

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. | | | .00 | .00 | 804.92 | 15,412.69 |
| | | | | | | | .00 | .00 | 804.92 | 15,412.69 |
| | 512100 | VACATION LEAVE EXPENSE | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | 74.53 | 561.86 |
| | | | | | | | .00 | .00 | 74.53 | 561.86 |
| | 512200 | SICK LEAVE EXPENSE | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | 74.53 | 495.92 |
| | | | | | | | .00 | .00 | 74.53 | 495.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .00 | 766.84 |
| | | | | | | | .00 | .00 | .00 | 766.84 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .00 | 149.06 |
| | | | | | | | .00 | .00 | .00 | 149.06 |
| | 515200 | OASDI EXPENSE | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | 64.20 | 1,193.88 |
| | | | | | | | .00 | .00 | 64.20 | 1,193.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .88 | 6.00 |
| | | | | | | | .00 | .00 | .88 | 6.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | 166.10 | 1,725.66 |
| | | | | | | | .00 | .00 | 166.10 | 1,725.66 |
| | 521100 | POSTAGE EXPENSE | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .00 | 253.04 |
| | | | | | | | .00 | .00 | .00 | 253.04 |
| | 521200 | COM EXPENSE - VOICE/DATA | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .00 | 378.46 |
| | | | | | | | .00 | .00 | .00 | 378.46 |
| | 521500 | PUBLICATION & PRINT EXP | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | 8.56 | 456.99 |
| | | | | | | | .00 | .00 | 8.56 | 456.99 |
| | 522200 | CONFERENCE REGISTRATION | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .00 | 14.25 |
| | | | | | | | .00 | .00 | .00 | 14.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .00 | 6.25 |
| | | | | | | | .00 | .00 | .00 | 6.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .00 | 55.16 |
| | | | | | | | .00 | .00 | .00 | 55.16 |
| | 533900 | FOOD EXPENSE | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .00 | 598.75 |
| | | | | | | | .00 | .00 | .00 | 598.75 |
| | 555100 | DATA PROC SOFTW LIC FEE | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .00 | 4.21 |
| | | | | | | | .00 | .00 | .00 | 4.21 |
| | 571100 | BOARD & LODGING | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .00 | 480.29 |
| | | | | | | | .00 | .00 | .00 | 480.29 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | .00 | 751.40 |
| | | | | | | | .00 | .00 | .00 | 751.40 |
| | 573100 | STATE-OWNED TRANSPORT | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | | .00 | .00 | 44.15 | 1,438.98 |
| | | | | | | | .00 | .00 | 44.15 | 1,438.98 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | .00 | .00 | 162.00 | 6,272.76 |
| | | | | | | | .00 | .00 | 162.00 | 6,272.76 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | .00 | .00 | .00 | 233.42 |
| | | | | | | | .00 | .00 | .00 | 233.42 |
| | 583600 | COMMUN. & ELECTRONIC EQ | | 3122083 | BEHAVIORAL HLT OVERSIGHT COMM. | | .00 | .00 | .00 | 160.75 |
| | | | | | | | .00 | .00 | .00 | 160.75 |
| | | | | | LB1083FY2005 | | .00 | .00 | 1,399.87 | 31,566.62 |
| LB425FY2006 | 493100 | OPERATING TRANSFERS IN | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | .00 | .00 | 100,000.00- | 100,000.00- |
| | | | | | | | .00 | .00 | 100,000.00- | 100,000.00- |
| | 511100 | PERMANENT SALARIES-WAGES | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | 1,155.24 | 3,193.22 | 6,785.59 | 6,785.59 |
| | | | | | | | 1,155.24 | 3,193.22 | 6,785.59 | 6,785.59 |
| | 512100 | VACATION LEAVE EXPENSE | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | .00 | 391.47 | 544.99 | 544.99 |
| | | | | | | | .00 | 391.47 | 544.99 | 544.99 |
| | 512200 | SICK LEAVE EXPENSE | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | .00 | 307.04 | 460.56 | 460.56 |
| | | | | | | | .00 | 307.04 | 460.56 | 460.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | 92.11 | 213.39 | 362.30 | 362.30 |
| | | | | | | | 92.11 | 213.39 | 362.30 | 362.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | 84.26 | 277.31 | 381.47 | 381.47 |
| | | | | | | | 84.26 | 277.31 | 381.47 | 381.47 |
| | 515200 | OASDI EXPENSE | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | 80.18 | 271.43 | 548.11 | 548.11 |
| | | | | | | | 80.18 | 271.43 | 548.11 | 548.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | .71 | 2.35 | 3.88 | 3.88 |
| | | | | | | | .71 | 2.35 | 3.88 | 3.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | 134.46 | 444.26 | 732.96 | 732.96 |
| | | | | | | | 134.46 | 444.26 | 732.96 | 732.96 |
| | 516500 | WORKERS COMP PREMIUMS | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | .00 | .00 | 185.27 | 185.27 |
| | | | | | | | .00 | .00 | 185.27 | 185.27 |
| | 521100 | POSTAGE EXPENSE | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | 3.55 | 42.28 | 72.72 | 72.72 |
| | | | | | | | 3.55 | 42.28 | 72.72 | 72.72 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | 19.50 | 47.38 | 105.57 | 105.57 |
| | | | | | | | 19.50 | 47.38 | 105.57 | 105.57 |
| | 521500 | PUBLICATION & PRINT EXP | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | 34.28 | 126.98 | 133.00 | 133.00 |
| | | | | | | | 34.28 | 126.98 | 133.00 | 133.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | .00 | 16.40 | 16.40 | 16.40 |
| | | | | | | | .00 | 16.40 | 16.40 | 16.40 |
| | 533900 | FOOD EXPENSE | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | 85.97 | 285.97 | 285.97 | 285.97 |
| | | | | | | | 85.97 | 285.97 | 285.97 | 285.97 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | | | | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 3122006 | HLTCARE BEHAV HLT/MEDICAID ADV | | .00 | .00 | 5.22 | 5.22 |

Agency Number 003 LEGISLATIVE COUNCIL

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|-------------|-----------------------------|-------------|-------------|---------------------|------------------|-----|-----------------|------------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 5.22 | 5.22 |
| 559100 | OTHER OPERATING EXP | | 3122006 | HLTCARE BEHAV | HLT/MEDICAID ADV | | .00 | .00 | 1.65 | 1.65 |
| | | | | | | | .00 | .00 | 1.65 | 1.65 |
| 573100 | STATE-OWNED TRANSPORT | | 3122006 | HLTCARE BEHAV | HLT/MEDICAID ADV | | .00 | 77.62 | 171.43 | 171.43 |
| | | | | | | | .00 | 77.62 | 171.43 | 171.43 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 3122006 | HLTCARE BEHAV | HLT/MEDICAID ADV | | 979.61 | 2,651.75 | 5,103.05 | 5,103.05 |
| | | | | | | | 979.61 | 2,651.75 | 5,103.05 | 5,103.05 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | | 3122006 | HLTCARE BEHAV | HLT/MEDICAID ADV | | 275.86 | 275.86 | 275.86 | 275.86 |
| | | | | | | | 275.86 | 275.86 | 275.86 | 275.86 |
| 587400 | MASTER LEASE | | 3122006 | HLTCARE BEHAV | HLT/MEDICAID ADV | | 254.64 | 212.20 | 148.54 | 148.54 |
| | | | | | | | 254.64 | 212.20 | 148.54 | 148.54 |
| | | | | LB425FY2006 | | | 2,691.09 | 18,412.51 | 73,972.54 | 73,972.54 |
| 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 | .00 | .66 |
| | | | | | | | .00 | .00 | .00 | .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 |

Agency Number 003 LEGISLATIVE COUNCIL

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|-------------|-------------------|-------------------------------|-------------|---------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 524.95 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 3ZU0312 | HLTCARE PLANNING/EV STDY | | .00 | .00 | .00 | 576.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26ZU0312 | HLTCARE PLANNING/EV STDY | | .00 | .00 | .00 | 77.38 |
| | | | | | | | .00 | .00 | .00 | 654.08 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 26ZU0312 | HLTCARE PLANNING/EV STDY | | .00 | .00 | .00 | 1,424.76 |
| | | | | | | | .00 | .00 | .00 | 1,424.76 |
| | 575100 | MISC TRAVEL EXPENSE | | 26ZU0312 | HLTCARE PLANNING/EV STDY | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 1.00 |
| | | | | | LB692FY2002 | | .00 | .00 | .00 | 895,600.99- |
| NA | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | | 3122904 | ST DSB UNT-CHLD SUP LB972 | | .00 | .00 | .00 | 80.11 |
| | | | | | | | .00 | .00 | .00 | 80.11 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 3122904 | ST DSB UNT-CHLD SUP LB972 | | .00 | .00 | .00 | 8,454.60 |
| | | | | | | | .00 | .00 | .00 | 8,454.60 |
| | | | | | NA | | .00 | .00 | .00 | 8,534.71 |
| PRG126 GIS | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | | 3122018 | GIS CASH FUND | | .00 | .00 | .00 | 229.01 |
| | | | | | | | .00 | .00 | .00 | 229.01 |
| | | | | | PRG126 GIS | | .00 | .00 | .00 | 229.01 |
| PRG127 | | | | | | | | | | |
| | 521400 | DATA PROCESSING EXPENSE | | 3122014 | NLSIS/STATUTORY DATA TAPES | | 92.17 | 184.68 | 2,255.29 | 36,790.34 |
| | | | | | | | 92.17 | 184.68 | 2,255.29 | 36,790.34 |
| | 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 | 2,242.00 | 77,635.75 |
| | | | | | | | .00 | .00 | 2,242.00 | 77,635.75 |
| | 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 | | 92.17 | 184.68 | 4,497.29 | 128,461.45 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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***** | | | 7,208.69 | 21,069.02 | 41,617.71 | 305,012.40 |
| | | | | | | | 7,208.69 | 21,069.02 | 41,617.71 | 305,012.40 |
| | 511800 | COMPENSATORY TIME PAID | 5457000 | JUSTICE PROJECT***** | | | .00 | .00 | .00 | 2.36 |
| | | | | | | | .00 | .00 | .00 | 2.36 |
| | 512100 | VACATION LEAVE EXPENSE | 5457000 | JUSTICE PROJECT***** | | | 861.97 | 1,690.69 | 1,690.69 | 23,540.77 |
| | | | | | | | 861.97 | 1,690.69 | 1,690.69 | 23,540.77 |
| | 512200 | SICK LEAVE EXPENSE | 5457000 | JUSTICE PROJECT***** | | | 193.09 | 359.14 | 359.14 | 18,578.71 |
| | | | | | | | 193.09 | 359.14 | 359.14 | 18,578.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 5457000 | JUSTICE PROJECT***** | | | .00 | .00 | .00 | 5,790.94 |
| | | | | | | | .00 | .00 | .00 | 5,790.94 |
| | 512500 | FUNERAL LEAVE EXPENSE | 5457000 | JUSTICE PROJECT***** | | | .00 | .00 | .00 | 1,318.71 |
| | | | | | | | .00 | .00 | .00 | 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***** | | | 493.64 | 1,480.80 | 3,016.50 | 25,232.69 |
| | | | | | | | 493.64 | 1,480.80 | 3,016.50 | 25,232.69 |
| | 515200 | OASDI EXPENSE | 5457000 | JUSTICE PROJECT***** | | | 603.69 | 1,683.15 | 3,183.58 | 25,615.09 |
| | | | | | | | 603.69 | 1,683.15 | 3,183.58 | 25,615.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 5457000 | JUSTICE PROJECT***** | | | 2.80 | 7.69 | 15.34 | 161.12 |
| | | | | | | | 2.80 | 7.69 | 15.34 | 161.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 5457000 | JUSTICE PROJECT***** | | | 839.41 | 2,518.19 | 5,220.12 | 52,662.55 |
| | | | | | | | 839.41 | 2,518.19 | 5,220.12 | 52,662.55 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 5457000 | JUSTICE PROJECT***** | | | .00 | .00 | .00 | 136.00 |
| | | | | | | | .00 | .00 | .00 | 136.00 |
| | 516500 | WORKERS COMP PREMIUMS | 5457000 | JUSTICE PROJECT***** | | | .00 | .00 | .00 | 1,386.48 |
| | | | | | | | .00 | .00 | .00 | 1,386.48 |
| | 521100 | POSTAGE EXPENSE | 5457000 | JUSTICE PROJECT***** | | | 10.02 | 14.72 | 21.18 | 71.81 |
| | | | | | | | 10.02 | 14.72 | 21.18 | 71.81 |
| | 521200 | COM EXPENSE - VOICE/DATA | 5457000 | JUSTICE PROJECT***** | | | 779.66 | 1,176.00 | 2,012.80 | 15,292.10 |
| | | | | | | | 779.66 | 1,176.00 | 2,012.80 | 15,292.10 |
| | 521500 | PUBLICATION & PRINT EXP | 5457000 | JUSTICE PROJECT***** | | | .00 | .00 | 236.08 | 240.94 |
| | | | | | | | .00 | .00 | 236.08 | 240.94 |
| | 524600 | RENT EXPENSE-BUILDINGS | 5457000 | JUSTICE PROJECT***** | | | 549.86 | 1,649.58 | 3,299.16 | 19,690.89 |
| | | | | | | | 549.86 | 1,649.58 | 3,299.16 | 19,690.89 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 5457000 | JUSTICE PROJECT***** | | | .00 | 231.75 | 463.50 | 2,226.15 |
| | | | | | | | .00 | 231.75 | 463.50 | 2,226.15 |
| | 525100 | RENT EXP-OFFICE EQUIP | 5457000 | JUSTICE PROJECT***** | | | .00 | 898.56 | 898.56 | 898.56 |
| | | | | | | | .00 | 898.56 | 898.56 | 898.56 |
| | 525200 | RENT EXP-DATA PROC EQUIP | 5457000 | JUSTICE PROJECT***** | | | 2,404.74 | 3,607.11 | 8,441.16 | 36,165.71 |
| | | | | | | | 2,404.74 | 3,607.11 | 8,441.16 | 36,165.71 |

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 |
| | 527400 | REP & MAINT-DATA PROC | | 5457000 | JUSTICE PROJECT***** | | .00 | .00 | .00 | 1,099.56 |
| | | | | | | | .00 | .00 | .00 | 1,099.56 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 5457000 | JUSTICE PROJECT***** | | 1.99 | 459.28 | 1,701.64 | 2,605.28 |
| | | | | | | | 1.99 | 459.28 | 1,701.64 | 2,605.28 |
| | 533900 | FOOD EXPENSE | | 5457000 | JUSTICE PROJECT***** | | .00 | .00 | .00 | 28.88 |
| | | | | | | | .00 | .00 | .00 | 28.88 |
| | 541100 | ACCTG & AUDITING SERVICE | | 5457000 | JUSTICE PROJECT***** | | .00 | .00 | .00 | 202.50 |
| | | | | | | | .00 | .00 | .00 | 202.50 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 5457000 | JUSTICE PROJECT***** | | 2,176.00 | 4,624.00 | 16,442.80 | 16,442.80 |
| | | | | | | | 2,176.00 | 4,624.00 | 16,442.80 | 16,442.80 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 5457000 | JUSTICE PROJECT***** | 40 | .00 | .00 | .00 | 54,017.24 |
| | | | | | | | .00 | .00 | .00 | 54,017.24 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 5457000 | JUSTICE PROJECT***** | | .00 | .00 | .00 | 927.00 |
| | | | | | | | .00 | .00 | .00 | 927.00 |
| | 559100 | OTHER OPERATING EXP | | 5457000 | JUSTICE PROJECT***** | | .00 | .00 | .00 | 73.94 |
| | | | | | | | .00 | .00 | .00 | 73.94 |
| | 571100 | BOARD & LODGING | | 5457000 | JUSTICE PROJECT***** | | .00 | 80.80 | 351.34 | 5,291.48 |
| | | | | | | | .00 | 80.80 | 351.34 | 5,291.48 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 5457000 | JUSTICE PROJECT***** | | .00 | 2.34 | 3.25 | 5.67 |
| | | | | | | | .00 | 2.34 | 3.25 | 5.67 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 5457000 | JUSTICE PROJECT***** | | .00 | .00 | 18.85 | 300.75 |
| | | | | | | | .00 | .00 | 18.85 | 300.75 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 5457000 | JUSTICE PROJECT***** | | 58.64 | 592.79 | 1,045.27 | 7,119.98 |
| | | | | | | | 58.64 | 592.79 | 1,045.27 | 7,119.98 |
| | 575100 | MISC TRAVEL EXPENSE | | 5457000 | JUSTICE PROJECT***** | 40 | .00 | .85 | 3.91 | 165.44 |
| | | | | | | | .00 | .85 | 3.91 | 165.44 |
| | 583300 | COMPUTER HARDWARE EQUIPME | | 5457000 | JUSTICE PROJECT***** | | .00 | .00 | .00 | 273.96 |
| | | | | | | | .00 | .00 | .00 | 273.96 |
| | | | | | JUSTICE PROJ | | 16,184.20 | 42,146.46 | 90,042.58 | 623,376.26 |
| NA | | | | | | | | | | |
| | 521400 | DATA PROCESSING EXPENSE | | 5439702 | PROBATION MNGT INFO SYS FED G | | .00 | .00 | .00 | 122,312.50 |
| | | | | | | | .00 | .00 | .00 | 122,312.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 5439702 | PROBATION MNGT INFO SYS FED G | | .00 | .00 | .00 | 3,687.50 |
| | | | | | | | .00 | .00 | .00 | 3,687.50 |
| | | | | | NA | | .00 | .00 | .00 | 126,000.00 |
| PRG127 | | | | | | | | | | |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 3122014 | NLSIS/STATUTORY DATA TAPES | | .00 | .00 | 6,254.00 | 15,297.11 |
| | | | | | | | .00 | .00 | 6,254.00 | 15,297.11 |
| | | | | | PRG127 | | .00 | .00 | 6,254.00 | 15,297.11 |
| SJI PRIVATE | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 12.00 |

Agency Number 005 SUPREME COURT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------|----------------|-------------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| | 521400 | DATA PROCESSING EXPENSE | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 900.00 |
| | | | | | | | .00 | .00 | .00 | 900.00 |
| | 521500 | PUBLICATION & PRINT EXP | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 5,748.94 |
| | | | | | | | .00 | .00 | .00 | 5,748.94 |
| | 522200 | CONFERENCE REGISTRATION | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 1,030.00 |
| | | | | | | | .00 | .00 | .00 | 1,030.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 138.50 |
| | | | | | | | .00 | .00 | .00 | 138.50 |
| | 533900 | FOOD EXPENSE | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 1,663.25 |
| | | | | | | | .00 | .00 | .00 | 1,663.25 |
| | 541100 | ACCTG & AUDITING SERVICES | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 26.73 |
| | | | | | | | .00 | .00 | .00 | 26.73 |
| | 541700 | LEGAL RELATED EXPENSE | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 3,326.40 |
| | | | | | | | .00 | .00 | .00 | 3,326.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 91,065.01 |
| | | | | | | | .00 | .00 | .00 | 91,065.01 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 421.50 |
| | | | | | | | .00 | .00 | .00 | 421.50 |
| | 571100 | BOARD & LODGING | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 11,947.02 |
| | | | | | | | .00 | .00 | .00 | 11,947.02 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 1,396.50 |
| | | | | | | | .00 | .00 | .00 | 1,396.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 6,812.92 |
| | | | | | | | .00 | .00 | .00 | 6,812.92 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 5403410 | SJI GRANT | | .00 | .00 | .00 | 34.79 |
| | | | | | | | .00 | .00 | .00 | 34.79 |
| | 575100 | MISC TRAVEL EXPENSE | 93.586 | 5403410 | SJI GRANT | 15 | .00 | .00 | .00 | 81.60 |
| | | | | | | | .00 | .00 | .00 | 81.60 |
| | | | | | | | .00 | .00 | .00 | 124,605.16 |
| | | | | | | | .00 | .00 | .00 | 124,605.16 |
| 0G0001NESCIIP | | | | | | | | | | |
| | 541100 | ACCTG & AUDITING SERVICE | 93.586 | 5403400 | COURT IMPROVE. PROJ | | .00 | .00 | .00 | 264.00- |
| | | | | | | | .00 | .00 | .00 | 264.00- |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.586 | 5403400 | COURT IMPROVE. PROJ | | .00 | .00 | .00 | 122,001.88 |
| | | | | | | | .00 | .00 | .00 | 122,001.88 |
| | 571100 | BOARD & LODGING | 93.586 | 5403400 | COURT IMPROVE. PROJ | | .00 | .00 | .00 | 131.88- |
| | | | | | | | .00 | .00 | .00 | 131.88- |
| | | | | | | | .00 | .00 | .00 | 121,606.00 |
| | | | | | | | .00 | .00 | .00 | 121,606.00 |
| 0G0101NESCIIP | | | | | | | | | | |
| | 541100 | ACCTG & AUDITING SERVICES | 93.586 | 5403401 | COURT IMPROVMENT PROJECT | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.586 | 5403401 | COURT IMPROVMENT PROJECT | | .00 | .00 | .00 | 119,221.56 |
| | | | | | | | .00 | .00 | .00 | 119,221.56 |
| | 571100 | BOARD & LODGING | 93.586 | 5403401 | COURT IMPROVMENT PROJECT | | .00 | .00 | .00 | 78.00 |
| | | | | | | | .00 | .00 | .00 | 78.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.586 | 5403401 | COURT IMPROVMENT PROJECT | | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.586 | 5403401 | COURT IMPROVMENT PROJECT | | .00 | .00 | .00 | 604.44 |
| | | | | | | | .00 | .00 | .00 | 604.44 |
| | | | | | 0G0101NESCIP | | <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 |
| | | | | | | | .00 | .00 | .00 | 133,771.00 |
| | | | | | 0G0201NESCIP | | <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 | 10,938.39 | 139,758.00 |
| | | | | | | | .00 | .00 | 10,938.39 | 139,758.00 |
| | | | | | 0G0301NESCIP | | <u>.00</u> | <u>.00</u> | <u>10,938.39</u> | <u>139,758.00</u> |
| 0G0401NESCIP | | | | | | | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.586 | 5403495 | CIP Grant 7/04 - 6/06 | | .00 | .00 | .00 | 2,198.80 |
| | | | | | | | .00 | .00 | .00 | 2,198.80 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.586 | 5403495 | CIP Grant 7/04 - 6/06 | | .00 | 45,087.50 | 79,274.11 | 124,361.61 |
| | | | | | | | .00 | 45,087.50 | 79,274.11 | 124,361.61 |
| | | | | | 0G0401NESCIP | | <u>.00</u> | <u>45,087.50</u> | <u>79,274.11</u> | <u>126,560.41</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 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------|----------------------------|-------------|---------------|-------------|------|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521200 | COM EXPENSE - VOICE/DATA | 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 |

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 |
| | 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 | .00 | 25,179.70 |
| | | | | | | | .00 | .00 | .00 | 25,179.70 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 3,246.74 |
| | | | | | | | .00 | .00 | .00 | 3,246.74 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 2,883.30 |
| | | | | | | | .00 | .00 | .00 | 2,883.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 1,914.34 |
| | | | | | | | .00 | .00 | .00 | 1,914.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 2,288.85 |
| | | | | | | | .00 | .00 | .00 | 2,288.85 |
| | 515200 | OASDI EXPENSE | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 2,169.21 |
| | | | | | | | .00 | .00 | .00 | 2,169.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 12.30 |
| | | | | | | | .00 | .00 | .00 | 12.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 5,168.02 |
| | | | | | | | .00 | .00 | .00 | 5,168.02 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 78.65 |
| | | | | | | | .00 | .00 | .00 | 78.65 |
| | 516500 | WORKERS COMP PREMIUMS | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 808.62 |
| | | | | | | | .00 | .00 | .00 | 808.62 |
| | 521100 | POSTAGE EXPENSE | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 482.96 |
| | | | | | | | .00 | .00 | .00 | 482.96 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 1,201.85 |
| | | | | | | | .00 | .00 | .00 | 1,201.85 |
| | 521400 | DATA PROCESSING EXPENSE | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 363.96 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,009.28 |
| | | | | | | | .00 | .00 | .00 | 3,009.28 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 3,552.70 |
| | | | | | | | .00 | .00 | .00 | 3,552.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 202.64 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,138.85 |
| | | | | | | | .00 | .00 | .00 | 4,138.85 |
| | 559100 | OTHER OPERATING EXP | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 193.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 419.59 |

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 | 419.59 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 1,817.00 |
| | | | | | | | .00 | .00 | .00 | 1,817.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.568 | 7499104 | LIEAP ADMIN FY04 | | .00 | .00 | .00 | 164,284.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.568 | 7499204 | LIEAP AIDE FY04 | | .00 | .00 | .00 | 2,486,845.00 |
| | | | | | | | .00 | .00 | .00 | 2,651,129.00 |
| | | | | | 0G04B1NELIEA | | .00 | .00 | .00 | 2,710,661.00 |
| 0G05B1NELIEA | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | 787.41 | 20,989.14 | 35,931.47 |
| | | | | | | | .00 | 787.41 | 20,989.14 | 35,931.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | 83.54 | 4,966.78 | 7,115.42 |
| | | | | | | | .00 | 83.54 | 4,966.78 | 7,115.42 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | 194.91 | 5,939.49 | 8,515.25 |
| | | | | | | | .00 | 194.91 | 5,939.49 | 8,515.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | .00 | 414.70 | 1,133.72 |
| | | | | | | | .00 | .00 | 414.70 | 1,133.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | 79.00 | 2,398.96 | 3,874.03 |
| | | | | | | | .00 | 79.00 | 2,398.96 | 3,874.03 |
| | 515200 | OASDI EXPENSE | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | 73.61 | 2,294.34 | 3,731.74 |
| | | | | | | | .00 | 73.61 | 2,294.34 | 3,731.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | .54 | 10.05 | 15.75 |
| | | | | | | | .00 | .54 | 10.05 | 15.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | 195.19 | 3,980.81 | 6,431.50 |
| | | | | | | | .00 | 195.19 | 3,980.81 | 6,431.50 |
| | 516500 | WORKERS COMP PREMIUMS | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | .00 | 2,804.98 | 2,804.98 |
| | | | | | | | .00 | .00 | 2,804.98 | 2,804.98 |
| | 521100 | POSTAGE EXPENSE | 93.568 | 7499105 | LIEAP ADMIN FY05 | | 90.88 | 45.44 | 278.89 | 563.10 |
| | | | | | | | 90.88 | 45.44 | 278.89 | 563.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | .00 | 622.93 | 953.90 |
| | | | | | | | .00 | .00 | 622.93 | 953.90 |
| | 521400 | DATA PROCESSING EXPENSE | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | .00 | 110.39 | 284.19 |
| | | | | | | | .00 | .00 | 110.39 | 284.19 |
| | 521500 | PUBLICATION & PRINT EXP | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | .00 | 57.86 | 175.28 |
| | | | | | | | .00 | .00 | 57.86 | 175.28 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | 22.47 | 1,142.13 | 1,260.56 |
| | | | | | | | .00 | 22.47 | 1,142.13 | 1,260.56 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | 6.75 | 3,476.38 | 5,816.28 |
| | | | | | | | .00 | 6.75 | 3,476.38 | 5,816.28 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | 139.34 | 323.88 | 462.03 |
| | | | | | | | .00 | 139.34 | 323.88 | 462.03 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | .00 | 12,015.77 | 12,015.77 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------|----------------|------------------------------|-------------|---------------|---------------------------|-----|------------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 12,015.77 | 12,015.77 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | .00 | .00 | 589.98 |
| | | | | | | | .00 | .00 | .00 | 589.98 |
| | 559100 | OTHER OPERATING EXP | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | .00 | 438.05 | 438.05 |
| | | | | | | | .00 | .00 | 438.05 | 438.05 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | 213.31- | 111.00 | 111.00 |
| | | | | | | | .00 | 213.31- | 111.00 | 111.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.568 | 7499105 | LIEAP ADMIN FY05 | | .00 | .00 | 1,797.00 | 2,896.00 |
| | | | | | | | .00 | .00 | 1,797.00 | 2,896.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.568 | 7499105 | LIEAP ADMIN FY05 | | 4,374.42 | 19,391.53 | 59,757.53 | 90,247.85 |
| | 599100 | OTHER GOVERNMENT AID | | 7499205 | LIEAP AIDE FY05 | | 182,307.08 | 575,762.83 | 1,311,486.32 | 1,888,341.57 |
| | | | | | | | 186,681.50 | 595,154.36 | 1,371,243.85 | 1,978,589.42 |
| | | | | | 0G05B1NELIEA | | 186,772.38 | 596,569.25 | 1,435,417.38 | 2,073,709.42 |
| 0G9901NESICIP | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.568 | 5CV0001 | COURT IMPROVEMENT PROJECT | | .00 | .00 | .00 | 122,646.00 |
| | | | | | | | .00 | .00 | .00 | 122,646.00 |
| | | | | | 0G9901NESICIP | | .00 | .00 | .00 | 122,646.00 |
| 7310001 PRO | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 7310001 | POLICY RESEARCH OFFICE | | .00 | .00 | .00 | 200.00- |
| | | | | | | | .00 | .00 | .00 | 200.00- |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 7310001 | POLICY RESEARCH OFFICE | | 384.20- | 384.20- | 418.45- | 2,003.55- |
| | | | | | | | 384.20- | 384.20- | 418.45- | 2,003.55- |
| | 511100 | PERMANENT SALARIES-WAGES | | 7310001 | POLICY RESEARCH OFFICE | | 18,810.81 | 61,643.94 | 120,314.06 | 890,283.85 |
| | | | | | | | 18,810.81 | 61,643.94 | 120,314.06 | 890,283.85 |
| | 512100 | VACATION LEAVE EXPENSE | | 7310001 | POLICY RESEARCH OFFICE | | 2,757.08 | 5,712.79 | 13,568.76 | 71,539.63 |
| | | | | | | | 2,757.08 | 5,712.79 | 13,568.76 | 71,539.63 |
| | 512200 | SICK LEAVE EXPENSE | | 7310001 | POLICY RESEARCH OFFICE | | 461.11 | 2,454.03 | 11,053.44 | 45,364.26 |
| | | | | | | | 461.11 | 2,454.03 | 11,053.44 | 45,364.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 7310001 | POLICY RESEARCH OFFICE | | 3,545.57 | 5,582.74 | 6,799.09 | 51,514.27 |
| | | | | | | | 3,545.57 | 5,582.74 | 6,799.09 | 51,514.27 |
| | 512400 | MILITARY LEAVE EXPENSE | | 7310001 | POLICY RESEARCH OFFICE | | .00 | 250.54 | 1,212.30 | 9,474.06 |
| | | | | | | | .00 | 250.54 | 1,212.30 | 9,474.06 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 7310001 | POLICY RESEARCH OFFICE | | .00 | .00 | .00 | 1,825.72 |
| | | | | | | | .00 | .00 | .00 | 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 | | 1,700.78 | 5,021.27 | 10,132.47 | 74,633.89 |
| | | | | | | | 1,700.78 | 5,021.27 | 10,132.47 | 74,633.89 |
| | 515200 | OASDI EXPENSE | | 7310001 | POLICY RESEARCH OFFICE | | 1,821.72 | 5,386.51 | 10,909.65 | 76,225.18 |
| | | | | | | | 1,821.72 | 5,386.51 | 10,909.65 | 76,225.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 7310001 | POLICY RESEARCH OFFICE | | 9.80 | 29.34 | 59.58 | 505.40 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-----------------------------|-------------|-------------|------------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 9.80 | 29.34 | 59.58 | 505.40 |
| 515500 | HEALTH INSURANCE EXPENSE | | 7310001 | POLICY RESEARCH OFFICE | | | 3,308.17 | 9,914.77 | 19,944.74 | 146,820.01 |
| | | | | | | | 3,308.17 | 9,914.77 | 19,944.74 | 146,820.01 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 7310001 | POLICY RESEARCH OFFICE | | | .00 | .00 | 114.00 | 446.40 |
| | | | | | | | .00 | .00 | 114.00 | 446.40 |
| 516500 | WORKERS COMP PREMIUMS | | 7310001 | POLICY RESEARCH OFFICE | | | .00 | .00 | 3,235.50 | 6,753.58 |
| | | | | | | | .00 | .00 | 3,235.50 | 6,753.58 |
| 521100 | POSTAGE EXPENSE | | 7310001 | POLICY RESEARCH OFFICE | | | 25.96 | 30.33 | 43.10 | 3,452.80 |
| | | | | | | | 25.96 | 30.33 | 43.10 | 3,452.80 |
| 521200 | COM EXPENSE - VOICE/DATA | | 7310001 | POLICY RESEARCH OFFICE | | | 4.00 | 1,805.53 | 2,185.29 | 18,801.77 |
| | | | | | | | 4.00 | 1,805.53 | 2,185.29 | 18,801.77 |
| 521293 | COM EXPENSE - EMAIL SERVICE | | 7310001 | POLICY RESEARCH OFFICE | | | 80.00 | 240.00 | 480.00 | 800.00 |
| | | | | | | | 80.00 | 240.00 | 480.00 | 800.00 |
| 521400 | DATA PROCESSING EXPENSE | | 7310001 | POLICY RESEARCH OFFICE | | | .00 | .00 | .00 | 213.66 |
| | | | | | | | .00 | .00 | .00 | 213.66 |
| 521500 | PUBLICATION & PRINT EXP | | 7310001 | POLICY RESEARCH OFFICE | | | .00 | 419.92 | 974.97 | 7,690.93 |
| | | | | | | | .00 | 419.92 | 974.97 | 7,690.93 |
| 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 | | | 76.00 | 76.00 | 258.00 | 3,309.79 |
| | | | | | | | 76.00 | 76.00 | 258.00 | 3,309.79 |
| 522200 | CONFERENCE REGISTRATION | | 7310001 | POLICY RESEARCH OFFICE | | | .00 | 105.00 | 430.00 | 3,107.25 |
| | | | | | | | .00 | 105.00 | 430.00 | 3,107.25 |
| 522500 | EMPLOYEE MOVING EXPENSE | | 7310001 | POLICY RESEARCH OFFICE | | | .00 | .00 | .00 | 498.60 |
| | | | | | | | .00 | .00 | .00 | 498.60 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 7310001 | POLICY RESEARCH OFFICE | | | .00 | .00 | .00 | 140.00 |
| | | | | | | | .00 | .00 | .00 | 140.00 |
| 527400 | REP & MAINT-DATA PROC | | 7310001 | POLICY RESEARCH OFFICE | | | 458.00 | 458.00 | 458.00 | 458.00 |
| | | | | | | | 458.00 | 458.00 | 458.00 | 458.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 7310001 | POLICY RESEARCH OFFICE | | | 903.99 | 955.27 | 1,525.15 | 8,253.26 |
| | | | | | | | 903.99 | 955.27 | 1,525.15 | 8,253.26 |
| 532100 | NON-CAPITALIZED EQUIP PU | | 7310001 | POLICY RESEARCH OFFICE | | | 11.95- | 11.95- | 28.05 | 53.05 |
| | | | | | | | 11.95- | 11.95- | 28.05 | 53.05 |
| 541100 | ACCTG & AUDITING SERVICES | | 7310001 | POLICY RESEARCH OFFICE | | | .00 | .00 | 885.64 | 3,308.60 |
| | | | | | | | .00 | .00 | 885.64 | 3,308.60 |
| 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 | .00 | .00 | 3,148.71 |
| | | | | | | | .00 | .00 | .00 | 3,148.71 |
| 556300 | SURETY & NOTARY BONDS | | 7310001 | POLICY RESEARCH OFFICE | | | .00 | .00 | 10.89 | 10.89 |
| | | | | | | | .00 | .00 | 10.89 | 10.89 |

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 |
| | 559100 | OTHER OPERATING EXP | | 7310001 | POLICY RESEARCH OFFICE | | .00 | .00 | 57.19 | 5,141.23 |
| | 571100 | BOARD & LODGING | | 7310001 | POLICY RESEARCH OFFICE | | 232.90 | 313.01 | 666.59 | 6,899.67 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 7310001 | POLICY RESEARCH OFFICE | | 280.30 | 280.30 | 291.80 | 4,005.15 |
| | 573100 | STATE-OWNED TRANSPORT | | 7310001 | POLICY RESEARCH OFFICE | | 86.61 | 116.87 | 266.52 | 425.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 7310001 | POLICY RESEARCH OFFICE | | .00 | .00 | 257.68 | 504.72 |
| | 575100 | MISC TRAVEL EXPENSE | | 7310001 | POLICY RESEARCH OFFICE | | 1.50 | 1.50 | 31.25 | 262.25 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 7310001 | POLICY RESEARCH OFFICE | | .00 | .00 | .00 | 13,711.74 |
| | | | | | 7310001 PRO | | 34,168.15 | 100,401.51 | 205,775.26 | 1,457,680.30 |
| 7310002 | | PRO REAPPROPRIATION | | | | | | | | |
| | 527800 | REP & MAINT-OTHER PROPER | | 7310002 | PRO REAPPROPRIATION EXP | | 100.00 | 100.00 | 100.00 | 100.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 7310002 | PRO REAPPROPRIATION EXP | | 169.19 | 169.19 | 169.19 | 169.19 |
| | 554900 | OTHER CONTRACTUAL SERVICE | | 7310002 | PRO REAPPROPRIATION EXP | | 190.00 | 190.00 | 190.00 | 190.00 |
| | 583000 | FURNITURE AND OFFICE EQUI | | 7310002 | PRO REAPPROPRIATION EXP | | 670.00 | 670.00 | 670.00 | 670.00 |
| | | | | | 7310002 PRO REAPPROPRIATION | | 1,129.19 | 1,129.19 | 1,129.19 | 1,129.19 |
| 7410002 | | SCHL WX DEP GEN FD | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 7410002 | SCHOOL WX DEP GEN FUND | | 32,642.29 | 79,063.83 | 232,526.34 | 531,895.15 |
| | | | | | 7410002 SCHL WX DEP GEN FD | | 32,642.29 | 79,063.83 | 232,526.34 | 531,895.15 |
| 7420001 | | MUNI GAS | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 7420001 | MUNI GAS | | .00 | .00 | .00 | 20,000.00 |
| | 511100 | PERMANENT SALARIES-WAGES | | 7420001 | MUNI GAS | | .00 | .00 | .00 | 14,590.39 |
| | 512100 | VACATION LEAVE EXPENSE | | 7420001 | MUNI GAS | | .00 | .00 | .00 | 1,346.72 |
| | 512200 | SICK LEAVE EXPENSE | | 7420001 | MUNI GAS | | .00 | .00 | .00 | 847.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 7420001 | MUNI GAS | | .00 | .00 | .00 | 1,364.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 7420001 | MUNI GAS | | .00 | .00 | .00 | 1,311.82 |

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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 | 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 | .00 | 2,029,493.82- |
| | | | | | | | .00 | .00 | .00 | 2,029,493.82- |
| | | | | | 7420002 SCHOOL TECH | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,029,493.82-</u> |
| 7420003 | SCHOOL WEATH | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 7420003 | SCHOOL WEATHERIZATION | | .00 | .00 | 26,488.00- | 26,488.00- |
| | | | | | | | .00 | .00 | 26,488.00- | 26,488.00- |
| | 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 | | 856.09 | 2,166.41 | 5,929.34 | 34,799.43 |
| | | | | | | | 856.09 | 2,166.41 | 5,929.34 | 34,799.43 |
| | 512100 | VACATION LEAVE EXPENSE | | 7420003 | SCHOOL WEATHERIZATION | | .00 | 94.11 | 450.34 | 2,631.10 |
| | | | | | | | .00 | 94.11 | 450.34 | 2,631.10 |
| | 512200 | SICK LEAVE EXPENSE | | 7420003 | SCHOOL WEATHERIZATION | | 32.46 | 473.06 | 537.98 | 3,027.37 |
| | | | | | | | 32.46 | 473.06 | 537.98 | 3,027.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 7420003 | SCHOOL WEATHERIZATION | | .00 | 61.32 | 252.49 | 1,485.84 |
| | | | | | | | .00 | 61.32 | 252.49 | 1,485.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 7420003 | SCHOOL WEATHERIZATION | | 66.53 | 209.27 | 529.35 | 2,977.45 |
| | | | | | | | 66.53 | 209.27 | 529.35 | 2,977.45 |
| | 515200 | OASDI EXPENSE | | 7420003 | SCHOOL WEATHERIZATION | | 60.66 | 190.72 | 494.60 | 2,986.52 |
| | | | | | | | 60.66 | 190.72 | 494.60 | 2,986.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 7420003 | SCHOOL WEATHERIZATION | | .43 | 1.36 | 3.20 | 21.55 |
| | | | | | | | .43 | 1.36 | 3.20 | 21.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 7420003 | SCHOOL WEATHERIZATION | | 206.39 | 646.97 | 1,471.72 | 6,518.21 |
| | | | | | | | 206.39 | 646.97 | 1,471.72 | 6,518.21 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 7420003 | SCHOOL WEATHERIZATION | | .00 | .00 | 6.00 | 8.83 |
| | | | | | | | .00 | .00 | 6.00 | 8.83 |
| | 516500 | WORKERS COMP PREMIUMS | | 7420003 | SCHOOL WEATHERIZATION | | .00 | .00 | 147.83 | 282.29 |
| | | | | | | | .00 | .00 | 147.83 | 282.29 |
| | 521100 | POSTAGE EXPENSE | | 7420003 | SCHOOL WEATHERIZATION | | 10.26 | 17.08 | 45.47 | 442.06 |
| | | | | | | | 10.26 | 17.08 | 45.47 | 442.06 |

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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 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 7420003 | SCHOOL WEATHERIZATION | | .00 | .43 | 1.60 | 203.76 |
| | | | | | | | .00 | .43 | 1.60 | 203.76 |
| | 521400 | DATA PROCESSING EXPENSE | | 7420003 | SCHOOL WEATHERIZATION | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 521500 | PUBLICATION & PRINT EXP | | 7420003 | SCHOOL WEATHERIZATION | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 7420003 | SCHOOL WEATHERIZATION | | 110.10 | 249.27 | 967.64 | 4,396.91 |
| | | | | | | | 110.10 | 249.27 | 967.64 | 4,396.91 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 7420003 | SCHOOL WEATHERIZATION | | .00 | .00 | .00 | 148.15 |
| | | | | | | | .00 | .00 | .00 | 148.15 |
| | 541100 | ACCTG & AUDITING SERVICES | | 7420003 | SCHOOL WEATHERIZATION | | .00 | .00 | 43.16 | 302.45 |
| | | | | | | | .00 | .00 | 43.16 | 302.45 |
| | 556300 | SURETY & NOTARY BONDS | | 7420003 | SCHOOL WEATHERIZATION | | .00 | .00 | .78 | .78 |
| | | | | | | | .00 | .00 | .78 | .78 |
| | 559100 | OTHER OPERATING EXP | | 7420003 | SCHOOL WEATHERIZATION | | .00 | .00 | 1.57 | 2.21 |
| | | | | | | | .00 | .00 | 1.57 | 2.21 |
| | | | | 7420003 | SCHOOL WEATH | | 1,342.92 | 4,110.00 | 15,604.93 | 34,071.31 |
| 7420004 | ENERGY PROJ | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 7420004 | ENERGY PROJECTS | | .00 | .00 | .00 | 14,134.00 |
| | | | | | | | .00 | .00 | .00 | 14,134.00 |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 7420004 | ENERGY PROJECTS | | .00 | .00 | .00 | 399.76- |
| | | | | | | | .00 | .00 | .00 | 399.76- |
| | 493100 | OPERATING TRANSFERS IN | | 7420004 | ENERGY PROJECTS | | 25,000.00- | 75,000.00- | 150,000.00- | 1,050,000.00- |
| | | | | | | | 25,000.00- | 75,000.00- | 150,000.00- | 1,050,000.00- |
| | 511100 | PERMANENT SALARIES-WAGES | | 7420004 | ENERGY PROJECTS | | 5,758.40 | 22,566.47 | 52,238.04 | 386,902.16 |
| | | | | | | | 5,758.40 | 22,566.47 | 52,238.04 | 386,902.16 |
| | 511300 | OVERTIME PAYMENTS | | 7420004 | ENERGY PROJECTS | | .00 | .00 | .00 | 134.18 |
| | | | | | | | .00 | .00 | .00 | 134.18 |
| | 512100 | VACATION LEAVE EXPENSE | | 7420004 | ENERGY PROJECTS | | 1,276.28 | 4,237.04 | 9,574.65 | 53,562.33 |
| | | | | | | | 1,276.28 | 4,237.04 | 9,574.65 | 53,562.33 |
| | 512200 | SICK LEAVE EXPENSE | | 7420004 | ENERGY PROJECTS | | 1,822.41 | 4,449.67 | 9,431.80 | 46,203.62 |
| | | | | | | | 1,822.41 | 4,449.67 | 9,431.80 | 46,203.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 7420004 | ENERGY PROJECTS | | 1,339.59 | 2,968.56 | 4,648.69 | 34,283.05 |
| | | | | | | | 1,339.59 | 2,968.56 | 4,648.69 | 34,283.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 7420004 | ENERGY PROJECTS | | 756.14 | 2,554.68 | 5,634.57 | 37,728.79 |
| | | | | | | | 756.14 | 2,554.68 | 5,634.57 | 37,728.79 |
| | 515200 | OASDI EXPENSE | | 7420004 | ENERGY PROJECTS | | 725.15 | 2,465.32 | 5,483.46 | 38,043.46 |
| | | | | | | | 725.15 | 2,465.32 | 5,483.46 | 38,043.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 7420004 | ENERGY PROJECTS | | 3.51 | 11.85 | 25.49 | 206.45 |
| | | | | | | | 3.51 | 11.85 | 25.49 | 206.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 7420004 | ENERGY PROJECTS | | 1,079.86 | 3,386.60 | 7,231.26 | 46,790.22 |

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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 |
| | | | | | | | 1,079.86 | 3,386.60 | 7,231.26 | 46,790.22 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 7420004 | ENERGY PROJECTS | | | .00 | .00 | 58.75 | 221.80 |
| | | | | | | | .00 | .00 | 58.75 | 221.80 |
| 516500 | WORKERS COMP PREMIUMS | | 7420004 | ENERGY PROJECTS | | | .00 | .00 | 1,879.71 | 3,733.42 |
| | | | | | | | .00 | .00 | 1,879.71 | 3,733.42 |
| 521100 | POSTAGE EXPENSE | | 7420004 | ENERGY PROJECTS | | | 68.92 | 78.56 | 131.84 | 1,313.72 |
| | | | | | | | 68.92 | 78.56 | 131.84 | 1,313.72 |
| 521200 | COM EXPENSE - VOICE/DATA | | 7420004 | ENERGY PROJECTS | | | .00 | 337.94 | 607.10 | 5,664.08 |
| | | | | | | | .00 | 337.94 | 607.10 | 5,664.08 |
| 521400 | DATA PROCESSING EXPENSE | | 7420004 | ENERGY PROJECTS | | | .76 | 2.45 | 49.77 | 2,190.04 |
| | | | | | | | .76 | 2.45 | 49.77 | 2,190.04 |
| 521500 | PUBLICATION & PRINT EXP | | 7420004 | ENERGY PROJECTS | | | 14.03 | 513.33 | 1,629.02 | 5,920.03 |
| | | | | | | | 14.03 | 513.33 | 1,629.02 | 5,920.03 |
| 521900 | AWARDS EXPENSE | | 7420004 | ENERGY PROJECTS | | | .00 | 41.00 | 41.00 | 90.19 |
| | | | | | | | .00 | 41.00 | 41.00 | 90.19 |
| 522100 | DUES & SUBSCRIPTION EXP | | 7420004 | ENERGY PROJECTS | | | 52.48 | 99.05 | 536.05 | 8,615.24 |
| | | | | | | | 52.48 | 99.05 | 536.05 | 8,615.24 |
| 523100 | UTILITIES EXPENSE | | 7420004 | ENERGY PROJECTS | | | .00 | .00 | .00 | 154.80 |
| | | | | | | | .00 | .00 | .00 | 154.80 |
| 524600 | RENT EXPENSE-BUILDINGS | | 7420004 | ENERGY PROJECTS | | | 486.47 | 977.45 | 2,466.18 | 28,607.20 |
| | | | | | | | 486.47 | 977.45 | 2,466.18 | 28,607.20 |
| 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 | | | 16.84 | 227.09 | 730.35 | 5,466.61 |
| | | | | | | | 16.84 | 227.09 | 730.35 | 5,466.61 |
| 538100 | VEHICLE & EQUIP SUP EXP | | 7420004 | ENERGY PROJECTS | | | .00 | .00 | 11.54 | 23.11 |
| | | | | | | | .00 | .00 | 11.54 | 23.11 |
| 541100 | ACCTG & AUDITING SERVICES | | 7420004 | ENERGY PROJECTS | | | .00 | .00 | 695.79 | 6,289.92 |
| | | | | | | | .00 | .00 | 695.79 | 6,289.92 |
| 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 | .00 | 439.51 |
| | | | | | | | .00 | .00 | .00 | 439.51 |
| 555200 | SOFTWARE - NEW PURCHASES | | 7420004 | ENERGY PROJECTS | | | .00 | .00 | .00 | 621.27 |
| | | | | | | | .00 | .00 | .00 | 621.27 |
| 556300 | SURETY & NOTARY BONDS | | 7420004 | ENERGY PROJECTS | | | .00 | .00 | 28.78 | 28.78 |
| | | | | | | | .00 | .00 | 28.78 | 28.78 |
| 559100 | OTHER OPERATING EXP | | 7420004 | ENERGY PROJECTS | | | .00 | 7.31 | 32.68 | 648.57 |
| | | | | | | | .00 | 7.31 | 32.68 | 648.57 |

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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 |
| | 571100 | BOARD & LODGING | | 7420004 | ENERGY PROJECTS | | .00 | .00 | .00 | 1,279.14 |
| | | | | | | | .00 | .00 | .00 | 1,279.14 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 7420004 | ENERGY PROJECTS | | .00 | .00 | .00 | 2,007.64 |
| | | | | | | | .00 | .00 | .00 | 2,007.64 |
| | 573100 | STATE-OWNED TRANSPORT | | 7420004 | ENERGY PROJECTS | | .00 | .00 | .00 | 520.86 |
| | | | | | | | .00 | .00 | .00 | 520.86 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 7420004 | ENERGY PROJECTS | | .00 | .00 | .00 | 272.14 |
| | | | | | | | .00 | .00 | .00 | 272.14 |
| | 575100 | MISC TRAVEL EXPENSE | | 7420004 | ENERGY PROJECTS | | .00 | .00 | .00 | 8.39 |
| | | | | | | | .00 | .00 | .00 | 8.39 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 7420004 | ENERGY PROJECTS | | .00 | .00 | .00 | 5,762.00 |
| | | | | | | | .00 | .00 | .00 | 5,762.00 |
| | 599100 | OTHER GOVERNMENT AID | | 7420004 | ENERGY PROJECTS | | .00 | .00 | 10.49 | 10.49 |
| | | | | | | | .00 | .00 | 10.49 | 10.49 |
| | | | | | 7420004 ENERGY PROJ | | 11,599.16 | 30,075.63 | 46,822.99 | 311,988.66 |
| 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 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 7420005 | NAT GAS TECH ASSISTAN | | .00 | .00 | .00 | 1,239.69 |
| | | | | | | | .00 | .00 | .00 | 1,239.69 |
| | 521100 | POSTAGE EXPENSE | | 7420005 | NAT GAS TECH ASSISTAN | REPYINT | .00 | .00 | .00 | 2.66 |
| | | | | | | | .00 | .00 | .00 | 2.66 |
| | | | | | 7420005 NAT GAS TECH ASST | | .00 | .00 | .00 | 26,174.77 |
| 7420006 | DEQ REVOLVING LOANS | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | | 7420006 | DEQ REVOLVING LOANS | | .00 | .00 | .00 | 224,844.92 |
| | | | | | | | .00 | .00 | .00 | 224,844.92 |
| | | | | | 7420006 DEQ REVOLVING LOANS | | .00 | .00 | .00 | 224,844.92 |
| 7420007 | DEQ GRANT | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 7420007 | DEQ RECYCLING ENERGY | | .00 | .00 | .00 | 28,754.66 |

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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 |
| | 511100 | PERMANENT SALARIES-WAGES | | 7420008 | DEQ RECYCLING PROJ - Match | | .00 | .00 | .00 | 23,974.64 |
| | | | | | | | .00 | .00 | .00 | 52,729.30 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 2,289.03 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,257.66 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,424.96 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 3,999.37 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 4,289.71 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 29.55 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 2,761.69 |
| | 521500 | PUBLICATION & PRINT EXP | | 7420007 | DEQ RECYCLING ENERGY | | .00 | .00 | .00 | 2,947.12 |
| | | | | | | | .00 | .00 | .00 | 2,947.12 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 7420007 | DEQ RECYCLING ENERGY | | .00 | .00 | .00 | 160.60 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 7420008 | DEQ RECYCLING PROJ - Match | | .00 | .00 | .00 | 155.03 |
| | | | | | | | .00 | .00 | .00 | 315.63 |
| | | | | | 7420007 DEQ GRANT | | .00 | .00 | .00 | 72,044.02 |
| 7425000 SPECIAL PROJ DONATIONS | | | | | | | | | | |
| | 533900 | FOOD EXPENSE | | 7425000 | SPECIAL PROJECTS DONATIONS | | .00 | .00 | 2,057.11 | 2,057.11 |
| | | | | | | | .00 | .00 | 2,057.11 | 2,057.11 |
| | | | | | 7425000 SPECIAL PROJ DONATIONS | | .00 | .00 | 2,057.11 | 2,057.11 |
| 7426000 ETHANOL - CASH FUNDING | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 7426000 | ETHANOL - CASH FUNDING | | 421.99 | 421.99 | 421.99 | 421.99 |
| | | | | | | | 421.99 | 421.99 | 421.99 | 421.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 7426000 | ETHANOL - CASH FUNDING | | 31.60 | 31.60 | 31.60 | 31.60 |
| | | | | | | | 31.60 | 31.60 | 31.60 | 31.60 |
| | 515200 | OASDI EXPENSE | | 7426000 | ETHANOL - CASH FUNDING | | 28.27 | 28.27 | 28.27 | 28.27 |
| | | | | | | | 28.27 | 28.27 | 28.27 | 28.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 7426000 | ETHANOL - CASH FUNDING | | .25 | .25 | .25 | .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 |
| | | | | | | | .25 | .25 | .25 | .25 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 7426000 | ETHANOL - CASH FUNDING | | 44.50 | 44.50 | 44.50 | 44.50 |
| | | | | | | | 44.50 | 44.50 | 44.50 | 44.50 |
| | 521100 | POSTAGE EXPENSE | | 7426000 | ETHANOL - CASH FUNDING | | 11.41 | 11.41 | 11.41 | 11.41 |
| | | | | | | | 11.41 | 11.41 | 11.41 | 11.41 |
| | | | | | 7426000 ETHANOL - CASH FUNDING | | 538.02 | 538.02 | 538.02 | 538.02 |
| 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 |
| | | | | | | | .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 TRANSPORTAION | 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 | | .00 | .00 | .00 | 76,000.00 |
| 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 TRANSPORTATIO | 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 |

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 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 81.119 | 7440005 | WIND ADMIN | | .00 | .00 | .00 | 11,450.00 |
| | | | | | | | .00 | .00 | .00 | 11,450.00 |
| | | | | | 7440005 WIND | | .00 | .00 | .00 | 15,000.00 |
| 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 |
| | 515200 | OASDI EXPENSE | 81.119 | 7440007 | GEOTHERMAL | | .00 | .00 | .00 | 863.44 |
| | | | | | | | .00 | .00 | .00 | 863.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.119 | 7440007 | GEOTHERMAL | | .00 | .00 | .00 | 6.95 |
| | | | | | | | .00 | .00 | .00 | 6.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7440007 | GEOTHERMAL | | .00 | .00 | .00 | 1,160.65 |
| | | | | | | | .00 | .00 | .00 | 1,160.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.119 | 7440007 | GEOTHERMAL | | .00 | .00 | .00 | 17.19 |
| | | | | | | | .00 | .00 | .00 | 17.19 |
| | 522200 | CONFERENCE REGISTRATION | 81.119 | 7440007 | GEOTHERMAL | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.119 | 7440007 | GEOTHERMAL | | .00 | .00 | .00 | 8.95 |
| | | | | | | | .00 | .00 | .00 | 8.95 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 81.119 | 7440007 | GEOTHERMAL | | .00 | .00 | .00 | 17,080.67 |
| | | | | | | | .00 | .00 | .00 | 17,080.67 |
| | 573100 | STATE-OWNED TRANSPORT | 81.119 | 7440007 | GEOTHERMAL | | .00 | .00 | .00 | 147.61 |
| | | | | | | | .00 | .00 | .00 | 147.61 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.119 | 7440007 | GEOTHERMAL | | .00 | .00 | .00 | 105.57 |
| | | | | | | | .00 | .00 | .00 | 105.57 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 81.119 | 7440007 | GEOTHERMAL | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .00 | 400.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 81.119 | 7440007 | GEOTHERMAL | | .00 | .00 | .00 | 17,960.00 |
| | | | | | | | .00 | .00 | .00 | 17,960.00 |
| | | | | | 7440007 GEOTHERMAL | | .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 |
| | | | | | | | .00 | .00 | .00 | 3,879.24 |
| | 512100 | VACATION LEAVE EXPENSE | 81.119 | 7440008 | WMN OPPD | | .00 | .00 | .00 | 74.33 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | | |
|--------------------------------------|-----------------------|---------------------------|-------------|---------------|------------------------|---------|----------|---------|-------------------|----------------|--|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period | |
| | | | | | | | .00 | .00 | .00 | 74.33 | |
| | 512200 | SICK LEAVE EXPENSE | 81.119 | 7440008 | WMN OPPD | | .00 | .00 | .00 | 125.31 | |
| | | | | | | | .00 | .00 | .00 | 125.31 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.119 | 7440008 | WMN OPPD | | .00 | .00 | .00 | 127.89 | |
| | | | | | | | .00 | .00 | .00 | 127.89 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.119 | 7440008 | WMN OPPD | | .00 | .00 | .00 | 305.26 | |
| | | | | | | | .00 | .00 | .00 | 305.26 | |
| | 515200 | OASDI EXPENSE | 81.119 | 7440008 | WMN OPPD | | .00 | .00 | .00 | 313.75 | |
| | | | | | | | .00 | .00 | .00 | 313.75 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.119 | 7440008 | WMN OPPD | | .00 | .00 | .00 | 1.98 | |
| | | | | | | | .00 | .00 | .00 | 1.98 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7440008 | WMN OPPD | ADMIN | .00 | .00 | .00 | 136.00 | |
| | | | | | | | .00 | .00 | .00 | 136.00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.119 | 7440008 | WMN OPPD | CONT | .00 | .00 | .00 | 43.32 | |
| | | | | | | | .00 | .00 | .00 | 43.32 | |
| | 554900 | OTHER CONTRACTUAL SERVICE | 81.041 | 7440008 | WMN OPPD | ORIGBAL | .00 | .00 | .00 | 49,992.92 | |
| | | | | | | | .00 | .00 | .00 | 49,992.92 | |
| | | | | | | | .00 | .00 | .00 | 55,000.00 | |
| 7440008 BIO POWER OPPD | | | | | | | | | | | |
| 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 | |
| | | | | | | | .00 | .00 | .00 | 448,614.42 | |
| 7440009 SEP FIN INCENTIVES | | | | | | | | | | | |
| 7440010 | SEP FIN INCENT - REPA | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 81.119 | 7440010 | SEP LOAN REPAYMENTS | | .00 | .00 | .00 | 95,566.09 | |
| | | | | | | | .00 | .00 | .00 | 95,566.09 | |
| | | | | | | | .00 | .00 | .00 | 95,566.09 | |
| 7440010 SEP FIN INCENT - REPA | | | | | | | | | | | |
| 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 | |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|----------------|-------------------|-------|------------|------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.119 | 7440011 | REBUILD IV | | .00 | .00 | .00 | 31.02 |
| | | | | | | | .00 | .00 | .00 | 31.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7440011 | REBUILD IV | | .00 | .00 | .00 | 3,749.46 |
| | | | | | | | .00 | .00 | .00 | 3,749.46 |
| | 521100 | POSTAGE EXPENSE | 81.119 | 7440011 | REBUILD IV | | .00 | .00 | .00 | 137.73 |
| | | | | | | | .00 | .00 | .00 | 137.73 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.119 | 7440011 | REBUILD IV | | .00 | .00 | .00 | 63.00 |
| | | | | | | | .00 | .00 | .00 | 63.00 |
| | 521500 | PUBLICATION & PRINT EXP | 81.119 | 7440011 | REBUILD IV | | .00 | .00 | .00 | 97.00 |
| | | | | | | | .00 | .00 | .00 | 97.00 |
| | 522200 | CONFERENCE REGISTRATION | 81.119 | 7440011 | REBUILD IV | | .00 | .00 | .00 | 170.00 |
| | | | | | | | .00 | .00 | .00 | 170.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.119 | 7440011 | REBUILD IV | | .00 | .00 | .00 | 57.73 |
| | | | | | | | .00 | .00 | .00 | 57.73 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 81.119 | 7440011 | REBUILD IV | | .00 | .00 | .00 | 20,903.93 |
| | | | | | | | .00 | .00 | .00 | 20,903.93 |
| | 571100 | BOARD & LODGING | 81.119 | 7440011 | REBUILD IV | | .00 | .00 | .00 | 113.00 |
| | | | | | | | .00 | .00 | .00 | 113.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.119 | 7440011 | REBUILD IV | | .00 | .00 | .00 | 341.48 |
| | | | | | | | .00 | .00 | .00 | 341.48 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 81.119 | 7440011 | REBUILD IV | ADMIN | .00 | .00 | .00 | 187,900.00 |
| | | | | | | | .00 | .00 | .00 | 187,900.00 |
| | | | | 7440011 | REBUILD IV | | .00 | .00 | .00 | 289,751.00 |
| 7440012 | FEMP MILITARY | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.119 | 7440012 | FEMP | ADMIN | .00 | .00 | .00 | 9,290.99 |
| | | | | | | | .00 | .00 | .00 | 9,290.99 |
| | 512100 | VACATION LEAVE EXPENSE | 81.119 | 7440012 | FEMP | ADMIN | .00 | .00 | .00 | 176.30 |
| | | | | | | | .00 | .00 | .00 | 176.30 |
| | 512200 | SICK LEAVE EXPENSE | 81.119 | 7440012 | FEMP | ADMIN | .00 | .00 | .00 | 49.45 |
| | | | | | | | .00 | .00 | .00 | 49.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.119 | 7440012 | FEMP | ADMIN | .00 | .00 | .00 | 50.37 |
| | | | | | | | .00 | .00 | .00 | 50.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.119 | 7440012 | FEMP | ADMIN | .00 | .00 | .00 | 672.11 |
| | | | | | | | .00 | .00 | .00 | 672.11 |
| | 515200 | OASDI EXPENSE | 81.119 | 7440012 | FEMP | ADMIN | .00 | .00 | .00 | 701.85 |
| | | | | | | | .00 | .00 | .00 | 701.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.119 | 7440012 | FEMP | ADMIN | .00 | .00 | .00 | 4.38 |
| | | | | | | | .00 | .00 | .00 | 4.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7440012 | FEMP | ADMIN | .00 | .00 | .00 | 886.71 |
| | | | | | | | .00 | .00 | .00 | 886.71 |
| | 521200 | COM EXPENSE - VOICE/DATA | 7.99B | 7440012 | FEMP | | .00 | .00 | .00 | 5.64 |

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 | 5.64 |
| | 521500 | PUBLICATION & PRINT EXP | 81.119 | 7440013 | RENEWABLES | CONT | .00 | .00 | .00 | 11.28 |
| | | | | | | | .00 | .00 | .00 | 11.28 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.119 | 7440012 | FEMP | CONT | .00 | .00 | .00 | 290.00 |
| | | | | | | | .00 | .00 | .00 | 290.00 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 7.99B | 7440012 | FEMP | | .00 | .00 | .00 | 52,372.20 |
| | | | | | | | .00 | .00 | .00 | 52,372.20 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7.99B | 7440013 | RENEWABLES | | .00 | .00 | .00 | 4,199.21 |
| | | | | | | | .00 | .00 | .00 | 4,199.21 |
| | 599100 | OTHER GOVERNMENT AID | 81.041 | 7440013 | RENEWABLES | BLDGCODE | .00 | .00 | 4,149.51 | 20,789.51 |
| | | | | | | | .00 | .00 | 4,149.51 | 20,789.51 |
| | | | | | 7440012 FEMP MILITARY | | .00 | .00 | 4,149.51 | 89,500.00 |
| 7440014 SEP 00-01 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7440014 | SEP FY01 | BLDGCODE | .00 | .00 | .00 | 183,991.70 |
| | | | | | | | .00 | .00 | .00 | 183,991.70 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7440014 | SEP FY01 | BLDGCODE | .00 | .00 | .00 | 16,588.92 |
| | | | | | | | .00 | .00 | .00 | 16,588.92 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7440014 | SEP FY01 | BLDGCODE | .00 | .00 | .00 | 10,016.99 |
| | | | | | | | .00 | .00 | .00 | 10,016.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.041 | 7440014 | SEP FY01 | BLDGCODE | .00 | .00 | .00 | 9,649.22 |
| | | | | | | | .00 | .00 | .00 | 9,649.22 |
| | 512500 | FUNERAL LEAVE EXPENSE | 81.041 | 7440014 | SEP FY01 | BLDGCODE | .00 | .00 | .00 | 1,187.28 |
| | | | | | | | .00 | .00 | .00 | 1,187.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7440014 | SEP FY01 | BLDGCODE | .00 | .00 | .00 | 12,829.29 |
| | | | | | | | .00 | .00 | .00 | 12,829.29 |
| | 515200 | OASDI EXPENSE | 81.041 | 7440014 | SEP FY01 | BLDGCODE | .00 | .00 | .00 | 16,136.72 |
| | | | | | | | .00 | .00 | .00 | 16,136.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7440014 | SEP FY01 | BLDGCODE | .00 | .00 | .00 | 149.49 |
| | | | | | | | .00 | .00 | .00 | 149.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7440014 | SEP FY01 | PROGSUP | .00 | .00 | .00 | 24,413.81 |
| | | | | | | | .00 | .00 | .00 | 24,413.81 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 81.041 | 7440014 | SEP FY01 | PROGSUP | .00 | .00 | .00 | 123.12 |
| | | | | | | | .00 | .00 | .00 | 123.12 |
| | 516500 | WORKERS COMP PREMIUMS | 81.041 | 7440014 | SEP FY01 | BLDGCODE | .00 | .00 | .00 | 1,368.08 |
| | | | | | | | .00 | .00 | .00 | 1,368.08 |
| | 521100 | POSTAGE EXPENSE | 81.041 | 7440014 | SEP FY01 | BLDGCODE | .00 | .00 | .00 | 7,762.14 |
| | | | | | | | .00 | .00 | .00 | 7,762.14 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.041 | 7440014 | SEP FY01 | LOANOP | .00 | .00 | .00 | 5,832.69 |
| | | | | | | | .00 | .00 | .00 | 5,832.69 |
| | 521300 | FREIGHT EXPENSE | 81.041 | 7440014 | SEP FY01 | LOANOP | .00 | .00 | .00 | 32.57 |
| | | | | | | | .00 | .00 | .00 | 32.57 |

Agency Number 007 GOVERNOR

| Description | Object | | CFDA Number | Business Unit | | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|-------------------|---------|---------------------------|-------------|---------------|--------------------------|-------------|-----|----------------|---------|-------------------|-------------------|
| | Account | Description | | Activity | To Date | | | Current Period | | | |
| | 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 | |
| | 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 TRANPORTAION | 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 | |
| | | | | | | | .00 | .00 | .00 | 365,951.03 | |
| | | | | | | | .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 | |

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 |
| | 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 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 81.041 | 7440015 | SEP FY02 | | .00 | .00 | .00 | 423.64 |
| | | | | | | | .00 | .00 | .00 | 1,048.64 |
| | 555200 | SOFTWARE - NEW PURCHASES | 81.041 | 7440015 | SEP FY02 | | .00 | .00 | .00 | 2,301.73 |
| | | | | | | | .00 | .00 | .00 | 2,301.73 |
| | 559100 | OTHER OPERATING EXP | 81.041 | 7440015 | SEP FY02 | | .00 | .00 | .00 | 6.83 |
| | | | | | | | .00 | .00 | .00 | 6.83 |
| | 571100 | BOARD & LODGING | 81.041 | 7440015 | SEP FY02 | | .00 | .00 | .00 | 1,741.96 |
| | | | | | | | .00 | .00 | .00 | 1,741.96 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.041 | 7440015 | SEP FY02 | | .00 | .00 | .00 | 543.29 |
| | | | | | | | .00 | .00 | .00 | 543.29 |
| | 573100 | STATE-OWNED TRANSPORTAION | 81.041 | 7440015 | SEP FY02 | | .00 | .00 | .00 | 1,089.98 |
| | | | | | | | .00 | .00 | .00 | 1,089.98 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.041 | 7440015 | SEP FY02 | | .00 | .00 | .00 | 48.30 |
| | | | | | | | .00 | .00 | .00 | 48.30 |
| | 575100 | MISC TRAVEL EXPENSE | 81.041 | 7440015 | SEP FY02 | | .00 | .00 | .00 | 36.89 |
| | | | | | | | .00 | .00 | .00 | 36.89 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 81.041 | 7440015 | SEP FY02 | | .00 | .00 | .00 | 9,266.99 |
| | | | | | | | .00 | .00 | .00 | 9,266.99 |
| | | | | | | | .00 | .00 | .00 | 464,417.01 |
| | | | | | | | .00 | .00 | .00 | 464,417.01 |
| 7440016 | PEER EXCHANGE | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.041 | 7440016 | SEP PEER EXCHANGE | | .00 | .00 | .00 | .56 |
| | | | | | | | .00 | .00 | .00 | .56 |
| | 521300 | FREIGHT EXPENSE | 81.041 | 7440016 | SEP PEER EXCHANGE | | .00 | .00 | .00 | 8.00 |
| | | | | | | | .00 | .00 | .00 | 8.00 |
| | 522200 | CONFERENCE REGISTRATION | 81.041 | 7440016 | SEP PEER EXCHANGE | | .00 | .00 | .00 | 2,515.00 |
| | | | | | | | .00 | .00 | .00 | 2,515.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.041 | 7440016 | SEP PEER EXCHANGE | | .00 | .00 | .00 | 214.00 |

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 | 214.00 |
| | 559100 | OTHER OPERATING EXP | 81.041 | 7440016 | SEP PEER EXCHANGE | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 571100 | BOARD & LODGING | 81.041 | 7440016 | SEP PEER EXCHANGE | | .00 | .00 | .00 | 2,473.17 |
| | | | | | | | .00 | .00 | .00 | 2,473.17 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.041 | 7440016 | SEP PEER EXCHANGE | | .00 | .00 | .00 | 3,246.33 |
| | | | | | | | .00 | .00 | .00 | 3,246.33 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.041 | 7440016 | SEP PEER EXCHANGE | | .00 | .00 | .00 | 121.44 |
| | | | | | | | .00 | .00 | .00 | 121.44 |
| | 575100 | MISC TRAVEL EXPENSE | 7.99A | 7440016 | SEP PEER EXCHANGE | | .00 | .00 | .00 | 21.50 |
| | | | | | | | .00 | .00 | .00 | 21.50 |
| | | | | | 7440016 PEER EXCHANGE | | .00 | .00 | .00 | 8,800.00 |
| 7440017 | CLEAN CITIES | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 7.99A | 7440017 | CLEAN CITIES | | .00 | .00 | .00 | 12,634.50 |
| | | | | | | | .00 | .00 | .00 | 12,634.50 |
| | 512100 | VACATION LEAVE EXPENSE | 7.99A | 7440017 | CLEAN CITIES | | .00 | .00 | .00 | 33.15 |
| | | | | | | | .00 | .00 | .00 | 33.15 |
| | 512200 | SICK LEAVE EXPENSE | 7.99A | 7440017 | CLEAN CITIES | | .00 | .00 | .00 | 150.27 |
| | | | | | | | .00 | .00 | .00 | 150.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 7.99A | 7440017 | CLEAN CITIES | | .00 | .00 | .00 | 96.86 |
| | | | | | | | .00 | .00 | .00 | 96.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 7.99A | 7440017 | CLEAN CITIES | | .00 | .00 | .00 | 938.04 |
| | | | | | | | .00 | .00 | .00 | 938.04 |
| | 515200 | OASDI EXPENSE | 7.99A | 7440017 | CLEAN CITIES | | .00 | .00 | .00 | 980.38 |
| | | | | | | | .00 | .00 | .00 | 980.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 7.99A | 7440017 | CLEAN CITIES | | .00 | .00 | .00 | 8.25 |
| | | | | | | | .00 | .00 | .00 | 8.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 7.99A | 7440017 | CLEAN CITIES | | .00 | .00 | .00 | 651.67 |
| | | | | | | | .00 | .00 | .00 | 651.67 |
| | 521100 | POSTAGE EXPENSE | 7.99A | 7440017 | CLEAN CITIES | | .00 | .00 | .00 | 709.80 |
| | | | | | | | .00 | .00 | .00 | 709.80 |
| | 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 |

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 |
| | 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 |
| | | | | | 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 |
| | | | | | | | .00 | .00 | .00 | 87,465.54 |
| | 512100 | VACATION LEAVE EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 10,003.58 |
| | | | | | | | .00 | .00 | .00 | 10,003.58 |
| | 512200 | SICK LEAVE EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 5,421.59 |
| | | | | | | | .00 | .00 | .00 | 5,421.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 5,809.23 |
| | | | | | | | .00 | .00 | .00 | 5,809.23 |
| | 512500 | FUNERAL LEAVE EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 454.32 |
| | | | | | | | .00 | .00 | .00 | 454.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 7,466.75 |
| | | | | | | | .00 | .00 | .00 | 7,466.75 |
| | 515200 | OASDI EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 7,848.06 |
| | | | | | | | .00 | .00 | .00 | 7,848.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 70.50 |
| | | | | | | | .00 | .00 | .00 | 70.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 16,892.97 |
| | | | | | | | .00 | .00 | .00 | 16,892.97 |
| | 521100 | POSTAGE EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 605.67 |
| | | | | | | | .00 | .00 | .00 | 605.67 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 1,574.53 |
| | | | | | | | .00 | .00 | .00 | 1,574.53 |
| | 521300 | FREIGHT EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 33.09 |
| | | | | | | | .00 | .00 | .00 | 33.09 |
| | 521400 | DATA PROCESSING EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 885.34 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 885.34 |
| | 521500 | PUBLICATION & PRINT EXP | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 501.93 |
| | | | | | | | .00 | .00 | .00 | 501.93 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 1,869.35 |
| | | | | | | | .00 | .00 | .00 | 1,869.35 |
| | 522200 | CONFERENCE REGISTRATION | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 960.00 |
| | | | | | | | .00 | .00 | .00 | 960.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 6,236.18 |
| | | | | | | | .00 | .00 | .00 | 6,236.18 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 17.37 |
| | | | | | | | .00 | .00 | .00 | 17.37 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 19.42 |
| | | | | | | | .00 | .00 | .00 | 19.42 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 1,124.36 |
| | | | | | | | .00 | .00 | .00 | 1,124.36 |
| | 534800 | CONST & MAINT SUP EXP | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 11.82 |
| | | | | | | | .00 | .00 | .00 | 11.82 |
| | 534900 | MISCELLANEOUS SUP EXP | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 77.99 |
| | | | | | | | .00 | .00 | .00 | 77.99 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 4,305.24 |
| | | | | | | | .00 | .00 | .00 | 4,305.24 |
| | 541100 | ACCTG & AUDITING SERVICES | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 721.87 |
| | | | | | | | .00 | .00 | .00 | 721.87 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 224.01 |
| | | | | | | | .00 | .00 | .00 | 224.01 |
| | 556100 | INSURANCE EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 1,240.00 |
| | | | | | | | .00 | .00 | .00 | 1,240.00 |
| | 559100 | OTHER OPERATING EXP | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 129.30 |
| | | | | | | | .00 | .00 | .00 | 129.30 |
| | 571100 | BOARD & LODGING | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 6,565.39 |
| | | | | | | | .00 | .00 | .00 | 6,565.39 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 1,937.96 |
| | | | | | | | .00 | .00 | .00 | 1,937.96 |
| | 573100 | STATE-OWNED TRANSPORT | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 6.45 |
| | | | | | | | .00 | .00 | .00 | 6.45 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 142.64 |
| | | | | | | | .00 | .00 | .00 | 142.64 |
| | 575100 | MISC TRAVEL EXPENSE | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 64.91 |
| | | | | | | | .00 | .00 | .00 | 64.91 |
| | 586900 | OTHER FIXED ASSETS | 81.042 | 7440018 | WEATHERIZATION FY01 | | .00 | .00 | .00 | 649.97 |
| | | | | | | | .00 | .00 | .00 | 649.97 |

Agency Number 007 GOVERNOR

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|-------------|---------------------------|---------|-------------------|---------------------|--------|-----|-----|-----|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 81.042 | 7440018 | WEATHERIZATION FY01 | WXTATA | .00 | .00 | .00 | 1,327,012.77 |
| | | | | | | | .00 | .00 | .00 | 1,327,012.77 |
| | | | | | | | .00 | .00 | .00 | 1,498,350.10 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 7440019 | WEATH 01-02 | | | | | | | | | |
| | 491300 | SALE - SURP PROP/FIXED AS | 81.042 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 1,585.41- |
| | | | | | | | .00 | .00 | .00 | 1,585.41- |
| | 511100 | PERMANENT SALARIES-WAGES | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 87,082.45 |
| | | | | | | | .00 | .00 | .00 | 87,082.45 |
| | 511200 | TEMPORARY SALARIES-WAGE | 81.042 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 4,656.91 |
| | | | | | | | .00 | .00 | .00 | 4,656.91 |
| | 512100 | VACATION LEAVE EXPENSE | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 6,534.25 |
| | | | | | | | .00 | .00 | .00 | 6,534.25 |
| | 512200 | SICK LEAVE EXPENSE | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 3,450.53 |
| | | | | | | | .00 | .00 | .00 | 3,450.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 7,204.38 |
| | | | | | | | .00 | .00 | .00 | 7,204.38 |
| | 512500 | FUNERAL LEAVE EXPENSE | 81.042 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 480.62 |
| | | | | | | | .00 | .00 | .00 | 480.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.042 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 7,204.41 |
| | | | | | | | .00 | .00 | .00 | 7,204.41 |
| | 515200 | OASDI EXPENSE | 81.042 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 7,851.05 |
| | | | | | | | .00 | .00 | .00 | 7,851.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.042 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 63.86 |
| | | | | | | | .00 | .00 | .00 | 63.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 18,111.36 |
| | | | | | | | .00 | .00 | .00 | 18,111.36 |
| | 521100 | POSTAGE EXPENSE | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 376.96 |
| | | | | | | | .00 | .00 | .00 | 376.96 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 1,764.16 |
| | | | | | | | .00 | .00 | .00 | 1,764.16 |
| | 521400 | DATA PROCESSING EXPENSE | 81.042 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 4,895.32 |
| | | | | | | | .00 | .00 | .00 | 4,895.32 |
| | 521500 | PUBLICATION & PRINT EXP | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 1,089.37 |
| | | | | | | | .00 | .00 | .00 | 1,089.37 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 601.16 |
| | | | | | | | .00 | .00 | .00 | 601.16 |
| | 522200 | CONFERENCE REGISTRATION | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 946.77 |
| | | | | | | | .00 | .00 | .00 | 946.77 |
| | 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 |

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 | 697.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 1,824.77 |
| | | | | | | | .00 | .00 | .00 | 1,824.77 |
| | 534800 | CONST & MAINT SUP EXP | 81.042 | 7440019 | WEATHERIZATION FY02 | WXTATA | .00 | .00 | .00 | 784.83 |
| | | | | | | | .00 | .00 | .00 | 784.83 |
| | 534900 | MISCELLANEOUS SUP EXP | 81.042 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 18.31 |
| | | | | | | | .00 | .00 | .00 | 18.31 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 3,599.88 |
| | | | | | | | .00 | .00 | .00 | 3,599.88 |
| | 541100 | ACCTG & AUDITING SERVICES | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 546.30 |
| | | | | | | | .00 | .00 | .00 | 546.30 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 1,772.41 |
| | | | | | | | .00 | .00 | .00 | 1,772.41 |
| | 555200 | SOFTWARE - NEW PURCHASES | 81.042 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 543.45 |
| | | | | | | | .00 | .00 | .00 | 543.45 |
| | 559100 | OTHER OPERATING EXP | 81.042 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 53.48 |
| | | | | | | | .00 | .00 | .00 | 53.48 |
| | 571100 | BOARD & LODGING | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 4,724.89 |
| | | | | | | | .00 | .00 | .00 | 4,724.89 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.042 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 1,453.27 |
| | | | | | | | .00 | .00 | .00 | 1,453.27 |
| | 573100 | STATE-OWNED TRANSPORTAION | 81.042 | 7440019 | WEATHERIZATION FY02 | WXTATA | .00 | .00 | .00 | 590.15 |
| | | | | | | | .00 | .00 | .00 | 590.15 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.042 | 7440019 | WEATHERIZATION FY02 | ADMIN | .00 | .00 | .00 | 5.11 |
| | | | | | | | .00 | .00 | .00 | 5.11 |
| | 575100 | MISC TRAVEL EXPENSE | 81.042 | 7440019 | WEATHERIZATION FY02 | WXTATA | .00 | .00 | .00 | 41.52 |
| | | | | | | | .00 | .00 | .00 | 41.52 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 81.042 | 7440019 | WEATHERIZATION FY02 | WXTATA | .00 | .00 | .00 | 1,416.18 |
| | | | | | | | .00 | .00 | .00 | 1,416.18 |
| | 584200 | VEHICLES & VEHICLE EQ | 81.042 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 33,881.54 |
| | | | | | | | .00 | .00 | .00 | 33,881.54 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 81.079 | 7440019 | WEATHERIZATION FY02 | | .00 | .00 | .00 | 1,464,913.54 |
| | | | | | | | .00 | .00 | .00 | 1,464,913.54 |
| | | | | | 7440019 WEATH 01-02 | | .00 | .00 | .00 | 1,673,115.27 |
| 7440021 | 97R810641 | WRBEP | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.079 | 7440021 | WRBEP ADMIN | | 680.81 | 881.89 | 1,883.74 | 330,204.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.079 | 7440023 | WRBEP 5504 WORKSHOP | | .00 | .00 | .00 | 22,408.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.079 | 7445511 | WRBEP GEC SUPPORT M018 | | 755.14 | 2,909.12 | 7,778.62 | 27,749.20 |
| | | | | | | | 1,435.95 | 3,791.01 | 9,662.36 | 380,362.41 |
| | 511200 | TEMPORARY SALARIES-WAGE | 81.079 | 7440021 | WRBEP ADMIN | | .00 | .00 | .00 | 1,010.23 |
| | | | | | | | .00 | .00 | .00 | 1,010.23 |

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 |
| | 511300 | OVERTIME PAYMENTS | 81.079 | 7440021 | WRBEP ADMIN | | .00 | .00 | .00 | 1,936.07 |
| | | | | | | | .00 | .00 | .00 | 1,936.07 |
| | 512100 | VACATION LEAVE EXPENSE | 81.079 | 7440021 | WRBEP ADMIN | | 29.05 | 43.57 | 80.47 | 19,335.13 |
| | 512100 | VACATION LEAVE EXPENSE | 81.079 | 7440023 | WRBEP 5504 WORKSHOP | | .00 | .00 | .00 | 3,891.87 |
| | 512100 | VACATION LEAVE EXPENSE | 81.079 | 7445511 | WRBEP GEC SUPPORT M018 | | 56.98 | 56.98 | 56.98 | 89.01 |
| | | | | | | | 86.03 | 100.55 | 137.45 | 23,316.01 |
| | 512200 | SICK LEAVE EXPENSE | 81.079 | 7440021 | WRBEP ADMIN | | 21.79 | 29.05 | 43.57 | 10,850.16 |
| | 512200 | SICK LEAVE EXPENSE | 81.079 | 7440023 | WRBEP 5504 WORKSHOP | | .00 | .00 | .00 | 1,792.36 |
| | 512200 | SICK LEAVE EXPENSE | 81.079 | 7445511 | WRBEP GEC SUPPORT M018 | | .00 | .00 | 308.52 | 325.99 |
| | | | | | | | 21.79 | 29.05 | 352.09 | 12,968.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.079 | 7440021 | WRBEP ADMIN | | 174.30 | 174.30 | 181.56 | 13,560.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.079 | 7440023 | WRBEP 5504 WORKSHOP | | .00 | .00 | .00 | 1,640.35 |
| | | | | | | | 174.30 | 174.30 | 181.56 | 15,200.45 |
| | 512600 | CIVIL LEAVE EXPENSE | 81.079 | 7440021 | WRBEP ADMIN | | .00 | .00 | .00 | 348.80 |
| | | | | | | | .00 | .00 | .00 | 348.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.079 | 7440021 | WRBEP ADMIN | | 75.26 | 91.91 | 170.50 | 25,271.89 |
| | 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 | | 60.77 | 220.00 | 598.56 | 2,009.00 |
| | | | | | | | 136.03 | 311.91 | 769.06 | 29,345.74 |
| | 515200 | OASDI EXPENSE | 81.079 | 7440021 | WRBEP ADMIN | | 74.45 | 90.90 | 167.88 | 27,973.23 |
| | 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 | | 59.85 | 207.99 | 580.45 | 1,998.54 |
| | | | | | | | 134.30 | 298.89 | 748.33 | 32,139.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.079 | 7440021 | WRBEP ADMIN | | .31 | .38 | .78 | 219.69 |
| | 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 | | .28 | 1.40 | 3.18 | 11.81 |
| | | | | | | | .59 | 1.78 | 3.96 | 248.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.079 | 7440021 | WRBEP ADMIN | | 54.38 | 67.58 | 152.62 | 26,669.87 |
| | 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 | | 46.14 | 241.82 | 563.32 | 2,101.56 |
| | | | | | | | 100.52 | 309.40 | 715.94 | 30,750.80 |
| | 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 | .00 | 1,724.92 |
| | | | | | | | .00 | .00 | .00 | 1,724.92 |
| | 521100 | POSTAGE EXPENSE | 81.079 | 7440021 | WRBEP ADMIN | | .00 | .00 | .00 | 20,395.30 |
| | 521100 | POSTAGE EXPENSE | 81.079 | 7445511 | WRBEP GEC SUPPORT M018 | | 52.61 | 77.97 | 506.41 | 1,351.45 |
| | | | | | | | 52.61 | 77.97 | 506.41 | 21,746.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.079 | 7440021 | WRBEP ADMIN | | .00 | 1.23 | 1.75 | 8,290.67 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.079 | 7445511 | WRBEP GEC SUPPORT M018 | | .00 | .53 | .57 | 208.66 |
| | | | | | | | .00 | 1.76 | 2.32 | 8,499.33 |
| | 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 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | 224.44 | 1,161.94 | 1,737.22 |
| | | | | | | | .00 | 224.44 | 1,161.94 | 38,142.52 |
| | 521900 | AWARDS EXPENSE | 81.079 | 7445511 | WRBEP GEC SUPPORT M018 | | .00 | 278.66 | 278.66 | 491.53 |
| | | | | | | | .00 | 278.66 | 278.66 | 491.53 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.079 | 7440021 | WRBEP ADMIN | | .00 | .00 | .00 | 7,807.68 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.079 | 7445511 | WRBEP GEC SUPPORT M018 | | .00 | .00 | 99.95 | 99.95 |
| | | | | | | | .00 | .00 | 99.95 | 7,907.63 |
| | 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 | 129.00 | 179.00 |
| | | | | | | | .00 | .00 | 129.00 | 1,686.83 |
| | 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 | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | 14.00 | 266.03 |
| | | | | | | | .00 | .00 | 14.00 | 5,813.19 |
| | 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 | .00 | 5,408.62 |

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 |
| | 541100 | ACCTG & AUDITING SERVICES | 81.079 | 7445511 | WRBEP GEC SUPPORT M018 | | .00 | .00 | .00 | 1,052.00 |
| | | | | | | | .00 | .00 | .00 | 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 | 285.45 | 285.45 | 1,859.46 |
| | | | | | | | .00 | 285.45 | 285.45 | 16,836.57 |
| | 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 | 135.00 | 477.90 | 1,580.74 |
| | | | | | | | .00 | 135.00 | 477.90 | 19,240.23 |
| | 573100 | STATE-OWNED TRANSPORT | 81.079 | 7440021 | WRBEP ADMIN | | .00 | .00 | .00 | 714.16 |
| | 573100 | STATE-OWNED TRANSPORT | 81.079 | 7445511 | WRBEP GEC SUPPORT M018 | | .00 | 84.80 | 162.72 | 162.72 |
| | | | | | | | .00 | 84.80 | 162.72 | 876.88 |
| | 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 |

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 |
| | 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 | 12,500.00 | 12,500.00 | 55,000.00 |
| | | | | | | | .00 | 12,500.00 | 12,500.00 | 439,377.03 |
| | | | | | 7440021 97R810641 WRBEP | | 2,142.12 | 18,604.97 | 28,189.10 | 3,692,773.87 |
| 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 |
| | | | | | | | .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 |

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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 81.117 | 7440025 | ETHANOL INFO & OUTREA | | .00 | .00 | .00 | 9.44 |
| | 534900 | MISCELLANEOUS SUP EXP | 81.117 | 7440025 | ETHANOL INFO & OUTREA | | .00 | .00 | .00 | 21.48 |
| | 541100 | ACCTG & AUDITING SERVICES | 81.117 | 7440025 | ETHANOL INFO & OUTREA | | .00 | .00 | .00 | 78.84 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 81.117 | 7440025 | ETHANOL INFO & OUTREA | | .00 | .00 | .00 | 78.84 |
| | 559100 | OTHER OPERATING EXP | 81.117 | 7440025 | ETHANOL INFO & OUTREA | | .00 | .00 | .00 | 63,518.88 |
| | 571100 | BOARD & LODGING | 81.117 | 7440025 | ETHANOL INFO & OUTREA | | .00 | .00 | .00 | 25.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.117 | 7440025 | ETHANOL INFO & OUTREA | | .00 | .00 | .00 | 25.90 |
| | 573100 | STATE-OWNED TRANSPORT | 81.117 | 7440025 | ETHANOL INFO & OUTREA | | .00 | .00 | .00 | 1,285.97 |
| | 575100 | MISC TRAVEL EXPENSE | 81.117 | 7440025 | ETHANOL INFO & OUTREA | | .00 | .00 | .00 | 1,285.97 |
| | 586900 | OTHER FIXED ASSETS | 81.117 | 7440025 | ETHANOL INFO & OUTREA | | .00 | .00 | .00 | 1,913.41 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 81.117 | 7440025 | ETHANOL INFO & OUTREA | | .00 | .00 | .00 | 1,913.41 |
| | 599100 | OTHER GOVERNMENT AID | 81.117 | 7440025 | ETHANOL INFO & OUTREA | | .00 | .00 | .00 | 686.73 |
| | | | | | | | .00 | .00 | .00 | 686.73 |
| | | | | | | | .00 | .00 | .00 | 121.47 |
| | | | | | | | .00 | .00 | .00 | 121.47 |
| | | | | | | | .00 | .00 | .00 | 4,696.20 |
| | | | | | | | .00 | .00 | .00 | 4,696.20 |
| | | | | | | | .00 | .00 | .00 | 222,928.22 |
| | | | | | | | .00 | .00 | .00 | 222,928.22 |
| | | | | | | | .00 | .00 | .00 | 13,000.00 |
| | | | | | | | .00 | .00 | .00 | 13,000.00 |
| | | | | | | | .00 | .00 | .00 | 358,928.22 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 591.86 |
| | | | | | | | .00 | .00 | .00 | 591.86 |
| | | | | | | | .00 | .00 | .00 | 717.56 |
| | | | | | | | .00 | .00 | .00 | 717.56 |
| | | | | | | | .00 | .00 | .00 | 8.26 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|--------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 8.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 484.40 |
| | | | | | | | .00 | .00 | .00 | 484.40 |
| | 521100 | POSTAGE EXPENSE | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 15,523.82 |
| | | | | | | | .00 | .00 | .00 | 15,523.82 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 3,387.94 |
| | | | | | | | .00 | .00 | .00 | 3,387.94 |
| | 521300 | FREIGHT EXPENSE | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 252.87 |
| | | | | | | | .00 | .00 | .00 | 252.87 |
| | 521500 | PUBLICATION & PRINT EXP | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 64,510.04 |
| | | | | | | | .00 | .00 | .00 | 64,510.04 |
| | 521900 | AWARDS EXPENSE | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 1,859.01 |
| | | | | | | | .00 | .00 | .00 | 1,859.01 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 3,555.15 |
| | | | | | | | .00 | .00 | .00 | 3,555.15 |
| | 522200 | CONFERENCE REGISTRATION | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 3,595.00 |
| | | | | | | | .00 | .00 | .00 | 3,595.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 1,470.45 |
| | | | | | | | .00 | .00 | .00 | 1,470.45 |
| | 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 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|-----------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 2,375.10 |
| | 573100 | STATE-OWNED TRANSPORT | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 2,375.10 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 1,084.16 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 1,084.16 |
| | 575100 | MISC TRAVEL EXPENSE | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 16.50 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 16.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 81.087 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 164,196.59 |
| | 599100 | OTHER GOVERNMENT AID | 66.606 | 7440027 | ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 164,196.59 |
| | | | | | 7440027 ETHANOL TECHNOLOGY | | .00 | .00 | .00 | 80.15 |
| | | | | | | | .00 | .00 | .00 | 80.15 |
| | | | | | | | .00 | .00 | .00 | 2,880.20 |
| | | | | | | | .00 | .00 | .00 | 2,880.20 |
| | | | | | | | .00 | .00 | .00 | 454,727.76 |
| | | | | | | | .00 | .00 | .00 | 454,727.76 |
| | | | | | | | .00 | .00 | .00 | 20,000.00 |
| | | | | | | | .00 | .00 | .00 | 20,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,378,988.59 |
| | | | | | | | .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 |
| | 512100 | VACATION LEAVE EXPENSE | 66.606 | 7440029 | TOOLS FOR SCHOOLS | | .00 | .00 | .00 | 7,965.36 |
| | 512200 | SICK LEAVE EXPENSE | 66.606 | 7440029 | TOOLS FOR SCHOOLS | | .00 | .00 | .00 | 813.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.606 | 7440029 | TOOLS FOR SCHOOLS | | .00 | .00 | .00 | 813.56 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.606 | 7440029 | TOOLS FOR SCHOOLS | | .00 | .00 | .00 | 113.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.606 | 7440029 | TOOLS FOR SCHOOLS | | .00 | .00 | .00 | 113.11 |
| | 515200 | OASDI EXPENSE | 66.606 | 7440029 | TOOLS FOR SCHOOLS | | .00 | .00 | .00 | 95.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 7440029 | TOOLS FOR SCHOOLS | | .00 | .00 | .00 | 95.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 7440029 | TOOLS FOR SCHOOLS | | .00 | .00 | .00 | 35.74 |
| | 521100 | POSTAGE EXPENSE | 66.606 | 7440029 | TOOLS FOR SCHOOLS | | .00 | .00 | .00 | 35.74 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.606 | 7440029 | TOOLS FOR SCHOOLS | | .00 | .00 | .00 | 525.97 |
| | 521500 | PUBLICATION & PRINT EXP | 66.606 | 7440029 | TOOLS FOR SCHOOLS | | .00 | .00 | .00 | 525.97 |
| | | | | | | | .00 | .00 | .00 | 666.26 |
| | | | | | | | .00 | .00 | .00 | 666.26 |
| | | | | | | | .00 | .00 | .00 | 3.71 |
| | | | | | | | .00 | .00 | .00 | 3.71 |
| | | | | | | | .00 | .00 | .00 | 668.88 |
| | | | | | | | .00 | .00 | .00 | 668.88 |
| | | | | | | | .00 | .00 | .00 | .62 |
| | | | | | | | .00 | .00 | .00 | .62 |
| | | | | | | | .00 | .00 | .00 | 5.14 |
| | | | | | | | .00 | .00 | .00 | 5.14 |
| | | | | | | | .00 | .00 | .00 | 21.00 |

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 | 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 - AD | | .00 | 7.78 | 7.78 | 1,448.69 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.117 | 7440032 | BIO STEERING COM - DI | | .00 | 7.78 | 7.78 | 3,648.81 |
| | | | | | | | .00 | .00 | .00 | 5,097.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.117 | 7440031 | BIO STEERING COM - AD | | .00 | .00 | .00 | 106.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.117 | 7440032 | BIO STEERING COM - DI | | .00 | .00 | .00 | 267.42 |
| | | | | | | | .00 | .00 | .00 | 373.82 |
| | 515200 | OASDI EXPENSE | 81.117 | 7440031 | BIO STEERING COM - AD | | .00 | .00 | .00 | 103.78 |
| | 515200 | OASDI EXPENSE | 81.117 | 7440032 | BIO STEERING COM - DI | | .00 | .00 | .00 | 271.94 |
| | | | | | | | .00 | .00 | .00 | 375.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.117 | 7440031 | BIO STEERING COM - AD | | .00 | .00 | .00 | .65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.117 | 7440032 | BIO STEERING COM - DI | | .00 | .00 | .00 | 1.39 |
| | | | | | | | .00 | .00 | .00 | 2.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.117 | 7440031 | BIO STEERING COM - AD | | .00 | .00 | .00 | 235.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.117 | 7440032 | BIO STEERING COM - DI | | .00 | .00 | .00 | 193.76 |
| | | | | | | | .00 | .00 | .00 | 429.24 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.117 | 7440032 | BIO STEERING COM - DI | | .00 | .00 | .00 | 7.00 |
| | | | | | | | .00 | .00 | .00 | 7.00 |
| | 571100 | BOARD & LODGING | 81.117 | 7440032 | BIO STEERING COM - DI | | .00 | .00 | .00 | 1,443.79 |
| | | | | | | | .00 | .00 | .00 | 1,443.79 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.117 | 7440032 | BIO STEERING COM - DI | | .00 | .00 | .00 | 2,442.31 |
| | | | | | | | .00 | .00 | .00 | 2,442.31 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.117 | 7440032 | BIO STEERING COM - DI | | .00 | .00 | .00 | 489.24 |
| | | | | | | | .00 | .00 | .00 | 489.24 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 81.117 | 7440032 | BIO STEERING COM - DI | | .00 | .00 | .00 | 1,797.69 |
| | | | | | | | .00 | .00 | .00 | 1,797.69 |
| | 575100 | MISC TRAVEL EXPENSE | 81.117 | 7440032 | BIO STEERING COM - DI | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 599100 | OTHER GOVERNMENT AID | 81.117 | 7440032 | BIO STEERING COM - DI | | .00 | 10,486.45 | 11,481.65 | 11,481.65 |
| | | | | | | | .00 | 10,486.45 | 11,481.65 | 11,481.65 |
| | | | | | 7440031 R820502 BIO STEERING | | .00 | 10,486.45 | 11,481.65 | 24,000.00 |
| 7440033 | R820503 | BIO ROADMAP | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.117 | 7440033 | BIO ROADMAP - ADMIN | | .00 | .00 | .00 | 800.84 |

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 | 7440034 | BIO ROADMAP - DIRECT | | .00 | .00 | .00 | 4,215.42 |
| | | | | | | | .00 | .00 | .00 | 5,016.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.117 | 7440033 | BIO ROADMAP - ADMIN | | .00 | .00 | .00 | 58.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.117 | 7440034 | BIO ROADMAP - DIRECT | | .00 | .00 | .00 | 306.07 |
| | | | | | | | .00 | .00 | .00 | 364.74 |
| | 515200 | OASDI EXPENSE | 81.117 | 7440033 | BIO ROADMAP - ADMIN | | .00 | .00 | .00 | 58.51 |
| | 515200 | OASDI EXPENSE | 81.117 | 7440034 | BIO ROADMAP - DIRECT | | .00 | .00 | .00 | 315.80 |
| | | | | | | | .00 | .00 | .00 | 374.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.117 | 7440033 | BIO ROADMAP - ADMIN | | .00 | .00 | .00 | .29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.117 | 7440034 | BIO ROADMAP - DIRECT | | .00 | .00 | .00 | 1.34 |
| | | | | | | | .00 | .00 | .00 | 1.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.117 | 7440033 | BIO ROADMAP - ADMIN | | .00 | .00 | .00 | 147.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.117 | 7440034 | BIO ROADMAP - DIRECT | | .00 | .00 | .00 | 160.89 |
| | | | | | | | .00 | .00 | .00 | 308.58 |
| | 599100 | OTHER GOVERNMENT AID | 81.117 | 7440034 | BIO ROADMAP - DIRECT | | .00 | .00 | 3,318.35 | 23,934.48 |
| | | | | | | | .00 | .00 | 3,318.35 | 23,934.48 |
| | | | | | | | .00 | .00 | 3,318.35 | 30,000.00 |
| | | | | | 7440033 R820503 BIO ROADMAP | | | | | |
| 7440035 R820504 WIND | | | | | | | | | | |
| | 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 |

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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>13,000.00</u> |
| 7440035 R820504 WIND | | | | | | | | | | |
| 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>228,434.61</u> |
| | 511300 | OVERTIME PAYMENTS | | 7440037 | SEP FY03 PROG SUPPORT | | .00 | .00 | .00 | 13.06 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>13.06</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>26,226.54</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>24,825.07</u> |
| | 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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 7440038 | SEP FY03 LOAN OPERATI | | .00 | .00 | .00 | 7,203.21 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>13,366.15</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>20,856.74</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>21,104.95</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>156.25</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>29,062.34</u> |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 81.041 | 7440037 | SEP FY03 PROG SUPPORT | | .00 | .00 | .00 | 95.97 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>95.97</u> |
| | 516500 | WORKERS COMP PREMIUMS | 81.041 | 7440037 | SEP FY03 PROG SUPPORT | | .00 | .00 | .00 | 1,026.22 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,026.22</u> |
| | 521100 | POSTAGE EXPENSE | 81.041 | 7440037 | SEP FY03 PROG SUPPORT | | .00 | .00 | .00 | 418.30 |

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 | 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 |
| | | | | | | | .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 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|------------------------------|-------------|---------------|------------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 3,123.33 |
| | 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 |
| | | | | | 7440037 02R830105 SEP 02-03 | | .00 | .00 | .00 | 434,493.05 |
| 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 |

Agency Number 007 GOVERNOR

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|---------------------|-------|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 81.042 | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | .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 EQUIPME | 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 |

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 | 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 |
| | 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 |

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 | 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 |
| | | | | | 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 | .00 | 5,019.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.119 | 7440047 | REBUILD AMER - DIRECT | | .00 | .00 | .00 | 3,457.48 |
| | | | | | | | .00 | .00 | .00 | 8,477.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.119 | 7440046 | REBUILD AMER - NEO ADMIN | | .00 | .00 | .00 | 340.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.119 | 7440047 | REBUILD AMER - DIRECT | | .00 | .00 | .00 | 259.04 |
| | | | | | | | .00 | .00 | .00 | 600.02 |
| | 515200 | OASDI EXPENSE | 81.119 | 7440046 | REBUILD AMER - NEO ADMIN | | .00 | .00 | .00 | 377.91 |
| | 515200 | OASDI EXPENSE | 81.119 | 7440047 | REBUILD AMER - DIRECT | | .00 | .00 | .00 | 258.99 |
| | | | | | | | .00 | .00 | .00 | 636.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.119 | 7440046 | REBUILD AMER - NEO ADMIN | | .00 | .00 | .00 | 1.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.119 | 7440047 | REBUILD AMER - DIRECT | | .00 | .00 | .00 | 1.10 |
| | | | | | | | .00 | .00 | .00 | 2.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7440046 | REBUILD AMER - NEO ADMIN | | .00 | .00 | .00 | 211.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7440047 | REBUILD AMER - DIRECT | | .00 | .00 | .00 | 69.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 82,617.75 |
| | | | | | | | .00 | .00 | .00 | 82,617.75 |
| | | | | | 7440046 02R803205 REBUILD | | .00 | .00 | .00 | 125,000.00 |
| 7440048 | 02R803305 | BLDG AMER02 | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7440048 | BUILDING AMER - NEO A | | .00 | .00 | .00 | 1,366.06 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7440049 | BUILDING AMER - DIREC | | .00 | .00 | .00 | 10,462.45 |
| | | | | | | | .00 | .00 | .00 | 11,828.51 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7440049 | BUILDING AMER - DIREC | | .00 | .00 | .00 | 1,330.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 290.43 |
| | | | | | | | .00 | .00 | .00 | 290.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7440048 | BUILDING AMER - NEO A | | .00 | .00 | .00 | 106.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7440049 | BUILDING AMER - DIREC | | .00 | .00 | .00 | 859.66 |
| | | | | | | | .00 | .00 | .00 | 966.56 |
| | 515200 | OASDI EXPENSE | 81.041 | 7440048 | BUILDING AMER - NEO A | | .00 | .00 | .00 | 99.92 |
| | 515200 | OASDI EXPENSE | 81.041 | 7440049 | BUILDING AMER - DIREC | | .00 | .00 | .00 | 889.36 |

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 | 989.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7440048 | BUILDING AMER - NEO A | | .00 | .00 | .00 | .58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7440049 | BUILDING AMER - DIREC | | .00 | .00 | .00 | 4.45 |
| | | | | | | | .00 | .00 | .00 | 5.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7440048 | BUILDING AMER - NEO A | | .00 | .00 | .00 | 285.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7440049 | BUILDING AMER - DIREC | | .00 | .00 | .00 | 600.74 |
| | | | | | | | .00 | .00 | .00 | 886.29 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.041 | 7440049 | BUILDING AMER - DIREC | | .00 | .00 | .00 | 7.26 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .39 |
| | | | | | | | .00 | .00 | .00 | .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 | .00 | 133.53 |
| | | | | | | | .00 | .00 | .00 | 133.53 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.041 | 7440049 | BUILDING AMER - DIREC | | .00 | .00 | .00 | 1,263.15 |
| | | | | | | | .00 | .00 | .00 | 1,263.15 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.041 | 7440049 | BUILDING AMER - DIREC | | .00 | .00 | .00 | 151.98 |
| | | | | | | | .00 | .00 | .00 | 151.98 |
| | 575100 | MISC TRAVEL EXPENSE | 81.041 | 7440049 | BUILDING AMER - DIREC | | .00 | .00 | .00 | 7.50 |
| | | | | | | | .00 | .00 | .00 | 7.50 |
| | 599100 | OTHER GOVERNMENT AID | | 7440049 | BUILDING AMER - DIREC | | .00 | .00 | .00 | 11,862.54 |
| | | | | | | | .00 | .00 | .00 | 11,862.54 |
| | | | | | 7440048 02R803305 BLDG AMER02 | | .00 | .00 | .00 | 49,855.00 |
| 7440052 | 02E137509 | 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 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------------|-------------------|---------------------------|-------------|---------------|--------------------------------------|-----|------------|------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.039 | 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 |
| | | | | | | | .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 | .00 | 70,175.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7443103 | SEP FY03-04 LOAN OPE | | .00 | .00 | .00 | 155,977.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7443104 | SEP FY03-04 BUILDER | | .00 | .00 | .00 | 23,956.78 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,488.44 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7443103 | SEP FY03-04 LOAN OPE | | .00 | .00 | .00 | 13,981.12 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7443104 | SEP FY03-04 BUILDER | | .00 | .00 | .00 | 400.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 12,803.99 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7443103 | SEP FY03-04 LOAN OPE | | .00 | .00 | .00 | 8,941.77 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7443104 | SEP FY03-04 BUILDER | | .00 | .00 | .00 | 617.68 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | .00 | 7,280.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7443103 | SEP FY03-04 | LOAN OPE | .00 | .00 | .00 | 13,434.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7443104 | SEP FY03-04 | BUILDER | .00 | .00 | .00 | 1,739.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,224.50 |
| | 515200 | OASDI EXPENSE | 81.041 | 7443103 | SEP FY03-04 | LOAN OPE | .00 | .00 | .00 | 13,537.75 |
| | 515200 | OASDI EXPENSE | 81.041 | 7443104 | SEP FY03-04 | BUILDER | .00 | .00 | .00 | 1,859.41 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 47.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7443103 | SEP FY03-04 | LOAN OPE | .00 | .00 | .00 | 87.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7443104 | SEP FY03-04 | BUILDER | .00 | .00 | .00 | 8.24 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,307.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7443103 | SEP FY03-04 | LOAN OPE | .00 | .00 | .00 | 22,747.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7443104 | SEP FY03-04 | BUILDER | .00 | .00 | .00 | 1,775.95 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,497.03 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.041 | 7443103 | SEP FY03-04 | LOAN OPE | .00 | .00 | .00 | 332.21 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.041 | 7443104 | SEP FY03-04 | BUILDER | .00 | .00 | .00 | 26.53 |
| | | | | | | | .00 | .00 | .00 | 3,855.77 |
| | 521290 | COM EXPENSE - DATA ONLY | 81.041 | 7443101 | SEP FY03-04 | PROG SUPPORT | .00 | .00 | .00 | 3,461.37 |
| | | | | | | | .00 | .00 | .00 | 3,461.37 |
| | 521400 | DATA PROCESSING EXPENSE | 81.041 | 7443101 | SEP FY03-04 | PROG SUPPORT | .00 | .00 | .00 | 1,800.08 |
| | 521400 | DATA PROCESSING EXPENSE | 81.041 | 7443103 | SEP FY03-04 | LOAN OPE | .00 | .00 | .00 | 40,907.19 |

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 | 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 | .00 | 663.81 |
| | 521500 | PUBLICATION & PRINT EXP | 81.041 | 7443104 | SEP FY03-04 BUILDER | | .00 | .00 | .00 | 966.56 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,154.42 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.041 | 7443103 | SEP FY03-04 LOAN OPE | | .00 | .00 | .00 | 2,188.75 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 20,540.82 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 3,020.60 |
| | 555200 | SOFTWARE - NEW PURCHASES | 81.041 | 7443103 | SEP FY03-04 LOAN OPE | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------------|-------------------|--------------------------------|-------------|---------------|------------------------------|-----|------------|------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,617.65 |
| | 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 | .00 | 614,208.56 |
| 7443105 02R830105 SEP | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7423105 | SEP FY 04-05 STATE MA | | .00 | .00 | .00 | 53,997.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | 1,681.87 | 23,003.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7443106 | SEP FY 04-05 PUPPLIC I | | .00 | .00 | 2,165.56 | 56,612.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | 9,094.15 | 156,858.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | 505.16 | 18,134.57 |
| | | | | | | | .00 | .00 | 13,446.74 | 308,606.50 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7423105 | SEP FY 04-05 STATE MA | | .00 | .00 | .00 | 3,725.13 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | 868.06 | 12,874.23 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7443106 | SEP FY 04-05 PUPPLIC I | | .00 | .00 | 138.94 | 6,179.54 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | 498.55 | 12,289.27 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | 45.41 | 659.79 |
| | | | | | | | .00 | .00 | 1,550.96 | 35,727.96 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7423105 | SEP FY 04-05 STATE MA | | .00 | .00 | .00 | 10,787.85 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | 54.25 | 14,895.15 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7443106 | SEP FY 04-05 PUPPLIC I | | .00 | .00 | 376.73 | 6,368.00 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | 643.64 | 8,385.27 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 615.40 |
| | | | | | | | .00 | .00 | 1,074.62 | 41,051.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.041 | 7423105 | SEP FY 04-05 STATE MA | | .00 | .00 | .00 | 1,731.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 4,908.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.041 | 7443106 | SEP FY 04-05 PUPPLIC I | | .00 | .00 | .00 | 3,389.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | .00 | 7,172.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 453.91 |
| | | | | | | | .00 | .00 | .00 | 17,655.63 |
| | 512500 | FUNERAL LEAVE EXPENSE | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 833.39 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | .00 | 178.19 |
| | | | | | | | .00 | .00 | .00 | 1,011.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7423105 | SEP FY 04-05 STATE MA | | .00 | .00 | .00 | 5,079.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | 195.00 | 4,088.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7443106 | SEP FY 04-05 PUPPLIC I | | .00 | .00 | 193.76 | 5,103.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | 736.89 | 13,257.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | 41.23 | 1,486.29 |
| | | | | | | | .00 | .00 | 1,166.88 | 29,014.95 |
| | 515200 | OASDI EXPENSE | 81.041 | 7423105 | SEP FY 04-05 STATE MA | | .00 | .00 | .00 | 5,120.94 |
| | 515200 | OASDI EXPENSE | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | 199.21 | 3,994.66 |
| | 515200 | OASDI EXPENSE | 81.041 | 7443106 | SEP FY 04-05 PUPPLIC I | | .00 | .00 | 188.75 | 5,176.72 |
| | 515200 | OASDI EXPENSE | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | 735.61 | 13,327.42 |
| | 515200 | OASDI EXPENSE | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | 40.66 | 1,486.26 |
| | | | | | | | .00 | .00 | 1,164.23 | 29,106.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7423105 | SEP FY 04-05 STATE MA | | .00 | .00 | .00 | 19.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .83 | 30.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7443106 | SEP FY 04-05 PUPPLIC I | | .00 | .00 | 1.16 | 29.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | 4.24 | 71.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .21 | 2.78 |
| | | | | | | | .00 | .00 | 6.44 | 154.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7423105 | SEP FY 04-05 STATE MA | | .00 | .00 | .00 | 5,136.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 7,340.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7443106 | SEP FY 04-05 PUPPLIC I | | .00 | .00 | 317.22 | 7,468.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | 1,147.82 | 19,454.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | 39.96 | 1,890.39 |
| | | | | | | | .00 | .00 | 1,505.00 | 41,290.92 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 134.17 |
| | | | | | | | .00 | .00 | .00 | 134.17 |
| | 516500 | WORKERS COMP PREMIUMS | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 1,449.04 |
| | | | | | | | .00 | .00 | .00 | 1,449.04 |
| | 521100 | POSTAGE EXPENSE | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | 1.66 | 39.37 |
| | 521100 | POSTAGE EXPENSE | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | 9.26- | 9.26- | 9.26- |
| | 521100 | POSTAGE EXPENSE | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | 442.17 | 1,958.43 |
| | | | | | | | .00 | 9.26- | 434.57 | 1,988.54 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | 371.10 | 2,020.90 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | .00 | 182.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | 8.29 | 52.34 |
| | | | | | | | .00 | .00 | 379.39 | 2,255.66 |
| | 521400 | DATA PROCESSING EXPENSE | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | 86.10 | 939.47 |
| | | | | | | | .00 | .00 | 86.10 | 939.47 |
| | 521500 | PUBLICATION & PRINT EXP | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 7.59 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | 48.00 | 48.00 |
| | 521500 | PUBLICATION & PRINT EXP | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 829.62 |
| | | | | | | | .00 | .00 | 48.00 | 885.21 |
| | 521900 | AWARDS EXPENSE | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 50.40 |
| | | | | | | | .00 | .00 | .00 | 50.40 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | 16.86 | 967.32 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | 16.86 | 1,067.32 |
| | 522200 | CONFERENCE REGISTRATION | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 149.00 |
| | | | | | | | .00 | .00 | .00 | 149.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | 8.42 | 11,883.80 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 1,049.10 |
| | | | | | | | .00 | .00 | 8.42 | 12,932.90 |
| | 525100 | RENT EXP-OFFICE EQUIP | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 47.20 |
| | | | | | | | .00 | .00 | .00 | 47.20 |
| | 525200 | RENT EXP-DATA PROC EQUIP | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 3,400.00 |
| | | | | | | | .00 | .00 | .00 | 3,400.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 1,141.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 504.39 |
| | | | | | | | .00 | .00 | .00 | 1,646.16 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 82.80 |
| | | | | | | | .00 | .00 | .00 | 82.80 |
| | 541100 | ACCTG & AUDITING SERVICES | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 3,756.75 |
| | | | | | | | .00 | .00 | .00 | 3,756.75 |
| | 541700 | LEGAL RELATED EXPENSE | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 157.50 |
| | | | | | | | .00 | .00 | .00 | 157.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 77.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 16,749.84 |
| | | | | | | | .00 | .00 | .00 | 16,827.59 |
| | 555200 | SOFTWARE - NEW PURCHASES | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 770.39 |
| | | | | | | | .00 | .00 | .00 | 770.39 |
| | 559100 | OTHER OPERATING EXP | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 240.48 |
| | | | | | | | .00 | .00 | .00 | 240.48 |
| | 571100 | BOARD & LODGING | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 519.95 |
| | 571100 | BOARD & LODGING | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 567.04 |
| | | | | | | | .00 | .00 | .00 | 1,086.99 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.041 | 7443105 | SEP FY 04-05 PROG SUP | | .00 | .00 | .00 | 220.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 250.95 |

As of 12/31/05

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 |
| | 573100 | STATE-OWNED TRANSPORT | 81.041 | 7443107 | SEP FY 04-05 LOAN PRO | | .00 | .00 | .00 | 157.40 |
| | 573100 | STATE-OWNED TRANSPORT | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 73.20 |
| | | | | | | | .00 | .00 | .00 | 230.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 228.29 |
| | | | | | | | .00 | .00 | .00 | 228.29 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 200.40 |
| | | | | | | | .00 | .00 | .00 | 200.40 |
| | 575100 | MISC TRAVEL EXPENSE | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 81.041 | 7443108 | SEP FY 04-05 RESIDENT | | .00 | .00 | .00 | 1,781.99 |
| | | | | | | | .00 | .00 | .00 | 1,781.99 |
| | | | | | 7443105 02R830105 SEP | | .00 | 9.26 | 20,888.21 | 556,244.15 |
| 7443111 | 02R830105 | SEP | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7423111 | SEP FY 05-06 STATE MATCH | | 3,497.60 | 9,955.14 | 16,173.33 | 16,173.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 3,416.57 | 8,773.82 | 19,438.46 | 19,438.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7443112 | SEP FY 05-06 PUBLIC INFO | | 2,050.75 | 5,826.38 | 14,670.58 | 14,670.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7443113 | SEP FY 05-06 LOAN PROG | | 10,159.98 | 35,034.06 | 68,840.08 | 68,840.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.041 | 7443114 | SEP FY 05-06 RESIDENTIAL EFF | | 169.55 | 2,130.97 | 4,164.84 | 4,164.84 |
| | | | | | | | 19,294.45 | 61,720.37 | 123,287.29 | 123,287.29 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7423111 | SEP FY 05-06 STATE MATCH | | 393.38 | 2,109.40 | 5,912.87 | 5,912.87 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 487.76 | 2,127.79 | 4,340.75 | 4,340.75 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7443112 | SEP FY 05-06 PUBLIC INFO | | 186.11 | 1,034.16 | 2,842.41 | 2,842.41 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7443113 | SEP FY 05-06 LOAN PROG | | 518.52 | 2,053.02 | 5,850.08 | 5,850.08 |
| | 512100 | VACATION LEAVE EXPENSE | 81.041 | 7443114 | SEP FY 05-06 RESIDENTIAL EFF | | 128.62 | 181.24 | 327.39 | 327.39 |
| | | | | | | | 1,714.39 | 7,505.61 | 19,273.50 | 19,273.50 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7423111 | SEP FY 05-06 STATE MATCH | | 418.13 | 1,115.00 | 7,252.32 | 7,252.32 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 1,183.05 | 3,487.26 | 6,201.62 | 6,201.62 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7443112 | SEP FY 05-06 PUBLIC INFO | | 1,820.37 | 5,132.95 | 7,644.84 | 7,644.84 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7443113 | SEP FY 05-06 LOAN PROG | | 1,483.61 | 2,254.29 | 4,047.55 | 4,047.55 |
| | 512200 | SICK LEAVE EXPENSE | 81.041 | 7443114 | SEP FY 05-06 RESIDENTIAL EFF | | 76.01 | 93.55 | 116.94 | 116.94 |
| | | | | | | | 4,981.17 | 12,083.05 | 25,263.27 | 25,263.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.041 | 7423111 | SEP FY 05-06 STATE MATCH | | 408.72 | 737.64 | 1,194.27 | 1,194.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 511.98 | 1,088.89 | 1,874.96 | 1,874.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.041 | 7443112 | SEP FY 05-06 PUBLIC INFO | | 481.45 | 971.63 | 1,581.91 | 1,581.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.041 | 7443113 | SEP FY 05-06 LOAN PROG | | 1,043.93 | 2,255.22 | 3,472.22 | 3,472.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.041 | 7443114 | SEP FY 05-06 RESIDENTIAL EFF | | 17.54 | 81.85 | 152.00 | 152.00 |
| | | | | | | | 2,463.62 | 5,135.23 | 8,275.36 | 8,275.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7423111 | SEP FY 05-06 STATE MATCH | | 353.28 | 1,042.14 | 2,279.03 | 2,279.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 419.29 | 1,158.95 | 2,379.58 | 2,379.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7443112 | SEP FY 05-06 PUBLIC INFO | | 339.87 | 970.88 | 2,000.35 | 2,000.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7443113 | SEP FY 05-06 LOAN PROG | | 988.84 | 3,112.19 | 6,115.77 | 6,115.77 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.041 | 7443114 | SEP FY 05-06 RESIDENTIAL EFF | | 29.34 | 186.28 | 356.47 | 356.47 |
| | | | | | | | 2,130.62 | 6,470.44 | 13,131.20 | 13,131.20 |
| | 515200 | OASDI EXPENSE | 81.041 | 7423111 | SEP FY 05-06 STATE MATCH | | 329.34 | 972.13 | 2,152.21 | 2,152.21 |
| | 515200 | OASDI EXPENSE | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 412.00 | 1,137.77 | 2,351.20 | 2,351.20 |
| | 515200 | OASDI EXPENSE | 81.041 | 7443112 | SEP FY 05-06 PUBLIC INFO | | 326.08 | 931.97 | 1,915.82 | 1,915.82 |
| | 515200 | OASDI EXPENSE | 81.041 | 7443113 | SEP FY 05-06 LOAN PROG | | 949.92 | 2,985.55 | 5,933.78 | 5,933.78 |
| | 515200 | OASDI EXPENSE | 81.041 | 7443114 | SEP FY 05-06 RESIDENTIAL EFF | | 28.96 | 182.66 | 348.71 | 348.71 |
| | | | | | | | 2,046.30 | 6,210.08 | 12,701.72 | 12,701.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7423111 | SEP FY 05-06 STATE MATCH | | 1.62 | 4.73 | 9.34 | 9.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 2.21 | 6.15 | 11.52 | 11.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7443112 | SEP FY 05-06 PUBLIC INFO | | 1.79 | 5.08 | 10.25 | 10.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7443113 | SEP FY 05-06 LOAN PROG | | 5.42 | 16.95 | 30.17 | 30.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.041 | 7443114 | SEP FY 05-06 RESIDENTIAL EFF | | .15 | .92 | 1.60 | 1.60 |
| | | | | | | | 11.19 | 33.83 | 62.88 | 62.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7423111 | SEP FY 05-06 STATE MATCH | | 679.36 | 1,946.79 | 3,799.70 | 3,799.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 362.57 | 1,032.53 | 1,871.13 | 1,871.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7443112 | SEP FY 05-06 PUBLIC INFO | | 365.02 | 1,038.20 | 2,372.37 | 2,372.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7443113 | SEP FY 05-06 LOAN PROG | | 1,440.44 | 4,633.52 | 8,431.04 | 8,431.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.041 | 7443114 | SEP FY 05-06 RESIDENTIAL EFF | | 27.60 | 204.53 | 404.62 | 404.62 |
| | | | | | | | 2,874.99 | 8,855.57 | 16,878.86 | 16,878.86 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | .00 | .00 | 129.00 | 129.00 |
| | | | | | | | .00 | .00 | 129.00 | 129.00 |
| | 516500 | WORKERS COMP PREMIUMS | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | .00 | .00 | 2,812.10 | 2,812.10 |
| | | | | | | | .00 | .00 | 2,812.10 | 2,812.10 |
| | 521100 | POSTAGE EXPENSE | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 5.07 | 8.83 | 39.07 | 39.07 |
| | 521100 | POSTAGE EXPENSE | 81.041 | 7443114 | SEP FY 05-06 RESIDENTIAL EFF | | .00 | 9.26 | 9.26 | 9.26 |
| | | | | | | | 5.07 | 18.09 | 48.33 | 48.33 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | .00 | 617.83 | 780.38 | 780.38 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.041 | 7443114 | SEP FY 05-06 RESIDENTIAL EFF | | .00 | 19.98 | 24.93 | 24.93 |
| | | | | | | | .00 | 637.81 | 805.31 | 805.31 |
| | 521400 | DATA PROCESSING EXPENSE | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 1.53 | 1.53 | 10.06 | 10.06 |
| | | | | | | | 1.53 | 1.53 | 10.06 | 10.06 |
| | 521500 | PUBLICATION & PRINT EXP | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 28.05 | 48.05 | 97.64 | 97.64 |
| | | | | | | | 28.05 | 48.05 | 97.64 | 97.64 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 104.93 | 198.06 | 1,055.20 | 1,055.20 |
| | | | | | | | 104.93 | 198.06 | 1,055.20 | 1,055.20 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 968.51 | 1,957.60 | 4,930.12 | 4,930.12 |
| | | | | | | | 968.51 | 1,957.60 | 4,930.12 | 4,930.12 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | 130.53 | 252.86 | 266.06 | 266.06 |
| | | | | | | | 130.53 | 252.86 | 266.06 | 266.06 |
| | 541100 | ACCTG & AUDITING SERVICES | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | .00 | .00 | 1,380.83 | 1,380.83 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|----------------------|----------------|--------------------------|-------------|---------------|------------------------------|-----|------------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 1,380.83 | 1,380.83 |
| | 559100 | OTHER OPERATING EXP | 81.041 | 7443111 | SEP FY 05-06 PROG SUPPORT | | .00 | 14.62 | 64.96 | 64.96 |
| | | | | | | | .00 | 14.62 | 64.96 | 64.96 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.041 | 7443114 | SEP FY 05-06 RESIDENTIAL EFF | | .00 | 125.42 | 125.42 | 125.42 |
| | | | | | | | .00 | 125.42 | 125.42 | 125.42 |
| | 599100 | OTHER GOVERNMENT AID | 81.042 | 7443114 | SEP FY 05-06 RESIDENTIAL EFF | | 2,500.00 | 5,000.00 | 7,500.00 | 7,500.00 |
| | | | | | | | 2,500.00 | 5,000.00 | 7,500.00 | 7,500.00 |
| | | | | | 7443111 02R830105 SEP | | 39,255.35 | 116,268.22 | 238,099.11 | 238,099.11 |
| 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 | .00 | 76,613.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,752.91 |
| | | | | | | | .00 | .00 | .00 | 19,630.24 |
| | 512200 | SICK LEAVE EXPENSE | 81.042 | 7444100 | WEATH FY 03-04 ADMI | | .00 | .00 | .00 | 5,573.46 |
| | 512200 | SICK LEAVE EXPENSE | 81.042 | 7444101 | WEATH FY 03-04 TATA | | .00 | .00 | .00 | 6,478.77 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,024.34 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,027.24 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 48.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 16,537.40 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 |
| | 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 | .00 | 3,453.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,422.21 |

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 | 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 | .00 | 51.57 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,873.49 |
| | 599100 | OTHER GOVERNMENT AID | 81.042 | 7444102 | WEATH FY 03-04 SUBG | | .00 | .00 | .00 | 14,594.43 |
| | 599100 | OTHER GOVERNMENT AID | 81.042 | 7444103 | WEATH FY 03-04 SUBG | | .00 | .00 | .00 | 2,243,222.16 |
| | | | | | | | .00 | .00 | .00 | 2,264,690.08 |
| | | | | | 7444100 03R830005 WX | | .00 | .00 | .00 | 2,539,822.04 |
| 7444106 03R830005 WX | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 57,273.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | 3,886.46 | 83,592.62 |
| | | | | | | | .00 | .00 | 3,886.46 | 140,866.27 |
| | 512100 | VACATION LEAVE EXPENSE | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 8,024.57 |
| | 512100 | VACATION LEAVE EXPENSE | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | 643.53 | 8,324.09 |
| | | | | | | | .00 | .00 | 643.53 | 16,348.66 |
| | 512200 | SICK LEAVE EXPENSE | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 7,253.17 |
| | 512200 | SICK LEAVE EXPENSE | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | 280.22 | 5,711.55 |
| | | | | | | | .00 | .00 | 280.22 | 12,964.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 6,385.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 4,390.21 |
| | | | | | | | .00 | .00 | .00 | 10,775.50 |
| | 512500 | FUNERAL LEAVE EXPENSE | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 207.88 |
| | 512500 | FUNERAL LEAVE EXPENSE | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 89.09 |
| | | | | | | | .00 | .00 | .00 | 296.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 5,829.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | 354.51 | 7,301.76 |
| | | | | | | | .00 | .00 | 354.51 | 13,131.70 |
| | 515200 | OASDI EXPENSE | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 5,775.52 |
| | 515200 | OASDI EXPENSE | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | 344.07 | 7,312.82 |
| | | | | | | | .00 | .00 | 344.07 | 13,088.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 27.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | 2.16 | 42.81 |
| | | | | | | | .00 | .00 | 2.16 | 69.94 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 10,441.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | 878.95 | 17,458.90 |
| | | | | | | | .00 | .00 | 878.95 | 27,900.76 |
| | 521100 | POSTAGE EXPENSE | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 498.77 |
| | | | | | | | .00 | .00 | .00 | 498.77 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 1,401.13 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 225.07 |
| | | | | | | | .00 | .00 | .00 | 1,626.20 |
| | 521400 | DATA PROCESSING EXPENSE | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 643.57 |
| | | | | | | | .00 | .00 | .00 | 643.57 |
| | 521500 | PUBLICATION & PRINT EXP | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 3.54 |
| | 521500 | PUBLICATION & PRINT EXP | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 13.54 |
| | 521900 | AWARDS EXPENSE | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 50.41 |
| | | | | | | | .00 | .00 | .00 | 50.41 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 1,554.33 |
| | | | | | | | .00 | .00 | .00 | 1,554.33 |
| | 522200 | CONFERENCE REGISTRATION | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 50.00 |
| | 522200 | CONFERENCE REGISTRATION | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 1,090.00 |
| | | | | | | | .00 | .00 | .00 | 1,140.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 9,141.86 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | 146.25 | 417.50 |
| | | | | | | | .00 | .00 | 146.25 | 9,559.36 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 229.94 |
| | | | | | | | .00 | .00 | .00 | 229.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 1,080.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 39.24 |
| | | | | | | | .00 | .00 | .00 | 1,120.01 |
| | 534900 | MISCELLANEOUS SUP EXP | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | 49.49 | 578.04 |
| | | | | | | | .00 | .00 | 49.49 | 578.04 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | 515.69 | 4,213.77 |
| | | | | | | | .00 | .00 | 515.69 | 4,213.77 |
| | 541100 | ACCTG & AUDITING SERVICES | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 8,156.30 |
| | | | | | | | .00 | .00 | .00 | 8,156.30 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 36.28 |
| | | | | | | | .00 | .00 | .00 | 36.28 |
| | 555200 | SOFTWARE - NEW PURCHASES | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 111.79 |
| | | | | | | | .00 | .00 | .00 | 111.79 |
| | 556100 | INSURANCE EXPENSE | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 1,585.00 |
| | | | | | | | .00 | .00 | .00 | 1,585.00 |
| | 559100 | OTHER OPERATING EXP | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 11.35 |

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 |
| | 559100 | OTHER OPERATING EXP | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,011.35 |
| | 571100 | BOARD & LODGING | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 519.94 |
| | 571100 | BOARD & LODGING | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | 771.17 | 8,134.20 |
| | | | | | | | .00 | .00 | 771.17 | 8,654.14 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.042 | 7444106 | WEATH FY 04-05 ADMIN | | .00 | .00 | .00 | 220.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 950.16 |
| | | | | | | | .00 | .00 | .00 | 1,171.11 |
| | 573100 | STATE-OWNED TRANSPORT | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 177.05 |
| | | | | | | | .00 | .00 | .00 | 177.05 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 19.50 |
| | | | | | | | .00 | .00 | .00 | 19.50 |
| | 575100 | MISC TRAVEL EXPENSE | 81.042 | 7444107 | WEATH FY 04-05 TATA | | .00 | .00 | .00 | 77.00 |
| | | | | | | | .00 | .00 | .00 | 77.00 |
| | 599100 | OTHER GOVERNMENT AID | 81.042 | 7444108 | WEATH FY 04-05 SUBGRA | | .00 | .00 | 27,334.79 | 92,992.37 |
| | 599100 | OTHER GOVERNMENT AID | 81.042 | 7444109 | WEATH FY 04-05 SUBGRA | | .00 | .00 | 242,518.89 | 2,140,784.92 |
| | | | | | | | .00 | .00 | 269,853.68 | 2,233,777.29 |
| | | | | | | | .00 | .00 | 277,726.18 | 2,511,447.61 |
| | | | | | 7444106 03R830005 WX | | | | | |
| 7444111 | 03R830005 | WX | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 6,667.30 | 18,746.98 | 21,400.03 | 21,400.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 6,054.98 | 19,003.15 | 38,979.28 | 38,979.28 |
| | | | | | | | 12,722.28 | 37,750.13 | 60,379.31 | 60,379.31 |
| | 512100 | VACATION LEAVE EXPENSE | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 1,120.91 | 3,518.80 | 4,102.96 | 4,102.96 |
| | 512100 | VACATION LEAVE EXPENSE | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 1,123.33 | 2,458.03 | 5,057.55 | 5,057.55 |
| | | | | | | | 2,244.24 | 5,976.83 | 9,160.51 | 9,160.51 |
| | 512200 | SICK LEAVE EXPENSE | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 452.72 | 1,625.85 | 1,834.53 | 1,834.53 |
| | 512200 | SICK LEAVE EXPENSE | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 234.17 | 1,411.08 | 2,420.26 | 2,420.26 |
| | | | | | | | 686.89 | 3,036.93 | 4,254.79 | 4,254.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 1,994.51 | 3,598.13 | 3,978.04 | 3,978.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 746.66 | 1,500.24 | 2,261.43 | 2,261.43 |
| | | | | | | | 2,741.17 | 5,098.37 | 6,239.47 | 6,239.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 766.59 | 2,056.41 | 2,333.61 | 2,333.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 611.00 | 1,825.14 | 3,648.10 | 3,648.10 |
| | | | | | | | 1,377.59 | 3,881.55 | 5,981.71 | 5,981.71 |
| | 515200 | OASDI EXPENSE | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 711.87 | 1,920.79 | 2,184.38 | 2,184.38 |
| | 515200 | OASDI EXPENSE | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 585.82 | 1,749.68 | 3,520.22 | 3,520.22 |
| | | | | | | | 1,297.69 | 3,670.47 | 5,704.60 | 5,704.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 3.93 | 10.40 | 12.00 | 12.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 3.60 | 10.72 | 19.68 | 19.68 |
| | | | | | | | 7.53 | 21.12 | 31.68 | 31.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 1,448.71 | 3,754.95 | 4,250.64 | 4,250.64 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 1,360.30 | 4,077.34 | 7,286.01 | 7,286.01 |
| | | | | | | | 2,809.01 | 7,832.29 | 11,536.65 | 11,536.65 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | .00 | .00 | 77.00 | 77.00 |
| | | | | | | | .00 | .00 | 77.00 | 77.00 |
| | 521100 | POSTAGE EXPENSE | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 3.84 | 108.16 | 108.16 | 108.16 |
| | | | | | | | 3.84 | 108.16 | 108.16 | 108.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | .00 | 768.97 | 768.97 | 768.97 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.042 | 7444112 | WEATH FY 05-06 TATA | | .00 | 13.74 | 13.74 | 13.74 |
| | | | | | | | .00 | 782.71 | 782.71 | 782.71 |
| | 521400 | DATA PROCESSING EXPENSE | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 1.78 | 1.78 | 1.78 | 1.78 |
| | | | | | | | 1.78 | 1.78 | 1.78 | 1.78 |
| | 521500 | PUBLICATION & PRINT EXP | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 32.73 | 252.73 | 252.73 | 252.73 |
| | 521500 | PUBLICATION & PRINT EXP | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 434.55 | 434.55 | 434.55 | 434.55 |
| | | | | | | | 467.28 | 687.28 | 687.28 | 687.28 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 422.42 | 1,748.85 | 1,748.85 | 1,748.85 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.042 | 7444112 | WEATH FY 05-06 TATA | | .00 | 295.00 | 295.00 | 295.00 |
| | | | | | | | 422.42 | 2,043.85 | 2,043.85 | 2,043.85 |
| | 522200 | CONFERENCE REGISTRATION | 81.042 | 7444112 | WEATH FY 05-06 TATA | | .00 | .00 | 1,050.00 | 1,050.00 |
| | | | | | | | .00 | .00 | 1,050.00 | 1,050.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 1,129.67 | 2,259.34 | 2,259.34 | 2,259.34 |
| | | | | | | | 1,129.67 | 2,259.34 | 2,259.34 | 2,259.34 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 39.30 | 42.69 | 42.69 | 42.69 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 48.45 | 310.25 | 319.44 | 319.44 |
| | | | | | | | 87.75 | 352.94 | 362.13 | 362.13 |
| | 534900 | MISCELLANEOUS SUP EXP | 81.042 | 7444112 | WEATH FY 05-06 TATA | | .00 | .00 | 296.31 | 296.31 |
| | | | | | | | .00 | .00 | 296.31 | 296.31 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 595.70 | 1,797.13 | 2,974.59 | 2,974.59 |
| | | | | | | | 595.70 | 1,797.13 | 2,974.59 | 2,974.59 |
| | 556100 | INSURANCE EXPENSE | 81.042 | 7444112 | WEATH FY 05-06 TATA | | .00 | .00 | 2,009.00 | 2,009.00 |
| | | | | | | | .00 | .00 | 2,009.00 | 2,009.00 |
| | 559100 | OTHER OPERATING EXP | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | .00 | 17.06 | 17.06 | 17.06 |
| | | | | | | | .00 | 17.06 | 17.06 | 17.06 |
| | 571100 | BOARD & LODGING | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 439.21 | 439.21 | 439.21 | 439.21 |
| | 571100 | BOARD & LODGING | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 1,082.70 | 2,643.11 | 3,571.30 | 3,571.30 |
| | | | | | | | 1,521.91 | 3,082.32 | 4,010.51 | 4,010.51 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 20.00 | 407.31 | 407.31 | 407.31 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 35.00 | 187.88 | 427.24 | 427.24 |
| | | | | | | | 55.00 | 595.19 | 834.55 | 834.55 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.042 | 7444112 | WEATH FY 05-06 TATA | | 25.22 | 25.22 | 25.22 | 25.22 |
| | | | | | | | 25.22 | 25.22 | 25.22 | 25.22 |
| | 575100 | MISC TRAVEL EXPENSE | 81.042 | 7444111 | WEATH FY 05-06 ADMIN | | 44.00 | 44.00 | 44.00 | 44.00 |

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 |
| | | | | | | | 44.00 | 44.00 | 44.00 | 44.00 |
| | 599100 | OTHER GOVERNMENT AID | 81.042 | 7444113 | WEATH FY 05-06 SUBGRANTEE TA | | 148.39 | 1,642.91 | 6,317.23 | 6,317.23 |
| | 599100 | OTHER GOVERNMENT AID | 81.117 | 7444114 | WEATH FY 05-06 SUBGRANTEE WX | | 155,145.41 | 479,428.49 | 758,904.33 | 758,904.33 |
| | | | | | | | 155,293.80 | 481,071.40 | 765,221.56 | 765,221.56 |
| | | | | | 7444111 03R830005 WX | | 183,534.77 | 560,136.07 | 886,093.77 | 886,093.77 |
| 7445001 | 03R820505 | ENERGY STAR | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.117 | 7445001 | ENERGY STAR PROJECT | | .00 | .00 | .00 | 2,584.09 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 188.23 |
| | | | | | | | .00 | .00 | .00 | 188.23 |
| | 515200 | OASDI EXPENSE | 81.117 | 7445001 | ENERGY STAR PROJECT | | .00 | .00 | .00 | 196.15 |
| | | | | | | | .00 | .00 | .00 | 196.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.117 | 7445001 | ENERGY STAR PROJECT | | .00 | .00 | .00 | 1.04 |
| | | | | | | | .00 | .00 | .00 | 1.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.117 | 7445001 | ENERGY STAR PROJECT | | .00 | .00 | .00 | 213.44 |
| | | | | | | | .00 | .00 | .00 | 213.44 |
| | 521500 | PUBLICATION & PRINT EXP | 81.117 | 7445001 | ENERGY STAR PROJECT | | .00 | .00 | .00 | 5,144.15 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 10,000.00 |
| 7445002 | 03R820506 | WIND 03 | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.117 | 7445002 | WIND 03 | | .00 | .00 | .00 | 5,972.32 |
| | | | | | | | .00 | .00 | .00 | 5,972.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.117 | 7445002 | WIND 03 | | .00 | .00 | .00 | 412.75 |
| | | | | | | | .00 | .00 | .00 | 412.75 |
| | 515200 | OASDI EXPENSE | 81.117 | 7445002 | WIND 03 | | .00 | .00 | .00 | 448.69 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 198.88 |
| | | | | | | | .00 | .00 | .00 | 198.88 |
| | 599100 | OTHER GOVERNMENT AID | 81.117 | 7445002 | WIND 03 | | .00 | .00 | .00 | 12,966.18 |
| | | | | | | | .00 | .00 | .00 | 12,966.18 |
| | | | | | 7445002 03R820506 WIND 03 | | .00 | .00 | .00 | 20,000.00 |
| 7445003 | 03R820507 | PEER EX | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 81.117 | 7445003 | PEER EXCHANGE 03 | | .00 | .00 | .00 | 17.70 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------------------------|----------------|--------------------------|-------------|---------------|--------------------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 17.70 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.117 | 7445003 | PEER EXCHANGE 03 | | .00 | .00 | .00 | 33.37 |
| | | | | | | | .00 | .00 | .00 | 33.37 |
| | 522200 | CONFERENCE REGISTRATION | 81.117 | 7445003 | PEER EXCHANGE 03 | | .00 | .00 | .00 | 457.50 |
| | | | | | | | .00 | .00 | .00 | 457.50 |
| | 571100 | BOARD & LODGING | 81.117 | 7445003 | PEER EXCHANGE 03 | | .00 | .00 | .00 | 557.59 |
| | | | | | | | .00 | .00 | .00 | 557.59 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.117 | 7445003 | PEER EXCHANGE 03 | | .00 | .00 | .00 | 1,381.70 |
| | | | | | | | .00 | .00 | .00 | 1,381.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.117 | 7445003 | PEER EXCHANGE 03 | | .00 | .00 | .00 | 38.64 |
| | | | | | | | .00 | .00 | .00 | 38.64 |
| | 575100 | MISC TRAVEL EXPENSE | 81.117 | 7445003 | PEER EXCHANGE 03 | | .00 | .00 | .00 | 13.50 |
| | | | | | | | .00 | .00 | .00 | 13.50 |
| | | | | | 7445003 03R820507 PEER EX | | .00 | .00 | .00 | 2,500.00 |
| 7445004 03R820508 CLEAN CITES | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 81.119 | 7445004 | CLEAN CITIES 03 | | .00 | .00 | .00 | 3,000.00 |
| | | | | | 7445004 03R820508 CLEAN CITES | | .00 | .00 | .00 | 3,000.00 |
| 7445005 03R803405 BLDG AMER 03 | | | | | | | .00 | .00 | .00 | 884.25 |
| | 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 | | 5,070.31 | 15,067.08 | 28,181.72 | 45,934.42 |
| | | | | | | | 5,070.31 | 15,067.08 | 28,181.72 | 46,818.67 |
| | 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 | | 723.50 | 1,029.38 | 1,873.40 | 3,069.14 |
| | | | | | | | 723.50 | 1,029.38 | 1,873.40 | 3,096.95 |
| | 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 | | 520.47 | 618.33 | 1,120.66 | 1,448.20 |
| | | | | | | | 520.47 | 618.33 | 1,120.66 | 1,476.01 |
| | 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 | | 380.79 | 604.85 | 901.90 | 1,588.54 |
| | | | | | | | 380.79 | 604.85 | 901.90 | 1,653.79 |
| | 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 | | 501.30 | 1,296.49 | 2,399.76 | 3,825.06 |
| | | | | | | | 501.30 | 1,296.49 | 2,399.76 | 3,895.67 |
| | 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 | | 487.90 | 1,255.89 | 2,341.26 | 3,803.14 |
| | | | | | | | 487.90 | 1,255.89 | 2,341.26 | 3,877.30 |
| | 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 | | 2.32 | 5.94 | 10.67 | 17.91 |
| | | | | | | | 2.32 | 5.94 | 10.67 | 18.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7425005 | BUILDING AMERICA 03 CASH MAT | | .00 | .00 | .00 | 75.65 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------------|-------------------|-------------------------------|-------------|---------------|---------------------------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7445005 | BUILDING AMERICA 03 | | 609.25 | 1,638.26 | 2,723.84 | 4,112.32 |
| | | | | | | | 609.25 | 1,638.26 | 2,723.84 | 4,187.97 |
| | 521100 | POSTAGE EXPENSE | 81.119 | 7445005 | BUILDING AMERICA 03 | | .00 | .00 | .00 | 79.55 |
| | | | | | | | .00 | .00 | .00 | 79.55 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.119 | 7445005 | BUILDING AMERICA 03 | | .00 | 1.43 | 5.46 | 26.59 |
| | | | | | | | .00 | 1.43 | 5.46 | 26.59 |
| | 521500 | PUBLICATION & PRINT EXP | 81.119 | 7445005 | BUILDING AMERICA 03 | | .00 | .00 | .00 | 86.54 |
| | | | | | | | .00 | .00 | .00 | 86.54 |
| | 522100 | DUES & SUBSCRIPTION EXP | 81.119 | 7445005 | BUILDING AMERICA 03 | | .00 | 595.00 | 595.00 | 595.00 |
| | | | | | | | .00 | 595.00 | 595.00 | 595.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 81.119 | 7445005 | BUILDING AMERICA 03 | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.119 | 7445005 | BUILDING AMERICA 03 | | .00 | .00 | .00 | 68.44 |
| | | | | | | | .00 | .00 | .00 | 68.44 |
| | 534900 | MISCELLANEOUS SUP EXP | 81.119 | 7445005 | BUILDING AMERICA 03 | | .00 | .00 | .00 | 89.99 |
| | | | | | | | .00 | .00 | .00 | 89.99 |
| | 571100 | BOARD & LODGING | 81.119 | 7445005 | BUILDING AMERICA 03 | | 78.75 | 78.75 | 78.75 | 78.75 |
| | | | | | | | 78.75 | 78.75 | 78.75 | 78.75 |
| | 599100 | OTHER GOVERNMENT AID | 81.117 | 7465005 | BUILDING AMERICA 03 TRUST MATC | | .00 | .00 | .00 | 136,971.67 |
| | | | | | | | .00 | .00 | .00 | 136,971.67 |
| | | | | | 7445005 03R803405 BLDG AMER 03 | | 8,374.59 | 22,191.40 | 40,232.42 | 203,057.14 |
| 7445006 04R820509 WIND 04 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.117 | 7445006 | WIND 04 | | .00 | .00 | .00 | 9,824.61 |
| | | | | | | | .00 | .00 | .00 | 9,824.61 |
| | 512100 | VACATION LEAVE EXPENSE | 81.117 | 7445006 | WIND 04 | | .00 | .00 | .00 | 200.92 |
| | | | | | | | .00 | .00 | .00 | 200.92 |
| | 512200 | SICK LEAVE EXPENSE | 81.117 | 7445006 | WIND 04 | | .00 | .00 | .00 | 49.35 |
| | | | | | | | .00 | .00 | .00 | 49.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.117 | 7445006 | WIND 04 | | .00 | .00 | .00 | 56.41 |
| | | | | | | | .00 | .00 | .00 | 56.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.117 | 7445006 | WIND 04 | | .00 | .00 | .00 | 723.26 |
| | | | | | | | .00 | .00 | .00 | 723.26 |
| | 515200 | OASDI EXPENSE | 81.117 | 7445006 | WIND 04 | | .00 | .00 | .00 | 744.29 |
| | | | | | | | .00 | .00 | .00 | 744.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.117 | 7445006 | WIND 04 | | .00 | .00 | .00 | 3.38 |
| | | | | | | | .00 | .00 | .00 | 3.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.117 | 7445006 | WIND 04 | | .00 | .00 | .00 | 721.46 |
| | | | | | | | .00 | .00 | .00 | 721.46 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 81.117 | 7445006 | WIND 04 | | .00 | .00 | .00 | 676.32 |
| | | | | | | | .00 | .00 | .00 | 676.32 |
| | 599100 | OTHER GOVERNMENT AID | 81.119 | 7445006 | WIND 04 | | .00 | .00 | 7,000.00 | 7,000.00 |

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 | 7,000.00 | 7,000.00 |
| | | | | | | | .00 | .00 | 7,000.00 | 20,000.00 |
| 7445006 04R820509 WIND 04 | | | | | | | | | | |
| 7445007 04R803505 CODES & STND | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | 139.51- | 139.51- |
| | | | | | | | .00 | .00 | 139.51- | 139.51- |
| | 511100 | PERMANENT SALARIES-WAGES | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 2,841.87 |
| | | | | | | | .00 | .00 | .00 | 2,841.87 |
| | 511300 | OVERTIME PAYMENTS | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 8.51 |
| | | | | | | | .00 | .00 | .00 | 8.51 |
| | 512100 | VACATION LEAVE EXPENSE | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 466.45 |
| | | | | | | | .00 | .00 | .00 | 466.45 |
| | 512200 | SICK LEAVE EXPENSE | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 85.14 |
| | | | | | | | .00 | .00 | .00 | 85.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 523.03 |
| | | | | | | | .00 | .00 | .00 | 523.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 255.20 |
| | | | | | | | .00 | .00 | .00 | 255.20 |
| | 515200 | OASDI EXPENSE | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 255.64 |
| | | | | | | | .00 | .00 | .00 | 255.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 4.12 |
| | | | | | | | .00 | .00 | .00 | 4.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 369.04 |
| | | | | | | | .00 | .00 | .00 | 369.04 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 33.00 |
| | | | | | | | .00 | .00 | .00 | 33.00 |
| | 522200 | CONFERENCE REGISTRATION | 81.119 | 7445007 | CODES & STANDARDS 04 | | .00 | .00 | .00 | 275.00 |
| | | | | | | | .00 | .00 | .00 | 275.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 725.40 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.119 | 7425008 | CODES & STNDS 04 DONATIONS | | .00 | .00 | .00 | 328.00 |
| | | | | | | | .00 | .00 | .00 | 1,053.40 |
| | 525100 | RENT EXP-OFFICE EQUIP | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 150.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 81.119 | 7425008 | CODES & STNDS 04 DONATIONS | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | 533900 | FOOD EXPENSE | 81.119 | 7425008 | CODES & STNDS 04 DONATIONS | | .00 | .00 | .00 | 2,128.47 |
| | | | | | | | .00 | .00 | .00 | 2,128.47 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 81.119 | 7445007 | CODES & STANDARDS 04 | | .00 | .00 | .00 | 12.78 |
| | | | | | | | .00 | .00 | .00 | 12.78 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | 41.61- | 1,622.42 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 81.119 | 7425008 | CODES & STNDS 04 DONATIONS | | .00 | .00 | 41.61 | 41.61 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 81.119 | 7445007 | CODES & STANDARDS 04 | | .00 | .00 | .00 | 31,000.00 |
| | | | | | | | .00 | .00 | .00 | 32,664.03 |

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 |
| | 571100 | BOARD & LODGING | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | 11.72- | 139.51 |
| | 571100 | BOARD & LODGING | 81.119 | 7425008 | CODES & STNDS 04 DONATIONS | | .00 | .00 | 11.72 | 11.72 |
| | 571100 | BOARD & LODGING | 81.119 | 7445007 | CODES & STANDARDS 04 | | .00 | .00 | 476.92 | 476.92 |
| | | | | | | | .00 | .00 | 476.92 | 628.15 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.119 | 7445007 | CODES & STANDARDS 04 | | .00 | .00 | 20.00 | 410.30 |
| | | | | | | | .00 | .00 | 20.00 | 410.30 |
| | 573100 | STATE-OWNED TRANSPORT | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | 121.72- | .00 |
| | 573100 | STATE-OWNED TRANSPORT | 81.119 | 7425008 | CODES & STNDS 04 DONATIONS | | .00 | .00 | 121.72 | 347.26 |
| | | | | | | | .00 | .00 | .00 | 347.26 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 81.119 | 7425007 | CODES & STNDS 04 ST | | .00 | .00 | .00 | 3,086.62 |
| | | | | | | | .00 | .00 | .00 | 3,086.62 |
| | 575100 | MISC TRAVEL EXPENSE | 81.117 | 7445007 | CODES & STANDARDS 04 | | .00 | .00 | 48.00 | 48.00 |
| | | | | | | | .00 | .00 | 48.00 | 48.00 |
| | | | | | 7445007 04R803505 CODES & STND | | .00 | .00 | 405.41 | 45,536.50 |
| 7445008 04R820510 NEB PASSTHR | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 81.117 | 7445008 | NEBR ETHANOL BRD - PASSTHROUGH | | .00 | .00 | .00 | 125,000.00 |
| | | | | | | | .00 | .00 | .00 | 125,000.00 |
| | | | | | 7445008 04R820510 NEB PASSTHR | | .00 | .00 | .00 | 125,000.00 |
| 7445009 05R820511 WIND 05 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.117 | 7445009 | WIND 05 | | 761.67 | 2,530.41 | 6,332.36 | 6,332.36 |
| | | | | | | | 761.67 | 2,530.41 | 6,332.36 | 6,332.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.117 | 7445009 | WIND 05 | | 57.02 | 189.39 | 474.04 | 474.04 |
| | | | | | | | 57.02 | 189.39 | 474.04 | 474.04 |
| | 515200 | OASDI EXPENSE | 81.117 | 7445009 | WIND 05 | | 56.44 | 187.81 | 470.81 | 470.81 |
| | | | | | | | 56.44 | 187.81 | 470.81 | 470.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.117 | 7445009 | WIND 05 | | .24 | .78 | 1.71 | 1.71 |
| | | | | | | | .24 | .78 | 1.71 | 1.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.117 | 7445009 | WIND 05 | | 47.91 | 155.36 | 325.78 | 325.78 |
| | | | | | | | 47.91 | 155.36 | 325.78 | 325.78 |
| | 521500 | PUBLICATION & PRINT EXP | 81.117 | 7445009 | WIND 05 | | .00 | 453.14 | 453.14 | 453.14 |
| | | | | | | | .00 | 453.14 | 453.14 | 453.14 |
| | | | | | 7445009 05R820511 WIND 05 | | 923.28 | 3,516.89 | 8,057.84 | 8,057.84 |
| 7445010 05R820512 CLEAN CITIES | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.117 | 7445010 | CLEAN CITIES - ELECTRO RALLY | | .00 | .00 | .00 | 409.07 |
| | | | | | | | .00 | .00 | .00 | 409.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.117 | 7445010 | CLEAN CITIES - ELECTRO RALLY | | .00 | .00 | .00 | 33.54 |
| | | | | | | | .00 | .00 | .00 | 33.54 |
| | 515200 | OASDI EXPENSE | 81.117 | 7445010 | CLEAN CITIES - ELECTRO RALLY | | .00 | .00 | .00 | 35.58 |
| | | | | | | | .00 | .00 | .00 | 35.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.117 | 7445010 | CLEAN CITIES - ELECTRO RALLY | | .00 | .00 | .00 | .17 |
| | | | | | | | .00 | .00 | .00 | .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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.117 | 7445010 | CLEAN CITIES - ELECTRO RALLY | | .00 | .00 | .00 | 21.64 |
| | | | | | | | .00 | .00 | .00 | 21.64 |
| | 599100 | OTHER GOVERNMENT AID | 81.117 | 7445010 | CLEAN CITIES - ELECTRO RALLY | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | | | | | 7445010 05R820512 CLEAN CITIES | | .00 | .00 | .00 | 2,000.00 |
| 7445011 05R820513 ENRGY STAR05 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.117 | 7445011 | ENERGY STAR 05 | | 117.36 | 817.68 | 1,162.61 | 1,162.61 |
| | | | | | | | 117.36 | 817.68 | 1,162.61 | 1,162.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.117 | 7445011 | ENERGY STAR 05 | | 8.80 | 61.18 | 86.97 | 86.97 |
| | | | | | | | 8.80 | 61.18 | 86.97 | 86.97 |
| | 515200 | OASDI EXPENSE | 81.117 | 7445011 | ENERGY STAR 05 | | 8.64 | 59.53 | 85.00 | 85.00 |
| | | | | | | | 8.64 | 59.53 | 85.00 | 85.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.117 | 7445011 | ENERGY STAR 05 | | .04 | .34 | .45 | .45 |
| | | | | | | | .04 | .34 | .45 | .45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7445011 | ENERGY STAR 05 | | 7.44 | 74.42 | 100.60 | 100.60 |
| | | | | | | | 7.44 | 74.42 | 100.60 | 100.60 |
| | | | | | 7445011 05R820513 ENRGY STAR05 | | 142.28 | 1,013.15 | 1,435.63 | 1,435.63 |
| 7445012 05R803605 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.119 | 7425013 | CODES & STANDARDS 05 MATCH | | 171.15 | 667.61 | 667.61 | 667.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.119 | 7445012 | CODES & STANDARDS 05 | | .00 | 27.94 | 27.94 | 27.94 |
| | | | | | | | 171.15 | 695.55 | 695.55 | 695.55 |
| | 512100 | VACATION LEAVE EXPENSE | 81.119 | 7425013 | CODES & STANDARDS 05 MATCH | | .00 | 40.92 | 40.92 | 40.92 |
| | | | | | | | .00 | 40.92 | 40.92 | 40.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.119 | 7425013 | CODES & STANDARDS 05 MATCH | | .00 | 29.23 | 29.23 | 29.23 |
| | | | | | | | .00 | 29.23 | 29.23 | 29.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.119 | 7425012 | CODES & STANDARDS 05 MATCH | | .00 | .02 | .02 | .02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.119 | 7425013 | CODES & STANDARDS 05 MATCH | | 12.80 | 55.25 | 55.25 | 55.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.119 | 7445012 | CODES & STANDARDS 05 | | .00 | 2.09 | 2.09 | 2.09 |
| | | | | | | | 12.80 | 57.36 | 57.36 | 57.36 |
| | 515200 | OASDI EXPENSE | 81.119 | 7425012 | CODES & STANDARDS 05 MATCH | | .00 | .04 | .04 | .04 |
| | 515200 | OASDI EXPENSE | 81.119 | 7425013 | CODES & STANDARDS 05 MATCH | | 11.76 | 52.71 | 52.71 | 52.71 |
| | 515200 | OASDI EXPENSE | 81.119 | 7445012 | CODES & STANDARDS 05 | | .00 | 2.14 | 2.14 | 2.14 |
| | | | | | | | 11.76 | 54.81 | 54.81 | 54.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.119 | 7425012 | CODES & STANDARDS 05 MATCH | | .00 | .03 | .03 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.119 | 7425013 | CODES & STANDARDS 05 MATCH | | .05 | .26 | .26 | .26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.119 | 7445012 | CODES & STANDARDS 05 | | .00 | .01 | .01 | .01 |
| | | | | | | | .05 | .24 | .24 | .24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7425012 | CODES & STANDARDS 05 MATCH | | .00 | .01 | .01 | .01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7425013 | CODES & STANDARDS 05 MATCH | | 32.37 | 89.65 | 89.65 | 89.65 |
| | | | | | | | 32.37 | 89.64 | 89.64 | 89.64 |
| | | | | | 7445012 05R803605 | | 228.13 | 967.75 | 967.75 | 967.75 |

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 |
| 7445013 05R803705 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 81.119 | 7445013 | INDUSTRIES OF FUTURE | | | 662.83 | 1,785.01 | 1,785.01 | 1,785.01 |
| | | | | | | | 662.83 | 1,785.01 | 1,785.01 | 1,785.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 81.119 | 7445013 | INDUSTRIES OF FUTURE | | | 49.64 | 133.68 | 133.68 | 133.68 |
| | | | | | | | 49.64 | 133.68 | 133.68 | 133.68 |
| 515200 | OASDI EXPENSE | 81.119 | 7445013 | INDUSTRIES OF FUTURE | | | 48.93 | 131.09 | 131.09 | 131.09 |
| | | | | | | | 48.93 | 131.09 | 131.09 | 131.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 81.119 | 7445013 | INDUSTRIES OF FUTURE | | | .21 | .58 | .58 | .58 |
| | | | | | | | .21 | .58 | .58 | .58 |
| 515500 | HEALTH INSURANCE EXPENSE | 81.119 | 7445013 | INDUSTRIES OF FUTURE | | | 45.63 | 132.78 | 132.78 | 132.78 |
| | | | | | | | 45.63 | 132.78 | 132.78 | 132.78 |
| 7445013 05R803705 | | | | | | | 807.24 | 2,183.14 | 2,183.14 | 2,183.14 |
| 7445014 05R803805 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 81.119 | 7445014 | REBUILD AMERICA 05 | | | 441.36 | 1,606.28 | 1,606.28 | 1,606.28 |
| | | | | | | | 441.36 | 1,606.28 | 1,606.28 | 1,606.28 |
| 515100 | RETIREMENT PLANS EXPENSE | 81.119 | 7445014 | REBUILD AMERICA 05 | | | 32.92 | 120.13 | 120.13 | 120.13 |
| | | | | | | | 32.92 | 120.13 | 120.13 | 120.13 |
| 515200 | OASDI EXPENSE | 81.119 | 7445014 | REBUILD AMERICA 05 | | | 32.09 | 117.26 | 117.26 | 117.26 |
| | | | | | | | 32.09 | 117.26 | 117.26 | 117.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 81.119 | 7445014 | REBUILD AMERICA 05 | | | .19 | .61 | .61 | .61 |
| | | | | | | | .19 | .61 | .61 | .61 |
| 515500 | HEALTH INSURANCE EXPENSE | | 7445014 | REBUILD AMERICA 05 | | | 43.96 | 133.54 | 133.54 | 133.54 |
| | | | | | | | 43.96 | 133.54 | 133.54 | 133.54 |
| 7445014 05R803805 | | | | | | | 550.52 | 1,977.82 | 1,977.82 | 1,977.82 |
| 7445015 WGA | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 7425015 | WGA STATE MATCH | | | 332.91 | 1,425.19 | 1,425.19 | 1,425.19 |
| 511100 | PERMANENT SALARIES-WAGES | | 7445015 | WGA | | | 139.70 | 269.05 | 269.05 | 269.05 |
| | | | | | | | 472.61 | 1,694.24 | 1,694.24 | 1,694.24 |
| 515100 | RETIREMENT PLANS EXPENSE | | 7425015 | WGA STATE MATCH | | | 24.93 | 106.74 | 106.74 | 106.74 |
| 515100 | RETIREMENT PLANS EXPENSE | | 7445015 | WGA | | | 10.47 | 20.16 | 20.16 | 20.16 |
| | | | | | | | 35.40 | 126.90 | 126.90 | 126.90 |
| 515200 | OASDI EXPENSE | | 7425015 | WGA STATE MATCH | | | 23.95 | 105.29 | 105.29 | 105.29 |
| 515200 | OASDI EXPENSE | | 7445015 | WGA | | | 10.68 | 20.17 | 20.17 | 20.17 |
| | | | | | | | 34.63 | 125.46 | 125.46 | 125.46 |
| 515400 | LIFE & ACCIDENT INS EXP | | 7425015 | WGA STATE MATCH | | | .13 | .49 | .49 | .49 |
| 515400 | LIFE & ACCIDENT INS EXP | | 7445015 | WGA | | | .03 | .07 | .07 | .07 |
| | | | | | | | .16 | .56 | .56 | .56 |
| 515500 | HEALTH INSURANCE EXPENSE | | 7425015 | WGA STATE MATCH | | | 33.08 | 83.75 | 83.75 | 83.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 81.039 | 7445015 | WGA | | | .00 | 8.24 | 8.24 | 8.24 |
| | | | | | | | 33.08 | 91.99 | 91.99 | 91.99 |
| 7445015 WGA | | | | | | | 575.88 | 2,039.15 | 2,039.15 | 2,039.15 |

Agency Number 007 GOVERNOR

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------------------------|---------|--------------------------|-------------|---------------|----------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 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 |
| | | | | | | | .00 | .00 | .00 | 522.42 |
| | 515200 | OASDI EXPENSE | 81.039 | 7425065 | SHOPP FY 03-04 MATCH | | .00 | .00 | .00 | 266.05 |
| | 515200 | OASDI EXPENSE | 81.039 | 7445065 | SHOPP FY03-04 | | .00 | .00 | .00 | 249.14 |
| | | | | | | | .00 | .00 | .00 | 515.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.039 | 7425065 | SHOPP FY 03-04 MATCH | | .00 | .00 | .00 | 2.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.039 | 7445065 | SHOPP FY03-04 | | .00 | .00 | .00 | 1.79 |
| | | | | | | | .00 | .00 | .00 | 3.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.039 | 7425065 | SHOPP FY 03-04 MATCH | | .00 | .00 | .00 | 789.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.039 | 7445065 | SHOPP FY03-04 | | .00 | .00 | .00 | 555.64 |
| | | | | | | | .00 | .00 | .00 | 1,345.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.039 | 7425065 | SHOPP FY 03-04 MATCH | | .00 | .00 | .00 | 97.49 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.039 | 7445065 | SHOPP FY03-04 | | .00 | .00 | .00 | 110.02 |
| | | | | | | | .00 | .00 | .00 | 207.51 |
| | 521290 | COM EXPENSE - DATA ONLY | 81.039 | 7425065 | SHOPP FY 03-04 MATCH | | .00 | .00 | .00 | 100.62 |
| | | | | | | | .00 | .00 | .00 | 100.62 |
| | 522200 | CONFERENCE REGISTRATION | 81.039 | 7445065 | SHOPP FY03-04 | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 105.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.039 | 7425065 | SHOPP FY 03-04 MATCH | | .00 | .00 | .00 | 1,350.00 |
| | | | | | | | .00 | .00 | .00 | 1,350.00 |
| | 571100 | BOARD & LODGING | 81.039 | 7445065 | SHOPP FY03-04 | | .00 | .00 | .00 | 437.91 |
| | | | | | | | .00 | .00 | .00 | 437.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.039 | 7445065 | SHOPP FY03-04 | | .00 | .00 | .00 | 683.55 |
| | | | | | | | .00 | .00 | .00 | 683.55 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.039 | 7445065 | SHOPP FY03-04 | | .00 | .00 | .00 | 48.24 |
| | | | | | | | .00 | .00 | .00 | 48.24 |
| | 575100 | MISC TRAVEL EXPENSE | 81.039 | 7445065 | SHOPP FY03-04 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 12,687.00 |
| 7445065 02EI37509 SHOPP | | | | | | | | | | |
| 7445066 02EI37509 SHOPP | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.039 | 7425066 | SHOPP FY 04-05 MATCH | | .00 | .00 | .00 | 3,377.96 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------------------|-------------------|--------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 3,377.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.039 | 7425066 | SHOPP FY 04-05 MATCH | | .00 | .00 | .00 | 235.85 |
| | | | | | | | .00 | .00 | .00 | 235.85 |
| | 515200 | OASDI EXPENSE | 81.039 | 7425066 | SHOPP FY 04-05 MATCH | | .00 | .00 | .00 | 230.81 |
| | | | | | | | .00 | .00 | .00 | 230.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.039 | 7425066 | SHOPP FY 04-05 MATCH | | .00 | .00 | .00 | 1.50 |
| | | | | | | | .00 | .00 | .00 | 1.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.039 | 7425066 | SHOPP FY 04-05 MATCH | | .00 | .00 | .00 | 711.61 |
| | | | | | | | .00 | .00 | .00 | 711.61 |
| | 521290 | COM EXPENSE - DATA ONLY | 81.039 | 7425066 | SHOPP FY 04-05 MATCH | | .00 | .00 | .00 | 192.27 |
| | | | | | | | .00 | .00 | .00 | 192.27 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.039 | 7425066 | SHOPP FY 04-05 MATCH | | .00 | .00 | .00 | 1,200.00 |
| | | | | | | | .00 | .00 | .00 | 1,200.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81.039 | 7425066 | SHOPP FY 04-05 MATCH | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | | | | | 7445066 02EI37509 SHOPP | | .00 | .00 | .00 | 6,000.00 |
| 7445066 02EI37509 SHOPP | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 3,186.92 |
| | | | | | | | .00 | .00 | .00 | 3,186.92 |
| | 512100 | VACATION LEAVE EXPENSE | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 339.40 |
| | | | | | | | .00 | .00 | .00 | 339.40 |
| | 512200 | SICK LEAVE EXPENSE | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 254.55 |
| | | | | | | | .00 | .00 | .00 | 254.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 264.90 |
| | | | | | | | .00 | .00 | .00 | 264.90 |
| | 515200 | OASDI EXPENSE | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 260.05 |
| | | | | | | | .00 | .00 | .00 | 260.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 1.68 |
| | | | | | | | .00 | .00 | .00 | 1.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 741.10 |
| | | | | | | | .00 | .00 | .00 | 741.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 206.56 |
| | | | | | | | .00 | .00 | .00 | 206.56 |
| | 522200 | CONFERENCE REGISTRATION | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 90.00 |
| | | | | | | | .00 | .00 | .00 | 90.00 |
| | 571100 | BOARD & LODGING | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 247.95 |
| | | | | | | | .00 | .00 | .00 | 247.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 339.89 |
| | | | | | | | .00 | .00 | .00 | 339.89 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 81.039 | 7445066 | SHOPP FY 04-05 | | .00 | .00 | .00 | 22.00 |
| 7445066 02EI37509 SHOPP | | | | | | | .00 | .00 | .00 | 22.00 |
| 7445067 02EI37509 SHOPP | | | | | | | .00 | .00 | .00 | 6,000.00 |
| 7445067 | 02EI37509 | SHOPP | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 81.039 | 7425067 | SHOPP FY 05-06 - MATCH | | 665.32 | 2,469.80 | 3,161.79 | 3,161.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 81.039 | 7445067 | SHOPP FY 05-06 | | 148.57 | 1,040.00 | 1,817.82 | 1,817.82 |
| | | | | | | | 813.89 | 3,509.80 | 4,979.61 | 4,979.61 |
| | 512100 | VACATION LEAVE EXPENSE | 81.039 | 7425067 | SHOPP FY 05-06 - MATCH | | .00 | 17.48 | 17.48 | 17.48 |
| | 512100 | VACATION LEAVE EXPENSE | 81.039 | 7445067 | SHOPP FY 05-06 | | 8.74 | 8.74 | 384.54 | 384.54 |
| | | | | | | | 8.74 | 26.22 | 402.02 | 402.02 |
| | 512200 | SICK LEAVE EXPENSE | 81.039 | 7425067 | SHOPP FY 05-06 - MATCH | | 17.48 | 17.48 | 17.48 | 17.48 |
| | 512200 | SICK LEAVE EXPENSE | 81.039 | 7445067 | SHOPP FY 05-06 | | 8.74 | 8.74 | 288.40 | 288.40 |
| | | | | | | | 26.22 | 26.22 | 305.88 | 305.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.039 | 7425067 | SHOPP FY 05-06 - MATCH | | 26.22 | 43.70 | 61.18 | 61.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81.039 | 7445067 | SHOPP FY 05-06 | | .00 | 17.48 | 17.48 | 17.48 |
| | | | | | | | 26.22 | 61.18 | 78.66 | 78.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.039 | 7425067 | SHOPP FY 05-06 - MATCH | | 53.05 | 190.76 | 243.89 | 243.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81.039 | 7445067 | SHOPP FY 05-06 | | 12.44 | 80.50 | 187.81 | 187.81 |
| | | | | | | | 65.49 | 271.26 | 431.70 | 431.70 |
| | 515200 | OASDI EXPENSE | 81.039 | 7425067 | SHOPP FY 05-06 - MATCH | | 47.22 | 170.32 | 218.19 | 218.19 |
| | 515200 | OASDI EXPENSE | 81.039 | 7445067 | SHOPP FY 05-06 | | 10.99 | 71.16 | 180.43 | 180.43 |
| | | | | | | | 58.21 | 241.48 | 398.62 | 398.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.039 | 7425067 | SHOPP FY 05-06 - MATCH | | .38 | 1.24 | 1.56 | 1.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81.039 | 7445067 | SHOPP FY 05-06 | | .07 | .52 | .53 | .53 |
| | | | | | | | .45 | 1.76 | 2.09 | 2.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.039 | 7425067 | SHOPP FY 05-06 - MATCH | | 167.31 | 593.95 | 754.44 | 754.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81.039 | 7445067 | SHOPP FY 05-06 | | 39.14 | 253.36 | 261.60 | 261.60 |
| | | | | | | | 206.45 | 847.31 | 1,016.04 | 1,016.04 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.039 | 7425067 | SHOPP FY 05-06 - MATCH | | .00 | 2.70 | 2.70 | 2.70 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81.039 | 7445067 | SHOPP FY 05-06 | | .00 | 6.63 | 6.63 | 6.63 |
| | | | | | | | .00 | 9.33 | 9.33 | 9.33 |
| | 522200 | CONFERENCE REGISTRATION | 81.039 | 7445067 | SHOPP FY 05-06 | | .00 | 40.00 | 40.00 | 40.00 |
| | | | | | | | .00 | 40.00 | 40.00 | 40.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81.039 | 7425067 | SHOPP FY 05-06 - MATCH | | 150.00 | 300.00 | 450.00 | 450.00 |
| | | | | | | | 150.00 | 300.00 | 450.00 | 450.00 |
| | 571100 | BOARD & LODGING | 81.039 | 7445067 | SHOPP FY 05-06 | | .00 | 538.47 | 1,014.79 | 1,014.79 |
| | | | | | | | .00 | 538.47 | 1,014.79 | 1,014.79 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81.039 | 7445067 | SHOPP FY 05-06 | | .00 | 228.80 | 654.52 | 654.52 |
| | | | | | | | .00 | 228.80 | 654.52 | 654.52 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 81.039 | 7445067 | SHOPP FY 05-06 | | .00 | 58.20 | 61.44 | 61.44 |
| | | | | | | | .00 | 58.20 | 61.44 | 61.44 |

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 | 7.99J | 7445067 | SHOPP FY 05-06 | | .00 | 4.00 | 9.00 | 9.00 |
| | | | | | | | .00 | 4.00 | 9.00 | 9.00 |
| | | | | | 7445067 02EI37509 SHOPP | | <u>1,355.67</u> | <u>6,164.03</u> | <u>9,853.70</u> | <u>9,853.70</u> |
| 7446002 | ETHANOL - NEVC | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 7.99J | 7446002 | ETHANOL - NEVC AWARD | | .00 | .00 | .00 | 17,544.69 |
| | | | | | | | .00 | .00 | .00 | 17,544.69 |
| | 512100 | VACATION LEAVE EXPENSE | 7.99J | 7446002 | ETHANOL - NEVC AWARD | | .00 | .00 | .00 | 192.85 |
| | | | | | | | .00 | .00 | .00 | 192.85 |
| | 512200 | SICK LEAVE EXPENSE | 7.99J | 7446002 | ETHANOL - NEVC AWARD | | .00 | .00 | .00 | 70.30 |
| | | | | | | | .00 | .00 | .00 | 70.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 7.99J | 7446002 | ETHANOL - NEVC AWARD | | .00 | .00 | .00 | 1,290.52 |
| | | | | | | | .00 | .00 | .00 | 1,290.52 |
| | 515200 | OASDI EXPENSE | 7.99J | 7446002 | ETHANOL - NEVC AWARD | | .00 | .00 | .00 | 1,265.81 |
| | | | | | | | .00 | .00 | .00 | 1,265.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 7.99J | 7446002 | ETHANOL - NEVC AWARD | | .00 | .00 | .00 | 8.51 |
| | | | | | | | .00 | .00 | .00 | 8.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 7.99J | 7446002 | ETHANOL - NEVC AWARD | | .00 | .00 | .00 | 1,247.45 |
| | | | | | | | .00 | .00 | .00 | 1,247.45 |
| | 521100 | POSTAGE EXPENSE | 7.99J | 7446002 | ETHANOL - NEVC AWARD | | .00 | .00 | .00 | 611.81 |
| | | | | | | | .00 | .00 | .00 | 611.81 |
| | 521200 | COM EXPENSE - VOICE/DATA | 7.99J | 7446002 | ETHANOL - NEVC AWARD | | .00 | .00 | .00 | 138.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 449.36 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,622.09 |
| | | | | | | | .00 | .00 | .00 | 1,622.09 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 7.99J | 7446002 | ETHANOL - NEVC AWARD | | .00 | .00 | .00 | 1,909.18 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 24.00 |

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 | 24.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 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 | .00 | 3,187.06 |
| | | | | | | | .00 | .00 | .00 | 3,187.06 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

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 |
| | 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 | 90.00 | 145.00 | 12,173.00 |
| | | | | | | | .00 | 90.00 | 145.00 | 12,173.00 |
| | 559100 | OTHER OPERATING EXP | 7.99D | 7460001 | AMOCO | 2021 | .00 | .00 | .00 | 280.00 |
| | | | | | | | .00 | .00 | .00 | 280.00 |
| | 571100 | BOARD & LODGING | 7.99D | 7460001 | AMOCO | 2021 | .00 | .00 | .00 | 840.98 |
| | | | | | | | .00 | .00 | .00 | 840.98 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 7.99D | 7460001 | AMOCO | 2029 | .00 | .00 | .00 | 320.50 |
| | | | | | | | .00 | .00 | .00 | 320.50 |
| | 573100 | STATE-OWNED TRANPORTAION | 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 | 90.00 | 145.00 | 481,445.70 |
| 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 |

As of 12/31/05

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 | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1.03 |
| | 547100 | EDUCATIONAL SERVICES | 7.99D | 7460002 | AMOCO II | 2015 | .00 | .00 | .00 | 2,500.00 |
| | | | | | | | .00 | .00 | .00 | 2,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 7.99D | 7460002 | AMOCO II | 2015 | .00 | .00 | .00 | 24,511.49 |
| | | | | | | | .00 | .00 | .00 | 24,511.49 |
| | 556100 | INSURANCE EXPENSE | 7.99D | 7460002 | AMOCO II | 2015 | .00 | .00 | .00 | 98.47 |
| | | | | | | | .00 | .00 | .00 | 98.47 |
| | 559100 | OTHER OPERATING EXP | 7.99D | 7460002 | AMOCO II | 2015 | .00 | .00 | .00 | 386.99 |
| | | | | | | | .00 | .00 | .00 | 386.99 |
| | 571100 | BOARD & LODGING | 7.99D | 7460002 | AMOCO II | 2015 | .00 | .00 | .00 | 24,240.02 |
| | | | | | | | .00 | .00 | .00 | 24,240.02 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 7.99D | 7460002 | AMOCO II | 2015 | .00 | .00 | .00 | 18,250.69 |
| | | | | | | | .00 | .00 | .00 | 18,250.69 |
| | 573100 | STATE-OWNED TRANSPORTAION | 7.99D | 7460002 | AMOCO II | 2015 | .00 | .00 | .00 | 1,866.68 |
| | | | | | | | .00 | .00 | .00 | 1,866.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 7.99D | 7460002 | AMOCO II | 2022 | .00 | .00 | .00 | 723.65 |
| | | | | | | | .00 | .00 | .00 | 723.65 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7.99D | 7460002 | AMOCO II | 2015 | .00 | .00 | .00 | 6,931.91 |
| | | | | | | | .00 | .00 | .00 | 6,931.91 |
| | 575100 | MISC TRAVEL EXPENSE | 7.99D | 7460002 | AMOCO II | 2015 | .00 | .00 | .00 | 454.56 |
| | | | | | | | .00 | .00 | .00 | 454.56 |
| | 583000 | FURNITURE AND OFFICE EQUI | 7.99D | 7460002 | AMOCO II | 2015 | .00 | .00 | .00 | 116.15 |
| | | | | | | | .00 | .00 | .00 | 116.15 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 7.99D | 7460002 | AMOCO II | 2031 | .00 | .00 | .00 | 11.80 |
| | | | | | | | .00 | .00 | .00 | 11.80 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 7.99D | 7460002 | AMOCO II | | .00 | .00 | .00 | 10,689.13 |
| | | | | | | | .00 | .00 | .00 | 10,689.13 |
| | 599100 | OTHER GOVERNMENT AID | 7.99F | 7460002 | AMOCO II | REPYINT | .00 | .00 | .00 | 142,236.36 |
| | | | | | | | .00 | .00 | .00 | 142,236.36 |
| | | | | 7460002 AMOCO II | | | .00 | .00 | .00 | 293,820.48 |

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 |
| 7460003 VICKERS | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 7.99F | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | 22,114.14- |
| | | | | | | | .00 | .00 | .00 | 22,114.14- |
| | 511100 | PERMANENT SALARIES-WAGES | 7.99F | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | 6,658.03 |
| | | | | | | | .00 | .00 | .00 | 6,658.03 |
| | 512100 | VACATION LEAVE EXPENSE | 7.99F | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | 334.39 |
| | | | | | | | .00 | .00 | .00 | 334.39 |
| | 512200 | SICK LEAVE EXPENSE | 7.99F | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | 82.42 |
| | | | | | | | .00 | .00 | .00 | 82.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 7.99F | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | 293.43 |
| | | | | | | | .00 | .00 | .00 | 293.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 7.99F | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | 409.92 |
| | | | | | | | .00 | .00 | .00 | 409.92 |
| | 515200 | OASDI EXPENSE | 7.99F | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | 552.93 |
| | | | | | | | .00 | .00 | .00 | 552.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 7.99F | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | 6.50 |
| | | | | | | | .00 | .00 | .00 | 6.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 7.99F | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | 906.16 |
| | | | | | | | .00 | .00 | .00 | 906.16 |
| | 516500 | WORKERS COMP PREMIUMS | 7.99F | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | 33.17 |
| | | | | | | | .00 | .00 | .00 | 33.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | 7.99F | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | 4.94 |
| | | | | | | | .00 | .00 | .00 | 4.94 |
| | 521500 | PUBLICATION & PRINT EXP | 7.99F | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | .27 |
| | | | | | | | .00 | .00 | .00 | .27 |
| | 541100 | ACCTG & AUDITING SERVICES | 7.99F | 7460003 | VICKERS | ORIGLOAN | .00 | .00 | .00 | 174.05 |
| | | | | | | | .00 | .00 | .00 | 174.05 |
| | 599100 | OTHER GOVERNMENT AID | 7.99H | 7460003 | VICKERS | ADMIN | .00 | .00 | .00 | 169,585.85 |
| | | | | | | | .00 | .00 | .00 | 169,585.85 |
| | | | | | 7460003 VICKERS | | .00 | .00 | .00 | 156,927.92 |
| 7460004 HELIUM | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 7.99H | 7460004 | HELIUM | ADMIN | .00 | .00 | .00 | 3,070.03 |
| | | | | | | | .00 | .00 | .00 | 3,070.03 |
| | 512100 | VACATION LEAVE EXPENSE | 7.99H | 7460004 | HELIUM | ADMIN | .00 | .00 | .00 | 98.04 |
| | | | | | | | .00 | .00 | .00 | 98.04 |
| | 512200 | SICK LEAVE EXPENSE | 7.99H | 7460004 | HELIUM | ADMIN | .00 | .00 | .00 | 50.69 |
| | | | | | | | .00 | .00 | .00 | 50.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 7.99H | 7460004 | HELIUM | ADMIN | .00 | .00 | .00 | 110.79 |
| | | | | | | | .00 | .00 | .00 | 110.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 7.99H | 7460004 | HELIUM | ADMIN | .00 | .00 | .00 | 181.09 |
| | | | | | | | .00 | .00 | .00 | 181.09 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|-------------|-------------------|---------------------------|-------------|---------------|----------------|----------|----------|---------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Current Period |
| | 515200 | OASDI EXPENSE | 7.99H | 7460004 | HELIUM | ADMIN | .00 | .00 | .00 | 251.18 |
| | | | | | | | .00 | .00 | .00 | 251.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 7.99H | 7460004 | HELIUM | ADMIN | .00 | .00 | .00 | 3.29 |
| | | | | | | | .00 | .00 | .00 | 3.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 7.99H | 7460004 | HELIUM | ADMIN | .00 | .00 | .00 | 378.40 |
| | | | | | | | .00 | .00 | .00 | 378.40 |
| | 516500 | WORKERS COMP PREMIUMS | 7.99H | 7460004 | HELIUM | ADMIN | .00 | .00 | .00 | 5.70 |
| | | | | | | | .00 | .00 | .00 | 5.70 |
| | 521200 | COM EXPENSE - VOICE/DATA | 7.99H | 7460004 | HELIUM | ADMIN | .00 | .00 | .00 | 22.86 |
| | | | | | | | .00 | .00 | .00 | 22.86 |
| | 541100 | ACCTG & AUDITING SERVICES | 7.99H | 7460004 | HELIUM | ORIGLOAN | .00 | .00 | .00 | 89.83 |
| | | | | | | | .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 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|----------------|---------------------------|-------------|---------------|-------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 7460007 | EXXON | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 7460007 | EXXON | | 16 | .00 | 2,610.32- | 4,392.00- | 187,871.01- |
| | | | | | | | .00 | 2,610.32- | 4,392.00- | 187,871.01- |
| | 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 |
| | 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 |

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 |
| | 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 | .00 | .00 | .00 | 9,831.62 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 |

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 | 7,101.33 |
| | 573100 | STATE-OWNED TRANSPORTATION | | 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 |
| | 583300 | COMPUTER HARDWARE EQUIPME | | 7460007 EXXON | | 16 | .00 | .00 | .00 | 5,655.00 |
| | | | | | | | .00 | .00 | .00 | 5,655.00 |
| | 584200 | VEHICLES & VEHICLE EQ | | 7460007 EXXON | | 10 | .00 | .00 | .00 | 20,000.00 |
| | | | | | | | .00 | .00 | .00 | 20,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 7460007 EXXON | | 18 | .00 | .00 | .00 | 4,898,394.40 |
| | | | | | | | .00 | .00 | .00 | 4,898,394.40 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 7460007 EXXON | | | .00 | .00 | .00 | 868,801.92 |
| | | | | | | | .00 | .00 | .00 | 868,801.92 |
| | 599100 | OTHER GOVERNMENT AID | | 7460007 EXXON | | | 367,670.48 | 620,822.25 | 620,822.25 | 50,788,525.68 |
| | | | | | | | 367,670.48 | 620,822.25 | 620,822.25 | 50,788,525.68 |
| | | | | 7460007 EXXON | | | 367,670.48 | 618,211.93 | 616,430.25 | 61,529,054.24 |
| 7460008 STRIPPER | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 7460008 STRIPPER | | 1 | .00 | .00 | .00 | 2,362,204.07 |
| | | | | | | | .00 | .00 | .00 | 2,362,204.07 |
| | 511100 | PERMANENT SALARIES-WAGES | | 7460008 STRIPPER | | 1 | .00 | .00 | .00 | 138,729.90 |
| | | | | | | | .00 | .00 | .00 | 138,729.90 |
| | 512100 | VACATION LEAVE EXPENSE | | 7460008 STRIPPER | | 1 | .00 | .00 | .00 | 8,846.14 |
| | | | | | | | .00 | .00 | .00 | 8,846.14 |
| | 512200 | SICK LEAVE EXPENSE | | 7460008 STRIPPER | | 1 | .00 | .00 | .00 | 3,650.27 |
| | | | | | | | .00 | .00 | .00 | 3,650.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 7460008 STRIPPER | | 1 | .00 | .00 | .00 | 4,582.69 |
| | | | | | | | .00 | .00 | .00 | 4,582.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 7460008 STRIPPER | | 1 | .00 | .00 | .00 | 9,454.59 |
| | | | | | | | .00 | .00 | .00 | 9,454.59 |
| | 515200 | OASDI EXPENSE | | 7460008 STRIPPER | | 1 | .00 | .00 | .00 | 11,638.49 |
| | | | | | | | .00 | .00 | .00 | 11,638.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 7460008 STRIPPER | | 1 | .00 | .00 | .00 | 123.82 |
| | | | | | | | .00 | .00 | .00 | 123.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 7460008 STRIPPER | | 15 | .00 | .00 | .00 | 14,334.40 |
| | | | | | | | .00 | .00 | .00 | 14,334.40 |

Agency Number 007 GOVERNOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 516500 | WORKERS COMP PREMIUMS | | 7460008 | STRIPPER | 15 | .00 | .00 | .00 | 184.32 |
| | | | | | | | .00 | .00 | .00 | 184.32 |
| | 521100 | POSTAGE EXPENSE | | 7460008 | STRIPPER | | .00 | .00 | .00 | 4,312.07 |
| | | | | | | | .00 | .00 | .00 | 4,312.07 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 7460008 | STRIPPER | 13 | .00 | .00 | .00 | 1,712.23 |
| | | | | | | | .00 | .00 | .00 | 1,712.23 |
| | 521300 | FREIGHT EXPENSE | | 7460008 | STRIPPER | 1 | .00 | .00 | .00 | 40.50 |
| | | | | | | | .00 | .00 | .00 | 40.50 |
| | 521400 | DATA PROCESSING EXPENSE | | 7460008 | STRIPPER | 11 | .00 | .00 | .00 | 289,768.26 |
| | | | | | | | .00 | .00 | .00 | 289,768.26 |
| | 521500 | PUBLICATION & PRINT EXP | | 7460008 | STRIPPER | 13 | .00 | .00 | .00 | 5,240.69 |
| | | | | | | | .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 |

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 | 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 |
| | 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 | | | 125,235.03 | 458,108.66 | 1,236,646.16 | 28,614,395.71 |
| | | | | | | | 125,235.03 | 458,108.66 | 1,236,646.16 | 28,614,395.71 |
| | | | | | | | <u>125,235.03</u> | <u>458,108.66</u> | <u>1,236,646.16</u> | <u>38,189,701.33</u> |
| | | | | 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 262.81 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 7460009 | SHAMROCK | | .00 | 4,253.33 | 4,253.33 | 38,993.75 |
| | | | | | | | .00 | 4,253.33 | 4,253.33 | 38,993.75 |
| | 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 |
| | 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 | .00 | .00 | 38,694.63 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 571100 | BOARD & LODGING | | 7460009 | SHAMROCK | | .00 | .00 | .00 | 9,961.76 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 7460009 | SHAMROCK | | .00 | .00 | .00 | 9,961.76 |
| | 573100 | STATE-OWNED TRANSPORT | | 7460009 | SHAMROCK | | .00 | .00 | .00 | 9,621.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 7460009 | SHAMROCK | | .00 | .00 | .00 | 9,621.40 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 7460009 | SHAMROCK | | .00 | .00 | .00 | 704.79 |
| | 575100 | MISC TRAVEL EXPENSE | | 7460009 | SHAMROCK | | .00 | .00 | .00 | 704.79 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 7460009 | SHAMROCK | | .00 | .00 | .00 | 696.93 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 7460009 | SHAMROCK | | .00 | .00 | .00 | 696.93 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 7460009 | SHAMROCK | 1 | .00 | .00 | .00 | 161.54 |
| | | | | | | | .00 | .00 | .00 | 161.54 |
| | | | | | | | .00 | .00 | .00 | 227.64 |
| | | | | | | | .00 | .00 | .00 | 227.64 |
| | | | | | | | .00 | .00 | .00 | 146.86 |
| | | | | | | | .00 | .00 | .00 | 146.86 |
| | | | | | | | .00 | .00 | .00 | 1,110.07 |
| | | | | | | | .00 | .00 | .00 | 1,110.07 |
| | | | | | | | .00 | .00 | .00 | 11,472.03 |
| | | | | | | | .00 | .00 | .00 | 11,472.03 |
| | | | | | | | .00 | 4,253.33 | 4,253.33 | 553,063.06 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 304,435.77 |
| | | | | | | | .00 | .00 | .00 | 304,435.77 |
| 7463103 | STRIP LOAN PROG EXP | | | | | | | | | |
| | 516500 | WORKERS COMP PREMIUMS | | 7463103 | STRIPPER LOAN PROG EXP TRUST | | .00 | .00 | 2,293.60 | 2,293.60 |
| | | | | | | | .00 | .00 | 2,293.60 | 2,293.60 |
| | 521100 | POSTAGE EXPENSE | | 7463103 | STRIPPER LOAN PROG EXP TRUST | | 609.67 | 951.03 | 1,650.99 | 4,848.38 |
| | | | | | | | 609.67 | 951.03 | 1,650.99 | 4,848.38 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 7463103 | STRIPPER LOAN PROG EXP TRUST | | .00 | 997.13 | 1,721.18 | 4,596.18 |
| | | | | | | | .00 | 997.13 | 1,721.18 | 4,596.18 |
| | 521290 | COM EXPENSE - DATA ONLY | | 7463103 | STRIPPER LOAN PROG EXP TRUST | | .00 | 1,162.35 | 2,324.70 | 5,088.83 |
| | | | | | | | .00 | 1,162.35 | 2,324.70 | 5,088.83 |
| | 521400 | DATA PROCESSING EXPENSE | | 7463103 | STRIPPER LOAN PROG EXP TRUST | | 1,185.83 | 3,703.34 | 8,166.45 | 40,187.64 |
| | | | | | | | 1,185.83 | 3,703.34 | 8,166.45 | 40,187.64 |
| | 521500 | PUBLICATION & PRINT EXP | | 7463103 | STRIPPER LOAN PROG EXP TRUST | | 42.08 | 256.38 | 560.40 | 1,229.77 |
| | | | | | | | 42.08 | 256.38 | 560.40 | 1,229.77 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 7463103 | STRIPPER LOAN PROG EXP TRUST | | 157.40 | 797.10 | 4,186.85 | 6,396.15 |
| | | | | | | | 157.40 | 797.10 | 4,186.85 | 6,396.15 |
| | 522200 | CONFERENCE REGISTRATION | | 7463103 | STRIPPER LOAN PROG EXP TRUST | | .00 | .00 | .00 | 138.00 |

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 | 138.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 7463103 | STRIPPER | LOAN PROG EXP TRUST | | 1,508.58 | 3,393.84 | 7,969.98 | 16,147.25 |
| | | | | | | | 1,508.58 | 3,393.84 | 7,969.98 | 16,147.25 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 7463103 | STRIPPER | LOAN PROG EXP TRUST | | 50.53 | 234.04 | 253.84 | 1,793.02 |
| | | | | | | | 50.53 | 234.04 | 253.84 | 1,793.02 |
| 538100 | VEHICLE & EQUIP SUP EXP | | 7463103 | STRIPPER | LOAN PROG EXP TRUST | | .00 | .00 | .00 | 10.03 |
| | | | | | | | .00 | .00 | .00 | 10.03 |
| 541100 | ACCTG & AUDITING SERVICES | | 7463103 | STRIPPER | LOAN PROG EXP TRUST | | .00 | .00 | 6,847.03 | 15,211.44 |
| | | | | | | | .00 | .00 | 6,847.03 | 15,211.44 |
| 555100 | DATA PROC SOFTW LIC FEE | | 7463103 | STRIPPER | LOAN PROG EXP TRUST | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| 559100 | OTHER OPERATING EXP | | 7463103 | STRIPPER | LOAN PROG EXP TRUST | | .00 | 21.93 | 271.55 | 469.80 |
| | | | | | | | .00 | 21.93 | 271.55 | 469.80 |
| 571100 | BOARD & LODGING | | 7463103 | STRIPPER | LOAN PROG EXP TRUST | | .00 | 232.33 | 232.33 | 1,081.36 |
| | | | | | | | .00 | 232.33 | 232.33 | 1,081.36 |
| 573100 | STATE-OWNED TRANSPORT | | 7463103 | STRIPPER | LOAN PROG EXP TRUST | | .00 | 217.03 | 335.93 | 1,751.30 |
| | | | | | | | .00 | 217.03 | 335.93 | 1,751.30 |
| | | | | 7463103 | STRIP LOAN PROG EXP | | 3,554.09 | 11,966.50 | 36,814.83 | 102,742.75 |

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 | .00 | 4,895,743.91 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | .00 | 143.15- |
| | | | | | | | .00 | .00 | .00 | 4,895,088.26 |
| | 493100 | OPERATING TRANSFERS IN | 39.011 | 9824582 | ELECTION ADMIN - CASH FDS | | .00 | .00 | .00 | 685,000.00- |
| | 493100 | OPERATING TRANSFERS IN | | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | .00 | 40,000.00- |
| | | | | | | | .00 | .00 | .00 | 725,000.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 10,582.09 | 31,521.13 | 63,870.77 | 347,725.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 39.011 | 9824585 | ELECTION ADMIN - GENE | | 8,814.28 | 26,467.87 | 52,907.54 | 249,917.53 |
| | | | | | | | 19,396.37 | 57,989.00 | 116,778.31 | 597,643.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | 1,192.50 | 2,113.50 |
| | | | | | | | .00 | .00 | 1,192.50 | 2,113.50 |
| | 511800 | COMPENSATORY TIME PAID | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | 311.54 | 431.73 | 5,026.66 |
| | 511800 | COMPENSATORY TIME PAID | | 9824585 | ELECTION ADMIN - GENE | | .00 | 53.13 | 533.92 | 785.21 |
| | | | | | | | .00 | 364.67 | 965.65 | 5,811.87 |
| | 512100 | VACATION LEAVE EXPENSE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 58.80 | 828.48 | 3,396.90 | 12,109.44 |
| | 512100 | VACATION LEAVE EXPENSE | 39.011 | 9824585 | ELECTION ADMIN - GENE | | 322.47 | 1,270.68 | 4,192.33 | 18,588.17 |
| | | | | | | | 381.27 | 2,099.16 | 7,589.23 | 30,697.61 |
| | 512200 | SICK LEAVE EXPENSE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 427.84 | 1,070.94 | 1,566.59 | 8,334.69 |
| | 512200 | SICK LEAVE EXPENSE | 39.011 | 9824585 | ELECTION ADMIN - GENE | | 23.57 | 752.85 | 1,411.27 | 7,719.39 |
| | | | | | | | 451.41 | 1,823.79 | 2,977.86 | 16,054.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 811.27 | 1,907.87 | 2,178.29 | 16,728.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 39.011 | 9824585 | ELECTION ADMIN - GENE | | 761.81 | 1,700.43 | 1,954.37 | 11,323.55 |
| | | | | | | | 1,573.08 | 3,608.30 | 4,132.66 | 28,052.32 |
| | 512500 | FUNERAL LEAVE EXPENSE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | .00 | 673.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | .00 | 153.85 |
| | | | | | | | .00 | .00 | .00 | 827.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 889.57 | 2,655.95 | 5,286.01 | 21,958.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 9824585 | ELECTION ADMIN - GENE | | 704.74 | 2,150.82 | 4,248.45 | 18,318.57 |
| | | | | | | | 1,594.31 | 4,806.77 | 9,534.46 | 40,277.24 |
| | 515200 | OASDI EXPENSE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 862.01 | 2,590.68 | 5,173.80 | 28,527.84 |
| | 515200 | OASDI EXPENSE | | 9824585 | ELECTION ADMIN - GENE | | 711.66 | 2,170.05 | 4,458.36 | 20,867.19 |
| | | | | | | | 1,573.67 | 4,760.73 | 9,632.16 | 49,395.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 4.76 | 14.32 | 28.63 | 148.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 9824585 | ELECTION ADMIN - GENE | | 3.29 | 10.02 | 20.77 | 106.15 |
| | | | | | | | 8.05 | 24.34 | 49.40 | 254.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 1,245.60 | 3,736.80 | 8,702.54 | 43,684.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 39.011 | 9824585 | ELECTION ADMIN - GENE | | 1,474.02 | 4,502.20 | 9,427.78 | 38,478.27 |
| | | | | | | | 2,719.62 | 8,239.00 | 18,130.32 | 82,162.70 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | 57.00 | 112.40 |

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 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | 28.50 | 70.05 |
| | | | | | | | .00 | .00 | 85.50 | 182.45 |
| | 516500 | WORKERS COMP PREMIUMS | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | 1,470.96 | 2,407.63 |
| | 516500 | WORKERS COMP PREMIUMS | | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | 735.47 | 1,203.84 |
| | | | | | | | .00 | .00 | 2,206.43 | 3,611.47 |
| | 521100 | POSTAGE EXPENSE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 62.14 | 62.14 | 62.14 | 450.80 |
| | 521100 | POSTAGE EXPENSE | | 9824585 | ELECTION ADMIN - GENE | | 868.93 | 3,169.60 | 4,407.98 | 17,818.37 |
| | | | | | | | 931.07 | 3,231.74 | 4,470.12 | 18,269.17 |
| | 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 | | 304.43 | 1,244.29 | 1,510.25 | 8,655.45 |
| | 521200 | COM EXPENSE - VOICE/DATA | 39.011 | 9824585 | ELECTION ADMIN - GENE | | 200.23 | 626.91 | 748.34 | 4,163.90 |
| | | | | | | | 504.66 | 1,871.20 | 2,258.59 | 12,932.14 |
| | 521300 | FREIGHT EXPENSE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | 5.99 | 761.45 |
| | 521300 | FREIGHT EXPENSE | | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | 5.99 | 776.45 |
| | 521400 | DATA PROCESSING EXPENSE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 10,595.23 | 15,036.75 | 34,935.05 | 46,025.10 |
| | 521400 | DATA PROCESSING EXPENSE | | 9824585 | ELECTION ADMIN - GENE | | .00 | 1,798.04 | 7,470.99 | 34,068.68 |
| | | | | | | | 10,595.23 | 16,834.79 | 42,406.04 | 80,093.78 |
| | 521500 | PUBLICATION & PRINT EXP | 39.011 | 9824582 | ELECTION ADMIN - CASH FDS | | .00 | 3,026.75 | 4,456.97 | 11,928.52 |
| | 521500 | PUBLICATION & PRINT EXP | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 54.00 | 257.77 | 2,968.42 | 9,536.18 |
| | 521500 | PUBLICATION & PRINT EXP | 39.011 | 9824585 | ELECTION ADMIN - GENE | | 1,360.57 | 2,111.69 | 2,459.53 | 12,938.63 |
| | | | | | | | 1,414.57 | 5,396.21 | 9,884.92 | 34,403.33 |
| | 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 | .00 | 217.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 39.011 | 9824585 | ELECTION ADMIN - GENE | | 320.00 | 517.00 | 1,665.50 | 3,937.09 |
| | | | | | | | 320.00 | 517.00 | 1,665.50 | 4,154.09 |
| | 522200 | CONFERENCE REGISTRATION | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | .00 | 2,370.00 |
| | 522200 | CONFERENCE REGISTRATION | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | 270.00 | 2,744.00 |
| | | | | | | | .00 | .00 | 270.00 | 5,114.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | 100.00 | 100.00 | 2,280.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | .00 | 1,075.00 |
| | | | | | | | .00 | 100.00 | 100.00 | 3,355.00 |
| | 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 | .00 | 128.00 |
| | | | | | | | .00 | .00 | .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 | | 90.97 | 510.95 | 747.54 | 27,608.97 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | 480.51 | 799.05 | 7,517.77 |

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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 |
| | | | | | | | 90.97 | 991.46 | 1,546.59 | 35,126.74 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | .00 | 6,749.58 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 6,759.58 |
| | 533900 | FOOD EXPENSE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | 292.14 | 292.14 | 8,741.67 |
| | 533900 | FOOD EXPENSE | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | .00 | 1,579.90 |
| | | | | | | | .00 | 292.14 | 292.14 | 10,321.57 |
| | 534600 | ED & RECREATIONAL SUP EX | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | .00 | 9,827.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | 108.70 | 108.70 |
| | | | | | | | .00 | .00 | 108.70 | 9,935.70 |
| | 541100 | ACCTG & AUDITING SERVICES | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | 1,675.48 | 3,139.92 |
| | 541100 | ACCTG & AUDITING SERVICES | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | 1,675.49 | 3,139.91 |
| | | | | | | | .00 | .00 | 3,350.97 | 6,279.83 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 9824585 | ELECTION ADMIN - GENE | | .00 | 7.59 | 1,605.13 | 3,390.73 |
| | | | | | | | .00 | 7.59 | 1,605.13 | 3,390.73 |
| | 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 | | 7,116.17 | 9,362.95 | 27,403.46 | 396,678.46 |
| | 543100 | IT CONSULTING-APPLICATIONS | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | .00 | 37,911.76 |
| | | | | | | | 7,116.17 | 9,362.95 | 27,403.46 | 435,090.22 |
| | 543500 | MGT CONSULTANT SERVICES | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | 1,783.10 | 81,711.18 |
| | | | | | | | .00 | .00 | 1,783.10 | 81,711.18 |
| | 547100 | EDUCATIONAL SERVICES | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | .00 | 2,715.50 |
| | 547100 | EDUCATIONAL SERVICES | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | 277.50 | 1,822.50 |
| | | | | | | | .00 | .00 | 277.50 | 4,538.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 1,074.60 | 2,102.10 | 2,702.10 | 41,311.89 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 39.011 | 9824585 | ELECTION ADMIN - GENE | | 762.50 | 2,575.00 | 4,681.25 | 20,245.50 |
| | | | | | | | 1,837.10 | 4,677.10 | 7,383.35 | 61,557.39 |
| | 555200 | SOFTWARE - NEW PURCHASES | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | .00 | 749,313.75 |
| | 555200 | SOFTWARE - NEW PURCHASES | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | .00 | 678.42 |
| | | | | | | | .00 | .00 | .00 | 749,992.17 |
| | 556300 | SURETY & NOTARY BONDS | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 559100 | OTHER OPERATING EXP | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | 339.00 | 8,872.69 |
| | 559100 | OTHER OPERATING EXP | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .74 | 1.11 | 363.22 | 1,978.41 |
| | | | | | | | .74 | 1.11 | 702.22 | 10,851.10 |
| | 571100 | BOARD & LODGING | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 2,966.35 | 3,929.93 | 4,087.65 | 18,069.51 |
| | 571100 | BOARD & LODGING | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | 403.72 | 1,786.89 | 9,081.57 |
| | | | | | | | 2,966.35 | 4,333.65 | 5,874.54 | 27,151.08 |
| | 571900 | MEALS-ONE DAY TRAVEL | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | .00 | 42.67 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | .00 | 34.40 |
| | | | | | | | .00 | .00 | .00 | 77.07 |

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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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 600.00 | 2,144.06 | 2,174.06 | 6,751.44 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | 173.01 | 4,648.31 |
| | | | | | | | 600.00 | 2,144.06 | 2,347.07 | 11,399.75 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | 1,360.91 | 1,572.38 | 1,750.38 | 15,770.82 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | 1,387.09 | 2,844.17 | 8,404.32 |
| | | | | | | | 1,360.91 | 2,959.47 | 4,594.55 | 24,175.14 |
| | 575100 | MISC TRAVEL EXPENSE | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | 55.50 | 85.00 | 332.75 |
| | 575100 | MISC TRAVEL EXPENSE | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | 81.00 | 494.75 |
| | | | | | | | .00 | 55.50 | 166.00 | 827.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPMEN | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | .00 | 8,099.56 |
| | 583000 | FURNITURE AND OFFICE EQUIPMEN | 39.011 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | 3,560.00 | 3,560.00 |
| | | | | | | | .00 | .00 | 3,560.00 | 11,659.56 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 39.011 | 9824584 | ELECTION ADMIN - FEDERAL FDS | | .00 | .00 | .00 | 210,036.17 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 39.617 | 9824585 | ELECTION ADMIN - GENE | | .00 | .00 | .00 | 9,861.86 |
| | | | | | | | .00 | .00 | .00 | 219,898.03 |
| | | | | | HAVA TITLE I | | 55,435.55 | 136,491.73 | 295,330.96 | 6,906,682.82 |
| 0G0304NEVOTE | 521300 | FREIGHT EXPENSE | 93.617 | 9824586 | HHS-EAID GRANT PROGRAM | | .00 | .00 | .00 | 30.74 |
| | | | | | | | .00 | .00 | .00 | 30.74 |
| | 521500 | PUBLICATION & PRINT EXP | 93.617 | 9824586 | HHS-EAID GRANT PROGRAM | | .00 | 591.00 | 591.00 | 5,862.80 |
| | | | | | | | .00 | 591.00 | 591.00 | 5,862.80 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.617 | 9824586 | HHS-EAID GRANT PROGRAM | | .00 | .00 | .00 | 5,453.20 |
| | | | | | | | .00 | .00 | .00 | 5,453.20 |
| | 542500 | ENG & ARCH SERVICES | 93.617 | 9824586 | HHS-EAID GRANT PROGRAM | | .00 | 4,050.00 | 13,500.00 | 13,500.00 |
| | | | | | | | .00 | 4,050.00 | 13,500.00 | 13,500.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.617 | 9824586 | HHS-EAID GRANT PROGRAM | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 571100 | BOARD & LODGING | 93.617 | 9824586 | HHS-EAID GRANT PROGRAM | | .00 | 76.00 | 76.00 | 76.00 |
| | | | | | | | .00 | 76.00 | 76.00 | 76.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.617 | 9824586 | HHS-EAID GRANT PROGRAM | | .00 | 225.04 | 225.04 | 225.04 |
| | | | | | | | .00 | 225.04 | 225.04 | 225.04 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.617 | 9824586 | HHS-EAID GRANT PROGRAM | | .00 | .00 | .00 | 253.58 |
| | | | | | | | .00 | .00 | .00 | 253.58 |
| | 599100 | OTHER GOVERNMENT AID | 93.617 | 9824586 | HHS-EAID GRANT PROGRAM | | .00 | .00 | .00 | 98.15 |
| | | | | | | | .00 | .00 | .00 | 98.15 |
| | | | | | 0G0304NEVOTE | | .00 | 4,942.04 | 14,392.04 | 25,649.51 |
| 0G0403NEVOTE | 521200 | COM EXPENSE - VOICE/DATA | 93.617 | 9824587 | HHS-VOTE GRANT PROGRAM | | .00 | .00 | .00 | 17.03 |
| | | | | | | | .00 | .00 | .00 | 17.03 |
| | 521300 | FREIGHT EXPENSE | 93.617 | 9824587 | HHS-VOTE GRANT PROGRAM | | .00 | 15.50 | 15.50 | 654.74 |
| | | | | | | | .00 | 15.50 | 15.50 | 654.74 |

Agency Number 009 SECRETARY OF STATE

| 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 | 93.617 | 9824587 | HHS-VOTE GRANT PROGRAM | | .00 | 719.80 | 719.80 | 17,329.45 |
| | | | | | | | .00 | 719.80 | 719.80 | 17,329.45 |
| | 599100 | OTHER GOVERNMENT AID | 93.617 | 9824587 | HHS-VOTE GRANT PROGRAM | | 4,024.43 | 8,122.43 | 10,122.43 | 16,385.08 |
| | | | | | | | 4,024.43 | 8,122.43 | 10,122.43 | 16,385.08 |
| | | | | | 0G0403NEVOTE | | 4,024.43 | 8,857.73 | 10,857.73 | 34,386.30 |
| 0G0503NEVOTE | | | | | | | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.617 | 9824589 | HHS-VOTE ACCESS INDIVIDUL/DISAB | | .00 | .00 | 42.78 | 42.78 |
| | | | | | | | .00 | .00 | 42.78 | 42.78 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.617 | 9824589 | HHS-VOTE ACCESS INDIVIDUL/DISAB | | .00 | .00 | 5,000.00 | 5,000.00 |
| | | | | | | | .00 | .00 | 5,000.00 | 5,000.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.617 | 9824589 | HHS-VOTE ACCESS INDIVIDUL/DISAB | | 470.00 | 470.00 | 470.00 | 470.00 |
| | | | | | | | 470.00 | 470.00 | 470.00 | 470.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.617 | 9824589 | HHS-VOTE ACCESS INDIVIDUL/DISAB | | .00 | .00 | 80.00 | 80.00 |
| | | | | | | | .00 | .00 | 80.00 | 80.00 |
| | 559100 | OTHER OPERATING EXP | | 9824589 | HHS-VOTE ACCESS INDIVIDUL/DISAB | | .00 | .00 | 75.00 | 75.00 |
| | | | | | | | .00 | .00 | 75.00 | 75.00 |
| | | | | | 0G0503NEVOTE | | 470.00 | 470.00 | 5,667.78 | 5,667.78 |
| 7463103 STRIP LOAN PROG EXP | | | | | | | | | | |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 7463103 | STRIPPER LOAN PROG EXP TRUST | | .00 | .00 | .00 | 72.08 |
| | | | | | | | .00 | .00 | .00 | 72.08 |
| | | | | | 7463103 STRIP LOAN PROG EXP | | .00 | .00 | .00 | 72.08 |
| 91SRB | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 9128677 | STATE RECORDS BOARD | | .00 | .00 | .00 | 94,535.21- |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 9,621.64 |
| | | | | | | | .00 | .00 | .00 | 9,621.64 |
| | 512100 | VACATION LEAVE EXPENSE | | 9128677 | STATE RECORDS BOARD | | .00 | .00 | .00 | 87.36 |
| | | | | | | | .00 | .00 | .00 | 87.36 |
| | 512200 | SICK LEAVE EXPENSE | | 9128677 | STATE RECORDS BOARD | | .00 | .00 | .00 | 18.46 |
| | | | | | | | .00 | .00 | .00 | 18.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 9128677 | STATE RECORDS BOARD | | .00 | .00 | .00 | 320.79 |
| | | | | | | | .00 | .00 | .00 | 320.79 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 9128677 | STATE RECORDS BOARD | | .00 | .00 | 94.23 | 94.23 |
| | | | | | | | .00 | .00 | 94.23 | 94.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 9128677 | STATE RECORDS BOARD | | .00 | .00 | .00 | 547.40 |
| | | | | | | | .00 | .00 | .00 | 547.40 |
| | 515200 | OASDI EXPENSE | | 9128677 | STATE RECORDS BOARD | | .00 | .00 | 6.90 | 730.51 |
| | | | | | | | .00 | .00 | 6.90 | 730.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 9128677 | STATE RECORDS BOARD | | .00 | .00 | .06 | 4.09 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .00 | .00 | .06 | 4.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | 10.39 | 1,287.14 |
| | 521200 | COM EXPENSE - VOICE/DATA | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | 10.39 | 1,287.14 |
| | 521300 | FREIGHT EXPENSE | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | .00 | 700.00 |
| | 521400 | DATA PROCESSING EXPENSE | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | .00 | 700.00 |
| | 521500 | PUBLICATION & PRINT EXP | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | 10.00 | 10.00 |
| | 521900 | AWARDS EXPENSE | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | 10.00 | 10.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | .00 | 155,352.12 |
| | 522200 | CONFERENCE REGISTRATION | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | .00 | 155,352.12 |
| | 524600 | RENT EXPENSE-BUILDINGS | 9128677 | STATE RECORDS BOARD | | | .00 | 7.85 | 36.60 | 971.25 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 9128677 | STATE RECORDS BOARD | | | .00 | 7.85 | 36.60 | 971.25 |
| | 534900 | MISCELLANEOUS SUP EXP | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | .00 | 74.80 |
| | 541700 | LEGAL RELATED EXPENSE | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | .00 | 74.80 |
| | 547100 | EDUCATIONAL SERVICES | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | .00 | 17.09 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | .00 | 179.95 |
| | 555200 | SOFTWARE - NEW PURCHASES | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | .00 | 179.95 |
| | 559100 | OTHER OPERATING EXP | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | .00 | 5.75 |
| | 571100 | BOARD & LODGING | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | .00 | 5.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | 709.98 | 709.98 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | 709.98 | 709.98 |
| | 575100 | MISC TRAVEL EXPENSE | 9128677 | STATE RECORDS BOARD | | | .00 | .00 | .00 | 572.38 |
| | | | | | | | .00 | .00 | .00 | 572.38 |
| | | | | | | | .00 | .00 | 200.00 | 305.00 |
| | | | | | | | .00 | .00 | 200.00 | 305.00 |
| | | | | | | | .00 | .00 | 2,050.00 | 2,050.00 |
| | | | | | | | .00 | .00 | 2,050.00 | 2,050.00 |
| | | | | | | | 122,472.68 | 374,803.53 | 824,336.11 | 10,173,916.20 |
| | | | | | | | 122,472.68 | 374,803.53 | 824,336.11 | 10,173,916.20 |
| | | | | | | | .00 | .00 | .00 | 346.90 |
| | | | | | | | .00 | .00 | .00 | 346.90 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 913.52 |
| | | | | | | | .00 | .00 | .00 | 913.52 |
| | | | | | | | .00 | .00 | .00 | 811.59 |
| | | | | | | | .00 | .00 | .00 | 811.59 |
| | | | | | | | .00 | .00 | 54.68 | 5,404.83 |
| | | | | | | | .00 | .00 | 54.68 | 5,404.83 |
| | | | | | | | .00 | .00 | 3.25 | 82.75 |
| | | | | | | | .00 | .00 | 3.25 | 82.75 |

Agency Number 009 SECRETARY OF STATE

| Object | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------------|-------------|---------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 9128677 | STATE RECORDS BOARD | .00 | .00 | .00 | 8,950.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 9128677 | STATE RECORDS BOARD | .00 | .00 | 2,223.03 | 15,471.03 |
| | | | | | | .00 | .00 | 2,223.03 | 15,471.03 |
| | | | | 91SRB | | 122,472.68 | 374,811.38 | 829,735.23 | 10,097,946.55 |

Agency Number 011 ATTORNEY GENERAL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|----------------|--------------------------|-------------|---------------|-------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 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 | | .00 | .00 | .00 | 190,619.40 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 9,890.86 |
| | | | | | | | .00 | .00 | .00 | 9,890.86 |
| | 512200 | SICK LEAVE EXPENSE | | 11002113 | ALR CASH | | .00 | .00 | .00 | 10,554.56 |
| | | | | | | | .00 | .00 | .00 | 10,554.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 11002113 | ALR CASH | | .00 | .00 | .00 | 10,807.70 |
| | | | | | | | .00 | .00 | .00 | 10,807.70 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 11002113 | ALR CASH | | .00 | .00 | .00 | 481.79 |
| | | | | | | | .00 | .00 | .00 | 481.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 11002113 | ALR CASH | | .00 | .00 | .00 | 9,211.62 |
| | | | | | | | .00 | .00 | .00 | 9,211.62 |
| | 515200 | OASDI EXPENSE | | 11002113 | ALR CASH | | .00 | .00 | .00 | 16,505.57 |
| | | | | | | | .00 | .00 | .00 | 16,505.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 11002113 | ALR CASH | | .00 | .00 | .00 | 96.04 |
| | | | | | | | .00 | .00 | .00 | 96.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 11002113 | ALR CASH | | .00 | .00 | .00 | 26,857.06 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 889.08 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 440.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 43,342.08 |
| | | | | | | | .00 | .00 | .00 | 43,342.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 11002113 | ALR CASH | | .00 | .00 | .00 | 1,075.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 152.60 |
| | | | | | | | .00 | .00 | .00 | 152.60 |

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 |
| | 539300 | THIRD PARTY REIMB | | 11002113 | ALR CASH | | .00 | .00 | .00 | 154.00 |
| | | | | | | | .00 | .00 | .00 | 154.00 |
| | 541700 | LEGAL RELATED EXPENSE | | 11002113 | ALR CASH | | .00 | .00 | .00 | 56,312.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 136.32 |
| | | | | | | | .00 | .00 | .00 | 136.32 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 11002113 | ALR CASH | | .00 | .00 | .00 | 1,198.32 |
| | | | | | | | .00 | .00 | .00 | 1,198.32 |
| | 575100 | MISC TRAVEL EXPENSE | | 11002113 | ALR CASH | | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 6.00 |
| | | | | LB209 | | | .00 | .00 | .00 | 340,399.75 |
| LB425FY2006 | 493100 | OPERATING TRANSFERS IN | | 11002267 | TOBACCO SETTLEMENT | | .00 | .00 | 150,000.00- | 150,000.00- |
| | | | | | | | .00 | .00 | 150,000.00- | 150,000.00- |
| | 511100 | PERMANENT SALARIES-WAGES | | 11002267 | TOBACCO SETTLEMENT | | 9,343.03 | 26,288.45 | 50,782.52 | 50,782.52 |
| | | | | | | | 9,343.03 | 26,288.45 | 50,782.52 | 50,782.52 |
| | 511800 | COMPENSATORY TIME PAID | | 11002267 | TOBACCO SETTLEMENT | | .00 | 14.56 | 14.56 | 14.56 |
| | | | | | | | .00 | 14.56 | 14.56 | 14.56 |
| | 512100 | VACATION LEAVE EXPENSE | | 11002267 | TOBACCO SETTLEMENT | | 160.15 | 340.93 | 2,610.12 | 2,610.12 |
| | | | | | | | 160.15 | 340.93 | 2,610.12 | 2,610.12 |
| | 512200 | SICK LEAVE EXPENSE | | 11002267 | TOBACCO SETTLEMENT | | 58.24 | 1,115.00 | 3,498.65 | 3,498.65 |
| | | | | | | | 58.24 | 1,115.00 | 3,498.65 | 3,498.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 11002267 | TOBACCO SETTLEMENT | | 462.65 | 2,313.27 | 3,238.57 | 3,238.57 |
| | | | | | | | 462.65 | 2,313.27 | 3,238.57 | 3,238.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 11002267 | TOBACCO SETTLEMENT | | 750.61 | 2,251.83 | 4,465.15 | 4,465.15 |
| | | | | | | | 750.61 | 2,251.83 | 4,465.15 | 4,465.15 |
| | 515200 | OASDI EXPENSE | | 11002267 | TOBACCO SETTLEMENT | | 696.81 | 2,090.45 | 4,180.91 | 4,180.91 |
| | | | | | | | 696.81 | 2,090.45 | 4,180.91 | 4,180.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 11002267 | TOBACCO SETTLEMENT | | 2.80 | 8.40 | 16.80 | 16.80 |
| | | | | | | | 2.80 | 8.40 | 16.80 | 16.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 11002267 | TOBACCO SETTLEMENT | | 1,872.04 | 5,616.12 | 11,232.24 | 11,232.24 |
| | | | | | | | 1,872.04 | 5,616.12 | 11,232.24 | 11,232.24 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 11002267 | TOBACCO SETTLEMENT | | 2.84 | 7.85 | 12.66 | 12.66 |
| | | | | | | | 2.84 | 7.85 | 12.66 | 12.66 |
| | 521500 | PUBLICATION & PRINT EXP | | 11002267 | TOBACCO SETTLEMENT | | .00 | .00 | 14.06 | 14.06 |
| | | | | | | | .00 | .00 | 14.06 | 14.06 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 11002267 | TOBACCO SETTLEMENT | | 320.00 | 320.00 | 320.00 | 320.00 |
| | | | | | | | 320.00 | 320.00 | 320.00 | 320.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 11002267 | TOBACCO SETTLEMENT | | 2.54 | 19.84 | 19.84 | 19.84 |

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 |
| | | | | | | | 2.54 | 19.84 | 19.84 | 19.84 |
| | 541700 | LEGAL RELATED EXPENSE | 11002267 | TOBACCO SETTLEMENT | | | 175.00 | 757.20 | 3,050.48 | 3,050.48 |
| | | | | | | | 175.00 | 757.20 | 3,050.48 | 3,050.48 |
| | 555200 | SOFTWARE - NEW PURCHASES | 11002267 | TOBACCO SETTLEMENT | | | .00 | .00 | 309.99 | 309.99 |
| | | | | | | | .00 | .00 | 309.99 | 309.99 |
| | 571100 | BOARD & LODGING | 11002267 | TOBACCO SETTLEMENT | | | 374.63 | 432.44 | 432.44 | 432.44 |
| | | | | | | | 374.63 | 432.44 | 432.44 | 432.44 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 11002267 | TOBACCO SETTLEMENT | | | 331.00 | 904.89 | 904.89 | 904.89 |
| | | | | | | | 331.00 | 904.89 | 904.89 | 904.89 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 11002267 | TOBACCO SETTLEMENT | | | .00 | 15.22 | 15.22 | 15.22 |
| | | | | | | | .00 | 15.22 | 15.22 | 15.22 |
| | 575100 | MISC TRAVEL EXPENSE | 11002267 | TOBACCO SETTLEMENT | | | 26.00 | 72.00 | 72.00 | 72.00 |
| | | | | | | | 26.00 | 72.00 | 72.00 | 72.00 |
| | | | | LB425FY2006 | | | 14,578.34 | 42,568.45 | 64,808.90 | 64,808.90 |
| 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 |

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 | | 11ZZ0000 | TOBACCO FY03 | | .00 | .00 | .00 | 59.34 |
| | | | | | | | .00 | .00 | .00 | 726.87 |
| | 512200 | SICK LEAVE EXPENSE | | 11ZU1100 | TOBACCO FY03 | | .00 | .00 | .00 | 519.20 |
| | | | | | | | .00 | .00 | .00 | 519.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 11ZU1100 | TOBACCO FY03 | | .00 | .00 | .00 | 1,542.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 11ZZ0000 | TOBACCO FY03 | | .00 | .00 | .00 | 237.35 |
| | | | | | | | .00 | .00 | .00 | 1,780.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 11ZU1100 | TOBACCO FY03 | | .00 | .00 | .00 | 1,816.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 11ZZ0000 | TOBACCO FY03 | | .00 | .00 | .00 | 347.37 |
| | | | | | | | .00 | .00 | .00 | 2,164.12 |
| | 515200 | OASDI EXPENSE | | 11ZU1100 | TOBACCO FY03 | | .00 | .00 | .00 | 1,751.64 |
| | 515200 | OASDI EXPENSE | | 11ZZ0000 | TOBACCO FY03 | | .00 | .00 | .00 | 350.32 |
| | | | | | | | .00 | .00 | .00 | 2,101.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 11ZU1100 | TOBACCO FY03 | | .00 | .00 | .00 | 9.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 11ZZ0000 | TOBACCO FY03 | | .00 | .00 | .00 | 1.90 |
| | | | | | | | .00 | .00 | .00 | 11.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 11ZU1100 | TOBACCO FY03 | | .00 | .00 | .00 | 3,710.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 11ZZ0000 | TOBACCO FY03 | | .00 | .00 | .00 | 742.19 |
| | | | | | | | .00 | .00 | .00 | 4,453.14 |
| | | | | | | | .00 | .00 | .00 | 35,414.38 |
| | | | | | LB692FY2003 | | | | | |
| | | | | | | | .00 | .00 | .00 | 18,609.94 |
| | | | | | | | .00 | .00 | .00 | 18,609.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 11001002 | Medicaid Match | | .00 | .00 | .00 | 365.39 |
| | | | | | | | .00 | .00 | .00 | 365.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 11001002 | Medicaid Match | | .00 | .00 | .00 | 2,626.20 |
| | | | | | | | .00 | .00 | .00 | 2,626.20 |
| | 515200 | OASDI EXPENSE | | 11001002 | Medicaid Match | | .00 | .00 | .00 | 3,653.88 |
| | | | | | | | .00 | .00 | .00 | 3,653.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 11001002 | Medicaid Match | | .00 | .00 | .00 | 12.49 |
| | | | | | | | .00 | .00 | .00 | 12.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 11001002 | Medicaid Match | | .00 | .00 | .00 | 4,955.49 |
| | | | | | | | .00 | .00 | .00 | 4,955.49 |
| | 521500 | PUBLICATION & PRINT EXP | | 11001002 | Medicaid Match | | .00 | .00 | .00 | 2,644.00 |
| | | | | | | | .00 | .00 | .00 | 2,644.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 11001002 | Medicaid Match | | .00 | .00 | .00 | 676.76 |
| | | | | | | | .00 | .00 | .00 | 676.76 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 11001002 | Medicaid Match | | .00 | .00 | .00 | 28.50 |
| | | | | | | | .00 | .00 | .00 | 28.50 |
| | 571100 | BOARD & LODGING | | 11001002 | Medicaid Match | | .00 | .00 | .00 | 1,918.55 |
| | | | | | | | .00 | .00 | .00 | 1,918.55 |

MEDICAID

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 11001002 | Medicaid Match | | .00 | .00 | .00 | 1,317.91 |
| | | | | | | | .00 | .00 | .00 | 1,317.91 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 11001002 | Medicaid Match | | .00 | .00 | .00 | 81.37 |
| | | | | | | | .00 | .00 | .00 | 81.37 |
| | 575100 | MISC TRAVEL EXPENSE | 16.588 | 11001002 | Medicaid Match | | .00 | .00 | .00 | 65.63 |
| | | | | | | | .00 | .00 | .00 | 65.63 |
| | | | | | MEDICAID | | .00 | .00 | .00 | 36,956.11 |
| | | | | | | | .00 | .00 | 9,471.83- | 9,471.83- |
| | | | | | | | .00 | .00 | 9,471.83- | 9,471.83- |
| | 511100 | PERMANENT SALARIES-WAGES | 16.588 | 11004119 | VAWA 03VW707 FEDERAL | | .00 | .00 | 9,692.29 | 9,692.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.588 | 11004124 | VAWA 04VW704 FEDERAL | | 2,543.58 | 2,543.58 | 2,543.58 | 2,543.58 |
| | | | | | | | 2,543.58 | 2,543.58 | 12,235.87 | 12,235.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.588 | 11004119 | VAWA 03VW707 FEDERAL | | .00 | .00 | 307.70 | 307.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.588 | 11004124 | VAWA 04VW704 FEDERAL | | 123.08 | 123.08 | 123.08 | 123.08 |
| | | | | | | | 123.08 | 123.08 | 430.78 | 430.78 |
| | 515200 | OASDI EXPENSE | 16.588 | 11004119 | VAWA 03VW707 FEDERAL | | .00 | .00 | 758.72 | 758.72 |
| | 515200 | OASDI EXPENSE | 16.588 | 11004124 | VAWA 04VW704 FEDERAL | | 202.33 | 202.33 | 202.33 | 202.33 |
| | | | | | | | 202.33 | 202.33 | 961.05 | 961.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.588 | 11004119 | VAWA 03VW707 FEDERAL | | .00 | .00 | 4.20 | 4.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.588 | 11004124 | VAWA 04VW704 FEDERAL | | 1.12 | 1.12 | 1.12 | 1.12 |
| | | | | | | | 1.12 | 1.12 | 5.32 | 5.32 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.588 | 11004119 | VAWA 03VW707 FEDERAL | | .00 | .00 | 38.92 | 38.92 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.588 | 11004124 | VAWA 04VW704 FEDERAL | | .00 | 30.27 | 30.27 | 30.27 |
| | | | | | | | .00 | 30.27 | 69.19 | 69.19 |
| | 521500 | PUBLICATION & PRINT EXP | 16.588 | 11004124 | VAWA 04VW704 FEDERAL | | 15.18 | 15.18 | 15.18 | 15.18 |
| | | | | | | | 15.18 | 15.18 | 15.18 | 15.18 |
| | 522100 | DUES & SUBSCRIPTION EXP | 16.588 | 11004124 | VAWA 04VW704 FEDERAL | | 220.00 | 220.00 | 220.00 | 220.00 |
| | | | | | | | 220.00 | 220.00 | 220.00 | 220.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 16.588 | 11004119 | VAWA 03VW707 FEDERAL | | .00 | .00 | 14.25 | 14.25 |
| | | | | | | | .00 | .00 | 14.25 | 14.25 |
| | 571100 | BOARD & LODGING | 16.588 | 11004119 | VAWA 03VW707 FEDERAL | | .00 | 58.80 | 140.80 | 140.80 |
| | 571100 | BOARD & LODGING | 16.588 | 11004124 | VAWA 04VW704 FEDERAL | | 60.00 | 60.00 | 60.00 | 60.00 |
| | | | | | | | 60.00 | 118.80 | 200.80 | 200.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.588 | 11004124 | VAWA 04VW704 FEDERAL | | .00 | 101.85 | 101.85 | 101.85 |
| | | | | | | | .00 | 101.85 | 101.85 | 101.85 |
| | 575100 | MISC TRAVEL EXPENSE | | 11004124 | VAWA 04VW704 FEDERAL | | .00 | 8.75 | 8.75 | 8.75 |
| | | | | | | | .00 | 8.75 | 8.75 | 8.75 |
| | | | | | NA13 | | 3,165.29 | 3,364.96 | 4,791.21 | 4,791.21 |
| | | | | | | | .00 | .00 | .00 | 4,800.06 |

VIOLENCE AGAINST WOMEN/MATCH

511100 PERMANENT SALARIES-WAGES

11001001 VAWA Match

.00 .00 .00 4,800.06

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 | 4,800.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 11001001 | VAWA Match | | .00 | .00 | .00 | 325.46 |
| | | | | | | | .00 | .00 | .00 | 325.46 |
| | 515200 | OASDI EXPENSE | | 11001001 | VAWA Match | | .00 | .00 | .00 | 343.65 |
| | | | | | | | .00 | .00 | .00 | 343.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 11001001 | VAWA Match | | .00 | .00 | .00 | 1.34 |
| | | | | | | | .00 | .00 | .00 | 1.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 11001001 | VAWA Match | | .00 | .00 | .00 | 892.82 |
| | | | | | | | .00 | .00 | .00 | 892.82 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 11001001 | VAWA Match | | .00 | .00 | .00 | 215.63 |
| | | | | | | | .00 | .00 | .00 | 215.63 |
| | 521500 | PUBLICATION & PRINT EXP | | 11001001 | VAWA Match | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 11001001 | VAWA Match | | .00 | .00 | .00 | 459.95 |
| | | | | | | | .00 | .00 | .00 | 459.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 11001001 | VAWA Match | | .00 | .00 | .00 | 68.34 |
| | | | | | | | .00 | .00 | .00 | 68.34 |
| | 533900 | FOOD EXPENSE | | 11001001 | VAWA Match | | .00 | .00 | .00 | 295.09 |
| | | | | | | | .00 | .00 | .00 | 295.09 |
| | 571100 | BOARD & LODGING | | 11001001 | VAWA Match | | .00 | .00 | .00 | 91.09 |
| | | | | | | | .00 | .00 | .00 | 91.09 |
| | 573100 | STATE-OWNED TRANSPORT | | 11001001 | VAWA Match | | .00 | .00 | .00 | 1,266.20 |
| | | | | | | | .00 | .00 | .00 | 1,266.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 11001001 | VAWA Match | | .00 | .00 | .00 | 866.78 |
| | | | | | | | .00 | .00 | .00 | 866.78 |
| | 575100 | MISC TRAVEL EXPENSE | | 11001001 | VAWA Match | | .00 | .00 | .00 | 26.69 |
| | | | | | | | .00 | .00 | .00 | 26.69 |
| | | | | | VIOLENCE AGAINST WOMEN/MATCH | | .00 | .00 | .00 | 9,678.10 |
| 00-DA-310 | 511100 | PERMANENT SALARIES-WAGES | | 11001574 | DRUG GRANT - STATE MATCH '00 | | .00 | .00 | .00 | 51,268.97 |
| | 511100 | PERMANENT SALARIES-WAGES | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 161,543.71 |
| | | | | | | | .00 | .00 | .00 | 212,812.68 |
| | 512100 | VACATION LEAVE EXPENSE | | 11001574 | DRUG GRANT - STATE MATCH '00 | | .00 | .00 | .00 | 2,809.81 |
| | 512100 | VACATION LEAVE EXPENSE | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 12,357.73 |
| | | | | | | | .00 | .00 | .00 | 15,167.54 |
| | 512200 | SICK LEAVE EXPENSE | | 11001574 | DRUG GRANT - STATE MATCH '00 | | .00 | .00 | .00 | 449.83 |
| | 512200 | SICK LEAVE EXPENSE | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 3,879.88 |
| | | | | | | | .00 | .00 | .00 | 4,329.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 11001574 | DRUG GRANT - STATE MATCH '00 | | .00 | .00 | .00 | 4,544.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 6,175.70 |
| | | | | | | | .00 | .00 | .00 | 10,719.76 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 011 ATTORNEY GENERAL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|-------------------|--------------------------|-------------|---------------|------------------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | 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 |
| | | | | | | | .00 | .00 | .00 | 219.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 100.94 |
| | | | | | | | .00 | .00 | .00 | 100.94 |
| | 541700 | LEGAL RELATED EXPENSE | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 98.90 |
| | | | | | | | .00 | .00 | .00 | 98.90 |
| | 571100 | BOARD & LODGING | | 11001574 | DRUG GRANT - STATE MATCH '00 | | .00 | .00 | .00 | 1,058.12 |
| | 571100 | BOARD & LODGING | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 6,275.62 |
| | | | | | | | .00 | .00 | .00 | 7,333.74 |

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 |
| | 571800 | TAXABLE TRAVEL EXPENSES | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 63.50 |
| | | | | | | | .00 | .00 | .00 | 63.50 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 11001574 | DRUG GRANT - STATE MATCH '00 | | .00 | .00 | .00 | 6.80 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 66.86 |
| | | | | | | | .00 | .00 | .00 | 73.66 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 11001574 | DRUG GRANT - STATE MATCH '00 | | .00 | .00 | .00 | 936.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 789.00 |
| | | | | | | | .00 | .00 | .00 | 1,725.50 |
| | 573100 | STATE-OWNED TRANSPORT | | 11001574 | DRUG GRANT - STATE MATCH '00 | | .00 | .00 | .00 | 1,842.35 |
| | 573100 | STATE-OWNED TRANSPORT | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 1,955.10 |
| | | | | | | | .00 | .00 | .00 | 3,797.45 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 11001574 | DRUG GRANT - STATE MATCH '00 | | .00 | .00 | .00 | 2,692.39 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 4,434.13 |
| | | | | | | | .00 | .00 | .00 | 7,126.52 |
| | 575100 | MISC TRAVEL EXPENSE | | 11001574 | DRUG GRANT - STATE MATCH '00 | | .00 | .00 | .00 | 102.25 |
| | 575100 | MISC TRAVEL EXPENSE | | 11004110 | DRUG GRANT - FEDERAL '00 | | .00 | .00 | .00 | 121.95 |
| | | | | | | | .00 | .00 | .00 | 224.20 |
| | | | | | 00-DA-310 | | .00 | .00 | .00 | 330,776.00 |
| 01-DA-316 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 11001575 | DRUG GRANT - STATE MATCH '01 | | .00 | .00 | .00 | 44,828.90 |
| | 511100 | PERMANENT SALARIES-WAGES | | 11004111 | DRUG GRANT - FEDERAL '01 | | .00 | .00 | .00 | 171,923.38 |
| | | | | | | | .00 | .00 | .00 | 216,752.28 |
| | 512100 | VACATION LEAVE EXPENSE | | 11001575 | DRUG GRANT - STATE MATCH '01 | | .00 | .00 | .00 | 6,369.99 |
| | 512100 | VACATION LEAVE EXPENSE | | 11004111 | DRUG GRANT - FEDERAL '01 | | .00 | .00 | .00 | 12,949.14 |
| | | | | | | | .00 | .00 | .00 | 19,319.13 |
| | 512200 | SICK LEAVE EXPENSE | | 11001575 | DRUG GRANT - STATE MATCH '01 | | .00 | .00 | .00 | 647.65 |
| | 512200 | SICK LEAVE EXPENSE | | 11004111 | DRUG GRANT - FEDERAL '01 | | .00 | .00 | .00 | 4,347.95 |
| | | | | | | | .00 | .00 | .00 | 4,995.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 11001575 | DRUG GRANT - STATE MATCH '01 | | .00 | .00 | .00 | 1,921.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 11004111 | DRUG GRANT - FEDERAL '01 | | .00 | .00 | .00 | 9,512.84 |
| | | | | | | | .00 | .00 | .00 | 11,434.44 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 11004111 | DRUG GRANT - FEDERAL '01 | | .00 | .00 | .00 | 162.56 |
| | | | | | | | .00 | .00 | .00 | 162.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 11001575 | DRUG GRANT - STATE MATCH '01 | | .00 | .00 | .00 | 3,947.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 11004111 | DRUG GRANT - FEDERAL '01 | | .00 | .00 | .00 | 14,199.40 |
| | | | | | | | .00 | .00 | .00 | 18,146.66 |
| | 515200 | OASDI EXPENSE | | 11001575 | DRUG GRANT - STATE MATCH '01 | | .00 | .00 | .00 | 3,998.59 |
| | 515200 | OASDI EXPENSE | | 11004111 | DRUG GRANT - FEDERAL '01 | | .00 | .00 | .00 | 14,776.20 |
| | | | | | | | .00 | .00 | .00 | 18,774.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 11001575 | DRUG GRANT - STATE MATCH '01 | | .00 | .00 | .00 | 24.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 11004111 | DRUG GRANT - FEDERAL '01 | | .00 | .00 | .00 | 91.20 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 147.60 |
| | | | | | 01-DA-316 | | .00 | .00 | .00 | 330,667.00 |
| 010401NE5050 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 67,061.55 |
| | | | | | | | .00 | .00 | .00 | 67,061.55 |
| | 512100 | VACATION LEAVE EXPENSE | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 92.31 |
| | | | | | | | .00 | .00 | .00 | 92.31 |
| | 512200 | SICK LEAVE EXPENSE | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 3.13 |

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 | 3.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 1,065.39 |
| | | | | | | | .00 | .00 | .00 | 1,065.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 1,341.58 |
| | | | | | | | .00 | .00 | .00 | 1,341.58 |
| | 515200 | OASDI EXPENSE | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 2,815.44 |
| | | | | | | | .00 | .00 | .00 | 2,815.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 5.60 |
| | | | | | | | .00 | .00 | .00 | 5.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 2,018.10 |
| | | | | | | | .00 | .00 | .00 | 2,018.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 30.73 |
| | | | | | | | .00 | .00 | .00 | 30.73 |
| | 521500 | PUBLICATION & PRINT EXP | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 2,168.48 |
| | | | | | | | .00 | .00 | .00 | 2,168.48 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 487.00 |
| | | | | | | | .00 | .00 | .00 | 487.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 750.00 |
| | | | | | | | .00 | .00 | .00 | 750.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 11,631.96 |
| | | | | | | | .00 | .00 | .00 | 11,631.96 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 267.52 |
| | | | | | | | .00 | .00 | .00 | 267.52 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 627.73 |
| | | | | | | | .00 | .00 | .00 | 627.73 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 9,995.96 |
| | | | | | | | .00 | .00 | .00 | 9,995.96 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 69.49 |
| | | | | | | | .00 | .00 | .00 | 69.49 |
| | 547100 | EDUCATIONAL SERVICES | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 596.00 |
| | | | | | | | .00 | .00 | .00 | 596.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 6,934.92 |
| | | | | | | | .00 | .00 | .00 | 6,934.92 |
| | 571100 | BOARD & LODGING | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 515.19 |
| | | | | | | | .00 | .00 | .00 | 515.19 |
| | 573100 | STATE-OWNED TRANSPORT | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 384.35 |
| | | | | | | | .00 | .00 | .00 | 384.35 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 33.75 |
| | | | | | | | .00 | .00 | .00 | 33.75 |
| | 575100 | MISC TRAVEL EXPENSE | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.775 | 11004116 | Medicaid Fraud Grant | | .00 | .00 | .00 | 11,257.56 |
| | | | | | | | .00 | .00 | .00 | 11,257.56 |
| | | | | | | | .00 | .00 | .00 | 120,168.74 |
| | | | | | | | 010401NE5050 | | | |
| 010501NE5050 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 236,082.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 56,273.42 | 56,273.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.775 | 11004131 | MFCU '05 Indirect Costs | | .00 | .00 | 4,144.44 | 4,144.44 |
| | | | | | | | .00 | .00 | 60,417.86 | 296,500.38 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 1,050.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 1,039.58 | 1,039.58 |
| | | | | | | | .00 | .00 | 1,039.58 | 2,089.58 |
| | 512100 | VACATION LEAVE EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 8,229.64 |
| | 512100 | VACATION LEAVE EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 2,307.92 | 2,307.92 |
| | | | | | | | .00 | .00 | 2,307.92 | 10,537.56 |
| | 512200 | SICK LEAVE EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 7,438.65 |
| | 512200 | SICK LEAVE EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 547.14 | 547.14 |
| | | | | | | | .00 | .00 | 547.14 | 7,985.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 13,634.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 1,212.00 | 1,212.00 |
| | | | | | | | .00 | .00 | 1,212.00 | 14,846.66 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 1,807.21 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 89.14 | 89.14 |
| | | | | | | | .00 | .00 | 89.14 | 1,896.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 13,414.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 2,929.68 | 2,929.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.775 | 11004131 | MFCU '05 Indirect Costs | | .00 | .00 | 302.99 | 302.99 |
| | | | | | | | .00 | .00 | 3,232.67 | 16,647.34 |
| | 515200 | OASDI EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 19,231.96 |
| | 515200 | OASDI EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 4,158.55 | 4,158.55 |
| | 515200 | OASDI EXPENSE | 93.775 | 11004131 | MFCU '05 Indirect Costs | | .00 | .00 | 299.82 | 299.82 |
| | | | | | | | .00 | .00 | 4,458.37 | 23,690.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 98.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 20.77 | 20.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.775 | 11004131 | MFCU '05 Indirect Costs | | .00 | .00 | 1.15 | 1.15 |
| | | | | | | | .00 | .00 | 21.92 | 120.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 35,793.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 7,351.89 | 7,351.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.775 | 11004131 | MFCU '05 Indirect Costs | | .00 | .00 | 526.83 | 526.83 |
| | | | | | | | .00 | .00 | 7,878.72 | 43,672.05 |
| | 521100 | POSTAGE EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 74.00 |
| | 521100 | POSTAGE EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 10.91 | 10.91 |

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 | 10.91 | 84.91 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 2,152.91 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 383.26 | 843.35 | 843.35 |
| | | | | | | | .00 | 383.26 | 843.35 | 2,996.26 |
| | 521300 | FREIGHT EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 15.00 |
| | 521300 | FREIGHT EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 27.00 | 27.00 | 27.00 |
| | | | | | | | .00 | 27.00 | 27.00 | 42.00 |
| | 521400 | DATA PROCESSING EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 120.00 | 777.12 | 777.12 |
| | | | | | | | .00 | 120.00 | 777.12 | 777.12 |
| | 521500 | PUBLICATION & PRINT EXP | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 496.53 |
| | 521500 | PUBLICATION & PRINT EXP | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 89.82 | 2,120.25 | 2,120.25 |
| | | | | | | | .00 | 89.82 | 2,120.25 | 2,616.78 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 5,245.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 135.00 | 939.20 | 939.20 |
| | | | | | | | .00 | 135.00 | 939.20 | 6,184.20 |
| | 522200 | CONFERENCE REGISTRATION | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 1,035.00 |
| | | | | | | | .00 | .00 | .00 | 1,035.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 33,410.97 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 1,903.70 | 11,927.00 | 11,927.00 |
| | | | | | | | .00 | 1,903.70 | 11,927.00 | 45,337.97 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 890.50 |
| | | | | | | | .00 | .00 | .00 | 890.50 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 4.63 |
| | | | | | | | .00 | .00 | .00 | 4.63 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 1,317.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 298.53 | 1,150.84 | 1,150.84 |
| | | | | | | | .00 | 298.53 | 1,150.84 | 2,468.82 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 9,964.98 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 777.60 | 777.60 |
| | | | | | | | .00 | .00 | 777.60 | 10,742.58 |
| | 533900 | FOOD EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 18.63 |
| | | | | | | | .00 | .00 | .00 | 18.63 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 1,245.94 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 869.29 | 1,059.61 | 1,059.61 |
| | | | | | | | .00 | 869.29 | 1,059.61 | 2,305.55 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | .00 | 27,249.37- | 27,249.37- |
| | 539100 | INDIRECT COST ALLOWANCE | 93.775 | 11004131 | MFCU '05 Indirect Costs | | .00 | .00 | 23,996.91 | 23,996.91 |
| | | | | | | | .00 | .00 | 3,252.46- | 3,252.46- |
| | 541700 | LEGAL RELATED EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 7,679.70 |
| | 541700 | LEGAL RELATED EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 349.59 | 3,774.52 | 3,774.52 |
| | | | | | | | .00 | 349.59 | 3,774.52 | 11,454.22 |

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 |
| | 549200 | JANITORIAL SERVICES | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 12.26 | 28.25 | 28.25 |
| | | | | | | | .00 | 12.26 | 28.25 | 28.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 1,148.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 193.47 | 283.93 | 283.93 |
| | | | | | | | .00 | 193.47 | 283.93 | 1,431.93 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 205.64 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 27.70 | 548.98 | 548.98 |
| | | | | | | | .00 | 27.70 | 548.98 | 754.62 |
| | 556300 | SURETY & NOTARY BONDS | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 571100 | BOARD & LODGING | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 3,842.33 |
| | 571100 | BOARD & LODGING | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 80.22 | 1,524.59 | 1,524.59 |
| | | | | | | | .00 | 80.22 | 1,524.59 | 5,366.92 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 51.20 |
| | | | | | | | .00 | .00 | .00 | 51.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 1,776.78 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 16.50 | 376.32 | 376.32 |
| | | | | | | | .00 | 16.50 | 376.32 | 2,153.10 |
| | 573100 | STATE-OWNED TRANSPORT | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 2,342.18 |
| | 573100 | STATE-OWNED TRANSPORT | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 1,960.67 | 2,486.14 | 2,486.14 |
| | | | | | | | .00 | 1,960.67 | 2,486.14 | 4,828.32 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 1,002.84 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 2.99 | 566.66 | 566.66 |
| | | | | | | | .00 | 2.99 | 566.66 | 1,569.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.775 | 11004117 | Medicaid Fraud Grant | | .00 | .00 | .00 | 226.67 |
| | 575100 | MISC TRAVEL EXPENSE | 93.775 | 11004121 | MFCU 2005 FEDERAL | | .00 | 2.83 | 84.43 | 84.43 |
| | | | | | | | .00 | 2.83 | 84.43 | 311.10 |
| | | | | | | | .00 | 6,472.83 | 107,259.56 | 518,227.80 |
| | | | | | 010501NE5050 | | | | | |
| 010601NE5050 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 25,611.24 | 48,742.77 | 48,742.77 | 48,742.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.775 | 11004132 | MFCU '06 Indirect Costs | | 3,593.90 | 6,851.24 | 6,851.24 | 6,851.24 |
| | | | | | | | 29,205.14 | 55,594.01 | 55,594.01 | 55,594.01 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 335.63 | 513.76 | 513.76 | 513.76 |
| | | | | | | | 335.63 | 513.76 | 513.76 | 513.76 |
| | 512100 | VACATION LEAVE EXPENSE | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 617.46 | 974.01 | 974.01 | 974.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.775 | 11004132 | MFCU '06 Indirect Costs | | 277.90 | 377.04 | 377.04 | 377.04 |
| | | | | | | | 895.36 | 1,351.05 | 1,351.05 | 1,351.05 |
| | 512200 | SICK LEAVE EXPENSE | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 265.17 | 430.10 | 430.10 | 430.10 |
| | 512200 | SICK LEAVE EXPENSE | 93.775 | 11004132 | MFCU '06 Indirect Costs | | 110.92 | 347.92 | 347.92 | 347.92 |
| | | | | | | | 376.09 | 778.02 | 778.02 | 778.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 1,281.96 | 5,127.86 | 5,127.86 | 5,127.86 |

Agency Number 011 ATTORNEY GENERAL

| 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 | 93.775 | 11004132 | MFCU '06 Indirect Costs | | 192.72 | 770.89 | 770.89 | 770.89 |
| | | | | | | | 1,474.68 | 5,898.75 | 5,898.75 | 5,898.75 |
| 512500 | FUNERAL LEAVE EXPENSE | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | .00 | 276.92 | 276.92 | 276.92 |
| 512500 | FUNERAL LEAVE EXPENSE | | 93.775 | 11004132 | MFCU '06 Indirect Costs | | .00 | 3.72 | 3.72 | 3.72 |
| | | | | | | | .00 | 280.64 | 280.64 | 280.64 |
| 515100 | RETIREMENT PLANS EXPENSE | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 1,411.08 | 2,822.16 | 2,822.16 | 2,822.16 |
| 515100 | RETIREMENT PLANS EXPENSE | | 93.775 | 11004132 | MFCU '06 Indirect Costs | | 305.37 | 610.77 | 610.77 | 610.77 |
| | | | | | | | 1,716.45 | 3,432.93 | 3,432.93 | 3,432.93 |
| 515200 | OASDI EXPENSE | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 2,069.67 | 4,127.31 | 4,127.31 | 4,127.31 |
| 515200 | OASDI EXPENSE | | 93.775 | 11004132 | MFCU '06 Indirect Costs | | 239.28 | 484.86 | 484.86 | 484.86 |
| | | | | | | | 2,308.95 | 4,612.17 | 4,612.17 | 4,612.17 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 9.80 | 19.60 | 19.60 | 19.60 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.775 | 11004132 | MFCU '06 Indirect Costs | | 1.12 | 2.32 | 2.32 | 2.32 |
| | | | | | | | 10.92 | 21.92 | 21.92 | 21.92 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 2,404.32 | 4,808.64 | 4,808.64 | 4,808.64 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.775 | 11004132 | MFCU '06 Indirect Costs | | 526.86 | 1,053.63 | 1,053.63 | 1,053.63 |
| | | | | | | | 2,931.18 | 5,862.27 | 5,862.27 | 5,862.27 |
| 521200 | COM EXPENSE - VOICE/DATA | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 267.37 | 267.37 | 267.37 | 267.37 |
| | | | | | | | 267.37 | 267.37 | 267.37 | 267.37 |
| 521400 | DATA PROCESSING EXPENSE | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 179.39 | 179.39 | 179.39 | 179.39 |
| | | | | | | | 179.39 | 179.39 | 179.39 | 179.39 |
| 521500 | PUBLICATION & PRINT EXP | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 2,241.02 | 2,241.02 | 2,241.02 | 2,241.02 |
| | | | | | | | 2,241.02 | 2,241.02 | 2,241.02 | 2,241.02 |
| 522100 | DUES & SUBSCRIPTION EXP | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| | | | | | | | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| 522200 | CONFERENCE REGISTRATION | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 10.00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | 10.00 | 10.00 | 10.00 | 10.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 3,712.33 | 7,053.43 | 7,053.43 | 7,053.43 |
| | | | | | | | 3,712.33 | 7,053.43 | 7,053.43 | 7,053.43 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 110.00 | 110.00 | 110.00 | 110.00 |
| | | | | | | | 110.00 | 110.00 | 110.00 | 110.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 2.44 | 2.44 | 2.44 | 2.44 |
| | | | | | | | 2.44 | 2.44 | 2.44 | 2.44 |
| 532100 | NON-CAPITALIZED EQUIP PU | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 1,211.84 | 1,211.84 | 1,211.84 | 1,211.84 |
| | | | | | | | 1,211.84 | 1,211.84 | 1,211.84 | 1,211.84 |
| 534600 | ED & RECREATIONAL SUP EX | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 923.22 | 923.22 | 923.22 | 923.22 |
| | | | | | | | 923.22 | 923.22 | 923.22 | 923.22 |
| 554900 | OTHER CONTRACTUAL SERVICES | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 330.04 | 330.04 | 330.04 | 330.04 |
| | | | | | | | 330.04 | 330.04 | 330.04 | 330.04 |
| 571100 | BOARD & LODGING | | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 368.11 | 368.11 | 368.11 | 368.11 |
| | | | | | | | 368.11 | 368.11 | 368.11 | 368.11 |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.775 | 11004122 | MFCU 2006 FEDERAL | | 473.67 | 473.67 | 473.67 | 473.67 |
| | | | | | | | 473.67 | 473.67 | 473.67 | 473.67 |
| | 573100 | STATE-OWNED TRANSPORT | | 11004122 | MFCU 2006 FEDERAL | | 1,247.57 | 1,247.57 | 1,247.57 | 1,247.57 |
| | | | | | | | 1,247.57 | 1,247.57 | 1,247.57 | 1,247.57 |
| | | | | 010601NE5050 | | | 55,531.40 | 97,963.62 | 97,963.62 | 97,963.62 |
| 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 |
| | | | | | | | .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 |

Agency Number 011 ATTORNEY GENERAL

| 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 | | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 296,860.07 |
| | | | | | 02-DA-308 | | | | | |
| 02-VW-714 | 511100 | PERMANENT SALARIES-WAGES | 11.99A | 11004114 | VAWA | | .00 | .00 | .00 | 84,252.03 |
| | | | | | | | .00 | .00 | .00 | 84,252.03 |
| | 512100 | VACATION LEAVE EXPENSE | 11.99A | 11004114 | VAWA | | .00 | .00 | .00 | 17,276.14 |
| | | | | | | | .00 | .00 | .00 | 17,276.14 |
| | 512200 | SICK LEAVE EXPENSE | 11.99A | 11004114 | VAWA | | .00 | .00 | .00 | 1,059.70 |
| | | | | | | | .00 | .00 | .00 | 1,059.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 11.99A | 11004114 | VAWA | | .00 | .00 | .00 | 5,515.01 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 7,343.88 |
| | | | | | | | .00 | .00 | .00 | 7,343.88 |
| | 515200 | OASDI EXPENSE | 11.99A | 11004114 | VAWA | | .00 | .00 | .00 | 8,134.56 |
| | | | | | | | .00 | .00 | .00 | 8,134.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 11.99A | 11004114 | VAWA | | .00 | .00 | .00 | 30.09 |
| | | | | | | | .00 | .00 | .00 | 30.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 11.99A | 11004114 | VAWA | | .00 | .00 | .00 | 10,965.22 |
| | | | | | | | .00 | .00 | .00 | 10,965.22 |
| | 521200 | COM EXPENSE - VOICE/DATA | 11.99A | 11004114 | VAWA | | .00 | .00 | .00 | 45.21 |
| | | | | | | | .00 | .00 | .00 | 45.21 |
| | 522200 | CONFERENCE REGISTRATION | 11.99A | 11004114 | VAWA | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 11.99A | 11004114 | VAWA | | .00 | .00 | .00 | 288.54 |
| | | | | | | | .00 | .00 | .00 | 288.54 |

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 |
| | 571100 | BOARD & LODGING | 11.99A | 11004114 | VAWA | | .00 | .00 | .00 | 59.95 |
| | 573100 | STATE-OWNED TRANSPORT | | 11004114 | VAWA | | .00 | .00 | .00 | 141.86 |
| | | | | | | | .00 | .00 | .00 | 141.86 |
| | | | | | 02-VW-714 | | .00 | .00 | .00 | 135,304.88 |
| 03-DA-308 | 511100 | PERMANENT SALARIES-WAGES | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | 12,140.00- | 12,140.00- | 41,858.16 |
| | 511100 | PERMANENT SALARIES-WAGES | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | 2,566.61 | 22,997.99 | 119,751.25 |
| | | | | | | | .00 | 9,573.39- | 10,857.99 | 161,609.41 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | .00 | .00 | 6,480.55 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | 2,646.00 | 6,504.75 |
| | | | | | | | .00 | .00 | 2,646.00 | 12,985.30 |
| | 512100 | VACATION LEAVE EXPENSE | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | .00 | .00 | 615.39 |
| | 512100 | VACATION LEAVE EXPENSE | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | 329.54 | 2,451.84 |
| | | | | | | | .00 | .00 | 329.54 | 3,067.23 |
| | 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 | 164.77 | 164.77 | 1,415.51 |
| | | | | | | | .00 | 164.77 | 164.77 | 1,569.36 |
| | 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 | 329.54 | 988.62 | 6,323.88 |
| | | | | | | | .00 | 329.54 | 988.62 | 9,766.24 |
| | 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 | | .00 | 164.50 | 1,768.42 | 6,517.76 |
| | | | | | | | .00 | 164.50 | 1,768.42 | 8,094.16 |
| | 515200 | OASDI EXPENSE | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | .00 | .00 | 4,703.54 |
| | 515200 | OASDI EXPENSE | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | 232.88 | 2,057.18 | 10,317.51 |
| | | | | | | | .00 | 232.88 | 2,057.18 | 15,021.05 |
| | 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 | | .00 | .12 | 4.32 | 40.72 |
| | | | | | | | .00 | .12 | 4.32 | 61.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | .00 | 2,161.18 |
| | | | | | | | .00 | .00 | .00 | 2,161.18 |
| | 519100 | OTHER PERSONAL SERV EXP | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | .00 | 376.90 |
| | | | | | | | .00 | .00 | .00 | 376.90 |
| | 521100 | POSTAGE EXPENSE | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | .00 | .00 | 137.80 |
| | 521100 | POSTAGE EXPENSE | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .34 | 1.01 | 85.17 |
| | | | | | | | .00 | .34 | 1.01 | 222.97 |
| | 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 | | .00 | 223.17 | 753.59 | 3,083.42 |
| | | | | | | | .00 | 223.17 | 753.59 | 3,587.91 |
| | 521500 | PUBLICATION & PRINT EXP | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | .00 | .00 | 73.42 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | 10.00 | 10.00 | 260.00 |
| | | | | | | | .00 | 10.00 | 10.00 | 280.00 |
| | 522200 | CONFERENCE REGISTRATION | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | .00 | .00 | 525.00 |
| | 522200 | CONFERENCE REGISTRATION | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | 550.00 | 550.00 |
| | | | | | | | .00 | .00 | 550.00 | 1,075.00 |
| | 526100 | REP & MAINT-REAL PROPERT | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | .00 | .00 | 3.33 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 11004113 | DRUG GRANT - FEDERAL 2003 | | 85.15 | 1,833.54 | 2,158.08 | 5,278.52 |
| | | | | | | | 85.15 | 1,833.54 | 2,158.08 | 5,281.85 |
| | 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 | .00 | 6,340.28 |
| | | | | | | | .00 | .00 | .00 | 7,943.73 |
| | 534600 | ED & RECREATIONAL SUP EX | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | .00 | 14.25 |
| | | | | | | | .00 | .00 | .00 | 14.25 |
| | 541700 | LEGAL RELATED EXPENSE | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,569.99 |
| | | | | | | | .00 | .00 | .00 | 1,569.99 |
| | 571100 | BOARD & LODGING | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | .00 | .00 | 1,197.41 |
| | 571100 | BOARD & LODGING | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | 408.80 | 748.23 | 1,709.19 |
| | | | | | | | .00 | 408.80 | 748.23 | 2,906.60 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | .00 | .00 | 21.20 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | .00 | 65.20 |
| | | | | | | | .00 | .00 | .00 | 86.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | .00 | .00 | 553.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | 5.18 | 5.18 | 5.18 |
| | | | | | | | .00 | 5.18 | 5.18 | 558.18 |
| | 573100 | STATE-OWNED TRANSPORT | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | 42.00 | 319.79 | 1,644.55 |
| | | | | | | | .00 | 42.00 | 319.79 | 1,644.55 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | .00 | .00 | 919.77 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | 1,157.11 | 3,147.94 |
| | | | | | | | .00 | .00 | 1,157.11 | 4,067.71 |
| | 575100 | MISC TRAVEL EXPENSE | | 11001577 | DRUG GRANT - STATE MATCH 2003 | | .00 | .00 | .00 | 34.06 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | .00 | 26.03 |
| | | | | | | | .00 | .00 | .00 | 60.09 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 11004113 | DRUG GRANT - FEDERAL 2003 | | .00 | .00 | .00 | 9,995.27 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 18,985.61 |
| | | | | | | | .00 | .00 | .00 | 23,853.33 |
| | | | | | 03-DA-308 | | 85.15 | 6,242.55 | 24,519.83 | 278,284.90 |
| 04-DA-304 | 511100 | PERMANENT SALARIES-WAGES | | 11001578 | Drug Grant - State Match 2004 | | .00 | 12,140.00 | 12,140.00 | 12,140.00 |
| | 511100 | PERMANENT SALARIES-WAGES | | 11004118 | Drug Grant - Federal 2004 | | 3,405.23 | 11,424.01 | 11,424.01 | 11,424.01 |
| | | | | | | | 3,405.23 | 23,564.01 | 23,564.01 | 23,564.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 11004118 | Drug Grant - Federal 2004 | | 164.77 | 659.07 | 659.07 | 659.07 |
| | | | | | | | 164.77 | 659.07 | 659.07 | 659.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 11004118 | Drug Grant - Federal 2004 | | 267.32 | 904.78 | 904.78 | 904.78 |
| | | | | | | | 267.32 | 904.78 | 904.78 | 904.78 |
| | 515200 | OASDI EXPENSE | | 11004118 | Drug Grant - Federal 2004 | | 269.35 | 912.55 | 912.55 | 912.55 |
| | | | | | | | 269.35 | 912.55 | 912.55 | 912.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 11004118 | Drug Grant - Federal 2004 | | 1.40 | 4.08 | 4.08 | 4.08 |
| | | | | | | | 1.40 | 4.08 | 4.08 | 4.08 |
| | 521100 | POSTAGE EXPENSE | | 11004118 | Drug Grant - Federal 2004 | | 2.78 | 2.78 | 2.78 | 2.78 |
| | | | | | | | 2.78 | 2.78 | 2.78 | 2.78 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 11004118 | Drug Grant - Federal 2004 | | 216.36 | 522.84 | 522.84 | 522.84 |
| | | | | | | | 216.36 | 522.84 | 522.84 | 522.84 |
| | 522200 | CONFERENCE REGISTRATION | | 11004118 | Drug Grant - Federal 2004 | | 995.00 | 995.00 | 995.00 | 995.00 |
| | | | | | | | 995.00 | 995.00 | 995.00 | 995.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 11004118 | Drug Grant - Federal 2004 | | .00 | 13.25 | 13.25 | 13.25 |
| | | | | | | | .00 | 13.25 | 13.25 | 13.25 |
| | 571100 | BOARD & LODGING | | 11004118 | Drug Grant - Federal 2004 | | 781.41 | 781.41 | 781.41 | 781.41 |
| | | | | | | | 781.41 | 781.41 | 781.41 | 781.41 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 11004118 | Drug Grant - Federal 2004 | | 543.00 | 1,195.43 | 1,195.43 | 1,195.43 |
| | | | | | | | 543.00 | 1,195.43 | 1,195.43 | 1,195.43 |
| | 573100 | STATE-OWNED TRANSPORT | | 11004118 | Drug Grant - Federal 2004 | | 161.02 | 203.02 | 203.02 | 203.02 |
| | | | | | | | 161.02 | 203.02 | 203.02 | 203.02 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 11004118 | Drug Grant - Federal 2004 | | 158.11 | 158.11 | 158.11 | 158.11 |
| | | | | | | | 158.11 | 158.11 | 158.11 | 158.11 |
| | 575100 | MISC TRAVEL EXPENSE | 16.588 | 11004118 | Drug Grant - Federal 2004 | | .00 | 33.00 | 33.00 | 33.00 |
| | | | | | | | .00 | 33.00 | 33.00 | 33.00 |
| | | | | | 04-DA-304 | | 6,965.75 | 29,949.33 | 29,949.33 | 29,949.33 |
| 2005-WE-AX-0012 | 511100 | PERMANENT SALARIES-WAGES | 16.588 | 11004141 | GTEAP VAWA GRANT | | 4,769.23 | 8,846.16 | 8,846.16 | 8,846.16 |

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 |
| | | | | | | | 4,769.23 | 8,846.16 | 8,846.16 | 8,846.16 |
| 512100 | VACATION LEAVE EXPENSE | 16.588 | 11004141 | GTEAP VAWA GRANT | | | .00 | 230.77 | 230.77 | 230.77 |
| | | | | | | | .00 | 230.77 | 230.77 | 230.77 |
| 512300 | HOLIDAY LEAVE EXPENSE | 16.588 | 11004141 | GTEAP VAWA GRANT | | | 230.77 | 923.07 | 923.07 | 923.07 |
| | | | | | | | 230.77 | 923.07 | 923.07 | 923.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 16.588 | 11004141 | GTEAP VAWA GRANT | | | 374.40 | 748.80 | 748.80 | 748.80 |
| | | | | | | | 374.40 | 748.80 | 748.80 | 748.80 |
| 515200 | OASDI EXPENSE | 16.588 | 11004141 | GTEAP VAWA GRANT | | | 380.66 | 761.32 | 761.32 | 761.32 |
| | | | | | | | 380.66 | 761.32 | 761.32 | 761.32 |
| 521500 | PUBLICATION & PRINT EXP | 16.588 | 11004141 | GTEAP VAWA GRANT | | | 418.80 | 418.80 | 418.80 | 418.80 |
| | | | | | | | 418.80 | 418.80 | 418.80 | 418.80 |
| 554900 | OTHER CONTRACTUAL SERVICES | 16.588 | 11004141 | GTEAP VAWA GRANT | | | 50.00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | 50.00 | 50.00 | 50.00 | 50.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 16.588 | 11004141 | GTEAP VAWA GRANT | | | 294.99 | 294.99 | 294.99 | 294.99 |
| | | | | | | | 294.99 | 294.99 | 294.99 | 294.99 |
| 571100 | BOARD & LODGING | 16.588 | 11004141 | GTEAP VAWA GRANT | | | 2,968.90 | 2,968.90 | 2,968.90 | 2,968.90 |
| | | | | | | | 2,968.90 | 2,968.90 | 2,968.90 | 2,968.90 |
| 572100 | COMMERCIAL TRANSPORTATIO | 16.588 | 11004141 | GTEAP VAWA GRANT | | | 1,676.30 | 2,207.20 | 2,207.20 | 2,207.20 |
| | | | | | | | 1,676.30 | 2,207.20 | 2,207.20 | 2,207.20 |
| 573100 | STATE-OWNED TRANSPORT | 16.588 | 11004141 | GTEAP VAWA GRANT | | | 344.47 | 344.47 | 344.47 | 344.47 |
| | | | | | | | 344.47 | 344.47 | 344.47 | 344.47 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16.588 | 11004141 | GTEAP VAWA GRANT | | | 59.16 | 59.16 | 59.16 | 59.16 |
| | | | | | | | 59.16 | 59.16 | 59.16 | 59.16 |
| 575100 | MISC TRAVEL EXPENSE | 16.588 | 11004141 | GTEAP VAWA GRANT | | | 93.00 | 93.00 | 93.00 | 93.00 |
| | | | | | | | 93.00 | 93.00 | 93.00 | 93.00 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | | 11004141 | GTEAP VAWA GRANT | | | 3,354.82 | 3,354.82 | 3,354.82 | 3,354.82 |
| | | | | | | | 3,354.82 | 3,354.82 | 3,354.82 | 3,354.82 |
| | | | | 2005-WE-AX-0012 | | | 15,015.50 | 21,301.46 | 21,301.46 | 21,301.46 |
| 26LB407 | | | | | | | | | | |
| 493100 | OPERATING TRANSFERS IN | | 11002265 | TOBACCO GRANT | | | .00 | .00 | .00 | 150,000.00 |
| | | | | | | | .00 | .00 | .00 | 150,000.00 |
| 511100 | PERMANENT SALARIES-WAGES | | 11002265 | TOBACCO GRANT | | | .00 | .00 | .00 | 101,417.47 |
| | | | | | | | .00 | .00 | .00 | 101,417.47 |
| 511800 | COMPENSATORY TIME PAID | | 11002265 | TOBACCO GRANT | | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| 512100 | VACATION LEAVE EXPENSE | | 11002265 | TOBACCO GRANT | | | .00 | .00 | .00 | 6,366.45 |
| | | | | | | | .00 | .00 | .00 | 6,366.45 |
| 512200 | SICK LEAVE EXPENSE | | 11002265 | TOBACCO GRANT | | | .00 | .00 | .00 | 2,386.27 |
| | | | | | | | .00 | .00 | .00 | 2,386.27 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 11002265 | TOBACCO GRANT | | | .00 | .00 | .00 | 6,193.51 |
| | | | | | | | .00 | .00 | .00 | 6,193.51 |

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 | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | 8,394.91 |
| | 515200 | OASDI EXPENSE | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | 8,248.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | 8,248.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | 42.40 |
| | 521100 | POSTAGE EXPENSE | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | 42.40 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | 14,469.26 |
| | 521500 | PUBLICATION & PRINT EXP | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | 14,469.26 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | 37.00 |
| | 522200 | CONFERENCE REGISTRATION | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | 37.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | 373.59 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | 373.59 |
| | 534600 | ED & RECREATIONAL SUP EX | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | .50 |
| | 541700 | LEGAL RELATED EXPENSE | | 11002265 | TOBACCO GRANT | | .00 | .00 | .00 | .50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 11002265 | TOBACCO GRANT | | .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 | .00 | 6,822.04 |
| | | | | | | | .00 | .00 | .00 | 6,822.04 |
| 91SRB | 586900 | OTHER FIXED ASSETS | | 9128677 | STATE RECORDS BOARD | | .00 | .00 | .00 | 1,369.90 |
| | | | | | | | .00 | .00 | .00 | 1,369.90 |
| | | | | | | | .00 | .00 | .00 | 1,369.90 |

Agency Number 012 STATE TREASURER

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

Agency Number 012 STATE TREASURER

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

Agency Number 012 STATE TREASURER

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

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 |
| | 573100 | STATE-OWNED TRANSPORT | 93.563 | 26ZU1224 | SDU EXPENSES- FY02 | 267 | .00 | .00 | .00 | 369.07 |
| | | | | | | | .00 | .00 | .00 | 584.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 12ZU1224 | SDU EXPENSES- FY02 | | .00 | .00 | .00 | 126.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 26ZU1224 | SDU EXPENSES- FY02 | | .00 | .00 | .00 | 636.84 |
| | | | | | | | .00 | .00 | .00 | 763.24 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.563 | 26ZU1224 | SDU EXPENSES- FY02 | 267 | .00 | .00 | .00 | 168.61 |
| | | | | | | | .00 | .00 | .00 | 168.61 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 12ZU1224 | SDU EXPENSES- FY02 | 267 | .00 | .00 | .00 | 5.61 |
| | | | | | | | .00 | .00 | .00 | 5.61 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 93.563 | 12244002 | SDU EXPENSES- FY02 | | .00 | .00 | .00 | 628.32 |
| | | | | | | | .00 | .00 | .00 | 628.32 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.563 | 26ZU1224 | SDU EXPENSES- FY02 | | .00 | .00 | .00 | 747.12 |
| | | | | | | | .00 | .00 | .00 | 747.12 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.563 | 12ZU1224 | SDU EXPENSES- FY02 | | .00 | .00 | .00 | 20,412.05 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.563 | 26ZU1224 | SDU EXPENSES- FY02 | 267 | .00 | .00 | .00 | 6,105.42 |
| | | | | | | | .00 | .00 | .00 | 26,517.47 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.563 | 12244002 | SDU EXPENSES- FY02 | | .00 | .00 | .00 | 1,720.29 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.563 | 12ZU1224 | SDU EXPENSES- FY02 | 267 | .00 | .00 | .00 | 414.87 |
| | | | | | | | .00 | .00 | .00 | 2,135.16 |
| | | | | | | | .00 | .00 | .00 | 2,069,167.60 |
| | | | | OG0204NE4004 | | | | | | |
| OG0304NE4004 | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 12ZU1225 | SDU EXPENSES- FY03 | | .00 | .00 | .00 | 86,003.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 12244000 | SDU EXPENSES | 367 | .00 | .00 | .00 | 762,793.01 |
| | | | | | | | .00 | .00 | .00 | 848,796.45 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 12ZU1225 | SDU EXPENSES- FY03 | | .00 | .00 | .00 | 1,092.14 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 12244000 | SDU EXPENSES | | .00 | .00 | .00 | 1,823.16 |
| | | | | | | | .00 | .00 | .00 | 2,915.30 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 12ZU1225 | SDU EXPENSES- FY03 | | .00 | .00 | .00 | 5,571.63 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 12244000 | SDU EXPENSES | | .00 | .00 | .00 | 31,250.21 |
| | | | | | | | .00 | .00 | .00 | 36,821.84 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 12ZU1225 | SDU EXPENSES- FY03 | | .00 | .00 | .00 | 9,120.54 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 12244000 | SDU EXPENSES | 367 | .00 | .00 | .00 | 24,124.00 |
| | | | | | | | .00 | .00 | .00 | 33,244.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 12ZU1225 | SDU EXPENSES- FY03 | | .00 | .00 | .00 | 10,921.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 12244000 | SDU EXPENSES | | .00 | .00 | .00 | 6,590.92 |
| | | | | | | | .00 | .00 | .00 | 17,512.34 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 12244000 | SDU EXPENSES | | .00 | .00 | .00 | 258.00 |
| | | | | | | | .00 | .00 | .00 | 258.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 12ZU1225 | SDU EXPENSES- FY03 | | .00 | .00 | .00 | 6,996.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 12244000 | SDU EXPENSES | | .00 | .00 | .00 | 38,865.45 |
| | | | | | | | .00 | .00 | .00 | 45,861.74 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | .00 | 55,717.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 598.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 120,738.98 |
| | | | | | | | .00 | .00 | .00 | 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 | 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 | .00 | 486,687.42 |
| | | | | | | | .00 | .00 | .00 | 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 TRANPORTAION | 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 | 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 | 93.563 | 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 | .00 | 3,343,188.61 |
| OG0404NE4004 | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 337,972.34 |
| | | | | | | | .00 | .00 | .00 | 337,972.34 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 2,727.88 |
| | | | | | | | .00 | .00 | .00 | 2,727.88 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 19,367.24 |
| | | | | | | | .00 | .00 | .00 | 19,367.24 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 12,599.31 |
| | | | | | | | .00 | .00 | .00 | 12,599.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 12,998.40 |
| | | | | | | | .00 | .00 | .00 | 12,998.40 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 1,767.71 |
| | | | | | | | .00 | .00 | .00 | 1,767.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 20,321.94 |
| | | | | | | | .00 | .00 | .00 | 20,321.94 |
| | 515200 | OASDI EXPENSE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 28,188.03 |
| | | | | | | | .00 | .00 | .00 | 28,188.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 217.55 |
| | | | | | | | .00 | .00 | .00 | 217.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 57,822.33 |
| | | | | | | | .00 | .00 | .00 | 57,822.33 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 349.02 |
| | | | | | | | .00 | .00 | .00 | 349.02 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 672.00 |
| | | | | | | | .00 | .00 | .00 | 672.00 |
| | 516500 | WORKERS COMP PREMIUMS | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 2,737.79 |
| | | | | | | | .00 | .00 | .00 | 2,737.79 |
| | 521100 | POSTAGE EXPENSE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 188,659.69 |
| | | | | | | | .00 | .00 | .00 | 188,659.69 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 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 | .00 | 12,303.91 |
| | 521300 | FREIGHT EXPENSE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 4,933.24 |
| | | | | | | | .00 | .00 | .00 | 4,933.24 |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 74,545.46 |
| | | | | | | | .00 | .00 | .00 | 74,545.46 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 1,828.10 |
| | | | | | | | .00 | .00 | .00 | 1,828.10 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 7,189.92 |
| | | | | | | | .00 | .00 | .00 | 7,189.92 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 14,352.00 |
| | | | | | | | .00 | .00 | .00 | 14,352.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 6,070.50 |
| | | | | | | | .00 | .00 | .00 | 6,070.50 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 433.04 |
| | | | | | | | .00 | .00 | .00 | 433.04 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 5,342.06 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 12,377.40 |
| | | | | | | | .00 | .00 | .00 | 12,377.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 8,710.41 |
| | | | | | | | .00 | .00 | .00 | 8,710.41 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 162.04 |
| | | | | | | | .00 | .00 | .00 | 162.04 |
| | 533900 | FOOD EXPENSE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 148.57 |
| | | | | | | | .00 | .00 | .00 | 148.57 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 19,219.83 |
| | | | | | | | .00 | .00 | .00 | 19,219.83 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 6,783.25 |
| | | | | | | | .00 | .00 | .00 | 6,783.25 |
| | 549200 | JANITORIAL SERVICES | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 4,752.00 |
| | | | | | | | .00 | .00 | .00 | 4,752.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 48,709.54 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 40,308.04 |
| | | | | | | | .00 | .00 | .00 | 40,308.04 |
| | 559100 | OTHER OPERATING EXP | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 82,008.94 |
| | | | | | | | .00 | .00 | .00 | 82,008.94 |
| | 571100 | BOARD & LODGING | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 1,655.71 |
| | | | | | | | .00 | .00 | .00 | 1,655.71 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 217.83 |
| | | | | | | | .00 | .00 | .00 | 217.83 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 498.78 |
| | | | | | | | .00 | .00 | .00 | 498.78 |
| | 573100 | STATE-OWNED TRANSPORT | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 310.98 |
| | | | | | | | .00 | .00 | .00 | 310.98 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 944.78 |
| | | | | | | | .00 | .00 | .00 | 944.78 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 12244004 | SDU EXPENSES- FY 2004 | | .00 | .00 | .00 | 108.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,126,305.94 |
| OG0504NE4004 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 54,808.16 | 227,369.50 | 650,288.70 |
| | | | | | | | .00 | 54,808.16 | 227,369.50 | 650,288.70 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 618.82 | 1,319.94 | 4,662.99 |
| | | | | | | | .00 | 618.82 | 1,319.94 | 4,662.99 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 3,418.48 | 15,677.61 | 30,567.61 |
| | | | | | | | .00 | 3,418.48 | 15,677.61 | 30,567.61 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 2,569.27 | 9,624.15 | 24,935.60 |
| | | | | | | | .00 | 2,569.27 | 9,624.15 | 24,935.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 2,981.71 | 5,953.85 | 33,468.45 |
| | | | | | | | .00 | 2,981.71 | 5,953.85 | 33,468.45 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 355.33 | 743.24 | 2,665.86 |
| | | | | | | | .00 | 355.33 | 743.24 | 2,665.86 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | 128.16 | 128.16 |
| | | | | | | | .00 | .00 | 128.16 | 128.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 4,277.77 | 17,033.44 | 45,465.99 |
| | | | | | | | .00 | 4,277.77 | 17,033.44 | 45,465.99 |
| | 515200 | OASDI EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 4,603.53 | 18,705.24 | 53,422.74 |
| | | | | | | | .00 | 4,603.53 | 18,705.24 | 53,422.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 34.53 | 138.12 | 416.33 |
| | | | | | | | .00 | 34.53 | 138.12 | 416.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 11,347.95 | 45,777.48 | 138,218.27 |

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 | 11,347.95 | 45,777.48 | 138,218.27 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | 384.75 | 384.75 |
| | | | | | | | .00 | .00 | 384.75 | 384.75 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | .00 | 1,848.00 |
| | | | | | | | .00 | .00 | .00 | 1,848.00 |
| | 516500 | WORKERS COMP PREMIUMS | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | 7,171.71 | 7,171.71 |
| | | | | | | | .00 | .00 | 7,171.71 | 7,171.71 |
| | 521100 | POSTAGE EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 20,100.61 | 164,946.02 | 252,627.83 |
| | | | | | | | .00 | 20,100.61 | 164,946.02 | 252,627.83 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 2,024.19 | 5,643.11 | 21,492.26 |
| | | | | | | | .00 | 2,024.19 | 5,643.11 | 21,492.26 |
| | 521300 | FREIGHT EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 1,464.71 | 3,381.46 | 8,640.74 |
| | | | | | | | .00 | 1,464.71 | 3,381.46 | 8,640.74 |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 8,704.36 | 73,498.76 | 113,831.99 |
| | | | | | | | .00 | 8,704.36 | 73,498.76 | 113,831.99 |
| | 521900 | AWARDS EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 43.97 | 43.97 | 132.38 |
| | | | | | | | .00 | 43.97 | 43.97 | 132.38 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 96.00 | 438.60 | 1,821.12 |
| | | | | | | | .00 | 96.00 | 438.60 | 1,821.12 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 537.97 | 1,603.42 | 7,301.66 |
| | | | | | | | .00 | 537.97 | 1,603.42 | 7,301.66 |
| | 522900 | EMPLOYEE PARKING EXP | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 1,278.00 | 5,052.00 | 5,052.00 |
| | | | | | | | .00 | 1,278.00 | 5,052.00 | 5,052.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 7,176.00 | 17,940.00 | 46,644.00 |
| | | | | | | | .00 | 7,176.00 | 17,940.00 | 46,644.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | .00 | 9,756.00 |
| | | | | | | | .00 | .00 | .00 | 9,756.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | .00 | 210.00 |
| | | | | | | | .00 | .00 | .00 | 210.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | 1.11 | 5,054.42 |
| | | | | | | | .00 | .00 | 1.11 | 5,054.42 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 852.96 | 6,103.67 | 15,370.00 |
| | | | | | | | .00 | 852.96 | 6,103.67 | 15,370.00 |
| | 527400 | REP & MAINT-DATA PROC | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | .00 | 101,191.25 |
| | | | | | | | .00 | .00 | .00 | 101,191.25 |
| | 527500 | REP & MAINT-COMM EQUIP | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | 125.40 | 125.40 | 3,743.40 | 14,657.92 |
| | | | | | | | 125.40 | 125.40 | 3,743.40 | 14,657.92 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 1,768.20 | 7,072.80 | 21,218.40 |
| | | | | | | | .00 | 1,768.20 | 7,072.80 | 21,218.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 1,651.87 | 6,299.34 | 16,069.97 |
| | | | | | | | .00 | 1,651.87 | 6,299.34 | 16,069.97 |

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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 533900 | FOOD EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 357.51 | 421.80 | 1,591.34 |
| | | | | | | | .00 | 357.51 | 421.80 | 1,591.34 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 10,052.44 | 21,971.84 | 49,507.64 |
| | | | | | | | .00 | 10,052.44 | 21,971.84 | 49,507.64 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 1,523.54 | 3,166.96 | 13,558.48 |
| | | | | | | | .00 | 1,523.54 | 3,166.96 | 13,558.48 |
| | 547100 | EDUCATIONAL SERVICES | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | .00 | 32.10 |
| | | | | | | | .00 | .00 | .00 | 32.10 |
| | 549200 | JANITORIAL SERVICES | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 300.00 | 3,246.00 | 5,646.00 |
| | | | | | | | .00 | 300.00 | 3,246.00 | 5,646.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 368.57 | 1,750.24 | 51,496.86 |
| | | | | | | | .00 | 368.57 | 1,750.24 | 51,496.86 |
| | 555100 | DATA PROC SOFTW LIC FEE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 2,408.74 | 6,089.81 | 21,930.46 |
| | | | | | | | .00 | 2,408.74 | 6,089.81 | 21,930.46 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 2,493.67 | 2,511.07 | 7,139.45 |
| | | | | | | | .00 | 2,493.67 | 2,511.07 | 7,139.45 |
| | 559100 | OTHER OPERATING EXP | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 2,458.82 | 41,414.04 | 120,527.85 |
| | | | | | | | .00 | 2,458.82 | 41,414.04 | 120,527.85 |
| | 571100 | BOARD & LODGING | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 1,364.31 | 4,433.26 | 8,514.59 |
| | | | | | | | .00 | 1,364.31 | 4,433.26 | 8,514.59 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | .00 | 34.80 |
| | | | | | | | .00 | .00 | .00 | 34.80 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | 9.00 | 9.00 |
| | | | | | | | .00 | .00 | 9.00 | 9.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | 2,360.98 | 4,436.12 |
| | | | | | | | .00 | .00 | 2,360.98 | 4,436.12 |
| | 573100 | STATE-OWNED TRANSPORT | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 201.12 | 628.81 | 894.42 |
| | | | | | | | .00 | 201.12 | 628.81 | 894.42 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 33.76 | 394.75 | 850.98 |
| | | | | | | | .00 | 33.76 | 394.75 | 850.98 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | .00 | 563.17 |
| | | | | | | | .00 | .00 | .00 | 563.17 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | 50.29 | 253.01 | 410.56 |
| | | | | | | | .00 | 50.29 | 253.01 | 410.56 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | .00 | .00 | .00 | 14,968.48 |
| | | | | | | | .00 | .00 | .00 | 14,968.48 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.563 | 12244005 | SDU EXPENSES - FY 2005 | | 1,158.52 | 6,432.98 | 35,142.17 | 52,967.43 |
| | | | | | | | 1,158.52 | 6,432.98 | 35,142.17 | 52,967.43 |
| | | | | | 0G0504NE4004 | | 1,283.92 | 158,885.54 | 769,588.59 | 1,989,856.83 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| OG0604NE4004 | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 51,378.27 | 105,918.65 | 105,918.65 | 105,918.65 |
| | | | | | | | 51,378.27 | 105,918.65 | 105,918.65 | 105,918.65 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 354.63 | 354.63 | 354.63 | 354.63 |
| | | | | | | | 354.63 | 354.63 | 354.63 | 354.63 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 2,342.27 | 5,029.56 | 5,029.56 | 5,029.56 |
| | | | | | | | 2,342.27 | 5,029.56 | 5,029.56 | 5,029.56 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 1,864.50 | 5,819.00 | 5,819.00 | 5,819.00 |
| | | | | | | | 1,864.50 | 5,819.00 | 5,819.00 | 5,819.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 8,840.19 | 11,954.42 | 11,954.42 | 11,954.42 |
| | | | | | | | 8,840.19 | 11,954.42 | 11,954.42 | 11,954.42 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 357.75 | 357.75 | 357.75 | 357.75 |
| | | | | | | | 357.75 | 357.75 | 357.75 | 357.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 4,512.75 | 8,968.55 | 8,968.55 | 8,968.55 |
| | | | | | | | 4,512.75 | 8,968.55 | 8,968.55 | 8,968.55 |
| | 515200 | OASDI EXPENSE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 4,718.50 | 9,405.49 | 9,405.49 | 9,405.49 |
| | | | | | | | 4,718.50 | 9,405.49 | 9,405.49 | 9,405.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 34.13 | 68.77 | 68.77 | 68.77 |
| | | | | | | | 34.13 | 68.77 | 68.77 | 68.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 10,871.80 | 22,144.16 | 22,144.16 | 22,144.16 |
| | | | | | | | 10,871.80 | 22,144.16 | 22,144.16 | 22,144.16 |
| | 521100 | POSTAGE EXPENSE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 20,605.76 | 41,475.23 | 41,475.23 | 41,475.23 |
| | | | | | | | 20,605.76 | 41,475.23 | 41,475.23 | 41,475.23 |
| | 521300 | FREIGHT EXPENSE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 1,019.70 | 1,019.70 | 1,019.70 | 1,019.70 |
| | | | | | | | 1,019.70 | 1,019.70 | 1,019.70 | 1,019.70 |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 8,831.25 | 18,270.94 | 18,270.94 | 18,270.94 |
| | | | | | | | 8,831.25 | 18,270.94 | 18,270.94 | 18,270.94 |
| | 521900 | AWARDS EXPENSE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 19.90 | 19.90 | 19.90 | 19.90 |
| | | | | | | | 19.90 | 19.90 | 19.90 | 19.90 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 223.86 | 223.86 | 223.86 | 223.86 |
| | | | | | | | 223.86 | 223.86 | 223.86 | 223.86 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 18.00 | 135.00 | 135.00 | 135.00 |
| | | | | | | | 18.00 | 135.00 | 135.00 | 135.00 |
| | 522900 | EMPLOYEE PARKING EXP | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 1,218.00 | 2,148.00 | 2,148.00 | 2,148.00 |
| | | | | | | | 1,218.00 | 2,148.00 | 2,148.00 | 2,148.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 3,684.00 | 4,164.00 | 4,164.00 | 4,164.00 |
| | | | | | | | 3,684.00 | 4,164.00 | 4,164.00 | 4,164.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 5,309.82 | 5,309.82 | 5,309.82 | 5,309.82 |
| | | | | | | | 5,309.82 | 5,309.82 | 5,309.82 | 5,309.82 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 1,768.20 | 3,536.40 | 3,536.40 | 3,536.40 |
| | | | | | | | 1,768.20 | 3,536.40 | 3,536.40 | 3,536.40 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 1,200.93 | 2,613.52 | 2,613.52 | 2,613.52 |
| | | | | | | | 1,200.93 | 2,613.52 | 2,613.52 | 2,613.52 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 238.38 | 238.38 | 238.38 | 238.38 |
| | | | | | | | 238.38 | 238.38 | 238.38 | 238.38 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 1,979.77 | 2,625.82 | 2,625.82 | 2,625.82 |
| | | | | | | | 1,979.77 | 2,625.82 | 2,625.82 | 2,625.82 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 1,460.40 | 1,460.40 | 1,460.40 | 1,460.40 |
| | | | | | | | 1,460.40 | 1,460.40 | 1,460.40 | 1,460.40 |
| | 549200 | JANITORIAL SERVICES | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 781.82 | 1,081.22 | 1,081.22 | 1,081.22 |
| | | | | | | | 781.82 | 1,081.22 | 1,081.22 | 1,081.22 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 668.57 | 737.14 | 737.14 | 737.14 |
| | | | | | | | 668.57 | 737.14 | 737.14 | 737.14 |
| | 555100 | DATA PROC SOFTW LIC FEE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 442.80 | 885.60 | 885.60 | 885.60 |
| | | | | | | | 442.80 | 885.60 | 885.60 | 885.60 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 21,780.00 | 21,780.00 | 21,780.00 | 21,780.00 |
| | | | | | | | 21,780.00 | 21,780.00 | 21,780.00 | 21,780.00 |
| | 559100 | OTHER OPERATING EXP | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 15,160.77 | 17,149.96 | 17,149.96 | 17,149.96 |
| | | | | | | | 15,160.77 | 17,149.96 | 17,149.96 | 17,149.96 |
| | 571100 | BOARD & LODGING | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | .00 | 801.79 | 801.79 | 801.79 |
| | | | | | | | .00 | 801.79 | 801.79 | 801.79 |
| | 573100 | STATE-OWNED TRANSPORT | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 50.06 | 122.08 | 122.08 | 122.08 |
| | | | | | | | 50.06 | 122.08 | 122.08 | 122.08 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 101.27 | 101.27 | 101.27 | 101.27 |
| | | | | | | | 101.27 | 101.27 | 101.27 | 101.27 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 12244006 | SDU EXPENSES - FY 2006 | | 9.18 | 9.18 | 9.18 | 9.18 |
| | | | | | | | 9.18 | 9.18 | 9.18 | 9.18 |
| | | | | | 0G0604NE4004 | | 171,847.23 | 295,930.19 | 295,930.19 | 295,930.19 |
| 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 Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|---------------------|-----|------------|------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Fiscal Yr to Date |
| ABELINC02 | 522200 | CONFERENCE REGISTRATION | 84.257 | 13460049 | ABE LINCS | | .00 | .00 | .00 | 278.00 |
| | | | | | | | .00 | .00 | .00 | 278.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.257 | 13460049 | ABE LINCS | | .00 | .00 | .00 | 166.69 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,471.76 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | 145,230.93 |
| | | | | | | | .00 | .00 | .00 | 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

| 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 | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 30.17 |
| | | | | | | | .00 | .00 | .00 | 30.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 1,022.23 |
| | | | | | | | .00 | .00 | .00 | 1,022.23 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 11.24 |
| | | | | | | | .00 | .00 | .00 | 11.24 |
| | 516500 | WORKERS COMP PREMIUMS | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 67.03 |
| | | | | | | | .00 | .00 | .00 | 67.03 |
| | 521100 | POSTAGE EXPENSE | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 1,209.76 |
| | | | | | | | .00 | .00 | .00 | 1,209.76 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 7,338.27 |
| | | | | | | | .00 | .00 | .00 | 7,338.27 |
| | 521400 | DATA PROCESSING EXPENSE | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 8,225.91 |
| | | | | | | | .00 | .00 | .00 | 8,225.91 |
| | 521500 | PUBLICATION & PRINT EXP | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 124,284.10 |
| | | | | | | | .00 | .00 | .00 | 124,284.10 |
| | 523600 | INTEREST EXPENSE | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 22.21 |
| | | | | | | | .00 | .00 | .00 | 22.21 |
| | 527400 | REP & MAINT-DATA PROC | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 1,166.50 |
| | | | | | | | .00 | .00 | .00 | 1,166.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 458,061.08 |
| | | | | | | | .00 | .00 | .00 | 458,061.08 |
| | 534900 | MISCELLANEOUS SUP EXP | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 6,098.18 |
| | | | | | | | .00 | .00 | .00 | 6,098.18 |
| | 547100 | EDUCATIONAL SERVICES | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 3,049.97 |
| | | | | | | | .00 | .00 | .00 | 3,049.97 |
| | 559100 | OTHER OPERATING EXP | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 191.00 |
| | | | | | | | .00 | .00 | .00 | 191.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 544.00 |
| | | | | | | | .00 | .00 | .00 | 544.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 51,680.95 |
| | | | | | | | .00 | .00 | .00 | 51,680.95 |
| | 583600 | COMMUN. & ELECTRONIC EQ | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 5,536.63 |
| | | | | | | | .00 | .00 | .00 | 5,536.63 |
| | 586900 | OTHER FIXED ASSETS | | 13500047 | CENTRAL SUPPLY ROOM | | .00 | .00 | .00 | 829.98 |
| | | | | | | | .00 | .00 | .00 | 829.98 |
| | | | | | | | .00 | .00 | .00 | 808,295.34 |
| | | | | | | | .00 | .00 | .00 | 808,295.34 |

ADMNSERV5132

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 |
| 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 | .00 | 231,733.00 |
| | | | | | | | .00 | .00 | .00 | 231,733.00 |
| | | | | | ADULTGEN2004 | | .00 | .00 | .00 | 231,733.00 |
| AED3125S01 | 521200 | COM EXPENSE - VOICE/DATA | 13.99A | 13411744 | ACAD ED DEVELP 8/15/03-3/30/06 | | .00 | .00 | .00 | 11.14 |
| | | | | | | | .00 | .00 | .00 | 11.14 |
| | 521500 | PUBLICATION & PRINT EXP | 13.99A | 13411744 | ACAD ED DEVELP 8/15/03-3/30/06 | | .00 | .00 | .00 | 12.62 |
| | | | | | | | .00 | .00 | .00 | 12.62 |
| | 522200 | CONFERENCE REGISTRATION | 13.99A | 13411744 | ACAD ED DEVELP 8/15/03-3/30/06 | | .00 | .00 | 150.00 | 150.00 |
| | | | | | | | .00 | .00 | 150.00 | 150.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 13.99A | 13411744 | ACAD ED DEVELP 8/15/03-3/30/06 | | .00 | 469.80 | 1,063.65 | 2,932.96 |
| | | | | | | | .00 | 469.80 | 1,063.65 | 2,932.96 |
| | 547100 | EDUCATIONAL SERVICES | 13.99A | 13411744 | ACAD ED DEVELP 8/15/03-3/30/06 | | .00 | 3,600.00 | 8,200.00 | 8,200.00 |
| | | | | | | | .00 | 3,600.00 | 8,200.00 | 8,200.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13.99A | 13411744 | ACAD ED DEVELP 8/15/03-3/30/06 | | .00 | .00 | 3,000.00 | 25,500.00 |
| | | | | | | | .00 | .00 | 3,000.00 | 25,500.00 |
| | 554901 | OTHER CONTRACT SERV>25000 | 13.99A | 13411744 | ACAD ED DEVELP 8/15/03-3/30/06 | | .00 | .00 | .00 | 10,110.88 |
| | | | | | | | .00 | .00 | .00 | 10,110.88 |
| | 571100 | BOARD & LODGING | 13.99A | 13411744 | ACAD ED DEVELP 8/15/03-3/30/06 | | .00 | .00 | .00 | 266.31 |
| | | | | | | | .00 | .00 | .00 | 266.31 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.99A | 13411744 | ACAD ED DEVELP 8/15/03-3/30/06 | | .00 | .00 | .00 | 521.92 |
| | | | | | | | .00 | .00 | .00 | 521.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.99A | 13411744 | ACAD ED DEVELP 8/15/03-3/30/06 | | .00 | .00 | .00 | 74.50 |
| | | | | | | | .00 | .00 | .00 | 74.50 |
| | 575100 | MISC TRAVEL EXPENSE | 13.99D | 13411744 | ACAD ED DEVELP 8/15/03-3/30/06 | | .00 | .00 | .00 | 53.41 |
| | | | | | | | .00 | .00 | .00 | 53.41 |
| | | | | | AED3125S01 | | .00 | 4,069.80 | 12,413.65 | 47,833.74 |
| AIR282980029 | 486500 | MISCELLANEOUS ADJUSTMENT | 13.99D | 13250407 | ESS-DATA CNTR IPBS PROJCT | | .00 | .00 | .00 | .10- |
| | | | | | | | .00 | .00 | .00 | .10- |

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 |
| | 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 | .00 | 26,669.86 |
| | | | | | | | .00 | .00 | .00 | 26,669.86 |
| | 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 | .00 | 58.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,040.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 73.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 3,294.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 51,042.00 |
| ASSESSMENT04 | 486500 | MISCELLANEOUS ADJUSTMENT | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | 436.40- | 436.40- | 436.40- |
| | | | | | | | .00 | 436.40- | 436.40- | 436.40- |
| | 511100 | PERMANENT SALARIES-WAGES | | 13031643 | PR - ASSESSMENT RPT CARD | | .00 | .00 | .00 | 27,792.67 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13034543 | PR-DATA CNTR-ASSESSMENT04 | | .00 | .00 | .00 | 16,037.32 |
| | | | | | | | .00 | .00 | .00 | 43,829.99 |

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 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 532.12 |
| | | | | | | | .00 | .00 | .00 | 532.12 |
| | 511300 | OVERTIME PAYMENTS | | 13034543 | PR-DATA CNTR-ASSESSMENT04 | | .00 | .00 | .00 | 10.08 |
| | | | | | | | .00 | .00 | .00 | 10.08 |
| | 512100 | VACATION LEAVE EXPENSE | | 13031643 | PR - ASSESSMENT RPT CARD | | .00 | .00 | .00 | 1,817.50 |
| | 512100 | VACATION LEAVE EXPENSE | | 13034543 | PR-DATA CNTR-ASSESSMENT04 | | .00 | .00 | .00 | 1,136.59 |
| | | | | | | | .00 | .00 | .00 | 2,954.09 |
| | 512200 | SICK LEAVE EXPENSE | | 13031643 | PR - ASSESSMENT RPT CARD | | .00 | .00 | .00 | 1,041.90 |
| | 512200 | SICK LEAVE EXPENSE | | 13034543 | PR-DATA CNTR-ASSESSMENT04 | | .00 | .00 | .00 | 637.63 |
| | | | | | | | .00 | .00 | .00 | 1,679.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13031643 | PR - ASSESSMENT RPT CARD | | .00 | .00 | .00 | 1,712.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13034543 | PR-DATA CNTR-ASSESSMENT04 | | .00 | .00 | .00 | 940.49 |
| | | | | | | | .00 | .00 | .00 | 2,653.32 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13031643 | PR - ASSESSMENT RPT CARD | | .00 | .00 | .00 | 225.65 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13034543 | PR-DATA CNTR-ASSESSMENT04 | | .00 | .00 | .00 | 367.06 |
| | | | | | | | .00 | .00 | .00 | 592.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13031643 | PR - ASSESSMENT RPT CARD | | .00 | .00 | .00 | 1,840.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13034543 | PR-DATA CNTR-ASSESSMENT04 | | .00 | .00 | .00 | 1,361.01 |
| | | | | | | | .00 | .00 | .00 | 3,201.49 |
| | 515200 | OASDI EXPENSE | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 40.71 |
| | 515200 | OASDI EXPENSE | | 13031643 | PR - ASSESSMENT RPT CARD | | .00 | .00 | .00 | 2,440.09 |
| | 515200 | OASDI EXPENSE | | 13034543 | PR-DATA CNTR-ASSESSMENT04 | | .00 | .00 | .00 | 1,378.00 |
| | | | | | | | .00 | .00 | .00 | 3,858.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13031643 | PR - ASSESSMENT RPT CARD | | .00 | .00 | .00 | 19.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13034543 | PR-DATA CNTR-ASSESSMENT04 | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 24.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13031643 | PR - ASSESSMENT RPT CARD | | .00 | .00 | .00 | 1,558.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13034543 | PR-DATA CNTR-ASSESSMENT04 | | .00 | .00 | .00 | 2,459.37 |
| | | | | | | | .00 | .00 | .00 | 4,018.05 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13031643 | PR - ASSESSMENT RPT CARD | | .00 | .00 | .00 | 48.48 |
| | | | | | | | .00 | .00 | .00 | 48.48 |
| | 516500 | WORKERS COMP PREMIUMS | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 1.81 |
| | 516500 | WORKERS COMP PREMIUMS | | 13031643 | PR - ASSESSMENT RPT CARD | | .00 | .00 | .00 | 110.52 |
| | 516500 | WORKERS COMP PREMIUMS | | 13034543 | PR-DATA CNTR-ASSESSMENT04 | | .00 | .00 | .00 | 64.66 |
| | | | | | | | .00 | .00 | .00 | 176.99 |
| | 521100 | POSTAGE EXPENSE | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 13,212.42 |
| | | | | | | | .00 | .00 | .00 | 13,212.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 1,766.96 |
| | | | | | | | .00 | .00 | .00 | 1,766.96 |
| | 521300 | FREIGHT EXPENSE | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 951.03 |
| | | | | | | | .00 | .00 | .00 | 951.03 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 395.95 |
| | | | | | | | .00 | .00 | .00 | 395.95 |
| | 521500 | PUBLICATION & PRINT EXP | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 17,257.16 |
| | | | | | | | .00 | .00 | .00 | 17,257.16 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 79.94 |
| | | | | | | | .00 | .00 | .00 | 79.94 |
| | 522200 | CONFERENCE REGISTRATION | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 1,525.00 |
| | | | | | | | .00 | .00 | .00 | 1,525.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 2,945.06 |
| | | | | | | | .00 | .00 | .00 | 2,945.06 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 847.67 |
| | | | | | | | .00 | .00 | .00 | 847.67 |
| | 525100 | RENT EXP-OFFICE EQUIP | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 428.00 |
| | | | | | | | .00 | .00 | .00 | 428.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 3,418.82 |
| | | | | | | | .00 | .00 | .00 | 3,418.82 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 113.00 |
| | | | | | | | .00 | .00 | .00 | 113.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 595.39 |
| | | | | | | | .00 | .00 | .00 | 595.39 |
| | 534900 | MISCELLANEOUS SUP EXP | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 258.00 |
| | | | | | | | .00 | .00 | .00 | 258.00 |
| | 543101 | IT CONSULTING-APPL>25000 | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 270,510.00 |
| | | | | | | | .00 | .00 | .00 | 270,510.00 |
| | 547100 | EDUCATIONAL SERVICES | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 140,633.17 |
| | | | | | | | .00 | .00 | .00 | 140,633.17 |
| | 547101 | EDUCATIONAL SRVCS>25000 | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 259,827.81 |
| | | | | | | | .00 | .00 | .00 | 259,827.81 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 175,119.18 |
| | | | | | | | .00 | .00 | .00 | 175,119.18 |
| | 554901 | OTHER CONTRCT SERV>25000 | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 617,255.11 |
| | | | | | | | .00 | .00 | .00 | 617,255.11 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 97.47 |
| | | | | | | | .00 | .00 | .00 | 97.47 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 1,238.00 |
| | | | | | | | .00 | .00 | .00 | 1,238.00 |
| | 559100 | OTHER OPERATING EXP | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 3,274.70 |
| | | | | | | | .00 | .00 | .00 | 3,274.70 |
| | 571100 | BOARD & LODGING | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 60.00 |

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 | 60.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 111.51 |
| | | | | | | | .00 | .00 | .00 | 111.51 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 90.00 |
| | | | | | | | .00 | .00 | .00 | 90.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | 436.40 | .00 | 29,409.40 |
| | | | | | | | .00 | 436.40 | .00 | 29,409.40 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 13031641 | ASSESSMENT 04 OPERATIONS | | .00 | .00 | .00 | 1,699.00 |
| | | | | | | | .00 | .00 | .00 | 1,699.00 |
| | | | | | ASSESSMENT04 | | .00 | .00 | 436.40 | 1,606,563.60 |
| ASSESSMENT05 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13031653 | PR-ASSESSMENT RPT CARD 05 | | .00 | .00 | .00 | 19,290.60 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13034553 | PR-DATA CNTR-ASSESSMENT05 | | .00 | .00 | .00 | 11,250.78 |
| | | | | | | | .00 | .00 | .00 | 30,541.38 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 13031651 | ASSESSMENT 05 OPERATIONS | | .00 | .00 | .00 | 1,814.63 |
| | | | | | | | .00 | .00 | .00 | 1,814.63 |
| | 511300 | OVERTIME PAYMENTS | | 13031651 | ASSESSMENT 05 OPERATIONS | | .00 | .00 | .00 | 265.65 |
| | 511300 | OVERTIME PAYMENTS | | 13034553 | PR-DATA CNTR-ASSESSMENT05 | | .00 | .00 | .00 | 150.27 |
| | | | | | | | .00 | .00 | .00 | 415.92 |
| | 512100 | VACATION LEAVE EXPENSE | | 13031653 | PR-ASSESSMENT RPT CARD 05 | | .00 | .00 | .00 | 993.34 |
| | 512100 | VACATION LEAVE EXPENSE | | 13034553 | PR-DATA CNTR-ASSESSMENT05 | | .00 | .00 | .00 | 996.36 |
| | | | | | | | .00 | .00 | .00 | 1,989.70 |
| | 512200 | SICK LEAVE EXPENSE | | 13031653 | PR-ASSESSMENT RPT CARD 05 | | .00 | .00 | .00 | 882.42 |
| | 512200 | SICK LEAVE EXPENSE | | 13034553 | PR-DATA CNTR-ASSESSMENT05 | | .00 | .00 | .00 | 829.45 |
| | | | | | | | .00 | .00 | .00 | 1,711.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13031653 | PR-ASSESSMENT RPT CARD 05 | | .00 | .00 | .00 | 812.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13034553 | PR-DATA CNTR-ASSESSMENT05 | | .00 | .00 | .00 | 587.60 |
| | | | | | | | .00 | .00 | .00 | 1,400.55 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13031653 | PR-ASSESSMENT RPT CARD 05 | | .00 | .00 | .00 | 100.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13034553 | PR-DATA CNTR-ASSESSMENT05 | | .00 | .00 | .00 | 177.25 |
| | | | | | | | .00 | .00 | .00 | 277.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13031653 | PR-ASSESSMENT RPT CARD 05 | | .00 | .00 | .00 | 1,491.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13034553 | PR-DATA CNTR-ASSESSMENT05 | | .00 | .00 | .00 | 966.42 |
| | | | | | | | .00 | .00 | .00 | 2,457.85 |
| | 515200 | OASDI EXPENSE | | 13031651 | ASSESSMENT 05 OPERATIONS | | .00 | .00 | .00 | 159.13 |
| | 515200 | OASDI EXPENSE | | 13031653 | PR-ASSESSMENT RPT CARD 05 | | .00 | .00 | .00 | 1,640.90 |
| | 515200 | OASDI EXPENSE | | 13034553 | PR-DATA CNTR-ASSESSMENT05 | | .00 | .00 | .00 | 1,003.41 |
| | | | | | | | .00 | .00 | .00 | 2,803.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13031653 | PR-ASSESSMENT RPT CARD 05 | | .00 | .00 | .00 | 13.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13034553 | PR-DATA CNTR-ASSESSMENT05 | | .00 | .00 | .00 | 6.02 |
| | | | | | | | .00 | .00 | .00 | 19.35 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13031653 | PR-ASSESSMENT RPT CARD 05 | | | .00 | .00 | .00 | 1,192.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13034553 | PR-DATA CNTR-ASSESSMENT05 | | | .00 | .00 | .00 | 1,834.55 |
| | | | | | | | .00 | .00 | .00 | 3,027.24 |
| | 516500 | WORKERS COMP PREMIUMS | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | .00 | .00 | 6.93 |
| | 516500 | WORKERS COMP PREMIUMS | 13031653 | PR-ASSESSMENT RPT CARD 05 | | | .00 | .00 | 14.49 | 73.80 |
| | 516500 | WORKERS COMP PREMIUMS | 13034553 | PR-DATA CNTR-ASSESSMENT05 | | | .00 | .00 | 2.90 | 46.93 |
| | | | | | | | .00 | .00 | 11.59 | 127.66 |
| | 521100 | POSTAGE EXPENSE | 13031651 | ASSESSMENT 05 OPERATIONS | | | 547.33 | 3,525.10 | 5,800.23 | 13,783.44 |
| | | | | | | | 547.33 | 3,525.10 | 5,800.23 | 13,783.44 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13031651 | ASSESSMENT 05 OPERATIONS | | | 146.10 | 170.26 | 564.51 | 1,345.14 |
| | | | | | | | 146.10 | 170.26 | 564.51 | 1,345.14 |
| | 521400 | DATA PROCESSING EXPENSE | 13031651 | ASSESSMENT 05 OPERATIONS | | | 1,200.00 | 3,600.00 | 7,500.00 | 8,400.00 |
| | | | | | | | 1,200.00 | 3,600.00 | 7,500.00 | 8,400.00 |
| | 521500 | PUBLICATION & PRINT EXP | 13031651 | ASSESSMENT 05 OPERATIONS | | | 367.35 | 11,184.47 | 12,646.36 | 19,814.07 |
| | | | | | | | 367.35 | 11,184.47 | 12,646.36 | 19,814.07 |
| | 522200 | CONFERENCE REGISTRATION | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | .00 | 800.00 | 1,070.00 |
| | | | | | | | .00 | .00 | 800.00 | 1,070.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13031651 | ASSESSMENT 05 OPERATIONS | | | 601.73 | 1,656.93 | 2,821.99 | 5,294.09 |
| | | | | | | | 601.73 | 1,656.93 | 2,821.99 | 5,294.09 |
| | 524700 | RENT EXP-OTHER REAL PROP | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | .00 | .00 | 510.00 |
| | | | | | | | .00 | .00 | .00 | 510.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13031651 | ASSESSMENT 05 OPERATIONS | | | 570.21 | 570.21 | 971.16 | 1,987.74 |
| | | | | | | | 570.21 | 570.21 | 971.16 | 1,987.74 |
| | 525100 | RENT EXP-OFFICE EQUIP | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | 104.00 | 104.00 | 363.00 |
| | | | | | | | .00 | 104.00 | 104.00 | 363.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13031651 | ASSESSMENT 05 OPERATIONS | | | 924.44 | 1,172.17 | 1,750.57 | 6,201.96 |
| | | | | | | | 924.44 | 1,172.17 | 1,750.57 | 6,201.96 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | 1,522.00 | 1,522.00 | 1,522.00 |
| | | | | | | | .00 | 1,522.00 | 1,522.00 | 1,522.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | .00 | 113.00 | 1,981.43 |
| | | | | | | | .00 | .00 | 113.00 | 1,981.43 |
| | 534900 | MISCELLANEOUS SUP EXP | 13031651 | ASSESSMENT 05 OPERATIONS | | | 20,122.72 | 20,122.72 | 20,122.72 | 20,645.72 |
| | | | | | | | 20,122.72 | 20,122.72 | 20,122.72 | 20,645.72 |
| | 543100 | IT CONSULTING-APPLICATIONS | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | .00 | 25,000.00 | 25,000.00 |
| | | | | | | | .00 | .00 | 25,000.00 | 25,000.00 |
| | 543101 | IT CONSULTING-APPL>25000 | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | .00 | 99,440.00 | 99,440.00 |
| | | | | | | | .00 | .00 | 99,440.00 | 99,440.00 |
| | 547100 | EDUCATIONAL SERVICES | 13031651 | ASSESSMENT 05 OPERATIONS | | | 10,545.12 | 74,903.49 | 94,026.16 | 148,501.16 |
| | | | | | | | 10,545.12 | 74,903.49 | 94,026.16 | 148,501.16 |
| | 547101 | EDUCATIONAL SERVICES>25000 | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | 23,341.80 | 131,885.85 | 576,697.31 |
| | | | | | | | .00 | 23,341.80 | 131,885.85 | 576,697.31 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13031651 | ASSESSMENT 05 OPERATIONS | | | 25,000.00 | 45,517.50 | 58,466.67 | 64,223.84 |
| | | | | | | | 25,000.00 | 45,517.50 | 58,466.67 | 64,223.84 |
| | 554901 | OTHER CONTRACT SERV>25000 | 13031651 | ASSESSMENT 05 OPERATIONS | | | 56,719.00 | 56,719.00 | 56,719.00 | 56,719.00 |
| | | | | | | | 56,719.00 | 56,719.00 | 56,719.00 | 56,719.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | 177.59 | 177.59 | 177.59 |
| | | | | | | | .00 | 177.59 | 177.59 | 177.59 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13031651 | ASSESSMENT 05 OPERATIONS | | | 160.00 | 209.44 | 209.44 | 698.47 |
| | | | | | | | 160.00 | 209.44 | 209.44 | 698.47 |
| | 559100 | OTHER OPERATING EXP | 13031651 | ASSESSMENT 05 OPERATIONS | | | 1,455.74 | 2,541.72 | 2,808.49 | 3,374.90 |
| | | | | | | | 1,455.74 | 2,541.72 | 2,808.49 | 3,374.90 |
| | 571100 | BOARD & LODGING | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | .00 | .00 | 33.72 |
| | | | | | | | .00 | .00 | .00 | 33.72 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | .00 | .00 | 220.83 |
| | | | | | | | .00 | .00 | .00 | 220.83 |
| | 573100 | STATE-OWNED TRANSPORT | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | .00 | 50.10 | 50.10 |
| | | | | | | | .00 | .00 | 50.10 | 50.10 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | .00 | .00 | 194.40 |
| | | | | | | | .00 | .00 | .00 | 194.40 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13031651 | ASSESSMENT 05 OPERATIONS | | | 3,026.47 | 5,631.25 | 12,036.99 | 31,869.36 |
| | | | | | | | 3,026.47 | 5,631.25 | 12,036.99 | 31,869.36 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 13031651 | ASSESSMENT 05 OPERATIONS | | | .00 | .00 | .00 | 1,428.00 |
| | | | | | | | .00 | .00 | .00 | 1,428.00 |
| | | | | ASSESSMENT05 | | | 121,386.21 | 252,669.65 | 535,548.42 | 1,138,134.29 |
| ASSESSMENT06 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13031663 | PR-ASSESSMENT RPT CARD 06 | | | 4,279.16 | 13,428.64 | 19,225.68 | 19,225.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 13034563 | PR-DATA CNTR-ASSESSMENT06 | | | 5,989.51 | 10,166.63 | 10,607.69 | 10,607.69 |
| | | | | | | | 10,268.67 | 23,595.27 | 29,833.37 | 29,833.37 |
| | 511200 | TEMPORARY SALARIES-WAGE | 13031661 | ASSESSMENT 06 OPERATIONS | | | .00 | 8,365.00 | 8,365.00 | 8,365.00 |
| | | | | | | | .00 | 8,365.00 | 8,365.00 | 8,365.00 |
| | 511300 | OVERTIME PAYMENTS | 13034563 | PR-DATA CNTR-ASSESSMENT06 | | | .00 | .00 | 20.46 | 20.46 |
| | | | | | | | .00 | .00 | 20.46 | 20.46 |
| | 512100 | VACATION LEAVE EXPENSE | 13031663 | PR-ASSESSMENT RPT CARD 06 | | | 149.52 | 1,362.16 | 1,481.82 | 1,481.82 |
| | 512100 | VACATION LEAVE EXPENSE | 13034563 | PR-DATA CNTR-ASSESSMENT06 | | | 164.27 | 237.58 | 749.28 | 749.28 |
| | | | | | | | 313.79 | 1,599.74 | 2,231.10 | 2,231.10 |
| | 512200 | SICK LEAVE EXPENSE | 13031663 | PR-ASSESSMENT RPT CARD 06 | | | 50.65 | 180.34 | 227.28 | 227.28 |
| | 512200 | SICK LEAVE EXPENSE | 13034563 | PR-DATA CNTR-ASSESSMENT06 | | | 367.60 | 979.81 | 1,107.37 | 1,107.37 |
| | | | | | | | 418.25 | 1,160.15 | 1,334.65 | 1,334.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13031663 | PR-ASSESSMENT RPT CARD 06 | | | 723.88 | 870.97 | 990.63 | 990.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13034563 | PR-DATA CNTR-ASSESSMENT06 | | | 599.57 | 759.97 | 802.26 | 802.26 |
| | | | | | | | 1,323.45 | 1,630.94 | 1,792.89 | 1,792.89 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13031663 | PR-ASSESSMENT RPT CARD 06 | | | 24.79 | 24.79 | 24.79 | 24.79 |

STATE OF NEBRASKA
Grant Project Summary
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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|---------------------------|-----|-----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13034563 | PR-DATA CNTR-ASSESSMENT06 | | .00 | .00 | 24.32 | 24.32 |
| | | | | | | | 24.79 | 24.79 | 49.11 | 49.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13031663 | PR-ASSESSMENT RPT CARD 06 | | 216.23 | 662.39 | 1,095.72 | 1,095.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13034563 | PR-DATA CNTR-ASSESSMENT06 | | 533.22 | 909.38 | 990.99 | 990.99 |
| | | | | | | | 749.45 | 1,571.77 | 2,086.71 | 2,086.71 |
| | 515200 | OASDI EXPENSE | | 13031661 | ASSESSMENT 06 OPERATIONS | | .00 | 639.92 | 639.92 | 639.92 |
| | 515200 | OASDI EXPENSE | | 13031663 | PR-ASSESSMENT RPT CARD 06 | | 370.69 | 1,133.91 | 1,608.76 | 1,608.76 |
| | 515200 | OASDI EXPENSE | | 13034563 | PR-DATA CNTR-ASSESSMENT06 | | 517.12 | 875.17 | 960.16 | 960.16 |
| | | | | | | | 887.81 | 2,649.00 | 3,208.84 | 3,208.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13031663 | PR-ASSESSMENT RPT CARD 06 | | 2.85 | 8.62 | 11.58 | 11.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13034563 | PR-DATA CNTR-ASSESSMENT06 | | 2.23 | 3.83 | 4.59 | 4.59 |
| | | | | | | | 5.08 | 12.45 | 16.17 | 16.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13031663 | PR-ASSESSMENT RPT CARD 06 | | 957.47 | 2,906.15 | 2,671.80 | 2,671.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13034563 | PR-DATA CNTR-ASSESSMENT06 | | 1,057.12 | 1,769.31 | 1,825.70 | 1,825.70 |
| | | | | | | | 2,014.59 | 4,675.46 | 4,497.50 | 4,497.50 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13031663 | PR-ASSESSMENT RPT CARD 06 | | .00 | .00 | 35.63 | 35.63 |
| | | | | | | | .00 | .00 | 35.63 | 35.63 |
| | 516500 | WORKERS COMP PREMIUMS | | 13031663 | PR-ASSESSMENT RPT CARD 06 | | .00 | 60.67 | 60.67 | 60.67 |
| | 516500 | WORKERS COMP PREMIUMS | | 13034563 | PR-DATA CNTR-ASSESSMENT06 | | .00 | 11.64 | 11.64 | 11.64 |
| | | | | | | | .00 | 72.31 | 72.31 | 72.31 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13031661 | ASSESSMENT 06 OPERATIONS | | 368.53 | 1,732.00 | 1,973.21 | 1,973.21 |
| | | | | | | | 368.53 | 1,732.00 | 1,973.21 | 1,973.21 |
| | 521500 | PUBLICATION & PRINT EXP | | 13031661 | ASSESSMENT 06 OPERATIONS | | .00 | .00 | 1,303.44 | 1,303.44 |
| | | | | | | | .00 | .00 | 1,303.44 | 1,303.44 |
| | 525501 | FILM AND PROGRAM RENTAL | | 13031661 | ASSESSMENT 06 OPERATIONS | | .00 | 1,241.00 | 1,241.00 | 1,241.00 |
| | | | | | | | .00 | 1,241.00 | 1,241.00 | 1,241.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13031661 | ASSESSMENT 06 OPERATIONS | | .00 | 23.50 | 23.50 | 23.50 |
| | | | | | | | .00 | 23.50 | 23.50 | 23.50 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 13031661 | ASSESSMENT 06 OPERATIONS | | .00 | 1,059.98 | 1,059.98 | 1,059.98 |
| | | | | | | | .00 | 1,059.98 | 1,059.98 | 1,059.98 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13031661 | ASSESSMENT 06 OPERATIONS | | 195.64 | 1,579.26 | 1,579.26 | 1,579.26 |
| | | | | | | | 195.64 | 1,579.26 | 1,579.26 | 1,579.26 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 13031661 | ASSESSMENT 06 OPERATIONS | | .00 | .00 | 25,000.00 | 25,000.00 |
| | | | | | | | .00 | .00 | 25,000.00 | 25,000.00 |
| | 543101 | IT CONSULTING-APPL>25000 | | 13031661 | ASSESSMENT 06 OPERATIONS | | 30,780.00 | 118,680.00 | 120,740.00 | 120,740.00 |
| | | | | | | | 30,780.00 | 118,680.00 | 120,740.00 | 120,740.00 |
| | 547100 | EDUCATIONAL SERVICES | | 13031661 | ASSESSMENT 06 OPERATIONS | | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | | | | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 547101 | EDUCATIONAL SERVICES>25000 | | 13031661 | ASSESSMENT 06 OPERATIONS | | 20,937.73 | 41,072.90 | 41,072.90 | 41,072.90 |
| | | | | | | | 20,937.73 | 41,072.90 | 41,072.90 | 41,072.90 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13031661 | ASSESSMENT 06 OPERATIONS | | .00 | 240.00 | 240.00 | 240.00 |

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 | 240.00 | 240.00 | 240.00 |
| | 559100 | OTHER OPERATING EXP | | 13031661 | ASSESSMENT 06 OPERATIONS | | .00 | 49.79 | 49.79 | 49.79 |
| | | | | | | | .00 | 49.79 | 49.79 | 49.79 |
| | 571100 | BOARD & LODGING | | 13031661 | ASSESSMENT 06 OPERATIONS | | 126.97 | 126.97 | 126.97 | 126.97 |
| | | | | | | | 126.97 | 126.97 | 126.97 | 126.97 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 13031661 | ASSESSMENT 06 OPERATIONS | | 92.00 | 836.74 | 836.74 | 836.74 |
| | | | | | | | 92.00 | 836.74 | 836.74 | 836.74 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 13031661 | ASSESSMENT 06 OPERATIONS | | .00 | 116.40 | 116.40 | 116.40 |
| | | | | | | | .00 | 116.40 | 116.40 | 116.40 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13031661 | ASSESSMENT 06 OPERATIONS | | 2,118.50 | 8,420.04 | 10,550.33 | 10,550.33 |
| | | | | | | | 2,118.50 | 8,420.04 | 10,550.33 | 10,550.33 |
| | 575100 | MISC TRAVEL EXPENSE | | 13031661 | ASSESSMENT 06 OPERATIONS | | 8.00 | 13.00 | 13.00 | 13.00 |
| | | | | | | | 8.00 | 13.00 | 13.00 | 13.00 |
| | | | | | ASSESSMENT06 | | <u>70,633.25</u> | <u>230,548.46</u> | <u>269,470.26</u> | <u>269,470.26</u> |
| ATPENRICHM05 | | | | | | | | | | |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | | 13594752 | OCF - Enrichment Grt 2005 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | | | | | | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | | | | | ATPENRICHM05 | | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| ATPMISCCASH | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | 84.133 | 13590002 | ATP Miscellaneous Cash | | .00 | .00 | .00 | 1,225.75- |
| | | | | | | | .00 | .00 | .00 | 1,225.75- |
| | | | | | ATPMISCCASH | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,225.75-</u> |
| ATPUMOCONTR03 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 3,444.83 |
| | | | | | | | .00 | .00 | .00 | 3,444.83 |
| | 512100 | VACATION LEAVE EXPENSE | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 131.66 |
| | | | | | | | .00 | .00 | .00 | 131.66 |
| | 512200 | SICK LEAVE EXPENSE | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 1,933.15 |
| | | | | | | | .00 | .00 | .00 | 1,933.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 395.40 |
| | | | | | | | .00 | .00 | .00 | 395.40 |
| | 512700 | INJURY LEAVE EXPENSE | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 50.40- |
| | | | | | | | .00 | .00 | .00 | 50.40- |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 299.87 |
| | | | | | | | .00 | .00 | .00 | 299.87 |
| | 515200 | OASDI EXPENSE | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 447.87 |
| | | | | | | | .00 | .00 | .00 | 447.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 2.93 |
| | | | | | | | .00 | .00 | .00 | 2.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 635.92 |
| | | | | | | | .00 | .00 | .00 | 635.92 |

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 |
| | 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 | 5.76 |
| | 521500 | PUBLICATION & PRINT EXP | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 147.11 |
| | 522200 | CONFERENCE REGISTRATION | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 147.11 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 13.50 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 13.50 |
| | 526100 | REP & MAINT-REAL PROPERT | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 885.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 885.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 404.10 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 404.10 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 100.00 |
| | 571100 | BOARD & LODGING | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 6.50 |
| | 573100 | STATE-OWNED TRANSPORT | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 6.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 26.26 |
| | 575100 | MISC TRAVEL EXPENSE | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 26.26 |
| | 594100 | SUBGRANTS | 84.133 | 13519331 | ATP UMO Contract 2003 | | .00 | .00 | .00 | 10.67 |
| | | | | | | | .00 | .00 | .00 | 10.67 |
| | | | | | | | .00 | .00 | .00 | 1,662.50 |
| | | | | | | | .00 | .00 | .00 | 1,662.50 |
| | | | | | | | .00 | .00 | .00 | 201.50 |
| | | | | | | | .00 | .00 | .00 | 201.50 |
| | | | | | | | .00 | .00 | .00 | 814.14 |
| | | | | | | | .00 | .00 | .00 | 814.14 |
| | | | | | | | .00 | .00 | .00 | 98.00 |
| | | | | | | | .00 | .00 | .00 | 98.00 |
| | | | | | | | .00 | .00 | .00 | 260.28 |
| | | | | | | | .00 | .00 | .00 | 260.28 |
| | | | | | | | .00 | .00 | .00 | 37.50 |
| | | | | | | | .00 | .00 | .00 | 37.50 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 21,933.82 |
| | | | | | | | .00 | .00 | .00 | 21,933.82 |
| ATPUMOCNTR04 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 8,309.19 |
| | 512100 | VACATION LEAVE EXPENSE | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 8,309.19 |
| | 512200 | SICK LEAVE EXPENSE | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 144.26 |
| | | | | | | | .00 | .00 | .00 | 144.26 |
| | | | | | | | .00 | .00 | .00 | 166.91 |

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 | 166.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 261.61 |
| | | | | | | | .00 | .00 | .00 | 261.61 |
| | 515200 | OASDI EXPENSE | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 660.32 |
| | | | | | | | .00 | .00 | .00 | 660.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 3.85 |
| | | | | | | | .00 | .00 | .00 | 3.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 615.03 |
| | | | | | | | .00 | .00 | .00 | 615.03 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 6.93 |
| | | | | | | | .00 | .00 | .00 | 6.93 |
| | 516500 | WORKERS COMP PREMIUMS | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 30.48 |
| | | | | | | | .00 | .00 | .00 | 30.48 |
| | 521100 | POSTAGE EXPENSE | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 76.56 |
| | | | | | | | .00 | .00 | .00 | 76.56 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 233.49 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 71.53 |
| | | | | | | | .00 | .00 | .00 | 71.53 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 1,063.11 |
| | | | | | | | .00 | .00 | .00 | 1,063.11 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 156.36 |
| | | | | | | | .00 | .00 | .00 | 156.36 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 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 | .00 | 1,579.82 |
| | | | | | | | .00 | .00 | .00 | 1,579.82 |
| | 547100 | EDUCATIONAL SERVICES | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 1,900.00 |
| | | | | | | | .00 | .00 | .00 | 1,900.00 |
| | 549200 | JANITORIAL SERVICES | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 72.21 |
| | | | | | | | .00 | .00 | .00 | 72.21 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |

Agency Number 013 DEPT OF EDUCATION

| 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 | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 1,786.57 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 1,786.57 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 384.90 |
| | 575100 | MISC TRAVEL EXPENSE | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 384.90 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.133 | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 304.50 |
| | 594100 | SUBGRANTS | 13.99T | 13593143 | ATP/UMO Contract 2004 | | .00 | .00 | .00 | 304.50 |
| | | | | | | | .00 | .00 | .00 | 94.00 |
| | | | | | | | .00 | .00 | .00 | 94.00 |
| | | | | | | | .00 | .00 | .00 | 849.50 |
| | | | | | | | .00 | .00 | .00 | 849.50 |
| | | | | | | | .00 | .00 | .00 | 9,386.04 |
| | | | | | | | .00 | .00 | .00 | 9,386.04 |
| | | | | | | | .00 | .00 | .00 | 30,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| ATPVATRNG05 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 13.99T | 13593753 | ATP-Vet Affairs Ed/Trg 2005-06 | | .00 | .00 | 5,145.00 | 5,145.00 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 13.99C | 13593753 | ATP-Vet Affairs Ed/Trg 2005-06 | | 2,325.00 | 2,325.00 | 2,325.00 | 2,325.00 |
| | | | | | | | 2,325.00 | 2,325.00 | 2,325.00 | 2,325.00 |
| | | | | | | | 2,325.00 | 2,325.00 | 7,470.00 | 7,470.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| A2ED99C00076 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 13.99C | 13450027 | COOPERATIVE STATS 01-02 | | .00 | .00 | .00 | 447.98 |
| | 515200 | OASDI EXPENSE | 13.99C | 13450027 | COOPERATIVE STATS 01-02 | | .00 | .00 | .00 | 447.98 |
| | 516500 | WORKERS COMP PREMIUMS | 13.99C | 13450027 | COOPERATIVE STATS 01-02 | | .00 | .00 | .00 | 34.27 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.99C | 13450027 | COOPERATIVE STATS 01-02 | | .00 | .00 | .00 | 34.27 |
| | 521400 | DATA PROCESSING EXPENSE | 13.99C | 13450027 | COOPERATIVE STATS 01-02 | | .00 | .00 | .00 | 5.79 |
| | 521500 | PUBLICATION & PRINT EXP | 13.99C | 13450027 | COOPERATIVE STATS 01-02 | | .00 | .00 | .00 | 5.79 |
| | 522200 | CONFERENCE REGISTRATION | 13.99C | 13450027 | COOPERATIVE STATS 01-02 | | .00 | .00 | .00 | 50.46 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.99C | 13450027 | COOPERATIVE STATS 01-02 | | .00 | .00 | .00 | 50.46 |
| | 539100 | INDIRECT COST ALLOWANCE | 13.99C | 13450027 | COOPERATIVE STATS 01-02 | | .00 | .00 | .00 | 600.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13.99C | 13450027 | COOPERATIVE STATS 01-02 | | .00 | .00 | .00 | 600.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.99C | 13450027 | COOPERATIVE STATS 01-02 | | .00 | .00 | .00 | 92.56 |
| | | | | | | | .00 | .00 | .00 | 92.56 |
| | | | | | | | .00 | .00 | .00 | 7,286.74 |
| | | | | | | | .00 | .00 | .00 | 7,286.74 |
| | | | | | | | .00 | .00 | .00 | 12.95 |
| | | | | | | | .00 | .00 | .00 | 12.95 |
| | | | | | | | .00 | .00 | .00 | 1,728.97 |
| | | | | | | | .00 | .00 | .00 | 1,728.97 |
| | | | | | | | .00 | .00 | .00 | 1,095.00 |
| | | | | | | | .00 | .00 | .00 | 1,095.00 |
| | | | | | | | .00 | .00 | .00 | 945.93 |

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 |
| | | | | | | | .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 | .00 | 173.38 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 25,953.25 |
| | | | | | A2ED99C00076 | | | | | |
| A9ED99C00076 | | | | | | | .00 | .00 | .00 | 11,074.80- |
| | 493100 | OPERATING TRANSFERS IN | 13.99C | 13450028 | COOPERATIVE STATS 98-99 | | .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 |
| | 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 | .00 | 540.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,665.30 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------|-------------------------------|-------------|---------------|-------------------------|-----|------------|------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>29,674.84</u> |
| A9ED99C00076 | | | | | | | | | | |
| CASHNONMATCH | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13510002 | VR Csh Fund non match | | .00 | .00 | .00 | 2,143.05 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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>.00</u> | <u>.00</u> | <u>.00</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 |

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 | 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 | | | .00 | .00 | .00 | 6,651.31 |
| 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 |
| | 559100 | OTHER OPERATING EXP | 13500049 | NDE COPIERS CHARGEAC | | | .00 | .00 | .00 | 330.70 |
| | | | | | | | .00 | .00 | .00 | 330.70 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 13500049 | NDE COPIERS CHARGEAC | | | .00 | .00 | .00 | 31,349.00 |
| | | | | | | | .00 | .00 | .00 | 31,349.00 |
| | | | | COPIERS5132 | | | .00 | .00 | .00 | 112,755.16 |
| CRRCLMGUIDES | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13410001 | CURRICULUM GUIDES | | | .00 | .00 | .00 | 523.47- |
| | | | | | | | .00 | .00 | .00 | 523.47- |
| | 493100 | OPERATING TRANSFERS IN | 13410001 | CURRICULUM GUIDES | | | .00 | .00 | .00 | 14,547.06- |
| | | | | | | | .00 | .00 | .00 | 14,547.06- |
| | 493200 | OPERATING TRANSFERS OUT | 13410001 | CURRICULUM GUIDES | | | .00 | .00 | .00 | 37,350.44 |
| | | | | | | | .00 | .00 | .00 | 37,350.44 |
| | 521100 | POSTAGE EXPENSE | 13410001 | CURRICULUM GUIDES | | | .00 | .00 | .00 | 900.30 |
| | | | | | | | .00 | .00 | .00 | 900.30 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13410001 | CURRICULUM GUIDES | | | .00 | .00 | .00 | 5.10 |
| | | | | | | | .00 | .00 | .00 | 5.10 |
| | 521500 | PUBLICATION & PRINT EXP | 13410001 | CURRICULUM GUIDES | | | .00 | .00 | .00 | 6,893.78 |
| | | | | | | | .00 | .00 | .00 | 6,893.78 |
| | 522200 | CONFERENCE REGISTRATION | 13410001 | CURRICULUM GUIDES | | | .00 | .00 | .00 | 17.50 |
| | | | | | | | .00 | .00 | .00 | 17.50 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 13410001 | CURRICULUM GUIDES | | | .00 | .00 | .00 | 78.60 |
| | | | | | | | .00 | .00 | .00 | 78.60 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13410001 | CURRICULUM GUIDES | | .00 | .00 | .00 | 87.86 |
| | | | | | | | .00 | .00 | .00 | 87.86 |
| | 534900 | MISCELLANEOUS SUP EXP | | 13410001 | CURRICULUM GUIDES | | .00 | .00 | .00 | 3,673.21 |
| | | | | | | | .00 | .00 | .00 | 3,673.21 |
| | 559100 | OTHER OPERATING EXP | | 13410001 | CURRICULUM GUIDES | | .00 | .00 | .00 | 373.00 |
| | | | | | | | .00 | .00 | .00 | 373.00 |
| | 571100 | BOARD & LODGING | | 13410001 | CURRICULUM GUIDES | | .00 | .00 | .00 | 137.45 |
| | | | | | | | .00 | .00 | .00 | 137.45 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13410001 | CURRICULUM GUIDES | | .00 | .00 | .00 | 3,483.00 |
| | | | | | | | .00 | .00 | .00 | 3,483.00 |
| | 573100 | STATE-OWNED TRANSPORT | | 13410001 | CURRICULUM GUIDES | | .00 | .00 | .00 | 272.96 |
| | | | | | | | .00 | .00 | .00 | 272.96 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13410001 | CURRICULUM GUIDES | | .00 | .00 | .00 | 96.90 |
| | | | | | | | .00 | .00 | .00 | 96.90 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 13410001 | CURRICULUM GUIDES | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | | | | | CRRCLMGUIDES | | .00 | .00 | .00 | 38,399.57 |
| CSHNONMTCHILB | | | | | | | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 13518040 | VR Csh Fund IL-B non match | | .00 | .00 | .00 | 4.11 |
| | | | | | | | .00 | .00 | .00 | 4.11 |
| | | | | | CSHNONMTCHILB | | .00 | .00 | .00 | 4.11 |
| 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 | .00 | 42,969.68 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | |
|-------------|---------|--------------------------|----------|-----------------------|----------------|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 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 |
| | | | | | <hr/> | | | 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 |
| | | | | | <hr/> | | | 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 |
| | | | | | <hr/> | | | 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 |
| | 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 |
| | | | | | <hr/> | | | 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 |
| | | | | | <hr/> | | | 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 |
| | | | | | <hr/> | | | 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 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13450031 | D.C.DATA FORM SCH FIN | | .00 | .00 | .00 | 3.13 |
| | | | | | | | .00 | .00 | .00 | 40.11 |
| | 512600 | CIVIL LEAVE EXPENSE | | 13250150 | D.C.DATA FORM SCH FIN | | .00 | .00 | .00 | 28.63 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | | 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 |
| | | | | | | | .00 | .00 | .00 | 2,758.85 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13250149 | DATA SYSTEMS-CHARGE B | | .00 | .00 | .00 | 13.14 |
| | | | | | | | .00 | .00 | .00 | 13.14 |
| | 516500 | WORKERS COMP PREMIUMS | | 13250149 | DATA SYSTEMS-CHARGE B | | .00 | .00 | .00 | 63.54 |
| | 516500 | WORKERS COMP PREMIUMS | | 13250150 | D.C.DATA FORM SCH FIN | | .00 | .00 | .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 |
| | 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 |

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 | | 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 | .00 | 142,248.69 |
| DISTLRNGNPTV | | | | | | | .00 | .00 | .00 | 1,752.67- |
| | 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 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 95,678.66 |
| | | | | | | | .00 | .00 | .00 | 95,678.66 |
| | 515200 | OASDI EXPENSE | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 7,319.46 |
| | | | | | | | .00 | .00 | .00 | 7,319.46 |
| | 516500 | WORKERS COMP PREMIUMS | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 663.17 |
| | | | | | | | .00 | .00 | .00 | 663.17 |
| | 521100 | POSTAGE EXPENSE | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 17,105.91 |
| | 521100 | POSTAGE EXPENSE | 84.203 | 13430304 | NPTV JAPANESE DIST LRNG | | .00 | .00 | .00 | 16.83 |
| | | | | | | | .00 | .00 | .00 | 17,122.74 |
| | 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 | .00 | 1.50 |
| | | | | | | | .00 | .00 | .00 | 59,027.92 |
| | 521400 | DATA PROCESSING EXPENSE | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 97.94 |
| | | | | | | | .00 | .00 | .00 | 97.94 |
| | 521500 | PUBLICATION & PRINT EXP | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 4,362.46 |
| | | | | | | | .00 | .00 | .00 | 4,362.46 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 14,783.00 |
| | | | | | | | .00 | .00 | .00 | 14,783.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 1,398.00 |
| | | | | | | | .00 | .00 | .00 | 1,398.00 |
| | 522600 | JOB APPLICANT EXPENSE | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 627.00 |
| | | | | | | | .00 | .00 | .00 | 627.00 |

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 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 85.00 |
| | | | | | | | .00 | .00 | .00 | 85.00 |
| | 527400 | REP & MAINT-DATA PROC | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 580.00 |
| | | | | | | | .00 | .00 | .00 | 580.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 5,733.58 |
| | | | | | | | .00 | .00 | .00 | 5,733.58 |
| | 533900 | FOOD EXPENSE | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 466.20 |
| | | | | | | | .00 | .00 | .00 | 466.20 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 586.37 |
| | | | | | | | .00 | .00 | .00 | 586.37 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 1,044.97 |
| | | | | | | | .00 | .00 | .00 | 1,044.97 |
| | 541100 | ACCTG & AUDITING SERVICES | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 126.00 |
| | | | | | | | .00 | .00 | .00 | 126.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 74,814.90 |
| | | | | | | | .00 | .00 | .00 | 74,814.90 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 39,148.61 |
| | | | | | | | .00 | .00 | .00 | 39,148.61 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 2,879.16 |
| | | | | | | | .00 | .00 | .00 | 2,879.16 |
| | 559100 | OTHER OPERATING EXP | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 6.00 |
| | 571100 | BOARD & LODGING | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 5,398.04 |
| | | | | | | | .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 EQUIPMENT | 84.203 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 555.07 |
| | | | | | | | .00 | .00 | .00 | 555.07 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 17.267 | 13430006 | NPTV JAPANESE I & II | | .00 | .00 | .00 | 11,408.70 |
| | | | | | | | .00 | .00 | .00 | 11,408.70 |
| | | | | | DISTLRNGNPTV | | .00 | .00 | .00 | 350,529.13 |
| | | | | | | | .00 | .00 | .00 | 150,000.00 |
| | | | | | | | .00 | .00 | .00 | 150,000.00 |
| | | | | | DOLINCENTABE | | .00 | .00 | .00 | 150,000.00 |

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 |
| DOLINCENABE1 | | | | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 17.267 | 13461954 | DOL-ABE INCENTIVE 12/04-6/06 | | | 28,560.04 | 28,560.04 | 51,770.54 | 82,605.96 |
| | | | | | | | 28,560.04 | 28,560.04 | 51,770.54 | 82,605.96 |
| DOLINCENABE1 | | | | | | | | | | |
| | | | | | | | 28,560.04 | 28,560.04 | 51,770.54 | 82,605.96 |
| DOLINCENCTE | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 17.267 | 13411946 | PR-DOL-CTE INCENTIVE | | | .00 | .00 | .00 | 9,529.88 |
| | | | | | | | .00 | .00 | .00 | 9,529.88 |
| 512100 | VACATION LEAVE EXPENSE | 17.267 | 13411946 | PR-DOL-CTE INCENTIVE | | | .00 | .00 | .00 | 860.72 |
| | | | | | | | .00 | .00 | .00 | 860.72 |
| 512200 | SICK LEAVE EXPENSE | 17.267 | 13411946 | PR-DOL-CTE INCENTIVE | | | .00 | .00 | .00 | 50.99 |
| | | | | | | | .00 | .00 | .00 | 50.99 |
| 512300 | HOLIDAY LEAVE EXPENSE | 17.267 | 13411946 | PR-DOL-CTE INCENTIVE | | | .00 | .00 | .00 | 564.60 |
| | | | | | | | .00 | .00 | .00 | 564.60 |
| 512500 | FUNERAL LEAVE EXPENSE | 17.267 | 13411946 | PR-DOL-CTE INCENTIVE | | | .00 | .00 | .00 | 5.19 |
| | | | | | | | .00 | .00 | .00 | 5.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.267 | 13411946 | PR-DOL-CTE INCENTIVE | | | .00 | .00 | .00 | 782.53 |
| | | | | | | | .00 | .00 | .00 | 782.53 |
| 515200 | OASDI EXPENSE | 17.267 | 13411946 | PR-DOL-CTE INCENTIVE | | | .00 | .00 | .00 | 799.32 |
| | | | | | | | .00 | .00 | .00 | 799.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.267 | 13411946 | PR-DOL-CTE INCENTIVE | | | .00 | .00 | .00 | 3.07 |
| | | | | | | | .00 | .00 | .00 | 3.07 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.267 | 13411946 | PR-DOL-CTE INCENTIVE | | | .00 | .00 | .00 | 557.87 |
| | | | | | | | .00 | .00 | .00 | 557.87 |
| 516500 | WORKERS COMP PREMIUMS | 17.267 | 13411946 | PR-DOL-CTE INCENTIVE | | | .00 | .00 | .00 | 31.56 |
| | | | | | | | .00 | .00 | .00 | 31.56 |
| 522100 | DUES & SUBSCRIPTION EXP | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | | .00 | .00 | 15,000.00 | 15,000.00 |
| | | | | | | | .00 | .00 | 15,000.00 | 15,000.00 |
| 522200 | CONFERENCE REGISTRATION | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | | .00 | .00 | .00 | 1,405.00 |
| | | | | | | | .00 | .00 | .00 | 1,405.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | | .00 | .00 | .00 | 1,025.00 |
| | | | | | | | .00 | .00 | .00 | 1,025.00 |
| 534600 | ED & RECREATIONAL SUP EX | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | | .00 | .00 | 2,765.48 | 4,311.18 |
| | | | | | | | .00 | .00 | 2,765.48 | 4,311.18 |
| 534900 | MISCELLANEOUS SUP EXP | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | | .00 | .00 | .00 | 77.00 |
| | | | | | | | .00 | .00 | .00 | 77.00 |
| 539100 | INDIRECT COST ALLOWANCE | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | | .00 | .00 | 2,798.43 | 17,435.97 |
| | | | | | | | .00 | .00 | 2,798.43 | 17,435.97 |
| 543500 | MGT CONSULTANT SERVICES | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | | .00 | .00 | .00 | 60,500.00 |
| | | | | | | | .00 | .00 | .00 | 60,500.00 |
| 547100 | EDUCATIONAL SERVICES | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | | .00 | .00 | 4,000.00 | 16,740.00 |
| | | | | | | | .00 | .00 | 4,000.00 | 16,740.00 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | .00 | .00 | 10,000.00 | 79,078.00 |
| | | | | | | | .00 | .00 | 10,000.00 | 79,078.00 |
| | 554901 | OTHER CONTRCT SERV>25000 | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | .00 | .00 | 13,546.19 | 55,052.98 |
| | | | | | | | .00 | .00 | 13,546.19 | 55,052.98 |
| | 555200 | SOFTWARE - NEW PURCHASES | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | .00 | .00 | .00 | 42.31 |
| | | | | | | | .00 | .00 | .00 | 42.31 |
| | 559100 | OTHER OPERATING EXP | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | .00 | .00 | .00 | 1,167.73 |
| | | | | | | | .00 | .00 | .00 | 1,167.73 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | .00 | .00 | .00 | 1,541.11 |
| | | | | | | | .00 | .00 | .00 | 1,541.11 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | .00 | .00 | .00 | 11,649.99 |
| | | | | | | | .00 | .00 | .00 | 11,649.99 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | .00 | .00 | .00 | 2,318.00 |
| | | | | | | | .00 | .00 | .00 | 2,318.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 17.267 | 13411944 | DOL-CTE INCENTIVE 1/9 | | .00 | .00 | .00 | 67,500.00 |
| | | | | | | | .00 | .00 | .00 | 67,500.00 |
| | | | | | DOLINCENTCTE | | .00 | .00 | 48,110.10 | 348,530.00 |
| DOLINCENTCTE1 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.267 | 13411956 | PR-DOL-CTE INCENTIVE 6/06 | | 983.01 | 2,876.06 | 5,298.11 | 8,565.16 |
| | | | | | | | 983.01 | 2,876.06 | 5,298.11 | 8,565.16 |
| | 512100 | VACATION LEAVE EXPENSE | 17.267 | 13411956 | PR-DOL-CTE INCENTIVE 6/06 | | 28.78 | 242.11 | 572.65 | 1,722.87 |
| | | | | | | | 28.78 | 242.11 | 572.65 | 1,722.87 |
| | 512200 | SICK LEAVE EXPENSE | 17.267 | 13411956 | PR-DOL-CTE INCENTIVE 6/06 | | 57.27 | 82.19 | 94.65 | 1,736.02 |
| | | | | | | | 57.27 | 82.19 | 94.65 | 1,736.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.267 | 13411956 | PR-DOL-CTE INCENTIVE 6/06 | | 171.80 | 274.76 | 300.87 | 420.13 |
| | | | | | | | 171.80 | 274.76 | 300.87 | 420.13 |
| | 512500 | FUNERAL LEAVE EXPENSE | 17.267 | 13411956 | PR-DOL-CTE INCENTIVE 6/06 | | .00 | .00 | .00 | 476.74 |
| | | | | | | | .00 | .00 | .00 | 476.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.267 | 13411956 | PR-DOL-CTE INCENTIVE 6/06 | | 92.92 | 260.21 | 482.98 | 966.20 |
| | | | | | | | 92.92 | 260.21 | 482.98 | 966.20 |
| | 515200 | OASDI EXPENSE | 17.267 | 13411956 | PR-DOL-CTE INCENTIVE 6/06 | | 89.80 | 251.50 | 466.26 | 947.05 |
| | | | | | | | 89.80 | 251.50 | 466.26 | 947.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.267 | 13411956 | PR-DOL-CTE INCENTIVE 6/06 | | .35 | .96 | 1.81 | 3.64 |
| | | | | | | | .35 | .96 | 1.81 | 3.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.267 | 13411956 | PR-DOL-CTE INCENTIVE 6/06 | | 63.63 | 178.19 | 337.42 | 688.83 |
| | | | | | | | 63.63 | 178.19 | 337.42 | 688.83 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.267 | 13411956 | PR-DOL-CTE INCENTIVE 6/06 | | .00 | .00 | 2.85 | 2.85 |
| | | | | | | | .00 | .00 | 2.85 | 2.85 |
| | 516500 | WORKERS COMP PREMIUMS | 17.267 | 13411956 | PR-DOL-CTE INCENTIVE 6/06 | | .00 | 27.84 | 36.41 | 55.55 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|----------------------|-------------------------------|-------------|-------------|--------------------------------|-------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 27.84 | 36.41 | 55.55 |
| 519300 | LEAVE WITHOUT PAY | 17.267 | 13411956 | PR-DOL-CTE INCENTIVE 6/06 | | | .00 | .00 | 183.66 | 183.66 |
| | | | | | | | .00 | .00 | 183.66 | 183.66 |
| 521200 | COM EXPENSE - VOICE/DATA | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | .00 | .00 | .00 | 33.42 |
| | | | | | | | .00 | .00 | .00 | 33.42 |
| 521500 | PUBLICATION & PRINT EXP | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | 8,358.08 | 8,358.08 | 8,358.08 | 8,360.32 |
| | | | | | | | 8,358.08 | 8,358.08 | 8,358.08 | 8,360.32 |
| 522100 | DUES & SUBSCRIPTION EXP | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | .00 | .00 | 15,000.00- | .00 |
| | | | | | | | .00 | .00 | 15,000.00- | .00 |
| 534600 | ED & RECREATIONAL SUP EX | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | .00 | .00 | 4,934.52 | 7,711.52 |
| | | | | | | | .00 | .00 | 4,934.52 | 7,711.52 |
| 538100 | VEHICLE & EQUIP SUP EXP | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | .00 | .00 | .00 | 9.58 |
| | | | | | | | .00 | .00 | .00 | 9.58 |
| 539100 | INDIRECT COST ALLOWANCE | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | 182.94 | 1,012.22 | 1,149.43 | 2,383.82 |
| | | | | | | | 182.94 | 1,012.22 | 1,149.43 | 2,383.82 |
| 547100 | EDUCATIONAL SERVICES | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | .00 | .00 | 3,000.00- | 1,000.00 |
| | | | | | | | .00 | .00 | 3,000.00- | 1,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | .00 | .00 | 10,000.00- | .00 |
| | | | | | | | .00 | .00 | 10,000.00- | .00 |
| 554901 | OTHER CONTRACT SERV>25000 | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | .00 | .00 | 8,746.19- | 4,800.30 |
| | | | | | | | .00 | .00 | 8,746.19- | 4,800.30 |
| 571100 | BOARD & LODGING | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | .00 | 248.25 | 248.25 | 547.93 |
| | | | | | | | .00 | 248.25 | 248.25 | 547.93 |
| 572100 | COMMERCIAL TRANSPORTATIO | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | .00 | 244.31 | 244.31 | 763.46 |
| | | | | | | | .00 | 244.31 | 244.31 | 763.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | .00 | 157.63 | 157.63 | 207.05 |
| | | | | | | | .00 | 157.63 | 157.63 | 207.05 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | .00 | .00 | 2,173.41 | 4,780.56 |
| | | | | | | | .00 | .00 | 2,173.41 | 4,780.56 |
| 575100 | MISC TRAVEL EXPENSE | 17.267 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | .00 | 31.15 | 31.15 | 54.68 |
| | | | | | | | .00 | 31.15 | 31.15 | 54.68 |
| 591100 | AID TO LOCAL GOVERNMENTS | 17.266 | 13411954 | DOL-CTE INCENTIV 11/19/04-6/06 | | | 16,272.03 | 36,272.03 | 63,055.62 | 63,055.62 |
| | | | | | | | 16,272.03 | 36,272.03 | 63,055.62 | 63,055.62 |
| DOLINCENTCTE1 | | | | | | | | | | |
| | | | | | | | <u>26,300.61</u> | <u>50,517.49</u> | <u>51,383.88</u> | <u>109,476.96</u> |
| DOLWORKIN04 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 17.266 | 13513543 | VR/DOL Sec 110 Fed WI 2004 | | | .00 | .00 | .00 | 50,256.11 |
| 511100 | PERMANENT SALARIES-WAGES | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | | .00 | .00 | .00 | 80,425.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,235.85 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 4,557.75 |
| | | | | | | | .00 | .00 | .00 | 11,793.60 |
| | 512200 | SICK LEAVE EXPENSE | 17.266 | 13513543 | VR/DOL Sec 110 Fed WI 2004 | | .00 | .00 | .00 | 862.59 |
| | 512200 | SICK LEAVE EXPENSE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 2,639.44 |
| | | | | | | | .00 | .00 | .00 | 3,502.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.266 | 13513543 | VR/DOL Sec 110 Fed WI 2004 | | .00 | .00 | .00 | 4,592.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 5,386.01 |
| | | | | | | | .00 | .00 | .00 | 9,978.21 |
| | 512500 | FUNERAL LEAVE EXPENSE | 17.266 | 13513543 | VR/DOL Sec 110 Fed WI 2004 | | .00 | .00 | .00 | 838.43 |
| | | | | | | | .00 | .00 | .00 | 838.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.266 | 13513543 | VR/DOL Sec 110 Fed WI 2004 | | .00 | .00 | .00 | 4,638.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 3,711.82 |
| | | | | | | | .00 | .00 | .00 | 8,349.93 |
| | 515200 | OASDI EXPENSE | 17.266 | 13513543 | VR/DOL Sec 110 Fed WI 2004 | | .00 | .00 | .00 | 4,712.07 |
| | 515200 | OASDI EXPENSE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 6,561.24 |
| | | | | | | | .00 | .00 | .00 | 11,273.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.266 | 13513543 | VR/DOL Sec 110 Fed WI 2004 | | .00 | .00 | .00 | 24.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 39.69 |
| | | | | | | | .00 | .00 | .00 | 64.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.266 | 13513543 | VR/DOL Sec 110 Fed WI 2004 | | .00 | .00 | .00 | 4,951.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 14,661.15 |
| | | | | | | | .00 | .00 | .00 | 19,612.81 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.266 | 13513543 | VR/DOL Sec 110 Fed WI 2004 | | .00 | .00 | .00 | 20.78 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 27.70 |
| | | | | | | | .00 | .00 | .00 | 48.48 |
| | 516500 | WORKERS COMP PREMIUMS | 17.266 | 13513543 | VR/DOL Sec 110 Fed WI 2004 | | .00 | .00 | .00 | 213.13 |
| | 516500 | WORKERS COMP PREMIUMS | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 319.56 |
| | | | | | | | .00 | .00 | .00 | 532.69 |
| | 521100 | POSTAGE EXPENSE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 350.82 |
| | | | | | | | .00 | .00 | .00 | 350.82 |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.266 | 13513543 | VR/DOL Sec 110 Fed WI 2004 | | .00 | .00 | .00 | 320.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 1,412.01 |
| | | | | | | | .00 | .00 | .00 | 1,732.90 |
| | 521300 | FREIGHT EXPENSE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 13.55 |
| | | | | | | | .00 | .00 | .00 | 13.55 |
| | 521500 | PUBLICATION & PRINT EXP | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 3,504.68 |
| | | | | | | | .00 | .00 | .00 | 3,504.68 |
| | 522200 | CONFERENCE REGISTRATION | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 1,460.00 |
| | | | | | | | .00 | .00 | .00 | 1,460.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 9,207.00 |
| | | | | | | | .00 | .00 | .00 | 9,207.00 |

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 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 1,829.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,400.42 |
| | | | | | | | .00 | .00 | .00 | 1,400.42 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 23,902.56 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,805.77 |
| | | | | | | | .00 | .00 | .00 | 1,805.77 |
| | 539100 | INDIRECT COST ALLOWANCE | 17.266 | 13513543 | VR/DOL Sec 110 Fed WI 2004 | | .00 | .00 | 172.45 | 6,529.31 |
| | 539100 | INDIRECT COST ALLOWANCE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 16,604.39 |
| | | | | | | | .00 | .00 | 172.45 | 23,133.70 |
| | 555200 | SOFTWARE - NEW PURCHASES | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 13,024.50 |
| | | | | | | | .00 | .00 | .00 | 13,024.50 |
| | 556100 | INSURANCE EXPENSE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 190.85 |
| | | | | | | | .00 | .00 | .00 | 190.85 |
| | 571100 | BOARD & LODGING | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 1,783.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,097.58 |
| | | | | | | | .00 | .00 | .00 | 2,097.58 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 1,146.08 |
| | | | | | | | .00 | .00 | .00 | 1,146.08 |
| | 575100 | MISC TRAVEL EXPENSE | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 96.50 |
| | | | | | | | .00 | .00 | .00 | 96.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 17.266 | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 16,786.11 |
| | | | | | | | .00 | .00 | .00 | 16,786.11 |
| | 583301 | COMP HARD EQUIP 5000+ | | 13593543 | ATP/DOL Work Incentive 2004 | | .00 | .00 | .00 | 5,823.00 |
| | | | | | | | .00 | .00 | .00 | 5,823.00 |
| | | | | | DOLWORKIN04 | | .00 | .00 | 172.45 | 307,676.00 |
| DPEQUIP02GF | 534900 | MISCELLANEOUS SUP EXP | | 13450038 | DP EQUIP DEPT PURCH 0 | | .00 | .00 | .00 | 336.00 |
| | | | | | | | .00 | .00 | .00 | 336.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13450038 | DP EQUIP DEPT PURCH 0 | | .00 | .00 | .00 | 17,826.33 |
| | | | | | | | .00 | .00 | .00 | 17,826.33 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 13450038 | DP EQUIP DEPT PURCH 0 | | .00 | .00 | .00 | 13,093.00 |
| | | | | | | | .00 | .00 | .00 | 13,093.00 |

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 |
| 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 | .00 | .00 | 1,097.78 |
| | | | | | | | .00 | .00 | .00 | 1,097.78 |
| | 521500 | PUBLICATION & PRINT EXP | | 13446041 | EARLY CHILD POLICY STUDY 2004 | | .00 | 254.75 | 254.75 | 1,831.03 |
| | 521500 | PUBLICATION & PRINT EXP | | 13449958 | EARLY CHILDHOOD POLICY ST 2004 | | .00 | .00 | 20.50 | 20.50 |
| | | | | | | | .00 | 254.75 | 275.25 | 1,851.53 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 13446041 | EARLY CHILD POLICY STUDY 2004 | | .00 | .00 | .00 | 400.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 13449958 | EARLY CHILDHOOD POLICY ST 2004 | | .00 | .00 | 200.00 | 200.00 |
| | | | | | | | .00 | .00 | 200.00 | 600.00 |
| | 547100 | EDUCATIONAL SERVICES | | 13446041 | EARLY CHILD POLICY STUDY 2004 | | .00 | .00 | .00 | 1,475.00 |
| | | | | | | | .00 | .00 | .00 | 1,475.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13446041 | EARLY CHILD POLICY STUDY 2004 | | .00 | .00 | .00 | 5,551.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13449958 | EARLY CHILDHOOD POLICY ST 2004 | | .00 | .00 | 1,437.50 | 1,437.50 |
| | | | | | | | .00 | .00 | 1,437.50 | 6,988.75 |
| | 571100 | BOARD & LODGING | | 13446041 | EARLY CHILD POLICY STUDY 2004 | | .00 | .00 | .00 | 324.19 |
| | 571100 | BOARD & LODGING | | 13449958 | EARLY CHILDHOOD POLICY ST 2004 | | .00 | .00 | 180.90 | 180.90 |
| | | | | | | | .00 | .00 | 180.90 | 505.09 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 13446041 | EARLY CHILD POLICY STUDY 2004 | | .00 | .00 | .00 | 260.31 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 13449958 | EARLY CHILDHOOD POLICY ST 2004 | | .00 | .00 | 153.65 | 153.65 |
| | | | | | | | .00 | .00 | 153.65 | 413.96 |
| | 573100 | STATE-OWNED TRANSPORT | | 13446041 | EARLY CHILD POLICY STUDY 2004 | | .00 | .00 | 51.04 | 613.76 |
| | | | | | | | .00 | .00 | 51.04 | 613.76 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13446041 | EARLY CHILD POLICY STUDY 2004 | | .00 | .00 | .00 | 5,629.10 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13449958 | EARLY CHILDHOOD POLICY ST 2004 | | .00 | .00 | 2,197.99 | 2,197.99 |
| | | | | | | | .00 | .00 | 2,197.99 | 7,827.09 |
| | 575100 | MISC TRAVEL EXPENSE | | 13446041 | EARLY CHILD POLICY STUDY 2004 | | .00 | .00 | .00 | 363.50 |
| | 575100 | MISC TRAVEL EXPENSE | | 13449958 | EARLY CHILDHOOD POLICY ST 2004 | | .00 | .00 | 175.60 | 175.60 |
| | | | | | | | .00 | .00 | 175.60 | 539.10 |
| ECPOLSTUDY04 | | | | | | | .00 | 254.75 | 4,671.93 | 21,912.06 |
| 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 |

| Agency Number 013 DEPT OF EDUCATION | | | | | | Period | Quarter | Inception To Date | | |
|-------------------------------------|----------------|-------------------------------|-------------|---------------------------|-------------|--------|------------------|-------------------|---------------------|---------------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| ECPROJFY03GF | 591100 | AID TO LOCAL GOVERNMENTS | 13992099 | ECPROJFY03GF | | | .00 | .00 | .00 | 2,328,876.17 |
| | | | | ECPROJFY03GF | | | .00 | .00 | .00 | 2,328,876.17 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,328,876.17</u> |
| ECPROJFY04GF | 591100 | AID TO LOCAL GOVERNMENTS | 13442041 | EARLY CHILDHOOD PROJ 2004 | | | .00 | .00 | .00 | 2,097,178.69 |
| | | | | ECPROJFY04GF | | | .00 | .00 | .00 | 2,097,178.69 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,097,178.69</u> |
| ECPROJFY05GF | 591100 | AID TO LOCAL GOVERNMENTS | 13442051 | EARLY CHILDHOOD PROJ 2005 | | | 55,000.00 | 539,419.33 | 1,140,385.99 | 2,094,331.19 |
| | | | | ECPROJFY05GF | | | 55,000.00 | 539,419.33 | 1,140,385.99 | 2,094,331.19 |
| | | | | | | | <u>55,000.00</u> | <u>539,419.33</u> | <u>1,140,385.99</u> | <u>2,094,331.19</u> |
| ECTECHASST06 | 521200 | COM EXPENSE - VOICE/DATA | 13441161 | EC TECH ASST FY06 | | | .00 | 35.20 | 35.20 | 35.20 |
| | | | | | | | .00 | 35.20 | 35.20 | 35.20 |
| | 521500 | PUBLICATION & PRINT EXP | 13441161 | EC TECH ASST FY06 | | | 13.32 | 13.32 | 13.32 | 13.32 |
| | | | | | | | 13.32 | 13.32 | 13.32 | 13.32 |
| | 534600 | ED & RECREATIONAL SUP EX | 13441161 | EC TECH ASST FY06 | | | 42.90 | 449.02 | 449.02 | 449.02 |
| | | | | | | | 42.90 | 449.02 | 449.02 | 449.02 |
| | 534900 | MISCELLANEOUS SUP EXP | 13441161 | EC TECH ASST FY06 | | | 6.29 | 6.29 | 6.29 | 6.29 |
| | | | | | | | 6.29 | 6.29 | 6.29 | 6.29 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13441161 | EC TECH ASST FY06 | | | 1,920.00 | 1,920.00 | 1,920.00 | 1,920.00 |
| | | | | | | | 1,920.00 | 1,920.00 | 1,920.00 | 1,920.00 |
| | 571100 | BOARD & LODGING | 13441161 | EC TECH ASST FY06 | | | 425.53 | 770.52 | 770.52 | 770.52 |
| | | | | | | | 425.53 | 770.52 | 770.52 | 770.52 |
| | 573100 | STATE-OWNED TRANSPORT | 13441161 | EC TECH ASST FY06 | | | 175.19 | 175.19 | 175.19 | 175.19 |
| | | | | | | | 175.19 | 175.19 | 175.19 | 175.19 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13441161 | EC TECH ASST FY06 | | | .00 | 21.83 | 21.83 | 21.83 |
| | | | | | | | .00 | 21.83 | 21.83 | 21.83 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13441161 | EC TECH ASST FY06 | | | 110.60 | 110.60 | 110.60 | 110.60 |
| | | | | | | | 110.60 | 110.60 | 110.60 | 110.60 |
| | 575100 | MISC TRAVEL EXPENSE | 13441161 | EC TECH ASST FY06 | | | 8.50 | 10.50 | 10.50 | 10.50 |
| | | | | | | | 8.50 | 10.50 | 10.50 | 10.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 13441161 | EC TECH ASST FY06 | | | 18,005.97 | 18,005.97 | 18,005.97 | 18,005.97 |
| | | | | | | | 18,005.97 | 18,005.97 | 18,005.97 | 18,005.97 |
| | | | | ECTECHASST06 | | | <u>20,708.30</u> | <u>21,518.44</u> | <u>21,518.44</u> | <u>21,518.44</u> |
| 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 |

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 | 1,831,008.91- |
| | 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- |
| | 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 | .00 | 5,218,972.38 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 13992006 | TIER 1 GRANTS 2001 | | | .00 | .00 | .00 | 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 | .00 | 5,260,792.99 |
| | | | | EDINCOMPET01 | | | .00 | .00 | .00 | 401,293.94 |
| EDINCOMPET02 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13992013 | TIER 2 GRANTS 2002 | | | .00 | .00 | .00 | 814.72- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13992015 | IMPLEMENTATION GRANTS | | | .00 | .00 | .00 | 433.37- |
| | | | | | | | .00 | .00 | .00 | 1,248.09- |
| | 493100 | OPERATING TRANSFERS IN | 13992013 | TIER 2 GRANTS 2002 | | | .00 | .00 | .00 | 8,623,123.17- |
| | 493100 | OPERATING TRANSFERS IN | 13992015 | IMPLEMENTATION GRANTS | | | .00 | .00 | .00 | 4,702,073.13- |
| | | | | | | | .00 | .00 | .00 | 13,325,196.30- |
| | 493200 | OPERATING TRANSFERS OUT | 13992013 | TIER 2 GRANTS 2002 | | | .00 | .00 | .00 | 17,776,733.93 |
| | | | | | | | .00 | .00 | .00 | 17,776,733.93 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 13992013 | TIER 2 GRANTS 2002 | | | .00 | .00 | .00 | 629,241.56 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 13992014 | TIER 1 GRANTS 2002 | | | .00 | .00 | .00 | 77,594.23 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 13992015 | IMPLEMENTATION GRANTS | | | .00 | .00 | .00 | 1,007,212.68 |
| | | | | | | | .00 | .00 | .00 | 1,714,048.47 |
| | | | | EDINCOMPET02 | | | .00 | .00 | .00 | 6,164,338.01 |
| EDINCONPET99 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13800279 | MINIGRANTS-ED INNOVAT | | | .00 | .00 | .00 | 90,407.87- |

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 | 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 |
| | | | | | EDINCOMPET99 | | .00 | .00 | .00 | 524,165.26 |
| EDINEDNETC | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13250120 | ED NETWORK ADM | | .00 | .00 | .00 | 27,019.02 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13800266 | ED NETWORK ADM | | .00 | .00 | .00 | 19,543.71 |
| | | | | | | | .00 | .00 | .00 | 46,562.73 |
| | 512100 | VACATION LEAVE EXPENSE | | 13250120 | ED NETWORK ADM | | .00 | .00 | .00 | 1,011.67 |
| | 512100 | VACATION LEAVE EXPENSE | | 13800266 | ED NETWORK ADM | | .00 | .00 | .00 | 491.84 |
| | | | | | | | .00 | .00 | .00 | 1,503.51 |
| | 512200 | SICK LEAVE EXPENSE | | 13250120 | ED NETWORK ADM | | .00 | .00 | .00 | 144.12 |
| | 512200 | SICK LEAVE EXPENSE | | 13800266 | ED NETWORK ADM | | .00 | .00 | .00 | 49.67 |
| | | | | | | | .00 | .00 | .00 | 193.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13250120 | ED NETWORK ADM | | .00 | .00 | .00 | 1,213.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800266 | ED NETWORK ADM | | .00 | .00 | .00 | 789.85 |
| | | | | | | | .00 | .00 | .00 | 2,003.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13250120 | ED NETWORK ADM | | .00 | .00 | .00 | 2,107.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13800266 | ED NETWORK ADM | | .00 | .00 | .00 | 1,440.87 |
| | | | | | | | .00 | .00 | .00 | 3,548.58 |
| | 515200 | OASDI EXPENSE | | 13250120 | ED NETWORK ADM | | .00 | .00 | .00 | 2,190.45 |
| | 515200 | OASDI EXPENSE | | 13800266 | ED NETWORK ADM | | .00 | .00 | .00 | 1,559.14 |
| | | | | | | | .00 | .00 | .00 | 3,749.59 |
| | 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 |

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 |
| EDINEDNETC | | | | | | | .00 | .00 | .00 | 60,191.94 |
| EDINEDNETC02 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13992011 | ED NETWORK COMPLETION | | .00 | .00 | .00 | 48,336.00- |
| | | | | | | | .00 | .00 | .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 |
| | 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 | .00 | 1,179,378.78 |
| | | | | | | | .00 | .00 | .00 | 1,179,378.78 |
| EDINEDNETC02 | | | | | | | .00 | .00 | .00 | 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- |

| Agency Number 013 DEPT OF EDUCATION | | | | | | | Period | Quarter | Inception To Date | |
|-------------------------------------|----------------|--------------------------|-------------|-----------------------|-------------|-----|------------|------------|-------------------|------------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 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 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>46,661.38</u> |
| EDINMENTOR01 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13800282 | MENTOR TEACHER 2001 | | | .00 | .00 | .00 | 38,513.37- |
| | | | | | | | .00 | .00 | .00 | 38,513.37- |
| | 493100 | OPERATING TRANSFERS IN | 13800282 | MENTOR TEACHER 2001 | | | .00 | .00 | .00 | 984,677.64- |
| | | | | | | | .00 | .00 | .00 | 984,677.64- |
| | 493200 | OPERATING TRANSFERS OUT | 13800282 | MENTOR TEACHER 2001 | | | .00 | .00 | .00 | 106,329.17 |
| | | | | | | | .00 | .00 | .00 | 106,329.17 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 13800282 | MENTOR TEACHER 2001 | | | .00 | .00 | .00 | 966,531.70 |
| | | | | | | | .00 | .00 | .00 | 966,531.70 |
| EDINMENTOR01 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>49,669.86</u> |
| EDINMENTOR02 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13992016 | MENTOR FY2002 | | | .00 | .00 | .00 | 107,273.27- |
| | | | | | | | .00 | .00 | .00 | 107,273.27- |
| | 493100 | OPERATING TRANSFERS IN | 13992016 | MENTOR FY2002 | | | .00 | .00 | .00 | 2,177,954.36- |
| | | | | | | | .00 | .00 | .00 | 2,177,954.36- |
| | 493200 | OPERATING TRANSFERS OUT | 13992016 | MENTOR FY2002 | | | .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 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>66,407.05</u> |
| EDINMENTOR99 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13800283 | MENTOR TEACHER 99 | | | .00 | .00 | .00 | 5,941.83- |
| | | | | | | | .00 | .00 | .00 | 5,941.83- |
| | 493100 | OPERATING TRANSFERS IN | 13800283 | MENTOR TEACHER 99 | | | .00 | .00 | .00 | 875,412.84- |
| | | | | | | | .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 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>17,031.87</u> |
| EDINNOVADM00 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | 13800276 | ED INNOVATION ADM FY0 | | | .00 | .00 | .00 | 270,333.36- |
| | | | | | | | .00 | .00 | .00 | 270,333.36- |

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 | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 125,867.02 |
| | 511300 | OVERTIME PAYMENTS | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 360.27 |
| | 512100 | VACATION LEAVE EXPENSE | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 10,939.87 |
| | 512200 | SICK LEAVE EXPENSE | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 2,437.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 6,514.38 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 427.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 10,313.77 |
| | 515200 | OASDI EXPENSE | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 10,209.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 77.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 15,931.99 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 48.56 |
| | 516500 | WORKERS COMP PREMIUMS | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 429.70 |
| | 521100 | POSTAGE EXPENSE | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 4,327.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 1,914.07 |
| | 521400 | DATA PROCESSING EXPENSE | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 6,506.94 |
| | 521500 | PUBLICATION & PRINT EXP | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 18,558.18 |
| | 521900 | AWARDS EXPENSE | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 121.30 |
| | 522200 | CONFERENCE REGISTRATION | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 205.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 4,066.12 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 376.28 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 13800276 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 70.00 |

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 | 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 |
| | 559100 | OTHER OPERATING EXP | 13800276 | ED INNOVATION ADM FY0 | | | .00 | .00 | .00 | 588.54 |
| | | | | | | | .00 | .00 | .00 | 588.54 |
| | 571100 | BOARD & LODGING | 13800276 | ED INNOVATION ADM FY0 | | | .00 | .00 | .00 | 5,080.31 |
| | | | | | | | .00 | .00 | .00 | 5,080.31 |
| | 571900 | MEALS-ONE DAY TRAVEL | 13800276 | ED INNOVATION ADM FY0 | | | .00 | .00 | .00 | 7.00 |
| | | | | | | | .00 | .00 | .00 | 7.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13800276 | ED INNOVATION ADM FY0 | | | .00 | .00 | .00 | 2,680.93 |
| | | | | | | | .00 | .00 | .00 | 2,680.93 |
| | 573100 | STATE-OWNED TRANSPORT | 13800276 | ED INNOVATION ADM FY0 | | | .00 | .00 | .00 | 415.94 |
| | | | | | | | .00 | .00 | .00 | 415.94 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13800276 | ED INNOVATION ADM FY0 | | | .00 | .00 | .00 | 6,873.94 |
| | | | | | | | .00 | .00 | .00 | 6,873.94 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13800276 | ED INNOVATION ADM FY0 | | | .00 | .00 | .00 | 4,377.46 |
| | | | | | | | .00 | .00 | .00 | 4,377.46 |
| | 575100 | MISC TRAVEL EXPENSE | 13800276 | ED INNOVATION ADM FY0 | | | .00 | .00 | .00 | 362.50 |
| | | | | | | | .00 | .00 | .00 | 362.50 |
| | 599101 | OTHER GOVERNMENT AID | 13800276 | ED INNOVATION ADM FY0 | | | .00 | .00 | .00 | 546.87 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 314,803.18 |
| | 493200 | OPERATING TRANSFERS OUT | 13800277 | ED INNOVATION ADM FY0 | | | .00 | .00 | .00 | 18,933.85 |
| | | | | | | | .00 | .00 | .00 | 18,933.85 |

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 |
| | 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 | 147,503.12 |
| | 512100 | VACATION LEAVE EXPENSE | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 67.84 |
| | 512200 | SICK LEAVE EXPENSE | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 67.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 5,671.58 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 5,671.58 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 1,997.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 1,997.23 |
| | 515200 | OASDI EXPENSE | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 7,510.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 7,510.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 215.46 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 215.46 |
| | 516500 | WORKERS COMP PREMIUMS | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 30.57 |
| | 521100 | POSTAGE EXPENSE | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 30.57 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 11,462.91 |
| | 521400 | DATA PROCESSING EXPENSE | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 11,462.91 |
| | 521500 | PUBLICATION & PRINT EXP | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 10,896.58 |
| | 521900 | AWARDS EXPENSE | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 10,896.58 |
| | 522200 | CONFERENCE REGISTRATION | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 89.30 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 89.30 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 13800277 | ED INNOVATION ADM FY0 | | .00 | .00 | .00 | 25,063.13 |
| | | | | | | | .00 | .00 | .00 | 25,063.13 |
| | | | | | | | .00 | .00 | .00 | 53.52 |
| | | | | | | | .00 | .00 | .00 | 53.52 |
| | | | | | | | .00 | .00 | .00 | 570.48 |
| | | | | | | | .00 | .00 | .00 | 570.48 |
| | | | | | | | .00 | .00 | .00 | 5,122.32 |
| | | | | | | | .00 | .00 | .00 | 5,122.32 |
| | | | | | | | .00 | .00 | .00 | 1,952.97 |
| | | | | | | | .00 | .00 | .00 | 1,952.97 |
| | | | | | | | .00 | .00 | .00 | 920.02 |
| | | | | | | | .00 | .00 | .00 | 920.02 |
| | | | | | | | .00 | .00 | .00 | 16,344.55 |
| | | | | | | | .00 | .00 | .00 | 16,344.55 |
| | | | | | | | .00 | .00 | .00 | 79.13 |
| | | | | | | | .00 | .00 | .00 | 79.13 |
| | | | | | | | .00 | .00 | .00 | 670.00 |
| | | | | | | | .00 | .00 | .00 | 670.00 |
| | | | | | | | .00 | .00 | .00 | 4,783.70 |
| | | | | | | | .00 | .00 | .00 | 4,783.70 |
| | | | | | | | .00 | .00 | .00 | 270.00 |

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 | 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 |
| | 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 |

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 |
| | 586900 | OTHER FIXED ASSETS | | 13800277 | ED INNOVATION ADM FY0 | | .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 | | .00 | .00 | .00 | 7,270.30 |
| EDINNOVADM02 | 493100 | OPERATING TRANSFERS IN | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 686,720.37 |
| | 493200 | OPERATING TRANSFERS OUT | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 686,720.37 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 430,095.93 |
| | 511800 | COMPENSATORY TIME PAID | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 430,095.93 |
| | 511900 | SUPPLEMENTAL | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 131,303.81 |
| | 512100 | VACATION LEAVE EXPENSE | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 131,303.81 |
| | 512200 | SICK LEAVE EXPENSE | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 1,305.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 1,305.83 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 1,165.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 1,165.58 |
| | 515200 | OASDI EXPENSE | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 9,915.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 9,915.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 3,013.62 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 3,013.62 |
| | 516500 | WORKERS COMP PREMIUMS | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 6,673.08 |
| | 521100 | POSTAGE EXPENSE | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 6,673.08 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 594.46 |
| | 521400 | DATA PROCESSING EXPENSE | | 13610001 | ED INNOV FY 2002 | | .00 | .00 | .00 | 594.46 |

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 |
| | | | | | | | .00 | .00 | .00 | 931.77 |
| | 521500 | PUBLICATION & PRINT EXP | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 8,441.04 |
| | | | | | | | .00 | .00 | .00 | 8,441.04 |
| | 521900 | AWARDS EXPENSE | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 54.88 |
| | | | | | | | .00 | .00 | .00 | 54.88 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 4,956.26 |
| | | | | | | | .00 | .00 | .00 | 4,956.26 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 1,296.93 |
| | | | | | | | .00 | .00 | .00 | 1,296.93 |
| | 525500 | RENT EXP-OTHER PERS PROP | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 13.00 |
| | | | | | | | .00 | .00 | .00 | 13.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 94.00 |
| | | | | | | | .00 | .00 | .00 | 94.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 2,926.33 |
| | | | | | | | .00 | .00 | .00 | 2,926.33 |
| | 533900 | FOOD EXPENSE | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 29.82 |
| | | | | | | | .00 | .00 | .00 | 29.82 |
| | 534600 | ED & RECREATIONAL SUP EX | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 216.56 |
| | | | | | | | .00 | .00 | .00 | 216.56 |
| | 534901 | MISCELLANEOUS SUP EXP | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 474.94 |
| | | | | | | | .00 | .00 | .00 | 474.94 |
| | 547100 | EDUCATIONAL SERVICES | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 1,185.63 |
| | | | | | | | .00 | .00 | .00 | 1,185.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 10,342.71 |
| | | | | | | | .00 | .00 | .00 | 10,342.71 |
| | 554902 | OTHER CONTRACTUAL SERVICES | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 11,066.11 |
| | | | | | | | .00 | .00 | .00 | 11,066.11 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 207.95 |
| | | | | | | | .00 | .00 | .00 | 207.95 |
| | 559100 | OTHER OPERATING EXP | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 78.44 |
| | | | | | | | .00 | .00 | .00 | 78.44 |
| | 571100 | BOARD & LODGING | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 1,485.41 |
| | | | | | | | .00 | .00 | .00 | 1,485.41 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 323.32 |
| | | | | | | | .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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|-----------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 14.52 |
| | 575100 | MISC TRAVEL EXPENSE | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 66.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 66.50 |
| | 599101 | DIST OF OTHER EDUC AID | 13610001 | ED INNOV FY 2002 | | | .00 | .00 | .00 | 979.00 |
| | | | | | | | .00 | .00 | .00 | 979.00 |
| | | | | | | | .00 | .00 | .00 | 416.36 |
| | | | | | | | .00 | .00 | .00 | 416.36 |
| | | | | | | | .00 | .00 | .00 | 564.63- |
| | | | | | | | | | | |
| EDINNOVADM03 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 438,116.60- |
| | 511100 | PERMANENT SALARIES-WAGES | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 438,116.60- |
| | 511200 | TEMPORARY SALARIES-WAGE | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 72,681.99 |
| | 512100 | VACATION LEAVE EXPENSE | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 72,681.99 |
| | 512200 | SICK LEAVE EXPENSE | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 61.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 61.60 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 3,973.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 3,973.05 |
| | 515200 | OASDI EXPENSE | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 1,283.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 1,283.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 2,705.69 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 2,705.69 |
| | 516400 | UNEMPLOYM COMP INS EXP | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 277.71 |
| | 516500 | WORKERS COMP PREMIUMS | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 277.71 |
| | 521100 | POSTAGE EXPENSE | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 5,900.70 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13420044 | ED INOVATION ADM 2003 | | | .00 | .00 | .00 | 5,900.70 |
| | | | | | | | .00 | .00 | .00 | 5,389.17 |
| | | | | | | | .00 | .00 | .00 | 5,389.17 |
| | | | | | | | .00 | .00 | .00 | 34.26 |
| | | | | | | | .00 | .00 | .00 | 34.26 |
| | | | | | | | .00 | .00 | .00 | 11,698.75 |
| | | | | | | | .00 | .00 | .00 | 11,698.75 |
| | | | | | | | .00 | .00 | .00 | 20.78 |
| | | | | | | | .00 | .00 | .00 | 20.78 |
| | | | | | | | .00 | .00 | .00 | 1,965.00 |
| | | | | | | | .00 | .00 | .00 | 1,965.00 |
| | | | | | | | .00 | .00 | .00 | 328.55 |
| | | | | | | | .00 | .00 | .00 | 328.55 |
| | | | | | | | .00 | .00 | .00 | 310.45 |
| | | | | | | | .00 | .00 | .00 | 310.45 |
| | | | | | | | .00 | .00 | .00 | 1,715.53 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|-----------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 449.42 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,775.48 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 314,319.76 |
| | | | | | | | .00 | .00 | .00 | 314,319.76 |

EDINNOVADM03

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 | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 71,233.95 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,129.40 |
| | | | | | | | .00 | .00 | .00 | 6,129.40 |
| | 515200 | OASDI EXPENSE | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 5,910.64 |
| | | | | | | | .00 | .00 | .00 | 5,910.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 32.77 |
| | | | | | | | .00 | .00 | .00 | 32.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 10,298.86 |
| | | | | | | | .00 | .00 | .00 | 10,298.86 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 20.78 |
| | | | | | | | .00 | .00 | .00 | 20.78 |
| | 516500 | WORKERS COMP PREMIUMS | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 196.57 |
| | | | | | | | .00 | .00 | .00 | 196.57 |
| | 521100 | POSTAGE EXPENSE | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 87.59 |
| | | | | | | | .00 | .00 | .00 | 87.59 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 472.78 |
| | | | | | | | .00 | .00 | .00 | 472.78 |
| | 521400 | DATA PROCESSING EXPENSE | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 375.10 |
| | | | | | | | .00 | .00 | .00 | 375.10 |
| | 521500 | PUBLICATION & PRINT EXP | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 269.30 |
| | | | | | | | .00 | .00 | .00 | 269.30 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 2,613.47 |
| | | | | | | | .00 | .00 | .00 | 2,613.47 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 889.42 |
| | | | | | | | .00 | .00 | .00 | 889.42 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 188.00 |
| | | | | | | | .00 | .00 | .00 | 188.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 449.67 |
| | | | | | | | .00 | .00 | .00 | 449.67 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 13426142 | EXCELL ED ADM FY04 (L | | .00 | .00 | .00 | 50.00 |

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 | 50.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 13426142 | EXCELL ED ADM FY04 (L | | | .00 | .00 | .00 | 20.50 |
| | | | | | | | .00 | .00 | .00 | 20.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13426142 | EXCELL ED ADM FY04 (L | | | .00 | .00 | .00 | 52.50 |
| | | | | | | | .00 | .00 | .00 | 52.50 |
| | 554902 | AID DISTRIB SECTION SRVCS | 13426142 | EXCELL ED ADM FY04 (L | | | .00 | .00 | .00 | 2,058.73 |
| | | | | | | | .00 | .00 | .00 | 2,058.73 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13426142 | EXCELL ED ADM FY04 (L | | | .00 | .00 | .00 | 110.42 |
| | | | | | | | .00 | .00 | .00 | 110.42 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13426142 | EXCELL ED ADM FY04 (L | | | .00 | .00 | .00 | 11.28 |
| | | | | | | | .00 | .00 | .00 | 11.28 |
| | 559100 | OTHER OPERATING EXP | 13426142 | EXCELL ED ADM FY04 (L | | | .00 | .00 | .00 | 216.99 |
| | | | | | | | .00 | .00 | .00 | 216.99 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13426142 | EXCELL ED ADM FY04 (L | | | .00 | .00 | .00 | 632.20 |
| | | | | | | | .00 | .00 | .00 | 632.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13426142 | EXCELL ED ADM FY04 (L | | | .00 | .00 | .00 | 74.88 |
| | | | | | | | .00 | .00 | .00 | 74.88 |
| | 575100 | MISC TRAVEL EXPENSE | 13426142 | EXCELL ED ADM FY04 (L | | | .00 | .00 | .00 | 3.00 |
| | | | | | | | .00 | .00 | .00 | 3.00 |
| | | | | EDINNOVADM04 | | | .00 | .00 | .00 | 116,349.57 |
| EDINNOVADM05 | | | | | | | .00 | .00 | .00 | 116,349.57 |
| | 493100 | OPERATING TRANSFERS IN | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | | .00 | .00 | .00 | 2,627,931.75- |
| | | | | | | | .00 | .00 | .00 | 2,627,931.75- |
| | 493200 | OPERATING TRANSFERS OUT | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | | .00 | .00 | .00 | 2,607,353.00 |
| | | | | | | | .00 | .00 | .00 | 2,607,353.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | | .00 | .00 | 22.20 | 16,985.53 |
| | | | | | | | .00 | .00 | 22.20 | 16,985.53 |
| | 512100 | VACATION LEAVE EXPENSE | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | | .00 | .00 | 1.67 | 1,616.33 |
| | | | | | | | .00 | .00 | 1.67 | 1,616.33 |
| | 512200 | SICK LEAVE EXPENSE | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | | .00 | .00 | 2.09 | 467.51 |
| | | | | | | | .00 | .00 | 2.09 | 467.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | | .00 | .00 | .00 | 965.59 |
| | | | | | | | .00 | .00 | .00 | 965.59 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | | .00 | .00 | .00 | 10.33 |
| | | | | | | | .00 | .00 | .00 | 10.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | | .00 | 25.00 | 26.93 | 1,479.15 |
| | | | | | | | .00 | 25.00 | 26.93 | 1,479.15 |
| | 515200 | OASDI EXPENSE | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | | .00 | .00 | 1.77 | 1,401.05 |
| | | | | | | | .00 | .00 | 1.77 | 1,401.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | | .00 | .00 | .01 | 7.43 |
| | | | | | | | .00 | .00 | .01 | 7.43 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .00 | 4.72 | 2,567.96 |
| | | | | | | | .00 | .00 | 4.72 | 2,567.96 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .00 | .00 | 4.16 |
| | | | | | | | .00 | .00 | .00 | 4.16 |
| | 516500 | WORKERS COMP PREMIUMS | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .26 | 9.40 | 83.30 |
| | | | | | | | .00 | .26 | 9.40 | 83.30 |
| | 521100 | POSTAGE EXPENSE | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .00 | .00 | 31.44 |
| | | | | | | | .00 | .00 | .00 | 31.44 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .00 | .00 | 57.54 |
| | | | | | | | .00 | .00 | .00 | 57.54 |
| | 521400 | DATA PROCESSING EXPENSE | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | 521500 | PUBLICATION & PRINT EXP | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .00 | .11 | 19.28 |
| | | | | | | | .00 | .00 | .11 | 19.28 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .00 | .00 | 1,344.33 |
| | | | | | | | .00 | .00 | .00 | 1,344.33 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .00 | .00 | 461.22 |
| | | | | | | | .00 | .00 | .00 | 461.22 |
| | 554902 | AID DISTRIB SECTION SRVCS | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .00 | .00 | 589.43 |
| | | | | | | | .00 | .00 | .00 | 589.43 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .00 | .00 | 64.05 |
| | | | | | | | .00 | .00 | .00 | 64.05 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .00 | .00 | 37.11 |
| | | | | | | | .00 | .00 | .00 | 37.11 |
| | 559100 | OTHER OPERATING EXP | | 13426152 | EXCELL ED ADM FY05 (LOTTERY) | | .00 | .00 | 15.91 | 190.92 |
| | | | | | | | .00 | .00 | 15.91 | 190.92 |
| | | | | | EDINNOVADM05 | | .00 | 25.26 | 84.81 | 7,840.91 |
| 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 | .00 | 6,694,516.04 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|---------------------------|-------------|---------------|-------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 6,694,516.04 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 13992010 | QUALITY ED 2001 | | .00 | .00 | .00 | 2,108.09- |
| | | | | | EDIQUALITY01 | | .00 | .00 | .00 | 2,108.09- |
| EDIQUALITY02 | | | | | | | .00 | .00 | .00 | 212,708.44 |
| | 493100 | OPERATING TRANSFERS IN | | 13992017 | QUALITY FY2002 | | .00 | .00 | .00 | 11,936,159.55- |
| | | | | | | | .00 | .00 | .00 | 11,936,159.55- |
| | 493200 | OPERATING TRANSFERS OUT | | 13992017 | QUALITY FY2002 | | .00 | .00 | .00 | 8,099,510.09 |
| | | | | | | | .00 | .00 | .00 | 8,099,510.09 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13992017 | QUALITY FY2002 | | .00 | .00 | .00 | 3,740,312.46 |
| | | | | | | | .00 | .00 | .00 | 3,740,312.46 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 13992017 | QUALITY FY2002 | | .00 | .00 | .00 | 2,964.97- |
| | | | | | EDIQUALITY02 | | .00 | .00 | .00 | 2,964.97- |
| EDIQUALITY99 | | | | | | | .00 | .00 | .00 | 99,301.97- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13992022 | QUALITY ED INCENTIVES | | .00 | .00 | .00 | 10,276.47- |
| | | | | | | | .00 | .00 | .00 | 10,276.47- |
| | 493100 | OPERATING TRANSFERS IN | | 13992022 | QUALITY ED INCENTIVES | | .00 | .00 | .00 | 6,128,139.24- |
| | | | | | | | .00 | .00 | .00 | 6,128,139.24- |
| | 493200 | OPERATING TRANSFERS OUT | | 13992022 | QUALITY ED INCENTIVES | | .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 | | | | | | | .00 | .00 | 95.00- | 95.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | .00 | 95.00- | 95.00- |
| | | | | | | | .00 | .00 | 95.00- | 95.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 13.99D | 13452546 | PR-DATA CENTER-PBDMI FY04 | | .00 | 4,309.69 | 15,242.00 | 56,481.95 |
| | | | | | | | .00 | 4,309.69 | 15,242.00 | 56,481.95 |
| | 511200 | TEMPORARY SALARIES-WAGE | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | 407.64 | 2,850.90 | 2,850.90 | 5,255.94 |
| | | | | | | | 407.64 | 2,850.90 | 2,850.90 | 5,255.94 |
| | 511300 | OVERTIME PAYMENTS | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | .00 | .00 | 278.02 |
| | | | | | | | .00 | .00 | .00 | 278.02 |
| | 512100 | VACATION LEAVE EXPENSE | 13.99D | 13452546 | PR-DATA CENTER-PBDMI FY04 | | .00 | .00 | 985.84 | 3,109.98 |
| | | | | | | | .00 | .00 | 985.84 | 3,109.98 |
| | 512200 | SICK LEAVE EXPENSE | 13.99D | 13452546 | PR-DATA CENTER-PBDMI FY04 | | .00 | 568.44 | 646.29 | 2,098.32 |
| | | | | | | | .00 | 568.44 | 646.29 | 2,098.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.99D | 13452546 | PR-DATA CENTER-PBDMI FY04 | | .00 | 236.02 | 413.89 | 2,949.83 |
| | | | | | | | .00 | 236.02 | 413.89 | 2,949.83 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.99D | 13452546 | PR-DATA CENTER-PBDMI FY04 | | .00 | .00 | 172.21 | 525.18 |
| | | | | | | | .00 | .00 | 172.21 | 525.18 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.99D | 13452546 | PR-DATA CENTER-PBDMI FY04 | | .00 | 382.92 | 1,305.34 | 4,606.73 |
| | | | | | | | .00 | 382.92 | 1,305.34 | 4,606.73 |
| | 515200 | OASDI EXPENSE | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | 31.19 | 218.10 | 218.10 | 423.37 |
| | 515200 | OASDI EXPENSE | 13.99D | 13452546 | PR-DATA CENTER-PBDMI FY04 | | .00 | 364.12 | 1,245.14 | 4,708.83 |
| | | | | | | | 31.19 | 582.22 | 1,463.24 | 5,132.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.99D | 13452546 | PR-DATA CENTER-PBDMI FY04 | | .00 | 1.82 | 6.17 | 23.32 |
| | | | | | | | .00 | 1.82 | 6.17 | 23.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.99D | 13452546 | PR-DATA CENTER-PBDMI FY04 | | .00 | 841.70 | 2,838.44 | 9,706.52 |
| | | | | | | | .00 | 841.70 | 2,838.44 | 9,706.52 |
| | 516500 | WORKERS COMP PREMIUMS | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | .00 | .50 | 12.46 |
| | 516500 | WORKERS COMP PREMIUMS | 13.99D | 13452546 | PR-DATA CENTER-PBDMI FY04 | | .00 | 123.13 | 143.93 | 284.74 |
| | | | | | | | .00 | 123.13 | 144.43 | 297.20 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | 2.69 | 2.69 | 69.46 |
| | | | | | | | .00 | 2.69 | 2.69 | 69.46 |
| | 521400 | DATA PROCESSING EXPENSE | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 521500 | PUBLICATION & PRINT EXP | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | .00 | .00 | 578.06 |
| | | | | | | | .00 | .00 | .00 | 578.06 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | .00 | .00 | 49.95 |
| | | | | | | | .00 | .00 | .00 | 49.95 |
| | 522200 | CONFERENCE REGISTRATION | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | .00 | 90.00 | 4,786.00 |
| | | | | | | | .00 | .00 | 90.00 | 4,786.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | 116.60 | 377.15 | 1,028.42 |
| | | | | | | | .00 | 116.60 | 377.15 | 1,028.42 |
| | 524700 | RENT EXP-OTHER REAL PROP | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | .00 | 402.80 | 402.80 |
| | | | | | | | .00 | .00 | 402.80 | 402.80 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | 40.13 | 40.13 | 129.79 | 353.94 |
| | | | | | | | 40.13 | 40.13 | 129.79 | 353.94 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | .00 | 63.98 | 348.35 |
| | | | | | | | .00 | .00 | 63.98 | 348.35 |
| | 539100 | INDIRECT COST ALLOWANCE | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | 398.99 | 1,516.51 | 3,619.32 | 9,734.47 |
| | | | | | | | 398.99 | 1,516.51 | 3,619.32 | 9,734.47 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | .00 | 263.28 | 263.28 |
| | | | | | | | .00 | .00 | 263.28 | 263.28 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | 26.88 | 26.88 | 26.88 |
| | | | | | | | .00 | 26.88 | 26.88 | 26.88 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | .00 | .00 | 675.32 |
| | | | | | | | .00 | .00 | .00 | 675.32 |
| | 571100 | BOARD & LODGING | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | 186.70 | 2,438.29 | 8,460.60 |
| | | | | | | | .00 | 186.70 | 2,438.29 | 8,460.60 |
| | 571900 | MEALS-ONE DAY TRAVEL | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | .00 | .00 | 30.00 |

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 | 30.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | 586.30 | 1,361.60 | 5,035.46 |
| | | | | | | | .00 | 586.30 | 1,361.60 | 5,035.46 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.99D | 13452544 | DATA CENTER- PBDMI OPERATIONS | | 48.02 | 1,044.60 | 2,071.25 | 3,223.42 |
| | | | | | | | 48.02 | 1,044.60 | 2,071.25 | 3,223.42 |
| | 575100 | MISC TRAVEL EXPENSE | 13.99N | 13452544 | DATA CENTER- PBDMI OPERATIONS | | .00 | 4.00 | 118.40 | 307.65 |
| | | | | | | | .00 | 4.00 | 118.40 | 307.65 |
| | | | | | ED03CO0046 | | 925.97 | 13,421.25 | 36,939.18 | 125,864.25 |
| ED03CO0046A | 511100 | PERMANENT SALARIES-WAGES | 13.99N | 13251936 | NAEP St. Crdntr FY03 Pyrll | | 4,328.38 | 13,535.85 | 23,545.34 | 92,416.20 |
| | | | | | | | 4,328.38 | 13,535.85 | 23,545.34 | 92,416.20 |
| | 512100 | VACATION LEAVE EXPENSE | 13.99N | 13251936 | NAEP St. Crdntr FY03 Pyrll | | .00 | 376.81 | 376.81 | 1,467.68 |
| | | | | | | | .00 | 376.81 | 376.81 | 1,467.68 |
| | 512200 | SICK LEAVE EXPENSE | 13.99N | 13251936 | NAEP St. Crdntr FY03 Pyrll | | .00 | .00 | 2,318.80 | 4,432.67 |
| | | | | | | | .00 | .00 | 2,318.80 | 4,432.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.99N | 13251936 | NAEP St. Crdntr FY03 Pyrll | | 695.64 | 1,159.40 | 1,391.28 | 5,194.17 |
| | | | | | | | 695.64 | 1,159.40 | 1,391.28 | 5,194.17 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.99N | 13251936 | NAEP St. Crdntr FY03 Pyrll | | .00 | .00 | .00 | 337.69 |
| | | | | | | | .00 | .00 | .00 | 337.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.99N | 13251936 | NAEP St. Crdntr FY03 Pyrll | | 404.93 | 1,214.79 | 2,171.55 | 7,751.76 |
| | | | | | | | 404.93 | 1,214.79 | 2,171.55 | 7,751.76 |
| | 515200 | OASDI EXPENSE | 13.99N | 13251936 | NAEP St. Crdntr FY03 Pyrll | | 384.34 | 1,153.01 | 2,113.86 | 7,944.39 |
| | | | | | | | 384.34 | 1,153.01 | 2,113.86 | 7,944.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.99N | 13251936 | NAEP St. Crdntr FY03 Pyrll | | 1.40 | 4.20 | 7.70 | 31.11 |
| | | | | | | | 1.40 | 4.20 | 7.70 | 31.11 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.99N | 13251936 | NAEP St. Crdntr FY03 Pyrll | | .00 | .00 | 14.25 | 26.99 |
| | | | | | | | .00 | .00 | 14.25 | 26.99 |
| | 516500 | WORKERS COMP PREMIUMS | 13.99N | 13251936 | NAEP St. Crdntr FY03 Pyrll | | .00 | 125.26 | 133.35 | 397.36 |
| | | | | | | | .00 | 125.26 | 133.35 | 397.36 |
| | 521100 | POSTAGE EXPENSE | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | .00 | 36.02 | 36.02 | 734.48 |
| | | | | | | | .00 | 36.02 | 36.02 | 734.48 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | 61.14 | 217.78 | 302.91 | 860.20 |
| | | | | | | | 61.14 | 217.78 | 302.91 | 860.20 |
| | 521400 | DATA PROCESSING EXPENSE | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | .00 | .00 | .00 | 245.00 |
| | | | | | | | .00 | .00 | .00 | 245.00 |
| | 521500 | PUBLICATION & PRINT EXP | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | .00 | 23.75 | 45.63 | 190.98 |
| | | | | | | | .00 | 23.75 | 45.63 | 190.98 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | .00 | 310.00 | 310.00 | 400.00 |
| | | | | | | | .00 | 310.00 | 310.00 | 400.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | 130.00 | 299.00 | 484.00 | 1,638.00 |
| | | | | | | | 130.00 | 299.00 | 484.00 | 1,638.00 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|--------------------|------------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | 100.34 | 301.32 | 604.66 | 2,086.32 |
| | | | | | | | 100.34 | 301.32 | 604.66 | 2,086.32 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | 103.69 | 103.69 | 208.08 | 717.98 |
| | | | | | | | 103.69 | 103.69 | 208.08 | 717.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | 437.47 | 437.47 | 1,092.56 | 1,695.91 |
| | | | | | | | 437.47 | 437.47 | 1,092.56 | 1,695.91 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | .00 | .00 | .00 | 460.00 |
| | | | | | | | .00 | .00 | .00 | 460.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | .00 | .00 | 95.00 | 164.80 |
| | | | | | | | .00 | .00 | 95.00 | 164.80 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | 5,186.01 | 5,186.01 | 5,186.01 | 5,186.01 |
| | | | | | | | 5,186.01 | 5,186.01 | 5,186.01 | 5,186.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | 550.85 | 1,787.01 | 3,024.82 | 11,422.88 |
| | | | | | | | 550.85 | 1,787.01 | 3,024.82 | 11,422.88 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | .00 | 26.88 | 26.88 | 61.57 |
| | | | | | | | .00 | 26.88 | 26.88 | 61.57 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | 40.00 | 40.00 | 40.00 | 167.46 |
| | | | | | | | 40.00 | 40.00 | 40.00 | 167.46 |
| | 559100 | OTHER OPERATING EXP | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | .00 | .00 | .00 | 44.00 |
| | | | | | | | .00 | .00 | .00 | 44.00 |
| | 571100 | BOARD & LODGING | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | 126.97 | 390.70 | 822.11 | 5,220.02 |
| | | | | | | | 126.97 | 390.70 | 822.11 | 5,220.02 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | .00 | .00 | .00 | 132.88 |
| | | | | | | | .00 | .00 | .00 | 132.88 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | 429.30 | 534.80 | 739.69 | 3,745.91 |
| | | | | | | | 429.30 | 534.80 | 739.69 | 3,745.91 |
| | 573100 | STATE-OWNED TRANSPORT | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | .00 | .00 | .00 | 275.17 |
| | | | | | | | .00 | .00 | .00 | 275.17 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.99N | 13251934 | NAEP State Crdntr FY03 Oprtn | | 735.32 | 1,268.33 | 1,627.17 | 5,037.62 |
| | | | | | | | 735.32 | 1,268.33 | 1,627.17 | 5,037.62 |
| | 575100 | MISC TRAVEL EXPENSE | | 13251934 | NAEP State Crdntr FY03 Oprtn | | .00 | 39.50 | 49.00 | 252.05 |
| | | | | | | | .00 | 39.50 | 49.00 | 252.05 |
| | | | | ED03CO0046A | | | 13,715.78 | 28,571.58 | 46,767.48 | 160,739.26 |
| ERLYCHLDCASH | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | 386.85- | 386.85- | 386.85- |
| | 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 | 386.85- | 386.85- | 142,134.84- |
| | 493200 | OPERATING TRANSFERS OUT | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | .00 | .00 | 15,956.89 |

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 | | 13440006 | EARLY CHILDHOOD PAREN | | .00 | 136,932.96 | 136,932.96 | 136,932.96 |
| | 493200 | OPERATING TRANSFERS OUT | | 13440007 | EARLY CHLDHD CURR GUI | | .00 | 1,701.10 | 1,701.10 | 1,701.10 |
| | 493200 | OPERATING TRANSFERS OUT | | 13440008 | EC WORKSHOP | | .00 | 39,215.90 | 39,215.90 | 39,215.90 |
| | | | | | | | .00 | 177,849.96 | 177,849.96 | 193,806.85 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | .00 | .00 | 80.88 |
| | | | | | | | .00 | .00 | .00 | 80.88 |
| | 512100 | VACATION LEAVE EXPENSE | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | .00 | .00 | 13.16 |
| | | | | | | | .00 | .00 | .00 | 13.16 |
| | 512200 | SICK LEAVE EXPENSE | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | .00 | .00 | 2.06 |
| | | | | | | | .00 | .00 | .00 | 2.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | .00 | .00 | 6.58 |
| | | | | | | | .00 | .00 | .00 | 6.58 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | .00 | .00 | .21 |
| | | | | | | | .00 | .00 | .00 | .21 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | .00 | .00 | 7.44 |
| | | | | | | | .00 | .00 | .00 | 7.44 |
| | 515200 | OASDI EXPENSE | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | .00 | .00 | 7.35 |
| | | | | | | | .00 | .00 | .00 | 7.35 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | .00 | .00 | .03 |
| | | | | | | | .00 | .00 | .00 | .03 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | .00 | .00 | 18.53 |
| | | | | | | | .00 | .00 | .00 | 18.53 |
| | 516500 | WORKERS COMP PREMIUMS | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | .00 | .00 | .35 |
| | | | | | | | .00 | .00 | .00 | .35 |
| | 521100 | POSTAGE EXPENSE | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,859.91 |
| | 521300 | FREIGHT EXPENSE | | 13440007 | EARLY CHLDHD CURR GUI | | .00 | 89.16- | .00 | 12,139.92 |
| | 521300 | FREIGHT EXPENSE | | 13440008 | EC WORKSHOP | | .00 | .00 | .00 | 4,091.35 |
| | | | | | | | .00 | 89.16- | .00 | 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 | | .00 | 2,880.00- | .00 | 2,343.63 |
| | 521500 | PUBLICATION & PRINT EXP | | 13440007 | EARLY CHLDHD CURR GUI | | .00 | .00 | .00 | 8,413.95 |

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 | | 13440008 | EC WORKSHOP | | .00 | .00 | .00 | 26,118.18 |
| | | | | | | | .00 | 2,880.00- | .00 | 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 | | .00 | 48.00- | .00 | 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 |
| | | | | | | | .00 | 48.00- | .00 | 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 | .00 | 646.44 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 13440007 | EARLY CHLDHD CURR GUI | | .00 | .00 | .00 | 455.00 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 247.50 |
| | 543101 | IT CONSULTING-APPLICATION>2500 | | 13440005 | EARLY CHILDHOOD EDUC CASH | | .00 | 389.07- | .00 | 7,925.39 |
| | | | | | | | .00 | 389.07- | .00 | 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 | .00 | 34.69 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 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 | | | .00 | 174,056.88 | 177,463.11 | 367,675.48 |
| 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 |
| | | | | | | | .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 |

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 | | 13420023 | SCHOOL AT CENTER ESU6 | | .00 | .00 | .00 | 55.67 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13420023 | SCHOOL AT CENTER ESU6 | | .00 | .00 | .00 | 61.37 |
| | 521500 | PUBLICATION & PRINT EXP | | 13420023 | SCHOOL AT CENTER ESU6 | | .00 | .00 | .00 | 12.67 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13420023 | SCHOOL AT CENTER ESU6 | | .00 | .00 | .00 | 12.67 |
| | 571100 | BOARD & LODGING | | 13420023 | SCHOOL AT CENTER ESU6 | | .00 | .00 | .00 | 205.44 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 13420023 | SCHOOL AT CENTER ESU6 | | .00 | .00 | .00 | 205.44 |
| | | | | | | | .00 | .00 | .00 | 19.68 |
| | | | | | | | .00 | .00 | .00 | 19.68 |
| | | | | | | | .00 | .00 | .00 | 122.92 |
| | | | | | | | .00 | .00 | .00 | 122.92 |
| | | | | | | | .00 | .00 | .00 | 345.67 |
| | | | | | | | .00 | .00 | .00 | 345.67 |
| | | | | | | | .00 | .00 | .00 | 22,000.00 |
| | | | | | | | .00 | .00 | .00 | 22,000.00 |
| FAXUSAGE5132 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 13500048 | DEPT. FAX USAGE | | .00 | .00 | .00 | 23,638.31- |
| | 493200 | OPERATING TRANSFERS OUT | | 13500048 | DEPT. FAX USAGE | | .00 | .00 | .00 | 23,638.31- |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500048 | DEPT. FAX USAGE | | .00 | .00 | .00 | 13,418.21 |
| | 521400 | DATA PROCESSING EXPENSE | | 13500048 | DEPT. FAX USAGE | | .00 | .00 | .00 | 13,418.21 |
| | 521500 | PUBLICATION & PRINT EXP | | 13500048 | DEPT. FAX USAGE | | .00 | .00 | .00 | 13,090.17 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 13500048 | DEPT. FAX USAGE | | .00 | .00 | .00 | 13,090.17 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 13500048 | DEPT. FAX USAGE | | .00 | .00 | .00 | 76.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13500048 | DEPT. FAX USAGE | | .00 | .00 | .00 | 76.00 |
| | 554902 | AID DISTRIB SECTION SRVCS | | 13500048 | DEPT. FAX USAGE | | .00 | .00 | .00 | 363.07 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500048 | DEPT. FAX USAGE | | .00 | .00 | .00 | 363.07 |
| | 559100 | OTHER OPERATING EXP | | 13500048 | DEPT. FAX USAGE | | .00 | .00 | .00 | 417.32 |
| | 583600 | COMMUN. & ELECTRONIC EQ | | 13500048 | DEPT. FAX USAGE | | .00 | .00 | .00 | 417.32 |
| | | | | | | | .00 | .00 | .00 | 143.31 |
| | | | | | | | .00 | .00 | .00 | 143.31 |
| | | | | | | | .00 | .00 | .00 | 12,319.09 |
| | | | | | | | .00 | .00 | .00 | 12,319.09 |
| | | | | | | | .00 | .00 | .00 | 41,099.99 |
| | | | | | | | .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 | .00 | 61,200.20 |
| | | | | | | | .00 | .00 | .00 | 61,200.20 |
| FIELDS2130FD | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 13400005 | SCH DISTRICT BOUNDRY MAPS | | .00 | .00 | .00 | 937.40- |

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 | .00 | .00 | 937.40- |
| | 493200 | OPERATING TRANSFERS OUT | 13400005 | SCH DISTRICT BOUNDRY MAPS | | | .00 | .00 | .00 | 4,169.31 |
| | 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 | 1,172.66 |
| | 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 | 4.80 |
| | 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 | 200.00 |
| | 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 | 5,306.37 |
| | 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 | 140.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 13400005 | SCH DISTRICT BOUNDRY MAPS | | | .00 | .00 | .00 | 140.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13400005 | SCH DISTRICT BOUNDRY MAPS | | | .00 | .00 | .00 | 535.00 |
| | 571100 | BOARD & LODGING | 13400005 | SCH DISTRICT BOUNDRY MAPS | | | .00 | .00 | .00 | 535.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13400005 | SCH DISTRICT BOUNDRY MAPS | | | .00 | .00 | .00 | 422.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 13400005 | SCH DISTRICT BOUNDRY MAPS | | | .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 |
| | | | | | | | .00 | .00 | .00 | 39.96 |
| | | | | | | | .00 | .00 | .00 | 39.96 |
| | | | | | | | .00 | .00 | .00 | 131.05 |
| | | | | | | | .00 | .00 | .00 | 131.05 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 653.00 |
| | | | | | | | .00 | .00 | .00 | 653.00 |
| | | | | | | | .00 | .00 | .00 | 347.06 |
| | | | | | | | .00 | .00 | .00 | 347.06 |
| | | | | | | | .00 | .00 | .00 | 2,454.00 |
| | | | | | | | .00 | .00 | .00 | 2,454.00 |
| | | | | | | | .00 | .00 | .00 | 28,140.76 |
| | | | | | | | .00 | .00 | .00 | 28,140.76 |
| | | | | | | | .00 | .00 | .00 | 843.32 |
| | | | | | | | .00 | .00 | .00 | 843.32 |
| | | | | | | | .00 | .00 | .00 | 33,453.72 |
| | | | | | | | .00 | .00 | .00 | 11,829.51 |
| | | | | | | | .00 | .00 | .00 | 3,456.75 |
| | | | | | | | .00 | .00 | .00 | 11,135.73 |

FINSERVRVL04

FIELDS2130FD

| | | | | | | | | | | |
|--|--------|--------------------------|----------|-----------------------|--|--|-----|-----|-----|-----------|
| | 493200 | OPERATING TRANSFERS OUT | 13501845 | FIN.SERV.SEED/INTERES | | | .00 | .00 | .00 | 843.32 |
| | 511100 | PERMANENT SALARIES-WAGES | 13500148 | PR - TITLE I | | | .00 | .00 | .00 | 843.32 |
| | 511100 | PERMANENT SALARIES-WAGES | 13500248 | PR-TITLE II PART A-NC | | | .00 | .00 | .00 | 33,453.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 13500348 | PR- TITLE III - NCLB | | | .00 | .00 | .00 | 11,829.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 13500448 | PR- TITLE IV PART A - | | | .00 | .00 | .00 | 3,456.75 |
| | | | | | | | .00 | .00 | .00 | 11,135.73 |

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 | 13500548 | PR- TITLE V PART A-NC | .00 | .00 | .00 | 6,126.02 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13500648 | PR- TITLE VI-B SPED | .00 | .00 | .00 | 59,264.55 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13500748 | PR-STAR ASSESSMENT -N | .00 | .00 | .00 | 1,088.82 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13500848 | PR-COMPREHENSIVE SCH | .00 | .00 | .00 | 563.37 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13500948 | PR- MIGRANT EDUCATION | .00 | .00 | .00 | 772.19 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13501048 | PR - PERKINS - CTE | .00 | .00 | .00 | 26,387.41 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13501148 | PR - SCHOOL HEALTH | .00 | .00 | .00 | 161.95 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13501248 | PR-EXCELLENCE IN ED-L | .00 | .00 | .00 | 894.25 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13501348 | PR - HEADSTART MATCH | .00 | .00 | .00 | 651.86 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13501448 | PR-CENTRAL ACCT SPPT | .00 | .00 | .00 | 3,954.95 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13501548 | PR-ADM SERV WEB PAGE | .00 | .00 | .00 | 348.82 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13501648 | PR- A-133 ACTIVITY | .00 | .00 | .00 | 1,704.28 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 13501748 | PR-NUTRITION SERVICES | .00 | .00 | .00 | 36,437.58 | | | |
| | | | | | | | <hr/> | | | 198,231.76 |
| 512100 | VACATION LEAVE EXPENSE | 13500148 | PR - TITLE I | .00 | .00 | .00 | 3,856.36 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500248 | PR-TITLE II PART A-NC | .00 | .00 | .00 | 871.97 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500348 | PR- TITLE III - NCLB | .00 | .00 | .00 | 530.05 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500448 | PR- TITLE IV PART A - | .00 | .00 | .00 | 1,537.79 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500548 | PR- TITLE V PART A-NC | .00 | .00 | .00 | 443.89 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500648 | PR- TITLE VI-B SPED | .00 | .00 | .00 | 7,061.64 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500748 | PR-STAR ASSESSMENT -N | .00 | .00 | .00 | 90.91 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500848 | PR-COMPREHENSIVE SCH | .00 | .00 | .00 | 86.65 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500948 | PR- MIGRANT EDUCATION | .00 | .00 | .00 | 57.49 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501048 | PR - PERKINS - CTE | .00 | .00 | .00 | 3,664.77 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501148 | PR - SCHOOL HEALTH | .00 | .00 | .00 | 27.44 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501248 | PR-EXCELLENCE IN ED-L | .00 | .00 | .00 | 194.55 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501348 | PR - HEADSTART MATCH | .00 | .00 | .00 | 37.14 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501448 | PR-CENTRAL ACCT SPPT | .00 | .00 | .00 | 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 | .00 | 88.50 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501748 | PR-NUTRITION SERVICES | .00 | .00 | .00 | 6,561.50 | | | |
| | | | | | | | <hr/> | | | 25,853.28 |
| 512200 | SICK LEAVE EXPENSE | 13500148 | PR - TITLE I | .00 | .00 | .00 | 2,222.58 | | | |
| 512200 | SICK LEAVE EXPENSE | 13500248 | PR-TITLE II PART A-NC | .00 | .00 | .00 | 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 | .00 | 379.95 | | | |
| 512200 | SICK LEAVE EXPENSE | 13500548 | PR- TITLE V PART A-NC | .00 | .00 | .00 | .78 | | | |
| 512200 | SICK LEAVE EXPENSE | 13500648 | PR- TITLE VI-B SPED | .00 | .00 | .00 | 3,545.83 | | | |
| 512200 | SICK LEAVE EXPENSE | 13500848 | PR-COMPREHENSIVE SCH | .00 | .00 | .00 | 16.18 | | | |
| 512200 | SICK LEAVE EXPENSE | 13500948 | PR- MIGRANT EDUCATION | .00 | .00 | .00 | 4.96 | | | |
| 512200 | SICK LEAVE EXPENSE | 13501048 | PR - PERKINS - CTE | .00 | .00 | .00 | 284.87 | | | |

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 | 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 .00 16.49 |
| | 512200 | SICK LEAVE EXPENSE | 13501448 | PR-CENTRAL ACCT SPPT | .00 .00 .00 373.18 |
| | 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 .00 52.92 |
| | 512200 | SICK LEAVE EXPENSE | 13501748 | PR-NUTRITION SERVICES | .00 .00 .00 1,724.31 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 8,773.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500148 | PR - TITLE I | .00 .00 .00 2,054.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500248 | PR-TITLE II PART A-NC | .00 .00 .00 609.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500348 | PR- TITLE III - NCLB | .00 .00 .00 224.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500448 | PR- TITLE IV PART A - | .00 .00 .00 748.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500548 | PR- TITLE V PART A-NC | .00 .00 .00 346.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500648 | PR- TITLE VI-B SPED | .00 .00 .00 4,866.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500748 | PR-STAR ASSESSMENT -N | .00 .00 .00 94.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500848 | PR-COMPREHENSIVE SCH | .00 .00 .00 22.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500948 | PR- MIGRANT EDUCATION | .00 .00 .00 11.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501048 | PR - PERKINS - CTE | .00 .00 .00 1,728.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501148 | PR - SCHOOL HEALTH | .00 .00 .00 15.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501248 | PR-EXCELLENCE IN ED-L | .00 .00 .00 76.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501348 | PR - HEADSTART MATCH | .00 .00 .00 28.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501448 | PR-CENTRAL ACCT SPPT | .00 .00 .00 345.14 |
| | 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 .00 85.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501748 | PR-NUTRITION SERVICES | .00 .00 .00 2,703.29 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 13,972.17 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13500148 | PR - TITLE I | .00 .00 .00 30.82 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13500248 | PR-TITLE II PART A-NC | .00 .00 .00 27.39 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13500548 | PR- TITLE V PART A-NC | .00 .00 .00 12.52 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13500648 | PR- TITLE VI-B SPED | .00 .00 .00 76.40 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13500748 | PR-STAR ASSESSMENT -N | .00 .00 .00 .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 .00 164.48 |
| | 512600 | CIVIL LEAVE EXPENSE | 13501748 | PR-NUTRITION SERVICES | .00 .00 .00 19.44 |
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| | | | | | .00 .00 .00 19.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500148 | PR - TITLE I | .00 .00 .00 2,982.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500248 | PR-TITLE II PART A-NC | .00 .00 .00 955.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500348 | PR- TITLE III - NCLB | .00 .00 .00 308.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500448 | PR- TITLE IV PART A - | .00 .00 .00 993.85 |

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 | 13500548 | PR- TITLE V PART A-NC | | | .00 | .00 | .00 | 497.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500648 | PR- TITLE VI-B SPED | | | .00 | .00 | .00 | 5,324.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500748 | PR-STAR ASSESSMENT -N | | | .00 | .00 | .00 | 90.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500848 | PR-COMPREHENSIVE SCH | | | .00 | .00 | .00 | 50.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500948 | PR- MIGRANT EDUCATION | | | .00 | .00 | .00 | 63.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501048 | PR - PERKINS - CTE | | | .00 | .00 | .00 | 2,301.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501148 | PR - SCHOOL HEALTH | | | .00 | .00 | .00 | 14.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501248 | PR-EXCELLENCE IN ED-L | | | .00 | .00 | .00 | 85.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501348 | PR - HEADSTART MATCH | | | .00 | .00 | .00 | 52.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501448 | PR-CENTRAL ACCT SPPT | | | .00 | .00 | .00 | 384.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501548 | PR-ADM SERV WEB PAGE | | | .00 | .00 | .00 | 33.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501648 | PR- A-133 ACTIVITY | | | .00 | .00 | .00 | 138.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501748 | PR-NUTRITION SERVICES | | | .00 | .00 | .00 | 3,349.98 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 17,626.36 |
| | 515200 | OASDI EXPENSE | 13500148 | PR - TITLE I | | | .00 | .00 | .00 | 2,698.22 |
| | 515200 | OASDI EXPENSE | 13500248 | PR-TITLE II PART A-NC | | | .00 | .00 | .00 | 970.32 |
| | 515200 | OASDI EXPENSE | 13500348 | PR- TITLE III - NCLB | | | .00 | .00 | .00 | 299.21 |
| | 515200 | OASDI EXPENSE | 13500448 | PR- TITLE IV PART A - | | | .00 | .00 | .00 | 896.60 |
| | 515200 | OASDI EXPENSE | 13500548 | PR- TITLE V PART A-NC | | | .00 | .00 | .00 | 502.41 |
| | 515200 | OASDI EXPENSE | 13500648 | PR- TITLE VI-B SPED | | | .00 | .00 | .00 | 5,172.24 |
| | 515200 | OASDI EXPENSE | 13500748 | PR-STAR ASSESSMENT -N | | | .00 | .00 | .00 | 92.67 |
| | 515200 | OASDI EXPENSE | 13500848 | PR-COMPREHENSIVE SCH | | | .00 | .00 | .00 | 44.51 |
| | 515200 | OASDI EXPENSE | 13500948 | PR- MIGRANT EDUCATION | | | .00 | .00 | .00 | 58.98 |
| | 515200 | OASDI EXPENSE | 13501048 | PR - PERKINS - CTE | | | .00 | .00 | .00 | 2,253.78 |
| | 515200 | OASDI EXPENSE | 13501148 | PR - SCHOOL HEALTH | | | .00 | .00 | .00 | 14.52 |
| | 515200 | OASDI EXPENSE | 13501248 | PR-EXCELLENCE IN ED-L | | | .00 | .00 | .00 | 83.43 |
| | 515200 | OASDI EXPENSE | 13501348 | PR - HEADSTART MATCH | | | .00 | .00 | .00 | 51.34 |
| | 515200 | OASDI EXPENSE | 13501448 | PR-CENTRAL ACCT SPPT | | | .00 | .00 | .00 | 383.63 |
| | 515200 | OASDI EXPENSE | 13501548 | PR-ADM SERV WEB PAGE | | | .00 | .00 | .00 | 33.96 |
| | 515200 | OASDI EXPENSE | 13501648 | PR- A-133 ACTIVITY | | | .00 | .00 | .00 | 136.19 |
| | 515200 | OASDI EXPENSE | 13501748 | PR-NUTRITION SERVICES | | | .00 | .00 | .00 | 3,456.61 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 17,148.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500148 | PR - TITLE I | | | .00 | .00 | .00 | 16.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500248 | PR-TITLE II PART A-NC | | | .00 | .00 | .00 | 5.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500348 | PR- TITLE III - NCLB | | | .00 | .00 | .00 | 1.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500448 | PR- TITLE IV PART A - | | | .00 | .00 | .00 | 5.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500548 | PR- TITLE V PART A-NC | | | .00 | .00 | .00 | 2.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500648 | PR- TITLE VI-B SPED | | | .00 | .00 | .00 | 33.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500748 | PR-STAR ASSESSMENT -N | | | .00 | .00 | .00 | .53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500848 | PR-COMPREHENSIVE SCH | | | .00 | .00 | .00 | .26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500948 | PR- MIGRANT EDUCATION | | | .00 | .00 | .00 | .34 |

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 | | 13501048 | PR - PERKINS - CTE | | .00 | .00 | .00 | 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 | .00 | .46 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501348 | PR - HEADSTART MATCH | | .00 | .00 | .00 | .21 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501448 | PR-CENTRAL ACCT SPPT | | .00 | .00 | .00 | 3.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501548 | PR-ADM SERV WEB PAGE | | .00 | .00 | .00 | .21 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501648 | PR- A-133 ACTIVITY | | .00 | .00 | .00 | .63 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501748 | PR-NUTRITION SERVICES | | .00 | .00 | .00 | 22.30 |
| | | | | | | | .00 | .00 | .00 | 105.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500148 | PR - TITLE I | | .00 | .00 | .00 | 7,764.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500248 | PR-TITLE II PART A-NC | | .00 | .00 | .00 | 2,648.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500348 | PR- TITLE III - NCLB | | .00 | .00 | .00 | 867.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500448 | PR- TITLE IV PART A - | | .00 | .00 | .00 | 2,533.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500548 | PR- TITLE V PART A-NC | | .00 | .00 | .00 | 1,439.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500648 | PR- TITLE VI-B SPED | | .00 | .00 | .00 | 17,813.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500748 | PR-STAR ASSESSMENT -N | | .00 | .00 | .00 | 263.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500848 | PR-COMPREHENSIVE SCH | | .00 | .00 | .00 | 103.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500948 | PR- MIGRANT EDUCATION | | .00 | .00 | .00 | 170.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501048 | PR - PERKINS - CTE | | .00 | .00 | .00 | 6,567.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501148 | PR - SCHOOL HEALTH | | .00 | .00 | .00 | 41.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501248 | PR-EXCELLENCE IN ED-L | | .00 | .00 | .00 | 241.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501348 | PR - HEADSTART MATCH | | .00 | .00 | .00 | 97.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501448 | PR-CENTRAL ACCT SPPT | | .00 | .00 | .00 | 1,106.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501548 | PR-ADM SERV WEB PAGE | | .00 | .00 | .00 | 146.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501648 | PR- A-133 ACTIVITY | | .00 | .00 | .00 | 258.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501748 | PR-NUTRITION SERVICES | | .00 | .00 | .00 | 5,625.85 |
| | | | | | | | .00 | .00 | .00 | 47,691.14 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500148 | PR - TITLE I | | .00 | .00 | .00 | 13.02 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500248 | PR-TITLE II PART A-NC | | .00 | .00 | .00 | 1.52 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500348 | PR- TITLE III - NCLB | | .00 | .00 | .00 | 1.25 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500448 | PR- TITLE IV PART A - | | .00 | .00 | .00 | 2.35 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500548 | PR- TITLE V PART A-NC | | .00 | .00 | .00 | 1.52 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500648 | PR- TITLE VI-B SPED | | .00 | .00 | .00 | 24.65 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500748 | PR-STAR ASSESSMENT -N | | .00 | .00 | .00 | .28 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13501048 | PR - PERKINS - CTE | | .00 | .00 | .00 | 7.20 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13501248 | PR-EXCELLENCE IN ED-L | | .00 | .00 | .00 | 1.39 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13501448 | PR-CENTRAL ACCT SPPT | | .00 | .00 | .00 | 3.19 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13501548 | PR-ADM SERV WEB PAGE | | .00 | .00 | .00 | .28 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13501648 | PR- A-133 ACTIVITY | | .00 | .00 | .00 | .28 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13501748 | PR-NUTRITION SERVICES | | .00 | .00 | .00 | 19.11 |
| | | | | | | | .00 | .00 | .00 | 76.04 |

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 |
| | 516500 | WORKERS COMP PREMIUMS | | 13500148 | PR - TITLE I | | .00 | .00 | .00 | 145.92 |
| | 516500 | WORKERS COMP PREMIUMS | | 13500248 | PR-TITLE II PART A-NC | | .00 | .00 | .00 | 48.98 |
| | 516500 | WORKERS COMP PREMIUMS | | 13500348 | PR- TITLE III - NCLB | | .00 | .00 | .00 | 16.82 |
| | 516500 | WORKERS COMP PREMIUMS | | 13500448 | PR- TITLE IV PART A - | | .00 | .00 | .00 | 48.56 |
| | 516500 | WORKERS COMP PREMIUMS | | 13500548 | PR- TITLE V PART A-NC | | .00 | .00 | .00 | 22.35 |
| | 516500 | WORKERS COMP PREMIUMS | | 13500648 | PR- TITLE VI-B SPED | | .00 | .00 | .00 | 250.77 |
| | 516500 | WORKERS COMP PREMIUMS | | 13500748 | PR-STAR ASSESSMENT -N | | .00 | .00 | .00 | 4.90 |
| | 516500 | WORKERS COMP PREMIUMS | | 13500848 | PR-COMPREHENSIVE SCH | | .00 | .00 | .00 | 2.36 |
| | 516500 | WORKERS COMP PREMIUMS | | 13500948 | PR- MIGRANT EDUCATION | | .00 | .00 | .00 | 2.88 |
| | 516500 | WORKERS COMP PREMIUMS | | 13501048 | PR - PERKINS - CTE | | .00 | .00 | .00 | 85.79 |
| | 516500 | WORKERS COMP PREMIUMS | | 13501148 | PR - SCHOOL HEALTH | | .00 | .00 | .00 | .71 |
| | 516500 | WORKERS COMP PREMIUMS | | 13501248 | PR-EXCELLENCE IN ED-L | | .00 | .00 | .00 | 15.56 |
| | 516500 | WORKERS COMP PREMIUMS | | 13501348 | PR - HEADSTART MATCH | | .00 | .00 | .00 | 2.52 |
| | 516500 | WORKERS COMP PREMIUMS | | 13501448 | PR-CENTRAL ACCT SPPT | | .00 | .00 | .00 | 19.30 |
| | 516500 | WORKERS COMP PREMIUMS | | 13501548 | PR-ADM SERV WEB PAGE | | .00 | .00 | .00 | 1.73 |
| | 516500 | WORKERS COMP PREMIUMS | | 13501648 | PR- A-133 ACTIVITY | | .00 | .00 | .00 | 8.21 |
| | 516500 | WORKERS COMP PREMIUMS | | 13501748 | PR-NUTRITION SERVICES | | .00 | .00 | .00 | 155.90 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 833.26 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500145 | TITLE I | | .00 | .00 | .00 | 253.74 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500245 | TITLE II PART A-NCLB | | .00 | .00 | .00 | 151.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500345 | TITLE III- NCLB | | .00 | .00 | .00 | 58.57 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500445 | TITLE IV PART A - NCL | | .00 | .00 | .00 | 78.71 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500545 | TITLE V PART A - NCLB | | .00 | .00 | .00 | 138.09 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500645 | TITLE VI-B - SPED | | .00 | .00 | .00 | 595.09 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500745 | STAR- ASSESSMENT - NC | | .00 | .00 | .00 | 15.69 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500845 | COMPREHENSIVE SCH REF | | .00 | .00 | .00 | 19.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500945 | MIGRANT EDUCATION | | .00 | .00 | .00 | 2.21 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501045 | PERKINS - CTE | | .00 | .00 | .00 | 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 | .00 | 23.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501345 | HEAD START MATCH | | .00 | .00 | .00 | 6.22 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501445 | CENTRAL ACCT SUPPT AC | | .00 | .00 | .00 | 143.20 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501545 | ADM SERV WEB PAGE ACT | | .00 | .00 | .00 | 4.20 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501645 | A-133 ACTIVITY | | .00 | .00 | .00 | 22.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501745 | NUTRITION SERVICES PR | | .00 | .00 | .00 | 370.07 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | | 13501745 | NUTRITION SERVICES PR | | .00 | .00 | .00 | 193.75 |
| | | | | | | | .00 | .00 | .00 | 943.75 |
| | 522200 | CONFERENCE REGISTRATION | | 13500645 | TITLE VI-B - SPED | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500145 | TITLE I | | .00 | .00 | .00 | 1,232.13 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500245 | TITLE II PART A-NCLB | | .00 | .00 | .00 | 325.56 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500345 | TITLE III- NCLB | | .00 | .00 | .00 | 108.16 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500445 | TITLE IV PART A - NCL | | .00 | .00 | .00 | 535.46 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500545 | TITLE V PART A - NCLB | | .00 | .00 | .00 | 193.55 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500645 | TITLE VI-B - SPED | | .00 | .00 | .00 | 2,929.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500745 | STAR- ASSESSMENT - NC | | .00 | .00 | .00 | 39.27 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500845 | COMPREHENSIVE SCH REF | | .00 | .00 | .00 | 13.79 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500945 | MIGRANT EDUCATION | | .00 | .00 | .00 | 11.85 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501045 | PERKINS - CTE | | .00 | .00 | .00 | 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 | .00 | 30.40 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501345 | HEAD START MATCH | | .00 | .00 | .00 | 19.76 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501445 | CENTRAL ACCT SUPPT AC | | .00 | .00 | .00 | 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 | .00 | 47.41 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501745 | NUTRITION SERVICES PR | | .00 | .00 | .00 | 1,587.44 |
| | | | | | | | .00 | .00 | .00 | 8,187.08 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500145 | TITLE I | | .00 | .00 | .00 | 424.02 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500245 | TITLE II PART A-NCLB | | .00 | .00 | .00 | 112.02 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500345 | TITLE III- NCLB | | .00 | .00 | .00 | 37.25 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500445 | TITLE IV PART A - NCL | | .00 | .00 | .00 | 184.28 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500545 | TITLE V PART A - NCLB | | .00 | .00 | .00 | 66.60 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500645 | TITLE VI-B - SPED | | .00 | .00 | .00 | 1,008.06 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500745 | STAR- ASSESSMENT - NC | | .00 | .00 | .00 | 13.51 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500845 | COMPREHENSIVE SCH REF | | .00 | .00 | .00 | 4.75 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500945 | MIGRANT EDUCATION | | .00 | .00 | .00 | 4.08 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501045 | PERKINS - CTE | | .00 | .00 | .00 | 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 | .00 | 10.46 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501345 | HEAD START MATCH | | .00 | .00 | .00 | 6.80 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501445 | CENTRAL ACCT SUPPT AC | | .00 | .00 | .00 | 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 | .00 | 16.32 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501745 | NUTRITION SERVICES PR | | .00 | .00 | .00 | 546.29 |
| | | | | | | | .00 | .00 | .00 | 2,817.49 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13500145 | TITLE I | | .00 | .00 | .00 | 467.03 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13500645 | TITLE VI-B - SPED | | .00 | .00 | .00 | 488.83 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13501045 | PERKINS - CTE | | .00 | .00 | .00 | 150.81 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13501745 | NUTRITION SERVICES PR | | .00 | .00 | .00 | 475.90 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,456.25 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 21.81 |
| | | | | | | | .00 | .00 | .00 | 351,764.42 |
| FINSERVRVL04 | | | | | | | | | | |
| FINSERVRVL05 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13500155 | TITLE I - NCLB | | .00 | .00 | 36.42- | 36.42- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13500655 | TITLE VI-B SPED | | .00 | .00 | 36.42- | 36.42- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13501055 | PERKINS - CTE | | .00 | .00 | 36.42- | 36.42- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13501755 | NUTRITION SERVICES PR | | .00 | .00 | 36.42- | 36.42- |
| | | | | | | | .00 | .00 | 145.68- | 145.68- |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500158 | PR-TITLE I - NCLB | | .00 | 151.95 | 12,805.62 | 42,557.71 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500258 | PR- TITLE II PART A- | | .00 | 753.93 | 5,539.19 | 18,859.17 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500358 | PR-TITLE III - NCLB | | .00 | 287.56 | 1,424.35 | 4,032.74 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500458 | PR- TITLE IV PART A - | | .00 | 126.90- | 2,884.08 | 14,243.11 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500558 | PR- TITLE V - NCLB | | .00 | 271.20 | 1,572.40 | 7,023.36 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500658 | PR-TITLE VI-B SPED | | .00 | 1,200.27- | 7,875.51 | 39,755.58 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500758 | PR-STAR ASSESSMENT-NC | | .00 | 75.37 | 561.12 | 2,219.90 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500858 | PR-COMPREHENSIVE SCH | | .00 | 108.83- | 97.57- | 542.39 |

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 | | 13500958 | PR-MIGRANT EDUCATION | | .00 | 345.15 | 1,479.96 | 4,218.68 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501058 | PR-PERKINS-CTE | | .00 | 236.56 | 6,814.86 | 25,604.77 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501158 | PR- SCHOOL HEALTH | | .00 | .27 | 35.05 | 82.71 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501258 | PR-EXCELLENCE IN ED-L | | .00 | 123.16 | 123.16 | 179.33 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501358 | PR-HEADSTART MATCH | | .00 | 29.68 | 907.33 | 1,375.59 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501458 | PR-CENTRAL ACCT SUPPR | | .00 | 12.38 | 2,140.67 | 5,823.16 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501558 | PR-ADM SERV WEB PAGE | | .00 | 36.34 | 80.00 | 98.93 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501658 | PR- A-133 ACTIVITY | | .00 | 330.24 | 1,082.43 | 2,583.32 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501758 | PR-NUTRITION SERV PRO | | .00 | 960.91 | 6,267.56 | 23,789.11 |
| | | | | | | | .00 | 1,931.84 | 51,249.40 | 192,989.56 |
| | 511800 | COMPENSATORY TIME PAID | | 13501758 | PR-NUTRITION SERV PRO | | .00 | .00 | .00 | 26.40 |
| | | | | | | | .00 | .00 | .00 | 26.40 |
| | 511900 | SUPPLEMENTAL | | 13500158 | PR-TITLE I - NCLB | | .00 | .00 | .00 | 79.19 |
| | 511900 | SUPPLEMENTAL | | 13500558 | PR- TITLE V - NCLB | | .00 | .00 | .00 | 37.18 |
| | 511900 | SUPPLEMENTAL | | 13500658 | PR-TITLE VI-B SPED | | .00 | .00 | .00 | 1,268.21 |
| | | | | | | | .00 | .00 | .00 | 1,384.58 |
| | 512100 | VACATION LEAVE EXPENSE | | 13500158 | PR-TITLE I - NCLB | | .00 | .00 | 1,951.23 | 5,213.91 |
| | 512100 | VACATION LEAVE EXPENSE | | 13500258 | PR- TITLE II PART A- | | .00 | .00 | 385.78 | 1,710.85 |
| | 512100 | VACATION LEAVE EXPENSE | | 13500358 | PR-TITLE III - NCLB | | .00 | .00 | 126.47 | 430.18 |
| | 512100 | VACATION LEAVE EXPENSE | | 13500458 | PR- TITLE IV PART A - | | .00 | .00 | 617.58 | 1,766.50 |
| | 512100 | VACATION LEAVE EXPENSE | | 13500558 | PR- TITLE V - NCLB | | .00 | .00 | 216.28 | 965.48 |
| | 512100 | VACATION LEAVE EXPENSE | | 13500658 | PR-TITLE VI-B SPED | | .00 | .00 | 916.39 | 4,358.57 |
| | 512100 | VACATION LEAVE EXPENSE | | 13500758 | PR-STAR ASSESSMENT-NC | | .00 | .00 | 28.46 | 220.93 |
| | 512100 | VACATION LEAVE EXPENSE | | 13500858 | PR-COMPREHENSIVE SCH | | .00 | .00 | 1.50 | 146.05 |
| | 512100 | VACATION LEAVE EXPENSE | | 13500958 | PR-MIGRANT EDUCATION | | .00 | .00 | 310.38 | 545.11 |
| | 512100 | VACATION LEAVE EXPENSE | | 13501058 | PR-PERKINS-CTE | | .00 | .00 | 638.62 | 2,533.49 |
| | 512100 | VACATION LEAVE EXPENSE | | 13501158 | PR- SCHOOL HEALTH | | .00 | .00 | 2.25 | 5.41 |
| | 512100 | VACATION LEAVE EXPENSE | | 13501258 | PR-EXCELLENCE IN ED-L | | .00 | .00 | .00 | 33.07 |
| | 512100 | VACATION LEAVE EXPENSE | | 13501358 | PR-HEADSTART MATCH | | .00 | .00 | 95.21 | 141.82 |
| | 512100 | VACATION LEAVE EXPENSE | | 13501458 | PR-CENTRAL ACCT SUPPR | | .00 | .00 | 309.05 | 575.59 |
| | 512100 | VACATION LEAVE EXPENSE | | 13501558 | PR-ADM SERV WEB PAGE | | .00 | .00 | 6.00 | 9.09 |
| | 512100 | VACATION LEAVE EXPENSE | | 13501658 | PR- A-133 ACTIVITY | | .00 | .00 | 107.88 | 256.35 |
| | 512100 | VACATION LEAVE EXPENSE | | 13501758 | PR-NUTRITION SERV PRO | | .00 | .00 | 737.41 | 2,652.16 |
| | | | | | | | .00 | .00 | 6,450.49 | 21,564.56 |
| | 512200 | SICK LEAVE EXPENSE | | 13500158 | PR-TITLE I - NCLB | | .00 | .00 | 374.65 | 957.47 |
| | 512200 | SICK LEAVE EXPENSE | | 13500258 | PR- TITLE II PART A- | | .00 | .00 | 178.30 | 196.67 |
| | 512200 | SICK LEAVE EXPENSE | | 13500358 | PR-TITLE III - NCLB | | .00 | .00 | .00 | 52.77 |
| | 512200 | SICK LEAVE EXPENSE | | 13500458 | PR- TITLE IV PART A - | | .00 | .00 | 141.45 | 1,682.15 |
| | 512200 | SICK LEAVE EXPENSE | | 13500558 | PR- TITLE V - NCLB | | .00 | .00 | 66.91 | 442.27 |
| | 512200 | SICK LEAVE EXPENSE | | 13500658 | PR-TITLE VI-B SPED | | .00 | .00 | 421.37 | 3,946.00 |
| | 512200 | SICK LEAVE EXPENSE | | 13500758 | PR-STAR ASSESSMENT-NC | | .00 | .00 | 21.40 | 24.94 |

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 | 13500858 | PR-COMPREHENSIVE SCH | .00 .00 .00 6.32 |
| | 512200 | SICK LEAVE EXPENSE | 13500958 | PR-MIGRANT EDUCATION | .00 .00 56.88 397.92 |
| | 512200 | SICK LEAVE EXPENSE | 13501058 | PR-PERKINS-CTE | .00 .00 .00 352.32 |
| | 512200 | SICK LEAVE EXPENSE | 13501158 | PR- SCHOOL HEALTH | .00 .00 .00 2.43 |
| | 512200 | SICK LEAVE EXPENSE | 13501258 | PR-EXCELLENCE IN ED-L | .00 .00 .00 3.16 |
| | 512200 | SICK LEAVE EXPENSE | 13501358 | PR-HEADSTART MATCH | .00 .00 24.28 42.61 |
| | 512200 | SICK LEAVE EXPENSE | 13501458 | PR-CENTRAL ACCT SUPPR | .00 .00 321.60 921.81 |
| | 512200 | SICK LEAVE EXPENSE | 13501558 | PR-ADM SERV WEB PAGE | .00 .00 2.25 2.98 |
| | 512200 | SICK LEAVE EXPENSE | 13501658 | PR- A-133 ACTIVITY | .00 .00 25.35 108.09 |
| | 512200 | SICK LEAVE EXPENSE | 13501758 | PR-NUTRITION SERV PRO | .00 .00 705.86 2,465.00 |
| | | | | | .00 .00 2,340.30 11,604.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500158 | PR-TITLE I - NCLB | .00 .00 264.86 2,214.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500258 | PR- TITLE II PART A- | .00 .00 .00 924.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500358 | PR-TITLE III - NCLB | .00 .00 20.79 226.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500458 | PR- TITLE IV PART A - | .00 .00 55.39 1,048.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500558 | PR- TITLE V - NCLB | .00 .00 21.55 484.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500658 | PR-TITLE VI-B SPED | .00 .00 90.99 2,339.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500758 | PR-STAR ASSESSMENT-NC | .00 .00 .00 111.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500858 | PR-COMPREHENSIVE SCH | .00 .00 .00 58.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500958 | PR-MIGRANT EDUCATION | .00 .00 31.32 233.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501058 | PR-PERKINS-CTE | .00 .00 96.92 1,405.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501158 | PR- SCHOOL HEALTH | .00 .00 .00 .73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501258 | PR-EXCELLENCE IN ED-L | .00 .00 .00 24.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501358 | PR-HEADSTART MATCH | .00 .00 5.66 37.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501458 | PR-CENTRAL ACCT SUPPR | .00 .00 53.57 242.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501558 | PR-ADM SERV WEB PAGE | .00 .00 .00 1.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501658 | PR- A-133 ACTIVITY | .00 .00 10.79 70.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13501758 | PR-NUTRITION SERV PRO | .00 .00 81.61 1,334.14 |
| | | | | | .00 .00 733.45 10,759.46 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13500158 | PR-TITLE I - NCLB | .00 .00 .00 604.93 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13500458 | PR- TITLE IV PART A - | .00 .00 .00 112.73 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13500558 | PR- TITLE V - NCLB | .00 .00 .00 45.12 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13500658 | PR-TITLE VI-B SPED | .00 .00 .00 129.55 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13500858 | PR-COMPREHENSIVE SCH | .00 .00 .00 12.88 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13501758 | PR-NUTRITION SERV PRO | .00 .00 61.10 85.49 |
| | | | | | .00 .00 61.10 990.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500158 | PR-TITLE I - NCLB | .00 11.38 1,149.33 3,716.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500258 | PR- TITLE II PART A- | .00 56.47 457.04 1,552.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500358 | PR-TITLE III - NCLB | .00 21.53 117.69 342.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500458 | PR- TITLE IV PART A - | .00 9.50 276.94 1,349.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500558 | PR- TITLE V - NCLB | .00 20.31 140.05 645.56 |

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 | 13500658 | PR-TITLE VI-B SPED | | | .00 | 89.89- | 693.13 | 3,679.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500758 | PR-STAR ASSESSMENT-NC | | | .00 | 5.64 | 45.77 | 185.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500858 | PR-COMPREHENSIVE SCH | | | .00 | 8.15- | 7.18- | 55.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13500958 | PR-MIGRANT EDUCATION | | | .00 | 25.84 | 140.65 | 390.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501058 | PR-PERKINS-CTE | | | .00 | 17.71 | 565.38 | 2,158.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501158 | PR- SCHOOL HEALTH | | | .00 | .02- | 2.79 | 6.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501258 | PR-EXCELLENCE IN ED-L | | | .00 | 9.22- | 9.22- | 16.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501358 | PR-HEADSTART MATCH | | | .00 | 2.21 | 77.32 | 117.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501458 | PR-CENTRAL ACCT SUPPR | | | .00 | .93 | 205.19 | 533.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501558 | PR-ADM SERV WEB PAGE | | | .00 | 2.72 | 6.65 | 8.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501658 | PR- A-133 ACTIVITY | | | .00 | 24.73 | 91.83 | 218.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13501758 | PR-NUTRITION SERV PRO | | | .00 | 71.95 | 571.63 | 2,148.55 |
| | | | | | | | .00 | 144.64 | 4,524.99 | 17,124.31 |
| | 515200 | OASDI EXPENSE | 13500158 | PR-TITLE I - NCLB | | | .00 | 8.86 | 1,042.69 | 3,464.95 |
| | 515200 | OASDI EXPENSE | 13500258 | PR- TITLE II PART A- | | | .00 | 56.06 | 453.87 | 1,605.95 |
| | 515200 | OASDI EXPENSE | 13500358 | PR-TITLE III - NCLB | | | .00 | 20.17 | 110.23 | 332.44 |
| | 515200 | OASDI EXPENSE | 13500458 | PR- TITLE IV PART A - | | | .00 | 7.48- | 257.00 | 1,295.97 |
| | 515200 | OASDI EXPENSE | 13500558 | PR- TITLE V - NCLB | | | .00 | 17.10 | 129.43 | 636.09 |
| | 515200 | OASDI EXPENSE | 13500658 | PR-TITLE VI-B SPED | | | .00 | 83.38- | 642.57 | 3,609.98 |
| | 515200 | OASDI EXPENSE | 13500758 | PR-STAR ASSESSMENT-NC | | | .00 | 5.60 | 45.42 | 190.52 |
| | 515200 | OASDI EXPENSE | 13500858 | PR-COMPREHENSIVE SCH | | | .00 | 7.30- | 6.46- | 50.75 |
| | 515200 | OASDI EXPENSE | 13500958 | PR-MIGRANT EDUCATION | | | .00 | 23.86 | 129.92 | 373.44 |
| | 515200 | OASDI EXPENSE | 13501058 | PR-PERKINS-CTE | | | .00 | 16.59 | 529.51 | 2,095.25 |
| | 515200 | OASDI EXPENSE | 13501158 | PR- SCHOOL HEALTH | | | .00 | .02- | 2.62 | 6.40 |
| | 515200 | OASDI EXPENSE | 13501258 | PR-EXCELLENCE IN ED-L | | | .00 | 8.64- | 8.64- | 16.88 |
| | 515200 | OASDI EXPENSE | 13501358 | PR-HEADSTART MATCH | | | .00 | 2.10 | 73.05 | 112.89 |
| | 515200 | OASDI EXPENSE | 13501458 | PR-CENTRAL ACCT SUPPR | | | .00 | .93 | 210.67 | 563.81 |
| | 515200 | OASDI EXPENSE | 13501558 | PR-ADM SERV WEB PAGE | | | .00 | 2.54 | 6.15 | 7.80 |
| | 515200 | OASDI EXPENSE | 13501658 | PR- A-133 ACTIVITY | | | .00 | 23.36 | 86.79 | 213.07 |
| | 515200 | OASDI EXPENSE | 13501758 | PR-NUTRITION SERV PRO | | | .00 | 69.77 | 573.42 | 2,196.86 |
| | | | | | | | .00 | 140.12 | 4,278.24 | 16,773.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500158 | PR-TITLE I - NCLB | | | .00 | .00 | 5.37 | 17.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500258 | PR- TITLE II PART A- | | | .00 | .25 | 2.02 | 7.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500358 | PR-TITLE III - NCLB | | | .00 | .09 | .50 | 1.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500458 | PR- TITLE IV PART A - | | | .00 | .02- | 1.45 | 7.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500558 | PR- TITLE V - NCLB | | | .00 | .16 | .86 | 3.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500658 | PR-TITLE VI-B SPED | | | .00 | .47- | 3.58 | 20.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500758 | PR-STAR ASSESSMENT-NC | | | .00 | .03 | .20 | .84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500858 | PR-COMPREHENSIVE SCH | | | .00 | .04- | .04- | .28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13500958 | PR-MIGRANT EDUCATION | | | .00 | .13 | .71 | 2.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13501058 | PR-PERKINS-CTE | | | .00 | .08 | 2.44 | 9.88 |

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 | | 13501158 | PR- SCHOOL HEALTH | | .00 | .00 | .01 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501258 | PR-EXCELLENCE IN ED-L | | .00 | .04- | .04- | .06 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501358 | PR-HEADSTART MATCH | | .00 | .00 | .31 | .46 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501458 | PR-CENTRAL ACCT SUPPR | | .00 | .00 | 1.42 | 3.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501558 | PR-ADM SERV WEB PAGE | | .00 | .02 | .04 | .05 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501658 | PR- A-133 ACTIVITY | | .00 | .10 | .35 | .88 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501758 | PR-NUTRITION SERV PRO | | .00 | .39 | 3.17 | 11.93 |
| | | | | | | | .00 | .68 | 22.35 | 88.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500158 | PR-TITLE I - NCLB | | .00 | 48.34- | 2,656.35 | 7,936.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500258 | PR- TITLE II PART A- | | .00 | 167.41 | 1,330.53 | 4,675.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500358 | PR-TITLE III - NCLB | | .00 | 62.00 | 338.85 | 1,021.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500458 | PR- TITLE IV PART A - | | .00 | 21.54 | 849.61 | 3,858.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500558 | PR- TITLE V - NCLB | | .00 | 109.19 | 571.93 | 2,353.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500658 | PR-TITLE VI-B SPED | | .00 | 281.71- | 2,128.13 | 12,488.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500758 | PR-STAR ASSESSMENT-NC | | .00 | 16.39 | 132.85 | 552.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500858 | PR-COMPREHENSIVE SCH | | .00 | 14.86- | 13.12- | 102.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500958 | PR-MIGRANT EDUCATION | | .00 | 74.71 | 406.65 | 1,159.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501058 | PR-PERKINS-CTE | | .00 | 51.01 | 1,628.06 | 6,446.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501158 | PR- SCHOOL HEALTH | | .00 | .06- | 8.04 | 20.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501258 | PR-EXCELLENCE IN ED-L | | .00 | 26.56- | 26.56- | 50.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501358 | PR-HEADSTART MATCH | | .00 | 4.14 | 144.04 | 224.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501458 | PR-CENTRAL ACCT SUPPR | | .00 | 1.16 | 267.10 | 721.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501558 | PR-ADM SERV WEB PAGE | | .00 | 10.47 | 25.44 | 31.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501658 | PR- A-133 ACTIVITY | | .00 | 46.07 | 171.11 | 425.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501758 | PR-NUTRITION SERV PRO | | .00 | 122.59 | 989.41 | 3,989.15 |
| | | | | | | | .00 | 315.15 | 11,608.42 | 46,058.32 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500158 | PR-TITLE I - NCLB | | .00 | .00 | 14.39 | 14.39 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500258 | PR- TITLE II PART A- | | .00 | .00 | 5.56 | 5.56 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500358 | PR-TITLE III - NCLB | | .00 | .00 | 1.28 | 1.28 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500458 | PR- TITLE IV PART A - | | .00 | .00 | 5.99 | 5.99 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500558 | PR- TITLE V - NCLB | | .00 | .00 | 2.85 | 2.85 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500658 | PR-TITLE VI-B SPED | | .00 | .00 | 18.95 | 18.95 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500758 | PR-STAR ASSESSMENT-NC | | .00 | .00 | .71 | .71 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500858 | PR-COMPREHENSIVE SCH | | .00 | .00 | .29 | .29 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13500958 | PR-MIGRANT EDUCATION | | .00 | .00 | 1.71 | 1.71 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13501058 | PR-PERKINS-CTE | | .00 | .00 | 8.41 | 8.41 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13501358 | PR-HEADSTART MATCH | | .00 | .00 | .43 | .43 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13501458 | PR-CENTRAL ACCT SUPPR | | .00 | .00 | 2.99 | 2.99 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13501658 | PR- A-133 ACTIVITY | | .00 | .00 | .86 | .86 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13501758 | PR-NUTRITION SERV PRO | | .00 | .00 | 9.83 | 9.83 |
| | | | | | | | .00 | .00 | 74.25 | 74.25 |

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 | 13500158 | PR-TITLE I - NCLB | .00 | 152.03 | 169.69 | 273.72 |
| | 516500 | WORKERS COMP PREMIUMS | 13500258 | PR- TITLE II PART A- | .00 | 53.35 | 58.70 | 105.70 |
| | 516500 | WORKERS COMP PREMIUMS | 13500358 | PR-TITLE III - NCLB | .00 | 12.81 | 13.26 | 23.48 |
| | 516500 | WORKERS COMP PREMIUMS | 13500458 | PR- TITLE IV PART A - | .00 | 38.15 | 41.55 | 89.17 |
| | 516500 | WORKERS COMP PREMIUMS | 13500558 | PR- TITLE V - NCLB | .00 | 16.02 | 17.50 | 39.98 |
| | 516500 | WORKERS COMP PREMIUMS | 13500658 | PR-TITLE VI-B SPED | .00 | 104.76 | 117.79 | 247.66 |
| | 516500 | WORKERS COMP PREMIUMS | 13500758 | PR-STAR ASSESSMENT-NC | .00 | 5.34 | 6.39 | 11.94 |
| | 516500 | WORKERS COMP PREMIUMS | 13500858 | PR-COMPREHENSIVE SCH | .00 | .13 | .40 | 3.04 |
| | 516500 | WORKERS COMP PREMIUMS | 13500958 | PR-MIGRANT EDUCATION | .00 | 15.29 | 16.21 | 27.13 |
| | 516500 | WORKERS COMP PREMIUMS | 13501058 | PR-PERKINS-CTE | .00 | 72.94 | 82.64 | 148.01 |
| | 516500 | WORKERS COMP PREMIUMS | 13501158 | PR- SCHOOL HEALTH | .00 | .37 | .37 | .55 |
| | 516500 | WORKERS COMP PREMIUMS | 13501258 | PR-EXCELLENCE IN ED-L | .00 | .00 | .00 | 1.23 |
| | 516500 | WORKERS COMP PREMIUMS | 13501358 | PR-HEADSTART MATCH | .00 | 10.00 | 10.54 | 11.90 |
| | 516500 | WORKERS COMP PREMIUMS | 13501458 | PR-CENTRAL ACCT SUPPR | .00 | 28.05 | 31.65 | 43.90 |
| | 516500 | WORKERS COMP PREMIUMS | 13501558 | PR-ADM SERV WEB PAGE | .00 | .52 | .52 | .60 |
| | 516500 | WORKERS COMP PREMIUMS | 13501658 | PR- A-133 ACTIVITY | .00 | 8.94 | 10.30 | 14.93 |
| | 516500 | WORKERS COMP PREMIUMS | 13501758 | PR-NUTRITION SERV PRO | .00 | 68.74 | 75.20 | 144.16 |
| | | | | | .00 | 587.44 | 652.71 | 1,187.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13500155 | TITLE I - NCLB | .00 | 113.49 | 193.68 | 442.71 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13500255 | TITLE II PART A - NCL | .00 | 44.30 | 63.66 | 243.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13500355 | TITLE III - NCLB | .00 | 10.85 | 31.08 | 76.03 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13500455 | TITLE IV PART A - NCL | .00 | 26.12 | 39.72 | 126.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13500555 | TITLE V - NCLB | .00 | 16.68 | 22.92 | 83.83 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13500655 | TITLE VI-B SPED | .00 | 58.38 | 119.86 | 409.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13500755 | STAR ASSESSMENT- NCLB | .00 | 3.16 | 5.38 | 25.68 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13500855 | COMPREHENSIVE SCH REF | .00 | 1.52 | 3.69 | 9.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13500955 | MIGRANT EDUCATION | .00 | 6.10 | 12.75 | 34.51 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13501055 | PERKINS - CTE | .00 | 32.64 | 68.95 | 220.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13501155 | SCHOOL HEALTH | .00 | .18 | .18 | .43 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13501255 | EXCELLENCE IN ED-LOTT | .00 | .00 | .00 | 1.32 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13501355 | HEADSTART MATCH | .00 | 1.30 | 2.85 | 4.74 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13501455 | CENTRAL ACCT SUPPT-AC | .00 | 55.76 | 101.85 | 244.20 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13501555 | ADM SERV WEB PAGE ACT | .00 | .94 | .94 | 1.09 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13501655 | A-133 ACTIVITY | .00 | 2.69 | 6.22 | 29.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13501755 | NUTRITION SERVICES PR | .00 | 46.84 | 79.32 | 241.41 |
| | | | | | .00 | 420.95 | 753.05 | 2,194.23 |
| | 521400 | DATA PROCESSING EXPENSE | 13500155 | TITLE I - NCLB | .00 | .00 | .00 | 210.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13500255 | TITLE II PART A - NCL | .00 | .00 | .00 | 60.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13500455 | TITLE IV PART A - NCL | .00 | .00 | .00 | 60.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13500655 | TITLE VI-B SPED | .00 | .00 | .00 | 330.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13501055 | PERKINS - CTE | .00 | .00 | .00 | 60.00 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | | 13501455 | CENTRAL ACCT SUPPT-AC | | .00 | .00 | .00 | 66.00 |
| | 521400 | DATA PROCESSING EXPENSE | | 13501755 | NUTRITION SERVICES PR | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 906.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500155 | TITLE I - NCLB | | .00 | .00 | 415.57 | 1,400.33 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500255 | TITLE II PART A - NCL | | .00 | .00 | 129.45 | 504.55 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500355 | TITLE III - NCLB | | .00 | .00 | 30.34 | 103.39 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500455 | TITLE IV PART A - NCL | | .00 | .00 | 145.59 | 647.91 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500555 | TITLE V - NCLB | | .00 | .00 | 44.20 | 230.84 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500655 | TITLE VI-B SPED | | .00 | .00 | 523.24 | 2,387.94 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500755 | STAR ASSESSMENT- NCLB | | .00 | .00 | 12.14 | 59.54 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500855 | COMPREHENSIVE SCH REF | | .00 | .00 | .00 | 19.75 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500955 | MIGRANT EDUCATION | | .00 | .00 | 41.45 | 131.24 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501055 | PERKINS - CTE | | .00 | .00 | 210.39 | 856.05 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501155 | SCHOOL HEALTH | | .00 | .00 | 1.01 | 2.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501255 | EXCELLENCE IN ED-LOTT | | .00 | .00 | .00 | 7.89 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501355 | HEADSTART MATCH | | .00 | .00 | 22.29 | 34.16 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501455 | CENTRAL ACCT SUPPT-AC | | .00 | .00 | 91.13 | 244.10 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501555 | ADM SERV WEB PAGE ACT | | .00 | .00 | .90 | 1.77 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501655 | A-133 ACTIVITY | | .00 | .00 | 19.23 | 60.66 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501755 | NUTRITION SERVICES PR | | .00 | .00 | 231.98 | 951.29 |
| | | | | | | | .00 | .00 | 1,918.91 | 7,643.41 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500155 | TITLE I - NCLB | | .00 | .00 | 143.00 | 481.89 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500255 | TITLE II PART A - NCL | | .00 | .00 | 44.55 | 173.63 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500355 | TITLE III - NCLB | | .00 | .00 | 10.44 | 35.58 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500455 | TITLE IV PART A - NCL | | .00 | .00 | 50.10 | 222.98 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500555 | TITLE V - NCLB | | .00 | .00 | 15.21 | 79.45 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500655 | TITLE VI-B SPED | | .00 | .00 | 180.07 | 821.77 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500755 | STAR ASSESSMENT- NCLB | | .00 | .00 | 4.19 | 20.51 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500855 | COMPREHENSIVE SCH REF | | .00 | .00 | .00 | 6.79 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500955 | MIGRANT EDUCATION | | .00 | .00 | 14.26 | 45.17 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501055 | PERKINS - CTE | | .00 | .00 | 72.40 | 294.59 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501155 | SCHOOL HEALTH | | .00 | .00 | .35 | .69 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501255 | EXCELLENCE IN ED-LOTT | | .00 | .00 | .00 | 2.72 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501355 | HEADSTART MATCH | | .00 | .00 | 7.68 | 11.76 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501455 | CENTRAL ACCT SUPPT-AC | | .00 | .00 | 31.36 | 83.99 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501555 | ADM SERV WEB PAGE ACT | | .00 | .00 | .31 | .61 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501655 | A-133 ACTIVITY | | .00 | .00 | 6.62 | 20.88 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501755 | NUTRITION SERVICES PR | | .00 | .00 | 79.83 | 327.37 |
| | | | | | | | .00 | .00 | 660.37 | 2,630.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13500155 | TITLE I - NCLB | | 23.06 | 27.37 | 76.72 | 183.44 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13500655 | TITLE VI-B SPED | | 23.04 | 27.36 | 76.71 | 183.41 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13501055 | PERKINS - CTE | | 23.04 | 27.36 | 76.71 | 183.41 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13501755 | NUTRITION SERVICES PR | | 23.04 | 27.35 | 76.70 | 183.43 |
| | | | | | | | <u>92.18</u> | <u>109.44</u> | <u>306.84</u> | <u>733.69</u> |
| | 555100 | DATA PROC SOFTW LIC FEE | | 13500155 | TITLE I - NCLB | | .00 | .00 | .00 | 41.77 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 13500455 | TITLE IV PART A - NCL | | .00 | .00 | .00 | 27.84 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 13500555 | TITLE V - NCLB | | .00 | .00 | .00 | 13.92 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 13500655 | TITLE VI-B SPED | | .00 | .00 | .00 | 27.86 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 13501055 | PERKINS - CTE | | .00 | .00 | .00 | 13.93 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 13501455 | CENTRAL ACCT SUPPT-AC | | .00 | .00 | .00 | 15.32 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 13501755 | NUTRITION SERVICES PR | | .00 | .00 | .00 | 20.88 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>161.52</u> |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500155 | TITLE I - NCLB | | .00 | .00 | .00 | 185.54 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500255 | TITLE II PART A - NCL | | .00 | .00 | .00 | 61.84 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500455 | TITLE IV PART A - NCL | | .00 | .00 | .00 | 61.86 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500655 | TITLE VI-B SPED | | .00 | .00 | .00 | 303.47 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13501055 | PERKINS - CTE | | .00 | .00 | .00 | 61.86 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13501455 | CENTRAL ACCT SUPPT-AC | | .00 | .00 | .00 | 68.03 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13501755 | NUTRITION SERVICES PR | | .00 | .00 | .00 | 92.78 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>835.38</u> |
| | | | | | FINSERVRVL05 | | <u>92.18</u> | <u>3,650.26</u> | <u>85,489.19</u> | <u>335,531.74</u> |
| FINSERVRVL06 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500168 | PR-TITLE I- NCLB | | 3,806.88 | 12,570.14 | 12,570.14 | 12,570.14 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500268 | PR-TITLE II PART A-NC | | 1,054.28 | 3,960.18 | 3,960.18 | 3,960.18 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500468 | PR-TITLE IV PART A-NC | | 1,891.71 | 5,196.04 | 5,196.04 | 5,196.04 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500568 | PR-TITLE V- NCLB | | 931.05 | 2,141.16 | 2,141.16 | 2,141.16 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500668 | PR-TITLE VI-B SPED | | 1,709.06 | 5,684.73 | 5,684.73 | 5,684.73 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500768 | PR-STAR ASSESSMENT-NC | | 981.72 | 1,374.31 | 1,374.31 | 1,374.31 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500868 | PR-COMPREHENSIVE SCH | | 49.05 | 74.58 | 74.58 | 74.58 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13500968 | PR-MIGRANT EDUCATION | | 616.72 | 2,070.22 | 2,070.22 | 2,070.22 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501068 | PR-PERKINS- CTE | | 1,681.70 | 5,624.97 | 5,624.97 | 5,624.97 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501168 | PR-SCHOOL HEALTH | | 24.54 | 50.58 | 50.58 | 50.58 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501368 | PR-HEADSTART MATCH | | 25.08 | 98.20 | 98.20 | 98.20 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501468 | PR-CENTRAL ACCT SUPPT | | 204.80 | 945.17 | 945.17 | 945.17 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501568 | PR-ADM SERV WEB PAGE | | .00 | 18.37 | 18.37 | 18.37 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501668 | PR-A 133 ACTIVITY | | 176.65 | 479.80 | 479.80 | 479.80 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501768 | PR-NUTRITION SERV. PR | | 2,413.81 | 7,411.95 | 7,411.95 | 7,411.95 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13501968 | PR-21st. Century | | 748.81 | 1,967.55 | 1,967.55 | 1,967.55 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13502068 | PR-READING FIRST | | 196.34 | 365.14 | 365.14 | 365.14 |
| | | | | | | | <u>16,512.20</u> | <u>50,033.09</u> | <u>50,033.09</u> | <u>50,033.09</u> |
| | 512100 | VACATION LEAVE EXPENSE | | 13500168 | PR-TITLE I- NCLB | | 647.98 | 1,019.21 | 1,019.21 | 1,019.21 |
| | 512100 | VACATION LEAVE EXPENSE | | 13500268 | PR-TITLE II PART A-NC | | 102.40 | 330.80 | 330.80 | 330.80 |

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 |
| 512100 | VACATION LEAVE EXPENSE | 13500468 | PR-TITLE IV PART A-NC | 40.69 | 289.51 | 289.51 | 289.51 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500568 | PR-TITLE V- NCLB | 90.89 | 118.81 | 118.81 | 118.81 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500668 | PR-TITLE VI-B SPED | 153.94 | 308.61 | 308.61 | 308.61 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500768 | PR-STAR ASSESSMENT-NC | 95.35 | 135.49 | 135.49 | 135.49 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500868 | PR-COMPREHENSIVE SCH | 9.26 | 10.76 | 10.76 | 10.76 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13500968 | PR-MIGRANT EDUCATION | 13.21 | 115.03 | 115.03 | 115.03 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501068 | PR-PERKINS- CTE | 190.33 | 560.23 | 560.23 | 560.23 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501168 | PR-SCHOOL HEALTH | 2.75 | 5.25 | 5.25 | 5.25 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501368 | PR-HEADSTART MATCH | 6.74 | 18.06 | 18.06 | 18.06 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501468 | PR-CENTRAL ACCT SUPPT | 24.29 | 164.90 | 164.90 | 164.90 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501568 | PR-ADM SERV WEB PAGE | .00 | .19 | .19 | .19 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501668 | PR-A 133 ACTIVITY | 47.74 | 88.20 | 88.20 | 88.20 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501768 | PR-NUTRITION SERV. PR | 332.01 | 816.78 | 816.78 | 816.78 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13501968 | PR-21st. Century | 84.90 | 200.10 | 200.10 | 200.10 | | | |
| 512100 | VACATION LEAVE EXPENSE | 13502068 | PR-READING FIRST | 22.29 | 38.57 | 38.57 | 38.57 | | | |
| | | | | 1,864.77 | 4,220.50 | 4,220.50 | 4,220.50 | | | |
| 512200 | SICK LEAVE EXPENSE | 13500168 | PR-TITLE I- NCLB | 83.40 | 454.50 | 454.50 | 454.50 | | | |
| 512200 | SICK LEAVE EXPENSE | 13500268 | PR-TITLE II PART A-NC | 19.70 | 103.38 | 103.38 | 103.38 | | | |
| 512200 | SICK LEAVE EXPENSE | 13500468 | PR-TITLE IV PART A-NC | 95.01 | 206.00 | 206.00 | 206.00 | | | |
| 512200 | SICK LEAVE EXPENSE | 13500568 | PR-TITLE V- NCLB | 110.01 | 344.28 | 344.28 | 344.28 | | | |
| 512200 | SICK LEAVE EXPENSE | 13500668 | PR-TITLE VI-B SPED | 133.86 | 551.28 | 551.28 | 551.28 | | | |
| 512200 | SICK LEAVE EXPENSE | 13500768 | PR-STAR ASSESSMENT-NC | 18.24 | 28.70 | 28.70 | 28.70 | | | |
| 512200 | SICK LEAVE EXPENSE | 13500968 | PR-MIGRANT EDUCATION | 30.89 | 84.15 | 84.15 | 84.15 | | | |
| 512200 | SICK LEAVE EXPENSE | 13501068 | PR-PERKINS- CTE | 25.54 | 76.63 | 76.63 | 76.63 | | | |
| 512200 | SICK LEAVE EXPENSE | 13501168 | PR-SCHOOL HEALTH | .25 | .25 | .25 | .25 | | | |
| 512200 | SICK LEAVE EXPENSE | 13501368 | PR-HEADSTART MATCH | .00 | 2.43 | 2.43 | 2.43 | | | |
| 512200 | SICK LEAVE EXPENSE | 13501468 | PR-CENTRAL ACCT SUPPT | 13.03 | 143.02 | 143.02 | 143.02 | | | |
| 512200 | SICK LEAVE EXPENSE | 13501568 | PR-ADM SERV WEB PAGE | .00 | 6.00 | 6.00 | 6.00 | | | |
| 512200 | SICK LEAVE EXPENSE | 13501668 | PR-A 133 ACTIVITY | .00 | 10.52 | 10.52 | 10.52 | | | |
| 512200 | SICK LEAVE EXPENSE | 13501768 | PR-NUTRITION SERV. PR | 73.91 | 491.50 | 491.50 | 491.50 | | | |
| 512200 | SICK LEAVE EXPENSE | 13501968 | PR-21st. Century | 11.27 | 23.29 | 23.29 | 23.29 | | | |
| 512200 | SICK LEAVE EXPENSE | 13502068 | PR-READING FIRST | 3.01 | 3.01 | 3.01 | 3.01 | | | |
| | | | | 618.12 | 2,528.94 | 2,528.94 | 2,528.94 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 13500168 | PR-TITLE I- NCLB | 729.46 | 1,213.25 | 1,213.25 | 1,213.25 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 13500268 | PR-TITLE II PART A-NC | 189.00 | 345.40 | 345.40 | 345.40 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 13500468 | PR-TITLE IV PART A-NC | 325.94 | 503.18 | 503.18 | 503.18 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 13500568 | PR-TITLE V- NCLB | 181.98 | 253.38 | 253.38 | 253.38 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 13500668 | PR-TITLE VI-B SPED | 320.70 | 541.07 | 541.07 | 541.07 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 13500768 | PR-STAR ASSESSMENT-NC | 176.11 | 197.76 | 197.76 | 197.76 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 13500868 | PR-COMPREHENSIVE SCH | 9.26 | 10.76 | 10.76 | 10.76 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 13500968 | PR-MIGRANT EDUCATION | 106.30 | 184.06 | 184.06 | 184.06 | | | |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-------------------|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13501068 | PR-PERKINS- CTE | | 305.04 | 516.92 | 516.92 | 516.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13501168 | PR-SCHOOL HEALTH | | 4.51 | 6.01 | 6.01 | 6.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13501368 | PR-HEADSTART MATCH | | 5.12 | 9.44 | 9.44 | 9.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13501468 | PR-CENTRAL ACCT SUPPT | | 38.93 | 87.84 | 87.84 | 87.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13501568 | PR-ADM SERV WEB PAGE | | .00 | 1.12 | 1.12 | 1.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13501668 | PR-A 133 ACTIVITY | | 36.14 | 53.67 | 53.67 | 53.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13501768 | PR-NUTRITION SERV. PR | | 457.54 | 741.59 | 741.59 | 741.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13501968 | PR-21st. Century | | 135.74 | 201.36 | 201.36 | 201.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13502068 | PR-READING FIRST | | 35.56 | 44.58 | 44.58 | 44.58 |
| | | | | | | | 3,057.33 | 4,911.39 | 4,911.39 | 4,911.39 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13500268 | PR-TITLE II PART A-NC | | .00 | 12.16 | 12.16 | 12.16 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13500768 | PR-STAR ASSESSMENT-NC | | .00 | 2.43 | 2.43 | 2.43 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13501068 | PR-PERKINS- CTE | | .00 | 17.53 | 17.53 | 17.53 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13501168 | PR-SCHOOL HEALTH | | .00 | .25 | .25 | .25 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13501368 | PR-HEADSTART MATCH | | .00 | 2.16 | 2.16 | 2.16 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13501668 | PR-A 133 ACTIVITY | | .00 | 8.36 | 8.36 | 8.36 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13501768 | PR-NUTRITION SERV. PR | | 27.95 | 27.95 | 27.95 | 27.95 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13501968 | PR-21st. Century | | .00 | 7.26 | 7.26 | 7.26 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13502068 | PR-READING FIRST | | .00 | 1.75 | 1.75 | 1.75 |
| | | | | | | | 27.95 | 79.85 | 79.85 | 79.85 |
| | 512600 | CIVIL LEAVE EXPENSE | | 13500168 | PR-TITLE I- NCLB | | .00 | 496.75 | 496.75 | 496.75 |
| | 512600 | CIVIL LEAVE EXPENSE | | 13500868 | PR-COMPREHENSIVE SCH | | .00 | 3.75 | 3.75 | 3.75 |
| | | | | | | | .00 | 500.50 | 500.50 | 500.50 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | 13501768 | PR-NUTRITION SERV. PR | | .32 | .32 | .32 | .32 |
| | | | | | | | .32 | .32 | .32 | .32 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13500168 | PR-TITLE I- NCLB | | 394.43 | 1,179.63 | 1,179.63 | 1,179.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13500268 | PR-TITLE II PART A-NC | | 102.26 | 355.85 | 355.85 | 355.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13500468 | PR-TITLE IV PART A-NC | | 176.21 | 463.87 | 463.87 | 463.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13500568 | PR-TITLE V- NCLB | | 98.38 | 213.97 | 213.97 | 213.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13500668 | PR-TITLE VI-B SPED | | 173.55 | 530.58 | 530.58 | 530.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13500768 | PR-STAR ASSESSMENT-NC | | 95.20 | 130.21 | 130.21 | 130.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13500868 | PR-COMPREHENSIVE SCH | | 5.07 | 7.49 | 7.49 | 7.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13500968 | PR-MIGRANT EDUCATION | | 57.44 | 183.69 | 183.69 | 183.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13501068 | PR-PERKINS- CTE | | 164.96 | 508.92 | 508.92 | 508.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13501168 | PR-SCHOOL HEALTH | | 2.40 | 4.67 | 4.67 | 4.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13501368 | PR-HEADSTART MATCH | | 2.76 | 9.76 | 9.76 | 9.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13501468 | PR-CENTRAL ACCT SUPPT | | 21.06 | 100.41 | 100.41 | 100.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13501568 | PR-ADM SERV WEB PAGE | | .00 | 1.92 | 1.92 | 1.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13501668 | PR-A 133 ACTIVITY | | 19.50 | 47.93 | 47.93 | 47.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13501768 | PR-NUTRITION SERV. PR | | 247.55 | 710.66 | 710.66 | 710.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13501968 | PR-21st. Century | | 73.44 | 179.68 | 179.68 | 179.68 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13502068 | PR-READING FIRST | | 19.27 | 33.91 | 33.91 | 33.91 |
| | | | | | | | 1,653.48 | 4,663.15 | 4,663.15 | 4,663.15 |
| | 515200 | OASDI EXPENSE | | 13500168 | PR-TITLE I- NCLB | | 356.03 | 1,064.81 | 1,064.81 | 1,064.81 |
| | 515200 | OASDI EXPENSE | | 13500268 | PR-TITLE II PART A-NC | | 101.54 | 353.37 | 353.37 | 353.37 |
| | 515200 | OASDI EXPENSE | | 13500468 | PR-TITLE IV PART A-NC | | 162.73 | 428.35 | 428.35 | 428.35 |
| | 515200 | OASDI EXPENSE | | 13500568 | PR-TITLE V- NCLB | | 91.89 | 199.84 | 199.84 | 199.84 |
| | 515200 | OASDI EXPENSE | | 13500668 | PR-TITLE VI-B SPED | | 165.35 | 497.23 | 497.23 | 497.23 |
| | 515200 | OASDI EXPENSE | | 13500768 | PR-STAR ASSESSMENT-NC | | 94.55 | 129.31 | 129.31 | 129.31 |
| | 515200 | OASDI EXPENSE | | 13500868 | PR-COMPREHENSIVE SCH | | 4.53 | 6.69 | 6.69 | 6.69 |
| | 515200 | OASDI EXPENSE | | 13500968 | PR-MIGRANT EDUCATION | | 53.04 | 169.62 | 169.62 | 169.62 |
| | 515200 | OASDI EXPENSE | | 13501068 | PR-PERKINS- CTE | | 154.49 | 476.65 | 476.65 | 476.65 |
| | 515200 | OASDI EXPENSE | | 13501168 | PR-SCHOOL HEALTH | | 2.24 | 4.35 | 4.35 | 4.35 |
| | 515200 | OASDI EXPENSE | | 13501368 | PR-HEADSTART MATCH | | 2.61 | 9.21 | 9.21 | 9.21 |
| | 515200 | OASDI EXPENSE | | 13501468 | PR-CENTRAL ACCT SUPPT | | 20.96 | 99.99 | 99.99 | 99.99 |
| | 515200 | OASDI EXPENSE | | 13501568 | PR-ADM SERV WEB PAGE | | .00 | 1.79 | 1.79 | 1.79 |
| | 515200 | OASDI EXPENSE | | 13501668 | PR-A 133 ACTIVITY | | 18.43 | 45.32 | 45.32 | 45.32 |
| | 515200 | OASDI EXPENSE | | 13501768 | PR-NUTRITION SERV. PR | | 239.10 | 688.88 | 688.88 | 688.88 |
| | 515200 | OASDI EXPENSE | | 13501968 | PR-21st. Century | | 68.78 | 168.27 | 168.27 | 168.27 |
| | 515200 | OASDI EXPENSE | | 13502068 | PR-READING FIRST | | 18.04 | 31.77 | 31.77 | 31.77 |
| | | | | | | | 1,554.31 | 4,375.45 | 4,375.45 | 4,375.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13500168 | PR-TITLE I- NCLB | | 1.81 | 5.39 | 5.39 | 5.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13500268 | PR-TITLE II PART A-NC | | .45 | 1.58 | 1.58 | 1.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13500468 | PR-TITLE IV PART A-NC | | .90 | 2.36 | 2.36 | 2.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13500568 | PR-TITLE V- NCLB | | .58 | 1.25 | 1.25 | 1.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13500668 | PR-TITLE VI-B SPED | | .99 | 2.94 | 2.94 | 2.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13500768 | PR-STAR ASSESSMENT-NC | | .42 | .57 | .57 | .57 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13500868 | PR-COMPREHENSIVE SCH | | .02 | .04 | .04 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13500968 | PR-MIGRANT EDUCATION | | .30 | .95 | .95 | .95 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501068 | PR-PERKINS- CTE | | .71 | 2.20 | 2.20 | 2.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501168 | PR-SCHOOL HEALTH | | .01 | .02 | .02 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501368 | PR-HEADSTART MATCH | | .01 | .03 | .03 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501468 | PR-CENTRAL ACCT SUPPT | | .15 | .69 | .69 | .69 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501568 | PR-ADM SERV WEB PAGE | | .00 | .01 | .01 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501668 | PR-A 133 ACTIVITY | | .07 | .17 | .17 | .17 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501768 | PR-NUTRITION SERV. PR | | 1.18 | 3.57 | 3.57 | 3.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13501968 | PR-21st. Century | | .32 | .77 | .77 | .77 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13502068 | PR-READING FIRST | | .08 | .14 | .14 | .14 |
| | | | | | | | 8.00 | 22.68 | 22.68 | 22.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500168 | PR-TITLE I- NCLB | | 870.64 | 2,608.93 | 2,608.93 | 2,608.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500268 | PR-TITLE II PART A-NC | | 296.87 | 1,033.21 | 1,033.21 | 1,033.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500468 | PR-TITLE IV PART A-NC | | 509.43 | 1,340.96 | 1,340.96 | 1,340.96 |

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 | | 13500568 | PR-TITLE V- NCLB | | 378.61 | 823.44 | 823.44 | 823.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500668 | PR-TITLE VI-B SPED | | 473.81 | 1,699.08 | 1,699.08 | 1,699.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500768 | PR-STAR ASSESSMENT-NC | | 276.45 | 378.05 | 378.05 | 378.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500868 | PR-COMPREHENSIVE SCH | | 9.23 | 13.63 | 13.63 | 13.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13500968 | PR-MIGRANT EDUCATION | | 166.06 | 531.09 | 531.09 | 531.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501068 | PR-PERKINS- CTE | | 474.94 | 1,465.45 | 1,465.45 | 1,465.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501168 | PR-SCHOOL HEALTH | | 6.90 | 13.43 | 13.43 | 13.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501368 | PR-HEADSTART MATCH | | 5.14 | 18.15 | 18.15 | 18.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501468 | PR-CENTRAL ACCT SUPPT | | 26.57 | 126.78 | 126.78 | 126.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501568 | PR-ADM SERV WEB PAGE | | .00 | 7.39 | 7.39 | 7.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501668 | PR-A 133 ACTIVITY | | 36.34 | 89.35 | 89.35 | 89.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501768 | PR-NUTRITION SERV. PR | | 462.09 | 1,270.84 | 1,270.84 | 1,270.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13501968 | PR-21st. Century | | 211.47 | 517.41 | 517.41 | 517.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13502068 | PR-READING FIRST | | 55.47 | 97.70 | 97.70 | 97.70 |
| | | | | | | | 4,260.02 | 12,034.89 | 12,034.89 | 12,034.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500165 | TITLE I -NCLB | | 99.45 | 99.45 | 99.45 | 99.45 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500265 | TITLE II PART A-NCLB | | 42.73 | 42.73 | 42.73 | 42.73 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500365 | TITLE III - NCLB | | 6.80 | 6.80 | 6.80 | 6.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500465 | TITLE IV PART A- NCLB | | 34.47 | 34.47 | 34.47 | 34.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500565 | TITLE V - NCLB | | 23.41 | 23.41 | 23.41 | 23.41 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500665 | TITLE VI-B SPED | | 41.22 | 41.22 | 41.22 | 41.22 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500765 | STAR ASSESSMENT- NCLB | | 12.72 | 12.72 | 12.72 | 12.72 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500865 | COMPREHENSIVE SCH REF | | .75 | .75 | .75 | .75 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13500965 | MIGRANT EDUCATION | | 12.65 | 12.65 | 12.65 | 12.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501065 | PERKINS- CTE | | 28.87 | 28.87 | 28.87 | 28.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501165 | SCHOOL HEALTH | | .32 | .32 | .32 | .32 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501365 | HEADSTART MATCH | | .55 | .55 | .55 | .55 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501465 | CENTRAL ACCT SUPPT-AC | | 36.84 | 36.84 | 36.84 | 36.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501665 | A-133 ACTIVITY | | 2.56 | 2.56 | 2.56 | 2.56 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501765 | NUTRITION SERVICES PR | | 50.85 | 50.85 | 50.85 | 50.85 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13501965 | 21st. Century | | 9.29 | 9.29 | 9.29 | 9.29 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13502065 | READING FIRST | | 2.34 | 2.34 | 2.34 | 2.34 |
| | | | | | | | 405.82 | 405.82 | 405.82 | 405.82 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500165 | TITLE I -NCLB | | 140.13 | 419.78 | 419.78 | 419.78 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500265 | TITLE II PART A-NCLB | | 32.11 | 113.51 | 113.51 | 113.51 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500365 | TITLE III - NCLB | | .00 | 14.07 | 14.07 | 14.07 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500465 | TITLE IV PART A- NCLB | | 77.71 | 209.22 | 209.22 | 209.22 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500565 | TITLE V - NCLB | | 35.81 | 78.86 | 78.86 | 78.86 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500665 | TITLE VI-B SPED | | 120.32 | 405.98 | 405.98 | 405.98 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500765 | STAR ASSESSMENT- NCLB | | 30.10 | 40.15 | 40.15 | 40.15 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13500865 | COMPREHENSIVE SCH REF | | 2.01 | 3.02 | 3.02 | 3.02 |

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 | | 13500965 | MIGRANT EDUCATION | | 21.07 | 66.30 | 66.30 | 66.30 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501065 | PERKINS- CTE | | 64.67 | 198.19 | 198.19 | 198.19 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501165 | SCHOOL HEALTH | | 1.01 | 2.02 | 2.02 | 2.02 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501365 | HEADSTART MATCH | | 1.01 | 3.03 | 3.03 | 3.03 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501465 | CENTRAL ACCT SUPPT-AC | | 8.95 | 43.03 | 43.03 | 43.03 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501565 | ADM SERV WEB PAGE ACT | | .90 | 2.70 | 2.70 | 2.70 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501665 | A-133 ACTIVITY | | 6.02 | 14.07 | 14.07 | 14.07 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501765 | NUTRITION SERVICES PR | | 98.78 | 291.49 | 291.49 | 291.49 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13501965 | 21st. Century | | 23.07 | 42.16 | 42.16 | 42.16 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13502065 | READING FIRST | | 6.02 | 11.04 | 11.04 | 11.04 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 669.69 | 1,958.62 | 1,958.62 | 1,958.62 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500165 | TITLE I -NCLB | | 144.45 | 144.45 | 144.45 | 144.45 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500265 | TITLE II PART A-NCLB | | 39.07 | 39.07 | 39.07 | 39.07 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500365 | TITLE III - NCLB | | 4.84 | 4.84 | 4.84 | 4.84 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500465 | TITLE IV PART A- NCLB | | 72.00 | 72.00 | 72.00 | 72.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500565 | TITLE V - NCLB | | 27.14 | 27.14 | 27.14 | 27.14 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500665 | TITLE VI-B SPED | | 139.72 | 139.72 | 139.72 | 139.72 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500765 | STAR ASSESSMENT- NCLB | | 13.82 | 13.82 | 13.82 | 13.82 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500865 | COMPREHENSIVE SCH REF | | 1.04 | 1.04 | 1.04 | 1.04 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500965 | MIGRANT EDUCATION | | 22.81 | 22.81 | 22.81 | 22.81 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501065 | PERKINS- CTE | | 68.21 | 68.21 | 68.21 | 68.21 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501165 | SCHOOL HEALTH | | .70 | .70 | .70 | .70 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501365 | HEADSTART MATCH | | 1.05 | 1.05 | 1.05 | 1.05 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501465 | CENTRAL ACCT SUPPT-AC | | 14.81 | 14.81 | 14.81 | 14.81 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501565 | ADM SERV WEB PAGE ACT | | .93 | .93 | .93 | .93 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501665 | A-133 ACTIVITY | | 4.84 | 4.84 | 4.84 | 4.84 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501765 | NUTRITION SERVICES PR | | 100.31 | 100.31 | 100.31 | 100.31 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13501965 | 21st. Century | | 14.51 | 14.51 | 14.51 | 14.51 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13502065 | READING FIRST | | 3.80 | 3.80 | 3.80 | 3.80 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 674.05 | 674.05 | 674.05 | 674.05 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 31,306.06 | 86,409.25 | 86,409.25 | 86,409.25 |
| | | | | | | | <hr/> | | | |
| FINSERVRVLO6 | | | | | | | | | | |
| | | | | | | | <hr/> | | | |
| 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 21,972.28 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 13250058 | FIXED TERM EMPLOY PRYLL | | .00 | .00 | .00 | 8,198.68 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 8,198.68 |
| | 512100 | VACATION LEAVE EXPENSE | | 13250262 | GATES GRANT CASH FND | | .00 | .00 | .00 | 261.74 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 261.74 |
| | 512200 | SICK LEAVE EXPENSE | | 13250058 | FIXED TERM EMPLOY PRYLL | | .00 | .00 | .00 | 34.33 |

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 |
| | 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 |
| | 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 |

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 | | 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 |
| | | | | | 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 |

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 | 25,000.00 |
| | 554901 | OTHER CONTRACT SERV>25000 | 13250365 | GATES GRANT CASH FND | | | .00 | .00 | .00 | 398,830.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 |
| | | | | | | | .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 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13510001 | VR Gen Fund non match | | | 2,552.96 | 9,307.93 | 16,173.58 | 16,173.58 |
| | | | | | | | 2,552.96 | 9,307.93 | 16,173.58 | 16,173.58 |
| | 512100 | VACATION LEAVE EXPENSE | 13510001 | VR Gen Fund non match | | | 442.70 | 896.47 | 1,173.16 | 1,173.16 |
| | | | | | | | 442.70 | 896.47 | 1,173.16 | 1,173.16 |
| | 512200 | SICK LEAVE EXPENSE | 13510001 | VR Gen Fund non match | | | 44.27 | 44.27 | 221.35 | 221.35 |
| | | | | | | | 44.27 | 44.27 | 221.35 | 221.35 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13510001 | VR Gen Fund non match | | 531.24 | 885.40 | 1,062.48 | 1,062.48 |
| | | | | | | | 531.24 | 885.40 | 1,062.48 | 1,062.48 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13510001 | VR Gen Fund non match | | .00 | 110.68 | 287.76 | 287.76 |
| | | | | | | | .00 | 110.68 | 287.76 | 287.76 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | 13510001 | VR Gen Fund non match | | 265.62 | 265.62 | 265.62 | 265.62 |
| | | | | | | | 265.62 | 265.62 | 265.62 | 265.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13510001 | VR Gen Fund non match | | 287.31 | 861.93 | 1,436.55 | 1,436.55 |
| | | | | | | | 287.31 | 861.93 | 1,436.55 | 1,436.55 |
| | 515200 | OASDI EXPENSE | | 13510001 | VR Gen Fund non match | | 265.08 | 795.25 | 1,325.44 | 1,325.44 |
| | | | | | | | 265.08 | 795.25 | 1,325.44 | 1,325.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13510001 | VR Gen Fund non match | | 1.40 | 4.20 | 7.00 | 7.00 |
| | | | | | | | 1.40 | 4.20 | 7.00 | 7.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13510001 | VR Gen Fund non match | | 645.56 | 1,936.68 | 3,227.80 | 3,227.80 |
| | | | | | | | 645.56 | 1,936.68 | 3,227.80 | 3,227.80 |
| | 516500 | WORKERS COMP PREMIUMS | | 13510001 | VR Gen Fund non match | | .00 | 76.53 | 76.53 | 76.53 |
| | | | | | | | .00 | 76.53 | 76.53 | 76.53 |
| | 521400 | DATA PROCESSING EXPENSE | | 13510001 | VR Gen Fund non match | | .00 | .00 | 1.40 | 9.10 |
| | | | | | | | .00 | .00 | 1.40 | 9.10 |
| | 522200 | CONFERENCE REGISTRATION | | 13510001 | VR Gen Fund non match | | .00 | .00 | .00 | 6,471.00 |
| | | | | | | | .00 | .00 | .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 |
| | 571100 | BOARD & LODGING | | 13510001 | VR Gen Fund non match | | .00 | .00 | 625.20 | 625.20 |
| | | | | | | | .00 | .00 | 625.20 | 625.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13510001 | VR Gen Fund non match | | .00 | .00 | 360.00 | 360.00 |
| | | | | | | | .00 | .00 | 360.00 | 360.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 13510001 | VR Gen Fund non match | | .00 | .00 | 12.16 | 12.16 |
| | | | | | | | .00 | .00 | 12.16 | 12.16 |
| | 575100 | MISC TRAVEL EXPENSE | | 13510001 | VR Gen Fund non match | | .00 | .00 | 111.51 | 111.51 |
| | | | | | | | .00 | .00 | 111.51 | 111.51 |
| | 592104 | TRANSPORTATION SERVICES | | 13510001 | VR Gen Fund non match | | .00 | .00 | .00 | 48.00 |
| | | | | | | | .00 | .00 | .00 | 48.00 |
| | 594100 | SUBGRANTS | | 13510001 | VR Gen Fund non match | | .00 | .00 | .00 | 195,185.00 |
| | | | | | | | .00 | .00 | .00 | 195,185.00 |
| | | | | | GENLNONMATCH | | 5,036.14 | 15,184.96 | 26,367.54 | 236,856.26 |
| HEARSTSENATE | 486500 | MISCELLANEOUS ADJUSTMENT | | 13410003 | HEARST-SENATE YOUTH PROG | | .00 | .00 | .00 | .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 | .05- |
| | 493100 | OPERATING TRANSFERS IN | | 13410003 | HEARST-SENATE YOUTH PROG | | .00 | .00 | .00 | 2,921.53- |
| | | | | | | | .00 | .00 | .00 | 2,921.53- |
| | 511100 | PERMANENT SALARIES-WAGES | | 13250065 | HEARST-SENATE YOUTH PROG | | .00 | .00 | .00 | 59.56 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13410003 | HEARST-SENATE YOUTH PROG | | .00 | .00 | .00 | 2,825.34 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13415707 | PR-HEARST-SEANATE YOU | | 363.33 | 762.80 | 762.80 | 1,366.70 |
| | | | | | | | 363.33 | 762.80 | 762.80 | 4,251.60 |
| | 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 | | .00 | 1.90 | 1.90 | 2.07 |
| | | | | | | | .00 | 1.90 | 1.90 | 2.07 |
| | 512100 | VACATION LEAVE EXPENSE | | 13415707 | PR-HEARST-SEANATE YOU | | 79.72 | 105.14 | 105.14 | 170.95 |
| | | | | | | | 79.72 | 105.14 | 105.14 | 170.95 |
| | 512200 | SICK LEAVE EXPENSE | | 13415707 | PR-HEARST-SEANATE YOU | | 53.09 | 83.18 | 83.18 | 162.93 |
| | | | | | | | 53.09 | 83.18 | 83.18 | 162.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13415707 | PR-HEARST-SEANATE YOU | | 79.72 | 101.86 | 101.86 | 178.93 |
| | | | | | | | 79.72 | 101.86 | 101.86 | 178.93 |
| | 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 | | 43.13 | 79.02 | 79.02 | 140.80 |
| | | | | | | | 43.13 | 79.02 | 79.02 | 339.14 |
| | 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 | | 42.58 | 78.01 | 78.01 | 139.23 |
| | | | | | | | 42.58 | 78.01 | 78.01 | 382.01 |
| | 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 | | .27 | .48 | .48 | .89 |
| | | | | | | | .27 | .48 | .48 | 3.30 |
| | 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 | | 50.65 | 92.78 | 92.78 | 161.52 |
| | | | | | | | 50.65 | 92.78 | 92.78 | 310.26 |
| | 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 | .06 | 2.80 |
| | | | | | | | .00 | .00 | .06 | 13.19 |
| | 521100 | POSTAGE EXPENSE | | 13410003 | HEARST-SENATE YOUTH PROG | | .00 | .00 | .00 | 2,266.98 |
| | 521100 | POSTAGE EXPENSE | | 13415702 | HEARST-SENATE YOUTH P | | 35.99 | 89.49 | 179.83 | 360.10 |

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 |
| | | | | | | | 35.99 | 89.49 | 179.83 | 2,627.08 |
| | 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 | .00 | 17.40 |
| | | | | | | | .00 | .00 | .00 | 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 | 116.00 | 116.00 | 276.94 |
| | | | | | | | .00 | 116.00 | 116.00 | 2,039.99 |
| | 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 | | 748.48 | 1,510.66 | 1,601.06 | 9,881.79 |
| 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 | .00 | 1,743.74 |
| | | | | | | | .00 | .00 | .00 | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 11,330.38 |
| | 516500 | WORKERS COMP PREMIUMS | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 461.61 |
| | 521100 | POSTAGE EXPENSE | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 3,724.83 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 3,724.83 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 9,570.59 |
| | 523100 | UTILITIES EXPENSE | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 9,570.59 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 4,545.30 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 4,545.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 1,331.17 |
| | 534800 | CONST & MAINT SUP EXP | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 1,331.17 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 12,848.55 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 12,848.55 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 336.30 |
| | 549200 | JANITORIAL SERVICES | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 336.30 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 792.20 |
| | 556100 | INSURANCE EXPENSE | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 792.20 |
| | 571100 | BOARD & LODGING | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 3.56 |
| | 573100 | STATE-OWNED TRANSPORT | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 3.56 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 491.43 |
| | 575100 | MISC TRAVEL EXPENSE | 93.778 | 13519139 | ATP HHS CONTRACT 2001 | | .00 | .00 | .00 | 491.43 |
| | | | | | | | .00 | .00 | .00 | 368.33 |
| | | | | | | | .00 | .00 | .00 | 368.33 |
| | | | | | | | .00 | .00 | .00 | 32,485.58 |
| | | | | | | | .00 | .00 | .00 | 32,485.58 |
| | | | | | | | .00 | .00 | .00 | 1,353.50 |
| | | | | | | | .00 | .00 | .00 | 1,353.50 |
| | | | | | | | .00 | .00 | .00 | 63.90 |
| | | | | | | | .00 | .00 | .00 | 63.90 |
| | | | | | | | .00 | .00 | .00 | 706.87 |
| | | | | | | | .00 | .00 | .00 | 706.87 |
| | | | | | | | .00 | .00 | .00 | 164.00 |
| | | | | | | | .00 | .00 | .00 | 164.00 |
| | | | | | | | .00 | .00 | .00 | 1,658.62 |
| | | | | | | | .00 | .00 | .00 | 1,658.62 |
| | | | | | | | .00 | .00 | .00 | 60.04 |
| | | | | | | | .00 | .00 | .00 | 60.04 |
| | | | | | | | .00 | .00 | .00 | 4.25 |
| | | | | | | | .00 | .00 | .00 | 4.25 |
| | | | | | | | .00 | .00 | .00 | 234,104.50 |
| | | | | | | | .00 | .00 | .00 | 234,104.50 |

HHSATPCONT01

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------|----------------|--------------------------|-------------|---------------|-----------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| HHSATPCONT02 | 493200 | OPERATING TRANSFERS OUT | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 24,595.18 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 523100 | UTILITIES EXPENSE | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 1,069.65 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 1,069.65 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 16,158.28 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 16,158.28 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 856.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 856.08 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 1,110.05 |
| | 535100 | MEDICAL SUPPLIES | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 1,110.05 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 1,060.04 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 1,060.04 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 2,227.25 |
| | 549200 | JANITORIAL SERVICES | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 2,227.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 315.52 |
| | 571100 | BOARD & LODGING | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 315.52 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 358.00 |
| | 573100 | STATE-OWNED TRANSPORT | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 358.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 13519239 | ATP HHS CONTRACT 2002 | | .00 | .00 | .00 | 2,793.93 |
| | | | | | | | .00 | .00 | .00 | 2,793.93 |
| | | | | | | | .00 | .00 | .00 | 31,792.54 |
| | | | | | | | .00 | .00 | .00 | 31,792.54 |
| | | | | | | | .00 | .00 | .00 | 437.50 |
| | | | | | | | .00 | .00 | .00 | 437.50 |
| | | | | | | | .00 | .00 | .00 | 1,733.65 |
| | | | | | | | .00 | .00 | .00 | 1,733.65 |
| | | | | | | | .00 | .00 | .00 | 902.80 |
| | | | | | | | .00 | .00 | .00 | 902.80 |
| | | | | | | | .00 | .00 | .00 | 2,167.51 |
| | | | | | | | .00 | .00 | .00 | 2,167.51 |
| | | | | | | | .00 | .00 | .00 | 40.25 |
| | | | | | | | .00 | .00 | .00 | 40.25 |
| | | | | | | | .00 | .00 | .00 | 7,162.32 |
| | | | | | | | .00 | .00 | .00 | 7,162.32 |
| | | | | | | | .00 | .00 | .00 | 1,706.36 |
| | | | | | | | .00 | .00 | .00 | 1,706.36 |
| | | | | | | | .00 | .00 | .00 | 510,605.57 |
| | | | | | | | .00 | .00 | .00 | 510,605.57 |
| HHSATPCONT03 | | | | | HHSATPCONT02 | | .00 | .00 | .00 | |
| | 493100 | OPERATING TRANSFERS IN | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 8,518.56- |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 8,518.56- |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 289,474.26 |
| | | | | | | | .00 | .00 | .00 | 289,474.26 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 76.79 |
| 511900 | SUPPLEMENTAL | | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 2,900.10- |
| | | | | | | | .00 | .00 | .00 | 2,900.10- |
| 512100 | VACATION LEAVE EXPENSE | | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 11,673.01 |
| | | | | | | | .00 | .00 | .00 | 11,673.01 |
| 512200 | SICK LEAVE EXPENSE | | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 12,534.42 |
| | | | | | | | .00 | .00 | .00 | 12,534.42 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 13,298.98 |
| | | | | | | | .00 | .00 | .00 | 13,298.98 |
| 512500 | FUNERAL LEAVE EXPENSE | | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 1,727.70 |
| | | | | | | | .00 | .00 | .00 | 1,727.70 |
| 512700 | INJURY LEAVE EXPENSE | | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 1,050.92- |
| | | | | | | | .00 | .00 | .00 | 1,050.92- |
| 515100 | RETIREMENT PLANS EXPENSE | | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 21,083.26 |
| | | | | | | | .00 | .00 | .00 | 21,083.26 |
| 515200 | OASDI EXPENSE | | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 23,653.18 |
| | | | | | | | .00 | .00 | .00 | 23,653.18 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 192.71 |
| | | | | | | | .00 | .00 | .00 | 192.71 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 47,873.27 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 991.64 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.778 | 13519349 | ATP HHS Contract 2003 | | .00 | .00 | .00 | 2,710.28 |
| | | | | | | | .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 | .00 | 41,070.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 527,378.04 |

HHSATPCONT03

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 |
| HHSATPCONT04 | 486500 | MISCELLANEOUS ADJUSTMENT | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 14.36- |
| | | | | | | | .00 | .00 | .00 | 14.36- |
| | 493200 | OPERATING TRANSFERS OUT | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | 2,494.25 | 2,494.25 | 2,494.25 |
| | | | | | | | .00 | 2,494.25 | 2,494.25 | 2,494.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 284,911.37 |
| | | | | | | | .00 | .00 | .00 | 284,911.37 |
| | 511900 | SUPPLEMENTAL | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 2,988.36 |
| | | | | | | | .00 | .00 | .00 | 2,988.36 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 20,131.77 |
| | | | | | | | .00 | .00 | .00 | 20,131.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 16,373.73 |
| | | | | | | | .00 | .00 | .00 | 16,373.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 17,969.83 |
| | | | | | | | .00 | .00 | .00 | 17,969.83 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 336.22 |
| | | | | | | | .00 | .00 | .00 | 336.22 |
| | 512700 | INJURY LEAVE EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 178.36- |
| | | | | | | | .00 | .00 | .00 | 178.36- |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 21,643.34 |
| | | | | | | | .00 | .00 | .00 | 21,643.34 |
| | 515200 | OASDI EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 25,013.34 |
| | | | | | | | .00 | .00 | .00 | 25,013.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 151.62 |
| | | | | | | | .00 | .00 | .00 | 151.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 48,895.33 |
| | | | | | | | .00 | .00 | .00 | 48,895.33 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 152.35 |
| | | | | | | | .00 | .00 | .00 | 152.35 |
| | 516500 | WORKERS COMP PREMIUMS | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 1,281.05 |
| | | | | | | | .00 | .00 | .00 | 1,281.05 |
| | 521100 | POSTAGE EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 2,501.72 |
| | | | | | | | .00 | .00 | .00 | 2,501.72 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 7,241.40 |
| | | | | | | | .00 | .00 | .00 | 7,241.40 |
| | 521300 | FREIGHT EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 24.93 |
| | | | | | | | .00 | .00 | .00 | 24.93 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 2,220.98 |
| | | | | | | | .00 | .00 | .00 | 2,220.98 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |

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 |
| | 523100 | UTILITIES EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 726.78 |
| | | | | | | | .00 | .00 | .00 | 726.78 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 20,517.65 |
| | | | | | | | .00 | .00 | .00 | 20,517.65 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 2,268.74 |
| | | | | | | | .00 | .00 | .00 | 2,268.74 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 781.20 |
| | | | | | | | .00 | .00 | .00 | 781.20 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 1,085.03 |
| | | | | | | | .00 | .00 | .00 | 1,085.03 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 2,189.50 |
| | | | | | | | .00 | .00 | .00 | 2,189.50 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 383.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 6.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 2,348.22 |
| | | | | | | | .00 | .00 | .00 | 2,348.22 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 41,517.57 |
| | | | | | | | .00 | .00 | .00 | 41,517.57 |
| | 541700 | LEGAL RELATED EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | 549200 | JANITORIAL SERVICES | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 1,027.63 |
| | | | | | | | .00 | .00 | .00 | 1,027.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 1,297.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,058.35 |
| | | | | | | | .00 | .00 | .00 | 1,058.35 |
| | 559100 | OTHER OPERATING EXP | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 28.50 |
| | | | | | | | .00 | .00 | .00 | 28.50 |
| | 571100 | BOARD & LODGING | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 1,583.26 |
| | | | | | | | .00 | .00 | .00 | 1,583.26 |
| | 573100 | STATE-OWNED TRANSPORT | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 11,682.93 |
| | | | | | | | .00 | .00 | .00 | 11,682.93 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 1,412.15 |

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 |
| | | | | | | | .00 | .00 | .00 | 1,412.15 |
| | 575100 | MISC TRAVEL EXPENSE | 93.778 | 13594943 | ATP/HHS Contract 2004 | | .00 | .00 | .00 | 8.50 |
| | | | | | | | .00 | .00 | .00 | 8.50 |
| | | | | | HHSATPCONT04 | | .00 | 2,494.25 | 2,494.25 | 544,209.04 |
| HHSATPCONT05 | | | | | | | .00 | 2,494.25 | 2,494.25 | 20,314.61 |
| | 493100 | OPERATING TRANSFERS IN | 93.778 | 13594953 | ATP/HHS Contract 2005 | | .00 | 2,494.25 | 2,494.25 | 20,314.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 22,732.72 | 74,530.08 | 150,601.64 | 307,189.06 |
| | | | | | | | 22,732.72 | 74,530.08 | 150,601.64 | 307,189.06 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 680.82 | 2,816.30 | 8,786.23 | 15,060.81 |
| | | | | | | | 680.82 | 2,816.30 | 8,786.23 | 15,060.81 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 712.77 | 2,422.89 | 6,190.52 | 11,103.80 |
| | | | | | | | 712.77 | 2,422.89 | 6,190.52 | 11,103.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 4,001.10 | 6,730.07 | 8,059.78 | 16,035.69 |
| | | | | | | | 4,001.10 | 6,730.07 | 8,059.78 | 16,035.69 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 306.57 | 1,058.95 | 2,536.73 | 2,777.83 |
| | | | | | | | 306.57 | 1,058.95 | 2,536.73 | 2,777.83 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 462.79 | 462.79 | 462.79 | 462.79 |
| | | | | | | | 462.79 | 462.79 | 462.79 | 462.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 2,114.97 | 6,442.22 | 11,995.74 | 21,226.83 |
| | | | | | | | 2,114.97 | 6,442.22 | 11,995.74 | 21,226.83 |
| | 515200 | OASDI EXPENSE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 2,106.89 | 6,417.69 | 12,889.01 | 25,634.05 |
| | | | | | | | 2,106.89 | 6,417.69 | 12,889.01 | 25,634.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 9.63 | 29.35 | 58.96 | 123.08 |
| | | | | | | | 9.63 | 29.35 | 58.96 | 123.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 4,127.13 | 12,589.61 | 24,859.06 | 51,713.31 |
| | | | | | | | 4,127.13 | 12,589.61 | 24,859.06 | 51,713.31 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.778 | 13594953 | ATP/HHS Contract 2005 | | .00 | .00 | 156.75 | 156.75 |
| | | | | | | | .00 | .00 | 156.75 | 156.75 |
| | 516500 | WORKERS COMP PREMIUMS | 93.778 | 13594953 | ATP/HHS Contract 2005 | | .00 | 883.77 | 978.16 | 1,472.87 |
| | | | | | | | .00 | 883.77 | 978.16 | 1,472.87 |
| | 521100 | POSTAGE EXPENSE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 445.48 | 908.88 | 1,958.14 | 4,233.98 |
| | | | | | | | 445.48 | 908.88 | 1,958.14 | 4,233.98 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 583.18 | 1,689.02 | 4,298.66 | 6,473.65 |
| | | | | | | | 583.18 | 1,689.02 | 4,298.66 | 6,473.65 |
| | 521300 | FREIGHT EXPENSE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | .00 | .00 | .00 | 9.56 |
| | | | | | | | .00 | .00 | .00 | 9.56 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 45.99 | 1,005.07 | 1,372.08 | 2,538.54 |
| | | | | | | | 45.99 | 1,005.07 | 1,372.08 | 2,538.54 |
| | 523100 | UTILITIES EXPENSE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 70.55 | 191.82 | 563.49 | 745.26 |
| | | | | | | | 70.55 | 191.82 | 563.49 | 745.26 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------|-------------------|--------------------------|-------------|---------------|-----------------------|-----|------------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 1,901.18 | 5,763.54 | 11,527.08 | 21,965.62 |
| | | | | | | | 1,901.18 | 5,763.54 | 11,527.08 | 21,965.62 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | .00 | 532.23 | 1,064.46 | 2,101.66 |
| | | | | | | | .00 | 532.23 | 1,064.46 | 2,101.66 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.778 | 13594953 | ATP/HHS Contract 2005 | | .00 | 400.47 | 420.42 | 560.13 |
| | | | | | | | .00 | 400.47 | 420.42 | 560.13 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 186.83 | 248.31 | 498.41 | 2,127.78 |
| | | | | | | | 186.83 | 248.31 | 498.41 | 2,127.78 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 13594953 | ATP/HHS Contract 2005 | | .00 | .00 | 109.09 | 109.09 |
| | | | | | | | .00 | .00 | 109.09 | 109.09 |
| | 534800 | CONST & MAINT SUP EXP | 93.778 | 13594953 | ATP/HHS Contract 2005 | | .00 | .00 | .00 | 9.03 |
| | | | | | | | .00 | .00 | .00 | 9.03 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.778 | 13594953 | ATP/HHS Contract 2005 | | .00 | .00 | 207.76 | 207.76 |
| | | | | | | | .00 | .00 | 207.76 | 207.76 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 272.63 | 950.18 | 1,966.33 | 3,156.85 |
| | | | | | | | 272.63 | 950.18 | 1,966.33 | 3,156.85 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 3,996.57 | 11,771.44 | 22,573.95 | 40,248.98 |
| | | | | | | | 3,996.57 | 11,771.44 | 22,573.95 | 40,248.98 |
| | 549200 | JANITORIAL SERVICES | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 84.27 | 252.81 | 551.04 | 1,037.13 |
| | | | | | | | 84.27 | 252.81 | 551.04 | 1,037.13 |
| | 555100 | DATA PROC SOFTW LIC FEE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | .00 | 758.38 | 758.38 | 814.08 |
| | | | | | | | .00 | 758.38 | 758.38 | 814.08 |
| | 571100 | BOARD & LODGING | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 252.09 | 730.49 | 1,174.25 | 1,871.71 |
| | | | | | | | 252.09 | 730.49 | 1,174.25 | 1,871.71 |
| | 573100 | STATE-OWNED TRANSPORT | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 2,120.45 | 3,748.85 | 8,879.41 | 15,323.55 |
| | | | | | | | 2,120.45 | 3,748.85 | 8,879.41 | 15,323.55 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 79.54 | 179.06 | 703.95 | 1,343.45 |
| | | | | | | | 79.54 | 179.06 | 703.95 | 1,343.45 |
| | 575100 | MISC TRAVEL EXPENSE | 93.778 | 13594953 | ATP/HHS Contract 2005 | | 6.00 | 11.50 | 17.50 | 26.50 |
| | | | | | | | 6.00 | 11.50 | 17.50 | 26.50 |
| | | | | | HHSATPCONT05 | | 47,300.15 | 141,031.52 | 283,725.52 | 537,546.57 |
| HHSATPHOPWA05 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | 2,078.75 | 7,045.31 | 14,150.11 | 38,485.37 |
| | | | | | | | 2,078.75 | 7,045.31 | 14,150.11 | 38,485.37 |
| | 512100 | VACATION LEAVE EXPENSE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | 258.21 | 395.93 | 888.86 | 1,445.94 |
| | | | | | | | 258.21 | 395.93 | 888.86 | 1,445.94 |
| | 512200 | SICK LEAVE EXPENSE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | .00 | 70.41 | 485.11 | 1,338.82 |
| | | | | | | | .00 | 70.41 | 485.11 | 1,338.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | 375.58 | 625.97 | 751.16 | 2,024.52 |
| | | | | | | | 375.58 | 625.97 | 751.16 | 2,024.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | 183.22 | 549.66 | 732.88 | 732.88 |

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 |
| | | | | | | | 183.22 | 549.66 | 732.88 | 732.88 |
| 515200 | OASDI EXPENSE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | 207.51 | 622.53 | 1,245.06 | 3,312.04 |
| | | | | | | | 207.51 | 622.53 | 1,245.06 | 3,312.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | 1.40 | 4.20 | 8.40 | 21.00 |
| | | | | | | | 1.40 | 4.20 | 8.40 | 21.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | .00 | .00 | 14.25 | 28.10 |
| | | | | | | | .00 | .00 | 14.25 | 28.10 |
| 516500 | WORKERS COMP PREMIUMS | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | .00 | .00 | 8.32 | 90.97 |
| | | | | | | | .00 | .00 | 8.32 | 90.97 |
| 521100 | POSTAGE EXPENSE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | 5.29 | 9.07 | 51.19 | 178.74 |
| | | | | | | | 5.29 | 9.07 | 51.19 | 178.74 |
| 521200 | COM EXPENSE - VOICE/DATA | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | 51.09 | 143.45 | 429.59 | 738.74 |
| | | | | | | | 51.09 | 143.45 | 429.59 | 738.74 |
| 521500 | PUBLICATION & PRINT EXP | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | .00 | 239.12 | 195.16 | 564.25 |
| | | | | | | | .00 | 239.12 | 195.16 | 564.25 |
| 522200 | CONFERENCE REGISTRATION | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | .00 | .00 | 260.00 | 1,157.50 |
| | | | | | | | .00 | .00 | 260.00 | 1,157.50 |
| 523100 | UTILITIES EXPENSE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | 19.46 | 52.91 | 146.66 | 236.28 |
| | | | | | | | 19.46 | 52.91 | 146.66 | 236.28 |
| 524600 | RENT EXPENSE-BUILDINGS | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | 190.17 | 570.51 | 1,141.02 | 2,377.17 |
| | | | | | | | 190.17 | 570.51 | 1,141.02 | 2,377.17 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | 3.23 | 42.17 | 71.51 | 333.38 |
| | | | | | | | 3.23 | 42.17 | 71.51 | 333.38 |
| 532100 | NON-CAPITALIZED EQUIP PU | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | .00 | .00 | .00 | 233.70 |
| | | | | | | | .00 | .00 | .00 | 233.70 |
| 534900 | MISCELLANEOUS SUP EXP | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | .00 | .00 | .00 | 3.00 |
| | | | | | | | .00 | .00 | .00 | 3.00 |
| 539100 | INDIRECT COST ALLOWANCE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | 322.50 | 929.66 | 1,791.35 | 4,579.87 |
| | | | | | | | 322.50 | 929.66 | 1,791.35 | 4,579.87 |
| 541700 | LEGAL RELATED EXPENSE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| 549200 | JANITORIAL SERVICES | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | 19.92 | 49.80 | 79.68 | 179.28 |
| | | | | | | | 19.92 | 49.80 | 79.68 | 179.28 |
| 555100 | DATA PROC SOFTW LIC FEE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | .00 | .00 | .00 | 27.85 |
| | | | | | | | .00 | .00 | .00 | 27.85 |
| 555200 | SOFTWARE - NEW PURCHASES | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | .00 | .00 | .00 | 255.92 |
| | | | | | | | .00 | .00 | .00 | 255.92 |
| 559100 | OTHER OPERATING EXP | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | .00 | .00 | .00 | 14.25 |
| | | | | | | | .00 | .00 | .00 | 14.25 |
| 571100 | BOARD & LODGING | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | | .00 | .00 | 129.90 | 804.21 |
| | | | | | | | .00 | .00 | 129.90 | 804.21 |

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 | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | .00 | .00 | .00 | 402.90 |
| | | | | | | | .00 | .00 | .00 | 402.90 |
| | 573100 | STATE-OWNED TRANSPORT | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | 145.35 | 176.86 | 405.58 | 902.47 |
| | | | | | | | 145.35 | 176.86 | 405.58 | 902.47 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | .00 | .00 | 6.33 | 323.70 |
| | | | | | | | .00 | .00 | 6.33 | 323.70 |
| | 575100 | MISC TRAVEL EXPENSE | 14.241 | 13593653 | ATP HHS HOPWA 2005 | | .00 | .00 | 11.00 | 33.00 |
| | | | | | | | .00 | .00 | 11.00 | 33.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 03.110 | 13593653 | ATP HHS HOPWA 2005 | | .00 | .00 | .00 | 1,610.68 |
| | | | | | | | .00 | .00 | .00 | 1,610.68 |
| | | | | | HHSATPHOPWA05 | | 3,861.68 | 11,527.56 | 23,003.12 | 62,446.53 |
| HHSCISSHSD00 | | | | | | | | | | |
| | 599101 | OTHER GOVERNMENT AID | 93.110 | 13800359 | CISS FY2000 | | .00 | .00 | .00 | 23,800.00 |
| | | | | | | | .00 | .00 | .00 | 23,800.00 |
| | | | | | HHSCISSHSD00 | | .00 | .00 | .00 | 23,800.00 |
| HHSCISSHSD01 | | | | | | | | | | |
| | 599101 | DIST OF OTHER EDUC AID | 93.110 | 13992036 | CISS 2001 | | .00 | .00 | .00 | 30,000.00 |
| | | | | | | | .00 | .00 | .00 | 30,000.00 |
| | | | | | HHSCISSHSD01 | | .00 | .00 | .00 | 30,000.00 |
| HHSCISSHSD02 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.110 | 13992037 | CISS 2002 | | .00 | .00 | 30,000.00 | 60,000.00 |
| | | | | | | | .00 | .00 | 30,000.00 | 60,000.00 |
| | 599101 | DIST OF OTHER EDUC AID | 93.110 | 13992037 | CISS 2002 | | .00 | .00 | .00 | 30,500.00 |
| | | | | | | | .00 | .00 | .00 | 30,500.00 |
| | | | | | HHSCISSHSD02 | | .00 | .00 | 30,000.00 | 90,500.00 |
| HHSCISSHSD99 | | | | | | | | | | |
| | 599101 | OTHER GOVERNMENT AID | | 13800360 | HEALTH SYS DEV CH CARE 99 | | .00 | .00 | .00 | 48,608.00 |
| | | | | | | | .00 | .00 | .00 | 48,608.00 |
| | | | | | HHSCISSHSD99 | | .00 | .00 | .00 | 48,608.00 |
| HHSCONTRT04 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13454047 | PR-ESS HHS MEDICAID CONTRT 04 | | 751.82 | 2,194.40 | 2,900.82 | 31,122.44 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13454147 | PR-ESS HHS MEDICAID LEGAL | | .00 | .00 | .00 | 143.10 |
| | | | | | | | 751.82 | 2,194.40 | 2,900.82 | 31,265.54 |
| | 512100 | VACATION LEAVE EXPENSE | | 13454047 | PR-ESS HHS MEDICAID CONTRT 04 | | 23.84 | 227.14 | 413.65 | 3,011.37 |
| | 512100 | VACATION LEAVE EXPENSE | | 13454147 | PR-ESS HHS MEDICAID LEGAL | | .00 | .00 | .00 | 2.07 |
| | | | | | | | 23.84 | 227.14 | 413.65 | 3,013.44 |
| | 512200 | SICK LEAVE EXPENSE | | 13454047 | PR-ESS HHS MEDICAID CONTRT 04 | | 32.88 | 57.21 | 91.94 | 1,492.69 |
| | 512200 | SICK LEAVE EXPENSE | | 13454147 | PR-ESS HHS MEDICAID LEGAL | | .00 | .00 | .00 | 12.16 |
| | | | | | | | 32.88 | 57.21 | 91.94 | 1,504.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13454047 | PR-ESS HHS MEDICAID CONTRT 04 | | 129.67 | 210.40 | 210.40 | 2,662.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13454147 | PR-ESS HHS MEDICAID LEGAL | | .00 | .00 | .00 | 11.38 |

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 |
| | | | | | | | 129.67 | 210.40 | 210.40 | 2,673.72 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13454047 | PR-ESS HHS MEDICAID CONTRT 04 | | .00 | .00 | .00 | 18.51 |
| | | | | | | | .00 | .00 | .00 | 18.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13454047 | PR-ESS HHS MEDICAID CONTRT 04 | | 70.25 | 201.36 | 270.81 | 2,745.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13454147 | PR-ESS HHS MEDICAID LEGAL | | .00 | .00 | .00 | 12.00 |
| | | | | | | | 70.25 | 201.36 | 270.81 | 2,757.90 |
| | 515200 | OASDI EXPENSE | | 13454047 | PR-ESS HHS MEDICAID CONTRT 04 | | 67.76 | 193.92 | 260.73 | 2,865.68 |
| | 515200 | OASDI EXPENSE | | 13454147 | PR-ESS HHS MEDICAID LEGAL | | .00 | .00 | .00 | 12.84 |
| | | | | | | | 67.76 | 193.92 | 260.73 | 2,878.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13454047 | PR-ESS HHS MEDICAID CONTRT 04 | | .26 | .81 | 1.09 | 14.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13454147 | PR-ESS HHS MEDICAID LEGAL | | .00 | .00 | .00 | .06 |
| | | | | | | | .26 | .81 | 1.09 | 14.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13454047 | PR-ESS HHS MEDICAID CONTRT 04 | | 142.63 | 418.37 | 563.69 | 1,874.38 |
| | | | | | | | 142.63 | 418.37 | 563.69 | 1,874.38 |
| | 516500 | WORKERS COMP PREMIUMS | | 13454047 | PR-ESS HHS MEDICAID CONTRT 04 | | .00 | 9.25 | 9.09 | 128.30 |
| | 516500 | WORKERS COMP PREMIUMS | | 13454147 | PR-ESS HHS MEDICAID LEGAL | | .00 | .00 | .00 | .58 |
| | | | | | | | .00 | 9.25 | 9.09 | 128.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13454042 | ESS-HHS MEDICAID CNTRT 04 | | .00 | .00 | .00 | 58.29 |
| | | | | | | | .00 | .00 | .00 | 58.29 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13454042 | ESS-HHS MEDICAID CNTRT 04 | | 20.40 | 59.21 | 79.67 | 892.83 |
| | | | | | | | 20.40 | 59.21 | 79.67 | 892.83 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13454042 | ESS-HHS MEDICAID CNTRT 04 | | 20.38 | 20.38 | 27.42 | 307.25 |
| | | | | | | | 20.38 | 20.38 | 27.42 | 307.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13454042 | ESS-HHS MEDICAID CNTRT 04 | | .00 | .00 | .00 | 34.00 |
| | | | | | | | .00 | .00 | .00 | 34.00 |
| | 539100 | INDIRECT COST ALLOWANCE | | 13454042 | ESS-HHS MEDICAID CNTRT 04 | | 46.99 | 310.53 | 310.56 | 4,098.68 |
| | | | | | | | 46.99 | 310.53 | 310.56 | 4,098.68 |
| | 543500 | MGT CONSULTANT SERVICES | | 13454042 | ESS-HHS MEDICAID CNTRT 04 | | .00 | .00 | .00 | 1,600.00 |
| | | | | | | | .00 | .00 | .00 | 1,600.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13454042 | ESS-HHS MEDICAID CNTRT 04 | | .00 | .00 | .00 | 112.00 |
| | | | | | | | .00 | .00 | .00 | 112.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13454042 | ESS-HHS MEDICAID CNTRT 04 | | .00 | .00 | .00 | 895.00 |
| | | | | | | | .00 | .00 | .00 | 895.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.630 | 13454042 | ESS-HHS MEDICAID CNTRT 04 | | .00 | .00 | .00 | 375.38 |
| | | | | | | | .00 | .00 | .00 | 375.38 |
| | | | | | HHS CONTRT04 | | 1,306.88 | 3,902.98 | 5,139.87 | 54,503.77 |
| HHSDPLAN003 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.630 | 13480047 | DD PROJ-HHS 2003 | | .00 | .00 | .00 | 474.76 |
| | | | | | | | .00 | .00 | .00 | 474.76 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.630 | 13480047 | DD PROJ-HHS 2003 | | .00 | .00 | .00 | 525.00 |
| | | | | | | | .00 | .00 | .00 | 525.00 |

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 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.630 | 13480047 | DD PROJ-HHS 2003 | | .00 | .00 | .00 | 127.60 |
| | | | | | | | .00 | .00 | .00 | 127.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.630 | 13480047 | DD PROJ-HHS 2003 | | .00 | .00 | 314.95 | 314.95 |
| | | | | | | | .00 | .00 | 314.95 | 314.95 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.630 | 13480047 | DD PROJ-HHS 2003 | | .00 | .00 | .00 | 96.41 |
| | | | | | | | .00 | .00 | .00 | 96.41 |
| | 573100 | STATE-OWNED TRANSPORT | 93.630 | 13480047 | DD PROJ-HHS 2003 | | .00 | .00 | .00 | 48.84 |
| | | | | | | | .00 | .00 | .00 | 48.84 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.630 | 13480047 | DD PROJ-HHS 2003 | | .00 | .00 | .00 | 2,328.22 |
| | | | | | | | .00 | .00 | .00 | 2,328.22 |
| | 575100 | MISC TRAVEL EXPENSE | | 13480047 | DD PROJ-HHS 2003 | BASE | .00 | .00 | .00 | 193.71 |
| | | | | | | | .00 | .00 | .00 | 193.71 |
| | | | | | HHSDDPLAN003 | | .00 | .00 | 314.95 | 4,109.49 |
| HIGHABILTY04 | | | | | | | .00 | .00 | .00 | 2,348,664.00 |
| | 591100 | GOVT AID-HAL MATCHING | | 13410541 | HIGH ABILITY EARMARKE | | .00 | .00 | .00 | 2,348,664.00 |
| | | | | | | | .00 | .00 | .00 | 2,348,664.00 |
| | | | | | HIGHABILTY04 | | .00 | .00 | .00 | 2,348,664.00 |
| HIGHABLT03 | | | | | | | .00 | .00 | .00 | 675,904.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13410109 | HIGH ABILTIIY LEARNERS | | .00 | .00 | .00 | 2,188,473.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13410110 | HIGH ABILTIIY LEARNERS | | .00 | .00 | .00 | 2,864,377.00 |
| | | | | | | | .00 | .00 | .00 | 2,864,377.00 |
| | | | | | HIGHABLT03 | | .00 | .00 | .00 | 2,864,377.00 |
| HISTORYTOY | | | | | | | .00 | .00 | 100.00 | 100.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 13415942 | HISTORY TEACHER OF THE YEAR | | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | .00 | 7.65 | 7.65 |
| | 515200 | OASDI EXPENSE | | 13415942 | HISTORY TEACHER OF THE YEAR | | .00 | .00 | 7.65 | 7.65 |
| | | | | | | | .00 | 1.00 | 1.00 | 1.00 |
| | 516500 | WORKERS COMP PREMIUMS | | 13415942 | HISTORY TEACHER OF THE YEAR | | .00 | 1.00 | 1.00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 114.40 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13415942 | HISTORY TEACHER OF THE YEAR | | .00 | .00 | .00 | 114.40 |
| | | | | | | | .00 | .00 | .00 | 547.50 |
| | 547100 | EDUCATIONAL SERVICES | | 13415942 | HISTORY TEACHER OF THE YEAR | | .00 | .00 | .00 | 547.50 |
| | | | | | | | .00 | .00 | .00 | 16.66 |
| | 573100 | STATE-OWNED TRANSPORT | 84.027 | 13415942 | HISTORY TEACHER OF THE YEAR | | .00 | .00 | .00 | 16.66 |
| | | | | | | | .00 | .00 | .00 | 16.66 |
| | | | | | HISTORYTOY | | .00 | 1.00 | 108.65 | 787.21 |
| H027A0000790 | | | | | | | .00 | .00 | .00 | 8,575.16 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13250045 | TITLE VI - B 7/00-9/02 | | .00 | .00 | .00 | 15,183.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13250087 | CSPD ADM FY02 | | .00 | .00 | .00 | 90,911.22 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13250170 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 33,106.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 33,106.02 |

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 | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 44,589.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 295,829.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13519234 | ATP 6B CHILDFIND 2002 | | .00 | .00 | .00 | 7,138.61 |
| | | | | | | | .00 | .00 | .00 | 495,333.31 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 15,325.69 |
| | | | | | | | .00 | .00 | .00 | 15,325.69 |
| | 511900 | SUPPLEMENTAL | 84.027 | 13250170 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 1,543.60 |
| | | | | | | | .00 | .00 | .00 | 1,543.60 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13250045 | TITLE VI - B 7/00-9/02 | | .00 | .00 | .00 | 282.81 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13250087 | CSPD ADM FY02 | | .00 | .00 | .00 | 1,800.46 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13250170 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 10,028.32 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 3,285.18 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 3,051.46 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 24,119.06 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13519234 | ATP 6B CHILDFIND 2002 | | .00 | .00 | .00 | 487.35 |
| | | | | | | | .00 | .00 | .00 | 43,054.64 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13250045 | TITLE VI - B 7/00-9/02 | | .00 | .00 | .00 | 622.19 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13250087 | CSPD ADM FY02 | | .00 | .00 | .00 | 1,035.05 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13250170 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 4,153.40 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 2,034.99 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 3,305.64 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 12,680.99 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13519234 | ATP 6B CHILDFIND 2002 | | .00 | .00 | .00 | 322.76 |
| | | | | | | | .00 | .00 | .00 | 24,155.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13250045 | TITLE VI - B 7/00-9/02 | | .00 | .00 | .00 | 339.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13250087 | CSPD ADM FY02 | | .00 | .00 | .00 | 569.56 |
| | 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 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|---------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13250045 | TITLE VI - B 7/00-9/02 | | .00 | .00 | .00 | 735.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13250087 | CSPD ADM FY02 | | .00 | .00 | .00 | 1,343.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13250170 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 7,399.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 2,898.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 3,892.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 21,848.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13519234 | ATP 6B CHILDFIND 2002 | | .00 | .00 | .00 | 359.93 |
| | | | | | | | .00 | .00 | .00 | 38,477.87 |
| | 515200 | OASDI EXPENSE | 84.027 | 13250045 | TITLE VI - B 7/00-9/02 | | .00 | .00 | .00 | 699.86 |
| | 515200 | OASDI EXPENSE | 84.027 | 13250087 | CSPD ADM FY02 | | .00 | .00 | .00 | 1,316.11 |
| | 515200 | OASDI EXPENSE | 84.027 | 13250170 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 8,092.44 |
| | 515200 | OASDI EXPENSE | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 2,954.77 |
| | 515200 | OASDI EXPENSE | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 3,857.26 |
| | 515200 | OASDI EXPENSE | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 26,931.06 |
| | 515200 | OASDI EXPENSE | 84.027 | 13519234 | ATP 6B CHILDFIND 2002 | | .00 | .00 | .00 | 601.45 |
| | | | | | | | .00 | .00 | .00 | 44,452.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13250045 | TITLE VI - B 7/00-9/02 | | .00 | .00 | .00 | 3.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13250087 | CSPD ADM FY02 | | .00 | .00 | .00 | 10.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13250170 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 56.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 18.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 30.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 182.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13519234 | ATP 6B CHILDFIND 2002 | | .00 | .00 | .00 | 7.80 |
| | | | | | | | .00 | .00 | .00 | 310.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13250045 | TITLE VI - B 7/00-9/02 | | .00 | .00 | .00 | 1,045.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13250087 | CSPD ADM FY02 | | .00 | .00 | .00 | 3,308.26 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 | 84.027 | 13480009 | IDEA VI-B SEAC FY01 | | .00 | .00 | .00 | 610.19- |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13480015 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 920.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13519234 | ATP 6B CHILDFIND 2002 | | .00 | .00 | .00 | 28.32- |
| | | | | | | | .00 | .00 | .00 | 17,324.95 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 100.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 3,877.50 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.027 | 13480009 | IDEA VI-B SEAC FY01 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 4,227.50 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 800.43 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 3,398.30 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.027 | 13480009 | IDEA VI-B SEAC FY01 | | .00 | .00 | .00 | 159.72- |
| | | | | | | | .00 | .00 | .00 | 4,039.01 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 117.46 |
| | | | | | | | .00 | .00 | .00 | 117.46 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 270.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 1,715.81 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.027 | 13480009 | IDEA VI-B SEAC FY01 | | .00 | .00 | .00 | 230.10 |
| | | | | | | | .00 | .00 | .00 | 2,215.91 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 50.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.027 | 13519234 | ATP 6B CHILDFIND 2002 | | .00 | .00 | .00 | 75.32 |
| | | | | | | | .00 | .00 | .00 | 125.32 |
| | 527400 | REP & MAINT-DATA PROC | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 28.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 1,499.64 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 8,469.75 |
| | 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 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 541500 | LEGAL SERVICES EXPENSE | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 39,703.55 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 547100 | EDUCATIONAL SERVICES | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 36,833.12 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 549200 | JANITORIAL SERVICES | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 47,711.00 |
| | 549200 | JANITORIAL SERVICES | 84.027 | 13480015 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 135.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 45.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 180.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 1,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13480009 | IDEA VI-B SEAC FY01 | | .00 | .00 | .00 | 96.25 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 554902 | OTHER CONTRACTUAL SERVICES | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 19,029.88 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 750.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 21,376.13 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.027 | 13480009 | IDEA VI-B SEAC FY01 | | .00 | .00 | .00 | 91,098.68 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.027 | 13480015 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 338.66 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 559100 | OTHER OPERATING EXP | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 3,620.61 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 571100 | BOARD & LODGING | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 37.20 |
| | 571100 | BOARD & LODGING | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 26.52 |
| | 571100 | BOARD & LODGING | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 3,948.59 |
| | 571100 | BOARD & LODGING | 84.027 | 13480009 | IDEA VI-B SEAC FY01 | | .00 | .00 | .00 | 599.42 |
| | 571100 | BOARD & LODGING | 84.027 | 13480015 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 599.42 |
| | 571100 | BOARD & LODGING | 84.027 | 13519234 | ATP 6B CHILDFIND 2002 | | .00 | .00 | .00 | 599.42 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 776.78 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 776.78 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13480009 | IDEA VI-B SEAC FY01 | | .00 | .00 | .00 | 337.31 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13480015 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 16,861.96 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13519234 | ATP 6B CHILDFIND 2002 | | .00 | .00 | .00 | 389.95 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 311.50 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 103.32 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 18,780.82 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 281.32 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 4,651.20 |

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 | 84.027 | 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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 29,565.49 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.027 | 13480009 | IDEA VI-B SEAC FY01 | | .00 | .00 | .00 | 195.09 |
| | | | | | | | .00 | .00 | .00 | 30,024.69 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 1,655.27 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13480009 | IDEA VI-B SEAC FY01 | | .00 | .00 | .00 | 365.63 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13519234 | ATP 6B CHILDFIND 2002 | | .00 | .00 | .00 | 4.25 |
| | | | | | | | .00 | .00 | .00 | 2,025.15 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.027 | 13250174 | TRANSITION PRJ 10/01-9/02 | | .00 | .00 | .00 | 1,399.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 979.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 2,942.00 |
| | | | | | | | .00 | .00 | .00 | 5,320.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13992041 | IDEA VI-B DISC FY01 | | .00 | .00 | .00 | 117,339.93 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13992043 | IDEA CAPBLD/IMPACT FY01 | | .00 | .00 | .00 | 636,348.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13992068 | IDEA FLO-THRU FY01 | | .00 | .00 | .00 | 59,994.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13992073 | IDEA FOW-THRY 2001 | | .00 | .00 | .00 | 23,705,686.72 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13992083 | IDEA VI-B POVERTY FY01 | | .00 | .00 | .00 | 834,006.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13992085 | IDEA VI-B POPUL FY01 | | .00 | .00 | .00 | 4,619,606.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13992086 | IDEA VI-B POPULAT FY01 | | .00 | .00 | .00 | 106,425.00 |
| | | | | | | | .00 | .00 | .00 | 30,079,405.65 |
| | 599101 | DIST OF OTHER EDUC AID | 84.027 | 13420007 | CSPD ADM FY2001-02 | | .00 | .00 | .00 | 18,261.45 |

As of 12/31/05

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 |
| | 599101 | DIST OF OTHER EDUC AID | 84.027 | 13480007 | IDEA VI-B ADM FY01 | | .00 | .00 | .00 | 2,025.80- |
| | 599101 | DIST OF OTHER EDUC AID | 84.027 | 13480009 | IDEA VI-B SEAC FY01 | | .00 | .00 | .00 | 15,927.83- |
| | 599101 | DIST OF OTHER EDUC AID | 84.027 | 13992024 | CSPD PROJECTS FY2002 | | .00 | .00 | .00 | 301,419.55 |
| | 599101 | DIST OF OTHER EDUC AID | 84.027 | 13992041 | IDEA VI-B DISC FY01 | | .00 | .00 | .00 | 2,707,274.46 |
| | | | | | | | .00 | .00 | .00 | 3,009,001.83 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.027 | 13250045 | TITLE VI - B 7/00-9/02 | | .00 | .00 | .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- |
| | | | | | | | .00 | .00 | .00 | 4,431.78- |
| | | | | | | | .00 | .00 | .00 | 34,286,654.00 |
| | | | | | H027A0000790 | | | | | |
| H027A0100790 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13250171 | IDEA VI-B ADM FY02 | | .00 | .00 | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|-------------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.027 | 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 |
| | 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 EQUIPME | 84.027 | 13480008 | IDEA VI-B ADM FY02 | | .00 | .00 | .00 | 3,499.00 |

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 | 3,499.00 |
| | 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 |
| | 599101 | DIST OF OTHER EDUC AID | 84.027 | 13992044 | IDEA CAP BID/IMP ACT FY02 | | .00 | .00 | .00 | 396,025.24 |
| | 599101 | DIST OF OTHER EDUC AID | 84.027 | 13992077 | IDEA VI-B DISC FY02 | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,156,647.32 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.027 | 13ZU0012 | MISSING TCM CROSSWALK | | .00 | .00 | .00 | 56.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.027 | 13250371 | TRANSITION FY 03 | | .00 | .00 | .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- |
| | | | | | | | .00 | .00 | .00 | 29,985.23- |
| | | | | | | | .00 | .00 | .00 | 43,048,888.00 |
| | | | | | H027A0100790 | | | | | |
| H027A0200790 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13250379 | IDEA VI-B ADM PAYROLL FY03 | | .00 | .00 | .00 | 364,661.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13481336 | PR IDEA VI-B CSPD FY03 | | .00 | .00 | .00 | 57,853.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13482336 | PR IDEA VI-B LEGAL FY03 | | .00 | .00 | .00 | 10,704.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 6,802.10 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13483736 | PR IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 33,452.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13484336 | PR IDEA VI-B DATA FY03 | | .00 | .00 | .00 | 55,998.43 |
| | | | | | | | .00 | .00 | .00 | 529,472.19 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 7,227.34 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 3,585.50 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.027 | 13483734 | IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 162.36 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 54.57 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13250379 | IDEA VI-B ADM PAYROLL FY03 | | .00 | .00 | .00 | 30,159.85 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13481336 | PR IDEA VI-B CSPD FY03 | | .00 | .00 | .00 | 4,638.29 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13482336 | PR IDEA VI-B LEGAL FY03 | | .00 | .00 | .00 | 783.94 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 317.56 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13483736 | PR IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 4,412.60 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13484336 | PR IDEA VI-B DATA FY03 | | .00 | .00 | .00 | 1,922.59 |
| | | | | | | | .00 | .00 | .00 | 42,234.83 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13250379 | IDEA VI-B ADM PAYROLL FY03 | | .00 | .00 | .00 | 26,451.31 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13481336 | PR IDEA VI-B CSPD FY03 | | .00 | .00 | .00 | 2,809.82 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13482336 | PR IDEA VI-B LEGAL FY03 | | .00 | .00 | .00 | 452.50 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 313.66 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13483736 | PR IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 2,633.21 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13484336 | PR IDEA VI-B DATA FY03 | | .00 | .00 | .00 | 2,419.90 |
| | | | | | | | .00 | .00 | .00 | 35,080.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13250379 | IDEA VI-B ADM PAYROLL FY03 | | .00 | .00 | .00 | 26,559.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13481336 | PR IDEA VI-B CSPD FY03 | | .00 | .00 | .00 | 3,960.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13482336 | PR IDEA VI-B LEGAL FY03 | | .00 | .00 | .00 | 613.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 400.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13483736 | PR IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 2,302.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13484336 | PR IDEA VI-B DATA FY03 | | .00 | .00 | .00 | 3,877.26 |
| | | | | | | | .00 | .00 | .00 | 37,713.76 |
| | 512400 | MILITARY LEAVE EXPENSE | 84.027 | 13250379 | IDEA VI-B ADM PAYROLL FY03 | | .00 | .00 | .00 | 88.60 |
| | | | | | | | .00 | .00 | .00 | 88.60 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.027 | 13250379 | IDEA VI-B ADM PAYROLL FY03 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 549.87 |
| | | | | | | | .00 | .00 | .00 | 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 |

As of 12/31/05

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 | 49.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13250379 | IDEA VI-B ADM PAYROLL FY03 | | .00 | .00 | .00 | 32,161.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13481336 | PR IDEA VI-B CSPD FY03 | | .00 | .00 | .00 | 5,009.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13482336 | PR IDEA VI-B LEGAL FY03 | | .00 | .00 | .00 | 908.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 513.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13483736 | PR IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 3,090.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13484336 | PR IDEA VI-B DATA FY03 | | .00 | .00 | .00 | 3,782.70 |
| | | | | | | | .00 | .00 | .00 | 45,467.73 |
| | 515200 | OASDI EXPENSE | 84.027 | 13250379 | IDEA VI-B ADM PAYROLL FY03 | | .00 | .00 | .00 | 32,463.15 |
| | 515200 | OASDI EXPENSE | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 552.88 |
| | 515200 | OASDI EXPENSE | 84.027 | 13481336 | PR IDEA VI-B CSPD FY03 | | .00 | .00 | .00 | 4,936.45 |
| | 515200 | OASDI EXPENSE | 84.027 | 13482336 | PR IDEA VI-B LEGAL FY03 | | .00 | .00 | .00 | 892.23 |
| | 515200 | OASDI EXPENSE | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 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 | .00 | 3,160.54 |
| | 515200 | OASDI EXPENSE | 84.027 | 13484336 | PR IDEA VI-B DATA FY03 | | .00 | .00 | .00 | 4,891.86 |
| | | | | | | | .00 | .00 | .00 | 47,761.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13250379 | IDEA VI-B ADM PAYROLL FY03 | | .00 | .00 | .00 | 179.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13481336 | PR IDEA VI-B CSPD FY03 | | .00 | .00 | .00 | 30.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13482336 | PR IDEA VI-B LEGAL FY03 | | .00 | .00 | .00 | 3.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 5.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13483736 | PR IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 14.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13484336 | PR IDEA VI-B DATA FY03 | | .00 | .00 | .00 | 26.84 |
| | | | | | | | .00 | .00 | .00 | 259.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13250379 | IDEA VI-B ADM PAYROLL FY03 | | .00 | .00 | .00 | 35,766.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13481336 | PR IDEA VI-B CSPD FY03 | | .00 | .00 | .00 | 10,422.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13482336 | PR IDEA VI-B LEGAL FY03 | | .00 | .00 | .00 | 1,224.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 747.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13483736 | PR IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 5,743.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13484336 | PR IDEA VI-B DATA FY03 | | .00 | .00 | .00 | 1,270.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 176.73 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.027 | 13481336 | PR IDEA VI-B CSPD FY03 | | .00 | .00 | .00 | 23.55 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.027 | 13483736 | PR IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 11.08 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.027 | 13484336 | PR IDEA VI-B DATA FY03 | | .00 | .00 | .00 | 13.85 |
| | | | | | | | .00 | .00 | .00 | 225.21 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13250379 | IDEA VI-B ADM PAYROLL FY03 | | .00 | .00 | .00 | 1,559.94 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 30.56 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13481336 | PR IDEA VI-B CSPD FY03 | | .00 | .00 | .00 | 282.83 |

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 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13482336 | PR IDEA VI-B LEGAL FY03 | | .00 | .00 | .00 | 36.29 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 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 | .00 | 147.25 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13484336 | PR IDEA VI-B DATA FY03 | | .00 | .00 | .00 | 221.92 |
| | | | | | | | .00 | .00 | .00 | 2,316.69 |
| | 521100 | POSTAGE EXPENSE | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 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 | .00 | 3,865.96 |
| | 521100 | POSTAGE EXPENSE | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 288.64 |
| | | | | | | | .00 | .00 | .00 | 9,261.48 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 7,585.48 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.027 | 13481334 | IDEA VI-B ADM CSPD FY03 | | .00 | .00 | .00 | 891.13 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 948.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.027 | 13483734 | IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 670.65 |
| | | | | | | | .00 | .00 | .00 | 10,095.79 |
| | 521300 | FREIGHT EXPENSE | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 266.68 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 16,421.29 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13480434 | IDEA VI-B ADM SEAC FY03 | | .00 | .00 | .00 | 229.56 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13481334 | IDEA VI-B ADM CSPD FY03 | | .00 | .00 | .00 | 554.01 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 3,955.95 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13483734 | IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 407.16 |
| | | | | | | | .00 | .00 | .00 | 21,567.97 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 4,131.88 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.027 | 13483734 | IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 343.00 |
| | | | | | | | .00 | .00 | .00 | 4,474.88 |
| | 522200 | CONFERENCE REGISTRATION | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .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 | .00 | 525.50 |
| | 522200 | CONFERENCE REGISTRATION | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 345.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.027 | 13483734 | IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 210.00 |
| | | | | | | | .00 | .00 | .00 | 6,425.50 |
| | 523100 | UTILITIES EXPENSE | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 89.29 |
| | | | | | | | .00 | .00 | .00 | 89.29 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 16,936.09 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13480434 | IDEA VI-B ADM SEAC FY03 | | .00 | .00 | .00 | 558.30 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13481334 | IDEA VI-B ADM CSPD FY03 | | .00 | .00 | .00 | 2,331.55 |

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 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 1,191.20 |
| | | | | | | | .00 | .00 | .00 | 21,017.14 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .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 | .00 | 967.31 |
| | | | | | | | .00 | .00 | .00 | 4,534.44 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 250.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.027 | 13480434 | IDEA VI-B ADM SEAC FY03 | | .00 | .00 | .00 | 144.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 310.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 384.50 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 85.43 |
| | | | | | | | .00 | .00 | .00 | 469.93 |
| | 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 | .00 | 3,463.27 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13480434 | IDEA VI-B ADM SEAC FY03 | | .00 | .00 | .00 | 893.26 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13481334 | IDEA VI-B ADM CSPD FY03 | | .00 | .00 | .00 | 1,409.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 171.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13483734 | IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 29.99 |
| | | | | | | | .00 | .00 | .00 | 5,968.45 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 895.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 724.03 |
| | | | | | | | .00 | .00 | .00 | 1,619.03 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 1,356.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 2,810.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.027 | 13480434 | IDEA VI-B ADM SEAC FY03 | | .00 | .00 | .00 | 497.86 |

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 |
| | 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 | .00 | 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 | .00 | 243.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 10.44 |
| | | | | | | | .00 | .00 | .00 | 253.44 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 36,468.12 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13481334 | IDEA VI-B ADM CSPD FY03 | | .00 | .00 | .00 | 4,365.07 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13482336 | PR IDEA VI-B LEGAL FY03 | | .00 | .00 | .00 | 656.53 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 852.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13483734 | IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 2,899.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13484336 | PR IDEA VI-B DATA FY03 | | .00 | .00 | .00 | 2,124.38 |
| | | | | | | | .00 | .00 | .00 | 47,366.53 |
| | 541500 | LEGAL SERVICES EXPENSE | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 9,016.45 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 125,260.50 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.027 | 13481334 | IDEA VI-B ADM CSPD FY03 | | .00 | .00 | .00 | 4,406.08 |
| | 543101 | IT CONSULTING-APPLICATIONS>25000 | 84.027 | 13992102 | IDEA VI-B DISC FY03 | | .00 | .00 | .00 | 63,914.00 |
| | | | | | | | .00 | .00 | .00 | 193,580.58 |
| | 547100 | EDUCATIONAL SERVICES | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 3,670.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.027 | 13992102 | IDEA VI-B DISC FY03 | | .00 | .00 | .00 | 3,650.00 |
| | | | | | | | .00 | .00 | .00 | 7,320.00 |
| | 547101 | EDUCATIONAL SERVICES>25000 | 84.027 | 13992102 | IDEA VI-B DISC FY03 | | .00 | .00 | .00 | 100,215.14 |
| | | | | | | | .00 | .00 | .00 | 100,215.14 |
| | 549200 | JANITORIAL SERVICES | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 82.15 |
| | 549200 | JANITORIAL SERVICES | 84.027 | 13483734 | IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 157.15 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 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 | .00 | 8,423.50 |
| | | | | | | | .00 | .00 | .00 | 12,900.82 |

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 |
| | 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 | .00 | 96,953.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .00 | 1,055.38 |
| | 559100 | OTHER OPERATING EXP | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 482.11 |
| | | | | | | | .00 | .00 | .00 | 482.11 |
| | 571100 | BOARD & LODGING | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 10,030.91 |
| | 571100 | BOARD & LODGING | 84.027 | 13480434 | IDEA VI-B ADM SEAC FY03 | | .00 | .00 | .00 | 1,518.53 |
| | 571100 | BOARD & LODGING | 84.027 | 13481334 | IDEA VI-B ADM CSPD FY03 | | .00 | .00 | .00 | 571.84 |
| | 571100 | BOARD & LODGING | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 121.24 |
| | 571100 | BOARD & LODGING | 84.027 | 13483734 | IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 2,496.76 |
| | | | | | | | .00 | .00 | .00 | 14,739.28 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 192.73 |
| | 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 | .00 | 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 | .00 | 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 | .00 | 118.86 |
| | | | | | | | .00 | .00 | .00 | 3,836.11 |
| | 573100 | STATE-OWNED TRANSPORT | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 7,220.11 |
| | 573100 | STATE-OWNED TRANSPORT | 84.027 | 13481334 | IDEA VI-B ADM CSPD FY03 | | .00 | .00 | .00 | 69.02 |
| | 573100 | STATE-OWNED TRANSPORT | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 7.28 |
| | 573100 | STATE-OWNED TRANSPORT | 84.027 | 13483734 | IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 2,350.18 |
| | | | | | | | .00 | .00 | .00 | 9,646.59 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 1,999.62 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13480434 | IDEA VI-B ADM SEAC FY03 | | .00 | .00 | .00 | 2,180.93 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13481334 | IDEA VI-B ADM CSPD FY03 | | .00 | .00 | .00 | 1,432.44 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13483634 | IDEA VI-B DISC CHILDFIND FY03 | | .00 | .00 | .00 | 227.06 |

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 | 84.027 | 13483734 | IDEA VI-B TRANSITION FY03 | | .00 | .00 | .00 | 3,760.34 |
| | | | | | | | .00 | .00 | .00 | 9,600.39 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 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 | .00 | 3,534.96 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13480043 | IDEA VI-B ADM FY03 | | .00 | .00 | .00 | 631.91 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13480434 | IDEA VI-B ADM SEAC FY03 | | .00 | .00 | .00 | 1,364.59 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13481334 | IDEA VI-B ADM CSPD FY03 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 211,262.21 |
| | 591100 | AID TRANSITION PROJ | 84.027 | 13992102 | IDEA VI-B DISC FY03 | | .00 | .00 | .00 | 3,674,759.96 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13992103 | IDEA CAP BID/IMP ACT FY03 | | .00 | .00 | .00 | 873,583.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13992104 | IDEA VI-B FLO-THRU FY03 | | .00 | .00 | .00 | 23,041,703.95 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13992105 | IDEA VI-B POVERTY FY03 | | .00 | .00 | .00 | 3,179,507.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13992106 | IDEA VI-B ENROLLMENT FY03 | | .00 | .00 | .00 | 14,257,682.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 50,475,888.00 |
| H027A0200790 | | | | | | | | | | |
| H027A0300790 | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | 539.31 | 29,426.16 | 395,897.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13481346 | PR IDEA VI-B CSPD FY04 | | .00 | .00 | 849.05 | 61,435.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13482346 | PR IDEA VI-B LEGAL FY04 | | .00 | .00 | 1,531.60 | 9,963.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13484346 | PR IDEA VI-B DATA FY04 | | .00 | .00 | 2,436.68 | 49,175.86 |
| | | | | | | | .00 | 539.31 | 34,243.49 | 516,472.10 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | 361.00 | 7,250.21 |
| | | | | | | | .00 | .00 | 361.00 | 7,250.21 |
| | 511300 | OVERTIME PAYMENTS | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | .00 | .00 | 98.00 |

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 | 98.00 |
| | 511800 | COMPENSATORY TIME PAID | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | .00 | .00 | 222.56 |
| | 511800 | COMPENSATORY TIME PAID | 84.027 | 13481346 | PR IDEA VI-B CSPD FY04 | | .00 | .00 | .00 | 458.82 |
| | | | | | | | .00 | .00 | .00 | 681.38 |
| | 511900 | SUPPLEMENTAL | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | .00 | .00 | 213.04 |
| | | | | | | | .00 | .00 | .00 | 213.04 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | .00 | 3,069.49 | 33,920.25 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13481346 | PR IDEA VI-B CSPD FY04 | | .00 | .00 | 454.62 | 5,022.60 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13482346 | PR IDEA VI-B LEGAL FY04 | | .00 | .00 | 389.95 | 913.50 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13484346 | PR IDEA VI-B DATA FY04 | | .00 | .00 | 2,683.44 | 7,289.27 |
| | | | | | | | .00 | .00 | 6,597.50 | 47,145.62 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | .00 | 1,784.66 | 31,261.24 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13481346 | PR IDEA VI-B CSPD FY04 | | .00 | .00 | .22 | 4,524.55 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13482346 | PR IDEA VI-B LEGAL FY04 | | .00 | .00 | 101.06 | 913.15 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13484346 | PR IDEA VI-B DATA FY04 | | .00 | .00 | 19.61 | 1,973.87 |
| | | | | | | | .00 | .00 | 1,905.55 | 38,672.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | .00 | 332.96 | 22,804.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13481346 | PR IDEA VI-B CSPD FY04 | | .00 | .00 | .00 | 3,649.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13482346 | PR IDEA VI-B LEGAL FY04 | | .00 | .00 | .00 | 394.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13484346 | PR IDEA VI-B DATA FY04 | | .00 | .00 | .00 | 2,583.09 |
| | | | | | | | .00 | .00 | 332.96 | 29,431.48 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | .00 | 97.67 | 1,468.34 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.027 | 13481346 | PR IDEA VI-B CSPD FY04 | | .00 | .00 | .00 | 246.05 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.027 | 13484346 | PR IDEA VI-B DATA FY04 | | .00 | .00 | .00 | 197.74 |
| | | | | | | | .00 | .00 | 97.67 | 1,912.13 |
| | 512600 | CIVIL LEAVE EXPENSE | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | .00 | .00 | 134.99 |
| | | | | | | | .00 | .00 | .00 | 134.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | 40.16 | 1,886.45 | 33,880.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13481346 | PR IDEA VI-B CSPD FY04 | | .00 | .00 | 94.96 | 5,443.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13482346 | PR IDEA VI-B LEGAL FY04 | | .00 | .00 | 151.44 | 894.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13484346 | PR IDEA VI-B DATA FY04 | | .00 | .00 | 384.86 | 4,353.52 |
| | | | | | | | .00 | 40.16 | 2,517.71 | 44,571.97 |
| | 515200 | OASDI EXPENSE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | 27.65 | 554.73 |
| | 515200 | OASDI EXPENSE | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | 39.47 | 2,503.06 | 34,881.47 |
| | 515200 | OASDI EXPENSE | 84.027 | 13481346 | PR IDEA VI-B CSPD FY04 | | .00 | .00 | 94.91 | 5,353.74 |
| | 515200 | OASDI EXPENSE | 84.027 | 13482346 | PR IDEA VI-B LEGAL FY04 | | .00 | .00 | 145.56 | 870.24 |
| | 515200 | OASDI EXPENSE | 84.027 | 13484346 | PR IDEA VI-B DATA FY04 | | .00 | .00 | 387.01 | 4,592.02 |
| | | | | | | | .00 | 39.47 | 3,158.19 | 46,252.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | .17 | 11.97 | 168.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13481346 | PR IDEA VI-B CSPD FY04 | | .00 | .00 | .56 | 29.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13482346 | PR IDEA VI-B LEGAL FY04 | | .00 | .00 | .47 | 2.85 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13484346 | PR IDEA VI-B DATA FY04 | | .00 | .00 | 1.78 | 22.29 |
| | | | | | | | .00 | .17 | 14.78 | 223.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | 58.75 | 4,401.06 | 47,971.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13481346 | PR IDEA VI-B CSPD FY04 | | .00 | .00 | 153.93 | 11,918.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13482346 | PR IDEA VI-B LEGAL FY04 | | .00 | .00 | 156.20 | 1,062.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13484346 | PR IDEA VI-B DATA FY04 | | .00 | .00 | 177.99 | 2,888.27 |
| | | | | | | | .00 | 58.75 | 4,889.18 | 63,840.48 |
| | 516200 | TUITION ASSISTANCE | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | .00 | .00 | 875.00 |
| | | | | | | | .00 | .00 | .00 | 875.00 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.027 | 13481346 | PR IDEA VI-B CSPD FY04 | | .00 | .00 | 24.23 | 24.23 |
| | | | | | | | .00 | .00 | 24.23 | 24.23 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | 3.60 | 4.27 | 26.72 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13480346 | PR IDEA VI-B FY04 | | .00 | 340.79 | 499.08 | 1,861.23 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13481346 | PR IDEA VI-B CSPD FY04 | | .00 | .00 | 22.83 | 249.32 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13482346 | PR IDEA VI-B LEGAL FY04 | | .00 | 20.17 | 26.65 | 54.29 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13484346 | PR IDEA VI-B DATA FY04 | | .00 | 51.26 | 86.35 | 239.57 |
| | | | | | | | .00 | 415.82 | 639.18 | 2,431.13 |
| | 521100 | POSTAGE EXPENSE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | 732.18 | 8,296.97 |
| | 521100 | POSTAGE EXPENSE | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | .00 | 74.51 | 74.51 | 268.54 |
| | 521100 | POSTAGE EXPENSE | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | 18.37 | 3,161.05 |
| | | | | | | | .00 | 74.51 | 825.06 | 11,726.56 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | 8.14 | 35.86 | 8,100.13 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | .00 | .00 | .18 | 253.08 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | 111.59 | 579.28 |
| | | | | | | | .00 | 8.14 | 147.63 | 8,932.49 |
| | 521300 | FREIGHT EXPENSE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | .00 | 149.28 |
| | | | | | | | .00 | .00 | .00 | 149.28 |
| | 521400 | DATA PROCESSING EXPENSE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | .00 | 3,264.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 3,414.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | 186.25 | 291.50 | 11,218.20 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | .00 | .00 | 34.00 | 134.70 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | 1,081.71 | 1,483.46 |
| | | | | | | | .00 | 186.25 | 1,407.21 | 12,836.36 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | .00 | 7,375.94 |
| | | | | | | | .00 | .00 | .00 | 7,375.94 |
| | 522200 | CONFERENCE REGISTRATION | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | 70.00 | 5,262.50 |
| | 522200 | CONFERENCE REGISTRATION | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | .00 | .00 | .00 | 50.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | .00 | 816.50 |
| | | | | | | | .00 | .00 | 70.00 | 6,129.00 |
| | 523500 | PROMPT PAY INTEREST | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .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 |
| 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | 1,093.59 | 2,103.37 | 19,991.01 |
| 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | | .00 | .00 | .00 | 5.24 |
| 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | | .00 | .00 | .00 | 1,745.16 |
| | | | | | | | .00 | 1,093.59 | 2,103.37 | 21,741.41 |
| 524700 | RENT EXP-OTHER REAL PROP | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | .00 | 796.73 |
| 524700 | RENT EXP-OTHER REAL PROP | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | | .00 | .00 | .00 | 1,090.00 |
| | | | | | | | .00 | .00 | .00 | 1,886.73 |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | .00 | 5,074.01 |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | | .00 | .00 | .00 | 57.78 |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | | .00 | .00 | .00 | 586.81 |
| | | | | | | | .00 | .00 | .00 | 5,718.60 |
| 525100 | RENT EXP-OFFICE EQUIP | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | .00 | 457.00 |
| | | | | | | | .00 | .00 | .00 | 457.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | | .00 | .00 | .00 | 216.95 |
| | | | | | | | .00 | .00 | .00 | 216.95 |
| 527400 | REP & MAINT-DATA PROC | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | .00 | 141.00 |
| | | | | | | | .00 | .00 | .00 | 141.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | 65.89 | 5,941.16 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | | .00 | .00 | 389.85 | 704.74 |
| | | | | | | | .00 | .00 | 455.74 | 6,645.90 |
| 532100 | NON-CAPITALIZED EQUIP PU | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | .00 | 525.00 |
| | | | | | | | .00 | .00 | .00 | 525.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | .00 | 2,147.10 |
| | | | | | | | .00 | .00 | .00 | 2,147.10 |
| 534600 | ED & RECREATIONAL SUP EX | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | 125.75 | 13,329.68 |
| | | | | | | | .00 | .00 | 125.75 | 13,329.68 |
| 534900 | MISCELLANEOUS SUP EXP | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .00 | 70.00 |
| 538100 | VEHICLE & EQUIP SUP EXP | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | .00 | 97.88 |
| 538100 | VEHICLE & EQUIP SUP EXP | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | | .00 | .00 | .00 | 21.57 |
| | | | | | | | .00 | .00 | .00 | 119.45 |
| 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | 50.31 | 574.04 | 7,725.94 | 44,824.06 |
| | | | | | | | 50.31 | 574.04 | 7,725.94 | 44,824.06 |
| 541500 | LEGAL SERVICES EXPENSE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | 50.50 | 8,698.38 |
| | | | | | | | .00 | .00 | 50.50 | 8,698.38 |
| 541700 | LEGAL RELATED EXPENSE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | .00 | 347.08 |
| | | | | | | | .00 | .00 | .00 | 347.08 |
| 542100 | SOS TEMP SERV - PERSONNEL | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | .00 | 1,849.17 |
| | | | | | | | .00 | .00 | .00 | 1,849.17 |
| 543101 | IT CONSULTING-APPL>25000 | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | | .00 | .00 | .00 | 96,170.47 |

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 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | 290.82 | 1,808.79 |
| | | | | | | | .00 | .00 | 290.82 | 97,979.26 |
| | 547100 | EDUCATIONAL SERVICES | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | .00 | 21,852.50 |
| | 547100 | EDUCATIONAL SERVICES | 84.027 | 13483544 | IDEA VI-B DISC CSPD-GAN FY04 | | .00 | 21,550.00- | .00 | .00 |
| | | | | | | | .00 | 21,550.00- | .00 | 21,852.50 |
| | 549200 | JANITORIAL SERVICES | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | .00 | 24.77 |
| | | | | | | | .00 | .00 | .00 | 24.77 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | .00 | 2,151.20 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | .00 | .00 | .00 | 1,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | .00 | 115.00 |
| | | | | | | | .00 | .00 | .00 | 3,266.20 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | 3,429.39- | 69,432.77 |
| | | | | | | | .00 | .00 | 3,429.39- | 69,432.77 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | .00 | 451.17 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | .00 | 34.81 |
| | | | | | | | .00 | .00 | .00 | 485.98 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | 342.95 | 2,812.80 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | .00 | 154.62 |
| | | | | | | | .00 | .00 | 342.95 | 2,967.42 |
| | 559100 | OTHER OPERATING EXP | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | 1.11 | 337.44 |
| | | | | | | | .00 | .00 | 1.11 | 337.44 |
| | 571100 | BOARD & LODGING | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | 542.12 | 8,356.00 |
| | 571100 | BOARD & LODGING | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | .00 | .00 | .00 | 1,333.89 |
| | 571100 | BOARD & LODGING | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | .00 | 399.05 |
| | | | | | | | .00 | .00 | 542.12 | 10,088.94 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | .00 | 403.73 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | .00 | .00 | .00 | 3,583.25 |
| | | | | | | | .00 | .00 | .00 | 3,986.98 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | .00 | 26.95 |
| | | | | | | | .00 | .00 | .00 | 26.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | 28.00 | 4,433.87 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | .00 | .00 | .00 | 1,860.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | .00 | 222.10 |
| | | | | | | | .00 | .00 | 28.00 | 6,516.88 |
| | 573100 | STATE-OWNED TRANSPORT | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | 107.28 | 8,943.68 |
| | 573100 | STATE-OWNED TRANSPORT | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | .00 | 175.33 |
| | | | | | | | .00 | .00 | 107.28 | 9,119.01 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | 487.75 | 3,890.87 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | .00 | .00 | 44.55 | 2,848.07 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | .00 | 1,387.88 |
| | | | | | | | .00 | .00 | 532.30 | 8,126.82 |

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 | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | .00 | 3,902.76 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | .00 | .00 | .00 | 183.90 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.027 | 13483544 | IDEA VI-B DISC CSPD-GAN FY04 | | .00 | 1,503.33- | .00 | .00 |
| | | | | | | | .00 | 1,503.33- | .00 | 4,086.66 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | 57.00 | 969.67 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13480444 | IDEA VI-B ADM SEAC FY04 | | .00 | .00 | .00 | 1,135.21 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13481344 | IDEA VI-B ADM CSPD FY04 | | .00 | .00 | .00 | 81.50 |
| | | | | | | | .00 | .00 | 57.00 | 2,186.38 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | .00 | 4,468.97 |
| | | | | | | | .00 | .00 | .00 | 4,468.97 |
| | 591100 | AID GOVT BAF TRAN 03-04 | 84.027 | 13483144 | IDEA VI-B FLOW THRU FY04 | | 879,085.00 | 888,623.95 | 888,623.95 | 23,400,066.00 |
| | 591100 | AID LOCAL GOV'T | 84.027 | 13483244 | IDEA VI-B ENROLLMENT FY04 | | .00 | .00 | 639,213.66 | 24,965,115.00 |
| | 591100 | AID LOCAL GOV'T | 84.027 | 13483344 | IDEA VI-B POVERTY FY04 | | .00 | .00 | 57,981.75 | 4,405,609.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13483444 | IDEA VI-B CAP BLD & IMP FY04 | | .00 | 494,326.00 | 523,218.50 | 846,444.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13483544 | IDEA VI-B DISC CSPD-GAN FY04 | | 8,266.90 | 28,074.75 | 107,448.15 | 199,320.65 |
| | | | | | | | 887,351.90 | 1,411,024.70 | 2,216,486.01 | 53,816,554.65 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | 112.58- | 112.58- | 694.35- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.027 | 13483144 | IDEA VI-B FLOW THRU FY04 | | .00 | .00 | .00 | 13,558.00- |
| | | | | | | | .00 | 112.58- | 112.58- | 14,252.35- |
| | 865150 | MISC ADJ PROG INCOME | 84.027 | 13480344 | IDEA VI-B ADM 7/03-9/05 | | .00 | .00 | .00 | 279.54- |
| | | | | | | | .00 | .00 | .00 | 279.54- |
| | | | | | H027A0300790 | | 887,402.21 | 1,390,889.00 | 2,282,538.26 | 55,006,527.65 |
| H027A0300791 | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 3,009.29 | 11,272.98 |
| | | | | | | | .00 | .00 | 3,009.29 | 11,272.98 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | .00 | 34.06 |
| | | | | | | | .00 | .00 | .00 | 34.06 |
| | 511300 | OVERTIME PAYMENTS | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | .00 | 48.65 |
| | | | | | | | .00 | .00 | .00 | 48.65 |
| | 511800 | COMPENSATORY TIME PAID | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | .00 | 158.70 |
| | | | | | | | .00 | .00 | .00 | 158.70 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 212.39 | 636.81 |
| | | | | | | | .00 | .00 | 212.39 | 636.81 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 64.58 | 569.95 |
| | | | | | | | .00 | .00 | 64.58 | 569.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 50.66 | 603.09 |
| | | | | | | | .00 | .00 | 50.66 | 603.09 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 21.05 | 21.05 |
| | | | | | | | .00 | .00 | 21.05 | 21.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 136.68 | 589.09 |
| | | | | | | | .00 | .00 | 136.68 | 589.09 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515200 | OASDI EXPENSE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 251.41 | 996.87 |
| | | | | | | | .00 | .00 | 251.41 | 996.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 1.12 | 4.96 |
| | | | | | | | .00 | .00 | 1.12 | 4.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 208.04 | 890.23 |
| | | | | | | | .00 | .00 | 208.04 | 890.23 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 21.38 | 21.38 |
| | | | | | | | .00 | .00 | 21.38 | 21.38 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | 33.49 | 36.98 | 68.95 |
| | | | | | | | .00 | 33.49 | 36.98 | 68.95 |
| | 521100 | POSTAGE EXPENSE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | 13.03 | 110.12 | 366.44 |
| | | | | | | | .00 | 13.03 | 110.12 | 366.44 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | 177.02 | 473.21 | 992.60 |
| | | | | | | | .00 | 177.02 | 473.21 | 992.60 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | 861.45 | 1,273.14 | 1,716.35 |
| | | | | | | | .00 | 861.45 | 1,273.14 | 1,716.35 |
| | 522200 | CONFERENCE REGISTRATION | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 237.50 | 812.50 |
| | | | | | | | .00 | .00 | 237.50 | 812.50 |
| | 523100 | UTILITIES EXPENSE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | 41.82 | 100.40 | 164.31 |
| | | | | | | | .00 | 41.82 | 100.40 | 164.31 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 356.58 | 1,509.48 |
| | | | | | | | .00 | .00 | 356.58 | 1,509.48 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | 34.44 | 51.86 | 211.71 |
| | | | | | | | .00 | 34.44 | 51.86 | 211.71 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | 5.79 | 5.79 | 5.79 |
| | | | | | | | .00 | 5.79 | 5.79 | 5.79 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | 17.48 | 134.33 | 372.92 | 980.96 |
| | | | | | | | 17.48 | 134.33 | 372.92 | 980.96 |
| | 549200 | JANITORIAL SERVICES | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | 37.35 | 156.90 |
| | | | | | | | .00 | .00 | 37.35 | 156.90 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | 571100 | BOARD & LODGING | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | 59.95 | 59.95 | 254.40 |
| | | | | | | | .00 | 59.95 | 59.95 | 254.40 |
| | 573100 | STATE-OWNED TRANSPORT | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | 30.36 | 30.36 | 34.96 |
| | | | | | | | .00 | 30.36 | 30.36 | 34.96 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | 18.43 | 18.43 | 523.43 |
| | | | | | | | .00 | 18.43 | 18.43 | 523.43 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13483644 | IDEA VI-B DISC CHILDFIND FY04 | | .00 | .00 | .00 | 10.25 |
| | | | | | | | .00 | .00 | .00 | 10.25 |
| | | | | | | | 17.48 | 1,410.11 | 7,141.19 | 23,692.85 |

H027A0300791

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 |
| H027A0300792 | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13483746 | PR IDEA VI-B TRANSITION FY04 | | .00 | .00 | 9,290.91 | 36,435.52 |
| | | | | | | | .00 | .00 | 9,290.91 | 36,435.52 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13483746 | PR IDEA VI-B TRANSITION FY04 | | .00 | .00 | 1,485.71 | 4,109.26 |
| | | | | | | | .00 | .00 | 1,485.71 | 4,109.26 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13483746 | PR IDEA VI-B TRANSITION FY04 | | .00 | .00 | 247.62 | 1,251.05 |
| | | | | | | | .00 | .00 | 247.62 | 1,251.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13483746 | PR IDEA VI-B TRANSITION FY04 | | .00 | .00 | 172.26 | 2,011.90 |
| | | | | | | | .00 | .00 | 172.26 | 2,011.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13483746 | PR IDEA VI-B TRANSITION FY04 | | .00 | .00 | 838.37 | 3,163.24 |
| | | | | | | | .00 | .00 | 838.37 | 3,163.24 |
| | 515200 | OASDI EXPENSE | 84.027 | 13483746 | PR IDEA VI-B TRANSITION FY04 | | .00 | .00 | 824.33 | 3,225.31 |
| | | | | | | | .00 | .00 | 824.33 | 3,225.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13483746 | PR IDEA VI-B TRANSITION FY04 | | .00 | .00 | 3.36 | 13.46 |
| | | | | | | | .00 | .00 | 3.36 | 13.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13483746 | PR IDEA VI-B TRANSITION FY04 | | .00 | .00 | 1,581.95 | 6,194.24 |
| | | | | | | | .00 | .00 | 1,581.95 | 6,194.24 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.027 | 13483746 | PR IDEA VI-B TRANSITION FY04 | | .00 | .00 | 11.40 | 11.40 |
| | | | | | | | .00 | .00 | 11.40 | 11.40 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13483746 | PR IDEA VI-B TRANSITION FY04 | | .00 | 111.66 | 123.69 | 221.26 |
| | | | | | | | .00 | 111.66 | 123.69 | 221.26 |
| | 521100 | POSTAGE EXPENSE | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | 167.99 | 167.99 | 700.12 |
| | | | | | | | .00 | 167.99 | 167.99 | 700.12 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | 67.32 | 549.72 | 7,361.37 |
| | | | | | | | .00 | 67.32 | 549.72 | 7,361.37 |
| | 522200 | CONFERENCE REGISTRATION | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | .00 | 950.00 |
| | | | | | | | .00 | .00 | .00 | 950.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | 30.69 | 30.69 |
| | | | | | | | .00 | .00 | 30.69 | 30.69 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | .00 | 54.00 |
| | | | | | | | .00 | .00 | .00 | 54.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | .00 | 41.92 |
| | | | | | | | .00 | .00 | .00 | 41.92 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | .00 | 365.00 |
| | | | | | | | .00 | .00 | .00 | 365.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | 8.27 | 256.26 | 1,008.59 | 3,420.78 |
| | | | | | | | 8.27 | 256.26 | 1,008.59 | 3,420.78 |

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 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | .00 | 27.85 |
| | | | | | | | .00 | .00 | .00 | 27.85 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | .00 | 49.44 |
| | | | | | | | .00 | .00 | .00 | 49.44 |
| | 571100 | BOARD & LODGING | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | 386.22 | 2,944.72 |
| | | | | | | | .00 | .00 | 386.22 | 2,944.72 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | .00 | 518.55 |
| | | | | | | | .00 | .00 | .00 | 518.55 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | .00 | 2.25 |
| | | | | | | | .00 | .00 | .00 | 2.25 |
| | 573100 | STATE-OWNED TRANSPORT | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | 119.99 | 1,152.35 | 4,054.47 |
| | | | | | | | .00 | 119.99 | 1,152.35 | 4,054.47 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | .00 | 5,425.23 |
| | | | | | | | .00 | .00 | .00 | 5,425.23 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | .00 | 406.63 |
| | | | | | | | .00 | .00 | .00 | 406.63 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13483744 | IDEA VI-B TRANSITION FY04 | | .00 | .00 | 16.00 | 180.20 |
| | | | | | | | .00 | .00 | 16.00 | 180.20 |
| | | | | | H027A0300792 | | 8.27 | 723.22 | 17,891.16 | 83,259.86 |
| H027A0300793 | | | | | | | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13483044 | IDEA VI-B DISC PROJ FY04 | | 91.75 | 116.95 | 331.24 | 495.60 |
| | | | | | | | 91.75 | 116.95 | 331.24 | 495.60 |
| | 541500 | LEGAL SERVICES EXPENSE | 84.027 | 13483044 | IDEA VI-B DISC PROJ FY04 | | .00 | .00 | .00 | 323.50 |
| | | | | | | | .00 | .00 | .00 | 323.50 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.027 | 13483044 | IDEA VI-B DISC PROJ FY04 | | .00 | .00 | .00 | 5,166.00 |
| | | | | | | | .00 | .00 | .00 | 5,166.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.027 | 13483044 | IDEA VI-B DISC PROJ FY04 | | 32,964.66 | .00 | .00 | 3,125.00 |
| | | | | | | | 32,964.66 | .00 | .00 | 3,125.00 |
| | 547101 | EDUCATIONAL SRVCS>25000 | 84.027 | 13483044 | IDEA VI-B DISC PROJ FY04 | | 32,964.66 | 43,919.32 | 82,306.32 | 115,665.69 |
| | | | | | | | 32,964.66 | 43,919.32 | 82,306.32 | 115,665.69 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13483044 | IDEA VI-B DISC PROJ FY04 | | .00 | 2,542.34 | 3,496.59 | 6,928.39 |
| | | | | | | | .00 | 2,542.34 | 3,496.59 | 6,928.39 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.027 | 13483044 | IDEA VI-B DISC PROJ FY04 | | .00 | .00 | .00 | 1,090.17 |
| | | | | | | | .00 | .00 | .00 | 1,090.17 |
| | 591100 | AID LOCAL GOV'T | 84.027 | 13483044 | IDEA VI-B DISC PROJ FY04 | | 885,478.59 | 1,824,363.05 | 1,981,984.50 | 3,480,813.51 |
| | | | | | | | 885,478.59 | 1,824,363.05 | 1,981,984.50 | 3,480,813.51 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.027 | 13483044 | IDEA VI-B DISC PROJ FY04 | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| | | | | | H027A0300793 | | 885,570.34 | 1,870,941.66 | 2,068,118.65 | 3,603,607.86 |
| H027A0300794 | | | | | | | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13483944 | IDEA VI-B DISC CSPD-CON FY04 | | .00 | 1,106.45 | 1,106.45 | 1,106.45 |

As of 12/31/05

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 | 1,106.45 | 1,106.45 | 1,106.45 |
| | 547100 | EDUCATIONAL SERVICES | 84.027 | 13483944 | IDEA VI-B DISC CSPD-CON FY04 | | .00 | 22,550.00 | 22,550.00 | 22,550.00 |
| | | | | | | | .00 | 22,550.00 | 22,550.00 | 22,550.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.027 | 13483944 | IDEA VI-B DISC CSPD-CON FY04 | | .00 | 1,503.33 | 1,503.33 | 1,503.33 |
| | | | | | | | .00 | 1,503.33 | 1,503.33 | 1,503.33 |
| | | | | | H027A0300794 | | .00 | 25,159.78 | 25,159.78 | 25,159.78 |
| H027A0400790 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13480356 | PR IDEA VI-B FY05 | | 37,790.42 | 129,744.67 | 221,162.03 | 221,162.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13481356 | PR IDEA VI-B CSPD FY05 | | 5,493.37 | 16,547.78 | 32,498.83 | 32,498.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13482356 | PRIDEA VI-B LEGAL FY05 | | 1,375.44 | 3,580.55 | 6,512.85 | 6,512.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13484356 | PR IDEA VI-B DATA FY05 | | 5,082.58 | 19,063.12 | 30,289.64 | 30,289.64 |
| | | | | | | | 49,741.81 | 168,936.12 | 290,463.35 | 290,463.35 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | .00 | 366.90 | 1,056.61 | 1,056.61 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | 180.50 | 503.52 | 503.52 | 503.52 |
| | | | | | | | 180.50 | 870.42 | 1,560.13 | 1,560.13 |
| | 511300 | OVERTIME PAYMENTS | 84.027 | 13480356 | PR IDEA VI-B FY05 | | 3.96 | 14.52 | 31.68 | 31.68 |
| | 511300 | OVERTIME PAYMENTS | 84.027 | 13484356 | PR IDEA VI-B DATA FY05 | | .00 | 57.53 | 57.53 | 57.53 |
| | | | | | | | 3.96 | 72.05 | 89.21 | 89.21 |
| | 511900 | SUPPLEMENTAL | 84.027 | 13480356 | PR IDEA VI-B FY05 | | .00 | .00 | 319.98 | 319.98 |
| | | | | | | | .00 | .00 | 319.98 | 319.98 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13480356 | PR IDEA VI-B FY05 | | 1,782.51 | 4,727.61 | 17,847.94 | 17,847.94 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13481356 | PR IDEA VI-B CSPD FY05 | | 198.79 | 1,420.40 | 2,828.45 | 2,828.45 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13482356 | PRIDEA VI-B LEGAL FY05 | | 170.30 | 364.04 | 561.26 | 561.26 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13484356 | PR IDEA VI-B DATA FY05 | | 48.26 | 269.61 | 964.06 | 964.06 |
| | | | | | | | 2,199.86 | 6,781.66 | 22,201.71 | 22,201.71 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13480356 | PR IDEA VI-B FY05 | | 2,884.17 | 5,562.05 | 9,787.59 | 9,787.59 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13481356 | PR IDEA VI-B CSPD FY05 | | 114.47 | 449.03 | 1,324.91 | 1,324.91 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13482356 | PRIDEA VI-B LEGAL FY05 | | 56.88 | 115.56 | 200.21 | 200.21 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13484356 | PR IDEA VI-B DATA FY05 | | 351.24 | 1,201.43 | 1,646.11 | 1,646.11 |
| | | | | | | | 3,406.76 | 7,328.07 | 12,958.82 | 12,958.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13480356 | PR IDEA VI-B FY05 | | 6,898.58 | 11,207.46 | 13,224.70 | 13,224.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13481356 | PR IDEA VI-B CSPD FY05 | | 933.45 | 1,547.70 | 1,855.85 | 1,855.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13482356 | PRIDEA VI-B LEGAL FY05 | | 257.40 | 364.50 | 369.66 | 369.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13484356 | PR IDEA VI-B DATA FY05 | | 880.98 | 1,424.22 | 1,756.22 | 1,756.22 |
| | | | | | | | 8,970.41 | 14,543.88 | 17,206.43 | 17,206.43 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.027 | 13480356 | PR IDEA VI-B FY05 | | 71.52 | 478.86 | 779.43 | 779.43 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.027 | 13481356 | PR IDEA VI-B CSPD FY05 | | .00 | 22.14 | 66.04 | 66.04 |
| | | | | | | | 71.52 | 501.00 | 845.47 | 845.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13480356 | PR IDEA VI-B FY05 | | 3,267.37 | 9,849.92 | 17,216.43 | 17,216.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13481356 | PR IDEA VI-B CSPD FY05 | | 530.07 | 1,572.81 | 2,957.36 | 2,957.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13482356 | PRIDEA VI-B LEGAL FY05 | | 139.27 | 331.35 | 572.44 | 572.44 |

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 | 84.027 | 13484356 | PR IDEA VI-B DATA FY05 | | 476.47 | 1,648.54 | 2,599.37 | 2,599.37 |
| | | | | | | | 4,413.18 | 13,402.62 | 23,345.60 | 23,345.60 |
| | 515200 | OASDI EXPENSE | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | .00 | 28.07 | 80.84 | 80.84 |
| | 515200 | OASDI EXPENSE | 84.027 | 13480356 | PR IDEA VI-B FY05 | | 3,520.50 | 10,816.19 | 18,756.22 | 18,756.22 |
| | 515200 | OASDI EXPENSE | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | 13.81 | 38.52 | 38.52 | 38.52 |
| | 515200 | OASDI EXPENSE | 84.027 | 13481356 | PR IDEA VI-B CSPD FY05 | | 472.11 | 1,399.58 | 2,700.79 | 2,700.79 |
| | 515200 | OASDI EXPENSE | 84.027 | 13482356 | PRIDEA VI-B LEGAL FY05 | | 132.09 | 313.36 | 541.81 | 541.81 |
| | 515200 | OASDI EXPENSE | 84.027 | 13484356 | PR IDEA VI-B DATA FY05 | | 476.09 | 1,634.67 | 2,580.32 | 2,580.32 |
| | | | | | | | 4,614.60 | 14,230.39 | 24,698.50 | 24,698.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13480356 | PR IDEA VI-B FY05 | | 16.70 | 49.65 | 84.38 | 84.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13481356 | PR IDEA VI-B CSPD FY05 | | 2.52 | 7.46 | 14.31 | 14.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13482356 | PRIDEA VI-B LEGAL FY05 | | .43 | 1.03 | 1.73 | 1.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13484356 | PR IDEA VI-B DATA FY05 | | 2.16 | 7.29 | 11.68 | 11.68 |
| | | | | | | | 21.81 | 65.43 | 112.10 | 112.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13480356 | PR IDEA VI-B FY05 | | 5,196.90 | 15,689.89 | 26,402.19 | 26,402.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13481356 | PR IDEA VI-B CSPD FY05 | | 1,402.94 | 4,174.86 | 7,993.08 | 7,993.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13482356 | PRIDEA VI-B LEGAL FY05 | | 176.12 | 436.86 | 745.57 | 745.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13484356 | PR IDEA VI-B DATA FY05 | | 284.91 | 1,299.86 | 2,056.31 | 2,056.31 |
| | | | | | | | 7,060.87 | 21,601.47 | 37,197.15 | 37,197.15 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.027 | 13480356 | PR IDEA VI-B FY05 | | .00 | .00 | 184.68 | 184.68 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.027 | 13484356 | PR IDEA VI-B DATA FY05 | | .00 | .00 | 14.25 | 14.25 |
| | | | | | | | .00 | .00 | 198.93 | 198.93 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | .00 | 6.88 | 6.88 | 6.88 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13480356 | PR IDEA VI-B FY05 | | .00 | 1,111.16 | 1,111.16 | 1,111.16 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13481356 | PR IDEA VI-B CSPD FY05 | | .00 | 198.37 | 198.37 | 198.37 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13482356 | PRIDEA VI-B LEGAL FY05 | | .00 | 32.11 | 32.11 | 32.11 |
| | 516500 | WORKERS COMP PREMIUMS | 84.027 | 13484356 | PR IDEA VI-B DATA FY05 | | .00 | 126.63 | 126.63 | 126.63 |
| | | | | | | | .00 | 1,475.15 | 1,475.15 | 1,475.15 |
| | 521100 | POSTAGE EXPENSE | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 766.63 | 1,770.39 | 2,023.53 | 2,023.53 |
| | 521100 | POSTAGE EXPENSE | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | 41.04 | 41.04 | 41.04 | 41.04 |
| | 521100 | POSTAGE EXPENSE | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | 606.54 | 607.53 | 609.30 | 609.30 |
| | | | | | | | 1,414.21 | 2,418.96 | 2,673.87 | 2,673.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 79.20 | 2,585.29 | 2,585.29 | 2,585.29 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | 2.10 | 111.40 | 112.30 | 112.30 |
| | | | | | | | 81.30 | 2,696.69 | 2,697.59 | 2,697.59 |
| | 521300 | FREIGHT EXPENSE | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 16.00 | 24.00 | 48.00 | 48.00 |
| | | | | | | | 16.00 | 24.00 | 48.00 | 48.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 212.50 | 2,846.53 | 6,225.11 | 6,225.11 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | 11.78 | 155.03 | 155.03 | 155.03 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | 10.75 | 41.07 | 41.07 | 41.07 |
| | | | | | | | 235.03 | 3,042.63 | 6,421.21 | 6,421.21 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|-------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | .00 | 625.00 | 4,615.00 | 4,615.00 |
| | | | | | | | .00 | 625.00 | 4,615.00 | 4,615.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 500.00 | 1,020.00 | 1,435.00 | 1,435.00 |
| | | | | | | | 500.00 | 1,020.00 | 1,435.00 | 1,435.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 1,988.12 | 4,955.13 | 9,816.24 | 9,816.24 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | 7.16 | 7.16 | 8.06 | 8.06 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | 197.69 | 385.38 | 966.46 | 966.46 |
| | | | | | | | 2,192.97 | 5,347.67 | 10,790.76 | 10,790.76 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 400.00 | 440.00 | 1,415.00 | 1,415.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | 175.00 | 625.00 | 625.00 | 625.00 |
| | | | | | | | 575.00 | 1,065.00 | 2,040.00 | 2,040.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 1,529.46 | 1,529.46 | 3,018.30 | 3,018.30 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | 2.46 | 2.46 | 2.77 | 2.77 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | 132.62 | 132.62 | 332.60 | 332.60 |
| | | | | | | | 1,664.54 | 1,664.54 | 3,353.67 | 3,353.67 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 15.00 | 60.00 | 90.70 | 90.70 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | .00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | 15.00 | 70.00 | 100.70 | 100.70 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | .00 | 108.00 | 108.00 | 108.00 |
| | | | | | | | .00 | 108.00 | 108.00 | 108.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | .00 | 100.00 | 100.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 1,541.09 | 2,101.49 | 2,679.54 | 2,679.54 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | 525.97 | 525.97 | 525.97 | 525.97 |
| | | | | | | | 2,067.06 | 2,627.46 | 3,205.51 | 3,205.51 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | .00 | 945.00 | 945.00 | 945.00 |
| | | | | | | | .00 | 945.00 | 945.00 | 945.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | .00 | 2,385.00 | 2,385.00 | 2,385.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | .00 | 886.00 | 886.00 | 886.00 |
| | | | | | | | .00 | 3,271.00 | 3,271.00 | 3,271.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | .00 | 100.00 | 100.00 | 100.00 |
| | | | | | | | .00 | 100.00 | 100.00 | 100.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | .00 | 30.00 | 30.00 | 30.00 |
| | | | | | | | .00 | 30.00 | 30.00 | 30.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | .00 | 24.50 | 24.50 | 24.50 |
| | | | | | | | .00 | 24.50 | 24.50 | 24.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 5,563.32 | 15,087.36 | 22,113.55 | 22,113.55 |
| | | | | | | | 5,563.32 | 15,087.36 | 22,113.55 | 22,113.55 |
| | 541500 | LEGAL SERVICES EXPENSE | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 2,750.50 | 21,053.50 | 25,126.50 | 25,126.50 |
| | | | | | | | 2,750.50 | 21,053.50 | 25,126.50 | 25,126.50 |
| | 541700 | LEGAL RELATED EXPENSE | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 700.00 | 5,967.90 | 6,078.75 | 6,078.75 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 700.00 | 5,967.90 | 6,078.75 | 6,078.75 |
| 542100 | SOS TEMP SERV - PERSONNEL | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | .00 | 888.02 | 1,972.57 | 1,972.57 |
| | | | | | | | .00 | 888.02 | 1,972.57 | 1,972.57 |
| 543100 | IT CONSULTING-APPLICATIONS | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | .00 | .00 | 12,500.00 | 12,500.00 |
| | | | | | | | .00 | .00 | 12,500.00 | 12,500.00 |
| 543101 | IT CONSULTING-APPL>25000 | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | .00 | 9,196.95 | 40,327.22 | 40,327.22 |
| 543101 | IT CONSULTING-APPL>25000 | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | | .00 | 246.05 | 246.05 | 246.05 |
| | | | | | | | .00 | 9,443.00 | 40,573.27 | 40,573.27 |
| 547100 | EDUCATIONAL SERVICES | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | .00 | .00 | 1,788.75 | 1,788.75 |
| | | | | | | | .00 | .00 | 1,788.75 | 1,788.75 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | .00 | 108.00 | 108.00 | 108.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | | 210.00 | 525.00 | 525.00 | 525.00 |
| | | | | | | | 210.00 | 633.00 | 633.00 | 633.00 |
| 554902 | AID DISTRIB SECTION SRVCS | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | 2,893.94 | 9,910.32 | 30,389.50 | 30,389.50 |
| | | | | | | | 2,893.94 | 9,910.32 | 30,389.50 | 30,389.50 |
| 555100 | DATA PROC SOFTW LIC FEE | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | .00 | 611.20 | 611.20 | 611.20 |
| 555100 | DATA PROC SOFTW LIC FEE | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | | .00 | 33.60 | 33.60 | 33.60 |
| | | | | | | | .00 | 644.80 | 644.80 | 644.80 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | 80.00 | 80.00 | 120.00 | 120.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | | 40.00 | 40.00 | 40.00 | 40.00 |
| | | | | | | | 120.00 | 120.00 | 160.00 | 160.00 |
| 559100 | OTHER OPERATING EXP | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | 48.47 | 141.71 | 215.34 | 215.34 |
| | | | | | | | 48.47 | 141.71 | 215.34 | 215.34 |
| 571100 | BOARD & LODGING | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | 527.27 | 3,150.23 | 5,247.69 | 5,247.69 |
| 571100 | BOARD & LODGING | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | | 265.21 | 617.61 | 617.61 | 617.61 |
| 571100 | BOARD & LODGING | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | | .00 | 49.00 | 49.00 | 49.00 |
| | | | | | | | 792.48 | 3,816.84 | 5,914.30 | 5,914.30 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | 153.82 | 197.82 | 922.92 | 922.92 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | | 702.60 | 1,422.98 | 1,422.98 | 1,422.98 |
| | | | | | | | 856.42 | 1,620.80 | 2,345.90 | 2,345.90 |
| 571900 | MEALS-ONE DAY TRAVEL | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | .00 | .00 | 55.22 | 55.22 |
| | | | | | | | .00 | .00 | 55.22 | 55.22 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | 12.50 | 12.50 | 1,005.91 | 1,005.91 |
| | | | | | | | 12.50 | 12.50 | 1,005.91 | 1,005.91 |
| 573100 | STATE-OWNED TRANSPORT | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | 952.16 | 4,825.11 | 6,995.56 | 6,995.56 |
| 573100 | STATE-OWNED TRANSPORT | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | | .00 | .00 | 100.85 | 100.85 |
| | | | | | | | 952.16 | 4,825.11 | 7,096.41 | 7,096.41 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | | 709.27 | 994.10 | 1,511.74 | 1,511.74 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | | 1,288.65 | 2,372.62 | 2,372.62 | 2,372.62 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | | .00 | 507.32 | 507.32 | 507.32 |
| | | | | | | | 1,997.92 | 3,874.04 | 4,391.68 | 4,391.68 |

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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 996.06 | 2,006.51 | 3,712.38 | 3,712.38 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | 24.22 | 50.39 | 50.39 | 50.39 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.027 | 13481354 | IDEA VI-B ADM CSPD FY05 | | .00 | 388.97 | 388.97 | 388.97 |
| | | | | | | | 1,020.28 | 2,445.87 | 4,151.74 | 4,151.74 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | 192.47 | 294.97 | 758.86 | 758.86 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13480454 | IDEA VI-B ADM SEAC FY05 | | 267.90 | 587.18 | 587.18 | 587.18 |
| | | | | | | | 460.37 | 882.15 | 1,346.04 | 1,346.04 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | .00 | 2,542.00 | 2,542.00 | 2,542.00 |
| | | | | | | | .00 | 2,542.00 | 2,542.00 | 2,542.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13483154 | IDEA VI-B FLOW THRU FY05 | | 3,569.00 | 3,569.00 | 3,569.00 | 22,507,423.00 |
| | 591100 | AID LOCAL GOV'T | 84.027 | 13483254 | IDEA VI-B ENROLLMENT FY05 | | .00 | 12,445.00 | 2,229,826.16 | 25,537,119.49 |
| | 591100 | AID LOCAL GOV'T | 84.027 | 13483354 | IDEA VI-B POVERTY FY05 | | .00 | 21.00 | 186,860.18 | 5,194,914.18 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13483454 | IDEA VI-B CAP BLD & IMP FY05 | | .00 | 17,160.50 | 17,160.50 | 17,160.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13483554 | IDEA VI-B DISC CSPD-GAN FY05 | | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | | | | | | | 3,569.00 | 34,695.50 | 2,438,915.84 | 53,258,117.17 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.027 | 13480354 | IDEA VI-B ADM 7/04-9/06 | | .00 | 506.63- | 506.63- | 506.63- |
| | | | | | | | .00 | 506.63- | 506.63- | 506.63- |
| | | | | | H027A0400790 | | 111,393.75 | 392,986.50 | 3,084,086.78 | 53,903,288.11 |
| H027A0400791 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 871.54 | 2,885.26 | 2,885.26 | 2,885.26 |
| | | | | | | | 871.54 | 2,885.26 | 2,885.26 | 2,885.26 |
| | 511300 | OVERTIME PAYMENTS | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | .00 | 10.52 | 10.52 | 10.52 |
| | | | | | | | .00 | 10.52 | 10.52 | 10.52 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 57.75 | 154.87 | 154.87 | 154.87 |
| | | | | | | | 57.75 | 154.87 | 154.87 | 154.87 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 65.45 | 141.96 | 141.96 | 141.96 |
| | | | | | | | 65.45 | 141.96 | 141.96 | 141.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 159.90 | 264.76 | 264.76 | 264.76 |
| | | | | | | | 159.90 | 264.76 | 264.76 | 264.76 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | .84 | 1.05 | 1.05 | 1.05 |
| | | | | | | | .84 | 1.05 | 1.05 | 1.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 83.19 | 248.73 | 248.73 | 248.73 |
| | | | | | | | 83.19 | 248.73 | 248.73 | 248.73 |
| | 515200 | OASDI EXPENSE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 86.44 | 258.81 | 258.81 | 258.81 |
| | | | | | | | 86.44 | 258.81 | 258.81 | 258.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | .38 | 1.16 | 1.16 | 1.16 |
| | | | | | | | .38 | 1.16 | 1.16 | 1.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 73.91 | 218.56 | 218.56 | 218.56 |
| | | | | | | | 73.91 | 218.56 | 218.56 | 218.56 |
| | 521100 | POSTAGE EXPENSE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 36.51 | 42.55 | 42.55 | 42.55 |
| | | | | | | | 36.51 | 42.55 | 42.55 | 42.55 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 70.88 | 70.88 | 70.88 | 70.88 |
| | | | | | | | 70.88 | 70.88 | 70.88 | 70.88 |
| | 521500 | PUBLICATION & PRINT EXP | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | .00 | 1,225.00 | 1,225.00 | 1,225.00 |
| | | | | | | | .00 | 1,225.00 | 1,225.00 | 1,225.00 |
| | 523100 | UTILITIES EXPENSE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 24.33 | 24.33 | 24.33 | 24.33 |
| | | | | | | | 24.33 | 24.33 | 24.33 | 24.33 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 118.86 | 356.58 | 356.58 | 356.58 |
| | | | | | | | 118.86 | 356.58 | 356.58 | 356.58 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 10.07 | 10.07 | 10.07 | 10.07 |
| | | | | | | | 10.07 | 10.07 | 10.07 | 10.07 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 148.11 | 148.11 | 148.11 | 148.11 |
| | | | | | | | 148.11 | 148.11 | 148.11 | 148.11 |
| | 549200 | JANITORIAL SERVICES | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | 12.45 | 37.35 | 37.35 | 37.35 |
| | | | | | | | 12.45 | 37.35 | 37.35 | 37.35 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | .00 | 200.00 | 200.00 | 200.00 |
| | | | | | | | .00 | 200.00 | 200.00 | 200.00 |
| | 571100 | BOARD & LODGING | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | .00 | 65.00 | 65.00 | 65.00 |
| | | | | | | | .00 | 65.00 | 65.00 | 65.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | .00 | 235.01 | 235.01 | 235.01 |
| | | | | | | | .00 | 235.01 | 235.01 | 235.01 |
| | 575100 | MISC TRAVEL EXPENSE | 84.027 | 13483654 | IDEA VI-B DISC CHILDFIND FY05 | | .00 | 3.00 | 3.00 | 3.00 |
| | | | | | | | .00 | 3.00 | 3.00 | 3.00 |
| | | | | | H027A0400791 | | 1,820.61 | 6,603.56 | 6,603.56 | 6,603.56 |
| H027A0400792 | 511100 | PERMANENT SALARIES-WAGES | 84.027 | 13483756 | PR IDEA VI-B TRANSITION FY05 | | 327.82 | 1,166.63 | 1,166.63 | 1,166.63 |
| | | | | | | | 327.82 | 1,166.63 | 1,166.63 | 1,166.63 |
| | 512100 | VACATION LEAVE EXPENSE | 84.027 | 13483756 | PR IDEA VI-B TRANSITION FY05 | | 69.98 | 99.58 | 99.58 | 99.58 |
| | | | | | | | 69.98 | 99.58 | 99.58 | 99.58 |
| | 512200 | SICK LEAVE EXPENSE | 84.027 | 13483756 | PR IDEA VI-B TRANSITION FY05 | | 4.04 | 25.57 | 25.57 | 25.57 |
| | | | | | | | 4.04 | 25.57 | 25.57 | 25.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.027 | 13483756 | PR IDEA VI-B TRANSITION FY05 | | 64.60 | 107.66 | 107.66 | 107.66 |
| | | | | | | | 64.60 | 107.66 | 107.66 | 107.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.027 | 13483756 | PR IDEA VI-B TRANSITION FY05 | | 34.95 | 104.81 | 104.81 | 104.81 |
| | | | | | | | 34.95 | 104.81 | 104.81 | 104.81 |
| | 515200 | OASDI EXPENSE | 84.027 | 13483756 | PR IDEA VI-B TRANSITION FY05 | | 34.35 | 103.05 | 103.05 | 103.05 |
| | | | | | | | 34.35 | 103.05 | 103.05 | 103.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.027 | 13483756 | PR IDEA VI-B TRANSITION FY05 | | .14 | .42 | .42 | .42 |
| | | | | | | | .14 | .42 | .42 | .42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.027 | 13483756 | PR IDEA VI-B TRANSITION FY05 | | 65.90 | 197.72 | 197.72 | 197.72 |
| | | | | | | | 65.90 | 197.72 | 197.72 | 197.72 |
| | 521100 | POSTAGE EXPENSE | 84.027 | 13483754 | IDEA VI-B TRANSITION FY05 | | .00 | 20.00 | 20.00 | 20.00 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|----------------------------|-------------|---------------|---------------------------|-----|---------------------|---------------------|---------------------|----------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 20.00 | 20.00 | 20.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.027 | 13483754 | IDEA VI-B TRANSITION FY05 | | .00 | 27.94 | 27.94 | 27.94 |
| | | | | | | | .00 | 27.94 | 27.94 | 27.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.027 | 13483754 | IDEA VI-B TRANSITION FY05 | | 16.09 | 27.99 | 27.99 | 27.99 |
| | | | | | | | 16.09 | 27.99 | 27.99 | 27.99 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13483754 | IDEA VI-B TRANSITION FY05 | | 34.00 | 230.06 | 230.06 | 230.06 |
| | | | | | | | 34.00 | 230.06 | 230.06 | 230.06 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.027 | 13483754 | IDEA VI-B TRANSITION FY05 | | .00 | 26.88 | 26.88 | 26.88 |
| | | | | | | | .00 | 26.88 | 26.88 | 26.88 |
| | 571100 | BOARD & LODGING | 84.027 | 13483754 | IDEA VI-B TRANSITION FY05 | | .00 | 115.00 | 115.00 | 115.00 |
| | | | | | | | .00 | 115.00 | 115.00 | 115.00 |
| | 573100 | STATE-OWNED TRANSPORT | 84.027 | 13483754 | IDEA VI-B TRANSITION FY05 | | 15.21 | 97.75 | 97.75 | 97.75 |
| | | | | | | | 15.21 | 97.75 | 97.75 | 97.75 |
| | | | | | H027A0400792 | | 667.08 | 2,351.06 | 2,351.06 | 2,351.06 |
| H027A0400793 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.027 | 13483054 | IDEA VI-B DISC PROJ FY05 | | 125.11 | 125.11 | 125.11 | 125.11 |
| | | | | | | | 125.11 | 125.11 | 125.11 | 125.11 |
| | 515200 | OASDI EXPENSE | 84.027 | 13483054 | IDEA VI-B DISC PROJ FY05 | | 9.59 | 9.59 | 9.59 | 9.59 |
| | | | | | | | 9.59 | 9.59 | 9.59 | 9.59 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.027 | 13483054 | IDEA VI-B DISC PROJ FY05 | | 43.15 | 43.15 | 43.15 | 43.15 |
| | | | | | | | 43.15 | 43.15 | 43.15 | 43.15 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.027 | 13483054 | IDEA VI-B DISC PROJ FY05 | | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| | | | | | | | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.027 | 13483054 | IDEA VI-B DISC PROJ FY05 | | 7,605.00 | 10,493.00 | 10,493.00 | 10,493.00 |
| | | | | | | | 7,605.00 | 10,493.00 | 10,493.00 | 10,493.00 |
| | 591100 | AID LOCAL GOV'T | 84.027 | 13483054 | IDEA VI-B DISC PROJ FY05 | | 6,881.68 | 289,185.37 | 289,185.37 | 289,185.37 |
| | | | | | | | 6,881.68 | 289,185.37 | 289,185.37 | 289,185.37 |
| | 599100 | OTHER GOVERNMENT AID | 84.027 | 13483054 | IDEA VI-B DISC PROJ FY05 | | 2,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | 2,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | H027A0400793 | | 23,264.53 | 311,456.22 | 311,456.22 | 311,456.22 |
| H027A0500790 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.027 | 13483164 | IDEA VI-B FLOW THRU FY06 | | 3,215,336.00 | 3,215,336.00 | 3,215,336.00 | 3,215,336.00 |
| | | | | | | | 3,215,336.00 | 3,215,336.00 | 3,215,336.00 | 3,215,336.00 |
| | | | | | H027A0500790 | | 3,215,336.00 | 3,215,336.00 | 3,215,336.00 | 3,215,336.00 |
| 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>757,210.38</u> |
| H126A0000390 | | | | H029H9400430 | | | | | | |
| | 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 |
| | 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 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 2,373.31 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 13511008 | VR Fed Sec 110 I&E CO 2000 | | .00 | .00 | .00 | 334.72 |
| | | | | | | | .00 | .00 | .00 | 27,066.39 |
| | 512600 | CIVIL LEAVE EXPENSE | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 950.07 |
| | 512600 | CIVIL LEAVE EXPENSE | 84.126 | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 74.84 |
| | | | | | | | .00 | .00 | .00 | 1,024.91 |
| | 512700 | INJURY LEAVE EXPENSE | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 634.58 |
| | | | | | | | .00 | .00 | .00 | 634.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 83,541.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 13511004 | VR Csh Match Sec 110 I&E 2000 | | .00 | .00 | .00 | 3,155.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 264,996.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 46,510.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 70,246.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13511008 | VR Fed Sec 110 I&E CO 2000 | | .00 | .00 | .00 | 11,248.98 |
| | | | | | | | .00 | .00 | .00 | 479,699.00 |
| | 515200 | OASDI EXPENSE | | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 84,768.37 |
| | 515200 | OASDI EXPENSE | 84.126 | 13511004 | VR Csh Match Sec 110 I&E 2000 | | .00 | .00 | .00 | 3,089.24 |
| | 515200 | OASDI EXPENSE | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 302,945.52 |
| | 515200 | OASDI EXPENSE | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 48,666.87 |
| | 515200 | OASDI EXPENSE | 84.126 | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 71,535.77 |
| | 515200 | OASDI EXPENSE | | 13511008 | VR Fed Sec 110 I&E CO 2000 | | .00 | .00 | .00 | 11,735.43 |
| | | | | | | | .00 | .00 | .00 | 522,741.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 666.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13511004 | VR Csh Match Sec 110 I&E 2000 | | .00 | .00 | .00 | 17.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 2,825.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 337.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 563.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13511008 | VR Fed Sec 110 I&E CO 2000 | | .00 | .00 | .00 | 70.29 |
| | | | | | | | .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 |

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 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 3,605.00 |
| | | | | | | | .00 | .00 | .00 | 3,605.00 |
| | 516500 | WORKERS COMP PREMIUMS | | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 4,053.10 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13511004 | VR Csh Match Sec 110 I&E 2000 | | .00 | .00 | .00 | 147.50 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 14,654.02 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 2,306.55 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 3,426.98 |
| | 516500 | WORKERS COMP PREMIUMS | | 13511008 | VR Fed Sec 110 I&E CO 2000 | | .00 | .00 | .00 | 554.76 |
| | | | | | | | .00 | .00 | .00 | 25,142.91 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 2,814.53 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 17,679.06 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 4,071.24 |
| | 521100 | POSTAGE EXPENSE | | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 504.67 |
| | | | | | | | .00 | .00 | .00 | 25,069.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 17,777.44 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 269,700.09 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 17,336.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 13,346.99 |
| | | | | | | | .00 | .00 | .00 | 318,161.15 |
| | 521300 | FREIGHT EXPENSE | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 248.16 |
| | 521300 | FREIGHT EXPENSE | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 1,455.82 |
| | 521300 | FREIGHT EXPENSE | | 13511008 | VR Fed Sec 110 I&E CO 2000 | | .00 | .00 | .00 | 42.54 |
| | | | | | | | .00 | .00 | .00 | 1,746.52 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 10,956.56 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 2,015.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 104,321.22 |
| | 521400 | DATA PROCESSING EXPENSE | | 13511008 | VR Fed Sec 110 I&E CO 2000 | | .00 | .00 | .00 | 6,611.29 |
| | | | | | | | .00 | .00 | .00 | 123,904.07 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 893.12 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 3,636.12 |
| | | | | | | | .00 | .00 | .00 | 4,559.24 |
| | 527500 | REP & MAINT-COMM EQUIP | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 210.88 |
| | | | | | | | .00 | .00 | .00 | 210.88 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 29.99 |
| | | | | | | | .00 | .00 | .00 | 29.99 |
| | 527800 | REP & MAINT-OTHER PROPER | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 66.50 |
| | | | | | | | .00 | .00 | .00 | 66.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 5,269.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 42,959.71 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 10,633.97 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 704.44 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13511008 | VR Fed Sec 110 I&E CO 2000 | | .00 | .00 | .00 | 148.93 |
| | | | | | | | .00 | .00 | .00 | 59,716.85 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 369.98 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 4,224.49 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 84.24 |
| | | | | | | | .00 | .00 | .00 | 4,678.71 |
| | 533900 | FOOD EXPENSE | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 31.84 |
| | 533900 | FOOD EXPENSE | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 161.60 |
| | 533900 | FOOD EXPENSE | | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 5.77 |
| | | | | | | | .00 | .00 | .00 | 199.21 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 1,452.48 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 31,058.30 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 6,467.09 |
| | 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 |

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 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 340.95 |
| | | | | | | | .00 | .00 | .00 | 340.95 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 578,623.64 |
| | | | | | | | .00 | .00 | .00 | 578,623.64 |
| | 541700 | LEGAL RELATED EXPENSE | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 25.00 |
| | 541700 | LEGAL RELATED EXPENSE | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 43.00 |
| | 541700 | LEGAL RELATED EXPENSE | | 13511008 | VR Fed Sec 110 I&E CO 2000 | | .00 | .00 | .00 | 141.50 |
| | | | | | | | .00 | .00 | .00 | 209.50 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 4,106.81 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 294,931.77 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.126 | 13511008 | VR Fed Sec 110 I&E CO 2000 | | .00 | .00 | .00 | 83,682.33 |
| | | | | | | | .00 | .00 | .00 | 382,720.91 |
| | 543500 | MGT CONSULTANT SERVICES | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 689.20 |
| | 543500 | MGT CONSULTANT SERVICES | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 1,458.98 |
| | | | | | | | .00 | .00 | .00 | 2,148.18 |
| | 547100 | EDUCATIONAL SERVICES | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 1,608.00 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 35,876.00 |
| | 549200 | JANITORIAL SERVICES | | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 1,650.44 |
| | | | | | | | .00 | .00 | .00 | 39,134.44 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 17,490.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | 33,196.35 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 13511006 | VR Fed Sec 110 I&E 2000 | | .00 | .00 | .00 | 7,081.24 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 13511007 | VR Fed Sec 110 CO 2000 | | .00 | .00 | .00 | 4,353.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13511008 | VR Fed Sec 110 I&E CO 2000 | | .00 | .00 | .00 | 1,907.80 |
| | | | | | | | .00 | .00 | .00 | 64,028.89 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | 3,560.30 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | | 394,279.26 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | | 562,167.40 |
| | | | | | | .00 | .00 | .00 | | 956,446.66 |
| 592101 | PHYSICAL/MENTAL TREATMENT | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | | 2,236.48 |
| 592101 | PHYSICAL/MENTAL TREATMENT | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | | 870.66 |
| | | | | | | .00 | .00 | .00 | | 3,107.14 |
| 592102 | REHAB TECHNOLOGY SERVICES | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | | 203,899.12 |
| 592102 | REHAB TECHNOLOGY SERVICES | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | | 141,944.18 |
| | | | | | | .00 | .00 | .00 | | 345,843.30 |
| 592103 | ALL OTHER SERVICES | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | | 17,444.35 |
| 592103 | ALL OTHER SERVICES | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | | 23,874.01 |
| | | | | | | .00 | .00 | .00 | | 41,318.36 |
| 592104 | TRANSPORTATION SERVICES | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | | 23,670.70 |
| 592104 | TRANSPORTATION SERVICES | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | | 25,411.19 |
| | | | | | | .00 | .00 | .00 | | 49,081.89 |
| 592105 | PERSONAL ASSISTANCE SRVCS | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | | 13,778.33 |
| 592105 | PERSONAL ASSISTANCE SRVCS | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | | 8,512.75 |
| | | | | | | .00 | .00 | .00 | | 22,291.08 |
| 592106 | SVRS FOR GROUPS OF DISAB | | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | | 512.50 |
| | | | | | | .00 | .00 | .00 | | 512.50 |
| 592107 | TECHNICAL TRAINING | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | | 306,415.38 |
| 592107 | TECHNICAL TRAINING | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | | 464,937.58 |
| | | | | | | .00 | .00 | .00 | | 771,352.96 |
| 592108 | SUPPORTED EMPLOYMENT | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | | 47,819.00 |
| 592108 | SUPPORTED EMPLOYMENT | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | | 31,647.97 |
| | | | | | | .00 | .00 | .00 | | 79,466.97 |
| 592109 | ON-THE-JOB-TRNG | 84.126 | 13511001 | VR Gen Match Sec 110 2000 | | .00 | .00 | .00 | | 38,613.94 |
| 592109 | ON-THE-JOB-TRNG | | 13511005 | VR Fed Sec 110 2000 | | .00 | .00 | .00 | | 24,173.32 |
| | | | | | | .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 |

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 |
| | 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 | | | | | |
| 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 | | .00 | .00 | .00 | 1,902.47 |
| | 493200 | OPERATING TRANSFERS OUT | | 13511104 | VR Csh Match Sec 110 I&E 2001 | | .00 | .00 | .00 | 243,093.07 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-------------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 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 |
| | 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 |

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 | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 116,126.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 488,293.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 47,027.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13511107 | VR Fed Sec 110 CO 2001 | | .00 | .00 | .00 | 58,351.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13519101 | VR Gen Match Sec 110 SOS 2001 | | .00 | .00 | .00 | 534.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13519105 | VR Fed Sec 110 SOS 2001 | | .00 | .00 | .00 | 5,352.43 |
| | | | | | | | .00 | .00 | .00 | 715,686.35 |
| | 516200 | TUITION ASSISTANCE | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 532.00 |
| | | | | | | | .00 | .00 | .00 | 532.00 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 2,208.43 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 13511107 | VR Fed Sec 110 CO 2001 | | .00 | .00 | .00 | 304.69 |
| | | | | | | | .00 | .00 | .00 | 2,513.12 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 3,681.00 |
| | | | | | | | .00 | .00 | .00 | 3,681.00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 2,929.56 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 12,791.60 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 2,131.93 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13511107 | VR Fed Sec 110 CO 2001 | | .00 | .00 | .00 | 1,580.37 |
| | 516500 | WORKERS COMP PREMIUMS | | 13519105 | VR Fed Sec 110 SOS 2001 | | .00 | .00 | .00 | 204.31 |
| | | | | | | | .00 | .00 | .00 | 19,637.77 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 8,809.65 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 22,840.20 |
| | 521100 | POSTAGE EXPENSE | | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 8,737.97 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13519101 | VR Gen Match Sec 110 SOS 2001 | | .00 | .00 | .00 | 13.64 |
| | 521100 | POSTAGE EXPENSE | | 13519105 | VR Fed Sec 110 SOS 2001 | | .00 | .00 | .00 | 629.64 |
| | | | | | | | .00 | .00 | .00 | 41,031.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 37,275.04 |
| | 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 |

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 | 84.126 | 13519101 | VR Gen Match Sec 110 SOS 2001 | | .00 | .00 | .00 | 40.47 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 13519105 | VR Fed Sec 110 SOS 2001 | | .00 | .00 | .00 | 1,291.52 |
| | | | | | | | .00 | .00 | .00 | 70,060.53 |
| | 521900 | AWARDS EXPENSE | | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 125.75 |
| | | | | | | | .00 | .00 | .00 | 125.75 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 2,400.95 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 2,531.96 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 9,128.81 |
| | | | | | | | .00 | .00 | .00 | 14,061.72 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 878.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 3,095.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 1,964.00 |
| | 522200 | CONFERENCE REGISTRATION | | 13519105 | VR Fed Sec 110 SOS 2001 | | .00 | .00 | .00 | 85.00 |
| | | | | | | | .00 | .00 | .00 | 6,022.00 |
| | 523100 | UTILITIES EXPENSE | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 3,643.27 |
| | 523100 | UTILITIES EXPENSE | | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 28,019.11 |
| | 523100 | UTILITIES EXPENSE | 84.126 | 13519101 | VR Gen Match Sec 110 SOS 2001 | | .00 | .00 | .00 | 252.00 |
| | 523100 | UTILITIES EXPENSE | | 13519105 | VR Fed Sec 110 SOS 2001 | | .00 | .00 | .00 | 492.10 |
| | | | | | | | .00 | .00 | .00 | 32,406.48 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 147,471.38 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 302,895.20 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 33,478.02 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13511107 | VR Fed Sec 110 CO 2001 | | .00 | .00 | .00 | 258,740.76 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13519101 | VR Gen Match Sec 110 SOS 2001 | | .00 | .00 | .00 | 1,713.16 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13519105 | VR Fed Sec 110 SOS 2001 | | .00 | .00 | .00 | 3,854.61 |
| | | | | | | | .00 | .00 | .00 | 748,153.13 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 50.00 |
| | 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 |

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 |
| | 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 PROPRT | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 78.00 |
| | 526100 | REP & MAINT-REAL PROPRT | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 126.55 |
| | 526100 | REP & MAINT-REAL PROPRT | | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 279.55 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 1,304.38 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 5,328.10 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.126 | 13519101 | VR Gen Match Sec 110 SOS 2001 | | .00 | .00 | .00 | 116.13 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 13519105 | VR Fed Sec 110 SOS 2001 | | .00 | .00 | .00 | 80.23 |
| | | | | | | | .00 | .00 | .00 | 6,828.84 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 525.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 938.44 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 20.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13519105 | VR Fed Sec 110 SOS 2001 | | .00 | .00 | .00 | 854.57 |
| | | | | | | | .00 | .00 | .00 | 2,338.01 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 3,317.50 |
| | 527400 | REP & MAINT-DATA PROC | | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .00 | 3,717.50 |
| | 527500 | REP & MAINT-COMM EQUIP | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 176.00 |
| | 527500 | REP & MAINT-COMM EQUIP | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 75.00 |
| | 527500 | REP & MAINT-COMM EQUIP | | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 61.10 |
| | | | | | | | .00 | .00 | .00 | 312.10 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 116.34 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 241.36 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 13519101 | VR Gen Match Sec 110 SOS 2001 | | .00 | .00 | .00 | 29.51 |
| | | | | | | | .00 | .00 | .00 | 387.21 |
| | 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 |

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 | 2,289.24 |
| | 533900 | FOOD EXPENSE | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 29.49 |
| | 533900 | FOOD EXPENSE | | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 146.45 |
| | | | | | | | .00 | .00 | .00 | 175.94 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 2,103.17 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 13,689.65 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 263.84 |
| | | | | | | | .00 | .00 | .00 | 16,056.66 |
| | 534800 | CONST & MAINT SUP EXP | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 533.00 |
| | 534800 | CONST & MAINT SUP EXP | | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 189.57 |
| | | | | | | | .00 | .00 | .00 | 722.57 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 17,519.61 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 13,859.15 |
| | 534900 | MISCELLANEOUS SUP EXP | | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 7,997.85 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.126 | 13519101 | VR Gen Match Sec 110 SOS 2001 | | .00 | .00 | .00 | 152.76 |
| | 534900 | MISCELLANEOUS SUP EXP | | 13519105 | VR Fed Sec 110 SOS 2001 | | .00 | .00 | .00 | 9,970.75 |
| | | | | | | | .00 | .00 | .00 | 49,500.12 |
| | 534901 | MISCELLANEOUS SUP EXP | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 367.77 |
| | 534901 | WORKING/CONFERENCE MEALS | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 28.00 |
| | 534901 | MISCELLANEOUS SUP EXP | | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 1,582.84 |
| | | | | | | | .00 | .00 | .00 | 1,978.61 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 53.95 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 67.84 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 13519101 | VR Gen Match Sec 110 SOS 2001 | | .00 | .00 | .00 | 11.21 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 13519105 | VR Fed Sec 110 SOS 2001 | | .00 | .00 | .00 | 67.65 |
| | | | | | | | .00 | .00 | .00 | 200.65 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .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 |

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 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 29,131.91 |
| | 556100 | INSURANCE EXPENSE | | 13519101 | VR Gen Match Sec 110 SOS 2001 | | .00 | .00 | .00 | 706.87 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 313.95 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 13511101 | VR Gen Match Sec 110 2001 | | .00 | .00 | .00 | 19.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 13511105 | VR Fed Sec 110 2001 | | .00 | .00 | .00 | 145.64 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 13511106 | VR Fed Sec 110 I&E 2001 | | .00 | .00 | .00 | 6.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |

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| 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 | 84.126 | 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 |
| | 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 |

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| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|---------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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- |
| | 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- |
| | | | | | | | .00 | .00 | .00 | 14,966,476.59 |
| | | | | | H126A0100390 | | | | | |
| 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 | | .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 | | .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 | | .00 | .00 | .00 | 312,987.88 |
| | | | | | | | .00 | .00 | .00 | 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 |

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| 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 | 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 |
| | 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 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512300 | HOLIDAY LEAVE EXPENSE | 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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |

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 | 84.126 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,042,036.33 |
| | 516200 | TUITION ASSISTANCE | 84.126 | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 465.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 22,410.89 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13ZU0005 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 4.78 |
| | 516500 | WORKERS COMP PREMIUMS | | 13ZU0006 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 2.19 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13511201 | VR Gen Match Sec 110 2002 | | .00 | .00 | .00 | .50 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 51,673.01 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13511201 | VR Gen Match Sec 110 2002 | | .00 | .00 | .00 | 5,973.48 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 4,912.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13511201 | VR Gen Match Sec 110 2002 | | .00 | .00 | .00 | 2,037.61 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 13511202 | VR Gen Match I&E Sec 110 2002 | | .00 | .00 | .00 | 6,972.08 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 15,453.41 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 13511206 | VR Fed Sec 110 I&E CO 2002 | | .00 | .00 | .00 | 8,766.68 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 13511207 | VR Fed Sec 110 CO 2002 | | .00 | .00 | .00 | 3,965.66 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13519205 | VR Fed Sec 110 SOS 2002 | | .00 | .00 | .00 | 264.39 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 2,800.55 |
| | 525400 | RENT EXP-COMM EQUIP | 84.126 | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 322.26 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 452.40 |
| | 526100 | REP & MAINT-REAL PROP | 84.126 | 13511202 | VR Gen Match I&E Sec 110 2002 | | .00 | .00 | .00 | 142.68 |
| | 526100 | REP & MAINT-REAL PROP | 84.126 | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 509.28 |
| | 526100 | REP & MAINT-REAL PROP | 84.126 | 13511206 | VR Fed Sec 110 I&E CO 2002 | | .00 | .00 | .00 | 402.00 |

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 |
| | 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 |
| | 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 |

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 |
| 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 |
| 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 |

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 | 84.126 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

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| Description | Object | Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|--------|---------|-------------------------------|-------------|---------------|--------------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| | | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 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 |
| | | 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 | 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 | 13511202 | VR Gen Match I&E Sec 110 2002 | | .00 | .00 | .00 | 13,893.63 |
| | | 592101 | PHYSICAL/MENTAL TREATMENT | | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 5,345.41 |
| | | | | | | | | .00 | .00 | .00 | 22,834.19 |
| | | 592102 | REHAB TECHNOLOGY SERVICES | | 13511201 | VR Gen Match Sec 110 2002 | | .00 | .00 | .00 | 63,031.19 |
| | | 592102 | REHAB TECHNOLOGY SERVICES | 84.126 | 13511202 | VR Gen Match I&E Sec 110 2002 | | .00 | .00 | .00 | 359,117.36 |
| | | 592102 | REHAB TECHNOLOGY SERVICES | | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 182,183.78 |
| | | | | | | | | .00 | .00 | .00 | 604,332.33 |
| | | 592103 | ALL OTHER SERVICES | | 13511201 | VR Gen Match Sec 110 2002 | | .00 | .00 | .00 | 8,821.62 |
| | | 592103 | ALL OTHER SERVICES | 84.126 | 13511202 | VR Gen Match I&E Sec 110 2002 | | .00 | .00 | .00 | 120,617.75 |
| | | 592103 | ALL OTHER SERVICES | | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 96,718.11 |
| | | | | | | | | .00 | .00 | .00 | 226,157.48 |

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 |
| 592104 | | TRANSPORTATION SERVICES | | 13511201 | VR Gen Match Sec 110 2002 | | .00 | .00 | .00 | 9,604.67 |
| 592104 | | TRANSPORTATION SERVICES | 84.126 | 13511202 | VR Gen Match I&E Sec 110 2002 | | .00 | .00 | .00 | 73,663.63 |
| 592104 | | TRANSPORTATION SERVICES | | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 55,836.67 |
| | | | | | | | .00 | .00 | .00 | 139,104.97 |
| 592105 | | PERSONAL ASSISTANCE SRVCS | | 13511201 | VR Gen Match Sec 110 2002 | | .00 | .00 | .00 | 306.45 |
| 592105 | | PERSONAL ASSISTANCE SRVCS | 84.126 | 13511202 | VR Gen Match I&E Sec 110 2002 | | .00 | .00 | .00 | 6,741.40 |
| 592105 | | PERSONAL ASSISTANCE SRVCS | 84.126 | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 8,443.66 |
| | | | | | | | .00 | .00 | .00 | 15,491.51 |
| 592106 | | SVRS FOR GROUPS OF DISAB | 84.126 | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 2,724.87 |
| 592106 | | SVRS FOR GROUPS OF DISAB | | 13511206 | VR Fed Sec 110 I&E CO 2002 | | .00 | .00 | .00 | 17,780.00 |
| | | | | | | | .00 | .00 | .00 | 20,504.87 |
| 592107 | | TECHNICAL TRAINING | | 13511201 | VR Gen Match Sec 110 2002 | | .00 | .00 | .00 | 55,548.74 |
| 592107 | | TECHNICAL TRAINING | 84.126 | 13511202 | VR Gen Match I&E Sec 110 2002 | | .00 | .00 | .00 | 451,474.55 |
| 592107 | | TECHNICAL TRAINING | | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 167,059.85 |
| | | | | | | | .00 | .00 | .00 | 674,083.14 |
| 592108 | | SUPPORTED EMPLOYMENT | | 13511201 | VR Gen Match Sec 110 2002 | | .00 | .00 | .00 | 12,500.00 |
| 592108 | | SUPPORTED EMPLOYMENT | 84.126 | 13511202 | VR Gen Match I&E Sec 110 2002 | | .00 | .00 | .00 | 83,793.00 |
| 592108 | | SUPPORTED EMPLOYMENT | | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 75,450.50 |
| | | | | | | | .00 | .00 | .00 | 171,743.50 |
| 592109 | | ON-THE-JOB-TRNG | | 13511201 | VR Gen Match Sec 110 2002 | | .00 | .00 | .00 | 5,506.58 |
| 592109 | | ON-THE-JOB-TRNG | 84.126 | 13511202 | VR Gen Match I&E Sec 110 2002 | | .00 | .00 | .00 | 43,671.44 |
| 592109 | | ON-THE-JOB-TRNG | | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 57,490.39 |
| | | | | | | | .00 | .00 | .00 | 106,668.41 |
| 592110 | | PERSONAL/VOC ADJ TRAINING | | 13511201 | VR Gen Match Sec 110 2002 | | .00 | .00 | .00 | 172.85 |
| 592110 | | PERSONAL/VOC ADJ TRAINING | 84.126 | 13511202 | VR Gen Match I&E Sec 110 2002 | | .00 | .00 | .00 | 340,461.30 |
| 592110 | | PERSONAL/VOC ADJ TRAINING | | 13511205 | VR Fed Sec 110 2002 | | .00 | .00 | .00 | 390,282.48 |
| | | | | | | | .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 |

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 |
| | 599100 | OTHER GOVERNMENT AID | 84.126 | 13511204 | VR CSH MATCH SEC 110 | | .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- |
| | | | | | | | .00 | .00 | .00 | 16,856,651.13 |
| | | | | | H126A0200390 | | | | | |
| H126A0300390 | 486500 | MISCELLANEOUS ADJUSTMENT | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 601.46- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 84.126 | 13511303 | VR SEC 110 2003 | | .00 | .00 | .00 | 253,931.72- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13519301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 42.55- |
| | | | | | | | .00 | .00 | .00 | 254,575.73- |
| | 493200 | OPERATING TRANSFERS OUT | | 13511303 | VR SEC 110 2003 | | .00 | .00 | .00 | 45,754.49 |
| | | | | | | | .00 | .00 | .00 | 45,754.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 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 | .00 | 1,396,229.93 |
| | 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 | | .00 | .00 | .00 | 6,647.34- |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 13519305 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 83,124.38 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 4,652.98 |
| | | | | | | | .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 |
| | | | | | | | .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 | .00 | 194.20 |
| | 511900 | SUPPLEMENTAL | | 13519305 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 272.71- |
| | | | | | | | .00 | .00 | .00 | 910.84 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 416,491.99 |

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| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512100 | VACATION LEAVE EXPENSE | 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 | .00 | 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 | | .00 | .00 | .00 | 4,266.77 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | | .00 | .00 | .00 | 4,458.05 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 4,308.05 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13519305 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 358.93 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | | .00 | .00 | .00 | 65.25 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | | .00 | .00 | .00 | 140.10 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 593.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 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 | .00 | 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 | | .00 | .00 | .00 | 738.54 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13519305 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 7,553.82 |
| | | | | | | | .00 | .00 | .00 | 470,341.63 |
| | 515200 | OASDI EXPENSE | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 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 | .00 | 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 | | .00 | .00 | .00 | 726.60 |
| | 515200 | OASDI EXPENSE | | 13519305 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 8,742.10 |
| | | | | | | | .00 | .00 | .00 | 510,792.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 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 | .00 | 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 | | .00 | .00 | .00 | 6.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13519305 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 68.90 |
| | | | | | | | .00 | .00 | .00 | 4,145.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 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 | .00 | 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 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13519301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 1,189.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13519305 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 15,999.36 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 1,980.21 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13511302 | VR Gen Match 110 I&E | | .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 | .00 | 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 | | .00 | .00 | .00 | 17.18 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13519305 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 240.66 |
| | | | | | | | .00 | .00 | .00 | 24,167.29 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|-------------------|--------------------------|-------------|---------------|-----------------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | 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 | | .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 | | .00 | .00 | .00 | 418.96 |
| | | | | | | | .00 | .00 | .00 | 54,329.78 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 33,034.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13511302 | VR Gen Match 110 I&E | | .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 | .00 | 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 | | .00 | .00 | .00 | 1,262.44 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 4,509.83 |
| | 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 | .00 | 13,790.20 |
| | | | | | | | .00 | .00 | .00 | 60,409.45 |
| | 521500 | PUBLICATION & PRINT EXP | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 2,321.78 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 13511302 | VR Gen Match 110 I&E | | .00 | .00 | .00 | 7,363.28 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 157.65 |
| | | | | | | | .00 | .00 | .00 | 87,079.56 |
| | 521900 | AWARDS EXPENSE | 84.126 | 13511302 | VR Gen Match 110 I&E | | .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 | | .00 | .00 | .00 | 1,967.66 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 13511302 | VR Gen Match 110 I&E | | .00 | .00 | .00 | 248.97 |

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 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 3,202.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 13512234 | VR Sec 110 Fed CO 2003 | | .00 | .00 | .00 | 2,406.67 |
| | | | | | | | .00 | .00 | .00 | 7,825.30 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 13511301 | VR Gen Match Sec 110 | | .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 | | .00 | .00 | .00 | 6,824.33 |
| | 523100 | UTILITIES EXPENSE | 84.126 | 13511302 | VR Gen Match 110 I&E | | .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 | | .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 | | .00 | .00 | .00 | 880.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13511302 | VR Gen Match 110 I&E | | .00 | .00 | .00 | 10.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13511303 | VR SEC 110 2003 | | .00 | .00 | .00 | 118,245.57 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .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 | .00 | 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 | | .00 | .00 | .00 | 4,563.65 |
| | | | | | | | .00 | .00 | .00 | 546,388.80 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 513.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.126 | 13511302 | VR Gen Match 110 I&E | | .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 | | .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 |

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 | | 13519305 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 342.04 |
| | | | | | | | .00 | .00 | .00 | 44,907.39 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.126 | 13511301 | VR Gen Match Sec 110 | | .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 | | .00 | .00 | .00 | 1,300.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 84.126 | 13511302 | VR Gen Match 110 I&E | | .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 | | .00 | .00 | .00 | 1,350.35 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 175.95 |
| | | | | | | | .00 | .00 | .00 | 17,269.23 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 330.23 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 1,713.14 |
| | 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 | | .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 | | .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 | | .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 | | .00 | .00 | .00 | 4,384.05 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 13511302 | VR Gen Match 110 I&E | | .00 | .00 | .00 | 926.01 |

As of 12/31/05

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------------|---------|-------------------|-----------------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | .00 | .00 | .00 | 202.68 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 55,081.40 |
| | 532100 | NON-CAP EQUIP - COUNC/PL | 84.126 | 13511301 | VR Gen Match Sec 110 | .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 | .00 | .00 | .00 | 74.00 |
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| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 69,619.11 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 13511301 | VR Gen Match Sec 110 | .00 | .00 | .00 | 169.96 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 13511302 | VR Gen Match 110 I&E | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 642.48 |
| | 533900 | FOOD EXPENSE | 84.126 | 13511301 | VR Gen Match Sec 110 | .00 | .00 | .00 | 84.74 |
| | 533900 | FOOD EXPENSE | 84.126 | 13511305 | VR Fed Sec 110 2003 | .00 | .00 | .00 | 44.12 |
| | 533900 | FOOD EXPENSE | | 13512234 | VR Sec 110 Fed CO 2003 | .00 | .00 | .00 | 49.69 |
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| | | | | | | .00 | .00 | .00 | 178.55 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13511301 | VR Gen Match Sec 110 | .00 | .00 | .00 | 1,189.20 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 13511302 | VR Gen Match 110 I&E | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 13,496.63 |
| | 534700 | ENG TECH & COMM SUP EXP | 84.126 | 13511301 | VR Gen Match Sec 110 | .00 | .00 | .00 | 33.66 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 33.66 |
| | 534800 | CONST & MAINT SUP EXP | | 13518305 | ATP VR SEC 110 FED SOS 2003 | .00 | .00 | .00 | 153.60 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 153.60 |
| | 534900 | MISCELLANEOUS SUP EXP | | 13511301 | VR Gen Match Sec 110 | .00 | .00 | .00 | 1,345.37 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.126 | 13511302 | VR Gen Match 110 I&E | .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 | .00 | .00 | .00 | 1.58 |
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| | | | | | | .00 | .00 | .00 | 31,224.73 |

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 |
| 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 13511301 | VR Gen Match Sec 110 | | .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 | .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 | | .00 | .00 | .00 | 219.45 | |
| | | | | | | .00 | .00 | .00 | 604.56 | |
| 539100 | INDIRECT COST ALLOWANCE | | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 742,311.36 | |
| 539100 | INDIRECT COST ALLOWANCE | | 13519301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 42.55 | |
| | | | | | | .00 | .00 | .00 | 742,353.91 | |
| 541700 | LEGAL RELATED EXPENSE | 84.126 | 13511302 | VR Gen Match 110 I&E | | .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 | | .00 | .00 | .00 | 9,116.77 | |
| 542100 | SOS TEMP SERV - PERSONNEL | 84.126 | 13511302 | VR Gen Match 110 I&E | | .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 | | .00 | .00 | .00 | 53,723.83 | |
| 543100 | IT CONSULTING-APPLICATIONS | 84.126 | 13511302 | VR Gen Match 110 I&E | | .00 | .00 | .00 | 151,110.17 | |
| 543100 | IT CONSULTING-APPLICATIONS | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 42,026.77 | |
| 543100 | IT CONSULTING-APPLICATIONS | 84.126 | 13511306 | VR Fed Sec 110 I&E 2003 | | .00 | .00 | .00 | 13,855.17 | |
| | | | | | | .00 | .00 | .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 | | .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 | | .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 | | .00 | .00 | .00 | 438.01 | |
| | | | | | | .00 | .00 | .00 | 31,794.22 | |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 8,913.93 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 13511302 | VR Gen Match 110 I&E | | .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 | | .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 | | .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 | | .00 | .00 | .00 | 11,266.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 13511302 | VR Gen Match 110 I&E | | .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 | | .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 | | .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 |
| | 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 | | .00 | .00 | .00 | 3,742.35 |
| | 571100 | BOARD & LODGING | 84.126 | 13511302 | VR Gen Match 110 I&E | | .00 | .00 | .00 | 5,811.23 |
| | 571100 | BOARD & LODGING | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 127.95 |
| | | | | | | | .00 | .00 | .00 | 32,475.19 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 372.35 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 13511302 | VR Gen Match 110 I&E | | .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 | | .00 | .00 | .00 | 6.25 |

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 |
| | 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 | | .00 | .00 | .00 | 357.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 877.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13512234 | VR Sec 110 Fed CO 2003 | | .00 | .00 | .00 | 424.50 |
| | | | | | | | .00 | .00 | .00 | 1,658.70 |
| | 573100 | STATE-OWNED TRANSPORT | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 20,431.89 |
| | 573100 | STATE-OWNED TRANSPORT | | 13511302 | VR Gen Match 110 I&E | | .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 | | .00 | .00 | .00 | 985.94 |
| | | | | | | | .00 | .00 | .00 | 250,419.08 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 3,296.18 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 13511302 | VR Gen Match 110 I&E | | .00 | .00 | .00 | 828.57 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 142.51 |
| | | | | | | | .00 | .00 | .00 | 19,666.43 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 446.97 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 13511302 | VR Gen Match 110 I&E | | .00 | .00 | .00 | 97.09 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 1,689.88 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 13511306 | VR Fed Sec 110 I&E 2003 | | .00 | .00 | .00 | 298.93 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 13512234 | VR Sec 110 Fed CO 2003 | | .00 | .00 | .00 | 34.92 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13512334 | VR Sec 110 Fed CO I&E 2003 | | .00 | .00 | .00 | 976.59 |
| | | | | | | | .00 | .00 | .00 | 3,544.38 |
| | 575100 | MISC TRAVEL EXPENSE | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 29.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 13511302 | VR Gen Match 110 I&E | | .00 | .00 | .00 | 1,047.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 197.29 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 13512234 | VR Sec 110 Fed CO 2003 | | .00 | .00 | .00 | 22.25 |
| | 575100 | MISC TRAVEL EXPENSE | | 13518305 | ATP VR SEC 110 FED SOS 2003 | | .00 | .00 | .00 | 2.00 |
| | | | | | | | .00 | .00 | .00 | 1,298.79 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 84.126 | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 40,000.00 |
| | | | | | | | .00 | .00 | .00 | 40,000.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 7,273.71 |
| | | | | | | | .00 | .00 | .00 | 7,273.71 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 2,198.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.126 | 13511302 | VR Gen Match 110 I&E | | .00 | .00 | .00 | 8,199.83 |

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 74,073.70 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.126 | 13512234 | VR Sec 110 Fed CO 2003 | | .00 | .00 | .00 | 32,851.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 13518305 | ATP VR SEC 110 FED SOS 2003 | | .00 | .00 | .00 | 2,420.45 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.126 | 13519305 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 430.00 |
| | | | | | | | .00 | .00 | .00 | 120,172.98 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 73,687.74 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13511306 | VR Fed Sec 110 I&E 2003 | | .00 | .00 | .00 | 56,754.15 |
| | | | | | | | .00 | .00 | .00 | 130,441.89 |
| | 592100 | ASSIST F/ IND-COOPERTIV AGR | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 1,491,869.04 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 13511302 | VR Gen Match 110 I&E | | .00 | .00 | .00 | 17,780.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.126 | 13511303 | VR SEC 110 2003 | | .00 | .00 | .00 | 26,620.95 |
| | 592100 | ASSIST F/ IND-COOPERTIV AGR | 84.126 | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 1,242,442.73 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.126 | 13511306 | VR Fed Sec 110 I&E 2003 | | .00 | .00 | .00 | 17,780.00 |
| | 592100 | ASSIST F/ IND-COOPERTIV AGR | | 13512234 | VR Sec 110 Fed CO 2003 | | .00 | .00 | .00 | 371,043.98 |
| | | | | | | | .00 | .00 | .00 | 3,131,976.70 |
| | 592101 | ASSISTANCE TO/FOR INDIVID | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 6,822.62 |
| | | | | | | | .00 | .00 | .00 | 6,822.62 |
| | 592102 | ASSISTANCE TO/FOR INDIVID | 84.126 | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 208,124.36 |
| | 592102 | REHAB TECHNOLOGY | | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 629.38 |
| | | | | | | | .00 | .00 | .00 | 208,753.74 |
| | 592103 | ASSISTANCE TO/FOR INDIVID | 84.126 | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 54,453.72 |
| | 592103 | ALL OTHER SERVICES | | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 2,651.91 |
| | | | | | | | .00 | .00 | .00 | 57,105.63 |
| | 592104 | TRANSPORTATION SERVICES | 84.126 | 13511301 | VR Gen Match Sec 110 | | .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 | | .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 | | .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 | | .00 | .00 | .00 | 331,308.44 |
| | | | | | | | .00 | .00 | .00 | 331,308.44 |
| | 592108 | ASSISTANCE TO/FOR INDIVID | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 54,989.00 |
| | | | | | | | .00 | .00 | .00 | 54,989.00 |
| | 592109 | ASSISTANCE TO/FOR INDIVID | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 23,222.61 |
| | | | | | | | .00 | .00 | .00 | 23,222.61 |
| | 592110 | ASSISTANCE TO/FOR INDIVID | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 366.73 |
| | | | | | | | .00 | .00 | .00 | 366.73 |
| | 592111 | ASSISTANCE TO/FOR INDIVID | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 30,949.84 |
| | | | | | | | .00 | .00 | .00 | 30,949.84 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-----------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 592112 | ASSISTANCE TO/FOR INDIVID | 84.126 | 13511301 | VR Gen Match Sec 110 | | .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 | | .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 | .00 | .00 | 29,223.93 |
| | 594100 | SUBGRANTS | | 13512334 | VR Sec 110 Fed CO I&E 2003 | | .00 | .00 | .00 | 19,001.00 |
| | | | | | | | .00 | .00 | .00 | 131,025.53 |
| | 599100 | OTHER GOVERNMENT AID | | 13511301 | VR Gen Match Sec 110 | | .00 | .00 | .00 | 83,923.43 |
| | 599100 | OTHER GOVERNMENT AID | | 13511302 | VR Gen Match 110 I&E | | .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 | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 24,950.31 |
| | 865150 | PROGRAM INCOME | | 13511305 | VR Fed Sec 110 2003 | | .00 | .00 | .00 | 484.00 |
| | | | | | | | .00 | .00 | .00 | 484.00 |
| | | | | | | | .00 | .00 | .00 | 16,722,092.01 |
| | | | | | | | .00 | .00 | .00 | |
| H126A0400390 | | | | | | | .00 | .00 | .00 | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 2,423.30 |
| | | | | | | | .00 | .00 | .00 | 2,423.30 |
| | 493100 | OPERATING TRANSFERS IN | | 13512042 | VR Sec 110 Csh Mtch 2004 | | .00 | .00 | .00 | 360,644.84 |
| | | | | | | | .00 | .00 | .00 | 360,644.84 |
| | 493200 | OPERATING TRANSFERS OUT | | 13512042 | VR Sec 110 Csh Mtch 2004 | | .00 | .00 | 1,222,057.28 | 1,222,057.28 |
| | | | | | | | .00 | .00 | 1,222,057.28 | 1,222,057.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 1,452,849.41 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 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 | .00 | 38,232.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 2,011,620.76 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | .00 | .00 | 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 | .00 | 85,419.43 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 41,659.19 |
| | | | | | | | .00 | .00 | .00 | 6,507,795.77 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511200 | TEMPORARY SALARIES-OJT'S | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 31,354.39 |
| | 511200 | TEMPORARY SALARIES-OJT'S | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 40,618.83 |
| | 511200 | TEMPORARY SALARIES-OJT'S | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 40,262.24 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 103.79 |
| | | | | | | | .00 | .00 | .00 | 134.63 |
| | 511900 | SUPPLEMENTAL | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 70.25 |
| | 511900 | SUPPLEMENTAL | | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 186.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3,419.75 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 226,215.06 |
| | 512100 | VACATION LEAVE EXPENSE | | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | .00 | .00 | 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 | .00 | 6,093.02 |
| | 512100 | VACATION LEAVE EXPENSE | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 3,038.37 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 2,785.45 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 85,324.00 |
| | 512200 | SICK LEAVE EXPENSE | | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | .00 | .00 | 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 | .00 | 2,868.02 |
| | 512200 | SICK LEAVE EXPENSE | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 2,000.28 |
| | | | | | | | .00 | .00 | .00 | 299,810.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 78,145.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 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 | .00 | 2,099.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 192,470.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | .00 | .00 | 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 | .00 | 5,150.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 4,073.38 |
| | | | | | | | .00 | .00 | .00 | 444,680.84 |
| | 512400 | MILITARY LEAVE EXPENSE | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 104.28 |

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 | 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 | .00 | 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 | | .00 | .00 | .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 | .00 | 326.16 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 197.67 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 446.08 |
| | 512600 | CIVIL LEAVE EXPENSE | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 70.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,003.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 112,618.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 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 | .00 | 3,318.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 174,460.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | .00 | .00 | 2,176.32 |
| | 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 | .00 | 6,332.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 3,508.13 |
| | | | | | | | .00 | .00 | .00 | 536,823.70 |
| | 515200 | OASDI EXPENSE | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 122,353.46 |
| | 515200 | OASDI EXPENSE | | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 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 | .00 | 3,475.96 |
| | 515200 | OASDI EXPENSE | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 181,320.72 |
| | 515200 | OASDI EXPENSE | | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | .00 | .00 | 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 | .00 | 7,254.58 |
| | 515200 | OASDI EXPENSE | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 3,719.60 |
| | | | | | | | .00 | .00 | .00 | 569,843.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 730.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 1,454.87 |

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 | 84.126 | 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 | .00 | 18.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 1,026.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | .00 | .00 | 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 | .00 | 47.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 21.84 |
| | | | | | | | .00 | .00 | .00 | 3,329.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 236,242.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 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 | .00 | 2,293.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 346,896.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | .00 | .00 | 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 | .00 | 14,669.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 6,701.12 |
| | | | | | | | .00 | .00 | .00 | 1,083,506.58 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 2,599.65 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 13512144 | VR Sec 110 Fed I&E 2004 | | .00 | .00 | .00 | 27.70 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 55.40 |
| | | | | | | | .00 | .00 | .00 | 2,682.75 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 28,132.48 |
| | | | | | | | .00 | .00 | .00 | 28,132.48 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 2,038.40 |
| | 516500 | WORKERS COMP PREM-OJT'S | | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 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 | .00 | 208.71 |
| | 516500 | WORKERS COMP PREM-OJT'S | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | 607.50 | 8,663.93 |
| | 516500 | WORKERS COMP PREMIUMS | | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | .00 | .00 | 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 | .00 | .00 | 344.28 |
| | 516500 | WORKERS COMP PREMIUMS | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 172.67 |
| | | | | | | | .00 | .00 | 607.50 | 27,537.22 |
| | 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 | .00 | 23,885.47 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13512144 | VR Sec 110 Fed I&E 2004 | | .00 | .00 | .00 | 444.85 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 21,631.67 |
| | 521100 | POSTAGE EXPENSE | | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | .00 | .00 | 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 | .00 | .00 | 725.46 |

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 | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 228.81 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 155,813.46 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13512144 | VR Sec 110 Fed I&E 2004 | | .00 | .00 | .00 | 77.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 40,031.36 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 3,048.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 502.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 300.00 | 40,772.15 |
| | | | | | | | .00 | .00 | 300.00 | 51,291.42 |
| | 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 | .00 | 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 | .00 | 10,179.92 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 460.69 |
| | 521500 | PUBLICATION & PRINT EXP | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 19.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 25.50 |
| | 521900 | AWARDS EXPENSE | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 25.50 |
| | | | | | | | .00 | .00 | .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 | .00 | 7,939.59 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 4,638.66 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,462.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 1,197.00 |
| | 522200 | CONFERENCE REGISTRATION | | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .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 |

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| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 523100 | UTILITIES EXPENSE | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 21,765.67 |
| | 523100 | UTILITIES EXPENSE | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 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 | .00 | 548.41 |
| | 523100 | UTILITIES EXPENSE | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 77.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 28.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 386,371.42 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | 675.43- | 164,043.46 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 10,050.09 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 3,166.52 |
| | | | | | | | .00 | .00 | 675.43- | 567,267.12 |
| | 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 | .00 | 1,347.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 1,902.51 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 53,638.14 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 14,845.10 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 807.57 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 133.05 |
| | | | | | | | .00 | .00 | .00 | 69,423.86 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 265.97 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 2,878.35 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 353.90 |
| | | | | | | | .00 | .00 | .00 | 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 PROPRT | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 107.97 |
| | 526100 | REP & MAINT-REAL PROPRT | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 2,223.40 |
| | 526100 | REP & MAINT-REAL PROPRT | 84.126 | 13512144 | VR Sec 110 Fed I&E 2004 | | .00 | .00 | .00 | 190.10 |
| | 526100 | REP & MAINT-REAL PROPRT | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 4,319.35 |
| | | | | | | | .00 | .00 | .00 | 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 | 658.24 | 3,154.11 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 152.53 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 197.16 |
| | | | | | | | .00 | .00 | 658.24 | 3,869.29 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 717.68 |

As of 12/31/05

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 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 1,445.83 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 104.94 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 331.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,018.70 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 2,028.25 |
| | | | | | | | .00 | .00 | .00 | 11,434.95 |
| | 527500 | REP & MAINT-COMM EQUIP | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 44.00 |
| | | | | | | | .00 | .00 | .00 | 44.00 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 625.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 27.50 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 8.00 | 28,453.58 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 9,138.07 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 849.35 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 124.73 |
| | | | | | | | .00 | .00 | 8.00 | 46,649.27 |
| | 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 | 700.00 | 18,896.54 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 1,361.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 370.62 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 32.29 |
| | | | | | | | .00 | .00 | 700.00 | 24,621.65 |
| | 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 | .00 | 73,857.57 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 12,556.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 312.50 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 34.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 43.10 |
| | 533900 | FOOD EXPENSE | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 30.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 17,241.75 |

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 |
| | 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 | .00 | 3,444.20 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 35.93 |
| | | | | | | | .00 | .00 | .00 | 20,942.68 |
| | 534700 | ENG TECH & COMM SUP EXP | | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 41.88 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 29,222.76 |
| | 534900 | MISCELLANEOUS SUP EXP | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 38.48 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 686.64 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 50.99 |
| | | | | | | | .00 | .00 | .00 | 796.61 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | 17,920.80 | 806,689.90 |
| | | | | | | | .00 | .00 | 17,920.80 | 806,689.90 |
| | 541100 | ACCTG & AUDITING SERVICES | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 858.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 2,685.00 |
| | | | | | | | .00 | .00 | .00 | 4,369.40 |
| | 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 | .00 | 595.25 |
| | 541700 | LEGAL RELATED EXPENSE | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 185.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 11,734.15 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 2,674.55 |
| | | | | | | | .00 | .00 | .00 | 18,865.56 |
| | 542500 | ENG & ARCH SERVICES | | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 1,115.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 312,052.05 |
| | 543101 | IT CONSULTING-APPLICATION>2500 | | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | .00 | .00 | 67,738.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,359.00 |
| | | | | | | | .00 | .00 | .00 | 9,841.00 |

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 |
| | 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 | .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 | .00 | 6,000.00 |
| | 547100 | EDUCATIONAL SERVICES | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 2,233.00 |
| | | | | | | | .00 | .00 | .00 | 10,966.00 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 4,676.90 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 19,414.06 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 7,815.80 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 791.95 |
| | 549200 | JANITORIAL SERVICES | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | .00 | .00 | .00 | 223.64 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 49,149.82 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 13512144 | VR Sec 110 Fed I&E 2004 | | .00 | .00 | .00 | 2,518.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 5,717.33 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | .00 | .00 | 6,432.50 |
| | | | | | | | .00 | .00 | .00 | 72,023.28 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 6,000.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 42,008.60 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 13,169.14 |
| | | | | | | | .00 | .00 | .00 | 63,551.24 |
| | 556100 | INSURANCE EXPENSE | | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 315.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 5,702.69 |
| | 559100 | OTHER OPERATING EXP | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 6,667.98 |
| | | | | | | | .00 | .00 | .00 | 13,415.07 |
| | 571100 | BOARD & LODGING | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 2,677.37 |
| | 571100 | BOARD & LODGING | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 28,036.58 |
| | 571100 | BOARD & LODGING | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 10,713.43 |
| | 571100 | BOARD & LODGING | | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 287.53 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 680.76 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 378.24 |
| | | | | | | | .00 | .00 | .00 | 1,315.08 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 14.20 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 13512244 | VR Sec 110 Fed CO 2004 | | .00 | .00 | .00 | 17.81 |

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 | 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 | .00 | 1,949.90 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 13512244 | VR Sec 110 Fed CO 2004 | | | .00 | .00 | .00 | 1,672.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 107,968.94 |
| 573100 | STATE-OWNED TRANSPORT | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | | .00 | .00 | .00 | 37,761.00 |
| 573100 | STATE-OWNED TRANSPORT | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | | .00 | .00 | .00 | 2,768.64 |
| 573100 | STATE-OWNED TRANSPORT | | 13582244 | VR Sec 110 Fed CO SOS 2004 | | | .00 | .00 | .00 | 297.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,280.80 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | | .00 | .00 | .00 | 3,409.37 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | | .00 | .00 | .00 | 1,205.06 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 13582244 | VR Sec 110 Fed CO SOS 2004 | | | .00 | .00 | .00 | 174.00 |
| | | | | | | | .00 | .00 | .00 | 14,963.65 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | | .00 | .00 | .00 | 1,120.06 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 13512144 | VR Sec 110 Fed I&E 2004 | | | .00 | .00 | .00 | 176.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | | .00 | .00 | .00 | 81.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13512344 | VR Sec 110 Fed CO I&E 2004 | | | .00 | .00 | .00 | 256.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 489.04 |
| 575100 | MISC TRAVEL EXPENSE | 84.126 | 13512244 | VR Sec 110 Fed CO 2004 | | | .00 | .00 | .00 | 100.35 |
| 575100 | MISC TRAVEL EXPENSE | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | | .00 | .00 | .00 | 3.38 |
| | | | | | | | .00 | .00 | .00 | 594.77 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 13512244 | VR Sec 110 Fed CO 2004 | | | .00 | .00 | .00 | 1,799.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 142,045.00 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | | 13512244 | VR Sec 110 Fed CO 2004 | | | .00 | .00 | .00 | 19,150.00 |
| | | | | | | | .00 | .00 | .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 | | | .00 | .00 | .00 | 893,405.40 |
| 592100 | ASSIST F/ IND-COOPERTIV AGR | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | | .00 | 1,772.18 | 624.18 | 2,165,772.82 |
| | | | | | | | .00 | 1,772.18 | 624.18 | 3,097,109.25 |
| 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 | | | .00 | 225.00 | 1,050.87 | 496,333.49 |
| 592200 | 1099-AID TO/FOR INDIVIDUALS | | 13512244 | VR Sec 110 Fed CO 2004 | | | .00 | .00 | .00 | 1,400.00 |
| | | | | | | | .00 | 225.00 | 1,050.87 | 562,799.20 |

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 |
| | 594100 | SUBGRANTS | 84.126 | 13512041 | VR Sec 110 Gen Mtch 2004 | | .00 | .00 | .00 | 51,494.41 |
| | 594100 | SUBGRANTS | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 227,741.60 |
| | 594100 | SUBGRANTS | 84.126 | 13512344 | VR Sec 110 Fed CO I&E 2004 | | .00 | 1,298.82 | 1,298.82 | 1,298.82 |
| | | | | | | | .00 | 1,298.82 | 1,298.82 | 280,534.83 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.126 | 13512044 | VR Sec 110 Fed 2004 | | .00 | 1,648.00- | 1,648.00- | 8,886.75- |
| | 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 | .00 | 103.09- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.126 | 13582044 | VR/ATP Sec 110 Fed SOS 2004 | | .00 | .00 | .00 | 4.31- |
| | | | | | | | .00 | 1,648.00- | 1,648.00- | 17,544.49- |
| | 865150 | PROGRAM INCOME | | 13512044 | VR Sec 110 Fed 2004 | | .00 | .00 | .00 | 100.00- |
| | | | | | | | .00 | .00 | .00 | 100.00- |
| | | | | | H126A0400390 | | .00 | 1,648.00 | 1,242,902.26 | 18,377,531.09 |
| H126A0500390 | 486500 | MISCELLANEOUS ADJUSTMENT | | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | 28.00- | 744.00- | 744.00- |
| | | | | | | | .00 | 28.00- | 744.00- | 744.00- |
| | 493100 | OPERATING TRANSFERS IN | 84.126 | 13512052 | VR Sec 110 Csh Mtch 2005 | | .00 | .00 | 1,222,057.28- | 1,222,057.28- |
| | | | | | | | .00 | .00 | 1,222,057.28- | 1,222,057.28- |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 1,529.71 | 1,574,839.68 | 3,981,924.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 20,899.06 | 53,147.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 444,350.36 | 1,474,547.54 | 1,474,547.54 | 1,474,547.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 5,870.76 | 25,088.49 | 25,088.49 | 25,088.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 34,990.84 | 95,202.08 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13582254 | VR Sec 110 Fed CO SOS 2005 | OJE | 9,620.35 | 33,455.13 | 33,455.13 | 33,455.13 |
| | | | | | | | 459,841.47 | 1,534,620.87 | 3,163,820.74 | 5,663,365.97 |
| | 511200 | TEMPORARY SALARIES-OJT'S | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 4,200.87 | 34,174.61 | 36,578.64 |
| | 511200 | TEMPORARY SALARIES-OJT'S | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | OJE | .00 | .00 | 468.65 | 54,920.04 |
| | | | | | | | .00 | 4,200.87 | 34,643.26 | 91,498.68 |
| | 511900 | SUPPLEMENTAL | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | .00 | 105.68 |
| | | | | | | | .00 | .00 | .00 | 105.68 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 92.20 | 169,997.93 | 313,276.04 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 2,388.25 | 4,690.50 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 47,407.87 | 120,437.81 | 120,437.81 | 120,437.81 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 903.71 | 1,497.14 | 1,497.14 | 1,497.14 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 3,934.77 | 6,389.35 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 983.29 | 2,914.42 | 2,914.42 | 2,914.42 |
| | | | | | | | 49,294.87 | 124,941.57 | 301,170.32 | 449,205.26 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 823.53 | 82,550.07 | 216,644.83 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 529.49 | 2,963.20 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 24,560.92 | 74,284.70 | 74,284.70 | 74,284.70 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 2,997.95 | 4,664.39 | 4,664.39 | 4,664.39 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 2,918.42 | 5,870.16 |

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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 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 326.89 | 999.65 | 999.65 | 999.65 |
| | | | | | | | 27,885.76 | 80,772.27 | 165,946.72 | 305,426.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 350.84 | 29,556.85 | 136,114.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 372.79 | 1,790.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 84,686.28 | 141,144.51 | 141,144.51 | 141,144.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 1,570.55 | 2,617.59 | 2,617.59 | 2,617.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 647.07 | 3,114.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 1,797.59 | 3,082.40 | 3,082.40 | 3,082.40 |
| | | | | | | | 88,054.42 | 147,195.34 | 177,421.21 | 287,864.55 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 12,127.82 | 28,362.17 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 42.14 | 42.14 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 1,028.03 | 9,429.23 | 9,429.23 | 9,429.23 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | .00 | 161.18 | 161.18 | 161.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 249.42 | 402.68 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 12.11 | 136.18 | 136.18 | 136.18 |
| | | | | | | | 1,040.14 | 9,726.59 | 22,145.97 | 38,533.58 |
| | 512600 | CIVIL LEAVE EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 850.98 | 2,343.75 |
| | 512600 | CIVIL LEAVE EXPENSE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | .00 | 13.65 |
| | | | | | | | .00 | .00 | 850.98 | 2,357.40 |
| | 512700 | INJURY LEAVE EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 18.86 | 18.86 |
| | | | | | | | .00 | .00 | 18.86 | 18.86 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 6,041.87 | 6,041.87 | 6,041.87 | 6,041.87 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 243.77 | 243.77 | 243.77 | 243.77 |
| | | | | | | | 6,285.64 | 6,285.64 | 6,285.64 | 6,285.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 1,278.58 | 127,538.73 | 308,086.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 1,810.21 | 4,424.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 42,756.11 | 127,433.46 | 127,433.46 | 127,433.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 849.33 | 2,548.03 | 2,548.03 | 2,548.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 3,012.90 | 7,363.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | OJE | 963.86 | 3,032.15 | 3,032.15 | 3,032.15 |
| | | | | | | | 44,569.30 | 134,292.22 | 265,375.48 | 452,888.12 |
| | 515200 | OASDI EXPENSE | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | 35.86 | 1,650.40 |
| | 515200 | OASDI EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 473.41 | 136,429.27 | 337,090.67 |
| | 515200 | OASDI EXPENSE | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 1,806.37 | 4,665.21 |
| | 515200 | OASDI EXPENSE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 43,554.30 | 130,755.60 | 130,755.60 | 130,755.60 |
| | 515200 | OASDI EXPENSE | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 842.54 | 2,527.95 | 2,527.95 | 2,527.95 |
| | 515200 | OASDI EXPENSE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 3,097.20 | 8,047.72 |
| | 515200 | OASDI EXPENSE | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 940.90 | 2,958.20 | 2,958.20 | 2,958.20 |
| | | | | | | | 45,337.74 | 136,715.16 | 277,610.45 | 487,695.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 4.16 | 753.70 | 1,923.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 9.24 | 24.63 |

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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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 243.94 | 733.90 | 733.90 | 733.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 4.06 | 12.07 | 12.07 | 12.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 16.93 | 45.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 5.13 | 16.14 | 16.14 | 16.14 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 253.13 | 766.27 | 1,541.98 | 2,756.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 2,210.13 | 278,032.41 | 715,131.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 1,186.51 | 3,164.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 91,017.25 | 273,140.53 | 273,140.53 | 273,140.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 856.92 | 2,570.74 | 2,570.74 | 2,570.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 6,044.52 | 15,961.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 1,811.62 | 5,801.35 | 5,801.35 | 5,801.35 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 93,685.79 | 283,722.75 | 566,776.06 | 1,015,768.94 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 2,702.37 | 2,702.37 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 42.75 | 42.75 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | 2,745.12 | 2,745.12 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 13512054 | VR Sec 110 Fed 2005 | OJE | .00 | 2,841.70 | 8,149.70 | 24,799.39 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | 2,841.70 | 8,149.70 | 24,799.39 |
| | 516500 | WORKERS COMP PREM-OJT'S | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | 59.48 | 74.00 | 249.95 |
| | 516500 | WORKERS COMP PREM-OJT'S | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 18,865.02 | 20,242.72 | 28,279.53 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | 241.66 | 267.16 | 370.03 |
| | 516500 | WORKERS COMP PREMIUMS | | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | 426.26 | 470.65 | 654.75 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | 19,592.42 | 21,054.53 | 29,554.26 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | 7.25- | 7.25- | 7.25- | 5,405.33 |
| | 521100 | POSTAGE EXPENSE | | 13512054 | VR Sec 110 Fed 2005 | | 504.94 | 4,109.57 | 17,769.74 | 29,986.49 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13512151 | VR Sec 110 Gen Mtch I&E 2005 | | 7.25 | 7.25 | 7.25 | 7.25 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | 7.25- | 21.15 | 45.18 | 168.03 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 9,713.49 | 10,235.89 | 10,235.89 | 10,235.89 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 69.57 | 69.57 | 69.57 | 69.57 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | 45.79 | 295.21 | 716.82 |
| | 521100 | POSTAGE EXPENSE | | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 54.36 | 115.73 | 115.73 | 115.73 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 10,335.11 | 14,597.70 | 28,531.32 | 46,705.11 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | 229.18- | 25,755.85 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 6,788.03 | 31,427.85 | 83,092.85 | 147,446.31 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | 21.08 | 41.84 | 152.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 27,504.88 | 38,311.74 | 38,311.74 | 38,311.74 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | 404.59 | 1,439.47 | 2,598.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 216.37 | 216.37 | 216.37 | 216.37 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 34,509.28 | 70,381.63 | 122,873.09 | 214,481.30 |
| | 521300 | FREIGHT EXPENSE | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 16.95 |
| | 521300 | FREIGHT EXPENSE | | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | .00 | 60.32 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 77.27 |

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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 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 26,695.88 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 4,658.00 | 4,826.15 | 9,781.98 | 9,850.30 |
| | 521400 | DATA PROCESSING EXPENSE | | 13512254 | VR Sec 110 Fed CO 2005 | | 8,491.50 | 8,491.50 | 8,491.50 | 8,491.50 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 13,149.50 | 13,317.65 | 18,273.48 | 45,037.68 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 9,203.16 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 12,984.85 | 30,949.59 | 69,021.09 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | 6.12 | 17.27 | 17.27 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 1,887.80 | 4,667.12 | 4,667.12 | 4,667.12 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 10.47 | 20.94 | 20.94 | 20.94 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | 406.80 | 415.92 | 766.14 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 10.98 | 20.63 | 20.63 | 20.63 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 1,909.25 | 18,106.46 | 36,091.47 | 83,716.35 |
| | 521900 | AWARDS EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 121.40 | 182.10 | 268.30 |
| | 521900 | AWARDS EXPENSE | | 13512254 | VR Sec 110 Fed CO 2005 | | 355.05 | 355.05 | 355.05 | 355.05 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 355.05 | 476.45 | 537.15 | 623.35 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 534.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 244.00 | 840.55 | 12,844.84 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 13512254 | VR Sec 110 Fed CO 2005 | | 1,268.10 | 3,099.05 | 3,279.05 | 3,279.05 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 1,268.10 | 3,343.05 | 4,119.60 | 16,657.89 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 256.25 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 1,174.95 | 8,304.70 | 12,978.20 |
| | 522200 | CONFERENCE REGISTRATION | | 13512254 | VR Sec 110 Fed CO 2005 | | 9,187.00 | 10,241.25 | 10,241.25 | 10,241.25 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 9,187.00 | 11,416.20 | 18,545.95 | 23,475.70 |
| | 523100 | UTILITIES EXPENSE | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | 23.42 | 1,698.55 |
| | 523100 | UTILITIES EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 3,224.00 | 12,966.13 | 25,179.73 |
| | 523100 | UTILITIES EXPENSE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 4,273.74 | 5,050.95 | 5,050.95 | 5,050.95 |
| | 523100 | UTILITIES EXPENSE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | 39.52 | 258.04 | 429.38 |
| | 523100 | UTILITIES EXPENSE | | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 43.77 | 79.53 | 79.53 | 79.53 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 4,317.51 | 8,394.00 | 18,331.23 | 32,438.14 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 156,878.29 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 250.00 | 1,575.00 | 138,126.74 | 201,147.05 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 45,058.20 | 133,549.98 | 133,549.98 | 133,549.98 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | 30.00 | 2,363.40 | 6,392.19 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 787.80 | 2,333.40 | 2,333.40 | 2,333.40 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 46,096.00 | 137,488.38 | 276,373.52 | 500,300.91 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 180.00 | 505.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | .00 | 125.00 | 125.00 | 125.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | .00 | 125.00 | 125.00 | 125.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 250.00 | 430.00 | 755.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 12,059.06 | 17,953.05 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 3,028.04 | 12,044.08 | 12,044.08 | 12,044.08 |

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 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 155.23 | 288.28 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13582254 | VR Sec 110 Fed CO SOS 2005 | | .00 | 155.23 | 155.23 | 155.23 |
| | | | | | | | 3,028.04 | 12,199.31 | 24,413.60 | 30,440.64 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 214.96 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 280.16 | 497.00 | 1,991.90 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | .00 | 118.53 | 118.53 | 118.53 |
| | | | | | | | .00 | 398.69 | 615.53 | 2,325.39 |
| | 526100 | REP & MAINT-REAL PROPERT | | 13512054 | VR Sec 110 Fed 2005 | | .00 | 772.00 | 29,272.00 | 29,316.00 |
| | | | | | | | .00 | 772.00 | 29,272.00 | 29,316.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 172.83 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 55.55 | 377.82 | 822.69 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 13512254 | VR Sec 110 Fed CO 2005 | | 173.32 | 173.32 | 173.32 | 173.32 |
| | | | | | | | 173.32 | 228.87 | 551.14 | 1,168.84 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 163.08 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 250.00 | 1,014.41 | 1,551.41 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 50.00 | 84.95 | 84.95 | 84.95 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | .00 | 83.26 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 13582254 | VR Sec 110 Fed CO SOS 2005 | | .00 | 93.42 | 93.42 | 93.42 |
| | | | | | | | 50.00 | 428.37 | 1,192.78 | 1,976.12 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 267.75 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 1,699.00 | 5,502.00 |
| | 527400 | REP & MAINT-DATA PROC | | 13512254 | VR Sec 110 Fed CO 2005 | | .00 | 90.00 | 90.00 | 90.00 |
| | | | | | | | .00 | 90.00 | 1,789.00 | 5,859.75 |
| | 527500 | REP & MAINT-COMM EQUIP | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 74.90 |
| | 527500 | REP & MAINT-COMM EQUIP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 33.00 | 1,903.36 | 1,903.36 |
| | 527500 | REP & MAINT-COMM EQUIP | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 208.00 | 208.00 | 208.00 | 208.00 |
| | | | | | | | 208.00 | 241.00 | 2,111.36 | 2,186.26 |
| | 527800 | REP & MAINT-OTHER PROPER | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 11.00 | 11.00 | 44.50 | 207.73 |
| | 527800 | REP & MAINT-OTHER PROPER | | 13512254 | VR Sec 110 Fed CO 2005 | | 127.90 | 127.90 | 127.90 | 127.90 |
| | | | | | | | 138.90 | 138.90 | 172.40 | 335.63 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 4,236.52 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 5,195.60 | 9,580.08 | 15,897.64 | 34,264.96 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 1,858.04 | 1,892.28 | 1,892.28 | 1,892.28 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | 137.75 | 176.70 | 254.25 | 1,270.87 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13582254 | VR Sec 110 Fed CO SOS 2005 | | .00 | 1.95 | 1.95 | 1.95 |
| | | | | | | | 7,191.39 | 11,651.01 | 18,046.12 | 41,666.58 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 2,490.41 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 1,952.93 | 9,933.67 | 22,374.02 | 26,859.12 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 109.09 | 109.09 |
| | | | | | | | 1,952.93 | 9,933.67 | 22,483.11 | 29,458.62 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 480.40 |

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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 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 827.00 | 2,413.00 | 65,792.94 | 170,199.14 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 13512254 | VR Sec 110 Fed CO 2005 | | 946.98 | 2,065.98 | 2,065.98 | 2,065.98 |
| | | | | | | | 1,773.98 | 4,478.98 | 67,858.92 | 172,745.52 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 208.23 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 285.54 | 497.81 | 1,015.86 | 1,366.20 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 65.05 | 106.11 | 106.11 | 106.11 |
| | | | | | | | 350.59 | 603.92 | 1,121.97 | 1,680.54 |
| | 533900 | FOOD EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 9.70 | 66.79 |
| | 533900 | FOOD EXPENSE | | 13512254 | VR Sec 110 Fed CO 2005 | | .00 | 14.17 | 14.17 | 14.17 |
| | | | | | | | .00 | 14.17 | 23.87 | 80.96 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 2,095.49 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 2,646.94 | 13,858.53 | 35,057.33 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13512254 | VR Sec 110 Fed CO 2005 | | 1,868.04 | 1,995.88 | 1,995.88 | 1,995.88 |
| | | | | | | | 1,868.04 | 4,642.82 | 15,854.41 | 39,148.70 |
| | 534700 | ENG TECH & COMM SUP EXP | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 593.03 |
| | 534700 | ENG TECH & COMM SUP EXP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | .00 | 242.38 |
| | 534700 | ENG TECH & COMM SUP EXP | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 513.90 | 513.90 | 513.90 | 513.90 |
| | | | | | | | 513.90 | 513.90 | 513.90 | 1,349.31 |
| | 534800 | CONST & MAINT SUP EXP | | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 142.02 | 199.20 |
| | | | | | | | .00 | .00 | 142.02 | 199.20 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 4,276.80 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 896.38 | 17,416.08 | 27,374.99 | 36,958.89 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 911.75 | 1,426.20 | 1,426.20 | 1,426.20 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | .00 | 207.76 | 207.76 |
| | | | | | | | 1,808.13 | 18,842.28 | 29,008.95 | 42,869.65 |
| | 535100 | MEDICAL SUPPLIES | | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 29.30 | 29.30 |
| | | | | | | | .00 | .00 | 29.30 | 29.30 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 62.59 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 79.53 | 298.59 | 298.59 | 474.88 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 166.78 | 166.78 | 166.78 | 166.78 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | 126.73 | 243.15 | 721.22 |
| | | | | | | | 246.31 | 592.10 | 708.52 | 1,425.47 |
| | 539100 | INDIRECT COST ALLOWANCE | | 13512054 | VR Sec 110 Fed 2005 | | 64,337.82 | 203,539.50 | 382,278.86 | 644,738.58 |
| | | | | | | | 64,337.82 | 203,539.50 | 382,278.86 | 644,738.58 |
| | 541700 | LEGAL RELATED EXPENSE | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 80.00 |
| | 541700 | LEGAL RELATED EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 75.00 | 385.00 | 841.00 |
| | 541700 | LEGAL RELATED EXPENSE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 8.00 | 33.00 | 33.00 | 33.00 |
| | | | | | | | 8.00 | 108.00 | 418.00 | 954.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 107.33 | 7,007.12 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 3,463.37 | 6,467.34 | 6,467.34 | 6,467.34 |
| | | | | | | | 3,463.37 | 6,467.34 | 6,574.67 | 13,474.46 |

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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 |
| | 547100 | EDUCATIONAL SERVICES | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 940.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 2,115.00 | 8,023.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | 960.00 | 1,680.00 | 1,680.00 |
| | 547100 | EDUCATIONAL SERVICES | | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 2,160.00 | 2,160.00 | 2,160.00 | 2,160.00 |
| | | | | | | | 2,160.00 | 3,120.00 | 5,955.00 | 12,803.00 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | 33.89 | 4,346.01 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 1,732.90 | 9,014.71 | 20,435.21 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 4,900.23 | 8,719.46 | 8,719.46 | 8,719.46 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | 2.26 | 154.34 | 411.92 |
| | 549200 | JANITORIAL SERVICES | | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 47.08 | 138.98 | 138.98 | 138.98 |
| | | | | | | | 4,947.31 | 10,593.60 | 17,993.60 | 34,051.58 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 3,702.82 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13512054 | VR Sec 110 Fed 2005 | | .00 | 2,225.57 | 13,448.34 | 23,418.73 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 13512151 | VR Sec 110 Gen Mtch I&E 2005 | | .00 | .00 | .00 | 3,236.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | 551.25 | 1,842.50 | 9,481.56 | 15,881.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 4,552.85 | 6,112.35 | 6,112.35 | 6,112.35 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 1,525.00 | 4,578.75 | 4,578.75 | 4,578.75 |
| | | | | | | | 6,629.10 | 14,759.17 | 33,621.00 | 56,930.45 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 2,390.80 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 1,500.00 | 8,408.00 | 13,545.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 13512254 | VR Sec 110 Fed CO 2005 | | 1,029.80 | 1,029.80 | 1,029.80 | 1,029.80 |
| | | | | | | | 1,029.80 | 2,529.80 | 9,437.80 | 16,965.60 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 3,180.72 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 708.90 | 19,376.64 | 28,512.01 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13512254 | VR Sec 110 Fed CO 2005 | | 2,911.85 | 3,759.85 | 3,759.85 | 3,759.85 |
| | | | | | | | 2,911.85 | 4,468.75 | 23,136.49 | 35,452.58 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 614.38 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 614.69 | 2,521.51 | 7,081.72 |
| | 559100 | OTHER OPERATING EXP | | 13512254 | VR Sec 110 Fed CO 2005 | | 757.07 | 3,108.48 | 3,108.48 | 3,108.48 |
| | | | | | | | 757.07 | 3,723.17 | 5,629.99 | 10,804.58 |
| | 571100 | BOARD & LODGING | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 2,737.41 |
| | 571100 | BOARD & LODGING | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 3,795.69 | 13,231.27 | 23,762.51 |
| | 571100 | BOARD & LODGING | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 701.61 | 701.61 |
| | 571100 | BOARD & LODGING | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 2,405.64 | 5,632.54 | 5,632.54 | 5,632.54 |
| | 571100 | BOARD & LODGING | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | 13.70 | 13.70 | 343.99 |
| | 571100 | BOARD & LODGING | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | | .00 | 69.95 | 69.95 | 69.95 |
| | | | | | | | 2,405.64 | 9,511.88 | 19,649.07 | 33,248.01 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 170.64 | 439.66 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 44.24 | 44.24 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | .00 | 167.45 | 167.45 | 167.45 |
| | | | | | | | .00 | 167.45 | 382.33 | 651.35 |

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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 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 13512054 | VR Sec 110 Fed 2005 | | .00 | 20.00 | 37.25 | 64.45 |
| | | | | | | | .00 | 20.00 | 37.25 | 64.45 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 2,047.62 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 425.90 | 459.90 | 1,224.69 | 3,707.31 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13512254 | VR Sec 110 Fed CO 2005 | | 1,756.42 | 1,756.42 | 2,297.00 | 2,297.00 |
| | | | | | | | 2,182.32 | 2,216.32 | 3,521.69 | 8,051.93 |
| | 573100 | STATE-OWNED TRANSPORT | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 19,831.02 |
| | 573100 | STATE-OWNED TRANSPORT | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 35,091.50 | 37,109.66 | 105,658.51 | 114,949.84 |
| | 573100 | STATE-OWNED TRANSPORT | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 17,191.19 | 18,315.79 | 18,315.79 | 18,315.79 |
| | 573100 | STATE-OWNED TRANSPORT | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 135.20 | 894.50 | 894.50 | 894.50 |
| | 573100 | STATE-OWNED TRANSPORT | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | 533.98 | 1,558.96 | 3,658.97 |
| | 573100 | STATE-OWNED TRANSPORT | | 13582254 | VR Sec 110 Fed CO SOS 2005 | | 296.40 | 355.75 | 355.75 | 355.75 |
| | | | | | | | 52,714.29 | 57,209.68 | 126,783.51 | 158,005.87 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 1,393.42 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 159.99 | 2,298.45 | 5,349.17 | 9,082.35 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 905.60 | 905.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 700.95 | 1,717.02 | 1,717.02 | 1,717.02 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | .00 | 418.14 | 418.14 | 418.14 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | 135.32 | 249.54 | 549.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 13582254 | VR Sec 110 Fed CO SOS 2005 | | .00 | 56.26 | 56.26 | 56.26 |
| | | | | | | | 860.94 | 4,625.19 | 8,695.73 | 14,122.49 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | .00 | 456.46 |
| | | | | | | | .00 | .00 | .00 | 456.46 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | .00 | .00 | 42.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 121.27 | 411.11 | 802.47 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 31.50 | 31.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | 100.50 | 104.75 | 104.75 | 104.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 13582054 | VR/ATP Sec 110 Fed SOS 2005 | | .00 | 2.50 | 2.50 | 11.00 |
| | | | | | | | 100.50 | 228.52 | 549.86 | 992.22 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 26,699.33 | 30,645.08 |
| | | | | | | | .00 | .00 | 26,699.33 | 30,645.08 |
| | 583301 | COMP HARD EQUIP 5000+ | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 7,649.00 | 7,649.00 |
| | | | | | | | .00 | .00 | 7,649.00 | 7,649.00 |
| | 586900 | OTHER FIXED ASSETS | | 13512054 | VR Sec 110 Fed 2005 | | .00 | .00 | 8,420.00 | 8,420.00 |
| | | | | | | | .00 | .00 | 8,420.00 | 8,420.00 |
| | 592100 | ASSIST F/ IND-COOPERTIV AGR | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | 18.00 | .00 | 2,712,757.10 |
| | 592100 | ASSIST F/ IND-COOPERTIV AGR | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | 11,238.79 | 172,487.13 | 1,448,790.84 | 1,535,496.25 |
| | 592100 | ASSIST F/ IND-COOPERTIV AGR | | 13512254 | VR Sec 110 Fed CO 2005 | | .00 | 285,000.00 | 285,000.00 | 285,000.00 |
| | | | | | | | 11,238.79 | 457,505.13 | 1,733,790.84 | 4,533,253.35 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | 10.00 | .00 | 388,732.54 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | | 13512054 | VR Sec 110 Fed 2005 | | 11,862.54 | 85,259.73 | 264,908.03 | 277,024.21 |

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 |
| | | | | | | | 11,862.54 | 85,269.73 | 264,908.03 | 665,756.75 |
| | 594100 | SUBGRANTS | 84.126 | 13512051 | VR Sec 110 Gen Mtch 2005 | | .00 | 12,387.87- | 12,387.87- | 163,113.95 |
| | 594100 | SUBGRANTS | | 13512054 | VR Sec 110 Fed 2005 | | .00 | 31,546.96- | 66,874.00 | 66,874.00 |
| | 594100 | SUBGRANTS | 84.126 | 13512151 | VR Sec 110 Gen Mtch I&E 2005 | | .00 | 12,387.87 | 12,387.87 | 50,387.87 |
| | 594100 | SUBGRANTS | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | 41,917.39 | 60,920.39 | 60,920.39 |
| | 594100 | SUBGRANTS | 84.126 | 13512254 | VR Sec 110 Fed CO 2005 | | .00 | 66,296.00 | 66,296.00 | 66,296.00 |
| | 594100 | SUBGRANTS | 84.126 | 13512354 | VR Sec 110 Fed CO I&E 2005 | | 19,000.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| | | | | | | | 19,000.00 | 95,666.43 | 213,090.39 | 426,592.21 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.126 | 13512054 | VR Sec 110 Fed 2005 | | .00 | 680.23- | 1,229.83- | 2,545.95- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.126 | 13512154 | VR Sec 110 Fed I&E 2005 | | .00 | .00 | 4,155.23- | 4,155.23- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 13512254 | VR Sec 110 Fed CO 2005 | OJE | 40.00- | 40.00- | 40.00- | 40.00- |
| | | | | | | | 40.00- | 720.23- | 5,425.06- | 6,741.18- |
| | | | | | | | <u>1,143,247.93</u> | <u>3,790,196.61</u> | <u>7,426,568.83</u> | <u>15,713,943.12</u> |
| H126A0600390 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-OJT'S | | 13512061 | VR Sec 110 Gen Mtch 2006 | OJE | 7,147.62 | 21,541.78 | 21,541.78 | 21,541.78 |
| | | | | | | | 7,147.62 | 21,541.78 | 21,541.78 | 21,541.78 |
| | 515200 | OASDI EXPENSE | | 13512061 | VR Sec 110 Gen Mtch 2006 | | 441.73 | 1,437.27 | 1,437.27 | 1,437.27 |
| | | | | | | | 441.73 | 1,437.27 | 1,437.27 | 1,437.27 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 13512061 | VR Sec 110 Gen Mtch 2006 | | .00 | 39.50 | 193.25 | 193.25 |
| | | | | | | | .00 | 39.50 | 193.25 | 193.25 |
| | 522200 | CONFERENCE REGISTRATION | | 13512061 | VR Sec 110 Gen Mtch 2006 | | .00 | .00 | 700.00 | 700.00 |
| | | | | | | | .00 | .00 | 700.00 | 700.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 13512061 | VR Sec 110 Gen Mtch 2006 | | .00 | 89.34 | 89.34 | 89.34 |
| | | | | | | | .00 | 89.34 | 89.34 | 89.34 |
| | 539100 | INDIRECT COST ALLOWANCE | | 13512064 | VR Sec 110 Fed 2006 | | 702.28 | 1,125.05 | 1,125.05 | 1,125.05 |
| | | | | | | | 702.28 | 1,125.05 | 1,125.05 | 1,125.05 |
| | 559100 | OTHER OPERATING EXP | | 13512061 | VR Sec 110 Gen Mtch 2006 | | .00 | 43.15 | 43.15 | 43.15 |
| | | | | | | | .00 | 43.15 | 43.15 | 43.15 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 13512061 | VR Sec 110 Gen Mtch 2006 | | .00 | 16.02 | 16.02 | 16.02 |
| | | | | | | | .00 | 16.02 | 16.02 | 16.02 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 13512061 | VR Sec 110 Gen Mtch 2006 | | 431,763.61 | 712,254.33 | 725,411.52 | 725,411.52 |
| | | | | | | | 431,763.61 | 712,254.33 | 725,411.52 | 725,411.52 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 84.126 | 13512061 | VR Sec 110 Gen Mtch 2006 | | 24,124.91 | 60,498.96 | 61,713.96 | 61,713.96 |
| | | | | | | | 24,124.91 | 60,498.96 | 61,713.96 | 61,713.96 |
| | | | | | | | <u>464,180.15</u> | <u>797,045.40</u> | <u>812,271.34</u> | <u>812,271.34</u> |
| H126A9800390 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | | 13CV0026 | VR Fed Sec 110 1998 | | .00 | .00 | .00 | 12,247,159.00 |
| | | | | | | | .00 | .00 | .00 | 12,247,159.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>12,247,159.00</u> |
| H126A9900390 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13518003 | VR CSH MATCH SEC 110 | | .00 | .00 | .00 | 170,000.00- |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|---------------------------|-------------|---------------|--------------------------------|-----|------------|------------|-------------------|----------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 170,000.00- |
| | 493100 | OPERATING TRANSFERS IN | | 13518003 | VR CSH MATCH SEC 110 | | .00 | .00 | .00 | 183,069.49- |
| | 493200 | OPERATING TRANSFERS OUT | | 13518003 | VR CSH MATCH SEC 110 | | .00 | .00 | .00 | 183,069.49- |
| | 549200 | JANITORIAL SERVICES | | 13518003 | VR CSH MATCH SEC 110 | | .00 | .00 | .00 | 163,841.58 |
| | 592109 | ASSISTANCE TO/FOR INDIVID | 84.126 | 13518003 | VR CSH MATCH SEC 110 | | .00 | .00 | .00 | 265.62 |
| | 599999 | CONVERTED EXPENDITURES | 84.161 | 13518006 | VR Fed Sec 110 1999 | | .00 | .00 | .00 | 265.62 |
| | | | | | | | .00 | .00 | .00 | 584.40 |
| | | | | | | | .00 | .00 | .00 | 584.40 |
| | | | | | | | .00 | .00 | .00 | 12,497,644.00 |
| | | | | | | | .00 | .00 | .00 | 12,497,644.00 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 111,025.00 |
| H161A0100280 | 511100 | PERMANENT SALARIES-WAGES | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 61,682.35 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 61,682.35 |
| | 511300 | OVERTIME PAYMENTS | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 272.00 |
| | 512100 | VACATION LEAVE EXPENSE | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 272.00 |
| | 512200 | SICK LEAVE EXPENSE | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 22.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 22.49 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 5,323.03 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 5,323.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 4,420.09 |
| | 515200 | OASDI EXPENSE | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 4,420.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 2,083.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 2,083.02 |
| | | | | | | | .00 | .00 | .00 | 98.39 |
| | | | | | | | .00 | .00 | .00 | 98.39 |
| | | | | | | | .00 | .00 | .00 | 8.90 |
| | | | | | | | .00 | .00 | .00 | 8.90 |
| | | | | | | | .00 | .00 | .00 | 4,487.00 |
| | | | | | | | .00 | .00 | .00 | 4,487.00 |
| | | | | | | | .00 | .00 | .00 | 4,713.33 |
| | | | | | | | .00 | .00 | .00 | 4,713.33 |
| | | | | | | | .00 | .00 | .00 | 46.82 |
| | | | | | | | .00 | .00 | .00 | 46.82 |
| | | | | | | | .00 | .00 | .00 | 9,461.58 |
| | | | | | | | .00 | .00 | .00 | 9,461.58 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 44.85 |
| | 575100 | MISC TRAVEL EXPENSE | 84.161 | 13511109 | Client Assistance Prog 2001 | | .00 | .00 | .00 | 58.50 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-----------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.161 | 13511209 | VR Client Assistance Prog 2002 | | .00 | .00 | .00 | 49.00 |
| | | | | | | | .00 | .00 | .00 | 49.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 | .00 | 17,723.69 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.161 | 13511309 | VR Client Assistance Prog 2003 | | .00 | .00 | .00 | 43,995.81 |
| | | | | | | | .00 | .00 | .00 | 61,719.50 |
| | 512100 | VACATION LEAVE EXPENSE | 84.161 | 13510934 | VR Client Assist Prg CO 2003 | | .00 | .00 | .00 | 1,056.70 |
| | 512100 | VACATION LEAVE EXPENSE | 84.161 | 13511309 | VR Client Assistance Prog 2003 | | .00 | .00 | .00 | 4,120.47 |
| | | | | | | | .00 | .00 | .00 | 5,177.17 |
| | 512200 | SICK LEAVE EXPENSE | 84.161 | 13510934 | VR Client Assist Prg CO 2003 | | .00 | .00 | .00 | 571.34 |
| | 512200 | SICK LEAVE EXPENSE | 84.161 | 13511309 | VR Client Assistance Prog 2003 | | .00 | .00 | .00 | 3,406.32 |
| | | | | | | | .00 | .00 | .00 | 3,977.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.161 | 13510934 | VR Client Assist Prg CO 2003 | | .00 | .00 | .00 | 1,950.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.161 | 13511309 | VR Client Assistance Prog 2003 | | .00 | .00 | .00 | 1,815.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,347.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.161 | 13511309 | VR Client Assistance Prog 2003 | | .00 | .00 | .00 | 3,373.86 |
| | | | | | | | .00 | .00 | .00 | 4,721.83 |

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 | 84.161 | 13510934 | VR Client Assist Prg CO 2003 | | .00 | .00 | .00 | 1,371.81 |
| | 515200 | OASDI EXPENSE | 84.161 | 13511309 | VR Client Assistance Prog 2003 | | .00 | .00 | .00 | 3,529.44 |
| | | | | | | | .00 | .00 | .00 | 4,901.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.161 | 13510934 | VR Client Assist Prg CO 2003 | | .00 | .00 | .00 | 8.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.161 | 13511309 | VR Client Assistance Prog 2003 | | .00 | .00 | .00 | 36.82 |
| | | | | | | | .00 | .00 | .00 | 45.69 |
| | 515500 | HEALTH INSURANCE EXPENS | 84.161 | 13510934 | VR Client Assist Prg CO 2003 | | .00 | .00 | .00 | 2,594.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.161 | 13511309 | VR Client Assistance Prog 2003 | | .00 | .00 | .00 | 7,607.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 72.61 |
| | 516500 | WORKERS COMP PREMIUMS | 84.161 | 13511309 | VR Client Assistance Prog 2003 | | .00 | .00 | .00 | 189.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 555.28 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.161 | 13511309 | VR Client Assistance Prog 2003 | | .00 | .00 | .00 | 2,796.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,779.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 280.75 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.161 | 13511309 | VR Client Assistance Prog 2003 | | .00 | .00 | .00 | 1,684.77 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.161 | 13511309 | VR Client Assistance Prog 2003 | | .00 | .00 | .00 | 462.07 |
| | | | | | | | .00 | .00 | .00 | 462.07 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|---------|----------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .00 | 9,385.13 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 122,459.00 |
| H161A0300280 | | | | | | | .00 | .00 | .00 | 122,459.00 |
| H161A0400280 | 511100 | PERMANENT SALARIES-WAGES | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 43,813.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 16,685.57 |
| | | | | | | | .00 | .00 | .00 | 60,499.50 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 512100 | VACATION LEAVE EXPENSE | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 3,961.08 |
| | 512100 | VACATION LEAVE EXPENSE | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 1,312.60 |
| | | | | | | | .00 | .00 | .00 | 5,273.68 |
| | 512200 | SICK LEAVE EXPENSE | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 2,368.06 |
| | 512200 | SICK LEAVE EXPENSE | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 1,251.76 |
| | | | | | | | .00 | .00 | .00 | 3,619.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 2,268.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 1,504.23 |

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 | .00 | 3,772.65 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 396.60 |
| | | | | | | | .00 | .00 | .00 | 396.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 1,157.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.161 | 13510844 | VR Client Assist Prg 2004 | CS | .00 | .00 | .00 | 3,176.85 |
| | | | | | | | .00 | .00 | .00 | 4,334.04 |
| | 515200 | OASDI EXPENSE | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 3,497.54 |
| | 515200 | OASDI EXPENSE | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 1,391.71 |
| | | | | | | | .00 | .00 | .00 | 4,889.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 5.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.161 | 13510844 | VR Client Assist Prg 2004 | CS | .00 | .00 | .00 | 19.11 |
| | | | | | | | .00 | .00 | .00 | 24.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 2,649.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.161 | 13510844 | VR Client Assist Prg 2004 | CS | .00 | .00 | .00 | 7,683.11 |
| | | | | | | | .00 | .00 | .00 | 10,333.09 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 30.33 |
| | | | | | | | .00 | .00 | .00 | 30.33 |
| | 516500 | WORKERS COMP PREMIUMS | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 182.00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 70.80 |
| | | | | | | | .00 | .00 | .00 | 252.80 |
| | 521100 | POSTAGE EXPENSE | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 254.94 |
| | 521100 | POSTAGE EXPENSE | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 223.41 |
| | | | | | | | .00 | .00 | .00 | 478.35 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 3,062.09 |
| | | | | | | | .00 | .00 | .00 | 3,062.09 |
| | 521500 | PUBLICATION & PRINT EXP | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 3,575.35 |
| | 521500 | PUBLICATION & PRINT EXP | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 97.10 |
| | | | | | | | .00 | .00 | .00 | 3,672.45 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 791.63 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 243.47 |
| | | | | | | | .00 | .00 | .00 | 1,035.10 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 2,299.67 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 412.79 |
| | | | | | | | .00 | .00 | .00 | 2,712.46 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 680.95 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 525.20 |
| | | | | | | | .00 | .00 | .00 | 1,206.15 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 569.24 |
| | | | | | | | .00 | .00 | .00 | 569.24 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 129.00 |
| | | | | | | | .00 | .00 | .00 | 129.00 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 68.90 |
| | | | | | | | .00 | .00 | .00 | 68.90 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 725.54 |
| | | | | | | | .00 | .00 | .00 | 725.54 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | 1.93 | 9,329.72 |
| | | | | | | | .00 | .00 | 1.93 | 9,329.72 |
| | 541700 | LEGAL RELATED EXPENSE | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 1,537.84 |
| | | | | | | | .00 | .00 | .00 | 1,537.84 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 625.00 |
| | | | | | | | .00 | .00 | .00 | 625.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 1,207.00 |
| | | | | | | | .00 | .00 | .00 | 1,207.00 |
| | 559100 | OTHER OPERATING EXP | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 57.97 |
| | | | | | | | .00 | .00 | .00 | 57.97 |
| | 571100 | BOARD & LODGING | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 406.87 |
| | 571100 | BOARD & LODGING | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 17.70 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 484.00 |
| | | | | | | | .00 | .00 | .00 | 484.00 |
| | 573100 | STATE-OWNED TRANSPORT | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 411.52 |
| | 573100 | STATE-OWNED TRANSPORT | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 254.69 |
| | | | | | | | .00 | .00 | .00 | 666.21 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 88.67 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.161 | 13510944 | VR Client Assist Prg CO 2004 | | .00 | .00 | .00 | 42.00 |
| | | | | | | | .00 | .00 | .00 | 130.67 |
| | 575100 | MISC TRAVEL EXPENSE | 84.161 | 13510844 | VR Client Assist Prg 2004 | | .00 | .00 | .00 | 19.50 |
| | | | | | | | .00 | .00 | .00 | 19.50 |
| | | | | | | | .00 | .00 | 1.93 | 121,736.00 |
| | | | | | | | | | | |
| H161A0500280 | | | | | H161A0400280 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | 16,385.80 | 47,749.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | 2,767.09 | 11,887.20 | 11,887.20 | 11,887.20 |
| | | | | | | | 2,767.09 | 11,887.20 | 28,273.00 | 59,636.72 |
| | 512100 | VACATION LEAVE EXPENSE | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | 306.61 | 1,821.10 | 1,821.10 | 1,821.10 |
| | 512100 | VACATION LEAVE EXPENSE | 84.161 | 13510854 | VR Client Assist Prg 2005 | CS | .00 | .00 | 2,412.10 | 4,912.55 |
| | | | | | | | 306.61 | 1,821.10 | 4,233.20 | 6,733.65 |
| | 512200 | SICK LEAVE EXPENSE | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | 317.97 | 2,447.62 | 2,447.62 | 2,447.62 |
| | 512200 | SICK LEAVE EXPENSE | 84.161 | 13510854 | VR Client Assist Prg 2005 | CS | .00 | .00 | 825.89 | 2,437.55 |

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 |
| | | | | | | | 317.97 | 2,447.62 | 3,273.51 | 4,885.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | 333.58 | 2,314.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | 545.09 | 1,212.25 | 1,212.25 | 1,212.25 |
| | | | | | | | 545.09 | 1,212.25 | 1,545.83 | 3,526.94 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | 442.32 | 862.25 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | .00 | 233.82 | 233.82 | 233.82 |
| | | | | | | | .00 | 233.82 | 676.14 | 1,096.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | 1,464.51 | 3,716.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | 294.78 | 1,275.56 | 1,275.56 | 1,275.56 |
| | | | | | | | 294.78 | 1,275.56 | 2,740.07 | 4,992.22 |
| | 515200 | OASDI EXPENSE | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | 1,342.27 | 3,808.65 |
| | 515200 | OASDI EXPENSE | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | CS | 258.84 | 1,158.68 | 1,158.68 | 1,158.68 |
| | | | | | | | 258.84 | 1,158.68 | 2,500.95 | 4,967.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.161 | 13510854 | VR Client Assist Prg 2005 | CS | .00 | .00 | 5.76 | 17.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | CS | 1.40 | 5.24 | 5.24 | 5.24 |
| | | | | | | | 1.40 | 5.24 | 11.00 | 22.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | 936.02 | 2,808.06 | 2,808.06 | 2,808.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.161 | 13510854 | VR Client Assist Prg 2005 | CS | .00 | .00 | 2,808.06 | 8,345.14 |
| | | | | | | | 936.02 | 2,808.06 | 5,616.12 | 11,153.20 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | 31.21 | 31.21 |
| | | | | | | | .00 | .00 | 31.21 | 31.21 |
| | 516500 | WORKERS COMP PREMIUMS | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | 203.45 | 225.01 | 330.20 |
| | | | | | | | .00 | 203.45 | 225.01 | 330.20 |
| | 521100 | POSTAGE EXPENSE | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | 71.57 | 117.56 | 191.51 |
| | 521100 | POSTAGE EXPENSE | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | 6.19 | 8.62 | 8.62 | 8.62 |
| | | | | | | | 6.19 | 80.19 | 126.18 | 200.13 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | 1,001.64 | 1,343.19 | 3,798.22 |
| | | | | | | | .00 | 1,001.64 | 1,343.19 | 3,798.22 |
| | 521500 | PUBLICATION & PRINT EXP | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | 34.58 | 2,207.01 | 3,464.38 |
| | 521500 | PUBLICATION & PRINT EXP | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | 13.97 | 499.72 | 499.72 | 499.72 |
| | | | | | | | 13.97 | 534.30 | 2,706.73 | 3,964.10 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | 61.88 | 735.85 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | .00 | 241.53 | 241.53 | 241.53 |
| | | | | | | | .00 | 241.53 | 303.41 | 977.38 |
| | 522200 | CONFERENCE REGISTRATION | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | .00 | 99.00 |
| | | | | | | | .00 | .00 | .00 | 99.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | 781.86 | 2,659.04 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | 258.64 | 776.70 | 776.70 | 776.70 |
| | | | | | | | 258.64 | 776.70 | 1,558.56 | 3,435.74 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | 269.06 | 531.93 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | 267.29 | 267.29 | 267.29 | 267.29 |

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 |
| | | | | | | | 267.29 | 267.29 | 536.35 | 799.22 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.161 | 13510854 | VR Client Assist Prg 2005 | | 864.46 | 2,651.09 | 5,392.79 | 8,959.66 |
| | | | | | | | 864.46 | 2,651.09 | 5,392.79 | 8,959.66 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | .00 | 117.00 |
| | | | | | | | .00 | .00 | .00 | 117.00 |
| | 571100 | BOARD & LODGING | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | .00 | 22.58 | 22.58 | 22.58 |
| | | | | | | | .00 | 22.58 | 22.58 | 22.58 |
| | 573100 | STATE-OWNED TRANSPORT | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | 219.49 | 396.69 |
| | 573100 | STATE-OWNED TRANSPORT | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | .00 | 101.45 | 101.45 | 101.45 |
| | | | | | | | .00 | 101.45 | 320.94 | 498.14 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.161 | 13510854 | VR Client Assist Prg 2005 | | .00 | .00 | .00 | 158.52 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | .00 | 57.23 | 57.23 | 57.23 |
| | | | | | | | .00 | 57.23 | 57.23 | 215.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.161 | 13510954 | VR Client Assist Prg CO 2005 | | .00 | 3.00 | 3.00 | 3.00 |
| | | | | | | | .00 | 3.00 | 3.00 | 3.00 |
| | | | | | | | 6,838.35 | 28,789.98 | 61,497.00 | 120,465.15 |
| H161A0600280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.161 | 13510864 | VR Client Assist Prg 2006 | CS | 2,446.11 | 2,446.11 | 2,446.11 | 2,446.11 |
| | | | | | | | 2,446.11 | 2,446.11 | 2,446.11 | 2,446.11 |
| | 512200 | SICK LEAVE EXPENSE | 84.161 | 13510864 | VR Client Assist Prg 2006 | | 55.87 | 55.87 | 55.87 | 55.87 |
| | | | | | | | 55.87 | 55.87 | 55.87 | 55.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.161 | 13510864 | VR Client Assist Prg 2006 | | 395.80 | 395.80 | 395.80 | 395.80 |
| | | | | | | | 395.80 | 395.80 | 395.80 | 395.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.161 | 13510864 | VR Client Assist Prg 2006 | | 196.79 | 196.79 | 196.79 | 196.79 |
| | | | | | | | 196.79 | 196.79 | 196.79 | 196.79 |
| | 515200 | OASDI EXPENSE | 84.161 | 13510864 | VR Client Assist Prg 2006 | CS | 191.23 | 191.23 | 191.23 | 191.23 |
| | | | | | | | 191.23 | 191.23 | 191.23 | 191.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.161 | 13510864 | VR Client Assist Prg 2006 | | .52 | .52 | .52 | .52 |
| | | | | | | | .52 | .52 | .52 | .52 |
| | 521500 | PUBLICATION & PRINT EXP | 84.161 | 13510864 | VR Client Assist Prg 2006 | | 329.39 | 329.39 | 329.39 | 329.39 |
| | | | | | | | 329.39 | 329.39 | 329.39 | 329.39 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.161 | 13510864 | VR Client Assist Prg 2006 | | 116.40 | 116.40 | 116.40 | 116.40 |
| | | | | | | | 116.40 | 116.40 | 116.40 | 116.40 |
| | | | | | | | 3,732.11 | 3,732.11 | 3,732.11 | 3,732.11 |
| H161A9900280 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 84.169 | 13CV0027 | VR Client Assistance Prog 1999 | | .00 | .00 | .00 | 111,025.00 |
| | | | | | | | .00 | .00 | .00 | 111,025.00 |
| | | | | | | | .00 | .00 | .00 | 111,025.00 |
| H169A0000400 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | | 13CV0034 | VR Fed Indep Liv Part B 2000 | | .00 | .00 | .00 | 264,252.00 |
| | | | | | | | .00 | .00 | .00 | 264,252.00 |

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 |
| H169A0000400 | | | | | | | .00 | .00 | .00 | 264,252.00 |
| 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 | | .00 | .00 | .00 | 508.07 |
| | | | | | | | .00 | .00 | .00 | 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 | | | | | | | .00 | .00 | .00 | 269,928.48 |
| 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 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.169 | 13518343 | VR Fed Indep Liv Part B 2003 | | .00 | .00 | .00 | 61,923.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 106,409.87 |
| | | | | | | | .00 | .00 | .00 | 106,409.87 |
| | 594100 | SUBGRANTS | | 13518343 | VR Fed Indep Liv Part B 2003 | | .00 | .00 | .00 | 55,508.00 |
| | | | | | | | .00 | .00 | .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 |
| H169A0300400 | | | | | | | .00 | .00 | .00 | 291,541.11 |
| H169A0400400 | 493100 | OPERATING TRANSFERS IN | | 13512842 | VR Ind Liv Pt B Csh Mtch 2004 | | .00 | .00 | .00 | 380.50- |
| | | | | | | | .00 | .00 | .00 | 380.50- |
| | 493200 | OPERATING TRANSFERS OUT | 84.169 | 13512842 | VR Ind Liv Pt B Csh Mtch 2004 | | .00 | .00 | 380.50 | 380.50 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|---------------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 380.50 | 380.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.169 | 13582844 | VR/ATP Ind Liv Pt B Fed 2004 | | .00 | .00 | .00 | 51,426.42 |
| | | | | | | | .00 | .00 | .00 | 51,426.42 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | | 13582844 | VR/ATP Ind Liv Pt B Fed 2004 | | .00 | .00 | 261.00 | 209,411.58 |
| | | | | | | | .00 | .00 | 261.00 | 209,411.58 |
| | 594100 | SUBGRANTS | | 13512841 | VR Ind Liv Pt B Gen Mtch 2004 | | .00 | .00 | .00 | 28,982.00 |
| | | | | | | | .00 | .00 | .00 | 28,982.00 |
| | | | | | H169A0400400 | | .00 | .00 | 641.50 | 289,820.00 |
| H169A0500400 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 13512852 | VR Ind Liv Pt B Csh Mtch 2005 | | .00 | .00 | 380.50- | 380.50- |
| | | | | | | | .00 | .00 | 380.50- | 380.50- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.169 | 13582851 | VR/ATP Ind Liv Pt B Gen Mtch 05 | | .00 | .00 | .00 | 5,445.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 13582854 | VR/ATP Ind Liv Pt B Fed 2005 | | 850.00 | 3,358.30 | 17,484.55 | 27,949.41 |
| | | | | | | | 850.00 | 3,358.30 | 17,484.55 | 33,394.41 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 84.169 | 13582851 | VR/ATP Ind Liv Pt B Gen Mtch 05 | | .00 | .00 | .00 | 73,430.00 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | | 13582854 | VR/ATP Ind Liv Pt B Fed 2005 | | 7,617.87 | 36,454.67 | 129,864.17 | 166,121.17 |
| | | | | | | | 7,617.87 | 36,454.67 | 129,864.17 | 239,551.17 |
| | 594100 | SUBGRANTS | 84.169 | 13512851 | VR Ind Liv Pt B Gen Mtch 2005 | | .00 | .00 | .00 | 63,375.00 |
| | 594100 | SUBGRANTS | | 13512854 | VR Ind Liv Pt B Fed 2005 | | .00 | .00 | 21,109.25 | 21,109.25 |
| | | | | | | | .00 | .00 | 21,109.25 | 84,484.25 |
| | | | | | H169A0500400 | | 8,467.87 | 39,812.97 | 168,077.47 | 357,049.33 |
| H169A0600400 | | | | | | | | | | |
| | 594100 | SUBGRANTS | 84.169 | 13512861 | VR Ind Liv Pt B Gen Mtch 2006 | | 21,125.00 | 42,250.00 | 42,250.00 | 42,250.00 |
| | | | | | | | 21,125.00 | 42,250.00 | 42,250.00 | 42,250.00 |
| | | | | | H169A0600400 | | 21,125.00 | 42,250.00 | 42,250.00 | 42,250.00 |
| H169A9900400 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 84.173 | 13518007 | VR Fed Indep Liv Part B 1999 | | .00 | .00 | .00 | 264,252.00 |
| | | | | | | | .00 | .00 | .00 | 264,252.00 |
| | | | | | 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 |

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 | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 4,958.30 |
| | 512200 | SICK LEAVE EXPENSE | 84.173 | 13250088 | CSPD ADM FY02 | .00 | .00 | .00 | 298.14 |
| | 512200 | SICK LEAVE EXPENSE | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | .00 | .00 | .00 | 844.05 |
| | 512200 | SICK LEAVE EXPENSE | 84.173 | 13480012 | PRESCHOOL EC ADM | .00 | .00 | .00 | 1,108.56 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 14.60 |
| | 516500 | WORKERS COMP PREMIUMS | 84.173 | 13250088 | CSPD ADM FY02 | .00 | .00 | .00 | 14.27 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 227.75 |
| | 521100 | POSTAGE EXPENSE | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 1,140.13 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 703.88 |
| | 521400 | DATA PROCESSING EXPENSE | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 4,160.11 |
| | 522200 | CONFERENCE REGISTRATION | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 765.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 765.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 1,588.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,588.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 526.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 1,825.05 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,825.05 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 1,584.28 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,584.28 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 565.33 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 565.33 |
| | 534901 | MISCELLANEOUS SUP EXP | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 625.85 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 3,650.49 |

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 |
| | 541500 | LEGAL SERVICES EXPENSE | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 671.25 |
| | 541500 | LEGAL SERVICES EXPENSE | 84.173 | 13480011 | PRESCHOOL GRT ADM FY0 | | .00 | .00 | .00 | 131.25 |
| | | | | | | | .00 | .00 | .00 | 802.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 3,774.43 |
| | | | | | | | .00 | .00 | .00 | 3,774.43 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 454.92 |
| | | | | | | | .00 | .00 | .00 | 454.92 |
| | 571100 | BOARD & LODGING | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 1,904.46 |
| | | | | | | | .00 | .00 | .00 | 1,904.46 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.173 | 13250172 | PRSCHL GRT ADM FY01 | | .00 | .00 | .00 | 167.50 |
| | | | | | | | .00 | .00 | .00 | 167.50 |
| | 573100 | STATE-OWNED 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 |

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 | 4,498.38 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.173 | 13480014 | PRESCHOOL GRT ADM FY0 | | .00 | .00 | .00 | 356.87 |
| | | | | | | | .00 | .00 | .00 | 356.87 |
| | 522200 | CONFERENCE REGISTRATION | 84.173 | 13480014 | PRESCHOOL GRT ADM FY0 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.173 | 13480014 | PRESCHOOL GRT ADM FY0 | | .00 | .00 | .00 | 1,124.70 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.173 | 13480036 | EARLY CHILD ADM | | .00 | .00 | .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 |

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 | 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 |
| | 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 |
| | | | | | H173A0100770 | | .00 | .00 | .00 | 2,306,907.00 |
| 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 | .00 | 24,860.77 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,217.01 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,471.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,044.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,157.68 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 84.173 | 13480044 | IDEA PRESCH ADM FY03 | | .00 | .00 | .00 | 16.32 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.173 | 13441536 | PR IDEA PRESCH EC FY03 | | .00 | .00 | .00 | 11.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,175.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9.70 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 98.49 |
| | 516500 | WORKERS COMP PREMIUMS | 84.173 | 13480044 | IDEA PRESCH ADM FY03 | | .00 | .00 | .00 | 2.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 897.54 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.173 | 13480044 | IDEA PRESCH ADM FY03 | | .00 | .00 | .00 | 947.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,565.45 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.173 | 13480044 | IDEA PRESCH ADM FY03 | | .00 | .00 | .00 | 2,957.52 |
| | | | | | | | .00 | .00 | .00 | 4,522.97 |
| | 541500 | LEGAL SERVICES EXPENSE | 84.173 | 13480044 | IDEA PRESCH ADM FY03 | | .00 | .00 | .00 | 561.75 |
| | | | | | | | .00 | .00 | .00 | 561.75 |
| | 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 | .00 | 705.91 |
| | 573100 | STATE-OWNED TRANSPORT | 84.173 | 13480044 | IDEA PRESCH ADM FY03 | | .00 | .00 | .00 | 2,882.34 |
| | | | | | | | .00 | .00 | .00 | 3,588.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.173 | 13480044 | IDEA PRESCH ADM FY03 | | .00 | .00 | .00 | 341.48 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 20,729.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.173 | 13992110 | IDEA PRES ENROLLMENT FY03 | | .00 | .00 | .00 | 117,463.00 |
| | | | | | | | .00 | .00 | .00 | 2,194,694.00 |
| | | | | | | | .00 | .00 | .00 | 2,306,907.00 |
| | | | | | H173A0200770 | | | | | |
| | | | | | | | .00 | .00 | .00 | 29,368.74 |
| | | | | | | | .00 | .00 | .00 | 27,410.11 |
| | | | | | | | .00 | .00 | .00 | 863.53 |
| | | | | | | | .00 | .00 | .00 | 57,642.38 |
| | 512100 | VACATION LEAVE EXPENSE | 84.173 | 13480546 | PR IDEA PRESCH FY04 | | .00 | .00 | .00 | 2,868.35 |
| | 512100 | VACATION LEAVE EXPENSE | 84.173 | 13481546 | PR IDEA PRESCH EC FY04 | | .00 | .00 | .00 | 1,701.67 |
| | 512100 | VACATION LEAVE EXPENSE | 84.173 | 13484546 | PR IDEA PRESCH DATA FY04 | | .00 | .00 | .00 | 94.64 |

H173A0300770

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 | 4,664.66 |
| | 512200 | SICK LEAVE EXPENSE | 84.173 | 13480546 | PR IDEA PRESCH FY04 | | .00 | .00 | .00 | 1,633.67 |
| | 512200 | SICK LEAVE EXPENSE | 84.173 | 13481546 | PR IDEA PRESCH EC FY04 | | .00 | .00 | .00 | 599.48 |
| | 512200 | SICK LEAVE EXPENSE | 84.173 | 13484546 | PR IDEA PRESCH DATA FY04 | | .00 | .00 | .00 | 44.54 |
| | | | | | | | .00 | .00 | .00 | 2,277.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.173 | 13480546 | PR IDEA PRESCH FY04 | | .00 | .00 | .00 | 1,454.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.173 | 13481546 | PR IDEA PRESCH EC FY04 | | .00 | .00 | .00 | 1,664.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.173 | 13484546 | PR IDEA PRESCH DATA FY04 | | .00 | .00 | .00 | 46.18 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 45.43 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.173 | 13484546 | PR IDEA PRESCH DATA FY04 | | .00 | .00 | .00 | 2.15 |
| | | | | | | | .00 | .00 | .00 | 52.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.173 | 13480546 | PR IDEA PRESCH FY04 | | .00 | .00 | .00 | 2,581.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.173 | 13481546 | PR IDEA PRESCH EC FY04 | | .00 | .00 | .00 | 2,390.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.173 | 13484546 | PR IDEA PRESCH DATA FY04 | | .00 | .00 | .00 | 74.41 |
| | | | | | | | .00 | .00 | .00 | 5,046.83 |
| | 515200 | OASDI EXPENSE | 84.173 | 13480546 | PR IDEA PRESCH FY04 | | .00 | .00 | .00 | 2,260.06 |
| | 515200 | OASDI EXPENSE | 84.173 | 13481546 | PR IDEA PRESCH EC FY04 | | .00 | .00 | .00 | 2,505.81 |
| | 515200 | OASDI EXPENSE | 84.173 | 13484546 | PR IDEA PRESCH DATA FY04 | | .00 | .00 | .00 | 79.70 |
| | | | | | | | .00 | .00 | .00 | 4,845.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.173 | 13480546 | PR IDEA PRESCH FY04 | | .00 | .00 | .00 | 4.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.173 | 13481546 | PR IDEA PRESCH EC FY04 | | .00 | .00 | .00 | 11.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.173 | 13484546 | PR IDEA PRESCH DATA FY04 | | .00 | .00 | .00 | .40 |
| | | | | | | | .00 | .00 | .00 | 16.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.173 | 13480546 | PR IDEA PRESCH FY04 | | .00 | .00 | .00 | 5,792.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.173 | 13481546 | PR IDEA PRESCH EC FY04 | | .00 | .00 | .00 | 1,345.31 |
| | | | | | | | .00 | .00 | .00 | 7,138.17 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.173 | 13480546 | PR IDEA PRESCH FY04 | | .00 | .00 | .00 | 12.47 |
| | | | | | | | .00 | .00 | .00 | 12.47 |
| | 516500 | WORKERS COMP PREMIUMS | 84.173 | 13480546 | PR IDEA PRESCH FY04 | | .00 | .00 | .00 | 133.12 |
| | 516500 | WORKERS COMP PREMIUMS | 84.173 | 13481546 | PR IDEA PRESCH EC FY04 | | .00 | .00 | .00 | 102.26 |
| | 516500 | WORKERS COMP PREMIUMS | 84.173 | 13484546 | PR IDEA PRESCH DATA FY04 | | .00 | .00 | .00 | 3.60 |
| | | | | | | | .00 | .00 | .00 | 238.98 |
| | 521100 | POSTAGE EXPENSE | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 105.09 |
| | | | | | | | .00 | .00 | .00 | 105.09 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 587.67 |
| | | | | | | | .00 | .00 | .00 | 587.67 |
| | 521300 | FREIGHT EXPENSE | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 24.88 |
| | | | | | | | .00 | .00 | .00 | 24.88 |
| | 521400 | DATA PROCESSING EXPENSE | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 125.00 |

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 | 125.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 4,866.45 |
| | | | | | | | .00 | .00 | .00 | 4,866.45 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 2,045.71 |
| | | | | | | | .00 | .00 | .00 | 2,045.71 |
| | 522200 | CONFERENCE REGISTRATION | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 950.11 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.173 | 13481544 | IDEA PRESCH ADM EC 7/03-9/05 | | .00 | .00 | .00 | 675.27 |
| | | | | | | | .00 | .00 | .00 | 1,625.38 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 391.52 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.173 | 13481544 | IDEA PRESCH ADM EC 7/03-9/05 | | .00 | .00 | .00 | 309.80 |
| | | | | | | | .00 | .00 | .00 | 701.32 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | 211.01 | 2,610.89 |
| | | | | | | | .00 | .00 | 211.01 | 2,610.89 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 4,352.10 |
| | | | | | | | .00 | .00 | .00 | 4,352.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | 89.39 | 4,115.19 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.173 | 13481544 | IDEA PRESCH ADM EC 7/03-9/05 | | .00 | .00 | .00 | 370.70 |
| | | | | | | | .00 | .00 | 89.39 | 4,485.89 |
| | 541500 | LEGAL SERVICES EXPENSE | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 499.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 940.45 |
| | | | | | | | .00 | .00 | .00 | 940.45 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 944.50 |
| | | | | | | | .00 | .00 | .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 | .00 | 193.76 |
| | | | | | | | .00 | .00 | .00 | 193.76 |
| | 571100 | BOARD & LODGING | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 1,341.41 |
| | | | | | | | .00 | .00 | .00 | 1,341.41 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 218.06 |
| | | | | | | | .00 | .00 | .00 | 218.06 |
| | 573100 | STATE-OWNED TRANSPORT | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 317.44 |
| | 573100 | STATE-OWNED TRANSPORT | 84.173 | 13481544 | IDEA PRESCH ADM EC 7/03-9/05 | | .00 | .00 | .00 | 660.04 |
| | | | | | | | .00 | .00 | .00 | 977.48 |

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 177.00 |
| | | | | | | | .00 | .00 | .00 | 177.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.173 | 13480544 | IDEA PRESCH ADM 7/03-9/05 | | .00 | .00 | .00 | 72.08 |
| | | | | | | | .00 | .00 | .00 | 72.08 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.173 | 13485144 | IDEA PRESCH FLOW THRU FY04 | | .00 | .00 | .00 | 1,607,650.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.173 | 13485244 | IDEA PRESCH ENROLLMENT FY04 | | .00 | .00 | .00 | 105,709.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.173 | 13485344 | IDEA PRESCH POVERTY FY04 | | .00 | .00 | .00 | 18,654.00 |
| | | | | | | | .00 | .00 | .00 | 1,732,013.00 |
| | | | | | H173A0300770 | | .00 | .00 | 300.40 | 1,844,226.00 |
| H173A0300771 | 539100 | INDIRECT COST ALLOWANCE | 84.173 | 13485044 | IDEA PRESCH DISC FY04 | | .00 | .00 | .00 | 1.43 |
| | | | | | | | .00 | .00 | .00 | 1.43 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.173 | 13485044 | IDEA PRESCH DISC FY04 | | .00 | .00 | .00 | 34.00 |
| | | | | | | | .00 | .00 | .00 | 34.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.173 | 13485044 | IDEA PRESCH DISC FY04 | | .00 | 109,889.15 | 135,294.15 | 448,816.57 |
| | | | | | | | .00 | 109,889.15 | 135,294.15 | 448,816.57 |
| | | | | | H173A0300771 | | .00 | 109,889.15 | 135,294.15 | 448,852.00 |
| H173A0400770 | 511100 | PERMANENT SALARIES-WAGES | 84.173 | 13480556 | PR IDEA PRESCH FY05 | | .00 | 6.12 | 12,680.53 | 37,804.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.173 | 13481556 | PR IDEA PRESCH EC FY05 | | .00 | 7.62 | 7,271.74 | 8,940.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.173 | 13484556 | PR IDEA PRESCH DATA FY05 | | 34.19 | 166.35 | 625.81 | 1,141.02 |
| | | | | | | | 34.19 | 167.85 | 20,578.08 | 47,886.26 |
| | 512100 | VACATION LEAVE EXPENSE | 84.173 | 13480556 | PR IDEA PRESCH FY05 | | .00 | .00 | 1,752.18 | 5,482.80 |
| | 512100 | VACATION LEAVE EXPENSE | 84.173 | 13481556 | PR IDEA PRESCH EC FY05 | | .00 | .00 | 748.15 | 748.15 |
| | 512100 | VACATION LEAVE EXPENSE | 84.173 | 13484556 | PR IDEA PRESCH DATA FY05 | | .23 | 7.11 | 57.59 | 80.59 |
| | | | | | | | .23 | 7.11 | 2,557.92 | 6,311.54 |
| | 512200 | SICK LEAVE EXPENSE | 84.173 | 13480556 | PR IDEA PRESCH FY05 | | .00 | .00 | 545.67 | 1,207.53 |
| | 512200 | SICK LEAVE EXPENSE | 84.173 | 13481556 | PR IDEA PRESCH EC FY05 | | .00 | .00 | 699.55 | 780.31 |
| | 512200 | SICK LEAVE EXPENSE | 84.173 | 13484556 | PR IDEA PRESCH DATA FY05 | | 2.52 | 6.88 | 9.63 | 15.43 |
| | | | | | | | 2.52 | 6.88 | 1,254.85 | 2,003.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.173 | 13480556 | PR IDEA PRESCH FY05 | | .00 | .00 | 231.88 | 2,002.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.173 | 13481556 | PR IDEA PRESCH EC FY05 | | .00 | .00 | 137.80 | 137.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.173 | 13484556 | PR IDEA PRESCH DATA FY05 | | 5.97 | 12.85 | 20.19 | 32.01 |
| | | | | | | | 5.97 | 12.85 | 389.87 | 2,171.95 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.173 | 13484556 | PR IDEA PRESCH DATA FY05 | | .00 | .00 | .00 | 6.88 |
| | | | | | | | .00 | .00 | .00 | 6.88 |
| | 512600 | CIVIL LEAVE EXPENSE | 84.173 | 13480556 | PR IDEA PRESCH FY05 | | .00 | .00 | .00 | 225.13 |
| | | | | | | | .00 | .00 | .00 | 225.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.173 | 13480556 | PR IDEA PRESCH FY05 | | .00 | .44 | 1,150.64 | 3,456.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.173 | 13481556 | PR IDEA PRESCH EC FY05 | | .00 | .61 | 665.79 | 665.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.173 | 13484556 | PR IDEA PRESCH DATA FY05 | | 3.22 | 14.46 | 53.37 | 91.39 |

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 |
| | | | | | | | 3.22 | 14.63 | 1,869.80 | 4,213.71 |
| | 515200 | OASDI EXPENSE | 84.173 | 13480556 | PR IDEA PRESCH FY05 | | .00 | .10 | 1,082.86 | 3,258.40 |
| | 515200 | OASDI EXPENSE | 84.173 | 13481556 | PR IDEA PRESCH EC FY05 | | .00 | .00 | 667.66 | 667.66 |
| | 515200 | OASDI EXPENSE | 84.173 | 13484556 | PR IDEA PRESCH DATA FY05 | | 3.07 | 13.85 | 51.19 | 91.87 |
| | | | | | | | 3.07 | 13.95 | 1,801.71 | 4,017.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.173 | 13480556 | PR IDEA PRESCH FY05 | | .00 | .00 | 4.28 | 12.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.173 | 13481556 | PR IDEA PRESCH EC FY05 | | .00 | .00 | 2.92 | 2.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.173 | 13484556 | PR IDEA PRESCH DATA FY05 | | .01 | .05 | .24 | .44 |
| | | | | | | | .01 | .05 | 7.44 | 16.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.173 | 13480556 | PR IDEA PRESCH FY05 | | .00 | .04 | 2,809.12 | 8,630.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.173 | 13481556 | PR IDEA PRESCH EC FY05 | | .00 | .87 | 391.54 | 391.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.173 | 13484556 | PR IDEA PRESCH DATA FY05 | | 7.12 | 32.02 | 118.20 | 199.14 |
| | | | | | | | 7.12 | 32.85 | 3,318.86 | 9,221.57 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.173 | 13480556 | PR IDEA PRESCH FY05 | | .00 | .00 | 17.10 | 17.10 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.173 | 13481556 | PR IDEA PRESCH EC FY05 | | .00 | .00 | 9.98 | 9.98 |
| | | | | | | | .00 | .00 | 27.08 | 27.08 |
| | 516500 | WORKERS COMP PREMIUMS | 84.173 | 13480556 | PR IDEA PRESCH FY05 | | .00 | 151.75 | 168.10 | 257.33 |
| | 516500 | WORKERS COMP PREMIUMS | 84.173 | 13481556 | PR IDEA PRESCH EC FY05 | | .00 | 88.26 | 97.78 | 97.78 |
| | 516500 | WORKERS COMP PREMIUMS | 84.173 | 13484556 | PR IDEA PRESCH DATA FY05 | | .00 | 5.19 | 5.72 | 7.06 |
| | | | | | | | .00 | 245.20 | 271.60 | 362.17 |
| | 521100 | POSTAGE EXPENSE | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | 448.28 | 504.53 | 726.69 | 3,655.60 |
| | | | | | | | 448.28 | 504.53 | 726.69 | 3,655.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | 7.19 | 179.17 | 181.94 | 1,479.85 |
| | | | | | | | 7.19 | 179.17 | 181.94 | 1,479.85 |
| | 521400 | DATA PROCESSING EXPENSE | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | 29.00 | 1,498.97 | 2,710.72 | 3,723.34 |
| | | | | | | | 29.00 | 1,498.97 | 2,710.72 | 3,723.34 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | 96.56 | 289.98 | 581.98 | 1,152.20 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.173 | 13481554 | IDEA PRESCH ADM EC FY05 | | 53.79 | 394.04 | 624.21 | 624.21 |
| | | | | | | | 150.35 | 684.02 | 1,206.19 | 1,776.41 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | 99.79 | 99.79 | 200.28 | 396.52 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.173 | 13481554 | IDEA PRESCH ADM EC FY05 | | 135.60 | 135.60 | 214.80 | 214.80 |
| | | | | | | | 235.39 | 235.39 | 415.08 | 611.32 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | 249.00 | 249.00 | 249.00 |
| | | | | | | | .00 | 249.00 | 249.00 | 249.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | 220.05 | 1,813.76 | 2,395.55 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------------|-------------|---------------|-----------------------------|-----|-----------------|------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 220.05 | 1,813.76 | 2,395.55 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | 250.00 | 250.00 | 250.00 |
| | | | | | | | .00 | 250.00 | 250.00 | 250.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | 552.00 | 1,552.00 | 6,497.00 |
| | | | | | | | .00 | 552.00 | 1,552.00 | 6,497.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | 122.68 | 776.08 | 2,404.18 | 4,583.24 |
| | | | | | | | 122.68 | 776.08 | 2,404.18 | 4,583.24 |
| | 541500 | LEGAL SERVICES EXPENSE | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | 4.00 | 214.50 | 349.50 | 654.50 |
| | | | | | | | 4.00 | 214.50 | 349.50 | 654.50 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | 46.55 | 101.57 | 281.85 |
| | | | | | | | .00 | 46.55 | 101.57 | 281.85 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | 125.00 | 202.00 | 365.63 |
| | | | | | | | .00 | 125.00 | 202.00 | 365.63 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | 26.88 | 26.88 | 54.73 |
| | | | | | | | .00 | 26.88 | 26.88 | 54.73 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | .00 | .00 | 123.70 |
| | | | | | | | .00 | .00 | .00 | 123.70 |
| | 571100 | BOARD & LODGING | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | .00 | 127.09 | 3,706.34 |
| | | | | | | | .00 | .00 | 127.09 | 3,706.34 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | .00 | .00 | 894.10 |
| | | | | | | | .00 | .00 | .00 | 894.10 |
| | 573100 | STATE-OWNED TRANSPORT | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | .00 | 161.72 | 791.48 |
| | 573100 | STATE-OWNED TRANSPORT | 84.173 | 13481554 | IDEA PRESCH ADM EC FY05 | | 125.47 | 362.27 | 652.58 | 652.58 |
| | | | | | | | 125.47 | 362.27 | 814.30 | 1,444.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | .00 | 185.49 | 379.89 |
| | | | | | | | .00 | .00 | 185.49 | 379.89 |
| | 575100 | MISC TRAVEL EXPENSE | 84.173 | 13480554 | IDEA PRESCH ADM 7/04-9/06 | | .00 | .00 | 14.75 | 203.15 |
| | | | | | | | .00 | .00 | 14.75 | 203.15 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.173 | 13485154 | IDEA PRESCH FLOW THRU FY05 | | .00 | .00 | .00 | 1,607,650.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.173 | 13485254 | IDEA PRESCH ENROLLMENT FY05 | | .00 | .00 | 8,632.00 | 106,508.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.173 | 13485354 | IDEA PRESCH POVERTY FY05 | | .00 | .00 | 1,476.00 | 18,796.00 |
| | | | | | | | .00 | .00 | 10,108.00 | 1,732,954.00 |
| | | | | | H173A0400770 | | 1,178.69 | 6,425.78 | 56,016.35 | 1,843,966.80 |
| H173A0400771 | 591100 | AID TO LOCAL GOVERNMENTS | 84.173 | 13485054 | IDEA PRESCH DISC FY05 | | 9,326.08 | 97,680.34 | 97,680.34 | 97,680.34 |
| | | | | | | | 9,326.08 | 97,680.34 | 97,680.34 | 97,680.34 |
| | | | | | H173A0400771 | | 9,326.08 | 97,680.34 | 97,680.34 | 97,680.34 |
| H173A0500770 | 511100 | PERMANENT SALARIES-WAGES | 84.173 | 13480566 | PR IDEA PRESCH FY06 | | 4,344.02 | 13,516.59 | 13,516.59 | 13,516.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.173 | 13481566 | PR IDEA PRESCH EC FY06 | | 1,649.77 | 5,013.35 | 5,013.35 | 5,013.35 |
| | | | | | | | 5,993.79 | 18,529.94 | 18,529.94 | 18,529.94 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 512100 | VACATION LEAVE EXPENSE | 84.173 | 13480566 | PR IDEA PRESCH FY06 | | 1.05 | 7.93 | 7.93 | 7.93 |
| | 512100 | VACATION LEAVE EXPENSE | 84.173 | 13481566 | PR IDEA PRESCH EC FY06 | | .00 | 250.58 | 250.58 | 250.58 |
| | | | | | | | 1.05 | 258.51 | 258.51 | 258.51 |
| | 512200 | SICK LEAVE EXPENSE | 84.173 | 13480566 | PR IDEA PRESCH FY06 | | .00 | 270.74 | 270.74 | 270.74 |
| | 512200 | SICK LEAVE EXPENSE | 84.173 | 13481566 | PR IDEA PRESCH EC FY06 | | 82.90 | 139.50 | 139.50 | 139.50 |
| | | | | | | | 82.90 | 410.24 | 410.24 | 410.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.173 | 13480566 | PR IDEA PRESCH FY06 | | 699.00 | 1,169.64 | 1,169.64 | 1,169.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.173 | 13481566 | PR IDEA PRESCH EC FY06 | | 278.43 | 513.59 | 513.59 | 513.59 |
| | | | | | | | 977.43 | 1,683.23 | 1,683.23 | 1,683.23 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.173 | 13480566 | PR IDEA PRESCH FY06 | | .00 | 275.36 | 275.36 | 275.36 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.173 | 13481566 | PR IDEA PRESCH EC FY06 | | .00 | 282.32 | 282.32 | 282.32 |
| | | | | | | | .00 | 557.68 | 557.68 | 557.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.173 | 13480566 | PR IDEA PRESCH FY06 | | 406.42 | 1,227.36 | 1,227.36 | 1,227.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.173 | 13481566 | PR IDEA PRESCH EC FY06 | | 156.91 | 484.16 | 484.16 | 484.16 |
| | | | | | | | 563.33 | 1,711.52 | 1,711.52 | 1,711.52 |
| | 515200 | OASDI EXPENSE | 84.173 | 13480566 | PR IDEA PRESCH FY06 | | 358.77 | 1,084.56 | 1,084.56 | 1,084.56 |
| | 515200 | OASDI EXPENSE | 84.173 | 13481566 | PR IDEA PRESCH EC FY06 | | 150.84 | 464.75 | 464.75 | 464.75 |
| | | | | | | | 509.61 | 1,549.31 | 1,549.31 | 1,549.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.173 | 13480566 | PR IDEA PRESCH FY06 | | 1.41 | 4.28 | 4.28 | 4.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.173 | 13481566 | PR IDEA PRESCH EC FY06 | | .62 | 1.88 | 1.88 | 1.88 |
| | | | | | | | 2.03 | 6.16 | 6.16 | 6.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.173 | 13480566 | PR IDEA PRESCH FY06 | | 936.29 | 2,808.82 | 2,808.82 | 2,808.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.173 | 13481566 | PR IDEA PRESCH EC FY06 | | 126.38 | 398.07 | 398.07 | 398.07 |
| | | | | | | | 1,062.67 | 3,206.89 | 3,206.89 | 3,206.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.173 | 13480564 | IDEA PRESCH ADM 7/05-9/07 | | 22.28 | 169.70 | 169.70 | 169.70 |
| | | | | | | | 22.28 | 169.70 | 169.70 | 169.70 |
| | 521500 | PUBLICATION & PRINT EXP | 84.173 | 13480564 | IDEA PRESCH ADM 7/05-9/07 | | 39.66 | 39.66 | 39.66 | 39.66 |
| | | | | | | | 39.66 | 39.66 | 39.66 | 39.66 |
| | 522200 | CONFERENCE REGISTRATION | 84.173 | 13480564 | IDEA PRESCH ADM 7/05-9/07 | | .00 | 25.00 | 25.00 | 25.00 |
| | | | | | | | .00 | 25.00 | 25.00 | 25.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.173 | 13480564 | IDEA PRESCH ADM 7/05-9/07 | | 404.89 | 404.89 | 404.89 | 404.89 |
| | | | | | | | 404.89 | 404.89 | 404.89 | 404.89 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.173 | 13480564 | IDEA PRESCH ADM 7/05-9/07 | | .00 | 3,078.64 | 3,078.64 | 3,078.64 |
| | | | | | | | .00 | 3,078.64 | 3,078.64 | 3,078.64 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.173 | 13480564 | IDEA PRESCH ADM 7/05-9/07 | | 595.35 | 1,030.02 | 1,030.02 | 1,030.02 |
| | | | | | | | 595.35 | 1,030.02 | 1,030.02 | 1,030.02 |
| | 541500 | LEGAL SERVICES EXPENSE | 84.173 | 13480564 | IDEA PRESCH ADM 7/05-9/07 | | .00 | 245.00 | 245.00 | 245.00 |
| | | | | | | | .00 | 245.00 | 245.00 | 245.00 |
| | 571100 | BOARD & LODGING | 84.173 | 13480564 | IDEA PRESCH ADM 7/05-9/07 | | 881.95 | 1,056.95 | 1,056.95 | 1,056.95 |
| | | | | | | | 881.95 | 1,056.95 | 1,056.95 | 1,056.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.173 | 13480564 | IDEA PRESCH ADM 7/05-9/07 | | 309.90 | 309.90 | 309.90 | 309.90 |

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 |
| | | | | | | | 309.90 | 309.90 | 309.90 | 309.90 |
| | 573100 | STATE-OWNED TRANSPORT | 84.173 | 13480564 | IDEA PRESCH ADM 7/05-9/07 | | 423.50 | 423.50 | 423.50 | 423.50 |
| | | | | | | | 423.50 | 423.50 | 423.50 | 423.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.173 | 13480564 | IDEA PRESCH ADM 7/05-9/07 | | 8.50 | 8.50 | 8.50 | 8.50 |
| | | | | | | | 8.50 | 8.50 | 8.50 | 8.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.173 | 13485164 | IDEA PRESCH FLOW THRU FY06 | | 229,656.00 | 229,656.00 | 229,656.00 | 229,656.00 |
| | | | | | | | 229,656.00 | 229,656.00 | 229,656.00 | 229,656.00 |
| | | | | | H173A0500770 | | 241,534.84 | 264,361.24 | 264,361.24 | 264,361.24 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 4,634.88 |
| | 515200 | OASDI EXPENSE | 84.181 | 13250175 | IDEA PART C ADMIN | | .00 | .00 | .00 | 65.93 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 84.181 | 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 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.181 | 13480016 | IDEA PART C ADMIN | | .00 | .00 | .00 | 822.31 |
| | | | | | | | .00 | .00 | .00 | 822.31 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 3,447.33 |
| | 573100 | STATE-OWNED TRANSPORT | 84.181 | 13480016 | IDEA PART C ADMIN | | .00 | .00 | .00 | 2,735.46 |

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 | 84.181 | 13519235 | ATP PTC CHILDFIND 2002 | | .00 | .00 | .00 | 11.83 |
| | | | | | | | .00 | .00 | .00 | 2,747.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.181 | 13480016 | IDEA PART C ADMIN | | .00 | .00 | .00 | 3,983.07 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.181 | 13519235 | ATP PTC CHILDFIND 2002 | | .00 | .00 | .00 | 127.73 |
| | | | | | | | .00 | .00 | .00 | 4,110.80 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.181 | 13480016 | IDEA PART C ADMIN | | .00 | .00 | .00 | 2,795.91 |
| | | | | | | | .00 | .00 | .00 | 2,795.91 |
| | 575100 | MISC TRAVEL EXPENSE | 84.181 | 13480016 | IDEA PART C ADMIN | | .00 | .00 | .00 | 402.13 |
| | | | | | | | .00 | .00 | .00 | 402.13 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.181 | 13480016 | IDEA PART C ADMIN | | .00 | .00 | .00 | 4,819.00 |
| | | | | | | | .00 | .00 | .00 | 4,819.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.181 | 13992072 | IDEA PART C AID | | .00 | .00 | .00 | 377,205.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.181 | 13992075 | IDEA PART C 7/00-9/02 | | .00 | .00 | .00 | 34,132.44 |
| | | | | | | | .00 | .00 | .00 | 411,337.44 |
| | 599101 | OTHER GOVERNMENT AID | 84.181 | 13800357 | TRNG CTR PART-C 9/01 | | .00 | .00 | .00 | 246,550.28 |
| | 599101 | DIST OF OTHER EDUC AID | 84.181 | 13992049 | IDEA PART C PROJ | | .00 | .00 | .00 | 1,143,948.51 |
| | 599101 | DIST OF OTHER EDUC AID | 84.181 | 13992051 | IDEA PART C PLAN REGIONS | | .00 | .00 | .00 | 24,071.63 |
| | 599101 | DIST OF OTHER EDUC AID | 84.181 | 13992054 | IDEA PART C SCRIPT | | .00 | .00 | .00 | 33,770.78 |
| | | | | | | | .00 | .00 | .00 | 1,448,341.20 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.181 | 13480016 | IDEA PART C ADMIN | | .00 | .00 | .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 | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13250176 | IDEA PART C ADM | | .00 | .00 | .00 | 33,733.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13250303 | EC PART C DIV 8 | | .00 | .00 | .00 | 26,860.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13480017 | IDEA PART C ADM | | .00 | .00 | .00 | 102.28- |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13519335 | ATP PTC CHILDFIND 200 | | .00 | .00 | .00 | 5,314.28 |
| | | | | | | | .00 | .00 | .00 | 65,806.16 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.181 | 13480017 | IDEA PART C ADM | | .00 | .00 | .00 | 8,511.42 |
| | | | | | | | .00 | .00 | .00 | 8,511.42 |
| | 511600 | PER DIEM PAYMENTS | 84.181 | 13480033 | PART C 7/01-9/03 | | .00 | .00 | .00 | 199.50 |
| | | | | | | | .00 | .00 | .00 | 199.50 |
| | 511900 | SUPPLEMENTAL | 84.181 | 13480033 | PART C 7/01-9/03 | | .00 | .00 | .00 | 85.50 |
| | | | | | | | .00 | .00 | .00 | 85.50 |
| | 512100 | VACATION LEAVE EXPENSE | 84.181 | 13250176 | IDEA PART C ADM | | .00 | .00 | .00 | 3,254.49 |
| | 512100 | VACATION LEAVE EXPENSE | 84.181 | 13250303 | EC PART C DIV 8 | | .00 | .00 | .00 | 2,725.97 |
| | 512100 | VACATION LEAVE EXPENSE | 84.181 | 13519335 | ATP PTC CHILDFIND 200 | | .00 | .00 | .00 | 294.13 |
| | | | | | | | .00 | .00 | .00 | 6,274.59 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13250176 | IDEA PART C ADM | | .00 | .00 | .00 | 3,174.22 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13250303 | EC PART C DIV 8 | | .00 | .00 | .00 | 1,818.48 |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | 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 |

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 | 1,031.23 |
| | 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 EXP | 84.181 | 13480017 | IDEA PART C ADM | | .00 | .00 | .00 | 2,217.91 |
| | | | | | | | .00 | .00 | .00 | 2,217.91 |
| | 575100 | MISC TRAVEL EXPENSE | 84.181 | 13480033 | PART C 7/01-9/03 | | .00 | .00 | .00 | 209.88 |
| | 575100 | MISC TRAVEL EXPENSE | 84.181 | 13519335 | ATP PTC CHILDFIND 200 | | .00 | .00 | .00 | 3.50 |
| | | | | | | | .00 | .00 | .00 | 213.38 |

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 |
| | 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 | | | | | | | .00 | .00 | .00 | 103,965.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13250376 | IDEA PART-C ADM FY03 | | .00 | .00 | .00 | 28.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13480038 | IDEA PART-C NICC FY03 | | .00 | .00 | .00 | 10,726.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13481736 | PR IDEA PART-C EC FY03 | | .00 | .00 | .00 | 1,625.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13484736 | PR IDEA PART-C DATA FY03 | | .00 | .00 | .00 | 7,064.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13487634 | IDEA PT-C DISC CHILDFIND FY03 | | .00 | .00 | .00 | 123,410.28 |
| | | | | | | | .00 | .00 | .00 | 33,082.98 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.181 | 13480045 | IDEA PART-C ADM FY03 | | .00 | .00 | .00 | 3,741.18 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.181 | 13487634 | IDEA PT-C DISC CHILDFIND FY03 | | .00 | .00 | .00 | 36,824.16 |
| | | | | | | | .00 | .00 | .00 | 170.63 |
| | 511600 | PER DIEM PAYMENTS | 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 | .00 | 317.17 |
| | | | | | | | .00 | .00 | .00 | 9,446.48 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13250376 | IDEA PART-C ADM FY03 | | .00 | .00 | .00 | 5,793.93 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13481736 | PR IDEA PART-C EC FY03 | | .00 | .00 | .00 | 1,778.12 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13484736 | PR IDEA PART-C DATA FY03 | | .00 | .00 | .00 | 51.54 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13487634 | IDEA PT-C DISC CHILDFIND FY03 | | .00 | .00 | .00 | 313.27 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 396.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3.34 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 513.76 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 863.22 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 5.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,599.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.181 | 13487634 | IDEA PT-C DISC CHILDFIND FY03 | | .00 | .00 | .00 | 747.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6.93 |
| | | | | | | | .00 | .00 | .00 | 32.54 |
| | 516500 | WORKERS COMP PREMIUMS | 84.181 | 13250376 | IDEA PART-C ADM FY03 | | .00 | .00 | .00 | 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 |
| | 516500 | WORKERS COMP PREMIUMS | 84.181 | 13481736 | PR IDEA PART-C EC FY03 | | .00 | .00 | .00 | 54.33 |
| | 516500 | WORKERS COMP PREMIUMS | 84.181 | 13484736 | PR IDEA PART-C DATA FY03 | | .00 | .00 | .00 | 6.32 |

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 |
| | 516500 | WORKERS COMP PREMIUMS | 84.181 | 13487634 | IDEA PT-C DISC CHILDFIND FY03 | | .00 | .00 | .00 | 38.78 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,781.86 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 948.53 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 32.76 |
| | 521400 | DATA PROCESSING EXPENSE | 84.181 | 13480045 | IDEA PART-C ADM FY03 | | .00 | .00 | .00 | 990.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,755.96 |
| | | | | | | | .00 | .00 | .00 | 10,043.34 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.181 | 13480045 | IDEA PART-C ADM FY03 | | .00 | .00 | .00 | 5,969.82 |
| | | | | | | | .00 | .00 | .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 | .00 | 345.00 |
| | | | | | | | .00 | .00 | .00 | 2,307.50 |
| | 523100 | UTILITIES EXPENSE | 84.181 | 13487634 | IDEA PT-C DISC CHILDFIND FY03 | | .00 | .00 | .00 | 89.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,514.60 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.181 | 13487634 | IDEA PT-C DISC CHILDFIND FY03 | | .00 | .00 | .00 | 1,191.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 326.19 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.181 | 13480045 | IDEA PART-C ADM FY03 | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 327.19 |
| | 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 | .00 | 85.43 |

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 | 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 | .00 | 169.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 664.35 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 60.39 |
| | | | | | | | .00 | .00 | .00 | 170.39 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.181 | 13480045 | IDEA PART-C ADM FY03 | | .00 | .00 | .00 | 11,233.88 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.181 | 13481734 | IDEA PART-C ADM EC 7/02-9/04 | | .00 | .00 | .00 | 915.74 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.181 | 13487634 | IDEA PT-C DISC CHILDFIND FY03 | | .00 | .00 | .00 | 923.27 |
| | | | | | | | .00 | .00 | .00 | 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>25000 | 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 |
| | | | | | | | .00 | .00 | .00 | 1,305.00 |
| | 549200 | JANITORIAL SERVICES | 84.181 | 13487634 | IDEA PT-C DISC CHILDFIND FY03 | | .00 | .00 | .00 | 82.19 |

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 | 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 | .00 | 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 | .00 | 121.26 |
| | | | | | | | .00 | .00 | .00 | 9,321.98 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.181 | 13480038 | IDEA PART-C NICC FY03 | | | .00 | .00 | .00 | 1,463.66 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.181 | 13480045 | IDEA PART-C ADM FY03 | | | .00 | .00 | .00 | 24.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 118.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 705.91 |
| 573100 | STATE-OWNED TRANSPORT | 84.181 | 13487634 | IDEA PT-C DISC CHILDFIND FY03 | | | .00 | .00 | .00 | 7.28 |
| | | | | | | | .00 | .00 | .00 | 5,082.93 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.181 | 13480038 | IDEA PART-C NICC FY03 | | | .00 | .00 | .00 | 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 | .00 | 300.09 |
| | | | | | | | .00 | .00 | .00 | 5,256.48 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.181 | 13480038 | IDEA PART-C NICC FY03 | | | .00 | .00 | .00 | 162.92 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.181 | 13480045 | IDEA PART-C ADM FY03 | | | .00 | .00 | .00 | 5,288.95 |
| | | | | | | | .00 | .00 | .00 | 5,451.87 |
| 575100 | MISC TRAVEL EXPENSE | 84.181 | 13480038 | IDEA PART-C NICC FY03 | | | .00 | .00 | .00 | 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 | .00 | 21.50 |
| | | | | | | | .00 | .00 | .00 | 764.11 |
| 583000 | FURNITURE AND OFFICE EQUIPME | 84.181 | 13480045 | IDEA PART-C ADM FY03 | | | .00 | .00 | .00 | 1,852.00 |

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 | 1,852.00 |
| | 591100 | AID LOCAL GOVT | 84.181 | 13480039 | IDEA PART-C PROJ FY03 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 2,400,219.00 |
| H181A0300330 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13480746 | PR IDEA PART-C FY04 | | .00 | 1,627.53- | 17,652.27 | 107,457.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13481746 | PR IDEA PART-C EC FY04 | | .00 | 1,904.58 | 3,975.08 | 19,478.73 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13484746 | PR IDEA PART-C DATA FY04 | | .00 | .00 | 1,137.01 | 7,655.32 |
| | | | | | | | .00 | 277.05 | 22,764.36 | 134,591.99 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 771.62 | 30,408.73 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | .00 | .00 | 227.00 |
| | | | | | | | .00 | .00 | 771.62 | 30,635.73 |
| | 511300 | OVERTIME PAYMENTS | 84.181 | 13484746 | PR IDEA PART-C DATA FY04 | | .00 | .00 | .00 | .22 |
| | | | | | | | .00 | .00 | .00 | .22 |
| | 511600 | PER DIEM PAYMENTS | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | .00 | .00 | 309.36 |
| | | | | | | | .00 | .00 | .00 | 309.36 |
| | 511900 | SUPPLEMENTAL | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | .00 | .00 | 28.50 |
| | | | | | | | .00 | .00 | .00 | 28.50 |
| | 512100 | VACATION LEAVE EXPENSE | 84.181 | 13480746 | PR IDEA PART-C FY04 | | .00 | .00 | 2,135.17 | 9,257.72 |
| | 512100 | VACATION LEAVE EXPENSE | 84.181 | 13481746 | PR IDEA PART-C EC FY04 | | .00 | .00 | 451.83 | 2,773.11 |
| | 512100 | VACATION LEAVE EXPENSE | 84.181 | 13484746 | PR IDEA PART-C DATA FY04 | | .00 | .00 | 88.80 | 753.44 |
| | | | | | | | .00 | .00 | 2,675.80 | 12,784.27 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13480746 | PR IDEA PART-C FY04 | | .00 | .00 | 368.29 | 5,016.65 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13481746 | PR IDEA PART-C EC FY04 | | .00 | 50.78 | 112.47 | 1,081.70 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13484746 | PR IDEA PART-C DATA FY04 | | .00 | .00 | .25 | 208.47 |
| | | | | | | | .00 | 50.78 | 481.01 | 6,306.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.181 | 13480746 | PR IDEA PART-C FY04 | | .00 | .00 | 308.00 | 5,432.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.181 | 13481746 | PR IDEA PART-C EC FY04 | | .00 | .00 | 82.25 | 1,049.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.181 | 13484746 | PR IDEA PART-C DATA FY04 | | .00 | .00 | .00 | 394.93 |
| | | | | | | | .00 | .00 | 390.25 | 6,876.41 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.181 | 13480746 | PR IDEA PART-C FY04 | | .00 | .00 | .00 | 11.09 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.181 | 13484746 | PR IDEA PART-C DATA FY04 | | .00 | .00 | .00 | 44.88 |
| | | | | | | | .00 | .00 | .00 | 55.97 |
| | 512600 | CIVIL LEAVE EXPENSE | 84.181 | 13480746 | PR IDEA PART-C FY04 | | .00 | .00 | .00 | 95.76 |
| | | | | | | | .00 | .00 | .00 | 95.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.181 | 13480746 | PR IDEA PART-C FY04 | | .00 | 39.73- | 1,564.93 | 8,965.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.181 | 13481746 | PR IDEA PART-C EC FY04 | | .00 | 157.58 | 352.80 | 1,948.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.181 | 13484746 | PR IDEA PART-C DATA FY04 | | .00 | .00 | 91.67 | 540.22 |

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 | 117.85 | 2,009.40 | 11,454.26 |
| 515200 | OASDI EXPENSE | | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 59.00 | 2,326.18 |
| 515200 | OASDI EXPENSE | | 84.181 | 13480746 | PR IDEA PART-C FY04 | | .00 | 113.44 | 1,490.34 | 8,995.14 |
| 515200 | OASDI EXPENSE | | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | .00 | .00 | 43.23 |
| 515200 | OASDI EXPENSE | | 84.181 | 13481746 | PR IDEA PART-C EC FY04 | | .00 | 148.15 | 350.15 | 2,000.33 |
| 515200 | OASDI EXPENSE | | 84.181 | 13484746 | PR IDEA PART-C DATA FY04 | | .00 | .00 | 88.02 | 663.69 |
| | | | | | | | .00 | 34.71 | 1,987.51 | 14,028.57 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.181 | 13480746 | PR IDEA PART-C FY04 | | .00 | .51 | 8.07 | 51.11 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.181 | 13481746 | PR IDEA PART-C EC FY04 | | .00 | .89 | 2.09 | 12.22 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.181 | 13484746 | PR IDEA PART-C DATA FY04 | | .00 | .00 | .41 | 3.72 |
| | | | | | | | .00 | .38 | 10.57 | 67.05 |
| 515500 | HEALTH INSURANCE EXPENSE | | 84.181 | 13480746 | PR IDEA PART-C FY04 | | .00 | 285.96 | 1,722.76 | 10,505.94 |
| 515500 | HEALTH INSURANCE EXPENSE | | 84.181 | 13481746 | PR IDEA PART-C EC FY04 | | .00 | 263.22 | 622.13 | 3,388.10 |
| 515500 | HEALTH INSURANCE EXPENSE | | 84.181 | 13484746 | PR IDEA PART-C DATA FY04 | | .00 | .00 | 200.93 | 799.00 |
| | | | | | | | .00 | 22.74 | 2,545.82 | 14,693.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 84.181 | 13480746 | PR IDEA PART-C FY04 | | .00 | .00 | 26.36 | 51.98 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 84.181 | 13481746 | PR IDEA PART-C EC FY04 | | .00 | .00 | 7.13 | 7.13 |
| | | | | | | | .00 | .00 | 33.49 | 59.11 |
| 516500 | WORKERS COMP PREMIUMS | | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 2.59 | 114.81 |
| 516500 | WORKERS COMP PREMIUMS | | 84.181 | 13480746 | PR IDEA PART-C FY04 | | .00 | .00 | 26.36 | 388.73 |
| 516500 | WORKERS COMP PREMIUMS | | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | .00 | .37 | 1.90 |
| 516500 | WORKERS COMP PREMIUMS | | 84.181 | 13481746 | PR IDEA PART-C EC FY04 | | .00 | 46.09 | 51.26 | 112.73 |
| 516500 | WORKERS COMP PREMIUMS | | 84.181 | 13484746 | PR IDEA PART-C DATA FY04 | | .00 | .00 | .53 | 26.48 |
| | | | | | | | .00 | 46.09 | 81.11 | 644.65 |
| 521100 | POSTAGE EXPENSE | | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | 297.86 | 1,187.19 | 7,477.86 |
| | | | | | | | .00 | 297.86 | 1,187.19 | 7,477.86 |
| 521200 | COM EXPENSE - VOICE/DATA | | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | 150.67 | 381.67 | 3,060.54 |
| | | | | | | | .00 | 150.67 | 381.67 | 3,060.54 |
| 521400 | DATA PROCESSING EXPENSE | | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 5.40 | 1,087.69 |
| 521400 | DATA PROCESSING EXPENSE | | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | .00 | .00 | .36 |
| | | | | | | | .00 | .00 | 5.40 | 1,088.05 |
| 521500 | PUBLICATION & PRINT EXP | | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | 79.25 | 1,335.96 | 11,836.22 |
| 521500 | PUBLICATION & PRINT EXP | | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | .00 | 26.02 | 166.27 |
| | | | | | | | .00 | 79.25 | 1,361.98 | 12,002.49 |
| 522100 | DUES & SUBSCRIPTION EXP | | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | 401.00 | 2,651.00 | 4,951.86 |
| | | | | | | | .00 | 401.00 | 2,651.00 | 4,951.86 |
| 522200 | CONFERENCE REGISTRATION | | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 514.25 | 2,544.25 |
| | | | | | | | .00 | .00 | 514.25 | 2,544.25 |
| 524600 | RENT EXPENSE-BUILDINGS | | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 307.92 | 2,628.62 |
| 524600 | RENT EXPENSE-BUILDINGS | | 84.181 | 13481744 | IDEA PART-C ADM EC 7/03-9/05 | | .00 | 130.07 | 391.03 | 1,404.69 |
| | | | | | | | .00 | 130.07 | 698.95 | 4,033.31 |

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 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | .00 | 745.15 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.181 | 13481744 | IDEA PART-C ADM EC 7/03-9/05 | | .00 | 131.37 | 131.37 | 610.95 |
| | | | | | | | .00 | 131.37 | 131.37 | 1,356.10 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | 37.50 | 37.50 | 312.76 |
| | | | | | | | .00 | 37.50 | 37.50 | 312.76 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 527400 | REP & MAINT-DATA PROC | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | .00 | 141.00 |
| | | | | | | | .00 | .00 | .00 | 141.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 78.49 | 1,521.41 |
| | | | | | | | .00 | .00 | 78.49 | 1,521.41 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | 172.50 | 601.07 | 1,196.07 |
| | | | | | | | .00 | 172.50 | 601.07 | 1,196.07 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | .00 | 1,263.30 |
| | | | | | | | .00 | .00 | .00 | 1,263.30 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | 288.80 | 1,339.55 | 14,653.38 |
| | | | | | | | .00 | 288.80 | 1,339.55 | 14,653.38 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | 660.72 | 3,103.37 | 13,600.95 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.181 | 13481744 | IDEA PART-C ADM EC 7/03-9/05 | | .00 | .00 | .00 | 215.14 |
| | | | | | | | .00 | 660.72 | 3,103.37 | 13,816.09 |
| | 541500 | LEGAL SERVICES EXPENSE | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 82.50 | 1,058.50 |
| | | | | | | | .00 | .00 | 82.50 | 1,058.50 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | 5,806.13 | 6,537.10 | 57,613.02 |
| | | | | | | | .00 | 5,806.13 | 6,537.10 | 57,613.02 |
| | 547100 | EDUCATIONAL SERVICES | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 156.25 | 3,206.25 |
| | | | | | | | .00 | .00 | 156.25 | 3,206.25 |
| | 547101 | EDUCATIONAL SRVCS>25000 | 84.181 | 13480944 | IDEA PART-C PROJECTS FY04 | | .00 | .00 | 20,000.00 | 20,000.00 |
| | | | | | | | .00 | .00 | 20,000.00 | 20,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 179.15 | 2,055.29 |
| | | | | | | | .00 | .00 | 179.15 | 2,055.29 |
| | 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 | .00 | 83.55 |
| | | | | | | | .00 | .00 | .00 | 83.55 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 35.00 | 1,029.93 |
| | | | | | | | .00 | .00 | 35.00 | 1,029.93 |
| | 571100 | BOARD & LODGING | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 993.65 | 8,925.30 |

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 |
| | 571100 | BOARD & LODGING | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | 399.92 | 399.92 | 1,885.14 |
| | | | | | | | .00 | 399.92 | 1,393.57 | 10,810.44 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | 15.00 | 15.00 | 15.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | 217.30 | 217.30 | 1,087.94 |
| | | | | | | | .00 | 232.30 | 232.30 | 1,102.94 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 406.91 | 3,381.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | .00 | .00 | 107.63 |
| | | | | | | | .00 | .00 | 406.91 | 3,489.03 |
| | 573100 | STATE-OWNED TRANSPORT | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 261.36 | 2,740.96 |
| | 573100 | STATE-OWNED TRANSPORT | 84.181 | 13481744 | IDEA PART-C ADM EC 7/03-9/05 | | .00 | .00 | 188.25 | 793.06 |
| | | | | | | | .00 | .00 | 449.61 | 3,534.02 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | 29.10 | 538.10 | 948.46 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | 692.55 | 692.55 | 2,452.23 |
| | | | | | | | .00 | 721.65 | 1,230.65 | 3,400.69 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 3.25 | 2,390.86 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | 50.71 | 50.71 | 308.56 |
| | | | | | | | .00 | 50.71 | 53.96 | 2,699.42 |
| | 575100 | MISC TRAVEL EXPENSE | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | 28.00 | 320.49 |
| | 575100 | MISC TRAVEL EXPENSE | 84.181 | 13480844 | IDEA PART-C ECICC | | .00 | 97.04 | 97.04 | 540.63 |
| | | | | | | | .00 | 97.04 | 125.04 | 861.12 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | .00 | 2,655.37 |
| | | | | | | | .00 | .00 | .00 | 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 | | 3,470.67 | 518,201.64 | 727,516.31 | 2,019,628.20 |
| | | | | | | | 3,470.67 | 518,201.64 | 727,516.31 | 2,024,628.20 |
| | 599100 | OTHER GOV'T | 84.181 | 13480944 | IDEA PART-C PROJECTS FY04 | | 4,525.00 | 4,525.00 | 19,900.00 | 19,900.00 |
| | | | | | | | 4,525.00 | 4,525.00 | 19,900.00 | 19,900.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.181 | 13480744 | IDEA PART-C ADM 7/03-9/05 | | .00 | .00 | .00 | 1.25 |
| | | | | | | | .00 | .00 | .00 | 1.25 |
| | | | | | H181A0300330 | | 1,054.33 | 532,888.25 | 824,141.08 | 2,461,548.20 |
| H181A0300331 | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 3,016.08 | 11,223.21 |
| | | | | | | | .00 | .00 | 3,016.08 | 11,223.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | .00 | 34.06 |
| | | | | | | | .00 | .00 | .00 | 34.06 |
| | 511300 | OVERTIME PAYMENTS | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | .00 | 48.65 |
| | | | | | | | .00 | .00 | .00 | 48.65 |
| | 511800 | COMPENSATORY TIME PAID | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | .00 | 152.66 |
| | | | | | | | .00 | .00 | .00 | 152.66 |
| | 512100 | VACATION LEAVE EXPENSE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 212.53 | 630.15 |
| | | | | | | | .00 | .00 | 212.53 | 630.15 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 64.58 | 569.95 |
| | | | | | | | .00 | .00 | 64.58 | 569.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 50.66 | 596.99 |
| | | | | | | | .00 | .00 | 50.66 | 596.99 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 21.05 | 21.05 |
| | | | | | | | .00 | .00 | 21.05 | 21.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 137.15 | 585.83 |
| | | | | | | | .00 | .00 | 137.15 | 585.83 |
| | 515200 | OASDI EXPENSE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 251.94 | 991.61 |
| | | | | | | | .00 | .00 | 251.94 | 991.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 1.12 | 4.95 |
| | | | | | | | .00 | .00 | 1.12 | 4.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 208.78 | 887.54 |
| | | | | | | | .00 | .00 | 208.78 | 887.54 |
| | 516500 | WORKERS COMP PREMIUMS | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | 33.56 | 37.05 | 68.77 |
| | | | | | | | .00 | 33.56 | 37.05 | 68.77 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | 177.04 | 473.24 | 992.64 |
| | | | | | | | .00 | 177.04 | 473.24 | 992.64 |
| | 521500 | PUBLICATION & PRINT EXP | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | 673.09 | 2,831.21 | 20,751.21 |
| | | | | | | | .00 | 673.09 | 2,831.21 | 20,751.21 |
| | 522200 | CONFERENCE REGISTRATION | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 237.50 | 237.50 |
| | | | | | | | .00 | .00 | 237.50 | 237.50 |
| | 523100 | UTILITIES EXPENSE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 58.60 | 122.51 |
| | | | | | | | .00 | .00 | 58.60 | 122.51 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 356.58 | 1,509.55 |
| | | | | | | | .00 | .00 | 356.58 | 1,509.55 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | .00 | 137.63 |
| | | | | | | | .00 | .00 | .00 | 137.63 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | .00 | 18.84 |
| | | | | | | | .00 | .00 | .00 | 18.84 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | .00 | 10.76 |
| | | | | | | | .00 | .00 | .00 | 10.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | 4.83 | 179.19 | 607.39 | 1,804.82 |
| | | | | | | | 4.83 | 179.19 | 607.39 | 1,804.82 |
| | 549200 | JANITORIAL SERVICES | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 37.35 | 156.84 |
| | | | | | | | .00 | .00 | 37.35 | 156.84 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 571100 | BOARD & LODGING | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | 125.90 | 274.22 |

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 | 125.90 | 274.22 |
| | 573100 | STATE-OWNED TRANSPORT | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | .00 | 52.80 |
| | | | | | | | .00 | .00 | .00 | 52.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | 18.43 | 18.43 | 288.56 |
| | | | | | | | .00 | 18.43 | 18.43 | 288.56 |
| | 575100 | MISC TRAVEL EXPENSE | 84.181 | 13487644 | IDEA PT-C DISC CHILDFIND FY04 | | .00 | .00 | .00 | 2.50 |
| | | | | | | | .00 | .00 | .00 | 2.50 |
| | | | | | H181A0300331 | | 4.83 | 1,081.31 | 8,747.14 | 42,360.80 |
| H181A0400330 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13480756 | PR IDEA PART-C FY05 | | 6,903.61 | 21,087.51 | 21,103.89 | 21,103.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13481756 | PR IDEA PART-C EC FY05 | | 1,576.66 | 3,101.65 | 5,006.23 | 5,006.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13484756 | PR IDEA PART-C DATA FY05 | | 171.22 | 713.30 | 1,472.36 | 1,472.36 |
| | | | | | | | 8,651.49 | 24,902.46 | 27,582.48 | 27,582.48 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 1,090.25 | 5,328.51 | 8,442.51 | 8,442.51 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.181 | 13480854 | IDEA PART-C ECICC | | .00 | .00 | 199.50 | 199.50 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.181 | 13480954 | IDEA PART-C PROJECTS FY05 | | 125.11 | 125.11 | 125.11 | 125.11 |
| | | | | | | | 1,215.36 | 5,453.62 | 8,767.12 | 8,767.12 |
| | 512100 | VACATION LEAVE EXPENSE | 84.181 | 13480756 | PR IDEA PART-C FY05 | | 99.92 | 335.83 | 335.83 | 335.83 |
| | 512100 | VACATION LEAVE EXPENSE | 84.181 | 13481756 | PR IDEA PART-C EC FY05 | | 97.45 | 403.02 | 403.02 | 403.02 |
| | 512100 | VACATION LEAVE EXPENSE | 84.181 | 13484756 | PR IDEA PART-C DATA FY05 | | 1.15 | 29.42 | 147.93 | 147.93 |
| | | | | | | | 198.52 | 768.27 | 886.78 | 886.78 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13480756 | PR IDEA PART-C FY05 | | 798.52 | 1,062.98 | 1,063.42 | 1,063.42 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13481756 | PR IDEA PART-C EC FY05 | | 146.26 | 242.45 | 293.23 | 293.23 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13484756 | PR IDEA PART-C DATA FY05 | | 11.16 | 28.37 | 42.39 | 42.39 |
| | | | | | | | 955.94 | 1,333.80 | 1,399.04 | 1,399.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.181 | 13480756 | PR IDEA PART-C FY05 | | 1,303.10 | 1,981.50 | 1,982.83 | 1,982.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.181 | 13481756 | PR IDEA PART-C EC FY05 | | 292.52 | 481.34 | 481.34 | 481.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.181 | 13484756 | PR IDEA PART-C DATA FY05 | | 29.69 | 58.21 | 88.34 | 88.34 |
| | | | | | | | 1,625.31 | 2,521.05 | 2,552.51 | 2,552.51 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.181 | 13480756 | PR IDEA PART-C FY05 | | 167.06 | 215.61 | 215.61 | 215.61 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.181 | 13481756 | PR IDEA PART-C EC FY05 | | .00 | 21.10 | 21.10 | 21.10 |
| | | | | | | | 167.06 | 236.71 | 236.71 | 236.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.181 | 13480756 | PR IDEA PART-C FY05 | | 633.36 | 1,778.88 | 1,780.19 | 1,780.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.181 | 13481756 | PR IDEA PART-C EC FY05 | | 170.28 | 342.53 | 500.11 | 500.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.181 | 13484756 | PR IDEA PART-C DATA FY05 | | 16.00 | 62.17 | 130.90 | 130.90 |
| | | | | | | | 819.64 | 2,183.58 | 2,411.20 | 2,411.20 |
| | 515200 | OASDI EXPENSE | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 83.40 | 407.62 | 645.85 | 645.85 |
| | 515200 | OASDI EXPENSE | 84.181 | 13480756 | PR IDEA PART-C FY05 | | 660.55 | 1,772.46 | 1,773.78 | 1,773.78 |
| | 515200 | OASDI EXPENSE | 84.181 | 13480854 | IDEA PART-C ECICC | | .00 | .00 | 15.26 | 15.26 |
| | 515200 | OASDI EXPENSE | 84.181 | 13480954 | IDEA PART-C PROJECTS FY05 | | 9.54 | 9.54 | 9.54 | 9.54 |
| | 515200 | OASDI EXPENSE | 84.181 | 13481756 | PR IDEA PART-C EC FY05 | | 160.06 | 321.91 | 470.06 | 470.06 |

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 |
| | 515200 | OASDI EXPENSE | 84.181 | 13484756 | PR IDEA PART-C DATA FY05 | | 15.43 | 59.64 | 125.91 | 125.91 |
| | | | | | | | 928.98 | 2,571.17 | 3,040.40 | 3,040.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.181 | 13480756 | PR IDEA PART-C FY05 | | 3.71 | 9.70 | 9.75 | 9.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.181 | 13481756 | PR IDEA PART-C EC FY05 | | .96 | 1.93 | 2.82 | 2.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.181 | 13484756 | PR IDEA PART-C DATA FY05 | | .08 | .34 | .66 | .66 |
| | | | | | | | 4.75 | 11.97 | 13.23 | 13.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.181 | 13480756 | PR IDEA PART-C FY05 | | 1,056.72 | 2,554.34 | 2,558.81 | 2,558.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.181 | 13481756 | PR IDEA PART-C EC FY05 | | 284.43 | 572.05 | 835.27 | 835.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.181 | 13484756 | PR IDEA PART-C DATA FY05 | | 30.94 | 131.56 | 279.48 | 279.48 |
| | | | | | | | 1,372.09 | 3,257.95 | 3,673.56 | 3,673.56 |
| | 516500 | WORKERS COMP PREMIUMS | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | .00 | 38.76 | 38.76 | 39.31 |
| | 516500 | WORKERS COMP PREMIUMS | 84.181 | 13480756 | PR IDEA PART-C FY05 | | .00 | 220.49 | 220.49 | 220.49 |
| | 516500 | WORKERS COMP PREMIUMS | 84.181 | 13480854 | IDEA PART-C ECICC | | .00 | 1.99 | 1.99 | 1.99 |
| | 516500 | WORKERS COMP PREMIUMS | 84.181 | 13484756 | PR IDEA PART-C DATA FY05 | | .00 | 21.42 | 21.42 | 21.42 |
| | | | | | | | .00 | 282.66 | 282.66 | 283.21 |
| | 521100 | POSTAGE EXPENSE | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 468.30 | 468.30 | 807.74 | 807.74 |
| | | | | | | | 468.30 | 468.30 | 807.74 | 807.74 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 66.72 | 533.63 | 533.63 | 538.70 |
| | | | | | | | 66.72 | 533.63 | 533.63 | 538.70 |
| | 521400 | DATA PROCESSING EXPENSE | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | .00 | 2.60 | 2.60 | 5.40 |
| | | | | | | | .00 | 2.60 | 2.60 | 5.40 |
| | 521500 | PUBLICATION & PRINT EXP | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 173.81 | 2,141.71 | 2,141.71 | 2,141.71 |
| | | | | | | | 173.81 | 2,141.71 | 2,141.71 | 2,141.71 |
| | 522200 | CONFERENCE REGISTRATION | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 75.00 | 75.00 | 75.00 | 75.00 |
| | | | | | | | 75.00 | 75.00 | 75.00 | 75.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 156.59 | 470.13 | 627.43 | 627.43 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.181 | 13481754 | IDEA PART-C ADM EC 7/04-9/06 | | 129.18 | 257.92 | 387.99 | 514.80 |
| | | | | | | | 285.77 | 728.05 | 1,015.42 | 1,142.23 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 161.79 | 161.79 | 321.89 | 321.89 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.181 | 13481754 | IDEA PART-C ADM EC 7/04-9/06 | | 133.52 | 2.15 | 136.71 | 180.35 |
| | | | | | | | 295.31 | 163.94 | 458.60 | 502.24 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 1,164.44 | 1,365.66 | 1,445.87 | 1,445.87 |
| | | | | | | | 1,164.44 | 1,365.66 | 1,445.87 | 1,445.87 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | .00 | 2,385.00 | 2,385.00 | 2,385.00 |
| | | | | | | | .00 | 2,385.00 | 2,385.00 | 2,385.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | .00 | 3,044.00 | 3,044.00 | 3,044.00 |
| | | | | | | | .00 | 3,044.00 | 3,044.00 | 3,044.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | .00 | 59.75 | 59.75 | 59.75 |
| | | | | | | | .00 | 59.75 | 59.75 | 59.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 1,116.07 | 2,831.41 | 2,896.90 | 2,902.57 |
| | | | | | | | 1,116.07 | 2,831.41 | 2,896.90 | 2,902.57 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 541500 | LEGAL SERVICES EXPENSE | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 5.50 | 162.00 | 276.00 | 276.00 |
| | | | | | | | 5.50 | 162.00 | 276.00 | 276.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | .00 | 888.01 | 1,972.55 | 1,972.55 |
| | | | | | | | .00 | 888.01 | 1,972.55 | 1,972.55 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | .00 | .00 | 12,500.00 | 12,500.00 |
| | | | | | | | .00 | .00 | 12,500.00 | 12,500.00 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | .00 | 5,187.68 | 12,312.32 | 12,312.32 |
| | | | | | | | .00 | 5,187.68 | 12,312.32 | 12,312.32 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | .00 | 187.00 | 187.00 | 187.00 |
| | | | | | | | .00 | 187.00 | 187.00 | 187.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | .00 | 103.10 | 103.10 | 103.10 |
| | | | | | | | .00 | 103.10 | 103.10 | 103.10 |
| | 571100 | BOARD & LODGING | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 1,103.74 | 1,416.64 | 1,416.64 | 1,416.64 |
| | | | | | | | 1,103.74 | 1,416.64 | 1,416.64 | 1,416.64 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 579.80 | 579.80 | 579.80 | 579.80 |
| | | | | | | | 579.80 | 579.80 | 579.80 | 579.80 |
| | 573100 | STATE-OWNED TRANSPORT | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 126.92 | 519.70 | 1,528.11 | 1,528.11 |
| | 573100 | STATE-OWNED TRANSPORT | 84.181 | 13481754 | IDEA PART-C ADM EC 7/04-9/06 | | 125.47 | 276.71 | 378.77 | 378.77 |
| | | | | | | | 252.39 | 796.41 | 1,906.88 | 1,906.88 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 57.23 | 57.23 | 57.23 | 57.23 |
| | | | | | | | 57.23 | 57.23 | 57.23 | 57.23 |
| | 575100 | MISC TRAVEL EXPENSE | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | 7.50 | 7.50 | 7.50 | 7.50 |
| | | | | | | | 7.50 | 7.50 | 7.50 | 7.50 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.181 | 13480754 | IDEA PART-C ADM 7/04-9/06 | | .00 | 1,588.75 | 1,588.75 | 1,588.75 |
| | | | | | | | .00 | 1,588.75 | 1,588.75 | 1,588.75 |
| | 591100 | AID LOCAL GOV'T | 84.181 | 13480954 | IDEA PART-C PROJECTS FY05 | | 14,575.00 | 138,466.89 | 138,466.89 | 138,466.89 |
| | | | | | | | 14,575.00 | 138,466.89 | 138,466.89 | 138,466.89 |
| | 599100 | OTHER GOV'T | 84.181 | 13480954 | IDEA PART-C PROJECTS FY05 | | .00 | 77,240.50 | 77,240.50 | 77,240.50 |
| | | | | | | | .00 | 77,240.50 | 77,240.50 | 77,240.50 |
| | | | | | H181A0400330 | | 36,165.72 | 273,628.44 | 314,327.07 | 314,511.61 |
| H181A0400331 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | 871.43 | 2,895.94 | 2,895.94 | 2,895.94 |
| | | | | | | | 871.43 | 2,895.94 | 2,895.94 | 2,895.94 |
| | 511300 | OVERTIME PAYMENTS | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | .00 | 31.57 | 31.57 | 31.57 |
| | | | | | | | .00 | 31.57 | 31.57 | 31.57 |
| | 512100 | VACATION LEAVE EXPENSE | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | 57.75 | 157.17 | 157.17 | 157.17 |
| | | | | | | | 57.75 | 157.17 | 157.17 | 157.17 |
| | 512200 | SICK LEAVE EXPENSE | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | 65.45 | 120.91 | 120.91 | 120.91 |
| | | | | | | | 65.45 | 120.91 | 120.91 | 120.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | 159.90 | 265.39 | 265.39 | 265.39 |
| | | | | | | | 159.90 | 265.39 | 265.39 | 265.39 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | .84 | 1.05 | 1.05 | 1.05 |
| | | | | | | | .84 | 1.05 | 1.05 | 1.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | 83.12 | 249.66 | 249.66 | 249.66 |
| | | | | | | | 83.12 | 249.66 | 249.66 | 249.66 |
| | 515200 | OASDI EXPENSE | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | 86.45 | 259.82 | 259.82 | 259.82 |
| | | | | | | | 86.45 | 259.82 | 259.82 | 259.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | .42 | 1.20 | 1.20 | 1.20 |
| | | | | | | | .42 | 1.20 | 1.20 | 1.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | 73.90 | 219.55 | 219.55 | 219.55 |
| | | | | | | | 73.90 | 219.55 | 219.55 | 219.55 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | 70.88 | 70.88 | 70.88 | 70.88 |
| | | | | | | | 70.88 | 70.88 | 70.88 | 70.88 |
| | 521500 | PUBLICATION & PRINT EXP | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | .00 | 1,225.00 | 1,225.00 | 1,225.00 |
| | | | | | | | .00 | 1,225.00 | 1,225.00 | 1,225.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | 118.86 | 356.58 | 356.58 | 356.58 |
| | | | | | | | 118.86 | 356.58 | 356.58 | 356.58 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | 148.60 | 148.60 | 148.60 | 148.60 |
| | | | | | | | 148.60 | 148.60 | 148.60 | 148.60 |
| | 549200 | JANITORIAL SERVICES | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | 12.45 | 37.35 | 37.35 | 37.35 |
| | | | | | | | 12.45 | 37.35 | 37.35 | 37.35 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | .00 | 200.00 | 200.00 | 200.00 |
| | | | | | | | .00 | 200.00 | 200.00 | 200.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | .00 | 235.00 | 235.00 | 235.00 |
| | | | | | | | .00 | 235.00 | 235.00 | 235.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.181 | 13487654 | IDEA PT-C DISC CHILDFIND FY05 | | .00 | 3.00 | 3.00 | 3.00 |
| | | | | | | | .00 | 3.00 | 3.00 | 3.00 |
| | | | | | H181A0400331 | | 1,750.05 | 6,478.67 | 6,478.67 | 6,478.67 |
| H181A9900330 | 599999 | CONVERTED EXPENDITURES | 84.187 | 13800183 | SPED PART C | | .00 | .00 | .00 | 2,098,289.00 |
| | | | | | | | .00 | .00 | .00 | 2,098,289.00 |
| | | | | | H181A9900330 | | .00 | .00 | .00 | 2,098,289.00 |
| H187A0100400 | 599999 | CONVERTED EXPENDITURES | 84.187 | 13511112 | VR SUPPORTED EMPLOYMENT 2001 | | .00 | .00 | .00 | 270,000.00 |
| | | | | | | | .00 | .00 | .00 | 270,000.00 |
| | | | | | H187A0100400 | | .00 | .00 | .00 | 270,000.00 |
| H187A0200400 | 592110 | PERSONAL/VOC ADJ TRAINING | 84.187 | 13511212 | VR SUPPORTED EMPLOYMENT 2002 | | .00 | .00 | .00 | .75 |
| | | | | | | | .00 | .00 | .00 | .75 |
| | 599999 | CONVERTED EXPENDITURES | 84.187 | 13511212 | VR SUPPORTED EMPLOYMENT 2002 | | .00 | .00 | .00 | 269,999.25 |
| | | | | | | | .00 | .00 | .00 | 269,999.25 |
| | | | | | H187A0200400 | | .00 | .00 | .00 | 270,000.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| H187A0300400 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.187 | 13511312 | VR Supported Employment 2003 | CA | .00 | .00 | .00 | 270,000.00 |
| | | | | | | | .00 | .00 | .00 | 270,000.00 |
| | | | | | H187A0300400 | | .00 | .00 | .00 | 270,000.00 |
| H187A0400400 | 592100 | ASSIST F/ IND-COOPERTIV AGR | 84.187 | 13512644 | VR Sup Employ Fed 2004 | CA | .00 | .00 | .00 | 270,000.00 |
| | | | | | | | .00 | .00 | .00 | 270,000.00 |
| | | | | | H187A0400400 | | .00 | .00 | .00 | 270,000.00 |
| H187A0500400 | 592100 | ASSIST F/ IND-COOPERTIV AGR | 84.224 | 13512654 | VR Sup Employ Fed 2005 | | .00 | .00 | .00 | 270,000.00 |
| | | | | | | | .00 | .00 | .00 | 270,000.00 |
| | | | | | H187A0500400 | | .00 | .00 | .00 | 270,000.00 |
| H224A0500270 | 511100 | PERMANENT SALARIES-WAGES | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 15,596.35 | 30,512.55 | 30,512.55 | 30,512.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 4,085.86 | 9,050.47 | 9,050.47 | 9,050.47 |
| | | | | | | | 19,682.21 | 39,563.02 | 39,563.02 | 39,563.02 |
| | 512100 | VACATION LEAVE EXPENSE | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 915.83 | 1,990.52 | 1,990.52 | 1,990.52 |
| | 512100 | VACATION LEAVE EXPENSE | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 213.11 | 760.71 | 760.71 | 760.71 |
| | | | | | | | 1,128.94 | 2,751.23 | 2,751.23 | 2,751.23 |
| | 512200 | SICK LEAVE EXPENSE | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 478.45 | 1,027.90 | 1,027.90 | 1,027.90 |
| | 512200 | SICK LEAVE EXPENSE | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 37.84 | 273.20 | 273.20 | 273.20 |
| | | | | | | | 516.29 | 1,301.10 | 1,301.10 | 1,301.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 2,761.68 | 3,556.92 | 3,556.92 | 3,556.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 701.67 | 987.83 | 987.83 | 987.83 |
| | | | | | | | 3,463.35 | 4,544.75 | 4,544.75 | 4,544.75 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 33.72 | 75.90 | 75.90 | 75.90 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 28.40 | 46.02 | 46.02 | 46.02 |
| | | | | | | | 62.12 | 121.92 | 121.92 | 121.92 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 157.80 | 157.80 | 157.80 | 157.80 |
| | | | | | | | 157.80 | 157.80 | 157.80 | 157.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 1,478.97 | 2,772.29 | 2,772.29 | 2,772.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 379.42 | 828.57 | 828.57 | 828.57 |
| | | | | | | | 1,858.39 | 3,600.86 | 3,600.86 | 3,600.86 |
| | 515200 | OASDI EXPENSE | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 1,433.63 | 2,682.66 | 2,682.66 | 2,682.66 |
| | 515200 | OASDI EXPENSE | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 373.47 | 818.64 | 818.64 | 818.64 |
| | | | | | | | 1,807.10 | 3,501.30 | 3,501.30 | 3,501.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 7.54 | 14.21 | 14.21 | 14.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 2.10 | 4.46 | 4.46 | 4.46 |
| | | | | | | | 9.64 | 18.67 | 18.67 | 18.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 3,358.23 | 6,155.58 | 6,155.58 | 6,155.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 497.88 | 1,231.45 | 1,231.45 | 1,231.45 |

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 |
| | | | | | | | 3,856.11 | 7,387.03 | 7,387.03 | 7,387.03 |
| | 521100 | POSTAGE EXPENSE | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 28.03 | 28.03 | 28.03 | 28.03 |
| | | | | | | | 28.03 | 28.03 | 28.03 | 28.03 |
| | 521500 | PUBL & PRINT EXP PAC | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 3.14 | 3.14 | 3.14 | 3.14 |
| | 521500 | PUBL & PRINT EXP PAC | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | PAC | 7.33 | 33.53 | 33.53 | 33.53 |
| | | | | | | | 10.47 | 36.67 | 36.67 | 36.67 |
| | 522200 | CONFERENCE REGISTRATION | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 150.00 | 150.00 | 150.00 | 150.00 |
| | | | | | | | 150.00 | 150.00 | 150.00 | 150.00 |
| | 523100 | UTILITIES EXPENSE | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 48.65 | 88.37 | 88.37 | 88.37 |
| | 523100 | UTILITIES EXPENSE | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 29.19 | 53.02 | 53.02 | 53.02 |
| | | | | | | | 77.84 | 141.39 | 141.39 | 141.39 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 1,088.90 | 2,177.80 | 2,177.80 | 2,177.80 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 316.17 | 632.34 | 632.34 | 632.34 |
| | | | | | | | 1,405.07 | 2,810.14 | 2,810.14 | 2,810.14 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | .00 | 183.63 | 183.63 | 183.63 |
| | | | | | | | .00 | 183.63 | 183.63 | 183.63 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 105.08 | 105.08 | 105.08 | 105.08 |
| | | | | | | | 105.08 | 105.08 | 105.08 | 105.08 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 1,483.85 | 1,502.89 | 1,502.89 | 1,502.89 |
| | | | | | | | 1,483.85 | 1,502.89 | 1,502.89 | 1,502.89 |
| | 549200 | JANITORIAL SERVICES | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 50.56 | 100.36 | 100.36 | 100.36 |
| | 549200 | JANITORIAL SERVICES | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 29.88 | 59.76 | 59.76 | 59.76 |
| | | | | | | | 80.44 | 160.12 | 160.12 | 160.12 |
| | 571100 | BOARD & LODGING | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 756.63 | 792.13 | 792.13 | 792.13 |
| | 571100 | BOARD & LODGING | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 746.06 | 746.06 | 746.06 | 746.06 |
| | | | | | | | 1,502.69 | 1,538.19 | 1,538.19 | 1,538.19 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | .00 | 413.90 | 413.90 | 413.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 293.91 | 293.91 | 293.91 | 293.91 |
| | | | | | | | 293.91 | 707.81 | 707.81 | 707.81 |
| | 573100 | STATE-OWNED TRANSPORT | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 185.03 | 185.03 | 185.03 | 185.03 |
| | 573100 | STATE-OWNED TRANSPORT | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 61.29 | 61.29 | 61.29 | 61.29 |
| | | | | | | | 246.32 | 246.32 | 246.32 | 246.32 |
| | 574500 | PERS VEH MILEAGE PAC | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 282.29 | 323.03 | 323.03 | 323.03 |
| | 574500 | PERS VEH MILEAGE PAC | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 75.66 | 93.12 | 93.12 | 93.12 |
| | | | | | | | 357.95 | 416.15 | 416.15 | 416.15 |
| | 575100 | MISC TRAVEL EXPENSE | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 19.59 | 19.59 | 19.59 | 19.59 |
| | 575100 | MISC TRAVEL EXPENSE | 84.224 | 13595154 | ATP Assist Tech Act Lead 2005 | | 62.00 | 62.00 | 62.00 | 62.00 |
| | | | | | | | 81.59 | 81.59 | 81.59 | 81.59 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 413.90- | 413.90- | 413.90- | 413.90- |
| | | | | | | | 413.90- | 413.90- | 413.90- | 413.90- |
| | 865150 | PROGRAM INCOME | 84.224 | 13595054 | ATP Assist Tech Act State 2005 | | 4,050.00- | 5,550.00- | 5,550.00- | 5,550.00- |

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 |
| | | | | | | | 4,050.00- | 5,550.00- | 5,550.00- | 5,550.00- |
| | | | | | | | 33,901.29 | 65,091.79 | 65,091.79 | 65,091.79 |
| H224A0500270 | | | | | | | | | | |
| H224A890040A | 599999 | CONVERTED EXPENDITURES | 84.224 | 13CV0011 | ATP Tech-Related Assist 1990 | | .00 | .00 | .00 | 424,221.58 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 424,389.98 |

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 |
| 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 | | | | | | | .00 | .00 | .00 | 367,034.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 128,266.79 |
| | | | | | | | .00 | .00 | .00 | 128,266.79 |
| | 512100 | VACATION LEAVE EXPENSE | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 8,999.36 |
| | | | | | | | .00 | .00 | .00 | 8,999.36 |
| | 512200 | SICK LEAVE EXPENSE | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 5,528.26 |
| | | | | | | | .00 | .00 | .00 | 5,528.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 6,566.50 |
| | | | | | | | .00 | .00 | .00 | 6,566.50 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 183.85 |
| | | | | | | | .00 | .00 | .00 | 183.85 |
| | 512700 | INJURY LEAVE EXPENSE | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 24.50 |
| | | | | | | | .00 | .00 | .00 | 24.50 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 31.87 |
| | | | | | | | .00 | .00 | .00 | 31.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 8,475.37 |
| | | | | | | | .00 | .00 | .00 | 8,475.37 |
| | 515200 | OASDI EXPENSE | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 11,133.70 |
| | | | | | | | .00 | .00 | .00 | 11,133.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 96.56 |
| | | | | | | | .00 | .00 | .00 | 96.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 17,260.63 |
| | | | | | | | .00 | .00 | .00 | 17,260.63 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 139.00 |
| | | | | | | | .00 | .00 | .00 | 139.00 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 22.00- |
| | | | | | | | .00 | .00 | .00 | 22.00- |
| | 516500 | WORKERS COMP PREMIUMS | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 521.89 |
| | | | | | | | .00 | .00 | .00 | 521.89 |
| | 521100 | POSTAGE EXPENSE | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 2,791.83 |
| | | | | | | | .00 | .00 | .00 | 2,791.83 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 5,777.39 |
| | | | | | | | .00 | .00 | .00 | 5,777.39 |
| | 521300 | FREIGHT EXPENSE | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 73.46 |
| | | | | | | | .00 | .00 | .00 | 73.46 |
| | 521400 | DATA PROCESSING EXPENSE | 84.224 | 13519132 | ATP TECH RELATED ASSIST 2001 | | .00 | .00 | .00 | 1,881.68 |

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

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 |
| | 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- |
| | | | | | H224A890040L | | .00 | .00 | .00 | 331,748.28 |
| 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 |
| | 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 |

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 | 8.14 |
| | 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 | .00 | 1,511.01 |
| | 521100 | POSTAGE EXPENSE | 84.224 | 13519233 | ATP UMO CONTRACT 2002 | | .00 | .00 | .00 | 39.33 |
| | | | | | | | .00 | .00 | .00 | 1,550.34 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.224 | 13519232 | ATP TECH RELATED ASSIST 2002 | | .00 | .00 | .00 | 5,618.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.224 | 13519233 | ATP UMO CONTRACT 2002 | | .00 | .00 | .00 | 87.93 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 7,425.60 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.224 | 13519233 | ATP UMO CONTRACT 2002 | | .00 | .00 | .00 | 409.36 |

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 | 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 | .00 | 58.75- |
| | | | | | | | .00 | .00 | .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 | .00 | 222.51 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.224 | 13519233 | ATP UMO CONTRACT 2002 | | .00 | .00 | .00 | 5.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 17,070.07 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 571100 | BOARD & LODGING | 84.224 | 13519232 | ATP TECH RELATED ASSIST 2002 | | .00 | .00 | .00 | 4,426.53 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .00 | 4,512.09 |
| | | | | | | | .00 | .00 | .00 | 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- |
| | | | | | H224A890040M | | .00 | .00 | .00 | 296,597.62 |
| 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 |
| | 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 |

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 | 8,529.68 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.224 | 13519332 | ATP Tech-Related Assist 2003 | | .00 | .00 | .00 | 604.45 |
| | | | | | | | .00 | .00 | .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 | .00 | 31,584.97 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 EQUIPME | 84.224 | 13519332 | ATP Tech-Related Assist 2003 | | .00 | .00 | .00 | 1,999.36 |
| | | | | | | | .00 | .00 | .00 | 1,999.36 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.224 | 13519332 | ATP Tech-Related Assist 2003 | | .00 | .00 | .00 | 63,221.50 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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- |
| | | | | | | | .00 | .00 | .00 | 449,196.60 |
| H224A890040N | | | | | | | | | | |
| H224A890040O | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 154,621.86 |
| | | | | | | | .00 | .00 | .00 | 154,621.86 |
| | 511900 | SUPPLEMENTAL | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 47.59 |
| | | | | | | | .00 | .00 | .00 | 47.59 |
| | 512100 | VACATION LEAVE EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 12,661.80 |
| | | | | | | | .00 | .00 | .00 | 12,661.80 |
| | 512200 | SICK LEAVE EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 6,467.50 |
| | | | | | | | .00 | .00 | .00 | 6,467.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 10,341.03 |
| | | | | | | | .00 | .00 | .00 | 10,341.03 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 412.70 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,247.10 |
| | | | | | | | .00 | .00 | .00 | 11,247.10 |
| | 515200 | OASDI EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 13,579.45 |
| | | | | | | | .00 | .00 | .00 | 13,579.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 77.27 |
| | | | | | | | .00 | .00 | .00 | 77.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 24,321.87 |
| | | | | | | | .00 | .00 | .00 | 24,321.87 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 76.18 |
| | | | | | | | .00 | .00 | .00 | 76.18 |
| | 516500 | WORKERS COMP PREMIUMS | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 633.33 |
| | | | | | | | .00 | .00 | .00 | 633.33 |
| | 521100 | POSTAGE EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 641.17 |
| | | | | | | | .00 | .00 | .00 | 641.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 3,406.52 |
| | | | | | | | .00 | .00 | .00 | 3,406.52 |
| | 521300 | FREIGHT EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 13.98 |

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 | 13.98 |
| | 521400 | DATA PROCESSING EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 427.50 |
| | | | | | | | .00 | .00 | .00 | 427.50 |
| | 521500 | PUBLICATION & PRINT EXP | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 2,444.20 |
| | | | | | | | .00 | .00 | .00 | 2,444.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 2,656.73 |
| | | | | | | | .00 | .00 | .00 | 2,656.73 |
| | 522200 | CONFERENCE REGISTRATION | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 520.00 |
| | | | | | | | .00 | .00 | .00 | 520.00 |
| | 523100 | UTILITIES EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 672.65 |
| | | | | | | | .00 | .00 | .00 | 672.65 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 10,875.11 |
| | | | | | | | .00 | .00 | .00 | 10,875.11 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 490.28 |
| | | | | | | | .00 | .00 | .00 | 490.28 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 238.08 |
| | | | | | | | .00 | .00 | .00 | 238.08 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 710.78 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,327.64 |
| | | | | | | | .00 | .00 | .00 | 1,327.64 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 4,750.94 |
| | | | | | | | .00 | .00 | .00 | 4,750.94 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 3,993.24 |
| | | | | | | | .00 | .00 | .00 | 3,993.24 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 216.57 |
| | | | | | | | .00 | .00 | .00 | 216.57 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 1,320.87 |
| | | | | | | | .00 | .00 | .00 | 1,320.87 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 677.82 |
| | | | | | | | .00 | .00 | .00 | 677.82 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 19,101.87 |
| | | | | | | | .00 | .00 | .00 | 19,101.87 |
| | 541700 | LEGAL RELATED EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 4,893.75 |
| | | | | | | | .00 | .00 | .00 | 4,893.75 |
| | 547100 | EDUCATIONAL SERVICES | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 3,390.00 |
| | | | | | | | .00 | .00 | .00 | 3,390.00 |

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 |
| | 549200 | JANITORIAL SERVICES | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 935.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 136.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 136.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 73.00 |
| | 556100 | INSURANCE EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 73.00 |
| | 559100 | OTHER OPERATING EXP | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 541.40 |
| | 571100 | BOARD & LODGING | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 541.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 199.55 |
| | 573100 | STATE-OWNED TRANSPORT | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 199.55 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 164.25 |
| | 575100 | MISC TRAVEL EXPENSE | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 164.25 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 5,286.47 |
| | 594100 | SUBGRANTS | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 5,286.47 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 1,479.34 |
| | 865150 | PROGRAM INCOME | 84.224 | 13593244 | ATP Tech Related Asst Fed 2004 | | .00 | .00 | .00 | 1,479.34 |
| | | | | | | | .00 | .00 | .00 | 5,038.69 |
| | | | | | | | .00 | .00 | .00 | 5,038.69 |
| | | | | | | | .00 | .00 | .00 | 1,766.85 |
| | | | | | | | .00 | .00 | .00 | 1,766.85 |
| | | | | | | | .00 | .00 | .00 | 311.63 |
| | | | | | | | .00 | .00 | .00 | 311.63 |
| | | | | | | | .00 | .00 | .00 | 849.50 |
| | | | | | | | .00 | .00 | .00 | 849.50 |
| | | | | | | | .00 | .00 | .00 | 5,324.42 |
| | | | | | | | .00 | .00 | .00 | 5,324.42 |
| | | | | | | | .00 | .00 | .00 | 23.22- |
| | | | | | | | .00 | .00 | .00 | 23.22- |
| | | | | | | | .00 | .00 | .00 | 3,376.00- |
| | | | | | | | .00 | .00 | .00 | 3,376.00- |
| | | | | | | | .00 | .00 | .00 | 316,182.88 |
| | | | | | | | .00 | .00 | .00 | 316,182.88 |
| H224A890040P | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | 22,834.59 | 82,929.31 | 211,943.32 |
| | 511900 | SUPPLEMENTAL | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | 22,834.59 | 82,929.31 | 211,943.32 |
| | 512100 | VACATION LEAVE EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | .00 | .00 | 31.99 |
| | 512200 | SICK LEAVE EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | .00 | .00 | 31.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | 1,249.82 | 7,544.74 | 17,638.63 |
| | | | | | | | .00 | 1,249.82 | 7,544.74 | 17,638.63 |
| | | | | | | | .00 | 330.18 | 2,864.47 | 7,508.67 |
| | | | | | | | .00 | 330.18 | 2,864.47 | 7,508.67 |
| | | | | | | | .00 | 1,181.41 | 2,313.10 | 10,159.04 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-------------------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 1,181.41 | 2,313.10 | 10,159.04 |
| 512500 | FUNERAL LEAVE EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | .00 | 241.72 | 549.63 |
| | | | | | | | .00 | .00 | 241.72 | 549.63 |
| 512600 | CIVIL LEAVE EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | .00 | .00 | 199.08 |
| | | | | | | | .00 | .00 | .00 | 199.08 |
| 512700 | INJURY LEAVE EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | .00 | 61.52 | 61.52 |
| | | | | | | | .00 | .00 | 61.52 | 61.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | 1,891.61 | 6,688.23 | 15,898.06 |
| | | | | | | | .00 | 1,891.61 | 6,688.23 | 15,898.06 |
| 515200 | OASDI EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | 1,852.83 | 6,945.48 | 18,045.72 |
| | | | | | | | .00 | 1,852.83 | 6,945.48 | 18,045.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | 9.95 | 37.18 | 99.10 |
| | | | | | | | .00 | 9.95 | 37.18 | 99.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | 3,768.39 | 14,196.08 | 35,637.02 |
| | | | | | | | .00 | 3,768.39 | 14,196.08 | 35,637.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | .00 | 99.75 | 99.75 |
| | | | | | | | .00 | .00 | 99.75 | 99.75 |
| 516500 | WORKERS COMP PREMIUMS | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | 701.67 | 771.80 | 1,211.81 |
| | | | | | | | .00 | 701.67 | 771.80 | 1,211.81 |
| 521100 | POSTAGE EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | 48.11 | 189.04 | 476.62 | 1,067.71 |
| | | | | | | | 48.11 | 189.04 | 476.62 | 1,067.71 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | 384.86 | 1,108.79 | 2,857.57 | 5,026.24 |
| | | | | | | | 384.86 | 1,108.79 | 2,857.57 | 5,026.24 |
| 521300 | FREIGHT EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | 19.51 | 35.53 | 111.64 |
| | | | | | | | .00 | 19.51 | 35.53 | 111.64 |
| 521400 | DATA PROCESSING EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | .00 | 24.00 | 96.00 |
| | | | | | | | .00 | .00 | 24.00 | 96.00 |
| 521500 | PUBL & PRINT EXP PAC | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | 11.67 | 504.14 | 1,946.68 | 2,931.02 |
| | | | | | | | 11.67 | 504.14 | 1,946.68 | 2,931.02 |
| 522100 | DUES & SUBSCRIPTION EXP | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | 3,795.33 | 3,795.33 | 3,795.33 |
| | | | | | | | .00 | 3,795.33 | 3,795.33 | 3,795.33 |
| 522200 | CONFERENCE REGISTRATION | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | 125.00 | 980.00 | 2,985.00 |
| | | | | | | | .00 | 125.00 | 980.00 | 2,985.00 |
| 523100 | UTILITIES EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | 70.26 | 453.31 | 734.84 |
| | | | | | | | .00 | 70.26 | 453.31 | 734.84 |
| 524600 | RENT EXPENSE-BUILDINGS | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | 30.00 | 1,495.07 | 6,336.32 | 16,094.82 |
| | | | | | | | 30.00 | 1,495.07 | 6,336.32 | 16,094.82 |
| 524700 | RENT EXP-OTHER REAL PROP | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | .00 | 170.00 | 745.00 |
| | | | | | | | .00 | .00 | 170.00 | 745.00 |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | | .00 | 310.46 | 620.92 | 1,142.04 |
| | | | | | | | .00 | 310.46 | 620.92 | 1,142.04 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | .00 | 232.95 | 232.95 |
| | | | | | | | .00 | .00 | 232.95 | 232.95 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | .00 | 420.34 | 744.12 |
| | | | | | | | .00 | .00 | 420.34 | 744.12 |
| | 527400 | REP & MAINT-DATA PROC | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | .00 | 152.00 | 152.00 |
| | | | | | | | .00 | .00 | 152.00 | 152.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | .00 | 9.80 | 9.80 |
| | | | | | | | .00 | .00 | 9.80 | 9.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | 181.60 | 505.43 | 777.44 | 2,126.96 |
| | | | | | | | 181.60 | 505.43 | 777.44 | 2,126.96 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | 2,630.80 | 6,903.14 | 14,251.69 | 14,471.69 |
| | | | | | | | 2,630.80 | 6,903.14 | 14,251.69 | 14,471.69 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | 621.99 | 1,904.98 | 2,358.71 | 2,358.71 |
| | | | | | | | 621.99 | 1,904.98 | 2,358.71 | 2,358.71 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | .00 | .00 | 20.04 |
| | | | | | | | .00 | .00 | .00 | 20.04 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | 94.77 | 94.77 | 175.53 | 854.53 |
| | | | | | | | 94.77 | 94.77 | 175.53 | 854.53 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | 153.25 | 1,566.99 | 3,227.51 | 3,538.66 |
| | | | | | | | 153.25 | 1,566.99 | 3,227.51 | 3,538.66 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | 209.28 | 602.75 | 1,128.04 |
| | | | | | | | .00 | 209.28 | 602.75 | 1,128.04 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | 1,765.99 | 6,730.60 | 11,715.99 | 19,965.93 |
| | | | | | | | 1,765.99 | 6,730.60 | 11,715.99 | 19,965.93 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | .00 | .00 | 7,433.10 |
| | | | | | | | .00 | .00 | .00 | 7,433.10 |
| | 543300 | IT CONSULTING-OTHER | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | PAC | .00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | | | | | | | .00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | 547100 | EDUCATIONAL SERV PAC | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 549200 | JANITORIAL SERVICES | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | 98.63 | 381.35 | 969.33 |
| | | | | | | | .00 | 98.63 | 381.35 | 969.33 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | 1,872.00 | 2,652.00 | 2,652.00 |
| | | | | | | | .00 | 1,872.00 | 2,652.00 | 2,652.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | 3,058.36 | 3,058.36 | 3,058.36 |
| | | | | | | | .00 | 3,058.36 | 3,058.36 | 3,058.36 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | | .00 | 15,428.12 | 17,439.48 | 20,057.98 |
| | | | | | | | .00 | 15,428.12 | 17,439.48 | 20,057.98 |
| | 571100 | BOARD & LODGING PAC | 84.224 | 13593254 | ATP Tech Rel Asst 11/04-10/06 | PAC | 24.03 | 224.13 | 2,871.41 | 7,058.91 |

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 |
| | 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 | .00 | 1,573.58 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 599999 | CONVERTED EXPENDITURES | 84.265 | 13CV0002 | VR Fed In-Service Trng 2001 | | .00 | .00 | .00 | 25,657.92 |
| | | | | | | | .00 | .00 | .00 | 25,657.92 |
| | | | | | H265A000067A | | .00 | .00 | .00 | 35,361.88 |
| H265A000067B | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 84.265 | 13511211 | VR Fed In-Service Trng 2002 | | .00 | .00 | .00 | 18.99 |
| | | | | | | | .00 | .00 | .00 | 18.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.265 | 13511211 | VR Fed In-Service Trng 2002 | | .00 | .00 | .00 | 3.62 |
| | | | | | | | .00 | .00 | .00 | 3.62 |
| | 521500 | PUBLICATION & PRINT EXP | 84.265 | 13511211 | VR Fed In-Service Trng 2002 | | .00 | .00 | .00 | 79.85 |
| | | | | | | | .00 | .00 | .00 | 79.85 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.265 | 13511211 | VR Fed In-Service Trng 2002 | | .00 | .00 | .00 | 11.00 |
| | | | | | | | .00 | .00 | .00 | 11.00 |
| | 539100 | INDIRECT COST ALLOWANCE | | 13511211 | VR Fed In-Service Trng 2002 | | .00 | .00 | .00 | 1,304.09 |
| | | | | | | | .00 | .00 | .00 | 1,304.09 |
| | 547100 | EDUCATIONAL SERVICES | 84.265 | 13511210 | VR Gen Match In-Svc Trng 2002 | | .00 | .00 | .00 | 2,876.32 |
| | 547100 | EDUCATIONAL SERVICES | 84.265 | 13511211 | VR Fed In-Service Trng 2002 | | .00 | .00 | .00 | 4,623.68 |
| | | | | | | | .00 | .00 | .00 | 7,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13511211 | VR Fed In-Service Trng 2002 | | .00 | .00 | .00 | 1,880.00 |
| | | | | | | | .00 | .00 | .00 | 1,880.00 |
| | 571100 | BOARD & LODGING | 84.265 | 13511210 | VR Gen Match In-Svc Trng 2002 | | .00 | .00 | .00 | 145.75 |

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 | 84.265 | 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 | .00 | 2,147.68 |
| | | | | | | | .00 | .00 | .00 | 2,147.68 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 13511310 | VR INSERVICE TRNG MATCH 2003 | | .00 | .00 | .00 | 121.83 |
| | | | | | | | .00 | .00 | .00 | 121.83 |
| | 547100 | EDUCATIONAL SERVICES | | 13511310 | VR INSERVICE TRNG MATCH 2003 | | .00 | .00 | .00 | 3,750.00 |
| | | | | | | | .00 | .00 | .00 | 3,750.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13511310 | VR INSERVICE TRNG MATCH 2003 | | .00 | .00 | .00 | 1,032.50 |
| | | | | | | | .00 | .00 | .00 | 1,032.50 |
| | 571100 | BOARD & LODGING | 84.265 | 13511310 | VR INSERVICE TRNG MATCH 2003 | | .00 | .00 | .00 | 5,823.05 |
| | 571100 | BOARD & LODGING | 84.265 | 13511311 | VR Fed In-Service Trng 2003 | | .00 | .00 | .00 | 26,392.79 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------|------------------------------|-----|------------|------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>44,786.61</u> |
| H265A000067D | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 84.265 | 13512444 | VR In-Service Trng Fed 2004 | | .00 | .00 | .00 | .96 |
| | | | | | | | .00 | .00 | .00 | .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 | .00 | 2,266.53 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,034.16 |
| | 571100 | BOARD & LODGING | 84.265 | 13512444 | VR In-Service Trng Fed 2004 | | .00 | .00 | .00 | 11,073.10 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>32,608.16</u> |
| H265A000067E | | | | | | | | | | |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 13512451 | VR In-Svc Trng Gen Mtch 2005 | | .00 | .00 | .00 | 10.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 13512454 | VR IN-SERVICE TRNG FE | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 525200 | RENT EXP-DATA PROC EQUIP | 84.265 | 13512454 | VR IN-SERVICE TRNG FE | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 539100 | INDIRECT COST ALLOWANCE | | 13512454 | VR IN-SERVICE TRNG FE | | .00 | .00 | .00 | 2,208.20 |
| | | | | | | | .00 | .00 | .00 | 2,208.20 |
| | 547100 | EDUCATIONAL SERVICES | 84.265 | 13512451 | VR In-Svc Trng Gen Mtch 2005 | | .00 | .00 | .00 | 200.00 |
| | 547100 | EDUCATIONAL SERVICES | | 13512454 | VR IN-SERVICE TRNG FE | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,200.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.265 | 13512451 | VR In-Svc Trng Gen Mtch 2005 | | .00 | .00 | .00 | .60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13512454 | VR IN-SERVICE TRNG FE | | .00 | .00 | .00 | 440.85 |

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 | 441.45 |
| | 571100 | BOARD & LODGING | 84.265 | 13512451 | VR In-Svc Trng Gen Mtch 2005 | | .00 | .00 | .00 | 1,619.59 |
| | 571100 | BOARD & LODGING | | 13512454 | VR IN-SERVICE TRNG FE | | .00 | .00 | .00 | 21,412.78 |
| | | | | | | | .00 | .00 | .00 | 23,032.37 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 13512451 | VR In-Svc Trng Gen Mtch 2005 | | .00 | .00 | .00 | 4.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 13512454 | VR IN-SERVICE TRNG FE | | .00 | .00 | .00 | 575.14 |
| | | | | | | | .00 | .00 | .00 | 579.14 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.265 | 13512454 | VR IN-SERVICE TRNG FE | | .00 | .00 | .00 | 414.92 |
| | | | | | | | .00 | .00 | .00 | 414.92 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13512454 | VR IN-SERVICE TRNG FE | | .00 | .00 | .00 | 36.01 |
| | | | | | | | .00 | .00 | .00 | 36.01 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.265 | 13512451 | VR In-Svc Trng Gen Mtch 2005 | | .00 | .00 | .00 | 693.74 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 13512454 | VR IN-SERVICE TRNG FE | | .00 | .00 | .00 | 151.76 |
| | | | | | | | .00 | .00 | .00 | 845.50 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.265 | 13512451 | VR In-Svc Trng Gen Mtch 2005 | | .00 | .00 | .00 | 301.92 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13512454 | VR IN-SERVICE TRNG FE | | .00 | .00 | .00 | 1,048.27 |
| | | | | | | | .00 | .00 | .00 | 1,350.19 |
| | 575100 | MISC TRAVEL EXPENSE | 84.265 | 13512451 | VR In-Svc Trng Gen Mtch 2005 | | .00 | .00 | .00 | 126.23 |
| | 575100 | MISC TRAVEL EXPENSE | | 13512454 | VR IN-SERVICE TRNG FE | | .00 | .00 | .00 | 40.07 |
| | | | | | | | .00 | .00 | .00 | 166.30 |
| | | | | | H265A000067E | | .00 | .00 | .00 | 31,769.08 |
| H265A050035A | | | | | | | | | | |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 13512461 | VR In-Svc Trng Gen Mtch 2006 | | .00 | 450.00 | 450.00 | 450.00 |
| | | | | | | | .00 | 450.00 | 450.00 | 450.00 |
| | 539100 | INDIRECT COST ALLOWANCE | | 13512464 | VR In-Svc Trng Fed 2006 | | 418.84 | 468.84 | 468.84 | 468.84 |
| | | | | | | | 418.84 | 468.84 | 468.84 | 468.84 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.265 | 13512461 | VR In-Svc Trng Gen Mtch 2006 | | .00 | 211.26 | 211.26 | 211.26 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.265 | 13512464 | VR In-Svc Trng Fed 2006 | | .00 | 267.18 | 267.18 | 267.18 |
| | | | | | | | .00 | 478.44 | 478.44 | 478.44 |
| | 547100 | EDUCATIONAL SERVICES | | 13512464 | VR In-Svc Trng Fed 2006 | | 1,300.00 | 1,926.10 | 1,926.10 | 1,926.10 |
| | | | | | | | 1,300.00 | 1,926.10 | 1,926.10 | 1,926.10 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.265 | 13512461 | VR In-Svc Trng Gen Mtch 2006 | | .00 | 693.00 | 693.00 | 693.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13512464 | VR In-Svc Trng Fed 2006 | | .00 | 483.20 | 483.20 | 483.20 |
| | | | | | | | .00 | 1,176.20 | 1,176.20 | 1,176.20 |
| | 571100 | BOARD & LODGING | 84.265 | 13512461 | VR In-Svc Trng Gen Mtch 2006 | | 60.00 | 1,394.61 | 1,394.61 | 1,394.61 |
| | 571100 | BOARD & LODGING | | 13512464 | VR In-Svc Trng Fed 2006 | | 242.00 | 265.70 | 265.70 | 265.70 |
| | | | | | | | 302.00 | 1,660.31 | 1,660.31 | 1,660.31 |
| | 573100 | STATE-OWNED TRANSPORT | 84.265 | 13512461 | VR In-Svc Trng Gen Mtch 2006 | | .00 | 111.90 | 111.90 | 111.90 |
| | 573100 | STATE-OWNED TRANSPORT | | 13512464 | VR In-Svc Trng Fed 2006 | | .00 | 1,031.78 | 1,031.78 | 1,031.78 |
| | | | | | | | .00 | 1,143.68 | 1,143.68 | 1,143.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.265 | 13512461 | VR In-Svc Trng Gen Mtch 2006 | | 58.20 | 757.15 | 757.15 | 757.15 |

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 | 84.265 | 13512464 | VR In-Svc Trng Fed 2006 | | 257.05 | 257.05 | 257.05 | 257.05 |
| | | | | | | | 315.25 | 1,014.20 | 1,014.20 | 1,014.20 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13512464 | VR In-Svc Trng Fed 2006 | | 532.61 | 532.61 | 532.61 | 532.61 |
| | | | | | | | 532.61 | 532.61 | 532.61 | 532.61 |
| | 575100 | MISC TRAVEL EXPENSE | 84.265 | 13512461 | VR In-Svc Trng Gen Mtch 2006 | | .00 | 56.00 | 56.00 | 56.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.265 | 13512464 | VR In-Svc Trng Fed 2006 | | 30.00 | 30.00 | 30.00 | 30.00 |
| | | | | | | | 30.00 | 86.00 | 86.00 | 86.00 |
| | | | | | H265A050035A | | 2,898.70 | 8,936.38 | 8,936.38 | 8,936.38 |
| 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 |

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 | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 1,050.26 |
| | | | | | | | .00 | .00 | .00 | 1,050.26 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 1,670.39 |
| | | | | | | | .00 | .00 | .00 | 1,670.39 |
| | 521400 | DATA PROCESSING EXPENSE | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 94.00 |
| | | | | | | | .00 | .00 | .00 | 94.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 4,500.27 |
| | | | | | | | .00 | .00 | .00 | 4,500.27 |
| | 522200 | CONFERENCE REGISTRATION | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 449.00 |
| | | | | | | | .00 | .00 | .00 | 449.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 3,586.28 |
| | | | | | | | .00 | .00 | .00 | 3,586.28 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 3,075.00 |
| | | | | | | | .00 | .00 | .00 | 3,075.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 617.00 |
| | | | | | | | .00 | .00 | .00 | 617.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 115.00 |
| | | | | | | | .00 | .00 | .00 | 115.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 621.92 |
| | | | | | | | .00 | .00 | .00 | 621.92 |
| | 527400 | REP & MAINT-DATA PROC | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 79.00 |
| | | | | | | | .00 | .00 | .00 | 79.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 5,635.29 |
| | | | | | | | .00 | .00 | .00 | 5,635.29 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 5,761.13 |
| | | | | | | | .00 | .00 | .00 | 5,761.13 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 810.00 |
| | | | | | | | .00 | .00 | .00 | 810.00 |
| | 534901 | MISCELLANEOUS SUP EXP | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 4,607.22 |
| | | | | | | | .00 | .00 | .00 | 4,607.22 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 6,520.31 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.323 | 13800284 | SIG 7/00-6/01 | | .00 | .00 | .00 | 1,125.95 |
| | | | | | | | .00 | .00 | .00 | 7,646.26 |
| | 547100 | EDUCATIONAL SERVICES | 84.323 | 13800284 | SIG 7/00-6/01 | | .00 | .00 | .00 | 12,000.00 |
| | | | | | | | .00 | .00 | .00 | 12,000.00 |
| | 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 |

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 | 2,198.77 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 24.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 989.32 |
| | | | | | | | .00 | .00 | .00 | 989.32 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 17,691.82 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.323 | 13800284 | SIG 7/00-6/01 | | .00 | .00 | .00 | 2,251.25 |
| | | | | | | | .00 | .00 | .00 | 19,943.07 |
| | 575100 | MISC TRAVEL EXPENSE | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 1,503.63 |
| | | | | | | | .00 | .00 | .00 | 1,503.63 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 5,791.55 |
| | | | | | | | .00 | .00 | .00 | 5,791.55 |
| | 586900 | OTHER FIXED ASSETS | 84.323 | 13800258 | SIG 7/00-6/01 | | .00 | .00 | .00 | 428.43 |
| | | | | | | | .00 | .00 | .00 | 428.43 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13800110 | SIG PROJ | | .00 | .00 | .00 | 7,672.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13800111 | SIG PROJ | | .00 | .00 | .00 | 2,342.64 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13800112 | SIG PROJ | | .00 | .00 | .00 | 1,067.88 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13800285 | SIG PROJ ESU9 | | .00 | .00 | .00 | 107,508.18 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13800286 | SIG PROJ VALLEY | | .00 | .00 | .00 | 13,800.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13800287 | SIG PROJ FREMONT | | .00 | .00 | .00 | 15,080.01 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13800288 | SIG PROJ OMAHA | | .00 | .00 | .00 | 80,428.11 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13800289 | SIG PROJ LPS RANDOLPH | | .00 | .00 | .00 | 8,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13800290 | SIG PROJ LPS PRESCOTT | | .00 | .00 | .00 | 8,932.12 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13800291 | SIG PROJ LPS ELLIOTT | | .00 | .00 | .00 | 10,400.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13800292 | k | | .00 | .00 | .00 | 11,214.26 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13800294 | SIG PROJ PARENT CENTER | | .00 | .00 | .00 | 9,955.79 |
| | | | | | | | .00 | .00 | .00 | 276,400.99 |
| | 599101 | OTHER GOVERNMENT AID | 84.323 | 13800285 | SIG PROJ ESU9 | | .00 | .00 | .00 | 43,774.69 |
| | 599101 | OTHER GOVERNMENT AID | 84.323 | 13800293 | SIG PROJ UNL | | .00 | .00 | .00 | 30,638.00 |
| | | | | | | | .00 | .00 | .00 | 74,412.69 |
| | | | | | | | .00 | .00 | .00 | 575,816.00 |
| | | | | | H323A0000010 | | | | | |
| | | | | | | | .00 | .00 | .00 | 5,628.26 |
| H323A0000011 | 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 | 37,721.12 |

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 | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 1,283.91 |
| | | | | | | | .00 | .00 | .00 | 1,283.91 |
| | 512200 | SICK LEAVE EXPENSE | 84.323 | 13250086 | SIG 7/01-6/02 | | .00 | .00 | .00 | 199.64 |
| | 512200 | SICK LEAVE EXPENSE | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 1,294.90 |
| | | | | | | | .00 | .00 | .00 | 1,494.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.323 | 13250086 | SIG 7/01-6/02 | | .00 | .00 | .00 | 281.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 1,386.89 |
| | | | | | | | .00 | .00 | .00 | 1,668.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.323 | 13250086 | SIG 7/01-6/02 | | .00 | .00 | .00 | 412.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 810.18 |
| | | | | | | | .00 | .00 | .00 | 1,222.89 |
| | 515200 | OASDI EXPENSE | 84.323 | 13250086 | SIG 7/01-6/02 | | .00 | .00 | .00 | 456.52 |
| | 515200 | OASDI EXPENSE | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 2,693.16 |
| | | | | | | | .00 | .00 | .00 | 3,149.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.323 | 13250086 | SIG 7/01-6/02 | | .00 | .00 | .00 | 3.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 22.80 |
| | | | | | | | .00 | .00 | .00 | 26.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.323 | 13250086 | SIG 7/01-6/02 | | .00 | .00 | .00 | 240.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 1,441.98 |
| | | | | | | | .00 | .00 | .00 | 1,682.31 |
| | 516500 | WORKERS COMP PREMIUMS | 84.323 | 13250086 | SIG 7/01-6/02 | | .00 | .00 | .00 | 20.78 |
| | 516500 | WORKERS COMP PREMIUMS | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 123.94 |
| | | | | | | | .00 | .00 | .00 | 144.72 |
| | 521100 | POSTAGE EXPENSE | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 712.21 |
| | | | | | | | .00 | .00 | .00 | 712.21 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 1,255.23 |
| | | | | | | | .00 | .00 | .00 | 1,255.23 |
| | 521300 | FREIGHT EXPENSE | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 362.43 |
| | | | | | | | .00 | .00 | .00 | 362.43 |
| | 521500 | PUBLICATION & PRINT EXP | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 5,229.03 |
| | | | | | | | .00 | .00 | .00 | 5,229.03 |
| | 522200 | CONFERENCE REGISTRATION | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 720.00 |
| | | | | | | | .00 | .00 | .00 | 720.00 |
| | 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 |

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 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 1,850.00 |
| | | | | | | | .00 | .00 | .00 | 1,850.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 5,793.43 |
| | | | | | | | .00 | .00 | .00 | 5,793.43 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 5,384.58 |
| | | | | | | | .00 | .00 | .00 | 5,384.58 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 13,934.10 |
| | | | | | | | .00 | .00 | .00 | 13,934.10 |
| | 547100 | EDUCATIONAL SERVICES | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 86,737.50 |
| | | | | | | | .00 | .00 | .00 | 86,737.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 2,614.58 |
| | | | | | | | .00 | .00 | .00 | 2,614.58 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 126.48 |
| | | | | | | | .00 | .00 | .00 | 126.48 |
| | 559100 | OTHER OPERATING EXP | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 1,186.25 |
| | | | | | | | .00 | .00 | .00 | 1,186.25 |
| | 571100 | BOARD & LODGING | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 1,870.92 |
| | | | | | | | .00 | .00 | .00 | 1,870.92 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 1,417.32 |
| | | | | | | | .00 | .00 | .00 | 1,417.32 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.323 | 13420006 | SIG 7/01-6/02 ADM | | .00 | .00 | .00 | 577.00 |
| | | | | | | | .00 | .00 | .00 | 577.00 |
| | 573100 | STATE-OWNED 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 |

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 | 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 |
| | 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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.323 | 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 | .00 | 114.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,882.25 |
| | | | | | | | .00 | .00 | .00 | 1,882.25 |
| | 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 | .00 | 26,328.96 |
| | | | | | | | .00 | .00 | .00 | 26,328.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.323 | 13420047 | SIG FY2003 OPERATIONS | | .00 | .00 | .00 | 12,803.59 |
| | | | | | | | .00 | .00 | .00 | 12,803.59 |
| | 547100 | EDUCATIONAL SERVICES | 84.323 | 13420047 | SIG FY2003 OPERATIONS | | .00 | .00 | .00 | 4,725.00 |
| | | | | | | | .00 | .00 | .00 | 4,725.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.323 | 13420047 | SIG FY2003 OPERATIONS | | .00 | .00 | .00 | 475.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 11,509.59 |
| | | | | | | | .00 | .00 | .00 | 11,509.59 |
| | 575100 | MISC TRAVEL EXPENSE | 84.323 | 13420047 | SIG FY2003 OPERATIONS | | .00 | .00 | .00 | 669.42 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 328,877.60 |
| | | | | | | | .00 | .00 | .00 | 409,072.97 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.323 | 13420047 | SIG FY2003 OPERATIONS | | .00 | .00 | .00 | 320.00 |

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 | 320.00- |
| | | | | | | | .00 | .00 | .00 | 575,816.00 |
| H323A0000012 | | | | | | | | | | |
| H323A0000013 | 539100 | INDIRECT COST ALLOWANCE | 84.323 | 13420052 | SIG FY2003 2ND GRANT | | .00 | .00 | .00 | 2,321.10 |
| | | | | | | | .00 | .00 | .00 | 2,321.10 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.323 | 13420052 | SIG FY2003 2ND GRANT | | .00 | .00 | .00 | 27,965.00 |
| | | | | | | | .00 | .00 | .00 | 27,965.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13420052 | SIG FY2003 2ND GRANT | | .00 | .00 | .00 | 234,488.90 |
| | | | | | | | .00 | .00 | .00 | 234,488.90 |
| H323A0000013 | | | | | | | | | | |
| | | | | | | | .00 | .00 | .00 | 264,775.00 |
| H323A0000014 | 511100 | PERMANENT SALARIES-WAGES | 84.323 | 13420646 | SIG PAYROLL FY04 | | 4,627.96 | 8,775.89 | 19,258.26 | 129,740.44 |
| | | | | | | | 4,627.96 | 8,775.89 | 19,258.26 | 129,740.44 |
| | 511800 | COMPENSATORY TIME PAID | 84.323 | 13420646 | SIG PAYROLL FY04 | | .00 | .00 | 276.38 | 933.61 |
| | | | | | | | .00 | .00 | 276.38 | 933.61 |
| | 512100 | VACATION LEAVE EXPENSE | 84.323 | 13420646 | SIG PAYROLL FY04 | | 29.09 | 341.83 | 610.93 | 5,828.16 |
| | | | | | | | 29.09 | 341.83 | 610.93 | 5,828.16 |
| | 512200 | SICK LEAVE EXPENSE | 84.323 | 13420646 | SIG PAYROLL FY04 | | 58.18 | 407.29 | 705.48 | 6,542.37 |
| | | | | | | | 58.18 | 407.29 | 705.48 | 6,542.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.323 | 13420646 | SIG PAYROLL FY04 | | 547.97 | 780.71 | 897.08 | 7,046.63 |
| | | | | | | | 547.97 | 780.71 | 897.08 | 7,046.63 |
| | 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 | | 188.79 | 566.37 | 1,376.31 | 7,179.78 |
| | | | | | | | 188.79 | 566.37 | 1,376.31 | 7,179.78 |
| | 515200 | OASDI EXPENSE | 84.323 | 13420646 | SIG PAYROLL FY04 | | 383.32 | 730.42 | 1,540.36 | 10,874.77 |
| | | | | | | | 383.32 | 730.42 | 1,540.36 | 10,874.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.323 | 13420646 | SIG PAYROLL FY04 | | 1.40 | 4.20 | 9.80 | 70.69 |
| | | | | | | | 1.40 | 4.20 | 9.80 | 70.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.323 | 13420646 | SIG PAYROLL FY04 | | 659.16 | 1,977.48 | 4,218.62 | 20,417.95 |
| | | | | | | | 659.16 | 1,977.48 | 4,218.62 | 20,417.95 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.323 | 13420646 | SIG PAYROLL FY04 | | .00 | .00 | 28.50 | 83.90 |
| | | | | | | | .00 | .00 | 28.50 | 83.90 |
| | 516500 | WORKERS COMP PREMIUMS | 84.323 | 13420646 | SIG PAYROLL FY04 | | .00 | 114.11 | 134.73 | 552.05 |
| | | | | | | | .00 | 114.11 | 134.73 | 552.05 |
| | 521100 | POSTAGE EXPENSE | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | 37.92 | 41.22 | 84.96 | 1,890.61 |
| | | | | | | | 37.92 | 41.22 | 84.96 | 1,890.61 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | 1.50 | 277.93 | 597.37 | 2,582.87 |
| | | | | | | | 1.50 | 277.93 | 597.37 | 2,582.87 |
| | 521400 | DATA PROCESSING EXPENSE | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | .00 | 1,123.98 |
| | | | | | | | .00 | .00 | .00 | 1,123.98 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | 2.00 | 147.36 | 251.41 | 3,033.99 |
| | | | | | | | 2.00 | 147.36 | 251.41 | 3,033.99 |
| | 522200 | CONFERENCE REGISTRATION | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | 550.00 | 600.00 | 2,370.25 |
| | | | | | | | .00 | 550.00 | 600.00 | 2,370.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | 197.54 | 592.92 | 1,261.18 | 7,625.53 |
| | | | | | | | 197.54 | 592.92 | 1,261.18 | 7,625.53 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | .00 | 385.11 |
| | | | | | | | .00 | .00 | .00 | 385.11 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | 204.04 | 204.04 | 434.01 | 2,624.20 |
| | | | | | | | 204.04 | 204.04 | 434.01 | 2,624.20 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | .00 | 285.00 |
| | | | | | | | .00 | .00 | .00 | 285.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | 400.40 | 3,267.49 |
| | | | | | | | .00 | .00 | 400.40 | 3,267.49 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | .00 | 3,819.00 |
| | | | | | | | .00 | .00 | .00 | 3,819.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | .00 | 5,858.41 |
| | | | | | | | .00 | .00 | .00 | 5,858.41 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | 18.75 | 18.75 | 85.75 |
| | | | | | | | .00 | 18.75 | 18.75 | 85.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | 359.97 | 1,261.77 | 3,893.96 | 19,748.17 |
| | | | | | | | 359.97 | 1,261.77 | 3,893.96 | 19,748.17 |
| | 547100 | EDUCATIONAL SERVICES | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | 3,675.00 | 7,970.00 |
| | | | | | | | .00 | .00 | 3,675.00 | 7,970.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | 94.08 | 94.08 | 381.62 |
| | | | | | | | .00 | 94.08 | 94.08 | 381.62 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | 40.00 | 40.00 | 40.00 | 581.79 |
| | | | | | | | 40.00 | 40.00 | 40.00 | 581.79 |
| | 559100 | OTHER OPERATING EXP | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | .00 | 2.22 |
| | | | | | | | .00 | .00 | .00 | 2.22 |
| | 571100 | BOARD & LODGING | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | 1,519.99 | 3,183.65 |
| | | | | | | | .00 | .00 | 1,519.99 | 3,183.65 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | .00 | 1,026.56 |
| | | | | | | | .00 | .00 | .00 | 1,026.56 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | 1,099.93 | 2,150.73 |
| | | | | | | | .00 | .00 | 1,099.93 | 2,150.73 |
| | 573100 | STATE-OWNED TRANSPORT | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | .00 | 856.32 |
| | | | | | | | .00 | .00 | .00 | 856.32 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | 521.57 | 814.63 |
| | | | | | | | .00 | .00 | 521.57 | 814.63 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | .00 | 165.98 |

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 | 165.98- |
| | 575100 | MISC TRAVEL EXPENSE | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | 99.70 | 307.33 |
| | | | | | | | .00 | .00 | 99.70 | 307.33 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | 1,588.75 | 1,588.75 | 1,588.75 |
| | | | | | | | .00 | 1,588.75 | 1,588.75 | 1,588.75 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.323 | 13420644 | SIG FY 7/2003-6/2006 | | 18,387.33 | 68,772.90 | 114,780.41 | 548,471.37 |
| | | | | | | | 18,387.33 | 68,772.90 | 114,780.41 | 548,471.37 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.326 | 13420644 | SIG FY 7/2003-6/2006 | | .00 | .00 | .00 | 64.54- |
| | | | | | | | .00 | .00 | .00 | 64.54- |
| | | | | | H323A0000014 | | 25,726.17 | 87,288.02 | 160,017.92 | 811,407.44 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 40,816.10 |
| | 511900 | SUPPLEMENTAL | 84.326 | 13250304 | DEAF BLIND 2003 | | .00 | .00 | .00 | 47.08 |
| | | | | | | | .00 | .00 | .00 | 47.08 |
| | 512100 | VACATION LEAVE EXPENSE | 84.326 | 13250178 | DEAF BLIND 2002 | | .00 | .00 | .00 | 1,673.08 |
| | 512100 | VACATION LEAVE EXPENSE | 84.326 | 13250304 | DEAF BLIND 2003 | | .00 | .00 | .00 | 1,499.50 |
| | 512100 | VACATION LEAVE EXPENSE | 84.326 | 13800367 | DEAF BLIND 2001 | | .00 | .00 | .00 | 830.01 |
| | | | | | | | .00 | .00 | .00 | 4,002.59 |
| | 512200 | SICK LEAVE EXPENSE | 84.326 | 13250178 | DEAF BLIND 2002 | | .00 | .00 | .00 | 412.45 |
| | 512200 | SICK LEAVE EXPENSE | 84.326 | 13250304 | DEAF BLIND 2003 | | .00 | .00 | .00 | 467.92 |
| | 512200 | SICK LEAVE EXPENSE | 84.326 | 13800367 | DEAF BLIND 2001 | | .00 | .00 | .00 | 346.07 |
| | | | | | | | .00 | .00 | .00 | 1,226.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.326 | 13250178 | DEAF BLIND 2002 | | .00 | .00 | .00 | 523.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.326 | 13250304 | DEAF BLIND 2003 | | .00 | .00 | .00 | 703.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.326 | 13800367 | DEAF BLIND 2001 | | .00 | .00 | .00 | 302.84 |
| | | | | | | | .00 | .00 | .00 | 1,529.98 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.326 | 13250178 | DEAF BLIND 2002 | | .00 | .00 | .00 | 21.29 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.326 | 13250304 | DEAF BLIND 2003 | | .00 | .00 | .00 | 134.23 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.326 | 13800367 | DEAF BLIND 2001 | | .00 | .00 | .00 | 126.04 |
| | | | | | | | .00 | .00 | .00 | 281.56 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 61.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.326 | 13250178 | DEAF BLIND 2002 | | .00 | .00 | .00 | 1,192.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.326 | 13250304 | DEAF BLIND 2003 | | .00 | .00 | .00 | 1,339.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.326 | 13800367 | DEAF BLIND 2001 | | .00 | .00 | .00 | 854.02 |
| | | | | | | | .00 | .00 | .00 | 3,385.41 |
| | 515200 | OASDI EXPENSE | 84.326 | 13250178 | DEAF BLIND 2002 | | .00 | .00 | .00 | 1,147.05 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 3,246.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.326 | 13250178 | DEAF BLIND 2002 | | .00 | .00 | .00 | 5.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.326 | 13250304 | DEAF BLIND 2003 | | .00 | .00 | .00 | 5.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.326 | 13800367 | DEAF BLIND 2001 | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 15.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.326 | 13250178 | DEAF BLIND 2002 | | .00 | .00 | .00 | 2,669.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.326 | 13250304 | DEAF BLIND 2003 | | .00 | .00 | .00 | 2,679.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.326 | 13800367 | DEAF BLIND 2001 | | .00 | .00 | .00 | 1,319.03 |
| | | | | | | | .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 |

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 | 84.326 | 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 |
| | 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 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------------|---------|-----------------------------|---------|-------------------|----------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 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 | | | | | | | | | |
| H326C0300041 | | | | | | .00 | .00 | .00 | 459.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.326 | 13486946 | PR-DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 459.91 |
| | | | | | | .00 | .00 | .00 | 459.91 |
| | 512100 | VACATION LEAVE EXPENSE | 84.326 | 13486946 | PR-DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 2,438.07 |
| | | | | | | .00 | .00 | .00 | 2,438.07 |
| | 512200 | SICK LEAVE EXPENSE | 84.326 | 13486946 | PR-DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 715.17 |
| | | | | | | .00 | .00 | .00 | 715.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.326 | 13486946 | PR-DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 808.78 |
| | | | | | | .00 | .00 | .00 | 808.78 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.326 | 13486946 | PR-DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 99.69 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 363.16 |
| | | | | | | .00 | .00 | .00 | 363.16 |
| | 515200 | OASDI EXPENSE | 84.326 | 13486946 | PR-DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 327.58 |
| | | | | | | .00 | .00 | .00 | 327.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.326 | 13486946 | PR-DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 1.43 |
| | | | | | | .00 | .00 | .00 | 1.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.326 | 13486946 | PR-DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 372.65 |
| | | | | | | .00 | .00 | .00 | 372.65 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.326 | 13486946 | PR-DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | .69 |
| | | | | | | .00 | .00 | .00 | .69 |
| | 516500 | WORKERS COMP PREMIUMS | 84.326 | 13486946 | PR-DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 32.93 |
| | | | | | | .00 | .00 | .00 | 32.93 |
| | 521100 | POSTAGE EXPENSE | 84.326 | 13486944 | DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 60.00 |
| | | | | | | .00 | .00 | .00 | 60.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.326 | 13486944 | DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 710.88 |
| | | | | | | .00 | .00 | .00 | 710.88 |
| | 521500 | PUBLICATION & PRINT EXP | 84.326 | 13486944 | DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 189.92 |
| | | | | | | .00 | .00 | .00 | 189.92 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.326 | 13486944 | DEAF BLIND 10/03 - 9/04 | .00 | .00 | .00 | 343.00 |

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 | 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 | .00 | 5,234.90 |
| | | | | | | | .00 | .00 | .00 | 5,234.90 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.326 | 13486944 | DEAF BLIND 10/03 - 9/04 | | .00 | .00 | .00 | 93.68 |
| | | | | | | | .00 | .00 | .00 | 93.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.326 | 13486944 | DEAF BLIND 10/03 - 9/04 | | .00 | .00 | .00 | 591.40 |
| | | | | | | | .00 | .00 | .00 | 591.40 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.326 | 13486944 | DEAF BLIND 10/03 - 9/04 | | .00 | .00 | .00 | 40.50 |
| | | | | | | | .00 | .00 | .00 | 40.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.326 | 13486944 | DEAF BLIND 10/03 - 9/04 | | .00 | .00 | .00 | 604.64 |
| | | | | | | | .00 | .00 | .00 | 604.64 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.326 | 13486944 | DEAF BLIND 10/03 - 9/04 | | .00 | .00 | .00 | 17.50 |
| | | | | | | | .00 | .00 | .00 | 17.50 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.326 | 13486944 | DEAF BLIND 10/03 - 9/04 | | .00 | .00 | .00 | 423.78 |
| | | | | | | | .00 | .00 | .00 | 423.78 |
| | 573100 | STATE-OWNED TRANSPORT | 84.326 | 13486944 | DEAF BLIND 10/03 - 9/04 | | .00 | .00 | .00 | 1,406.02 |
| | | | | | | | .00 | .00 | .00 | 1,406.02 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.326 | 13486944 | DEAF BLIND 10/03 - 9/04 | | .00 | .00 | .00 | 63,046.17 |
| | | | | | | | .00 | .00 | .00 | 63,046.17 |
| | | | | | H326C0300041 | | .00 | .00 | .00 | 78,471.00 |
| | | | | | | | .00 | .00 | .00 | 78,471.00 |
| H326C0300042 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.326 | 13486956 | PR DEAF BLIND 10/04-9/05 | | .00 | .20- | 4,189.54- | 843.69 |
| | | | | | | | .00 | .20- | 4,189.54- | 843.69 |
| | 511900 | SUPPLEMENTAL | 84.326 | 13486956 | PR DEAF BLIND 10/04-9/05 | | .00 | .00 | .00 | 4.40 |
| | | | | | | | .00 | .00 | .00 | 4.40 |
| | 512100 | VACATION LEAVE EXPENSE | 84.326 | 13486956 | PR DEAF BLIND 10/04-9/05 | | .00 | .00 | .22 | 536.98 |
| | | | | | | | .00 | .00 | .22 | 536.98 |
| | 512200 | SICK LEAVE EXPENSE | 84.326 | 13486956 | PR DEAF BLIND 10/04-9/05 | | .00 | .00 | .00 | 227.63 |
| | | | | | | | .00 | .00 | .00 | 227.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.326 | 13486956 | PR DEAF BLIND 10/04-9/05 | | .00 | .00 | .00 | 698.81 |
| | | | | | | | .00 | .00 | .00 | 698.81 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.326 | 13486956 | PR DEAF BLIND 10/04-9/05 | | .00 | .00 | .00 | 24.92 |
| | | | | | | | .00 | .00 | .00 | 24.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.326 | 13486956 | PR DEAF BLIND 10/04-9/05 | | .00 | .01- | 313.68- | 165.50 |
| | | | | | | | .00 | .01- | 313.68- | 165.50 |
| | 515200 | OASDI EXPENSE | 84.326 | 13486956 | PR DEAF BLIND 10/04-9/05 | | .00 | .01- | 315.69- | 175.95 |
| | | | | | | | .00 | .01- | 315.69- | 175.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.326 | 13486956 | PR DEAF BLIND 10/04-9/05 | | .00 | .00 | 1.26- | .86 |
| | | | | | | | .00 | .00 | 1.26- | .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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.326 | 13486956 | PR DEAF BLIND 10/04-9/05 | | .00 | .05- | 235.94- | 136.75 |
| | | | | | | | .00 | .05- | 235.94- | 136.75 |
| | 516500 | WORKERS COMP PREMIUMS | 84.326 | 13486956 | PR DEAF BLIND 10/04-9/05 | | .00 | 41.78- | 40.89- | 33.46- |
| | | | | | | | .00 | 41.78- | 40.89- | 33.46- |
| | 521100 | POSTAGE EXPENSE | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | 118.19 | 118.19 | 690.75 |
| | | | | | | | .00 | 118.19 | 118.19 | 690.75 |
| | 521500 | PUBLICATION & PRINT EXP | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | .00 | .00 | 31.26 |
| | | | | | | | .00 | .00 | .00 | 31.26 |
| | 522200 | CONFERENCE REGISTRATION | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 523500 | PROMPT PAY INTEREST | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | .00 | .00 | 19.42 |
| | | | | | | | .00 | .00 | .00 | 19.42 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | 494.79 | 1,959.38 | 6,323.48 |
| | | | | | | | .00 | 494.79 | 1,959.38 | 6,323.48 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | .00 | 30.69 | 96.57 |
| | | | | | | | .00 | .00 | 30.69 | 96.57 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | .00 | 50.64 | 50.64 |
| | | | | | | | .00 | .00 | 50.64 | 50.64 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | .00 | 17.35 | 125.93 |
| | | | | | | | .00 | .00 | 17.35 | 125.93 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | .00 | .00 | 343.00 |
| | | | | | | | .00 | .00 | .00 | 343.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | .00 | 15.81 | 20.28 |
| | | | | | | | .00 | .00 | 15.81 | 20.28 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | 5.01 | 128.08 | 108.32- | 1,043.16 |
| | | | | | | | 5.01 | 128.08 | 108.32- | 1,043.16 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | 23.28 | 50.79 | 187.40 |
| | | | | | | | .00 | 23.28 | 50.79 | 187.40 |
| | 573100 | STATE-OWNED TRANSPORT | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | 269.08 | 661.77 | 2,090.39 |
| | | | | | | | .00 | 269.08 | 661.77 | 2,090.39 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | .00 | .00 | .00 | 37.50 |
| | | | | | | | .00 | .00 | .00 | 37.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.326 | 13486954 | DEAF BLIND 10/04-9/05 | | 2.36- | 39,110.36 | 39,110.36 | 64,564.19 |
| | | | | | | | 2.36- | 39,110.36 | 39,110.36 | 64,564.19 |
| | | | | | H326C0300042 | | 2.65 | 40,101.73 | 36,809.88 | 78,471.00 |
| H326C0300043 | 511100 | PERMANENT SALARIES-WAGES | 84.326 | 13486966 | PR DEAF BLIND 10/1/05-9/30/06 | | 240.47 | 962.77 | 962.77 | 962.77 |
| | | | | | | | 240.47 | 962.77 | 962.77 | 962.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.326 | 13486966 | PR DEAF BLIND 10/1/05-9/30/06 | | 38.56 | 73.59 | 73.59 | 73.59 |

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 |
| | | | | | | | 38.56 | 73.59 | 73.59 | 73.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.326 | 13486966 | PR DEAF BLIND 10/1/05-9/30/06 | | | 22.48 | 83.52 | 83.52 | 83.52 |
| | | | | | | | 22.48 | 83.52 | 83.52 | 83.52 |
| 515200 | OASDI EXPENSE | 84.326 | 13486966 | PR DEAF BLIND 10/1/05-9/30/06 | | | 20.89 | 77.62 | 77.62 | 77.62 |
| | | | | | | | 20.89 | 77.62 | 77.62 | 77.62 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.326 | 13486966 | PR DEAF BLIND 10/1/05-9/30/06 | | | .08 | .31 | .31 | .31 |
| | | | | | | | .08 | .31 | .31 | .31 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.326 | 13486966 | PR DEAF BLIND 10/1/05-9/30/06 | | | 15.71 | 58.31 | 58.31 | 58.31 |
| | | | | | | | 15.71 | 58.31 | 58.31 | 58.31 |
| 521100 | POSTAGE EXPENSE | 84.326 | 13486964 | DEAF BLIND 10/1/05-9/30/06 | | | .00 | 35.00 | 35.00 | 35.00 |
| | | | | | | | .00 | 35.00 | 35.00 | 35.00 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.326 | 13486964 | DEAF BLIND 10/1/05-9/30/06 | | | .00 | 97.13 | 97.13 | 97.13 |
| | | | | | | | .00 | 97.13 | 97.13 | 97.13 |
| 522200 | CONFERENCE REGISTRATION | 84.326 | 13486964 | DEAF BLIND 10/1/05-9/30/06 | | | .00 | 100.00 | 100.00 | 100.00 |
| | | | | | | | .00 | 100.00 | 100.00 | 100.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 84.326 | 13486964 | DEAF BLIND 10/1/05-9/30/06 | | | 494.79 | 989.58 | 989.58 | 989.58 |
| | | | | | | | 494.79 | 989.58 | 989.58 | 989.58 |
| 525100 | RENT EXP-OFFICE EQUIP | 84.326 | 13486964 | DEAF BLIND 10/1/05-9/30/06 | | | 5.00 | 40.00 | 40.00 | 40.00 |
| | | | | | | | 5.00 | 40.00 | 40.00 | 40.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.326 | 13486964 | DEAF BLIND 10/1/05-9/30/06 | | | 16.09 | 27.99 | 27.99 | 27.99 |
| | | | | | | | 16.09 | 27.99 | 27.99 | 27.99 |
| 539100 | INDIRECT COST ALLOWANCE | 84.326 | 13486964 | DEAF BLIND 10/1/05-9/30/06 | | | 220.96 | 226.83 | 226.83 | 226.83 |
| | | | | | | | 220.96 | 226.83 | 226.83 | 226.83 |
| 571100 | BOARD & LODGING | 84.326 | 13486964 | DEAF BLIND 10/1/05-9/30/06 | | | .00 | 597.72 | 597.72 | 597.72 |
| | | | | | | | .00 | 597.72 | 597.72 | 597.72 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.326 | 13486964 | DEAF BLIND 10/1/05-9/30/06 | | | .00 | 12.00 | 12.00 | 12.00 |
| | | | | | | | .00 | 12.00 | 12.00 | 12.00 |
| 573100 | STATE-OWNED TRANSPORT | 84.326 | 13486964 | DEAF BLIND 10/1/05-9/30/06 | | | 75.71 | 325.81 | 325.81 | 325.81 |
| | | | | | | | 75.71 | 325.81 | 325.81 | 325.81 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.326 | 13486964 | DEAF BLIND 10/1/05-9/30/06 | | | 47.05 | 58.69 | 58.69 | 58.69 |
| | | | | | | | 47.05 | 58.69 | 58.69 | 58.69 |
| 575100 | MISC TRAVEL EXPENSE | 84.326 | 13486964 | DEAF BLIND 10/1/05-9/30/06 | | | .00 | 44.00 | 44.00 | 44.00 |
| | | | | | | | .00 | 44.00 | 44.00 | 44.00 |
| | | | | H326C0300043 | | | 1,197.79 | 3,810.87 | 3,810.87 | 3,810.87 |
| H326C9900320 | 599999 | CONVERTED EXPENDITURES | 84.326 | 13CV0046 | DEAF BLIND 2001 | | .00 | .00 | .00 | 84,377.00 |
| | | | | | | | .00 | .00 | .00 | 84,377.00 |
| | | | | H326C9900320 | | | .00 | .00 | .00 | 84,377.00 |
| H326X0100080 | 511100 | PERMANENT SALARIES-WAGES | 84.326 | 13250177 | SPED TA & DIS ADM 2002 | | .00 | .00 | .00 | 35,506.34 |
| | | | | | | | .00 | .00 | .00 | 35,506.34 |

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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 325,863.00 |
| H326X0400130 | | | | | | | .00 | .00 | .00 | 325,863.00 |
| | 521100 | POSTAGE EXPENSE | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | 1.31 | 96.61 |
| | | | | | | | .00 | .00 | 1.31 | 96.61 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | 2.10 | 6.16 |
| | | | | | | | .00 | .00 | 2.10 | 6.16 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | 232.63 | 1,067.11 | 1,787.73 |
| | | | | | | | .00 | 232.63 | 1,067.11 | 1,787.73 |
| | 522200 | CONFERENCE REGISTRATION | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | 518.47 | 1,440.85 |
| | | | | | | | .00 | .00 | 518.47 | 1,440.85 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | .00 | 1,055.18 |
| | | | | | | | .00 | .00 | .00 | 1,055.18 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | 12.60 | 506.35 | 1,996.48 | 2,263.46 |
| | | | | | | | 12.60 | 506.35 | 1,996.48 | 2,263.46 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | 2,646.37 | 3,024.51 |
| | | | | | | | .00 | .00 | 2,646.37 | 3,024.51 |
| | 547100 | EDUCATIONAL SERVICES | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | 13,600.00 | 13,600.00 |
| | | | | | | | .00 | .00 | 13,600.00 | 13,600.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | .00 | 5.77 |
| | | | | | | | .00 | .00 | .00 | 5.77 |
| | 571100 | BOARD & LODGING | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | .00 | 598.99 |
| | | | | | | | .00 | .00 | .00 | 598.99 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | .00 | 703.20 |
| | | | | | | | .00 | .00 | .00 | 703.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | 317.57 | 444.24 |
| | | | | | | | .00 | .00 | 317.57 | 444.24 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | 3,162.05 | 3,162.05 |
| | | | | | | | .00 | .00 | 3,162.05 | 3,162.05 |
| | 575100 | MISC TRAVEL EXPENSE | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | .00 | .00 | 18.26 |
| | | | | | | | .00 | .00 | .00 | 18.26 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | 42,984.91 | 51,477.08 | 88,977.08 |
| | | | | | | | .00 | 42,984.91 | 51,477.08 | 88,977.08 |
| | 599100 | OTHER GOVERNMENT AID | 84.326 | 13420854 | IDEA GEN SUPV 10/1/04-2/28/05 | | .00 | 119.67 | 11,869.00 | 11,869.00 |
| | | | | | | | .00 | 119.67 | 11,869.00 | 11,869.00 |
| | | | | | H326X0400130 | | 12.60 | 43,843.56 | 86,657.54 | 129,353.09 |
| H326X0400131 | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 84.326 | 13420864 | IDEA GEN SUPV 3/1/05-9/30/06 | | .00 | .00 | .00 | 409.94 |
| | | | | | | | .00 | .00 | .00 | 409.94 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.326 | 13420864 | IDEA GEN SUPV 3/1/05-9/30/06 | | .00 | .00 | 74.00 | 74.00 |
| | | | | | | | .00 | .00 | 74.00 | 74.00 |
| | 573100 | STATE-OWNED TRANSPORT | | 13420864 | IDEA GEN SUPV 3/1/05-9/30/06 | | .00 | .00 | 459.42 | 459.42 |
| | | | | | | | .00 | .00 | 459.42 | 459.42 |
| | | | | | H326X0400131 | | .00 | .00 | 533.42 | 943.36 |
| ILBCSHNONMTCH | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | 13.IND | 13512800 | VR Ind Liv Pt B Cash non match | | .00 | .00 | .00 | 131.68- |

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 | 131.68- |
| ILBCSHNONMTCH | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 219.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13258146 | PR-IC-GRANT MNGMT SYSTM DEVELOP | | 65.24 | 182.25 | 500.62 | 1,462.87 |
| | 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 | .00 | 2,072.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13504446 | PR-CENTRAL ACCT IC | | .00 | .00 | .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 |
| | | | | | | | 65.24 | 182.25 | 500.62 | 513,993.75 |
| | 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 | .00 | 49.91 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13258146 | PR-IC-GRANT MNGMT SYSTM DEVELOP | | .00 | .00 | 20.36 | 166.93 |
| | 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 |

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 | 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 | .00 | 20.36 | 72,481.45 |
| | 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 | 5.98 | 11.73 | 15.27 | 39.94 |
| | 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 |
| | 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 |
| | | | | | | 5.98 | 11.73 | 15.27 | 41,684.69 |
| | 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 | .00 | 60.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13258146 | PR-IC-GRANT MNGMT SYSTM DEVELOP | 11.51 | 18.81 | 23.24 | 96.54 |
| | 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 |
| | | | | | | 11.51 | 18.81 | 23.24 | 33,404.42 |
| | 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 | .00 | .00 | .00 | 2.15 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13452046 | PR - DATA CENTER-DEPT | .00 | .00 | .00 | 45.52 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 980.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13251146 | PR -GEN COUNSEL DEPT | | .00 | .00 | .00 | 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 | .00 | 58.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13258144 | DEPT WIDE COSTS IC-FY04 | | .00 | .00 | .00 | 3,187.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13258146 | PR-IC-GRANT MNGMT SYSTM DEVELOP | | 6.19 | 15.95 | 41.90 | 129.06 |
| | 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 | .00 | 178.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13504446 | PR-CENTRAL ACCT IC | | .00 | .00 | .00 | 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 |
| | | | | | | | 6.19 | 15.95 | 41.90 | 49,959.78 |
| | 515200 | OASDI EXPENSE | 13.IND | 13251146 | PR -GEN COUNSEL DEPT | | .00 | .00 | .00 | 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 | .00 | 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 | | 5.75 | 14.75 | 38.78 | 124.91 |
| | 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 | .00 | 174.41 |
| | 515200 | OASDI EXPENSE | 13.IND | 13504446 | PR-CENTRAL ACCT IC | | .00 | .00 | .00 | 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 |

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 | 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 |
| | | | | | | | 5.75 | 14.75 | 38.78 | 48,262.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13251146 | PR -GEN COUNSEL DEPT | | .00 | .00 | .00 | 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 | .00 | .28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13258146 | PR-IC-GRANT MNGMT SYSTM DEVELOP | | .02 | .07 | .19 | .59 |
| | 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 | .00 | .94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13504446 | PR-CENTRAL ACCT IC | | .00 | .00 | .00 | 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 |
| | | | | | | | .02 | .07 | .19 | 329.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13251146 | PR -GEN COUNSEL DEPT | | .00 | .00 | .00 | 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 | .00 | 120.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13258146 | PR-IC-GRANT MNGMT SYSTM DEVELOP | | 20.18 | 51.90 | 136.48 | 361.78 |
| | 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 | .00 | 508.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13504446 | PR-CENTRAL ACCT IC | | .00 | .00 | .00 | 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 |
| | | | | | | | 20.18 | 51.90 | 136.48 | 80,098.64 |
| | 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 |

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 |
| | 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 | .00 | 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 | .00 | 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 | | .00 | 3.46 | 3.63 | 7.56 |
| | 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 | .00 | 8.50 |
| | 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 | .00 | 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 |
| | | | | | | | .00 | 3.46 | 3.63 | 2,346.24 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13251144 | LEGAL COUNSEL-IC FY04 | | .00 | .00 | .00 | 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 | .00 | 1,520.77 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13504044 | ADMINISTRATIVE OFFICE | | .00 | .00 | .00 | 22.46 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13504244 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 42.31 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13504444 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 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 | .00 | 13,036.48 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13251144 | LEGAL COUNSEL-IC FY04 | | .00 | .00 | .00 | 1,879.37 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13251244 | COMMISSIONER -IC FY04 | | .00 | .00 | .00 | 1,950.12 |
| | 521200 | COMMUNICATION EXP VOICE/DATA | 13.IND | 13258144 | DEPT WIDE COSTS IC-FY04 | | 82.97 | 190.73 | 241.67 | 819.46 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13430644 | ED TECH-MEDIA SUPPORT | | .00 | .00 | .00 | 248.47 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13452044 | DATA CENTER DEPT WIDE | | .00 | .00 | .00 | 61.46 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13452144 | DATA CENTER-SPECIFIC | | .00 | .00 | .00 | 278.58 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13504044 | ADMINISTRATIVE OFFICE | | .00 | .00 | .00 | 2,304.95 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13504244 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 832.38 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13504444 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 1,395.55 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13504544 | PUBLISHING SUPPORT SE | | .00 | .00 | .00 | 460.62 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13505044 | SUPPORT SERVICES-IC F | | .00 | .00 | .00 | 263.77 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13255544 | HUMAN RESOURCES-IC | TIG24029 | .00 | .00 | .00 | 2,436.97 |
| | | | | | | | 82.97 | 190.73 | 241.67 | 12,931.70 |
| | 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 | .00 | 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 | | .00 | .00 | 24.00 | 624.00 |
| | 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 | .00 | 608.95 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13504444 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 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 | .00 | 144.20 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13255544 | HUMAN RESOURCES-IC | TIG24029 | .00 | .00 | .00 | 794.52 |
| | | | | | | | .00 | .00 | 24.00 | 10,560.25 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13251144 | LEGAL COUNSEL-IC FY04 | | .00 | .00 | .00 | 2,802.15 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13251244 | COMMISSIONER -IC FY04 | | .00 | .00 | .00 | 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 | .00 | 1,053.31 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13504244 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 395.57 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13504444 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 608.53 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13504544 | PUBLISHING SUPPORT SE | | .00 | .00 | .00 | 249.99 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13505044 | SUPPORT SERVICES-IC F | | .00 | .00 | .00 | 112.59 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13255544 | HUMAN RESOURCES-IC | TIG24029 | .00 | .00 | .00 | 2,024.57 |
| | | | | | | | .00 | .00 | .00 | 9,097.77 |
| | 521900 | AWARDS EXPENSE | 13.IND | 13255544 | HUMAN RESOURCES-IC | | .00 | .00 | .00 | 3,026.75 |
| | | | | | | | .00 | .00 | .00 | 3,026.75 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13251144 | LEGAL COUNSEL-IC FY04 | | .00 | .00 | .00 | 6,319.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13251244 | COMMISSIONER -IC FY04 | | .00 | .00 | .00 | 4,164.12 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13255544 | HUMAN RESOURCES-IC | | .00 | .00 | .00 | 145.00 |
| | | | | | | | .00 | .00 | .00 | 10,628.92 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | .00 | 5,398.92 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 39,560.74 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |

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 |
| | 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 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 2,411.38 |
| | 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 | .00 | 680.00 |
| | | | | | | | .00 | .00 | .00 | 12,258.60 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.IND | 13251144 | LEGAL COUNSEL-IC FY04 | | .00 | .00 | .00 | 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 | .00 | 2,475.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.IND | 13504444 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 1,683.91 |
| | | | | | | | .00 | .00 | .00 | 5,788.33 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13258144 | DEPT WIDE COSTS IC-FY04 | | .00 | .00 | .00 | 5,142.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13504444 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 679.06 |
| | | | | | | | .00 | .00 | .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 | .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 | .00 | 487.43 |
| | 534900 | MISC SUPPLY EXPENSE | 13.IND | 13258144 | DEPT WIDE COSTS IC-FY04 | | .00 | .00 | .00 | 28.35 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-------------------------------|---------|-------------------|-------------------------|----------|----------|----------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | 408.93 |
| | | | | | | .00 | .00 | .00 | 679.29 |
| | 541100 | ACCTG & AUDITING SERVICES | 13.IND | 13258144 | DEPT WIDE COSTS IC-FY04 | .00 | .00 | .00 | 34,594.89 |
| | | | | | | .00 | .00 | .00 | 34,594.89 |
| | 541700 | LEGAL RELATED EXPENSE | 13.IND | 13251144 | LEGAL COUNSEL-IC FY04 | TIG24029 | .00 | .00 | 27.00 |
| | | | | | | .00 | .00 | .00 | 27.00 |
| | 543100 | IT CONSULTING APPLICATION | 13.IND | 13258144 | DEPT WIDE COSTS IC-FY04 | TIG24029 | .00 | .00 | 2,655.00 |
| | | | | | | .00 | .00 | .00 | 2,655.00 |
| | 543101 | IT CONSULTING APPL >\$25000 | 13.IND | 13258144 | DEPT WIDE COSTS IC-FY04 | .00 | 3,531.15 | 7,704.77 | 92,722.75 |
| | | | | | | .00 | 3,531.15 | 7,704.77 | 92,722.75 |
| | 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 | .00 | 4,076.57 |
| | 554902 | AID DISTRIB SECTION SRVCS | 13.IND | 13504444 | CENTRAL ACCOUNTING-IC | .00 | .00 | .00 | 8,985.37 |
| | 554902 | AID DISTRIB SECTION SRVCS | 13.IND | 13508144 | DEPT WIDE CHG BACK-CH | .00 | .00 | .00 | 70.62 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | TIG24029 | .00 | .00 | 248.69 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 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 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|---------------------------|-------------|---------------|-------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 555200 | SOFTWARE - NEW PURCHASES | 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 | TIG24029 | .00 | .00 | .00 | 296.56 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 113.12 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13504444 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 1,287.03 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13505044 | SUPPORT SERVICES-IC F | | .00 | .00 | .00 | 1,473.00 |
| | | | | | | | .00 | .00 | .00 | 162,995.65 |
| | 571100 | BOARD & LODGING | 13.IND | 13251144 | LEGAL COUNSEL-IC FY04 | | .00 | .00 | .00 | 734.89 |
| | 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 | .00 | 47.66 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13505044 | SUPPORT SERVICES-IC F | | .00 | .00 | .00 | 3,128.96 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 600.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13255544 | HUMAN RESOURCES-IC | | .00 | .00 | .00 | 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 | .00 | 1,005.38 |
| | 574600 | CONTRACTUAL SERV - TRAVEL | 13.IND | 13258144 | DEPT WIDE COSTS IC-FY04 | | .00 | .00 | .00 | 232.00 |
| | | | | | | | .00 | .00 | .00 | 232.00 |

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 |
| | 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 | .00 | 16,181.00 |
| | | | | | | | .00 | .00 | .00 | 16,181.00 |
| | 583301 | COMPUTER HARDWARE \$5000+ | 13.IND | 13258144 | DEPT WIDE COSTS IC-FY04 | | .00 | 1,774.00 | 1,774.00 | 13,991.00 |
| | | | | | | | .00 | 1,774.00 | 1,774.00 | 13,991.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 13.IND | 13251244 | COMMISSIONER -IC FY04 | | .00 | .00 | .00 | 2.46- |
| | | | | | | | .00 | .00 | .00 | 2.46- |
| | | | | | | | 197.84 | 5,794.80 | 10,524.91 | 1,375,906.95 |
| INDCOSTS05 | | | | | INDCOSTS04 | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | 36.40- | 36.40- |
| | | | | | | | .00 | .00 | 36.40- | 36.40- |
| | 493100 | OPERATING TRANSFERS IN | 13.IND | 13508054 | INDIRECT COSTS RECEIP | | .00 | .00 | .00 | 2,742,590.22- |
| | | | | | | | .00 | .00 | .00 | 2,742,590.22- |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13251156 | PR-GEN COUNSEL-IC FY0 | | .00 | .00 | 520.63- | 50,170.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13251256 | PR-PUBLIC INFOR-COMM | | .00 | .00 | .00 | 10,543.21 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13252556 | PR-DPTY COMM/OMBUDSMA | | .00 | 523.02- | 523.02- | 295.52- |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | .00 | .00 | .00 | 45,992.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13430656 | PR-MEDIA SUPPORT-IC F | | .00 | .00 | .00 | 6,350.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13452056 | PR-DATA CNTR DEPT WID | | .00 | .00 | .00 | 16,223.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13452156 | PR-DATA CNTR SPCFIC A | | .00 | .00 | .00 | 7,584.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13504056 | PR-ADMINISTRATOR OFFC | | .00 | .00 | .00 | 7,070.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13504256 | PR-FINANCIAL SERVICES | | .00 | 131.05- | 131.05- | 13,540.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13504456 | PR-CENTRAL ACCOUNTING | | .00 | .00 | .00 | 37,353.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13504556 | PR-ADM SERV PUBLIC SPP | | .00 | .00 | 619.23- | 4,412.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13505056 | PR-SUPPORT SERVICES-I | | .00 | .00 | .00 | 11,227.90 |
| | | | | | | | .00 | 654.07- | 1,793.93- | 210,173.04 |
| | 511300 | OVERTIME PAYMENTS | 13.IND | 13504056 | PR-ADMINISTRATOR OFFC | | .00 | .00 | .00 | 35.20 |
| | | | | | | | .00 | .00 | .00 | 35.20 |
| | 511800 | COMPENSATORY TIME PAID | 13.IND | 13251156 | PR-GEN COUNSEL-IC FY0 | | .00 | .00 | .00 | 281.59 |
| | 511800 | COMPENSATORY TIME PAID | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | .00 | .00 | .00 | 45.44 |
| | 511800 | COMPENSATORY TIME PAID | 13.IND | 13504256 | PR-FINANCIAL SERVICES | | .00 | .00 | .00 | 5,436.58 |
| | | | | | | | .00 | .00 | .00 | 5,763.61 |
| | 511900 | SUPPLEMENTAL | 13.IND | 13252556 | PR-DPTY COMM/OMBUDSMA | | .00 | .00 | .00 | 1,200.00 |
| | 511900 | SUPPLEMENTAL | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | .00 | .00 | .00 | 1,600.00 |
| | | | | | | | .00 | .00 | .00 | 2,800.00 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13251156 | PR-GEN COUNSEL-IC FY0 | | .00 | .00 | .00 | 5,777.27 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13251256 | PR-PUBLIC INFOR-COMM | | .00 | .00 | .00 | 1,139.81 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13252556 | PR-DPTY COMM/OMBUDSMA | | .00 | .00 | .00 | 58.48 |

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 |
| 512100 | VACATION LEAVE EXPENSE | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | | .00 | .00 | .00 | 6,033.12 |
| 512100 | VACATION LEAVE EXPENSE | 13.IND | 13258356 | PR-EMPLY TERMNTN PAYF | | | .00 | .00 | 9,406.82 | 40,199.89 |
| 512100 | VACATION LEAVE EXPENSE | 13.IND | 13430656 | PR-MEDIA SUPPORT-IC F | | | .00 | .00 | .00 | 53.87 |
| 512100 | VACATION LEAVE EXPENSE | 13.IND | 13452056 | PR-DATA CNTR DEPT WID | | | .00 | .00 | .00 | 1,053.61 |
| 512100 | VACATION LEAVE EXPENSE | 13.IND | 13452156 | PR-DATA CNTR SPCFIC A | | | .00 | .00 | .00 | 246.28 |
| 512100 | VACATION LEAVE EXPENSE | 13.IND | 13504056 | PR-ADMINISTRATOR OFFC | | | .00 | .00 | .00 | 442.72 |
| 512100 | VACATION LEAVE EXPENSE | 13.IND | 13504256 | PR-FINANCIAL SERVICES | | | .00 | .00 | .00 | 1,843.97 |
| 512100 | VACATION LEAVE EXPENSE | 13.IND | 13504456 | PR-CENTRAL ACCOUNTING | | | .00 | .00 | .00 | 4,578.37 |
| 512100 | VACATION LEAVE EXPENSE | 13.IND | 13504556 | PR-ADM SERV PUBLIC SPP | | | .00 | .00 | .00 | 306.74 |
| 512100 | VACATION LEAVE EXPENSE | 13.IND | 13505056 | PR-SUPPORT SERVICES-I | | | .00 | .00 | .00 | 592.53 |
| 512100 | VACATION LEAVE EXPENSE | 13.IND | 13518356 | PR-EMPLY TERM PYFF-REHAB-IC O5 | | | .00 | .00 | 1,555.49 | 28,245.62 |
| 512100 | VACATION LEAVE EXPENSE | 13.IND | 13528356 | PR-EMPLY TERM PYFF-DD | | | .00 | .00 | 464.82 | 794.34 |
| | | | | | | | .00 | .00 | 11,427.13 | 91,366.62 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13251156 | PR-GEN COUNSEL-IC FY0 | | | .00 | .00 | .00 | 2,440.06 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13251256 | PR-PUBLIC INFOR-COMM | | | .00 | .00 | .00 | 284.95 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13252556 | PR-DPTY COMM/OMBUDSMA | | | .00 | .00 | .00 | 14.55 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | | .00 | .00 | .00 | 298.34 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13258356 | PR-EMPLY TERMNTN PAYF | | | .00 | .00 | .00 | 20,831.01 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13430656 | PR-MEDIA SUPPORT-IC F | | | .00 | .00 | .00 | 383.84 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13452056 | PR-DATA CNTR DEPT WID | | | .00 | .00 | .00 | 45.70 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13452156 | PR-DATA CNTR SPCFIC A | | | .00 | .00 | .00 | 228.96 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13504056 | PR-ADMINISTRATOR OFFC | | | .00 | .00 | .00 | 370.76 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13504256 | PR-FINANCIAL SERVICES | | | .00 | .00 | .00 | 1,509.92 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13504456 | PR-CENTRAL ACCOUNTING | | | .00 | .00 | .00 | 2,401.10 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13504556 | PR-ADM SERV PUBLIC SPP | | | .00 | .00 | .00 | 306.74 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13505056 | PR-SUPPORT SERVICES-I | | | .00 | .00 | .00 | 380.68 |
| 512200 | SICK LEAVE EXPENSE | 13.IND | 13518356 | PR-EMPLY TERM PYFF-REHAB-IC O5 | | | .00 | .00 | .00 | 16,903.88 |
| | | | | | | | .00 | .00 | .00 | 46,400.49 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13251156 | PR-GEN COUNSEL-IC FY0 | | | .00 | .00 | .00 | 1,630.38 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13251256 | PR-PUBLIC INFOR-COMM | | | .00 | .00 | .00 | 379.94 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13252556 | PR-DPTY COMM/OMBUDSMA | | | .00 | .00 | .00 | 29.56 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | | .00 | .00 | .00 | 1,449.09 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13430656 | PR-MEDIA SUPPORT-IC F | | | .00 | .00 | .00 | 215.48 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13452056 | PR-DATA CNTR DEPT WID | | | .00 | .00 | .00 | 567.95 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13452156 | PR-DATA CNTR SPCFIC A | | | .00 | .00 | .00 | 130.93 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13504056 | PR-ADMINISTRATOR OFFC | | | .00 | .00 | .00 | 250.30 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13504256 | PR-FINANCIAL SERVICES | | | .00 | .00 | .00 | 973.49 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13504456 | PR-CENTRAL ACCOUNTING | | | .00 | .00 | .00 | 1,349.67 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13504556 | PR-ADM SERV PUBLIC SPP | | | .00 | .00 | .00 | 203.68 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13505056 | PR-SUPPORT SERVICES-I | | | .00 | .00 | .00 | 387.34 |
| | | | | | | | .00 | .00 | .00 | 7,567.81 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13251156 | PR-GEN COUNSEL-IC FY0 | | .00 | .00 | .00 | 125.15 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | .00 | .00 | .00 | 97.51 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13452056 | PR-DATA CNTR DEPT WID | | .00 | .00 | .00 | 16.16 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13452156 | PR-DATA CNTR SPCFIC A | | .00 | .00 | .00 | 76.86 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13504556 | PR-ADM SERV PUBLIC SPP | | .00 | .00 | .00 | 103.06 |
| | | | | | | | .00 | .00 | .00 | 418.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13251156 | PR-GEN COUNSEL-IC FY0 | | .00 | .00 | 38.99- | 4,495.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13251256 | PR-PUBLIC INFOR-COMM | | .00 | .00 | .00 | 935.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13252556 | PR-DPTY COMM/OMBUDSMA | | .00 | 39.16- | 39.16- | 70.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | .00 | .00 | .00 | 4,086.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13258154 | DEPT WIDE COSTS-IC FY | | .00 | .00 | .00 | 3,381.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13258356 | PR-EMPLY TERMNTN PAYF | | .00 | .00 | 550.13 | 738.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13430656 | PR-MEDIA SUPPORT-IC F | | .00 | .00 | .00 | 478.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13452056 | PR-DATA CNTR DEPT WID | | .00 | .00 | .00 | 1,332.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13452156 | PR-DATA CNTR SPCFIC A | | .00 | .00 | .00 | 578.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13504056 | PR-ADMINISTRATOR OFFC | | .00 | .00 | .00 | 582.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13504256 | PR-FINANCIAL SERVICES | | .00 | 9.80- | 9.80- | 1,685.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13504456 | PR-CENTRAL ACCOUNTING | | .00 | .00 | .00 | 3,235.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13504556 | PR-ADM SERV PUBLIC SPP | | .00 | .00 | 41.83- | 360.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13505056 | PR-SUPPORT SERVICES-I | | .00 | .00 | .00 | 865.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13518356 | PR-EMPLY TERM PYFF-REHAB-IC O5 | | .00 | .00 | 108.70 | 1,827.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13528356 | PR-EMPLY TERM PYFF-DD | | .00 | .00 | .00 | 11.54 |
| | | | | | | | .00 | 48.96- | 529.05 | 24,665.77 |
| | 515200 | OASDI EXPENSE | 13.IND | 13251156 | PR-GEN COUNSEL-IC FY0 | | .00 | .00 | 36.82- | 4,431.33 |
| | 515200 | OASDI EXPENSE | 13.IND | 13251256 | PR-PUBLIC INFOR-COMM | | .00 | .00 | .00 | 916.13 |
| | 515200 | OASDI EXPENSE | 13.IND | 13252556 | PR-DPTY COMM/OMBUDSMA | | .00 | 37.00- | 37.00- | 80.72 |
| | 515200 | OASDI EXPENSE | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | .00 | .00 | .00 | 4,010.54 |
| | 515200 | OASDI EXPENSE | 13.IND | 13258356 | PR-EMPLY TERMNTN PAYF | | .00 | .00 | 660.98 | 4,578.16 |
| | 515200 | OASDI EXPENSE | 13.IND | 13430656 | PR-MEDIA SUPPORT-IC F | | .00 | .00 | .00 | 509.09 |
| | 515200 | OASDI EXPENSE | 13.IND | 13452056 | PR-DATA CNTR DEPT WID | | .00 | .00 | .00 | 1,258.83 |
| | 515200 | OASDI EXPENSE | 13.IND | 13452156 | PR-DATA CNTR SPCFIC A | | .00 | .00 | .00 | 580.65 |
| | 515200 | OASDI EXPENSE | 13.IND | 13504056 | PR-ADMINISTRATOR OFFC | | .00 | .00 | .00 | 603.38 |
| | 515200 | OASDI EXPENSE | 13.IND | 13504256 | PR-FINANCIAL SERVICES | | .00 | 10.33- | 10.33- | 1,721.43 |
| | 515200 | OASDI EXPENSE | 13.IND | 13504456 | PR-CENTRAL ACCOUNTING | | .00 | .00 | .00 | 3,252.16 |
| | 515200 | OASDI EXPENSE | 13.IND | 13504556 | PR-ADM SERV PUBLIC SPP | | .00 | .00 | 41.71- | 354.39 |
| | 515200 | OASDI EXPENSE | 13.IND | 13505056 | PR-SUPPORT SERVICES-I | | .00 | .00 | .00 | 874.84 |
| | 515200 | OASDI EXPENSE | 13.IND | 13518356 | PR-EMPLY TERM PYFF-REHAB-IC O5 | | .00 | .00 | 110.33 | 3,377.55 |
| | 515200 | OASDI EXPENSE | 13.IND | 13528356 | PR-EMPLY TERM PYFF-DD | | .00 | .00 | 35.56 | 56.51 |
| | | | | | | | .00 | 47.33- | 681.01 | 26,605.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13251156 | PR-GEN COUNSEL-IC FY0 | | .00 | .00 | .11- | 18.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13251256 | PR-PUBLIC INFOR-COMM | | .00 | .00 | .00 | 4.20 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13252556 | PR-DPTY COMM/OMBUDSMA | | .00 | .15- | .15- | .42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | .00 | .00 | .00 | 17.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13430656 | PR-MEDIA SUPPORT-IC F | | .00 | .00 | .00 | 4.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13452056 | PR-DATA CNTR DEPT WID | | .00 | .00 | .00 | 6.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13452156 | PR-DATA CNTR SPCFIC A | | .00 | .00 | .00 | 5.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13504056 | PR-ADMINISTRATOR OFFC | | .00 | .00 | .00 | 4.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13504256 | PR-FINANCIAL SERVICES | | .00 | .09- | .09- | 8.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13504456 | PR-CENTRAL ACCOUNTING | | .00 | .00 | .00 | 22.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13504556 | PR-ADM SERV PUBLIC SPP | | .00 | .00 | .38- | 3.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13505056 | PR-SUPPORT SERVICES-I | | .00 | .00 | .00 | 8.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13518356 | PR-EMPLY TERM PYFF-REHAB-IC O5 | | .00 | .00 | 1.26- | .00 |
| | | | | | | | .00 | .24- | 1.99- | 103.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13251156 | PR-GEN COUNSEL-IC FY0 | | .00 | .00 | 52.40- | 6,557.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13251256 | PR-PUBLIC INFOR-COMM | | .00 | .00 | .00 | 713.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13252556 | PR-DPTY COMM/OMBUDSMA | | .00 | 72.97- | 72.97- | 156.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | .00 | .00 | .00 | 5,771.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13430656 | PR-MEDIA SUPPORT-IC F | | .00 | .00 | .00 | 663.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13452056 | PR-DATA CNTR DEPT WID | | .00 | .00 | .00 | 3,198.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13452156 | PR-DATA CNTR SPCFIC A | | .00 | .00 | .00 | 2,273.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13504056 | PR-ADMINISTRATOR OFFC | | .00 | .00 | .00 | 724.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13504256 | PR-FINANCIAL SERVICES | | .00 | 2.94 | 2.94 | 2,335.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13504456 | PR-CENTRAL ACCOUNTING | | .00 | .00 | .00 | 6,779.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13504556 | PR-ADM SERV PUBLIC SPP | | .00 | .00 | 177.19- | 1,618.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13505056 | PR-SUPPORT SERVICES-I | | .00 | .00 | .00 | 3,187.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13518356 | PR-EMPLY TERM PYFF-REHAB-IC O5 | | .00 | .00 | 314.52- | .00 |
| | | | | | | | .00 | 70.03- | 614.14- | 33,978.60 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13251156 | PR-GEN COUNSEL-IC FY0 | | .00 | .00 | .00 | 62.33 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13251256 | PR-PUBLIC INFOR-COMM | | .00 | .00 | .00 | 13.85 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | .00 | .00 | .00 | 66.48 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13452056 | PR-DATA CNTR DEPT WID | | .00 | .00 | .00 | 20.78 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13452156 | PR-DATA CNTR SPCFIC A | | .00 | .00 | .00 | 13.85 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13504056 | PR-ADMINISTRATOR OFFC | | .00 | .00 | .00 | 13.85 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13504456 | PR-CENTRAL ACCOUNTING | | .00 | .00 | .00 | 77.70 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13504556 | PR-ADM SERV PUBLIC SPP | | .00 | .00 | .00 | 13.85 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13505056 | PR-SUPPORT SERVICES-I | | .00 | .00 | .00 | 27.70 |
| | | | | | | | .00 | .00 | .00 | 310.39 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13251156 | PR-GEN COUNSEL-IC FY0 | | .00 | 5.19- | 5.19- | 202.11 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13251256 | PR-PUBLIC INFOR-COMM | | .00 | .00 | .00 | 42.00 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13252556 | PR-DPTY COMM/OMBUDSMA | | .00 | .00 | .40 | 5.20 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13255556 | PR-HUMAN RESOURCES-IC | | .00 | .00 | .00 | 188.81 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13258356 | PR-EMPLY TERMNTN PAYF | | .00 | .00 | .00 | 174.36 |

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 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13430656 | PR-MEDIA SUPPORT-IC F | | .00 | .00 | .00 | 23.82 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13452056 | PR-DATA CNTR DEPT WID | | .00 | .00 | .00 | 60.88 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13452156 | PR-DATA CNTR SPCFIC A | | .00 | .00 | .00 | 28.02 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13504056 | PR-ADMINISTRATOR OFFC | | .00 | .00 | .00 | 27.79 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13504256 | PR-FINANCIAL SERVICES | | .00 | .00 | 2.70 | 79.14 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13504456 | PR-CENTRAL ACCOUNTING | | .00 | .00 | .00 | 155.37 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13504556 | PR-ADM SERV PUBLC SPP | | .00 | 6.18- | 6.18- | 14.07 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13505056 | PR-SUPPORT SERVICES-I | | .00 | .00 | .00 | 42.82 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13508154 | ADM SRV-C.ACCT CHRGS | | .00 | .00 | 5,897.67- | .00 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13518356 | PR-EMPLY TERM PYFF-REHAB-IC O5 | | .00 | .00 | 53.48 | 146.52 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13528356 | PR-EMPLY TERM PYFF-DD | | .00 | .00 | .00 | 1.11 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 11.37- | 5,852.46- | 1,192.02 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | 47.17 | 832.95 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 139.86 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 254.68 | 1,452.29 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | .67 | 111.32 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | 4.28 | 33.13 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | 613.30 | 9,467.79 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13504554 | PUBLISHING SPPT SRV-I | | .00 | .00 | .00 | 1.02 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | .44 | 1,152.68 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 920.54 | 13,191.04 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | 164.42 | 1,979.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | 105.19 | 1,494.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13251354 | Comm.Policy Studies-IC | | .00 | .00 | .00 | 300.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 185.00 | 2,483.58 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13430654 | ED TECH-MEDIA SUPPORT | | .00 | 5.37 | 9.96 | 215.43 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13452054 | DATA CNTR DEPT WIDE A | | .00 | 4.07 | 8.15 | 52.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13452154 | DATA CNTR SPCFIC ACT | | .00 | 23.05 | 46.14 | 299.58 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | 176.86 | 2,645.03 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | 76.44 | 916.45 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | 114.03 | 1,360.30 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13504554 | PUBLISHING SPPT SRV-I | | .00 | .00 | 18.60 | 176.19 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | 21.53 | 309.56 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 32.49 | 926.32 | 12,233.08 |
| | 521300 | FREIGHT EXPENSE | 13.IND | 13430654 | ED TECH-MEDIA SUPPORT | | .00 | .00 | .00 | 34.41 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 34.41 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | 233.55 | 5,005.42 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 120.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 300.00 | 1,140.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13258154 | DEPT WIDE COSTS-IC FY | | .00 | .00 | 150.00 | 1,800.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13430654 | ED TECH-MEDIA SUPPORT | | .00 | .00 | .00 | 240.00 |

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 | 13.IND | 13452054 | DATA CNTR DEPT WIDE A | | .00 | .00 | .00 | 180.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13452154 | DATA CNTR SPCIFIC ACT | | .00 | .00 | .00 | 120.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | .00 | 480.90 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | 1.12 | 353.24 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | 302.52 | 1,376.23 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13504554 | PUBLISHING SPPT SRV-I | | .00 | .00 | .00 | 240.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | .01 | 244.88 |
| | | | | | | | .00 | .00 | 987.20 | 11,300.67 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | 364.88 | 2,239.90 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | 206.46 | 1,134.15 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 809.79 | 2,336.94 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | 343.62 | 1,541.77 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | 112.05 | 434.93 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | 131.24 | 644.41 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13504554 | PUBLISHING SPPT SRV-I | | .00 | .00 | 9.56 | 91.71 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | 18.69 | 121.06 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13508154 | ADM SRV-C.ACT CHRG | | 64.50- | .00 | .00 | 6,942.00- |
| | | | | | | | 64.50- | .00 | 1,996.29 | 1,602.87 |
| | 521900 | AWARDS EXPENSE | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 47.66 | 2,594.46 |
| | | | | | | | .00 | .00 | 47.66 | 2,594.46 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | 155.50 | 8,544.89 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | 481.63 | 5,025.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 748.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 151.00 |
| | | | | | | | .00 | .00 | 637.13 | 14,469.09 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | .00 | 450.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 2,137.75 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13258154 | DEPT WIDE COSTS-IC FY | | .00 | .00 | .00 | 1,555.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13452054 | DATA CNTR DEPT WIDE A | | .00 | .00 | .00 | 775.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 565.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 5,602.75 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | .00 | 5,354.07 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 1,900.02 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 15.00 | 6,814.47 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13430654 | ED TECH-MEDIA SUPPORT | | .00 | .00 | .00 | 1,467.75 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13452054 | DATA CNTR DEPT WIDE A | | .00 | .00 | .00 | 1,762.47 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13452154 | DATA CNTR SPCIFIC ACT | | .00 | .00 | .00 | 917.38 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | .00 | 3,054.69 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 3,602.04 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 8,826.49 |

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 | 13.IND | 13504554 | PUBLISHING SPPT SRV-I | | .00 | .00 | .00 | 912.24 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | 30.00 | 7,403.42 |
| | | | | | | | .00 | .00 | 45.00 | 42,015.04 |
| | 524700 | RENT EXP-OTHER REAL PROP | 13.IND | 13251354 | Comm.Policy Studies-IC | | .00 | .00 | .00 | 795.00 |
| | | | | | | | .00 | .00 | .00 | 795.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | .00 | 1,842.52 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 653.86 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 2,316.46 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13430654 | ED TECH-MEDIA SUPPORT | | .00 | .00 | .00 | 505.11 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13452054 | DATA CNTR DEPT WIDE A | | .00 | .00 | .00 | 606.52 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13452154 | DATA CNTR SPCIFIC ACT | | .00 | .00 | .00 | 315.70 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | .00 | 1,049.24 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 1,239.59 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 3,037.50 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13504554 | PUBLISHING SPPT SRV-I | | .00 | .00 | .00 | 313.99 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | .00 | 2,231.14 |
| | | | | | | | .00 | .00 | .00 | 14,111.63 |
| | 525100 | RENT EXP-OFFICE EQUIP | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 35.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 13.IND | 13251354 | Comm.Policy Studies-IC | | .00 | .00 | .00 | 254.73 |
| | | | | | | | .00 | .00 | .00 | 254.73 |
| | 526100 | REP & MAINT-REAL PROPERT | 13.IND | 13452054 | DATA CNTR DEPT WIDE A | | .00 | .00 | .00 | 1,340.00 |
| | | | | | | | .00 | .00 | .00 | 1,340.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | .00 | 1,068.00 |
| | | | | | | | .00 | .00 | .00 | 1,068.00 |
| | 527400 | REP & MAINT-DATA PROC | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 90.50 | 90.50 |
| | | | | | | | .00 | .00 | 90.50 | 90.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | 204.24 | 2,152.85 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 31.59 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 367.89 | 2,741.33 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13430654 | ED TECH-MEDIA SUPPORT | | .00 | .00 | .00 | 2,154.73 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13452054 | DATA CNTR DEPT WIDE A | | .00 | .00 | .00 | 1,005.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | .00 | 1,343.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | 342.87 | 959.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | 189.46 | 2,774.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13504554 | PUBLISHING SPPT SRV-I | | .00 | .00 | .00 | 102.41 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | .00 | 436.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13508154 | ADM SRV-C.ACCT CHRGS | | .00 | 31,042.06 | 51,287.96 | 31,042.06 |
| | | | | | | | .00 | 31,042.06 | 52,392.42 | 44,744.28 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 740.00 |

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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.IND | 13504554 | PUBLISHING SPPT SRV-I | | .00 | .00 | .00 | 396.00 |
| | | | | | | | .00 | .00 | .00 | 1,136.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | .00 | 1,197.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 399.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 1,596.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13452054 | DATA CNTR DEPT WIDE A | | .00 | .00 | .00 | 488.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | .00 | 399.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 223.44 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 3,372.88 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | .00 | 399.00 |
| | | | | | | | .00 | .00 | .00 | 8,074.32 |
| | 533900 | FOOD EXPENSE | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 69.81 | 525.47 |
| | | | | | | | .00 | .00 | 69.81 | 525.47 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | .00 | 554.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 215.19 | 1,860.47 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.IND | 13452054 | DATA CNTR DEPT WIDE A | | .00 | .00 | .00 | 308.47 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 22.00 |
| | | | | | | | .00 | .00 | 215.19 | 2,744.94 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 29.40 | 911.54 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.IND | 13430654 | ED TECH-MEDIA SUPPORT | | .00 | .00 | .00 | 160.87 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.IND | 13452054 | DATA CNTR DEPT WIDE A | | .00 | .00 | .00 | 65.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | 379.00 | 379.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 73.92 |
| | | | | | | | .00 | .00 | 408.40 | 1,590.33 |
| | 535100 | MEDICAL SUPPLIES | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 159.99 |
| | | | | | | | .00 | .00 | .00 | 159.99 |
| | 541100 | ACCTG & AUDITING SERVICES | 13.IND | 13258154 | DEPT WIDE COSTS-IC FY | | .00 | .00 | .00 | 30,429.05 |
| | | | | | | | .00 | .00 | .00 | 30,429.05 |
| | 541700 | LEGAL RELATED EXPENSE | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 1,354.51 | 5,323.98 |
| | | | | | | | .00 | .00 | 1,354.51 | 5,323.98 |
| | 543500 | MGT CONSULTANT SERVICES | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 17,587.50 |
| | | | | | | | .00 | .00 | .00 | 17,587.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13.IND | 13251354 | Comm.Policy Studies-IC | | .00 | .00 | 5,940.00 | 23,903.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | 5,940.00 | 24,008.00 |
| | 554902 | AID DISTRIB SECTION SRVCS | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | 551.16 | 2,733.49 |
| | 554902 | AID DISTRIB SECTION SRVCS | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | 1,530.51 | 8,147.71 |
| | | | | | | | .00 | .00 | 2,081.67 | 10,881.20 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | 162.20 | 162.20 | 320.94 |

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 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 27.85 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 167.10 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13452054 | DATA CNTR DEPT WIDE A | | .00 | .00 | .00 | 41.78 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13452154 | DATA CNTR SPCIFIC ACT | | .00 | .00 | .00 | 27.85 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | .00 | 55.70 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 69.63 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 214.45 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13504554 | PUBLISHING SPPT SRV-I | | .00 | .00 | .00 | 27.85 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | .00 | 83.55 |
| | | | | | | | .00 | 162.20 | 162.20 | 1,036.70 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | .00 | 655.65 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 193.70 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 709.17 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13430654 | ED TECH-MEDIA SUPPORT | | .00 | .00 | .00 | 173.14 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13452054 | DATA CNTR DEPT WIDE A | | .00 | .00 | .00 | 391.03 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13452154 | DATA CNTR SPCIFIC ACT | | .00 | .00 | .00 | 407.66 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | 48.00 | 406.20 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 309.26 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | .00 | 996.16 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13504554 | PUBLISHING SPPT SRV-I | | .00 | .00 | 48.00 | 171.70 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | .00 | 123.70 |
| | | | | | | | .00 | .00 | 96.00 | 4,537.37 |
| | 556100 | INSURANCE EXPENSE | 13.IND | 13258154 | DEPT WIDE COSTS-IC FY | | .00 | .00 | .00 | 5,879.75 |
| | | | | | | | .00 | .00 | .00 | 5,879.75 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | .00 | 19.68 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 46.99 | 811.80 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13258154 | DEPT WIDE COSTS-IC FY | | .00 | .00 | .00 | 153,359.25 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | 14.06 | 150.96 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13504454 | CENTRAL ACCOUNTING-IC | | .00 | .00 | 58.83 | 582.55 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | .00 | 131.00 |
| | | | | | | | .00 | .00 | 119.88 | 155,055.24 |
| | 571100 | BOARD & LODGING | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | .00 | 714.90 |
| | 571100 | BOARD & LODGING | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 182.00 |
| | 571100 | BOARD & LODGING | 13.IND | 13251354 | Comm.Policy Studies-IC | | .00 | .00 | .00 | 467.01 |
| | 571100 | BOARD & LODGING | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 682.73 | 1,374.31 |
| | 571100 | BOARD & LODGING | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 512.81 |
| | | | | | | | .00 | .00 | 682.73 | 3,251.03 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 30.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 13.IND | 13251354 | Comm.Policy Studies-IC | | .00 | .00 | .00 | 1,844.07 |
| | | | | | | | .00 | .00 | .00 | 1,874.07 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | .00 | 482.91 |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 4.50 | 782.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 576.59 |
| | | | | | | | .00 | .00 | 4.50 | 1,842.20 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 100.52 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 26.19 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | .00 | 68.45 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13505054 | SUPPORT SERVICES-IC F | | .00 | .00 | 192.96 | 3,116.98 |
| | | | | | | | .00 | .00 | 192.96 | 3,312.14 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | .00 | 61.77 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 215.83 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13251354 | Comm.Policy Studies-IC | | .00 | .00 | .00 | 461.03 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 52.24 | 486.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 35.97 |
| | | | | | | | .00 | .00 | 52.24 | 1,261.40 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13.IND | 13251354 | Comm.Policy Studies-IC | | .00 | .00 | .00 | 11,034.70 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | .00 | 24.38 |
| | | | | | | | .00 | .00 | .00 | 11,059.08 |
| | 575100 | MISC TRAVEL EXPENSE | 13.IND | 13251154 | GENERAL COUNSEL-IC FY | | .00 | .00 | .00 | 23.54 |
| | 575100 | MISC TRAVEL EXPENSE | 13.IND | 13251254 | OFF OF COMMISSIONER-I | | .00 | .00 | .00 | 24.75 |
| | 575100 | MISC TRAVEL EXPENSE | 13.IND | 13251354 | Comm.Policy Studies-IC | | .00 | .00 | .00 | 4.75 |
| | 575100 | MISC TRAVEL EXPENSE | 13.IND | 13255554 | HUMAN RESOURCES-IC FY | | .00 | .00 | 31.65 | 79.65 |
| | 575100 | MISC TRAVEL EXPENSE | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 20.50 |
| | | | | | | | .00 | .00 | 31.65 | 153.19 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 13.IND | 13504054 | ADMIN SRV ADMNSTRTOR | | .00 | .00 | .00 | 2,155.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 13.IND | 13504254 | FINANCIAL SERVICES-IC | | .00 | .00 | .00 | 650.00 |
| | | | | | | | .00 | .00 | .00 | 2,805.00 |
| | | | | | | | 64.50 | 30,404.75 | 73,793.07 | 1,831,180.12 |
| INDCOSTS06 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13251166 | PR-GEN COUNSEL-IC | | 16,427.93 | 33,380.89 | 33,380.89 | 33,380.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13251266 | PR-PUBLIC INFORM-IC | | 3,104.91 | 6,578.47 | 6,578.47 | 6,578.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13252566 | PR-DPTY COMM/OMBUDS-I | | 40.33 | 436.43 | 379.05 | 379.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13255566 | PR-HUMAN RESOURCES-IC | | 15,065.62 | 31,851.67 | 31,851.67 | 31,851.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13430666 | PR-MEDIA SUPPORT-IC | | .00 | 1,717.77 | 1,717.77 | 1,717.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13452066 | PR-DATA CTR DEPTWIDE- | | 3,033.35 | 11,886.85 | 11,886.85 | 11,886.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13452166 | PR-DATA CTR SPCFIC-IC | | 1,453.78 | 2,189.01 | 2,189.01 | 2,189.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13504066 | PR-ADM SRV ADM OFF-IC | | 2,228.91 | 4,788.14 | 4,788.14 | 4,788.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13504266 | PR-FINANCIAL SRVCS-IC | | 716.72 | 3,351.45 | 6,070.95 | 6,070.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13504466 | PR-CENTRAL ACCTNG-IC | | 10,424.98 | 23,364.98 | 23,364.98 | 23,364.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13504566 | PR-ADM SRV PUBL SP-IC | | 1,955.22 | 3,554.30 | 3,554.30 | 3,554.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13505066 | PR-SUPPORT SRVCS-IC | | 1,713.73 | 5,708.54 | 5,708.54 | 5,708.54 |
| | | | | | | | 56,165.48 | 127,935.64 | 130,712.52 | 130,712.52 |

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 |
| | 511300 | OVERTIME PAYMENTS | 13.IND | 13255566 | PR-HUMAN RESOURCES-IC | | .00 | 14.58 | 14.58 | 14.58 |
| | | | | | | | .00 | 14.58 | 14.58 | 14.58 |
| | 511800 | COMPENSATORY TIME PAID | 13.IND | 13251166 | PR-GEN COUNSEL-IC | | 370.60 | 370.60 | 370.60 | 370.60 |
| | 511800 | COMPENSATORY TIME PAID | 13.IND | 13452066 | PR-DATA CTR DEPTWIDE- | | 17.31 | 85.92 | 85.92 | 85.92 |
| | 511800 | COMPENSATORY TIME PAID | 13.IND | 13452166 | PR-DATA CTR SPCFIC-IC | | 82.30 | 412.13 | 412.13 | 412.13 |
| | | | | | | | 470.21 | 868.65 | 868.65 | 868.65 |
| | 511900 | SUPPLEMENTAL | 13.IND | 13252566 | PR-DPTY COMM/OMBUDS-I | | 100.00 | 300.00 | 600.00 | 600.00 |
| | 511900 | SUPPLEMENTAL | 13.IND | 13255566 | PR-HUMAN RESOURCES-IC | | .00 | 1,600.00 | 1,600.00 | 1,600.00 |
| | | | | | | | 100.00 | 1,900.00 | 2,200.00 | 2,200.00 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13251166 | PR-GEN COUNSEL-IC | | 952.72 | 2,378.88 | 2,378.88 | 2,378.88 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13251266 | PR-PUBLIC INFORM-IC | | 491.54 | 663.58 | 663.58 | 663.58 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13252566 | PR-DPTY COMM/OMBUDS-I | | 2.97 | 9.36 | 12.87 | 12.87 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13255566 | PR-HUMAN RESOURCES-IC | | 530.98 | 1,188.34 | 1,188.34 | 1,188.34 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13258366 | PR-EMPL TERM PAYOFF-I | | 2,848.07 | 2,848.07 | 7,252.93 | 7,252.93 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13430666 | PR-MEDIA SUPPORT-IC | | .00 | 443.90 | 443.90 | 443.90 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13452066 | PR-DATA CTR DEPTWIDE- | | 1,076.60 | 2,182.51 | 2,182.51 | 2,182.51 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13452166 | PR-DATA CTR SPCFIC-IC | | .00 | 412.25 | 412.25 | 412.25 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13504066 | PR-ADM SRV ADM OFF-IC | | 128.90 | 233.63 | 233.63 | 233.63 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13504266 | PR-FINANCIAL SRVCS-IC | | 73.79 | 348.43 | 1,214.51 | 1,214.51 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13504466 | PR-CENTRAL ACCTNG-IC | | 1,016.61 | 2,715.60 | 2,715.60 | 2,715.60 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13504566 | PR-ADM SRV PUBL SP-IC | | 27.86 | 181.12 | 181.12 | 181.12 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13505066 | PR-SUPPORT SRVCS-IC | | 489.55 | 656.36 | 656.36 | 656.36 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13518366 | PR-EMPLY TERM PYFF-RE | | 3,484.60 | 14,016.19 | 22,958.73 | 22,958.73 |
| | | | | | | | 11,124.19 | 28,278.22 | 42,495.21 | 42,495.21 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13251166 | PR-GEN COUNSEL-IC | | 615.72 | 1,419.81 | 1,419.81 | 1,419.81 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13251266 | PR-PUBLIC INFORM-IC | | 24.58 | 442.39 | 442.39 | 442.39 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13252566 | PR-DPTY COMM/OMBUDS-I | | .00 | 1.89 | 2.70 | 2.70 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13255566 | PR-HUMAN RESOURCES-IC | | 175.59 | 194.27 | 194.27 | 194.27 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13258366 | PR-EMPL TERM PAYOFF-I | | .00 | .00 | 1,222.23 | 1,222.23 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13430666 | PR-MEDIA SUPPORT-IC | | .00 | 131.78 | 131.78 | 131.78 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13452066 | PR-DATA CTR DEPTWIDE- | | 215.32 | 245.33 | 245.33 | 245.33 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13452166 | PR-DATA CTR SPCFIC-IC | | .00 | 144.31 | 144.31 | 144.31 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13504066 | PR-ADM SRV ADM OFF-IC | | 48.34 | 48.34 | 48.34 | 48.34 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13504266 | PR-FINANCIAL SRVCS-IC | | 31.86 | 246.99 | 425.01 | 425.01 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13504466 | PR-CENTRAL ACCTNG-IC | | 248.50 | 1,181.89 | 1,181.89 | 1,181.89 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13504566 | PR-ADM SRV PUBL SP-IC | | 97.53 | 222.93 | 222.93 | 222.93 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13505066 | PR-SUPPORT SRVCS-IC | | 250.40 | 336.27 | 336.27 | 336.27 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13518366 | PR-EMPLY TERM PYFF-RE | | 7,403.46 | 20,652.04 | 32,673.16 | 32,673.16 |
| | | | | | | | 9,111.30 | 25,268.24 | 38,690.42 | 38,690.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13251166 | PR-GEN COUNSEL-IC | | 2,721.46 | 3,569.54 | 3,569.54 | 3,569.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13251266 | PR-PUBLIC INFORM-IC | | 589.85 | 786.47 | 786.47 | 786.47 |

Agency Number 013 DEPT OF EDUCATION

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|-----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13252566 | PR-DPTY COMM/OMBUDS-I | | 7.55 | 11.44 | 11.98 | 11.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13255566 | PR-HUMAN RESOURCES-IC | | 2,534.85 | 3,379.80 | 3,379.80 | 3,379.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13430666 | PR-MEDIA SUPPORT-IC | | .00 | 110.98 | 110.98 | 110.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13452066 | PR-DATA CTR DEPTWIDE- | | 697.88 | 1,185.42 | 1,185.42 | 1,185.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13452166 | PR-DATA CTR SPCFIC-IC | | 246.90 | 329.33 | 329.33 | 329.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13504066 | PR-ADM SRV ADM OFF-IC | | 386.71 | 515.61 | 515.61 | 515.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13504266 | PR-FINANCIAL SRVCS-IC | | 132.35 | 264.62 | 383.13 | 383.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13504466 | PR-CENTRAL ACCTNG-IC | | 1,880.00 | 2,522.90 | 2,522.90 | 2,522.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13504566 | PR-ADM SRV PUBL SP-IC | | 334.39 | 445.86 | 445.86 | 445.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13505066 | PR-SUPPORT SRVCS-IC | | 702.46 | 907.99 | 907.99 | 907.99 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 10,234.40 | 14,029.96 | 14,149.01 | 14,149.01 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13251266 | PR-PUBLIC INFORM-IC | | 49.15 | 49.15 | 49.15 | 49.15 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13252566 | PR-DPTY COMM/OMBUDS-I | | .00 | 1.35 | 1.35 | 1.35 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13452066 | PR-DATA CTR DEPTWIDE- | | .00 | 17.18 | 17.18 | 17.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13452166 | PR-DATA CTR SPCFIC-IC | | .00 | 82.43 | 82.43 | 82.43 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13504266 | PR-FINANCIAL SRVCS-IC | | .00 | 4.51 | 4.51 | 4.51 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 49.15 | 154.62 | 154.62 | 154.62 |
| | 512700 | INJURY LEAVE EXPENSE | 13.IND | 13252566 | PR-DPTY COMM/OMBUDS-I | | 4.39 | 4.39 | 4.39 | 4.39 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 4.39 | 4.39 | 4.39 | 4.39 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 13.IND | 13504466 | PR-CENTRAL ACCTNG-IC | | 7.72 | 7.72 | 7.72 | 7.72 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 7.72 | 7.72 | 7.72 | 7.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13251166 | PR-GEN COUNSEL-IC | | 1,579.16 | 3,079.09 | 3,079.09 | 3,079.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13251266 | PR-PUBLIC INFORM-IC | | 318.99 | 637.98 | 637.98 | 637.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13252566 | PR-DPTY COMM/OMBUDS-I | | 11.62 | 8.10 | 19.01 | 19.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13255566 | PR-HUMAN RESOURCES-IC | | 1,230.46 | 2,583.39 | 2,583.39 | 2,583.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13258366 | PR-EMPL TERM PAYOFF-I | | 213.28 | 213.28 | 631.77 | 631.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13430666 | PR-MEDIA SUPPORT-IC | | .00 | 180.04 | 180.04 | 180.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13452066 | PR-DATA CTR DEPTWIDE- | | 377.42 | 1,168.34 | 1,168.34 | 1,168.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13452166 | PR-DATA CTR SPCFIC-IC | | 133.51 | 267.29 | 267.29 | 267.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13504066 | PR-ADM SRV ADM OFF-IC | | 209.13 | 418.26 | 418.26 | 418.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13504266 | PR-FINANCIAL SRVCS-IC | | 71.47 | 315.73 | 601.25 | 601.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13504466 | PR-CENTRAL ACCTNG-IC | | 1,016.70 | 2,230.89 | 2,230.89 | 2,230.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13504566 | PR-ADM SRV PUBL SP-IC | | 180.84 | 329.79 | 329.79 | 329.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13505066 | PR-SUPPORT SRVCS-IC | | 233.93 | 553.73 | 553.73 | 553.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13518366 | PR-EMPLY TERM PYFF-RE | | 815.31 | 1,473.62 | 2,947.03 | 2,947.03 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 6,391.82 | 13,443.33 | 15,647.86 | 15,647.86 |
| | 515200 | OASDI EXPENSE | 13.IND | 13251166 | PR-GEN COUNSEL-IC | | 1,553.82 | 3,028.34 | 3,028.34 | 3,028.34 |
| | 515200 | OASDI EXPENSE | 13.IND | 13251266 | PR-PUBLIC INFORM-IC | | 316.71 | 633.42 | 633.42 | 633.42 |
| | 515200 | OASDI EXPENSE | 13.IND | 13252566 | PR-DPTY COMM/OMBUDS-I | | 11.10 | 7.93 | 17.89 | 17.89 |
| | 515200 | OASDI EXPENSE | 13.IND | 13255566 | PR-HUMAN RESOURCES-IC | | 1,296.05 | 2,712.20 | 2,712.20 | 2,712.20 |
| | 515200 | OASDI EXPENSE | 13.IND | 13258366 | PR-EMPL TERM PAYOFF-I | | 212.66 | 212.66 | 620.07 | 620.07 |

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 | 13.IND | 13430666 | PR-MEDIA SUPPORT-IC | | .00 | 174.30 | 174.30 | 174.30 |
| | 515200 | OASDI EXPENSE | 13.IND | 13452066 | PR-DATA CTR DEPTWIDE- | | 353.89 | 1,094.42 | 1,094.42 | 1,094.42 |
| | 515200 | OASDI EXPENSE | 13.IND | 13452166 | PR-DATA CTR SPCFIC-IC | | 121.84 | 245.81 | 245.81 | 245.81 |
| | 515200 | OASDI EXPENSE | 13.IND | 13504066 | PR-ADM SRV ADM OFF-IC | | 206.00 | 411.99 | 411.99 | 411.99 |
| | 515200 | OASDI EXPENSE | 13.IND | 13504266 | PR-FINANCIAL SRVCS-IC | | 68.97 | 303.06 | 580.71 | 580.71 |
| | 515200 | OASDI EXPENSE | 13.IND | 13504466 | PR-CENTRAL ACCTNG-IC | | 964.83 | 2,123.90 | 2,123.90 | 2,123.90 |
| | 515200 | OASDI EXPENSE | 13.IND | 13504566 | PR-ADM SRV PUBL SP-IC | | 163.72 | 294.86 | 294.86 | 294.86 |
| | 515200 | OASDI EXPENSE | 13.IND | 13505066 | PR-SUPPORT SRVCS-IC | | 208.31 | 515.83 | 515.83 | 515.83 |
| | 515200 | OASDI EXPENSE | 13.IND | 13518366 | PR-EMPLY TERM PYFF-RE | | 816.01 | 2,605.52 | 4,174.22 | 4,174.22 |
| | | | | | | | 6,293.91 | 14,348.38 | 16,627.96 | 16,627.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13251166 | PR-GEN COUNSEL-IC | | 6.07 | 11.88 | 11.88 | 11.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13251266 | PR-PUBLIC INFORM-IC | | 1.40 | 2.80 | 2.80 | 2.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13252566 | PR-DPTY COMM/OMBUDS-I | | .05 | .02 | .08 | .08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13255566 | PR-HUMAN RESOURCES-IC | | 7.00 | 14.50 | 14.50 | 14.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13430666 | PR-MEDIA SUPPORT-IC | | .00 | 1.40 | 1.40 | 1.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13452066 | PR-DATA CTR DEPTWIDE- | | 1.63 | 4.67 | 4.67 | 4.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13452166 | PR-DATA CTR SPCFIC-IC | | 1.17 | 2.33 | 2.33 | 2.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13504066 | PR-ADM SRV ADM OFF-IC | | 1.40 | 2.80 | 2.80 | 2.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13504266 | PR-FINANCIAL SRVCS-IC | | .39 | 1.72 | 3.31 | 3.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13504466 | PR-CENTRAL ACCTNG-IC | | 6.39 | 14.17 | 14.17 | 14.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13504566 | PR-ADM SRV PUBL SP-IC | | 1.40 | 2.80 | 2.80 | 2.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13505066 | PR-SUPPORT SRVCS-IC | | 2.80 | 5.60 | 5.60 | 5.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13518366 | PR-EMPLY TERM PYFF-RE | | 1.41 | .05 | 1.41 | 1.41 |
| | | | | | | | 31.11 | 64.70 | 67.75 | 67.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13251166 | PR-GEN COUNSEL-IC | | 2,291.29 | 4,453.26 | 4,453.26 | 4,453.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13251266 | PR-PUBLIC INFORM-IC | | 263.66 | 527.32 | 527.32 | 527.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13252566 | PR-DPTY COMM/OMBUDS-I | | 23.93 | 21.74 | 33.19 | 33.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13255566 | PR-HUMAN RESOURCES-IC | | 3,177.16 | 6,538.43 | 6,538.43 | 6,538.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13430666 | PR-MEDIA SUPPORT-IC | | .00 | 258.24 | 258.24 | 258.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13452066 | PR-DATA CTR DEPTWIDE- | | 913.89 | 2,485.88 | 2,485.88 | 2,485.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13452166 | PR-DATA CTR SPCFIC-IC | | 544.57 | 1,090.20 | 1,090.20 | 1,090.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13504066 | PR-ADM SRV ADM OFF-IC | | 263.66 | 527.32 | 527.32 | 527.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13504266 | PR-FINANCIAL SRVCS-IC | | 147.06 | 688.23 | 1,340.11 | 1,340.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13504466 | PR-CENTRAL ACCTNG-IC | | 1,567.22 | 3,396.58 | 3,396.58 | 3,396.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13504566 | PR-ADM SRV PUBL SP-IC | | 659.16 | 1,318.32 | 1,318.32 | 1,318.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13505066 | PR-SUPPORT SRVCS-IC | | 1,291.12 | 2,582.24 | 2,582.24 | 2,582.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13518366 | PR-EMPLY TERM PYFF-RE | | 644.64 | 29.69 | 644.64 | 644.64 |
| | | | | | | | 11,787.36 | 23,873.97 | 25,195.73 | 25,195.73 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13251166 | PR-GEN COUNSEL-IC | | .00 | .00 | 64.13 | 64.13 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13251266 | PR-PUBLIC INFORM-IC | | .00 | .00 | 14.25 | 14.25 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13255566 | PR-HUMAN RESOURCES-IC | | .00 | .00 | 68.40 | 68.40 |

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 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13430666 | PR-MEDIA SUPPORT-IC | | .00 | .00 | 14.25 | 14.25 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13452066 | PR-DATA CTR DEPTWIDE- | | .00 | .00 | 35.63 | 35.63 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13504066 | PR-ADM SRV ADM OFF-IC | | .00 | .00 | 14.25 | 14.25 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13504266 | PR-FINANCIAL SRVCS-IC | | .00 | .00 | 6.98 | 6.98 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13504466 | PR-CENTRAL ACCTNG-IC | | .00 | .00 | 80.09 | 80.09 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13504566 | PR-ADM SRV PUBL SP-IC | | .00 | .00 | 14.25 | 14.25 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.IND | 13505066 | PR-SUPPORT SRVCS-IC | | .00 | .00 | 28.50 | 28.50 |
| | | | | | | | .00 | .00 | 340.73 | 340.73 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13252566 | PR-DPTY COMM/OMBUDS-I | | .00 | 3.61 | 3.61 | 3.61 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13258366 | PR-EMPL TERM PAYOFF-I | | .00 | 149.94 | 149.94 | 149.94 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13504266 | PR-FINANCIAL SRVCS-IC | | .00 | 38.72 | 38.72 | 38.72 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13508164 | ADM SRV-C.ACCT CHRGS | | .00 | .00 | 54,141.00 | 54,141.00 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13518366 | PR-EMPLY TERM PYFF-RE | | .00 | 224.58 | 224.58 | 224.58 |
| | 516500 | WORKERS COMP PREMIUMS | 13.IND | 13528366 | PR-EMPLY TERM PYFF-DD | | .00 | 4.64 | 4.64 | 4.64 |
| | | | | | | | .00 | 421.49 | 54,562.49 | 54,562.49 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13251164 | GENERAL COUNSEL-IC | | 63.68 | 106.71 | 160.41 | 160.41 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | .00 | .23 | .91 | .91 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13251364 | COMM POLICY STUDIES-I | | .37 | .37 | 63.01 | 63.01 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 178.18 | 433.36 | 770.19 | 770.19 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13504064 | ADMIN SRV ADMNSTR-IC | | 12.77 | 14.67 | 16.00 | 16.00 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | .90 | 3.98 | 13.03 | 13.03 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | 890.16 | 2,160.53 | 3,927.60 | 3,927.60 |
| | 521100 | POSTAGE EXPENSE | 13.IND | 13505064 | SUPPORT SERVICES-IC | | 825.01 | 825.01 | 1,046.63 | 1,046.63 |
| | | | | | | | 1,971.07 | 3,544.86 | 5,997.78 | 5,997.78 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13251164 | GENERAL COUNSEL-IC | | 161.73 | 524.90 | 857.75 | 857.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | 169.98 | 541.05 | 736.28 | 736.28 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 269.05 | 692.71 | 1,080.90 | 1,080.90 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13258164 | DEPT WIDE COSTS-IC | | .00 | 59.07 | 59.07 | 59.07 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13259994 | FY05 EXPENDITURES | | .00 | .00 | 1,218.59 | 1,218.59 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13430664 | ED TECH-MEDIA SPPRT-I | | 43.48 | 43.48 | 43.48 | 43.48 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13452064 | DATA CTR DEPT WIDE-IC | | 9.06 | 21.18 | 25.25 | 25.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13452164 | DATA CTR SPECIFIC ACT-IC | | 46.10 | 74.52 | 97.57 | 97.57 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13504064 | ADMIN SRV ADMNSTR-IC | | 365.28 | 789.35 | 985.75 | 985.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | 182.27 | 999.51 | 1,079.90 | 1,079.90 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | 290.56 | 568.48 | 678.21 | 678.21 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13504564 | PUBLISHING SPPT-IC | | 48.69 | 152.45 | 171.99 | 171.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13505064 | SUPPORT SERVICES-IC | | 43.94 | 166.62 | 188.75 | 188.75 |
| | | | | | | | 1,630.14 | 4,633.32 | 7,223.49 | 7,223.49 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13251164 | GENERAL COUNSEL-IC | | 824.70 | 824.70 | 1,039.05 | 1,039.05 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13258164 | DEPT WIDE COSTS-IC | | 1,717.00 | 1,717.00 | 1,717.00 | 1,717.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | 1.04 | 1.04 | 2.08 | 2.08 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | 2.34 | 2.34 | 4.68 | 4.68 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13505064 | SUPPORT SERVICES-IC | | .01 | .01 | .02 | .02 |
| | | | | | | | 2,545.09 | 2,545.09 | 2,762.83 | 2,762.83 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13251164 | GENERAL COUNSEL-IC | | 94.86 | 733.49 | 733.49 | 733.49 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | .00 | 224.52 | 224.52 | 224.52 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 41.48 | 331.82 | 331.82 | 331.82 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13504064 | ADMIN SRV ADMNSTR-IC | | .00 | 250.66 | 250.66 | 250.66 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | .50 | 110.03 | 110.03 | 110.03 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | 1.25 | 91.73 | 91.73 | 91.73 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13504564 | PUBLISHING SPPT-IC | | 8.18 | 32.04 | 32.04 | 32.04 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13505064 | SUPPORT SERVICES-IC | | .50 | 14.84 | 14.84 | 14.84 |
| | | | | | | | 146.77 | 1,789.13 | 1,789.13 | 1,789.13 |
| | 521900 | AWARDS EXPENSE | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 74.90 | 74.90 | 112.35 | 112.35 |
| | | | | | | | 74.90 | 74.90 | 112.35 | 112.35 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13251164 | GENERAL COUNSEL-IC | | 1,490.75 | 2,960.30 | 4,124.55 | 4,124.55 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | 333.13 | 1,341.86 | 1,740.77 | 1,740.77 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13251364 | COMM POLICY STUDIES-I | | .00 | .00 | 4,818.86 | 4,818.86 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | .00 | 61.00 | 61.00 | 61.00 |
| | | | | | | | 1,823.88 | 4,363.16 | 10,745.18 | 10,745.18 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13251164 | GENERAL COUNSEL-IC | | .00 | 30.00 | 667.00 | 667.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13255564 | HUMAN RESOURCES-IC | | .00 | 89.00 | 89.00 | 89.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13504064 | ADMIN SRV ADMNSTR-IC | | .00 | 39.00 | 39.00 | 39.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | .00 | 234.00 | 459.00 | 459.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | .00 | 312.00 | 312.00 | 312.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13505064 | SUPPORT SERVICES-IC | | .00 | 39.00 | 39.00 | 39.00 |
| | | | | | | | .00 | 743.00 | 1,605.00 | 1,605.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13251164 | GENERAL COUNSEL-IC | | 521.27 | 1,454.20 | 2,863.35 | 2,863.35 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | 116.54 | 349.92 | 701.86 | 701.86 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 584.20 | 1,754.10 | 3,488.30 | 3,488.30 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13430664 | ED TECH-MEDIA SPPT-I | | 127.34 | 382.32 | 766.66 | 766.66 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13452064 | DATA CTR DEPT WIDE-IC | | 151.37 | 454.62 | 912.62 | 912.62 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13452164 | DATA CTR SPECIFIC ACT-IC | | 83.28 | 250.09 | 501.86 | 501.86 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13504064 | ADMIN SRV ADMNSTR-IC | | 257.38 | 772.74 | 1,549.52 | 1,549.52 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | 306.86 | 951.53 | 1,909.85 | 1,909.85 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | 722.70 | 2,192.24 | 4,488.72 | 4,488.72 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13504564 | PUBLISHING SPPT-IC | | 94.94 | 273.71 | 471.76 | 471.76 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13505064 | SUPPORT SERVICES-IC | | 573.58 | 1,799.60 | 3,633.70 | 3,633.70 |
| | | | | | | | 3,539.46 | 10,635.07 | 21,288.20 | 21,288.20 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13251164 | GENERAL COUNSEL-IC | | 500.45 | 500.45 | 985.39 | 985.39 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | 120.43 | 120.43 | 241.55 | 241.55 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 588.16 | 588.16 | 1,179.80 | 1,179.80 |

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 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13258164 | DEPT WIDE COSTS-IC | | 30,251.07- | .00 | .00 | .00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13430664 | ED TECH-MEDIA SPPRT-I | | 131.56 | 131.56 | 263.83 | 263.83 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13452064 | DATA CTR DEPT WIDE-IC | | 156.45 | 156.45 | 314.07 | 314.07 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13452164 | DATA CTR SPECIFIC ACT-IC | | 86.06 | 86.06 | 172.71 | 172.71 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13504064 | ADMIN SRV ADMNSTR-IC | | 265.93 | 265.93 | 533.24 | 533.24 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | 327.45 | 327.45 | 657.24 | 657.24 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | 754.44 | 754.44 | 1,544.69 | 1,544.69 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13504564 | PUBLISHING SPPT-IC | | 94.19 | 94.19 | 162.35 | 162.35 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13505064 | SUPPORT SERVICES-IC | | 561.41 | 561.41 | 1,124.21 | 1,124.21 |
| | | | | | | | 26,664.54- | 3,586.53 | 7,179.08 | 7,179.08 |
| | 525100 | RENT EXP-OFFICE EQUIP | 13.IND | 13504064 | ADMIN SRV ADMNSTR-IC | | .00 | 20.00 | 20.00 | 20.00 |
| | | | | | | | .00 | 20.00 | 20.00 | 20.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 13.IND | 13255564 | HUMAN RESOURCES-IC | | .00 | 448.50 | 448.50 | 448.50 |
| | | | | | | | .00 | 448.50 | 448.50 | 448.50 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 13.IND | 13505064 | SUPPORT SERVICES-IC | | .00 | 32.99 | 32.99 | 32.99 |
| | | | | | | | .00 | 32.99 | 32.99 | 32.99 |
| | 527400 | REP & MAINT-DATA PROC | 13.IND | 13505064 | SUPPORT SERVICES-IC | | .00 | 44.00 | 44.00 | 44.00 |
| | | | | | | | .00 | 44.00 | 44.00 | 44.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13251164 | GENERAL COUNSEL-IC | | 223.34 | 413.25 | 504.68 | 504.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | .00 | 3.80 | 3.80 | 3.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 83.21 | 236.11 | 386.38 | 386.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13430664 | ED TECH-MEDIA SPPRT-I | | .00 | .00 | 230.93 | 230.93 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13504064 | ADMIN SRV ADMNSTR-IC | | .00 | 9.28 | 86.80 | 86.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | 23.04 | 27.36 | 484.68 | 484.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | 139.66 | 304.56 | 393.48 | 393.48 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13504564 | PUBLISHING SPPT-IC | | 33.58 | 33.58 | 173.69 | 173.69 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13505064 | SUPPORT SERVICES-IC | | 192.73 | 192.73 | 192.73 | 192.73 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13508164 | ADM SRV-C.ACCT CHRGS | | 17,608.91- | 17,608.91- | 17,608.91- | 17,608.91- |
| | | | | | | | 16,913.35- | 16,388.24- | 15,151.74- | 15,151.74- |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.IND | 13251164 | GENERAL COUNSEL-IC | | .00 | .00 | 185.02 | 185.02 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.IND | 13255564 | HUMAN RESOURCES-IC | | .00 | 318.76 | 318.76 | 318.76 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.IND | 13259994 | FY05 EXPENDITURES | | .00 | .00 | 1,045.86 | 1,045.86 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.IND | 13504064 | ADMIN SRV ADMNSTR-IC | | .00 | 228.07 | 228.07 | 228.07 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | .00 | .00 | 385.70 | 385.70 |
| | | | | | | | .00 | 546.83 | 2,163.41 | 2,163.41 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13251164 | GENERAL COUNSEL-IC | | .00 | 886.00 | 886.00 | 886.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | .00 | 636.00 | 636.00 | 636.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13452164 | DATA CTR SPECIFIC ACT-IC | | .00 | 1,310.00 | 1,310.00 | 1,310.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | .00 | 839.52 | 839.52 | 839.52 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13504564 | PUBLISHING SPPT-IC | | .00 | 1,387.00 | 1,387.00 | 1,387.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.IND | 13505064 | SUPPORT SERVICES-IC | | .00 | 182.00 | 182.00 | 182.00 |

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 | 5,240.52 | 5,240.52 | 5,240.52 |
| | 533900 | FOOD EXPENSE | 13.IND | 13255564 | HUMAN RESOURCES-IC | | .00 | 572.78 | 609.78 | 609.78 |
| | | | | | | | .00 | 572.78 | 609.78 | 609.78 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.IND | 13251164 | GENERAL COUNSEL-IC | | .00 | 41.95 | 57.49 | 57.49 |
| | | | | | | | .00 | 41.95 | 57.49 | 57.49 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.IND | 13251164 | GENERAL COUNSEL-IC | | .00 | 9.38 | 9.38 | 9.38 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 617.57 | 617.57 | 650.36 | 650.36 |
| | | | | | | | 617.57 | 626.95 | 659.74 | 659.74 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 13.IND | 13505064 | SUPPORT SERVICES-IC | | 69.97 | 117.45 | 203.09 | 203.09 |
| | | | | | | | 69.97 | 117.45 | 203.09 | 203.09 |
| | 541100 | ACCTG & AUDITING SERVICES | 13.IND | 13258164 | DEPT WIDE COSTS-IC | | .00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | | | | | | | .00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | 541700 | LEGAL RELATED EXPENSE | 13.IND | 13251164 | GENERAL COUNSEL-IC | | .00 | 15.00 | 18.25 | 18.25 |
| | 541700 | LEGAL RELATED EXPENSE | 13.IND | 13255564 | HUMAN RESOURCES-IC | | .00 | 173.50 | 334.50 | 334.50 |
| | | | | | | | .00 | 188.50 | 352.75 | 352.75 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 13.IND | 13255564 | HUMAN RESOURCES-IC | | .00 | .00 | 1,425.93 | 1,425.93 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 13.IND | 13505064 | SUPPORT SERVICES-IC | | 888.55 | 888.55 | 888.55 | 888.55 |
| | | | | | | | 888.55 | 888.55 | 2,314.48 | 2,314.48 |
| | 543100 | IT CONSULTING-APPLICATIONS | 13.IND | 13257064 | Budget Prog025 Wide Costs-IC | | .00 | 827.50 | 827.50 | 827.50 |
| | | | | | | | .00 | 827.50 | 827.50 | 827.50 |
| | 543500 | MGT CONSULTANT SERVICES | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 7,412.50 | 7,412.50 | 7,412.50 | 7,412.50 |
| | | | | | | | 7,412.50 | 7,412.50 | 7,412.50 | 7,412.50 |
| | 543501 | MGT CONSULTANT SRV>25000 | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 987.50 | 987.50 | 987.50 | 987.50 |
| | | | | | | | 987.50 | 987.50 | 987.50 | 987.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | .00 | .00 | 975.00 | 975.00 |
| | | | | | | | .00 | .00 | 975.00 | 975.00 |
| | 554902 | AID DISTRIB SECTION SRVCS | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | 83.36 | 1,435.89 | 2,284.05 | 2,284.05 |
| | 554902 | AID DISTRIB SECTION SRVCS | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | 466.27 | 2,976.91 | 5,121.34 | 5,121.34 |
| | | | | | | | 549.63 | 4,412.80 | 7,405.39 | 7,405.39 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | .00 | 38.11 | 38.11 | 38.11 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13255564 | HUMAN RESOURCES-IC | | .00 | 161.28 | 161.28 | 161.28 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13258164 | DEPT WIDE COSTS-IC | | .00 | 9,892.00 | .00 | .00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13430664 | ED TECH-MEDIA SPPT-I | | .00 | 38.11 | 38.11 | 38.11 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13452064 | DATA CTR DEPT WIDE-IC | | .00 | 40.32 | 40.32 | 40.32 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13452164 | DATA CTR SPECIFIC ACT-IC | | .00 | 26.88 | 26.88 | 26.88 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13504064 | ADMIN SRV ADMNSTR-IC | | .00 | 64.99 | 64.99 | 64.99 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | .00 | 67.20 | 67.20 | 67.20 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | .00 | 225.25 | 225.25 | 225.25 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13504564 | PUBLISHING SPPT-IC | | .00 | 26.88 | 26.88 | 26.88 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.IND | 13505064 | SUPPORT SERVICES-IC | | .00 | 80.64 | 80.64 | 80.64 |
| | | | | | | | .00 | 9,122.34 | 769.66 | 769.66 |

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 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13251164 | GENERAL COUNSEL-IC | | .00 | 24.72 | 24.72 | 24.72 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 40.00 | 69.95 | 69.95 | 69.95 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | 40.00 | 40.00 | 40.00 | 40.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | .00 | 40.00 | 40.00 | 40.00 |
| | | | | | | | 80.00 | 174.67 | 174.67 | 174.67 |
| | 556100 | INSURANCE EXPENSE | 13.IND | 13258164 | DEPT WIDE COSTS-IC | | .00 | .00 | 3,444.83 | 3,444.83 |
| | | | | | | | .00 | .00 | 3,444.83 | 3,444.83 |
| | 556300 | SURETY & NOTARY BONDS | 13.IND | 13251164 | GENERAL COUNSEL-IC | | 93.50 | 93.50 | 93.50 | 93.50 |
| | | | | | | | 93.50 | 93.50 | 93.50 | 93.50 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13251164 | GENERAL COUNSEL-IC | | .00 | 9.60 | 23.04 | 23.04 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 46.99 | 568.81 | 735.80 | 735.80 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13258164 | DEPT WIDE COSTS-IC | | .00 | 55,720.08 | 63,790.08 | 63,790.08 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13504064 | ADMIN SRV ADMNSTR-IC | | 14.06 | 42.18 | 56.24 | 56.24 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13504464 | CENTRAL ACCOUNTING-IC | | 59.67 | 177.33 | 236.16 | 236.16 |
| | | | | | | | 120.72 | 56,518.00 | 64,841.32 | 64,841.32 |
| | 571100 | BOARD & LODGING | 13.IND | 13251164 | GENERAL COUNSEL-IC | | 99.00 | 99.00 | 99.00 | 99.00 |
| | 571100 | BOARD & LODGING | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | .00 | 437.80 | 437.80 | 437.80 |
| | | | | | | | 99.00 | 536.80 | 536.80 | 536.80 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | .00 | .00 | 14.82 | 14.82 |
| | | | | | | | .00 | .00 | 14.82 | 14.82 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.IND | 13251164 | GENERAL COUNSEL-IC | | .00 | .00 | 425.30 | 425.30 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | .00 | .00 | 816.90 | 816.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.IND | 13505064 | SUPPORT SERVICES-IC | | .00 | 73.61 | 147.22 | 147.22 |
| | | | | | | | .00 | 73.61 | 1,389.42 | 1,389.42 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | 31.63 | 31.63 | 107.28 | 107.28 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13255564 | HUMAN RESOURCES-IC | | .00 | 16.83 | 16.83 | 16.83 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | .00 | .00 | 78.48 | 78.48 |
| | | | | | | | 31.63 | 48.46 | 202.59 | 202.59 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13251164 | GENERAL COUNSEL-IC | | 57.52 | 57.52 | 57.52 | 57.52 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | .00 | 11.64 | 11.64 | 11.64 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13255564 | HUMAN RESOURCES-IC | | 5.86 | 25.13 | 25.13 | 25.13 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | .00 | 16.49 | 62.67 | 62.67 |
| | | | | | | | 63.38 | 110.78 | 156.96 | 156.96 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13.IND | 13251364 | COMM POLICY STUDIES-I | | .00 | .00 | 1,625.00 | 1,625.00 |
| | | | | | | | .00 | .00 | 1,625.00 | 1,625.00 |
| | 575100 | MISC TRAVEL EXPENSE | 13.IND | 13251264 | OFF OF COMMISSIONR-IC | | .00 | .00 | 2.00 | 2.00 |
| | 575100 | MISC TRAVEL EXPENSE | 13.IND | 13504264 | FINANCIAL SERVICES-IC | | .00 | 11.00 | 11.00 | 11.00 |
| | | | | | | | .00 | 11.00 | 13.00 | 13.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 13.IND | 13251164 | GENERAL COUNSEL-IC | | .00 | 794.37 | 794.37 | 794.37 |
| | | | | | | | .00 | 794.37 | 794.37 | 794.37 |
| | 584201 | VEHICLES&VEHICLE EQ 5000 + | | 13505064 | SUPPORT SERVICES-IC | | .00 | .00 | 7,100.00 | 7,100.00 |

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 | 7,100.00 | 7,100.00 | |
| | | | | | | | 90,938.41 | 357,788.88 | 516,202.52 | 516,202.52 | |
| INDCOSTS06 | | | | | | | | | | | |
| ISDSCHCASH00 | 493200 | OPERATING TRANSFERS OUT | 13010001 | ISD SCHOOL CASH 2000 | | | .00 | 5,340.15 | 5,340.15 | 5,340.15 | |
| | | | | | | | .00 | 5,340.15 | 5,340.15 | 5,340.15 | |
| | 547100 | EDUCATIONAL SERVICES | 13010001 | ISD SCHOOL CASH 2000 | | | .00 | .00 | .00 | 4,738.96 | |
| | | | | | | | .00 | .00 | .00 | 4,738.96 | |
| ISDSCHCASH00 | | | | | | | | .00 | 5,340.15 | 5,340.15 | 10,079.11 |
| ISDSRVS02GF | 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 | |
| ISDSRVS02GF | | | | | | | | .00 | .00 | .00 | 573,482.95 |
| ISDSRVS03GF | 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 | |
| ISDSRVS03GF | | | | | | | | .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 | |
| | | | | | | | .00 | .00 | .00 | 44.20 | |

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 |
| | 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 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13430003 | MGMT CASH ITS | | .00 | .00 | .00 | 7,208.95 |

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 | | 13430018 | ITS PUBLICATION/RESOURCES | | .00 | .00 | .00 | 42.81 |
| | 571100 | BOARD & LODGING | | 13430003 | MGMT CASH ITS | | .00 | .00 | .00 | 7,251.76 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13430003 | MGMT CASH ITS | | .00 | .00 | .00 | 836.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 13430003 | MGMT CASH ITS | | .00 | .00 | .00 | 836.29 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13430018 | ITS PUBLICATION/RESOURCES | | .00 | .00 | .00 | 1,929.16 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 13430003 | MGMT CASH ITS | | .00 | .00 | .00 | 1,929.16 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 13430018 | ITS PUBLICATION/RESOURCES | | .00 | .00 | .00 | 613.09 |
| | 586900 | OTHER FIXED ASSETS | | 13430003 | MGMT CASH ITS | | .00 | .00 | .00 | 613.09 |
| | | | | | ITSMGMNTCASH | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 23,466.31 |
| | | | | | | | .00 | .00 | .00 | 548.11 |
| | | | | | | | .00 | .00 | .00 | 24,014.42 |
| | | | | | | | .00 | .00 | .00 | 2,387.45 |
| | | | | | | | .00 | .00 | .00 | 2,387.45 |
| | | | | | | | .00 | .00 | .00 | 130,722.72 |
| LANDEPRE5132 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 13450005 | LAN DEPRECIATION CHARGE | | .00 | .00 | .00 | 42,699.19 |
| | 493200 | OPERATING TRANSFERS OUT | | 13450005 | LAN DEPRECIATION CHARGE | | .00 | .00 | .00 | 42,699.19 |
| | 526100 | REP & MAINT-REAL PROPERT | | 13450005 | LAN DEPRECIATION CHARGE | | .00 | .00 | .00 | 162,828.83 |
| | 527400 | REP & MAINT-DATA PROC | | 13450005 | LAN DEPRECIATION CHARGE | | .00 | .00 | .00 | 162,828.83 |
| | 534900 | MISCELLANEOUS SUP EXP | | 13450005 | LAN DEPRECIATION CHARGE | | .00 | .00 | .00 | 4,403.94 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13450005 | LAN DEPRECIATION CHARGE | | .00 | .00 | .00 | 4,403.94 |
| | 559100 | OTHER OPERATING EXP | | 13450005 | LAN DEPRECIATION CHARGE | | .00 | .00 | .00 | 6,769.59 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 13450005 | LAN DEPRECIATION CHARGE | | .00 | .00 | .00 | 6,769.59 |
| | 586900 | OTHER FIXED ASSETS | | 13450005 | LAN DEPRECIATION CHARGE | | .00 | .00 | .00 | 101.95 |
| | | | | | | | .00 | .00 | .00 | 101.95 |
| | | | | | | | .00 | .00 | .00 | 2,276.94 |
| | | | | | | | .00 | .00 | .00 | 2,276.94 |
| | | | | | | | .00 | .00 | .00 | 2,220.00 |
| | | | | | | | .00 | .00 | .00 | 2,220.00 |
| | | | | | | | .00 | .00 | .00 | 92,598.10 |
| | | | | | | | .00 | .00 | .00 | 92,598.10 |
| | | | | | | | .00 | .00 | .00 | 4,944.00 |
| | | | | | | | .00 | .00 | .00 | 4,944.00 |
| | | | | | | | .00 | .00 | .00 | 233,444.16 |
| LEARNMTCH107 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13250083 | LEARN/SRV MATCH | | .00 | .00 | .00 | 30,837.59 |
| | 511300 | OVERTIME PAYMENTS | | 13250083 | LEARN/SRV MATCH | | .00 | .00 | .00 | 30,837.59 |
| | | | | | | | .00 | .00 | .00 | 119.29 |
| | | | | | | | .00 | .00 | .00 | 119.29 |

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 | | 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 |
| 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/ | | 2,337.22 | 4,712.45 | 14,617.11 | 20,197.99 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13426946 | PR-LEARN/SERVE PLAN 9 | | .00 | .00 | 2,606.20 | 11,344.66 |
| | | | | | | | 2,337.22 | 4,712.45 | 12,010.91 | 32,860.43 |
| | 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/ | | 158.91 | 622.42 | 950.73 | 1,378.69 |
| | 512100 | VACATION LEAVE EXPENSE | | 13426946 | PR-LEARN/SERVE PLAN 9 | | .00 | .00 | .00 | 2,015.28 |
| | | | | | | | 158.91 | 622.42 | 950.73 | 3,547.55 |
| | 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/ | | 141.29 | 182.96 | 271.73 | 561.86 |
| | 512200 | SICK LEAVE EXPENSE | | 13426946 | PR-LEARN/SERVE PLAN 9 | | .00 | .00 | .00 | 758.57 |
| | | | | | | | 141.29 | 182.96 | 271.73 | 1,358.76 |
| | 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/ | | 423.86 | 563.46 | 664.77 | 890.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13426946 | PR-LEARN/SERVE PLAN 9 | | .00 | .00 | .00 | 1,000.72 |
| | | | | | | | 423.86 | 563.46 | 664.77 | 2,044.40 |
| | 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/ | | 229.24 | 455.37 | 1,235.84 | 1,718.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13426946 | PR-LEARN/SERVE PLAN 9 | | .00 | .00 | 195.15 | 1,090.38 |

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 |
| | | | | | | | 229.24 | 455.37 | 1,040.69 | 2,921.07 |
| 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/ | | | 227.99 | 452.93 | 1,229.25 | 1,714.79 |
| 515200 | OASDI EXPENSE | | 13426946 | PR-LEARN/SERVE PLAN 9 | | | .00 | .00 | 194.11- | 1,125.89 |
| | | | | | | | 227.99 | 452.93 | 1,035.14 | 2,964.74 |
| 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/ | | | .73 | 1.44 | 3.90 | 5.49 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13426946 | PR-LEARN/SERVE PLAN 9 | | | .00 | .00 | .62- | 3.78 |
| | | | | | | | .73 | 1.44 | 3.28 | 10.33 |
| 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/ | | | 137.43 | 273.00 | 740.93 | 1,042.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 94.004 | 13426946 | PR-LEARN/SERVE PLAN 9 | | | .00 | .00 | 117.01- | 656.96 |
| | | | | | | | 137.43 | 273.00 | 623.92 | 1,855.19 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13426946 | PR-LEARN/SERVE PLAN 9 | | | .00 | .00 | 2.85 | 5.62 |
| | | | | | | | .00 | .00 | 2.85 | 5.62 |
| 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/ | | | .00 | 103.95 | 114.31 | 125.64 |
| 516500 | WORKERS COMP PREMIUMS | 94.004 | 13426946 | PR-LEARN/SERVE PLAN 9 | | | .00 | 25.99- | 25.99- | 42.20 |
| | | | | | | | .00 | 77.96 | 88.32 | 173.59 |
| 521100 | POSTAGE EXPENSE | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | | .59 | .59 | 4.00 | 11.37 |
| | | | | | | | .59 | .59 | 4.00 | 11.37 |
| 521200 | COM EXPENSE - VOICE/DATA | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | | .00 | 1.88 | 1.88 | 3.07 |
| | | | | | | | .00 | 1.88 | 1.88 | 3.07 |
| 521500 | PUBLICATION & PRINT EXP | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | | .00 | 1.80 | 10.18 | 59.46 |
| | | | | | | | .00 | 1.80 | 10.18 | 59.46 |
| 522200 | CONFERENCE REGISTRATION | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | | .00 | .00 | 171.50 | 521.50 |
| | | | | | | | .00 | .00 | 171.50 | 521.50 |
| 524600 | RENT EXPENSE-BUILDINGS | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | | 29.94 | 89.90 | 150.14 | 150.14 |
| | | | | | | | 29.94 | 89.90 | 150.14 | 150.14 |
| 524700 | RENT EXP-OTHER REAL PROP | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | | .00 | 155.00 | 155.00 | 155.00 |
| | | | | | | | .00 | 155.00 | 155.00 | 155.00 |
| 524900 | RENT EXP-DEPR SURCHARGE | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | | 30.94 | 30.94 | 51.68 | 51.68 |
| | | | | | | | 30.94 | 30.94 | 51.68 | 51.68 |
| 525100 | RENT EXP-OFFICE EQUIP | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| 534600 | ED & RECREATIONAL SUP EX | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | | .00 | .00 | .00 | 283.86 |
| | | | | | | | .00 | .00 | .00 | 283.86 |
| 539100 | INDIRECT COST ALLOWANCE | 94.004 | 13426744 | LEARN/SERVE ADMIN 9/03-8/04 | | | 280.58 | 1,109.79 | 2,797.86 | 5,355.04 |
| | | | | | | | 280.58 | 1,109.79 | 2,797.86 | 5,355.04 |
| 542100 | SOS TEMP SERV - PERSONNEL | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | | 375.36 | 831.17 | 998.62 | 998.62 |
| | | | | | | | 375.36 | 831.17 | 998.62 | 998.62 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|---------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 547100 | EDUCATIONAL SERVICES | 94.004 | 13426844 | LEARN/SRV IMPLMNT/AID | | .00 | 5,178.74 | 7,078.74 | 7,078.74 |
| | 547100 | EDUCATIONAL SERVICES | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | .00 | 24.42 | 2,457.92 | 5,807.92 |
| | | | | | | | .00 | 5,203.16 | 9,536.66 | 12,886.66 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 94.004 | 13426844 | LEARN/SRV IMPLMNT/AID | | .00 | .00 | 3,000.00 | 3,000.00 |
| | | | | | | | .00 | .00 | 3,000.00 | 3,000.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | .00 | 36.29 | 36.29 | 36.29 |
| | | | | | | | .00 | 36.29 | 36.29 | 36.29 |
| | 559100 | OTHER OPERATING EXP | 94.004 | 13426844 | LEARN/SRV IMPLMNT/AID | | .37 | .74 | .74 | .74 |
| | | | | | | | .37 | .74 | .74 | .74 |
| | 571100 | BOARD & LODGING | 94.004 | 13426844 | LEARN/SRV IMPLMNT/AID | | .00 | 85.40 | 85.40 | 85.40 |
| | 571100 | BOARD & LODGING | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | .00 | .00 | 395.18 | 1,064.28 |
| | | | | | | | .00 | 85.40 | 480.58 | 1,149.68 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | .00 | .00 | 187.60 | 841.49 |
| | | | | | | | .00 | .00 | 187.60 | 841.49 |
| | 573100 | STATE-OWNED TRANSPORT | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | .00 | .00 | 36.24 | 36.24 |
| | | | | | | | .00 | .00 | 36.24 | 36.24 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 94.004 | 13426844 | LEARN/SRV IMPLMNT/AID | | .00 | 349.69 | 349.69 | 349.69 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | .00 | .00 | 50.22 | 812.26 |
| | | | | | | | .00 | 349.69 | 399.91 | 1,161.95 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | .00 | 43.75 | 180.24 | 180.24 |
| | | | | | | | .00 | 43.75 | 180.24 | 180.24 |
| | 575100 | MISC TRAVEL EXPENSE | 94.004 | 13426944 | LEARN/SERVE PLAN 9/03 | | .00 | .00 | 22.00 | 44.75 |
| | | | | | | | .00 | .00 | 22.00 | 44.75 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 94.004 | 13426844 | LEARN/SRV IMPLMNT/AID | | 3,407.00 | 3,407.00 | 13,353.60 | 27,385.20 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13426944 | LEARN/SERVE PLAN 9/03 | | .00 | .00 | .00 | 1,211.83 |
| | | | | | | | 3,407.00 | 3,407.00 | 13,353.60 | 28,597.03 |
| | | | | | | | 7,781.45 | 18,689.09 | 48,267.06 | 103,276.49 |
| | | | | | LSA03KSNNE001 | | | | | |
| 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 | .00 | .00 | 86,904.38 |
| | 493200 | OPERATING TRANSFERS OUT | | 13450019 | DATA SYS-INFORMATION TABS | | .00 | .00 | .00 | 45.16 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 1,100.46 |
| | 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 |
| | | | | | | | .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 |

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 | | 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 |
| | | | | | MIS2130CSHFD | | .00 | .00 | .00 | 383,518.93 |
| NCECBVICASH | | | | | | | .00 | .00 | .00 | 383,518.93 |
| | 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 | .00 | 888.15 |
| | 521300 | FREIGHT EXPENSE | | 13020006 | BUILDING/FACILITY EXPS | | .00 | .00 | .00 | 433.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,149.75 |
| | 521500 | PUBLICATION & PRINT EXP | | 13020006 | BUILDING/FACILITY EXPS | | .00 | .00 | .00 | 325.90 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | | 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 | .00 | 11,776.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 145.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 790.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 70.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13020001 | ADMINISTRATIVE EXPENSES | | .00 | .00 | .00 | 12,710.66 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13020006 | BUILDING/FACILITY EXPS | | .00 | .00 | .00 | 3,865.99 |
| | | | | | | | .00 | .00 | .00 | 16,576.65 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 13020001 | ADMINISTRATIVE EXPENSES | | .00 | .00 | .00 | 940.72 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 13020006 | BUILDING/FACILITY EXPS | | .00 | .00 | .00 | 491.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 9,772.87 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 12,049.32 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13020006 | BUILDING/FACILITY EXPS | | .00 | .00 | .00 | 525.73 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,221.26 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,304.80 |
| | | | | | | | .00 | .00 | .00 | 7,907.55 |

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 |
| | 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 | .00 | .00 | 4,882.15 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 13020006 | BUILDING/FACILITY EXPS | | .00 | .00 | .00 | 20.97 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,826.72 |
| | | | | | | | .00 | .00 | .00 | 17,965.01 |
| | 573100 | STATE-OWNED TRANSPORT | | 13020001 | ADMINISTRATIVE EXPENSES | | .00 | .00 | .00 | 32,760.27 |
| | 573100 | STATE-OWNED TRANSPORT | | 13020006 | BUILDING/FACILITY EXPS | | .00 | .00 | .00 | 7,285.82 |
| | | | | | | | .00 | .00 | .00 | 40,046.09 |
| | 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 | | .00 | .00 | .00 | 30,753.96 |
| NCECBVI2004 | 521500 | PUBLICATION & PRINT EXP | | 13020141 | NCECBVI GF FY2004 | | .00 | .00 | .00 | 848.61 |
| | | | | | | | .00 | .00 | .00 | 848.61 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13020141 | NCECBVI GF FY2004 | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .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 |

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 | 1,479.00 |
| | 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 | .00 | .00 | 59.96 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,458,764.86 |
| | | | | | | | .00 | .00 | .00 | 1,458,764.86 |
| | 573100 | STATE-OWNED TRANSPORT | 13020141 | NCECBVI GF FY2004 | | | .00 | .00 | .00 | 3,997.24 |
| | | | | | | | .00 | .00 | .00 | 3,997.24 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 13020141 | NCECBVI GF FY2004 | | | .00 | .00 | .00 | 814.00 |
| | | | | | | | .00 | .00 | .00 | 814.00 |
| | | | | NCECBVI2004 | | | .00 | .00 | .00 | 1,494,384.60 |
| NCECBVI2005 | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 13020151 | yyyyy | | | .00 | .00 | .00 | 2.60 |
| | | | | | | | .00 | .00 | .00 | 2.60 |
| | 521500 | PUBLICATION & PRINT EXP | 13020151 | yyyyy | | | .00 | .00 | 58.10 | 639.95 |
| | | | | | | | .00 | .00 | 58.10 | 639.95 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13020151 | yyyyy | | | .00 | 5.00- | 5.00 | 60.00 |
| | | | | | | | .00 | 5.00- | 5.00 | 60.00 |
| | 547101 | EDUCATIONAL SRVCS>25000 | 13020151 | yyyyy | | | .00 | .00 | .00 | 1,491,632.63 |
| | | | | | | | .00 | .00 | .00 | 1,491,632.63 |
| | 573100 | STATE-OWNED TRANSPORT | 13020151 | yyyyy | | | .00 | .00 | .00 | 2,789.82 |
| | | | | | | | .00 | .00 | .00 | 2,789.82 |
| | | | | NCECBVI2005 | | | .00 | 5.00- | 63.10 | 1,495,125.00 |
| NDEMISCCASH | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13250032 | REIMBURSEABLE MISC AC | | | .00 | .00 | .00 | 971.50- |
| | | | | | | | .00 | .00 | .00 | 971.50- |
| | 493100 | OPERATING TRANSFERS IN | 13500069 | NDE MISCELLANEOUS CAS | | | .00 | .00 | .00 | 29,739.99- |
| | | | | | | | .00 | .00 | .00 | 29,739.99- |
| | 493200 | OPERATING TRANSFERS OUT | 13500069 | NDE MISCELLANEOUS CAS | | | .00 | .00 | .00 | 87,024.25 |
| | | | | | | | .00 | .00 | .00 | 87,024.25 |
| | 559100 | OTHER OPERATING EXP | 13500069 | NDE MISCELLANEOUS CAS | | | .00 | .00 | .00 | 35,720.00 |
| | | | | | | | .00 | .00 | .00 | 35,720.00 |
| | 571100 | BOARD & LODGING | 13500069 | NDE MISCELLANEOUS CAS | | | .00 | .00 | .00 | 1,603.46 |
| | | | | | | | .00 | .00 | .00 | 1,603.46 |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13250032 | REIMBURSEABLE MISC AC | | .00 | .00 | .00 | 2,072.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13500069 | NDE MISCELLANEOUS CAS | | .00 | .00 | .00 | 1,350.80 |
| | | | | | | | .00 | .00 | .00 | 3,422.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 13500069 | NDE MISCELLANEOUS CAS | | .00 | .00 | .00 | 42.28 |
| | | | | | | | .00 | .00 | .00 | 42.28 |
| | 575100 | MISC TRAVEL EXPENSE | | 13500069 | NDE MISCELLANEOUS CAS | | .00 | .00 | .00 | 48.50 |
| | | | | | | | .00 | .00 | .00 | 48.50 |
| | | | | | NDEMISCCASH | | .00 | .00 | .00 | 97,149.80 |
| NDENASESCASH | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 13480005 | NDE/NASES CONFERENCE | | .00 | .00 | .00 | 7,425.57- |
| | | | | | | | .00 | .00 | .00 | 7,425.57- |
| | 493200 | OPERATING TRANSFERS OUT | | 13480005 | NDE/NASES CONFERENCE | | .00 | 649.79 | 649.79 | 649.79 |
| | | | | | | | .00 | 649.79 | 649.79 | 649.79 |
| | 521500 | PUBLICATION & PRINT EXP | | 13480005 | NDE/NASES CONFERENCE | | .00 | .00 | .00 | 48.00 |
| | | | | | | | .00 | .00 | .00 | 48.00 |
| | 522200 | CONFERENCE REGISTRATION | | 13480005 | NDE/NASES CONFERENCE | | .00 | .00 | .00 | 540.00 |
| | | | | | | | .00 | .00 | .00 | 540.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 13480005 | NDE/NASES CONFERENCE | | .00 | .00 | .00 | 375.00 |
| | | | | | | | .00 | .00 | .00 | 375.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 13480005 | NDE/NASES CONFERENCE | | .00 | .00 | .00 | 559.64 |
| | | | | | | | .00 | .00 | .00 | 559.64 |
| | 571100 | BOARD & LODGING | | 13480005 | NDE/NASES CONFERENCE | | .00 | .00 | .00 | 1,121.37 |
| | | | | | | | .00 | .00 | .00 | 1,121.37 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13480005 | NDE/NASES CONFERENCE | | .00 | .00 | .00 | 1,196.44 |
| | | | | | | | .00 | .00 | .00 | 1,196.44 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13480005 | NDE/NASES CONFERENCE | | .00 | .00 | .00 | 934.33 |
| | | | | | | | .00 | .00 | .00 | 934.33 |
| | 575100 | MISC TRAVEL EXPENSE | | 13480005 | NDE/NASES CONFERENCE | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 1.00 |
| | 599101 | DIST OF OTHER EDUC AID | 13.IND | 13480005 | NDE/NASES CONFERENCE | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| | | | | | NDENASESCASH | | .00 | 649.79 | 649.79 | .00 |
| NDEPAYERRORS | | | | | | | | | | |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13259906 | COMM OFFICE PR HOME BU | | .00 | .00 | .00 | .01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13409906 | SCH FIN ORG SRVCS PR HOME BU | | .00 | .00 | .01 | .02- |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13419906 | CURRICULUM PR HOME BU | | .00 | .00 | .01- | .04- |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13429906 | STAFF DEVELOPMENT PR HOME BU | | .00 | .00 | .01 | .04- |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13439906 | EDUC TECHNOLOGY PR HOME BU | | .00 | .00 | .00 | .01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13449906 | EARLY CHILDHOOD PR HOME BU | | .00 | .00 | .01- | .00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13459906 | DATA SYSTEMS PR HOME BU | | .00 | .01- | .01- | .06- |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13469906 | ADULT PROGS PR HOME BU | | .00 | .00 | .00 | .03- |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------|---------|--------------------------|----------|--------------------|------------------------------|--------|----------|----------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13489906 | SPEC POPS PR HOME BU | .00 | .00 | .01- | 92.68- |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13499906 | NCLB PR HOME BU | .00 | .00 | .00 | .01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 13509906 | ADM SERVICES PR HOME BU | .00 | .00 | .04 | .16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13519906 | VOC REHAB PR HOME BU | 89.65- | 11.14 | 11.13 | 11.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13529906 | DDS PR HOME BU | .00 | .01- | .03- | .07- |
| | | | | | | 89.65- | 11.12 | 11.12 | 81.60- |
| | 515200 | OASDI EXPENSE | 13.IND | 13419906 | CURRICULUM PR HOME BU | .00 | .00 | .00 | .02- |
| | 515200 | OASDI EXPENSE | 13.IND | 13489906 | SPEC POPS PR HOME BU | .00 | .00 | .00 | .01- |
| | 515200 | OASDI EXPENSE | 96.006 | 13509906 | ADM SERVICES PR HOME BU | .00 | .00 | .00 | 7.65 |
| | 515200 | OASDI EXPENSE | 13.IND | 13529906 | DDS PR HOME BU | .00 | .00 | .00 | .02- |
| | | | | | | .00 | .00 | .00 | 7.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13259906 | COMM OFFICE PR HOME BU | .00 | .00 | .01 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13409906 | SCH FIN ORG SRVCS PR HOME BU | .00 | .00 | .00 | .02- |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13419906 | CURRICULUM PR HOME BU | .00 | .00 | .02 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13429906 | STAFF DEVELOPMENT PR HOME BU | .00 | .00 | .01- | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13459906 | DATA SYSTEMS PR HOME BU | .00 | .01 | .01 | .01 |
| | 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 | .00 | .00 | .02- | .00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13499906 | NCLB PR HOME BU | .00 | .00 | .00 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 13509906 | ADM SERVICES PR HOME BU | .00 | .00 | .01 | .03- |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13519906 | VOC REHAB PR HOME BU | .00 | .00 | .02- | 1.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13529906 | DDS PR HOME BU | .00 | .03 | .03 | 1.46 |
| | | | | | | .00 | .04 | .03 | 2.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13259906 | COMM OFFICE PR HOME BU | .00 | .00 | .02 | .02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13409906 | SCH FIN ORG SRVCS PR HOME BU | .00 | .00 | .02- | .03- |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13419906 | CURRICULUM PR HOME BU | .00 | .00 | .00 | .02- |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13429906 | STAFF DEVELOPMENT PR HOME BU | .00 | .00 | .02- | .01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13449906 | EARLY CHILDHOOD PR HOME BU | .00 | .00 | .00 | .03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13459906 | DATA SYSTEMS PR HOME BU | .00 | .00 | .00 | .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 | .00 | .06- |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13499906 | NCLB PR HOME BU | .00 | .00 | .01- | .02- |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13519906 | VOC REHAB PR HOME BU | .00 | .00 | .02- | .01- |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13529906 | DDS PR HOME BU | .00 | .00 | .00 | .04 |
| | | | | | | .00 | .00 | .05- | .01- |
| | | | | | NDEPAYERRORS | 89.65- | 11.16 | 11.10 | 71.04- |
| NDEWSHOPCASH | 493100 | OPERATING TRANSFERS IN | 13480006 | NDE/SPED WORKSHOPS | | .00 | .00 | .00 | 1,724.04- |
| | | | | | | .00 | .00 | .00 | 1,724.04- |
| | 493200 | OPERATING TRANSFERS OUT | 13480006 | NDE/SPED WORKSHOPS | | .00 | 1,176.56 | 1,176.56 | 1,176.56 |
| | | | | | | .00 | 1,176.56 | 1,176.56 | 1,176.56 |

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 |
| | 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 | 450.00- | 450.00- | 3,055.00 |
| | | | | | | | .00 | 450.00- | 450.00- | 3,055.00 |
| | 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 | .00 | 2,172.91 |
| | | | | | | | .00 | .00 | .00 | 2,172.91 |
| | 534901 | CONF MEALS SCOTTSB | | 13480006 | NDE/SPED WORKSHOPS | | .00 | 4,966.49- | 4,966.49- | 29,536.11 |
| | | | | | | | .00 | 4,966.49- | 4,966.49- | 29,536.11 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13480006 | NDE/SPED WORKSHOPS | | .00 | .00 | .00 | 97.44 |
| | | | | | | | .00 | .00 | .00 | 97.44 |
| | 559100 | OTHER OPERATING EXP | | 13480006 | NDE/SPED WORKSHOPS | | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| | | | | | NDEWSHOPCASH | | .00 | 4,239.93- | 4,239.93- | 36,507.50 |
| 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 |

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 | 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 | | | | | | | .00 | .00 | .00 | 12,446.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 12,446.01 |
| | 511900 | SUPPLEMENTAL | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 150.00 |
| | 512100 | VACATION LEAVE EXPENSE | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 150.00 |
| | 512200 | SICK LEAVE EXPENSE | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 1,309.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 1,309.31 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 87.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 87.79 |
| | 515200 | OASDI EXPENSE | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 674.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 674.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 56.16 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 56.16 |
| | 516500 | WORKERS COMP PREMIUMS | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 1,073.51 |
| | 521100 | POSTAGE EXPENSE | 13020004 | PROG 402 ADM FY 2002 | | | .00 | .00 | .00 | 1,073.51 |
| | 547100 | EDUCATIONAL SERVICES | 13020003 | NCECBVI CONTRACT 2002 | | | .00 | .00 | .00 | 1,086.40 |
| | | | | NDE402GF2002 | | | .00 | .00 | .00 | 1,086.40 |
| NDE402GF2003 | | | | | | | .00 | .00 | .00 | 4.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 13020008 | PROG 402,FY2003 ADM | | | .00 | .00 | .00 | 4.54 |
| | 511900 | SUPPLEMENTAL | 13020008 | PROG 402,FY2003 ADM | | | .00 | .00 | .00 | 1,377.85 |
| | 512100 | VACATION LEAVE EXPENSE | 13020008 | PROG 402,FY2003 ADM | | | .00 | .00 | .00 | 1,377.85 |
| | | | | | | | .00 | .00 | .00 | 2.78 |
| | | | | | | | .00 | .00 | .00 | 2.78 |
| | | | | | | | .00 | .00 | .00 | 42.92 |
| | | | | | | | .00 | .00 | .00 | 42.92 |
| | | | | | | | .00 | .00 | .00 | .57 |
| | | | | | | | .00 | .00 | .00 | .57 |
| | | | | | | | .00 | .00 | .00 | 1,485,502.00 |
| | | | | | | | .00 | .00 | .00 | 1,485,502.00 |
| | | | | | | | .00 | .00 | .00 | 1,503,814.63 |
| NDE402GF2003 | | | | | | | .00 | .00 | .00 | 10,221.69 |
| | 511100 | PERMANENT SALARIES-WAGES | 13020008 | PROG 402,FY2003 ADM | | | .00 | .00 | .00 | 10,221.69 |
| | 511900 | SUPPLEMENTAL | 13020008 | PROG 402,FY2003 ADM | | | .00 | .00 | .00 | 125.00 |
| | 512100 | VACATION LEAVE EXPENSE | 13020008 | PROG 402,FY2003 ADM | | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 2,065.69 |
| | | | | | | | .00 | .00 | .00 | 2,065.69 |

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 |
| | 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 |
| | | | | | | | .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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|----------------|-------------------|--------------------------|-------------|---------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 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 |
| | | | | | | | .00 | .00 | .00 | 23.83 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13412132 | HEALTHY STUDENTS 03 | | | .00 | .00 | .00 | 21.06 |
| | | | | | | | .00 | .00 | .00 | 21.06 |
| | 539100 | INDIRECT COST ALLOWANCE | 13410113 | HEALTHY STUDENTS FY 03 | | | .00 | .00 | .00 | 479.04 |
| | 539100 | INDIRECT COST ALLOWANCE | 13412132 | HEALTHY STUDENTS 03 | | | .00 | .00 | .00 | 82.42 |
| | | | | | | | .00 | .00 | .00 | 396.62 |
| | | | | | | | .00 | .00 | .00 | 5,175.22 |
| | | | | NEHEALTH0295 | | | | | | |
| NEHEALTH0295Y2 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13412147 | PR-HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 40,031.17 |
| | | | | | | | .00 | .00 | .00 | 40,031.17 |
| | 512100 | VACATION LEAVE EXPENSE | 13412147 | PR-HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 1,216.39 |
| | | | | | | | .00 | .00 | .00 | 1,216.39 |
| | 512200 | SICK LEAVE EXPENSE | 13412147 | PR-HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 435.54 |
| | | | | | | | .00 | .00 | .00 | 435.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13412147 | PR-HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 1,848.63 |
| | | | | | | | .00 | .00 | .00 | 1,848.63 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13412147 | PR-HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 46.75 |
| | | | | | | | .00 | .00 | .00 | 46.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13412147 | PR-HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 3,097.24 |
| | | | | | | | .00 | .00 | .00 | 3,097.24 |
| | 515200 | OASDI EXPENSE | 13412147 | PR-HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 3,228.18 |
| | | | | | | | .00 | .00 | .00 | 3,228.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13412147 | PR-HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 19.49 |
| | | | | | | | .00 | .00 | .00 | 19.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13412147 | PR-HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 3,198.94 |
| | | | | | | | .00 | .00 | .00 | 3,198.94 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13412147 | PR-HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 6.93 |
| | | | | | | | .00 | .00 | .00 | 6.93 |
| | 516500 | WORKERS COMP PREMIUMS | 13412147 | PR-HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 148.10 |
| | | | | | | | .00 | .00 | .00 | 148.10 |
| | 521100 | POSTAGE EXPENSE | 13412142 | HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 1,389.15 |
| | | | | | | | .00 | .00 | .00 | 1,389.15 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 451.75 |
| | | | | | | | .00 | .00 | .00 | 451.75 |
| | 521400 | DATA PROCESSING EXPENSE | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 156.25 |
| | | | | | | | .00 | .00 | .00 | 156.25 |
| | 521500 | PUBLICATION & PRINT EXP | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 3,252.81 |
| | | | | | | | .00 | .00 | .00 | 3,252.81 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 1,570.00 |
| | | | | | | | .00 | .00 | .00 | 1,570.00 |
| | 522200 | CONFERENCE REGISTRATION | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 380.00 |
| | | | | | | | .00 | .00 | .00 | 380.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 938.17 |
| | | | | | | | .00 | .00 | .00 | 938.17 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 965.00 |
| | | | | | | | .00 | .00 | .00 | 965.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 322.84 |
| | | | | | | | .00 | .00 | .00 | 322.84 |
| | 525100 | RENT EXP-OFFICE EQUIP | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 4,597.11 |
| | | | | | | | .00 | .00 | .00 | 4,597.11 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 135.96 |
| | | | | | | | .00 | .00 | .00 | 135.96 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 17,552.00 |
| | | | | | | | .00 | .00 | .00 | 17,552.00 |
| | 539100 | INDIRECT COST ALLOWANCE | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 8,392.26 |
| | | | | | | | .00 | .00 | .00 | 8,392.26 |
| | 547100 | EDUCATIONAL SERVICES | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 2,300.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 856.42 |
| | | | | | | | .00 | .00 | .00 | 856.42 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 13412142 | HHSS HEALTH GRANT 2004 | | .00 | .00 | .00 | 555.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 218.89 |

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 | 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 | .00 | 10,070.45 |
| | | | | | | | .00 | .00 | .00 | 10,070.45 |
| | 575100 | MISC TRAVEL EXPENSE | 13412142 | HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 374.27 |
| | | | | | | | .00 | .00 | .00 | 374.27 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 13412142 | HHSS HEALTH GRANT 2004 | | | .00 | .00 | .00 | 6,000.00 |
| | | | | | | | .00 | .00 | .00 | 6,000.00 |
| | | | | NEHEALTH0295Y2 | | | .00 | .00 | .00 | 115,503.75 |
| NEHEALTH0295Y3 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13412153 | PR-HHSS HLTH GRT MT 10/04-9/05 | | | .00 | 226.29- | 2,589.02 | 11,728.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 13412157 | PR-HHSS HEALTH GRNT 1 | | | 2,142.59- | 394.52- | 3,884.95 | 19,839.16 |
| | | | | | | | 2,142.59- | 620.81- | 6,473.97 | 31,567.21 |
| | 512100 | VACATION LEAVE EXPENSE | 13412153 | PR-HHSS HLTH GRT MT 10/04-9/05 | | | .00 | .00 | 344.30 | 691.57 |
| | 512100 | VACATION LEAVE EXPENSE | 13412157 | PR-HHSS HEALTH GRNT 1 | | | .00 | .00 | 147.46 | 651.30 |
| | | | | | | | .00 | .00 | 491.76 | 1,342.87 |
| | 512200 | SICK LEAVE EXPENSE | 13412153 | PR-HHSS HLTH GRT MT 10/04-9/05 | | | .00 | .00 | 71.97 | 321.17 |
| | 512200 | SICK LEAVE EXPENSE | 13412157 | PR-HHSS HEALTH GRNT 1 | | | .00 | .00 | 1,081.63 | 1,418.66 |
| | | | | | | | .00 | .00 | 1,153.60 | 1,739.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13412153 | PR-HHSS HLTH GRT MT 10/04-9/05 | | | .00 | .00 | 52.12 | 650.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13412157 | PR-HHSS HEALTH GRNT 1 | | | 103.69- | .00 | 102.99 | 1,109.53 |
| | | | | | | | 103.69- | .00 | 155.11 | 1,759.53 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13412153 | PR-HHSS HLTH GRT MT 10/04-9/05 | | | .00 | .00 | 160.54 | 265.40 |
| | | | | | | | .00 | .00 | 160.54 | 265.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13412153 | PR-HHSS HLTH GRT MT 10/04-9/05 | | | .00 | 15.57- | 218.53 | 949.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13412157 | PR-HHSS HEALTH GRNT 1 | | | 168.22- | 29.54- | 390.63 | 1,650.95 |
| | | | | | | | 168.22- | 45.11- | 609.16 | 2,600.58 |
| | 515200 | OASDI EXPENSE | 13412153 | PR-HHSS HLTH GRT MT 10/04-9/05 | | | .00 | 16.27- | 231.31 | 979.74 |
| | 515200 | OASDI EXPENSE | 13412157 | PR-HHSS HEALTH GRNT 1 | | | 167.72- | 29.46- | 389.51 | 1,718.32 |
| | | | | | | | 167.72- | 45.73- | 620.82 | 2,698.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13412153 | PR-HHSS HLTH GRT MT 10/04-9/05 | | | .00 | .14- | 1.92 | 8.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13412157 | PR-HHSS HEALTH GRNT 1 | | | .78- | .14- | 1.79 | 8.10 |
| | | | | | | | .78- | .28- | 3.71 | 16.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13412153 | PR-HHSS HLTH GRT MT 10/04-9/05 | | | .00 | 24.97- | 355.08 | 1,540.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13412157 | PR-HHSS HEALTH GRNT 1 | | | 145.97- | 25.64- | 339.02 | 1,496.35 |
| | | | | | | | 145.97- | 50.61- | 694.10 | 3,036.74 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13412157 | PR-HHSS HEALTH GRNT 1 | | | .00 | .00 | 7.13 | 7.13 |
| | | | | | | | .00 | .00 | 7.13 | 7.13 |
| | 516500 | WORKERS COMP PREMIUMS | 13412153 | PR-HHSS HLTH GRT MT 10/04-9/05 | | | .00 | 34.35 | 38.04 | 69.44 |
| | 516500 | WORKERS COMP PREMIUMS | 13412157 | PR-HHSS HEALTH GRNT 1 | | | .00 | 55.96 | 62.52 | 117.30 |

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 |
| | | | | | | | .00 | 90.31 | 100.56 | 186.74 |
| 521100 | POSTAGE EXPENSE | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .42 | 23.68 | 125.30 |
| 521200 | COM EXPENSE - VOICE/DATA | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .42 | 23.68 | 125.30 |
| 521400 | DATA PROCESSING EXPENSE | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | 10.05 | 50.35 | 198.78 |
| 521500 | PUBLICATION & PRINT EXP | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | 10.05 | 50.35 | 198.78 |
| 522100 | DUES & SUBSCRIPTION EXP | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 60.00 |
| 522200 | CONFERENCE REGISTRATION | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 60.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | 29.00 | 54.45 | 201.27 |
| 524700 | RENT EXP-OTHER REAL PROP | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | 29.00 | 54.45 | 201.27 |
| 524900 | RENT EXP-DEPR SURCHARGE | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 70.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 70.00 |
| 534600 | ED & RECREATIONAL SUP EX | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 100.00 |
| 539100 | INDIRECT COST ALLOWANCE | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 100.00 |
| 547100 | EDUCATIONAL SERVICES | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 151.68 |
| 555100 | DATA PROC SOFTW LIC FEE | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 595.83 |
| 555200 | SOFTWARE - NEW PURCHASES | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 595.83 |
| 559100 | OTHER OPERATING EXP | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 235.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 235.00 |
| 573100 | STATE-OWNED TRANSPORT | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 52.20 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13412152 | HHSS HEALTH GRANT 10/ | | | .00 | .00 | .00 | 205.05 |
| | | | | | | | 237.42 | 418.74 | 1,059.13 | 2,960.68 |
| | | | | | | | 237.42 | 418.74 | 1,059.13 | 2,960.68 |
| | | | | | | | .00 | .00 | .00 | 750.00 |
| | | | | | | | .00 | .00 | .00 | 750.00 |
| | | | | | | | .00 | .00 | .00 | 13.93 |
| | | | | | | | .00 | .00 | .00 | 13.93 |
| | | | | | | | .00 | .00 | .00 | 61.84 |
| | | | | | | | .00 | .00 | .00 | 61.84 |
| | | | | | | | .00 | .00 | 1.75 | 1.75 |
| | | | | | | | .00 | .00 | 1.75 | 1.75 |
| | | | | | | | .00 | .00 | .00 | 22.57 |
| | | | | | | | .00 | .00 | .00 | 22.57 |
| | | | | | | | .00 | .00 | .00 | 116.32 |
| | | | | | | | .00 | .00 | .00 | 116.32 |
| | | | | | | | .00 | .00 | .00 | 1,512.06 |
| | | | | | | | .00 | .00 | .00 | 1,512.06 |
| | | | | | | | 2,491.55- | 214.02- | 11,863.70 | 52,649.85 |

NEHEALTH0295Y3

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 | 13412163 | PR-HHSS HLTH GRT MT 10/05-9/06 | | | 927.18 | 3,050.10 | 3,050.10 | 3,050.10 |
| | 511100 | PERMANENT SALARIES-WAGES | 13412167 | PR-HHSS HEALTH GRT 10 | | | 4,126.02 | 5,716.66 | 5,716.66 | 5,716.66 |
| | | | | | | | 5,053.20 | 8,766.76 | 8,766.76 | 8,766.76 |
| | 511800 | COMPENSATORY TIME PAID | 13412163 | PR-HHSS HLTH GRT MT 10/05-9/06 | | | 64.13 | 64.13 | 64.13 | 64.13 |
| | | | | | | | 64.13 | 64.13 | 64.13 | 64.13 |
| | 512100 | VACATION LEAVE EXPENSE | 13412163 | PR-HHSS HLTH GRT MT 10/05-9/06 | | | .00 | 33.89 | 33.89 | 33.89 |
| | | | | | | | .00 | 33.89 | 33.89 | 33.89 |
| | 512200 | SICK LEAVE EXPENSE | 13412163 | PR-HHSS HLTH GRT MT 10/05-9/06 | | | 16.88 | 96.68 | 96.68 | 96.68 |
| | | | | | | | 16.88 | 96.68 | 96.68 | 96.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13412163 | PR-HHSS HLTH GRT MT 10/05-9/06 | | | 162.02 | 270.31 | 270.31 | 270.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13412167 | PR-HHSS HEALTH GRT 10 | | | 422.49 | 499.50 | 499.50 | 499.50 |
| | | | | | | | 584.51 | 769.81 | 769.81 | 769.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13412163 | PR-HHSS HLTH GRT MT 10/05-9/06 | | | 87.64 | 263.21 | 263.21 | 263.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13412167 | PR-HHSS HEALTH GRT 10 | | | 340.60 | 465.47 | 465.47 | 465.47 |
| | | | | | | | 428.24 | 728.68 | 728.68 | 728.68 |
| | 515200 | OASDI EXPENSE | 13412163 | PR-HHSS HLTH GRT MT 10/05-9/06 | | | 84.13 | 252.71 | 252.71 | 252.71 |
| | 515200 | OASDI EXPENSE | 13412167 | PR-HHSS HEALTH GRT 10 | | | 339.61 | 464.13 | 464.13 | 464.13 |
| | | | | | | | 423.74 | 716.84 | 716.84 | 716.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13412163 | PR-HHSS HLTH GRT MT 10/05-9/06 | | | .71 | 2.11 | 2.11 | 2.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13412167 | PR-HHSS HEALTH GRT 10 | | | 1.57 | 2.14 | 2.14 | 2.14 |
| | | | | | | | 2.28 | 4.25 | 4.25 | 4.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13412163 | PR-HHSS HLTH GRT MT 10/05-9/06 | | | 129.13 | 387.88 | 387.88 | 387.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13412167 | PR-HHSS HEALTH GRT 10 | | | 295.58 | 403.95 | 403.95 | 403.95 |
| | | | | | | | 424.71 | 791.83 | 791.83 | 791.83 |
| | 521100 | POSTAGE EXPENSE | 13412162 | HHSSHEALTH GRANT 10/0 | | | 15.61 | 15.61 | 15.61 | 15.61 |
| | | | | | | | 15.61 | 15.61 | 15.61 | 15.61 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13412162 | HHSSHEALTH GRANT 10/0 | | | 14.37 | 36.96 | 36.96 | 36.96 |
| | | | | | | | 14.37 | 36.96 | 36.96 | 36.96 |
| | 521500 | PUBLICATION & PRINT EXP | 13412162 | HHSSHEALTH GRANT 10/0 | | | .00 | 41.04 | 41.04 | 41.04 |
| | | | | | | | .00 | 41.04 | 41.04 | 41.04 |
| | 521700 | 1099 ROYALTY PAYMENTS | 13412162 | HHSSHEALTH GRANT 10/0 | | | .00 | 100.00 | 100.00 | 100.00 |
| | | | | | | | .00 | 100.00 | 100.00 | 100.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13412162 | HHSSHEALTH GRANT 10/0 | | | 50.17 | 150.66 | 150.66 | 150.66 |
| | | | | | | | 50.17 | 150.66 | 150.66 | 150.66 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13412162 | HHSSHEALTH GRANT 10/0 | | | 51.85 | 51.85 | 51.85 | 51.85 |
| | | | | | | | 51.85 | 51.85 | 51.85 | 51.85 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13412162 | HHSSHEALTH GRANT 10/0 | | | 8.31 | 8.31 | 8.31 | 8.31 |
| | | | | | | | 8.31 | 8.31 | 8.31 | 8.31 |
| | 539100 | INDIRECT COST ALLOWANCE | 13412162 | HHSSHEALTH GRANT 10/0 | | | 32.60 | 213.23 | 213.23 | 213.23 |
| | | | | | | | 32.60 | 213.23 | 213.23 | 213.23 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13412162 | HHSSHEALTH GRANT 10/0 | | | .00 | 13.44 | 13.44 | 13.44 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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- |
| | 493200 | OPERATING TRANSFERS OUT | | 13T00000 | NSVH UNRESTRICTED TRUST | | 480,077.51 | 480,077.51 | 480,077.51 | 480,077.51 |
| | | | | | | | 480,077.51 | 480,077.51 | 480,077.51 | 480,077.51 |
| | 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 | | 155.35- | 155.35- | .00 | 4,834.79 |
| | | | | | | | 155.35- | 155.35- | .00 | 4,834.79 |
| | 521500 | PUBLICATION & PRINT EXP | | 13T00000 | NSVH UNRESTRICTED TRUST | | 1,647.86- | 1,647.86- | .00 | 6,508.23 |
| | | | | | | | 1,647.86- | 1,647.86- | .00 | 6,508.23 |
| | 523100 | UTILITIES EXPENSE | | 13T00000 | NSVH UNRESTRICTED TRUST | | .00 | .00 | .00 | 2,427.06 |
| | | | | | | | .00 | .00 | .00 | 2,427.06 |
| | 523600 | INTEREST EXPENSE | | 13T00000 | NSVH UNRESTRICTED TRUST | | .00 | .00 | .00 | 60.33 |
| | | | | | | | .00 | .00 | .00 | 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 | | 2,469.72- | 1,522.82- | .00 | 54,282.95 |
| | | | | | | | 2,469.72- | 1,522.82- | .00 | 54,282.95 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 13T00000 | NSVH UNRESTRICTED TRUST | | 2,407.36- | 2,258.42- | .00 | 22,610.94 |
| | | | | | | | 2,407.36- | 2,258.42- | .00 | 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 | | 437.50- | 437.50- | .00 | 306.89 |
| | | | | | | | 437.50- | 437.50- | .00 | 306.89 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | | 13T00000 | NSVH UNRESTRICTED TRUST | | 93.30- | .00 | .00 | 4,483.04 |
| | | | | | | | 93.30- | .00 | .00 | 4,483.04 |
| | 527800 | REP & MAINT-OTHER PROPER | | 13T00000 | NSVH UNRESTRICTED TRUST | | .00 | .00 | .00 | 2,426.74 |
| | | | | | | | .00 | .00 | .00 | 2,426.74 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13T00000 | NSVH UNRESTRICTED TRUST | | 875.59- | 875.59- | .00 | 670.29 |
| | | | | | | | 875.59- | 875.59- | .00 | 670.29 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 13T00000 | NSVH UNRESTRICTED TRUST | | 8,902.80- | 8,493.80- | .00 | 21,272.84 |
| | | | | | | | 8,902.80- | 8,493.80- | .00 | 21,272.84 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 13T00000 | NSVH UNRESTRICTED TRUST | | 978.00- | .00 | .00 | .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 |
| | | | | | | | 978.00- | .00 | .00 | .00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 13T00000 | NSVH UNRESTRICTED TRUST | | | 2,793.27- | 2,194.41- | .00 | 2,804.95 |
| | | | | | | | 2,793.27- | 2,194.41- | .00 | 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 EXP | 13T00000 | NSVH UNRESTRICTED TRUST | | | 3,622.11- | 1,600.47- | .00 | 1,785.40 |
| | | | | | | | 3,622.11- | 1,600.47- | .00 | 1,785.40 |
| | 534800 | CONST & MAINT SUP EXP | 13T00000 | NSVH UNRESTRICTED TRUST | | | 191.67- | 86.33- | .00 | 10,981.41 |
| | | | | | | | 191.67- | 86.33- | .00 | 10,981.41 |
| | 534900 | MISCELLANEOUS SUP EXP | 13T00000 | NSVH UNRESTRICTED TRUST | | | 216.00- | .00 | .00 | 12,667.43 |
| | | | | | | | 216.00- | .00 | .00 | 12,667.43 |
| | 535100 | MEDICAL SUPPLIES | 13T00000 | NSVH UNRESTRICTED TRUST | | | 220.17- | 220.17- | .00 | 1,000.00 |
| | | | | | | | 220.17- | 220.17- | .00 | 1,000.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 13T00000 | NSVH UNRESTRICTED TRUST | | | 757.51- | 92.11- | .00 | 1,290.31 |
| | | | | | | | 757.51- | 92.11- | .00 | 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 |
| | | | | | | | .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 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13T00000 | NSVH UNRESTRICTED TRUST | | | 200.00- | .00 | .00 | .00 |
| | | | | | | | 200.00- | .00 | .00 | .00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13T00000 | NSVH UNRESTRICTED TRUST | | | 2,830.00- | .00 | .00 | 681.00 |
| | | | | | | | 2,830.00- | .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 | | | 1.75- | .00 | .00 | 751.75 |
| | | | | | | | 1.75- | .00 | .00 | 751.75 |
| | 573100 | STATE-OWNED TRANSPORT | 13T00000 | NSVH UNRESTRICTED TRUST | | | 3,748.46- | 430.63- | .00 | 2,930.71 |
| | | | | | | | 3,748.46- | 430.63- | .00 | 2,930.71 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13T00000 | NSVH UNRESTRICTED TRUST | | | .00 | .00 | .00 | 7,526.58 |
| | | | | | | | .00 | .00 | .00 | 7,526.58 |
| | 580600 | IMPROVEMENTS TO LAND | 13T00000 | NSVH UNRESTRICTED TRUST | | | .00 | .00 | .00 | 44,157.30 |
| | | | | | | | .00 | .00 | .00 | 44,157.30 |

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 |
| | 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 | | | 1,691.18- | 1,691.18- | .00 | 3,398.23 |
| | | | | | | | 1,691.18- | 1,691.18- | .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 | | | 3,186.00- | .00 | .00 | 35,319.03 |
| | | | | | | | 3,186.00- | .00 | .00 | 35,319.03 |
| | 586901 | OTHER FIXED ASSETS 5000+ | 13T00000 | NSVH UNRESTRICTED TRUST | | | .00 | .00 | .00 | 8,110.00 |
| | | | | | | | .00 | .00 | .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 | | | 442,651.91 | 458,370.87 | 480,077.51 | 730,759.30 |
| NSVHWILLIAMS | 486500 | MISCELLANEOUS ADJUSTMENT | 13T00001 | WILLIAMS TRUST CONTRO | | | 6,256.31 | 6,256.31 | 6,256.31 | 120,407.26- |
| | | | | | | | 6,256.31 | 6,256.31 | 6,256.31 | 120,407.26- |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 13T00001 | WILLIAMS TRUST CONTRO | | | .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- |
| | 493200 | OPERATING TRANSFERS OUT | 13T00001 | WILLIAMS TRUST CONTRO | | | 1,739,872.99 | 1,739,872.99 | 1,739,872.99 | 1,739,872.99 |
| | | | | | | | 1,739,872.99 | 1,739,872.99 | 1,739,872.99 | 1,739,872.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 871.94 |
| | | | | | | | .00 | .00 | .00 | 871.94 |
| | 521300 | FREIGHT EXPENSE | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 167.88 |
| | | | | | | | .00 | .00 | .00 | 167.88 |
| | 521500 | PUBLICATION & PRINT EXP | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 118.81 |
| | 521500 | PUBLICATION & PRINT EXP | 13T00006 | FARM MGMNT | | | .00 | .00 | .00 | 633.09 |
| | | | | | | | .00 | .00 | .00 | 751.90 |
| | 521900 | AWARDS EXPENSE | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 266.00 |
| | | | | | | | .00 | .00 | .00 | 266.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 168.25 |
| | | | | | | | .00 | .00 | .00 | 168.25 |
| | 522200 | CONFERENCE REGISTRATION | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 532.56 |
| | | | | | | | .00 | .00 | .00 | 532.56 |
| | 522400 | SUBSISTENCE | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 61,608.78 |
| | 522400 | SUBSISTENCE | 13T00009 | PROFICIENCY AWARDS | | | .00 | .00 | .00 | 60.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 61,668.78 |
| | 523100 | UTILITIES EXPENSE | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 9,732.42 |
| | | | | | | | .00 | .00 | .00 | 9,732.42 |
| | 523600 | INTEREST EXPENSE | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 39.06 |
| | | | | | | | .00 | .00 | .00 | 39.06 |
| | 525500 | RENT EXP-OTHER PERS PROP | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 318.00 |
| | | | | | | | .00 | .00 | .00 | 318.00 |
| | 525501 | FILM AND PROGRAM RENTAL | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 37.57 |
| | | | | | | | .00 | .00 | .00 | 37.57 |
| | 526100 | REP & MAINT-REAL PROPERT | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 20,183.92 |
| | | | | | | | .00 | .00 | .00 | 20,183.92 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 13T00001 | WILLIAMS TRUST CONTRO | | | 495.00- | .00 | .00 | .00 |
| | | | | | | | 495.00- | .00 | .00 | .00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 51.90 |
| | | | | | | | .00 | .00 | .00 | 51.90 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 371.00 |
| | | | | | | | .00 | .00 | .00 | 371.00 |
| | 527400 | REP & MAINT-DATA PROC | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 9,723.13 |
| | 527400 | REP & MAINT-DATA PROC | 13T00010 | EXPERIMENTAL LEARNNG | | | .00 | .00 | .00 | 229.96 |
| | | | | | | | .00 | .00 | .00 | 9,953.09 |
| | 527600 | REP & MAINT-HOUSE/INST E | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 31.00 |
| | | | | | | | .00 | .00 | .00 | 31.00 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 13T00001 | WILLIAMS TRUST CONTRO | | | 534.65- | 495.00- | .00 | 11,739.49 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 13T00010 | EXPERIMENTAL LEARNNG | | | .00 | .00 | .00 | 495.00 |
| | | | | | | | 534.65- | 495.00- | .00 | 12,234.49 |
| | 527800 | REP & MAINT-OTHER PROPER | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 15,675.08 |
| | | | | | | | .00 | .00 | .00 | 15,675.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 2,872.90 |
| | | | | | | | .00 | .00 | .00 | 2,872.90 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 4,229.99 |
| | | | | | | | .00 | .00 | .00 | 4,229.99 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13T00001 | WILLIAMS TRUST CONTRO | | | 7,992.96- | 4,209.96- | .00 | 12,247.10 |
| | | | | | | | 7,992.96- | 4,209.96- | .00 | 12,247.10 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 13T00001 | WILLIAMS TRUST CONTRO | | | 39.20- | 39.20- | .00 | 6,078.89 |
| | | | | | | | 39.20- | 39.20- | .00 | 6,078.89 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 305,192.62 |
| | | | | | | | .00 | .00 | .00 | 305,192.62 |
| | 534600 | ED & RECREATIONAL SUP EX | 13T00001 | WILLIAMS TRUST CONTRO | | | 2,254.12- | 1,052.24- | .00 | 34,981.62 |
| | 534600 | ED & RECREATIONAL SUP EX | 13T00006 | FARM MGMNT | | | .00 | .00 | .00 | 243.30 |
| | | | | | | | 2,254.12- | 1,052.24- | .00 | 35,224.92 |
| | 534800 | CONST & MAINT SUP EXP | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 301.93 |

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 |
| | | | | | | | .00 | .00 | .00 | 301.93 |
| | 534900 | MISCELLANEOUS SUP EXP | 13T00001 | WILLIAMS TRUST CONTRO | | | 689.50- | 392.50- | .00 | 4,966.23 |
| | | | | | | | 689.50- | 392.50- | .00 | 4,966.23 |
| | 535100 | MEDICAL SUPPLIES | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 163,701.90 |
| | 535100 | MEDICAL SUPPLIES | 13T00007 | VISION CLINIC-EXAMS E | | | .00 | .00 | .00 | 9,921.95 |
| | | | | | | | .00 | .00 | .00 | 173,623.85 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 28,770.83 |
| | | | | | | | .00 | .00 | .00 | 28,770.83 |
| | 541700 | LEGAL RELATED EXPENSE | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 170.00 |
| | | | | | | | .00 | .00 | .00 | 170.00 |
| | 543500 | MGT CONSULTANT SERVICES | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 95,760.95 |
| | | | | | | | .00 | .00 | .00 | 95,760.95 |
| | 544100 | PHYSICIAN SERVICES | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 43,370.00 |
| | 544100 | PHYSICIAN SERVICES | 13T00007 | VISION CLINIC-EXAMS E | | | .00 | .00 | .00 | 6,915.00 |
| | | | | | | | .00 | .00 | .00 | 50,285.00 |
| | 547100 | EDUCATIONAL SERVICES | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 48,001.51 |
| | | | | | | | .00 | .00 | .00 | 48,001.51 |
| | 549200 | JANITORIAL SERVICES | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 247.00 |
| | | | | | | | .00 | .00 | .00 | 247.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 3,048.28 |
| | | | | | | | .00 | .00 | .00 | 3,048.28 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 701.25 |
| | | | | | | | .00 | .00 | .00 | 701.25 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13T00001 | WILLIAMS TRUST CONTRO | | | 896.64- | .00 | .00 | 20,845.91 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13T00010 | EXPERIMENTAL LEARNNG | | | .00 | .00 | .00 | 1,170.00 |
| | | | | | | | 896.64- | .00 | .00 | 22,015.91 |
| | 556100 | INSURANCE EXPENSE | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 36,462.80 |
| | | | | | | | .00 | .00 | .00 | 36,462.80 |
| | 559100 | OTHER OPERATING EXP | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 4,706.16 |
| | | | | | | | .00 | .00 | .00 | 4,706.16 |
| | 571100 | BOARD & LODGING | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 768.23 |
| | | | | | | | .00 | .00 | .00 | 768.23 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 4,035.44 |
| | | | | | | | .00 | .00 | .00 | 4,035.44 |
| | 573100 | STATE-OWNED TRANSPORT | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 38,046.36 |
| | | | | | | | .00 | .00 | .00 | 38,046.36 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 442.51 |
| | | | | | | | .00 | .00 | .00 | 442.51 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 583.54 |
| | | | | | | | .00 | .00 | .00 | 583.54 |
| | 575100 | MISC TRAVEL EXPENSE | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 8.00 |

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 | 8.00 |
| | 580600 | IMPROVEMENTS TO LAND | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 1,057.50 |
| | | | | | | | .00 | .00 | .00 | 1,057.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 13T00001 | WILLIAMS TRUST CONTRO | | | 1,870.00- | 1,870.00- | .00 | 877.96 |
| | | | | | | | 1,870.00- | 1,870.00- | .00 | 877.96 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 13T00001 | WILLIAMS TRUST CONTRO | | | 1,677.00- | 1,677.00- | .00 | 156,557.72 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 13T00010 | EXPERIMENTAL LEARNNG | | | .00 | .00 | .00 | 4,765.00 |
| | | | | | | | 1,677.00- | 1,677.00- | .00 | 161,322.72 |
| | 586900 | OTHER FIXED ASSETS | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 41,559.42 |
| | | | | | | | .00 | .00 | .00 | 41,559.42 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 18,524.03 |
| | | | | | | | .00 | .00 | .00 | 18,524.03 |
| | 592102 | ASSISTANCE TO/FOR INDIVID | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 5,373.80 |
| | | | | | | | .00 | .00 | .00 | 5,373.80 |
| | 592103 | ASSISTANCE TO/FOR INDIVID | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 360.00 |
| | | | | | | | .00 | .00 | .00 | 360.00 |
| | 592106 | ASSISTANCE TO/FOR INDIVID | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 592112 | ASSISTANCE TO/FOR INDIVIDUALS | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 25,554.08 |
| | | | | | | | .00 | .00 | .00 | 25,554.08 |
| | 599101 | OTHER GOVERNMENT AID | 13T00001 | WILLIAMS TRUST CONTRO | | | .00 | .00 | .00 | 11,400.00 |
| | | | | | | | .00 | .00 | .00 | 11,400.00 |
| | | | | NSVHWILLIAMS | | | 1,729,680.23 | 1,736,393.40 | 1,746,129.30 | 1,617,802.81 |
| OUTREACHGF04 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13010841 | NSD OUTREACH FY2004 | | | .00 | .00 | .00 | 50,115.47 |
| | | | | | | | .00 | .00 | .00 | 50,115.47 |
| | 511200 | TEMPORARY SALARIES-WAGE | 13010841 | NSD OUTREACH FY2004 | | | .00 | .00 | .00 | 417.46 |
| | | | | | | | .00 | .00 | .00 | 417.46 |
| | 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 | .00 | 4,075.75 |
| | | | | | | | .00 | .00 | .00 | 4,075.75 |
| | 515200 | OASDI EXPENSE | 13010841 | NSD OUTREACH FY2004 | | | .00 | .00 | .00 | 3,714.57 |
| | | | | | | | .00 | .00 | .00 | 3,714.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13010841 | NSD OUTREACH FY2004 | | | .00 | .00 | .00 | 20.99 |

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 | 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 | .00 | 196.18 |
| | | | | | | | .00 | .00 | .00 | 196.18 |
| | 521100 | POSTAGE EXPENSE | 13010841 | NSD OUTREACH FY2004 | | | .00 | .00 | .00 | 46.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 481.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 920.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 549.68 |
| | | | | | | | .00 | .00 | .00 | 549.68 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 13010841 | NSD OUTREACH FY2004 | | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13010841 | NSD OUTREACH FY2004 | | | .00 | .00 | .00 | 841.82 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,041.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 256,860.00 |
| | | | | | | | .00 | .00 | .00 | 256,860.00 |
| | 547101 | ED SRVCS>25000 - NORFOLK PS | 13010841 | NSD OUTREACH FY2004 | | | .00 | .00 | .00 | 1,446,778.86 |
| | | | | | | | .00 | .00 | .00 | 1,446,778.86 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13010841 | NSD OUTREACH FY2004 | | | .00 | .00 | .00 | 455.00 |
| | | | | | | | .00 | .00 | .00 | 455.00 |

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 |
| | 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 | .00 | 3,840.96 |
| | | | | | | | .00 | .00 | .00 | 3,840.96 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13010841 | NSD OUTREACH FY2004 | | .00 | .00 | .00 | 712.75 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,503.31 |
| | | | | | | | .00 | .00 | .00 | 1,503.31 |
| | 575100 | MISC TRAVEL EXPENSE | | 13010841 | NSD OUTREACH FY2004 | | .00 | .00 | .00 | 175.69 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 1,795,843.10 |
| | | | | | OUTREACHGF04 | | | | | |
| OUTREACHGF05 | | | | | | | .00 | .00 | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 336.60- | 48,398.45 |
| | | | | | | | .00 | .00 | 336.60- | 48,398.45 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 181.50 |
| | | | | | | | .00 | .00 | .00 | 181.50 |
| | 511900 | SUPPLEMENTAL | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 126.49 |
| | | | | | | | .00 | .00 | .00 | 126.49 |
| | 512100 | VACATION LEAVE EXPENSE | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 579.34 | 1,575.40 |
| | | | | | | | .00 | .00 | 579.34 | 1,575.40 |
| | 512200 | SICK LEAVE EXPENSE | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 2,766.46 |
| | | | | | | | .00 | .00 | .00 | 2,766.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 115.87 | 2,885.24 |
| | | | | | | | .00 | .00 | 115.87 | 2,885.24 |
| | 512400 | MILITARY LEAVE EXPENSE | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 17.86 |
| | | | | | | | .00 | .00 | .00 | 17.86 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 2.78 |
| | | | | | | | .00 | .00 | .00 | 2.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 26.84 | 4,017.58 |
| | | | | | | | .00 | .00 | 26.84 | 4,017.58 |
| | 515200 | OASDI EXPENSE | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 24.43 | 3,647.39 |
| | | | | | | | .00 | .00 | 24.43 | 3,647.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .07 | 17.27 |

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 |
| | | | | | | | .00 | .00 | .07 | 17.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 50.39 | 10,145.35 |
| | | | | | | | .00 | .00 | 50.39 | 10,145.35 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 13.85 |
| | | | | | | | .00 | .00 | .00 | 13.85 |
| | 516500 | WORKERS COMP PREMIUMS | | 13010851 | NSD OUTREACH FY2005 | | .00 | 3.58 | 12.96 | 191.07 |
| | | | | | | | .00 | 3.58 | 12.96 | 191.07 |
| | 521100 | POSTAGE EXPENSE | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 35.64 | 279.70 |
| | | | | | | | .00 | .00 | 35.64 | 279.70 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 766.35 |
| | | | | | | | .00 | .00 | .00 | 766.35 |
| | 521500 | PUBLICATION & PRINT EXP | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 243.71 | 1,058.65 |
| | | | | | | | .00 | .00 | 243.71 | 1,058.65 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 587.00 |
| | | | | | | | .00 | .00 | .00 | 587.00 |
| | 522200 | CONFERENCE REGISTRATION | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 99.00 | 809.00 |
| | | | | | | | .00 | .00 | 99.00 | 809.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13010851 | NSD OUTREACH FY2005 | | .00 | 26.73- | .00 | 829.70 |
| | | | | | | | .00 | 26.73- | .00 | 829.70 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 210.00 | 235.00 |
| | | | | | | | .00 | .00 | 210.00 | 235.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13010851 | NSD OUTREACH FY2005 | | .00 | 9.20- | .00 | 255.47 |
| | | | | | | | .00 | 9.20- | .00 | 255.47 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 41.61 | 2,945.30 |
| | | | | | | | .00 | .00 | 41.61 | 2,945.30 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 857.14 | 857.14 |
| | | | | | | | .00 | .00 | 857.14 | 857.14 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 356.00 |
| | | | | | | | .00 | .00 | .00 | 356.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 1,964.18 |
| | | | | | | | .00 | .00 | .00 | 1,964.18 |
| | 534900 | MISCELLANEOUS SUP EXP | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 172.00 |
| | | | | | | | .00 | .00 | .00 | 172.00 |
| | 547100 | EDUC SRVCS - UNO | | 13010851 | NSD OUTREACH FY2005 | ESU3 | .00 | .00 | .00 | 123,895.00 |
| | | | | | | | .00 | .00 | .00 | 123,895.00 |
| | 547101 | ED SRVCS>25000 - NORFOLK PS | | 13010851 | NSD OUTREACH FY2005 | | .00 | 729,870.32 | 729,870.32 | 1,576,777.89 |
| | | | | | | | .00 | 729,870.32 | 729,870.32 | 1,576,777.89 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 108.25 |
| | | | | | | | .00 | .00 | .00 | 108.25 |
| | 571100 | BOARD & LODGING | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 169.90 | 3,675.47 |
| | | | | | | | .00 | .00 | 169.90 | 3,675.47 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|---------------------|--------|------------|-------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 54.32 |
| | | | | | | | .00 | .00 | .00 | 54.32 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 21.25 |
| | | | | | | | .00 | .00 | .00 | 21.25 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 1,223.60 |
| | | | | | | | .00 | .00 | .00 | 1,223.60 |
| | 573100 | STATE-OWNED TRANSPORT | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 1,578.95 |
| | | | | | | | .00 | .00 | .00 | 1,578.95 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 287.56 | 2,598.38 |
| | | | | | | | .00 | .00 | 287.56 | 2,598.38 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | 705.61 | 952.48 |
| | | | | | | | .00 | .00 | 705.61 | 952.48 |
| | 575100 | MISC TRAVEL EXPENSE | | 13010851 | NSD OUTREACH FY2005 | ISDRES | .00 | .00 | 11.00 | 251.86 |
| | | | | | | | .00 | .00 | 11.00 | 251.86 |
| | 599100 | OTHER GOVERNMENT | | 13010851 | NSD OUTREACH FY2005 | | .00 | .00 | .00 | 104,842.30 |
| | | | | | | | .00 | .00 | .00 | 104,842.30 |
| | | | | | OUTREACHGF05 | | .00 | 729,837.97 | 733,004.79 | 1,901,081.93 |
| 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 |
| | 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 |

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 | 245.44 |
| | 521100 | POSTAGE EXPENSE | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 429.43 |
| | | | | | | | .00 | .00 | .00 | 429.43 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 1,672.36 |
| | | | | | | | .00 | .00 | .00 | 1,672.36 |
| | 521400 | DATA PROCESSING EXPENSE | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 2,497.49 |
| | | | | | | | .00 | .00 | .00 | 2,497.49 |
| | 521500 | PUBLICATION & PRINT EXP | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 1,636.57 |
| | | | | | | | .00 | .00 | .00 | 1,636.57 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 97.00 |
| | | | | | | | .00 | .00 | .00 | 97.00 |
| | 522200 | CONFERENCE REGISTRATION | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 4,509.12 |
| | | | | | | | .00 | .00 | .00 | 4,509.12 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 30.36 |
| | | | | | | | .00 | .00 | .00 | 30.36 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 414.74 |
| | | | | | | | .00 | .00 | .00 | 414.74 |
| | 534600 | ED & RECREATIONAL SUP EX | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 696.23 |
| | | | | | | | .00 | .00 | .00 | 696.23 |
| | 534901 | MISCELLANEOUS SUP EXP | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 444.09 |
| | | | | | | | .00 | .00 | .00 | 444.09 |
| | 547100 | EDUCATIONAL SERVICES | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 959,179.00 |
| | | | | | | | .00 | .00 | .00 | 959,179.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 4,470.06 |
| | | | | | | | .00 | .00 | .00 | 4,470.06 |
| | 559100 | OTHER OPERATING EXP | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 725.00 |
| | | | | | | | .00 | .00 | .00 | 725.00 |
| | 571100 | BOARD & LODGING | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 1,035.33 |
| | | | | | | | .00 | .00 | .00 | 1,035.33 |
| | 571900 | MEALS-ONE DAY TRAVEL | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 6.97 |
| | | | | | | | .00 | .00 | .00 | 6.97 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13800362 | NSD FY2000 | | | .00 | .00 | .00 | 615.00 |
| | | | | | | | .00 | .00 | .00 | 615.00 |
| | 573100 | STATE-OWNED 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 |

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 | | 13800362 | NSD FY2000 | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 4.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 13800362 | NSD FY2000 | | .00 | .00 | .00 | 734.80 |
| | | | | | | | .00 | .00 | .00 | 734.80 |
| | | | | | OUTREACH00GF | | .00 | .00 | .00 | 1,072,118.76 |
| OUTREACH01GF | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 59,492.10 |
| | | | | | | | .00 | .00 | .00 | 59,492.10 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 264.29 |
| | | | | | | | .00 | .00 | .00 | 264.29 |
| | 512100 | VACATION LEAVE EXPENSE | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 6,950.02 |
| | | | | | | | .00 | .00 | .00 | 6,950.02 |
| | 512200 | SICK LEAVE EXPENSE | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 2,462.11 |
| | | | | | | | .00 | .00 | .00 | 2,462.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 3,152.57 |
| | | | | | | | .00 | .00 | .00 | 3,152.57 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 102.96 |
| | | | | | | | .00 | .00 | .00 | 102.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 5,257.02 |
| | | | | | | | .00 | .00 | .00 | 5,257.02 |
| | 515200 | OASDI EXPENSE | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 5,359.71 |
| | | | | | | | .00 | .00 | .00 | 5,359.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 27.36 |
| | | | | | | | .00 | .00 | .00 | 27.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 4,342.20 |
| | | | | | | | .00 | .00 | .00 | 4,342.20 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 18.06 |
| | | | | | | | .00 | .00 | .00 | 18.06 |
| | 516500 | WORKERS COMP PREMIUMS | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 253.38 |
| | | | | | | | .00 | .00 | .00 | 253.38 |
| | 521100 | POSTAGE EXPENSE | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 298.36 |
| | | | | | | | .00 | .00 | .00 | 298.36 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 1,569.36 |
| | | | | | | | .00 | .00 | .00 | 1,569.36 |
| | 521300 | FREIGHT EXPENSE | | 13800363 | OUTREACH FY2001 | | .00 | .00 | .00 | 19.60 |
| | | | | | | | .00 | .00 | .00 | 19.60 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |

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 | | 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 |
| | 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 |

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 | 28.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 566.60 |
| | 534600 | ED & RECREATIONAL SUP EX | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 566.60 |
| | 534900 | MISCELLANEOUS SUP EXP | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 313.60 |
| | 547100 | EDUCATIONAL SERVICES | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 630.96 |
| | 547100 | EDUCATIONAL SERVICES | 13010007 | REG PROJ FY2002 | | | .00 | .00 | .00 | 630.96 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 830,687.41 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 470,268.78 |
| | 571100 | BOARD & LODGING | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 1,300,956.19 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 1,925.20 |
| | 571800 | TAXABLE TRAVEL EXPENSES | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 1,925.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 103.20 |
| | 573100 | STATE-OWNED TRANSPORT | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 103.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 1,898.01 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 1,898.01 |
| | 575100 | MISC TRAVEL EXPENSE | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 22.80 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 13010004 | OUTREACH FY2002 | | | .00 | .00 | .00 | 22.80 |
| | | | | | | | .00 | .00 | .00 | 5.37 |
| | | | | | | | .00 | .00 | .00 | 5.37 |
| | | | | | | | .00 | .00 | .00 | 1,410.59 |
| | | | | | | | .00 | .00 | .00 | 1,410.59 |
| | | | | | | | .00 | .00 | .00 | 1,441.87 |
| | | | | | | | .00 | .00 | .00 | 1,441.87 |
| | | | | | | | .00 | .00 | .00 | 2,179.53 |
| | | | | | | | .00 | .00 | .00 | 2,179.53 |
| | | | | | | | .00 | .00 | .00 | 22.85 |
| | | | | | | | .00 | .00 | .00 | 22.85 |
| | | | | | | | .00 | .00 | .00 | 88.47 |
| | | | | | | | .00 | .00 | .00 | 88.47 |
| | | | | | | | .00 | .00 | .00 | 3,776.00 |
| | | | | | | | .00 | .00 | .00 | 3,776.00 |
| | | | | | | | .00 | .00 | .00 | 1,416,395.66 |
| | | | | | | | .00 | .00 | .00 | 1,416,395.66 |
| PKFDLAFCAT00 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13420043 | KIEWIT TEMP | | | .00 | .00 | .00 | 31.53 |
| | 521100 | POSTAGE EXPENSE | 13420043 | KIEWIT TEMP | | | .00 | .00 | .00 | 31.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13420043 | KIEWIT TEMP | | | .00 | .00 | .00 | 78.15 |
| | 521400 | DATA PROCESSING EXPENSE | 13420043 | KIEWIT TEMP | | | .00 | .00 | .00 | 78.15 |
| | | | | | | | .00 | .00 | .00 | 4.55 |
| | | | | | | | .00 | .00 | .00 | 4.55 |
| | | | | | | | .00 | .00 | .00 | 20.25 |

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 |
| | | | | | | | .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 |
| PRINTRDC5132 | | | | | | | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 13450037 | COLOR PRINTER CHARGE BACK | | .00 | .00 | .00 | 7,281.78 |
| | | | | | | | .00 | .00 | .00 | 7,281.78 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13450037 | COLOR PRINTER CHARGE BACK | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 521400 | DATA PROCESSING EXPENSE | | 13450037 | COLOR PRINTER CHARGE BACK | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.185 | 13450037 | COLOR PRINTER CHARGE BACK | | .00 | .00 | .00 | 4,342.61 |
| | | | | | | | .00 | .00 | .00 | 4,342.61 |
| | | | | | PRINTRDC5132 | | .00 | .00 | .00 | 11,974.39 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 599999 | CONVERTED EXPENDITURES | 84.185 | 13CV0033 | BYRD SCHOLARSHIP FY2001 | | .00 | .00 | .00 | 258,000.00 |
| | | | | | P185A0000280 | | .00 | .00 | .00 | 258,000.00 |
| P185A0100280 | 591100 | AID TO LOCAL GOVERNMENTS | 84.185 | 13994000 | BYRD SCHLRSH 7/01-9/01 | | .00 | .00 | .00 | 253,500.00 |
| | | | | | P185A0100280 | | .00 | .00 | .00 | 253,500.00 |
| P185A0200280 | 591100 | AID TO LOCAL GOVERNMENTS | 84.185 | 13994055 | BRYD SCHLSHP 7/02-9/04 | | .00 | .00 | .00 | 254,250.00 |
| | | | | | | | .00 | .00 | .00 | 254,250.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.185 | 13994055 | BRYD SCHLSHP 7/02-9/04 | | .00 | .00 | .00 | 1,500.00- |
| | | | | | | | .00 | .00 | .00 | 1,500.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.185 | 13994055 | BRYD SCHLSHP 7/02-9/04 | | .00 | .00 | .00 | 750.00- |
| | | | | | | | .00 | .00 | .00 | 750.00- |
| | | | | | P185A0200280 | | .00 | .00 | .00 | 252,000.00 |
| P185A0300280 | 591100 | AID TO LOCAL GOVERNMENTS | 84.185 | 13410144 | BYRD SCHOLORSHIP 7/03-9/05 | | .00 | .00 | .00 | 244,500.00 |
| | | | | | | | .00 | .00 | .00 | 244,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.185 | 13410144 | BYRD SCHOLORSHIP 7/03-9/05 | | .00 | .00 | .00 | 6,000.00 |
| | | | | | | | .00 | .00 | .00 | 6,000.00 |
| | | | | | P185A0300280 | | .00 | .00 | .00 | 250,500.00 |
| P185A0400300 | 599100 | OTHER GOVERNMENT AID | 84.185 | 13410154 | BYRD SCHOLARSHIP PRG 7/04-9/06 | | .00 | .00 | 3,000.00 | 240,000.00 |
| | | | | | | | .00 | .00 | 3,000.00 | 240,000.00 |
| | | | | | P185A0400300 | | .00 | .00 | 3,000.00 | 240,000.00 |
| P185A0500290 | 599100 | OTHER GOVERNMENT AID | 84.185 | 13410164 | BYRD SCHOLARSHIP 7/05-9/07 | | .00 | .00 | 237,000.00 | 237,000.00 |
| | | | | | | | .00 | .00 | 237,000.00 | 237,000.00 |
| | | | | | P185A0500290 | | .00 | .00 | 237,000.00 | 237,000.00 |
| P185A9700280 | 599999 | CONVERTED EXPENDITURES | 84.336 | 13CV0042 | BYRD SCHOLARSHIP | | .00 | .00 | .00 | 194,250.00 |
| | | | | | | | .00 | .00 | .00 | 194,250.00 |
| | | | | | P185A9700280 | | .00 | .00 | .00 | 194,250.00 |
| P336A9900020 | 511100 | PERMANENT SALARIES-WAGES | 84.336 | 13250161 | TEACHER QUALITY 9/01-8/02 | | .00 | .00 | .00 | 73,863.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.336 | 13250297 | PR-TEACHER QUALITY 9/02-7/04 | | .00 | .00 | .00 | 129,055.06 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 84.336 | 13250297 | PR-TEACHER QUALITY 9/02-7/04 | | .00 | .00 | .00 | 10,262.29 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,396.47 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,880.02 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,544.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,378.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 68.09 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 18,068.75 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 9,209.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,428.83 |
| | | | | | | | .00 | .00 | .00 | 2,629.04 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .00 | 20,838.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,300.75 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,118.04 |
| | | | | | | | .00 | .00 | .00 | 8,961.39 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.336 | 13460029 | TEACHER QUALITY 9/02-7/04 | | .00 | .00 | .00 | 190.00 |
| | | | | | | | .00 | .00 | .00 | 190.00 |
| | 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 | .00 | 2,720.00 |
| | | | | | | | .00 | .00 | .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 |

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 | 2,568.95 |
| | 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 | .00 | 32,160.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 74,937.92 |
| | | | | | | | .00 | .00 | .00 | 151,527.10 |
| | 547101 | EDUCATIONAL SERVICES>25000 | 84.336 | 13460029 | TEACHER QUALITY 9/02-7/04 | | .00 | .00 | .00 | 19,152.59 |
| | | | | | | | .00 | .00 | .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 | .00 | 3,580.20 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 2,078.73 |
| | | | | | | | .00 | .00 | .00 | 4,678.43 |

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 |
| | 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 | .00 | 33,137.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 473.55 |
| | | | | | | | .00 | .00 | .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 | .00 | 474,003.51 |
| | | | | | | | .00 | .00 | .00 | 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- |
| | | | | | | | .00 | .00 | .00 | 3,827,839.00 |
| | | | | | P336A9900020 | | | | | |
| P342A990070A | | | | | | | .00 | .00 | .00 | 42,699.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.342 | 13430012 | TEACHER TECHNOLOGY FY00 | | .00 | .00 | .00 | 5,302.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.342 | 13430013 | TEACHER TECHNOLOGY FY02 | | .00 | .00 | .00 | 48,001.52 |
| | | | | | | | .00 | .00 | .00 | 162,002.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.342 | 13250115 | TEACHER TECHNOLOGY FY00 | | .00 | .00 | .00 | 14,958.94 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.342 | 13430012 | TEACHER TECHNOLOGY FY00 | | .00 | .00 | .00 | 78,288.78 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.342 | 13430013 | TEACHER TECHNOLOGY FY02 | | .00 | .00 | .00 | 255,249.72 |
| | | | | | | | .00 | .00 | .00 | 770.00 |
| | 511900 | SUPPLEMENTAL | 84.342 | 13250115 | TEACHER TECHNOLOGY FY00 | | .00 | .00 | .00 | 770.00 |
| | | | | | | | .00 | .00 | .00 | 12,396.21 |
| | 515200 | OASDI EXPENSE | 84.342 | 13250115 | TEACHER TECHNOLOGY FY00 | | .00 | .00 | .00 | 4,364.51 |
| | 515200 | OASDI EXPENSE | 84.342 | 13430012 | TEACHER TECHNOLOGY FY00 | | .00 | .00 | .00 | 6,315.16 |
| | 515200 | OASDI EXPENSE | 84.342 | 13430013 | TEACHER TECHNOLOGY FY02 | | .00 | .00 | .00 | 23,075.88 |
| | | | | | | | .00 | .00 | .00 | 8,018.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.342 | 13250115 | TEACHER TECHNOLOGY FY00 | | .00 | .00 | .00 | 985.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.342 | 13430012 | TEACHER TECHNOLOGY FY00 | | .00 | .00 | .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 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

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 | 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 |
| | | | | | P342A990070A | | .00 | .00 | .00 | 1,830,101.85 |
| Q186A0400280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.186 | 13492256 | PR-T IVA DRGFR STWDE ACTV 9/06 | | 848.23 | 2,966.01 | 5,786.19 | 5,786.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.186 | 13492356 | PR-T IVA SAFE/DRUG ADM 9/06 | | .00 | .00 | 175.98 | 17,024.47 |
| | | | | | | | 848.23 | 2,966.01 | 5,610.21 | 22,810.66 |
| | 511800 | COMPENSATORY TIME PAID | 84.186 | 13492356 | PR-T IVA SAFE/DRUG ADM 9/06 | | .00 | .00 | .00 | 130.30 |
| | | | | | | | .00 | .00 | .00 | 130.30 |
| | 512100 | VACATION LEAVE EXPENSE | 84.186 | 13492256 | PR-T IVA DRGFR STWDE ACTV 9/06 | | 165.02 | 396.09 | 447.50 | 447.50 |
| | 512100 | VACATION LEAVE EXPENSE | 84.186 | 13492356 | PR-T IVA SAFE/DRUG ADM 9/06 | | .00 | .00 | 65.35 | 1,883.16 |
| | | | | | | | 165.02 | 396.09 | 512.85 | 2,330.66 |
| | 512200 | SICK LEAVE EXPENSE | 84.186 | 13492256 | PR-T IVA DRGFR STWDE ACTV 9/06 | | 13.67 | 13.67 | 22.34 | 22.34 |
| | 512200 | SICK LEAVE EXPENSE | 84.186 | 13492356 | PR-T IVA SAFE/DRUG ADM 9/06 | | .00 | .00 | 2.44 | 1,515.69 |
| | | | | | | | 13.67 | 13.67 | 24.78 | 1,538.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.186 | 13492256 | PR-T IVA DRGFR STWDE ACTV 9/06 | | 165.02 | 279.98 | 331.39 | 331.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.186 | 13492356 | PR-T IVA SAFE/DRUG ADM 9/06 | | .00 | .00 | 10.41 | 986.87 |
| | | | | | | | 165.02 | 279.98 | 341.80 | 1,318.26 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.186 | 13492256 | PR-T IVA DRGFR STWDE ACTV 9/06 | | .00 | 28.69 | 80.10 | 80.10 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.186 | 13492356 | PR-T IVA SAFE/DRUG ADM 9/06 | | .00 | .00 | .00 | 317.13 |
| | | | | | | | .00 | 28.69 | 80.10 | 397.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.186 | 13492256 | PR-T IVA DRGFR STWDE ACTV 9/06 | | 89.26 | 275.90 | 498.04 | 498.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.186 | 13492356 | PR-T IVA SAFE/DRUG ADM 9/06 | | .00 | .00 | 6.36 | 1,594.26 |

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 |
| | | | | | | | 89.26 | 275.90 | 491.68 | 2,092.30 |
| | 515200 | OASDI EXPENSE | 84.186 | 13492256 | PR-T IVA DRGFR STWDE ACTV 9/06 | | 88.15 | 272.53 | 493.20 | 493.20 |
| | 515200 | OASDI EXPENSE | 84.186 | 13492356 | PR-T IVA SAFE/DRUG ADM 9/06 | | .00 | .00 | 7.89- | 1,617.98 |
| | | | | | | | 88.15 | 272.53 | 485.31 | 2,111.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.186 | 13492256 | PR-T IVA DRGFR STWDE ACTV 9/06 | | .50 | 1.54 | 2.78 | 2.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.186 | 13492356 | PR-T IVA SAFE/DRUG ADM 9/06 | | .00 | .00 | .08- | 8.38 |
| | | | | | | | .50 | 1.54 | 2.70 | 11.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.186 | 13492256 | PR-T IVA DRGFR STWDE ACTV 9/06 | | 94.17 | 291.07 | 526.72 | 526.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.186 | 13492356 | PR-T IVA SAFE/DRUG ADM 9/06 | | .00 | .00 | 19.79 | 1,777.58 |
| | | | | | | | 94.17 | 291.07 | 546.51 | 2,304.30 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.186 | 13492356 | PR-T IVA SAFE/DRUG ADM 9/06 | | .00 | .00 | 2.85 | 2.85 |
| | | | | | | | .00 | .00 | 2.85 | 2.85 |
| | 516500 | WORKERS COMP PREMIUMS | 84.186 | 13492256 | PR-T IVA DRGFR STWDE ACTV 9/06 | | .00 | 22.19 | 22.19 | 22.19 |
| | 516500 | WORKERS COMP PREMIUMS | 84.186 | 13492356 | PR-T IVA SAFE/DRUG ADM 9/06 | | .00 | .98- | .98- | 73.32 |
| | | | | | | | .00 | 21.21 | 21.21 | 95.51 |
| | 521100 | POSTAGE EXPENSE | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | 10.23 | 271.99 |
| | | | | | | | .00 | .00 | 10.23 | 271.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.186 | 13492254 | T IV-A DRGFR STWIDE ACTVY 9/06 | | .00 | 70.85 | 70.85 | 70.85 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | 6.93 | 64.84 | 422.36 |
| | | | | | | | .00 | 77.78 | 135.69 | 493.21 |
| | 521400 | DATA PROCESSING EXPENSE | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | 101.16 | 291.69 |
| | | | | | | | .00 | .00 | 101.16 | 291.69 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.186 | 13492254 | T IV-A DRGFR STWIDE ACTVY 9/06 | | 97.73 | 293.48 | 372.05 | 372.05 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | 35.20 | 2,190.77 |
| | | | | | | | 97.73 | 293.48 | 407.25 | 2,562.82 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.186 | 13492254 | T IV-A DRGFR STWIDE ACTVY 9/06 | | 100.99 | 100.99 | 128.03 | 128.03 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | 12.11 | 837.26 |
| | | | | | | | 100.99 | 100.99 | 140.14 | 965.29 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | 88.92 | 88.92 | 225.15 |
| | | | | | | | .00 | 88.92 | 88.92 | 225.15 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | .00 | 340.00 |
| | | | | | | | .00 | .00 | .00 | 340.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | .00 | 99.75 |
| | | | | | | | .00 | .00 | .00 | 99.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | 78.75 | 227.00 | 345.97 | 1,778.72 |
| | | | | | | | 78.75 | 227.00 | 345.97 | 1,778.72 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | .00 | 2,489.29 |
| | | | | | | | .00 | .00 | .00 | 2,489.29 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | .00 | 12,488.85 |

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 | 12,488.85 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.186 | 13492254 | T IV-A DRGFR STWIDE ACTVY 9/06 | | .00 | 19.06 | 19.06 | 19.06 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | .00 | 27.86 |
| | | | | | | | .00 | 19.06 | 19.06 | 46.92 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | .00 | 120.81 |
| | | | | | | | .00 | .00 | .00 | 120.81 |
| | 559100 | OTHER OPERATING EXP | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | 5.92 | 22.20 |
| | | | | | | | .00 | .00 | 5.92 | 22.20 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.186 | 13492154 | TITLE IV-A DRUG FREE AID 9/06 | | 79,492.00 | 318,642.00 | 521,192.00 | 650,826.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.186 | 13492254 | T IV-A DRGFR STWIDE ACTVY 9/06 | | .00 | 2,582.03 | 2,582.03 | 2,582.03 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.186 | 13492354 | T IV-A SAFE/DRUG ADM 7/04-9/06 | | .00 | .00 | .00 | 2,454.00 |
| | | | | | | | 79,492.00 | 321,224.03 | 523,774.03 | 655,862.03 |
| | | | | | | | 81,233.49 | 326,577.95 | 533,148.37 | 713,441.16 |
| | | | | | Q186A0400280 | | | | | |
| Q186A0500280 | 511100 | PERMANENT SALARIES-WAGES | 84.186 | 13492366 | PR-TL IVA SAFE/DRUG ADM 9/07 | | 573.67 | 4,270.29 | 4,270.29 | 4,270.29 |
| | | | | | | | 573.67 | 4,270.29 | 4,270.29 | 4,270.29 |
| | 512100 | VACATION LEAVE EXPENSE | 84.186 | 13492366 | PR-TL IVA SAFE/DRUG ADM 9/07 | | 35.67 | 288.05 | 288.05 | 288.05 |
| | | | | | | | 35.67 | 288.05 | 288.05 | 288.05 |
| | 512200 | SICK LEAVE EXPENSE | 84.186 | 13492366 | PR-TL IVA SAFE/DRUG ADM 9/07 | | 58.05 | 87.08 | 87.08 | 87.08 |
| | | | | | | | 58.05 | 87.08 | 87.08 | 87.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.186 | 13492366 | PR-TL IVA SAFE/DRUG ADM 9/07 | | 107.24 | 299.79 | 299.79 | 299.79 |
| | | | | | | | 107.24 | 299.79 | 299.79 | 299.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.186 | 13492366 | PR-TL IVA SAFE/DRUG ADM 9/07 | | 58.01 | 370.32 | 370.32 | 370.32 |
| | | | | | | | 58.01 | 370.32 | 370.32 | 370.32 |
| | 515200 | OASDI EXPENSE | 84.186 | 13492366 | PR-TL IVA SAFE/DRUG ADM 9/07 | | 57.74 | 368.55 | 368.55 | 368.55 |
| | | | | | | | 57.74 | 368.55 | 368.55 | 368.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.186 | 13492366 | PR-TL IVA SAFE/DRUG ADM 9/07 | | .27 | 1.82 | 1.82 | 1.82 |
| | | | | | | | .27 | 1.82 | 1.82 | 1.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.186 | 13492366 | PR-TL IVA SAFE/DRUG ADM 9/07 | | 52.09 | 332.52 | 332.52 | 332.52 |
| | | | | | | | 52.09 | 332.52 | 332.52 | 332.52 |
| | 521100 | POSTAGE EXPENSE | 84.186 | 13492364 | TTL IV-A SAFE/DRUG ADM 9/07 | | 4.54 | 6.45 | 10.05 | 10.05 |
| | | | | | | | 4.54 | 6.45 | 10.05 | 10.05 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.186 | 13492364 | TTL IV-A SAFE/DRUG ADM 9/07 | | 12.32 | 62.21 | 63.11 | 63.11 |
| | | | | | | | 12.32 | 62.21 | 63.11 | 63.11 |
| | 521500 | PUBLICATION & PRINT EXP | 84.186 | 13492364 | TTL IV-A SAFE/DRUG ADM 9/07 | | .00 | 21.51 | 21.51 | 21.51 |
| | | | | | | | .00 | 21.51 | 21.51 | 21.51 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.186 | 13492364 | TTL IV-A SAFE/DRUG ADM 9/07 | | 29.13 | 87.47 | 87.47 | 87.47 |
| | | | | | | | 29.13 | 87.47 | 87.47 | 87.47 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.186 | 13492364 | TTL IV-A SAFE/DRUG ADM 9/07 | | 30.10 | 30.10 | 30.10 | 30.10 |
| | | | | | | | 30.10 | 30.10 | 30.10 | 30.10 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.186 | 13492364 | TTL IV-A SAFE/DRUG ADM 9/07 | | .00 | .00 | 40.22 | 40.22 |

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 | 40.22 | 40.22 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.186 | 13492364 | TTL IV-A SAFE/DRUG ADM 9/07 | | .00 | 159.00 | 159.00 | 159.00 |
| | | | | | | | .00 | 159.00 | 159.00 | 159.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.186 | 13492364 | TTL IV-A SAFE/DRUG ADM 9/07 | | 206.55 | 549.76 | 549.79 | 549.79 |
| | | | | | | | 206.55 | 549.76 | 549.79 | 549.79 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.186 | 13492364 | TTL IV-A SAFE/DRUG ADM 9/07 | | 3,149.38 | 7,942.55 | 9,670.89 | 9,670.89 |
| | | | | | | | 3,149.38 | 7,942.55 | 9,670.89 | 9,670.89 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.186 | 13492364 | TTL IV-A SAFE/DRUG ADM 9/07 | | .00 | 13.44 | 13.44 | 13.44 |
| | | | | | | | .00 | 13.44 | 13.44 | 13.44 |
| | 559100 | OTHER OPERATING EXP | 84.186 | 13492364 | TTL IV-A SAFE/DRUG ADM 9/07 | | 3.70 | 9.62 | 9.62 | 9.62 |
| | | | | | | | 3.70 | 9.62 | 9.62 | 9.62 |
| | | | | | Q186A0500280 | | 4,378.46 | 14,900.53 | 16,673.62 | 16,673.62 |
| 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 | .00 | 5,314.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.215 | 13416246 | PR-CHARACTER ED 2004 | | .00 | .00 | .00 | 383.42 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 102.78 |
| | 512100 | VACATION LEAVE EXPENSE | 84.215 | 13416246 | PR-CHARACTER ED 2004 | | .00 | .00 | .00 | 139.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 41.40 |
| | 512200 | SICK LEAVE EXPENSE | 84.215 | 13416246 | PR-CHARACTER ED 2004 | | .00 | .00 | .00 | 114.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 238.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13416246 | PR-CHARACTER ED 2004 | | .00 | .00 | .00 | 212.47 |
| | | | | | | | .00 | .00 | .00 | 1,150.23 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.215 | 13416243 | PR-CHARACTER ED GF 10/03-9/04 | | .00 | .00 | .00 | 33.74 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 412.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.215 | 13416246 | PR-CHARACTER ED 2004 | | .00 | .00 | .00 | 64.34 |
| | | | | | | | .00 | .00 | .00 | 1,346.48 |
| | 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 | .00 | 418.51 |
| | 515200 | OASDI EXPENSE | 84.215 | 13416246 | PR-CHARACTER ED 2004 | | .00 | .00 | .00 | 62.95 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.215 | 13416246 | PR-CHARACTER ED 2004 | | .00 | .00 | .00 | .72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 786.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.215 | 13416246 | PR-CHARACTER ED 2004 | | .00 | .00 | .00 | 90.61 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 18.08 |
| | 516500 | WORKERS COMP PREMIUMS | 84.215 | 13416246 | PR-CHARACTER ED 2004 | | .00 | .00 | .00 | 2.90 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 188.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 495.24 |

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 | 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 | .00 | 1,061.44 |
| | | | | | | | .00 | .00 | .00 | 12,032.58 |
| | 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 | .00 | 1,520.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 523.17 |
| | | | | | | | .00 | .00 | .00 | 1,481.27 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.215 | 13416244 | CHARACTER ED 2004 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 281.58 |
| | | | | | | | .00 | .00 | .00 | 2,116.32 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.215 | 13416244 | CHARACTER ED 2004 | | .00 | .00 | .00 | 492.96 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | .00 | 217.59 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 66.00 |
| | | | | | | | .00 | .00 | .00 | 639.12 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.215 | 13416244 | CHARACTER ED 2004 | | .00 | .00 | .00 | 38.90 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,206.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 27,783.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 92.32 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,250.96 |
| | | | | | | | .00 | .00 | .00 | 3,866.78 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.215 | 13410074 | CHARACTER ED 10/01-9/02 | | .00 | .00 | .00 | 56.37 |

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 | 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 |
| | 573100 | STATE-OWNED TRANSPORT | 84.215 | 13416244 | CHARACTER ED 2004 | | .00 | .00 | .00 | 1,127.56 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 376.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,956.53 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.215 | 13416244 | CHARACTER ED 2004 | | .00 | .00 | .00 | 1,474.12 |
| | | | | | | | .00 | .00 | .00 | 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 EQUIPME | 84.215 | 13416244 | CHARACTER ED 2004 | | .00 | .00 | .00 | 2,136.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 84,543.05 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | |
| | | | | | | | R215V0000030 | .00 | .00 | .00 | 802,948.00 |
| R215V0000031 | | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.215 | 13416253 | PR-CHARACTER ED MT 10/04-9/06 | | 472.02 | 2,401.03 | 5,243.22 | 12,512.80 | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.215 | 13416256 | PR-CHARACTER ED 10/04-9/06 | | .00 | 248.85 | 511.35 | 575.49 | |
| | | | | | | | 472.02 | 2,649.88 | 5,754.57 | 13,088.29 | |
| | 511800 | COMPENSATORY TIME PAID | | 13416256 | PR-CHARACTER ED 10/04-9/06 | | .00 | .52 | 10.55 | 10.72 | |
| | | | | | | | .00 | .52 | 10.55 | 10.72 | |
| | 512100 | VACATION LEAVE EXPENSE | 84.215 | 13416253 | PR-CHARACTER ED MT 10/04-9/06 | | .00 | .00 | 590.56 | 630.84 | |
| | 512100 | VACATION LEAVE EXPENSE | | 13416256 | PR-CHARACTER ED 10/04-9/06 | | .00 | 25.42 | 41.16 | 41.66 | |
| | | | | | | | .00 | 25.42 | 631.72 | 672.50 | |
| | 512200 | SICK LEAVE EXPENSE | 84.215 | 13416253 | PR-CHARACTER ED MT 10/04-9/06 | | 9.72 | 9.72 | 9.72 | 65.55 | |
| | 512200 | SICK LEAVE EXPENSE | | 13416256 | PR-CHARACTER ED 10/04-9/06 | | .00 | 29.05 | 29.05 | 34.76 | |
| | | | | | | | 9.72 | 38.77 | 38.77 | 100.31 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.215 | 13416253 | PR-CHARACTER ED MT 10/04-9/06 | | 77.46 | 170.67 | 223.19 | 687.18 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13416256 | PR-CHARACTER ED 10/04-9/06 | | .00 | 14.70 | 14.70 | 18.06 | |
| | | | | | | | 77.46 | 185.37 | 237.89 | 705.24 | |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13416253 | PR-CHARACTER ED MT 10/04-9/06 | | .00 | .00 | 45.17 | 45.17 | |
| | | | | | | | .00 | .00 | 45.17 | 45.17 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.215 | 13416253 | PR-CHARACTER ED MT 10/04-9/06 | | 41.88 | 193.31 | 457.69 | 1,017.95 | |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13416256 | PR-CHARACTER ED 10/04-9/06 | | .00 | 23.81 | 45.40 | 50.64 | |
| | | | | | | | 41.88 | 217.12 | 503.09 | 1,068.59 | |
| | 515200 | OASDI EXPENSE | 84.215 | 13416253 | PR-CHARACTER ED MT 10/04-9/06 | | 39.82 | 183.80 | 435.18 | 997.70 | |
| | 515200 | OASDI EXPENSE | | 13416256 | PR-CHARACTER ED 10/04-9/06 | | .00 | 23.57 | 44.88 | 50.32 | |
| | | | | | | | 39.82 | 207.37 | 480.06 | 1,048.02 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.215 | 13416253 | PR-CHARACTER ED MT 10/04-9/06 | | .17 | .79 | 1.87 | 4.35 | |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13416256 | PR-CHARACTER ED 10/04-9/06 | | .00 | .14 | .27 | .31 | |
| | | | | | | | .17 | .93 | 2.14 | 4.66 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.215 | 13416253 | PR-CHARACTER ED MT 10/04-9/06 | | 80.99 | 373.84 | 885.12 | 2,013.34 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13416256 | PR-CHARACTER ED 10/04-9/06 | | .00 | 28.04 | 53.39 | 59.80 | |
| | | | | | | | 80.99 | 401.88 | 938.51 | 2,073.14 | |
| | 516500 | WORKERS COMP PREMIUMS | 84.215 | 13416253 | PR-CHARACTER ED MT 10/04-9/06 | | .00 | 35.21 | 38.10 | 63.16 | |
| | 516500 | WORKERS COMP PREMIUMS | 84.215 | 13416256 | PR-CHARACTER ED 10/04-9/06 | | .00 | 2.87 | 2.99 | 3.11 | |
| | | | | | | | .00 | 38.08 | 41.09 | 66.27 | |
| | 521100 | POSTAGE EXPENSE | 84.215 | 13416254 | CHARACTER EDUCATION 10/04-9/06 | | 7.71 | 14.62 | 19.87 | 68.23 | |
| | | | | | | | 7.71 | 14.62 | 19.87 | 68.23 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.215 | 13416254 | CHARACTER EDUCATION 10/04-9/06 | | .60 | 11.75 | 14.54 | 62.73 | |
| | | | | | | | .60 | 11.75 | 14.54 | 62.73 | |
| | 521400 | DATA PROCESSING EXPENSE | 84.215 | 13416254 | CHARACTER EDUCATION 10/04-9/06 | | .00 | .00 | .00 | 120.00 | |
| | | | | | | | .00 | .00 | .00 | 120.00 | |
| | 521500 | PUBLICATION & PRINT EXP | 84.215 | 13416254 | CHARACTER EDUCATION 10/04-9/06 | | .00 | 85.84 | 135.20 | 572.41 | |
| | | | | | | | .00 | 85.84 | 135.20 | 572.41 | |

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 |
| | 522200 | CONFERENCE REGISTRATION | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .00 | 505.00 | 730.00 | 1,155.00 |
| | | | | | | | .00 | 505.00 | 730.00 | 1,155.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | 1.78 | 1.78 | 1.78 | 450.94 |
| | | | | | | | 1.78 | 1.78 | 1.78 | 450.94 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .61 | .61 | .61 | 155.17 |
| | | | | | | | .61 | .61 | .61 | 155.17 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | 1.08 | 1.08 | 1.08 | 820.37 |
| | | | | | | | 1.08 | 1.08 | 1.08 | 820.37 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .00 | .00 | 383.35 | 971.00 |
| | | | | | | | .00 | .00 | 383.35 | 971.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | 163.10 | 284.96 | 385.07 | 1,531.59 |
| | | | | | | | 163.10 | 284.96 | 385.07 | 1,531.59 |
| | 547100 | EDUCATIONAL SERVICES | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .00 | .00 | .00 | 6,695.70 |
| | | | | | | | .00 | .00 | .00 | 6,695.70 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .00 | .00 | .00 | 27.85 |
| | | | | | | | .00 | .00 | .00 | 27.85 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .00 | .00 | .00 | 117.93 |
| | | | | | | | .00 | .00 | .00 | 117.93 |
| | 571100 | BOARD & LODGING | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .00 | 1,034.36 | 1,034.36 | 2,553.84 |
| | | | | | | | .00 | 1,034.36 | 1,034.36 | 2,553.84 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .00 | 77.00 | 77.00 | 1,622.71 |
| | | | | | | | .00 | 77.00 | 77.00 | 1,622.71 |
| | 573100 | STATE-OWNED TRANSPORT | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | 237.23 | 851.63 | 932.85 | 1,801.35 |
| | | | | | | | 237.23 | 851.63 | 932.85 | 1,801.35 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .00 | 63.06 | 63.06 | 154.19 |
| | | | | | | | .00 | 63.06 | 63.06 | 154.19 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .00 | .00 | .00 | 247.75 |
| | | | | | | | .00 | .00 | .00 | 247.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .00 | 40.00 | 40.00 | 70.00 |
| | | | | | | | .00 | 40.00 | 40.00 | 70.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.215 | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .00 | 5,155.18 | 21,257.32 | 64,500.00 |
| | | | | | | | .00 | 5,155.18 | 21,257.32 | 64,500.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 13416254 | CHARACTER EDUCATION | 10/04-9/06 | .00 | .00 | .00 | 514.41- |
| | | | | | | | .00 | .00 | .00 | 514.41- |
| | | | | | R215V0000031 | | 1,134.17 | 11,892.21 | 33,759.65 | 102,067.26 |
| 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 |

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 | 10.15 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13400004 | SCH FIN/ORG SRV/MISC CASH | | | .00 | .00 | .00 | .64 |
| | | | | | | | .00 | .00 | .00 | .64 |
| | 534900 | MISCELLANEOUS SUP EXP | 13400004 | SCH FIN/ORG SRV/MISC CASH | | | .00 | .00 | .00 | 675.00 |
| | | | | | | | .00 | .00 | .00 | 675.00 |
| | | | | SCHFIN2130FD | | | .00 | .00 | .00 | 639.09 |
| SCHMG TGUIDES | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13470002 | NABELS PROGRAM CASH | | | .00 | .00 | .00 | 27,412.00- |
| | | | | | | | .00 | .00 | .00 | 27,412.00- |
| | 493100 | OPERATING TRANSFERS IN | 13470002 | NABELS PROGRAM CASH | | | .00 | .00 | .00 | 26,567.28- |
| | | | | | | | .00 | .00 | .00 | 26,567.28- |
| | 493200 | OPERATING TRANSFERS OUT | 13470002 | NABELS PROGRAM CASH | | | .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 |

Agency Number 013 DEPT OF EDUCATION

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

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 | 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 | 3.99S | 13430007 | SERC TRNG GRANT 94 | | .00 | .00 | .00 | 10,274.39 |
| | | | | | | | .00 | .00 | .00 | 10,274.39 |
| | 575100 | MISC TRAVEL EXPENSE | | 13430007 | SERC TRNG GRANT 94 | | .00 | .00 | .00 | 7.27 |
| | | | | | | | .00 | .00 | .00 | 7.27 |
| | | | | | SERCWRKSH94 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>77,942.00</u> |
| SPEDEARMRK04 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13441041 | EC 2004 BAF TRAINING | | .00 | .00 | .00 | 65,045.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13481041 | SPED 2004 SA ED PROG (SY02-03) | | .00 | .00 | .00 | 135,437,337.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13481141 | SPED 2004 SA TRANSPORTATION | | .00 | .00 | .00 | 14,181,179.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13481341 | SPED 2004 BAF FLEX (SY03-04) | | .00 | .00 | .00 | 259,336.00 |
| | | | | | | | .00 | .00 | .00 | 149,942,897.00 |
| | 599100 | OTHER GOV'T AID | | 13481241 | SPED 2004 RESIDENTIAL SERVICES | | .00 | .00 | .00 | 337,679.73 |
| | | | | | | | .00 | .00 | .00 | 337,679.73 |
| | | | | | SPEDEARMRK04 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>150,280,576.73</u> |
| SPEDEARMRK05 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13441051 | EC 2005 BAF TRAINING CENTER | | .00 | .00 | 30,712.83 | 64,991.30 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13481051 | SPED 2005 SA ED PROG (SY03-04) | | .00 | .00 | .00 | 143,687,943.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13481151 | SPED 2005 SA TRANSPORTATION | | .00 | .00 | .00 | 4,866,948.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13481351 | SPED 2005 BAF FLEX (SY04-05) | | 162,904.00 | 162,904.00 | 162,904.00 | 162,904.00 |
| | | | | | | | 162,904.00 | 162,904.00 | 193,616.83 | 148,782,786.30 |
| | 599100 | OTHER GOV'T ISD | | 13481251 | SPED 2005 RESIDENTIAL SERVICES | | .00 | .00 | 3,089.01 | 285,265.93 |
| | | | | | | | .00 | .00 | 3,089.01 | 285,265.93 |
| | | | | | SPEDEARMRK05 | | <u>162,904.00</u> | <u>162,904.00</u> | <u>196,705.84</u> | <u>149,068,052.23</u> |
| SPEDEARMRK06 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13481061 | SPED 2006 SA ED PROG(SY04-05) | | 21,154,073.00 | 21,154,073.00 | 21,154,073.00 | 21,154,073.00 |
| | | | | | | | 21,154,073.00 | 21,154,073.00 | 21,154,073.00 | 21,154,073.00 |
| | 599100 | OTHER GOV'T ISD | 84.303 | 13481261 | SPED 2006 RESIDENTIAL SERVICES | | 2,082.58 | 70,974.16 | 108,582.72 | 108,582.72 |
| | | | | | | | 2,082.58 | 70,974.16 | 108,582.72 | 108,582.72 |
| | | | | | SPEDEARMRK06 | | <u>21,156,155.58</u> | <u>21,225,047.16</u> | <u>21,262,655.72</u> | <u>21,262,655.72</u> |
| 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 |
| | | | | | | | .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 |

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 | 84.303 | 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 |
| | 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 | | | | | | | .00 | .00 | .00 | 67,208.29 |
| | 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 |

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 | 4,248.14 |
| | 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 |
| | | | | | | | .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 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | 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 |

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 | 1,438.23 |
| | 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 |
| | 571100 | BOARD & LODGING | 84.010 | 13490039 | TITLE I ADM 7/00-9/02 | | .00 | .00 | .00 | 1,972.88 |
| | 571100 | BOARD & LODGING | 84.010 | 13800337 | TITLE 1 ADM 7/00-9/02 | | .00 | .00 | .00 | 178.50 |
| | 571100 | BOARD & LODGING | 84.010 | 13800348 | TITLE 1 SCH IMP RESV | | .00 | .00 | .00 | 4,529.55 |
| | 571100 | BOARD & LODGING | 84.010 | 13995017 | TITLE I SCH IMP RESV | | .00 | .00 | .00 | 379.52 |
| | | | | | | | .00 | .00 | .00 | 13,026.43 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.010 | 13250134 | TITLE 1 ADM 7/00-9/02 | | .00 | .00 | .00 | 1,121.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.010 | 13490039 | TITLE I ADM 7/00-9/02 | | .00 | .00 | .00 | 36.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.010 | 13800348 | TITLE 1 SCH IMP RESV | | .00 | .00 | .00 | 432.60 |
| | | | | | | | .00 | .00 | .00 | 1,589.60 |
| | 573100 | STATE-OWNED 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 |
| | | | | | | | .00 | .00 | .00 | 1,526.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.010 | 13250134 | TITLE 1 ADM 7/00-9/02 | | .00 | .00 | .00 | 3,632.12 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.010 | 13490039 | TITLE I ADM 7/00-9/02 | | .00 | .00 | .00 | 206.39 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.010 | 13800348 | TITLE 1 SCH IMP RESV | | .00 | .00 | .00 | 2,393.15 |
| | | | | | | | .00 | .00 | .00 | 6,231.66 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.010 | 13490039 | TITLE I ADM 7/00-9/02 | | .00 | .00 | .00 | 657.27 |
| | | | | | | | .00 | .00 | .00 | 657.27 |
| | 575100 | MISC TRAVEL EXPENSE | 84.010 | 13250134 | TITLE 1 ADM 7/00-9/02 | | .00 | .00 | .00 | 207.85 |
| | 575100 | MISC TRAVEL EXPENSE | 84.010 | 13490039 | TITLE I ADM 7/00-9/02 | | .00 | .00 | .00 | 34.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.010 | 13800348 | TITLE 1 SCH IMP RESV | | .00 | .00 | .00 | 63.97 |
| | | | | | | | .00 | .00 | .00 | 305.82 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.010 | 13250134 | TITLE 1 ADM 7/00-9/02 | | .00 | .00 | .00 | 2,437.44 |

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 | 2,437.44 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.010 | 13800341 | TITLE 1 REG LEA AID 2001 | | .00 | .00 | .00 | 4,764.63 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.010 | 13800348 | TITLE 1 SCH IMP RESV | | .00 | .00 | .00 | 125,882.99 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.010 | 13800356 | TITLE I CARRYOVER | | .00 | .00 | .00 | 480.48 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.010 | 13995013 | TITLE I REG LEA AID 2001 | | .00 | .00 | .00 | 31,501,181.51 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.010 | 13995017 | TITLE I SCH IMP RESV | | .00 | .00 | .00 | 200.82 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.010 | 13995019 | TITLE I PART D 2001 | | .00 | .00 | .00 | 175,788.15 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.010 | 13995021 | TITLE I CARRYOVER | | .00 | .00 | .00 | 9,787.00 |
| | | | | | | | .00 | .00 | .00 | 31,807,595.36 |
| | 599101 | OTHER GOVERNMENT AID | 84.010 | 13800348 | TITLE 1 SCH IMP RESV | | .00 | .00 | .00 | 20,000.00 |
| | | | | | | | .00 | .00 | .00 | 20,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.010 | 13995013 | TITLE I REG LEA AID 2001 | | .00 | .00 | .00 | 2,632.30 |
| | | | | | | | .00 | .00 | .00 | 2,632.30 |
| | | | | | S010A0000270 | | .00 | .00 | .00 | 32,200,416.80 |
| S010A0100270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13250136 | TITLE 1 ADM FY02 | | .00 | .00 | .00 | 51,937.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13250137 | TITLE 1 SCH IMP FY02 | | .00 | .00 | .00 | 1,428.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13250325 | TITLE I | | .00 | .00 | .00 | 116,443.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13250326 | TITLE I SCH IMP | | .00 | .00 | .00 | 5,963.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13800256 | CENSUS MAPPING PROJECT | | .00 | .00 | .00 | 484.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13995018 | TITLE I SCH IMP RESV | | .00 | .00 | .00 | 11,238.32 |
| | | | | | | | .00 | .00 | .00 | 184,638.86 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.010 | 13490040 | TITLE I ADM 7/01-9/03 | | .00 | .00 | .00 | 266.85 |
| | | | | | | | .00 | .00 | .00 | 266.85 |
| | 511300 | OVERTIME PAYMENTS | 84.010 | 13250325 | TITLE I | | .00 | .00 | .00 | 353.35 |
| | | | | | | | .00 | .00 | .00 | 353.35 |
| | 511900 | SUPPLEMENTAL | 84.010 | 13250136 | TITLE 1 ADM FY02 | | .00 | .00 | .00 | 462.50 |
| | 511900 | SUPPLEMENTAL | 84.010 | 13250325 | TITLE I | | .00 | .00 | .00 | 737.50 |
| | 511900 | SUPPLEMENTAL | 84.010 | 13250326 | TITLE I SCH IMP | | .00 | .00 | .00 | 12.50 |
| | 511900 | SUPPLEMENTAL | 84.010 | 13995018 | TITLE I SCH IMP RESV | | .00 | .00 | .00 | 162.50 |
| | | | | | | | .00 | .00 | .00 | 1,375.00 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13250136 | TITLE 1 ADM FY02 | | .00 | .00 | .00 | 3,206.99 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13250325 | TITLE I | | .00 | .00 | .00 | 9,844.48 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13250326 | TITLE I SCH IMP | | .00 | .00 | .00 | 294.37 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13800256 | CENSUS MAPPING PROJECT | | .00 | .00 | .00 | 22.73 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13995018 | TITLE I SCH IMP RESV | | .00 | .00 | .00 | 347.69 |
| | | | | | | | .00 | .00 | .00 | 13,716.26 |
| | 512200 | SICK LEAVE EXPENSE | 84.010 | 13250136 | TITLE 1 ADM FY02 | | .00 | .00 | .00 | 981.00 |
| | 512200 | SICK LEAVE EXPENSE | 84.010 | 13250325 | TITLE I | | .00 | .00 | .00 | 4,516.56 |
| | 512200 | SICK LEAVE EXPENSE | 84.010 | 13250326 | TITLE I SCH IMP | | .00 | .00 | .00 | 318.84 |
| | 512200 | SICK LEAVE EXPENSE | 84.010 | 13800256 | CENSUS MAPPING PROJECT | | .00 | .00 | .00 | 23.75 |

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 | 84.010 | 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 |
| | 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 |

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 | 84.010 | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 | 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- |
| | | | | | | | .00 | .00 | .00 | 32,935,510.93 |
| | | | | | S010A0100270 | | | | | |
| S010A0200270 | | | | | | | .00 | .00 | .00 | 128,642.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13250327 | TITLE I ADM 2003 | | .00 | .00 | .00 | 3,348.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13250400 | TITLE I SCH IMPV PAYROLL | | .00 | .00 | .00 | 131,990.54 |
| | | | | | | | .00 | .00 | .00 | 19,375.32 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.010 | 13490041 | TITLE I ADM 7/02-9/04 | | .00 | .00 | .00 | 19,375.32 |
| | | | | | | | .00 | .00 | .00 | 12.89 |
| | 511300 | OVERTIME PAYMENTS | 84.010 | 13250327 | TITLE I ADM 2003 | | .00 | .00 | .00 | 12.89 |
| | | | | | | | .00 | .00 | .00 | 334.46- |
| | 511900 | SUPPLEMENTAL | 84.010 | 13250327 | TITLE I ADM 2003 | | .00 | .00 | .00 | 334.46- |
| | | | | | | | .00 | .00 | .00 | 10,093.05 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13250327 | TITLE I ADM 2003 | | .00 | .00 | .00 | 10,093.05 |
| | | | | | | | .00 | .00 | .00 | 6,023.79 |
| | 512200 | SICK LEAVE EXPENSE | 84.010 | 13250327 | TITLE I ADM 2003 | | .00 | .00 | .00 | 6,023.79 |
| | | | | | | | .00 | .00 | .00 | 3,829.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.010 | 13250327 | TITLE I ADM 2003 | | .00 | .00 | .00 | 162.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.010 | 13250400 | TITLE I SCH IMPV PAYROLL | | .00 | .00 | .00 | 3,991.77 |
| | | | | | | | .00 | .00 | .00 | 3,799.59 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.010 | 13250327 | TITLE I ADM 2003 | | .00 | .00 | .00 | 3,799.59 |
| | | | | | | | .00 | .00 | .00 | 10,990.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.010 | 13250327 | TITLE I ADM 2003 | | .00 | .00 | .00 | 245.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.010 | 13250400 | TITLE I SCH IMPV PAYROLL | | .00 | .00 | .00 | 11,235.78 |
| | | | | | | | .00 | .00 | .00 | 11,200.17 |
| | 515200 | OASDI EXPENSE | 84.010 | 13250327 | TITLE I ADM 2003 | | .00 | .00 | .00 | 268.54 |
| | 515200 | OASDI EXPENSE | 84.010 | 13250400 | TITLE I SCH IMPV PAYROLL | | .00 | .00 | .00 | 1,477.61 |
| | 515200 | OASDI EXPENSE | 84.010 | 13490041 | TITLE I ADM 7/02-9/04 | | .00 | .00 | .00 | 12,946.32 |
| | | | | | | | .00 | .00 | .00 | 68.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.010 | 13250327 | TITLE I ADM 2003 | | .00 | .00 | .00 | 68.79 |

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 |
| | 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 |
| | 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 | .00 | 15,246.19 |
| | | | | | | | .00 | .00 | .00 | 15,246.19 |

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 |
| | 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 | .00 | 3,028.65 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 32.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .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 |

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 | 84.010 | 13490042 | TITLE I TECH ASST 2003 | | .00 | .00 | .00 | 747,922.96 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.010 | 13490044 | TITLE I PART - D 2003 | | .00 | .00 | .00 | 278,858.00 |
| | 591100 | GOVT AID-TITLE 1 CARRYOVER | 84.010 | 13995015 | TITLE I REG LEA AID 2003 | | .00 | .00 | .00 | 36,246,714.13 |
| | | | | | | | .00 | .00 | .00 | 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- |
| | | | | | S010A0200270 | | .00 | .00 | .00 | 37,640,058.00 |
| S010A0300270 | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 183,390.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13495046 | PR-TITLE I SCH IMPROVEMNT 2004 | | .00 | .00 | 1,810.31 | 14,141.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13495546 | PR-ESS TITLE I ADMIN 2004 | | .00 | .00 | .00 | 626.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13495646 | PR-SCHL FIN TITLE I ADM 2004 | | .00 | .00 | .00 | 10,641.25 |
| | | | | | | | .00 | .00 | 1,810.31 | 208,799.89 |
| | 511800 | COMPENSATORY TIME PAID | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 1,758.25 |
| | 511800 | COMPENSATORY TIME PAID | 84.010 | 13495646 | PR-SCHL FIN TITLE I ADM 2004 | | .00 | .00 | .00 | 28.70 |
| | | | | | | | .00 | .00 | .00 | 1,786.95 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 9,235.56 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13495046 | PR-TITLE I SCH IMPROVEMNT 2004 | | .00 | .00 | 45.54 | 328.90 |
| | 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 | .00 | 1,833.92 |
| | | | | | | | .00 | .00 | 45.54 | 11,536.60 |
| | 512200 | SICK LEAVE EXPENSE | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 4,377.29 |
| | 512200 | SICK LEAVE EXPENSE | 84.010 | 13495046 | PR-TITLE I SCH IMPROVEMNT 2004 | | .00 | .00 | 57.33 | 431.87 |
| | 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 | .00 | 554.52 |
| | | | | | | | .00 | .00 | 57.33 | 5,467.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 11,445.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.010 | 13495046 | PR-TITLE I SCH IMPROVEMNT 2004 | | .00 | .00 | .00 | 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 | .00 | 679.36 |
| | | | | | | | .00 | .00 | .00 | 12,715.34 |
| | 512400 | MILITARY LEAVE EXPENSE | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 75.28 |
| | | | | | | | .00 | .00 | .00 | 75.28 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 1,498.46- |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.010 | 13495046 | PR-TITLE I SCH IMPROVEMNT 2004 | | .00 | .00 | .00 | 41.34 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.010 | 13495646 | PR-SCHL FIN TITLE I ADM 2004 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 1,437.12- |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 13,332.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.010 | 13495046 | PR-TITLE I SCH IMPROVEMNT 2004 | | .00 | .00 | 142.56 | 1,088.48 |
| | 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 | .00 | 1,001.86 |

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 |
| | | | | | | | .00 | .00 | 142.56 | 15,494.60 |
| | 515200 | OASDI EXPENSE | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 15,355.21 |
| | 515200 | OASDI EXPENSE | 84.010 | 13495046 | PR-TITLE I SCH IMPROVEMNT 2004 | | .00 | .00 | 141.73 | 1,152.81 |
| | 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 | .00 | 985.08 |
| | | | | | | | .00 | .00 | 141.73 | 17,561.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 78.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.010 | 13495046 | PR-TITLE I SCH IMPROVEMNT 2004 | | .00 | .00 | .59 | 5.30 |
| | 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 | .00 | 4.66 |
| | | | | | | | .00 | .00 | .59 | 89.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 22,557.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.010 | 13495046 | PR-TITLE I SCH IMPROVEMNT 2004 | | .00 | .00 | 153.62 | 897.60 |
| | 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 | .00 | 1,932.17 |
| | | | | | | | .00 | .00 | 153.62 | 25,583.39 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 81.72 |
| | | | | | | | .00 | .00 | .00 | 81.72 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 242.00 |
| | | | | | | | .00 | .00 | .00 | 242.00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.010 | 13494946 | PR-TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 719.00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.010 | 13495046 | PR-TITLE I SCH IMPROVEMNT 2004 | | .00 | .00 | 6.89 | 45.17 |
| | 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 | .00 | 47.29 |
| | | | | | | | .00 | .00 | 6.89 | 815.47 |
| | 521100 | POSTAGE EXPENSE | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 3,391.27 |
| | | | | | | | .00 | .00 | .00 | 3,391.27 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 2,368.12 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.010 | 13495044 | TITLE I SCH IMPROVEMENT 2004 | | .00 | .00 | .00 | 19.90 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,559.06 |
| | | | | | | | .00 | .00 | .00 | 2,559.06 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 877.50 |
| | | | | | | | .00 | .00 | .00 | 877.50 |
| | 522200 | CONFERENCE REGISTRATION | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 969.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.010 | 13495044 | TITLE I SCH IMPROVEMENT 2004 | | .00 | .00 | .00 | 1,200.00 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 278.73 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 32.60 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.010 | 13495044 | TITLE I SCH IMPROVEMENT 2004 | | .00 | .00 | .00 | 152.00 |
| | | | | | | | .00 | .00 | .00 | 184.60 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 1,962.57 |
| | | | | | | | .00 | .00 | .00 | 1,962.57 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 858.91 |
| | | | | | | | .00 | .00 | .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 | .00 | 32.50 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 544.60 | 1,410.10 |
| | | | | | | | .00 | .00 | 544.60 | 1,439.10 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 3,455.20 |
| | | | | | | | .00 | .00 | .00 | 3,455.20 |
| | 534901 | WORKING/CONFERENCE MEALS | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 2,339.42 |
| | | | | | | | .00 | .00 | .00 | 2,339.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | 290.15 | 16,871.63 |
| | | | | | | | .00 | .00 | 290.15 | 16,871.63 |
| | 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 | 1,567.23 | 1,567.23 | 72,634.57 |
| | | | | | | | .00 | 1,567.23 | 1,567.23 | 72,634.57 |
| | 547100 | EDUCATIONAL SERVICES | 84.010 | 13495044 | TITLE I SCH IMPROVEMENT 2004 | | .00 | .00 | 261.47 | 261.47 |
| | | | | | | | .00 | .00 | 261.47 | 261.47 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 2,061.70 |
| | | | | | | | .00 | .00 | .00 | 2,061.70 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 38,027.87 |
| | | | | | | | .00 | .00 | .00 | 38,027.87 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 457.34 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 145.41 |
| | | | | | | | .00 | .00 | .00 | 145.41 |
| | 571100 | BOARD & LODGING | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 7,572.19 |

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 | 84.010 | 13495044 | TITLE I SCH IMPROVEMENT 2004 | | .00 | .00 | .00 | 3,084.46 |
| | | | | | | | .00 | .00 | .00 | 10,656.65 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 349.85 |
| | | | | | | | .00 | .00 | .00 | 349.85 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 145.57 |
| | | | | | | | .00 | .00 | .00 | 145.57 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 2,590.66 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.010 | 13495044 | TITLE I SCH IMPROVEMENT 2004 | | .00 | .00 | .00 | 2,092.30 |
| | | | | | | | .00 | .00 | .00 | 4,682.96 |
| | 573100 | STATE-OWNED TRANSPORT | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 707.08 |
| | 573100 | STATE-OWNED TRANSPORT | 84.010 | 13495044 | TITLE I SCH IMPROVEMENT 2004 | | .00 | .00 | .00 | 276.41 |
| | | | | | | | .00 | .00 | .00 | 983.49 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 7,990.45 |
| | | | | | | | .00 | .00 | .00 | 7,990.45 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 1,907.45 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.010 | 13495044 | TITLE I SCH IMPROVEMENT 2004 | | .00 | .00 | .00 | 1,505.32 |
| | | | | | | | .00 | .00 | .00 | 3,412.77 |
| | 575100 | MISC TRAVEL EXPENSE | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 371.96 |
| | 575100 | MISC TRAVEL EXPENSE | 84.010 | 13495044 | TITLE I SCH IMPROVEMENT 2004 | | .00 | .00 | .00 | 146.50 |
| | | | | | | | .00 | .00 | .00 | 518.46 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 1,895.00 |
| | | | | | | | .00 | .00 | .00 | 1,895.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 8,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.010 | 13495044 | TITLE I SCH IMPROVEMENT 2004 | | .00 | .00 | .00 | 18,000.00 |
| | 591100 | AID TO LOC GOV PART D | 84.010 | 13495144 | TITLE I AID 7/03-9/05 | | 188,761.40 | 1,217,131.40 | 2,727,771.40 | 44,748,895.73 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.010 | 13495444 | TITLE I SCH IMPV AID 7/03-9/05 | | .00 | 143,529.00 | 301,334.00 | 523,560.65 |
| | | | | | | | 188,761.40 | 1,360,660.40 | 3,029,105.40 | 45,298,456.38 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.010 | 13495144 | TITLE I AID 7/03-9/05 | | .00 | .00 | .00 | 3,529.00- |
| | | | | | | | .00 | .00 | .00 | 3,529.00- |
| | 865150 | PROGRAM INCOME | 84.010 | 13494944 | TITLE I ADMINISTRATION 2004 | | .00 | .00 | .00 | 2,474.00- |
| | | | | | | | .00 | .00 | .00 | 2,474.00- |
| | | | | | | | 188,761.40 | 1,362,227.63 | 3,034,127.42 | 45,783,396.38 |
| S010A0400270 | | | | | S010A0300270 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 19,984.64 | 167,002.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13495056 | PR-TTL I SCH IMP T/A 7/04-9/06 | | 2,729.22 | 7,833.10 | 13,552.07 | 13,552.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13495556 | PR-ESS TITLE I ADM 7/04-9/06 | | .00 | 1,218.71- | 1,218.71- | 848.97- |
| | | | | | | | 2,729.22 | 6,614.39 | 32,318.00 | 179,705.73 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | .00 | 80.32 |
| | | | | | | | .00 | .00 | .00 | 80.32 |
| | 511300 | OVERTIME PAYMENTS | 84.010 | 13495556 | PR-ESS TITLE I ADM 7/04-9/06 | | .00 | .00 | .00 | 3.50 |
| | | | | | | | .00 | .00 | .00 | 3.50 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511800 | COMPENSATORY TIME PAID | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | .00 | 83.86 |
| | | | | | | | .00 | .00 | .00 | 83.86 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 1,463.76 | 10,336.14 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13495056 | PR-TTL I SCH IMP T/A 7/04-9/06 | | 218.30 | 397.13 | 1,210.26 | 1,210.26 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13495556 | PR-ESS TITLE I ADM 7/04-9/06 | | .00 | .00 | .00 | 17.23 |
| | | | | | | | 218.30 | 397.13 | 2,674.02 | 11,563.63 |
| | 512200 | SICK LEAVE EXPENSE | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 2,423.76 | 9,602.60 |
| | 512200 | SICK LEAVE EXPENSE | 84.010 | 13495056 | PR-TTL I SCH IMP T/A 7/04-9/06 | | 2.38 | 81.69 | 305.87 | 305.87 |
| | 512200 | SICK LEAVE EXPENSE | 84.010 | 13495556 | PR-ESS TITLE I ADM 7/04-9/06 | | .00 | .00 | .00 | 9.20 |
| | | | | | | | 2.38 | 81.69 | 2,729.63 | 9,917.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 138.17 | 8,592.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.010 | 13495056 | PR-TTL I SCH IMP T/A 7/04-9/06 | | 474.02 | 734.66 | 788.22 | 788.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.010 | 13495556 | PR-ESS TITLE I ADM 7/04-9/06 | | .00 | .00 | .00 | 55.35 |
| | | | | | | | 474.02 | 734.66 | 926.39 | 9,436.39 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 72.31 | 1,182.44 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.010 | 13495056 | PR-TTL I SCH IMP T/A 7/04-9/06 | | .00 | 25.27 | 63.40 | 63.40 |
| | | | | | | | .00 | 25.27 | 135.71 | 1,245.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 1,738.85 | 13,470.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.010 | 13495056 | PR-TTL I SCH IMP T/A 7/04-9/06 | | 270.21 | 708.86 | 1,220.19 | 1,220.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.010 | 13495556 | PR-ESS TITLE I ADM 7/04-9/06 | | .00 | .00 | .00 | 33.70 |
| | | | | | | | 270.21 | 708.86 | 2,959.04 | 14,724.14 |
| | 515200 | OASDI EXPENSE | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | .00 | 6.15 |
| | 515200 | OASDI EXPENSE | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 1,711.03 | 14,358.09 |
| | 515200 | OASDI EXPENSE | 84.010 | 13495056 | PR-TTL I SCH IMP T/A 7/04-9/06 | | 252.39 | 672.65 | 1,180.87 | 1,180.87 |
| | 515200 | OASDI EXPENSE | 84.010 | 13495556 | PR-ESS TITLE I ADM 7/04-9/06 | | .00 | .00 | .00 | 32.54 |
| | | | | | | | 252.39 | 672.65 | 2,891.90 | 15,577.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 10.28 | 75.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.010 | 13495056 | PR-TTL I SCH IMP T/A 7/04-9/06 | | 1.06 | 2.81 | 5.04 | 5.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.010 | 13495556 | PR-ESS TITLE I ADM 7/04-9/06 | | .00 | .00 | .00 | .27 |
| | | | | | | | 1.06 | 2.81 | 15.32 | 80.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 3,702.58 | 23,022.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.010 | 13495056 | PR-TTL I SCH IMP T/A 7/04-9/06 | | 288.75 | 659.72 | 1,125.60 | 1,125.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.010 | 13495556 | PR-ESS TITLE I ADM 7/04-9/06 | | .00 | .00 | .00 | 37.58 |
| | | | | | | | 288.75 | 659.72 | 4,828.18 | 24,185.72 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 92.63 | 92.63 |
| | | | | | | | .00 | .00 | 92.63 | 92.63 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | .00 | 1,189.57 |
| | | | | | | | .00 | .00 | .00 | 1,189.57 |
| | 516500 | WORKERS COMP PREMIUMS | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | .00 | .27 |
| | 516500 | WORKERS COMP PREMIUMS | 84.010 | 13494956 | PR-TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 67.08 | 581.34 |
| | 516500 | WORKERS COMP PREMIUMS | 84.010 | 13495056 | PR-TTL I SCH IMP T/A 7/04-9/06 | | .00 | 87.37 | 87.37 | 87.37 |

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 | 84.010 | 13495556 | PR-ESS TITLE I ADM 7/04-9/06 | | .00 | .00 | .00 | 1.54 |
| | | | | | | | .00 | 87.37 | 154.45 | 670.52 |
| | 521100 | POSTAGE EXPENSE | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 114.77 | 2,160.36 |
| | | | | | | | .00 | .00 | 114.77 | 2,160.36 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .07 | 853.45 | 3,700.31 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.010 | 13495054 | TITLE I SCH IMP T/A 7/04-906 | | .00 | 19.90 | 19.90 | 19.90 |
| | | | | | | | .00 | 19.97 | 873.35 | 3,720.21 |
| | 521400 | DATA PROCESSING EXPENSE | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | .00 | 960.00 |
| | | | | | | | .00 | .00 | .00 | 960.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 450.94 | 2,904.04 |
| | | | | | | | .00 | .00 | 450.94 | 2,904.04 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 299.00 | 1,222.00 |
| | | | | | | | .00 | .00 | 299.00 | 1,222.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | 4,995.00 | 1,395.00 | 1,505.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.010 | 13495054 | TITLE I SCH IMP T/A 7/04-906 | | .00 | 4,495.00 | 4,495.00 | 4,495.00 |
| | | | | | | | .00 | 500.00 | 3,100.00 | 6,000.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 2,083.23 | 9,163.64 |
| | | | | | | | .00 | .00 | 2,083.23 | 9,163.64 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 45.00 | 95.00 |
| | | | | | | | .00 | .00 | 45.00 | 95.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 716.91 | 3,153.53 |
| | | | | | | | .00 | .00 | 716.91 | 3,153.53 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | 68.00 | 68.00 | 73.00 |
| | | | | | | | .00 | 68.00 | 68.00 | 73.00 |
| | 527400 | REP & MAINT-DATA PROC | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | .00 | 439.00 |
| | | | | | | | .00 | .00 | .00 | 439.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | 334.90 | 1,231.51 | 3,172.10 |
| | | | | | | | .00 | 334.90 | 1,231.51 | 3,172.10 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | .00 | 1,489.00 |
| | | | | | | | .00 | .00 | .00 | 1,489.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | 1,908.00 | 1,908.00 | 3,779.50 |
| | | | | | | | .00 | 1,908.00 | 1,908.00 | 3,779.50 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | .00 | 341.00 |
| | | | | | | | .00 | .00 | .00 | 341.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | 240.21 | 1,056.99 | 5,106.46 | 17,128.57 |
| | | | | | | | 240.21 | 1,056.99 | 5,106.46 | 17,128.57 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | .00 | 1,777.32 |
| | | | | | | | .00 | .00 | .00 | 1,777.32 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | .00 | .00 | 7,781.62 | 90,789.27 |
| | | | | | | | .00 | .00 | 7,781.62 | 90,789.27 |
| | 547100 | EDUCATIONAL SERVICES | 84.010 | 13495054 | TITLE I SCH IMP T/A 7/04-906 | | .00 | .00 | 6,863.53 | 6,863.53 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 6,863.53 | 6,863.53 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | .00 | 146.50 | 460.50 |
| | | | | | | | .00 | .00 | 146.50 | 460.50 |
| 554902 | AID DISTRIB SECTION SRVCS | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | .00 | 7,578.70 | 64,167.14 |
| | | | | | | | .00 | .00 | 7,578.70 | 64,167.14 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | 89.44 | 89.44 | 1,165.19 |
| | | | | | | | .00 | 89.44 | 89.44 | 1,165.19 |
| 559100 | OTHER OPERATING EXP | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | .00 | 43.66 | 152.87 |
| | | | | | | | .00 | .00 | 43.66 | 152.87 |
| 571100 | BOARD & LODGING | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | 1,271.63 | 150.96 | 7,006.66 |
| 571100 | BOARD & LODGING | 84.010 | 13495054 | TITLE I SCH IMP T/A 7/04-9/06 | | | .00 | 1,705.82 | 1,765.65 | 1,765.65 |
| | | | | | | | .00 | 434.19 | 1,614.69 | 8,772.31 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | .00 | .00 | 141.43 |
| | | | | | | | .00 | .00 | .00 | 141.43 |
| 571900 | MEALS-ONE DAY TRAVEL | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | .00 | 24.00 | 24.00 |
| | | | | | | | .00 | .00 | 24.00 | 24.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | 765.61 | 281.70 | 298.72 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.010 | 13495054 | TITLE I SCH IMP T/A 7/04-9/06 | | | .00 | 1,627.16 | 2,056.21 | 2,056.21 |
| | | | | | | | .00 | 861.55 | 1,774.51 | 2,354.93 |
| 573100 | STATE-OWNED TRANSPORT | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | .00 | 44.38 | 1,752.28 |
| 573100 | STATE-OWNED TRANSPORT | 84.010 | 13495054 | TITLE I SCH IMP T/A 7/04-9/06 | | | .00 | .00 | .00 | 275.25 |
| | | | | | | | .00 | .00 | 44.38 | 2,027.53 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | 124.46 | 1,101.38 | 6,577.06 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.010 | 13495054 | TITLE I SCH IMP T/A 7/04-9/06 | | | 210.98 | 1,090.61 | 1,090.61 | 1,090.61 |
| | | | | | | | 210.98 | 966.15 | 2,191.99 | 7,667.67 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | 500.00 | 451.90 | 467.66 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.010 | 13495054 | TITLE I SCH IMP T/A 7/04-9/06 | | | .00 | 500.00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 951.90 | 967.66 |
| 575100 | MISC TRAVEL EXPENSE | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | 63.20 | 31.50 | 291.68 |
| 575100 | MISC TRAVEL EXPENSE | 84.010 | 13495054 | TITLE I SCH IMP T/A 7/04-9/06 | | | .00 | 134.70 | 163.45 | 163.45 |
| | | | | | | | .00 | 71.50 | 131.95 | 455.13 |
| 583300 | COMPUTER HARDWARE EQUIPME | 84.010 | 13494954 | TITLE I ADMIN 7/04-9/06 | | | .00 | .00 | .00 | 650.00 |
| | | | | | | | .00 | .00 | .00 | 650.00 |
| 591100 | AID TO LOC GOVT PART D | 84.010 | 13495154 | TITLE I AID 7/04-9/06 | | | 399,704.60 | 8,070,929.60 | 14,043,850.60 | 33,512,272.60 |
| | | | | | | | 399,704.60 | 8,070,929.60 | 14,043,850.60 | 33,512,272.60 |
| | | | | | | | 404,392.12 | 8,086,224.84 | 14,138,809.91 | 34,025,068.10 |
| S010A0500270 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13494966 | PR-TITLE 1 ADMIN 7/05-9/07 | | | 15,172.05 | 49,718.67 | 91,768.98 | 91,768.98 |
| 511100 | PERMANENT SALARIES-WAGES | 84.010 | 13495566 | PR-ESS TITLE 1 ADM 7/05-9/07 | | | 71.75 | 113.62 | 113.62 | 113.62 |
| | | | | | | | 15,243.80 | 49,832.29 | 91,882.60 | 91,882.60 |
| 511300 | OVERTIME PAYMENTS | 84.010 | 13495566 | PR-ESS TITLE 1 ADM 7/05-9/07 | | | 4.96 | 4.96 | 4.96 | 4.96 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 4.96 | 4.96 | 4.96 | 4.96 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13494966 | PR-TITLE 1 ADMIN 7/05-9/07 | | 902.26 | 2,797.30 | 4,796.42 | 4,796.42 |
| | 512100 | VACATION LEAVE EXPENSE | 84.010 | 13495566 | PR-ESS TITLE 1 ADM 7/05-9/07 | | 11.13 | 13.17 | 13.17 | 13.17 |
| | | | | | | | 913.39 | 2,810.47 | 4,809.59 | 4,809.59 |
| | 512200 | SICK LEAVE EXPENSE | 84.010 | 13494966 | PR-TITLE 1 ADMIN 7/05-9/07 | | 427.00 | 1,905.74 | 3,682.57 | 3,682.57 |
| | | | | | | | 427.00 | 1,905.74 | 3,682.57 | 3,682.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.010 | 13494966 | PR-TITLE 1 ADMIN 7/05-9/07 | | 2,651.70 | 4,565.82 | 5,581.12 | 5,581.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.010 | 13495566 | PR-ESS TITLE 1 ADM 7/05-9/07 | | 13.39 | 15.43 | 15.43 | 15.43 |
| | | | | | | | 2,665.09 | 4,581.25 | 5,596.55 | 5,596.55 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.010 | 13494966 | PR-TITLE 1 ADMIN 7/05-9/07 | | .00 | 484.09 | 1,040.16 | 1,040.16 |
| | | | | | | | .00 | 484.09 | 1,040.16 | 1,040.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.010 | 13494966 | PR-TITLE 1 ADMIN 7/05-9/07 | | 1,451.52 | 4,483.85 | 7,984.19 | 7,984.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.010 | 13495566 | PR-ESS TITLE 1 ADM 7/05-9/07 | | 7.57 | 10.99 | 10.99 | 10.99 |
| | | | | | | | 1,459.09 | 4,494.84 | 7,995.18 | 7,995.18 |
| | 515200 | OASDI EXPENSE | 84.010 | 13494966 | PR-TITLE 1 ADMIN 7/05-9/07 | | 1,392.49 | 4,306.31 | 7,728.94 | 7,728.94 |
| | 515200 | OASDI EXPENSE | 84.010 | 13495566 | PR-ESS TITLE 1 ADM 7/05-9/07 | | 7.30 | 10.78 | 10.78 | 10.78 |
| | | | | | | | 1,399.79 | 4,317.09 | 7,739.72 | 7,739.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.010 | 13494966 | PR-TITLE 1 ADMIN 7/05-9/07 | | 6.88 | 21.45 | 39.54 | 39.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.010 | 13495566 | PR-ESS TITLE 1 ADM 7/05-9/07 | | .04 | .06 | .06 | .06 |
| | | | | | | | 6.92 | 21.51 | 39.60 | 39.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.010 | 13494966 | PR-TITLE 1 ADMIN 7/05-9/07 | | 2,305.40 | 7,393.29 | 13,653.70 | 13,653.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.010 | 13495566 | PR-ESS TITLE 1 ADM 7/05-9/07 | | 9.73 | 9.73 | 9.73 | 9.73 |
| | | | | | | | 2,315.13 | 7,403.02 | 13,663.43 | 13,663.43 |
| | 516500 | WORKERS COMP PREMIUMS | 84.010 | 13494966 | PR-TITLE 1 ADMIN 7/05-9/07 | | .00 | 712.86 | 712.86 | 712.86 |
| | | | | | | | .00 | 712.86 | 712.86 | 712.86 |
| | 521100 | POSTAGE EXPENSE | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 374.01 | 559.08 | 2,037.65 | 2,037.65 |
| | | | | | | | 374.01 | 559.08 | 2,037.65 | 2,037.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 297.88 | 990.37 | 990.37 | 990.37 |
| | | | | | | | 297.88 | 990.37 | 990.37 | 990.37 |
| | 521500 | PUBLICATION & PRINT EXP | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 20.98 | 2,877.66 | 2,877.66 | 2,877.66 |
| | | | | | | | 20.98 | 2,877.66 | 2,877.66 | 2,877.66 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 725.46 | 2,221.42 | 2,405.25 | 2,405.25 |
| | | | | | | | 725.46 | 2,221.42 | 2,405.25 | 2,405.25 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 764.47 | 764.47 | 827.73 | 827.73 |
| | | | | | | | 764.47 | 764.47 | 827.73 | 827.73 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 74.24 | 101.50 | 165.48 | 165.48 |
| | | | | | | | 74.24 | 101.50 | 165.48 | 165.48 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | .00 | 1,805.58 | 1,805.58 | 1,805.58 |
| | | | | | | | .00 | 1,805.58 | 1,805.58 | 1,805.58 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 1,969.44 | 5,698.01 | 7,228.53 | 7,228.53 |
| | | | | | | | 1,969.44 | 5,698.01 | 7,228.53 | 7,228.53 |

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 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 816.00 | 3,922.75 | 3,922.75 | 3,922.75 |
| | | | | | | | 816.00 | 3,922.75 | 3,922.75 | 3,922.75 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | .00 | 16,605.05 | 16,605.05 | 16,605.05 |
| | | | | | | | .00 | 16,605.05 | 16,605.05 | 16,605.05 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 7,495.83 | 21,690.24 | 35,205.30 | 35,205.30 |
| | | | | | | | 7,495.83 | 21,690.24 | 35,205.30 | 35,205.30 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | .00 | 215.04 | 215.04 | 215.04 |
| | | | | | | | .00 | 215.04 | 215.04 | 215.04 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 80.00 | 80.00 | 80.00 | 80.00 |
| | | | | | | | 80.00 | 80.00 | 80.00 | 80.00 |
| | 559100 | OTHER OPERATING EXP | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 24.42 | 73.26 | 73.26 | 73.26 |
| | | | | | | | 24.42 | 73.26 | 73.26 | 73.26 |
| | 571100 | BOARD & LODGING | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 209.00 | 1,741.23 | 1,741.23 | 1,741.23 |
| | | | | | | | 209.00 | 1,741.23 | 1,741.23 | 1,741.23 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 604.58 | 1,014.93 | 1,014.93 | 1,014.93 |
| | | | | | | | 604.58 | 1,014.93 | 1,014.93 | 1,014.93 |
| | 573100 | STATE-OWNED TRANSPORT | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 132.48 | 288.45 | 288.45 | 288.45 |
| | | | | | | | 132.48 | 288.45 | 288.45 | 288.45 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 341.12 | 2,654.59 | 2,654.59 | 2,654.59 |
| | | | | | | | 341.12 | 2,654.59 | 2,654.59 | 2,654.59 |
| | 575100 | MISC TRAVEL EXPENSE | 84.010 | 13494964 | TITLE 1 ADMIN 7/05-9/07 | | 7.25 | 72.25 | 72.25 | 72.25 |
| | | | | | | | 7.25 | 72.25 | 72.25 | 72.25 |
| | | | | | S010A0500270 | | 38,372.33 | 139,944.00 | 217,378.32 | 217,378.32 |
| 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 |
| | 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 |

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

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

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 | 84.011 | 13420016 | MIGRNT TEC ASST FY01 | | .00 | .00 | .00 | 2,078.61 |
| | | | | | | | .00 | .00 | .00 | 2,119.32 |
| | 575100 | MISC TRAVEL EXPENSE | 84.011 | 13420016 | MIGRNT TEC ASST FY01 | | .00 | .00 | .00 | 19.50 |
| | | | | | | | .00 | .00 | .00 | 19.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.011 | 13250108 | MIGRNT TITLE 1 ADM FY01 | | .00 | .00 | .00 | 2,207.10 |
| | | | | | | | .00 | .00 | .00 | 2,207.10 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.011 | 13490063 | MIGRANT SCH IMP | | .00 | .00 | .00 | 24,942.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.011 | 13992026 | MIGRNT AID 2001 | | .00 | .00 | .00 | 4,461,453.72 |
| | | | | | | | .00 | .00 | .00 | 4,486,395.72 |
| | | | | | | | .00 | .00 | .00 | 4,651,746.00 |
| | | | | | S011A0000270 | | | | | |
| S011A0100270 | 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 |
| | 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 |

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 |
|-------------|--------------------------|-------------|-------------|--------------------------|-------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 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 | |
| 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 | |

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 | 2,501.86 |
| | 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 |
| | | | | | | | .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 |

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 | 2,583.39 |
| | 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 |
| S011A0100270 | | | | | | | | | | |
| S011A0200270 | | | | | | | .00 | .00 | .00 | 22,876.16 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.011 | 13250401 | MIGRANT CONS ADM 7/02-9/04 | | .00 | .00 | .00 | 50,142.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.011 | 13250402 | MIGRANT TECH ASST 7/02-9/04 | | .00 | .00 | .00 | 73,018.82 |
| | | | | | | | .00 | .00 | .00 | 302.76 |
| | 511800 | COMPENSATORY TIME PAID | 84.011 | 13250401 | MIGRANT CONS ADM 7/02-9/04 | | .00 | .00 | .00 | 147.15 |
| | 511800 | COMPENSATORY TIME PAID | 84.011 | 13250402 | MIGRANT TECH ASST 7/02-9/04 | | .00 | .00 | .00 | 449.91 |
| | | | | | | | .00 | .00 | .00 | 1,702.45 |
| | 512100 | VACATION LEAVE EXPENSE | 84.011 | 13250401 | MIGRANT CONS ADM 7/02-9/04 | | .00 | .00 | .00 | 961.37 |
| | 512100 | VACATION LEAVE EXPENSE | 84.011 | 13250402 | MIGRANT TECH ASST 7/02-9/04 | | .00 | .00 | .00 | 2,663.82 |
| | | | | | | | .00 | .00 | .00 | 701.03 |
| | 512200 | SICK LEAVE EXPENSE | 84.011 | 13250401 | MIGRANT CONS ADM 7/02-9/04 | | .00 | .00 | .00 | 1,267.62 |
| | 512200 | SICK LEAVE EXPENSE | 84.011 | 13250402 | MIGRANT TECH ASST 7/02-9/04 | | .00 | .00 | .00 | 1,968.65 |
| | | | | | | | .00 | .00 | .00 | 1,491.79 |

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 | 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 | .00 | 638.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 288.24 |
| | | | | | | | .00 | .00 | .00 | 675.77 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.011 | 13490022 | MIGRANT ADMIN 2003 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 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 | .00 | 5,291.89 |
| | | | | | | | .00 | .00 | .00 | 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-APPLICATION>2500 | 84.011 | 13490022 | MIGRANT ADMIN 2003 | | .00 | .00 | .00 | 1,565.10 |
| | | | | | | | .00 | .00 | .00 | 1,565.10 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.011 | 13490022 | MIGRANT ADMIN 2003 | | .00 | .00 | .00 | 352.47 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,263.39 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,498.56 |
| | | | | | | | .00 | .00 | .00 | 1,658.56 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.011 | 13490025 | MIGRANT TECH ASST 2003 | | .00 | .00 | .00 | 3,561.71 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 69.75 |
| | | | | | | | .00 | .00 | .00 | 113.25 |

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 |
| | 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 | .00 | 5,132,188.42 |
| | | | | | | | .00 | .00 | .00 | 5,137,188.42 |
| | | | | | S011A0200270 | | .00 | .00 | .00 | 5,270,043.00 |
| S011A0300270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.011 | 13493546 | PR-MIGRANT ADMIN 2004 | | .00 | .00 | .00 | 13,135.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.011 | 13493646 | PR-MIGRANT PRG TECH ASST 2004 | | .00 | 113.70 | 13,678.70 | 61,959.69 |
| | | | | | | | .00 | 113.70 | 13,678.70 | 75,095.18 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | .00 | .00 | 1,596.00 |
| | | | | | | | .00 | .00 | .00 | 1,596.00 |
| | 511800 | COMPENSATORY TIME PAID | 84.011 | 13493546 | PR-MIGRANT ADMIN 2004 | | .00 | .00 | .00 | 603.81 |
| | 511800 | COMPENSATORY TIME PAID | 84.011 | 13493646 | PR-MIGRANT PRG TECH ASST 2004 | | .00 | .00 | 246.88 | 944.81 |
| | | | | | | | .00 | .00 | 246.88 | 1,548.62 |
| | 512100 | VACATION LEAVE EXPENSE | 84.011 | 13493546 | PR-MIGRANT ADMIN 2004 | | .00 | .00 | .00 | 1,152.97 |
| | 512100 | VACATION LEAVE EXPENSE | 84.011 | 13493646 | PR-MIGRANT PRG TECH ASST 2004 | | .00 | .00 | 1,277.61 | 2,616.67 |
| | | | | | | | .00 | .00 | 1,277.61 | 3,769.64 |
| | 512200 | SICK LEAVE EXPENSE | 84.011 | 13493546 | PR-MIGRANT ADMIN 2004 | | .00 | .00 | .00 | 509.18 |
| | 512200 | SICK LEAVE EXPENSE | 84.011 | 13493646 | PR-MIGRANT PRG TECH ASST 2004 | | .00 | .00 | 167.12 | 1,256.85 |
| | | | | | | | .00 | .00 | 167.12 | 1,766.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.011 | 13493546 | PR-MIGRANT ADMIN 2004 | | .00 | .00 | .00 | 561.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.011 | 13493646 | PR-MIGRANT PRG TECH ASST 2004 | | .00 | .00 | 238.33 | 2,562.65 |
| | | | | | | | .00 | .00 | 238.33 | 3,123.71 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.011 | 13493546 | PR-MIGRANT ADMIN 2004 | | .00 | .00 | .00 | 56.17 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.011 | 13493646 | PR-MIGRANT PRG TECH ASST 2004 | | .00 | .00 | .00 | 258.25 |
| | | | | | | | .00 | .00 | .00 | 314.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.011 | 13493546 | PR-MIGRANT ADMIN 2004 | | .00 | .00 | .00 | 761.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.011 | 13493646 | PR-MIGRANT PRG TECH ASST 2004 | | .00 | 7.68 | 603.04 | 2,005.27 |
| | | | | | | | .00 | 7.68 | 603.04 | 2,766.61 |
| | 515200 | OASDI EXPENSE | 84.011 | 13493546 | PR-MIGRANT ADMIN 2004 | | .00 | .00 | .00 | 1,177.98 |
| | 515200 | OASDI EXPENSE | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | .00 | .00 | 122.09 |
| | 515200 | OASDI EXPENSE | 84.011 | 13493646 | PR-MIGRANT PRG TECH ASST 2004 | | .00 | 8.13 | 1,160.86 | 5,171.89 |
| | | | | | | | .00 | 8.13 | 1,160.86 | 6,471.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.011 | 13493546 | PR-MIGRANT ADMIN 2004 | | .00 | .00 | .00 | 8.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.011 | 13493646 | PR-MIGRANT PRG TECH ASST 2004 | | .00 | .09 | 7.07 | 31.55 |
| | | | | | | | .00 | .09 | 7.07 | 40.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.011 | 13493546 | PR-MIGRANT ADMIN 2004 | | .00 | .00 | .00 | 1,782.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.011 | 13493646 | PR-MIGRANT PRG TECH ASST 2004 | | .00 | 9.77 | 2,181.30 | 9,048.85 |
| | | | | | | | .00 | 9.77 | 2,181.30 | 10,830.86 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.011 | 13493546 | PR-MIGRANT ADMIN 2004 | | .00 | .00 | .00 | 27.70 |
| | | | | | | | .00 | .00 | .00 | 27.70 |
| | 516500 | WORKERS COMP PREMIUMS | 84.011 | 13493546 | PR-MIGRANT ADMIN 2004 | | .00 | .00 | .00 | 54.62 |

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 | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | .00 | 5.30 | 5.30 |
| | 516500 | WORKERS COMP PREMIUMS | 84.011 | 13493646 | PR-MIGRANT PRG TECH ASST 2004 | | .00 | 154.53 | 171.00 | 336.44 |
| | | | | | | | .00 | 154.53 | 176.30 | 396.36 |
| | 521100 | POSTAGE EXPENSE | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | .00 | 261.50- | 261.50- | 1,313.75 |
| | | | | | | | .00 | 261.50- | 261.50- | 1,313.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | .00 | .00 | 146.37 | 947.76 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | .00 | 455.68 | 1,050.16 |
| | | | | | | | .00 | .00 | 602.05 | 1,997.92 |
| | 521400 | DATA PROCESSING EXPENSE | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | .00 | .00 | .00 | 735.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | .00 | .00 | 56.85 |
| | | | | | | | .00 | .00 | .00 | 791.85 |
| | 521500 | PUBLICATION & PRINT EXP | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | .00 | .00 | 335.25- | 898.73 |
| | | | | | | | .00 | .00 | 335.25- | 898.73 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | .00 | 100.00 | 100.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | .00 | .00 | .00 | 100.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | .00 | .00 | 700.00 |
| | | | | | | | .00 | .00 | .00 | 800.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | .00 | .00 | .00 | 3,787.96 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | .00 | 184.60 | 184.60 |
| | | | | | | | .00 | .00 | 184.60 | 3,972.56 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | .00 | .00 | .00 | 1,098.55 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | .00 | 63.53 | 63.53 |
| | | | | | | | .00 | .00 | 63.53 | 1,162.08 |
| | 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 | .00 | .00 | 882.14 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | .00 | .00 | 209.88 |
| | | | | | | | .00 | .00 | .00 | 1,092.02 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | .00 | .00 | .00 | 700.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | .00 | 350.00 | 350.00 |
| | | | | | | | .00 | .00 | 350.00 | 1,050.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | 2,408.00 | 2,408.00 | 2,629.00 |
| | | | | | | | .00 | 2,408.00 | 2,408.00 | 2,629.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | .00 | .00 | .00 | 114.00 |
| | | | | | | | .00 | .00 | .00 | 114.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | .00 | 18.75 | 18.75 | 18.75 |
| | | | | | | | .00 | 18.75 | 18.75 | 18.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | .00 | 657.39 | 1,723.92 | 6,214.78 |
| | | | | | | | .00 | 657.39 | 1,723.92 | 6,214.78 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | .00 | 276.41- | 276.41- | 11,194.38 |

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 | 276.41- | 276.41- | 11,194.38 | |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | | .00 | 3,193.51 | 3,193.51 | 3,193.51 | |
| 554902 | AID DISTRIB SECTION SRVCS | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | | .00 | 3,193.51 | 3,193.51 | 3,193.51 | |
| | | | | | | | .00 | .00 | 459.33- | 3,880.88 | |
| 555100 | DATA PROC SOFTW LIC FEE | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | | .00 | .00 | 459.33- | 3,880.88 | |
| | | | | | | | .00 | .00 | .00 | 55.70 | |
| | | | | | | | .00 | .00 | .00 | 55.70 | |
| 555200 | SOFTWARE - NEW PURCHASES | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | | .00 | .00 | .00 | 122.00 | |
| 555200 | SOFTWARE - NEW PURCHASES | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | | .00 | .00 | .00 | 75.47 | |
| | | | | | | | .00 | .00 | .00 | 197.47 | |
| 559100 | OTHER OPERATING EXP | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | | .00 | .00 | 1.48 | 12.95 | |
| | | | | | | | .00 | .00 | 1.48 | 12.95 | |
| 571100 | BOARD & LODGING | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | | .00 | .00 | .00 | 626.87 | |
| 571100 | BOARD & LODGING | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | | .00 | .00 | 455.03 | 3,674.78 | |
| | | | | | | | .00 | .00 | 455.03 | 4,301.65 | |
| 571900 | MEALS-ONE DAY TRAVEL | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | | .00 | .00 | .00 | 10.00 | |
| | | | | | | | .00 | .00 | .00 | 10.00 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | | .00 | .00 | 882.20 | 2,615.60 | |
| | | | | | | | .00 | .00 | 882.20 | 2,615.60 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | | .00 | .00 | .00 | 519.44 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | | .00 | .00 | 479.49 | 3,001.10 | |
| | | | | | | | .00 | .00 | 479.49 | 3,520.54 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | | .00 | .00 | .00 | 135.27 | |
| | | | | | | | .00 | .00 | .00 | 135.27 | |
| 575100 | MISC TRAVEL EXPENSE | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | | .00 | .00 | 23.28 | 181.27 | |
| | | | | | | | .00 | .00 | 23.28 | 181.27 | |
| 583300 | COMPUTER HARDWARE EQUIPMEN | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | | .00 | 1,588.75 | 1,588.75 | 3,408.75 | |
| | | | | | | | .00 | 1,588.75 | 1,588.75 | 3,408.75 | |
| 591100 | AID TO LOCAL GOVERNMENTS | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | | .00 | .00 | .00 | 5,000.00 | |
| 591100 | AID TO LOCAL GOVERNMENTS | 84.011 | 13493744 | MIGRANT AID 7/03-9/05 | | | 200.59 | 823,996.04 | 1,937,941.61 | 5,144,069.00 | |
| | | | | | | | 200.59 | 823,996.04 | 1,937,941.61 | 5,149,069.00 | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 84.011 | 13493544 | MIGRANT ED ADMIN 2004 | | | .00 | .00 | .00 | 15.96- | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 84.011 | 13493644 | MIGRANT PRG TECH ASST 2004 | | | .00 | .00 | .00 | 63.83- | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 84.011 | 13493744 | MIGRANT AID 7/03-9/05 | | | .00 | 9,152.00- | 9,152.00- | 9,152.00- | |
| | | | | | | | .00 | 9,152.00- | 9,152.00- | 9,231.79- | |
| S011A0300270 | | | | | | | | 200.59 | 822,466.43 | 1,959,268.92 | 5,302,453.00 |
| S011A0400270 | | | | | | | 668.39 | 2,588.97 | 10,390.58 | 11,460.69 | |
| 511100 | PERMANENT SALARIES-WAGES | 84.011 | 13493556 | PR-MIGRANT ED ADMIN 7/04-9/06 | | | 4,179.87 | 12,913.61 | 12,913.61 | 12,913.61 | |
| 511100 | PERMANENT SALARIES-WAGES | 84.011 | 13493656 | PR-MIGRANT PRG T/A 7/04-9/06 | | | 4,848.26 | 15,502.58 | 23,304.19 | 24,374.30 | |
| 511800 | COMPENSATORY TIME PAID | 84.011 | 13493556 | PR-MIGRANT ED ADMIN 7/04-9/06 | | | .00 | .00 | 73.23 | 73.23 | |

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 | 73.23 | 73.23 |
| | 512100 | VACATION LEAVE EXPENSE | 84.011 | 13493556 | PR-MIGRANT ED ADMIN 7/04-9/06 | | 17.74 | 127.47 | 1,382.59 | 1,442.98 |
| | 512100 | VACATION LEAVE EXPENSE | 84.011 | 13493656 | PR-MIGRANT PRG T/A 7/04-9/06 | | 88.96 | 671.14 | 671.14 | 671.14 |
| | | | | | | | 106.70 | 798.61 | 2,053.73 | 2,114.12 |
| | 512200 | SICK LEAVE EXPENSE | 84.011 | 13493556 | PR-MIGRANT ED ADMIN 7/04-9/06 | | 17.74 | 111.64 | 273.99 | 291.81 |
| | 512200 | SICK LEAVE EXPENSE | 84.011 | 13493656 | PR-MIGRANT PRG T/A 7/04-9/06 | | 88.96 | 475.23 | 475.23 | 475.23 |
| | | | | | | | 106.70 | 586.87 | 749.22 | 767.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.011 | 13493556 | PR-MIGRANT ED ADMIN 7/04-9/06 | | 118.87 | 202.18 | 246.46 | 299.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.011 | 13493656 | PR-MIGRANT PRG T/A 7/04-9/06 | | 728.93 | 1,210.82 | 1,210.82 | 1,210.82 |
| | | | | | | | 847.80 | 1,413.00 | 1,457.28 | 1,510.72 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.011 | 13493556 | PR-MIGRANT ED ADMIN 7/04-9/06 | | 35.61 | 98.56 | 98.56 | 117.55 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.011 | 13493656 | PR-MIGRANT PRG T/A 7/04-9/06 | | 177.80 | 434.95 | 434.95 | 434.95 |
| | | | | | | | 213.41 | 533.51 | 533.51 | 552.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.011 | 13493556 | PR-MIGRANT ED ADMIN 7/04-9/06 | | 60.80 | 224.85 | 836.84 | 888.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.011 | 13493656 | PR-MIGRANT PRG T/A 7/04-9/06 | | 369.74 | 1,101.08 | 1,101.08 | 1,101.08 |
| | | | | | | | 430.54 | 1,325.93 | 1,937.92 | 1,989.57 |
| | 515200 | OASDI EXPENSE | 84.011 | 13493556 | PR-MIGRANT ED ADMIN 7/04-9/06 | | 63.67 | 232.32 | 921.51 | 1,010.09 |
| | 515200 | OASDI EXPENSE | 84.011 | 13493656 | PR-MIGRANT PRG T/A 7/04-9/06 | | 391.43 | 1,168.11 | 1,168.11 | 1,168.11 |
| | | | | | | | 455.10 | 1,400.43 | 2,089.62 | 2,178.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.011 | 13493556 | PR-MIGRANT ED ADMIN 7/04-9/06 | | .40 | 1.41 | 4.93 | 5.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.011 | 13493656 | PR-MIGRANT PRG T/A 7/04-9/06 | | 2.40 | 7.11 | 7.11 | 7.11 |
| | | | | | | | 2.80 | 8.52 | 12.04 | 12.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.011 | 13493556 | PR-MIGRANT ED ADMIN 7/04-9/06 | | 116.58 | 386.12 | 1,278.04 | 1,488.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.011 | 13493656 | PR-MIGRANT PRG T/A 7/04-9/06 | | 734.07 | 2,195.03 | 2,195.03 | 2,195.03 |
| | | | | | | | 850.65 | 2,581.15 | 3,473.07 | 3,683.92 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.011 | 13493556 | PR-MIGRANT ED ADMIN 7/04-9/06 | | .00 | .00 | 5.70 | 5.70 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.011 | 13493656 | PR-MIGRANT PRG T/A 7/04-9/06 | | .00 | .00 | 22.80 | 22.80 |
| | | | | | | | .00 | .00 | 28.50 | 28.50 |
| | 516500 | WORKERS COMP PREMIUMS | 84.011 | 13493556 | PR-MIGRANT ED ADMIN 7/04-9/06 | | .00 | 93.11 | 96.34 | 97.17 |
| | | | | | | | .00 | 93.11 | 96.34 | 97.17 |
| | 521100 | POSTAGE EXPENSE | 84.011 | 13493554 | MIGRANT ED ADMIN 7/04-9/06 | | 42.83 | 93.01 | 298.51 | 355.11 |
| | | | | | | | 42.83 | 93.01 | 298.51 | 355.11 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.011 | 13493554 | MIGRANT ED ADMIN 7/04-9/06 | | .00 | 150.87 | 150.87 | 150.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.011 | 13493654 | MIGRANT PRG T/A 7/04-9/06 | | .00 | 325.55 | 325.55 | 325.55 |
| | | | | | | | .00 | 476.42 | 476.42 | 476.42 |
| | 521500 | PUBLICATION & PRINT EXP | 84.011 | 13493554 | MIGRANT ED ADMIN 7/04-9/06 | | 8.00 | 285.77 | 392.03 | 392.03 |
| | | | | | | | 8.00 | 285.77 | 392.03 | 392.03 |
| | 522200 | CONFERENCE REGISTRATION | 84.011 | 13493654 | MIGRANT PRG T/A 7/04-9/06 | | .00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | .00 | 50.00 | 50.00 | 50.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.011 | 13493554 | MIGRANT ED ADMIN 7/04-9/06 | | 63.90 | 191.82 | 925.94 | 925.94 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.011 | 13493654 | MIGRANT PRG T/A 7/04-9/06 | | 252.24 | 757.50 | 757.50 | 757.50 |

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 |
| | | | | | | | 316.14 | 949.32 | 1,683.44 | 1,683.44 |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.011 | 13493554 | MIGRANT ED ADMIN 7/04-9/06 | | | 66.01 | 66.01 | 318.65 | 318.65 |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.011 | 13493654 | MIGRANT PRG T/A 7/04-9/06 | | | 260.68 | 260.68 | 260.68 | 260.68 |
| | | | | | | | 326.69 | 326.69 | 579.33 | 579.33 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.011 | 13493554 | MIGRANT ED ADMIN 7/04-9/06 | | | 18.80 | 335.53 | 543.08 | 1,089.61 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.011 | 13493654 | MIGRANT PRG T/A 7/04-9/06 | | | 55.87 | 55.87 | 55.87 | 55.87 |
| | | | | | | | 74.67 | 391.40 | 598.95 | 1,145.48 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.011 | 13493554 | MIGRANT ED ADMIN 7/04-9/06 | | | .00 | 159.00 | 159.00 | 159.00 |
| | | | | | | | .00 | 159.00 | 159.00 | 159.00 |
| 539100 | INDIRECT COST ALLOWANCE | 84.011 | 13493554 | MIGRANT ED ADMIN 7/04-9/06 | | | 954.12 | 2,107.66 | 2,794.34 | 2,836.65 |
| | | | | | | | 954.12 | 2,107.66 | 2,794.34 | 2,836.65 |
| 543101 | IT CONSULTING-APPL>25000 | 84.011 | 13493554 | MIGRANT ED ADMIN 7/04-9/06 | | | .00 | .00 | 7,938.20 | 8,751.73 |
| | | | | | | | .00 | .00 | 7,938.20 | 8,751.73 |
| 547100 | EDUCATIONAL SERVICES | 84.011 | 13493654 | MIGRANT PRG T/A 7/04-9/06 | | | 10,683.00 | 11,233.00 | 11,233.00 | 11,233.00 |
| | | | | | | | 10,683.00 | 11,233.00 | 11,233.00 | 11,233.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.011 | 13493654 | MIGRANT PRG T/A 7/04-9/06 | | | .00 | 6,112.68 | 21,806.49 | 21,806.49 |
| | | | | | | | .00 | 6,112.68 | 21,806.49 | 21,806.49 |
| 554901 | OTHER CONTRACT SERV>25000 | 84.011 | 13493654 | MIGRANT PRG T/A 7/04-9/06 | | | .00 | 6,387.62 | 6,387.62 | 6,387.62 |
| | | | | | | | .00 | 6,387.62 | 6,387.62 | 6,387.62 |
| 554902 | AID DISTRIB SECTION SRVCS | 84.011 | 13493554 | MIGRANT ED ADMIN 7/04-9/06 | | | 1,249.22 | 3,398.10 | 5,842.03 | 6,827.43 |
| | | | | | | | 1,249.22 | 3,398.10 | 5,842.03 | 6,827.43 |
| 555100 | DATA PROC SOFTW LIC FEE | 84.011 | 13493654 | MIGRANT PRG T/A 7/04-9/06 | | | .00 | 188.82 | 188.82 | 188.82 |
| | | | | | | | .00 | 188.82 | 188.82 | 188.82 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.011 | 13493554 | MIGRANT ED ADMIN 7/04-9/06 | | | .00 | .00 | .00 | 125.40 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.011 | 13493654 | MIGRANT PRG T/A 7/04-9/06 | | | .00 | 49.44 | 49.44 | 55.21 |
| | | | | | | | .00 | 49.44 | 49.44 | 180.61 |
| 559100 | OTHER OPERATING EXP | 84.011 | 13493554 | MIGRANT ED ADMIN 7/04-9/06 | | | .74 | 2.22 | 2.22 | 2.22 |
| | | | | | | | .74 | 2.22 | 2.22 | 2.22 |
| 571100 | BOARD & LODGING | 84.011 | 13493654 | MIGRANT PRG T/A 7/04-9/06 | | | 23.08 | 78.08 | 78.08 | 78.08 |
| | | | | | | | 23.08 | 78.08 | 78.08 | 78.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.011 | 13493654 | MIGRANT PRG T/A 7/04-9/06 | | | 449.71 | 449.71 | 449.71 | 449.71 |
| | | | | | | | 449.71 | 449.71 | 449.71 | 449.71 |
| 591100 | AID TO LOCAL GOVERNMENTS | 84.011 | 13493754 | MIGRANT ED AID 7/04-9/06 | | | 200.59 | 549,489.02 | 549,489.02 | 549,489.02 |
| | | | | | | | 200.59 | 549,489.02 | 549,489.02 | 549,489.02 |
| | | | | | | | 21,789.57 | 606,471.67 | 646,305.30 | 650,454.07 |
| S011A9900270 | | | | | | | | | | |
| 599999 | CONVERTED EXPENDITURES | 84.011 | 13800119 | MIGRANT | | | .00 | .00 | .00 | 4,456,763.99 |
| | | | | | | | .00 | .00 | .00 | 4,456,763.99 |
| | | | | | | | .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 |

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 | 29,487.00 |
| | | | | | 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 |
| | | | | | S011B0100270 | | .00 | .00 | .00 | 29,487.00 |
| S011B0200270 | 591100 | AID TO LOCAL GOVERNMENTS | 84.011 | 13490066 | MIGRANT ED CONS FY 03 | | .00 | .00 | .00 | 29,803.00 |
| | | | | | S011B0200270 | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 1,168.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.013 | 13490037 | TI NGL/DEL ADM 7/00-9/02 | | .00 | .00 | .00 | 84.16 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.013 | 13995010 | NGL/DEL SCH IMP RESV 01 | | .00 | .00 | .00 | 42.08 |
| | | | | | | | .00 | .00 | .00 | 126.24 |
| | 554902 | OTHER CONTRACTUAL SERVICE | 84.013 | 13490037 | TI NGL/DEL ADM 7/00-9/02 | | .00 | .00 | .00 | 2,337.84 |
| | | | | | | | .00 | .00 | .00 | 2,337.84 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.013 | 13800343 | TITLE 1 NGL/DEL AID 01 | | .00 | .00 | .00 | 214,589.47 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.013 | 13995009 | TITLE I NGL/DEL AID 01 | | .00 | .00 | .00 | 6,085.53 |
| | | | | | S013A0000270 | | .00 | .00 | .00 | 220,675.00 |
| | | | | | | | .00 | .00 | .00 | 224,308.00 |
| S013A0100270 | 539100 | INDIRECT COST ALLOWANCE | 84.013 | 13440019 | T1 NGL/DEL ADM 7/01-9/03 | | .00 | .00 | .00 | 6.73 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.013 | 13490038 | TI NGL/DEL ADM 7/01-9/03 | | .00 | .00 | .00 | 157.09 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 2,542.00 |
| | 571100 | BOARD & LODGING | 84.013 | 13995012 | NGL/DEL SCH IMP RESV 02 | | .00 | .00 | .00 | 77.40 |
| | | | | | | | .00 | .00 | .00 | 77.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.013 | 13995012 | NGL/DEL SCH IMP RESV 02 | | .00 | .00 | .00 | 109.50 |
| | | | | | | | .00 | .00 | .00 | 109.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.013 | 13995011 | TITLE I NGL/DEL AID 02 | | .00 | .00 | .00 | 257,822.00 |
| | | | | | | | .00 | .00 | .00 | 257,822.00 |

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 |
| S013A0100270 | | | | | | | .00 | .00 | .00 | 261,913.00 |
| S013A0200270 | 521200 | COM EXPENSE - VOICE/DATA | 84.013 | 13490036 | TITLE 1 NGL/DEL ADM 2003 | | .00 | .00 | .00 | .92 |
| | | | | | | | .00 | .00 | .00 | .92 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.013 | 13490036 | TITLE 1 NGL/DEL ADM 2003 | | .00 | .00 | .00 | 1.93 |
| | | | | | | | .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 | .00 | 15.50 |
| | | | | | | | .00 | .00 | .00 | 15.50 |
| | 512100 | VACATION LEAVE EXPENSE | 84.013 | 13495246 | PR-NEG/DEL ADMIN 7/03-9/05 | | .00 | .00 | .00 | 2.14 |
| | | | | | | | .00 | .00 | .00 | 2.14 |
| | 512200 | SICK LEAVE EXPENSE | 84.013 | 13495246 | PR-NEG/DEL ADMIN 7/03-9/05 | | .00 | .00 | .00 | .21 |
| | | | | | | | .00 | .00 | .00 | .21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.013 | 13495246 | PR-NEG/DEL ADMIN 7/03-9/05 | | .00 | .00 | .00 | 1.06 |
| | | | | | | | .00 | .00 | .00 | 1.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.013 | 13495246 | PR-NEG/DEL ADMIN 7/03-9/05 | | .00 | .00 | .00 | 1.38 |
| | | | | | | | .00 | .00 | .00 | 1.38 |
| | 515200 | OASDI EXPENSE | 84.013 | 13495246 | PR-NEG/DEL ADMIN 7/03-9/05 | | .00 | .00 | .00 | 1.34 |
| | | | | | | | .00 | .00 | .00 | 1.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.013 | 13495246 | PR-NEG/DEL ADMIN 7/03-9/05 | | .00 | .00 | .00 | 3.41 |
| | | | | | | | .00 | .00 | .00 | 3.41 |
| | 516500 | WORKERS COMP PREMIUMS | 84.013 | 13495246 | PR-NEG/DEL ADMIN 7/03-9/05 | | .00 | .00 | .00 | .06 |
| | | | | | | | .00 | .00 | .00 | .06 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.013 | 13495244 | NEGL AND DEL ADMIN 7/03-9/05 | | .00 | .00 | .00 | 1.07 |
| | | | | | | | .00 | .00 | .00 | 1.07 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.013 | 13495244 | NEGL AND DEL ADMIN 7/03-9/05 | | .00 | .00 | .00 | 2,340.83 |
| | | | | | | | .00 | .00 | .00 | 2,340.83 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.013 | 13495344 | NEGL AND DEL AID 7/03-9/05 | | .00 | .00 | .00 | 234,252.00 |
| | | | | | | | .00 | .00 | .00 | 234,252.00 |
| S013A0300270 | | | | | | | .00 | .00 | .00 | 236,619.00 |
| S013A0400270 | 511100 | PERMANENT SALARIES-WAGES | 84.013 | 13495256 | PR-NEGL/DEL ADMIN 7/04-9/06 | | .00 | .00 | 3.54 | 5.25 |
| | | | | | | | .00 | .00 | 3.54 | 5.25 |
| | 512100 | VACATION LEAVE EXPENSE | 84.013 | 13495256 | PR-NEGL/DEL ADMIN 7/04-9/06 | | .00 | .00 | .44 | .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 | .44 | .65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.013 | 13495256 | PR-NEGL/DEL ADMIN 7/04-9/06 | | .00 | .00 | .31 | .46 |
| | | | | | | | .00 | .00 | .31 | .46 |
| | 515200 | OASDI EXPENSE | 84.013 | 13495256 | PR-NEGL/DEL ADMIN 7/04-9/06 | | .00 | .00 | .28 | .41 |
| | | | | | | | .00 | .00 | .28 | .41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.013 | 13495256 | PR-NEGL/DEL ADMIN 7/04-9/06 | | .00 | .00 | .98 | 1.46 |
| | | | | | | | .00 | .00 | .98 | 1.46 |
| | 516500 | WORKERS COMP PREMIUMS | 84.013 | 13495256 | PR-NEGL/DEL ADMIN 7/04-9/06 | | .00 | .04 | .04 | .04 |
| | | | | | | | .00 | .04 | .04 | .04 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.013 | 13495254 | NEGL AND DEL ADMIN 7/04-9/06 | | .00 | .00 | .31 | .37 |
| | | | | | | | .00 | .00 | .31 | .37 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.013 | 13495254 | NEGL AND DEL ADMIN 7/04-9/06 | | 2,404.02 | 2,404.02 | 2,472.42 | 2,567.36 |
| | | | | | | | 2,404.02 | 2,404.02 | 2,472.42 | 2,567.36 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.013 | 13495354 | NEGL AND DEL AID 7/04-9/06 | | 96,716.00 | 96,716.00 | 120,441.47 | 197,678.92 |
| | | | | | | | 96,716.00 | 96,716.00 | 120,441.47 | 197,678.92 |
| | | | | | | | 99,120.02 | 99,120.06 | 122,919.79 | 200,254.92 |
| | | | | | | | | | | |
| S013A9900270 | | | | | S013A0400270 | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 84.184 | 13800143 | TITLE I | | .00 | .00 | .00 | 245,734.00 |
| | | | | | | | .00 | .00 | .00 | 245,734.00 |
| | | | | | | | .00 | .00 | .00 | 245,734.00 |
| | | | | | S013A9900270 | | | | | |
| S184C0200280 | | | | | | | | | | |
| | 534600 | ED & RECREATIONAL SUP EX | 84.184 | 13490068 | COM SERVICE 7/02-9/04 | | .00 | .00 | .00 | 969.48 |
| | | | | | | | .00 | .00 | .00 | 969.48 |
| | 547100 | EDUCATIONAL SERVICES | 84.184 | 13490068 | COM SERVICE 7/02-9/04 | | .00 | .00 | .00 | 146,273.52 |
| | | | | | | | .00 | .00 | .00 | 146,273.52 |
| | 547101 | EDUCATIONAL SERVICES>25000 | 84.184 | 13490068 | COM SERVICE 7/02-9/04 | | .00 | .00 | .00 | 102,757.00 |
| | | | | | | | .00 | .00 | .00 | 102,757.00 |
| | | | | | | | .00 | .00 | .00 | 102,757.00 |
| | | | | | S184C0200280 | | | | | |
| | | | | | | | .00 | .00 | .00 | 250,000.00 |
| S184C0300280 | | | | | | | | | | |
| | 534600 | ED & RECREATIONAL SUP EX | 84.184 | 13492044 | COMMUNITY SERVICE 7/03-9/05 | | .00 | 588.18 | 588.18 | 1,847.94 |
| | | | | | | | .00 | 588.18 | 588.18 | 1,847.94 |
| | 547100 | EDUCATIONAL SERVICES | 84.184 | 13492044 | COMMUNITY SERVICE 7/03-9/05 | | .00 | 675.58 | 675.58 | 210,327.06 |
| | | | | | | | .00 | 675.58 | 675.58 | 210,327.06 |
| | 547101 | EDUCATIONAL SRVCS>25000 | 84.186 | 13492044 | COMMUNITY SERVICE 7/03-9/05 | | .00 | 15,500.00 | 15,500.00 | 36,200.00 |
| | | | | | | | .00 | 15,500.00 | 15,500.00 | 36,200.00 |
| | | | | | | | .00 | 15,500.00 | 15,500.00 | 36,200.00 |
| | | | | | S184C0300280 | | | 16,763.76 | 16,763.76 | 248,375.00 |
| S186A0000280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.186 | 13250090 | DRUG-FREE ADM FY01 | | .00 | .00 | .00 | 77.06 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.186 | 13250091 | DRUG-FREE TRN TECH FY01 | | .00 | .00 | .00 | 2,527.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.186 | 13250313 | DRUG FREE ADM | | .00 | .00 | .00 | 2,528.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.186 | 13250314 | DRUG FREE TECH | | .00 | .00 | .00 | 9,478.71 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.186 | 13490012 | DRUG FREE ADM 7/00-9/02 | | .00 | .00 | .00 | 15,047.28 |
| | | | | | | | .00 | .00 | .00 | 24,449.61 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.186 | 13250314 | DRUG FREE TECH | | .00 | .00 | .00 | 2,152.94 |
| | | | | | | | .00 | .00 | .00 | 2,152.94 |
| | 512100 | VACATION LEAVE EXPENSE | 84.186 | 13250313 | DRUG FREE ADM | | .00 | .00 | .00 | 245.39 |
| | 512100 | VACATION LEAVE EXPENSE | 84.186 | 13250314 | DRUG FREE TECH | | .00 | .00 | .00 | 912.40 |
| | 512100 | VACATION LEAVE EXPENSE | 84.186 | 13490012 | DRUG FREE ADM 7/00-9/02 | | .00 | .00 | .00 | 1,578.70 |
| | | | | | | | .00 | .00 | .00 | 2,736.49 |
| | 512200 | SICK LEAVE EXPENSE | 84.186 | 13250313 | DRUG FREE ADM | | .00 | .00 | .00 | 113.65 |
| | 512200 | SICK LEAVE EXPENSE | 84.186 | 13250314 | DRUG FREE TECH | | .00 | .00 | .00 | 16.68 |
| | 512200 | SICK LEAVE EXPENSE | 84.186 | 13490012 | DRUG FREE ADM 7/00-9/02 | | .00 | .00 | .00 | 641.90 |
| | | | | | | | .00 | .00 | .00 | 772.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.186 | 13250313 | DRUG FREE ADM | | .00 | .00 | .00 | 98.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.186 | 13250314 | DRUG FREE TECH | | .00 | .00 | .00 | 784.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.186 | 13490012 | DRUG FREE ADM 7/00-9/02 | | .00 | .00 | .00 | 813.68 |
| | | | | | | | .00 | .00 | .00 | 1,696.73 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.186 | 13250313 | DRUG FREE ADM | | .00 | .00 | .00 | 5.49 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.186 | 13490012 | DRUG FREE ADM 7/00-9/02 | | .00 | .00 | .00 | 41.65 |
| | | | | | | | .00 | .00 | .00 | 47.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.186 | 13250090 | DRUG-FREE ADM FY01 | | .00 | .00 | .00 | 5.68- |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.186 | 13250091 | DRUG-FREE TRN TECH FY01 | | .00 | .00 | .00 | 189.25- |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.186 | 13250313 | DRUG FREE ADM | | .00 | .00 | .00 | 219.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.186 | 13250314 | DRUG FREE TECH | | .00 | .00 | .00 | 557.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.186 | 13490012 | DRUG FREE ADM 7/00-9/02 | | .00 | .00 | .00 | 1,273.19 |
| | | | | | | | .00 | .00 | .00 | 1,855.47 |
| | 515200 | OASDI EXPENSE | 84.186 | 13250090 | DRUG-FREE ADM FY01 | | .00 | .00 | .00 | 5.77- |
| | 515200 | OASDI EXPENSE | 84.186 | 13250091 | DRUG-FREE TRN TECH FY01 | | .00 | .00 | .00 | 189.79- |
| | 515200 | OASDI EXPENSE | 84.186 | 13250313 | DRUG FREE ADM | | .00 | .00 | .00 | 222.68 |
| | 515200 | OASDI EXPENSE | 84.186 | 13250314 | DRUG FREE TECH | | .00 | .00 | .00 | 1,002.03 |
| | 515200 | OASDI EXPENSE | 84.186 | 13490012 | DRUG FREE ADM 7/00-9/02 | | .00 | .00 | .00 | 1,354.11 |
| | | | | | | | .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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.186 | 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 |
| | 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 |

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 | 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 |
| | 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 |
| | | | | | S186A0000280 | | .00 | .00 | .00 | 1,740,112.43 |
| S186A0100280 | | | | | | | .00 | .00 | .00 | 1,740,112.43 |
| | 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 |

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 | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .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 | | | | | | | .00 | .00 | .00 | |
| | 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 | .00 | 4,198.32 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 281.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 103.94 |
| | | | | | | | .00 | .00 | .00 | 484.69 |

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 | 84.186 | 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 | .00 | 284.95 |
| | | | | | | | .00 | .00 | .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 | .00 | 367.73 |
| | | | | | | | .00 | .00 | .00 | 1,131.19 |
| | 515200 | OASDI EXPENSE | 84.186 | 13250315 | CONS ADM DRUG FREE 2003 | | .00 | .00 | .00 | 805.87 |
| | 515200 | OASDI EXPENSE | 84.186 | 13492236 | PR-TTL IV-A STWIDE ACTV 2003 | | .00 | .00 | .00 | 361.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1.66 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 346.02 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 16.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 562.58 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 20.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 306.25 |
| | | | | | | | .00 | .00 | .00 | 306.25 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.186 | 13490017 | DRUG FREE TECH ASST FY2003 | | .00 | .00 | .00 | 426.93 |
| | | | | | | | .00 | .00 | .00 | 426.93 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.186 | 13490014 | DRUG FREE CONS ADM FY2003 | | .00 | .00 | .00 | 1,983.78 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 5,670.00 |
| | 543101 | IT CONSULTING-APPLICATION>2500 | 84.186 | 13490014 | DRUG FREE CONS ADM FY2003 | | .00 | .00 | .00 | 5,053.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 83.00 |
| | | | | | | | .00 | .00 | .00 | 179.00 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.186 | 13490014 | DRUG FREE CONS ADM FY2003 | | .00 | .00 | .00 | 13,439.27 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 66,489.75 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.186 | 13995002 | DRUG FREE AID FY2003 | | .00 | .00 | .00 | 1,717,055.21 |
| | | | | | | | .00 | .00 | .00 | 1,792,025.65 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.186 | 13995002 | DRUG FREE AID FY2003 | | .00 | .00 | .00 | 3.21- |
| | | | | | | | .00 | .00 | .00 | 3.21- |
| | | | | | | | .00 | .00 | .00 | 1,846,292.00 |
| | | | | | S186A0200280 | | .00 | .00 | .00 | |
| S186A0300280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.186 | 13492246 | PR-TTL IV-A STWIDE ACTV 2004 | | .00 | .00 | 758.45- | 3,320.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.186 | 13492346 | PR-TL IVA SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 6,075.06 |
| | | | | | | | .00 | .00 | 758.45- | 9,395.44 |
| | 512100 | VACATION LEAVE EXPENSE | 84.186 | 13492246 | PR-TTL IV-A STWIDE ACTV 2004 | | .00 | .00 | .00 | 546.06 |
| | 512100 | VACATION LEAVE EXPENSE | 84.186 | 13492346 | PR-TL IVA SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 875.57 |
| | | | | | | | .00 | .00 | .00 | 1,421.63 |
| | 512200 | SICK LEAVE EXPENSE | 84.186 | 13492246 | PR-TTL IV-A STWIDE ACTV 2004 | | .00 | .00 | .00 | 184.55 |
| | 512200 | SICK LEAVE EXPENSE | 84.186 | 13492346 | PR-TL IVA SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 314.38 |
| | | | | | | | .00 | .00 | .00 | 498.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.186 | 13492246 | PR-TTL IV-A STWIDE ACTV 2004 | | .00 | .00 | .00 | 221.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.186 | 13492346 | PR-TL IVA SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 347.69 |
| | | | | | | | .00 | .00 | .00 | 568.75 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.186 | 13492346 | PR-TL IVA SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 86.05 |
| | | | | | | | .00 | .00 | .00 | 86.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.186 | 13492246 | PR-TTL IV-A STWIDE ACTV 2004 | | .00 | .00 | 56.79- | 307.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.186 | 13492346 | PR-TL IVA SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 553.41 |
| | | | | | | | .00 | .00 | 56.79- | 861.25 |
| | 515200 | OASDI EXPENSE | 84.186 | 13492246 | PR-TTL IV-A STWIDE ACTV 2004 | | .00 | .00 | 56.49- | 318.16 |
| | 515200 | OASDI EXPENSE | 84.186 | 13492346 | PR-TL IVA SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 573.93 |

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 |
| | | | | | | | .00 | .00 | 56.49- | 892.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.186 | 13492246 | PR-TTL IV-A STWIDE ACTV 2004 | | .00 | .00 | .18- | 1.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.186 | 13492346 | PR-TL IVA SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 2.96 |
| | | | | | | | .00 | .00 | .18- | 4.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.186 | 13492246 | PR-TTL IV-A STWIDE ACTV 2004 | | .00 | .00 | 34.05- | 185.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.186 | 13492346 | PR-TL IVA SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 489.21 |
| | | | | | | | .00 | .00 | 34.05- | 674.54 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.186 | 13492346 | PR-TL IVA SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 5.54 |
| | | | | | | | .00 | .00 | .00 | 5.54 |
| | 516500 | WORKERS COMP PREMIUMS | 84.186 | 13492246 | PR-TTL IV-A STWIDE ACTV 2004 | | .00 | .00 | .00 | 17.03 |
| | 516500 | WORKERS COMP PREMIUMS | 84.186 | 13492346 | PR-TL IVA SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 26.39 |
| | | | | | | | .00 | .00 | .00 | 43.42 |
| | 521100 | POSTAGE EXPENSE | 84.186 | 13492244 | TTL IV-A STWIDE ACTVY 2004 | | .00 | .00 | .00 | 3.09 |
| | 521100 | POSTAGE EXPENSE | 84.186 | 13492344 | TTL IV-A SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 20.85 |
| | | | | | | | .00 | .00 | .00 | 23.94 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.186 | 13492244 | TTL IV-A STWIDE ACTVY 2004 | | .00 | 27.79 | 70.15 | 260.54 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.186 | 13492344 | TTL IV-A SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 297.74 |
| | | | | | | | .00 | 27.79 | 70.15 | 558.28 |
| | 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 | .00 | 51.33 |
| | 521500 | PUBLICATION & PRINT EXP | 84.186 | 13492344 | TTL IV-A SAFE/DRUG ADM 2004 | | .00 | .00 | 58.65- | .00 |
| | | | | | | | .00 | .00 | 58.65- | 51.33 |
| | 522200 | CONFERENCE REGISTRATION | 84.186 | 13492344 | TTL IV-A SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.186 | 13492244 | TTL IV-A STWIDE ACTVY 2004 | | .00 | .00 | 30.12 | 30.12 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.186 | 13492344 | TTL IV-A SAFE/DRUG ADM 2004 | | .00 | 79.53- | 79.53- | 643.86 |
| | | | | | | | .00 | 79.53- | 49.41- | 673.98 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.186 | 13492244 | TTL IV-A STWIDE ACTVY 2004 | | .00 | .00 | 10.37 | 10.37 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.186 | 13492344 | TTL IV-A SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 207.52 |
| | | | | | | | .00 | .00 | 10.37 | 217.89 |
| | 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 | .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 | .00 | 4,802.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.186 | 13492344 | TTL IV-A SAFE/DRUG ADM 2004 | | 134.34 | 133.40 | 138.76 | 1,107.15 |
| | | | | | | | 134.34 | 133.40 | 138.76 | 1,107.15 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.186 | 13492344 | TTL IV-A SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 285.75 |
| | | | | | | | .00 | .00 | .00 | 285.75 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.186 | 13492344 | TTL IV-A SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 5,093.57 |

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 | 5,093.57 |
| | 547100 | EDUCATIONAL SERVICES | 84.186 | 13492244 | TTL IV-A STWIDE ACTVY 2004 | | .00 | 3,000.00 | 3,813.50 | 3,813.50 |
| | | | | | | | .00 | 3,000.00 | 3,813.50 | 3,813.50 |
| | 559100 | OTHER OPERATING EXP | 84.186 | 13492344 | TTL IV-A SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 8.14 |
| | | | | | | | .00 | .00 | .00 | 8.14 |
| | 573100 | STATE-OWNED TRANSPORT | 84.186 | 13492344 | TTL IV-A SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 632.11 |
| | | | | | | | .00 | .00 | .00 | 632.11 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.186 | 13492244 | TTL IV-A STWIDE ACTVY 2004 | | .00 | .00 | 136.49 | 136.49 |
| | | | | | | | .00 | .00 | 136.49 | 136.49 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.186 | 13492144 | TITLE IV-A AID 7/03-9/05 | | 48,267.00 | 86,994.00 | 187,063.00 | 1,473,641.71 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.186 | 13492244 | TTL IV-A STWIDE ACTVY 2004 | | .00 | 20,646.22 | 57,580.86 | 59,155.11 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.186 | 13492344 | TTL IV-A SAFE/DRUG ADM 2004 | | .00 | .00 | .00 | 36,954.00 |
| | | | | | | | 48,267.00 | 107,640.22 | 244,643.86 | 1,569,750.82 |
| | | | | | | | 48,401.34 | 110,721.88 | 247,799.11 | 1,602,024.71 |
| 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | | | | | | | .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 |

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 | 84.186 | 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 |
| | | | | | S186B0000280 | | .00 | .00 | .00 | 124,990.00 |
| S186B0100280 | | | | | | | | | | |
| | 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 |
| | | | | | | | .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 |

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 | 2,648.46 |
| | 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 |
| | 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 | .00 | 33,126.16 |
| | | | | | | | .00 | .00 | .00 | 33,126.16 |
| | 512100 | VACATION LEAVE EXPENSE | 84.186 | 13492436 | GOV'S DRUG FY03 PAYROLL | | .00 | .00 | .00 | 1,301.03 |
| | | | | | | | .00 | .00 | .00 | 1,301.03 |
| | 512200 | SICK LEAVE EXPENSE | 84.186 | 13492436 | GOV'S DRUG FY03 PAYROLL | | .00 | .00 | .00 | 3,401.44 |
| | | | | | | | .00 | .00 | .00 | 3,401.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.186 | 13492436 | GOV'S DRUG FY03 PAYROLL | | .00 | .00 | .00 | 1,682.77 |
| | | | | | | | .00 | .00 | .00 | 1,682.77 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.186 | 13492436 | GOV'S DRUG FY03 PAYROLL | | .00 | .00 | .00 | 389.38 |
| | | | | | | | .00 | .00 | .00 | 389.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.186 | 13492436 | GOV'S DRUG FY03 PAYROLL | | .00 | .00 | .00 | 2,841.50 |
| | | | | | | | .00 | .00 | .00 | 2,841.50 |
| | 515200 | OASDI EXPENSE | 84.186 | 13492436 | GOV'S DRUG FY03 PAYROLL | | .00 | .00 | .00 | 2,951.50 |
| | | | | | | | .00 | .00 | .00 | 2,951.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.186 | 13492436 | GOV'S DRUG FY03 PAYROLL | | .00 | .00 | .00 | 18.30 |
| | | | | | | | .00 | .00 | .00 | 18.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.186 | 13492436 | GOV'S DRUG FY03 PAYROLL | | .00 | .00 | .00 | 2,654.13 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,654.13 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.186 | 13492436 | GOV'S DRUG FY03 PAYROLL | | .00 | .00 | .00 | 13.85 |
| | | | | | | | .00 | .00 | .00 | 13.85 |
| | 516500 | WORKERS COMP PREMIUMS | 84.186 | 13492436 | GOV'S DRUG FY03 PAYROLL | | .00 | .00 | .00 | 137.15 |
| | | | | | | | .00 | .00 | .00 | 137.15 |
| | 521100 | POSTAGE EXPENSE | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 18.22 |
| | | | | | | | .00 | .00 | .00 | 18.22 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 1,433.00 |
| | | | | | | | .00 | .00 | .00 | 1,433.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 574.26 |
| | | | | | | | .00 | .00 | .00 | 574.26 |
| | 522200 | CONFERENCE REGISTRATION | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 261.00 |
| | | | | | | | .00 | .00 | .00 | 261.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 1,407.18 |
| | | | | | | | .00 | .00 | .00 | 1,407.18 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 484.25 |
| | | | | | | | .00 | .00 | .00 | 484.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 92.77 |
| | | | | | | | .00 | .00 | .00 | 92.77 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 1,183.85 |
| | | | | | | | .00 | .00 | .00 | 1,183.85 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 2,619.95 |
| | | | | | | | .00 | .00 | .00 | 2,619.95 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 172.96 |
| | | | | | | | .00 | .00 | .00 | 172.96 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 3.76 |
| | | | | | | | .00 | .00 | .00 | 3.76 |
| | 571100 | BOARD & LODGING | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 3,057.00 |
| | | | | | | | .00 | .00 | .00 | 3,057.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 573100 | STATE-OWNED TRANSPORT | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 4,281.57 |
| | | | | | | | .00 | .00 | .00 | 4,281.57 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 513.02 |
| | | | | | | | .00 | .00 | .00 | 513.02 |
| | 575100 | MISC TRAVEL EXPENSE | 84.186 | 13492434 | GOV'S DRUG FY03 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 65,000.00 |

S186B0200550

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 | 84.186 | 13492446 | PR-GOVERNORS DRUG FY04 | | .00 | .00 | 7,030.26 | 30,666.31 |
| | | | | | | | .00 | .00 | 7,030.26 | 30,666.31 |
| | 512100 | VACATION LEAVE EXPENSE | 84.186 | 13492446 | PR-GOVERNORS DRUG FY04 | | .00 | .00 | 41.76 | 4,130.25 |
| | | | | | | | .00 | .00 | 41.76 | 4,130.25 |
| | 512200 | SICK LEAVE EXPENSE | 84.186 | 13492446 | PR-GOVERNORS DRUG FY04 | | .00 | .00 | 167.06 | 556.43 |
| | | | | | | | .00 | .00 | 167.06 | 556.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.186 | 13492446 | PR-GOVERNORS DRUG FY04 | | .00 | .00 | .00 | 1,713.26 |
| | | | | | | | .00 | .00 | .00 | 1,713.26 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.186 | 13492446 | PR-GOVERNORS DRUG FY04 | | .00 | .00 | .00 | 545.13 |
| | | | | | | | .00 | .00 | .00 | 545.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.186 | 13492446 | PR-GOVERNORS DRUG FY04 | | .00 | .00 | 542.06 | 2,670.03 |
| | | | | | | | .00 | .00 | 542.06 | 2,670.03 |
| | 515200 | OASDI EXPENSE | 84.186 | 13492446 | PR-GOVERNORS DRUG FY04 | | .00 | .00 | 519.61 | 2,715.16 |
| | | | | | | | .00 | .00 | 519.61 | 2,715.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.186 | 13492446 | PR-GOVERNORS DRUG FY04 | | .00 | .00 | 2.80 | 15.40 |
| | | | | | | | .00 | .00 | 2.80 | 15.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.186 | 13492446 | PR-GOVERNORS DRUG FY04 | | .00 | .00 | 1,291.12 | 5,828.02 |
| | | | | | | | .00 | .00 | 1,291.12 | 5,828.02 |
| | 516500 | WORKERS COMP PREMIUMS | 84.186 | 13492446 | PR-GOVERNORS DRUG FY04 | | .00 | 72.19 | 83.39 | 174.26 |
| | | | | | | | .00 | 72.19 | 83.39 | 174.26 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | 385.50 | 1,405.65 |
| | | | | | | | .00 | .00 | 385.50 | 1,405.65 |
| | 521400 | DATA PROCESSING EXPENSE | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | 20.20 | 50.15 |
| | | | | | | | .00 | .00 | 20.20 | 50.15 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | .00 | 24.95 |
| | | | | | | | .00 | .00 | .00 | 24.95 |
| | 522200 | CONFERENCE REGISTRATION | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | 85.00 | 535.00 |
| | | | | | | | .00 | .00 | 85.00 | 535.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | 270.94 | 1,062.03 |
| | | | | | | | .00 | .00 | 270.94 | 1,062.03 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | 93.24 | 365.49 |
| | | | | | | | .00 | .00 | 93.24 | 365.49 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | 82.79 | 637.98 |
| | | | | | | | .00 | .00 | 82.79 | 637.98 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | .00 | 432.92 |
| | | | | | | | .00 | .00 | .00 | 432.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | 57.67 | 824.18 | 2,667.06 |
| | | | | | | | .00 | 57.67 | 824.18 | 2,667.06 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | .00 | 27.85 |

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 | 27.85 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | .00 | 241.63 |
| | | | | | | | .00 | .00 | .00 | 241.63 |
| | 571100 | BOARD & LODGING | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | 219.00 | 1,128.00 | 4,055.11 |
| | | | | | | | .00 | 219.00 | 1,128.00 | 4,055.11 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | .00 | 296.81 |
| | | | | | | | .00 | .00 | .00 | 296.81 |
| | 573100 | STATE-OWNED TRANSPORT | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | 17.63 | 526.81 | 3,564.37 |
| | | | | | | | .00 | 17.63 | 526.81 | 3,564.37 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.186 | 13492444 | GOVERNORS DRUG FY04 | | .00 | .00 | .00 | 378.75 |
| | | | | | | | .00 | .00 | .00 | 378.75 |
| | | | | | S186B0300550 | | <u>.00</u> | <u>366.49</u> | <u>13,094.72</u> | <u>65,000.00</u> |
| S186B9800280 | 599999 | CONVERTED EXPENDITURES | 84.186 | 13CV0043 | DRUG FREE FY99 | | .00 | .00 | .00 | 159,000.00 |
| | | | | | | | .00 | .00 | .00 | 159,000.00 |
| | | | | | S186B9800280 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>159,000.00</u> |
| S186B9900280 | 599999 | CONVERTED EXPENDITURES | 84.196 | 13800296 | GOV'S DRUG FREE | | .00 | .00 | .00 | 130,862.23 |
| | | | | | | | .00 | .00 | .00 | 130,862.23 |
| | | | | | S186B9900280 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>130,862.23</u> |
| 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 |

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 | 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 |
| | | | | | | | .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 |

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 |
| | 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 | | | | | |
| S196A0100280 | | | | | | | .00 | .00 | .00 | 1,108.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.196 | 13250131 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 16,958.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.196 | 13250384 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 18,066.69 |
| | | | | | | | .00 | .00 | .00 | 126.37 |
| | 512100 | VACATION LEAVE EXPENSE | 84.196 | 13250131 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 1,143.78 |
| | 512100 | VACATION LEAVE EXPENSE | 84.196 | 13250384 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 1,270.15 |
| | | | | | | | .00 | .00 | .00 | 71.08 |
| | 512200 | SICK LEAVE EXPENSE | 84.196 | 13250131 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 691.38 |
| | 512200 | SICK LEAVE EXPENSE | 84.196 | 13250384 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 762.46 |
| | | | | | | | .00 | .00 | .00 | 63.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.196 | 13250131 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 873.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.196 | 13250384 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 936.86 |
| | | | | | | | .00 | .00 | .00 | 155.53 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.196 | 13250384 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 155.53 |
| | | | | | | | .00 | .00 | .00 | 100.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.196 | 13250131 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 1,451.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.196 | 13250384 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 1,551.79 |
| | | | | | | | .00 | .00 | .00 | 95.64 |
| | 515200 | OASDI EXPENSE | 84.196 | 13250131 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 1,375.56 |
| | 515200 | OASDI EXPENSE | 84.196 | 13250384 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 1,471.20 |
| | | | | | | | .00 | .00 | .00 | .75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.196 | 13250131 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 1.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.196 | 13250384 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 2.65 |
| | | | | | | | .00 | .00 | .00 | 289.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.196 | 13250131 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 4,283.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.196 | 13250384 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 4,572.86 |
| | | | | | | | .00 | .00 | .00 | 6.93 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.196 | 13490030 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 6.93 |
| | | | | | | | .00 | .00 | .00 | 20.71 |
| | 516500 | WORKERS COMP PREMIUMS | 84.196 | 13250131 | HOMELESS ADM FY02 | | .00 | .00 | .00 | 66.12 |
| | 516500 | WORKERS COMP PREMIUMS | 84.196 | 13250384 | HOMELESS ADM FY02 | | .00 | .00 | .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 |
| | 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 |
| | | | | | | | .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 | | | | | | | .00 | .00 | .00 | 17,212.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.196 | 13250319 | HOMELESS C. ADM 7/02-9/04 | | .00 | .00 | .00 | 17,212.19 |
| | | | | | | | .00 | .00 | .00 | 17,212.19 |
| | 512100 | VACATION LEAVE EXPENSE | 84.196 | 13250319 | HOMELESS C. ADM 7/02-9/04 | | .00 | .00 | .00 | 270.19 |
| | | | | | | | .00 | .00 | .00 | 270.19 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 84.196 | 13250319 | HOMELESS C. ADM 7/02-9/04 | | .00 | .00 | .00 | 795.16 |
| | | | | | | | .00 | .00 | .00 | 795.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.196 | 13250319 | HOMELESS C. ADM 7/02-9/04 | | .00 | .00 | .00 | 990.76 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,424.80 |
| | | | | | | | .00 | .00 | .00 | 1,424.80 |
| | 515200 | OASDI EXPENSE | 84.196 | 13250319 | HOMELESS C. ADM 7/02-9/04 | | .00 | .00 | .00 | 1,346.02 |
| | | | | | | | .00 | .00 | .00 | 1,346.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.196 | 13250319 | HOMELESS C. ADM 7/02-9/04 | | .00 | .00 | .00 | 5.32 |
| | | | | | | | .00 | .00 | .00 | 5.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.196 | 13250319 | HOMELESS C. ADM 7/02-9/04 | | .00 | .00 | .00 | 3,933.67 |
| | | | | | | | .00 | .00 | .00 | 3,933.67 |
| | 516500 | WORKERS COMP PREMIUMS | 84.196 | 13250319 | HOMELESS C. ADM 7/02-9/04 | | .00 | .00 | .00 | 67.52 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 17.91 |
| | | | | | | | .00 | .00 | .00 | 17.91 |
| | 522200 | CONFERENCE REGISTRATION | 84.196 | 13490031 | HOMELESS C ADMIN 7/02-9/04 | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.196 | 13490031 | HOMELESS C ADMIN 7/02-9/04 | | .00 | .00 | .00 | 691.12 |
| | | | | | | | .00 | .00 | .00 | 691.12 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.196 | 13490031 | HOMELESS C ADMIN 7/02-9/04 | | .00 | .00 | .00 | 237.84 |
| | | | | | | | .00 | .00 | .00 | 237.84 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.196 | 13490031 | HOMELESS C ADMIN 7/02-9/04 | | .00 | .00 | .00 | 1,250.59 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,488.55 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 1,124.43 |
| | 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 | .00 | 142,209.77 |
| | | | | | | | .00 | .00 | .00 | 142,209.77 |
| | | | | | S196A0200280 | | .00 | .00 | .00 | 174,725.00 |
| S196A0300280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.196 | 13494046 | PR-HOMELESS ADM 2004 | | .00 | 1.66 | 2,807.10 | 18,899.37 |
| | | | | | | | .00 | 1.66 | 2,807.10 | 18,899.37 |
| | 512100 | VACATION LEAVE EXPENSE | 84.196 | 13494046 | PR-HOMELESS ADM 2004 | | .00 | .00 | 160.91 | 690.73 |
| | | | | | | | .00 | .00 | 160.91 | 690.73 |
| | 512200 | SICK LEAVE EXPENSE | 84.196 | 13494046 | PR-HOMELESS ADM 2004 | | .00 | .00 | 173.54 | 689.09 |
| | | | | | | | .00 | .00 | 173.54 | 689.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.196 | 13494046 | PR-HOMELESS ADM 2004 | | .00 | .00 | 53.35 | 995.72 |
| | | | | | | | .00 | .00 | 53.35 | 995.72 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.196 | 13494046 | PR-HOMELESS ADM 2004 | | .00 | .00 | .00 | 415.64 |
| | | | | | | | .00 | .00 | .00 | 415.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.196 | 13494046 | PR-HOMELESS ADM 2004 | | .00 | .12 | 233.97 | 1,588.33 |
| | | | | | | | .00 | .12 | 233.97 | 1,588.33 |
| | 515200 | OASDI EXPENSE | 84.196 | 13494046 | PR-HOMELESS ADM 2004 | | .00 | .12 | 221.83 | 1,502.08 |
| | | | | | | | .00 | .12 | 221.83 | 1,502.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.196 | 13494046 | PR-HOMELESS ADM 2004 | | .00 | .00 | 1.16 | 8.07 |
| | | | | | | | .00 | .00 | 1.16 | 8.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.196 | 13494046 | PR-HOMELESS ADM 2004 | | .00 | .40 | 679.97 | 4,554.96 |
| | | | | | | | .00 | .40 | 679.97 | 4,554.96 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.196 | 13494046 | PR-HOMELESS ADM 2004 | | .00 | .00 | 7.13 | 14.06 |
| | | | | | | | .00 | .00 | 7.13 | 14.06 |
| | 516500 | WORKERS COMP PREMIUMS | 84.196 | 13494046 | PR-HOMELESS ADM 2004 | | .00 | 31.85 | 38.47 | 94.07 |
| | | | | | | | .00 | 31.85 | 38.47 | 94.07 |
| | 521100 | POSTAGE EXPENSE | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | .67 | 11.10 | 37.70 |
| | | | | | | | .00 | .67 | 11.10 | 37.70 |
| | 521400 | DATA PROCESSING EXPENSE | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | .00 | 3.05 | 23.13 |
| | | | | | | | .00 | .00 | 3.05 | 23.13 |
| | 522200 | CONFERENCE REGISTRATION | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | .00 | 525.00 | 1,315.00 |
| | | | | | | | .00 | .00 | 525.00 | 1,315.00 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|-------------------------------|-----|------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | .00 | 149.03 | 588.53 |
| | | | | | | | .00 | .00 | 149.03 | 588.53 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | .00 | 51.29 | 202.53 |
| | | | | | | | .00 | .00 | 51.29 | 202.53 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | 73.76 | 418.75 | 1,511.45 |
| | | | | | | | .00 | 73.76 | 418.75 | 1,511.45 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | .00 | 98.25 | 611.10 |
| | | | | | | | .00 | .00 | 98.25 | 611.10 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | .00 | .00 | 13.92 |
| | | | | | | | .00 | .00 | .00 | 13.92 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | .00 | .00 | 61.84 |
| | | | | | | | .00 | .00 | .00 | 61.84 |
| | 571100 | BOARD & LODGING | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | 72.95 | 303.91 | 1,522.66 |
| | | | | | | | .00 | 72.95 | 303.91 | 1,522.66 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | .00 | 401.80 | 804.10 |
| | | | | | | | .00 | .00 | 401.80 | 804.10 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | 253.50 | 527.53 | 1,101.89 |
| | | | | | | | .00 | 253.50 | 527.53 | 1,101.89 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | 53.14 | 53.14 | 53.14 |
| | | | | | | | .00 | 53.14 | 53.14 | 53.14 |
| | 575100 | MISC TRAVEL EXPENSE | 84.196 | 13494044 | HOMELESS ADM 2004 | | .00 | 19.50 | 54.00 | 135.51 |
| | | | | | | | .00 | 19.50 | 54.00 | 135.51 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.196 | 13494144 | HOMELESS AID 7/03-9/05 | | .00 | 48,819.11 | 103,422.28 | 180,693.38 |
| | | | | | | | .00 | 48,819.11 | 103,422.28 | 180,693.38 |
| | | | | | S196A0300280 | | .00 | 49,326.78 | 110,396.56 | 218,188.00 |
| S196A0400280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.196 | 13494056 | PR-HOMELESS YTH ADM 7/04-9/06 | | 1,807.01 | 5,127.75 | 7,220.96 | 7,220.96 |
| | | | | | | | 1,807.01 | 5,127.75 | 7,220.96 | 7,220.96 |
| | 512100 | VACATION LEAVE EXPENSE | 84.196 | 13494056 | PR-HOMELESS YTH ADM 7/04-9/06 | | 271.60 | 416.58 | 416.58 | 416.58 |
| | | | | | | | 271.60 | 416.58 | 416.58 | 416.58 |
| | 512200 | SICK LEAVE EXPENSE | 84.196 | 13494056 | PR-HOMELESS YTH ADM 7/04-9/06 | | 35.64 | 435.84 | 435.84 | 435.84 |
| | | | | | | | 35.64 | 435.84 | 435.84 | 435.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.196 | 13494056 | PR-HOMELESS YTH ADM 7/04-9/06 | | 339.55 | 549.39 | 549.39 | 549.39 |
| | | | | | | | 339.55 | 549.39 | 549.39 | 549.39 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.196 | 13494056 | PR-HOMELESS YTH ADM 7/04-9/06 | | .00 | 472.14 | 573.30 | 573.30 |
| | | | | | | | .00 | 472.14 | 573.30 | 573.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.196 | 13494056 | PR-HOMELESS YTH ADM 7/04-9/06 | | 194.97 | 561.51 | 738.38 | 738.38 |
| | | | | | | | 194.97 | 561.51 | 738.38 | 738.38 |
| | 515200 | OASDI EXPENSE | 84.196 | 13494056 | PR-HOMELESS YTH ADM 7/04-9/06 | | 170.28 | 486.06 | 638.42 | 638.42 |
| | | | | | | | 170.28 | 486.06 | 638.42 | 638.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.196 | 13494056 | PR-HOMELESS YTH ADM 7/04-9/06 | | .90 | 2.57 | 3.37 | 3.37 |

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 |
| | | | | | | | .90 | 2.57 | 3.37 | 3.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.196 | 13494056 | PR-HOMELESS YTH ADM 7/04-9/06 | | 537.39 | 1,505.03 | 1,971.96 | 1,971.96 |
| | | | | | | | 537.39 | 1,505.03 | 1,971.96 | 1,971.96 |
| | 516500 | WORKERS COMP PREMIUMS | 84.196 | 13494056 | PR-HOMELESS YTH ADM 7/04-9/06 | | .00 | 21.88 | 21.88 | 21.88 |
| | | | | | | | .00 | 21.88 | 21.88 | 21.88 |
| | 521100 | POSTAGE EXPENSE | 84.196 | 13494054 | HOMELESS YOUTH ADMIN 7/04-9/06 | | .68 | 1.62 | 1.62 | 1.62 |
| | | | | | | | .68 | 1.62 | 1.62 | 1.62 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.196 | 13494054 | HOMELESS YOUTH ADMIN 7/04-9/06 | | .00 | 2.69 | 2.69 | 2.69 |
| | | | | | | | .00 | 2.69 | 2.69 | 2.69 |
| | 521500 | PUBLICATION & PRINT EXP | 84.196 | 13494054 | HOMELESS YOUTH ADMIN 7/04-9/06 | | .00 | 46.78 | 46.78 | 46.78 |
| | | | | | | | .00 | 46.78 | 46.78 | 46.78 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.196 | 13494054 | HOMELESS YOUTH ADMIN 7/04-9/06 | | 44.77 | 134.46 | 134.46 | 134.46 |
| | | | | | | | 44.77 | 134.46 | 134.46 | 134.46 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.196 | 13494054 | HOMELESS YOUTH ADMIN 7/04-9/06 | | 46.27 | 46.27 | 46.27 | 46.27 |
| | | | | | | | 46.27 | 46.27 | 46.27 | 46.27 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.196 | 13494054 | HOMELESS YOUTH ADMIN 7/04-9/06 | | 196.90 | 472.47 | 472.60 | 472.60 |
| | | | | | | | 196.90 | 472.47 | 472.60 | 472.60 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.196 | 13494054 | HOMELESS YOUTH ADMIN 7/04-9/06 | | .00 | 83.12 | 83.12 | 83.12 |
| | | | | | | | .00 | 83.12 | 83.12 | 83.12 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.196 | 13494054 | HOMELESS YOUTH ADMIN 7/04-9/06 | | .00 | 13.44 | 13.44 | 13.44 |
| | | | | | | | .00 | 13.44 | 13.44 | 13.44 |
| | 571100 | BOARD & LODGING | 84.196 | 13494054 | HOMELESS YOUTH ADMIN 7/04-9/06 | | .00 | 604.44 | 604.44 | 604.44 |
| | | | | | | | .00 | 604.44 | 604.44 | 604.44 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.196 | 13494054 | HOMELESS YOUTH ADMIN 7/04-9/06 | | .00 | 249.30 | 249.30 | 249.30 |
| | | | | | | | .00 | 249.30 | 249.30 | 249.30 |
| | 575100 | MISC TRAVEL EXPENSE | 84.196 | 13494054 | HOMELESS YOUTH ADMIN 7/04-9/06 | | .00 | 53.97 | 53.97 | 53.97 |
| | | | | | | | .00 | 53.97 | 53.97 | 53.97 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.196 | 13494154 | HOMELESS YOUTH AID 7/04-9/06 | | .00 | 25,750.89 | 25,750.89 | 25,750.89 |
| | | | | | | | .00 | 25,750.89 | 25,750.89 | 25,750.89 |
| | | | | | S196A0400280 | | 3,645.96 | 37,038.20 | 40,029.66 | 40,029.66 |
| 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 |

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 |
| | 511900 | SUPPLEMENTAL | 84.213 | 13250305 | EVEN START | | .00 | .00 | .00 | 20.00 |
| | 511900 | SUPPLEMENTAL | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 113.75 |
| | | | | | | | .00 | .00 | .00 | 113.75 |
| | 512100 | VACATION LEAVE EXPENSE | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 597.81 |
| | | | | | | | .00 | .00 | .00 | 597.81 |
| | 512200 | SICK LEAVE EXPENSE | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 714.61 |
| | | | | | | | .00 | .00 | .00 | 714.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.213 | 13250126 | EVEN START FY01 | | .00 | .00 | .00 | 69.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.213 | 13250305 | EVEN START | | .00 | .00 | .00 | 214.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 603.27 |
| | | | | | | | .00 | .00 | .00 | 748.36 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 42.62 |
| | | | | | | | .00 | .00 | .00 | 42.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.213 | 13250126 | EVEN START FY01 | | .00 | .00 | .00 | 179.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.213 | 13250305 | EVEN START | | .00 | .00 | .00 | 346.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 893.55 |
| | | | | | | | .00 | .00 | .00 | 1,061.08 |
| | 515200 | OASDI EXPENSE | 84.213 | 13250126 | EVEN START FY01 | | .00 | .00 | .00 | 283.47 |
| | 515200 | OASDI EXPENSE | 84.213 | 13250305 | EVEN START | | .00 | .00 | .00 | 345.37 |
| | 515200 | OASDI EXPENSE | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 927.46 |
| | | | | | | | .00 | .00 | .00 | 989.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.213 | 13250126 | EVEN START FY01 | | .00 | .00 | .00 | 1.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.213 | 13250305 | EVEN START | | .00 | .00 | .00 | 2.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 4.49 |
| | | | | | | | .00 | .00 | .00 | 5.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.213 | 13250126 | EVEN START FY01 | | .00 | .00 | .00 | 153.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.213 | 13250305 | EVEN START | | .00 | .00 | .00 | 239.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 488.71 |
| | | | | | | | .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 |

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 | 215.08 |
| | 521400 | DATA PROCESSING EXPENSE | 84.213 | 13490000 | EVEN START ADM FY 01 | | .00 | .00 | .00 | 3.57 |
| | 521400 | DATA PROCESSING EXPENSE | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 39.07 |
| | | | | | | | .00 | .00 | .00 | 42.64 |
| | 521500 | PUBLICATION & PRINT EXP | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 7.63 |
| | | | | | | | .00 | .00 | .00 | 7.63 |
| | 522200 | CONFERENCE REGISTRATION | 84.213 | 13490000 | EVEN START ADM FY 01 | | .00 | .00 | .00 | 200.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 265.00 |
| | | | | | | | .00 | .00 | .00 | 465.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 261.06 |
| | | | | | | | .00 | .00 | .00 | 261.06 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 55.25 |
| | | | | | | | .00 | .00 | .00 | 55.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 436.55 |
| | | | | | | | .00 | .00 | .00 | 436.55 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 222.08 |
| | | | | | | | .00 | .00 | .00 | 222.08 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 207.00 |
| | | | | | | | .00 | .00 | .00 | 207.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.213 | 13490000 | EVEN START ADM FY 01 | | .00 | .00 | .00 | 72.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 759.47 |
| | | | | | | | .00 | .00 | .00 | 832.39 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 69.20 |
| | | | | | | | .00 | .00 | .00 | 69.20 |
| | 559100 | OTHER OPERATING EXP | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 571100 | BOARD & LODGING | 84.213 | 13490000 | EVEN START ADM FY 01 | | .00 | .00 | .00 | 705.54 |
| | 571100 | BOARD & LODGING | 84.213 | 13800323 | EVEN START ADM FY01 | | .00 | .00 | .00 | 1,345.91 |
| | | | | | | | .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 EQUIPME | 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 |

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 | 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 |
| | 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 |

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 | 84.213 | 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 |
| | 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 | | | | | | | .00 | .00 | .00 | 14,927.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.213 | 13250307 | EVEN START ADM 2003 | | .00 | .00 | .00 | 14,927.82 |
| | | | | | | | .00 | .00 | .00 | 14,927.82 |
| | 512100 | VACATION LEAVE EXPENSE | 84.213 | 13250307 | EVEN START ADM 2003 | | .00 | .00 | .00 | 406.53 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 750.25 |
| | | | | | | | .00 | .00 | .00 | 750.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.213 | 13250307 | EVEN START ADM 2003 | | .00 | .00 | .00 | 1,161.57 |
| | | | | | | | .00 | .00 | .00 | 1,161.57 |

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 |
| | 515200 | OASDI EXPENSE | 84.213 | 13250307 | EVEN START ADM 2003 | | .00 | .00 | .00 | 1,158.78 |
| | | | | | | | .00 | .00 | .00 | 1,158.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.213 | 13250307 | EVEN START ADM 2003 | | .00 | .00 | .00 | 6.39 |
| | | | | | | | .00 | .00 | .00 | 6.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.213 | 13250307 | EVEN START ADM 2003 | | .00 | .00 | .00 | 2,500.76 |
| | | | | | | | .00 | .00 | .00 | 2,500.76 |
| | 516500 | WORKERS COMP PREMIUMS | 84.213 | 13250307 | EVEN START ADM 2003 | | .00 | .00 | .00 | 52.17 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 318.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11.31 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 115.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.213 | 13490058 | EVEN START TECH ASST 2003 | | .00 | .00 | .00 | 424.00 |
| | | | | | | | .00 | .00 | .00 | 424.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.213 | 13490002 | EVEN START C ADM 7/02-9/04 | | .00 | .00 | .00 | 420.30 |
| | | | | | | | .00 | .00 | .00 | 420.30 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.213 | 13490002 | EVEN START C ADM 7/02-9/04 | | .00 | .00 | .00 | 144.63 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,173.25 |
| | | | | | | | .00 | .00 | .00 | 5,173.25 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.213 | 13490002 | EVEN START C ADM 7/02-9/04 | | .00 | .00 | .00 | 1,678.01 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,695.15 |
| | | | | | | | .00 | .00 | .00 | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 | .00 | 238.34 |
| | | | | | | | .00 | .00 | .00 | 238.34 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.213 | 13490002 | EVEN START C ADM 7/02-9/04 | | .00 | .00 | .00 | 125.63 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 636,276.03 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 362,844.26 |
| | | | | | S213C0200280 | | .00 | .00 | .00 | 1,127,500.00 |
| S213C0300280 | | | | | | | .00 | .00 | .00 | 1,341.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.213 | 13490446 | PR-EVEN START TA 7/03-9/05 | | .00 | .00 | .00 | 9,481.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.213 | 13490546 | PR-EVEN START ADM 2004 | | .00 | .00 | 6.33 | 10,823.40 |
| | | | | | | | .00 | .00 | 6.33 | 398.35 |
| | 512100 | VACATION LEAVE EXPENSE | 84.213 | 13490546 | PR-EVEN START ADM 2004 | | .00 | .00 | .44 | 398.35 |
| | | | | | | | .00 | .00 | .44 | 68.17 |
| | 512200 | SICK LEAVE EXPENSE | 84.213 | 13490446 | PR-EVEN START TA 7/03-9/05 | | .00 | .00 | .00 | 45.92 |
| | 512200 | SICK LEAVE EXPENSE | 84.213 | 13490546 | PR-EVEN START ADM 2004 | | .00 | .00 | .00 | 114.09 |
| | | | | | | | .00 | .00 | .00 | 68.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.213 | 13490446 | PR-EVEN START TA 7/03-9/05 | | .00 | .00 | .00 | 628.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.213 | 13490546 | PR-EVEN START ADM 2004 | | .00 | .00 | .00 | 696.62 |
| | | | | | | | .00 | .00 | .00 | 99.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.213 | 13490446 | PR-EVEN START TA 7/03-9/05 | | .00 | .00 | .00 | 748.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.213 | 13490546 | PR-EVEN START ADM 2004 | | .00 | .00 | .51 | 848.65 |
| | | | | | | | .00 | .00 | .51 | 106.04 |
| | 515200 | OASDI EXPENSE | 84.213 | 13490446 | PR-EVEN START TA 7/03-9/05 | | .00 | .00 | .00 | 748.24 |
| | 515200 | OASDI EXPENSE | 84.213 | 13490546 | PR-EVEN START ADM 2004 | | .00 | .00 | .46 | 854.28 |
| | | | | | | | .00 | .00 | .46 | .52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.213 | 13490446 | PR-EVEN START TA 7/03-9/05 | | .00 | .00 | .00 | 3.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.213 | 13490546 | PR-EVEN START ADM 2004 | | .00 | .00 | .00 | 4.26 |
| | | | | | | | .00 | .00 | .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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.213 | 13490446 | PR-EVEN START TA 7/03-9/05 | | .00 | .00 | .00 | 247.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.213 | 13490546 | PR-EVEN START ADM 2004 | | .00 | .00 | 1.65 | 1,699.72 |
| | | | | | | | .00 | .00 | 1.65 | 1,947.21 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.213 | 13490546 | PR-EVEN START ADM 2004 | | .00 | .00 | .00 | 5.54 |
| | | | | | | | .00 | .00 | .00 | 5.54 |
| | 516500 | WORKERS COMP PREMIUMS | 84.213 | 13490446 | PR-EVEN START TA 7/03-9/05 | | .00 | .00 | .00 | 4.92 |
| | 516500 | WORKERS COMP PREMIUMS | 84.213 | 13490546 | PR-EVEN START ADM 2004 | | .00 | .07 | .07 | 34.34 |
| | | | | | | | .00 | .07 | .07 | 39.26 |
| | 521100 | POSTAGE EXPENSE | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 6.13 |
| | | | | | | | .00 | .00 | .00 | 6.13 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | 17.94 | 54.40 | 225.64 |
| | | | | | | | .00 | 17.94 | 54.40 | 225.64 |
| | 521300 | FREIGHT EXPENSE | 84.213 | 13490444 | EVEN START TECH ASST 7/03-9/05 | | .00 | .00 | 16.28 | 16.28 |
| | 521300 | FREIGHT EXPENSE | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 20.60 |
| | | | | | | | .00 | .00 | 16.28 | 36.88 |
| | 521400 | DATA PROCESSING EXPENSE | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 96.00 |
| | | | | | | | .00 | .00 | .00 | 96.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 4.10 |
| | | | | | | | .00 | .00 | .00 | 4.10 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 95.00 |
| | | | | | | | .00 | .00 | .00 | 95.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 281.25 |
| | | | | | | | .00 | .00 | .00 | 281.25 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 96.79 |
| | | | | | | | .00 | .00 | .00 | 96.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 376.06 |
| | | | | | | | .00 | .00 | .00 | 376.06 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.213 | 13490444 | EVEN START TECH ASST 7/03-9/05 | | .00 | .00 | .00 | 265.39 |
| | | | | | | | .00 | .00 | .00 | 265.39 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | 13.57 | 327.49 | 1,848.03 |
| | | | | | | | .00 | 13.57 | 327.49 | 1,848.03 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | 1,468.63 | 1,468.63 | 12,795.13 |
| | | | | | | | .00 | 1,468.63 | 1,468.63 | 12,795.13 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 2,423.92 |
| | | | | | | | .00 | .00 | .00 | 2,423.92 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 11.14 |
| | | | | | | | .00 | .00 | .00 | 11.14 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 96.67 |
| | | | | | | | .00 | .00 | .00 | 96.67 |
| | 571100 | BOARD & LODGING | 84.213 | 13490444 | EVEN START TECH ASST 7/03-9/05 | | .00 | .00 | 593.54 | 593.54 |
| | 571100 | BOARD & LODGING | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 666.34 |

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 | 593.54 | 1,259.88 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.213 | 13490444 | EVEN START TECH ASST 7/03-9/05 | | .00 | .00 | 336.90 | 336.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 358.40 |
| | | | | | | | .00 | .00 | 336.90 | 695.30 |
| | 573100 | STATE-OWNED TRANSPORT | 84.213 | 13490444 | EVEN START TECH ASST 7/03-9/05 | | .00 | .00 | 77.12 | 77.12 |
| | 573100 | STATE-OWNED TRANSPORT | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | 137.92 | 273.43 |
| | | | | | | | .00 | .00 | 215.04 | 350.55 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 121.81 |
| | | | | | | | .00 | .00 | .00 | 121.81 |
| | 575100 | MISC TRAVEL EXPENSE | 84.213 | 13490444 | EVEN START TECH ASST 7/03-9/05 | | .00 | .00 | 19.21 | 19.21 |
| | 575100 | MISC TRAVEL EXPENSE | 84.213 | 13490544 | EVEN START ADM 2004 | | .00 | .00 | .00 | 11.84 |
| | | | | | | | .00 | .00 | 19.21 | 31.05 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.213 | 13490344 | EVEN START AID 7/03-9/05 | | 2,397.78 | 2,397.78 | 174,199.63 | 1,036,511.08 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.213 | 13490444 | EVEN START TECH ASST 7/03-9/05 | | 16,558.39 | 21,959.84 | 23,459.84 | 27,959.84 |
| | | | | | | | 18,956.17 | 24,357.62 | 197,659.47 | 1,064,470.92 |
| | 599100 | OTHER GOVERNMENT AID | 84.213 | 13490344 | EVEN START AID 7/03-9/05 | | .00 | 18,786.70 | 18,786.70 | 18,786.70 |
| | | | | | | | .00 | 18,786.70 | 18,786.70 | 18,786.70 |
| | | | | | S213C0300280 | | 18,956.17 | 44,644.53 | 219,487.12 | 1,120,106.00 |
| S213C0400280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.213 | 13490456 | PR-EVEN START TA 7/04-9/06 | | .00 | 1,402.77 | 2,911.85 | 2,911.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.213 | 13490556 | PR-EVEN START ADMIN 7/04-9/06 | | 591.72 | 1,095.92 | 4,270.00 | 6,182.45 |
| | | | | | | | 591.72 | 2,498.69 | 7,181.85 | 9,094.30 |
| | 512100 | VACATION LEAVE EXPENSE | 84.213 | 13490456 | PR-EVEN START TA 7/04-9/06 | | .00 | 50.58 | 50.58 | 50.58 |
| | 512100 | VACATION LEAVE EXPENSE | 84.213 | 13490556 | PR-EVEN START ADMIN 7/04-9/06 | | 27.95 | 271.61 | 271.61 | 346.50 |
| | | | | | | | 27.95 | 322.19 | 322.19 | 397.08 |
| | 512200 | SICK LEAVE EXPENSE | 84.213 | 13490556 | PR-EVEN START ADMIN 7/04-9/06 | | .00 | .00 | .00 | 22.42 |
| | | | | | | | .00 | .00 | .00 | 22.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.213 | 13490456 | PR-EVEN START TA 7/04-9/06 | | .00 | 79.22 | 79.22 | 79.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.213 | 13490556 | PR-EVEN START ADMIN 7/04-9/06 | | 111.55 | 147.57 | 208.77 | 306.08 |
| | | | | | | | 111.55 | 226.79 | 287.99 | 385.30 |
| | 512700 | INJURY LEAVE EXPENSE | 84.213 | 13490556 | PR-EVEN START ADMIN 7/04-9/06 | | 74.37 | 74.37 | 74.37 | 74.37 |
| | | | | | | | 74.37 | 74.37 | 74.37 | 74.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.213 | 13490456 | PR-EVEN START TA 7/04-9/06 | | .00 | 114.76 | 227.77 | 227.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.213 | 13490556 | PR-EVEN START ADMIN 7/04-9/06 | | 60.32 | 27.75 | 270.00 | 423.39 |
| | | | | | | | 60.32 | 142.51 | 497.77 | 651.16 |
| | 515200 | OASDI EXPENSE | 84.213 | 13490456 | PR-EVEN START TA 7/04-9/06 | | .00 | 110.13 | 218.60 | 218.60 |
| | 515200 | OASDI EXPENSE | 84.213 | 13490556 | PR-EVEN START ADMIN 7/04-9/06 | | 57.90 | 26.65 | 259.20 | 410.35 |
| | | | | | | | 57.90 | 136.78 | 477.80 | 628.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.213 | 13490456 | PR-EVEN START TA 7/04-9/06 | | .00 | .53 | 1.05 | 1.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.213 | 13490556 | PR-EVEN START ADMIN 7/04-9/06 | | .28 | .13 | 1.25 | 2.01 |
| | | | | | | | .28 | .66 | 2.30 | 3.06 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.213 | 13490456 | PR-EVEN START TA 7/04-9/06 | | .00 | 249.24 | 494.65 | 494.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.213 | 13490556 | PR-EVEN START ADMIN 7/04-9/06 | | 131.01 | 60.30 | 586.45 | 939.27 |
| | | | | | | | 131.01 | 309.54 | 1,081.10 | 1,433.92 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.213 | 13490556 | PR-EVEN START ADMIN 7/04-9/06 | | .00 | .00 | 5.70 | 5.70 |
| | | | | | | | .00 | .00 | 5.70 | 5.70 |
| | 516500 | WORKERS COMP PREMIUMS | 84.213 | 13490456 | PR-EVEN START TA 7/04-9/06 | | .00 | 15.05 | 15.05 | 15.05 |
| | 516500 | WORKERS COMP PREMIUMS | 84.213 | 13490556 | PR-EVEN START ADMIN 7/04-9/06 | | .00 | 32.27 | 37.65 | 39.27 |
| | | | | | | | .00 | 47.32 | 52.70 | 54.32 |
| | 521100 | POSTAGE EXPENSE | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | .34 | .34 | 3.37 | 3.37 |
| | | | | | | | .34 | .34 | 3.37 | 3.37 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | 17.58 | 40.33 | 40.33 | 40.33 |
| | | | | | | | 17.58 | 40.33 | 40.33 | 40.33 |
| | 521500 | PUBLICATION & PRINT EXP | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | .00 | .23 | .23 | .23 |
| | | | | | | | .00 | .23 | .23 | .23 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | 35.81 | 107.57 | 215.94 | 251.13 |
| | | | | | | | 35.81 | 107.57 | 215.94 | 251.13 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | 37.02 | 37.02 | 74.32 | 86.43 |
| | | | | | | | 37.02 | 37.02 | 74.32 | 86.43 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | 360.03 | 360.03 | 360.03 | 588.89 |
| | | | | | | | 360.03 | 360.03 | 360.03 | 588.89 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | .00 | 354.40 | 354.40 | 354.40 |
| | | | | | | | .00 | 354.40 | 354.40 | 354.40 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | .00 | 7.50 | 7.50 | 7.50 |
| | | | | | | | .00 | 7.50 | 7.50 | 7.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | 294.20 | 641.44 | 1,166.36 | 1,219.07 |
| | | | | | | | 294.20 | 641.44 | 1,166.36 | 1,219.07 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | .00 | .00 | 2,553.60 | 2,553.60 |
| | | | | | | | .00 | .00 | 2,553.60 | 2,553.60 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | .00 | 15.24 | 15.24 | 15.24 |
| | | | | | | | .00 | 15.24 | 15.24 | 15.24 |
| | 571100 | BOARD & LODGING | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | .00 | 445.07 | 445.07 | 445.07 |
| | | | | | | | .00 | 445.07 | 445.07 | 445.07 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | .00 | 463.90 | 463.90 | 463.90 |
| | | | | | | | .00 | 463.90 | 463.90 | 463.90 |
| | 575100 | MISC TRAVEL EXPENSE | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | .00 | 15.50 | 15.50 | 15.50 |
| | | | | | | | .00 | 15.50 | 15.50 | 15.50 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.213 | 13490554 | EVEN START ADMIN 7/04-9/06 | | .00 | 635.50 | 635.50 | 635.50 |
| | | | | | | | .00 | 635.50 | 635.50 | 635.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.213 | 13490354 | EVEN START AID 7/04-9/06 | | 21,740.85 | 51,964.40 | 119,464.40 | 632,740.11 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.213 | 13490454 | EVEN START TECH ASST 7/04-9/06 | | .00 | 3,300.00 | 3,300.00 | 3,300.00 |
| | | | | | | | 21,740.85 | 55,264.40 | 122,764.40 | 636,040.11 |

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 |
| | 599100 | OTHER GOVERNMENT AID | 84.213 | 13490354 | EVEN START AID 7/04-9/06 | | .00 | 18,713.30 | 18,713.30 | 18,713.30 |
| | | | | | S213C0400280 | | .00 | 18,713.30 | 18,713.30 | 18,713.30 |
| | | | | | | | <u>23,540.93</u> | <u>80,860.62</u> | <u>157,812.76</u> | <u>674,184.15</u> |
| S213C0500280 | 591100 | AID TO LOCAL GOVERNMENTS | 84.213 | 13490364 | EVEN START AID 7/05-9/07 | | .00 | 22,500.00 | 22,500.00 | 22,500.00 |
| | | | | | S213C0500280 | | .00 | 22,500.00 | 22,500.00 | 22,500.00 |
| | | | | | | | <u>.00</u> | <u>22,500.00</u> | <u>22,500.00</u> | <u>22,500.00</u> |
| S213C9900280 | 599999 | CONVERTED EXPENDITURES | 84.216 | 13800139 | EVEN START | | .00 | .00 | .00 | 626,250.00 |
| | | | | | S213C9900280 | | .00 | .00 | .00 | 626,250.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>626,250.00</u> |
| 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 |
| | | | | | S216A0000270 | | .00 | .00 | .00 | 7,553.19 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>16,104.81</u> |
| S216A0100270 | 591100 | AID TO LOCAL GOVERNMENTS | 84.216 | 13995024 | TITLE I CAP EXP/PRESCH FY02 | | .00 | .00 | .00 | 14,113.00 |
| | | | | | S216A0100270 | | .00 | .00 | .00 | 14,113.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>14,113.00</u> |
| S216A9800270 | 599999 | CONVERTED EXPENDITURES | 84.216 | 13CV0038 | TITLE 1 CAPEXP/PRSCH FY99 | | .00 | .00 | .00 | 45,240.86 |
| | | | | | S216A9800270 | | .00 | .00 | .00 | 45,240.86 |
| | | | | | | | <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 |
| | | | | | S216A9900270 | | .00 | .00 | .00 | 11,587.00 |
| | | | | | | | <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 |
| | | | | | | | .00 | .00 | .00 | 33,933.89 |
| | 512100 | VACATION LEAVE EXPENSE | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 5,531.89 |
| | | | | | | | .00 | .00 | .00 | 5,531.89 |
| | 512200 | SICK LEAVE EXPENSE | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 1,202.85 |
| | | | | | | | .00 | .00 | .00 | 1,202.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 2,195.94 |
| | | | | | | | .00 | .00 | .00 | 2,195.94 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 205.14 |
| | | | | | | | .00 | .00 | .00 | 205.14 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>205.14</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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 3,161.01 |
| | | | | | | | .00 | .00 | .00 | 3,161.01 |
| | 515200 | OASDI EXPENSE | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 3,214.79 |
| | | | | | | | .00 | .00 | .00 | 3,214.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 19.29 |
| | | | | | | | .00 | .00 | .00 | 19.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 2,926.73 |
| | | | | | | | .00 | .00 | .00 | 2,926.73 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 21.55 |
| | | | | | | | .00 | .00 | .00 | 21.55 |
| | 516500 | WORKERS COMP PREMIUMS | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 147.62 |
| | | | | | | | .00 | .00 | .00 | 147.62 |
| | 521100 | POSTAGE EXPENSE | 84.276 | 13250000 | GOALS 2000 ADM 7/00-9/02 | | .00 | .00 | .00 | 16.49 |
| | 521100 | POSTAGE EXPENSE | 84.276 | 13250002 | GOALS 2000 PLAN DEV 9/02 | | .00 | .00 | .00 | 232.64 |
| | 521100 | POSTAGE EXPENSE | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 489.73 |
| | | | | | | | .00 | .00 | .00 | 738.86 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.276 | 13250000 | GOALS 2000 ADM 7/00-9/02 | | .00 | .00 | .00 | 23.45 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 450.05 |
| | | | | | | | .00 | .00 | .00 | 473.50 |
| | 521400 | DATA PROCESSING EXPENSE | 84.276 | 13250000 | GOALS 2000 ADM 7/00-9/02 | | .00 | .00 | .00 | 17.91 |
| | 521400 | DATA PROCESSING EXPENSE | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 328.64 |
| | | | | | | | .00 | .00 | .00 | 346.55 |
| | 521500 | PUBLICATION & PRINT EXP | 84.276 | 13250002 | GOALS 2000 PLAN DEV 9/02 | | .00 | .00 | .00 | 455.56 |
| | 521500 | PUBLICATION & PRINT EXP | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 306.77 |
| | | | | | | | .00 | .00 | .00 | 762.33 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.276 | 13250002 | GOALS 2000 PLAN DEV 9/02 | | .00 | .00 | .00 | 71,100.00 |
| | | | | | | | .00 | .00 | .00 | 71,100.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.276 | 13250002 | GOALS 2000 PLAN DEV 9/02 | | .00 | .00 | .00 | 14,925.00- |
| | 522200 | CONFERENCE REGISTRATION | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 260.00 |
| | | | | | | | .00 | .00 | .00 | 14,665.00- |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 2,514.22 |
| | | | | | | | .00 | .00 | .00 | 2,514.22 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 549.47 |
| | | | | | | | .00 | .00 | .00 | 549.47 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.276 | 13250002 | GOALS 2000 PLAN DEV 9/02 | | .00 | .00 | .00 | 76.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 103.95 |
| | | | | | | | .00 | .00 | .00 | 179.95 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.276 | 13250002 | GOALS 2000 PLAN DEV 9/02 | | .00 | .00 | .00 | 10,318.38 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.276 | 13250064 | CURR GOALS 7/00-9/02 | | .00 | .00 | .00 | 687.00 |
| | | | | | | | .00 | .00 | .00 | 11,005.38 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.276 | 13250000 | GOALS 2000 ADM 7/00-9/02 | | .00 | .00 | .00 | 5,593.21 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | 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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|--------------------------|-------------|---------------------|-------------------------|-----|------------|------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,513,443.00</u> |
| S281A0000270 | | | | S276A9900270 | | | | | | |
| | 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 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | 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 |

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 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.281 | 13994033 | EISEN LEA AID FY01 | | .00 | .00 | .00 | 1,276,161.74 |
| | 599101 | DIST OF OTHER EDUC AID | 84.281 | 13410070 | EISEN DEMO/EXEMPLY FY01 | | .00 | .00 | .00 | 1,276,161.74 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.281 | 13410070 | EISEN DEMO/EXEMPLY FY01 | | .00 | .00 | .00 | 1,500.56 |
| | | | | | | | .00 | .00 | .00 | 1,500.56 |
| | | | | | | | .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 |
| | 512100 | VACATION LEAVE EXPENSE | 84.281 | 13250081 | EISEN AID/TEC FY02 | | .00 | .00 | .00 | 13,224.59 |
| | 512200 | SICK LEAVE EXPENSE | 84.281 | 13250081 | EISEN AID/TEC FY02 | | .00 | .00 | .00 | 1,842.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.281 | 13250081 | EISEN AID/TEC FY02 | | .00 | .00 | .00 | 1,842.13 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.281 | 13250081 | EISEN AID/TEC FY02 | | .00 | .00 | .00 | 1,416.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.281 | 13250081 | EISEN AID/TEC FY02 | | .00 | .00 | .00 | 1,416.04 |
| | 515200 | OASDI EXPENSE | 84.281 | 13250081 | EISEN AID/TEC FY02 | | .00 | .00 | .00 | 720.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.281 | 13250081 | EISEN AID/TEC FY02 | | .00 | .00 | .00 | 720.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.281 | 13250081 | EISEN AID/TEC FY02 | | .00 | .00 | .00 | 14.75 |
| | 516500 | WORKERS COMP PREMIUMS | 84.281 | 13250081 | EISEN AID/TEC FY02 | | .00 | .00 | .00 | 14.75 |
| | 521100 | POSTAGE EXPENSE | 84.281 | 13410071 | EISEN ADM/TECH AST FY02 | | .00 | .00 | .00 | 1,181.92 |
| | 521100 | POSTAGE EXPENSE | 84.281 | 13410072 | EISEN DEMO/EXEMPLY FY02 | | .00 | .00 | .00 | 1,181.92 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.281 | 13410071 | EISEN ADM/TECH AST FY02 | | .00 | .00 | .00 | 1,274.04 |
| | 521300 | FREIGHT EXPENSE | 84.281 | 13410071 | EISEN ADM/TECH AST FY02 | | .00 | .00 | .00 | 1,274.04 |
| | 521300 | FREIGHT EXPENSE | 84.281 | 13410072 | EISEN DEMO/EXEMPLY FY02 | | .00 | .00 | .00 | 7.71 |
| | 521500 | PUBLICATION & PRINT EXP | 84.281 | 13410071 | EISEN ADM/TECH AST FY02 | | .00 | .00 | .00 | 7.71 |
| | 521500 | PUBLICATION & PRINT EXP | 84.281 | 13410072 | EISEN DEMO/EXEMPLY FY02 | | .00 | .00 | .00 | 1,661.73 |
| | 522200 | CONFERENCE REGISTRATION | 84.281 | 13410071 | EISEN ADM/TECH AST FY02 | | .00 | .00 | .00 | 1,661.73 |
| | 522200 | CONFERENCE REGISTRATION | 84.281 | 13410072 | EISEN DEMO/EXEMPLY FY02 | | .00 | .00 | .00 | 67.55 |
| | | | | | | | .00 | .00 | .00 | 67.55 |
| | | | | | | | .00 | .00 | .00 | 515.69 |
| | | | | | | | .00 | .00 | .00 | 1,061.97 |
| | | | | | | | .00 | .00 | .00 | 1,577.66 |
| | | | | | | | .00 | .00 | .00 | 215.07 |
| | | | | | | | .00 | .00 | .00 | 215.07 |
| | | | | | | | .00 | .00 | .00 | 42.91 |
| | | | | | | | .00 | .00 | .00 | 165.56 |
| | | | | | | | .00 | .00 | .00 | 208.47 |
| | | | | | | | .00 | .00 | .00 | 3,943.56 |
| | | | | | | | .00 | .00 | .00 | 5,039.39 |
| | | | | | | | .00 | .00 | .00 | 8,982.95 |
| | | | | | | | .00 | .00 | .00 | 267.00 |
| | | | | | | | .00 | .00 | .00 | 275.00 |

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 | 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 |
| | | | | | | | .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 |

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 |
| | 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 EQUIPME | 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 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 84.281 | 13800100 | EISEN ADMIN 9/01 | | .00 | .00 | .00 | 43,396.93 |
| | 599999 | CONVERTED EXPENDITURES | 84.281 | 13800101 | EISEN PROJ 9/01 | | .00 | .00 | .00 | 102,386.07 |
| | 599999 | CONVERTED EXPENDITURES | 84.281 | 13800102 | EISEN AID 9/01 | | .00 | .00 | .00 | 1,311,268.00 |
| | | | | | | | .00 | .00 | .00 | 1,457,051.00 |
| | | | | | S281A9900270 | | .00 | .00 | .00 | 1,457,051.00 |
| S281C0100270 | | | | | | | | | | |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 218,929.00 |
| | | | | | S281C0100270 | | .00 | .00 | .00 | 218,929.00 |
| S287C0200270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.287 | 13250309 | 21ST CENTURY PAYROLL | | .00 | .00 | .00 | 7,375.10 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.287 | 13250422 | 21CENTURY TECH PAYROLL | | .00 | .00 | .00 | 23,941.28 |
| | | | | | | | .00 | .00 | .00 | 31,316.38 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.287 | 13490006 | 21ST CENTURY ADM | | .00 | .00 | .00 | 631.40 |
| | | | | | | | .00 | .00 | .00 | 631.40 |
| | 512100 | VACATION LEAVE EXPENSE | 84.287 | 13250309 | 21ST CENTURY PAYROLL | | .00 | .00 | .00 | 2,504.36 |
| | 512100 | VACATION LEAVE EXPENSE | 84.287 | 13250422 | 21CENTURY TECH PAYROLL | | .00 | .00 | .00 | 518.23 |
| | | | | | | | .00 | .00 | .00 | 3,022.59 |
| | 512200 | SICK LEAVE EXPENSE | 84.287 | 13250309 | 21ST CENTURY PAYROLL | | .00 | .00 | .00 | 200.48 |
| | 512200 | SICK LEAVE EXPENSE | 84.287 | 13250422 | 21CENTURY TECH PAYROLL | | .00 | .00 | .00 | 428.03 |
| | | | | | | | .00 | .00 | .00 | 628.51 |

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 | 84.287 | 13250309 | 21ST CENTURY PAYROLL | | .00 | .00 | .00 | 1,126.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.287 | 13250422 | 21CENTURY TECH PAYROLL | | .00 | .00 | .00 | 204.75 |
| | | | | | | | .00 | .00 | .00 | 1,331.30 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.287 | 13250309 | 21ST CENTURY PAYROLL | | .00 | .00 | .00 | 230.78 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.287 | 13250422 | 21CENTURY TECH PAYROLL | | .00 | .00 | .00 | 124.61 |
| | | | | | | | .00 | .00 | .00 | 355.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.287 | 13250309 | 21ST CENTURY PAYROLL | | .00 | .00 | .00 | 832.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.287 | 13250422 | 21CENTURY TECH PAYROLL | | .00 | .00 | .00 | 1,703.43 |
| | | | | | | | .00 | .00 | .00 | 2,535.71 |
| | 515200 | OASDI EXPENSE | 84.287 | 13250309 | 21ST CENTURY PAYROLL | | .00 | .00 | .00 | 763.57 |
| | 515200 | OASDI EXPENSE | 84.287 | 13250422 | 21CENTURY TECH PAYROLL | | .00 | .00 | .00 | 1,659.50 |
| | 515200 | OASDI EXPENSE | 84.287 | 13490006 | 21ST CENTURY ADM | | .00 | .00 | .00 | 48.27 |
| | | | | | | | .00 | .00 | .00 | 2,471.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.287 | 13250309 | 21ST CENTURY PAYROLL | | .00 | .00 | .00 | 4.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.287 | 13250422 | 21CENTURY TECH PAYROLL | | .00 | .00 | .00 | 9.62 |
| | | | | | | | .00 | .00 | .00 | 14.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.287 | 13250309 | 21ST CENTURY PAYROLL | | .00 | .00 | .00 | 1,569.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.287 | 13250422 | 21CENTURY TECH PAYROLL | | .00 | .00 | .00 | 3,558.11 |
| | | | | | | | .00 | .00 | .00 | 5,127.37 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.287 | 13250309 | 21ST CENTURY PAYROLL | | .00 | .00 | .00 | 6.93 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.287 | 13490007 | 21ST CENTURY TECH ASST | | .00 | .00 | .00 | 6.93 |
| | | | | | | | .00 | .00 | .00 | 13.86 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 | .00 | 298.07 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

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 | 2,499.68 |
| | 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 | .00 | 1,473,399.00 |
| | | | | | | | .00 | .00 | .00 | 1,473,399.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.287 | 13490007 | 21ST CENTURY TECH ASST | | .00 | .00 | .00 | 232.48 |
| | | | | | | | .00 | .00 | .00 | 232.48 |
| | | | | | S287C0200270 | | .00 | .00 | .00 | 1,550,946.00 |
| S287C0300270 | | | | | | | .00 | .00 | .00 | 1,550,946.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.287 | 13490846 | PR - 21CENTURY ADMIN 2004 | | .00 | .00 | 1,016.74 | 18,838.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.287 | 13490946 | PR-21CENTURY TECH ASST 2004 | | .00 | .00 | 732.12 | 6,211.83 |
| | | | | | | | .00 | .00 | 1,748.86 | 25,050.31 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | 4,185.00 | 18,420.00 |
| | | | | | | | .00 | .00 | 4,185.00 | 18,420.00 |
| | 512100 | VACATION LEAVE EXPENSE | 84.287 | 13490846 | PR - 21CENTURY ADMIN 2004 | | .00 | .00 | 72.88 | 2,341.26 |
| | 512100 | VACATION LEAVE EXPENSE | 84.287 | 13490946 | PR-21CENTURY TECH ASST 2004 | | .00 | .00 | 52.62 | 524.02 |
| | | | | | | | .00 | .00 | 125.50 | 2,865.28 |
| | 512200 | SICK LEAVE EXPENSE | 84.287 | 13490846 | PR - 21CENTURY ADMIN 2004 | | .00 | .00 | 92.09 | 1,209.45 |
| | 512200 | SICK LEAVE EXPENSE | 84.287 | 13490946 | PR-21CENTURY TECH ASST 2004 | | .00 | .00 | 66.20 | 481.12 |
| | | | | | | | .00 | .00 | 158.29 | 1,690.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.287 | 13490846 | PR - 21CENTURY ADMIN 2004 | | .00 | .00 | .00 | 1,162.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.287 | 13490946 | PR-21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 427.24 |
| | | | | | | | .00 | .00 | .00 | 1,590.09 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.287 | 13490846 | PR - 21CENTURY ADMIN 2004 | | .00 | .00 | .00 | 350.54 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.287 | 13490946 | PR-21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 104.14 |
| | | | | | | | .00 | .00 | .00 | 454.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.287 | 13490846 | PR - 21CENTURY ADMIN 2004 | | .00 | .00 | 88.51 | 1,741.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.287 | 13490946 | PR-21CENTURY TECH ASST 2004 | | .00 | .00 | 63.73 | 320.10 |
| | | | | | | | .00 | .00 | 152.24 | 2,061.18 |
| | 515200 | OASDI EXPENSE | 84.287 | 13490846 | PR - 21CENTURY ADMIN 2004 | | .00 | .00 | 80.25 | 1,593.55 |
| | 515200 | OASDI EXPENSE | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | 320.15 | 1,409.13 |
| | 515200 | OASDI EXPENSE | 84.287 | 13490946 | PR-21CENTURY TECH ASST 2004 | | .00 | .00 | 57.78 | 474.39 |

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 |
| | | | | | | | .00 | .00 | 458.18 | 3,477.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.287 | 13490846 | PR - 21CENTURY ADMIN 2004 | | .00 | .00 | .46 | 9.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.287 | 13490946 | PR-21CENTURY TECH ASST 2004 | | .00 | .00 | .34 | 2.58 |
| | | | | | | | .00 | .00 | .80 | 12.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.287 | 13490846 | PR - 21CENTURY ADMIN 2004 | | .00 | .00 | 215.20 | 4,169.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.287 | 13490946 | PR-21CENTURY TECH ASST 2004 | | .00 | .00 | 154.96 | 1,386.71 |
| | | | | | | | .00 | .00 | 370.16 | 5,555.82 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.287 | 13490846 | PR - 21CENTURY ADMIN 2004 | | .00 | .00 | .00 | 6.93 |
| | | | | | | | .00 | .00 | .00 | 6.93 |
| | 516500 | WORKERS COMP PREMIUMS | 84.287 | 13490846 | PR - 21CENTURY ADMIN 2004 | | .00 | .00 | 6.01 | 77.29 |
| | 516500 | WORKERS COMP PREMIUMS | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | 8.17 | 47.63 |
| | 516500 | WORKERS COMP PREMIUMS | 84.287 | 13490946 | PR-21CENTURY TECH ASST 2004 | | .00 | .00 | 9.01 | 22.64 |
| | | | | | | | .00 | .00 | 11.17 | 147.56 |
| | 521100 | POSTAGE EXPENSE | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 260.47 |
| | 521100 | POSTAGE EXPENSE | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | 4.50 | 16.68 |
| | | | | | | | .00 | .00 | 4.50 | 277.15 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | 47.96 | 245.38 | 2,498.26 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 4.47 |
| | | | | | | | .00 | 47.96 | 245.38 | 2,502.73 |
| | 521300 | FREIGHT EXPENSE | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 147.15 |
| | | | | | | | .00 | .00 | .00 | 147.15 |
| | 521400 | DATA PROCESSING EXPENSE | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 204.95 |
| | 521400 | DATA PROCESSING EXPENSE | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 320.00 |
| | | | | | | | .00 | .00 | .00 | 524.95 |
| | 521500 | PUBLICATION & PRINT EXP | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 1,133.70 |
| | 521500 | PUBLICATION & PRINT EXP | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | 68.25 | 1,529.64 |
| | | | | | | | .00 | .00 | 68.25 | 2,663.34 |
| | 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 | .00 | 479.00 | 717.00 |
| | | | | | | | .00 | .00 | 479.00 | 797.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 803.36 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 69.67 |
| | | | | | | | .00 | .00 | .00 | 873.03 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 75.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | 295.00 | 295.00 |
| | | | | | | | .00 | .00 | 295.00 | 370.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 565.21 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 428.69 |

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 | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 804.10 |
| | | | | | | | .00 | .00 | .00 | 1,232.79 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 315.00 |
| | | | | | | | .00 | .00 | .00 | 315.00 |
| | 533900 | FOOD EXPENSE | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 43.96 |
| | | | | | | | .00 | .00 | .00 | 43.96 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 430.26 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 2,419.60 |
| | | | | | | | .00 | .00 | .00 | 2,472.40 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | 24.49 | 787.19 | 5,169.31 |
| | | | | | | | .00 | 24.49 | 787.19 | 5,169.31 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 872.34 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | 704.97 | 704.97 | 3,266.70 |
| | | | | | | | .00 | 704.97 | 704.97 | 3,266.70 |
| | 547100 | EDUCATIONAL SERVICES | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 700.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 750.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 32,388.09 |
| | | | | | | | .00 | .00 | .00 | 32,408.09 |
| | 554901 | OTHER CONTRCT SERV>25000 | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 7,154.78 |
| | | | | | | | .00 | .00 | .00 | 7,154.78 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | 986.91 | 986.91 |
| | | | | | | | .00 | .00 | 986.91 | 986.91 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 19.50 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 13.92 |
| | | | | | | | .00 | .00 | .00 | 33.42 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | 48.00 | 1,031.95 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 1,139.52 |
| | | | | | | | .00 | .00 | 48.00 | 2,171.47 |
| | 571100 | BOARD & LODGING | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | 72.66 | 949.17 |
| | 571100 | BOARD & LODGING | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | 918.09 | 1,026.08 |
| | | | | | | | .00 | .00 | 990.75 | 1,975.25 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 38.51 |
| | | | | | | | .00 | .00 | .00 | 38.51 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 522.30 |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | 406.69 | 406.69 |
| | | | | | | | .00 | .00 | 406.69 | 928.99 |
| | 573100 | STATE-OWNED TRANSPORT | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | 684.89 | 1,049.85 |
| | 573100 | STATE-OWNED TRANSPORT | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | .00 | 101.19 |
| | | | | | | | .00 | .00 | 684.89 | 1,151.04 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 805.16 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | 237.57 | 362.72 |
| | | | | | | | .00 | .00 | 237.57 | 1,167.88 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 1,532.13 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | 368.43 | 2,266.32 |
| | | | | | | | .00 | .00 | 368.43 | 3,798.45 |
| | 575100 | MISC TRAVEL EXPENSE | 84.287 | 13490844 | 21CENTURY ADMIIN 2004 | | .00 | .00 | .00 | 103.76 |
| | 575100 | MISC TRAVEL EXPENSE | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | 192.33 | 204.89 |
| | | | | | | | .00 | .00 | 192.33 | 308.65 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.287 | 13490944 | 21CENTURY TECH ASST 2004 | | .00 | .00 | 1,293.00 | 1,293.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.287 | 13491044 | 21CENTURY AID 7/03-9/05 | | 332,673.95 | 767,388.20 | 1,100,953.95 | 2,638,014.00 |
| | | | | | | | 332,673.95 | 767,388.20 | 1,102,246.95 | 2,639,307.00 |
| | | | | | S287C0300270 | | 332,673.95 | 768,165.62 | 1,115,957.01 | 2,776,857.00 |
| S287C0400270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.287 | 13490856 | PR-21CENTURY ADMIN 7/04-9/06 | | .00 | 408.10 | 728.50 | 5,037.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.287 | 13490956 | PR-21CENTURY TECASST 7/04-9/06 | | .00 | 3,977.60 | 5,222.59 | 5,222.59 |
| | | | | | | | .00 | 4,385.70 | 5,951.09 | 10,259.90 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | 2,025.00 | 6,945.00 | 9,315.00 | 9,315.00 |
| | | | | | | | 2,025.00 | 6,945.00 | 9,315.00 | 9,315.00 |
| | 512100 | VACATION LEAVE EXPENSE | 84.287 | 13490856 | PR-21CENTURY ADMIN 7/04-9/06 | | .00 | .63 | 37.62 | 251.32 |
| | 512100 | VACATION LEAVE EXPENSE | 84.287 | 13490956 | PR-21CENTURY TECASST 7/04-9/06 | | .00 | 66.20 | 131.14 | 131.14 |
| | | | | | | | .00 | 66.83 | 168.76 | 382.46 |
| | 512200 | SICK LEAVE EXPENSE | 84.287 | 13490856 | PR-21CENTURY ADMIN 7/04-9/06 | | .00 | .21 | 36.54 | 294.16 |
| | 512200 | SICK LEAVE EXPENSE | 84.287 | 13490956 | PR-21CENTURY TECASST 7/04-9/06 | | .00 | 28.61 | 93.55 | 93.55 |
| | | | | | | | .00 | 28.82 | 130.09 | 387.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.287 | 13490856 | PR-21CENTURY ADMIN 7/04-9/06 | | .00 | 19.63 | 56.59 | 287.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.287 | 13490956 | PR-21CENTURY TECASST 7/04-9/06 | | .00 | 197.12 | 263.73 | 263.73 |
| | | | | | | | .00 | 216.75 | 320.32 | 551.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.287 | 13490856 | PR-21CENTURY ADMIN 7/04-9/06 | | .00 | 32.09 | 64.33 | 423.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.287 | 13490956 | PR-21CENTURY TECASST 7/04-9/06 | | .00 | 319.69 | 427.65 | 427.65 |
| | | | | | | | .00 | 351.78 | 491.98 | 851.24 |
| | 515200 | OASDI EXPENSE | 84.287 | 13490856 | PR-21CENTURY ADMIN 7/04-9/06 | | .00 | 29.09 | 57.81 | 427.62 |
| | 515200 | OASDI EXPENSE | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | 154.91 | 531.29 | 712.60 | 712.60 |
| | 515200 | OASDI EXPENSE | 84.287 | 13490956 | PR-21CENTURY TECASST 7/04-9/06 | | .00 | 289.86 | 387.74 | 387.74 |
| | | | | | | | 154.91 | 850.24 | 1,158.15 | 1,527.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.287 | 13490856 | PR-21CENTURY ADMIN 7/04-9/06 | | .00 | .17 | .33 | 2.01 |

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 | 84.287 | 13490956 | PR-21CENTURY TECASST 7/04-9/06 | | .00 | 1.66 | 2.23 | 2.23 |
| | | | | | | | .00 | 1.83 | 2.56 | 4.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.287 | 13490856 | PR-21CENTURY ADMIN 7/04-9/06 | | .00 | 78.04 | 133.20 | 516.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.287 | 13490956 | PR-21CENTURY TECASST 7/04-9/06 | | .00 | 777.54 | 1,040.05 | 1,040.05 |
| | | | | | | | .00 | 855.58 | 1,173.25 | 1,556.25 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.287 | 13490856 | PR-21CENTURY ADMIN 7/04-9/06 | | .00 | .00 | 3.56 | 3.56 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.287 | 13490956 | PR-21CENTURY TECASST 7/04-9/06 | | .00 | .00 | 3.56 | 3.56 |
| | | | | | | | .00 | .00 | 7.12 | 7.12 |
| | 516500 | WORKERS COMP PREMIUMS | 84.287 | 13490856 | PR-21CENTURY ADMIN 7/04-9/06 | | .00 | 16.09 | 32.72 | 32.72 |
| | 516500 | WORKERS COMP PREMIUMS | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 65.38 | 65.38 | 65.38 |
| | 516500 | WORKERS COMP PREMIUMS | 84.287 | 13490956 | PR-21CENTURY TECASST 7/04-9/06 | | .00 | 22.87 | 22.87 | 22.87 |
| | | | | | | | .00 | 104.34 | 120.97 | 120.97 |
| | 521100 | POSTAGE EXPENSE | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | 7.63 | 28.56 | 84.33 | 95.88 |
| | | | | | | | 7.63 | 28.56 | 84.33 | 95.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | 8.36 | 152.06 | 211.75 | 212.59 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 116.31 | 116.31 | 116.31 |
| | | | | | | | 8.36 | 268.37 | 328.06 | 328.90 |
| | 521500 | PUBLICATION & PRINT EXP | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | .50 | 191.75 | 929.59 | 929.59 |
| | 521500 | PUBLICATION & PRINT EXP | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 100.18 | 100.18 | 100.18 |
| | | | | | | | .50 | 291.93 | 1,029.77 | 1,029.77 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | 57.73 | 252.87 | 485.45 | 921.06 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 48.23 | 96.68 | 96.68 |
| | | | | | | | 57.73 | 301.10 | 582.13 | 1,017.74 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 285.00 | 285.00 | 285.00 |
| | | | | | | | .00 | 285.00 | 285.00 | 285.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | 59.65 | 59.65 | 139.69 | 289.59 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | 16.60 | 16.60 | 33.27 | 33.27 |
| | | | | | | | 76.25 | 76.25 | 172.96 | 322.86 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | 220.68 | 220.68 | 283.06 | 844.42 |
| | | | | | | | 220.68 | 220.68 | 283.06 | 844.42 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | .00 | 886.00 | 886.00 | 886.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 443.00 | 443.00 | 443.00 |
| | | | | | | | .00 | 1,329.00 | 1,329.00 | 1,329.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 18.75 | 18.75 | 18.75 |
| | | | | | | | .00 | 18.75 | 18.75 | 18.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | 520.45 | 1,002.71 | 2,429.76 | 2,429.85 |
| | | | | | | | 520.45 | 1,002.71 | 2,429.76 | 2,429.85 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | .00 | .00 | 291.85 | 291.85 |
| | | | | | | | .00 | .00 | 291.85 | 291.85 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | .00 | .00 | 121.60 | 9,225.64 |
| | | | | | | | .00 | .00 | 121.60 | 9,225.64 |

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 | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 1,800.00 | 7,763.92 | 7,763.92 |
| | | | | | | | .00 | 1,800.00 | 7,763.92 | 7,763.92 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | 1,147.60 | 1,950.05 | 8,921.03 | 15,812.61 |
| | | | | | | | 1,147.60 | 1,950.05 | 8,921.03 | 15,812.61 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | .00 | 18.82 | 18.82 | 18.82 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 45.93 | 45.93 | 45.93 |
| | | | | | | | .00 | 64.75 | 64.75 | 64.75 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | .00 | .00 | .00 | 43.89 |
| | | | | | | | .00 | .00 | .00 | 43.89 |
| | 571100 | BOARD & LODGING | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 363.82 | 363.82 | 363.82 |
| | | | | | | | .00 | 363.82 | 363.82 | 363.82 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 620.91 | 620.91 | 620.91 |
| | | | | | | | .00 | 620.91 | 620.91 | 620.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 375.90 | 375.90 | 375.90 |
| | | | | | | | .00 | 375.90 | 375.90 | 375.90 |
| | 573100 | STATE-OWNED TRANSPORT | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | .00 | 37.34 | 72.12 | 72.12 |
| | 573100 | STATE-OWNED TRANSPORT | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | 31.42 | 550.13 | 550.13 | 550.13 |
| | | | | | | | 31.42 | 587.47 | 622.25 | 622.25 |
| | 575100 | MISC TRAVEL EXPENSE | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 4.00 | 4.00 | 4.00 |
| | | | | | | | .00 | 4.00 | 4.00 | 4.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 1,588.75 | 1,588.75 | 1,588.75 |
| | | | | | | | .00 | 1,588.75 | 1,588.75 | 1,588.75 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.287 | 13490854 | 21CENTURY ADMIN 7/04-9/06 | | .00 | 5,176.06 | 24,796.38 | 24,796.38 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.287 | 13490954 | 21 CENTURY TECH ASST 7/04-9/06 | | .00 | 293.00 | 15,560.63 | 15,560.63 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.287 | 13491054 | 21 CENTURY AID 7/04-9/06 | | 32,388.34 | 47,246.00 | 593,138.00 | 593,138.00 |
| | | | | | | | 32,388.34 | 52,715.06 | 633,495.01 | 633,495.01 |
| | | | | | | | 36,638.87 | 77,699.93 | 679,615.90 | 702,939.75 |
| | | | | | S287C0400270 | | | | | |
| S287C0500270 | | | | | | | | | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.287 | 13490964 | 21CENTURY TECH ASST 7/05-9/07 | | 48.15 | 96.37 | 96.37 | 96.37 |
| | | | | | | | 48.15 | 96.37 | 96.37 | 96.37 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.287 | 13490964 | 21CENTURY TECH ASST 7/05-9/07 | | 33.16 | 33.16 | 33.16 | 33.16 |
| | | | | | | | 33.16 | 33.16 | 33.16 | 33.16 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13490864 | 21CENTURY ADMIN 7/05-9/07 | | 2.22 | 2.22 | 2.22 | 2.22 |
| | | | | | | | 2.22 | 2.22 | 2.22 | 2.22 |
| | | | | | S287C0500270 | | | | | |
| | | | | | | | 83.53 | 131.75 | 131.75 | 131.75 |
| 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 |

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 | 92,065.75 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.298 | 13490048 | TITLE VI ADM 2001 | | .00 | .00 | .00 | 1,627.49 |
| | | | | | | | .00 | .00 | .00 | 1,627.49 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13250107 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 1,461.82 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13250329 | TITLE VI | | .00 | .00 | .00 | 78.52 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13250330 | SAFE SCHOOLS | | .00 | .00 | .00 | 1,219.49 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13490048 | TITLE VI ADM 2001 | | .00 | .00 | .00 | 2,792.63 |
| | | | | | | | .00 | .00 | .00 | 5,552.46 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13250107 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 1,135.53 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13250329 | TITLE VI | | .00 | .00 | .00 | .71 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13250330 | SAFE SCHOOLS | | .00 | .00 | .00 | 554.41 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13490048 | TITLE VI ADM 2001 | | .00 | .00 | .00 | 844.77 |
| | | | | | | | .00 | .00 | .00 | 2,535.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.298 | 13250107 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 2,064.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.298 | 13250329 | TITLE VI | | .00 | .00 | .00 | 47.95 |
| | 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 |

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 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 51.36 |
| | 516500 | WORKERS COMP PREMIUMS | 84.298 | 13250107 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 126.40 |
| | 516500 | WORKERS COMP PREMIUMS | 84.298 | 13250330 | SAFE SCHOOLS | | .00 | .00 | .00 | 47.89 |
| | 516500 | WORKERS COMP PREMIUMS | 84.298 | 13490048 | TITLE VI ADM 2001 | | .00 | .00 | .00 | 128.95 |
| | 516500 | WORKERS COMP PREMIUMS | 84.298 | 13490053 | NATIVE AMERICAN 2002 | | .00 | .00 | .00 | 21.40 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 6,410.51 |
| | 521900 | AWARDS EXPENSE | 84.298 | 13250029 | DISCRETIONARY COMM 2001 | | .00 | .00 | .00 | 257.05 |

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 | 257.05 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.298 | 13250107 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 159.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.298 | 13490053 | NATIVE AMERICAN 2002 | | .00 | .00 | .00 | 123.80 |
| | | | | | | | .00 | .00 | .00 | 282.80 |
| | 522200 | CONFERENCE REGISTRATION | 84.298 | 13250029 | DISCRETIONARY COMM 2001 | | .00 | .00 | .00 | 450.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.298 | 13250107 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 25.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.298 | 13490048 | TITLE VI ADM 2001 | | .00 | .00 | .00 | 397.50 |
| | 522200 | CONFERENCE REGISTRATION | 84.298 | 13490053 | NATIVE AMERICAN 2002 | | .00 | .00 | .00 | 682.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.298 | 13490055 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 670.00 |
| | | | | | | | .00 | .00 | .00 | 2,224.50 |
| | 523100 | UTILITIES EXPENSE | 84.298 | 13490053 | NATIVE AMERICAN 2002 | | .00 | .00 | .00 | 880.08 |
| | | | | | | | .00 | .00 | .00 | 880.08 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.298 | 13250107 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 1,423.74 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.298 | 13490048 | TITLE VI ADM 2001 | | .00 | .00 | .00 | 1,297.40 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.298 | 13490053 | NATIVE AMERICAN 2002 | | .00 | .00 | .00 | 465.34 |
| | 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 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.298 | 13490053 | NATIVE AMERICAN 2002 | | .00 | .00 | .00 | 63.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.298 | 13490055 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 56.40 |
| | | | | | | | .00 | .00 | .00 | 1,057.57 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.298 | 13250107 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 1,572.16 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.298 | 13490048 | TITLE VI ADM 2001 | | .00 | .00 | .00 | 262.42 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.298 | 13490053 | NATIVE AMERICAN 2002 | | .00 | .00 | .00 | 790.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.298 | 13490055 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 4,670.76 |
| | | | | | | | .00 | .00 | .00 | 7,295.34 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13250029 | DISCRETIONARY COMM 2001 | | .00 | .00 | .00 | 442.43 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13420034 | TITLE VI ADM 2001 | | .00 | .00 | .00 | 87.23 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13420037 | NATIVE AMERICAN 2002 | | .00 | .00 | .00 | 69.11 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13420039 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 263.61 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13490048 | TITLE VI ADM 2001 | | .00 | .00 | .00 | 33.33 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13490053 | NATIVE AMERICAN 2002 | | .00 | .00 | .00 | 262.37 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13490055 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 947.66 |
| | | | | | | | .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 |

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 | 84.298 | 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 |
| | 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 EQUIPME | 84.298 | 13490053 | NATIVE AMERICAN 2002 | | .00 | .00 | .00 | 2,560.00 |
| | | | | | | | .00 | .00 | .00 | 2,560.00 |
| | 586900 | OTHER FIXED ASSETS | 84.298 | 13250107 | SAFE SCHOOLS 2002 | | .00 | .00 | .00 | 428.42 |
| | | | | | | | .00 | .00 | .00 | 428.42 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.298 | 13490052 | LEWIS & CLARK 2002 | | .00 | .00 | .00 | 6,500.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.298 | 13490053 | NATIVE AMERICAN 2002 | | .00 | .00 | .00 | 100,613.83 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.298 | 13992032 | TITLE VI AID FY2001 | | .00 | .00 | .00 | 1,045,915.09 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.298 | 13996003 | TITLE VI AID FY 2001 | | .00 | .00 | .00 | 498,500.58 |
| | | | | | | | .00 | .00 | .00 | 1,651,529.50 |
| | 599101 | DIST OF OTHER EDUC AID | 84.298 | 13250029 | DISCRETIONARY COMM 2001 | | .00 | .00 | .00 | 2,999.98 |
| | 599101 | DIST OF OTHER EDUC AID | 84.298 | 13250030 | TITLE6 TEACHER OF YR 9/02 | | .00 | .00 | .00 | 3,046.56 |
| | | | | | | | .00 | .00 | .00 | 6,046.54 |
| | | | | | | | .00 | .00 | .00 | 1,868,017.63 |

S298A0000270

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------|----------------|--------------------------|-------------|---------------|----------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>91,286.35</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>8,484.92</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,162.02</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>5,140.78</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>357.47</u> |
| | 512600 | CIVIL LEAVE EXPENSE | 84.298 | 13250360 | SAFE SCHOOLS | | .00 | .00 | .00 | 20.46 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>20.46</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,576.60</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,944.16</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>52.94</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>9,903.96</u> |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.298 | 13250331 | TITLE VI AMIN 2002 | | .00 | .00 | .00 | 7.62 |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |

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 | 84.298 | 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 |
| | 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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|---------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599101 | DIST OF OTHER EDUC AID | 84.298 | 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 | .00 | 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 | .00 | 11,520.00 |
| | | | | | | | .00 | .00 | .00 | 58,594.15 |
| | 511800 | COMPENSATORY TIME PAID | 84.298 | 13250333 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 955.74 |
| | | | | | | | .00 | .00 | .00 | 955.74 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13250333 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 1,987.31 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13250334 | TITLE V C ADM 2003 | | .00 | .00 | .00 | 575.84 |
| | | | | | | | .00 | .00 | .00 | 2,563.15 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13250333 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 2,781.65 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13250334 | TITLE V C ADM 2003 | | .00 | .00 | .00 | 749.17 |
| | | | | | | | .00 | .00 | .00 | 3,530.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.298 | 13250333 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 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 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,300.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.298 | 13250334 | TITLE V C ADM 2003 | | .00 | .00 | .00 | 739.38 |
| | | | | | | | .00 | .00 | .00 | 4,040.12 |
| | 515200 | OASDI EXPENSE | 84.298 | 13250333 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 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 | .00 | 872.24 |
| | | | | | | | .00 | .00 | .00 | 4,916.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.298 | 13250333 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 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 | .00 | 2.80 |
| | | | | | | | .00 | .00 | .00 | 32.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.298 | 13250333 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 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 | .00 | 407.60 |
| | | | | | | | .00 | .00 | .00 | 10,364.10 |

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 | 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 | .00 | 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 | .00 | 39.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 231.17 |
| | 521100 | POSTAGE EXPENSE | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 479.95 |
| | | | | | | | .00 | .00 | .00 | 1,911.26 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.298 | 13490050 | TITLE V C ADM 7/02-9/04 | | .00 | .00 | .00 | 498.59 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.298 | 13490054 | TITLE V NATIVE AM 9/04 | | .00 | .00 | .00 | 275.74 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 543.83 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 633.67 |
| | 521500 | PUBLICATION & PRINT EXP | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | TOY | .00 | .00 | .00 | 2,490.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 14.25 |
| | 522200 | CONFERENCE REGISTRATION | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 1,080.00 |
| | | | | | | | .00 | .00 | .00 | 1,544.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.298 | 13490050 | TITLE V C ADM 7/02-9/04 | | .00 | .00 | .00 | 591.32 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.298 | 13490054 | TITLE V NATIVE AM 9/04 | | .00 | .00 | .00 | 356.40 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 1,677.18 |
| | | | | | | | .00 | .00 | .00 | 2,624.90 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.298 | 13490050 | TITLE V C ADM 7/02-9/04 | | .00 | .00 | .00 | 221.11 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.298 | 13490054 | TITLE V NATIVE AM 9/04 | | .00 | .00 | .00 | 122.64 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 577.17 |
| | | | | | | | .00 | .00 | .00 | 920.92 |

As of 12/31/05

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 |
| | 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 | .00 | 1,451.42 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 968.01 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,696.14 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 1,032.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 799.09 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13490050 | TITLE V C ADM 7/02-9/04 | | .00 | .00 | .00 | 1,698.11 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13490054 | TITLE V NATIVE AM 9/04 | | .00 | .00 | .00 | 1,482.74 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 4,635.31 |
| | | | | | | | .00 | .00 | .00 | 8,615.25 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.298 | 13490050 | TITLE V C ADM 7/02-9/04 | | .00 | .00 | .00 | 3,803.32 |
| | | | | | | | .00 | .00 | .00 | 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-APPLICATION>2500 | 84.298 | 13490050 | TITLE V C ADM 7/02-9/04 | | .00 | .00 | .00 | 7,737.19 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,250.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.298 | 13490054 | TITLE V NATIVE AM 9/04 | | .00 | .00 | .00 | 3,650.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 31,861.66 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 84.298 | 13490054 | TITLE V NATIVE AM 9/04 | | .00 | .00 | .00 | 46.07 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 51.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 547.52 |
| | 571100 | BOARD & LODGING | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 1,535.87 |
| | | | | | | | .00 | .00 | .00 | 2,307.85 |
| | 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 | .00 | 307.92 |
| | | | | | | | .00 | .00 | .00 | 544.96 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.298 | 13490054 | TITLE V NATIVE AM 9/04 | | .00 | .00 | .00 | 221.49 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 1,256.30 |
| | | | | | | | .00 | .00 | .00 | 1,477.79 |
| | 573100 | STATE-OWNED TRANSPORT | 84.298 | 13490054 | TITLE V NATIVE AM 9/04 | | .00 | .00 | .00 | 2,249.05 |
| | 573100 | STATE-OWNED TRANSPORT | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 359.66 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 770.63 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 573.38 |
| | | | | | | | .00 | .00 | .00 | 3,406.65 |
| | 574600 | CONTRT TRVL-TOY | 84.298 | 13250289 | TITLE V DISCRETIONARY | | .00 | .00 | .00 | 9,850.12 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.298 | 13490054 | TITLE V NATIVE AM 9/04 | | .00 | .00 | .00 | 1,431.08 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 808.22 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 105.66 |
| | 575100 | MISC TRAVEL EXPENSE | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .00 | 240.66 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 84.298 | 13490054 | TITLE V NATIVE AM 9/04 | | .00 | .00 | .00 | 1,933.02 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 84.298 | 13490056 | TITLE V SAFE SCHOOLS | | .00 | .00 | .00 | 1,870.00 |
| | | | | | | | .00 | .00 | .00 | 3,803.02 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.298 | 13490054 | TITLE V NATIVE AM 9/04 | | .00 | .00 | .00 | 105,788.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.298 | 13996005 | TITLE V AID FY2003 | | .00 | .00 | .00 | 1,670,637.00 |
| | | | | | | | .00 | .00 | .00 | 1,776,425.00 |
| | 599100 | SUB PAY TCHRS-TOY | 84.298 | 13250289 | TITLE V DISCRETIONARY | | .00 | .00 | .00 | 5,174.89 |
| | | | | | | | .00 | .00 | .00 | 5,174.89 |

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 | 84.298 | 13996005 | TITLE V AID FY2003 | | .00 | .00 | .00 | 56.00- |
| | | | | | | | .00 | .00 | .00 | 56.00- |
| | | | | | S298A0200270 | | .00 | .00 | .00 | 2,003,021.00 |
| S298A0300270 | 511100 | PERMANENT SALARIES-WAGES | 84.298 | 13497546 | PR-TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 2,936.25 |
| | | | | | | | .00 | .00 | .00 | 2,936.25 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13497546 | PR-TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 396.60 |
| | | | | | | | .00 | .00 | .00 | 396.60 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13497546 | PR-TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 192.72 |
| | | | | | | | .00 | .00 | .00 | 192.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.298 | 13497546 | PR-TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 421.33 |
| | | | | | | | .00 | .00 | .00 | 421.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.298 | 13497546 | PR-TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 267.80 |
| | | | | | | | .00 | .00 | .00 | 267.80 |
| | 515200 | OASDI EXPENSE | 84.298 | 13497546 | PR-TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 293.71 |
| | | | | | | | .00 | .00 | .00 | 293.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.298 | 13497546 | PR-TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 1.90 |
| | | | | | | | .00 | .00 | .00 | 1.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.298 | 13497546 | PR-TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 245.30 |
| | | | | | | | .00 | .00 | .00 | 245.30 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.298 | 13497546 | PR-TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 2.08 |
| | | | | | | | .00 | .00 | .00 | 2.08 |
| | 516500 | WORKERS COMP PREMIUMS | 84.298 | 13497546 | PR-TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 13.67 |
| | | | | | | | .00 | .00 | .00 | 13.67 |
| | 521100 | POSTAGE EXPENSE | 84.298 | 13497544 | TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 99.17 |
| | | | | | | | .00 | .00 | .00 | 99.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.298 | 13497544 | TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 132.42 |
| | | | | | | | .00 | .00 | .00 | 132.42 |
| | 521400 | DATA PROCESSING EXPENSE | 84.298 | 13497544 | TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 218.75 |
| | | | | | | | .00 | .00 | .00 | 218.75 |
| | 521500 | PUBLICATION & PRINT EXP | 84.298 | 13497544 | TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 25.63 |
| | | | | | | | .00 | .00 | .00 | 25.63 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.298 | 13497544 | TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 4.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13497544 | TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 496.48 |
| | | | | | | | .00 | .00 | .00 | 496.48 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.298 | 13497544 | TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 93.73 |
| | | | | | | | .00 | .00 | .00 | 93.73 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.298 | 13497544 | TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 37,166.65 |
| | | | | | | | .00 | .00 | .00 | 37,166.65 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.298 | 13497544 | TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 6,330.00 |

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 | 6,330.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.298 | 13497544 | TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 34.81 |
| | | | | | | | .00 | .00 | .00 | 34.81 |
| | 559100 | OTHER OPERATING EXP | 84.298 | 13497544 | TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 44.40 |
| | | | | | | | .00 | .00 | .00 | 44.40 |
| | 573100 | STATE-OWNED TRANSPORT | 84.298 | 13497544 | TITLE V-A ADMIN 2004 | | .00 | .00 | .00 | 66.60 |
| | | | | | | | .00 | .00 | .00 | 66.60 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.298 | 13497944 | TITLE V-A AID 7/03-9/05 | | 12,139.00 | 44,033.00 | 143,552.00 | 1,393,547.65 |
| | | | | | | | 12,139.00 | 44,033.00 | 143,552.00 | 1,393,547.65 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.298 | 13497944 | TITLE V-A AID 7/03-9/05 | | .00 | .00 | .00 | 1,568.79 |
| | | | | | | | .00 | .00 | .00 | 1,568.79 |
| | | | | | S298A0300270 | | 12,139.00 | 44,033.00 | 143,552.00 | 1,441,462.86 |
| S298A0300271 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.298 | 13497646 | PR-TITLE V-A NATV AMER 2004 | | .00 | .00 | 13,167.64 | 45,185.14 |
| | | | | | | | .00 | .00 | 13,167.64 | 45,185.14 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13497646 | PR-TITLE V-A NATV AMER 2004 | | .00 | .00 | 1,297.80 | 1,297.80 |
| | | | | | | | .00 | .00 | 1,297.80 | 1,297.80 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13497646 | PR-TITLE V-A NATV AMER 2004 | | .00 | .00 | 834.30 | 1,869.30 |
| | | | | | | | .00 | .00 | 834.30 | 1,869.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.298 | 13497646 | PR-TITLE V-A NATV AMER 2004 | | .00 | .00 | 185.40 | 2,165.40 |
| | | | | | | | .00 | .00 | 185.40 | 2,165.40 |
| | 512400 | MILITARY LEAVE EXPENSE | 84.298 | 13497646 | PR-TITLE V-A NATV AMER 2004 | | .00 | .00 | .00 | 67.50 |
| | | | | | | | .00 | .00 | .00 | 67.50 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.298 | 13497646 | PR-TITLE V-A NATV AMER 2004 | | .00 | .00 | 185.40 | 185.40 |
| | | | | | | | .00 | .00 | 185.40 | 185.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.298 | 13497646 | PR-TITLE V-A NATV AMER 2004 | | .00 | .00 | 1,085.08 | 1,085.08 |
| | | | | | | | .00 | .00 | 1,085.08 | 1,085.08 |
| | 515200 | OASDI EXPENSE | 84.298 | 13497646 | PR-TITLE V-A NATV AMER 2004 | | .00 | .00 | 1,123.49 | 3,662.98 |
| | | | | | | | .00 | .00 | 1,123.49 | 3,662.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.298 | 13497646 | PR-TITLE V-A NATV AMER 2004 | | .00 | .00 | 5.60 | 18.20 |
| | | | | | | | .00 | .00 | 5.60 | 18.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.298 | 13497646 | PR-TITLE V-A NATV AMER 2004 | | .00 | .00 | 1,420.28 | 3,581.12 |
| | | | | | | | .00 | .00 | 1,420.28 | 3,581.12 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.298 | 13497646 | PR-TITLE V-A NATV AMER 2004 | | .00 | .00 | 28.50 | 42.35 |
| | | | | | | | .00 | .00 | 28.50 | 42.35 |
| | 516500 | WORKERS COMP PREMIUMS | 84.298 | 13497646 | PR-TITLE V-A NATV AMER 2004 | | .00 | 156.28 | 169.22 | 274.23 |
| | | | | | | | .00 | 156.28 | 169.22 | 274.23 |
| | 521100 | POSTAGE EXPENSE | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | 63.02 | 324.40 | 952.86 |
| | | | | | | | .00 | 63.02 | 324.40 | 952.86 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | 89.03 | 421.85 |
| | | | | | | | .00 | .00 | 89.03 | 421.85 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | 41.00 | 884.64 | 1,613.15 |
| | | | | | | | .00 | 41.00 | 884.64 | 1,613.15 |
| | 522200 | CONFERENCE REGISTRATION | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | 597.00 | 1,995.00 |
| | | | | | | | .00 | .00 | 597.00 | 1,995.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | 287.14 | 957.33 |
| | | | | | | | .00 | .00 | 287.14 | 957.33 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | .00 | 570.50 |
| | | | | | | | .00 | .00 | .00 | 570.50 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | 98.82 | 329.46 |
| | | | | | | | .00 | .00 | 98.82 | 329.46 |
| | 525501 | FILM AND PROGRAM RENTAL | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | 217.50 | 217.50 |
| | | | | | | | .00 | .00 | 217.50 | 217.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | 610.66 | 1,104.21 | 2,418.05 |
| | | | | | | | .00 | 610.66 | 1,104.21 | 2,418.05 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | 188.41 | 1,801.58 |
| | | | | | | | .00 | .00 | 188.41 | 1,801.58 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | 1,522.00 | 1,522.00 | 2,054.00 |
| | | | | | | | .00 | 1,522.00 | 1,522.00 | 2,054.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | 314.70 | 1,385.45 |
| | | | | | | | .00 | .00 | 314.70 | 1,385.45 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | 138.59 | 916.18 | 2,882.97 | 5,671.30 |
| | | | | | | | 138.59 | 916.18 | 2,882.97 | 5,671.30 |
| | 547100 | EDUCATIONAL SERVICES | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | 3,900.00 | 22,000.00 | 26,900.00 |
| | | | | | | | .00 | 3,900.00 | 22,000.00 | 26,900.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | .00 | 1,950.00 |
| | | | | | | | .00 | .00 | .00 | 1,950.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | .00 | 27.85 |
| | | | | | | | .00 | .00 | .00 | 27.85 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | .00 | 192.19 |
| | | | | | | | .00 | .00 | .00 | 192.19 |
| | 571100 | BOARD & LODGING | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | 283.48 | 1,445.16 | 5,346.65 |
| | | | | | | | .00 | 283.48 | 1,445.16 | 5,346.65 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | 39.65 | 160.55 |
| | | | | | | | .00 | .00 | 39.65 | 160.55 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | 10.04 | 10.04 |
| | | | | | | | .00 | .00 | 10.04 | 10.04 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | 137.96 | 1,898.11 |
| | | | | | | | .00 | .00 | 137.96 | 1,898.11 |
| | 573100 | STATE-OWNED TRANSPORT | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | 711.00 | 1,666.58 | 2,015.04 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|--------------------------------|-----|---------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 711.00 | 1,666.58 | 2,015.04 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | 645.05 | 1,940.30 | 8,015.84 |
| | | | | | | | .00 | 645.05 | 1,940.30 | 8,015.84 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | 3,707.46 | 8,670.69 |
| | | | | | | | .00 | .00 | 3,707.46 | 8,670.69 |
| | 575100 | MISC TRAVEL EXPENSE | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | 10.00 | 71.76 | 225.75 |
| | | | | | | | .00 | 10.00 | 71.76 | 225.75 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | 1,061.34 | 1,061.34 | 6,360.76 |
| | | | | | | | .00 | 1,061.34 | 1,061.34 | 6,360.76 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.298 | 13497644 | TITLE V-A NATIVE AMERICAN 2004 | | .00 | .00 | 303.00 | 303.00 |
| | | | | | | | .00 | .00 | 303.00 | 303.00 |
| | | | | | S298A0300271 | | 138.59 | 9,920.01 | 59,790.78 | 141,413.00 |
| S298A0300272 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.298 | 13497746 | PR-TITLE V-A SAFE SCHOOLS 2004 | | .00 | 61.04 | 3,770.55 | 37,053.71 |
| | | | | | | | .00 | 61.04 | 3,770.55 | 37,053.71 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | 1,857.00 | 1,857.00 | 1,857.00 |
| | | | | | | | .00 | 1,857.00 | 1,857.00 | 1,857.00 |
| | 511800 | COMPENSATORY TIME PAID | 84.298 | 13497746 | PR-TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 136.81 |
| | | | | | | | .00 | .00 | .00 | 136.81 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13497746 | PR-TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 914.34 | 3,381.31 |
| | | | | | | | .00 | .00 | 914.34 | 3,381.31 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13497746 | PR-TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 333.58 | 3,193.42 |
| | | | | | | | .00 | .00 | 333.58 | 3,193.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.298 | 13497746 | PR-TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 228.74 | 2,121.28 |
| | | | | | | | .00 | .00 | 228.74 | 2,121.28 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.298 | 13497746 | PR-TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 336.32 | 1,423.78 |
| | | | | | | | .00 | .00 | 336.32 | 1,423.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.298 | 13497746 | PR-TITLE V-A SAFE SCHOOLS 2004 | | .00 | 4.57 | 401.85 | 3,326.69 |
| | | | | | | | .00 | 4.57 | 401.85 | 3,326.69 |
| | 515200 | OASDI EXPENSE | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | 142.06 | 142.06 | 142.06 |
| | 515200 | OASDI EXPENSE | 84.298 | 13497746 | PR-TITLE V-A SAFE SCHOOLS 2004 | | .00 | 4.08 | 379.12 | 3,276.39 |
| | | | | | | | .00 | 146.14 | 521.18 | 3,418.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.298 | 13497746 | PR-TITLE V-A SAFE SCHOOLS 2004 | | .00 | .03 | 3.43 | 22.40 |
| | | | | | | | .00 | .03 | 3.43 | 22.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.298 | 13497746 | PR-TITLE V-A SAFE SCHOOLS 2004 | | .00 | 19.22 | 1,819.19 | 11,018.89 |
| | | | | | | | .00 | 19.22 | 1,819.19 | 11,018.89 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.298 | 13497746 | PR-TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 7.13 | 27.91 |
| | | | | | | | .00 | .00 | 7.13 | 27.91 |
| | 516500 | WORKERS COMP PREMIUMS | 84.298 | 13497746 | PR-TITLE V-A SAFE SCHOOLS 2004 | | .00 | 55.08 | 70.04 | 194.58 |
| | | | | | | | .00 | 55.08 | 70.04 | 194.58 |
| | 521100 | POSTAGE EXPENSE | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | 6.67 | 17.15 | 49.90 |

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 | 6.67 | 17.15 | 49.90 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | 36.95 | 158.41 | 488.75 |
| | | | | | | | .00 | 36.95 | 158.41 | 488.75 |
| | 521300 | FREIGHT EXPENSE | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 22.00 |
| | | | | | | | .00 | .00 | .00 | 22.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 420.00 |
| | | | | | | | .00 | .00 | .00 | 420.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | 5.00 | 1,955.74 | 5,957.61 |
| | | | | | | | .00 | 5.00 | 1,955.74 | 5,957.61 |
| | 522200 | CONFERENCE REGISTRATION | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 560.00 |
| | | | | | | | .00 | .00 | .00 | 560.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 420.00 | 1,864.22 |
| | | | | | | | .00 | .00 | 420.00 | 1,864.22 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 1,799.00 | 1,999.00 |
| | | | | | | | .00 | .00 | 1,799.00 | 1,999.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 144.54 | 641.54 |
| | | | | | | | .00 | .00 | 144.54 | 641.54 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 353.48 | 1,018.12 |
| | | | | | | | .00 | .00 | 353.48 | 1,018.12 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 777.00 |
| | | | | | | | .00 | .00 | .00 | 777.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 1,748.00 |
| | | | | | | | .00 | .00 | .00 | 1,748.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 153.95 | 1,051.45 |
| | | | | | | | .00 | .00 | 153.95 | 1,051.45 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | 646.21 | 1,368.30 | 4,459.58 |
| | | | | | | | .00 | 646.21 | 1,368.30 | 4,459.58 |
| | 547100 | EDUCATIONAL SERVICES | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | 5,562.50 | 7,462.50 | 13,995.09 |
| | | | | | | | .00 | 5,562.50 | 7,462.50 | 13,995.09 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 41.77 |
| | | | | | | | .00 | .00 | .00 | 41.77 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 303.49 |
| | | | | | | | .00 | .00 | .00 | 303.49 |
| | 571100 | BOARD & LODGING | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 1,245.04 |
| | | | | | | | .00 | .00 | .00 | 1,245.04 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 195.95 |
| | | | | | | | .00 | .00 | .00 | 195.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 307.80 | 742.80 |
| | | | | | | | .00 | .00 | 307.80 | 742.80 |

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 |
| | 573100 | STATE-OWNED TRANSPORT | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 33.73 | 359.38 |
| | | | | | | | .00 | .00 | 33.73 | 359.38 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | 165.24 | 1,153.87 |
| | | | | | | | .00 | .00 | 165.24 | 1,153.87 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 2,071.28 |
| | | | | | | | .00 | .00 | .00 | 2,071.28 |
| | 575100 | MISC TRAVEL EXPENSE | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | | .00 | .00 | .00 | 55.27 |
| | | | | | | | .00 | .00 | .00 | 55.27 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.298 | 13497744 | TITLE V-A SAFE SCHOOLS 2004 | TOY | .00 | 5,572.66 | 5,572.66 | 5,572.66 |
| | | | | | | | .00 | 5,572.66 | 5,572.66 | 5,572.66 |
| | | | | | | | .00 | 13,973.07 | 30,175.85 | 114,000.00 |
| | | | | | | | | | | |
| S298A0300273 | | | | | | | | | | |
| | 521100 | POSTAGE-TOY | 84.298 | 13497844 | TTL VA DISCRETIONARY 7/03-9/05 | | .00 | 11.81 | 22.78 | 1,287.57 |
| | | | | | | | .00 | 11.81 | 22.78 | 1,287.57 |
| | 521500 | PRINTING-TOY | 84.298 | 13497844 | TTL VA DISCRETIONARY 7/03-9/05 | TOY | .00 | .00 | 106.13 | 1,650.70 |
| | | | | | | | .00 | .00 | 106.13 | 1,650.70 |
| | 521900 | AWARDS EXP-TOY | 84.298 | 13497844 | TTL VA DISCRETIONARY 7/03-9/05 | | .00 | .00 | .00 | 199.55 |
| | | | | | | | .00 | .00 | .00 | 199.55 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.298 | 13497844 | TTL VA DISCRETIONARY 7/03-9/05 | TOY | .00 | .00 | 500.00 | 600.00 |
| | | | | | | | .00 | .00 | 500.00 | 600.00 |
| | 522200 | CONF REG.-TOY | 84.298 | 13497844 | TTL VA DISCRETIONARY 7/03-9/05 | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.298 | 13497844 | TTL VA DISCRETIONARY 7/03-9/05 | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.298 | 13497844 | TTL VA DISCRETIONARY 7/03-9/05 | | .00 | .00 | .00 | 119.76 |
| | | | | | | | .00 | .00 | .00 | 119.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13497844 | TTL VA DISCRETIONARY 7/03-9/05 | TOY | .00 | 31.87 | 43.36 | 303.07 |
| | | | | | | | .00 | 31.87 | 43.36 | 303.07 |
| | 554900 | SUB TEACHER PAY-TOY | 84.298 | 13497844 | TTL VA DISCRETIONARY 7/03-9/05 | TOY | .00 | 128.00 | 128.00 | 128.00 |
| | | | | | | | .00 | 128.00 | 128.00 | 128.00 |
| | 574600 | CONTRT TRVL-TOY | 84.298 | 13497844 | TTL VA DISCRETIONARY 7/03-9/05 | | .00 | 45.60 | 45.60 | 1,204.01 |
| | | | | | | | .00 | 45.60 | 45.60 | 1,204.01 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.298 | 13497844 | TTL VA DISCRETIONARY 7/03-9/05 | TOY | .00 | 1,723.09 | 1,723.09 | 10,723.09 |
| | | | | | | | .00 | 1,723.09 | 1,723.09 | 10,723.09 |
| | 599100 | OTHER GOV AID-TOY | 84.298 | 13497844 | TTL VA DISCRETIONARY 7/03-9/05 | | .00 | 1,000.00 | 2,990.72 | 6,834.25 |
| | | | | | | | .00 | 1,000.00 | 2,990.72 | 6,834.25 |
| | | | | | | | .00 | 2,940.37 | 5,559.68 | 25,000.00 |
| | | | | | | | | | | |
| S298A0400270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.298 | 13497556 | PR-TITLE V-A ADMIN 7/04-9/06 | | .00 | .00 | 140.26 | 5,676.68 |
| | | | | | | | .00 | .00 | 140.26 | 5,676.68 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13497556 | PR-TITLE V-A ADMIN 7/04-9/06 | | .00 | .00 | 17.93 | 386.17 |

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 | 17.93 | 386.17 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13497556 | PR-TITLE V-A ADMIN 7/04-9/06 | | .00 | .00 | 2.44 | 321.99 |
| | | | | | | | .00 | .00 | 2.44 | 321.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.298 | 13497556 | PR-TITLE V-A ADMIN 7/04-9/06 | | .00 | .00 | .00 | 305.34 |
| | | | | | | | .00 | .00 | .00 | 305.34 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.298 | 13497556 | PR-TITLE V-A ADMIN 7/04-9/06 | | .00 | .00 | .00 | 10.93 |
| | | | | | | | .00 | .00 | .00 | 10.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.298 | 13497556 | PR-TITLE V-A ADMIN 7/04-9/06 | | .00 | .00 | 11.98 | 478.41 |
| | | | | | | | .00 | .00 | 11.98 | 478.41 |
| | 515200 | OASDI EXPENSE | 84.298 | 13497556 | PR-TITLE V-A ADMIN 7/04-9/06 | | .00 | .00 | 10.77 | 488.69 |
| | | | | | | | .00 | .00 | 10.77 | 488.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.298 | 13497556 | PR-TITLE V-A ADMIN 7/04-9/06 | | .00 | .00 | .14 | 2.07 |
| | | | | | | | .00 | .00 | .14 | 2.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.298 | 13497556 | PR-TITLE V-A ADMIN 7/04-9/06 | | .00 | .00 | 55.23 | 728.92 |
| | | | | | | | .00 | .00 | 55.23 | 728.92 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.298 | 13497556 | PR-TITLE V-A ADMIN 7/04-9/06 | | .00 | .00 | 2.85 | 2.85 |
| | | | | | | | .00 | .00 | 2.85 | 2.85 |
| | 516500 | WORKERS COMP PREMIUMS | 84.298 | 13497556 | PR-TITLE V-A ADMIN 7/04-9/06 | | .00 | 1.60 | 2.36 | 23.67 |
| | | | | | | | .00 | 1.60 | 2.36 | 23.67 |
| | 521100 | POSTAGE EXPENSE | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | .00 | 10.48 | 115.02 |
| | | | | | | | .00 | .00 | 10.48 | 115.02 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | 24.70 | 101.31 | 381.65 |
| | | | | | | | .00 | 24.70 | 101.31 | 381.65 |
| | 521400 | DATA PROCESSING EXPENSE | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | .00 | .00 | 210.00 |
| | | | | | | | .00 | .00 | .00 | 210.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | .00 | 27.83 | 127.97 |
| | | | | | | | .00 | .00 | 27.83 | 127.97 |
| | 522200 | CONFERENCE REGISTRATION | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | 175.00 | 175.00 | 350.00 |
| | | | | | | | .00 | 175.00 | 175.00 | 350.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | 9.18 | 27.54 | 78.07 | 385.05 |
| | | | | | | | 9.18 | 27.54 | 78.07 | 385.05 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | 9.48 | 9.48 | 26.87 | 132.52 |
| | | | | | | | 9.48 | 9.48 | 26.87 | 132.52 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | .00 | 29.03 | 29.03 |
| | | | | | | | .00 | .00 | 29.03 | 29.03 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | .00 | .00 | 59.85 |
| | | | | | | | .00 | .00 | .00 | 59.85 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .42 | 53.88 | 98.81 | 860.89 |
| | | | | | | | .42 | 53.88 | 98.81 | 860.89 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | 35.96 | 35.96 | 35.96 | 317.12 |
| | | | | | | | 35.96 | 35.96 | 35.96 | 317.12 |

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 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | .00 | .00 | 11,709.61 |
| | | | | | | | .00 | .00 | .00 | 11,709.61 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | .00 | .00 | 7,417.84 |
| | | | | | | | .00 | .00 | .00 | 7,417.84 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | .00 | .00 | 188.89 |
| | | | | | | | .00 | .00 | .00 | 188.89 |
| | 559100 | OTHER OPERATING EXP | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | .00 | 14.80 | 81.40 |
| | | | | | | | .00 | .00 | 14.80 | 81.40 |
| | 571100 | BOARD & LODGING | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | 417.04 | 417.04 | 1,308.79 |
| | | | | | | | .00 | 417.04 | 417.04 | 1,308.79 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | 297.79 | 297.79 | 560.09 |
| | | | | | | | .00 | 297.79 | 297.79 | 560.09 |
| | 573100 | STATE-OWNED TRANSPORT | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | .00 | 152.88 | 152.88 |
| | | | | | | | .00 | .00 | 152.88 | 152.88 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | .00 | .00 | 50.22 |
| | | | | | | | .00 | .00 | .00 | 50.22 |
| | 575100 | MISC TRAVEL EXPENSE | 84.298 | 13497554 | TITLE V-A AD,OM 7/04-9/06 | | .00 | 50.00 | 50.00 | 105.00 |
| | | | | | | | .00 | 50.00 | 50.00 | 105.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.298 | 13497954 | TITLE V-A AID 7/04-9/06 | | 169,462.00 | 232,867.00 | 531,068.00 | 623,885.00 |
| | | | | | | | 169,462.00 | 232,867.00 | 531,068.00 | 623,885.00 |
| | | | | | | | 169,517.04 | 233,959.99 | 532,827.83 | 656,854.54 |
| | | | | | S298A0400270 | | | | | |
| S298A0400271 | 511100 | PERMANENT SALARIES-WAGES | 84.298 | 13497656 | PR-TITLE V-A NATIVE AMER 9/06 | | 6,460.19 | 20,256.27 | 20,256.27 | 20,256.27 |
| | | | | | | | 6,460.19 | 20,256.27 | 20,256.27 | 20,256.27 |
| | 511900 | SUPPLEMENTAL | 84.298 | 13497656 | PR-TITLE V-A NATIVE AMER 9/06 | | .00 | 200.85 | 200.85 | 200.85 |
| | | | | | | | .00 | 200.85 | 200.85 | 200.85 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13497656 | PR-TITLE V-A NATIVE AMER 9/06 | | 97.34 | 751.41 | 751.41 | 751.41 |
| | | | | | | | 97.34 | 751.41 | 751.41 | 751.41 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13497656 | PR-TITLE V-A NATIVE AMER 9/06 | | 194.67 | 695.84 | 695.84 | 695.84 |
| | | | | | | | 194.67 | 695.84 | 695.84 | 695.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.298 | 13497656 | PR-TITLE V-A NATIVE AMER 9/06 | | 1,085.19 | 1,808.65 | 1,808.65 | 1,808.65 |
| | | | | | | | 1,085.19 | 1,808.65 | 1,808.65 | 1,808.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.298 | 13497656 | PR-TITLE V-A NATIVE AMER 9/06 | | 586.87 | 1,717.68 | 1,717.68 | 1,717.68 |
| | | | | | | | 586.87 | 1,717.68 | 1,717.68 | 1,717.68 |
| | 515200 | OASDI EXPENSE | 84.298 | 13497656 | PR-TITLE V-A NATIVE AMER 9/06 | | 563.07 | 1,704.57 | 1,704.57 | 1,704.57 |
| | | | | | | | 563.07 | 1,704.57 | 1,704.57 | 1,704.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.298 | 13497656 | PR-TITLE V-A NATIVE AMER 9/06 | | 2.80 | 8.40 | 8.40 | 8.40 |
| | | | | | | | 2.80 | 8.40 | 8.40 | 8.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.298 | 13497656 | PR-TITLE V-A NATIVE AMER 9/06 | | 903.80 | 2,711.40 | 2,711.40 | 2,711.40 |
| | | | | | | | 903.80 | 2,711.40 | 2,711.40 | 2,711.40 |
| | 521100 | POSTAGE EXPENSE | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | 194.51 | 226.81 | 226.81 | 226.81 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 194.51 | 226.81 | 226.81 | 226.81 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | 3.30 | 437.43 | 437.43 | 437.43 |
| | | | | | | | 3.30 | 437.43 | 437.43 | 437.43 |
| | 521500 | PUBLICATION & PRINT EXP | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | 20.75 | 1,412.76 | 1,412.76 | 1,412.76 |
| | | | | | | | 20.75 | 1,412.76 | 1,412.76 | 1,412.76 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | .00 | 48.00 | 48.00 | 48.00 |
| | | | | | | | .00 | 48.00 | 48.00 | 48.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | 209.32 | 578.88 | 578.88 | 578.88 |
| | | | | | | | 209.32 | 578.88 | 578.88 | 578.88 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | 199.21 | 199.21 | 199.21 | 199.21 |
| | | | | | | | 199.21 | 199.21 | 199.21 | 199.21 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | 187.32 | 187.32 | 187.32 | 187.32 |
| | | | | | | | 187.32 | 187.32 | 187.32 | 187.32 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | 672.48 | 1,191.22 | 1,191.22 | 1,191.22 |
| | | | | | | | 672.48 | 1,191.22 | 1,191.22 | 1,191.22 |
| | 547100 | EDUCATIONAL SERVICES | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | 1,999.00 | 2,499.00 | 2,499.00 | 2,499.00 |
| | | | | | | | 1,999.00 | 2,499.00 | 2,499.00 | 2,499.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | .00 | 53.76 | 53.76 | 53.76 |
| | | | | | | | .00 | 53.76 | 53.76 | 53.76 |
| | 571100 | BOARD & LODGING | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | 380.88 | 1,458.74 | 1,458.74 | 1,458.74 |
| | | | | | | | 380.88 | 1,458.74 | 1,458.74 | 1,458.74 |
| | 573100 | STATE-OWNED TRANSPORT | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | 644.50 | 1,128.06 | 1,128.06 | 1,128.06 |
| | | | | | | | 644.50 | 1,128.06 | 1,128.06 | 1,128.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | 515.58 | 2,039.48 | 2,039.48 | 2,039.48 |
| | | | | | | | 515.58 | 2,039.48 | 2,039.48 | 2,039.48 |
| | 575100 | MISC TRAVEL EXPENSE | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | 5.00 | 24.75 | 24.75 | 24.75 |
| | | | | | | | 5.00 | 24.75 | 24.75 | 24.75 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.298 | 13497654 | T V-A NATIVE AMERICN 7/04-9/06 | | .00 | 5,066.58 | 5,066.58 | 5,066.58 |
| | | | | | | | .00 | 5,066.58 | 5,066.58 | 5,066.58 |
| | | | | | | | 14,925.78 | 46,407.07 | 46,407.07 | 46,407.07 |
| | | | | | | | | | | |
| S298A0400272 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.298 | 13497756 | PR-TITLE V-A SAFE SCHOOLS 9/06 | | 1,064.34 | 3,417.83 | 3,417.83 | 3,417.83 |
| | | | | | | | 1,064.34 | 3,417.83 | 3,417.83 | 3,417.83 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13497756 | PR-TITLE V-A SAFE SCHOOLS 9/06 | | 60.28 | 120.55 | 120.55 | 120.55 |
| | | | | | | | 60.28 | 120.55 | 120.55 | 120.55 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13497756 | PR-TITLE V-A SAFE SCHOOLS 9/06 | | .00 | 79.13 | 79.13 | 79.13 |
| | | | | | | | .00 | 79.13 | 79.13 | 79.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.298 | 13497756 | PR-TITLE V-A SAFE SCHOOLS 9/06 | | 180.68 | 301.39 | 301.39 | 301.39 |
| | | | | | | | 180.68 | 301.39 | 301.39 | 301.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.298 | 13497756 | PR-TITLE V-A SAFE SCHOOLS 9/06 | | 97.73 | 293.42 | 293.42 | 293.42 |
| | | | | | | | 97.73 | 293.42 | 293.42 | 293.42 |

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 |
| | 515200 | OASDI EXPENSE | 84.298 | 13497756 | PR-TITLE V-A SAFE SCHOOLS 9/06 | | 87.18 | 261.73 | 261.73 | 261.73 |
| | | | | | | | 87.18 | 261.73 | 261.73 | 261.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.298 | 13497756 | PR-TITLE V-A SAFE SCHOOLS 9/06 | | .70 | 2.10 | 2.10 | 2.10 |
| | | | | | | | .70 | 2.10 | 2.10 | 2.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.298 | 13497756 | PR-TITLE V-A SAFE SCHOOLS 9/06 | | 410.99 | 1,233.93 | 1,233.93 | 1,233.93 |
| | | | | | | | 410.99 | 1,233.93 | 1,233.93 | 1,233.93 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.298 | 13497754 | T V-A SAFE SCHOOLS 7/04-9/06 | | .00 | 79.15 | 79.15 | 79.15 |
| | | | | | | | .00 | 79.15 | 79.15 | 79.15 |
| | 521500 | PUBLICATION & PRINT EXP | 84.298 | 13497754 | T V-A SAFE SCHOOLS 7/04-9/06 | | .00 | 2.07 | 2.07 | 2.07 |
| | | | | | | | .00 | 2.07 | 2.07 | 2.07 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.298 | 13497754 | T V-A SAFE SCHOOLS 7/04-9/06 | | 142.51 | 397.44 | 397.44 | 397.44 |
| | | | | | | | 142.51 | 397.44 | 397.44 | 397.44 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.298 | 13497754 | T V-A SAFE SCHOOLS 7/04-9/06 | | 136.77 | 136.77 | 136.77 | 136.77 |
| | | | | | | | 136.77 | 136.77 | 136.77 | 136.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.298 | 13497754 | T V-A SAFE SCHOOLS 7/04-9/06 | | 199.79 | 199.79 | 199.79 | 199.79 |
| | | | | | | | 199.79 | 199.79 | 199.79 | 199.79 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13497754 | T V-A SAFE SCHOOLS 7/04-9/06 | | 173.36 | 266.67 | 266.67 | 266.67 |
| | | | | | | | 173.36 | 266.67 | 266.67 | 266.67 |
| | 547100 | EDUCATIONAL SERVICES | 84.298 | 13497754 | T V-A SAFE SCHOOLS 7/04-9/06 | | 1,050.00 | 2,662.50 | 2,662.50 | 2,662.50 |
| | | | | | | | 1,050.00 | 2,662.50 | 2,662.50 | 2,662.50 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.298 | 13497754 | T V-A SAFE SCHOOLS 7/04-9/06 | TOY | .00 | 40.32 | 40.32 | 40.32 |
| | | | | | | | .00 | 40.32 | 40.32 | 40.32 |
| | | | | | | | 3,604.33 | 9,494.79 | 9,494.79 | 9,494.79 |
| S298A0400273 | | | | | | | | | | |
| | 521100 | POSTAGE-TOY | 84.298 | 13497854 | TTL VA DISCRETIONARY 7/04-9/06 | TOY | 88.75 | 90.75 | 90.75 | 90.75 |
| | | | | | | | 88.75 | 90.75 | 90.75 | 90.75 |
| | 521500 | PRINTING-TOY | 84.298 | 13497854 | TTL VA DISCRETIONARY 7/04-9/06 | TOY | 35.50 | 37.30 | 37.30 | 37.30 |
| | | | | | | | 35.50 | 37.30 | 37.30 | 37.30 |
| | 521900 | AWARDS EXP-TOY | 84.298 | 13497854 | TTL VA DISCRETIONARY 7/04-9/06 | | .00 | 287.55 | 287.55 | 287.55 |
| | | | | | | | .00 | 287.55 | 287.55 | 287.55 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13497854 | TTL VA DISCRETIONARY 7/04-9/06 | TOY | 11.57 | 19.29 | 19.29 | 19.29 |
| | | | | | | | 11.57 | 19.29 | 19.29 | 19.29 |
| | 554900 | OTHER CONT SRVCS - TOY | 84.298 | 13497854 | TTL VA DISCRETIONARY 7/04-9/06 | | .00 | 128.00 | 128.00 | 128.00 |
| | | | | | | | .00 | 128.00 | 128.00 | 128.00 |
| | | | | | | | 135.82 | 562.89 | 562.89 | 562.89 |
| S298A0500270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.298 | 13497566 | PR-TITLE V-A ADMIN 7/05-9/07 | | .00 | 1,173.68 | 1,173.68 | 1,173.68 |
| | | | | | | | .00 | 1,173.68 | 1,173.68 | 1,173.68 |
| | 512100 | VACATION LEAVE EXPENSE | 84.298 | 13497566 | PR-TITLE V-A ADMIN 7/05-9/07 | | .00 | 130.45 | 130.45 | 130.45 |
| | | | | | | | .00 | 130.45 | 130.45 | 130.45 |
| | 512200 | SICK LEAVE EXPENSE | 84.298 | 13497566 | PR-TITLE V-A ADMIN 7/05-9/07 | | .00 | 44.72 | 44.72 | 44.72 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------------------------|------------------------|-------------|------------------------------|--------------------------------|-----|-----------------|-----------------|-------------------|-----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 44.72 | 44.72 | 44.72 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.298 | 13497566 | PR-TITLE V-A ADMIN 7/05-9/07 | | | .00 | 65.39 | 65.39 | 65.39 |
| | | | | | | | .00 | 65.39 | 65.39 | 65.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.298 | 13497566 | PR-TITLE V-A ADMIN 7/05-9/07 | | | .00 | 105.93 | 105.93 | 105.93 |
| | | | | | | | .00 | 105.93 | 105.93 | 105.93 |
| 515200 | OASDI EXPENSE | 84.298 | 13497566 | PR-TITLE V-A ADMIN 7/05-9/07 | | | .00 | 105.31 | 105.31 | 105.31 |
| | | | | | | | .00 | 105.31 | 105.31 | 105.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.298 | 13497566 | PR-TITLE V-A ADMIN 7/05-9/07 | | | .00 | .35 | .35 | .35 |
| | | | | | | | .00 | .35 | .35 | .35 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.298 | 13497566 | PR-TITLE V-A ADMIN 7/05-9/07 | | | .00 | 63.51 | 63.51 | 63.51 |
| | | | | | | | .00 | 63.51 | 63.51 | 63.51 |
| 521100 | POSTAGE EXPENSE | 84.298 | 13497564 | TITLE V-A ADMIN 7/05-9/07 | | | 6.46 | 12.89 | 15.31 | 15.31 |
| | | | | | | | 6.46 | 12.89 | 15.31 | 15.31 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.298 | 13497564 | TITLE V-A ADMIN 7/05-9/07 | | | .00 | 74.70 | 75.90 | 75.90 |
| | | | | | | | .00 | 74.70 | 75.90 | 75.90 |
| 521500 | PUBLICATION & PRINT EXP | 84.298 | 13497564 | TITLE V-A ADMIN 7/05-9/07 | | | .50 | 21.80 | 21.80 | 21.80 |
| | | | | | | | .50 | 21.80 | 21.80 | 21.80 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.298 | 13497564 | TITLE V-A ADMIN 7/05-9/07 | | | 100.30 | 100.30 | 100.30 | 100.30 |
| | | | | | | | 100.30 | 100.30 | 100.30 | 100.30 |
| 539100 | INDIRECT COST ALLOWANCE | 84.298 | 13497564 | TITLE V-A ADMIN 7/05-9/07 | | | 106.37 | 300.56 | 300.60 | 300.60 |
| | | | | | | | 106.37 | 300.56 | 300.60 | 300.60 |
| 542100 | SOS TEMP SERV - PERSONNEL | 84.298 | 13497564 | TITLE V-A ADMIN 7/05-9/07 | | | .00 | 259.72 | 696.52 | 696.52 |
| | | | | | | | .00 | 259.72 | 696.52 | 696.52 |
| 554902 | AID DISTRIB SECTION SRVCS | 84.298 | 13497564 | TITLE V-A ADMIN 7/05-9/07 | | | 792.43 | 4,089.37 | 4,782.99 | 4,782.99 |
| | | | | | | | 792.43 | 4,089.37 | 4,782.99 | 4,782.99 |
| 555100 | DATA PROC SOFTW LIC FEE | 84.298 | 13497564 | TITLE V-A ADMIN 7/05-9/07 | | | .00 | 37.63 | 37.63 | 37.63 |
| | | | | | | | .00 | 37.63 | 37.63 | 37.63 |
| 559100 | OTHER OPERATING EXP | 84.298 | 13497564 | TITLE V-A ADMIN 7/05-9/07 | | | 8.51 | 23.31 | 23.31 | 23.31 |
| | | | | | | | 8.51 | 23.31 | 23.31 | 23.31 |
| | | | | S298A0500270 | | | 1,014.57 | 6,609.62 | 7,743.70 | 7,743.70 |
| S298A9800270 | 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 | 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 | 599999 | CONVERTED EXPENDITURES | 84.318 | 13800023 | TECH LIT. TELELEARNING PAYROLL | | .00 | .00 | .00 | 2,102,607.52 |
| | | | | | | | .00 | .00 | .00 | 2,102,607.52 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|--------------------------|-------------|---------------|------------------|-----|------------|------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,102,607.52</u> |
| S318X0100270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.318 | 13250310 | TECH LIT PAYROLL | | .00 | .00 | .00 | 5,825.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 14,537.10 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>20,362.73</u> |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 3,714.51 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,714.51</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,344.01</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,821.27</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,081.02</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,416.06</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,146.14</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>13.07</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,225.77</u> |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.318 | 13250310 | TECH LIT PAYROLL | | .00 | .00 | .00 | 8.31 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>8.31</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>89.23</u> |
| | 521100 | POSTAGE EXPENSE | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 258.62 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>258.62</u> |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 2.20 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2.20</u> |
| | 521300 | FREIGHT EXPENSE | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 184.12 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>184.12</u> |
| | 521400 | DATA PROCESSING EXPENSE | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 144.75 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|-------------------------------|-------------|---------------|----------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 144.75 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 10,927.00 |
| | | | | | | | .00 | .00 | .00 | 10,927.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 3,195.00 |
| | | | | | | | .00 | .00 | .00 | 3,195.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 831.29 |
| | | | | | | | .00 | .00 | .00 | 831.29 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 330.00 |
| | | | | | | | .00 | .00 | .00 | 330.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 233.35 |
| | | | | | | | .00 | .00 | .00 | 233.35 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 159.78 |
| | | | | | | | .00 | .00 | .00 | 159.78 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 8,648.74 |
| | | | | | | | .00 | .00 | .00 | 8,648.74 |
| | 534901 | MISCELLANEOUS SUP EXP | 84.318 | 13490009 | ADMIN TECH LIT | | .00 | .00 | .00 | 556.36 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 2,211,169.12 |

S318X0100270

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 | 84.318 | 13250311 | TECH LIT PAYROLL | | .00 | .00 | .00 | 21,157.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.318 | 13250312 | TECH PART-D ADM 2003 | | .00 | .00 | .00 | 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- |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3,567.32 |
| | 512200 | SICK LEAVE EXPENSE | 84.318 | 13250311 | TECH LIT PAYROLL | | .00 | .00 | .00 | 1,856.32 |
| | 512200 | SICK LEAVE EXPENSE | 84.318 | 13250312 | TECH PART-D ADM 2003 | | .00 | .00 | .00 | 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 | .00 | 4,628.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.318 | 13250311 | TECH LIT PAYROLL | | .00 | .00 | .00 | 1,496.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.318 | 13250312 | TECH PART-D ADM 2003 | | .00 | .00 | .00 | 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 | .00 | 2,340.57 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.318 | 13250311 | TECH LIT PAYROLL | | .00 | .00 | .00 | 104.08 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.318 | 13250312 | TECH PART-D ADM 2003 | | .00 | .00 | .00 | 293.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,911.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.318 | 13250312 | TECH PART-D ADM 2003 | | .00 | .00 | .00 | 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 | .00 | 3,460.96 |
| | 515200 | OASDI EXPENSE | 84.318 | 13250311 | TECH LIT PAYROLL | | .00 | .00 | .00 | 1,939.11 |
| | 515200 | OASDI EXPENSE | 84.318 | 13250312 | TECH PART-D ADM 2003 | | .00 | .00 | .00 | 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 | .00 | 3,531.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.318 | 13250311 | TECH LIT PAYROLL | | .00 | .00 | .00 | 11.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.318 | 13250312 | TECH PART-D ADM 2003 | | .00 | .00 | .00 | 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- |

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 | 20.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.318 | 13250311 | TECH LIT PAYROLL | | .00 | .00 | .00 | 5,145.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.318 | 13250312 | TECH PART-D ADM 2003 | | .00 | .00 | .00 | 4,081.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.318 | 13490008 | TECH PART D ADM 2003 | | .00 | .00 | .00 | 1,033.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.318 | 13490011 | ADMIN TECH LIT | | .00 | .00 | .00 | 1,033.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 72.38 |
| | 516500 | WORKERS COMP PREMIUMS | 84.318 | 13250312 | TECH PART-D ADM 2003 | | .00 | .00 | .00 | 98.95 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 260.00 |
| | | | | | | | .00 | .00 | .00 | 445.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.318 | 13490008 | TECH PART D ADM 2003 | | .00 | .00 | .00 | 1,300.16 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.318 | 13490011 | ADMIN TECH LIT | | .00 | .00 | .00 | 206.66 |
| | | | | | | | .00 | .00 | .00 | 1,506.82 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.318 | 13490008 | TECH PART D ADM 2003 | | .00 | .00 | .00 | 424.78 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.318 | 13490011 | ADMIN TECH LIT | | .00 | .00 | .00 | 95.78 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,547.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,130.70 |

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 | 5,130.70 |
| | 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>2500 | 84.318 | 13490008 | TECH PART D ADM 2003 | | .00 | .00 | .00 | 16,714.80 |
| | | | | | | | .00 | .00 | .00 | 16,714.80 |
| | 543500 | MGT CONSULTANT SERVICES | 84.318 | 13490011 | ADMIN TECH LIT | | .00 | .00 | .00 | 11,220.80 |
| | | | | | | | .00 | .00 | .00 | 11,220.80 |
| | 547100 | EDUCATIONAL SERVICES | 84.318 | 13490008 | TECH PART D ADM 2003 | | .00 | .00 | .00 | 11,960.00 |
| | | | | | | | .00 | .00 | .00 | 11,960.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.318 | 13490008 | TECH PART D ADM 2003 | | .00 | .00 | .00 | 69.30 |
| | | | | | | | .00 | .00 | .00 | 69.30 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.318 | 13490008 | TECH PART D ADM 2003 | | .00 | .00 | .00 | 51.11 |
| | | | | | | | .00 | .00 | .00 | 51.11 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.318 | 13490008 | TECH PART D ADM 2003 | | .00 | .00 | .00 | 2,293.26 |
| | | | | | | | .00 | .00 | .00 | 2,293.26 |
| | 559100 | OTHER OPERATING EXP | 84.318 | 13490008 | TECH PART D ADM 2003 | | .00 | .00 | .00 | .74 |
| | | | | | | | .00 | .00 | .00 | .74 |
| | 571100 | BOARD & LODGING | 84.318 | 13490011 | ADMIN TECH LIT | | .00 | .00 | .00 | 2,915.63 |
| | | | | | | | .00 | .00 | .00 | 2,915.63 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.318 | 13490011 | ADMIN TECH LIT | | .00 | .00 | .00 | 189.30 |
| | | | | | | | .00 | .00 | .00 | 189.30 |
| | 573100 | STATE-OWNED TRANSPORT | 84.318 | 13490011 | ADMIN TECH LIT | | .00 | .00 | .00 | 7.68 |
| | | | | | | | .00 | .00 | .00 | 7.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.318 | 13490008 | TECH PART D ADM 2003 | | .00 | .00 | .00 | 248.61 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.318 | 13490011 | ADMIN TECH LIT | | .00 | .00 | .00 | 134.39 |
| | | | | | | | .00 | .00 | .00 | 383.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.318 | 13490011 | ADMIN TECH LIT | | .00 | .00 | .00 | 27.06 |
| | | | | | | | .00 | .00 | .00 | 27.06 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.318 | 13490008 | TECH PART D ADM 2003 | | .00 | .00 | .00 | 7,651.00 |
| | | | | | | | .00 | .00 | .00 | 7,651.00 |
| | 586900 | OTHER FIXED ASSETS | 84.318 | 13490011 | ADMIN TECH LIT | | .00 | .00 | .00 | 5,150.64 |
| | | | | | | | .00 | .00 | .00 | 5,150.64 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.318 | 13993007 | TECH PART-D AID FY2003 | | .00 | .00 | .00 | 1,460,699.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.318 | 13993012 | TITLE II, PART D COMPETITIVE | | .00 | .00 | .00 | 1,460,699.00 |
| | | | | | | | .00 | .00 | .00 | 2,921,398.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.318 | 13490008 | TECH PART D ADM 2003 | | .00 | .00 | .00 | 139.12 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.318 | 13490011 | ADMIN TECH LIT | | .00 | .00 | .00 | 9,891.51 |
| | | | | | | | .00 | .00 | .00 | 9,752.39 |
| | | | | | | | .00 | .00 | .00 | 3,075,155.00 |
| | | | | | | | .00 | .00 | .00 | 3,075,155.00 |
| S318X0300270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.318 | 13491146 | PR-TITL IID T/A ST ACTV 2004 | | .00 | 98.00 | 5,641.92 | 19,374.60 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.318 | 13491246 | PR-TITLE II-D ADM 2004 | | .00 | .00 | .00 | 2,563.00 |
| | | | | | | | .00 | 98.00 | 5,641.92 | 21,937.60 |
| | 512100 | VACATION LEAVE EXPENSE | 84.318 | 13491146 | PR-TITL IID T/A ST ACTV 2004 | | .00 | .00 | 487.17 | 1,867.13 |
| | 512100 | VACATION LEAVE EXPENSE | 84.318 | 13491246 | PR-TITLE II-D ADM 2004 | | .00 | .00 | .00 | 341.69 |
| | | | | | | | .00 | .00 | 487.17 | 2,208.82 |
| | 512200 | SICK LEAVE EXPENSE | 84.318 | 13491146 | PR-TITL IID T/A ST ACTV 2004 | | .00 | .00 | 544.65 | 1,824.39 |
| | 512200 | SICK LEAVE EXPENSE | 84.318 | 13491246 | PR-TITLE II-D ADM 2004 | | .00 | .00 | .00 | 108.28 |
| | | | | | | | .00 | .00 | 544.65 | 1,932.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.318 | 13491146 | PR-TITL IID T/A ST ACTV 2004 | | .00 | .00 | 103.31 | 993.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.318 | 13491246 | PR-TITLE II-D ADM 2004 | | .00 | .00 | .00 | 16.76 |
| | | | | | | | .00 | .00 | 103.31 | 1,010.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.318 | 13491146 | PR-TITL IID T/A ST ACTV 2004 | | .00 | 7.87 | 508.92 | 1,752.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.318 | 13491246 | PR-TITLE II-D ADM 2004 | | .00 | .00 | .00 | 226.90 |
| | | | | | | | .00 | 7.87 | 508.92 | 1,979.56 |
| | 515200 | OASDI EXPENSE | 84.318 | 13491146 | PR-TITL IID T/A ST ACTV 2004 | | .00 | 7.00 | 483.28 | 1,713.12 |
| | 515200 | OASDI EXPENSE | 84.318 | 13491246 | PR-TITLE II-D ADM 2004 | | .00 | .00 | .00 | 217.14 |
| | | | | | | | .00 | 7.00 | 483.28 | 1,930.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.318 | 13491146 | PR-TITL IID T/A ST ACTV 2004 | | .00 | .03 | 1.97 | 7.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.318 | 13491246 | PR-TITLE II-D ADM 2004 | | .00 | .00 | .00 | .93 |
| | | | | | | | .00 | .03 | 1.97 | 8.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.318 | 13491146 | PR-TITL IID T/A ST ACTV 2004 | | .00 | 16.76 | 949.36 | 3,424.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.318 | 13491246 | PR-TITLE II-D ADM 2004 | | .00 | .00 | .00 | 403.64 |
| | | | | | | | .00 | 16.76 | 949.36 | 3,827.79 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.318 | 13491246 | PR-TITLE II-D ADM 2004 | | .00 | .00 | .00 | 5.54 |
| | | | | | | | .00 | .00 | .00 | 5.54 |
| | 516500 | WORKERS COMP PREMIUMS | 84.318 | 13491146 | PR-TITL IID T/A ST ACTV 2004 | | .00 | 66.61 | 72.52 | 124.76 |
| | 516500 | WORKERS COMP PREMIUMS | 84.318 | 13491246 | PR-TITLE II-D ADM 2004 | | .00 | .00 | .00 | 10.70 |
| | | | | | | | .00 | 66.61 | 72.52 | 135.46 |
| | 521100 | POSTAGE EXPENSE | 84.318 | 13491144 | TITL IID T/A ST ACTV 2004 | | .00 | .00 | .00 | 9.18 |
| | | | | | | | .00 | .00 | .00 | 9.18 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.318 | 13491244 | TITLE II-D ADM 2004 | | .00 | .00 | .00 | 12.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 46.74 |
| | | | | | | | .00 | .00 | .00 | 46.74 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.318 | 13491144 | TITL IID T/A ST ACTV 2004 | | .00 | .00 | .00 | 64.00 |
| | | | | | | | .00 | .00 | .00 | 64.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.318 | 13491244 | TITLE II-D ADM 2004 | | .00 | 142.99 | 501.56 | 2,162.95 |
| | | | | | | | .00 | 142.99 | 501.56 | 2,162.95 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.318 | 13491244 | TITLE II-D ADM 2004 | | .00 | 306.80 | 306.80 | 89,506.23 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 306.80 | 306.80 | 89,506.23 |
| | 543500 | MGT CONSULTANT SERVICES | 84.318 | 13491144 | TITL IID T/A ST ACTV 2004 | | .00 | .00 | .00 | 13,779.20 |
| | | | | | | | .00 | .00 | .00 | 13,779.20 |
| | 543501 | MGT CONSULTANT SRV>25000 | 84.318 | 13491144 | TITL IID T/A ST ACTV 2004 | | .00 | .00 | .00 | 14,997.00 |
| | | | | | | | .00 | .00 | .00 | 14,997.00 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.318 | 13491244 | TITLE II-D ADM 2004 | | .00 | .00 | .00 | 639.69 |
| | | | | | | | .00 | .00 | .00 | 639.69 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.318 | 13491244 | TITLE II-D ADM 2004 | | .00 | .00 | .00 | 11.14 |
| | | | | | | | .00 | .00 | .00 | 11.14 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.318 | 13491144 | TITL IID T/A ST ACTV 2004 | | .00 | .00 | .00 | 947.23 |
| | | | | | | | .00 | .00 | .00 | 947.23 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.318 | 13491344 | TITL IID AID-FORMULA 7/03-9/05 | | 21,757.00 | 342,022.00 | 335,706.00 | 1,379,415.69 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.318 | 13491444 | TITL IID AID COMPTV 7/03-9/0 | | 22,975.66 | 314,960.66 | 457,277.67 | 1,528,821.25 |
| | | | | | | | 44,732.66 | 656,982.66 | 792,983.67 | 2,908,236.94 |
| | | | | | | | 44,732.66 | 657,628.72 | 802,585.13 | 3,065,564.44 |
| | | | | | S318X0300270 | | | | | |
| S318X0400270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.318 | 13491156 | PR-TTL IID STWD ACTV 7/04-9/06 | | 1,653.88 | 4,671.65 | 4,671.65 | 4,671.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.318 | 13491256 | PR-TITLE II-D ADMIN 7/04-9/06 | | .00 | 13.20 | 4,931.63 | 23,674.04 |
| | | | | | | | 1,653.88 | 4,684.85 | 9,603.28 | 28,345.69 |
| | 512100 | VACATION LEAVE EXPENSE | 84.318 | 13491156 | PR-TTL IID STWD ACTV 7/04-9/06 | | 185.89 | 477.65 | 477.65 | 477.65 |
| | 512100 | VACATION LEAVE EXPENSE | 84.318 | 13491256 | PR-TITLE II-D ADMIN 7/04-9/06 | | .00 | .00 | 218.05 | 2,019.77 |
| | | | | | | | 185.89 | 477.65 | 695.70 | 2,497.42 |
| | 512200 | SICK LEAVE EXPENSE | 84.318 | 13491156 | PR-TTL IID STWD ACTV 7/04-9/06 | | 186.15 | 739.27 | 739.27 | 739.27 |
| | 512200 | SICK LEAVE EXPENSE | 84.318 | 13491256 | PR-TITLE II-D ADMIN 7/04-9/06 | | .00 | .00 | 587.29 | 2,949.61 |
| | | | | | | | 186.15 | 739.27 | 1,326.56 | 3,688.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.318 | 13491156 | PR-TTL IID STWD ACTV 7/04-9/06 | | 325.49 | 512.36 | 512.36 | 512.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.318 | 13491256 | PR-TITLE II-D ADMIN 7/04-9/06 | | .00 | .00 | 132.97 | 1,492.67 |
| | | | | | | | 325.49 | 512.36 | 645.33 | 2,005.03 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.318 | 13491256 | PR-TITLE II-D ADMIN 7/04-9/06 | | .00 | .00 | .00 | 26.84 |
| | | | | | | | .00 | .00 | .00 | 26.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.318 | 13491156 | PR-TTL IID STWD ACTV 7/04-9/06 | | 178.02 | 484.21 | 484.21 | 484.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.318 | 13491256 | PR-TITLE II-D ADMIN 7/04-9/06 | | .00 | .99 | 439.50 | 2,172.69 |
| | | | | | | | 178.02 | 485.20 | 923.71 | 2,656.90 |
| | 515200 | OASDI EXPENSE | 84.318 | 13491156 | PR-TTL IID STWD ACTV 7/04-9/06 | | 167.65 | 456.41 | 456.41 | 456.41 |
| | 515200 | OASDI EXPENSE | 84.318 | 13491256 | PR-TITLE II-D ADMIN 7/04-9/06 | | .00 | .94 | 418.31 | 2,144.22 |
| | | | | | | | 167.65 | 457.35 | 874.72 | 2,600.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.318 | 13491156 | PR-TTL IID STWD ACTV 7/04-9/06 | | .67 | 1.84 | 1.84 | 1.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.318 | 13491256 | PR-TITLE II-D ADMIN 7/04-9/06 | | .00 | .00 | 1.72 | 9.14 |
| | | | | | | | .67 | 1.84 | 3.56 | 10.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.318 | 13491156 | PR-TTL IID STWD ACTV 7/04-9/06 | | 329.19 | 893.48 | 893.48 | 893.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.318 | 13491256 | PR-TITLE II-D ADMIN 7/04-9/06 | | .00 | 1.77 | 799.50 | 4,394.17 |

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 |
| | | | | | | | 329.19 | 895.25 | 1,692.98 | 5,287.65 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.318 | 13491156 | PR-TTL IID STWD ACTV 7/04-9/06 | | .00 | .00 | 9.26 | 9.26 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.318 | 13491256 | PR-TITLE II-D ADMIN 7/04-9/06 | | .00 | .00 | 5.70 | 5.70 |
| | | | | | | | .00 | .00 | 14.96 | 14.96 |
| | 516500 | WORKERS COMP PREMIUMS | 84.318 | 13491256 | PR-TITLE II-D ADMIN 7/04-9/06 | | .00 | 58.41 | 68.67 | 140.03 |
| | | | | | | | .00 | 58.41 | 68.67 | 140.03 |
| | 521100 | POSTAGE EXPENSE | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | .00 | .00 | .00 | .34 |
| | | | | | | | .00 | .00 | .00 | .34 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | 1.21 | 1.21 | 1.21 | 1.21 |
| | | | | | | | 1.21 | 1.21 | 1.21 | 1.21 |
| | 521400 | DATA PROCESSING EXPENSE | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | .00 | .00 | .00 | 96.00 |
| | | | | | | | .00 | .00 | .00 | 96.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | .00 | 65.00 | 65.00 | 65.00 |
| | | | | | | | .00 | 65.00 | 65.00 | 65.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.318 | 13491154 | TITLE II-D STWD ACTV 7/04-9/06 | | 47.47 | 142.55 | 142.55 | 142.55 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | 71.22 | 213.85 | 572.27 | 993.65 |
| | | | | | | | 118.69 | 356.40 | 714.82 | 1,136.20 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.318 | 13491154 | TITLE II-D STWD ACTV 7/04-9/06 | | 49.06 | 49.06 | 49.06 | 49.06 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | 73.59 | 73.59 | 196.93 | 358.02 |
| | | | | | | | 122.65 | 122.65 | 245.99 | 407.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | 42.39 | 42.39 | 42.39 | 107.95 |
| | | | | | | | 42.39 | 42.39 | 42.39 | 107.95 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | 118.48 | 295.11 | 834.54 | 2,960.11 |
| | | | | | | | 118.48 | 295.11 | 834.54 | 2,960.11 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | .00 | 2,596.15- | 2,596.15- | 29,737.88 |
| | | | | | | | .00 | 2,596.15- | 2,596.15- | 29,737.88 |
| | 547100 | EDUCATIONAL SERVICES | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | .00 | .00 | 585.00 | 6,695.00 |
| | | | | | | | .00 | .00 | 585.00 | 6,695.00 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | .00 | .00 | .00 | 16,452.62 |
| | | | | | | | .00 | .00 | .00 | 16,452.62 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | .00 | .00 | .00 | 89.05 |
| | | | | | | | .00 | .00 | .00 | 89.05 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.318 | 13491254 | TITLE IID ADMIN 7/04-9/06 | | .00 | .00 | 103.68 | 103.68 |
| | | | | | | | .00 | .00 | 103.68 | 103.68 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.318 | 13491354 | TITL IID AID-FORMULA 7/04-9/06 | | 101,697.56 | 501,373.56 | 685,147.56 | 806,800.56 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.318 | 13491454 | TITLE IID AID-COMPTV 7/04-9/06 | | 29,765.27 | 100,099.27 | 100,099.27 | 282,141.27 |
| | | | | | | | 131,462.83 | 601,472.83 | 785,246.83 | 1,088,941.83 |
| | | | | | | | 134,893.19 | 608,071.62 | 801,092.78 | 1,194,068.96 |
| | | | | | S318X0400270 | | | | | |
| S318X0500270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.318 | 13491266 | PR-TITLE II-D ADM 7/05-9/07 | | 1,951.68 | 6,272.24 | 8,506.21 | 8,506.21 |
| | | | | | | | 1,951.68 | 6,272.24 | 8,506.21 | 8,506.21 |

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 | 84.318 | 13491266 | PR-TITLE II-D ADM 7/05-9/07 | | 257.36 | 759.06 | 1,155.21 | 1,155.21 |
| | | | | | | | 257.36 | 759.06 | 1,155.21 | 1,155.21 |
| | 512200 | SICK LEAVE EXPENSE | 84.318 | 13491266 | PR-TITLE II-D ADM 7/05-9/07 | | 193.09 | 1,159.65 | 1,390.69 | 1,390.69 |
| | | | | | | | 193.09 | 1,159.65 | 1,390.69 | 1,390.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.318 | 13491266 | PR-TITLE II-D ADM 7/05-9/07 | | 386.18 | 666.26 | 666.26 | 666.26 |
| | | | | | | | 386.18 | 666.26 | 666.26 | 666.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.318 | 13491266 | PR-TITLE II-D ADM 7/05-9/07 | | 208.78 | 663.20 | 877.43 | 877.43 |
| | | | | | | | 208.78 | 663.20 | 877.43 | 877.43 |
| | 515200 | OASDI EXPENSE | 84.318 | 13491266 | PR-TITLE II-D ADM 7/05-9/07 | | 198.80 | 631.49 | 835.47 | 835.47 |
| | | | | | | | 198.80 | 631.49 | 835.47 | 835.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.318 | 13491266 | PR-TITLE II-D ADM 7/05-9/07 | | .82 | 2.60 | 3.42 | 3.42 |
| | | | | | | | .82 | 2.60 | 3.42 | 3.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.318 | 13491266 | PR-TITLE II-D ADM 7/05-9/07 | | 374.86 | 1,190.77 | 1,575.42 | 1,575.42 |
| | | | | | | | 374.86 | 1,190.77 | 1,575.42 | 1,575.42 |
| | 516500 | WORKERS COMP PREMIUMS | 84.318 | 13491266 | PR-TITLE II-D ADM 7/05-9/07 | | .00 | 28.53 | 28.53 | 28.53 |
| | | | | | | | .00 | 28.53 | 28.53 | 28.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.318 | 13491264 | TITLE II-D ADMIN 7/05-9/07 | | .00 | 5.37 | 5.37 | 5.37 |
| | | | | | | | .00 | 5.37 | 5.37 | 5.37 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.318 | 13491264 | TITLE II-D ADMIN 7/05-9/07 | | .00 | 636.00 | 636.00 | 636.00 |
| | | | | | | | .00 | 636.00 | 636.00 | 636.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.318 | 13491264 | TITLE II-D ADMIN 7/05-9/07 | | 190.60 | 768.04 | 768.04 | 768.04 |
| | | | | | | | 190.60 | 768.04 | 768.04 | 768.04 |
| | 547100 | EDUCATIONAL SERVICES | 84.318 | 13491264 | TITLE II-D ADMIN 7/05-9/07 | | .00 | .00 | 4,550.00 | 4,550.00 |
| | | | | | | | .00 | .00 | 4,550.00 | 4,550.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.318 | 13491264 | TITLE II-D ADMIN 7/05-9/07 | | .00 | 38.11 | 38.11 | 38.11 |
| | | | | | | | .00 | 38.11 | 38.11 | 38.11 |
| | | | | | S318X0500270 | | 3,762.17 | 12,821.32 | 21,036.16 | 21,036.16 |
| 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 | .00 | 7,280.00 |
| | | | | | | | .00 | .00 | .00 | 14,800.00 |
| | | | | | S330A0000430 | | .00 | .00 | .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 |

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 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | S332A0000270 | | .00 | .00 | .00 | 1,047,701.00 |
| 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 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,129,291.00 |
| | | | | | | | .00 | .00 | .00 | 1,129,291.00 |
| S332A0200280 | | | | | S332A0100280 | | | | | |
| | 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 | .00 | 1,343.97 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 328.03 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 7.75 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.332 | 13995007 | CSRD AID FY 2003 | | .00 | .00 | .00 | 1,232,800.87 |
| | | | | | | | .00 | .00 | .00 | 1,232,800.87 |
| | | | | | S332A0200280 | | .00 | .00 | .00 | 1,298,687.87 |
| S332A0300280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.332 | 13494546 | PR-COMP SCH RFM ADM 7/03-9/05 | | .00 | .00 | 158.06- | 3,709.07 |
| | | | | | | | .00 | .00 | 158.06- | 3,709.07 |
| | 512100 | VACATION LEAVE EXPENSE | 84.332 | 13494546 | PR-COMP SCH RFM ADM 7/03-9/05 | | .00 | .00 | 5.97 | 125.96 |
| | | | | | | | .00 | .00 | 5.97 | 125.96 |
| | 512200 | SICK LEAVE EXPENSE | 84.332 | 13494546 | PR-COMP SCH RFM ADM 7/03-9/05 | | .00 | .00 | 4.87 | 83.94 |
| | | | | | | | .00 | .00 | 4.87 | 83.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.332 | 13494546 | PR-COMP SCH RFM ADM 7/03-9/05 | | .00 | .00 | 1.55 | 210.61 |
| | | | | | | | .00 | .00 | 1.55 | 210.61 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.332 | 13494546 | PR-COMP SCH RFM ADM 7/03-9/05 | | .00 | .00 | .00 | 32.67 |
| | | | | | | | .00 | .00 | .00 | 32.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.332 | 13494546 | PR-COMP SCH RFM ADM 7/03-9/05 | | .00 | .00 | 10.67- | 304.75 |
| | | | | | | | .00 | .00 | 10.67- | 304.75 |
| | 515200 | OASDI EXPENSE | 84.332 | 13494546 | PR-COMP SCH RFM ADM 7/03-9/05 | | .00 | .00 | 10.12- | 288.02 |
| | | | | | | | .00 | .00 | 10.12- | 288.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.332 | 13494546 | PR-COMP SCH RFM ADM 7/03-9/05 | | .00 | .00 | .06- | 1.55 |
| | | | | | | | .00 | .00 | .06- | 1.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.332 | 13494546 | PR-COMP SCH RFM ADM 7/03-9/05 | | .00 | .00 | 30.99- | 844.81 |
| | | | | | | | .00 | .00 | 30.99- | 844.81 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.332 | 13494546 | PR-COMP SCH RFM ADM 7/03-9/05 | | .00 | .00 | .00 | 1.39 |
| | | | | | | | .00 | .00 | .00 | 1.39 |
| | 516500 | WORKERS COMP PREMIUMS | 84.332 | 13494546 | PR-COMP SCH RFM ADM 7/03-9/05 | | .00 | .00 | .26 | 14.61 |
| | | | | | | | .00 | .00 | .26 | 14.61 |
| | 521100 | POSTAGE EXPENSE | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | 261.50 | 261.50 | 293.03 |
| | | | | | | | .00 | 261.50 | 261.50 | 293.03 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | .00 | .00 | 123.20 |
| | | | | | | | .00 | .00 | .00 | 123.20 |
| | 521400 | DATA PROCESSING EXPENSE | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | .00 | .00 | 185.00 |
| | | | | | | | .00 | .00 | .00 | 185.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | .00 | 393.90 | 454.17 |
| | | | | | | | .00 | .00 | 393.90 | 454.17 |
| | 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 | | .00 | .00 | 238.27 | 1,259.51 |
| | | | | | | | .00 | .00 | 238.27 | 1,259.51 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | .00 | 82.00 | 680.46 |
| | | | | | | | .00 | .00 | 82.00 | 680.46 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | 74.64 | 114.15 | 1,156.75 |
| | | | | | | | .00 | 74.64 | 114.15 | 1,156.75 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | 432.56 | 1,196.75 | 1,196.75 |
| | | | | | | | .00 | 432.56 | 1,196.75 | 1,196.75 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | 456.99 | 456.99 | 2,620.26 |
| | | | | | | | .00 | 456.99 | 456.99 | 2,620.26 |
| | 547100 | EDUCATIONAL SERVICES | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | .00 | .00 | 12,973.94 |
| | | | | | | | .00 | .00 | .00 | 12,973.94 |
| | 547101 | EDUCATIONAL SRVCS>25000 | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | .00 | .00 | 32,561.90 |
| | | | | | | | .00 | .00 | .00 | 32,561.90 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | 16.31 | 126.13 | 1,751.17 |
| | | | | | | | .00 | 16.31 | 126.13 | 1,751.17 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | .00 | .00 | 27.85 |
| | | | | | | | .00 | .00 | .00 | 27.85 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | .00 | .00 | 30.50 |
| | | | | | | | .00 | .00 | .00 | 30.50 |
| | 571100 | BOARD & LODGING | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | .00 | .00 | 339.89 |
| | | | | | | | .00 | .00 | .00 | 339.89 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | .00 | .00 | 29.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 663.80 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 1,074.78 |
| | | | | | | | .00 | .00 | .00 | 1,074.78 |
| | 575100 | MISC TRAVEL EXPENSE | 84.332 | 13494544 | COMP REFORM ADM 7/03-9/05 | | .00 | .00 | .00 | 37.00 |

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 | 37.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.332 | 13494444 | COMP REFORM AID 7/03-9/05 | | 439,233.00 | 502,384.00 | 766,723.00 | 954,048.00 |
| | | | | | | | 439,233.00 | 502,384.00 | 766,723.00 | 954,048.00 |
| | | | | | S332A0300280 | | 439,233.00 | 503,626.00 | 769,395.44 | 1,017,728.00 |
| S332A0400280 | 511100 | PERMANENT SALARIES-WAGES | 84.332 | 13494556 | PR-CSRD ADMIN 7/04-9/06 | | .00 | .00 | 8.02 | 11.02 |
| | | | | | | | .00 | .00 | 8.02 | 11.02 |
| | 512100 | VACATION LEAVE EXPENSE | 84.332 | 13494556 | PR-CSRD ADMIN 7/04-9/06 | | .00 | .00 | .66 | .87 |
| | | | | | | | .00 | .00 | .66 | .87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.332 | 13494556 | PR-CSRD ADMIN 7/04-9/06 | | .00 | .00 | .66 | .90 |
| | | | | | | | .00 | .00 | .66 | .90 |
| | 515200 | OASDI EXPENSE | 84.332 | 13494556 | PR-CSRD ADMIN 7/04-9/06 | | .00 | .00 | .59 | .80 |
| | | | | | | | .00 | .00 | .59 | .80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.332 | 13494556 | PR-CSRD ADMIN 7/04-9/06 | | .00 | .00 | 2.11 | 2.92 |
| | | | | | | | .00 | .00 | 2.11 | 2.92 |
| | 516500 | WORKERS COMP PREMIUMS | 84.332 | 13494556 | PR-CSRD ADMIN 7/04-9/06 | | .00 | 1.36- | 1.36- | 1.35- |
| | | | | | | | .00 | 1.36- | 1.36- | 1.35- |
| | 521100 | POSTAGE EXPENSE | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | .67 | 4.79 | 5.13 | 5.47 |
| | | | | | | | .67 | 4.79 | 5.13 | 5.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | 14.16 | 41.56 | 77.99 | 114.98 |
| | | | | | | | 14.16 | 41.56 | 77.99 | 114.98 |
| | 521500 | PUBLICATION & PRINT EXP | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | .00 | 2.23 | 4.38 | 4.38 |
| | | | | | | | .00 | 2.23 | 4.38 | 4.38 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | 58.27 | 198.30 | 198.30 | 198.30 |
| | | | | | | | 58.27 | 198.30 | 198.30 | 198.30 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | 68.24 | 68.24 | 68.24 | 68.24 |
| | | | | | | | 68.24 | 68.24 | 68.24 | 68.24 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | 573.85 | 581.34 | 585.11 | 586.27 |
| | | | | | | | 573.85 | 581.34 | 585.11 | 586.27 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | .00 | .00 | 133.00 | 133.00 |
| | | | | | | | .00 | .00 | 133.00 | 133.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | .00 | 12,500.00 | 12,500.00 | 12,500.00 |
| | | | | | | | .00 | 12,500.00 | 12,500.00 | 12,500.00 |
| | 547101 | EDUCATIONAL SERVICES>25000 | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | .00 | 4,970.07- | 7,216.93 | 7,216.93 |
| | | | | | | | .00 | 4,970.07- | 7,216.93 | 7,216.93 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | 42.29 | 95.24- | 95.24- | 95.24- |
| | | | | | | | 42.29 | 95.24- | 95.24- | 95.24- |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | .00 | 19.06 | 19.06 | 19.06 |
| | | | | | | | .00 | 19.06 | 19.06 | 19.06 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | .00 | .00 | .00 | 31.34 |
| | | | | | | | .00 | .00 | .00 | 31.34 |

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 |
| | 573100 | STATE-OWNED TRANSPORT | 84.332 | 13494554 | COMP SCH REFORM ADM 7/04-9/06 | | 33.60 | 106.74 | 106.74 | 106.74 |
| | | | | | | | 33.60 | 106.74 | 106.74 | 106.74 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.332 | 13494454 | COMP SCH REFORM AID 7/04-9/06 | | 16,440.00- | 16,440.00- | 19,749.00 | 75,249.00 |
| | | | | | | | 16,440.00- | 16,440.00- | 19,749.00 | 75,249.00 |
| | | | | | S332A0400280 | | 15,648.92- | 7,984.41- | 40,579.32 | 96,153.63 |
| S332A9900270 | 599999 | CONVERTED EXPENDITURES | 84.340 | 13800026 | CSRD | | .00 | .00 | .00 | 704,100.00 |
| | | | | | | | .00 | .00 | .00 | 704,100.00 |
| | | | | | S332A9900270 | | .00 | .00 | .00 | 704,100.00 |
| S340A0000280 | 591100 | AID TO LOCAL GOVERNMENTS | 84.340 | 13800301 | CLASS SIZE REDUCTION FY01 | | .00 | .00 | .00 | 4,868,258.13 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.340 | 13996001 | CLASS SIZE REDUCTION FY 01 | | .00 | .00 | .00 | 1,369,649.16 |
| | | | | | | | .00 | .00 | .00 | 6,237,907.29 |
| | | | | | S340A0000280 | | .00 | .00 | .00 | 6,237,907.29 |
| S340A0100280 | 591100 | AID TO LOCAL GOVERNMENTS | 84.340 | 13996002 | CLASS SIZE REDUCTION FY 02 | | .00 | .00 | .00 | 7,855,494.41 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 7,824,294.66 |
| S340A9900510 | 599999 | CONVERTED EXPENDITURES | 84.348 | 13800127 | TITLE 6 | | .00 | .00 | .00 | 5,762,191.27 |
| | | | | | | | .00 | .00 | .00 | 5,762,191.27 |
| | | | | | S340A9900510 | | .00 | .00 | .00 | 5,762,191.27 |
| S348A0000270 | 591100 | AID TO LOCAL GOVERNMENTS | 84.348 | 13800351 | TITLE 1 ACCOUNTBLTY 7/00- | | .00 | .00 | .00 | 534,855.18 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.348 | 13995025 | TITLE I ACCOUNTBILTY 7/00 | | .00 | .00 | .00 | 45.13- |
| | | | | | | | .00 | .00 | .00 | 534,810.05 |
| | | | | | S348A0000270 | | .00 | .00 | .00 | 534,810.05 |
| S348A0100270 | 591100 | AID TO LOCAL GOVERNMENTS | 84.349 | 13995026 | TI ACCTBLTY 7/01-9/03 | | .00 | .00 | .00 | 850,328.58 |
| | | | | | | | .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 |

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 | 84.349 | 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 | |
| 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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------|----------------|--------------------------|-------------|---------------|--------------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 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 | .00 | 719.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.350 | 13460946 | PR-TRANSITION TEACHING 2004 | | .00 | .00 | .00 | 44,446.80 |
| | | | | | | | .00 | .00 | .00 | 68,881.37 |
| | 511800 | COMPENSATORY TIME PAID | 84.350 | 13460946 | PR-TRANSITION TEACHING 2004 | | .00 | .00 | .00 | 110.24 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,565.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,075.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 43.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.350 | 13460946 | PR-TRANSITION TEACHING 2004 | | .00 | .00 | .00 | 3,513.74 |
| | | | | | | | .00 | .00 | .00 | 4,214.54 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.350 | 13460946 | PR-TRANSITION TEACHING 2004 | | .00 | .00 | .00 | 472.87 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 64.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.350 | 13460946 | PR-TRANSITION TEACHING 2004 | | .00 | .00 | .00 | 4,117.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 66.63 |
| | 515200 | OASDI EXPENSE | 84.350 | 13460946 | PR-TRANSITION TEACHING 2004 | | .00 | .00 | .00 | 4,209.00 |
| | | | | | | | .00 | .00 | .00 | 6,341.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13250382 | TRANSITION TEACH 9/03 | | .00 | .00 | .00 | 13.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.350 | 13460943 | PR-TRANSITION TEACH MATCH 2004 | | .00 | .00 | .00 | .17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.350 | 13460946 | PR-TRANSITION TEACHING 2004 | | .00 | .00 | .00 | 24.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 69.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.350 | 13460946 | PR-TRANSITION TEACHING 2004 | | .00 | .00 | .00 | 7,487.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 27.70 |

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 | 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 | .00 | 2.59 |
| | 516500 | WORKERS COMP PREMIUMS | 84.350 | 13460946 | PR-TRANSITION TEACHING 2004 | | .00 | .00 | .00 | 209.69 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 283.73 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 257.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,882.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 658.76 |
| | | | | | | | .00 | .00 | .00 | 1,051.04 |
| | 527400 | REP & MAINT-DATA PROC | 84.350 | 13460944 | TRANSITION TEACHING 2004 | | .00 | .00 | .00 | 248.00 |
| | | | | | | | .00 | .00 | .00 | 248.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.350 | 13460944 | TRANSITION TEACHING 2004 | | .00 | .00 | .00 | 528.26 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,037.52 |
| | | | | | | | .00 | .00 | .00 | 9,172.33 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.350 | 13460944 | TRANSITION TEACHING 2004 | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 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 | .00 | 2,319.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 192,954.10 |
| | | | | | | | .00 | .00 | .00 | 159,176.30 |
| | 599100 | OTHER GOVERNMENT AID | | 13460048 | TRANSITION TEACH FY03 | | .00 | .00 | .00 | 104,591.50 |
| | | | | | | | .00 | .00 | .00 | 104,591.50 |
| | | | | | S350B0200010 | | .00 | .00 | .00 | 395,738.68 |
| S350B0200011 | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.350 | 13460953 | PR-TRANSITION TEACH MT 9/05 | | .00 | .00 | .00 | 156.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.350 | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | .00 | 2,050.17- | 12,210.44 | 51,221.78 |
| | | | | | | | .00 | 2,050.17- | 12,210.44 | 51,378.33 |
| | 511800 | COMPENSATORY TIME PAID | 84.350 | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | .00 | .00 | 94.79 | 94.79 |
| | | | | | | | .00 | .00 | 94.79 | 94.79 |
| | 512100 | VACATION LEAVE EXPENSE | | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | .00 | .00 | 1,759.34 | 3,731.47 |
| | | | | | | | .00 | .00 | 1,759.34 | 3,731.47 |
| | 512200 | SICK LEAVE EXPENSE | 84.350 | 13460953 | PR-TRANSITION TEACH MT 9/05 | | .00 | .00 | .00 | 8.05 |
| | 512200 | SICK LEAVE EXPENSE | | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | .00 | .00 | 19.58 | 730.27 |
| | | | | | | | .00 | .00 | 19.58 | 738.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.350 | 13460953 | PR-TRANSITION TEACH MT 9/05 | | .00 | .00 | .00 | 8.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.350 | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | .00 | .00 | 250.68 | 2,643.13 |
| | | | | | | | .00 | .00 | 250.68 | 2,651.18 |
| | 512400 | MILITARY LEAVE EXPENSE | 84.350 | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | .00 | .00 | 44.11 | 44.11 |
| | | | | | | | .00 | .00 | 44.11 | 44.11 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | .00 | .00 | 70.08 | 184.75 |
| | | | | | | | .00 | .00 | 70.08 | 184.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.350 | 13460953 | PR-TRANSITION TEACH MT 9/05 | | .00 | .00 | .00 | 12.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | .00 | 166.62- | 819.27 | 3,333.90 |
| | | | | | | | .00 | 166.62- | 819.27 | 3,346.83 |
| | 515200 | OASDI EXPENSE | 84.350 | 13460953 | PR-TRANSITION TEACH MT 9/05 | | .00 | .00 | .00 | 12.87 |
| | 515200 | OASDI EXPENSE | | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | .00 | 152.23- | 1,036.79 | 4,221.63 |

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 |
| | | | | | | | .00 | 152.23- | 1,036.79 | 4,234.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.350 | 13460953 | PR-TRANSITION TEACH MT 9/05 | | | .00 | .00 | .00 | .04 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | | .00 | .51- | 5.71 | 20.82 |
| | | | | | | | .00 | .51- | 5.71 | 20.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.350 | 13460953 | PR-TRANSITION TEACH MT 9/05 | | | .00 | .00 | .00 | 13.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.350 | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | | .00 | 206.06- | 1,891.15 | 7,273.37 |
| | | | | | | | .00 | 206.06- | 1,891.15 | 7,286.81 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | | .00 | .00 | 17.81 | 17.81 |
| | | | | | | | .00 | .00 | 17.81 | 17.81 |
| 516500 | WORKERS COMP PREMIUMS | 84.350 | 13460953 | PR-TRANSITION TEACH MT 9/05 | | | .00 | .00 | .00 | 1.06 |
| 516500 | WORKERS COMP PREMIUMS | 84.350 | 13460956 | PR-TRANSITION TEACH 10/04-9/05 | | | .00 | 164.55 | 177.27 | 303.83 |
| | | | | | | | .00 | 164.55 | 177.27 | 304.89 |
| 521100 | POSTAGE EXPENSE | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | .34 | 84.26 | 113.95 |
| | | | | | | | .00 | .34 | 84.26 | 113.95 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | 76.20 | 255.34 | 820.09 |
| | | | | | | | .00 | 76.20 | 255.34 | 820.09 |
| 521400 | DATA PROCESSING EXPENSE | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | .00 | .00 | 540.00 |
| | | | | | | | .00 | .00 | .00 | 540.00 |
| 521500 | PUBLICATION & PRINT EXP | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | 1.75 | 10.57 | 189.45 |
| | | | | | | | .00 | 1.75 | 10.57 | 189.45 |
| 522100 | DUES & SUBSCRIPTION EXP | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | .00 | 646.80 | 1,269.60 |
| | | | | | | | .00 | .00 | 646.80 | 1,269.60 |
| 522200 | CONFERENCE REGISTRATION | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | .00 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | .00 | 540.23 | 2,222.45 |
| | | | | | | | .00 | .00 | 540.23 | 2,222.45 |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | .00 | 185.92 | 764.82 |
| | | | | | | | .00 | .00 | 185.92 | 764.82 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | .00 | .00 | 212.77 |
| | | | | | | | .00 | .00 | .00 | 212.77 |
| 539100 | INDIRECT COST ALLOWANCE | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | 6.60 | 572.69 | 1,946.28 | 4,279.57 |
| | | | | | | | 6.60 | 572.69 | 1,946.28 | 4,279.57 |
| 547100 | EDUCATIONAL SERVICES | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | .00 | 9,429.04 | 17,144.91 |
| | | | | | | | .00 | .00 | 9,429.04 | 17,144.91 |
| 555100 | DATA PROC SOFTW LIC FEE | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | .00 | .00 | 55.71 |
| | | | | | | | .00 | .00 | .00 | 55.71 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | .00 | .00 | 424.31 |
| | | | | | | | .00 | .00 | .00 | 424.31 |
| 571100 | BOARD & LODGING | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | 67.14 | 67.14 | 642.31 |
| | | | | | | | .00 | 67.14 | 67.14 | 642.31 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | | .00 | .00 | .00 | 15.00 |

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 | 15.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | .00 | 144.06 | 144.06 | 526.90 |
| | | | | | | | .00 | 144.06 | 144.06 | 526.90 |
| | 575100 | MISC TRAVEL EXPENSE | 84.350 | 13460954 | TRANSITION TEACHING 10/04-9/05 | | .00 | 36.50 | 36.50 | 67.65 |
| | | | | | | | .00 | 36.50 | 36.50 | 67.65 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13460954 | TRANSITION TEACHING 10/04-9/05 | | .00 | 24,185.77 | 50,633.22 | 157,246.72 |
| | | | | | | | .00 | 24,185.77 | 50,633.22 | 157,246.72 |
| | | | | S350B0200011 | | | 6.60 | 22,673.41 | 82,376.38 | 260,795.86 |
| S350B0200012 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.350 | 13460963 | PR-TRANSITION TEACH MATCH 9/06 | | 267.22 | 267.22 | 267.22 | 267.22 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13460966 | PR-TRANSITION TEACH 10/05-9/06 | | 1,774.35 | 4,191.20 | 4,191.20 | 4,191.20 |
| | | | | | | | 2,041.57 | 4,458.42 | 4,458.42 | 4,458.42 |
| | 512100 | VACATION LEAVE EXPENSE | 84.350 | 13460963 | PR-TRANSITION TEACH MATCH 9/06 | | 32.71 | 32.71 | 32.71 | 32.71 |
| | 512100 | VACATION LEAVE EXPENSE | | 13460966 | PR-TRANSITION TEACH 10/05-9/06 | | 64.04 | 103.70 | 103.70 | 103.70 |
| | | | | | | | 96.75 | 136.41 | 136.41 | 136.41 |
| | 512200 | SICK LEAVE EXPENSE | 84.350 | 13460963 | PR-TRANSITION TEACH MATCH 9/06 | | 4.15 | 4.15 | 4.15 | 4.15 |
| | 512200 | SICK LEAVE EXPENSE | | 13460966 | PR-TRANSITION TEACH 10/05-9/06 | | 103.92 | 182.58 | 182.58 | 182.58 |
| | | | | | | | 108.07 | 186.73 | 186.73 | 186.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.350 | 13460963 | PR-TRANSITION TEACH MATCH 9/06 | | 48.84 | 48.84 | 48.84 | 48.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13460966 | PR-TRANSITION TEACH 10/05-9/06 | | 312.08 | 434.81 | 434.81 | 434.81 |
| | | | | | | | 360.92 | 483.65 | 483.65 | 483.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.350 | 13460963 | PR-TRANSITION TEACH MATCH 9/06 | | 26.44 | 26.44 | 26.44 | 26.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13460966 | PR-TRANSITION TEACH 10/05-9/06 | | 168.79 | 367.80 | 367.80 | 367.80 |
| | | | | | | | 195.23 | 394.24 | 394.24 | 394.24 |
| | 515200 | OASDI EXPENSE | 84.350 | 13460963 | PR-TRANSITION TEACH MATCH 9/06 | | 19.53 | 19.53 | 19.53 | 19.53 |
| | 515200 | OASDI EXPENSE | | 13460966 | PR-TRANSITION TEACH 10/05-9/06 | | 167.07 | 362.81 | 362.81 | 362.81 |
| | | | | | | | 186.60 | 382.34 | 382.34 | 382.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.350 | 13460963 | PR-TRANSITION TEACH MATCH 9/06 | | .05 | .05 | .05 | .05 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13460966 | PR-TRANSITION TEACH 10/05-9/06 | | .74 | 1.49 | 1.49 | 1.49 |
| | | | | | | | .79 | 1.54 | 1.54 | 1.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.350 | 13460963 | PR-TRANSITION TEACH MATCH 9/06 | | 29.13 | 29.13 | 29.13 | 29.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.350 | 13460966 | PR-TRANSITION TEACH 10/05-9/06 | | 193.48 | 477.87 | 477.87 | 477.87 |
| | | | | | | | 222.61 | 507.00 | 507.00 | 507.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.350 | 13460964 | TRANSITION TEACHING 10/05-9/06 | | 39.19 | 113.72 | 113.72 | 113.72 |
| | | | | | | | 39.19 | 113.72 | 113.72 | 113.72 |
| | 521500 | PUBLICATION & PRINT EXP | 84.350 | 13460964 | TRANSITION TEACHING 10/05-9/06 | | .00 | 239.25 | 239.25 | 239.25 |
| | | | | | | | .00 | 239.25 | 239.25 | 239.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.350 | 13460964 | TRANSITION TEACHING 10/05-9/06 | | 87.40 | 355.78 | 355.78 | 355.78 |
| | | | | | | | 87.40 | 355.78 | 355.78 | 355.78 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.350 | 13460964 | TRANSITION TEACHING 10/05-9/06 | | 122.44 | 122.44 | 122.44 | 122.44 |
| | | | | | | | 122.44 | 122.44 | 122.44 | 122.44 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.350 | 13460964 | TRANSITION TEACHING 10/05-9/06 | | 91.06 | 181.86 | 181.86 | 181.86 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.352 | 13460964 | TRANSITION TEACHING 10/05-9/06 | | .00 | 33.60 | 33.60 | 33.60 |
| | | | | | | | .00 | 33.60 | 33.60 | 33.60 |
| | | | | | S350B0200012 | | 3,552.63 | 7,596.98 | 7,596.98 | 7,596.98 |
| S352A0100280 | 511100 | PERMANENT SALARIES-WAGES | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 13,734.21 |
| | | | | | | | .00 | .00 | .00 | 13,734.21 |
| | 511300 | OVERTIME PAYMENTS | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 571.00 |
| | | | | | | | .00 | .00 | .00 | 571.00 |
| | 512100 | VACATION LEAVE EXPENSE | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 1,199.41 |
| | | | | | | | .00 | .00 | .00 | 1,199.41 |
| | 512200 | SICK LEAVE EXPENSE | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 372.47 |
| | | | | | | | .00 | .00 | .00 | 372.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 776.35 |
| | | | | | | | .00 | .00 | .00 | 776.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 1,184.05 |
| | | | | | | | .00 | .00 | .00 | 1,184.05 |
| | 515200 | OASDI EXPENSE | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 1,262.39 |
| | | | | | | | .00 | .00 | .00 | 1,262.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 9.36 |
| | | | | | | | .00 | .00 | .00 | 9.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 1,476.45 |
| | | | | | | | .00 | .00 | .00 | 1,476.45 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 1.39 |
| | | | | | | | .00 | .00 | .00 | 1.39 |
| | 516500 | WORKERS COMP PREMIUMS | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 52.48 |
| | | | | | | | .00 | .00 | .00 | 52.48 |
| | 521100 | POSTAGE EXPENSE | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 919.73 |
| | 521100 | POSTAGE EXPENSE | 84.352 | 13400006 | SCH RENOVATION ADM FY02 | | .00 | .00 | .00 | 34.10 |
| | | | | | | | .00 | .00 | .00 | 953.83 |
| | 521400 | DATA PROCESSING EXPENSE | 84.352 | 13250059 | SCH RENOVATION ADM PYROLL | | .00 | .00 | .00 | 4.88 |
| | 521400 | DATA PROCESSING EXPENSE | 84.352 | 13400006 | SCH RENOVATION ADM FY02 | | .00 | .00 | .00 | 9.66 |
| | | | | | | | .00 | .00 | .00 | 14.54 |
| | 521500 | PUBLICATION & PRINT EXP | 84.352 | 13400006 | SCH RENOVATION ADM FY02 | | .00 | .00 | .00 | 6.17 |
| | | | | | | | .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 |

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 | 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 EX | 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 | .00 | 1,356,396.98 |
| | | | | | | | .00 | .00 | .00 | 5,404,779.40 |
| | | | | | | | .00 | .00 | .00 | 5,429,638.60 |
| | | | | | S352A0100280 | | .00 | .00 | .00 | |
| S357A0200280 | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.357 | 13418636 | PR-READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 20,860.16 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.357 | 13418736 | PR-READING FIRST T/A 2003 | | .00 | .00 | .00 | 4,262.29 |
| | | | | | | | .00 | .00 | .00 | 25,122.45 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 2,250.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,133.10 |
| | 512100 | VACATION LEAVE EXPENSE | 84.357 | 13418736 | PR-READING FIRST T/A 2003 | | .00 | .00 | .00 | 169.13 |
| | | | | | | | .00 | .00 | .00 | 1,302.23 |
| | 512200 | SICK LEAVE EXPENSE | 84.357 | 13418636 | PR-READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 733.14 |
| | 512200 | SICK LEAVE EXPENSE | 84.357 | 13418736 | PR-READING FIRST T/A 2003 | | .00 | .00 | .00 | 71.60 |
| | | | | | | | .00 | .00 | .00 | 804.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.357 | 13418636 | PR-READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 1,330.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.357 | 13418736 | PR-READING FIRST T/A 2003 | | .00 | .00 | .00 | 93.21 |
| | | | | | | | .00 | .00 | .00 | 1,423.83 |

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 |
| | 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 | .00 | 1,689.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.357 | 13418736 | PR-READING FIRST T/A 2003 | | .00 | .00 | .00 | 336.80 |
| | | | | | | | .00 | .00 | .00 | 2,026.75 |
| | 515200 | OASDI EXPENSE | 84.357 | 13418636 | PR-READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 1,774.80 |
| | 515200 | OASDI EXPENSE | 84.357 | 13418736 | PR-READING FIRST T/A 2003 | | .00 | .00 | .00 | 335.77 |
| | 515200 | OASDI EXPENSE | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 172.13 |
| | | | | | | | .00 | .00 | .00 | 2,282.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.357 | 13418636 | PR-READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 12.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.357 | 13418736 | PR-READING FIRST T/A 2003 | | .00 | .00 | .00 | 1.42 |
| | | | | | | | .00 | .00 | .00 | 13.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.357 | 13418636 | PR-READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 2,968.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.357 | 13418736 | PR-READING FIRST T/A 2003 | | .00 | .00 | .00 | 569.97 |
| | | | | | | | .00 | .00 | .00 | 3,538.07 |
| | 516500 | WORKERS COMP PREMIUMS | 84.357 | 13418636 | PR-READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 83.48 |
| | 516500 | WORKERS COMP PREMIUMS | 84.357 | 13418736 | PR-READING FIRST T/A 2003 | | .00 | .00 | .00 | 15.97 |
| | 516500 | WORKERS COMP PREMIUMS | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 7.77 |
| | | | | | | | .00 | .00 | .00 | 107.22 |
| | 521100 | POSTAGE EXPENSE | 84.357 | 13418634 | READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 72.44 |
| | 521100 | POSTAGE EXPENSE | 84.357 | 13418734 | READING FIRST T/A 7/02-9/04 | | .00 | .00 | .00 | 264.06 |
| | | | | | | | .00 | .00 | .00 | 336.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.357 | 13418634 | READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 242.76 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.357 | 13418734 | READING FIRST T/A 7/02-9/04 | | .00 | .00 | .00 | 487.52 |
| | | | | | | | .00 | .00 | .00 | 730.28 |
| | 521500 | PUBLICATION & PRINT EXP | 84.357 | 13418634 | READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 2,070.33 |
| | 521500 | PUBLICATION & PRINT EXP | 84.357 | 13418734 | READING FIRST T/A 7/02-9/04 | | .00 | .00 | .00 | 619.88 |
| | 521500 | PUBLICATION & PRINT EXP | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 14,081.98 |
| | | | | | | | .00 | .00 | .00 | 16,772.19 |
| | 522200 | CONFERENCE REGISTRATION | 84.357 | 13418634 | READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 14.25 |
| | | | | | | | .00 | .00 | .00 | 14.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.357 | 13418634 | READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 782.76 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.357 | 13418734 | READING FIRST T/A 7/02-9/04 | | .00 | .00 | .00 | 91.21 |
| | | | | | | | .00 | .00 | .00 | 873.97 |
| | 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 | .00 | 1,371.45 |
| | | | | | | | .00 | .00 | .00 | 1,729.05 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.357 | 13418634 | READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 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 | .00 | 300.76 |

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 |
| | 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 | .00 | 946.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,441.44 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 1,011.19 |
| | | | | | | | .00 | .00 | .00 | 3,598.29 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.357 | 13418634 | READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 2,236.92 |
| | | | | | | | .00 | .00 | .00 | 2,236.92 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.357 | 13418734 | READING FIRST T/A 7/02-9/04 | | .00 | .00 | .00 | 3,819.00 |
| | | | | | | | .00 | .00 | .00 | 3,819.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.357 | 13418634 | READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 77.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 71,479.03 |
| | | | | | | | .00 | .00 | .00 | 71,556.03 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 1,540.00 |
| | | | | | | | .00 | .00 | .00 | 1,540.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.357 | 13418634 | READING FIRST ADMIN 2003 | | .00 | .00 | .00 | 15,973.64 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,406.88 |
| | | | | | | | .00 | .00 | .00 | 6,406.88 |
| | 547100 | EDUCATIONAL SERVICES | 84.357 | 13418734 | READING FIRST T/A 7/02-9/04 | | .00 | .00 | .00 | 55,190.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 54,684.66 |
| | | | | | | | .00 | .00 | .00 | 109,874.66 |
| | 547101 | EDUCATIONAL SRVCS>25000 | 84.357 | 13418734 | READING FIRST T/A 7/02-9/04 | | .00 | .00 | .00 | 41,258.38 |
| | 547101 | EDUCATIONAL SRVCS>25000 | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 20,610.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 372.05 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 304.02 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 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 | .00 | 47.52 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 114.76 |
| | 573100 | STATE-OWNED TRANSPORT | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 762.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 681.33 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.357 | 13418734 | READING FIRST T/A 7/02-9/04 | | .00 | .00 | .00 | 27,748.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 66,397.23 |
| | | | | | | | .00 | .00 | .00 | 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 EQUIPME | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 7,612.00 |
| | | | | | | | .00 | .00 | .00 | 7,612.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 13,818.00 |
| | | | | | | | .00 | .00 | .00 | 13,818.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.357 | 13418734 | READING FIRST T/A 7/02-9/04 | | .00 | .00 | .00 | 10,784.14 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.357 | 13418834 | READING FIRST PROF DEVL 9/04 | | .00 | .00 | .00 | 151,048.58 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.357 | 13418934 | READING FIRST AID 7/02-9/04 | | .00 | .00 | .00 | 2,499,691.00 |
| | | | | | | | .00 | .00 | .00 | 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- |
| | | | | | S357A0200280 | | .00 | .00 | .00 | 3,124,614.00 |
| S357A0300280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.357 | 13418646 | PR-READING FIRST ADMIN 2004 | | .00 | 183.41 | 6,885.09 | 28,288.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.357 | 13418746 | PR-READING FIRST T/A 2004 | | .00 | 113.43 | 1,301.53 | 5,977.46 |
| | | | | | | | .00 | 296.84 | 8,186.62 | 34,266.07 |
| | 511300 | OVERTIME PAYMENTS | 84.357 | 13418646 | PR-READING FIRST ADMIN 2004 | | .00 | .00 | 1,249.38 | 2,723.86 |
| | | | | | | | .00 | .00 | 1,249.38 | 2,723.86 |
| | 512100 | VACATION LEAVE EXPENSE | 84.357 | 13418646 | PR-READING FIRST ADMIN 2004 | | .00 | .00 | 39.69 | 963.00 |
| | 512100 | VACATION LEAVE EXPENSE | 84.357 | 13418746 | PR-READING FIRST T/A 2004 | | .00 | .00 | 161.28 | 357.00 |
| | | | | | | | .00 | .00 | 200.97 | 1,320.00 |
| | 512200 | SICK LEAVE EXPENSE | 84.357 | 13418646 | PR-READING FIRST ADMIN 2004 | | .00 | .00 | 494.12 | 1,536.62 |

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 | 84.357 | 13418746 | PR-READING FIRST T/A 2004 | | .00 | .00 | 1.88 | 144.36 |
| | | | | | | | .00 | .00 | 496.00 | 1,680.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.357 | 13418646 | PR-READING FIRST ADMIN 2004 | | .00 | .00 | 118.18 | 1,319.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.357 | 13418746 | PR-READING FIRST T/A 2004 | | .00 | .00 | 21.24 | 289.53 |
| | | | | | | | .00 | .00 | 139.42 | 1,608.73 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.357 | 13418646 | PR-READING FIRST ADMIN 2004 | | .00 | .00 | .00 | .21 |
| | | | | | | | .00 | .00 | .00 | .21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.357 | 13418646 | PR-READING FIRST ADMIN 2004 | | .00 | 14.31 | 633.95 | 2,456.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.357 | 13418746 | PR-READING FIRST T/A 2004 | | .00 | 9.14 | 111.95 | 498.73 |
| | | | | | | | .00 | 23.45 | 745.90 | 2,955.49 |
| | 515200 | OASDI EXPENSE | 84.357 | 13418646 | PR-READING FIRST ADMIN 2004 | | .00 | 13.20 | 634.65 | 2,524.83 |
| | 515200 | OASDI EXPENSE | 84.357 | 13418746 | PR-READING FIRST T/A 2004 | | .00 | 8.19 | 107.27 | 490.61 |
| | | | | | | | .00 | 21.39 | 741.92 | 3,015.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.357 | 13418646 | PR-READING FIRST ADMIN 2004 | | .00 | .07 | 4.03 | 16.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.357 | 13418746 | PR-READING FIRST T/A 2004 | | .00 | .03 | .44 | 2.08 |
| | | | | | | | .00 | .10 | 4.47 | 18.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.357 | 13418646 | PR-READING FIRST ADMIN 2004 | | .00 | 21.74 | 759.17 | 3,158.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.357 | 13418746 | PR-READING FIRST T/A 2004 | | .00 | 16.05 | 210.22 | 940.88 |
| | | | | | | | .00 | 37.79 | 969.39 | 4,099.60 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.357 | 13418646 | PR-READING FIRST ADMIN 2004 | | .00 | .00 | 10.69 | 21.08 |
| | | | | | | | .00 | .00 | 10.69 | 21.08 |
| | 516500 | WORKERS COMP PREMIUMS | 84.357 | 13418646 | PR-READING FIRST ADMIN 2004 | | .00 | 85.80 | 98.97 | 172.86 |
| | 516500 | WORKERS COMP PREMIUMS | 84.357 | 13418746 | PR-READING FIRST T/A 2004 | | .00 | 13.69 | 17.23 | 31.35 |
| | | | | | | | .00 | 99.49 | 116.20 | 204.21 |
| | 521100 | POSTAGE EXPENSE | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | .00 | 13.61 |
| | 521100 | POSTAGE EXPENSE | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 30.93 | 116.22 | 287.99 |
| | | | | | | | .00 | 30.93 | 116.22 | 301.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | 29.34 | 108.75 | 329.66 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 50.02 | 175.72 | 547.12 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | 2.69 | 2.69 | 9.29 |
| | | | | | | | .00 | 82.05 | 287.16 | 886.07 |
| | 521300 | FREIGHT EXPENSE | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 609.00 | 609.00 | 609.00 |
| | 521300 | FREIGHT EXPENSE | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | 36.57 | 36.57 | 801.36 |
| | | | | | | | .00 | 645.57 | 645.57 | 1,410.36 |
| | 521400 | DATA PROCESSING EXPENSE | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | .00 | 90.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 390.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .85 | 8.98 | 59.11 |
| | 521500 | PUBLICATION & PRINT EXP | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 1,584.05 | 7,051.77 | 10,700.27 |
| | 521500 | PUBLICATION & PRINT EXP | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | 8,039.76 | 18,976.76 | 20,151.00 |
| | | | | | | | .00 | 9,624.66 | 26,037.51 | 30,910.38 |

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 |
| | 522200 | CONFERENCE REGISTRATION | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | .00 | .00 | 169.00 |
| | | | | | | | .00 | .00 | .00 | 169.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | 333.59 | 1,538.76 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | 283.90 | 745.23 |
| | | | | | | | .00 | .00 | 617.49 | 2,283.99 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | 4,165.00 | 5,485.00 |
| | | | | | | | .00 | .00 | 4,165.00 | 5,485.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | 114.80 | 529.54 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | 97.70 | 256.46 |
| | | | | | | | .00 | .00 | 212.50 | 786.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | .00 | .00 | 440.30 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | 4,065.00 | 4,065.00 |
| | | | | | | | .00 | .00 | 4,065.00 | 4,505.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | 120.30 | 362.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 256.28 | 256.28 | 1,125.20 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | 61.37 | 1,376.26 | 5,509.80 |
| | | | | | | | .00 | 317.65 | 1,752.84 | 6,997.77 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 619.94 | 619.94 | 944.94 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | .00 | 678.00 |
| | | | | | | | .00 | 619.94 | 619.94 | 1,622.94 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | 214.00 | 214.00 | 214.00 |
| | | | | | | | .00 | 214.00 | 214.00 | 214.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 26,568.56 | 26,568.56 | 26,568.56 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | 10,769.23 | 11,369.41 | 44,208.10 |
| | | | | | | | .00 | 37,337.79 | 37,937.97 | 70,776.66 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 267.82 | 267.82 | 289.82 |
| | | | | | | | .00 | 267.82 | 267.82 | 289.82 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | 2,884.23 | 5,147.49 | 13,045.29 | 22,252.63 |
| | | | | | | | 2,884.23 | 5,147.49 | 13,045.29 | 22,252.63 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | 416.57 | 2,495.41 |
| | | | | | | | .00 | .00 | 416.57 | 2,495.41 |
| | 547100 | EDUCATIONAL SERVICES | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | 1,730.00 | 1,730.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | .00 | .00 | 32,179.95 |
| | 547100 | EDUCATIONAL SERVICES | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | 35,803.02 | 65,803.02 | 156,761.01 |
| | | | | | | | .00 | 35,803.02 | 67,533.02 | 190,670.96 |
| | 547101 | EDUCATIONAL SRVCS>25000 | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 30,691.59 | 38,003.59 | 67,825.59 |
| | 547101 | EDUCATIONAL SRVCS>25000 | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | 39,218.98 | 62,156.94 |
| | | | | | | | .00 | 30,691.59 | 77,222.57 | 129,982.53 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | 1,378.00 | 1,378.00 |
| | | | | | | | .00 | .00 | 1,378.00 | 1,378.00 |
| | 554901 | OTHER CONTRCT SERV>25000 | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | .00 | 3,271.72 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|-----------------------------|-----|------------|--------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 3,271.72 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | .00 | 48.74 |
| | | | | | | | .00 | .00 | .00 | 48.74 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | .00 | 414.74 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 2,098.50 | 2,098.50 | 2,352.55 |
| | | | | | | | .00 | 2,098.50 | 2,098.50 | 2,767.29 |
| | 559100 | OTHER OPERATING EXP | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | .00 | 22.00 |
| | | | | | | | .00 | .00 | .00 | 22.00 |
| | 571100 | BOARD & LODGING | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 139.95 | 167.10 | 256.83 |
| | 571100 | BOARD & LODGING | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | 587.00 | 2,536.80 | 2,852.36 |
| | | | | | | | .00 | 726.95 | 2,703.90 | 3,109.19 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | .00 | 278.01 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | .00 | .00 | 185.61 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | 237.00 | 654.58 |
| | | | | | | | .00 | .00 | 237.00 | 1,118.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | .00 | 801.80 |
| | | | | | | | .00 | .00 | .00 | 801.80 |
| | 573100 | STATE-OWNED TRANSPORT | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 229.50 | 259.35 | 665.70 |
| | 573100 | STATE-OWNED TRANSPORT | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | 836.67 | 2,256.41 |
| | | | | | | | .00 | 229.50 | 1,096.02 | 2,922.11 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | .00 | 818.10 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | 53.35 | 53.35 | 53.35 |
| | | | | | | | .00 | 53.35 | 53.35 | 871.45 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | .00 | 285.35 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | .00 | .00 | 3,134.21 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | 1,978.01 | 83,120.46 | 110,024.61 |
| | | | | | | | .00 | 1,978.01 | 83,120.46 | 113,444.17 |
| | 574601 | CONT SERV/VOL TRAVEL EXP>2500 | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | 1,118.49 | 1,118.49 |
| | | | | | | | .00 | .00 | 1,118.49 | 1,118.49 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | .00 | 12.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | .00 | 3.50 | 3.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | 4.00 | 5,411.87 | 5,411.87 |
| | | | | | | | .00 | 4.00 | 5,415.37 | 5,427.37 |
| | 586900 | OTHER FIXED ASSETS | 84.357 | 13418744 | READING FIRST T/A 7/03-9/05 | | .00 | 2,499.99 | 2,499.99 | 2,499.99 |
| | | | | | | | .00 | 2,499.99 | 2,499.99 | 2,499.99 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.357 | 13418844 | READING FIRST POF DEVL 9/05 | | .00 | .00 | .00 | 24,707.36 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.357 | 13418944 | READING FIRST AID 7/03-9/05 | | 299,268.14 | 1,033,045.51 | 1,942,701.63 | 3,228,320.24 |
| | | | | | | | 299,268.14 | 1,033,045.51 | 1,942,701.63 | 3,253,027.60 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.357 | 13418644 | READING FIRST ADMIN 2004 | | .00 | .00 | .00 | 801.80- |

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 | 801.80- |
| S357A0300280 | | | | | | | <u>302,152.37</u> | <u>1,161,897.38</u> | <u>2,290,440.14</u> | <u>3,915,571.35</u> |
| S357A0400280 | 511100 | PERMANENT SALARIES-WAGES | 84.357 | 13418656 | PR-READING FIRST ADM 7/04-9/06 | | 1,883.00 | 6,425.56 | 6,425.56 | 6,425.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.357 | 13418756 | PR-READING FIRST T/A 7/04-9/06 | | .00 | 534.11 | 534.11 | 534.11 |
| | | | | | | | <u>1,883.00</u> | <u>6,959.67</u> | <u>6,959.67</u> | <u>6,959.67</u> |
| | 511300 | OVERTIME PAYMENTS | 84.357 | 13418656 | PR-READING FIRST ADM 7/04-9/06 | | 92.00 | 278.62 | 278.62 | 278.62 |
| | | | | | | | <u>92.00</u> | <u>278.62</u> | <u>278.62</u> | <u>278.62</u> |
| | 512100 | VACATION LEAVE EXPENSE | 84.357 | 13418656 | PR-READING FIRST ADM 7/04-9/06 | | 117.88 | 697.64 | 697.64 | 697.64 |
| | 512100 | VACATION LEAVE EXPENSE | 84.357 | 13418756 | PR-READING FIRST T/A 7/04-9/06 | | .00 | 4.03 | 4.03 | 4.03 |
| | | | | | | | <u>117.88</u> | <u>701.67</u> | <u>701.67</u> | <u>701.67</u> |
| | 512200 | SICK LEAVE EXPENSE | 84.357 | 13418656 | PR-READING FIRST ADM 7/04-9/06 | | 206.96 | 377.80 | 377.80 | 377.80 |
| | 512200 | SICK LEAVE EXPENSE | 84.357 | 13418756 | PR-READING FIRST T/A 7/04-9/06 | | .00 | 2.42 | 2.42 | 2.42 |
| | | | | | | | <u>206.96</u> | <u>380.22</u> | <u>380.22</u> | <u>380.22</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.357 | 13418656 | PR-READING FIRST ADM 7/04-9/06 | | 354.76 | 610.87 | 610.87 | 610.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.357 | 13418756 | PR-READING FIRST T/A 7/04-9/06 | | .00 | 26.34 | 26.34 | 26.34 |
| | | | | | | | <u>354.76</u> | <u>637.21</u> | <u>637.21</u> | <u>637.21</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.357 | 13418656 | PR-READING FIRST ADM 7/04-9/06 | | 198.75 | 631.44 | 631.44 | 631.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.357 | 13418756 | PR-READING FIRST T/A 7/04-9/06 | | .00 | 45.69 | 45.69 | 45.69 |
| | | | | | | | <u>198.75</u> | <u>677.13</u> | <u>677.13</u> | <u>677.13</u> |
| | 515200 | OASDI EXPENSE | 84.357 | 13418656 | PR-READING FIRST ADM 7/04-9/06 | | 190.34 | 601.83 | 601.83 | 601.83 |
| | 515200 | OASDI EXPENSE | 84.357 | 13418756 | PR-READING FIRST T/A 7/04-9/06 | | .00 | 40.95 | 40.95 | 40.95 |
| | | | | | | | <u>190.34</u> | <u>642.78</u> | <u>642.78</u> | <u>642.78</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.357 | 13418656 | PR-READING FIRST ADM 7/04-9/06 | | 1.38 | 4.25 | 4.25 | 4.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.357 | 13418756 | PR-READING FIRST T/A 7/04-9/06 | | .00 | .16 | .16 | .16 |
| | | | | | | | <u>1.38</u> | <u>4.41</u> | <u>4.41</u> | <u>4.41</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.357 | 13418656 | PR-READING FIRST ADM 7/04-9/06 | | 256.38 | 834.62 | 834.62 | 834.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.357 | 13418756 | PR-READING FIRST T/A 7/04-9/06 | | .00 | 80.20 | 80.20 | 80.20 |
| | | | | | | | <u>256.38</u> | <u>914.82</u> | <u>914.82</u> | <u>914.82</u> |
| | 521100 | POSTAGE EXPENSE | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | 54.36 | 67.18 | 67.18 | 67.18 |
| | | | | | | | <u>54.36</u> | <u>67.18</u> | <u>67.18</u> | <u>67.18</u> |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.357 | 13418654 | READING FIRST ADMIN 7/04-9/06 | | 28.63 | 52.32 | 52.32 | 52.32 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | 52.65 | 111.84 | 111.84 | 111.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.357 | 13418854 | READING FIRST PROF DEVL 9/06 | | 2.68 | 2.68 | 2.68 | 2.68 |
| | | | | | | | <u>83.96</u> | <u>166.84</u> | <u>166.84</u> | <u>166.84</u> |
| | 521500 | PUBLICATION & PRINT EXP | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | 31.00 | 36.25 | 36.25 | 36.25 |
| | | | | | | | <u>31.00</u> | <u>36.25</u> | <u>36.25</u> | <u>36.25</u> |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.357 | 13418654 | READING FIRST ADMIN 7/04-9/06 | | 115.17 | 295.94 | 295.94 | 295.94 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | 56.48 | 146.28 | 146.28 | 146.28 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.357 | 13418854 | READING FIRST PROF DEVL 9/06 | | 93.86 | 281.88 | 281.88 | 281.88 |
| | | | | | | | <u>265.51</u> | <u>724.10</u> | <u>724.10</u> | <u>724.10</u> |

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 | 84.357 | 13418654 | READING FIRST ADMIN 7/04-9/06 | | 67.53 | 67.53 | 67.53 | 67.53 | |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | 50.34 | 50.34 | 50.34 | 50.34 | |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.357 | 13418854 | READING FIRST PROF DEVL 9/06 | | 97.00 | 97.00 | 97.00 | 97.00 | |
| | | | | | | 214.87 | 214.87 | 214.87 | 214.87 | |
| 525500 | RENT EXP-OTHER PERS PROP | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | .00 | 487.00 | 487.00 | 487.00 | |
| 525500 | RENT EXP-OTHER PERS PROP | 84.357 | 13418854 | READING FIRST PROF DEVL 9/06 | | .00 | 198.00 | 198.00 | 198.00 | |
| | | | | | | .00 | 685.00 | 685.00 | 685.00 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | 1,424.37 | 1,424.37 | 1,424.37 | 1,424.37 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.357 | 13418854 | READING FIRST PROF DEVL 9/06 | | 646.81 | 646.81 | 646.81 | 646.81 | |
| | | | | | | 2,071.18 | 2,071.18 | 2,071.18 | 2,071.18 | |
| 539100 | INDIRECT COST ALLOWANCE | 84.357 | 13418654 | READING FIRST ADMIN 7/04-9/06 | | 1,726.36 | 1,973.88 | 1,973.88 | 1,973.88 | |
| | | | | | | 1,726.36 | 1,973.88 | 1,973.88 | 1,973.88 | |
| 543101 | IT CONSULTING-APPL>25000 | 84.357 | 13418654 | READING FIRST ADMIN 7/04-9/06 | | .00 | 352.45 | 352.45 | 352.45 | |
| | | | | | | .00 | 352.45 | 352.45 | 352.45 | |
| 547100 | EDUCATIONAL SERVICES | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | 28,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | |
| 547100 | EDUCATIONAL SERVICES | 84.357 | 13418854 | READING FIRST PROF DEVL 9/06 | | 500.00 | 5,700.00 | 5,700.00 | 5,700.00 | |
| | | | | | | 28,500.00 | 51,700.00 | 51,700.00 | 51,700.00 | |
| 547101 | EDUCATIONAL SERVICES>25000 | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | .00 | 252.77 | 252.77 | 252.77 | |
| | | | | | | .00 | 252.77 | 252.77 | 252.77 | |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | 308.70 | 308.70 | 308.70 | 308.70 | |
| | | | | | | 308.70 | 308.70 | 308.70 | 308.70 | |
| 554902 | AID DISTRIB SECTION SRVCS | 84.357 | 13418654 | READING FIRST ADMIN 7/04-9/06 | | 271.53 | 271.53 | 271.53 | 271.53 | |
| | | | | | | 271.53 | 271.53 | 271.53 | 271.53 | |
| 555100 | DATA PROC SOFTW LIC FEE | 84.357 | 13418654 | READING FIRST ADMIN 7/04-9/06 | | .00 | 20.16 | 20.16 | 20.16 | |
| 555100 | DATA PROC SOFTW LIC FEE | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | .00 | 19.05 | 19.05 | 19.05 | |
| 555100 | DATA PROC SOFTW LIC FEE | 84.357 | 13418854 | READING FIRST PROF DEVL 9/06 | | .00 | 26.88 | 26.88 | 26.88 | |
| | | | | | | .00 | 66.09 | 66.09 | 66.09 | |
| 555200 | SOFTWARE - NEW PURCHASES | 84.357 | 13418654 | READING FIRST ADMIN 7/04-9/06 | | 80.00 | 80.00 | 80.00 | 80.00 | |
| | | | | | | 80.00 | 80.00 | 80.00 | 80.00 | |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | .00 | 37.90 | 37.90 | 37.90 | |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.357 | 13418854 | READING FIRST PROF DEVL 9/06 | | .00 | 268.01 | 268.01 | 268.01 | |
| | | | | | | .00 | 305.91 | 305.91 | 305.91 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.357 | 13418654 | READING FIRST ADMIN 7/04-9/06 | | .00 | 801.22 | 801.22 | 801.22 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | 252.20 | 252.20 | 252.20 | 252.20 | |
| | | | | | | 252.20 | 1,053.42 | 1,053.42 | 1,053.42 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | 3,618.95 | 9,170.73 | 9,170.73 | 9,170.73 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.357 | 13418854 | READING FIRST PROF DEVL 9/06 | | 2,480.66 | 6,313.95 | 6,313.95 | 6,313.95 | |
| | | | | | | 6,099.61 | 15,484.68 | 15,484.68 | 15,484.68 | |
| 575100 | MISC TRAVEL EXPENSE | 84.357 | 13418654 | READING FIRST ADMIN 7/04-9/06 | | .00 | 10.25 | 10.25 | 10.25 | |
| 575100 | MISC TRAVEL EXPENSE | 84.357 | 13418754 | READING FIRST T/ASST 7/04-9/06 | | .00 | 2.35 | 2.35 | 2.35 | |
| | | | | | | .00 | 12.60 | 12.60 | 12.60 | |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.357 | 13418954 | READING FIRST AID 7/04-9/06 | | 2,330.72- | 60,073.70 | 60,073.70 | 60,073.70 |
| | | | | | | | 2,330.72- | 60,073.70 | 60,073.70 | 60,073.70 |
| | | | | | S357A0400280 | | 40,930.01 | 147,097.68 | 147,097.68 | 147,097.68 |
| S357A0500280 | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.357 | 13418664 | READING FIRST ADMIN 7/05-9/07 | | 2.01- | .00 | .00 | .00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.357 | 13418764 | READING FIRST T/ASST 7/05-9/07 | | 1.34- | .00 | .00 | .00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.357 | 13418864 | READING FIRST PRF DEVL 9/07 | | 2.68- | .00 | .00 | .00 |
| | | | | | | | 6.03- | .00 | .00 | .00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.358 | 13418664 | READING FIRST ADMIN 7/05-9/07 | | .28 | .28 | .28 | .28 |
| | | | | | | | .28 | .28 | .28 | .28 |
| | | | | | S357A0500280 | | 5.75- | .28 | .28 | .28 |
| S358B0200270 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.358 | 13490067 | RURAL & LOW INCOME FY03 | | .00 | .00 | .00 | 21,719.00 |
| | | | | | | | .00 | .00 | .00 | 21,719.00 |
| | | | | | S358B0200270 | | .00 | .00 | .00 | 21,719.00 |
| S358B0300270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.358 | 13494746 | PR-RURAL LOW INC ADM 7/04-9/05 | | .00 | .00 | .00 | 3.00 |
| | | | | | | | .00 | .00 | .00 | 3.00 |
| | 512100 | VACATION LEAVE EXPENSE | 84.358 | 13494746 | PR-RURAL LOW INC ADM 7/04-9/05 | | .00 | .00 | .00 | .64 |
| | | | | | | | .00 | .00 | .00 | .64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.358 | 13494746 | PR-RURAL LOW INC ADM 7/04-9/05 | | .00 | .00 | .00 | .21 |
| | | | | | | | .00 | .00 | .00 | .21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.358 | 13494746 | PR-RURAL LOW INC ADM 7/04-9/05 | | .00 | .00 | .00 | .30 |
| | | | | | | | .00 | .00 | .00 | .30 |
| | 515200 | OASDI EXPENSE | 84.358 | 13494746 | PR-RURAL LOW INC ADM 7/04-9/05 | | .00 | .00 | .00 | .28 |
| | | | | | | | .00 | .00 | .00 | .28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.358 | 13494746 | PR-RURAL LOW INC ADM 7/04-9/05 | | .00 | .00 | .00 | .68 |
| | | | | | | | .00 | .00 | .00 | .68 |
| | 516500 | WORKERS COMP PREMIUMS | 84.358 | 13494746 | PR-RURAL LOW INC ADM 7/04-9/05 | | .00 | .00 | .00 | .02 |
| | | | | | | | .00 | .00 | .00 | .02 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.358 | 13494744 | RURAL/LOW INCOME ADM 7/03-9/05 | | .00 | .00 | .00 | .64 |
| | | | | | | | .00 | .00 | .00 | .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 | .00 | .00 | 3,880.23 |
| | | | | | | | .00 | .00 | .00 | 3,880.23 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.358 | 13494844 | RURAL/LOW INCOME AID 7/03-9/05 | | .00 | .00 | .00 | 74,024.00 |
| | | | | | | | .00 | .00 | .00 | 74,024.00 |
| | | | | | S358B0300270 | | .00 | .00 | .00 | 77,920.00 |
| S358B0400270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.358 | 13494756 | PR-RURAL LOW INC ADM 7/04-9/06 | | .00 | .00 | 1.01 | 1.43 |

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 | 1.01 | 1.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.358 | 13494756 | PR-RURAL LOW INC ADM 7/04-9/06 | | .00 | .00 | .07 | .11 |
| | | | | | | | .00 | .00 | .07 | .11 |
| | 515200 | OASDI EXPENSE | 84.358 | 13494756 | PR-RURAL LOW INC ADM 7/04-9/06 | | .00 | .00 | .07 | .09 |
| | | | | | | | .00 | .00 | .07 | .09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.358 | 13494756 | PR-RURAL LOW INC ADM 7/04-9/06 | | .00 | .00 | .25 | .35 |
| | | | | | | | .00 | .00 | .25 | .35 |
| | 516500 | WORKERS COMP PREMIUMS | 84.358 | 13494756 | PR-RURAL LOW INC ADM 7/04-9/06 | | .00 | .01 | .01 | .01 |
| | | | | | | | .00 | .01 | .01 | .01 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.358 | 13494754 | RURAL/LOW INCOME ADM 7/04-9/06 | | .00 | .00 | .08 | .09 |
| | | | | | | | .00 | .00 | .08 | .09 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.358 | 13494754 | RURAL/LOW INCOME ADM 7/04-9/06 | | 3,032.03 | 3,032.03 | 3,153.63 | 3,322.41 |
| | | | | | | | 3,032.03 | 3,032.03 | 3,153.63 | 3,322.41 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.366 | 13494354 | RURAL/LOW INCOME AID 7/04-9/06 | | .00 | 17,721.00 | 17,721.00 | 80,626.00 |
| | | | | | | | .00 | 17,721.00 | 17,721.00 | 80,626.00 |
| | | | | | | | 3,032.03 | 20,753.04 | 20,876.12 | 83,950.49 |
| S366B0300280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.366 | 13498846 | PR-MATH/SCIENCE PRTNR ADM 2004 | | .00 | .00 | .00 | 9,380.04 |
| | | | | | | | .00 | .00 | .00 | 9,380.04 |
| | 512100 | VACATION LEAVE EXPENSE | 84.366 | 13498846 | PR-MATH/SCIENCE PRTNR ADM 2004 | | .00 | .00 | .00 | 2,167.63 |
| | | | | | | | .00 | .00 | .00 | 2,167.63 |
| | 512200 | SICK LEAVE EXPENSE | 84.366 | 13498846 | PR-MATH/SCIENCE PRTNR ADM 2004 | | .00 | .00 | .00 | 1,363.02 |
| | | | | | | | .00 | .00 | .00 | 1,363.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.366 | 13498846 | PR-MATH/SCIENCE PRTNR ADM 2004 | | .00 | .00 | .00 | 1,070.42 |
| | | | | | | | .00 | .00 | .00 | 1,070.42 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.366 | 13498846 | PR-MATH/SCIENCE PRTNR ADM 2004 | | .00 | .00 | .00 | 418.38 |
| | | | | | | | .00 | .00 | .00 | 418.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.366 | 13498846 | PR-MATH/SCIENCE PRTNR ADM 2004 | | .00 | .00 | .00 | 1,026.68 |
| | | | | | | | .00 | .00 | .00 | 1,026.68 |
| | 515200 | OASDI EXPENSE | 84.366 | 13498846 | PR-MATH/SCIENCE PRTNR ADM 2004 | | .00 | .00 | .00 | 971.42 |
| | | | | | | | .00 | .00 | .00 | 971.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.366 | 13498846 | PR-MATH/SCIENCE PRTNR ADM 2004 | | .00 | .00 | .00 | 5.94 |
| | | | | | | | .00 | .00 | .00 | 5.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.366 | 13498846 | PR-MATH/SCIENCE PRTNR ADM 2004 | | .00 | .00 | .00 | 2,204.43 |
| | | | | | | | .00 | .00 | .00 | 2,204.43 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.366 | 13498846 | PR-MATH/SCIENCE PRTNR ADM 2004 | | .00 | .00 | .00 | 2.77 |
| | | | | | | | .00 | .00 | .00 | 2.77 |
| | 516500 | WORKERS COMP PREMIUMS | 84.366 | 13498846 | PR-MATH/SCIENCE PRTNR ADM 2004 | | .00 | .00 | .00 | 41.81 |
| | | | | | | | .00 | .00 | .00 | 41.81 |
| | 521100 | POSTAGE EXPENSE | 84.366 | 13498844 | MATH/SCIENCE PRTNR ADMIN 2004 | | .00 | .00 | .00 | 225.87 |
| | | | | | | | .00 | .00 | .00 | 225.87 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.366 | 13498844 | MATH/SCIENCE PRTNR ADMIN 2004 | | .00 | .00 | .00 | 532.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 99.02 |
| | | | | | | | .00 | .00 | .00 | 99.02 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.366 | 13498844 | MATH/SCIENCE PRTNR ADMIN 2004 | | .00 | .00 | .00 | 266.08 |
| | | | | | | | .00 | .00 | .00 | 266.08 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.366 | 13498844 | MATH/SCIENCE PRTNR ADMIN 2004 | | .00 | .00 | .00 | 90.00 |
| | | | | | | | .00 | .00 | .00 | 90.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.366 | 13498844 | MATH/SCIENCE PRTNR ADMIN 2004 | | .00 | .00 | .00 | 67.45 |
| | | | | | | | .00 | .00 | .00 | 67.45 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.366 | 13498844 | MATH/SCIENCE PRTNR ADMIN 2004 | | .00 | .00 | .00 | 1,231.04 |
| | | | | | | | .00 | .00 | .00 | 1,231.04 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.366 | 13498844 | MATH/SCIENCE PRTNR ADMIN 2004 | | .00 | .00 | .00 | 62.50 |
| | | | | | | | .00 | .00 | .00 | 62.50 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.366 | 13498844 | MATH/SCIENCE PRTNR ADMIN 2004 | | .00 | .00 | .00 | 1,740.81 |
| | | | | | | | .00 | .00 | .00 | 1,740.81 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.366 | 13498844 | MATH/SCIENCE PRTNR ADMIN 2004 | | .00 | .00 | .00 | 624.71 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 29.88 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 246.67 |
| | | | | | | | .00 | .00 | .00 | 246.67 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.366 | 13498844 | MATH/SCIENCE PRTNR ADMIN 2004 | | .00 | .00 | .00 | 386.25 |
| | | | | | | | .00 | .00 | .00 | 386.25 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.366 | 13498844 | MATH/SCIENCE PRTNR ADMIN 2004 | | .00 | .00 | .00 | 580.89 |
| | | | | | | | .00 | .00 | .00 | 580.89 |
| | 575100 | MISC TRAVEL EXPENSE | 84.366 | 13498844 | MATH/SCIENCE PRTNR ADMIN 2004 | | .00 | .00 | .00 | 68.50 |
| | | | | | | | .00 | .00 | .00 | 68.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.366 | 13498944 | MATH/SCIENCE PRT AID 7/03-9/05 | | 123,115.50 | 156,079.91 | 156,079.91 | 474,257.00 |
| | | | | | | | 123,115.50 | 156,079.91 | 156,079.91 | 474,257.00 |
| | | | | | S366B0300280 | | 123,115.50 | 156,079.91 | 156,079.91 | 499,218.00 |
| S366B0400280 | 511100 | PERMANENT SALARIES-WAGES | 84.366 | 13498856 | PR-MATH/SCIENCE ADM 7/04-9/06 | | 225.57 | 3,260.93 | 7,036.84 | 13,057.22 |
| | | | | | | | 225.57 | 3,260.93 | 7,036.84 | 13,057.22 |
| | 512100 | VACATION LEAVE EXPENSE | 84.366 | 13498856 | PR-MATH/SCIENCE ADM 7/04-9/06 | | .00 | 50.12 | 697.62 | 1,137.45 |

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 | 50.12 | 697.62 | 1,137.45 |
| 512200 | SICK LEAVE EXPENSE | 84.366 | 13498856 | PR-MATH/SCIENCE ADM 7/04-9/06 | | | .00 | 21.51 | 203.60 | 547.49 |
| | | | | | | | .00 | 21.51 | 203.60 | 547.49 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.366 | 13498856 | PR-MATH/SCIENCE ADM 7/04-9/06 | | | 36.41 | 203.57 | 297.48 | 693.74 |
| | | | | | | | 36.41 | 203.57 | 297.48 | 693.74 |
| 512400 | MILITARY LEAVE EXPENSE | 84.366 | 13498856 | PR-MATH/SCIENCE ADM 7/04-9/06 | | | .00 | .00 | 21.31 | 21.31 |
| | | | | | | | .00 | .00 | 21.31 | 21.31 |
| 512500 | FUNERAL LEAVE EXPENSE | 84.366 | 13498856 | PR-MATH/SCIENCE ADM 7/04-9/06 | | | .00 | .00 | .00 | 31.58 |
| | | | | | | | .00 | .00 | .00 | 31.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.366 | 13498856 | PR-MATH/SCIENCE ADM 7/04-9/06 | | | 19.63 | 264.82 | 618.30 | 1,122.74 |
| | | | | | | | 19.63 | 264.82 | 618.30 | 1,122.74 |
| 515200 | OASDI EXPENSE | 84.366 | 13498856 | PR-MATH/SCIENCE ADM 7/04-9/06 | | | 19.26 | 246.35 | 576.85 | 1,086.69 |
| | | | | | | | 19.26 | 246.35 | 576.85 | 1,086.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.366 | 13498856 | PR-MATH/SCIENCE ADM 7/04-9/06 | | | .08 | 1.24 | 2.86 | 5.36 |
| | | | | | | | .08 | 1.24 | 2.86 | 5.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.366 | 13498856 | PR-MATH/SCIENCE ADM 7/04-9/06 | | | 30.24 | 569.28 | 1,308.84 | 2,387.44 |
| | | | | | | | 30.24 | 569.28 | 1,308.84 | 2,387.44 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 84.366 | 13498856 | PR-MATH/SCIENCE ADM 7/04-9/06 | | | .00 | .00 | 2.85 | 2.85 |
| | | | | | | | .00 | .00 | 2.85 | 2.85 |
| 516500 | WORKERS COMP PREMIUMS | 84.366 | 13498856 | PR-MATH/SCIENCE ADM 7/04-9/06 | | | .00 | 47.08 | 47.32 | 78.82 |
| | | | | | | | .00 | 47.08 | 47.32 | 78.82 |
| 521100 | POSTAGE EXPENSE | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | | 20.38 | 22.47 | 24.06 | 28.43 |
| | | | | | | | 20.38 | 22.47 | 24.06 | 28.43 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | | 48.29 | 135.62 | 135.67 | 193.57 |
| | | | | | | | 48.29 | 135.62 | 135.67 | 193.57 |
| 521500 | PUBLICATION & PRINT EXP | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | | .00 | 175.36 | 191.23 | 333.89 |
| | | | | | | | .00 | 175.36 | 191.23 | 333.89 |
| 524600 | RENT EXPENSE-BUILDINGS | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | | 17.91 | 65.45 | 137.24 | 307.27 |
| | | | | | | | 17.91 | 65.45 | 137.24 | 307.27 |
| 524700 | RENT EXP-OTHER REAL PROP | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | | .00 | 302.00 | 302.00 | 302.00 |
| | | | | | | | .00 | 302.00 | 302.00 | 302.00 |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | | 22.52 | 22.52 | 47.22 | 95.45 |
| | | | | | | | 22.52 | 22.52 | 47.22 | 95.45 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | | .00 | .00 | .00 | 19.22 |
| | | | | | | | .00 | .00 | .00 | 19.22 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | | .00 | 443.00 | 443.00 | 443.00 |
| | | | | | | | .00 | 443.00 | 443.00 | 443.00 |
| 539100 | INDIRECT COST ALLOWANCE | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | | 423.11 | 787.88 | 1,269.70 | 2,265.23 |
| | | | | | | | 423.11 | 787.88 | 1,269.70 | 2,265.23 |
| 543101 | IT CONSULTING-APPL>25000 | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | | .00 | .00 | 95.00 | 356.30 |
| | | | | | | | .00 | .00 | 95.00 | 356.30 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 105.00 |
| | 571100 | BOARD & LODGING | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | .00 | 1,304.60 | 1,674.01 | 1,825.54 |
| | | | | | | | .00 | 1,304.60 | 1,674.01 | 1,825.54 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | .00 | .00 | .00 | 27.00 |
| | | | | | | | .00 | .00 | .00 | 27.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | .00 | 847.60 | 847.60 | 890.60 |
| | | | | | | | .00 | 847.60 | 847.60 | 890.60 |
| | 573100 | STATE-OWNED TRANSPORT | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | 20.92 | 86.50 | 140.12 | 370.94 |
| | | | | | | | 20.92 | 86.50 | 140.12 | 370.94 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | .00 | 109.62 | 109.62 | 964.19 |
| | | | | | | | .00 | 109.62 | 109.62 | 964.19 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | .00 | .00 | .00 | 907.46 |
| | | | | | | | .00 | .00 | .00 | 907.46 |
| | 575100 | MISC TRAVEL EXPENSE | 84.366 | 13498854 | MATH/SCIENCE ADMIN 7/04-9/06 | | .00 | 66.37 | 69.37 | 69.37 |
| | | | | | | | .00 | 66.37 | 69.37 | 69.37 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.367 | 13498954 | MATH/SCIENC PTNR AID 7/04-9/06 | | 34,417.91 | 26,453.50 | 26,453.50 | 235,464.50 |
| | | | | | | | 34,417.91 | 26,453.50 | 26,453.50 | 235,464.50 |
| | | | | | S366B0400280 | | 35,302.23 | 35,487.39 | 42,753.21 | 265,141.65 |
| 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 | .00 | 1,432.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.367 | 13497136 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 655.33 |
| | | | | | | | .00 | .00 | .00 | 50,700.89 |
| | 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 | .00 | 321.85 |
| | 512100 | VACATION LEAVE EXPENSE | 84.367 | 13497136 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 42.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 103.87 |
| | 512200 | SICK LEAVE EXPENSE | 84.367 | 13497136 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 42.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 40.97 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.367 | 13496936 | PR-T IIA STWIDE ACT 7/02-9/04 | | .00 | .00 | .00 | 14.08 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 143.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.367 | 13497136 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 44.27 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 137.49 |
| | 515200 | OASDI EXPENSE | 84.367 | 13497136 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 48.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.367 | 13497136 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | .22 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 209.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.367 | 13497136 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 28.30 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 5.21 |
| | 516500 | WORKERS COMP PREMIUMS | 84.367 | 13497136 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 8.02 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 84.367 | 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 | .00 | 4,912.08 |
| | | | | | | | .00 | .00 | .00 | 4,912.08 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.367 | 13490045 | TITLE 2 A ADM 9/04 | | .00 | .00 | .00 | 2,006.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,101.22 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 5.44 |
| | 571100 | BOARD & LODGING | 84.367 | 13490045 | TITLE 2 A ADM 9/04 | | .00 | .00 | .00 | 1,837.92 |
| | 571100 | BOARD & LODGING | 84.367 | 13490047 | TITLE 2 A STATEWIDE ACTIV | | .00 | .00 | .00 | 425.48 |
| | | | | | | | .00 | .00 | .00 | 2,263.40 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.367 | 13490045 | TITLE 2 A ADM 9/04 | | .00 | .00 | .00 | 23.61 |
| | | | | | | | .00 | .00 | .00 | 23.61 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.367 | 13490045 | TITLE 2 A ADM 9/04 | | .00 | .00 | .00 | 6.55 |
| | | | | | | | .00 | .00 | .00 | 6.55 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.367 | 13490045 | TITLE 2 A ADM 9/04 | | .00 | .00 | .00 | 1,330.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.367 | 13490047 | TITLE 2 A STATEWIDE ACTIV | | .00 | .00 | .00 | 43.00 |
| | | | | | | | .00 | .00 | .00 | 1,373.50 |
| | 573100 | STATE-OWNED TRANSPORT | 84.367 | 13490045 | TITLE 2 A ADM 9/04 | | .00 | .00 | .00 | 85.85 |
| | | | | | | | .00 | .00 | .00 | 85.85 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.367 | 13490045 | TITLE 2 A ADM 9/04 | | .00 | .00 | .00 | 173.79 |
| | | | | | | | .00 | .00 | .00 | 173.79 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.367 | 13490045 | TITLE 2 A ADM 9/04 | | .00 | .00 | .00 | 37.18 |
| | | | | | | | .00 | .00 | .00 | 37.18 |

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 | 84.367 | 13490045 | TITLE 2 A ADM 9/04 | | .00 | .00 | .00 | 78.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.367 | 13490047 | TITLE 2 A STATEWIDE ACTIV | | .00 | .00 | .00 | 38.50 |
| | | | | | | | .00 | .00 | .00 | 116.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.367 | 13490047 | TITLE 2 A STATEWIDE ACTIV | | .00 | .00 | .00 | 330,704.53 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.367 | 13996000 | TITLE 2 A AID 2003 | | .00 | .00 | .00 | 13,020,381.00 |
| | | | | | | | .00 | .00 | .00 | 13,351,085.53 |
| | 599100 | OTHER GOVERNMENT AID | 84.367 | 13490047 | TITLE 2 A STATEWIDE ACTIV | | .00 | .00 | .00 | 4,019.78 |
| | | | | | | | .00 | .00 | .00 | 4,019.78 |
| | | | | | | | .00 | .00 | .00 | 13,484,073.00 |
| | | | | | | | .00 | .00 | .00 | 13,484,073.00 |
| S367A0300260 | | | | | S367A0200260 | | .00 | .00 | .00 | 13,484,073.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.367 | 13496946 | PR-T IIA STWIDE ACT 7/03-9/05 | | .00 | 2,521.34 | 8,570.72 | 14,295.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.367 | 13497046 | PR-TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 18,570.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.367 | 13497146 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 1,932.75 |
| | | | | | | | .00 | 2,521.34 | 8,570.72 | 34,798.50 |
| | 512100 | VACATION LEAVE EXPENSE | 84.367 | 13496946 | PR-T IIA STWIDE ACT 7/03-9/05 | | .00 | .00 | 1,296.61 | 1,905.92 |
| | 512100 | VACATION LEAVE EXPENSE | 84.367 | 13497046 | PR-TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 909.42 |
| | | | | | | | .00 | .00 | 1,296.61 | 2,815.34 |
| | 512200 | SICK LEAVE EXPENSE | 84.367 | 13496946 | PR-T IIA STWIDE ACT 7/03-9/05 | | .00 | .00 | .00 | 118.99 |
| | 512200 | SICK LEAVE EXPENSE | 84.367 | 13497046 | PR-TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 790.97 |
| | 512200 | SICK LEAVE EXPENSE | 84.367 | 13497146 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 66.76 |
| | | | | | | | .00 | .00 | .00 | 976.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.367 | 13496946 | PR-T IIA STWIDE ACT 7/03-9/05 | | .00 | .00 | 119.89 | 519.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.367 | 13497046 | PR-TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 831.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.367 | 13497146 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 30.32 |
| | | | | | | | .00 | .00 | 119.89 | 1,381.21 |
| | 512400 | MILITARY LEAVE EXPENSE | 84.367 | 13496946 | PR-T IIA STWIDE ACT 7/03-9/05 | | .00 | .00 | 52.99 | 52.99 |
| | | | | | | | .00 | .00 | 52.99 | 52.99 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.367 | 13496946 | PR-T IIA STWIDE ACT 7/03-9/05 | | .00 | .00 | .00 | 100.59 |
| | | | | | | | .00 | .00 | .00 | 100.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.367 | 13496946 | PR-T IIA STWIDE ACT 7/03-9/05 | | .00 | 188.80 | 751.79 | 1,250.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.367 | 13497046 | PR-TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 1,513.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.367 | 13497146 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 141.43 |
| | | | | | | | .00 | 188.80 | 751.79 | 2,905.31 |
| | 515200 | OASDI EXPENSE | 84.367 | 13496946 | PR-T IIA STWIDE ACT 7/03-9/05 | | .00 | 185.18 | 737.40 | 1,245.62 |
| | 515200 | OASDI EXPENSE | 84.367 | 13497046 | PR-TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 1,611.97 |
| | 515200 | OASDI EXPENSE | 84.367 | 13497146 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 151.14 |
| | | | | | | | .00 | 185.18 | 737.40 | 3,008.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.367 | 13496946 | PR-T IIA STWIDE ACT 7/03-9/05 | | .00 | .69 | 2.73 | 4.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.367 | 13497046 | PR-TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 34.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.367 | 13497146 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | .52 |
| | | | | | | | .00 | .69 | 2.73 | 29.24 |

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 | 84.367 | 13496946 | PR-T IIA STWIDE ACT 7/03-9/05 | | .00 | 291.09 | 1,159.16 | 1,973.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.367 | 13497046 | PR-TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 1,072.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.367 | 13497146 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 87.66 |
| | | | | | | | .00 | 291.09 | 1,159.16 | 3,133.34 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.367 | 13497046 | PR-TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 14.54 |
| | | | | | | | .00 | .00 | .00 | 14.54 |
| | 516500 | WORKERS COMP PREMIUMS | 84.367 | 13496946 | PR-T IIA STWIDE ACT 7/03-9/05 | | .00 | 74.99 | 82.22 | 99.61 |
| | 516500 | WORKERS COMP PREMIUMS | 84.367 | 13497046 | PR-TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 72.85 |
| | 516500 | WORKERS COMP PREMIUMS | 84.367 | 13497146 | PR-TL IIA LEARN/SERVE ACTIVITY | | .00 | .00 | .00 | 17.55 |
| | | | | | | | .00 | 74.99 | 82.22 | 190.01 |
| | 521100 | POSTAGE EXPENSE | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | .00 | .00 | 22.44 | 22.44 |
| | 521100 | POSTAGE EXPENSE | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 1.84 |
| | | | | | | | .00 | .00 | 22.44 | 24.28 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | .00 | 5.03 | 18.68 | 71.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 298.86 |
| | | | | | | | .00 | 5.03 | 18.68 | 369.96 |
| | 521300 | FREIGHT EXPENSE | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | .00 | .00 | 20.47 | 20.47 |
| | | | | | | | .00 | .00 | 20.47 | 20.47 |
| | 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 | 119.85 | 121.85 | 127.30 |
| | 521500 | PUBLICATION & PRINT EXP | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | .05 |
| | | | | | | | .00 | 119.85 | 121.85 | 127.35 |
| | 522200 | CONFERENCE REGISTRATION | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 715.00 |
| | | | | | | | .00 | .00 | .00 | 715.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 775.13 |
| | | | | | | | .00 | .00 | .00 | 775.13 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | .00 | 100.00 | 100.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 174.19 |
| | | | | | | | .00 | .00 | .00 | 174.19 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | .00 | .00 | 200.00 | 200.00 |
| | | | | | | | .00 | .00 | 200.00 | 200.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | .00 | .00 | 755.96 | 755.96 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | .00 | .00 | .00 | 176.74 |
| | | | | | | | .00 | .00 | 755.96 | 932.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | .00 | 19,753.53 | 23,948.00 | 23,948.00 |
| | | | | | | | .00 | 19,753.53 | 23,948.00 | 23,948.00 |
| | 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 | | 691.14 | 1,314.33 | 2,740.56 | 6,195.90 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 691.14 | 1,314.33 | 2,740.56 | 6,195.90 |
| 542100 | SOS TEMP SERV - PERSONNEL | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | | .00 | 432.56- | 1,196.75- | 7,341.43 |
| | | | | | | | .00 | 432.56- | 1,196.75- | 7,341.43 |
| 543100 | IT CONSULTING-APPLICATIONS | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | | .00 | .00 | .00 | 11,977.50 |
| | | | | | | | .00 | .00 | .00 | 11,977.50 |
| 543101 | IT CONSULTING-APPL>25000 | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | | 691.14- | 779.27- | 779.27- | 51,125.17 |
| | | | | | | | 691.14- | 779.27- | 779.27- | 51,125.17 |
| 547100 | EDUCATIONAL SERVICES | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | | .00 | .00 | 14,400.00 | 19,400.00 |
| | | | | | | | .00 | .00 | 14,400.00 | 19,400.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | | .00 | 1,099.43 | 1,099.43 | 1,099.43 |
| | | | | | | | .00 | 1,099.43 | 1,099.43 | 1,099.43 |
| 554902 | AID DISTRIB SECTION SRVCS | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | | .00 | .00 | .00 | 15,177.07 |
| | | | | | | | .00 | .00 | .00 | 15,177.07 |
| 555100 | DATA PROC SOFTW LIC FEE | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | | .00 | .00 | .00 | 34.69 |
| | | | | | | | .00 | .00 | .00 | 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 | | | .00 | .00 | 78.56 | 565.96 |
| 571100 | BOARD & LODGING | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | | .00 | .00 | .00 | 1,050.89 |
| | | | | | | | .00 | .00 | 78.56 | 1,616.85 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | | .00 | .00 | 130.41 | 241.11 |
| | | | | | | | .00 | .00 | 130.41 | 241.11 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | | .00 | .00 | .00 | 502.30 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | | .00 | .00 | .00 | 617.80 |
| | | | | | | | .00 | .00 | .00 | 1,120.10 |
| 573100 | STATE-OWNED TRANSPORT | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | | .00 | .00 | 147.93 | 147.93 |
| | | | | | | | .00 | .00 | 147.93 | 147.93 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | | .00 | 838.08 | 1,032.56 | 1,043.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | | .00 | .00 | .00 | 277.51 |
| | | | | | | | .00 | 838.08 | 1,032.56 | 1,321.41 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | | .00 | .00 | 3,291.51 | 4,721.63 |
| | | | | | | | .00 | .00 | 3,291.51 | 4,721.63 |
| 575100 | MISC TRAVEL EXPENSE | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | | .00 | .00 | 54.57 | 82.57 |
| 575100 | MISC TRAVEL EXPENSE | 84.367 | 13497044 | TITLE II-A ADMIN 2004 | | | .00 | .00 | .00 | 68.56 |
| | | | | | | | .00 | .00 | 54.57 | 151.13 |
| 591100 | AID TO LOCAL GOVERNMENTS | 84.367 | 13496844 | TITLE II-A AID 7/03-9/05 | | | 826.00 | 319,796.00 | 1,246,664.00 | 12,947,357.12 |
| 591100 | AID TO LOCAL GOVERNMENTS | 84.367 | 13496944 | TITLE IIA STWIDE ACT 7/03-9/05 | | | 13,096.29 | 44,020.38 | 244,145.26 | 277,876.28 |
| | | | | | | | 13,922.29 | 363,816.38 | 1,490,809.26 | 13,225,233.40 |
| | | | | | | | 13,922.29 | 388,996.89 | 1,549,769.68 | 13,424,647.12 |
| | | | | S367A0300260 | | | | | | |
| S367A0400260 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 84.367 | 13496956 | PR-T IIA STWIDE ACTV 7/04-9/06 | | | 5,603.62 | 17,825.76 | 22,743.73 | 22,743.73 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.367 | 13497056 | PR-TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | 917.54 | 37,246.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.367 | 13497156 | PR-T IIA LRN/SERVE ACTVY 9/06 | | .00 | .00 | 239.57- | 3,531.50 |
| | | | | | | | 5,603.62 | 17,825.76 | 23,421.70 | 63,521.99 |
| | 511300 | OVERTIME PAYMENTS | 84.367 | 13496956 | PR-T IIA STWIDE ACTV 7/04-9/06 | | .00 | 57.53 | 57.53 | 57.53 |
| | | | | | | | .00 | 57.53 | 57.53 | 57.53 |
| | 511800 | COMPENSATORY TIME PAID | 84.367 | 13497056 | PR-TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | .00 | 497.47 |
| | | | | | | | .00 | .00 | .00 | 497.47 |
| | 512100 | VACATION LEAVE EXPENSE | 84.367 | 13496956 | PR-T IIA STWIDE ACTV 7/04-9/06 | | 98.60 | 3,450.54 | 3,550.04 | 3,550.04 |
| | 512100 | VACATION LEAVE EXPENSE | 84.367 | 13497056 | PR-TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | 18.81 | 4,359.84 |
| | 512100 | VACATION LEAVE EXPENSE | 84.367 | 13497156 | PR-T IIA LRN/SERVE ACTVY 9/06 | | .00 | .00 | .00 | 118.42 |
| | | | | | | | 98.60 | 3,450.54 | 3,568.85 | 8,028.30 |
| | 512200 | SICK LEAVE EXPENSE | 84.367 | 13496956 | PR-T IIA STWIDE ACTV 7/04-9/06 | | 60.40 | 244.07 | 588.12 | 588.12 |
| | 512200 | SICK LEAVE EXPENSE | 84.367 | 13497056 | PR-TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | 4.65 | 3,333.23 |
| | 512200 | SICK LEAVE EXPENSE | 84.367 | 13497156 | PR-T IIA LRN/SERVE ACTVY 9/06 | | .00 | .00 | .00 | 84.53 |
| | | | | | | | 60.40 | 244.07 | 592.77 | 4,005.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.367 | 13496956 | PR-T IIA STWIDE ACTV 7/04-9/06 | | 870.17 | 1,632.77 | 1,653.93 | 1,653.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.367 | 13497056 | PR-TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | .00 | 2,350.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.367 | 13497156 | PR-T IIA LRN/SERVE ACTVY 9/06 | | .00 | .00 | .00 | 24.34 |
| | | | | | | | 870.17 | 1,632.77 | 1,653.93 | 4,028.28 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.367 | 13497056 | PR-TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | .00 | 273.49 |
| | | | | | | | .00 | .00 | .00 | 273.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.367 | 13496956 | PR-T IIA STWIDE ACTV 7/04-9/06 | | 496.67 | 1,735.78 | 2,138.02 | 2,138.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.367 | 13497056 | PR-TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | 70.44 | 3,415.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.367 | 13497156 | PR-T IIA LRN/SERVE ACTVY 9/06 | | .00 | .00 | 17.94- | 278.54 |
| | | | | | | | 496.67 | 1,735.78 | 2,190.52 | 5,831.86 |
| | 515200 | OASDI EXPENSE | 84.367 | 13496956 | PR-T IIA STWIDE ACTV 7/04-9/06 | | 483.40 | 1,691.22 | 2,083.27 | 2,083.27 |
| | 515200 | OASDI EXPENSE | 84.367 | 13497056 | PR-TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | 67.33 | 3,543.85 |
| | 515200 | OASDI EXPENSE | 84.367 | 13497156 | PR-T IIA LRN/SERVE ACTVY 9/06 | | .00 | .00 | 17.84- | 279.94 |
| | | | | | | | 483.40 | 1,691.22 | 2,132.76 | 5,907.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.367 | 13496956 | PR-T IIA STWIDE ACTV 7/04-9/06 | | 2.48 | 8.18 | 9.69 | 9.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.367 | 13497056 | PR-TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | .28 | 14.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.367 | 13497156 | PR-T IIA LRN/SERVE ACTVY 9/06 | | .00 | .00 | .06- | .92 |
| | | | | | | | 2.48 | 8.18 | 9.91 | 25.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.367 | 13496956 | PR-T IIA STWIDE ACTV 7/04-9/06 | | 801.19 | 2,845.17 | 3,549.72 | 3,549.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.367 | 13497056 | PR-TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | 163.38 | 3,908.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.367 | 13497156 | PR-T IIA LRN/SERVE ACTVY 9/06 | | .00 | .00 | 10.75- | 163.71 |
| | | | | | | | 801.19 | 2,845.17 | 3,702.35 | 7,622.08 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.367 | 13497056 | PR-TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | 14.96 | 14.96 |
| | | | | | | | .00 | .00 | 14.96 | 14.96 |
| | 516500 | WORKERS COMP PREMIUMS | 84.367 | 13496956 | PR-T IIA STWIDE ACTV 7/04-9/06 | | .00 | 53.68 | 53.68 | 53.68 |
| | 516500 | WORKERS COMP PREMIUMS | 84.367 | 13497056 | PR-TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | .07 | 158.59 |

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 |
| | 516500 | WORKERS COMP PREMIUMS | 84.367 | 13497156 | PR-T IIA LRN/SERVE ACTVY | 9/06 | .00 | .00 | .00 | 13.51 |
| | | | | | | | .00 | 53.68 | 53.75 | 225.78 |
| | 521100 | POSTAGE EXPENSE | 84.367 | 13496954 | TITLE IIA STWIDE ACT | 7/04-9/06 | .00 | .59 | .59 | .59 |
| | 521100 | POSTAGE EXPENSE | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | .00 | .00 | 2.45 | 24.91 |
| | | | | | | | .00 | .59 | 3.04 | 25.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.367 | 13496954 | TITLE IIA STWIDE ACT | 7/04-9/06 | 16.58 | 31.58 | 31.58 | 31.58 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | .00 | .00 | 72.77 | 450.05 |
| | | | | | | | 16.58 | 31.58 | 104.35 | 481.63 |
| | 521400 | DATA PROCESSING EXPENSE | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.367 | 13496954 | TITLE IIA STWIDE ACT | 7/04-9/06 | .00 | 556.56 | 556.56 | 556.56 |
| | 521500 | PUBLICATION & PRINT EXP | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | .00 | .00 | 6.33 | 9.49 |
| | | | | | | | .00 | 556.56 | 562.89 | 566.05 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.367 | 13496954 | TITLE IIA STWIDE ACT | 7/04-9/06 | .00 | 2,970.00 | 2,970.00 | 2,970.00 |
| | | | | | | | .00 | 2,970.00 | 2,970.00 | 2,970.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | .00 | .00 | 256.50 | 256.50 |
| | | | | | | | .00 | .00 | 256.50 | 256.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.367 | 13496954 | TITLE IIA STWIDE ACT | 7/04-9/06 | 76.52 | 265.11 | 359.75 | 359.75 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | .00 | .00 | 80.32 | 2,380.06 |
| | | | | | | | 76.52 | 265.11 | 440.07 | 2,739.81 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.367 | 13496954 | TITLE IIA STWIDE ACT | 7/04-9/06 | 91.23 | 91.23 | 123.80 | 123.80 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | .00 | .00 | 27.64 | 665.15 |
| | | | | | | | 91.23 | 91.23 | 151.44 | 788.95 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.367 | 13496954 | TITLE IIA STWIDE ACT | 7/04-9/06 | .00 | 185.00 | 185.00 | 185.00 |
| | | | | | | | .00 | 185.00 | 185.00 | 185.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.367 | 13496954 | TITLE IIA STWIDE ACT | 7/04-9/06 | 151.84 | 1,128.04 | 1,128.04 | 1,128.04 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | .00 | .00 | .00 | 849.50 |
| | | | | | | | 151.84 | 1,128.04 | 1,128.04 | 1,977.54 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | .00 | .00 | .00 | 1,535.71 |
| | | | | | | | .00 | .00 | .00 | 1,535.71 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.367 | 13496954 | TITLE IIA STWIDE ACT | 7/04-9/06 | .00 | .00 | 13,790.52 | 13,790.52 |
| | | | | | | | .00 | .00 | 13,790.52 | 13,790.52 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | 604.72 | 2,131.42 | 2,154.84 | 5,941.06 |
| | | | | | | | 604.72 | 2,131.42 | 2,154.84 | 5,941.06 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | .00 | .00 | 356.44 | 2,465.17 |
| | | | | | | | .00 | .00 | 356.44 | 2,465.17 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | 4,744.91 | 6,288.84 | 6,288.84 | 24,146.75 |
| | | | | | | | 4,744.91 | 6,288.84 | 6,288.84 | 24,146.75 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | .00 | .00 | 1,945.61 | 17,550.06 |
| | | | | | | | .00 | .00 | 1,945.61 | 17,550.06 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.367 | 13497054 | TITLE IIA ADMIN | 7/04-9/06 | .00 | .00 | .00 | 61.00 |

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 | 61.00 |
| | 571100 | BOARD & LODGING | 84.367 | 13496954 | TITLE IIA STWIDE ACT 7/04-9/06 | | .00 | 32.49 | 32.49 | 32.49 |
| | | | | | | | .00 | 32.49 | 32.49 | 32.49 |
| | 573100 | STATE-OWNED TRANSPORT | 84.367 | 13497054 | TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | 31.63 | 117.57 |
| | | | | | | | .00 | .00 | 31.63 | 117.57 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.367 | 13497054 | TITLE IIA ADMIN 7/04-9/06 | | .00 | .00 | .00 | 45.36 |
| | | | | | | | .00 | .00 | .00 | 45.36 |
| | 575100 | MISC TRAVEL EXPENSE | 84.367 | 13496954 | TITLE IIA STWIDE ACT 7/04-9/06 | | .00 | 8.00 | 8.00 | 8.00 |
| | | | | | | | .00 | 8.00 | 8.00 | 8.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.367 | 13496854 | TITLE IIA AID 7/04-9/06 | | 524,094.00 | 1,051,408.00 | 3,816,981.00 | 8,278,924.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.367 | 13496954 | TITLE IIA STWIDE ACT 7/04-9/06 | | 31,903.71 | 31,903.71 | 31,903.71 | 31,903.71 |
| | | | | | | | 555,997.71 | 1,083,311.71 | 3,848,884.71 | 8,310,827.71 |
| | | | | | | | 560,610.22 | 1,113,967.59 | 3,900,224.54 | 8,486,672.56 |
| | | | | | S367A0400260 | | | | | |
| S367A0500260 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.367 | 13497066 | PR-TITLE IIA ADMIN 7/05-9/07 | | 2,620.81 | 9,955.32 | 17,370.98 | 17,370.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.367 | 13497166 | PR-T IIA LRN/SRV ACTY 9/07 | | 336.11 | 730.83 | 3,167.29 | 3,167.29 |
| | | | | | | | 2,956.92 | 10,686.15 | 20,538.27 | 20,538.27 |
| | 512100 | VACATION LEAVE EXPENSE | 84.367 | 13497066 | PR-TITLE IIA ADMIN 7/05-9/07 | | 281.04 | 1,576.44 | 1,943.50 | 1,943.50 |
| | 512100 | VACATION LEAVE EXPENSE | 84.367 | 13497166 | PR-T IIA LRN/SRV ACTY 9/07 | | 22.70 | 74.88 | 242.60 | 242.60 |
| | | | | | | | 303.74 | 1,651.32 | 2,186.10 | 2,186.10 |
| | 512200 | SICK LEAVE EXPENSE | 84.367 | 13497066 | PR-TITLE IIA ADMIN 7/05-9/07 | | 122.73 | 209.47 | 231.81 | 231.81 |
| | 512200 | SICK LEAVE EXPENSE | 84.367 | 13497166 | PR-T IIA LRN/SRV ACTY 9/07 | | 20.33 | 33.54 | 33.54 | 33.54 |
| | | | | | | | 143.06 | 243.01 | 265.35 | 265.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.367 | 13497066 | PR-TITLE IIA ADMIN 7/05-9/07 | | 486.03 | 908.63 | 1,068.33 | 1,068.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.367 | 13497166 | PR-T IIA LRN/SRV ACTY 9/07 | | 60.99 | 83.35 | 152.13 | 152.13 |
| | | | | | | | 547.02 | 991.98 | 1,220.46 | 1,220.46 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.367 | 13497066 | PR-TITLE IIA ADMIN 7/05-9/07 | | .00 | 26.19 | 84.92 | 84.92 |
| | | | | | | | .00 | 26.19 | 84.92 | 84.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.367 | 13497066 | PR-TITLE IIA ADMIN 7/05-9/07 | | 262.88 | 949.20 | 1,550.02 | 1,550.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.367 | 13497166 | PR-T IIA LRN/SRV ACTY 9/07 | | 32.95 | 69.06 | 269.19 | 269.19 |
| | | | | | | | 295.83 | 1,018.26 | 1,819.21 | 1,819.21 |
| | 515200 | OASDI EXPENSE | 84.367 | 13497066 | PR-TITLE IIA ADMIN 7/05-9/07 | | 260.96 | 942.40 | 1,538.37 | 1,538.37 |
| | 515200 | OASDI EXPENSE | 84.367 | 13497166 | PR-T IIA LRN/SRV ACTY 9/07 | | 32.78 | 68.73 | 267.82 | 267.82 |
| | | | | | | | 293.74 | 1,011.13 | 1,806.19 | 1,806.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.367 | 13497066 | PR-TITLE IIA ADMIN 7/05-9/07 | | 1.05 | 3.67 | 6.17 | 6.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.367 | 13497166 | PR-T IIA LRN/SRV ACTY 9/07 | | .10 | .21 | .87 | .87 |
| | | | | | | | 1.15 | 3.88 | 7.04 | 7.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.367 | 13497066 | PR-TITLE IIA ADMIN 7/05-9/07 | | 196.46 | 687.62 | 1,157.12 | 1,157.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.367 | 13497166 | PR-T IIA LRN/SRV ACTY 9/07 | | 19.76 | 41.43 | 161.44 | 161.44 |
| | | | | | | | 216.22 | 729.05 | 1,318.56 | 1,318.56 |
| | 516500 | WORKERS COMP PREMIUMS | 84.367 | 13497066 | PR-TITLE IIA ADMIN 7/05-9/07 | | .00 | 89.40 | 89.40 | 89.40 |

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 |
| | 516500 | WORKERS COMP PREMIUMS | 84.367 | 13497166 | PR-T IIA LRN/SRV ACTY 9/07 | | .00 | 24.27 | 24.27 | 24.27 |
| | | | | | | | .00 | 113.67 | 113.67 | 113.67 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | 1.54 | 132.86 | 172.10 | 172.10 |
| | | | | | | | 1.54 | 132.86 | 172.10 | 172.10 |
| | 521500 | PUBLICATION & PRINT EXP | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | .00 | .18 | .18 | .18 |
| | | | | | | | .00 | .18 | .18 | .18 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | 233.30 | 700.41 | 1,553.51 | 1,553.51 |
| | | | | | | | 233.30 | 700.41 | 1,553.51 | 1,553.51 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | 241.04 | 241.04 | 534.62 | 534.62 |
| | | | | | | | 241.04 | 241.04 | 534.62 | 534.62 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | .00 | 77.78 | 77.78 | 77.78 |
| | | | | | | | .00 | 77.78 | 77.78 | 77.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | 496.08 | 1,336.07 | 1,836.64 | 1,836.64 |
| | | | | | | | 496.08 | 1,336.07 | 1,836.64 | 1,836.64 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | .00 | 147.17 | 532.88 | 532.88 |
| | | | | | | | .00 | 147.17 | 532.88 | 532.88 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | 1,972.15 | 8,862.19 | 13,359.48 | 13,359.48 |
| | | | | | | | 1,972.15 | 8,862.19 | 13,359.48 | 13,359.48 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | .00 | 13.44 | 13.44 | 13.44 |
| | | | | | | | .00 | 13.44 | 13.44 | 13.44 |
| | 559100 | OTHER OPERATING EXP | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | 1.85 | 1.85 | 1.85 | 1.85 |
| | | | | | | | 1.85 | 1.85 | 1.85 | 1.85 |
| | 571100 | BOARD & LODGING | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | .00 | .00 | 734.93 | 734.93 |
| | | | | | | | .00 | .00 | 734.93 | 734.93 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | .00 | .00 | 281.41 | 281.41 |
| | | | | | | | .00 | .00 | 281.41 | 281.41 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | .00 | .00 | 188.74 | 188.74 |
| | | | | | | | .00 | .00 | 188.74 | 188.74 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | .00 | .00 | 290.62 | 290.62 |
| | | | | | | | .00 | .00 | 290.62 | 290.62 |
| | 575100 | MISC TRAVEL EXPENSE | 84.367 | 13497064 | TITLE IIA ADMIN 7/05-9/07 | | .00 | .00 | 33.00 | 33.00 |
| | | | | | | | .00 | .00 | 33.00 | 33.00 |
| | | | | | S367A0500260 | | 7,703.64 | 27,987.63 | 48,970.95 | 48,970.95 |
| S369A0200280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.369 | 13494636 | PR-ASSMENTS/ACTIVITIES 2003 | | .00 | .00 | .00 | 16,716.98 |
| | | | | | | | .00 | .00 | .00 | 16,716.98 |
| | 512100 | VACATION LEAVE EXPENSE | 84.369 | 13494636 | PR-ASSMENTS/ACTIVITIES 2003 | | .00 | .00 | .00 | 829.60 |
| | | | | | | | .00 | .00 | .00 | 829.60 |
| | 512200 | SICK LEAVE EXPENSE | 84.369 | 13494636 | PR-ASSMENTS/ACTIVITIES 2003 | | .00 | .00 | .00 | 239.92 |
| | | | | | | | .00 | .00 | .00 | 239.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.369 | 13494636 | PR-ASSMENTS/ACTIVITIES 2003 | | .00 | .00 | .00 | 791.92 |

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 | 791.92 |
| | 512400 | MILITARY LEAVE EXPENSE | 84.369 | 13494636 | PR-ASSMENTS/ACTIVITIES 2003 | | .00 | .00 | .00 | 29.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,354.47 |
| | | | | | | | .00 | .00 | .00 | 1,354.47 |
| | 515200 | OASDI EXPENSE | 84.369 | 13494636 | PR-ASSMENTS/ACTIVITIES 2003 | | .00 | .00 | .00 | 1,348.51 |
| | | | | | | | .00 | .00 | .00 | 1,348.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.369 | 13494636 | PR-ASSMENTS/ACTIVITIES 2003 | | .00 | .00 | .00 | 5.11 |
| | | | | | | | .00 | .00 | .00 | 5.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.369 | 13494636 | PR-ASSMENTS/ACTIVITIES 2003 | | .00 | .00 | .00 | 2,227.76 |
| | | | | | | | .00 | .00 | .00 | 2,227.76 |
| | 516500 | WORKERS COMP PREMIUMS | 84.369 | 13494636 | PR-ASSMENTS/ACTIVITIES 2003 | | .00 | .00 | .00 | 64.10 |
| | | | | | | | .00 | .00 | .00 | 64.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | .13 |
| | | | | | | | .00 | .00 | .00 | .13 |
| | 521400 | DATA PROCESSING EXPENSE | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 74.80 |
| | | | | | | | .00 | .00 | .00 | 74.80 |
| | 521500 | PUBLICATION & PRINT EXP | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | .25 |
| | | | | | | | .00 | .00 | .00 | .25 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 170,000.00 |
| | | | | | | | .00 | .00 | .00 | 170,000.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 301.90 |
| | | | | | | | .00 | .00 | .00 | 301.90 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 32,079.40 |
| | | | | | | | .00 | .00 | .00 | 32,079.40 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 12,583.52 |
| | | | | | | | .00 | .00 | .00 | 12,583.52 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 432.50 |
| | | | | | | | .00 | .00 | .00 | 432.50 |
| | 543101 | IT CONSULTING-APPLICATIONS>25000 | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 10,300.69 |
| | | | | | | | .00 | .00 | .00 | 10,300.69 |
| | 547100 | EDUCATIONAL SERVICES | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 22,993.64 |
| | | | | | | | .00 | .00 | .00 | 22,993.64 |
| | 547101 | EDUCATIONAL SERVICES>25000 | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 3,602.00 |
| | | | | | | | .00 | .00 | .00 | 3,602.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 25,080.00 |
| | | | | | | | .00 | .00 | .00 | 25,080.00 |
| | 554901 | OTHER CONTRACT SERV>25000 | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 242,993.44 |
| | | | | | | | .00 | .00 | .00 | 242,993.44 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 2,336.79 |
| | 571100 | BOARD & LODGING | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 210.02 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 210.02 |
| | 573100 | STATE-OWNED TRANSPORT | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 1,024.58 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 1,024.58 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 72.24 |
| | 575100 | MISC TRAVEL EXPENSE | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 72.24 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.369 | 13993011 | ASSMT STAR GRANTS | | .00 | .00 | .00 | 54.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.369 | 13490035 | ASSES STAEWIDE ACTIVIT'S | | .00 | .00 | .00 | 54.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.369 | 13993011 | ASSMT STAR GRANTS | | .00 | .00 | .00 | 21,202.46 |
| | | | | | | | .00 | .00 | .00 | 21,202.46 |
| | | | | | | | .00 | .00 | .00 | 86.53 |
| | | | | | | | .00 | .00 | .00 | 86.53 |
| | | | | | | | .00 | .00 | .00 | 3,745,396.91 |
| | | | | | | | .00 | .00 | .00 | 3,745,396.91 |
| | | | | | | | .00 | .00 | .00 | 6,644.59 |
| | | | | | | | .00 | .00 | .00 | 6,644.59 |
| | | | | | | | .00 | .00 | .00 | 21,470.36 |
| | | | | | | | .00 | .00 | .00 | 21,470.36 |
| | | | | | | | .00 | .00 | .00 | 4,299,658.00 |
| | | | | | | | .00 | .00 | .00 | 4,299,658.00 |
| S369A0300280 | | | | | S369A0200280 | | .00 | .00 | .00 | 4,299,658.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.369 | 13494646 | PR-ASSMTS/ACTVS 2004 | | .00 | 11.51 | 6,156.91 | 28,072.86 |
| | 512100 | VACATION LEAVE EXPENSE | 84.369 | 13494646 | PR-ASSMTS/ACTVS 2004 | | .00 | .00 | 1,232.38 | 3,079.23 |
| | 512200 | SICK LEAVE EXPENSE | 84.369 | 13494646 | PR-ASSMTS/ACTVS 2004 | | .00 | .00 | 1,232.38 | 3,079.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.369 | 13494646 | PR-ASSMTS/ACTVS 2004 | | .00 | .00 | 57.30 | 632.83 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.369 | 13494646 | PR-ASSMTS/ACTVS 2004 | | .00 | .00 | 57.30 | 632.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.369 | 13494646 | PR-ASSMTS/ACTVS 2004 | | .00 | .00 | 110.04 | 1,480.65 |
| | 515200 | OASDI EXPENSE | 84.369 | 13494646 | PR-ASSMTS/ACTVS 2004 | | .00 | .00 | 110.04 | 1,480.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.369 | 13494646 | PR-ASSMTS/ACTVS 2004 | | .00 | .00 | .00 | 204.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.369 | 13494646 | PR-ASSMTS/ACTVS 2004 | | .00 | .00 | .00 | 204.68 |
| | 516500 | WORKERS COMP PREMIUMS | 84.369 | 13494646 | PR-ASSMTS/ACTVS 2004 | | .00 | .86 | 562.88 | 2,409.20 |
| | | | | | | | .00 | .86 | 562.88 | 2,409.20 |
| | | | | | | | .00 | .80 | 538.20 | 2,407.39 |
| | | | | | | | .00 | .80 | 538.20 | 2,407.39 |
| | | | | | | | .00 | .00 | 2.04 | 8.76 |
| | | | | | | | .00 | .00 | 2.04 | 8.76 |
| | | | | | | | .00 | 2.81 | 1,008.06 | 4,240.58 |
| | | | | | | | .00 | 2.81 | 1,008.06 | 4,240.58 |
| | | | | | | | .00 | 75.25 | 82.70 | 162.33 |

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 | 75.25 | 82.70 | 162.33 |
| 521100 | POSTAGE EXPENSE | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | .00 | 19.13 |
| | | | | | | | .00 | .00 | .00 | 19.13 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | .00 | 7.31 |
| | | | | | | | .00 | .00 | .00 | 7.31 |
| 521500 | PUBLICATION & PRINT EXP | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | .00 | 1,309.52 |
| | | | | | | | .00 | .00 | .00 | 1,309.52 |
| 522100 | DUES & SUBSCRIPTION EXP | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | 4,000.00 | 28,900.00 |
| | | | | | | | .00 | .00 | 4,000.00 | 28,900.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | 364.50 | 1,093.50 |
| | | | | | | | .00 | .00 | 364.50 | 1,093.50 |
| 524700 | RENT EXP-OTHER REAL PROP | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | 750.00 | 1,413.95 |
| | | | | | | | .00 | .00 | 750.00 | 1,413.95 |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | 125.45 | 376.31 |
| | | | | | | | .00 | .00 | 125.45 | 376.31 |
| 525100 | RENT EXP-OFFICE EQUIP | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | .00 | 54.00 |
| | | | | | | | .00 | .00 | .00 | 54.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | 39.50 | 72.28 |
| | | | | | | | .00 | .00 | 39.50 | 72.28 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | .00 | 1,387.00 |
| | | | | | | | .00 | .00 | .00 | 1,387.00 |
| 534600 | ED & RECREATIONAL SUP EX | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | 196,539.00 | 196,539.00 | 196,539.00 |
| | | | | | | | .00 | 196,539.00 | 196,539.00 | 196,539.00 |
| 534900 | MISCELLANEOUS SUP EXP | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .00 | 21.00 |
| 539100 | INDIRECT COST ALLOWANCE | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | 9,040.79 | 10,127.75 | 15,303.29 | 48,681.61 |
| | | | | | | | 9,040.79 | 10,127.75 | 15,303.29 | 48,681.61 |
| 543100 | IT CONSULTING-APPLICATIONS | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | .00 | 25,000.00 |
| | | | | | | | .00 | .00 | .00 | 25,000.00 |
| 543101 | IT CONSULTING-APPL>25000 | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | 720,679.88 | 999,228.63 |
| | | | | | | | .00 | .00 | 720,679.88 | 999,228.63 |
| 547100 | EDUCATIONAL SERVICES | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | 20,900.00 | 29,716.13 |
| | | | | | | | .00 | .00 | 20,900.00 | 29,716.13 |
| 547101 | EDUCATIONAL SRVCS>25000 | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | 395.19 | 2,834.53 | 7,542.52 |
| | | | | | | | .00 | 395.19 | 2,834.53 | 7,542.52 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | 60,652.00 | 88,645.09 |
| | | | | | | | .00 | .00 | 60,652.00 | 88,645.09 |
| 554901 | OTHER CONTRCT SERV>25000 | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | .00 | .00 | 35,000.00 |
| | | | | | | | .00 | .00 | .00 | 35,000.00 |
| 554902 | AID DISTRIB SECTION SRVCS | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | | .00 | 374.01 | 1,207.41 | 3,398.03 |
| | | | | | | | .00 | 374.01 | 1,207.41 | 3,398.03 |

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 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | .00 | 175.50 | 175.50 |
| | | | | | | | .00 | .00 | 175.50 | 175.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | 119.80 | 565.30 | 606,990.39 |
| | | | | | | | .00 | 119.80 | 565.30 | 606,990.39 |
| | 559100 | OTHER OPERATING EXP | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | 1.75 | 1.75 | 1.75 |
| | | | | | | | .00 | 1.75 | 1.75 | 1.75 |
| | 571100 | BOARD & LODGING | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | .00 | 2,744.35 | 3,851.27 |
| | | | | | | | .00 | .00 | 2,744.35 | 3,851.27 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | .00 | 563.70 | 990.14 |
| | | | | | | | .00 | .00 | 563.70 | 990.14 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | .00 | 80.00 | 586.70 |
| | | | | | | | .00 | .00 | 80.00 | 586.70 |
| | 573100 | STATE-OWNED TRANSPORT | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | .00 | .00 | 137.60 |
| | | | | | | | .00 | .00 | .00 | 137.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | .00 | 101.25 | 205.74 |
| | | | | | | | .00 | .00 | 101.25 | 205.74 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | 86.41 | 17,360.12 | 33,766.45 |
| | | | | | | | .00 | 86.41 | 17,360.12 | 33,766.45 |
| | 575100 | MISC TRAVEL EXPENSE | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | .00 | 919.51 | 1,391.91 |
| | | | | | | | .00 | .00 | 919.51 | 1,391.91 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | .00 | .00 | 60,163.00 |
| | | | | | | | .00 | .00 | .00 | 60,163.00 |
| | 591100 | AID TO LOC GOVT - STARS | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | 62,066.16 | 648,211.91 | 2,141,001.53 |
| | | | | | | | .00 | 62,066.16 | 648,211.91 | 2,141,001.53 |
| | 599100 | OTHER GOVERNMENT AID | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | .00 | .00 | 710.50 |
| | | | | | | | .00 | .00 | .00 | 710.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.369 | 13494644 | ASSESMTS AND ACTVS 7/03-9/05 | | .00 | .00 | 236.00 | 236.00 |
| | | | | | | | .00 | .00 | 236.00 | 236.00 |
| | | | | | S369A0300280 | | 9,040.79 | 269,801.30 | 1,703,633.46 | 4,360,840.00 |
| S369A0400280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.369 | 13494656 | PR-ASSESSMTS/ACTVS 7/04-9/06 | | 1,995.56 | 9,869.57 | 21,320.99 | 21,320.99 |
| | | | | | | | 1,995.56 | 9,869.57 | 21,320.99 | 21,320.99 |
| | 512100 | VACATION LEAVE EXPENSE | 84.369 | 13494656 | PR-ASSESSMTS/ACTVS 7/04-9/06 | | 306.66 | 674.72 | 937.94 | 937.94 |
| | | | | | | | 306.66 | 674.72 | 937.94 | 937.94 |
| | 512200 | SICK LEAVE EXPENSE | 84.369 | 13494656 | PR-ASSESSMTS/ACTVS 7/04-9/06 | | 32.15 | 129.70 | 558.46 | 558.46 |
| | | | | | | | 32.15 | 129.70 | 558.46 | 558.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.369 | 13494656 | PR-ASSESSMTS/ACTVS 7/04-9/06 | | 375.03 | 629.84 | 864.88 | 864.88 |
| | | | | | | | 375.03 | 629.84 | 864.88 | 864.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.369 | 13494656 | PR-ASSESSMTS/ACTVS 7/04-9/06 | | 205.95 | 859.09 | 1,785.98 | 1,785.98 |
| | | | | | | | 205.95 | 859.09 | 1,785.98 | 1,785.98 |
| | 515200 | OASDI EXPENSE | 84.369 | 13494656 | PR-ASSESSMTS/ACTVS 7/04-9/06 | | 198.32 | 829.50 | 1,741.37 | 1,741.37 |

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 |
| | | | | | | | 198.32 | 829.50 | 1,741.37 | 1,741.37 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.369 | 13494656 | PR-ASSESSMNTS/ACTVS 7/04-9/06 | | | .69 | 3.06 | 6.62 | 6.62 |
| | | | | | | | .69 | 3.06 | 6.62 | 6.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.369 | 13494656 | PR-ASSESSMNTS/ACTVS 7/04-9/06 | | | 283.07 | 1,053.29 | 2,066.35 | 2,066.35 |
| | | | | | | | 283.07 | 1,053.29 | 2,066.35 | 2,066.35 |
| 516500 | WORKERS COMP PREMIUMS | 84.369 | 13494656 | PR-ASSESSMNTS/ACTVS 7/04-9/06 | | | .00 | 123.45 | 123.45 | 123.45 |
| | | | | | | | .00 | 123.45 | 123.45 | 123.45 |
| 521100 | POSTAGE EXPENSE | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | .00 | .23 | .23 | .23 |
| | | | | | | | .00 | .23 | .23 | .23 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | 2.65 | 8.02 | 8.02 | 8.02 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.369 | 13494854 | ASSESSMENTS/ACTVS 7/04-9/06 | | | .00 | 18.24 | 18.24 | 18.24 |
| | | | | | | | 2.65 | 26.26 | 26.26 | 26.26 |
| 521500 | PUBLICATION & PRINT EXP | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | .00 | 10.70 | 10.70 | 10.70 |
| | | | | | | | .00 | 10.70 | 10.70 | 10.70 |
| 522100 | DUES & SUBSCRIPTION EXP | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | .00 | 88,000.00 | .00 | 9,800.00 |
| 522100 | DUES & SUBSCRIPTION EXP | 84.369 | 13494854 | ASSESSMENTS/ACTVS 7/04-9/06 | | | .00 | 88,200.00 | 88,200.00 | 88,200.00 |
| | | | | | | | .00 | 200.00 | 88,200.00 | 98,000.00 |
| 522200 | CONFERENCE REGISTRATION | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | 59.00 | 620.00 | 620.00 | 620.00 |
| | | | | | | | 59.00 | 620.00 | 620.00 | 620.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | 82.79 | 303.99 | 422.07 | 422.07 |
| | | | | | | | 82.79 | 303.99 | 422.07 | 422.07 |
| 524700 | RENT EXP-OTHER REAL PROP | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | 350.00 | 350.00 | 350.00 | 350.00 |
| | | | | | | | 350.00 | 350.00 | 350.00 | 350.00 |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | 104.61 | 104.61 | 145.25 | 145.25 |
| | | | | | | | 104.61 | 104.61 | 145.25 | 145.25 |
| 525500 | RENT EXP-OTHER PERS PROP | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | 35.00 | 35.00 | 35.00 | 35.00 |
| | | | | | | | 35.00 | 35.00 | 35.00 | 35.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | .00 | 31.00 | 31.00 | 31.00 |
| | | | | | | | .00 | 31.00 | 31.00 | 31.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | .00 | 1,108.00 | 1,108.00 | 1,108.00 |
| | | | | | | | .00 | 1,108.00 | 1,108.00 | 1,108.00 |
| 534900 | MISCELLANEOUS SUP EXP | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | .00 | 18.75 | 18.75 | 18.75 |
| | | | | | | | .00 | 18.75 | 18.75 | 18.75 |
| 539100 | INDIRECT COST ALLOWANCE | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | 5,237.41 | 10,357.00 | 11,056.32 | 11,056.32 |
| | | | | | | | 5,237.41 | 10,357.00 | 11,056.32 | 11,056.32 |
| 543101 | IT CONSULTING-APPL>25000 | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | .00 | 575.23 | 575.23 | 575.23 |
| 543101 | IT CONSULTING-APPL>25000 | 84.369 | 13494854 | ASSESSMENTS/ACTVS 7/04-9/06 | | | 180,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| | | | | | | | 180,000.00 | 180,575.23 | 180,575.23 | 180,575.23 |
| 547100 | EDUCATIONAL SERVICES | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM 7/04-9/06 | | | .00 | 100.00 | 100.00 | 100.00 |
| 547100 | EDUCATIONAL SERVICES | 84.369 | 13494854 | ASSESSMENTS/ACTVS 7/04-9/06 | | | 18,883.00 | 18,883.00 | 18,883.00 | 18,883.00 |
| | | | | | | | 18,883.00 | 18,983.00 | 18,983.00 | 18,983.00 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------|-------------------------------|-------------|---------------|---------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM | 7/04-9/06 | 801.47 | 1,556.46 | 1,556.46 | 1,556.46 |
| | | | | | | | 801.47 | 1,556.46 | 1,556.46 | 1,556.46 |
| | 554901 | OTHER CONTRACT SERV>25000 | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM | 7/04-9/06 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| | | | | | | | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM | 7/04-9/06 | 401.41 | 760.37 | 760.37 | 760.37 |
| | | | | | | | 401.41 | 760.37 | 760.37 | 760.37 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.369 | 13494854 | ASSESSMENTS/ACTVS | 7/04-9/06 | .00 | 108,000.00 | 108,000.00 | 108,000.00 |
| | | | | | | | .00 | 108,000.00 | 108,000.00 | 108,000.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM | 7/04-9/06 | .00 | 98.88 | 98.88 | 98.88 |
| | | | | | | | .00 | 98.88 | 98.88 | 98.88 |
| | 571100 | BOARD & LODGING | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM | 7/04-9/06 | 985.50 | 985.50 | 2,085.50 | 2,085.50 |
| | | | | | | | 985.50 | 985.50 | 2,085.50 | 2,085.50 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM | 7/04-9/06 | 18.25 | 29.66 | 29.66 | 29.66 |
| | | | | | | | 18.25 | 29.66 | 29.66 | 29.66 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM | 7/04-9/06 | .00 | 557.90 | 557.90 | 557.90 |
| | | | | | | | .00 | 557.90 | 557.90 | 557.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM | 7/04-9/06 | 59.96 | 59.96 | 59.96 | 59.96 |
| | | | | | | | 59.96 | 59.96 | 59.96 | 59.96 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM | 7/04-9/06 | 4,877.81 | 6,916.06 | 7,250.19 | 7,250.19 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.369 | 13494854 | ASSESSMENTS/ACTVS | 7/04-9/06 | 775.22 | 775.22 | 775.22 | 775.22 |
| | | | | | | | 5,653.03 | 7,691.28 | 8,025.41 | 8,025.41 |
| | 575100 | MISC TRAVEL EXPENSE | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM | 7/04-9/06 | 207.75 | 211.75 | 211.75 | 211.75 |
| | | | | | | | 207.75 | 211.75 | 211.75 | 211.75 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.369 | 13494654 | ASSESSMNTS/ACTVY ADM | 7/04-9/06 STARS | .00 | 1,588.75 | 1,588.75 | 1,588.75 |
| | | | | | | | .00 | 1,588.75 | 1,588.75 | 1,588.75 |
| | 591100 | GOV'T AID-STAR GRANTS | 84.176 | 13494854 | ASSESSMENTS/ACTVS | 7/04-9/06 | 902,850.27 | 1,497,746.34 | 1,497,746.34 | 1,497,746.34 |
| | | | | | | | 902,850.27 | 1,497,746.34 | 1,497,746.34 | 1,497,746.34 |
| | | | | | | | 1,132,011.53 | 1,859,182.84 | 1,964,708.83 | 1,974,508.83 |
| TEACHERLOANS | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 84.176 | 13400018 | CONGR SCHLRSHP LOAN CNTRL | | .00 | .00 | .00 | 218,543.52 |
| | | | | | | | .00 | .00 | .00 | 218,543.52 |
| | 493100 | OPERATING TRANSFERS IN | 84.176 | 13400018 | CONGR SCHLRSHP LOAN CNTRL | | .00 | .00 | .00 | 12,418.54 |
| | | | | | | | .00 | .00 | .00 | 12,418.54 |
| | 493200 | OPERATING TRANSFERS OUT | 84.176 | 13400018 | CONGR SCHLRSHP LOAN CNTRL | | .00 | .00 | .00 | 12,418.54 |
| | | | | | | | .00 | .00 | .00 | 12,418.54 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.176 | 13400018 | CONGR SCHLRSHP LOAN CNTRL | | .00 | .00 | .00 | 43,840.70 |
| | | | | | | | .00 | .00 | .00 | 43,840.70 |
| | 599100 | OTHER GOVERNMENT AID | | 13400018 | CONGR SCHLRSHP LOAN CNTRL | | .00 | .00 | .00 | 22,860.00 |
| | | | | | | | .00 | .00 | .00 | 22,860.00 |
| | | | | | | | .00 | .00 | .00 | 285,244.22 |
| TEACHERLOANS | | | | | | | | | | |

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 | 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 |
| | 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 |

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 | 63.49 |
| | 533900 | FOOD EXPENSE | | 13430010 | TECH CENTER WORKSHOP CASH | | .00 | .00 | .00 | 471.76 |
| | | | | | | | .00 | .00 | .00 | 471.76 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13430010 | TECH CENTER WORKSHOP CASH | | .00 | .00 | .00 | 5,362.15 |
| | | | | | | | .00 | .00 | .00 | 5,362.15 |
| | 534800 | CONST & MAINT SUP EXP | | 13430010 | TECH CENTER WORKSHOP CASH | | .00 | .00 | .00 | 159.98 |
| | | | | | | | .00 | .00 | .00 | 159.98 |
| | 534900 | MISCELLANEOUS SUP EXP | | 13430010 | TECH CENTER WORKSHOP CASH | | .00 | .00 | .00 | 3,813.45 |
| | | | | | | | .00 | .00 | .00 | 3,813.45 |
| | 534901 | MISCELLANEOUS SUP EXP | | 13430010 | TECH CENTER WORKSHOP CASH | | .00 | .00 | .00 | 599.14 |
| | | | | | | | .00 | .00 | .00 | 599.14 |
| | 547100 | EDUCATIONAL SERVICES | | 13430010 | TECH CENTER WORKSHOP CASH | | .00 | .00 | .00 | 133,054.25 |
| | | | | | | | .00 | .00 | .00 | 133,054.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13430010 | TECH CENTER WORKSHOP CASH | | .00 | .00 | .00 | 64,865.55 |
| | | | | | | | .00 | .00 | .00 | 64,865.55 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13430010 | TECH CENTER WORKSHOP CASH | | .00 | .00 | .00 | 3,100.18 |
| | | | | | | | .00 | .00 | .00 | 3,100.18 |
| | 571100 | BOARD & LODGING | | 13430010 | TECH CENTER WORKSHOP CASH | | .00 | .00 | .00 | 11,090.33 |
| | | | | | | | .00 | .00 | .00 | 11,090.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13430010 | TECH CENTER WORKSHOP CASH | | .00 | .00 | .00 | 10,882.99 |
| | | | | | | | .00 | .00 | .00 | 10,882.99 |
| | 573100 | STATE-OWNED 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 |

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 | 84.162 | 13430016 | ED TECH MEDIA SUPPORT REV | | .00 | .00 | .00 | 76.46 |
| | | | | | TEHCNT5132 | | .00 | .00 | .00 | 76.46 |
| | | | | | | | .00 | .00 | .00 | 3,260.16 |
| T162A0000370 | 599999 | CONVERTED EXPENDITURES | 84.162 | 13250100 | IMMIG ED ADM FY2001 | | .00 | .00 | .00 | 692,412.07 |
| | | | | | T162A0000370 | | .00 | .00 | .00 | 692,412.07 |
| | | | | | | | .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 |
| | | | | | T162A9900240 | | .00 | .00 | .00 | 665,814.85 |
| | | | | | | | .00 | .00 | .00 | 665,814.85 |
| T194Q0100270 | 511100 | PERMANENT SALARIES-WAGES | 84.194 | 13250099 | BILINGUAL 2002 | | .00 | .00 | .00 | 935.06 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 44,144.52 |
| | | | | | | | .00 | .00 | .00 | 45,079.58 |
| | 512100 | VACATION LEAVE EXPENSE | 84.194 | 13250099 | BILINGUAL 2002 | | .00 | .00 | .00 | 146.49 |
| | 512100 | VACATION LEAVE EXPENSE | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 5,451.18 |
| | | | | | | | .00 | .00 | .00 | 5,597.67 |
| | 512200 | SICK LEAVE EXPENSE | 84.194 | 13250099 | BILINGUAL 2002 | | .00 | .00 | .00 | 1.09 |
| | 512200 | SICK LEAVE EXPENSE | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 3,348.78 |
| | | | | | | | .00 | .00 | .00 | 3,349.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.194 | 13250099 | BILINGUAL 2002 | | .00 | .00 | .00 | 52.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 2,823.13 |
| | | | | | | | .00 | .00 | .00 | 2,875.51 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 23.44 |
| | | | | | | | .00 | .00 | .00 | 23.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.194 | 13250099 | BILINGUAL 2002 | | .00 | .00 | .00 | 99.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 3,988.23 |
| | | | | | | | .00 | .00 | .00 | 4,087.91 |
| | 515200 | OASDI EXPENSE | 84.194 | 13250099 | BILINGUAL 2002 | | .00 | .00 | .00 | 78.63 |
| | 515200 | OASDI EXPENSE | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 3,882.83 |
| | | | | | | | .00 | .00 | .00 | 3,961.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.194 | 13250099 | BILINGUAL 2002 | | .00 | .00 | .00 | .91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 26.03 |
| | | | | | | | .00 | .00 | .00 | 26.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.194 | 13250099 | BILINGUAL 2002 | | .00 | .00 | .00 | 204.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 10,314.62 |
| | | | | | | | .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 |

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 | 589.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 3,470.01 |
| | | | | | | | .00 | .00 | .00 | 3,470.01 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 145.00 |
| | | | | | | | .00 | .00 | .00 | 145.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 551.28 |
| | | | | | | | .00 | .00 | .00 | 551.28 |
| | 525400 | RENT EXP-COMM EQUIP | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 1.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 883.20 |
| | | | | | | | .00 | .00 | .00 | 883.20 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 1,106.53 |
| | | | | | | | .00 | .00 | .00 | 1,106.53 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 2,967.98 |
| | | | | | | | .00 | .00 | .00 | 2,967.98 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 1,999.00 |
| | | | | | | | .00 | .00 | .00 | 1,999.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 6,200.00 |
| | | | | | | | .00 | .00 | .00 | 6,200.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 349.95 |
| | | | | | | | .00 | .00 | .00 | 349.95 |
| | 571100 | BOARD & LODGING | 84.194 | 13420026 | BILINGUAL 2002 | | .00 | .00 | .00 | 1,641.56 |
| | | | | | | | .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 | | 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 |
| T293C0500090 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13413163 | PR-LANG LITERACY MT 7/05-6/06 | | 1,257.65 | 5,689.83 | 8,708.14 | 8,708.14 |
| | | | | | | | 1,257.65 | 5,689.83 | 8,708.14 | 8,708.14 |
| | 512100 | VACATION LEAVE EXPENSE | | 13413163 | PR-LANG LITERACY MT 7/05-6/06 | | .00 | 61.02 | 67.30 | 67.30 |
| | | | | | | | .00 | 61.02 | 67.30 | 67.30 |

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 |
| | 512200 | SICK LEAVE EXPENSE | | 13413163 | PR-LANG LITERACY MT 7/05-6/06 | | .00 | 290.51 | 854.67 | 854.67 |
| | | | | | | | .00 | 290.51 | 854.67 | 854.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13413163 | PR-LANG LITERACY MT 7/05-6/06 | | 202.22 | 433.58 | 510.80 | 510.80 |
| | | | | | | | 202.22 | 433.58 | 510.80 | 510.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13413163 | PR-LANG LITERACY MT 7/05-6/06 | | 116.17 | 516.87 | 796.52 | 796.52 |
| | | | | | | | 116.17 | 516.87 | 796.52 | 796.52 |
| | 515200 | OASDI EXPENSE | | 13413163 | PR-LANG LITERACY MT 7/05-6/06 | | 105.64 | 469.19 | 734.45 | 734.45 |
| | | | | | | | 105.64 | 469.19 | 734.45 | 734.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13413163 | PR-LANG LITERACY MT 7/05-6/06 | | .51 | 2.16 | 3.42 | 3.42 |
| | | | | | | | .51 | 2.16 | 3.42 | 3.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13413163 | PR-LANG LITERACY MT 7/05-6/06 | | 236.36 | 1,015.40 | 1,607.62 | 1,607.62 |
| | | | | | | | 236.36 | 1,015.40 | 1,607.62 | 1,607.62 |
| | 516500 | WORKERS COMP PREMIUMS | 84.293 | 13413163 | PR-LANG LITERACY MT 7/05-6/06 | | .00 | 36.56 | 36.56 | 36.56 |
| | | | | | | | .00 | 36.56 | 36.56 | 36.56 |
| | 521100 | POSTAGE EXPENSE | 84.293 | 13413164 | LANG LITERACY 7/05-6/06 | | 5.44 | 5.44 | 5.44 | 5.44 |
| | | | | | | | 5.44 | 5.44 | 5.44 | 5.44 |
| | 521500 | PUBLICATION & PRINT EXP | 84.293 | 13413164 | LANG LITERACY 7/05-6/06 | | .00 | 68.80 | 68.80 | 68.80 |
| | | | | | | | .00 | 68.80 | 68.80 | 68.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.293 | 13413164 | LANG LITERACY 7/05-6/06 | | 68.07 | 68.07 | 68.07 | 68.07 |
| | | | | | | | 68.07 | 68.07 | 68.07 | 68.07 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.293 | 13413164 | LANG LITERACY 7/05-6/06 | | .00 | .00 | 438.75 | 438.75 |
| | | | | | | | .00 | .00 | 438.75 | 438.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.293 | 13413164 | LANG LITERACY 7/05-6/06 | | 5.97 | 112.38 | 199.04 | 199.04 |
| | | | | | | | 5.97 | 112.38 | 199.04 | 199.04 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.293 | 13413164 | LANG LITERACY 7/05-6/06 | | .00 | 49.44 | 49.44 | 49.44 |
| | | | | | | | .00 | 49.44 | 49.44 | 49.44 |
| | 571100 | BOARD & LODGING | 84.293 | 13413164 | LANG LITERACY 7/05-6/06 | | .00 | 76.92 | 76.92 | 76.92 |
| | | | | | | | .00 | 76.92 | 76.92 | 76.92 |
| | 573100 | STATE-OWNED TRANSPORT | 84.293 | 13413164 | LANG LITERACY 7/05-6/06 | | .00 | 31.62 | 31.62 | 31.62 |
| | | | | | | | .00 | 31.62 | 31.62 | 31.62 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.293 | 13413164 | LANG LITERACY 7/05-6/06 | | .00 | 528.66 | 528.66 | 528.66 |
| | | | | | | | .00 | 528.66 | 528.66 | 528.66 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 84.293 | 13413164 | LANG LITERACY 7/05-6/06 | | .00 | .00 | 1,544.00 | 1,544.00 |
| | | | | | | | .00 | .00 | 1,544.00 | 1,544.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.365 | 13413164 | LANG LITERACY 7/05-6/06 | | .00 | .00 | 1,588.75 | 1,588.75 |
| | | | | | | | .00 | .00 | 1,588.75 | 1,588.75 |
| | | | | | | | 1,998.03 | 9,456.45 | 17,918.97 | 17,918.97 |
| T365A0200270 | | | | | T293C0500090 | | | | | |
| | 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 |

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 | 6,315.49 |
| | 512200 | SICK LEAVE EXPENSE | 84.365 | 13250308 | TITLE III ADM 2003 | | .00 | .00 | .00 | 2,117.43 |
| | | | | | | | .00 | .00 | .00 | 2,117.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.365 | 13250308 | TITLE III ADM 2003 | | .00 | .00 | .00 | 3,579.96 |
| | | | | | | | .00 | .00 | .00 | 3,579.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.365 | 13250308 | TITLE III ADM 2003 | | .00 | .00 | .00 | 249.81 |
| | | | | | | | .00 | .00 | .00 | 249.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.365 | 13250308 | TITLE III ADM 2003 | | .00 | .00 | .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 |

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 | 8.00 |
| | 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 |
| | 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 |

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 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 | .00 | 217,970.72 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.365 | 13992093 | TITLE III AID FY2003 | | .00 | .00 | .00 | 1,024,764.75 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 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 | .00 | 62,755.86 |
| | | | | | | | .00 | .00 | .00 | 64,904.81 |
| | 512100 | VACATION LEAVE EXPENSE | 84.365 | 13490646 | PR - TITLE III ADMIN 2004 | | .00 | .00 | .00 | 10,466.06 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,448.24 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,954.52 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,825.81 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,579.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 31.89 |
| | | | | | | | .00 | .00 | .00 | 32.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.365 | 13490646 | PR - TITLE III ADMIN 2004 | | .00 | .00 | .00 | 14,660.45 |
| | | | | | | | .00 | .00 | .00 | 14,660.45 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.365 | 13490646 | PR - TITLE III ADMIN 2004 | | .00 | .00 | .00 | 41.56 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 | .00 | 276.96 |
| | | | | | | | .00 | .00 | .00 | 284.71 |
| | 521100 | POSTAGE EXPENSE | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 992.42 |
| | | | | | | | .00 | .00 | .00 | 992.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 1,175.08 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,272.63 |
| | | | | | | | .00 | .00 | .00 | 1,272.63 |
| | 522200 | CONFERENCE REGISTRATION | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 560.00 |
| | | | | | | | .00 | .00 | .00 | 560.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 3,396.78 |
| | | | | | | | .00 | .00 | .00 | 3,396.78 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 1,141.98 |
| | | | | | | | .00 | .00 | .00 | 1,141.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 1,271.61 |
| | | | | | | | .00 | .00 | .00 | 1,271.61 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 2,207.00 |
| | | | | | | | .00 | .00 | .00 | 2,207.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 788.79 |
| | | | | | | | .00 | .00 | .00 | 788.79 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 196.00 |
| | | | | | | | .00 | .00 | .00 | 196.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 5,891.65 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 4,672.72 |
| | | | | | | | .00 | .00 | .00 | 4,672.72 |
| | 547100 | EDUCATIONAL SERVICES | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 8,478.61 |
| | | | | | | | .00 | .00 | .00 | 8,478.61 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 197.39 |
| | | | | | | | .00 | .00 | .00 | 197.39 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 46.06 |

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 | 46.06 |
| | 571100 | BOARD & LODGING | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 2,153.40 |
| | | | | | | | .00 | .00 | .00 | 2,153.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 1,114.40 |
| | | | | | | | .00 | .00 | .00 | 1,114.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 1,135.10 |
| | | | | | | | .00 | .00 | .00 | 1,135.10 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 829.37 |
| | | | | | | | .00 | .00 | .00 | 829.37 |
| | 575100 | MISC TRAVEL EXPENSE | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 55.50 |
| | | | | | | | .00 | .00 | .00 | 55.50 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 2,003.00 |
| | | | | | | | .00 | .00 | .00 | 2,003.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 23,835.78 |
| | 591100 | AID TO LOC GOV IMMIGRNT | 84.365 | 13490744 | TITLE III AID 2004 | | 206.00 | 88,730.00 | 238,672.00 | 1,505,553.10 |
| | | | | | | | 206.00 | 88,730.00 | 238,672.00 | 1,529,388.88 |
| | 599100 | OTHER GOVERNMENT AID | 84.365 | 13490644 | TITLE III ADMIN 2004 | | .00 | .00 | .00 | 322.96 |
| | | | | | | | .00 | .00 | .00 | 322.96 |
| | | | | | T365A0300270 | | 206.00 | 88,730.00 | 238,672.00 | 1,680,553.10 |
| T365A0400270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.365 | 13490256 | PR-ESS TITLE III ADM 7/04-9/06 | | .00 | .00 | .00 | 3,612.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.365 | 13490656 | PR-TITLE III ADMIN 7/04-9/06 | | .00 | .00 | 5,445.93 | 58,591.81 |
| | | | | | | | .00 | .00 | 5,445.93 | 62,204.41 |
| | 511800 | COMPENSATORY TIME PAID | 84.365 | 13490656 | PR-TITLE III ADMIN 7/04-9/06 | | .00 | .00 | .00 | 38.46 |
| | | | | | | | .00 | .00 | .00 | 38.46 |
| | 512100 | VACATION LEAVE EXPENSE | 84.365 | 13490656 | PR-TITLE III ADMIN 7/04-9/06 | | .00 | .00 | 3,134.58 | 6,170.52 |
| | | | | | | | .00 | .00 | 3,134.58 | 6,170.52 |
| | 512200 | SICK LEAVE EXPENSE | 84.365 | 13490256 | PR-ESS TITLE III ADM 7/04-9/06 | | .00 | .00 | .00 | 21.98 |
| | 512200 | SICK LEAVE EXPENSE | 84.365 | 13490656 | PR-TITLE III ADMIN 7/04-9/06 | | .00 | .00 | 370.96 | 2,129.90 |
| | | | | | | | .00 | .00 | 370.96 | 2,151.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.365 | 13490256 | PR-ESS TITLE III ADM 7/04-9/06 | | .00 | .00 | .00 | 175.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.365 | 13490656 | PR-TITLE III ADMIN 7/04-9/06 | | .00 | .00 | 193.08 | 3,035.95 |
| | | | | | | | .00 | .00 | 193.08 | 3,211.81 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.365 | 13490656 | PR-TITLE III ADMIN 7/04-9/06 | | .00 | .00 | .00 | 117.28 |
| | | | | | | | .00 | .00 | .00 | 117.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.365 | 13490256 | PR-ESS TITLE III ADM 7/04-9/06 | | .00 | .00 | .00 | 257.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.365 | 13490656 | PR-TITLE III ADMIN 7/04-9/06 | | .00 | .00 | 667.58 | 5,051.06 |
| | | | | | | | .00 | .00 | 667.58 | 5,308.44 |
| | 515200 | OASDI EXPENSE | 84.365 | 13490256 | PR-ESS TITLE III ADM 7/04-9/06 | | .00 | .00 | .00 | 291.50 |
| | 515200 | OASDI EXPENSE | 84.365 | 13490656 | PR-TITLE III ADMIN 7/04-9/06 | | .00 | .00 | 640.97 | 4,889.90 |
| | | | | | | | .00 | .00 | 640.97 | 5,181.40 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.365 | 13490256 | PR-ESS TITLE III ADM 7/04-9/06 | | .00 | .00 | .00 | 1.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.365 | 13490656 | PR-TITLE III ADMIN 7/04-9/06 | | .00 | .00 | 1.78 | 18.25 |
| | | | | | | | .00 | .00 | 1.78 | 19.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.365 | 13490656 | PR-TITLE III ADMIN 7/04-9/06 | | .00 | .00 | 1,449.47 | 12,069.10 |
| | | | | | | | .00 | .00 | 1,449.47 | 12,069.10 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.365 | 13490656 | PR-TITLE III ADMIN 7/04-9/06 | | .00 | .00 | 21.37 | 21.37 |
| | | | | | | | .00 | .00 | 21.37 | 21.37 |
| | 516500 | WORKERS COMP PREMIUMS | 84.365 | 13490256 | PR-ESS TITLE III ADM 7/04-9/06 | | .00 | .00 | .00 | 12.83 |
| | 516500 | WORKERS COMP PREMIUMS | 84.365 | 13490656 | PR-TITLE III ADMIN 7/04-9/06 | | .00 | 91.20 | 114.86 | 296.24 |
| | | | | | | | .00 | 91.20 | 114.86 | 309.07 |
| | 521100 | POSTAGE EXPENSE | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | .00 | .00 | 118.15 | 390.74 |
| | | | | | | | .00 | .00 | 118.15 | 390.74 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | 34.42 | 172.02 | 496.48 | 1,606.62 |
| | | | | | | | 34.42 | 172.02 | 496.48 | 1,606.62 |
| | 521400 | DATA PROCESSING EXPENSE | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | .00 | .00 | .00 | 420.00 |
| | | | | | | | .00 | .00 | .00 | 420.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | .00 | .00 | 136.67 | 663.44 |
| | | | | | | | .00 | .00 | 136.67 | 663.44 |
| | 522200 | CONFERENCE REGISTRATION | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | 200.00 | 568.25 | 1,318.25 | 2,001.25 |
| | | | | | | | 200.00 | 568.25 | 1,318.25 | 2,001.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | 3.79 | 15.21 | 757.14 | 3,282.90 |
| | | | | | | | 3.79 | 15.21 | 757.14 | 3,282.90 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | .62 | .62 | 253.93 | 1,183.69 |
| | | | | | | | .62 | .62 | 253.93 | 1,183.69 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | 128.42 | 297.84 | 622.56 | 1,919.05 |
| | | | | | | | 128.42 | 297.84 | 622.56 | 1,919.05 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | .00 | 886.00 | 886.00 | 1,019.00 |
| | | | | | | | .00 | 886.00 | 886.00 | 1,019.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | 31.20 | 31.20 | 310.67 | 805.19 |
| | | | | | | | 31.20 | 31.20 | 310.67 | 805.19 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | 74.21 | 210.71 | 1,479.15 | 5,532.02 |
| | | | | | | | 74.21 | 210.71 | 1,479.15 | 5,532.02 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | .00 | .00 | 4,062.20 | 24,463.36 |
| | | | | | | | .00 | .00 | 4,062.20 | 24,463.36 |
| | 547100 | EDUCATIONAL SERVICES | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | .00 | .00 | .00 | 6,400.00 |
| | | | | | | | .00 | .00 | .00 | 6,400.00 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | .00 | 941.59 | 2,445.68 | 6,627.62 |
| | | | | | | | .00 | 941.59 | 2,445.68 | 6,627.62 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | 20.00 | 20.00 | 20.00 | 441.42 |
| | | | | | | | 20.00 | 20.00 | 20.00 | 441.42 |
| | 559100 | OTHER OPERATING EXP | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | .00 | .00 | .00 | 11.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 11.00 |
| 571100 | BOARD & LODGING | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | | 1,081.50 | 1,806.61 | 1,855.61 | 3,214.25 |
| | | | | | | | 1,081.50 | 1,806.61 | 1,855.61 | 3,214.25 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | | 50.00 | 1,203.95 | 1,532.27 | 3,117.93 |
| | | | | | | | 50.00 | 1,203.95 | 1,532.27 | 3,117.93 |
| 573100 | STATE-OWNED TRANSPORT | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | | .00 | .00 | 67.16 | 67.16 |
| | | | | | | | .00 | .00 | 67.16 | 67.16 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | | 26.19 | 145.98 | 203.70 | 451.56 |
| | | | | | | | 26.19 | 145.98 | 203.70 | 451.56 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | | .00 | .00 | .00 | 276.41 |
| | | | | | | | .00 | .00 | .00 | 276.41 |
| 575100 | MISC TRAVEL EXPENSE | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | | .00 | 38.00 | 38.00 | 99.75 |
| | | | | | | | .00 | 38.00 | 38.00 | 99.75 |
| 591100 | AID TO LOCAL GOVERNMENTS | 84.365 | 13490654 | TITLE III EN LNG ADM 7/04-9/06 | | | .00 | 1,723.09 | 1,723.09 | 10,407.91 |
| 591100 | GOVT AID-IMMIGRANT | 84.365 | 13490754 | TITLE III EN LNG AID 7/04-9/06 | | | 71,642.00 | 305,632.00 | 568,863.00 | 938,240.00 |
| | | | | | | | 71,642.00 | 303,608.91 | 567,139.91 | 948,647.91 |
| | | | | T365A0400270 | | | 72,892.35 | 310,038.09 | 595,784.11 | 1,109,445.66 |
| T365A0500270 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 84.365 | 13490666 | PR-TITLE III ADMIN 7/05-9/07 | | | 4,915.84 | 15,398.45 | 20,170.32 | 20,170.32 |
| | | | | | | | 4,915.84 | 15,398.45 | 20,170.32 | 20,170.32 |
| 512100 | VACATION LEAVE EXPENSE | 84.365 | 13490666 | PR-TITLE III ADMIN 7/05-9/07 | | | 26.33 | 543.40 | 546.78 | 546.78 |
| | | | | | | | 26.33 | 543.40 | 546.78 | 546.78 |
| 512200 | SICK LEAVE EXPENSE | 84.365 | 13490666 | PR-TITLE III ADMIN 7/05-9/07 | | | 423.42 | 704.50 | 792.26 | 792.26 |
| | | | | | | | 423.42 | 704.50 | 792.26 | 792.26 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.365 | 13490666 | PR-TITLE III ADMIN 7/05-9/07 | | | 862.48 | 1,408.17 | 1,408.17 | 1,408.17 |
| | | | | | | | 862.48 | 1,408.17 | 1,408.17 | 1,408.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.365 | 13490666 | PR-TITLE III ADMIN 7/05-9/07 | | | 466.36 | 1,351.94 | 1,708.98 | 1,708.98 |
| | | | | | | | 466.36 | 1,351.94 | 1,708.98 | 1,708.98 |
| 515200 | OASDI EXPENSE | 84.365 | 13490666 | PR-TITLE III ADMIN 7/05-9/07 | | | 434.75 | 1,260.78 | 1,601.31 | 1,601.31 |
| | | | | | | | 434.75 | 1,260.78 | 1,601.31 | 1,601.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.365 | 13490666 | PR-TITLE III ADMIN 7/05-9/07 | | | 2.00 | 5.87 | 13.13 | 13.13 |
| | | | | | | | 2.00 | 5.87 | 13.13 | 13.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.365 | 13490666 | PR-TITLE III ADMIN 7/05-9/07 | | | 1,008.03 | 2,915.00 | 3,686.55 | 3,686.55 |
| | | | | | | | 1,008.03 | 2,915.00 | 3,686.55 | 3,686.55 |
| 516500 | WORKERS COMP PREMIUMS | 84.365 | 13490666 | PR-TITLE III ADMIN 7/05-9/07 | | | .00 | 48.50 | 48.50 | 48.50 |
| | | | | | | | .00 | 48.50 | 48.50 | 48.50 |
| 521100 | POSTAGE EXPENSE | 84.365 | 13490664 | TITLE III EN LNG ADM 7/05-9/07 | | | 92.05 | 100.27 | 109.18 | 109.18 |
| | | | | | | | 92.05 | 100.27 | 109.18 | 109.18 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.365 | 13490664 | TITLE III EN LNG ADM 7/05-9/07 | | | 11.70 | 282.33 | 287.13 | 287.13 |
| | | | | | | | 11.70 | 282.33 | 287.13 | 287.13 |
| 521500 | PUBLICATION & PRINT EXP | 84.365 | 13490664 | TITLE III EN LNG ADM 7/05-9/07 | | | 2.00 | 109.51 | 109.51 | 109.51 |

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 |
| | | | | | | | 2.00 | 109.51 | 109.51 | 109.51 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.365 | 13490664 | TITLE III EN LNG ADM 7/05-9/07 | | 249.57 | 738.42 | 738.42 | 738.42 |
| | | | | | | | 249.57 | 738.42 | 738.42 | 738.42 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.365 | 13490664 | TITLE III EN LNG ADM 7/05-9/07 | | 254.12 | 254.12 | 254.12 | 254.12 |
| | | | | | | | 254.12 | 254.12 | 254.12 | 254.12 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.365 | 13490664 | TITLE III EN LNG ADM 7/05-9/07 | | .00 | 4.50 | 4.50 | 4.50 |
| | | | | | | | .00 | 4.50 | 4.50 | 4.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.365 | 13490664 | TITLE III EN LNG ADM 7/05-9/07 | | 404.68 | 1,047.74 | 1,047.96 | 1,047.96 |
| | | | | | | | 404.68 | 1,047.74 | 1,047.96 | 1,047.96 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.365 | 13490664 | TITLE III EN LNG ADM 7/05-9/07 | | .00 | 51.55 | 51.55 | 51.55 |
| | | | | | | | .00 | 51.55 | 51.55 | 51.55 |
| | | | | | T365A0500270 | | 9,153.33 | 26,225.05 | 32,578.37 | 32,578.37 |
| 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 | .00 | 200.00- | 274,980.15- |
| | | | | | | | .00 | .00 | 200.00- | 280,761.91- |
| | 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 | | .00 | .00 | .00 | 9,800.58- |
| | | | | | | | .00 | .00 | .00 | 9,800.58- |
| | | | | | USDA0010558 | | .00 | .00 | 200.00- | 271,816.98- |
| 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 |

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 | 1.02 |
| | | | | | | | .00 | .00 | .00 | 534.10- |
| USDA0310553 | | | | | | | USDA0010559 | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 10.553 | 13991932 | BREAKFAST | | .00 | .00 | 22.56- | 141.65- |
| | | | | | | | .00 | .00 | 22.56- | 141.65- |
| | 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 | 22.56- | 3,392.52- |
| USDA0310555 | | | | | | | USDA0310553 | | | |
| | 486500 | SECTION 4 MISC ADJMNTS | 10.555 | 13991931 | SCHOOL LUNCH | | .00 | .00 | 1,031.96 | 438.62 |
| | | | | | | | .00 | .00 | 1,031.96 | 438.62 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.555 | 13991931 | SCHOOL LUNCH | S4 | .00 | .00 | .00 | 642.29- |
| | | | | | | | .00 | .00 | .00 | 642.29- |
| | 599102 | SECTION 4 AUDIT | 10.555 | 13991931 | SCHOOL LUNCH | | .00 | .00 | .00 | 62.89 |
| | | | | | | | .00 | .00 | .00 | 62.89 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.556 | 13991931 | SCHOOL LUNCH | | .00 | .00 | .00 | .15- |
| | | | | | | | .00 | .00 | .00 | .15- |
| | | | | | | | .00 | .00 | 1,031.96 | 140.93- |
| USDA0310556 | | | | | | | USDA0310555 | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 10.556 | 13991933 | SPECIAL MILK | | .00 | .00 | .00 | .10- |
| | | | | | | | .00 | .00 | .00 | .10- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.558 | 13991933 | SPECIAL MILK | | .00 | .00 | .00 | .55- |
| | | | | | | | .00 | .00 | .00 | .55- |
| | | | | | | | .00 | .00 | .00 | .65- |
| USDA0310558 | | | | | | | USDA0310556 | | | |
| | 486500 | CHILD CIL AID MISC | 10.558 | 13991934 | CH CARE CASHLU | | .00 | 26.15- | 19.85- | 275.63- |
| | 486500 | SPONSOR FOOD MISC ADJ | 10.558 | 13991935 | CH CARE FOOD | | 1,221.29- | 8,573.01- | 11,685.95- | 45,896.90- |
| | | | | | | | 1,221.29- | 8,599.16- | 11,705.80- | 46,172.53- |
| | 591100 | ADULT CIL AID | 10.558 | 13991934 | CH CARE CASHLU | | .00 | .00 | .00 | 670.48 |
| | 591100 | SPONSOR ADM AID | 10.558 | 13991935 | CH CARE FOOD | | .00 | .00 | .00 | 8,276.28 |
| | | | | | | | .00 | .00 | .00 | 8,946.76 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.558 | 13991934 | CH CARE CASHLU | | .00 | .00 | .00 | 83.67- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.559 | 13991935 | CH CARE FOOD | | .00 | .00 | .00 | 3,795.30- |
| | | | | | | | .00 | .00 | .00 | 3,878.97- |
| | | | | | | | 1,221.29- | 8,599.16- | 11,705.80- | 41,104.74- |
| USDA0310559 | | | | | | | USDA0310558 | | | |
| | 486500 | SUM FOOD ADM MISC | 10.559 | 13991936 | SUMMER FEEDING | | .00 | .00 | .00 | 1.22- |
| | | | | | | | .00 | .00 | .00 | 1.22- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.555 | 13991936 | SUMMER FEEDING | | .00 | .00 | .00 | .03- |

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 | .03- |
| | | | | | | | | .00 | .00 | .00 | 1.25- |
| USDA0310559 | | | | | | | | | | | |
| 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 |
| | 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- |
| | | | | | | | | .00 | .00 | .00 | 218,392.07- |
| USDA92ADJMNT | | | | | | | | | | | |
| 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 |
| | | | | | | | | .00 | .00 | .00 | 3,626.55- |
| USDA9510553 | | | | | | | | | | | |
| 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 | .00 | 165,281.43 |
| | | | | | | | | .00 | .00 | .00 | 165,281.43 |
| | 511100 | | PERMANENT SALARIES-WAGES | 13.99V | 13250169 | VETS ED SALARY REIMB 02 | | .00 | .00 | .00 | 69,773.70 |
| | | | | | | | | .00 | .00 | .00 | 69,773.70 |
| | 512100 | | VACATION LEAVE EXPENSE | 13.99V | 13250169 | VETS ED SALARY REIMB 02 | | .00 | .00 | .00 | 4,017.76 |
| | | | | | | | | .00 | .00 | .00 | 4,017.76 |
| | 512200 | | SICK LEAVE EXPENSE | 13.99V | 13250169 | VETS ED SALARY REIMB 02 | | .00 | .00 | .00 | 6,665.92 |
| | | | | | | | | .00 | .00 | .00 | 6,665.92 |
| | 512300 | | HOLIDAY LEAVE EXPENSE | 13.99V | 13250169 | VETS ED SALARY REIMB 02 | | .00 | .00 | .00 | 3,661.62 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|--------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .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 | .00 | 4,154.14 |
| | | | | | | | .00 | .00 | .00 | 4,154.14 |
| | 515200 | OASDI EXPENSE | 13.99V | 13250169 | VETS ED SALARY REIMB 02 | | .00 | .00 | .00 | 6,332.47 |
| | | | | | | | .00 | .00 | .00 | 6,332.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.99V | 13250169 | VETS ED SALARY REIMB 02 | | .00 | .00 | .00 | 45.66 |
| | | | | | | | .00 | .00 | .00 | 45.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.99V | 13250169 | VETS ED SALARY REIMB 02 | | .00 | .00 | .00 | 5,142.81 |
| | | | | | | | .00 | .00 | .00 | 5,142.81 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.99V | 13250169 | VETS ED SALARY REIMB 02 | | .00 | .00 | .00 | 28.39 |
| | | | | | | | .00 | .00 | .00 | 28.39 |
| | 516500 | WORKERS COMP PREMIUMS | 13.99V | 13250169 | VETS ED SALARY REIMB 02 | | .00 | .00 | .00 | 268.26 |
| | | | | | | | .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 |

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 | 13.99V | 13460022 | VETS ED ADMIN EXPENSE 02 | | .00 | .00 | .00 | 54.60 |
| | | | | | | | .00 | .00 | .00 | 54.60 |
| | 571100 | BOARD & LODGING | 13.99V | 13460022 | VETS ED ADMIN EXPENSE 02 | | .00 | .00 | .00 | 3,027.54 |
| | | | | | | | .00 | .00 | .00 | 3,027.54 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.99V | 13460022 | VETS ED ADMIN EXPENSE 02 | | .00 | .00 | .00 | 945.50 |
| | | | | | | | .00 | .00 | .00 | 945.50 |
| | 573100 | STATE-OWNED 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 | .00 | 131,718.40 |
| VETERANSED03 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | 13.99V | 13460051 | VETS ADMIN EXPENSE 03 | | .00 | .00 | .00 | 12,001.94 |
| | | | | | | | .00 | .00 | .00 | 12,001.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.99V | 13250399 | VETS SALARY 2003 | | .00 | .00 | .00 | 71,155.39 |
| | | | | | | | .00 | .00 | .00 | 71,155.39 |
| | 512100 | VACATION LEAVE EXPENSE | 13.99V | 13250399 | VETS SALARY 2003 | | .00 | .00 | .00 | 3,181.18 |
| | | | | | | | .00 | .00 | .00 | 3,181.18 |
| | 512200 | SICK LEAVE EXPENSE | 13.99V | 13250399 | VETS SALARY 2003 | | .00 | .00 | .00 | 4,763.41 |
| | | | | | | | .00 | .00 | .00 | 4,763.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.99V | 13250399 | VETS SALARY 2003 | | .00 | .00 | .00 | 3,590.98 |
| | | | | | | | .00 | .00 | .00 | 3,590.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.99V | 13250399 | VETS SALARY 2003 | | .00 | .00 | .00 | 5,831.69 |
| | | | | | | | .00 | .00 | .00 | 5,831.69 |
| | 515200 | OASDI EXPENSE | 13.99V | 13250399 | VETS SALARY 2003 | | .00 | .00 | .00 | 6,181.26 |
| | | | | | | | .00 | .00 | .00 | 6,181.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.99V | 13250399 | VETS SALARY 2003 | | .00 | .00 | .00 | 47.38 |
| | | | | | | | .00 | .00 | .00 | 47.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.99V | 13250399 | VETS SALARY 2003 | | .00 | .00 | .00 | 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 | 13460051 | VETS ADMIN EXPENSE 03 | | .00 | .00 | .00 | 648.19 |
| | | | | | | | .00 | .00 | .00 | 648.19 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.99V | 13460050 | VETS TRAVEL REIMB | | .00 | .00 | .00 | 60.20 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.99V | 13460051 | VETS ADMIN EXPENSE 03 | | .00 | .00 | .00 | 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 | 13460051 | VETS ADMIN EXPENSE 03 | | .00 | .00 | .00 | 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 | 13460051 | VETS ADMIN EXPENSE 03 | | .00 | .00 | .00 | 2,564.47 |
| | | | | | | | .00 | .00 | .00 | 2,564.47 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.99V | 13460051 | VETS ADMIN EXPENSE 03 | | .00 | .00 | .00 | 890.09 |
| | | | | | | | .00 | .00 | .00 | 890.09 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.99V | 13460051 | VETS ADMIN EXPENSE 03 | | .00 | .00 | .00 | 1,202.19 |
| | | | | | | | .00 | .00 | .00 | 1,202.19 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.99V | 13460051 | VETS ADMIN EXPENSE 03 | | .00 | .00 | .00 | 4,579.10 |
| | | | | | | | .00 | .00 | .00 | 4,579.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 13.99V | 13460051 | VETS ADMIN EXPENSE 03 | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 928.66 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.99V | 13460051 | VETS ADMIN EXPENSE 03 | | .00 | .00 | .00 | 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 | .00 | 116,954.15 |
| VETERANSED04 | 493100 | OPERATING TRANSFERS IN | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 153,279.49 |
| | | | | | | | .00 | .00 | .00 | 153,279.49 |

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 |
| | 493200 | OPERATING TRANSFERS OUT | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | 155,810.63 | 155,810.63 |
| | | | | | | | .00 | .00 | 155,810.63 | 155,810.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.99V | 13465246 | PR-VETERANS ED 10/03- | | .00 | .00 | .00 | 70,055.88 |
| | | | | | | | .00 | .00 | .00 | 70,055.88 |
| | 512100 | VACATION LEAVE EXPENSE | 13.99V | 13465246 | PR-VETERANS ED 10/03- | | .00 | .00 | .00 | 5,203.89 |
| | | | | | | | .00 | .00 | .00 | 5,203.89 |
| | 512200 | SICK LEAVE EXPENSE | 13.99V | 13465246 | PR-VETERANS ED 10/03- | | .00 | .00 | .00 | 3,288.98 |
| | | | | | | | .00 | .00 | .00 | 3,288.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.99V | 13465246 | PR-VETERANS ED 10/03- | | .00 | .00 | .00 | 4,510.00 |
| | | | | | | | .00 | .00 | .00 | 4,510.00 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.99V | 13465246 | PR-VETERANS ED 10/03- | | .00 | .00 | .00 | 550.13 |
| | | | | | | | .00 | .00 | .00 | 550.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.99V | 13465246 | PR-VETERANS ED 10/03- | | .00 | .00 | .00 | 5,959.80 |
| | | | | | | | .00 | .00 | .00 | 5,959.80 |
| | 515200 | OASDI EXPENSE | 13.99V | 13465246 | PR-VETERANS ED 10/03- | | .00 | .00 | .00 | 6,230.41 |
| | | | | | | | .00 | .00 | .00 | 6,230.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.99V | 13465246 | PR-VETERANS ED 10/03- | | .00 | .00 | .00 | 37.59 |
| | | | | | | | .00 | .00 | .00 | 37.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.99V | 13465246 | PR-VETERANS ED 10/03- | | .00 | .00 | .00 | 4,707.23 |
| | | | | | | | .00 | .00 | .00 | 4,707.23 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13.99V | 13465246 | PR-VETERANS ED 10/03- | | .00 | .00 | .00 | 28.39 |
| | | | | | | | .00 | .00 | .00 | 28.39 |
| | 516500 | WORKERS COMP PREMIUMS | 13.99V | 13465246 | PR-VETERANS ED 10/03- | | .00 | .00 | .00 | 287.35 |
| | | | | | | | .00 | .00 | .00 | 287.35 |
| | 521100 | POSTAGE EXPENSE | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 617.40 |
| | | | | | | | .00 | .00 | .00 | 617.40 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 824.95 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.99V | 13465244 | VETERANS TRAVEL 10/03 | | .00 | .00 | .00 | 8.42 |
| | | | | | | | .00 | .00 | .00 | 833.37 |
| | 521400 | DATA PROCESSING EXPENSE | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 256.25 |
| | | | | | | | .00 | .00 | .00 | 256.25 |
| | 521500 | PUBLICATION & PRINT EXP | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 157.87 |
| | | | | | | | .00 | .00 | .00 | 157.87 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 480.00 |
| | | | | | | | .00 | .00 | .00 | 480.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 507.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.99V | 13465244 | VETERANS TRAVEL 10/03 | | .00 | .00 | .00 | 750.00 |
| | | | | | | | .00 | .00 | .00 | 1,257.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 2,810.26 |
| | | | | | | | .00 | .00 | .00 | 2,810.26 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 967.12 |

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 | 967.12 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 1,283.23 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 1,283.23 |
| | | | | | | | .00 | .00 | .00 | 444.44 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 444.44 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.99V | 13465244 | VETERANS TRAVEL 10/03 | | .00 | .00 | .00 | 427.66 |
| | | | | | | | .00 | .00 | .00 | 217.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 644.66 |
| | | | | | | | .00 | .00 | .00 | 4.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.99V | 13465244 | VETERANS TRAVEL 10/03 | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 328.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | 49.80- | 328.10 |
| | | | | | | | .00 | .00 | 49.80- | 10,190.03 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 99.16 |
| | | | | | | | .00 | .00 | .00 | 99.16 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 30.83 |
| | | | | | | | .00 | .00 | .00 | 30.83 |
| | 571100 | BOARD & LODGING | 13.99V | 13465244 | VETERANS TRAVEL 10/03 | | .00 | .00 | .00 | 3,863.10 |
| | | | | | | | .00 | .00 | .00 | 3,863.10 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.99V | 13465244 | VETERANS TRAVEL 10/03 | | .00 | .00 | .00 | 935.15 |
| | | | | | | | .00 | .00 | .00 | 935.15 |
| | 573100 | STATE-OWNED TRANSPORT | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 1.98 |
| | 573100 | STATE-OWNED TRANSPORT | 13.99V | 13465244 | VETERANS TRAVEL 10/03 | | .00 | .00 | .00 | 1,585.95 |
| | | | | | | | .00 | .00 | .00 | 1,587.93 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.99V | 13465244 | VETERANS TRAVEL 10/03 | | .00 | .00 | .00 | 435.96 |
| | | | | | | | .00 | .00 | .00 | 435.96 |
| | 575100 | MISC TRAVEL EXPENSE | 13.99V | 13465244 | VETERANS TRAVEL 10/03 | | .00 | .00 | .00 | 162.77 |
| | | | | | | | .00 | .00 | .00 | 162.77 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 13.99V | 13465144 | VETS ED ADMIN/OTHER 2 | | .00 | .00 | .00 | 910.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 13.99V | 13465244 | VETERANS TRAVEL 10/03 | | .00 | .00 | .00 | 3,803.16 |
| | | | | | | | .00 | .00 | .00 | 4,713.16 |
| | | | | | VETERANSED04 | | .00 | .00 | 155,760.83 | 135,492.58 |
| VETERANSED05 | | | | | | | .00 | .00 | 155,810.63- | 155,810.63- |
| | 493100 | OPERATING TRANSFERS IN | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | .00 | .00 | 155,810.63- | 155,810.63- |
| | | | | | | | .00 | .00 | 19,948.13 | 74,454.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.99V | 13465256 | PR-VETERANS ED 10/04- | | .00 | .00 | 19,948.13 | 74,454.35 |
| | | | | | | | .00 | .00 | 1,133.17 | 3,117.43 |
| | 512100 | VACATION LEAVE EXPENSE | 13.99V | 13465256 | PR-VETERANS ED 10/04- | | .00 | .00 | 1,133.17 | 3,117.43 |
| | | | | | | | .00 | .00 | 861.45 | 4,136.83 |
| | 512200 | SICK LEAVE EXPENSE | 13.99V | 13465256 | PR-VETERANS ED 10/04- | | .00 | .00 | 861.45 | 4,136.83 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 861.45 | 4,136.83 |
| 512300 | HOLIDAY LEAVE EXPENSE | 13.99V | 13465256 | PR-VETERANS ED 10/04- | | | .00 | .00 | 340.65 | 3,944.17 |
| | | | | | | | .00 | .00 | 340.65 | 3,944.17 |
| 512500 | FUNERAL LEAVE EXPENSE | 13.99V | 13465256 | PR-VETERANS ED 10/04- | | | .00 | .00 | 178.08 | 485.32 |
| | | | | | | | .00 | .00 | 178.08 | 485.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 13.99V | 13465256 | PR-VETERANS ED 10/04- | | | .00 | .00 | 1,656.46 | 6,147.53 |
| | | | | | | | .00 | .00 | 1,656.46 | 6,147.53 |
| 515200 | OASDI EXPENSE | 13.99V | 13465256 | PR-VETERANS ED 10/04- | | | .00 | .00 | 1,690.75 | 6,453.89 |
| | | | | | | | .00 | .00 | 1,690.75 | 6,453.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 13.99V | 13465256 | PR-VETERANS ED 10/04- | | | .00 | .00 | 8.60 | 34.48 |
| | | | | | | | .00 | .00 | 8.60 | 34.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 13.99V | 13465256 | PR-VETERANS ED 10/04- | | | .00 | .00 | 387.33 | 2,350.64 |
| | | | | | | | .00 | .00 | 387.33 | 2,350.64 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 13.99V | 13465256 | PR-VETERANS ED 10/04- | | | .00 | .00 | 29.21 | 29.21 |
| | | | | | | | .00 | .00 | 29.21 | 29.21 |
| 516500 | WORKERS COMP PREMIUMS | 13.99V | 13465256 | PR-VETERANS ED 10/04- | | | .00 | 224.01 | 247.44 | 438.05 |
| | | | | | | | .00 | 224.01 | 247.44 | 438.05 |
| 521100 | POSTAGE EXPENSE | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | | .00 | 60.50 | 237.73 | 716.86 |
| | | | | | | | .00 | 60.50 | 237.73 | 716.86 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | | .00 | 75.00 | 253.44 | 767.74 |
| | | | | | | | .00 | 75.00 | 253.44 | 767.74 |
| 521400 | DATA PROCESSING EXPENSE | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | | .00 | .00 | .00 | 246.00 |
| | | | | | | | .00 | .00 | .00 | 246.00 |
| 521500 | PUBLICATION & PRINT EXP | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | | 59.81 | 68.06 | 49.14 | 319.25 |
| 521500 | PUBLICATION & PRINT EXP | 13.99V | 13465254 | VETERANS TRAVEL 10/04 | | | 204.25 | 204.25 | 419.37 | 449.86 |
| | | | | | | | 264.06 | 272.31 | 468.51 | 769.11 |
| 522100 | DUES & SUBSCRIPTION EXP | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | | .00 | .00 | 30.00 | 480.00 |
| | | | | | | | .00 | .00 | 30.00 | 480.00 |
| 522200 | CONFERENCE REGISTRATION | 13.99V | 13465254 | VETERANS TRAVEL 10/04 | | | .00 | .00 | .00 | 900.00 |
| | | | | | | | .00 | .00 | .00 | 900.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | | .00 | .00 | 719.47 | 2,833.34 |
| | | | | | | | .00 | .00 | 719.47 | 2,833.34 |
| 524900 | RENT EXP-DEPR SURCHARGE | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | | .00 | .00 | 247.59 | 975.05 |
| | | | | | | | .00 | .00 | 247.59 | 975.05 |
| 531100 | OFFICE SUPPLIES EXPENSE | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | | 38.31 | 49.09 | 240.72 | 1,327.05 |
| | | | | | | | 38.31 | 49.09 | 240.72 | 1,327.05 |
| 532100 | NON-CAPITALIZED EQUIP PU | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | | .00 | 2,182.00 | 2,182.00 | 2,182.00 |
| | | | | | | | .00 | 2,182.00 | 2,182.00 | 2,182.00 |
| 539100 | INDIRECT COST ALLOWANCE | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | | 18.64 | 1,339.29 | 3,889.73 | 10,146.97 |

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 |
| | | | | | | | 18.64 | 1,339.29 | 3,889.73 | 10,146.97 |
| | 555100 | DATA PROC SOFTW LIC FEE | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | .00 | .00 | .00 | 57.09 |
| | | | | | | | .00 | .00 | .00 | 57.09 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.99V | 13465154 | VETS ED ADM/OTHER 10/ | | .00 | .00 | .00 | 486.43 |
| | | | | | | | .00 | .00 | .00 | 486.43 |
| | 571100 | BOARD & LODGING | 13.99V | 13465254 | VETERANS TRAVEL 10/04 | | .00 | 135.00 | 1,587.35 | 3,379.71 |
| | | | | | | | .00 | 135.00 | 1,587.35 | 3,379.71 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.99V | 13465254 | VETERANS TRAVEL 10/04 | | .00 | .00 | 246.90 | 578.15 |
| | | | | | | | .00 | .00 | 246.90 | 578.15 |
| | 573100 | STATE-OWNED TRANSPORT | 13.99V | 13465254 | VETERANS TRAVEL 10/04 | | .00 | 471.10 | 849.19 | 1,234.98 |
| | | | | | | | .00 | 471.10 | 849.19 | 1,234.98 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.99V | 13465254 | VETERANS TRAVEL 10/04 | | .00 | 6.79 | 1,070.94 | 1,884.11 |
| | | | | | | | .00 | 6.79 | 1,070.94 | 1,884.11 |
| | 575100 | MISC TRAVEL EXPENSE | 13.99V | 13465254 | VETERANS TRAVEL 10/04 | | .00 | .00 | 177.03 | 243.26 |
| | | | | | | | .00 | .00 | 177.03 | 243.26 |
| | | | | | VETERANSED05 | | 321.01 | 4,815.09 | 117,128.76 | 24,770.88 |
| VETERANSED06 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13.99V | 13465266 | PR-VETERANS ED 10/05-9/06 | | 6,329.64 | 19,111.00 | 19,111.00 | 19,111.00 |
| | | | | | | | 6,329.64 | 19,111.00 | 19,111.00 | 19,111.00 |
| | 512100 | VACATION LEAVE EXPENSE | 13.99V | 13465266 | PR-VETERANS ED 10/05-9/06 | | 239.08 | 1,245.59 | 1,245.59 | 1,245.59 |
| | | | | | | | 239.08 | 1,245.59 | 1,245.59 | 1,245.59 |
| | 512200 | SICK LEAVE EXPENSE | 13.99V | 13465266 | PR-VETERANS ED 10/05-9/06 | | 59.19 | 840.63 | 840.63 | 840.63 |
| | | | | | | | 59.19 | 840.63 | 840.63 | 840.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.99V | 13465266 | PR-VETERANS ED 10/05-9/06 | | 1,065.23 | 1,775.37 | 1,775.37 | 1,775.37 |
| | | | | | | | 1,065.23 | 1,775.37 | 1,775.37 | 1,775.37 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.99V | 13465266 | PR-VETERANS ED 10/05-9/06 | | .00 | 104.64 | 104.64 | 104.64 |
| | | | | | | | .00 | 104.64 | 104.64 | 104.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.99V | 13465266 | PR-VETERANS ED 10/05-9/06 | | 576.05 | 1,727.90 | 1,727.90 | 1,727.90 |
| | | | | | | | 576.05 | 1,727.90 | 1,727.90 | 1,727.90 |
| | 515200 | OASDI EXPENSE | 13.99V | 13465266 | PR-VETERANS ED 10/05-9/06 | | 580.01 | 1,742.15 | 1,742.15 | 1,742.15 |
| | | | | | | | 580.01 | 1,742.15 | 1,742.15 | 1,742.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.99V | 13465266 | PR-VETERANS ED 10/05-9/06 | | 2.87 | 8.60 | 8.60 | 8.60 |
| | | | | | | | 2.87 | 8.60 | 8.60 | 8.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.99V | 13465266 | PR-VETERANS ED 10/05-9/06 | | 129.11 | 387.33 | 387.33 | 387.33 |
| | | | | | | | 129.11 | 387.33 | 387.33 | 387.33 |
| | 521100 | POSTAGE EXPENSE | 13.99V | 13465164 | VETS ED ADM/OTHER 10/05-9/06 | | 141.61 | 172.82 | 172.82 | 172.82 |
| | | | | | | | 141.61 | 172.82 | 172.82 | 172.82 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13.99V | 13465164 | VETS ED ADM/OTHER 10/05-9/06 | | 51.11 | 114.63 | 114.63 | 114.63 |
| | | | | | | | 51.11 | 114.63 | 114.63 | 114.63 |
| | 521500 | PUBLICATION & PRINT EXP | 13.99V | 13465164 | VETS ED ADM/OTHER 10/05-9/06 | | 56.95 | 2.50 | 2.50 | 2.50 |
| | 521500 | PUBLICATION & PRINT EXP | 13.99V | 13465264 | VETERANS TRAVEL 10/05-9/06 | | 204.61 | .00 | .00 | .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 | |
| | | | | | | | 261.56- | 2.50 | 2.50 | 2.50 | |
| 522100 | DUES & SUBSCRIPTION EXP | 13.99V | 13465164 | VETS ED ADM/OTHER | 10/05-9/06 | | 450.00 | 450.00 | 450.00 | 450.00 | |
| | | | | | | | 450.00 | 450.00 | 450.00 | 450.00 | |
| 522200 | CONFERENCE REGISTRATION | 13.99V | 13465264 | VETERANS TRAVEL | 10/05-9/06 | | .00 | 150.00 | 150.00 | 150.00 | |
| | | | | | | | .00 | 150.00 | 150.00 | 150.00 | |
| 524600 | RENT EXPENSE-BUILDINGS | 13.99V | 13465164 | VETS ED ADM/OTHER | 10/05-9/06 | | 238.24 | 715.33 | 715.33 | 715.33 | |
| | | | | | | | 238.24 | 715.33 | 715.33 | 715.33 | |
| 524900 | RENT EXP-DEPR SURCHARGE | 13.99V | 13465164 | VETS ED ADM/OTHER | 10/05-9/06 | | 246.17 | 246.17 | 246.17 | 246.17 | |
| | | | | | | | 246.17 | 246.17 | 246.17 | 246.17 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 13.99V | 13465164 | VETS ED ADM/OTHER | 10/05-9/06 | | .00 | 18.56 | 18.56 | 18.56 | |
| | | | | | | | .00 | 18.56 | 18.56 | 18.56 | |
| 539100 | INDIRECT COST ALLOWANCE | 13.99V | 13465164 | VETS ED ADM/OTHER | 10/05-9/06 | | 872.55 | 1,676.38 | 1,676.38 | 1,676.38 | |
| | | | | | | | 872.55 | 1,676.38 | 1,676.38 | 1,676.38 | |
| 555100 | DATA PROC SOFTW LIC FEE | 13.99V | 13465164 | VETS ED ADM/OTHER | 10/05-9/06 | | .00 | 55.10 | 55.10 | 55.10 | |
| | | | | | | | .00 | 55.10 | 55.10 | 55.10 | |
| 555200 | SOFTWARE - NEW PURCHASES | 13.99V | 13465164 | VETS ED ADM/OTHER | 10/05-9/06 | | 80.00 | 80.00 | 80.00 | 80.00 | |
| | | | | | | | 80.00 | 80.00 | 80.00 | 80.00 | |
| 571100 | BOARD & LODGING | 13.99V | 13465264 | VETERANS TRAVEL | 10/05-9/06 | | 540.65 | 540.65 | 540.65 | 540.65 | |
| | | | | | | | 540.65 | 540.65 | 540.65 | 540.65 | |
| 573100 | STATE-OWNED TRANSPORT | 13.99V | 13465264 | VETERANS TRAVEL | 10/05-9/06 | | 39.33 | 88.55 | 88.55 | 88.55 | |
| | | | | | | | 39.33 | 88.55 | 88.55 | 88.55 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 13.99V | 13465264 | VETERANS TRAVEL | 10/05-9/06 | | 419.33 | 617.22 | 617.22 | 617.22 | |
| | | | | | | | 419.33 | 617.22 | 617.22 | 617.22 | |
| 575100 | MISC TRAVEL EXPENSE | | 13465264 | VETERANS TRAVEL | 10/05-9/06 | | 72.50 | 72.50 | 72.50 | 72.50 | |
| | | | | | | | 72.50 | 72.50 | 72.50 | 72.50 | |
| VETERANSED06 | | | | | | | 11,871.11 | 31,943.62 | 31,943.62 | 31,943.62 | |
| 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 | |

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 |
|-------------|--------|--------------------------|-------------|---------------|-----------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | 512100 | VACATION LEAVE EXPENSE | | 13800244 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 4,940.27 |
| | 512100 | VACATION LEAVE EXPENSE | | 13800250 | PERKINS PROG ENCE | | .00 | .00 | .00 | 48,691.25 |
| | | | | | | | .00 | .00 | .00 | 59,174.42 |
| | 512200 | SICK LEAVE EXPENSE | | 13410011 | PERKINS PROG TECH ASS | | .00 | .00 | .00 | 1,443.53 |
| | 512200 | SICK LEAVE EXPENSE | | 13800244 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 2,691.83 |
| | 512200 | SICK LEAVE EXPENSE | | 13800250 | PERKINS PROG ENCE | | .00 | .00 | .00 | 31,830.92 |
| | | | | | | | .00 | .00 | .00 | 35,966.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13410011 | PERKINS PROG TECH ASS | | .00 | .00 | .00 | 3,569.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800244 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 2,946.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800250 | PERKINS PROG ENCE | | .00 | .00 | .00 | 20,359.97 |
| | | | | | | | .00 | .00 | .00 | 26,876.80 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13410011 | PERKINS PROG TECH ASS | | .00 | .00 | .00 | 268.06 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13800244 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 95.09 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13800250 | PERKINS PROG ENCE | | .00 | .00 | .00 | 714.31 |
| | | | | | | | .00 | .00 | .00 | 1,077.46 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | 13410011 | PERKINS PROG TECH ASS | | .00 | .00 | .00 | 7.34 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | 13800244 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 5.64 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | 13800250 | PERKINS PROG ENCE | | .00 | .00 | .00 | 45.09 |
| | | | | | | | .00 | .00 | .00 | 58.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13410011 | PERKINS PROG TECH ASS | | .00 | .00 | .00 | 5,086.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13800244 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 3,979.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13800250 | PERKINS PROG ENCE | | .00 | .00 | .00 | 27,100.22 |
| | | | | | | | .00 | .00 | .00 | 36,165.76 |
| | 515200 | OASDI EXPENSE | | 13410011 | PERKINS PROG TECH ASS | | .00 | .00 | .00 | 5,110.90 |
| | 515200 | OASDI EXPENSE | | 13800244 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 4,717.20 |
| | 515200 | OASDI EXPENSE | | 13800250 | PERKINS PROG ENCE | | .00 | .00 | .00 | 36,062.13 |
| | | | | | | | .00 | .00 | .00 | 45,890.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13410011 | PERKINS PROG TECH ASS | | .00 | .00 | .00 | 31.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13800244 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 45.76 |
| | 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 |

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 | | 13800250 | PERKINS PROG ENCE | | .00 | .00 | .00 | 1,275.08 |
| | | | | | | | .00 | .00 | .00 | 1,275.08 |
| | 554902 | OTHER CONTRACTUAL SERVICE | | 13800250 | PERKINS PROG ENCE | | .00 | .00 | .00 | 40,864.50 |
| | | | | | | | .00 | .00 | .00 | 40,864.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 13800250 | PERKINS PROG ENCE | | .00 | .00 | .00 | 548.00 |
| | | | | | | | .00 | .00 | .00 | 548.00 |
| | 599101 | DIST OF OTHER EDUC AID | | 13994005 | GUIDANCE | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,000.00 |
| | | | | | VOCEDMATCH01 | | .00 | .00 | .00 | 817,586.61 |
| VOCEDMATCH02 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13250071 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 227,774.00 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13250073 | PERKINS PROG TECH ASS | | .00 | .00 | .00 | 58,382.28 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13250075 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 36,068.29 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13410008 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 203,725.48 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13410017 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 17,502.72 |
| | | | | | | | .00 | .00 | .00 | 543,452.77 |
| | 511900 | SUPPLEMENTAL | | 13250071 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 182.50 |
| | 511900 | SUPPLEMENTAL | | 13410008 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 121.25 |
| | | | | | | | .00 | .00 | .00 | 303.75 |
| | 512100 | VACATION LEAVE EXPENSE | | 13250071 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 22,945.96 |
| | 512100 | VACATION LEAVE EXPENSE | | 13250073 | PERKINS PROG TECH ASS | | .00 | .00 | .00 | 7,527.50 |
| | 512100 | VACATION LEAVE EXPENSE | | 13250075 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 3,766.30 |
| | 512100 | VACATION LEAVE EXPENSE | | 13410008 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 16,921.95 |
| | 512100 | VACATION LEAVE EXPENSE | | 13410017 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 1,337.62 |
| | | | | | | | .00 | .00 | .00 | 52,499.33 |
| | 512200 | SICK LEAVE EXPENSE | | 13250071 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 6,151.33 |
| | 512200 | SICK LEAVE EXPENSE | | 13250073 | PERKINS PROG TECH ASS | | .00 | .00 | .00 | 1,766.05 |
| | 512200 | SICK LEAVE EXPENSE | | 13250075 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 1,137.67 |
| | 512200 | SICK LEAVE EXPENSE | | 13410008 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 2,655.55 |
| | 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 |

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 | 1,180.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250071 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 16,216.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250073 | PERKINS PROG TECH ASS | | | .00 | .00 | .00 | 5,162.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250075 | PERKINS PROG LDRSHIP | | | .00 | .00 | .00 | 3,167.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13410008 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 13,164.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13410017 | PERKINS PROG LDRSHIP | | | .00 | .00 | .00 | 1,385.44 |
| | | | | | | | .00 | .00 | .00 | 39,096.34 |
| | 515200 | OASDI EXPENSE | 13250071 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 19,763.07 |
| | 515200 | OASDI EXPENSE | 13250073 | PERKINS PROG TECH ASS | | | .00 | .00 | .00 | 5,209.96 |
| | 515200 | OASDI EXPENSE | 13250075 | PERKINS PROG LDRSHIP | | | .00 | .00 | .00 | 3,206.16 |
| | 515200 | OASDI EXPENSE | 13410008 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 17,237.30 |
| | 515200 | OASDI EXPENSE | 13410017 | PERKINS PROG LDRSHIP | | | .00 | .00 | .00 | 1,446.45 |
| | | | | | | | .00 | .00 | .00 | 46,862.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13250071 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 134.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13250073 | PERKINS PROG TECH ASS | | | .00 | .00 | .00 | 29.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13250075 | PERKINS PROG LDRSHIP | | | .00 | .00 | .00 | 27.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13410008 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 108.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13410017 | PERKINS PROG LDRSHIP | | | .00 | .00 | .00 | 10.18 |
| | | | | | | | .00 | .00 | .00 | 310.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13250071 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 28,718.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13250073 | PERKINS PROG TECH ASS | | | .00 | .00 | .00 | 6,663.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13250075 | PERKINS PROG LDRSHIP | | | .00 | .00 | .00 | 3,447.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13410008 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 21,361.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13410017 | PERKINS PROG LDRSHIP | | | .00 | .00 | .00 | 1,824.52 |
| | | | | | | | .00 | .00 | .00 | 62,015.43 |
| | 516500 | WORKERS COMP PREMIUMS | 13250071 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 195.54 |
| | 516500 | WORKERS COMP PREMIUMS | 13250073 | PERKINS PROG TECH ASS | | | .00 | .00 | .00 | 240.31 |
| | 516500 | WORKERS COMP PREMIUMS | 13250075 | PERKINS PROG LDRSHIP | | | .00 | .00 | .00 | 333.86 |
| | 516500 | WORKERS COMP PREMIUMS | 13410008 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 589.17 |
| | 516500 | WORKERS COMP PREMIUMS | 13410017 | PERKINS PROG LDRSHIP | | | .00 | .00 | .00 | 38.40 |
| | | | | | | | .00 | .00 | .00 | 1,397.28 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13410008 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 772.25 |
| | | | | | | | .00 | .00 | .00 | 772.25 |
| | 554902 | OTHER CONTRACTUAL SERVICES | 13410008 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 22,706.70 |
| | | | | | | | .00 | .00 | .00 | 22,706.70 |
| | 599101 | DIST OF OTHER EDUC AID | 13994018 | PERKINS GUIDANCE | | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,000.00 |
| | | | | VOCEDMATCH02 | | | .00 | .00 | .00 | 817,683.32 |
| | | | | | | | .00 | .00 | .00 | 817,683.32 |
| 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 |

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 | 529,586.38 |
| | 511300 | OVERTIME PAYMENTS | 13250280 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 372.86 |
| | | | | | | | .00 | .00 | .00 | 372.86 |
| | 511800 | COMPENSATORY TIME PAID | 13250280 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 100.54 |
| | | | | | | | .00 | .00 | .00 | 100.54 |
| | 511900 | SUPPLEMENTAL | 13250280 | PERKINS PROG ADMIN | | | .00 | .00 | .00 | 33.75 |
| | | | | | | | .00 | .00 | .00 | 33.75 |
| | 512100 | VACATION LEAVE EXPENSE | 13250280 | PERKINS PROG ADMIN | | | .00 | .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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 75.62 |
| | 516500 | WORKERS COMP PREMIUMS | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 141.68 |
| | 516500 | WORKERS COMP PREMIUMS | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 208.12 |
| | | | | | | | .00 | .00 | .00 | 349.80 |
| | 521100 | POSTAGE EXPENSE | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 701.88 |
| | 521100 | POSTAGE EXPENSE | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 998.04 |
| | 521100 | POSTAGE EXPENSE | 84.002 | 13460012 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 73.87 |
| | | | | | | | .00 | .00 | .00 | 1,773.79 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 499.81 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 644.45 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.002 | 13460012 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 145.43 |
| | | | | | | | .00 | .00 | .00 | 1,289.69 |
| | 521400 | DATA PROCESSING EXPENSE | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 498.82 |
| | | | | | | | .00 | .00 | .00 | 498.82 |
| | 521500 | PUBLICATION & PRINT EXP | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 4,839.53 |
| | 521500 | PUBLICATION & PRINT EXP | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 1,246.06 |
| | 521500 | PUBLICATION & PRINT EXP | 84.002 | 13460012 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 126.84 |
| | | | | | | | .00 | .00 | .00 | 6,212.43 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 1,797.00 |
| | | | | | | | .00 | .00 | .00 | 1,797.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 852.00 |
| | | | | | | | .00 | .00 | .00 | 852.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 1,387.45 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 1,931.16 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.002 | 13460012 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 372.73 |
| | | | | | | | .00 | .00 | .00 | 3,691.34 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 392.25 |
| | 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 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 4,769.83 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.002 | 13460012 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 743.62 |
| | | | | | | | .00 | .00 | .00 | 5,513.45 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 186.10 |
| | | | | | | | .00 | .00 | .00 | 186.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 5,807.94 |
| | | | | | | | .00 | .00 | .00 | 5,807.94 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 15.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 3,785.95 |
| | | | | | | | .00 | .00 | .00 | 3,800.95 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 126.48 |
| | | | | | | | .00 | .00 | .00 | 126.48 |
| | 571100 | BOARD & LODGING | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 2,565.26 |
| | 571100 | BOARD & LODGING | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 957.44 |
| | 571100 | BOARD & LODGING | 84.002 | 13460012 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 131.07 |
| | | | | | | | .00 | .00 | .00 | 3,653.77 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 1,322.50 |
| | | | | | | | .00 | .00 | .00 | 1,322.50 |
| | 573100 | STATE-OWNED TRANSPORT | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 37.00 |
| | | | | | | | .00 | .00 | .00 | 37.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 770.23 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 208.12 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.002 | 13460012 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 305.32 |
| | | | | | | | .00 | .00 | .00 | 1,283.67 |
| | 575100 | MISC TRAVEL EXPENSE | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 126.69 |
| | 575100 | MISC TRAVEL EXPENSE | 84.002 | 13460011 | ABE ADMIN FY2001 | | .00 | .00 | .00 | 31.78 |
| | 575100 | MISC TRAVEL EXPENSE | 84.002 | 13460012 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 162.47 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.002 | 13250163 | ABE LDRSHP FY2001 | | .00 | .00 | .00 | 177,538.08 |
| | | | | | | | .00 | .00 | .00 | 177,538.08 |
| | 599999 | CONVERTED EXPENDITURES | 84.002 | 13CV0007 | ABE AID | | .00 | .00 | .00 | 1,641,534.00 |
| | | | | | | | .00 | .00 | .00 | 1,641,534.00 |
| | | | | | V002A0000270 | | .00 | .00 | .00 | 1,989,737.00 |
| V002A0100270 | | | | | | | .00 | .00 | .00 | 1,989,737.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13250165 | ABE ADMIN FY2002 | | .00 | .00 | .00 | 42,609.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13250166 | ABE LDRSHP FY2002 | | .00 | .00 | .00 | 41,757.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13250167 | EL CIVICS ADM FY02 | | .00 | .00 | .00 | 3,885.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13250168 | EL CIVICS LDRSHIP FY02 | | .00 | .00 | .00 | 1,728.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13250271 | ABC PROJEC PAYROLL | | .00 | .00 | .00 | 8,240.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13460014 | ABE ADMIN FY2002 | | .00 | .00 | .00 | 2,439.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13460017 | EL CIVICS ADM FY02 | | .00 | .00 | .00 | 707.32 |

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 | 101,368.66 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13250165 | ABE ADMIN FY2002 | | .00 | .00 | .00 | 4,883.94 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13250166 | ABE LDRSHF FY2002 | | .00 | .00 | .00 | 2,162.33 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13250167 | EL CIVICS ADM FY02 | | .00 | .00 | .00 | 391.95 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13250168 | EL CIVICS LDRSHIP FY02 | | .00 | .00 | .00 | 56.03 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13250271 | ABC PROJEC PAYROLL | | .00 | .00 | .00 | 530.01 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13460014 | ABE ADMIN FY2002 | | .00 | .00 | .00 | 14.52 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13460017 | EL CIVICS ADM FY02 | | .00 | .00 | .00 | 35.50 |
| | | | | | | | .00 | .00 | .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 |

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 | 8,699.43 |
| 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 LDRSHP 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 |
| 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 |

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 |
| | 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 |
| | 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 |

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 | 84.002 | 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 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.002 | 13994054 | EL CIVICS LDRSP AID FY02 | | .00 | .00 | .00 | 8,479.47 |
| | | | | | | | .00 | .00 | .00 | 2,097,738.30 |
| | | | | | | | .00 | .00 | .00 | 2,325,706.00 |
| | | | | | | | V002A0100270 | | | |
| V002A0200270 | | | | | | | .00 | .00 | .00 | 31,820.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13250298 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 34,047.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13250299 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 4,043.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13250300 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 3,002.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13250301 | EL CIVICS LDRSHIP FY03 | | .00 | .00 | .00 | 2,917.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13462536 | PR-ESS ADULT ED ADMIN 2003 | | .00 | .00 | .00 | 75,830.36 |
| | 511300 | OVERTIME PAYMENTS | 84.002 | 13250298 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 139.23 |
| | 511300 | OVERTIME PAYMENTS | 84.002 | 13250299 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 25.67 |
| | 511300 | OVERTIME PAYMENTS | 84.002 | 13250300 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 9.14 |
| | | | | | | | .00 | .00 | .00 | 174.04 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13250298 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 4,742.93 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13250299 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 2,009.05 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13250300 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 519.21 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13250301 | EL CIVICS LDRSHIP FY03 | | .00 | .00 | .00 | 186.29 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13462536 | PR-ESS ADULT ED ADMIN 2003 | | .00 | .00 | .00 | 352.03 |
| | | | | | | | .00 | .00 | .00 | 7,809.51 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 13250298 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 2,429.37 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 13250299 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 2,653.96 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 13250300 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 234.41 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 13250301 | EL CIVICS LDRSHIP FY03 | | .00 | .00 | .00 | 257.87 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 13462536 | PR-ESS ADULT ED ADMIN 2003 | | .00 | .00 | .00 | 99.33 |
| | | | | | | | .00 | .00 | .00 | 5,674.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 13250298 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 2,391.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 13250299 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 1,776.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 13250300 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 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 | .00 | 198.02 |
| | | | | | | | .00 | .00 | .00 | 4,765.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 13250298 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 2,940.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 13250299 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 3,129.25 |

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 | 84.002 | 13250300 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 358.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 13250301 | EL CIVICS LDRSHIP FY03 | | .00 | .00 | .00 | 263.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 13462536 | PR-ESS ADULT ED ADMIN 2003 | | .00 | .00 | .00 | 265.39 |
| | | | | | | | .00 | .00 | .00 | 6,957.01 |
| | 515200 | OASDI EXPENSE | 84.002 | 13250298 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 2,953.88 |
| | 515200 | OASDI EXPENSE | 84.002 | 13250299 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 2,939.70 |
| | 515200 | OASDI EXPENSE | 84.002 | 13250300 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 360.29 |
| | 515200 | OASDI EXPENSE | 84.002 | 13250301 | EL CIVICS LDRSHIP FY03 | | .00 | .00 | .00 | 268.27 |
| | 515200 | OASDI EXPENSE | 84.002 | 13462536 | PR-ESS ADULT ED ADMIN 2003 | | .00 | .00 | .00 | 263.13 |
| | | | | | | | .00 | .00 | .00 | 6,785.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13250298 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 19.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13250299 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 20.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13250300 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 2.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13250301 | EL CIVICS LDRSHIP FY03 | | .00 | .00 | .00 | 1.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13462536 | PR-ESS ADULT ED ADMIN 2003 | | .00 | .00 | .00 | 1.13 |
| | | | | | | | .00 | .00 | .00 | 45.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13250298 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 5,395.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13250299 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 3,613.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13250300 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 638.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13250301 | EL CIVICS LDRSHIP FY03 | | .00 | .00 | .00 | 86.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13462536 | PR-ESS ADULT ED ADMIN 2003 | | .00 | .00 | .00 | 240.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 176.59 |
| | 516500 | WORKERS COMP PREMIUMS | 84.002 | 13250299 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 142.77 |
| | 516500 | WORKERS COMP PREMIUMS | 84.002 | 13250300 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 19.83 |
| | 516500 | WORKERS COMP PREMIUMS | 84.002 | 13250301 | EL CIVICS LDRSHIP FY03 | | .00 | .00 | .00 | 10.83 |
| | 516500 | WORKERS COMP PREMIUMS | 84.002 | 13462536 | PR-ESS ADULT ED ADMIN 2003 | | .00 | .00 | .00 | 13.47 |
| | | | | | | | .00 | .00 | .00 | 363.49 |
| | 521100 | POSTAGE EXPENSE | 84.002 | 13460030 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 546.57 |
| | 521100 | POSTAGE EXPENSE | 84.002 | 13460031 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 821.97 |
| | 521100 | POSTAGE EXPENSE | 84.002 | 13460037 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 21.13 |
| | | | | | | | .00 | .00 | .00 | 1,389.67 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.002 | 13460030 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 721.21 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.002 | 13460031 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 585.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 815.15 |
| | 521500 | PUBLICATION & PRINT EXP | 84.002 | 13460031 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 3,856.21 |

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 | 84.002 | 13460037 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 647.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 164.25 |
| | 522200 | CONFERENCE REGISTRATION | 84.002 | 13460036 | ABE LDRSHP AID FY03 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 414.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.002 | 13460030 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 2,731.40 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.002 | 13460031 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 733.05 |
| | | | | | | | .00 | .00 | .00 | 3,464.45 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.002 | 13460030 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 939.98 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.002 | 13460031 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 252.27 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 918.91 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.002 | 13460031 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 3,283.23 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.002 | 13460037 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 20.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 12,477.83 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.002 | 13460038 | EL CIVICS LDRSHIP FY03 | | .00 | .00 | .00 | 5,418.69 |
| | | | | | | | .00 | .00 | .00 | 17,902.52 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.002 | 13460030 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 312.36 |
| | | | | | | | .00 | .00 | .00 | 312.36 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.002 | 13460030 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 7,342.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,329.23 |
| | 543101 | IT CONSULTING-APPLICATION>2500 | 84.002 | 13460037 | EL CIVICS ADM FY03 | | .00 | .00 | .00 | 506.82 |
| | | | | | | | .00 | .00 | .00 | 5,836.05 |
| | 547100 | EDUCATIONAL SERVICES | 84.002 | 13460031 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 5,725.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 68.95 |

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 | 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 | .00 | 1,746.22 |
| | 571100 | BOARD & LODGING | 84.002 | 13460031 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 2,331.50 |
| | | | | | | | .00 | .00 | .00 | 4,077.72 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.002 | 13460030 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 22.20 |
| | 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 | .00 | 958.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.002 | 13460031 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 774.00 |
| | | | | | | | .00 | .00 | .00 | 1,732.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.002 | 13460030 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 963.19 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.002 | 13460031 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 898.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,356.96 |
| | | | | | | | .00 | .00 | .00 | 2,943.35 |
| | 575100 | MISC TRAVEL EXPENSE | 84.002 | 13460030 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 62.92 |
| | 575100 | MISC TRAVEL EXPENSE | 84.002 | 13460031 | ABE LDRSHP FY2003 | | .00 | .00 | .00 | 91.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 205,553.12 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.002 | 13460039 | EL CIVICS CRIM 0-8 FY03 | | .00 | .00 | .00 | 1,736.59 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.002 | 13460041 | EL CIVICS AID 0-8 FY03 | | .00 | .00 | .00 | 121,275.65 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.002 | 13460042 | EL CIVICS AID 9-12 FY03 | | .00 | .00 | .00 | 4,015.76 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.002 | 13460043 | EL CIVICS LDRSHP AID FY03 | | .00 | .00 | .00 | 9,598.59 |
| | | | | | | | .00 | .00 | .00 | 2,295,252.49 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 13460030 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 599.00- |
| | | | | | | | .00 | .00 | .00 | 599.00- |
| | | | | | V002A0200270 | | .00 | .00 | .00 | 2,482,718.00 |
| V002A0300270 | | | | | | | .00 | .00 | .00 | 9,638.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13462143 | PR-ADULT ED GF ADM MATCH 2004 | | .00 | .00 | .00 | 9,638.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13462146 | PR-ADULT ED ADMIN 2004 | | .00 | 675.70 | 8,640.45 | 35,210.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13462246 | PR-ADULT ED LDRSHP 2004 | | .00 | 209.96 | 11,044.60 | 38,615.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13462546 | PR-ESS ADULT ED ADM 2004 | | .00 | .00 | .20- | 2,676.66 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13463146 | PR-ABE EL CIVIC ADM 2004 | | .00 | 265.98- | 526.22 | 2,649.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13463246 | PR-ABE EL CIVICS LDRSHP 2004 | | .00 | 396.78- | 264.58- | 940.89 |
| | | | | | | | .00 | 222.90 | 19,946.49 | 89,731.54 |
| | 511800 | COMPENSATORY TIME PAID | 84.002 | 13462146 | PR-ADULT ED ADMIN 2004 | | .00 | .00 | .00 | 72.95 |
| | 511800 | COMPENSATORY TIME PAID | 84.002 | 13462246 | PR-ADULT ED LDRSHP 2004 | | .00 | .00 | .00 | 99.93 |
| | 511800 | COMPENSATORY TIME PAID | | 13463146 | PR-ABE EL CIVIC ADM 2004 | | .00 | .00 | .00 | 1.16 |
| | | | | | | | .00 | .00 | .00 | 174.04 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13462143 | PR-ADULT ED GF ADM MATCH 2004 | | .00 | .00 | .00 | 1,342.10 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13462146 | PR-ADULT ED ADMIN 2004 | | .00 | .00 | 962.69 | 3,856.70 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13462246 | PR-ADULT ED LDRSHP 2004 | | .00 | .00 | 1,168.41 | 5,143.57 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13462546 | PR-ESS ADULT ED ADM 2004 | | .00 | .00 | .00 | 118.47 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 13463146 | PR-ABE EL CIVIC ADM 2004 | | .00 | .00 | 133.80 | 339.22 |
| | 512100 | VACATION LEAVE EXPENSE | | 13463246 | PR-ABE EL CIVICS LDRSHP 2004 | | .00 | .00 | 16.70 | 105.52 |
| | | | | | | | .00 | .00 | 2,281.60 | 10,905.58 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 13462143 | PR-ADULT ED GF ADM MATCH 2004 | | .00 | .00 | .00 | 357.69 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 13462146 | PR-ADULT ED ADMIN 2004 | | .00 | .00 | 1,046.19 | 3,055.12 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 13462246 | PR-ADULT ED LDRSHP 2004 | | .00 | .00 | 762.55 | 3,265.93 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 13462546 | PR-ESS ADULT ED ADM 2004 | | .00 | .00 | .00 | 175.20 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 13463146 | PR-ABE EL CIVIC ADM 2004 | | .00 | .00 | 110.63 | 223.84 |
| | 512200 | SICK LEAVE EXPENSE | | 13463246 | PR-ABE EL CIVICS LDRSHP 2004 | | .00 | .00 | 2.72 | 75.51 |
| | | | | | | | .00 | .00 | 1,922.09 | 7,153.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 13462143 | PR-ADULT ED GF ADM MATCH 2004 | | .00 | .00 | .00 | 639.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 13462146 | PR-ADULT ED ADMIN 2004 | | .00 | .00 | 147.15 | 2,074.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 13462246 | PR-ADULT ED LDRSHP 2004 | | .00 | .00 | 198.31 | 2,271.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 13462546 | PR-ESS ADULT ED ADM 2004 | | .00 | .00 | .00 | 158.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 13463146 | PR-ABE EL CIVIC ADM 2004 | | .00 | .00 | 21.00 | 151.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 13463246 | PR-ABE EL CIVICS LDRSHP 2004 | | .00 | .00 | 5.22 | 80.25 |
| | | | | | | | .00 | .00 | 371.68 | 5,375.62 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.002 | 13462146 | PR-ADULT ED ADMIN 2004 | | .00 | .00 | 68.91 | 69.12 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13463146 | PR-ABE EL CIVIC ADM 2004 | | .00 | .00 | 14.40 | 14.40 |
| | | | | | | | .00 | .00 | 83.31 | 83.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 13462143 | PR-ADULT ED GF ADM MATCH 2004 | | .00 | .00 | .00 | 866.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 13462146 | PR-ADULT ED ADMIN 2004 | | .00 | 43.12 | 781.80 | 3,145.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 13462246 | PR-ADULT ED LDRSHP 2004 | | .00 | 15.72 | 978.13 | 3,455.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 13462546 | PR-ESS ADULT ED ADM 2004 | | .00 | .00 | .01- | 227.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 13463146 | PR-ABE EL CIVIC ADM 2004 | | .00 | 12.44- | 64.81 | 248.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13463246 | PR-ABE EL CIVICS LDRSHP 2004 | | .00 | 29.71- | 17.96- | 79.49 |
| | | | | | | | .00 | 16.69 | 1,806.77 | 8,023.27 |
| | 515200 | OASDI EXPENSE | 84.002 | 13462143 | PR-ADULT ED GF ADM MATCH 2004 | | .00 | .00 | .00 | 894.19 |
| | 515200 | OASDI EXPENSE | 84.002 | 13462146 | PR-ADULT ED ADMIN 2004 | | .00 | 47.74 | 769.33 | 3,142.43 |
| | 515200 | OASDI EXPENSE | 84.002 | 13462246 | PR-ADULT ED LDRSHP 2004 | | .00 | 15.80 | 930.38 | 3,483.74 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 84.002 | 13462546 | PR-ESS ADULT ED ADM 2004 | | .00 | .00 | .01- | 231.66 |
| | 515200 | OASDI EXPENSE | 84.002 | 13463146 | PR-ABE EL CIVIC ADM 2004 | | .00 | 18.59- | 57.41 | 242.44 |
| | 515200 | OASDI EXPENSE | | 13463246 | PR-ABE EL CIVICS LDRSHP 2004 | | .00 | 28.30- | 17.12- | 85.60 |
| | | | | | | | .00 | 16.65 | 1,739.99 | 8,080.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13462143 | PR-ADULT ED GF ADM MATCH 2004 | | .00 | .00 | .00 | 3.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13462146 | PR-ADULT ED ADMIN 2004 | | .00 | .28 | 4.44 | 18.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13462246 | PR-ADULT ED LDRSHP 2004 | | .00 | .05 | 5.41 | 20.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13462546 | PR-ESS ADULT ED ADM 2004 | | .00 | .00 | .00 | .91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13463146 | PR-ABE EL CIVIC ADM 2004 | | .00 | .12- | .35 | 1.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13463246 | PR-ABE EL CIVICS LDRSHP 2004 | | .00 | .15- | .09- | .48 |
| | | | | | | | .00 | .06 | 10.11 | 45.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13462143 | PR-ADULT ED GF ADM MATCH 2004 | | .00 | .00 | .00 | 611.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13462146 | PR-ADULT ED ADMIN 2004 | | .00 | 106.60 | 1,663.28 | 6,579.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13462246 | PR-ADULT ED LDRSHP 2004 | | .00 | 24.69 | 2,549.12 | 9,509.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13462546 | PR-ESS ADULT ED ADM 2004 | | .00 | .00 | .01- | 227.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13463146 | PR-ABE EL CIVIC ADM 2004 | | .00 | 47.58- | 114.98 | 424.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13463246 | PR-ABE EL CIVICS LDRSHP 2004 | | .00 | 72.25- | 43.70- | 213.61 |
| | | | | | | | .00 | 11.46 | 4,283.67 | 17,566.98 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.002 | 13462143 | PR-ADULT ED GF ADM MATCH 2004 | | .00 | .00 | .00 | 3.46 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13462146 | PR-ADULT ED ADMIN 2004 | | .00 | .00 | .00 | 34.63 |
| | | | | | | | .00 | .00 | .00 | 38.09 |
| | 516500 | WORKERS COMP PREMIUMS | 84.002 | 13462143 | PR-ADULT ED GF ADM MATCH 2004 | | .00 | .00 | .00 | 41.15 |
| | 516500 | WORKERS COMP PREMIUMS | 84.002 | 13462146 | PR-ADULT ED ADMIN 2004 | | .00 | 101.62 | 113.87 | 210.31 |
| | 516500 | WORKERS COMP PREMIUMS | 84.002 | 13462246 | PR-ADULT ED LDRSHP 2004 | | .00 | 129.29 | 142.88 | 253.38 |
| | 516500 | WORKERS COMP PREMIUMS | 84.002 | 13462546 | PR-ESS ADULT ED ADM 2004 | | .00 | .00 | .00 | 10.59 |
| | 516500 | WORKERS COMP PREMIUMS | 84.002 | 13463146 | PR-ABE EL CIVIC ADM 2004 | | .00 | 10.69 | 12.65 | 19.99 |
| | 516500 | WORKERS COMP PREMIUMS | 84.002 | 13463246 | PR-ABE EL CIVICS LDRSHP 2004 | | .00 | 1.56 | 1.56 | 7.75 |
| | | | | | | | .00 | 243.16 | 270.96 | 543.17 |
| | 521100 | POSTAGE EXPENSE | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | 50.92 | 447.62 |
| | 521100 | POSTAGE EXPENSE | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | 23.22 | 567.26 |
| | | | | | | | .00 | .00 | 74.14 | 1,014.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | 57.81 | 226.84 | 871.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | 40.96 | 206.07 | 665.96 |
| | | | | | | | .00 | 98.77 | 432.91 | 1,537.71 |
| | 521400 | DATA PROCESSING EXPENSE | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | .00 | 600.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 630.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | 145.05 | 566.61 |
| | 521500 | PUBLICATION & PRINT EXP | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | 105.79 | 1,510.36 |
| | 521500 | PUBLICATION & PRINT EXP | 84.002 | 13463144 | ABE EL CIVICS ADMIN 2004 | | .00 | .00 | 14.15 | 14.48 |
| | 521500 | PUBLICATION & PRINT EXP | 84.002 | 13463244 | ABE EL CIVICS LDRSHP 2004 | | .00 | .00 | .00 | .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 | 264.99 | 2,091.56 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | .00 | 1,896.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | 315.00 | 700.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | 515.00 | 935.00 |
| | | | | | | | .00 | .00 | 830.00 | 1,760.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | 811.33 | 3,205.71 |
| | | | | | | | .00 | .00 | 811.33 | 3,205.71 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | 279.20 | 1,103.19 |
| | | | | | | | .00 | .00 | 279.20 | 1,103.19 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | .00 | 6.96 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | 4.00 | 4.00 | 44.00 |
| | | | | | | | .00 | 4.00 | 4.00 | 50.96 |
| | 527400 | REP & MAINT-DATA PROC | | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | 185.75 | 546.75 |
| | | | | | | | .00 | .00 | 185.75 | 546.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.002 | 13462141 | ADULT ED GF ADMIN MATCH | | .00 | .00 | .00 | 428.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | 68.73 | 599.11 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | 183.80 | 975.99 |
| | | | | | | | .00 | .00 | 252.53 | 2,003.78 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | .00 | 750.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | .00 | 375.00 |
| | | | | | | | .00 | .00 | .00 | 1,125.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | .00 | 2,546.00 |
| | | | | | | | .00 | .00 | .00 | 2,546.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | 566.54 | 11,442.44 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.002 | 13463244 | ABE EL CIVICS LDRSHP 2004 | | .00 | .00 | .00 | 6,888.61 |
| | | | | | | | .00 | .00 | 566.54 | 18,331.05 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | .00 | 12,066.99 |
| | | | | | | | .00 | .00 | .00 | 12,066.99 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | 27.27 | 785.72 | 2,719.40 | 9,053.58 |
| | | | | | | | 27.27 | 785.72 | 2,719.40 | 9,053.58 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | 345.83 | 2,963.26 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.002 | 13463144 | ABE EL CIVICS ADMIN 2004 | | .00 | .00 | 110.04 | 942.87 |
| | | | | | | | .00 | .00 | 455.87 | 3,906.13 |
| | 547100 | EDUCATIONAL SERVICES | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | 566.89 | 1,941.89 | 1,941.89 |
| | 547100 | EDUCATIONAL SERVICES | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | .00 | 8,615.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.002 | 13463144 | ABE EL CIVICS ADMIN 2004 | | .00 | 25.86 | 25.86 | 25.86 |
| | | | | | | | .00 | 592.75 | 1,967.75 | 10,582.75 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | .00 | 83.55 |
| | | | | | | | .00 | .00 | .00 | 83.55 |

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 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.002 | 13462141 | ADULT ED GF ADMIN MATCH | | .00 | .00 | .00 | 48.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | .00 | 489.03 |
| | | | | | | | .00 | .00 | .00 | 537.03 |
| | 559100 | OTHER OPERATING EXP | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | .00 | 938.00 |
| | | | | | | | .00 | .00 | .00 | 938.00 |
| | 571100 | BOARD & LODGING | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | 372.00 | 1,743.92 |
| | 571100 | BOARD & LODGING | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | 352.15 | 1,274.53 | 5,317.69 |
| | | | | | | | .00 | 352.15 | 1,646.53 | 7,061.61 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | 7.75 | 25.91 |
| | | | | | | | .00 | .00 | 7.75 | 25.91 |
| | 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 | | .00 | .00 | 515.31 | 1,863.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | 875.63 | 2,311.64 |
| | | | | | | | .00 | .00 | 1,390.94 | 4,535.45 |
| | 573100 | STATE-OWNED TRANSPORT | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | 23.02 | 59.06 |
| | 573100 | STATE-OWNED TRANSPORT | | 13462244 | ADULT ED LDRSHP 2004 | | .00 | 75.44 | 274.37 | 623.25 |
| | | | | | | | .00 | 75.44 | 297.39 | 682.31 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.002 | 13462141 | ADULT ED GF ADMIN MATCH | | .00 | .00 | .00 | 90.84 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | .00 | 427.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | 110.06 | 602.07 |
| | | | | | | | .00 | .00 | 110.06 | 1,120.59 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | 904.47 | 904.47 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | 125.00 | 2,607.17 |
| | | | | | | | .00 | .00 | 1,029.47 | 3,511.64 |
| | 575100 | MISC TRAVEL EXPENSE | 84.002 | 13462144 | ADULT ED ADMIN 2004 | | .00 | .00 | .00 | 107.09 |
| | 575100 | MISC TRAVEL EXPENSE | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | .00 | 16.00 | 111.75 |
| | | | | | | | .00 | .00 | 16.00 | 218.84 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.002 | 13462244 | ADULT ED LDRSHP 2004 | | .00 | 34,500.00 | 69,906.27 | 194,932.02 |
| | 591100 | AID GOVT-ADULT ED 9-12 | 84.002 | 13462444 | ADULT ED AID 7/03-9/05 | | .00 | 14,000.00 | 14,000.00 | 1,794,267.00 |
| | 591100 | AID GOVT-EL CIVICS 9-12 | | 13463444 | ABE EL CIVICS AID 7/03-9/05 | | .00 | 18,167.14 | 67,681.75 | 150,607.00 |
| | 591100 | AID GOVT-ABE CRIM 9-12 | 84.002 | 13462344 | ADULT ED CRIML AID 7/03-9/05 | 08 | .00 | .00 | .00 | 197,807.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.002 | 13463244 | ABE EL CIVICS LDRSHP 2004 | 08 | .00 | 3,266.90 | 6,190.74 | 14,274.18 |
| | 591100 | AID GOVT-ABE EL CIVIC CRIM 0-8 | 84.002 | 13463344 | ABE ELCIVIC CRML AID 7/03-9/05 | 08 | .00 | .00 | .00 | 3,359.00 |
| | | | | | | | .00 | 69,934.04 | 157,778.76 | 2,355,246.20 |
| | | | | | | | 27.27 | 72,353.79 | 203,837.98 | 2,595,134.15 |
| | | | | | | | | | | |
| V002A0400270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13462153 | PR-ADULT ED MATCH 7/04-9/06 | | .00 | 141.26 | 2,652.45 | 10,438.32 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13462156 | PR-ADULT ED ADMIN 7/04-9/06 | | 2,783.91 | 8,704.92 | 8,704.92 | 8,704.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13462256 | PR-ADULT ED LDRSHIP 7/04-9/06 | | 3,271.57 | 11,019.49 | 11,019.49 | 11,019.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13462556 | PR-ESS ADULT ED ADM 7/04-9/06 | | 744.78 | 2,058.07 | 2,991.89 | 2,991.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 13463156 | PR-ABE EL CIVICS ADM 7/04-9/06 | | 59.88 | 553.97 | 553.97 | 553.97 |

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 | | 13463256 | PR-ABE EL CIVICS LDR 7/04-9/06 | | .00 | 21.73 | 21.73 | 21.73 |
| | | | | | | | 6,860.14 | 22,499.44 | 25,944.45 | 33,730.32 |
| 512100 | | VACATION LEAVE EXPENSE | 84.002 | 13462153 | PR-ADULT ED MATCH 7/04-9/06 | | .00 | .00 | 146.29 | 1,057.67 |
| 512100 | | VACATION LEAVE EXPENSE | 84.002 | 13462156 | PR-ADULT ED ADMIN 7/04-9/06 | | 735.17 | 1,418.63 | 1,418.63 | 1,418.63 |
| 512100 | | VACATION LEAVE EXPENSE | 84.002 | 13462256 | PR-ADULT ED LDRSHIP 7/04-9/06 | | 279.75 | 948.85 | 948.85 | 948.85 |
| 512100 | | VACATION LEAVE EXPENSE | 84.002 | 13462556 | PR-ESS ADULT ED ADM 7/04-9/06 | | 38.07 | 47.87 | 98.05 | 98.05 |
| 512100 | | VACATION LEAVE EXPENSE | 84.002 | 13463156 | PR-ABE EL CIVICS ADM 7/04-9/06 | | 26.14 | 57.20 | 57.20 | 57.20 |
| 512100 | | VACATION LEAVE EXPENSE | | 13463256 | PR-ABE EL CIVICS LDR 7/04-9/06 | | .00 | .21 | .21 | .21 |
| | | | | | | | 1,079.13 | 2,472.76 | 2,669.23 | 3,580.61 |
| 512200 | | SICK LEAVE EXPENSE | 84.002 | 13462153 | PR-ADULT ED MATCH 7/04-9/06 | | .00 | .00 | 249.37 | 411.68 |
| 512200 | | SICK LEAVE EXPENSE | 84.002 | 13462156 | PR-ADULT ED ADMIN 7/04-9/06 | | 222.50 | 409.75 | 409.75 | 409.75 |
| 512200 | | SICK LEAVE EXPENSE | 84.002 | 13462256 | PR-ADULT ED LDRSHIP 7/04-9/06 | | 64.64 | 695.08 | 695.08 | 695.08 |
| 512200 | | SICK LEAVE EXPENSE | 84.002 | 13462556 | PR-ESS ADULT ED ADM 7/04-9/06 | | 1.48 | 7.13 | 7.13 | 7.13 |
| 512200 | | SICK LEAVE EXPENSE | 84.002 | 13463156 | PR-ABE EL CIVICS ADM 7/04-9/06 | | 6.34 | 24.80 | 24.80 | 24.80 |
| 512200 | | SICK LEAVE EXPENSE | | 13463256 | PR-ABE EL CIVICS LDR 7/04-9/06 | | .00 | 1.67 | 1.67 | 1.67 |
| | | | | | | | 294.96 | 1,138.43 | 1,387.80 | 1,550.11 |
| 512300 | | HOLIDAY LEAVE EXPENSE | 84.002 | 13462153 | PR-ADULT ED MATCH 7/04-9/06 | | .00 | .00 | 44.34 | 573.78 |
| 512300 | | HOLIDAY LEAVE EXPENSE | 84.002 | 13462156 | PR-ADULT ED ADMIN 7/04-9/06 | | 601.34 | 930.01 | 930.01 | 930.01 |
| 512300 | | HOLIDAY LEAVE EXPENSE | 84.002 | 13462256 | PR-ADULT ED LDRSHIP 7/04-9/06 | | 581.16 | 1,019.00 | 1,019.00 | 1,019.00 |
| 512300 | | HOLIDAY LEAVE EXPENSE | 84.002 | 13462556 | PR-ESS ADULT ED ADM 7/04-9/06 | | 125.98 | 190.36 | 223.62 | 223.62 |
| 512300 | | HOLIDAY LEAVE EXPENSE | 84.002 | 13463156 | PR-ABE EL CIVICS ADM 7/04-9/06 | | 14.71 | 41.00 | 41.00 | 41.00 |
| 512300 | | HOLIDAY LEAVE EXPENSE | | 13463256 | PR-ABE EL CIVICS LDR 7/04-9/06 | | .00 | 1.04 | 1.04 | 1.04 |
| | | | | | | | 1,323.19 | 2,181.41 | 2,259.01 | 2,788.45 |
| 512500 | | FUNERAL LEAVE EXPENSE | | 13462153 | PR-ADULT ED MATCH 7/04-9/06 | | .00 | .00 | 43.21 | 43.21 |
| | | | | | | | .00 | .00 | 43.21 | 43.21 |
| 515100 | | RETIREMENT PLANS EXPENSE | 84.002 | 13462153 | PR-ADULT ED MATCH 7/04-9/06 | | .00 | 10.58 | 234.79 | 905.93 |
| 515100 | | RETIREMENT PLANS EXPENSE | 84.002 | 13462156 | PR-ADULT ED ADMIN 7/04-9/06 | | 325.18 | 858.33 | 858.33 | 858.33 |
| 515100 | | RETIREMENT PLANS EXPENSE | 84.002 | 13462256 | PR-ADULT ED LDRSHIP 7/04-9/06 | | 314.28 | 1,024.53 | 1,024.53 | 1,024.53 |
| 515100 | | RETIREMENT PLANS EXPENSE | 84.002 | 13462556 | PR-ESS ADULT ED ADM 7/04-9/06 | | 68.16 | 172.46 | 248.62 | 248.62 |
| 515100 | | RETIREMENT PLANS EXPENSE | 84.002 | 13463156 | PR-ABE EL CIVICS ADM 7/04-9/06 | | 8.01 | 50.69 | 50.69 | 50.69 |
| 515100 | | RETIREMENT PLANS EXPENSE | | 13463256 | PR-ABE EL CIVICS LDR 7/04-9/06 | | .00 | 1.85 | 1.85 | 1.85 |
| | | | | | | | 715.63 | 2,118.44 | 2,418.81 | 3,089.95 |
| 515200 | | OASDI EXPENSE | 84.002 | 13462153 | PR-ADULT ED MATCH 7/04-9/06 | | .00 | 10.54 | 233.98 | 934.44 |
| 515200 | | OASDI EXPENSE | 84.002 | 13462156 | PR-ADULT ED ADMIN 7/04-9/06 | | 309.31 | 818.76 | 818.76 | 818.76 |
| 515200 | | OASDI EXPENSE | 84.002 | 13462256 | PR-ADULT ED LDRSHIP 7/04-9/06 | | 296.80 | 963.24 | 963.24 | 963.24 |
| 515200 | | OASDI EXPENSE | 84.002 | 13462556 | PR-ESS ADULT ED ADM 7/04-9/06 | | 64.90 | 164.19 | 240.97 | 240.97 |
| 515200 | | OASDI EXPENSE | 84.002 | 13463156 | PR-ABE EL CIVICS ADM 7/04-9/06 | | 7.15 | 47.77 | 47.77 | 47.77 |
| 515200 | | OASDI EXPENSE | | 13463256 | PR-ABE EL CIVICS LDR 7/04-9/06 | | .00 | 1.76 | 1.76 | 1.76 |
| | | | | | | | 678.16 | 2,006.26 | 2,306.48 | 3,006.94 |
| 515400 | | LIFE & ACCIDENT INS EXP | 84.002 | 13462153 | PR-ADULT ED MATCH 7/04-9/06 | | .00 | .04 | .88 | 3.63 |
| 515400 | | LIFE & ACCIDENT INS EXP | 84.002 | 13462156 | PR-ADULT ED ADMIN 7/04-9/06 | | 1.73 | 4.47 | 4.47 | 4.47 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|--------------------------------|-------------|-----------------|-----------------|-----------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13462256 | PR-ADULT ED LDRSHIP 7/04-9/06 | | 1.72 | 5.73 | 5.73 | 5.73 | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13462556 | PR-ESS ADULT ED ADM 7/04-9/06 | | .25 | .64 | .92 | .92 | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 13463156 | PR-ABE EL CIVICS ADM 7/04-9/06 | | .05 | .26 | .26 | .26 | |
| 515400 | LIFE & ACCIDENT INS EXP | | 13463256 | PR-ABE EL CIVICS LDR 7/04-9/06 | | .00 | .02 | .02 | .02 | |
| | | | | | | <u>3.75</u> | <u>11.16</u> | <u>12.28</u> | <u>15.03</u> | |
| 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13462153 | PR-ADULT ED MATCH 7/04-9/06 | | .00 | 7.61 | 168.91 | 675.14 | |
| 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13462156 | PR-ADULT ED ADMIN 7/04-9/06 | | 618.01 | 1,570.04 | 1,570.04 | 1,570.04 | |
| 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13462256 | PR-ADULT ED LDRSHIP 7/04-9/06 | | 806.08 | 2,697.77 | 2,697.77 | 2,697.77 | |
| 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13462556 | PR-ESS ADULT ED ADM 7/04-9/06 | | 52.72 | 133.30 | 215.76 | 215.76 | |
| 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13463156 | PR-ABE EL CIVICS ADM 7/04-9/06 | | 27.22 | 118.78 | 118.78 | 118.78 | |
| 515500 | HEALTH INSURANCE EXPENSE | | 13463256 | PR-ABE EL CIVICS LDR 7/04-9/06 | | .00 | 4.48 | 4.48 | 4.48 | |
| | | | | | | <u>1,504.03</u> | <u>4,531.98</u> | <u>4,775.74</u> | <u>5,281.97</u> | |
| 516300 | EMPLOYEE ASSISTANCE PRO | 84.002 | 13462153 | PR-ADULT ED MATCH 7/04-9/06 | | .00 | .00 | 3.56 | 3.56 | |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13462156 | PR-ADULT ED ADMIN 7/04-9/06 | | .00 | .00 | 35.63 | 35.63 | |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>39.19</u> | <u>39.19</u> | |
| 516500 | WORKERS COMP PREMIUMS | 84.002 | 13462153 | PR-ADULT ED MATCH 7/04-9/06 | | .00 | 29.86 | 33.63 | 61.41 | |
| 516500 | WORKERS COMP PREMIUMS | 84.002 | 13462556 | PR-ESS ADULT ED ADM 7/04-9/06 | | .00 | 10.15 | 10.15 | 10.15 | |
| | | | | | | <u>.00</u> | <u>40.01</u> | <u>43.78</u> | <u>71.56</u> | |
| 521100 | POSTAGE EXPENSE | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | 233.64 | 277.10 | 303.92 | 303.92 | |
| 521100 | POSTAGE EXPENSE | 84.002 | 13462254 | ADULT ED LEADERSHIP 7/04-9/06 | | 86.35 | 111.73 | 137.60 | 137.60 | |
| | | | | | | <u>319.99</u> | <u>388.83</u> | <u>441.52</u> | <u>441.52</u> | |
| 521200 | COM EXPENSE - VOICE/DATA | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | 56.21 | 149.73 | 154.83 | 154.83 | |
| 521200 | COM EXPENSE - VOICE/DATA | 84.002 | 13462254 | ADULT ED LEADERSHIP 7/04-9/06 | | 53.49 | 88.95 | 90.75 | 90.75 | |
| | | | | | | <u>109.70</u> | <u>238.68</u> | <u>245.58</u> | <u>245.58</u> | |
| 521500 | PUBLICATION & PRINT EXP | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | .00 | 86.16 | 86.16 | 86.16 | |
| 521500 | PUBLICATION & PRINT EXP | 84.002 | 13462254 | ADULT ED LEADERSHIP 7/04-9/06 | | 17.50 | 616.49 | 616.49 | 616.49 | |
| | | | | | | <u>17.50</u> | <u>702.65</u> | <u>702.65</u> | <u>702.65</u> | |
| 522100 | DUES & SUBSCRIPTION EXP | 84.002 | 13462254 | ADULT ED LEADERSHIP 7/04-9/06 | | .00 | .00 | 1,896.00 | 1,896.00 | |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>1,896.00</u> | <u>1,896.00</u> | |
| 522200 | CONFERENCE REGISTRATION | 84.002 | 13462254 | ADULT ED LEADERSHIP 7/04-9/06 | | .00 | 295.00 | 295.00 | 295.00 | |
| | | | | | | <u>.00</u> | <u>295.00</u> | <u>295.00</u> | <u>295.00</u> | |
| 524600 | RENT EXPENSE-BUILDINGS | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | 280.08 | 832.76 | 832.76 | 832.76 | |
| | | | | | | <u>280.08</u> | <u>832.76</u> | <u>832.76</u> | <u>832.76</u> | |
| 524900 | RENT EXP-DEPR SURCHARGE | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | 286.59 | 286.59 | 286.59 | 286.59 | |
| | | | | | | <u>286.59</u> | <u>286.59</u> | <u>286.59</u> | <u>286.59</u> | |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | .00 | 269.92 | 269.92 | 269.92 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.002 | 13462254 | ADULT ED LEADERSHIP 7/04-9/06 | | 465.73 | 511.45 | 511.45 | 511.45 | |
| | | | | | | <u>465.73</u> | <u>781.37</u> | <u>781.37</u> | <u>781.37</u> | |
| 534600 | ED & RECREATIONAL SUP EX | 84.002 | 13462254 | ADULT ED LEADERSHIP 7/04-9/06 | | 442.26 | 1,295.91 | 1,295.91 | 1,295.91 | |
| | | | | | | <u>442.26</u> | <u>1,295.91</u> | <u>1,295.91</u> | <u>1,295.91</u> | |
| 539100 | INDIRECT COST ALLOWANCE | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | 802.66 | 1,572.37 | 1,702.13 | 1,702.13 | |

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 |
| | | | | | | | 802.66 | 1,572.37 | 1,702.13 | 1,702.13 |
| 543101 | IT CONSULTING-APPL>25000 | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | | .00 | 292.60 | 292.60 | 292.60 |
| 543101 | IT CONSULTING-APPL>25000 | 84.002 | 13463154 | ABE EL CIVICS ADMIN 7/04-9/06 | | | .00 | 93.10 | 93.10 | 93.10 |
| | | | | | | | .00 | 385.70 | 385.70 | 385.70 |
| 547100 | EDUCATIONAL SERVICES | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | | .00 | 1,522.25 | 1,522.25 | 1,522.25 |
| | | | | | | | .00 | 1,522.25 | 1,522.25 | 1,522.25 |
| 555100 | DATA PROC SOFTW LIC FEE | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | | .00 | 80.64 | 80.64 | 80.64 |
| | | | | | | | .00 | 80.64 | 80.64 | 80.64 |
| 571100 | BOARD & LODGING | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | | .00 | 1,261.96 | 1,261.96 | 1,261.96 |
| 571100 | BOARD & LODGING | 84.002 | 13462254 | ADULT ED LEADERSHIP 7/04-9/06 | | | 128.00 | 1,793.82 | 1,793.82 | 1,793.82 |
| | | | | | | | 128.00 | 3,055.78 | 3,055.78 | 3,055.78 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | | .00 | 362.89 | 362.89 | 362.89 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.002 | 13462254 | ADULT ED LEADERSHIP 7/04-9/06 | | | .00 | 315.89 | 315.89 | 315.89 |
| | | | | | | | .00 | 678.78 | 678.78 | 678.78 |
| 573100 | STATE-OWNED TRANSPORT | 84.002 | 13462254 | ADULT ED LEADERSHIP 7/04-9/06 | | | 90.06 | 228.17 | 228.17 | 228.17 |
| | | | | | | | 90.06 | 228.17 | 228.17 | 228.17 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | | .00 | 1,083.34 | 1,083.34 | 1,083.34 |
| | | | | | | | .00 | 1,083.34 | 1,083.34 | 1,083.34 |
| 575100 | MISC TRAVEL EXPENSE | 84.002 | 13462154 | ADULT ED ADMIN 7/04-9/06 | | | .00 | 59.80 | 59.80 | 59.80 |
| 575100 | MISC TRAVEL EXPENSE | 84.002 | 13462254 | ADULT ED LEADERSHIP 7/04-9/06 | | | .00 | 26.96 | 26.96 | 26.96 |
| | | | | | | | .00 | 86.76 | 86.76 | 86.76 |
| 591100 | GOVT AID-ADULT ED 9-12 | 84.002 | 13462454 | ADULT ED AID 7/04-9/06 | | | 162,273.74 | 314,375.98 | 888,759.23 | 1,097,260.17 |
| 591100 | GOVT AID-EL CIVICS 9-12 | | 13463454 | ABE EL CIVICS AID 7/04-9/06 | | | 9,012.44 | 29,937.46 | 29,937.46 | 29,937.46 |
| 591100 | AID TO LOCAL GOVERNMENTS | 84.002 | 13462254 | ADULT ED LEADERSHIP 7/04-9/06 | 08 | | .00 | 51,829.38 | 51,829.38 | 51,829.38 |
| 591100 | GOVT AID -ABE CRIM 9-12 | 84.002 | 13462354 | ADULT ED CRIML AID 7/04-9/06 | 08 | | .00 | 30,017.09 | 103,051.67 | 200,823.00 |
| 591100 | AID TO LOCAL GOVERNMENTS | 84.002 | 13463254 | ABE EL CIVICS LDRSHP 7/04-9/06 | 08 | | .00 | 19,900.54 | 19,900.54 | 19,900.54 |
| 591100 | GOVT AID-EL CRIML 0-8 | 84.002 | 13463354 | ABE ELCIVIC CRML AID 7/04-9/06 | 08 | | .00 | 708.89 | 708.89 | 708.89 |
| | | | | | | | 171,286.18 | 446,769.34 | 1,094,187.17 | 1,400,459.44 |
| | | | | | | | 186,687.74 | 497,284.81 | 1,151,688.08 | 1,469,257.71 |
| | | | | | | | V002A0400270 | | | |
| V002A0500270 | | | | | | | 728.06 | 2,675.27 | 2,675.27 | 2,675.27 |
| | | | | | | | 728.06 | 2,675.27 | 2,675.27 | 2,675.27 |
| 511100 | PERMANENT SALARIES-WAGES | | 13462163 | PR-ADULT ADM MATCH 7/05-9/07 | | | 728.06 | 2,675.27 | 2,675.27 | 2,675.27 |
| 512100 | VACATION LEAVE EXPENSE | | 13462163 | PR-ADULT ADM MATCH 7/05-9/07 | | | 109.58 | 249.37 | 249.37 | 249.37 |
| | | | | | | | 109.58 | 249.37 | 249.37 | 249.37 |
| 512200 | SICK LEAVE EXPENSE | | 13462163 | PR-ADULT ADM MATCH 7/05-9/07 | | | 47.44 | 101.66 | 101.66 | 101.66 |
| | | | | | | | 47.44 | 101.66 | 101.66 | 101.66 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 13462163 | PR-ADULT ADM MATCH 7/05-9/07 | | | 142.33 | 245.97 | 245.97 | 245.97 |
| | | | | | | | 142.33 | 245.97 | 245.97 | 245.97 |
| 515100 | RETIREMENT PLANS EXPENSE | | 13462163 | PR-ADULT ADM MATCH 7/05-9/07 | | | 76.93 | 245.06 | 245.06 | 245.06 |
| | | | | | | | 76.93 | 245.06 | 245.06 | 245.06 |
| 515200 | OASDI EXPENSE | | 13462163 | PR-ADULT ADM MATCH 7/05-9/07 | | | 76.67 | 244.19 | 244.19 | 244.19 |

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 |
| | | | | | | | 76.67 | 244.19 | 244.19 | 244.19 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13462163 | PR-ADULT ADM MATCH 7/05-9/07 | | | .29 | .92 | .92 | .92 |
| | | | | | | | .29 | .92 | .92 | .92 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 13462163 | PR-ADULT ADM MATCH 7/05-9/07 | 08 | | 55.36 | 176.27 | 176.27 | 176.27 |
| | | | | | | | 55.36 | 176.27 | 176.27 | 176.27 |
| 591100 | AID GOVT-ABE CRIM 9-12 | 84.002 | 13462364 | ADULT ED CRIML AID 7/05-9/07 | | | 7,324.32 | 8,710.77 | 8,710.77 | 8,710.77 |
| | | | | | | | 7,324.32 | 8,710.77 | 8,710.77 | 8,710.77 |
| | | | | V002A0500270 | | | 8,560.98 | 12,649.48 | 12,649.48 | 12,649.48 |
| V002A9900280 | 599999 | CONVERTED EXPENDITURES | 84.048 | 13800162 | ABE AID 9/01 | | .00 | .00 | .00 | 1,767,353.00 |
| | | | | | | | .00 | .00 | .00 | 1,767,353.00 |
| | | | | | | | .00 | .00 | .00 | 1,767,353.00 |
| V048A0000270 | 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 |

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 | 452.94 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 29.13 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 84.048 | 13410055 | INDUSTRIAL TECH TECH ASST | | .00 | .00 | .00 | 5.75 |
| | | | | | | | .00 | .00 | .00 | 34.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 8,674.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13410055 | INDUSTRIAL TECH TECH ASST | | .00 | .00 | .00 | 3,815.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 163.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13994012 | SPECIAL POPULATIONS | | .00 | .00 | .00 | 190.56 |
| | | | | | | | .00 | .00 | .00 | 12,844.12 |
| | 515200 | OASDI EXPENSE | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 13,232.18 |
| | 515200 | OASDI EXPENSE | 84.048 | 13410055 | INDUSTRIAL TECH TECH ASST | | .00 | .00 | .00 | 4,618.92 |
| | 515200 | OASDI EXPENSE | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 3,675.92 |
| | 515200 | OASDI EXPENSE | 84.048 | 13994012 | SPECIAL POPULATIONS | | .00 | .00 | .00 | 614.45 |
| | | | | | | | .00 | .00 | .00 | 22,141.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 96.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.048 | 13410055 | INDUSTRIAL TECH TECH ASST | | .00 | .00 | .00 | 31.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 1.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.048 | 13994012 | SPECIAL POPULATIONS | | .00 | .00 | .00 | 3.82 |
| | | | | | | | .00 | .00 | .00 | 133.90 |
| | 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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 4,424.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13410055 | INDUSTRIAL TECH TECH ASST | | .00 | .00 | .00 | 1,117.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 8,904.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13994012 | SPECIAL POPULATIONS | | .00 | .00 | .00 | 81.39 |
| | | | | | | | .00 | .00 | .00 | 14,528.42 |
| | 521400 | DATA PROCESSING EXPENSE | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 2,716.26 |
| | | | | | | | .00 | .00 | .00 | 2,716.26 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 10,145.84 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13410055 | INDUSTRIAL TECH TECH ASST | | .00 | .00 | .00 | 108.01 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 23,919.64 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13994006 | INTEGRATE ACAD/VOCED | | .00 | .00 | .00 | 1,982.64 |
| | | | | | | | .00 | .00 | .00 | 36,156.13 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 25,278.12 |
| | | | | | | | .00 | .00 | .00 | 25,278.12 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 904.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 9,801.00 |
| | | | | | | | .00 | .00 | .00 | 10,705.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 15,129.42 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 26,742.90 |
| | | | | | | | .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 |

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 | 21,175.70 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.048 | 13410005 | PERKINS PROG ADMIN 2001 | | .00 | .00 | .00 | 2.54 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 24,107.74 |
| | | | | | | | .00 | .00 | .00 | 24,110.28 |
| | 541100 | ACCTG & AUDITING SERVICES | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 13,938.75 |
| | | | | | | | .00 | .00 | .00 | 13,938.75 |
| | 547100 | EDUCATIONAL SERVICES | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 13,093.19 |
| | 547100 | EDUCATIONAL SERVICES | 84.048 | 13410055 | INDUSTRIAL TECH TECH ASST | | .00 | .00 | .00 | 12,512.13 |
| | 547100 | EDUCATIONAL SERVICES | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 27,811.69 |
| | 547100 | EDUCATIONAL SERVICES | 84.048 | 13994008 | GUIDANCE | | .00 | .00 | .00 | 6,332.73 |
| | | | | | | | .00 | .00 | .00 | 59,749.74 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 5,580.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 4,599.92 |
| | | | | | | | .00 | .00 | .00 | 10,179.92 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 279.95 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.048 | 13410055 | INDUSTRIAL TECH TECH ASST | | .00 | .00 | .00 | 948.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 249.80 |
| | | | | | | | .00 | .00 | .00 | 1,477.75 |
| | 559100 | OTHER OPERATING EXP | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 85.50 |
| | 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 |

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 | 4,860.15 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13250068 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 450.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13800299 | VOC EQUITY ADMIN | | .00 | .00 | .00 | 887.64 |
| | | | | | | | .00 | .00 | .00 | 1,337.64 |
| | 583300 | COMPUTER HARDWARE 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 TRAINING | | .00 | .00 | .00 | 100,214.73 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.048 | 13994014 | INDIV IN INSTITUTIONS | | .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 INSTITUTIONS | | .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- |
| | | | | | V048A0000270 | | .00 | .00 | .00 | 6,975,476.00 |
| V048A0100270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13250072 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 27,555.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13250074 | PERKINS PROG TECH ASST | | .00 | .00 | .00 | 33,526.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13250076 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 74,601.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13250077 | PERKINS SPEC POPULATIONS | | .00 | .00 | .00 | 6,068.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13250159 | PERKINS ADMIN - OCR | | .00 | .00 | .00 | 405.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13250270 | PERKINS PAYROLL DATA CENTER | | .00 | .00 | .00 | 21,488.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13410018 | PERKINS PROG LEADERSHIP | | .00 | .00 | .00 | 87,514.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13410030 | GUIDANCE/COUNSEL ADMIN | | .00 | .00 | .00 | 19,715.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13994025 | SPECIAL POPULATIONS | | .00 | .00 | .00 | 3,470.16 |
| | | | | | | | .00 | .00 | .00 | 274,345.58 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.048 | 13410018 | PERKINS PROG LEADERSHIP | | .00 | .00 | .00 | 30,049.63 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.048 | 13410030 | GUIDANCE/COUNSEL ADMIN | | .00 | .00 | .00 | 2,318.59 |
| | | | | | | | .00 | .00 | .00 | 32,368.22 |
| | 511300 | OVERTIME PAYMENTS | 84.048 | 13250076 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 654.70 |
| | | | | | | | .00 | .00 | .00 | 654.70 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13250072 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 1,537.83 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13250074 | PERKINS PROG TECH ASST | | .00 | .00 | .00 | 2,979.62 |

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 | 84.048 | 13250076 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 5,983.91 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13250077 | PERKINS SPEC POPULATIONS | | .00 | .00 | .00 | 41.52 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13250159 | PERKINS ADMIN - OCR | | .00 | .00 | .00 | 32.59 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13250270 | PERKINS PAYROLL DATA CENTER | | .00 | .00 | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13250077 | PERKINS SPEC POPULATIONS | | .00 | .00 | .00 | 340.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13250159 | PERKINS ADMIN - OCR | | .00 | .00 | .00 | 35.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13250270 | PERKINS PAYROLL DATA CENTER | | .00 | .00 | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 279.35 |
| | 516500 | WORKERS COMP PREMIUMS | 84.048 | 13250072 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 92.17 |

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 |
| | 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 |
| | 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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13410059 | INDUSTRIAL TECHN LGY LDRSH | | .00 | .00 | .00 | 351.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13410064 | MARKETING ADMIN | | .00 | .00 | .00 | 156.34 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13410066 | MARKETING LEADERSHIP | | .00 | .00 | .00 | 263.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13994025 | SPECIAL POPULATIONS | | .00 | .00 | .00 | 11.30 |
| | | | | | | | .00 | .00 | .00 | 8,397.09 |
| | 521400 | DATA PROCESSING EXPENSE | 84.048 | 13410009 | PERKINS PROG ADMIN 2002 | | .00 | .00 | .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 |

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 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13410053 | FAMILY/CONSUMER LEADERSHI | | .00 | .00 | .00 | 50.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13410057 | INDUSTRIAL TECHNLOGY ADM | | .00 | .00 | .00 | 235.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13410059 | INDUSTRIAL TECHNLOGY 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 |

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 | 84.048 | 13410057 | INDUSTRIAL TECHN LGY ADM | | .00 | .00 | .00 | 102.18 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13410059 | INDUSTRIAL TECHN LGY LDRSH | | .00 | .00 | .00 | 47.73 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13410064 | MARKETING ADMIN | | .00 | .00 | .00 | 1,126.45 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13994021 | GUIDANCE | | .00 | .00 | .00 | 70.07 |
| | | | | | | | .00 | .00 | .00 | 18,777.90 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.048 | 13410009 | PERKINS PROG ADMIN 2002 | | .00 | .00 | .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 |

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 | 84.048 | 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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 TECHN LGY ADM | | .00 | .00 | .00 | 2,070.00 |
| | 571100 | BOARD & LODGING | 84.048 | 13410059 | INDUSTRIAL TECHN LGY 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 805.63 |
| | 571800 | TAXABLE TRAVEL EXPENSES | 84.048 | 13410051 | FAMILY/CONSUMER ADMIN | | .00 | .00 | .00 | 23.56 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13410038 | BUSINESS LEADERSHIP | | .00 | .00 | .00 | 344.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13410045 | COOPERATIVE ADMIN | | .00 | .00 | .00 | 6.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13410051 | FAMILY/CONSUMER ADMIN | | .00 | .00 | .00 | 886.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13410053 | FAMILY/CONSUMER LEADERSHI | | .00 | .00 | .00 | 386.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13410057 | INDUSTRIAL 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 23,120.27 |
| | 574601 | CONT SERV/VOL TRAVEL EXP>25000 | 84.048 | 13410018 | PERKINS PROG LEADERSHIP | | .00 | .00 | .00 | 158.97 |

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 | 158.97 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410009 | PERKINS PROG ADMIN 2002 | | .00 | .00 | .00 | 817.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410018 | PERKINS PROG LEADERSHIP | | .00 | .00 | .00 | 257.28 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410024 | AGRICULTURE ADMIN | | .00 | .00 | .00 | 32.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410030 | GUIDANCE/COUNSEL ADMIN | | .00 | .00 | .00 | 399.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410038 | BUSINESS LEADERSHIP | | .00 | .00 | .00 | 25.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410045 | COOPERATIVE ADMIN | | .00 | .00 | .00 | 15.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410051 | FAMILY/CONSUMER ADMIN | | .00 | .00 | .00 | 155.56 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410052 | FAMILY/CONSUMER T/ASST | | .00 | .00 | .00 | 17.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410053 | FAMILY/CONSUMER LEADERSHI | | .00 | .00 | .00 | 34.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410057 | INDUSTRIAL TECHN LGY ADM | | .00 | .00 | .00 | 24.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410059 | INDUSTRIAL TECHN LGY LDRSH | | .00 | .00 | .00 | 36.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410064 | MARKETING ADMIN | | .00 | .00 | .00 | 44.43 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410066 | MARKETING LEADERSHIP | | .00 | .00 | .00 | 133.25 |
| | | | | | | | .00 | .00 | .00 | 1,992.77 |
| | 583300 | COMPUTER HARDWARE 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 | .00 | 2,611.91 |
| | | | | | | | .00 | .00 | .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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|-------------------|--------------------------|-------------|---------------|-------------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | 511300 | OVERTIME PAYMENTS | 84.048 | 13250291 | PERKINS PROG LDRSHIP | | .00 | .00 | .00 | 1,305.11 |
| | | | | | | | .00 | .00 | .00 | 1,305.11 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13250290 | PERKINS PROG ADMIN | | .00 | .00 | .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 | .00 | 308.37 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 218.26 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 212.77 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 250.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 342.16 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 581.63 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13410083 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 3,903.03 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13410084 | PERKINS PROG LEADERSHIP | | .00 | .00 | .00 | 1.41 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|----------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13410094 | AGRICULTURE ADMIN | | .00 | .00 | .00 | 275.07 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13410095 | AGRICULTURE LEADERSHIP | | .00 | .00 | .00 | 4,322.63 |
| | 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 | .00 | 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 | .00 | 28,937.65 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.048 | 13410084 | PERKINS PROG LEADERSHIP | | .00 | .00 | .00 | 82.62 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 39.70 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.048 | 13410083 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 266.40 |
| | 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 | .00 | 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 |

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 |
| | 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 |
| | 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 | .00 | 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 | .00 | 37,978.37 |
| | | | | | | | .00 | .00 | .00 | 37,978.37 |
| | 541100 | ACCTG & AUDITING SERVICES | 84.048 | 13410084 | PERKINS PROG LEADERSHIP | | .00 | .00 | .00 | 23,430.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 7,705.11 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .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 | .00 | 30,000.00 |
| | | | | | | | .00 | .00 | .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 |

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 |
| 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 | | |
| 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 | | |

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 | 84.048 | 13410106 | MARKETING ADMIN | | .00 | .00 | .00 | 821.79 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13410107 | MARKETING LEADERSHIP | | .00 | .00 | .00 | 602.31 |
| | | | | | | | .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 EQUIPMENT | 84.048 | 13410083 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 1,596.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 84.048 | 13410095 | AGRICULTURE LEADERSHIP | | .00 | .00 | .00 | 369.65 |
| | | | | | | | .00 | .00 | .00 | 1,965.65 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 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 |

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 | 6,693,800.28 |
| | 599100 | OTHER GOVERNMENT AID | 84.048 | 13410083 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 1,454.92 |
| | 599100 | OTHER GOVERNMENT AID | 84.048 | 13410084 | PERKINS PROG LEADERSHIP | | .00 | .00 | .00 | 926.39 |
| | | | | | | | .00 | .00 | .00 | 2,381.31 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.048 | 13410083 | PERKINS PROG ADMIN | | .00 | .00 | .00 | 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 | .00 | 322.30- |
| | | | | | V048A0200270 | | .00 | .00 | .00 | 7,673,622.00 |
| V048A0300270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13417046 | PR-CTE ADMIN 2004 | | .00 | .00 | 41.29 | 81,413.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13417146 | PR-CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 161,731.03 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13417446 | PR-ESS CTE ADMIN 2004 | | .00 | .00 | 162.57- | 1,381.94 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13418043 | PR-CTE ADMIN MATCH 2004 | | .00 | .00 | .00 | 413,014.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 106,714.89 |
| | | | | | | | .00 | .00 | 121.28- | 764,255.36 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | 1,870.00 | 61,216.57 |
| | | | | | | | .00 | .00 | 1,870.00 | 61,216.57 |
| | 511300 | OVERTIME PAYMENTS | 84.048 | 13417046 | PR-CTE ADMIN 2004 | | .00 | .00 | 7.41 | 25.27 |
| | 511300 | OVERTIME PAYMENTS | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 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 | .00 | 86.66 |
| | 511300 | OVERTIME PAYMENTS | 84.048 | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 327.83 |
| | | | | | | | .00 | .00 | 7.41 | 4,941.13 |
| | 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 | .00 | 468.01 |
| | 511800 | COMPENSATORY TIME PAID | 84.048 | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 250.99 |
| | | | | | | | .00 | .00 | .00 | 899.23 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13417046 | PR-CTE ADMIN 2004 | | .00 | .00 | .00 | 4,493.48 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13417146 | PR-CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 8,655.97 |
| | 512100 | VACATION LEAVE EXPENSE | | 13417446 | PR-ESS CTE ADMIN 2004 | | .00 | .00 | .00 | 141.48 |
| | 512100 | VACATION LEAVE EXPENSE | | 13418043 | PR-CTE ADMIN MATCH 2004 | | .00 | .00 | .00 | 27,633.78 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 8,761.74 |
| | | | | | | | .00 | .00 | .00 | 49,686.45 |
| | 512200 | SICK LEAVE EXPENSE | 84.048 | 13417046 | PR-CTE ADMIN 2004 | | .00 | .00 | .00 | 4,792.71 |
| | 512200 | SICK LEAVE EXPENSE | 84.048 | 13417146 | PR-CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 5,329.56 |
| | 512200 | SICK LEAVE EXPENSE | | 13417446 | PR-ESS CTE ADMIN 2004 | | .00 | .00 | .00 | 109.92 |
| | 512200 | SICK LEAVE EXPENSE | | 13418043 | PR-CTE ADMIN MATCH 2004 | | .00 | .00 | .00 | 14,339.98 |
| | 512200 | SICK LEAVE EXPENSE | 84.048 | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 6,017.53 |
| | | | | | | | .00 | .00 | .00 | 30,589.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.048 | 13417046 | PR-CTE ADMIN 2004 | | .00 | .00 | 1.94 | 6,560.63 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.048 | 13417146 | PR-CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 8,236.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13417446 | PR-ESS CTE ADMIN 2004 | | .00 | .00 | .00 | 100.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13418043 | PR-CTE ADMIN MATCH 2004 | | .00 | .00 | .00 | 21,910.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.048 | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 6,285.28 |
| | | | | | | | .00 | .00 | 1.94 | 43,093.11 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.048 | 13417046 | PR-CTE ADMIN 2004 | | .00 | .00 | .00 | 115.87 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13417146 | PR-CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 1,345.23 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13418043 | PR-CTE ADMIN MATCH 2004 | | .00 | .00 | .00 | 1,198.76 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.048 | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 52.92 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 3.77 | 6,879.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13417146 | PR-CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 14,896.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13417446 | PR-ESS CTE ADMIN 2004 | | .00 | .00 | 12.18- | 128.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13418043 | PR-CTE ADMIN MATCH 2004 | | .00 | .00 | .00 | 32,816.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 8,367.10 |
| | | | | | | | .00 | .00 | 8.41- | 63,087.76 |
| | 515200 | OASDI EXPENSE | 84.048 | 13417046 | PR-CTE ADMIN 2004 | | .00 | .00 | 3.65 | 7,093.71 |
| | 515200 | OASDI EXPENSE | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | 143.05 | 4,952.42 |
| | 515200 | OASDI EXPENSE | 84.048 | 13417146 | PR-CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 13,468.23 |
| | 515200 | OASDI EXPENSE | | 13417446 | PR-ESS CTE ADMIN 2004 | | .00 | .00 | 12.26- | 123.91 |
| | 515200 | OASDI EXPENSE | | 13418043 | PR-CTE ADMIN MATCH 2004 | | .00 | .00 | .00 | 34,445.18 |
| | 515200 | OASDI EXPENSE | 84.048 | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 9,197.56 |
| | | | | | | | .00 | .00 | 134.44 | 69,281.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.048 | 13417046 | PR-CTE ADMIN 2004 | | .00 | .00 | .02 | 37.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.048 | 13417146 | PR-CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 73.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13417446 | PR-ESS CTE ADMIN 2004 | | .00 | .00 | .04- | .49 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13418043 | PR-CTE ADMIN MATCH 2004 | | .00 | .00 | .00 | 169.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.048 | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 55.21 |
| | | | | | | | .00 | .00 | .02- | 336.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.048 | 13417046 | PR-CTE ADMIN 2004 | | .00 | .00 | 4.30 | 9,120.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.048 | 13417146 | PR-CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 22,906.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13417446 | PR-ESS CTE ADMIN 2004 | | .00 | .00 | 13.16- | 99.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13418043 | PR-CTE ADMIN MATCH 2004 | | .00 | .00 | .00 | 56,003.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.048 | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 15,917.17 |
| | | | | | | | .00 | .00 | 8.86- | 104,046.81 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.048 | 13417046 | PR-CTE ADMIN 2004 | | .00 | .00 | .00 | 332.40 |
| | | | | | | | .00 | .00 | .00 | 332.40 |
| | 516500 | WORKERS COMP PREMIUMS | 84.048 | 13417046 | PR-CTE ADMIN 2004 | | .00 | .00 | .16 | 318.81 |

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 |
| | 516500 | WORKERS COMP PREMIUMS | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | 4.75 | 212.79 |
| | 516500 | WORKERS COMP PREMIUMS | 84.048 | 13417146 | PR-CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 639.72 |
| | 516500 | WORKERS COMP PREMIUMS | | 13417446 | PR-ESS CTE ADMIN 2004 | | .00 | .00 | .00 | 7.21 |
| | 516500 | WORKERS COMP PREMIUMS | | 13418043 | PR-CTE ADMIN MATCH 2004 | | .00 | .00 | .00 | 1,811.95 |
| | 516500 | WORKERS COMP PREMIUMS | | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 599.57 |
| | | | | | | | .00 | .00 | 4.91 | 3,590.05 |
| | 519300 | LEAVE WITHOUT PAY | | 13418043 | PR-CTE ADMIN MATCH 2004 | | .00 | .00 | .00 | 69.86 |
| | 519300 | LEAVE WITHOUT PAY | 84.048 | 13418143 | PR-CTE LDRSHIP MATCH | | .00 | .00 | .00 | 56.28 |
| | | | | | | | .00 | .00 | .00 | 126.14 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 523.00 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | | .00 | .00 | .00 | 40.60 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13410744 | AG EDUCATION LDRSHIP 2004 | | .00 | .00 | .00 | 2,262.95 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13411244 | GUIDANCE ADMIN 2004 | | .00 | .00 | .00 | 74.18 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13411344 | SPEC POPS LDRSHIP 2004 | | .00 | .00 | .00 | 1.41 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13411444 | BUSINESS ED ADMIN 2004 | | .00 | .00 | .00 | 540.05 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13411544 | BUSINESS ED LDRSHIP 2004 | | .00 | .00 | .00 | 3,400.82 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13413444 | FAMILY/CONSUMER ED ADMIN 2004 | | .00 | .00 | .00 | 336.18 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13413544 | FAMILY/CONSUMER ED LDRSHP 2004 | | .00 | .00 | .00 | 2,387.98 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | | .00 | .00 | .00 | 159.35 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13413944 | INDUSTRIAL TECHN LDRSHP 2004 | | .00 | .00 | .00 | 197.46 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | .00 | .00 | .00 | 1,250.02 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13414744 | MARKETING ED LDRSHIP 2004 | | .00 | .00 | .00 | 42.29 |
| | | | | | | | .00 | .00 | .00 | 11,216.29 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 3,556.98 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | | .00 | .00 | .00 | 914.81 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13410744 | AG EDUCATION LDRSHIP 2004 | | .00 | .00 | .00 | 999.40 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13411244 | GUIDANCE ADMIN 2004 | | .00 | .00 | .00 | 400.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13411344 | SPEC POPS LDRSHIP 2004 | | .00 | .00 | .00 | 80.21 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13411444 | BUSINESS ED ADMIN 2004 | | .00 | .00 | .00 | 362.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13411544 | BUSINESS ED LDRSHIP 2004 | | .00 | .00 | .00 | 536.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13412744 | COOPERATIVE ED ADMIN 2004 | | .00 | .00 | .00 | 245.83 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13413444 | FAMILY/CONSUMER ED ADMIN 2004 | | .00 | .00 | .00 | 445.73 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13413544 | FAMILY/CONSUMER ED LDRSHP 2004 | | .00 | .00 | .00 | 658.45 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | | .00 | .00 | .00 | 509.20 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13413944 | INDUSTRIAL TECHN LDRSHP 2004 | | .00 | .00 | .00 | 559.76 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | .00 | .00 | .00 | 410.58 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13414744 | MARKETING ED LDRSHIP 2004 | | .00 | .00 | .00 | 668.31 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | .00 | .60 |
| | | | | | | | .00 | .00 | .00 | 10,349.51 |
| | 521290 | COM EXPENSE - DATA ONLY | 84.048 | 13414744 | MARKETING ED LDRSHIP 2004 | | .00 | .00 | .00 | 29.85 |
| | | | | | | | .00 | .00 | .00 | 29.85 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 5,050.90 |
| | 521400 | DATA PROCESSING EXPENSE | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | | .00 | .00 | .00 | 74.62 |
| | | | | | | | .00 | .00 | .00 | 5,125.52 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 3,755.04 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | | .00 | .00 | .00 | 38.63 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13410744 | AG EDUCATION LDRSHIP 2004 | | .00 | .00 | 322.51 | 2,700.24 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13411244 | GUIDANCE ADMIN 2004 | | .00 | .00 | .00 | 947.64 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13411444 | BUSINESS ED ADMIN 2004 | | .00 | .00 | .00 | 1,252.45 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13411544 | BUSINESS ED LDRSHIP 2004 | | .00 | .00 | 2,889.67 | 5,077.66 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13413444 | FAMILY/CONSUMER ED ADMIN 2004 | | .00 | .00 | .00 | 2,223.58 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13413544 | FAMILY/CONSUMER ED LDRSHP 2004 | | .00 | .00 | 771.28 | 1,920.76 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | | .00 | .00 | .00 | 172.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13413944 | INDUSTRIAL TECHN LDRSHP 2004 | | .00 | .00 | 456.29 | 894.23 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | .00 | .00 | .00 | 1,407.79 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13414744 | MARKETING ED LDRSHIP 2004 | | .00 | .00 | 565.91 | 785.48 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | 2,047.13 | 2,047.13 |
| | | | | | | | .00 | .00 | 7,052.79 | 23,222.63 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 16,099.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.048 | 13418041 | CTE ADMIN MATCH 2004 | | .00 | .00 | .00 | 5,192.00 |
| | | | | | | | .00 | .00 | .00 | 21,291.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 6,642.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | | .00 | .00 | .00 | 500.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13410744 | AG EDUCATION LDRSHIP 2004 | | .00 | .00 | 60.00 | 140.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13411244 | GUIDANCE ADMIN 2004 | | .00 | .00 | .00 | 1,084.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13411444 | BUSINESS ED ADMIN 2004 | | .00 | .00 | .00 | 897.25 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13413444 | FAMILY/CONSUMER ED ADMIN 2004 | | .00 | .00 | .00 | 165.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13413544 | FAMILY/CONSUMER ED LDRSHP 2004 | | .00 | .00 | .00 | 111.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | | .00 | .00 | .00 | 305.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13413944 | INDUSTRIAL TECHN LDRSHP 2004 | | .00 | .00 | .00 | 50.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | .00 | .00 | .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 | .00 | .00 | 1,870.00 |
| | | | | | | | .00 | .00 | 60.00 | 12,277.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | 19.50 | 24,261.86 |
| | | | | | | | .00 | .00 | 19.50 | 24,261.86 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 1,340.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.048 | 13413944 | INDUSTRIAL TECHN LDRSHP 2004 | | .00 | .00 | .00 | 51.75 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | .00 | .00 | .00 | 250.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 750.00 |
| | | | | | | | .00 | .00 | .00 | 2,391.75 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 9,698.76 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------------|-------------|-------------|-------------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 9,698.76 |
| 525100 | RENT EXP-OFFICE EQUIP | 84.048 | 13410344 | CTE ADMIN 2004 | | | .00 | .00 | .00 | 2.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 84.048 | 13410744 | AG EDUCATION LDRSHIP 2004 | | | .00 | .00 | .00 | 70.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 84.048 | 13411244 | GUIDANCE ADMIN 2004 | | | .00 | .00 | .00 | 100.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 84.048 | 13411544 | BUSINESS ED LDRSHIP 2004 | | | .00 | .00 | .00 | 26.75 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 199.00 |
| | | | | | | | .00 | .00 | .00 | 224.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 84.048 | 13410344 | CTE ADMIN 2004 | | | .00 | .00 | .00 | 30.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | | | .00 | .00 | .00 | 90.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| 527400 | REP & MAINT-DATA PROC | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | | .00 | .00 | .00 | 214.50 |
| | | | | | | | .00 | .00 | .00 | 214.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13410344 | CTE ADMIN 2004 | | | .00 | .00 | .00 | 3,767.25 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | | | .00 | .00 | .00 | 154.21 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13410744 | AG EDUCATION LDRSHIP 2004 | | | .00 | .00 | 120.72 | 5,634.07 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13411244 | GUIDANCE ADMIN 2004 | | | .00 | .00 | .00 | 718.65 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13411444 | BUSINESS ED ADMIN 2004 | | | .00 | .00 | .00 | 1,134.27 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13411544 | BUSINESS ED LDRSHIP 2004 | | | .00 | .00 | .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 | .00 | .00 | 295.18 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13413544 | FAMILY/CONSUMER ED LDRSH 2004 | | | .00 | .00 | .00 | 413.78 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | | | .00 | .00 | .00 | 835.18 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13413944 | INDUSTRIAL TECHN LDRSH 2004 | | | .00 | .00 | .00 | 8.75 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | | .00 | .00 | .00 | 598.42 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13414744 | MARKETING ED LDRSHIP 2004 | | | .00 | .00 | .00 | 603.29 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | | .00 | .00 | .00 | 94.04 |
| | | | | | | | .00 | .00 | 120.72 | 14,633.10 |
| 532100 | NON-CAPITALIZED EQUIP PU | 84.048 | 13410344 | CTE ADMIN 2004 | | | .00 | .00 | .00 | 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 LDRSH 2004 | | | .00 | .00 | .00 | 184.70 |
| 532100 | NON-CAPITALIZED EQUIP PU | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | | .00 | .00 | .00 | 1,642.83 |
| 532100 | NON-CAPITALIZED EQUIP PU | 84.048 | 13414744 | MARKETING ED LDRSHIP 2004 | | | .00 | .00 | .00 | 315.00 |
| | | | | | | | .00 | .00 | .00 | 10,723.63 |
| 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.048 | 13410344 | CTE ADMIN 2004 | | | .00 | .00 | .00 | 9,652.00 |
| | | | | | | | .00 | .00 | .00 | 9,652.00 |
| 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13410344 | CTE ADMIN 2004 | | | .00 | .00 | .00 | 10,073.41 |
| 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | | | .00 | .00 | .00 | 44.70 |
| 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13410744 | AG EDUCATION LDRSHIP 2004 | | | .00 | .00 | .00 | 1,506.00 |
| 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13411244 | GUIDANCE ADMIN 2004 | | | .00 | .00 | .00 | 160.00 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|----------------------------|---------|-------------------|-------------------------------|-----|-------|-----------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13411444 | BUSINESS ED ADMIN 2004 | .00 | .00 | .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 | .00 | 229.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | .00 | .00 | .00 | 214.45 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13413944 | INDUSTRIAL TECHN LDRSHP 2004 | .00 | .00 | .00 | 1,500.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13417144 | CTE LEADERSHIP 2004 | .00 | .00 | .00 | 2,752.89 |
| | | | | | | .00 | .00 | .00 | 16,704.75 |
| | 534700 | ENG TECH & COMM SUP EXP | 84.048 | 13414744 | MARKETING ED LDRSHIP 2004 | .00 | .00 | .00 | 74.18 |
| | | | | | | .00 | .00 | .00 | 74.18 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.048 | 13410344 | CTE ADMIN 2004 | .00 | .00 | .00 | 3,973.72 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.048 | 13411444 | BUSINESS ED ADMIN 2004 | .00 | .00 | .00 | 70.26 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.048 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | .00 | .00 | .00 | 163.58 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | .00 | .00 | .00 | 34.95 |
| | | | | | | .00 | .00 | .00 | 4,242.51 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | .00 | .00 | .00 | 13.32 |
| | | | | | | .00 | .00 | .00 | 13.32 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.048 | 13410344 | CTE ADMIN 2004 | .00 | 4.39- | 1,487.62 | 35,615.23 |
| | | | | | | .00 | 4.39- | 1,487.62 | 35,615.23 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.048 | 13410344 | CTE ADMIN 2004 | .00 | .00 | .00 | 453.56 |
| | | | | | | .00 | .00 | .00 | 453.56 |
| | 542200 | TEMP SERV - OUTSIDE | 84.048 | 13413944 | INDUSTRIAL TECHN LDRSHP 2004 | .00 | .00 | .00 | 1,164.30 |
| | | | | | | .00 | .00 | .00 | 1,164.30 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.048 | 13410344 | CTE ADMIN 2004 | .00 | .00 | 841.45 | 17,223.16 |
| | | | | | | .00 | .00 | 841.45 | 17,223.16 |
| | 547100 | EDUCATIONAL SERVICES | 84.048 | 13410344 | CTE ADMIN 2004 | .00 | .00 | 1,920.00 | 5,458.98 |
| | 547100 | EDUCATIONAL SERVICES | 84.048 | 13414744 | MARKETING ED LDRSHIP 2004 | .00 | .00 | .00 | 250.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.048 | 13417144 | CTE LEADERSHIP 2004 | .00 | .00 | .00 | 41,050.00 |
| | | | | | | .00 | .00 | 1,920.00 | 46,758.98 |
| | 547101 | EDUCATIONAL SRVCS>25000 | 84.048 | 13410344 | CTE ADMIN 2004 | .00 | 99.91 | 99.91 | 1,875.96 |
| | | | | | | .00 | 99.91 | 99.91 | 1,875.96 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.048 | 13410344 | CTE ADMIN 2004 | .00 | .00 | .00 | 841.57 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.048 | 13417144 | CTE LEADERSHIP 2004 | .00 | .00 | 12,270.00 | 83,500.92 |
| | | | | | | .00 | .00 | 12,270.00 | 84,342.49 |
| | 554901 | OTHER CONTRCT SERV>25000 | | 13417144 | CTE LEADERSHIP 2004 | .00 | .00 | 7,000.00 | 30,731.84 |
| | | | | | | .00 | .00 | 7,000.00 | 30,731.84 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.048 | 13418041 | CTE ADMIN MATCH 2004 | .00 | .00 | .00 | 35,533.32 |
| | | | | | | .00 | .00 | .00 | 35,533.32 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.048 | 13410344 | CTE ADMIN 2004 | .00 | .00 | .00 | 835.49 |
| | | | | | | .00 | .00 | .00 | 835.49 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.048 | 13410344 | CTE ADMIN 2004 | .00 | .00 | .00 | 957.14 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | .00 | .00 | .00 | 46.25 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 555200 | SOFTWARE - NEW PURCHASES | 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 |
| | 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 | .00 | 373.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | .00 | .00 | .00 | 293.50 |
| | | | | | | | .00 | .00 | .00 | 2,039.89 |
| | 559100 | OTHER OPERATING EXP | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 333.84 |
| | 559100 | OTHER OPERATING EXP | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | | .00 | .00 | .00 | 24.05 |
| | 559100 | OTHER OPERATING EXP | 84.048 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | | .00 | .00 | .00 | 17.94 |
| | 559100 | OTHER OPERATING EXP | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | .00 | .00 | .00 | 1.75 |
| | | | | | | | .00 | .00 | .00 | 377.58 |
| | 571100 | BOARD & LODGING | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 5,783.13 |
| | 571100 | BOARD & LODGING | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | | .00 | .00 | .00 | 1,896.92 |
| | 571100 | BOARD & LODGING | 84.048 | 13410744 | AG EDUCATION LDRSHIP 2004 | | .00 | .00 | .00 | 1,362.41 |
| | 571100 | BOARD & LODGING | 84.048 | 13411244 | GUIDANCE ADMIN 2004 | | .00 | .00 | .00 | 1,670.71 |
| | 571100 | BOARD & LODGING | 84.048 | 13411444 | BUSINESS ED ADMIN 2004 | | .00 | .00 | .00 | 1,433.06 |
| | 571100 | BOARD & LODGING | 84.048 | 13411544 | BUSINESS ED LDRSHIP 2004 | | .00 | .00 | .00 | 309.65 |
| | 571100 | BOARD & LODGING | 84.048 | 13412744 | COOPERATIVE ED ADMIN 2004 | | .00 | .00 | .00 | 833.38 |
| | 571100 | BOARD & LODGING | 84.048 | 13413444 | FAMILY/CONSUMER ED ADMIN 2004 | | .00 | .00 | .00 | 1,898.23 |
| | 571100 | BOARD & LODGING | 84.048 | 13413544 | FAMILY/CONSUMER ED LDRSHP 2004 | | .00 | .00 | .00 | 1,577.54 |
| | 571100 | BOARD & LODGING | 84.048 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | | .00 | .00 | .00 | 1,240.40 |
| | 571100 | BOARD & LODGING | 84.048 | 13413944 | INDUSTRIAL TECHN LDRSHP 2004 | | .00 | .00 | .00 | 5,618.65 |
| | 571100 | BOARD & LODGING | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | .00 | .00 | .00 | 2,878.96 |
| | 571100 | BOARD & LODGING | 84.048 | 13414744 | MARKETING ED LDRSHIP 2004 | | .00 | .00 | .00 | 597.93 |
| | 571100 | BOARD & LODGING | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 2,709.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 28.20 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 770.35 |
| | | | | | | | .00 | .00 | .00 | 1,143.90 |
| | 571800 | TAXABLE TRAVEL EXPENSES | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 15.32 |
| | | | | | | | .00 | .00 | .00 | 15.32 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 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 | .00 | 7.23 |
| | | | | | | | .00 | .00 | .00 | 48.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 3,402.43 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13410744 | AG EDUCATION LDRSHIP 2004 | | .00 | .00 | .00 | 496.81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13411244 | GUIDANCE ADMIN 2004 | | .00 | .00 | .00 | 328.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13411444 | BUSINESS ED ADMIN 2004 | | .00 | .00 | .00 | 399.75 |

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 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13412744 | COOPERATIVE ED ADMIN 2004 | | .00 | .00 | .00 | | 128.36 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13413444 | FAMILY/CONSUMER ED ADMIN 2004 | | .00 | .00 | .00 | | 1,203.11 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13413544 | FAMILY/CONSUMER ED LDRSHP 2004 | | .00 | .00 | .00 | | 123.20 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | | .00 | .00 | .00 | | 21.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13413944 | INDUSTRIAL TECHN LDRSHP 2004 | | .00 | .00 | .00 | | 1,098.12 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | .00 | .00 | .00 | | 288.90 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13414744 | MARKETING ED LDRSHIP 2004 | | .00 | .00 | .00 | | 113.39 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | .00 | | 1,241.51 |
| | | | | | | .00 | .00 | .00 | | 8,845.38 |
| 573100 | STATE-OWNED TRANSPORT | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | | 721.91 |
| 573100 | STATE-OWNED TRANSPORT | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | | .00 | .00 | 121.74 | | 2,118.68 |
| 573100 | STATE-OWNED TRANSPORT | 84.048 | 13410744 | AG EDUCATION LDRSHIP 2004 | | .00 | .00 | 44.82 | | 842.85 |
| 573100 | STATE-OWNED TRANSPORT | 84.048 | 13411444 | BUSINESS ED ADMIN 2004 | | .00 | .00 | .00 | | 1,520.64 |
| 573100 | STATE-OWNED TRANSPORT | 84.048 | 13411544 | BUSINESS ED LDRSHIP 2004 | | .00 | .00 | .00 | | 321.58 |
| 573100 | STATE-OWNED TRANSPORT | 84.048 | 13413444 | FAMILY/CONSUMER ED ADMIN 2004 | | .00 | .00 | .00 | | 879.30 |
| 573100 | STATE-OWNED TRANSPORT | 84.048 | 13413544 | FAMILY/CONSUMER ED LDRSHP 2004 | | .00 | .00 | .00 | | 245.93 |
| 573100 | STATE-OWNED TRANSPORT | 84.048 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | | .00 | .00 | .00 | | 855.82 |
| 573100 | STATE-OWNED TRANSPORT | 84.048 | 13413944 | INDUSTRIAL TECHN LDRSHP 2004 | | .00 | .00 | .00 | | 3,391.34 |
| 573100 | STATE-OWNED TRANSPORT | 84.048 | 13414644 | MARKETING ED ADMIN 2004 | | .00 | .00 | .00 | | 418.17 |
| 573100 | STATE-OWNED TRANSPORT | 84.048 | 13414744 | MARKETING ED LDRSHIP 2004 | | .00 | .00 | .00 | | 327.06 |
| | | | | | | .00 | .00 | 166.56 | | 11,643.28 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | | 1,975.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13410644 | AG EDUCATION ADMIN 2004 | | .00 | .00 | .00 | | 631.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13410744 | AG EDUCATION LDRSHIP 2004 | | .00 | .00 | .00 | | 177.76 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13411244 | GUIDANCE ADMIN 2004 | | .00 | .00 | .00 | | 2,208.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13411444 | BUSINESS ED ADMIN 2004 | | .00 | .00 | .00 | | 212.06 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13411544 | BUSINESS ED LDRSHIP 2004 | | .00 | .00 | .00 | | 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 | .00 | | 1,321.30 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13413544 | FAMILY/CONSUMER ED LDRSHP 2004 | | .00 | .00 | .00 | | 102.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | | .00 | .00 | .00 | | 222.02 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13413944 | INDUSTRIAL TECHN LDRSHP 2004 | | .00 | .00 | .00 | | 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 | .00 | | 659.07 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | .00 | | 736.27 |
| | | | | | | .00 | .00 | .00 | | 8,989.20 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.048 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | | 8,956.14 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.048 | 13410744 | AG EDUCATION LDRSHIP 2004 | | .00 | .00 | .00 | | 352.90 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.048 | 13413444 | FAMILY/CONSUMER ED ADMIN 2004 | | .00 | .00 | .00 | | 94.75 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.048 | 13414744 | MARKETING ED LDRSHIP 2004 | | .00 | .00 | .00 | | 604.62 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.048 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | 1,694.98 | | 17,093.92 |

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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 | 1,694.98 | 27,102.33 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410344 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 281.14 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410644 | 13410644 | AG EDUCATION ADMIN 2004 | | .00 | .00 | .00 | 87.89 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410744 | 13410744 | AG EDUCATION LDRSHIP 2004 | | .00 | .00 | .00 | 7.00 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13411244 | 13411244 | GUIDANCE ADMIN 2004 | | .00 | .00 | .00 | 103.09 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13411444 | 13411444 | BUSINESS ED ADMIN 2004 | | .00 | .00 | .00 | 40.32 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13411544 | 13411544 | BUSINESS ED LDRSHIP 2004 | | .00 | .00 | .00 | 26.50 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13412744 | 13412744 | COOPERATIVE ED ADMIN 2004 | | .00 | .00 | .00 | 59.84 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13413444 | 13413444 | FAMILY/CONSUMER ED ADMIN 2004 | | .00 | .00 | .00 | 151.20 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13413544 | 13413544 | FAMILY/CONSUMER ED LDRSHP 2004 | | .00 | .00 | .00 | 51.08 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13413844 | 13413844 | INDUSTRIAL TECH ADMIN 2004 | | .00 | .00 | .00 | 57.45 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13413944 | 13413944 | INDUSTRIAL TECHN LDRSHP 2004 | | .00 | .00 | .00 | 161.28 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13414644 | 13414644 | MARKETING ED ADMIN 2004 | | .00 | .00 | .00 | 328.71 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13414744 | 13414744 | MARKETING ED LDRSHIP 2004 | | .00 | .00 | .00 | 61.96 |
| 575100 | MISC TRAVEL EXPENSE | 84.048 | 13417144 | 13417144 | CTE LEADERSHIP 2004 | | .00 | .00 | .00 | 33.00 |
| | | | | | | | .00 | .00 | .00 | 1,450.46 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 84.048 | 13410344 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | 95.52- | 5,001.48 |
| | | | | | | | .00 | .00 | 95.52- | 5,001.48 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 84.048 | 13410344 | 13410344 | CTE ADMIN 2004 | | .00 | .00 | .00 | 12,409.02 |
| | | | | | | | .00 | .00 | .00 | 12,409.02 |
| 591100 | GOVT AID-SECONDARY AID | | | 13417244 | CTE AID 7/03-9/05 | | .00 | .00 | .00 | 6,479,221.00 |
| 591100 | AID TO LOCAL GOVERNMENTS | 84.048 | | 13418141 | CTE LEDRSHIP MATCH 20 | | .00 | .00 | .00 | 5,000.00 |
| 591100 | GOVT AID-NONTRADITIONAL GRANTS | 84.048 | | 13417144 | CTE LEADERSHIP 2004 | POSTSEC | .00 | .00 | .00 | 213,025.84 |
| | | | | | | | .00 | .00 | .00 | 6,697,246.84 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 84.048 | | 13410344 | CTE ADMIN 2004 | | .00 | .00 | 101.00- | 102.87- |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 84.048 | | 13411244 | GUIDANCE ADMIN 2004 | | .00 | .00 | .00 | 569.60- |
| | | | | | | | .00 | .00 | 101.00- | 672.47- |
| | | | | | V048A0300270 | | .00 | 95.52 | 34,417.14 | 8,434,920.61 |
| V048A0400270 | | | | | | | 1,685.11- | 11,736.64 | 65,132.85 | 149,543.01 |
| 511100 | PERMANENT SALARIES-WAGES | 84.048 | | 13417056 | PR-CTE ADMIN 7/04-9/06 | | 3,239.53 | 26,623.85 | 85,132.48 | 155,596.28 |
| 511100 | PERMANENT SALARIES-WAGES | | | 13417456 | PR-ESS CTE ADMIN 7/04-9/06 | | .00 | 59.70 | 189.57 | 605.96 |
| 511100 | PERMANENT SALARIES-WAGES | | | 13418053 | PR-CTE ADMIN MATCH 7/04-9/06 | | 42,362.67 | 121,812.27 | 214,465.59 | 355,096.60 |
| 511100 | PERMANENT SALARIES-WAGES | 84.048 | | 13418153 | PR-CTE LDRSHIP MATCH 7/04-9/06 | | 19,103.63 | 53,846.77 | 69,588.04 | 91,961.72 |
| | | | | | | | 63,020.72 | 214,079.23 | 434,508.53 | 752,803.57 |
| 511300 | OVERTIME PAYMENTS | 84.048 | | 13417056 | PR-CTE ADMIN 7/04-9/06 | | .00 | .00 | 18.55 | 697.14 |
| 511300 | OVERTIME PAYMENTS | 84.048 | | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | .00 | .00 | .00 | 2,055.54 |
| | | | | | | | .00 | .00 | 18.55 | 2,752.68 |
| 511800 | COMPENSATORY TIME PAID | 84.048 | | 13417056 | PR-CTE ADMIN 7/04-9/06 | | .00 | 86.95 | 425.19 | 438.78 |
| 511800 | COMPENSATORY TIME PAID | | | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | .00 | 183.09 | 429.74 | 441.79 |
| 511800 | COMPENSATORY TIME PAID | | | 13418053 | PR-CTE ADMIN MATCH 7/04-9/06 | | 98.43 | 120.71 | 120.71 | 120.71 |

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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 |
| | 511800 | COMPENSATORY TIME PAID | 84.048 | 13418153 | PR-CTE LDRSHIP MATCH 7/04-9/06 | | 144.60 | 183.08 | 183.08 | 183.08 |
| | | | | | | | 243.03 | 573.83 | 1,158.72 | 1,184.36 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13417056 | PR-CTE ADMIN 7/04-9/06 | | 2.71 | 453.20 | 4,082.56 | 10,129.92 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | .00 | 1,084.15 | 3,400.75 | 5,699.60 |
| | 512100 | VACATION LEAVE EXPENSE | | 13417456 | PR-ESS CTE ADMIN 7/04-9/06 | | .00 | 4.90 | 4.90 | 19.05 |
| | 512100 | VACATION LEAVE EXPENSE | | 13418053 | PR-CTE ADMIN MATCH 7/04-9/06 | | 3,801.31 | 7,238.34 | 20,240.77 | 27,759.17 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13418153 | PR-CTE LDRSHIP MATCH 7/04-9/06 | | 1,232.62 | 2,661.84 | 4,038.48 | 5,588.85 |
| | | | | | | | 5,036.64 | 11,442.43 | 31,767.46 | 49,196.59 |
| | 512200 | SICK LEAVE EXPENSE | 84.048 | 13417056 | PR-CTE ADMIN 7/04-9/06 | | 49.76 | 259.01 | 2,681.09 | 6,252.42 |
| | 512200 | SICK LEAVE EXPENSE | 84.048 | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | .00 | 405.89 | 2,217.86 | 3,548.94 |
| | 512200 | SICK LEAVE EXPENSE | | 13417456 | PR-ESS CTE ADMIN 7/04-9/06 | | .00 | 4.75 | 4.75 | 19.85 |
| | 512200 | SICK LEAVE EXPENSE | | 13418053 | PR-CTE ADMIN MATCH 7/04-9/06 | | 1,714.90 | 4,598.50 | 6,262.04 | 10,079.30 |
| | 512200 | SICK LEAVE EXPENSE | 84.048 | 13418153 | PR-CTE LDRSHIP MATCH 7/04-9/06 | | 971.38 | 1,809.65 | 2,003.51 | 2,308.25 |
| | | | | | | | 2,736.04 | 7,077.80 | 13,169.25 | 22,208.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.048 | 13417056 | PR-CTE ADMIN 7/04-9/06 | | 68.31 | 450.66 | 1,175.03 | 4,124.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.048 | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | 326.52 | 1,257.16 | 2,373.60 | 4,707.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13417456 | PR-ESS CTE ADMIN 7/04-9/06 | | .00 | 3.35 | 3.35 | 12.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13418053 | PR-CTE ADMIN MATCH 7/04-9/06 | | 7,742.25 | 11,404.68 | 13,115.34 | 21,612.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13418153 | PR-CTE LDRSHIP MATCH 7/04-9/06 | | 3,447.66 | 5,185.57 | 5,470.39 | 6,528.72 |
| | | | | | | | 11,448.12 | 18,301.42 | 22,137.71 | 36,985.37 |
| | 512400 | MILITARY LEAVE EXPENSE | 84.048 | 13418053 | PR-CTE ADMIN MATCH 7/04-9/06 | | .00 | .00 | .00 | 14.62 |
| | | | | | | | .00 | .00 | .00 | 14.62 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.048 | 13417056 | PR-CTE ADMIN 7/04-9/06 | | .00 | .00 | 182.80 | 927.77 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | .00 | .00 | 277.64 | 399.40 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13418053 | PR-CTE ADMIN MATCH 7/04-9/06 | | .00 | 267.94 | 1,503.10 | 2,483.28 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.048 | 13418153 | PR-CTE LDRSHIP MATCH 7/04-9/06 | | .00 | .00 | 87.34 | 202.63 |
| | | | | | | | .00 | 267.94 | 2,050.88 | 4,013.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13417056 | PR-CTE ADMIN 7/04-9/06 | | 127.37 | 806.89 | 4,743.23 | 11,184.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | 267.02 | 1,407.13 | 3,892.99 | 7,700.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13417456 | PR-ESS CTE ADMIN 7/04-9/06 | | .00 | 5.47 | 15.20 | 45.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13418053 | PR-CTE ADMIN MATCH 7/04-9/06 | | 3,912.46 | 10,548.91 | 18,790.65 | 30,302.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13418153 | PR-CTE LDRSHIP MATCH 7/04-9/06 | | 1,217.88 | 3,348.07 | 4,670.69 | 6,421.61 |
| | | | | | | | 5,269.99 | 16,116.47 | 32,112.76 | 55,654.57 |
| | 515200 | OASDI EXPENSE | 84.048 | 13417056 | PR-CTE ADMIN 7/04-9/06 | | 128.41 | 925.96 | 5,366.25 | 12,487.49 |
| | 515200 | OASDI EXPENSE | 84.048 | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | 266.25 | 2,141.02 | 6,812.22 | 12,480.46 |
| | 515200 | OASDI EXPENSE | | 13417456 | PR-ESS CTE ADMIN 7/04-9/06 | | .00 | 5.43 | 15.24 | 47.66 |
| | 515200 | OASDI EXPENSE | | 13418053 | PR-CTE ADMIN MATCH 7/04-9/06 | | 3,969.93 | 10,377.16 | 18,210.37 | 29,612.41 |
| | 515200 | OASDI EXPENSE | 84.048 | 13418153 | PR-CTE LDRSHIP MATCH 7/04-9/06 | | 1,789.83 | 4,566.40 | 5,840.19 | 7,656.83 |
| | | | | | | | 5,897.60 | 18,015.97 | 36,244.27 | 62,284.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.048 | 13417056 | PR-CTE ADMIN 7/04-9/06 | | .57 | 5.28 | 29.98 | 69.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.048 | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | 1.23 | 12.54 | 40.87 | 70.08 |

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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 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13417456 | PR-ESS CTE ADMIN 7/04-9/06 | | .00 | .01 | .05 | .19 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13418053 | PR-CTE ADMIN MATCH 7/04-9/06 | | 19.14 | 48.82 | 82.51 | 127.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.048 | 13418153 | PR-CTE LDRSHIP MATCH 7/04-9/06 | | 10.30 | 24.98 | 30.10 | 37.66 |
| | | | | | | | 30.10 | 91.63 | 183.51 | 304.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.048 | 13417056 | PR-CTE ADMIN 7/04-9/06 | | 89.87 | 1,745.88 | 8,261.41 | 19,732.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.048 | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | 231.74 | 3,807.44 | 13,311.54 | 23,414.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13417456 | PR-ESS CTE ADMIN 7/04-9/06 | | .00 | 6.35 | 16.89 | 86.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13418053 | PR-CTE ADMIN MATCH 7/04-9/06 | | 7,759.14 | 19,928.00 | 35,985.03 | 59,810.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.048 | 13418153 | PR-CTE LDRSHIP MATCH 7/04-9/06 | | 3,474.62 | 8,933.98 | 11,051.47 | 14,311.51 |
| | | | | | | | 11,375.63 | 34,421.65 | 68,626.34 | 117,356.09 |
| | 516200 | TUITION ASSISTANCE | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 160.00 | 160.00 | 2,020.00 | 2,020.00 |
| | | | | | | | 160.00 | 160.00 | 2,020.00 | 2,020.00 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.048 | 13417056 | PR-CTE ADMIN 7/04-9/06 | | .00 | .00 | 192.37 | 192.37 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.048 | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | .00 | .00 | 126.82 | 126.82 |
| | | | | | | | .00 | .00 | 319.19 | 319.19 |
| | 516500 | WORKERS COMP PREMIUMS | 84.048 | 13417056 | PR-CTE ADMIN 7/04-9/06 | | .00 | 605.98 | 719.01 | 933.81 |
| | 516500 | WORKERS COMP PREMIUMS | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 18.65 | 18.65 | 18.65 |
| | 516500 | WORKERS COMP PREMIUMS | 84.048 | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | .00 | 641.04 | 733.00 | 902.51 |
| | 516500 | WORKERS COMP PREMIUMS | | 13417456 | PR-ESS CTE ADMIN 7/04-9/06 | | .00 | .32 | .32 | 1.20 |
| | 516500 | WORKERS COMP PREMIUMS | | 13418053 | PR-CTE ADMIN MATCH 7/04-9/06 | | .00 | 1,099.66 | 1,166.89 | 1,644.52 |
| | 516500 | WORKERS COMP PREMIUMS | 84.048 | 13418153 | PR-CTE LDRSHIP MATCH 7/04-9/06 | | .00 | 176.36 | 173.31 | 277.26 |
| | | | | | | | .00 | 2,541.37 | 2,810.54 | 3,777.95 |
| | 519300 | LEAVE WITHOUT PAY | 84.048 | 13417056 | PR-CTE ADMIN 7/04-9/06 | | .00 | .00 | 899.62 | 899.62 |
| | 519300 | LEAVE WITHOUT PAY | 84.048 | 13417156 | PR-CTE LEADERSHIP 7/04-9/06 | | .00 | .00 | 578.29 | 578.29 |
| | | | | | | | .00 | .00 | 1,477.91 | 1,477.91 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 50.82 | 687.87 | 1,188.01 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | .00 | .00 | 35.38 | 44.18 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | 748.43 | 1,012.53 | 1,612.72 | 3,058.40 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | .00 | 9.88 | 14.45 | 61.78 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13411354 | SPEC POPS LDRSHIP 7/04-9/06 | | .69 | .69 | .92 | .92 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | .00 | 21.74 | 35.54 | 73.49 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13411554 | BUSINESS ED LDRSHIP 7/04-9/06 | | 722.47 | 879.64 | 1,609.52 | 2,645.22 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13413454 | FAMILY/CONSUMER ED ADM 9/06 | | .00 | 131.84 | 331.00 | 347.79 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13413554 | FAMILY/CONSUMER ED LDRSHIP 9/06 | | 502.54 | 585.76 | 1,195.68 | 1,991.39 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | 70.07 | 99.08 | 164.82 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13413954 | INDUSTRIAL TECHN LDR 7/04-9/06 | | 45.90 | 50.08 | 69.85 | 260.30 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | .00 | 128.67 | 376.21 | 589.75 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | .00 | .00 | 45.83 |
| | | | | | | | 2,020.03 | 2,941.72 | 6,068.22 | 10,471.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 193.77 | 799.79 | 1,999.94 | 2,505.12 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | 82.69 | 246.31 | 495.25 | 649.80 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | 77.82 | 277.89 | 506.79 | 704.71 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | 44.49 | 136.24 | 230.40 | 294.32 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13411354 | SPEC POPS LDRSHIP 7/04-9/06 | | 5.26 | 25.47 | 71.36 | 81.86 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | 35.37 | 100.79 | 247.07 | 320.33 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13411554 | BUSINESS ED LDRSHIP 7/04-9/06 | | 49.21 | 141.87 | 253.51 | 354.26 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13412754 | COOPERATIVE ED ADMIN 7/04-9/06 | | 39.64 | 113.70 | 227.05 | 377.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13413454 | FAMILY/CONSUMER ED ADM 9/06 | | 51.07 | 99.16 | 191.48 | 289.06 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13413554 | FAMILY/CONSMER ED LDRSHIP 9/06 | | 30.05 | 138.26 | 321.39 | 507.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | 67.63 | 143.81 | 273.94 | 389.61 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13413954 | INDUSTRIAL TECHN LDR 7/04-9/06 | | 35.36 | 122.32 | 261.51 | 434.92 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | 37.63 | 93.95 | 169.73 | 218.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13414754 | MARKETING ED LDRSHIP 7/04-9/06 | | 32.48 | 117.91 | 247.32 | 380.66 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | .00 | .00 | 1.20 |
| | | | | | | | 782.47 | 2,557.47 | 5,496.74 | 7,509.29 |
| | 521300 | FREIGHT EXPENSE | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 25.00 | 25.00 | 25.00 | 25.00 |
| | | | | | | | 25.00 | 25.00 | 25.00 | 25.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | .00 | .00 | 5,552.42 |
| | | | | | | | .00 | .00 | .00 | 5,552.42 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 792.40 | 2,258.18 | 4,762.37 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | .00 | 1.50 | 25.50 | 25.50 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | .00 | 818.65 | 818.65 | 1,497.15 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | .00 | 428.25 | 777.90 | 942.04 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | 21.00 | 281.34 | 546.70 | 890.27 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13411554 | BUSINESS ED LDRSHIP 7/04-9/06 | | .00 | 1,600.80 | 968.58 | 1,630.80 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13413454 | FAMILY/CONSUMER ED ADM 9/06 | | .00 | 466.14 | 839.17 | 918.03 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13413554 | FAMILY/CONSMER ED LDRSHIP 9/06 | | .00 | 379.76 | 57.46 | 554.89 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | 45.04 | 132.55 | 202.81 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13413954 | INDUSTRIAL TECHN LDR 7/04-9/06 | | .50 | 54.23 | 203.12 | 66.51 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | .00 | 168.10 | 305.17 | 683.75 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13414754 | MARKETING ED LDRSHIP 7/04-9/06 | | 8.25 | 99.67 | 461.73 | 302.20 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 556.46 | 556.46 | 567.96 |
| | | | | | | | 29.75 | 5,692.34 | 4,684.31 | 13,044.28 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 20,421.00 | 17,410.00 | 13,839.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 21,921.00 | 21,921.00 | 21,921.00 |
| | | | | | | | .00 | 1,500.00 | 4,511.00 | 35,760.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 130.00 | 1,120.00 | 610.00 | 1,390.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | 30.00 | 330.00 | 330.00 | 330.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | .00 | .00 | 60.00 | 60.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | .00 | 110.00 | .00 | .00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13411354 | SPEC POPS LDRSHIP 7/04-9/06 | | .00 | 139.00 | 139.00 | 139.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | .00 | 200.00 | 135.00 | 135.00 |

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 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13411554 | BUSINESS ED LDRSHIP 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- | .00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13413554 | FAMILY/CONSUMER ED LDRSHIP 9/06 | | .00 | 200.00 | 311.00 | 325.25 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | 30.00- | .00 | .00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13413954 | INDUSTRIAL TECHN LDR 7/04-9/06 | | .00 | 335.00 | 335.00 | 335.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | .00 | .00 | 14.25 | 14.25 |
| | 522200 | CONFERENCE REGISTRATION | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 1,950.00 | 1,950.00 | 1,950.00 |
| | | | | | | | 160.00 | 1,564.00 | 2,464.25 | 4,948.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 56.80 | 3,175.27 | 9,728.34 | 16,753.07 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | 839.93 | 2,522.17 | 3,204.38 | 3,204.38 |
| | | | | | | | 896.73 | 5,697.44 | 12,932.72 | 19,957.45 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 155.00 | 220.00 | 220.00 | 220.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.048 | 13413954 | INDUSTRIAL TECHN LDR 7/04-9/06 | | .00 | .00 | 70.00 | 70.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | .00 | 668.00- | 668.00- | .00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.048 | 13414754 | MARKETING ED LDRSHIP 7/04-9/06 | | .00 | 668.00 | 668.00 | 668.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 525.00 | 525.00 | 525.00 |
| | | | | | | | 155.00 | 745.00 | 815.00 | 1,483.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | .00 | 2,184.96 | 4,532.89 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | 867.97 | 867.97 | 1,102.74 | 1,102.74 |
| | | | | | | | 867.97 | 867.97 | 3,287.70 | 5,635.63 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 4.00 | 4.00 | 4.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | .00 | .00 | 40.00 | 40.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.048 | 13411554 | BUSINESS ED LDRSHIP 7/04-9/06 | | .00 | 25.00 | 25.00 | 25.00 |
| | | | | | | | .00 | 29.00 | 69.00 | 69.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 85.00 | 85.00 | 85.00 |
| | | | | | | | .00 | 85.00 | 85.00 | 85.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 34.98 | 249.30 | 636.91 | 1,514.14 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | .00 | .00 | 182.08 | 182.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | 340.67 | 652.91 | 957.54 | 957.54 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | .00 | 70.94 | 163.03 | 425.62 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | 16.82 | 160.52 | 434.55 | 1,264.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13411554 | BUSINESS ED LDRSHIP 7/04-9/06 | | 96.09 | 96.09 | 96.09 | 288.69 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13413454 | FAMILY/CONSUMER ED ADM 9/06 | | .00 | 30.00 | 124.05 | 229.83 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13413554 | FAMILY/CONSUMER ED LDRSHIP 9/06 | | 144.97 | 190.66 | 205.12 | 282.51 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | .00 | 56.46 | 175.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13413954 | INDUSTRIAL TECHN LDR 7/04-9/06 | | .00 | .00 | .00 | 22.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | .00 | 88.50 | 180.93 | 321.14 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13414754 | MARKETING ED LDRSHIP 7/04-9/06 | | .00 | .00 | .00 | 215.57 |
| | | | | | | | 633.53 | 1,538.92 | 3,036.76 | 5,879.48 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 505.36 | 1,167.26 | 1,167.26 | 1,167.26 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | .00 | .00 | 525.01 |

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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | 147.37 | 147.37 | 304.00 | 304.00 |
| | | | | | | | 652.73 | 1,314.63 | 1,471.26 | 1,996.27 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | .00 | 187.50 | 187.50 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | .00 | .00 | 589.55 |
| | | | | | | | .00 | .00 | 187.50 | 777.05 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 62.30 | 643.57 | 1,730.16 | 2,197.65 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | .00 | 28.08 | 58.08 | 58.08 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13413454 | FAMILY/CONSUMER ED ADM 9/06 | | .00 | 8.00 | 50.00 | 151.02 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13413554 | FAMILY/CONSUMER ED LDRSHIP 9/06 | | .00 | 8.00 | 8.00 | 8.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | 2,033.26 | 175.00 | 175.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13413954 | INDUSTRIAL TECHN LDR 7/04-9/06 | | .00 | 2,113.26 | 2,113.26 | 2,113.26 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 2,811.79 | 3,990.79 | 3,990.79 |
| | | | | | | | 62.30 | 3,563.44 | 8,125.29 | 8,693.80 |
| | 534700 | ENG TECH & COMM SUP EXP | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | .00 | .00 | .00 | 8.24 |
| | 534700 | ENG TECH & COMM SUP EXP | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | .00 | .00 | .00 | 66.64 |
| | | | | | | | .00 | .00 | .00 | 74.88 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 80.00 | 80.00 | 80.00 | 95.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | .00 | .00 | 11.92 | 11.92 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | .00 | .00 | 51.44 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | .00 | .00 | 235.76 | 235.76 |
| | | | | | | | 80.00 | 80.00 | 327.68 | 394.12 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | .00 | .00 | 8.00 |
| | | | | | | | .00 | .00 | .00 | 8.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 3,139.09 | 7,915.60 | 19,812.03 | 28,560.67 |
| | | | | | | | 3,139.09 | 7,915.60 | 19,812.03 | 28,560.67 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 1,020.77 | 3,335.22 | 13,897.06 |
| | | | | | | | .00 | 1,020.77 | 3,335.22 | 13,897.06 |
| | 547100 | EDUCATIONAL SERVICES | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 200.00 | 200.00 | 700.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 8,350.00 | 14,350.00 | 14,350.00 |
| | | | | | | | .00 | 8,550.00 | 14,550.00 | 15,050.00 |
| | 547101 | EDUCATIONAL SERVICES>25000 | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 778.38 | 3,215.38 | 3,215.38 |
| | | | | | | | .00 | 778.38 | 3,215.38 | 3,215.38 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | 4,770.00 | 6,928.50 | 6,928.50 | 6,928.50 |
| | | | | | | | 4,770.00 | 6,928.50 | 6,928.50 | 6,928.50 |
| | 554901 | OTHER CONTRACT SERV>25000 | | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | .00 | 10,000.00 | 10,000.00 |
| | | | | | | | .00 | .00 | 10,000.00 | 10,000.00 |
| | 554902 | AID DISTRIB SECTION SRVCS | | 13418051 | CTE ADMIN MATCH 7/04-9/06 | | 2,858.36 | 10,456.63 | 17,121.14 | 41,169.74 |
| | 554902 | AID DISTRIB SECTION SRVCS | 84.048 | 13419951 | CURRICULUM MATCH 441 | | .00 | .00 | 4,297.26 | 4,297.26 |
| | | | | | | | 2,858.36 | 10,456.63 | 21,418.40 | 45,467.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 917.09 | 917.09 | 917.09 |
| | | | | | | | .00 | 917.09 | 917.09 | 917.09 |

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 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 324.00 | 472.32 | 1,338.12 | 5,669.36 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | .00 | 40.00 | 40.00 | 40.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | .00 | .00 | .00 | 35.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | .00 | .00 | .00 | 309.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | .00 | .00 | 24.91 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | .00 | .00 | 27.95 | 126.95 |
| | | | | | | | 324.00 | 512.32 | 1,406.07 | 6,205.22 |
| | 559100 | OTHER OPERATING EXP | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 31.72 | 60.58 | 60.58 |
| | 559100 | OTHER OPERATING EXP | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | .00 | 4.44 | 8.88 | 8.88 |
| | 559100 | OTHER OPERATING EXP | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | .00 | 9.72 | 17.70 |
| | | | | | | | .00 | 36.16 | 79.18 | 87.16 |
| | 571100 | BOARD & LODGING | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 239.98 | 2,687.66 | 3,880.13 | 7,642.56 |
| | 571100 | BOARD & LODGING | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | 57.95 | 478.05 | 380.29 | 155.71 |
| | 571100 | BOARD & LODGING | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | 1,601.59 | 2,684.75 | 3,329.55 | 4,131.02 |
| | 571100 | BOARD & LODGING | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | 49.00 | 72.03 | 1,395.13 | 2,044.60 |
| | 571100 | BOARD & LODGING | 84.048 | 13411354 | SPEC POPS LDRSHIP 7/04-9/06 | | .00 | 453.99 | 453.99 | 453.99 |
| | 571100 | BOARD & LODGING | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | .00 | 60.23 | 1,007.44 | 1,903.17 |
| | 571100 | BOARD & LODGING | 84.048 | 13411554 | BUSINESS ED LDRSHIP 7/04-9/06 | | .00 | 297.95 | 297.95 | 297.95 |
| | 571100 | BOARD & LODGING | 84.048 | 13413454 | FAMILY/CONSUMER ED ADM 9/06 | | .00 | 524.55 | 52.66 | 312.40 |
| | 571100 | BOARD & LODGING | 84.048 | 13413554 | FAMILY/CONSUMER ED LDRSHIP 9/06 | | 71.61 | 1,400.89 | 2,384.86 | 2,428.84 |
| | 571100 | BOARD & LODGING | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | 98.90 | 842.09 | 269.69 | 753.61 |
| | 571100 | BOARD & LODGING | 84.048 | 13413954 | INDUSTRIAL TECHN LDR 7/04-9/06 | | 18.92 | 2,301.40 | 4,255.31 | 4,431.00 |
| | 571100 | BOARD & LODGING | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | .00 | 321.52 | 4.34 | 21.00 |
| | 571100 | BOARD & LODGING | 84.048 | 13414754 | MARKETING ED LDRSHIP 7/04-9/06 | | .00 | 711.71 | 711.71 | 711.71 |
| | 571100 | BOARD & LODGING | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 198.18 | 678.03 | 678.03 |
| | | | | | | | 2,137.95 | 8,558.52 | 17,801.12 | 25,965.59 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | .00 | 36.00 | 21.00 | .00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | .00 | 36.00 | 36.00 | 36.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | .00 | .00 | 49.90 | 49.90 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 168.00 | 168.00 | 168.00 |
| | | | | | | | .00 | 168.00 | 232.90 | 253.90 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | .00 | .00 | .00 | 10.15 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 4.78 | 4.78 | 4.78 |
| | | | | | | | .00 | 4.78 | 4.78 | 14.93 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 1,286.59 | 1,913.89 | 2,652.19 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | .00 | 1,015.41 | 275.81 | .00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | .00 | 1,015.41 | 1,015.41 | 1,015.41 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | .00 | 403.80 | 403.80 | 403.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | .00 | 275.81 | 238.31 | 37.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13411554 | BUSINESS ED LDRSHIP 7/04-9/06 | | .00 | 275.81 | 275.81 | 275.81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13413554 | FAMILY/CONSUMER ED LDRSHIP 9/06 | | .00 | 257.80 | 281.40 | 655.41 |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | .00 | 120.00 | 395.81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13413954 | INDUSTRIAL TECHN LDR 7/04-9/06 | | .00 | .00 | 431.81 | 431.81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | .00 | 301.31- | .00 | .00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13414754 | MARKETING ED LDRSHIP 7/04-9/06 | | .00 | 301.31 | 301.31 | 301.31 |
| | | | | | | | .00 | 1,948.19 | 4,229.31 | 6,169.05 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 127.86 | 1,055.49 | 1,130.51 | 1,338.46 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | .00 | 156.30 | 516.24 | 516.24 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | 147.95 | 624.44 | 669.48 | 669.48 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | .00 | 550.42 | 875.68 | 1,271.36 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13411554 | BUSINESS ED LDRSHIP 7/04-9/06 | | .00 | 136.00 | 286.25 | 410.19 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13413454 | FAMILY/CONSUMER ED ADM 9/06 | | .00 | 136.44 | 268.56 | 466.01 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13413554 | FAMILY/CONSMER ED LDRSHIP 9/06 | | 90.98 | 293.81 | 293.81 | 293.81 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | 71.76 | 544.51 | 642.51 | 1,151.16 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13413954 | INDUSTRIAL TECHN LDR 7/04-9/06 | | .00 | 762.37 | 1,622.87 | 1,668.15 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | .00 | 284.05 | 348.24 | 348.24 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13414754 | MARKETING ED LDRSHIP 7/04-9/06 | | 376.14 | 376.14 | 376.14 | 376.14 |
| | | | | | | | 814.69 | 4,919.97 | 7,030.29 | 8,509.24 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | 82.35 | 914.14 | 1,150.54 | 2,503.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | .00 | .00 | .00 | 213.84 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | .00 | 60.14 | 60.14 | 157.34 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | .00 | 1,027.86 | 1,256.18 | 1,917.54 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13411354 | SPEC POPS LDRSHIP 7/04-9/06 | | .00 | 161.42 | 161.42 | 161.42 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | .00 | 29.05 | 45.82 | 45.82 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13413454 | FAMILY/CONSUMER ED ADM 9/06 | | .00 | 216.86- | 129.02 | 129.02 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13413554 | FAMILY/CONSMER ED LDRSHIP 9/06 | | 77.60 | 910.11 | 1,172.07 | 1,302.09 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | 269.75- | 269.75- | 236.52 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13413954 | INDUSTRIAL TECHN LDR 7/04-9/06 | | 48.50 | 318.25 | 318.25 | 338.72 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | .00 | 245.97- | 102.41- | 44.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13414754 | MARKETING ED LDRSHIP 7/04-9/06 | | 51.79 | 415.24 | 415.24 | 500.96 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 338.53 | 338.53 | 338.53 |
| | | | | | | | 260.24 | 3,442.16 | 4,675.05 | 7,890.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 332.70 | 707.70 | 1,734.31 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | .00 | 1,190.79- | 901.76- | .00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | .00 | 1,190.79 | 1,190.79 | 1,190.79 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | .00 | .00 | 499.00 | 499.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | 954.57 | 4,860.50 | 17,659.56 | 20,859.56 |
| | | | | | | | 954.57 | 5,193.20 | 19,155.29 | 24,283.66 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 193.49 | 227.72 | 533.76 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410654 | AG EDUCATION ADMIN 7/04-9/06 | | .00 | .00 | 18.18 | 18.18 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13410754 | AG EDUCATION LDRSHIP 7/04-9/06 | | .00 | 86.85 | 86.85 | 86.85 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13411254 | GUIDANCE ADMIN 7/04-9/06 | | .00 | 4.00- | 205.00 | 211.00 |

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| Object | | Period | | Quarter | | Inception To Date | | | | |
|--------------|---------|-----------------------------|-------------|---------------|--------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13411354 | SPEC POPS LDRSHIP 7/04-9/06 | | .00 | 7.00 | 7.00 | 7.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | .00 | 4.63 | 37.01 | 41.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13413454 | FAMILY/CONSUMER ED ADM 9/06 | | .00 | 109.25- | 35.25- | 16.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13413554 | FAMILY/CONSMER ED LDRSHIP 9/06 | | 4.50 | 137.50 | 146.90 | 149.40 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | 72.00 | 12.58 | 72.00 | 93.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13413954 | INDUSTRIAL TECHN LDR 7/04-9/06 | | 3.00 | 115.17 | 191.17 | 217.42 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13414654 | MARKETING ED ADMIN 7/04-9/06 | | .00 | 70.00- | 57.00- | .00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13414754 | MARKETING ED LDRSHIP 7/04-9/06 | | .00 | 75.82 | 75.82 | 75.82 |
| | 575100 | MISC TRAVEL EXPENSE | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | | .00 | 302.60 | 302.60 | 302.60 |
| | | | | | | | 79.50 | 752.39 | 1,278.00 | 1,753.03 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .00 | 2,014.00 | 2,014.00 | 2,014.00 |
| | | | | | | | .00 | 2,014.00 | 2,014.00 | 2,014.00 |
| | 591100 | GOVT AID-SECONDARY | 84.048 | 13417254 | CAREER/TECHNL ED AID 7/04-9/06 | | 1,155,240.09 | 2,980,514.54 | 3,162,195.87 | 6,213,764.06 |
| | 591100 | GOVT AID-NONTRADITIONAL | 84.048 | 13417154 | CTE LEADERHIP 7/04-9/06 | POSTSEC | .00 | 150,588.08 | 201,037.41 | 229,724.94 |
| | | | | | | | 1,155,240.09 | 3,131,102.62 | 3,363,233.28 | 6,443,489.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.048 | 13410354 | CTE ADMIN 7/04-9/06 | | .54- | .54- | .54- | .54- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.048 | 13411454 | BUSINESS ED ADMIN 7/04-9/06 | | .00 | .00 | 135.00- | 135.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.048 | 13413854 | INDUSTRIAL TECH ADM 7/04-9/06 | | .00 | .00 | .00 | 109.96- |
| | | | | | | | .54- | .54- | 135.54- | 245.50- |
| | | | | | V048A0400270 | | 1,282,161.33 | 3,546,510.41 | 4,203,373.40 | 7,885,144.29 |
| V048A0500270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13410366 | PR-CTE ADMIN 7/05-9/07 | | 906.15 | 2,723.53 | 2,723.53 | 2,723.53 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13417466 | PR-ESS CTE ADMIN 7/05-9/07 | | .00 | 117.90 | 117.90 | 117.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.048 | 13418063 | PR-CTE ADMIN MATCH 7/05-9/07 | | 1,727.85 | 4,151.98 | 4,151.98 | 4,151.98 |
| | | | | | | | 2,634.00 | 6,993.41 | 6,993.41 | 6,993.41 |
| | 511300 | OVERTIME PAYMENTS | 84.048 | 13410366 | PR-CTE ADMIN 7/05-9/07 | | 1.50 | 9.36 | 9.36 | 9.36 |
| | | | | | | | 1.50 | 9.36 | 9.36 | 9.36 |
| | 512100 | VACATION LEAVE EXPENSE | | 13410366 | PR-CTE ADMIN 7/05-9/07 | | 1.80 | 21.25 | 21.25 | 21.25 |
| | 512100 | VACATION LEAVE EXPENSE | 84.048 | 13418063 | PR-CTE ADMIN MATCH 7/05-9/07 | | 47.58 | 170.96 | 170.96 | 170.96 |
| | | | | | | | 49.38 | 192.21 | 192.21 | 192.21 |
| | 512200 | SICK LEAVE EXPENSE | 84.048 | 13410366 | PR-CTE ADMIN 7/05-9/07 | | 83.49 | 172.72 | 172.72 | 172.72 |
| | 512200 | SICK LEAVE EXPENSE | 84.048 | 13417466 | PR-ESS CTE ADMIN 7/05-9/07 | | .00 | 31.68 | 31.68 | 31.68 |
| | | | | | | | 83.49 | 204.40 | 204.40 | 204.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.048 | 13410366 | PR-CTE ADMIN 7/05-9/07 | | 159.45 | 252.40 | 252.40 | 252.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13417466 | PR-ESS CTE ADMIN 7/05-9/07 | | .00 | 7.24 | 7.24 | 7.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.048 | 13418063 | PR-CTE ADMIN MATCH 7/05-9/07 | | 285.47 | 408.85 | 408.85 | 408.85 |
| | | | | | | | 444.92 | 668.49 | 668.49 | 668.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13410366 | PR-CTE ADMIN 7/05-9/07 | | 86.30 | 238.01 | 238.01 | 238.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13417466 | PR-ESS CTE ADMIN 7/05-9/07 | | .00 | 11.75 | 11.75 | 11.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.048 | 13418063 | PR-CTE ADMIN MATCH 7/05-9/07 | | 154.32 | 354.32 | 354.32 | 354.32 |
| | | | | | | | 240.62 | 604.08 | 604.08 | 604.08 |

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 |
| | 515200 | OASDI EXPENSE | 84.048 | 13410366 | PR-CTE ADMIN 7/05-9/07 | | 79.92 | 220.90 | 220.90 | 220.90 |
| | 515200 | OASDI EXPENSE | | 13417466 | PR-ESS CTE ADMIN 7/05-9/07 | | .00 | 11.17 | 11.17 | 11.17 |
| | 515200 | OASDI EXPENSE | 84.048 | 13418063 | PR-CTE ADMIN MATCH 7/05-9/07 | | 155.46 | 356.91 | 356.91 | 356.91 |
| | | | | | | | 235.38 | 588.98 | 588.98 | 588.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.048 | 13410366 | PR-CTE ADMIN 7/05-9/07 | | .43 | 1.20 | 1.20 | 1.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13417466 | PR-ESS CTE ADMIN 7/05-9/07 | | .00 | .05 | .05 | .05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.048 | 13418063 | PR-CTE ADMIN MATCH 7/05-9/07 | | .62 | 1.43 | 1.43 | 1.43 |
| | | | | | | | 1.05 | 2.68 | 2.68 | 2.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.048 | 13410366 | PR-CTE ADMIN 7/05-9/07 | | 275.21 | 737.34 | 737.34 | 737.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.048 | 13417466 | PR-ESS CTE ADMIN 7/05-9/07 | | .00 | 25.80 | 25.80 | 25.80 |
| | | | | | | | 275.21 | 763.14 | 763.14 | 763.14 |
| | 521100 | POSTAGE EXPENSE | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | 365.17 | 365.17 | 365.17 | 365.17 |
| | | | | | | | 365.17 | 365.17 | 365.17 | 365.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | 9.90 | 9.90 | 9.90 | 9.90 |
| | | | | | | | 9.90 | 9.90 | 9.90 | 9.90 |
| | 521500 | PUBLICATION & PRINT EXP | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | 187.50 | 187.50 | 187.50 | 187.50 |
| | | | | | | | 187.50 | 187.50 | 187.50 | 187.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | 1,498.62 | 1,498.62 | 1,498.62 | 1,498.62 |
| | | | | | | | 1,498.62 | 1,498.62 | 1,498.62 | 1,498.62 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | 1,547.93 | 1,547.93 | 1,547.93 | 1,547.93 |
| | | | | | | | 1,547.93 | 1,547.93 | 1,547.93 | 1,547.93 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | 870.87 | 870.87 | 870.87 | 870.87 |
| | | | | | | | 870.87 | 870.87 | 870.87 | 870.87 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | .00 | 5,743.00 | 5,743.00 | 5,743.00 |
| | | | | | | | .00 | 5,743.00 | 5,743.00 | 5,743.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | 51.14 | 51.14 | 51.14 | 51.14 |
| | | | | | | | 51.14 | 51.14 | 51.14 | 51.14 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | .00 | 56.25 | 56.25 | 56.25 |
| | | | | | | | .00 | 56.25 | 56.25 | 56.25 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | 140.01 | 744.23 | 744.23 | 744.23 |
| | | | | | | | 140.01 | 744.23 | 744.23 | 744.23 |
| | 547100 | EDUCATIONAL SERVICES | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | | | | | | | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | 547101 | EDUCATIONAL SERVICES>25000 | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | .00 | 63.00 | 63.00 | 63.00 |
| | | | | | | | .00 | 63.00 | 63.00 | 63.00 |
| | 559100 | OTHER OPERATING EXP | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | 21.83 | 21.83 | 21.83 | 21.83 |
| | | | | | | | 21.83 | 21.83 | 21.83 | 21.83 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | 717.10 | 717.10 | 717.10 | 717.10 |
| | | | | | | | 717.10 | 717.10 | 717.10 | 717.10 |
| | 573100 | STATE-OWNED TRANSPORT | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | | 901.96 | 1,027.31 | 1,027.31 | 1,027.31 |
| | | | | | | | 901.96 | 1,027.31 | 1,027.31 | 1,027.31 |

Agency Number 013 DEPT OF EDUCATION

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-----------------------------|-------------|---------------|-----------------------|----------|------------------|------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.048 | 13410364 | CTE ADMIN 7/05-9/07 | RESVPSEC | .00 | 4,766.25 | 4,766.25 | 4,766.25 |
| | | | | | | | .00 | 4,766.25 | 4,766.25 | 4,766.25 |
| | | | | | V048A0500270 | | 10,277.58 | 30,196.85 | 30,196.85 | 30,196.85 |
| 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 | | | | | | | .00 | .00 | .00 | 10,862.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.243 | 13250078 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 8,774.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.243 | 13994002 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 19,636.52 |
| | | | | | | | .00 | .00 | .00 | 1,546.74 |
| | 512100 | VACATION LEAVE EXPENSE | 84.243 | 13250078 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 511.03 |
| | 512100 | VACATION LEAVE EXPENSE | 84.243 | 13994002 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 2,057.77 |
| | | | | | | | .00 | .00 | .00 | 132.38 |
| | 512200 | SICK LEAVE EXPENSE | 84.243 | 13250078 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 125.99 |
| | 512200 | SICK LEAVE EXPENSE | 84.243 | 13994002 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 258.37 |
| | | | | | | | .00 | .00 | .00 | 729.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.243 | 13250078 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 387.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.243 | 13994002 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 1,117.12 |
| | | | | | | | .00 | .00 | .00 | 230.51 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.243 | 13250078 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 230.51 |
| | | | | | | | .00 | .00 | .00 | 975.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.243 | 13250078 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 682.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.243 | 13994002 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 1,657.84 |
| | | | | | | | .00 | .00 | .00 | 1,017.71 |
| | 515200 | OASDI EXPENSE | 84.243 | 13250078 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 738.28 |
| | 515200 | OASDI EXPENSE | 84.243 | 13994002 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 1,755.99 |
| | | | | | | | .00 | .00 | .00 | 6.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.243 | 13250078 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 4.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.243 | 13994002 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .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 | 10.86 |
| | 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 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 | 84.243 | 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 | .00 | 998.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 507.93 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.243 | 13410101 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 40.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,421.79 |
| | | | | | | | .00 | .00 | .00 | 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-APPLICATION>2500 | 84.243 | 13410085 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 724.69 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,311.32 |
| | | | | | | | .00 | .00 | .00 | 2,311.32 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.243 | 13410101 | TECHPREP ADMIN/LDRSHP | | .00 | .00 | .00 | 536.61 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 34.02 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 719,981.00 |
| V243A0300270 | | | | | | | .00 | .00 | .00 | 719,981.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.243 | 13417746 | PR-TECH PREP ADM/SDRSHP 2004 | | .00 | .00 | .00 | 16,858.51 |
| | | | | | | | .00 | .00 | .00 | 16,858.51 |
| | 512100 | VACATION LEAVE EXPENSE | 84.243 | 13417746 | PR-TECH PREP ADM/SDRSHP 2004 | | .00 | .00 | .00 | 1,616.26 |
| | | | | | | | .00 | .00 | .00 | 1,616.26 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 512200 | SICK LEAVE EXPENSE | 84.243 | 13417746 | PR-TECH PREP ADM/SDRSHP 2004 | | .00 | .00 | .00 | 437.61 |
| | | | | | | | .00 | .00 | .00 | 437.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.243 | 13417746 | PR-TECH PREP ADM/SDRSHP 2004 | | .00 | .00 | .00 | 1,135.01 |
| | | | | | | | .00 | .00 | .00 | 1,135.01 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.243 | 13417746 | PR-TECH PREP ADM/SDRSHP 2004 | | .00 | .00 | .00 | 352.58 |
| | | | | | | | .00 | .00 | .00 | 352.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.243 | 13417746 | PR-TECH PREP ADM/SDRSHP 2004 | | .00 | .00 | .00 | 1,738.75 |
| | | | | | | | .00 | .00 | .00 | 1,738.75 |
| | 515200 | OASDI EXPENSE | 84.243 | 13417746 | PR-TECH PREP ADM/SDRSHP 2004 | | .00 | .00 | .00 | 1,818.58 |
| | | | | | | | .00 | .00 | .00 | 1,818.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.243 | 13417746 | PR-TECH PREP ADM/SDRSHP 2004 | | .00 | .00 | .00 | 7.43 |
| | | | | | | | .00 | .00 | .00 | 7.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.243 | 13417746 | PR-TECH PREP ADM/SDRSHP 2004 | | .00 | .00 | .00 | 4.24 |
| | | | | | | | .00 | .00 | .00 | 4.24 |
| | 516500 | WORKERS COMP PREMIUMS | 84.243 | 13417746 | PR-TECH PREP ADM/SDRSHP 2004 | | .00 | .00 | .00 | 69.39 |
| | | | | | | | .00 | .00 | .00 | 69.39 |
| | 521100 | POSTAGE EXPENSE | 84.243 | 13412644 | TECH PREP AM/LDRSHP 2004 | | .00 | .00 | .00 | 507.79 |
| | | | | | | | .00 | .00 | .00 | 507.79 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.243 | 13412644 | TECH PREP AM/LDRSHP 2004 | | .00 | .00 | .00 | 609.64 |
| | | | | | | | .00 | .00 | .00 | 609.64 |
| | 521500 | PUBLICATION & PRINT EXP | 84.243 | 13412644 | TECH PREP AM/LDRSHP 2004 | | .00 | .00 | .00 | 1,487.61 |
| | | | | | | | .00 | .00 | .00 | 1,487.61 |
| | 522200 | CONFERENCE REGISTRATION | 84.243 | 13412644 | TECH PREP AM/LDRSHP 2004 | | .00 | .00 | .00 | 540.00 |
| | | | | | | | .00 | .00 | .00 | 540.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.243 | 13417744 | TECH PREP ADM/LDRSHP 2004 | | .00 | .00 | .00 | 389.10 |
| | | | | | | | .00 | .00 | .00 | 389.10 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.243 | 13417744 | TECH PREP ADM/LDRSHP 2004 | | .00 | .00 | .00 | 160.64 |
| | | | | | | | .00 | .00 | .00 | 160.64 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.243 | 13412644 | TECH PREP AM/LDRSHP 2004 | | .00 | .00 | .00 | 1,150.91 |
| | | | | | | | .00 | .00 | .00 | 1,150.91 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.243 | 13412644 | TECH PREP AM/LDRSHP 2004 | | .00 | .00 | .00 | 319.64 |
| | | | | | | | .00 | .00 | .00 | 319.64 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.243 | 13417744 | TECH PREP ADM/LDRSHP 2004 | | .00 | .00 | 3.32 | 1,377.39 |
| | | | | | | | .00 | .00 | 3.32 | 1,377.39 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.243 | 13417744 | TECH PREP ADM/LDRSHP 2004 | | .00 | .00 | 25.97 | 1,302.68 |
| | | | | | | | .00 | .00 | 25.97 | 1,302.68 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.243 | 13412644 | TECH PREP AM/LDRSHP 2004 | | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| | 559100 | OTHER OPERATING EXP | 84.243 | 13412644 | TECH PREP AM/LDRSHP 2004 | | .00 | .00 | .00 | 1.75 |
| | | | | | | | .00 | .00 | .00 | 1.75 |
| | 571100 | BOARD & LODGING | 84.243 | 13412644 | TECH PREP AM/LDRSHP 2004 | | .00 | .00 | .00 | 2,003.28 |

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 | 2,003.28 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.243 | 13417744 | TECH PREP ADM/LDRSHP 2004 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.243 | 13412644 | TECH PREP AM/LDRSHP 2004 | | .00 | .00 | .00 | 1,454.44 |
| | | | | | | | .00 | .00 | .00 | 1,454.44 |
| | 575100 | MISC TRAVEL EXPENSE | 84.243 | 13412644 | TECH PREP AM/LDRSHP 2004 | | .00 | .00 | .00 | 108.25 |
| | | | | | | | .00 | .00 | .00 | 108.25 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.243 | 13417844 | TECH PREP AID 7/03-9/05 | | .00 | .00 | .00 | 674,043.00 |
| | | | | | | | .00 | .00 | .00 | 674,043.00 |
| | | | | | V243A0300270 | | .00 | .00 | 29.29 | 709,518.00 |
| V243A0400270 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.243 | 13417756 | PR-TECH PREP ADM/LDRSHP 9/06 | | .00 | 2,411.73 | 8,599.94 | 20,071.30 |
| | | | | | | | .00 | 2,411.73 | 8,599.94 | 20,071.30 |
| | 512100 | VACATION LEAVE EXPENSE | 84.243 | 13417756 | PR-TECH PREP ADM/LDRSHP 9/06 | | .00 | .00 | 931.56 | 1,631.70 |
| | | | | | | | .00 | .00 | 931.56 | 1,631.70 |
| | 512200 | SICK LEAVE EXPENSE | 84.243 | 13417756 | PR-TECH PREP ADM/LDRSHP 9/06 | | .00 | .00 | 380.89 | 581.31 |
| | | | | | | | .00 | .00 | 380.89 | 581.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.243 | 13417756 | PR-TECH PREP ADM/LDRSHP 9/06 | | .00 | 120.69 | 238.96 | 428.94 |
| | | | | | | | .00 | 120.69 | 238.96 | 428.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.243 | 13417756 | PR-TECH PREP ADM/LDRSHP 9/06 | | .00 | 189.62 | 760.12 | 1,384.32 |
| | | | | | | | .00 | 189.62 | 760.12 | 1,384.32 |
| | 515200 | OASDI EXPENSE | 84.243 | 13417756 | PR-TECH PREP ADM/LDRSHP 9/06 | | .00 | 191.03 | 765.73 | 1,434.52 |
| | | | | | | | .00 | 191.03 | 765.73 | 1,434.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.243 | 13417756 | PR-TECH PREP ADM/LDRSHP 9/06 | | .00 | .76 | 3.03 | 5.78 |
| | | | | | | | .00 | .76 | 3.03 | 5.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.243 | 13417756 | PR-TECH PREP ADM/LDRSHP 9/06 | | .00 | .08 | 1.84 | 2.49 |
| | | | | | | | .00 | .08 | 1.84 | 2.49 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.243 | 13417756 | PR-TECH PREP ADM/LDRSHP 9/06 | | .00 | .00 | 5.70 | 5.70 |
| | | | | | | | .00 | .00 | 5.70 | 5.70 |
| | 516500 | WORKERS COMP PREMIUMS | 84.243 | 13417756 | PR-TECH PREP ADM/LDRSHP 9/06 | | .00 | 75.98 | 83.01 | 118.01 |
| | | | | | | | .00 | 75.98 | 83.01 | 118.01 |
| | 521100 | POSTAGE EXPENSE | 84.243 | 13412654 | TECH PREP ADM/LDRSHP 70/4-9/06 | | .00 | 15.71 | 102.54 | 223.63 |
| | | | | | | | .00 | 15.71 | 102.54 | 223.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.243 | 13412654 | TECH PREP ADM/LDRSHP 70/4-9/06 | | 41.54 | 137.47 | 243.52 | 376.54 |
| | | | | | | | 41.54 | 137.47 | 243.52 | 376.54 |
| | 521300 | FREIGHT EXPENSE | 84.243 | 13412654 | TECH PREP ADM/LDRSHP 70/4-9/06 | | .00 | 7.00 | 7.00 | 7.00 |
| | | | | | | | .00 | 7.00 | 7.00 | 7.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.243 | 13412654 | TECH PREP ADM/LDRSHP 70/4-9/06 | | .00 | 99.25 | 876.38 | 1,443.96 |
| | | | | | | | .00 | 99.25 | 876.38 | 1,443.96 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.243 | 13417754 | TECH PREP ADM/LDRSHP 7/04-9/06 | | .00 | .00 | 75.00 | 75.00 |
| | | | | | | | .00 | .00 | 75.00 | 75.00 |

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 |
| | 522200 | CONFERENCE REGISTRATION | 84.243 | 13412654 | TECH PREP ADM/LDRSHP 7/04-9/06 | | .00 | 425.00 | 1,130.00 | 1,190.00 |
| | | | | | | | .00 | 425.00 | 1,130.00 | 1,190.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.243 | 13417754 | TECH PREP ADM/LDRSHP 7/04-9/06 | | .00 | 39.55 | 158.93 | 158.93 |
| | | | | | | | .00 | 39.55 | 158.93 | 158.93 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.243 | 13417754 | TECH PREP ADM/LDRSHP 7/04-9/06 | | 13.61 | 13.61 | 54.69 | 54.69 |
| | | | | | | | 13.61 | 13.61 | 54.69 | 54.69 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.243 | 13412654 | TECH PREP ADM/LDRSHP 7/04-9/06 | | .00 | .00 | 350.43 | 1,060.89 |
| | | | | | | | .00 | .00 | 350.43 | 1,060.89 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.243 | 13412654 | TECH PREP ADM/LDRSHP 7/04-9/06 | | .00 | 175.00 | 175.00 | 175.00 |
| | | | | | | | .00 | 175.00 | 175.00 | 175.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.243 | 13417754 | TECH PREP ADM/LDRSHP 7/04-9/06 | | 1.80- | 420.88 | 978.94 | 1,491.18 |
| | | | | | | | 1.80- | 420.88 | 978.94 | 1,491.18 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.243 | 13417754 | TECH PREP ADM/LDRSHP 7/04-9/06 | | .00 | .00 | 72.28 | 72.28 |
| | | | | | | | .00 | .00 | 72.28 | 72.28 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.243 | 13412654 | TECH PREP ADM/LDRSHP 7/04-9/06 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 571100 | BOARD & LODGING | 84.243 | 13412654 | TECH PREP ADM/LDRSHP 7/04-9/06 | | .00 | 1,645.80 | 2,192.15 | 2,639.27 |
| | | | | | | | .00 | 1,645.80 | 2,192.15 | 2,639.27 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.243 | 13412654 | TECH PREP ADM/LDRSHP 7/04-9/06 | | .00 | 136.00 | 146.00 | 184.00 |
| | | | | | | | .00 | 136.00 | 146.00 | 184.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.243 | 13412654 | TECH PREP ADM/LDRSHP 7/04-9/06 | | .00 | 316.22 | 477.74 | 494.50 |
| | | | | | | | .00 | 316.22 | 477.74 | 494.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.243 | 13412654 | TECH PREP ADM/LDRSHP 7/04-9/06 | | .00 | 48.22 | 54.22 | 85.59 |
| | | | | | | | .00 | 48.22 | 54.22 | 85.59 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.243 | 13417854 | TECH PREP AID 7/04-9/06 | | 276,772.74 | 276,772.74 | 276,772.74 | 596,165.87 |
| | | | | | | | 276,772.74 | 276,772.74 | 276,772.74 | 596,165.87 |
| | | | | | | | 276,826.09 | 283,242.18 | 295,638.34 | 631,597.40 |
| | | | | | V243A0400270 | | | | | |
| V243A0500270 | 511100 | PERMANENT SALARIES-WAGES | 84.243 | 13417766 | PR-TECH PREP ADM/LDRSHP 9/07 | | 2,180.26 | 3,988.57 | 3,988.57 | 3,988.57 |
| | | | | | | | 2,180.26 | 3,988.57 | 3,988.57 | 3,988.57 |
| | 512100 | VACATION LEAVE EXPENSE | 84.243 | 13417766 | PR-TECH PREP ADM/LDRSHP 9/07 | | 59.94 | 151.60 | 151.60 | 151.60 |
| | | | | | | | 59.94 | 151.60 | 151.60 | 151.60 |
| | 512200 | SICK LEAVE EXPENSE | 84.243 | 13417766 | PR-TECH PREP ADM/LDRSHP 9/07 | | .22 | .22 | .22 | .22 |
| | | | | | | | .22 | .22 | .22 | .22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.243 | 13417766 | PR-TECH PREP ADM/LDRSHP 9/07 | | 359.87 | 451.53 | 451.53 | 451.53 |
| | | | | | | | 359.87 | 451.53 | 451.53 | 451.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.243 | 13417766 | PR-TECH PREP ADM/LDRSHP 9/07 | | 194.71 | 343.82 | 343.82 | 343.82 |
| | | | | | | | 194.71 | 343.82 | 343.82 | 343.82 |
| | 515200 | OASDI EXPENSE | 84.243 | 13417766 | PR-TECH PREP ADM/LDRSHP 9/07 | | 196.13 | 346.36 | 346.36 | 346.36 |
| | | | | | | | 196.13 | 346.36 | 346.36 | 346.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.243 | 13417766 | PR-TECH PREP ADM/LDRSHP 9/07 | | .78 | 1.37 | 1.37 | 1.37 |

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 | 1.37 | 1.37 | 1.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.243 | 13417766 | PR-TECH PREP ADM/LDRSHP 9/07 | | .48 | 1.29 | 1.29 | 1.29 |
| | | | | | | | .48 | 1.29 | 1.29 | 1.29 |
| | 521500 | PUBLICATION & PRINT EXP | 84.243 | 13412664 | TECH PREP ADM/LDRSHP 7/05-9/07 | | 39.65 | 1,072.08 | 1,072.08 | 1,072.08 |
| | | | | | | | 39.65 | 1,072.08 | 1,072.08 | 1,072.08 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.243 | 13417764 | TECH PREP ADM/LDRSHP 7/05-9/07 | | 39.48 | 79.03 | 79.03 | 79.03 |
| | | | | | | | 39.48 | 79.03 | 79.03 | 79.03 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.243 | 13417764 | TECH PREP ADM/LDRSHP 7/05-9/07 | | 27.20 | 27.20 | 27.20 | 27.20 |
| | | | | | | | 27.20 | 27.20 | 27.20 | 27.20 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.243 | 13412664 | TECH PREP ADM/LDRSHP 7/05-9/07 | | 349.94 | 466.97 | 466.97 | 466.97 |
| | | | | | | | 349.94 | 466.97 | 466.97 | 466.97 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.243 | 13417764 | TECH PREP ADM/LDRSHP 7/05-9/07 | | 183.09 | 201.76 | 201.76 | 201.76 |
| | | | | | | | 183.09 | 201.76 | 201.76 | 201.76 |
| | 543101 | IT CONSULTING-APPL>25000 | 84.243 | 13417764 | TECH PREP ADM/LDRSHP 7/05-9/07 | | .00 | 83.13 | 83.13 | 83.13 |
| | | | | | | | .00 | 83.13 | 83.13 | 83.13 |
| | 571100 | BOARD & LODGING | 84.243 | 13412664 | TECH PREP ADM/LDRSHP 7/05-9/07 | | 59.95 | 80.13 | 80.13 | 80.13 |
| | | | | | | | 59.95 | 80.13 | 80.13 | 80.13 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.243 | 13412664 | TECH PREP ADM/LDRSHP 7/05-9/07 | | .00 | 403.80 | 403.80 | 403.80 |
| | | | | | | | .00 | 403.80 | 403.80 | 403.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.243 | 13412664 | TECH PREP ADM/LDRSHP 7/05-9/07 | | .00 | 467.82 | 467.82 | 467.82 |
| | | | | | | | .00 | 467.82 | 467.82 | 467.82 |
| | 575100 | MISC TRAVEL EXPENSE | 84.243 | 13412664 | TECH PREP ADM/LDRSHP 7/05-9/07 | | .00 | 12.95 | 12.95 | 12.95 |
| | | | | | | | .00 | 12.95 | 12.95 | 12.95 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.243 | 13412664 | TECH PREP ADM/LDRSHP 7/05-9/07 | | .00 | 807.60- | 807.60- | 807.60- |
| | | | | | | | .00 | 807.60- | 807.60- | 807.60- |
| | | | | | V243A0500270 | | 3,691.70 | 7,372.03 | 7,372.03 | 7,372.03 |
| 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 | .00 | 123,823.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.346 | 13417954 | CAREER RES NET 7/21/04-7/20/05 | | .00 | .00 | 10,492.43 | 123,092.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.346 | 13417964 | CAREER RES NET 7/21/05-7/20/06 | | .00 | 11,306.26 | 11,306.26 | 11,306.26 |
| | | | | | | | .00 | 11,306.26 | 21,798.69 | 303,436.92 |
| | 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 |

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 |
| V346A0000460 | | | | | | | | .00 | 11,306.26 | 21,798.69 | 613,475.26 |
| WCOMADMINGRT | | | | | | | | | | | |
| | 547100 | EDUCATIONAL SERVICES | | | 13430014 | WORLDCOM ADMINISTRATOR/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 |
| | 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 |

Agency Number 013 DEPT OF EDUCATION

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

Agency Number 013 DEPT OF EDUCATION

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

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 | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | 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 | .00 | 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 | .00 | 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 |

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 | 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 |
| | 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 EQUIPME | 93.575 | 13250273 | BLOCK GRT EC QUALITY 02 (2291) | | .00 | .00 | .00 | 310.00 |
| | | | | | | | .00 | .00 | .00 | 310.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 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 | .00 | 282,075.29 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.575 | 13250274 | SCHOOL AGE (2292) | | .00 | .00 | .00 | 10,954.48 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.575 | 13250275 | BLK GRT SCH AGE R&R 02 (2296) | | .00 | .00 | .00 | 35,110.75 |

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 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.575 | 13250362 | CCDF-INFANT TODDLER (2296) | | .00 | .00 | .00 | 77,806.17 |
| | | | | | | | .00 | .00 | .00 | 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- |
| | | | | | | | .00 | .00 | .00 | 123,822.77- |
| | | | | | | | .00 | .00 | .00 | 1,418,818.00 |
| | | | | | 0G0201NECCDF | | | | | |
| 0G0301NECCDF | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.575 | 13444146 | PR HHS - DISC QUALITY | | .00 | .00 | .00 | 30,743.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.575 | 13444246 | PR HHS - INFANT/TOD F | | .00 | .00 | 31.25 | 24,970.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.575 | 13444446 | PR HHS - SCH AGE R&R | | .00 | .00 | .00 | 22,682.08 |
| | | | | | | | .00 | .00 | 31.25 | 78,396.10 |
| | 511600 | PER DIEM PAYMENTS | 93.575 | 13444146 | PR HHS - DISC QUALITY | | .00 | .00 | .00 | 337.51 |
| | | | | | | | .00 | .00 | .00 | 337.51 |
| | 511900 | SUPPLEMENTAL | 93.575 | 13444146 | PR HHS - DISC QUALITY | | .00 | .00 | .00 | 27.75 |
| | | | | | | | .00 | .00 | .00 | 27.75 |
| | 512100 | VACATION LEAVE EXPENSE | 93.575 | 13444146 | PR HHS - DISC QUALITY | | .00 | .00 | .00 | 2,364.23 |
| | 512100 | VACATION LEAVE EXPENSE | 93.575 | 13444246 | PR HHS - INFANT/TOD F | | .00 | .00 | .00 | 1,663.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.575 | 13444446 | PR HHS - SCH AGE R&R | | .00 | .00 | .00 | 686.14 |
| | | | | | | | .00 | .00 | .00 | 4,713.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.575 | 13444146 | PR HHS - DISC QUALITY | | .00 | .00 | .00 | 1,617.03 |
| | 512200 | SICK LEAVE EXPENSE | 93.575 | 13444246 | PR HHS - INFANT/TOD F | | .00 | .00 | .00 | 1,534.86 |
| | 512200 | SICK LEAVE EXPENSE | 93.575 | 13444446 | PR HHS - SCH AGE R&R | | .00 | .00 | .00 | 957.70 |
| | | | | | | | .00 | .00 | .00 | 4,109.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.575 | 13444146 | PR HHS - DISC QUALITY | | .00 | .00 | .00 | 1,869.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.575 | 13444246 | PR HHS - INFANT/TOD F | | .00 | .00 | .00 | 1,377.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.575 | 13444446 | PR HHS - SCH AGE R&R | | .00 | .00 | .00 | 1,559.66 |
| | | | | | | | .00 | .00 | .00 | 4,807.60 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.575 | 13444446 | PR HHS - SCH AGE R&R | | .00 | .00 | .00 | 45.43 |
| | | | | | | | .00 | .00 | .00 | 45.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.575 | 13444146 | PR HHS - DISC QUALITY | | .00 | .00 | .00 | 1,457.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.575 | 13444246 | PR HHS - INFANT/TOD F | | .00 | .00 | 2.34 | 2,046.76 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.575 | 13444446 | PR HHS - SCH AGE R&R | | .00 | .00 | .00 | 1,868.21 |
| | | | | | | | .00 | .00 | 2.34 | 5,372.76 |
| | 515200 | OASDI EXPENSE | 93.575 | 13444146 | PR HHS - DISC QUALITY | | .00 | .00 | .00 | 2,800.55 |
| | 515200 | OASDI EXPENSE | 93.575 | 13444246 | PR HHS - INFANT/TOD F | | .00 | .00 | 2.20 | 2,034.32 |
| | 515200 | OASDI EXPENSE | 93.575 | 13444446 | PR HHS - SCH AGE R&R | | .00 | .00 | .00 | 1,979.16 |
| | | | | | | | .00 | .00 | 2.20 | 6,814.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.575 | 13444146 | PR HHS - DISC QUALITY | | .00 | .00 | .00 | 15.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.575 | 13444246 | PR HHS - INFANT/TOD F | | .00 | .00 | .01 | 20.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.575 | 13444446 | PR HHS - SCH AGE R&R | | .00 | .00 | .00 | 12.49 |
| | | | | | | | .00 | .00 | .01 | 48.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.575 | 13444146 | PR HHS - DISC QUALITY | | .00 | .00 | .00 | 2,291.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.575 | 13444246 | PR HHS - INFANT/TOD F | | .00 | .00 | 1.68 | 8,288.26 |
| | | | | | | | .00 | .00 | 1.68 | 10,579.91 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.575 | 13444146 | PR HHS - DISC QUALITY | | .00 | .00 | .00 | 38.78 |
| | | | | | | | .00 | .00 | .00 | 38.78 |
| | 516500 | WORKERS COMP PREMIUMS | 93.575 | 13444146 | PR HHS - DISC QUALITY | | .00 | .00 | .00 | 126.27 |
| | 516500 | WORKERS COMP PREMIUMS | 93.575 | 13444246 | PR HHS - INFANT/TOD F | | .00 | .00 | .00 | 99.26 |
| | 516500 | WORKERS COMP PREMIUMS | 93.575 | 13444446 | PR HHS - SCH AGE R&R | | .00 | .00 | .00 | 88.95 |
| | | | | | | | .00 | .00 | .00 | 314.48 |
| | 521100 | POSTAGE EXPENSE | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 4,696.94 |
| | 521100 | POSTAGE EXPENSE | 93.575 | 13444244 | HHS - INFANT/TODDLER | | .00 | .00 | .00 | 10.86 |
| | | | | | | | .00 | .00 | .00 | 4,707.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 1,187.49 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.575 | 13444244 | HHS - INFANT/TODDLER | | .00 | .00 | .00 | 402.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.575 | 13444444 | HHS - SCH AGE R&R FFY | | .00 | .00 | .00 | 554.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,781.15 |
| | | | | | | | .00 | .00 | .00 | 2,781.15 |
| | 522200 | CONFERENCE REGISTRATION | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 534.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.575 | 13444444 | HHS - SCH AGE R&R FFY | | .00 | .00 | .00 | 360.00 |
| | | | | | | | .00 | .00 | .00 | 894.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 1,613.48 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.575 | 13444244 | HHS - INFANT/TODDLER | | .00 | .00 | .00 | 1,519.92 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.575 | 13444444 | HHS - SCH AGE R&R FFY | | .00 | .00 | .00 | 289.99 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 555.25 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.575 | 13444244 | HHS - INFANT/TODDLER | | .00 | .00 | .00 | 523.05 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.575 | 13444444 | HHS - SCH AGE R&R FFY | | .00 | .00 | .00 | 99.79 |
| | | | | | | | .00 | .00 | .00 | 1,178.09 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 225.26 |
| | | | | | | | .00 | .00 | .00 | 225.26 |
| | 527500 | REP & MAINT-COMM EQUIP | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 925.99 |
| | | | | | | | .00 | .00 | .00 | 925.99 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 303.33 |
| | | | | | | | .00 | .00 | .00 | 303.33 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 93.575 | 13444244 | HHS - INFANT/TODDLER | | .00 | .00 | .00 | 1,273.00 |
| | | | | | | | .00 | .00 | .00 | 1,273.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 2,995.20 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.575 | 13444244 | HHS - INFANT/TODDLER | | .00 | .00 | .00 | 54.19 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 6,006.52 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.575 | 13444244 | HHS - INFANT/TODDLER | | .00 | .00 | 3.26 | 3,887.49 |
| | 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 | .00 | 2,841.40 |
| | | | | | | | .00 | .00 | 3.26 | 14,810.41 |
| | 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 | .00 | 3,090.24 |
| | | | | | | | .00 | .00 | .00 | 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 | 230,999.17 | 485,667.17 |
| | | | | | | | .00 | .00 | 230,999.17 | 485,667.17 |
| | 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 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .00 | 137.52 |
| | 559100 | OTHER OPERATING EXP | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 9.25 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 9.25 |
| | 571100 | BOARD & LODGING | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 4,536.68 |
| | 571100 | BOARD & LODGING | 93.575 | 13444444 | HHS - SCH AGE R&R FFY | | .00 | .00 | .00 | 1,700.76 |
| | | | | | | | .00 | .00 | .00 | 6,237.44 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 863.78 |
| | | | | | | | .00 | .00 | .00 | 863.78 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 577.53 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.575 | 13444444 | HHS - SCH AGE R&R FFY | | .00 | .00 | .00 | 396.41 |
| | | | | | | | .00 | .00 | .00 | 973.94 |
| | 573100 | STATE-OWNED TRANSPORT | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 2,660.15 |
| | 573100 | STATE-OWNED TRANSPORT | 93.575 | 13444244 | HHS - INFANT/TODDLER | | .00 | .00 | .00 | 120.54 |
| | 573100 | STATE-OWNED TRANSPORT | 93.575 | 13444444 | HHS - SCH AGE R&R FFY | | .00 | .00 | .00 | 784.19 |
| | | | | | | | .00 | .00 | .00 | 3,564.88 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 2,602.34 |
| | | | | | | | .00 | .00 | .00 | 2,602.34 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 211.55 |
| | | | | | | | .00 | .00 | .00 | 211.55 |
| | 575100 | MISC TRAVEL EXPENSE | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | .00 | 559.97 |
| | 575100 | MISC TRAVEL EXPENSE | 93.575 | 13444444 | HHS - SCH AGE R&R FFY | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 594.97 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.575 | 13444144 | HHS - DISC QUALITY FF | | .00 | .00 | 51,120.12 | 618,535.60 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.575 | 13444244 | HHS - INFANT/TODDLER | | .00 | .00 | 79,475.28 | 96,107.91 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.575 | 13444344 | HHS - QUALITY EXP FFY | | .00 | .00 | .00 | 15,257.83 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.575 | 13444444 | HHS - SCH AGE R&R FFY | | .00 | .00 | .00 | 6,912.04 |
| | | | | | | | .00 | .00 | 130,595.40 | 736,813.38 |
| | | | | | | | .00 | .00 | 361,635.31 | 1,418,818.00 |
| 0G0301NECCDF | | | | | | | | | | |
| 0G0401NECCDF | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.575 | 13444156 | PR HHS-DISC QUALITY FFY2004 | | 2,806.40 | 8,834.65 | 19,295.66 | 38,016.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | 1,966.96 | 5,953.76 | 12,848.49 | 24,478.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.575 | 13444456 | PR HHS-SCH AGE R&R FFY2004 | | 779.67 | 2,213.50 | 6,650.69 | 16,941.21 |
| | | | | | | | 5,553.03 | 17,001.91 | 38,794.84 | 79,436.17 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | .00 | .00 | 194.25 | 419.25 |
| | | | | | | | .00 | .00 | 194.25 | 419.25 |
| | 511800 | COMPENSATORY TIME PAID | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | .00 | .00 | .00 | 120.82 |
| | | | | | | | .00 | .00 | .00 | 120.82 |
| | 511900 | SUPPLEMENTAL | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | .00 | .00 | .00 | 91.25 |
| | | | | | | | .00 | .00 | .00 | 91.25 |
| | 512100 | VACATION LEAVE EXPENSE | 93.575 | 13444156 | PR HHS-DISC QUALITY FFY2004 | | 36.48 | 249.79 | 1,189.41 | 2,339.34 |
| | 512100 | VACATION LEAVE EXPENSE | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | 52.80 | 224.63 | 455.55 | 1,111.83 |
| | 512100 | VACATION LEAVE EXPENSE | 93.575 | 13444456 | PR HHS-SCH AGE R&R FFY2004 | | .00 | 250.58 | 459.40 | 1,347.81 |
| | | | | | | | 89.28 | 725.00 | 2,104.36 | 4,798.98 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 93.575 | 13444156 | PR HHS-DISC QUALITY FFY2004 | | 72.91 | 316.54 | 376.80 | 677.86 |
| | 512200 | SICK LEAVE EXPENSE | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | 13.59 | 360.11 | 575.89 | 1,112.83 |
| | 512200 | SICK LEAVE EXPENSE | 93.575 | 13444456 | PR HHS-SCH AGE R&R FFY2004 | | .00 | .00 | 699.55 | 1,042.78 |
| | | | | | | | 86.50 | 676.65 | 1,652.24 | 2,833.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.575 | 13444156 | PR HHS-DISC QUALITY FFY2004 | | 468.41 | 783.03 | 953.12 | 1,938.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | 326.86 | 546.01 | 659.38 | 1,486.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.575 | 13444456 | PR HHS-SCH AGE R&R FFY2004 | | 125.29 | 250.58 | 334.11 | 1,060.97 |
| | | | | | | | 920.56 | 1,579.62 | 1,946.61 | 4,486.79 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.575 | 13444156 | PR HHS-DISC QUALITY FFY2004 | | .00 | 44.93 | 44.93 | 44.93 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | .00 | 22.91 | 22.91 | 22.91 |
| | | | | | | | .00 | 67.84 | 67.84 | 67.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.575 | 13444156 | PR HHS-DISC QUALITY FFY2004 | | 259.27 | 757.33 | 1,577.74 | 2,309.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | 177.86 | 521.02 | 1,031.80 | 1,994.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.575 | 13444456 | PR HHS-SCH AGE R&R FFY2004 | | 67.77 | 203.28 | 609.82 | 1,453.86 |
| | | | | | | | 504.90 | 1,481.63 | 3,219.36 | 5,757.81 |
| | 515200 | OASDI EXPENSE | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | .00 | .00 | 14.86 | 32.06 |
| | 515200 | OASDI EXPENSE | 93.575 | 13444156 | PR HHS-DISC QUALITY FFY2004 | | 241.44 | 730.30 | 1,566.34 | 3,077.97 |
| | 515200 | OASDI EXPENSE | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | 171.43 | 520.95 | 1,070.33 | 1,987.50 |
| | 515200 | OASDI EXPENSE | 93.575 | 13444456 | PR HHS-SCH AGE R&R FFY2004 | | 69.23 | 207.69 | 623.04 | 1,560.09 |
| | | | | | | | 482.10 | 1,458.94 | 3,274.57 | 6,657.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.575 | 13444156 | PR HHS-DISC QUALITY FFY2004 | | 1.31 | 3.98 | 8.60 | 17.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | 1.49 | 4.47 | 9.11 | 17.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.575 | 13444456 | PR HHS-SCH AGE R&R FFY2004 | | .35 | 1.06 | 3.16 | 8.04 |
| | | | | | | | 3.15 | 9.51 | 20.87 | 42.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.575 | 13444156 | PR HHS-DISC QUALITY FFY2004 | | 730.21 | 2,195.28 | 4,584.90 | 9,234.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | 251.71 | 758.74 | 1,561.76 | 6,502.33 |
| | | | | | | | 981.92 | 2,954.02 | 6,146.66 | 15,737.20 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.575 | 13444156 | PR HHS-DISC QUALITY FFY2004 | | .00 | .00 | 25.65 | 25.65 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | .00 | .00 | 14.25 | 14.25 |
| | | | | | | | .00 | .00 | 39.90 | 39.90 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.575 | 13444156 | PR HHS-DISC QUALITY FFY2004 | | .00 | .00 | 509.66 | 509.66 |
| | | | | | | | .00 | .00 | 509.66 | 509.66 |
| | 516500 | WORKERS COMP PREMIUMS | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | .00 | 1.94 | 2.31 | 2.69 |
| | 516500 | WORKERS COMP PREMIUMS | 93.575 | 13444156 | PR HHS-DISC QUALITY FFY2004 | | .00 | 116.00 | 128.17 | 186.81 |
| | 516500 | WORKERS COMP PREMIUMS | 93.575 | 13444256 | PR HHS-INFANT/TOD FFY2004 | | .00 | 74.66 | 78.47 | 121.22 |
| | 516500 | WORKERS COMP PREMIUMS | 93.575 | 13444456 | PR HHS-SCH AGE R&R FFY2004 | | .00 | 54.14 | 59.95 | 95.21 |
| | | | | | | | .00 | 246.74 | 268.90 | 405.93 |
| | 521100 | POSTAGE EXPENSE | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | 200.94 | 303.98 | 642.30 | 1,936.20 |
| | | | | | | | 200.94 | 303.98 | 642.30 | 1,936.20 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | 22.69 | 82.75 | 203.67 | 493.95 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.575 | 13444254 | HHS-INFANT/TODDLER FFY2004 | | 26.70 | 84.31 | 115.25 | 268.62 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|----------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.575 | 13444454 | HHS-SCH AGE R&R FFY2004 | | 31.66 | 93.97 | 173.25 | 589.88 |
| | | | | | | | 81.05 | 261.03 | 492.17 | 1,352.45 |
| | 521400 | DATA PROCESSING EXPENSE | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | .00 | .00 | .00 | 360.00 |
| | | | | | | | .00 | .00 | .00 | 360.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | 126.95 | 1,163.95 | 1,857.07 | 2,683.88 |
| | 521500 | PUBLICATION & PRINT EXP | 93.575 | 13444254 | HHS-INFANT/TODDLER FFY2004 | | .00 | .00 | .00 | 40.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.575 | 13444454 | HHS-SCH AGE R&R FFY2004 | | .00 | .00 | .00 | 21.00 |
| | | | | | | | 126.95 | 1,163.95 | 1,857.07 | 2,744.88 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | 76.00 | 76.00 | 76.00 | 76.00 |
| | | | | | | | 76.00 | 76.00 | 76.00 | 76.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | .00 | 200.00 | 1,225.00 | 1,290.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.575 | 13444254 | HHS-INFANT/TODDLER FFY2004 | | .00 | .00 | .00 | 49.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.575 | 13444454 | HHS-SCH AGE R&R FFY2004 | | .00 | .00 | 185.00 | 185.00 |
| | | | | | | | .00 | 200.00 | 1,410.00 | 1,524.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | 158.67 | 476.36 | 955.06 | 2,053.29 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.575 | 13444254 | HHS-INFANT/TODDLER FFY2004 | | 107.06 | 366.41 | 758.25 | 1,648.12 |
| | | | | | | | 265.73 | 842.77 | 1,713.31 | 3,701.41 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | 163.93 | 163.93 | 328.67 | 706.61 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.575 | 13444254 | HHS-INFANT/TODDLER FFY2004 | | 126.09 | 126.09 | 260.93 | 567.16 |
| | | | | | | | 290.02 | 290.02 | 589.60 | 1,273.77 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | .00 | 37.50 | 37.50 | 258.74 |
| | | | | | | | .00 | 37.50 | 37.50 | 258.74 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | 79.00 | 265.41 | 265.41 | 547.71 |
| | | | | | | | 79.00 | 265.41 | 265.41 | 547.71 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | .00 | 886.00 | 886.00 | 886.00 |
| | | | | | | | .00 | 886.00 | 886.00 | 886.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | .00 | .00 | .00 | 104.99 |
| | | | | | | | .00 | .00 | .00 | 104.99 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | .00 | 18.75 | 18.75 | 18.75 |
| | | | | | | | .00 | 18.75 | 18.75 | 18.75 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | .00 | .00 | .00 | 25.68 |
| | | | | | | | .00 | .00 | .00 | 25.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | 586.17 | 1,961.74 | 4,037.80 | 6,630.71 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.575 | 13444254 | HHS-INFANT/TODDLER FFY2004 | | 264.36 | 931.56 | 1,647.60 | 3,353.02 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.575 | 13444354 | HHS-QUALITY EXP FFY2004 | | .00 | .00 | .00 | 9.95 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.575 | 13444454 | HHS-SCH AGE R&R FFY2004 | | 136.17 | 424.50 | 1,001.90 | 2,082.91 |
| | | | | | | | 986.70 | 3,317.80 | 6,687.30 | 12,076.59 |
| | 543101 | IT CONSULTING-APPL>25000 | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | .00 | 152.95 | 333.73 | 926.07 |
| | | | | | | | .00 | 152.95 | 333.73 | 926.07 |
| | 547101 | EDUCATIONAL SERVICES>25000 | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | 44,667.00 | 44,667.00 | 44,667.00 | .00 |
| | 547101 | EDUCATIONAL SERVICES>25000 | 93.575 | 13444354 | HHS-QUALITY EXP FFY2004 | | 44,667.00 | 44,667.00 | 72,000.83 | 72,000.83 |

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 | 27,333.83 | 72,000.83 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.575 | 13444354 | HHS-QUALITY EXP FFY2004 | | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | | | | | | | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 554901 | OTHER CONTRACT SERV>25000 | 93.575 | 13444354 | HHS-QUALITY EXP FFY2004 | | | 33,256.00 | 33,256.00 | 33,256.00 | 33,256.00 |
| | | | | | | | 33,256.00 | 33,256.00 | 33,256.00 | 33,256.00 |
| 555100 | DATA PROC SOFTW LIC FEE | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | | .00 | 80.64 | 80.64 | 164.19 |
| | | | | | | | .00 | 80.64 | 80.64 | 164.19 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | | 40.00 | 802.36 | 802.36 | 1,222.90 |
| | | | | | | | 40.00 | 802.36 | 802.36 | 1,222.90 |
| 559100 | OTHER OPERATING EXP | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | | .37 | .37 | .37 | 1.48 |
| | | | | | | | .37 | .37 | .37 | 1.48 |
| 571100 | BOARD & LODGING | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | | .00 | 451.84 | 1,789.75 | 3,179.55 |
| 571100 | BOARD & LODGING | 93.575 | 13444354 | HHS-QUALITY EXP FFY2004 | | | 1,373.07 | 1,373.07 | 1,373.07 | 1,373.07 |
| 571100 | BOARD & LODGING | 93.575 | 13444454 | HHS-SCH AGE R&R FFY2004 | | | 942.00 | 942.00 | 1,114.66 | 1,407.35 |
| | | | | | | | 2,315.07 | 2,766.91 | 4,277.48 | 5,959.97 |
| 571600 | MEALS-NOT TRAVEL STATUS | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | | .00 | 217.29 | 217.29 | 877.40 |
| | | | | | | | .00 | 217.29 | 217.29 | 877.40 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | | .00 | .00 | 25.00 | 25.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.575 | 13444354 | HHS-QUALITY EXP FFY2004 | | | 225.60 | 225.60 | 225.60 | 225.60 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.575 | 13444454 | HHS-SCH AGE R&R FFY2004 | | | 20.00 | 392.30 | 392.30 | 392.30 |
| | | | | | | | 245.60 | 617.90 | 642.90 | 642.90 |
| 573100 | STATE-OWNED TRANSPORT | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | | 341.03 | 749.79 | 1,987.71 | 3,675.21 |
| 573100 | STATE-OWNED TRANSPORT | 93.575 | 13444254 | HHS-INFANT/TODDLER FFY2004 | | | .00 | .00 | 1,018.98 | 1,056.54 |
| 573100 | STATE-OWNED TRANSPORT | 93.575 | 13444354 | HHS-QUALITY EXP FFY2004 | | | .00 | .00 | .00 | 119.88 |
| 573100 | STATE-OWNED TRANSPORT | 93.575 | 13444454 | HHS-SCH AGE R&R FFY2004 | | | .00 | 117.44 | 221.77 | 547.97 |
| | | | | | | | 341.03 | 867.23 | 3,228.46 | 5,399.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | | .00 | 784.69 | 823.17 | 2,082.41 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.575 | 13444254 | HHS-INFANT/TODDLER FFY2004 | | | .00 | 46.08 | 92.16 | 92.16 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.575 | 13444354 | HHS-QUALITY EXP FFY2004 | | | 60.14 | 60.14 | 60.14 | 60.14 |
| | | | | | | | 60.14 | 890.91 | 975.47 | 2,234.71 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | | .00 | 50.72 | 50.72 | 232.69 |
| | | | | | | | .00 | 50.72 | 50.72 | 232.69 |
| 575100 | MISC TRAVEL EXPENSE | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | | .00 | 156.07 | 196.14 | 524.29 |
| 575100 | MISC TRAVEL EXPENSE | 93.575 | 13444354 | HHS-QUALITY EXP FFY2004 | | | 67.00 | 67.00 | 67.00 | 67.00 |
| 575100 | MISC TRAVEL EXPENSE | 93.575 | 13444454 | HHS-SCH AGE R&R FFY2004 | | | 13.00 | 13.00 | 23.85 | 32.85 |
| | | | | | | | 80.00 | 236.07 | 286.99 | 624.14 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | | .00 | 1,588.75 | 1,588.75 | 1,588.75 |
| | | | | | | | .00 | 1,588.75 | 1,588.75 | 1,588.75 |
| 591100 | AID TO LOCAL GOVERNMENTS | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | | 533.00 | 255,980.87 | 268,173.34 | 546,689.38 |
| 591100 | AID TO LOCAL GOVERNMENTS | 93.575 | 13444254 | HHS-INFANT/TODDLER FFY2004 | | | 20,414.01 | 20,414.01 | 20,414.01 | 20,414.01 |
| 591100 | AID TO LOCAL GOVERNMENTS | 93.575 | 13444454 | HHS-SCH AGE R&R FFY2004 | | | .00 | 8,403.61 | 8,403.61 | 8,403.61 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 20,947.01 | 284,798.49 | 296,990.96 | 575,507.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 13444154 | HHS-DISC QUALITY FFY2004 | | .00 | 8,452.55 | 23,952.55 | 23,952.55 |
| | 599100 | OTHER GOVERNMENT AID | 93.600 | 13444454 | HHS-SCH AGE R&R FFY2004 | | .00 | 4,500.00 | 4,500.00 | 4,500.00 |
| | | | | | | | .00 | 12,952.55 | 28,452.55 | 28,452.55 |
| | | | | | 0G0401NECCDF | | <u>93,013.05</u> | <u>398,144.21</u> | <u>496,433.97</u> | <u>902,383.96</u> |
| 0G07CD000101 | 599999 | CONVERTED EXPENDITURES | 93.600 | 13CV0045 | HEADSTART COLLAB | | .00 | .00 | .00 | 65,360.00 |
| | | | | | | | .00 | .00 | .00 | 65,360.00 |
| | | | | | 0G07CD000101 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>65,360.00</u> |
| 0G07CD000102 | 599999 | CONVERTED EXPENDITURES | 93.600 | 13CV0022 | HEADSTART COLLAB | | .00 | .00 | .00 | 184,554.00 |
| | | | | | | | .00 | .00 | .00 | 184,554.00 |
| | | | | | 0G07CD000102 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>184,554.00</u> |
| 0G07CD000103 | 599999 | CONVERTED EXPENDITURES | 93.600 | 13CV0023 | HEADSTART COLLAB | | .00 | .00 | .00 | 100,000.00 |
| | | | | | | | .00 | .00 | .00 | 100,000.00 |
| | | | | | 0G07CD000103 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>100,000.00</u> |
| 0G07CD000501 | 511100 | PERMANENT SALARIES-WAGES | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 34,603.87 |
| | | | | | | | .00 | .00 | .00 | 34,603.87 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 8,535.30 |
| | | | | | | | .00 | .00 | .00 | 8,535.30 |
| | 511600 | PER DIEM PAYMENTS | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 374.25 |
| | | | | | | | .00 | .00 | .00 | 374.25 |
| | 512100 | VACATION LEAVE EXPENSE | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 1,479.32 |
| | | | | | | | .00 | .00 | .00 | 1,479.32 |
| | 512200 | SICK LEAVE EXPENSE | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 438.54 |
| | | | | | | | .00 | .00 | .00 | 438.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 1,769.49 |
| | | | | | | | .00 | .00 | .00 | 1,769.49 |
| | 515200 | OASDI EXPENSE | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 3,437.23 |
| | | | | | | | .00 | .00 | .00 | 3,437.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 22.80 |
| | | | | | | | .00 | .00 | .00 | 22.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 4,054.10 |
| | | | | | | | .00 | .00 | .00 | 4,054.10 |
| | 516200 | TUITION ASSISTANCE | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 889.50 |
| | | | | | | | .00 | .00 | .00 | 889.50 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 13.90 |
| | | | | | | | .00 | .00 | .00 | 13.90 |
| | 516500 | WORKERS COMP PREMIUMS | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 153.96 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 153.96 |
| | 521100 | POSTAGE EXPENSE | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 407.28 |
| | | | | | | | .00 | .00 | .00 | 407.28 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 529.98 |
| | | | | | | | .00 | .00 | .00 | 529.98 |
| | 521300 | FREIGHT EXPENSE | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 16.25 |
| | | | | | | | .00 | .00 | .00 | 16.25 |
| | 521400 | DATA PROCESSING EXPENSE | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 128.97 |
| | | | | | | | .00 | .00 | .00 | 128.97 |
| | 521500 | PUBLICATION & PRINT EXP | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 1,283.28 |
| | | | | | | | .00 | .00 | .00 | 1,283.28 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 1,194.00 |
| | | | | | | | .00 | .00 | .00 | 1,194.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 167.90 |
| | | | | | | | .00 | .00 | .00 | 167.90 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 68.75 |
| | | | | | | | .00 | .00 | .00 | 68.75 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 72.50 |
| | | | | | | | .00 | .00 | .00 | 72.50 |
| | 527400 | REP & MAINT-DATA PROC | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 158.00 |
| | | | | | | | .00 | .00 | .00 | 158.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 935.13 |
| | | | | | | | .00 | .00 | .00 | 935.13 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 240.51 |
| | | | | | | | .00 | .00 | .00 | 240.51 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 1,993.32 |
| | | | | | | | .00 | .00 | .00 | 1,993.32 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 5,084.73 |
| | | | | | | | .00 | .00 | .00 | 5,084.73 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.600 | 13800322 | HEADSTART FY2001 | | .00 | .00 | .00 | 69.20 |
| | | | | | | | .00 | .00 | .00 | 69.20 |
| | 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 |

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 |
| | 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 |
| | 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- |
| | | | | | | | .00 | .00 | .00 | 125,000.00 |
| | | | | | OG07CD000501 | | | | | |
| OG07CD000502 | 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 |

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 | 8.31 |
| | 516500 | WORKERS COMP PREMIUMS | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 126.99 |
| | 516500 | WORKERS COMP PREMIUMS | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 25.32 |
| | | | | | | | .00 | .00 | .00 | 152.31 |
| | 521100 | POSTAGE EXPENSE | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 211.79 |
| | 521100 | POSTAGE EXPENSE | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 131.75 |
| | | | | | | | .00 | .00 | .00 | 343.54 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 556.06 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 528.68 |
| | | | | | | | .00 | .00 | .00 | 1,084.74 |
| | 521400 | DATA PROCESSING EXPENSE | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 111.91 |
| | 521400 | DATA PROCESSING EXPENSE | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 9.44 |
| | | | | | | | .00 | .00 | .00 | 121.35 |
| | 521500 | PUBLICATION & PRINT EXP | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 67.86 |
| | 521500 | PUBLICATION & PRINT EXP | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 385.54 |
| | | | | | | | .00 | .00 | .00 | 453.40 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 200.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 890.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 420.00 |
| | | | | | | | .00 | .00 | .00 | 1,310.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 25.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 106.24 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 156.24 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 77.50 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 63.75 |
| | | | | | | | .00 | .00 | .00 | 141.25 |
| | 527400 | REP & MAINT-DATA PROC | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 78.04 |
| | | | | | | | .00 | .00 | .00 | 78.04 |
| | 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 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 2,312.71 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 5,140.90 |
| | | | | | | | .00 | .00 | .00 | 7,453.61 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 648.76 |
| | | | | | | | .00 | .00 | .00 | 648.76 |
| | 571100 | BOARD & LODGING | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 4,517.20 |
| | 571100 | BOARD & LODGING | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 3,968.31 |
| | | | | | | | .00 | .00 | .00 | 8,485.51 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 187.31 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 297.13 |
| | | | | | | | .00 | .00 | .00 | 484.44 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.600 | 13250123 | HEADSTART 2002 | | .00 | .00 | .00 | 1,452.30 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.600 | 13440009 | HEADSTART 2002 | | .00 | .00 | .00 | 822.35 |
| | | | | | | | .00 | .00 | .00 | 2,274.65 |
| | 573100 | STATE-OWNED 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 |
| | | | | | | | .00 | .00 | .00 | 125,000.00 |
| 0G07CD000503 | | | | | 0G07CD000502 | | | | | |
| | 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 |

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 | 93.600 | 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 |
| | 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 |

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 | 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 |
| | 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 | .00 | 8,155.29 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.600 | 13440334 | HEAD START SUPPLEMNT 9/03-8/04 | | .00 | .00 | .00 | 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 | .00 | 18,954.58 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.600 | 13440334 | HEAD START SUPPLEMNT 9/03-8/04 | | .00 | .00 | .00 | 49,497.20 |
| | | | | | | | .00 | .00 | .00 | 68,451.78 |
| | 599100 | OTHER GOVERNMENT AID | 93.600 | 13440334 | HEAD START SUPPLEMNT 9/03-8/04 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 13440022 | HEAD START GRANT 2003 | | .00 | .00 | .00 | 400.00- |
| | | | | | | | .00 | .00 | .00 | 400.00- |
| | | | | | 0G07CD000503 | | .00 | .00 | .00 | 175,000.00 |
| 0G07CD000504 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.600 | 13440343 | PR HEAD START MATCH 2004 | | .00 | .00 | .00 | 24,727.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 12,325.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.600 | 13440346 | PR HEAD START 2004 | | .00 | .00 | .00 | 33,598.00 |
| | | | | | | | .00 | .00 | .00 | 70,650.91 |
| | 511600 | PER DIEM PAYMENTS | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 206.25 |

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 |
| | | | | | | | .00 | .00 | .00 | 206.25 |
| | 511900 | SUPPLEMENTAL | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 18.75 |
| | 511900 | SUPPLEMENTAL | | 13440346 | PR HEAD START 2004 | | .00 | .00 | .00 | 10.71- |
| | | | | | | | .00 | .00 | .00 | 8.04 |
| | 512100 | VACATION LEAVE EXPENSE | 93.600 | 13440343 | PR HEAD START MATCH 2004 | | .00 | .00 | .00 | 2,080.15 |
| | 512100 | VACATION LEAVE EXPENSE | | 13440346 | PR HEAD START 2004 | | .00 | .00 | .00 | 1,229.12 |
| | | | | | | | .00 | .00 | .00 | 3,309.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.600 | 13440343 | PR HEAD START MATCH 2004 | | .00 | .00 | .00 | 507.14 |
| | 512200 | SICK LEAVE EXPENSE | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 15.61 |
| | 512200 | SICK LEAVE EXPENSE | | 13440346 | PR HEAD START 2004 | | .00 | .00 | .00 | 223.76 |
| | | | | | | | .00 | .00 | .00 | 746.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.600 | 13440343 | PR HEAD START MATCH 2004 | | .00 | .00 | .00 | 1,554.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 62.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13440346 | PR HEAD START 2004 | | .00 | .00 | .00 | 1,721.01 |
| | | | | | | | .00 | .00 | .00 | 3,337.91 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13440343 | PR HEAD START MATCH 2004 | | .00 | .00 | .00 | 16.02 |
| | | | | | | | .00 | .00 | .00 | 16.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.600 | 13440343 | PR HEAD START MATCH 2004 | | .00 | .00 | .00 | 2,013.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13440346 | PR HEAD START 2004 | | .00 | .00 | .00 | 2,496.08 |
| | | | | | | | .00 | .00 | .00 | 4,509.30 |
| | 515200 | OASDI EXPENSE | 93.600 | 13440343 | PR HEAD START MATCH 2004 | | .00 | .00 | .00 | 2,129.11 |
| | 515200 | OASDI EXPENSE | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 947.31 |
| | 515200 | OASDI EXPENSE | | 13440346 | PR HEAD START 2004 | | .00 | .00 | .00 | 2,640.80 |
| | | | | | | | .00 | .00 | .00 | 5,717.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.600 | 13440343 | PR HEAD START MATCH 2004 | | .00 | .00 | .00 | 9.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | .43 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13440346 | PR HEAD START 2004 | | .00 | .00 | .00 | 13.54 |
| | | | | | | | .00 | .00 | .00 | 23.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.600 | 13440343 | PR HEAD START MATCH 2004 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 7,078.64 |
| | | | | | | | .00 | .00 | .00 | 12,569.28 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.600 | 13440343 | PR HEAD START MATCH 2004 | | .00 | .00 | .00 | 7.62 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13440346 | PR HEAD START 2004 | | .00 | .00 | .00 | 11.08 |
| | | | | | | | .00 | .00 | .00 | 18.70 |
| | 516500 | WORKERS COMP PREMIUMS | 93.600 | 13440343 | PR HEAD START MATCH 2004 | | .00 | .00 | .00 | 99.05 |
| | 516500 | WORKERS COMP PREMIUMS | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 43.65 |
| | 516500 | WORKERS COMP PREMIUMS | 93.600 | 13440346 | PR HEAD START 2004 | | .00 | .00 | 12.96 | 125.74 |
| | | | | | | | .00 | .00 | 12.96 | 268.44 |
| | 521100 | POSTAGE EXPENSE | | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 336.03 |
| | | | | | | | .00 | .00 | .00 | 336.03 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.600 | 13440341 | HEAD START MATCH 2004 | | .00 | .00 | .00 | 233.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 723.44 |
| | | | | | | | .00 | .00 | .00 | 956.94 |
| | 521400 | DATA PROCESSING EXPENSE | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .00 | 400.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 1,114.48 |
| | | | | | | | .00 | .00 | .00 | 1,114.48 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 522200 | CONFERENCE REGISTRATION | | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 1,005.00 |
| | | | | | | | .00 | .00 | .00 | 1,005.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.600 | 13440341 | HEAD START MATCH 2004 | | .00 | .00 | .00 | 2,493.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 858.00 |
| | | | | | | | .00 | .00 | .00 | 858.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 5.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 113.50 |
| | | | | | | | .00 | .00 | .00 | 113.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 1,890.07 |
| | | | | | | | .00 | .00 | .00 | 1,890.07 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | 558.28 | 7,006.12 |
| | | | | | | | .00 | .00 | 558.28 | 7,006.12 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 126.00 |
| | | | | | | | .00 | .00 | .00 | 126.00 |
| | 554902 | AID DISTRIB SECTION SRVCS | | 13440341 | HEAD START MATCH 2004 | | .00 | .00 | .00 | 386.02 |
| | 554902 | AID DISTRIB SECTION | 93.600 | 13440343 | PR HEAD START MATCH 2004 | | .00 | .00 | .00 | 553.95 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 5,157.33 |
| | | | | | | | .00 | .00 | .00 | 5,157.33 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 523.92 |
| | | | | | | | .00 | .00 | .00 | 523.92 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 1,460.65 |
| | | | | | | | .00 | .00 | .00 | 1,460.65 |
| | 573100 | STATE-OWNED TRANSPORT | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 2,758.87 |

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 | 2,758.87 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 2,298.14 |
| | | | | | | | .00 | .00 | .00 | 2,298.14 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 149.14 |
| | | | | | | | .00 | .00 | .00 | 149.14 |
| | 575100 | MISC TRAVEL EXPENSE | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | .00 | 548.07 |
| | | | | | | | .00 | .00 | .00 | 548.07 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.600 | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | 48,195.43 | 51,995.43 | 64,719.33 |
| | | | | | | | .00 | 48,195.43 | 51,995.43 | 64,719.33 |
| | 599100 | OTHER GOVERNMENT AID | | 13440344 | HEAD START 1/1/04 - 12/31/04 | | .00 | .00 | 13,000.00 | 26,000.00 |
| | | | | | | | .00 | .00 | 13,000.00 | 26,000.00 |
| | | | | | | | .00 | .00 | 13,000.00 | 26,000.00 |
| | | | | | | | .00 | 48,195.43 | 65,566.67 | 222,401.40 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| OG07CD000505 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.600 | 13440353 | PR HEAD START MATCH 2005 | | 2,317.38 | 7,538.40 | 14,683.63 | 28,547.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.600 | 13440356 | PR HEAD START 2005 | | 3,001.89 | 10,370.55 | 19,620.65 | 31,699.16 |
| | | | | | | | 5,319.27 | 17,908.95 | 34,304.28 | 60,246.43 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | .00 | 131.25 | 281.25 |
| | | | | | | | .00 | .00 | 131.25 | 281.25 |
| | 512100 | VACATION LEAVE EXPENSE | 93.600 | 13440353 | PR HEAD START MATCH 2005 | | 18.59 | 180.51 | 1,310.41 | 2,106.73 |
| | 512100 | VACATION LEAVE EXPENSE | | 13440356 | PR HEAD START 2005 | | 130.88 | 1,428.31 | 1,565.72 | 1,891.32 |
| | | | | | | | 149.47 | 1,608.82 | 2,876.13 | 3,998.05 |
| | 512200 | SICK LEAVE EXPENSE | 93.600 | 13440353 | PR HEAD START MATCH 2005 | | 148.64 | 300.53 | 336.72 | 844.56 |
| | 512200 | SICK LEAVE EXPENSE | | 13440356 | PR HEAD START 2005 | | 10.94 | 80.03 | 147.95 | 321.32 |
| | | | | | | | 159.58 | 380.56 | 484.67 | 1,165.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.600 | 13440353 | PR HEAD START MATCH 2005 | | 399.59 | 675.35 | 805.91 | 1,535.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13440356 | PR HEAD START 2005 | | 552.02 | 882.63 | 1,044.37 | 1,779.21 |
| | | | | | | | 951.61 | 1,557.98 | 1,850.28 | 3,314.27 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.600 | 13440353 | PR HEAD START MATCH 2005 | | .00 | 403.13 | 403.13 | 403.13 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.600 | 13440356 | PR HEAD START 2005 | | .00 | 4.05 | 4.05 | 4.05 |
| | | | | | | | .00 | 407.18 | 407.18 | 407.18 |
| | 512700 | INJURY LEAVE EXPENSE | | 13440356 | PR HEAD START 2005 | | 290.78 | 290.78 | 290.78 | 290.78 |
| | | | | | | | 290.78 | 290.78 | 290.78 | 290.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.600 | 13440353 | PR HEAD START MATCH 2005 | | 226.09 | 708.18 | 1,329.01 | 2,343.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13440356 | PR HEAD START 2005 | | 298.55 | 972.53 | 1,675.10 | 2,589.10 |
| | | | | | | | 524.64 | 1,680.71 | 3,004.11 | 4,933.04 |
| | 515200 | OASDI EXPENSE | 93.600 | 13440353 | PR HEAD START MATCH 2005 | | 210.11 | 663.28 | 1,278.06 | 2,432.99 |
| | 515200 | OASDI EXPENSE | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | .00 | 10.05 | 21.51 |
| | 515200 | OASDI EXPENSE | | 13440356 | PR HEAD START 2005 | | 282.14 | 925.34 | 1,603.16 | 2,519.41 |
| | | | | | | | 492.25 | 1,588.62 | 2,891.27 | 4,973.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.600 | 13440353 | PR HEAD START MATCH 2005 | | .93 | 2.95 | 5.71 | 11.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13440356 | PR HEAD START 2005 | | 1.52 | 4.93 | 8.70 | 13.07 |

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 |
| | | | | | | | 2.45 | 7.88 | 14.41 | 24.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.600 | 13440353 | PR HEAD START MATCH 2005 | | 360.97 | 1,122.31 | 2,180.31 | 4,263.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13440356 | PR HEAD START 2005 | | 789.77 | 2,545.96 | 4,543.17 | 6,970.27 |
| | | | | | | | 1,150.74 | 3,668.27 | 6,723.48 | 11,234.12 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.600 | 13440353 | PR HEAD START MATCH 2005 | | .00 | .00 | 7.84 | 7.84 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13440356 | PR HEAD START 2005 | | .00 | .00 | 11.40 | 11.40 |
| | | | | | | | .00 | .00 | 19.24 | 19.24 |
| | 516500 | WORKERS COMP PREMIUMS | 93.600 | 13440353 | PR HEAD START MATCH 2005 | | .00 | 84.19 | 84.19 | 128.64 |
| | 516500 | WORKERS COMP PREMIUMS | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | 1.31 | 1.56 | 1.81 |
| | 516500 | WORKERS COMP PREMIUMS | | 13440356 | PR HEAD START 2005 | | .00 | 95.91 | 93.05 | 140.57 |
| | 516500 | WORKERS COMP PREMIUMS | 93.600 | 13449951 | EARLY CHILDHOOD MATCH 444 | | .00 | .00 | 8.76 | 8.76 |
| | | | | | | | .00 | 181.41 | 187.56 | 279.78 |
| | 521100 | POSTAGE EXPENSE | | 13440354 | HEAD START 1/1/05-12/31/05 | | 36.61 | 50.17 | 96.87 | 149.14 |
| | | | | | | | 36.61 | 50.17 | 96.87 | 149.14 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.600 | 13440351 | HEAD START MATCH 2005 | | 47.37 | 142.90 | 142.90 | 386.41 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13440354 | HEAD START 1/1/05-12/31/05 | | 35.58 | 121.13 | 204.62 | 437.28 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.600 | 13449951 | EARLY CHILDHOOD MATCH 444 | | .00 | .00 | 100.21 | 100.21 |
| | | | | | | | 82.95 | 264.03 | 447.73 | 923.90 |
| | 521400 | DATA PROCESSING EXPENSE | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | .00 | .00 | 384.00 |
| | | | | | | | .00 | .00 | .00 | 384.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | 1,157.90 | 1,168.84 | 1,226.23 | 1,344.68 |
| | | | | | | | 1,157.90 | 1,168.84 | 1,226.23 | 1,344.68 |
| | 522200 | CONFERENCE REGISTRATION | | 13440354 | HEAD START 1/1/05-12/31/05 | | 175.00 | 475.00 | 1,024.00 | 1,134.00 |
| | | | | | | | 175.00 | 475.00 | 1,024.00 | 1,134.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13440351 | HEAD START MATCH 2005 | | 161.09 | 483.76 | 963.34 | 1,875.30 |
| | | | | | | | 161.09 | 483.76 | 963.34 | 1,875.30 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.600 | 13440351 | HEAD START MATCH 2005 | | 166.48 | 166.48 | 331.53 | 645.37 |
| | | | | | | | 166.48 | 166.48 | 331.53 | 645.37 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | 25.00 | 25.00 | 148.75 |
| | | | | | | | .00 | 25.00 | 25.00 | 148.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | .00 | 120.72 | 792.75 |
| | | | | | | | .00 | .00 | 120.72 | 792.75 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | 531.60 | 531.60 | 531.60 |
| | | | | | | | .00 | 531.60 | 531.60 | 531.60 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | 11.25 | 11.25 | 11.25 |
| | | | | | | | .00 | 11.25 | 11.25 | 11.25 |
| | 539100 | INDIRECT COST ALLOWANCE | | 13440354 | HEAD START 1/1/05-12/31/05 | | 470.41 | 1,916.07 | 3,028.46 | 4,994.64 |
| | | | | | | | 470.41 | 1,916.07 | 3,028.46 | 4,994.64 |
| | 554902 | AID DISTRIB SECTION SRVCS | | 13440351 | HEAD START MATCH 2005 | | 51.30 | 274.07 | 1,492.99 | 1,945.76 |
| | 554902 | AID DISTRIB SECTION SRVCS | 93.600 | 13449951 | EARLY CHILDHOOD MATCH 444 | | .00 | .00 | 217.38 | 217.38 |
| | | | | | | | 51.30 | 274.07 | 1,710.37 | 2,163.14 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|----------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 555100 | DATA PROC SOFTW LIC FEE | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | 49.75 | 49.75 | 94.31 |
| | | | | | | | .00 | 49.75 | 49.75 | 94.31 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | 37.08 | 37.08 | 305.74 |
| | | | | | | | .00 | 37.08 | 37.08 | 305.74 |
| | 559100 | OTHER OPERATING EXP | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | .74 | 1.48 | 1.48 |
| | | | | | | | .00 | .74 | 1.48 | 1.48 |
| | 571100 | BOARD & LODGING | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | 442.13 | 766.40 | 1,846.41 | 3,315.37 |
| | | | | | | | 442.13 | 766.40 | 1,846.41 | 3,315.37 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | 144.86 | 144.86 | 421.03 |
| | | | | | | | .00 | 144.86 | 144.86 | 421.03 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | 748.30 | 1,623.92 | 1,623.92 |
| | | | | | | | .00 | 748.30 | 1,623.92 | 1,623.92 |
| | 573100 | STATE-OWNED TRANSPORT | 93.600 | 13440351 | HEAD START MATCH 2005 | | .00 | .00 | 41.78 | 41.78 |
| | 573100 | STATE-OWNED TRANSPORT | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | 381.41 | 954.95 | 2,438.06 | 4,033.10 |
| | | | | | | | 381.41 | 954.95 | 2,479.84 | 4,074.88 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | 941.27 | 941.27 | 1,482.49 |
| | | | | | | | .00 | 941.27 | 941.27 | 1,482.49 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | 33.81 | 33.81 | 93.10 |
| | | | | | | | .00 | 33.81 | 33.81 | 93.10 |
| | 575100 | MISC TRAVEL EXPENSE | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | 2.70 | 73.44 | 133.44 | 307.15 |
| | | | | | | | 2.70 | 73.44 | 133.44 | 307.15 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | .00 | 953.25 | 953.25 | 953.25 |
| | | | | | | | .00 | 953.25 | 953.25 | 953.25 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.600 | 13440354 | HEAD START 1/1/05-12/31/05 | | 2,250.00 | 13,290.11 | 13,290.11 | 13,290.11 |
| | | | | | | | 2,250.00 | 13,290.11 | 13,290.11 | 13,290.11 |
| | | | | | 0G07CD000505 | | 14,418.77 | 52,641.39 | 84,236.96 | 132,229.40 |
| 0G90CD113702 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.576 | 13CV0024 | HEADSTART COLLAB | | .00 | .00 | .00 | 139,963.42 |
| | | | | | | | .00 | .00 | .00 | 139,963.42 |
| | | | | | 0G90CD113702 | | .00 | .00 | .00 | 139,963.42 |
| 0G90ZE000701 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.576 | 13CV0035 | REFUGEE SCH IMP FY2000 | | .00 | .00 | .00 | 99,372.82 |
| | | | | | | | .00 | .00 | .00 | 99,372.82 |
| | | | | | 0G90ZE000701 | | .00 | .00 | .00 | 99,372.82 |
| 0G90ZE000702 | | | | | | | | | | |
| | 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 |
| | | | | | 0G90ZE000702 | | .00 | .00 | .00 | 100,000.00 |
| 0G90ZE000703 | | | | | | | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 93.576 | 13420025 | REFUGEE ADM FY 2002 | | .00 | .00 | .00 | 44.68 |

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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 | 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 | | | | | | | .00 | .00 | .00 | 13,513.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.576 | 13420051 | REFUGEE ADM FY03 | | .00 | .00 | .00 | 209,155.24 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.576 | 13992101 | REFUGEE AID FY 03 | | .00 | .00 | .00 | 222,668.24 |
| | | | | | | | .00 | .00 | .00 | 27,331.76 |
| | 599101 | OTHER GOVERNMENT AID | 93.576 | 13992101 | REFUGEE AID FY 03 | | .00 | .00 | .00 | 27,331.76 |
| | | | | | | | .00 | .00 | .00 | 250,000.00 |
| | | | | | OG90ZE005101 | | .00 | .00 | .00 | 250,000.00 |
| OG90ZE005102 | | | | | | | .00 | .00 | .00 | 2,970.00 |
| | 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 | 246.51 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.576 | 13424344 | REFUGEE ADM 8/15/03-8/14/04 | | .00 | .00 | .00 | 246.51 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.576 | 13424344 | REFUGEE ADM 8/15/03-8/14/04 | | .00 | .00 | .00 | 236,487.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.576 | 13424444 | REFUGEE AID FY04 | | .00 | .00 | .00 | 246,487.00 |
| | | | | | | | .00 | .00 | .00 | 249,703.51 |
| | | | | | OG90ZE005102 | | .00 | .00 | .00 | 249,703.51 |
| OG90ZE005103 | | | | | | | .00 | .00 | .00 | 9,869.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.576 | 13424354 | REFUGEE ADM 8/15/04-8/14/05 | | .00 | 58,643.00 | 155,466.00 | 171,129.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13424454 | REFUGEE AID FY05 | | .00 | 58,643.00 | 155,466.00 | 180,998.00 |
| | | | | | | | .00 | 58,643.00 | 155,466.00 | 180,998.00 |
| | | | | | OG90ZE005103 | | .00 | 58,643.00 | 155,466.00 | 180,998.00 |
| 00FINSERVRVL | | | | | | | .00 | .00 | .00 | 5.60 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13250182 | TITLE 1 | | .00 | .00 | .00 | 5.60 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13250183 | TITLE 6 | | .00 | .00 | .00 | 5.60 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13250185 | TITLE VI-B | | .00 | .00 | .00 | 5.60 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13250186 | VOC ED PERKINS | | .00 | .00 | .00 | 5.60 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 13250187 | DRUG FREE | | .00 | .00 | .00 | 5.60 |
| | | | | | | | .00 | .00 | .00 | 28.00 |
| | 493200 | OPERATING TRANSFERS OUT | | 13250193 | CENT ACCTNG-PROF ACTI | | .00 | .00 | .00 | 1,130.79 |
| | | | | | | | .00 | .00 | .00 | 1,130.79 |
| | 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 |

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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 | 13250193 | CENT ACCTNG-PROF ACTI | .00 .00 .00 12,685.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 13250194 | CENT ACCTNG-SPRRT-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 |
| | 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 |
| | | | | | .00 .00 .00 195,502.56 |
| | 512100 | VACATION LEAVE EXPENSE | 13250182 | TITLE 1 | .00 .00 .00 3,059.72 |
| | 512100 | VACATION LEAVE EXPENSE | 13250183 | TITLE 6 | .00 .00 .00 443.98 |
| | 512100 | VACATION LEAVE EXPENSE | 13250184 | NUTRITION PROGRAMS | .00 .00 .00 8,411.03 |
| | 512100 | VACATION LEAVE EXPENSE | 13250185 | TITLE VI-B | .00 .00 .00 2,469.78 |
| | 512100 | VACATION LEAVE EXPENSE | 13250186 | VOC ED PERKINS | .00 .00 .00 2,452.95 |
| | 512100 | VACATION LEAVE EXPENSE | 13250187 | DRUG FREE | .00 .00 .00 256.51 |
| | 512100 | VACATION LEAVE EXPENSE | 13250188 | COMPREHENSIVE HEALTH- | .00 .00 .00 18.08 |
| | 512100 | VACATION LEAVE EXPENSE | 13250190 | CHILD CARE AUDIT | .00 .00 .00 54.55 |
| | 512100 | VACATION LEAVE EXPENSE | 13250191 | A-133 ACTIVITY | .00 .00 .00 165.23 |
| | 512100 | VACATION LEAVE EXPENSE | 13250192 | EXCELLENCE IN EDUCATI | .00 .00 .00 858.82 |
| | 512100 | VACATION LEAVE EXPENSE | 13250193 | CENT ACCTNG-PROF ACTI | .00 .00 .00 1,512.89 |
| | 512100 | VACATION LEAVE EXPENSE | 13250194 | CENT ACCTNG-SPRRT-ACT | .00 .00 .00 2,447.73 |
| | 512100 | VACATION LEAVE EXPENSE | 13250195 | GOALS 2000 | .00 .00 .00 173.28 |
| | 512100 | VACATION LEAVE EXPENSE | 13250196 | ADM SERV WEB PAGE ACT | .00 .00 .00 178.40 |
| | | | | | .00 .00 .00 22,502.95 |
| | 512200 | SICK LEAVE EXPENSE | 13250182 | TITLE 1 | .00 .00 .00 7,933.93 |
| | 512200 | SICK LEAVE EXPENSE | 13250183 | TITLE 6 | .00 .00 .00 36.89 |
| | 512200 | SICK LEAVE EXPENSE | 13250184 | NUTRITION PROGRAMS | .00 .00 .00 4,943.85 |
| | 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-SPRRT-ACT | .00 .00 .00 1,030.87 |
| | 512200 | SICK LEAVE EXPENSE | 13250195 | GOALS 2000 | .00 .00 .00 1.38 |
| | 512200 | SICK LEAVE EXPENSE | 13250196 | ADM SERV WEB PAGE ACT | .00 .00 .00 119.26 |
| | | | | | .00 .00 .00 26,514.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13250182 | TITLE 1 | .00 .00 .00 1,987.35 |

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 | 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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 1,087.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250182 | TITLE 1 | .00 .00 .00 3,024.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250183 | TITLE 6 | .00 .00 .00 353.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250184 | NUTRITION PROGRAMS | .00 .00 .00 4,996.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250185 | TITLE VI-B | .00 .00 .00 3,952.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250186 | VOC ED PERKINS | .00 .00 .00 2,180.98 |
| | 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 |
| | | | | | <hr/> |
| | | | | | .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 |

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 | | 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 |
| | | | | | | | .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 |

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 | 36,969.01 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13250182 | TITLE 1 | | | .00 | .00 | .00 | 8.48 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13250183 | TITLE 6 | | | .00 | .00 | .00 | .53 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13250184 | NUTRITION PROGRAMS | | | .00 | .00 | .00 | 13.05 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13250185 | TITLE VI-B | | | .00 | .00 | .00 | 10.34 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13250186 | VOC ED PERKINS | | | .00 | .00 | .00 | 5.37 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13250187 | DRUG FREE | | | .00 | .00 | .00 | .27 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13250191 | A-133 ACTIVITY | | | .00 | .00 | .00 | 1.33 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13250192 | EXCELLENCE IN EDUCATI | | | .00 | .00 | .00 | 1.72 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13250193 | CENT ACCTNG-PROF ACTI | | | .00 | .00 | .00 | 3.11 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13250194 | CENT ACCTNG-SPPR-ACT | | | .00 | .00 | .00 | 4.04 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13250195 | GOALS 2000 | | | .00 | .00 | .00 | .13 |
| | | | | | | | .00 | .00 | .00 | 48.37 |
| | 516500 | WORKERS COMP PREMIUMS | 13250182 | TITLE 1 | | | .00 | .00 | .00 | 149.57 |
| | 516500 | WORKERS COMP PREMIUMS | 13250183 | TITLE 6 | | | .00 | .00 | .00 | 16.51 |
| | 516500 | WORKERS COMP PREMIUMS | 13250184 | NUTRITION PROGRAMS | | | .00 | .00 | .00 | 248.39 |
| | 516500 | WORKERS COMP PREMIUMS | 13250185 | TITLE VI-B | | | .00 | .00 | .00 | 195.84 |
| | 516500 | WORKERS COMP PREMIUMS | 13250186 | VOC ED PERKINS | | | .00 | .00 | .00 | 106.57 |
| | 516500 | WORKERS COMP PREMIUMS | 13250187 | DRUG FREE | | | .00 | .00 | .00 | 17.16 |
| | 516500 | WORKERS COMP PREMIUMS | 13250188 | COMPREHENSIVE HEALTH- | | | .00 | .00 | .00 | .96 |
| | 516500 | WORKERS COMP PREMIUMS | 13250190 | CHILD CARE AUDIT | | | .00 | .00 | .00 | 1.81 |
| | 516500 | WORKERS COMP PREMIUMS | 13250191 | A-133 ACTIVITY | | | .00 | .00 | .00 | 13.56 |
| | 516500 | WORKERS COMP PREMIUMS | 13250192 | EXCELLENCE IN EDUCATI | | | .00 | .00 | .00 | 26.09 |
| | 516500 | WORKERS COMP PREMIUMS | 13250193 | CENT ACCTNG-PROF ACTI | | | .00 | .00 | .00 | 56.43 |
| | 516500 | WORKERS COMP PREMIUMS | 13250194 | CENT ACCTNG-SPPR-ACT | | | .00 | .00 | .00 | 55.98 |
| | 516500 | WORKERS COMP PREMIUMS | 13250195 | GOALS 2000 | | | .00 | .00 | .00 | 6.59 |
| | 516500 | WORKERS COMP PREMIUMS | 13250196 | ADM SERV WEB PAGE ACT | | | .00 | .00 | .00 | 5.06 |
| | | | | | | | .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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521200 | COM EXPENSE - VOICE/DATA | | 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-SPRRT-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-SPRRT-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 |
| | | | | | | | .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-SPRRT-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 |

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 | | 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 |
| | 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 |

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 | 69.09 |
| | 511900 | SUPPLEMENTAL | 13.IND | 13250052 | OMBUDSMAN COSTS | | .00 | .00 | .00 | 1,083.89 |
| | 511900 | SUPPLEMENTAL | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 958.33 |
| | | | | | | | .00 | .00 | .00 | 2,042.22 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 11,774.17 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13250052 | OMBUDSMAN COSTS | | .00 | .00 | .00 | 20.38 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13250142 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 6,427.31 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13250156 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 187.94 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 6,069.36 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13450009 | ESS-GENERAL ACTIVITY-IC | | .00 | .00 | .00 | 98.28 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 1,597.89 |
| | 512100 | VACATION LEAVE EXPENSE | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 15,058.64 |
| | | | | | | | .00 | .00 | .00 | 41,233.97 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 7,059.53 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13250052 | OMBUDSMAN COSTS | | .00 | .00 | .00 | 14.37 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13250142 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 6,288.57 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13250156 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 323.29 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 6,830.25 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13450009 | ESS-GENERAL ACTIVITY-IC | | .00 | .00 | .00 | 180.53 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 1,138.30 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 2,566.61 |
| | | | | | | | .00 | .00 | .00 | 24,401.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 8,296.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13250052 | OMBUDSMAN COSTS | | .00 | .00 | .00 | 23.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13250142 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 2,181.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13250156 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 489.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 5,106.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13450009 | ESS-GENERAL ACTIVITY-IC | | .00 | .00 | .00 | 262.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 1,276.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 7,421.96 |
| | | | | | | | .00 | .00 | .00 | 25,057.35 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 177.53 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13250052 | OMBUDSMAN COSTS | | .00 | .00 | .00 | .91 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13250156 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 6.38 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 442.93 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13450009 | ESS-GENERAL ACTIVITY-IC | | .00 | .00 | .00 | 3.83 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 320.22 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 404.43 |
| | | | | | | | .00 | .00 | .00 | 1,356.23 |
| | 512600 | CIVIL LEAVE EXPENSE | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 44.72 |
| | | | | | | | .00 | .00 | .00 | 44.72 |

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 | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 11,306.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13250052 | OMBUDSMAN COSTS | | .00 | .00 | .00 | 104.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13250142 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 4,798.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 6,082.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 1,966.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 11,707.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13500070 | DEPT WIDE COSTS | | .00 | .00 | .00 | 2,265.62 |
| | | | | | | | .00 | .00 | .00 | 38,232.24 |
| | 515200 | OASDI EXPENSE | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 13,419.13 |
| | 515200 | OASDI EXPENSE | 13.IND | 13250052 | OMBUDSMAN COSTS | | .00 | .00 | .00 | 107.18 |
| | 515200 | OASDI EXPENSE | 13.IND | 13250142 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 4,888.20 |
| | 515200 | OASDI EXPENSE | 13.IND | 13250156 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 738.01 |
| | 515200 | OASDI EXPENSE | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 8,038.64 |
| | 515200 | OASDI EXPENSE | 13.IND | 13450009 | ESS-GENERAL ACTIVITY-IC | | .00 | .00 | .00 | 425.12 |
| | 515200 | OASDI EXPENSE | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 2,149.98 |
| | 515200 | OASDI EXPENSE | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 13,416.11 |
| | | | | | | | .00 | .00 | .00 | 43,182.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 112.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13250052 | OMBUDSMAN COSTS | | .00 | .00 | .00 | .28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13250142 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 31.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13250156 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 108.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 24.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 109.80 |
| | | | | | | | .00 | .00 | .00 | 387.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 14,913.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13250052 | OMBUDSMAN COSTS | | .00 | .00 | .00 | 20.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13250142 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 6,628.38 |
| | 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 |

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 | 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 |
| | 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 |

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 | 9,610.57 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 1,529.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 160.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 398.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13500035 | ADM SRVCS-QUALITY INITIAT | | .00 | .00 | .00 | 380.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 1,495.00 |
| | | | | | | | .00 | .00 | .00 | 3,962.00 |
| | 523600 | INTEREST EXPENSE | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 74.31 |
| | | | | | | | .00 | .00 | .00 | 74.31 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 6,876.87 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13250142 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 1,605.99 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13250156 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 1,185.80 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 6,799.92 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13450009 | ESS-GENERAL ACTIVITY-IC | | .00 | .00 | .00 | 502.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 51.46 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 7,036.78 |
| | | | | | | | .00 | .00 | .00 | 24,058.82 |
| | 524700 | RENT EXP-OTHER REAL PROP | 13.IND | 13500035 | ADM SRVCS-QUALITY INITIAT | | .00 | .00 | .00 | 575.00 |
| | | | | | | | .00 | .00 | .00 | 575.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 637.20 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13250142 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 149.31 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13250156 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 111.78 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 640.62 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13450009 | ESS-GENERAL ACTIVITY-IC | | .00 | .00 | .00 | 45.10 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 8.45 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 644.25 |
| | | | | | | | .00 | .00 | .00 | 2,236.71 |
| | 525100 | RENT EXP-OFFICE EQUIP | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .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 |

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 | 13.IND | 13500035 | ADM SRVCS-QUALITY INITIAT | | .00 | .00 | .00 | .01 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 2,056.48 |
| | | | | | | | .00 | .00 | .00 | 5,964.10 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 1,011.81 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 70.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.IND | 13500035 | ADM SRVCS-QUALITY INITIAT | | .00 | .00 | .00 | 1,682.63 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 111.46 |
| | | | | | | | .00 | .00 | .00 | 2,875.90 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 349.15 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 69.96 |
| | 534900 | MISCELLANEOUS SUP EXP | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 474.11 |
| | 534901 | MISCELLANEOUS SUP EXP | 13.IND | 13250014 | OFFCE OF THE COMMISSIONER | | .00 | .00 | .00 | 152.39 |
| | 534901 | MISCELLANEOUS SUP EXP | 13.IND | 13500035 | ADM SRVCS-QUALITY INITIAT | | .00 | .00 | .00 | 795.18 |
| | | | | | | | .00 | .00 | .00 | 947.57 |
| | 541100 | ACCTG & AUDITING SERVICES | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 76,832.00 |
| | | | | | | | .00 | .00 | .00 | 76,832.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13.IND | 13250156 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 4,295.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 7,296.04 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 250.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13.IND | 13500035 | ADM SRVCS-QUALITY INITIAT | | .00 | .00 | .00 | 2,295.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 3,197.71 |
| | | | | | | | .00 | .00 | .00 | 17,334.00 |
| | 554902 | OTHER CONTRACTUAL SERVICE | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 36,645.75 |
| | 554902 | OTHER CONTRACTUAL SERVICE | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 4,319.86 |
| | | | | | | | .00 | .00 | .00 | 40,965.61 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13250245 | ADM SRVCS-ACCOUNTING | | .00 | .00 | .00 | 189.75 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13500004 | ADM SRVCS-SECRETARY | | .00 | .00 | .00 | 15.90 |
| | | | | | | | .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 |

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 |
| | 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 EQUIPME | 13.IND | 13250006 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 725.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 2,972.20 |
| | | | | | | | .00 | .00 | .00 | 3,697.20 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 13.IND | 13250142 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 2,472.08 |
| | | | | | | | .00 | .00 | .00 | 2,472.08 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 13.IND | 13500051 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 317.99 |
| | | | | | | | .00 | .00 | .00 | 317.99 |
| | | | | | 00INDCOSTS | | .00 | .00 | .00 | 966,954.34 |
| 00LSFNE107 | | | | | | | .00 | .00 | .00 | 966,954.34 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 94.004 | 13250396 | LEARN/SERVE ADMIN 8/04 | | .00 | .00 | .00 | .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 | 13250396 | LEARN/SERVE ADMIN 8/04 | | .00 | .00 | .00 | 5,976.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 94.004 | 13250397 | LEARN/SERVE PLAN 8/04 | | .00 | .00 | .00 | 14,357.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 17,067.95 |
| | | | | | | | .00 | .00 | .00 | 37,402.33 |
| | 511200 | TEMPORARY SALARIES-WAGE | 94.004 | 13250396 | LEARN/SERVE ADMIN 8/04 | | .00 | .00 | .00 | 1,505.84 |
| | 511200 | TEMPORARY SALARIES-WAGE | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 2,881.60 |
| | | | | | | | .00 | .00 | .00 | 4,387.44 |
| | 512100 | VACATION LEAVE EXPENSE | 94.004 | 13250396 | LEARN/SERVE ADMIN 8/04 | | .00 | .00 | .00 | 992.91 |
| | 512100 | VACATION LEAVE EXPENSE | 94.004 | 13250397 | LEARN/SERVE PLAN 8/04 | | .00 | .00 | .00 | 1,084.91 |
| | 512100 | VACATION LEAVE EXPENSE | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 2,552.81 |
| | | | | | | | .00 | .00 | .00 | 4,630.63 |
| | 512200 | SICK LEAVE EXPENSE | 94.004 | 13250396 | LEARN/SERVE ADMIN 8/04 | | .00 | .00 | .00 | 366.72 |
| | 512200 | SICK LEAVE EXPENSE | 94.004 | 13250397 | LEARN/SERVE PLAN 8/04 | | .00 | .00 | .00 | 265.87 |

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 | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 154.28 |
| | | | | | | | .00 | .00 | .00 | 786.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 94.004 | 13250396 | LEARN/SERVE ADMIN 8/04 | | .00 | .00 | .00 | 224.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 94.004 | 13250397 | LEARN/SERVE PLAN 8/04 | | .00 | .00 | .00 | 1,276.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 676.30 |
| | | | | | | | .00 | .00 | .00 | 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 | 13250396 | LEARN/SERVE ADMIN 8/04 | | .00 | .00 | .00 | 528.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 94.004 | 13250397 | LEARN/SERVE PLAN 8/04 | | .00 | .00 | .00 | 1,252.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 1,444.71 |
| | | | | | | | .00 | .00 | .00 | 3,225.53 |
| | 515200 | OASDI EXPENSE | 94.004 | 13250396 | LEARN/SERVE ADMIN 8/04 | | .00 | .00 | .00 | 657.34 |
| | 515200 | OASDI EXPENSE | 94.004 | 13250397 | LEARN/SERVE PLAN 8/04 | | .00 | .00 | .00 | 1,270.06 |
| | 515200 | OASDI EXPENSE | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 1,753.29 |
| | | | | | | | .00 | .00 | .00 | 3,680.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 94.004 | 13250396 | LEARN/SERVE ADMIN 8/04 | | .00 | .00 | .00 | 2.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 94.004 | 13250397 | LEARN/SERVE PLAN 8/04 | | .00 | .00 | .00 | 6.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 8.19 |
| | | | | | | | .00 | .00 | .00 | 17.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 94.004 | 13250396 | LEARN/SERVE ADMIN 8/04 | | .00 | .00 | .00 | 470.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 94.004 | 13250397 | LEARN/SERVE PLAN 8/04 | | .00 | .00 | .00 | 748.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 1,124.92 |
| | | | | | | | .00 | .00 | .00 | 2,344.06 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 94.004 | 13250397 | LEARN/SERVE PLAN 8/04 | | .00 | .00 | .00 | 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 | 13250396 | LEARN/SERVE ADMIN 8/04 | | .00 | .00 | .00 | 19.01 |
| | 516500 | WORKERS COMP PREMIUMS | 94.004 | 13250397 | LEARN/SERVE PLAN 8/04 | | .00 | .00 | .00 | 48.02 |
| | 516500 | WORKERS COMP PREMIUMS | 94.004 | 13410076 | L/S ADMIN 6/01-8/04 | | .00 | .00 | .00 | 5.53 |
| | 516500 | WORKERS COMP PREMIUMS | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 61.56 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 30.56 |
| | 521400 | DATA PROCESSING EXPENSE | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 68.80 |
| | 521400 | DATA PROCESSING EXPENSE | 94.004 | 13410078 | L/S PLAN 6/01-8/04 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 118.80 |
| | 521500 | PUBLICATION & PRINT EXP | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 644.42 |
| | 521500 | PUBLICATION & PRINT EXP | 94.004 | 13410078 | L/S PLAN 6/01-8/04 | | .00 | .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 | 13250396 | LEARN/SERVE ADMIN 8/04 | | .00 | .00 | .00 | 2,547.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 94.004 | 13410075 | LEARN/SERVE ADMIN 2001 | | .00 | .00 | .00 | 1,517.15 |
| | 539100 | INDIRECT COST ALLOWANCE | 94.004 | 13410076 | L/S ADMIN 6/01-8/04 | | .00 | .00 | .00 | 1,230.41 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 434.38 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 393.66 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 94.004 | 13410078 | L/S PLAN 6/01-8/04 | | .00 | .00 | .00 | 133.20 |
| | | | | | | | .00 | .00 | .00 | 526.86 |
| | 575100 | MISC TRAVEL EXPENSE | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 272.00 |
| | | | | | | | .00 | .00 | .00 | 272.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 94.004 | 13410077 | PLAN/CAPACITY 2001 | | .00 | .00 | .00 | 3,009.96 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 94.004 | 13994035 | L/S AID 6/01-8/04 | | .00 | .00 | .00 | 243,117.00 |
| | | | | | | | .00 | .00 | .00 | 246,126.96 |
| | | | | | 00LSFNE107 | | .00 | .00 | .00 | 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 | .00 | 616,383.65 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 4,666.00 |
| | | | | | 01CRRYOVERIC | | .00 | .00 | .00 | .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 |

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 | | 13800377 | VOC-ED-PERKINS | | .00 | .00 | .00 | 3,150.75 |
| | 512100 | VACATION LEAVE EXPENSE | | 13800379 | COMPREHENS HEALTH-AID | | .00 | .00 | .00 | 40.79 |
| | 512100 | VACATION LEAVE EXPENSE | | 13800383 | EXCELLENCE IN EDUCATI | | .00 | .00 | .00 | 1,284.79 |
| | 512100 | VACATION LEAVE EXPENSE | | 13800385 | CENTR ACCT-SUPPORT AC | | .00 | .00 | .00 | 606.74 |
| | 512100 | VACATION LEAVE EXPENSE | | 13800387 | ADM SERV WEB PAGE ACT | | .00 | .00 | .00 | 341.87 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 14,529.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13250199 | TITLE 6 | | .00 | .00 | .00 | 340.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13250201 | TITLE VI-B | | .00 | .00 | .00 | 2,547.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13250203 | DRUG FREE | | .00 | .00 | .00 | 320.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13250207 | A-133 ACTIVITY | | .00 | .00 | .00 | 101.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13250209 | COMPREHENSIVE SCH REF | | .00 | .00 | .00 | 12.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13250211 | GOALS 2000 | | .00 | .00 | .00 | 201.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800373 | TITLE 1 | | .00 | .00 | .00 | 1,831.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800375 | NUTRITION PROGRAMS | | .00 | .00 | .00 | 3,713.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800377 | VOC-ED-PERKINS | | .00 | .00 | .00 | 1,419.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800379 | COMPREHENS HEALTH-AID | | .00 | .00 | .00 | 12.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800383 | EXCELLENCE IN EDUCATI | | .00 | .00 | .00 | 436.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800385 | CENTR ACCT-SUPPORT AC | | .00 | .00 | .00 | 529.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13800387 | ADM SERV WEB PAGE ACT | | .00 | .00 | .00 | 185.79 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 11,652.29 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13250199 | TITLE 6 | | .00 | .00 | .00 | 23.22 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13250201 | TITLE VI-B | | .00 | .00 | .00 | 285.40 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13250203 | DRUG FREE | | .00 | .00 | .00 | 13.83 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13250207 | A-133 ACTIVITY | | .00 | .00 | .00 | 8.99 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13250211 | GOALS 2000 | | .00 | .00 | .00 | 3.39 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13800373 | TITLE 1 | | .00 | .00 | .00 | 71.51 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13800375 | NUTRITION PROGRAMS | | .00 | .00 | .00 | 743.12 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13800377 | VOC-ED-PERKINS | | .00 | .00 | .00 | 129.31 |

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 |
| | 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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 18,308.97 |
| | 515200 | OASDI EXPENSE | | 13250199 | TITLE 6 | | .00 | .00 | .00 | 526.16 |
| | 515200 | OASDI EXPENSE | | 13250201 | TITLE VI-B | | .00 | .00 | .00 | 3,877.41 |
| | 515200 | OASDI EXPENSE | | 13250203 | DRUG FREE | | .00 | .00 | .00 | 310.49 |
| | 515200 | OASDI EXPENSE | | 13250207 | A-133 ACTIVITY | | .00 | .00 | .00 | 184.34 |
| | 515200 | OASDI EXPENSE | | 13250209 | COMPREHENSIVE SCH REF | | .00 | .00 | .00 | 29.98 |
| | 515200 | OASDI EXPENSE | | 13250211 | GOALS 2000 | | .00 | .00 | .00 | 297.94 |
| | 515200 | OASDI EXPENSE | | 13800373 | TITLE 1 | | .00 | .00 | .00 | 2,571.28 |
| | 515200 | OASDI EXPENSE | | 13800375 | NUTRITION PROGRAMS | | .00 | .00 | .00 | 5,837.24 |
| | 515200 | OASDI EXPENSE | | 13800377 | VOC-ED-PERKINS | | .00 | .00 | .00 | 2,214.69 |
| | 515200 | OASDI EXPENSE | | 13800379 | COMPREHENS HEALTH-AID | | .00 | .00 | .00 | 15.45 |
| | 515200 | OASDI EXPENSE | | 13800383 | EXCELLENCE IN EDUCATI | | .00 | .00 | .00 | 563.61 |
| | 515200 | OASDI EXPENSE | | 13800385 | CENTR ACCT-SUPPORT AC | | .00 | .00 | .00 | 819.66 |
| | 515200 | OASDI EXPENSE | | 13800387 | ADM SERV WEB PAGE ACT | | .00 | .00 | .00 | 235.65 |
| | | | | | | | .00 | .00 | .00 | 17,483.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13250199 | TITLE 6 | | .00 | .00 | .00 | 4.35 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13250201 | TITLE VI-B | | .00 | .00 | .00 | 36.08 |

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 | | 13250203 | DRUG FREE | | | .00 | .00 | .00 | 2.80 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13250207 | A-133 ACTIVITY | | | .00 | .00 | .00 | 1.03 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13250209 | COMPREHENSIVE SCH REF | | | .00 | .00 | .00 | .18 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13250211 | GOALS 2000 | | | .00 | .00 | .00 | 2.34 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13800373 | TITLE 1 | | | .00 | .00 | .00 | 23.94 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13800375 | NUTRITION PROGRAMS | | | .00 | .00 | .00 | 51.23 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13800377 | VOC-ED-PERKINS | | | .00 | .00 | .00 | 16.17 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13800379 | COMPREHENS HEALTH-AID | | | .00 | .00 | .00 | .12 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13800383 | EXCELLENCE IN EDUCATI | | | .00 | .00 | .00 | 3.93 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13800385 | CENTR ACCT-SUPPORT AC | | | .00 | .00 | .00 | 9.30 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13800387 | ADM SERV WEB PAGE ACT | | | .00 | .00 | .00 | 2.59 |
| | | | | | | | .00 | .00 | .00 | 154.06 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13250199 | TITLE 6 | | | .00 | .00 | .00 | 1,202.10 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13250201 | TITLE VI-B | | | .00 | .00 | .00 | 13,477.01 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13250203 | DRUG FREE | | | .00 | .00 | .00 | 1,063.95 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13250207 | A-133 ACTIVITY | | | .00 | .00 | .00 | 309.22 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13250209 | COMPREHENSIVE SCH REF | | | .00 | .00 | .00 | 94.88 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13250211 | GOALS 2000 | | | .00 | .00 | .00 | 708.24 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13800373 | TITLE 1 | | | .00 | .00 | .00 | 8,968.94 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13800375 | NUTRITION PROGRAMS | | | .00 | .00 | .00 | 8,880.58 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13800377 | VOC-ED-PERKINS | | | .00 | .00 | .00 | 6,029.53 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13800379 | COMPREHENS HEALTH-AID | | | .00 | .00 | .00 | 43.15 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13800383 | EXCELLENCE IN EDUCATI | | | .00 | .00 | .00 | 1,554.47 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13800385 | CENTR ACCT-SUPPORT AC | | | .00 | .00 | .00 | 1,168.08 |
| 515500 | HEALTH INSURANCE EXPENSE | | 13800387 | ADM SERV WEB PAGE ACT | | | .00 | .00 | .00 | 1,026.30 |
| | | | | | | | .00 | .00 | .00 | 44,526.45 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13250199 | TITLE 6 | | | .00 | .00 | .00 | 4.77 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13250201 | TITLE VI-B | | | .00 | .00 | .00 | 38.97 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13250203 | DRUG FREE | | | .00 | .00 | .00 | 2.87 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13250207 | A-133 ACTIVITY | | | .00 | .00 | .00 | 2.04 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13250211 | GOALS 2000 | | | .00 | .00 | .00 | 2.87 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13800373 | TITLE 1 | | | .00 | .00 | .00 | 37.92 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13800375 | NUTRITION PROGRAMS | | | .00 | .00 | .00 | 54.37 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13800377 | VOC-ED-PERKINS | | | .00 | .00 | .00 | 21.22 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13800383 | EXCELLENCE IN EDUCATI | | | .00 | .00 | .00 | 3.28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13800385 | CENTR ACCT-SUPPORT AC | | | .00 | .00 | .00 | 12.89 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 13800387 | ADM SERV WEB PAGE ACT | | | .00 | .00 | .00 | 1.67 |
| | | | | | | | .00 | .00 | .00 | 182.87 |
| 516500 | WORKERS COMP PREMIUMS | | 13250199 | TITLE 6 | | | .00 | .00 | .00 | 24.78 |
| 516500 | WORKERS COMP PREMIUMS | | 13250201 | TITLE VI-B | | | .00 | .00 | .00 | 215.09 |
| 516500 | WORKERS COMP PREMIUMS | | 13250203 | DRUG FREE | | | .00 | .00 | .00 | 17.81 |

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 | 13250207 | A-133 ACTIVITY | .00 | .00 | .00 | 11.20 |
| | 516500 | WORKERS COMP PREMIUMS | 13250209 | COMPREHENSIVE SCH REF | .00 | .00 | .00 | 8.69 |
| | 516500 | WORKERS COMP PREMIUMS | 13250211 | GOALS 2000 | .00 | .00 | .00 | 16.73 |
| | 516500 | WORKERS COMP PREMIUMS | 13800373 | TITLE 1 | .00 | .00 | .00 | 136.16 |
| | 516500 | WORKERS COMP PREMIUMS | 13800375 | NUTRITION PROGRAMS | .00 | .00 | .00 | 286.50 |
| | 516500 | WORKERS COMP PREMIUMS | 13800377 | VOC-ED-PERKINS | .00 | .00 | .00 | 111.10 |
| | 516500 | WORKERS COMP PREMIUMS | 13800379 | COMPREHENS HEALTH-AID | .00 | .00 | .00 | .77 |
| | 516500 | WORKERS COMP PREMIUMS | 13800381 | CHILD CARE AUDIT | .00 | .00 | .00 | 4.79 |
| | 516500 | WORKERS COMP PREMIUMS | 13800383 | EXCELLENCE IN EDUCATI | .00 | .00 | .00 | 26.28 |
| | 516500 | WORKERS COMP PREMIUMS | 13800385 | CENTR ACCT-SUPPORT AC | .00 | .00 | .00 | 36.84 |
| | 516500 | WORKERS COMP PREMIUMS | 13800387 | ADM SERV WEB PAGE ACT | .00 | .00 | .00 | 9.82 |
| | | | | | .00 | .00 | .00 | 906.56 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13250199 | TITLE 6 | .00 | .00 | .00 | 101.97 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13250201 | TITLE VI-B | .00 | .00 | .00 | 436.43 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13250203 | DRUG FREE | .00 | .00 | .00 | 24.77 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13250207 | A-133 ACTIVITY | .00 | .00 | .00 | 9.56 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13250209 | COMPREHENSIVE SCH REF | .00 | .00 | .00 | 1.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13250211 | GOALS 2000 | .00 | .00 | .00 | 59.98 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13800373 | TITLE 1 | .00 | .00 | .00 | 295.62 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13800375 | NUTRITION PROGRAMS | .00 | .00 | .00 | 712.97 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13800377 | VOC-ED-PERKINS | .00 | .00 | .00 | 176.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13800379 | COMPREHENS HEALTH-AID | .00 | .00 | .00 | .96 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13800383 | EXCELLENCE IN EDUCATI | .00 | .00 | .00 | 48.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13800385 | CENTR ACCT-SUPPORT AC | .00 | .00 | .00 | 86.86 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13800387 | ADM SERV WEB PAGE ACT | .00 | .00 | .00 | 23.40 |
| | | | | | .00 | .00 | .00 | 1,979.40 |
| | 521400 | DATA PROCESSING EXPENSE | 13250199 | TITLE 6 | .00 | .00 | .00 | 17.86 |
| | 521400 | DATA PROCESSING EXPENSE | 13250201 | TITLE VI-B | .00 | .00 | .00 | 203.77 |
| | 521400 | DATA PROCESSING EXPENSE | 13250203 | DRUG FREE | .00 | .00 | .00 | 15.04 |
| | 521400 | DATA PROCESSING EXPENSE | 13250207 | A-133 ACTIVITY | .00 | .00 | .00 | 4.70 |
| | 521400 | DATA PROCESSING EXPENSE | 13250209 | COMPREHENSIVE SCH REF | .00 | .00 | .00 | 2.82 |
| | 521400 | DATA PROCESSING EXPENSE | 13250211 | GOALS 2000 | .00 | .00 | .00 | 10.34 |
| | 521400 | DATA PROCESSING EXPENSE | 13800373 | TITLE 1 | .00 | .00 | .00 | 175.57 |
| | 521400 | DATA PROCESSING EXPENSE | 13800375 | NUTRITION PROGRAMS | .00 | .00 | .00 | 472.98 |
| | 521400 | DATA PROCESSING EXPENSE | 13800377 | VOC-ED-PERKINS | .00 | .00 | .00 | 207.04 |
| | 521400 | DATA PROCESSING EXPENSE | 13800383 | EXCELLENCE IN EDUCATI | .00 | .00 | .00 | 14.10 |
| | 521400 | DATA PROCESSING EXPENSE | 13800385 | CENTR ACCT-SUPPORT AC | .00 | .00 | .00 | 141.18 |
| | 521400 | DATA PROCESSING EXPENSE | 13800387 | ADM SERV WEB PAGE ACT | .00 | .00 | .00 | 16.92 |
| | | | | | .00 | .00 | .00 | 1,282.32 |
| | 522200 | CONFERENCE REGISTRATION | 13250207 | A-133 ACTIVITY | .00 | .00 | .00 | 60.00 |
| | | | | | .00 | .00 | .00 | 60.00 |

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 | | 13250199 | TITLE 6 | | .00 | .00 | .00 | 319.26 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13250201 | TITLE VI-B | | .00 | .00 | .00 | 2,098.67 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13250203 | DRUG FREE | | .00 | .00 | .00 | 215.82 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13250207 | A-133 ACTIVITY | | .00 | .00 | .00 | 52.45 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13250209 | COMPREHENSIVE SCH REF | | .00 | .00 | .00 | 8.01 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13250211 | GOALS 2000 | | .00 | .00 | .00 | 141.73 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13800373 | TITLE 1 | | .00 | .00 | .00 | 1,239.78 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13800375 | NUTRITION PROGRAMS | | .00 | .00 | .00 | 2,552.07 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13800377 | VOC-ED-PERKINS | | .00 | .00 | .00 | 1,004.87 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13800379 | COMPREHENS HEALTH-AID | | .00 | .00 | .00 | 6.52 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13800381 | CHILD CARE AUDIT | | .00 | .00 | .00 | 111.42 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13800383 | EXCELLENCE IN EDUCATI | | .00 | .00 | .00 | 209.41 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13800385 | CENTR ACCT-SUPPORT AC | | .00 | .00 | .00 | 478.32 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13800387 | ADM SERV WEB PAGE ACT | | .00 | .00 | .00 | 120.33 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>8,558.66</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,672.34</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>113.00</u> |
| | 534900 | MISCELLANEOUS SUP EXP | 13.IND | 13250201 | TITLE VI-B | | .00 | .00 | .00 | 41.36 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>41.36</u> |
| | | | | | 01FINSERVVL | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>355,546.83</u> |
| 01INDCOSTS | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>306.66</u> |
| | 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 |

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 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13.IND | 13500005 | ADM SRVCS-ADMIN.ASSIST | | .00 | .00 | .00 | 32.68- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 13.IND | 13500052 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 59.73- |
| | | | | | | | .00 | .00 | .00 | 719.15- |
| | 493200 | OPERATING TRANSFERS OUT | 13.IND | 13500058 | INDIRECT COSTS RECPTS F01 | | .00 | .00 | .00 | 531,520.61 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 13.IND | 13250049 | COMMISSIONER'S OFFICE | .00 | .00 | .00 | 496.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13250143 | ESS-LOCAL AREA NETWORK | .00 | .00 | .00 | 2,493.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13250157 | ESS-SPECIFIC ACTIVITIES | .00 | .00 | .00 | 464.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13250246 | ADM SRVC ACCOUNTING | .00 | .00 | .00 | 8.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13450010 | ESS-GENERAL ACTIVITIES | .00 | .00 | .00 | 234.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13500052 | ADM SRVCS-HUMAN RESOURCES | .00 | .00 | .00 | 1,905.18 |
| | | | | | | .00 | .00 | .00 | 11,151.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13250157 | ESS-SPECIFIC ACTIVITIES | .00 | .00 | .00 | 90.59 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13450010 | ESS-GENERAL ACTIVITIES | .00 | .00 | .00 | 75.95 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13.IND | 13500052 | ADM SRVCS-HUMAN RESOURCES | .00 | .00 | .00 | 183.80 |
| | | | | | | .00 | .00 | .00 | 350.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13250034 | DEPUTY COMM/OMBUDSMAN | .00 | .00 | .00 | 85.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13250047 | LEGAL ASSISTANCE | .00 | .00 | .00 | 7,178.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13250049 | COMMISSIONER'S OFFICE | .00 | .00 | .00 | 1,073.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13250143 | ESS-LOCAL AREA NETWORK | .00 | .00 | .00 | 3,099.13 |
| | 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 |

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 | 13250049 | COMMISSIONER'S OFFICE | | .00 | .00 | .00 | 727.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13250143 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 5,908.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13250157 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 771.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13250246 | ADM SRVC ACCOUNTING | | .00 | .00 | .00 | 262.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13450010 | ESS-GENERAL ACTIVITIES | | .00 | .00 | .00 | 399.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13500052 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 5,381.97 |
| | | | | | | | .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 |

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 | 13.IND | 13250049 | COMMISSIONER'S OFFICE | | .00 | .00 | .00 | 94.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13250143 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 141.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13250157 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 47.00 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13250246 | ADM SRVC ACCOUNTING | | .00 | .00 | .00 | 8,643.90 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13450010 | ESS-GENERAL ACTIVITIES | | .00 | .00 | .00 | 9,718.07 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13500005 | ADM SRVCS-ADMIN.ASSIST | | .00 | .00 | .00 | 400.96 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13500052 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 1,545.25 |
| | | | | | | | .00 | .00 | .00 | 23,751.68 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13250047 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 3,731.09 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13250049 | COMMISSIONER'S OFFICE | | .00 | .00 | .00 | 109.80 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13250246 | ADM SRVC ACCOUNTING | | .00 | .00 | .00 | 1,966.31 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13500005 | ADM SRVCS-ADMIN.ASSIST | | .00 | .00 | .00 | 1,156.70 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13500036 | ADM SRVCS-QUALITY INIT | | .00 | .00 | .00 | 455.34 |
| | 521500 | PUBLICATION & PRINT EXP | 13.IND | 13500052 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 3,256.04 |
| | | | | | | | .00 | .00 | .00 | 10,675.28 |
| | 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 |

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 | 13.IND | 13250246 | ADM SRVC ACCOUNTING | | .00 | .00 | .00 | 984.84 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13450010 | ESS-GENERAL ACTIVITIES | | .00 | .00 | .00 | 56.98 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13500052 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 961.06 |
| | | | | | | | .00 | .00 | .00 | 3,534.97 |
| | 525500 | RENT EXP-OTHER PERS PROP | 13.IND | 13250047 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 3.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 13.IND | 13500005 | ADM SRVCS-ADMIN.ASSIST | | .00 | .00 | .00 | .50 |
| | 525500 | RENT EXP-OTHER PERS PROP | 13.IND | 13500036 | ADM SRVCS-QUALITY INIT | | .00 | .00 | .00 | 192.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 13.IND | 13500052 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 215.50 |
| | 527800 | REP & MAINT-OTHER PROPER | 13.IND | 13500071 | DEPARTMENT WIDE COSTS | | .00 | .00 | .00 | 5,767.50 |
| | | | | | | | .00 | .00 | .00 | 5,767.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13250047 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 1,932.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13250049 | COMMISSIONER'S OFFICE | | .00 | .00 | .00 | 18.72 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13250246 | ADM SRVC ACCOUNTING | | .00 | .00 | .00 | 1,806.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13500036 | ADM SRVCS-QUALITY INIT | | .00 | .00 | .00 | 454.23 |
| | 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 |

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 | 2,936.87 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13250246 | ADM SRVC ACCOUNTING | | .00 | .00 | .00 | 768.89 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13500005 | ADM SRVCS-ADMIN.ASSIST | | .00 | .00 | .00 | 147.16 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13500052 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 282.10 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13500071 | DEPARTMENT WIDE COSTS | | .00 | .00 | .00 | 34,064.50 |
| | | | | | | | .00 | .00 | .00 | 35,262.65 |
| | 571100 | BOARD & LODGING | 13.IND | 13250047 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 64.30 |
| | 571100 | BOARD & LODGING | 13.IND | 13250049 | COMMISSIONER'S OFFICE | | .00 | .00 | .00 | 683.18 |
| | 571100 | BOARD & LODGING | 13.IND | 13500036 | ADM SRVCS-QUALITY INIT | | .00 | .00 | .00 | 37.85 |
| | | | | | | | .00 | .00 | .00 | 785.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.IND | 13250049 | COMMISSIONER'S OFFICE | | .00 | .00 | .00 | 1,092.50 |
| | | | | | | | .00 | .00 | .00 | 1,092.50 |
| | 573100 | STATE-OWNED 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 |
| | | | | | 01INDCOSTS | | .00 | .00 | .00 | 1,099,546.25 |
| 01PROJEARMK | | | | | | | | | | |
| | 547100 | EDUCATIONAL SERVICES | | 13800366 | SATELLITE PROGS DEAF | | .00 | .00 | .00 | 108,374.19 |
| | | | | | | | .00 | .00 | .00 | 108,374.19 |
| | | | | | 01PROJEARMK | | .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 |
| | | | | | 01SPEDEARMRK | | .00 | .00 | .00 | 137,296,342.49 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------|----------------|-----------------------------|-------------|---------------|------------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 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 |
| | | | | | 01SPEDTRNCTR | | .00 | .00 | .00 | 65,045.00 |
| 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 | | .00 | .00 | .00 | 63,250.21 |
| 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 | | .00 | .00 | .00 | 548,217.55 |
| 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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | .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 | | .00 | .00 | .00 | 1,607,000.00 |
| 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 | | .00 | .00 | .00 | 304,694.00 |
| 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 |

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 | 2,003.77 |
| | 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 |
| | | | | | | | .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 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|-----------------------|------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 13500013 | NUTRITION PROGRAMS | .00 .00 .00 38,843.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 13500015 | VOC ED -PERKINS | .00 .00 .00 15,881.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 13500017 | COMPREHENSIVE HEALTH | .00 .00 .00 108.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 13500021 | EXCELLENCE IN EDUCATI | .00 .00 .00 4,285.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 13500023 | CENTRAL ACCT SPPT AC | .00 .00 .00 9,636.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 13500025 | ADM SERV WEB PAGE ACT | .00 .00 .00 1,038.88 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 191,775.49 |
| | 511200 | TEMPORARY SALARIES-WAGE | 13250217 | TITLE VI-B | .00 .00 .00 1,003.75 |
| | 511200 | TEMPORARY SALARIES-WAGE | 13500011 | TITLE I | .00 .00 .00 1,757.94 |
| | 511200 | TEMPORARY SALARIES-WAGE | 13500021 | EXCELLENCE IN EDUCATI | .00 .00 .00 402.76 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 3,164.45 |
| | 512100 | VACATION LEAVE EXPENSE | 13250214 | TITLE I | .00 .00 .00 1,407.99 |
| | 512100 | VACATION LEAVE EXPENSE | 13250215 | TITLE 6 | .00 .00 .00 595.81 |
| | 512100 | VACATION LEAVE EXPENSE | 13250216 | NUTRITION PROGRAMS | .00 .00 .00 2,094.62 |
| | 512100 | VACATION LEAVE EXPENSE | 13250217 | TITLE VI-B | .00 .00 .00 4,121.44 |
| | 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 SUPPT 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 SPPT AC | .00 .00 .00 769.45 |
| | 512100 | VACATION LEAVE EXPENSE | 13500025 | ADM SERV WEB PAGE ACT | .00 .00 .00 139.49 |
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| | | | | | .00 .00 .00 19,566.58 |
| | 512200 | SICK LEAVE EXPENSE | 13250214 | TITLE I | .00 .00 .00 207.32 |
| | 512200 | SICK LEAVE EXPENSE | 13250215 | TITLE 6 | .00 .00 .00 39.57 |
| | 512200 | SICK LEAVE EXPENSE | 13250216 | NUTRITION PROGRAMS | .00 .00 .00 1,068.67 |
| | 512200 | SICK LEAVE EXPENSE | 13250217 | TITLE VI-B | .00 .00 .00 2,492.45 |
| | 512200 | SICK LEAVE EXPENSE | 13250219 | DRUG FREE | .00 .00 .00 227.18 |
| | 512200 | SICK LEAVE EXPENSE | 13250223 | A-133 ACTIVITY | .00 .00 .00 42.96 |
| | 512200 | SICK LEAVE EXPENSE | 13250226 | CNTRL ACCTNG SUPPT 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 |

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 | 13250229 | EISNHWR MATH/SCIENCE/ | .00 .00 .00 5.42 |
| | 512200 | SICK LEAVE EXPENSE | 13500011 | TITLE I | .00 .00 .00 2,953.24 |
| | 512200 | SICK LEAVE EXPENSE | 13500013 | NUTRITION PROGRAMS | .00 .00 .00 3,666.37 |
| | 512200 | SICK LEAVE EXPENSE | 13500015 | VOC ED -PERKINS | .00 .00 .00 170.48 |
| | 512200 | SICK LEAVE EXPENSE | 13500017 | COMPREHENSIVE HEALTH | .00 .00 .00 .45 |
| | 512200 | SICK LEAVE EXPENSE | 13500021 | EXCELLENCE IN EDUCATI | .00 .00 .00 26.08 |
| | 512200 | SICK LEAVE EXPENSE | 13500023 | CENTRAL ACCT SPPRT AC | .00 .00 .00 1,245.91 |
| | 512200 | SICK LEAVE EXPENSE | 13500025 | ADM SERV WEB PAGE ACT | .00 .00 .00 178.52 |
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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 SUPPRT A | .00 .00 .00 14.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13250227 | GOALS 2000 | .00 .00 .00 128.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13250228 | ADM SERV WEB PAGE ACT | .00 .00 .00 17.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13250229 | EISNHWR MATH/SCIENCE/ | .00 .00 .00 5.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500011 | TITLE I | .00 .00 .00 1,704.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500013 | NUTRITION PROGRAMS | .00 .00 .00 2,681.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500015 | VOC ED -PERKINS | .00 .00 .00 893.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500017 | COMPREHENSIVE HEALTH | .00 .00 .00 5.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500021 | EXCELLENCE IN EDUCATI | .00 .00 .00 357.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500023 | CENTRAL ACCT SPPRT AC | .00 .00 .00 618.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13500025 | ADM SERV WEB PAGE ACT | .00 .00 .00 58.17 |
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| | | | | | .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 SPPRT AC | .00 .00 .00 7.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13500025 | ADM SERV WEB PAGE ACT | .00 .00 .00 5.99 |
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| | | | | | .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 |

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 | 13250220 | COMPREHENSIVE HEALTH | .00 | .00 | .00 | 15.82 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13250223 | A-133 ACTIVITY | .00 | .00 | .00 | 138.55 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13250224 | EXCELLENCE IN EDUCATI | .00 | .00 | .00 | 30.26 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13250226 | CNTRL ACCTNG SUPPRT A | .00 | .00 | .00 | 39.37 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13250227 | GOALS 2000 | .00 | .00 | .00 | 128.70 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13250228 | ADM SERV WEB PAGE ACT | .00 | .00 | .00 | 36.13 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13250229 | EISNHWR MATH/SCIENCE/ | .00 | .00 | .00 | 5.90 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13500011 | TITLE I | .00 | .00 | .00 | 2,336.37 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13500013 | NUTRITION PROGRAMS | .00 | .00 | .00 | 3,465.87 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13500015 | VOC ED -PERKINS | .00 | .00 | .00 | 1,312.23 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13500017 | COMPREHENSIVE HEALTH | .00 | .00 | .00 | 7.94 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13500021 | EXCELLENCE IN EDUCATI | .00 | .00 | .00 | 377.59 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13500023 | CENTRAL ACCT SPPRT AC | .00 | .00 | .00 | 861.81 | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 13500025 | ADM SERV WEB PAGE ACT | .00 | .00 | .00 | 97.56 | | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 16,457.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 13250214 | TITLE I | .00 | .00 | .00 | 5.11 | | | |
| 515400 | LIFE & ACCIDENT INS EXP | 13250215 | TITLE 6 | .00 | .00 | .00 | 4.00 | | | |
| 515400 | LIFE & ACCIDENT INS EXP | 13250216 | NUTRITION PROGRAMS | .00 | .00 | .00 | 7.40 | | | |
| 515400 | LIFE & ACCIDENT INS EXP | 13250217 | TITLE VI-B | .00 | .00 | .00 | 38.16 | | | |
| 515400 | LIFE & ACCIDENT INS EXP | 13250218 | VOC ED-PERKINS | .00 | .00 | .00 | 3.22 | | | |

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 | | 13250219 | DRUG FREE | | | .00 | .00 | .00 | 2.21 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13250220 | COMPREHENSIVE HEALTH | | | .00 | .00 | .00 | .11 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13250223 | A-133 ACTIVITY | | | .00 | .00 | .00 | .73 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13250224 | EXCELLENCE IN EDUCATI | | | .00 | .00 | .00 | .13 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13250226 | CNTRL ACCTNG SUPPRT A | | | .00 | .00 | .00 | .42 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13250227 | GOALS 2000 | | | .00 | .00 | .00 | .97 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13250228 | ADM SERV WEB PAGE ACT | | | .00 | .00 | .00 | .34 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13250229 | EISNHWR MATH/SCIENCE/ | | | .00 | .00 | .00 | .02 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13500011 | TITLE I | | | .00 | .00 | .00 | 19.62 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13500013 | NUTRITION PROGRAMS | | | .00 | .00 | .00 | 29.64 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13500015 | VOC ED -PERKINS | | | .00 | .00 | .00 | 9.05 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13500017 | COMPREHENSIVE HEALTH | | | .00 | .00 | .00 | .06 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13500021 | EXCELLENCE IN EDUCATI | | | .00 | .00 | .00 | 2.44 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13500023 | CENTRAL ACCT SPRT AC | | | .00 | .00 | .00 | 9.14 |
| 515400 | LIFE & ACCIDENT INS EXP | | 13500025 | ADM SERV WEB PAGE ACT | | | .00 | .00 | .00 | .96 |
| | | | | | | | <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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |

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 | | 13250218 | VOC ED-PERKINS | | .00 | .00 | .00 | 6.93 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13250219 | DRUG FREE | | .00 | .00 | .00 | 1.52 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13250223 | A-133 ACTIVITY | | .00 | .00 | .00 | 1.94 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13250226 | CNTRL ACCTNG SUPPRT A | | .00 | .00 | .00 | 1.39 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13250227 | GOALS 2000 | | .00 | .00 | .00 | .83 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 13250228 | ADM SERV WEB PAGE ACT | | .00 | .00 | .00 | .97 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 SPRT AC | | .00 | .00 | .00 | 39.73 |
| | 516500 | WORKERS COMP PREMIUMS | | 13500025 | ADM SERV WEB PAGE ACT | | .00 | .00 | .00 | 3.16 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 | 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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13500025 | ADM SERV WEB PAGE ACT | .00 .00 .00 14.16 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 1,042.85 |
| | 521500 | PUBLICATION & PRINT EXP | 13250217 | TITLE VI-B | .00 .00 .00 8.00 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 7,547.13 |

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 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13250215 | TITLE 6 | | .00 | .00 | .00 | 29.74 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13250217 | TITLE VI-B | | .00 | .00 | .00 | 339.76 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13250219 | DRUG FREE | | .00 | .00 | .00 | 19.58 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13250223 | A-133 ACTIVITY | | .00 | .00 | .00 | 20.55 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13250227 | GOALS 2000 | | .00 | .00 | .00 | 10.41 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500011 | TITLE I | | .00 | .00 | .00 | 463.49 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500012 | TITLE 6 | | .00 | .00 | .00 | 15.88 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500013 | NUTRITION PROGRAMS | | .00 | .00 | .00 | 587.48 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500014 | TITLE VI-B | | .00 | .00 | .00 | 196.82 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500015 | VOC ED -PERKINS | | .00 | .00 | .00 | 277.65 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500016 | DRUG FREE | | .00 | .00 | .00 | 8.04 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500017 | COMPREHENSIVE HEALTH | | .00 | .00 | .00 | 4.17 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500020 | A-133 ACTIVITY | | .00 | .00 | .00 | 3.85 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500021 | EXCELLENCE IN EDUCATI | | .00 | .00 | .00 | 38.66 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13500023 | CENTRAL ACCT 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 |
| | | | | | | | .00 | .00 | .00 | 2,120.48 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13250215 | TITLE 6 | | .00 | .00 | .00 | 27.80 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13250217 | TITLE VI-B | | .00 | .00 | .00 | 27.80 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13250219 | DRUG FREE | | .00 | .00 | .00 | 27.80 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13500011 | TITLE I | | .00 | .00 | .00 | 27.80 |
| | 534600 | ED & RECREATIONAL SUP EX | | 13500015 | VOC ED -PERKINS | | .00 | .00 | .00 | 27.80 |
| | | | | | | | .00 | .00 | .00 | 139.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500011 | TITLE I | | .00 | .00 | .00 | 113.75 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500012 | TITLE 6 | | .00 | .00 | .00 | 24.67 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500013 | NUTRITION PROGRAMS | | .00 | .00 | .00 | 180.12 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500014 | TITLE VI-B | | .00 | .00 | .00 | 179.79 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500015 | VOC ED -PERKINS | | .00 | .00 | .00 | 45.54 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500016 | DRUG FREE | | .00 | .00 | .00 | 10.01 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500020 | A-133 ACTIVITY | | .00 | .00 | .00 | 6.86 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500021 | EXCELLENCE IN EDUCATI | | .00 | .00 | .00 | 13.67 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13500023 | CENTRAL ACCT 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 |
| | | | | | | | .00 | .00 | .00 | 708.22 |
| | | | | | 02FINSERVVL | | .00 | .00 | .00 | 325,557.52 |
| 02INDCOSTS | 493100 | OPERATING TRANSFERS IN | 13.IND | 13500060 | INDIRECT COSTS RCPTS FY02 | | .00 | .00 | .00 | 975,892.12- |
| | | | | | | | .00 | .00 | .00 | 975,892.12- |

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 |
| | 493200 | OPERATING TRANSFERS OUT | 13.IND | 13500060 | INDIRECT COSTS RCPTS FY02 | | .00 | .00 | .00 | 934,994.49 |
| | | | | | | | .00 | .00 | .00 | 934,994.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13250035 | DEPUTY COMMISSIONER/OMBUD | | .00 | .00 | .00 | 493.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13250048 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 168,946.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13250050 | COMMISSIONERS PAYROLL | | .00 | .00 | .00 | 45,828.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13250144 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 68,360.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13250158 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 16,064.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13250181 | ADM SRVCS-ADM ASST | | .00 | .00 | .00 | 24,906.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13250248 | ADM SRVCS PUBLISHING SPPT | | .00 | .00 | .00 | 12,462.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13430001 | ED TECH- MEDIA SUPPORT | | .00 | .00 | .00 | 14,791.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13450011 | ESS-GENERAL ACTIVITIES | | .00 | .00 | .00 | 2,357.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13500030 | ADM SRVCS-CENTRAL ACCTG | | .00 | .00 | .00 | 107,159.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13500053 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 166,187.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 13.IND | 13800265 | COMMUNICATIONS/INFO SRVS | | .00 | .00 | .00 | 14,603.40 |
| | | | | | | | .00 | .00 | .00 | 642,163.24 |
| | 511200 | TEMPORARY SALARIES-WAGE | 13.IND | 13250158 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 3,990.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 13.IND | 13500053 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 99.75 |
| | | | | | | | .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 |

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 | 13.IND | 13800265 | COMMUNICATIONS/INFO SRVS | | .00 | .00 | .00 | 586.16 |
| | | | | | | | .00 | .00 | .00 | 51,961.71 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13250035 | DEPUTY COMMISSIONER/OMBUD | | .00 | .00 | .00 | 8.06 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13250048 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 13,504.18 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13250050 | COMMISSIONERS PAYROLL | | .00 | .00 | .00 | 574.65 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13250144 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 691.84 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13250158 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 875.67 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13250181 | ADM SRVCS-ADM ASST | | .00 | .00 | .00 | 1,394.48 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13250248 | ADM SRVCS PUBLISHING SPPT | | .00 | .00 | .00 | 480.40 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13430001 | ED TECH- MEDIA SUPPORT | | .00 | .00 | .00 | 418.18 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13450011 | ESS-GENERAL ACTIVITIES | | .00 | .00 | .00 | 128.58 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13500030 | ADM SRVCS-CENTRAL ACCTG | | .00 | .00 | .00 | 9,499.68 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13500053 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 4,302.56 |
| | 512200 | SICK LEAVE EXPENSE | 13.IND | 13800265 | COMMUNICATIONS/INFO SRVS | | .00 | .00 | .00 | 480.37 |
| | | | | | | | .00 | .00 | .00 | 32,358.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13250035 | DEPUTY COMMISSIONER/OMBUD | | .00 | .00 | .00 | 23.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13.IND | 13250048 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 9,572.86 |
| | 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 |

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 | 13250144 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 5,580.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13250158 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 1,268.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13250181 | ADM SRVCS-ADM ASST | | .00 | .00 | .00 | 2,041.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13250248 | ADM SRVCS PUBLISHING SPPT | | .00 | .00 | .00 | 977.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13430001 | ED TECH- MEDIA SUPPORT | | .00 | .00 | .00 | 1,189.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13450011 | ESS-GENERAL ACTIVITIES | | .00 | .00 | .00 | 185.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13500030 | ADM SRVCS-CENTRAL ACCTG | | .00 | .00 | .00 | 9,069.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13500053 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 13,529.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13500072 | DEPARTMENT WIDE COSTS | | .00 | .00 | .00 | 1,925.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13.IND | 13800265 | COMMUNICATIONS/INFO SRVS | | .00 | .00 | .00 | 1,097.56 |
| | | | | | | | .00 | .00 | .00 | 55,662.17 |
| | 515200 | OASDI EXPENSE | 13.IND | 13250035 | DEPUTY COMMISSIONER/OMBUD | | .00 | .00 | .00 | 121.17 |
| | 515200 | OASDI EXPENSE | 13.IND | 13250048 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 15,446.77 |
| | 515200 | OASDI EXPENSE | 13.IND | 13250050 | COMMISSIONERS PAYROLL | | .00 | .00 | .00 | 3,908.14 |
| | 515200 | OASDI EXPENSE | 13.IND | 13250144 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 5,452.39 |
| | 515200 | OASDI EXPENSE | 13.IND | 13250158 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 1,695.92 |
| | 515200 | OASDI EXPENSE | 13.IND | 13250181 | ADM SRVCS-ADM ASST | | .00 | .00 | .00 | 2,215.14 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |

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 | 13250158 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 2,072.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13250248 | ADM SRVCS PUBLISHING SPPT | | .00 | .00 | .00 | 3,930.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13450011 | ESS-GENERAL ACTIVITIES | | .00 | .00 | .00 | 312.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13500030 | ADM SRVCS-CENTRAL ACCTG | | .00 | .00 | .00 | 19,739.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13500053 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 20,747.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13.IND | 13800265 | COMMUNICATIONS/INFO SRVS | | .00 | .00 | .00 | 2,079.04 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |

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 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13250144 | ESS-LOCAL AREA NETWORK | | | .00 | .00 | .00 | 764.73 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13250158 | ESS-SPECIFIC ACTIVITIES | | | .00 | .00 | .00 | 304.01 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13250181 | ADM SRVCS-ADM ASST | | | .00 | .00 | .00 | 1,839.39 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13250248 | ADM SRVCS PUBLISHING SPPT | | | .00 | .00 | .00 | 206.23 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13430001 | ED TECH- MEDIA SUPPORT | | | .00 | .00 | .00 | 226.63 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13450003 | ESS-LOCAL AREA NETWORK | | | .00 | .00 | .00 | 74.29 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13450011 | ESS-GENERAL ACTIVITIES | | | .00 | .00 | .00 | 43.58 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13450015 | ESS-SPECIFIC ACTIVITIES | | | .00 | .00 | .00 | 27.52 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13500006 | ADM SRVCS-ADMIN ASSIST | | | .00 | .00 | .00 | 153.97 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13500030 | ADM SRVCS-CENTRAL ACCTG | | | .00 | .00 | .00 | 1,573.77 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13500032 | ADM SRVCS PUBLISHING SPPT | | | .00 | .00 | .00 | 29.78 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13500053 | ADM SRVCS-HUMAN RESOURCES | | | .00 | .00 | .00 | 2,343.87 |
| 521200 | COM EXPENSE - VOICE/DATA | 13.IND | 13800265 | COMMUNICATIONS/INFO SRVS | | | .00 | .00 | .00 | 236.69 |
| | | | | | | | <hr/> | | | 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 |
| | | | | | | | <hr/> | | | 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 |
| | | | | | | | <hr/> | | | 7,894.20 |
| 521900 | AWARDS EXPENSE | 13.IND | 13500037 | ADM SRVCS-QUALITY INITIAT | | | .00 | .00 | .00 | 32.30 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|-------------|---------|--------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|-------------------|
| | Account | Description | | | | | Activity | To Date | | Current Period |
| | 521900 | AWARDS EXPENSE | 13.IND | 13500053 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 2,804.95 |
| | | | | | | | .00 | .00 | .00 | 2,837.25 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13250008 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 121.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13250048 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 4,186.46 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13500037 | ADM SRVCS-QUALITY INITIAT | | .00 | .00 | .00 | 75.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 13.IND | 13500053 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 64.00 |
| | | | | | | | .00 | .00 | .00 | 4,446.46 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13250016 | COMMISSIONERS OFFICE | | .00 | .00 | .00 | 70.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13250048 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 195.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13250050 | COMMISSIONERS PAYROLL | | .00 | .00 | .00 | 100.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13500037 | ADM SRVCS-QUALITY INITIAT | | .00 | .00 | .00 | 1,725.00 |
| | 522200 | CONFERENCE REGISTRATION | 13.IND | 13500053 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 195.00 |
| | | | | | | | .00 | .00 | .00 | 2,285.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13250048 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 7,787.66 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13250050 | COMMISSIONERS PAYROLL | | .00 | .00 | .00 | 1,417.88 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13250144 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 1,643.05 |
| | 524600 | RENT EXPENSE-BUILDINGS | 13.IND | 13250158 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 856.71 |
| | 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 |

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 | 65.00 |
| | 525200 | RENT EXP-DATA PROC EQUIP | 13.IND | 13500037 | ADM SRVCS-QUALITY INITIAT | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 525400 | RENT EXP-COMM EQUIP | 13.IND | 13500037 | ADM SRVCS-QUALITY INITIAT | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 13.IND | 13500053 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 13.IND | 13500030 | ADM SRVCS-CENTRAL ACCTG | | .00 | .00 | .00 | 5.95 |
| | | | | | | | .00 | .00 | .00 | 5.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13250008 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 805.78 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13250048 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 2,420.05 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13250050 | COMMISSIONERS PAYROLL | | .00 | .00 | .00 | 115.53 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13250248 | ADM SRVCS PUBLISHING SPPT | | .00 | .00 | .00 | 152.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13430001 | ED TECH- MEDIA SUPPORT | | .00 | .00 | .00 | 783.31 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13500030 | ADM SRVCS-CENTRAL ACCTG | | .00 | .00 | .00 | 2,530.85 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13500032 | ADM SRVCS PUBLISHING SPPT | | .00 | .00 | .00 | 14.01 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13500037 | ADM SRVCS-QUALITY INITIAT | | .00 | .00 | .00 | 7.55 |
| | 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 |

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 | 28,215.36 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13250008 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 202.98 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13250016 | COMMISSIONERS OFFICE | | .00 | .00 | .00 | 38.25 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13250144 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 1,052.13 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13450003 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 88.24 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13450011 | ESS-GENERAL ACTIVITIES | | .00 | .00 | .00 | 19.13 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13500006 | ADM SRVCS-ADMIN ASSIST | | .00 | .00 | .00 | 38.25 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13500030 | ADM SRVCS-CENTRAL ACCTG | | .00 | .00 | .00 | 233.84 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13500032 | ADM SRVCS PUBLISHING SPPT | | .00 | .00 | .00 | 38.25 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13500053 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 246.20 |
| | | | | | | | .00 | .00 | .00 | 1,957.27 |
| | 556100 | INSURANCE EXPENSE | 13.IND | 13500072 | DEPARTMENT WIDE COSTS | | .00 | .00 | .00 | 3,223.34 |
| | | | | | | | .00 | .00 | .00 | 3,223.34 |
| | 556300 | SURETY & NOTARY BONDS | 13.IND | 13250048 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 117.50 |
| | 556300 | SURETY & NOTARY BONDS | 13.IND | 13500053 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 147.50 |
| | 559100 | OTHER OPERATING EXP | 13.IND | 13250048 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 11.00 |
| | 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 |

| 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 |
| 575100 | MISC TRAVEL EXPENSE | 13.IND | 13250050 | COMMISSIONERS PAYROLL | | .00 | .00 | .00 | 54.75 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | | 13250050 | COMMISSIONERS PAYROLL | | .00 | .00 | .00 | 979.00 |
| 02INDCOSTS | | | | | | .00 | .00 | .00 | 979.00 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</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> |
| 02REORGAIDGF | | | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 13400003 | FY02 SCH REORG MATCH | | .00 | .00 | .00 | 3,747.68 |
| | | | | | | .00 | .00 | .00 | 3,747.68 |
| 02REORGAIDGF | | | | | | <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 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>144,151,249.17</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 | |
| 02SPEDEARMRK | | | | | | | .00 | .00 | .00 | 144,151,249.17 | |
| 02SPEDTRNCTR | | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 96.006 | 13992038 | EC BAF TRAINING CNTR | | .00 | .00 | .00 | 65,032.90 | |
| 02SPEDTRNCTR | | | | | | | .00 | .00 | .00 | 65,032.90 | |
| 02SSIPROGINC | | | | | | | .00 | .00 | .00 | 65,032.90 | |
| | 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 | .00 | 29,737.76 | |
| | | | | | | | .00 | .00 | .00 | 29,737.76 | |
| 02SSIPROGINC | | | | | | | .00 | .00 | .00 | 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 | |

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 | | 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 |
| | 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 |

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 | | 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 |
| | 515200 | OASDI EXPENSE | | 13452233 | PR- DATA CENTER-ASSES | | .00 | .00 | .00 | 99.71 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 370.15 |
| | 521100 | POSTAGE EXPENSE | | 13031631 | 03ASSESSMENT OPERATION | | .00 | .00 | .00 | 16,468.56 |
| | 521100 | POSTAGE EXPENSE | | 13250279 | FY03 ASSESSMENT RPT C | | .00 | .00 | .00 | 14,716.78 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 4,061.96 |
| | 521291 | COM EXPENSE - VIDEO | | 13031631 | 03ASSESSMENT OPERATION | | .00 | .00 | .00 | 1,583.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,583.00 |
| | 521300 | FREIGHT EXPENSE | | 13031631 | 03ASSESSMENT OPERATION | | .00 | .00 | .00 | 21.38 |

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 | 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 |
| | 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 | .00 | 370.00 |
| | 522200 | CONFERENCE REGISTRATION | | 13250279 | FY03 ASSESSMENT RPT C | | .00 | .00 | .00 | 160.00 |
| | | | | | | | .00 | .00 | .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 |

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 | 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 |
| | 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 | .00 | 531,676.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 89.49 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 30,288.23 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 13250279 | FY03 ASSESSMENT RPT C | | .00 | .00 | .00 | 8,831.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Account | Object | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|---------------------|---------|--------|--------------------------|-------------|---------------|---------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 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 |
| | | | | | | | | .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 |
| | | | | | | 03CNADMMATCH | | .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 |

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 | 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 |
| | 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 |

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 | 4.20 |
| | 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 |
| | | | | | | | .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 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13400024 | FY03 ESU CORE SRVCS A | | .00 | .00 | .00 | 9,375,778.00 |
| | | | | | | | .00 | .00 | .00 | 9,375,778.00 |
| | | | | | 03ESUCORESrv | | .00 | .00 | .00 | 9,375,778.00 |
| 03EUSTECHINF | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13400025 | FY03 ESU TECH INFRAST | | .00 | .00 | .00 | 2,972,218.00 |
| | | | | | | | .00 | .00 | .00 | 2,972,218.00 |
| | | | | | 03EUSTECHINF | | .00 | .00 | .00 | 2,972,218.00 |
| 03FINSERVRVL | | | | | | | | | | |
| | 493200 | OPERATING TRANSFERS OUT | | 13500075 | FIN SERV SEED/INT FY0 | | .00 | .00 | .00 | 1,190.90 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 |
| | | | | | | | .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 | CENTRAL 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 | CENTRAL 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 |

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 | 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 |
| | 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 | CENTRAL 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 |
| | | | | | .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 | CENTRAL 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 |
| | | | | | .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 |
| | | | | | .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 |

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 | 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 | | | |
| 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 | | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | | | |

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 | EXCELLENCE IN EDUCATI | 13250240 | | | | .00 | .00 | .00 | 1.35 |
| 515400 | LIFE & ACCIDENT INS EXP | CNTRL ACCTNG SUPPRT A | 13250242 | | | | .00 | .00 | .00 | 7.31 |
| 515400 | LIFE & ACCIDENT INS EXP | ADM SERV WEB PAGE ACT | 13250243 | | | | .00 | .00 | .00 | .58 |
| 515400 | LIFE & ACCIDENT INS EXP | CSR TITLE II PART A | 13250353 | | | | .00 | .00 | .00 | 3.79 |
| 515400 | LIFE & ACCIDENT INS EXP | TITLE V PART A | 13250354 | | | | .00 | .00 | .00 | 1.80 |
| 515400 | LIFE & ACCIDENT INS EXP | TITLE IV PART A-SAFE/ | 13250355 | | | | .00 | .00 | .00 | 1.64 |
| 515400 | LIFE & ACCIDENT INS EXP | CENTERAL ACCT PROF AC | 13250366 | | | | .00 | .00 | .00 | 12.21 |
| 515400 | LIFE & ACCIDENT INS EXP | STARS ASSES STATWIDE | 13250373 | | | | .00 | .00 | .00 | .62 |
| 515400 | LIFE & ACCIDENT INS EXP | TITLV III-NCLB-PAYROL | 13250386 | | | | .00 | .00 | .00 | 1.29 |
| | | | | | | | .00 | .00 | .00 | 134.88 |
| 515500 | HEALTH INSURANCE EXPENSE | TITLE I | 13250230 | | | | .00 | .00 | .00 | 9,360.29 |
| 515500 | HEALTH INSURANCE EXPENSE | TITLE 6 | 13250231 | | | | .00 | .00 | .00 | 731.73 |
| 515500 | HEALTH INSURANCE EXPENSE | NUTRITION PROGRAMS | 13250232 | | | | .00 | .00 | .00 | 5,023.14 |
| 515500 | HEALTH INSURANCE EXPENSE | TITLE VI-B | 13250233 | | | | .00 | .00 | .00 | 16,309.95 |
| 515500 | HEALTH INSURANCE EXPENSE | VOC ED-PERKINS | 13250234 | | | | .00 | .00 | .00 | 5,187.84 |
| 515500 | HEALTH INSURANCE EXPENSE | DRUG FREE | 13250235 | | | | .00 | .00 | .00 | 953.14 |
| 515500 | HEALTH INSURANCE EXPENSE | COMPREHENSIVE HEALTH | 13250236 | | | | .00 | .00 | .00 | 48.22 |
| 515500 | HEALTH INSURANCE EXPENSE | A-133 ACTIVITY | 13250239 | | | | .00 | .00 | .00 | 304.03 |
| 515500 | HEALTH INSURANCE EXPENSE | EXCELLENCE IN EDUCATI | 13250240 | | | | .00 | .00 | .00 | 585.17 |
| 515500 | HEALTH INSURANCE EXPENSE | CNTRL ACCTNG SUPPRT A | 13250242 | | | | .00 | .00 | .00 | 2,543.44 |
| 515500 | HEALTH INSURANCE EXPENSE | ADM SERV WEB PAGE ACT | 13250243 | | | | .00 | .00 | .00 | 277.64 |
| 515500 | HEALTH INSURANCE EXPENSE | CSR TITLE II PART A | 13250353 | | | | .00 | .00 | .00 | 1,583.48 |
| 515500 | HEALTH INSURANCE EXPENSE | TITLE V PART A | 13250354 | | | | .00 | .00 | .00 | 746.46 |
| 515500 | HEALTH INSURANCE EXPENSE | TITLE IV PART A-SAFE/ | 13250355 | | | | .00 | .00 | .00 | 708.13 |
| 515500 | HEALTH INSURANCE EXPENSE | CENTERAL ACCT PROF AC | 13250366 | | | | .00 | .00 | .00 | 5,187.06 |
| 515500 | HEALTH INSURANCE EXPENSE | STARS ASSES STATWIDE | 13250373 | | | | .00 | .00 | .00 | 248.51 |
| 515500 | HEALTH INSURANCE EXPENSE | TITLV III-NCLB-PAYROL | 13250386 | | | | .00 | .00 | .00 | 563.48 |
| | | | | | | | .00 | .00 | .00 | 50,361.71 |
| 516300 | EMPLOYEE ASSISTANCE PRO | TITLE I | 13250230 | | | | .00 | .00 | .00 | 13.02 |
| 516300 | EMPLOYEE ASSISTANCE PRO | NUTRITION PROGRAMS | 13250232 | | | | .00 | .00 | .00 | 21.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | TITLE VI-B | 13250233 | | | | .00 | .00 | .00 | 24.64 |
| 516300 | EMPLOYEE ASSISTANCE PRO | VOC ED-PERKINS | 13250234 | | | | .00 | .00 | .00 | 7.20 |
| 516300 | EMPLOYEE ASSISTANCE PRO | A-133 ACTIVITY | 13250239 | | | | .00 | .00 | .00 | .28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | EXCELLENCE IN EDUCATI | 13250240 | | | | .00 | .00 | .00 | 1.39 |
| 516300 | EMPLOYEE ASSISTANCE PRO | CNTRL ACCTNG SUPPRT A | 13250242 | | | | .00 | .00 | .00 | 3.19 |
| 516300 | EMPLOYEE ASSISTANCE PRO | ADM SERV WEB PAGE ACT | 13250243 | | | | .00 | .00 | .00 | .28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | CSR TITLE II PART A | 13250353 | | | | .00 | .00 | .00 | 1.52 |
| 516300 | EMPLOYEE ASSISTANCE PRO | TITLE V PART A | 13250354 | | | | .00 | .00 | .00 | 1.52 |
| 516300 | EMPLOYEE ASSISTANCE PRO | TITLE IV PART A-SAFE/ | 13250355 | | | | .00 | .00 | .00 | 2.35 |
| 516300 | EMPLOYEE ASSISTANCE PRO | STARS ASSES STATWIDE | 13250373 | | | | .00 | .00 | .00 | .28 |
| 516300 | EMPLOYEE ASSISTANCE PRO | TITLV III-NCLB-PAYROL | 13250386 | | | | .00 | .00 | .00 | 1.25 |

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 |
| | | | | | | | .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 |
| | 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 | CENTERAL 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 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | | 13500081 | SAFE DRUG FREE T IV P | | .00 | .00 | .00 | 12.00 |
| | 521400 | DATA PROCESSING EXPENSE | | 13500082 | COMPREHENSEIVE HEALTH | | .00 | .00 | .00 | 1.00 |
| | 521400 | DATA PROCESSING EXPENSE | | 13500085 | A-133 ACTIVITY | | .00 | .00 | .00 | 5.00 |
| | 521400 | DATA PROCESSING EXPENSE | | 13500086 | EXCELLENCE IN EDUCATI | | .00 | .00 | .00 | 7.00 |
| | 521400 | DATA PROCESSING EXPENSE | | 13500088 | CNTRL ACCTNG SUPPRT A | | .00 | .00 | .00 | 99.77 |
| | 521400 | DATA PROCESSING EXPENSE | | 13500090 | ADM SERV WEB PAGE ACT | | .00 | .00 | .00 | 5.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 | | 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- |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 166.10 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 290.29 |
| | | | | | | | .00 | .00 | .00 | 359,797.72 |
| | | | | | 03FINSERVRVL | | | | | |
| 03INDCOSTS | 486500 | MISCELLANEOUS ADJUSTMENT | 13.IND | 13500073 | DEPARTMENT WIDE COSTS | | .00 | .00 | .00 | 888.99- |
| | | | | | | | .00 | .00 | .00 | 888.99- |
| | 493100 | OPERATING TRANSFERS IN | 13.IND | 13500061 | INDIRECT COSTS RCPTS FY02 | | .00 | .00 | .00 | 2,096,228.59- |
| | | | | | | | .00 | .00 | .00 | 2,096,228.59- |
| | 493200 | OPERATING TRANSFERS OUT | | 13500061 | INDIRECT COSTS RCPTS FY02 | | .00 | .00 | .00 | 2,740,533.50 |
| | | | | | | | .00 | .00 | .00 | 2,740,533.50 |
| | 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- |

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 | 203,315.74 |
| | 511200 | TEMPORARY SALARIES-WAGE | 13.IND | 13450016 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 652.65 |
| | 511200 | TEMPORARY SALARIES-WAGE | 13.IND | 13500031 | ADM SRVCS-CENTRAL ACCTG | | .00 | .00 | .00 | 6.79 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 13500054 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 62.99 |
| | | | | | | | .00 | .00 | .00 | 722.43 |
| | 511800 | COMPENSATORY TIME PAID | | 13250345 | ESS-SPECIFIC ACTVTES- | | .00 | .00 | .00 | 46.51 |
| | | | | | | | .00 | .00 | .00 | 46.51 |
| | 511900 | SUPPLEMENTAL | | 13250338 | LEGAL ASSISTANCE-PAYROLL | | .00 | .00 | .00 | 562.50 |
| | 511900 | SUPPLEMENTAL | | 13250340 | DPTY COMMISSNR/OMBUDS | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 862.50 |
| | 512100 | VACATION LEAVE EXPENSE | | 13250338 | LEGAL ASSISTANCE-PAYROLL | | .00 | .00 | .00 | 8,849.66 |
| | 512100 | VACATION LEAVE EXPENSE | | 13250340 | DPTY COMMISSNR/OMBUDS | | .00 | .00 | .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 |

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 | 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 |
| | 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 |

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 |
| | 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 |
| | 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- |

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 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 1,291.92 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 12,529.84 |
| | 521300 | FREIGHT EXPENSE | 13.IND | 13430011 | ED TECH- MEDIA SUPPORT | | .00 | .00 | .00 | 71.24 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |

Agency Number 013 DEPT OF EDUCATION

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-------------------------|---------|-------------------|---------------------------|-------|-------|-------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 521400 | DATA PROCESSING EXPENSE | 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 |
| | 521400 | DATA PROCESSING EXPENSE | 13.IND | 13520010 | EMPLOYEE PAYOFF/TERM | .00 | .00 | .00 | 7.42 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 9,243.20 |
| | 521900 | AWARDS EXPENSE | 13.IND | 13500054 | ADM SRVCS-HUMAN RESOURCES | .00 | .00 | .00 | 950.96 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 1,980.00 |
| | 523600 | INTEREST EXPENSE | 13.IND | 13500031 | ADM SRVCS-CENTRAL ACCTG | .00 | .00 | .00 | 552.00 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .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 |

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 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 44,058.50 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13250009 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 2,596.33 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13250017 | COMMISSIONERS OFFICE | | .00 | .00 | .00 | 490.43 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13430011 | ED TECH- MEDIA SUPPORT | | .00 | .00 | .00 | 712.81 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13450004 | ESS-LOCAL AREA NETWORK | | .00 | .00 | .00 | 568.39 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13450012 | ESS-GENERAL ACTIVITIES | | .00 | .00 | .00 | 67.38 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13450016 | ESS-SPECIFIC ACTIVITIES | | .00 | .00 | .00 | 289.26 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13500002 | ADM SRVS-ADMINISTRATOR | | .00 | .00 | .00 | 657.69 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13500007 | ADM SRVCS-ADMIN ASSIST | | .00 | .00 | .00 | 423.57 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13500009 | ADM SRVS-FINANCIAL SRVCS | | .00 | .00 | .00 | 1,157.29 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13500031 | ADM SRVCS-CENTRAL ACCTG | | .00 | .00 | .00 | 3,114.18 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13500033 | ADM SRVCS PUBLISHING SPPT | | .00 | .00 | .00 | 407.49 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13500044 | ADM SRVCS-SUPPORT SERVICE | | .00 | .00 | .00 | 913.70 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13500046 | SURPLUS PROPERTY STORAGE | | .00 | .00 | .00 | 457.48 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13500054 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 1,700.61 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 13.IND | 13500061 | INDIRECT COSTS RCPTS FY02 | | .00 | .00 | .00 | 814.78 |
| | | | | | | | .00 | .00 | .00 | 14,371.39 |
| | 525500 | RENT EXP-OTHER PERS PROP | 13.IND | 13500002 | ADM SRVS-ADMINISTRATOR | | .00 | .00 | .00 | 8.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 13.IND | 13500007 | ADM SRVCS-ADMIN ASSIST | | .00 | .00 | .00 | 5.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 13.IND | 13500054 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 16.00 |
| | | | | | | | .00 | .00 | .00 | 29.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 13.IND | 13500044 | ADM SRVCS-SUPPORT SERVICE | | .00 | .00 | .00 | 949.00 |
| | | | | | | | .00 | .00 | .00 | 949.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 13.IND | 13500044 | ADM SRVCS-SUPPORT SERVICE | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 13.IND | 13430011 | ED TECH- MEDIA SUPPORT | | .00 | .00 | .00 | 68.68 |
| | | | | | | | .00 | .00 | .00 | 68.68 |
| | 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 |

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 | 13.IND | 13500044 | ADM SRVCS-SUPPORT SERVICE | | .00 | .00 | .00 | 128.66 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 13.IND | 13500054 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 1,473.81 |
| | | | | | | | .00 | .00 | .00 | 8,866.28 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.IND | 13430011 | ED TECH- MEDIA SUPPORT | | .00 | .00 | .00 | 1,000.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 13.IND | 13500044 | ADM SRVCS-SUPPORT SERVICE | | .00 | .00 | .00 | 340.00 |
| | | | | | | | .00 | .00 | .00 | 1,340.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 13.IND | 13250009 | LEGAL ASSISTANCE | | .00 | .00 | .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 |

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 | 13.IND | 13500038 | ADM SRVCS-QUALITY INITIAT | | .00 | .00 | .00 | 210.38 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13500044 | ADM SRVCS-SUPPORT SERVICE | | .00 | .00 | .00 | 198.36 |
| | 555200 | SOFTWARE - NEW PURCHASES | 13.IND | 13500054 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 691.93 |
| | | | | | | | .00 | .00 | .00 | 4,114.47 |
| | 556100 | INSURANCE EXPENSE | 13.IND | 13500073 | DEPARTMENT WIDE COSTS | | .00 | .00 | .00 | 3,574.34 |
| | | | | | | | .00 | .00 | .00 | 3,574.34 |
| | 556300 | SURETY & NOTARY BONDS | 13.IND | 13250009 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 284.50 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 2,123.32 |
| | 571100 | BOARD & LODGING | 13.IND | 13250009 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 1,199.70 |
| | 571100 | BOARD & LODGING | 13.IND | 13250017 | COMMISSIONERS OFFICE | | .00 | .00 | .00 | 489.76 |
| | 571100 | BOARD & LODGING | 13.IND | 13430011 | ED TECH- MEDIA SUPPORT | | .00 | .00 | .00 | 106.00 |
| | | | | | | | .00 | .00 | .00 | 1,795.46 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13.IND | 13250009 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 223.94 |
| | | | | | | | .00 | .00 | .00 | 223.94 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13250009 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 136.12 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13250017 | COMMISSIONERS OFFICE | | .00 | .00 | .00 | 186.49 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13500031 | ADM SRVCS-CENTRAL ACCTG | | .00 | .00 | .00 | 5.45 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13500044 | ADM SRVCS-SUPPORT SERVICE | | .00 | .00 | .00 | 3,872.54 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13500054 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 7.68 |
| | | | | | | | .00 | .00 | .00 | 4,208.28 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13250009 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 118.73 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13250017 | COMMISSIONERS OFFICE | | .00 | .00 | .00 | 147.66 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13430011 | ED TECH- MEDIA SUPPORT | | .00 | .00 | .00 | 172.80 |
| | | | | | | | .00 | .00 | .00 | 439.19 |
| | 575100 | MISC TRAVEL EXPENSE | 13.IND | 13250009 | LEGAL ASSISTANCE | | .00 | .00 | .00 | 8.00 |
| | 575100 | MISC TRAVEL EXPENSE | 13.IND | 13250017 | COMMISSIONERS OFFICE | | .00 | .00 | .00 | 24.59 |
| | | | | | | | .00 | .00 | .00 | 32.59 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 13.IND | 13500054 | ADM SRVCS-HUMAN RESOURCES | | .00 | .00 | .00 | 1,700.00 |
| | | | | | | | .00 | .00 | .00 | 1,700.00 |
| | 599100 | OTHER GOVERNMENT AID | 13.IND | 13500002 | ADM SRVS-ADMINISTRATOR | | .00 | .00 | .00 | 8.51 |
| | | | | | | | .00 | .00 | .00 | 8.51 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 13250017 | COMMISSIONERS OFFICE | | .00 | .00 | .00 | .12 |
| | | | | | | | .00 | .00 | .00 | .12 |
| | | | | | | | .00 | .00 | .00 | 1,335,080.04 |

03INDCOSTS

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 | | 13250278 | MILKEN FOUNDATION PRO | | .00 | .00 | .00 | 182.49 |
| | | | | | | | .00 | .00 | .00 | 182.49 |
| | 521500 | PUBLICATION & PRINT EXP | | 13250278 | MILKEN FOUNDATION PRO | | .00 | .00 | .00 | 25.40 |
| | | | | | | | .00 | .00 | .00 | 25.40 |
| | 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 |

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 | 2,126.76 |
| | 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 |
| | | | | | | | .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 |

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 |
| 03OUTREACHGF | | | | | | | .00 | .00 | .00 | 1,668,558.26 |
| 03SPEDEARMRK | | | | | | | | | | |
| | 486500 | MISC ADJUSTMENT | | 13480029 | 2003 SCH AGE (SY02) | | .00 | .00 | 1.00- | 1.00- |
| | | | | | | | .00 | .00 | 1.00- | 1.00- |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13480029 | 2003 SCH AGE (SY02) | | .00 | .00 | .00 | 131,655,008.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13480030 | 2003 SCH AGE TRANS | | .00 | .00 | .00 | 12,356,241.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13480031 | 2003 RES CARE | | .00 | .00 | .00 | 20,837.62 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13480032 | BELOW AGE 5 FLEX 02-03 | | .00 | .00 | .00 | 273,964.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1.00- | 144,324,146.70 |
| 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 | .00 | 202,364.74 |
| | | | | | | | .00 | .00 | .00 | 202,364.74 |
| 03SSIPROGINC | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 6,507.28 |
| | | | | | | | .00 | .00 | .00 | 6,507.28 |
| | 522200 | CONFERENCE REGISTRATION | 96.006 | 13512943 | VR SSI/SSDI Reimb Prg Inc 2004 | | .00 | .00 | .00 | 8,820.00 |
| | | | | | | | .00 | .00 | .00 | 8,820.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 96.006 | 13512943 | VR SSI/SSDI Reimb Prg Inc 2004 | | .00 | .00 | .00 | 6,112.84 |
| | | | | | | | .00 | .00 | .00 | 6,112.84 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 96.006 | 13512943 | VR SSI/SSDI Reimb Prg Inc 2004 | | .00 | .00 | .00 | 15,689.77 |
| | | | | | | | .00 | .00 | .00 | 15,689.77 |
| | 539100 | INDIRECT COST ALLOWANCE | 96.006 | 13512943 | VR SSI/SSDI Reimb Prg Inc 2004 | | .00 | .00 | 7,453.67 | 7,453.67 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 7,453.67 | 7,453.67 |
| | 543101 | IT CONSULTING-APPL>25000 | 96.006 | 13512943 | VR SSI/SSDI Reimb Prg Inc 2004 | | .00 | .00 | .00 | 13,208.02 |
| | | | | | | | .00 | .00 | .00 | 13,208.02 |
| | 573100 | STATE-OWNED TRANSPORT | 96.006 | 13512943 | VR SSI/SSDI Reimb Prg Inc 2004 | | .00 | .00 | .00 | 43,729.39 |
| | | | | | | | .00 | .00 | .00 | 43,729.39 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 96.006 | 13512943 | VR SSI/SSDI Reimb Prg Inc 2004 | | .00 | .00 | .00 | 8,944.00 |
| | | | | | | | .00 | .00 | .00 | 8,944.00 |
| | 594100 | SUBGRANTS | 96.001 | 13512943 | VR SSI/SSDI Reimb Prg Inc 2004 | | .00 | .00 | .00 | 19,000.00 |
| | | | | | | | .00 | .00 | .00 | 19,000.00 |
| | | | | | 04SSIPROGINC | | .00 | .00 | 7,453.67 | 129,464.97 |
| 040004NEDI00 | 599999 | CONVERTED EXPENDITURES | 96.001 | 13CV0021 | DISAB DETERM | | .00 | .00 | .00 | 6,208,651.25 |
| | | | | | | | .00 | .00 | .00 | 6,208,651.25 |
| | | | | | 040004NEDI00 | | .00 | .00 | .00 | 6,208,651.25 |
| 040104NEDI00 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 96.001 | 13520001 | DISAB DETERM FY2001 | | .00 | .00 | .00 | 506,468.91 |
| | | | | | | | .00 | .00 | .00 | 506,468.91 |
| | 599999 | CONVERTED EXPENDITURES | 96.001 | 13CV0009 | DISAB DETERM FY2001 | | .00 | .00 | .00 | 6,473,113.17 |
| | | | | | | | .00 | .00 | .00 | 6,473,113.17 |
| | | | | | 040104NEDI00 | | .00 | .00 | .00 | 6,979,582.08 |
| 040204NEDI00 | 511100 | PERMANENT SALARIES-WAGES | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 2,050,412.82 |
| | | | | | | | .00 | .00 | .00 | 2,050,412.82 |
| | 511300 | OVERTIME PAYMENTS | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 29,993.38 |
| | | | | | | | .00 | .00 | .00 | 29,993.38 |
| | 511900 | SUPPLEMENTAL | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 512100 | VACATION LEAVE EXPENSE | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 194,702.60 |
| | | | | | | | .00 | .00 | .00 | 194,702.60 |
| | 512200 | SICK LEAVE EXPENSE | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 126,871.25 |
| | | | | | | | .00 | .00 | .00 | 126,871.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 113,983.08 |
| | | | | | | | .00 | .00 | .00 | 113,983.08 |
| | 512500 | FUNERAL LEAVE EXPENSE | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 11,121.28 |
| | | | | | | | .00 | .00 | .00 | 11,121.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 168,124.50 |
| | | | | | | | .00 | .00 | .00 | 168,124.50 |
| | 515200 | OASDI EXPENSE | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 185,394.23 |
| | | | | | | | .00 | .00 | .00 | 185,394.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 1,544.54 |
| | | | | | | | .00 | .00 | .00 | 1,544.54 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 315,165.41 |
| | | | | | | | .00 | .00 | .00 | 315,165.41 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 943.46 |
| | | | | | | | .00 | .00 | .00 | 943.46 |
| | 516400 | UNEMPLOYM COMP INS EXP | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 207.09 |
| | | | | | | | .00 | .00 | .00 | 207.09 |
| | 516500 | WORKERS COMP PREMIUMS | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 7,248.87 |
| | | | | | | | .00 | .00 | .00 | 7,248.87 |
| | 521100 | POSTAGE EXPENSE | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 159,110.06 |
| | | | | | | | .00 | .00 | .00 | 159,110.06 |
| | 521200 | COM EXPENSE - VOICE/DATA | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 55,509.10 |
| | | | | | | | .00 | .00 | .00 | 55,509.10 |
| | 521300 | FREIGHT EXPENSE | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 204.70 |
| | | | | | | | .00 | .00 | .00 | 204.70 |
| | 521400 | DATA PROCESSING EXPENSE | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 4,296.65 |
| | | | | | | | .00 | .00 | .00 | 4,296.65 |
| | 521500 | PUBLICATION & PRINT EXP | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 18,755.80 |
| | | | | | | | .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 |

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 | 688,716.64 |
| | 549200 | JANITORIAL SERVICES | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 23,149.26 |
| | | | | | | | .00 | .00 | .00 | 23,149.26 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 242,207.54 |
| | | | | | | | .00 | .00 | .00 | 242,207.54 |
| | 559100 | OTHER OPERATING EXP | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 184.50 |
| | | | | | | | .00 | .00 | .00 | 184.50 |
| | 571100 | BOARD & LODGING | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 18,379.04 |
| | | | | | | | .00 | .00 | .00 | 18,379.04 |
| | 571800 | TAXABLE TRAVEL EXPENSES | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 130.23 |
| | | | | | | | .00 | .00 | .00 | 130.23 |
| | 571900 | MEALS-ONE DAY TRAVEL | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .00 | 21.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 6,011.10 |
| | | | | | | | .00 | .00 | .00 | 6,011.10 |
| | 573100 | STATE-OWNED 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 |

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 |
| | 592122 | ASST REQUEST TITLE XVI CONS | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 4,952.50 |
| | | | | | | | .00 | .00 | .00 | 4,952.50 |
| | 592123 | CONCURRENT CONS EXAM EXP | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 11,181.83 |
| | | | | | | | .00 | .00 | .00 | 11,181.83 |
| | 592126 | ASST REQUEST TITLE II MED EV | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 1,059.00 |
| | | | | | | | .00 | .00 | .00 | 1,059.00 |
| | 592127 | ASST REQUEST TITLE XVI MED EV | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 1,941.40 |
| | | | | | | | .00 | .00 | .00 | 1,941.40 |
| | 592128 | ASST REQUEST CONCURRENT MED | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .00 | 2,239.30 |
| | | | | | | | .00 | .00 | .00 | 2,239.30 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 96.001 | 13520002 | DISAB DETRM FY2002 | | .00 | .00 | .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 |

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 | 2,659.22 |
| 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 |
| | | | | | | | .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 EQUIP | 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 |

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 |
| | 542200 | 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 |
| | 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 |

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 | 6,377.00 |
| | 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 |
| | | | | | | | .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 |
| | | | | | 040304NEDI00 | | .00 | .00 | .00 | 7,760,561.16 |
| 040404NEDI00 | | | | | | | .00 | .00 | .00 | 2,236,968.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 2,236,968.07 |
| | | | | | | | .00 | .00 | .00 | 27,075.17 |
| | 511200 | TEMPORARY SALARIES-WAGE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 27,075.17 |
| | | | | | | | .00 | .00 | .00 | 152,952.48 |
| | 511300 | OVERTIME PAYMENTS | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 152,952.48 |
| | | | | | | | .00 | .00 | .00 | 209,479.99 |
| | 512100 | VACATION LEAVE EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 209,479.99 |
| | | | | | | | .00 | .00 | .00 | 135,046.30 |
| | 512200 | SICK LEAVE EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 135,046.30 |
| | | | | | | | .00 | .00 | .00 | 145,847.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 145,847.97 |
| | | | | | | | .00 | .00 | .00 | 7,396.10 |
| | 512500 | FUNERAL LEAVE EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 7,396.10 |
| | | | | | | | .00 | .00 | .00 | 77.72 |
| | 512600 | CIVIL LEAVE EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 77.72 |
| | | | | | | | .00 | .00 | .00 | 190,969.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 190,969.92 |
| | | | | | | | .00 | .00 | .00 | 213,291.44 |
| | 515200 | OASDI EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 213,291.44 |
| | | | | | | | .00 | .00 | .00 | 1,304.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,304.11 |
| | | | | | | | .00 | .00 | .00 | 1,304.11 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 356,471.76 |
| | 516200 | TUITION ASSISTANCE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 5,806.08 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 5,806.08 |
| | 516400 | UNEMPLOYM COMP INS EXP | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,054.40 |
| | 516500 | WORKERS COMP PREMIUMS | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,054.40 |
| | 521100 | POSTAGE EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 139.55 |
| | 521200 | COM EXPENSE - VOICE/DATA | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 139.55 |
| | 521300 | FREIGHT EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 9,992.73 |
| | 521400 | DATA PROCESSING EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 9,992.73 |
| | 521500 | PUBLICATION & PRINT EXP | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 190,144.26 |
| | 522200 | CONFERENCE REGISTRATION | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 190,144.26 |
| | 523100 | UTILITIES EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 57,224.92 |
| | 524600 | RENT EXPENSE-BUILDINGS | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 57,224.92 |
| | 525100 | RENT EXP-OFFICE EQUIP | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 5,453.92 |
| | 526100 | REP & MAINT-REAL PROPERT | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 5,453.92 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,120.56 |
| | 527400 | REP & MAINT-DATA PROC | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,120.56 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 20,963.82 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 20,963.82 |
| | 534600 | ED & RECREATIONAL SUP EX | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,190.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,190.00 |

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 | 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 | .00 | .00 | 439,801.61 |
| | | | | | | | .00 | .00 | .00 | 439,801.61 |
| 542100 | SOS TEMP SERV - PERSONNEL | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 1,020.60 |
| | | | | | | | .00 | .00 | .00 | 1,020.60 |
| 542200 | 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 | .00 | 582,729.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,215.20 |
| | | | | | | | .00 | .00 | .00 | 2,215.20 |
| 549200 | JANITORIAL SERVICES | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 21,127.07 |
| | | | | | | | .00 | .00 | .00 | 21,127.07 |
| 554900 | OTHER CONTRACTUAL SERVICES | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 33,904.00 |
| | | | | | | | .00 | .00 | .00 | 33,904.00 |
| 554901 | OTHER CONTRACT SERV > 25000 | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 79,230.23 |
| | | | | | | | .00 | .00 | .00 | 79,230.23 |
| 555200 | SOFTWARE - NEW PURCHASES | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 69.99 |
| | | | | | | | .00 | .00 | .00 | 69.99 |
| 559100 | OTHER OPERATING EXP | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 7,267.85 |
| | | | | | | | .00 | .00 | .00 | 7,267.85 |
| 571100 | BOARD & LODGING | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 16,613.47 |
| | | | | | | | .00 | .00 | .00 | 16,613.47 |
| 572100 | COMMERCIAL TRANSPORTATIO | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 4,979.77 |
| | | | | | | | .00 | .00 | .00 | 4,979.77 |
| 573100 | STATE-OWNED TRANSPORT | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 1,332.86 |
| | | | | | | | .00 | .00 | .00 | 1,332.86 |
| 574500 | PERSONAL VEHICLE MILEAGE | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 3,935.54 |
| | | | | | | | .00 | .00 | .00 | 3,935.54 |
| 575100 | MISC TRAVEL EXPENSE | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 430.77 |
| | | | | | | | .00 | .00 | .00 | 430.77 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 1,699.99 |
| | | | | | | | .00 | .00 | .00 | 1,699.99 |
| 592103 | ASSIST TO/FOR IND-TRAVEL | 96.001 | 13524000 | DISAB DETERM | 10/03-9/04 | | .00 | .00 | .00 | 48,558.76 |
| | | | | | | | .00 | .00 | .00 | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 592112 | TITLE XVI CONSULT EXAM | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 88,104.72 |
| | 592113 | CONCURRENT CONSULT EXAM | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 88,104.72 |
| | 592116 | TITLE II MEDICAL EVIDENCE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 118,612.69 |
| | 592117 | TITLE XVI MEDICAL EVIDENCE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 118,612.69 |
| | 592118 | CONCURRENT MED EVIDENCE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 370,860.26 |
| | 592121 | ALJ TITLE II CONSULT EXAM | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 370,860.26 |
| | 592122 | ALJ TITLE XVI CONSULT EXAM | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 217,932.86 |
| | 592123 | ALJ CONCURRENT CONS EXAM | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 217,932.86 |
| | 592126 | ALJ TITLE II MED EVIDENCE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 347,377.24 |
| | 592127 | ALJ TITLE XVI MED EVIDENCE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 347,377.24 |
| | 592128 | ALJ CONCURRENT MED EVIDENCE | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 911.00 |
| | 592211 | TITLE II CONSULTATIVE EXAM | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 911.00 |
| | 592212 | TITLE XVI CONSULTATIVE EXAM | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,124.50 |
| | 592213 | CONCURRENT CONSULTATIVE EXAM | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,124.50 |
| | 592221 | ALJ TITLE II CONSULTATIVE EXAM | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,566.00 |
| | 592222 | ALJ TITLE XVI CONSULTATIV EXAM | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,566.00 |
| | 592223 | ALJ CONCURRENT CONSULTATI EXAM | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,094.71 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 96.001 | 13524000 | DISAB DETERM 10/03-9/04 | | .00 | .00 | .00 | 1,094.71 |
| | | | | | | | .00 | .00 | .00 | 1,317.50 |
| | | | | | | | .00 | .00 | .00 | 1,317.50 |
| | | | | | | | .00 | .00 | .00 | 1,783.85 |
| | | | | | | | .00 | .00 | .00 | 1,783.85 |
| | | | | | | | .00 | .00 | .00 | 347,907.27 |
| | | | | | | | .00 | .00 | .00 | 347,907.27 |
| | | | | | | | .00 | .00 | .00 | 465,888.28 |
| | | | | | | | .00 | .00 | .00 | 465,888.28 |
| | | | | | | | .00 | .00 | .00 | 567,636.14 |
| | | | | | | | .00 | .00 | .00 | 567,636.14 |
| | | | | | | | .00 | .00 | .00 | 9,933.00 |
| | | | | | | | .00 | .00 | .00 | 9,933.00 |
| | | | | | | | .00 | .00 | .00 | 11,352.50 |
| | | | | | | | .00 | .00 | .00 | 11,352.50 |
| | | | | | | | .00 | .00 | .00 | 25,245.00 |
| | | | | | | | .00 | .00 | .00 | 25,245.00 |
| | | | | | | | .00 | .00 | .00 | 100.85- |
| | | | | | | | .00 | .00 | .00 | 100.85- |
| | | | | | | | .00 | .00 | .00 | 8,514,770.26 |
| | | | | | | | .00 | .00 | .00 | 8,514,770.26 |
| 040504NEDI00 | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | 819.82 | 644,520.64 | 2,439,438.45 |
| | 511200 | TEMPORARY SALARIES-WAGE | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | 819.82 | 644,520.64 | 2,439,438.45 |

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 | 1,994.13 |
| 511300 | OVERTIME PAYMENTS | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 27,089.77 | 28,867.62 | 121,930.29 |
| | | | | | | | .00 | 27,089.77 | 28,867.62 | 121,930.29 |
| 512100 | VACATION LEAVE EXPENSE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | 67,987.35 | 225,029.39 |
| | | | | | | | .00 | .00 | 67,987.35 | 225,029.39 |
| 512200 | SICK LEAVE EXPENSE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | 32,013.53 | 130,646.29 |
| | | | | | | | .00 | .00 | 32,013.53 | 130,646.29 |
| 512300 | HOLIDAY LEAVE EXPENSE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | 11,748.81 | 134,846.75 |
| | | | | | | | .00 | .00 | 11,748.81 | 134,846.75 |
| 512500 | FUNERAL LEAVE EXPENSE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | 8,468.61 | 19,384.33 |
| | | | | | | | .00 | .00 | 8,468.61 | 19,384.33 |
| 512600 | CIVIL LEAVE EXPENSE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | 85.24 | 205.51 |
| | | | | | | | .00 | .00 | 85.24 | 205.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 2,011.36 | 56,720.76 | 212,642.66 |
| | | | | | | | .00 | 2,011.36 | 56,720.76 | 212,642.66 |
| 515200 | OASDI EXPENSE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 2,060.66 | 57,672.57 | 223,483.34 |
| | | | | | | | .00 | 2,060.66 | 57,672.57 | 223,483.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | 302.88 | 1,236.69 |
| | | | | | | | .00 | .00 | 302.88 | 1,236.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | 108,120.64 | 421,416.93 |
| | | | | | | | .00 | .00 | 108,120.64 | 421,416.93 |
| 516200 | TUITION ASSISTANCE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 175.50 | 337.50 | 5,040.90 |
| | | | | | | | .00 | 175.50 | 337.50 | 5,040.90 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | 1,081.29 | 1,081.29 |
| | | | | | | | .00 | .00 | 1,081.29 | 1,081.29 |
| 516400 | UNEMPLOYM COMP INS EXP | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 2,926.00 | 2,926.00 | 2,926.00 |
| | | | | | | | .00 | 2,926.00 | 2,926.00 | 2,926.00 |
| 516500 | WORKERS COMP PREMIUMS | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 7,637.10 | 8,548.91 | 15,295.70 |
| | | | | | | | .00 | 7,637.10 | 8,548.91 | 15,295.70 |
| 521100 | POSTAGE EXPENSE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 13,774.18 | 54,655.09 | 189,441.74 |
| | | | | | | | .00 | 13,774.18 | 54,655.09 | 189,441.74 |
| 521200 | COM EXPENSE - VOICE/DATA | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 1,735.46 | 16,399.71 | 58,723.41 |
| | | | | | | | .00 | 1,735.46 | 16,399.71 | 58,723.41 |
| 521300 | FREIGHT EXPENSE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 382.69 | 850.79 | 850.79 |
| | | | | | | | .00 | 382.69 | 850.79 | 850.79 |
| 521400 | DATA PROCESSING EXPENSE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | .00 | .84 |
| | | | | | | | .00 | .00 | .00 | .84 |
| 521500 | PUBLICATION & PRINT EXP | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | 8,134.98 | 12,178.75 | 18,410.03 | 28,761.55 |
| | | | | | | | 8,134.98 | 12,178.75 | 18,410.03 | 28,761.55 |
| 522200 | CONFERENCE REGISTRATION | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | 411.00 | 889.25 |
| | | | | | | | .00 | .00 | 411.00 | 889.25 |

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 |
| | 523100 | UTILITIES EXPENSE | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | 2,991.83 | 10,549.40 | 22,838.50 |
| | | | | | | | .00 | 2,991.83 | 10,549.40 | 22,838.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | 130.00 | 71,837.09 | 287,040.77 |
| | | | | | | | .00 | 130.00 | 71,837.09 | 287,040.77 |
| | 525100 | RENT EXP-OFFICE EQUIP | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | .00 | 847.58 | 3,390.32 |
| | | | | | | | .00 | .00 | 847.58 | 3,390.32 |
| | 526100 | REP & MAINT-REAL PROPERT | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | .00 | .00 | 2,031.11 |
| | | | | | | | .00 | .00 | .00 | 2,031.11 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | .00 | 489.00 | 1,326.00 |
| | | | | | | | .00 | .00 | 489.00 | 1,326.00 |
| | 527400 | REP & MAINT-DATA PROC | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | .00 | 3,322.50 | 13,290.00 |
| | | | | | | | .00 | .00 | 3,322.50 | 13,290.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | .00 | 49.50 | 49.50 |
| | | | | | | | .00 | .00 | 49.50 | 49.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | 5,506.42 | 8,487.54 | 12,631.50 | 36,323.05 |
| | | | | | | | 5,506.42 | 8,487.54 | 12,631.50 | 36,323.05 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | 7,131.00 | 8,910.99 | 19,995.49 | 20,972.88 |
| | | | | | | | 7,131.00 | 8,910.99 | 19,995.49 | 20,972.88 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | .00 | .00 | 519.69 |
| | | | | | | | .00 | .00 | .00 | 519.69 |
| | 534600 | ED & RECREATIONAL SUP EX | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | .00 | .00 | 451.77 |
| | | | | | | | .00 | .00 | .00 | 451.77 |
| | 534900 | MISCELLANEOUS SUP EXP | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | 2,587.34 | 2,850.91 | 3,276.16 |
| | | | | | | | .00 | 2,587.34 | 2,850.91 | 3,276.16 |
| | 539100 | INDIRECT COST ALLOWANCE | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | 1,109.32 | 53,530.32 | 171,645.32 | 458,276.18 |
| | | | | | | | 1,109.32 | 53,530.32 | 171,645.32 | 458,276.18 |
| | 543600 | MEDICAL REVIEW CONSULTING | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | 65,548.88 | 240,762.36 | 749,232.31 |
| | | | | | | | .00 | 65,548.88 | 240,762.36 | 749,232.31 |
| | 548700 | REFUSE/RECYCLING | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | 194.75 | 779.00 | 2,286.25 |
| | | | | | | | .00 | 194.75 | 779.00 | 2,286.25 |
| | 549200 | JANITORIAL SERVICES | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | .00 | 6,600.00 | 26,400.00 |
| | | | | | | | .00 | .00 | 6,600.00 | 26,400.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | 9,241.76 | 14,701.78 | 28,887.57 | 33,736.07 |
| | | | | | | | 9,241.76 | 14,701.78 | 28,887.57 | 33,736.07 |
| | 554901 | OTHER CONTRACT SERV > 25000 | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | .00 | 7,532.36 | 74,831.93 |
| | | | | | | | .00 | .00 | 7,532.36 | 74,831.93 |
| | 559100 | OTHER OPERATING EXP | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | 341.25 | 1,473.35 | 4,024.55 |
| | | | | | | | .00 | 341.25 | 1,473.35 | 4,024.55 |
| | 571100 | BOARD & LODGING | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | 1,115.69 | 6,071.13 | 16,183.50 |
| | | | | | | | .00 | 1,115.69 | 6,071.13 | 16,183.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 96.001 | 13525000 | DISAB DETERM 10/04-9/05 | | .00 | 678.01 | 3,076.50 | 7,126.56 |

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 | 678.01 | 3,076.50 | 7,126.56 |
| 573100 | STATE-OWNED TRANSPORT | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | 1,175.48 | 2,930.69 |
| | | | | | | | .00 | .00 | 1,175.48 | 2,930.69 |
| 574500 | PERSONAL VEHICLE MILEAGE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 194.00 | 1,966.50 | 5,746.81 |
| | | | | | | | .00 | 194.00 | 1,966.50 | 5,746.81 |
| 575100 | MISC TRAVEL EXPENSE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 49.00 | 165.50 | 527.63 |
| | | | | | | | .00 | 49.00 | 165.50 | 527.63 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | 3,796.00 | 3,796.00 |
| | | | | | | | .00 | .00 | 3,796.00 | 3,796.00 |
| 592103 | ASSIST TO/FOR IND-TRAVEL | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | 470.56 | 9,281.36 | 25,389.84 | 53,200.72 |
| | | | | | | | 470.56 | 9,281.36 | 25,389.84 | 53,200.72 |
| 592116 | TITLE II MEDICAL EVIDENCE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | 324.00 | 25,852.64 | 127,945.79 | 383,950.00 |
| | | | | | | | 324.00 | 25,852.64 | 127,945.79 | 383,950.00 |
| 592117 | TITLE XVI MEDICAL EVIDENCE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | 196.20 | 13,225.85 | 62,652.12 | 212,596.29 |
| | | | | | | | 196.20 | 13,225.85 | 62,652.12 | 212,596.29 |
| 592118 | CONCURRENT MED EVIDENCE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | 246.90 | 24,214.62 | 119,075.95 | 348,513.06 |
| | | | | | | | 246.90 | 24,214.62 | 119,075.95 | 348,513.06 |
| 592126 | ALJ TITLE II MED EVIDENCE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 43.50 | 568.00 | 1,291.00 |
| | | | | | | | .00 | 43.50 | 568.00 | 1,291.00 |
| 592127 | ALJ TITLE XVI MED EVIDENCE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | 20.00 | 437.50 | 823.95 | 1,843.70 |
| | | | | | | | 20.00 | 437.50 | 823.95 | 1,843.70 |
| 592128 | ALJ CONCURRENT MED EVIDENCE | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | 20.50 | 327.10 | 738.65 | 1,789.68 |
| | | | | | | | 20.50 | 327.10 | 738.65 | 1,789.68 |
| 592211 | TITLE II CONSULTATIVE EXAM | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | 2,831.75 | 56,108.92 | 161,674.87 | 400,222.25 |
| | | | | | | | 2,831.75 | 56,108.92 | 161,674.87 | 400,222.25 |
| 592212 | TITLE XVI CONSULTATIVE EXAM | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | 3,682.33 | 75,121.80 | 200,234.50 | 524,214.02 |
| | | | | | | | 3,682.33 | 75,121.80 | 200,234.50 | 524,214.02 |
| 592213 | CONCURRENT CONSULTATIVE EXAM | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | 4,771.67 | 102,143.03 | 273,185.13 | 645,675.25 |
| | | | | | | | 4,771.67 | 102,143.03 | 273,185.13 | 645,675.25 |
| 592221 | ALJ TITLE II CONSULTATIVE EXAM | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | 115.00 | 1,830.00 | 5,056.25 | 9,078.75 |
| | | | | | | | 115.00 | 1,830.00 | 5,056.25 | 9,078.75 |
| 592222 | ALJ TITLE XVI CONSULTATIVE EXAM | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | 1,809.50 | 4,256.00 | 9,529.50 |
| | | | | | | | .00 | 1,809.50 | 4,256.00 | 9,529.50 |
| 592223 | ALJ CONCURRENT CONSULTATIVE EXAM | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | 147.00 | 3,293.00 | 11,197.25 | 21,367.75 |
| | | | | | | | 147.00 | 3,293.00 | 11,197.25 | 21,367.75 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 96.001 | 13525000 | DISAB DETERM | 10/04-9/05 | | .00 | .00 | 48.00 | 48.00 |
| | | | | | | | .00 | .00 | 48.00 | 48.00 |
| 040504NEDI00 | | | | | | | 43,949.39 | 543,941.49 | 2,709,383.31 | 8,625,098.43 |
| 040604NEDI00 | PERMANENT SALARIES-WAGES | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 194,107.25 | 643,239.51 | 643,239.51 | 643,239.51 |
| | | | | | | | 194,107.25 | 643,239.51 | 643,239.51 | 643,239.51 |

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 |
| | 511300 | OVERTIME PAYMENTS | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 202.70 | 1,345.44 | 1,345.44 | 1,345.44 |
| | | | | | | | 202.70 | 1,345.44 | 1,345.44 | 1,345.44 |
| | 512100 | VACATION LEAVE EXPENSE | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 18,019.43 | 50,157.26 | 50,157.26 | 50,157.26 |
| | | | | | | | 18,019.43 | 50,157.26 | 50,157.26 | 50,157.26 |
| | 512200 | SICK LEAVE EXPENSE | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 11,227.63 | 32,231.86 | 32,231.86 | 32,231.86 |
| | | | | | | | 11,227.63 | 32,231.86 | 32,231.86 | 32,231.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 36,508.59 | 60,316.26 | 60,316.26 | 60,316.26 |
| | | | | | | | 36,508.59 | 60,316.26 | 60,316.26 | 60,316.26 |
| | 512500 | FUNERAL LEAVE EXPENSE | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 1,003.93 | 1,826.06 | 1,826.06 | 1,826.06 |
| | | | | | | | 1,003.93 | 1,826.06 | 1,826.06 | 1,826.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 18,804.33 | 56,480.36 | 56,480.36 | 56,480.36 |
| | | | | | | | 18,804.33 | 56,480.36 | 56,480.36 | 56,480.36 |
| | 515200 | OASDI EXPENSE | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 18,961.54 | 57,417.59 | 57,417.59 | 57,417.59 |
| | | | | | | | 18,961.54 | 57,417.59 | 57,417.59 | 57,417.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 106.56 | 317.55 | 317.55 | 317.55 |
| | | | | | | | 106.56 | 317.55 | 317.55 | 317.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 37,918.93 | 112,044.95 | 112,044.95 | 112,044.95 |
| | | | | | | | 37,918.93 | 112,044.95 | 112,044.95 | 112,044.95 |
| | 521100 | POSTAGE EXPENSE | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 19,686.60 | 27,881.09 | 27,881.09 | 27,881.09 |
| | | | | | | | 19,686.60 | 27,881.09 | 27,881.09 | 27,881.09 |
| | 521200 | COM EXPENSE - VOICE/DATA | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 4,801.25 | 8,118.13 | 8,118.13 | 8,118.13 |
| | | | | | | | 4,801.25 | 8,118.13 | 8,118.13 | 8,118.13 |
| | 521300 | FREIGHT EXPENSE | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 841.87 | 1,712.29 | 1,712.29 | 1,712.29 |
| | | | | | | | 841.87 | 1,712.29 | 1,712.29 | 1,712.29 |
| | 521500 | PUBLICATION & PRINT EXP | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 1,163.73 | 1,165.73 | 1,165.73 | 1,165.73 |
| | | | | | | | 1,163.73 | 1,165.73 | 1,165.73 | 1,165.73 |
| | 523100 | UTILITIES EXPENSE | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 2,161.52 | 3,376.74 | 3,376.74 | 3,376.74 |
| | | | | | | | 2,161.52 | 3,376.74 | 3,376.74 | 3,376.74 |
| | 524600 | RENT EXPENSE-BUILDINGS | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 23,924.03 | 71,642.09 | 71,642.09 | 71,642.09 |
| | | | | | | | 23,924.03 | 71,642.09 | 71,642.09 | 71,642.09 |
| | 525100 | RENT EXP-OFFICE EQUIP | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | .00 | 847.58 | 847.58 | 847.58 |
| | | | | | | | .00 | 847.58 | 847.58 | 847.58 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 204.00 | 474.00 | 474.00 | 474.00 |
| | | | | | | | 204.00 | 474.00 | 474.00 | 474.00 |
| | 527400 | REP & MAINT-DATA PROC | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | .00 | 3,322.50 | 3,322.50 | 3,322.50 |
| | | | | | | | .00 | 3,322.50 | 3,322.50 | 3,322.50 |
| | 534900 | MISCELLANEOUS SUP EXP | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 456.80 | 456.80 | 456.80 | 456.80 |
| | | | | | | | 456.80 | 456.80 | 456.80 | 456.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 39,791.60 | 71,956.07 | 71,956.07 | 71,956.07 |
| | | | | | | | 39,791.60 | 71,956.07 | 71,956.07 | 71,956.07 |
| | 543600 | MEDICAL REVIEW CONSULTING | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 65,201.50 | 132,597.25 | 132,597.25 | 132,597.25 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 65,201.50 | 132,597.25 | 132,597.25 | 132,597.25 |
| 548700 | REFUSE/RECYCLING | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 194.19 | 389.50 | 389.50 | 389.50 |
| | | | | | | | 194.19 | 389.50 | 389.50 | 389.50 |
| 549200 | JANITORIAL SERVICES | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 2,200.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| | | | | | | | 2,200.00 | 6,600.00 | 6,600.00 | 6,600.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 835.92 | 9,267.19 | 9,267.19 | 9,267.19 |
| | | | | | | | 835.92 | 9,267.19 | 9,267.19 | 9,267.19 |
| 554901 | OTHER CONTRACT SERV > 25000 | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 7,549.70 | 7,549.70 | 7,549.70 | 7,549.70 |
| | | | | | | | 7,549.70 | 7,549.70 | 7,549.70 | 7,549.70 |
| 559100 | OTHER OPERATING EXP | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 489.74 | 926.14 | 926.14 | 926.14 |
| | | | | | | | 489.74 | 926.14 | 926.14 | 926.14 |
| 571100 | BOARD & LODGING | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | .00 | 1,010.41 | 1,010.41 | 1,010.41 |
| | | | | | | | .00 | 1,010.41 | 1,010.41 | 1,010.41 |
| 572100 | COMMERCIAL TRANSPORTATIO | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | .00 | 566.10 | 566.10 | 566.10 |
| | | | | | | | .00 | 566.10 | 566.10 | 566.10 |
| 574500 | PERSONAL VEHICLE MILEAGE | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 293.45 | 585.42 | 585.42 | 585.42 |
| | | | | | | | 293.45 | 585.42 | 585.42 | 585.42 |
| 575100 | MISC TRAVEL EXPENSE | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 18.50 | 99.50 | 99.50 | 99.50 |
| | | | | | | | 18.50 | 99.50 | 99.50 | 99.50 |
| 592103 | ASSIST TO/FOR IND-TRAVEL | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 4,908.40 | 6,388.41 | 6,388.41 | 6,388.41 |
| | | | | | | | 4,908.40 | 6,388.41 | 6,388.41 | 6,388.41 |
| 592116 | TITLE II MEDICAL EVIDENCE | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 34,199.17 | 73,004.55 | 73,004.55 | 73,004.55 |
| | | | | | | | 34,199.17 | 73,004.55 | 73,004.55 | 73,004.55 |
| 592117 | TITLE XVI MEDICAL EVIDENCE | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 14,689.26 | 31,453.60 | 31,453.60 | 31,453.60 |
| | | | | | | | 14,689.26 | 31,453.60 | 31,453.60 | 31,453.60 |
| 592118 | CONCURRENT MED EVIDENCE | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 28,022.81 | 57,764.47 | 57,764.47 | 57,764.47 |
| | | | | | | | 28,022.81 | 57,764.47 | 57,764.47 | 57,764.47 |
| 592126 | ALJ TITLE II MED EVIDENCE | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 15.00 | 15.00 | 15.00 | 15.00 |
| | | | | | | | 15.00 | 15.00 | 15.00 | 15.00 |
| 592127 | ALJ TITLE XVI MED EVIDENCE | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | .00 | 28.50 | 28.50 | 28.50 |
| | | | | | | | .00 | 28.50 | 28.50 | 28.50 |
| 592128 | ALJ CONCURRENT MED EVIDENCE | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 63.15 | 162.65 | 162.65 | 162.65 |
| | | | | | | | 63.15 | 162.65 | 162.65 | 162.65 |
| 592211 | TITLE II CONSULTATIVE EXAM | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 28,156.75 | 35,522.25 | 35,522.25 | 35,522.25 |
| | | | | | | | 28,156.75 | 35,522.25 | 35,522.25 | 35,522.25 |
| 592212 | TITLE XVI CONSULTATIVE EXAM | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 29,084.00 | 38,026.25 | 38,026.25 | 38,026.25 |
| | | | | | | | 29,084.00 | 38,026.25 | 38,026.25 | 38,026.25 |
| 592213 | CONCURRENT CONSULTATIVE EXAM | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 45,225.00 | 55,954.25 | 55,954.25 | 55,954.25 |
| | | | | | | | 45,225.00 | 55,954.25 | 55,954.25 | 55,954.25 |
| 592221 | ALJ TITLE II CONSULTATIVE EXAM | 96.001 | 13526000 | DISAB DETERM | 10/05-9/06 | | 547.00 | 547.00 | 547.00 | 547.00 |
| | | | | | | | 547.00 | 547.00 | 547.00 | 547.00 |

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 |
| | 592222 | ALJ TITLE XVI CONSULTATIV EXAM | 96.001 | 13526000 | DISAB DETERM 10/05-9/06 | | 909.50 | 1,168.50 | 1,168.50 | 1,168.50 |
| | | | | | | | 909.50 | 1,168.50 | 1,168.50 | 1,168.50 |
| | 592223 | ALJ CONCURRENT CONSULTATI EXAM | 96.038 | 13526000 | DISAB DETERM 10/05-9/06 | | 780.50 | 1,042.50 | 1,042.50 | 1,042.50 |
| | | | | | | | 780.50 | 1,042.50 | 1,042.50 | 1,042.50 |
| | | | | 040604NEDI00 | | | 693,275.83 | 1,666,999.00 | 1,666,999.00 | 1,666,999.00 |
| 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 |
| | | | | | | | .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 |

As of 12/31/05

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 | 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 |
| | | | | | | | .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 |

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 | 93.938 | 13800275 | SCH HEALTH 11/30/2001 | | .00 | .00 | .00 | 25,788.81 |
| | | | | | | | .00 | .00 | .00 | 25,788.81 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.938 | 13800275 | SCH HEALTH 11/30/2001 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 554902 | AID DISTRIB SECTION SRVCS | 93.938 | 13410040 | SCH HEALTH 12/01-11/02 | | .00 | .00 | .00 | 558.99 |
| | 554902 | OTHER CONTRACTUAL SERVICE | 93.938 | 13800275 | SCH HEALTH 11/30/2001 | | .00 | .00 | .00 | 303.63 |
| | | | | | | | .00 | .00 | .00 | 862.62 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.938 | 13410040 | SCH HEALTH 12/01-11/02 | | .00 | .00 | .00 | 172.39 |
| | | | | | | | .00 | .00 | .00 | 172.39 |
| | 571100 | BOARD & LODGING | 93.938 | 13800275 | SCH HEALTH 11/30/2001 | | .00 | .00 | .00 | 91.56 |
| | | | | | | | .00 | .00 | .00 | 91.56 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.938 | 13410040 | SCH HEALTH 12/01-11/02 | | .00 | .00 | .00 | 3.66 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.938 | 13800275 | SCH HEALTH 11/30/2001 | | .00 | .00 | .00 | 47.00 |
| | | | | | | | .00 | .00 | .00 | 50.66 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.938 | 13800275 | SCH HEALTH 11/30/2001 | | .00 | .00 | .00 | 7,848.38 |
| | | | | | | | .00 | .00 | .00 | 7,848.38 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.938 | 13800275 | SCH HEALTH 11/30/2001 | | .00 | .00 | .00 | 47,220.30 |
| | | | | | | | .00 | .00 | .00 | 47,220.30 |
| | 599999 | CONVERTED EXPENDITURES | 93.938 | 13CV0010 | SCH HEALTH | | .00 | .00 | .00 | 1,574,696.70 |
| | | | | | | | .00 | .00 | .00 | 1,574,696.70 |
| | | | | 090CCU709001 | | | .00 | .00 | .00 | 1,737,852.59 |
| 090CCU722673 | | | | | | | .00 | .00 | .00 | 1,737,852.59 |
| | 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 | .00 | 54,190.36 |
| | | | | | | | .00 | .00 | .00 | 103,417.87 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.938 | 13410114 | COMPREHENSIVE SCH HEALTH | | .00 | .00 | .00 | 2,073.60 |
| | | | | | | | .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 | .00 | 7,170.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,466.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,390.21 |
| | | | | | | | .00 | .00 | .00 | 6,516.76 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.938 | 13412256 | PR-SCHOOL HEALTH PAY 3/04-2/05 | | .00 | .00 | .00 | 118.26 |
| | | | | | | | .00 | .00 | .00 | 118.26 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.938 | 13250403 | COMP SCH HEALTH-PAYROLL | | .00 | .00 | .00 | 13.80 |

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 | 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 | .00 | 4,857.72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,035.47 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 20.96 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,628.19 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 20.78 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 268.02 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 65.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 648.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 94.80 |
| | | | | | | | .00 | .00 | .00 | 250.10 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.938 | 13412254 | SCHOOL HEALTH 3/04-2/05 | | .00 | .00 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 2,349.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 585.24 |
| | | | | | | | .00 | .00 | .00 | 1,126.54 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.938 | 13410114 | COMPREHENSIVE SCH HEALTH | | .00 | .00 | .00 | 126.00 |

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 | 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 | .00 | .00 | 129.75 |
| | | | | | | | .00 | .00 | .00 | 913.75 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 93.938 | 13412254 | SCHOOL HEALTH 3/04-2/05 | | .00 | .00 | .00 | 1,621.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | 199.20 | 9,491.09 |
| | | | | | | | .00 | .00 | 199.20 | 16,552.86 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.938 | 13412254 | SCHOOL HEALTH 3/04-2/05 | | .00 | .00 | .00 | 25,000.00 |
| | | | | | | | .00 | .00 | .00 | 25,000.00 |
| | 554901 | OTHER CONTRCT SERV>25000 | 93.938 | 13412254 | SCHOOL HEALTH 3/04-2/05 | | .00 | .00 | .00 | 1,600.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 54.86 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 52.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 623.88 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 489.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 74.87 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 44.00 |
| | | | | | | | .00 | .00 | .00 | 94.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.938 | 13412254 | SCHOOL HEALTH 3/04-2/05 | | .00 | .00 | .00 | 910.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | 199.20 | 225,384.71 |

090CCU722673

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 |
| 090CCU722673A | 511100 | PERMANENT SALARIES-WAGES | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | 4,850.54 | 16,351.99 | 32,900.62 | 54,308.15 |
| | | | | | | | 4,850.54 | 16,351.99 | 32,900.62 | 54,308.15 |
| | 511300 | OVERTIME PAYMENTS | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | .00 | 35.11 | 46.86 | 46.86 |
| | | | | | | | .00 | 35.11 | 46.86 | 46.86 |
| | 512100 | VACATION LEAVE EXPENSE | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | 85.87 | 1,086.70 | 2,661.46 | 4,684.04 |
| | | | | | | | 85.87 | 1,086.70 | 2,661.46 | 4,684.04 |
| | 512200 | SICK LEAVE EXPENSE | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | 365.44 | 527.73 | 752.08 | 1,858.43 |
| | | | | | | | 365.44 | 527.73 | 752.08 | 1,858.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | 852.12 | 1,464.93 | 1,759.59 | 2,644.03 |
| | | | | | | | 852.12 | 1,464.93 | 1,759.59 | 2,644.03 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | .00 | .00 | .00 | 59.35 |
| | | | | | | | .00 | .00 | .00 | 59.35 |
| | 512700 | INJURY LEAVE EXPENSE | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | .00 | .00 | 60.91 | 60.91 |
| | | | | | | | .00 | .00 | 60.91 | 60.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | 460.82 | 1,450.57 | 2,830.85 | 4,631.14 |
| | | | | | | | 460.82 | 1,450.57 | 2,830.85 | 4,631.14 |
| | 515200 | OASDI EXPENSE | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | 458.76 | 1,452.69 | 2,848.99 | 4,749.29 |
| | | | | | | | 458.76 | 1,452.69 | 2,848.99 | 4,749.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | 1.92 | 6.35 | 12.65 | 21.53 |
| | | | | | | | 1.92 | 6.35 | 12.65 | 21.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | 360.27 | 1,187.78 | 2,363.79 | 4,018.21 |
| | | | | | | | 360.27 | 1,187.78 | 2,363.79 | 4,018.21 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | .00 | .00 | 21.38 | 21.38 |
| | | | | | | | .00 | .00 | 21.38 | 21.38 |
| | 516500 | WORKERS COMP PREMIUMS | 93.938 | 13412266 | PR-SCHOOL HEALTH PAY 3/05-2/06 | | .00 | 186.64 | 207.94 | 271.65 |
| | | | | | | | .00 | 186.64 | 207.94 | 271.65 |
| | 521100 | POSTAGE EXPENSE | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | 33.46 | 34.14 | 37.32 | 48.15 |
| | | | | | | | 33.46 | 34.14 | 37.32 | 48.15 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | 54.39 | 175.39 | 296.45 | 397.31 |
| | | | | | | | 54.39 | 175.39 | 296.45 | 397.31 |
| | 521400 | DATA PROCESSING EXPENSE | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | 13.31 | 613.64 | 671.07 | 690.05 |
| | | | | | | | 13.31 | 613.64 | 671.07 | 690.05 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | .00 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .00 | 70.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | 325.00 | 1,800.00 | 2,000.00 |
| | | | | | | | .00 | 325.00 | 1,800.00 | 2,000.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | 200.78 | 618.16 | 1,251.14 | 2,060.34 |
| | | | | | | | 200.78 | 618.16 | 1,251.14 | 2,060.34 |

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 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | .00 | .00 | 175.00 |
| | | | | | | | .00 | .00 | .00 | 175.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | 178.12 | 178.12 | 357.29 | 708.52 |
| | | | | | | | 178.12 | 178.12 | 357.29 | 708.52 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | 574.77 | 574.77 | 626.87 | 628.91 |
| | | | | | | | 574.77 | 574.77 | 626.87 | 628.91 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | 250.00 | 250.00 | 250.00 |
| | | | | | | | .00 | 250.00 | 250.00 | 250.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | .00 | .00 | 56.00 |
| | | | | | | | .00 | .00 | .00 | 56.00 |
| | 534700 | ENG TECH & COMM SUP EXP | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | .00 | .00 | 18.62 |
| | | | | | | | .00 | .00 | .00 | 18.62 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | 820.88 | 2,854.63 | 6,601.22 | 8,628.91 |
| | | | | | | | 820.88 | 2,854.63 | 6,601.22 | 8,628.91 |
| | 547100 | EDUCATIONAL SERVICES | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | 735.00 | 3,185.00 | 5,420.00 | 9,620.00 |
| | | | | | | | 735.00 | 3,185.00 | 5,420.00 | 9,620.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | .00 | .00 | 234.68 |
| | | | | | | | .00 | .00 | .00 | 234.68 |
| | 554902 | AID DISTRIB SECTION SRVCS | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | 42.22 | 94.89 | 95.54 | 170.04 |
| | | | | | | | 42.22 | 94.89 | 95.54 | 170.04 |
| | 555100 | DATA PROC SOFTW LIC FEE | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | 40.32 | 40.32 | 40.32 |
| | | | | | | | .00 | 40.32 | 40.32 | 40.32 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | .00 | .00 | 185.56 |
| | | | | | | | .00 | .00 | .00 | 185.56 |
| | 571100 | BOARD & LODGING | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | 609.98 | 623.73 | 1,836.47 |
| | | | | | | | .00 | 609.98 | 623.73 | 1,836.47 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | .00 | .00 | 49.90 |
| | | | | | | | .00 | .00 | .00 | 49.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | 15.00 | 15.00 | 15.00 |
| | | | | | | | .00 | 15.00 | 15.00 | 15.00 |
| | 573100 | STATE-OWNED TRANSPORT | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | 78.85 | 213.69 | 311.92 |
| | | | | | | | .00 | 78.85 | 213.69 | 311.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | 151.32 | 249.30 | 587.88 |
| | | | | | | | .00 | 151.32 | 249.30 | 587.88 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.938 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | 875.00 | 6,875.00 | 12,502.08 |
| | | | | | | | .00 | 875.00 | 6,875.00 | 12,502.08 |
| | 575100 | MISC TRAVEL EXPENSE | 93.959 | 13412264 | SCHOOL HEALTH 3/05-2/06 | | .00 | .00 | .00 | 198.95 |
| | | | | | | | .00 | .00 | .00 | 198.95 |
| | | | | | | | 10,088.67 | 34,424.70 | 71,891.06 | 119,159.58 |
| 2C04B1NESAPT | 591100 | AID TO LOCAL GOVERNMENTS | 10.560 | 13491954 | STUDENT ASSISTANCE PRG 9/2005 | | .00 | 37,529.79 | 37,529.79 | 65,000.00 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|--------------------------|-------------|---------------|---------------------|-----|---------------------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 37,529.79 | 37,529.79 | 65,000.00 |
| | | | | | | | .00 | 37,529.79 | 37,529.79 | 65,000.00 |
| | | | | | | | 2C04B1NESAPT | | | |
| 2000IN253325 | 599999 | CONVERTED EXPENDITURES | 10.560 | 13800010 | STATE ADMIN. FY00 | | .00 | .00 | .00 | 992,970.00 |
| | | | | | | | .00 | .00 | .00 | 992,970.00 |
| | | | | | | | 2000IN253325 | | | |
| | | | | | | | .00 | .00 | .00 | 992,970.00 |
| 2001IN253343 | 511100 | PERMANENT SALARIES-WAGES | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 348,425.62 |
| | | | | | | | .00 | .00 | .00 | 348,425.62 |
| | 511300 | OVERTIME PAYMENTS | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 218.39 |
| | | | | | | | .00 | .00 | .00 | 218.39 |
| | 512100 | VACATION LEAVE EXPENSE | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 28,745.11 |
| | | | | | | | .00 | .00 | .00 | 28,745.11 |
| | 512200 | SICK LEAVE EXPENSE | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 18,576.50 |
| | | | | | | | .00 | .00 | .00 | 18,576.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 21,436.06 |
| | | | | | | | .00 | .00 | .00 | 21,436.06 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 2,512.06 |
| | | | | | | | .00 | .00 | .00 | 2,512.06 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 47.12 |
| | | | | | | | .00 | .00 | .00 | 47.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 30,044.41 |
| | | | | | | | .00 | .00 | .00 | 30,044.41 |
| | 515200 | OASDI EXPENSE | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 29,969.54 |
| | | | | | | | .00 | .00 | .00 | 29,969.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 220.44 |
| | | | | | | | .00 | .00 | .00 | 220.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 43,329.95 |
| | | | | | | | .00 | .00 | .00 | 43,329.95 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 166.80 |
| | | | | | | | .00 | .00 | .00 | 166.80 |
| | 516500 | WORKERS COMP PREMIUMS | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 1,189.41 |
| | | | | | | | .00 | .00 | .00 | 1,189.41 |
| | 521100 | POSTAGE EXPENSE | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 15,785.62 |
| | | | | | | | .00 | .00 | .00 | 15,785.62 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 7,123.41 |
| | | | | | | | .00 | .00 | .00 | 7,123.41 |
| | 521400 | DATA PROCESSING EXPENSE | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 3,354.55 |
| | | | | | | | .00 | .00 | .00 | 3,354.55 |
| | 521500 | PUBLICATION & PRINT EXP | 10.560 | 13400019 | STATE ADMIN FY 2001 | | .00 | .00 | .00 | 16,871.25 |
| | | | | | | | .00 | .00 | .00 | 16,871.25 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522100 | DUES & SUBSCRIPTION EXP | 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 |
| | 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 |

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 | 3,024.49 |
| | 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 |
| | | | | | 2001IN253343 | | .00 | .00 | .00 | 868,900.00 |
| 2002IN109910 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.559 | 13250062 | SUM FD ST ADMIN FY 2002 | | .00 | .00 | .00 | 11,213.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 7,097.63 |
| | | | | | | | .00 | .00 | .00 | 18,311.22 |
| | 512100 | VACATION LEAVE EXPENSE | 10.559 | 13250062 | SUM FD ST ADMIN FY 2002 | | .00 | .00 | .00 | 1,310.61 |
| | 512100 | VACATION LEAVE EXPENSE | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 254.85 |
| | | | | | | | .00 | .00 | .00 | 1,565.46 |
| | 512200 | SICK LEAVE EXPENSE | 10.559 | 13250062 | SUM FD ST ADMIN FY 2002 | | .00 | .00 | .00 | 466.41 |
| | 512200 | SICK LEAVE EXPENSE | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 381.38 |
| | | | | | | | .00 | .00 | .00 | 847.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.559 | 13250062 | SUM FD ST ADMIN FY 2002 | | .00 | .00 | .00 | 354.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 184.38 |
| | | | | | | | .00 | .00 | .00 | 538.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.559 | 13250062 | SUM FD ST ADMIN FY 2002 | | .00 | .00 | .00 | 997.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 546.27 |
| | | | | | | | .00 | .00 | .00 | 1,543.49 |
| | 515200 | OASDI EXPENSE | 10.559 | 13250062 | SUM FD ST ADMIN FY 2002 | | .00 | .00 | .00 | 981.88 |
| | 515200 | OASDI EXPENSE | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 583.52 |
| | | | | | | | .00 | .00 | .00 | 1,565.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.559 | 13250062 | SUM FD ST ADMIN FY 2002 | | .00 | .00 | .00 | 6.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 3.68 |
| | | | | | | | .00 | .00 | .00 | 9.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.559 | 13250062 | SUM FD ST ADMIN FY 2002 | | .00 | .00 | .00 | 738.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 388.99 |
| | | | | | | | .00 | .00 | .00 | 1,127.23 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 10.559 | 13250062 | SUM FD ST ADMIN FY 2002 | | .00 | .00 | .00 | 5.54 |

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 | 5.54 |
| | 516500 | WORKERS COMP PREMIUMS | 10.559 | 13250062 | SUM FD ST ADMIN FY 2002 | | .00 | .00 | .00 | 41.86 |
| | 516500 | WORKERS COMP PREMIUMS | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 26.14 |
| | | | | | | | .00 | .00 | .00 | 68.00 |
| | 521100 | POSTAGE EXPENSE | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 6.32 |
| | | | | | | | .00 | .00 | .00 | 6.32 |
| | 521500 | PUBLICATION & PRINT EXP | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 76.80 |
| | | | | | | | .00 | .00 | .00 | 76.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 2,805.20 |
| | | | | | | | .00 | .00 | .00 | 2,805.20 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 2,880.00 |
| | | | | | | | .00 | .00 | .00 | 2,880.00 |
| | 571100 | BOARD & LODGING | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 39.65 |
| | | | | | | | .00 | .00 | .00 | 39.65 |
| | 573100 | STATE-OWNED TRANSPORT | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 237.12 |
| | | | | | | | .00 | .00 | .00 | 237.12 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 14.23 |
| | | | | | | | .00 | .00 | .00 | 14.23 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 821,289.87 |
| | | | | | | | .00 | .00 | .00 | 821,289.87 |
| | 599102 | CHILD NUTR AID PER AUDITS | 10.559 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 1,949.78- |
| | | | | | | | .00 | .00 | .00 | 1,949.78- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.556 | 13991006 | SUM FOOD/HEALTH INSP FY 2002 | | .00 | .00 | .00 | 41,459.15- |
| | | | | | | | .00 | .00 | .00 | 41,459.15- |
| | | | | | 2002IN109910 | | .00 | .00 | .00 | 809,523.00 |
| 2002IN109911 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.556 | 13991005 | SPECIAL MILK FY 2002 | | .00 | .00 | .00 | 122,933.48 |
| | | | | | | | .00 | .00 | .00 | 122,933.48 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.553 | 13991005 | SPECIAL MILK FY 2002 | | .00 | .00 | .00 | 7.48- |
| | | | | | | | .00 | .00 | .00 | 7.48- |
| | | | | | 2002IN109911 | | .00 | .00 | .00 | 122,926.00 |
| 2002IN109913 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.553 | 13991004 | SCH BREAKFAST FY 2002 | | .00 | .00 | .00 | 6,336,123.58 |
| | | | | | | | .00 | .00 | .00 | 6,336,123.58 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.555 | 13991004 | SCH BREAKFAST FY 2002 | | .00 | .00 | .00 | 1,691.58- |
| | | | | | | | .00 | .00 | .00 | 1,691.58- |
| | | | | | 2002IN109913 | | .00 | .00 | .00 | 6,334,432.00 |
| 2002IN109915 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.558 | 13991003 | SECTION 4 & 11 FY 2002 | | .00 | .00 | .00 | 32,583,397.00 |
| | | | | | | | .00 | .00 | .00 | 32,583,397.00 |
| | | | | | 2002IN109915 | | .00 | .00 | .00 | 32,583,397.00 |

Agency Number 013 DEPT OF EDUCATION

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

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 | 5,327.42- |
| | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |

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 | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 4,871.30 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 4,871.30 |
| | 533900 | FOOD EXPENSE | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 2.58 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 2.58 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 4.59 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 4.59 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 179.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 179.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 605.00 |
| | 554902 | OTHER CONTRACTUAL SERVICES | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 605.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 605.00 |
| | 559100 | OTHER OPERATING EXP | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 22.18 |
| | 571100 | BOARD & LODGING | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 22.18 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 33,252.31 |
| | 573100 | STATE-OWNED TRANSPORT | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 33,252.31 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 18,200.00 |
| | 575100 | MISC TRAVEL EXPENSE | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 18,200.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.560 | 13400020 | STATE ADMINISTRATIN SAE | | .00 | .00 | .00 | 24,236.98 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.553 | 13400022 | NUTRITION SERV COOKBOOKS | | .00 | .00 | .00 | 24,236.98 |
| | | | | | | | .00 | .00 | .00 | 66,707.88 |
| | | | | | | | .00 | .00 | .00 | 66,707.88 |
| | | | | | | | .00 | .00 | .00 | 47,640.84 |
| | | | | | | | .00 | .00 | .00 | 47,640.84 |
| | | | | | | | .00 | .00 | .00 | 260.85 |
| | | | | | | | .00 | .00 | .00 | 260.85 |
| | | | | | | | .00 | .00 | .00 | 12,038.57 |
| | | | | | | | .00 | .00 | .00 | 12,038.57 |
| | | | | | | | .00 | .00 | .00 | 2,242.10 |
| | | | | | | | .00 | .00 | .00 | 2,242.10 |
| | | | | | | | .00 | .00 | .00 | 11,328.68 |
| | | | | | | | .00 | .00 | .00 | 11,328.68 |
| | | | | | | | .00 | .00 | .00 | 5,196.93 |
| | | | | | | | .00 | .00 | .00 | 5,196.93 |
| | | | | | | | .00 | .00 | .00 | 160.25 |
| | | | | | | | .00 | .00 | .00 | 160.25 |
| | | | | | | | .00 | .00 | .00 | 101.11- |
| | | | | | | | .00 | .00 | .00 | 770.49- |
| | | | | | | | .00 | .00 | .00 | 871.60- |
| | | | | | | | .00 | .00 | .00 | 895,612.00 |
| | | | | | | | .00 | .00 | .00 | 895,612.00 |
| 2003IN102243 | 511100 | PERMANENT SALARIES-WAGES | 10.553 | 13409036 | PR-SBP START UP FY03 | | .00 | .00 | 2,355.39- | 5,983.11 |
| | | | | | | | .00 | .00 | 2,355.39- | 5,983.11 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 10.553 | 13409036 | PR-SBP START UP FY03 | | .00 | .00 | 11.11- | 762.50 |
| | | | | | | | .00 | .00 | 11.11- | 762.50 |
| | 512200 | SICK LEAVE EXPENSE | 10.553 | 13409036 | PR-SBP START UP FY03 | | .00 | .00 | 18.67- | 415.84 |
| | | | | | | | .00 | .00 | 18.67- | 415.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.553 | 13409036 | PR-SBP START UP FY03 | | .00 | .00 | 117.06- | 435.10 |
| | | | | | | | .00 | .00 | 117.06- | 435.10 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.553 | 13409036 | PR-SBP START UP FY03 | | .00 | .00 | 33.56- | 66.41 |
| | | | | | | | .00 | .00 | 33.56- | 66.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.553 | 13409036 | PR-SBP START UP FY03 | | .00 | .00 | 189.87- | 560.00 |
| | | | | | | | .00 | .00 | 189.87- | 560.00 |
| | 515200 | OASDI EXPENSE | 10.553 | 13409036 | PR-SBP START UP FY03 | | .00 | .00 | 180.72- | 559.69 |
| | | | | | | | .00 | .00 | 180.72- | 559.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.553 | 13409036 | PR-SBP START UP FY03 | | .00 | .00 | 1.08- | 2.69 |
| | | | | | | | .00 | .00 | 1.08- | 2.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.553 | 13409036 | PR-SBP START UP FY03 | | .00 | .00 | 276.28- | 570.10 |
| | | | | | | | .00 | .00 | 276.28- | 570.10 |
| | 516500 | WORKERS COMP PREMIUMS | 10.553 | 13409036 | PR-SBP START UP FY03 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 146.45- | 381.66 |
| | | | | | | | .00 | .00 | 146.45- | 381.66 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.559 | 13409134 | AID- SBP START UP FY03 | | .00 | .00 | 3,492.27 | 154,332.20 |
| | | | | | | | .00 | .00 | 3,492.27 | 154,332.20 |
| | | | | | 2003IN102243 | | .00 | .00 | 162.08 | 164,250.00 |
| 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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.559 | 13250389 | SUM FD ST ADM PYRL FY2003 | | .00 | .00 | .00 | 2,079.18 |
| | | | | | | | .00 | .00 | .00 | 2,079.18 |
| | 515200 | OASDI EXPENSE | 10.559 | 13250389 | SUM FD ST ADM PYRL FY2003 | | .00 | .00 | .00 | 2,146.50 |
| | | | | | | | .00 | .00 | .00 | 2,146.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.559 | 13250389 | SUM FD ST ADM PYRL FY2003 | | .00 | .00 | .00 | 12.59 |

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 | 12.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.559 | 13250389 | SUM FD ST ADM PYRL FY2003 | | .00 | .00 | .00 | 906.35 |
| | | | | | | | .00 | .00 | .00 | 906.35 |
| | 516500 | WORKERS COMP PREMIUMS | 10.559 | 13250368 | SUM FD ST ADMIN FY 2003 | | .00 | .00 | .00 | 17.25 |
| | 516500 | WORKERS COMP PREMIUMS | 10.559 | 13250389 | SUM FD ST ADM PYRL FY2003 | | .00 | .00 | .00 | 84.19 |
| | | | | | | | .00 | .00 | .00 | 101.44 |
| | 521100 | POSTAGE EXPENSE | 10.559 | 13250368 | SUM FD ST ADMIN FY 2003 | | .00 | .00 | .00 | 12.12 |
| | | | | | | | .00 | .00 | .00 | 12.12 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.559 | 13250368 | SUM FD ST ADMIN FY 2003 | | .00 | .00 | .00 | 3.43 |
| | | | | | | | .00 | .00 | .00 | 3.43 |
| | 521500 | PUBLICATION & PRINT EXP | 10.559 | 13250368 | SUM FD ST ADMIN FY 2003 | | .00 | .00 | .00 | 55.20 |
| | | | | | | | .00 | .00 | .00 | 55.20 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.559 | 13250368 | SUM FD ST ADMIN FY 2003 | | .00 | .00 | .00 | 1,630.24 |
| | | | | | | | .00 | .00 | .00 | 1,630.24 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.559 | 13250389 | SUM FD ST ADM PYRL FY2003 | | .00 | .00 | .00 | 4,320.00 |
| | | | | | | | .00 | .00 | .00 | 4,320.00 |
| | 571100 | BOARD & LODGING | 10.559 | 13250368 | SUM FD ST ADMIN FY 2003 | | .00 | .00 | .00 | 54.95 |
| | | | | | | | .00 | .00 | .00 | 54.95 |
| | 573100 | STATE-OWNED TRANSPORT | 10.559 | 13250368 | SUM FD ST ADMIN FY 2003 | | .00 | .00 | .00 | 514.51 |
| | | | | | | | .00 | .00 | .00 | 514.51 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.559 | 13250368 | SUM FD ST ADMIN FY 2003 | | .00 | .00 | .00 | 85.97 |
| | | | | | | | .00 | .00 | .00 | 85.97 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.559 | 13991012 | SUMMER FOOD OPER FY 2003 | | .00 | .00 | .00 | 868,529.70 |
| | | | | | | | .00 | .00 | .00 | 868,529.70 |
| | 599100 | OTHER GOVERNMENT AID | 10.559 | 13991012 | SUMMER FOOD OPER FY 2003 | | .00 | .00 | .00 | 15,000.00 |
| | | | | | | | .00 | .00 | .00 | 15,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.556 | 13991012 | SUMMER FOOD OPER FY 2003 | | .00 | .00 | .00 | 1,681.46- |
| | | | | | | | .00 | .00 | .00 | 1,681.46- |
| | | | | | 2003IN109910 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>922,290.00</u> |
| 2003IN109911 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.556 | 13991011 | SPECIAL MILK FY 2003 | | .00 | .00 | .00 | 87,079.12 |
| | | | | | | | .00 | .00 | .00 | 87,079.12 |
| | 599100 | OTHER GOVERNMENT AID | 10.553 | 13991011 | SPECIAL MILK FY 2003 | | .00 | .00 | .00 | 454.88 |
| | | | | | | | .00 | .00 | .00 | 454.88 |
| | | | | | 2003IN109911 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>87,534.00</u> |
| 2003IN109913 | | | | | | | | | | |
| | 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- |

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 | 3,845.11- |
| 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 |
| | | | | | | | .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 |

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 |
| | 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 AUIDITS 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 AUIDITS PRYL FY 2003 | | .00 | .00 | .00 | 26,481.52 |
| | 599100 | OTHER GOVERNMENT AID | 10.558 | 13991014 | CH CARE AUIDITS 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 AUIDITS FY 2003 | | .00 | .00 | .00 | 1,400.96- |
| | | | | | | | .00 | .00 | .00 | 1,400.96- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.558 | 13991014 | CH CARE AUIDITS FY 2003 | | .00 | .00 | .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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

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 | 5,019.94 |
| | 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 |
| | | | | | | | .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 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------------|-------------|---------------|---------------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.560 | 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- |
| | | | | | | | .00 | .00 | .00 | 906,680.00 |
| | | | | | | | .00 | .00 | .00 | 906,680.00 |
| 2004IN109910 | | | | | 2003IN253343 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.559 | 13408046 | PR - SUM FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 19,851.71 |
| | | | | | | | .00 | .00 | .00 | 19,851.71 |
| | 512100 | VACATION LEAVE EXPENSE | 10.559 | 13408046 | PR - SUM FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 1,700.09 |
| | | | | | | | .00 | .00 | .00 | 1,700.09 |
| | 512200 | SICK LEAVE EXPENSE | 10.559 | 13408046 | PR - SUM FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 1,310.14 |
| | | | | | | | .00 | .00 | .00 | 1,310.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.559 | 13408046 | PR - SUM FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 808.49 |
| | | | | | | | .00 | .00 | .00 | 808.49 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.559 | 13408046 | PR - SUM FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 166.52 |
| | | | | | | | .00 | .00 | .00 | 166.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.559 | 13408046 | PR - SUM FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 1,718.74 |
| | | | | | | | .00 | .00 | .00 | 1,718.74 |
| | 515200 | OASDI EXPENSE | 10.559 | 13408046 | PR - SUM FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 1,796.57 |
| | | | | | | | .00 | .00 | .00 | 1,796.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.559 | 13408046 | PR - SUM FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 7.30 |
| | | | | | | | .00 | .00 | .00 | 7.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.559 | 13408046 | PR - SUM FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 395.30 |
| | | | | | | | .00 | .00 | .00 | 395.30 |
| | 516500 | WORKERS COMP PREMIUMS | 10.559 | 13408046 | PR - SUM FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 82.04 |
| | | | | | | | .00 | .00 | .00 | 82.04 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.559 | 13408044 | SUMMER FOOD STATE ADM FY2004 SFHI2004 | | .00 | .00 | .00 | 1,309.89 |
| | | | | | | | .00 | .00 | .00 | 1,309.89 |
| | 541100 | ACCOUNTING & AUDITING SERV EXP | 10.559 | 13408044 | SUMMER FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 2,745.00 |
| | | | | | | | .00 | .00 | .00 | 2,745.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.559 | 13408044 | SUMMER FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 169.80 |
| | | | | | | | .00 | .00 | .00 | 169.80 |
| | 571100 | BOARD & LODGING | 10.559 | 13408044 | SUMMER FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 16.44 |
| | | | | | | | .00 | .00 | .00 | 16.44 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 573100 | STATE-OWNED TRANSPORT | 10.559 | 13408044 | SUMMER FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 357.79 |
| | | | | | | | .00 | .00 | .00 | 357.79 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.559 | 13408044 | SUMMER FOOD STATE ADM FY2004 | | .00 | .00 | .00 | 59.83 |
| | | | | | | | .00 | .00 | .00 | 59.83 |
| | 575100 | MISC TRAVEL EXPENSE | 10.559 | 13408044 | SUMMER FOOD STATE ADM FY2004 | SFADM | .00 | .00 | .00 | 1.75 |
| | | | | | | | .00 | .00 | .00 | 1.75 |
| | 591100 | SUM FOOD OPER LOCAL | 10.556 | 13408144 | SUMMER FOOD AID FY2004 | | .00 | .00 | .00 | 769,781.60 |
| | | | | | | | .00 | .00 | .00 | 769,781.60 |
| | | | | | 2004IN109910 | | .00 | .00 | .00 | 802,279.00 |
| 2004IN109911 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.553 | 13408644 | SPECIAL MILK FY 2004 | | .00 | .00 | .00 | 83,868.00 |
| | | | | | | | .00 | .00 | .00 | 83,868.00 |
| | | | | | 2004IN109911 | | .00 | .00 | .00 | 83,868.00 |
| 2004IN109913 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13408544 | SCH BREAKFAST FY 2004 | | .00 | .00 | .00 | 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 | .00 | 7,339,122.27 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.555 | 13408544 | SCH BREAKFAST FY 2004 | SNACK | .00 | .00 | .00 | 7,179.27- |
| | | | | | | | .00 | .00 | .00 | 7,179.27- |
| | | | | | 2004IN109913 | | .00 | .00 | .00 | 7,331,943.00 |
| 2004IN109915 | | | | | | | | | | |
| | 591100 | SECTION 4 LOCAL | | 13408444 | SCHOOL LUNCH FY 2004 | | .00 | .00 | .00 | 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 | .00 | 36,369,830.00 |
| | | | | | 2004IN109915 | | .00 | .00 | .00 | 36,369,830.00 |
| 2004IN109918 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.558 | 13409346 | PR - CH CARE AUDITS FY 2004 | | .00 | .00 | .00 | 38,644.79 |
| | | | | | | | .00 | .00 | .00 | 38,644.79 |
| | 511900 | SUPPLEMENTAL | 10.558 | 13409346 | PR - CH CARE AUDITS FY 2004 | | .00 | .00 | .00 | 2.78 |
| | | | | | | | .00 | .00 | .00 | 2.78 |
| | 512100 | VACATION LEAVE EXPENSE | 10.558 | 13409346 | PR - CH CARE AUDITS FY 2004 | | .00 | .00 | .00 | 3,600.66 |
| | | | | | | | .00 | .00 | .00 | 3,600.66 |
| | 512200 | SICK LEAVE EXPENSE | 10.558 | 13409346 | PR - CH CARE AUDITS FY 2004 | | .00 | .00 | .00 | 1,960.77 |
| | | | | | | | .00 | .00 | .00 | 1,960.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.558 | 13409346 | PR - CH CARE AUDITS FY 2004 | | .00 | .00 | .00 | 1,928.66 |
| | | | | | | | .00 | .00 | .00 | 1,928.66 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.558 | 13409346 | PR - CH CARE AUDITS FY 2004 | | .00 | .00 | .00 | 137.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,297.76 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-----------------------------|-------------|---------------|------------------------------|--------|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 3,297.76 |
| | 515200 | OASDI EXPENSE | 10.558 | 13409346 | PR - CH CARE AUDITS FY 2004 | | .00 | .00 | .00 | 3,235.50 |
| | | | | | | | .00 | .00 | .00 | 3,235.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.558 | 13409346 | PR - CH CARE AUDITS FY 2004 | | .00 | .00 | .00 | 16.25 |
| | | | | | | | .00 | .00 | .00 | 16.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.558 | 13409346 | PR - CH CARE AUDITS FY 2004 | | .00 | .00 | .00 | 4,326.40 |
| | | | | | | | .00 | .00 | .00 | 4,326.40 |
| | 516500 | WORKERS COMP PREMIUMS | 10.558 | 13409346 | PR - CH CARE AUDITS FY 2004 | | .00 | .00 | .00 | 159.43 |
| | | | | | | | .00 | .00 | .00 | 159.43 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.558 | 13409344 | CH CARE AUDITS OPER FY 2004 | | .00 | .00 | .00 | 3,581.99 |
| | | | | | | | .00 | .00 | .00 | 3,581.99 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.558 | 13409344 | CH CARE AUDITS OPER FY 2004 | | .00 | .00 | .00 | 25,000.00 |
| | | | | | | | .00 | .00 | .00 | 25,000.00 |
| | 541101 | ACCTG & AUDITING SERV>25000 | 10.558 | 13409344 | CH CARE AUDITS OPER FY 2004 | | .00 | .00 | .00 | 8,508.00 |
| | | | | | | | .00 | .00 | .00 | 8,508.00 |
| | 571100 | BOARD & LODGING | 10.558 | 13409344 | CH CARE AUDITS OPER FY 2004 | | .00 | .00 | .00 | 630.20 |
| | | | | | | | .00 | .00 | .00 | 630.20 |
| | 573100 | STATE-OWNED TRANSPORT | 10.558 | 13409344 | CH CARE AUDITS OPER FY 2004 | | .00 | .00 | .00 | 1,757.67 |
| | | | | | | | .00 | .00 | .00 | 1,757.67 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.558 | 13409344 | CH CARE AUDITS OPER FY 2004 | | .00 | .00 | .00 | 585.69 |
| | | | | | | | .00 | .00 | .00 | 585.69 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.558 | 13409344 | CH CARE AUDITS OPER FY 2004 | | .00 | .00 | .00 | 10,606.38 |
| | 591100 | SPONSOR FOOD LOCAL | 10.558 | 13409444 | CH CARE AID FY 2004 | | .00 | .00 | .00 | 22,154,765.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,612.93- |
| | | | | | | | .00 | .00 | .00 | 4,612.93- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.558 | 13409444 | CH CARE AID FY 2004 | ADCIL | .00 | .00 | .00 | 85.57- |
| | | | | | | | .00 | .00 | .00 | 85.57- |
| | | | | | | | .00 | .00 | .00 | 22,277,491.00 |
| 2004IN202043 | | | | | | | | | | |
| | 591100 | CHILD CIL AID | 10.560 | 13409544 | CACFP CASH IN LIEU FY 2004 | | .00 | .00 | .00 | 372,424.00 |
| | | | | | | | .00 | .00 | .00 | 372,424.00 |
| | | | | | | | .00 | .00 | .00 | 372,424.00 |
| 2004IN253343 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13401146 | PR-CN STATE ADMIN LEGAL 2004 | | .00 | .00 | .00 | 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 | .00 | 403,324.89 |
| | | | | | | | .00 | .00 | .00 | 434,203.31 |
| | 511800 | COMPENSATORY TIME PAID | 10.560 | 13408746 | PR-CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 574.72 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 574.72 |
| | 511900 | SUPPLEMENTAL | 10.560 | 13408746 | PR-CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 210.47 |
| | | | | | | | .00 | .00 | .00 | 210.47 |
| | 512100 | VACATION LEAVE EXPENSE | | 13401146 | PR-CN STATE ADMIN LEGAL 2004 | | .00 | .00 | .00 | 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 | .00 | 38,289.50 |
| | | | | | | | .00 | .00 | .00 | 42,587.85 |
| | 512200 | SICK LEAVE EXPENSE | | 13401146 | PR-CN STATE ADMIN LEGAL 2004 | | .00 | .00 | .00 | 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 | .00 | 18,703.23 |
| | | | | | | | .00 | .00 | .00 | 19,015.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13401146 | PR-CN STATE ADMIN LEGAL 2004 | | .00 | .00 | .00 | 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 | .00 | 26,891.66 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,987.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 34,913.70 |
| | | | | | | | .00 | .00 | .00 | 37,715.65 |
| | 515200 | OASDI EXPENSE | | 13401146 | PR-CN STATE ADMIN LEGAL 2004 | | .00 | .00 | .00 | 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 | .00 | 35,253.39 |
| | | | | | | | .00 | .00 | .00 | 38,090.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13401146 | PR-CN STATE ADMIN LEGAL 2004 | | .00 | .00 | .00 | 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 | .00 | 176.70 |
| | | | | | | | .00 | .00 | .00 | 187.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13401146 | PR-CN STATE ADMIN LEGAL 2004 | | .00 | .00 | .00 | 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 | .00 | 55,700.69 |
| | | | | | | | .00 | .00 | .00 | 59,356.74 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 10.560 | 13408746 | PR-CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 177.16 |
| | | | | | | | .00 | .00 | .00 | 177.16 |
| | 516500 | WORKERS COMP PREMIUMS | | 13401146 | PR-CN STATE ADMIN LEGAL 2004 | | .00 | .00 | .00 | 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 | .00 | 1,778.82 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 1,856.25 |
| | 521100 | POSTAGE EXPENSE | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 17,671.95 |
| | | | | | | | .00 | .00 | .00 | 17,671.95 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | 397.08 | 9,377.16 |
| | | | | | | | .00 | .00 | 397.08 | 9,377.16 |
| | 521400 | DATA PROCESSING EXPENSE | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 1,888.49 |
| | | | | | | | .00 | .00 | .00 | 1,888.49 |
| | 521500 | PUBLICATION & PRINT EXP | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 14,615.71 |
| | | | | | | | .00 | .00 | .00 | 14,615.71 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 939.66 |
| | | | | | | | .00 | .00 | .00 | 939.66 |
| | 522200 | CONFERENCE REGISTRATION | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 4,541.00 |
| | | | | | | | .00 | .00 | .00 | 4,541.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 17,846.41 |
| | | | | | | | .00 | .00 | .00 | 17,846.41 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 680.00 |
| | | | | | | | .00 | .00 | .00 | 680.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 5,223.51 |
| | | | | | | | .00 | .00 | .00 | 5,223.51 |
| | 525100 | RENT EXP-OFFICE EQUIP | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 4,015.73 |
| | | | | | | | .00 | .00 | .00 | 4,015.73 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 350.00 |
| | | | | | | | .00 | .00 | .00 | 350.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 1,496.12 |
| | | | | | | | .00 | .00 | .00 | 1,496.12 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 1,260.34 |
| | | | | | | | .00 | .00 | .00 | 1,260.34 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 12.77 |
| | | | | | | | .00 | .00 | .00 | 12.77 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | 182.28 | 36,550.27 |
| | | | | | | | .00 | .00 | 182.28 | 36,550.27 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | 2,448.00 | 48,640.00 |
| | | | | | | | .00 | .00 | 2,448.00 | 48,640.00 |

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 |
| | 541101 | ACCTG & AUDITING SERV>25000 | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 14,642.00 |
| | | | | | | | .00 | .00 | .00 | 14,642.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 9,054.90 |
| | | | | | | | .00 | .00 | .00 | 9,054.90 |
| | 541700 | LEGAL RELATED EXPENSE | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 24.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 122,287.74 |
| | | | | | | | .00 | .00 | .00 | 122,287.74 |
| | 547100 | EDUCATIONAL SERVICES | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 1,650.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 53,245.63 |
| | | | | | | | .00 | .00 | .00 | 53,245.63 |
| | 555100 | DATA PROC SOFTW LIC FEE | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 1,781.14 |
| | | | | | | | .00 | .00 | .00 | 1,781.14 |
| | 555200 | SOFTWARE - NEW PURCHASES | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 220.14 |
| | | | | | | | .00 | .00 | .00 | 220.14 |
| | 559100 | OTHER OPERATING EXP | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 751.71 |
| | | | | | | | .00 | .00 | .00 | 751.71 |
| | 571100 | BOARD & LODGING | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 8,563.26 |
| | | | | | | | .00 | .00 | .00 | 8,563.26 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 4,371.55 |
| | | | | | | | .00 | .00 | .00 | 4,371.55 |
| | 573100 | STATE-OWNED TRANSPORT | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 13,221.68 |
| | | | | | | | .00 | .00 | .00 | 13,221.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 2,411.95 |
| | | | | | | | .00 | .00 | .00 | 2,411.95 |
| | 575100 | MISC TRAVEL EXPENSE | 10.560 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 367.16 |
| | | | | | | | .00 | .00 | .00 | 367.16 |
| | 865150 | PROGRAM INCOME | 10.574 | 13408744 | CN STATE ADMIN SAE 2004 | | .00 | .00 | .00 | 1,597.50- |
| | | | | | | | .00 | .00 | .00 | 1,597.50- |
| | | | | | | | .00 | .00 | 3,027.36 | 1,083,856.00 |
| | | | | | | | .00 | .00 | | |
| | | | | | | | .00 | .00 | | |
| 2004IN350330 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.574 | 13407046 | PR-NS Team Nutrtn Trning 2004 | | .00 | 14,888.36- | 6,144.80- | 25,195.10 |
| | | | | | | | .00 | 14,888.36- | 6,144.80- | 25,195.10 |
| | 511800 | COMPENSATORY TIME PAID | 10.574 | 13407046 | PR-NS Team Nutrtn Trning 2004 | | .00 | 27.97- | 23.64- | .00 |
| | | | | | | | .00 | 27.97- | 23.64- | .00 |
| | 512100 | VACATION LEAVE EXPENSE | 10.574 | 13407046 | PR-NS Team Nutrtn Trning 2004 | | .00 | 453.87- | 411.15- | 706.56 |

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 |
| | | | | | | | .00 | 453.87- | 411.15- | 706.56 |
| 512200 | SICK LEAVE EXPENSE | 10.574 | 13407046 | PR-NS Team Nutrtn Trning 2004 | | | .00 | 365.53- | 170.97 | 619.28 |
| | | | | | | | .00 | 365.53- | 170.97 | 619.28 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.574 | 13407046 | PR-NS Team Nutrtn Trning 2004 | | | .00 | 393.01- | 247.88- | 1,525.76 |
| | | | | | | | .00 | 393.01- | 247.88- | 1,525.76 |
| 512500 | FUNERAL LEAVE EXPENSE | 10.574 | 13407046 | PR-NS Team Nutrtn Trning 2004 | | | .00 | 65.39- | 65.39- | 57.18 |
| | | | | | | | .00 | 65.39- | 65.39- | 57.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.574 | 13407046 | PR-NS Team Nutrtn Trning 2004 | | | .00 | 1,156.11- | 453.04- | 2,017.06 |
| | | | | | | | .00 | 1,156.11- | 453.04- | 2,017.06 |
| 515200 | OASDI EXPENSE | 10.574 | 13407046 | PR-NS Team Nutrtn Trning 2004 | | | .00 | 1,165.70- | 492.98- | 1,918.83 |
| | | | | | | | .00 | 1,165.70- | 492.98- | 1,918.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.574 | 13407046 | PR-NS Team Nutrtn Trning 2004 | | | .00 | 6.01- | 2.94- | 9.20 |
| | | | | | | | .00 | 6.01- | 2.94- | 9.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.574 | 13407046 | PR-NS Team Nutrtn Trning 2004 | | | .00 | 2,190.32- | 774.05- | 5,561.62 |
| | | | | | | | .00 | 2,190.32- | 774.05- | 5,561.62 |
| 516500 | WORKERS COMP PREMIUMS | 10.574 | 13407046 | PR-NS Team Nutrtn Trning 2004 | | | .00 | 94.47 | 115.84 | 211.33 |
| | | | | | | | .00 | 94.47 | 115.84 | 211.33 |
| 521100 | POSTAGE EXPENSE | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | | .00 | .00 | .23 | .35 |
| | | | | | | | .00 | .00 | .23 | .35 |
| 521200 | COM EXPENSE - VOICE/DATA | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | | .00 | 753.32 | 753.32 | 753.32 |
| | | | | | | | .00 | 753.32 | 753.32 | 753.32 |
| 521291 | COM EXPENSE - VIDEO | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | | .00 | 400.00 | 400.00 | 400.00 |
| | | | | | | | .00 | 400.00 | 400.00 | 400.00 |
| 521500 | PUBLICATION & PRINT EXP | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | | .00 | 50.04 | 859.35 | 1,318.91 |
| | | | | | | | .00 | 50.04 | 859.35 | 1,318.91 |
| 522200 | CONFERENCE REGISTRATION | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | | .00 | .00 | .00 | 149.00 |
| | | | | | | | .00 | .00 | .00 | 149.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | | .00 | 5.00 | 5.00 | 5.00 |
| | | | | | | | .00 | 5.00 | 5.00 | 5.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | | .00 | .00 | .00 | 125.06 |
| | | | | | | | .00 | .00 | .00 | 125.06 |
| 532100 | NON-CAPITALIZED EQUIP PU | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | | .00 | .00 | .00 | 231.00 |
| | | | | | | | .00 | .00 | .00 | 231.00 |
| 533900 | FOOD EXPENSE | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | | .00 | .00 | .00 | 25.33 |
| | | | | | | | .00 | .00 | .00 | 25.33 |
| 534600 | ED & RECREATIONAL SUP EX | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | | .00 | .00 | .00 | 354.75 |
| | | | | | | | .00 | .00 | .00 | 354.75 |
| 534900 | MISCELLANEOUS SUP EXP | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | | .00 | .00 | 3.05 | 3.05 |
| | | | | | | | .00 | .00 | 3.05 | 3.05 |
| 539100 | INDIRECT COST ALLOWANCE | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | | 4.35 | 1,204.38- | 1,876.96 | 5,590.64 |
| | | | | | | | 4.35 | 1,204.38- | 1,876.96 | 5,590.64 |

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 |
| | 547100 | EDUCATIONAL SERVICES | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | .00 | 280.00 | 10,275.00 | 11,315.00 |
| | | | | | | | .00 | 280.00 | 10,275.00 | 11,315.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | .00 | .00 | 5,100.00 | 13,200.00 |
| | | | | | | | .00 | .00 | 5,100.00 | 13,200.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.574 | 13407044 | NS-Team Nutrition Trning 2004 | | .00 | .00 | 104.07 | 116.22 |
| | | | | | | | .00 | .00 | 104.07 | 116.22 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.553 | 13407044 | NS-Team Nutrition Trning 2004 | | .00 | .00 | 385.77 | 1,063.19 |
| | | | | | | | .00 | .00 | 385.77 | 1,063.19 |
| | | | | | 2004IN350330 | | 4.35 | 20,333.82 | 11,433.69 | 72,512.74 |
| 2005IN109943B | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 13408554 | SCH BREAKFAST FY 2005 | | 2,071.93 | 1,127,732.34 | 1,556,514.29 | 7,944,022.66 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.558 | 13408951 | CNP SCH BRKFST AID MATCH 05 | | .00 | .00 | .00 | 271,378.00 |
| | | | | | | | 2,071.93 | 1,127,732.34 | 1,556,514.29 | 8,215,400.66 |
| | | | | | 2005IN109943B | | 2,071.93 | 1,127,732.34 | 1,556,514.29 | 8,215,400.66 |
| 2005IN109943C | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.558 | 13409356 | PR CH CARE AUDITS FY 2005 | | .00 | 3,635.13 | 2,575.27 | 40,920.91 |
| | | | | | | | .00 | 3,635.13 | 2,575.27 | 40,920.91 |
| | 512100 | VACATION LEAVE EXPENSE | 10.558 | 13409356 | PR CH CARE AUDITS FY 2005 | | .00 | .00 | 846.08 | 3,315.14 |
| | | | | | | | .00 | .00 | 846.08 | 3,315.14 |
| | 512200 | SICK LEAVE EXPENSE | 10.558 | 13409356 | PR CH CARE AUDITS FY 2005 | | .00 | .00 | 314.74 | 3,123.94 |
| | | | | | | | .00 | .00 | 314.74 | 3,123.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.558 | 13409356 | PR CH CARE AUDITS FY 2005 | | .00 | .00 | 55.68 | 2,233.30 |
| | | | | | | | .00 | .00 | 55.68 | 2,233.30 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.558 | 13409356 | PR CH CARE AUDITS FY 2005 | | .00 | .00 | 21.47 | 447.05 |
| | | | | | | | .00 | .00 | 21.47 | 447.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.558 | 13409356 | PR CH CARE AUDITS FY 2005 | | .00 | 272.20 | 285.59 | 3,491.27 |
| | | | | | | | .00 | 272.20 | 285.59 | 3,491.27 |
| | 515200 | OASDI EXPENSE | 10.558 | 13409356 | PR CH CARE AUDITS FY 2005 | | .00 | 279.81 | 228.37 | 3,464.96 |
| | | | | | | | .00 | 279.81 | 228.37 | 3,464.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.558 | 13409356 | PR CH CARE AUDITS FY 2005 | | .00 | 1.04 | 1.52 | 17.00 |
| | | | | | | | .00 | 1.04 | 1.52 | 17.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.558 | 13409356 | PR CH CARE AUDITS FY 2005 | | .00 | 68.58 | 991.95 | 5,308.01 |
| | | | | | | | .00 | 68.58 | 991.95 | 5,308.01 |
| | 516500 | WORKERS COMP PREMIUMS | 10.558 | 13409356 | PR CH CARE AUDITS FY 2005 | | .00 | 74.28 | 86.23 | 229.61 |
| | | | | | | | .00 | 74.28 | 86.23 | 229.61 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.558 | 13409354 | CH CARE AUDITS OPER FY 2005 | | 8.24 | 1,271.16 | 1,651.19 | 4,018.57 |
| | | | | | | | 8.24 | 1,271.16 | 1,651.19 | 4,018.57 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.558 | 13409354 | CH CARE AUDITS OPER FY 2005 | | .00 | .00 | 25,000.00 | 25,000.00 |
| | | | | | | | .00 | .00 | 25,000.00 | 25,000.00 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------|-------------------|-----------------------------|-------------|---------------|-------------------------------|-----|-----------|--------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 541101 | ACCTG & AUDITING SERV>25000 | 10.558 | 13409354 | CH CARE AUDITS OPER FY 2005 | | .00 | .00 | 3,950.00 | 3,950.00 |
| | | | | | | | .00 | .00 | 3,950.00 | 3,950.00 |
| | 559100 | OTHER OPERATING EXP | 10.558 | 13409354 | CH CARE AUDITS OPER FY 2005 | | .00 | .00 | .00 | 1.75 |
| | | | | | | | .00 | .00 | .00 | 1.75 |
| | 571100 | BOARD & LODGING | 10.558 | 13409354 | CH CARE AUDITS OPER FY 2005 | | .00 | 55.00 | 55.00 | 515.09 |
| | | | | | | | .00 | 55.00 | 55.00 | 515.09 |
| | 573100 | STATE-OWNED TRANSPORT | 10.558 | 13409354 | CH CARE AUDITS OPER FY 2005 | | .00 | 422.11 | 848.51 | 3,647.61 |
| | | | | | | | .00 | 422.11 | 848.51 | 3,647.61 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.558 | 13409354 | CH CARE AUDITS OPER FY 2005 | | .00 | 57.23 | 197.52 | 961.21 |
| | | | | | | | .00 | 57.23 | 197.52 | 961.21 |
| | 575100 | MISC TRAVEL EXPENSE | 10.558 | 13409354 | CH CARE AUDITS OPER FY 2005 | | .00 | .00 | .00 | 2.50 |
| | | | | | | | .00 | .00 | .00 | 2.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.558 | 13409354 | CH CARE AUDITS OPER FY 2005 | | .00 | 355.11 | 355.11 | 22,597.61 |
| | 591100 | SPONSOR FOOD LOCAL | 10.555 | 13409454 | CH CARE AID FY 2005 | | 33,562.66 | 1,825,392.21 | 7,444,798.04 | 22,791,195.93 |
| | | | | | | | 33,562.66 | 1,825,747.32 | 7,445,153.15 | 22,813,793.54 |
| | | | | | | | 33,570.90 | 1,823,507.50 | 7,482,262.27 | 22,914,441.46 |
| | | | | | | | | | | |
| 2005IN109943L | | | | | 2005IN109943C | | | | | |
| | 591100 | SECTION 4 LOCAL | | 13408454 | SCHOOL LUNCH FY 2005 | | 6,048.36 | 5,227,708.36 | 6,981,603.32 | 38,069,864.30 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.556 | 13408851 | CN GENERAL MATCH AID 05 | | .00 | .00 | .00 | 421,087.00 |
| | | | | | | | 6,048.36 | 5,227,708.36 | 6,981,603.32 | 38,490,951.30 |
| | | | | | | | 6,048.36 | 5,227,708.36 | 6,981,603.32 | 38,490,951.30 |
| 2005IN109943M | | | | | 2005IN109943L | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.559 | 13408654 | SPECIAL MILK FY 2005 | | 69.95 | 10,753.57 | 32,376.07 | 89,011.30 |
| | | | | | | | 69.95 | 10,753.57 | 32,376.07 | 89,011.30 |
| | | | | | | | 69.95 | 10,753.57 | 32,376.07 | 89,011.30 |
| 2005IN109943S | | | | | 2005IN109943M | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.559 | 13408056 | PR-SUM FOOD STATE ADM FY 2005 | | .00 | 565.10- | 6,332.47 | 16,928.66 |
| | | | | | | | .00 | 565.10- | 6,332.47 | 16,928.66 |
| | 512100 | VACATION LEAVE EXPENSE | 10.559 | 13408056 | PR-SUM FOOD STATE ADM FY 2005 | | .00 | .00 | 913.16 | 1,500.15 |
| | | | | | | | .00 | .00 | 913.16 | 1,500.15 |
| | 512200 | SICK LEAVE EXPENSE | 10.559 | 13408056 | PR-SUM FOOD STATE ADM FY 2005 | | .00 | .00 | 132.68 | 1,129.60 |
| | | | | | | | .00 | .00 | 132.68 | 1,129.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.559 | 13408056 | PR-SUM FOOD STATE ADM FY 2005 | | .00 | .00 | 155.65 | 566.81 |
| | | | | | | | .00 | .00 | 155.65 | 566.81 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.559 | 13408056 | PR-SUM FOOD STATE ADM FY 2005 | | .00 | .00 | .00 | 165.64 |
| | | | | | | | .00 | .00 | .00 | 165.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.559 | 13408056 | PR-SUM FOOD STATE ADM FY 2005 | | .00 | 42.32- | 563.91 | 1,463.41 |
| | | | | | | | .00 | 42.32- | 563.91 | 1,463.41 |
| | 515200 | OASDI EXPENSE | 10.559 | 13408056 | PR-SUM FOOD STATE ADM FY 2005 | | .00 | 42.72- | 566.80 | 1,524.65 |
| | | | | | | | .00 | 42.72- | 566.80 | 1,524.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.559 | 13408056 | PR-SUM FOOD STATE ADM FY 2005 | | .00 | .22- | 2.15 | 6.04 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------------|-------------|---------------|--|-------|-----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .22- | 2.15 | 6.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.559 | 13408056 | PR-SUM FOOD STATE ADM FY 2005 | | .00 | 2.61 | 84.86 | 245.01 |
| | | | | | | | .00 | 2.61 | 84.86 | 245.01 |
| | 516500 | WORKERS COMP PREMIUMS | 10.559 | 13408056 | PR-SUM FOOD STATE ADM FY 2005 | | .00 | 80.77 | 89.09 | 123.37 |
| | | | | | | | .00 | 80.77 | 89.09 | 123.37 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.559 | 13408054 | SUMMER FOOD STATE ADM FY 2005 | | .00 | .00 | .00 | 1.50 |
| | | | | | | | .00 | .00 | .00 | 1.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.559 | 13408054 | SUMMER FOOD STATE ADM FY 2005 SFHI2005 | | .00 | 152.71 | 730.76 | 1,228.82 |
| | | | | | | | .00 | 152.71 | 730.76 | 1,228.82 |
| | 541100 | ACCOUNTING & AUDITING SERV EXP | 10.559 | 13408054 | SUMMER FOOD STATE ADM FY 2005 | | .00 | 2,475.00 | 3,510.00 | 3,510.00 |
| | | | | | | | .00 | 2,475.00 | 3,510.00 | 3,510.00 |
| | 571100 | BOARD & LODGING | 10.559 | 13408054 | SUMMER FOOD STATE ADM FY 2005 | | .00 | .00 | .00 | 77.19 |
| | | | | | | | .00 | .00 | .00 | 77.19 |
| | 573100 | STATE-OWNED TRANSPORT | 10.559 | 13408054 | SUMMER FOOD STATE ADM FY 2005 | | .00 | .00 | 575.72 | 715.11 |
| | | | | | | | .00 | .00 | 575.72 | 715.11 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.559 | 13408054 | SUMMER FOOD STATE ADM FY 2005 | | .00 | .00 | 62.69 | 62.69 |
| | | | | | | | .00 | .00 | 62.69 | 62.69 |
| | 575100 | MISC TRAVEL EXPENSE | 10.559 | 13408054 | SUMMER FOOD STATE ADM FY 2005 SFADM | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 1.00 |
| | 591100 | SUM FOOD OPER LOCAL | 10.559 | 13408154 | SUMMER FOOD AID FY 2005 | SFADM | .00 | .00 | 702,200.85 | 833,198.75 |
| | | | | | | | .00 | .00 | 702,200.85 | 833,198.75 |
| | 865100 | SUM FOOD OPER MISC | 10.558 | 13408154 | SUMMER FOOD AID FY 2005 | ADCIL | .00 | .00 | 2,481.62- | 2,481.62- |
| | | | | | | | .00 | .00 | 2,481.62- | 2,481.62- |
| | | | | | | | .00 | 2,060.73 | 713,439.17 | 859,966.78 |
| | | | | | | | | | | |
| 2005IN202043 | | | | | | | | | | |
| | 591100 | CHILD CIL AID | 10.560 | 13409554 | CACFP CASH IN LIEU FY 2005 | | 1,544.39 | 39,398.99 | 129,427.19 | 390,625.28 |
| | | | | | | | 1,544.39 | 39,398.99 | 129,427.19 | 390,625.28 |
| | | | | | | | 1,544.39 | 39,398.99 | 129,427.19 | 390,625.28 |
| | | | | | | | | | | |
| 2005IN253343 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13401156 | PR-CN STATE ADMIN LEGAL 2005 | | 85.88 | 813.18 | 1,397.98 | 2,080.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.560 | 13408753 | PR-CN ADMIN MATCH 05 | | .00 | .00 | .00 | 26,876.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.560 | 13408756 | PR-CN STATE ADMIN SAE 2005 | | 32,808.00 | 131,212.89 | 244,178.16 | 405,198.19 |
| | | | | | | | 32,893.88 | 132,026.07 | 245,576.14 | 434,154.82 |
| | 511800 | COMPENSATORY TIME PAID | 10.560 | 13408756 | PR-CN STATE ADMIN SAE 2005 | | .00 | 27.97 | 207.17 | 308.99 |
| | | | | | | | .00 | 27.97 | 207.17 | 308.99 |
| | 512100 | VACATION LEAVE EXPENSE | | 13401156 | PR-CN STATE ADMIN LEGAL 2005 | | 5.44 | 50.28 | 113.06 | 152.64 |
| | 512100 | VACATION LEAVE EXPENSE | 10.560 | 13408753 | PR-CN ADMIN MATCH 05 | | .00 | .00 | .00 | 4,179.07 |
| | 512100 | VACATION LEAVE EXPENSE | 10.560 | 13408756 | PR-CN STATE ADMIN SAE 2005 | | 2,754.28 | 7,263.48 | 20,732.59 | 30,535.36 |
| | | | | | | | 2,759.72 | 7,313.76 | 20,845.65 | 34,867.07 |
| | 512200 | SICK LEAVE EXPENSE | | 13401156 | PR-CN STATE ADMIN LEGAL 2005 | | 5.98 | 44.30 | 95.12 | 145.25 |
| | 512200 | SICK LEAVE EXPENSE | 10.560 | 13408753 | PR-CN ADMIN MATCH 05 | | .00 | .00 | .00 | 937.49 |

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 | 10.560 | 13408756 | PR-CN STATE ADMIN SAE 2005 | | 756.50 | 5,941.30 | 14,377.24 | 22,196.98 |
| | | | | | | | 762.48 | 5,985.60 | 14,472.36 | 23,279.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13401156 | PR-CN STATE ADMIN LEGAL 2005 | | 15.50 | 42.68 | 50.83 | 78.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.560 | 13408753 | PR-CN ADMIN MATCH 05 | | .00 | .00 | .00 | 2,083.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.560 | 13408756 | PR-CN STATE ADMIN SAE 2005 | | 5,897.40 | 10,559.21 | 12,833.49 | 19,952.26 |
| | | | | | | | 5,912.90 | 10,601.89 | 12,884.32 | 22,113.50 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.560 | 13401156 | PR-CN STATE ADMIN LEGAL 2005 | | .00 | .00 | 2.99 | 47.32 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.560 | 13408756 | PR-CN STATE ADMIN SAE 2005 | | 90.94 | 237.73 | 449.50 | 980.04 |
| | | | | | | | 90.94 | 237.73 | 452.49 | 1,027.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13401156 | PR-CN STATE ADMIN LEGAL 2005 | | 8.45 | 71.17 | 124.26 | 182.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.560 | 13408753 | PR-CN ADMIN MATCH 05 | | .00 | .00 | .00 | 2,495.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.560 | 13408756 | PR-CN STATE ADMIN SAE 2005 | | 2,763.60 | 10,374.09 | 20,090.47 | 33,041.65 |
| | | | | | | | 2,772.05 | 10,445.26 | 20,214.73 | 35,719.16 |
| | 515200 | OASDI EXPENSE | | 13401156 | PR-CN STATE ADMIN LEGAL 2005 | | 8.15 | 67.92 | 118.55 | 178.61 |
| | 515200 | OASDI EXPENSE | 10.560 | 13408753 | PR-CN ADMIN MATCH 05 | | .00 | .00 | .00 | 2,536.40 |
| | 515200 | OASDI EXPENSE | 10.560 | 13408756 | PR-CN STATE ADMIN SAE 2005 | | 3,026.44 | 11,143.52 | 20,963.61 | 34,251.84 |
| | | | | | | | 3,034.59 | 11,211.44 | 21,082.16 | 36,966.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13401156 | PR-CN STATE ADMIN LEGAL 2005 | | .03 | .27 | .48 | .74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.560 | 13408753 | PR-CN ADMIN MATCH 05 | | .00 | .00 | .00 | 8.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.560 | 13408756 | PR-CN STATE ADMIN SAE 2005 | | 14.41 | 52.53 | 99.93 | 166.20 |
| | | | | | | | 14.44 | 52.80 | 100.41 | 175.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13401156 | PR-CN STATE ADMIN LEGAL 2005 | | 16.06 | 158.19 | 278.57 | 426.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.560 | 13408753 | PR-CN ADMIN MATCH 05 | | .00 | .00 | .00 | 2,789.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.560 | 13408756 | PR-CN STATE ADMIN SAE 2005 | | 5,226.71 | 18,811.45 | 36,265.41 | 60,085.01 |
| | | | | | | | 5,242.77 | 18,969.64 | 36,543.98 | 63,300.07 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 10.560 | 13408756 | PR-CN STATE ADMIN SAE 2005 | | .00 | .00 | 182.40 | 182.40 |
| | | | | | | | .00 | .00 | 182.40 | 182.40 |
| | 516500 | WORKERS COMP PREMIUMS | | 13401156 | PR-CN STATE ADMIN LEGAL 2005 | | .00 | 7.08 | 7.21 | 10.52 |
| | 516500 | WORKERS COMP PREMIUMS | 10.560 | 13408753 | PR-CN ADMIN MATCH 05 | | .00 | .00 | .00 | 95.44 |
| | 516500 | WORKERS COMP PREMIUMS | 10.560 | 13408756 | PR-CN STATE ADMIN SAE 2005 | | .00 | 1,346.33 | 1,477.82 | 2,078.37 |
| | | | | | | | .00 | 1,353.41 | 1,485.03 | 2,184.33 |
| | 521100 | POSTAGE EXPENSE | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | 882.75 | 1,821.39 | 8,801.84 | 13,217.64 |
| | | | | | | | 882.75 | 1,821.39 | 8,801.84 | 13,217.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | 1,491.92 | 3,208.59 | 4,147.51 | 7,812.69 |
| | | | | | | | 1,491.92 | 3,208.59 | 4,147.51 | 7,812.69 |
| | 521300 | FREIGHT EXPENSE | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | .00 | .00 | 17.00 |
| | | | | | | | .00 | .00 | .00 | 17.00 |
| | 521400 | DATA PROCESSING EXPENSE | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | 629.91 | 631.80 | 2,557.68 |
| | | | | | | | .00 | 629.91 | 631.80 | 2,557.68 |
| | 521500 | PUBLICATION & PRINT EXP | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | 30.12 | 4,045.41 | 10,089.39 | 13,411.89 |
| | | | | | | | 30.12 | 4,045.41 | 10,089.39 | 13,411.89 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|-------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | 124.46 | 747.14 | 1,043.81 |
| | | | | | | | .00 | 124.46 | 747.14 | 1,043.81 |
| | 522200 | CONFERENCE REGISTRATION | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | 2,028.25 | 3,353.25 | 5,558.25 |
| | | | | | | | .00 | 2,028.25 | 3,353.25 | 5,558.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | 1,397.67 | 4,240.40 | 8,491.77 | 15,545.17 |
| | | | | | | | 1,397.67 | 4,240.40 | 8,491.77 | 15,545.17 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | 220.00 | 395.00 | 445.00 |
| | | | | | | | .00 | 220.00 | 395.00 | 445.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | 1,272.14 | 1,377.78 | 2,773.00 | 5,483.22 |
| | | | | | | | 1,272.14 | 1,377.78 | 2,773.00 | 5,483.22 |
| | 525100 | RENT EXP-OFFICE EQUIP | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | .00 | .00 | 14.00 |
| | | | | | | | .00 | .00 | .00 | 14.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | .00 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | 631.04 | 932.42 | 1,893.36 | 3,884.59 |
| | | | | | | | 631.04 | 932.42 | 1,893.36 | 3,884.59 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | 294.00 | 1,034.00 | 1,034.00 | 1,034.00 |
| | | | | | | | 294.00 | 1,034.00 | 1,034.00 | 1,034.00 |
| | 532101 | NON-CAPITALIZED COMPUTER EQUIP | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | 5,222.48 | 5,222.48 | 5,222.48 |
| | | | | | | | .00 | 5,222.48 | 5,222.48 | 5,222.48 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | .00 | 84.67 | 84.67 |
| | | | | | | | .00 | .00 | 84.67 | 84.67 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | 386.25 | 386.25 | 431.24 |
| | | | | | | | .00 | 386.25 | 386.25 | 431.24 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | 3,326.73 | 12,315.60 | 21,817.13 | 32,496.53 |
| | | | | | | | 3,326.73 | 12,315.60 | 21,817.13 | 32,496.53 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | 840.00 | 5,460.00 | 5,460.00 | 8,316.00 |
| | | | | | | | 840.00 | 5,460.00 | 5,460.00 | 8,316.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | 1,575.00 | 2,325.00 | 2,325.00 | 2,325.00 |
| | | | | | | | 1,575.00 | 2,325.00 | 2,325.00 | 2,325.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | .00 | 1,970.21 | 1,970.21 |
| | | | | | | | .00 | .00 | 1,970.21 | 1,970.21 |
| | 543100 | IT CONSULTING-APPLICATIONS | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | .00 | .00 | 25,000.00 |
| | | | | | | | .00 | .00 | .00 | 25,000.00 |
| | 543101 | IT CONSULTING-APPL>25000 | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | 4,166.66 | 16,666.64 | 36,861.62 | 39,154.92 |
| | | | | | | | 4,166.66 | 16,666.64 | 36,861.62 | 39,154.92 |
| | 543201 | IT CONS-HW/SW SUPP>25000 | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | .00 | .00 | 18,178.82 |
| | | | | | | | .00 | .00 | .00 | 18,178.82 |
| | 547100 | EDUCATIONAL SERVICES | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 554902 | AID DISTRIB SECTION SRVCS | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | 4,440.91 | 12,576.58 | 21,399.13 | 41,070.02 |

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 |
| | | | | | | | 4,440.91 | 12,576.58 | 21,399.13 | 41,070.02 |
| 555100 | DATA PROC SOFTW LIC FEE | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | | .00 | 392.99 | 392.99 | 392.99 |
| | | | | | | | .00 | 392.99 | 392.99 | 392.99 |
| 555200 | SOFTWARE - NEW PURCHASES | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | | .00 | 138.88 | 668.88 | 2,919.19 |
| | | | | | | | .00 | 138.88 | 668.88 | 2,919.19 |
| 559100 | OTHER OPERATING EXP | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | | 35.52 | 104.34 | 191.64 | 412.58 |
| | | | | | | | 35.52 | 104.34 | 191.64 | 412.58 |
| 571100 | BOARD & LODGING | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | | 1,298.53 | 4,415.85 | 6,539.63 | 8,731.40 |
| | | | | | | | 1,298.53 | 4,415.85 | 6,539.63 | 8,731.40 |
| 571900 | MEALS-ONE DAY TRAVEL | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | | .00 | 19.96 | 19.96 | 19.96 |
| | | | | | | | .00 | 19.96 | 19.96 | 19.96 |
| 572100 | COMMERCIAL TRANSPORTATIO | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | | 80.00 | 2,227.70 | 2,906.50 | 4,429.89 |
| | | | | | | | 80.00 | 2,227.70 | 2,906.50 | 4,429.89 |
| 573100 | STATE-OWNED TRANSPORT | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | | 1,225.96 | 3,613.87 | 6,226.23 | 11,822.60 |
| | | | | | | | 1,225.96 | 3,613.87 | 6,226.23 | 11,822.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | | 263.57 | 816.95 | 1,534.05 | 2,716.22 |
| | | | | | | | 263.57 | 816.95 | 1,534.05 | 2,716.22 |
| 575100 | MISC TRAVEL EXPENSE | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | | 56.66 | 149.69 | 229.54 | 312.96 |
| | | | | | | | 56.66 | 149.69 | 229.54 | 312.96 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | | .00 | 1,544.00 | 1,544.00 | 1,544.00 |
| | | | | | | | .00 | 1,544.00 | 1,544.00 | 1,544.00 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | | .00 | 3,177.50 | 3,177.50 | 3,827.50 |
| | | | | | | | .00 | 3,177.50 | 3,177.50 | 3,827.50 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 10.560 | 13408754 | CN STATE ADMIN SAE 2005 | | | .00 | .00 | 300.00- | 300.00- |
| | | | | | | | .00 | .00 | 300.00- | 300.00- |
| 865150 | PROGRAM INCOME | 10.553 | 13408754 | CN STATE ADMIN SAE 2005 | | | .00 | 15.00- | 15.00- | 873.00- |
| | | | | | | | .00 | 15.00- | 15.00- | 873.00- |
| | | | | | | | 76,792.95 | 289,427.46 | 535,047.31 | 934,885.41 |
| 2006IN109943B | | | | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | | 13408564 | SCH BREAKFAST FY 2006 | | | 935,854.63 | 1,858,706.15 | 1,858,706.15 | 1,858,706.15 |
| 591100 | AID TO LOCAL GOVERNMENTS | 10.558 | 13408961 | CN SCH BRKFST AID MATCH 06 | | | 42,599.75 | 133,749.70 | 140,821.65 | 140,821.65 |
| | | | | | | | 978,454.38 | 1,992,455.85 | 1,999,527.80 | 1,999,527.80 |
| | | | | | | | 978,454.38 | 1,992,455.85 | 1,999,527.80 | 1,999,527.80 |
| 2006IN109943C | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10.558 | 13409366 | PR-CH CARE AUDITS FY 2006 | | | 4,011.66 | 13,462.26 | 13,462.26 | 13,462.26 |
| | | | | | | | 4,011.66 | 13,462.26 | 13,462.26 | 13,462.26 |
| 512100 | VACATION LEAVE EXPENSE | 10.558 | 13409366 | PR-CH CARE AUDITS FY 2006 | | | 613.11 | 1,440.16 | 1,440.16 | 1,440.16 |
| | | | | | | | 613.11 | 1,440.16 | 1,440.16 | 1,440.16 |
| 512200 | SICK LEAVE EXPENSE | 10.558 | 13409366 | PR-CH CARE AUDITS FY 2006 | | | 162.17 | 1,009.71 | 1,009.71 | 1,009.71 |
| | | | | | | | 162.17 | 1,009.71 | 1,009.71 | 1,009.71 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.558 | 13409366 | PR-CH CARE AUDITS FY 2006 | | | 784.27 | 1,332.28 | 1,332.28 | 1,332.28 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 784.27 | 1,332.28 | 1,332.28 | 1,332.28 |
| 512500 | FUNERAL LEAVE EXPENSE | 10.558 | 13409366 | PR-CH CARE AUDITS FY 2006 | | | .00 | 87.31 | 87.31 | 87.31 |
| | | | | | | | .00 | 87.31 | 87.31 | 87.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.558 | 13409366 | PR-CH CARE AUDITS FY 2006 | | | 417.20 | 1,297.81 | 1,297.81 | 1,297.81 |
| | | | | | | | 417.20 | 1,297.81 | 1,297.81 | 1,297.81 |
| 515200 | OASDI EXPENSE | 10.558 | 13409366 | PR-CH CARE AUDITS FY 2006 | | | 382.20 | 1,195.88 | 1,195.88 | 1,195.88 |
| | | | | | | | 382.20 | 1,195.88 | 1,195.88 | 1,195.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.558 | 13409366 | PR-CH CARE AUDITS FY 2006 | | | 1.87 | 5.80 | 5.80 | 5.80 |
| | | | | | | | 1.87 | 5.80 | 5.80 | 5.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.558 | 13409366 | PR-CH CARE AUDITS FY 2006 | | | 632.78 | 1,850.62 | 1,850.62 | 1,850.62 |
| | | | | | | | 632.78 | 1,850.62 | 1,850.62 | 1,850.62 |
| 521500 | PUBLICATION & PRINT EXP | 10.558 | 13409364 | CH CARE AUDITS OPER FY2006 | | | .00 | 2.50 | 2.50 | 2.50 |
| | | | | | | | .00 | 2.50 | 2.50 | 2.50 |
| 539100 | INDIRECT COST ALLOWANCE | 10.558 | 13409364 | CH CARE AUDITS OPER FY2006 | | | 461.37 | 717.60 | 717.60 | 717.60 |
| | | | | | | | 461.37 | 717.60 | 717.60 | 717.60 |
| 571100 | BOARD & LODGING | 10.558 | 13409364 | CH CARE AUDITS OPER FY2006 | | | 165.29 | 172.29 | 172.29 | 172.29 |
| | | | | | | | 165.29 | 172.29 | 172.29 | 172.29 |
| 573100 | STATE-OWNED TRANSPORT | 10.558 | 13409364 | CH CARE AUDITS OPER FY2006 | | | 387.27 | 919.71 | 919.71 | 919.71 |
| | | | | | | | 387.27 | 919.71 | 919.71 | 919.71 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10.558 | 13409364 | CH CARE AUDITS OPER FY2006 | | | 21.24 | 401.76 | 401.76 | 401.76 |
| | | | | | | | 21.24 | 401.76 | 401.76 | 401.76 |
| 575100 | MISC TRAVEL EXPENSE | 10.558 | 13409364 | CH CARE AUDITS OPER FY2006 | SPADM | | .00 | 1.00 | 1.00 | 1.00 |
| | | | | | | | .00 | 1.00 | 1.00 | 1.00 |
| 591100 | SPONSOR FOOD LOCAL | 10.555 | 13409764 | CH CARE AID FY 2006 | SNACK | | 1,821,153.02 | 3,865,538.55 | 3,865,538.55 | 3,865,538.55 |
| | | | | | | | 1,821,153.02 | 3,865,538.55 | 3,865,538.55 | 3,865,538.55 |
| | | | | 2006IN109943C | | | 1,829,193.45 | 3,889,435.24 | 3,889,435.24 | 3,889,435.24 |
| 2006IN109943L | | | | | | | | | | |
| 591100 | SECTION 4 LOCAL | 10.556 | 13408464 | SCHOOL LUNCH FY 2006 | | | 4,300,396.08 | 8,650,641.96 | 8,650,641.96 | 8,650,641.96 |
| | | | | | | | 4,300,396.08 | 8,650,641.96 | 8,650,641.96 | 8,650,641.96 |
| | | | | 2006IN109943L | | | 4,300,396.08 | 8,650,641.96 | 8,650,641.96 | 8,650,641.96 |
| 2006IN109943M | | | | | | | | | | |
| 591100 | AID TO LOCAL GOVERNMENTS | 10.559 | 13408664 | SPECIAL MILK FY 2006 | | | 6,490.95 | 13,343.94 | 13,343.94 | 13,343.94 |
| | | | | | | | 6,490.95 | 13,343.94 | 13,343.94 | 13,343.94 |
| | | | | 2006IN109943M | | | 6,490.95 | 13,343.94 | 13,343.94 | 13,343.94 |
| 2006IN109943S | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10.559 | 13408066 | PR-SUM FOOD STATE ADM FY2006 | | | 55.61 | 124.21 | 124.21 | 124.21 |
| | | | | | | | 55.61 | 124.21 | 124.21 | 124.21 |
| 512100 | VACATION LEAVE EXPENSE | 10.559 | 13408066 | PR-SUM FOOD STATE ADM FY2006 | | | 4.53 | 10.02 | 10.02 | 10.02 |
| | | | | | | | 4.53 | 10.02 | 10.02 | 10.02 |
| 512200 | SICK LEAVE EXPENSE | 10.559 | 13408066 | PR-SUM FOOD STATE ADM FY2006 | | | .00 | 6.31 | 6.31 | 6.31 |
| | | | | | | | .00 | 6.31 | 6.31 | 6.31 |

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 | 10.559 | 13408066 | PR-SUM FOOD STATE ADM FY2006 | | 9.63 | 13.64 | 13.64 | 13.64 |
| | | | | | | | 9.63 | 13.64 | 13.64 | 13.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.559 | 13408066 | PR-SUM FOOD STATE ADM FY2006 | | 5.22 | 11.53 | 11.53 | 11.53 |
| | | | | | | | 5.22 | 11.53 | 11.53 | 11.53 |
| | 515200 | OASDI EXPENSE | 10.559 | 13408066 | PR-SUM FOOD STATE ADM FY2006 | | 5.27 | 11.51 | 11.51 | 11.51 |
| | | | | | | | 5.27 | 11.51 | 11.51 | 11.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.559 | 13408066 | PR-SUM FOOD STATE ADM FY2006 | | .02 | .05 | .05 | .05 |
| | | | | | | | .02 | .05 | .05 | .05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.559 | 13408066 | PR-SUM FOOD STATE ADM FY2006 | | .00 | 4.86 | 4.86 | 4.86 |
| | | | | | | | .00 | 4.86 | 4.86 | 4.86 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.558 | 13408064 | SUMMER FOOD STATE ADM FY2006 | ADCIL | .00 | 4.69 | 4.69 | 4.69 |
| | | | | | | | .00 | 4.69 | 4.69 | 4.69 |
| | | | | | 2006IN109943S | | 80.28 | 186.82 | 186.82 | 186.82 |
| 2006IN202043 | | | | | | | | | | |
| | 591100 | CHILD CIL AID | | 13409564 | CACFP CASH IN LIEU FY2006 | | 28,733.35 | 55,510.73 | 55,510.73 | 55,510.73 |
| | | | | | | | 28,733.35 | 55,510.73 | 55,510.73 | 55,510.73 |
| | | | | | 2006IN202043 | | 28,733.35 | 55,510.73 | 55,510.73 | 55,510.73 |
| 2006IN253343 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13408763 | PR-CN ADMIN MATCH 06 | | 4,477.58 | 10,133.17 | 10,133.17 | 10,133.17 |
| | | | | | | | 4,477.58 | 10,133.17 | 10,133.17 | 10,133.17 |
| | 512100 | VACATION LEAVE EXPENSE | | 13408763 | PR-CN ADMIN MATCH 06 | | 773.61 | 931.84 | 931.84 | 931.84 |
| | | | | | | | 773.61 | 931.84 | 931.84 | 931.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13408763 | PR-CN ADMIN MATCH 06 | | 843.94 | 1,125.25 | 1,125.25 | 1,125.25 |
| | | | | | | | 843.94 | 1,125.25 | 1,125.25 | 1,125.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13408763 | PR-CN ADMIN MATCH 06 | | 491.25 | 982.50 | 982.50 | 982.50 |
| | | | | | | | 491.25 | 982.50 | 982.50 | 982.50 |
| | 515200 | OASDI EXPENSE | | 13408763 | PR-CN ADMIN MATCH 06 | | 452.51 | 905.02 | 905.02 | 905.02 |
| | | | | | | | 452.51 | 905.02 | 905.02 | 905.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13408763 | PR-CN ADMIN MATCH 06 | | 1.40 | 2.80 | 2.80 | 2.80 |
| | | | | | | | 1.40 | 2.80 | 2.80 | 2.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.560 | 13408763 | PR-CN ADMIN MATCH 06 | | 592.41 | 1,184.82 | 1,184.82 | 1,184.82 |
| | | | | | | | 592.41 | 1,184.82 | 1,184.82 | 1,184.82 |
| | | | | | 2006IN253343 | | 7,632.70 | 15,265.40 | 15,265.40 | 15,265.40 |
| 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 |
| | 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 |

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

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 | 13250160 | TEACHER QUALITY 6/01- | 7.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13250160 | TEACHER QUALITY 6/01- | 2,050.97 |
| | 516500 | WORKERS COMP PREMIUMS | 13250160 | TEACHER QUALITY 6/01- | 104.35 |
| | | | | 2266GENMATCH | 34,886.22 |
| 2290GENMATCH | 511100 | PERMANENT SALARIES-WAGES | 13250121 | HEADSTART MATCH 2002 | 15,649.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 13250260 | HEAD START MATCH 2002 | 12,419.00 |
| | 511900 | SUPPLEMENTAL | 13250121 | HEADSTART MATCH 2002 | 5.43 |
| | 511900 | SUPPLEMENTAL | 13250260 | HEAD START MATCH 2002 | 87.50 |
| | 512100 | VACATION LEAVE EXPENSE | 13250121 | HEADSTART MATCH 2002 | 459.06 |
| | 512100 | VACATION LEAVE EXPENSE | 13250260 | HEAD START MATCH 2002 | 1,290.47 |
| | 512200 | SICK LEAVE EXPENSE | 13250121 | HEADSTART MATCH 2002 | 565.59 |
| | 512200 | SICK LEAVE EXPENSE | 13250260 | HEAD START MATCH 2002 | 794.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13250121 | HEADSTART MATCH 2002 | 1,009.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13250260 | HEAD START MATCH 2002 | 527.66 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13250121 | HEADSTART MATCH 2002 | 35.12 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13250260 | HEAD START MATCH 2002 | 96.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250121 | HEADSTART MATCH 2002 | 967.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250260 | HEAD START MATCH 2002 | 1,091.61 |
| | 515200 | OASDI EXPENSE | 13250121 | HEADSTART MATCH 2002 | 1,247.17 |
| | 515200 | OASDI EXPENSE | 13250260 | HEAD START MATCH 2002 | 1,088.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13250121 | HEADSTART MATCH 2002 | 6.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13250260 | HEAD START MATCH 2002 | 6.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13250121 | HEADSTART MATCH 2002 | 1,999.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13250260 | HEAD START MATCH 2002 | 2,622.82 |
| | 516500 | WORKERS COMP PREMIUMS | 13250121 | HEADSTART MATCH 2002 | 76.90 |
| | 516500 | WORKERS COMP PREMIUMS | 13250260 | HEAD START MATCH 2002 | 33.12 |
| | 516500 | WORKERS COMP PREMIUMS | 13440004 | HEADSTART MATCH 2002 | 25.93 |

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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 43,458.59 |
| 2290GENMATCH | | | | | | | | | | |
| 2366GENMATCH | | | | | | | .00 | .00 | .00 | 28,824.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 28,824.52 |
| | 511900 | SUPPLEMENTAL | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 151.25 |
| | 512100 | VACATION LEAVE EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 151.25 |
| | 512100 | VACATION LEAVE EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 3,043.63 |
| | 512200 | SICK LEAVE EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 3,043.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 958.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 958.05 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 1,449.59 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 1,449.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 86.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 86.41 |
| | 515200 | OASDI EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 2,510.79 |
| | 515200 | OASDI EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 2,510.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 2,538.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 2,538.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 8.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 8.71 |
| | 516500 | WORKERS COMP PREMIUMS | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 2,603.36 |
| | 516500 | WORKERS COMP PREMIUMS | 13250283 | TEACHER QUALITY 9/02-8/03 | | | .00 | .00 | .00 | 2,603.36 |
| | | | | | | | .00 | .00 | .00 | 141.66 |
| | | | | | | | .00 | .00 | .00 | 141.66 |
| 2366GENMATCH | | | | | | | | | | |
| 2390GENMATCH | | | | | | | .00 | .00 | .00 | 42,316.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 13250393 | HEAD START MATCH 03 PYRL | | | .00 | .00 | .00 | 24,185.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 13250393 | HEAD START MATCH 03 PYRL | | | .00 | .00 | .00 | 24,185.76 |
| | 512100 | VACATION LEAVE EXPENSE | 13250393 | HEAD START MATCH 03 PYRL | | | .00 | .00 | .00 | 1,874.95 |
| | 512100 | VACATION LEAVE EXPENSE | 13250393 | HEAD START MATCH 03 PYRL | | | .00 | .00 | .00 | 1,874.95 |
| | 512200 | SICK LEAVE EXPENSE | 13250393 | HEAD START MATCH 03 PYRL | | | .00 | .00 | .00 | 981.81 |
| | 512200 | SICK LEAVE EXPENSE | 13250393 | HEAD START MATCH 03 PYRL | | | .00 | .00 | .00 | 981.81 |

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 | 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 | | | | | | | .00 | .00 | .00 | 41,717.05 |
| | 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 | .00 | 12,296.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.234 | 13487446 | PR TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 398.53 |
| | | | | | | | .00 | .00 | .00 | 13,085.38 |
| | 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 | .00 | 408.38 |

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 | 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 | .00 | 1,012.85 |
| | 512100 | VACATION LEAVE EXPENSE | 93.234 | 13487446 | PR TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 49.18 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 177.52 |
| | 512200 | SICK LEAVE EXPENSE | 93.234 | 13487446 | PR TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 100.55 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 722.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.234 | 13487446 | PR TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 32.20 |
| | | | | | | | .00 | .00 | .00 | 764.11 |
| | 512400 | MILITARY LEAVE EXPENSE | 93.234 | 13487446 | PR TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 8.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 110.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,026.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.234 | 13487446 | PR TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 40.35 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,082.02 |
| | 515200 | OASDI EXPENSE | 93.234 | 13487446 | PR TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 74.17 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.234 | 13487446 | PR TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | .36 |
| | | | | | | | .00 | .00 | .00 | 6.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.234 | 13487434 | TBI ATP PROJECT | | .00 | .00 | .00 | 1,001.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 48.86 |
| | 516500 | WORKERS COMP PREMIUMS | 93.234 | 13487446 | PR TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 3.43 |
| | | | | | | | .00 | .00 | .00 | 56.52 |
| | 521100 | POSTAGE EXPENSE | 93.234 | 13480046 | TBI 10/1/02-9/30/03 | | .00 | .00 | .00 | 53.50 |

Agency Number 013 DEPT OF EDUCATION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 237.57 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.234 | 13487444 | TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 301.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,653.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 393.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 175.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.234 | 13487444 | TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 2,336.50 |
| | | | | | | | .00 | .00 | .00 | 3,853.50 |
| | 523100 | UTILITIES EXPENSE | 93.234 | 13487434 | TBI ATP PROJECT | | .00 | .00 | .00 | 64.96 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 818.71 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.234 | 13487444 | TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 145.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 465.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 377.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.234 | 13487444 | TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 1,511.32 |
| | | | | | | | .00 | .00 | .00 | 2,334.06 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.234 | 13487434 | TBI ATP PROJECT | | .00 | .00 | .00 | 13.70 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.234 | 13487444 | TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 3,022.50 |
| | | | | | | | .00 | .00 | .00 | 3,036.20 |
| | 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 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.234 | 13487444 | TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 19,767.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,564.74 |
| | | | | | | | .00 | .00 | .00 | 2,113.74 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.234 | 13487444 | TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 21.55 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,624.72 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.234 | 13487444 | TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 12,713.19 |
| | | | | | | | .00 | .00 | .00 | 18,610.42 |
| | 543500 | MGT CONSULTANT SERVICES | 93.234 | 13487444 | TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 25,000.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 9,550.00 |
| | | | | | | | .00 | .00 | .00 | 18,765.00 |
| | 549200 | JANITORIAL SERVICES | 93.234 | 13487434 | TBI ATP PROJECT | | .00 | .00 | .00 | 62.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 72,779.21 |
| | | | | | | | .00 | .00 | .00 | 81,858.23 |
| | 554901 | OTHER CONTRCT SERV>25000 | 93.234 | 13487444 | TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 20,225.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,467.65 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 916.49 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 244.39 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 225.90 |
| | | | | | | | .00 | .00 | .00 | 354.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.234 | 13480046 | TBI 10/1/02-9/30/03 | | .00 | .00 | .00 | 4,951.22 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.234 | 13487434 | TBI ATP PROJECT | | .00 | .00 | .00 | 242.08 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.234 | 13487444 | TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 2,202.02 |
| | | | | | | | .00 | .00 | .00 | 7,395.32 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 | .00 | 2,298.73 |
| | | | | | | | .00 | .00 | .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 | .00 | 2.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.234 | 13487444 | TBI GRANT 9/30/03-9/29/04 | | .00 | .00 | .00 | 189.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 523.27 |
| | | | | | | | .00 | .00 | .00 | 523.27 |
| | | | | | 3H21MC00060A | | .00 | .00 | .00 | 262,534.57 |
| 3H21MC00060A3 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.234 | 13487456 | PR TBI GRANT 9/30/04-9/29/05 | | 419.94 | 1,317.65 | 2,702.54 | 4,657.45 |
| | | | | | | | 419.94 | 1,317.65 | 2,702.54 | 4,657.45 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | 226.30 | 380.58 | 1,324.39 |
| | | | | | | | .00 | 226.30 | 380.58 | 1,324.39 |
| | 512100 | VACATION LEAVE EXPENSE | 93.234 | 13487456 | PR TBI GRANT 9/30/04-9/29/05 | | 25.64 | 47.24 | 69.09 | 206.77 |
| | | | | | | | 25.64 | 47.24 | 69.09 | 206.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.234 | 13487456 | PR TBI GRANT 9/30/04-9/29/05 | | 33.72 | 74.68 | 81.78 | 232.35 |
| | | | | | | | 33.72 | 74.68 | 81.78 | 232.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.234 | 13487456 | PR TBI GRANT 9/30/04-9/29/05 | | 77.05 | 77.05 | 77.05 | 186.53 |
| | | | | | | | 77.05 | 77.05 | 77.05 | 186.53 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.234 | 13487456 | PR TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | .00 | 9.09 |
| | | | | | | | .00 | .00 | .00 | 9.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.234 | 13487456 | PR TBI GRANT 9/30/04-9/29/05 | | 41.64 | 113.55 | 209.04 | 369.05 |
| | | | | | | | 41.64 | 113.55 | 209.04 | 369.05 |
| | 515200 | OASDI EXPENSE | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | 17.32 | 29.11 | 101.30 |
| | 515200 | OASDI EXPENSE | 93.234 | 13487456 | PR TBI GRANT 9/30/04-9/29/05 | | 36.51 | 99.53 | 203.60 | 371.35 |
| | | | | | | | 36.51 | 116.85 | 232.71 | 472.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.234 | 13487456 | PR TBI GRANT 9/30/04-9/29/05 | | .32 | .88 | 1.72 | 3.26 |
| | | | | | | | .32 | .88 | 1.72 | 3.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.234 | 13487456 | PR TBI GRANT 9/30/04-9/29/05 | | 211.20 | 575.69 | 710.15 | 1,213.96 |
| | | | | | | | 211.20 | 575.69 | 710.15 | 1,213.96 |
| | 516500 | WORKERS COMP PREMIUMS | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | 1.54 | 1.66 | 5.42 |
| | 516500 | WORKERS COMP PREMIUMS | 93.234 | 13487456 | PR TBI GRANT 9/30/04-9/29/05 | | .00 | 14.10 | 15.23 | 22.00 |
| | | | | | | | .00 | 15.64 | 16.89 | 27.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | .00 | 29.06 |
| | | | | | | | .00 | .00 | .00 | 29.06 |
| | 521500 | PUBLICATION & PRINT EXP | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | 80.00 | 3,294.20 |
| | | | | | | | .00 | .00 | 80.00 | 3,294.20 |

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 |
| | 521700 | 1099 ROYALTY PAYMENTS | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | .00 | 95.00 |
| | | | | | | | .00 | .00 | .00 | 95.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | 750.00 | 1,284.04 |
| | | | | | | | .00 | .00 | 750.00 | 1,284.04 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | .00 | 1,956.93 |
| | | | | | | | .00 | .00 | .00 | 1,956.93 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | .00 | 960.00 |
| | | | | | | | .00 | .00 | .00 | 960.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | 63.99 | 63.99 | 201.52 |
| | | | | | | | .00 | 63.99 | 63.99 | 201.52 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | .00 | 343.00 |
| | | | | | | | .00 | .00 | .00 | 343.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | 414.84 | 513.32 | 801.37 | 2,859.37 |
| | | | | | | | 414.84 | 513.32 | 801.37 | 2,859.37 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | .00 | 589.29 |
| | | | | | | | .00 | .00 | .00 | 589.29 |
| | 547100 | EDUCATIONAL SERVICES | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | .00 | 1,200.00 |
| | | | | | | | .00 | .00 | .00 | 1,200.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | 25,000.38 | 28,039.92 | 28,039.92 | 28,039.92 |
| | | | | | | | 25,000.38 | 28,039.92 | 28,039.92 | 28,039.92 |
| | 571100 | BOARD & LODGING | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | 87.45 | 385.10 | 2,617.76 |
| | | | | | | | .00 | 87.45 | 385.10 | 2,617.76 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | .00 | 485.72 |
| | | | | | | | .00 | .00 | .00 | 485.72 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | .00 | 7.98 |
| | | | | | | | .00 | .00 | .00 | 7.98 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | 510.88 | 2,301.75 |
| | | | | | | | .00 | .00 | 510.88 | 2,301.75 |
| | 573100 | STATE-OWNED TRANSPORT | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | .00 | 146.34 |
| | | | | | | | .00 | .00 | .00 | 146.34 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | 5.14 | 2,396.09 |
| | | | | | | | .00 | .00 | 5.14 | 2,396.09 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | 116.02 | 5,002.91 |
| | | | | | | | .00 | .00 | 116.02 | 5,002.91 |
| | 575100 | MISC TRAVEL EXPENSE | 93.234 | 13487454 | TBI GRANT 9/30/04-9/29/05 | | .00 | .00 | 10.00 | 227.97 |
| | | | | | | | .00 | .00 | 10.00 | 227.97 |
| | | | | | 3H21MC00060A3 | | 26,261.24 | 31,270.21 | 35,243.97 | 62,741.77 |
| 3H21MC00060A4 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 10,596.28 |
| | | | | | | | .00 | .00 | .00 | 10,596.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 1,511.35 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 1,511.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 6.40 |
| | | | | | | | .00 | .00 | .00 | 6.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 716.29 |
| | | | | | | | .00 | .00 | .00 | 716.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 901.08 |
| | | | | | | | .00 | .00 | .00 | 901.08 |
| | 515200 | OASDI EXPENSE | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 958.47 |
| | | | | | | | .00 | .00 | .00 | 958.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 5.20 |
| | | | | | | | .00 | .00 | .00 | 5.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 947.91 |
| | | | | | | | .00 | .00 | .00 | 947.91 |
| | 516500 | WORKERS COMP PREMIUMS | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | 4.72 | 43.13 |
| | | | | | | | .00 | .00 | 4.72 | 43.13 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | 74.88 | 255.29 |
| | | | | | | | .00 | .00 | 74.88 | 255.29 |
| | 521500 | PUBLICATION & PRINT EXP | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 52.66 |
| | | | | | | | .00 | .00 | .00 | 52.66 |
| | 523100 | UTILITIES EXPENSE | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | 16.47 | 60.92 |
| | | | | | | | .00 | .00 | 16.47 | 60.92 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | 117.46 | 690.81 |
| | | | | | | | .00 | .00 | 117.46 | 690.81 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 470.12 |
| | | | | | | | .00 | .00 | .00 | 470.12 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | 154.93 | 1,456.07 |
| | | | | | | | .00 | .00 | 154.93 | 1,456.07 |
| | 549200 | JANITORIAL SERVICES | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | 7.47 | 104.58 |
| | | | | | | | .00 | .00 | 7.47 | 104.58 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 196.94 |
| | | | | | | | .00 | .00 | .00 | 196.94 |
| | 575100 | MISC TRAVEL EXPENSE | 93.234 | 13487554 | TBI ATP PROJ 9/30/04-9/29/05 | | .00 | .00 | .00 | 6.50 |
| | | | | | | | .00 | .00 | .00 | 6.50 |
| | | | | | 3H21MC00060A4 | | .00 | .00 | 141.01 | 19,000.00 |
| | | | | | | | .00 | .00 | 141.01 | 19,000.00 |
| 3H21MC00060A5 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | 1,197.84 | 2,197.88 | 6,221.43 | 6,221.43 |
| | | | | | | | 1,197.84 | 2,197.88 | 6,221.43 | 6,221.43 |
| | 512100 | VACATION LEAVE EXPENSE | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | 84.36 | 294.85 | 601.40 | 601.40 |
| | | | | | | | 84.36 | 294.85 | 601.40 | 601.40 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | .00 | .00 | 25.27 | 25.27 |
| | | | | | | | .00 | .00 | 25.27 | 25.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | 213.21 | 272.31 | 339.55 | 339.55 |
| | | | | | | | 213.21 | 272.31 | 339.55 | 339.55 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | 44.48 | 55.55 | 55.55 | 55.55 |
| | | | | | | | 44.48 | 55.55 | 55.55 | 55.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | 115.30 | 211.20 | 542.35 | 542.35 |
| | | | | | | | 115.30 | 211.20 | 542.35 | 542.35 |
| | 515200 | OASDI EXPENSE | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | 114.93 | 210.48 | 540.39 | 540.39 |
| | | | | | | | 114.93 | 210.48 | 540.39 | 540.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | .62 | 1.11 | 2.80 | 2.80 |
| | | | | | | | .62 | 1.11 | 2.80 | 2.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | 112.16 | 205.46 | 527.63 | 527.63 |
| | | | | | | | 112.16 | 205.46 | 527.63 | 527.63 |
| | 516500 | WORKERS COMP PREMIUMS | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | .00 | 44.11 | 44.11 | 44.11 |
| | | | | | | | .00 | 44.11 | 44.11 | 44.11 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | 159.07 | 159.07 | 1,615.58 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | 19.16 | 53.79 | 86.22 | 86.22 |
| | | | | | | | 19.16 | 212.86 | 245.29 | 1,701.80 |
| | 521291 | COM EXPENSE - VIDEO | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | .00 | 600.00 | 600.00 |
| | | | | | | | .00 | .00 | 600.00 | 600.00 |
| | 521300 | FREIGHT EXPENSE | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | .00 | .00 | 66.89 |
| | | | | | | | .00 | .00 | .00 | 66.89 |
| | 521500 | PUBLICATION & PRINT EXP | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | 101.85 | 246.30 | 246.30 |
| | 521500 | PUBLICATION & PRINT EXP | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | .00 | 11.72 | 11.72 | 11.72 |
| | | | | | | | .00 | 113.57 | 258.02 | 258.02 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | 175.00 | 175.00 | 175.00 | 175.00 |
| | | | | | | | 175.00 | 175.00 | 175.00 | 175.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | 250.00 | 340.00 | 340.00 | 340.00 |
| | | | | | | | 250.00 | 340.00 | 340.00 | 340.00 |
| | 523100 | UTILITIES EXPENSE | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | 7.31 | 19.85 | 38.52 | 38.52 |
| | | | | | | | 7.31 | 19.85 | 38.52 | 38.52 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | .00 | .00 | 331.42 | 331.42 |
| | | | | | | | .00 | .00 | 331.42 | 331.42 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | 200.00 | 400.00 | 655.00 | 655.00 |
| | | | | | | | 200.00 | 400.00 | 655.00 | 655.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | .00 | 310.00 | 310.00 |
| | | | | | | | .00 | .00 | 310.00 | 310.00 |
| | 525400 | RENT EXP-COMM EQUIP | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | .00 | 100.00 | 100.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | .00 | 524.70 | 680.63 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | .00 | 165.93 | 271.03 | 271.03 |
| | | | | | | | .00 | 165.93 | 795.73 | 951.66 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | .00 | 428.57 | 857.14 |
| | | | | | | | .00 | .00 | 428.57 | 857.14 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | .00 | 2,706.00 | 2,706.00 |
| | | | | | | | .00 | .00 | 2,706.00 | 2,706.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | 123.87 | 411.11 | 927.98 | 1,525.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | 155.01 | 333.19 | 696.60 | 696.60 |
| | | | | | | | 278.88 | 744.30 | 1,624.58 | 2,222.02 |
| | 547100 | EDUCATIONAL SERVICES | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | 1,500.00 | 1,500.00 | 2,950.00 |
| | | | | | | | .00 | 1,500.00 | 1,500.00 | 2,950.00 |
| | 549200 | JANITORIAL SERVICES | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | 7.47 | 14.94 | 29.88 | 29.88 |
| | | | | | | | 7.47 | 14.94 | 29.88 | 29.88 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | .00 | .00 | 1,200.12 |
| | | | | | | | .00 | .00 | .00 | 1,200.12 |
| | 554901 | OTHER CONTRACT SERV>25000 | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | .00 | 32,000.00 | 32,000.00 |
| | | | | | | | .00 | .00 | 32,000.00 | 32,000.00 |
| | 571100 | BOARD & LODGING | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | 226.89 | 256.97 | 611.17 | 2,265.56 |
| | | | | | | | 226.89 | 256.97 | 611.17 | 2,265.56 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | 289.68 | 605.61 | 868.07 | 868.07 |
| | | | | | | | 289.68 | 605.61 | 868.07 | 868.07 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | .00 | .00 | 329.86 | 391.20 |
| | | | | | | | .00 | .00 | 329.86 | 391.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | 630.50 | 1,070.88 | 1,807.17 | 2,239.23 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.234 | 13488554 | TBI ATP PJ CROVR 93004-9/29/06 | | .00 | 57.16 | 254.40 | 254.40 |
| | | | | | | | 630.50 | 1,128.04 | 2,061.57 | 2,493.63 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | 102.24 | 222.56 | 222.56 | 1,329.46 |
| | | | | | | | 102.24 | 222.56 | 222.56 | 1,329.46 |
| | 575100 | MISC TRAVEL EXPENSE | 93.234 | 13488454 | TBI GRT CRYOVR 9/30/04-9/29/06 | | 85.20 | 175.47 | 223.47 | 267.27 |
| | | | | | | | 85.20 | 175.47 | 223.47 | 267.27 |
| | | | | | 3H21MC00060A5 | | 4,155.23 | 9,568.05 | 55,355.19 | 64,009.14 |
| 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 |

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 | 9.25 |
| | 512200 | SICK LEAVE EXPENSE | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | ETBIPR02 | .00 | .00 | .00 | 9.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 9.48 |
| | | | | | | | .00 | .00 | .00 | 6.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 6.39 |
| | | | | | | | .00 | .00 | .00 | 13.44 |
| | 515200 | OASDI EXPENSE | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 13.44 |
| | | | | | | | .00 | .00 | .00 | 73.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 73.57 |
| | | | | | | | .00 | .00 | .00 | .16 |
| | 516500 | WORKERS COMP PREMIUMS | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | .16 |
| | | | | | | | .00 | .00 | .00 | 1.91 |
| | 521100 | POSTAGE EXPENSE | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 1.91 |
| | | | | | | | .00 | .00 | .00 | 11.20 |
| | 521400 | DATA PROCESSING EXPENSE | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 11.20 |
| | | | | | | | .00 | .00 | .00 | 135.10 |
| | 521500 | PUBLICATION & PRINT EXP | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 135.10 |
| | | | | | | | .00 | .00 | .00 | 871.31 |
| | 522200 | CONFERENCE REGISTRATION | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 871.31 |
| | | | | | | | .00 | .00 | .00 | 215.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 215.00 |
| | | | | | | | .00 | .00 | .00 | 450.65 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 450.65 |
| | | | | | | | .00 | .00 | .00 | 137.08 |
| | 571100 | BOARD & LODGING | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 137.08 |
| | | | | | | | .00 | .00 | .00 | 163.36 |
| | 573100 | STATE-OWNED TRANSPORT | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 163.36 |
| | | | | | | | .00 | .00 | .00 | 48.72 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 48.72 |
| | | | | | | | .00 | .00 | .00 | 4.38 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 4.38 |
| | | | | | | | .00 | .00 | .00 | 3,789.87 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.234 | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 3,789.87 |
| | | | | | | | .00 | .00 | .00 | 19,752.87 |
| | 599101 | DIST OF OTHER EDUC AID | | 13480023 | TBI 10/1/01-9/30/02 | | .00 | .00 | .00 | 19,752.87 |
| | | | | | | | .00 | .00 | .00 | 48,361.02 |
| | | | | | | | .00 | .00 | .00 | 48,361.02 |
| | | | | | | | .00 | .00 | .00 | 75,000.00 |
| | | | | | 3P05MC00058A | | .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 |

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 | | 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 |
| | | | | | | | .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 | 11,374.45 |
| | | | | | | | .00 | .00 | .00 | 11,374.45 |
| 3290GENMATCH | 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 |

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 | 978.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13250164 | ABE ADMIN FY2002 | | | .00 | .00 | .00 | 5.71 |
| | | | | | | | .00 | .00 | .00 | 5.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13250164 | ABE ADMIN FY2002 | | | .00 | .00 | .00 | 625.82 |
| | | | | | | | .00 | .00 | .00 | 625.82 |
| | 516500 | WORKERS COMP PREMIUMS | 13250164 | ABE ADMIN FY2002 | | | .00 | .00 | .00 | 39.25 |
| | | | | | | | .00 | .00 | .00 | 39.25 |
| | 521100 | POSTAGE EXPENSE | 13460013 | ABE ADMIN FY2002 | | | .00 | .00 | .00 | 2.35 |
| | | | | | | | .00 | .00 | .00 | 2.35 |
| | 521500 | PUBLICATION & PRINT EXP | 13250164 | ABE ADMIN FY2002 | | | .00 | .00 | .00 | 177.03 |
| | | | | | | | .00 | .00 | .00 | 177.03 |
| | 522200 | CONFERENCE REGISTRATION | 13250164 | ABE ADMIN FY2002 | | | .00 | .00 | .00 | 605.00 |
| | | | | | | | .00 | .00 | .00 | 605.00 |
| | 571100 | BOARD & LODGING | 13250164 | ABE ADMIN FY2002 | | | .00 | .00 | .00 | 805.18 |
| | | | | | | | .00 | .00 | .00 | 805.18 |
| | 571900 | MEALS-ONE DAY TRAVEL | 13250164 | ABE ADMIN FY2002 | | | .00 | .00 | .00 | 7.88 |
| | | | | | | | .00 | .00 | .00 | 7.88 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 13250164 | ABE ADMIN FY2002 | | | .00 | .00 | .00 | 38.00 |
| | | | | | | | .00 | .00 | .00 | 38.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13250164 | ABE ADMIN FY2002 | | | .00 | .00 | .00 | 539.87 |
| | | | | | | | .00 | .00 | .00 | 539.87 |
| | 575100 | MISC TRAVEL EXPENSE | 13250164 | ABE ADMIN FY2002 | | | .00 | .00 | .00 | 68.50 |
| | | | | | | | .00 | .00 | .00 | 68.50 |
| | | | | | | | .00 | .00 | .00 | 17,923.31 |
| | | | | | | | .00 | .00 | .00 | 17,923.31 |
| | | | | | | | .00 | .00 | .00 | 13,621.77 |
| | | | | | | | .00 | .00 | .00 | 13,621.77 |
| | 512100 | VACATION LEAVE EXPENSE | 13250284 | ABE ADMIN FY2003 | | | .00 | .00 | .00 | 935.22 |
| | | | | | | | .00 | .00 | .00 | 935.22 |
| | 512200 | SICK LEAVE EXPENSE | 13250284 | ABE ADMIN FY2003 | | | .00 | .00 | .00 | 251.15 |
| | | | | | | | .00 | .00 | .00 | 251.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13250284 | ABE ADMIN FY2003 | | | .00 | .00 | .00 | 632.02 |
| | | | | | | | .00 | .00 | .00 | 632.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13250284 | ABE ADMIN FY2003 | | | .00 | .00 | .00 | 1,119.62 |
| | | | | | | | .00 | .00 | .00 | 1,119.62 |
| | 515200 | OASDI EXPENSE | 13250284 | ABE ADMIN FY2003 | | | .00 | .00 | .00 | 1,153.42 |
| | | | | | | | .00 | .00 | .00 | 1,153.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13250284 | ABE ADMIN FY2003 | | | .00 | .00 | .00 | 6.43 |
| | | | | | | | .00 | .00 | .00 | 6.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13250284 | ABE ADMIN FY2003 | | | .00 | .00 | .00 | 763.07 |
| | | | | | | | .00 | .00 | .00 | 763.07 |

3390GENMATCH

3290GENMATCH

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 | | 13250284 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 52.10 |
| | | | | | | | .00 | .00 | .00 | 52.10 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13460027 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 308.63 |
| | | | | | | | .00 | .00 | .00 | 308.63 |
| | 571100 | BOARD & LODGING | | 13460027 | ABE ADMIN FY2003 | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | | | | | 3390GENMATCH | | .00 | .00 | .00 | 18,898.43 |
| 4143MISCCASH | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 13519001 | ATP MISCELLANEOUS CASH | | .00 | .00 | .00 | 1,979.14 |
| | | | | | | | .00 | .00 | .00 | 1,979.14 |
| | 493200 | OPERATING TRANSFERS OUT | | 13519001 | ATP MISCELLANEOUS CASH | | .00 | .00 | .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 | | .00 | .00 | .00 | 2,797.71 |
| 4248CSH1STOP | | | | | | | | | | |
| | 534900 | MISCELLANEOUS SUP EXP | | 13800233 | ATP CSH WI 1 STOP CEN | | .00 | .00 | .00 | 5,013.61 |

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 | .00 | 5,013.61 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 13800233 | ATP CSH WI 1 STOP CEN | | .00 | .00 | .00 | 4,103.97 |
| | | | | | | | .00 | .00 | .00 | 4,103.97 |
| | | | | | 4248CSH1STOP | | .00 | .00 | .00 | 9,117.58 |
| 4249CSHREUSE | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 13519238 | ATP Csh ESU10 Reuse Ctr 2002 | | .00 | .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 |
| | 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 | .00 | 2,711.35 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13519238 | ATP Csh ESU10 Reuse Ctr 2002 | | .00 | .00 | .00 | 192.52 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 13519238 | ATP Csh ESU10 Reuse Ctr 2002 | | .00 | .00 | .00 | 32.73 |
| | 559100 | OTHER OPERATING EXP | | 13519238 | ATP Csh ESU10 Reuse Ctr 2002 | | .00 | .00 | .00 | 338.50 |
| | 573100 | STATE-OWNED TRANSPORT | | 13519238 | ATP Csh ESU10 Reuse Ctr 2002 | | .00 | .00 | .00 | 64.64 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 13519238 | ATP Csh ESU10 Reuse Ctr 2002 | | .00 | .00 | .00 | 51.84 |
| | | | | | 4249CSHREUSE | | .00 | .00 | .00 | 24,648.00 |
| 4349CSHREUSE | 493200 | OPERATING TRANSFERS OUT | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | 397.10 | 397.10 | 397.10 |
| | 511100 | PERMANENT SALARIES-WAGES | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | 397.10 | 397.10 | 6,331.66 |
| | 512100 | VACATION LEAVE EXPENSE | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 339.69 |
| | 512200 | SICK LEAVE EXPENSE | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 701.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 630.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 588.28 |
| | 515200 | OASDI EXPENSE | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 591.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 4.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 543.96 |
| | 516500 | WORKERS COMP PREMIUMS | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 13.54 |
| | 521100 | POSTAGE EXPENSE | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 140.82 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 417.83 |
| | 521500 | PUBLICATION & PRINT EXP | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 17.47 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 2,819.62 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | .00 | .00 | .00 | 618.82 |

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 | 618.82 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 13519348 | ATP CSH ESU 10 REUSE CTR 2003 | | | .00 | .00 | .00 | 131.97 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 338.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 236.86 |
| | | | | | | | .00 | .00 | .00 | 236.86 |
| | | | | 4349CSHREUSE | | | .00 | 397.10 | 397.10 | 15,000.00 |
| 48CSHREUSE04 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 18,786.57 |
| | | | | | | | .00 | .00 | .00 | 18,786.57 |
| | 512100 | VACATION LEAVE EXPENSE | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 1,645.31 |
| | | | | | | | .00 | .00 | .00 | 1,645.31 |
| | 512200 | SICK LEAVE EXPENSE | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 830.99 |
| | | | | | | | .00 | .00 | .00 | 830.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 1,150.42 |
| | | | | | | | .00 | .00 | .00 | 1,150.42 |
| | 512500 | FUNERAL LEAVE EXPENSE | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 1.18 |
| | | | | | | | .00 | .00 | .00 | 1.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 1,587.02 |
| | | | | | | | .00 | .00 | .00 | 1,587.02 |
| | 515200 | OASDI EXPENSE | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 1,656.39 |
| | | | | | | | .00 | .00 | .00 | 1,656.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 9.29 |
| | | | | | | | .00 | .00 | .00 | 9.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 1,664.17 |
| | | | | | | | .00 | .00 | .00 | 1,664.17 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 13.85 |
| | | | | | | | .00 | .00 | .00 | 13.85 |
| | 516500 | WORKERS COMP PREMIUMS | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 89.93 |
| | | | | | | | .00 | .00 | .00 | 89.93 |
| | 521100 | POSTAGE EXPENSE | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 118.62 |
| | | | | | | | .00 | .00 | .00 | 118.62 |
| | 521200 | COM EXPENSE - VOICE/DATA | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 309.92 |
| | | | | | | | .00 | .00 | .00 | 309.92 |
| | 521500 | PUBLICATION & PRINT EXP | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | | .00 | .00 | .00 | 599.50 |
| | | | | | | | .00 | .00 | .00 | 599.50 |

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 |
| | 523100 | UTILITIES EXPENSE | | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | .00 | .00 | .00 | 53.26 |
| | | | | | | | .00 | .00 | .00 | 53.26 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | .00 | .00 | .00 | 3,545.35 |
| | | | | | | | .00 | .00 | .00 | 3,545.35 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | .00 | .00 | .00 | 895.73 |
| | | | | | | | .00 | .00 | .00 | 895.73 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | .00 | .00 | .00 | 108.74 |
| | | | | | | | .00 | .00 | .00 | 108.74 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | .00 | .00 | .00 | 13.70 |
| | | | | | | | .00 | .00 | .00 | 13.70 |
| | 534900 | MISCELLANEOUS SUP EXP | | 13594842 | ATP/ESU10 Reuse Ctr Csh 2004 | | .00 | .00 | .00 | 990.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 69.72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 321.96 |
| | | | | | | | .00 | .00 | .00 | 321.96 |
| | | | | | 48CSHREUSE04 | | .00 | .00 | .00 | 34,593.00 |
| 48CSHREUSE05 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | .00 | 397.10- | 397.10- | 397.10- |
| | | | | | | | .00 | 397.10- | 397.10- | 397.10- |
| | 511100 | PERMANENT SALARIES-WAGES | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | 1,701.88 | 5,042.63 | 9,130.09 | 14,429.13 |
| | | | | | | | 1,701.88 | 5,042.63 | 9,130.09 | 14,429.13 |
| | 512100 | VACATION LEAVE EXPENSE | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | 12.32 | 111.93 | 287.55 | 687.23 |
| | | | | | | | 12.32 | 111.93 | 287.55 | 687.23 |
| | 512200 | SICK LEAVE EXPENSE | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | 31.32 | 135.73 | 749.67 | 779.09 |
| | | | | | | | 31.32 | 135.73 | 749.67 | 779.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | 281.49 | 453.14 | 535.00 | 712.26 |
| | | | | | | | 281.49 | 453.14 | 535.00 | 712.26 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | 6.47 | 7.31 | 514.11 | 514.11 |
| | | | | | | | 6.47 | 7.31 | 514.11 | 514.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | 152.25 | 430.63 | 839.93 | 1,240.07 |
| | | | | | | | 152.25 | 430.63 | 839.93 | 1,240.07 |
| | 515200 | OASDI EXPENSE | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | 146.75 | 414.11 | 807.31 | 1,232.06 |
| | | | | | | | 146.75 | 414.11 | 807.31 | 1,232.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | .78 | 2.22 | 4.32 | 6.75 |
| | | | | | | | .78 | 2.22 | 4.32 | 6.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | 297.73 | 867.73 | 1,704.62 | 2,616.89 |

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 |
| | | | | | | | 297.73 | 867.73 | 1,704.62 | 2,616.89 |
| | 516500 | WORKERS COMP PREMIUMS | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | .00 | 135.67 | 141.44 | 155.64 |
| | | | | | | | .00 | 135.67 | 141.44 | 155.64 |
| | 521100 | POSTAGE EXPENSE | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | .00 | .00 | .00 | 8.25 |
| | | | | | | | .00 | .00 | .00 | 8.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | .00 | .00 | 9.80 | 76.99 |
| | | | | | | | .00 | .00 | 9.80 | 76.99 |
| | 521500 | PUBLICATION & PRINT EXP | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | .00 | .00 | 21.98 | 6.34 |
| | | | | | | | .00 | .00 | 21.98 | 6.34 |
| | 522200 | CONFERENCE REGISTRATION | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | .00 | 125.00 | 125.00 | 125.00 |
| | | | | | | | .00 | 125.00 | 125.00 | 125.00 |
| | 523100 | UTILITIES EXPENSE | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | .00 | .00 | .00 | 6.46 |
| | | | | | | | .00 | .00 | .00 | 6.46 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | 180.00 | 540.00 | 1,080.00 | 2,153.27 |
| | | | | | | | 180.00 | 540.00 | 1,080.00 | 2,153.27 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | .00 | 110.88 | 221.76 | 385.55 |
| | | | | | | | .00 | 110.88 | 221.76 | 385.55 |
| | 549200 | JANITORIAL SERVICES | 13.IND | 13594852 | ATP/ESU 10 Reuse Ctr Cash 2005 | | .00 | .00 | .00 | 9.96 |
| | | | | | | | .00 | .00 | .00 | 9.96 |
| | | | | | 48CSHREUSE05 | | 2,810.99 | 7,979.88 | 15,731.52 | 24,735.27 |
| 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 | .00 | 22.50 |
| | 493200 | OPERATING TRANSFERS OUT | 13.IND | 13500055 | CLASSIFICATION STUDY 451 | | .00 | .00 | .00 | 131,954.64 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 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 |
| | | | | | | | .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 | .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 | .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 |

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 | 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 |
| | 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 | .00 | 2,132.13 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 1,181.00 |
| | 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 | .00 | 22.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13250038 | LEGISLTV POLICY STUDY-025 | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 13.50 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 13.IND | 13250018 | COMM POLICY STUDY-025 | | .00 | .00 | .00 | 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 | .00 | 19,615.26 |
| | 575100 | MISC TRAVEL EXPENSE | 13.IND | 13250018 | COMM POLICY STUDY-025 | | .00 | .00 | .00 | 65.00 |
| | 575100 | MISC TRAVEL EXPENSE | 13.IND | 13250038 | LEGISLTV POLICY STUDY-025 | | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 42,099.28 |
| | 586900 | OTHER FIXED ASSETS | 13.IND | 13250021 | OFFICE RECONFIGURE-025 | | .00 | .00 | .00 | 267.34 |
| | | | | | | | .00 | .00 | .00 | 267.34 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 13.IND | 13250018 | COMM POLICY STUDY-025 | | .00 | .00 | .00 | 1,971.00 |
| | | | | | | | .00 | .00 | .00 | 1,971.00 |
| | 599100 | OTHER GOVERNMENT AID | 13.IND | 13250018 | COMM POLICY STUDY-025 | | .00 | .00 | .00 | 440.85 |
| | | | | | | | .00 | .00 | .00 | 440.85 |
| | 599101 | DIST OF OTHER EDUC AID | 13.IND | 13250018 | COMM POLICY STUDY-025 | | .00 | .00 | .00 | 86.12 |
| | | | | | | | .00 | .00 | .00 | 86.12 |
| | | | | | | | .00 | .00 | .00 | 16,390.89 |
| 97CRRYOVERIC | | | | | | | .00 | .00 | .00 | 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 | .00 | 412,391.57 |
| | | | | | | | .00 | .00 | .00 | 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 |

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.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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 13.IND | 13250110 | 21ST CENTURY GRANT-PAYRLL | | .00 | .00 | .00 | 1,360.64 |
| | 573100 | STATE-OWNED TRANSPORT | 13.IND | 13250110 | 21ST CENTURY GRANT-PAYRLL | | .00 | .00 | .00 | 355.76 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 13.IND | 13250110 | 21ST CENTURY GRANT-PAYRLL | | .00 | .00 | .00 | 79.04 |
| | 575100 | MISC TRAVEL EXPENSE | 13.IND | 13250110 | 21ST CENTURY GRANT-PAYRLL | | .00 | .00 | .00 | 79.04 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 13250022 | GF CONF RM EQUIP UPGRDE | | .00 | .00 | .00 | 1,769.52 |
| | | | | | | | .00 | .00 | .00 | 1,769.52 |
| | | | | | | | .00 | .00 | .00 | 179.98 |
| | | | | | | | .00 | .00 | .00 | 179.98 |
| | | | | | | | .00 | .00 | .00 | 4,515.00 |
| | | | | | | | .00 | .00 | .00 | 4,515.00 |
| | | | | | 99CRRYOVERIC | | .00 | .00 | .00 | 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 |
| LB425FY2006 | 493100 | OPERATING TRANSFERS IN | 16042015 | TOBACCO MASTER SETTLEMENT | | | .00 | .00 | 34,244.00- | 34,244.00- |
| | | | | | | | .00 | .00 | 34,244.00- | 34,244.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 16042015 | TOBACCO MASTER SETTLEMENT | | | 1,832.85 | 5,354.89 | 9,582.84 | 9,582.84 |
| | | | | | | | 1,832.85 | 5,354.89 | 9,582.84 | 9,582.84 |
| | 512100 | VACATION LEAVE EXPENSE | 16042015 | TOBACCO MASTER SETTLEMENT | | | 130.35 | 665.11 | 1,383.70 | 1,383.70 |
| | | | | | | | 130.35 | 665.11 | 1,383.70 | 1,383.70 |
| | 512200 | SICK LEAVE EXPENSE | 16042015 | TOBACCO MASTER SETTLEMENT | | | .00 | 26.74 | 320.86 | 320.86 |
| | | | | | | | .00 | 26.74 | 320.86 | 320.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16042015 | TOBACCO MASTER SETTLEMENT | | | 213.90 | 427.80 | 534.75 | 534.75 |
| | | | | | | | 213.90 | 427.80 | 534.75 | 534.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16042015 | TOBACCO MASTER SETTLEMENT | | | 163.01 | 484.80 | 853.24 | 853.24 |
| | | | | | | | 163.01 | 484.80 | 853.24 | 853.24 |
| | 515200 | OASDI EXPENSE | 16042015 | TOBACCO MASTER SETTLEMENT | | | 166.43 | 495.16 | 904.25 | 904.25 |
| | | | | | | | 166.43 | 495.16 | 904.25 | 904.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16042015 | TOBACCO MASTER SETTLEMENT | | | 1.41 | 4.21 | 7.01 | 7.01 |
| | | | | | | | 1.41 | 4.21 | 7.01 | 7.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16042015 | TOBACCO MASTER SETTLEMENT | | | 2.81 | 4.24 | 4.24 | 4.24 |
| | | | | | | | 2.81 | 4.24 | 4.24 | 4.24 |
| | | | | | | | 2,510.76 | 7,462.95 | 20,653.11- | 20,653.11- |
| LB692FY2003 | 511100 | PERMANENT SALARIES-WAGES | 16042009 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 48,094.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 16082011 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 11,155.63 |
| | | | | | | | .00 | .00 | .00 | 59,250.07 |
| | 512100 | VACATION LEAVE EXPENSE | 16042009 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 3,619.59 |
| | | | | | | | .00 | .00 | .00 | 3,619.59 |
| | 512200 | SICK LEAVE EXPENSE | 16042009 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 2,674.70 |
| | | | | | | | .00 | .00 | .00 | 2,674.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16042009 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 2,687.68 |
| | | | | | | | .00 | .00 | .00 | 2,687.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16042009 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 4,101.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16082011 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 807.52 |
| | | | | | | | .00 | .00 | .00 | 4,908.61 |
| | 515200 | OASDI EXPENSE | 16042009 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 4,123.64 |
| | 515200 | OASDI EXPENSE | 16082011 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 802.19 |
| | | | | | | | .00 | .00 | .00 | 4,925.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16042009 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 38.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16082011 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 3.27 |
| | | | | | | | .00 | .00 | .00 | 42.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16042009 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 7,658.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16082011 | DEPT OF REVENUE LB989A | | | .00 | .00 | .00 | 1,415.82 |

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 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 88,485.02 |
| | | | | | LB692FY2003 | | | | | |
| TCP 0001 003 | 491300 | SALE - SURP PROP/FIXED ASSET | 16.99B | 16142008 | MOTOR FUELS | | .00 | 416.97- | 416.97- | 1,375.39- |
| | | | | | | | .00 | 416.97- | 416.97- | 1,375.39- |
| | 511100 | PERMANENT SALARIES-WAGES | 16.99B | 16142008 | MOTOR FUELS | | 62,128.69 | 202,626.29 | 470,522.62 | 3,105,350.40 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.99B | 16142009 | INVESTIGATIONS | | 2,594.51 | 8,017.00 | 17,281.64 | 201,667.46 |
| | | | | | | | 64,723.20 | 210,643.29 | 487,804.26 | 3,307,017.86 |
| | 511200 | TEMPORARY SALARIES-WAGE | 16.99B | 16142008 | MOTOR FUELS | | .00 | .00 | .00 | 3,924.75 |
| | | | | | | | .00 | .00 | .00 | 3,924.75 |
| | 511300 | OVERTIME PAYMENTS | 16.99B | 16142008 | MOTOR FUELS | | .00 | 71.15 | 71.15 | 71.15 |
| | | | | | | | .00 | 71.15 | 71.15 | 71.15 |
| | 511700 | EMPLOYEE BONUSES | 16.99B | 16142008 | MOTOR FUELS | | .00 | .00 | 250.00 | 1,000.00 |
| | | | | | | | .00 | .00 | 250.00 | 1,000.00 |
| | 511800 | COMPENSATORY TIME PAID | 16.99B | 16142008 | MOTOR FUELS | | .00 | .00 | .00 | 796.86 |
| | 511800 | COMPENSATORY TIME PAID | 16.99B | 16142009 | INVESTIGATIONS | | .00 | .00 | .00 | 2,070.32 |
| | | | | | | | .00 | .00 | .00 | 2,867.18 |
| | 512100 | VACATION LEAVE EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | 8,778.24 | 30,591.53 | 64,203.87 | 316,747.18 |
| | 512100 | VACATION LEAVE EXPENSE | 16.99B | 16142009 | INVESTIGATIONS | | .00 | 323.18 | 1,838.11 | 19,530.40 |
| | | | | | | | 8,778.24 | 30,914.71 | 66,041.98 | 336,277.58 |
| | 512200 | SICK LEAVE EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | 2,338.53 | 20,106.97 | 27,491.31 | 180,856.74 |
| | 512200 | SICK LEAVE EXPENSE | 16.99B | 16142009 | INVESTIGATIONS | | 323.18 | 727.17 | 888.76 | 12,074.98 |
| | | | | | | | 2,661.71 | 20,834.14 | 28,380.07 | 192,931.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | 8,771.43 | 17,542.89 | 26,728.39 | 187,029.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.99B | 16142009 | INVESTIGATIONS | | 323.18 | 646.36 | 969.54 | 11,804.90 |
| | | | | | | | 9,094.61 | 18,189.25 | 27,697.93 | 198,834.67 |
| | 512400 | MILITARY LEAVE EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | .00 | .00 | .00 | 1,868.76 |
| | | | | | | | .00 | .00 | .00 | 1,868.76 |
| | 512500 | FUNERAL LEAVE EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | .00 | 143.20 | 623.88 | 4,536.49 |
| | 512500 | FUNERAL LEAVE EXPENSE | 16.99B | 16142009 | INVESTIGATIONS | | .00 | .00 | .00 | 21.52 |
| | | | | | | | .00 | 143.20 | 623.88 | 4,558.01 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 016 DEPT OF REVENUE

| 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 | 16.99B | 16142008 | MOTOR FUELS | | .00 | .00 | .00 | 1,299.97 |
| | | | | | | | .00 | .00 | .00 | 1,299.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | 5,867.12 | 19,450.99 | 42,259.73 | 271,127.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.99B | 16142009 | INVESTIGATIONS | | 242.65 | 727.25 | 1,570.60 | 17,617.46 |
| | | | | | | | 6,109.77 | 20,178.24 | 43,830.33 | 288,744.86 |
| | 515200 | OASDI EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | 5,706.80 | 19,012.21 | 41,557.29 | 269,257.14 |
| | 515200 | OASDI EXPENSE | 16.99B | 16142009 | INVESTIGATIONS | | 248.22 | 744.16 | 1,606.72 | 18,956.18 |
| | | | | | | | 5,955.02 | 19,756.37 | 43,164.01 | 288,213.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.99B | 16142008 | MOTOR FUELS | | 35.32 | 107.05 | 220.45 | 1,749.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.99B | 16142009 | INVESTIGATIONS | | 1.40 | 4.20 | 8.41 | 137.25 |
| | | | | | | | 36.72 | 111.25 | 228.86 | 1,887.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | 12,947.17 | 39,299.12 | 82,317.86 | 502,744.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.99B | 16142009 | INVESTIGATIONS | | 1.33 | 2.69 | 4.69 | 195.68 |
| | | | | | | | 12,948.50 | 39,301.81 | 82,322.55 | 502,940.29 |
| | 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 | 413.25 | 1,590.50 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 16.99B | 16142009 | INVESTIGATIONS | | .00 | .00 | .00 | 54.21 |
| | | | | | | | .00 | .00 | 413.25 | 1,644.71 |
| | 516500 | WORKERS COMP PREMIUMS | 16.99B | 16142008 | MOTOR FUELS | | .00 | .00 | 13,131.94 | 29,168.36 |
| | | | | | | | .00 | .00 | 13,131.94 | 29,168.36 |
| | 521100 | POSTAGE EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | 320.98 | 569.90 | 2,210.54 | 20,078.33 |
| | | | | | | | 320.98 | 569.90 | 2,210.54 | 20,078.33 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.99B | 16142008 | MOTOR FUELS | | 2,887.42 | 7,027.76 | 12,666.67 | 74,584.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.99B | 16142009 | INVESTIGATIONS | | 51.52 | 162.41 | 327.87 | 5,771.22 |
| | | | | | | | 2,938.94 | 7,190.17 | 12,994.54 | 80,356.09 |
| | 521300 | FREIGHT EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | .00 | .00 | 4.98 | 165.23 |
| | | | | | | | .00 | .00 | 4.98 | 165.23 |
| | 521400 | DATA PROCESSING EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | 321.41 | 856.37 | 2,075.75 | 16,241.59 |
| | | | | | | | 321.41 | 856.37 | 2,075.75 | 16,241.59 |
| | 521500 | PUBLICATION & PRINT EXP | 16.99B | 16142008 | MOTOR FUELS | | 46.07 | 454.84 | 942.64 | 11,592.96 |
| | 521500 | PUBLICATION & PRINT EXP | 16.99B | 16142009 | INVESTIGATIONS | | .00 | .00 | .00 | 489.64 |
| | | | | | | | 46.07 | 454.84 | 942.64 | 12,082.60 |
| | 521900 | AWARDS EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | .00 | .00 | 71.65 | 195.21 |
| | | | | | | | .00 | .00 | 71.65 | 195.21 |
| | 522100 | DUES & SUBSCRIPTION EXP | 16.99B | 16142008 | MOTOR FUELS | | 533.00 | 533.00 | 743.00 | 4,746.16 |
| | | | | | | | 533.00 | 533.00 | 743.00 | 4,746.16 |
| | 522200 | CONFERENCE REGISTRATION | 16.99B | 16142008 | MOTOR FUELS | | 2,085.00 | 7,425.00 | 8,305.00 | 29,250.05 |
| | 522200 | CONFERENCE REGISTRATION | 16.99B | 16142009 | INVESTIGATIONS | | .00 | .00 | .00 | 1,450.00 |
| | | | | | | | 2,085.00 | 7,425.00 | 8,305.00 | 30,700.05 |
| | 523100 | UTILITIES EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | 122.21 | 217.86 | 565.69 | 4,411.61 |

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 |
| | | | | | | | 122.21 | 217.86 | 565.69 | 4,411.61 |
| 524600 | RENT EXPENSE-BUILDINGS | 16.99B | 16142008 | MOTOR FUELS | | | 3,786.65 | 11,311.49 | 22,322.87 | 144,405.09 |
| 524600 | RENT EXPENSE-BUILDINGS | 16.99B | 16142009 | INVESTIGATIONS | | | 60.00 | 120.00 | 180.00 | 1,770.00 |
| | | | | | | | 3,846.65 | 11,431.49 | 22,502.87 | 146,175.09 |
| 524700 | RENT EXP-OTHER REAL PROP | 16.99B | 16142008 | MOTOR FUELS | | | .00 | .00 | .00 | 488.76 |
| 524700 | RENT EXP-OTHER REAL PROP | 16.99B | 16142009 | INVESTIGATIONS | | | .00 | .00 | .00 | 397.27 |
| | | | | | | | .00 | .00 | .00 | 886.03 |
| 524900 | RENT EXP-DEPR SURCHARGE | 16.99B | 16142008 | MOTOR FUELS | | | .00 | 3,188.08 | 6,376.16 | 36,883.18 |
| | | | | | | | .00 | 3,188.08 | 6,376.16 | 36,883.18 |
| 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 | | | 174.50 | 2,834.50 | 3,612.10 | 7,563.68 |
| | | | | | | | 174.50 | 2,834.50 | 3,612.10 | 7,563.68 |
| 527100 | REP & MAINT-OFFICE EQUIP | 16.99B | 16142008 | MOTOR FUELS | | | .00 | 288.08 | 288.08 | 69,096.65 |
| | | | | | | | .00 | 288.08 | 288.08 | 69,096.65 |
| 527200 | REP & MAINT-MOTOR VEHICL | 16.99B | 16142008 | MOTOR FUELS | | | 33.46 | 33.46 | 33.46 | 553.46 |
| 527200 | REP & MAINT-MOTOR VEHICL | 16.99B | 16142009 | INVESTIGATIONS | | | .00 | .00 | .00 | 198.22 |
| | | | | | | | 33.46 | 33.46 | 33.46 | 751.68 |
| 527400 | REP & MAINT-DATA PROC | 16.99B | 16142008 | MOTOR FUELS | | | .00 | .00 | .00 | 1,439.34 |
| 527400 | REP & MAINT-DATA PROC | 16.99B | 16142009 | INVESTIGATIONS | | | .00 | .00 | .00 | 263.81 |
| | | | | | | | .00 | .00 | .00 | 1,703.15 |
| 531100 | OFFICE SUPPLIES EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | | 776.70 | 2,803.47 | 3,357.64 | 16,164.46 |
| | | | | | | | 776.70 | 2,803.47 | 3,357.64 | 16,164.46 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 16.99B | 16142008 | MOTOR FUELS | | | .00 | 92.43 | 109.19 | 4,658.77 |
| 531101 | OUTSIDE VENDOR SUPPLIES | 16.99B | 16142009 | INVESTIGATIONS | | | .00 | .00 | 4.80 | 4.80 |
| | | | | | | | .00 | 92.43 | 113.99 | 4,663.57 |
| 532100 | NON-CAPITALIZED EQUIP PU | 16.99B | 16142008 | MOTOR FUELS | | | 1,178.51 | 19,697.22 | 21,741.97 | 52,143.41 |
| | | | | | | | 1,178.51 | 19,697.22 | 21,741.97 | 52,143.41 |
| 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 | .00 | 2,505.73 |
| | | | | | | | .00 | .00 | .00 | 2,505.73 |
| 534900 | MISCELLANEOUS SUP EXP | 16.99B | 16142008 | MOTOR FUELS | | | .00 | .00 | 500.00 | .00 |
| | | | | | | | .00 | .00 | 500.00 | .00 |
| 538100 | VEHICLE & EQUIP SUP EXP | 16.99B | 16142009 | INVESTIGATIONS | | | .00 | .00 | .00 | 39.50 |
| | | | | | | | .00 | .00 | .00 | 39.50 |
| 538102 | FUEL | 16.99B | 16142008 | MOTOR FUELS | | | .00 | 17.00 | 36.78 | 311.97 |
| 538102 | FUEL | 16.99B | 16142009 | INVESTIGATIONS | | | .00 | .00 | .00 | 29.83 |
| | | | | | | | .00 | 17.00 | 36.78 | 341.80 |
| 541100 | ACCTG & AUDITING SERVICES | 16.99B | 16142008 | MOTOR FUELS | | | .00 | .00 | 10,014.52 | 40,304.96 |
| 541100 | ACCTG & AUDITING SERVICES | 16.99B | 16142009 | INVESTIGATIONS | | | .00 | .00 | .00 | 1,826.00 |

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 | 10,014.52 | 42,130.96 |
| | 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 | | .00 | .00 | 265.67 | 35,981.32 |
| | | | | | | | .00 | .00 | 265.67 | 35,981.32 |
| | 547100 | EDUCATIONAL SERVICES | 16.99B | 16142008 | MOTOR FUELS | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 548600 | PEST CONTROL | 16.99B | 16142008 | MOTOR FUELS | | .00 | .00 | 54.00 | 216.00 |
| | | | | | | | .00 | .00 | 54.00 | 216.00 |
| | 548700 | REFUSE/RECYCLING | 16.99B | 16142008 | MOTOR FUELS | | 16.55 | 43.37 | 126.70 | 2,123.68 |
| | | | | | | | 16.55 | 43.37 | 126.70 | 2,123.68 |
| | 549200 | JANITORIAL SERVICES | 16.99B | 16142008 | MOTOR FUELS | | 74.00 | 222.00 | 444.00 | 3,074.51 |
| | | | | | | | 74.00 | 222.00 | 444.00 | 3,074.51 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.99B | 16142008 | MOTOR FUELS | | 3,183.08 | 4,946.30 | 9,533.19 | 97,295.82 |
| | | | | | | | 3,183.08 | 4,946.30 | 9,533.19 | 97,295.82 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.99B | 16142008 | MOTOR FUELS | | 879.72 | 1,759.44 | 2,639.18 | 72,985.29 |
| | | | | | | | 879.72 | 1,759.44 | 2,639.18 | 72,985.29 |
| | 556100 | INSURANCE EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | .00 | .00 | 45.30 | 168.51 |
| | | | | | | | .00 | .00 | 45.30 | 168.51 |
| | 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 | 437.20 | 1,379.20 |
| | | | | | | | .00 | .00 | 437.20 | 1,379.20 |
| | 571100 | BOARD & LODGING | 16.99B | 16142008 | MOTOR FUELS | | 1,861.96 | 6,628.04 | 9,380.18 | 82,802.04 |
| | 571100 | BOARD & LODGING | 16.99B | 16142009 | INVESTIGATIONS | | 729.44 | 1,451.94 | 1,823.27 | 18,728.85 |
| | | | | | | | 2,591.40 | 8,079.98 | 11,203.45 | 101,530.89 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 16.99B | 16142008 | MOTOR FUELS | | .00 | .00 | 335.50 | 1,677.64 |
| | | | | | | | .00 | .00 | 335.50 | 1,677.64 |
| | 571900 | MEALS-ONE DAY TRAVEL | 16.99B | 16142008 | MOTOR FUELS | | 6.55 | 6.55 | 6.55 | 18.81 |
| | | | | | | | 6.55 | 6.55 | 6.55 | 18.81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.99B | 16142008 | MOTOR FUELS | | 376.80 | 620.26 | 754.16 | 15,005.10 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.99B | 16142009 | INVESTIGATIONS | | .00 | .00 | .00 | 2,559.79 |
| | | | | | | | 376.80 | 620.26 | 754.16 | 17,564.89 |
| | 573100 | STATE-OWNED TRANSPORT | 16.99B | 16142008 | MOTOR FUELS | | 589.39 | 2,331.19 | 4,696.84 | 37,386.44 |
| | 573100 | STATE-OWNED TRANSPORT | 16.99B | 16142009 | INVESTIGATIONS | | 1,173.00 | 2,970.80 | 5,767.60 | 47,745.69 |
| | | | | | | | 1,762.39 | 5,301.99 | 10,464.44 | 85,132.13 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.99B | 16142008 | MOTOR FUELS | | 875.53 | 2,782.11 | 3,983.44 | 25,326.02 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.99B | 16142009 | INVESTIGATIONS | | .00 | .00 | .00 | 267.34 |
| | | | | | | | 875.53 | 2,782.11 | 3,983.44 | 25,593.36 |
| | 575100 | MISC TRAVEL EXPENSE | 16.99B | 16142008 | MOTOR FUELS | | 72.00 | 126.05 | 144.00 | 808.58 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 16.99B | 16142009 | INVESTIGATIONS | | .00 | .00 | .00 | 189.80 |
| | | | | | | | 72.00 | 126.05 | 144.00 | 998.38 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.99A | 16142008 | MOTOR FUELS | | .00 | .00 | 5,781.24 | 62,482.27 |
| | | | | | | | .00 | .00 | 5,781.24 | 62,482.27 |
| | | | | | TCP 0001 003 | | 132,523.22 | 441,247.36 | 936,252.62 | 6,221,109.86 |
| 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 |
| | | | | | | | .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 |

Agency Number 016 DEPT OF REVENUE

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------|---------|--------------------|-------------|---------------|-------------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| 99CRRYOVERIC | 586900 | OTHER FIXED ASSETS | | 13250022 | GF CONF RM EQUIP UPGRDE | | .00 | .00 | .00 | 15,364.90 |
| | | | | | 99CRRYOVERIC | | .00 | .00 | .00 | 15,364.90 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>15,364.90</u> |

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 |
| 05-8456-0926-CA | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 18.99L | 18333128 | SOYBEAN RUST | | 12,500.00 | 12,500.00 | 25,000.00 | 25,000.00 |
| | | | | | | | 12,500.00 | 12,500.00 | 25,000.00 | 25,000.00 |
| | | | | | | | 12,500.00 | 12,500.00 | 25,000.00 | 25,000.00 |
| 05-8456-0926-CA | | | | | | | | | | |
| AG | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 18.99L | 18564000 | AG DEV ADMINISTRATION | | 1,386.13 | 5,148.73 | 10,683.82 | 85,039.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 18.99L | 18564001 | NAYI OVERHEAD | | 278.15 | 1,113.48 | 2,255.87 | 16,027.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 18.99L | 18564022 | AGRICULTURAL EDUCATION | | 268.09 | 932.95 | 1,785.46 | 12,402.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | 359.36 | 1,182.66 | 2,328.00 | 28,468.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 18.99L | 18564027 | MARKETING EDUCATION | | 268.09 | 932.95 | 1,785.50 | 15,153.20 |
| | | | | | | | 2,559.82 | 9,310.77 | 18,838.65 | 157,090.50 |
| | 511200 | TEMPORARY SALARIES-WAGE | 18.99L | 18564001 | NAYI OVERHEAD | | 459.38 | 1,363.13 | 4,460.64 | 35,219.19 |
| | | | | | | | 459.38 | 1,363.13 | 4,460.64 | 35,219.19 |
| | 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 | .00 | 134.11 | 466.41 |
| | 511800 | COMPENSATORY TIME PAID | 18.99L | 18564001 | NAYI OVERHEAD | | .00 | .00 | 753.61 | 1,667.84 |
| | 511800 | COMPENSATORY TIME PAID | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | .00 | .00 | .00 | 468.22 |
| | 511800 | COMPENSATORY TIME PAID | 18.99L | 18564027 | MARKETING EDUCATION | | .00 | .00 | .00 | 30.44 |
| | | | | | | | .00 | .00 | 887.72 | 2,632.91 |
| | 512100 | VACATION LEAVE EXPENSE | 18.99L | 18564000 | AG DEV ADMINISTRATION | | 45.04 | 190.75 | 562.76 | 5,696.89 |
| | 512100 | VACATION LEAVE EXPENSE | 18.99L | 18564001 | NAYI OVERHEAD | | 32.17 | 68.54 | 229.39 | 974.87 |
| | 512100 | VACATION LEAVE EXPENSE | 18.99L | 18564022 | AGRICULTURAL EDUCATION | | 32.17 | 32.17 | 193.02 | 775.22 |
| | 512100 | VACATION LEAVE EXPENSE | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | .00 | .00 | 99.60 | 1,434.58 |
| | 512100 | VACATION LEAVE EXPENSE | 18.99L | 18564027 | MARKETING EDUCATION | | 32.17 | 32.17 | 193.02 | 818.55 |
| | | | | | | | 141.55 | 323.63 | 1,277.79 | 9,700.11 |
| | 512200 | SICK LEAVE EXPENSE | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | 24.50 | 72.81 | 1,312.35 |
| | 512200 | SICK LEAVE EXPENSE | 18.99L | 18564001 | NAYI OVERHEAD | | .00 | 6.06 | 28.60 | 106.26 |
| | 512200 | SICK LEAVE EXPENSE | 18.99L | 18564022 | AGRICULTURAL EDUCATION | | .00 | .00 | 16.09 | 16.09 |
| | 512200 | SICK LEAVE EXPENSE | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | 12.45 | 12.45 | 42.33 | 1,007.45 |
| | 512200 | SICK LEAVE EXPENSE | 18.99L | 18564027 | MARKETING EDUCATION | | .00 | .00 | 16.09 | 26.15 |
| | | | | | | | 12.45 | 43.01 | 175.92 | 2,468.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 18.99L | 18564000 | AG DEV ADMINISTRATION | | 223.54 | 413.82 | 508.96 | 4,095.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 18.99L | 18564001 | NAYI OVERHEAD | | 48.26 | 90.76 | 112.01 | 788.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 18.99L | 18564022 | AGRICULTURAL EDUCATION | | 48.26 | 80.44 | 96.53 | 608.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | 59.76 | 99.60 | 119.52 | 1,479.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 18.99L | 18564027 | MARKETING EDUCATION | | 48.26 | 80.44 | 96.53 | 653.17 |
| | | | | | | | 428.08 | 765.06 | 933.55 | 7,626.00 |
| | 512500 | FUNERAL LEAVE EXPENSE | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | .00 | .00 | .00 | 48.35 |
| | | | | | | | .00 | .00 | .00 | 48.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 18.99L | 18564000 | AG DEV ADMINISTRATION | | 123.88 | 432.30 | 885.63 | 6,958.54 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 18.99L | 18564001 | NAYI OVERHEAD | | 26.84 | 95.65 | 196.54 | 1,291.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 18.99L | 18564022 | AGRICULTURAL EDUCATION | | 26.10 | 78.30 | 156.58 | 998.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | 32.24 | 96.74 | 190.20 | 1,994.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 18.99L | 18564027 | MARKETING EDUCATION | | 26.11 | 78.31 | 156.66 | 1,173.25 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 235.17 | 781.30 | 1,585.61 | 12,415.76 |
| | 515200 | OASDI EXPENSE | 18.99L | 18564000 | AG DEV ADMINISTRATION | | 119.89 | 416.18 | 860.62 | 7,033.51 |
| | 515200 | OASDI EXPENSE | 18.99L | 18564001 | NAYI OVERHEAD | | 61.43 | 197.28 | 589.36 | 4,273.17 |
| | 515200 | OASDI EXPENSE | 18.99L | 18564022 | AGRICULTURAL EDUCATION | | 25.59 | 76.79 | 153.56 | 1,014.98 |
| | 515200 | OASDI EXPENSE | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | 30.53 | 91.66 | 183.36 | 2,330.24 |
| | 515200 | OASDI EXPENSE | 18.99L | 18564027 | MARKETING EDUCATION | | 25.60 | 76.78 | 153.59 | 1,216.25 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 263.04 | 858.69 | 1,940.49 | 15,868.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .34 | 1.48 | 3.23 | 26.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 18.99L | 18564001 | NAYI OVERHEAD | | .07 | .37 | .78 | 6.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 18.99L | 18564022 | AGRICULTURAL EDUCATION | | .07 | .21 | .41 | 3.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | .22 | .64 | 1.29 | 19.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 18.99L | 18564027 | MARKETING EDUCATION | | .07 | .23 | .47 | 5.18 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .77 | 2.93 | 6.18 | 60.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 18.99L | 18564000 | AG DEV ADMINISTRATION | | 218.36 | 893.89 | 1,907.21 | 11,540.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 18.99L | 18564001 | NAYI OVERHEAD | | 49.90 | 209.35 | 448.56 | 2,919.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 18.99L | 18564022 | AGRICULTURAL EDUCATION | | 46.80 | 140.40 | 280.80 | 1,741.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | 98.91 | 296.69 | 593.35 | 6,188.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 18.99L | 18564027 | MARKETING EDUCATION | | 46.81 | 140.41 | 280.83 | 2,458.24 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 460.78 | 1,680.74 | 3,510.75 | 24,849.03 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | .00 | 14.25 | 83.51 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 14.25 | 83.51 |
| | 516500 | WORKERS COMP PREMIUMS | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | .00 | 361.84 | 2,689.96 |
| | 516500 | WORKERS COMP PREMIUMS | 18.99L | 18564001 | NAYI OVERHEAD | | .00 | .00 | 176.83 | 854.77 |
| | 516500 | WORKERS COMP PREMIUMS | 18.99L | 18564022 | AGRICULTURAL EDUCATION | | .00 | .00 | 46.87 | 201.10 |
| | 516500 | WORKERS COMP PREMIUMS | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | .00 | .00 | 111.40 | 527.78 |
| | 516500 | WORKERS COMP PREMIUMS | 18.99L | 18564027 | MARKETING EDUCATION | | .00 | .00 | 46.87 | 259.20 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 743.81 | 4,532.81 |
| | 521100 | POSTAGE EXPENSE | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | .00 | 92.84 | 99.65 |
| | 521100 | POSTAGE EXPENSE | 18.99L | 18564001 | NAYI OVERHEAD | | 117.64 | 132.61 | 568.58 | 5,143.06 |
| | 521100 | POSTAGE EXPENSE | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | .00 | .00 | .00 | 3.62 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 117.64 | 132.61 | 661.42 | 5,246.33 |
| | 521200 | COM EXPENSE - VOICE/DATA | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | 60.22 | 122.87 | 1,616.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 18.99L | 18564001 | NAYI OVERHEAD | | .00 | 37.64 | 76.80 | 1,294.84 |
| | 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 | | .00 | 15.06 | 30.72 | 394.72 |
| | 521200 | COM EXPENSE - VOICE/DATA | 18.99L | 18564043 | NAYC ACTIVITIES - 05 | | .00 | .00 | .00 | 27.48 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 112.92 | 230.39 | 3,453.54 |

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 |
| 521290 | COM EXPENSE - DATA ONLY | | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | 1.10 | 3.15 | 36.38 |
| 521290 | COM EXPENSE - DATA ONLY | | 18.99L | 18564001 | NAYI OVERHEAD | | .00 | .00 | 2.05 | 27.47 |
| 521290 | COM EXPENSE - DATA ONLY | | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | .00 | .00 | .00 | .64 |
| | | | | | | | .00 | 1.10 | 5.20 | 64.49 |
| 521400 | DATA PROCESSING EXPENSE | | 18.99L | 18564000 | AG DEV ADMINISTRATION | | 410.85 | 1,192.18 | 2,418.53 | 15,560.95 |
| 521400 | DATA PROCESSING EXPENSE | | 18.99L | 18564001 | NAYI OVERHEAD | | 102.71 | 302.12 | 610.75 | 3,896.34 |
| 521400 | DATA PROCESSING EXPENSE | | 18.99L | 18564002 | NAYI BLDG RENT | | 102.71 | 102.71 | 102.71 | 102.71 |
| 521400 | DATA PROCESSING EXPENSE | | 18.99L | 18564022 | AGRICULTURAL EDUCATION | | .00 | 192.61 | 497.84 | 3,783.43 |
| 521400 | DATA PROCESSING EXPENSE | | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | 154.07 | 445.71 | 904.91 | 5,709.50 |
| | | | | | | | 770.34 | 2,235.33 | 4,534.74 | 29,052.93 |
| 521500 | PUBLICATION & PRINT EXP | | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | 65.06 | 159.47 | 770.63 |
| 521500 | PUBLICATION & PRINT EXP | | 18.99L | 18564001 | NAYI OVERHEAD | | .00 | 151.42 | 240.41 | 979.22 |
| 521500 | PUBLICATION & PRINT EXP | | 18.99L | 18564002 | NAYI BLDG RENT | | .00 | .00 | 6.95 | 6.95 |
| 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 | .00 | 649.95 |
| 521500 | PUBLICATION & PRINT EXP | | 18.99L | 18564042 | 04 SUPPLIES & MISC | | .00 | .00 | 4,772.69 | 13,155.08 |
| 521500 | PUBLICATION & PRINT EXP | | 18.99L | 18564043 | NAYC ACTIVITIES - 05 | | .00 | .00 | .00 | 283.00 |
| 521500 | PUBLICATION & PRINT EXP | | 18.99L | 18564048 | SUPPLIES & MISC - 05 | | .00 | .00 | 1,025.00 | 3,007.14 |
| 521500 | PUBLICATION & PRINT EXP | | 18.99L | 18564049 | NAYI 2005 | | .00 | .00 | .00 | 169.48 |
| | | | | | | | .00 | 216.48 | 6,204.52 | 33,947.90 |
| 521900 | AWARDS EXPENSE | | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | .00 | 53.45 | 103.85 |
| 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 | 1,200.00 | 1,200.00 | 3,600.00 |
| 521900 | AWARDS EXPENSE | | 18.99L | 18564027 | MARKETING EDUCATION | | .00 | .00 | .00 | 1,200.00 |
| 521900 | AWARDS EXPENSE | | 18.99L | 18564042 | 04 SUPPLIES & MISC | | .00 | .00 | .00 | 603.60 |
| 521900 | AWARDS EXPENSE | | 18.99L | 18564044 | NAYI SPEAKERS - 05 | | .00 | .00 | 40.60 | 40.60 |
| 521900 | AWARDS EXPENSE | | 18.99L | 18564048 | SUPPLIES & MISC - 05 | | .00 | .00 | 139.40 | 219.15 |
| | | | | | | | .00 | 1,200.00 | 1,433.45 | 6,512.00 |
| 522100 | DUES & SUBSCRIPTION EXP | | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| 522200 | CONFERENCE REGISTRATION | | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | .00 | 225.00 | 840.00 |
| 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 |
| 522200 | CONFERENCE REGISTRATION | | 18.99L | 18564050 | NAYC ACTIVITIES-06 | | .00 | 14.25 | 14.25 | 14.25 |
| | | | | | | | .00 | 14.25 | 239.25 | 967.50 |
| 524600 | RENT EXPENSE-BUILDINGS | | 18.99L | 18564000 | AG DEV ADMINISTRATION | | 113.31 | 315.93 | 655.86 | 4,725.65 |

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 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18.99L | 18564001 | NAYI OVERHEAD | | 88.43 | 265.29 | 530.58 | 2,914.92 |
| | 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 | 68.28 | 476.76 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | 28.02 | 84.06 | 168.12 | 1,173.82 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18.99L | 18564027 | MARKETING EDUCATION | | 11.38 | 34.14 | 68.28 | 476.76 |
| | | | | | | | <u>252.52</u> | <u>733.56</u> | <u>1,491.12</u> | <u>10,557.72</u> |
| | 524700 | RENT EXP-OTHER REAL PROP | 18.99L | 18564009 | NAYC ACTIVITIES-02 | | .00 | .00 | .00 | 100.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 18.99L | 18564013 | NAYI MEALS & BREAKS-02 | | .00 | .00 | .00 | 1,270.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 18.99L | 18564014 | SUPPLIES & MISC-02 | | .00 | .00 | .00 | 2,440.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 18.99L | 18564015 | NAYC ACTIVITIES-03 | | .00 | .00 | .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 | .00 | 234.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 18.99L | 18564041 | 04 NAYI MEALS & BREAKS | | .00 | .00 | .00 | 3,180.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 18.99L | 18564043 | NAYC ACTIVITIES - 05 | | .00 | .00 | 153.00 | 153.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 18.99L | 18564048 | SUPPLIES & MISC - 05 | | .00 | 3,150.00 | 3,150.00 | 3,150.00 |
| | | | | | | | <u>.00</u> | <u>3,150.00</u> | <u>3,303.00</u> | <u>13,562.75</u> |
| | 524900 | RENT EXP-DEPR SURCHARGE | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | 92.21 | 184.42 | 1,292.95 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 18.99L | 18564001 | NAYI OVERHEAD | | .00 | 91.30 | 182.60 | 1,034.72 |
| | 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 | 23.50 | 164.77 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 18.99L | 18564025 | AG INFO/PUBLICATIONS | | .00 | 28.92 | 57.84 | 405.51 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 18.99L | 18564027 | MARKETING EDUCATION | | .00 | 11.75 | 23.50 | 164.77 |
| | | | | | | | <u>.00</u> | <u>235.93</u> | <u>471.86</u> | <u>3,308.15</u> |
| | 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 | .00 | 4.28 | 447.78 |
| | 525500 | RENT EXP-OTHER PERS PROP | 18.99L | 18564048 | SUPPLIES & MISC - 05 | | .00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | <u>.00</u> | <u>50.00</u> | <u>54.28</u> | <u>963.97</u> |
| | 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 |
| | 527800 | REP & MAINT-OTHER PROPER | 18.99L | 18564048 | SUPPLIES & MISC - 05 | | .00 | 75.00 | 75.00 | 75.00 |
| | | | | | | | <u>.00</u> | <u>75.00</u> | <u>75.00</u> | <u>249.00</u> |
| | 531100 | OFFICE SUPPLIES EXPENSE | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | .00 | .00 | 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 | .00 | 1,229.08 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 18.99L | 18564042 | 04 SUPPLIES & MISC | | .00 | .00 | .00 | 2,293.47 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 18.99L | 18564043 | NAYC ACTIVITIES - 05 | | .00 | .00 | .00 | 189.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 18.99L | 18564048 | SUPPLIES & MISC - 05 | | .00 | .00 | 25.52 | 1,391.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 18.99L | 18564050 | NAYC ACTIVITIES-06 | | .00 | 207.15 | 207.15 | 207.15 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 18.99L | 18564055 | SUPPLIES & MISC-06 | | .00 | 96.20 | 96.20 | 96.20 |
| | | | | | | | .00 | 303.35 | 328.87 | 8,483.89 |
| | 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 | .00 | 34.35 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 18.99L | 18564048 | SUPPLIES & MISC - 05 | | .00 | .00 | 2.63 | 2.63 |
| | | | | | | | .00 | .00 | 2.63 | 104.56 |
| | 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 |
| | 533132 | UNIFORMS/CLOTHING | 18.99L | 18564042 | 04 SUPPLIES & MISC | | .00 | .00 | .00 | 1,178.60 |
| | 533132 | UNIFORMS/CLOTHING | 18.99L | 18564043 | NAYC ACTIVITIES - 05 | | .00 | .00 | .00 | 585.25 |
| | 533132 | UNIFORMS/CLOTHING | 18.99L | 18564048 | SUPPLIES & MISC - 05 | | .00 | .00 | 929.13 | 929.13 |
| | 533132 | UNIFORM/CLOTHING | 18.99L | 18564050 | NAYC ACTIVITIES-06 | | .00 | 439.35 | 439.35 | 439.35 |
| | | | | | | | .00 | 439.35 | 1,368.48 | 6,923.93 |
| | 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 | .00 | 14.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 56.65 |
| | 534946 | PROMOTIONAL SUPPLIES | 18.99L | 18564042 | 04 SUPPLIES & MISC | | .00 | .00 | .00 | 284.58 |
| | 534946 | PROMOTIONAL SUPPLIES | 18.99L | 18564043 | NAYC ACTIVITIES - 05 | | .00 | .00 | .00 | 10.49 |
| | 534946 | PROMOTIONAL SUPPLIES | 18.99L | 18564046 | NAYI PROMOTION - 05 | | .00 | .00 | .00 | 304.66 |
| | 534946 | PROMOTIONAL SUPPLIES | 18.99L | 18564047 | NAYI MEALS & BREAKS - | | .00 | .00 | 45.57 | 45.57 |
| | 534946 | PROMOTIONAL SUPPLIES | 18.99L | 18564048 | SUPPLIES & MISC - 05 | | .00 | .00 | 399.99 | 399.99 |
| | | | | | | | .00 | .00 | 445.56 | 1,713.15 |
| | 541100 | ACCTG & AUDITING SERVICES | 18.99L | 18564000 | AG DEV ADMINISTRATION | | 120.00 | 120.00 | 716.04 | 4,119.54 |
| | | | | | | | 120.00 | 120.00 | 716.04 | 4,119.54 |
| | 547100 | EDUCATIONAL SERVICES | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | .00 | .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 |

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 |
| | 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 | .00 | 2,000.00 |
| | 547100 | EDUCATIONAL SERVICES | 18.99L | 18564038 | 04 NAYI SPEAKERS | | .00 | .00 | .00 | 7,500.00 |
| | 547100 | EDUCATIONAL SERVICES | 18.99L | 18564039 | 04 NAYC HONORARIUM | | .00 | .00 | .00 | 2,800.00 |
| | 547100 | EDUCATIONAL SERVICES | 18.99L | 18564044 | NAYI SPEAKERS - 05 | | .00 | .00 | 7,708.00 | 7,708.00 |
| | 547100 | EDUCATIONAL SERVICES | 18.99L | 18564045 | NAYC HONORARIUM - 05 | | .00 | .00 | 2,000.00 | 2,000.00 |
| | | | | | | | .00 | .00 | 9,708.00 | 44,983.00 |
| | 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 | 1,200.00 | 1,200.00 | 58,403.67 |
| | 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 | 2,500.00 | 2,500.00 | 5,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 18.99L | 18564027 | MARKETING EDUCATION | | .00 | .00 | .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 | .00 | 300.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 18.99L | 18564043 | NAYC ACTIVITIES - 05 | | .00 | .00 | .00 | 52.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 18.99L | 18564044 | NAYI SPEAKERS - 05 | | .00 | .00 | 300.00 | 300.00 |
| | | | | | | | .00 | 3,700.00 | 4,000.00 | 363,055.67 |
| | 555200 | SOFTWARE - NEW PURCHASES | 18.99L | 18564048 | SUPPLIES & MISC - 05 | | .00 | .00 | .00 | 294.99 |
| | | | | | | | .00 | .00 | .00 | 294.99 |
| | 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 | | .00 | 218.35 | 488.53 | 2,426.18 |
| | 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 |
| | | | | | | | .00 | 218.35 | 488.53 | 3,641.18 |
| | 571100 | BOARD & LODGING | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | .00 | .00 | 1,282.09 |
| | 571100 | BOARD & LODGING | 18.99L | 18564001 | NAYI OVERHEAD | | .00 | 236.58 | 236.58 | 646.58 |
| | 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 | .00 | 320.45 |
| | 571100 | BOARD & LODGING | 18.99L | 18564043 | NAYC ACTIVITIES - 05 | | .00 | .00 | 120.00 | 426.73 |
| | 571100 | BOARD & LODGING | 18.99L | 18564050 | NAYC ACTIVITIES-06 | | .00 | 906.90 | 906.90 | 906.90 |
| | | | | | | | .00 | 1,143.48 | 1,263.48 | 3,713.55 |
| | 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 |

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 |
| | 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 | .00 | 1,187.52 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 18.99L | 18564041 | 04 NAYI MEALS & BREAKS | | .00 | .00 | .00 | 14,830.49 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 18.99L | 18564042 | 04 SUPPLIES & MISC | | .00 | .00 | .00 | 10.50 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 18.99L | 18564043 | NAYC ACTIVITIES - 05 | | .00 | .00 | .00 | 758.39 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 18.99L | 18564047 | NAYI MEALS & BREAKS - | | .00 | 14,369.72 | 14,707.72 | 14,707.72 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 18.99L | 18564048 | SUPPLIES & MISC - 05 | | .00 | .00 | 52.52 | 52.52 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 18.99L | 18564049 | NAYI 2005 | | .00 | .00 | .00 | 29.03 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 18.99L | 18564050 | NAYC ACTIVITIES-06 | | 71.99 | 71.99 | 71.99 | 71.99 |
| | | | | | | | 71.99 | 14,441.71 | 14,832.23 | 56,007.38 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | .00 | .00 | 1,342.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 18.99L | 18564001 | NAYI OVERHEAD | | .00 | 898.88 | 898.88 | 898.88 |
| | 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 | .00 | 225.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 18.99L | 18564043 | NAYC ACTIVITIES - 05 | | .00 | .00 | .00 | 75.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 18.99L | 18564056 | NAYI 2006 | | 3,347.55 | 3,347.55 | 3,347.55 | 3,347.55 |
| | | | | | | | 3,347.55 | 4,246.43 | 4,246.43 | 7,543.46 |
| | 573100 | STATE-OWNED TRANSPORT | 18.99L | 18564000 | AG DEV ADMINISTRATION | | .00 | 209.37 | 691.87 | 8,521.29 |
| | 573100 | STATE-OWNED TRANSPORT | 18.99L | 18564001 | NAYI OVERHEAD | | 240.00 | 240.00 | 240.00 | 240.00 |
| | 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 | .00 | .00 | 230.60 |
| | | | | | | | 240.00 | 449.37 | 931.87 | 9,211.74 |
| | 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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.99L | 18564010 | NAYI SPEAKERS-02 | | .00 | .00 | .00 | 81.90 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.99L | 18564014 | SUPPLIES & MISC-02 | | .00 | .00 | .00 | 26,850.72 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.99L | 18564015 | NAYC ACTIVITIES-03 | | .00 | .00 | .00 | 1,291.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.99L | 18564016 | NAYI SPEAKERS-03 | | .00 | .00 | .00 | 867.38 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.99L | 18564019 | NAYI MEALS & BREAKS-03 | | .00 | .00 | .00 | 9,144.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.99L | 18564037 | 04 NAYC ACTIVITIES | | .00 | .00 | .00 | 682.25 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.99L | 18564038 | 04 NAYI SPEAKERS | | .00 | .00 | .00 | 2,256.95 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.99L | 18564041 | 04 NAYI MEALS & BREAKS | | .00 | .00 | .00 | 9,162.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.99L | 18564042 | 04 SUPPLIES & MISC | | .00 | .00 | .00 | 278.68 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.99L | 18564043 | NAYC ACTIVITIES - 05 | | .00 | .00 | 300.00 | 569.10 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.99L | 18564044 | NAYI SPEAKERS - 05 | | .00 | .00 | 2,053.48 | 2,053.48 |

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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 8.99L | 18564047 | NAYI MEALS & BREAKS - | | .00 | 8,417.00 | 8,417.00 | 8,417.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 8.99L | 18564049 | NAYI 2005 | | .00 | .00 | .00 | 3,456.00 |
| | | | | | | | .00 | 8,417.00 | 10,770.48 | 65,408.46 |
| | 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 | .00 | 65.00 |
| | 575100 | MISC TRAVEL EXPENSE | 18.99L | 18564041 | 04 NAYI MEALS & BREAKS | | .00 | .00 | .00 | 265.00 |
| | 575100 | MISC TRAVEL EXPENSE | 18.99L | 18564042 | 04 SUPPLIES & MISC | | .00 | .00 | .00 | 11.25 |
| | 575100 | MISC TRAVEL EXPENSE | 18.99L | 18564043 | NAYC ACTIVITIES - 05 | | .00 | .00 | .00 | 2.00 |
| | 575100 | MISC TRAVEL EXPENSE | 66.700 | 18564048 | SUPPLIES & MISC - 05 | | .00 | 362.00 | 362.00 | 362.00 |
| | | | | | | | .00 | 362.00 | 362.00 | 1,013.25 |
| | | | | | AG | | 9,481.08 | 57,127.48 | 102,544.19 | 959,885.52 |
| BG-997105-0 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 26,477.74 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 3,062.05 |
| | | | | | | | .00 | .00 | .00 | 3,062.05 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 1,513.09 |
| | | | | | | | .00 | .00 | .00 | 1,513.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 1,792.57 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,370.56 |
| | | | | | | | .00 | .00 | .00 | 2,370.56 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 2,329.65 |
| | | | | | | | .00 | .00 | .00 | 2,329.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 15.91 |
| | | | | | | | .00 | .00 | .00 | 15.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 7,715.90 |
| | | | | | | | .00 | .00 | .00 | 7,715.90 |
| | 516500 | WORKERS COMP PREMIUMS | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 648.66 |
| | | | | | | | .00 | .00 | .00 | 648.66 |
| | 521100 | POSTAGE EXPENSE | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 35.10 |
| | | | | | | | .00 | .00 | .00 | 35.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 340.64 |
| | | | | | | | .00 | .00 | .00 | 340.64 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 13.82 |
| | | | | | | | .00 | .00 | .00 | 13.82 |
| | 521300 | FREIGHT EXPENSE | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 5.48 |

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 | 5.48 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 1,563.17 |
| | | | | | | | .00 | .00 | .00 | 1,563.17 |
| | 521500 | PUBLICATION & PRINT EXP | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 40.80 |
| | | | | | | | .00 | .00 | .00 | 40.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 59.50 |
| | | | | | | | .00 | .00 | .00 | 59.50 |
| | 522200 | CONFERENCE REGISTRATION | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 29.75 |
| | | | | | | | .00 | .00 | .00 | 29.75 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 746.03 |
| | | | | | | | .00 | .00 | .00 | 746.03 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 256.72 |
| | | | | | | | .00 | .00 | .00 | 256.72 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 7.29 |
| | | | | | | | .00 | .00 | .00 | 7.29 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 34.00 |
| | | | | | | | .00 | .00 | .00 | 34.00 |
| | 537172 | EQUIPMENT REPAIR PARTS | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | .26 |
| | | | | | | | .00 | .00 | .00 | .26 |
| | 538182 | GAS EXPENSE | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | .98 |
| | | | | | | | .00 | .00 | .00 | .98 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 69,750.00 |
| | | | | | | | .00 | .00 | .00 | 69,750.00 |
| | 571100 | BOARD & LODGING | 66.700 | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 605.27 |
| | | | | | | | .00 | .00 | .00 | 605.27 |
| | 573100 | STATE-OWNED TRANSPORT | | 18333102 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 42.37 |
| | | | | | | | .00 | .00 | .00 | 42.37 |
| | | | | | | | .00 | .00 | .00 | 119,971.93 |
| | | | | | | | .00 | .00 | .00 | 119,971.93 |
| BG-99733105-0 | | | | | | | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 557.42 |
| | | | | | | | .00 | .00 | .00 | 557.42 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 7,607.95 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 8,349.01 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 5,162.80 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 2,172.16 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 29,513.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 28,694.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 37,248.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 7,973.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 28,330.66 |
| | | | | | | | .00 | .00 | .00 | 155,051.96 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 683.14 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 619.68 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 624.91 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 262.38 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 2,294.49 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 9,397.19 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 2,484.37 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 793.33 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 2,139.88 |
| | | | | | | | .00 | .00 | .00 | 19,299.37 |
| | 512200 | SICK LEAVE EXPENSE | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 223.08 |
| | 512200 | SICK LEAVE EXPENSE | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 568.43 |
| | 512200 | SICK LEAVE EXPENSE | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 280.77 |
| | 512200 | SICK LEAVE EXPENSE | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 87.70 |
| | 512200 | SICK LEAVE EXPENSE | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 2,109.39 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 9,698.19 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 2,836.30 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 341.55 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 2,066.21 |
| | | | | | | | .00 | .00 | .00 | 18,211.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 446.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 530.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 349.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 144.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 1,867.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 1,789.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 2,361.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 521.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 1,789.15 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 31.36 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.700 | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 98.00 |

Agency Number 018 DEPT OF AGRICULTURE

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512600 | CIVIL LEAVE EXPENSE | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 164.63 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.700 | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 98.00 |
| | | | | | | | .00 | .00 | .00 | 391.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 647.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 683.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 464.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 192.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 2,453.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 3,337.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 3,060.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 688.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 2,347.86 |
| | | | | | | | .00 | .00 | .00 | 13,874.56 |
| | 515200 | OASDI EXPENSE | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 677.12 |
| | 515200 | OASDI EXPENSE | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 713.62 |
| | 515200 | OASDI EXPENSE | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 456.25 |
| | 515200 | OASDI EXPENSE | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 189.99 |
| | 515200 | OASDI EXPENSE | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 2,562.99 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 2,904.65 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 3,177.43 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 679.37 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 2,458.93 |
| | | | | | | | .00 | .00 | .00 | 13,820.35 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 3.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 4.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 2.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | .99 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 18.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 16.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 22.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 4.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 17.92 |
| | | | | | | | .00 | .00 | .00 | 92.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 2,056.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 1,399.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 379.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 6,551.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 6,147.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 9,731.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 1,572.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 6,469.84 |

Agency Number 018 DEPT OF AGRICULTURE

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 34,309.30 |
| | 516200 | TUITION ASSISTANCE | 66.700 | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 1,148.85 |
| | 516200 | TUITION ASSISTANCE | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 1,148.84 |
| | | | | | | | .00 | .00 | .00 | 2,297.69 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 20.78 |
| | | | | | | | .00 | .00 | .00 | 20.78 |
| | 516500 | WORKERS COMP PREMIUMS | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 174.54 |
| | 516500 | WORKERS COMP PREMIUMS | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 221.90 |
| | 516500 | WORKERS COMP PREMIUMS | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 141.74 |
| | 516500 | WORKERS COMP PREMIUMS | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 54.86 |
| | 516500 | WORKERS COMP PREMIUMS | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 730.71 |
| | 516500 | WORKERS COMP PREMIUMS | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 974.73 |
| | 516500 | WORKERS COMP PREMIUMS | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 889.38 |
| | 516500 | WORKERS COMP PREMIUMS | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 187.90 |
| | 516500 | WORKERS COMP PREMIUMS | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 667.24 |
| | | | | | | | .00 | .00 | .00 | 4,043.00 |
| | 521100 | POSTAGE EXPENSE | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 7.10 |
| | 521100 | POSTAGE EXPENSE | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 6.20 |
| | 521100 | POSTAGE EXPENSE | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 5,378.49 |
| | 521100 | POSTAGE EXPENSE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 1,476.25 |
| | 521100 | POSTAGE EXPENSE | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 38.40 |
| | 521100 | POSTAGE EXPENSE | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 7,110.56 |
| | | | | | | | .00 | .00 | .00 | 14,017.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 85.15 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 85.15 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 85.15 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 170.34 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 712.86 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 340.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 340.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 255.49 |
| | | | | | | | .00 | .00 | .00 | 2,075.42 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 3.46 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 3.46 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 3.46 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 6.92 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 3.46 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 13.82 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 13.82 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 10.34 |
| | | | | | | | .00 | .00 | .00 | 58.74 |

Agency Number 018 DEPT OF AGRICULTURE

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521300 | FREIGHT EXPENSE | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 164.38 |
| | 521300 | FREIGHT EXPENSE | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | .97 |
| | 521300 | FREIGHT EXPENSE | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 128.29 |
| | 521300 | FREIGHT EXPENSE | | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 158.43 |
| | | | | | | | .00 | .00 | .00 | 452.07 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 151.31 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 275.47 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 151.31 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 915.92 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 688.64 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 784.96 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 784.97 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 915.92 |
| | | | | | | | .00 | .00 | .00 | 4,668.50 |
| | 521500 | PUBLICATION & PRINT EXP | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 29.95 |
| | 521500 | PUBLICATION & PRINT EXP | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 9,211.41 |
| | 521500 | PUBLICATION & PRINT EXP | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 1,232.70 |
| | 521500 | PUBLICATION & PRINT EXP | 66.700 | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 3,452.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .00 | 60.64 |
| | 522200 | CONFERENCE REGISTRATION | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 418.39 |
| | 523100 | UTILITIES EXPENSE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 7,357.84 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 105.12 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 126.12 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 73.67 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 809.04 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 656.35 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 599.03 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 388.80 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 809.04 |
| | | | | | | | .00 | .00 | .00 | 10,925.01 |
| | 524700 | RENT EXP-OTHER REAL PROP | 66.700 | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 52.50 |

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 |
| | 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 | .00 | 932.72 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 36.16 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 43.40 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 25.32 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 278.44 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 166.32 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 206.12 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 133.80 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 278.44 |
| | | | | | | | .00 | .00 | .00 | 2,100.72 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 164.96 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 16.46 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 28.54 |
| | | | | | | | .00 | .00 | .00 | 209.96 |
| | 527400 | REP & MAINT-DATA PROC | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .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 | .00 | 330.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 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 | .00 | 271.84 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 168.84 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 68.48 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 271.81 |
| | | | | | | | .00 | .00 | .00 | 824.03 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 220.87 |
| | | | | | | | .00 | .00 | .00 | 220.87 |
| | 533132 | UNIFORMS/CLOTHING | | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 65.15 |
| | | | | | | | .00 | .00 | .00 | 65.15 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 144.61 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 175.52 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 819.39 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 114.00 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 7.32 |
| | | | | | | | .00 | .00 | .00 | 1,260.84 |
| | 534600 | ED & RECREATIONAL SUP EX | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 6.00 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 56.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 127.56 |
| | 534947 | DATA PROCESSING SUPPLIES | 66.700 | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 28.48 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,319.03 |
| | | | | | | | .00 | .00 | .00 | 3,319.03 |
| | 537172 | EQUIPMENT REPAIR PARTS | | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 3.94 |
| | | | | | | | .00 | .00 | .00 | 3.94 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 46.33 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 2.49 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 1,088.59 |
| | 538183 | OIL EXPENSE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 31.92 |
| | | | | | | | .00 | .00 | .00 | 31.92 |
| | 541100 | ACCTG & AUDITING SERVICES | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 103.92 |
| | 541100 | ACCTG & AUDITING SERVICES | | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 514.99 |
| | | | | | | | .00 | .00 | .00 | 618.91 |
| | 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 | .00 | 579.50 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 579.50 |
| | | | | | | | .00 | .00 | .00 | 1,159.00 |
| | 544100 | PHYSICIAN SERVICES | | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 16.20 |

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 | 16.20 |
| | 545000 | LABORATORY SERVICES | | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 4,221.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,250.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 1,588.93 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 6,750.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 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 | .00 | .00 | 6,411.07 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 6,750.00 |
| | | | | | | | .00 | .00 | .00 | 29,200.75 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.700 | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 653.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 653.50 |
| | | | | | | | .00 | .00 | .00 | 1,307.00 |
| | 556100 | INSURANCE EXPENSE | | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 792.22 |
| | | | | | | | .00 | .00 | .00 | 792.22 |
| | 559100 | OTHER OPERATING EXP | | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 4.31 |
| | | | | | | | .00 | .00 | .00 | 4.31 |
| | 571100 | BOARD & LODGING | | 18333096 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 146.34 |
| | 571100 | BOARD & LODGING | | 18333097 | EPA GROUNDWATER - 04 | | .00 | .00 | .00 | 111.72 |
| | 571100 | BOARD & LODGING | | 18333098 | EPA ENDANGERED SPECIES - 04 | | .00 | .00 | .00 | 18.05 |
| | 571100 | BOARD & LODGING | | 18333099 | EPA CERTIFICATION - 04 | | .00 | .00 | .00 | 728.33 |
| | 571100 | BOARD & LODGING | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 510.38 |
| | 571100 | BOARD & LODGING | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 399.57 |
| | 571100 | BOARD & LODGING | 66.700 | 18333103 | EPA ENDANGERED SPECIE | | .00 | .00 | .00 | 82.51 |
| | 571100 | BOARD & LODGING | 66.700 | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 453.58 |
| | | | | | | | .00 | .00 | .00 | 2,450.48 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 120.35 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 882.39 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.700 | 18333101 | EPA WORKER PROTECTION - 04 | | .00 | .00 | .00 | 327.66 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 57.24 |
| | | | | | | | .00 | .00 | .00 | 1,387.64 |
| | 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 | .00 | 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 | .00 | 67.01 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 18061035 | FIFRA LAB - 04 | | .00 | .00 | .00 | 26.64 |

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 | | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 28.24 |
| | | | | | | | .00 | .00 | .00 | 54.88 |
| | 575100 | MISC TRAVEL EXPENSE | 66.700 | 18333100 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 10.50 |
| | 575100 | MISC TRAVEL EXPENSE | | 18333104 | EPA CERTIFICATION - 0 | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | | | .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 |

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 | 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 | 592.29 | 1,459.47 |
| | | | | | | | .00 | .00 | 592.29 | 3,152.73 |
| | 542200 | 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 | .00 | .00 | 423,989.79 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | .00 | 6,085.70 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 2,560.26 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 18333011 | CERTIFICATION | | .00 | .00 | .00 | 1,158.05 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 18333012 | ENFORCEMENT | | .00 | .00 | .00 | 129.40 |
| | | | | | | | .00 | .00 | .00 | 1,287.45 |
| | 584200 | VEHICLES & VEHICLE EQ | 66.700 | 18333011 | CERTIFICATION | | .00 | .00 | .00 | 24,494.00 |
| | | | | | | | .00 | .00 | .00 | 24,494.00 |
| | | | | | BG99733101 | | .00 | .00 | 592.29 | 1,449,888.36 |
| 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 |
| | | | | | | | .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 |

Agency Number 018 DEPT OF AGRICULTURE

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|-----------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 34,976.30 |
| | 512200 | SICK LEAVE EXPENSE | | 18333013 | WORKER PROTECTION | | .00 | .00 | .00 | 1,654.00 |
| | 512200 | SICK LEAVE EXPENSE | | 18333014 | GROUNDWATER | | .00 | .00 | .00 | 222.76 |
| | 512200 | SICK LEAVE EXPENSE | | 18333015 | ENDANGERED SPECIES | | .00 | .00 | .00 | 5,777.84 |
| | 512200 | SICK LEAVE EXPENSE | | 18333016 | CERTIFICATION | | .00 | .00 | .00 | 127.57 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333017 | ENFORCEMENT | | .00 | .00 | .00 | 95.91 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333046 | WORKER PROTECTION-02 | | .00 | .00 | .00 | 187.42 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333047 | GROUNDWATER-02 | | .00 | .00 | .00 | 105.87 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333048 | ENDANGERED SPECIES-02 | | .00 | .00 | .00 | 61.07 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333049 | CERTIFICATION-02 | | .00 | .00 | .00 | 111.59 |
| | 512200 | SICK LEAVE EXPENSE | | 18333050 | ENFORCEMENT-02 | | .00 | .00 | .00 | 495.80 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 8,839.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333013 | WORKER PROTECTION | | .00 | .00 | .00 | 4,061.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333014 | GROUNDWATER | | .00 | .00 | .00 | 624.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333015 | ENDANGERED SPECIES | | .00 | .00 | .00 | 14,964.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333016 | CERTIFICATION | | .00 | .00 | .00 | 268.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333017 | ENFORCEMENT | | .00 | .00 | .00 | 264.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333046 | WORKER PROTECTION-02 | | .00 | .00 | .00 | 344.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333047 | GROUNDWATER-02 | | .00 | .00 | .00 | 245.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333048 | ENDANGERED SPECIES-02 | | .00 | .00 | .00 | 71.32 |

Agency Number 018 DEPT OF AGRICULTURE

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 | .00 | 9.46 |
| | 521300 | FREIGHT EXPENSE | | 18333050 | ENFORCEMENT-02 | | .00 | .00 | .00 | 410.62 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 | 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 |
| | 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 |

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 |
| | 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 | .00 | .00 | 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 | .00 | .00 | 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 |
| | 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 |

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 | 5,374.38 |
| | 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 | .00 | .00 | 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 |
| 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- |

Agency Number 018 DEPT OF AGRICULTURE

| 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 | 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 |
| | 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 |
| | | | | | | .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 |

Agency Number 018 DEPT OF AGRICULTURE

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|--------------------------------|-----------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
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| | | | | | .00 .00 .00 21,963.90 |
| | 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 |

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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 | 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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333076 | ENDANGERED SPECIES-03 | | .00 | .00 | .00 | 7.54 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333077 | CERTIFICATION-03 | | .00 | .00 | .00 | 15.08 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333078 | ENFORCEMENT-03 | | .00 | .00 | .00 | 31.61 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333081 | WORKER PROTECTION | | .00 | .00 | .00 | 105.02 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333082 | GROUNDWATER | | .00 | .00 | .00 | 103.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333083 | ENDANGERED SPECIES | | .00 | .00 | .00 | 103.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333084 | CERTIFICATION | | .00 | .00 | .00 | 207.30 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333085 | ENFORCEMENT | | .00 | .00 | .00 | 532.88 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333086 | WORKER PROTECTION-03 | | .00 | .00 | .00 | 452.51 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333087 | GROUNDWATER-03 | | .00 | .00 | .00 | 444.78 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333088 | ENDANGERED SPECIES-03 | | .00 | .00 | .00 | 444.78 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333089 | CERTIFICATION-03 | | .00 | .00 | .00 | 333.58 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333090 | ENFORCEMENT-03 | | .00 | .00 | .00 | 2,951.06 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 5,748.52 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333074 | WORKER PROTECTION-03 | | .00 | .00 | .00 | .25 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333075 | GROUNDWATER-03 | | .00 | .00 | .00 | .25 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333076 | ENDANGERED SPECIES-03 | | .00 | .00 | .00 | .25 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333077 | CERTIFICATION-03 | | .00 | .00 | .00 | .49 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333078 | ENFORCEMENT-03 | | .00 | .00 | .00 | 5.61 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333081 | WORKER PROTECTION | | .00 | .00 | .00 | 3.30 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333082 | GROUNDWATER | | .00 | .00 | .00 | 3.30 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333083 | ENDANGERED SPECIES | | .00 | .00 | .00 | 3.30 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333084 | CERTIFICATION | | .00 | .00 | .00 | 6.60 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333085 | ENFORCEMENT | | .00 | .00 | .00 | 34.58 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333086 | WORKER PROTECTION-03 | | .00 | .00 | .00 | 14.17 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333087 | GROUNDWATER-03 | | .00 | .00 | .00 | 14.17 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333088 | ENDANGERED SPECIES-03 | | .00 | .00 | .00 | 14.17 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333089 | CERTIFICATION-03 | | .00 | .00 | .00 | 10.63 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333090 | ENFORCEMENT-03 | | .00 | .00 | .00 | 67.64 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 178.71 |
| | 521300 | FREIGHT EXPENSE | | 18333078 | ENFORCEMENT-03 | | .00 | .00 | .00 | 2.27 |
| | 521300 | FREIGHT EXPENSE | | 18333082 | GROUNDWATER | | .00 | .00 | .00 | .66 |
| | 521300 | FREIGHT EXPENSE | 66.700 | 18333085 | ENFORCEMENT | | .00 | .00 | .00 | 125.70 |
| | 521300 | FREIGHT EXPENSE | 66.700 | 18333087 | GROUNDWATER-03 | | .00 | .00 | .00 | 3.74 |
| | 521300 | FREIGHT EXPENSE | | 18333090 | ENFORCEMENT-03 | | .00 | .00 | .00 | 724.30 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 856.67 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333074 | WORKER PROTECTION-03 | | .00 | .00 | .00 | 2.96 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333075 | GROUNDWATER-03 | | .00 | .00 | .00 | 4.22 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333076 | ENDANGERED SPECIES-03 | | .00 | .00 | .00 | 2.96 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333077 | CERTIFICATION-03 | | .00 | .00 | .00 | 13.93 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333078 | ENFORCEMENT-03 | | .00 | .00 | .00 | 10.55 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333081 | WORKER PROTECTION | | .00 | .00 | .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 |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | 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 |

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 | 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/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 792.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.700 | 18061031 | FIFRA-LAB | | .00 | .00 | .00 | 3,062.56 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |

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 | 5,675.91- |
| | 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 |
| | 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 |

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 | |
| 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 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 34,114.43 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 745,446.48 | |
| BG99733104 | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| BG99733105 | | | | | | | | | | | |
| 521300 | FREIGHT EXPENSE | | | 18333107 | NRD ERISA Project - 04 | | .00 | .00 | .00 | 259.78 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 70.06 | |
| 534500 | AGRICULTURAL SUPPLIES EX | 66.700 | | 18333106 | NRD ELISA Project - 04 | | .00 | .00 | .00 | 4,718.54 | |
| 534500 | AGRICULTURAL SUPPLIES EX | | | 18333107 | NRD ERISA Project - 04 | | .00 | .00 | .00 | 23,189.03 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 44,582.35 | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 66.700 | | 18333106 | NRD ELISA Project - 04 | | .00 | .00 | .00 | 18,072.81 | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 66.700 | | 18333107 | NRD ERISA Project - 04 | | .00 | .00 | .00 | 18,072.81 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | .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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>72,819.76</u> |
| BG99733105-0 | | | | BG99733105 | | | | | | |
| | 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 | .00 | 156,030.30 |
| | | | | | | | .00 | .00 | .00 | 156,030.30 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 14,803.69 |
| | | | | | | | .00 | .00 | .00 | 14,803.69 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 4,250.01 |
| | | | | | | | .00 | .00 | .00 | 4,250.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 9,937.97 |
| | | | | | | | .00 | .00 | .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 | .00 | 12,067.70 |
| | | | | | | | .00 | .00 | .00 | 12,067.70 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 13,011.14 |
| | | | | | | | .00 | .00 | .00 | 13,011.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 90.90 |
| | | | | | | | .00 | .00 | .00 | 90.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 34,468.79 |
| | | | | | | | .00 | .00 | .00 | 34,468.79 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 117.73 |
| | | | | | | | .00 | .00 | .00 | 117.73 |
| | 516500 | WORKERS COMP PREMIUMS | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 3,783.29 |
| | | | | | | | .00 | .00 | .00 | 3,783.29 |
| | 521100 | POSTAGE EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 8,365.22 |
| | | | | | | | .00 | .00 | .00 | 8,365.22 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 3,882.25 |
| | | | | | | | .00 | .00 | .00 | 3,882.25 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 13.82 |
| | | | | | | | .00 | .00 | .00 | 13.82 |
| | 521300 | FREIGHT EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 897.81 |
| | | | | | | | .00 | .00 | .00 | 897.81 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 3,911.33 |
| | | | | | | | .00 | .00 | .00 | 3,911.33 |
| | 521500 | PUBLICATION & PRINT EXP | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 4,427.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 343.61 |

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 | 343.61 |
| | 523100 | UTILITIES EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 255.00 |
| | | | | | | | .00 | .00 | .00 | 255.00 |
| | 523600 | INTEREST EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 288.77 |
| | | | | | | | .00 | .00 | .00 | 288.77 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 3,711.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 940.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 934.56 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 956.57 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.700 | 18333108 | Regional Inspector Meeting | | .00 | .00 | .00 | 651.27 |
| | | | | | | | .00 | .00 | .00 | 1,607.84 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 1,251.63 |
| | | | | | | | .00 | .00 | .00 | 1,251.63 |
| | 533132 | UNIFORMS/CLOTHING | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 369.17 |
| | | | | | | | .00 | .00 | .00 | 369.17 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 994.58 |
| | | | | | | | .00 | .00 | .00 | 994.58 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 319.86 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 20.81 |
| | | | | | | | .00 | .00 | .00 | 20.81 |
| | 534947 | DATA PROCESSING SUPPLIES | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 722.81 |
| | | | | | | | .00 | .00 | .00 | 722.81 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 259.68 |
| | | | | | | | .00 | .00 | .00 | 259.68 |
| | 538182 | GAS EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 6,117.85 |
| | | | | | | | .00 | .00 | .00 | 6,117.85 |
| | 538183 | OIL EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 180.80 |
| | | | | | | | .00 | .00 | .00 | 180.80 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 2,108.45 |

Agency Number 018 DEPT OF AGRICULTURE

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 23,919.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 41,194.25 |
| | | | | | | | .00 | .00 | .00 | 41,194.25 |
| | 556100 | INSURANCE EXPENSE | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 4,489.20 |
| | | | | | | | .00 | .00 | .00 | 4,489.20 |
| | 559100 | OTHER OPERATING EXP | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 24.44 |
| | | | | | | | .00 | .00 | .00 | 24.44 |
| | 571100 | BOARD & LODGING | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 2,836.63 |
| | 571100 | BOARD & LODGING | 66.700 | 18333108 | Regional Inspector Meeting | | .00 | .00 | .00 | 2,306.00 |
| | | | | | | | .00 | .00 | .00 | 5,142.63 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 1,699.89 |
| | | | | | | | .00 | .00 | .00 | 1,699.89 |
| | 573100 | STATE-OWNED TRANSPORT | 66.700 | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 77.75 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 79.00 |
| | | | | | | | .00 | .00 | .00 | 79.00 |
| | 584200 | VEHICLES & VEHICLE EQ | | 18333105 | EPA ENFORCEMENT - 04 | | .00 | .00 | .00 | 14,702.45 |
| | | | | | | | .00 | .00 | .00 | 14,702.45 |
| | | | | BG99733105-0 | | | .00 | .00 | .00 | 395,381.47 |
| BG99733106 | | | | | | | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | 1,125.00- | 1,824.44- |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | 6,375.00- | 10,338.50- |
| | | | | | | | .00 | .00 | 7,500.00- | 12,162.94- |
| | 511100 | PERMANENT SALARIES-WAGES | | 18061036 | FIFRA LAB - 05 | | .00 | .00 | 2,063.65 | 7,580.28 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333111 | WORKER PROTECTION - 0 | | .00 | .00 | 2,259.30 | 8,954.19 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | 1,322.47 | 5,670.81 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333113 | ENDANGERED SPECIES - | | .00 | .00 | 538.25 | 2,323.77 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333114 | CERTIFICATION - 05 | | .00 | .00 | 7,730.90 | 30,861.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | 7,556.52 | 29,109.12 |

Agency Number 018 DEPT OF AGRICULTURE

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------|-----|-----|-----------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333116 | WORKER PROTECTION - 0 | .00 | .00 | 10,078.18 | 39,980.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333117 | GROUNDWATER - 05 | .00 | .00 | 6,692.24 | 29,013.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333118 | ENDANGERED SPECIES - | .00 | .00 | 1,840.44 | 8,309.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333119 | CERTIFICATION - 05 | .00 | .00 | 7,449.81 | 29,615.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333120 | ENFORCEMENT - 05 | .00 | .00 | 41,997.00 | 161,797.27 |
| | | | | | | .00 | .00 | 89,528.76 | 353,216.86 |
| | 512100 | VACATION LEAVE EXPENSE | | 18061036 | FIFRA LAB - 05 | .00 | .00 | 175.63 | 916.08 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333111 | WORKER PROTECTION - 0 | .00 | .00 | 243.04 | 564.91 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333112 | GROUNDWATER - 05 | .00 | .00 | 284.74 | 450.27 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333113 | ENDANGERED SPECIES - | .00 | .00 | 115.55 | 197.16 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333114 | CERTIFICATION - 05 | .00 | .00 | 812.28 | 1,916.82 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | .00 | .00 | 727.94 | 1,848.39 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333116 | WORKER PROTECTION - 0 | .00 | .00 | 986.30 | 2,467.71 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333117 | GROUNDWATER - 05 | .00 | .00 | 1,419.02 | 2,223.42 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333118 | ENDANGERED SPECIES - | .00 | .00 | 368.48 | 641.70 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333119 | CERTIFICATION - 05 | .00 | .00 | 748.11 | 1,800.47 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333120 | ENFORCEMENT - 05 | .00 | .00 | 3,972.09 | 10,192.67 |
| | | | | | | .00 | .00 | 9,853.18 | 23,219.60 |
| | 512200 | SICK LEAVE EXPENSE | | 18061036 | FIFRA LAB - 05 | .00 | .00 | 66.49 | 246.01 |
| | 512200 | SICK LEAVE EXPENSE | | 18333111 | WORKER PROTECTION - 0 | .00 | .00 | 22.20 | 202.73 |
| | 512200 | SICK LEAVE EXPENSE | | 18333112 | GROUNDWATER - 05 | .00 | .00 | 40.18 | 201.60 |
| | 512200 | SICK LEAVE EXPENSE | | 18333113 | ENDANGERED SPECIES - | .00 | .00 | 9.42 | 71.20 |
| | 512200 | SICK LEAVE EXPENSE | | 18333114 | CERTIFICATION - 05 | .00 | .00 | 86.56 | 711.23 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | .00 | .00 | 79.32 | 766.18 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333116 | WORKER PROTECTION - 0 | .00 | .00 | 101.47 | 894.75 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333117 | GROUNDWATER - 05 | .00 | .00 | 222.26 | 1,057.28 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333118 | ENDANGERED SPECIES - | .00 | .00 | 37.69 | 266.00 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333119 | CERTIFICATION - 05 | .00 | .00 | 83.29 | 674.37 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333120 | ENFORCEMENT - 05 | .00 | .00 | 432.45 | 4,195.66 |
| | | | | | | .00 | .00 | 1,181.33 | 9,287.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18061036 | FIFRA LAB - 05 | .00 | .00 | 36.03 | 420.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333111 | WORKER PROTECTION - 0 | .00 | .00 | 40.29 | 470.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333112 | GROUNDWATER - 05 | .00 | .00 | 26.17 | 305.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333113 | ENDANGERED SPECIES - | .00 | .00 | 10.79 | 126.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333114 | CERTIFICATION - 05 | .00 | .00 | 140.48 | 1,615.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | .00 | .00 | 131.56 | 1,524.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333116 | WORKER PROTECTION - 0 | .00 | .00 | 180.12 | 2,101.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333117 | GROUNDWATER - 05 | .00 | .00 | 134.14 | 1,566.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333118 | ENDANGERED SPECIES - | .00 | .00 | 39.02 | 455.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333119 | CERTIFICATION - 05 | .00 | .00 | 134.60 | 1,546.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333120 | ENFORCEMENT - 05 | .00 | .00 | 730.75 | 8,473.82 |

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 | 1,603.95 | 18,606.67 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 18333111 | WORKER PROTECTION - 0 | | .00 | .00 | .00 | 4.80 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 18333114 | CERTIFICATION - 05 | | .00 | .00 | .00 | 12.00 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 28.80 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.700 | 18333116 | WORKER PROTECTION - 0 | | .00 | .00 | .00 | 19.20 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | .00 | .00 | 12.00 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 163.19 |
| | | | | | | | .00 | .00 | .00 | 239.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18061036 | FIFRA LAB - 05 | | .00 | .00 | 175.34 | 662.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333111 | WORKER PROTECTION - 0 | | .00 | .00 | 185.56 | 693.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | 124.59 | 473.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333113 | ENDANGERED SPECIES - | | .00 | .00 | 50.19 | 194.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333114 | CERTIFICATION - 05 | | .00 | .00 | 632.36 | 2,386.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | 599.79 | 2,186.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333116 | WORKER PROTECTION - 0 | | .00 | .00 | 821.72 | 3,099.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | 629.52 | 2,409.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333118 | ENDANGERED SPECIES - | | .00 | .00 | 168.94 | 687.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | .00 | 606.12 | 2,281.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | 3,324.23 | 12,066.85 |
| | | | | | | | .00 | .00 | 7,318.36 | 27,141.99 |
| | 515200 | OASDI EXPENSE | | 18061036 | FIFRA LAB - 05 | | .00 | .00 | 175.63 | 688.43 |
| | 515200 | OASDI EXPENSE | | 18333111 | WORKER PROTECTION - 0 | | .00 | .00 | 179.67 | 713.20 |
| | 515200 | OASDI EXPENSE | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | 116.88 | 462.87 |
| | 515200 | OASDI EXPENSE | | 18333113 | ENDANGERED SPECIES - | | .00 | .00 | 47.56 | 191.92 |
| | 515200 | OASDI EXPENSE | | 18333114 | CERTIFICATION - 05 | | .00 | .00 | 613.58 | 2,468.10 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | 585.25 | 2,297.67 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333116 | WORKER PROTECTION - 0 | | .00 | .00 | 795.38 | 3,177.49 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | 589.08 | 2,355.32 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333118 | ENDANGERED SPECIES - | | .00 | .00 | 159.42 | 675.00 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | .00 | 587.95 | 2,362.54 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | 3,247.52 | 12,761.19 |
| | | | | | | | .00 | .00 | 7,097.92 | 28,153.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18061036 | FIFRA LAB - 05 | | .00 | .00 | .69 | 2.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333111 | WORKER PROTECTION - 0 | | .00 | .00 | 1.10 | 4.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | .63 | 2.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333113 | ENDANGERED SPECIES - | | .00 | .00 | .21 | .81 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333114 | CERTIFICATION - 05 | | .00 | .00 | 3.98 | 16.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | 3.84 | 15.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333116 | WORKER PROTECTION - 0 | | .00 | .00 | 4.94 | 21.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | 3.41 | 14.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333118 | ENDANGERED SPECIES - | | .00 | .00 | .85 | 4.08 |

Agency Number 018 DEPT OF AGRICULTURE

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------|-----|--------|-----------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333119 | CERTIFICATION - 05 | .00 | .00 | 3.85 | 15.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333120 | ENFORCEMENT - 05 | .00 | .00 | 21.24 | 85.94 |
| | | | | | | .00 | .00 | 44.74 | 184.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333111 | WORKER PROTECTION - 0 | .00 | .00 | 558.15 | 2,253.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333112 | GROUNDWATER - 05 | .00 | .00 | 375.59 | 1,488.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333113 | ENDANGERED SPECIES - | .00 | .00 | 94.85 | 389.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333114 | CERTIFICATION - 05 | .00 | .00 | 1,951.03 | 7,304.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | .00 | .00 | 1,870.11 | 7,075.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333116 | WORKER PROTECTION - 0 | .00 | .00 | 2,538.53 | 10,465.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333117 | GROUNDWATER - 05 | .00 | .00 | 2,064.04 | 8,221.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333118 | ENDANGERED SPECIES - | .00 | .00 | 371.41 | 1,594.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333119 | CERTIFICATION - 05 | .00 | .00 | 1,939.97 | 7,240.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333120 | ENFORCEMENT - 05 | .00 | .00 | 10,456.25 | 39,700.56 |
| | | | | | | .00 | .00 | 22,219.93 | 85,733.45 |
| | 516200 | TUITION ASSISTANCE | 66.700 | 18333114 | CERTIFICATION - 05 | .00 | .00 | .00 | 131.25 |
| | 516200 | TUITION ASSISTANCE | | 18333119 | CERTIFICATION - 05 | .00 | .00 | .00 | 131.25 |
| | | | | | | .00 | .00 | .00 | 262.50 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 66.700 | 18333115 | ENFORCEMENT - 05 | .00 | .00 | 142.50 | 142.50 |
| | | | | | | .00 | .00 | 142.50 | 142.50 |
| | 516500 | WORKERS COMP PREMIUMS | | 18061036 | FIFRA LAB - 05 | .00 | .00 | 105.00 | 105.00 |
| | 516500 | WORKERS COMP PREMIUMS | | 18333111 | WORKER PROTECTION - 0 | .00 | .00 | 116.93 | 116.93 |
| | 516500 | WORKERS COMP PREMIUMS | | 18333112 | GROUNDWATER - 05 | .00 | .00 | 76.27 | 76.27 |
| | 516500 | WORKERS COMP PREMIUMS | | 18333113 | ENDANGERED SPECIES - | .00 | .00 | 31.46 | 31.46 |
| | 516500 | WORKERS COMP PREMIUMS | | 18333114 | CERTIFICATION - 05 | .00 | .00 | 411.64 | 411.64 |
| | 516500 | WORKERS COMP PREMIUMS | 66.700 | 18333115 | ENFORCEMENT - 05 | .00 | .00 | 386.86 | 386.86 |
| | 516500 | WORKERS COMP PREMIUMS | 66.700 | 18333116 | WORKER PROTECTION - 0 | .00 | .00 | 522.89 | 522.89 |
| | 516500 | WORKERS COMP PREMIUMS | 66.700 | 18333117 | GROUNDWATER - 05 | .00 | .00 | 390.86 | 390.86 |
| | 516500 | WORKERS COMP PREMIUMS | 66.700 | 18333118 | ENDANGERED SPECIES - | .00 | .00 | 113.71 | 113.71 |
| | 516500 | WORKERS COMP PREMIUMS | 66.700 | 18333119 | CERTIFICATION - 05 | .00 | .00 | 394.50 | 394.50 |
| | 516500 | WORKERS COMP PREMIUMS | | 18333120 | ENFORCEMENT - 05 | .00 | .00 | 2,108.03 | 2,108.03 |
| | | | | | | .00 | .00 | 4,658.15 | 4,658.15 |
| | 521100 | POSTAGE EXPENSE | | 18333111 | WORKER PROTECTION - 0 | .00 | 10.69 | 35.95 | 50.43 |
| | 521100 | POSTAGE EXPENSE | | 18333112 | GROUNDWATER - 05 | .00 | .73 | 7.06 | 512.58 |
| | 521100 | POSTAGE EXPENSE | | 18333114 | CERTIFICATION - 05 | .00 | 32.78 | 202.26 | 10,227.98 |
| | 521100 | POSTAGE EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | .00 | 37.52 | 686.63 | 1,617.05 |
| | 521100 | POSTAGE EXPENSE | 66.700 | 18333116 | WORKER PROTECTION - 0 | .00 | 60.55 | 203.66 | 285.67 |
| | 521100 | POSTAGE EXPENSE | 66.700 | 18333117 | GROUNDWATER - 05 | .00 | 4.11 | 40.04 | 2,904.68 |
| | 521100 | POSTAGE EXPENSE | 66.700 | 18333119 | CERTIFICATION - 05 | .00 | 32.79 | 202.27 | 6,234.08 |
| | 521100 | POSTAGE EXPENSE | | 18333120 | ENFORCEMENT - 05 | .00 | 212.58 | 3,890.91 | 9,163.19 |
| | | | | | | .00 | 391.75 | 5,268.78 | 30,995.66 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333111 | WORKER PROTECTION - 0 | .00 | 13.22 | 26.82 | 81.64 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333112 | GROUNDWATER - 05 | | .00 | 13.22 | 26.82 | 81.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333113 | ENDANGERED SPECIES - | | .00 | 13.22 | 26.82 | 81.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333114 | CERTIFICATION - 05 | | .00 | 26.44 | 53.65 | 163.30 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | 134.27 | 285.29 | 869.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333116 | WORKER PROTECTION - 0 | | .00 | 52.88 | 107.30 | 326.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | 52.88 | 107.30 | 326.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333118 | ENDANGERED SPECIES - | | .00 | 52.88 | 107.30 | 326.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | 39.66 | 80.47 | 244.96 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333120 | ENFORCEMENT - 05 | | .00 | 738.81 | 1,571.91 | 4,791.11 |
| | | | | | | | .00 | 1,137.48 | 2,393.68 | 7,293.65 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333111 | WORKER PROTECTION - 0 | | .00 | .49 | 1.01 | 3.39 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333112 | GROUNDWATER - 05 | | .00 | .49 | 1.01 | 3.39 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333113 | ENDANGERED SPECIES - | | .00 | .49 | 1.01 | 3.39 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18333114 | CERTIFICATION - 05 | | .00 | 1.00 | 2.02 | 6.77 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .49 | 1.06 | 8.08 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333116 | WORKER PROTECTION - 0 | | .00 | 2.01 | 4.06 | 13.56 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | 2.01 | 3.04 | 12.54 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333118 | ENDANGERED SPECIES - | | .00 | 2.01 | 4.06 | 13.56 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | 1.51 | 3.05 | 10.17 |
| | 521290 | COM EXPENSE - DATA ONLY | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | 2.01 | 4.32 | 40.04 |
| | | | | | | | .00 | 12.51 | 24.64 | 114.89 |
| | 521300 | FREIGHT EXPENSE | | 18061036 | FIFRA LAB - 05 | | .00 | 14.20 | 14.20 | 32.69 |
| | 521300 | FREIGHT EXPENSE | | 18333112 | GROUNDWATER - 05 | | .00 | 14.97 | 68.13 | 68.13 |
| | 521300 | FREIGHT EXPENSE | | 18333114 | CERTIFICATION - 05 | | .00 | .00 | 88.74 | 124.03 |
| | 521300 | FREIGHT EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | 28.16 | 122.50 | 209.94 |
| | 521300 | FREIGHT EXPENSE | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | 84.85 | 386.11 | 386.11 |
| | 521300 | FREIGHT EXPENSE | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | .00 | 88.73 | 124.01 |
| | 521300 | FREIGHT EXPENSE | | 18333120 | ENFORCEMENT - 05 | | .00 | 159.55 | 694.14 | 1,189.56 |
| | | | | | | | .00 | 301.73 | 1,462.55 | 2,134.47 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333111 | WORKER PROTECTION - 0 | | .00 | 15.74 | 57.66 | 152.89 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333112 | GROUNDWATER - 05 | | .00 | 28.59 | 111.01 | 301.44 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333113 | ENDANGERED SPECIES - | | .00 | 15.74 | 57.66 | 152.89 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333114 | CERTIFICATION - 05 | | .00 | 91.45 | 364.23 | 999.04 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | 71.04 | 286.60 | 769.60 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333116 | WORKER PROTECTION - 0 | | .00 | 84.38 | 319.56 | 859.15 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | 157.20 | 621.79 | 1,700.96 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333118 | ENDANGERED SPECIES - | | .00 | 86.38 | 321.56 | 861.15 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | 94.35 | 368.58 | 1,003.39 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333120 | ENFORCEMENT - 05 | | .00 | 397.76 | 1,616.85 | 4,353.86 |
| | | | | | | | .00 | 1,042.63 | 4,125.50 | 11,154.37 |
| | 521500 | PUBLICATION & PRINT EXP | | 18333111 | WORKER PROTECTION - 0 | | .00 | .00 | 16.64 | 135.34 |

Agency Number 018 DEPT OF AGRICULTURE

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|--------------------------------|-------------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 18333114 | CERTIFICATION - 05 | .00 .00 3,292.35 9,585.17 |
| | 521500 | PUBLICATION & PRINT EXP | 66.700 | 18333115 ENFORCEMENT - 05 | .00 114.53 348.79 754.92 |
| | 521500 | PUBLICATION & PRINT EXP | 66.700 | 18333116 WORKER PROTECTION - 0 | .00 .00 94.31 300.25 |
| | 521500 | PUBLICATION & PRINT EXP | 66.700 | 18333119 CERTIFICATION - 05 | .00 .00 3,292.34 5,380.56 |
| | 521500 | PUBLICATION & PRINT EXP | 18333120 | ENFORCEMENT - 05 | .00 648.91 1,983.29 4,284.38 |
| | | | | | .00 763.44 9,027.72 20,440.62 |
| | 521900 | AWARDS EXPENSE | 66.700 | 18333115 ENFORCEMENT - 05 | .00 .00 .00 6.00 |
| | 521900 | AWARDS EXPENSE | 66.700 | 18333120 ENFORCEMENT - 05 | .00 .00 .00 34.00 |
| | | | | | .00 .00 .00 40.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 18061036 | FIFRA LAB - 05 | .00 .00 .00 42.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 18333112 | GROUNDWATER - 05 | .00 .00 .00 4.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.700 | 18333115 ENFORCEMENT - 05 | .00 120.00 120.00 183.68 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.700 | 18333117 GROUNDWATER - 05 | .00 .00 .00 25.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.700 | 18333120 ENFORCEMENT - 05 | .00 680.00 680.00 1,040.82 |
| | | | | | .00 800.00 800.00 1,297.00 |
| | 522200 | CONFERENCE REGISTRATION | 18061036 | FIFRA LAB - 05 | .00 .00 .00 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 18333112 | GROUNDWATER - 05 | .00 .00 24.00 50.25 |
| | 522200 | CONFERENCE REGISTRATION | 18333114 | CERTIFICATION - 05 | .00 .00 117.50 117.50 |
| | 522200 | CONFERENCE REGISTRATION | 66.700 | 18333115 ENFORCEMENT - 05 | .00 7.50 7.50 263.40 |
| | 522200 | CONFERENCE REGISTRATION | 66.700 | 18333117 GROUNDWATER - 05 | .00 .00 136.00 284.75 |
| | 522200 | CONFERENCE REGISTRATION | 66.700 | 18333119 CERTIFICATION - 05 | .00 .00 117.50 117.50 |
| | 522200 | CONFERENCE REGISTRATION | 18333120 | ENFORCEMENT - 05 | .00 42.50 42.50 1,492.60 |
| | | | | | .00 50.00 445.00 2,401.00 |
| | 523100 | UTILITIES EXPENSE | 66.700 | 18333115 ENFORCEMENT - 05 | .00 .00 22.50 56.25 |
| | 523100 | UTILITIES EXPENSE | 66.700 | 18333120 ENFORCEMENT - 05 | .00 .00 127.50 318.75 |
| | | | | | .00 .00 150.00 375.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18061036 | FIFRA LAB - 05 | .00 .00 1,847.58 7,098.79 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18333111 | WORKER PROTECTION - 0 | .00 .00 26.28 105.12 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18333112 | GROUNDWATER - 05 | .00 .00 31.53 126.12 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18333113 | ENDANGERED SPECIES - | .00 .00 18.42 80.01 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18333114 | CERTIFICATION - 05 | .00 .00 202.26 809.04 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333115 ENFORCEMENT - 05 | .00 12.37 168.37 650.47 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333116 WORKER PROTECTION - 0 | .00 .00 149.76 599.04 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333117 GROUNDWATER - 05 | .00 .00 186.51 746.04 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333118 ENDANGERED SPECIES - | .00 .00 97.20 388.80 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333119 CERTIFICATION - 05 | .00 .00 202.26 809.04 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18333120 | ENFORCEMENT - 05 | .00 55.25 937.39 3,663.71 |
| | | | | | .00 67.62 3,867.56 15,076.18 |
| | 524700 | RENT EXP-OTHER REAL PROP | 66.700 | 18333114 CERTIFICATION - 05 | .00 .00 .00 85.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 18333119 | CERTIFICATION - 05 | .00 .00 .00 85.00 |
| | | | | | .00 .00 .00 170.00 |

Agency Number 018 DEPT OF AGRICULTURE

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|-----------------------|-----|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 524744 | EXHIBIT SPACE | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | 41.25 | 41.25 |
| | 524744 | EXHIBIT SPACE | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 7.50 |
| | 524744 | EXHIBIT SPACE | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | 233.75 | 233.75 |
| | 524744 | EXHIBIT SPACE | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 42.50 |
| | | | | | | | .00 | .00 | 275.00 | 325.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18061036 | FIFRA LAB - 05 | | .00 | .00 | 233.18 | 932.72 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333111 | WORKER PROTECTION - 0 | | .00 | .00 | 9.04 | 36.16 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | 10.85 | 43.40 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333113 | ENDANGERED SPECIES - | | .00 | .00 | 6.33 | 18.99 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333114 | CERTIFICATION - 05 | | .00 | .00 | 69.61 | 278.44 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | 41.58 | 166.32 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333116 | WORKER PROTECTION - 0 | | .00 | .00 | 51.53 | 206.12 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | 64.18 | 256.72 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333118 | ENDANGERED SPECIES - | | .00 | .00 | 33.45 | 133.80 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | .00 | 69.61 | 278.44 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | 235.04 | 940.16 |
| | | | | | | | .00 | .00 | 824.40 | 3,291.27 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 9.38 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 53.12 |
| | | | | | | | .00 | .00 | .00 | 62.50 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | 17.33 | 91.73 | 180.58 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 18333120 | ENFORCEMENT - 05 | | .00 | 98.17 | 519.76 | 1,023.14 |
| | | | | | | | .00 | 115.50 | 611.49 | 1,203.72 |
| | 527400 | REP & MAINT-DATA PROC | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 29.93 |
| | 527400 | REP & MAINT-DATA PROC | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 169.57 |
| | | | | | | | .00 | .00 | .00 | 199.50 |
| | 527800 | REP & MAINT-OTHER PROPER | | 18061036 | FIFRA LAB - 05 | | .00 | 3,450.00 | 3,450.00 | 7,008.00 |
| | | | | | | | .00 | 3,450.00 | 3,450.00 | 7,008.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | 11.25 | 26.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 18333114 | CERTIFICATION - 05 | | 1.75 | 1.75 | 1.75 | 67.73 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | 11.64 | 139.03 | 348.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | 63.74 | 151.67 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.700 | 18333119 | CERTIFICATION - 05 | | 9.95 | 9.95 | 9.95 | 75.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 18333120 | ENFORCEMENT - 05 | | .00 | 65.95 | 787.73 | 1,974.00 |
| | | | | | | | 11.70 | 89.29 | 1,013.45 | 2,644.49 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 66.700 | 18333115 | ENFORCEMENT - 05 | | 12.49 | 12.49 | 41.56 | 51.53 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 18333120 | ENFORCEMENT - 05 | | 70.74 | 70.74 | 235.47 | 291.96 |
| | | | | | | | 83.23 | 83.23 | 277.03 | 343.49 |
| | 533132 | UNIFORMS/CLOTHING | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 49.51 |
| | 533132 | UNIFORMS/CLOTHING | | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 280.58 |
| | | | | | | | .00 | .00 | .00 | 330.09 |

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 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 18333111 | WORKER PROTECTION - 0 | | .00 | .00 | 163.93 | 163.93 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | 814.38 | 3,051.91 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 18333114 | CERTIFICATION - 05 | | .00 | .00 | .00 | 92.20 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | 130.95 | 156.52 | 177.34 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 66.700 | 18333116 | WORKER PROTECTION - 0 | | .00 | .00 | 928.97 | 928.97 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | 4,614.83 | 17,294.18 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | .00 | .00 | 92.20 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | 742.05 | 886.92 | 1,004.87 |
| | | | | | | | .00 | 873.00 | 7,565.55 | 22,805.60 |
| | 534600 | ED & RECREATIONAL SUP EX | | 18061036 | FIFRA LAB - 05 | | .00 | .00 | .00 | 228.44 |
| | 534600 | ED & RECREATIONAL SUP EX | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | .00 | 3.53 |
| | 534600 | ED & RECREATIONAL SUP EX | | 18333114 | CERTIFICATION - 05 | | .00 | .00 | .00 | 177.75 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | 172.79 | 175.04 | 215.09 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | .00 | 19.97 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | .00 | .00 | 177.75 |
| | 534600 | ED & RECREATIONAL SUP EX | | 18333120 | ENFORCEMENT - 05 | | .00 | 979.11 | 991.86 | 1,218.81 |
| | | | | | | | .00 | 1,151.90 | 1,166.90 | 2,041.34 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | 1.13 | 1.50 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | 6.40 | 8.52 |
| | | | | | | | .00 | .00 | 7.53 | 10.02 |
| | 534946 | PROMOTIONAL SUPPLIES | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | 1.40 | 1.40 |
| | 534946 | PROMOTIONAL SUPPLIES | 66.700 | 18333118 | ENDANGERED SPECIES - | | .00 | .00 | 3.61 | 3.61 |
| | | | | | | | .00 | .00 | 5.01 | 5.01 |
| | 534947 | DATA PROCESSING SUPPLIES | | 18061036 | FIFRA LAB - 05 | | .00 | .00 | .00 | 200.00 |
| | 534947 | DATA PROCESSING SUPPLIES | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | .00 | 7.85 |
| | 534947 | DATA PROCESSING SUPPLIES | 66.700 | 18333115 | ENFORCEMENT - 05 | | 30.87 | 30.87 | 99.47 | 119.91 |
| | 534947 | DATA PROCESSING SUPPLIES | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | .00 | 44.45 |
| | 534947 | DATA PROCESSING SUPPLIES | 66.700 | 18333120 | ENFORCEMENT - 05 | | 174.91 | 174.91 | 206.65 | 322.48 |
| | | | | | | | 205.78 | 205.78 | 306.12 | 694.69 |
| | 537100 | LABORATORY SUP EXP | 66.700 | 18061036 | FIFRA LAB - 05 | | .00 | 69.64 | 1,354.62 | 6,222.92 |
| | | | | | | | .00 | 69.64 | 1,354.62 | 6,222.92 |
| | 537172 | EQUIPMENT REPAIR PARTS | | 18061036 | FIFRA LAB - 05 | | .00 | .00 | 97.42 | 97.42 |
| | | | | | | | .00 | .00 | 97.42 | 97.42 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | 16.67 | 148.53 | 253.47 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 18333120 | ENFORCEMENT - 05 | | .00 | 94.47 | 841.63 | 1,436.25 |
| | | | | | | | .00 | 111.14 | 990.16 | 1,689.72 |
| | 538182 | GAS EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | | 22.49 | 229.03 | 465.68 | 1,187.11 |
| | 538182 | GAS EXPENSE | | 18333120 | ENFORCEMENT - 05 | | 127.42 | 1,297.79 | 2,638.81 | 6,726.82 |
| | | | | | | | 149.91 | 1,526.82 | 3,104.49 | 7,913.93 |
| | 538183 | OIL EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | | .15 | 2.21 | 7.73 | 24.03 |
| | 538183 | OIL EXPENSE | 66.700 | 18333120 | ENFORCEMENT - 05 | | .85 | 12.54 | 43.77 | 136.02 |

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 |
| | | | | | | | 1.00 | 14.75 | 51.50 | 160.05 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.700 | 18061036 | FIFRA LAB - 05 | | .00 | .00 | .00 | 69.81 |
| | 541100 | ACCTG & AUDITING SERVICES | | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 1,389.16 |
| | | | | | | | .00 | .00 | .00 | 1,458.97 |
| | 544100 | PHYSICIAN SERVICES | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 18.75 |
| | 544100 | PHYSICIAN SERVICES | | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 106.25 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | 545000 | LABORATORY SERVICES | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | 4,318.13 | 4,843.88 | 6,357.91 |
| | 545000 | LABORATORY SERVICES | | 18333120 | ENFORCEMENT - 05 | | .00 | 24,469.37 | 27,448.62 | 36,028.09 |
| | | | | | | | .00 | 28,787.50 | 32,292.50 | 42,386.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 18333111 | WORKER PROTECTION - 0 | | .00 | .00 | 326.10 | 326.10 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 18333112 | GROUNDWATER - 05 | | .00 | 2,250.00 | 4,125.00 | 6,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 18333113 | ENDANGERED SPECIES - | | .00 | .00 | 600.00 | 1,200.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.700 | 18333114 | CERTIFICATION - 05 | | .00 | .00 | .00 | 2,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.700 | 18333116 | WORKER PROTECTION - 0 | | .00 | .00 | 1,847.90 | 1,847.90 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | 12,750.00 | 23,375.00 | 34,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.700 | 18333118 | ENDANGERED SPECIES - | | .00 | .00 | 3,400.00 | 6,800.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | 15,000.00 | 33,674.00 | 54,174.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | 90.00 | 90.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | 44.25 | 88.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | 510.00 | 510.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | 250.74 | 501.48 |
| | | | | | | | .00 | .00 | 894.99 | 1,189.98 |
| | 556100 | INSURANCE EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | 656.92 | 656.92 |
| | 556100 | INSURANCE EXPENSE | | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | 3,722.54 | 3,722.54 |
| | | | | | | | .00 | .00 | 4,379.46 | 4,379.46 |
| | 559100 | OTHER OPERATING EXP | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | 2.25 | 2.25 |
| | 559100 | OTHER OPERATING EXP | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | 12.75 | 12.75 |
| | | | | | | | .00 | .00 | 15.00 | 15.00 |
| | 571100 | BOARD & LODGING | | 18061036 | FIFRA LAB - 05 | | .00 | .00 | 82.79 | 89.85 |
| | 571100 | BOARD & LODGING | | 18333111 | WORKER PROTECTION - 0 | | 10.79- | 21.59 | 110.32 | 198.14 |
| | 571100 | BOARD & LODGING | | 18333112 | GROUNDWATER - 05 | | 16.19- | 13.68 | 34.52 | 53.95 |
| | 571100 | BOARD & LODGING | | 18333113 | ENDANGERED SPECIES - | | 2.70- | 2.28 | 12.52 | 25.73 |
| | 571100 | BOARD & LODGING | | 18333114 | CERTIFICATION - 05 | | 33.73- | 67.46 | 377.06 | 767.50 |
| | 571100 | BOARD & LODGING | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | 64.43 | 216.74 | 755.52 |
| | 571100 | BOARD & LODGING | 66.700 | 18333116 | WORKER PROTECTION - 0 | | 56.67- | 113.34 | 562.67 | 1,000.84 |
| | 571100 | BOARD & LODGING | 66.700 | 18333117 | GROUNDWATER - 05 | | 91.75- | 77.52 | 180.78 | 269.98 |
| | 571100 | BOARD & LODGING | 66.700 | 18333118 | ENDANGERED SPECIES - | | 10.80- | 9.12 | 46.44 | 97.85 |
| | 571100 | BOARD & LODGING | 66.700 | 18333119 | CERTIFICATION - 05 | | 33.73- | 67.46 | 377.06 | 764.26 |
| | 571100 | BOARD & LODGING | | 18333120 | ENFORCEMENT - 05 | | .00 | 365.07 | 916.49 | 3,898.84 |

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 |
| | | | | | | | 256.36- | 801.95 | 2,917.39 | 7,922.46 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 82.61 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 383.46 |
| | | | | | | | .00 | .00 | .00 | 466.07 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 18061036 | FIFRA LAB - 05 | | .00 | .00 | 40.00 | 40.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | .00 | 47.30 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 69.35 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | .00 | 268.01 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | 220.30 | 613.25 |
| | | | | | | | .00 | .00 | 260.30 | 1,037.91 |
| | 573100 | STATE-OWNED TRANSPORT | | 18333114 | CERTIFICATION - 05 | | .00 | .00 | .00 | 368.38 |
| | 573100 | STATE-OWNED TRANSPORT | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 19.25 |
| | 573100 | STATE-OWNED TRANSPORT | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | .00 | .00 | 368.38 |
| | 573100 | STATE-OWNED TRANSPORT | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 109.03 |
| | | | | | | | .00 | .00 | .00 | 865.04 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 18061036 | FIFRA LAB - 05 | | .00 | .00 | 6.48 | 6.48 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 18333111 | WORKER PROTECTION - 0 | | .00 | .00 | .00 | .91 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | .00 | .45 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 18333113 | ENDANGERED SPECIES - | | .00 | .00 | .00 | .45 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 18333114 | CERTIFICATION - 05 | | .00 | .00 | .00 | 4.54 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | 1.94 | 55.15 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.700 | 18333116 | WORKER PROTECTION - 0 | | .00 | .00 | .00 | 3.63 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | .00 | 1.81 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.700 | 18333118 | ENDANGERED SPECIES - | | .00 | .00 | .00 | 1.81 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | .00 | .00 | 117.94 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | 51.52 | 351.48 |
| | | | | | | | .00 | .00 | 59.94 | 544.65 |
| | 575100 | MISC TRAVEL EXPENSE | | 18061036 | FIFRA LAB - 05 | | .00 | .00 | .00 | 17.50 |
| | 575100 | MISC TRAVEL EXPENSE | | 18333111 | WORKER PROTECTION - 0 | | .00 | .00 | .00 | .36 |
| | 575100 | MISC TRAVEL EXPENSE | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | .00 | .18 |
| | 575100 | MISC TRAVEL EXPENSE | | 18333113 | ENDANGERED SPECIES - | | .00 | .00 | .00 | .18 |
| | 575100 | MISC TRAVEL EXPENSE | | 18333114 | CERTIFICATION - 05 | | .00 | .00 | .00 | 1.80 |
| | 575100 | MISC TRAVEL EXPENSE | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | .00 | 1.44 |
| | 575100 | MISC TRAVEL EXPENSE | 66.700 | 18333116 | WORKER PROTECTION - 0 | | .00 | .00 | .00 | 1.44 |
| | 575100 | MISC TRAVEL EXPENSE | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | .00 | .72 |
| | 575100 | MISC TRAVEL EXPENSE | 66.700 | 18333118 | ENDANGERED SPECIES - | | .00 | .00 | .00 | .72 |
| | 575100 | MISC TRAVEL EXPENSE | 66.700 | 18333119 | CERTIFICATION - 05 | | .00 | .00 | .00 | 1.80 |
| | 575100 | MISC TRAVEL EXPENSE | 66.700 | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | 23.75 | 63.81 |
| | | | | | | | .00 | .00 | 23.75 | 89.95 |
| | 582401 | LAB EQUIPMENT | | 18061036 | FIFRA LAB - 05 | | 41,600.00 | 41,600.00 | 41,600.00 | 41,600.00 |
| | | | | | | | 41,600.00 | 41,600.00 | 41,600.00 | 41,600.00 |

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 18333112 | GROUNDWATER - 05 | | .00 | .00 | .00 | 137.70 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 66.700 | 18333115 | ENFORCEMENT - 05 | | .00 | .00 | 270.12 | 270.12 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 66.700 | 18333117 | GROUNDWATER - 05 | | .00 | .00 | .00 | 780.30 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 18333120 | ENFORCEMENT - 05 | | .00 | .00 | 1,887.68 | 1,887.68 |
| | | | | | | | .00 | .00 | 2,157.80 | 3,075.80 |
| | 584200 | VEHICLES & VEHICLE EQ | 66.700 | 18333115 | ENFORCEMENT - 05 | | 1,256.50 | 1,256.50 | 1,256.50 | 3,846.55 |
| | 584200 | VEHICLES & VEHICLE EQ | 66.700 | 18333120 | ENFORCEMENT - 05 | | 7,120.00 | 7,120.00 | 7,120.00 | 21,796.95 |
| | | | | | | | 8,376.50 | 8,376.50 | 8,376.50 | 25,643.50 |
| | | | | | | | 50,171.76 | 106,824.16 | 311,466.55 | 872,199.00 |
| | | | | | BG99733106 | | | | | |
| BG99733107 | 511100 | PERMANENT SALARIES-WAGES | | 18061041 | FIFRA LAB - 06 | | 546.42 | 1,786.72 | 1,786.72 | 1,786.72 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333129 | WORKER PROTECTION - 06 | | 674.62 | 2,222.11 | 2,222.11 | 2,222.11 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333130 | GROUNDWATER - 06 | | 458.45 | 1,467.02 | 1,467.02 | 1,467.02 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333131 | ENDANGERED SPECIES - 06 | | 186.79 | 593.40 | 593.40 | 593.40 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333132 | CERTIFICATION - 06 | | 2,344.63 | 7,681.73 | 7,681.73 | 7,681.73 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333133 | ENFORCEMENT - 06 | | 2,344.10 | 7,365.96 | 7,365.96 | 7,365.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333134 | WORKER PROTECTION - 0 | | 2,966.33 | 9,900.75 | 9,900.75 | 9,900.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333135 | GROUNDWATER - 06 | | 2,329.66 | 7,514.54 | 7,514.54 | 7,514.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | 429.17 | 1,415.74 | 1,415.74 | 1,415.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333137 | CERTIFICATION - 06 | | 2,461.18 | 8,068.93 | 8,068.93 | 8,068.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.700 | 18333138 | ENFORCEMENT - 06 | | 13,023.26 | 40,935.34 | 40,935.34 | 40,935.34 |
| | | | | | | | 27,764.61 | 88,952.24 | 88,952.24 | 88,952.24 |
| | 512100 | VACATION LEAVE EXPENSE | | 18061041 | FIFRA LAB - 06 | | 13.51 | 217.23 | 217.23 | 217.23 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333129 | WORKER PROTECTION - 06 | | 67.42 | 150.99 | 150.99 | 150.99 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333130 | GROUNDWATER - 06 | | 26.42 | 67.15 | 67.15 | 67.15 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333131 | ENDANGERED SPECIES - 06 | | 11.04 | 36.39 | 36.39 | 36.39 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333132 | CERTIFICATION - 06 | | 230.37 | 480.79 | 480.79 | 480.79 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | 72.43 | 343.96 | 343.96 | 343.96 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333134 | WORKER PROTECTION - 0 | | 343.39 | 684.60 | 684.60 | 684.60 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333135 | GROUNDWATER - 06 | | 148.42 | 326.00 | 326.00 | 326.00 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | 56.13 | 128.67 | 128.67 | 128.67 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333137 | CERTIFICATION - 06 | | 224.23 | 453.29 | 453.29 | 453.29 |
| | 512100 | VACATION LEAVE EXPENSE | 66.700 | 18333138 | ENFORCEMENT - 06 | | 395.34 | 1,909.99 | 1,909.99 | 1,909.99 |
| | | | | | | | 1,588.70 | 4,799.06 | 4,799.06 | 4,799.06 |
| | 512200 | SICK LEAVE EXPENSE | | 18061041 | FIFRA LAB - 06 | | 112.59 | 157.63 | 157.63 | 157.63 |
| | 512200 | SICK LEAVE EXPENSE | | 18333129 | WORKER PROTECTION - 06 | | 7.61 | 31.50 | 31.50 | 31.50 |
| | 512200 | SICK LEAVE EXPENSE | | 18333130 | GROUNDWATER - 06 | | 2.42 | 32.52 | 32.52 | 32.52 |
| | 512200 | SICK LEAVE EXPENSE | | 18333131 | ENDANGERED SPECIES - 06 | | 2.42 | 14.26 | 14.26 | 14.26 |
| | 512200 | SICK LEAVE EXPENSE | | 18333132 | CERTIFICATION - 06 | | 27.19 | 108.04 | 108.04 | 108.04 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | 36.24 | 109.31 | 109.31 | 109.31 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333134 | WORKER PROTECTION - 0 | | 31.97 | 139.88 | 139.88 | 139.88 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333135 | GROUNDWATER - 06 | | 11.21 | 167.03 | 167.03 | 167.03 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | 11.21 | 57.44 | 57.44 | 57.44 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333137 | CERTIFICATION - 06 | | 25.69 | 98.36 | 98.36 | 98.36 |
| | 512200 | SICK LEAVE EXPENSE | 66.700 | 18333138 | ENFORCEMENT - 06 | | 197.99 | 579.87 | 579.87 | 579.87 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 466.54 | 1,495.84 | 1,495.84 | 1,495.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18061041 | FIFRA LAB - 06 | | 108.08 | 180.14 | 180.14 | 180.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333129 | WORKER PROTECTION - 06 | | 120.66 | 199.42 | 199.42 | 199.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333130 | GROUNDWATER - 06 | | 78.39 | 129.82 | 129.82 | 129.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333131 | ENDANGERED SPECIES - 06 | | 32.25 | 52.92 | 52.92 | 52.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333132 | CERTIFICATION - 06 | | 419.85 | 676.56 | 676.56 | 676.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | 394.40 | 651.56 | 651.56 | 651.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333134 | WORKER PROTECTION - 0 | | 538.70 | 887.10 | 887.10 | 887.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333135 | GROUNDWATER - 06 | | 401.27 | 661.34 | 661.34 | 661.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | 115.92 | 185.75 | 185.75 | 185.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.700 | 18333137 | CERTIFICATION - 06 | | 402.34 | 648.20 | 648.20 | 648.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333138 | ENFORCEMENT - 06 | | 2,190.64 | 3,619.61 | 3,619.61 | 3,619.61 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 4,802.50 | 7,892.42 | 7,892.42 | 7,892.42 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 18333129 | WORKER PROTECTION - 06 | | 1.66 | 7.77 | 7.77 | 7.77 |
| | 512500 | BEREAVEMENT LEAVE | | 18333130 | GROUNDWATER - 06 | | .83 | .83 | .83 | .83 |
| | 512500 | BEREAVEMENT LEAVE | | 18333131 | ENDANGERED SPECIES - 06 | | .83 | .83 | .83 | .83 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 18333132 | CERTIFICATION - 06 | | 10.76 | 26.03 | 26.03 | 26.03 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | 1.66 | 38.31 | 38.31 | 38.31 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.700 | 18333134 | WORKER PROTECTION - 0 | | 10.76 | 35.19 | 35.19 | 35.19 |
| | 512500 | BEREAVEMENT LEAVE | 66.700 | 18333135 | GROUNDWATER - 06 | | 7.45 | 7.45 | 7.45 | 7.45 |
| | 512500 | BEREAVEMENT LEAVE | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | 7.45 | 7.45 | 7.45 | 7.45 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.700 | 18333137 | CERTIFICATION - 06 | | 9.93 | 25.20 | 25.20 | 25.20 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.700 | 18333138 | ENFORCEMENT - 06 | | 10.76 | 218.43 | 218.43 | 218.43 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 62.09 | 367.49 | 367.49 | 367.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18061041 | FIFRA LAB - 06 | | 58.46 | 175.37 | 175.37 | 175.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333129 | WORKER PROTECTION - 06 | | 64.86 | 193.98 | 193.98 | 193.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333130 | GROUNDWATER - 06 | | 42.39 | 126.87 | 126.87 | 126.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333131 | ENDANGERED SPECIES - 06 | | 17.43 | 51.99 | 51.99 | 51.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333132 | CERTIFICATION - 06 | | 205.64 | 614.77 | 614.77 | 614.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | 204.55 | 613.70 | 613.70 | 613.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333134 | WORKER PROTECTION - 0 | | 289.54 | 864.53 | 864.53 | 864.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333135 | GROUNDWATER - 06 | | 216.67 | 647.14 | 647.14 | 647.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | 46.07 | 131.85 | 131.85 | 131.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333137 | CERTIFICATION - 06 | | 212.49 | 639.05 | 639.05 | 639.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.700 | 18333138 | ENFORCEMENT - 06 | | 1,139.31 | 3,417.23 | 3,417.23 | 3,417.23 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 2,497.41 | 7,476.48 | 7,476.48 | 7,476.48 |
| | 515200 | OASDI EXPENSE | | 18061041 | FIFRA LAB - 06 | | 58.56 | 175.63 | 175.63 | 175.63 |

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 | | 18333129 | WORKER PROTECTION - 06 | | 60.86 | 182.40 | 182.40 | 182.40 |
| | 515200 | OASDI EXPENSE | | 18333130 | GROUNDWATER - 06 | | 39.48 | 118.28 | 118.28 | 118.28 |
| | 515200 | OASDI EXPENSE | | 18333131 | ENDANGERED SPECIES - 06 | | 16.37 | 48.94 | 48.94 | 48.94 |
| | 515200 | OASDI EXPENSE | | 18333132 | CERTIFICATION - 06 | | 211.95 | 628.21 | 628.21 | 628.21 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | 196.39 | 586.88 | 586.88 | 586.88 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333134 | WORKER PROTECTION - 0 | | 271.52 | 812.87 | 812.87 | 812.87 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333135 | GROUNDWATER - 06 | | 200.82 | 601.20 | 601.20 | 601.20 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | 42.48 | 122.97 | 122.97 | 122.97 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333137 | CERTIFICATION - 06 | | 217.94 | 649.67 | 649.67 | 649.67 |
| | 515200 | OASDI EXPENSE | 66.700 | 18333138 | ENFORCEMENT - 06 | | 1,090.51 | 3,259.88 | 3,259.88 | 3,259.88 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 2,406.88 | 7,186.93 | 7,186.93 | 7,186.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18061041 | FIFRA LAB - 06 | | .24 | .72 | .72 | .72 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333129 | WORKER PROTECTION - 06 | | .33 | 1.05 | 1.05 | 1.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333130 | GROUNDWATER - 06 | | .21 | .63 | .63 | .63 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333131 | ENDANGERED SPECIES - 06 | | .06 | .19 | .19 | .19 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333132 | CERTIFICATION - 06 | | 1.44 | 3.87 | 3.87 | 3.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333133 | ENFORCEMENT - 06 | | 1.28 | 3.72 | 3.72 | 3.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333134 | WORKER PROTECTION - 0 | | 1.78 | 5.30 | 5.30 | 5.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333135 | GROUNDWATER - 06 | | 1.20 | 3.60 | 3.60 | 3.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | .27 | .78 | .78 | .78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.700 | 18333137 | CERTIFICATION - 06 | | 1.46 | 3.99 | 3.99 | 3.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333138 | ENFORCEMENT - 06 | | 7.24 | 21.04 | 21.04 | 21.04 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 15.51 | 44.89 | 44.89 | 44.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333129 | WORKER PROTECTION - 06 | | 199.94 | 598.02 | 598.02 | 598.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333130 | GROUNDWATER - 06 | | 132.15 | 395.54 | 395.54 | 395.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333131 | ENDANGERED SPECIES - 06 | | 38.56 | 114.78 | 114.78 | 114.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333132 | CERTIFICATION - 06 | | 708.72 | 2,031.43 | 2,031.43 | 2,031.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | 626.70 | 1,850.48 | 1,850.48 | 1,850.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333134 | WORKER PROTECTION - 0 | | 936.24 | 2,797.29 | 2,797.29 | 2,797.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333135 | GROUNDWATER - 06 | | 750.34 | 2,243.17 | 2,243.17 | 2,243.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | 125.06 | 354.12 | 354.12 | 354.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.700 | 18333137 | CERTIFICATION - 06 | | 759.18 | 2,196.80 | 2,196.80 | 2,196.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333138 | ENFORCEMENT - 06 | | 3,522.55 | 10,417.44 | 10,417.44 | 10,417.44 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 7,799.44 | 22,999.07 | 22,999.07 | 22,999.07 |
| | 521100 | POSTAGE EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | 2.77 | 5.47 | 5.47 | 5.47 |
| | 521100 | POSTAGE EXPENSE | | 18333138 | ENFORCEMENT - 06 | | 15.70 | 31.01 | 31.01 | 31.01 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 18.47 | 36.48 | 36.48 | 36.48 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.700 | 18333133 | ENFORCEMENT - 06 | | 30.00 | 30.00 | 30.00 | 30.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333138 | ENFORCEMENT - 06 | | 170.00 | 170.00 | 170.00 | 170.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 200.00 | 200.00 | 200.00 | 200.00 |
| | 521300 | FREIGHT EXPENSE | | 18333130 | GROUNDWATER - 06 | | 5.79 | 12.73 | 12.73 | 12.73 |

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 |
| | 521300 | FREIGHT EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | 2.59 | 5.53 | 5.53 | 5.53 |
| | 521300 | FREIGHT EXPENSE | 66.700 | 18333135 | GROUNDWATER - 06 | | 32.83 | 72.16 | 72.16 | 72.16 |
| | 521300 | FREIGHT EXPENSE | | 18333138 | ENFORCEMENT - 06 | | 14.64 | 31.28 | 31.28 | 31.28 |
| | | | | | | | 55.85 | 121.70 | 121.70 | 121.70 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333129 | WORKER PROTECTION - 06 | | 13.62 | 26.32 | 26.32 | 26.32 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333130 | GROUNDWATER - 06 | | 27.25 | 52.64 | 52.64 | 52.64 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333131 | ENDANGERED SPECIES - 06 | | 13.62 | 26.32 | 26.32 | 26.32 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333132 | CERTIFICATION - 06 | | 90.82 | 175.46 | 175.46 | 175.46 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | 75.92 | 139.40 | 139.40 | 139.40 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333134 | WORKER PROTECTION - 0 | | 77.20 | 149.14 | 149.14 | 149.14 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333135 | GROUNDWATER - 06 | | 154.39 | 298.27 | 298.27 | 298.27 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | 77.20 | 149.14 | 149.14 | 149.14 |
| | 521400 | DATA PROCESSING EXPENSE | 66.700 | 18333137 | CERTIFICATION - 06 | | 90.82 | 175.46 | 175.46 | 175.46 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333138 | ENFORCEMENT - 06 | | 430.19 | 789.90 | 789.90 | 789.90 |
| | | | | | | | 1,051.03 | 1,982.05 | 1,982.05 | 1,982.05 |
| | 521500 | PUBLICATION & PRINT EXP | 66.700 | 18333133 | ENFORCEMENT - 06 | | 6.56 | 24.27 | 24.27 | 24.27 |
| | 521500 | PUBLICATION & PRINT EXP | | 18333138 | ENFORCEMENT - 06 | | 37.17 | 137.56 | 137.56 | 137.56 |
| | | | | | | | 43.73 | 161.83 | 161.83 | 161.83 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.700 | 18333130 | GROUNDWATER - 06 | | .00 | 5.25 | 5.25 | 5.25 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.700 | 18333135 | GROUNDWATER - 06 | | .00 | 29.75 | 29.75 | 29.75 |
| | | | | | | | .00 | 35.00 | 35.00 | 35.00 |
| | 522200 | CONFERENCE REGISTRATION | | 18061041 | FIFRA LAB - 06 | | 168.75 | 168.75 | 168.75 | 168.75 |
| | 522200 | CONFERENCE REGISTRATION | | 18333130 | GROUNDWATER - 06 | | .00 | 5.25 | 5.25 | 5.25 |
| | 522200 | CONFERENCE REGISTRATION | 66.700 | 18333133 | ENFORCEMENT - 06 | | .00 | 14.85 | 14.85 | 14.85 |
| | 522200 | CONFERENCE REGISTRATION | 66.700 | 18333135 | GROUNDWATER - 06 | | .00 | 29.75 | 29.75 | 29.75 |
| | 522200 | CONFERENCE REGISTRATION | 66.700 | 18333138 | ENFORCEMENT - 06 | | .00 | 84.15 | 84.15 | 84.15 |
| | | | | | | | 168.75 | 302.75 | 302.75 | 302.75 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 18061041 | FIFRA LAB - 06 | | 570.35 | 1,771.73 | 1,771.73 | 1,771.73 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 18333129 | WORKER PROTECTION - 06 | | 8.76 | 26.28 | 26.28 | 26.28 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 18333130 | GROUNDWATER - 06 | | 10.51 | 31.53 | 31.53 | 31.53 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 18333131 | ENDANGERED SPECIES - 06 | | 6.14 | 18.42 | 18.42 | 18.42 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 18333132 | CERTIFICATION - 06 | | 67.42 | 202.26 | 202.26 | 202.26 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333133 | ENFORCEMENT - 06 | | 61.83 | 142.39 | 142.39 | 142.39 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333134 | WORKER PROTECTION - 0 | | 49.92 | 149.76 | 149.76 | 149.76 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333135 | GROUNDWATER - 06 | | 62.17 | 186.51 | 186.51 | 186.51 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | 32.40 | 97.20 | 97.20 | 97.20 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333137 | CERTIFICATION - 06 | | 67.42 | 202.26 | 202.26 | 202.26 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.700 | 18333138 | ENFORCEMENT - 06 | | 349.76 | 819.90 | 819.90 | 819.90 |
| | | | | | | | 1,286.68 | 3,648.24 | 3,648.24 | 3,648.24 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18061041 | FIFRA LAB - 06 | | .00 | 233.18 | 233.18 | 233.18 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333129 | WORKER PROTECTION - 06 | | .00 | 9.04 | 9.04 | 9.04 |

Agency Number 018 DEPT OF AGRICULTURE

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333130 | GROUNDWATER - 06 | | .00 | 10.85 | 10.85 | 10.85 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333131 | ENDANGERED SPECIES - 06 | | .00 | 6.33 | 6.33 | 6.33 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333132 | CERTIFICATION - 06 | | .00 | 69.61 | 69.61 | 69.61 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333133 | ENFORCEMENT - 06 | | .00 | 41.58 | 41.58 | 41.58 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333134 | WORKER PROTECTION - 0 | | .00 | 51.53 | 51.53 | 51.53 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333135 | GROUNDWATER - 06 | | .00 | 64.18 | 64.18 | 64.18 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | .00 | 33.45 | 33.45 | 33.45 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.700 | 18333137 | CERTIFICATION - 06 | | .00 | 69.61 | 69.61 | 69.61 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 18333138 | ENFORCEMENT - 06 | | .00 | 235.04 | 235.04 | 235.04 |
| | | | | | | | .00 | 824.40 | 824.40 | 824.40 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.700 | 18333133 | ENFORCEMENT - 06 | | 4.16 | 53.74 | 53.74 | 53.74 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 18333138 | ENFORCEMENT - 06 | | 23.59 | 304.53 | 304.53 | 304.53 |
| | | | | | | | 27.75 | 358.27 | 358.27 | 358.27 |
| | 527400 | REP & MAINT-DATA PROC | | 18333132 | CERTIFICATION - 06 | | .00 | 684.00 | 684.00 | 684.00 |
| | | | | | | | .00 | 684.00 | 684.00 | 684.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | 2.40 | 40.38 | 40.38 | 40.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.700 | 18333138 | ENFORCEMENT - 06 | | 13.59 | 229.01 | 229.01 | 229.01 |
| | | | | | | | 15.99 | 269.39 | 269.39 | 269.39 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 66.700 | 18333133 | ENFORCEMENT - 06 | | 1.18 | 1.18 | 1.18 | 1.18 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 18333138 | ENFORCEMENT - 06 | | 6.70 | 6.70 | 6.70 | 6.70 |
| | | | | | | | 7.88 | 7.88 | 7.88 | 7.88 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.700 | 18333133 | ENFORCEMENT - 06 | | 7.21 | 7.21 | 7.21 | 7.21 |
| | 534600 | ED & RECREATIONAL SUP EX | | 18333138 | ENFORCEMENT - 06 | | 40.88 | 40.88 | 40.88 | 40.88 |
| | | | | | | | 48.09 | 48.09 | 48.09 | 48.09 |
| | 534900 | MISCELLANEOUS SUP EXP | | 18333129 | WORKER PROTECTION - 06 | | .00 | .77 | .77 | .77 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.700 | 18333132 | CERTIFICATION - 06 | | .00 | .62 | .62 | .62 |
| | | | | | | | .00 | 1.39 | 1.39 | 1.39 |
| | 534947 | DATA PROCESSING SUPPLIES | | 18061041 | FIFRA LAB - 06 | | 26.38 | 26.38 | 26.38 | 26.38 |
| | 534947 | DATA PROCESSING SUPPLIES | 66.700 | 18333133 | ENFORCEMENT - 06 | | .00 | 22.76 | 22.76 | 22.76 |
| | 534947 | DATA PROCESSING SUPPLIES | 66.700 | 18333138 | ENFORCEMENT - 06 | | .00 | 129.00 | 129.00 | 129.00 |
| | | | | | | | 26.38 | 178.14 | 178.14 | 178.14 |
| | 537100 | LABORATORY SUP EXP | | 18061041 | FIFRA LAB - 06 | | 267.77 | 454.68 | 454.68 | 454.68 |
| | | | | | | | 267.77 | 454.68 | 454.68 | 454.68 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.700 | 18333133 | ENFORCEMENT - 06 | | .00 | 37.64 | 37.64 | 37.64 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 18333138 | ENFORCEMENT - 06 | | .00 | 213.36 | 213.36 | 213.36 |
| | | | | | | | .00 | 251.00 | 251.00 | 251.00 |
| | 538182 | GAS EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | 137.34 | 137.34 | 137.34 | 137.34 |
| | 538182 | GAS EXPENSE | | 18333138 | ENFORCEMENT - 06 | | 777.44 | 777.44 | 777.44 | 777.44 |
| | | | | | | | 914.78 | 914.78 | 914.78 | 914.78 |
| | 538183 | OIL EXPENSE | 66.700 | 18333133 | ENFORCEMENT - 06 | | .00 | 2.46 | 2.46 | 2.46 |
| | 538183 | OIL EXPENSE | 66.700 | 18333138 | ENFORCEMENT - 06 | | .00 | 13.93 | 13.93 | 13.93 |

As of 12/31/05

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 | 16.39 | 16.39 | 16.39 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.700 | 18061041 | FIFRA LAB - 06 | | 18.40 | 18.40 | 18.40 | 18.40 |
| | 541100 | ACCTG & AUDITING SERVICES | | 18333138 | ENFORCEMENT - 06 | | 438.40 | 438.40 | 438.40 | 438.40 |
| | | | | | | | 456.80 | 456.80 | 456.80 | 456.80 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.700 | 18333132 | CERTIFICATION - 06 | | 3,850.00 | 3,850.00 | 3,850.00 | 3,850.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.700 | 18333137 | CERTIFICATION - 06 | | 3,850.00 | 3,850.00 | 3,850.00 | 3,850.00 |
| | | | | | | | 7,700.00 | 7,700.00 | 7,700.00 | 7,700.00 |
| | 571100 | BOARD & LODGING | | 18061041 | FIFRA LAB - 06 | | 292.28 | 292.28 | 292.28 | 292.28 |
| | 571100 | BOARD & LODGING | | 18333129 | WORKER PROTECTION - 06 | | 14.99 | 18.09 | 18.09 | 18.09 |
| | 571100 | BOARD & LODGING | | 18333130 | GROUNDWATER - 06 | | 12.99 | 16.74 | 16.74 | 16.74 |
| | 571100 | BOARD & LODGING | | 18333131 | ENDANGERED SPECIES - 06 | | 3.00 | 3.88 | 3.88 | 3.88 |
| | 571100 | BOARD & LODGING | | 18333132 | CERTIFICATION - 06 | | 51.21 | 64.01 | 64.01 | 64.01 |
| | 571100 | BOARD & LODGING | 66.700 | 18333133 | ENFORCEMENT - 06 | | 82.32 | 121.21 | 121.21 | 121.21 |
| | 571100 | BOARD & LODGING | 66.700 | 18333134 | WORKER PROTECTION - 0 | | 77.45 | 97.32 | 97.32 | 97.32 |
| | 571100 | BOARD & LODGING | 66.700 | 18333135 | GROUNDWATER - 06 | | 71.95 | 92.69 | 92.69 | 92.69 |
| | 571100 | BOARD & LODGING | 66.700 | 18333136 | ENDANGERED SPECIES - 06 | | 11.99 | 15.53 | 15.53 | 15.53 |
| | 571100 | BOARD & LODGING | 66.700 | 18333137 | CERTIFICATION - 06 | | 51.21 | 64.63 | 64.63 | 64.63 |
| | 571100 | BOARD & LODGING | 66.700 | 18333138 | ENFORCEMENT - 06 | | 463.19 | 706.31 | 706.31 | 706.31 |
| | | | | | | | 1,132.58 | 1,492.69 | 1,492.69 | 1,492.69 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.700 | 18061041 | FIFRA LAB - 06 | | 231.63 | 231.63 | 231.63 | 231.63 |
| | | | | | | | 231.63 | 231.63 | 231.63 | 231.63 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 18061041 | FIFRA LAB - 06 | | 7.76 | 7.76 | 7.76 | 7.76 |
| | | | | | | | 7.76 | 7.76 | 7.76 | 7.76 |
| | 584200 | VEHICLES & VEHICLE EQ | 66.700 | 18333133 | ENFORCEMENT - 06 | | 1,518.05 | 1,518.05 | 1,518.05 | 1,518.05 |
| | 584200 | VEHICLES & VEHICLE EQ | 18.99J | 18333138 | ENFORCEMENT - 06 | | 8,602.45 | 8,602.45 | 8,602.45 | 8,602.45 |
| | | | | | | | 10,120.50 | 10,120.50 | 10,120.50 | 10,120.50 |
| | | | | | BG99733107 | | 71,186.10 | 171,720.26 | 171,720.26 | 171,720.26 |
| 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 | .00 | .00 | 8,560.53 |
| | | | | | | | .00 | .00 | .00 | 8,560.53 |
| | | | | | FSIS 18-B-01 | | .00 | .00 | .00 | 20,197.81 |
| FSIS-C-14-2001 | 541100 | ACCTG & AUDITING SERVICES | 18.99J | 18057011 | USDA FOOD SAFETY GRANT | | .00 | .00 | .00 | 5.68 |

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 | 5.68 |
| | 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 | .00 | 3,192.73 |
| | | | | | | | .00 | .00 | .00 | 3,192.73 |
| | | | | | FSIS-C-14-2001 | | .00 | .00 | .00 | 6,125.15 |
| N/A-2 | | | | | | | .00 | .00 | .00 | 23,824.26 |
| | 523600 | INTEREST EXPENSE | 18.99C | 18027056 | AG ECONOMIC ASSIST PROG | | .00 | .00 | .00 | 23,824.26 |
| | | | | | | | .00 | .00 | .00 | 1,750.00 |
| | 547100 | EDUCATIONAL SERVICES | 18.99C | 18027056 | AG ECONOMIC ASSIST PROG | | .00 | .00 | .00 | 1,750.00 |
| | | | | | | | .00 | .00 | .00 | 385,598.83 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 18.99C | 18027056 | AG ECONOMIC ASSIST PROG | | .00 | .00 | .00 | 385,598.83 |
| | | | | | | | .00 | .00 | .00 | 4,827.46 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.99C | 18027056 | AG ECONOMIC ASSIST PROG | | .00 | .00 | .00 | 4,827.46 |
| | | | | | | | .00 | .00 | .00 | 50,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 18.99D | 18027056 | AG ECONOMIC ASSIST PROG | | .00 | .00 | .00 | 50,000.00 |
| | | | | | | | .00 | .00 | .00 | 466,000.55 |
| NA-1 | | | | | | | .00 | .00 | .00 | 4,218.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 18.99D | 18057007 | FDA PARTNERSHIP-CERAMIC FILTH | | .00 | .00 | .00 | 14,525.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 18.99D | 18061023 | FDA PARTNERSHIP-MYCOTOXIN | | .00 | .00 | .00 | 4,700.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 18.99D | 18063013 | FDA PARTNERSHIP | | .00 | .00 | .00 | 1,893.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 18.99D | 18333037 | FDA PARTNERSHIP | | .00 | .00 | .00 | 25,336.94 |
| | | | | | | | .00 | .00 | .00 | 102.00 |
| | 515200 | OASDI EXPENSE | 18.99D | 18057007 | FDA PARTNERSHIP-CERAMIC FILTH | | .00 | .00 | .00 | 606.06 |
| | 515200 | OASDI EXPENSE | 18.99D | 18333037 | FDA PARTNERSHIP | | .00 | .00 | .00 | 708.06 |
| | | | | | | | .00 | .00 | .00 | 850.00 |
| | 521500 | PUBLICATION & PRINT EXP | 18.99D | 18063013 | FDA PARTNERSHIP | | .00 | .00 | .00 | 850.00 |
| | | | | | | | .00 | .00 | .00 | 425.75 |
| | 537100 | LABORATORY SUP EXP | 18.99D | 18061022 | FDA PARTNERSHIP-FEED | | .00 | .00 | .00 | 131.39 |
| | 537100 | LABORATORY SUP EXP | 18.99D | 18061023 | FDA PARTNERSHIP-MYCOTOXIN | | .00 | .00 | .00 | 557.14 |
| | | | | | | | .00 | .00 | .00 | 2.69 |
| | 541100 | ACCTG & AUDITING SERVICES | 18.99D | 18061023 | FDA PARTNERSHIP-MYCOTOXIN | | .00 | .00 | .00 | 7.62 |
| | 541100 | ACCTG & AUDITING SERVICES | 18.99D | 18061024 | FDA PARTNERSHIP-AOAC | | .00 | .00 | .00 | 13.89 |
| | 541100 | ACCTG & AUDITING SERVICES | 18.99D | 18063013 | FDA PARTNERSHIP | | .00 | .00 | .00 | 13.94 |
| | 541100 | ACCTG & AUDITING SERVICES | 18.99D | 18333037 | FDA PARTNERSHIP | | .00 | .00 | .00 | 38.14 |
| | | | | | | | .00 | .00 | .00 | 173.00 |
| | 545000 | LABORATORY SERVICES | 18.99D | 18061022 | FDA PARTNERSHIP-FEED | | .00 | .00 | .00 | 173.00 |
| | | | | | | | .00 | .00 | .00 | 19.49 |
| | 571100 | BOARD & LODGING | 18.99D | 18333037 | FDA PARTNERSHIP | | .00 | .00 | 19.49 | 19.49 |
| | | | | | | | .00 | .00 | 19.49 | 19.49 |

Agency Number 018 DEPT OF AGRICULTURE

| Object | | Period | Quarter | Inception To Date | | | | | |
|----------------|---------|---------------------------|---------|-------------------|-------------------------|------------|------------|---------------|------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 18.99D | 18061022 | FDA PARTNERSHIP-FEED | .00 | .00 | .00 | 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 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>16,786.48</u> |
| NA-1 | | | | | | <u>.00</u> | <u>.00</u> | <u>19.49</u> | <u>44,469.25</u> |
| 02-8456-0066CA | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18333054 | INTEREST | .00 | .00 | .00 | 11,844.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18333055 | PESTICIDE RECORDKEEPING | .00 | .00 | .00 | 8,888.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18333057 | NEMATODE | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 5,162.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18333062 | GYSKY MOTH SURVEY | .00 | .00 | .00 | 6,505.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18333063 | KARNAL BUNT | .00 | .00 | .00 | 3,834.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18333066 | JAPANESE BEETLE | .00 | .00 | .00 | 5,425.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18333067 | DATA MGMT & SUPPORT | .00 | .00 | .00 | 7,423.46 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>64,598.83</u> |
| | 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 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,000.00</u> |
| | 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 | .00 | .00 | .00 | 2,275.85 |
| | 515200 | OASDI EXPENSE | 10.025 | 18333061 | KHAPRA BEETLE SURVEY | .00 | .00 | .00 | 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 | .00 | 179.06 |
| | 515200 | OASDI EXPENSE | 10.025 | 18333067 | DATA MGMT & SUPPORT | .00 | .00 | .00 | 185.90 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>9,734.26</u> |
| | 516500 | WORKERS COMP PREMIUMS | 10.025 | 18333056 | INTEREST | .00 | .00 | 189.68 | 189.68 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>189.68</u> | <u>189.68</u> |
| | 521100 | POSTAGE EXPENSE | 10.025 | 18333056 | INTEREST | .34 | .68 | 1.02 | 13.84 |
| | 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 |
| | | | | | | <u>.34</u> | <u>.68</u> | <u>1.02</u> | <u>536.84</u> |
| | 521200 | COM EXPENSE - VOICE/DATA | 18.99H | 18333061 | KHAPRA BEETLE SURVEY | .00 | .00 | .00 | 86.45 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>86.45</u> |
| | 521400 | DATA PROCESSING EXPENSE | 10.025 | 18333067 | DATA MGMT & SUPPORT | .00 | .00 | .00 | 400.00 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>400.00</u> |
| | 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 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>15,003.00</u> |
| | 523600 | INTEREST EXPENSE | 10.025 | 18333080 | HOMELAND SECURITY | .00 | .00 | .00 | 380.67 |

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 | 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 | 13.44 | 13.44 | 113.44 |
| 534500 | AGRICULTURAL SUPPLIES EX | | 10.025 | 18333061 | KHAPRA BEETLE SURVEY | | .00 | .00 | .00 | 407.10 |
| 534500 | AGRICULTURAL SUPPLIES EX | | 10.025 | 18333062 | GYSPY MOTH SURVEY | | .00 | .00 | .00 | 25.00 |
| 534500 | AGRICULTURAL SUPPLIES EX | | 10.025 | 18333066 | JAPANESE BEETLE | | .00 | .00 | 37.13 | 882.89 |
| 534500 | AGRICULTURAL SUPPLIES EX | | 18.99H | 18333067 | DATA MGMT & SUPPORT | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | 13.44 | 50.57 | 1,478.43 |
| 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 | .00 | 37.22 |
| 541100 | ACCTG & AUDITING SERVICES | | 10.025 | 18333056 | INTEREST | | 84.52 | 84.52 | 84.52 | 626.28 |
| | | | | | | | 84.52 | 84.52 | 84.52 | 1,462.01 |
| 545000 | LABORATORY SERVICES | | 10.025 | 18333062 | GYSPY MOTH SURVEY | | .00 | .00 | .00 | 110.00 |
| 545000 | LABORATORY SERVICES | | 10.025 | 18333068 | REGION SRV NEMATODE DIAG | | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,110.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | | 10.025 | 18333057 | NEMATODE | | .00 | .00 | .00 | 44,376.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | | 10.025 | 18333067 | DATA MGMT & SUPPORT | | .00 | .00 | .00 | 83,300.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | | 18.99H | 18333068 | REGION SRV NEMATODE DIAG | | 3,750.00 | 3,750.00 | 3,750.00 | 44,250.00 |
| | | | | | | | 3,750.00 | 3,750.00 | 3,750.00 | 171,926.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 10.025 | 18333080 | HOMELAND SECURITY | | .00 | .00 | .00 | 7,091.46 |
| | | | | | | | .00 | .00 | .00 | 7,091.46 |
| 571100 | BOARD & LODGING | | 10.025 | 18333057 | NEMATODE | | .00 | 33.69 | 33.69 | 33.69 |
| | | | | | | | .00 | 33.69 | 33.69 | 33.69 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 10.025 | 18333057 | NEMATODE | | .00 | .00 | .00 | 37.81 |

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 | 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 | | .00 | .00 | .00 | 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 | .00 | 1,670.25 |
| | 573100 | STATE-OWNED TRANSPORT | 10.025 | 18333062 | GYSKY MOTH SURVEY | | .00 | .00 | .00 | 3,604.50 |
| | 573100 | STATE-OWNED TRANSPORT | 10.025 | 18333063 | KARNAL BUNT | | .00 | .00 | .00 | 1,236.50 |
| | 573100 | STATE-OWNED TRANSPORT | 10.025 | 18333066 | JAPANESE BEETLE | | .00 | .00 | .00 | 1,258.87 |
| | 573100 | STATE-OWNED TRANSPORT | 18.99H | 18333067 | DATA MGMT & SUPPORT | | .00 | .00 | .00 | 1,309.44 |
| | | | | | | | .00 | .00 | .00 | 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 | 2,316.72 | 2,316.72 | 5,397.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18333058 | CEREAL LEAF | | .00 | .00 | .00 | 2,500.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18333061 | KHAPRA BEETLE SURVEY | | .00 | 883.38 | 883.38 | 2,579.86 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18333062 | GYSKY MOTH SURVEY | | .00 | 2,423.13 | 2,423.13 | 14,959.13 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18333063 | KARNAL BUNT | | .00 | 1,340.27 | 1,340.27 | 3,089.90 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18333066 | JAPANESE BEETLE | | .00 | 18,195.55 | 18,195.55 | 27,161.68 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 18.99H | 18333067 | DATA MGMT & SUPPORT | | .00 | .00 | .00 | 4,692.80 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18333080 | HOMELAND SECURITY | | .00 | .00 | .00 | 26,245.99 |
| | | | | | | | .00 | 25,159.05 | 25,159.05 | 86,626.86 |
| | | | | | 02-8456-0066CA | | 3,834.86 | 29,041.38 | 29,268.53 | 455,092.29 |
| 02-9731-0289CA | | | | | | | .00 | .00 | .00 | 2,986.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18061029 | BLOOD SAMPLE TESTING | | .00 | .00 | .00 | 9,632.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18063015 | BLOOD SAMPLE TESTING | | .00 | .00 | .00 | 12,619.28 |
| | | | | | | | .00 | .00 | .00 | 4,794.02 |
| | 511300 | OVERTIME PAYMENTS | 10.025 | 18063015 | BLOOD SAMPLE TESTING | | .00 | .00 | .00 | 4,794.02 |
| | | | | | | | .00 | .00 | .00 | 382.83 |
| | 512100 | VACATION LEAVE EXPENSE | 10.025 | 18061029 | BLOOD SAMPLE TESTING | | .00 | .00 | .00 | 382.83 |
| | | | | | | | .00 | .00 | .00 | 238.87 |
| | 512200 | SICK LEAVE EXPENSE | 10.025 | 18061029 | BLOOD SAMPLE TESTING | | .00 | .00 | .00 | 238.87 |
| | | | | | | | .00 | .00 | .00 | 144.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.025 | 18061029 | BLOOD SAMPLE TESTING | | .00 | .00 | .00 | 144.79 |
| | | | | | | | .00 | .00 | .00 | 125.45 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.025 | 18061029 | BLOOD SAMPLE TESTING | | .00 | .00 | .00 | 125.45 |
| | | | | | | | .00 | .00 | .00 | 260.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.025 | 18061029 | BLOOD SAMPLE TESTING | | .00 | .00 | .00 | 260.59 |
| | | | | | | | .00 | .00 | .00 | 285.82 |
| | 515200 | OASDI EXPENSE | 10.025 | 18061029 | BLOOD SAMPLE TESTING | | .00 | .00 | .00 | 3,079.92 |
| | 515200 | OASDI EXPENSE | 10.025 | 18063015 | BLOOD SAMPLE TESTING | | .00 | .00 | .00 | 3,365.74 |
| | | | | | | | .00 | .00 | .00 | 3,365.74 |

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 |
| | 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 | .00 | 284.42 |
| | | | | | | | .00 | .00 | .00 | 555.33 |
| | 545000 | LABORATORY SERVICES | 10.025 | 18063016 | PSEUDORABIES TESTING | | .00 | .00 | .00 | 42,202.00 |
| | | | | | | | .00 | .00 | .00 | 42,202.00 |
| | 546800 | VETERINARY SERVICES | 10.025 | 18063016 | PSEUDORABIES TESTING | | .00 | .00 | .00 | 93,851.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 11,372.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 23,284.00 |
| | | | | | | | .00 | .00 | .00 | 23,284.00 |
| | | | | | 02-9731-0289CA | | .00 | .00 | .00 | 201,948.82 |
| 02-9731-031CA | | | | | | | .00 | .00 | .00 | 201,948.82 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 18.991 | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 3,119.50 |
| | | | | | | | .00 | .00 | .00 | 3,119.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 18.991 | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 49,909.55 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,989.35 |

Agency Number 018 DEPT OF AGRICULTURE

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|--------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 3,989.35 |
| | 512200 | SICK LEAVE EXPENSE | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 479.64 |
| | | | | | | | .00 | .00 | .00 | 479.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 2,398.56 |
| | | | | | | | .00 | .00 | .00 | 2,398.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 2,990.98 |
| | | | | | | | .00 | .00 | .00 | 2,990.98 |
| | 515200 | OASDI EXPENSE | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 3,879.71 |
| | | | | | | | .00 | .00 | .00 | 3,879.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 17.99 |
| | | | | | | | .00 | .00 | .00 | 17.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 2,588.18 |
| | | | | | | | .00 | .00 | .00 | 2,588.18 |
| | 521100 | POSTAGE EXPENSE | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 2,963.57 |
| | | | | | | | .00 | .00 | .00 | 2,963.57 |
| | 521200 | COM EXPENSE - VOICE/DATA | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 354.53 |
| | | | | | | | .00 | .00 | .00 | 354.53 |
| | 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 | .00 | 1,859.79 |
| | | | | | | | .00 | .00 | .00 | 1,859.79 |
| | 521400 | DATA PROCESSING EXPENSE | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| | 521500 | PUBLICATION & PRINT EXP | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 22,073.97 |
| | | | | | | | .00 | .00 | .00 | 22,073.97 |
| | 521900 | AWARDS EXPENSE | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 484.00 |
| | | | | | | | .00 | .00 | .00 | 484.00 |
| | 522200 | CONFERENCE REGISTRATION | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 5,265.00 |
| | | | | | | | .00 | .00 | .00 | 5,265.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | 340.60 | 340.60 | 7,121.52 |
| | | | | | | | .00 | 340.60 | 340.60 | 7,121.52 |
| | 524744 | RENT - EXHIBIT SPACE | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 137.00 |
| | | | | | | | .00 | .00 | .00 | 137.00 |
| | 527400 | REP & MAINT-DATA PROC | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 932.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 6,593.66 |
| | | | | | | | .00 | .00 | .00 | 6,593.66 |

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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 18.99I | 18063019 | USDA HOMELAND SECURIT | | 30.09 | 30.09 | 30.09 | 9,423.09 |
| | | | | | | | 30.09 | 30.09 | 30.09 | 9,423.09 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 9.76 |
| | | | | | | | .00 | .00 | .00 | 9.76 |
| | 533132 | UNIFORM/CLOTHING | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 179.16 |
| | | | | | | | .00 | .00 | .00 | 179.16 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 15,573.87 |
| | | | | | | | .00 | .00 | .00 | 15,573.87 |
| | 534600 | ED & RECREATIONAL SUP EX | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 10,065.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,193.90 |
| | | | | | | | .00 | .00 | .00 | 1,193.90 |
| | 534948 | AG SAMPLES | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 8,000.00 |
| | | | | | | | .00 | .00 | .00 | 8,000.00 |
| | 537172 | EQUIPMENT REPAIR PARTS | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 58.00 |
| | | | | | | | .00 | .00 | .00 | 58.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 39,184.98 |
| | | | | | | | .00 | .00 | .00 | 39,184.98 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 4,650.00 |
| | | | | | | | .00 | .00 | .00 | 4,650.00 |
| | 543300 | IT CONSULTING-OTHER | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 5,200.00 |
| | | | | | | | .00 | .00 | .00 | 5,200.00 |
| | 545000 | LABORATORY SERVICES | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 3,936.50 |
| | | | | | | | .00 | .00 | .00 | 3,936.50 |
| | 546800 | VETERINARY SERVICES | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 3,180.00 |
| | | | | | | | .00 | .00 | .00 | 3,180.00 |
| | 547100 | EDUCATIONAL SERVICES | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 22,837.42 |
| | | | | | | | .00 | .00 | .00 | 22,837.42 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | 19,462.50 | 19,462.50 | 199,801.74 |
| | | | | | | | .00 | 19,462.50 | 19,462.50 | 199,801.74 |
| | 555200 | SOFTWARE - NEW PURCHASES | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 47,295.92 |
| | | | | | | | .00 | .00 | .00 | 47,295.92 |
| | 559100 | OTHER OPERATING EXP | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 4,870.40 |
| | | | | | | | .00 | .00 | .00 | 4,870.40 |
| | 571100 | BOARD & LODGING | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 2,526.02 |
| | | | | | | | .00 | .00 | .00 | 2,526.02 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | 2,863.71 | 2,863.71 | 18,191.04 |
| | | | | | | | .00 | 2,863.71 | 2,863.71 | 18,191.04 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 18.99I | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 8,133.90 |

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 |
| | | | | | | | .00 | .00 | .00 | 8,133.90 |
| | 573100 | STATE-OWNED TRANSPORT | 18.991 | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 303.16 |
| | | | | | | | .00 | .00 | .00 | 303.16 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 18.991 | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 518.88 |
| | | | | | | | .00 | .00 | .00 | 518.88 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 18.991 | 18063019 | USDA HOMELAND SECURIT | | .00 | 5,555.23 | 5,555.23 | 64,881.32 |
| | | | | | | | .00 | 5,555.23 | 5,555.23 | 64,881.32 |
| | 575100 | MISC TRAVEL EXPENSE | 18.991 | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 582400 | MACHINERY & EQUIPMENT | 18.991 | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 3,480.00 |
| | | | | | | | .00 | .00 | .00 | 3,480.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 18.991 | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 65,955.57 |
| | | | | | | | .00 | .00 | .00 | 65,955.57 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 18.991 | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 1,795.00 |
| | | | | | | | .00 | .00 | .00 | 1,795.00 |
| | 586900 | OTHER FIXED ASSETS | 18.991 | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 24,117.00 |
| | | | | | | | .00 | .00 | .00 | 24,117.00 |
| | 599100 | OTHER GOVERNMENT AID | 18.991 | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 27,000.00 |
| | | | | | | | .00 | .00 | .00 | 27,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18063019 | USDA HOMELAND SECURIT | | .00 | .00 | .00 | 133,610.38 |
| | | | | | | | .00 | .00 | .00 | 133,610.38 |
| | | | | | 02-9731-031CA | | 30.09 | 28,252.13 | 28,252.13 | 855,015.92 |
| 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 | .00 | 25.77 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 14,975.98 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | .00 | 73,709.38 |
| 03-9731-1029CA | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 3,209.56 | 15,777.28 | 15,777.28 | 69,257.89 |
| | | | | | | | 3,209.56 | 15,777.28 | 15,777.28 | 69,257.89 |
| | 512100 | VACATION LEAVE EXPENSE | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 57.31 | 1,064.40 | 1,064.40 | 1,316.92 |
| | | | | | | | 57.31 | 1,064.40 | 1,064.40 | 1,316.92 |
| | 512200 | SICK LEAVE EXPENSE | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 67.67 | 110.66 | 110.66 | 363.18 |
| | | | | | | | 67.67 | 110.66 | 110.66 | 363.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 161.35 | 484.05 | 484.05 | 3,292.50 |
| | | | | | | | 161.35 | 484.05 | 484.05 | 3,292.50 |
| | 512500 | FUNERAL LEAVE | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | 42.98 | 42.98 | 42.98 |
| | | | | | | | .00 | 42.98 | 42.98 | 42.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 261.80 | 1,308.89 | 1,308.89 | 2,836.39 |
| | | | | | | | 261.80 | 1,308.89 | 1,308.89 | 2,836.39 |
| | 515200 | OASDI EXPENSE | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 257.50 | 1,287.29 | 1,287.29 | 5,527.57 |
| | | | | | | | 257.50 | 1,287.29 | 1,287.29 | 5,527.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 1.20 | 5.95 | 5.95 | 27.15 |
| | | | | | | | 1.20 | 5.95 | 5.95 | 27.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 319.72 | 1,598.68 | 1,598.68 | 4,799.29 |
| | | | | | | | 319.72 | 1,598.68 | 1,598.68 | 4,799.29 |
| | 521100 | POSTAGE EXPENSE | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 62.80 | 148.98 | 148.98 | 1,319.14 |
| | 521100 | POSTAGE EXPENSE | 10.025 | 18063027 | UNL JOHNE'S PROJECT | | .00 | .00 | .00 | 24.24 |
| | | | | | | | 62.80 | 148.98 | 148.98 | 1,343.38 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 70.84 | 148.47 | 148.47 | 1,795.92 |
| | | | | | | | 70.84 | 148.47 | 148.47 | 1,795.92 |
| | 521290 | COM EXPENSE - DATA ONLY | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 1.40 | 2.94 | 2.94 | 12.47 |
| | | | | | | | 1.40 | 2.94 | 2.94 | 12.47 |
| | 521400 | DATA PROCESSING EXPENSE | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 10.20 | 10.20 | 10.20 | 10.20 |
| | | | | | | | 10.20 | 10.20 | 10.20 | 10.20 |
| | 521500 | PUBLICATION & PRINT EXP | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 64.55 | 64.55 | 64.55 | 1,171.28 |
| | | | | | | | 64.55 | 64.55 | 64.55 | 1,171.28 |
| | 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 | 135.00 | 135.00 | 1,179.25 |
| | | | | | | | .00 | 135.00 | 135.00 | 1,179.25 |

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 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .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 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | 70.00 | 70.00 | 70.00 |
| | | | | | | | .00 | 70.00 | 70.00 | 70.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | .00 | .00 | 61.91 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.025 | 18063027 | UNL JOHNE'S PROJECT | | .00 | .00 | .00 | 582.26 |
| | | | | | | | .00 | .00 | .00 | 644.17 |
| | 532101 | NON-CAPITAL COMPUTER EQUIP | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 278.79 | 278.79 | 278.79 | 278.79 |
| | | | | | | | 278.79 | 278.79 | 278.79 | 278.79 |
| | 533132 | UNIFORMS/CLOTHING | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | .00 | .00 | 254.96 |
| | | | | | | | .00 | .00 | .00 | 254.96 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | 42.18 | 42.18 | 194.63 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 10.025 | 18063027 | UNL JOHNE'S PROJECT | | .00 | .00 | .00 | 210.27 |
| | | | | | | | .00 | 42.18 | 42.18 | 404.90 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 1,248.75 | 1,248.75 | 1,248.75 | 1,248.75 |
| | | | | | | | 1,248.75 | 1,248.75 | 1,248.75 | 1,248.75 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 31.96 | 31.96 | 31.96 | 31.96 |
| | | | | | | | 31.96 | 31.96 | 31.96 | 31.96 |
| | 537100 | LABORATORY SUP EXP | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 946.70 | 946.70 | 946.70 | 1,455.74 |
| | | | | | | | 946.70 | 946.70 | 946.70 | 1,455.74 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | 237.91 | 237.91 | 242.36 |
| | | | | | | | .00 | 237.91 | 237.91 | 242.36 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | .00 | .00 | 315.57 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.025 | 18063027 | UNL JOHNE'S PROJECT | | .00 | .00 | .00 | 74.26 |
| | | | | | | | .00 | .00 | .00 | 389.83 |
| | 545000 | LABORATORY SERVICES | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | .00 | .00 | 19,092.50 |
| | | | | | | | .00 | .00 | .00 | 19,092.50 |
| | 546800 | VETERINARY SERVICES | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 2,100.00 | 6,900.00 | 6,900.00 | 16,300.00 |
| | | | | | | | 2,100.00 | 6,900.00 | 6,900.00 | 16,300.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | .00 | .00 | 45,065.12 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.025 | 18063027 | UNL JOHNE'S PROJECT | | .00 | .00 | .00 | 28,900.00 |
| | | | | | | | .00 | .00 | .00 | 73,965.12 |
| | 555200 | SOFTWARE - NEW PURCHASES | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 348.55 | 348.55 | 348.55 | 348.55 |
| | | | | | | | 348.55 | 348.55 | 348.55 | 348.55 |
| | 559100 | OTHER OPERATING EXP | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | .00 | .00 | 2,401.25 |
| | | | | | | | .00 | .00 | .00 | 2,401.25 |
| | 571100 | BOARD & LODGING | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 517.54 | 938.17 | 938.17 | 3,766.87 |
| | | | | | | | 517.54 | 938.17 | 938.17 | 3,766.87 |

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 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | .00 | .00 | 57.24 |
| | | | | | | | .00 | .00 | .00 | 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 | | 35.00 | 948.98 | 948.98 | 2,452.79 |
| | | | | | | | 35.00 | 948.98 | 948.98 | 2,452.79 |
| | 573100 | STATE-OWNED TRANSPORT | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 278.51 | 1,919.72 | 1,919.72 | 6,926.29 |
| | | | | | | | 278.51 | 1,919.72 | 1,919.72 | 6,926.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | 47.79 | 47.79 | 47.79 |
| | | | | | | | .00 | 47.79 | 47.79 | 47.79 |
| | 575100 | MISC TRAVEL EXPENSE | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 23.00 | 49.00 | 49.00 | 62.50 |
| | | | | | | | 23.00 | 49.00 | 49.00 | 62.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | 2,128.12 | 2,128.12 | 2,128.12 | 2,350.45 |
| | | | | | | | 2,128.12 | 2,128.12 | 2,128.12 | 2,350.45 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18063022 | JOHNE'S DISEASE PROGR | | .00 | .00 | 31,554.85 | 85,119.60 |
| | | | | | | | .00 | .00 | 31,554.85 | 85,119.60 |
| | | | | | 03-9731-1029CA | | 12,482.82 | 38,326.94 | 69,881.79 | 312,327.13 |
| 03-9731-1049CA | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | 1,129.26 | 1,129.26 | 1,129.26 | 5,034.83 |
| | | | | | | | 1,129.26 | 1,129.26 | 1,129.26 | 5,034.83 |
| | 512100 | VACATION LEAVE EXPENSE | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | 9.10 | 9.10 | 9.10 | 93.27 |
| | | | | | | | 9.10 | 9.10 | 9.10 | 93.27 |
| | 512200 | SICK LEAVE EXPENSE | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | 8.53 | 8.53 | 8.53 | 92.70 |
| | | | | | | | 8.53 | 8.53 | 8.53 | 92.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | 36.40 | 36.40 | 36.40 | 339.43 |
| | | | | | | | 36.40 | 36.40 | 36.40 | 339.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | 79.92 | 79.92 | 79.92 | 375.64 |
| | | | | | | | 79.92 | 79.92 | 79.92 | 375.64 |
| | 515200 | OASDI EXPENSE | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | 87.51 | 87.51 | 87.51 | 414.88 |
| | | | | | | | 87.51 | 87.51 | 87.51 | 414.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | .93 | .93 | .93 | 2.58 |
| | | | | | | | .93 | .93 | .93 | 2.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | 148.61 | 148.61 | 148.61 | 425.83 |
| | | | | | | | 148.61 | 148.61 | 148.61 | 425.83 |
| | 521100 | POSTAGE EXPENSE | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | 2,130.78 | 2,130.78 | 2,130.78 | 4,061.52 |
| | | | | | | | 2,130.78 | 2,130.78 | 2,130.78 | 4,061.52 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | .00 | .00 | .00 | 11.59 |
| | | | | | | | .00 | .00 | .00 | 11.59 |
| | 521500 | PUBLICATION & PRINT EXP | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | 1,410.69 | 1,410.69 | 1,410.69 | 2,705.67 |
| | | | | | | | 1,410.69 | 1,410.69 | 1,410.69 | 2,705.67 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | .00 | .00 | .00 | 1,521.24 |

Agency Number 018 DEPT OF AGRICULTURE

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------|-------------------|-------------------------------|-------------|---------------|------------------------|-----|-----------------|-----------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,521.24 |
| | 524744 | EXHIBIT SPACE | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | .00 | .00 | 97.80 | 4,174.26 |
| | | | | | | | .00 | .00 | 97.80 | 4,174.26 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | .00 | .00 | .00 | 9,998.33 |
| | | | | | | | .00 | .00 | .00 | 9,998.33 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | .00 | .00 | .00 | 49.91 |
| | | | | | | | .00 | .00 | .00 | 49.91 |
| | 545000 | LABORATORY SERVICES | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | 1,113.54 | 1,113.54 | 1,113.54 | 1,113.54 |
| | | | | | | | 1,113.54 | 1,113.54 | 1,113.54 | 1,113.54 |
| | 546800 | VETERINARY SERVICES | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | 2,440.00 | 2,440.00 | 3,480.00 | 4,720.00 |
| | | | | | | | 2,440.00 | 2,440.00 | 3,480.00 | 4,720.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | .00 | .00 | .00 | 12,915.00 |
| | | | | | | | .00 | .00 | .00 | 12,915.00 |
| | 571100 | BOARD & LODGING | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | .00 | .00 | .00 | 55.77 |
| | | | | | | | .00 | .00 | .00 | 55.77 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | .00 | .00 | .00 | 367.65 |
| | | | | | | | .00 | .00 | .00 | 367.65 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | .00 | .00 | .00 | 1,891.92 |
| | | | | | | | .00 | .00 | .00 | 1,891.92 |
| | 575100 | MISC TRAVEL EXPENSE | 10.025 | 18063024 | SCRAPIE ERADICATION CA | | .00 | .00 | .00 | 4.25 |
| | | | | | | | .00 | .00 | .00 | 4.25 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 97.067 | 18063024 | SCRAPIE ERADICATION CA | | .00 | .00 | 5,201.90 | 20,875.05 |
| | | | | | | | .00 | .00 | 5,201.90 | 20,875.05 |
| | | | | | 03-9731-1049CA | | 8,595.27 | 8,595.27 | 14,934.97 | 71,274.86 |
| 04-GE-TH-0048 | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | 1,356.81 | 1,356.81 | 5,417.96 |
| | | | | | | | .00 | 1,356.81 | 1,356.81 | 5,417.96 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | 83.53 | 83.53 | 83.53 |
| | | | | | | | .00 | 83.53 | 83.53 | 83.53 |
| | 521300 | FREIGHT EXPENSE | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | 248.60 | 248.60 |
| | | | | | | | .00 | .00 | 248.60 | 248.60 |
| | 521500 | PUBLICATION & PRINT EXP | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | 971.25 | 971.25 | 3,312.31 |
| | | | | | | | .00 | 971.25 | 971.25 | 3,312.31 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | 50.00 | 145.00 | 852.55 |
| | | | | | | | .00 | 50.00 | 145.00 | 852.55 |
| | 525500 | RENT EXP-OTHER PERS PROP | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | 11.00 | 11.00 |
| | | | | | | | .00 | .00 | 11.00 | 11.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | 1,270.00 | 1,270.00 |
| | | | | | | | .00 | .00 | 1,270.00 | 1,270.00 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | .00 | 49.81 |
| | | | | | | | .00 | .00 | .00 | 49.81 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | .00 | 3,538.56 |
| | | | | | | | .00 | .00 | .00 | 3,538.56 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | .00 | 21,831.25 |
| | | | | | | | .00 | .00 | .00 | 21,831.25 |
| | 534947 | DATA PROCESSING SUPPLIES | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | .00 | 34.50 |
| | | | | | | | .00 | .00 | .00 | 34.50 |
| | 547100 | EDUCATIONAL SERVICES | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | 4,950.00 | 4,950.00 | 4,950.00 |
| | | | | | | | .00 | 4,950.00 | 4,950.00 | 4,950.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | 5,247.50 | 21,229.51 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.067 | 18333109 | MOBILE PLANT LAB | | .00 | 11,292.90 | 35,394.98 | 35,394.98 |
| | | | | | | | .00 | 11,292.90 | 40,642.48 | 56,624.49 |
| | 559100 | OTHER OPERATING EXP | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | .00 | 14.75 |
| | | | | | | | .00 | .00 | .00 | 14.75 |
| | 571100 | BOARD & LODGING | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | 5,384.30 | 7,230.55 | 14,652.36 |
| | | | | | | | .00 | 5,384.30 | 7,230.55 | 14,652.36 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | 9,300.45 | 10,828.77 | 15,393.74 |
| | | | | | | | .00 | 9,300.45 | 10,828.77 | 15,393.74 |
| | 582400 | MACHINERY & EQUIPMENT | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | .00 | 37,911.24 |
| | | | | | | | .00 | .00 | .00 | 37,911.24 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 97.067 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | 3,256.00 | 3,256.00 |
| | | | | | | | .00 | .00 | 3,256.00 | 3,256.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18063035 | HOMELAND SECURITY NEM | | .00 | .00 | 38,902.06 | 38,902.06 |
| | | | | | | | .00 | .00 | 38,902.06 | 38,902.06 |
| | | | | | | | .00 | 33,389.24 | 109,896.05 | 208,474.71 |
| | | | | | 04-GE-TH-0048 | | | | | |
| 04-8456-0066CA | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18333121 | SALT CEDAR MAPPING | | .00 | .00 | .00 | 3,702.84 |
| | | | | | | | .00 | .00 | .00 | 3,702.84 |
| | 515200 | OASDI EXPENSE | 10.025 | 18333121 | SALT CEDAR MAPPING | | .00 | .00 | .00 | 1,184.91 |
| | | | | | | | .00 | .00 | .00 | 1,184.91 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.025 | 18333121 | SALT CEDAR MAPPING | | 10,000.00 | 30,118.00 | 30,118.00 | 30,118.00 |
| | | | | | | | 10,000.00 | 30,118.00 | 30,118.00 | 30,118.00 |
| | 573100 | STATE-OWNED TRANSPORT | 10.025 | 18333121 | SALT CEDAR MAPPING | | .00 | .00 | .00 | 2,612.25 |
| | | | | | | | .00 | .00 | .00 | 2,612.25 |
| | | | | | 04-8456-0066CA | | 10,000.00 | 30,118.00 | 30,118.00 | 37,618.00 |
| 04-8456-0833CA | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18333122 | SUDDEN OAK DEATH | | .00 | .00 | .00 | 1,208.26 |
| | | | | | | | .00 | .00 | .00 | 1,208.26 |

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 | 10.025 | 18333122 | SUDDEN OAK DEATH | | .00 | .00 | .00 | 386.64 |
| | | | | | | | .00 | .00 | .00 | 386.64 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.025 | 18333122 | SUDDEN OAK DEATH | | 39.79 | 39.79 | 39.79 | 39.79 |
| | | | | | | | 39.79 | 39.79 | 39.79 | 39.79 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 10.025 | 18333122 | SUDDEN OAK DEATH | | .00 | .00 | 388.89 | 688.89 |
| | | | | | | | .00 | .00 | 388.89 | 688.89 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.025 | 18333122 | SUDDEN OAK DEATH | | .00 | .00 | 1.29 | 1.29 |
| | | | | | | | .00 | .00 | 1.29 | 1.29 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.025 | 18333122 | SUDDEN OAK DEATH | | .00 | .00 | .00 | 4,460.00 |
| | | | | | | | .00 | .00 | .00 | 4,460.00 |
| | 573100 | STATE-OWNED TRANSPORT | 10.025 | 18333122 | SUDDEN OAK DEATH | | .00 | .00 | .00 | 481.13 |
| | | | | | | | .00 | .00 | .00 | 481.13 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18333122 | SUDDEN OAK DEATH | | .00 | 3,639.22 | 3,639.22 | 7,112.82 |
| | | | | | | | .00 | 3,639.22 | 3,639.22 | 7,112.82 |
| | | | | | 04-8456-0833CA | | 39.79 | 3,679.01 | 4,069.19 | 14,378.82 |
| 04-9731 | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18063029 | ANIMAL ID/NAVE | | 12,221.54 | 12,221.54 | 12,221.54 | 32,691.65 |
| | | | | | | | 12,221.54 | 12,221.54 | 12,221.54 | 32,691.65 |
| | 512100 | VACATION LEAVE EXPENSE | 10.025 | 18063029 | ANIMAL ID/NAVE | | 214.14 | 214.14 | 214.14 | 1,517.19 |
| | | | | | | | 214.14 | 214.14 | 214.14 | 1,517.19 |
| | 512200 | SICK LEAVE EXPENSE | 10.025 | 18063029 | ANIMAL ID/NAVE | | 52.99 | 52.99 | 52.99 | 758.31 |
| | | | | | | | 52.99 | 52.99 | 52.99 | 758.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.025 | 18063029 | ANIMAL ID/NAVE | | 492.82 | 492.82 | 492.82 | 2,052.54 |
| | | | | | | | 492.82 | 492.82 | 492.82 | 2,052.54 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.025 | 18063029 | ANIMAL ID/NAVE | | .00 | .00 | .00 | 39.39 |
| | | | | | | | .00 | .00 | .00 | 39.39 |
| | 512700 | INJURY LEAVE EXPENSE | 10.025 | 18063029 | ANIMAL ID/NAVE | | .00 | .00 | .00 | 16.17 |
| | | | | | | | .00 | .00 | .00 | 16.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.025 | 18063029 | ANIMAL ID/NAVE | | 953.41 | 953.41 | 953.41 | 1,865.59 |
| | | | | | | | 953.41 | 953.41 | 953.41 | 1,865.59 |
| | 515200 | OASDI EXPENSE | 10.025 | 18063029 | ANIMAL ID/NAVE | | 915.33 | 915.33 | 915.33 | 2,665.64 |
| | | | | | | | 915.33 | 915.33 | 915.33 | 2,665.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.025 | 18063029 | ANIMAL ID/NAVE | | 6.47 | 6.47 | 6.47 | 20.71 |
| | | | | | | | 6.47 | 6.47 | 6.47 | 20.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.025 | 18063029 | ANIMAL ID/NAVE | | 3,989.91 | 3,989.91 | 3,989.91 | 7,885.76 |
| | | | | | | | 3,989.91 | 3,989.91 | 3,989.91 | 7,885.76 |
| | 521100 | POSTAGE EXPENSE | 10.025 | 18063029 | ANIMAL ID/NAVE | | .00 | .00 | .00 | 142.97 |
| | | | | | | | .00 | .00 | .00 | 142.97 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.025 | 18063029 | ANIMAL ID/NAVE | | 260.44 | 260.44 | 260.44 | 260.44 |
| | | | | | | | 260.44 | 260.44 | 260.44 | 260.44 |
| | 521290 | COM EXPENSE - DATA ONLY | 10.025 | 18063029 | ANIMAL ID/NAVE | | .28 | .28 | .28 | .28 |

Agency Number 018 DEPT OF AGRICULTURE

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------|-------------------|----------------------------|-------------|---------------|------------------|-----|------------------|------------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .28 | .28 | .28 | .28 |
| | 521500 | PUBLICATION & PRINT EXP | 10.025 | 18063029 | ANIMAL ID/NAVE | | 420.00 | 420.00 | 420.00 | 487.00 |
| | | | | | | | 420.00 | 420.00 | 420.00 | 487.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.025 | 18063029 | ANIMAL ID/NAVE | | 475.00 | 475.00 | 475.00 | 475.00 |
| | | | | | | | 475.00 | 475.00 | 475.00 | 475.00 |
| | 524744 | EXHIBIT SPACE | 10.025 | 18063029 | ANIMAL ID/NAVE | | 300.00 | 300.00 | 300.00 | 300.00 |
| | | | | | | | 300.00 | 300.00 | 300.00 | 300.00 |
| | 532101 | NON-CAPITAL COMPUTER EQUIP | 10.025 | 18063029 | ANIMAL ID/NAVE | | 3,502.40 | 3,502.40 | 3,502.40 | 3,502.40 |
| | | | | | | | 3,502.40 | 3,502.40 | 3,502.40 | 3,502.40 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 10.025 | 18063029 | ANIMAL ID/NAVE | | 4,797.61 | 4,797.61 | 4,797.61 | 4,797.61 |
| | | | | | | | 4,797.61 | 4,797.61 | 4,797.61 | 4,797.61 |
| | 543300 | IT CONSULTING-OTHER | 10.025 | 18063029 | ANIMAL ID/NAVE | | 3,078.00 | 3,078.00 | 3,078.00 | 3,078.00 |
| | | | | | | | 3,078.00 | 3,078.00 | 3,078.00 | 3,078.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 10.025 | 18063029 | ANIMAL ID/NAVE | | 294.99 | 294.99 | 294.99 | 294.99 |
| | | | | | | | 294.99 | 294.99 | 294.99 | 294.99 |
| | 559100 | OTHER OPERATING EXP | 10.025 | 18063029 | ANIMAL ID/NAVE | | 1,000.00 | 1,000.00 | 1,000.00 | 1,005.52 |
| | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,005.52 |
| | 571100 | BOARD & LODGING | 10.025 | 18063029 | ANIMAL ID/NAVE | | 916.22 | 916.22 | 916.22 | 998.35 |
| | | | | | | | 916.22 | 916.22 | 916.22 | 998.35 |
| | 572100 | COMMERCIAL TRANSPORTATION | 10.025 | 18063029 | ANIMAL ID/NAVE | | 416.90 | 416.90 | 416.90 | 416.90 |
| | | | | | | | 416.90 | 416.90 | 416.90 | 416.90 |
| | 573100 | STATE-OWNED TRANSPORT | 10.025 | 18063029 | ANIMAL ID/NAVE | | .00 | .00 | .00 | 302.08 |
| | | | | | | | .00 | .00 | .00 | 302.08 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.025 | 18063029 | ANIMAL ID/NAVE | | .00 | .00 | .00 | 14.82 |
| | | | | | | | .00 | .00 | .00 | 14.82 |
| | 575100 | MISCELLANEOUS TRAVEL | 10.025 | 18063029 | ANIMAL ID/NAVE | | 31.00 | 31.00 | 31.00 | 31.00 |
| | | | | | | | 31.00 | 31.00 | 31.00 | 31.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18063029 | ANIMAL ID/NAVE | | .00 | .00 | 18,778.70 | 18,778.70 |
| | | | | | | | .00 | .00 | 18,778.70 | 18,778.70 |
| | | | | | 04-9731 | | 34,339.45 | 34,339.45 | 53,118.15 | 84,399.01 |
| 04-9731-1097-CA | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18063030 | NAHEMS | | 4,124.26 | 4,124.26 | 4,124.26 | 15,105.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18063034 | FAD SURVEILLANCE | | 7,999.50 | 7,999.50 | 7,999.50 | 20,783.07 |
| | | | | | | | 12,123.76 | 12,123.76 | 12,123.76 | 35,888.38 |
| | 512100 | VACATION LEAVE EXPENSE | 10.025 | 18063030 | NAHEMS | | 732.99 | 732.99 | 732.99 | 1,906.13 |
| | 512100 | VACATION LEAVE EXPENSE | 10.025 | 18063034 | FAD SURVEILLANCE | | 442.85 | 442.85 | 442.85 | 974.12 |
| | | | | | | | 1,175.84 | 1,175.84 | 1,175.84 | 2,880.25 |
| | 512200 | SICK LEAVE EXPENSE | 10.025 | 18063030 | NAHEMS | | .00 | .00 | .00 | 50.62 |
| | 512200 | SICK LEAVE EXPENSE | 10.025 | 18063034 | FAD SURVEILLANCE | | 661.89 | 661.89 | 661.89 | 1,223.00 |
| | | | | | | | 661.89 | 661.89 | 661.89 | 1,273.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.025 | 18063030 | NAHEMS | | 176.24 | 176.24 | 176.24 | 946.21 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.025 | 18063034 | FAD SURVEILLANCE | | 214.88 | 214.88 | 214.88 | 1,090.24 |
| | | | | | | | 391.12 | 391.12 | 391.12 | 2,036.45 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.025 | 18063034 | FAD SURVEILLANCE | | 196.50 | 196.50 | 196.50 | 196.50 |
| | | | | | | | 196.50 | 196.50 | 196.50 | 196.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.025 | 18063030 | NAHEMS | | 376.92 | 376.92 | 376.92 | 1,304.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.025 | 18063034 | FAD SURVEILLANCE | | 593.78 | 593.78 | 593.78 | 1,310.90 |
| | | | | | | | 970.70 | 970.70 | 970.70 | 2,615.48 |
| | 515200 | OASDI EXPENSE | 10.025 | 18063030 | NAHEMS | | 377.85 | 377.85 | 377.85 | 1,352.36 |
| | 515200 | OASDI EXPENSE | 10.025 | 18063034 | FAD SURVEILLANCE | | 692.51 | 692.51 | 692.51 | 1,776.08 |
| | | | | | | | 1,070.36 | 1,070.36 | 1,070.36 | 3,128.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.025 | 18063030 | NAHEMS | | 1.11 | 1.11 | 1.11 | 4.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.025 | 18063034 | FAD SURVEILLANCE | | 4.64 | 4.64 | 4.64 | 12.24 |
| | | | | | | | 5.75 | 5.75 | 5.75 | 16.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.025 | 18063030 | NAHEMS | | 204.25 | 204.25 | 204.25 | 697.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.025 | 18063034 | FAD SURVEILLANCE | | 855.79 | 855.79 | 855.79 | 2,186.24 |
| | | | | | | | 1,060.04 | 1,060.04 | 1,060.04 | 2,883.80 |
| | 521100 | POSTAGE EXPENSE | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | .00 | 1,147.88 |
| | | | | | | | .00 | .00 | .00 | 1,147.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | .00 | 547.84 |
| | | | | | | | .00 | .00 | .00 | 547.84 |
| | 521300 | FREIGHT EXPENSE | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | .00 | 48.90 |
| | | | | | | | .00 | .00 | .00 | 48.90 |
| | 521500 | PUBLICATION & PRINT EXP | 10.025 | 18063034 | FAD SURVEILLANCE | | 786.39 | 786.39 | 786.39 | 1,506.30 |
| | | | | | | | 786.39 | 786.39 | 786.39 | 1,506.30 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | .00 | 275.00 |
| | | | | | | | .00 | .00 | .00 | 275.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | .00 | 160.00 |
| | | | | | | | .00 | .00 | .00 | 160.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | 2,125.45 | 2,125.45 |
| | | | | | | | .00 | .00 | 2,125.45 | 2,125.45 |
| | 527800 | REP & MAINT-OTHER PROPER | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.025 | 18063034 | FAD SURVEILLANCE | | 6.98 | 6.98 | 117.24 | 1,667.32 |
| | | | | | | | 6.98 | 6.98 | 117.24 | 1,667.32 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.025 | 18063034 | FAD SURVEILLANCE | | 527.49 | 527.49 | 527.49 | 725.90 |
| | | | | | | | 527.49 | 527.49 | 527.49 | 725.90 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | .00 | 615.69 |
| | | | | | | | .00 | .00 | .00 | 615.69 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | .00 | 12,000.00 |

Agency Number 018 DEPT OF AGRICULTURE

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------------|-------------------|--------------------------------|-------------|---------------|------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 12,000.00 |
| | 537172 | EQUIPMENT REPAIR PARTS | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | .00 | 115.58 |
| | | | | | | | .00 | .00 | .00 | 115.58 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 10.025 | 18063034 | FAD SURVEILLANCE | | 7,054.64 | 7,054.64 | 7,054.64 | 16,778.98 |
| | | | | | | | 7,054.64 | 7,054.64 | 7,054.64 | 16,778.98 |
| | 546800 | VETERINARY SERVICES | 10.025 | 18063034 | FAD SURVEILLANCE | | 2,922.13 | 2,922.13 | 2,922.13 | 2,922.13 |
| | | | | | | | 2,922.13 | 2,922.13 | 2,922.13 | 2,922.13 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.025 | 18063034 | FAD SURVEILLANCE | | 5,949.62 | 5,949.62 | 5,949.62 | 7,028.06 |
| | | | | | | | 5,949.62 | 5,949.62 | 5,949.62 | 7,028.06 |
| | 555200 | SOFTWARE - NEW PURCHASES | 10.025 | 18063034 | FAD SURVEILLANCE | | 5,375.00 | 5,375.00 | 5,375.00 | 5,375.00 |
| | | | | | | | 5,375.00 | 5,375.00 | 5,375.00 | 5,375.00 |
| | 559100 | OTHER OPERATING EXP | 10.025 | 18063034 | FAD SURVEILLANCE | | 14.00 | 14.00 | 14.00 | 14.00 |
| | | | | | | | 14.00 | 14.00 | 14.00 | 14.00 |
| | 571100 | BOARD & LODGING | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | .00 | 163.60 |
| | | | | | | | .00 | .00 | .00 | 163.60 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 10.025 | 18063034 | FAD SURVEILLANCE | | 1,230.00 | 1,230.00 | 1,230.00 | 1,230.00 |
| | | | | | | | 1,230.00 | 1,230.00 | 1,230.00 | 1,230.00 |
| | 582400 | MACHINERY & EQUIPMENT | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | 14,053.00 | 14,053.00 | 27,263.00 |
| | | | | | | | .00 | 14,053.00 | 14,053.00 | 27,263.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | .00 | 12,241.99 |
| | | | | | | | .00 | .00 | .00 | 12,241.99 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 10.025 | 18063034 | FAD SURVEILLANCE | | 778.00 | 778.00 | 778.00 | 847.00 |
| | | | | | | | 778.00 | 778.00 | 778.00 | 847.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18063030 | NAHEMS | | .00 | .00 | 4,418.85 | 4,418.85 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.025 | 18063034 | FAD SURVEILLANCE | | .00 | .00 | 9,014.75 | 9,014.75 |
| | | | | | | | .00 | .00 | 13,433.60 | 13,433.60 |
| | | | | | | | 42,300.21 | 56,353.21 | 72,022.52 | 159,362.43 |
| 04-9731-1203-CA | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18063032 | SWINE HEALTH | | 3,270.81 | 3,270.81 | 3,270.81 | 9,417.79 |
| | | | | | | | 3,270.81 | 3,270.81 | 3,270.81 | 9,417.79 |
| | 512100 | VACATION LEAVE EXPENSE | 10.025 | 18063032 | SWINE HEALTH | | 334.25 | 334.25 | 334.25 | 671.59 |
| | | | | | | | 334.25 | 334.25 | 334.25 | 671.59 |
| | 512200 | SICK LEAVE EXPENSE | 10.025 | 18063032 | SWINE HEALTH | | 307.68 | 307.68 | 307.68 | 667.47 |
| | | | | | | | 307.68 | 307.68 | 307.68 | 667.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.025 | 18063032 | SWINE HEALTH | | 129.85 | 129.85 | 129.85 | 561.60 |
| | | | | | | | 129.85 | 129.85 | 129.85 | 561.60 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.025 | 18063032 | SWINE HEALTH | | 148.23 | 148.23 | 148.23 | 148.23 |
| | | | | | | | 148.23 | 148.23 | 148.23 | 148.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.025 | 18063032 | SWINE HEALTH | | 297.19 | 297.19 | 297.19 | 578.06 |
| | | | | | | | 297.19 | 297.19 | 297.19 | 578.06 |
| | 515200 | OASDI EXPENSE | 10.025 | 18063032 | SWINE HEALTH | | 302.58 | 302.58 | 302.58 | 831.80 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | 2,350.64 | 7,289.82 | 15,854.12 | 24,168.94 |
| | | | | | | | 2,350.64 | 7,289.82 | 15,854.12 | 24,168.94 |
| | 512100 | VACATION LEAVE EXPENSE | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | .00 | 679.72 | 815.66 | 815.66 |
| | | | | | | | .00 | 679.72 | 815.66 | 815.66 |
| | 512200 | SICK LEAVE EXPENSE | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | 186.92 | 186.92 | 186.92 | 186.92 |
| | | | | | | | 186.92 | 186.92 | 186.92 | 186.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | 407.83 | 679.71 | 815.65 | 1,079.61 |
| | | | | | | | 407.83 | 679.71 | 815.65 | 1,079.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | 220.55 | 661.65 | 1,296.42 | 1,875.90 |
| | | | | | | | 220.55 | 661.65 | 1,296.42 | 1,875.90 |
| | 515200 | OASDI EXPENSE | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | 217.28 | 651.85 | 1,303.69 | 1,935.85 |
| | | | | | | | 217.28 | 651.85 | 1,303.69 | 1,935.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | 1.40 | 4.20 | 8.40 | 12.60 |
| | | | | | | | 1.40 | 4.20 | 8.40 | 12.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | 263.66 | 790.98 | 1,581.96 | 2,372.94 |
| | | | | | | | 263.66 | 790.98 | 1,581.96 | 2,372.94 |
| | 516500 | WORKERS COMP PREMIUMS | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | .00 | .00 | 123.46 | 123.46 |
| | | | | | | | .00 | .00 | 123.46 | 123.46 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | .00 | .00 | 195.93 | 195.93 |
| | | | | | | | .00 | .00 | 195.93 | 195.93 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | .00 | 106.04 | 265.54 | 265.54 |
| | | | | | | | .00 | 106.04 | 265.54 | 265.54 |
| | 571100 | BOARD & LODGING | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | .00 | 566.73 | 566.73 | 566.73 |
| | | | | | | | .00 | 566.73 | 566.73 | 566.73 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.025 | 18333125 | PEST DETECTION CORE PROJECT | | .00 | 44.00 | 327.29 | 327.29 |
| | | | | | | | .00 | 44.00 | 327.29 | 327.29 |
| | 575100 | MISC TRAVEL EXPENSE | 93.103 | 18333125 | PEST DETECTION CORE PROJECT | | .00 | 55.00 | 55.00 | 55.00 |
| | | | | | | | .00 | 55.00 | 55.00 | 55.00 |
| | | | | | 05-8456-0909-CA | | 3,648.28 | 11,716.62 | 23,396.77 | 33,982.37 |
| 06000002632A | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.103 | 18057015 | FDA/HHS FOOD SAFETY TASK FORCE | | .00 | .00 | .00 | 575.00 |
| | | | | | | | .00 | .00 | .00 | 575.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.103 | 18057015 | FDA/HHS FOOD SAFETY TASK FORCE | | .00 | 100.00 | 100.00 | 300.00 |
| | | | | | | | .00 | 100.00 | 100.00 | 300.00 |
| | 525400 | RENT EXP-COMM EQUIP | 93.103 | 18057015 | FDA/HHS FOOD SAFETY TASK FORCE | | .00 | 50.00 | 50.00 | 80.00 |
| | | | | | | | .00 | 50.00 | 50.00 | 80.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.103 | 18057015 | FDA/HHS FOOD SAFETY TASK FORCE | | .00 | .00 | 2,540.00 | 2,540.00 |
| | | | | | | | .00 | .00 | 2,540.00 | 2,540.00 |
| | 571100 | BOARD & LODGING | 93.103 | 18057015 | FDA/HHS FOOD SAFETY TASK FORCE | | .00 | .00 | .00 | 420.00 |
| | | | | | | | .00 | .00 | .00 | 420.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.449 | 18057015 | FDA/HHS FOOD SAFETY TASK FORCE | | .00 | 1,158.62 | 1,158.62 | 1,935.13 |

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 | 1,158.62 | 1,158.62 | 1,935.13 |
| | | | | | | | .00 | 1,308.62 | 3,848.62 | 5,850.13 |
| 06000002632A | | | | | | | | | | |
| 06000003214A | 511100 | PERMANENT SALARIES-WAGES | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 3,332.40 | 3,332.40 | 3,332.40 | 3,332.40 |
| | | | | | | | 3,332.40 | 3,332.40 | 3,332.40 | 3,332.40 |
| | 511800 | COMPENSATORY TIME PAID | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 106.78 | 106.78 | 106.78 | 106.78 |
| | | | | | | | 106.78 | 106.78 | 106.78 | 106.78 |
| | 512100 | VACATION LEAVE EXPENSE | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 98.68 | 98.68 | 98.68 | 98.68 |
| | | | | | | | 98.68 | 98.68 | 98.68 | 98.68 |
| | 512200 | SICK LEAVE EXPENSE | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 53.39 | 53.39 | 53.39 | 53.39 |
| | | | | | | | 53.39 | 53.39 | 53.39 | 53.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 173.78 | 173.78 | 173.78 | 173.78 |
| | | | | | | | 173.78 | 173.78 | 173.78 | 173.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 281.93 | 281.93 | 281.93 | 281.93 |
| | | | | | | | 281.93 | 281.93 | 281.93 | 281.93 |
| | 515200 | OASDI EXPENSE | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 266.20 | 266.20 | 266.20 | 266.20 |
| | | | | | | | 266.20 | 266.20 | 266.20 | 266.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 1.54 | 1.54 | 1.54 | 1.54 |
| | | | | | | | 1.54 | 1.54 | 1.54 | 1.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 603.12 | 603.12 | 603.12 | 603.12 |
| | | | | | | | 603.12 | 603.12 | 603.12 | 603.12 |
| | 521100 | POSTAGE EXPENSE | 93.449 | 18333139 | FDA/HHS FEED BAN SUPPORT PROJ | | .99 | .99 | .99 | .99 |
| | | | | | | | .99 | .99 | .99 | .99 |
| | 522200 | CONFERENCE REGISTRATION | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 2,200.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.449 | 18063037 | FDA/HHS FEED BAN SUPPORT PROJ | | 14.25 | 14.25 | 14.25 | 14.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.449 | 18333139 | FDA/HHS FEED BAN SUPPORT PROJ | | .00 | 14.25 | 14.25 | 14.25 |
| | | | | | | | 2,214.25 | 2,428.50 | 2,428.50 | 2,428.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.449 | 18333139 | FDA/HHS FEED BAN SUPPORT PROJ | | 113.05 | 113.05 | 113.05 | 113.05 |
| | | | | | | | 113.05 | 113.05 | 113.05 | 113.05 |
| | 532101 | NON-CAPITAL COMPUTER EQUIP | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 235.59 | 995.59 | 995.59 | 995.59 |
| | 532101 | NON CAPITALIZED COMPUTER | 93.449 | 18063037 | FDA/HHS FEED BAN SUPPORT PROJ | | 405.39 | 405.39 | 405.39 | 405.39 |
| | 532101 | NON-CAPITAL COMPUTER EQUIP | 93.449 | 18333139 | FDA/HHS FEED BAN SUPPORT PROJ | | 235.59 | 11,756.83 | 11,756.83 | 11,756.83 |
| | | | | | | | 876.57 | 13,157.81 | 13,157.81 | 13,157.81 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.449 | 18333139 | FDA/HHS FEED BAN SUPPORT PROJ | | 50.00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | 50.00 | 50.00 | 50.00 | 50.00 |
| | 537100 | LABORATORY SUP EXP | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 688.39 | 688.39 | 688.39 | 688.39 |
| | | | | | | | 688.39 | 688.39 | 688.39 | 688.39 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.449 | 18063037 | FDA/HHS FEED BAN SUPPORT PROJ | | 1,475.44 | 1,475.44 | 1,475.44 | 1,475.44 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.449 | 18333139 | FDA/HHS FEED BAN SUPPORT PROJ | | 7,343.38 | 7,343.38 | 7,343.38 | 7,343.38 |
| | | | | | | | 8,818.82 | 8,818.82 | 8,818.82 | 8,818.82 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | .00 | 294.99 | 294.99 | 294.99 |

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 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.449 | 18333139 | FDA/HHS FEED BAN SUPPORT PROJ | | .00 | 294.99 | 294.99 | 294.99 |
| | | | | | | | .00 | 589.98 | 589.98 | 589.98 |
| | 571100 | BOARD & LODGING | 93.449 | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 839.47 | 839.47 | 839.47 | 839.47 |
| | 571100 | BOARD & LODGING | 93.449 | 18063037 | FDA/HHS FEED BAN SUPPORT PROJ | | 244.25 | 244.25 | 244.25 | 244.25 |
| | | | | | | | 1,083.72 | 1,083.72 | 1,083.72 | 1,083.72 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.449 | 18063037 | FDA/HHS FEED BAN SUPPORT PROJ | | 53.35 | 53.35 | 53.35 | 53.35 |
| | | | | | | | 53.35 | 53.35 | 53.35 | 53.35 |
| | 582401 | LAB EQUIPMENT | 18.99D | 18061042 | FDA/HHS FEED BAN SUPPORT PROJ | | 2,844.00 | 2,844.00 | 2,844.00 | 2,844.00 |
| | | | | | | | 2,844.00 | 2,844.00 | 2,844.00 | 2,844.00 |
| | | | | | 06000003214A | | 21,660.96 | 34,746.43 | 34,746.43 | 34,746.43 |
| 1 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 18333038 | FDA PARTNERSHIP-AFLATOXIN | | .00 | .00 | .00 | 4,200.00 |
| | | | | | | | .00 | .00 | .00 | 4,200.00 |
| | | | | | 1 | | .00 | .00 | .00 | 4,200.00 |
| 12-25-A-3341 | | | | | | | | | | |
| | 537100 | LABORATORY SUP EXP | 10.025 | 18061033 | USDA SEED SERVICE TES | | .00 | .00 | .00 | 796.99 |
| | | | | | | | .00 | .00 | .00 | 796.99 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.025 | 18061033 | USDA SEED SERVICE TES | | .00 | .00 | 8.27 | 8.27 |
| | | | | | | | .00 | .00 | 8.27 | 8.27 |
| | 571100 | BOARD & LODGING | 10.025 | 18061033 | USDA SEED SERVICE TES | | .00 | .00 | 397.58 | 1,412.98 |
| | | | | | | | .00 | .00 | 397.58 | 1,412.98 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.025 | 18061033 | USDA SEED SERVICE TES | | .00 | .00 | 358.34 | 2,544.06 |
| | | | | | | | .00 | .00 | 358.34 | 2,544.06 |
| | 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 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | | | | | 12-25-A-3341 | | .00 | .00 | 764.19 | 4,798.06 |
| 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 | .00 | 100.98 | 638.68 |
| | | | | | | | .00 | .00 | 100.98 | 638.68 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.572 | 18027058 | FED-STATE MKTG IMPRO PROG | | .00 | .00 | .00 | 32,129.60 |
| | | | | | | | .00 | .00 | .00 | 32,129.60 |
| | | | | | 12-25-G-0308 | | .00 | .00 | 100.98 | 32,768.28 |
| 2001IW960200 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 10.572 | 18027045 | SENIORS FARMERS MARKET | | .00 | .00 | .00 | 175,518.00 |
| | | | | | | | .00 | .00 | .00 | 175,518.00 |

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 |
| 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 | .00 | 230,000.00 |
| | | | | | | | .00 | .00 | .00 | 230,000.00 |
| 2004IJ100330 | | | | | | | .00 | .00 | .00 | 230,000.00 |
| 2005IY830330 | 599100 | OTHER GOVERNMENT AID | | 18027139 | 2005 SENIORS FARMERS MARKET | | .00 | 23,000.00 | 173,000.00 | 213,000.00 |
| | | | | | | | .00 | 23,000.00 | 173,000.00 | 213,000.00 |
| 2005IY830330 | | | | | | | .00 | 23,000.00 | 173,000.00 | 213,000.00 |
| 2084061 | 491300 | SALE - SURP PROP/FIXED ASSET | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 2.17- |
| | | | | | | | .00 | .00 | .00 | 2.17- |
| | 521100 | POSTAGE EXPENSE | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 46.36 |
| | | | | | | | .00 | .00 | .00 | 46.36 |
| | 521300 | FREIGHT EXPENSE | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 7,469.16 |
| | 521300 | FREIGHT EXPENSE | | 18061013 | PROFESSIONAL SERVICES | | .00 | .00 | .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 | .00 | .00 | 9,787.08 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 8,230.66 |
| | 527400 | REP & MAINT-DATA PROC | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 174.86 |
| | | | | | | | .00 | .00 | .00 | 174.86 |
| | 527800 | REP & MAINT-OTHER PROPER | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 2,111.00 |
| | 527800 | REP & MAINT-OTHER PROPER | | 18061013 | PROFESSIONAL SERVICES | | .00 | .00 | .00 | 1,330.00 |
| | | | | | | | .00 | .00 | .00 | 3,441.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 350.05 |
| | | | | | | | .00 | .00 | .00 | 350.05 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 70.85 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 18061013 | PROFESSIONAL SERVICES | | .00 | .00 | .00 | 5.15 |
| | | | | | | | .00 | .00 | .00 | 76.00 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 110.70 |
| | | | | | | | .00 | .00 | .00 | 110.70 |
| | 534800 | CONST & MAINT SUP EXP | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 368.27 |
| | | | | | | | .00 | .00 | .00 | 368.27 |
| | 534900 | MISCELLANEOUS SUP EXP | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 106.85 |
| | 534900 | MISCELLANEOUS SUP EXP | | 18061013 | PROFESSIONAL SERVICES | | .00 | .00 | .00 | 11.56 |
| | | | | | | | .00 | .00 | .00 | 118.41 |
| | 534948 | AG SAMPLES | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 681.24 |
| | 534948 | AG SAMPLES | | 18061013 | PROFESSIONAL SERVICES | | .00 | .00 | .00 | 56.00 |
| | | | | | | | .00 | .00 | .00 | 737.24 |
| | 537100 | LABORATORY SUP EXP | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 2,027.74 |
| | 537100 | LABORATORY SUP EXP | | 18061013 | PROFESSIONAL SERVICES | | .00 | .00 | .00 | 1,158.20 |
| | | | | | | | .00 | .00 | .00 | 3,185.94 |
| | 541100 | ACCTG & AUDITING SERVICES | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | 26.44 | 61.39 |
| | 541100 | ACCTG & AUDITING SERVICES | | 18061013 | PROFESSIONAL SERVICES | | .00 | .00 | 3.27 | 15.78 |
| | | | | | | | .00 | .00 | 29.71 | 77.17 |
| | 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 |

Agency Number 018 DEPT OF AGRICULTURE

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|----------------|-------------------------|-----|------------|------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,637.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 18061011 | HONEY/AFRICANIZED BEE | | .00 | .00 | .00 | 479.30 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 18061013 | PROFESSIONAL SERVICES | | .00 | .00 | .00 | 88.70 |
| | | | | | | | .00 | .00 | .00 | 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 | | | .00 | .00 | 29.71 | 56,347.14 |
| 2084333 | 486500 | MISCELLANEOUS ADJUSTMENT | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 23,634.13 |
| | | | | | | | .00 | .00 | .00 | 23,634.13 |
| | 511100 | PERMANENT SALARIES-WAGES | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 23,809.45 |
| | | | | | | | .00 | .00 | .00 | 23,809.45 |
| | 512100 | VACATION LEAVE EXPENSE | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 1,720.77 |
| | | | | | | | .00 | .00 | .00 | 1,720.77 |
| | 512200 | SICK LEAVE EXPENSE | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 387.18 |
| | | | | | | | .00 | .00 | .00 | 387.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 1,125.10 |
| | | | | | | | .00 | .00 | .00 | 1,125.10 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 24.48 |
| | | | | | | | .00 | .00 | .00 | 24.48 |
| | 512600 | CIVIL LEAVE EXPENSE | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 185.43 |
| | | | | | | | .00 | .00 | .00 | 185.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 1,599.87 |
| | | | | | | | .00 | .00 | .00 | 1,599.87 |
| | 515200 | OASDI EXPENSE | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 2,035.38 |
| | | | | | | | .00 | .00 | .00 | 2,035.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 34.11 |
| | | | | | | | .00 | .00 | .00 | 34.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 1,907.41 |
| | | | | | | | .00 | .00 | .00 | 1,907.41 |
| | 516500 | WORKERS COMP PREMIUMS | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 79.28 |
| | | | | | | | .00 | .00 | .00 | 79.28 |
| | 521100 | POSTAGE EXPENSE | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 610.14 |
| | | | | | | | .00 | .00 | .00 | 610.14 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 2,709.35 |
| | | | | | | | .00 | .00 | .00 | 2,709.35 |
| | 521400 | DATA PROCESSING EXPENSE | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 2,996.85 |
| | | | | | | | .00 | .00 | .00 | 2,996.85 |
| | 521500 | PUBLICATION & PRINT EXP | | 18333028 | SEED MKTG CERTIFICATION | | .00 | .00 | .00 | 213.76 |

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 | 213.76 |
| | 522100 | DUES & SUBSCRIPTION EXP | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | 80.00 |
| | 522200 | CONFERENCE REGISTRATION | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | 80.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | 8.60 |
| | 527400 | REP & MAINT-DATA PROC | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | 8.60 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | 958.50 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | 958.50 |
| | 534947 | DATA PROCESSING SUPPLIES | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | 55.30 |
| | 541100 | ACCTG & AUDITING SERVICES | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | 55.30 |
| | 543100 | IT CONSULTING-APPLICATIONS | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | 47.86 |
| | 547100 | EDUCATIONAL SERVICES | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | 47.86 |
| | 555200 | SOFTWARE - NEW PURCHASES | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | 4.05 |
| | 571100 | BOARD & LODGING | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | 4.05 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | .74 |
| | 573100 | STATE-OWNED TRANSPORT | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | .74 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 18333028 | SEED MKTG CERTIFICATION | | | .00 | .00 | .00 | .16 |
| | | | | | | | .00 | .00 | .00 | .16 |
| | | | | | | | .00 | .00 | .00 | 178.00 |
| | | | | | | | .00 | .00 | .00 | 178.00 |
| | | | | | | | .00 | .00 | .00 | 26.10 |
| | | | | | | | .00 | .00 | .00 | 26.10 |
| | | | | | | | .00 | .00 | .00 | 24.02 |
| | | | | | | | .00 | .00 | .00 | 24.02 |
| | | | | | | | .00 | .00 | .00 | 330.54 |
| | | | | | | | .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 | .00 | 67,320.76 |
| | | | | | | | .00 | .00 | .00 | 67,320.76 |
| 2178061 | | | | 2084333 | | | .00 | .00 | .00 | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 18061019 | SEED SERV SAMPLE TESTING | | | .00 | .00 | .00 | 210.00 |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 18061019 | SEED SERV SAMPLE TESTING | | | .00 | .00 | .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- |
| | | | | | | | 2,235.00 | 7,841.22 | 16,825.56 | 581,483.71 |
| | | | | | | | 2,235.00 | 7,841.22 | 16,825.56 | 581,483.71 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 511800 | COMPENSATORY TIME PAID | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | 37.00 | 37.00 | 1,774.00 |
| | | | | | | | .00 | 37.00 | 37.00 | 1,774.00 |
| | 512100 | VACATION LEAVE EXPENSE | | 18061019 | SEED SERV SAMPLE TESTING | | 375.94 | 847.52 | 2,012.29 | 47,001.59 |
| | | | | | | | 375.94 | 847.52 | 2,012.29 | 47,001.59 |
| | 512200 | SICK LEAVE EXPENSE | | 18061019 | SEED SERV SAMPLE TESTING | | 186.96 | 266.95 | 546.87 | 22,979.51 |
| | | | | | | | 186.96 | 266.95 | 546.87 | 22,979.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 18061019 | SEED SERV SAMPLE TESTING | | 449.62 | 749.38 | 2,849.15 | 28,938.54 |
| | | | | | | | 449.62 | 749.38 | 2,849.15 | 28,938.54 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | .00 | .00 | 865.59 |
| | | | | | | | .00 | .00 | .00 | 865.59 |
| | 512600 | CIVIL LEAVE EXPENSE | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | .00 | .00 | 519.71 |
| | | | | | | | .00 | .00 | .00 | 519.71 |
| | 512700 | INJURY LEAVE EXPENSE | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | .00 | .00 | 219.25 |
| | | | | | | | .00 | .00 | .00 | 219.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 18061019 | SEED SERV SAMPLE TESTING | | 243.18 | 725.87 | 1,610.48 | 42,513.19 |
| | | | | | | | 243.18 | 725.87 | 1,610.48 | 42,513.19 |
| | 515200 | OASDI EXPENSE | | 18061019 | SEED SERV SAMPLE TESTING | | 238.05 | 714.06 | 1,639.70 | 50,525.52 |
| | | | | | | | 238.05 | 714.06 | 1,639.70 | 50,525.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 18061019 | SEED SERV SAMPLE TESTING | | 1.44 | 4.37 | 9.13 | 589.22 |
| | | | | | | | 1.44 | 4.37 | 9.13 | 589.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 18061019 | SEED SERV SAMPLE TESTING | | 383.97 | 1,151.89 | 2,303.73 | 73,943.85 |
| | | | | | | | 383.97 | 1,151.89 | 2,303.73 | 73,943.85 |
| | 516500 | WORKERS COMP PREMIUMS | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | .00 | 407.94 | 5,298.35 |
| | | | | | | | .00 | .00 | 407.94 | 5,298.35 |
| | 521100 | POSTAGE EXPENSE | | 18061019 | SEED SERV SAMPLE TESTING | | 18.56 | 35.77 | 74.78 | 4,182.81 |
| | | | | | | | 18.56 | 35.77 | 74.78 | 4,182.81 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | 277.07 | 555.55 | 11,317.09 |
| | | | | | | | .00 | 277.07 | 555.55 | 11,317.09 |
| | 521290 | COM EXPENSE - DATA ONLY | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | .65 | .85 | 85.50 |
| | | | | | | | .00 | .65 | .85 | 85.50 |
| | 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 | | 466.27 | 1,381.43 | 2,787.41 | 62,196.60 |
| | | | | | | | 466.27 | 1,381.43 | 2,787.41 | 62,196.60 |
| | 521500 | PUBLICATION & PRINT EXP | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | .00 | 26.78 | 3,154.44 |
| | | | | | | | .00 | .00 | 26.78 | 3,154.44 |
| | 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 | 50.00 | 50.00 | 830.10 |
| | | | | | | | .00 | 50.00 | 50.00 | 830.10 |
| | 522200 | CONFERENCE REGISTRATION | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | .00 | .00 | 933.25 |

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 | 933.25 |
| 524600 | RENT EXPENSE-BUILDINGS | | 18061019 | SEED SERV SAMPLE TESTING | | | 517.51 | 70.00- | 1,608.53 | 60,678.18 |
| | | | | | | | 517.51 | 70.00- | 1,608.53 | 60,678.18 |
| 524900 | RENT EXP-DEPR SURCHARGE | | 18061019 | SEED SERV SAMPLE TESTING | | | 5.30- | 5.30- | 206.54 | 4,895.09 |
| | | | | | | | 5.30- | 5.30- | 206.54 | 4,895.09 |
| 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 | .00 | 1,489.53 |
| | | | | | | | .00 | .00 | .00 | 1,489.53 |
| 532100 | NON-CAPITALIZED EQUIP PU | | 18061019 | SEED SERV SAMPLE TESTING | | | .00 | .00 | .00 | 818.49 |
| | | | | | | | .00 | .00 | .00 | 818.49 |
| 533100 | HOUSEHOLD & INSTIT EXP | | 18061019 | SEED SERV SAMPLE TESTING | | | .00 | .00 | .00 | 930.63 |
| | | | | | | | .00 | .00 | .00 | 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 | | | 244.30 | 244.30 | 244.30 | 17,736.37 |
| | | | | | | | 244.30 | 244.30 | 244.30 | 17,736.37 |
| 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 | .00 | 48.07 |
| | | | | | | | .00 | .00 | .00 | 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 | 185.69 | 1,191.80 |
| | | | | | | | .00 | .00 | 185.69 | 1,191.80 |

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 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | .00 | .00 | 2,698.55 |
| | | | | | | | .00 | .00 | .00 | 2,698.55 |
| | 542200 | 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 | | .00 | .00 | 28.36 | 693.16 |
| | | | | | | | .00 | .00 | 28.36 | 693.16 |
| | 549200 | JANITORIAL SERVICES | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | .00 | .00 | 1,906.41 |
| | | | | | | | .00 | .00 | .00 | 1,906.41 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | .00 | .00 | 14,588.62 |
| | | | | | | | .00 | .00 | .00 | 14,588.62 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | .00 | .00 | 275.64 |
| | | | | | | | .00 | .00 | .00 | 275.64 |
| | 559100 | OTHER OPERATING EXP | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | .00 | 2.79 | 182.79 |
| | | | | | | | .00 | .00 | 2.79 | 182.79 |
| | 571100 | BOARD & LODGING | | 18061019 | SEED SERV SAMPLE TESTING | | .00 | 33.00 | 33.00 | 1,202.34 |
| | | | | | | | .00 | 33.00 | 33.00 | 1,202.34 |
| | 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 | LAB 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 |

Agency Number 018 DEPT OF AGRICULTURE

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|----------------|---------------------------|-----|-----------------|------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 3,126.96 |
| | | | | 2178061 | | | <u>5,355.50</u> | <u>14,285.18</u> | <u>34,046.43</u> | <u>1,117,000.33</u> |
| 2180385 | 486500 | MISCELLANEOUS ADJUSTMENT | | 18385002 | AG STATISTIC PUBLICATIONS | | .00 | .00 | .00 | 156.95- |
| | | | | | | | .00 | .00 | .00 | 156.95- |
| | 521100 | POSTAGE EXPENSE | | 18385002 | AG STATISTIC PUBLICATIONS | | .00 | .00 | .00 | 970.65 |
| | | | | | | | .00 | .00 | .00 | 970.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 18385002 | AG STATISTIC PUBLICATIONS | | .00 | .00 | .00 | 24.45 |
| | | | | | | | .00 | .00 | .00 | 24.45 |
| | 521500 | PUBLICATION & PRINT EXP | | 18385002 | AG STATISTIC PUBLICATIONS | | .00 | .00 | .00 | 4,387.27 |
| | | | | | | | .00 | .00 | .00 | 4,387.27 |
| | 521900 | AWARDS EXPENSE | | 18385002 | AG STATISTIC PUBLICATIONS | | .00 | .00 | .00 | 8.02 |
| | | | | | | | .00 | .00 | .00 | 8.02 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 18385002 | AG STATISTIC PUBLICATIONS | | .00 | .00 | .00 | 833.07 |
| | | | | | | | .00 | .00 | .00 | 833.07 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 18385002 | AG STATISTIC PUBLICATIONS | | .00 | .00 | .00 | 16,459.96 |
| | | | | | | | .00 | .00 | .00 | 16,459.96 |
| | 534600 | ED & RECREATIONAL SUP EX | | 18385002 | AG STATISTIC PUBLICATIONS | | .00 | .00 | .00 | 1,796.40 |
| | | | | | | | .00 | .00 | .00 | 1,796.40 |
| | 537172 | EQUIPMENT REPAIR PARTS | | 18385002 | AG STATISTIC PUBLICATIONS | | .00 | .00 | .00 | 13.91 |
| | | | | | | | .00 | .00 | .00 | 13.91 |
| | 541100 | ACCTG & AUDITING SERVICES | | 18385002 | AG STATISTIC PUBLICATIONS | | .00 | .00 | .00 | 53.29 |
| | | | | | | | .00 | .00 | .00 | 53.29 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 18385002 | AG STATISTIC PUBLICATIONS | | .00 | .00 | .00 | 43,632.26 |
| | | | | | | | .00 | .00 | .00 | 43,632.26 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 18.99E | 18385002 | AG STATISTIC PUBLICATIONS | | .00 | .00 | .00 | 3,750.00 |
| | | | | | | | .00 | .00 | .00 | 3,750.00 |
| | | | | 2180385 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>71,772.33</u> |
| 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 |

Agency Number 018 DEPT OF AGRICULTURE

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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .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 |
| | | | | | | | .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 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 18.99E | 18333039 | FDA TISSUE RESIDUE | | .00 | .00 | .00 | 236.66 |
| | | | | | | | .00 | .00 | .00 | 236.66 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 18.99E | 18333039 | FDA TISSUE RESIDUE | | .00 | .00 | .00 | 219.50 |
| | | | | | | | .00 | .00 | .00 | 219.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 18.99E | 18061025 | TISSUE RESIDUE-FFAL | | .00 | .00 | .00 | 231.82 |
| | 534600 | ED & RECREATIONAL SUP EX | 18.99E | 18333039 | FDA TISSUE RESIDUE | | .00 | .00 | .00 | 82.15 |
| | | | | | | | .00 | .00 | .00 | 313.97 |
| | 534900 | MISCELLANEOUS SUP EXP | 18.99E | 18333039 | FDA TISSUE RESIDUE | | .00 | .00 | .00 | 43.04 |
| | | | | | | | .00 | .00 | .00 | 43.04 |
| | 534947 | DATA PROCESSING SUPPLIES | 18.99E | 18061025 | TISSUE RESIDUE-FFAL | | .00 | .00 | .00 | 25.29 |
| | 534947 | DATA PROCESSING SUPPLIES | 18.99E | 18333039 | FDA TISSUE RESIDUE | | .00 | .00 | .00 | 37.51 |
| | | | | | | | .00 | .00 | .00 | 62.80 |
| | 534948 | AG SAMPLES | 18.99E | 18061025 | TISSUE RESIDUE-FFAL | | .00 | .00 | .00 | 13.50 |
| | 534948 | AG SAMPLES | 18.99E | 18333039 | FDA TISSUE RESIDUE | | .00 | .00 | .00 | 124.33 |
| | | | | | | | .00 | .00 | .00 | 137.83 |
| | 537100 | LABORATORY SUP EXP | 18.99E | 18061025 | TISSUE RESIDUE-FFAL | | .00 | .00 | .00 | 3,501.18 |
| | | | | | | | .00 | .00 | .00 | 3,501.18 |
| | 537172 | EQUIPMENT REPAIR PARTS | 18.99E | 18061025 | TISSUE RESIDUE-FFAL | | .00 | .00 | .00 | 95.42 |
| | | | | | | | .00 | .00 | .00 | 95.42 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 18.99E | 18333039 | FDA TISSUE RESIDUE | | .00 | .00 | .00 | .20 |
| | | | | | | | .00 | .00 | .00 | .20 |
| | 541100 | ACCTG & AUDITING SERVICES | 18.99E | 18333039 | FDA TISSUE RESIDUE | | .00 | .00 | 17.75 | 293.40 |
| | | | | | | | .00 | .00 | 17.75 | 293.40 |
| | 549200 | JANITORIAL SERVICES | 18.99E | 18061025 | TISSUE RESIDUE-FFAL | | .00 | .00 | .00 | 90.10 |
| | | | | | | | .00 | .00 | .00 | 90.10 |
| | 571100 | BOARD & LODGING | 18.99E | 18333039 | FDA TISSUE RESIDUE | | .00 | .00 | .00 | 5,542.57 |
| | | | | | | | .00 | .00 | .00 | 5,542.57 |
| | 571900 | MEALS-ONE DAY TRAVEL | 18.99E | 18333039 | FDA TISSUE RESIDUE | | .00 | .00 | .00 | 32.00 |
| | | | | | | | .00 | .00 | .00 | 32.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 18.99E | 18333039 | FDA TISSUE RESIDUE | | .00 | .00 | .00 | 2,051.09 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 162.32 |
| | | | | | | | .00 | .00 | .00 | 162.32 |
| | 575100 | MISC TRAVEL EXPENSE | 18.99B | 18333039 | FDA TISSUE RESIDUE | | .00 | .00 | .00 | 67.50 |
| | | | | | | | .00 | .00 | .00 | 67.50 |
| | | | | | | | .00 | .00 | 17.75 | 152,286.64 |
| | | | | | | | .00 | .00 | .00 | 538.88- |
| | | | | | | | .00 | .00 | .00 | 538.88- |

223-00-4007

223-00-4032

486500 MISCELLANEOUS ADJUSTMENT 18.99B 18333052 MEDICATED FEED FUND

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 18.99B | 18333052 | MEDICATED FEED FUND | | 2,832.01 | 10,021.20 | 13,035.40 | 103,670.82 |
| | | | | | | | 2,832.01 | 10,021.20 | 13,035.40 | 103,670.82 |
| | 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 | | 432.63 | 809.46 | 1,469.13 | 10,320.00 |
| | | | | | | | 432.63 | 809.46 | 1,469.13 | 10,320.00 |
| | 512200 | SICK LEAVE EXPENSE | 18.99B | 18333052 | MEDICATED FEED FUND | | 197.79 | 297.79 | 642.54 | 7,118.02 |
| | | | | | | | 197.79 | 297.79 | 642.54 | 7,118.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 18.99B | 18333052 | MEDICATED FEED FUND | | 556.46 | 927.44 | 927.44 | 6,149.86 |
| | | | | | | | 556.46 | 927.44 | 927.44 | 6,149.86 |
| | 512500 | FUNERAL LEAVE EXPENSE | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | .00 | .00 | 118.20 |
| | | | | | | | .00 | .00 | .00 | 118.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 18.99B | 18333052 | MEDICATED FEED FUND | | 300.90 | 902.59 | 1,203.44 | 8,938.69 |
| | | | | | | | 300.90 | 902.59 | 1,203.44 | 8,938.69 |
| | 515200 | OASDI EXPENSE | 18.99B | 18333052 | MEDICATED FEED FUND | | 290.79 | 872.14 | 1,162.88 | 9,157.04 |
| | | | | | | | 290.79 | 872.14 | 1,162.88 | 9,157.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 18.99B | 18333052 | MEDICATED FEED FUND | | 1.56 | 4.77 | 6.38 | 58.11 |
| | | | | | | | 1.56 | 4.77 | 6.38 | 58.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 18.99B | 18333052 | MEDICATED FEED FUND | | 735.71 | 2,207.09 | 2,942.76 | 23,288.31 |
| | | | | | | | 735.71 | 2,207.09 | 2,942.76 | 23,288.31 |
| | 516500 | WORKERS COMP PREMIUMS | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | .00 | 536.09 | 2,322.50 |
| | | | | | | | .00 | .00 | 536.09 | 2,322.50 |
| | 521100 | POSTAGE EXPENSE | 18.99B | 18333052 | MEDICATED FEED FUND | | 167.51 | 309.70 | 462.86 | 2,368.99 |
| | | | | | | | 167.51 | 309.70 | 462.86 | 2,368.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | 142.54 | 282.40 | 3,047.11 |
| | | | | | | | .00 | 142.54 | 282.40 | 3,047.11 |
| | 521290 | COM EXPENSE - DATA ONLY | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | 1.51 | 3.05 | 36.63 |
| | | | | | | | .00 | 1.51 | 3.05 | 36.63 |
| | 521400 | DATA PROCESSING EXPENSE | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | 8.68 | 13.02 | 13.02 |
| | | | | | | | .00 | 8.68 | 13.02 | 13.02 |
| | 521500 | PUBLICATION & PRINT EXP | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | 23.60 | 36.30 | 139.98 |
| | | | | | | | .00 | 23.60 | 36.30 | 139.98 |
| | 522100 | DUES & SUBSCRIPTION EXP | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | 1,404.00 | 1,404.00 | 5,016.00 |
| | | | | | | | .00 | 1,404.00 | 1,404.00 | 5,016.00 |
| | 522200 | CONFERENCE REGISTRATION | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | .00 | .00 | 240.32 |
| | | | | | | | .00 | .00 | .00 | 240.32 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18.99B | 18333052 | MEDICATED FEED FUND | | 29.78 | 89.34 | 178.68 | 1,247.61 |
| | | | | | | | 29.78 | 89.34 | 178.68 | 1,247.61 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | 30.74 | 61.48 | 431.06 |
| | | | | | | | .00 | 30.74 | 61.48 | 431.06 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 18.99B | 18333052 | MEDICATED FEED FUND | | .50 | 20.62 | 20.62 | 31.83 |

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 |
| | | | | | | | .50 | 20.62 | 20.62 | 31.83 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | 14.33 | 16.46 | 110.85 |
| | | | | | | | .00 | 14.33 | 16.46 | 110.85 |
| | 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 | .00 | 11.91 |
| | | | | | | | .00 | .00 | .00 | 11.91 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | 15.92 | 15.92 | 63.56 |
| | | | | | | | .00 | 15.92 | 15.92 | 63.56 |
| | 534947 | DATA PROCESSING SUPPLIES | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | 13.74 | 90.43 | 954.65 |
| | | | | | | | .00 | 13.74 | 90.43 | 954.65 |
| | 534948 | AG SAMPLES | 18.99B | 18333052 | MEDICATED FEED FUND | | 21.05 | 96.26 | 242.26 | 1,211.45 |
| | | | | | | | 21.05 | 96.26 | 242.26 | 1,211.45 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | 5.92 | 5.92 | 5.92 |
| | | | | | | | .00 | 5.92 | 5.92 | 5.92 |
| | 538182 | GAS EXPENSE | 18.99B | 18333052 | MEDICATED FEED FUND | | 104.67 | 276.35 | 279.82 | 307.86 |
| | | | | | | | 104.67 | 276.35 | 279.82 | 307.86 |
| | 538183 | OIL EXPENSE | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | 17.78 | 17.78 | 24.08 |
| | | | | | | | .00 | 17.78 | 17.78 | 24.08 |
| | 541100 | ACCTG & AUDITING SERVICES | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | .00 | 218.67 | 577.94 |
| | | | | | | | .00 | .00 | 218.67 | 577.94 |
| | 571100 | BOARD & LODGING | 18.99B | 18333052 | MEDICATED FEED FUND | | 128.42 | 386.72 | 762.35 | 4,701.90 |
| | | | | | | | 128.42 | 386.72 | 762.35 | 4,701.90 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | .00 | .00 | 84.62 |
| | | | | | | | .00 | .00 | .00 | 84.62 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | .00 | 41.22 | 318.24 |
| | | | | | | | .00 | .00 | 41.22 | 318.24 |
| | 573100 | STATE-OWNED TRANSPORT | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | .00 | .01 | 5,395.07 |
| | | | | | | | .00 | .00 | .01 | 5,395.07 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | 18.91 | 67.51 | 371.86 |
| | | | | | | | .00 | 18.91 | 67.51 | 371.86 |
| | 575100 | MISC TRAVEL EXPENSE | 18.99B | 18333052 | MEDICATED FEED FUND | | .00 | .00 | 24.00 | 182.50 |
| | | | | | | | .00 | .00 | 24.00 | 182.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 18.99F | 18333052 | MEDICATED FEED FUND | | .00 | .00 | .00 | 8.00 |
| | | | | | | | .00 | .00 | .00 | 8.00 |
| | | | | 223-00-4032 | | | 5,799.78 | 18,919.14 | 26,170.82 | 197,591.48 |
| 223-00-4079 | 511100 | PERMANENT SALARIES-WAGES | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 1,617.79 | 5,748.21 | 11,870.74 | 57,444.59 |
| | | | | | | | 1,617.79 | 5,748.21 | 11,870.74 | 57,444.59 |
| | 511800 | COMPENSATORY TIME PAID | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 1.69 | 11.86 | 12.19 | 12.19 |
| | | | | | | | 1.69 | 11.86 | 12.19 | 12.19 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 304.37 | 602.91 | 1,190.68 | 5,554.14 |
| | | | | | | | 304.37 | 602.91 | 1,190.68 | 5,554.14 |
| | 512200 | SICK LEAVE EXPENSE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 69.06 | 138.65 | 317.37 | 1,919.95 |
| | | | | | | | 69.06 | 138.65 | 317.37 | 1,919.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 302.93 | 504.85 | 605.81 | 2,926.95 |
| | | | | | | | 302.93 | 504.85 | 605.81 | 2,926.95 |
| | 512500 | FUNERAL LEAVE EXPENSE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | .00 | 38.13 | 310.97 |
| | | | | | | | .00 | .00 | 38.13 | 310.97 |
| | 512600 | CIVIL LEAVE EXPENSE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | .00 | .00 | 9.73 |
| | | | | | | | .00 | .00 | .00 | 9.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 171.89 | 524.58 | 1,045.10 | 4,862.61 |
| | | | | | | | 171.89 | 524.58 | 1,045.10 | 4,862.61 |
| | 515200 | OASDI EXPENSE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 162.46 | 496.04 | 993.68 | 4,942.17 |
| | | | | | | | 162.46 | 496.04 | 993.68 | 4,942.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .93 | 2.77 | 5.46 | 28.91 |
| | | | | | | | .93 | 2.77 | 5.46 | 28.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 443.19 | 1,350.57 | 2,705.05 | 9,585.43 |
| | | | | | | | 443.19 | 1,350.57 | 2,705.05 | 9,585.43 |
| | 516500 | WORKERS COMP PREMIUMS | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | .00 | 213.83 | 1,306.02 |
| | | | | | | | .00 | .00 | 213.83 | 1,306.02 |
| | 521100 | POSTAGE EXPENSE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 21.95 | 78.42 | 119.12 | 363.99 |
| | | | | | | | 21.95 | 78.42 | 119.12 | 363.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | 6.03 | 12.17 | 178.24 |
| | | | | | | | .00 | 6.03 | 12.17 | 178.24 |
| | 521290 | COM EXPENSE - DATA ONLY | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | .00 | .00 | .12 |
| | | | | | | | .00 | .00 | .00 | .12 |
| | 521300 | FREIGHT EXPENSE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 2.08 | 2.08 | 2.08 | 2.08 |
| | | | | | | | 2.08 | 2.08 | 2.08 | 2.08 |
| | 521400 | DATA PROCESSING EXPENSE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | .68 | 1.02 | 1.02 |
| | | | | | | | .00 | .68 | 1.02 | 1.02 |
| | 521500 | PUBLICATION & PRINT EXP | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | .00 | 16.25 | 32.93 |
| | | | | | | | .00 | .00 | 16.25 | 32.93 |
| | 522100 | DUES & SUBSCRIPTION EXP | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | 8.76 | 8.76 | 80.39 |
| | | | | | | | .00 | 8.76 | 8.76 | 80.39 |
| | 522200 | CONFERENCE REGISTRATION | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 14.49 | 14.49 | 14.49 | 156.42 |
| | | | | | | | 14.49 | 14.49 | 14.49 | 156.42 |
| | 524600 | RENT EXPENSE-BUILDINGS | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 22.77 | 68.31 | 136.62 | 953.96 |
| | | | | | | | 22.77 | 68.31 | 136.62 | 953.96 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | 23.51 | 47.02 | 329.69 |
| | | | | | | | .00 | 23.51 | 47.02 | 329.69 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 4.00 | 4.00 | 4.00 | 37.81 |

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 |
| | | | | | | | 4.00 | 4.00 | 4.00 | 37.81 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 17.98 | 25.47 | 50.59 | 202.54 |
| | | | | | | | 17.98 | 25.47 | 50.59 | 202.54 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 1.99 | 11.50 | 36.59 | 94.65 |
| | | | | | | | 1.99 | 11.50 | 36.59 | 94.65 |
| | 534800 | CONST & MAINT SUP EXP | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | 3.18 | 3.18 | 3.18 |
| | | | | | | | .00 | 3.18 | 3.18 | 3.18 |
| | 534948 | AG SAMPLES | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | 11.33 | 34.75 | 38.56 |
| | | | | | | | .00 | 11.33 | 34.75 | 38.56 |
| | 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 | 97.55 | 329.20 |
| | | | | | | | .00 | .00 | 97.55 | 329.20 |
| | 559100 | OTHER OPERATING EXP | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | .00 | 4.50 | 4.50 |
| | | | | | | | .00 | .00 | 4.50 | 4.50 |
| | 571100 | BOARD & LODGING | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 26.79 | 147.68 | 220.90 | 651.27 |
| | | | | | | | 26.79 | 147.68 | 220.90 | 651.27 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | .00 | .00 | 13.99 |
| | | | | | | | .00 | .00 | .00 | 13.99 |
| | 571900 | MEALS-ONE DAY TRAVEL | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | .00 | 2.19 | 2.19 |
| | | | | | | | .00 | .00 | 2.19 | 2.19 |
| | 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 | | 286.69 | 572.86 | 1,369.66 | 6,578.25 |
| | | | | | | | 286.69 | 572.86 | 1,369.66 | 6,578.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 18.99F | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | 19.18 | 58.64 | 96.24 | 125.19 |
| | | | | | | | 19.18 | 58.64 | 96.24 | 125.19 |
| | 575100 | MISC TRAVEL EXPENSE | 10.435 | 18057008 | FOOD-GRAIN WAREHOUSE CONT | | .00 | 16.29 | 26.00 | 186.28 |
| | | | | | | | .00 | 16.29 | 26.00 | 186.28 |
| | | | | 223-00-4079 | | | 3,492.23 | 10,433.67 | 21,301.72 | 99,334.51 |
| 320160470491234 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 10.435 | 18027047 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 500.00- |
| | | | | | | | .00 | .00 | .00 | 500.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 10.435 | 18027047 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 28,559.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.435 | 18027104 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 21,786.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | .00 | 6,967.75 | 25,979.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.435 | 18027144 | FARM MEDIATION - 06 | | 1,771.52 | 6,733.74 | 6,733.74 | 6,733.74 |
| | | | | | | | 1,771.52 | 6,733.74 | 13,701.49 | 83,059.42 |
| | 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 | .00 | 2,797.28 |
| | 512100 | VACATION LEAVE EXPENSE | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | .00 | 724.70 | 2,674.47 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 10.435 | 18027144 | FARM MEDIATION - 06 | | 483.13 | 483.13 | 483.13 | 483.13 |
| | | | | | | | 483.13 | 483.13 | 1,207.83 | 7,939.63 |
| | 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 | .00 | 4,073.15 |
| | 512200 | SICK LEAVE EXPENSE | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | 30.20 | 67.83 | 683.48 |
| | | | | | | | .00 | 30.20 | 67.83 | 5,103.51 |
| | 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 | .00 | 1,384.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | 120.78 | 241.56 | 1,531.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.435 | 18027144 | FARM MEDIATION - 06 | | 362.35 | 483.13 | 483.13 | 483.13 |
| | | | | | | | 362.35 | 603.91 | 724.69 | 4,163.86 |
| | 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 | .00 | 2,161.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | 11.31 | 599.19 | 2,219.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.435 | 18027144 | FARM MEDIATION - 06 | | 195.95 | 576.57 | 576.57 | 576.57 |
| | | | | | | | 195.95 | 587.88 | 1,175.76 | 7,103.74 |
| | 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 | .00 | 2,092.54 |
| | 515200 | OASDI EXPENSE | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | 10.67 | 565.88 | 2,169.77 |
| | 515200 | OASDI EXPENSE | 10.435 | 18027144 | FARM MEDIATION - 06 | | 185.08 | 544.54 | 544.54 | 544.54 |
| | | | | | | | 185.08 | 555.21 | 1,110.42 | 7,057.74 |
| | 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 | .00 | 12.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | .05 | 2.85 | 11.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.435 | 18027144 | FARM MEDIATION - 06 | | .93 | 2.74 | 2.74 | 2.74 |
| | | | | | | | .93 | 2.79 | 5.59 | 45.57 |
| | 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 | .00 | 4,810.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | 25.48 | 1,350.38 | 5,213.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.435 | 18027144 | FARM MEDIATION - 06 | | 441.64 | 1,299.44 | 1,299.44 | 1,299.44 |
| | | | | | | | 441.64 | 1,324.92 | 2,649.82 | 17,060.40 |
| | 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 | .00 | 604.53 |
| | 516500 | WORKERS COMP PREMIUMS | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | .00 | 351.98 | 351.98 |
| | | | | | | | .00 | .00 | 351.98 | 1,875.06 |
| | 521100 | POSTAGE EXPENSE | 10.435 | 18027047 | FARM MEDIATION ADMIN | | 34.38 | 51.81 | 107.33 | 941.21 |
| | 521100 | POSTAGE EXPENSE | 10.435 | 18027104 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 4,746.45 |
| | | | | | | | 34.38 | 51.81 | 107.33 | 5,687.66 |
| | 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 | .00 | 848.01 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | 154.27 | 302.12 | 733.88 |

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 | 154.27 | 302.12 | 2,795.54 |
| 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 | .00 | 46.23 |
| 521290 | COM EXPENSE - DATA ONLY | 10.435 | 18027127 | FARM MEDIATION ADMIN | | | .00 | 7.92 | 11.97 | 23.97 |
| | | | | | | | .00 | 7.92 | 11.97 | 82.65 |
| 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 | | | 539.25 | 1,047.93 | 2,650.37 | 9,960.63 |
| 521400 | DATA PROCESSING EXPENSE | 10.435 | 18027127 | FARM MEDIATION ADMIN | | | .00 | 23.80 | 35.70 | 1,486.56 |
| 521400 | DATA PROCESSING EXPENSE | 10.435 | 18027144 | FARM MEDIATION - 06 | | | 231.11 | 733.65 | 733.65 | 733.65 |
| | | | | | | | 770.36 | 1,805.38 | 3,419.72 | 17,352.70 |
| 521500 | PUBLICATION & PRINT EXP | 10.435 | 18027047 | FARM MEDIATION ADMIN | | | .00 | .00 | .00 | 5,794.14 |
| 521500 | PUBLICATION & PRINT EXP | 10.435 | 18027104 | FARM MEDIATION ADMIN | | | .00 | .00 | .00 | 2,574.39 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 17.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 157.50 | 334.50 |
| 522200 | CONFERENCE REGISTRATION | 10.435 | 18027130 | LEGAL ASSISTANCE - 05 | | | .00 | .00 | 87.50 | 87.50 |
| 522200 | CONFERENCE REGISTRATION | 10.435 | 18027144 | FARM MEDIATION - 06 | | | 70.00 | 70.00 | 70.00 | 70.00 |
| | | | | | | | 70.00 | 70.00 | 315.00 | 1,413.10 |
| 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 | .00 | 252.18 |
| 524600 | RENT EXPENSE-BUILDINGS | 10.435 | 18027127 | FARM MEDIATION ADMIN | | | .00 | .00 | 126.09 | 462.33 |
| 524600 | RENT EXPENSE-BUILDINGS | 10.435 | 18027144 | FARM MEDIATION - 06 | | | 42.03 | 126.09 | 126.09 | 126.09 |
| | | | | | | | 42.03 | 126.09 | 252.18 | 1,718.79 |
| 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 | .00 | 213.00 |
| 524744 | EXHIBIT SPACE | 10.435 | 18027127 | FARM MEDIATION ADMIN | | | .00 | .00 | 126.00 | 126.00 |
| 524744 | EXHIBIT SPACE | 10.435 | 18027144 | FARM MEDIATION - 06 | | | 101.25 | 101.25 | 101.25 | 101.25 |
| | | | | | | | 101.25 | 101.25 | 227.25 | 440.25 |
| 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 | .00 | .00 | 260.34 |
| 524900 | RENT EXP-DEPR SURCHARGE | 10.435 | 18027127 | FARM MEDIATION ADMIN | | | .00 | .00 | 43.39 | 86.78 |
| 524900 | RENT EXP-DEPR SURCHARGE | 10.435 | 18027144 | FARM MEDIATION - 06 | | | .00 | 43.39 | 43.39 | 43.39 |
| | | | | | | | .00 | 43.39 | 86.78 | 608.39 |
| 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 |

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 |
| | 525500 | RENT EXP-OTHER PERS PROP | 10.435 | 18027144 | FARM MEDIATION - 06 | | 12.50 | 12.50 | 12.50 | 12.50 |
| | | | | | | | 12.50 | 12.50 | 12.50 | 57.50 |
| | 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 | .00 | 50.72 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 9.19 |
| | | | | | | | .00 | .00 | .00 | 96.26 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 10.435 | 18027047 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 4.96 |
| | | | | | | | .00 | .00 | .00 | 4.96 |
| | 534946 | PROMOTIONAL SUPPLIES | 10.435 | 18027104 | FARM MEDIATION ADMIN | | .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 |
| | 534947 | DATA PROCESSING SUPPLIES | 10.435 | 18027105 | COMM COLLEGE CLINICS | | .00 | .00 | 69.30 | 69.30 |
| | | | | | | | .00 | .00 | 69.30 | 138.60 |
| | 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 | .00 | 370.75 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | .00 | 464.73 | 464.73 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.435 | 18027144 | FARM MEDIATION - 06 | | 93.40 | 93.40 | 93.40 | 93.40 |
| | | | | | | | 93.40 | 93.40 | 558.13 | 1,609.26 |
| | 547100 | EDUCATIONAL SERVICES | 10.435 | 18027104 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 944.22 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,089.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027106 | CLINIC FINANCIAL COUN | | .00 | .00 | .00 | 3,688.65 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027107 | LEGAL ASSISTANCE - 04 | | .00 | .00 | .00 | 17,355.30 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027108 | MEDIATORS - 04 | | .00 | .00 | .00 | 4,284.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027109 | INTAKE/SCHEDULING MED | | .00 | .00 | .00 | 8,862.30 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027110 | CLINIC SCHEDULING - 0 | | .00 | .00 | .00 | 3,263.37 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027112 | MEDIATION FINANCIAL P | | .00 | .00 | .00 | 6,769.56 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 515.78 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027128 | COMM COLLEGES CLINICS | | .00 | .00 | 1,260.00 | 7,455.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027129 | CLINIC FINANCIAL COUN | | .00 | 2,389.80 | 2,389.80 | 11,315.67 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027130 | LEGAL ASSISTANCE - 05 | | .00 | 3,345.12 | 6,431.77 | 19,240.34 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027131 | MEDIATORS - 05 | | .00 | 929.11 | 929.11 | 10,696.74 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027132 | INTAKE/SCHEDULING MED | | .00 | 1,179.50 | 2,328.47 | 7,342.22 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027133 | CLINIC SCHEDULING - 0 | | .00 | 533.82 | 733.03 | 3,027.86 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.435 | 18027135 | MEDIATION FINANCIAL P | | .00 | 1,567.47 | 1,567.47 | 13,974.97 |
| | | | | | | | .00 | 9,944.82 | 15,639.65 | 247,165.10 |
| | 554928 | LEGAL ASSISTANCE | 10.435 | 18027144 | FARM MEDIATION - 06 | | 3,481.10 | 3,481.10 | 3,481.10 | 3,481.10 |
| | | | | | | | 3,481.10 | 3,481.10 | 3,481.10 | 3,481.10 |
| | 554930 | INTAKE/SCHEDULING | 10.435 | 18027144 | FARM MEDIATION - 06 | | 932.75 | 932.75 | 932.75 | 932.75 |
| | | | | | | | 932.75 | 932.75 | 932.75 | 932.75 |
| | 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 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 4.60 |
| | 571100 | BOARD & LODGING | 10.435 | 18027104 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 873.77 |
| | 571100 | BOARD & LODGING | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | 226.68 | 268.65 | 1,136.26 |
| | | | | | | | .00 | 226.68 | 268.65 | 4,021.52 |
| | 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 | .00 | 868.63 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | .00 | 231.00 | 231.00 |
| | | | | | | | .00 | .00 | 231.00 | 2,504.83 |
| | 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 | .00 | 286.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 301.40 |
| | | | | | | | .00 | .00 | .00 | 1,074.19 |
| | 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 | .00 | 1,247.64 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 708.73 |
| | | | | | | | .00 | .00 | .00 | 3,837.01 |
| | 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 | .00 | 812.28 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027106 | CLINIC FINANCIAL COUN | | .00 | .00 | .00 | 2,332.66 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027107 | LEGAL ASSISTANCE - 04 | | .00 | .00 | .00 | 5,496.71 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027108 | MEDIATORS - 04 | | .00 | .00 | .00 | 2,147.96 |

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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027109 | INTAKE/SCHEDULING MED | | .00 | .00 | .00 | 1,023.87 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027110 | CLINIC SCHEDULING - 0 | | .00 | .00 | .00 | 301.63 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027112 | MEDIATION FINANCIAL P | | .00 | .00 | .00 | 1,501.39 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027127 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 140.67 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027129 | CLINIC FINANCIAL COUN | | .00 | 152.54 | 152.54 | 2,733.12 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027130 | LEGAL ASSISTANCE - 05 | | .00 | 229.89 | 707.98 | 4,444.88 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027131 | MEDIATORS - 05 | | .00 | 197.72 | 197.72 | 1,486.05 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027132 | INTAKE/SCHEDULING MED | | .00 | 114.96 | 237.80 | 850.08 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027133 | CLINIC SCHEDULING - 0 | | .00 | 102.67 | 128.04 | 358.47 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027135 | MEDIATION FINANCIAL P | | .00 | 515.41 | 515.41 | 2,099.65 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.435 | 18027144 | FARM MEDIATION - 06 | | 1,263.19 | 1,263.19 | 1,263.19 | 1,263.19 |
| | | | | | | | 1,263.19 | 2,576.38 | 3,202.68 | 49,068.42 |
| | 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 | .00 | 37.75 |
| | | | | | | | .00 | .00 | .00 | 61.75 |
| | | | | | 320160470491234 | | 10,241.56 | 29,949.52 | 50,113.52 | 486,961.12 |
| 94FORFEIT | 583300 | COMPUTER HARDWARE EQUIPMENT | 0.025 | 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 | | | | | | | Period | Quarter | Inception To Date | |
|--|----------------|--------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| Description | Object 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 | .00 | 8,079.10 |
| | | | | | | | .00 | .00 | .00 | 8,079.10 |
| | 512100 | VACATION LEAVE EXPENSE | 20.603 | 20480154 | NOHS-CRASH DATA OUTCOME-9/04 | | .00 | .00 | .00 | 2,714.64 |
| | | | | | | | .00 | .00 | .00 | 2,714.64 |
| | 512200 | SICK LEAVE EXPENSE | 20.603 | 20480154 | NOHS-CRASH DATA OUTCOME-9/04 | | .00 | .00 | .00 | 2,039.10 |
| | | | | | | | .00 | .00 | .00 | 2,039.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.603 | 20480154 | NOHS-CRASH DATA OUTCOME-9/04 | | .00 | .00 | .00 | 712.37 |
| | | | | | | | .00 | .00 | .00 | 712.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.603 | 20480154 | NOHS-CRASH DATA OUTCOME-9/04 | | .00 | .00 | .00 | 963.55 |
| | | | | | | | .00 | .00 | .00 | 963.55 |
| | 515200 | OASDI EXPENSE | 20.603 | 20480154 | NOHS-CRASH DATA OUTCOME-9/04 | | .00 | .00 | .00 | 533.06 |
| | | | | | | | .00 | .00 | .00 | 533.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.603 | 20480154 | NOHS-CRASH DATA OUTCOME-9/04 | | .00 | .00 | .00 | 4.71 |
| | | | | | | | .00 | .00 | .00 | 4.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.603 | 20480154 | NOHS-CRASH DATA OUTCOME-9/04 | | .00 | .00 | .00 | 2,436.39 |
| | | | | | | | .00 | .00 | .00 | 2,436.39 |
| | 539100 | INDIRECT COST ALLOWANCE | 20.603 | 20480154 | NOHS-CRASH DATA OUTCOME-9/04 | | .00 | .00 | .00 | 6,643.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,383.57 |
| | | | | | | | .00 | .00 | .00 | 5,383.57 |
| | | | | DTHN4804H439 | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | .00 | 14,146.28 |
| | | | | | | | .00 | .00 | .00 | 14,146.28 |
| | | | | | DTNH2200H870 | | .00 | .00 | .00 | 140,068.00 |
| DTNH2203H672 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99B | 20480150 | CODES | | 1,592.04 | 3,456.12 | 4,760.98 | 41,699.73 |
| | | | | | | | 1,592.04 | 3,456.12 | 4,760.98 | 41,699.73 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99B | 20480150 | CODES | | .00 | .00 | 838.83 | 932.49 |

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 | 838.83 | 932.49 |
| 512200 | SICK LEAVE EXPENSE | 26.99B | 20480150 | CODES | | | 116.51 | 116.51 | 116.51 | 1,303.08 |
| | | | | | | | 116.51 | 116.51 | 116.51 | 1,303.08 |
| 512300 | HOLIDAY LEAVE EXPENSE | 26.99B | 20480150 | CODES | | | 279.62 | 372.83 | 372.83 | 2,190.52 |
| | | | | | | | 279.62 | 372.83 | 372.83 | 2,190.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 26.99B | 20480150 | CODES | | | 151.21 | 302.42 | 453.63 | 3,210.80 |
| | | | | | | | 151.21 | 302.42 | 453.63 | 3,210.80 |
| 515200 | OASDI EXPENSE | 26.99B | 20480150 | CODES | | | 115.02 | 259.09 | 348.25 | 3,044.08 |
| | | | | | | | 115.02 | 259.09 | 348.25 | 3,044.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 26.99B | 20480150 | CODES | | | .70 | 1.40 | 2.10 | 16.78 |
| | | | | | | | .70 | 1.40 | 2.10 | 16.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.99B | 20480150 | CODES | | | 468.01 | 936.02 | 1,404.03 | 9,590.64 |
| | | | | | | | 468.01 | 936.02 | 1,404.03 | 9,590.64 |
| 521400 | DATA PROCESSING EXPENSE | 26.99B | 20480150 | CODES | | | .00 | .00 | .00 | 1,865.64 |
| | | | | | | | .00 | .00 | .00 | 1,865.64 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.99B | 20480150 | CODES | | | .00 | .00 | 50.00 | 50.00 |
| | | | | | | | .00 | .00 | 50.00 | 50.00 |
| 522200 | CONFERENCE REGISTRATION | 26.99B | 20480150 | CODES | | | .00 | .00 | 250.00 | 1,575.00 |
| | | | | | | | .00 | .00 | 250.00 | 1,575.00 |
| 532100 | NON-CAPITALIZED EQUIP PU | 26.99B | 20480150 | CODES | | | .00 | .00 | .00 | 1,138.04 |
| | | | | | | | .00 | .00 | .00 | 1,138.04 |
| 534600 | ED & RECREATIONAL SUP EX | 26.99B | 20480150 | CODES | | | 62.95 | 62.95 | 493.02 | 583.21 |
| | | | | | | | 62.95 | 62.95 | 493.02 | 583.21 |
| 539100 | INDIRECT COST ALLOWANCE | 26.99B | 20480150 | CODES | | | 1,081.83 | 2,229.62 | 4,385.21 | 23,247.64 |
| | | | | | | | 1,081.83 | 2,229.62 | 4,385.21 | 23,247.64 |
| 542100 | SOS TEMP SERV - PERSONNEL | 26.99B | 20480150 | CODES | | | .00 | .00 | .00 | 1,004.03 |
| | | | | | | | .00 | .00 | .00 | 1,004.03 |
| 543500 | MGT CONSULTANT SERVICES | 26.99B | 20480150 | CODES | | | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | | | | | | | .00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 547906 | VERIFICATIONS | 26.99B | 20480150 | CODES | | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 26.99B | 20480150 | CODES | | | .00 | .00 | .00 | 17,667.37 |
| | | | | | | | .00 | .00 | .00 | 17,667.37 |
| 555200 | SOFTWARE - NEW PURCHASES | 26.99B | 20480150 | CODES | | | .00 | .00 | .00 | 2,321.19 |
| | | | | | | | .00 | .00 | .00 | 2,321.19 |
| 559100 | OTHER OPERATING EXP | 26.99B | 20480150 | CODES | | | .00 | .00 | .00 | 2,185.00 |
| | | | | | | | .00 | .00 | .00 | 2,185.00 |
| 571100 | BOARD & LODGING | 26.99B | 20480150 | CODES | | | .00 | .00 | 1,952.24 | 4,824.73 |
| | | | | | | | .00 | .00 | 1,952.24 | 4,824.73 |
| 572100 | COMMERCIAL TRANSPORTATIO | 26.99B | 20480150 | CODES | | | .00 | .00 | 724.20 | 3,232.49 |
| | | | | | | | .00 | .00 | 724.20 | 3,232.49 |

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 26.99B | 20480150 | CODES | | .00 | .00 | 403.38 | 425.28 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 26.99B | 20480150 | CODES | | .00 | .00 | 403.38 | 425.28 |
| | 575100 | MISC TRAVEL EXPENSE | | 20480150 | CODES | | .00 | .00 | .00 | 752.76 |
| | | | | | | | .00 | .00 | .00 | 752.76 |
| | | | | | | | .00 | .00 | 44.00 | 137.75 |
| | | | | | | | .00 | .00 | 44.00 | 137.75 |
| | | | | | DTNH2203H672 | | 3,867.89 | 10,236.96 | 19,099.21 | 125,508.25 |
| LB407FY2005 | 521100 | POSTAGE EXPENSE | | 20200011 | MIN HLT EAST SAT OFF | | .00 | 6.33- | .00 | .00 |
| | 521500 | PUBLICATION & PRINT EXP | | 20200011 | MIN HLT EAST SAT OFF | | .00 | 6.33- | .00 | .00 |
| | 522200 | CONFERENCE REGISTRATION | | 20200009 | MIN HLT WEST SAT OFF | | .00 | 301.52- | .00 | .00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 20200011 | MIN HLT EAST SAT OFF | | .00 | 301.52- | .00 | .00 |
| | 547100 | EDUCATIONAL SERVICES | | 20200009 | MIN HLT WEST SAT OFF | | .00 | 485.00- | .00 | .00 |
| | 571100 | BOARD & LODGING | | 20200009 | MIN HLT WEST SAT OFF | | .00 | 485.00- | .00 | .00 |
| | | | | | | | .00 | 721.56- | .00 | .00 |
| | | | | | | | .00 | 721.56- | .00 | .00 |
| | | | | | | | .00 | 400.00- | .00 | .00 |
| | | | | | | | .00 | 400.00- | .00 | .00 |
| | | | | | | | .00 | 268.00- | .00 | .00 |
| | | | | | | | .00 | 268.00- | .00 | .00 |
| | | | | | LB407FY2005 | | .00 | 2,182.41- | .00 | .00 |
| LB425FY2006 | 493100 | OPERATING TRANSFERS IN | | 20090013 | PUBLIC HEALTH LB425 FY06 | | .00 | .00 | 100,000.00- | 100,000.00- |
| | 493100 | OPERATING TRANSFERS IN | | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | .00 | .00 | 110,000.00- | 110,000.00- |
| | 493100 | OPERATING TRANSFERS IN | | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | .00 | .00 | 110,000.00- | 110,000.00- |
| | 493100 | OPERATING TRANSFERS IN | | 20550404 | EMT LICENSING | | .00 | .00 | 13,688.00- | 13,688.00- |
| | | | | | | | .00 | .00 | 333,688.00- | 333,688.00- |
| | 511100 | PERMANENT SALARIES-WAGES | | 20090013 | PUBLIC HEALTH LB425 FY06 | | 3,166.13 | 3,166.13 | 3,166.13 | 3,166.13 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | 4,589.47 | 17,688.24 | 35,258.81 | 35,258.81 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | 6,121.19 | 12,273.02 | 23,838.17 | 23,838.17 |
| | | | | | | | 13,876.79 | 33,127.39 | 62,263.11 | 62,263.11 |
| | 511300 | OVERTIME PAYMENTS | | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | 90.73 | 90.73 | 90.73 | 90.73 |
| | | | | | | | 90.73 | 90.73 | 90.73 | 90.73 |
| | 511800 | COMPENSATORY TIME PAID | | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | 178.36 | 356.72 | 1,631.40 | 1,631.40 |
| | 511800 | COMPENSATORY TIME PAID | | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | 432.35 | 3,026.46 | 3,242.64 | 3,242.64 |
| | | | | | | | 610.71 | 3,383.18 | 4,874.04 | 4,874.04 |
| | 512100 | VACATION LEAVE EXPENSE | | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | 1,572.27 | 2,289.40 | 4,677.45 | 4,677.45 |
| | 512100 | VACATION LEAVE EXPENSE | | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | 216.18 | 216.18 | 2,269.86 | 2,269.86 |
| | | | | | | | 1,788.45 | 2,505.58 | 6,947.31 | 6,947.31 |
| | 512200 | SICK LEAVE EXPENSE | | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | .00 | 44.59 | 548.85 | 548.85 |
| | 512200 | SICK LEAVE EXPENSE | | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | .00 | 189.15 | 189.15 | 189.15 |

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 | 233.74 | 738.00 | 738.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | 1,018.98 | 1,698.30 | 2,037.96 | 2,037.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | | 648.54 | 1,080.90 | 1,297.08 | 1,297.08 |
| | | | | | | | 1,667.52 | 2,779.20 | 3,335.04 | 3,335.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | 557.84 | 1,659.94 | 3,313.03 | 3,313.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | | 350.72 | 1,052.16 | 2,104.32 | 2,104.32 |
| | | | | | | | 908.56 | 2,712.10 | 5,417.35 | 5,417.35 |
| | 515200 | OASDI EXPENSE | 20090013 | PUBLIC HEALTH LB425 FY06 | | | 242.21 | 242.21 | 242.21 | 242.21 |
| | 515200 | OASDI EXPENSE | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | 539.22 | 1,603.81 | 3,200.69 | 3,200.69 |
| | 515200 | OASDI EXPENSE | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | | 558.31 | 1,256.55 | 2,303.91 | 2,303.91 |
| | | | | | | | 1,339.74 | 3,102.57 | 5,746.81 | 5,746.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | 2.80 | 8.40 | 16.80 | 16.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | | 1.40 | 4.20 | 8.40 | 8.40 |
| | | | | | | | 4.20 | 12.60 | 25.20 | 25.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | 1,199.68 | 3,599.04 | 7,198.08 | 7,198.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | | 263.66 | 790.98 | 1,581.96 | 1,581.96 |
| | | | | | | | 1,463.34 | 4,390.02 | 8,780.04 | 8,780.04 |
| | 521100 | POSTAGE EXPENSE | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | | .60 | 6.93 | 6.93 | 6.93 |
| | | | | | | | .60 | 6.93 | 6.93 | 6.93 |
| | 521500 | PUBLICATION & PRINT EXP | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | | .00 | 3,301.52 | 3,301.52 | 3,301.52 |
| | | | | | | | .00 | 3,301.52 | 3,301.52 | 3,301.52 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | | 166.00 | 166.00 | 166.00 | 166.00 |
| | | | | | | | 166.00 | 166.00 | 166.00 | 166.00 |
| | 522200 | CONFERENCE REGISTRATION | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | .00 | 860.00 | 860.00 | 860.00 |
| | 522200 | CONFERENCE REGISTRATION | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | | 50.00 | 200.00 | 200.00 | 200.00 |
| | | | | | | | 50.00 | 1,060.00 | 1,060.00 | 1,060.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | .00 | 25.00 | 25.00 | 25.00 |
| | | | | | | | .00 | 25.00 | 25.00 | 25.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | .00 | 299.18 | 299.18 | 299.18 |
| | | | | | | | .00 | 299.18 | 299.18 | 299.18 |
| | 534600 | ED & RECREATIONAL SUP EX | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | .00 | 37.50 | 37.50 | 37.50 |
| | | | | | | | .00 | 37.50 | 37.50 | 37.50 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | 218.08 | 218.08 | 218.08 | 218.08 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | | 577.26 | 3,348.07 | 3,348.07 | 3,348.07 |
| | | | | | | | 795.34 | 3,566.15 | 3,566.15 | 3,566.15 |
| | 547100 | EDUCATIONAL SERVICES | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | .00 | 400.00 | 400.00 | 400.00 |
| | | | | | | | .00 | 400.00 | 400.00 | 400.00 |
| | 571100 | BOARD & LODGING | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | 419.45 | 1,455.77 | 1,683.67 | 1,683.67 |
| | 571100 | BOARD & LODGING | 20200014 | MIN HLT EAST S OFF LB425 FY06 | | | .00 | 60.00 | 60.00 | 60.00 |
| | | | | | | | 419.45 | 1,515.77 | 1,743.67 | 1,743.67 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | | 399.03 | 564.33 | 564.33 | 564.33 |

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 |
| | | | | | | | 399.03 | 564.33 | 564.33 | 564.33 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | 136.00 | 136.00 | 136.00 | 136.00 |
| | | | | | | | 136.00 | 136.00 | 136.00 | 136.00 |
| | 575100 | MISC TRAVEL EXPENSE | 26.99A | 20200013 | MIN HLT WEST S OFF LB425 FY06 | | 23.00 | 29.00 | 29.00 | 29.00 |
| | | | | | | | 23.00 | 29.00 | 29.00 | 29.00 |
| | | | | | LB425FY2006 | | 23,739.46 | 63,444.49 | 224,135.09 | 224,135.09 |
| NONE | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99A | 20980020 | KATRINA DISASTER AG 20 | | .00 | 12,045.43 | 12,045.43 | 12,045.43 |
| | | | | | | | .00 | 12,045.43 | 12,045.43 | 12,045.43 |
| | 511300 | OVERTIME PAYMENTS | 26.99A | 20980020 | KATRINA DISASTER AG 20 | | .00 | 453.98 | 453.98 | 453.98 |
| | | | | | | | .00 | 453.98 | 453.98 | 453.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99A | 20980020 | KATRINA DISASTER AG 20 | | .00 | 922.33 | 922.33 | 922.33 |
| | | | | | | | .00 | 922.33 | 922.33 | 922.33 |
| | 515200 | OASDI EXPENSE | 26.99A | 20980020 | KATRINA DISASTER AG 20 | | .00 | 904.47 | 904.47 | 904.47 |
| | | | | | | | .00 | 904.47 | 904.47 | 904.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99A | 20980020 | KATRINA DISASTER AG 20 | | .00 | 3.05 | 3.05 | 3.05 |
| | | | | | | | .00 | 3.05 | 3.05 | 3.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 26.99P | 20980020 | KATRINA DISASTER AG 20 | | .00 | 1,353.21 | 1,353.21 | 1,353.21 |
| | | | | | | | .00 | 1,353.21 | 1,353.21 | 1,353.21 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99A | 20ZZ0010 | HLBU AG 20 FUND 42020 | | .00 | .00 | .00 | 41.98 |
| | | | | | | | .00 | .00 | .00 | 41.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99P | 20980020 | KATRINA DISASTER AG 20 | | .00 | .00 | 94.49 | 94.49 |
| | | | | | | | .00 | .00 | 94.49 | 94.49 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 26.99P | 20980020 | KATRINA DISASTER AG 20 | | .00 | .00 | 32.00 | 32.00 |
| | | | | | | | .00 | .00 | 32.00 | 32.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.130 | 20980020 | KATRINA DISASTER AG 20 | | .00 | .00 | 117.62 | 117.62 |
| | | | | | | | .00 | .00 | 117.62 | 117.62 |
| | | | | | NONE | | .00 | 15,682.47 | 15,926.58 | 15,968.56 |
| U68CS00198B0 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | 2,424.74 | 8,224.86 | 17,317.70 | 17,317.70 |
| | | | | | | | 2,424.74 | 8,224.86 | 17,317.70 | 17,317.70 |
| | 512100 | VACATION LEAVE EXPENSE | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | 661.31 | 1,653.28 | 3,141.23 | 3,141.23 |
| | | | | | | | 661.31 | 1,653.28 | 3,141.23 | 3,141.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | .00 | 41.33 | 41.33 | 41.33 |
| | | | | | | | .00 | 41.33 | 41.33 | 41.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | 495.99 | 826.65 | 991.98 | 991.98 |
| | | | | | | | 495.99 | 826.65 | 991.98 | 991.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | 268.23 | 804.69 | 1,609.38 | 1,609.38 |
| | | | | | | | 268.23 | 804.69 | 1,609.38 | 1,609.38 |
| | 515200 | OASDI EXPENSE | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | 293.97 | 851.97 | 1,640.65 | 1,640.65 |
| | | | | | | | 293.97 | 851.97 | 1,640.65 | 1,640.65 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------|-------------------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | 1.40 | 4.20 | 8.40 | 8.40 |
| | | | | | | | 1.40 | 4.20 | 8.40 | 8.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | 816.30 | 2,448.90 | 4,897.80 | 4,897.80 |
| | | | | | | | 816.30 | 2,448.90 | 4,897.80 | 4,897.80 |
| | 522200 | CONFERENCE REGISTRATION | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | .00 | 100.00 | 100.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | 200.00 | 200.00 |
| | | | | | | | .00 | .00 | 200.00 | 200.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | 1,972.66 | 9,874.61 | 9,874.61 | 9,874.61 |
| | | | | | | | 1,972.66 | 9,874.61 | 9,874.61 | 9,874.61 |
| | 543500 | MGT CONSULTANT SERVICES | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | 5,000.00 | 5,000.00 |
| | | | | | | | .00 | .00 | 5,000.00 | 5,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | 15,000.00 | 15,000.00 |
| | | | | | | | .00 | .00 | 15,000.00 | 15,000.00 |
| | 571100 | BOARD & LODGING | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | .00 | 409.37 | 639.47 | 639.47 |
| | | | | | | | .00 | 409.37 | 639.47 | 639.47 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | .00 | 15.00 | 217.30 | 217.30 |
| | | | | | | | .00 | 15.00 | 217.30 | 217.30 |
| | 573100 | STATE-OWNED TRANSPORT | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | 119.83 | 119.83 | 119.83 | 119.83 |
| | | | | | | | 119.83 | 119.83 | 119.83 | 119.83 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.130 | 20170019 | PRIMARY CARE OFFICE FY06 | | .00 | 112.52 | 163.56 | 163.56 |
| | | | | | | | .00 | 112.52 | 163.56 | 163.56 |
| | 575100 | MISC TRAVEL EXPENSE | 93.669 | 20170019 | PRIMARY CARE OFFICE FY06 | | .00 | 15.00 | 15.00 | 15.00 |
| | | | | | | | .00 | 15.00 | 15.00 | 15.00 |
| | | | | | U68CS00198B0 | | 7,054.43 | 25,402.21 | 60,978.24 | 60,978.24 |
| 0G0001NECA01 | 599999 | CONVERTED EXPENDITURES | 93.575 | 26FVPG00 | CHILD ABUSE PREV FFY00 | | .00 | .00 | .00 | 173,383.00 |
| | | | | | | | .00 | .00 | .00 | 173,383.00 |
| | | | | | 0G0001NECA01 | | .00 | .00 | .00 | 173,383.00 |
| 0G0001NECCD2 | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 20550178 | CC RESOURCE WORKER | | .00 | .00 | .00 | 165.72 |
| | | | | | | | .00 | .00 | .00 | 165.72 |
| | | | | | 0G0001NECCD2 | | .00 | .00 | .00 | 165.72 |
| 0G0101NECCD2 | 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 |

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 | 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 |
| | 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 |

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 | 93.575 | 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 |
| | 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 |

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 | 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 | 93.596 | 26550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 541.91 |
| | | | | | | | .00 | .00 | .00 | 789.66 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.575 | 20550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 1,070.68 |
| | | | | | | | .00 | .00 | .00 | 1,070.68 |
| | 532101 | NON-CAPITALIZED EQUIP | 93.575 | 20550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 199.96 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.575 | 26550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 6,696.94 |
| | | | | | | | .00 | .00 | .00 | 6,896.90 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.575 | 20550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 19.05 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.575 | 26550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 6.38 |
| | | | | | | | .00 | .00 | .00 | 25.43 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.575 | 20550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 187.64 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.575 | 26550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 323.75 |
| | | | | | | | .00 | .00 | .00 | 511.39 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.575 | 26550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 5.99 |
| | | | | | | | .00 | .00 | .00 | 5.99 |
| | 535100 | MEDICAL SUPPLIES | 93.575 | 26550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 7.44 |
| | | | | | | | .00 | .00 | .00 | 7.44 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.575 | 26550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 45,365.01 |
| | | | | | | | .00 | .00 | .00 | 45,365.01 |
| | 541700 | LEGAL RELATED EXPENSE | 93.575 | 20550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 3,334.55 |
| | 541700 | LEGAL RELATED EXPENSE | 93.575 | 26550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 3,918.10 |
| | | | | | | | .00 | .00 | .00 | 7,252.65 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.575 | 20550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 18,700.23 |
| | | | | | | | .00 | .00 | .00 | 18,700.23 |
| | 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 |

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 |
| | 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 EQUIPMENTS | 93.596 | 26550182 | CHILD CARE LICENSING R&L 02 | | .00 | .00 | .00 | 1,401.64 |
| | | | | | | | .00 | .00 | .00 | 1,401.64 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 20980005 | CCD MANDATORY R&L ADMIN02 | | .00 | .00 | .00 | 218,777.74 |
| | | | | | | | .00 | .00 | .00 | 219,040.63 |
| | | | | | | | .00 | .00 | .00 | 1,907,480.71 |
| | | | | | 0G0201NECCDF | | | | | |
| | | | | | | | .00 | .00 | .00 | 948,793.56 |
| 0G0301NECCDF | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 20550272 | CHILD CARE | | .00 | .00 | .00 | 948,793.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.575 | 20550332 | R&L ADMIN FY03 | | .00 | .00 | .00 | 217,517.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 142.74 |
| | 511800 | COMPENSATORY TIME PAID | 93.575 | 20550332 | R&L ADMIN FY03 | | .00 | .00 | .00 | 2,036.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 43,997.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.575 | 20550332 | R&L ADMIN FY03 | | .00 | .00 | .00 | 16,200.65 |
| | | | | | | | .00 | .00 | .00 | 60,197.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 20550272 | CHILD CARE | | .00 | .00 | .00 | 31,888.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.575 | 20550332 | R&L ADMIN FY03 | | .00 | .00 | .00 | 21,130.01 |

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 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 52,801.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.575 | 20550332 | R&L ADMIN FY03 | | .00 | .00 | .00 | 14,155.24 |
| | | | | | | | .00 | .00 | .00 | 66,956.30 |
| | 515200 | OASDI EXPENSE | 93.596 | 20550272 | CHILD CARE | | .00 | .00 | .00 | 55,934.48 |
| | 515200 | OASDI EXPENSE | 93.575 | 20550332 | R&L ADMIN FY03 | | .00 | .00 | .00 | 15,396.22 |
| | | | | | | | .00 | .00 | .00 | 71,330.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 20550272 | CHILD CARE | | .00 | .00 | .00 | 539.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.575 | 20550332 | R&L ADMIN FY03 | | .00 | .00 | .00 | 107.70 |
| | | | | | | | .00 | .00 | .00 | 647.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 20550272 | CHILD CARE | | .00 | .00 | .00 | 104,674.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.575 | 20550332 | R&L ADMIN FY03 | | .00 | .00 | .00 | 30,232.37 |
| | | | | | | | .00 | .00 | .00 | 134,906.47 |
| | 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 |

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 | 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 | | .00 | .00 | .00 | 1.78 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

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 | 17,635.29 |
| | 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 |
| | 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 | | .00 | .00 | .00 | 2,250,831.22 |
| 0G0401NECCDF | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.575 | 20550313 | CHILD CARE FY04 | | .00 | .00 | .00 | 1,973.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 979,778.24 |
| | | | | | | | .00 | .00 | .00 | 981,751.88 |
| | 511300 | OVERTIME PAYMENTS | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 819.39 |
| | | | | | | | .00 | .00 | .00 | 819.39 |
| | 511800 | COMPENSATORY TIME PAID | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 3,074.08 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 97,846.51 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 80,273.54 |
| | | | | | | | .00 | .00 | .00 | 80,396.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.575 | 20550313 | CHILD CARE FY04 | | .00 | .00 | .00 | 73.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.575 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 69,251.20 |
| | | | | | | | .00 | .00 | .00 | 69,324.33 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.575 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 1,927.64 |
| | | | | | | | .00 | .00 | .00 | 1,927.64 |

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 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.575 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 394.65 |
| | | | | | | | .00 | .00 | .00 | 394.65 |
| | 512700 | INJURY LEAVE EXPENSE | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 416.27 |
| | | | | | | | .00 | .00 | .00 | 416.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.575 | 20550313 | CHILD CARE FY04 | | .00 | .00 | .00 | 143.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 92,847.19 |
| | | | | | | | .00 | .00 | .00 | 92,990.19 |
| | 515200 | OASDI EXPENSE | 93.575 | 20550313 | CHILD CARE FY04 | | .00 | .00 | .00 | 131.34 |
| | 515200 | OASDI EXPENSE | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 98,958.54 |
| | | | | | | | .00 | .00 | .00 | 99,089.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.575 | 20550313 | CHILD CARE FY04 | | .00 | .00 | .00 | 1.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 631.69 |
| | | | | | | | .00 | .00 | .00 | 632.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.575 | 20550313 | CHILD CARE FY04 | | .00 | .00 | .00 | 586.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.575 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 194,475.24 |
| | | | | | | | .00 | .00 | .00 | 195,061.27 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 354.87 |
| | | | | | | | .00 | .00 | .00 | 354.87 |
| | 521500 | PUBLICATION & PRINT EXP | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 1,251.96 |
| | | | | | | | .00 | .00 | .00 | 1,251.96 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.575 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 5,818.05 |
| | | | | | | | .00 | .00 | .00 | 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 | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 180.40 |
| | | | | | | | .00 | .00 | .00 | 180.40 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 61.48 |
| | | | | | | | .00 | .00 | .00 | 61.48 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | 73.57 | 315.12 | 11,790.10 |
| | | | | | | | .00 | 73.57 | 315.12 | 11,790.10 |
| | 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 | .00 | 258.00 |
| | | | | | | | .00 | .00 | .00 | 258.00 |
| | 534700 | ENG TECH & COMM SUP EXP | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 32.09 |
| | | | | | | | .00 | .00 | .00 | 32.09 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 340.02 |

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 | 340.02 |
| | 541500 | LEGAL SERVICES EXPENSE | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | 608.00 | 5,044.90 |
| | | | | | | | .00 | .00 | 608.00 | 5,044.90 |
| | 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 | .00 | .00 | 16,138.43 |
| | | | | | | | .00 | .00 | .00 | 19,057.43 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | 729.99 | 44,814.01 |
| | | | | | | | .00 | .00 | 729.99 | 44,814.01 |
| | 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 | | .00 | 10.00 | 20.00 | 105.00 |
| | | | | | | | .00 | 10.00 | 20.00 | 105.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 587.17 |
| | | | | | | | .00 | .00 | .00 | 587.17 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.575 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | 1,455.00 | 1,579.02 |
| | | | | | | | .00 | .00 | 1,455.00 | 1,579.02 |
| | 559100 | OTHER OPERATING EXP | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 520.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 60.00 | 6,735.08 |
| | | | | | | | .00 | .00 | 60.00 | 6,776.08 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 2,946.97 |
| | | | | | | | .00 | .00 | .00 | 2,946.97 |
| | 573100 | STATE-OWNED TRANSPORT | 93.575 | 20550313 | CHILD CARE FY04 | | .00 | .00 | .00 | 499.22 |
| | 573100 | STATE-OWNED TRANSPORT | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 1,276.19 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 16,388.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 248.76 |
| | | | | | | | .00 | .00 | .00 | 248.76 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.596 | 20550334 | CHILD CARE LICENSING 04 | | .00 | .00 | .00 | 14,421.49 |
| | | | | | | | .00 | .00 | .00 | 14,421.49 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 20550313 | CHILD CARE FY04 | | .00 | .00 | .00 | 201,362.98 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.235 | 20550334 | CHILD CARE LICENSING 04 | | .00 | 258.10- | 258.10- | 258.10- |
| | | | | | | | .00 | 258.10- | 258.10- | 201,104.88 |
| | | | | | | | .00 | 174.53- | 2,930.01 | 1,959,624.46 |
| | | | | | OG0401NECCDF | | | | | |
| | OG0501NEAEGP | PERMANENT SALARIES-WAGES | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | 1,855.47 | 5,258.55 | 10,471.37 | 10,471.37 |

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 |
| | | | | | | | 1,855.47 | 5,258.55 | 10,471.37 | 10,471.37 |
| 512100 | VACATION LEAVE EXPENSE | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | .00 | 78.68 | 156.81 | 156.81 |
| | | | | | | | .00 | 78.68 | 156.81 | 156.81 |
| 512200 | SICK LEAVE EXPENSE | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | .00 | 78.68 | 314.18 | 314.18 |
| | | | | | | | .00 | 78.68 | 314.18 | 314.18 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | 301.30 | 478.10 | 556.23 | 556.23 |
| | | | | | | | 301.30 | 478.10 | 556.23 | 556.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | 162.93 | 449.75 | 871.01 | 871.01 |
| | | | | | | | 162.93 | 449.75 | 871.01 | 871.01 |
| 515200 | OASDI EXPENSE | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | 152.80 | 412.83 | 815.40 | 815.40 |
| | | | | | | | 152.80 | 412.83 | 815.40 | 815.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | .89 | 2.47 | 4.78 | 4.78 |
| | | | | | | | .89 | 2.47 | 4.78 | 4.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | 168.26 | 464.47 | 899.86 | 899.86 |
| | | | | | | | 168.26 | 464.47 | 899.86 | 899.86 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | .00 | 3.35 | 3.35 | 3.35 |
| | | | | | | | .00 | 3.35 | 3.35 | 3.35 |
| 521500 | PUBLICATION & PRINT EXP | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | 5.46 | 5.46 | 990.46 | 990.46 |
| | | | | | | | 5.46 | 5.46 | 990.46 | 990.46 |
| 522200 | CONFERENCE REGISTRATION | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | 4,560.00 | 4,460.00 | 4,560.00 | 4,560.00 |
| | | | | | | | 4,560.00 | 4,460.00 | 4,560.00 | 4,560.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | .00 | 250.00 | 250.00 | 250.00 |
| | | | | | | | .00 | 250.00 | 250.00 | 250.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | 57.30 | 57.30 | 57.30 | 57.30 |
| | | | | | | | 57.30 | 57.30 | 57.30 | 57.30 |
| 533900 | FOOD EXPENSE | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | 493.24 | 493.24 | 493.24 | 493.24 |
| | | | | | | | 493.24 | 493.24 | 493.24 | 493.24 |
| 534900 | MISCELLANEOUS SUP EXP | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | .00 | 42.64 | 42.64 | 42.64 |
| | | | | | | | .00 | 42.64 | 42.64 | 42.64 |
| 539100 | INDIRECT COST ALLOWANCE | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | 810.01 | 2,934.63 | 4,579.20 | 4,579.20 |
| | | | | | | | 810.01 | 2,934.63 | 4,579.20 | 4,579.20 |
| 542100 | SOS TEMP SERV - PERSONNEL | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | .00 | 24.70 | 24.70 | 24.70 |
| | | | | | | | .00 | 24.70 | 24.70 | 24.70 |
| 543500 | MGT CONSULTANT SERVICES | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | .00 | 27,245.99 | 27,245.99 | 27,245.99 |
| | | | | | | | .00 | 27,245.99 | 27,245.99 | 27,245.99 |
| 547100 | EDUCATIONAL SERVICES | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | 12,000.00 | 12,598.00 | 12,598.00 | 12,598.00 |
| | | | | | | | 12,000.00 | 12,598.00 | 12,598.00 | 12,598.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | 5,599.53 | 37,176.00 | 38,676.00 | 38,676.00 |
| | | | | | | | 5,599.53 | 37,176.00 | 38,676.00 | 38,676.00 |
| 571100 | BOARD & LODGING | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | | .00 | 54.81 | 614.78 | 614.78 |
| | | | | | | | .00 | 54.81 | 614.78 | 614.78 |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | .00 | 35.00- | .00 | .00 |
| | | | | | | | .00 | 35.00- | .00 | .00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.235 | 20120033 | ABSTINENCE EDUCATION FY05 | | .00 | 50.22- | .00 | .00 |
| | | | | | | | .00 | 50.22- | .00 | .00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.575 | 20120033 | ABSTINENCE EDUCATION FY05 | | 2,390.95 | 11,649.46 | 11,974.02 | 11,974.02 |
| | | | | | | | 2,390.95 | 11,649.46 | 11,974.02 | 11,974.02 |
| | | | | | OG0501NEAEGP | | 17,359.08 | 104,024.27 | 116,199.32 | 116,199.32 |
| OG0501NECCDF | 511100 | PERMANENT SALARIES-WAGES | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | 75,337.40 | 244,970.32 | 499,023.17 | 554,449.46 |
| | | | | | | | 75,337.40 | 244,970.32 | 499,023.17 | 554,449.46 |
| | 511300 | OVERTIME PAYMENTS | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | 77.10 | 77.10 | 77.10 |
| | | | | | | | .00 | 77.10 | 77.10 | 77.10 |
| | 511800 | COMPENSATORY TIME PAID | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | 429.12 | 1,094.50 | 2,047.89 | 2,047.89 |
| | | | | | | | 429.12 | 1,094.50 | 2,047.89 | 2,047.89 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | 6,264.11 | 20,525.37 | 50,227.21 | 50,308.23 |
| | 512100 | VACATION LEAVE EXPENSE | 93.575 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 3,639.29- | .00 | .00 |
| | | | | | | | 6,264.11 | 16,886.08 | 50,227.21 | 50,308.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | 4,634.72 | 12,105.38 | 26,242.06 | 26,242.06 |
| | | | | | | | 4,634.72 | 12,105.38 | 26,242.06 | 26,242.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | 14,164.12 | 23,507.89 | 28,080.13 | 28,250.21 |
| | | | | | | | 14,164.12 | 23,507.89 | 28,080.13 | 28,250.21 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | 1,024.35 | 1,024.35 | 1,024.35 |
| | | | | | | | .00 | 1,024.35 | 1,024.35 | 1,024.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | 7,016.53 | 21,091.57 | 41,602.20 | 46,955.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 242.15- | .00 | .00 |
| | | | | | | | 7,016.53 | 20,849.42 | 41,602.20 | 46,955.58 |
| | 515200 | OASDI EXPENSE | 93.575 | 20550355 | CHILD CARE FY05 | | .00 | .00 | .00 | 1.74 |
| | 515200 | OASDI EXPENSE | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | 7,586.08 | 22,921.27 | 45,831.57 | 51,594.71 |
| | 515200 | OASDI EXPENSE | 93.575 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 278.41- | .00 | .00 |
| | | | | | | | 7,586.08 | 22,642.86 | 45,831.57 | 51,596.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | 45.36 | 136.05 | 269.58 | 306.89 |
| | | | | | | | 45.36 | 136.05 | 269.58 | 306.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | 15,191.45 | 45,555.03 | 89,367.53 | 102,163.35 |
| | | | | | | | 15,191.45 | 45,555.03 | 89,367.53 | 102,163.35 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.596 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 5,040.18- | .00 | .00 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.596 | 20980021 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 5,040.18 | 5,040.18 | 5,040.18 |
| | | | | | | | .00 | .00 | 5,040.18 | 5,040.18 |
| | 516500 | WORKERS COMP PREMIUMS | 93.596 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 33,342.82- | .00 | .00 |
| | 516500 | WORKERS COMP PREMIUMS | 93.596 | 20980021 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 33,342.82 | 33,342.82 | 33,342.82 |
| | | | | | | | .00 | .00 | 33,342.82 | 33,342.82 |
| | 521100 | POSTAGE EXPENSE | 93.596 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 95,115.28- | .00 | .00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 521100 | POSTAGE EXPENSE | 93.575 | 20980021 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 95,115.28 | 95,115.28 | 95,115.28 |
| | | | | | | | .00 | .00 | 95,115.28 | 95,115.28 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | 33.17 | 33.17 | 33.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.575 | 20980021 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 4,159.85 | 4,159.85 | 4,159.85 |
| | | | | | | | .00 | 4,193.02 | 4,193.02 | 4,193.02 |
| | 521300 | FREIGHT EXPENSE | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | .00 | 12.00 | 12.00 |
| | | | | | | | .00 | .00 | 12.00 | 12.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | 151.75 | 151.75 | 196.75 | 196.75 |
| | 521500 | PUBLICATION & PRINT EXP | 93.596 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 43,195.32 | .00 | .00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.575 | 20980021 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 43,195.32 | 43,195.32 | 43,195.32 |
| | | | | | | | 151.75 | 151.75 | 43,392.07 | 43,392.07 |
| | 522200 | CONFERENCE REGISTRATION | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | 20.00 | 1,090.00 | 2,415.00 | 2,415.00 |
| | | | | | | | 20.00 | 1,090.00 | 2,415.00 | 2,415.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.596 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 78,093.44 | .00 | .00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.575 | 20980021 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 78,093.44 | 78,093.44 | 78,093.44 |
| | | | | | | | .00 | .00 | 78,093.44 | 78,093.44 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | 450.00 | 450.00 | 450.00 | 450.00 |
| | | | | | | | 450.00 | 450.00 | 450.00 | 450.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | 30.00 | 30.00 | 30.00 |
| | | | | | | | .00 | 30.00 | 30.00 | 30.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | .00 | .00 | 242.98 |
| | | | | | | | .00 | .00 | .00 | 242.98 |
| | 527400 | REP & MAINT-DATA PROC | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | .00 | 99.90 | 99.90 |
| | | | | | | | .00 | .00 | 99.90 | 99.90 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | .00 | 11.76 | 11.76 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.596 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 13,865.34 | .00 | .00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.575 | 20980021 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 13,865.34 | 13,865.34 | 13,865.34 |
| | | | | | | | .00 | .00 | 13,877.10 | 13,877.10 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | 636.86 | 2,004.24 | 2,329.24 | 2,577.16 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.596 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 1,495.00 | .00 | .00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.575 | 20980021 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 1,495.00 | 1,495.00 | 1,495.00 |
| | | | | | | | 636.86 | 2,004.24 | 3,824.24 | 4,072.16 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | .00 | 225.55 | 225.55 |
| | | | | | | | .00 | .00 | 225.55 | 225.55 |
| | 534800 | CONST & MAINT SUP EXP | 93.596 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 13.00 | .00 | .00 |
| | 534800 | CONST & MAINT SUP EXP | 93.575 | 20980021 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 13.00 | 13.00 | 13.00 |
| | | | | | | | .00 | .00 | 13.00 | 13.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | 49.84 | 49.84 | 49.84 | 49.84 |
| | | | | | | | 49.84 | 49.84 | 49.84 | 49.84 |
| | 535100 | MEDICAL SUPPLIES | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | .00 | 63.13 | 63.13 |
| | | | | | | | .00 | .00 | 63.13 | 63.13 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.575 | 20550355 | CHILD CARE FY05 | | .00 | .00 | .00 | .70 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | .00 | .00 | 6.91 |
| | | | | | | | .00 | .00 | .00 | 7.61 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.596 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 30,067.93- | .00 | .00 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.575 | 20980021 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 30,067.93 | 30,067.93 | 30,067.93 |
| | | | | | | | .00 | .00 | 30,067.93 | 30,067.93 |
| | 541500 | LEGAL SERVICES EXPENSE | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | 1,947.00 | 8,695.00 | 13,319.00 | 13,319.00 |
| | | | | | | | 1,947.00 | 8,695.00 | 13,319.00 | 13,319.00 |
| | 541700 | LEGAL RELATED EXPENSE | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | 1,125.80 | 3,288.90 | 9,107.56 | 9,107.56 |
| | | | | | | | 1,125.80 | 3,288.90 | 9,107.56 | 9,107.56 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | 1,776.65 | 10,515.10 | 19,113.24 | 20,286.97 |
| | | | | | | | 1,776.65 | 10,515.10 | 19,113.24 | 20,286.97 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | .00 | 1,360.40 | 1,360.40 |
| | | | | | | | .00 | .00 | 1,360.40 | 1,360.40 |
| | 547906 | VERIFICATIONS | 93.575 | 20550355 | CHILD CARE FY05 | | .00 | .00 | .00 | 10.00 |
| | 547906 | VERIFICATION | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | 30.00 | 30.00 | 30.00 |
| | | | | | | | .00 | 30.00 | 30.00 | 40.00 |
| | 549200 | JANITORIAL SERVICES | 93.596 | 20550356 | CHILD CARE LICENSING FY05 | | 78.00 | 78.00 | 153.00 | 153.00 |
| | | | | | | | 78.00 | 78.00 | 153.00 | 153.00 |
| | 556100 | INSURANCE EXPENSE | 93.596 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 918.40- | .00 | .00 |
| | 556100 | INSURANCE EXPENSE | 93.575 | 20980021 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 918.40 | 918.40 | 918.40 |
| | | | | | | | .00 | .00 | 918.40 | 918.40 |
| | 559100 | OTHER OPERATING EXP | 93.596 | 20980002 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 255.00- | .00 | .00 |
| | 559100 | OTHER OPERATING EXP | 93.596 | 20980021 | CCDF R&L ADMIN OVERHEAD FY05 | | .00 | 255.00 | 255.00 | 255.00 |
| | | | | | | | .00 | .00 | 255.00 | 255.00 |
| | 571100 | BOARD & LODGING | 93.575 | 20550355 | CHILD CARE FY05 | | .00 | .00 | 63.00 | 63.00 |
| | 571100 | BOARD & LODGING | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | 2,158.24 | 5,026.11 | 6,469.85 | 6,469.85 |
| | | | | | | | 2,158.24 | 5,026.11 | 6,532.85 | 6,532.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | 465.80 | 1,464.50 | 1,464.50 |
| | | | | | | | .00 | 465.80 | 1,464.50 | 1,464.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | 1,800.49 | 4,072.20 | 6,998.05 | 6,998.05 |
| | | | | | | | 1,800.49 | 4,072.20 | 6,998.05 | 6,998.05 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.575 | 20550356 | CHILD CARE LICENSING FY05 | | .00 | 57.72 | 57.72 | 57.72 |
| | | | | | | | .00 | 57.72 | 57.72 | 57.72 |
| | 575100 | MISC TRAVEL EXPENSE | 93.595 | 20550356 | CHILD CARE LICENSING FY05 | | 1.00 | 32.00 | 62.75 | 62.75 |
| | | | | | | | 1.00 | 32.00 | 62.75 | 62.75 |
| | | | | | OG0501NECCDF | | 140,864.52 | 429,078.66 | 1,153,469.76 | 1,234,780.78 |
| OG90PE001004 | 599999 | CONVERTED EXPENDITURES | 93.576 | 26WLREGP | WELFARE REFORM EVAL | | .00 | .00 | .00 | 366,695.00 |
| | | | | | | | .00 | .00 | .00 | 366,695.00 |
| | | | | | OG90PE001004 | | .00 | .00 | .00 | 366,695.00 |

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 |
| | 599999 | CONVERTED EXPENDITURES | 14.241 | 26LIV99 | INDEPENDENT LIVING FFY99 | | .00 | .00 | .00 | 436,899.00 |
| | | | | | | | .00 | .00 | .00 | 436,899.00 |
| | | | | | 0G9901NE1420 | | .00 | .00 | .00 | 436,899.00 |
| ONE-H03-0011 | | | | | | | | | | |
| 511100 | | PERMANENT SALARIES-WAGES | 14.241 | 20100035 | HOPWA ADMIN (60) | | 50.14 | 2,285.91 | 4,301.57 | 4,301.57 |
| 511100 | | PERMANENT SALARIES-WAGES | 14.241 | 20100036 | HOPWA SUP SRVS (50) | | 418.75 | 1,606.04 | 2,059.28 | 2,059.28 |
| 511100 | | PERMANENT SALARIES-WAGES | 14.241 | 20100038 | HOPWA RSRCE ID/TA (50) | | 684.78 | 3,433.76 | 6,320.69 | 6,320.69 |
| 511100 | | PERMANENT SALARIES-WAGES | 14.241 | 20100039 | HOPWA DATA COLL (20) | | 88.68 | 1,034.57 | 1,694.72 | 1,694.72 |
| | | | | | | | 1,242.35 | 8,360.28 | 14,376.26 | 14,376.26 |
| 511300 | | OVERTIME PAYMENTS | 14.241 | 20100035 | HOPWA ADMIN (60) | | .00 | 205.77 | 290.96 | 290.96 |
| 511300 | | OVERTIME PAYMENTS | 14.241 | 20100036 | HOPWA SUP SRVS (50) | | .00 | 263.74 | 263.74 | 263.74 |
| 511300 | | OVERTIME PAYMENTS | 14.241 | 20100038 | HOPWA RSRCE ID/TA (50) | | .00 | 657.07 | 789.64 | 789.64 |
| 511300 | | OVERTIME PAYMENTS | 14.241 | 20100039 | HOPWA DATA COLL (20) | | .00 | 225.71 | 225.71 | 225.71 |
| | | | | | | | .00 | 1,352.29 | 1,570.05 | 1,570.05 |
| 511800 | | COMPENSATORY TIME PAID | 14.241 | 20100035 | HOPWA ADMIN (60) | | .00 | .00 | 35.28 | 35.28 |
| 511800 | | COMPENSATORY TIME PAID | 14.241 | 20100036 | HOPWA SUP SRVS (50) | | .00 | .00 | 13.93 | 13.93 |
| 511800 | | COMPENSATORY TIME PAID | 14.241 | 20100038 | HOPWA RSRCE ID/TA (50) | | .00 | .00 | 65.20 | 65.20 |
| 511800 | | COMPENSATORY TIME PAID | 14.241 | 20100039 | HOPWA DATA COLL (20) | | .00 | .00 | 20.47 | 20.47 |
| | | | | | | | .00 | .00 | 134.88 | 134.88 |
| 512100 | | VACATION LEAVE EXPENSE | 14.241 | 20100035 | HOPWA ADMIN (60) | | 82.85 | 336.77 | 343.49 | 343.49 |
| 512100 | | VACATION LEAVE EXPENSE | 14.241 | 20100036 | HOPWA SUP SRVS (50) | | 117.37 | 136.68 | 136.68 | 136.68 |
| 512100 | | VACATION LEAVE EXPENSE | 14.241 | 20100038 | HOPWA RSRCE ID/TA (50) | | 191.97 | 255.98 | 255.98 | 255.98 |
| 512100 | | VACATION LEAVE EXPENSE | 14.241 | 20100039 | HOPWA DATA COLL (20) | | 24.89 | 46.72 | 46.72 | 46.72 |
| | | | | | | | 417.08 | 776.15 | 782.87 | 782.87 |
| 512200 | | SICK LEAVE EXPENSE | 14.241 | 20100035 | HOPWA ADMIN (60) | | .00 | 84.98 | 106.60 | 106.60 |
| | | | | | | | .00 | 84.98 | 106.60 | 106.60 |
| 512300 | | HOLIDAY LEAVE EXPENSE | 14.241 | 20100035 | HOPWA ADMIN (60) | | 59.36 | 176.20 | 200.82 | 200.82 |
| 512300 | | HOLIDAY LEAVE EXPENSE | 14.241 | 20100036 | HOPWA SUP SRVS (50) | | 84.09 | 134.88 | 134.88 | 134.88 |
| 512300 | | HOLIDAY LEAVE EXPENSE | 14.241 | 20100038 | HOPWA RSRCE ID/TA (50) | | 137.53 | 255.00 | 285.74 | 285.74 |
| 512300 | | HOLIDAY LEAVE EXPENSE | 14.241 | 20100039 | HOPWA DATA COLL (20) | | 17.83 | 58.26 | 58.26 | 58.26 |
| | | | | | | | 298.81 | 624.34 | 679.70 | 679.70 |
| 515100 | | RETIREMENT PLANS EXPENSE | 14.241 | 20100035 | HOPWA ADMIN (60) | | 32.11 | 237.07 | 388.71 | 388.71 |
| 515100 | | RETIREMENT PLANS EXPENSE | 14.241 | 20100036 | HOPWA SUP SRVS (50) | | 45.48 | 147.66 | 178.27 | 178.27 |
| 515100 | | RETIREMENT PLANS EXPENSE | 14.241 | 20100038 | HOPWA RSRCE ID/TA (50) | | 74.38 | 314.20 | 526.57 | 526.57 |
| 515100 | | RETIREMENT PLANS EXPENSE | 14.241 | 20100039 | HOPWA DATA COLL (20) | | 9.64 | 92.12 | 136.41 | 136.41 |
| | | | | | | | 161.61 | 791.05 | 1,229.96 | 1,229.96 |
| 515200 | | OASDI EXPENSE | 14.241 | 20100035 | HOPWA ADMIN (60) | | 27.29 | 182.62 | 318.62 | 318.62 |
| 515200 | | OASDI EXPENSE | 14.241 | 20100036 | HOPWA SUP SRVS (50) | | 30.50 | 111.36 | 141.07 | 141.07 |
| 515200 | | OASDI EXPENSE | 14.241 | 20100038 | HOPWA RSRCE ID/TA (50) | | 54.99 | 242.42 | 434.79 | 434.79 |
| 515200 | | OASDI EXPENSE | 14.241 | 20100039 | HOPWA DATA COLL (20) | | 9.25 | 73.82 | 117.10 | 117.10 |
| | | | | | | | 122.03 | 610.22 | 1,011.58 | 1,011.58 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.241 | 20100035 | HOPWA ADMIN (60) | | .18 | .99 | 1.72 | 1.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.241 | 20100036 | HOPWA SUP SRVS (50) | | .25 | .70 | .87 | .87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.241 | 20100038 | HOPWA RSRCE ID/TA (50) | | .41 | 1.46 | 2.58 | 2.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.241 | 20100039 | HOPWA DATA COLL (20) | | .06 | .42 | .66 | .66 |
| | | | | | | | .90 | 3.57 | 5.83 | 5.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.241 | 20100035 | HOPWA ADMIN (60) | | .00 | 207.36 | 252.73 | 252.73 |
| | | | | | | | .00 | 207.36 | 252.73 | 252.73 |
| | 522200 | CONFERENCE REGISTRATION | 14.241 | 20100038 | HOPWA RSRCE ID/TA (50) | | .00 | .00 | 130.00 | 130.00 |
| | | | | | | | .00 | .00 | 130.00 | 130.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.241 | 20100035 | HOPWA ADMIN (60) | | .00 | 40.00 | 160.00 | 160.00 |
| | | | | | | | .00 | 40.00 | 160.00 | 160.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 14.241 | 20100037 | HOPWA HSNG INFO (50) | | .00 | .00 | 329.00 | 329.00 |
| | | | | | | | .00 | .00 | 329.00 | 329.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 14.241 | 20100035 | HOPWA ADMIN (60) | | 640.67 | 1,652.82 | 2,395.42 | 2,395.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 14.241 | 20100036 | HOPWA SUP SRVS (50) | | 277.53 | 874.53 | 892.92 | 892.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 14.241 | 20100038 | HOPWA RSRCE ID/TA (50) | | 919.73 | 2,185.11 | 3,014.85 | 3,014.85 |
| | 539100 | INDIRECT COST ALLOWANCE | 14.241 | 20100039 | HOPWA DATA COLL (20) | | 313.64 | 859.87 | 859.87 | 859.87 |
| | | | | | | | 2,151.57 | 5,572.33 | 7,163.06 | 7,163.06 |
| | 543500 | MGT CONSULTANT SERVICES | 14.241 | 20100036 | HOPWA SUP SRVS (50) | | .00 | 2,542.26 | 2,542.26 | 2,542.26 |
| | 543500 | MGT CONSULTANT SERVICES | 14.241 | 20100037 | HOPWA HSNG INFO (50) | | .00 | 4,646.19 | 4,646.19 | 4,646.19 |
| | 543500 | MGT CONSULTANT SERVICES | 14.241 | 20100038 | HOPWA RSRCE ID/TA (50) | | .00 | 1,577.95 | 1,577.95 | 1,577.95 |
| | | | | | | | .00 | 8,766.40 | 8,766.40 | 8,766.40 |
| | 571100 | BOARD & LODGING | 14.241 | 20100035 | HOPWA ADMIN (60) | | .00 | .00 | 83.00 | 83.00 |
| | 571100 | BOARD & LODGING | 14.241 | 20100038 | HOPWA RSRCE ID/TA (50) | | .00 | 194.85 | 194.85 | 194.85 |
| | | | | | | | .00 | 194.85 | 277.85 | 277.85 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.901 | 20100035 | HOPWA ADMIN (60) | | .00 | .00 | 113.40 | 113.40 |
| | | | | | | | .00 | .00 | 113.40 | 113.40 |
| | | | | | ONE-H03-0011 | | 4,394.35 | 27,383.82 | 37,090.17 | 37,090.17 |
| ONELHB018701 | 493100 | OPERATING TRANSFERS IN | 14.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | .00 | 226,310.94 | 226,310.94 | 226,310.94 |
| | | | | | | | .00 | 226,310.94 | 226,310.94 | 226,310.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | 2,002.22 | 3,728.54 | 10,512.47 | 31,318.55 |
| | 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 |
| | | | | | | | 2,002.22 | 3,728.54 | 10,512.47 | 44,398.73 |
| | 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 | 345.47 | 345.47 | 390.19 |
| | | | | | | | .00 | 345.47 | 345.47 | 390.19 |
| | 511800 | COMPENSATORY TIME PAID | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | .00 | 115.16 | 115.16 | 142.55 |

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 | 115.16 | 115.16 | 142.55 |
| | 512100 | VACATION LEAVE EXPENSE | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | 76.77 | 76.77 | 407.63 | 2,057.93 |
| | 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 |
| | | | | | | | 76.77 | 76.77 | 407.63 | 3,602.47 |
| | 512200 | SICK LEAVE EXPENSE | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | .00 | 768.43 | 1,023.99 | 2,022.08 |
| | 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 |
| | | | | | | | .00 | 768.43 | 1,023.99 | 5,265.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | 460.62 | 787.04 | 952.52 | 2,168.48 |
| | 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 |
| | | | | | | | 460.62 | 787.04 | 952.52 | 2,687.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | 249.10 | 804.55 | 1,343.72 | 3,121.58 |
| | 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 |
| | | | | | | | 249.10 | 804.55 | 1,343.72 | 4,451.61 |
| | 515200 | OASDI EXPENSE | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | 280.91 | 610.93 | 1,056.83 | 2,805.49 |
| | 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 |
| | | | | | | | 280.91 | 610.93 | 1,056.83 | 4,121.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | 1.40 | 4.36 | 7.38 | 18.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.901 | 20480081 | DIR LEAD HAZ CONTROL | | .00 | .00 | .00 | 3.89 |
| | | | | | | | 1.40 | 4.36 | 7.38 | 22.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | 816.30 | 2,479.16 | 4,123.86 | 7,549.55 |
| | 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 |
| | | | | | | | 816.30 | 2,479.16 | 4,123.86 | 9,187.52 |
| | 521100 | POSTAGE EXPENSE | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | .00 | 24.66 | 24.66 | 24.66 |
| | 521100 | POSTAGE EXPENSE | 14.901 | 20480081 | DIR LEAD HAZ CONTROL | | .00 | .00 | .00 | 2.96 |
| | | | | | | | .00 | 24.66 | 24.66 | 27.62 |
| | 521500 | PUBLICATION & PRINT EXP | 14.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | .00 | .00 | .00 | 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 | .00 | .00 | 2,137.47 |

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 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | .00 | .00 | .00 | 12,796.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.901 | 20480080 | LEAD ABATEMENT PROGRAM ADMN | | .00 | .00 | .00 | 97.79 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | 248.71 | 3,268.27 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 14.901 | 20460044 | LEAD ABATE COMM ORG CONTACT | | 344.95 | 344.95 | 344.95 | 344.95 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 14.901 | 20480080 | LEAD ABATEMENT PROGRAM ADMN | | .00 | .00 | .00 | 176.89 |
| | | | | | | | 344.95 | 344.95 | 593.66 | 3,790.11 |
| | 533900 | FOOD EXPENSE | 14.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | .00 | 327.27 | 327.27 | 327.27 |
| | | | | | | | .00 | 327.27 | 327.27 | 327.27 |
| | 534600 | ED & RECREATIONAL SUP EX | 14.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | .00 | .00 | 49.50 | 49.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | 770.68 | 770.68 | 770.68 | 770.68 |
| | 534600 | ED & RECREATIONAL SUP EX | 14.901 | 20480080 | LEAD ABATEMENT PROGRAM ADMN | | .00 | .00 | .00 | 33.25 |
| | | | | | | | 770.68 | 770.68 | 820.18 | 853.43 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | .00 | 32.50 | 32.50 | 32.50 |
| | | | | | | | .00 | 32.50 | 32.50 | 32.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | 1,878.34 | 4,616.05 | 7,316.02 | 18,764.88 |
| | 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 | .00 | 3,413.21 |
| | | | | | | | 1,878.34 | 4,616.05 | 7,316.02 | 27,448.19 |
| | 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 | .00 | .00 | 7,307.43 |
| | | | | | | | .00 | .00 | .00 | 7,307.43 |
| | 543500 | MGT CONSULTANT SERVICES | 14.901 | 20460043 | LEAD ABATE PROJ MANAG | | .00 | 4,586.25 | 21,634.08 | 68,036.12 |
| | 543500 | MGT CONSULTANT SERVICES | | 20460044 | LEAD ABATE COMM ORG CONTACT | | 38,207.53 | 184,325.82 | 389,437.08 | 1,066,231.79 |
| | 543500 | MGT CONSULTANT SERVICES | 14.901 | 20460046 | DED-HUD MATCH FY05 | | 3,199.00 | 9,476.40 | 38,126.07 | 67,977.69 |
| | | | | | | | 41,406.53 | 198,388.47 | 449,197.23 | 1,202,245.60 |
| | 545000 | LABORATORY SERVICES | 14.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | 60.00 | 228.00 | 228.00 | 244.00 |
| | 545000 | LABORATORY SERVICES | 14.901 | 20460044 | LEAD ABATE COMM ORG CONTACT | | .00 | .00 | .00 | 1,023.63 |
| | | | | | | | 60.00 | 228.00 | 228.00 | 1,267.63 |
| | 546800 | VETERINARY SERVICES | 14.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | .00 | 95.66 | 95.66 | 95.66 |
| | | | | | | | .00 | 95.66 | 95.66 | 95.66 |
| | 547100 | EDUCATIONAL SERVICES | 14.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | .00 | .00 | .00 | 10,800.00 |
| | 547100 | EDUCATIONAL SERVICES | 14.901 | 20480081 | DIR LEAD HAZ CONTROL | | .00 | .00 | .00 | 5,650.00 |

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 | 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 | .00 | .00 | 19,241.37 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.901 | 20460044 | LEAD ABATE COMM ORG CONTACT | | .00 | 35,915.40 | 37,689.26 | 182,977.26 |
| | 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 | 35,915.40 | 37,689.26 | 279,838.33 |
| | 556100 | INSURANCE EXPENSE | 14.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | .00 | .00 | .00 | 18,024.00 |
| | | | | | | | .00 | .00 | .00 | 18,024.00 |
| | 559100 | OTHER OPERATING EXP | 14.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | .00 | .00 | .00 | 320.00 |
| | | | | | | | .00 | .00 | .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 | 20460044 | LEAD ABATE COMM ORG CONTACT | | .00 | 187.20- | .00 | .00 |
| | 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 | 187.20- | .00 | 1,961.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 14.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | .00 | .00 | .00 | 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 | .00 | 1,320.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.901 | 20460042 | DIRECTOR LEAD HAZ CONTROL | | .00 | 917.65 | 917.65 | 917.65 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.901 | 20460044 | LEAD ABATE COMM ORG CONTACT | | 710.55 | 1,272.67 | 1,272.67 | 1,272.67 |
| | 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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.901 | 26480080 | LEAD ABATEMENT PROGRAM ADMN | | .00 | .00 | .00 | 10.95 |
| | | | | | | | 710.55 | 2,190.32 | 2,190.32 | 3,061.17 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | 332.73 | 660.00 | 660.00 | 1,620.29 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4.901 | 20460043 | LEAD ABATE PROJ MANAG | | .00 | 91.25 | 2,280.86 | 7,437.60 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4.901 | 20460044 | LEAD ABATE COMM ORG CONTACT | | 548.03 | 3,195.63 | 3,296.43 | 8,139.08 |
| | 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 |
| | | | | | | | 880.76 | 3,946.88 | 6,237.29 | 19,582.23 |
| | 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 |

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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 14.901 | 20460041 | LEAD ABATEMENT PROG ADMIN | | .00 | .00 | .00 | 2,448.96- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 66.432 | 20480081 | DIR LEAD HAZ CONTROL | | .00 | .00 | .00 | 176.24 |
| | | | | | | | .00 | .00 | .00 | 2,272.72- |
| | | | | ONELHB018701 | | | 49,939.13 | 30,103.11 | 298,330.14 | 1,455,737.46 |
| 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 |
| | 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 |

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 | 3.77 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.432 | 20470012 | PUBLIC WATER SUPPLY FEDERAL | | .00 | .00 | .00 | 93,158.13 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.432 | 26470012 | PUBLIC WATER SUPPLY FEDERAL | | .00 | .00 | .00 | 135,485.38 |
| | | | | | | | .00 | .00 | .00 | 228,643.51 |
| | 571100 | BOARD & LODGING | 66.432 | 20470012 | PUBLIC WATER SUPPLY FEDERAL | | .00 | .00 | .00 | 488.69 |
| | 571100 | BOARD & LODGING | 66.432 | 26470012 | PUBLIC WATER SUPPLY FEDERAL | | .00 | .00 | .00 | 912.55 |
| | | | | | | | .00 | .00 | .00 | 1,401.24 |
| | 575100 | MISC TRAVEL EXPENSE | 66.432 | 26470012 | PUBLIC WATER SUPPLY FEDERAL | | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 885,500.00 |
| 01F007082A30 | | | | | 01F007082A20 | | | | | |
| | 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 |
| | | | | | | | .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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------------|----------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | 66.432 | 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 | | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .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 |
| | 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 | 93.006 | 20470040 | PUBLIC WATER SUPPLY 9/03 | | .00 | .00 | .00 | 52.50 |
| | | | | | | | .00 | .00 | .00 | 52.50 |
| | | | | | | | .00 | .00 | .00 | 879,200.00 |
| | | | | | | | .00 | .00 | .00 | 879,200.00 |
| 01STT051026A | | | | 01F007082A30 | | | | | | |
| | 522200 | CONFERENCE REGISTRATION | 93.006 | 20200021 | OMH STATE PARTNERSHIP 8/06 | | .00 | 750.00 | 750.00 | 750.00 |
| | | | | | | | .00 | 750.00 | 750.00 | 750.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.006 | 20200021 | OMH STATE PARTNERSHIP 8/06 | | 5,703.34 | 5,703.34 | 5,703.34 | 5,703.34 |
| | | | | | | | 5,703.34 | 5,703.34 | 5,703.34 | 5,703.34 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.006 | 20200021 | OMH STATE PARTNERSHIP 8/06 | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | | | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.006 | 20200021 | OMH STATE PARTNERSHIP 8/06 | | 948.63 | 948.63 | 948.63 | 948.63 |

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 |
| | | | | | | | 948.63 | 948.63 | 948.63 | 948.63 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 66.802 | 20200021 | OMH STATE PARTNERSHIP 8/06 | | 107.36 | 107.36 | 107.36 | 107.36 |
| | | | | | | | 107.36 | 107.36 | 107.36 | 107.36 |
| | | | | | 01STT051026A | | 16,759.33 | 17,509.33 | 17,509.33 | 17,509.33 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 723.02 |

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 | 66.802 | 26480070 | RISK ASSESSMENT FY01 | | .00 | .00 | .00 | 34.00 |
| | | | | | | | .00 | .00 | .00 | 34.00 |
| | 586900 | OTHER FIXED ASSETS | 66.802 | 26480070 | RISK ASSESSMENT FY01 | | .00 | .00 | .00 | 1,133.86 |
| | | | | | | | .00 | .00 | .00 | 1,133.86 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 66.606 | 26480070 | RISK ASSESSMENT FY01 | | .00 | .00 | 782.80- | 782.80- |
| | | | | | | | .00 | .00 | 782.80- | 782.80- |
| | | | | | 01V007608000 | | .00 | .00 | 782.80- | 106,215.79 |
| 01X997819010 | | | | | | | | | | |
| | 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 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.032 | 20480054 | RADON | | .00 | .00 | .00 | 18,333.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.032 | 26480054 | 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 |
| | 512100 | VACATION LEAVE EXPENSE | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 667.35 |
| | | | | | | | .00 | .00 | .00 | 1,417.00 |
| | 512200 | SICK LEAVE EXPENSE | 66.032 | 20480054 | RADON | | .00 | .00 | .00 | 439.74 |
| | 512200 | SICK LEAVE EXPENSE | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 659.08 |
| | | | | | | | .00 | .00 | .00 | 1,098.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.032 | 20480054 | RADON | | .00 | .00 | .00 | 309.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.032 | 26480054 | RADON | | .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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 854.63 |
| | | | | | | | .00 | .00 | .00 | 1,681.67 |
| | 515200 | OASDI EXPENSE | 66.032 | 20480054 | RADON | | .00 | .00 | .00 | 1,313.34 |
| | 515200 | OASDI EXPENSE | 66.032 | 26480054 | RADON | | .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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 14.25 |
| | | | | | | | .00 | .00 | .00 | 25.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.032 | 20480054 | RADON | | .00 | .00 | .00 | 1,520.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.032 | 26480054 | RADON | | .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 |

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 | 125.00 |
| 522200 | | CONFERENCE REGISTRATION | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 150.00 |
| 527400 | | REP & MAINT-DATA PROC | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 42.40 |
| 531100 | | OFFICE SUPPLIES EXPENSE | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 42.40 |
| | | | | | | | .00 | .00 | .00 | 3,012.88 |
| 533100 | | HOUSEHOLD & INSTIT EXP | 66.032 | 20480054 | RADON | | .00 | .00 | .00 | 3,012.88 |
| | | | | | | | .00 | .00 | .00 | 46.10 |
| 534600 | | ED & RECREATIONAL SUP EX | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 46.10 |
| | | | | | | | .00 | .00 | .00 | 98.48 |
| 535100 | | MEDICAL SUPPLIES | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 98.48 |
| | | | | | | | .00 | .00 | .00 | 614.50 |
| 537100 | | LABORATORY SUP EXP | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 614.50 |
| | | | | | | | .00 | .00 | .00 | 1,356.88 |
| 539100 | | INDIRECT COST ALLOWANCE | 66.032 | 20480054 | RADON | | .00 | .00 | .00 | 1,356.88 |
| 539100 | | INDIRECT COST ALLOWANCE | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 6,826.58 |
| | | | | | | | .00 | .00 | .00 | 9,311.57 |
| 545000 | | LABORATORY SERVICES | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 16,138.15 |
| | | | | | | | .00 | .00 | .00 | 224.63 |
| 554900 | | OTHER CONTRACTUAL SERVICES | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 224.63 |
| | | | | | | | .00 | .00 | .00 | 24,856.25 |
| 555200 | | SOFTWARE - NEW PURCHASES | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 24,856.25 |
| | | | | | | | .00 | .00 | .00 | 173.04 |
| 571100 | | BOARD & LODGING | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 173.04 |
| | | | | | | | .00 | .00 | .00 | 699.81 |
| 572100 | | COMMERCIAL TRANSPORTATIO | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 699.81 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| 574500 | | PERSONAL VEHICLE MILEAGE | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 40.71 |
| 575100 | | MISC TRAVEL EXPENSE | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 40.71 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| 583300 | | COMPUTER HARDWARE EQUIPME | 66.032 | 26480054 | RADON | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 1,179.21 |
| 865100 | | MISCELLANEOUS ADJUSTMENTS | 66.707 | 20480054 | RADON | | .00 | .00 | 659.68- | 1,179.21 |
| | | | | | | | .00 | .00 | 659.68- | 659.68- |
| | | | | | | | .00 | .00 | 659.68- | 659.68- |
| | | | | | | | .00 | .00 | 659.68- | 96,147.00 |
| 02K100739912 | | | | | | | | | | |
| 02PB98709701 | | | | | | | .00 | .00 | .00 | 30,307.64 |
| | | | | | | | .00 | .00 | .00 | 43,386.36 |
| | | | | | | | .00 | .00 | .00 | 73,694.00 |

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 |
| | 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 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 535100 | MEDICAL SUPPLIES | 66.707 | 26480077 | LEAD ADMINISTRATION | | .00 | .00 | .00 | 333.00 |
| | | | | | | | .00 | .00 | .00 | 575.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.707 | 20480077 | LEAD ADMINISTRATION | | .00 | .00 | .00 | 16,255.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.707 | 26480077 | LEAD ADMINISTRATION | | .00 | .00 | .00 | 24,183.53 |
| | | | | | | | .00 | .00 | .00 | 40,438.83 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.707 | 20480077 | LEAD ADMINISTRATION | | .00 | .00 | .00 | 2,601.83 |
| | | | | | | | .00 | .00 | .00 | 2,601.83 |
| | 545000 | LABORATORY SERVICES | 66.707 | 20480077 | LEAD ADMINISTRATION | | .00 | .00 | .00 | 1,420.00 |
| | 545000 | LABORATORY SERVICES | 66.707 | 26480077 | LEAD ADMINISTRATION | | .00 | .00 | .00 | 342.00 |
| | | | | | | | .00 | .00 | .00 | 1,762.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.707 | 20480078 | LEAD DOUGLAS COUNTY | | .00 | .00 | .00 | 44,920.36 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.707 | 20480079 | LEAD LANCASTER 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 EQUIPME | 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 | .00 | .00 | 1,170.87 |
| | | | | | | | .00 | .00 | .00 | 1,170.87 |
| | | | | | 02PB98709701 | | .00 | .00 | .00 | 248,129.87 |
| 02V007608A10 | | | | | | | .00 | .00 | .00 | 248,129.87 |
| | 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 |

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 | 770.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 26480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 2,747.61 |
| | | | | | | | .00 | .00 | .00 | 2,747.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 26480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 4,154.27 |
| | | | | | | | .00 | .00 | .00 | 4,154.27 |
| | 515200 | OASDI EXPENSE | 66.802 | 26480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 4,284.60 |
| | | | | | | | .00 | .00 | .00 | 4,284.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 26480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 26.43 |
| | | | | | | | .00 | .00 | .00 | 26.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 26480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 5,700.47 |
| | | | | | | | .00 | .00 | .00 | 5,700.47 |
| | 516200 | TUITION ASSISTANCE | 66.802 | 26480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 174.00 |
| | | | | | | | .00 | .00 | .00 | 174.00 |
| | 521500 | PUBLICATION & PRINT EXP | 66.802 | 20480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 32.65 |
| | | | | | | | .00 | .00 | .00 | 32.65 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.802 | 26480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 145.00 |
| | | | | | | | .00 | .00 | .00 | 145.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.802 | 26480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 290.00 |
| | | | | | | | .00 | .00 | .00 | 290.00 |
| | 527400 | REP & MAINT-DATA PROC | 66.802 | 26480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 84.79 |
| | | | | | | | .00 | .00 | .00 | 84.79 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 66.802 | 20480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .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 | 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 |

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 | 100.03 |
| | 575100 | MISC TRAVEL EXPENSE | 66.802 | 26480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 66.802 | 26480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 1,240.47 |
| | | | | | | | .00 | .00 | .00 | 1,240.47 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 66.471 | 20480071 | RISK ASSESSMENT-3/02 | | .00 | .00 | .00 | 114.36- |
| | | | | | | | .00 | .00 | .00 | 114.36- |
| | | | | | 02V007608A10 | | .00 | .00 | .00 | 123,067.00 |
| 03CT98711401 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | .00 | 3,386.28 | 3,386.28 | 3,386.28 |
| | | | | | | | .00 | 3,386.28 | 3,386.28 | 3,386.28 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | 4,230.00 | 11,092.00 | 11,186.00 | 30,890.25 |
| | | | | | | | 4,230.00 | 11,092.00 | 11,186.00 | 30,890.25 |
| | 522200 | CONFERENCE REGISTRATION | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | .00 | .00 | .00 | 16,213.45 |
| | | | | | | | .00 | .00 | .00 | 16,213.45 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | .00 | .00 | 90.00 | 724.00 |
| | | | | | | | .00 | .00 | 90.00 | 724.00 |
| | 539300 | THIRD PARTY REIMB | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| | 547100 | EDUCATIONAL SERVICES | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | 1,238.00 | 3,520.00 | 5,015.00 | 16,959.23 |
| | | | | | | | 1,238.00 | 3,520.00 | 5,015.00 | 16,959.23 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | .00 | .00 | .00 | 27,398.05 |
| | | | | | | | .00 | .00 | .00 | 27,398.05 |
| | 571100 | BOARD & LODGING | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | .00 | .00 | 527.92 | 527.92 |
| | | | | | | | .00 | .00 | 527.92 | 527.92 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | .00 | .00 | .00 | 419.60 |
| | | | | | | | .00 | .00 | .00 | 419.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | .00 | .00 | 62.78 | 2,551.17 |
| | | | | | | | .00 | .00 | 62.78 | 2,551.17 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | 1,764.25 | 4,796.18 | 6,031.43 | 16,732.57 |
| | | | | | | | 1,764.25 | 4,796.18 | 6,031.43 | 16,732.57 |
| | 575100 | MISC TRAVEL EXPENSE | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | .00 | .00 | 25.75 | 25.75 |
| | | | | | | | .00 | .00 | 25.75 | 25.75 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 66.471 | 20470025 | WATER SYS TRNG & CERT FY03 | | .00 | .00 | .00 | 739.35 |
| | | | | | | | .00 | .00 | .00 | 739.35 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.917 | 20470025 | WATER SYS TRNG & CERT FY03 | | .00 | .00 | .00 | 240.84 |
| | | | | | | | .00 | .00 | .00 | 240.84 |
| | | | | | 03CT98711401 | | 7,232.25 | 22,794.46 | 26,325.16 | 116,938.46 |
| 03HAX070042O | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | 4,139.21 | 12,639.95 | 26,965.93 | 26,965.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | 1,960.48 | 6,366.68 | 12,953.92 | 12,953.92 |

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 |
| | | | | | | | 6,099.69 | 19,006.63 | 39,919.85 | 39,919.85 |
| 511300 | OVERTIME PAYMENTS | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | | .00 | 229.12 | 532.13 | 532.13 |
| 511300 | OVERTIME PAYMENTS | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | | 66.17 | 66.17 | 66.17 | 66.17 |
| | | | | | | | 66.17 | 295.29 | 598.30 | 598.30 |
| 511800 | COMPENSATORY TIME PAID | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | | 58.27 | 58.27 | 114.12 | 114.12 |
| | | | | | | | 58.27 | 58.27 | 114.12 | 114.12 |
| 512100 | VACATION LEAVE EXPENSE | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | | 230.14 | 787.03 | 2,099.96 | 2,099.96 |
| 512100 | VACATION LEAVE EXPENSE | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | | 117.63 | 294.08 | 823.43 | 823.43 |
| | | | | | | | 347.77 | 1,081.11 | 2,923.39 | 2,923.39 |
| 512200 | SICK LEAVE EXPENSE | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | | 113.82 | 445.75 | 1,122.29 | 1,122.29 |
| 512200 | SICK LEAVE EXPENSE | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | | 117.63 | 397.00 | 808.71 | 808.71 |
| | | | | | | | 231.45 | 842.75 | 1,931.00 | 1,931.00 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | | 751.29 | 1,198.27 | 1,471.41 | 1,471.41 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | | 352.89 | 588.15 | 705.78 | 705.78 |
| | | | | | | | 1,104.18 | 1,786.42 | 2,177.19 | 2,177.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | | 406.29 | 1,148.57 | 2,388.59 | 2,388.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | | 195.80 | 577.46 | 1,112.55 | 1,112.55 |
| | | | | | | | 602.09 | 1,726.03 | 3,501.14 | 3,501.14 |
| 515200 | OASDI EXPENSE | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | | 383.10 | 1,076.90 | 2,269.37 | 2,269.37 |
| 515200 | OASDI EXPENSE | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | | 186.44 | 541.79 | 1,068.10 | 1,068.10 |
| | | | | | | | 569.54 | 1,618.69 | 3,337.47 | 3,337.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | | 1.99 | 5.50 | 11.54 | 11.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | | 1.40 | 4.20 | 8.40 | 8.40 |
| | | | | | | | 3.39 | 9.70 | 19.94 | 19.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | | 522.82 | 1,516.28 | 2,975.89 | 2,975.89 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | | 659.16 | 1,977.48 | 3,954.97 | 3,954.97 |
| | | | | | | | 1,181.98 | 3,493.76 | 6,930.86 | 6,930.86 |
| 521100 | POSTAGE EXPENSE | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | | 68.00 | 68.00 | 68.00 | 68.00 |
| | | | | | | | 68.00 | 68.00 | 68.00 | 68.00 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | | .00 | .00 | 3.10 | 3.10 |
| | | | | | | | .00 | .00 | 3.10 | 3.10 |
| 522800 | E-COMMERCE OPER EXP | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | | .00 | 29.00 | 58.00 | 58.00 |
| | | | | | | | .00 | 29.00 | 58.00 | 58.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | | .00 | .00 | 350.00 | 350.00 |
| | | | | | | | .00 | .00 | 350.00 | 350.00 |
| 525400 | RENT EXP-COMM EQUIP | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | | .00 | .00 | 30.00 | 30.00 |
| | | | | | | | .00 | .00 | 30.00 | 30.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | | 266.40 | 266.40 | 266.40 | 266.40 |
| | | | | | | | 266.40 | 266.40 | 266.40 | 266.40 |
| 532100 | NON-CAPITALIZED EQUIP PU | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | | .00 | 84.52 | 84.52 | 84.52 |
| | | | | | | | .00 | 84.52 | 84.52 | 84.52 |

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 |
| | 533900 | FOOD EXPENSE | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | 122.80 | 122.80 | 122.80 | 122.80 |
| | | | | | | | 122.80 | 122.80 | 122.80 | 122.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | 2,643.88 | 7,415.13 | 13,337.72 | 13,337.72 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | 1,430.38 | 4,293.54 | 7,137.77 | 7,137.77 |
| | | | | | | | 4,074.26 | 11,708.67 | 20,475.49 | 20,475.49 |
| | 571100 | BOARD & LODGING | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | 27.41 | 267.41 | 1,267.82 | 1,267.82 |
| | 571100 | BOARD & LODGING | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | 701.22 | 701.22 | 2,499.53 | 2,499.53 |
| | | | | | | | 728.63 | 968.63 | 3,767.35 | 3,767.35 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | .00 | 11.48 | 911.96 | 911.96 |
| | | | | | | | .00 | 11.48 | 911.96 | 911.96 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | .00 | .00 | 38.00 | 38.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | 23.00 | 23.00 | 99.00 | 99.00 |
| | | | | | | | 23.00 | 23.00 | 137.00 | 137.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | .00 | .00 | 413.92 | 413.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | .00 | .00 | 589.69 | 589.69 |
| | | | | | | | .00 | .00 | 1,003.61 | 1,003.61 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | .00 | .00 | 459.79 | 459.79 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | .00 | 116.05 | 1,743.77 | 1,743.77 |
| | | | | | | | .00 | 116.05 | 2,203.56 | 2,203.56 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.917 | 20100024 | RYAN WHITE P/E FY06 | | 911.22 | 911.22 | 911.22 | 911.22 |
| | | | | | | | 911.22 | 911.22 | 911.22 | 911.22 |
| | 575100 | MISC TRAVEL EXPENSE | 93.917 | 20100023 | RYAN WHITE ADMIN FY06 | | .00 | .00 | 66.00 | 66.00 |
| | 575100 | MISC TRAVEL EXPENSE | 66.032 | 20100024 | RYAN WHITE P/E FY06 | | 27.00 | 27.00 | 27.00 | 27.00 |
| | | | | | | | 27.00 | 27.00 | 93.00 | 93.00 |
| | | | | | 03HAX0700420 | | 16,485.84 | 44,255.42 | 91,939.27 | 91,939.27 |
| 03K100739913 | 511100 | PERMANENT SALARIES-WAGES | 66.032 | 20480100 | RADON FY03 | | .00 | .00 | .00 | 59,952.71 |
| | | | | | | | .00 | .00 | .00 | 59,952.71 |
| | 512100 | VACATION LEAVE EXPENSE | 66.032 | 20480100 | RADON FY03 | | .00 | .00 | .00 | 1,868.13 |
| | | | | | | | .00 | .00 | .00 | 1,868.13 |
| | 512200 | SICK LEAVE EXPENSE | 66.032 | 20480100 | RADON FY03 | | .00 | .00 | .00 | 1,181.53 |
| | | | | | | | .00 | .00 | .00 | 1,181.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.032 | 20480100 | RADON FY03 | | .00 | .00 | .00 | 3,427.35 |
| | | | | | | | .00 | .00 | .00 | 3,427.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.032 | 20480100 | RADON FY03 | | .00 | .00 | .00 | 4,718.27 |
| | | | | | | | .00 | .00 | .00 | 4,718.27 |
| | 515200 | OASDI EXPENSE | 66.032 | 20480100 | RADON FY03 | | .00 | .00 | .00 | 5,002.18 |
| | | | | | | | .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 |

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 | 5,593.59 |
| 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 |
| 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 |

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 |
| | 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 | .00 | 72,854.95- |
| | | | | | | | .00 | .00 | .00 | 72,854.95- |
| | 865101 | PRIOR YEAR PAYROLL | 66.032 | 20480100 | RADON FY03 | | .00 | .00 | .00 | 8,571.78- |
| | | | | | | | .00 | .00 | .00 | 8,571.78- |
| | 865102 | PRIOR YEAR IDC | 93.127 | 20480100 | RADON FY03 | | .00 | .00 | .00 | 3,257.27- |
| | | | | | | | .00 | .00 | .00 | 3,257.27- |
| | | | | | | | .00 | .00 | .00 | 90,636.00 |
| | | | | | | | .00 | .00 | .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 |
| | 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 |

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 |
| | 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 |
| | | | | | 03MCH314001A | | .00 | .00 | .00 | 27,617.00 |
| 03MCJ31D401A | 599999 | CONVERTED EXPENDITURES | 93.110 | 26CV0013 | NEBR DATA UTILIZATION MULTI YR | | .00 | .00 | .00 | 178,781.21 |
| | | | | | | | .00 | .00 | .00 | 178,781.21 |
| | | | | | 03MCJ31D401A | | .00 | .00 | .00 | 178,781.21 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------|----------------|--------------------------|-------------|---------------|-------------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 03MCJ313A33A | 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 |
| | | | | | | | .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 |

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 | 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 | .00 | 4,572.29 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.707 | 20480112 | LEAD ADMINISTRATION F | | .00 | .00 | .00 | 25,453.72 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | 03PB98709702 | | .00 | .00 | .00 | 149,831.60 |
| 03PB98725301 | | | | | | | .00 | .00 | .00 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.707 | 20460153 | LEAD ENFORCEMENT PROGRAM-9/04 | | .00 | .00 | .00 | 797.00 |
| | | | | | | | .00 | .00 | .00 | 797.00 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 | .00 | 24,021.19 |
| | | | | | | | .00 | .00 | .00 | 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 | 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 |
| | | | | | | | .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 |

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 | 752.89 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.802 | 20480102 | RISK ASSESSMENT FY03 | | .00 | .00 | .00 | 392.59 |
| | | | | | | | .00 | .00 | .00 | 392.59 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.802 | 20480102 | RISK ASSESSMENT FY03 | | .00 | .00 | .00 | 127.75 |
| | | | | | | | .00 | .00 | .00 | 127.75 |
| | 575100 | MISC TRAVEL EXPENSE | 66.802 | 20480102 | RISK ASSESSMENT FY03 | | .00 | .00 | .00 | 29.50 |
| | | | | | | | .00 | .00 | .00 | 29.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 66.474 | 20480102 | RISK ASSESSMENT FY03 | | .00 | .00 | .00 | 439.09 |
| | | | | | | | .00 | .00 | .00 | 439.09 |
| | | | | | 03V007608A12 | | .00 | .00 | .00 | 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 |
| | 522200 | CONFERENCE REGISTRATION | 66.474 | 20470027 | WATER SYSTEM SECURITY | | .00 | .00 | .00 | 49.00 |
| | | | | | | | .00 | .00 | .00 | 49.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 66.474 | 20470027 | WATER SYSTEM SECURITY | | .00 | .00 | .00 | 810.44 |
| | | | | | | | .00 | .00 | .00 | 810.44 |

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 |
| | 527400 | REP & MAINT-DATA PROC | 66.474 | 20470027 | WATER SYSTEM SECURITY | | .00 | .00 | .00 | 195.98 |
| | | | | | | | .00 | .00 | .00 | 195.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.474 | 20470027 | WATER SYSTEM SECURITY | | .00 | .00 | .00 | 836.74 |
| | | | | | | | .00 | .00 | .00 | 836.74 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 66.474 | 20470027 | WATER SYSTEM SECURITY | | .00 | .00 | .00 | 5,027.50 |
| | | | | | | | .00 | .00 | .00 | 5,027.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.474 | 20470027 | WATER SYSTEM SECURITY | | .00 | .00 | .00 | 21.20 |
| | | | | | | | .00 | .00 | .00 | 21.20 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.474 | 20470027 | WATER SYSTEM SECURITY | | .00 | .00 | .00 | 31,130.52 |
| | | | | | | | .00 | .00 | .00 | 31,130.52 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 66.474 | 20470027 | WATER SYSTEM SECURITY | | .00 | .00 | 71,639.80 | 71,639.80 |
| | | | | | | | .00 | .00 | 71,639.80 | 71,639.80 |
| | 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 | | .00 | .00 | 913.00 | 4,974.02 |
| | | | | | | | .00 | .00 | 913.00 | 4,974.02 |
| | 571100 | BOARD & LODGING | 66.474 | 20470027 | WATER SYSTEM SECURITY | | .00 | .00 | .00 | 1,539.32 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 35,328.94 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 72,552.80 | 259,900.00 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 2,096.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.003 | 20510006 | BIOTERRORISM HOSP 3/03 | | .00 | .00 | .00 | 13.42 |

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 |
| | | | | | | | .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 | .00 | 968.87 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 15,570.04 |
| | | | | | | | .00 | .00 | .00 | 15,570.04 |
| | 543500 | MGT CONSULTANT SERVICES | 93.003 | 20510006 | BIOTERRORISM HOSP 3/03 | | .00 | .00 | .00 | 10,831.31 |
| | | | | | | | .00 | .00 | .00 | 10,831.31 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.003 | 20510006 | BIOTERRORISM HOSP 3/03 | | .00 | .00 | .00 | 24,698.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 810,100.71 |
| | | | | | | | .00 | .00 | .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 | .00 | 3,300.71 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 911,401.00 |

030203NEBTHP

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.003 | 20510023 | ADMINISTATION 8/04 | | .00 | .00 | .00 | 65,483.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | .00 | 3,887.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.003 | 20510030 | MENTAL HEALTH | | .00 | .00 | .00 | 3,022.73 |
| | | | | | | | .00 | .00 | .00 | 72,393.22 |
| | 511300 | OVERTIME PAYMENTS | 93.003 | 20510023 | ADMINISTATION 8/04 | | .00 | .00 | .00 | 202.08 |
| | 511300 | OVERTIME PAYMENTS | 93.003 | 20510030 | MENTAL HEALTH | | .00 | .00 | .00 | 81.14 |
| | | | | | | | .00 | .00 | .00 | 283.22 |
| | 511800 | COMPENSATORY TIME PAID | 93.003 | 20510023 | ADMINISTATION 8/04 | | .00 | .00 | .00 | 21.91 |
| | | | | | | | .00 | .00 | .00 | 21.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.003 | 20510023 | ADMINISTATION 8/04 | | .00 | .00 | .00 | 3,736.90 |
| | 512100 | VACATION LEAVE EXPENSE | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | .00 | 760.81 |
| | 512100 | VACATION LEAVE EXPENSE | 93.003 | 20510030 | MENTAL HEALTH | | .00 | .00 | .00 | 147.64 |
| | | | | | | | .00 | .00 | .00 | 4,645.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.003 | 20510023 | ADMINISTATION 8/04 | | .00 | .00 | .00 | 1,461.78 |
| | 512200 | SICK LEAVE EXPENSE | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | .00 | 134.82- |
| | 512200 | SICK LEAVE EXPENSE | 93.003 | 20510030 | MENTAL HEALTH | | .00 | .00 | .00 | 167.74 |
| | | | | | | | .00 | .00 | .00 | 1,494.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.003 | 20510023 | ADMINISTATION 8/04 | | .00 | .00 | .00 | 2,666.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | .00 | 229.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.003 | 20510030 | MENTAL HEALTH | | .00 | .00 | .00 | 175.16 |
| | | | | | | | .00 | .00 | .00 | 3,070.75 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | .00 | 286.75- |
| | | | | | | | .00 | .00 | .00 | 286.75- |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.003 | 20510023 | ADMINISTATION 8/04 | | .00 | .00 | .00 | 4,416.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | .00 | 277.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.003 | 20510030 | MENTAL HEALTH | | .00 | .00 | .00 | 247.57 |
| | | | | | | | .00 | .00 | .00 | 4,940.94 |
| | 515200 | OASDI EXPENSE | 93.003 | 20510023 | ADMINISTATION 8/04 | | .00 | .00 | .00 | 5,011.27 |
| | 515200 | OASDI EXPENSE | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | .00 | 320.40 |
| | 515200 | OASDI EXPENSE | 93.003 | 20510030 | MENTAL HEALTH | | .00 | .00 | .00 | 247.98 |
| | | | | | | | .00 | .00 | .00 | 5,579.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.003 | 20510023 | ADMINISTATION 8/04 | | .00 | .00 | .00 | 26.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | .00 | 1.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.003 | 20510030 | MENTAL HEALTH | | .00 | .00 | .00 | 1.56 |
| | | | | | | | .00 | .00 | .00 | 28.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.003 | 20510023 | ADMINISTATION 8/04 | | .00 | .00 | .00 | 8,094.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | .00 | 603.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.003 | 20510030 | MENTAL HEALTH | | .00 | .00 | .00 | 16.57 |
| | | | | | | | .00 | .00 | .00 | 8,714.00 |
| | 521100 | POSTAGE EXPENSE | 93.003 | 20510023 | ADMINISTATION 8/04 | | .00 | .00 | .00 | 30.57 |
| | | | | | | | .00 | .00 | .00 | 30.57 |

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 |
| | 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 | .00 | 7,188.00 |
| | | | | | | | .00 | .00 | .00 | 7,188.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.003 | 20510023 | ADMINISTRATION 8/04 | | .00 | .00 | .00 | 1,810.18 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 30.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | .00 | 1,249.50 |
| | 522200 | CONFERENCE REGISTRATION | 93.003 | 20510029 | EMS | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 250.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.003 | 20510027 | DECONTAMINATION 8/04 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | .00 | 45,828.86 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.003 | 20510027 | DECONTAMINATION 8/04 | | .00 | .00 | .00 | 45,828.86 |
| | | | | | | | .00 | .00 | .00 | 91,657.72 |
| | 535100 | MEDICAL SUPPLIES | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | 1,550.56 | 94,444.58 |
| | 535100 | MEDICAL SUPPLIES | 93.003 | 20510027 | DECONTAMINATION 8/04 | | .00 | .00 | 1,550.56 | 94,444.55 |
| | | | | | | | .00 | .00 | 3,101.12 | 188,889.13 |
| | 537100 | LABORATORY SUP EXP | 93.003 | 20510040 | LAB CAPACITY | | .00 | .00 | .00 | 3,545.00 |
| | | | | | | | .00 | .00 | .00 | 3,545.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.003 | 20510023 | ADMINISTRATION 8/04 | | .00 | .00 | 43.74 | 34,592.59 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | .00 | 2,142.94 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.003 | 20510030 | MENTAL HEALTH | | .00 | .00 | .00 | 1,561.24 |
| | | | | | | | .00 | .00 | 43.74 | 38,296.77 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.003 | 20510029 | EMS | | .00 | .00 | 60,000.00 | 130,000.00 |
| | | | | | | | .00 | .00 | 60,000.00 | 130,000.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.003 | 20510023 | ADMINISTRATION 8/04 | | .00 | .00 | 17,499.00 | 69,996.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.003 | 20510029 | EMS | | .00 | .00 | 8,400.00 | 19,790.00 |
| | | | | | | | .00 | .00 | 25,899.00 | 89,786.00 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.003 | 20510024 | COMMUNICATION | | 288,949.50 | 288,949.50 | 288,949.50 | 288,949.50 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | 216,899.50 | 216,899.50 | 541,899.50 | 541,899.50 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.003 | 20510028 | EDUCATION/TRAINING 8/04 | | 85,101.50 | 85,101.50 | 85,101.50 | 100,101.50 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.003 | 20510029 | EMS | | 10,015.47 | 10,015.47 | 78,765.47 | 153,765.47 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.003 | 20510030 | MENTAL HEALTH | | 131,049.50 | 131,049.50 | 131,049.50 | 131,049.50 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.003 | 20510041 | SPECIAL POPULATIONS | | .00 | .00 | 11,000.00 | 39,200.00 |
| | | | | | | | 732,015.47 | 732,015.47 | 1,136,765.47 | 1,254,965.47 |
| | 547100 | EDUCATIONAL SERVICES | 93.003 | 20510029 | EMS | | .00 | .00 | .00 | 4,270.00 |

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 | 4,270.00 |
| | 547906 | VERIFICATIONS | 93.003 | 20510023 | ADMINISTRATION 8/04 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510023 | ADMINISTRATION 8/04 | | .00 | .00 | 19,000.00 | 19,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510025 | ISOLATION | | .00 | .00 | 234,948.54 | 730,296.14 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | 5,578.24 | 58,239.42 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510027 | DECONTAMINATION 8/04 | | .00 | .00 | 5,578.24 | 115,739.45 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510028 | EDUCATION/TRAINING 8/04 | | .00 | .00 | 255,425.00 | 452,438.94 |
| | 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 | .00 | 98,041.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510040 | LAB CAPACITY | | .00 | .00 | .00 | 196,017.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510041 | SPECIAL POPULATIONS | | .00 | .00 | .00 | 10,199.66 |
| | | | | | | | .00 | .00 | 498,217.06 | 1,682,371.61 |
| | 571100 | BOARD & LODGING | 93.003 | 20510023 | ADMINISTRATION 8/04 | | .00 | .00 | .00 | 888.10 |
| | | | | | | | .00 | .00 | .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 | .00 | 870.63 |
| | | | | | | | .00 | .00 | .00 | 926.63 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.003 | 20510023 | ADMINISTRATION 8/04 | | .00 | .00 | .00 | 60.96 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.003 | 20510029 | EMS | | .00 | .00 | .00 | 62.25 |
| | | | | | | | .00 | .00 | .00 | 123.21 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.003 | 20510023 | ADMINISTRATION 8/04 | | .00 | .00 | 179.15 | 3,931.24 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.003 | 20510029 | EMS | | .00 | .00 | 921.25 | 1,696.36 |
| | | | | | | | .00 | .00 | 1,100.40 | 5,627.60 |
| | 575100 | MISC TRAVEL EXPENSE | 93.003 | 20510023 | ADMINISTRATION 8/04 | | .00 | .00 | .00 | 19.25 |
| | | | | | | | .00 | .00 | .00 | 19.25 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.003 | 20510026 | PERSONAL PROTECTION EQUIP 8/04 | | .00 | .00 | 1,550.56 | 9,919.92 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.003 | 20510027 | DECONTAMINATION 8/04 | | .00 | .00 | 1,550.56 | 1,550.56 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.003 | 20510029 | EMS | | .00 | .00 | 10,000.00 | 10,000.00 |
| | | | | | | | .00 | .00 | 13,101.12 | 1,630.64 |
| | | | | | 030303NEBTHP | | 732,015.47 | 732,015.47 | 1,711,938.19 | 3,602,747.00 |
| 030403NEBTHP | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.003 | 20510058 | PA 2.6 SURGE; PPE 8/05 | | .00 | .00 | 1,363.54 | 5,166.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 35,905.45 | 142,922.23 |
| | | | | | | | .00 | .00 | 37,268.99 | 148,088.47 |
| | 511300 | OVERTIME PAYMENTS | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | .00 | 199.63 |
| | | | | | | | .00 | .00 | .00 | 199.63 |
| | 511800 | COMPENSATORY TIME PAID | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 22.61 | 43.38 |
| | | | | | | | .00 | .00 | 22.61 | 43.38 |
| | 512100 | VACATION LEAVE EXPENSE | 93.003 | 20510058 | PA 2.6 SURGE; PPE 8/05 | | .00 | .00 | 264.12 | 787.98 |
| | 512100 | VACATION LEAVE EXPENSE | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 2,233.27 | 5,309.02 |

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 | 2,497.39 | 6,097.00 |
| | 512200 | SICK LEAVE EXPENSE | 93.003 | 20510058 | PA 2.6 SURGE; PPE 8/05 | | .00 | .00 | 84.54 | 770.48 |
| | 512200 | SICK LEAVE EXPENSE | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 866.19 | 2,855.12 |
| | | | | | | | .00 | .00 | 950.73 | 3,625.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.003 | 20510058 | PA 2.6 SURGE; PPE 8/05 | | .00 | .00 | 25.22 | 368.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 610.34 | 7,050.93 |
| | | | | | | | .00 | .00 | 635.56 | 7,419.29 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.003 | 20510058 | PA 2.6 SURGE; PPE 8/05 | | .00 | .00 | .00 | 406.61 |
| | | | | | | | .00 | .00 | .00 | 406.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.003 | 20510058 | PA 2.6 SURGE; PPE 8/05 | | .00 | .00 | 124.40 | 542.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 2,054.17 | 8,301.67 |
| | | | | | | | .00 | .00 | 2,178.57 | 8,844.64 |
| | 515200 | OASDI EXPENSE | 93.003 | 20510058 | PA 2.6 SURGE; PPE 8/05 | | .00 | 1.19 | 93.25 | 419.17 |
| | 515200 | OASDI EXPENSE | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | 5.32 | 2,878.51 | 11,111.23 |
| | | | | | | | .00 | 6.51 | 2,971.76 | 11,530.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.003 | 20510058 | PA 2.6 SURGE; PPE 8/05 | | .00 | .00 | .43 | 1.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 14.44 | 57.89 |
| | | | | | | | .00 | .00 | 14.87 | 59.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.003 | 20510058 | PA 2.6 SURGE; PPE 8/05 | | .00 | .00 | 284.54 | 1,267.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 3,788.65 | 15,287.83 |
| | | | | | | | .00 | .00 | 4,073.19 | 16,555.47 |
| | 521500 | PUBLICATION & PRINT EXP | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 26.69 | 525.31 |
| | | | | | | | .00 | .00 | 26.69 | 525.31 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.003 | 20510055 | PA 2.3 HEALTH CARE PERSON 8/05 | | .00 | .00 | .00 | 35.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.003 | 20510063 | PA 3; EMS 8/05 | | .00 | .00 | .00 | 30.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | 250.00 | 610.00 | 1,235.00 |
| | | | | | | | .00 | 250.00 | 610.00 | 1,300.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.003 | 20510054 | PA 2.1 SURGE; ISOLATION 8/05 | | .00 | .00 | .00 | 150.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.003 | 20510063 | PA 3; EMS 8/05 | | .00 | 1,600.00 | 2,050.00 | 3,240.40 |
| | | | | | | | .00 | 1,600.00 | 2,050.00 | 3,390.40 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.003 | 20510054 | PA 2.1 SURGE; ISOLATION 8/05 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | 226.44 | 226.44 | 372.11 |
| | | | | | | | .00 | 226.44 | 226.44 | 372.11 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 48.30 | 97.50 |
| | | | | | | | .00 | .00 | 48.30 | 97.50 |
| | 535100 | MEDICAL SUPPLIES | 93.003 | 20510057 | PA 2.5 PHARMACEUTICAL CACHE 05 | | .00 | .00 | .00 | 435.75 |
| | | | | | | | .00 | .00 | .00 | 435.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.003 | 20510058 | PA 2.6 SURGE; PPE 8/05 | | .00 | 330.17 | 1,145.48 | 3,849.52 |

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 | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | 6,421.53 | 25,320.74 | 76,532.05 |
| | | | | | | | .00 | 6,751.70 | 26,466.22 | 80,381.57 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.003 | 20510063 | PA 3; EMS 8/05 | | .00 | .00 | 67,000.00 | 67,000.00 |
| | | | | | | | .00 | .00 | 67,000.00 | 67,000.00 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 93.003 | 20510063 | PA 3; EMS 8/05 | | .00 | .00 | 23,000.00 | 23,000.00 |
| | | | | | | | .00 | .00 | 23,000.00 | 23,000.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.003 | 20510062 | PA 2.10 COMMUN. & IS&T 8/05 | | .00 | 18,750.00 | 37,500.00 | 75,000.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.003 | 20510063 | PA 3; EMS 8/05 | | .00 | 6,600.00 | 18,500.00 | 35,350.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.003 | 20510067 | ADMINISTRATION 8/05 | | 5,833.00 | 17,499.00 | 17,499.00 | 17,499.00 |
| | | | | | | | 5,833.00 | 42,849.00 | 73,499.00 | 127,849.00 |
| | 544400 | HOSPITAL SERVICES | 93.003 | 20510054 | PA 2.1 SURGE; ISOLATION 8/05 | | 94,729.44 | 94,729.44 | 94,729.44 | 94,729.44 |
| | | | | | | | 94,729.44 | 94,729.44 | 94,729.44 | 94,729.44 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.003 | 20510053 | PA 2.1 BEDS & REGION PLAN 8/05 | | 5,100.00 | 97,600.00 | 140,100.00 | 182,600.00 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.003 | 20510063 | PA 3; EMS 8/05 | | 27,484.53 | 27,484.53 | 27,484.53 | 27,484.53 |
| | | | | | | | 32,584.53 | 125,084.53 | 167,584.53 | 210,084.53 |
| | 547100 | EDUCATIONAL SERVICES | 93.003 | 20510060 | PA 2.8 BEHAVIOR HEALTH 8/05 | | .00 | 8,250.00 | 14,500.00 | 14,500.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.003 | 20510063 | PA 3; EMS 8/05 | | .00 | 150.00 | 9,220.00 | 9,700.00 |
| | | | | | | | .00 | 8,400.00 | 23,720.00 | 24,200.00 |
| | 547906 | VERIFICATIONS | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510053 | PA 2.1 BEDS & REGION PLAN 8/05 | | .00 | .00 | 100,000.00 | 540,900.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510054 | PA 2.1 SURGE; ISOLATION 8/05 | | .00 | 117,660.52 | 211,715.79 | 211,715.79 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510058 | PA 2.6 SURGE; PPE 8/05 | | .00 | .00 | 1,137.81 | 1,137.81 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510059 | PA 2.7 SURGE; DECON. 8/05 | | .00 | .00 | 1,137.81 | 1,137.81 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510060 | PA 2.8 BEHAVIOR HEALTH 8/05 | | .00 | 30,000.00 | 359,494.00 | 359,494.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510064 | PA 4.1 HOSPITAL LABS 8/05 | | .00 | 83,726.12 | 105,248.56 | 131,171.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 63,500.00 | 63,500.00 |
| | | | | | | | .00 | 231,386.64 | 842,233.97 | 1,309,056.96 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | .00 | 779.38 |
| | | | | | | | .00 | .00 | .00 | 779.38 |
| | 571100 | BOARD & LODGING | 93.003 | 20510056 | PA 2.4 ADVANCE REG OF HCP 8/05 | | .00 | .00 | .00 | 3,830.13 |
| | 571100 | BOARD & LODGING | 93.003 | 20510063 | PA 3; EMS 8/05 | | .00 | .00 | 944.77 | 1,152.69 |
| | 571100 | BOARD & LODGING | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | 469.30 | 1,309.35 | 3,208.89 |
| | | | | | | | .00 | 469.30 | 2,254.12 | 8,191.71 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.003 | 20510054 | PA 2.1 SURGE; ISOLATION 8/05 | | .00 | .00 | .00 | 661.15 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | .00 | 22.35 |
| | | | | | | | .00 | .00 | .00 | 683.50 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | .00 | 7.45 |
| | | | | | | | .00 | .00 | .00 | 7.45 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.003 | 20510056 | PA 2.4 ADVANCE REG OF HCP 8/05 | | .00 | .00 | .00 | 72.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | 391.80 | 1,576.72 | 3,100.27 |

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 | 391.80 | 1,576.72 | 3,172.27 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.003 | 20510056 | PA 2.4 ADVANCE REG OF HCP 8/05 | | .00 | .00 | .00 | 202.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 64.00 | 544.35 |
| | | | | | | | .00 | .00 | 64.00 | 746.41 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.003 | 20510063 | PA 3; EMS 8/05 | | .00 | 633.65 | 1,223.29 | 5,505.89 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.003 | 20510064 | PA 4.1 HOSPITAL LABS 8/05 | | .00 | .00 | .00 | 739.94 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.003 | 20510067 | ADMINISTRATION 8/05 | | 97.00 | 218.25 | 218.25 | 218.25 |
| | | | | | | | 97.00 | 851.90 | 1,441.54 | 6,464.08 |
| | 575100 | MISC TRAVEL EXPENSE | 93.003 | 20510056 | PA 2.4 ADVANCE REG OF HCP 8/05 | | .00 | .00 | .00 | 56.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | 27.25 | 110.02 |
| | | | | | | | .00 | .00 | 27.25 | 166.02 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.003 | 20510067 | ADMINISTRATION 8/05 | | .00 | .00 | .00 | 2,157.32 |
| | | | | | | | .00 | .00 | .00 | 2,157.32 |
| | | | | | 030403NEBTHP | | 133,243.97 | 512,997.26 | 1,377,171.89 | 2,168,023.07 |
| 030503NEBTHP | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.003 | 20510091 | ADMINISTRATION 8/06 | | 7,870.31 | 23,354.13 | 23,354.13 | 23,354.13 |
| | | | | | | | 7,870.31 | 23,354.13 | 23,354.13 | 23,354.13 |
| | 512100 | VACATION LEAVE EXPENSE | 93.003 | 20510091 | ADMINISTRATION 8/06 | | 472.37 | 1,676.92 | 1,676.92 | 1,676.92 |
| | | | | | | | 472.37 | 1,676.92 | 1,676.92 | 1,676.92 |
| | 512200 | SICK LEAVE EXPENSE | 93.003 | 20510091 | ADMINISTRATION 8/06 | | 214.06 | 388.29 | 388.29 | 388.29 |
| | | | | | | | 214.06 | 388.29 | 388.29 | 388.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.003 | 20510091 | ADMINISTRATION 8/06 | | 1,334.28 | 2,207.72 | 2,207.72 | 2,207.72 |
| | | | | | | | 1,334.28 | 2,207.72 | 2,207.72 | 2,207.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.003 | 20510091 | ADMINISTRATION 8/06 | | 692.65 | 1,710.46 | 1,710.46 | 1,710.46 |
| | | | | | | | 692.65 | 1,710.46 | 1,710.46 | 1,710.46 |
| | 515200 | OASDI EXPENSE | 93.003 | 20510091 | ADMINISTRATION 8/06 | | 664.68 | 1,896.49 | 1,896.49 | 1,896.49 |
| | | | | | | | 664.68 | 1,896.49 | 1,896.49 | 1,896.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.003 | 20510091 | ADMINISTRATION 8/06 | | 3.27 | 9.75 | 9.75 | 9.75 |
| | | | | | | | 3.27 | 9.75 | 9.75 | 9.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.003 | 20510091 | ADMINISTRATION 8/06 | | 728.10 | 2,286.01 | 2,286.01 | 2,286.01 |
| | | | | | | | 728.10 | 2,286.01 | 2,286.01 | 2,286.01 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.003 | 20510091 | ADMINISTRATION 8/06 | | 130.00 | 130.00 | 130.00 | 130.00 |
| | | | | | | | 130.00 | 130.00 | 130.00 | 130.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.003 | 20510079 | PA 2.1 BEDS & REGION PLAN 8/06 | | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | | | | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.003 | 20510091 | ADMINISTRATION 8/06 | | 4,636.50 | 8,620.02 | 8,620.02 | 8,620.02 |
| | | | | | | | 4,636.50 | 8,620.02 | 8,620.02 | 8,620.02 |
| | 543500 | MGT CONSULTANT SERVICES | 93.003 | 20510079 | PA 2.1 BEDS & REGION PLAN 8/06 | | 7,112.26 | 7,112.26 | 7,112.26 | 7,112.26 |
| | | | | | | | 7,112.26 | 7,112.26 | 7,112.26 | 7,112.26 |
| | 547100 | EDUCATIONAL SERVICES | 93.003 | 20510087 | PA 3; EMS 8/06 | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | | | | | | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |

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 |
| | 571100 | BOARD & LODGING | 93.003 | 20510087 | PA 3; EMS 8/06 | | .00 | 239.80 | 239.80 | 239.80 |
| | 571100 | BOARD & LODGING | 93.003 | 20510091 | ADMINISTRATION 8/06 | | 59.95 | 157.17 | 157.17 | 157.17 |
| | | | | | | | 59.95 | 396.97 | 396.97 | 396.97 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.003 | 20510091 | ADMINISTRATION 8/06 | | .00 | 3.40 | 3.40 | 3.40 |
| | | | | | | | .00 | 3.40 | 3.40 | 3.40 |
| | 575100 | MISC TRAVEL EXPENSE | 93.217 | 20510091 | ADMINISTRATION 8/06 | | .00 | 2.50 | 2.50 | 2.50 |
| | | | | | | | .00 | 2.50 | 2.50 | 2.50 |
| | | | | | 030503NEBTHP | | 27,918.43 | 54,794.92 | 54,794.92 | 54,794.92 |
| 0307H000097C | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.217 | 20120030 | FAMILY PLANNING FY05 | | .00 | 591.18- | .00 | .00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 2,986.98 | 22,167.86 | 52,969.70 | 52,969.70 |
| | | | | | | | 2,986.98 | 21,576.68 | 52,969.70 | 52,969.70 |
| | 511300 | OVERTIME PAYMENTS | 93.217 | 20120030 | FAMILY PLANNING FY05 | | 51.36 | 56.84- | .00 | .00 |
| | 511300 | OVERTIME PAYMENTS | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 51.36- | 56.84- | 56.84 | 56.84 |
| | | | | | | | .00 | .00 | 56.84 | 56.84 |
| | 511800 | COMPENSATORY TIME PAID | 93.217 | 20120030 | FAMILY PLANNING FY05 | | 9.16- | 9.16- | .00 | .00 |
| | 511800 | COMPENSATORY TIME PAID | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 91.38 | 143.14 | 150.57 | 150.57 |
| | | | | | | | 82.22 | 133.98 | 150.57 | 150.57 |
| | 512100 | VACATION LEAVE EXPENSE | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 1,026.98 | 3,237.95 | 7,140.95 | 7,140.95 |
| | | | | | | | 1,026.98 | 3,237.95 | 7,140.95 | 7,140.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 3,820.67 | 4,361.10 | 5,412.74 | 5,412.74 |
| | | | | | | | 3,820.67 | 4,361.10 | 5,412.74 | 5,412.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.217 | 20120030 | FAMILY PLANNING FY05 | | 12.19 | 13.18- | .00 | .00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 1,538.01 | 2,601.22 | 3,080.52 | 3,080.52 |
| | | | | | | | 1,550.20 | 2,588.04 | 3,080.52 | 3,080.52 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.217 | 20120032 | FAMILY PLANNING FY06 | | .00 | 19.53 | 191.23 | 191.23 |
| | | | | | | | .00 | 19.53 | 191.23 | 191.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.217 | 20120030 | FAMILY PLANNING FY05 | | 3.79 | 45.46- | .00 | .00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 694.74 | 2,422.79 | 5,020.22 | 5,020.22 |
| | | | | | | | 698.53 | 2,377.33 | 5,020.22 | 5,020.22 |
| | 515200 | OASDI EXPENSE | 93.217 | 20120030 | FAMILY PLANNING FY05 | | .38 | 39.30- | .00 | .00 |
| | 515200 | OASDI EXPENSE | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 723.51 | 2,322.98 | 4,886.33 | 4,886.33 |
| | | | | | | | 723.89 | 2,283.68 | 4,886.33 | 4,886.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.217 | 20120030 | FAMILY PLANNING FY05 | | .01- | .23- | .00 | .00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 3.32 | 12.10 | 25.79 | 25.79 |
| | | | | | | | 3.31 | 11.87 | 25.79 | 25.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 1,559.79 | 5,787.42 | 12,431.42 | 12,431.42 |
| | | | | | | | 1,559.79 | 5,787.42 | 12,431.42 | 12,431.42 |
| | 521500 | PUBLICATION & PRINT EXP | 93.217 | 20120032 | FAMILY PLANNING FY06 | | .00 | 26.00 | 81.05 | 81.05 |
| | | | | | | | .00 | 26.00 | 81.05 | 81.05 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.217 | 20120030 | FAMILY PLANNING FY05 | | .00 | .00 | 7,656.00 | 7,656.00 |

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 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 199.00 | 199.00 | 224.00 | 224.00 |
| | | | | | | | 199.00 | 199.00 | 7,880.00 | 7,880.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.217 | 20120032 | FAMILY PLANNING FY06 | | .00 | .00 | 380.00 | 380.00 |
| | | | | | | | .00 | .00 | 380.00 | 380.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.217 | 20120032 | FAMILY PLANNING FY06 | | .00 | .00 | 200.00 | 200.00 |
| | | | | | | | .00 | .00 | 200.00 | 200.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 126.31 | 126.31 | 126.31 | 126.31 |
| | | | | | | | 126.31 | 126.31 | 126.31 | 126.31 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.217 | 20120032 | FAMILY PLANNING FY06 | | .00 | 49.14 | 955.37 | 955.37 |
| | | | | | | | .00 | 49.14 | 955.37 | 955.37 |
| | 535100 | MEDICAL SUPPLIES | 93.217 | 20120032 | FAMILY PLANNING FY06 | | .00 | 8,416.42 | 8,416.42 | 8,416.42 |
| | | | | | | | .00 | 8,416.42 | 8,416.42 | 8,416.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.217 | 20120030 | FAMILY PLANNING FY05 | | 187.93 | .00 | .00 | .00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 6,023.43 | 19,499.87 | 31,588.92 | 31,588.92 |
| | | | | | | | 6,211.36 | 19,499.87 | 31,588.92 | 31,588.92 |
| | 544500 | PHARMACY SERVICES | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 385.00 | 770.00 | 770.00 | 770.00 |
| | | | | | | | 385.00 | 770.00 | 770.00 | 770.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.217 | 20120032 | FAMILY PLANNING FY06 | | .00 | 1,954.05 | 1,954.05 | 1,954.05 |
| | | | | | | | .00 | 1,954.05 | 1,954.05 | 1,954.05 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.217 | 20120032 | FAMILY PLANNING FY06 | | .00 | 385.00 | 1,275.00 | 1,275.00 |
| | | | | | | | .00 | 385.00 | 1,275.00 | 1,275.00 |
| | 571100 | BOARD & LODGING | 93.217 | 20120030 | FAMILY PLANNING FY05 | | .00 | .00 | 533.64 | 533.64 |
| | 571100 | BOARD & LODGING | 93.217 | 20120032 | FAMILY PLANNING FY06 | | 53.31 | 738.53 | 1,495.73 | 1,495.73 |
| | | | | | | | 53.31 | 738.53 | 2,029.37 | 2,029.37 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.217 | 20120032 | FAMILY PLANNING FY06 | | .00 | 454.90 | 454.90 | 454.90 |
| | | | | | | | .00 | 454.90 | 454.90 | 454.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.217 | 20120032 | FAMILY PLANNING FY06 | | .00 | 150.36 | 150.36 | 150.36 |
| | | | | | | | .00 | 150.36 | 150.36 | 150.36 |
| | 575100 | MISC TRAVEL EXPENSE | 66.432 | 20120032 | FAMILY PLANNING FY06 | | .00 | 33.00 | 33.00 | 33.00 |
| | | | | | | | .00 | 33.00 | 33.00 | 33.00 |
| | | | | | 0307H000097C | | 19,427.55 | 75,180.16 | 147,661.06 | 147,661.06 |
| 04F007082040 | 511100 | PERMANENT SALARIES-WAGES | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 116,904.42 |
| | | | | | | | .00 | .00 | .00 | 116,904.42 |
| | 511800 | COMPENSATORY TIME PAID | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 3,922.32 |
| | | | | | | | .00 | .00 | .00 | 3,922.32 |
| | 512100 | VACATION LEAVE EXPENSE | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 408.45 |
| | | | | | | | .00 | .00 | .00 | 408.45 |
| | 512200 | SICK LEAVE EXPENSE | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 5,351.94 |
| | | | | | | | .00 | .00 | .00 | 5,351.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 10,242.89 |

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 | 10,242.89- |
| | 512400 | MILITARY LEAVE EXPENSE | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 1,731.68 |
| | | | | | | | .00 | .00 | .00 | 1,731.68 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 441.25 |
| | | | | | | | .00 | .00 | .00 | 441.25 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 411.07- |
| | | | | | | | .00 | .00 | .00 | 411.07- |
| | 512900 | UNION ACTIVITY EXPENSE | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 742.45- |
| | | | | | | | .00 | .00 | .00 | 742.45- |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 11,701.92 |
| | | | | | | | .00 | .00 | .00 | 11,701.92 |
| | 515200 | OASDI EXPENSE | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 12,232.14 |
| | | | | | | | .00 | .00 | .00 | 12,232.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 66.44 |
| | | | | | | | .00 | .00 | .00 | 66.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 17,259.38 |
| | | | | | | | .00 | .00 | .00 | 17,259.38 |
| | 521500 | PUBLICATION & PRINT EXP | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 4.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 266,444.53 |
| | | | | | | | .00 | .00 | .00 | 266,444.53 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 66.432 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 133,317.94 |
| | | | | | | | .00 | .00 | .00 | 133,317.94 |
| | 865101 | PRIOR YEAR PAYROLL | 66.032 | 20470064 | PUBLIC WATER SUPPLY 9/04 | | .00 | .00 | .00 | 424,710.00 |
| | | | | | | | .00 | .00 | .00 | 424,710.00 |
| | | | | | | | .00 | .00 | .00 | 983,100.00 |
| | | | | 04F007082040 | | | .00 | .00 | .00 | 983,100.00 |
| 04K100739914 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.032 | 20460150 | RADON FY04-7/13/04 | | .00 | .00 | .00 | 25,618.39 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 23.08- |
| | | | | | | | .00 | .00 | .00 | 23.08- |
| | 512100 | VACATION LEAVE EXPENSE | 66.032 | 20460150 | RADON FY04-7/13/04 | | .00 | .00 | .00 | 293.09 |
| | | | | | | | .00 | .00 | .00 | 293.09 |
| | 512200 | SICK LEAVE EXPENSE | 66.032 | 20460150 | RADON FY04-7/13/04 | | .00 | .00 | .00 | 153.71 |
| | | | | | | | .00 | .00 | .00 | 153.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.032 | 20460150 | RADON FY04-7/13/04 | | .00 | .00 | .00 | 670.95 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 515200 | OASDI EXPENSE | 66.032 | 20460150 | RADON FY04-7/13/04 | | .00 | .00 | .00 | 2,680.13 |
| | | | | | | | .00 | .00 | .00 | 2,680.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.032 | 20460150 | RADON FY04-7/13/04 | | .00 | .00 | .00 | 20.12 |
| | | | | | | | .00 | .00 | .00 | 20.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.032 | 20460150 | RADON FY04-7/13/04 | | .00 | .00 | .00 | 3,005.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 394.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 17,181.77 |
| | | | | | | | .00 | .00 | .00 | 17,181.77 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.032 | 20460150 | RADON FY04-7/13/04 | | .00 | .00 | .00 | 27,833.16 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | 04K100739914 | | .00 | .00 | .00 | 89,126.00 |
| 04PB98709703 | 511100 | PERMANENT SALARIES-WAGES | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 99,041.27 |
| | | | | | | | .00 | .00 | .00 | 99,041.27 |
| | 511200 | TEMPORARY SALARIES-WAGE | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 106.74 |
| | | | | | | | .00 | .00 | .00 | 106.74 |
| | 511800 | COMPENSATORY TIME PAID | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 68.03 |
| | | | | | | | .00 | .00 | .00 | 68.03 |
| | 512100 | VACATION LEAVE EXPENSE | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 7,761.28 |
| | | | | | | | .00 | .00 | .00 | 7,761.28 |
| | 512200 | SICK LEAVE EXPENSE | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 3,792.52 |
| | | | | | | | .00 | .00 | .00 | 3,792.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 5,875.94 |
| | | | | | | | .00 | .00 | .00 | 5,875.94 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 349.95 |
| | | | | | | | .00 | .00 | .00 | 349.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 9,107.88 |
| | | | | | | | .00 | .00 | .00 | 9,107.88 |
| | 515200 | OASDI EXPENSE | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 8,732.92 |
| | | | | | | | .00 | .00 | .00 | 8,732.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 60.71 |

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 | .00 | 60.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 17,371.92 |
| | | | | | | | .00 | .00 | .00 | 17,371.92 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 844.37 |
| | | | | | | | .00 | .00 | .00 | 844.37 |
| | 521500 | PUBLICATION & PRINT EXP | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 88.34 |
| | | | | | | | .00 | .00 | .00 | 88.34 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 405.00 |
| | | | | | | | .00 | .00 | .00 | 405.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 735.00 |
| | | | | | | | .00 | .00 | .00 | 735.00 |
| | 523100 | UTILITIES EXPENSE | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 100.67 |
| | | | | | | | .00 | .00 | .00 | 100.67 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 1,086.80 |
| | | | | | | | .00 | .00 | .00 | 1,086.80 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 1,022.52 |
| | | | | | | | .00 | .00 | .00 | 1,022.52 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 58,467.15 |
| | | | | | | | .00 | .00 | .00 | 58,467.15 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 6,316.31 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 699.17 |
| | | | | | | | .00 | .00 | .00 | 699.17 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 3,397.93 |
| | | | | | | | .00 | .00 | .00 | 3,397.93 |
| | 575100 | MISC TRAVEL EXPENSE | 66.707 | 20460152 | LEAD BASED PAINT-9/04 | | .00 | .00 | .00 | 40.14 |
| | | | | | | | .00 | .00 | .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 | .00 | 7,327.18 |
| | | | | | | | .00 | .00 | .00 | 7,327.18 |
| | | | | | 04PB98709703 | | .00 | .00 | .00 | 224,178.00 |
| 04V007608050 | | | | | | | .00 | .00 | .00 | 28,092.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 20460068 | N | | .00 | .00 | .00 | 28,092.66 |
| | | | | | | | .00 | .00 | .00 | 28,092.66 |
| | 511200 | TEMPORARY SALARIES-WAGE | 66.802 | 20460068 | N | | .00 | .00 | .00 | 49.52 |
| | | | | | | | .00 | .00 | .00 | 49.52 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|--------------|---------|-----------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|-------------------|
| | Account | Description | | | | | Activity | To Date | | Current Period |
| | 511800 | COMPENSATORY TIME PAID | 66.802 | 20460068 | N | | .00 | .00 | .00 | 13.66- |
| | | | | | | | .00 | .00 | .00 | 13.66- |
| | 512100 | VACATION LEAVE EXPENSE | 66.802 | 20460068 | N | | .00 | .00 | .00 | 2,267.98 |
| | | | | | | | .00 | .00 | .00 | 2,267.98 |
| | 512200 | SICK LEAVE EXPENSE | 66.802 | 20460068 | N | | .00 | .00 | .00 | 1,829.91 |
| | | | | | | | .00 | .00 | .00 | 1,829.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 20460068 | N | | .00 | .00 | .00 | 2,208.19 |
| | | | | | | | .00 | .00 | .00 | 2,208.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 20460068 | N | | .00 | .00 | .00 | 2,647.61 |
| | | | | | | | .00 | .00 | .00 | 2,647.61 |
| | 515200 | OASDI EXPENSE | 66.802 | 20460068 | N | | .00 | .00 | .00 | 2,714.45 |
| | | | | | | | .00 | .00 | .00 | 2,714.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 20460068 | N | | .00 | .00 | .00 | 14.17 |
| | | | | | | | .00 | .00 | .00 | 14.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 20460068 | N | | .00 | .00 | .00 | 4,779.48 |
| | | | | | | | .00 | .00 | .00 | 4,779.48 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.802 | 20460068 | N | | .00 | .00 | .00 | 790.00 |
| | | | | | | | .00 | .00 | .00 | 790.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.802 | 20460068 | N | | .00 | .00 | .00 | 141.06 |
| | | | | | | | .00 | .00 | .00 | 141.06 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 20460068 | N | | .00 | .00 | .00 | 16,952.45 |
| | | | | | | | .00 | .00 | .00 | 16,952.45 |
| | 542200 | TEMP SERV - OUTSIDE | 66.802 | 20460068 | N | | .00 | .00 | .00 | 8,490.03 |
| | | | | | | | .00 | .00 | .00 | 8,490.03 |
| | 559100 | OTHER OPERATING EXP | 66.802 | 20460068 | N | | .00 | .00 | .00 | 16.00 |
| | | | | | | | .00 | .00 | .00 | 16.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.802 | 20460068 | N | | .00 | .00 | .00 | 48.75 |
| | | | | | | | .00 | .00 | .00 | 48.75 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 66.802 | 20460068 | N | | .00 | .00 | .00 | 3,581.40 |
| | | | | | | | .00 | .00 | .00 | 3,581.40 |
| | | | | | | | .00 | .00 | .00 | 74,610.00 |
| | | | | | | | .00 | .00 | .00 | 74,610.00 |
| | | | | | | | .00 | .00 | .00 | 74,610.00 |
| 04WP98734501 | | | | | | | .00 | .00 | .00 | 74,610.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.432 | 20470049 | WATER SUP COUNTER TERROR-9/04 | | .00 | .00 | .00 | 35,128.45 |
| | | | | | | | .00 | .00 | .00 | 35,128.45 |
| | 511800 | COMPENSATORY TIME PAID | 66.432 | 20470049 | WATER SUP COUNTER TERROR-9/04 | | .00 | .00 | .00 | 295.54 |
| | | | | | | | .00 | .00 | .00 | 295.54 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .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 | .00 | 147.76 |
| | | | | | | | .00 | .00 | .00 | 147.76 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.432 | 20470049 | WATER SUP COUNTER TERROR-9/04 | | .00 | .00 | .00 | 146.20 |
| | | | | | | | .00 | .00 | .00 | 146.20 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.432 | 20470049 | WATER SUP COUNTER TERROR-9/04 | | .00 | .00 | .00 | 18,498.21 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 18,525.83 |
| | | | | | | | .00 | .00 | .00 | 18,525.83 |
| | | | | | 04WP98734501 | | .00 | .00 | .00 | 50,500.00 |
| | | | | | | | .00 | .00 | .00 | 50,500.00 |
| 05F007082050 | 511100 | PERMANENT SALARIES-WAGES | 66.432 | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 26,493.10 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | 62,080.60 | 282,668.45 | 573,039.45 |
| | | | | | | | .00 | 62,080.60 | 282,668.45 | 599,532.55 |
| | 511800 | COMPENSATORY TIME PAID | 66.432 | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 3,535.23 |
| | 511800 | COMPENSATORY TIME PAID | | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | .00 | 4,204.24 | 4,204.24 |
| | | | | | | | .00 | .00 | 4,204.24 | 7,739.47 |
| | 512100 | VACATION LEAVE EXPENSE | 66.432 | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 42,120.66 |
| | 512100 | VACATION LEAVE EXPENSE | | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | .00 | 22,181.56 | 22,378.39 |
| | | | | | | | .00 | .00 | 22,181.56 | 64,499.05 |
| | 512200 | SICK LEAVE EXPENSE | 66.432 | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 8,426.38 |
| | 512200 | SICK LEAVE EXPENSE | | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | .00 | 12,061.40 | 12,143.75 |
| | | | | | | | .00 | .00 | 12,061.40 | 20,570.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.432 | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 38,697.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.432 | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | .00 | 4,083.29 | 4,083.29 |
| | | | | | | | .00 | .00 | 4,083.29 | 42,780.66 |
| | 512400 | MILITARY LEAVE EXPENSE | 66.432 | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | .00 | 1,961.96 | 1,961.96 |

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 | 1,961.96 | 1,961.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | .00 | 331.00 | 331.00 |
| | | | | | | | .00 | .00 | 331.00 | 331.00 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.432 | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 579.58 |
| | 512600 | CIVIL LEAVE EXPENSE | | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | .00 | 22.91 | 22.91 |
| | | | | | | | .00 | .00 | 22.91 | 602.49 |
| | 512900 | UNION ACTIVITY EXPENSE | | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 1,709.17 |
| | | | | | | | .00 | .00 | .00 | 1,709.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.432 | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 25,406.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | .00 | 18,617.23 | 18,617.23 |
| | | | | | | | .00 | .00 | 18,617.23 | 44,023.71 |
| | 515200 | OASDI EXPENSE | 66.432 | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 26,630.91 |
| | 515200 | OASDI EXPENSE | | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | 230.38 | 19,453.75 | 19,453.75 |
| | | | | | | | .00 | 230.38 | 19,453.75 | 46,084.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.432 | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 149.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | .00 | 102.07 | 102.07 |
| | | | | | | | .00 | .00 | 102.07 | 251.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.432 | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 37,390.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | .00 | 30,509.78 | 30,509.78 |
| | | | | | | | .00 | .00 | 30,509.78 | 67,900.53 |
| | 521300 | FREIGHT EXPENSE | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 10.50 |
| | | | | | | | .00 | .00 | .00 | 10.50 |
| | 521500 | PUBLICATION & PRINT EXP | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 661.21 |
| | 521500 | PUBLICATION & PRINT EXP | | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 2,758.68 |
| | | | | | | | .00 | .00 | .00 | 3,419.89 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.432 | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 228.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | .00 | 5,416.67 | 5,416.67 |
| | | | | | | | .00 | .00 | 5,416.67 | 5,644.67 |
| | 522200 | CONFERENCE REGISTRATION | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 488.00- |
| | 522200 | CONFERENCE REGISTRATION | | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 1,360.00 |
| | | | | | | | .00 | .00 | .00 | 872.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 12.00- |
| | | | | | | | .00 | .00 | .00 | 12.00- |
| | 525100 | RENT EXP-OFFICE EQUIP | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 111.90 |
| | | | | | | | .00 | .00 | .00 | 111.90 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 12.71 |
| | | | | | | | .00 | .00 | .00 | 12.71 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 771.17 |
| | | | | | | | .00 | .00 | .00 | 771.17 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 147.51 |
| | | | | | | | .00 | .00 | .00 | 147.51 |
| | 534600 | ED & RECREATIONAL SUP EX | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 4,697.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 159.97 |
| | | | | | | | .00 | .00 | .00 | 4,856.97 |
| | 534900 | MISCELLANEOUS SUP EXP | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 13.07 |
| | | | | | | | .00 | .00 | .00 | 13.07 |
| | 537100 | LABORATORY SUP EXP | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 201.68 |
| | | | | | | | .00 | .00 | .00 | 201.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.432 | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 8,511.68 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20470058 | PUBLIC WATER SUPPLY 9/05 | | .00 | 69,958.56 | 158,387.11 | 274,535.51 |
| | | | | | | | .00 | 69,958.56 | 158,387.11 | 283,047.19 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 635.18 |
| | | | | | | | .00 | .00 | .00 | 635.18 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 66.00 |
| | | | | | | | .00 | .00 | .00 | 66.00 |
| | 545000 | LABORATORY SERVICES | | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| | 571100 | BOARD & LODGING | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 1,189.84 |
| | 571100 | BOARD & LODGING | 66.432 | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 3,935.55 |
| | | | | | | | .00 | .00 | .00 | 5,125.39 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 170.00 |
| | | | | | | | .00 | .00 | .00 | 170.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 303.75 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 232.50 |
| | | | | | | | .00 | .00 | .00 | 536.25 |
| | 575100 | MISC TRAVEL EXPENSE | | 20470054 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .00 | 28.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 66.032 | 20470057 | PUBLIC WATER SUPPLY FY05 | | .00 | .00 | .00 | 133,317.94- |
| | | | | | | | .00 | .00 | .00 | 133,317.94- |
| | | | | | 05F007082050 | | .00 | 132,269.54 | 560,001.42 | 1,070,518.76 |
| 05K100739915 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | .00 | 10,107.57- | 5,000.00- | 29,627.51 |
| | | | | | | | .00 | 10,107.57- | 5,000.00- | 29,627.51 |
| | 511800 | COMPENSATORY TIME PAID | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | .00 | 264.80- | .00 | 1,232.94 |
| | | | | | | | .00 | 264.80- | .00 | 1,232.94 |
| | 512100 | VACATION LEAVE EXPENSE | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | .00 | 872.56- | .00 | 1,255.14 |
| | | | | | | | .00 | 872.56- | .00 | 1,255.14 |
| | 512200 | SICK LEAVE EXPENSE | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | .00 | 191.66- | .00 | 1,871.92 |
| | | | | | | | .00 | 191.66- | .00 | 1,871.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | .00 | 180.64- | .00 | 1,967.82 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .00 | 180.64- | .00 | 1,967.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | 791.50- | .00 | 1,108.99 |
| | | | | | | | .00 | 791.50- | .00 | 1,108.99 |
| 515200 | OASDI EXPENSE | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | 833.91- | 69.29 | 2,835.78 |
| | | | | | | | .00 | 833.91- | 69.29 | 2,835.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | 1.40- | 2.80 | 18.78 |
| | | | | | | | .00 | 1.40- | 2.80 | 18.78 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | 1,403.95- | .00 | 4,736.01 |
| | | | | | | | .00 | 1,403.95- | .00 | 4,736.01 |
| 521500 | PUBLICATION & PRINT EXP | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | .00 | 223.00 |
| | | | | | | | .00 | .00 | .00 | 223.00 |
| 522200 | CONFERENCE REGISTRATION | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | .00 | 639.00 |
| | | | | | | | .00 | .00 | .00 | 639.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | .00 | 11.53 |
| | | | | | | | .00 | .00 | .00 | 11.53 |
| 534900 | MISCELLANEOUS SUP EXP | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | .00 | 308.77 |
| | | | | | | | .00 | .00 | .00 | 308.77 |
| 537100 | LABORATORY SUP EXP | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | .00 | 2,600.00 |
| | | | | | | | .00 | .00 | .00 | 2,600.00 |
| 539100 | INDIRECT COST ALLOWANCE | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | 88.66- | 3,731.93- | 100.74 | 17,773.90 |
| | | | | | | | 88.66- | 3,731.93- | 100.74 | 17,773.90 |
| 545100 | CITY/COUNTY HEALTH DEPT | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | 8,134.67 | 11,429.13 |
| | | | | | | | .00 | .00 | 8,134.67 | 11,429.13 |
| 547100 | EDUCATIONAL SERVICES | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | .00 | 23,250.00 |
| | | | | | | | .00 | .00 | .00 | 23,250.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | .00 | 1,384.97 |
| | | | | | | | .00 | .00 | .00 | 1,384.97 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | 589.98 | 589.98 |
| | | | | | | | .00 | .00 | 589.98 | 589.98 |
| 571100 | BOARD & LODGING | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | .00 | 1,010.17 |
| | | | | | | | .00 | .00 | .00 | 1,010.17 |
| 572100 | COMMERCIAL TRANSPORTATIO | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | .00 | 854.82 |
| | | | | | | | .00 | .00 | .00 | 854.82 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | 225.60 | 643.50 |
| | | | | | | | .00 | .00 | 225.60 | 643.50 |
| 575100 | MISC TRAVEL EXPENSE | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| 583300 | COMPUTER HARDWARE EQUIPME | 66.032 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | .00 | 3,809.00 | 3,809.00 |
| | | | | | | | .00 | .00 | 3,809.00 | 3,809.00 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 66.608 | 20460172 | STATE INDOOR RADON 7/14/05 | | | .00 | 19,172.00 | 19,831.68 | 19,831.68 |
| | | | | | | | .00 | 19,172.00 | 19,831.68 | 19,831.68 |

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 |
| | | | | | | | 88.66- | 792.08 | 27,763.76 | 129,054.34 |
| 05K100739915 | | | | | | | | | | |
| 05OS83178301 | 521500 | PUBLICATION & PRINT EXP | 66.608 | 20470024 | EXCHANGE NTKW READINESS FY05 | | .00 | 94.27- | .00 | .00 |
| | | | | | | | .00 | 94.27- | .00 | .00 |
| | 522200 | CONFERENCE REGISTRATION | 66.608 | 20470024 | EXCHANGE NTKW READINESS FY05 | | .00 | 250.00 | 250.00 | 250.00 |
| | | | | | | | .00 | 250.00 | 250.00 | 250.00 |
| | 547100 | EDUCATIONAL SERVICES | 66.608 | 20470024 | EXCHANGE NTKW READINESS FY05 | | .00 | 1,430.00 | 1,430.00 | 1,430.00 |
| | | | | | | | .00 | 1,430.00 | 1,430.00 | 1,430.00 |
| | 571100 | BOARD & LODGING | 66.608 | 20470024 | EXCHANGE NTKW READINESS FY05 | | .00 | 514.68- | .00 | .00 |
| | | | | | | | .00 | 514.68- | .00 | .00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.707 | 20470024 | EXCHANGE NTKW READINESS FY05 | | .00 | 92.00- | .00 | 208.15 |
| | | | | | | | .00 | 92.00- | .00 | 208.15 |
| 05OS83178301 | | | | | | | .00 | 979.05 | 1,680.00 | 1,888.15 |
| 05PB98709704 | 511100 | PERMANENT SALARIES-WAGES | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | 5,116.39 | 18,663.60 | 87,491.94 |
| | | | | | | | .00 | 5,116.39 | 18,663.60 | 87,491.94 |
| | 511300 | OVERTIME PAYMENTS | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | .00 | 161.41 |
| | | | | | | | .00 | .00 | .00 | 161.41 |
| | 511800 | COMPENSATORY TIME PAID | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 440.36 | 675.09 |
| | | | | | | | .00 | .00 | 440.36 | 675.09 |
| | 512100 | VACATION LEAVE EXPENSE | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 3,672.55 | 7,846.71 |
| | | | | | | | .00 | .00 | 3,672.55 | 7,846.71 |
| | 512200 | SICK LEAVE EXPENSE | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 803.16 | 5,172.94 |
| | | | | | | | .00 | .00 | 803.16 | 5,172.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 672.51 | 5,280.45 |
| | | | | | | | .00 | .00 | 672.51 | 5,280.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 2,723.29 | 8,575.44 |
| | | | | | | | .00 | .00 | 2,723.29 | 8,575.44 |
| | 515200 | OASDI EXPENSE | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 2,479.01 | 8,689.00 |
| | | | | | | | .00 | .00 | 2,479.01 | 8,689.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 15.70 | 51.36 |
| | | | | | | | .00 | .00 | 15.70 | 51.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 6,571.57 | 20,325.91 |
| | | | | | | | .00 | .00 | 6,571.57 | 20,325.91 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 147.99 | 897.84 |
| | | | | | | | .00 | .00 | 147.99 | 897.84 |
| | 521500 | PUBLICATION & PRINT EXP | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 521900 | AWARDS EXPENSE | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 77.36 | 77.36 |
| | | | | | | | .00 | .00 | 77.36 | 77.36 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | .00 | 812.00 |

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 | 812.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | .00 | 175.00 |
| | | | | | | | .00 | .00 | .00 | 175.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | .00 | 447.26 |
| | | | | | | | .00 | .00 | .00 | 447.26 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | .00 | 169.16 |
| | | | | | | | .00 | .00 | .00 | 169.16 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | 2.14 | 2.14 | 335.42 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.707 | 20460175 | LEAD PAINT DOUGLAS CO | | .00 | .00 | .00 | 7.48 |
| | | | | | | | .00 | 2.14 | 2.14 | 342.90 |
| | 535100 | MEDICAL SUPPLIES | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | .00 | 1,035.00 |
| | | | | | | | .00 | .00 | .00 | 1,035.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | 10,612.94 | 18,970.36 | 57,705.96 |
| | | | | | | | .00 | 10,612.94 | 18,970.36 | 57,705.96 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 5,829.23 | 21,807.18 |
| | | | | | | | .00 | .00 | 5,829.23 | 21,807.18 |
| | 544100 | PHYSICIAN SERVICES | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | .00 | 345.00 |
| | 544100 | PHYSICIAN SERVICES | 66.707 | 20460176 | LEAD PAINT LANCASTER | | .00 | .00 | 376.00 | 376.00 |
| | | | | | | | .00 | .00 | 376.00 | 721.00 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 66.707 | 20460175 | LEAD PAINT DOUGLAS CO | | .00 | .00 | 29,906.25 | 51,462.43 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 66.707 | 20460176 | LEAD PAINT LANCASTER | | .00 | .00 | 1,081.97 | 2,056.97 |
| | | | | | | | .00 | .00 | 30,988.22 | 53,519.40 |
| | 547100 | EDUCATIONAL SERVICES | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | .00 | 215.00 |
| | | | | | | | .00 | .00 | .00 | 215.00 |
| | 547906 | VERIFICATIONS | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 571100 | BOARD & LODGING | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 405.78 | 2,845.44 |
| | 571100 | BOARD & LODGING | 66.707 | 20460175 | LEAD PAINT DOUGLAS CO | | .00 | .00 | .00 | 240.72 |
| | | | | | | | .00 | .00 | 405.78 | 3,086.16 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | .00 | 51.50 |
| | | | | | | | .00 | .00 | .00 | 51.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 1,952.13 | 4,809.34 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.707 | 20460175 | LEAD PAINT DOUGLAS CO | | .00 | .00 | .00 | 121.93 |
| | | | | | | | .00 | .00 | 1,952.13 | 4,931.27 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 55.08 | 55.08 |
| | | | | | | | .00 | .00 | 55.08 | 55.08 |
| | 575100 | MISC TRAVEL EXPENSE | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | 10.00 | 21.75 |
| | 575100 | MISC TRAVEL EXPENSE | 66.707 | 20460175 | LEAD PAINT DOUGLAS CO | | .00 | .00 | .00 | 3.00 |
| | | | | | | | .00 | .00 | 10.00 | 24.75 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 66.707 | 20460174 | LEAD BASED PAINT ADMI | | .00 | .00 | .00 | 399.07- |
| | | | | | | | .00 | .00 | .00 | 399.07- |

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 | |
| | | | | | | | 05PB98709704 | | | | |
| | | | | | | | <u>.00</u> | <u>15,731.47</u> | <u>94,856.04</u> | <u>290,000.00</u> | |
| 05PB98709705 | | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 5,870.95 | 13,693.78 | 13,693.78 | 13,693.78 | |
| | | | | | | | 5,870.95 | 13,693.78 | 13,693.78 | 13,693.78 | |
| 512100 | VACATION LEAVE EXPENSE | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 621.86 | 1,500.23 | 1,500.23 | 1,500.23 | |
| | | | | | | | 621.86 | 1,500.23 | 1,500.23 | 1,500.23 | |
| 512200 | SICK LEAVE EXPENSE | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 318.87 | 678.18 | 678.18 | 678.18 | |
| | | | | | | | 318.87 | 678.18 | 678.18 | 678.18 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 1,223.73 | 1,671.67 | 1,671.67 | 1,671.67 | |
| | | | | | | | 1,223.73 | 1,671.67 | 1,671.67 | 1,671.67 | |
| 515100 | RETIREMENT PLANS EXPENSE | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 661.76 | 1,388.47 | 1,388.47 | 1,388.47 | |
| | | | | | | | 661.76 | 1,388.47 | 1,388.47 | 1,388.47 | |
| 515200 | OASDI EXPENSE | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 870.42 | 1,426.36 | 1,426.36 | 1,426.36 | |
| | | | | | | | 870.42 | 1,426.36 | 1,426.36 | 1,426.36 | |
| 515400 | LIFE & ACCIDENT INS EXP | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 3.71 | 7.73 | 7.73 | 7.73 | |
| | | | | | | | 3.71 | 7.73 | 7.73 | 7.73 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 1,546.47 | 3,252.88 | 3,252.88 | 3,252.88 | |
| | | | | | | | 1,546.47 | 3,252.88 | 3,252.88 | 3,252.88 | |
| 521200 | COM EXPENSE - VOICE/DATA | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 80.79 | 156.07 | 156.07 | 156.07 | |
| | | | | | | | 80.79 | 156.07 | 156.07 | 156.07 | |
| 521500 | PUBLICATION & PRINT EXP | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | .00 | 41.50 | 41.50 | 41.50 | |
| | | | | | | | .00 | 41.50 | 41.50 | 41.50 | |
| 539100 | INDIRECT COST ALLOWANCE | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 5,000.61 | 5,000.61 | 5,000.61 | 5,000.61 | |
| | | | | | | | 5,000.61 | 5,000.61 | 5,000.61 | 5,000.61 | |
| 542100 | SOS TEMP SERV - PERSONNEL | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 1,308.44 | 3,386.54 | 3,386.54 | 3,386.54 | |
| | | | | | | | 1,308.44 | 3,386.54 | 3,386.54 | 3,386.54 | |
| 544100 | PHYSICIAN SERVICES | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 352.00 | 704.00 | 704.00 | 704.00 | |
| | | | | | | | 352.00 | 704.00 | 704.00 | 704.00 | |
| 571100 | BOARD & LODGING | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 14.00 | 739.95 | 739.95 | 739.95 | |
| | | | | | | | 14.00 | 739.95 | 739.95 | 739.95 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.707 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | 695.53 | 1,660.41 | 1,660.41 | 1,660.41 | |
| | | | | | | | 695.53 | 1,660.41 | 1,660.41 | 1,660.41 | |
| 575100 | MISC TRAVEL EXPENSE | 66.432 | 20460181 | LEAD BASED PAINT ADMI FY06 | | | .00 | 1.00 | 1.00 | 1.00 | |
| | | | | | | | .00 | 1.00 | 1.00 | 1.00 | |
| | | | | | | | 05PB98709705 | | | | |
| | | | | | | | <u>18,569.14</u> | <u>35,309.38</u> | <u>35,309.38</u> | <u>35,309.38</u> | |
| 05WP98749901 | | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | | .00 | .00 | .00 | 17,964.85 | |
| | | | | | | | .00 | .00 | .00 | 17,964.85 | |
| 511800 | COMPENSATORY TIME PAID | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | | .00 | .00 | .00 | 744.24 | |
| | | | | | | | .00 | .00 | .00 | 744.24 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | | .00 | .00 | .00 | 517.14 | |

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 | 517.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | .00 | 1,221.55 |
| | | | | | | | .00 | .00 | .00 | 1,221.55 |
| | 515200 | OASDI EXPENSE | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | .00 | 1,382.18 |
| | | | | | | | .00 | .00 | .00 | 1,382.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | .00 | 6.87 |
| | | | | | | | .00 | .00 | .00 | 6.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | .00 | 501.46 |
| | | | | | | | .00 | .00 | .00 | 501.46 |
| | 522200 | CONFERENCE REGISTRATION | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | .00 | 1,914.00 |
| | | | | | | | .00 | .00 | .00 | 1,914.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | .00 | 205.00 |
| | | | | | | | .00 | .00 | .00 | 205.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | 3,715.17- | 6,370.79 |
| | | | | | | | .00 | .00 | 3,715.17- | 6,370.79 |
| | 547100 | EDUCATIONAL SERVICES | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | 15,744.13 | 15,744.13 |
| | | | | | | | .00 | .00 | 15,744.13 | 15,744.13 |
| | 571100 | BOARD & LODGING | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | .00 | 404.72 |
| | | | | | | | .00 | .00 | .00 | 404.72 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | .00 | 385.90 |
| | | | | | | | .00 | .00 | .00 | 385.90 |
| | 575100 | MISC TRAVEL EXPENSE | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | .00 | 22.00 |
| | | | | | | | .00 | .00 | .00 | 22.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 66.432 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | 10,126.51 | 10,126.51 |
| | | | | | | | .00 | .00 | 10,126.51 | 10,126.51 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20470052 | WTR SUP COUNTER TERROR-9/05 | | .00 | .00 | 6,411.34- | 6,411.34- |
| | | | | | | | .00 | .00 | 6,411.34- | 6,411.34- |
| | | | | | | | .00 | .00 | 6,411.34- | 6,411.34- |
| | | | | | | | .00 | .00 | 15,744.13 | 51,100.00 |
| | | | | | 05WP98749901 | | | | | |
| 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-------------------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 562.34 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.777 | 26550060 | MEDICARE-CLERICAL FED FAC. | .00 | .00 | .00 | 97.83 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |

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 | 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 |
| | 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 |

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 | 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 PROPERT | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 384.76 |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 93.777 | 26550048 | NA TRAINING FED FACILITIES | | .00 | .00 | .00 | 97.65 |
| | | | | | | | .00 | .00 | .00 | 97.65 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.777 | 26550056 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 15,374.06 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 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 | | | | | | | .00 | .00 | .00 | |
| | 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 |

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 | 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 |
| | 571100 | BOARD & LODGING | 93.777 | 26550162 | CLIA-9/00 | | .00 | .00 | .00 | 2,221.66 |
| | | | | | | | .00 | .00 | .00 | 2,221.66 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.777 | 26550162 | CLIA-9/00 | | .00 | .00 | .00 | 758.00 |
| | | | | | | | .00 | .00 | .00 | 758.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.777 | 26550162 | CLIA-9/00 | | .00 | .00 | .00 | 1,986.00 |
| | | | | | | | .00 | .00 | .00 | 1,986.00 |
| | | | | 050005NE5002 | | | .00 | .00 | .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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-------------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | | | | | | .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 |

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 | 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 |
| | 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 |

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 | 93.777 | 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 |
| | 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 EQUIPME | 93.777 | 26550057 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 371.28 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-----------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .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 |
| | | | | | 050105NE5000 | | .00 | .00 | .00 | 1,832,504.25 |
| 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 |
| | 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------|---------|--------------------------|-------------|---------------|-------------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| | 559100 | OTHER OPERATING EXP | 93.777 | 26550163 | CLIA-9/01 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 571100 | BOARD & LODGING | 93.777 | 26550163 | CLIA-9/01 | | .00 | .00 | .00 | 1,122.63 |
| | | | | | | | .00 | .00 | .00 | 1,122.63 |
| | | | | | 050105NE5002 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>104,686.48</u> |
| 050205NE5000 | | | | | | | | | | |
| | 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 |
| | 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 |

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 |
| 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 | | |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 26550129 | NHI-2ND SPEC FOCUS SURVEY FD | .00 | .00 | .00 | 3.22 | | |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 26550132 | NHI-HOURS FOR NEW NH TASK FD | .00 | .00 | .00 | 1,354.38 | | |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 26550134 | 10 DAY COMPLAINT INVESTIG FED | .00 | .00 | .00 | 1,535.10 | | |
| | | | | | | | .00 | .00 | .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 | | |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | |
|-------------|---------|--------------------------|---------|-------------------|-------------------------------|-----------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | |
| | 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 |
| | | | | | | <hr/> .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 |
| | | | | | | <hr/> .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 |
| | | | | | | <hr/> .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 |
| | 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 |
| | | | | | | <hr/> .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 |

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 | 26550077 | NA TRAINING FED FACILITIES | .00 | .00 | .00 | 800.17 | | |
| 515200 | OASDI EXPENSE | 93.777 | 26550078 | MEDICARE FED FACILITIES | .00 | .00 | .00 | 44,054.10 | | |
| 515200 | OASDI EXPENSE | 93.777 | 26550080 | NA TRAINING-CLERICAL FED FAC | .00 | .00 | .00 | 838.84 | | |
| 515200 | OASDI EXPENSE | 93.777 | 26550081 | MEDICARE-CLERICAL FED FAC. | .00 | .00 | .00 | 3,878.69 | | |
| 515200 | OASDI EXPENSE | 93.777 | 26550128 | NHI-OVERTIME ALT SCHEDULE FED | .00 | .00 | .00 | 10.63 | | |
| 515200 | OASDI EXPENSE | 93.777 | 26550129 | NHI-2ND SPEC FOCUS SURVEY FD | .00 | .00 | .00 | 117.38 | | |
| 515200 | OASDI EXPENSE | 93.777 | 26550132 | NHI-HOURS FOR NEW NH TASK FD | .00 | .00 | .00 | 2,084.04 | | |
| 515200 | OASDI EXPENSE | 93.777 | 26550134 | 10 DAY COMPLAINT INVESTIG FED | .00 | .00 | .00 | 2,552.59 | | |
| | | | | | | | .00 | .00 | .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 | | |
| | | | | | | | .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 | | |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 460,598.51 |
| | 541700 | LEGAL RELATED EXPENSE | 93.777 | 26550077 | NA TRAINING FED FACILITIES | | .00 | .00 | .00 | 758.51 |
| | | | | | | | .00 | .00 | .00 | 758.51 |

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 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.777 | 20550078 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 433.15 |
| | | | | | | | .00 | .00 | .00 | 433.15 |
| | 542201 | CONTRSVS-TEMP HELP | 93.777 | 20550077 | NA TRAINING FED FACILITIES | | .00 | .00 | .00 | 36.58 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 93.777 | 26550077 | NA TRAINING FED FACILITIES | | .00 | .00 | .00 | 925.28 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 93.777 | 26550078 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 1,230.79 |
| | | | | | | | .00 | .00 | .00 | 2,192.65 |
| | 546901 | VERIFICATIONS | 93.777 | 20550078 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 4.50 |
| | 546901 | OTHER MEDICAL SERVICES | 93.777 | 26550078 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 9.90 |
| | | | | | | | .00 | .00 | .00 | 14.40 |
| | 547100 | EDUCATIONAL SERVICES | 93.777 | 20550078 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 601.60 |
| | | | | | | | .00 | .00 | .00 | 601.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.777 | 20550077 | NA TRAINING FED FACILITIES | | .00 | .00 | .00 | 1,358.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.777 | 20550078 | MEDICARE FED FACILITIES | | .00 | .00 | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 1,083.63 |
| | 559100 | OTHER OPERATING EXP | 93.777 | 26550078 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 108.28 |
| | | | | | | | .00 | .00 | .00 | 108.28 |
| | 571100 | BOARD & LODGING | 93.777 | 20550077 | NA TRAINING FED FACILITIES | | .00 | .00 | .00 | 168.85 |
| | 571100 | BOARD & LODGING | 93.777 | 20550078 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 12,099.90 |
| | 571100 | BOARD & LODGING | 93.777 | 20550079 | TRAINING FED FACILITIES | | .00 | .00 | .00 | 133.57 |
| | 571100 | BOARD & LODGING | 93.777 | 26550077 | NA TRAINING FED FACILITIES | | .00 | .00 | .00 | 793.47 |
| | 571100 | BOARD & LODGING | 93.777 | 26550078 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 29,395.44 |
| | 571100 | BOARD & LODGING | 93.777 | 26550079 | TRAINING FED FACILITIES | | .00 | .00 | .00 | 1,408.78 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 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 EQUIPMENT | 93.777 | 20550077 | NA TRAINING FED FACILITIES | | .00 | .00 | .00 | 1,576.19 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.777 | 20550078 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 11,433.22 |
| | | | | | | | .00 | .00 | .00 | 13,009.41 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 20550077 | NA TRAINING FED FACILITIES | | .00 | .00 | .00 | 26.71- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 26550078 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 146.30- |
| | | | | | | | .00 | .00 | .00 | 173.01- |
| | | | | | | | .00 | .00 | .00 | 1,855,965.24 |
| | | | | | 050205NE5000 | | | | | |
| 050205NE5002 | | | | | | | .00 | .00 | .00 | 8,801.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550166 | CLIA FY02 | | .00 | .00 | .00 | 2,850.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550167 | CLIA-CLERICAL FY02 | | .00 | .00 | .00 | 1,540.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550184 | COW PROJECT | | .00 | .00 | .00 | 29,489.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 26550166 | CLIA FY02 | | .00 | .00 | .00 | 6,519.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 26550167 | CLIA-CLERICAL FY02 | | .00 | .00 | .00 | 49,201.77 |
| | | | | | | | .00 | .00 | .00 | 4.39 |
| | 511300 | OVERTIME PAYMENTS | 93.777 | 20550166 | CLIA FY02 | | .00 | .00 | .00 | 4.39 |
| | | | | | | | .00 | .00 | .00 | 391.52 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550166 | CLIA FY02 | | .00 | .00 | .00 | 465.83 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550167 | CLIA-CLERICAL FY02 | | .00 | .00 | .00 | 1,457.50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 26550166 | CLIA FY02 | | .00 | .00 | .00 | 916.33 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 26550167 | CLIA-CLERICAL FY02 | | .00 | .00 | .00 | 3,231.18 |

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 | 93.777 | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | | 2,511.63 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.777 | 20550166 | CLIA FY02 | | .00 | .00 | .00 | | 15.29 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | | 15.29 |
| 512600 | CIVIL LEAVE EXPENSE | 93.777 | 26550167 | CLIA-CLERICAL FY02 | | .00 | .00 | .00 | | 61.67 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | | 4,335.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550166 | CLIA FY02 | | .00 | .00 | .00 | | 6.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550167 | CLIA-CLERICAL FY02 | | .00 | .00 | .00 | | 3.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 26550166 | CLIA FY02 | | .00 | .00 | .00 | | 20.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 26550167 | CLIA-CLERICAL FY02 | | .00 | .00 | .00 | | 8.80 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | | 10,620.40 |
| 527400 | REP & MAINT-DATA PROC | 93.777 | 20550166 | CLIA FY02 | | .00 | .00 | .00 | | 24.29 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | | 24.29 |
| 532101 | NON-CAPITALIZED EQUIP PU | 93.777 | 26550166 | CLIA FY02 | | .00 | .00 | .00 | | 1,206.67 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------|---------|-----------------------------|---------|-------------------|-----------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | 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 |

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 | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 23.67 |
| | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |

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 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 234.68 |
| | 521291 | COM EXPENSE - VIDEO | 93.777 | 20550237 | TRAINING | | .00 | .00 | .00 | 32.68 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 | .00 | 7,494.36 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550234 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 5,517.55 |

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 | 20550235 | MEDICARE | | .00 | .00 | .00 | 406,235.19 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550236 | MEDICARE-CLERICAL | | .00 | .00 | .00 | 31,065.98 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550238 | NHI-OVERTIME ALT SDHEDULE | | .00 | .00 | .00 | 444.65 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550239 | NHI-2ND SPEC FOCUS SURVEY | | .00 | .00 | .00 | 1,083.05 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550240 | NHI-EXT VISITS FOR NH | | .00 | .00 | .00 | 65.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550241 | NHI-IDRS NEW DEF PPF | | .00 | .00 | .00 | 148.25 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550242 | NHI-HOURS FOR NEW NH TASKS | | .00 | .00 | .00 | 20,606.70 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550244 | 10 DAY COMPLAINT MONITORING | | .00 | .00 | .00 | 10,084.59 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

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 |
| | 571100 | BOARD & LODGING | 93.777 | 20550235 | MEDICARE | | .00 | .00 | .00 | 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 | .00 | 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 |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 93.777 | 20550235 | MEDICARE | | .00 | .00 | .00 | 10,119.58 |
| | | | | | | | .00 | .00 | .00 | 10,119.58 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.777 | 20550235 | MEDICARE | | .00 | .00 | .00 | 8,684.36 |
| | | | | | | | .00 | .00 | .00 | 8,684.36 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 93.777 | 20550233 | NA TRAINING | | .00 | .00 | .00 | 109.45 |
| | | | | | | | .00 | .00 | .00 | 109.45 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 20550233 | NA TRAINING | | .00 | .00 | .00 | 643.94 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 20550234 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 88.35 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 20550235 | MEDICARE | | .00 | .00 | .00 | 11,407.85 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 20550236 | MEDICARE-CLERICAL | | .00 | .00 | .00 | 672.72 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 20550238 | NHI-OVERTIME ALT SDHEDULE | | .00 | .00 | .00 | 10.16 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 20550239 | NHI-2ND SPEC FOCUS SURVEY | | .00 | .00 | .00 | 22.55 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 20550242 | NHI-HOURS FOR NEW NH TASKS | | .00 | .00 | .00 | 259.25 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 20550244 | 10 DAY COMPLAINT MONITORING | | .00 | .00 | .00 | 138.74 |
| | | | | | | | .00 | .00 | .00 | 13,243.56 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550233 | NA TRAINING | | .00 | .00 | .00 | 815.08 |

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 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550234 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 877.90 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550235 | MEDICARE | | .00 | .00 | .00 | 170,837.23 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550236 | MEDICARE-CLERICAL | | .00 | .00 | .00 | 9,385.39 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550238 | NHI-OVERTIME ALT SDHEDULE | | .00 | .00 | .00 | 121.48 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550239 | NHI-2ND SPEC FOCUS SURVEY | | .00 | .00 | .00 | 269.48 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550240 | NHI-EXT VISITS FOR NH | | .00 | .00 | .00 | 17.10 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550242 | NHI-HOURS FOR NEW NH TASKS | | .00 | .00 | .00 | 6,369.83 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550244 | 10 DAY COMPLAINT MONITORING | | .00 | .00 | .00 | 4,652.97 |
| | | | | | | | .00 | .00 | .00 | 193,346.46 |
| | | | | | | | .00 | .00 | .00 | 1,950,011.00 |
| | | | | | 050305NE5000 | | | | | |
| 050305NE5002 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550270 | CLIA | | .00 | .00 | .00 | 39,210.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550271 | CLIA-CLERICAL | | .00 | .00 | .00 | 9,586.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550291 | COW PROJECT | | .00 | .00 | .00 | 532.37 |
| | | | | | | | .00 | .00 | .00 | 49,329.70 |
| | 511300 | OVERTIME PAYMENTS | 93.777 | 20550270 | CLIA | | .00 | .00 | .00 | 347.54 |
| | 511300 | OVERTIME PAYMENTS | 93.777 | 20550291 | COW PROJECT | | .00 | .00 | .00 | 2.25 |
| | | | | | | | .00 | .00 | .00 | 349.79 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550270 | CLIA | | .00 | .00 | .00 | 3,889.57 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550271 | CLIA-CLERICAL | | .00 | .00 | .00 | 805.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550291 | COW PROJECT | | .00 | .00 | .00 | 45.48 |
| | | | | | | | .00 | .00 | .00 | 4,740.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550270 | CLIA | | .00 | .00 | .00 | 1,104.17 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550271 | CLIA-CLERICAL | | .00 | .00 | .00 | 1,900.78 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550291 | COW PROJECT | | .00 | .00 | .00 | 21.89 |
| | | | | | | | .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 |

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 | 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 | .00 | 25,633.18 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550271 | CLIA-CLERICAL | | .00 | .00 | .00 | 6,819.21 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550291 | COW PROJECT | | .00 | .00 | .00 | 309.06 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 198.41- |
| | | | | | | | .00 | .00 | .00 | 198.41- |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550270 | CLIA | | .00 | .00 | .00 | 7,407.40 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550271 | CLIA-CLERICAL | | .00 | .00 | .00 | 1,276.57 |
| | | | | | | | .00 | .00 | .00 | 8,683.97 |
| | | | | | | | .00 | .00 | .00 | 124,562.90 |
| | | | | | | | .00 | .00 | .00 | 124,562.90 |
| 050405NE5000 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550314 | NA TRAINING | | .00 | .00 | .00 | 20,032.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550315 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 12,939.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 720,856.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550317 | MEDICARE-CLERICAL | | .00 | .00 | .00 | 77,088.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550319 | NHI OVERTIME ALT SCHE | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 43,414.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550324 | 10 DAY COMPLAINT MONI | | .00 | .00 | .00 | 33,333.93 |

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 | 909,446.94 |
| | 511300 | OVERTIME PAYMENTS | 93.777 | 20550314 | NA TRAINING | | .00 | .00 | .00 | 769.75 |
| | 511300 | OVERTIME PAYMENTS | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 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 | .00 | 344.21 |
| | | | | | | | .00 | .00 | .00 | 21,072.08 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550314 | NA TRAINING | | .00 | .00 | .00 | 17.05 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 374.36 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550324 | 10 DAY COMPLAINT MONI | | .00 | .00 | .00 | 1,434.13 |
| | | | | | | | .00 | .00 | .00 | 19,458.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550314 | NA TRAINING | | .00 | .00 | .00 | 2,362.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550315 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 1,734.52 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 78,589.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550317 | MEDICARE-CLERICAL | | .00 | .00 | .00 | 5,359.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550319 | NHI OVERTIME ALT SCHE | | .00 | .00 | .00 | 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 | .00 | 2,481.51 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550324 | 10 DAY COMPLAINT MONI | | .00 | .00 | .00 | 2,356.60 |
| | | | | | | | .00 | .00 | .00 | 92,959.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550314 | NA TRAINING | | .00 | .00 | .00 | 859.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550315 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 262.50 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 61,810.24 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550317 | MEDICARE-CLERICAL | | .00 | .00 | .00 | 4,140.61 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550319 | NHI OVERTIME ALT SCHE | | .00 | .00 | .00 | 46.33 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550321 | NHI EXT VISITS FOR NH | | .00 | .00 | .00 | 10.32 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550323 | NHI HOURS FOR NEW NH | | .00 | .00 | .00 | 2,178.33 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550324 | 10 DAY COMPLAINT MONI | | .00 | .00 | .00 | 973.18 |
| | | | | | | | .00 | .00 | .00 | 70,280.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550314 | NA TRAINING | | .00 | .00 | .00 | 1,397.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550315 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 839.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 59,726.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550317 | MEDICARE-CLERICAL | | .00 | .00 | .00 | 4,949.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550319 | NHI OVERTIME ALT SCHE | | .00 | .00 | .00 | 73.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550320 | NHI 2ND SPEC FOCUS SU | | .00 | .00 | .00 | 18.56 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550321 | NHI EXT VISITS FOR NH | .00 | .00 | .00 | 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 | .00 | 2,582.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550324 | 10 DAY COMPLAINT MONI | .00 | .00 | .00 | 1,803.26 |
| | | | | | | .00 | .00 | .00 | 71,418.93 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.777 | 20550316 | MEDICARE | .00 | .00 | .00 | 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 | .00 | 188.42 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.777 | 20550324 | 10 DAY COMPLAINT MONI | .00 | .00 | .00 | 31.00 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 1,619.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550315 | NA TRAINING-CLERICAL | .00 | .00 | .00 | 1,191.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550316 | MEDICARE | .00 | .00 | .00 | 59,838.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550317 | MEDICARE-CLERICAL | .00 | .00 | .00 | 6,754.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550319 | NHI OVERTIME ALT SCHE | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3,704.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550324 | 10 DAY COMPLAINT MONI | .00 | .00 | .00 | 3,209.83 |
| | | | | | | .00 | .00 | .00 | 76,472.86 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550314 | NA TRAINING | .00 | .00 | .00 | 1,717.53 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550315 | NA TRAINING-CLERICAL | .00 | .00 | .00 | 1,178.66 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550316 | MEDICARE | .00 | .00 | .00 | 65,031.33 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550317 | MEDICARE-CLERICAL | .00 | .00 | .00 | 6,860.56 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550319 | NHI OVERTIME ALT SCHE | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3,969.97 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550324 | 10 DAY COMPLAINT MONI | .00 | .00 | .00 | 3,201.40 |
| | | | | | | .00 | .00 | .00 | 82,115.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550314 | NA TRAINING | .00 | .00 | .00 | 10.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550315 | NA TRAINING-CLERICAL | .00 | .00 | .00 | 11.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550316 | MEDICARE | .00 | .00 | .00 | 402.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550317 | MEDICARE-CLERICAL | .00 | .00 | .00 | 67.36 |

As of 12/31/05

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 | 93.777 | 20550319 | NHI OVERTIME ALT SCHE | .00 | .00 | .00 | .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 | .00 | 25.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550324 | 10 DAY COMPLAINT MONI | .00 | .00 | .00 | 20.20 |
| | | | | | | .00 | .00 | .00 | 537.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550314 | NA TRAINING | .00 | .00 | .00 | 2,015.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550315 | NA TRAINING-CLERICAL | .00 | .00 | .00 | 2,260.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550316 | MEDICARE | .00 | .00 | .00 | 108,794.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550317 | MEDICARE-CLERICAL | .00 | .00 | .00 | 23,454.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550319 | NHI OVERTIME ALT SCHE | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 7,094.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550324 | 10 DAY COMPLAINT MONI | .00 | .00 | .00 | 4,851.34 |
| | | | | | | .00 | .00 | .00 | 148,747.27 |
| | 521100 | POSTAGE EXPENSE | 93.777 | 20550314 | NA TRAINING | .00 | .00 | .00 | 3.59 |
| | 521100 | POSTAGE EXPENSE | 93.777 | 20550316 | MEDICARE | .00 | .00 | .00 | 105.63 |
| | | | | | | .00 | .00 | .00 | 109.22 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.777 | 20550316 | MEDICARE | .00 | .00 | .00 | 3.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.777 | 20550318 | TRAINING | .00 | .00 | .00 | 30.44 |
| | | | | | | .00 | .00 | .00 | 34.04 |
| | 521291 | COM EXPENSE - VIDEO | 93.777 | 20550316 | MEDICARE | .00 | .00 | .00 | 163.30 |
| | | | | | | .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 | .00 | 53.99 |
| | | | | | | .00 | .00 | .00 | 80.01 |
| | 521500 | PUBLICATION & PRINT EXP | 93.777 | 20550314 | NA TRAINING | .00 | .00 | .00 | 115.76 |
| | 521500 | PUBLICATION & PRINT EXP | 93.777 | 20550316 | MEDICARE | .00 | .00 | .00 | 1,379.78 |
| | 521500 | PUBLICATION & PRINT EXP | 93.777 | 20550318 | TRAINING | .00 | .00 | .00 | 270.56 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 1,173.42 |
| | 522200 | CONFERENCE REGISTRATION | 93.777 | 20550318 | TRAINING | .00 | .00 | .00 | 301.00 |

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 | 93.777 | 20550325 | OASIS | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 28.34 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 168.61 |
| | | | | | | | .00 | .00 | .00 | 196.95 |
| | 527400 | REP & MAINT-DATA PROC | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 18.48 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 229.14 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.777 | 20550318 | TRAINING | | .00 | .00 | .00 | 1.90 |
| | | | | | | | .00 | .00 | .00 | 554.53 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.777 | 20550315 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 83.76 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 867.25 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 7.88 |
| | 537100 | LABORATORY SUP EXP | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 70.65 |
| | | | | | | | .00 | .00 | .00 | 70.65 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 15.18 |
| | | | | | | | .00 | .00 | .00 | 15.18 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550314 | NA TRAINING | | .00 | .00 | .00 | 11,606.57 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550315 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 7,679.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550316 | MEDICARE | | .00 | .00 | 5,272.09 | 429,381.77 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550317 | MEDICARE-CLERICAL | | .00 | .00 | .00 | 48,590.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550319 | NHI OVERTIME ALT SCHE | | .00 | .00 | .00 | 591.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550320 | NHI 2ND SPEC FOCUS SU | | .00 | .00 | .00 | 195.71 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550321 | NHI EXT VISITS FOR NH | | .00 | .00 | .00 | 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 | .00 | 25,359.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550324 | 10 DAY COMPLAINT MONI | | .00 | .00 | .00 | 19,261.47 |
| | | | | | | | .00 | .00 | 5,272.09 | 542,898.36 |

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 |
| | 541500 | LEGAL SERVICES EXPENSE | 93.777 | 20550314 | NA TRAINING | | .00 | .00 | .00 | 217.56 |
| | | | | | | | .00 | .00 | .00 | 217.56 |
| | 541700 | LEGAL RELATED EXPENSE | 93.777 | 20550314 | NA TRAINING | | .00 | .00 | .00 | 828.11 |
| | 541700 | LEGAL RELATED EXPENSE | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 3,426.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 625.54 |
| | 547100 | EDUCATIONAL SERVICES | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 282.74 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 45,026.63 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 631.98 |
| | 571100 | BOARD & LODGING | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 31,801.19 |
| | 571100 | BOARD & LODGING | 93.777 | 20550318 | TRAINING | | .00 | .00 | .00 | 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 | .00 | 42,276.45 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 8.34 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 109.71 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 127.18 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.777 | 20550318 | TRAINING | | .00 | .00 | .00 | 4,273.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,889.07 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.777 | 20550318 | TRAINING | | .00 | .00 | .00 | 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 | .00 | 5,456.83 |

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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.777 | 20550314 | NA TRAINING | | .00 | .00 | .00 | 149.16 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.777 | 20550316 | MEDICARE | | .00 | .00 | .00 | 2,814.22 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 314.70 |
| | | | | | | | .00 | .00 | .00 | 362.19 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.777 | 20550314 | NA TRAINING | | .00 | .00 | .00 | 227.12 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 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 | .00 | 256.97- |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550315 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 265.38- |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550316 | MEDICARE | | .00 | .00 | 13,873.91 | 63,071.18- |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550317 | MEDICARE-CLERICAL | | .00 | .00 | .00 | 1,528.55- |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550319 | NHI OVERTIME ALT SCHE | | .00 | .00 | .00 | 28.57- |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550323 | NHI HOURS FOR NEW NH | | .00 | .00 | .00 | 886.18- |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550324 | 10 DAY COMPLAINT MONI | | .00 | .00 | .00 | 871.00- |
| | | | | | | | .00 | .00 | 13,873.91 | 66,907.83- |
| | | | | | | | .00 | .00 | 19,146.00 | 2,093,600.00 |
| | | | | | 050405NE5000 | | | | | |
| 050405NE5002 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550328 | CLIA | | .00 | .00 | .00 | 55,954.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550329 | CLIA-CLERICAL | | .00 | .00 | .00 | 13,173.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550331 | CLIA COW | | .00 | .00 | .00 | 1,662.59 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 22.25- |
| | | | | | | | .00 | .00 | .00 | 19.33- |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550328 | CLIA | | .00 | .00 | .00 | 3,600.32 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550329 | CLIA-CLERICAL | | .00 | .00 | .00 | 2,092.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550331 | CLIA COW | | .00 | .00 | .00 | 95.48 |
| | | | | | | | .00 | .00 | .00 | 5,788.42 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550328 | CLIA | | .00 | .00 | .00 | 1,733.11 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550329 | CLIA-CLERICAL | | .00 | .00 | .00 | 693.49 |
| | 512200 | SICK LEAVE EXPENSE | 93.777 | 20550331 | CLIA COW | | .00 | .00 | .00 | 74.57 |
| | | | | | | | .00 | .00 | .00 | 2,501.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550328 | CLIA | | .00 | .00 | .00 | 3,009.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550329 | CLIA-CLERICAL | | .00 | .00 | .00 | 874.27 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550331 | CLIA COW | | .00 | .00 | .00 | 85.19 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 108.33 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.777 | 20550331 | CLIA COW | | .00 | .00 | .00 | 3.85 |
| | | | | | | | .00 | .00 | .00 | 112.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550328 | CLIA | | .00 | .00 | .00 | 4,622.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550329 | CLIA-CLERICAL | | .00 | .00 | .00 | 1,160.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550331 | CLIA COW | | .00 | .00 | .00 | 134.89 |
| | | | | | | | .00 | .00 | .00 | 5,917.76 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550328 | CLIA | | .00 | .00 | .00 | 4,475.63 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550329 | CLIA-CLERICAL | | .00 | .00 | .00 | 1,161.78 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550331 | CLIA COW | | .00 | .00 | .00 | 115.41 |
| | | | | | | | .00 | .00 | .00 | 5,752.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550328 | CLIA | | .00 | .00 | .00 | 29.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550329 | CLIA-CLERICAL | | .00 | .00 | .00 | 10.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550331 | CLIA COW | | .00 | .00 | .00 | .83 |
| | | | | | | | .00 | .00 | .00 | 40.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550328 | CLIA | | .00 | .00 | .00 | 12,529.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550329 | CLIA-CLERICAL | | .00 | .00 | .00 | 3,657.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550331 | CLIA COW | | .00 | .00 | .00 | 468.22 |
| | | | | | | | .00 | .00 | .00 | 16,655.03 |
| | 521100 | POSTAGE EXPENSE | 93.777 | 20550328 | CLIA | | .00 | .00 | .00 | 18.50 |
| | | | | | | | .00 | .00 | .00 | 18.50 |
| | 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 | .00 | 53.37 |
| | | | | | | | .00 | .00 | .00 | 53.37 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550328 | CLIA | | .00 | .00 | 449.59 | 30,785.47 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550329 | CLIA-CLERICAL | | .00 | .00 | .00 | 8,220.69 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550331 | CLIA COW | | .00 | .00 | 13.38 | 923.93 |
| | | | | | | | .00 | .00 | 462.97 | 39,930.09 |
| | 571100 | BOARD & LODGING | 93.777 | 20550328 | CLIA | | .00 | .00 | .00 | 2,342.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 66.00 |
| | | | | | | | .00 | .00 | .00 | 66.00 |

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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 20550328 | CLIA | | .00 | .00 | 148.42 | 346.83 |
| | | | | | | | .00 | .00 | 148.42 | 346.83 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550328 | CLIA | | .00 | .00 | 1,183.13 | 5,434.50- |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550329 | CLIA-CLERICAL | | .00 | .00 | .00 | 1,276.57- |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550331 | CLIA COW | | .00 | .00 | 209.64- | 209.64- |
| | | | | | | | .00 | .00 | 973.49 | 6,920.71- |
| | | | | | | | .00 | .00 | 1,584.88 | 148,130.32 |
| | | | | 050405NE5002 | | | | | | |
| 050505NE5000 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550379 | NA TRAINING FY05 | | 1,427.49 | 3,384.01 | 10,657.88 | 32,300.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550380 | NA TRAINING-CLERICAL FY05 | | 887.84 | 2,037.22 | 5,362.34 | 14,815.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550381 | MEDICARE FY05 | | 3,294.41 | 76,256.70- | 109,533.26 | 641,952.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | .00 | 5,091.03 | 22,643.74 | 71,814.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550384 | NHI OVERTIME ALT SCHE FY05 | | .00 | 19.40 | 19.40 | 1,239.06 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550385 | NHI 2ND SPEC FOCUS SU FY05 | | .00 | 963.58 | 1,246.42 | 1,427.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550386 | NHI EXT VISITS FOR NH FY05 | | .00 | .00 | .00 | 681.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550388 | NHI HOURS FOR NEW NH FY05 | | .00 | 2,966.03 | 14,963.25 | 47,736.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | .00 | 2,660.08 | 19,380.74 | 46,584.40 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550391 | NHI CHAPTER 11 MONITORING FY05 | | .00 | .00 | .00 | 70.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550402 | MEDICARE MDS-clerical FY05 | | .00 | .00 | .00 | 237.56- |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550403 | OASIS-clerical FY05 | | .00 | .00 | .00 | 237.56 |
| | | | | | | | 5,609.74 | 59,135.35- | 183,807.03 | 858,621.96 |
| | 511300 | OVERTIME PAYMENTS | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | .00 | 169.85 | 171.80 |
| | 511300 | OVERTIME PAYMENTS | 93.777 | 20550380 | NA TRAINING-CLERICAL FY05 | | .00 | .00 | .00 | 20.09 |
| | 511300 | OVERTIME PAYMENTS | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 25.66 | 577.54 | 2,020.95 |
| | 511300 | OVERTIME PAYMENTS | 93.777 | 20550384 | NHI OVERTIME ALT SCHE FY05 | | .00 | .00 | .00 | 78.31 |
| | 511300 | OVERTIME PAYMENTS | 93.777 | 20550388 | NHI HOURS FOR NEW NH FY05 | | .00 | .00 | 56.70 | 129.12 |
| | 511300 | OVERTIME PAYMENTS | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | .00 | 10.67 | 18.32 | 247.31 |
| | | | | | | | .00 | 36.33 | 822.41 | 2,667.58 |
| | 511700 | EMPLOYEE BONUSES | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | .00 | 202.40 |
| | | | | | | | .00 | .00 | .00 | 202.40 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | .00 | 2.62 | 87.45 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550380 | NA TRAINING-CLERICAL FY05 | | .00 | .00 | .00 | 43.55 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 108.08 | 5,091.87 | 16,748.52 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | .00 | 13.53 | 104.80 | 256.89 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550384 | NHI OVERTIME ALT SCHE FY05 | | .00 | .00 | .00 | 17.80 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550385 | NHI 2ND SPEC FOCUS SU FY05 | | .00 | .00 | 7.14 | 10.08 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550386 | NHI EXT VISITS FOR NH FY05 | | .00 | .00 | .00 | 23.88 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550388 | NHI HOURS FOR NEW NH FY05 | | .00 | 18.76 | 166.15 | 467.74 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | .00 | 9.25 | 1,077.97 | 2,335.81 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550390 | OASIS FY05 | | .00 | .00 | .00 | 6.60 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550401 | MEDICARE MDS FY05 | | .00 | .00 | .00 | 13.52 |

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 | 149.62 | 6,450.55 | 20,011.84 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550379 | NA TRAINING FY05 | | | 73.76 | 334.78 | 996.33 | 2,424.39 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550380 | NA TRAINING-CLERICAL FY05 | | | 167.08 | 277.27 | 800.22 | 1,439.85 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | | 180.79 | 7,634.40 | 23,326.78 | 67,066.84 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | | .00 | 746.54 | 2,627.63 | 7,085.62 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550385 | NHI 2ND SPEC FOCUS SU FY05 | | | .00 | 29.73 | 29.73 | 65.02 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550386 | NHI EXT VISITS FOR NH FY05 | | | .00 | .00 | .00 | 1.89 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550388 | NHI HOURS FOR NEW NH FY05 | | | .00 | 333.04 | 1,517.12 | 3,956.75 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | | .00 | 187.41 | 1,459.53 | 3,211.37 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550390 | OASIS FY05 | | | .00 | .00 | .00 | 6.50- |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550401 | MEDICARE MDS FY05 | | | .00 | .00 | .00 | 13.32- |
| | | | | | | | 421.63 | 9,543.17 | 30,757.34 | 85,231.91 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550379 | NA TRAINING FY05 | | | 38.97 | 57.85 | 176.66 | 925.79 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550380 | NA TRAINING-CLERICAL FY05 | | | 87.56 | 92.89 | 161.96 | 784.48 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | | 809.17 | 5,443.07 | 14,555.67 | 45,634.88 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | | .00 | 617.81 | 1,517.83 | 4,218.07 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550384 | NHI OVERTIME ALT SCHE FY05 | | | .00 | .00 | .00 | 39.69 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550385 | NHI 2ND SPEC FOCUS SU FY05 | | | .00 | .00 | 3.57 | 35.91 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550386 | NHI EXT VISITS FOR NH FY05 | | | .00 | .00 | .00 | 20.12 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550388 | NHI HOURS FOR NEW NH FY05 | | | .00 | 181.66 | 662.78 | 2,106.51 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | | .00 | 305.44 | 1,144.44 | 2,206.93 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550390 | OASIS FY05 | | | .00 | .00 | .00 | 7.56 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550401 | MEDICARE MDS FY05 | | | .00 | .00 | .00 | 15.50 |
| | | | | | | | 935.70 | 6,698.72 | 18,222.91 | 55,995.44 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550379 | NA TRAINING FY05 | | | 247.53 | 368.80 | 474.06 | 1,819.38 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550380 | NA TRAINING-CLERICAL FY05 | | | 183.63 | 244.84 | 306.05 | 959.80 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | | 271.17 | 6,271.59 | 9,517.24 | 46,273.63 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | | .00 | 627.61 | 944.97 | 4,357.13 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550384 | NHI OVERTIME ALT SCHE FY05 | | | .00 | .95 | .95 | 58.65 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550385 | NHI 2ND SPEC FOCUS SU FY05 | | | .00 | 49.13 | 63.41 | 86.93 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550386 | NHI EXT VISITS FOR NH FY05 | | | .00 | .00 | .00 | 24.27 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550388 | NHI HOURS FOR NEW NH FY05 | | | .00 | 376.10 | 582.09 | 2,797.30 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | | .00 | 258.25 | 599.29 | 2,733.65 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550390 | OASIS FY05 | | | .00 | .00 | .00 | 13.20 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550391 | NHI CHAPTER 11 MONITORING FY05 | | | .00 | .00 | .00 | 7.54 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550401 | MEDICARE MDS FY05 | | | .00 | .00 | .00 | 27.06 |
| | | | | | | | 702.33 | 8,197.27 | 12,488.06 | 59,158.54 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.777 | 20550380 | NA TRAINING-CLERICAL FY05 | | | .00 | .00 | .00 | 175.75 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | | .00 | .00 | .00 | 2,412.63 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | | .00 | 58.58 | 58.58 | 456.05 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.777 | 20550388 | NHI HOURS FOR NEW NH FY05 | | | .00 | .00 | .00 | 133.28 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | .00 | .00 | .00 | 318.95 |
| | | | | | | | .00 | 58.58 | 58.58 | 3,496.66 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | .00 | 49.17 | 49.17 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | .00 | 30.33 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | .00 | .00 | .00 | 42.82 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | .00 | .00 | .00 | 49.53 |
| | | | | | | | .00 | .00 | 49.17 | 171.85 |
| | 512700 | INJURY LEAVE EXPENSE | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | .00 | 72.05 | 72.05 | 72.05 |
| | | | | | | | .00 | 72.05 | 72.05 | 72.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550379 | NA TRAINING FY05 | | 133.94 | 311.27 | 832.69 | 2,643.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550380 | NA TRAINING-CLERICAL FY05 | | 99.31 | 198.64 | 471.24 | 1,295.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | 341.12 | 5,941.14 | 21,435.59 | 66,500.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | .00 | 554.29 | 1,948.81 | 5,861.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550384 | NHI OVERTIME ALT SCHE FY05 | | .00 | 1.38 | 1.38 | 97.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550385 | NHI 2ND SPEC FOCUS SU FY05 | | .00 | 77.28 | 100.44 | 105.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550386 | NHI EXT VISITS FOR NH FY05 | | .00 | .00 | .00 | 49.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550388 | NHI HOURS FOR NEW NH FY05 | | .00 | 247.95 | 1,239.43 | 3,918.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | .00 | 290.57 | 1,785.64 | 4,155.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550390 | OASIS FY05 | | .00 | .00 | .00 | 1.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550391 | NHI CHAPTER 11 MONITORING FY05 | | .00 | .00 | .00 | 11.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550401 | MEDICARE MDS FY05 | | .00 | .00 | .00 | 2.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550402 | MEDICARE MDS-clerical FY05 | | .00 | .00 | .00 | 16.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550403 | OASIS-clerical FY05 | | .00 | .00 | .00 | 16.04 |
| | | | | | | | 574.37 | 7,622.52 | 27,815.22 | 84,643.50 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550379 | NA TRAINING FY05 | | 130.39 | 298.18 | 927.43 | 2,817.65 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550380 | NA TRAINING-CLERICAL FY05 | | 95.76 | 193.12 | 499.07 | 1,357.93 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | 346.94 | 5,240.74 | 19,757.32 | 69,311.87 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | .00 | 382.00 | 1,642.53 | 5,853.98 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550384 | NHI OVERTIME ALT SCHE FY05 | | .00 | 1.37 | 1.37 | 112.05 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550385 | NHI 2ND SPEC FOCUS SU FY05 | | .00 | 71.31 | 93.08 | 196.30 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550386 | NHI EXT VISITS FOR NH FY05 | | .00 | .00 | .00 | 54.24 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550388 | NHI HOURS FOR NEW NH FY05 | | .00 | 257.54 | 1,175.71 | 4,150.16 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | .00 | 233.67 | 1,576.84 | 4,117.33 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550390 | OASIS FY05 | | .00 | .00 | .00 | 1.72 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550391 | NHI CHAPTER 11 MONITORING FY05 | | .00 | .00 | .00 | 11.59 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550401 | MEDICARE MDS FY05 | | .00 | .00 | .00 | 3.50 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550402 | MEDICARE MDS-clerical FY05 | | .00 | .00 | .00 | 16.64 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550403 | OASIS-clerical FY05 | | .00 | .00 | .00 | 18.18 |
| | | | | | | | 573.09 | 6,677.93 | 25,673.35 | 87,989.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550379 | NA TRAINING FY05 | | .61 | 1.44 | 4.37 | 14.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550380 | NA TRAINING-CLERICAL FY05 | | .81 | 1.61 | 3.98 | 11.24 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------------|-----|----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550381 | MEDICARE FY05 | | 1.53 | 30.59 | 106.48 | 344.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | .00 | 4.84 | 17.71 | 56.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550384 | NHI OVERTIME ALT SCHE FY05 | | .00 | .01 | .01 | .49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550385 | NHI 2ND SPEC FOCUS SU FY05 | | .00 | .43 | .55 | .60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550386 | NHI EXT VISITS FOR NH FY05 | | .00 | .00 | .00 | .14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550388 | NHI HOURS FOR NEW NH FY05 | | .00 | 1.67 | 6.96 | 22.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | .00 | 1.64 | 9.00 | 20.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550390 | OASIS FY05 | | .00 | .00 | .00 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550391 | NHI CHAPTER 11 MONITORING FY05 | | .00 | .00 | .00 | .06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550401 | MEDICARE MDS FY05 | | .00 | .00 | .00 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550402 | MEDICARE MDS-clerical FY05 | | .00 | .00 | .00 | .22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550403 | OASIS-clerical FY05 | | .00 | .00 | .00 | .12 |
| | | | | | | | 2.95 | 42.23 | 149.06 | 470.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550379 | NA TRAINING FY05 | | 225.60 | 490.52 | 1,639.45 | 4,999.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550380 | NA TRAINING-CLERICAL FY05 | | 186.63 | 373.25 | 933.15 | 2,644.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 9,659.29 | 34,495.89 | 109,587.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | .00 | 2,544.02 | 9,354.80 | 28,906.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550384 | NHI OVERTIME ALT SCHE FY05 | | .00 | 5.71 | 5.71 | 126.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550385 | NHI 2ND SPEC FOCUS SU FY05 | | .00 | 146.36 | 168.71 | 202.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550386 | NHI EXT VISITS FOR NH FY05 | | .00 | .00 | .00 | 110.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550388 | NHI HOURS FOR NEW NH FY05 | | .00 | 571.22 | 2,410.89 | 7,348.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | .00 | 558.14 | 3,188.42 | 6,783.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550390 | OASIS FY05 | | .00 | .00 | .00 | 6.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550391 | NHI CHAPTER 11 MONITORING FY05 | | .00 | .00 | .00 | 11.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550401 | MEDICARE MDS FY05 | | .00 | .00 | .00 | 14.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550402 | MEDICARE MDS-clerical FY05 | | .00 | .00 | .00 | 38.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550403 | OASIS-clerical FY05 | | .00 | .00 | .00 | 22.14 |
| | | | | | | | 412.23 | 14,348.51 | 52,197.02 | 160,726.24 |
| | 521100 | POSTAGE EXPENSE | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | .00 | .00 | 1.48 |
| | 521100 | POSTAGE EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 16.79 | 56.34 | 105.25 |
| | | | | | | | .00 | 16.79 | 56.34 | 106.73 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 12.19 | 12.19 | 12.19 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.777 | 20550383 | TRAINING FY05 | | .00 | .00 | 5.50 | 5.50 |
| | | | | | | | .00 | 12.19 | 17.69 | 17.69 |
| | 521300 | FREIGHT EXPENSE | 93.777 | 20550383 | TRAINING FY05 | | .00 | .00 | .00 | 1.76 |
| | | | | | | | .00 | .00 | .00 | 1.76 |
| | 521500 | PUBLICATION & PRINT EXP | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | 14.95 | 60.65 | 145.45 |
| | 521500 | PUBLICATION & PRINT EXP | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 7.98 | 7.98 | 1,185.72 |
| | | | | | | | .00 | 22.93 | 68.63 | 1,331.17 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | 50.73 | 410.02 |
| | | | | | | | .00 | .00 | 50.73 | 410.02 |

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 |
| | 522200 | CONFERENCE REGISTRATION | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 22.80 | 247.76 | 654.74 |
| | 522200 | CONFERENCE REGISTRATION | 93.777 | 20550383 | TRAINING FY05 | | .00 | 532.00- | .00 | 147.20 |
| | | | | | | | .00 | 509.20- | 247.76 | 801.94 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | .00 | 47.50 |
| | | | | | | | .00 | .00 | .00 | 47.50 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | .00 | 171.84 | 171.84 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | .00 | 111.02 |
| | | | | | | | .00 | .00 | 171.84 | 282.86 |
| | 527800 | REP & MAINT-OTHER PROPER | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | 2.85 | 2.85 |
| | | | | | | | .00 | .00 | 2.85 | 2.85 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | .00 | .00 | .95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 38.23 | 106.39 | 169.28 |
| | | | | | | | .00 | 38.23 | 106.39 | 170.23 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | .00 | .00 | 58.80 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.777 | 20550381 | MEDICARE FY05 | | 56.44 | 692.59 | 9,319.94 | 10,012.07 |
| | | | | | | | 56.44 | 692.59 | 9,319.94 | 10,070.87 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | .00 | 16.62 |
| | | | | | | | .00 | .00 | .00 | 16.62 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | 60.42 | 88.43 |
| | | | | | | | .00 | .00 | 60.42 | 88.43 |
| | 534700 | ENG TECH & COMM SUP EXP | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | .00 | 86.81 |
| | | | | | | | .00 | .00 | .00 | 86.81 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | 7.13 | 61.77 |
| | | | | | | | .00 | .00 | 7.13 | 61.77 |
| | 535100 | MEDICAL SUPPLIES | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .00 | 28.00 |
| | 537100 | LABORATORY SUP EXP | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 41.42 | 41.42 | 74.48 |
| | | | | | | | .00 | 41.42 | 41.42 | 74.48 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | .00 | 6.70 |
| | | | | | | | .00 | .00 | .00 | 6.70 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550379 | NA TRAINING FY05 | | 94.72 | 3,052.98 | 6,706.59 | 18,390.38 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550380 | NA TRAINING-CLERICAL FY05 | | .00 | 1,372.71 | 3,355.63 | 10,730.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550381 | MEDICARE FY05 | | 3,102.80 | 22,041.40 | 130,234.25 | 425,137.32 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | 613.26 | 8,460.31 | 20,449.66 | 51,592.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550384 | NHI OVERTIME ALT SCHE FY05 | | 11.53 | 11.53 | 6.22 | 707.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550385 | NHI 2ND SPEC FOCUS SU FY05 | | 535.13 | 535.47 | 720.77 | 851.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550386 | NHI EXT VISITS FOR NH FY05 | | .00 | .00 | 193.95 | 386.13 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550388 | NHI HOURS FOR NEW NH FY05 | | 228.55- | 4,856.70 | 11,420.73 | 27,111.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550389 | 10 DAY COMPLAINT MONI FY05 | | 202.20 | 5,276.24 | 14,097.10 | 29,105.94 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550390 | OASIS FY05 | | .00 | .00 | 6.17 | 12.34 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550391 | NHI CHAPTER 11 MONITORING FY05 | | .00 | .00 | 32.49- | 44.83 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550401 | MEDICARE MDS FY05 | | .00 | .00 | 12.63 | 25.26 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550402 | MEDICARE MDS-clerical FY05 | | .00 | .00 | 61.74 | 123.48 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550403 | OASIS-clerical FY05 | | .00 | .00 | 58.81 | 117.62 |
| | | | | | | | 4,331.09 | 45,607.34 | 187,168.28 | 564,091.34 |
| | 541500 | LEGAL SERVICES EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 127.68 | 802.58 | 802.58 |
| | | | | | | | .00 | 127.68 | 802.58 | 802.58 |
| | 541700 | LEGAL RELATED EXPENSE | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | 55.19 | 280.02 | 446.93 |
| | 541700 | LEGAL RELATED EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | 28.50 | 1,390.46 |
| | 541700 | LEGAL RELATED EXPENSE | 93.777 | 20550387 | NHI IDRS NEW DEF PPR FY05 | | .00 | 151.00 | 1,650.52 | 2,895.77 |
| | | | | | | | .00 | 206.19 | 1,959.04 | 4,733.16 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 548.36 | 2,210.75 | 2,210.75 |
| | | | | | | | .00 | 548.36 | 2,210.75 | 2,210.75 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | .00 | 2,295.68 | 2,295.68 |
| | | | | | | | .00 | .00 | 2,295.68 | 2,295.68 |
| | 547100 | EDUCATIONAL SERVICES | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | 194.52 | 921.49 | 2,334.08 |
| | 547100 | EDUCATIONAL SERVICES | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | 188.10 | 191.90 |
| | 547100 | EDUCATIONAL SERVICES | 93.777 | 20550383 | TRAINING FY05 | | .00 | .00 | 250.00 | 250.00 |
| | | | | | | | .00 | 194.52 | 1,359.59 | 2,775.98 |
| | 547906 | VERIFICATIONS | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | .00 | .00 | 1.20 |
| | 547906 | VERIFICATIONS | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | 15.20 | 70.50 |
| | | | | | | | .00 | .00 | 15.20 | 71.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 15,863.81 | 49,691.29 | 70,735.03 |
| | | | | | | | .00 | 15,863.81 | 49,691.29 | 70,735.03 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | 143.58 | 737.54 |
| | | | | | | | .00 | .00 | 143.58 | 737.54 |
| | 559100 | OTHER OPERATING EXP | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | .00 | 76.00 |
| | | | | | | | .00 | .00 | .00 | 76.00 |
| | 571100 | BOARD & LODGING | 93.777 | 20550379 | NA TRAINING FY05 | | 14.40 | 57.60 | 355.53 | 1,092.63 |
| | 571100 | BOARD & LODGING | 93.777 | 20550381 | MEDICARE FY05 | | 46.22 | 858.31 | 7,985.20 | 28,399.07 |
| | 571100 | BOARD & LODGING | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | .00 | .00 | .00 | 263.40 |
| | 571100 | BOARD & LODGING | 93.777 | 20550383 | TRAINING FY05 | | .00 | 335.03 | 2,875.90 | 6,564.41 |
| | | | | | | | 60.62 | 1,250.94 | 11,216.63 | 36,319.51 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.777 | 20550381 | MEDICARE FY05 | | .00 | 12.87 | 12.87 | 33.96 |
| | | | | | | | .00 | 12.87 | 12.87 | 33.96 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.777 | 20550379 | NA TRAINING FY05 | | .00 | .00 | 5.66 | 68.82 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.777 | 20550381 | MEDICARE FY05 | | .00 | .00 | .00 | 567.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | .00 | .00 | .00 | 24.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.777 | 20550383 | TRAINING FY05 | | .00 | 434.76 | 652.58 | 2,726.08 |
| | | | | | | | .00 | 434.76 | 658.24 | 3,386.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.777 | 20550381 | MEDICARE FY05 | | 42.03 | 235.05 | 1,080.10 | 3,235.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.777 | 20550383 | TRAINING FY05 | | .00 | 35.39 | 165.75 | 275.59 |

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 |
| | | | | | | | 42.03 | 270.44 | 1,245.85 | 3,511.39 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.777 | 20550379 | NA TRAINING FY05 | | | .00 | 22.76 | 94.26 | 256.96 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.777 | 20550381 | MEDICARE FY05 | | | .00 | .00 | .00 | 289.24 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.777 | 20550383 | TRAINING FY05 | | | .00 | .00 | 291.89 | 291.89 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.777 | 20550387 | NHI IDRS NEW DEF PPR FY05 | | | .00 | 10.00 | 354.14 | 642.20 |
| | | | | | | | .00 | 32.76 | 740.29 | 1,480.29 |
| 575100 | MISC TRAVEL EXPENSE | 93.777 | 20550379 | NA TRAINING FY05 | | | .00 | .00 | .00 | 3.16 |
| 575100 | MISC TRAVEL EXPENSE | 93.777 | 20550381 | MEDICARE FY05 | | | .00 | .00 | .00 | 16.82 |
| 575100 | MISC TRAVEL EXPENSE | 93.777 | 20550382 | MEDICARE-CLERICAL FY0 | | | .00 | .00 | .00 | 7.50 |
| 575100 | MISC TRAVEL EXPENSE | 93.777 | 20550383 | TRAINING FY05 | | | .00 | 1.90 | 135.76 | 267.10 |
| | | | | | | | .00 | 1.90 | 135.76 | 294.58 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 93.777 | 20550379 | NA TRAINING FY05 | | | .00 | .00 | .00 | 1,572.16 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 93.777 | 20550381 | MEDICARE FY05 | | | .00 | .00 | 1,330.00 | 10,369.69 |
| | | | | | | | .00 | .00 | 1,330.00 | 11,941.85 |
| | | | | 050505NE5000 | | | 13,722.22 | 58,308.58 | 629,699.52 | 2,138,564.81 |
| 050505NE5002 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550357 | CLIA FY05 | | | .00 | 3,541.62 | 14,215.99 | 51,951.29 |
| 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550358 | CLIA-CLERICAL FY05 | | | .00 | 1,006.28 | 4,655.45 | 12,390.74 |
| 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550396 | CLIA COW FY05 | | | .00 | 14.65 | 1,206.64 | 1,980.68 |
| | | | | | | | .00 | 4,533.25 | 20,078.08 | 66,322.71 |
| 511300 | OVERTIME PAYMENTS | 93.777 | 20550357 | CLIA FY05 | | | .00 | .00 | .00 | 26.71 |
| | | | | | | | .00 | .00 | .00 | 26.71 |
| 511800 | COMPENSATORY TIME PAID | 93.777 | 20550358 | CLIA-CLERICAL FY05 | | | .00 | .00 | .00 | 44.87 |
| | | | | | | | .00 | .00 | .00 | 44.87 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550357 | CLIA FY05 | | | .00 | 67.10 | 1,874.59 | 5,449.92 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550358 | CLIA-CLERICAL FY05 | | | .00 | 242.05 | 533.52 | 1,850.88 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550396 | CLIA COW FY05 | | | .00 | .59 | 213.15 | 224.92 |
| | | | | | | | .00 | 309.74 | 2,621.26 | 7,525.72 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550357 | CLIA FY05 | | | .00 | 239.77 | 701.01 | 2,115.48 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550358 | CLIA-CLERICAL FY05 | | | .00 | 117.84 | 143.11 | 767.84 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550396 | CLIA COW FY05 | | | .00 | .38 | 15.14 | 49.05 |
| | | | | | | | .00 | 357.99 | 859.26 | 2,932.37 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550357 | CLIA FY05 | | | .00 | 405.15 | 623.01 | 3,320.61 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550358 | CLIA-CLERICAL FY05 | | | .00 | 125.77 | 185.23 | 839.54 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550396 | CLIA COW FY05 | | | .00 | .38 | 22.96 | 63.45 |
| | | | | | | | .00 | 531.30 | 831.20 | 4,223.60 |
| 512600 | CIVIL LEAVE EXPENSE | 93.777 | 20550358 | CLIA-CLERICAL FY05 | | | .00 | .00 | .00 | 118.85 |
| 512600 | CIVIL LEAVE EXPENSE | 93.777 | 20550396 | CLIA COW FY05 | | | .00 | .00 | .00 | 4.78 |
| | | | | | | | .00 | .00 | .00 | 123.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550357 | CLIA FY05 | | | .00 | 345.92 | 1,316.38 | 4,515.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550358 | CLIA-CLERICAL FY05 | | | .00 | 115.06 | 382.64 | 1,122.68 |

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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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550396 | CLIA COW FY05 | | .00 | .59 | 109.33 | 167.77 |
| | | | | | | | .00 | 461.57 | 1,808.35 | 5,806.41 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550357 | CLIA FY05 | | .00 | 278.54 | 1,091.91 | 4,322.31 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550358 | CLIA-CLERICAL FY05 | | .00 | 82.58 | 365.06 | 1,188.98 |
| | 515200 | OASDI EXPENSE | 93.777 | 20550396 | CLIA COW FY05 | | .00 | .68 | 93.56 | 159.34 |
| | | | | | | | .00 | 361.80 | 1,550.53 | 5,670.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550357 | CLIA FY05 | | .00 | 1.76 | 6.51 | 23.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550358 | CLIA-CLERICAL FY05 | | .00 | .92 | 3.21 | 10.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550396 | CLIA COW FY05 | | .00 | .00 | .60 | .97 |
| | | | | | | | .00 | 2.68 | 10.32 | 34.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550357 | CLIA FY05 | | .00 | 1,044.21 | 3,623.06 | 13,248.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550358 | CLIA-CLERICAL FY05 | | .00 | 388.19 | 1,364.85 | 4,205.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550396 | CLIA COW FY05 | | .00 | 2.01 | 389.45 | 620.90 |
| | | | | | | | .00 | 1,434.41 | 5,377.36 | 18,074.28 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550357 | CLIA FY05 | | 16.68 | 2,595.92 | 9,164.59 | 31,271.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550358 | CLIA-CLERICAL FY05 | | 188.49 | 977.52 | 3,118.43 | 8,372.90 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550396 | CLIA COW FY05 | | 7.94 | 33.99 | 1,253.10 | 1,304.81 |
| | | | | | | | 197.23 | 3,607.43 | 13,536.12 | 40,949.39 |
| | 571100 | BOARD & LODGING | 93.777 | 20550357 | CLIA FY05 | | .00 | 60.00 | 326.10 | 2,260.76 |
| | | | | | | | .00 | 60.00 | 326.10 | 2,260.76 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.777 | 20550357 | CLIA FY05 | | .00 | .00 | .00 | 717.80 |
| | | | | | | | .00 | .00 | .00 | 717.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.777 | 20550357 | CLIA FY05 | | .00 | .00 | .00 | 178.50 |
| | | | | | | | .00 | .00 | .00 | 178.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 20550357 | CLIA FY05 | | .00 | .00 | 148.42 | 148.42 |
| | | | | | | | .00 | .00 | 148.42 | 148.42 |
| | 865101 | PRIOR YEAR PAYROLL | 93.777 | 20550357 | CLIA FY05 | | .00 | .00 | 973.49 | 973.49 |
| | | | | | | | .00 | .00 | 973.49 | 973.49 |
| | | | | | | | 197.23 | 11,660.17 | 45,876.67 | 153,770.28 |
| | | | | | 050505NE5002 | | | | | |
| 050605NE5000 | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550407 | NA TRAINING 9/06 | | 299.93 | 2,112.34 | 2,112.34 | 2,112.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550408 | NA TRAINING-CLERICAL 9/06 | | .00 | 1,129.60 | 1,129.60 | 1,129.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550409 | MEDICARE 9/06 | | 62,483.51 | 278,041.68 | 278,041.68 | 278,041.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550410 | MEDICARE-CLERICAL 9/06 | | 5,212.84 | 10,925.45 | 10,925.45 | 10,925.45 |
| | | | | | | | 67,996.28 | 292,209.07 | 292,209.07 | 292,209.07 |
| | 511800 | COMPENSATORY TIME PAID | 93.777 | 20550409 | MEDICARE 9/06 | | 177.33 | 177.33 | 177.33 | 177.33 |
| | | | | | | | 177.33 | 177.33 | 177.33 | 177.33 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550407 | NA TRAINING 9/06 | | 29.96 | 58.27 | 58.27 | 58.27 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550408 | NA TRAINING-CLERICAL 9/06 | | .00 | 131.33 | 131.33 | 131.33 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | 5,656.47 | 7,338.59 | 7,338.59 | 7,338.59 |
| | 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550410 | MEDICARE-CLERICAL 9/06 | | 324.19 | 318.83 | 318.83 | 318.83 |

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 |
| | | | | | | | 6,010.62 | 7,847.02 | 7,847.02 | 7,847.02 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550407 | NA TRAINING 9/06 | | | 49.87 | 179.95 | 179.95 | 179.95 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550408 | NA TRAINING-CLERICAL 9/06 | | | .00 | 3.98 | 3.98 | 3.98 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | | 2,944.70 | 3,359.25 | 3,359.25 | 3,359.25 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550410 | MEDICARE-CLERICAL 9/06 | | | 172.77 | 117.77 | 117.77 | 117.77 |
| | | | | | | | 3,167.34 | 3,660.95 | 3,660.95 | 3,660.95 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550407 | NA TRAINING 9/06 | | | 59.70 | 142.21 | 142.21 | 142.21 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550408 | NA TRAINING-CLERICAL 9/06 | | | .00 | 61.21 | 61.21 | 61.21 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | | 11,298.32 | 12,255.28 | 12,255.28 | 12,255.28 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550410 | MEDICARE-CLERICAL 9/06 | | | 865.91 | 867.07 | 867.07 | 867.07 |
| | | | | | | | 12,223.93 | 13,325.77 | 13,325.77 | 13,325.77 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | | 621.53 | 621.53 | 621.53 | 621.53 |
| | | | | | | | 621.53 | 621.53 | 621.53 | 621.53 |
| 512700 | INJURY LEAVE EXPENSE | 93.777 | 20550410 | MEDICARE-CLERICAL 9/06 | | | .00 | 61.26 | 61.26 | 61.26 |
| | | | | | | | .00 | 61.26 | 61.26 | 61.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550407 | NA TRAINING 9/06 | | | 32.33 | 185.74 | 185.74 | 185.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550408 | NA TRAINING-CLERICAL 9/06 | | | .00 | 99.30 | 99.30 | 99.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | | 5,648.62 | 13,544.61 | 13,544.61 | 13,544.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550410 | MEDICARE-CLERICAL 9/06 | | | 463.52 | 891.73 | 891.73 | 891.73 |
| | | | | | | | 6,144.47 | 14,721.38 | 14,721.38 | 14,721.38 |
| 515200 | OASDI EXPENSE | 93.777 | 20550407 | NA TRAINING 9/06 | | | 41.45 | 199.52 | 199.52 | 199.52 |
| 515200 | OASDI EXPENSE | 93.777 | 20550408 | NA TRAINING-CLERICAL 9/06 | | | 4.77 | 106.36 | 106.36 | 106.36 |
| 515200 | OASDI EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | | 6,339.48 | 12,270.89 | 12,270.89 | 12,270.89 |
| 515200 | OASDI EXPENSE | 93.777 | 20550410 | MEDICARE-CLERICAL 9/06 | | | 458.84 | 879.29 | 879.29 | 879.29 |
| | | | | | | | 6,844.54 | 13,456.06 | 13,456.06 | 13,456.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550407 | NA TRAINING 9/06 | | | .15 | .83 | .83 | .83 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550408 | NA TRAINING-CLERICAL 9/06 | | | .00 | .78 | .78 | .78 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550409 | MEDICARE 9/06 | | | 29.41 | 57.45 | 57.45 | 57.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550410 | MEDICARE-CLERICAL 9/06 | | | 3.90 | 7.55 | 7.55 | 7.55 |
| | | | | | | | 33.46 | 66.61 | 66.61 | 66.61 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550407 | NA TRAINING 9/06 | | | 28.71 | 262.69 | 262.69 | 262.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550408 | NA TRAINING-CLERICAL 9/06 | | | .00 | 186.64 | 186.64 | 186.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | | 10,655.00 | 19,962.28 | 19,962.28 | 19,962.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550410 | MEDICARE-CLERICAL 9/06 | | | 1,973.96 | 3,883.93 | 3,883.93 | 3,883.93 |
| | | | | | | | 12,657.67 | 24,295.54 | 24,295.54 | 24,295.54 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.777 | 20550407 | NA TRAINING 9/06 | | | .00 | .42 | .42 | .42 |
| | | | | | | | .00 | .42 | .42 | .42 |
| 521500 | PUBLICATION & PRINT EXP | 93.777 | 20550407 | NA TRAINING 9/06 | | | 18.10 | 43.24 | 43.24 | 43.24 |
| | | | | | | | 18.10 | 43.24 | 43.24 | 43.24 |
| 521900 | AWARDS EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | | .00 | 15.56 | 15.56 | 15.56 |
| | | | | | | | .00 | 15.56 | 15.56 | 15.56 |

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 | 20550409 | MEDICARE 9/06 | | .00 | 33.75 | 33.75 | 33.75 |
| | 522200 | CONFERENCE REGISTRATION | 93.777 | 20550411 | TRAINING 9/06 | | .00 | 532.00 | 532.00 | 532.00 |
| | | | | | | | .00 | 565.75 | 565.75 | 565.75 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.777 | 20550409 | MEDICARE 9/06 | | 4.92 | 4.92 | 4.92 | 4.92 |
| | | | | | | | 4.92 | 4.92 | 4.92 | 4.92 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.777 | 20550409 | MEDICARE 9/06 | | .00 | 47.50 | 47.50 | 47.50 |
| | | | | | | | .00 | 47.50 | 47.50 | 47.50 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.777 | 20550409 | MEDICARE 9/06 | | 13.30 | 13.30 | 13.30 | 13.30 |
| | | | | | | | 13.30 | 13.30 | 13.30 | 13.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | 8.72 | 15.17 | 15.17 | 15.17 |
| | | | | | | | 8.72 | 15.17 | 15.17 | 15.17 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.777 | 20550409 | MEDICARE 9/06 | | 75.45 | 75.45 | 75.45 | 75.45 |
| | | | | | | | 75.45 | 75.45 | 75.45 | 75.45 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.777 | 20550409 | MEDICARE 9/06 | | 16.96 | 16.96 | 16.96 | 16.96 |
| | | | | | | | 16.96 | 16.96 | 16.96 | 16.96 |
| | 533900 | FOOD EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | .00 | 58.91 | 58.91 | 58.91 |
| | | | | | | | .00 | 58.91 | 58.91 | 58.91 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.777 | 20550409 | MEDICARE 9/06 | | 46.72 | 299.90 | 299.90 | 299.90 |
| | | | | | | | 46.72 | 299.90 | 299.90 | 299.90 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.777 | 20550409 | MEDICARE 9/06 | | .00 | 67.98 | 67.98 | 67.98 |
| | | | | | | | .00 | 67.98 | 67.98 | 67.98 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550407 | NA TRAINING 9/06 | | 1,039.78 | 1,039.78 | 1,039.78 | 1,039.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550408 | NA TRAINING-CLERICAL 9/06 | | 685.77 | 685.77 | 685.77 | 685.77 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550409 | MEDICARE 9/06 | | 40,709.81 | 40,709.81 | 40,709.81 | 40,709.81 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550410 | MEDICARE-CLERICAL 9/06 | | 3,390.78 | 3,390.78 | 3,390.78 | 3,390.78 |
| | | | | | | | 45,826.14 | 45,826.14 | 45,826.14 | 45,826.14 |
| | 541500 | LEGAL SERVICES EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | 971.09 | 971.09 | 971.09 | 971.09 |
| | | | | | | | 971.09 | 971.09 | 971.09 | 971.09 |
| | 541700 | LEGAL RELATED EXPENSE | 93.777 | 20550407 | NA TRAINING 9/06 | | 89.50 | 287.77 | 287.77 | 287.77 |
| | 541700 | LEGAL RELATED EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | 742.95 | 1,078.47 | 1,078.47 | 1,078.47 |
| | | | | | | | 832.45 | 1,366.24 | 1,366.24 | 1,366.24 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.777 | 20550409 | MEDICARE 9/06 | | 428.96 | 1,174.54 | 1,174.54 | 1,174.54 |
| | | | | | | | 428.96 | 1,174.54 | 1,174.54 | 1,174.54 |
| | 547100 | EDUCATIONAL SERVICES | 93.777 | 20550407 | NA TRAINING 9/06 | | 175.37 | 305.17 | 305.17 | 305.17 |
| | 547100 | EDUCATIONAL SERVICES | 93.777 | 20550409 | MEDICARE 9/06 | | 496.50 | 572.50 | 572.50 | 572.50 |
| | | | | | | | 671.87 | 877.67 | 877.67 | 877.67 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.777 | 20550409 | MEDICARE 9/06 | | 4,574.42 | 4,574.42 | 4,574.42 | 4,574.42 |
| | | | | | | | 4,574.42 | 4,574.42 | 4,574.42 | 4,574.42 |
| | 571100 | BOARD & LODGING | 93.777 | 20550407 | NA TRAINING 9/06 | | 14.40 | 81.45 | 81.45 | 81.45 |
| | 571100 | BOARD & LODGING | 93.777 | 20550409 | MEDICARE 9/06 | | 2,205.18 | 5,648.05 | 5,648.05 | 5,648.05 |
| | 571100 | BOARD & LODGING | 93.777 | 20550411 | TRAINING 9/06 | | 846.29 | 1,032.73 | 1,032.73 | 1,032.73 |

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 |
| | | | | | | | 3,065.87 | 6,762.23 | 6,762.23 | 6,762.23 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.777 | 20550409 | MEDICARE 9/06 | | | 8.62 | 8.62 | 8.62 | 8.62 |
| | | | | | | | 8.62 | 8.62 | 8.62 | 8.62 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.777 | 20550411 | TRAINING 9/06 | | | 604.15 | 1,052.59 | 1,052.59 | 1,052.59 |
| | | | | | | | 604.15 | 1,052.59 | 1,052.59 | 1,052.59 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.777 | 20550409 | MEDICARE 9/06 | | | 384.68 | 384.68 | 384.68 | 384.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.777 | 20550411 | TRAINING 9/06 | | | 101.97 | 101.97 | 101.97 | 101.97 |
| | | | | | | | 486.65 | 486.65 | 486.65 | 486.65 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.777 | 20550407 | NA TRAINING 9/06 | | | 22.01 | 39.66 | 39.66 | 39.66 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.777 | 20550409 | MEDICARE 9/06 | | | 372.02 | 481.15 | 481.15 | 481.15 |
| | | | | | | | 394.03 | 520.81 | 520.81 | 520.81 |
| 575100 | MISC TRAVEL EXPENSE | 93.777 | 20550409 | MEDICARE 9/06 | | | 3.61 | 3.61 | 3.61 | 3.61 |
| 575100 | MISC TRAVEL EXPENSE | 93.777 | 20550411 | TRAINING 9/06 | | | 6.60 | 23.32 | 23.32 | 23.32 |
| | | | | | | | 10.21 | 26.93 | 26.93 | 26.93 |
| | | | | | | | 173,935.80 | 435,315.51 | 435,315.51 | 435,315.51 |
| 050605NE5002 | | | | 050605NE5000 | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550436 | CLIA FY06 | | | 3,066.52 | 7,224.97 | 7,224.97 | 7,224.97 |
| 511100 | PERMANENT SALARIES-WAGES | 93.777 | 20550437 | CLIA-CLERICAL FY06 | | | 1,184.17 | 2,334.72 | 2,334.72 | 2,334.72 |
| | | | | | | | 4,250.69 | 9,559.69 | 9,559.69 | 9,559.69 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550436 | CLIA FY06 | | | 338.79 | 338.79 | 338.79 | 338.79 |
| 512100 | VACATION LEAVE EXPENSE | 93.777 | 20550437 | CLIA-CLERICAL FY06 | | | 71.39 | 71.39 | 71.39 | 71.39 |
| | | | | | | | 410.18 | 410.18 | 410.18 | 410.18 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550436 | CLIA FY06 | | | 121.84 | 121.84 | 121.84 | 121.84 |
| 512200 | SICK LEAVE EXPENSE | 93.777 | 20550437 | CLIA-CLERICAL FY06 | | | 39.92 | 39.92 | 39.92 | 39.92 |
| | | | | | | | 161.76 | 161.76 | 161.76 | 161.76 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550436 | CLIA FY06 | | | 546.20 | 546.20 | 546.20 | 546.20 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.777 | 20550437 | CLIA-CLERICAL FY06 | | | 201.41 | 201.41 | 201.41 | 201.41 |
| | | | | | | | 747.61 | 747.61 | 747.61 | 747.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550436 | CLIA FY06 | | | 295.40 | 606.79 | 606.79 | 606.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.777 | 20550437 | CLIA-CLERICAL FY06 | | | 108.93 | 195.09 | 195.09 | 195.09 |
| | | | | | | | 404.33 | 801.88 | 801.88 | 801.88 |
| 515200 | OASDI EXPENSE | 93.777 | 20550436 | CLIA FY06 | | | 286.39 | 595.22 | 595.22 | 595.22 |
| 515200 | OASDI EXPENSE | 93.777 | 20550437 | CLIA-CLERICAL FY06 | | | 121.13 | 212.23 | 212.23 | 212.23 |
| | | | | | | | 407.52 | 807.45 | 807.45 | 807.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550436 | CLIA FY06 | | | 1.52 | 3.07 | 3.07 | 3.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.777 | 20550437 | CLIA-CLERICAL FY06 | | | .85 | 1.52 | 1.52 | 1.52 |
| | | | | | | | 2.37 | 4.59 | 4.59 | 4.59 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550436 | CLIA FY06 | | | 936.02 | 1,829.59 | 1,829.59 | 1,829.59 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.777 | 20550437 | CLIA-CLERICAL FY06 | | | 358.67 | 642.35 | 642.35 | 642.35 |
| | | | | | | | 1,294.69 | 2,471.94 | 2,471.94 | 2,471.94 |
| 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550436 | CLIA FY06 | | | 2,269.52 | 2,269.52 | 2,269.52 | 2,269.52 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.777 | 20550437 | CLIA-CLERICAL FY06 | | 644.86 | 644.86 | 644.86 | 644.86 |
| | | | | | | | 2,914.38 | 2,914.38 | 2,914.38 | 2,914.38 |
| | 571100 | BOARD & LODGING | 93.777 | 20550436 | CLIA FY06 | | 29.49 | 47.67 | 47.67 | 47.67 |
| | | | | | | | 29.49 | 47.67 | 47.67 | 47.67 |
| | | | | | 050605NE5002 | | 10,623.02 | 17,927.15 | 17,927.15 | 17,927.15 |
| 059505NE5000 | 599999 | CONVERTED EXPENDITURES | 93.777 | 26MRID95 | MEDICARE IDS FFY95 | | .00 | .00 | .00 | 1,051,827.00 |
| | | | | | | | .00 | .00 | .00 | 1,051,827.00 |
| | | | | | 059505NE5000 | | .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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 EQUIPMENT | 93.777 | 26550051 | NA TRAINING FED FACILITIES | | .00 | .00 | .00 | 343.08 |
| | | | | | | | .00 | .00 | .00 | 343.08 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.777 | 26550059 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 21,920.29 |
| | | | | | | | .00 | .00 | .00 | 21,920.29 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 26550059 | MEDICARE FED FACILITIES | | .00 | .00 | .00 | 1.70 |

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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 26550064 | MEDICARE-IDC FED FAC. | | .00 | .00 | .00 | 58,917.55- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 26550068 | TRAINING FED FACILITIES | | .00 | .00 | .00 | 325.06- |
| | | | | | | | .00 | .00 | .00 | 59,244.31- |
| | | | | | 059905NE5000 | | .00 | .00 | .00 | 1,303,537.00 |
| 059905NE5005 | 524700 | RENT EXP-OTHER REAL PROP | 93.777 | 26550094 | OASIS-9/99 | | .00 | .00 | .00 | 566.00 |
| | | | | | | | .00 | .00 | .00 | 566.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.777 | 26550094 | OASIS-9/99 | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.777 | 26550094 | OASIS-9/99 | | .00 | .00 | .00 | 9.99 |
| | | | | | | | .00 | .00 | .00 | 9.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.777 | 26550094 | OASIS-9/99 | | .00 | .00 | .00 | 741.00 |
| | | | | | | | .00 | .00 | .00 | 741.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.777 | 26550094 | OASIS-9/99 | | .00 | .00 | .00 | 11.00 |
| | | | | | | | .00 | .00 | .00 | 11.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.777 | 26550094 | OASIS-9/99 | | .00 | .00 | .00 | 180.85 |
| | | | | | | | .00 | .00 | .00 | 180.85 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.777 | 26550094 | OASIS-9/99 | | .00 | .00 | .00 | 343.52 |
| | | | | | | | .00 | .00 | .00 | 343.52 |
| | 559100 | OTHER OPERATING EXP | 93.777 | 26550094 | OASIS-9/99 | | .00 | .00 | .00 | 139.50 |
| | | | | | | | .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 EQUIPMENT | | 26550094 | OASIS-9/99 | | .00 | .00 | .00 | 8,367.00 |
| | | | | | | | .00 | .00 | .00 | 8,367.00 |
| | | | | | 059905NE5005 | | .00 | .00 | .00 | 19,106.11 |
| 06F007082060 | 511100 | PERMANENT SALARIES-WAGES | | 20470059 | PUBLIC WTR SUPPLY MATCH FY06 | | 56,655.63 | 201,739.55 | 201,739.55 | 201,739.55 |
| | | | | | | | 56,655.63 | 201,739.55 | 201,739.55 | 201,739.55 |
| | 511800 | COMPENSATORY TIME PAID | | 20470059 | PUBLIC WTR SUPPLY MATCH FY06 | | 1,423.50 | 4,826.19 | 4,826.19 | 4,826.19 |
| | | | | | | | 1,423.50 | 4,826.19 | 4,826.19 | 4,826.19 |
| | 512100 | VACATION LEAVE EXPENSE | | 20470059 | PUBLIC WTR SUPPLY MATCH FY06 | | 9,626.65 | 21,608.01 | 21,608.01 | 21,608.01 |
| | | | | | | | 9,626.65 | 21,608.01 | 21,608.01 | 21,608.01 |

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 |
| | 512200 | SICK LEAVE EXPENSE | | 20470059 | PUBLIC WTR SUPPLY MATCH FY06 | | 2,902.86 | 8,459.50 | 8,459.50 | 8,459.50 |
| | | | | | | | 2,902.86 | 8,459.50 | 8,459.50 | 8,459.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20470059 | PUBLIC WTR SUPPLY MATCH FY06 | | 11,570.69 | 19,683.97 | 19,683.97 | 19,683.97 |
| | | | | | | | 11,570.69 | 19,683.97 | 19,683.97 | 19,683.97 |
| | 512400 | MILITARY LEAVE EXPENSE | | 20470059 | PUBLIC WTR SUPPLY MATCH FY06 | | .00 | 356.72 | 356.72 | 356.72 |
| | | | | | | | .00 | 356.72 | 356.72 | 356.72 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20470059 | PUBLIC WTR SUPPLY MATCH FY06 | | .00 | 1,185.62 | 1,185.62 | 1,185.62 |
| | | | | | | | .00 | 1,185.62 | 1,185.62 | 1,185.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20470059 | PUBLIC WTR SUPPLY MATCH FY06 | | 6,088.83 | 18,873.02 | 18,873.02 | 18,873.02 |
| | | | | | | | 6,088.83 | 18,873.02 | 18,873.02 | 18,873.02 |
| | 515200 | OASDI EXPENSE | | 20470059 | PUBLIC WTR SUPPLY MATCH FY06 | | 6,130.31 | 18,643.64 | 18,643.64 | 18,643.64 |
| | | | | | | | 6,130.31 | 18,643.64 | 18,643.64 | 18,643.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20470059 | PUBLIC WTR SUPPLY MATCH FY06 | | 32.86 | 100.59 | 100.59 | 100.59 |
| | | | | | | | 32.86 | 100.59 | 100.59 | 100.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20470059 | PUBLIC WTR SUPPLY MATCH FY06 | | 9,974.66 | 29,818.41 | 29,818.41 | 29,818.41 |
| | | | | | | | 9,974.66 | 29,818.41 | 29,818.41 | 29,818.41 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.032 | 20470059 | PUBLIC WTR SUPPLY MATCH FY06 | | .00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | | | | | | | .00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | | | | | 06F007082060 | | 104,405.99 | 331,295.22 | 331,295.22 | 331,295.22 |
| 06K100739916 | 511100 | PERMANENT SALARIES-WAGES | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | 2,426.29 | 22,949.94 | 22,949.94 | 22,949.94 |
| | | | | | | | 2,426.29 | 22,949.94 | 22,949.94 | 22,949.94 |
| | 511800 | COMPENSATORY TIME PAID | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | 148.95 | 413.75 | 413.75 | 413.75 |
| | | | | | | | 148.95 | 413.75 | 413.75 | 413.75 |
| | 512100 | VACATION LEAVE EXPENSE | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | 1,188.49 | 1,188.49 | 1,188.49 |
| | | | | | | | .00 | 1,188.49 | 1,188.49 | 1,188.49 |
| | 512200 | SICK LEAVE EXPENSE | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | 264.73 | 264.73 | 264.73 |
| | | | | | | | .00 | 264.73 | 264.73 | 264.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | 417.80 | 876.97 | 876.97 | 876.97 |
| | | | | | | | 417.80 | 876.97 | 876.97 | 876.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | 225.96 | 1,458.38 | 1,458.38 | 1,458.38 |
| | | | | | | | 225.96 | 1,458.38 | 1,458.38 | 1,458.38 |
| | 515200 | OASDI EXPENSE | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | 318.76 | 1,525.58 | 1,525.58 | 1,525.58 |
| | | | | | | | 318.76 | 1,525.58 | 1,525.58 | 1,525.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | 1.39 | 5.59 | 5.59 | 5.59 |
| | | | | | | | 1.39 | 5.59 | 5.59 | 5.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | 468.01 | 2,807.98 | 2,807.98 | 2,807.98 |
| | | | | | | | 468.01 | 2,807.98 | 2,807.98 | 2,807.98 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | 75.00 | 175.00 | 175.00 |
| | | | | | | | .00 | 75.00 | 175.00 | 175.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | 20.00 | 1,267.00 | 1,267.00 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|----------------------------|-----|-----------------|------------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 20.00 | 1,267.00 | 1,267.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | 575.00 | 929.00 | 929.00 |
| | | | | | | | .00 | 575.00 | 929.00 | 929.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | .00 | 100.00 | 100.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | 40.00 | 40.00 | 40.00 |
| | | | | | | | .00 | 40.00 | 40.00 | 40.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | 400.00 | 400.00 | 400.00 |
| | | | | | | | .00 | 400.00 | 400.00 | 400.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | 34.91 | 936.38 | 936.38 |
| | | | | | | | .00 | 34.91 | 936.38 | 936.38 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | 10.00 | 152.49 | 152.49 | 152.49 |
| | | | | | | | 10.00 | 152.49 | 152.49 | 152.49 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | 1,615.94 | 11,196.07 | 11,196.07 | 11,196.07 |
| | | | | | | | 1,615.94 | 11,196.07 | 11,196.07 | 11,196.07 |
| | 559100 | OTHER OPERATING EXP | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | 129.00 | 229.50 | 229.50 |
| | | | | | | | .00 | 129.00 | 229.50 | 229.50 |
| | 571100 | BOARD & LODGING | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | 1,372.76 | 1,372.76 | 1,372.76 |
| | | | | | | | .00 | 1,372.76 | 1,372.76 | 1,372.76 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | .00 | 297.80 | 297.80 |
| | | | | | | | .00 | .00 | 297.80 | 297.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.032 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | 59.33 | 59.33 | 59.33 |
| | | | | | | | .00 | 59.33 | 59.33 | 59.33 |
| | 575100 | MISC TRAVEL EXPENSE | 66.432 | 20460178 | STATE INDOOR RADON 7/14/06 | | .00 | 44.00 | 44.00 | 44.00 |
| | | | | | | | .00 | 44.00 | 44.00 | 44.00 |
| | | | | | | | 5,633.10 | 45,589.97 | 48,690.74 | 48,690.74 |
| 06WP98767001 | | | | | 06K100739916 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.432 | 20470065 | WATER PROTECT COORD 9/07 | | 1,792.86 | 1,792.86 | 1,792.86 | 1,792.86 |
| | | | | | | | 1,792.86 | 1,792.86 | 1,792.86 | 1,792.86 |
| | 511800 | COMPENSATORY TIME PAID | 66.432 | 20470065 | WATER PROTECT COORD 9/07 | | 347.55 | 347.55 | 347.55 | 347.55 |
| | | | | | | | 347.55 | 347.55 | 347.55 | 347.55 |
| | 512100 | VACATION LEAVE EXPENSE | 66.432 | 20470065 | WATER PROTECT COORD 9/07 | | 99.30 | 99.30 | 99.30 | 99.30 |
| | | | | | | | 99.30 | 99.30 | 99.30 | 99.30 |
| | 512200 | SICK LEAVE EXPENSE | 66.432 | 20470065 | WATER PROTECT COORD 9/07 | | 231.70 | 231.70 | 231.70 | 231.70 |
| | | | | | | | 231.70 | 231.70 | 231.70 | 231.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.432 | 20470065 | WATER PROTECT COORD 9/07 | | 397.20 | 397.20 | 397.20 | 397.20 |
| | | | | | | | 397.20 | 397.20 | 397.20 | 397.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.432 | 20470065 | WATER PROTECT COORD 9/07 | | 214.80 | 214.80 | 214.80 | 214.80 |
| | | | | | | | 214.80 | 214.80 | 214.80 | 214.80 |
| | 515200 | OASDI EXPENSE | 66.432 | 20470065 | WATER PROTECT COORD 9/07 | | 194.53 | 194.53 | 194.53 | 194.53 |
| | | | | | | | 194.53 | 194.53 | 194.53 | 194.53 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|-------------------------------|-----|-----------------|-----------------|-------------------|-----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.432 | 20470065 | WATER PROTECT COORD 9/07 | | 1.40 | 1.40 | 1.40 | 1.40 |
| | | | | | | | 1.40 | 1.40 | 1.40 | 1.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.432 | 20470065 | WATER PROTECT COORD 9/07 | | 916.72 | 916.72 | 916.72 | 916.72 |
| | | | | | | | 916.72 | 916.72 | 916.72 | 916.72 |
| | 521500 | PUBLICATION & PRINT EXP | 66.432 | 20470065 | WATER PROTECT COORD 9/07 | | .00 | 1,472.50 | 1,472.50 | 1,472.50 |
| | | | | | | | .00 | 1,472.50 | 1,472.50 | 1,472.50 |
| | 543500 | MGT CONSULTANT SERVICES | 93.977 | 20470065 | WATER PROTECT COORD 9/07 | | .00 | 2,950.00 | 2,950.00 | 2,950.00 |
| | | | | | | | .00 | 2,950.00 | 2,950.00 | 2,950.00 |
| | | | | | 06WP98767001 | | 4,196.06 | 8,618.56 | 8,618.56 | 8,618.56 |
| 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 | | 3,130.08 | 7,878.41 | 26,186.30 | 38,695.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 94,683.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.977 | 20480131 | CHLAMYDIA FY04 | | .00 | .00 | .00 | 29,468.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.977 | 20480174 | CHLAMYDIA FY05 | | .00 | .00 | .00 | 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 |
| | | | | | | | 3,130.08 | 7,878.41 | 26,186.30 | 367,202.81 |
| | 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 | .00 | .00 | 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 | .00 | .00 | 169.53 |
| | 511800 | COMPENSATORY TIME PAID | 93.977 | 20480128 | SEXUALLY TRANS DISEASES 12/05 | | .00 | 31.78 | 31.78 | 31.78 |
| | 511800 | COMPENSATORY TIME PAID | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 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 | .00 | .00 | 125.24 |
| | | | | | | | .00 | 31.78 | 31.78 | 173.55 |
| | 512100 | VACATION LEAVE EXPENSE | 93.977 | 20480014 | STD | | .00 | .00 | .00 | 3,398.81 |
| | 512100 | VACATION LEAVE EXPENSE | 93.977 | 20480048 | CHLAMYDIA FY02 | | .00 | .00 | .00 | 3,921.52 |
| | 512100 | VACATION LEAVE EXPENSE | 93.977 | 20480128 | SEXUALLY TRANS DISEASES 12/05 | | 473.10 | 1,439.84 | 2,168.21 | 2,530.92 |
| | 512100 | VACATION LEAVE EXPENSE | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 9,365.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.977 | 20480131 | CHLAMYDIA FY04 | | .00 | .00 | .00 | 1,529.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.977 | 26480039 | CHLAMYDIA-12/97 | | .00 | .00 | .00 | 951.11 |

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 |
| | 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 |
| | | | | | | | 473.10 | 1,439.84 | 2,168.21 | 31,418.53 |
| | 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 | | 437.04 | 1,228.80 | 2,009.76 | 2,489.16 |
| | 512200 | SICK LEAVE EXPENSE | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 7,686.07 |
| | 512200 | SICK LEAVE EXPENSE | 93.977 | 20480131 | CHLAMYDIA FY04 | | .00 | .00 | .00 | 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 |
| | | | | | | | 437.04 | 1,228.80 | 2,009.76 | 27,611.35 |
| | 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 | | 928.98 | 1,548.30 | 1,857.96 | 2,319.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 6,640.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.977 | 20480131 | CHLAMYDIA FY04 | | .00 | .00 | .00 | 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 |
| | | | | | | | 928.98 | 1,548.30 | 1,857.96 | 21,711.97 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 394.11 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.977 | 20480131 | CHLAMYDIA FY04 | | .00 | .00 | .00 | 177.61 |
| | | | | | | | .00 | .00 | .00 | 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 | | 502.40 | 1,507.16 | 2,999.42 | 3,840.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 9,655.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.977 | 20480131 | CHLAMYDIA FY04 | | .00 | .00 | .00 | 2,513.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.977 | 20480174 | CHLAMYDIA FY05 | | .00 | .00 | .00 | 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 |

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 | 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 |
| | | | | | | | 502.40 | 1,507.16 | 2,999.42 | 33,252.61 |
| | 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 | | 518.42 | 1,560.55 | 3,081.49 | 4,166.35 |
| | 515200 | OASDI EXPENSE | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 8,399.90 |
| | 515200 | OASDI EXPENSE | 93.977 | 20480131 | CHLAMYDIA FY04 | | .00 | .00 | .00 | 2,396.72 |
| | 515200 | OASDI EXPENSE | 93.977 | 20480174 | CHLAMYDIA FY05 | | .00 | .00 | .00 | 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 |
| | | | | | | | 518.42 | 1,560.55 | 3,081.49 | 33,569.78 |
| | 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 | | 2.61 | 7.79 | 15.56 | 21.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 55.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.977 | 20480131 | CHLAMYDIA FY04 | | .00 | .00 | .00 | 15.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.977 | 20480174 | CHLAMYDIA FY05 | | .00 | .00 | .00 | .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 |
| | | | | | | | 2.61 | 7.79 | 15.56 | 245.57 |
| | 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 | | 354.04 | 1,062.14 | 2,124.28 | 3,213.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 12,713.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.977 | 20480131 | CHLAMYDIA FY04 | | .00 | .00 | .00 | 2,216.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.977 | 26480039 | CHLAMYDIA-12/97 | | .00 | .00 | .00 | 417.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.977 | 26480040 | CHLAMYDIA-12/98 | | .00 | .00 | .00 | 1,788.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.977 | 26480041 | CHLAMYDIA-12/99 | | .00 | .00 | .00 | 2,407.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.977 | 26480042 | CHLAMYDIA FY00 | | .00 | .00 | .00 | 2,644.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.977 | 26480043 | STD-CLIA FY01 | | .00 | .00 | .00 | 2,079.00 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.977 | 26480048 | CHLAMYDIA FY02 | | .00 | .00 | .00 | 616.03 |
| | | | | | | | 354.04 | 1,062.14 | 2,124.28 | 34,060.95 |
| | 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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.977 | 20480174 | CHLAMYDIA FY05 | | 9.57 | 9.57 | 9.57 | 9.57 |
| | | | | | | | 9.57 | 9.57 | 9.57 | 9.57 |
| | 521300 | FREIGHT EXPENSE | 93.977 | 20480128 | SEXUALLY TRANS DISEASES 12/05 | | .00 | .00 | 152.49 | 724.83 |
| | 521300 | FREIGHT EXPENSE | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 434.06 |
| | 521300 | FREIGHT EXPENSE | 93.977 | 20480131 | CHLAMYDIA FY04 | | .00 | .00 | .00 | 434.06 |
| | 521300 | FREIGHT EXPENSE | 93.977 | 20480174 | CHLAMYDIA FY05 | | .00 | 2,658.03 | 4,078.30 | 8,908.88 |
| | | | | | | | .00 | 2,658.03 | 4,230.79 | 10,501.83 |
| | 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 | .00 | 6.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 465.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 115.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 751.66 |
| | | | | | | | .00 | .00 | .00 | 751.66 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 428.95 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|-------------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 19,661.32 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.977 | 20480048 | CHLAMYDIA FY02 | | .00 | .00 | .00 | 8,800.55 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.977 | 20480128 | SEXUALLY TRANS DISEASES 12/05 | | .00 | 3,232.48 | 12,207.52 | 16,425.22 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 56,400.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.977 | 20480131 | CHLAMYDIA FY04 | | .00 | .00 | .00 | 18,005.52 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.977 | 20480174 | CHLAMYDIA FY05 | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | 3,232.48 | 12,207.52 | 254,143.72 |
| | 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 | .00 | 28,709.79 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 2,715.20 | 17,466.78 |
| | 545000 | LABORATORY SERVICES | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 10,043.50 |
| | 545000 | LABORATORY SERVICES | 93.977 | 20480131 | CHLAMYDIA FY04 | | .00 | .00 | .00 | 151,297.10 |
| | 545000 | LABORATORY SERVICES | 93.977 | 20480174 | CHLAMYDIA FY05 | | .00 | 3,510.80 | 18,132.60 | 102,079.50 |
| | 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 |
| | | | | | | | .00 | 3,510.80 | 20,847.80 | 615,322.90 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.977 | 20480128 | SEXUALLY TRANS DISEASES 12/05 | | .00 | 10,726.56 | 48,899.03 | 86,127.09 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 90,312.11 |
| | | | | | | | .00 | 10,726.56 | 48,899.03 | 176,439.20 |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 89,092.70 |
| | | | | | | | .00 | .00 | .00 | 89,092.70 |
| | 547100 | EDUCATIONAL SERVICES | 93.977 | 20480129 | STD 12/04 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 547500 | MAILING SERVICES | 93.977 | 20480128 | SEXUALLY TRANS DISEASES 12/05 | | .00 | .00 | .00 | 116.65 |
| | 547500 | MAILING SERVICES | 93.977 | 20480174 | CHLAMYDIA FY05 | | .00 | .00 | .00 | 506.92 |

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 | 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 | | | .00 | .00 | 275.09 | 1,252.53 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.977 | 20480129 | STD 12/04 | | | .00 | .00 | .00 | 107,789.50 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.977 | 20480131 | CHLAMYDIA FY04 | | | .00 | .00 | .00 | 7,980.90 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.977 | 20480174 | CHLAMYDIA FY05 | | | .00 | 40,829.45 | 44,033.40 | 51,120.78 |
| | | | | | | | .00 | 40,829.45 | 44,308.49 | 203,628.65 |
| 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 | .00 | 1,593.15 |
| 571100 | BOARD & LODGING | 93.977 | 20480131 | CHLAMYDIA FY04 | | | .00 | .00 | .00 | 441.00 |
| 571100 | BOARD & LODGING | 93.977 | 20480174 | CHLAMYDIA FY05 | | | 1,334.88 | 1,334.88 | 1,334.88 | 1,334.88 |
| 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 |
| | | | | | | | 1,334.88 | 1,334.88 | 1,334.88 | 5,447.23 |
| 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 | 20480174 | CHLAMYDIA FY05 | | | 34.00 | 372.89 | 372.89 | 372.89 |
| 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 |
| | | | | | | | 34.00 | 372.89 | 372.89 | 1,129.39 |
| 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 |
| 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Account | Object | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|---------------------------|-------------|-------------|----------------------------|-------------|-----|-----------------|------------------|-------------------|---------------------|
| | | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | | .00 | .00 | .00 | 2,421,680.75 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.977 | 20480014 | STD | | | .00 | .00 | .00 | 175.83- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.977 | 20480048 | CHLAMYDIA FY02 | | | .00 | .00 | .00 | 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 | .00 | .00 | 20,348.92- |
| | | | | | 090CCH704353 | | | 1,464.96 | 78,939.43 | 172,685.73 | 4,451,260.48 |
| 090CCH712790 | | | | | | | | | | | |
| | 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- |
| | 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 |

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 | 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 | 93.268 | 20480065 | LEAD IDC FY99 | | .00 | .00 | .00 | 1,218.24 |
| | | | | | | | .00 | .00 | .00 | 1,218.24 |
| | | | | | | | .00 | .00 | .00 | 225,832.59 |
| | | | | | | | .00 | .00 | .00 | 225,832.59 |
| 090CCH722562 | | | | | 090CCH712790 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.268 | 20120019 | IMMUNIZATION FY05 | | 21,479.26 | 69,640.67 | 143,418.01 | 143,418.01 |
| | | | | | | | 21,479.26 | 69,640.67 | 143,418.01 | 143,418.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.268 | 20120019 | IMMUNIZATION FY05 | | 2,597.77 | 6,136.00 | 12,652.41 | 12,652.41 |
| | | | | | | | 2,597.77 | 6,136.00 | 12,652.41 | 12,652.41 |
| | 512200 | SICK LEAVE EXPENSE | 93.268 | 20120019 | IMMUNIZATION FY05 | | 1,421.14 | 4,612.67 | 8,606.29 | 8,606.29 |
| | | | | | | | 1,421.14 | 4,612.67 | 8,606.29 | 8,606.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.268 | 20120019 | IMMUNIZATION FY05 | | 4,104.03 | 6,807.74 | 8,198.18 | 8,198.18 |
| | | | | | | | 4,104.03 | 6,807.74 | 8,198.18 | 8,198.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.268 | 20120019 | IMMUNIZATION FY05 | | .00 | 671.65 | 1,154.07 | 1,154.07 |
| | | | | | | | .00 | 671.65 | 1,154.07 | 1,154.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.268 | 20120019 | IMMUNIZATION FY05 | | 2,199.29 | 6,533.29 | 12,400.91 | 12,400.91 |
| | | | | | | | 2,199.29 | 6,533.29 | 12,400.91 | 12,400.91 |
| | 515200 | OASDI EXPENSE | 93.268 | 20120019 | IMMUNIZATION FY05 | | 2,225.50 | 6,528.27 | 12,896.87 | 12,896.87 |

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 |
| | | | | | | | 2,225.50 | 6,528.27 | 12,896.87 | 12,896.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.268 | 20120019 | IMMUNIZATION FY05 | | 11.16 | 33.27 | 65.67 | 65.67 |
| | | | | | | | 11.16 | 33.27 | 65.67 | 65.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.268 | 20120019 | IMMUNIZATION FY05 | | 3,049.61 | 9,458.62 | 18,762.29 | 18,762.29 |
| | | | | | | | 3,049.61 | 9,458.62 | 18,762.29 | 18,762.29 |
| | 521300 | FREIGHT EXPENSE | 93.268 | 20120019 | IMMUNIZATION FY05 | | .00 | .00 | 11.36 | 11.36 |
| | | | | | | | .00 | .00 | 11.36 | 11.36 |
| | 521500 | PUBLICATION & PRINT EXP | 93.268 | 20120019 | IMMUNIZATION FY05 | | .74 | .74 | 932.72 | 932.72 |
| | | | | | | | .74 | .74 | 932.72 | 932.72 |
| | 522200 | CONFERENCE REGISTRATION | 93.268 | 20120019 | IMMUNIZATION FY05 | | .00 | .00 | 275.00 | 275.00 |
| | | | | | | | .00 | .00 | 275.00 | 275.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.268 | 20120019 | IMMUNIZATION FY05 | | .00 | .00 | 65.00 | 65.00 |
| | | | | | | | .00 | .00 | 65.00 | 65.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.268 | 20120019 | IMMUNIZATION FY05 | | 508.00 | 508.00 | 508.00 | 508.00 |
| | | | | | | | 508.00 | 508.00 | 508.00 | 508.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.268 | 20120019 | IMMUNIZATION FY05 | | 19.25 | 19.25 | 51.45 | 51.45 |
| | | | | | | | 19.25 | 19.25 | 51.45 | 51.45 |
| | 535100 | MEDICAL SUPPLIES | 93.268 | 20120019 | IMMUNIZATION FY05 | | 5,575.10 | 16,605.96 | 23,761.30 | 23,761.30 |
| | | | | | | | 5,575.10 | 16,605.96 | 23,761.30 | 23,761.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.268 | 20120019 | IMMUNIZATION FY05 | | 14,603.75 | 43,426.41 | 72,426.77 | 72,426.77 |
| | | | | | | | 14,603.75 | 43,426.41 | 72,426.77 | 72,426.77 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.268 | 20120019 | IMMUNIZATION FY05 | | .00 | 4,470.97 | 9,118.97 | 9,118.97 |
| | | | | | | | .00 | 4,470.97 | 9,118.97 | 9,118.97 |
| | 543500 | MGT CONSULTANT SERVICES | 93.268 | 20120019 | IMMUNIZATION FY05 | | 256.25 | 256.25 | 256.25 | 256.25 |
| | | | | | | | 256.25 | 256.25 | 256.25 | 256.25 |
| | 571100 | BOARD & LODGING | 93.268 | 20120019 | IMMUNIZATION FY05 | | 2,457.77 | 4,250.54 | 6,056.13 | 6,056.13 |
| | | | | | | | 2,457.77 | 4,250.54 | 6,056.13 | 6,056.13 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.268 | 20120019 | IMMUNIZATION FY05 | | 80.75 | 80.75 | 2,415.69 | 2,415.69 |
| | | | | | | | 80.75 | 80.75 | 2,415.69 | 2,415.69 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.268 | 20120019 | IMMUNIZATION FY05 | | 24.41 | 24.41 | 24.41 | 24.41 |
| | | | | | | | 24.41 | 24.41 | 24.41 | 24.41 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20120019 | IMMUNIZATION FY05 | | 51.00 | 88.25 | 114.25 | 114.25 |
| | | | | | | | 51.00 | 88.25 | 114.25 | 114.25 |
| | | | | | 090CCH722562 | | 60,664.78 | 180,153.71 | 334,172.00 | 334,172.00 |
| 090CCU702121 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20490018 | BRFS 8/02 | | .00 | .00 | .00 | 6,475.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20490047 | BRFS FY2003 | | .00 | .00 | .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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------------------------------|-----------------------------|---------|-------------------|----------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| 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 |

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 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 18,432.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20490018 | BRFS 8/02 | | .00 | .00 | .00 | 4.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20490047 | BRFS FY2003 | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 101.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20490018 | BRFS 8/02 | | .00 | .00 | .00 | 1,035.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20490047 | BRFS FY2003 | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 20,482.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 20490047 | BRFS FY2003 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 20490047 | BRFS FY2003 | | .00 | .00 | .00 | 840.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26490011 | BRFS-8/98 | | .00 | .00 | .00 | 287.28 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26490012 | BRFS-8/99 | | .00 | .00 | .00 | 565.60 |
| | | | | | | | .00 | .00 | .00 | 1,692.88 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26490011 | BRFS-8/98 | | .00 | .00 | .00 | 85.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26490012 | BRFS-8/99 | | .00 | .00 | .00 | 115.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26490013 | BRFS-8/00 | | .00 | .00 | .00 | 100.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26490014 | BRFS-8/01 | | .00 | .00 | .00 | 135.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26490018 | BRFS 8/02 | | .00 | .00 | .00 | 175.00 |
| | | | | | | | .00 | .00 | .00 | 610.00 |
| | 527400 | REP & MAINT-DATA PROC | 93.283 | 26490013 | BRFS-8/00 | | .00 | .00 | .00 | 584.85 |
| | | | | | | | .00 | .00 | .00 | 584.85 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.283 | 26490013 | BRFS-8/00 | | .00 | .00 | .00 | 106.40 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.283 | 26490014 | BRFS-8/01 | | .00 | .00 | .00 | 147.52 |

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 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.283 | 26490018 | BRFS 8/02 | | .00 | .00 | .00 | 675.63 |
| | | | | | | | .00 | .00 | .00 | 929.55 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20490018 | BRFS 8/02 | | .00 | .00 | .00 | 750.00 |
| | | | | | | | .00 | .00 | .00 | 750.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 20490047 | BRFS FY2003 | | .00 | .00 | .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 |
| | | | | | | | .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 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 8,952.59 |
| | 545000 | LABORATORY SERVICES | 93.283 | 20490047 | BRFS FY2003 | | .00 | .00 | .00 | 630.00 |
| | | | | | | | .00 | .00 | .00 | 630.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20490018 | BRFS 8/02 | | .00 | .00 | .00 | 18,681.37 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20490047 | BRFS FY2003 | | .00 | .00 | .00 | 110,202.85 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26490018 | BRFS 8/02 | | .00 | .00 | .00 | 19,600.05 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 13,495.88 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 26490011 | BRFS-8/98 | | .00 | .00 | .00 | 1.40 |
| | | | | | | | .00 | .00 | .00 | 1.40 |
| | 571100 | BOARD & LODGING | 93.283 | 20490047 | BRFS FY2003 | | .00 | .00 | .00 | 396.03 |
| | 571100 | BOARD & LODGING | 93.283 | 26490011 | BRFS-8/98 | | .00 | .00 | .00 | 361.55 |
| | 571100 | BOARD & LODGING | 93.283 | 26490012 | BRFS-8/99 | | .00 | .00 | .00 | 463.95 |
| | 571100 | BOARD & LODGING | 93.283 | 26490013 | BRFS-8/00 | | .00 | .00 | .00 | 360.41 |
| | | | | | | | .00 | .00 | .00 | 1,581.94 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20490047 | BRFS FY2003 | | .00 | .00 | .00 | 287.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26490011 | BRFS-8/98 | | .00 | .00 | .00 | 38.00 |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26490013 | BRFS-8/00 | | .00 | .00 | .00 | 460.41 |
| | | | | | | | .00 | .00 | .00 | 785.61 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 26490012 | BRFS-8/99 | | .00 | .00 | .00 | 267.00 |
| | | | | | | | .00 | .00 | .00 | 267.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 26490011 | BRFS-8/98 | | .00 | .00 | .00 | 2.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 26490012 | BRFS-8/99 | | .00 | .00 | .00 | 44.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 26490013 | BRFS-8/00 | | .00 | .00 | .00 | 2.00 |
| | | | | | | | .00 | .00 | .00 | 48.00 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 24,811.01 |
| | 599999 | CONVERTED EXPENDITURES | 93.941 | 26CV0019 | BEHAV RISK FACTOR | | .00 | .00 | .00 | 484,422.58 |
| | | | | | | | .00 | .00 | .00 | 484,422.58 |
| | | | | | 090CCU702121 | | .00 | .00 | .00 | 1,055,100.04 |
| 090CCU706134 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.944 | 26CAFMGP | CANCER CONTROL/FARMERS MULTI Y | | .00 | .00 | .00 | 1,152,497.00 |
| | | | | | | | .00 | .00 | .00 | 1,152,497.00 |
| | | | | | 090CCU706134 | | .00 | .00 | .00 | 1,152,497.00 |
| 090CCU706242 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.944 | 20480033 | SURVEILLANCE | | .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 |
| | | | | | | | .00 | .00 | .00 | 271,892.27 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.944 | 20480132 | AIDS SURVEILLANCE FY03 | | .00 | .00 | .00 | 14.26 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 3,203.51 |
| | 511800 | COMPENSATORY TIME PAID | 93.944 | 20480132 | AIDS SURVEILLANCE FY03 | | .00 | .00 | .00 | 8.48 |
| | | | | | | | .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 |

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 | 93.944 | 26480033 | SURVEILLANCE 12/02 | | .00 | .00 | .00 | 2,630.07 |
| | | | | | | | .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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 17,396.73 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.944 | 20480132 | AIDS SURVEILLANCE FY03 | | .00 | .00 | .00 | 28.24 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 93.944 | 20480132 | AIDS SURVEILLANCE FY03 | | .00 | .00 | .00 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 184,806.15 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.944 | 20480132 | AIDS SURVEILLANCE FY03 | | .00 | .00 | .00 | 1,565.67 |
| | | | | | | | .00 | .00 | .00 | 1,565.67 |
| | 545000 | LABORATORY SERVICES | 93.944 | 20480033 | SURVEILLANCE | | .00 | .00 | .00 | 77.60 |
| | | | | | | | .00 | .00 | .00 | 77.60 |
| | 547100 | EDUCATIONAL SERVICES | 93.944 | 26480024 | AIDS SURVEILLANCE-12/97 | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.944 | 20480033 | SURVEILLANCE | | .00 | .00 | .00 | 48.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.944 | 20480132 | AIDS SURVEILLANCE FY03 | | .00 | .00 | .00 | 395.42 |
| | | | | | | | .00 | .00 | .00 | 443.42 |
| | 559100 | OTHER OPERATING EXP | 93.944 | 26480024 | AIDS SURVEILLANCE-12/97 | | .00 | .00 | .00 | 18.00 |
| | 559100 | OTHER OPERATING EXP | 93.944 | 26480027 | AIDS SURVEILLANCE-12/00 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 53.00 |
| | 571100 | BOARD & LODGING | 93.944 | 20480033 | SURVEILLANCE | | .00 | .00 | .00 | 1,161.81 |
| | 571100 | BOARD & LODGING | 93.944 | 20480132 | AIDS SURVEILLANCE FY03 | | .00 | .00 | .00 | 149.36 |
| | 571100 | BOARD & LODGING | 93.944 | 26480024 | AIDS SURVEILLANCE-12/97 | | .00 | .00 | .00 | 1,017.62 |
| | 571100 | BOARD & LODGING | 93.944 | 26480027 | AIDS SURVEILLANCE-12/00 | | .00 | .00 | .00 | 771.94 |
| | 571100 | BOARD & LODGING | 93.944 | 26480028 | AIDS SURVEILLANCE-12/01 | | .00 | .00 | .00 | 428.11 |
| | | | | | | | .00 | .00 | .00 | 3,528.84 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.944 | 26480024 | AIDS SURVEILLANCE-12/97 | | .00 | .00 | .00 | 24.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.944 | 26480028 | AIDS SURVEILLANCE-12/01 | | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.944 | 20480033 | SURVEILLANCE | | .00 | .00 | .00 | 755.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.944 | 20480132 | AIDS SURVEILLANCE FY03 | | .00 | .00 | .00 | 172.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.944 | 26480024 | AIDS SURVEILLANCE-12/97 | | .00 | .00 | .00 | 674.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.944 | 26480027 | AIDS SURVEILLANCE-12/00 | | .00 | .00 | .00 | 709.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.944 | 26480028 | AIDS SURVEILLANCE-12/01 | | .00 | .00 | .00 | 381.50 |
| | | | | | | | .00 | .00 | .00 | 2,692.00 |
| | 573100 | STATE-OWNED TRANSPORT | 93.944 | 20480033 | SURVEILLANCE | | .00 | .00 | .00 | 50.75 |
| | 573100 | STATE-OWNED TRANSPORT | 93.944 | 26480024 | AIDS SURVEILLANCE-12/97 | | .00 | .00 | .00 | 1,207.60 |
| | | | | | | | .00 | .00 | .00 | 1,258.35 |
| | 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 |

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 | 93.944 | 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 |
| | | | | | | | .00 | .00 | .00 | 337.66 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.944 | 26480027 | AIDS SURVEILLANCE-12/00 | | .00 | .00 | .00 | 255.06 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 224.25 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.944 | 20480132 | AIDS SURVEILLANCE FY03 | | .00 | .00 | .00 | 2,025.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 33,676.14 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.944 | 20480033 | SURVEILLANCE | | .00 | .00 | .00 | 8,104.40 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.116 | 20480132 | AIDS SURVEILLANCE FY03 | | .00 | .00 | .00 | 14,597.50 |
| | | | | | | | .00 | .00 | .00 | 22,701.90 |
| | | | | | | | .00 | .00 | .00 | 681,864.88 |
| | | | | | 090CCU706242 | | | | | |
| 090CCU707864 | | | | | | | .00 | .00 | .00 | 68,733.94 |
| | 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 | | 4,670.77 | 14,499.22 | 30,089.12 | 60,821.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 50,355.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 34,789.56 |
| | | | | | | | 4,670.77 | 14,499.22 | 30,089.12 | 214,700.87 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.116 | 20480070 | TB ELINATION & LAB 12/05 | | .00 | .00 | .00 | 69.53 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 2.71 |
| | | | | | | | .00 | .00 | .00 | 66.82 |
| | 511300 | OVERTIME PAYMENTS | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 21.82 |
| | | | | | | | .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 | | 502.54 | 1,173.77 | 3,560.96 | 5,594.27 |
| | 512100 | VACATION LEAVE EXPENSE | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 11,473.73 |
| | 512100 | VACATION LEAVE EXPENSE | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 3,967.98 |
| | | | | | | | 502.54 | 1,173.77 | 3,560.96 | 23,750.57 |

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 | 93.116 | 20480018 | TB CONTROL FY02 | | .00 | .00 | .00 | 594.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.116 | 20480070 | TB ELINATION & LAB 12/05 | | 212.28 | 1,637.85 | 1,690.25 | 2,435.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 12,467.90 |
| | 512200 | SICK LEAVE EXPENSE | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 2,586.97 |
| | | | | | | | 212.28 | 1,637.85 | 1,690.25 | 18,084.81 |
| | 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 | | 865.56 | 1,442.60 | 1,731.12 | 3,059.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 2,954.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 2,535.68 |
| | | | | | | | 865.56 | 1,442.60 | 1,731.12 | 10,780.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.116 | 20480070 | TB ELINATION & LAB 12/05 | | .00 | .00 | 435.44 | 435.44 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 5.37 |
| | | | | | | | .00 | .00 | 435.44 | 440.81 |
| | 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 | | 468.08 | 1,380.04 | 2,742.78 | 5,136.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 1,821.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 2,924.70 |
| | | | | | | | 468.08 | 1,380.04 | 2,742.78 | 15,607.08 |
| | 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 | | 456.64 | 1,352.89 | 2,661.91 | 5,795.26 |
| | 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 | .00 | 2,189.85 |
| | | | | | | | 456.64 | 1,352.89 | 2,661.91 | 15,528.92 |
| | 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 | 16.80 | 32.92 |
| | 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 | .00 | 19.05 |
| | | | | | | | 2.80 | 8.40 | 16.80 | 119.70 |
| | 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 | 7,322.52 | 14,358.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 6,271.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 7,271.08 |
| | | | | | | | 1,220.42 | 3,661.26 | 7,322.52 | 40,007.19 |
| | 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 | .00 | 64.24 |
| | | | | | | | .00 | .00 | .00 | 64.24 |
| | 521300 | FREIGHT EXPENSE | 93.116 | 20480070 | TB ELINATION & LAB 12/05 | | 33.85 | 101.98 | 406.56 | 437.86 |
| | 521300 | FREIGHT EXPENSE | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 434.06 |
| | | | | | | | 33.85 | 101.98 | 406.56 | 871.92 |
| | 521900 | AWARDS EXPENSE | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 307.80 |

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 |
| | 521900 | AWARDS EXPENSE | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .00 | 707.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.116 | 20480070 | TB ELINATION & LAB 12/05 | | .00 | .00 | .00 | 245.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 320.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.116 | 20480070 | TB ELINATION & LAB 12/05 | | .00 | .00 | .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 | .00 | 405.00 |
| | | | | | | | .00 | .00 | .00 | 1,510.00 |
| | 523100 | UTILITIES EXPENSE | 93.116 | 20480070 | TB ELINATION & LAB 12/05 | | .00 | .00 | .00 | 38.81 |
| | | | | | | | .00 | .00 | .00 | 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 | 20480070 | TB ELINATION & LAB 12/05 | | 400.00 | 400.00 | 400.00 | 400.00 |
| | 535100 | MEDICAL SUPPLIES | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 846.87 |
| | | | | | | | 400.00 | 400.00 | 400.00 | 33,334.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.116 | 20480018 | TB CONTROL FY02 | | .00 | .00 | .00 | 33,090.13 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.116 | 20480070 | TB ELINATION & LAB 12/05 | | 3,355.73 | 10,054.07 | 20,008.33 | 35,710.58 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 21,382.35 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 28,706.07 |
| | | | | | | | 3,355.73 | 10,054.07 | 20,008.33 | 118,889.13 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.116 | 20480070 | TB ELINATION & LAB 12/05 | | 446.14 | 1,644.71 | 3,102.05 | 4,710.88 |
| | | | | | | | 446.14 | 1,644.71 | 3,102.05 | 4,710.88 |
| | 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 | 20480070 | TB ELINATION & LAB 12/05 | | 1,320.00 | 1,980.00 | 1,980.00 | 1,980.00 |
| | 544200 | NURSING SERVICES | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 5,345.01 |
| | | | | | | | 1,320.00 | 1,980.00 | 1,980.00 | 7,325.01 |
| | 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 | | 2,396.98 | 6,247.58 | 11,257.99 | 17,247.74 |
| | 545000 | LABORATORY SERVICES | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 6,484.80 |

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 |
| | 545000 | LABORATORY SERVICES | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 12,494.29 |
| | | | | | | | 2,396.98 | 6,247.58 | 11,257.99 | 58,459.06 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.116 | 20480070 | TB ELININATION & LAB 12/05 | | .00 | 4,867.29 | 14,160.96 | 20,080.00 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 37,083.19 |
| | | | | | | | .00 | 4,867.29 | 14,160.96 | 57,163.19 |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.116 | 20480070 | TB ELININATION & LAB 12/05 | | 1,460.00 | 1,460.00 | 1,460.00 | 1,460.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 90.00 |
| | | | | | | | 1,460.00 | 1,460.00 | 1,460.00 | 1,550.00 |
| | 547500 | MAILING SERVICES | 93.116 | 20480070 | TB ELININATION & LAB 12/05 | | .00 | .00 | .00 | 47.37 |
| | | | | | | | .00 | .00 | .00 | 47.37 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.116 | 20480018 | TB CONTROL FY02 | | .00 | .00 | .00 | 20,672.99 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.116 | 20480070 | TB ELININATION & LAB 12/05 | | 313.62 | 1,721.43 | 3,514.58 | 4,027.12 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 16,763.81 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 24,187.01 |
| | | | | | | | 313.62 | 1,721.43 | 3,514.58 | 65,650.93 |
| | 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 | .00 | 294.99 |
| | | | | | | | .00 | .00 | .00 | 661.15 |
| | 559100 | OTHER OPERATING EXP | 93.116 | 20480070 | TB ELININATION & LAB 12/05 | | .00 | .00 | 200.00 | 403.52 |
| | 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 | .00 | 295.00 |
| | | | | | | | .00 | .00 | 200.00 | 973.52 |
| | 571100 | BOARD & LODGING | 93.116 | 20480018 | TB CONTROL FY02 | | .00 | .00 | .00 | 1,098.85 |
| | 571100 | BOARD & LODGING | 93.116 | 20480070 | TB ELININATION & LAB 12/05 | | .00 | 247.66 | 1,290.09 | 1,290.09 |
| | 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 | .00 | 1,111.08 |
| | | | | | | | .00 | 247.66 | 1,290.09 | 4,793.67 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.116 | 20480070 | TB ELININATION & LAB 12/05 | | 67.49 | 67.49 | 67.49 | 67.49 |
| | | | | | | | 67.49 | 67.49 | 67.49 | 67.49 |
| | 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 | 20480070 | TB ELININATION & LAB 12/05 | | .00 | .00 | 917.81 | 917.81 |
| | 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 | .00 | 620.10 |
| | | | | | | | .00 | .00 | 917.81 | 2,252.41 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.116 | 20480070 | TB ELININATION & LAB 12/05 | | .00 | 537.38 | 587.60 | 587.60 |
| | 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 | 537.38 | 587.60 | 743.54 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.116 | 20480018 | TB CONTROL FY02 | | .00 | .00 | .00 | 1,039.72 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|----------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 370.67 |
| | | | | | | | .00 | .00 | .00 | 1,410.39 |
| | 575100 | MISC TRAVEL EXPENSE | 93.116 | 20480018 | TB CONTROL FY02 | | .00 | .00 | .00 | 94.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.116 | 20480070 | TB ELINATION & LAB 12/05 | | .00 | .00 | 25.00 | 25.00 |
| | 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 | .00 | 44.50 |
| | | | | | | | .00 | .00 | 25.00 | 245.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 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 | .00 | 39,802.66 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.116 | 20480133 | TB CONTROL FY03 | | .00 | .00 | .00 | 43,653.08 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.116 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 16,616.80 |
| | | | | | | | .00 | .00 | .00 | 20,467.22 |
| | 865101 | PRIOR YEAR PAYROLL | 93.283 | 20480156 | TB ELIMINATION & LAB-12/04 | | .00 | .00 | .00 | 16,616.82 |
| | | | | | | | .00 | .00 | .00 | 16,616.82 |
| | | | | | 090CCU707864 | | 17,565.66 | 54,485.62 | 109,629.36 | 742,255.99 |
| 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 |

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 |
| | 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 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 483,897.19 |

090CCU710681

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 | 93.136 | 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 | | .00 | 6,000.00 | 5,587.19 | 61,565.28 |
| | | | | | | | .00 | 6,000.00 | 5,587.19 | 91,814.09 |
| | 511700 | EMPLOYEE BONUSES | 93.136 | 20490060 | BRAIN INJURY SURV-04/05 | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.136 | 20490060 | BRAIN INJURY SURV-04/05 | | .00 | .00 | 68.45 | 217.18 |
| | | | | | | | .00 | .00 | 68.45 | 217.18 |
| | 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 | | .00 | .00 | 150.66 | 4,169.58 |
| | | | | | | | .00 | .00 | 150.66 | 4,744.42 |
| | 512200 | SICK LEAVE EXPENSE | 93.136 | 20ZZ4931 | BRAIN INJURY SURVEILLANCE | | .00 | .00 | .00 | 208.33 |
| | 512200 | SICK LEAVE EXPENSE | 93.136 | 20490023 | BRAIN INJURY IDC FY99 | | .00 | .00 | .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 | | .00 | .00 | 79.32 | 2,483.82 |
| | | | | | | | .00 | .00 | 79.32 | 2,637.51 |
| | 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 | | .00 | .00 | .00 | 3,568.24 |
| | | | | | | | .00 | .00 | .00 | 4,430.57 |
| | 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 | | .00 | .00 | 401.54 | 5,009.96 |
| | | | | | | | .00 | .00 | 401.54 | 7,252.20 |
| | 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 | | .00 | .00 | 425.82 | 5,089.82 |
| | | | | | | | .00 | .00 | 425.82 | 7,371.56 |
| | 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 | | .00 | .00 | 2.76 | 38.22 |
| | | | | | | | .00 | .00 | 2.76 | 60.80 |
| | 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 |

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 |
| | 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 | | .00 | .00 | 861.45 | 12,112.43 |
| | | | | | | | .00 | .00 | 861.45 | 18,088.09 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 4,433.09 |
| | 521500 | PUBLICATION & PRINT EXP | 93.136 | 20490051 | BRAIN INJURY SURV 7/03 | | .00 | .00 | .00 | 173.80 |
| | 521500 | PUBLICATION & PRINT EXP | 93.136 | 20490060 | BRAIN INJURY SURV-04/05 | | .00 | .00 | .00 | 59.00 |
| | | | | | | | .00 | .00 | .00 | 232.80 |
| | 522200 | CONFERENCE REGISTRATION | 93.136 | 20ZZ4931 | BRAIN INJURY SURVEILLANCE | | .00 | .00 | .00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.136 | 20490049 | BRAIN INJURY SURV - 7/03 | | .00 | .00 | .00 | 600.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.136 | 20490051 | BRAIN INJURY SURV 7/03 | | .00 | .00 | .00 | 100.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.136 | 20490060 | BRAIN INJURY SURV-04/05 | | .00 | .00 | .00 | 108.00 |
| | | | | | | | .00 | .00 | .00 | 883.00 |
| | 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 | .00 | 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 | | .00 | 1,026.40 | 4,348.51 | 34,240.48 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.136 | 26490022 | BRAIN INJURY IDC FY98 | | .00 | .00 | .00 | 1,963.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.136 | 26490023 | BRAIN INJURY IDC FY99 | | .00 | .00 | .00 | 4,922.61 |
| | | | | | | | .00 | 1,026.40 | 4,348.51 | 56,863.55 |
| | 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 | | .00 | .00 | 344.12- | 110,322.04 |
| | | | | | | | .00 | .00 | 344.12- | 183,946.24 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.136 | 20490060 | BRAIN INJURY SURV-04/05 | | .00 | .00 | .00 | 2,194.58 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 152.37 | 451.88 |
| | | | | | | | .00 | .00 | 152.37 | 1,363.21 |
| | 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 |

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 | 93.136 | 20490060 | BRAIN INJURY SURV-04/05 | | .00 | .00 | .00 | 657.79 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 279.87 | 332.53 |
| | | | | | | | .00 | .00 | 279.87 | 2,393.63 |
| | 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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.136 | 20490060 | BRAIN INJURY SURV-04/05 | | .00 | .00 | .00 | 1,282.20 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 9.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 23,727.99 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.136 | 20490019 | BRAIN INJURY REG-7/98 | | .00 | .00 | .00 | 35.11 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.136 | 20490023 | BRAIN INJURY IDC FY99 | | .00 | .00 | .00 | 14.55 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.136 | 20490025 | BRAIN INJURY SURV 7/02 | | .00 | .00 | .00 | 2,443.37 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.136 | 20490049 | BRAIN INJURY SURV - 7/03 | | .00 | .00 | .00 | 4,037.58 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.136 | 20490051 | BRAIN INJURY SURV 7/03 | | .00 | .00 | .00 | 23,727.99 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 20490060 | BRAIN INJURY SURV-04/05 | | .00 | .00 | .00 | 227.12 |
| | | | | | | | .00 | .00 | .00 | 1,416.75 |
| | | | | 090CCU714031 | | | .00 | 7,026.40 | 12,013.82 | 386,001.80 |
| 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 |

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 | 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 | .00 | 3,019.19 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 50.52 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 165,692.09 |
| | 521400 | DATA PROCESSING EXPENSE | 93.283 | 20480097 | EPI & LAB SURVEILLANCE FY03 | | .00 | .00 | .00 | 18,168.52 |
| | | | | | | | .00 | .00 | .00 | 183,860.61 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 20480097 | EPI & LAB SURVEILLANCE FY03 | | .00 | .00 | .00 | 78,445.73 |
| | | | | | | | .00 | .00 | .00 | 78,445.73 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 20480090 | EPI & LAB SURV-6/02 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 5,789.72 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,016.50 |
| | | | | | | | .00 | .00 | .00 | 1,016.50 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.283 | 20480097 | EPI & LAB SURVEILLANCE FY03 | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.283 | 20480097 | EPI & LAB SURVEILLANCE FY03 | | .00 | .00 | .00 | 341.76 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .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 | .00 | 3,128.98 |
| | | | | | | | .00 | .00 | .00 | 3,200.13 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20480097 | EPI & LAB SURVEILLANCE FY03 | | .00 | .00 | .00 | 24,237.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 417.94 |
| | | | | | | | .00 | .00 | .00 | 505.99 |
| | 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 | .00 | 734.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 25,249.96 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 142,586.13 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 36,689.82 |
| | | | | | | | .00 | .00 | .00 | 40,324.40 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.283 | 20480097 | EPI & LAB SURVEILLANCE FY03 | | .00 | .00 | .00 | 220,139.36 |
| | | | | | | | .00 | .00 | .00 | 220,139.36 |
| | 542200 | TEMP SERV - OUTSIDE | 93.283 | 20480097 | EPI & LAB SURVEILLANCE FY03 | | .00 | .00 | .00 | 4,030.36 |
| | | | | | | | .00 | .00 | .00 | 4,030.36 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20480097 | EPI & LAB SURVEILLANCE FY03 | | .00 | .00 | .00 | 3,600.00 |
| | | | | | | | .00 | .00 | .00 | 3,600.00 |
| | 545000 | LABORATORY SERVICES | 93.283 | 20480086 | EPI & LAB SURV-6/03 | | .00 | .00 | .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 | .00 | 431,278.79 |
| | | | | | | | .00 | .00 | .00 | 461,749.54 |

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 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20480097 | EPI & LAB SURVEILLANCE FY03 | | .00 | .00 | .00 | 396,496.62 |
| | | | | | | | .00 | .00 | .00 | 396,496.62 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20480097 | EPI & LAB SURVEILLANCE FY03 | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 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 | | .00 | .00 | .00 | 625,176.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,649.32 |
| | | | | | | | .00 | .00 | .00 | 12,139.69 |
| | 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 | .00 | 15,984.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,780.75 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,356.75 |
| | | | | | | | .00 | .00 | .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 | .00 | 389.85 |
| | | | | | | | .00 | .00 | .00 | 419.10 |
| | 582400 | MACHINERY & EQUIPMENT | 93.283 | 20480097 | EPI & LAB SURVEILLANCE FY03 | | .00 | .00 | .00 | 8,473.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 33,365.49 |
| | | | | | | | .00 | .00 | .00 | 33,365.49 |

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 |
| | 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 | .00 | 54,280.10 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 20480097 | EPI & LAB SURVEILLANCE FY03 | | .00 | .00 | .00 | 62,511.06- |
| | | | | | | | .00 | .00 | .00 | 8,230.96- |
| | | | | | | | .00 | .00 | .00 | 3,046,108.24 |
| | | | | | 090CCU714424 | | | | | |
| 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 | | .00 | .00 | .00 | 6,249.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510999 | BIOTERROR PREP & RESPON 8/05 | | .00 | .00 | .00 | 53,481.00 |
| | | | | | | | .00 | .00 | .00 | 74,348.75 |
| | 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 | .00 | 718.03 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 117.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 280.77 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 546.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 632.57 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 902.82 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 21.30 |

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 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 2,550.00 |
| | | | | | | | .00 | .00 | .00 | 2,760.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.283 | 20510032 | BT PREP & RESP SNS A 8/04 | | .00 | .00 | .00 | 660.00 |
| | | | | | | | .00 | .00 | .00 | 660.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.283 | 20510032 | BT PREP & RESP SNS A 8/04 | | .00 | .00 | .00 | 1,050.00 |
| | | | | | | | .00 | .00 | .00 | 1,050.00 |
| | 527500 | REP & MAINT-COMM EQUIP | 93.283 | 20510032 | BT PREP & RESP SNS A 8/04 | | .00 | .00 | .00 | 80.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 18,898.43 |
| | | | | | | | .00 | .00 | .00 | 22,217.39 |
| | 533900 | FOOD EXPENSE | 93.283 | 20510032 | BT PREP & RESP SNS A 8/04 | | .00 | .00 | .00 | 637.84 |
| | | | | | | | .00 | .00 | .00 | 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 COMMO 8/03 A | | .00 | .00 | .00 | 132.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20510032 | BT PREP & RESP SNS A 8/04 | | .00 | .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 |

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 | 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 | .00 | 7,430.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | 128.59- | 3,640.61 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510999 | BIOTERROR PREP & RESPON 8/05 | | .00 | .00 | .00 | 21,393.00 |
| | | | | | | | .00 | .00 | 128.59- | 35,923.31 |
| | 544100 | PHYSICIAN SERVICES | 93.283 | 20510998 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 29,999.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 4,632.98 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510032 | BT PREP & RESP SNS A 8/04 | | .00 | .00 | 67,870.67 | 223,320.67 |
| | | | | | | | .00 | .00 | 67,870.67 | 227,953.65 |
| | 547906 | VERIFICATIONS | 93.283 | 20510032 | BT PREP & RESP SNS A 8/04 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 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 | .00 | 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 | .00 | 2,876.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,701.70 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 852.17 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 279.62 |

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 | 562.99 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 20510032 | BT PREP & RESP SNS A 8/04 | | .00 | .00 | .00 | 25.42 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,444.10 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510032 | BT PREP & RESP SNS A 8/04 | | .00 | .00 | .00 | 135.78 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 183,782.00 |
| | | | | | | | .00 | .00 | .00 | 183,782.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.283 | 20510017 | BT-HLTH ALERT NET 8/03 A | | .00 | .00 | .00 | 9,097.08 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.283 | 20510018 | BT-RISK COMMO 8/03 A | | .00 | .00 | .00 | 3,361.56 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.283 | 20510032 | BT PREP & RESP SNS A 8/04 | | .00 | .00 | .00 | 70,523.63 |
| | | | | | | | .00 | .00 | .00 | 82,982.27 |
| | 586900 | OTHER FIXED ASSETS | 93.283 | 20510032 | BT PREP & RESP SNS A 8/04 | | .00 | .00 | .00 | 4,507.44 |
| | | | | | | | .00 | .00 | .00 | 4,507.44 |
| | | | | | 090CCU716975 | | .00 | .00 | 67,742.08 | 915,473.19 |
| 090CCU717127 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20120025 | PRAMS FY06 | | 4,594.30 | 16,539.77 | 33,372.00 | 33,372.00 |
| | | | | | | | 4,594.30 | 16,539.77 | 33,372.00 | 33,372.00 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 20120025 | PRAMS FY06 | | .00 | .00 | 57.26 | 57.26 |
| | | | | | | | .00 | .00 | 57.26 | 57.26 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20120025 | PRAMS FY06 | | 215.64 | 215.64 | 350.35 | 350.35 |
| | | | | | | | 215.64 | 215.64 | 350.35 | 350.35 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20120025 | PRAMS FY06 | | 77.98 | 194.14 | 1,790.44 | 1,790.44 |
| | | | | | | | 77.98 | 194.14 | 1,790.44 | 1,790.44 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20120025 | PRAMS FY06 | | 460.42 | 742.44 | 794.25 | 794.25 |

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 |
| | | | | | | | 460.42 | 742.44 | 794.25 | 794.25 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20120025 | PRAMS FY06 | | | 890.15 | 1,483.59 | 1,773.00 | 1,773.00 |
| | | | | | | | 890.15 | 1,483.59 | 1,773.00 | 1,773.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20120025 | PRAMS FY06 | | | 309.64 | 928.92 | 1,807.08 | 1,807.08 |
| | | | | | | | 309.64 | 928.92 | 1,807.08 | 1,807.08 |
| 515200 | OASDI EXPENSE | 93.283 | 20120025 | PRAMS FY06 | | | 492.52 | 1,460.56 | 2,917.42 | 2,917.42 |
| | | | | | | | 492.52 | 1,460.56 | 2,917.42 | 2,917.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20120025 | PRAMS FY06 | | | 3.50 | 10.50 | 19.60 | 19.60 |
| | | | | | | | 3.50 | 10.50 | 19.60 | 19.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20120025 | PRAMS FY06 | | | 263.66 | 790.98 | 1,581.96 | 1,581.96 |
| | | | | | | | 263.66 | 790.98 | 1,581.96 | 1,581.96 |
| 521500 | PUBLICATION & PRINT EXP | 93.283 | 20120025 | PRAMS FY06 | | | .00 | .00 | 480.00 | 480.00 |
| | | | | | | | .00 | .00 | 480.00 | 480.00 |
| 522200 | CONFERENCE REGISTRATION | 93.283 | 20120025 | PRAMS FY06 | | | 160.00 | 160.00 | 1,090.00 | 1,090.00 |
| | | | | | | | 160.00 | 160.00 | 1,090.00 | 1,090.00 |
| 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20120025 | PRAMS FY06 | | | .00 | 41.81 | 547.77 | 547.77 |
| | | | | | | | .00 | 41.81 | 547.77 | 547.77 |
| 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20120025 | PRAMS FY06 | | | 694.02 | 1,984.37 | 1,984.37 | 1,984.37 |
| | | | | | | | 694.02 | 1,984.37 | 1,984.37 | 1,984.37 |
| 534900 | MISCELLANEOUS SUP EXP | 93.283 | 20120025 | PRAMS FY06 | | | .00 | 1,195.72 | 1,195.72 | 1,195.72 |
| | | | | | | | .00 | 1,195.72 | 1,195.72 | 1,195.72 |
| 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20120025 | PRAMS FY06 | | | 3,016.24 | 8,985.02 | 14,862.22 | 14,862.22 |
| | | | | | | | 3,016.24 | 8,985.02 | 14,862.22 | 14,862.22 |
| 542200 | TEMP SERV - OUTSIDE | 93.283 | 20120025 | PRAMS FY06 | | | 63.00 | 280.43 | 280.43 | 280.43 |
| | | | | | | | 63.00 | 280.43 | 280.43 | 280.43 |
| 543500 | MGT CONSULTANT SERVICES | 93.283 | 20120025 | PRAMS FY06 | | | .00 | 6,354.64 | 6,354.64 | 6,354.64 |
| | | | | | | | .00 | 6,354.64 | 6,354.64 | 6,354.64 |
| 545200 | MEDICAL ASSESSMENT SERV | 93.283 | 20120025 | PRAMS FY06 | | | 271.03 | 271.03 | 271.03 | 271.03 |
| | | | | | | | 271.03 | 271.03 | 271.03 | 271.03 |
| 547100 | EDUCATIONAL SERVICES | 93.283 | 20120025 | PRAMS FY06 | | | .00 | .00 | 299.25 | 299.25 |
| | | | | | | | .00 | .00 | 299.25 | 299.25 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20120025 | PRAMS FY06 | | | 56.70 | 301.88 | 1,064.35 | 1,064.35 |
| | | | | | | | 56.70 | 301.88 | 1,064.35 | 1,064.35 |
| 571100 | BOARD & LODGING | 93.283 | 20120025 | PRAMS FY06 | | | .00 | 571.96 | 571.96 | 571.96 |
| | | | | | | | .00 | 571.96 | 571.96 | 571.96 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20120025 | PRAMS FY06 | | | 355.29 | 456.29 | 676.59 | 676.59 |
| | | | | | | | 355.29 | 456.29 | 676.59 | 676.59 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20120025 | PRAMS FY06 | | | .00 | 189.15 | 189.15 | 189.15 |
| | | | | | | | .00 | 189.15 | 189.15 | 189.15 |
| | | | | | | | 11,684.69 | 43,158.84 | 74,330.84 | 74,330.84 |

090CCU717127

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 |
| | 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 | .00 | 3,379.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.197 | 20480096 | CHILD LEAD POISON FY03 | | .00 | .00 | .00 | 65,708.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 245.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.197 | 20480096 | CHILD LEAD POISON FY03 | | .00 | .00 | .00 | 4,634.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 228.89 |
| | 515200 | OASDI EXPENSE | 93.197 | 20480096 | CHILD LEAD POISON FY03 | | .00 | .00 | .00 | 4,670.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.197 | 20480096 | CHILD LEAD POISON FY03 | | .00 | .00 | .00 | 36.02 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 757.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.197 | 20480096 | CHILD LEAD POISON FY03 | | .00 | .00 | .00 | 8,899.23 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 1,434.91 |
| | 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 |
| | 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 |

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 |
| | 542200 | 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 | .00 | 4,400.00 |
| | | | | | | | .00 | .00 | .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 |
| | 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 | .00 | 1,593.41 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.197 | 20480096 | CHILD LEAD POISON FY03 | | .00 | .00 | .00 | 1,337.21 |
| | | | | | | | .00 | .00 | .00 | 4,169.17 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.197 | 20460049 | CHILD LEAD POISON | | .00 | .00 | .00 | 400.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.197 | 20480096 | CHILD LEAD POISON FY03 | | .00 | .00 | .00 | 200.10 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.197 | 20480067 | CHILD LEAD POISON | | .00 | .00 | .00 | 1,659.71 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.197 | 20480096 | CHILD LEAD POISON FY03 | | .00 | .00 | .00 | 6,079.09 |
| | 599100 | OTHER GOVERNMENT AID | 93.197 | 20480096 | CHILD LEAD POISON FY03 | | .00 | .00 | .00 | 90.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.197 | 20480096 | CHILD LEAD POISON FY03 | | .00 | .00 | .00 | 90.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.197 | 20480063 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 62,783.78 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.197 | 20480096 | CHILD LEAD POISON FY03 | | .00 | .00 | .00 | 62,783.78 |
| | 865102 | Prior Year IDC | 93.136 | 20480096 | CHILD LEAD POISON FY03 | | .00 | .00 | .00 | 282,619.09 |
| | | | | | | | .00 | .00 | .00 | 282,619.09 |
| | | | | | | | .00 | .00 | .00 | 1,062.28 |
| | | | | | | | .00 | .00 | .00 | 60,960.82 |
| | | | | | | | .00 | .00 | .00 | 59,898.54 |
| | | | | | | | .00 | .00 | .00 | 1,999.73 |
| | | | | | | | .00 | .00 | .00 | 1,999.73 |
| | | | | | | | .00 | .00 | .00 | 335,965.57 |
| | | | | | | | | | | |
| 090CCU719359 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.136 | 20100025 | CORE INJURY SURV 7/05 | | .00 | 968.10 | 8,896.54 | 8,896.54 |
| | 511800 | COMPENSATORY TIME PAID | 93.136 | 20100025 | CORE INJURY SURV 7/05 | | .00 | 968.10 | 8,896.54 | 8,896.54 |
| | 512100 | VACATION LEAVE EXPENSE | 93.136 | 20100025 | CORE INJURY SURV 7/05 | | .00 | .00 | 186.33 | 186.33 |
| | 512200 | SICK LEAVE EXPENSE | 93.136 | 20100025 | CORE INJURY SURV 7/05 | | .00 | .00 | 186.33 | 186.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.136 | 20100025 | CORE INJURY SURV 7/05 | | .00 | .00 | 29.23 | 29.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.136 | 20100025 | CORE INJURY SURV 7/05 | | .00 | .00 | 29.23 | 29.23 |
| | 515200 | OASDI EXPENSE | 93.136 | 20100025 | CORE INJURY SURV 7/05 | | .00 | .00 | 226.83 | 226.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.136 | 20100025 | CORE INJURY SURV 7/05 | | .00 | .00 | 226.83 | 226.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.136 | 20100025 | CORE INJURY SURV 7/05 | | .00 | .00 | 180.23 | 180.23 |
| | 522200 | CONFERENCE REGISTRATION | 93.136 | 20100025 | CORE INJURY SURV 7/05 | | .00 | .00 | 180.23 | 180.23 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.136 | 20100025 | CORE INJURY SURV 7/05 | | .00 | .00 | 583.53 | 583.53 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.136 | 20100025 | CORE INJURY SURV 7/05 | | .00 | .00 | 583.53 | 583.53 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.945 | 20100025 | CORE INJURY SURV 7/05 | | .00 | .00 | 567.37 | 567.37 |
| | | | | | | | .00 | .00 | 567.37 | 567.37 |
| | | | | | | | .00 | .00 | 3.18 | 3.18 |
| | | | | | | | .00 | .00 | 3.18 | 3.18 |
| | | | | | | | .00 | .00 | 1,801.33 | 1,801.33 |
| | | | | | | | .00 | .00 | 1,801.33 | 1,801.33 |
| | | | | | | | .00 | .00 | 75.00 | 75.00 |
| | | | | | | | .00 | .00 | 75.00 | 75.00 |
| | | | | | | | .00 | .00 | 27.99 | 27.99 |
| | | | | | | | .00 | .00 | 27.99 | 27.99 |
| | | | | | | | .00 | 889.01 | 5,489.19 | 5,489.19 |
| | | | | | | | .00 | 889.01 | 5,489.19 | 5,489.19 |
| | | | | | | | .00 | 5,169.55 | 5,169.55 | 5,169.55 |
| | | | | | | | .00 | 5,169.55 | 5,169.55 | 5,169.55 |

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 | |
| | | | | | | | 090CCU719359 | .00 | 7,026.66 | 23,236.30 | 23,236.30 |
| 090CCU721341 | | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | .00 | 16,392.22- | .00 | .00 | .00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 7,656.35 | 42,050.90 | 51,229.76 | 51,229.76 | 51,229.76 |
| | | | | | | | 7,656.35 | 25,658.68 | 51,229.76 | 51,229.76 | 51,229.76 |
| | 511300 | OVERTIME PAYMENTS | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | .00 | 535.25 | 535.25 | 535.25 | 535.25 |
| | | | | | | | .00 | 535.25 | 535.25 | 535.25 | 535.25 |
| | 511800 | COMPENSATORY TIME PAID | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | .00 | 781.63- | .00 | .00 | .00 |
| | 511800 | COMPENSATORY TIME PAID | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 373.82 | 1,393.34 | 1,673.71 | 1,673.71 | 1,673.71 |
| | | | | | | | 373.82 | 611.71 | 1,673.71 | 1,673.71 | 1,673.71 |
| | 512100 | VACATION LEAVE EXPENSE | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | .00 | 1,746.66- | .00 | .00 | .00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | .00 | 1,174.72 | 1,481.78 | 1,481.78 | 1,481.78 |
| | | | | | | | .00 | 571.94- | 1,481.78 | 1,481.78 | 1,481.78 |
| | 512200 | SICK LEAVE EXPENSE | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | .00 | 161.30- | .00 | .00 | .00 |
| | 512200 | SICK LEAVE EXPENSE | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 383.82 | 816.99 | 816.99 | 816.99 | 816.99 |
| | | | | | | | 383.82 | 655.69 | 816.99 | 816.99 | 816.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | 25.36- | 450.77- | .00 | .00 | .00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 1,377.67 | 3,395.50 | 3,395.50 | 3,395.50 | 3,395.50 |
| | | | | | | | 1,352.31 | 2,944.73 | 3,395.50 | 3,395.50 | 3,395.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | 12.88 | 1,447.84- | .00 | .00 | .00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 718.44 | 3,681.83 | 4,413.15 | 4,413.15 | 4,413.15 |
| | | | | | | | 731.32 | 2,233.99 | 4,413.15 | 4,413.15 | 4,413.15 |
| | 515200 | OASDI EXPENSE | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | 30.15- | 1,377.71- | .00 | .00 | .00 |
| | 515200 | OASDI EXPENSE | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 752.62 | 3,542.94 | 4,231.83 | 4,231.83 | 4,231.83 |
| | | | | | | | 722.47 | 2,165.23 | 4,231.83 | 4,231.83 | 4,231.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | .21- | 8.40- | .00 | .00 | .00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 4.41 | 21.00 | 25.20 | 25.20 | 25.20 |
| | | | | | | | 4.20 | 12.60 | 25.20 | 25.20 | 25.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | 32.53- | 1,026.96- | .00 | .00 | .00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 546.01 | 2,567.40 | 3,080.88 | 3,080.88 | 3,080.88 |
| | | | | | | | 513.48 | 1,540.44 | 3,080.88 | 3,080.88 | 3,080.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | .00 | 9.99 | 9.99 | 9.99 | 9.99 |
| | | | | | | | .00 | 9.99 | 9.99 | 9.99 | 9.99 |
| | 521500 | PUBLICATION & PRINT EXP | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | .00 | 1,438.95 | 1,438.95 | 1,438.95 | 1,438.95 |
| | | | | | | | .00 | 1,438.95 | 1,438.95 | 1,438.95 | 1,438.95 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | .00 | 188.00 | 188.00 | 188.00 | 188.00 |
| | | | | | | | .00 | 188.00 | 188.00 | 188.00 | 188.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 130.00 | 950.00 | 950.00 | 950.00 | 950.00 |
| | | | | | | | 130.00 | 950.00 | 950.00 | 950.00 | 950.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | .00 | 6,166.53 | 6,166.53 | 6,166.53 | 6,166.53 |
| | | | | | | | .00 | 6,166.53 | 6,166.53 | 6,166.53 | 6,166.53 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | .00 | 3,400.00 | 3,537.00 | 3,537.00 |
| | | | | | | | .00 | 3,400.00 | 3,537.00 | 3,537.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | 934.49 | 6,533.12 | 1,859.64 | 1,859.64 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 6,545.83 | 18,946.69 | 23,626.09 | 23,626.09 |
| | | | | | | | 7,480.32 | 12,413.57 | 21,766.45 | 21,766.45 |
| | 543500 | MGT CONSULTANT SERVICES | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | 10,419.00 | 10,419.00 | 10,419.00 | 10,419.00 |
| | | | | | | | 10,419.00 | 10,419.00 | 10,419.00 | 10,419.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | .00 | 8,419.00 | 8,419.00 | 8,419.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | .00 | 1,222.00 | 1,222.00 | 1,222.00 |
| | | | | | | | .00 | 9,641.00 | 9,641.00 | 9,641.00 |
| | 571100 | BOARD & LODGING | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | 119.90 | 119.90 | 119.90 | 119.90 |
| | 571100 | BOARD & LODGING | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 409.25 | 2,111.29 | 2,111.29 | 2,111.29 |
| | | | | | | | 529.15 | 2,231.19 | 2,231.19 | 2,231.19 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | 447.90 | 447.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 728.78 | 788.78 | 788.78 | 788.78 |
| | | | | | | | 728.78 | 788.78 | 1,236.68 | 1,236.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.945 | 20100030 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | 58.32 | 58.32 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.945 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | .00 | 297.60 | 297.60 | 297.60 |
| | | | | | | | .00 | 297.60 | 355.92 | 355.92 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20100051 | CARDIOVASCULAR HLTH ADMIN FY06 | | 23.25 | 166.75 | 166.75 | 166.75 |
| | | | | | | | 23.25 | 166.75 | 166.75 | 166.75 |
| | | | | | 090CCU721341 | | 31,048.27 | 88,897.74 | 133,991.51 | 133,991.51 |
| 090CCU721962 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | 3,010.79 | 9,516.26 | 19,032.53 | 19,032.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | 25,593.15 | 86,572.24 | 181,221.08 | 181,221.08 |
| | 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 | | .00 | .00 | .00 | 55,292.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | 3,534.46 | 14,123.54 | 28,914.22 | 28,914.22 |
| | | | | | | | 32,138.40 | 110,212.04 | 229,167.83 | 394,030.55 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | 418.42 | 1,120.21 | 1,575.38 | 1,575.38 |
| | | | | | | | 418.42 | 1,120.21 | 1,575.38 | 1,575.38 |
| | 511700 | EMPLOYEE BONUSES | 93.283 | 20490069 | CANCER REGISTRY 6/05 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | 116.45 | 372.39 | 579.39 | 579.39 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20490069 | CANCER REGISTRY 6/05 | | .00 | .00 | .00 | 293.04 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | 3,281.66 | 3,281.83 | 3,478.63 | 3,478.63 |
| | | | | | | | 3,398.11 | 3,654.22 | 4,058.02 | 4,351.06 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | .00 | 161.30 | 806.48 | 806.48 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | 2,609.62 | 7,357.74 | 16,170.58 | 16,170.58 |
| | 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 | | .00 | .00 | .00 | 4,314.77 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | 338.27 | 1,754.71 | 3,056.19 | 3,056.19 |
| | | | | | | | <u>2,947.89</u> | <u>9,273.75</u> | <u>20,033.25</u> | <u>36,503.73</u> |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | .00 | .00 | 161.30 | 161.30 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | 1,448.76 | 5,714.41 | 12,777.80 | 12,777.80 |
| | 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 | | .00 | .00 | .00 | 2,561.14 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | 209.31 | 340.58 | 952.63 | 952.63 |
| | | | | | | | <u>1,658.07</u> | <u>6,054.99</u> | <u>13,891.73</u> | <u>19,778.71</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | 483.90 | 806.50 | 967.80 | 967.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | 5,255.00 | 8,743.07 | 10,435.32 | 10,435.32 |
| | 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 | | .00 | .00 | .00 | 3,280.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | 675.91 | 1,263.18 | 1,546.04 | 1,546.04 |
| | | | | | | | <u>6,414.81</u> | <u>10,812.75</u> | <u>12,949.16</u> | <u>21,731.68</u> |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | 553.61 | 553.61 | 1,007.28 | 1,007.28 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | .00 | .00 | 279.34 | 279.34 |
| | | | | | | | <u>553.61</u> | <u>553.61</u> | <u>1,286.62</u> | <u>1,286.62</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | 261.69 | 785.05 | 1,570.08 | 1,570.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | 2,773.49 | 8,091.52 | 16,318.11 | 16,318.11 |
| | 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 | | .00 | .00 | .00 | 3,151.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | 611.26 | 1,547.50 | 2,784.17 | 2,784.17 |
| | | | | | | | <u>3,646.44</u> | <u>10,424.07</u> | <u>20,672.36</u> | <u>31,823.43</u> |
| | 515200 | OASDI EXPENSE | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | 248.70 | 742.51 | 1,489.17 | 1,489.17 |
| | 515200 | OASDI EXPENSE | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | 2,495.42 | 7,345.45 | 14,649.74 | 14,649.74 |
| | 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 | | .00 | .00 | .00 | 4,783.41 |
| | 515200 | OASDI EXPENSE | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | 605.80 | 1,535.46 | 2,822.36 | 2,822.36 |
| | | | | | | | <u>3,349.92</u> | <u>9,623.42</u> | <u>18,961.27</u> | <u>32,829.83</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | 1.40 | 4.20 | 8.40 | 8.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | 17.99 | 52.28 | 104.32 | 104.32 |
| | 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 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20490069 | CANCER REGISTRY 6/05 | | .00 | .00 | .00 | 29.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | 2.82 | 8.43 | 16.01 | 16.01 |
| | | | | | | | 22.21 | 64.91 | 128.73 | 219.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | 659.16 | 1,977.48 | 3,954.96 | 3,954.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | 6,892.26 | 19,583.27 | 38,885.11 | 38,885.11 |
| | 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 | | .00 | .00 | .00 | 7,996.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | 844.69 | 2,529.63 | 4,821.07 | 4,821.07 |
| | | | | | | | 8,396.11 | 24,090.38 | 47,661.14 | 68,847.82 |
| | 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 | 20290013 | B&C CANCER ADMIN FY06 | | .00 | 22.25 | 22.25 | 22.25 |
| | 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 | | .00 | .00 | .00 | 1,390.07 |
| | | | | | | | .00 | 22.25 | 22.25 | 1,432.75 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | .00 | 15.00 | 15.00 | 15.00 |
| | 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 | .00 | 300.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 20490069 | CANCER REGISTRY 6/05 | | .00 | .00 | 375.00 | 375.00 |
| | | | | | | | .00 | 15.00 | 390.00 | 770.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | .00 | .00 | 785.00 | 785.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | .00 | .00 | 95.00 | 95.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20490046 | CANCER REGISTRY FY03 | | .00 | .00 | .00 | 1,610.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20490059 | CANCER REGISTRY-06/04 | | .00 | .00 | .00 | 408.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20490069 | CANCER REGISTRY 6/05 | | 375.00 | 375.00 | 1,125.00 | 3,020.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | .00 | 80.00 | 80.00 | 80.00 |
| | | | | | | | 375.00 | 455.00 | 2,085.00 | 5,998.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | 950.00 | 950.00 | 950.00 | 950.00 |
| | | | | | | | 950.00 | 950.00 | 950.00 | 950.00 |
| | 527400 | REP & MAINT-DATA PROC | 93.283 | 20490046 | CANCER REGISTRY FY03 | | .00 | .00 | .00 | 55.98 |
| | | | | | | | .00 | .00 | .00 | 55.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 20290012 | B&C CANCER ADMIN FY05 | | .00 | .00 | 19.37 | 19.37 |
| | | | | | | | .00 | .00 | 19.37 | 19.37 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20290012 | B&C CANCER ADMIN FY05 | | .00 | .00 | 311.84 | 311.84 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | .00 | 1,891.20 | 1,891.20 | 1,891.20 |
| | 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 |

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 | 1,891.20 | 2,203.04 | 2,403.25 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.283 | 20490046 | CANCER REGISTRY FY03 | | | .00 | .00 | .00 | 596.00 |
| | | | | | | | .00 | .00 | .00 | 596.00 |
| 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20100041 | CANCER CONTROL ADMIN FY05 | | | .00 | .00 | 461.68 | 461.68 |
| | | | | | | | .00 | .00 | 461.68 | 461.68 |
| 534900 | MISCELLANEOUS SUP EXP | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | | .00 | 124.95 | 124.95 | 124.95 |
| 534900 | MISCELLANEOUS SUP EXP | 93.283 | 20290012 | B&C CANCER ADMIN FY05 | | | .00 | .00 | 69.89 | 69.89 |
| | | | | | | | .00 | 124.95 | 194.84 | 194.84 |
| 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | | 1,865.98 | 5,599.88 | 9,330.03 | 9,330.03 |
| 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | | 18,750.68 | 59,418.61 | 98,219.99 | 98,219.99 |
| 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20490046 | CANCER REGISTRY FY03 | | | .00 | .00 | .00 | 29,519.80 |
| 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20490059 | CANCER REGISTRY-06/04 | | | .00 | .00 | .00 | 33,053.74 |
| 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20490069 | CANCER REGISTRY 6/05 | | | .00 | 214.31- | 2,515.46 | 32,124.37 |
| 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | | 3,259.18 | 9,982.81 | 15,426.59 | 15,426.59 |
| | | | | | | | 23,875.84 | 74,786.99 | 125,492.07 | 217,674.52 |
| 542100 | SOS TEMP SERV - PERSONNEL | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | | 2,463.93 | 9,142.50 | 17,053.16 | 17,053.16 |
| 542100 | SOS TEMP SERV - PERSONNEL | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | | .00 | 4,851.93 | 9,574.25 | 9,574.25 |
| | | | | | | | 2,463.93 | 13,994.43 | 26,627.41 | 26,627.41 |
| 543100 | IT CONSULTING-APPLICATIONS | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | | 675.00 | 675.00 | 1,350.00 | 1,350.00 |
| | | | | | | | 675.00 | 675.00 | 1,350.00 | 1,350.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | | .00 | 2,335.00 | 4,670.00 | 4,670.00 |
| | | | | | | | .00 | 2,335.00 | 4,670.00 | 4,670.00 |
| 543500 | MGT CONSULTANT SERVICES | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | | 11,625.00 | 11,625.00 | 11,625.00 | 11,625.00 |
| | | | | | | | 11,625.00 | 11,625.00 | 11,625.00 | 11,625.00 |
| 545200 | MEDICAL ASSESSMENT SERV | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | | 50,499.76 | 60,999.52 | 60,999.52 | 60,999.52 |
| | | | | | | | 50,499.76 | 60,999.52 | 60,999.52 | 60,999.52 |
| 547100 | EDUCATIONAL SERVICES | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | | .00 | .00 | 14,600.00 | 14,600.00 |
| | | | | | | | .00 | .00 | 14,600.00 | 14,600.00 |
| 547500 | MAILING SERVICES | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | | .00 | 109.30 | 109.30 | 109.30 |
| | | | | | | | .00 | 109.30 | 109.30 | 109.30 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20100041 | CANCER CONTROL ADMIN FY05 | | | .00 | .00 | 3,750.00 | 3,750.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | | 10,000.00- | 50,000.00 | 50,000.00 | 50,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20290012 | B&C CANCER ADMIN FY05 | | | .00 | .00 | 14,000.00 | 14,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | | .00 | 10,500.09 | 37,624.14 | 37,624.14 |
| 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 | .00 | 46,972.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20490069 | CANCER REGISTRY 6/05 | | | .00 | .00 | 12,105.50 | 47,947.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | | .00 | 12,105.50 | 12,105.50 | 12,105.50 |
| | | | | | | | 10,000.00- | 72,605.59 | 129,585.14 | 257,974.64 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 20290012 | B&C CANCER ADMIN FY05 | | | .00 | .00 | 171.90 | 171.90 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | | 188.93 | 188.93 | 188.93 | 188.93 |

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 |
| | 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 | .00 | .00 | 10,715.90 |
| | | | | | | | 188.93 | 188.93 | 360.83 | 25,560.98 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | .00 | 100.00 | 100.00 | 100.00 |
| | | | | | | | .00 | 100.00 | 100.00 | 100.00 |
| | 571100 | BOARD & LODGING | 93.283 | 20100041 | CANCER CONTROL ADMIN FY05 | | .00 | .00 | 117.65 | 117.65 |
| | 571100 | BOARD & LODGING | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | 50.00 | 549.24 | 578.44 | 578.44 |
| | 571100 | BOARD & LODGING | 93.283 | 20290012 | B&C CANCER ADMIN FY05 | | .00 | .00 | 134.15 | 134.15 |
| | 571100 | BOARD & LODGING | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | .00 | 129.90 | 304.51 | 304.51 |
| | 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 | | .00 | .00 | 895.20 | 4,235.41 |
| | 571100 | BOARD & LODGING | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | .00 | 600.37 | 600.37 | 600.37 |
| | | | | | | | 50.00 | 1,279.51 | 2,630.32 | 7,878.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | .00 | 3.50 | 3.50 | 3.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | .00 | 461.29 | 461.29 | 461.29 |
| | 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 | | .00 | .00 | 63.50 | 1,875.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | .00 | .00 | 311.31 | 311.31 |
| | | | | | | | .00 | 464.79 | 839.60 | 5,570.81 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | .00 | 56.26 | 56.26 | 56.26 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | .00 | 280.81 | 280.81 | 280.81 |
| | 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 | | .00 | .00 | 12.16 | 150.71 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | .00 | 14.55 | 14.55 | 14.55 |
| | | | | | | | .00 | 351.62 | 363.78 | 842.42 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 20100041 | CANCER CONTROL ADMIN FY05 | | .00 | .00 | 183.55 | 183.55 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | 136.77 | 201.77 | 201.77 | 201.77 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 20290013 | B&C CANCER ADMIN FY06 | | .00 | 133.05 | 252.74 | 252.74 |
| | 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 | | 614.26 | 614.26 | 1,705.71 | 3,471.07 |
| | | | | | | | 751.03 | 949.08 | 2,343.77 | 12,206.68 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20100047 | CANCER CONTROL ADMIN FY06 | | .00 | 12.00 | 12.00 | 12.00 |
| | 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 | | .00 | .00 | 32.50 | 136.25 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20490071 | CANCER REGISTRY 6/06 | | .00 | 29.00 | 29.00 | 29.00 |
| | | | | | | | .00 | 41.00 | 73.50 | 256.25 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 03.283 | 20490059 | CANCER REGISTRY-06/04 | | .00 | .00 | .00 | 5,852.64 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 03.283 | 20490069 | CANCER REGISTRY 6/05 | | .00 | .00 | 3,963.44 | 3,963.44 |
| | | | | | | | .00 | .00 | 3,963.44 | 9,816.08 |
| | 865101 | PRIOR YEAR PAYROLL | 93.988 | 20490059 | CANCER REGISTRY-06/04 | | .00 | .00 | .00 | 3,765.56 |
| | | | | | | | .00 | .00 | .00 | 3,765.56 |
| | | | | 090CCU721962 | | | 144,398.48 | 429,848.51 | 762,445.35 | 1,291,840.15 |
| 090CCU722731 | 511100 | PERMANENT SALARIES-WAGES | 93.988 | 20100015 | DIABETES FY06 | | 7,294.08 | 25,654.11 | 43,663.00 | 43,663.00 |
| | | | | | | | 7,294.08 | 25,654.11 | 43,663.00 | 43,663.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.988 | 20100015 | DIABETES FY06 | | 17.15 | 17.15 | 528.30 | 528.30 |
| | | | | | | | 17.15 | 17.15 | 528.30 | 528.30 |
| | 512100 | VACATION LEAVE EXPENSE | 93.988 | 20100015 | DIABETES FY06 | | 1,181.53 | 2,606.91 | 5,386.17 | 5,386.17 |
| | | | | | | | 1,181.53 | 2,606.91 | 5,386.17 | 5,386.17 |
| | 512200 | SICK LEAVE EXPENSE | 93.988 | 20100015 | DIABETES FY06 | | 581.07 | 1,187.88 | 4,543.29 | 4,543.29 |
| | | | | | | | 581.07 | 1,187.88 | 4,543.29 | 4,543.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.988 | 20100015 | DIABETES FY06 | | 1,459.68 | 2,419.54 | 2,920.13 | 2,920.13 |
| | | | | | | | 1,459.68 | 2,419.54 | 2,920.13 | 2,920.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.988 | 20100015 | DIABETES FY06 | | 789.38 | 2,389.17 | 4,234.34 | 4,234.34 |
| | | | | | | | 789.38 | 2,389.17 | 4,234.34 | 4,234.34 |
| | 515200 | OASDI EXPENSE | 93.988 | 20100015 | DIABETES FY06 | | 702.36 | 2,081.30 | 3,784.14 | 3,784.14 |
| | | | | | | | 702.36 | 2,081.30 | 3,784.14 | 3,784.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.988 | 20100015 | DIABETES FY06 | | 3.99 | 15.81 | 25.57 | 25.57 |
| | | | | | | | 3.99 | 15.81 | 25.57 | 25.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.988 | 20100015 | DIABETES FY06 | | 1,543.11 | 6,475.31 | 9,961.43 | 9,961.43 |
| | | | | | | | 1,543.11 | 6,475.31 | 9,961.43 | 9,961.43 |
| | 521500 | PUBLICATION & PRINT EXP | 93.988 | 20100015 | DIABETES FY06 | | .00 | 119.00 | 1,169.00 | 1,169.00 |
| | | | | | | | .00 | 119.00 | 1,169.00 | 1,169.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.988 | 20100015 | DIABETES FY06 | | .00 | .00 | 110.00 | 110.00 |
| | | | | | | | .00 | .00 | 110.00 | 110.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.988 | 20100015 | DIABETES FY06 | | .00 | .00 | 606.00 | 606.00 |
| | | | | | | | .00 | .00 | 606.00 | 606.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.988 | 20100015 | DIABETES FY06 | | 458.85 | 458.85 | 992.85 | 992.85 |
| | | | | | | | 458.85 | 458.85 | 992.85 | 992.85 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.988 | 20100015 | DIABETES FY06 | | 5,629.94 | 15,576.82 | 24,589.60 | 24,589.60 |
| | | | | | | | 5,629.94 | 15,576.82 | 24,589.60 | 24,589.60 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.988 | 20100015 | DIABETES FY06 | | 774.26 | 2,700.75 | 4,928.24 | 4,928.24 |
| | | | | | | | 774.26 | 2,700.75 | 4,928.24 | 4,928.24 |
| | 543500 | MGT CONSULTANT SERVICES | 93.988 | 20100015 | DIABETES FY06 | | .00 | 600.00 | 600.00 | 600.00 |
| | | | | | | | .00 | 600.00 | 600.00 | 600.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.988 | 20100015 | DIABETES FY06 | | 531.95 | 1,081.95 | 1,081.95 | 1,081.95 |
| | | | | | | | 531.95 | 1,081.95 | 1,081.95 | 1,081.95 |

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 |
| | 571100 | BOARD & LODGING | 93.988 | 20100015 | DIABETES FY06 | | 201.07 | 688.45 | 688.45 | 688.45 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20100015 | DIABETES FY06 | | .00 | 28.00 | 28.00 | 28.00 |
| | | | | | | | .00 | 28.00 | 28.00 | 28.00 |
| | | | | | 090CCU722731 | | 21,168.42 | 64,101.00 | 109,840.46 | 109,840.46 |
| 090CCU722780 | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | 4,028.93 | 15,930.10 | 33,762.63 | 33,762.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 13,741.00 | 59,174.05 | 124,187.64 | 124,187.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 6,368.29 | 34,416.28 | 66,086.90 | 66,086.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20490044 | DPHP BRFS FY06 | | .00 | 1,269.27 | 570.38 | 570.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20490045 | DPHP BRFS FY06 | | .00 | 2,405.75 | 2,405.75 | 2,405.75 |
| | 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 | | .00 | .00 | .00 | 15,911.67 |
| | | | | | | | 24,138.22 | 110,656.91 | 227,013.30 | 261,799.10 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 74.48 | 466.13 | 558.25 | 558.25 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 20490068 | DPHP BRFS 6/05 | | .00 | .00 | .00 | 195.78 |
| | | | | | | | 74.48 | 466.13 | 558.25 | 754.03 |
| | 511700 | EMPLOYEE BONUSES | 93.283 | 20490068 | DPHP BRFS 6/05 | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 217.52 | 259.47 | 484.76 | 484.76 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 37.00 | 142.02 | 6,297.59 | 6,297.59 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20490044 | DPHP BRFS FY06 | | .00 | 29.95 | 68.45 | 68.45 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20490045 | DPHP BRFS FY06 | | .00 | 29.95 | 29.95 | 29.95 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20490068 | DPHP BRFS 6/05 | | .00 | .00 | .00 | 144.36 |
| | | | | | | | 254.52 | 401.49 | 6,880.75 | 7,025.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | 1,652.62 | 2,190.68 | 3,958.60 | 3,958.60 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 2,855.90 | 4,898.25 | 13,370.45 | 13,370.45 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 470.66 | 1,997.81 | 3,733.22 | 3,733.22 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20490044 | DPHP BRFS FY06 | | .00 | 102.68 | 102.68 | 102.68 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20490045 | DPHP BRFS FY06 | | .00 | 376.48 | 376.48 | 376.48 |
| | 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 | | .00 | .00 | .00 | 2,559.94 |
| | | | | | | | 4,979.18 | 9,360.54 | 21,541.43 | 28,407.52 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | 57.65 | 326.68 | 403.55 | 403.55 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 339.76 | 1,498.22 | 3,156.16 | 3,156.16 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 306.90 | 1,032.62 | 7,091.89 | 7,091.89 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20490044 | DPHP BRFS FY06 | | .00 | 47.06 | .00 | .00 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20490045 | DPHP BRFS FY06 | | .00 | 51.34 | 51.34 | 51.34 |
| | 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 | | .00 | .00 | .00 | 1,004.93 |
| | | | | | | | 704.31 | 2,861.80 | 10,702.94 | 13,051.10 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | 922.38 | 1,537.30 | 1,844.76 | 1,844.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 3,341.41 | 5,696.73 | 6,874.39 | 6,874.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 1,684.14 | 2,921.56 | 3,417.19 | 3,417.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20490044 | DPHP BRFS FY06 | | .00 | 34.23- | .00 | .00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20490045 | DPHP BRFS FY06 | | .00 | 102.69 | 102.69 | 102.69 |
| | 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 | | .00 | .00 | .00 | 1,028.66 |
| | | | | | | | 5,947.93 | 10,224.05 | 12,239.03 | 16,543.70 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 146.13 | 146.13 | 146.13 | 146.13 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 60.28 | 60.28 | 368.65 | 368.65 |
| | | | | | | | 206.41 | 206.41 | 514.78 | 514.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | 498.83 | 1,496.49 | 2,992.98 | 2,992.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 1,533.14 | 4,880.15 | 9,900.66 | 9,900.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 831.79 | 2,912.67 | 5,932.67 | 5,932.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20490044 | DPHP BRFS FY06 | | .00 | 111.08- | 50.62 | 50.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20490045 | DPHP BRFS FY06 | | .00 | 222.12 | 222.12 | 222.12 |
| | 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 | | .00 | .00 | .00 | 1,524.55 |
| | | | | | | | 2,863.76 | 9,400.35 | 19,099.05 | 23,757.18 |
| | 515200 | OASDI EXPENSE | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | 492.16 | 1,447.12 | 2,890.34 | 2,890.34 |
| | 515200 | OASDI EXPENSE | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 1,506.30 | 5,190.28 | 10,704.39 | 10,704.39 |
| | 515200 | OASDI EXPENSE | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 840.73 | 2,882.26 | 6,403.23 | 6,403.23 |
| | 515200 | OASDI EXPENSE | 93.283 | 20490044 | DPHP BRFS FY06 | | .00 | 109.07- | 56.73 | 56.73 |
| | 515200 | OASDI EXPENSE | 93.283 | 20490045 | DPHP BRFS FY06 | | 1.16 | 220.05 | 220.05 | 220.05 |
| | 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 | | .00 | .00 | .00 | 1,581.60 |
| | | | | | | | 2,840.35 | 9,630.64 | 20,274.74 | 24,984.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | 1.40 | 4.20 | 8.40 | 8.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 7.06 | 23.86 | 49.06 | 49.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 5.97 | 19.23 | 38.07 | 38.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20490044 | DPHP BRFS FY06 | | .00 | .71- | .35 | .35 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20490045 | DPHP BRFS FY06 | | .00 | 1.41 | 1.41 | 1.41 |
| | 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 | | .00 | .00 | .00 | 8.38 |
| | | | | | | | 14.43 | 47.99 | 97.29 | 129.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | 936.02 | 2,808.06 | 5,616.12 | 5,616.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 3,722.76 | 12,399.80 | 25,415.36 | 25,415.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20100009 | DPHP ARTHRITIS FY05 | | .00 | .00 | .01- | .01- |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 1,984.75 | 6,925.86 | 13,680.59 | 13,680.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20490044 | DPHP BRFS FY06 | | .00 | 131.84- | 65.91 | 65.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20490045 | DPHP BRFS FY06 | | .00 | 263.66 | 263.66 | 263.66 |

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 |
| | 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 | | .00 | .00 | .00 | 2,606.10 |
| | | | | | | | 6,643.53 | 22,265.54 | 45,041.63 | 54,109.67 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 24.00 | 24.00 | 24.00 | 24.00 |
| | | | | | | | 24.00 | 24.00 | 24.00 | 24.00 |
| | 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 | 20100003 | DPHP ARTHRITIS FY06 | | .00 | 48.00 | 48.00 | 48.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 15,000.00 | 15,000.00 | 15,035.50 | 15,035.50 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 20100018 | DPHP TOBACCO PREVENT FY05 | | 121,500.00 | 122,110.30 | 122,240.24 | 122,240.24 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | .00 | 2,154.04 | 2,386.11 | 2,386.11 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 20490045 | DPHP BRFS FY06 | | .00 | 1,164.85 | 1,164.85 | 1,164.85 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 20490056 | DPHP BRFS 6/04 | | .00 | .00 | .00 | 737.50 |
| | | | | | | | 136,500.00 | 140,477.19 | 140,874.70 | 141,612.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 444.99- | 444.99- | 47.01 | 47.01 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | .00 | 200.00 | 200.00 | 200.00 |
| | | | | | | | 444.99- | 244.99- | 247.01 | 247.01 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | .00 | 89.19 | 349.19 | 349.19 |
| | 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 | .00 | 99.00 |
| | | | | | | | .00 | 89.19 | 349.19 | 548.19 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 20100052 | DPHP TOBACCO QUITLINE 06 | | .00 | .00 | 200.00 | 200.00 |
| | | | | | | | .00 | .00 | 200.00 | 200.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.283 | 20490056 | DPHP BRFS 6/04 | | .00 | .00 | .00 | 48.46 |
| | | | | | | | .00 | .00 | .00 | 48.46 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | .00 | 10.40 | 63.40 | 63.40 |
| | | | | | | | .00 | 10.40 | 63.40 | 63.40 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | .00 | .00 | 46.84 | 46.84 |
| | 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 | .00 | 50.89 |
| | | | | | | | .00 | .00 | 46.84 | 3,063.52 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | .00 | 1,397.41 | 1,570.10 | 1,570.10 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20100018 | DPHP TOBACCO PREVENT FY05 | | 10,050.00 | 10,050.00 | 10,050.00 | 10,050.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20100052 | DPHP TOBACCO QUITLINE 06 | | 1,677.00 | 1,677.00 | 1,677.00 | 1,677.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | .00 | 9,824.59 | 9,824.59 | 9,824.59 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20490068 | DPHP BRFS 6/05 | | .00 | .00 | .00 | 1,919.97 |
| | | | | | | | 11,727.00 | 22,949.00 | 23,121.69 | 25,041.66 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 20100052 | DPHP TOBACCO QUITLINE 06 | | .00 | 606.20 | 606.20 | 606.20 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 20290015 | DPHP WISEWOMAN FY05 | | .00 | .00 | 35.00 | 35.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 20490056 | DPHP BRFS 6/04 | | .00 | .00 | .00 | 674.48 |
| | | | | | | | .00 | 606.20 | 641.20 | 1,315.68 |

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 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | .00 | .00 | 5.30 | 5.30 |
| | | | | | | | .00 | .00 | 5.30 | 5.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | 3,430.50 | 10,296.88 | 17,154.96 | 17,154.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 13,346.77 | 40,071.05 | 66,751.22 | 66,751.22 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 7,392.87 | 25,375.97 | 40,377.30 | 40,377.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20490044 | DPHP BRFS FY06 | | .44 | 1.08 | 366.04 | 366.04 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20490045 | DPHP BRFS FY06 | | 367.73 | 1,468.91 | 1,468.91 | 1,468.91 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20490056 | DPHP BRFS 6/04 | | .00 | .00 | .00 | 15,407.74 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20490068 | DPHP BRFS 6/05 | | .00 | 365.06 | 360.04 | 10,676.39 |
| | | | | | | | 24,537.43 | 76,846.67 | 126,478.47 | 152,202.56 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 1,771.85 | 2,576.73 | 2,576.73 | 2,576.73 |
| | | | | | | | 1,771.85 | 2,576.73 | 2,576.73 | 2,576.73 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | .00 | 202.50 | 202.50 | 202.50 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.283 | 20290015 | DPHP WISEWOMAN FY05 | | .00 | .00 | 742.50 | 742.50 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.283 | 20490068 | DPHP BRFS 6/05 | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | 202.50 | 945.00 | 2,445.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20100018 | DPHP TOBACCO PREVENT FY05 | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 17,830.30 | 17,830.30 | 17,830.30 | 17,830.30 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20490045 | DPHP BRFS FY06 | | .00 | 61,284.64 | 61,284.64 | 61,284.64 |
| | | | | | | | 19,830.30 | 81,114.94 | 81,114.94 | 81,114.94 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20100018 | DPHP TOBACCO PREVENT FY05 | | .00 | 508.31 | 508.31 | 508.31 |
| | | | | | | | .00 | 508.31 | 508.31 | 508.31 |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 50,499.76 | 60,999.52 | 60,999.52 | 60,999.52 |
| | | | | | | | 50,499.76 | 60,999.52 | 60,999.52 | 60,999.52 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | .00 | 1,056.11 | 2,355.65 | 2,355.65 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 500.00 | 500.00 | 1,100.00 | 1,100.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 5,453.38 | 11,639.12 | 11,639.12 | 11,639.12 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20290019 | DPHP WISEWOMAN - P9 only | | 2,195.28 | .00 | .00 | .00 |
| | | | | | | | 3,758.10 | 13,195.23 | 15,094.77 | 15,094.77 |
| | 547500 | MAILING SERVICES | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | .00 | 109.30 | 109.30 | 109.30 |
| | | | | | | | .00 | 109.30 | 109.30 | 109.30 |
| | 547906 | VERIFICATIONS | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | .00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | .00 | 10.00 | 10.00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | .00 | .00 | 484.40 | 484.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 19,600.00 | 19,600.00 | 1,559.00 | 1,559.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20100018 | DPHP TOBACCO PREVENT FY05 | | 115,703.26 | 138,045.46 | 138,045.46 | 138,045.46 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 479.28 | 22,214.13 | 49,338.18 | 49,338.18 |
| | 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 | 45,284.59 | 45,284.59 | 205,158.06 |
| | | | | | | | 95,623.98 | 185,944.18 | 234,711.63 | 522,669.11 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 20490068 | DPHP BRFS 6/05 | | .00 | .00 | .00 | 4,560.00 |

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 | 4,560.00 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | .00 | 2,195.28 | 20,875.28 | 20,875.28 |
| | | | | | | | .00 | 2,195.28 | 20,875.28 | 20,875.28 |
| | 571100 | BOARD & LODGING | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | .00 | .00 | 22.38 | 22.38 |
| | 571100 | BOARD & LODGING | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 44.20 | 1,258.09 | 1,749.05 | 1,749.05 |
| | 571100 | BOARD & LODGING | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 392.30 | 392.30 | 392.30 | 392.30 |
| | 571100 | BOARD & LODGING | 93.283 | 20490056 | DPHP BRFS 6/04 | | .00 | .00 | .00 | 117.01 |
| | | | | | | | 436.50 | 1,650.39 | 2,163.73 | 2,280.74 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 20100052 | DPHP TOBACCO QUITLINE 06 | | .00 | .00 | 190.56 | 190.56 |
| | | | | | | | .00 | .00 | 190.56 | 190.56 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | .00 | 468.90 | 468.90 | 468.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 817.70 | 1,544.55 | 2,494.62 | 2,494.62 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | 14.00 | 888.81 | 888.81 | 888.81 |
| | | | | | | | 831.70 | 1,964.46 | 2,914.53 | 2,914.53 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 256.08 | 256.08 | 308.46 | 308.46 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20100052 | DPHP TOBACCO QUITLINE 06 | | .00 | 134.46 | 134.46 | 134.46 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | .00 | 412.25 | 412.25 | 412.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20490056 | DPHP BRFS 6/04 | | .00 | .00 | .00 | 146.88 |
| | | | | | | | 256.08 | 802.79 | 855.17 | 1,002.05 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 128.76 | 128.76 | 757.52 | 757.52 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 20100052 | DPHP TOBACCO QUITLINE 06 | | .00 | .00 | 286.08 | 286.08 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 20290003 | DPHP WISEWOMAN FY06 | | .00 | 133.04 | 252.71 | 252.71 |
| | | | | | | | 128.76 | 261.80 | 1,296.31 | 1,296.31 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 215.80 | 215.80 | 215.80 | 215.80 |
| | | | | | | | 215.80 | 215.80 | 215.80 | 215.80 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20100003 | DPHP ARTHRITIS FY06 | | .00 | .00 | 12.00 | 12.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20100006 | DPHP TOBACCO PREVENT FY06 | | 5.50 | 20.50 | 22.25 | 22.25 |
| | | | | | | | 5.50 | 20.50 | 34.25 | 34.25 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.197 | 20490056 | DPHP BRFS 6/04 | | .00 | .00 | .00 | 354.19 |
| | | | | | | | .00 | .00 | .00 | 354.19 |
| | | | | | 090CCU722780 | | 394,368.89 | 768,051.24 | 1,080,630.82 | 1,475,981.47 |
| 090CCU722872 | | | | | | | | | | |
| | 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 | | .00 | 4,590.44 | 4,562.43 | 34,756.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | 721.00 | 4,379.40 | 16,240.97 | 16,240.97 |
| | | | | | | | 721.00 | 8,969.84 | 20,803.40 | 78,188.55 |
| | 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 | .00 | 590.22 |
| | 511300 | OVERTIME PAYMENTS | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 178.89 |
| | | | | | | | .00 | .00 | .00 | 411.33 |

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 |
| | 511800 | COMPENSATORY TIME PAID | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 465.66- |
| | 511800 | COMPENSATORY TIME PAID | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 491.94 |
| | | | | | | | .00 | .00 | .00 | 26.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 3,130.41 |
| | 512100 | VACATION LEAVE EXPENSE | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 630.97 | 2,276.35 |
| | 512100 | VACATION LEAVE EXPENSE | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | 18.78 | 18.78 | 150.30 | 150.30 |
| | | | | | | | 18.78 | 18.78 | 781.27 | 5,557.06 |
| | 512200 | SICK LEAVE EXPENSE | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 2,450.15 |
| | 512200 | SICK LEAVE EXPENSE | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 276.05 | 2,232.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | 37.57 | 1,020.60 | 1,266.45 | 1,266.45 |
| | | | | | | | 37.57 | 1,020.60 | 1,542.50 | 5,948.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 2,082.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 2,178.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | 112.71 | 354.21 | 523.38 | 523.38 |
| | | | | | | | 112.71 | 354.21 | 523.38 | 4,785.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 2,634.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 83.13 | 2,491.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | .00 | 595.10 | 1,331.86 | 1,331.86 |
| | | | | | | | .00 | 595.10 | 1,414.99 | 6,458.24 |
| | 515200 | OASDI EXPENSE | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 2,669.61 |
| | 515200 | OASDI EXPENSE | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 2.01- | 2,600.05 |
| | 515200 | OASDI EXPENSE | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | 145.97 | 407.26 | 1,331.94 | 1,331.94 |
| | | | | | | | 145.97 | 407.26 | 1,329.93 | 6,601.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 17.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .45 | 15.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | .36 | 2.57 | 7.65 | 7.65 |
| | | | | | | | .36 | 2.57 | 8.10 | 40.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 6,241.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 77.44 | 5,835.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | 205.53 | 1,154.12 | 3,143.24 | 3,143.24 |
| | | | | | | | 205.53 | 1,154.12 | 3,220.68 | 15,220.20 |
| | 521100 | POSTAGE EXPENSE | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 13.16 |
| | 521100 | POSTAGE EXPENSE | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 5.28 | 6.37 |
| | | | | | | | .00 | .00 | 5.28 | 19.53 |
| | 521300 | FREIGHT EXPENSE | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 67.27 | 693.48 |
| | 521300 | FREIGHT EXPENSE | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | .00 | 7.12 | 7.12 | 7.12 |
| | | | | | | | .00 | 7.12 | 74.39 | 700.60 |
| | 521500 | PUBLICATION & PRINT EXP | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 553.50 |
| | 521500 | PUBLICATION & PRINT EXP | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | .00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | .00 | 50.00 | 50.00 | 603.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 2,380.00 |

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| 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 | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | .00 | .00 | 25.00 | 25.00 |
| | | | | | | | .00 | .00 | 25.00 | 2,405.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 28.76- |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 203.41 |
| | | | | | | | .00 | .00 | .00 | 288.36 |
| | 533900 | FOOD EXPENSE | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 2,106.10 |
| | | | | | | | .00 | .00 | .00 | 2,106.10 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 219.00 |
| | | | | | | | .00 | .00 | .00 | 219.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 1,429.57 | 3,585.79 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | .00 | .00 | 218.39 | 218.39 |
| | | | | | | | .00 | .00 | 1,647.96 | 3,804.18 |
| | 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 | .00 | 22.69 |
| | | | | | | | .00 | .00 | .00 | 22.69 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 17,257.54 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | 1,836.18 | 818.44 | 16,919.52 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | 149.56 | 3,574.72 | 9,101.55 | 9,101.55 |
| | | | | | | | 149.56 | 5,410.90 | 9,919.99 | 43,278.61 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 9,064.27 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 2,052.36 | 17,808.98 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | 1,897.34 | 6,814.85 | 10,972.70 | 10,972.70 |
| | | | | | | | 1,897.34 | 6,814.85 | 13,025.06 | 37,845.95 |
| | 542200 | TEMP SERV - OUTSIDE | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | .00 | .00 | 31.32 | 31.32 |
| | | | | | | | .00 | .00 | 31.32 | 31.32 |
| | 545000 | LABORATORY SERVICES | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 95,743.75 |
| | 545000 | LABORATORY SERVICES | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 7,625.00 | 210,313.00 |
| | 545000 | LABORATORY SERVICES | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | .00 | 48.00 | 48.00 | 48.00 |
| | | | | | | | .00 | 48.00 | 7,673.00 | 306,104.75 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 13,365.07 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 2,089.34 | 11,182.11 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | .00 | 50,401.22 | 50,401.22 | 50,401.22 |
| | | | | | | | .00 | 50,401.22 | 52,490.56 | 74,948.40 |
| | 547500 | MAILING SERVICES | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 694.14 |
| | | | | | | | .00 | .00 | .00 | 694.14 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 132,844.89 |

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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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 501.24 | 2,672.40 |
| | | | | | | | .00 | .00 | 501.24 | 135,517.29 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 83.43 |
| | | | | | | | .00 | .00 | .00 | 83.43 |
| | 559100 | OTHER OPERATING EXP | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 128.00 |
| | 559100 | OTHER OPERATING EXP | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 85.84 | 85.84 |
| | 559100 | OTHER OPERATING EXP | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | .00 | 129.00 | 129.00 | 129.00 |
| | | | | | | | .00 | 129.00 | 214.84 | 342.84 |
| | 571100 | BOARD & LODGING | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 1,233.96 |
| | 571100 | BOARD & LODGING | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 495.00 | 1,657.20 |
| | 571100 | BOARD & LODGING | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | .00 | 982.73 | 1,030.73 | 1,030.73 |
| | | | | | | | .00 | 982.73 | 1,525.73 | 3,921.89 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 205.47 |
| | | | | | | | .00 | .00 | .00 | 205.47 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 2,465.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 298.71 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.197 | 20460177 | Child Lead Poison Prev 6/06 | | .00 | 16.00 | 558.91 | 558.91 |
| | | | | | | | .00 | 16.00 | 558.91 | 3,323.22 |
| | 573100 | STATE-OWNED TRANSPORT | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 22.69- |
| | | | | | | | .00 | .00 | .00 | 22.69- |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 921.08 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | 896.72 | 3,170.06 |
| | | | | | | | .00 | .00 | 896.72 | 4,091.14 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 442.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 61.88 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 36.50 | 118.50 |
| | | | | | | | .00 | .00 | 36.50 | 190.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.197 | 20460078 | CHILD LEAD POISON-6/04 | | .00 | .00 | .00 | 57,493.92 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.197 | 20460173 | CHILD LEAD POISON PREV 6/05 | | .00 | .00 | .00 | 9,755.15 |
| | | | | | | | .00 | .00 | .00 | 67,249.07 |
| | | | | | 090CCU722872 | | 3,288.82 | 76,382.30 | 118,300.75 | 812,481.73 |
| 090CCU723501 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.940 | 20100012 | HIV PREVENTION FY05 | | 14,266.98 | 41,470.86 | 91,877.82 | 91,877.82 |
| | | | | | | | 14,266.98 | 41,470.86 | 91,877.82 | 91,877.82 |
| | 511300 | OVERTIME PAYMENTS | 93.940 | 20100012 | HIV PREVENTION FY05 | | .00 | 91.47 | 193.72 | 193.72 |
| | | | | | | | .00 | 91.47 | 193.72 | 193.72 |
| | 511800 | COMPENSATORY TIME PAID | 93.940 | 20100012 | HIV PREVENTION FY05 | | 495.89 | 1,028.58 | 2,215.87 | 2,215.87 |
| | | | | | | | 495.89 | 1,028.58 | 2,215.87 | 2,215.87 |
| | 512100 | VACATION LEAVE EXPENSE | 93.940 | 20100012 | HIV PREVENTION FY05 | | 1,428.96 | 4,264.65 | 8,837.86 | 8,837.86 |

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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 |
| | | | | | | | 1,428.96 | 4,264.65 | 8,837.86 | 8,837.86 |
| 512200 | SICK LEAVE EXPENSE | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 811.40 | 2,199.19 | 5,603.20 | 5,603.20 |
| | | | | | | | 811.40 | 2,199.19 | 5,603.20 | 5,603.20 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 2,664.07 | 4,183.38 | 5,128.47 | 5,128.47 |
| | | | | | | | 2,664.07 | 4,183.38 | 5,128.47 | 5,128.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 1,505.36 | 4,005.07 | 8,384.49 | 8,384.49 |
| | | | | | | | 1,505.36 | 4,005.07 | 8,384.49 | 8,384.49 |
| 515200 | OASDI EXPENSE | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 1,380.17 | 3,556.16 | 7,709.02 | 7,709.02 |
| | | | | | | | 1,380.17 | 3,556.16 | 7,709.02 | 7,709.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 8.08 | 21.54 | 45.73 | 45.73 |
| | | | | | | | 8.08 | 21.54 | 45.73 | 45.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 2,543.40 | 6,284.25 | 12,802.79 | 12,802.79 |
| | | | | | | | 2,543.40 | 6,284.25 | 12,802.79 | 12,802.79 |
| 521300 | FREIGHT EXPENSE | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 549.45 | 922.80 | 922.80 | 922.80 |
| | | | | | | | 549.45 | 922.80 | 922.80 | 922.80 |
| 521500 | PUBLICATION & PRINT EXP | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 3.00 | 3.00 | 3.00 | 3.00 |
| | | | | | | | 3.00 | 3.00 | 3.00 | 3.00 |
| 522200 | CONFERENCE REGISTRATION | 93.940 | 20100012 | HIV PREVENTION FY05 | | | .00 | 365.00 | 295.00 | 295.00 |
| | | | | | | | .00 | 365.00 | 295.00 | 295.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 400.00 | 400.00 | 400.00 | 400.00 |
| | | | | | | | 400.00 | 400.00 | 400.00 | 400.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 84.96 | 84.96 | 134.96 | 134.96 |
| | | | | | | | 84.96 | 84.96 | 134.96 | 134.96 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 12.95 | 23.01 | 23.01 | 23.01 |
| | | | | | | | 12.95 | 23.01 | 23.01 | 23.01 |
| 532100 | NON-CAPITALIZED EQUIP PU | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 124.66 | 124.66 | 124.66 | 124.66 |
| | | | | | | | 124.66 | 124.66 | 124.66 | 124.66 |
| 534600 | ED & RECREATIONAL SUP EX | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 498.22 | 3,659.87 | 6,582.96 | 6,582.96 |
| | | | | | | | 498.22 | 3,659.87 | 6,582.96 | 6,582.96 |
| 534900 | MISCELLANEOUS SUP EXP | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 21.95 | 106.95 | 106.95 | 106.95 |
| | | | | | | | 21.95 | 106.95 | 106.95 | 106.95 |
| 535100 | MEDICAL SUPPLIES | 93.940 | 20100012 | HIV PREVENTION FY05 | | | .00 | 15,856.19 | 15,856.19 | 15,856.19 |
| | | | | | | | .00 | 15,856.19 | 15,856.19 | 15,856.19 |
| 537100 | LABORATORY SUP EXP | 93.940 | 20100012 | HIV PREVENTION FY05 | | | .00 | 9.85 | 9.85 | 9.85 |
| | | | | | | | .00 | 9.85 | 9.85 | 9.85 |
| 539100 | INDIRECT COST ALLOWANCE | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 8,232.21 | 26,717.77 | 47,077.87 | 47,077.87 |
| | | | | | | | 8,232.21 | 26,717.77 | 47,077.87 | 47,077.87 |
| 545000 | LABORATORY SERVICES | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 12,879.00 | 33,166.00 | 35,134.00 | 35,134.00 |
| | | | | | | | 12,879.00 | 33,166.00 | 35,134.00 | 35,134.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.940 | 20100012 | HIV PREVENTION FY05 | | | 798.23 | 1,519.11 | 1,519.11 | 1,519.11 |
| | | | | | | | 798.23 | 1,519.11 | 1,519.11 | 1,519.11 |

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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 |
| | 571100 | BOARD & LODGING | 93.940 | 20100012 | HIV PREVENTION FY05 | | 919.04 | 1,261.32 | 1,614.69 | 1,614.69 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.940 | 20100012 | HIV PREVENTION FY05 | | 319.33 | 319.33 | 319.33 | 319.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.940 | 20100012 | HIV PREVENTION FY05 | | 319.33 | 319.33 | 319.33 | 319.33 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.940 | 20100012 | HIV PREVENTION FY05 | | 1,028.06 | 1,028.06 | 1,322.46 | 1,322.46 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.940 | 20100012 | HIV PREVENTION FY05 | | 1,028.06 | 1,028.06 | 1,322.46 | 1,322.46 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.940 | 20100012 | HIV PREVENTION FY05 | | 16.49 | 16.49 | 16.49 | 16.49 |
| | 575100 | MISC TRAVEL EXPENSE | 93.944 | 20100012 | HIV PREVENTION FY05 | | 16.49 | 16.49 | 16.49 | 16.49 |
| | | | | | 090CCU723501 | | .00 | .00 | 1,567.60 | 1,567.60 |
| 090CCU723605 | | | | | | | .00 | .00 | 1,567.60 | 1,567.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | 1,520.02 | 3,562.01 | 3,626.03 | 3,626.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | 1,520.02 | 3,562.01 | 3,626.03 | 3,626.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | 45.00 | 45.00 | 79.00 | 79.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | 45.00 | 45.00 | 79.00 | 79.00 |
| | 512200 | SICK LEAVE EXPENSE | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | 52,556.88 | 155,566.53 | 259,534.93 | 259,534.93 |
| | 512200 | SICK LEAVE EXPENSE | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | 3,148.81 | 9,901.68 | 18,767.64 | 35,380.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | .00 | .00 | .00 | 22,335.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | 3,148.81 | 9,901.68 | 18,767.64 | 57,715.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | 182.10 | 478.02 | 1,900.71 | 4,585.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | .00 | .00 | .00 | 2,454.59 |
| | 515200 | OASDI EXPENSE | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | 182.10 | 478.02 | 1,900.71 | 7,040.46 |
| | 515200 | OASDI EXPENSE | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | 68.29 | 546.32 | 1,912.10 | 4,536.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | .00 | .00 | .00 | 2,000.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | 68.29 | 546.32 | 1,912.10 | 6,536.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | 546.30 | 910.50 | 1,092.60 | 2,153.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | .00 | .00 | .00 | 1,237.60 |
| | 521500 | PUBLICATION & PRINT EXP | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | 546.30 | 910.50 | 1,092.60 | 3,391.00 |
| | | | | | | | 295.43 | 886.29 | 1,772.58 | 3,347.24 |
| | | | | | | | .00 | .00 | .00 | 2,645.87 |
| | | | | | | | 295.43 | 886.29 | 1,772.58 | 5,993.11 |
| | | | | | | | 239.76 | 723.04 | 1,408.57 | 3,246.40 |
| | | | | | | | .00 | .00 | .00 | 2,324.81 |
| | | | | | | | 239.76 | 723.04 | 1,408.57 | 5,571.21 |
| | | | | | | | 1.40 | 4.20 | 8.40 | 16.80 |
| | | | | | | | .00 | .00 | .00 | 15.55 |
| | | | | | | | 1.40 | 4.20 | 8.40 | 32.35 |
| | | | | | | | 936.02 | 2,808.06 | 5,616.12 | 11,232.24 |
| | | | | | | | .00 | .00 | .00 | 6,657.91 |
| | | | | | | | 936.02 | 2,808.06 | 5,616.12 | 17,890.15 |
| | | | | | | | .00 | .00 | .00 | 130.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | .00 | .00 | .00 | 14.83 |
| | | | | | | | .00 | .00 | .00 | 14.83 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | 2,166.70 | 6,502.51 | 12,915.80 | 23,632.47 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | .00 | .00 | .00 | 15,677.92 |
| | | | | | | | 2,166.70 | 6,502.51 | 12,915.80 | 39,310.39 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | .00 | .00 | .00 | 3,986.31 |
| | | | | | | | .00 | .00 | .00 | 3,986.31 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | .00 | 18,112.96 | 27,174.19 | 29,247.54 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | .00 | .00 | .00 | 37,514.00 |
| | | | | | | | .00 | 18,112.96 | 27,174.19 | 66,761.54 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | .00 | .00 | 83.45 | 83.45 |
| | | | | | | | .00 | .00 | 83.45 | 83.45 |
| | 571100 | BOARD & LODGING | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | .00 | .00 | .00 | 236.52 |
| | | | | | | | .00 | .00 | .00 | 236.52 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | .00 | .00 | .00 | 313.40 |
| | | | | | | | .00 | .00 | .00 | 313.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.944 | 20480134 | HIV SURVEILLANCE 12/05 | | .00 | .00 | .00 | 41.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.944 | 20480160 | HIV SURVEILLANCE FY04 | | .00 | .00 | .00 | 44.64 |
| | | | | | | | .00 | .00 | .00 | 85.89 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20480160 | HIV SURVEILLANCE FY04 | | .00 | .00 | .00 | 12.75 |
| | | | | | | | .00 | .00 | .00 | 12.75 |
| | | | | | | | 7,584.81 | 40,873.58 | 72,652.16 | 215,175.84 |
| 090CCU723775 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 2,705.08 | 6,764.18 | 16,243.41 | 16,243.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 803.12 | 5,955.55 | 17,594.11 | 58,398.11 |
| | | | | | | | 3,508.20 | 12,719.73 | 33,837.52 | 74,641.52 |
| | 511700 | EMPLOYEE BONUSES | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 150.05 | 947.18 | 1,247.28 | 1,247.28 |
| | | | | | | | 150.05 | 947.18 | 1,247.28 | 1,247.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 9.55 | 774.80 | 840.98 | 840.98 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 1,272.99 | 1,272.99 | 1,272.99 | 2,549.91 |
| | | | | | | | 1,282.54 | 2,047.79 | 2,113.97 | 3,390.89 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 10.51 | 669.86 | 684.79 | 684.79 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 1,318.46 | 3,682.59 | 3,682.59 | 4,242.24 |
| | | | | | | | 1,328.97 | 4,352.45 | 4,367.38 | 4,927.03 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 461.62 | 765.62 | 916.90 | 916.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 545.58 | 909.30 | 1,091.16 | 3,348.61 |
| | | | | | | | 1,007.20 | 1,674.92 | 2,008.06 | 4,265.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 249.65 | 742.86 | 1,482.70 | 1,482.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 295.04 | 885.12 | 1,807.68 | 5,023.38 |
| | | | | | | | 544.69 | 1,627.98 | 3,290.38 | 6,506.08 |
| | 515200 | OASDI EXPENSE | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 269.35 | 774.49 | 1,538.62 | 1,538.62 |
| | 515200 | OASDI EXPENSE | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 285.92 | 771.57 | 1,506.67 | 4,081.21 |
| | | | | | | | 555.27 | 1,546.06 | 3,045.29 | 5,619.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 1.45 | 4.31 | 8.65 | 8.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 1.40 | 4.20 | 8.40 | 25.20 |
| | | | | | | | 2.85 | 8.51 | 17.05 | 33.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 9.28 | 18.74 | 46.77 | 46.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 816.30 | 2,448.90 | 4,897.80 | 12,611.04 |
| | | | | | | | 825.58 | 2,467.64 | 4,944.57 | 12,657.81 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | 2,515.50 | 7,323.29 | 7,323.29 | 7,342.24 |
| | | | | | | | 2,515.50 | 7,323.29 | 7,323.29 | 7,342.24 |
| | 521300 | FREIGHT EXPENSE | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 9.03 | 16.15 | 376.54 | 1,002.02 |
| | 521300 | FREIGHT EXPENSE | 93.283 | 20480168 | EPI & LAB CAPACITY 6/05 HCV | | 2.33 | 2.33 | 2.33 | 2.33 |
| | 521300 | FREIGHT EXPENSE | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | 271.83 | 468.51 | 431.24 | 880.90 |
| | | | | | | | 283.19 | 486.99 | 810.11 | 1,885.25 |
| | 521400 | DATA PROCESSING EXPENSE | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | 2,370.49 | 6,052.09 | 13,306.10 | 41,085.57 |
| | | | | | | | 2,370.49 | 6,052.09 | 13,306.10 | 41,085.57 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 1,135.21 | 1,135.21 | 6,775.21 | 8,640.16 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 19,366.17 |
| | | | | | | | 1,135.21 | 1,135.21 | 6,775.21 | 28,006.33 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | .00 | 66.00 | 341.00 | 341.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | 50.00 | 870.00 | 1,020.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | .00 | .00 | .00 | 635.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | 100.00 | 335.00 | 795.00 |
| | | | | | | | .00 | 216.00 | 1,546.00 | 2,791.00 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 859.80 |
| | | | | | | | .00 | .00 | .00 | 859.80 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | 687.00 | 687.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | 75.00 | 75.00 | 75.00 | 75.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 800.00 |
| | | | | | | | 75.00 | 75.00 | 762.00 | 1,562.00 |
| | 525200 | RENT EXP-DATA PROC EQUIP | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |

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 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | 413.90 | 413.90 |
| | | | | | | | .00 | .00 | 413.90 | 413.90 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | .00 | 28.25 |
| | | | | | | | .00 | .00 | .00 | 28.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | .00 | 2,948.11 | 2,948.11 | 2,948.11 |
| | | | | | | | .00 | 2,948.11 | 2,948.11 | 2,948.11 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | 325.00 | 325.00 | 325.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | .00 | 5,077.00 | 5,077.00 | 5,077.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 711.05 |
| | | | | | | | .00 | 5,402.00 | 5,402.00 | 6,113.05 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 24.00 | 24.00 | 4,607.60 | 4,607.60 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | .00 | 358.24 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | .00 | .00 | .00 | 13.35 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | 194.56 | 646.96 |
| | | | | | | | 24.00 | 24.00 | 4,802.16 | 5,626.15 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | 67.48 | 67.48 | 372.14 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | 32.27 | 678.10 | 1,344.59 |
| | | | | | | | .00 | 99.75 | 745.58 | 1,716.73 |
| | 535100 | MEDICAL SUPPLIES | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 319.00 |
| | | | | | | | .00 | .00 | .00 | 319.00 |
| | 537100 | LABORATORY SUP EXP | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | 503.43 | 6,637.35 | 11,232.35 | 22,723.57 |
| | | | | | | | 503.43 | 6,637.35 | 11,232.35 | 22,723.57 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 1,521.56 | 4,556.74 | 7,657.43 | 7,657.43 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 2,118.69 | 6,581.26 | 13,776.31 | 33,765.03 |
| | | | | | | | 3,640.25 | 11,138.00 | 21,433.74 | 41,422.46 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | 3,779.95 | 17,789.90 | 39,593.68 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | 1,949.82 | 9,604.42 | 31,189.03 | 146,829.29 |
| | | | | | | | 1,949.82 | 13,384.37 | 48,978.93 | 186,422.97 |
| | 542200 | TEMP SERV - OUTSIDE | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 12,000.00 |
| | | | | | | | .00 | .00 | .00 | 12,000.00 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | 10,000.00 | 10,000.00 | 25,000.00 | 25,000.00 |
| | | | | | | | 10,000.00 | 10,000.00 | 25,000.00 | 25,000.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| | 545000 | LABORATORY SERVICES | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 1,674.00 | 3,069.00 | 6,568.05 | 20,220.85 |
| | 545000 | LABORATORY SERVICES | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | 25,213.00 | 63,953.00 | 81,963.00 | 161,302.50 |
| | | | | | | | 26,887.00 | 67,022.00 | 88,531.05 | 181,523.35 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | 6,000.00 | 6,000.00 | 172,482.09 | 485,034.19 |
| | | | | | | | 6,000.00 | 6,000.00 | 172,482.09 | 485,034.19 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | .00 | 154.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | 10,000.00 | 10,000.00 | 20,000.00 |

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 |
| | | | | | | | .00 | 10,000.00 | 10,000.00 | 20,154.00 |
| | 547500 | MAILING SERVICES | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | .00 | 22.82 |
| | 547500 | MAILING SERVICES | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 3.70 |
| | | | | | | | .00 | .00 | .00 | 26.52 |
| | 547906 | VERIFICATIONS | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | 14.69 | 24.87 | 37,843.96 | 70,668.58 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | .00 | .00 | 32,423.44 | 154,684.64 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | 345.00 | 20,130.22 | 40,791.47 | 118,089.89 |
| | | | | | | | 359.69 | 20,155.09 | 111,058.87 | 343,443.11 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | .00 | 588.81 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | .00 | .00 | 927.00 | 1,008.00 |
| | | | | | | | .00 | .00 | 927.00 | 1,596.81 |
| | 556100 | INSURANCE EXPENSE | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | 88.00 | 88.00 |
| | | | | | | | .00 | .00 | 88.00 | 88.00 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | 442.00 | 442.00 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | 22,958.59 | 22,958.59 | 22,958.59 | 22,958.59 |
| | | | | | | | 22,958.59 | 22,958.59 | 23,400.59 | 23,400.59 |
| | 571100 | BOARD & LODGING | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 1,193.09 | 1,373.04 | 1,532.33 | 1,532.33 |
| | 571100 | BOARD & LODGING | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | 660.76 | 660.76 | 1,881.66 |
| | 571100 | BOARD & LODGING | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | 59.95 | 59.95 | 59.95 | 1,208.02 |
| | 571100 | BOARD & LODGING | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | 198.00 | 381.85 | 2,473.50 |
| | | | | | | | 1,253.04 | 2,291.75 | 2,634.89 | 7,095.51 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 625.06 |
| | | | | | | | .00 | .00 | .00 | 625.06 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 180.24 |
| | | | | | | | .00 | .00 | .00 | 180.24 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 40.00 | 40.00 | 40.00 | 40.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | 34.00 | 356.90 | 1,360.31 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | .00 | .00 | .00 | 997.51 |
| | | | | | | | 40.00 | 74.00 | 396.90 | 2,397.82 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | 69.84 | 69.84 | 258.58 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 101.25 |
| | | | | | | | .00 | 69.84 | 69.84 | 359.83 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | .00 | 663.26 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 337.87 |
| | | | | | | | .00 | .00 | .00 | 1,001.13 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20100031 | EPI&LAB HEP C COORD FY05 | | 38.50 | 38.50 | 38.50 | 38.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | 26.00 | 26.00 | 53.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | .00 | .00 | .00 | 34.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 36.25 |

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 |
| | | | | | | | 38.50 | 64.50 | 64.50 | 162.25 |
| | 582400 | MACHINERY & EQUIPMENT | 93.283 | 20480170 | EPI & LAB CAPACITY 6/05 WNV | | .00 | .00 | .00 | 7,000.00 |
| | | | | | | | .00 | .00 | .00 | 7,000.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.283 | 20480169 | EPI & LAB CAPACITY 6/05 NEDSS | | .00 | .00 | 17,288.00 | 17,288.00 |
| | | | | | | | .00 | .00 | 17,288.00 | 17,288.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.251 | 20480167 | EPI & LAB CAPACITY 6/05 CORE | | .00 | .00 | .00 | 9,565.59 |
| | | | | | | | .00 | .00 | .00 | 9,565.59 |
| | | | | | 090CCU723775 | | 89,239.06 | 220,950.19 | 633,792.71 | 1,594,007.00 |
| 090CCU724747 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.251 | 20120020 | EARLY HEARING DETECTION FY06 | | 815.77 | 7,086.15 | 7,086.15 | 7,086.15 |
| | | | | | | | 815.77 | 7,086.15 | 7,086.15 | 7,086.15 |
| | 512100 | VACATION LEAVE EXPENSE | 93.251 | 20120020 | EARLY HEARING DETECTION FY06 | | .00 | 245.97 | 245.97 | 245.97 |
| | | | | | | | .00 | 245.97 | 245.97 | 245.97 |
| | 512200 | SICK LEAVE EXPENSE | 93.251 | 20120020 | EARLY HEARING DETECTION FY06 | | .00 | 82.26 | 82.26 | 82.26 |
| | | | | | | | .00 | 82.26 | 82.26 | 82.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.251 | 20120020 | EARLY HEARING DETECTION FY06 | | 166.12 | 530.75 | 530.75 | 530.75 |
| | | | | | | | 166.12 | 530.75 | 530.75 | 530.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.251 | 20120020 | EARLY HEARING DETECTION FY06 | | 89.84 | 571.16 | 571.16 | 571.16 |
| | | | | | | | 89.84 | 571.16 | 571.16 | 571.16 |
| | 515200 | OASDI EXPENSE | 93.251 | 20120020 | EARLY HEARING DETECTION FY06 | | 135.96 | 634.22 | 634.22 | 634.22 |
| | | | | | | | 135.96 | 634.22 | 634.22 | 634.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.251 | 20120020 | EARLY HEARING DETECTION FY06 | | .48 | 3.05 | 3.05 | 3.05 |
| | | | | | | | .48 | 3.05 | 3.05 | 3.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.251 | 20120020 | EARLY HEARING DETECTION FY06 | | 90.52 | 575.51 | 575.51 | 575.51 |
| | | | | | | | 90.52 | 575.51 | 575.51 | 575.51 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.251 | 20120020 | EARLY HEARING DETECTION FY06 | | 3,372.15 | 3,372.15 | 3,372.15 | 3,372.15 |
| | | | | | | | 3,372.15 | 3,372.15 | 3,372.15 | 3,372.15 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.136 | 20120020 | EARLY HEARING DETECTION FY06 | | 339.01 | 339.01 | 414.34 | 414.34 |
| | | | | | | | 339.01 | 339.01 | 414.34 | 414.34 |
| | | | | | 090CCU724747 | | 5,009.85 | 13,440.23 | 13,515.56 | 13,515.56 |
| 090CCU724824 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.136 | 20100053 | PUBLIC HLTH INJURY SURV 7/06 | | 2,574.00 | 8,953.83 | 13,822.35 | 13,822.35 |
| | | | | | | | 2,574.00 | 8,953.83 | 13,822.35 | 13,822.35 |
| | 511800 | COMPENSATORY TIME PAID | 93.136 | 20100053 | PUBLIC HLTH INJURY SURV 7/06 | | 186.33 | 393.36 | 538.28 | 538.28 |
| | | | | | | | 186.33 | 393.36 | 538.28 | 538.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.136 | 20100053 | PUBLIC HLTH INJURY SURV 7/06 | | .00 | 93.16 | 1,511.32 | 1,511.32 |
| | | | | | | | .00 | 93.16 | 1,511.32 | 1,511.32 |
| | 512200 | SICK LEAVE EXPENSE | 93.136 | 20100053 | PUBLIC HLTH INJURY SURV 7/06 | | 331.25 | 496.87 | 1,076.55 | 1,076.55 |
| | | | | | | | 331.25 | 496.87 | 1,076.55 | 1,076.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.136 | 20100053 | PUBLIC HLTH INJURY SURV 7/06 | | 496.86 | 828.10 | 828.10 | 828.10 |
| | | | | | | | 496.86 | 828.10 | 828.10 | 828.10 |

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 | 93.136 | 20100053 | PUBLIC HLTH INJURY SURV 7/06 | | 268.71 | 806.13 | 1,331.15 | 1,331.15 |
| | | | | | | | 268.71 | 806.13 | 1,331.15 | 1,331.15 |
| | 515200 | OASDI EXPENSE | 93.136 | 20100053 | PUBLIC HLTH INJURY SURV 7/06 | | 230.26 | 686.51 | 1,140.01 | 1,140.01 |
| | | | | | | | 230.26 | 686.51 | 1,140.01 | 1,140.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.136 | 20100053 | PUBLIC HLTH INJURY SURV 7/06 | | 1.40 | 4.20 | 6.94 | 6.94 |
| | | | | | | | 1.40 | 4.20 | 6.94 | 6.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.136 | 20100053 | PUBLIC HLTH INJURY SURV 7/06 | | 659.16 | 1,977.48 | 3,265.38 | 3,265.38 |
| | | | | | | | 659.16 | 1,977.48 | 3,265.38 | 3,265.38 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.136 | 20100053 | PUBLIC HLTH INJURY SURV 7/06 | | 1,897.79 | 5,699.59 | 7,508.84 | 7,508.84 |
| | | | | | | | 1,897.79 | 5,699.59 | 7,508.84 | 7,508.84 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 20100053 | PUBLIC HLTH INJURY SURV 7/06 | | .00 | 140.44 | 140.44 | 140.44 |
| | | | | | | | .00 | 140.44 | 140.44 | 140.44 |
| | | | | | 090CCU724824 | | 6,645.76 | 20,079.67 | 31,169.36 | 31,169.36 |
| 090CCU725047 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | 330.58 | 2,046.22 | 2,046.22 | 2,046.22 |
| | | | | | | | 330.58 | 2,046.22 | 2,046.22 | 2,046.22 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | 77.02 | 141.45 | 141.45 | 141.45 |
| | | | | | | | 77.02 | 141.45 | 141.45 | 141.45 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | 3.52 | 77.20 | 77.20 | 77.20 |
| | | | | | | | 3.52 | 77.20 | 77.20 | 77.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | .00 | 12.38 | 12.38 | 12.38 |
| | | | | | | | .00 | 12.38 | 12.38 | 12.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | 75.69 | 161.45 | 161.45 | 161.45 |
| | | | | | | | 75.69 | 161.45 | 161.45 | 161.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | 46.70 | 190.62 | 190.62 | 190.62 |
| | | | | | | | 46.70 | 190.62 | 190.62 | 190.62 |
| | 515200 | OASDI EXPENSE | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | 52.45 | 171.74 | 171.74 | 171.74 |
| | | | | | | | 52.45 | 171.74 | 171.74 | 171.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | .25 | .95 | .95 | .95 |
| | | | | | | | .25 | .95 | .95 | .95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | 159.03 | 568.32 | 568.32 | 568.32 |
| | | | | | | | 159.03 | 568.32 | 568.32 | 568.32 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | 1,050.04 | 1,050.04 | 1,050.04 | 1,050.04 |
| | | | | | | | 1,050.04 | 1,050.04 | 1,050.04 | 1,050.04 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| | | | | | | | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| | 571100 | BOARD & LODGING | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | .00 | 885.50 | 885.50 | 885.50 |
| | | | | | | | .00 | 885.50 | 885.50 | 885.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | .00 | 1,221.80 | 1,221.80 | 1,221.80 |
| | | | | | | | .00 | 1,221.80 | 1,221.80 | 1,221.80 |
| | 575100 | MISC TRAVEL EXPENSE | 93.136 | 20290018 | COLORECTAL CANCER ADMIN 8/2006 | | .00 | 24.00 | 24.00 | 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 |
| | | | | | | | .00 | 24.00 | 24.00 | 24.00 |
| 090CCU725047 | | | | | | | 8,295.28 | 13,051.67 | 13,051.67 | 13,051.67 |
| 090CCV719934 | 522200 | CONFERENCE REGISTRATION | 93.136 | 20100034 | RAPE PREVENTION FY05 | | .00 | .00 | 275.00 | 275.00 |
| | | | | | | | .00 | .00 | 275.00 | 275.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.991 | 20100034 | RAPE PREVENTION FY05 | | .00 | .00 | 675.03 | 675.03 |
| | | | | | | | .00 | .00 | 675.03 | 675.03 |
| 090CCV719934 | | | | | | | .00 | .00 | 950.03 | 950.03 |
| 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 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26490009 | BRFS FY00 | | .00 | .00 | .00 | 2,439.50 |
| | | | | | | | .00 | .00 | .00 | 14,137.28 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 26490005 | NARSIS FY00 | | .00 | .00 | .00 | 385.63 |
| | | | | | | | .00 | .00 | .00 | 385.63 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26480019 | INDOOR AIR FY00 | | .00 | .00 | .00 | 155.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26490005 | NARSIS FY00 | | .00 | .00 | .00 | 73.95 |
| | | | | | | | .00 | .00 | .00 | 228.95 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26480019 | INDOOR AIR FY00 | | .00 | .00 | .00 | 140.00 |
| | | | | | | | .00 | .00 | .00 | 140.00 |
| | 527400 | REP & MAINT-DATA PROC | 93.991 | 26480019 | INDOOR AIR FY00 | | .00 | .00 | .00 | 248.39 |
| | 527400 | REP & MAINT-DATA PROC | 93.991 | 26490005 | NARSIS FY00 | | .00 | .00 | .00 | 48.09 |
| | | | | | | | .00 | .00 | .00 | 296.48 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.991 | 26490005 | NARSIS FY00 | | .00 | .00 | .00 | 290.00 |
| | | | | | | | .00 | .00 | .00 | 290.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26480019 | INDOOR AIR FY00 | | .00 | .00 | .00 | 7.98 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26490005 | NARSIS FY00 | | .00 | .00 | .00 | 17,498.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26490009 | BRFS FY00 | | .00 | .00 | .00 | 145.72 |
| | | | | | | | .00 | .00 | .00 | 17,652.50 |
| | 545000 | LABORATORY SERVICES | 93.991 | 26480036 | CHLAMYDIA FY00 | | .00 | .00 | .00 | 46,551.65 |
| | | | | | | | .00 | .00 | .00 | 46,551.65 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26480019 | INDOOR AIR FY00 | | .00 | .00 | .00 | 1,159.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26490009 | BRFS FY00 | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,159.00 |
| | 571100 | BOARD & LODGING | 93.991 | 26480019 | INDOOR AIR FY00 | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 26480019 | INDOOR AIR FY00 | | .00 | .00 | .00 | 1,112.99 |
| | | | | | | | .00 | .00 | .00 | 1,112.99 |
| | | | | | | | .00 | .00 | .00 | 148,117.51 |
| | | | | | 0900B1NEPRVS | | .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 |

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 | 14,148.71 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 3,342.78 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | .96 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 26490006 | NARSIS FY01 | | .00 | .00 | .00 | 1,086.52 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 26490010 | BRFS FY01 | | .00 | .00 | .00 | 388.88 |
| | | | | | | | .00 | .00 | .00 | 4,819.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 7,772.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 3.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26490006 | NARSIS FY01 | | .00 | .00 | .00 | 1,607.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26490010 | BRFS FY01 | | .00 | .00 | .00 | 701.07 |
| | | | | | | | .00 | .00 | .00 | 10,084.48 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.991 | 26490006 | NARSIS FY01 | | .00 | .00 | .00 | 27.95 |
| | | | | | | | .00 | .00 | .00 | 27.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 11,027.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 5.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26490006 | NARSIS FY01 | | .00 | .00 | .00 | 1,947.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26490010 | BRFS FY01 | | .00 | .00 | .00 | 866.42 |
| | | | | | | | .00 | .00 | .00 | 13,847.49 |
| | 515200 | OASDI EXPENSE | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 12,165.02 |
| | 515200 | OASDI EXPENSE | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 6.06 |
| | 515200 | OASDI EXPENSE | 93.991 | 26490006 | NARSIS FY01 | | .00 | .00 | .00 | 1,924.40 |
| | 515200 | OASDI EXPENSE | 93.991 | 26490010 | BRFS FY01 | | .00 | .00 | .00 | 1,064.64 |
| | | | | | | | .00 | .00 | .00 | 15,160.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 110.35 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | .10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26490006 | NARSIS FY01 | | .00 | .00 | .00 | 28.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26490010 | BRFS FY01 | | .00 | .00 | .00 | 7.13 |
| | | | | | | | .00 | .00 | .00 | 146.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 16,001.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 10.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26490006 | NARSIS FY01 | | .00 | .00 | .00 | 8,447.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26490010 | BRFS FY01 | | .00 | .00 | .00 | 1,682.37 |
| | | | | | | | .00 | .00 | .00 | 26,141.88 |
| | 516200 | TUITION ASSISTANCE | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 228.94 |
| | | | | | | | .00 | .00 | .00 | 228.94 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 1,638.00 |
| | | | | | | | .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 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | 93.991 | 26490010 | BRFS FY01 | | .00 | .00 | .00 | 702.02 |
| | | | | | | | .00 | .00 | .00 | 702.02 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 1,976.22 |
| | | | | | | | .00 | .00 | .00 | 1,976.22 |
| | 521900 | AWARDS EXPENSE | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 46.81 |
| | | | | | | | .00 | .00 | .00 | 46.81 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 250.14 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 315.14 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 869.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 839.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26550011 | EMS FY01 | | .00 | .00 | .00 | 1,301.00 |
| | | | | | | | .00 | .00 | .00 | 3,009.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 256.00 |
| | | | | | | | .00 | .00 | .00 | 256.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 175.00 |
| | | | | | | | .00 | .00 | .00 | 175.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 4,638.21 |
| | | | | | | | .00 | .00 | .00 | 4,638.21 |
| | 527500 | REP & MAINT-COMM EQUIP | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 37.50 |
| | | | | | | | .00 | .00 | .00 | 37.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 32.34 |
| | | | | | | | .00 | .00 | .00 | 32.34 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 3,305.25 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 277.56 |
| | | | | | | | .00 | .00 | .00 | 3,582.81 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 330.95 |
| | | | | | | | .00 | .00 | .00 | 330.95 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 837.35 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 824.26 |
| | | | | | | | .00 | .00 | .00 | 1,661.61 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 508.64 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 1,678.62 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 26490010 | BRFS FY01 | | .00 | .00 | .00 | 1,177.60 |
| | | | | | | | .00 | .00 | .00 | 3,364.86 |
| | 535100 | MEDICAL SUPPLIES | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .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 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26490006 | NARSIS FY01 | | .00 | .00 | .00 | 15,480.62 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26490010 | BRFS FY01 | | .00 | .00 | .00 | 6,674.38 |
| | | | | | | | .00 | .00 | .00 | 104,898.76 |
| | 541700 | LEGAL RELATED EXPENSE | 93.991 | 26550011 | EMS FY01 | | .00 | .00 | .00 | 352.00 |
| | | | | | | | .00 | .00 | .00 | 352.00 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 31,812.70 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 93.991 | 26490010 | BRFS FY01 | | .00 | .00 | .00 | 28.80 |
| | | | | | | | .00 | .00 | .00 | 31,841.50 |
| | 545000 | LABORATORY SERVICES | 93.991 | 26480037 | CHLAMYDIA FY01 | | .00 | .00 | .00 | 31,234.66 |
| | | | | | | | .00 | .00 | .00 | 31,234.66 |
| | 547100 | EDUCATIONAL SERVICES | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 100.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.991 | 26550011 | EMS FY01 | | .00 | .00 | .00 | 45,540.03 |
| | | | | | | | .00 | .00 | .00 | 45,640.03 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 2,930.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26550011 | EMS FY01 | | .00 | .00 | .00 | 11,810.00 |
| | | | | | | | .00 | .00 | .00 | 15,240.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 870.14 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 965.76 |
| | | | | | | | .00 | .00 | .00 | 1,835.90 |
| | 559100 | OTHER OPERATING EXP | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 102.55 |
| | | | | | | | .00 | .00 | .00 | 102.55 |
| | 571100 | BOARD & LODGING | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 8,516.69 |
| | 571100 | BOARD & LODGING | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 1,908.38 |
| | 571100 | BOARD & LODGING | 93.991 | 26490010 | BRFS FY01 | | .00 | .00 | .00 | 654.14 |
| | | | | | | | .00 | .00 | .00 | 11,079.21 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 209.33 |
| | | | | | | | .00 | .00 | .00 | 209.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26460013 | EMS FEDERAL FY01 | | .00 | .00 | .00 | 581.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26480020 | INDOOR AIR FY01 | | .00 | .00 | .00 | 1,563.99 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26490010 | BRFS FY01 | | .00 | .00 | .00 | 341.61 |
| | | | | | | | .00 | .00 | .00 | 2,486.60 |
| | 573100 | STATE-OWNED 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | | | | |
|---------------------|---------|-----------------------------|---------|-------------------|--------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 26480020 | INDOOR AIR FY01 | .00 | .00 | .00 | 57.25 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 26490010 | BRFS FY01 | .00 | .00 | .00 | 20.00 |
| | | | | | | .00 | .00 | .00 | 100.25 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.991 | 26460013 | EMS FEDERAL FY01 | .00 | .00 | .00 | 4,956.26 |
| | | | | | | .00 | .00 | .00 | 4,956.26 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26490010 | BRFS FY01 | .00 | .00 | .00 | 6,000.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26550011 | EMS FY01 | .00 | .00 | .00 | 675.00- |
| | | | | | | .00 | .00 | .00 | 6,675.00- |
| | | | | | | .00 | .00 | .00 | 550,676.05 |
| 0901B1NEPRVS | | | | | | | | | |
| 0902B1NEPRVS | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | .00 | .00 | .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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|--------------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 515200 | OASDI EXPENSE | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | .00 | .00 | .00 | 13,278.00 |
| | 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 |

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 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 6.00 |
| | 527400 | REP & MAINT-DATA PROC | 93.991 | 20490007 | NARSIS FY02 | | .00 | .00 | .00 | 27.99 |
| | | | | | | | .00 | .00 | .00 | 27.99 |
| | 527500 | REP & MAINT-COMM EQUIP | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .00 | 246.30 |
| | | | | | | | .00 | .00 | .00 | 246.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .00 | 36.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.991 | 20480013 | STD FY 2002 | | .00 | .00 | .00 | 2.54 |
| | | | | | | | .00 | .00 | .00 | 38.94 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .00 | 588.62 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.991 | 20480021 | REDUC ETS EXP INDOOR AIR FY02 | | .00 | .00 | .00 | 227.50 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.991 | 20490017 | BRFS FY 2002 | | .00 | .00 | .00 | 574.28 |
| | | | | | | | .00 | .00 | .00 | 1,390.40 |
| | 532101 | NON-CAPITALIZED EQUIP | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .00 | 370.00 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.991 | 26480021 | REDUC ETS EXP INDOOR AIR FY02 | | .00 | .00 | .00 | 387.15 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.991 | 26490007 | NARSIS FY02 | | .00 | .00 | .00 | 109.76 |
| | | | | | | | .00 | .00 | .00 | 866.91 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .00 | 1,965.97 |
| | | | | | | | .00 | .00 | .00 | 1,965.97 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .00 | 251.26 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 20480021 | REDUC ETS EXP INDOOR AIR FY02 | | .00 | .00 | .00 | 2,417.38 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26480021 | REDUC ETS EXP INDOOR AIR FY02 | | .00 | .00 | .00 | 1,497.20 |
| | | | | | | | .00 | .00 | .00 | 4,165.84 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.991 | 20480013 | STD FY 2002 | | .00 | .00 | .00 | 9.37 |
| | | | | | | | .00 | .00 | .00 | 9.37 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .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 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26490017 | BRFS FY 2002 | | .00 | .00 | .00 | 1,866.16 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26550012 | PREHOSP EMERGENCY CARE 02 | | .00 | .00 | .00 | 16,303.96 |
| | | | | | | | .00 | .00 | .00 | 41,165.23 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .00 | 142.55 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.991 | 20480013 | STD FY 2002 | | .00 | .00 | .00 | 2.77 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.991 | 20490017 | BRFS FY 2002 | | .00 | .00 | .00 | 1,272.24 |
| | | | | | | | .00 | .00 | .00 | 1,417.56 |
| | 559100 | OTHER OPERATING EXP | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .00 | 30.00 |
| | 559100 | OTHER OPERATING EXP | 93.991 | 20480021 | REDUC ETS EXP INDOOR AIR FY02 | | .00 | .00 | .00 | 625.00 |
| | | | | | | | .00 | .00 | .00 | 655.00 |
| | 571100 | BOARD & LODGING | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .00 | 3,389.98 |
| | 571100 | BOARD & LODGING | 93.991 | 20480013 | STD FY 2002 | | .00 | .00 | .00 | 291.05 |
| | 571100 | BOARD & LODGING | 93.991 | 20480047 | CHLAMYDIA FY2002 | | .00 | .00 | .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 EQUIPMENTS | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .00 | 183.58 |
| | | | | | | | .00 | .00 | .00 | 183.58 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.991 | 20460014 | EMS OUT OF HOSPITAL FY02 | | .00 | .00 | .00 | 2,711.82 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | | | | |
|---------------------|---------|---------------------------|---------|-------------------|-------------------------|------------|------------|------------|-------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 20480013 | STD FY 2002 | .00 | .00 | .00 | 470.09 |
| | 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 |

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 |
| | 515200 | OASDI EXPENSE | 93.991 | 20480138 | PREHOSP EMERG CARE FY03 | | .00 | .00 | .00 | 1,676.05 |
| | 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 | .00 | 6,227.57 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20480138 | PREHOSP EMERG CARE FY03 | | .00 | .00 | .00 | 28,909.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20490054 | NARSIS FY 03 | | .00 | .00 | .00 | 10,781.65 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20490055 | BRFS FY03 | | .00 | .00 | .00 | 11,428.08 |
| | | | | | | | .00 | .00 | .00 | 57,347.08 |
| | 545000 | LABORATORY SERVICES | 93.991 | 20480130 | STD | | .00 | .00 | .00 | 221,814.47 |
| | | | | | | | .00 | .00 | .00 | 221,814.47 |

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 |
| | 547100 | EDUCATIONAL SERVICES | 93.991 | 20480138 | PREHOSP EMERG CARE FY03 | | .00 | .00 | .00 | 851.00 |
| | 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 | .00 | 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 | .00 | 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 | .00 | 1,016.85 |
| | 571100 | BOARD & LODGING | 93.991 | 20490054 | NARSIS FY 03 | | .00 | .00 | .00 | 27.71 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,893.68 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 20480130 | STD | | .00 | .00 | .00 | 22,942.09 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 20490054 | NARSIS FY 03 | | .00 | .00 | .00 | 1,047.48 |
| | | | | | | | .00 | .00 | .00 | 14,000.93 |
| | 865101 | PRIOR YEAR PAYROLL | 93.991 | 20460037 | PREHOSP EMERG CARE FY03 | | .00 | .00 | .00 | 1,088.56 |
| | 865101 | PRIOR YEAR PAYROLL | 93.991 | 20490054 | NARSIS FY 03 | | .00 | .00 | .00 | 177.56 |
| | 865101 | PRIOR YEAR PAYROLL | 93.991 | 20490055 | BRFS FY03 | | .00 | .00 | .00 | 417.10 |
| | | | | | | | .00 | .00 | .00 | 1,683.22 |
| | | | | | | | .00 | .00 | .00 | 530,678.65 |
| | | | | | 0903B1NEPRVS | | | | | |
| 0904B1NEPRVS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20090004 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | 3,796.14 | 3,796.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20100007 | HP & E ADMIN COSTS FY04 | | .00 | .00 | 2,775.67 | 2,775.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20100027 | INJURY PREVENTION FY04 | | .00 | .00 | 2,933.88 | 2,933.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 2,586.42 | 2,586.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 15,925.65 | 219,271.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20490063 | NARSIS | | .00 | .00 | 3,044.04 | 37,652.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20490064 | BRFS | | .00 | .00 | .00 | 13,726.05 |
| | | | | | | | .00 | .00 | 31,061.80 | 282,742.61 |
| | 511300 | OVERTIME PAYMENTS | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 47.37 | 2,937.88 |
| | 511300 | OVERTIME PAYMENTS | 93.991 | 20490064 | BRFS | | .00 | .00 | .00 | 195.79 |
| | | | | | | | .00 | .00 | 47.37 | 3,133.67 |
| | 511800 | COMPENSATORY TIME PAID | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | .00 | 390.13 |
| | | | | | | | .00 | .00 | .00 | 390.13 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 20090004 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | 336.72 | 336.72 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 20100007 | HP & E ADMIN COSTS FY04 | | .00 | .00 | 1,203.22 | 1,203.22 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 1,622.84 | 23,010.14 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 20490063 | NARSIS | | .00 | .00 | .00 | 2,827.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 20490064 | BRFS | | .00 | .00 | .00 | 2,005.67 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 3,162.78 | 29,383.03 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 20090004 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | 36.08 | 36.08 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 20100007 | HP & E ADMIN COSTS FY04 | | .00 | .00 | 365.98 | 365.98 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 20100027 | INJURY PREVENTION FY04 | | .00 | .00 | 237.89 | 237.89 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 282.24 | 6,950.36 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 20490063 | NARSIS | | .00 | .00 | .00 | 1,069.50 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 20490064 | BRFS | | .00 | .00 | .00 | 819.93 |
| | | | | | | | .00 | .00 | 922.19 | 9,479.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | .00 | 16,684.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 20490063 | NARSIS | | .00 | .00 | .00 | 1,994.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 20490064 | BRFS | | .00 | .00 | .00 | 783.69 |
| | | | | | | | .00 | .00 | .00 | 19,462.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20090004 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | 312.18 | 312.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20100007 | HP & E ADMIN COSTS FY04 | | .00 | .00 | 325.34 | 325.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20100027 | INJURY PREVENTION FY04 | | .00 | .00 | 237.49 | 237.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 193.67 | 193.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 1,305.49 | 17,407.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20490063 | NARSIS | | .00 | .00 | 227.95 | 3,054.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20490064 | BRFS | | .00 | .00 | .00 | 1,435.30 |
| | | | | | | | .00 | .00 | 2,602.12 | 22,966.40 |
| | 515200 | OASDI EXPENSE | 93.991 | 20090004 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | 309.74 | 309.74 |
| | 515200 | OASDI EXPENSE | 93.991 | 20100007 | HP & E ADMIN COSTS FY04 | | .00 | .00 | 296.81 | 296.81 |
| | 515200 | OASDI EXPENSE | 93.991 | 20100027 | INJURY PREVENTION FY04 | | .00 | .00 | 226.03 | 226.03 |
| | 515200 | OASDI EXPENSE | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 180.65 | 180.65 |
| | 515200 | OASDI EXPENSE | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 1,285.31 | 19,836.61 |
| | 515200 | OASDI EXPENSE | 93.991 | 20490063 | NARSIS | | .00 | .00 | 223.57 | 3,122.92 |
| | 515200 | OASDI EXPENSE | 93.991 | 20490064 | BRFS | | .00 | .00 | .00 | 1,474.88 |
| | | | | | | | .00 | .00 | 2,522.11 | 25,447.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 20090004 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .84 | .84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 20100007 | HP & E ADMIN COSTS FY04 | | .00 | .00 | 1.40 | 1.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 20100027 | INJURY PREVENTION FY04 | | .00 | .00 | 1.40 | 1.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 8.09 | 122.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 20490063 | NARSIS | | .00 | .00 | 1.34 | 19.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 20490064 | BRFS | | .00 | .00 | .00 | 7.99 |
| | | | | | | | .00 | .00 | 13.07 | 154.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20090004 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | 250.32 | 250.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20100007 | HP & E ADMIN COSTS FY04 | | .00 | .00 | 936.02 | 936.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20100027 | INJURY PREVENTION FY04 | | .00 | .00 | 659.16 | 659.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 564.73 | 564.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 1,648.52 | 25,769.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20490063 | NARSIS | | .00 | .00 | 251.75 | 3,509.55 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20490064 | BRFS | | .00 | .00 | .00 | 3,311.21 |
| | | | | | | | .00 | .00 | 4,310.50 | 35,000.39 |
| | 521100 | POSTAGE EXPENSE | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 6.88 | 73.15 |
| | | | | | | | .00 | .00 | 6.88 | 73.15 |
| | 521300 | FREIGHT EXPENSE | 93.991 | 20480157 | STD | | .00 | .00 | 1,394.50 | 1,828.56 |
| | 521300 | FREIGHT EXPENSE | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 12.63 | 12.63 |
| | | | | | | | .00 | .00 | 1,407.13 | 1,841.19 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 20100027 | INJURY PREVENTION FY04 | | .00 | .00 | 15.00 | 15.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 20460071 | REDUCE ETS EXP INDOOR AIR | | .00 | .00 | .00 | 4,112.50 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 298.42 | 1,435.06 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 20490063 | NARSIS | | .00 | .00 | 118.00 | 118.00 |
| | | | | | | | .00 | .00 | 431.42 | 5,680.56 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 20100007 | HP & E ADMIN COSTS FY04 | | .00 | .00 | 30.00 | 30.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 766.67 | 931.67 |
| | | | | | | | .00 | .00 | 796.67 | 961.67 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 20100007 | HP & E ADMIN COSTS FY04 | | .00 | .00 | 260.00 | 260.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 20100027 | INJURY PREVENTION FY04 | | .00 | .00 | 275.00 | 275.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 1,300.00 | 1,300.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 20460071 | REDUCE ETS EXP INDOOR AIR | | .00 | .00 | 30.00 | 30.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 1,475.00 | 3,120.00 |
| | | | | | | | .00 | .00 | 3,340.00 | 4,985.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 250.00 | 325.00 |
| | | | | | | | .00 | .00 | 250.00 | 325.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 12.00 | 12.00 |
| | | | | | | | .00 | .00 | 12.00 | 12.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 2,340.37 | 2,340.37 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 119.41 | 1,201.23 |
| | | | | | | | .00 | .00 | 2,459.78 | 3,541.60 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 1,261.27 | 1,261.27 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 20460071 | REDUCE ETS EXP INDOOR AIR | | .00 | .00 | .00 | 3,750.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 294.27 | 317.41 |
| | | | | | | | .00 | .00 | 1,555.54 | 5,328.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 16,865.51- | 96,587.23 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20490063 | NARSIS | | .00 | .00 | 2,746.20- | 15,393.12 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20490064 | BRFS | | .00 | .00 | 2,033.80- | 7,314.47 |
| | | | | | | | .00 | .00 | 21,645.51- | 119,294.82 |
| | 543500 | MGT CONSULTANT SERVICES | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 5,517.50 | 5,517.50 |
| | | | | | | | .00 | .00 | 5,517.50 | 5,517.50 |
| | 545000 | LABORATORY SERVICES | 93.991 | 20480157 | STD | | .00 | .00 | 34,520.85 | 192,685.00 |

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 | 34,520.85 | 192,685.00 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.991 | 20460071 | REDUCE ETS EXP INDOOR AIR | | .00 | .00 | .00 | 7,567.46 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.991 | 20480157 | STD | | .00 | .00 | .00 | 30,837.17 |
| | | | | | | | .00 | .00 | .00 | 38,404.63 |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.991 | 20480157 | STD | | .00 | .00 | .00 | 53,244.15 |
| | | | | | | | .00 | .00 | .00 | 53,244.15 |
| | 547100 | EDUCATIONAL SERVICES | 93.991 | 20460071 | REDUCE ETS EXP INDOOR AIR | | .00 | .00 | .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 | .00 | 17,079.46 | 91,214.57 |
| | 547100 | EDUCATIONAL SERVICES | 93.991 | 20550333 | EMS OUT OF HOSPITAL | | .00 | .00 | .00 | 46,644.12 |
| | | | | | | | .00 | .00 | 17,079.46 | 138,343.69 |
| | 547500 | MAILING SERVICES | 93.991 | 20480157 | STD | | .00 | .00 | .00 | 3,223.67 |
| | | | | | | | .00 | .00 | .00 | 3,223.67 |
| | 547906 | VERIFICATIONS | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 20090004 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | 90,000.00 | 90,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 184.88 | 184.88 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 20480157 | STD | | .00 | .00 | 2,771.27 | 72,169.96 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | .00 | 4,021.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 20490064 | BRFS | | .00 | .00 | .00 | 6,600.00 |
| | | | | | | | .00 | .00 | 92,956.15 | 172,975.84 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.991 | 20460071 | REDUCE ETS EXP INDOOR AIR | | .00 | .00 | .00 | 670.04 |
| | | | | | | | .00 | .00 | .00 | 670.04 |
| | 556100 | INSURANCE EXPENSE | 93.991 | 20100027 | INJURY PREVENTION FY04 | | .00 | .00 | 28.69 | 28.69 |
| | | | | | | | .00 | .00 | 28.69 | 28.69 |
| | 571100 | BOARD & LODGING | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 1,779.26 | 1,779.26 |
| | 571100 | BOARD & LODGING | 93.991 | 20480157 | STD | | .00 | .00 | .00 | 55.00 |
| | 571100 | BOARD & LODGING | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 1,607.59 | 3,551.12 |
| | | | | | | | .00 | .00 | 3,386.85 | 5,385.38 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 20480157 | STD | | .00 | .00 | .00 | 16.52 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | .00 | 5.65 |
| | | | | | | | .00 | .00 | .00 | 22.17 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 20090004 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | 46.89 | 46.89 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 1,247.51 | 1,247.51 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | .00 | 811.60 |
| | | | | | | | .00 | .00 | 1,294.40 | 2,106.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 98.90 | 98.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 20490063 | NARSIS | | .00 | .00 | .00 | 52.13 |
| | | | | | | | .00 | .00 | 98.90 | 151.03 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 1,245.36 | 1,245.36 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.991 | 20480158 | PREHOSP EMER CARE | | .00 | .00 | 2,209.36 | 6,247.39 |

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 | 3,454.72 | 7,492.75 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 20100028 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 64.00 | 64.00 |
| | | | | | | | .00 | .00 | 64.00 | 64.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.991 | 20550333 | EMS OUT OF HOSPITAL | | .00 | .00 | .00 | 1,320.00 |
| | | | | | | | .00 | .00 | .00 | 1,320.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 20480157 | STD | | .00 | .00 | 18,218.61- | 41,160.70- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 20490064 | BRFS | | .00 | .00 | .00 | 354.19 |
| | | | | | | | .00 | .00 | 18,218.61- | 40,806.51- |
| | | | | | | | .00 | .00 | 173,938.76 | 1,151,542.04 |
| 0904B1NEPRVS | | | | | | | | | | |
| 0905B1NEPRVS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | 5,023.98 | 17,958.13 | 25,117.49 | 25,117.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20100043 | HP & E ADMIN COSTS FY | | 2,665.37 | 9,467.55 | 16,532.94 | 16,532.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 2,183.62 | 7,859.24 | 12,555.87 | 12,555.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | 1,575.89 | 6,922.91 | 12,121.89 | 12,121.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20200012 | MINORITY HEALTH FY05 | | 6,951.77 | 23,698.44 | 57,231.11 | 57,231.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20200020 | MIN HLTH EST SAT OFF PRVS FY06 | | 482.57 | 482.57 | 482.57 | 482.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | 14,193.86 | 47,013.03 | 83,610.49 | 83,610.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 20490041 | NARSIS FY05 | | 1,386.63 | 5,472.08 | 11,678.06 | 11,678.06 |
| | | | | | | | 34,463.69 | 118,873.95 | 219,330.42 | 219,330.42 |
| | 511300 | OVERTIME PAYMENTS | 93.991 | 20200012 | MINORITY HEALTH FY05 | | .00 | 1,464.51 | 1,464.51 | 1,464.51 |
| | 511300 | OVERTIME PAYMENTS | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | .00 | 466.30 | 748.32 | 748.32 |
| | | | | | | | .00 | 1,930.81 | 2,212.83 | 2,212.83 |
| | 511800 | COMPENSATORY TIME PAID | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 36.60 | 64.05 | 137.25 | 137.25 |
| | 511800 | COMPENSATORY TIME PAID | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | 121.92 | 374.47 | 618.31 | 618.31 |
| | 511800 | COMPENSATORY TIME PAID | 93.991 | 20200012 | MINORITY HEALTH FY05 | | .00 | 2,921.21 | 4,976.66 | 4,976.66 |
| | 511800 | COMPENSATORY TIME PAID | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | 45.22 | 90.44 | 90.44 | 90.44 |
| | | | | | | | 203.74 | 3,450.17 | 5,822.66 | 5,822.66 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | 962.06 | 1,042.23 | 1,571.37 | 1,571.37 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 20100043 | HP & E ADMIN COSTS FY | | 802.14 | 1,762.21 | 1,812.34 | 1,812.34 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 365.98 | 365.98 | 1,610.31 | 1,610.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | .00 | 200.30 | 748.94 | 748.94 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 20200012 | MINORITY HEALTH FY05 | | 438.50 | 438.50 | 2,381.11 | 2,381.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | 1,788.51 | 4,418.80 | 6,760.96 | 6,760.96 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 20490041 | NARSIS FY05 | | 154.50 | 934.37 | 1,081.51 | 1,081.51 |
| | | | | | | | 4,511.69 | 9,162.39 | 15,966.54 | 15,966.54 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | .00 | 240.51 | 697.49 | 697.49 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 20100043 | HP & E ADMIN COSTS FY | | 275.74 | 802.15 | 2,175.82 | 2,175.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 146.39 | 494.07 | 677.06 | 677.06 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | .00 | 418.01 | 505.10 | 505.10 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 20200012 | MINORITY HEALTH FY05 | | 202.12 | 202.12 | 1,338.75 | 1,338.75 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | 257.26 | 1,153.85 | 2,429.49 | 2,429.49 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 20490041 | NARSIS FY05 | | 161.86 | 161.86 | 161.86 | 161.86 |
| | | | | | | | 1,043.37 | 3,472.57 | 7,985.57 | 7,985.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | 962.07 | 1,603.45 | 1,795.86 | 1,795.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 20100043 | HP & E ADMIN COSTS FY | | 601.62 | 1,002.70 | 1,203.24 | 1,203.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 439.17 | 731.95 | 878.34 | 878.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | 418.02 | 696.70 | 836.04 | 836.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 20200012 | MINORITY HEALTH FY05 | | 1,220.22 | 2,033.70 | 2,605.77 | 2,605.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | 2,601.03 | 4,372.50 | 5,283.53 | 5,283.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 20490041 | NARSIS FY05 | | 353.16 | 588.60 | 735.74 | 735.74 |
| | | | | | | | 6,595.29 | 11,029.60 | 13,338.52 | 13,338.52 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | .00 | .00 | 696.68 | 696.68 |
| | | | | | | | .00 | .00 | 696.68 | 696.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | 520.28 | 1,560.84 | 2,185.20 | 2,185.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20100043 | HP & E ADMIN COSTS FY | | 325.34 | 976.02 | 1,626.70 | 1,626.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 237.49 | 712.47 | 1,180.39 | 1,180.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | 226.06 | 678.18 | 1,145.33 | 1,145.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20200012 | MINORITY HEALTH FY05 | | 177.86 | 857.10 | 2,304.40 | 2,304.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | 1,393.40 | 4,258.60 | 7,250.91 | 7,250.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 20490041 | NARSIS FY05 | | 190.98 | 572.96 | 1,003.31 | 1,003.31 |
| | | | | | | | 3,071.41 | 9,616.17 | 16,696.24 | 16,696.24 |
| | 515200 | OASDI EXPENSE | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | 516.23 | 1,548.71 | 2,168.20 | 2,168.20 |
| | 515200 | OASDI EXPENSE | 93.991 | 20100043 | HP & E ADMIN COSTS FY | | 309.30 | 915.20 | 1,531.40 | 1,531.40 |
| | 515200 | OASDI EXPENSE | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 231.67 | 696.19 | 1,155.95 | 1,155.95 |
| | 515200 | OASDI EXPENSE | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | 213.07 | 597.86 | 968.49 | 968.49 |
| | 515200 | OASDI EXPENSE | 93.991 | 20200012 | MINORITY HEALTH FY05 | | 624.03 | 2,202.97 | 5,048.61 | 5,048.61 |
| | 515200 | OASDI EXPENSE | 93.991 | 20200020 | MIN HLTH EST SAT OFF PRVS FY06 | | 36.92 | 36.92 | 36.92 | 36.92 |
| | 515200 | OASDI EXPENSE | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | 1,347.13 | 4,096.52 | 7,063.26 | 7,063.26 |
| | 515200 | OASDI EXPENSE | 93.991 | 20490041 | NARSIS FY05 | | 189.40 | 566.49 | 1,024.81 | 1,024.81 |
| | | | | | | | 3,467.75 | 10,660.86 | 18,997.64 | 18,997.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | 1.40 | 4.21 | 5.89 | 5.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 20100043 | HP & E ADMIN COSTS FY | | 1.40 | 4.20 | 7.00 | 7.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 1.40 | 4.20 | 7.00 | 7.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 20200012 | MINORITY HEALTH FY05 | | 2.80 | 8.40 | 21.00 | 21.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | 8.64 | 26.27 | 45.25 | 45.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 20490041 | NARSIS FY05 | | 1.12 | 3.37 | 5.95 | 5.95 |
| | | | | | | | 16.76 | 50.65 | 92.09 | 92.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | 417.19 | 1,251.57 | 1,752.21 | 1,752.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20100043 | HP & E ADMIN COSTS FY | | 936.02 | 2,808.06 | 4,680.10 | 4,680.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 659.16 | 1,977.48 | 3,295.80 | 3,295.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | 659.16 | 1,977.48 | 3,390.23 | 3,390.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20200012 | MINORITY HEALTH FY05 | | 1,199.68 | 3,599.04 | 8,975.31 | 8,975.31 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | 2,087.21 | 6,309.78 | 10,912.00 | 10,912.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 20490041 | NARSIS FY05 | | 210.93 | 632.79 | 1,119.28 | 1,119.28 |
| | | | | | | | 6,169.35 | 18,556.20 | 34,124.93 | 34,124.93 |
| | 521100 | POSTAGE EXPENSE | 93.991 | 20200020 | MIN HLTH EST SAT OFF PRVS FY06 | | .00 | 1.43 | 1.43 | 1.43 |
| | 521100 | POSTAGE EXPENSE | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | .00 | .00 | 3.52 | 3.52 |
| | | | | | | | .00 | 1.43 | 4.95 | 4.95 |
| | 521300 | FREIGHT EXPENSE | 93.991 | 20480053 | STD FY05 | | 4,917.52 | 4,917.52 | 4,917.52 | 4,917.52 |
| | | | | | | | 4,917.52 | 4,917.52 | 4,917.52 | 4,917.52 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 20100045 | INJURY PREVENTION FY0 | | .00 | .00 | 274.20 | 274.20 |
| | | | | | | | .00 | .00 | 274.20 | 274.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | 44.00 | 193.00 | 1,073.00 | 1,073.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 20100045 | INJURY PREVENTION FY0 | | .00 | 250.00 | 250.00 | 250.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | .00 | 208.00 | 208.00 | 208.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | .00 | .00 | 450.00 | 450.00 |
| | | | | | | | 44.00 | 651.00 | 1,981.00 | 1,981.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | .00 | 158.00 | 428.00 | 428.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 20100045 | INJURY PREVENTION FY0 | | .00 | .00 | 500.00 | 500.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 20200012 | MINORITY HEALTH FY05 | | .00 | .00 | 584.00 | 584.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 20200020 | MIN HLTH EST SAT OFF PRVS FY06 | | .00 | 200.00 | 200.00 | 200.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 20460011 | RDCE ETS EXP INDR AIR | | .00 | 50.00 | 50.00 | 50.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | 505.00 | 3,246.00 | 4,286.00 | 4,286.00 |
| | | | | | | | 505.00 | 3,654.00 | 6,048.00 | 6,048.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.991 | 20100045 | INJURY PREVENTION FY0 | | .00 | 85.00 | 85.00 | 85.00 |
| | | | | | | | .00 | 85.00 | 85.00 | 85.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.991 | 20200012 | MINORITY HEALTH FY05 | | .00 | .00 | 116.96 | 116.96 |
| | | | | | | | .00 | .00 | 116.96 | 116.96 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | .00 | 9.86 | 284.25 | 284.25 |
| | | | | | | | .00 | 9.86 | 284.25 | 284.25 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | 55.50 | 121.69 | 121.69 | 121.69 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 20100045 | INJURY PREVENTION FY0 | | .00 | 676.11 | 676.11 | 676.11 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | 508.95 | 1,940.45 | 2,620.03 | 2,620.03 |
| | | | | | | | 564.45 | 2,738.25 | 3,417.83 | 3,417.83 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 20100045 | INJURY PREVENTION FY0 | | .00 | 1,654.42 | 1,949.18 | 1,949.18 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | .00 | 3,300.00 | 3,300.00 | 3,300.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | .00 | .00 | 118.03 | 118.03 |
| | | | | | | | .00 | 4,954.42 | 5,367.21 | 5,367.21 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.991 | 20100045 | INJURY PREVENTION FY0 | | .00 | 57.24 | 57.24 | 57.24 |
| | | | | | | | .00 | 57.24 | 57.24 | 57.24 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | 4,705.76 | 8,739.39 | 10,756.20 | 10,756.20 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20100043 | HP & E ADMIN COSTS FY | | 2,363.48 | 7,099.28 | 9,461.06 | 9,461.06 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 1,719.25 | 5,163.08 | 6,878.60 | 6,878.60 |

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 | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | 1,654.09 | 5,170.41 | 7,126.75 | 7,126.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20200012 | MINORITY HEALTH FY05 | | 6,316.66 | 16,856.88 | 30,212.11 | 30,212.11 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | 9,646.80 | 29,245.98 | 40,188.97 | 40,188.97 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 20490041 | NARSIS FY05 | | 1,257.28 | 3,770.87 | 5,664.78 | 5,664.78 |
| | | | | | | | 27,663.32 | 76,045.89 | 110,288.47 | 110,288.47 |
| | 541700 | LEGAL RELATED EXPENSE | 93.991 | 20200012 | MINORITY HEALTH FY05 | | .00 | .00 | 1,301.00 | 1,301.00 |
| | | | | | | | .00 | .00 | 1,301.00 | 1,301.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | 2,463.93 | 2,463.93 | 2,463.93 | 2,463.93 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.991 | 20200012 | MINORITY HEALTH FY05 | | 940.17 | .00 | 513.12 | 513.12 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.991 | 20200019 | MIN HLTH WST SAT OFF PRVS FY06 | | .00 | 1,013.41 | 1,013.41 | 1,013.41 |
| | | | | | | | 1,523.76 | 3,477.34 | 3,990.46 | 3,990.46 |
| | 543500 | MGT CONSULTANT SERVICES | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 7,165.92 | 7,165.92 | 7,165.92 | 7,165.92 |
| | 543500 | MGT CONSULTANT SERVICES | 93.991 | 20490042 | BRFS FY05 | | .00 | 6,600.00 | 6,600.00 | 6,600.00 |
| | | | | | | | 7,165.92 | 13,765.92 | 13,765.92 | 13,765.92 |
| | 545000 | LABORATORY SERVICES | 93.991 | 20480053 | STD FY05 | | 66,236.55 | 66,236.55 | 66,236.55 | 66,236.55 |
| | | | | | | | 66,236.55 | 66,236.55 | 66,236.55 | 66,236.55 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.991 | 20460011 | RDCE ETS EXP INDR AIR | | .00 | 4,100.00 | 4,100.00 | 4,100.00 |
| | | | | | | | .00 | 4,100.00 | 4,100.00 | 4,100.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 600.00 | 2,178.66 | 2,178.66 | 2,178.66 |
| | 547100 | EDUCATIONAL SERVICES | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | .00 | 255.00 | 255.00 | 255.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.991 | 20550326 | EMS OUT OF HOSPITAL F | | 6,104.00 | 16,614.00 | 30,581.55 | 30,581.55 |
| | | | | | | | 6,704.00 | 19,047.66 | 33,015.21 | 33,015.21 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 20100045 | INJURY PREVENTION FY0 | | .00 | 8,832.56 | 8,832.56 | 8,832.56 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | .00 | 9,045.00 | 9,045.00 | 9,045.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 20200012 | MINORITY HEALTH FY05 | | 7,500.00 | .00 | 15,912.20 | 15,912.20 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 20480053 | STD FY05 | | 7,041.39 | 7,041.39 | 7,041.39 | 7,041.39 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 20490042 | BRFS FY05 | | .00 | 6,600.00 | 6,600.00 | 6,600.00 |
| | | | | | | | 458.61 | 31,518.95 | 47,431.15 | 47,431.15 |
| | 559100 | OTHER OPERATING EXP | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | .00 | 12.00 | 492.00 | 492.00 |
| | | | | | | | .00 | 12.00 | 492.00 | 492.00 |
| | 571100 | BOARD & LODGING | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | .00 | 243.34 | 1,096.89 | 1,096.89 |
| | 571100 | BOARD & LODGING | 93.991 | 20100045 | INJURY PREVENTION FY0 | | 16.77 | 518.85 | 518.85 | 518.85 |
| | 571100 | BOARD & LODGING | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | 66.08 | 286.78 | 286.78 | 286.78 |
| | 571100 | BOARD & LODGING | 93.991 | 20200012 | MINORITY HEALTH FY05 | | 80.85 | 80.85 | 80.85 | 80.85 |
| | 571100 | BOARD & LODGING | 93.991 | 20200019 | MIN HLTH WST SAT OFF PRVS FY06 | | .00 | 158.00 | 158.00 | 158.00 |
| | 571100 | BOARD & LODGING | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | 33.53 | 414.59 | 535.86 | 535.86 |
| | 571100 | BOARD & LODGING | 93.991 | 20550326 | EMS OUT OF HOSPITAL F | | .00 | .00 | 59.95 | 59.95 |
| | | | | | | | 197.23 | 1,702.41 | 2,737.18 | 2,737.18 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.991 | 20100045 | INJURY PREVENTION FY0 | | .00 | 146.55 | 146.55 | 146.55 |
| | | | | | | | .00 | 146.55 | 146.55 | 146.55 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | .00 | 7.29 | 7.29 | 7.29 |

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 | 7.29 | 7.29 | 7.29 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | | .00 | .00 | 7.11 | 7.11 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 20100045 | INJURY PREVENTION FY0 | | | .00 | 375.30 | 375.30 | 375.30 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 20200020 | MIN HLTH EST SAT OFF PRVS FY06 | | | 248.90 | 248.90 | 248.90 | 248.90 |
| | | | | | | | 248.90 | 624.20 | 631.31 | 631.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | | .00 | 240.08 | 419.51 | 419.51 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 20100043 | HP & E ADMIN COSTS FY | | | .00 | 101.37 | 101.37 | 101.37 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 20100045 | INJURY PREVENTION FY0 | | | .00 | 443.29 | 443.29 | 443.29 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | | 633.12 | 1,063.32 | 1,063.32 | 1,063.32 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 20200020 | MIN HLTH EST SAT OFF PRVS FY06 | | | .00 | .00 | 115.02 | 115.02 |
| | | | | | | | 633.12 | 1,848.06 | 2,142.51 | 2,142.51 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.991 | 20200012 | MINORITY HEALTH FY05 | | | 107.36- | .00 | .00 | .00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | | .00 | 129.80 | 129.80 | 129.80 |
| | | | | | | | 107.36- | 129.80 | 129.80 | 129.80 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 93.991 | 20100045 | INJURY PREVENTION FY0 | | | 81.90 | 453.41 | 453.41 | 453.41 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 93.991 | 20100046 | CARDIOVASCULAR HLTH F | | | 786.35 | 786.35 | 786.35 | 786.35 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 93.991 | 20480058 | PREHOSP EMER CARE FY0 | | | .00 | 110.00 | 110.00 | 110.00 |
| | | | | | | | 868.25 | 1,349.76 | 1,349.76 | 1,349.76 |
| 575100 | MISC TRAVEL EXPENSE | 93.991 | 20090012 | PUB HLTH INFRASTRUCT | | | .00 | .00 | 5.00 | 5.00 |
| 575100 | MISC TRAVEL EXPENSE | 93.991 | 20100045 | INJURY PREVENTION FY0 | | | .00 | 23.75 | 23.75 | 23.75 |
| 575100 | MISC TRAVEL EXPENSE | 93.991 | 20200020 | MIN HLTH EST SAT OFF PRVS FY06 | | | .00 | .00 | 11.00 | 11.00 |
| | | | | | | | .00 | 23.75 | 39.75 | 39.75 |
| 583300 | COMPUTER HARDWARE EQUIPME | 93.283 | 20090012 | PUB HLTH INFRASTRUCT | | | .00 | .00 | 1,330.00 | 1,330.00 |
| | | | | | | | .00 | .00 | 1,330.00 | 1,330.00 |
| | | | | | | | 176,249.10 | 423,908.22 | 646,953.19 | 646,953.19 |
| 0905B1NEPRVS | | | | | | | | | | |
| 09716975BIOT | | | | | | | .00 | .00 | .00 | 176,875.61 |
| 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510007 | BIOTERRORISM PLANNING 8/03 | | | .00 | .00 | .00 | 110,069.30 |
| 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510008 | BT EPI & SURVEILLANCE 8/03 | | | .00 | .00 | .00 | 42,236.51 |
| 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510010 | HEALTH ALERT NETWORK 8/03 | | | .00 | .00 | .00 | 119.78 |
| 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510011 | BT RISK COMMUNICATION 8/03 | | | .00 | .00 | .00 | 329,301.20 |
| | | | | | | | .00 | .00 | .00 | 726.75 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.283 | 20510007 | BIOTERRORISM PLANNING 8/03 | | | .00 | .00 | .00 | 726.75 |
| | | | | | | | .00 | .00 | .00 | 594.71 |
| 511300 | OVERTIME PAYMENTS | 93.283 | 20510007 | BIOTERRORISM PLANNING 8/03 | | | .00 | .00 | .00 | 594.71 |
| | | | | | | | .00 | .00 | .00 | 18,056.38 |
| 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510007 | BIOTERRORISM PLANNING 8/03 | | | .00 | .00 | .00 | 6,620.43 |
| 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510008 | BT EPI & SURVEILLANCE 8/03 | | | .00 | .00 | .00 | 150.98 |
| 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510010 | HEALTH ALERT NETWORK 8/03 | | | .00 | .00 | .00 | 11.76 |
| 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510011 | BT RISK COMMUNICATION 8/03 | | | .00 | .00 | .00 | 24,839.55 |
| | | | | | | | .00 | .00 | .00 | 2,478.73 |
| 512200 | SICK LEAVE EXPENSE | 93.283 | 20510007 | BIOTERRORISM PLANNING 8/03 | | | .00 | .00 | .00 | |

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 | 93.283 | 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 |
| | 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 |

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 | 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 |
| | 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 |

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 |
| | 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 | .00 | 98,259.19 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510008 | BT EPI & SURVEILLANCE 8/03 | | .00 | .00 | .00 | 54,553.74 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510010 | HEALTH ALERT NETWORK 8/03 | | .00 | .00 | .00 | 15,792.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510011 | BT RISK COMMUNICATION 8/03 | | .00 | .00 | .00 | 60.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 21,300.00 |
| | | | | | | | .00 | .00 | .00 | 21,300.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20510010 | HEALTH ALERT NETWORK 8/03 | | .00 | .00 | .00 | 14,375.00 |
| | | | | | | | .00 | .00 | .00 | 14,375.00 |
| | 544100 | PHYSICIAN SERVICES | 93.283 | 20510007 | BIOTERRORISM PLANNING 8/03 | | .00 | .00 | .00 | 18,892.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 218,958.26 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510008 | BT EPI & SURVEILLANCE 8/03 | | .00 | .00 | .00 | 346,259.53 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510010 | HEALTH ALERT NETWORK 8/03 | | .00 | .00 | .00 | 14,390.00 |

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 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510012 | BIOTERRORISM TRAINING 8/03 | | .00 | .00 | .00 | 4,710.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 16,800.92 |
| | | | | | | | .00 | .00 | .00 | 16,800.92 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20510011 | BT RISK COMMUNICATION 8/03 | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510007 | BIOTERRORISM PLANNING 8/03 | | .00 | .00 | .00 | 1,540,191.23 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510008 | BT EPI & SURVEILLANCE 8/03 | | .00 | .00 | .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 | .00 | 1,435,572.84 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510011 | BT RISK COMMUNICATION 8/03 | | .00 | .00 | .00 | 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 | .00 | 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 |
| | | | | | | | .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 | .00 | 2,701.72 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20510011 | BT RISK COMMUNICATION 8/03 | | .00 | .00 | .00 | 4,755.91 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 2,771.38 |
| | 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 | .00 | 5,543.23 |
| | | | | | | | .00 | .00 | .00 | 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 EQUIPMENT | 93.283 | 20510007 | BIOTERRORISM PLANNING 8/03 | | .00 | .00 | .00 | 35,579.83 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.283 | 20510008 | BT EPI & SURVEILLANCE 8/03 | | .00 | .00 | .00 | 14,120.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.283 | 20510010 | HEALTH ALERT NETWORK 8/03 | | .00 | .00 | .00 | 4,583.92 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.283 | 20510011 | BT RISK COMMUNICATION 8/03 | | .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 |
| | 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 | .00 | .00 | .30 |
| | | | | | | | .00 | .00 | .00 | 11,207.76 |
| | | | | | | | .00 | .00 | .00 | 8,809,733.00 |
| | | | | | 09716975BIOT | | | | | |
| 09716975BT03 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 252,887.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 202,965.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 72,535.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 20,551.55 |
| | | | | | | | .00 | .00 | .00 | 548,939.92 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 896.22 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 90.27 |
| | | | | | | | .00 | .00 | .00 | 986.49 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 159.70 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 121.31 |
| | | | | | | | .00 | .00 | .00 | 281.01 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 14,768.30 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 12,453.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 3,505.06 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 49.22 |
| | | | | | | | .00 | .00 | .00 | 30,775.59 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 7,760.73 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 2,759.43 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 1,326.59 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 288.42 |
| | | | | | | | .00 | .00 | .00 | 12,135.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 13,253.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 11,344.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 3,793.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 644.09 |
| | | | | | | | .00 | .00 | .00 | 29,036.26 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 41.54 |
| | | | | | | | .00 | .00 | .00 | 41.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 15,975.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 7,977.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 5,279.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 217.91 |
| | | | | | | | .00 | .00 | .00 | 29,450.89 |
| | 515200 | OASDI EXPENSE | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 17,743.61 |
| | 515200 | OASDI EXPENSE | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 13,740.33 |
| | 515200 | OASDI EXPENSE | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 5,703.02 |
| | 515200 | OASDI EXPENSE | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 1,896.27 |
| | | | | | | | .00 | .00 | .00 | 39,083.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 90.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 41.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 24.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 10.70 |
| | | | | | | | .00 | .00 | .00 | 167.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 22,556.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 17,650.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 9,804.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 2,954.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 140.40 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 74,627.64 |

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 | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 17,070.84 |
| | | | | | | | .00 | .00 | .00 | 91,838.88 |
| | 521300 | FREIGHT EXPENSE | 93.283 | 20510034 | BT LAB C 08/04 | | .00 | .00 | .00 | 1,733.69 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 158,403.12 |
| | | | | | | | .00 | .00 | .00 | 164,607.12 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 24.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 3,328.07 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 11,011.02 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 144.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | 517.95 | 11,874.09 |
| | | | | | | | .00 | .00 | 517.95 | 12,351.42 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 1,245.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .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 | .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 |
| | 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 | .00 | 729.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 2,069.00 |
| | | | | | | | .00 | .00 | .00 | 2,798.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 72.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 83.95 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 306.00 |
| | | | | | | | .00 | .00 | .00 | 306.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 1,764.17 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,610.70 |
| | 527400 | REP & MAINT-DATA PROC | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 269.10 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .00 | .00 | .00 | 1,999.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 591.83 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 436.63 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 1,893.37 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 17,248.72 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 8,831.44 |
| | | | | | | | .00 | .00 | .00 | 40,129.94 |
| | 533900 | FOOD EXPENSE | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 705.60 |
| | 533900 | FOOD EXPENSE | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 885.41 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,600.45 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 17,035.10 |
| | | | | | | | .00 | .00 | .00 | 19,998.17 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 132,873.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 103,182.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 39,162.63 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 10,316.05 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 542200 | TEMP SERV - OUTSIDE | 93.283 | 20510034 | BT LAB C 08/04 | | .00 | .00 | .00 | 7,812.54 |
| | | | | | | | .00 | .00 | .00 | 7,812.54 |
| | 542500 | ENG & ARCH SERVICES | 93.283 | 20510034 | BT LAB C 08/04 | | .00 | .00 | .00 | 29,206.29 |
| | | | | | | | .00 | .00 | .00 | 29,206.29 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 1,625.00 |
| | | | | | | | .00 | .00 | .00 | 1,625.00 |
| | 543300 | IT CONSULTING-OTHER | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 15,000.00 |
| | 543300 | IT CONSULTING-OTHER | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 57,510.70 |
| | | | | | | | .00 | .00 | .00 | 72,510.70 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 20,000.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | 814.72 | 814.72 | 814.72 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20510034 | BT LAB C 08/04 | | .00 | .00 | .00 | 272,524.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 57.60 |
| | | | | | | | .00 | 814.72 | 814.72 | 293,396.32 |
| | 544100 | PHYSICIAN SERVICES | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | 8,680.70 | 61,113.70 |
| | | | | | | | .00 | .00 | 8,680.70 | 61,113.70 |
| | 544400 | HOSPITAL SERVICES | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | 9,700.00 | 9,700.00 | 9,700.00 |

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 | 9,700.00 | 9,700.00 | 9,700.00 |
| | 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 | .00 | 41,797.90 |
| | | | | | | | .00 | .00 | .00 | 42,097.90 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | 5,000.00 | 506,075.58 | 1,451,215.33 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | 30,121.00 | 52,021.00 | 417,841.17 | 1,527,577.00 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 113,444.00 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510038 | BT EDUCATION G 8/04 | | .00 | .00 | .00 | 3,810.00 |
| | | | | | | | 30,121.00 | 57,021.00 | 923,916.75 | 3,096,046.33 |
| | 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 | .00 | 7,398.75 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | 600.00 | 600.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20510038 | BT EDUCATION G 8/04 | | .00 | .00 | .00 | 255,425.00 |
| | | | | | | | .00 | .00 | 600.00 | 263,623.75 |
| | 547500 | MAILING SERVICES | 93.283 | 20510034 | BT LAB C 08/04 | | .00 | .00 | .00 | 1,777.05 |
| | | | | | | | .00 | .00 | .00 | 1,777.05 |
| | 547906 | VERIFICATIONS | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | 4,400.00 | 4,400.00 | 84,340.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | 119,920.17 | 209,360.37 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510034 | BT LAB C 08/04 | | .00 | 98,764.34 | 98,764.34 | 824,450.82 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510035 | BT CHEM LAB D 8/04 | | .00 | .00 | .00 | 185,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 594,745.22 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 28,108.41 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510038 | BT EDUCATION G 8/04 | | .00 | .00 | .00 | 615,702.00 |
| | | | | | | | .00 | 103,164.34 | 223,084.51 | 2,541,706.82 |
| | 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 | .00 | 13,954.58 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 30,742.24 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 69,502.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 151.25 |
| | | | | | | | .00 | .00 | .00 | 314.25 |
| | 571100 | BOARD & LODGING | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 7,337.84 |
| | 571100 | BOARD & LODGING | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 7,205.76 |
| | 571100 | BOARD & LODGING | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 4,258.14 |
| | 571100 | BOARD & LODGING | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 3,846.67 |
| | 571100 | BOARD & LODGING | 93.283 | 20510038 | BT EDUCATION G 8/04 | | .00 | .00 | .00 | 63.00 |
| | | | | | | | .00 | .00 | .00 | 22,711.41 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 307.04 |

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 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 228.09 |
| | | | | | | | .00 | .00 | .00 | 535.13 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 64.64 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 5,957.40 |
| | | | | | | | .00 | .00 | .00 | 6,022.04 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 4,480.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 1,907.74 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 2,879.27 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 1,160.79 |
| | | | | | | | .00 | .00 | .00 | 10,428.30 |
| | 573100 | STATE-OWNED TRANSPORT | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 3,269.44 |
| | | | | | | | .00 | .00 | .00 | 3,269.44 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 570.11 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 744.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 338.28 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 159.80 |
| | | | | | | | .00 | .00 | .00 | 1,812.87 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 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 | .00 | 75.47 |
| | | | | | | | .00 | .00 | .00 | 5,319.07 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 66.15 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 154.95 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 79.75 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 215.00 |
| | | | | | | | .00 | .00 | .00 | 515.85 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 93.283 | 20510034 | BT LAB C 08/04 | | .00 | .00 | .00 | 220,793.71 |
| | | | | | | | .00 | .00 | .00 | 220,793.71 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENTS | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 1,780.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENTS | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 14,590.00 |
| | | | | | | | .00 | .00 | .00 | 16,370.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.283 | 20510031 | BT PLANNING A 8/04 | | .00 | .00 | .00 | 5,962.14 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.283 | 20510033 | BT SURVEILLANCE B 8/04 | | .00 | .00 | .00 | 5,471.81 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 9,740.93 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 16,243.31 |
| | | | | | | | .00 | .00 | .00 | 37,418.19 |
| | 586900 | OTHER FIXED ASSETS | 93.283 | 20510036 | BT HAN E 08/04 | | .00 | .00 | .00 | 1,780.20 |
| | 586900 | OTHER FIXED ASSETS | 93.283 | 20510037 | BT RISK COMM F 8/04 | | .00 | .00 | .00 | 2,170.00 |
| | | | | | | | .00 | .00 | .00 | 3,950.20 |
| | | | | | | | 30,121.00 | 170,700.06 | 1,167,314.63 | 8,270,254.70 |

09716975BT03

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|---------------------------|-----|--------|------------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | .00 | .00 | 65,091.35 | 211,732.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510069 | BT A-SNS FY05 | .00 | .00 | 6,274.22 | 27,694.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | .00 | .00 | 61,691.44 | 256,398.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510073 | BT E-HAN FY05 | .00 | .00 | 20,568.92 | 77,803.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | .00 | .00 | 7,424.71 | 31,251.99 |
| | | | | | | .00 | .00 | 161,050.64 | 604,881.60 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.283 | 20510077 | BT - LEGAL SERVICES FY05 | .00 | 206.90 | 3,800.69 | 3,966.42 |
| | | | | | | .00 | 206.90 | 3,800.69 | 3,966.42 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | .00 | .00 | .00 | 111.81 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 20510077 | BT - LEGAL SERVICES FY05 | .00 | .00 | 7.66 | 7.66 |
| | | | | | | .00 | .00 | 7.66 | 119.47 |
| | 511700 | EMPLOYEE BONUSES | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | .00 | .00 | 125.00 | 125.00 |
| | | | | | | .00 | .00 | 125.00 | 125.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | .00 | .00 | 67.82 | 150.89 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | .00 | .00 | 122.50 | 853.54 |
| | | | | | | .00 | .00 | 190.32 | 1,004.43 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | .00 | .00 | 3,725.27 | 22,735.37 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510069 | BT A-SNS FY05 | .00 | .00 | 447.36 | 1,316.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | .00 | .00 | 6,812.84 | 13,912.90 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510073 | BT E-HAN FY05 | .00 | .00 | 2,083.01 | 5,802.20 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | .00 | .00 | 482.09 | 758.33 |
| | | | | | | .00 | .00 | 13,550.57 | 44,524.80 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | .00 | .00 | 2,143.41 | 11,122.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510069 | BT A-SNS FY05 | .00 | .00 | 436.18 | 843.36 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | .00 | .00 | 1,555.87 | 3,229.55 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510073 | BT E-HAN FY05 | .00 | .00 | 399.11 | 719.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | .00 | .00 | 63.23 | 370.16 |
| | | | | | | .00 | .00 | 4,597.80 | 16,285.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | .00 | .00 | 1,121.25 | 15,617.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510069 | BT A-SNS FY05 | .00 | .00 | 111.84 | 1,403.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | .00 | .00 | 1,094.71 | 12,474.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510073 | BT E-HAN FY05 | .00 | .00 | 360.17 | 4,322.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | .00 | .00 | 126.45 | 1,600.43 |
| | | | | | | .00 | .00 | 2,814.42 | 35,417.75 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | .00 | .00 | .00 | 362.56 |
| | | | | | | .00 | .00 | .00 | 362.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | .00 | .00 | 5,351.39 | 23,024.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510069 | BT A-SNS FY05 | .00 | .00 | 544.36 | 2,225.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | .00 | .00 | 5,309.15 | 19,343.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510073 | BT E-HAN FY05 | .00 | .00 | 1,753.03 | 6,416.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | .00 | .00 | 566.65 | 1,465.00 |

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 | 13,524.58 | 52,475.18 |
| 515200 | OASDI EXPENSE | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | | .00 | 10.02 | 5,321.00 | 22,154.99 |
| 515200 | OASDI EXPENSE | 93.283 | 20510069 | BT A-SNS FY05 | | | .00 | .48 | 557.29 | 2,270.96 |
| 515200 | OASDI EXPENSE | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | | .00 | 22.06 | 5,261.40 | 17,967.69 |
| 515200 | OASDI EXPENSE | 93.283 | 20510073 | BT E-HAN FY05 | | | .00 | .87 | 1,751.00 | 6,301.12 |
| 515200 | OASDI EXPENSE | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | | .00 | .07 | 513.40 | 2,139.19 |
| 515200 | OASDI EXPENSE | 93.283 | 20510077 | BT - LEGAL SERVICES FY05 | | | .00 | 17.60 | 293.15 | 305.83 |
| | | | | | | | .00 | 51.10 | 13,697.24 | 51,139.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | | .00 | .01- | 23.59 | 107.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510069 | BT A-SNS FY05 | | | .00 | .00 | 2.51 | 10.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | | .00 | .00 | 14.71 | 59.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510073 | BT E-HAN FY05 | | | .00 | .00 | 7.55 | 27.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | | .00 | .00 | 4.20 | 18.20 |
| | | | | | | | .00 | .01- | 52.56 | 223.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | | .00 | .00 | 7,553.81 | 33,929.90 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510069 | BT A-SNS FY05 | | | .00 | .00 | 1,066.35 | 4,302.47 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | | .00 | .00 | 6,918.70 | 28,714.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510073 | BT E-HAN FY05 | | | .00 | .00 | 3,119.36 | 11,723.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | | .00 | .00 | 2,448.90 | 9,900.51 |
| | | | | | | | .00 | .00 | 21,107.12 | 88,571.00 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | | .00 | .00 | .00 | 19.00 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | | .00 | .00 | 39.80 | 3,941.84 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 20510073 | BT E-HAN FY05 | | | .00 | .00 | .00 | 29,858.32 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | | .00 | .00 | .00 | 33.26 |
| | | | | | | | .00 | .00 | 39.80 | 33,852.42 |
| 521300 | FREIGHT EXPENSE | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | | .00 | .00 | .00 | .71 |
| 521300 | FREIGHT EXPENSE | 93.283 | 20510071 | BT C-PUBLIC HLTH LAB-BIO FY05 | | | .00 | .00 | .00 | 1,761.87 |
| | | | | | | | .00 | .00 | .00 | 1,762.58 |
| 521400 | DATA PROCESSING EXPENSE | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | | .00 | 7,215.86 | 16,212.85 | 36,947.03 |
| 521400 | DATA PROCESSING EXPENSE | 93.283 | 20510073 | BT E-HAN FY05 | | | .00 | 1,657.21- | 22,289.72 | 99,274.11 |
| | | | | | | | .00 | 5,558.65 | 38,502.57 | 136,221.14 |
| 521500 | PUBLICATION & PRINT EXP | 93.283 | 20510069 | BT A-SNS FY05 | | | .00 | .00 | 42.00 | 42.00 |
| 521500 | PUBLICATION & PRINT EXP | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | | .00 | .00 | .00 | 1,302.49 |
| 521500 | PUBLICATION & PRINT EXP | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | | .00 | .00 | 1,703.54 | 1,767.49 |
| | | | | | | | .00 | .00 | 1,745.54 | 3,111.98 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | | .00 | .00 | .00 | 333.33 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | | .00 | .00 | 508.33 | 609.33 |
| | | | | | | | .00 | .00 | 508.33 | 942.66 |
| 522200 | CONFERENCE REGISTRATION | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | | .00 | .00 | 185.00 | 3,194.00 |
| 522200 | CONFERENCE REGISTRATION | 93.283 | 20510069 | BT A-SNS FY05 | | | .00 | .00 | 225.00 | 282.00 |
| 522200 | CONFERENCE REGISTRATION | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | | .00 | .00 | 450.00 | 2,013.00 |

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 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | .00 | .00 | 3,095.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | .00 | 2,592.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20510077 | BT - LEGAL SERVICES FY05 | | .00 | .00 | 10.69 | 10.69 |
| | | | | | | | .00 | .00 | 870.69 | 11,186.69 |
| | 522900 | EMPLOYEE PARKING EXP | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | 195.00 | 195.00 |
| | | | | | | | .00 | .00 | 195.00 | 195.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | 250.00 | 550.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | .00 | 125.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | 757.00 | 1,014.00 |
| | | | | | | | .00 | .00 | 1,007.00 | 1,689.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | 186.00 | 345.60 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | 83.95 | 103.95 |
| | | | | | | | .00 | .00 | 269.95 | 449.55 |
| | 525400 | RENT EXP-COMM EQUIP | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 1.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | 218.00 | 218.00 |
| | | | | | | | .00 | .00 | 218.00 | 218.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.283 | 20510071 | BT C-PUBLIC HLTH LAB-BIO FY05 | | .00 | .00 | .00 | 2,244.55 |
| | | | | | | | .00 | .00 | .00 | 2,244.55 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | .00 | 129.95 |
| | | | | | | | .00 | .00 | .00 | 129.95 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | .00 | 1,800.00 |
| | | | | | | | .00 | .00 | .00 | 1,800.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 93.283 | 20510071 | BT C-PUBLIC HLTH LAB-BIO FY05 | | .00 | .00 | .00 | 13,635.00 |
| | | | | | | | .00 | .00 | .00 | 13,635.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | .00 | 148.02 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | .00 | 925.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | .00 | 581.44 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | .00 | .00 | 64.45 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | .00 | 32.88 |
| | | | | | | | .00 | .00 | .00 | 1,752.09 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | 58.92 | 573.10 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | .00 | 3,380.99 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | 284.25 | 950.02 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | 258.42 | 434.46 | 1,067.92 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | .00 | 729.70 |
| | | | | | | | .00 | 258.42 | 777.63 | 6,701.73 |
| | 533900 | FOOD EXPENSE | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | 214.65 | 469.58 |
| | 533900 | FOOD EXPENSE | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | 42.00 | 193.32 |
| | | | | | | | .00 | .00 | 256.65 | 662.90 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | .00 | 59.14 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | 43.31 | 43.31 | 43.31 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | .00 | 512.55 | 512.55 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | 1,539.61 | 1,539.61 |
| | | | | | | | .00 | 43.31 | 2,095.47 | 2,154.61 |
| | 534800 | CONST & MAINT SUP EXP | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | .00 | 2,004.05 |
| | | | | | | | .00 | .00 | .00 | 2,004.05 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | .00 | 45.90 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | 22.47 | 1,581.57 |
| | | | | | | | .00 | .00 | 22.47 | 1,627.47 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | 1,344.48 | 11,836.51 | 45,720.83 | 113,193.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | 1,260.09 | 4,999.50 | 15,842.14 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | 11,813.12 | 46,977.87 | 139,441.90 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | 4,009.69 | 15,808.96 | 44,709.39 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | 57,290.36 | 58,861.52 | 63,520.41 | 76,419.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510077 | BT - LEGAL SERVICES FY05 | | .00 | 268.76 | 1,711.97 | 1,711.97 |
| | | | | | | | 55,945.88 | 88,049.69 | 178,739.54 | 391,318.19 |
| | 542500 | ENG & ARCH SERVICES | 93.283 | 20510071 | BT C-PUBLIC HLTH LAB-BIO FY05 | | .00 | .00 | 669.00 | 7,955.07 |
| | | | | | | | .00 | .00 | 669.00 | 7,955.07 |
| | 543300 | IT CONSULTING-OTHER | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | 2,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | .00 | 2,000.00 | 5,000.00 | 5,000.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | 10,000.00 | 10,000.00 | 60,000.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20510072 | BT D-PUBLIC HLTH LAB-CHEM FY05 | | .00 | .00 | .00 | 60,623.50 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | 28,542.19 | 28,542.19 | 28,542.19 |
| | | | | | | | .00 | 38,542.19 | 38,542.19 | 149,165.69 |
| | 544100 | PHYSICIAN SERVICES | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | 17,814.00 | 17,814.00 |
| | | | | | | | .00 | .00 | 17,814.00 | 17,814.00 |
| | 545000 | LABORATORY SERVICES | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | 229,600.01 | 229,600.01 | 229,600.01 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | 14,300.00 | 178,078.63 | 178,078.63 | 192,078.63 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | 48,000.00 | 175,300.00 | 175,300.00 |
| | | | | | | | 14,300.00 | 455,678.64 | 582,978.64 | 596,978.64 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | 19,999.90 | 21,099.90 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | 9,600.00 | 10,800.00 |
| | | | | | | | .00 | .00 | 29,599.90 | 31,899.90 |
| | 547500 | MAILING SERVICES | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | .00 | .80 |
| | | | | | | | .00 | .00 | .00 | .80 |
| | 547906 | VERIFICATIONS | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | .00 | 8.00 |
| | 547906 | VERIFICATIONS | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | .00 | 10.00 |
| | 547906 | VERIFICATIONS | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | 10.00 | 14.00 |
| | | | | | | | .00 | .00 | 10.00 | 32.00 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | 27,500.00 | 47,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | 216,287.00 | 315,989.17 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510071 | BT C-PUBLIC HLTH LAB-BIO FY05 | | .00 | 279,974.32 | 287,445.37 | 330,601.99 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510072 | BT D-PUBLIC HLTH LAB-CHEM FY05 | | .00 | 60,623.50 | 121,247.00 | 181,870.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | 45,000.00 | 105,000.00 | 125,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | 22,878.96 | 22,878.96 | 50,638.89 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510075 | BT G-EDUCATION FY05 | | .00 | 460,250.00 | 460,250.00 | 460,250.00 |
| | | | | | | | .00 | 868,726.78 | 1,240,608.33 | 1,511,850.55 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | .00 | 703.97 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | .00 | 333.23 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | 622.94 | 622.94 | 622.94 |
| | | | | | | | .00 | 622.94 | 622.94 | 1,660.14 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | .00 | 285.00 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | 206.25 | 206.25 |
| | | | | | | | .00 | .00 | 206.25 | 491.25 |
| | 571100 | BOARD & LODGING | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | 3,161.54 | 9,696.24 |
| | 571100 | BOARD & LODGING | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | 728.29 | 2,588.47 |
| | 571100 | BOARD & LODGING | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | 4,798.27 | 10,919.31 |
| | 571100 | BOARD & LODGING | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | .00 | 609.99 | 3,554.48 |
| | 571100 | BOARD & LODGING | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | 637.52 | 3,511.51 |
| | | | | | | | .00 | .00 | 9,935.61 | 30,270.01 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | 357.75 | 1,426.32 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | .00 | 288.23 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | 1,517.04 | 1,517.04 |
| | | | | | | | .00 | .00 | 1,874.79 | 3,231.59 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | 1,287.01 | 11,279.04 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | .00 | 881.57 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | 583.30 | 3,408.83 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | .00 | .00 | 1,405.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | .00 | 814.30 |
| | | | | | | | .00 | .00 | 1,870.31 | 17,789.65 |
| | 573100 | STATE-OWNED TRANSPORT | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | .00 | 1,273.00 |
| | | | | | | | .00 | .00 | .00 | 1,273.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | 536.63 | 3,460.63 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | 381.92 | 455.67 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | 40.48 | 401.76 | 2,726.18 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | .00 | 289.59 | 289.59 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | .00 | 158.93 |
| | | | | | | | .00 | 40.48 | 1,609.90 | 7,091.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | .00 | 1,116.01 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | .00 | 2,978.60 |

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 |
| | 574600 | | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | 2,568.98 | 2,828.48 |
| | | | | | | | | .00 | .00 | 2,568.98 | 6,923.09 |
| | 574700 | | VOLUNTEER TRAVEL EXPENSES | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | 698.16 | 698.16 | 698.16 |
| | | | | | | | | .00 | 698.16 | 698.16 | 698.16 |
| | 575100 | | MISC TRAVEL EXPENSE | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | 125.05 | 362.30 |
| | 575100 | | MISC TRAVEL EXPENSE | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | .00 | 42.95 |
| | 575100 | | MISC TRAVEL EXPENSE | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | 26.50 | 236.50 |
| | 575100 | | MISC TRAVEL EXPENSE | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | .00 | .00 | 65.50 |
| | 575100 | | MISC TRAVEL EXPENSE | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | 101.00 | 225.00 |
| | | | | | | | | .00 | .00 | 252.55 | 932.25 |
| | 581500 | | IMPROVEMENTS TO BUILDINGS | 93.283 | 20510071 | BT C-PUBLIC HLTH LAB-BIO FY05 | | .00 | .00 | 42,550.45 | 57,136.17 |
| | | | | | | | | .00 | .00 | 42,550.45 | 57,136.17 |
| | 582400 | | MACHINERY & EQUIPMENT | 93.283 | 20510071 | BT C-PUBLIC HLTH LAB-BIO FY05 | | .00 | .00 | .00 | 63,874.29 |
| | | | | | | | | .00 | .00 | .00 | 63,874.29 |
| | 582700 | | LAW ENFORCEMENT & SECURITY | 93.283 | 20510071 | BT C-PUBLIC HLTH LAB-BIO FY05 | | .00 | .00 | .00 | 7,840.00 |
| | | | | | | | | .00 | .00 | .00 | 7,840.00 |
| | 583000 | | FURNITURE AND OFFICE EQUIPMENT | 93.283 | 20510069 | BT A-SNS FY05 | | .00 | .00 | .00 | 1,662.98 |
| | 583000 | | FURNITURE AND OFFICE EQUIPMENT | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | .00 | 85.55 | 85.55 |
| | | | | | | | | .00 | .00 | 85.55 | 1,748.53 |
| | 583300 | | COMPUTER HARDWARE EQUIPMENT | 93.283 | 20510070 | BT B-SURVEILLANCE FY05 | | .00 | 1,475.29 | 2,805.29 | 16,502.76 |
| | 583300 | | COMPUTER HARDWARE EQUIPMENT | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | .00 | 21,432.00 | 21,432.00 |
| | 583300 | | COMPUTER HARDWARE EQUIPMENT | 93.283 | 20510074 | BT F-COMMUNICATIONS FY05 | | .00 | .00 | .00 | 4,099.00 |
| | | | | | | | | .00 | 1,475.29 | 24,237.29 | 42,033.76 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.283 | 20510068 | BT A-ADMINISTRATION FY 05 | | .00 | .00 | .00 | .30- |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.283 | 20510073 | BT E-HAN FY05 | | .00 | .00 | 3,634.26- | 3,634.26- |
| | | | | | | | | .00 | .00 | 3,634.26- | 3,634.56- |
| | | | | | | | | 70,245.88 | 1,461,435.70 | 2,457,822.88 | 4,073,261.78 |
| 09716975BT05 | | | | | | | | | | | |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 14,248.59 | 42,180.73 | 42,180.73 | 42,180.73 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | 3,339.59 | 9,832.37 | 9,832.37 | 9,832.37 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 22,826.76 | 65,148.56 | 65,148.56 | 65,148.56 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.283 | 20510097 | BT E-HAN FY06 | | 2,635.26 | 8,158.93 | 8,158.93 | 8,158.93 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | 2,297.09 | 7,381.25 | 7,381.25 | 7,381.25 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.283 | 20510100 | BT - LEGAL SERVICES FY06 | | 775.67 | 2,664.50 | 2,664.50 | 2,664.50 |
| | | | | | | | | 46,122.96 | 135,366.34 | 135,366.34 | 135,366.34 |
| | 511200 | | TEMPORARY SALARIES-WAGE | 93.283 | 20510100 | BT - LEGAL SERVICES FY06 | | 150.00 | 739.67 | 739.67 | 739.67 |
| | | | | | | | | 150.00 | 739.67 | 739.67 | 739.67 |
| | 511800 | | COMPENSATORY TIME PAID | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | .00 | 118.55 | 118.55 | 118.55 |
| | | | | | | | | .00 | 118.55 | 118.55 | 118.55 |
| | 512100 | | VACATION LEAVE EXPENSE | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 1,851.73 | 5,772.54 | 5,772.54 | 5,772.54 |
| | 512100 | | VACATION LEAVE EXPENSE | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | .00 | 186.40 | 186.40 | 186.40 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 610.67 | 4,680.12 | 4,680.12 | 4,680.12 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510097 | BT E-HAN FY06 | | 194.72 | 272.61 | 272.61 | 272.61 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | 63.22 | 63.22 | 63.22 | 63.22 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 20510100 | BT - LEGAL SERVICES FY06 | | 35.17 | 244.86 | 244.86 | 244.86 |
| | | | | | | | 2,755.51 | 11,219.75 | 11,219.75 | 11,219.75 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 966.67 | 1,912.07 | 1,912.07 | 1,912.07 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | 139.80 | 139.80 | 139.80 | 139.80 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 812.05 | 1,506.37 | 1,506.37 | 1,506.37 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510097 | BT E-HAN FY06 | | 77.89 | 77.89 | 77.89 | 77.89 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | .00 | 23.71 | 23.71 | 23.71 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 20510100 | BT - LEGAL SERVICES FY06 | | 191.16 | 311.98 | 311.98 | 311.98 |
| | | | | | | | 2,187.57 | 3,971.82 | 3,971.82 | 3,971.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 2,604.99 | 4,277.31 | 4,277.31 | 4,277.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | 559.20 | 932.00 | 932.00 | 932.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 3,897.30 | 6,495.50 | 6,495.50 | 6,495.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510097 | BT E-HAN FY06 | | 467.34 | 778.90 | 778.90 | 778.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | 379.35 | 632.25 | 632.25 | 632.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 20510100 | BT - LEGAL SERVICES FY06 | | 161.10 | 268.50 | 268.50 | 268.50 |
| | | | | | | | 8,069.28 | 13,384.46 | 13,384.46 | 13,384.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 1,408.74 | 3,989.89 | 3,989.89 | 3,989.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | 302.41 | 830.46 | 830.46 | 830.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 2,107.70 | 5,828.07 | 5,828.07 | 5,828.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510097 | BT E-HAN FY06 | | 252.76 | 695.55 | 695.55 | 695.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | 205.14 | 615.42 | 615.42 | 615.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 20510100 | BT - LEGAL SERVICES FY06 | | 87.11 | 261.33 | 261.33 | 261.33 |
| | | | | | | | 4,363.86 | 12,220.72 | 12,220.72 | 12,220.72 |
| | 515200 | OASDI EXPENSE | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 1,482.39 | 4,049.85 | 4,049.85 | 4,049.85 |
| | 515200 | OASDI EXPENSE | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | 306.66 | 842.13 | 842.13 | 842.13 |
| | 515200 | OASDI EXPENSE | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 1,313.53 | 3,992.48 | 3,992.48 | 3,992.48 |
| | 515200 | OASDI EXPENSE | 93.283 | 20510097 | BT E-HAN FY06 | | 241.88 | 665.64 | 665.64 | 665.64 |
| | 515200 | OASDI EXPENSE | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | 169.69 | 509.08 | 509.08 | 509.08 |
| | 515200 | OASDI EXPENSE | 93.283 | 20510100 | BT - LEGAL SERVICES FY06 | | 95.57 | 310.31 | 310.31 | 310.31 |
| | | | | | | | 3,609.72 | 10,369.49 | 10,369.49 | 10,369.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 5.58 | 17.31 | 17.31 | 17.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | 1.40 | 3.84 | 3.84 | 3.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 6.14 | 17.44 | 17.44 | 17.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510097 | BT E-HAN FY06 | | 1.26 | 3.47 | 3.47 | 3.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | 1.40 | 4.20 | 4.20 | 4.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 20510100 | BT - LEGAL SERVICES FY06 | | .35 | 1.05 | 1.05 | 1.05 |
| | | | | | | | 16.13 | 47.31 | 47.31 | 47.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 1,324.47 | 4,484.68 | 4,484.68 | 4,484.68 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | 592.41 | 1,626.85 | 1,626.85 | 1,626.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 2,786.71 | 7,889.01 | 7,889.01 | 7,889.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510097 | BT E-HAN FY06 | | 506.60 | 1,394.12 | 1,394.12 | 1,394.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | 816.30 | 2,448.90 | 2,448.90 | 2,448.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 20510100 | BT - LEGAL SERVICES FY06 | | 164.73 | 425.07 | 425.07 | 425.07 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 6,191.22 | 18,268.63 | 18,268.63 | 18,268.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | .00 | 10.45 | 10.45 | 10.45 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | .00 | 5,800.09 | 5,800.09 | 5,800.09 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 20510097 | BT E-HAN FY06 | | .00 | 3,631.96 | 3,631.96 | 3,631.96 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 9,442.50 | 9,442.50 | 9,442.50 |
| | 521400 | DATA PROCESSING EXPENSE | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 3,927.62 | 3,927.62 | 3,927.62 | 3,927.62 |
| | 521400 | DATA PROCESSING EXPENSE | 93.283 | 20510097 | BT E-HAN FY06 | | 5,601.13 | 5,601.13 | 5,601.13 | 5,601.13 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 9,528.75 | 9,528.75 | 9,528.75 | 9,528.75 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 29.90 | 29.90 | 29.90 | 29.90 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 20510097 | BT E-HAN FY06 | | 300.00 | 300.00 | 300.00 | 300.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 329.90 | 329.90 | 329.90 | 329.90 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | .00 | 30.00 | 30.00 | 30.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | .00 | 384.00 | 384.00 | 384.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 414.00 | 414.00 | 414.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | 500.00 | 500.00 | 500.00 | 500.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 500.00 | 500.00 | 500.00 | 500.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | .00 | 840.00 | 840.00 | 840.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 840.00 | 840.00 | 840.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | .00 | 129.34 | 129.34 | 129.34 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | 718.20 | 718.20 | 718.20 | 718.20 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 718.20 | 847.54 | 847.54 | 847.54 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 82.75 | 82.75 | 82.75 | 82.75 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 82.75 | 82.75 | 82.75 | 82.75 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 89.95 | 119.85 | 119.85 | 119.85 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 89.95 | 119.85 | 119.85 | 119.85 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 9,000.03 | 17,116.49 | 17,116.49 | 17,116.49 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | 2,096.58 | 3,660.95 | 3,660.95 | 3,660.95 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 13,744.32 | 24,478.68 | 24,478.68 | 24,478.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510097 | BT E-HAN FY06 | | 1,751.08 | 3,067.76 | 3,067.76 | 3,067.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | 1,572.88 | 3,145.76 | 3,145.76 | 3,145.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 20510100 | BT - LEGAL SERVICES FY06 | | 764.71 | 1,426.57 | 1,426.57 | 1,426.57 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 28,929.60 | 52,896.21 | 52,896.21 | 52,896.21 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | 689.27 | 1,756.52 | 1,756.52 | 1,756.52 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 689.27 | 1,756.52 | 1,756.52 | 1,756.52 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.283 | 20510098 | BT F-COMMUNICATIONS FY06 | | 58.00 | 58.00 | 58.00 | 58.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 58.00 | 58.00 | 58.00 | 58.00 |

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 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 93.283 | 20510097 | BT E-HAN FY06 | | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 |
| | | | | | | | 1,625.00 | 1,625.00 | 1,625.00 | 1,625.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 20510097 | BT E-HAN FY06 | | 30,500.00 | 30,500.00 | 30,500.00 | 30,500.00 |
| | | | | | | | 30,500.00 | 30,500.00 | 30,500.00 | 30,500.00 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | .00 | 72,226.67 | 72,226.67 | 72,226.67 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 8,168.00 | 74,979.69 | 74,979.69 | 74,979.69 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.283 | 20510097 | BT E-HAN FY06 | | .00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | | | | | | | 8,168.00 | 155,206.36 | 155,206.36 | 155,206.36 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 20510095 | BT C-PUBLIC HLTH LAB-BIO FY06 | | 9,763.16 | 9,763.16 | 9,763.16 | 9,763.16 |
| | | | | | | | 9,763.16 | 9,763.16 | 9,763.16 | 9,763.16 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 188.93 | 188.93 | 188.93 | 188.93 |
| | | | | | | | 188.93 | 188.93 | 188.93 | 188.93 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | 50.00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | 50.00 | 50.00 | 50.00 | 50.00 |
| | 571100 | BOARD & LODGING | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 226.29 | 459.15 | 459.15 | 459.15 |
| | 571100 | BOARD & LODGING | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | .00 | 927.74 | 927.74 | 927.74 |
| | 571100 | BOARD & LODGING | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 95.00 | 95.00 | 95.00 | 95.00 |
| | 571100 | BOARD & LODGING | 93.283 | 20510097 | BT E-HAN FY06 | | .00 | 963.89 | 963.89 | 963.89 |
| | | | | | | | 321.29 | 2,445.78 | 2,445.78 | 2,445.78 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 257.11 | 257.11 | 257.11 | 257.11 |
| | | | | | | | 257.11 | 257.11 | 257.11 | 257.11 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 268.89 | 256.92 | 256.92 | 256.92 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 20510097 | BT E-HAN FY06 | | .00 | 53.00 | 53.00 | 53.00 |
| | | | | | | | 268.89 | 309.92 | 309.92 | 309.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510093 | BT A-SNS STOCKPILE FY06 | | .00 | 237.66 | 237.66 | 237.66 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 43.65 | 57.52 | 57.52 | 57.52 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 20510097 | BT E-HAN FY06 | | .00 | 363.76 | 363.76 | 363.76 |
| | | | | | | | 43.65 | 658.94 | 658.94 | 658.94 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20510092 | BT A-ADMINISTRATION FY 06 | | 11.25 | 11.25 | 11.25 | 11.25 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 20510094 | BT B-SURVEILLANCE FY06 | | 6.50 | 10.75 | 10.75 | 10.75 |
| | 575100 | MISC TRAVEL EXPENSE | | 20510097 | BT E-HAN FY06 | | .00 | 20.00 | 20.00 | 20.00 |
| | | | | | | | 17.75 | 42.00 | 42.00 | 42.00 |
| | | | | | 09716975BT05 | | 165,058.67 | 483,569.96 | 483,569.96 | 483,569.96 |
| 1-CONSHLTH05 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 15,150.35 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 14,449.26 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20460179 | RADON FY06 | | 1,388.22 | 4,192.05 | 4,192.05 | 4,192.05 |
| | | | | | | | 1,388.22 | 4,192.05 | 4,192.05 | 33,791.66 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 36.70 |
| | | | | | | | .00 | .00 | .00 | 36.70 |
| | 511300 | OVERTIME PAYMENTS | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 590.22 |

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 | 590.22 |
| | 511800 | COMPENSATORY TIME PAID | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 45.03 |
| | 511800 | COMPENSATORY TIME PAID | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 543.76 |
| | | | | | | | .00 | .00 | .00 | 588.79 |
| | 512100 | VACATION LEAVE EXPENSE | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 5,291.65 |
| | 512100 | VACATION LEAVE EXPENSE | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 510.22 |
| | 512100 | VACATION LEAVE EXPENSE | | 20460179 | RADON FY06 | | .00 | 191.79 | 191.79 | 191.79 |
| | | | | | | | .00 | 191.79 | 191.79 | 5,993.66 |
| | 512200 | SICK LEAVE EXPENSE | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 1,074.74 |
| | 512200 | SICK LEAVE EXPENSE | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 97.05 |
| | 512200 | SICK LEAVE EXPENSE | | 20460179 | RADON FY06 | | .00 | 73.06 | 73.06 | 73.06 |
| | | | | | | | .00 | 73.06 | 73.06 | 1,244.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 1,474.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 754.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20460179 | RADON FY06 | | 219.19 | 365.31 | 365.31 | 365.31 |
| | | | | | | | 219.19 | 365.31 | 365.31 | 2,594.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 1,319.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 997.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20460179 | RADON FY06 | | 118.53 | 355.60 | 355.60 | 355.60 |
| | | | | | | | 118.53 | 355.60 | 355.60 | 2,672.87 |
| | 515200 | OASDI EXPENSE | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 1,937.22 |
| | 515200 | OASDI EXPENSE | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 1,219.22 |
| | 515200 | OASDI EXPENSE | | 20460179 | RADON FY06 | | 153.25 | 320.19 | 320.19 | 320.19 |
| | | | | | | | 153.25 | 320.19 | 320.19 | 3,476.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 12.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 7.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20460179 | RADON FY06 | | .70 | 2.10 | 2.10 | 2.10 |
| | | | | | | | .70 | 2.10 | 2.10 | 22.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 4,010.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 2,416.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20460179 | RADON FY06 | | 468.01 | 1,404.03 | 1,404.03 | 1,404.03 |
| | | | | | | | 468.01 | 1,404.03 | 1,404.03 | 7,830.55 |
| | 521500 | PUBLICATION & PRINT EXP | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 2,320.01 |
| | | | | | | | .00 | .00 | .00 | 2,320.01 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 20460179 | RADON FY06 | | .00 | .00 | 25.00 | 25.00 |
| | | | | | | | .00 | .00 | 25.00 | 25.00 |
| | 522200 | CONFERENCE REGISTRATION | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 50.00 |
| | 522200 | CONFERENCE REGISTRATION | | 20460179 | RADON FY06 | | .00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | .00 | 50.00 | 50.00 | 100.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 224.40 |
| | | | | | | | .00 | .00 | .00 | 224.40 |

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 |
| | 526100 | REP & MAINT-REAL PROPERT | | 20460179 | RADON FY06 | | 109.90 | 109.90 | 109.90 | 109.90 |
| | | | | | | | 109.90 | 109.90 | 109.90 | 109.90 |
| | 534900 | MISCELLANEOUS SUP EXP | | 20460179 | RADON FY06 | | .00 | .00 | 139.00 | 139.00 |
| | | | | | | | .00 | .00 | 139.00 | 139.00 |
| | 537100 | LABORATORY SUP EXP | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 3,331.25 |
| | | | | | | | .00 | .00 | .00 | 3,331.25 |
| | 547100 | EDUCATIONAL SERVICES | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 22,646.60 |
| | | | | | | | .00 | .00 | .00 | 22,646.60 |
| | 547906 | VERIFICATIONS | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| | 571100 | BOARD & LODGING | | 20460148 | RADON FY04 | | .00 | .00 | .00 | 307.27 |
| | 571100 | BOARD & LODGING | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 58.45 |
| | | | | | | | .00 | .00 | .00 | 365.72 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 20460179 | RADON FY06 | | .00 | .00 | 297.80 | 297.80 |
| | | | | | | | .00 | .00 | 297.80 | 297.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 20460171 | RADON FY05 | | .00 | .00 | .00 | 9.00 |
| | | | | | | | .00 | .00 | .00 | 9.00 |
| | | | | | 1-CONSHLTH05 | | 2,457.80 | 7,064.03 | 7,525.83 | 90,421.86 |
| 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 |
| | 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | | | |
|-------------|---------|--------------------------|----------|-----------------------|----------------|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | |
| | 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 |
| | 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 |
| | | | | | .00 | .00 | .00 | 7,471.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550022 | FEDERAL-02 TEMP FACIL | .00 | .00 | .00 | 2.56 |

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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 | 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 |
| | | | | | .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 |
| | | | | | .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 |
| | | | | | .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 |
| | 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | |
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| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | 521100 | POSTAGE EXPENSE | 20550028 | LICENSURE GENERAL FAC | .00 .00 .00 18.94 |
| | 521100 | POSTAGE EXPENSE | 20550263 | NA TRAINING | .00 .00 .00 .72 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 14.29 |

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 |
| | 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 |
| | | | | | | | .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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 5.90 |
| | 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 |
| | | | | | | | .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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|-----------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .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 | .00 | 27.88 |
| | | | | | | | .00 | .00 | .00 | 27.88 |
| | | | | 1-CREDENTIAL3 | | | .00 | .00 | .00 | 213,958.24 |
| 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 | .00 | 439.87 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 408.43 |
| | | | | | | | .00 | .00 | .00 | 742.95 |

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 |
| | 515200 | OASDI EXPENSE | | 20480049 | RADON MATCH | | .00 | .00 | .00 | 318.89 |
| | 515200 | OASDI EXPENSE | | 20480098 | RADON FY03 | | .00 | .00 | .00 | 448.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 348.36 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

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 |
| | 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 | .00 | 17,261.42 |
| | | | | | 1-ENVDISSUR3 | | | | | |
| 1-ENVHLTHSV3 | | | | | | | .00 | .00 | .00 | 4,901.28 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470013 | PUBLIC WATER SUPPLY MATCH GN | | .00 | .00 | .00 | 192,787.09 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470028 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 131,091.76 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470038 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 120,628.72 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26470013 | PUBLIC WATER SUPPLY MATCH GN | | .00 | .00 | .00 | 449,408.85 |
| | | | | | | | .00 | .00 | .00 | 75.09 |
| | 511300 | OVERTIME PAYMENTS | | 26470013 | PUBLIC WATER SUPPLY MATCH GN | | .00 | .00 | .00 | 75.09 |
| | | | | | | | .00 | .00 | .00 | 324.36 |
| | 511800 | COMPENSATORY TIME PAID | | 20470028 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 3,413.56 |
| | 511800 | COMPENSATORY TIME PAID | | 20470038 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 3,737.92 |
| | | | | | | | .00 | .00 | .00 | 13,466.55 |
| | 512100 | VACATION LEAVE EXPENSE | | 20470028 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 14,805.16 |
| | 512100 | VACATION LEAVE EXPENSE | | 20470038 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 6,662.96 |
| | 512100 | VACATION LEAVE EXPENSE | | 26470013 | PUBLIC WATER SUPPLY MATCH GN | | .00 | .00 | .00 | 34,934.67 |
| | | | | | | | .00 | .00 | .00 | 118.58 |
| | 512200 | SICK LEAVE EXPENSE | | 20470013 | PUBLIC WATER SUPPLY MATCH GN | | .00 | .00 | .00 | 5,287.10 |
| | 512200 | SICK LEAVE EXPENSE | | 20470028 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 7,742.22 |
| | 512200 | SICK LEAVE EXPENSE | | 20470038 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 3,683.70 |
| | 512200 | SICK LEAVE EXPENSE | | 26470013 | PUBLIC WATER SUPPLY MATCH GN | | .00 | .00 | .00 | 16,831.60 |
| | | | | | | | .00 | .00 | .00 | 118.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20470013 | PUBLIC WATER SUPPLY MATCH GN | | .00 | .00 | .00 | 19,671.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20470028 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 8,945.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20470038 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 4,888.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26470013 | PUBLIC WATER SUPPLY MATCH GN | | .00 | .00 | .00 | 33,623.46 |
| | | | | | | | .00 | .00 | .00 | 1,867.54 |
| | 512400 | MILITARY LEAVE EXPENSE | | 20470038 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 1,014.97 |
| | | | | | | | .00 | .00 | .00 | 823.99 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20470038 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 1,838.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 26470013 | PUBLIC WATER SUPPLY MATCH GN | | .00 | .00 | .00 | 144.48 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 |

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 | | 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 |
| | | | | | | | .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 |

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 | | 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 | .00 | .00 | 79,698.10 |
| | | | | | | | .00 | .00 | .00 | 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 | | 1.00 | .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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 41,115.24 |
| | | | | | 1-ENVHLTHSV3 | | .00 | .00 | .00 | 967,501.84 |
| 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 |

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 | 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 | .00 | 11,271.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 118.00 |
| | | | | | | | .00 | .00 | .00 | 118.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 20470041 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 268.39 |
| | | | | | | | .00 | .00 | .00 | 268.39 |
| | 527400 | REP & MAINT-DATA PROC | | 20470041 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 97.99 |
| | | | | | | | .00 | .00 | .00 | 97.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 20470041 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 148.98 |
| | | | | | | | .00 | .00 | .00 | 148.98 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 20470041 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 24.90 |
| | | | | | | | .00 | .00 | .00 | 24.90 |

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 |
| | 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 | .00 | .00 | 251.16 |
| | | | | | | | .00 | .00 | .00 | 251.16 |
| | 537100 | LABORATORY SUP EXP | | 20470041 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 54.84 |
| | | | | | | | .00 | .00 | .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 | .00 | 268.00 |
| | | | | | | | .00 | .00 | .00 | 268.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 20470041 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 10,880.15 |
| | | | | | | | .00 | .00 | .00 | 10,880.15 |
| | 545000 | LABORATORY SERVICES | | 20470041 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 420.00 |
| | | | | | | | .00 | .00 | .00 | 420.00 |
| | 547100 | EDUCATIONAL SERVICES | | 20470041 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 18.00 |
| | | | | | | | .00 | .00 | .00 | 18.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 20470041 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 1,654.56 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 15,408.49 |
| | | | | | | | .00 | .00 | .00 | 15,408.49 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 20470041 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 14.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 408.86 |
| | | | | | | | .00 | .00 | .00 | 408.86 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 20470041 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 18,525.83 |
| | | | | | | | .00 | .00 | .00 | 18,525.83 |
| | 865101 | PRIOR YEAR PAYROLL | | 20470041 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 424,710.00- |
| | | | | | | | .00 | .00 | .00 | 424,710.00- |
| | | | | | 1-ENVHLTHSV5 | | .00 | .00 | .00 | 547,558.40 |
| 1-LICENSURE5 | 511100 | PERMANENT SALARIES-WAGES | | 20550347 | NA TRAINING GENERAL | | .00 | .00 | .00 | 11,667.75 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20550348 | NA TRAINING CLERICAL: GENERAL | | .00 | .00 | .00 | 3,765.76 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20550349 | LICENSURE GENERAL | | .00 | .00 | .00 | 159,695.85 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|-------------------------------|------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 20550350 | LICENSURE CLERICAL: G | .00 .00 .00 20,259.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 20550351 | DD GENERAL | .00 .00 .00 39,320.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 20550352 | DD CLERICAL: GENERAL | .00 .00 .00 1,773.79 |
| | | | | | .00 .00 .00 236,482.81 |
| | 511300 | OVERTIME PAYMENTS | 20550347 | NA TRAINING GENERAL | .00 .00 .00 118.06 |
| | 511300 | OVERTIME PAYMENTS | 20550349 | LICENSURE GENERAL | .00 .00 .00 1,062.37 |
| | | | | | .00 .00 .00 1,180.43 |
| | 511800 | COMPENSATORY TIME PAID | 20550349 | LICENSURE GENERAL | .00 .00 .00 774.01 |
| | 511800 | COMPENSATORY TIME PAID | 20550350 | LICENSURE CLERICAL: G | .00 .00 .00 1.18 |
| | | | | | .00 .00 .00 775.19 |
| | 512100 | VACATION LEAVE EXPENSE | 20550347 | NA TRAINING GENERAL | .00 .00 .00 1,187.86 |
| | 512100 | VACATION LEAVE EXPENSE | 20550348 | NA TRAINING CLERICAL: GENERAL | .00 .00 .00 396.41 |
| | 512100 | VACATION LEAVE EXPENSE | 20550349 | LICENSURE GENERAL | .00 .00 .00 11,180.30 |
| | 512100 | VACATION LEAVE EXPENSE | 20550350 | LICENSURE CLERICAL: G | .00 .00 .00 2,149.63 |
| | 512100 | VACATION LEAVE EXPENSE | 20550351 | DD GENERAL | .00 .00 .00 3,296.58 |
| | 512100 | VACATION LEAVE EXPENSE | 20550352 | DD CLERICAL: GENERAL | .00 .00 .00 5,825.78 |
| | | | | | .00 .00 .00 24,036.56 |
| | 512200 | SICK LEAVE EXPENSE | 20550347 | NA TRAINING GENERAL | .00 .00 .00 333.35 |
| | 512200 | SICK LEAVE EXPENSE | 20550348 | NA TRAINING CLERICAL: GENERAL | .00 .00 .00 159.41 |
| | 512200 | SICK LEAVE EXPENSE | 20550349 | LICENSURE GENERAL | .00 .00 .00 11,670.89 |
| | 512200 | SICK LEAVE EXPENSE | 20550350 | LICENSURE CLERICAL: G | .00 .00 .00 442.65 |
| | 512200 | SICK LEAVE EXPENSE | 20550351 | DD GENERAL | .00 .00 .00 1,193.87 |
| | 512200 | SICK LEAVE EXPENSE | 20550352 | DD CLERICAL: GENERAL | .00 .00 .00 28.99 |
| | | | | | .00 .00 .00 13,829.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550347 | NA TRAINING GENERAL | .00 .00 .00 485.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550348 | NA TRAINING CLERICAL: GENERAL | .00 .00 .00 145.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550349 | LICENSURE GENERAL | .00 .00 .00 6,604.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550350 | LICENSURE CLERICAL: G | .00 .00 .00 852.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550351 | DD GENERAL | .00 .00 .00 875.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550352 | DD CLERICAL: GENERAL | .00 .00 .00 77.57 |
| | | | | | .00 .00 .00 9,040.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | 20550349 | LICENSURE GENERAL | .00 .00 .00 680.37 |
| | | | | | .00 .00 .00 680.37 |
| | 512600 | CIVIL LEAVE EXPENSE | 20550350 | LICENSURE CLERICAL: G | .00 .00 .00 6.88 |
| | 512600 | CIVIL LEAVE EXPENSE | 20550352 | DD CLERICAL: GENERAL | .00 .00 .00 16.39 |
| | | | | | .00 .00 .00 23.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20550347 | NA TRAINING GENERAL | .00 .00 .00 1,031.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20550348 | NA TRAINING CLERICAL: GENERAL | .00 .00 .00 64.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20550349 | LICENSURE GENERAL | .00 .00 .00 14,093.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20550350 | LICENSURE CLERICAL: G | .00 .00 .00 1,390.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20550351 | DD GENERAL | .00 .00 .00 2,119.06 |

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 | | 20550352 | DD CLERICAL: GENERAL | | .00 | .00 | .00 | 154.82 |
| | | | | | | | .00 | .00 | .00 | 18,852.79 |
| | 515200 | OASDI EXPENSE | | 20550347 | NA TRAINING GENERAL | | .00 | .00 | .00 | 1,001.56 |
| | 515200 | OASDI EXPENSE | | 20550348 | NA TRAINING CLERICAL: GENERAL | | .00 | .00 | .00 | 321.79 |
| | 515200 | OASDI EXPENSE | | 20550349 | LICENSURE GENERAL | | .00 | .00 | .00 | 13,835.17 |
| | 515200 | OASDI EXPENSE | | 20550350 | LICENSURE CLERICAL: G | | .00 | .00 | .00 | 1,659.41 |
| | 515200 | OASDI EXPENSE | | 20550351 | DD GENERAL | | .00 | .00 | .00 | 2,126.27 |
| | 515200 | OASDI EXPENSE | | 20550352 | DD CLERICAL: GENERAL | | .00 | .00 | .00 | 538.65 |
| | | | | | | | .00 | .00 | .00 | 19,482.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550347 | NA TRAINING GENERAL | | .00 | .00 | .00 | 2.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550348 | NA TRAINING CLERICAL: GENERAL | | .00 | .00 | .00 | .59 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550349 | LICENSURE GENERAL | | .00 | .00 | .00 | 17.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550350 | LICENSURE CLERICAL: G | | .00 | .00 | .00 | 1,061.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550351 | DD GENERAL | | .00 | .00 | .00 | 3.31 |
| | | | | | | | .00 | .00 | .00 | 1,084.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550347 | NA TRAINING GENERAL | | .00 | .00 | .00 | 1,555.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550348 | NA TRAINING CLERICAL: GENERAL | | .00 | .00 | .00 | 603.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550349 | LICENSURE GENERAL | | .00 | .00 | .00 | 21,986.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550350 | LICENSURE CLERICAL: G | | .00 | .00 | .00 | 3,896.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550351 | DD GENERAL | | .00 | .00 | .00 | 2,845.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550352 | DD CLERICAL: GENERAL | | .00 | .00 | .00 | 574.75 |
| | | | | | | | .00 | .00 | .00 | 31,462.09 |
| | 521500 | PUBLICATION & PRINT EXP | | 20550347 | NA TRAINING GENERAL | | .00 | .00 | .00 | .78 |
| | | | | | | | .00 | .00 | .00 | .78 |
| | 522200 | CONFERENCE REGISTRATION | | 20550349 | LICENSURE GENERAL | | .00 | .00 | .00 | 212.76 |
| | | | | | | | .00 | .00 | .00 | 212.76 |
| | 541500 | LEGAL SERVICES EXPENSE | | 20550347 | NA TRAINING GENERAL | | .00 | .00 | .00 | 494.86 |
| | | | | | | | .00 | .00 | .00 | 494.86 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550347 | NA TRAINING GENERAL | | .00 | .00 | .00 | 897.41 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550349 | LICENSURE GENERAL | | .00 | .00 | .00 | 783.19 |
| | | | | | | | .00 | .00 | .00 | 1,680.60 |
| | 547100 | EDUCATIONAL SERVICES | | 20550347 | NA TRAINING GENERAL | | .00 | .00 | .00 | 1,473.27 |
| | 547100 | EDUCATIONAL SERVICES | | 20550349 | LICENSURE GENERAL | | .00 | .00 | .00 | 81.00 |
| | | | | | | | .00 | .00 | .00 | 1,554.27 |
| | 571100 | BOARD & LODGING | | 20550347 | NA TRAINING GENERAL | | .00 | .00 | .00 | 293.80 |
| | 571100 | BOARD & LODGING | | 20550349 | LICENSURE GENERAL | | .00 | .00 | .00 | 5,107.50 |
| | | | | | | | .00 | .00 | .00 | 5,401.30 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 20550349 | LICENSURE GENERAL | | .00 | .00 | .00 | 924.95 |
| | | | | | | | .00 | .00 | .00 | 924.95 |
| | 865101 | PRIOR YEAR PAYROLL | | 20550351 | DD GENERAL | | .00 | .00 | 13,873.91- | 13,873.91- |
| | | | | | | | .00 | .00 | 13,873.91- | 13,873.91- |

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 |
| 1-LICENSURES | | | | | | | <u>.00</u> | <u>.00</u> | <u>13,873.91-</u> | <u>353,327.03</u> |
| 1-LICENSURE7 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550438 | NA TRNING GNRL 9/06 | | | 1,601.77 | 3,001.44 | 3,001.44 | 3,001.44 | |
| 511100 | PERMANENT SALARIES-WAGES | 20550439 | NA TRNING-CLERICAL GN | | | 857.17 | 1,965.54 | 1,965.54 | 1,965.54 | |
| 511100 | PERMANENT SALARIES-WAGES | 20550440 | LICENSURE GNRL 9/06 | | | 3,818.63 | 58,577.53 | 58,577.53 | 58,577.53 | |
| 511100 | PERMANENT SALARIES-WAGES | 20550441 | LICENSURE-CLERICAL GN | | | 2,515.93 | 4,969.05 | 4,969.05 | 4,969.05 | |
| | | | | | | 8,793.50 | 68,513.56 | 68,513.56 | 68,513.56 | |
| 512100 | VACATION LEAVE EXPENSE | 20550438 | NA TRNING GNRL 9/06 | | | 93.71 | 93.71 | 93.71 | 93.71 | |
| 512100 | VACATION LEAVE EXPENSE | 20550439 | NA TRNING-CLERICAL GN | | | 160.66 | 160.66 | 160.66 | 160.66 | |
| 512100 | VACATION LEAVE EXPENSE | 20550440 | LICENSURE GNRL 9/06 | | | 879.40 | 879.40 | 879.40 | 879.40 | |
| | | | | | | 1,133.77 | 1,133.77 | 1,133.77 | 1,133.77 | |
| 512200 | SICK LEAVE EXPENSE | 20550438 | NA TRNING GNRL 9/06 | | | 81.99 | 81.99 | 81.99 | 81.99 | |
| 512200 | SICK LEAVE EXPENSE | 20550439 | NA TRNING-CLERICAL GN | | | 83.69 | 83.69 | 83.69 | 83.69 | |
| 512200 | SICK LEAVE EXPENSE | 20550440 | LICENSURE GNRL 9/06 | | | 557.80 | 557.80 | 557.80 | 557.80 | |
| 512200 | SICK LEAVE EXPENSE | 20550441 | LICENSURE-CLERICAL GN | | | 131.87 | 131.87 | 131.87 | 131.87 | |
| | | | | | | 855.35 | 855.35 | 855.35 | 855.35 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 20550438 | NA TRNING GNRL 9/06 | | | 285.74 | 285.74 | 285.74 | 285.74 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 20550439 | NA TRNING-CLERICAL GN | | | 177.06 | 177.06 | 177.06 | 177.06 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 20550440 | LICENSURE GNRL 9/06 | | | 844.62 | 844.62 | 844.62 | 844.62 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 20550441 | LICENSURE-CLERICAL GN | | | 425.55 | 425.55 | 425.55 | 425.55 | |
| | | | | | | 1,732.97 | 1,732.97 | 1,732.97 | 1,732.97 | |
| 515100 | RETIREMENT PLANS EXPENSE | 20550438 | NA TRNING GNRL 9/06 | | | 154.48 | 259.28 | 259.28 | 259.28 | |
| 515100 | RETIREMENT PLANS EXPENSE | 20550439 | NA TRNING-CLERICAL GN | | | 95.76 | 178.75 | 178.75 | 178.75 | |
| 515100 | RETIREMENT PLANS EXPENSE | 20550440 | LICENSURE GNRL 9/06 | | | 456.80 | 813.13 | 813.13 | 813.13 | |
| 515100 | RETIREMENT PLANS EXPENSE | 20550441 | LICENSURE-CLERICAL GN | | | 224.21 | 402.62 | 402.62 | 402.62 | |
| | | | | | | 931.25 | 1,653.78 | 1,653.78 | 1,653.78 | |
| 515200 | OASDI EXPENSE | 20550438 | NA TRNING GNRL 9/06 | | | 150.76 | 260.16 | 260.16 | 260.16 | |
| 515200 | OASDI EXPENSE | 20550439 | NA TRNING-CLERICAL GN | | | 92.20 | 177.81 | 177.81 | 177.81 | |
| 515200 | OASDI EXPENSE | 20550440 | LICENSURE GNRL 9/06 | | | 442.76 | 954.00 | 954.00 | 954.00 | |
| 515200 | OASDI EXPENSE | 20550441 | LICENSURE-CLERICAL GN | | | 225.31 | 442.93 | 442.93 | 442.93 | |
| 515200 | OASDI EXPENSE | 20550442 | DD GENERAL 9/06 | | | .00 | .53 | .53 | .53 | |
| | | | | | | 911.03 | 1,835.43 | 1,835.43 | 1,835.43 | |
| 515400 | LIFE & ACCIDENT INS EXP | 20550438 | NA TRNING GNRL 9/06 | | | .77 | 1.25 | 1.25 | 1.25 | |
| 515400 | LIFE & ACCIDENT INS EXP | 20550439 | NA TRNING-CLERICAL GN | | | .72 | 1.38 | 1.38 | 1.38 | |
| 515400 | LIFE & ACCIDENT INS EXP | 20550440 | LICENSURE GNRL 9/06 | | | 1.84 | 3.28 | 3.28 | 3.28 | |
| 515400 | LIFE & ACCIDENT INS EXP | 20550441 | LICENSURE-CLERICAL GN | | | 2.11 | 3.81 | 3.81 | 3.81 | |
| | | | | | | 5.44 | 9.72 | 9.72 | 9.72 | |
| 515500 | HEALTH INSURANCE EXPENSE | 20550438 | NA TRNING GNRL 9/06 | | | 236.42 | 414.27 | 414.27 | 414.27 | |
| 515500 | HEALTH INSURANCE EXPENSE | 20550439 | NA TRNING-CLERICAL GN | | | 181.70 | 340.60 | 340.60 | 340.60 | |
| 515500 | HEALTH INSURANCE EXPENSE | 20550440 | LICENSURE GNRL 9/06 | | | 938.42 | 1,685.90 | 1,685.90 | 1,685.90 | |
| 515500 | HEALTH INSURANCE EXPENSE | 20550441 | LICENSURE-CLERICAL GN | | | 392.77 | 706.57 | 706.57 | 706.57 | |

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 |
| | | | | | | | 1,749.31 | 3,147.34 | 3,147.34 | 3,147.34 |
| | 521500 | PUBLICATION & PRINT EXP | | 20550438 | NA TRNING GNRL 9/06 | | 7.84 | 7.84 | 7.84 | 7.84 |
| | | | | | | | 7.84 | 7.84 | 7.84 | 7.84 |
| | 534600 | ED & RECREATIONAL SUP EX | | 20550440 | LICENSURE GNRL 9/06 | | 30.74 | 30.74 | 30.74 | 30.74 |
| | | | | | | | 30.74 | 30.74 | 30.74 | 30.74 |
| | 541500 | LEGAL SERVICES EXPENSE | | 20550440 | LICENSURE GNRL 9/06 | | 254.88 | 254.88 | 254.88 | 254.88 |
| | | | | | | | 254.88 | 254.88 | 254.88 | 254.88 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550438 | NA TRNING GNRL 9/06 | | 15.07 | 15.07 | 15.07 | 15.07 |
| | | | | | | | 15.07 | 15.07 | 15.07 | 15.07 |
| | 571100 | BOARD & LODGING | | 20550438 | NA TRNING GNRL 9/06 | | 12.60 | 12.60 | 12.60 | 12.60 |
| | 571100 | BOARD & LODGING | 93.994 | 20550440 | LICENSURE GNRL 9/06 | | 64.06 | 64.06 | 64.06 | 64.06 |
| | | | | | | | 76.66 | 76.66 | 76.66 | 76.66 |
| | | | | | 1-LICENSURE7 | | 16,497.81 | 79,267.11 | 79,267.11 | 79,267.11 |
| 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 |

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 | 8,924.96 |
| | 521300 | FREIGHT EXPENSE | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 5.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 2,713.32 |
| | | | | | | | .00 | .00 | .00 | 2,713.32 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 1,882.00 |
| | | | | | | | .00 | .00 | .00 | 1,882.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26490036 | BIRTH DEFECTS FY00 | | .00 | .00 | .00 | 200.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 1,020.00 |
| | | | | | | | .00 | .00 | .00 | 1,220.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 112.66 |
| | | | | | | | .00 | .00 | .00 | 112.66 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 2,537.21 |
| | | | | | | | .00 | .00 | .00 | 2,537.21 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 11,741.85 |
| | | | | | | | .00 | .00 | .00 | 11,741.85 |
| | 535100 | MEDICAL SUPPLIES | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 9,545.66 |
| | | | | | | | .00 | .00 | .00 | 9,545.66 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 26490036 | BIRTH DEFECTS FY00 | | .00 | .00 | .00 | 4,615.66 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 42,949.25 |
| | | | | | | | .00 | .00 | .00 | 47,564.91 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 93.994 | 26490036 | BIRTH DEFECTS FY00 | | .00 | .00 | .00 | 4,736.84 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 1,084.48 |
| | | | | | | | .00 | .00 | .00 | 5,821.32 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 26490036 | BIRTH DEFECTS FY00 | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 358.18 |
| | | | | | | | .00 | .00 | .00 | 358.18 |
| | 559100 | OTHER OPERATING EXP | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 571100 | BOARD & LODGING | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 6,339.15 |
| | | | | | | | .00 | .00 | .00 | 6,339.15 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 1,696.58 |
| | | | | | | | .00 | .00 | .00 | 1,696.58 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 716.41 |
| | | | | | | | .00 | .00 | .00 | 716.41 |
| | 575100 | MISC TRAVEL EXPENSE | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 59.50 |
| | | | | | | | .00 | .00 | .00 | 59.50 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.994 | 26500005 | DENTAL HEALTH FY00 | | .00 | .00 | .00 | 1,604.20 |
| | | | | | | | .00 | .00 | .00 | 1,604.20 |
| | | | | | | | .00 | .00 | .00 | 237,067.53 |

1300B1NEMCHS

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | |
|--------------|--------------------------|----------|----------|--------------------|------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| 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 |
| | | | | | <hr/> |
| | | | | | .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 |
| 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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 7,105.29 |
| 512600 | CIVIL LEAVE EXPENSE | 93.994 | 26490037 | BIRTH DEFECTS FY01 | .00 .00 .00 13.04 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |

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 | 12,987.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 2,615.95 |
| | | | | | | | .00 | .00 | .00 | 2,615.95 |
| | 521300 | FREIGHT EXPENSE | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 25.50 |
| | | | | | | | .00 | .00 | .00 | 25.50 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 3,772.84 |
| | | | | | | | .00 | .00 | .00 | 3,772.84 |
| | 521900 | AWARDS EXPENSE | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 71.74 |
| | | | | | | | .00 | .00 | .00 | 71.74 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 20500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 200.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 2,088.00 |
| | | | | | | | .00 | .00 | .00 | 2,288.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 2,015.00 |
| | | | | | | | .00 | .00 | .00 | 2,015.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .00 | 400.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 490.00 |
| | | | | | | | .00 | .00 | .00 | 490.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 1,345.26 |
| | | | | | | | .00 | .00 | .00 | 1,345.26 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 2,024.47 |
| | | | | | | | .00 | .00 | .00 | 2,024.47 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.994 | 20500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 52.98 |
| | | | | | | | .00 | .00 | .00 | 52.98 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.994 | 20500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 5,668.55 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 3,991.58 |
| | | | | | | | .00 | .00 | .00 | 9,660.13 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 881.30 |
| | | | | | | | .00 | .00 | .00 | 881.30 |
| | 535100 | MEDICAL SUPPLIES | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 14,244.68 |
| | | | | | | | .00 | .00 | .00 | 14,244.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 20490037 | BIRTH DEFECTS FY01 | | .00 | .00 | .00 | 2,297.49 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 20500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 5,607.71 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 26490037 | BIRTH DEFECTS FY01 | | .00 | .00 | .00 | 12,015.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 58,492.04 |
| | | | | | | | .00 | .00 | .00 | 78,413.20 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 5,321.10 |
| | | | | | | | .00 | .00 | .00 | 5,321.10 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.994 | 20490037 | BIRTH DEFECTS FY01 | | .00 | .00 | .00 | 60.52 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.994 | 20500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 190.34 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 25.11 |

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 | 275.97 |
| | 559100 | OTHER OPERATING EXP | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 9,950.00 |
| | | | | | | | .00 | .00 | .00 | 9,950.00 |
| | 571100 | BOARD & LODGING | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 1,904.93 |
| | | | | | | | .00 | .00 | .00 | 1,904.93 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 2,673.38 |
| | | | | | | | .00 | .00 | .00 | 2,673.38 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 20500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 154.03 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 534.14 |
| | | | | | | | .00 | .00 | .00 | 688.17 |
| | 575100 | MISC TRAVEL EXPENSE | 93.994 | 26500006 | DENTAL HEALTH FY01 | | .00 | .00 | .00 | 150.35 |
| | | | | | | | .00 | .00 | .00 | 150.35 |
| | 583000 | FURNITURE AND OFFICE 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 |

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 | 32.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20490043 | BIRTH DEFECTS FY02 | | .00 | .00 | .00 | 1,663.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20500007 | DENTAL FY02 | | .00 | .00 | .00 | 5,121.18 |
| | | | | | | | .00 | .00 | .00 | 6,785.14 |
| | 521400 | DATA PROCESSING EXPENSE | 93.994 | 20490043 | BIRTH DEFECTS FY02 | | .00 | .00 | .00 | 2,447.38 |
| | | | | | | | .00 | .00 | .00 | 2,447.38 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 20500007 | DENTAL FY02 | | .00 | .00 | .00 | 4,609.42 |
| | | | | | | | .00 | .00 | .00 | 4,609.42 |
| | 521900 | AWARDS EXPENSE | 93.994 | 20500007 | DENTAL FY02 | | .00 | .00 | .00 | 8.03 |
| | | | | | | | .00 | .00 | .00 | 8.03 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 20500007 | DENTAL FY02 | | .00 | .00 | .00 | 2,068.00 |
| | | | | | | | .00 | .00 | .00 | 2,068.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 20500007 | DENTAL FY02 | | .00 | .00 | .00 | 568.00 |
| | | | | | | | .00 | .00 | .00 | 568.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 20500007 | DENTAL FY02 | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .00 | 400.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.994 | 20500007 | DENTAL FY02 | | .00 | .00 | .00 | 54.79 |
| | | | | | | | .00 | .00 | .00 | 54.79 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.994 | 20500007 | DENTAL FY02 | | .00 | .00 | .00 | 212.53 |
| | | | | | | | .00 | .00 | .00 | 212.53 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.994 | 20500007 | DENTAL FY02 | | .00 | .00 | .00 | 11,538.56 |
| | | | | | | | .00 | .00 | .00 | 11,538.56 |
| | 534800 | CONST & MAINT SUP EXP | 93.994 | 20500007 | DENTAL FY02 | | .00 | .00 | .00 | 29.69 |
| | | | | | | | .00 | .00 | .00 | 29.69 |
| | 537100 | LABORATORY SUP EXP | 93.994 | 20500007 | DENTAL FY02 | | .00 | .00 | .00 | 40.23 |
| | | | | | | | .00 | .00 | .00 | 40.23 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.994 | 20480110 | STD | | .00 | .00 | .00 | 9.38 |
| | | | | | | | .00 | .00 | .00 | 9.38 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 20490043 | BIRTH DEFECTS FY02 | | .00 | .00 | .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 |

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 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.994 | 20500007 | DENTAL FY02 | | | .00 | .00 | .00 | 9,982.80 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.994 | 20490043 | BIRTH DEFECTS FY02 | | | .00 | .00 | .00 | 9,982.80 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 20490043 | BIRTH DEFECTS FY02 | | | .00 | .00 | .00 | 2,066.40 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 20500007 | DENTAL FY02 | | | .00 | .00 | .00 | 2,066.40 |
| | | | | | | | | .00 | .00 | .00 | 1,552.78 |
| | | | | | | | | .00 | .00 | .00 | 7,411.45 |
| | | | | | | | | .00 | .00 | .00 | 5,858.67 |
| | | | | | 1302B1NEMCHS | | | .00 | .00 | .00 | 163,513.70 |
| 1303B1NEMCHS | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 20490052 | BIRTH DEFECTS REGISTRY | | | .00 | .00 | .00 | 12,688.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 20500009 | DENTAL HEALTH | | | .00 | .00 | .00 | 88,273.89 |
| | | | | | | | | .00 | .00 | .00 | 100,962.80 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 20490052 | BIRTH DEFECTS REGISTRY | | | .00 | .00 | .00 | 2,641.76 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 20500009 | DENTAL HEALTH | | | .00 | .00 | .00 | 2,163.62 |
| | | | | | | | | .00 | .00 | .00 | 4,805.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 20490052 | BIRTH DEFECTS REGISTRY | | | .00 | .00 | .00 | 1,722.90 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 20500009 | DENTAL HEALTH | | | .00 | .00 | .00 | 2,774.03 |
| | | | | | | | | .00 | .00 | .00 | 4,496.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 20490052 | BIRTH DEFECTS REGISTRY | | | .00 | .00 | .00 | 1,115.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 20500009 | DENTAL HEALTH | | | .00 | .00 | .00 | 6,720.13 |
| | | | | | | | | .00 | .00 | .00 | 7,835.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 20490052 | BIRTH DEFECTS REGISTRY | | | .00 | .00 | .00 | 745.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 20500009 | DENTAL HEALTH | | | .00 | .00 | .00 | 4,526.06 |
| | | | | | | | | .00 | .00 | .00 | 5,272.03 |
| | 515200 | OASDI EXPENSE | 93.994 | 20490052 | BIRTH DEFECTS REGISTRY | | | .00 | .00 | .00 | 787.22 |
| | 515200 | OASDI EXPENSE | 93.994 | 20500009 | DENTAL HEALTH | | | .00 | .00 | .00 | 5,983.73 |
| | | | | | | | | .00 | .00 | .00 | 6,770.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 20490052 | BIRTH DEFECTS REGISTRY | | | .00 | .00 | .00 | 8.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 20500009 | DENTAL HEALTH | | | .00 | .00 | .00 | 27.02 |
| | | | | | | | | .00 | .00 | .00 | 35.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20490052 | BIRTH DEFECTS REGISTRY | | | .00 | .00 | .00 | 960.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20500009 | DENTAL HEALTH | | | .00 | .00 | .00 | 8,027.55 |
| | | | | | | | | .00 | .00 | .00 | 8,987.76 |
| | 521100 | POSTAGE EXPENSE | 93.994 | 20500009 | DENTAL HEALTH | | | .00 | .00 | .00 | 150.64 |
| | | | | | | | | .00 | .00 | .00 | 150.64 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 20500009 | DENTAL HEALTH | | | .00 | .00 | .00 | 584.45 |
| | | | | | | | | .00 | .00 | .00 | 584.45 |
| | 521900 | AWARDS EXPENSE | 93.994 | 20490052 | BIRTH DEFECTS REGISTRY | | | .00 | .00 | .00 | 4.17 |
| | 521900 | AWARDS EXPENSE | 93.994 | 20500009 | DENTAL HEALTH | | | .00 | .00 | .00 | 242.80 |
| | | | | | | | | .00 | .00 | .00 | 246.97 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 20500009 | DENTAL HEALTH | | | .00 | .00 | .00 | 2,153.00 |

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 | 2,153.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 20490052 | BIRTH DEFECTS REGISTRY | | .00 | .00 | .00 | 150.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 20500009 | DENTAL HEALTH | | .00 | .00 | .00 | 2,275.00 |
| | | | | | | | .00 | .00 | .00 | 2,425.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.994 | 20500009 | DENTAL HEALTH | | .00 | .00 | .00 | 260.13 |
| | | | | | | | .00 | .00 | .00 | 260.13 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.994 | 20500009 | DENTAL HEALTH | | .00 | .00 | .00 | 630.00 |
| | | | | | | | .00 | .00 | .00 | 630.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.994 | 20500009 | DENTAL HEALTH | | .00 | .00 | .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 |
| | | | | | 1303B1NEMCHS | | .00 | .00 | .00 | 219,221.44 |
| 1304B1NEMCHS | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 20490062 | BIRTH DEFECTS REGSTRYFY04 | | .00 | .00 | .00 | 7,752.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 108,533.39 |
| | | | | | | | .00 | .00 | .00 | 116,285.86 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 20490062 | BIRTH DEFECTS REGSTRYFY04 | | .00 | .00 | .00 | 968.44 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 10,484.22 |
| | | | | | | | .00 | .00 | .00 | 11,452.66 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 20490062 | BIRTH DEFECTS REGSTRYFY04 | | .00 | .00 | .00 | 747.34 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 2,198.72 |
| | | | | | | | .00 | .00 | .00 | 2,946.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 20490062 | BIRTH DEFECTS REGSTRYFY04 | | .00 | .00 | .00 | 538.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 6,069.67 |
| | | | | | | | .00 | .00 | .00 | 6,607.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 20490062 | BIRTH DEFECTS REGSTRYFY04 | | .00 | .00 | .00 | 746.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 9,442.09 |
| | | | | | | | .00 | .00 | .00 | 10,188.32 |
| | 515200 | OASDI EXPENSE | 93.994 | 20490062 | BIRTH DEFECTS REGSTRYFY04 | | .00 | .00 | .00 | 769.79 |
| | 515200 | OASDI EXPENSE | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 9,376.83 |
| | | | | | | | .00 | .00 | .00 | 10,146.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 20490062 | BIRTH DEFECTS REGSTRYFY04 | | .00 | .00 | .00 | 7.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 29.41 |
| | | | | | | | .00 | .00 | .00 | 36.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20490062 | BIRTH DEFECTS REGSTRYFY04 | | .00 | .00 | .00 | 1,175.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 13,029.16 |
| | | | | | | | .00 | .00 | .00 | 14,204.82 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 111.90 |
| | | | | | | | .00 | .00 | .00 | 111.90 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 770.95 |
| | | | | | | | .00 | .00 | .00 | 770.95 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,576.93 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 4,992.44 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 62,468.11 |
| | | | | | | | .00 | .00 | .00 | 67,460.55 |
| | 544100 | PHYSICIAN SERVICES | 93.994 | 20510039 | DPTY CHIEF MED OFCR FY04 | | .00 | .00 | .00 | 4,164.00 |
| | | | | | | | .00 | .00 | .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 |

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 | 8,328.00 |
| | 571100 | BOARD & LODGING | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 1,441.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 866.60 |
| | | | | | | | .00 | .00 | .00 | 866.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 20500012 | DENTAL HEALTH | | .00 | .00 | .00 | 558.15 |
| | | | | | | | .00 | .00 | .00 | 558.15 |
| | | | | | 1304B1NEMCHS | | .00 | .00 | .00 | 263,934.47 |
| 1305B1NEMCHS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | 95.70 | 297.69 | 479.48 | 479.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 14,307.83 | 27,715.44 | 51,002.91 | 51,002.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 3,846.33 | 31,813.18 | 77,727.75 | 77,727.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | 4,654.18 | 14,654.44 | 30,523.72 | 30,523.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 20290004 | OFFICE OF WOMENS HLTHFY05 | | 544.56 | 2,377.45 | 7,861.61 | 7,861.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 20490003 | BIRTH DEFECTS REGSTRYFY05 | | 557.92 | 4,357.20 | 7,789.25 | 12,356.21 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 20500003 | DENTAL HEALTH FY05 | | 4,825.09 | 22,665.46 | 43,176.68 | 58,432.83 |
| | | | | | | | 28,831.61 | 103,880.86 | 218,561.40 | 238,384.51 |
| | 511300 | OVERTIME PAYMENTS | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | .00 | 452.88 | 452.88 | 452.88 |
| | 511300 | OVERTIME PAYMENTS | 93.994 | 20290004 | OFFICE OF WOMENS HLTHFY05 | | .00 | 512.01 | 582.48 | 582.48 |
| | | | | | | | .00 | 964.89 | 1,035.36 | 1,035.36 |
| | 511800 | COMPENSATORY TIME PAID | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 81.57 | 127.32 | 295.66 | 295.66 |
| | 511800 | COMPENSATORY TIME PAID | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 47.26 | 34.31 | 68.62 | 68.62 |
| | 511800 | COMPENSATORY TIME PAID | 93.994 | 20290004 | OFFICE OF WOMENS HLTHFY05 | | .00 | 67.24 | 188.33 | 188.33 |
| | 511800 | COMPENSATORY TIME PAID | 93.994 | 20490003 | BIRTH DEFECTS REGSTRYFY05 | | .00 | 11.72 | 11.72 | 11.72 |
| | | | | | | | 34.31 | 240.59 | 564.33 | 564.33 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | 55.43 | 63.25 | 63.25 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 405.64 | 2,312.33 | 6,480.64 | 6,480.64 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 1,738.62 | 3,080.99 | 6,459.19 | 6,459.19 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | 476.19 | 981.34 | 2,620.45 | 2,620.45 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 20490003 | BIRTH DEFECTS REGSTRYFY05 | | 228.98 | 389.45 | 621.09 | 821.69 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 20500003 | DENTAL HEALTH FY05 | | 364.39 | 364.39 | 5,739.17 | 11,134.25 |
| | | | | | | | 3,213.82 | 7,183.93 | 21,983.79 | 27,579.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | 2.71 | 6.57 | 15.09 | 15.09 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 1,126.94 | 2,575.73 | 4,183.14 | 4,183.14 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 692.98 | 1,449.51 | 3,387.50 | 3,387.50 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | 133.60 | 1,069.15 | 1,698.87 | 1,698.87 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 20490003 | BIRTH DEFECTS REGSTRYFY05 | | 14.31 | 148.85 | 192.73 | 879.18 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 20500003 | DENTAL HEALTH FY05 | | 1,220.63 | 1,448.38 | 2,397.43 | 4,033.64 |
| | | | | | | | 3,191.17 | 6,698.19 | 11,874.76 | 14,197.42 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | 16.29 | 28.84 | 33.33 | 33.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 1,514.69 | 2,733.59 | 3,190.34 | 3,190.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 1,973.46 | 3,437.72 | 4,199.69 | 4,199.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | 837.12 | 1,395.20 | 1,674.24 | 1,674.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 20290004 | OFFICE OF WOMENS HLTHFY05 | | 131.81 | 222.12 | 253.44 | 253.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 20490003 | BIRTH DEFECTS REGSTRYFY05 | | 137.39 | 337.83 | 356.18 | 577.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 20500003 | DENTAL HEALTH FY05 | | 1,341.45 | 2,235.75 | 2,600.14 | 3,307.70 |
| | | | | | | | 5,952.21 | 10,391.05 | 12,307.36 | 13,236.17 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | 22.46 | 22.46 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | .00 | 210.56 | 210.56 | 210.56 |
| | | | | | | | .00 | 210.56 | 233.02 | 233.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | 8.81 | 29.18 | 45.70 | 45.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 1,289.48 | 2,653.92 | 4,820.83 | 4,820.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 690.82 | 3,066.41 | 6,916.35 | 6,916.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | 452.73 | 1,358.19 | 2,671.48 | 2,671.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 20290004 | OFFICE OF WOMENS HLTHFY05 | | 71.28 | 256.10 | 634.52 | 634.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 20490003 | BIRTH DEFECTS REGSTRYFY05 | | 74.29 | 385.41 | 628.61 | 1,019.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 20500003 | DENTAL HEALTH FY05 | | 591.18 | 1,773.54 | 3,547.08 | 5,268.96 |
| | | | | | | | 3,178.59 | 9,522.75 | 19,264.57 | 21,377.60 |
| | 515200 | OASDI EXPENSE | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | 8.27 | 24.52 | 39.32 | 39.32 |
| | 515200 | OASDI EXPENSE | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 1,328.42 | 2,611.31 | 4,949.13 | 4,949.13 |
| | 515200 | OASDI EXPENSE | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 754.06 | 2,889.52 | 6,390.70 | 6,390.70 |
| | 515200 | OASDI EXPENSE | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | 359.83 | 1,093.76 | 2,263.43 | 2,263.43 |
| | 515200 | OASDI EXPENSE | 93.994 | 20290004 | OFFICE OF WOMENS HLTHFY05 | | 89.24 | 256.49 | 675.71 | 675.71 |
| | 515200 | OASDI EXPENSE | 93.994 | 20490003 | BIRTH DEFECTS REGSTRYFY05 | | 46.09 | 305.67 | 545.28 | 951.20 |
| | 515200 | OASDI EXPENSE | 93.994 | 20500003 | DENTAL HEALTH FY05 | | 663.69 | 2,076.80 | 4,110.47 | 5,422.77 |
| | | | | | | | 3,249.60 | 9,258.07 | 18,974.04 | 20,692.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .05 | .16 | .24 | .24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 6.99 | 15.39 | 27.99 | 27.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 3.14 | 14.41 | 32.69 | 32.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | 2.80 | 8.40 | 16.80 | 16.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 20290004 | OFFICE OF WOMENS HLTHFY05 | | .46 | 1.39 | 3.88 | 3.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 20490003 | BIRTH DEFECTS REGSTRYFY05 | | .66 | 3.63 | 6.06 | 9.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 20500003 | DENTAL HEALTH FY05 | | 2.80 | 7.00 | 11.20 | 15.40 |
| | | | | | | | 16.90 | 50.38 | 98.86 | 106.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | 7.71 | 25.57 | 40.05 | 40.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 2,794.84 | 4,640.48 | 7,408.94 | 7,408.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 205.62 | 4,060.21 | 10,355.74 | 10,355.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | 1,581.58 | 4,744.74 | 8,817.12 | 8,817.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20290004 | OFFICE OF WOMENS HLTHFY05 | | 85.22 | 260.37 | 729.29 | 729.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20490003 | BIRTH DEFECTS REGSTRYFY05 | | 123.23 | 1,457.83 | 2,303.98 | 3,011.80 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 20500003 | DENTAL HEALTH FY05 | | 884.32 | 2,427.80 | 4,405.28 | 6,382.76 |
| | | | | | | | 5,682.52 | 17,617.00 | 34,060.40 | 36,745.70 |
| | 521100 | POSTAGE EXPENSE | 93.994 | 20200018 | MIN HLTH EAST SAT OFF MCH FY06 | | .00 | 1.20 | 1.20 | 1.20 |
| | | | | | | | .00 | 1.20 | 1.20 | 1.20 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 305.20 | 305.20 | 305.20 | 305.20 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | 22.50 | 22.50 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | .00 | 15.05 | 15.05 | 15.05 |
| | | | | | | | 305.20 | 320.25 | 342.75 | 342.75 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 18.00 | 18.00 | 18.00 | 18.00 |
| | | | | | | | 18.00 | 18.00 | 18.00 | 18.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | 295.00 | 480.00 | 480.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 600.00 | 600.00 | 600.00 | 600.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | 85.00 | 85.00 |
| | | | | | | | 600.00 | 895.00 | 1,165.00 | 1,165.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | 84.00 | 84.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 255.00 | 255.00 | 255.00 | 255.00 |
| | | | | | | | 255.00 | 255.00 | 339.00 | 339.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 325.00 | 325.00 | 325.00 | 325.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 127.86 | 388.99 | 388.99 | 388.99 |
| | | | | | | | 452.86 | 713.99 | 713.99 | 713.99 |
| | 533900 | FOOD EXPENSE | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | 88.60 | 88.60 | 88.60 |
| | 533900 | FOOD EXPENSE | 93.994 | 20120021 | MCH ASSESS&EVAL COORDFY05 | | .00 | 28.90 | 28.90 | 28.90 |
| | | | | | | | .00 | 117.50 | 117.50 | 117.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 76.05 | 76.05 | 76.05 | 76.05 |
| | | | | | | | 76.05 | 76.05 | 76.05 | 76.05 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.994 | 20290004 | OFFICE OF WOMENS HLTHFY05 | | .00 | 1,416.00 | 1,416.00 | 1,416.00 |
| | | | | | | | .00 | 1,416.00 | 1,416.00 | 1,416.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | 47.41 | 194.76 | 239.76 | 239.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 4,952.17 | 14,165.63 | 23,982.42 | 23,982.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 8,230.36 | 25,066.11 | 42,356.41 | 42,356.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | 3,315.82 | 10,292.22 | 16,715.23 | 16,715.23 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 20290004 | OFFICE OF WOMENS HLTHFY05 | | 521.94 | 2,016.72 | 4,002.67 | 4,002.67 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 20490003 | BIRTH DEFECTS REGSTRYFY05 | | 1,256.32 | 3,660.51 | 5,021.47 | 7,382.40 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 20500003 | DENTAL HEALTH FY05 | | 4,576.11 | 13,815.70 | 26,188.36 | 33,641.94 |
| | | | | | | | 22,900.13 | 69,211.65 | 118,506.32 | 128,320.83 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | 42.96 | 42.96 | 42.96 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 84.01 | 911.07 | 1,393.60 | 1,393.60 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.994 | 20200005 | MINORITY HEALTH MCH FY05 | | 940.17 | .00 | .00 | .00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.994 | 20290004 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | 401.76 | 401.76 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.994 | 20480010 | STD FY05 | | .00 | .00 | .00 | 1,380.55 |
| | | | | | | | 856.16 | 954.03 | 1,838.32 | 3,218.87 |

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 | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | 12.50 | 12.50 | 12.50 | 12.50 |
| | 543500 | MGT CONSULTANT SERVICES | 93.994 | 20120021 | MCH ASSESS&EVAL COORDFY05 | | 27,826.80 | 27,826.80 | 27,826.80 | 27,826.80 |
| | 543500 | MGT CONSULTANT SERVICES | 93.994 | 20500003 | DENTAL HEALTH FY05 | | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | 27,839.30 | 27,839.30 | 27,839.30 | 30,839.30 |
| | 544100 | PHYSICIAN SERVICES | 93.994 | 20510002 | DPTY CHIEF MED OFCR FY05 | | .00 | .00 | 1,258.00 | 7,508.00 |
| | | | | | | | .00 | .00 | 1,258.00 | 7,508.00 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.994 | 20480010 | STD FY05 | | .00 | .00 | 5,020.84 | 5,020.84 |
| | | | | | | | .00 | .00 | 5,020.84 | 5,020.84 |
| | 547100 | EDUCATIONAL SERVICES | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | .00 | .00 | 50.00 | 50.00 |
| | | | | | | | .00 | .00 | 50.00 | 50.00 |
| | 547300 | INTERPRETER SERVICES | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 911.20 | 911.20 | 911.20 | 911.20 |
| | | | | | | | 911.20 | 911.20 | 911.20 | 911.20 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | 660.93 | 660.93 | 660.93 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | .00 | 1,706.00 | 1,706.00 | 1,706.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | .00 | .00 | 525.00 | 525.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 20120021 | MCH ASSESS&EVAL COORDFY05 | | 10,421.06 | .00 | .00 | .00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 20200005 | MINORITY HEALTH MCH FY05 | | 2,500.00 | .00 | 6,500.00 | 6,500.00 |
| | | | | | | | 12,921.06 | 2,366.93 | 9,391.93 | 9,391.93 |
| | 571100 | BOARD & LODGING | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | 762.31 | 822.26 | 822.26 |
| | 571100 | BOARD & LODGING | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 160.21 | 1,948.05 | 1,948.05 | 1,948.05 |
| | 571100 | BOARD & LODGING | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | 944.49 | 944.49 |
| | 571100 | BOARD & LODGING | 93.994 | 20200005 | MINORITY HEALTH MCH FY05 | | .00 | .00 | 237.00 | 237.00 |
| | 571100 | BOARD & LODGING | 93.994 | 20200018 | MIN HLTH EAST SAT OFF MCH FY06 | | .00 | 36.79 | 36.79 | 36.79 |
| | 571100 | BOARD & LODGING | 93.994 | 20480010 | STD FY05 | | .00 | .00 | .00 | 356.00 |
| | | | | | | | 160.21 | 2,747.15 | 3,988.59 | 4,344.59 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | 35.93 | 35.93 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 137.09 | 137.09 | 137.09 | 137.09 |
| | | | | | | | 137.09 | 137.09 | 173.02 | 173.02 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | 502.90 | 502.90 | 502.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 634.20 | 685.00 | 685.00 | 685.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | 25.00 | 25.00 |
| | | | | | | | 634.20 | 1,187.90 | 1,212.90 | 1,212.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | 211.47 | 211.47 | 211.47 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 1,085.49 | 1,206.75 | 1,338.38 | 1,338.38 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | 106.22 | 403.04 | 624.49 | 624.49 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 20500003 | DENTAL HEALTH FY05 | | .00 | .00 | .00 | 290.38 |
| | | | | | | | 1,191.71 | 1,821.26 | 2,174.34 | 2,464.72 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | 83.84 | 83.84 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.994 | 20120011 | MCH PLAN & SUPPORT FY05 | | .00 | .00 | 108.95 | 108.95 |
| | | | | | | | .00 | .00 | 192.79 | 192.79 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 556.57 | 556.57 | 556.57 | 556.57 |

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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 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.994 | 20120021 | MCH ASSESS&EVAL COORDFY05 | | .00 | 317.19 | 317.19 | 317.19 |
| | | | | | | | 556.57 | 873.76 | 873.76 | 873.76 |
| | 575100 | MISC TRAVEL EXPENSE | 93.994 | 20120004 | TITLE V/MCH DIRECTOR FY05 | | .00 | 24.00 | 24.00 | 24.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.994 | 20120008 | NEWBORN SCREENING FY05 | | 21.00 | 62.70 | 62.70 | 62.70 |
| | 575100 | MISC TRAVEL EXPENSE | 93.994 | 20120010 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | 46.01 | 46.01 |
| | | | | | | | 21.00 | 86.70 | 132.71 | 132.71 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 20290004 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | 481.95- | 481.95- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 20480010 | STD FY05 | | .00 | .00 | 18,218.61 | 18,218.61 |
| | | | | | | | .00 | .00 | 17,736.66 | 17,736.66 |
| | | | | | 1305B1NEMCHS | | 95,632.03 | 277,968.23 | 534,448.06 | 590,734.34 |
| 1306B1NEMCHS | 522100 | DUES & SUBSCRIPTION EXP | | 20120015 | NEWBORN SCREENING FY06 | | 296.00 | 296.00 | 296.00 | 296.00 |
| | | | | | | | 296.00 | 296.00 | 296.00 | 296.00 |
| | | | | | 1306B1NEMCHS | | 296.00 | 296.00 | 296.00 | 296.00 |
| 2-CONSHLTH05 | 511100 | PERMANENT SALARIES-WAGES | | 20460180 | RADON MATCH FY06 | | 1,124.58 | 4,460.65 | 4,460.65 | 4,460.65 |
| | | | | | | | 1,124.58 | 4,460.65 | 4,460.65 | 4,460.65 |
| | 511800 | COMPENSATORY TIME PAID | | 20460180 | RADON MATCH FY06 | | 148.95 | 160.82 | 160.82 | 160.82 |
| | | | | | | | 148.95 | 160.82 | 160.82 | 160.82 |
| | 512200 | SICK LEAVE EXPENSE | | 20460180 | RADON MATCH FY06 | | .00 | 201.82 | 201.82 | 201.82 |
| | | | | | | | .00 | 201.82 | 201.82 | 201.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20460180 | RADON MATCH FY06 | | 198.60 | 306.18 | 306.18 | 306.18 |
| | | | | | | | 198.60 | 306.18 | 306.18 | 306.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20460180 | RADON MATCH FY06 | | 107.38 | 367.42 | 367.42 | 367.42 |
| | | | | | | | 107.38 | 367.42 | 367.42 | 367.42 |
| | 515200 | OASDI EXPENSE | | 20460180 | RADON MATCH FY06 | | 122.01 | 361.31 | 361.31 | 361.31 |
| | | | | | | | 122.01 | 361.31 | 361.31 | 361.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20460180 | RADON MATCH FY06 | | .71 | 2.02 | 2.02 | 2.02 |
| | | | | | | | .71 | 2.02 | 2.02 | 2.02 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20460180 | RADON MATCH FY06 | | 652.81 | 1,663.19 | 1,663.19 | 1,663.19 |
| | | | | | | | 652.81 | 1,663.19 | 1,663.19 | 1,663.19 |
| | | | | | 2-CONSHLTH05 | | 2,355.04 | 7,523.41 | 7,523.41 | 7,523.41 |
| 2-ENVDISSUR3 | 486500 | MISCELLANEOUS ADJUSTMENT | | 20480050 | RADON-DEQ TRANSFER MA | | .00 | .00 | .00 | 8,254.72- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 20480051 | RADON MATCH | | .00 | .00 | .00 | 7,907.90- |
| | | | | | | | .00 | .00 | .00 | 16,162.62- |
| | 522100 | DUES & SUBSCRIPTION EXP | | 20480126 | RADON | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 20480050 | RADON-DEQ TRANSFER MA | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 547100 | EDUCATIONAL SERVICES | | 20480126 | RADON | | .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 |
| | | | | | | | .00 | .00 | .00 | 650.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 20480126 | RADON | | .00 | .00 | .00 | 6,371.45 |
| | | | | | | | .00 | .00 | .00 | 6,371.45 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 20480126 | RADON | | .00 | .00 | .00 | 460.72 |
| | | | | | | | .00 | .00 | .00 | 460.72 |
| | 575100 | MISC TRAVEL EXPENSE | | 20480126 | RADON | | .00 | .00 | .00 | 214.00 |
| | | | | | | | .00 | .00 | .00 | 214.00 |
| | | | | | 2-ENVDISSUR3 | | .00 | .00 | .00 | 8,316.45- |
| 2-ENVHLTHSV3 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 26470005 | SRF-DEQ TRANSFER | | .00 | .00 | .00 | 126,036.00- |
| | | | | | | | .00 | .00 | .00 | 126,036.00- |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470005 | SRF-DEQ TRANSFER | | .00 | .00 | .00 | 5,541.27 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470006 | MATCH-DEQ TRANSFER | | .00 | .00 | .00 | 3,758.84 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470008 | PUBLIC WATER SUPPLY MATCH CH | | .00 | .00 | .00 | 12,960.46 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470009 | SRF | | .00 | .00 | .00 | 18,920.54 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470010 | SRF MATCH | | .00 | .00 | .00 | 11,076.57 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470030 | SRF | | .00 | .00 | .00 | 51,017.43 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470031 | MATCH | | .00 | .00 | .00 | 112,199.19 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26470005 | SRF-DEQ TRANSFER | | .00 | .00 | .00 | 35,233.68 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26470006 | MATCH-DEQ TRANSFER | | .00 | .00 | .00 | 21,575.89 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26470008 | PUBLIC WATER SUPPLY MATCH CH | | .00 | .00 | .00 | 217,787.03 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26470009 | SRF | | .00 | .00 | .00 | 10,029.65 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26470010 | SRF MATCH | | .00 | .00 | .00 | 2,777.15 |
| | | | | | | | .00 | .00 | .00 | 502,877.70 |
| | 511300 | OVERTIME PAYMENTS | | 26470005 | SRF-DEQ TRANSFER | | .00 | .00 | .00 | 44.70 |
| | 511300 | OVERTIME PAYMENTS | | 26470008 | PUBLIC WATER SUPPLY MATCH CH | | .00 | .00 | .00 | 576.37 |
| | 511300 | OVERTIME PAYMENTS | | 26470009 | SRF | | .00 | .00 | .00 | 212.89 |
| | 511300 | OVERTIME PAYMENTS | | 26470010 | SRF MATCH | | .00 | .00 | .00 | 53.41 |
| | | | | | | | .00 | .00 | .00 | 887.37 |
| | 511800 | COMPENSATORY TIME PAID | | 20470008 | PUBLIC WATER SUPPLY MATCH CH | | .00 | .00 | .00 | 913.38 |
| | 511800 | COMPENSATORY TIME PAID | | 20470009 | SRF | | .00 | .00 | .00 | 123.38 |
| | 511800 | COMPENSATORY TIME PAID | | 20470010 | SRF MATCH | | .00 | .00 | .00 | 101.13 |
| | 511800 | COMPENSATORY TIME PAID | | 20470031 | MATCH | | .00 | .00 | .00 | 1,438.76 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .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 |

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| Object | | Period | Quarter | Inception To Date | |
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| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512100 | VACATION LEAVE EXPENSE | 20470031 | MATCH | .00 .00 .00 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 |
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| | | | | | .00 .00 .00 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 | .00 .00 .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 .00 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 |
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| | | | | | .00 .00 .00 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 | .00 .00 .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 .00 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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26470009 | SRF | .00 .00 .00 801.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26470010 | SRF MATCH | .00 .00 .00 185.76 |
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| | | | | | .00 .00 .00 31,656.86 |
| | 512400 | MILITARY LEAVE EXPENSE | 20470031 | MATCH | .00 .00 .00 1,345.54 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 1,345.54 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26470008 | PUBLIC WATER SUPPLY MATCH CH | .00 .00 .00 86.08 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 86.08 |
| | 512600 | CIVIL LEAVE EXPENSE | 26470008 | PUBLIC WATER SUPPLY MATCH CH | .00 .00 .00 71.17 |
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| | | | | | .00 .00 .00 71.17 |

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| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|------------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | | .00 | .00 | .00 | 1,041.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20470009 | SRF | | .00 | .00 | .00 | 1,572.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20470010 | SRF MATCH | | .00 | .00 | .00 | 492.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20470030 | SRF | | .00 | .00 | .00 | 3,791.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20470031 | MATCH | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,545.33 |
| | 515200 | OASDI EXPENSE | | 20470009 | SRF | | .00 | .00 | .00 | 1,574.06 |
| | 515200 | OASDI EXPENSE | | 20470010 | SRF MATCH | | .00 | .00 | .00 | 944.85 |
| | 515200 | OASDI EXPENSE | | 20470030 | SRF | | .00 | .00 | .00 | 3,800.80 |
| | 515200 | OASDI EXPENSE | | 20470031 | MATCH | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 6.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20470009 | SRF | | .00 | .00 | .00 | 9.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20470010 | SRF MATCH | | .00 | .00 | .00 | 8.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20470030 | SRF | | .00 | .00 | .00 | 20.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20470031 | MATCH | | .00 | .00 | .00 | 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/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|--------|--------------------------|-------------|---------------|------------------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | 515500 | HEALTH INSURANCE EXPENSE | | 20470008 | PUBLIC WATER SUPPLY MATCH CH | | .00 | .00 | .00 | 1,957.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20470009 | SRF | | .00 | .00 | .00 | 2,997.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20470010 | SRF MATCH | | .00 | .00 | .00 | 2,129.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20470030 | SRF | | .00 | .00 | .00 | 5,605.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20470031 | MATCH | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 82,015.72 |
| | 521300 | FREIGHT EXPENSE | | 20470031 | MATCH | | .00 | .00 | .00 | 36.27 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 37.03 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 20470030 | SRF | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 935.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 20470029 | PUBLIC WATER SUPPLY | | .00 | .00 | .00 | 20.88 |
| | | | | | | | .00 | .00 | .00 | 20.88 |
| | 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 |

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 |
| | 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 | | .00 | .00 | 3,975.52- | 63,247.33 |
| | 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 | | .00 | .00 | .00 | 31,140.79 |
| | 539100 | INDIRECT COST ALLOWANCE | | 26470008 | PUBLIC WATER SUPPLY MATCH CH | | .00 | .00 | .00 | 47,190.43 |
| | | | | | | | .00 | .00 | 3,975.52- | 165,065.07 |
| | 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 |
| | 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 |

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| 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 | | 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 |
| | | | | | 2-ENVHLTHSV3 | | .00 | .00 | 3,975.52 | 1,352,350.25 |
| 2-ENVHLTHSV5 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470042 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 74.80 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470046 | SRF-DEQ | | 2,866.66 | 10,275.01 | 20,502.38 | 100,485.49 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20470047 | MATCH-DEQ | | 7,350.51 | 35,966.69 | 3,093.84 | 512,039.19 |
| | | | | | | | 10,217.17 | 25,691.68 | 17,408.54 | 612,599.48 |
| | 511300 | OVERTIME PAYMENTS | | 20470051 | HALLAM DISASTER-DEQ | | .00 | .00 | .00 | 94.52 |
| | | | | | | | .00 | .00 | .00 | 94.52 |
| | 511800 | COMPENSATORY TIME PAID | | 20470046 | SRF-DEQ | | .00 | .00 | .00 | 9.36 |
| | 511800 | COMPENSATORY TIME PAID | | 20470047 | MATCH-DEQ | | 302.18 | 1,392.20 | 2,628.62 | 16,798.06 |
| | | | | | | | 302.18 | 1,392.20 | 2,628.62 | 16,807.42 |

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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 |
| | 512100 | VACATION LEAVE EXPENSE | | 20470046 | SRF-DEQ | | 1,159.30 | 1,204.73 | 2,152.05 | 8,845.37 |
| | 512100 | VACATION LEAVE EXPENSE | | 20470047 | MATCH-DEQ | | 203.94 | 2,607.10 | 5,940.96 | 32,565.34 |
| | | | | | | | 1,363.24 | 3,811.83 | 8,093.01 | 41,410.71 |
| | 512200 | SICK LEAVE EXPENSE | | 20470046 | SRF-DEQ | | 147.65 | 230.02 | 654.14 | 5,369.24 |
| | 512200 | SICK LEAVE EXPENSE | | 20470047 | MATCH-DEQ | | 530.99 | 2,491.73 | 3,966.20 | 34,500.60 |
| | | | | | | | 678.64 | 2,721.75 | 4,620.34 | 39,869.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20470046 | SRF-DEQ | | 741.41 | 1,102.96 | 1,244.37 | 7,091.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20470047 | MATCH-DEQ | | 1,424.21 | 2,600.57 | 3,237.57 | 32,557.52 |
| | | | | | | | 2,165.62 | 3,703.53 | 4,481.94 | 39,648.86 |
| | 512400 | MILITARY LEAVE EXPENSE | | 20470047 | MATCH-DEQ | | .00 | 126.45 | 1,390.93 | 2,102.16 |
| | | | | | | | .00 | 126.45 | 1,390.93 | 2,102.16 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 777.90 |
| | | | | | | | .00 | .00 | .00 | 777.90 |
| | 512600 | CIVIL LEAVE EXPENSE | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 153.32 |
| | | | | | | | .00 | .00 | .00 | 153.32 |
| | 512700 | INJURY LEAVE EXPENSE | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 98.47 |
| | | | | | | | .00 | .00 | .00 | 98.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20470046 | SRF-DEQ | | 400.94 | 987.48 | 1,829.42 | 8,861.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20470047 | MATCH-DEQ | | 770.19 | 2,656.71 | 5,545.39 | 42,177.47 |
| | | | | | | | 1,171.13 | 3,644.19 | 7,374.81 | 51,039.22 |
| | 515200 | OASDI EXPENSE | | 20470046 | SRF-DEQ | | 239.68 | 780.97 | 1,533.66 | 8,448.40 |
| | 515200 | OASDI EXPENSE | | 20470047 | MATCH-DEQ | | 713.39 | 2,526.72 | 5,329.39 | 49,361.05 |
| | 515200 | OASDI EXPENSE | | 20470051 | HALLAM DISASTER-DEQ | | .00 | .00 | .00 | 6.44 |
| | | | | | | | 953.07 | 3,307.69 | 6,863.05 | 57,815.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20470046 | SRF-DEQ | | 1.43 | 3.55 | 6.62 | 36.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20470047 | MATCH-DEQ | | 4.68 | 16.59 | 34.92 | 295.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20470051 | HALLAM DISASTER-DEQ | | .00 | .00 | .00 | .05 |
| | | | | | | | 6.11 | 20.14 | 41.54 | 332.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20470046 | SRF-DEQ | | 674.79 | 1,775.04 | 3,149.49 | 15,320.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20470047 | MATCH-DEQ | | 1,836.40 | 7,243.43 | 15,892.17 | 108,905.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20470051 | HALLAM DISASTER-DEQ | | .00 | .00 | .00 | 28.67 |
| | | | | | | | 2,511.19 | 9,018.47 | 19,041.66 | 124,254.56 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 19.00 |
| | | | | | | | .00 | .00 | .00 | 19.00 |
| | 521500 | PUBLICATION & PRINT EXP | | 20470046 | SRF-DEQ | | .00 | .00 | .00 | 196.98 |
| | 521500 | PUBLICATION & PRINT EXP | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 4,554.93 |
| | | | | | | | .00 | .00 | .00 | 4,751.91 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 20470042 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 365.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 17,531.67 |
| | | | | | | | .00 | .00 | .00 | 17,896.67 |
| | 522200 | CONFERENCE REGISTRATION | | 20470042 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 245.00 |

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| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|---------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | | 20470046 | SRF-DEQ | | .00 | .00 | 250.00 | 485.00 |
| | 522200 | CONFERENCE REGISTRATION | | 20470047 | MATCH-DEQ | | .00 | .00 | 1,447.00 | 6,356.95 |
| | | | | | | | .00 | .00 | 1,697.00 | 7,086.95 |
| | 523100 | UTILITIES EXPENSE | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 20470047 | MATCH-DEQ | | .00 | .00 | 50.00 | 890.00 |
| | | | | | | | .00 | .00 | 50.00 | 890.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 20470047 | MATCH-DEQ | | .00 | .00 | 111.90 | 111.90 |
| | | | | | | | .00 | .00 | 111.90 | 111.90 |
| | 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 | 2.67 | 2.67 | 360.77 |
| | | | | | | | .00 | 2.67 | 2.67 | 360.77 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 20470047 | MATCH-DEQ | | .00 | .00 | 924.14 | 24,809.94 |
| | | | | | | | .00 | .00 | 924.14 | 24,809.94 |
| | 534600 | ED & RECREATIONAL SUP EX | | 20470042 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 3,600.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 20470047 | MATCH-DEQ | | .00 | .00 | 4,500.00 | 12,728.95 |
| | | | | | | | .00 | .00 | 4,500.00 | 16,328.95 |
| | 534900 | MISCELLANEOUS SUP EXP | | 20470042 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 300.25 |
| | 534900 | MISCELLANEOUS SUP EXP | | 20470047 | MATCH-DEQ | | .00 | .00 | 287.67 | 287.67 |
| | | | | | | | .00 | .00 | 287.67 | 587.92 |
| | 537100 | LABORATORY SUP EXP | | 20470042 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 45.20 |
| | 537100 | LABORATORY SUP EXP | | 20470047 | MATCH-DEQ | | .00 | .00 | 139.57 | 366.72 |
| | | | | | | | .00 | .00 | 139.57 | 411.92 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20470046 | SRF-DEQ | | 2,115.26 | 7,097.68 | 11,027.22 | 58,193.06 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20470047 | MATCH-DEQ | | 17,803.44 | 28,023.57 | 3,924.21 | 322,125.14 |
| | | | | | | | 15,688.18 | 20,925.89 | 7,103.01 | 380,318.20 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 2,537.06 |
| | | | | | | | .00 | .00 | .00 | 2,537.06 |
| | 543500 | MGT CONSULTANT SERVICES | | 20470047 | MATCH-DEQ | | 28,000.00 | 32,600.00 | 32,600.00 | 32,600.00 |
| | | | | | | | 28,000.00 | 32,600.00 | 32,600.00 | 32,600.00 |
| | 545000 | LABORATORY SERVICES | | 20470047 | MATCH-DEQ | | .00 | .00 | 48.00 | 221.00 |
| | | | | | | | .00 | .00 | 48.00 | 221.00 |
| | 547906 | VERIFICATIONS | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 6,900.00 |
| | | | | | | | .00 | .00 | .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 | 70.86 | 1,053.82 |
| | | | | | | | .00 | .00 | 70.86 | 23,434.58 |

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 |
| | 559100 | OTHER OPERATING EXP | | 20470047 | MATCH-DEQ | | .00 | .00 | 221.75 | 296.75 |
| | | | | | | | .00 | .00 | 221.75 | 296.75 |
| | 571100 | BOARD & LODGING | | 20470042 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 712.48 |
| | 571100 | BOARD & LODGING | | 20470046 | SRF-DEQ | | 90.26 | 507.89 | 877.61 | 3,431.25 |
| | 571100 | BOARD & LODGING | | 20470047 | MATCH-DEQ | | .00 | 1,331.75 | 2,850.19 | 14,869.57 |
| | | | | | | | 90.26 | 1,839.64 | 3,727.80 | 19,013.30 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 10.25 |
| | | | | | | | .00 | .00 | .00 | 10.25 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 20470042 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 291.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 20470046 | SRF-DEQ | | .00 | 234.90 | 234.90 | 611.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 20470047 | MATCH-DEQ | | .00 | 112.00 | 269.90 | 2,472.18 |
| | | | | | | | .00 | 346.90 | 504.80 | 3,375.88 |
| | 573100 | STATE-OWNED TRANSPORT | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 1,273.00 |
| | | | | | | | .00 | .00 | .00 | 1,273.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 20470046 | SRF-DEQ | | .00 | .00 | .00 | 3.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 20470047 | MATCH-DEQ | | .00 | 60.14 | 60.14 | 957.08 |
| | | | | | | | .00 | 60.14 | 60.14 | 960.68 |
| | 575100 | MISC TRAVEL EXPENSE | | 20470042 | PUBLIC WATER SUPPLU | | .00 | .00 | .00 | 22.75 |
| | 575100 | MISC TRAVEL EXPENSE | | 20470046 | SRF-DEQ | | .00 | .00 | .00 | 51.00 |
| | 575100 | MISC TRAVEL EXPENSE | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 133.75 |
| | | | | | | | .00 | .00 | .00 | 207.50 |
| | 582400 | MACHINERY & EQUIPMENT | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 7,650.00 |
| | | | | | | | .00 | .00 | .00 | 7,650.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 20470047 | MATCH-DEQ | | .00 | .00 | .00 | 17,394.24 |
| | | | | | | | .00 | .00 | .00 | 17,394.24 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 20470047 | MATCH-DEQ | | .00 | .00 | 1,150.64 | 1,150.64 |
| | | | | | | | .00 | .00 | 1,150.64 | 1,150.64 |
| | 865101 | PRIOR YEAR PAYROLL | | 20470047 | MATCH-DEQ | | .00 | .00 | 6,411.34 | 6,411.34 |
| | | | | | | | .00 | .00 | 6,411.34 | 6,411.34 |
| | | | | | 2-ENVHLTHSV5 | | 31,770.43 | 15,978.03 | 129,254.45 | 1,562,776.66 |
| 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 | .00 | .00 | 6,872.75 |
| | | | | | | | .00 | .00 | .00 | 6,872.75 |

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 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 20980010 | HHS-IDC FY03 | | .00 | .00 | .00 | 4,736.70 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 20980018 | INDIRECT PROG 177 CAS | | .00 | 4,232.26 | 4,232.26 | 4,232.26 |
| | | | | | | | .00 | 4,232.26 | 4,232.26 | 8,968.96 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 20980010 | HHS-IDC FY03 | | .00 | 230.00- | 230.00- | 3,833.40 |
| | | | | | | | .00 | 230.00- | 230.00- | 3,833.40 |
| | 521100 | POSTAGE EXPENSE | | 20980010 | HHS-IDC FY03 | | 70,443.09 | 115,919.13 | 121,600.85 | 208,711.19 |
| | 521100 | POSTAGE EXPENSE | | 20980012 | R & L INDIRECT FY02 GENERAL | | .00 | .00 | .00 | 36,093.80 |
| | | | | | | | 70,443.09 | 115,919.13 | 121,600.85 | 244,804.99 |
| | 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 | | 49,062.31 | 132,331.05 | 250,447.80 | 1,111,727.79 |
| | | | | | | | 49,062.31 | 132,331.05 | 250,447.80 | 1,126,474.24 |
| | 521300 | FREIGHT EXPENSE | | 20980000 | R & L INDIRECT FY02 CASH | | .00 | .00 | .00 | 302.69 |
| | 521300 | FREIGHT EXPENSE | | 20980010 | HHS-IDC FY03 | | 259.03 | 696.33 | 1,550.82 | 25,137.36 |
| | | | | | | | 259.03 | 696.33 | 1,550.82 | 25,440.05 |
| | 521400 | DATA PROCESSING EXPENSE | | 20980000 | R & L INDIRECT FY02 CASH | | .00 | .00 | .00 | 388.00 |
| | 521400 | DATA PROCESSING EXPENSE | | 20980010 | HHS-IDC FY03 | | 799.48 | 1,751.29 | 6,044.52 | 56,300.07 |
| | | | | | | | 799.48 | 1,751.29 | 6,044.52 | 56,688.07 |
| | 521500 | PUBLICATION & PRINT EXP | | 20980010 | HHS-IDC FY03 | | .00 | 33,922.69 | 42,330.59 | 175,019.26 |
| | | | | | | | .00 | 33,922.69 | 42,330.59 | 175,019.26 |
| | 521900 | AWARDS EXPENSE | | 20980010 | HHS-IDC FY03 | | .00 | .00 | 88.00 | 88.00 |
| | | | | | | | .00 | .00 | 88.00 | 88.00 |
| | 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 | .00 | 934.00 |
| | | | | | | | .00 | .00 | .00 | 934.00 |
| | 523100 | UTILITIES EXPENSE | | 20980010 | HHS-IDC FY03 | | .00 | 47.88 | 47.88 | 2,088.44 |
| | | | | | | | .00 | 47.88 | 47.88 | 2,088.44 |
| | 523500 | PROMPT PAY INTEREST | | 20980010 | HHS-IDC FY03 | | .00 | .00 | .00 | 1.72 |
| | | | | | | | .00 | .00 | .00 | 1.72 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 20980010 | HHS-IDC FY03 | | 5,911.86 | 18,403.84 | 35,859.99 | 1,107,119.55 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 20980012 | R & L INDIRECT FY02 GENERAL | | .00 | .00 | .00 | 5,978.31 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 20980018 | INDIRECT PROG 177 CAS | | 225.00 | 675.00 | 1,350.00 | 3,600.00 |
| | | | | | | | 6,136.86 | 19,078.84 | 37,209.99 | 1,116,697.86 |
| | 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 | 9,257.60 | 18,515.20 | 158,742.97 |
| | | | | | | | .00 | 9,257.60 | 18,515.20 | 158,742.97 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 20980010 | HHS-IDC FY03 | | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .00 | 21.00 |
| | 526100 | REP & MAINT-REAL PROPRT | | 20980010 | HHS-IDC FY03 | | .00 | .00 | .00 | 29,655.69 |
| | | | | | | | .00 | .00 | .00 | 29,655.69 |

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 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 20980010 | HHS-IDC FY03 | | 5,108.00 | 5,258.00 | 5,408.00 | 26,683.80 |
| | | | | | | | 5,108.00 | 5,258.00 | 5,408.00 | 26,683.80 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 20980010 | HHS-IDC FY03 | | 273.78 | 1,063.78 | 1,643.78 | 7,003.93 |
| | | | | | | | 273.78 | 1,063.78 | 1,643.78 | 7,003.93 |
| | 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 | | 3,219.27 | 11,865.56 | 19,980.55 | 59,198.72 |
| | | | | | | | 3,219.27 | 11,865.56 | 19,980.55 | 59,683.42 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 20980010 | HHS-IDC FY03 | | .00 | 134.99 | 194.97 | 222.96 |
| | | | | | | | .00 | 134.99 | 194.97 | 222.96 |
| | 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 | | 28.25 | 42.55 | 42.55 | 975.55 |
| | | | | | | | 28.25 | 42.55 | 42.55 | 975.55 |
| | 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 | | 784.62 | 1,848.91 | 2,263.84 | 7,953.03 |
| | | | | | | | 784.62 | 1,848.91 | 2,263.84 | 7,953.03 |
| | 541100 | ACCTG & AUDITING SERVICES | | 20980010 | HHS-IDC FY03 | | .00 | .00 | .00 | 6,677.08 |
| | | | | | | | .00 | .00 | .00 | 6,677.08 |
| | 543500 | MGT CONSULTANT SERVICES | | 20980010 | HHS-IDC FY03 | | .00 | 1,247.50 | 4,574.16 | 8,316.66 |
| | | | | | | | .00 | 1,247.50 | 4,574.16 | 8,316.66 |
| | 545100 | CITY/COUNTY HEALTH DEPT | | 20980010 | HHS-IDC FY03 | | .00 | .00 | 719.18 | 1,289.64 |
| | | | | | | | .00 | .00 | 719.18 | 1,289.64 |
| | 547100 | EDUCATIONAL SERVICES | | 20980010 | HHS-IDC FY03 | | .00 | 114.00 | 142.50 | 370.50 |
| | | | | | | | .00 | 114.00 | 142.50 | 370.50 |
| | 548700 | REFUSE/RECYCLING | | 20980010 | HHS-IDC FY03 | | .00 | .00 | .00 | 82.70 |
| | | | | | | | .00 | .00 | .00 | 82.70 |
| | 549200 | JANITORIAL SERVICES | | 20980010 | HHS-IDC FY03 | | .00 | .00 | .00 | 9,585.08 |
| | | | | | | | .00 | .00 | .00 | 9,585.08 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 20980010 | HHS-IDC FY03 | | .00 | .00 | .00 | 5,402.48 |
| | | | | | | | .00 | .00 | .00 | 5,402.48 |
| | 556100 | INSURANCE EXPENSE | | 20980010 | HHS-IDC FY03 | | .00 | .00 | 3,028.75 | 3,028.75 |
| | | | | | | | .00 | .00 | 3,028.75 | 3,028.75 |
| | 559100 | OTHER OPERATING EXP | | 20980010 | HHS-IDC FY03 | | 7,289.47 | 16,524.07 | 23,915.46 | 109,011.65 |
| | | | | | | | 7,289.47 | 16,524.07 | 23,915.46 | 109,011.65 |
| | 559199 | OPERATING SETTLEMENT | | 20980010 | HHS-IDC FY03 | | .00 | .00 | .00 | .38- |
| | | | | | | | .00 | .00 | .00 | .38- |

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 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 20980010 | HHS-IDC FY03 | | 128.54 | 128.54 | 128.54 | 647.21 |
| | | | | | | | 128.54 | 128.54 | 128.54 | 647.21 |
| | 573100 | STATE-OWNED TRANSPORT | | 20980010 | HHS-IDC FY03 | | 633.40 | 3,311.93 | 8,926.78 | 82,539.62 |
| | | | | | | | 633.40 | 3,311.93 | 8,926.78 | 82,539.62 |
| | 575100 | MISC TRAVEL EXPENSE | | 20980000 | R & L INDIRECT FY02 CASH | | .00 | .00 | .00 | 60.00 |
| | 575100 | MISC TRAVEL EXPENSE | | 20980010 | HHS-IDC FY03 | | 70.74 | 70.74 | 70.74 | 100.78 |
| | | | | | | | 70.74 | 70.74 | 70.74 | 160.78 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 20980010 | HHS-IDC FY03 | | .00 | 46,737.90- | 46,737.90- | 46,781.35- |
| | | | | | | | .00 | 46,737.90- | 46,737.90- | 46,781.35- |
| | | | | | 2-HHS IDC3 | | 144,236.84 | 311,879.74 | 506,139.81 | 3,247,277.01 |
| 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 |

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 |
| 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 | | | |
| 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 | | | |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | | | |
| | | | | .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 | | | |
| | | | | <hr/> | <hr/> | <hr/> | <hr/> | | | |
| | | | | .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 | | | |

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 | | 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 |
| | 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|-----------------------|------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | | | | | .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 |

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 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 |

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 | | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,344.61</u> |
| | 865101 | PRIOR YEAR PAYROLL | | 20550259 | NA TRAINING | | .00 | .00 | .00 | 1,182.91 |
| | 865101 | PRIOR YEAR PAYROLL | | 20550260 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 183.49 |
| | 865101 | PRIOR YEAR PAYROLL | | 20550261 | LICENSURE | | .00 | .00 | .00 | 46,373.69 |
| | 865101 | PRIOR YEAR PAYROLL | | 20550262 | LICENSURE-CLERICAL | | .00 | .00 | .00 | 734.18 |
| | 865101 | PRIOR YEAR PAYROLL | | 20550275 | DD | | .00 | .00 | .00 | 1,147.90 |
| | 865101 | PRIOR YEAR PAYROLL | | 20550276 | DD-CLERICAL | | .00 | .00 | .00 | 83.81 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>49,705.98</u> |
| | | | | | 2-LICENSURE3 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,561,781.04</u> |
| 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 | .00 | 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 | .00 | 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 | .00 | 1,656.87 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20550345 | STATE MONITORING VISI | | .00 | .00 | .00 | 42.64 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20550359 | NA TRAINING FY05 | | .00 | 318.76 | 5,907.79 | 22,064.56 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20550360 | NA TRAINING-CLERICAL | | .00 | .00 | 3,205.10 | 11,236.76 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20550361 | LICENSURE FY05 | | 582.53 | 15,391.77- | 100,495.70 | 386,059.42 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20550362 | LICENSURE-CLERICAL FY | | .00 | 2,902.67 | 21,567.65 | 66,675.47 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20550363 | DD FY05 | | .00 | 8.92- | 298.16 | 212.53 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20550364 | DD-CLERICAL FY05 | | .00 | .00 | .00 | 30.52 |
| | 511100 | PERMANENT SALARIES-WAGES | | 20550365 | STATE MONITORING VISI | | .00 | 136.37 | 329.49 | 434.74 |
| | | | | | | | <u>582.53</u> | <u>12,042.89-</u> | <u>131,803.89</u> | <u>993,948.41</u> |
| | 511300 | OVERTIME PAYMENTS | | 20550292 | NA TRAINING | | .00 | .00 | .00 | 559.52 |
| | 511300 | OVERTIME PAYMENTS | | 20550294 | LICENSURE | | .00 | .00 | .00 | 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 | .00 | 678.36- |
| | 511300 | OVERTIME PAYMENTS | | 20550359 | NA TRAINING FY05 | | .00 | .00 | 162.13 | 128.40 |
| | 511300 | OVERTIME PAYMENTS | | 20550360 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 20.07 |
| | 511300 | OVERTIME PAYMENTS | | 20550361 | LICENSURE FY05 | | .00 | 5.68 | 323.05 | 856.71 |
| | 511300 | OVERTIME PAYMENTS | | 20550365 | STATE MONITORING VISI | | .00 | .00 | .72 | .72 |
| | | | | | | | <u>.00</u> | <u>5.68</u> | <u>485.90</u> | <u>9,189.07</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 | | | | |
| | 511700 | EMPLOYEE BONUSES | 20550361 | LICENSURE FY05 | | .00 | .00 | .00 | 95.20 |
| | | | | | | .00 | .00 | .00 | 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 |
| 511800 | COMPENSATORY TIME PAID | 20550293 | NA TRAINING-CLERICAL | | | .00 | .00 | .00 | 1.74 |
| 511800 | COMPENSATORY TIME PAID | 20550294 | LICENSURE | | | .00 | .00 | .00 | 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 | .00 | 970.28 |
| 511800 | COMPENSATORY TIME PAID | 20550359 | NA TRAINING FY05 | | | .00 | .00 | 2.33 | 24.67 |
| 511800 | COMPENSATORY TIME PAID | 20550360 | NA TRAINING-CLERICAL | | | .00 | .00 | .00 | 41.56 |
| 511800 | COMPENSATORY TIME PAID | 20550361 | LICENSURE FY05 | | | .00 | 53.19 | 2,210.34 | 5,663.46 |
| 511800 | COMPENSATORY TIME PAID | 20550362 | LICENSURE-CLERICAL FY | | | .00 | 5.16 | 132.78 | 514.84 |
| 511800 | COMPENSATORY TIME PAID | 20550397 | LICENSURE MDS FY05 | | | .00 | .00 | .00 | 7.58 |
| | | | | | | .00 | 58.35 | 2,345.45 | 15,401.47 |
| 512100 | VACATION LEAVE EXPENSE | 20550038 | NA TRAINING-CLERICAL | | | .00 | .00 | .00 | 542.08 |
| 512100 | VACATION LEAVE EXPENSE | 20550292 | NA TRAINING | | | .00 | .00 | .00 | 4,631.67 |
| 512100 | VACATION LEAVE EXPENSE | 20550293 | NA TRAINING-CLERICAL | | | .00 | .00 | .00 | 901.12 |
| 512100 | VACATION LEAVE EXPENSE | 20550294 | LICENSURE | | | .00 | .00 | .00 | 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 | .00 | 5,153.27- |
| 512100 | VACATION LEAVE EXPENSE | 20550305 | STATE MONITORING VISI | | | .00 | .00 | .00 | 65.03 |
| 512100 | VACATION LEAVE EXPENSE | 20550345 | STATE MONITORING VISI | | | .00 | .00 | .00 | .53 |
| 512100 | VACATION LEAVE EXPENSE | 20550359 | NA TRAINING FY05 | | | .00 | 231.65 | 854.98 | 1,882.59 |
| 512100 | VACATION LEAVE EXPENSE | 20550360 | NA TRAINING-CLERICAL | | | .00 | 105.97 | 610.68 | 1,156.98 |
| 512100 | VACATION LEAVE EXPENSE | 20550361 | LICENSURE FY05 | | | .00 | 5,306.57 | 17,755.44 | 41,599.35 |
| 512100 | VACATION LEAVE EXPENSE | 20550362 | LICENSURE-CLERICAL FY | | | .00 | 944.77 | 2,890.90 | 7,791.29 |
| 512100 | VACATION LEAVE EXPENSE | 20550363 | DD FY05 | | | .00 | 7.39 | 113.88 | 385.74 |
| 512100 | VACATION LEAVE EXPENSE | 20550364 | DD-CLERICAL FY05 | | | .00 | .00 | .00 | .74 |
| 512100 | VACATION LEAVE EXPENSE | 20550365 | STATE MONITORING VISI | | | .00 | .00 | 18.17 | 20.50 |
| 512100 | VACATION LEAVE EXPENSE | 20550397 | LICENSURE MDS FY05 | | | .00 | .00 | .00 | 7.46- |
| | | | | | | .00 | 6,596.35 | 22,244.05 | 112,607.25 |
| 512200 | SICK LEAVE EXPENSE | 20550038 | NA TRAINING-CLERICAL | | | .00 | .00 | .00 | 185.77 |
| 512200 | SICK LEAVE EXPENSE | 20550292 | NA TRAINING | | | .00 | .00 | .00 | 1,023.62 |
| 512200 | SICK LEAVE EXPENSE | 20550293 | NA TRAINING-CLERICAL | | | .00 | .00 | .00 | 82.69 |
| 512200 | SICK LEAVE EXPENSE | 20550294 | LICENSURE | | | .00 | .00 | .00 | 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 |

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 | 20550305 | STATE MONITORING VISI | .00 .00 .00 81.53 |
| | 512200 | SICK LEAVE EXPENSE | 20550345 | STATE MONITORING VISI | .00 .00 .00 2.67 |
| | 512200 | SICK LEAVE EXPENSE | 20550359 | NA TRAINING FY05 | .00 14.68 123.27 684.26 |
| | 512200 | SICK LEAVE EXPENSE | 20550360 | NA TRAINING-CLERICAL | .00 5.20 72.08 639.17 |
| | 512200 | SICK LEAVE EXPENSE | 20550361 | LICENSURE FY05 | 66.70 2,598.37 8,395.24 32,364.51 |
| | 512200 | SICK LEAVE EXPENSE | 20550362 | LICENSURE-CLERICAL FY | .00 532.75 1,254.11 4,125.12 |
| | 512200 | SICK LEAVE EXPENSE | 20550363 | DD FY05 | .00 16.55 83.76 111.08 |
| | 512200 | SICK LEAVE EXPENSE | 20550364 | DD-CLERICAL FY05 | .00 .00 .00 .09 |
| | 512200 | SICK LEAVE EXPENSE | 20550365 | STATE MONITORING VISI | .00 .00 11.85 11.85 |
| | 512200 | SICK LEAVE EXPENSE | 20550397 | LICENSURE MDS FY05 | .00 .00 .00 8.68 |
| | | | | | 66.70 3,167.55 9,940.31 87,797.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550038 | NA TRAINING-CLERICAL | .00 .00 .00 289.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550292 | NA TRAINING | .00 .00 .00 3,351.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550293 | NA TRAINING-CLERICAL | .00 .00 .00 541.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550294 | LICENSURE | .00 .00 .00 39,254.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550295 | LICENSURE-CLERICAL | .00 .00 .00 2,572.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550296 | DD | .00 .00 .00 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 .00 120.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550345 | STATE MONITORING VISI | .00 .00 .00 2.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550359 | NA TRAINING FY05 | .00 109.26 208.50 1,254.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550360 | NA TRAINING-CLERICAL | .00 59.02 118.04 690.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550361 | LICENSURE FY05 | .00 3,293.83 5,397.43 25,759.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550362 | LICENSURE-CLERICAL FY | .00 514.39 834.49 3,893.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550363 | DD FY05 | .00 7.04 18.88 22.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550364 | DD-CLERICAL FY05 | .00 .00 .00 1.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550365 | STATE MONITORING VISI | .00 6.90 10.72 16.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550397 | LICENSURE MDS FY05 | .00 .00 .00 15.16 |
| | | | | | .00 3,990.44 6,588.06 81,400.14 |
| | 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 .00 170.57 |
| | 512500 | FUNERAL LEAVE EXPENSE | 20550361 | LICENSURE FY05 | .00 .00 177.98 433.01 |
| | 512500 | FUNERAL LEAVE EXPENSE | 20550362 | LICENSURE-CLERICAL FY | .00 .00 .00 349.97 |
| | | | | | .00 .00 177.98 3,098.94 |
| | 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 | 20550359 | NA TRAINING FY05 | .00 .00 43.71 43.71 |
| | 512600 | CIVIL LEAVE EXPENSE | 20550361 | LICENSURE FY05 | .00 .00 .00 11.56 |
| | 512600 | CIVIL LEAVE EXPENSE | 20550362 | LICENSURE-CLERICAL FY | .00 .00 .00 33.37 |

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 |
| | 512600 | CIVIL LEAVE EXPENSE | | 20550364 | DD-CLERICAL FY05 | | .00 | .00 | .00 | .38 |
| | | | | | | | .00 | .00 | 43.71 | 164.88 |
| | 512700 | INJURY LEAVE EXPENSE | | 20550294 | LICENSURE | | .00 | .00 | .00 | 230.05 |
| | 512700 | INJURY LEAVE EXPENSE | | 20550295 | LICENSURE-CLERICAL | | .00 | .00 | .00 | 48.35 |
| | 512700 | INJURY LEAVE EXPENSE | | 20550362 | LICENSURE-CLERICAL FY | | .00 | 27.44 | 27.44 | 27.44 |
| | | | | | | | .00 | 27.44 | 27.44 | 305.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550038 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 985.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550292 | NA TRAINING | | .00 | .00 | .00 | 4,026.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550293 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 654.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550294 | LICENSURE | | .00 | .00 | .00 | 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 | .00 | 112.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550340 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 248.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550341 | LICENSURE | | .00 | .00 | .00 | 248.91- |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550359 | NA TRAINING FY05 | | .00 | 53.06 | 544.72 | 1,872.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550360 | NA TRAINING-CLERICAL | | .00 | 12.76 | 275.67 | 966.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550361 | LICENSURE FY05 | | 48.61 | 3,380.87 | 13,307.24 | 38,171.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550362 | LICENSURE-CLERICAL FY | | .00 | 365.25 | 1,834.95 | 5,347.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550363 | DD FY05 | | .00 | 2.00 | 38.60 | 41.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550364 | DD-CLERICAL FY05 | | .00 | .00 | .00 | 2.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550365 | STATE MONITORING VISI | | .00 | 11.22 | 27.73 | 35.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550397 | LICENSURE MDS FY05 | | .00 | .00 | .00 | 1.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550398 | LICENSURE MDS-CLERICA | | .00 | .00 | .00 | .02- |
| | | | | | | | 48.61 | 3,825.16 | 16,028.91 | 91,746.95 |
| | 515200 | OASDI EXPENSE | | 20550038 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 1,042.52 |
| | 515200 | OASDI EXPENSE | | 20550292 | NA TRAINING | | .00 | .00 | .00 | 4,189.32 |
| | 515200 | OASDI EXPENSE | | 20550293 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 672.04 |
| | 515200 | OASDI EXPENSE | | 20550294 | LICENSURE | | .00 | .00 | .00 | 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 | .00 | 148.24 |
| | 515200 | OASDI EXPENSE | | 20550345 | STATE MONITORING VISI | | .00 | .00 | .00 | 3.18 |
| | 515200 | OASDI EXPENSE | | 20550359 | NA TRAINING FY05 | | .00 | 48.08 | 552.37 | 1,893.07 |
| | 515200 | OASDI EXPENSE | | 20550360 | NA TRAINING-CLERICAL | | .00 | 13.87 | 308.74 | 1,000.55 |
| | 515200 | OASDI EXPENSE | | 20550361 | LICENSURE FY05 | | 49.51 | 2,872.41 | 11,992.96 | 37,661.09 |
| | 515200 | OASDI EXPENSE | | 20550362 | LICENSURE-CLERICAL FY | | .00 | 274.37 | 1,767.76 | 5,457.75 |
| | 515200 | OASDI EXPENSE | | 20550363 | DD FY05 | | .00 | .32 | 29.29 | 65.15 |
| | 515200 | OASDI EXPENSE | | 20550364 | DD-CLERICAL FY05 | | .00 | .00 | .00 | 2.16 |

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 |
| | 515200 | OASDI EXPENSE | | 20550365 | STATE MONITORING VISI | | .00 | 11.30 | 25.41 | 34.52 |
| | 515200 | OASDI EXPENSE | | 20550397 | LICENSURE MDS FY05 | | .00 | .00 | .00 | 1.96 |
| | 515200 | OASDI EXPENSE | | 20550398 | LICENSURE MDS-CLERICA | | .00 | .00 | .00 | .48 |
| | | | | | | | <u>49.51</u> | <u>3,220.35</u> | <u>14,676.53</u> | <u>96,513.23</u> |
| | 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 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550294 | LICENSURE | | .00 | .00 | .00 | 235.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550295 | LICENSURE-CLERICAL | | .00 | .00 | .00 | 30.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550296 | DD | | .00 | .00 | .00 | 24.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550297 | DD-CLERICAL | | .00 | .00 | .00 | 2.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550305 | STATE MONITORING VISI | | .00 | .00 | .00 | 1.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550339 | NA TRAINING | | .00 | .00 | .00 | 2.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550340 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 2.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550341 | LICENSURE | | .00 | .00 | .00 | 53.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550342 | LICENSURE-CLERICAL | | .00 | .00 | .00 | 12.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550343 | DD | | .00 | .00 | .00 | 6.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550344 | DD-CLERICAL | | .00 | .00 | .00 | 1.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550345 | STATE MONITORING VISI | | .00 | .00 | .00 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550359 | NA TRAINING FY05 | | .00 | .26 | 2.59 | 9.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550360 | NA TRAINING-CLERICAL | | .00 | .08 | 2.34 | 8.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550361 | LICENSURE FY05 | | .23 | 16.88 | 64.20 | 192.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550362 | LICENSURE-CLERICAL FY | | .00 | 3.33 | 17.62 | 55.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550363 | DD FY05 | | .00 | .01 | .14 | .15 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550364 | DD-CLERICAL FY05 | | .00 | .00 | .00 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550365 | STATE MONITORING VISI | | .00 | .05 | .14 | .20 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550397 | LICENSURE MDS FY05 | | .00 | .00 | .00 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550398 | LICENSURE MDS-CLERICA | | .00 | .00 | .00 | .02 |
| | | | | | | | <u>.23</u> | <u>20.61</u> | <u>87.03</u> | <u>679.59</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550038 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 1,634.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550292 | NA TRAINING | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 2.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550359 | NA TRAINING FY05 | | .00 | 62.56 | 826.96 | 3,172.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550360 | NA TRAINING-CLERICAL | | .00 | 22.80 | 567.97 | 1,988.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550361 | LICENSURE FY05 | | .00 | 5,925.02 | 22,845.30 | 65,900.43 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | | | |
|-------------|---------|--------------------------|----------|-----------------------|----------------|----------|-----------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550362 | LICENSURE-CLERICAL FY | .00 | 1,552.40 | 6,650.79 | 18,910.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550364 | DD-CLERICAL FY05 | .00 | .00 | .00 | 12.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550365 | STATE MONITORING VISI | .00 | 10.17 | 39.26 | 49.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550397 | LICENSURE MDS FY05 | .00 | .00 | .00 | 7.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550398 | LICENSURE MDS-CLERICA | .00 | .00 | .00 | 5.44 |
| | | | | | .00 | 7,572.95 | 30,930.28 | 177,081.10 |
| | 521100 | POSTAGE EXPENSE | 20550292 | NA TRAINING | .00 | .00 | .00 | 3.35 |
| | 521100 | POSTAGE EXPENSE | 20550294 | LICENSURE | .00 | .00 | .00 | 53.17 |
| | 521100 | POSTAGE EXPENSE | 20550339 | NA TRAINING | .00 | .00 | .00 | 5.15 |
| | 521100 | POSTAGE EXPENSE | 20550341 | LICENSURE | .00 | .00 | .00 | 14.71 |
| | 521100 | POSTAGE EXPENSE | 20550359 | NA TRAINING FY05 | .00 | .00 | .00 | 1.01 |
| | 521100 | POSTAGE EXPENSE | 20550361 | LICENSURE FY05 | .00 | 11.05 | 37.06 | 63.21 |
| | | | | | .00 | 11.05 | 37.06 | 140.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20550341 | LICENSURE | .00 | .00 | .00 | 2.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20550361 | LICENSURE FY05 | .00 | 8.03 | 8.03 | 8.03 |
| | | | | | .00 | 8.03 | 8.03 | 10.19 |
| | 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 | .00 | 107.48 |
| | 521500 | PUBLICATION & PRINT EXP | 20550341 | LICENSURE | .00 | .00 | .00 | 538.41 |
| | 521500 | PUBLICATION & PRINT EXP | 20550359 | NA TRAINING FY05 | .00 | 13.07 | 51.64 | 109.26 |
| | 521500 | PUBLICATION & PRINT EXP | 20550361 | LICENSURE FY05 | .00 | 5.25 | 5.25 | 780.07 |
| | | | | | .00 | 18.32 | 56.89 | 1,932.40 |
| | 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 | 33.37 | 269.75 |
| | | | | | .00 | .00 | 33.37 | 279.03 |
| | 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 | .00 | 98.28 |
| | 522200 | CONFERENCE REGISTRATION | 20550343 | DD | .00 | .00 | .00 | 63.00 |
| | 522200 | CONFERENCE REGISTRATION | 20550361 | LICENSURE FY05 | .00 | 335.00 | 163.00 | 434.55 |
| | | | | | .00 | 335.00 | 163.00 | 1,302.39 |
| | 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|-------------------|------------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20550294 | LICENSURE | .00 .00 .00 117.59 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20550339 | NA TRAINING | .00 .00 .00 25.35 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20550341 | LICENSURE | .00 .00 .00 47.87 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20550361 | LICENSURE FY05 | .00 .00 .00 31.25 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 262.45 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20550341 | LICENSURE | .00 .00 .00 66.61 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20550359 | NA TRAINING FY05 | .00 .00 150.36 150.36 |
| | | | | | <hr/> |
| | | | | | .00 .00 150.36 216.97 |
| | 527400 | REP & MAINT-DATA PROC | 20550341 | LICENSURE | .00 .00 .00 10.36 |
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| | | | | | .00 .00 .00 10.36 |
| | 527800 | REP & MAINT-OTHER PROPER | 20550294 | LICENSURE | .00 .00 .00 36.35 |
| | 527800 | REP & MAINT-OTHER PROPER | 20550361 | LICENSURE FY05 | .00 .00 1.87 1.87 |
| | | | | | <hr/> |
| | | | | | .00 .00 1.87 38.22 |
| | 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 .00 25.02 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20550359 | NA TRAINING FY05 | .00 .00 .00 .84 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20550361 | LICENSURE FY05 | .00 25.15 69.99 110.83 |
| | | | | | <hr/> |
| | | | | | .00 25.15 69.99 983.66 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20550294 | LICENSURE | .00 .00 .00 435.22 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20550341 | LICENSURE | .00 .00 .00 85.05 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20550359 | NA TRAINING FY05 | .00 .00 .00 58.80 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20550361 | LICENSURE FY05 | 37.12 456.85 542.84 1,077.34 |
| | | | | | <hr/> |
| | | | | | 37.12 456.85 542.84 1,656.41 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20550361 | LICENSURE FY05 | .00 .00 .00 10.94 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 10.94 |
| | 534600 | ED & RECREATIONAL SUP EX | 20550294 | LICENSURE | .00 .00 .00 197.03 |
| | 534600 | ED & RECREATIONAL SUP EX | 20550361 | LICENSURE FY05 | .00 .00 39.75 58.17 |
| | | | | | <hr/> |
| | | | | | .00 .00 39.75 255.20 |
| | 534700 | ENG TECH & COMM SUP EXP | 20550361 | LICENSURE FY05 | .00 .00 .00 57.12 |
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| | | | | | .00 .00 .00 57.12 |
| | 534900 | MISCELLANEOUS SUP EXP | 20550294 | LICENSURE | .00 .00 .00 26.75 |
| | 534900 | MISCELLANEOUS SUP EXP | 20550361 | LICENSURE FY05 | .00 .00 4.69 40.64 |
| | | | | | <hr/> |
| | | | | | .00 .00 4.69 67.39 |
| | 535100 | MEDICAL SUPPLIES | 20550294 | LICENSURE | .00 .00 .00 4.72 |
| | 535100 | MEDICAL SUPPLIES | 20550361 | LICENSURE FY05 | .00 .00 .00 28.00 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 32.72 |
| | 537100 | LABORATORY SUP EXP | 20550341 | LICENSURE | .00 .00 .00 42.39 |
| | 537100 | LABORATORY SUP EXP | 20550361 | LICENSURE FY05 | .00 27.25 27.25 49.00 |
| | | | | | <hr/> |
| | | | | | .00 27.25 27.25 91.39 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20550294 | LICENSURE | .00 .00 .00 4.48 |

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 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 20550341 | LICENSURE | | .00 | .00 | .00 | 4.16 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 20550361 | LICENSURE FY05 | | .00 | .00 | .00 | 4.41 |
| | | | | | | | .00 | .00 | .00 | 13.05 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550292 | NA TRAINING | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 6,980.59 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550339 | NA TRAINING | | .00 | .00 | .00 | 19,957.51 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550340 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 2,919.59 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550341 | LICENSURE | | .00 | .00 | .00 | 153,308.56 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550342 | LICENSURE-CLERICAL | | .00 | .00 | .00 | 16,205.79 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550343 | DD | | .00 | .00 | .00 | 19,246.74 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550344 | DD-CLERICAL | | .00 | .00 | .00 | 883.30- |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550345 | STATE MONITORING VISI | | .00 | .00 | .00 | 164.23 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550359 | NA TRAINING FY05 | | 637.01- | 1,421.58 | 4,784.35 | 13,159.07 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550360 | NA TRAINING-CLERICAL | | 572.36- | 752.52 | 2,700.58 | 7,135.87 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550361 | LICENSURE FY05 | | 20,011.94- | 28,605.16 | 96,447.93 | 252,466.50 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550362 | LICENSURE-CLERICAL FY | | 1,373.12- | 7,203.50 | 19,602.65 | 45,107.58 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550363 | DD FY05 | | 61.47- | 107.02 | 195.56 | 335.57 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550364 | DD-CLERICAL FY05 | | .00 | .00 | 4.58 | 19.61 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550365 | STATE MONITORING VISI | | 70.19 | 146.71 | 185.39 | 241.58 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550397 | LICENSURE MDS FY05 | | .00 | .00 | 7.07 | 14.15 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550398 | LICENSURE MDS-CLERICA | | .00 | .00 | 1.00- | 2.00- |
| | | | | | | | 22,585.71- | 38,236.49 | 123,927.11 | 629,145.70 |
| | 541500 | LEGAL SERVICES EXPENSE | | 20550359 | NA TRAINING FY05 | | .00 | 72.96 | 4,776.96 | 7,064.96 |
| | 541500 | LEGAL SERVICES EXPENSE | | 20550361 | LICENSURE FY05 | | .00 | 132.00 | 576.00 | 576.00 |
| | | | | | | | .00 | 204.96 | 5,352.96 | 7,640.96 |
| | 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 | .00 | 135.39 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550341 | LICENSURE | | .00 | .00 | .00 | 348.11 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550359 | NA TRAINING FY05 | | .00 | 48.29 | 245.02 | 356.44 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550361 | LICENSURE FY05 | | .00 | .00 | 722.61 | 3,409.51 |
| | | | | | | | .00 | 48.29 | 967.63 | 7,844.12 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 20550361 | LICENSURE FY05 | | .00 | 360.76 | 1,454.42 | 1,454.42 |
| | | | | | | | .00 | 360.76 | 1,454.42 | 1,454.42 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 20550359 | NA TRAINING FY05 | | .00 | .00 | 2,295.68 | 2,295.68 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 20550361 | LICENSURE FY05 | | .00 | .00 | 340.10 | 340.10 |

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 | 2,635.78 | 2,635.78 |
| | 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 | | .00 | 185.68 | 725.76 | 1,811.21 |
| | 547100 | EDUCATIONAL SERVICES | | 20550361 | LICENSURE FY05 | | .00 | .00 | 123.75 | 126.25 |
| | | | | | | | .00 | 185.68 | 849.51 | 2,445.22 |
| | 547906 | VERIFICATIONS | | 20550359 | NA TRAINING FY05 | | .00 | .00 | .00 | 1.05 |
| | 547906 | VERIFICATIONS | | 20550361 | LICENSURE FY05 | | .00 | .00 | 10.00 | 53.90 |
| | | | | | | | .00 | .00 | 10.00 | 54.95 |
| | 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 | | .00 | .00 | 94.48 | 670.59 |
| | | | | | | | .00 | .00 | 94.48 | 727.81 |
| | 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 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 85.00 |
| | 571100 | BOARD & LODGING | | 20550292 | NA TRAINING | | .00 | .00 | .00 | 772.29 |
| | 571100 | BOARD & LODGING | | 20550294 | LICENSURE | | .00 | .00 | .00 | 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 | .00 | 85.80 |
| | 571100 | BOARD & LODGING | | 20550341 | LICENSURE | | .00 | .00 | .00 | 525.29 |
| | 571100 | BOARD & LODGING | | 20550343 | DD | | .00 | .00 | .00 | 808.27 |
| | 571100 | BOARD & LODGING | | 20550359 | NA TRAINING FY05 | | 12.60 | 50.40 | 309.59 | 974.17 |
| | 571100 | BOARD & LODGING | | 20550361 | LICENSURE FY05 | | 30.41 | 849.13 | 6,100.35 | 20,146.39 |
| | 571100 | BOARD & LODGING | | 20550363 | DD FY05 | | .00 | .00 | 41.80 | 221.92 |
| | | | | | | | 43.01 | 899.53 | 6,451.74 | 37,889.66 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 20550341 | LICENSURE | | .00 | .00 | .00 | 5.02 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 20550361 | LICENSURE FY05 | | .00 | 8.48 | 8.48 | 22.37 |
| | | | | | | | .00 | 8.48 | 8.48 | 27.39 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 20550292 | NA TRAINING | | .00 | .00 | .00 | 184.42 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 20550294 | LICENSURE | | .00 | .00 | .00 | 202.30 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 20550344 | DD-CLERICAL | | .00 | .00 | .00 | 205.15 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 20550359 | NA TRAINING FY05 | | .00 | .00 | 5.67 | 60.93 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 20550361 | LICENSURE FY05 | | .00 | 209.85- | 9.00 | 454.99 |

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 | 209.85- | 14.67 | 1,107.79 |
| | 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 | .00 | 1,983.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 20550341 | LICENSURE | | .00 | .00 | .00 | 13.51 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 20550361 | LICENSURE FY05 | | 27.65 | 177.93 | 733.89 | 2,218.12 |
| | | | | | | | 27.65 | 177.93 | 733.89 | 4,287.03 |
| | 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 | .00 | 158.78 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 20550341 | LICENSURE | | .00 | .00 | .00 | 200.16 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 20550359 | NA TRAINING FY05 | | .00 | 21.72 | 75.28 | 194.67 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 20550361 | LICENSURE FY05 | | .00 | .00 | 283.50 | 660.69 |
| | | | | | | | .00 | 21.72 | 358.78 | 2,842.76 |
| | 575100 | MISC TRAVEL EXPENSE | | 20550292 | NA TRAINING | | .00 | .00 | .00 | 4.88 |
| | 575100 | MISC TRAVEL EXPENSE | | 20550294 | LICENSURE | | .00 | .00 | .00 | 24.98 |
| | 575100 | MISC TRAVEL EXPENSE | | 20550341 | LICENSURE | | .00 | .00 | .00 | 5.91 |
| | 575100 | MISC TRAVEL EXPENSE | | 20550359 | NA TRAINING FY05 | | .00 | .00 | .00 | 3.17 |
| | 575100 | MISC TRAVEL EXPENSE | | 20550361 | LICENSURE FY05 | | .00 | 12.25 | 12.25 | 53.68 |
| | | | | | | | .00 | 12.25 | 12.25 | 92.62 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 20550361 | LICENSURE FY05 | | .00 | .00 | .00 | 53.49 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,572.12 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 20550361 | LICENSURE FY05 | | .00 | .00 | .00 | 9,039.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,182.91- |
| | 865101 | PRIOR YEAR PAYROLL | | 20550293 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 183.49- |
| | 865101 | PRIOR YEAR PAYROLL | | 20550294 | LICENSURE | | .00 | .00 | .00 | 46,373.69- |
| | 865101 | PRIOR YEAR PAYROLL | | 20550295 | LICENSURE-CLERICAL | | .00 | .00 | .00 | 734.18- |
| | 865101 | PRIOR YEAR PAYROLL | | 20550296 | DD | | .00 | .00 | .00 | 1,147.90- |
| | 865101 | PRIOR YEAR PAYROLL | | 20550297 | DD-CLERICAL | | .00 | .00 | .00 | 83.81- |
| | 865101 | PRIOR YEAR PAYROLL | | 20550305 | STATE MONITORING VISI | | .00 | .00 | .00 | 27.88- |
| | | | | | | | .00 | .00 | .00 | 49,733.86- |
| | | | | | 2-LICENSURE5 | | 21,730.35- | 56,599.88 | 379,386.34 | 2,348,270.45 |
| 2-LICENSURE7 | 511100 | PERMANENT SALARIES-WAGES | | 20550412 | NA TRAINING 9/06 | | 7.83 | 1,699.62 | 1,699.62 | 1,699.62 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------------------|-------------|-------------------|-----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 20550413 | NA TRAINING-CLERICAL 9/06 | | | .00 | 1,089.14 | 1,089.14 | 1,089.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 20550414 | LICENSURE 9/06 | | | 21,987.47 | 63,319.08 | 63,319.08 | 63,319.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 20550415 | LICENSURE-CLERICAL 9/06 | | | 4,823.29 | 13,789.33 | 13,789.33 | 13,789.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 20550416 | DD 9/06 | | | 84.23 | 205.70 | 205.70 | 205.70 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 26,902.82 | 80,102.87 | 80,102.87 | 80,102.87 |
| | 511800 | COMPENSATORY TIME PAID | 20550414 | LICENSURE 9/06 | | | 66.51 | 96.81 | 96.81 | 96.81 |
| | 511800 | COMPENSATORY TIME PAID | 20550416 | DD 9/06 | | | 1.62 | 1.62 | 1.62 | 1.62 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 68.13 | 98.43 | 98.43 | 98.43 |
| | 512100 | VACATION LEAVE EXPENSE | 20550412 | NA TRAINING 9/06 | | | .00 | 27.02 | 27.02 | 27.02 |
| | 512100 | VACATION LEAVE EXPENSE | 20550413 | NA TRAINING-CLERICAL 9/06 | | | .00 | 126.73 | 126.73 | 126.73 |
| | 512100 | VACATION LEAVE EXPENSE | 20550414 | LICENSURE 9/06 | | | 5,076.11 | 8,678.36 | 8,678.36 | 8,678.36 |
| | 512100 | VACATION LEAVE EXPENSE | 20550415 | LICENSURE-CLERICAL 9/06 | | | 80.07 | 243.05 | 243.05 | 243.05 |
| | 512100 | VACATION LEAVE EXPENSE | 20550416 | DD 9/06 | | | 8.08 | 8.08 | 8.08 | 8.08 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 5,164.26 | 9,083.24 | 9,083.24 | 9,083.24 |
| | 512200 | SICK LEAVE EXPENSE | 20550412 | NA TRAINING 9/06 | | | .00 | 122.43 | 122.43 | 122.43 |
| | 512200 | SICK LEAVE EXPENSE | 20550413 | NA TRAINING-CLERICAL 9/06 | | | .00 | 3.69 | 3.69 | 3.69 |
| | 512200 | SICK LEAVE EXPENSE | 20550414 | LICENSURE 9/06 | | | 1,120.59 | 3,888.39 | 3,888.39 | 3,888.39 |
| | 512200 | SICK LEAVE EXPENSE | 20550415 | LICENSURE-CLERICAL 9/06 | | | 125.75 | 474.93 | 474.93 | 474.93 |
| | 512200 | SICK LEAVE EXPENSE | 20550416 | DD 9/06 | | | 57.16 | 57.16 | 57.16 | 57.16 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 1,303.50 | 4,546.60 | 4,546.60 | 4,546.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550412 | NA TRAINING 9/06 | | | .00 | 76.49 | 76.49 | 76.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550413 | NA TRAINING-CLERICAL 9/06 | | | .00 | 59.02 | 59.02 | 59.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550414 | LICENSURE 9/06 | | | 4,403.42 | 5,337.62 | 5,337.62 | 5,337.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550415 | LICENSURE-CLERICAL 9/06 | | | 788.68 | 1,004.68 | 1,004.68 | 1,004.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20550416 | DD 9/06 | | | 24.24 | 24.24 | 24.24 | 24.24 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 5,216.34 | 6,502.05 | 6,502.05 | 6,502.05 |
| | 512500 | FUNERAL LEAVE EXPENSE | 20550414 | LICENSURE 9/06 | | | 137.29 | 137.29 | 137.29 | 137.29 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 137.29 | 137.29 | 137.29 | 137.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20550412 | NA TRAINING 9/06 | | | .00 | 143.45 | 143.45 | 143.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20550413 | NA TRAINING-CLERICAL 9/06 | | | .00 | 95.74 | 95.74 | 95.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20550414 | LICENSURE 9/06 | | | 2,373.16 | 6,733.86 | 6,733.86 | 6,733.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20550415 | LICENSURE-CLERICAL 9/06 | | | 308.44 | 913.43 | 913.43 | 913.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20550416 | DD 9/06 | | | 13.11 | 22.53 | 22.53 | 22.53 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 2,694.71 | 7,909.01 | 7,909.01 | 7,909.01 |
| | 515200 | OASDI EXPENSE | 20550412 | NA TRAINING 9/06 | | | 8.63 | 148.70 | 148.70 | 148.70 |
| | 515200 | OASDI EXPENSE | 20550413 | NA TRAINING-CLERICAL 9/06 | | | 4.60 | 96.83 | 96.83 | 96.83 |
| | 515200 | OASDI EXPENSE | 20550414 | LICENSURE 9/06 | | | 2,825.35 | 6,303.04 | 6,303.04 | 6,303.04 |
| | 515200 | OASDI EXPENSE | 20550415 | LICENSURE-CLERICAL 9/06 | | | 432.06 | 1,120.32 | 1,120.32 | 1,120.32 |
| | 515200 | OASDI EXPENSE | 20550416 | DD 9/06 | | | 12.22 | 21.78 | 21.78 | 21.78 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 3,282.86 | 7,690.67 | 7,690.67 | 7,690.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20550412 | NA TRAINING 9/06 | | | .00 | .65 | .65 | .65 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|---------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550413 | NA TRAINING-CLERICAL 9/06 | | .00 | .75 | .75 | .75 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550414 | LICENSURE 9/06 | | 12.51 | 29.91 | 29.91 | 29.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550415 | LICENSURE-CLERICAL 9/06 | | 4.03 | 9.39 | 9.39 | 9.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550416 | DD 9/06 | | .07 | .10 | .10 | .10 |
| | | | | | | | 16.61 | 40.80 | 40.80 | 40.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550412 | NA TRAINING 9/06 | | .00 | 218.03 | 218.03 | 218.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550413 | NA TRAINING-CLERICAL 9/06 | | .00 | 181.72 | 181.72 | 181.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550414 | LICENSURE 9/06 | | 4,169.31 | 9,901.54 | 9,901.54 | 9,901.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550415 | LICENSURE-CLERICAL 9/06 | | 1,505.39 | 3,465.38 | 3,465.38 | 3,465.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550416 | DD 9/06 | | 46.87 | 46.87 | 46.87 | 46.87 |
| | | | | | | | 5,721.57 | 13,813.54 | 13,813.54 | 13,813.54 |
| | 521500 | PUBLICATION & PRINT EXP | | 20550412 | NA TRAINING 9/06 | | 6.68 | 28.36 | 28.36 | 28.36 |
| | | | | | | | 6.68 | 28.36 | 28.36 | 28.36 |
| | 521900 | AWARDS EXPENSE | | 20550414 | LICENSURE 9/06 | | .00 | 23.03 | 23.03 | 23.03 |
| | | | | | | | .00 | 23.03 | 23.03 | 23.03 |
| | 522200 | CONFERENCE REGISTRATION | | 20550414 | LICENSURE 9/06 | | .00 | 383.30 | 383.30 | 383.30 |
| | | | | | | | .00 | 383.30 | 383.30 | 383.30 |
| | 526100 | REP & MAINT-REAL PROPERT | | 20550414 | LICENSURE 9/06 | | 3.24 | 3.24 | 3.24 | 3.24 |
| | | | | | | | 3.24 | 3.24 | 3.24 | 3.24 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 20550414 | LICENSURE 9/06 | | .00 | 31.25 | 31.25 | 31.25 |
| | | | | | | | .00 | 31.25 | 31.25 | 31.25 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 20550414 | LICENSURE 9/06 | | 8.75 | 8.75 | 8.75 | 8.75 |
| | | | | | | | 8.75 | 8.75 | 8.75 | 8.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 20550414 | LICENSURE 9/06 | | 5.73 | 15.27 | 15.27 | 15.27 |
| | | | | | | | 5.73 | 15.27 | 15.27 | 15.27 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 20550414 | LICENSURE 9/06 | | 49.63 | 49.63 | 49.63 | 49.63 |
| | | | | | | | 49.63 | 49.63 | 49.63 | 49.63 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 20550414 | LICENSURE 9/06 | | 11.16 | 11.16 | 11.16 | 11.16 |
| | | | | | | | 11.16 | 11.16 | 11.16 | 11.16 |
| | 533900 | FOOD EXPENSE | | 20550414 | LICENSURE 9/06 | | .00 | 87.19 | 87.19 | 87.19 |
| | | | | | | | .00 | 87.19 | 87.19 | 87.19 |
| | 534600 | ED & RECREATIONAL SUP EX | | 20550414 | LICENSURE 9/06 | | .00 | 374.70 | 374.70 | 374.70 |
| | | | | | | | .00 | 374.70 | 374.70 | 374.70 |
| | 534900 | MISCELLANEOUS SUP EXP | | 20550414 | LICENSURE 9/06 | | .00 | 100.62 | 100.62 | 100.62 |
| | | | | | | | .00 | 100.62 | 100.62 | 100.62 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550412 | NA TRAINING 9/06 | | 967.97 | 967.97 | 967.97 | 967.97 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550413 | NA TRAINING-CLERICAL 9/06 | | 659.61 | 659.61 | 659.61 | 659.61 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550414 | LICENSURE 9/06 | | 24,901.67 | 24,901.67 | 24,901.67 | 24,901.67 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550415 | LICENSURE-CLERICAL 9/06 | | 5,181.12 | 5,181.12 | 5,181.12 | 5,181.12 |
| | 539100 | INDIRECT COST ALLOWANCE | | 20550416 | DD 9/06 | | 56.19 | 56.19 | 56.19 | 56.19 |
| | | | | | | | 31,766.56 | 31,766.56 | 31,766.56 | 31,766.56 |

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 |
| | 541500 | LEGAL SERVICES EXPENSE | | 20550414 | LICENSURE 9/06 | | 384.00 | 784.00 | 784.00 | 784.00 |
| | | | | | | | 384.00 | 784.00 | 784.00 | 784.00 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550412 | NA TRAINING 9/06 | | 56.53 | 229.11 | 229.11 | 229.11 |
| | | | | | | | 56.53 | 229.11 | 229.11 | 229.11 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 20550414 | LICENSURE 9/06 | | 282.22 | 772.72 | 772.72 | 772.72 |
| | | | | | | | 282.22 | 772.72 | 772.72 | 772.72 |
| | 547100 | EDUCATIONAL SERVICES | | 20550412 | NA TRAINING 9/06 | | 140.30 | 264.20 | 264.20 | 264.20 |
| | 547100 | EDUCATIONAL SERVICES | | 20550414 | LICENSURE 9/06 | | 328.70 | 378.70 | 378.70 | 378.70 |
| | | | | | | | 469.00 | 642.90 | 642.90 | 642.90 |
| | 571100 | BOARD & LODGING | | 20550412 | NA TRAINING 9/06 | | .00 | 58.68 | 58.68 | 58.68 |
| | 571100 | BOARD & LODGING | | 20550414 | LICENSURE 9/06 | | 1,386.71 | 4,466.18 | 4,466.18 | 4,466.18 |
| | 571100 | BOARD & LODGING | | 20550416 | DD 9/06 | | .00 | 90.00 | 90.00 | 90.00 |
| | | | | | | | 1,386.71 | 4,614.86 | 4,614.86 | 4,614.86 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 20550414 | LICENSURE 9/06 | | 5.67 | 5.67 | 5.67 | 5.67 |
| | | | | | | | 5.67 | 5.67 | 5.67 | 5.67 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 20550414 | LICENSURE 9/06 | | .00 | 218.85 | 218.85 | 218.85 |
| | | | | | | | .00 | 218.85 | 218.85 | 218.85 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 20550414 | LICENSURE 9/06 | | 253.06 | 253.06 | 253.06 | 253.06 |
| | | | | | | | 253.06 | 253.06 | 253.06 | 253.06 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 20550412 | NA TRAINING 9/06 | | 17.61 | 34.45 | 34.45 | 34.45 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 20550414 | LICENSURE 9/06 | | 103.59 | 103.59 | 103.59 | 103.59 |
| | | | | | | | 121.20 | 138.04 | 138.04 | 138.04 |
| | 575100 | MISC TRAVEL EXPENSE | | 20550414 | LICENSURE 9/06 | | 2.37 | 2.37 | 2.37 | 2.37 |
| | | | | | | | 2.37 | 2.37 | 2.37 | 2.37 |
| | | | | | 2-LICENSURE7 | | 85,320.60 | 170,469.14 | 170,469.14 | 170,469.14 |
| 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | | | |
|-------------|---------|--------------------------|----------|-----------------------|----------------|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | |
| | 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 |
| | | | | | .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 |

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 | 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 |
| | | | | | .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 |

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 | | 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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 26.72 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20550247 | MEDICAID | | | .00 | .00 | .00 | 113.50 |
| | 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | |
|-------------|---------|----------------------------|----------|-------------------|----------------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 20550245 | NA TRAINING | .00 | 2,458.23 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 20550247 | MEDICAID | .00 | 17,285.46 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 20550248 | MEDICAID-CLERICAL | .00 | 385.40 |
| | | | | | .00 | 20,129.09 |
| | 546900 | OTHER MEDICAL SERVICES | 20550247 | MEDICAID | .00 | 6.40 |
| | | | | | .00 | 6.40 |
| | 547100 | EDUCATIONAL SERVICES | 20550245 | NA TRAINING | .00 | 902.54 |
| | 547100 | EDUCATIONAL SERVICES | 20550247 | MEDICAID | .00 | 21.75 |
| | | | | | .00 | 924.29 |
| | 547906 | VERIFICATIONS | 20550247 | MEDICAID | .00 | 20.80 |
| | | | | | .00 | 20.80 |
| | 548700 | REFUSE/RECYCLING | 20550247 | MEDICAID | .00 | 18.00 |
| | | | | | .00 | 18.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20550245 | NA TRAINING | .00 | 6,119.22 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20550247 | MEDICAID | .00 | 96,996.17 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20550249 | TRAINING | .00 | 405.11 |
| | | | | | .00 | 103,520.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | 20550247 | MEDICAID | .00 | 820.94 |
| | | | | | .00 | 820.94 |
| | 559100 | OTHER OPERATING EXP | 20550247 | MEDICAID | .00 | 111.51 |
| | | | | | .00 | 111.51 |
| | 571100 | BOARD & LODGING | 20550245 | NA TRAINING | .00 | 2,307.77 |
| | 571100 | BOARD & LODGING | 20550247 | MEDICAID | .00 | 30,287.70 |
| | 571100 | BOARD & LODGING | 20550249 | TRAINING | .00 | 8,562.86 |
| | 571100 | BOARD & LODGING | 20550250 | DD | .00 | 4,289.63 |
| | | | | | .00 | 45,447.96 |
| | 571900 | MEALS-ONE DAY TRAVEL | 20550245 | NA TRAINING | .00 | 2.22 |
| | 571900 | MEALS-ONE DAY TRAVEL | 20550247 | MEDICAID | .00 | 6.48 |
| | | | | | .00 | 8.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20550245 | NA TRAINING | .00 | 280.73 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20550247 | MEDICAID | .00 | 554.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20550249 | TRAINING | .00 | 4,830.53 |
| | | | | | .00 | 5,665.76 |
| | 573100 | STATE-OWNED TRANSPORT | 20550245 | NA TRAINING | .00 | 4,864.70 |
| | 573100 | STATE-OWNED TRANSPORT | 20550247 | MEDICAID | .00 | 5,692.22 |
| | 573100 | STATE-OWNED TRANSPORT | 20550250 | DD | .00 | 999.12 |
| | | | | | .00 | 11,556.04 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20550245 | NA TRAINING | .00 | 283.81 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20550247 | MEDICAID | .00 | 5,334.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20550249 | TRAINING | .00 | 479.09 |
| | | | | | .00 | 6,097.50 |

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 |
| | 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 |
| | | | | | | | .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 | .00 | 2,488.58 |
| | 865101 | PRIOR YEAR PAYROLL | 20550246 | NA TRAINING-CLERICAL | | | .00 | .00 | .00 | 1,799.40 |
| | 865101 | PRIOR YEAR PAYROLL | 20550247 | MEDICAID | | | .00 | .00 | .00 | 123,759.16 |
| | 865101 | PRIOR YEAR PAYROLL | 20550248 | MEDICAID-CLERICAL | | | .00 | .00 | .00 | 6,700.27 |
| | 865101 | PRIOR YEAR PAYROLL | 20550250 | DD | | | .00 | .00 | .00 | 19,229.32 |
| | 865101 | PRIOR YEAR PAYROLL | 20550251 | DD-CLERICAL | | | .00 | .00 | .00 | 2,036.90 |
| | 865101 | PRIOR YEAR PAYROLL | 20550252 | NHI-OVERTIME ALT SDHE | | | .00 | .00 | .00 | 221.45 |
| | 865101 | PRIOR YEAR PAYROLL | 20550253 | NHI-2ND SPEC FOCUS SU | | | .00 | .00 | .00 | 258.63 |
| | 865101 | PRIOR YEAR PAYROLL | 20550254 | NHI-EXT VISITS FOR NH | | | .00 | .00 | .00 | 4.62 |
| | 865101 | PRIOR YEAR PAYROLL | 20550256 | NHI-HOURS FOR NEW NH | | | .00 | .00 | .00 | 7,039.66 |
| | 865101 | PRIOR YEAR PAYROLL | 20550257 | CHAPTER 11 MONITORING | | | .00 | .00 | .00 | 40.42 |
| | 865101 | PRIOR YEAR PAYROLL | 20550258 | 10 DAY COMPLAINT MONI | | | .00 | .00 | .00 | 4,523.93 |
| | | | | | | | .00 | .00 | .00 | 168,102.34 |
| | | | | | | | .00 | .00 | .00 | 1,449,906.23 |
| | | | | | | | .00 | .00 | .00 | 1,449,906.23 |
| | | | | | | | .00 | .00 | .00 | 1,449,906.23 |
| 2-MEDICAIDC5 | | | | | | | .00 | .00 | .00 | 52,891.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 20550298 | NA TRAINING | | | .00 | .00 | .00 | 52,891.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 20550299 | NA TRAINING-CLERICAL | | | .00 | .00 | .00 | 31,484.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 20550300 | MEDICAID | | | .00 | .00 | .00 | 547,656.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 20550301 | MEDICAID-CLERICAL | | | .00 | .00 | .00 | 50,515.62 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|--------------------------|-------------|-----------------------|---------------|-------------|-------------------|--------------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 511100 | PERMANENT SALARIES-WAGES | 20550302 | DD | .00 | .00 | .00 | 66,622.38 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550303 | DD-CLERICAL | .00 | .00 | .00 | 4,210.78 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550306 | NHI-OVERTIME ALT SCHE | .00 | .00 | .00 | 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 | .00 | 56,806.66 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550312 | 10 DAY COMPLAINT INVE | .00 | .00 | .00 | 32,675.46 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550366 | NA TRAINING FY05 | 3,603.42 | 8,092.94 | 23,119.03 | 66,920.60 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550367 | NA TRAINING-CLERICAL | 2,316.78 | 5,313.72 | 13,981.56 | 35,704.71 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550368 | MEDICAID FY05 | 846.61 | 49,112.41 | 189,930.30 | 509,553.59 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550369 | MEDICAID-CLERICAL FY0 | .00 | 2,899.70 | 12,163.03 | 40,888.81 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550370 | DD FY05 | .00 | 11,761.14 | 38,276.61 | 119,308.94 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550371 | DD-CLERICAL FY05 | .00 | 542.09 | 2,524.36 | 5,826.62 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550373 | NHI-OVERTIME ALT SCHE | .00 | 43.15 | 517.11 | 918.08 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550374 | NHI-2ND SPEC FOCUS SU | .00 | 971.01 | 971.01 | 971.01 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550375 | NHI-EXT VISITS FOR NH | .00 | 1.13- | 43.50 | 295.98 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550376 | NHI-HOURS FOR NEW NH | .00 | 3,225.04 | 17,413.88 | 49,615.72 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550378 | 10 DAY COMPLAINT INVE | .00 | 1,853.87 | 18,159.92 | 42,192.72 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550392 | ICF/MR FY05 | .00 | 60.08 | 3,492.58 | 12,648.47 | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550393 | ICF/MR CLERICAL FY05 | .00 | 1.45- | 85.19 | 424.13 | | | |
| | | | | 6,766.81 | 83,872.57 | 320,678.08 | 1,729,840.84 | | | |
| 511300 | OVERTIME PAYMENTS | 20550298 | NA TRAINING | .00 | .00 | .00 | 1,779.27 | | | |
| 511300 | OVERTIME PAYMENTS | 20550300 | MEDICAID | .00 | .00 | .00 | 16,527.75 | | | |
| 511300 | OVERTIME PAYMENTS | 20550302 | DD | .00 | .00 | .00 | 108.72 | | | |
| 511300 | OVERTIME PAYMENTS | 20550306 | NHI-OVERTIME ALT SCHE | .00 | .00 | .00 | 203.15 | | | |
| 511300 | OVERTIME PAYMENTS | 20550310 | NHI-HOURS FOR NEW NH | .00 | .00 | .00 | 1,853.51 | | | |
| 511300 | OVERTIME PAYMENTS | 20550312 | 10 DAY COMPLAINT INVE | .00 | .00 | .00 | 796.30 | | | |
| 511300 | OVERTIME PAYMENTS | 20550366 | NA TRAINING FY05 | .00 | .00 | 440.06 | 348.51 | | | |
| 511300 | OVERTIME PAYMENTS | 20550367 | NA TRAINING-CLERICAL | .00 | .00 | .00 | 53.56 | | | |
| 511300 | OVERTIME PAYMENTS | 20550368 | MEDICAID FY05 | .00 | 15.67 | 1,128.41 | 1,384.18 | | | |
| 511300 | OVERTIME PAYMENTS | 20550370 | DD FY05 | .00 | .00 | .00 | 581.17 | | | |
| 511300 | OVERTIME PAYMENTS | 20550376 | NHI-HOURS FOR NEW NH | .00 | .00 | 177.27 | 181.19 | | | |
| 511300 | OVERTIME PAYMENTS | 20550378 | 10 DAY COMPLAINT INVE | .00 | 10.67 | 18.32 | 218.44 | | | |
| 511300 | OVERTIME PAYMENTS | 20550392 | ICF/MR FY05 | .00 | .00 | .00 | 139.91 | | | |
| | | | | .00 | 26.34 | 1,764.06 | 24,175.66 | | | |
| 511700 | EMPLOYEE BONUSES | 20550368 | MEDICAID FY05 | .00 | .00 | 500.00 | 702.40 | | | |
| | | | | .00 | .00 | 500.00 | 702.40 | | | |
| 511800 | COMPENSATORY TIME PAID | 20550298 | NA TRAINING | .00 | .00 | .00 | 9.95 | | | |
| 511800 | COMPENSATORY TIME PAID | 20550300 | MEDICAID | .00 | .00 | .00 | 13,145.88 | | | |
| 511800 | COMPENSATORY TIME PAID | 20550301 | MEDICAID-CLERICAL | .00 | .00 | .00 | 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 | | | |

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 | 20550308 | NHI-EXT VISITS FOR NH | | | .00 | .00 | .00 | 8.50 |
| 511800 | COMPENSATORY | TIME PAID | 20550310 | NHI-HOURS FOR NEW NH | | | .00 | .00 | .00 | 737.34 |
| 511800 | COMPENSATORY | TIME PAID | 20550312 | 10 DAY COMPLAINT INVE | | | .00 | .00 | .00 | 1,311.95 |
| 511800 | COMPENSATORY | TIME PAID | 20550366 | NA TRAINING FY05 | | | .00 | .00 | 6.41 | 67.85 |
| 511800 | COMPENSATORY | TIME PAID | 20550367 | NA TRAINING-CLERICAL | | | .00 | .00 | .00 | 112.78 |
| 511800 | COMPENSATORY | TIME PAID | 20550368 | MEDICAID FY05 | | | .00 | 147.25 | 3,694.76 | 10,283.40 |
| 511800 | COMPENSATORY | TIME PAID | 20550369 | MEDICAID-CLERICAL FY0 | | | .00 | 13.53 | 103.54 | 241.98 |
| 511800 | COMPENSATORY | TIME PAID | 20550370 | DD FY05 | | | .00 | .00 | 161.18 | 558.76 |
| 511800 | COMPENSATORY | TIME PAID | 20550371 | DD-CLERICAL FY05 | | | .00 | .00 | .00 | 11.66 |
| 511800 | COMPENSATORY | TIME PAID | 20550373 | NHI-OVERTIME ALT SCHE | | | .00 | .00 | 86.29 | 104.09 |
| 511800 | COMPENSATORY | TIME PAID | 20550376 | NHI-HOURS FOR NEW NH | | | .00 | 28.82 | 229.00 | 603.07 |
| 511800 | COMPENSATORY | TIME PAID | 20550378 | 10 DAY COMPLAINT INVE | | | .00 | 9.25 | 1,129.29 | 2,688.90 |
| 511800 | COMPENSATORY | TIME PAID | 20550392 | ICF/MR FY05 | | | .00 | .00 | 101.98 | 275.82 |
| 511800 | COMPENSATORY | TIME PAID | 20550393 | ICF/MR CLERICAL FY05 | | | .00 | .00 | .00 | .91 |
| 511800 | COMPENSATORY | TIME PAID | 20550399 | MEDICAID MDS FY05 | | | .00 | .00 | .00 | 11.88 |
| | | | | | | | .00 | 198.85 | 5,512.45 | 30,809.88 |
| 512100 | VACATION LEAVE EXPENSE | | 20550298 | NA TRAINING | | | .00 | .00 | .00 | 4,650.59 |
| 512100 | VACATION LEAVE EXPENSE | | 20550299 | NA TRAINING-CLERICAL | | | .00 | .00 | .00 | 3,899.08 |
| 512100 | VACATION LEAVE EXPENSE | | 20550300 | MEDICAID | | | .00 | .00 | .00 | 61,007.44 |
| 512100 | VACATION LEAVE EXPENSE | | 20550301 | MEDICAID-CLERICAL | | | .00 | .00 | .00 | 4,005.68 |
| 512100 | VACATION LEAVE EXPENSE | | 20550302 | DD | | | .00 | .00 | .00 | 9,432.19 |
| 512100 | VACATION LEAVE EXPENSE | | 20550303 | DD-CLERICAL | | | .00 | .00 | .00 | 652.56 |
| 512100 | VACATION LEAVE EXPENSE | | 20550306 | NHI-OVERTIME ALT SCHE | | | .00 | .00 | .00 | 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 | .00 | 2,977.43 |
| 512100 | VACATION LEAVE EXPENSE | | 20550312 | 10 DAY COMPLAINT INVE | | | .00 | .00 | .00 | 2,394.35 |
| 512100 | VACATION LEAVE EXPENSE | | 20550366 | NA TRAINING FY05 | | | 180.31 | 797.03 | 2,470.33 | 5,193.17 |
| 512100 | VACATION LEAVE EXPENSE | | 20550367 | NA TRAINING-CLERICAL | | | 434.85 | 721.76 | 2,086.15 | 3,560.30 |
| 512100 | VACATION LEAVE EXPENSE | | 20550368 | MEDICAID FY05 | | | 158.74 | 5,312.82 | 16,334.58 | 41,182.68 |
| 512100 | VACATION LEAVE EXPENSE | | 20550369 | MEDICAID-CLERICAL FY0 | | | .00 | 239.91 | 1,401.00 | 3,940.91 |
| 512100 | VACATION LEAVE EXPENSE | | 20550370 | DD FY05 | | | .00 | 2,579.62 | 4,021.65 | 11,481.92 |
| 512100 | VACATION LEAVE EXPENSE | | 20550371 | DD-CLERICAL FY05 | | | .00 | 131.38 | 291.80 | 1,051.76 |
| 512100 | VACATION LEAVE EXPENSE | | 20550373 | NHI-OVERTIME ALT SCHE | | | .00 | 1.75 | 107.30 | 142.10 |
| 512100 | VACATION LEAVE EXPENSE | | 20550374 | NHI-2ND SPEC FOCUS SU | | | .00 | 29.73 | 29.73 | 29.73 |
| 512100 | VACATION LEAVE EXPENSE | | 20550375 | NHI-EXT VISITS FOR NH | | | .00 | 2.97 | 2.97 | 5.76 |
| 512100 | VACATION LEAVE EXPENSE | | 20550376 | NHI-HOURS FOR NEW NH | | | .00 | 475.91 | 1,706.52 | 4,094.30 |
| 512100 | VACATION LEAVE EXPENSE | | 20550378 | 10 DAY COMPLAINT INVE | | | .00 | 80.11 | 1,172.27 | 2,910.29 |
| 512100 | VACATION LEAVE EXPENSE | | 20550392 | ICF/MR FY05 | | | .00 | 122.90 | 616.54 | 807.28 |
| 512100 | VACATION LEAVE EXPENSE | | 20550393 | ICF/MR CLERICAL FY05 | | | .00 | .00 | 4.83 | 45.69 |
| 512100 | VACATION LEAVE EXPENSE | | 20550399 | MEDICAID MDS FY05 | | | .00 | .00 | .00 | 11.70 |
| | | | | | | | 773.90 | 10,495.89 | 30,245.67 | 163,510.09 |

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 |
| | 512200 | SICK LEAVE EXPENSE | | 20550298 | NA TRAINING | | .00 | .00 | .00 | 2,310.51 |
| | 512200 | SICK LEAVE EXPENSE | | 20550299 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 692.41 |
| | 512200 | SICK LEAVE EXPENSE | | 20550300 | MEDICAID | | .00 | .00 | .00 | 51,133.15 |
| | 512200 | SICK LEAVE EXPENSE | | 20550301 | MEDICAID-CLERICAL | | .00 | .00 | .00 | 2,907.43 |
| | 512200 | SICK LEAVE EXPENSE | | 20550302 | DD | | .00 | .00 | .00 | 4,773.87 |
| | 512200 | SICK LEAVE EXPENSE | | 20550303 | DD-CLERICAL | | .00 | .00 | .00 | 195.12 |
| | 512200 | SICK LEAVE EXPENSE | | 20550306 | NHI-OVERTIME ALT SCHE | | .00 | .00 | .00 | 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 | .00 | 2,647.29 |
| | 512200 | SICK LEAVE EXPENSE | | 20550312 | 10 DAY COMPLAINT INVE | | .00 | .00 | .00 | 1,034.36 |
| | 512200 | SICK LEAVE EXPENSE | | 20550366 | NA TRAINING FY05 | | 96.17 | 136.31 | 432.00 | 1,993.08 |
| | 512200 | SICK LEAVE EXPENSE | | 20550367 | NA TRAINING-CLERICAL | | 227.09 | 241.10 | 421.59 | 1,955.80 |
| | 512200 | SICK LEAVE EXPENSE | | 20550368 | MEDICAID FY05 | | 476.22 | 3,298.97 | 8,986.48 | 31,088.24 |
| | 512200 | SICK LEAVE EXPENSE | | 20550369 | MEDICAID-CLERICAL FY0 | | .00 | 388.89 | 883.08 | 2,428.64 |
| | 512200 | SICK LEAVE EXPENSE | | 20550370 | DD FY05 | | .00 | 1,195.86 | 5,882.05 | 12,972.31 |
| | 512200 | SICK LEAVE EXPENSE | | 20550371 | DD-CLERICAL FY05 | | .00 | 64.10 | 77.95 | 395.85 |
| | 512200 | SICK LEAVE EXPENSE | | 20550373 | NHI-OVERTIME ALT SCHE | | .00 | .00 | 87.90 | 94.20 |
| | 512200 | SICK LEAVE EXPENSE | | 20550375 | NHI-EXT VISITS FOR NH | | .00 | .00 | 3.77 | 15.43 |
| | 512200 | SICK LEAVE EXPENSE | | 20550376 | NHI-HOURS FOR NEW NH | | .00 | 211.00 | 726.82 | 2,176.63 |
| | 512200 | SICK LEAVE EXPENSE | | 20550378 | 10 DAY COMPLAINT INVE | | .00 | 209.94 | 1,076.27 | 1,614.60 |
| | 512200 | SICK LEAVE EXPENSE | | 20550392 | ICF/MR FY05 | | .00 | 9.32 | 572.13 | 956.39 |
| | 512200 | SICK LEAVE EXPENSE | | 20550393 | ICF/MR CLERICAL FY05 | | .00 | .00 | .39 | 16.99 |
| | 512200 | SICK LEAVE EXPENSE | | 20550399 | MEDICAID MDS FY05 | | .00 | .00 | .00 | 13.62 |
| | | | | | | | 799.48 | 5,755.49 | 19,150.43 | 121,478.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550298 | NA TRAINING | | .00 | .00 | .00 | 3,584.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550299 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 1,991.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550300 | MEDICAID | | .00 | .00 | .00 | 48,510.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550301 | MEDICAID-CLERICAL | | .00 | .00 | .00 | 3,081.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550302 | DD | | .00 | .00 | .00 | 4,356.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550303 | DD-CLERICAL | | .00 | .00 | .00 | 261.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550306 | NHI-OVERTIME ALT SCHE | | .00 | .00 | .00 | 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 | .00 | 3,184.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550312 | 10 DAY COMPLAINT INVE | | .00 | .00 | .00 | 1,750.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550366 | NA TRAINING FY05 | | 623.55 | 911.44 | 1,169.20 | 3,955.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550367 | NA TRAINING-CLERICAL | | 478.71 | 638.28 | 797.85 | 2,347.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550368 | MEDICAID FY05 | | 238.11 | 4,963.92 | 7,256.29 | 29,769.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550369 | MEDICAID-CLERICAL FY0 | | .00 | 344.60 | 512.11 | 2,571.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550370 | DD FY05 | | .00 | 1,094.60 | 1,612.00 | 7,583.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550371 | DD-CLERICAL FY05 | | .00 | 68.37 | 102.28 | 398.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550373 | NHI-OVERTIME ALT SCHE | | .00 | 2.35 | 24.32 | 73.12 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550374 | NHI-2ND SPEC FOCUS SU | | .00 | 49.13 | 49.13 | 49.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550375 | NHI-EXT VISITS FOR NH | | .00 | 1.19 | 1.19 | 2.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550376 | NHI-HOURS FOR NEW NH | | .00 | 449.40 | 672.46 | 2,958.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550378 | 10 DAY COMPLAINT INVE | | .00 | 172.93 | 473.73 | 2,353.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550392 | ICF/MR FY05 | | .00 | 45.85 | 126.64 | 680.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550393 | ICF/MR CLERICAL FY05 | | .00 | .00 | .00 | 20.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550399 | MEDICAID MDS FY05 | | .00 | .00 | .00 | 23.76 |
| | | | | | | | 1,340.37 | 8,742.06 | 12,797.20 | 119,616.31 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20550300 | MEDICAID | | .00 | .00 | .00 | 2,082.66 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20550310 | NHI-HOURS FOR NEW NH | | .00 | .00 | .00 | 280.12 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20550312 | 10 DAY COMPLAINT INVE | | .00 | .00 | .00 | 29.14 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20550367 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 460.12 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20550368 | MEDICAID FY05 | | .00 | .00 | .00 | 565.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20550369 | MEDICAID-CLERICAL FY0 | | .00 | 55.45 | 55.45 | 442.65 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20550370 | DD FY05 | | .00 | .00 | 17.71 | 17.71 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20550376 | NHI-HOURS FOR NEW NH | | .00 | .00 | .00 | 41.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20550378 | 10 DAY COMPLAINT INVE | | .00 | .00 | .00 | 283.43 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20550392 | ICF/MR FY05 | | .00 | .00 | 177.99 | 177.99 |
| | | | | | | | .00 | 55.45 | 251.15 | 4,381.02 |
| | 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 | .00 | 31.68 |
| | 512600 | CIVIL LEAVE EXPENSE | | 20550366 | NA TRAINING FY05 | | .00 | .00 | 120.20 | 120.20 |
| | 512600 | CIVIL LEAVE EXPENSE | | 20550368 | MEDICAID FY05 | | .00 | .00 | .00 | 30.33 |
| | 512600 | CIVIL LEAVE EXPENSE | | 20550371 | DD-CLERICAL FY05 | | .00 | .00 | .00 | 56.65 |
| | 512600 | CIVIL LEAVE EXPENSE | | 20550378 | 10 DAY COMPLAINT INVE | | .00 | .00 | .00 | 49.51 |
| | 512600 | CIVIL LEAVE EXPENSE | | 20550393 | ICF/MR CLERICAL FY05 | | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | 120.20 | 450.84 |
| | 512700 | INJURY LEAVE EXPENSE | | 20550300 | MEDICAID | | .00 | .00 | .00 | 512.48 |
| | 512700 | INJURY LEAVE EXPENSE | | 20550369 | MEDICAID-CLERICAL FY0 | | .00 | 72.04 | 72.04 | 72.04 |
| | | | | | | | .00 | 72.04 | 72.04 | 584.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550298 | NA TRAINING | | .00 | .00 | .00 | 4,567.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550299 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 2,849.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550300 | MEDICAID | | .00 | .00 | .00 | 45,960.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550301 | MEDICAID-CLERICAL | | .00 | .00 | .00 | 4,180.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550302 | DD | | .00 | .00 | .00 | 6,290.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550303 | DD-CLERICAL | | .00 | .00 | .00 | 398.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550306 | NHI-OVERTIME ALT SCHE | | .00 | .00 | .00 | 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 | .00 | 4,785.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550312 | 10 DAY COMPLAINT INVE | | .00 | .00 | .00 | 3,166.39 |

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 | | 20550366 | NA TRAINING FY05 | | 337.16 | 750.64 | 2,064.62 | 5,653.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550367 | NA TRAINING-CLERICAL | | 258.88 | 517.76 | 1,228.41 | 3,095.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550368 | MEDICAID FY05 | | 128.77 | 4,349.96 | 15,604.74 | 42,351.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550369 | MEDICAID-CLERICAL FY0 | | .00 | 308.56 | 1,060.80 | 3,294.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550370 | DD FY05 | | .00 | 997.44 | 3,459.54 | 10,751.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550371 | DD-CLERICAL FY05 | | .00 | 62.14 | 207.78 | 540.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550373 | NHI-OVERTIME ALT SCHE | | .00 | 3.65 | 60.15 | 97.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550374 | NHI-2ND SPEC FOCUS SU | | .00 | 77.28 | 77.28 | 77.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550375 | NHI-EXT VISITS FOR NH | | .00 | .20 | 3.49 | 20.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550376 | NHI-HOURS FOR NEW NH | | .00 | 289.86 | 1,434.15 | 4,057.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550378 | 10 DAY COMPLAINT INVE | | .00 | 209.67 | 1,670.74 | 3,804.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550392 | ICF/MR FY05 | | .00 | 29.85 | 383.39 | 1,104.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550393 | ICF/MR CLERICAL FY05 | | .00 | .00 | 6.11 | 35.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550399 | MEDICAID MDS FY05 | | .00 | .00 | .00 | 2.54 |
| | | | | | | | 724.81 | 7,597.01 | 27,261.20 | 147,227.31 |
| | 515200 | OASDI EXPENSE | | 20550298 | NA TRAINING | | .00 | .00 | .00 | 4,629.19 |
| | 515200 | OASDI EXPENSE | | 20550299 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 2,787.91 |
| | 515200 | OASDI EXPENSE | | 20550300 | MEDICAID | | .00 | .00 | .00 | 49,574.77 |
| | 515200 | OASDI EXPENSE | | 20550301 | MEDICAID-CLERICAL | | .00 | .00 | .00 | 4,370.67 |
| | 515200 | OASDI EXPENSE | | 20550302 | DD | | .00 | .00 | .00 | 5,956.77 |
| | 515200 | OASDI EXPENSE | | 20550303 | DD-CLERICAL | | .00 | .00 | .00 | 387.33 |
| | 515200 | OASDI EXPENSE | | 20550306 | NHI-OVERTIME ALT SCHE | | .00 | .00 | .00 | 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 | .00 | 5,004.81 |
| | 515200 | OASDI EXPENSE | | 20550312 | 10 DAY COMPLAINT INVE | | .00 | .00 | .00 | 3,084.44 |
| | 515200 | OASDI EXPENSE | | 20550366 | NA TRAINING FY05 | | 328.57 | 723.18 | 2,080.65 | 5,893.11 |
| | 515200 | OASDI EXPENSE | | 20550367 | NA TRAINING-CLERICAL | | 249.44 | 503.23 | 1,300.69 | 3,312.29 |
| | 515200 | OASDI EXPENSE | | 20550368 | MEDICAID FY05 | | 130.72 | 3,979.23 | 14,982.60 | 45,830.14 |
| | 515200 | OASDI EXPENSE | | 20550369 | MEDICAID-CLERICAL FY0 | | .00 | 227.98 | 910.92 | 3,489.23 |
| | 515200 | OASDI EXPENSE | | 20550370 | DD FY05 | | .00 | 908.55 | 3,092.86 | 10,754.87 |
| | 515200 | OASDI EXPENSE | | 20550371 | DD-CLERICAL FY05 | | .00 | 44.57 | 198.06 | 565.39 |
| | 515200 | OASDI EXPENSE | | 20550373 | NHI-OVERTIME ALT SCHE | | .00 | 3.36 | 48.72 | 99.32 |
| | 515200 | OASDI EXPENSE | | 20550374 | NHI-2ND SPEC FOCUS SU | | .00 | 71.31 | 71.31 | 71.31 |
| | 515200 | OASDI EXPENSE | | 20550375 | NHI-EXT VISITS FOR NH | | .00 | .00 | 3.44 | 22.99 |
| | 515200 | OASDI EXPENSE | | 20550376 | NHI-HOURS FOR NEW NH | | .00 | 281.27 | 1,372.71 | 4,389.69 |
| | 515200 | OASDI EXPENSE | | 20550378 | 10 DAY COMPLAINT INVE | | .00 | 183.41 | 1,508.34 | 3,797.47 |
| | 515200 | OASDI EXPENSE | | 20550392 | ICF/MR FY05 | | .00 | 26.78 | 291.00 | 1,022.50 |
| | 515200 | OASDI EXPENSE | | 20550393 | ICF/MR CLERICAL FY05 | | .00 | .00 | 6.69 | 36.01 |
| | 515200 | OASDI EXPENSE | | 20550399 | MEDICAID MDS FY05 | | .00 | .00 | .00 | 3.08 |
| | 515200 | OASDI EXPENSE | | 20550400 | MEDICAID MDS-CLERICAL | | .00 | .00 | .00 | .86 |
| | | | | | | | 708.73 | 6,952.87 | 25,867.99 | 155,234.47 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550298 | NA TRAINING | | .00 | .00 | .00 | 27.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550299 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 25.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550300 | MEDICAID | | .00 | .00 | .00 | 313.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550301 | MEDICAID-CLERICAL | | .00 | .00 | .00 | 41.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550302 | DD | | .00 | .00 | .00 | 36.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550303 | DD-CLERICAL | | .00 | .00 | .00 | 3.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550306 | NHI-OVERTIME ALT SCHE | | .00 | .00 | .00 | .75 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550308 | NHI-EXT VISITS FOR NH | | .00 | .00 | .00 | .13 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550310 | NHI-HOURS FOR NEW NH | | .00 | .00 | .00 | 31.35 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550312 | 10 DAY COMPLAINT INVE | | .00 | .00 | .00 | 19.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550366 | NA TRAINING FY05 | | 1.57 | 3.53 | 9.74 | 29.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550367 | NA TRAINING-CLERICAL | | 2.05 | 4.09 | 10.21 | 26.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550368 | MEDICAID FY05 | | .50 | 23.41 | 80.52 | 227.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550369 | MEDICAID-CLERICAL FY0 | | .00 | 2.68 | 9.57 | 32.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550370 | DD FY05 | | .00 | 5.07 | 14.59 | 47.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550371 | DD-CLERICAL FY05 | | .00 | .50 | 1.77 | 4.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550373 | NHI-OVERTIME ALT SCHE | | .00 | .02 | .29 | .49 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550374 | NHI-2ND SPEC FOCUS SU | | .00 | .43 | .43 | .43 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550375 | NHI-EXT VISITS FOR NH | | .00 | .00 | .02 | .12 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550376 | NHI-HOURS FOR NEW NH | | .00 | 1.88 | 7.99 | 23.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550378 | 10 DAY COMPLAINT INVE | | .00 | 1.00 | 7.43 | 16.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550392 | ICF/MR FY05 | | .00 | .13 | 2.00 | 6.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550393 | ICF/MR CLERICAL FY05 | | .00 | .00 | .05 | .31 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550399 | MEDICAID MDS FY05 | | .00 | .00 | .00 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550400 | MEDICAID MDS-CLERICAL | | .00 | .00 | .00 | .04- |
| | | | | | | | 4.12 | 42.74 | 144.61 | 914.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550298 | NA TRAINING | | .00 | .00 | .00 | 5,219.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550299 | NA TRAINING-CLERICAL | | .00 | .00 | .00 | 5,568.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550300 | MEDICAID | | .00 | .00 | .00 | 81,167.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550301 | MEDICAID-CLERICAL | | .00 | .00 | .00 | 14,202.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550302 | DD | | .00 | .00 | .00 | 9,555.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550303 | DD-CLERICAL | | .00 | .00 | .00 | 1,300.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550306 | NHI-OVERTIME ALT SCHE | | .00 | .00 | .00 | 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 | .00 | 8,465.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550312 | 10 DAY COMPLAINT INVE | | .00 | .00 | .00 | 4,350.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550366 | NA TRAINING FY05 | | 567.16 | 1,204.60 | 3,278.09 | 9,629.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550367 | NA TRAINING-CLERICAL | | 489.59 | 979.18 | 2,447.91 | 6,275.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550368 | MEDICAID FY05 | | .00 | 7,260.62 | 27,073.46 | 72,164.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550369 | MEDICAID-CLERICAL FY0 | | .00 | 1,334.25 | 4,692.28 | 15,290.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550370 | DD FY05 | | .00 | 2,057.36 | 5,188.01 | 16,729.24 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550371 | DD-CLERICAL FY05 | | | .00 | 209.68 | 741.26 | 2,056.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550373 | NHI-OVERTIME ALT SCHE | | | .00 | 8.29 | 44.31 | 122.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550374 | NHI-2ND SPEC FOCUS SU | | | .00 | 146.36 | 146.36 | 146.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550375 | NHI-EXT VISITS FOR NH | | | .00 | .63 | 4.60 | 24.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550376 | NHI-HOURS FOR NEW NH | | | .00 | 598.82 | 2,713.50 | 7,673.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550378 | 10 DAY COMPLAINT INVE | | | .00 | 258.55 | 2,379.28 | 5,641.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550392 | ICF/MR FY05 | | | .00 | 69.38 | 1,316.42 | 2,634.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550393 | ICF/MR CLERICAL FY05 | | | .00 | .00 | 22.30 | 131.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550399 | MEDICAID MDS FY05 | | | .00 | .00 | .00 | 12.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20550400 | MEDICAID MDS-CLERICAL | | | .00 | .00 | .00 | 8.82- |
| | | | | | | | 1,056.75 | 14,127.72 | 50,047.78 | 268,562.86 |
| | 521100 | POSTAGE EXPENSE | 20550298 | NA TRAINING | | | .00 | .00 | .00 | 13.17 |
| | 521100 | POSTAGE EXPENSE | 20550300 | MEDICAID | | | .00 | .00 | .00 | 65.84 |
| | 521100 | POSTAGE EXPENSE | 20550366 | NA TRAINING FY05 | | | .00 | .00 | .00 | 3.26 |
| | 521100 | POSTAGE EXPENSE | 20550368 | MEDICAID FY05 | | | .00 | 16.35 | 54.85 | 99.02 |
| | | | | | | | .00 | 16.35 | 54.85 | 181.29 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20550300 | MEDICAID | | | .00 | .00 | .00 | 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 | .00 | 10.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20550368 | MEDICAID FY05 | | | .00 | 11.88 | 11.88 | 11.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20550372 | TRAINING FY05 | | | .00 | .00 | 8.97 | 8.97 |
| | | | | | | | .00 | 11.88 | 20.85 | 77.96 |
| | 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 | .00 | 88.08 |
| | 521300 | FREIGHT EXPENSE | 20550372 | TRAINING FY05 | | | .00 | .00 | .00 | 2.90 |
| | | | | | | | .00 | .00 | .00 | 107.38 |
| | 521500 | PUBLICATION & PRINT EXP | 20550298 | NA TRAINING | | | .00 | .00 | .00 | 353.63 |
| | 521500 | PUBLICATION & PRINT EXP | 20550300 | MEDICAID | | | .00 | .00 | .00 | 1,068.43 |
| | 521500 | PUBLICATION & PRINT EXP | 20550304 | TRAINING | | | .00 | .00 | .00 | 441.44 |
| | 521500 | PUBLICATION & PRINT EXP | 20550366 | NA TRAINING FY05 | | | .00 | 34.28 | 130.41 | 302.82 |
| | 521500 | PUBLICATION & PRINT EXP | 20550368 | MEDICAID FY05 | | | .00 | 7.77 | 7.77 | 1,154.51 |
| | 521500 | PUBLICATION & PRINT EXP | 20550369 | MEDICAID-CLERICAL FY0 | | | .00 | .00 | .00 | 5.84 |
| | 521500 | PUBLICATION & PRINT EXP | 20550370 | DD FY05 | | | .00 | .00 | .00 | 59.03 |
| | | | | | | | .00 | 42.05 | 138.18 | 3,385.70 |
| | 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 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|-------------------|------------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522100 | DUES & SUBSCRIPTION EXP | 20550368 | MEDICAID FY05 | .00 .00 49.40 399.23 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20550370 | DD FY05 | .00 .00 .00 135.00 |
| | | | | | .00 .00 49.40 679.79 |
| | 522200 | CONFERENCE REGISTRATION | 20550298 | NA TRAINING | .00 .00 .00 59.40 |
| | 522200 | CONFERENCE REGISTRATION | 20550300 | MEDICAID | .00 .00 .00 733.63 |
| | 522200 | CONFERENCE REGISTRATION | 20550302 | DD | .00 .00 .00 87.00 |
| | 522200 | CONFERENCE REGISTRATION | 20550304 | TRAINING | .00 .00 .00 1,964.00 |
| | 522200 | CONFERENCE REGISTRATION | 20550368 | MEDICAID FY05 | .00 22.20 241.24 712.51 |
| | 522200 | CONFERENCE REGISTRATION | 20550372 | TRAINING FY05 | .00 .00 518.00 710.80 |
| | | | | | .00 22.20 759.24 4,267.34 |
| | 522900 | EMPLOYEE PARKING EXP | 20550304 | TRAINING | .00 .00 .00 12.40 |
| | | | | | .00 .00 .00 12.40 |
| | 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 .00 83.07 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20550300 | MEDICAID | .00 .00 .00 129.91 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20550368 | MEDICAID FY05 | .00 .00 .00 46.25 |
| | | | | | .00 .00 .00 259.23 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20550366 | NA TRAINING FY05 | .00 .00 393.80 393.80 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20550368 | MEDICAID FY05 | .00 .00 .00 69.08 |
| | | | | | .00 .00 393.80 462.88 |
| | 527400 | REP & MAINT-DATA PROC | 20550300 | MEDICAID | .00 .00 .00 16.23 |
| | | | | | .00 .00 .00 16.23 |
| | 527800 | REP & MAINT-OTHER PROPER | 20550300 | MEDICAID | .00 .00 .00 38.81 |
| | 527800 | REP & MAINT-OTHER PROPER | 20550368 | MEDICAID FY05 | .00 .00 2.77 2.77 |
| | | | | | .00 .00 2.77 41.58 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20550298 | NA TRAINING | .00 .00 .00 861.55 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20550300 | MEDICAID | .00 .00 .00 143.72 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20550304 | TRAINING | .00 .00 .00 3.10 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20550366 | NA TRAINING FY05 | .00 .00 .00 2.19 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20550368 | MEDICAID FY05 | .00 37.22 103.58 164.52 |
| | | | | | .00 37.22 103.58 1,175.08 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20550300 | MEDICAID | .00 .00 .00 555.28 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20550366 | NA TRAINING FY05 | .00 .00 .00 58.80 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20550368 | MEDICAID FY05 | 54.94 676.18 803.45 1,422.33 |
| | | | | | 54.94 676.18 803.45 2,036.41 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20550368 | MEDICAID FY05 | .00 .00 .00 16.18 |
| | | | | | .00 .00 .00 16.18 |
| | 534600 | ED & RECREATIONAL SUP EX | 20550300 | MEDICAID | .00 .00 .00 204.72 |
| | 534600 | ED & RECREATIONAL SUP EX | 20550368 | MEDICAID FY05 | .00 .00 58.83 86.10 |
| | | | | | .00 .00 58.83 290.82 |

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 |
| | 534700 | ENG TECH & COMM SUP EXP | | 20550368 | MEDICAID FY05 | | .00 | .00 | .00 | 84.53 |
| | | | | | | | .00 | .00 | .00 | 84.53 |
| | 534900 | MISCELLANEOUS SUP EXP | | 20550300 | MEDICAID | | .00 | .00 | .00 | 31.02 |
| | 534900 | MISCELLANEOUS SUP EXP | | 20550368 | MEDICAID FY05 | | .00 | .00 | 6.94 | 60.14 |
| | | | | | | | .00 | .00 | 6.94 | 91.16 |
| | 535100 | MEDICAL SUPPLIES | | 20550300 | MEDICAID | | .00 | .00 | .00 | 4.90 |
| | 535100 | MEDICAL SUPPLIES | | 20550368 | MEDICAID FY05 | | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .00 | 32.90 |
| | 537100 | LABORATORY SUP EXP | | 20550300 | MEDICAID | | .00 | .00 | .00 | 43.96 |
| | 537100 | LABORATORY SUP EXP | | 20550368 | MEDICAID FY05 | | .00 | 40.33 | 40.33 | 72.52 |
| | | | | | | | .00 | 40.33 | 40.33 | 116.48 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 20550300 | MEDICAID | | .00 | .00 | .00 | 9.51 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 20550368 | MEDICAID FY05 | | .00 | .00 | .00 | 6.53 |
| | | | | | | | .00 | .00 | .00 | 16.04 |
| | 541500 | LEGAL SERVICES EXPENSE | | 20550298 | NA TRAINING | | .00 | .00 | .00 | 558.30 |
| | 541500 | LEGAL SERVICES EXPENSE | | 20550368 | MEDICAID FY05 | | .00 | 195.36 | 852.46 | 852.46 |
| | | | | | | | .00 | 195.36 | 852.46 | 1,410.76 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550298 | NA TRAINING | | .00 | .00 | .00 | 3,177.61 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550300 | MEDICAID | | .00 | .00 | .00 | 2,248.50 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550366 | NA TRAINING FY05 | | .00 | 126.47 | 641.76 | 1,008.73 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550368 | MEDICAID FY05 | | .00 | .00 | 27.75 | 1,174.17 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550374 | NHI-2ND SPEC FOCUS SU | | .00 | .00 | .00 | 47.73 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550394 | NHI IDRS NEW DEF PPR FY05 | | .00 | 150.99 | 1,650.50 | 2,895.73 |
| | | | | | | | .00 | 277.46 | 2,320.01 | 10,552.47 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 20550368 | MEDICAID FY05 | | .00 | 533.94 | 2,152.59 | 2,152.59 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 20550371 | DD-CLERICAL FY05 | | 2,164.15 | 7,900.63 | 13,773.10 | 25,070.83 |
| | | | | | | | 2,164.15 | 8,434.57 | 15,925.69 | 27,223.42 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 20550366 | NA TRAINING FY05 | | .00 | .00 | 4,591.34 | 4,591.34 |
| | | | | | | | .00 | .00 | 4,591.34 | 4,591.34 |
| | 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 | .00 | 1,581.74 |
| | 547100 | EDUCATIONAL SERVICES | | 20550300 | MEDICAID | | .00 | .00 | .00 | 84.00 |
| | 547100 | EDUCATIONAL SERVICES | | 20550366 | NA TRAINING FY05 | | .00 | 503.98 | 2,183.54 | 5,319.48 |
| | 547100 | EDUCATIONAL SERVICES | | 20550368 | MEDICAID FY05 | | .00 | .00 | 183.15 | 186.85 |
| | 547100 | EDUCATIONAL SERVICES | | 20550372 | TRAINING FY05 | | .00 | .00 | 250.00 | 250.00 |
| | | | | | | | .00 | 503.98 | 2,616.69 | 7,422.07 |
| | 547906 | VERIFICATIONS | | 20550366 | NA TRAINING FY05 | | .00 | .00 | .00 | 2.75 |
| | 547906 | VERIFICATIONS | | 20550368 | MEDICAID FY05 | | .00 | .00 | 14.80 | 55.60 |
| | | | | | | | .00 | .00 | 14.80 | 58.35 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 20550298 | NA TRAINING | | .00 | .00 | .00 | 4,302.16 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|----------|-----------------------|------------------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20550300 | MEDICAID | .00 .00 .00 68,927.28 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20550368 | MEDICAID FY05 | .00 15,863.84 49,691.35 70,735.10 |
| | | | | | .00 15,863.84 49,691.35 143,964.54 |
| | 555200 | SOFTWARE - NEW PURCHASES | 20550300 | MEDICAID | .00 .00 .00 66.37 |
| | 555200 | SOFTWARE - NEW PURCHASES | 20550368 | MEDICAID FY05 | .00 .00 139.80 716.29 |
| | | | | | .00 .00 139.80 782.66 |
| | 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 .00 .00 74.00 |
| | | | | | .00 .00 .00 114.60 |
| | 571100 | BOARD & LODGING | 20550298 | NA TRAINING | .00 .00 .00 1,668.48 |
| | 571100 | BOARD & LODGING | 20550300 | MEDICAID | .00 .00 .00 20,721.66 |
| | 571100 | BOARD & LODGING | 20550302 | DD | .00 .00 .00 1,814.76 |
| | 571100 | BOARD & LODGING | 20550304 | TRAINING | .00 .00 .00 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 | 33.00 132.00 755.67 2,346.40 |
| | 571100 | BOARD & LODGING | 20550368 | MEDICAID FY05 | 45.00 835.71 7,848.01 27,437.89 |
| | 571100 | BOARD & LODGING | 20550370 | DD FY05 | .00 440.32 595.95 3,950.30 |
| | 571100 | BOARD & LODGING | 20550372 | TRAINING FY05 | .00 507.75 4,031.87 9,716.11 |
| | 571100 | BOARD & LODGING | 20550392 | ICF/MR FY05 | .00 90.00 780.33 2,490.06 |
| | | | | | 78.00 2,005.78 14,011.83 82,630.58 |
| | 571900 | MEALS-ONE DAY TRAVEL | 20550300 | MEDICAID | .00 .00 .00 5.18 |
| | 571900 | MEALS-ONE DAY TRAVEL | 20550368 | MEDICAID FY05 | .00 12.53 12.53 33.07 |
| | | | | | .00 12.53 12.53 38.25 |
| | 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 .00 6,729.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20550366 | NA TRAINING FY05 | .00 .00 5.67 150.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20550368 | MEDICAID FY05 | .00 .00 .00 539.89 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20550372 | TRAINING FY05 | .00 13.32 1,428.93 3,886.36 |
| | | | | | .00 13.32 1,434.60 11,579.81 |
| | 573100 | STATE-OWNED TRANSPORT | 20550300 | MEDICAID | .00 .00 .00 17.08 |
| | | | | | .00 .00 .00 17.08 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20550298 | NA TRAINING | .00 .00 .00 80.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20550300 | MEDICAID | .00 .00 .00 3,056.03 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20550304 | TRAINING | .00 .00 .00 430.63 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20550312 | 10 DAY COMPLAINT INVE | .00 .00 .00 80.43 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20550368 | MEDICAID FY05 | 40.92 228.88 1,051.73 3,181.77 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20550372 | TRAINING FY05 | .00 34.45 247.14 406.75 |

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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 |
| | | | | | | | 40.92 | 263.33 | 1,298.87 | 7,236.53 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20550298 | NA TRAINING | | | | .00 | .00 | .00 | 674.69 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20550300 | MEDICAID | | | | .00 | .00 | .00 | 1,761.30 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20550366 | NA TRAINING FY05 | | | | .00 | 58.97 | 224.75 | 584.55 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20550368 | MEDICAID FY05 | | | | .00 | .00 | .00 | 237.86 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20550372 | TRAINING FY05 | | | | .00 | .00 | 291.89 | 291.89 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20550394 | NHI IDRS NEW DEF PPR FY05 | | | | .00 | 10.00 | 354.11 | 642.20 |
| | | | | | | | .00 | 68.97 | 870.75 | 4,192.49 |
| 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 | .00 | 383.49 |
| 575100 | MISC TRAVEL EXPENSE | 20550366 | NA TRAINING FY05 | | | | .00 | .00 | .00 | 3.17 |
| 575100 | MISC TRAVEL EXPENSE | 20550368 | MEDICAID FY05 | | | | .00 | .00 | .00 | 17.24 |
| 575100 | MISC TRAVEL EXPENSE | 20550372 | TRAINING FY05 | | | | .00 | 18.13 | 211.27 | 392.20 |
| | | | | | | | .00 | 18.13 | 211.27 | 832.91 |
| 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 | .00 | 1,572.12 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 20550368 | MEDICAID FY05 | | | | .00 | .00 | .00 | 9,039.69 |
| | | | | | | | .00 | .00 | .00 | 16,062.69 |
| 865101 | PRIOR YEAR PAYROLL | 20550298 | NA TRAINING | | | | .00 | .00 | .00 | 753.98- |
| 865101 | PRIOR YEAR PAYROLL | 20550299 | NA TRAINING-CLERICAL | | | | .00 | .00 | .00 | 556.92- |
| 865101 | PRIOR YEAR PAYROLL | 20550300 | MEDICAID | | | | .00 | .00 | .00 | 51,664.11- |
| 865101 | PRIOR YEAR PAYROLL | 20550301 | MEDICAID-CLERICAL | | | | .00 | .00 | .00 | 1,002.55- |
| 865101 | PRIOR YEAR PAYROLL | 20550302 | DD | | | | .00 | .00 | .00 | 1,200.62- |
| 865101 | PRIOR YEAR PAYROLL | 20550303 | DD-CLERICAL | | | | .00 | .00 | .00 | 83.80- |
| 865101 | PRIOR YEAR PAYROLL | 20550306 | NHI-OVERTIME ALT SCHE | | | | .00 | .00 | .00 | 28.57- |
| 865101 | PRIOR YEAR PAYROLL | 20550310 | NHI-HOURS FOR NEW NH | | | | .00 | .00 | .00 | 932.11- |
| 865101 | PRIOR YEAR PAYROLL | 20550312 | 10 DAY COMPLAINT INVE | | | | .00 | .00 | .00 | 786.97- |
| | | | | | | | .00 | .00 | .00 | 57,009.63- |
| | | | 2-MEDICAIDC5 | | | | 14,512.98 | 166,442.51 | 590,837.07 | 3,045,245.86 |
| 2-MEDICAIDC7 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 20550418 | NA TRAINING 9/06 | | | | 748.73 | 5,361.90 | 5,361.90 | 5,361.90 |
| 511100 | PERMANENT SALARIES-WAGES | 20550419 | NA TRAINING-CERICAL 9/06 | | | | .00 | 2,945.14 | 2,945.14 | 2,945.14 |
| 511100 | PERMANENT SALARIES-WAGES | 20550420 | MEDICAID 9/06 | | | | 48,937.58 | 106,191.94 | 106,191.94 | 106,191.94 |
| 511100 | PERMANENT SALARIES-WAGES | 20550421 | MEDICAID-CLERICAL 9/06 | | | | 2,999.57 | 6,169.97 | 6,169.97 | 6,169.97 |
| 511100 | PERMANENT SALARIES-WAGES | 20550422 | DD 9/06 | | | | 8,805.39 | 19,054.95 | 19,054.95 | 19,054.95 |
| 511100 | PERMANENT SALARIES-WAGES | 20550423 | DD-CLERICAL 9/06 | | | | 539.39 | 1,158.69 | 1,158.69 | 1,158.69 |
| 511100 | PERMANENT SALARIES-WAGES | 20550431 | ICF/MR 9/06 | | | | 623.17 | 1,232.52 | 1,232.52 | 1,232.52 |
| | | | | | | | 62,653.83 | 142,115.11 | 142,115.11 | 142,115.11 |
| 511800 | COMPENSATORY TIME PAID | 20550420 | MEDICAID 9/06 | | | | 7.46- | 7.46- | 7.46- | 7.46- |

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 |
| | 511800 | COMPENSATORY TIME PAID | | 20550422 | DD 9/06 | | 28.88 | 28.88 | 28.88 | 28.88 |
| | | | | | | | 21.42 | 21.42 | 21.42 | 21.42 |
| | 512100 | VACATION LEAVE EXPENSE | | 20550418 | NA TRAINING 9/06 | | 74.80 | 148.14 | 148.14 | 148.14 |
| | 512100 | VACATION LEAVE EXPENSE | | 20550419 | NA TRAINING-CERICAL 9/06 | | .00 | 342.64 | 342.64 | 342.64 |
| | 512100 | VACATION LEAVE EXPENSE | | 20550420 | MEDICAID 9/06 | | 4,595.68 | 5,640.33 | 5,640.33 | 5,640.33 |
| | 512100 | VACATION LEAVE EXPENSE | | 20550421 | MEDICAID-CLERICAL 9/06 | | 297.17 | 298.07 | 298.07 | 298.07 |
| | 512100 | VACATION LEAVE EXPENSE | | 20550422 | DD 9/06 | | 1,517.47 | 1,517.47 | 1,517.47 | 1,517.47 |
| | 512100 | VACATION LEAVE EXPENSE | | 20550423 | DD-CLERICAL 9/06 | | 32.30 | 32.30 | 32.30 | 32.30 |
| | 512100 | VACATION LEAVE EXPENSE | | 20550431 | ICF/MR 9/06 | | 119.35 | 119.35 | 119.35 | 119.35 |
| | | | | | | | 6,636.77 | 8,098.30 | 8,098.30 | 8,098.30 |
| | 512200 | SICK LEAVE EXPENSE | | 20550418 | NA TRAINING 9/06 | | 124.66 | 456.15 | 456.15 | 456.15 |
| | 512200 | SICK LEAVE EXPENSE | | 20550419 | NA TRAINING-CERICAL 9/06 | | .00 | 10.09 | 10.09 | 10.09 |
| | 512200 | SICK LEAVE EXPENSE | | 20550420 | MEDICAID 9/06 | | 1,745.85 | 2,059.81 | 2,059.81 | 2,059.81 |
| | 512200 | SICK LEAVE EXPENSE | | 20550421 | MEDICAID-CLERICAL 9/06 | | 68.16 | 68.42 | 68.42 | 68.42 |
| | 512200 | SICK LEAVE EXPENSE | | 20550422 | DD 9/06 | | 1,234.41 | 1,234.41 | 1,234.41 | 1,234.41 |
| | 512200 | SICK LEAVE EXPENSE | | 20550423 | DD-CLERICAL 9/06 | | 18.02 | 18.02 | 18.02 | 18.02 |
| | 512200 | SICK LEAVE EXPENSE | | 20550431 | ICF/MR 9/06 | | 47.52 | 47.52 | 47.52 | 47.52 |
| | | | | | | | 3,238.62 | 3,894.42 | 3,894.42 | 3,894.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550418 | NA TRAINING 9/06 | | 149.60 | 357.45 | 357.45 | 357.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550419 | NA TRAINING-CERICAL 9/06 | | .00 | 159.57 | 159.57 | 159.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550420 | MEDICAID 9/06 | | 8,742.33 | 9,488.95 | 9,488.95 | 9,488.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550421 | MEDICAID-CLERICAL 9/06 | | 522.97 | 523.87 | 523.87 | 523.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550422 | DD 9/06 | | 1,861.47 | 2,000.91 | 2,000.91 | 2,000.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550423 | DD-CLERICAL 9/06 | | 91.07 | 91.07 | 91.07 | 91.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 20550431 | ICF/MR 9/06 | | 143.27 | 143.27 | 143.27 | 143.27 |
| | | | | | | | 11,510.71 | 12,765.09 | 12,765.09 | 12,765.09 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 20550420 | MEDICAID 9/06 | | 148.86 | 148.86 | 148.86 | 148.86 |
| | | | | | | | 148.86 | 148.86 | 148.86 | 148.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550418 | NA TRAINING 9/06 | | 80.91 | 471.72 | 471.72 | 471.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550419 | NA TRAINING-CERICAL 9/06 | | .00 | 258.88 | 258.88 | 258.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550420 | MEDICAID 9/06 | | 4,199.53 | 8,109.32 | 8,109.32 | 8,109.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550421 | MEDICAID-CLERICAL 9/06 | | 278.08 | 512.48 | 512.48 | 512.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550422 | DD 9/06 | | 759.11 | 1,310.60 | 1,310.60 | 1,310.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550423 | DD-CLERICAL 9/06 | | 49.26 | 96.48 | 96.48 | 96.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 20550431 | ICF/MR 9/06 | | 69.58 | 114.15 | 114.15 | 114.15 |
| | | | | | | | 5,436.47 | 10,873.63 | 10,873.63 | 10,873.63 |
| | 515200 | OASDI EXPENSE | | 20550418 | NA TRAINING 9/06 | | 102.29 | 504.46 | 504.46 | 504.46 |
| | 515200 | OASDI EXPENSE | | 20550419 | NA TRAINING-CERICAL 9/06 | | 12.43 | 277.22 | 277.22 | 277.22 |
| | 515200 | OASDI EXPENSE | | 20550420 | MEDICAID 9/06 | | 4,937.64 | 9,349.17 | 9,349.17 | 9,349.17 |
| | 515200 | OASDI EXPENSE | | 20550421 | MEDICAID-CLERICAL 9/06 | | 280.05 | 514.96 | 514.96 | 514.96 |
| | 515200 | OASDI EXPENSE | | 20550422 | DD 9/06 | | 1,067.75 | 1,853.33 | 1,853.33 | 1,853.33 |

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 |
| | 515200 | OASDI EXPENSE | | 20550423 | DD-CLERICAL 9/06 | | 55.87 | 105.81 | 105.81 | 105.81 |
| | 515200 | OASDI EXPENSE | | 20550431 | ICF/MR 9/06 | | 72.17 | 115.94 | 115.94 | 115.94 |
| | | | | | | | 6,528.20 | 12,720.89 | 12,720.89 | 12,720.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550418 | NA TRAINING 9/06 | | .38 | 2.08 | 2.08 | 2.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550419 | NA TRAINING-CERICAL 9/06 | | .00 | 2.05 | 2.05 | 2.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550420 | MEDICAID 9/06 | | 23.03 | 44.06 | 44.06 | 44.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550421 | MEDICAID-CLERICAL 9/06 | | 2.26 | 4.26 | 4.26 | 4.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550422 | DD 9/06 | | 3.85 | 6.57 | 6.57 | 6.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550423 | DD-CLERICAL 9/06 | | .38 | .75 | .75 | .75 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 20550431 | ICF/MR 9/06 | | .44 | .67 | .67 | .67 |
| | | | | | | | 30.34 | 60.44 | 60.44 | 60.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550418 | NA TRAINING 9/06 | | 71.86 | 663.32 | 663.32 | 663.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550419 | NA TRAINING-CERICAL 9/06 | | .00 | 489.58 | 489.58 | 489.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550420 | MEDICAID 9/06 | | 7,695.33 | 14,319.59 | 14,319.59 | 14,319.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550421 | MEDICAID-CLERICAL 9/06 | | 998.38 | 1,957.08 | 1,957.08 | 1,957.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550422 | DD 9/06 | | 1,722.67 | 2,798.75 | 2,798.75 | 2,798.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550423 | DD-CLERICAL 9/06 | | 162.23 | 317.74 | 317.74 | 317.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 20550431 | ICF/MR 9/06 | | 89.40 | 248.49 | 248.49 | 248.49 |
| | | | | | | | 10,739.87 | 20,794.55 | 20,794.55 | 20,794.55 |
| | 521500 | PUBLICATION & PRINT EXP | | 20550418 | NA TRAINING 9/06 | | 39.87 | 96.70 | 96.70 | 96.70 |
| | | | | | | | 39.87 | 96.70 | 96.70 | 96.70 |
| | 521900 | AWARDS EXPENSE | | 20550420 | MEDICAID 9/06 | | .00 | 23.66 | 23.66 | 23.66 |
| | | | | | | | .00 | 23.66 | 23.66 | 23.66 |
| | 522200 | CONFERENCE REGISTRATION | | 20550420 | MEDICAID 9/06 | | .00 | 51.30 | 51.30 | 51.30 |
| | | | | | | | .00 | 51.30 | 51.30 | 51.30 |
| | 526100 | REP & MAINT-REAL PROPERT | | 20550420 | MEDICAID 9/06 | | 4.79 | 4.79 | 4.79 | 4.79 |
| | | | | | | | 4.79 | 4.79 | 4.79 | 4.79 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 20550418 | NA TRAINING 9/06 | | .00 | 46.25 | 46.25 | 46.25 |
| | | | | | | | .00 | 46.25 | 46.25 | 46.25 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 20550420 | MEDICAID 9/06 | | 12.95 | 12.95 | 12.95 | 12.95 |
| | | | | | | | 12.95 | 12.95 | 12.95 | 12.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 20550420 | MEDICAID 9/06 | | 8.49 | 18.29 | 18.29 | 18.29 |
| | | | | | | | 8.49 | 18.29 | 18.29 | 18.29 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 20550420 | MEDICAID 9/06 | | 73.46 | 73.46 | 73.46 | 73.46 |
| | | | | | | | 73.46 | 73.46 | 73.46 | 73.46 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 20550420 | MEDICAID 9/06 | | 16.52 | 16.52 | 16.52 | 16.52 |
| | | | | | | | 16.52 | 16.52 | 16.52 | 16.52 |
| | 533900 | FOOD EXPENSE | | 20550420 | MEDICAID 9/06 | | .00 | 89.55 | 89.55 | 89.55 |
| | | | | | | | .00 | 89.55 | 89.55 | 89.55 |
| | 534600 | ED & RECREATIONAL SUP EX | | 20550420 | MEDICAID 9/06 | | 45.49 | 430.31 | 430.31 | 430.31 |
| | | | | | | | 45.49 | 430.31 | 430.31 | 430.31 |

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 | | 20550420 | MEDICAID 9/06 | | .00 | 103.34 | 103.34 | 103.34 |
| | | | | | | | .00 | 103.34 | 103.34 | 103.34 |
| | 541500 | LEGAL SERVICES EXPENSE | | 20550420 | MEDICAID 9/06 | | 945.53 | 945.53 | 945.53 | 945.53 |
| | | | | | | | 945.53 | 945.53 | 945.53 | 945.53 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550418 | NA TRAINING 9/06 | | 196.90 | 650.20 | 650.20 | 650.20 |
| | 541700 | LEGAL RELATED EXPENSE | | 20550420 | MEDICAID 9/06 | | 742.94 | 1,078.44 | 1,078.44 | 1,078.44 |
| | | | | | | | 939.84 | 1,728.64 | 1,728.64 | 1,728.64 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 20550418 | NA TRAINING 9/06 | | .00 | 101.65 | 101.65 | 101.65 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 20550420 | MEDICAID 9/06 | | 417.67 | 1,041.96 | 1,041.96 | 1,041.96 |
| | | | | | | | 417.67 | 1,143.61 | 1,143.61 | 1,143.61 |
| | 547100 | EDUCATIONAL SERVICES | | 20550418 | NA TRAINING 9/06 | | 385.83 | 796.13 | 796.13 | 796.13 |
| | 547100 | EDUCATIONAL SERVICES | | 20550420 | MEDICAID 9/06 | | 484.80 | 484.80 | 484.80 | 484.80 |
| | | | | | | | 870.63 | 1,280.93 | 1,280.93 | 1,280.93 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 20550420 | MEDICAID 9/06 | | 4,574.42 | 4,574.42 | 4,574.42 | 4,574.42 |
| | | | | | | | 4,574.42 | 4,574.42 | 4,574.42 | 4,574.42 |
| | 571100 | BOARD & LODGING | | 20550418 | NA TRAINING 9/06 | | 33.00 | 1,758.35 | 1,758.35 | 1,758.35 |
| | 571100 | BOARD & LODGING | | 20550420 | MEDICAID 9/06 | | 2,147.16 | 4,093.60 | 4,093.60 | 4,093.60 |
| | 571100 | BOARD & LODGING | | 20550422 | DD 9/06 | | 79.94 | 317.71 | 317.71 | 317.71 |
| | 571100 | BOARD & LODGING | | 20550424 | TRAINING 9/06 | | 1,229.58 | 1,229.58 | 1,229.58 | 1,229.58 |
| | 571100 | BOARD & LODGING | | 20550431 | ICF/MR 9/06 | | .00 | 60.00 | 60.00 | 60.00 |
| | | | | | | | 3,489.68 | 7,459.24 | 7,459.24 | 7,459.24 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 20550420 | MEDICAID 9/06 | | 8.40 | 8.40 | 8.40 | 8.40 |
| | | | | | | | 8.40 | 8.40 | 8.40 | 8.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 20550424 | TRAINING 9/06 | | 651.75 | 651.75 | 651.75 | 651.75 |
| | | | | | | | 651.75 | 651.75 | 651.75 | 651.75 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 20550420 | MEDICAID 9/06 | | 374.55 | 374.55 | 374.55 | 374.55 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 20550424 | TRAINING 9/06 | | 101.97 | 101.97 | 101.97 | 101.97 |
| | | | | | | | 476.52 | 476.52 | 476.52 | 476.52 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 20550418 | NA TRAINING 9/06 | | 48.42 | 94.14 | 94.14 | 94.14 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 20550420 | MEDICAID 9/06 | | 367.88 | 477.00 | 477.00 | 477.00 |
| | | | | | | | 416.30 | 571.14 | 571.14 | 571.14 |
| | 575100 | MISC TRAVEL EXPENSE | | 20550420 | MEDICAID 9/06 | | 3.52 | 3.52 | 3.52 | 3.52 |
| | 575100 | MISC TRAVEL EXPENSE | 10.561 | 20550424 | TRAINING 9/06 | | 8.40 | 8.40 | 8.40 | 8.40 |
| | | | | | | | 11.92 | 11.92 | 11.92 | 11.92 |
| | | | | | 2-MEDICAIDC7 | | 119,949.32 | 231,311.93 | 231,311.93 | 231,311.93 |
| 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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 62.98 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.561 | 20520005 | SPECIAL INVESTIGATIONS FY02 | | .00 | .00 | .00 | 1,174.32 |
| | | | | | | | .00 | .00 | .00 | 1,174.32 |
| | 571100 | BOARD & LODGING | 10.561 | 20520005 | SPECIAL INVESTIGATIONS FY02 | | .00 | .00 | .00 | 173.97 |
| | 571100 | BOARD & LODGING | 10.561 | 20520007 | PERF EVAL AND REVIEW FY02 | | .00 | .00 | .00 | 28.62 |
| | | | | | | | .00 | .00 | .00 | 202.59 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 20520005 | SPECIAL INVESTIGATIONS FY02 | | .00 | .00 | .00 | 166.25 |
| | | | | | | | .00 | .00 | .00 | 166.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 20520005 | SPECIAL INVESTIGATIONS FY02 | | .00 | .00 | .00 | 653.36 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 20520007 | PERF EVAL AND REVIEW FY02 | | .00 | .00 | .00 | 74.82 |
| | | | | | | | .00 | .00 | .00 | 728.18 |
| | 575100 | MISC TRAVEL EXPENSE | 10.561 | 20520005 | SPECIAL INVESTIGATIONS FY02 | | .00 | .00 | .00 | 50.29 |
| | | | | | | | .00 | .00 | .00 | 50.29 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.561 | 20520005 | SPECIAL INVESTIGATIONS FY02 | | .00 | .00 | .00 | 1,872.90 |
| | | | | | | | .00 | .00 | .00 | 1,872.90 |
| | | | | | | | .00 | .00 | .00 | 159,155.63 |

2002IS251443

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 | 10.561 | 20520037 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 126,878.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 20520038 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 384,654.63 |
| | | | | | | | .00 | .00 | .00 | 511,532.99 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 20520037 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 1.98 |
| | | | | | | | .00 | .00 | .00 | 1.98 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 20520037 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 13,786.86 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 20520038 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 41,060.88 |
| | | | | | | | .00 | .00 | .00 | 54,847.74 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 20520037 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 9,068.20 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 20520038 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 18,499.56 |
| | | | | | | | .00 | .00 | .00 | 27,567.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 20520037 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 8,728.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 20520038 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 21,574.74 |
| | | | | | | | .00 | .00 | .00 | 30,303.70 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 20520037 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 312.40 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 20520038 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 690.04 |
| | | | | | | | .00 | .00 | .00 | 1,002.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 20520037 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 11,536.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 20520038 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 31,547.03 |
| | | | | | | | .00 | .00 | .00 | 43,083.78 |
| | 515200 | OASDI EXPENSE | 10.561 | 20520037 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 11,700.74 |
| | 515200 | OASDI EXPENSE | 10.561 | 20520038 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 32,324.02 |
| | | | | | | | .00 | .00 | .00 | 44,024.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 20520037 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 103.85 |
| | 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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 16,214.74 |
| | | | | | | | .00 | .00 | .00 | 809,910.98 |
| | | | | | 2003IS251443 | | | | | |
| 2003MUT30008 | | | | | | | .00 | .00 | .00 | 809,910.98 |
| | 544400 | HOSPITAL SERVICES | 97.004 | 20510044 | NEMA-INTERACTIVE VIDEO 4/05 | | .00 | 52,500.00 | 52,500.00 | 52,500.00 |
| | | | | | | | .00 | 52,500.00 | 52,500.00 | 52,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.004 | 20510044 | NEMA-INTERACTIVE VIDEO 4/05 | | .00 | 54,237.90 | 13,262.10 | 80,762.10 |
| | | | | | | | .00 | 54,237.90 | 13,262.10 | 80,762.10 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 97.004 | 20510043 | NEMA - TAK PACKS 4/05 | | .00 | .00 | .00 | 240,000.00 |
| | | | | | | | .00 | .00 | .00 | 240,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 16.007 | 20510044 | NEMA-INTERACTIVE VIDEO 4/05 | | .00 | 46,737.90 | 46,737.90 | 46,737.90 |
| | | | | | | | .00 | 46,737.90 | 46,737.90 | 46,737.90 |
| | | | | | 2003MUT30008 | | | | | |
| | | | | | | | .00 | 45,000.00 | 112,500.00 | 420,000.00 |
| 2003TETX0171 | | | | | | | | | | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.007 | 20460154 | DOMESTIC PREPARE EQUIP-12/04 | | .00 | .00 | .00 | 573.25 |
| | | | | | | | .00 | .00 | .00 | 573.25 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.007 | 20460154 | DOMESTIC PREPARE EQUIP-12/04 | | .00 | .00 | .00 | 457.35 |
| | | | | | | | .00 | .00 | .00 | 457.35 |

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 | 16.007 | 20460154 | DOMESTIC PREPARE EQUIP-12/04 | | .00 | .00 | .00 | 3,966.76 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 16.007 | 20460154 | DOMESTIC PREPARE EQUIP-12/04 | | .00 | .00 | .00 | 3,966.76 |
| | 584200 | VEHICLES & VEHICLE EQ | 97.004 | 20460154 | DOMESTIC PREPARE EQUIP-12/04 | | .00 | .00 | .00 | 2,600.00 |
| | | | | | | | .00 | .00 | .00 | 2,600.00 |
| | | | | | | | .00 | .00 | .00 | 59,932.00 |
| | | | | | | | .00 | .00 | .00 | 59,932.00 |
| | | | | | 2003TETX0171 | | .00 | .00 | .00 | 67,529.36 |
| 2004GET40048 | 527400 | REP & MAINT-DATA PROC | 97.004 | 20510042 | NEMA - ECC 11/2005 | | .00 | .00 | .00 | 269.10 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 97.004 | 20510042 | NEMA - ECC 11/2005 | | .00 | .00 | .00 | 269.10 |
| | 534800 | CONST & MAINT SUP EXP | 97.004 | 20510042 | NEMA - ECC 11/2005 | | .00 | 325.00 | 325.00 | 8,997.80 |
| | 547100 | EDUCATIONAL SERVICES | 97.004 | 20510042 | NEMA - ECC 11/2005 | | .00 | 325.00 | 325.00 | 8,997.80 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 97.004 | 20510042 | NEMA - ECC 11/2005 | | .00 | .00 | .00 | 45.56 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 97.004 | 20510042 | NEMA - ECC 11/2005 | | .00 | .00 | .00 | 45.56 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 97.004 | 20510042 | NEMA - ECC 11/2005 | | .00 | .00 | .00 | 7,423.01 |
| | 586900 | OTHER FIXED ASSETS | 10.561 | 20510042 | NEMA - ECC 11/2005 | | .00 | .00 | .00 | 7,423.01 |
| | | | | | | | .00 | .00 | .00 | 3,765.07 |
| | | | | | | | .00 | .00 | .00 | 3,765.07 |
| | | | | | | | .00 | .00 | .00 | 6,125.40 |
| | | | | | | | .00 | .00 | .00 | 6,125.40 |
| | | | | | | | .00 | .00 | .00 | 41,043.84 |
| | | | | | | | .00 | .00 | .00 | 41,043.84 |
| | | | | | 2004GET40048 | | .00 | 325.00 | 325.00 | 8,335.80 |
| | | | | | | | .00 | .00 | .00 | 8,335.80 |
| | | | | | | | .00 | 325.00 | 325.00 | 76,005.58 |
| 2004IS251443 | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 138,743.40 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 20520046 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 25,273.55 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 164,016.95 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 10.10 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 20520046 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 10.10 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 14,520.99 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 20520046 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 7,928.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 22,449.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 20520046 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 11,773.77 |
| | 512400 | MILITARY LEAVE EXPENSE | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 242.25 |
| | | | | | | | .00 | .00 | .00 | 12,016.02 |
| | | | | | | | .00 | .00 | .00 | 9,991.61 |
| | | | | | | | .00 | .00 | .00 | 3,409.47 |
| | | | | | | | .00 | .00 | .00 | 13,401.08 |
| | | | | | | | .00 | .00 | .00 | 302.15 |

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 | 302.15 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 592.15 |
| | | | | | | | .00 | .00 | .00 | 592.15 |
| | 512900 | UNION ACTIVITY EXPENSE | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 28.27 |
| | | | | | | | .00 | .00 | .00 | 28.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 12,566.70 |
| | | | | | | | .00 | .00 | .00 | 12,566.70 |
| | 515200 | OASDI EXPENSE | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 11,107.26 |
| | | | | | | | .00 | .00 | .00 | 11,107.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 83.31 |
| | | | | | | | .00 | .00 | .00 | 83.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 27,346.03 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 452.00 |
| | | | | | | | .00 | .00 | .00 | 452.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 14.15 |
| | | | | | | | .00 | .00 | .00 | 14.15 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 681.34 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.561 | 20520046 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 145.71 |
| | | | | | | | .00 | .00 | .00 | 827.05 |
| | 544100 | PHYSICIAN SERVICES | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 650.00 |
| | | | | | | | .00 | .00 | .00 | 650.00 |
| | 571100 | BOARD & LODGING | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 1,103.36 |
| | 571100 | BOARD & LODGING | 10.561 | 20520046 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 314.58 |
| | | | | | | | .00 | .00 | .00 | 1,417.94 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 20520045 | SPECIAL INVESTIGATION | | .00 | .00 | .00 | 144.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 20520046 | PERF EVAL AND REVIEW | | .00 | .00 | .00 | 13.00 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Object | | Period | Quarter | Inception To Date | | |
|---------------------|-----------------------------|----------|----------|----------------------------|----------------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | |
| | | .00 | .00 | .00 | 157.85 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 20520045 | SPECIAL INVESTIGATION | .00 | 2,580.24 |
| | | .00 | .00 | .00 | 2,580.24 | |
| 575100 | MISC TRAVEL EXPENSE | 10.561 | 20520045 | SPECIAL INVESTIGATION | .00 | 51.77 |
| 575100 | MISC TRAVEL EXPENSE | 10.561 | 20520046 | PERF EVAL AND REVIEW | .00 | 9.50 |
| | | .00 | .00 | .00 | 61.27 | |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 10.561 | 20520045 | SPECIAL INVESTIGATION | .00 | 690.09 |
| | | .00 | .00 | .00 | 690.09 | |
| 2004IS251443 | | | | | | |
| | | .00 | .00 | .00 | 275,102.42 | |
| 2005IS251443 | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | .00 | 35,142.78 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | .00 | 93,087.60 |
| | | .00 | .00 | .00 | 52,574.26 | |
| | | .00 | .00 | .00 | 87,717.04 | |
| 511800 | COMPENSATORY TIME PAID | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | .00 | 131.77 |
| 511800 | COMPENSATORY TIME PAID | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | .00 | 179.69 |
| | | .00 | .00 | .00 | 258.69 | |
| | | .00 | .00 | .00 | 311.46 | |
| 511900 | SUPPLEMENTAL | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | .00 | 2,500.00 |
| | | .00 | .00 | .00 | 2,500.00 | |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | .00 | 3,790.76 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | .00 | 7,648.71 |
| | | .00 | .00 | 73.58 | 5,854.41 | |
| | | .00 | .00 | 73.58 | 9,645.17 | |
| | | .00 | .00 | .00 | 30,070.63 | |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | .00 | 2,033.19 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | .00 | 5,796.09 |
| | | .00 | .00 | 377.12 | 2,519.42 | |
| | | .00 | .00 | 377.12 | 4,552.61 | |
| | | .00 | .00 | .00 | 15,407.43 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | .00 | 647.47 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | .00 | 3,162.01 |
| | | .00 | .00 | .00 | 956.28 | |
| | | .00 | .00 | 1,603.75 | 14,190.03 | |
| 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | .00 | 420.29 |
| | | .00 | .00 | 195.12 | 420.29 | |
| 512900 | UNION ACTIVITY EXPENSE | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | .00 | 48.51 |
| | | .00 | .00 | .00 | 63.65 | |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | .00 | 48.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | .00 | 3,059.95 |
| | | .00 | .00 | .93- | 7,688.58 | |
| | | .00 | .00 | .93- | 16,494.35 | |
| | | .00 | .00 | .93- | 24,182.93 | |
| 515200 | OASDI EXPENSE | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | .00 | 3,066.65 |
| 515200 | OASDI EXPENSE | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | .00 | 9,821.13 |
| | | .00 | .00 | .41 | 4,549.01 | |
| | | .00 | .00 | .02 | 16,705.06 | |
| | | .00 | .00 | .43 | 26,526.19 | |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | .00 | 18.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | .00 | 49.88 |
| | | .00 | .00 | .03- | 97.48 | |
| | | .00 | .00 | .00 | 24.73 | |
| | | .00 | .00 | .03- | 147.36 | |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | .00 | 42.92 |
| | | .00 | 20.37- | 6,842.38 | 19,060.44 | |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | .00 | 6,663.38 | 24,906.01 |
| | | | | | | | .00 | 20.37 | 13,505.76 | 43,966.45 |
| | 521100 | POSTAGE EXPENSE | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | 46.00 | 159.05 | 421.25 |
| | | | | | | | .00 | 46.00 | 159.05 | 421.25 |
| | 521500 | PUBLICATION & PRINT EXP | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | | .00 | 288.00 | 288.00 | 310.50 |
| | 521500 | PUBLICATION & PRINT EXP | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | 27.05 | 45.58 | 135.88 |
| | | | | | | | .00 | 315.05 | 333.58 | 446.38 |
| | 522200 | CONFERENCE REGISTRATION | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | | .00 | 7.50 | 494.00 | 631.49 |
| | 522200 | CONFERENCE REGISTRATION | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | .00 | 440.00 | 440.00 |
| | | | | | | | .00 | 7.50 | 934.00 | 1,071.49 |
| | 522800 | E-COMMERCE OPER EXP | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | | .00 | 500.00 | 1,400.00 | 1,400.00 |
| | | | | | | | .00 | 500.00 | 1,400.00 | 1,400.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | .00 | .00 | 213.13 |
| | | | | | | | .00 | .00 | .00 | 213.13 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | | .00 | .00 | .00 | 107.71 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | .00 | 123.18 | 123.18 |
| | | | | | | | .00 | .00 | 123.18 | 230.89 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | | .00 | .00 | .00 | 1.39 |
| | | | | | | | .00 | .00 | .00 | 1.39 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | | .00 | .00 | .00 | 226.25 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | .00 | .00 | 64.53 |
| | | | | | | | .00 | .00 | .00 | 290.78 |
| | 533900 | FOOD EXPENSE | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | .00 | 10.57 | 10.57 |
| | | | | | | | .00 | .00 | 10.57 | 10.57 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | .00 | 6.34 | 6.34 |
| | | | | | | | .00 | .00 | 6.34 | 6.34 |
| | 541700 | LEGAL RELATED EXPENSE | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | | .00 | .00 | .00 | 16.75 |
| | | | | | | | .00 | .00 | .00 | 16.75 |
| | 544100 | PHYSICIAN SERVICES | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | | .00 | .00 | 400.00 | 2,400.00 |
| | | | | | | | .00 | .00 | 400.00 | 2,400.00 |
| | 559100 | OTHER OPERATING EXP | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | | 50.00 | 69.00 | 69.00 | 69.00 |
| | 559100 | OTHER OPERATING EXP | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | .00 | 1.50 | 1.50 |
| | | | | | | | 50.00 | 69.00 | 70.50 | 70.50 |
| | 571100 | BOARD & LODGING | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | | .00 | .00 | 935.76 | 1,209.83 |
| | 571100 | BOARD & LODGING | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | 20.99 | 42.05 | 1,344.77 | 1,817.60 |
| | | | | | | | 20.99 | 42.05 | 2,280.53 | 3,027.43 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | .00 | 351.30 | 351.30 |
| | | | | | | | .00 | .00 | 351.30 | 351.30 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | | .00 | 251.24 | 1,546.22 | 3,744.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | 760.45 | 1,433.77 | 3,459.91 |
| | | | | | | | .00 | 1,011.69 | 2,979.99 | 7,204.20 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 10.561 | 20520009 | SPECIAL INVESTIGATION FY05 | | .00 | .00 | 88.38 | 120.49 |
| | 575100 | MISC TRAVEL EXPENSE | 10.561 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | .00 | 51.50 | 57.63 |
| | | | | | | | .00 | .00 | 139.88 | 178.12 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.557 | 20520010 | PERF EVAL AND REVIEW FY05 | | .00 | 5.65- | 5.65- | 5.65- |
| | | | | | | | .00 | 5.65- | 5.65- | 5.65- |
| | | | | | | | 29.01- | 2,415.44 | 141,975.14 | 560,685.85 |
| 2005IW100343 | | | | | 2005IS251443 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | .00 | 54,202.79 | 54,202.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 10,712.83 | 10,712.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 20120051 | WIC BREAST FEEDING FY05 | | .00 | .00 | 2,008.54 | 2,008.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | 21,156.07 | 21,156.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | .00 | 9,797.53 | 9,797.53 |
| | | | | | | | .00 | .00 | 97,877.76 | 97,877.76 |
| | 511800 | COMPENSATORY TIME PAID | 10.557 | 20120051 | WIC BREAST FEEDING FY05 | | .00 | .00 | 5.70 | 5.70 |
| | 511800 | COMPENSATORY TIME PAID | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | .00 | 82.98 | 82.98 |
| | | | | | | | .00 | .00 | 88.68 | 88.68 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | .00 | 9,428.35 | 9,428.35 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 1,053.85 | 1,053.85 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 20120051 | WIC BREAST FEEDING FY05 | | .00 | .00 | 10.24 | 10.24 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | 2,853.20 | 2,853.20 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | .00 | 128.96 | 128.96 |
| | | | | | | | .00 | .00 | 13,474.60 | 13,474.60 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | .00 | 2,188.82 | 2,188.82 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 411.35 | 411.35 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 20120051 | WIC BREAST FEEDING FY05 | | .00 | .00 | 57.62 | 57.62 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | 283.72 | 283.72 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | .00 | 336.50 | 336.50 |
| | | | | | | | .00 | .00 | 3,278.01 | 3,278.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | .00 | 1,033.31 | 1,033.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 182.82 | 182.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 20120051 | WIC BREAST FEEDING FY05 | | .00 | .00 | 12.63 | 12.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | 364.15 | 742.52 | 742.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | .00 | 150.00 | 150.00 |
| | | | | | | | .00 | 364.15 | 2,121.28 | 2,121.28 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | 52.36 | 52.36 |
| | | | | | | | .00 | .00 | 52.36 | 52.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | .00 | 4,852.39 | 4,852.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 893.36 | 893.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 20120051 | WIC BREAST FEEDING FY05 | | .00 | .00 | 155.01 | 155.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | 27.27 | 1,876.56 | 1,876.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | .00 | 784.74 | 784.74 |

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 | 27.27 | 8,562.06 | 8,562.06 |
| 515200 | OASDI EXPENSE | | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | 55.00 | 4,289.47 | 4,289.47 |
| 515200 | OASDI EXPENSE | | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | 3.51 | 814.20 | 814.20 |
| 515200 | OASDI EXPENSE | | 10.557 | 20120051 | WIC BREAST FEEDING FY05 | | .00 | .00 | 155.30 | 155.30 |
| 515200 | OASDI EXPENSE | | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | 38.68 | 1,968.19 | 1,968.19 |
| 515200 | OASDI EXPENSE | | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | .00 | 768.96 | 768.96 |
| | | | | | | | .00 | 97.19 | 7,996.12 | 7,996.12 |
| 515400 | LIFE & ACCIDENT INS EXP | | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | .00 | 28.67 | 28.67 |
| 515400 | LIFE & ACCIDENT INS EXP | | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 4.22 | 4.22 |
| 515400 | LIFE & ACCIDENT INS EXP | | 10.557 | 20120051 | WIC BREAST FEEDING FY05 | | .00 | .00 | .83 | .83 |
| 515400 | LIFE & ACCIDENT INS EXP | | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | .12 | 8.48 | 8.48 |
| 515400 | LIFE & ACCIDENT INS EXP | | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | .00 | 4.20 | 4.20 |
| | | | | | | | .00 | .12 | 46.40 | 46.40 |
| 515500 | HEALTH INSURANCE EXPENSE | | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | .00 | 8,889.49 | 8,889.49 |
| 515500 | HEALTH INSURANCE EXPENSE | | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 1,980.21 | 1,980.21 |
| 515500 | HEALTH INSURANCE EXPENSE | | 10.557 | 20120051 | WIC BREAST FEEDING FY05 | | .00 | .00 | 23.04 | 23.04 |
| 515500 | HEALTH INSURANCE EXPENSE | | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | 47.03 | 3,168.71 | 3,168.71 |
| 515500 | HEALTH INSURANCE EXPENSE | | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | .00 | 88.42 | 88.42 |
| | | | | | | | .00 | 47.03 | 14,149.87 | 14,149.87 |
| 521200 | COM EXPENSE - VOICE/DATA | | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | 510.85 | 1,018.73 | 1,018.73 |
| | | | | | | | .00 | 510.85 | 1,018.73 | 1,018.73 |
| 522100 | DUES & SUBSCRIPTION EXP | | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | .00 | 183.00 | 183.00 |
| | | | | | | | .00 | .00 | 183.00 | 183.00 |
| 522200 | CONFERENCE REGISTRATION | | 10.557 | 20120051 | WIC BREAST FEEDING FY05 | | .00 | .00 | 85.00 | 85.00 |
| 522200 | CONFERENCE REGISTRATION | | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | .00 | 350.00 | 350.00 |
| | | | | | | | .00 | .00 | 435.00 | 435.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | 40.00 | 40.00 | 40.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 120.00 | 120.00 |
| | | | | | | | .00 | 40.00 | 160.00 | 160.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | 20.00 | 65.00 | 65.00 |
| 524700 | RENT EXP-OTHER REAL PROP | | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 107.50 | 107.50 |
| 524700 | RENT EXP-OTHER REAL PROP | | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | 500.00 | 500.00 | 500.00 |
| | | | | | | | .00 | 520.00 | 457.50 | 457.50 |
| 525500 | RENT EXP-OTHER PERS PROP | | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | 100.00 | 100.00 | 100.00 |
| | | | | | | | .00 | 100.00 | 100.00 | 100.00 |
| 532100 | NON-CAPITALIZED EQUIP PU | | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | 2,256.57 | 2,256.57 |
| | | | | | | | .00 | .00 | 2,256.57 | 2,256.57 |
| 533900 | FOOD EXPENSE | | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | 1,011.70 | 1,011.70 | 1,011.70 |
| 533900 | FOOD EXPENSE | | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 388.89 | 388.89 |
| 533900 | FOOD EXPENSE | | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | 2,731.22 | 2,731.22 | 2,731.22 |
| | | | | | | | .00 | 3,742.92 | 4,131.81 | 4,131.81 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | 14,091.00 | 15,803.40 | 15,803.40 |
| | | | | | | | .00 | 14,091.00 | 15,803.40 | 15,803.40 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | 70.64 | 70.64 | 70.64 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.557 | 20120053 | NUTRITION ED FY05 | | 3,963.17 | 3,963.17 | 3,963.17 | 3,963.17 |
| | | | | | | | 3,963.17 | 4,033.81 | 4,033.81 | 4,033.81 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 20120049 | WIC GENERAL FY05 | | .28 | 12,039.81 | 33,965.31 | 33,965.31 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | 2,305.89 | 6,421.13 | 6,421.13 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 20120051 | WIC BREAST FEEDING FY05 | | .00 | 402.52 | 971.56 | 971.56 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | 2.42 | 4,536.75 | 12,843.93 | 12,843.93 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | 1,697.83 | 4,856.91 | 4,856.91 |
| | | | | | | | 2.70 | 20,982.80 | 59,058.84 | 59,058.84 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | 36,693.42 | 36,693.42 | 36,693.42 |
| | | | | | | | .00 | 36,693.42 | 36,693.42 | 36,693.42 |
| | 543500 | MGT CONSULTANT SERVICES | 10.557 | 20120049 | WIC GENERAL FY05 | | 268.75 | 268.75 | 268.75 | 268.75 |
| | | | | | | | 268.75 | 268.75 | 268.75 | 268.75 |
| | 547100 | EDUCATIONAL SERVICES | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | 120.00 | 292.50 | 292.50 |
| | | | | | | | .00 | 120.00 | 292.50 | 292.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | .00 | 206.25 | 206.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | 5,085.37- | 2,444.00 | 2,444.00 |
| | | | | | | | .00 | 5,085.37- | 2,650.25 | 2,650.25 |
| | 571100 | BOARD & LODGING | 10.557 | 20120049 | WIC GENERAL FY05 | | 30.45 | 293.36 | 2,017.15 | 2,017.15 |
| | 571100 | BOARD & LODGING | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | 233.80 | 853.35 | 853.35 |
| | 571100 | BOARD & LODGING | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | 384.45 | 384.45 |
| | 571100 | BOARD & LODGING | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | 256.46 | 61.37 | 61.37 |
| | | | | | | | 30.45 | 783.62 | 3,316.32 | 3,316.32 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | 38.41 | 38.41 | 38.41 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 105.00 | 105.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | 126.58 | 126.58 | 126.58 |
| | | | | | | | .00 | 164.99 | 269.99 | 269.99 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | .00 | 246.40 | 246.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | 551.80 | 551.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | .00 | 29.17- | 29.17- |
| | | | | | | | .00 | .00 | 769.03 | 769.03 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.557 | 20120049 | WIC GENERAL FY05 | | .00 | .00 | 80.51 | 80.51 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.557 | 20120053 | NUTRITION ED FY05 | | .00 | .00 | 260.83 | 260.83 |
| | | | | | | | .00 | .00 | 341.34 | 341.34 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.557 | 20120049 | WIC GENERAL FY05 | | 24.41 | 744.41 | 797.87 | 797.87 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.557 | 20120050 | WIC CLIENT SERVICES FY05 | | .00 | 620.59 | 620.59 | 620.59 |
| | | | | | | | 24.41 | 1,365.00 | 1,418.46 | 1,418.46 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 10.557 | 20120049 | WIC GENERAL FY05 | | 118.20 | 889.55 | 889.55 | 889.55 |
| | | | | | | | 118.20 | 889.55 | 889.55 | 889.55 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 20120052 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | 15.00 | 15.00 |
| | | | | | | | .00 | .00 | 15.00 | 15.00 |
| | | | | | 2005IW100343 | | 4,407.68 | 79,757.10 | 282,210.41 | 282,210.41 |
| 2005IW450343 | 572100 | COMMERCIAL TRANSPORTATIO | 10.565 | 20120163 | WIC TECH ASSISTANCE | | .00 | .00 | 856.00 | 856.00 |
| | | | | | | | .00 | .00 | 856.00 | 856.00 |
| | | | | | 2005IW450343 | | .00 | .00 | 856.00 | 856.00 |
| 2005IY800543 | 511100 | PERMANENT SALARIES-WAGES | 10.565 | 20120039 | CSFP GENERAL FY2005 | | 6,304.64 | .00 | 5,545.74 | 5,545.74 |
| | | | | | | | 6,304.64 | .00 | 5,545.74 | 5,545.74 |
| | 512100 | VACATION LEAVE EXPENSE | 10.565 | 20120039 | CSFP GENERAL FY2005 | | 749.54- | .00 | 214.83 | 214.83 |
| | | | | | | | 749.54- | .00 | 214.83 | 214.83 |
| | 512200 | SICK LEAVE EXPENSE | 10.565 | 20120039 | CSFP GENERAL FY2005 | | 51.56- | .00 | 3,251.90 | 3,251.90 |
| | | | | | | | 51.56- | .00 | 3,251.90 | 3,251.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.565 | 20120039 | CSFP GENERAL FY2005 | | 136.59- | .00 | 151.78 | 151.78 |
| | | | | | | | 136.59- | .00 | 151.78 | 151.78 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.565 | 20120039 | CSFP GENERAL FY2005 | | .00 | .00 | 733.14 | 733.14 |
| | | | | | | | .00 | .00 | 733.14 | 733.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.565 | 20120039 | CSFP GENERAL FY2005 | | 6.55- | .00 | 729.87 | 729.87 |
| | | | | | | | 6.55- | .00 | 729.87 | 729.87 |
| | 515200 | OASDI EXPENSE | 10.565 | 20120039 | CSFP GENERAL FY2005 | | 40.09 | 3.51 | 577.10 | 577.10 |
| | | | | | | | 40.09 | 3.51 | 577.10 | 577.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.565 | 20120039 | CSFP GENERAL FY2005 | | .02- | .00 | 3.94 | 3.94 |
| | | | | | | | .02- | .00 | 3.94 | 3.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.565 | 20120039 | CSFP GENERAL FY2005 | | 4.74- | .00 | 664.96 | 664.96 |
| | | | | | | | 4.74- | .00 | 664.96 | 664.96 |
| | 521500 | PUBLICATION & PRINT EXP | 10.565 | 20120039 | CSFP GENERAL FY2005 | | .00 | 113.28 | 113.28 | 113.28 |
| | | | | | | | .00 | 113.28 | 113.28 | 113.28 |
| | 522200 | CONFERENCE REGISTRATION | 10.565 | 20120039 | CSFP GENERAL FY2005 | | .00 | 375.00 | 375.00 | 375.00 |
| | | | | | | | .00 | 375.00 | 375.00 | 375.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.565 | 20120039 | CSFP GENERAL FY2005 | | 1,388.82- | 600.53- | 2,591.02 | 2,591.02 |
| | | | | | | | 1,388.82- | 600.53- | 2,591.02 | 2,591.02 |
| | 543500 | MGT CONSULTANT SERVICES | 10.565 | 20120039 | CSFP GENERAL FY2005 | | 262.50 | 262.50 | 262.50 | 262.50 |
| | | | | | | | 262.50 | 262.50 | 262.50 | 262.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.565 | 20120039 | CSFP GENERAL FY2005 | | .00 | .00 | 218.75 | 218.75 |
| | | | | | | | .00 | .00 | 218.75 | 218.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.565 | 20120039 | CSFP GENERAL FY2005 | | 378.89 | 378.89 | 378.89 | 378.89 |
| | | | | | | | 378.89 | 378.89 | 378.89 | 378.89 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.561 | 20120039 | CSFP GENERAL FY2005 | | 24.40 | 24.40 | 79.48 | 79.48 |
| | | | | | | | 24.40 | 24.40 | 79.48 | 79.48 |
| | | | | | 2005IY800543 | | 4,672.70 | 557.05 | 15,892.18 | 15,892.18 |

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 |
| 2006IS251443 | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 9,560.40 | 30,945.64 | 30,945.64 | 30,945.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 16,455.77 | 53,984.44 | 53,984.44 | 53,984.44 |
| | | | | | | | 26,016.17 | 84,930.08 | 84,930.08 | 84,930.08 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 1,158.63 | 2,708.15 | 2,708.15 | 2,708.15 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 2,224.31 | 5,941.90 | 5,941.90 | 5,941.90 |
| | | | | | | | 3,382.94 | 8,650.05 | 8,650.05 | 8,650.05 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 173.38 | 1,032.41 | 1,032.41 | 1,032.41 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 542.14 | 1,418.05 | 1,418.05 | 1,418.05 |
| | | | | | | | 715.52 | 2,450.46 | 2,450.46 | 2,450.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 1,752.39 | 2,920.65 | 2,920.65 | 2,920.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 3,089.58 | 5,149.30 | 5,149.30 | 5,149.30 |
| | | | | | | | 4,841.97 | 8,069.95 | 8,069.95 | 8,069.95 |
| | 512900 | UNION ACTIVITY EXPENSE | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 10.40 | 46.72 | 46.72 | 46.72 |
| | | | | | | | 10.40 | 46.72 | 46.72 | 46.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 947.63 | 2,819.56 | 2,819.56 | 2,819.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 1,661.06 | 4,944.08 | 4,944.08 | 4,944.08 |
| | | | | | | | 2,608.69 | 7,763.64 | 7,763.64 | 7,763.64 |
| | 515200 | OASDI EXPENSE | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 913.95 | 2,721.17 | 2,721.17 | 2,721.17 |
| | 515200 | OASDI EXPENSE | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 1,617.03 | 4,819.74 | 4,819.74 | 4,819.74 |
| | | | | | | | 2,530.98 | 7,540.91 | 7,540.91 | 7,540.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 5.66 | 16.64 | 16.64 | 16.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 9.01 | 26.71 | 26.71 | 26.71 |
| | | | | | | | 14.67 | 43.35 | 43.35 | 43.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 2,156.19 | 6,312.28 | 6,312.28 | 6,312.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 2,221.18 | 6,663.44 | 6,663.44 | 6,663.44 |
| | | | | | | | 4,377.37 | 12,975.72 | 12,975.72 | 12,975.72 |
| | 521100 | POSTAGE EXPENSE | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 75.50 | 154.55 | 154.55 | 154.55 |
| | | | | | | | 75.50 | 154.55 | 154.55 | 154.55 |
| | 521500 | PUBLICATION & PRINT EXP | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 29.00 | 29.00 | 29.00 | 29.00 |
| | 521500 | PUBLICATION & PRINT EXP | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 49.00 | 67.53 | 67.53 | 67.53 |
| | | | | | | | 78.00 | 96.53 | 96.53 | 96.53 |
| | 522800 | E-COMMERCE OPER EXP | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 12.50 | 12.50 | 12.50 | 12.50 |
| | | | | | | | 12.50 | 12.50 | 12.50 | 12.50 |
| | 571100 | BOARD & LODGING | 10.561 | 20520047 | SPECIAL INVESTIGATION | | .00 | 92.14 | 92.14 | 92.14 |
| | 571100 | BOARD & LODGING | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 156.39 | 360.04 | 360.04 | 360.04 |
| | | | | | | | 156.39 | 452.18 | 452.18 | 452.18 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 329.57 | 683.86 | 683.86 | 683.86 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 20520048 | PERF EVAL AND REVIEW | | 623.70 | 1,288.96 | 1,288.96 | 1,288.96 |

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 |
| | | | | | | | 953.27 | 1,972.82 | 1,972.82 | 1,972.82 |
| | 575100 | MISC TRAVEL EXPENSE | 10.561 | 20520047 | SPECIAL INVESTIGATION | | 1.00 | 2.62 | 2.62 | 2.62 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 20520048 | PERF EVAL AND REVIEW | | 3.00 | 6.00 | 6.00 | 6.00 |
| | | | | | | | 4.00 | 8.62 | 8.62 | 8.62 |
| | | | | | 2006IS251443 | | 46,778.37 | 136,168.08 | 136,168.08 | 136,168.08 |
| 2006IW100343 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 20120164 | WIC CLIENT SERVICES FY06 | | 1,138.58 | 6,303.85 | 6,303.85 | 6,303.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 20120165 | WIC BREAST FEEDING FY06 | | 39.41 | 429.41 | 429.41 | 429.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 6,570.39 | 20,089.90 | 20,089.90 | 20,089.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 20120167 | NUTRITION ED FY06 | | 2,545.03 | 7,639.03 | 7,639.03 | 7,639.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 20120168 | WIC GENERAL FY06 | | 13,054.57 | 50,230.21 | 50,230.21 | 50,230.21 |
| | | | | | | | 23,347.98 | 84,692.40 | 84,692.40 | 84,692.40 |
| | 511800 | COMPENSATORY TIME PAID | 10.557 | 20120168 | WIC GENERAL FY06 | | 57.68 | 97.67 | 97.67 | 97.67 |
| | | | | | | | 57.68 | 97.67 | 97.67 | 97.67 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 20120164 | WIC CLIENT SERVICES FY06 | | 365.65 | 1,532.95 | 1,532.95 | 1,532.95 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 20120165 | WIC BREAST FEEDING FY06 | | .99 | 9.20 | 9.20 | 9.20 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 407.85 | 1,585.25 | 1,585.25 | 1,585.25 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 20120167 | NUTRITION ED FY06 | | 67.98 | 559.21 | 559.21 | 559.21 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 20120168 | WIC GENERAL FY06 | | 1,624.75 | 5,480.09 | 5,480.09 | 5,480.09 |
| | | | | | | | 2,467.22 | 9,166.70 | 9,166.70 | 9,166.70 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 20120164 | WIC CLIENT SERVICES FY06 | | 1,485.45 | 2,505.68 | 2,505.68 | 2,505.68 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 20120165 | WIC BREAST FEEDING FY06 | | 2.54 | 11.78 | 11.78 | 11.78 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 136.38 | 1,221.72 | 1,221.72 | 1,221.72 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 20120167 | NUTRITION ED FY06 | | 174.81 | 668.07 | 668.07 | 668.07 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 20120168 | WIC GENERAL FY06 | | 3,864.98 | 6,031.51 | 6,031.51 | 6,031.51 |
| | | | | | | | 5,664.16 | 10,438.76 | 10,438.76 | 10,438.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 20120164 | WIC CLIENT SERVICES FY06 | | 548.46 | 910.93 | 910.93 | 910.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 20120165 | WIC BREAST FEEDING FY06 | | 6.76 | 26.48 | 26.48 | 26.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 1,144.51 | 1,543.87 | 1,543.87 | 1,543.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 20120167 | NUTRITION ED FY06 | | 466.19 | 770.12 | 770.12 | 770.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 20120168 | WIC GENERAL FY06 | | 3,134.18 | 5,217.63 | 5,217.63 | 5,217.63 |
| | | | | | | | 5,300.10 | 8,469.03 | 8,469.03 | 8,469.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 20120164 | WIC CLIENT SERVICES FY06 | | 296.60 | 884.65 | 884.65 | 884.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 20120165 | WIC BREAST FEEDING FY06 | | 3.66 | 35.63 | 35.63 | 35.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 618.91 | 1,830.32 | 1,830.32 | 1,830.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 20120167 | NUTRITION ED FY06 | | 252.10 | 745.18 | 745.18 | 745.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 20120168 | WIC GENERAL FY06 | | 1,694.93 | 5,060.46 | 5,060.46 | 5,060.46 |
| | | | | | | | 2,866.20 | 8,556.24 | 8,556.24 | 8,556.24 |
| | 515200 | OASDI EXPENSE | 10.557 | 20120164 | WIC CLIENT SERVICES FY06 | | 177.80 | 571.62 | 571.62 | 571.62 |
| | 515200 | OASDI EXPENSE | 10.557 | 20120165 | WIC BREAST FEEDING FY06 | | 2.99 | 33.78 | 33.78 | 33.78 |
| | 515200 | OASDI EXPENSE | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 650.89 | 1,871.98 | 1,871.98 | 1,871.98 |

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 |
| | 515200 | OASDI EXPENSE | 10.557 | 20120167 | NUTRITION ED FY06 | | 252.83 | 648.54 | 648.54 | 648.54 |
| | 515200 | OASDI EXPENSE | 10.557 | 20120168 | WIC GENERAL FY06 | | 1,268.21 | 4,031.79 | 4,031.79 | 4,031.79 |
| | | | | | | | <u>2,352.72</u> | <u>7,157.71</u> | <u>7,157.71</u> | <u>7,157.71</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 20120164 | WIC CLIENT SERVICES FY06 | | 1.40 | 4.18 | 4.18 | 4.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 20120165 | WIC BREAST FEEDING FY06 | | .02 | .18 | .18 | .18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 2.80 | 8.31 | 8.31 | 8.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 20120167 | NUTRITION ED FY06 | | 1.38 | 4.08 | 4.08 | 4.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 20120168 | WIC GENERAL FY06 | | 9.76 | 29.28 | 29.28 | 29.28 |
| | | | | | | | <u>15.36</u> | <u>46.03</u> | <u>46.03</u> | <u>46.03</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 20120164 | WIC CLIENT SERVICES FY06 | | 659.16 | 1,960.79 | 1,960.79 | 1,960.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 20120165 | WIC BREAST FEEDING FY06 | | .00 | 10.39 | 10.39 | 10.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 1,043.65 | 3,096.41 | 3,096.41 | 3,096.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 20120168 | WIC GENERAL FY06 | | 3,109.32 | 9,338.49 | 9,338.49 | 9,338.49 |
| | | | | | | | <u>4,812.13</u> | <u>14,406.08</u> | <u>14,406.08</u> | <u>14,406.08</u> |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 597.27 | 1,104.79 | 1,104.79 | 1,104.79 |
| | | | | | | | <u>597.27</u> | <u>1,104.79</u> | <u>1,104.79</u> | <u>1,104.79</u> |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.557 | 20120164 | WIC CLIENT SERVICES FY06 | | 60.00 | 60.00 | 60.00 | 60.00 |
| | | | | | | | <u>60.00</u> | <u>60.00</u> | <u>60.00</u> | <u>60.00</u> |
| | 522200 | CONFERENCE REGISTRATION | 10.557 | 20120167 | NUTRITION ED FY06 | | 520.00 | 520.00 | 520.00 | 520.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.557 | 20120168 | WIC GENERAL FY06 | | 79.00 | 79.00 | 79.00 | 79.00 |
| | | | | | | | <u>599.00</u> | <u>599.00</u> | <u>599.00</u> | <u>599.00</u> |
| | 533900 | FOOD EXPENSE | 10.557 | 20120168 | WIC GENERAL FY06 | | .00 | 15.60 | 15.60 | 15.60 |
| | | | | | | | <u>.00</u> | <u>15.60</u> | <u>15.60</u> | <u>15.60</u> |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 20120164 | WIC CLIENT SERVICES FY06 | | 2,000.71 | 4,000.62 | 4,000.62 | 4,000.62 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 20120165 | WIC BREAST FEEDING FY06 | | .56 | 200.19 | 200.19 | 200.19 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 4,180.93 | 8,268.95 | 8,268.95 | 8,268.95 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 20120167 | NUTRITION ED FY06 | | 1,500.81 | 2,909.56 | 2,909.56 | 2,909.56 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 20120168 | WIC GENERAL FY06 | | 11,354.92 | 23,079.50 | 23,079.50 | 23,079.50 |
| | | | | | | | <u>19,037.93</u> | <u>38,458.82</u> | <u>38,458.82</u> | <u>38,458.82</u> |
| | 541100 | ACCTG & AUDITING SERVICES | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 17,629.49 | 17,629.49 | 17,629.49 | 17,629.49 |
| | | | | | | | <u>17,629.49</u> | <u>17,629.49</u> | <u>17,629.49</u> | <u>17,629.49</u> |
| | 547100 | EDUCATIONAL SERVICES | 10.557 | 20120164 | WIC CLIENT SERVICES FY06 | | .00 | 30.00 | 30.00 | 30.00 |
| | | | | | | | <u>.00</u> | <u>30.00</u> | <u>30.00</u> | <u>30.00</u> |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 3,626.78 | 3,626.78 | 3,626.78 | 3,626.78 |
| | | | | | | | <u>3,626.78</u> | <u>3,626.78</u> | <u>3,626.78</u> | <u>3,626.78</u> |
| | 571100 | BOARD & LODGING | 10.557 | 20120166 | WIC COMPUTER PROJECT FY06 | | 31.07 | 91.07 | 91.07 | 91.07 |
| | 571100 | BOARD & LODGING | 10.557 | 20120168 | WIC GENERAL FY06 | | 215.17 | 1,050.18 | 1,050.18 | 1,050.18 |
| | | | | | | | <u>246.24</u> | <u>1,141.25</u> | <u>1,141.25</u> | <u>1,141.25</u> |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.557 | 20120168 | WIC GENERAL FY06 | | 914.98 | 914.98 | 914.98 | 914.98 |
| | | | | | | | <u>914.98</u> | <u>914.98</u> | <u>914.98</u> | <u>914.98</u> |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.557 | 20120168 | WIC GENERAL FY06 | | .00 | 582.98 | 582.98 | 582.98 |

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 | 582.98 | 582.98 | 582.98 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 0.565 | 20120168 | WIC GENERAL FY06 | | 1,020.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | | | | | | | 1,020.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | | | | | 2006IW100343 | | 90,615.24 | 208,694.31 | 208,694.31 | 208,694.31 |
| 2006IY800543 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.565 | 20120169 | CSFP GENERAL FY06 | | 2,443.63 | 13,390.73 | 13,390.73 | 13,390.73 |
| | | | | | | | 2,443.63 | 13,390.73 | 13,390.73 | 13,390.73 |
| | 512100 | VACATION LEAVE EXPENSE | 10.565 | 20120169 | CSFP GENERAL FY06 | | 5,535.38 | 5,173.94 | 5,173.94 | 5,173.94 |
| | | | | | | | 5,535.38 | 5,173.94 | 5,173.94 | 5,173.94 |
| | 512200 | SICK LEAVE EXPENSE | 10.565 | 20120169 | CSFP GENERAL FY06 | | 120.97 | 148.08 | 148.08 | 148.08 |
| | | | | | | | 120.97 | 148.08 | 148.08 | 148.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.565 | 20120169 | CSFP GENERAL FY06 | | 560.40 | 704.97 | 704.97 | 704.97 |
| | | | | | | | 560.40 | 704.97 | 704.97 | 704.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.565 | 20120169 | CSFP GENERAL FY06 | | 235.75 | 685.35 | 685.35 | 685.35 |
| | | | | | | | 235.75 | 685.35 | 685.35 | 685.35 |
| | 515200 | OASDI EXPENSE | 10.565 | 20120169 | CSFP GENERAL FY06 | | 178.46 | 581.87 | 581.87 | 581.87 |
| | | | | | | | 178.46 | 581.87 | 581.87 | 581.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.565 | 20120169 | CSFP GENERAL FY06 | | 1.26 | 3.66 | 3.66 | 3.66 |
| | | | | | | | 1.26 | 3.66 | 3.66 | 3.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.565 | 20120169 | CSFP GENERAL FY06 | | 215.05 | 611.74 | 611.74 | 611.74 |
| | | | | | | | 215.05 | 611.74 | 611.74 | 611.74 |
| | 522200 | CONFERENCE REGISTRATION | 10.565 | 20120169 | CSFP GENERAL FY06 | | 255.00 | 255.00 | 255.00 | 255.00 |
| | | | | | | | 255.00 | 255.00 | 255.00 | 255.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.565 | 20120169 | CSFP GENERAL FY06 | | 2,892.93 | 5,092.93 | 5,092.93 | 5,092.93 |
| | | | | | | | 2,892.93 | 5,092.93 | 5,092.93 | 5,092.93 |
| | 571100 | BOARD & LODGING | 10.565 | 20120169 | CSFP GENERAL FY06 | | 409.25 | 409.25 | 409.25 | 409.25 |
| | | | | | | | 409.25 | 409.25 | 409.25 | 409.25 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.565 | 20120169 | CSFP GENERAL FY06 | | .00 | 307.31 | 307.31 | 307.31 |
| | | | | | | | .00 | 307.31 | 307.31 | 307.31 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.565 | 20120169 | CSFP GENERAL FY06 | | 48.50 | 48.50 | 48.50 | 48.50 |
| | | | | | | | 48.50 | 48.50 | 48.50 | 48.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.127 | 20120169 | CSFP GENERAL FY06 | | 56.00 | 56.00 | 56.00 | 56.00 |
| | | | | | | | 56.00 | 56.00 | 56.00 | 56.00 |
| | | | | | 2006IY800543 | | 1,881.82 | 17,121.45 | 17,121.45 | 17,121.45 |
| 3H15MC00075A | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.110 | 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 |
| 3H18MC00031C | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | .00 | .00 | 6,928.31 | 6,928.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | 2,727.24 | 9,536.35 | 12,707.91 | 12,707.91 |

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 |
| | | | | | | | 2,727.24 | 9,536.35 | 19,636.22 | 19,636.22 |
| 512100 | VACATION LEAVE EXPENSE | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | .00 | 260.09 | 260.09 |
| 512100 | VACATION LEAVE EXPENSE | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | | 173.39 | 173.39 | 758.59 | 758.59 |
| | | | | | | | 173.39 | 173.39 | 1,018.68 | 1,018.68 |
| 512200 | SICK LEAVE EXPENSE | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | .00 | 151.72 | 151.72 |
| 512200 | SICK LEAVE EXPENSE | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | | 335.95 | 693.58 | 693.58 | 693.58 |
| | | | | | | | 335.95 | 693.58 | 845.30 | 845.30 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | .00 | 173.39 | 173.39 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | | 520.17 | 866.95 | 866.95 | 866.95 |
| | | | | | | | 520.17 | 866.95 | 1,040.34 | 1,040.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | .00 | 562.60 | 562.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | | 281.30 | 843.90 | 1,125.20 | 1,125.20 |
| | | | | | | | 281.30 | 843.90 | 1,687.80 | 1,687.80 |
| 515200 | OASDI EXPENSE | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | .00 | 587.24 | 587.24 |
| 515200 | OASDI EXPENSE | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | | 297.87 | 890.68 | 1,172.72 | 1,172.72 |
| | | | | | | | 297.87 | 890.68 | 1,759.96 | 1,759.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | .00 | 2.80 | 2.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | | 1.40 | 4.20 | 5.60 | 5.60 |
| | | | | | | | 1.40 | 4.20 | 8.40 | 8.40 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | .00 | 1,184.82 | 1,184.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | | 592.41 | 1,777.23 | 2,369.64 | 2,369.64 |
| | | | | | | | 592.41 | 1,777.23 | 3,554.46 | 3,554.46 |
| 522200 | CONFERENCE REGISTRATION | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | .00 | 75.00 | 75.00 |
| 522200 | CONFERENCE REGISTRATION | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | | .00 | 259.00 | 479.00 | 479.00 |
| | | | | | | | .00 | 259.00 | 554.00 | 554.00 |
| 539100 | INDIRECT COST ALLOWANCE | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | 9.26 | 3,940.38 | 3,940.38 |
| 539100 | INDIRECT COST ALLOWANCE | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | | 1,973.46 | 5,908.18 | 5,908.18 | 5,908.18 |
| | | | | | | | 1,973.46 | 5,917.44 | 9,848.56 | 9,848.56 |
| 571100 | BOARD & LODGING | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | 1,330.76 | 1,330.76 | 1,330.76 |
| 571100 | BOARD & LODGING | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | | 726.65 | 726.65 | 726.65 | 726.65 |
| | | | | | | | 726.65 | 2,057.41 | 2,057.41 | 2,057.41 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | 56.00 | 56.00 | 56.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | | 194.13 | 769.73 | 1,098.03 | 1,098.03 |
| | | | | | | | 194.13 | 825.73 | 1,154.03 | 1,154.03 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | 65.95 | 65.95 | 65.95 |
| | | | | | | | .00 | 65.95 | 65.95 | 65.95 |
| 575100 | MISC TRAVEL EXPENSE | 93.110 | 20120035 | MAINTAIN MCH DATA FY05 | | | .00 | 39.00 | 39.00 | 39.00 |
| 575100 | MISC TRAVEL EXPENSE | 93.110 | 20120058 | MAINTAIN MCH DATA FY06 | | | 124.53 | 124.53 | 124.53 | 124.53 |
| | | | | | | | 124.53 | 163.53 | 163.53 | 163.53 |
| | | | | | | | 7,948.50 | 24,075.34 | 43,394.64 | 43,394.64 |

3H18MC00031C

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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.110 | 20120057 | HEALTHY CHILD FY05 | | .00 | .00 | 51,347.00 | 51,347.00 |
| | | | | | 3H24MC00039A | | .00 | .00 | 51,347.00 | 51,347.00 |
| 3H24MC00039B | | | | | | | .00 | .00 | 51,347.00 | 51,347.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.110 | 20120037 | HEALTHY CHILD CARE NEBR FY05 | | .00 | 21,550.00 | 21,550.00 | 21,550.00 |
| | | | | | 3H24MC00039B | | .00 | 21,550.00 | 21,550.00 | 21,550.00 |
| 3H25MC00240A | | | | | | | .00 | 21,550.00 | 21,550.00 | 21,550.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | 3,772.22- | 5,907.70 | 5,907.70 |
| | | | | | | | .00 | 3,772.22- | 5,907.70 | 5,907.70 |
| | 512100 | VACATION LEAVE EXPENSE | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | 233.82- | 1,402.92 | 1,402.92 |
| | | | | | | | .00 | 233.82- | 1,402.92 | 1,402.92 |
| | 512200 | SICK LEAVE EXPENSE | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | 46.76- | 607.93 | 607.93 |
| | | | | | | | .00 | 46.76- | 607.93 | 607.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | 187.06 | 187.06 |
| | | | | | | | .00 | .00 | 187.06 | 187.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | 303.45- | 606.96 | 606.96 |
| | | | | | | | .00 | 303.45- | 606.96 | 606.96 |
| | 515200 | OASDI EXPENSE | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | 303.44- | 706.79 | 706.79 |
| | | | | | | | .00 | 303.44- | 706.79 | 706.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | 1.40- | 2.80 | 2.80 |
| | | | | | | | .00 | 1.40- | 2.80 | 2.80 |
| | 522200 | CONFERENCE REGISTRATION | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | 50.00 | 50.00 |
| | | | | | | | .00 | .00 | 50.00 | 50.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | 1,864.44- | 1.74 | 1.74 |
| | | | | | | | .00 | 1,864.44- | 1.74 | 1.74 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | 1,226.56 | 4,838.05 | 4,838.05 |
| | | | | | | | .00 | 1,226.56 | 4,838.05 | 4,838.05 |
| | 571100 | BOARD & LODGING | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | 574.63 | 574.63 |
| | | | | | | | .00 | .00 | 574.63 | 574.63 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | 96.01 | 96.01 |
| | | | | | | | .00 | .00 | 96.01 | 96.01 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | 344.31 | 344.31 |
| | | | | | | | .00 | .00 | 344.31 | 344.31 |
| | 575100 | MISC TRAVEL EXPENSE | 93.110 | 20120027 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | .75 | .75 |
| | | | | | | | .00 | .00 | .75 | .75 |
| | | | | | 3H25MC00240A | | .00 | 5,298.97- | 15,327.65 | 15,327.65 |
| 3H25MC00240B | | | | | | | 2,392.68 | 12,855.90 | 12,855.90 | 12,855.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.110 | 20120059 | CISS-SECCS PLANNING 8/06 | | 2,392.68 | 12,855.90 | 12,855.90 | 12,855.90 |
| | | | | | | | 2,392.68 | 12,855.90 | 12,855.90 | 12,855.90 |
| | 512100 | VACATION LEAVE EXPENSE | 93.110 | 20120059 | CISS-SECCS PLANNING 8/06 | | 631.31 | 1,169.10 | 1,169.10 | 1,169.10 |

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 |
| | | | | | | | 631.31 | 1,169.10 | 1,169.10 | 1,169.10 |
| | 512200 | SICK LEAVE EXPENSE | 93.110 | 20120059 | CISS-SECCS PLANNING 8/06 | | 467.64 | 1,250.93 | 1,250.93 | 1,250.93 |
| | | | | | | | 467.64 | 1,250.93 | 1,250.93 | 1,250.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.110 | 20120059 | CISS-SECCS PLANNING 8/06 | | 561.18 | 935.30 | 935.30 | 935.30 |
| | | | | | | | 561.18 | 935.30 | 935.30 | 935.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.110 | 20120059 | CISS-SECCS PLANNING 8/06 | | 303.47 | 1,213.86 | 1,213.86 | 1,213.86 |
| | | | | | | | 303.47 | 1,213.86 | 1,213.86 | 1,213.86 |
| | 515200 | OASDI EXPENSE | 93.110 | 20120059 | CISS-SECCS PLANNING 8/06 | | 343.56 | 1,294.58 | 1,294.58 | 1,294.58 |
| | | | | | | | 343.56 | 1,294.58 | 1,294.58 | 1,294.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.110 | 20120059 | CISS-SECCS PLANNING 8/06 | | 1.40 | 5.60 | 5.60 | 5.60 |
| | | | | | | | 1.40 | 5.60 | 5.60 | 5.60 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.110 | 20120059 | CISS-SECCS PLANNING 8/06 | | 62.06 | 62.06 | 62.06 | 62.06 |
| | | | | | | | 62.06 | 62.06 | 62.06 | 62.06 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 20120059 | CISS-SECCS PLANNING 8/06 | | 1,877.29 | 5,609.61 | 5,609.61 | 5,609.61 |
| | | | | | | | 1,877.29 | 5,609.61 | 5,609.61 | 5,609.61 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.259 | 20120059 | CISS-SECCS PLANNING 8/06 | | 1,443.53 | 3,624.36 | 3,624.36 | 3,624.36 |
| | | | | | | | 1,443.53 | 3,624.36 | 3,624.36 | 3,624.36 |
| | | | | | 3H25MC00240B | | 8,084.12 | 28,021.30 | 28,021.30 | 28,021.30 |
| 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 |

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 |
| | 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 | .00 | 5,910.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | .00 | .00 | 736.49 | 2,452.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.259 | 20480175 | RURAL ACCESS EMERG DEVICE 8/06 | | 132.43 | 1,319.84 | 1,319.84 | 1,319.84 |
| | | | | | | | 132.43 | 1,319.84 | 2,056.33 | 9,681.92 |
| | 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 | .00 | 164.01 |
| | 511300 | OVERTIME PAYMENTS | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | .00 | .00 | .00 | 10.42 |
| | 511300 | OVERTIME PAYMENTS | 93.259 | 20480175 | RURAL ACCESS EMERG DEVICE 8/06 | | .00 | 85.12 | 85.12 | 85.12 |
| | | | | | | | .00 | 85.12 | 85.12 | 259.55 |
| | 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 | .00 | 353.57 |
| | 512100 | VACATION LEAVE EXPENSE | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | .00 | .00 | 12.82 | 49.96 |
| | 512100 | VACATION LEAVE EXPENSE | 93.259 | 20480175 | RURAL ACCESS EMERG DEVICE 8/06 | | 56.29 | 56.29 | 56.29 | 56.29 |
| | | | | | | | 56.29 | 56.29 | 69.11 | 459.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.259 | 20480153 | RURAL ACCESS EMERG DEVICE 8/04 | | .00 | .00 | .00 | 366.13 |
| | 512200 | SICK LEAVE EXPENSE | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | .00 | .00 | 20.34 | 121.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.259 | 20480175 | RURAL ACCESS EMERG DEVICE 8/06 | | 11.26 | 11.26 | 11.26 | 11.26 |
| | | | | | | | 11.26 | 11.26 | 31.60 | 499.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.259 | 20480153 | RURAL ACCESS EMERG DEVICE 8/04 | | .00 | .00 | .00 | 378.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | .00 | .00 | 11.42 | 125.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.259 | 20480175 | RURAL ACCESS EMERG DEVICE 8/06 | | 33.77 | 87.41 | 87.41 | 87.41 |
| | | | | | | | 33.77 | 87.41 | 98.83 | 590.72 |
| | 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 | .00 | 555.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | .00 | .00 | 58.50 | 194.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.259 | 20480175 | RURAL ACCESS EMERG DEVICE 8/06 | | 18.26 | 111.67 | 111.67 | 111.67 |
| | | | | | | | 18.26 | 111.67 | 170.17 | 861.32 |
| | 515200 | OASDI EXPENSE | 93.259 | 20480153 | RURAL ACCESS EMERG DEVICE 8/04 | | .00 | .00 | .00 | 518.30 |
| | 515200 | OASDI EXPENSE | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | .00 | .00 | 50.28 | 230.34 |
| | 515200 | OASDI EXPENSE | 93.259 | 20480175 | RURAL ACCESS EMERG DEVICE 8/06 | | 11.33 | 95.12 | 95.12 | 95.12 |
| | | | | | | | 11.33 | 95.12 | 145.40 | 843.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.259 | 20480153 | RURAL ACCESS EMERG DEVICE 8/04 | | .00 | .00 | .00 | 3.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | .00 | .00 | .34 | 1.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.259 | 20480175 | RURAL ACCESS EMERG DEVICE 8/06 | | .11 | .60 | .60 | .60 |

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 |
| | | | | | | | .11 | .60 | .94 | 5.38 |
| 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 | | | .00 | .00 | 63.82 | 182.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.259 | 20480175 | RURAL ACCESS EMERG DEVICE 8/06 | | | 19.74 | 113.84 | 113.84 | 113.84 |
| | | | | | | | 19.74 | 113.84 | 177.66 | 438.73 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | | .00 | .00 | 29.85 | 29.85 |
| | | | | | | | .00 | .00 | 29.85 | 29.85 |
| 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 | .00 | 14.22 |
| | | | | | | | .00 | .00 | .00 | 43.35 |
| 522200 | CONFERENCE REGISTRATION | 93.259 | 20480153 | RURAL ACCESS EMERG DEVICE 8/04 | | | .00 | .00 | .00 | 125.00 |
| 522200 | CONFERENCE REGISTRATION | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | | .00 | .00 | 315.00 | 315.00 |
| | | | | | | | .00 | .00 | 315.00 | 440.00 |
| 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 | .00 | 129,885.40 |
| 535100 | MEDICAL SUPPLIES | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | | 12,052.00 | 15,042.40 | 15,042.40 | 15,042.40 |
| | | | | | | | 12,052.00 | 15,042.40 | 15,042.40 | 144,927.80 |
| 539100 | INDIRECT COST ALLOWANCE | 93.259 | 20480153 | RURAL ACCESS EMERG DEVICE 8/04 | | | .00 | .00 | .00 | 3,190.29 |
| 539100 | INDIRECT COST ALLOWANCE | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | | 350.04 | 221.12 | 145.09 | 1,235.46 |
| 539100 | INDIRECT COST ALLOWANCE | 93.259 | 20480175 | RURAL ACCESS EMERG DEVICE 8/06 | | | 116.80 | 639.18 | 639.18 | 639.18 |
| | | | | | | | 233.24 | 418.06 | 784.27 | 5,064.93 |
| 543500 | MGT CONSULTANT SERVICES | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | | .00 | .00 | .00 | 840.00 |
| | | | | | | | .00 | .00 | .00 | 840.00 |
| 547100 | EDUCATIONAL SERVICES | 93.259 | 20480153 | RURAL ACCESS EMERG DEVICE 8/04 | | | .00 | .00 | .00 | 32,629.25 |
| 547100 | EDUCATIONAL SERVICES | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | | 719.96 | 3,708.34 | 3,708.34 | 3,708.34 |
| | | | | | | | 719.96 | 3,708.34 | 3,708.34 | 36,337.59 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.259 | 20480153 | RURAL ACCESS EMERG DEVICE 8/04 | | | .00 | .00 | .00 | 25,800.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | | .00 | 23,426.00 | 48,308.80 | 48,308.80 |
| | | | | | | | .00 | 23,426.00 | 48,308.80 | 74,108.80 |
| 571100 | BOARD & LODGING | 93.259 | 20480153 | RURAL ACCESS EMERG DEVICE 8/04 | | | .00 | .00 | .00 | 380.22 |
| 571100 | BOARD & LODGING | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | | .00 | .00 | 645.04 | 645.04 |
| | | | | | | | .00 | .00 | 645.04 | 1,025.26 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.259 | 20480153 | RURAL ACCESS EMERG DEVICE 8/04 | | | .00 | .00 | .00 | 498.41 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.259 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | | .00 | .00 | 2.70 | 491.61 |
| | | | | | | | .00 | .00 | 2.70 | 990.02 |
| 575100 | MISC TRAVEL EXPENSE | 93.259 | 20480153 | RURAL ACCESS EMERG DEVICE 8/04 | | | .00 | .00 | .00 | 25.50 |
| 575100 | MISC TRAVEL EXPENSE | 93.301 | 20480171 | RURAL ACCESS EMERG DEVICE 8/05 | | | .00 | .00 | 44.00 | 44.00 |
| | | | | | | | .00 | .00 | 44.00 | 69.50 |
| | | | | | | | 12,821.91 | 44,475.95 | 71,715.56 | 280,720.40 |

3H3DRH01233A

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 | 93.127 | 20090015 | SM RURAL HOSP IMPROV 8/06 | | .00 | 616,440.00 | 616,440.00 | 616,440.00 |
| 3H3HRH00017A | | | | | | | .00 | 616,440.00 | 616,440.00 | 616,440.00 |
| 3H33MC00108A | | | | | | | .00 | 616,440.00 | 616,440.00 | 616,440.00 |
| 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 |
| 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 | .00 | 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 | .00 | 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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 97,796.79 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.127 | 20460018 | EMSC PARTNERSHIP FEDERAL | | .00 | .00 | .00 | 378.21 |
| | | | | | | | .00 | .00 | .00 | 378.21 |
| | 559100 | OTHER OPERATING EXP | 93.127 | 20460023 | EMSC PARTNERSHIP 2/03 | | .00 | .00 | .00 | 69.24 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 2,630.36 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.127 | 26460018 | EMSC PARTNERSHIP FEDERAL | | .00 | .00 | .00 | 16.83 |
| | | | | | | | .00 | .00 | .00 | 16.83 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.127 | 20480145 | EMSC-BRAIN TRAUMA 2/04 | | .00 | .00 | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 219.19 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.127 | 26460018 | EMSC PARTNERSHIP FEDERAL | | .00 | .00 | .00 | 94.36 |
| | | | | | | | .00 | .00 | .00 | 94.36 |
| | 575100 | MISC TRAVEL EXPENSE | 93.127 | 20460023 | EMSC PARTNERSHIP 2/03 | | .00 | .00 | .00 | 38.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.127 | 20480145 | EMSC-BRAIN TRAUMA 2/04 | | .00 | .00 | .00 | 5.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.127 | 26460018 | EMSC PARTNERSHIP FEDERAL | | .00 | .00 | .00 | 30.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.127 | 26460023 | EMSC PARTNERSHIP 2/03 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .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 |

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 | 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 | .00 | 4,772.51- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.127 | 20480145 | EMSC-BRAIN TRAUMA 2/04 | | .00 | .00 | .00 | 13,456.16 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.127 | 26460018 | EMSC PARTNERSHIP FEDERAL | | .00 | .00 | .00 | 8,653.01- |
| | | | | | | | .00 | .00 | .00 | 122.75 |
| | 865101 | PRIOR YEAR PAYROLL | 93.127 | 20480145 | EMSC-BRAIN TRAUMA 2/04 | | .00 | .00 | .00 | 501.63- |
| | | | | | | | .00 | .00 | .00 | 501.63- |
| | | | | | 3H33MC00108A | | .00 | .00 | .00 | 285,430.00 |
| 3H33MC02535A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 1,536.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | 3,218.50 | 4,847.26 | 7,052.65 | 7,841.19 |
| | | | | | | | 3,218.50 | 4,847.26 | 7,052.65 | 9,377.67 |
| | 511800 | COMPENSATORY TIME PAID | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 19.33 |
| | | | | | | | .00 | .00 | .00 | 19.33 |
| | 512100 | VACATION LEAVE EXPENSE | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 239.98 |
| | 512100 | VACATION LEAVE EXPENSE | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | 1,534.34 | 1,576.75 | 1,642.84 |
| | | | | | | | .00 | 1,534.34 | 1,576.75 | 1,882.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 129.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | 113.30 | 417.07 | 490.38 | 490.38 |
| | | | | | | | 113.30 | 417.07 | 490.38 | 620.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 104.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | 453.19 | 635.18 | 659.54 | 701.70 |
| | | | | | | | 453.19 | 635.18 | 659.54 | 806.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 144.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | 245.10 | 540.37 | 710.64 | 773.02 |
| | | | | | | | 245.10 | 540.37 | 710.64 | 917.97 |
| | 515200 | OASDI EXPENSE | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 159.68 |
| | 515200 | OASDI EXPENSE | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | 239.02 | 364.96 | 526.70 | 591.04 |
| | | | | | | | 239.02 | 364.96 | 526.70 | 750.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | .85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | 1.31 | 2.88 | 3.79 | 4.16 |
| | | | | | | | 1.31 | 2.88 | 3.79 | 5.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 129.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | 241.02 | 531.39 | 698.83 | 768.08 |
| | | | | | | | 241.02 | 531.39 | 698.83 | 897.30 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 20.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | .00 | .00 | 29.85 |
| | | | | | | | .00 | .00 | .00 | 50.32 |

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 |
| | 521300 | FREIGHT EXPENSE | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 63.81 |
| | | | | | | | .00 | .00 | .00 | 63.81 |
| | 521500 | PUBLICATION & PRINT EXP | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 4,324.19 |
| | 521500 | PUBLICATION & PRINT EXP | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | 1,642.62 | 1,642.62 | 1,642.62 |
| | | | | | | | .00 | 1,642.62 | 1,642.62 | 5,966.81 |
| | 522200 | CONFERENCE REGISTRATION | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 220.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 265.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | 200.00 | 200.00 | 200.00 |
| | | | | | | | .00 | 200.00 | 200.00 | 200.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | 444.89 | 457.17 | 457.17 |
| | | | | | | | .00 | 444.89 | 457.17 | 457.17 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 765.70 |
| | | | | | | | .00 | .00 | .00 | 765.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | 1,114.98 | 1,114.98 | 3,292.08 | 3,292.08 |
| | | | | | | | 1,114.98 | 1,114.98 | 3,292.08 | 3,292.08 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | .00 | 46.03 | 46.03 |
| | | | | | | | .00 | .00 | 46.03 | 46.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 1,155.88 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | 1,180.92 | 2,495.04 | 3,205.32 | 3,320.38 |
| | | | | | | | 1,180.92 | 2,495.04 | 3,205.32 | 4,476.26 |
| | 543500 | MGT CONSULTANT SERVICES | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | .00 | .00 | 1,200.88 |
| | | | | | | | .00 | .00 | .00 | 1,200.88 |
| | 547100 | EDUCATIONAL SERVICES | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 3,716.17 |
| | 547100 | EDUCATIONAL SERVICES | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | 581.04 | 2,328.23 | 3,596.63 | 3,994.29 |
| | | | | | | | 581.04 | 2,328.23 | 3,596.63 | 7,710.46 |
| | 571100 | BOARD & LODGING | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 2,583.71 |
| | 571100 | BOARD & LODGING | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | .00 | 624.46 | 1,315.28 |
| | | | | | | | .00 | .00 | 624.46 | 3,898.99 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 1,430.65 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | .00 | 36.00 | 158.50 |
| | | | | | | | .00 | .00 | 36.00 | 1,589.15 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 45.75 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | .00 | 44.55 | 44.55 |
| | | | | | | | .00 | .00 | 44.55 | 90.30 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | .00 | .00 | 1,165.73 |
| | | | | | | | .00 | .00 | .00 | 1,165.73 |
| | 575100 | MISC TRAVEL EXPENSE | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 179.40 |
| | 575100 | MISC TRAVEL EXPENSE | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | .00 | 35.50 | 48.25 |
| | | | | | | | .00 | .00 | 35.50 | 227.65 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.127 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | 120.52 | 120.52 |

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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.127 | 20480173 | EMSC PARTNERSHIP 2/06 | | .00 | .00 | 120.52 | 120.52 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | 865101 | PRIOR YEAR PAYROLL | 93.110 | 20480161 | EMS PARTNERSHIP FY05 | | .00 | .00 | .00 | 501.63 |
| | | | | | | | .00 | .00 | .00 | 501.63 |
| | | | | 3H33MC02535A | | | 7,388.38 | 17,099.21 | 24,899.64 | 47,245.54 |
| 3H47MC01936A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 10,591.08 |
| | | | | | | | .00 | .00 | .00 | 10,591.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 536.75 |
| | | | | | | | .00 | .00 | .00 | 536.75 |
| | 515200 | OASDI EXPENSE | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 783.20 |
| | | | | | | | .00 | .00 | .00 | 783.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 3.62 |
| | | | | | | | .00 | .00 | .00 | 3.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 1,041.66 |
| | | | | | | | .00 | .00 | .00 | 1,041.66 |
| | 521500 | PUBLICATION & PRINT EXP | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 15,202.07 |
| | | | | | | | .00 | .00 | .00 | 15,202.07 |
| | 521900 | AWARDS EXPENSE | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 432.55 |
| | | | | | | | .00 | .00 | .00 | 432.55 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 4,326.00 |
| | | | | | | | .00 | .00 | .00 | 4,326.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 340.00 |
| | | | | | | | .00 | .00 | .00 | 340.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 389.40 |
| | | | | | | | .00 | .00 | .00 | 389.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 144.37 |
| | | | | | | | .00 | .00 | .00 | 144.37 |
| | 533900 | FOOD EXPENSE | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 12,792.65 |
| | | | | | | | .00 | .00 | .00 | 12,792.65 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 556.00 |
| | | | | | | | .00 | .00 | .00 | 556.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 3,217.40 |
| | | | | | | | .00 | .00 | .00 | 3,217.40 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 4,923.74 |
| | | | | | | | .00 | .00 | .00 | 4,923.74 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 10,730.26 |
| | | | | | | | .00 | .00 | .00 | 10,730.26 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 5,500.00 |
| | | | | | | | .00 | .00 | .00 | 5,500.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 74.16 |

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 | 74.16 |
| | 559100 | OTHER OPERATING EXP | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 571100 | BOARD & LODGING | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 704.68 |
| | | | | | | | .00 | .00 | .00 | 704.68 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 2,270.70 |
| | | | | | | | .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 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 461.12 |
| | | | | | | | .00 | .00 | .00 | 461.12 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 6,017.00 |
| | | | | | | | .00 | .00 | .00 | 6,017.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.110 | 20500010 | CHILD ORAL HEALTH ACC | | .00 | .00 | .00 | 33.00 |
| | | | | | | | .00 | .00 | .00 | 33.00 |
| | | | | | 3H47MC01936A | | .00 | .00 | .00 | 82,074.00 |
| 3H47MC01936B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | 1,898.47 | 1,898.47 | 1,898.47 | 1,898.47 |
| | | | | | | | 1,898.47 | 1,898.47 | 1,898.47 | 1,898.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | 38.07 | 38.07 | 38.07 | 38.07 |
| | | | | | | | 38.07 | 38.07 | 38.07 | 38.07 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | 100.00 | 1,111.00 | 1,111.00 | 1,111.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.110 | 20500021 | CHILD ORAL HEALTH FY06 | | 110.00 | 110.00 | 110.00 | 110.00 |
| | | | | | | | 210.00 | 1,221.00 | 1,221.00 | 1,221.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | .00 | 250.00 | 250.00 | 250.00 |
| | | | | | | | .00 | 250.00 | 250.00 | 250.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.110 | 20500021 | CHILD ORAL HEALTH FY06 | | 440.00 | 440.00 | 440.00 | 440.00 |
| | | | | | | | 440.00 | 440.00 | 440.00 | 440.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | 24.59 | 24.59 | 24.59 | 24.59 |
| | | | | | | | 24.59 | 24.59 | 24.59 | 24.59 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | 120.45 | 135.45 | 135.45 | 1,679.80 |
| | | | | | | | 120.45 | 135.45 | 135.45 | 1,679.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | 774.92 | 774.92 | 774.92 | 774.92 |
| | | | | | | | 774.92 | 774.92 | 774.92 | 774.92 |
| | 544900 | DENTAL 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 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | .00 | .00 | 6,250.00 | 12,500.00 |
| | | | | | | | .00 | .00 | 6,250.00 | 12,500.00 |
| | 547906 | VERIFICATIONS | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | .00 | .00 | 10.00 | 10.00 |

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 | 10.00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | .00 | .00 | .00 | 6,250.00 |
| | | | | | | | .00 | .00 | .00 | 6,250.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | 194.51 | 194.51 | 283.43 | 283.43 |
| | | | | | | | 194.51 | 194.51 | 283.43 | 283.43 |
| | 571100 | BOARD & LODGING | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | 817.70 | 2,645.77 | 2,645.77 | 2,819.58 |
| | | | | | | | 817.70 | 2,645.77 | 2,645.77 | 2,819.58 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | .00 | .00 | .00 | 66.85 |
| | | | | | | | .00 | .00 | .00 | 66.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | 15.00 | 383.80 | 383.80 | 383.80 |
| | | | | | | | 15.00 | 383.80 | 383.80 | 383.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | 369.57 | 1,313.77 | 1,593.22 | 1,647.49 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | 20500021 | CHILD ORAL HEALTH FY06 | | 232.80 | 232.80 | 232.80 | 232.80 |
| | | | | | | | 602.37 | 1,546.57 | 1,826.02 | 1,880.29 |
| | 575100 | MISC TRAVEL EXPENSE | 93.110 | 20500014 | CHILD ORAL HEALTH FY05 | | 44.00 | 88.00 | 88.00 | 88.00 |
| | | | | | | | 44.00 | 88.00 | 88.00 | 88.00 |
| | | | | | 3H47MC01936B | | 11,430.08 | 15,891.15 | 22,519.52 | 36,858.80 |
| 3H54RH00005B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 1,914.83 | 1,914.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | 954.86 | 3,191.26 | 4,324.08 | 4,324.08 |
| | | | | | | | 954.86 | 3,191.26 | 6,238.91 | 6,238.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 526.21 | 526.21 |
| | 512100 | VACATION LEAVE EXPENSE | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | 116.93 | 255.79 | 431.19 | 431.19 |
| | 512100 | VACATION LEAVE EXPENSE | 93.241 | 20170017 | RURAL HEALTH EMS FY06 | | .00 | 104.87 | 104.87 | 104.87 |
| | | | | | | | 116.93 | 360.66 | 1,062.27 | 1,062.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 14.62 | 14.62 |
| | 512200 | SICK LEAVE EXPENSE | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | .00 | 21.92 | 58.46 | 58.46 |
| | | | | | | | .00 | 21.92 | 73.08 | 73.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 58.47 | 58.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | 175.41 | 292.35 | 292.35 | 292.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.241 | 20170017 | RURAL HEALTH EMS FY06 | | .00 | 49.35 | 49.35 | 49.35 |
| | | | | | | | 175.41 | 341.70 | 400.17 | 400.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 171.14 | 171.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | 94.85 | 284.55 | 378.94 | 378.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.241 | 20170017 | RURAL HEALTH EMS FY06 | | .00 | 6.35 | 6.35 | 6.35 |
| | | | | | | | 94.85 | 290.90 | 556.43 | 556.43 |
| | 515200 | OASDI EXPENSE | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 156.71 | 156.71 |
| | 515200 | OASDI EXPENSE | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | 70.60 | 229.62 | 305.69 | 305.69 |
| | 515200 | OASDI EXPENSE | 93.241 | 20170017 | RURAL HEALTH EMS FY06 | | .00 | 2.16 | 2.16 | 2.16 |
| | | | | | | | 70.60 | 231.78 | 464.56 | 464.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 1.40 | 1.40 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|---------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | .70 | 2.10 | 2.80 | 2.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.241 | 20170017 | RURAL HEALTH EMS FY06 | | .00 | .09 | .09 | .09 |
| | | | | | | | .70 | 2.19 | 4.29 | 4.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 816.30 | 816.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | 408.15 | 1,224.45 | 1,632.60 | 1,632.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.241 | 20170017 | RURAL HEALTH EMS FY06 | | .00 | 16.98 | 16.98 | 16.98 |
| | | | | | | | 408.15 | 1,241.43 | 2,465.88 | 2,465.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | .00 | .00 | 29.85 | 29.85 |
| | | | | | | | .00 | .00 | 29.85 | 29.85 |
| | 521500 | PUBLICATION & PRINT EXP | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | 65.50 | 65.50 | 65.50 | 65.50 |
| | | | | | | | 65.50 | 65.50 | 65.50 | 65.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | 200.00 | 200.00 | 200.00 | 200.00 |
| | | | | | | | 200.00 | 200.00 | 200.00 | 200.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 75.00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | 211.00 | 96.00 | 219.00 | 219.00 |
| | | | | | | | 211.00 | 96.00 | 294.00 | 294.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 50.00 | 50.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | .00 | 364.17 | 364.17 | 364.17 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | .00 | 100.00 | 100.00 | 100.00 |
| | | | | | | | .00 | 464.17 | 514.17 | 514.17 |
| | 533900 | FOOD EXPENSE | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | .00 | 1,408.47 | 1,408.47 | 1,408.47 |
| | | | | | | | .00 | 1,408.47 | 1,408.47 | 1,408.47 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | .00 | 660.96 | 660.96 | 660.96 |
| | | | | | | | .00 | 660.96 | 660.96 | 660.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | 107.30 | 118.55 | 1,571.18 | 1,571.18 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | 724.37 | 2,241.84 | 2,241.84 | 2,241.84 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.241 | 20170017 | RURAL HEALTH EMS FY06 | | 472.63 | 71.92 | 71.92 | 71.92 |
| | | | | | | | 359.04 | 2,432.31 | 3,884.94 | 3,884.94 |
| | 543500 | MGT CONSULTANT SERVICES | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | 4,015.00 | 10,657.50 | 10,657.50 | 10,657.50 |
| | | | | | | | 4,015.00 | 10,657.50 | 10,657.50 | 10,657.50 |
| | 544400 | HOSPITAL SERVICES | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| | | | | | | | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.241 | 20170010 | RURAL HLTH FLEX EMS FY05 | | .00 | .00 | 4,800.00 | 4,800.00 |
| | | | | | | | .00 | .00 | 4,800.00 | 4,800.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | 6,400.00 | 6,400.00 | 6,400.00 | 6,400.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.241 | 20170010 | RURAL HLTH FLEX EMS FY05 | | .00 | .00 | 100.01 | 100.01 |
| | 547100 | EDUCATIONAL SERVICES | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | 340.00 | 4,610.00 | 4,815.15 | 4,815.15 |
| | | | | | | | 6,740.00 | 11,010.00 | 11,315.16 | 11,315.16 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | .00 | 745.00 | 745.00 | 745.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | 10,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| | | | | | | | 10,000.00 | 95,745.00 | 95,745.00 | 95,745.00 |

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 |
| | 559100 | OTHER OPERATING EXP | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | .00 | .00 | 720.00 | 720.00 |
| | | | | | | | .00 | .00 | 720.00 | 720.00 |
| | 571100 | BOARD & LODGING | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 81.15 | 81.15 |
| | 571100 | BOARD & LODGING | 93.241 | 20170010 | RURAL HLTH FLEX EMS FY05 | | .00 | 385.00 | 745.00 | 745.00 |
| | 571100 | BOARD & LODGING | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | 284.90 | 1,134.90 | 1,853.45 | 1,853.45 |
| | 571100 | BOARD & LODGING | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | .00 | 458.99 | 1,396.15 | 1,396.15 |
| | | | | | | | 284.90 | 1,978.89 | 4,075.75 | 4,075.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 488.91 | 488.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | 388.89 | 388.89 | 393.89 | 393.89 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | .00 | .00 | 26.00 | 26.00 |
| | | | | | | | 388.89 | 388.89 | 908.80 | 908.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | 210.60 | 661.77 | 661.77 |
| | | | | | | | .00 | 210.60 | 661.77 | 661.77 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.241 | 20170008 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 208.66 | 208.66 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.241 | 20170010 | RURAL HLTH FLEX EMS FY05 | | .00 | 825.00 | 969.99 | 969.99 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | 2,209.31 | 4,997.30 | 7,545.41 | 7,545.41 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.241 | 20170016 | RURAL HOSP FLEX FY06 | | .00 | 802.64 | 802.64 | 802.64 |
| | | | | | | | 2,209.31 | 6,624.94 | 9,526.70 | 9,526.70 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.241 | 20170010 | RURAL HLTH FLEX EMS FY05 | | .00 | 660.00 | 660.00 | 660.00 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.241 | 20170015 | RURAL HLTH FLEX EMS FY06 | | .00 | 1,430.00 | 1,430.00 | 1,430.00 |
| | | | | | | | .00 | 2,090.00 | 2,090.00 | 2,090.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.251 | 20170016 | RURAL HOSP FLEX FY06 | | .00 | 26.00 | 70.00 | 70.00 |
| | | | | | | | .00 | 26.00 | 70.00 | 70.00 |
| | | | | | 3H54RH00005B | | 44,873.14 | 178,549.07 | 197,894.16 | 197,894.16 |
| 3H61MC00065B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.251 | 20120016 | NEWBORN HEARING FY06 | | 2,910.77 | 3,456.76 | 13,053.67 | 13,053.67 |
| | | | | | | | 2,910.77 | 3,456.76 | 13,053.67 | 13,053.67 |
| | 512100 | VACATION LEAVE EXPENSE | 93.251 | 20120016 | NEWBORN HEARING FY06 | | .00 | 245.97- | 318.56 | 318.56 |
| | | | | | | | .00 | 245.97- | 318.56 | 318.56 |
| | 512200 | SICK LEAVE EXPENSE | 93.251 | 20120016 | NEWBORN HEARING FY06 | | .00 | 79.04 | 240.34 | 240.34 |
| | | | | | | | .00 | 79.04 | 240.34 | 240.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.251 | 20120016 | NEWBORN HEARING FY06 | | 317.78 | 275.75 | 437.05 | 437.05 |
| | | | | | | | 317.78 | 275.75 | 437.05 | 437.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.251 | 20120016 | NEWBORN HEARING FY06 | | 171.85 | 213.89 | 952.13 | 952.13 |
| | | | | | | | 171.85 | 213.89 | 952.13 | 952.13 |
| | 515200 | OASDI EXPENSE | 93.251 | 20120016 | NEWBORN HEARING FY06 | | 172.56 | 226.89 | 1,027.40 | 1,027.40 |
| | | | | | | | 172.56 | 226.89 | 1,027.40 | 1,027.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.251 | 20120016 | NEWBORN HEARING FY06 | | .92 | 1.15 | 5.35 | 5.35 |
| | | | | | | | .92 | 1.15 | 5.35 | 5.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.251 | 20120016 | NEWBORN HEARING FY06 | | 173.14 | 215.47 | 1,006.45 | 1,006.45 |
| | | | | | | | 173.14 | 215.47 | 1,006.45 | 1,006.45 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 93.251 | 20120016 | NEWBORN HEARING FY06 | | .00 | 162.58 | 162.58 | 162.58 |
| | | | | | | | .00 | 162.58 | 162.58 | 162.58 |
| | 522200 | CONFERENCE REGISTRATION | 93.251 | 20120016 | NEWBORN HEARING FY06 | | .00 | 44.50 | 44.50 | 44.50 |
| | | | | | | | .00 | 44.50 | 44.50 | 44.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.251 | 20120016 | NEWBORN HEARING FY06 | | .00 | 65.50 | 65.50 | 65.50 |
| | | | | | | | .00 | 65.50 | 65.50 | 65.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.251 | 20120016 | NEWBORN HEARING FY06 | | 1,524.85- | 1,910.79 | 5,317.57 | 5,317.57 |
| | | | | | | | 1,524.85- | 1,910.79 | 5,317.57 | 5,317.57 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.251 | 20120016 | NEWBORN HEARING FY06 | | 1,597.07 | 4,848.91 | 8,479.20 | 8,479.20 |
| | | | | | | | 1,597.07 | 4,848.91 | 8,479.20 | 8,479.20 |
| | 547906 | VERIFICATIONS | 93.251 | 20120016 | NEWBORN HEARING FY06 | | .00 | .00 | 10.00 | 10.00 |
| | | | | | | | .00 | .00 | 10.00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.251 | 20120016 | NEWBORN HEARING FY06 | | 1,337.48 | 1,337.48 | 1,337.48 | 1,337.48 |
| | | | | | | | 1,337.48 | 1,337.48 | 1,337.48 | 1,337.48 |
| | 571100 | BOARD & LODGING | 93.251 | 20120016 | NEWBORN HEARING FY06 | | .00 | 222.29 | 222.29 | 222.29 |
| | | | | | | | .00 | 222.29 | 222.29 | 222.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.251 | 20120016 | NEWBORN HEARING FY06 | | 90.21 | 565.04 | 596.08 | 596.08 |
| | | | | | | | 90.21 | 565.04 | 596.08 | 596.08 |
| | | | | | 3H61MC00065B | | 5,246.93 | 13,380.07 | 33,276.15 | 33,276.15 |
| 3H74MC00024A | | | | | | | | | | |
| | 543500 | MGT CONSULTANT SERVICES | 93.110 | 20290008 | WOMEN'S HEALTH DIMENSIONS 6/05 | | 6,646.90 | 6,646.90 | 6,646.90 | 6,646.90 |
| | | | | | | | 6,646.90 | 6,646.90 | 6,646.90 | 6,646.90 |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.952 | 20290008 | WOMEN'S HEALTH DIMENSIONS 6/05 | | 3,300.26 | 3,300.26 | 3,300.26 | 3,300.26 |
| | | | | | | | 3,300.26 | 3,300.26 | 3,300.26 | 3,300.26 |
| | | | | | 3H74MC00024A | | 9,947.16 | 9,947.16 | 9,947.16 | 9,947.16 |
| 3H81MC01456A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.952 | 20480152 | TRAUMA EMS | | .00 | .00 | .00 | 2,000.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.952 | 20480172 | TRAUMA EMS | | .00 | .00 | 836.59 | 4,048.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.952 | 20480176 | TRAUMA EMS 7/06 | | 280.30 | 848.59 | 848.59 | 848.59 |
| | | | | | | | 280.30 | 848.59 | 1,685.18 | 6,897.26 |
| | 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 | .00 | 380.37 |
| | 511300 | OVERTIME PAYMENTS | 93.952 | 20480172 | TRAUMA EMS | | .00 | .00 | 64.88 | 141.80 |
| | 511300 | OVERTIME PAYMENTS | 93.952 | 20480176 | TRAUMA EMS 7/06 | | 32.21 | 109.11 | 109.11 | 109.11 |
| | | | | | | | 32.21 | 109.11 | 173.99 | 631.28 |
| | 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 | .00 | 135.34 |
| | 512100 | VACATION LEAVE EXPENSE | 93.952 | 20480172 | TRAUMA EMS | | .00 | .00 | 160.53 | 195.69 |
| | 512100 | VACATION LEAVE EXPENSE | 93.952 | 20480176 | TRAUMA EMS 7/06 | | 1.92 | 50.94 | 50.94 | 50.94 |

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 |
| | | | | | | | 1.92 | 50.94 | 211.47 | 381.97 |
| 512200 | SICK LEAVE EXPENSE | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 13.40 |
| 512200 | SICK LEAVE EXPENSE | 93.952 | 20480172 | TRAUMA EMS | | | .00 | .00 | 26.92 | 62.08 |
| 512200 | SICK LEAVE EXPENSE | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | 4.81 | 23.07 | 23.07 | 23.07 |
| | | | | | | | 4.81 | 23.07 | 49.99 | 71.75 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 357.33 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.952 | 20480172 | TRAUMA EMS | | | .00 | .00 | 15.38 | 120.87 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | 46.14 | 76.90 | 76.90 | 76.90 |
| | | | | | | | 46.14 | 76.90 | 92.28 | 555.10 |
| 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 | .00 | 165.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.952 | 20480172 | TRAUMA EMS | | | .00 | .00 | 82.69 | 330.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | 27.37 | 83.05 | 83.05 | 83.05 |
| | | | | | | | 27.37 | 83.05 | 165.74 | 578.91 |
| 515200 | OASDI EXPENSE | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 195.38 |
| 515200 | OASDI EXPENSE | 93.952 | 20480172 | TRAUMA EMS | | | .00 | .46 | 84.44 | 346.95 |
| 515200 | OASDI EXPENSE | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | 29.05 | 85.85 | 85.85 | 85.85 |
| | | | | | | | 29.05 | 86.31 | 170.29 | 628.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | .98 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.952 | 20480172 | TRAUMA EMS | | | .00 | .00 | .43 | 1.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | .14 | .43 | .43 | .43 |
| | | | | | | | .14 | .43 | .86 | 3.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 230.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.952 | 20480172 | TRAUMA EMS | | | .00 | .00 | 125.12 | 478.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | 41.71 | 125.13 | 125.13 | 125.13 |
| | | | | | | | 41.71 | 125.13 | 250.25 | 834.00 |
| 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 | | | .00 | .00 | .00 | 1,700.00 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | .00 | .00 | 1,500.00 | 1,500.00 |
| | | | | | | | .00 | .00 | 1,500.00 | 3,200.00 |
| 522200 | CONFERENCE REGISTRATION | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 840.00 |
| 522200 | CONFERENCE REGISTRATION | 93.952 | 20480172 | TRAUMA EMS | | | .00 | .00 | .00 | 195.00 |
| 522200 | CONFERENCE REGISTRATION | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | 205.00 | 205.00 | 205.00 | 205.00 |
| | | | | | | | 205.00 | 205.00 | 205.00 | 1,240.00 |
| 534600 | ED & RECREATIONAL SUP EX | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | .00 | 750.00 | 750.00 | 750.00 |
| | | | | | | | .00 | 750.00 | 750.00 | 750.00 |
| 539100 | INDIRECT COST ALLOWANCE | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 1,562.47 |
| 539100 | INDIRECT COST ALLOWANCE | 93.952 | 20480172 | TRAUMA EMS | | | .00 | 201.91 | 702.28 | 2,284.10 |
| 539100 | INDIRECT COST ALLOWANCE | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | 189.51 | 375.77 | 375.77 | 375.77 |

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 |
| | | | | | | | 189.51 | 577.68 | 1,078.05 | 4,222.34 |
| 543500 | MGT CONSULTANT SERVICES | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 7,202.50 |
| 543500 | MGT CONSULTANT SERVICES | 93.952 | 20480172 | TRAUMA EMS | | | .00 | 1,614.28 | 9,208.03 | 21,958.09 |
| 543500 | MGT CONSULTANT SERVICES | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | 1,007.50 | 2,430.72 | 2,430.72 | 2,430.72 |
| | | | | | | | 1,007.50 | 4,045.00 | 11,638.75 | 31,591.31 |
| 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 | .00 | 1,866.21 |
| 547100 | EDUCATIONAL SERVICES | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | 3,100.89 | 3,100.89 | 3,100.89 | 3,100.89 |
| | | | | | | | 3,100.89 | 3,100.89 | 3,100.89 | 4,967.10 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 8,075.64 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.952 | 20480172 | TRAUMA EMS | | | .00 | .00 | .00 | 500.91 |
| | | | | | | | .00 | .00 | .00 | 8,576.55 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 389.75 |
| | | | | | | | .00 | .00 | .00 | 389.75 |
| 571100 | BOARD & LODGING | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 1,479.57 |
| 571100 | BOARD & LODGING | 93.952 | 20480172 | TRAUMA EMS | | | .00 | .00 | 344.95 | 1,120.23 |
| 571100 | BOARD & LODGING | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | .00 | 89.55 | 89.55 | 89.55 |
| | | | | | | | .00 | 89.55 | 434.50 | 2,689.35 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 24.55 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.952 | 20480172 | TRAUMA EMS | | | .00 | .00 | .00 | 1,013.40 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | 518.91 | 518.91 | 518.91 | 518.91 |
| | | | | | | | 518.91 | 518.91 | 518.91 | 1,556.86 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.952 | 20480172 | TRAUMA EMS | | | .00 | .00 | .00 | 338.81 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | .00 | 1,344.44 | 1,344.44 | 1,344.44 |
| | | | | | | | .00 | 1,344.44 | 1,344.44 | 1,683.25 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 3,374.48 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.952 | 20480172 | TRAUMA EMS | | | .00 | 118.26 | 1,133.02 | 4,168.48 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.952 | 20480176 | TRAUMA EMS 7/06 | | | 301.67 | 639.01 | 639.01 | 639.01 |
| | | | | | | | 301.67 | 757.27 | 1,772.03 | 8,181.97 |
| 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 | .00 | 34.00 |
| | | | | | | | .00 | .00 | .00 | 114.00 |
| 583000 | FURNITURE AND OFFICE EQUIPMEN | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| 583300 | COMPUTER HARDWARE EQUIPMEN | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 3,533.06 |
| 583300 | COMPUTER HARDWARE EQUIPMEN | 93.952 | 20480172 | TRAUMA EMS | | | .00 | .00 | .00 | 2,157.32 |
| | | | | | | | .00 | .00 | .00 | 5,690.38 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.952 | 20480152 | TRAUMA EMS | | | .00 | .00 | .00 | 3,197.21 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.913 | 20480172 | TRAUMA EMS | | | .00 | .00 | .00 | 1,197.21 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | 5,787.13 | 12,792.27 | 25,142.62 | 91,704.36 |
| 3H95RH00119A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 805.98 | 2,576.48 | 2,576.48 | 2,576.48 |
| | | | | | | | 805.98 | 2,576.48 | 2,576.48 | 2,576.48 |
| | 512100 | VACATION LEAVE EXPENSE | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 98.70 | 246.76 | 246.76 | 246.76 |
| | | | | | | | 98.70 | 246.76 | 246.76 | 246.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 148.05 | 197.40 | 197.40 | 197.40 |
| | | | | | | | 148.05 | 197.40 | 197.40 | 197.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 80.06 | 229.88 | 229.88 | 229.88 |
| | | | | | | | 80.06 | 229.88 | 229.88 | 229.88 |
| | 515200 | OASDI EXPENSE | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 67.78 | 195.15 | 195.15 | 195.15 |
| | | | | | | | 67.78 | 195.15 | 195.15 | 195.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | .70 | 2.01 | 2.01 | 2.01 |
| | | | | | | | .70 | 2.01 | 2.01 | 2.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 131.83 | 378.51 | 378.51 | 378.51 |
| | | | | | | | 131.83 | 378.51 | 378.51 | 378.51 |
| | 521500 | PUBLICATION & PRINT EXP | 93.913 | 20170005 | STATE RURAL HEALTH FY05 | | .00 | .00 | 50.10 | 50.10 |
| | 521500 | PUBLICATION & PRINT EXP | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 2,347.51 | 2,491.24 | 2,512.99 | 2,512.99 |
| | | | | | | | 2,347.51 | 2,491.24 | 2,563.09 | 2,563.09 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.913 | 20170005 | STATE RURAL HEALTH FY05 | | .00 | .00 | 107.50 | 107.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 875.00 | 875.00 | 875.00 | 875.00 |
| | | | | | | | 875.00 | 875.00 | 982.50 | 982.50 |
| | 522200 | CONFERENCE REGISTRATION | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | .00 | .00 | 225.00 | 225.00 |
| | | | | | | | .00 | .00 | 225.00 | 225.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | .00 | 490.00 | 640.00 | 640.00 |
| | | | | | | | .00 | 490.00 | 640.00 | 640.00 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 93.913 | 20170005 | STATE RURAL HEALTH FY05 | | .00 | .00 | 55.00 | 55.00 |
| | | | | | | | .00 | .00 | 55.00 | 55.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | .00 | 50.80 | 50.80 | 50.80 |
| | | | | | | | .00 | 50.80 | 50.80 | 50.80 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.913 | 20170005 | STATE RURAL HEALTH FY05 | | .00 | .00 | 20.00 | 20.00 |
| | | | | | | | .00 | .00 | 20.00 | 20.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 997.24 | 997.24 | 997.24 | 997.24 |
| | | | | | | | 997.24 | 997.24 | 997.24 | 997.24 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.913 | 20170005 | STATE RURAL HEALTH FY05 | | .00 | .00 | 438.27 | 438.27 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | .00 | .00 | 1,642.88 | 1,642.88 |
| | | | | | | | .00 | .00 | 2,081.15 | 2,081.15 |
| | 543500 | MGT CONSULTANT SERVICES | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 544400 | HOSPITAL SERVICES | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

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 |
| | 547100 | EDUCATIONAL SERVICES | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| | | | | | | | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.913 | 20170005 | STATE RURAL HEALTH FY05 | | .00 | .00 | 10,200.00 | 10,200.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | 5,000.00 | 5,000.00 | 15,200.00 | 15,200.00 |
| | 571100 | BOARD & LODGING | 93.913 | 20170005 | STATE RURAL HEALTH FY05 | | .00 | .00 | 31.45 | 31.45 |
| | 571100 | BOARD & LODGING | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | .00 | 776.43 | 2,362.57 | 2,362.57 |
| | | | | | | | .00 | 776.43 | 2,394.02 | 2,394.02 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.913 | 20170005 | STATE RURAL HEALTH FY05 | | .00 | .00 | 25.16 | 25.16 |
| | | | | | | | .00 | .00 | 25.16 | 25.16 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | .00 | 409.30 | 874.60 | 874.60 |
| | | | | | | | .00 | 409.30 | 874.60 | 874.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.913 | 20170014 | STATE RURAL HEALTH FY06 | | .00 | .00 | 42.94 | 42.94 |
| | | | | | | | .00 | .00 | 42.94 | 42.94 |
| | 575100 | MISC TRAVEL EXPENSE | 93.256 | 20170014 | STATE RURAL HEALTH FY06 | | .00 | 58.00 | 106.00 | 106.00 |
| | | | | | | | .00 | 58.00 | 106.00 | 106.00 |
| | | | | | 3H95RH00119A | | 26,802.85 | 31,224.20 | 46,333.69 | 46,333.69 |
| 3P09HS01677A | | | | | | | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.256 | 20090016 | STATE PLANNING GRANTS 8/06 | | .00 | 225.00 | 225.00 | 225.00 |
| | | | | | | | .00 | 225.00 | 225.00 | 225.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.256 | 20090016 | STATE PLANNING GRANTS 8/06 | | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| | | | | | | | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| | 571100 | BOARD & LODGING | 93.256 | 20090016 | STATE PLANNING GRANTS 8/06 | | 441.14 | 441.14 | 441.14 | 441.14 |
| | | | | | | | 441.14 | 441.14 | 441.14 | 441.14 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.256 | 20090016 | STATE PLANNING GRANTS 8/06 | | 44.00 | 462.90 | 462.90 | 462.90 |
| | | | | | | | 44.00 | 462.90 | 462.90 | 462.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.256 | 20090016 | STATE PLANNING GRANTS 8/06 | | 58.20 | 58.20 | 58.20 | 58.20 |
| | | | | | | | 58.20 | 58.20 | 58.20 | 58.20 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.256 | 20090016 | STATE PLANNING GRANTS 8/06 | | 954.27 | 954.27 | 954.27 | 954.27 |
| | | | | | | | 954.27 | 954.27 | 954.27 | 954.27 |
| | 575100 | MISC TRAVEL EXPENSE | 93.256 | 20090016 | STATE PLANNING GRANTS 8/06 | | 33.00 | 33.00 | 33.00 | 33.00 |
| | | | | | | | 33.00 | 33.00 | 33.00 | 33.00 |
| | | | | | 3P09HS01677A | | 96,530.61 | 97,174.51 | 97,174.51 | 97,174.51 |
| 3P09OA01677A | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.256 | 20090011 | ST PLNG GRT-UNINSUREDFY04 | | .00 | 608.26 | 608.26 | 608.26 |
| | | | | | | | .00 | 608.26 | 608.26 | 608.26 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.256 | 20090011 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | 1,495.00 | 1,495.00 |
| | | | | | | | .00 | .00 | 1,495.00 | 1,495.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.256 | 20090011 | ST PLNG GRT-UNINSUREDFY04 | | .00 | 325.00 | 325.00 | 325.00 |
| | | | | | | | .00 | 325.00 | 325.00 | 325.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.256 | 20090011 | ST PLNG GRT-UNINSUREDFY04 | | .00 | 3,000.00 | 3,000.00 | 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 |
| | | | | | | | .00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | 571100 | BOARD & LODGING | 93.256 | 20090011 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | 499.97 | 499.97 |
| | | | | | | | .00 | .00 | 499.97 | 499.97 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.256 | 20090011 | ST PLNG GRT-UNINSUREDFY04 | | .00 | 273.00 | 273.00 | 273.00 |
| | | | | | | | .00 | 273.00 | 273.00 | 273.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.256 | 20090011 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | 377.90 | 377.90 |
| | | | | | | | .00 | .00 | 377.90 | 377.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.256 | 20090011 | ST PLNG GRT-UNINSUREDFY04 | | .00 | 80.03 | 217.73 | 217.73 |
| | | | | | | | .00 | 80.03 | 217.73 | 217.73 |
| | 575100 | MISC TRAVEL EXPENSE | 93.110 | 20090011 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | 19.25 | 19.25 |
| | | | | | | | .00 | .00 | 19.25 | 19.25 |
| | | | | | | | .00 | 4,286.29 | 6,816.11 | 6,816.11 |
| | | | | | 3P09OA01677A | | | | | |
| 3P12MC05012A | 511100 | PERMANENT SALARIES-WAGES | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | 362.02 | 4,633.24 | 4,633.24 | 4,633.24 |
| | | | | | | | 362.02 | 4,633.24 | 4,633.24 | 4,633.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | 1.98 | 493.64 | 493.64 | 493.64 |
| | | | | | | | 1.98 | 493.64 | 493.64 | 493.64 |
| | 512200 | SICK LEAVE EXPENSE | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | 26.02 | 125.30 | 125.30 | 125.30 |
| | | | | | | | 26.02 | 125.30 | 125.30 | 125.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | 42.61 | 280.68 | 280.68 | 280.68 |
| | | | | | | | 42.61 | 280.68 | 280.68 | 280.68 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | .00 | 81.19 | 81.19 | 81.19 |
| | | | | | | | .00 | 81.19 | 81.19 | 81.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | 36.47 | 422.67 | 422.67 | 422.67 |
| | | | | | | | 36.47 | 422.67 | 422.67 | 422.67 |
| | 515200 | OASDI EXPENSE | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | 51.65 | 399.08 | 399.08 | 399.08 |
| | | | | | | | 51.65 | 399.08 | 399.08 | 399.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | .17 | 1.95 | 1.95 | 1.95 |
| | | | | | | | .17 | 1.95 | 1.95 | 1.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | 71.33 | 826.63 | 826.63 | 826.63 |
| | | | | | | | 71.33 | 826.63 | 826.63 | 826.63 |
| | 522200 | CONFERENCE REGISTRATION | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | .00 | 100.00 | 100.00 | 100.00 |
| | | | | | | | .00 | 100.00 | 100.00 | 100.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | 570.42 | 2,670.44 | 2,670.44 | 2,670.44 |
| | | | | | | | 570.42 | 2,670.44 | 2,670.44 | 2,670.44 |
| | 571100 | BOARD & LODGING | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | .00 | 619.95 | 619.95 | 619.95 |
| | | | | | | | .00 | 619.95 | 619.95 | 619.95 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | 165.90 | 203.54 | 203.54 | 203.54 |
| | | | | | | | 165.90 | 203.54 | 203.54 | 203.54 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | .00 | 35.00 | 448.31 | 448.31 |
| | | | | | | | .00 | 35.00 | 448.31 | 448.31 |

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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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | 55.29 | 133.64 | 133.64 | 133.64 |
| | | | | | | | 55.29 | 133.64 | 133.64 | 133.64 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.110 | 20120003 | PERINATAL DEPRESSION FY06 | | .00 | 176.56 | 176.56 | 176.56 |
| | | | | | | | .00 | 176.56 | 176.56 | 176.56 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 26.99C | 20120003 | PERINATAL DEPRESSION FY06 | | 426.34 | 445.49 | 445.49 | 445.49 |
| | | | | | | | 426.34 | 445.49 | 445.49 | 445.49 |
| | | | | | 3P12MC05012A | | 1,806.24 | 11,649.00 | 12,062.31 | 12,062.31 |
| 320160470491234 | 575100 | MISC TRAVEL EXPENSE | 10.557 | 18027127 | FARM MEDIATION ADMIN | | .00 | .00 | .00 | 17.50 |
| | | | | | | | .00 | .00 | .00 | 17.50 |
| | | | | | 320160470491234 | | .00 | .00 | .00 | 17.50 |
| 4-DATA SERV3 | 511100 | PERMANENT SALARIES-WAGES | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | 8,300.05 | 17,578.05 | 46,568.24 | 266,897.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99C | 26490003 | DATA COLLECTION-NCHS | | .00 | .00 | .00 | 64,784.55 |
| | | | | | | | 8,300.05 | 17,578.05 | 46,568.24 | 331,681.83 |
| | 511800 | COMPENSATORY TIME PAID | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | .00 | 15.10 | 15.10 | 90.36 |
| | | | | | | | .00 | 15.10 | 15.10 | 90.36 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | 325.60 | 2,031.90 | 5,002.17 | 36,003.86 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99C | 26490003 | DATA COLLECTION-NCHS | | .00 | .00 | .00 | 6,241.20 |
| | | | | | | | 325.60 | 2,031.90 | 5,002.17 | 42,245.06 |
| | 512200 | SICK LEAVE EXPENSE | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | 140.16 | 289.62 | 1,153.28 | 20,986.33 |
| | 512200 | SICK LEAVE EXPENSE | 26.99C | 26490003 | DATA COLLECTION-NCHS | | .00 | .00 | .00 | 4,913.49 |
| | | | | | | | 140.16 | 289.62 | 1,153.28 | 25,899.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | 1,408.36 | 2,238.84 | 2,680.47 | 18,679.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99C | 26490003 | DATA COLLECTION-NCHS | | .00 | .00 | .00 | 2,963.20 |
| | | | | | | | 1,408.36 | 2,238.84 | 2,680.47 | 21,643.08 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | .00 | .00 | 279.34 | 434.34 |
| | | | | | | | .00 | .00 | 279.34 | 434.34 |
| | 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 | | 761.64 | 2,063.51 | 4,008.53 | 21,918.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99C | 26490003 | DATA COLLECTION-NCHS | | .00 | .00 | .00 | 5,470.02 |
| | | | | | | | 761.64 | 2,063.51 | 4,008.53 | 27,388.11 |
| | 515200 | OASDI EXPENSE | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | 696.72 | 1,996.32 | 3,968.75 | 22,775.00 |
| | 515200 | OASDI EXPENSE | 26.99C | 26490003 | DATA COLLECTION-NCHS | | .00 | .00 | .00 | 5,650.45 |
| | | | | | | | 696.72 | 1,996.32 | 3,968.75 | 28,425.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | 5.06 | 13.53 | 26.61 | 172.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99C | 26490003 | DATA COLLECTION-NCHS | | .00 | .00 | .00 | 60.21 |
| | | | | | | | 5.06 | 13.53 | 26.61 | 232.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | 1,727.29 | 4,096.05 | 7,712.48 | 43,730.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 26.99C | 26490003 | DATA COLLECTION-NCHS | | .00 | .00 | .00 | 11,087.66 |

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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 |
| | | | | | | | 1,727.29 | 4,096.05 | 7,712.48 | 54,818.44 |
| | 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 | .00 | .00 | 950.00 |
| | | | | | | | .00 | .00 | .00 | 950.00 |
| | 527400 | REP & MAINT-DATA PROC | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | 341.31 | 341.31 | 341.31 | 369.30 |
| | | | | | | | 341.31 | 341.31 | 341.31 | 369.30 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | .00 | 536.87 | 536.87 | 536.87 |
| | | | | | | | .00 | 536.87 | 536.87 | 536.87 |
| | 539100 | INDIRECT COST ALLOWANCE | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | 4,559.66 | 11,782.68 | 29,808.36 | 160,845.26 |
| | 539100 | INDIRECT COST ALLOWANCE | 26.99C | 26490003 | DATA COLLECTION-NCHS | | .00 | .00 | .00 | 38,444.90 |
| | | | | | | | 4,559.66 | 11,782.68 | 29,808.36 | 199,290.16 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | 1,750.53 | 6,256.19 | 11,590.56 | 14,167.10 |
| | | | | | | | 1,750.53 | 6,256.19 | 11,590.56 | 14,167.10 |
| | 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 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .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 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | .00 | .00 | .00 | 5,717.70 |
| | | | | | | | .00 | .00 | .00 | 5,717.70 |
| | 571100 | BOARD & LODGING | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | .00 | .00 | 224.21 | 3,604.41 |
| | 571100 | BOARD & LODGING | 26.99C | 26490003 | DATA COLLECTION-NCHS | | .00 | .00 | .00 | 512.30 |
| | | | | | | | .00 | .00 | 224.21 | 4,116.71 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | .00 | .00 | .00 | 2,398.21 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 26.99C | 26490003 | DATA COLLECTION-NCHS | | .00 | .00 | .00 | 180.75 |
| | | | | | | | .00 | .00 | .00 | 2,578.96 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | .00 | .00 | 420.98 | 912.14 |
| | | | | | | | .00 | .00 | 420.98 | 912.14 |
| | 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 | | .00 | .00 | 16.00 | 166.50 |
| | 575100 | MISC TRAVEL EXPENSE | 26.99C | 26490003 | DATA COLLECTION-NCHS | | .00 | .00 | .00 | 15.00 |

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 | 16.00 | 181.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 26.99C | 20490039 | DATA COLLECTION-NCHS FY03 | | .00 | .00 | 1,228.60 | 3,845.60 |
| | | | | | | | .00 | .00 | 1,228.60 | 3,845.60 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99D | 20490039 | DATA COLLECTION-NCHS FY03 | | .00 | .00 | .00 | 301.95 |
| | | | | | | | .00 | .00 | .00 | 301.95 |
| | | | | | 4-DATA SERV3 | | 20,016.38 | 49,239.97 | 115,581.86 | 853,204.25 |
| 4-ENVDISSUR1 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99D | 26480091 | HIGHWAY SAFETY-SEC 411 FY00 | | .00 | .00 | .00 | 15,959.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99D | 26480092 | HIGHWAY SAFETY-SEC 411 FY01 | | .00 | .00 | .00 | 14,666.02 |
| | | | | | | | .00 | .00 | .00 | 30,625.46 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99D | 26480092 | HIGHWAY SAFETY-SEC 411 FY01 | | .00 | .00 | .00 | 2,078.98 |
| | | | | | | | .00 | .00 | .00 | 2,078.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99D | 26480091 | HIGHWAY SAFETY-SEC 411 FY00 | | .00 | .00 | .00 | 776.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99D | 26480092 | HIGHWAY SAFETY-SEC 411 FY01 | | .00 | .00 | .00 | 477.40 |
| | | | | | | | .00 | .00 | .00 | 1,253.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99D | 26480091 | HIGHWAY SAFETY-SEC 411 FY00 | | .00 | .00 | .00 | 1,130.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99D | 26480092 | HIGHWAY SAFETY-SEC 411 FY01 | | .00 | .00 | .00 | 1,243.45 |
| | | | | | | | .00 | .00 | .00 | 2,373.93 |
| | 515200 | OASDI EXPENSE | 26.99D | 26480091 | HIGHWAY SAFETY-SEC 411 FY00 | | .00 | .00 | .00 | 1,185.46 |
| | 515200 | OASDI EXPENSE | 26.99D | 26480092 | HIGHWAY SAFETY-SEC 411 FY01 | | .00 | .00 | .00 | 1,128.71 |
| | | | | | | | .00 | .00 | .00 | 2,314.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99D | 26480091 | HIGHWAY SAFETY-SEC 411 FY00 | | .00 | .00 | .00 | 9.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99D | 26480092 | HIGHWAY SAFETY-SEC 411 FY01 | | .00 | .00 | .00 | 9.50 |
| | | | | | | | .00 | .00 | .00 | 19.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 26.99D | 26480091 | HIGHWAY SAFETY-SEC 411 FY00 | | .00 | .00 | .00 | 2,589.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 26.99D | 26480092 | HIGHWAY SAFETY-SEC 411 FY01 | | .00 | .00 | .00 | 2,837.70 |
| | | | | | | | .00 | .00 | .00 | 5,427.64 |
| | 522100 | DUES & SUBSCRIPTION EXP | 26.99D | 26480092 | HIGHWAY SAFETY-SEC 411 FY01 | | .00 | .00 | .00 | 140.00 |
| | | | | | | | .00 | .00 | .00 | 140.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99D | 20480091 | HIGHWAY SAFETY-SEC 411 FY00 | | .00 | .00 | .00 | 264.43 |
| | | | | | | | .00 | .00 | .00 | 264.43 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99D | 26480091 | HIGHWAY SAFETY-SEC 411 FY00 | | .00 | .00 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .00 | 70.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 26.99D | 26480091 | HIGHWAY SAFETY-SEC 411 FY00 | | .00 | .00 | .00 | 19,811.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 26.99D | 26480092 | HIGHWAY SAFETY-SEC 411 FY01 | | .00 | .00 | .00 | 3,962.41 |
| | | | | | | | .00 | .00 | .00 | 23,773.41 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99A | 26480091 | HIGHWAY SAFETY-SEC 411 FY00 | | .00 | .00 | .00 | 964.35 |
| | | | | | | | .00 | .00 | .00 | 964.35 |
| | | | | | 4-ENVDISSUR1 | | .00 | .00 | .00 | 69,305.05 |
| 4-HHS IDC1 | | | | | | | | | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99A | 20980007 | R & L INDIRECT FY00 FEDERAL | | .00 | .00 | .00 | 327.50 |

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 | 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 | 493100 | OPERATING TRANSFERS IN | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | 701,605.00- | 701,605.00- | 701,605.00- |
| | | | | | | | .00 | 701,605.00- | 701,605.00- | 701,605.00- |
| | 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 | .00 | 2,750.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 302,523.18 |
| | | | | | | | .00 | .00 | .00 | 446,396.22 |
| | 521100 | POSTAGE EXPENSE | 26.99A | 20980011 | HHS-IDC FY03 | | 846.66 | 2,693.81 | 6,507.85 | 244,497.99 |
| | | | | | | | 846.66 | 2,693.81 | 6,507.85 | 244,497.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99A | 20980006 | R & L INDIRECT FY02 FEDERAL | | .00 | .00 | .00 | 381,857.64 |
| | | | | | | | .00 | .00 | .00 | 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 | | 5,407.15 | 117,715.49 | 220,301.51 | 618,691.59 |
| | | | | | | | 5,407.15 | 117,715.49 | 220,301.51 | 770,493.13 |
| | 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 | .00 | 137.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 74.53 |
| | | | | | | | .00 | .00 | .00 | 74.53 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99A | 20980011 | HHS-IDC FY03 | | 17,414.10 | 52,242.30 | 88,750.50 | 349,096.68 |
| | | | | | | | 17,414.10 | 52,242.30 | 88,750.50 | 349,096.68 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | 18,141.61 | 36,283.22 | 194,378.66 |
| | | | | | | | .00 | 18,141.61 | 36,283.22 | 194,378.66 |
| | 525100 | RENT EXP-OFFICE EQUIP | 26.99A | 20980006 | R & L INDIRECT FY02 FEDERAL | | .00 | .00 | .00 | 550.00 |
| | | | | | | | .00 | .00 | .00 | 550.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | .00 | .00 | 1,059.73 |
| | | | | | | | .00 | .00 | .00 | 1,059.73 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | .00 | .00 | 33,226.30 |
| | | | | | | | .00 | .00 | .00 | 33,226.30 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99A | 20980006 | R & L INDIRECT FY02 FEDERAL | | .00 | .00 | .00 | 25.00 |

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 | 25.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | .00 | .00 | 38.91 |
| | | | | | | | .00 | .00 | .00 | 38.91 |
| | 541100 | ACCTG & AUDITING SERVICES | 26.99A | 20980006 | R & L INDIRECT FY02 FEDERAL | | .00 | .00 | .00 | 53,404.20 |
| | 541100 | ACCTG & AUDITING SERVICES | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | .00 | .00 | 133,257.50 |
| | | | | | | | .00 | .00 | .00 | 186,661.70 |
| | 543500 | MGT CONSULTANT SERVICES | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | .00 | .00 | 666.67 |
| | | | | | | | .00 | .00 | .00 | 666.67 |
| | 547100 | EDUCATIONAL SERVICES | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | .00 | .00 | 1,333.33 |
| | | | | | | | .00 | .00 | .00 | 1,333.33 |
| | 549200 | JANITORIAL SERVICES | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | .00 | .00 | 3,212.00 |
| | | | | | | | .00 | .00 | .00 | 3,212.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | .00 | .00 | 148.32 |
| | | | | | | | .00 | .00 | .00 | 148.32 |
| | 556100 | INSURANCE EXPENSE | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | .00 | .00 | 3,379.95 |
| | | | | | | | .00 | .00 | .00 | 3,379.95 |
| | 556300 | SURETY & NOTARY BONDS | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | .00 | .00 | 1,145.78 |
| | | | | | | | .00 | .00 | .00 | 1,145.78 |
| | 559100 | OTHER OPERATING EXP | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | 6,333.00 | 6,333.00 | 30,860.92 |
| | | | | | | | .00 | 6,333.00 | 6,333.00 | 30,860.92 |
| | 573100 | STATE-OWNED TRANSPORT | 26.99A | 20980006 | R & L INDIRECT FY02 FEDERAL | | .00 | .00 | .00 | 102,457.33 |
| | 573100 | STATE-OWNED TRANSPORT | 26.99A | 20980011 | HHS-IDC FY03 | | 45,868.34 | 138,964.52 | 256,960.73 | 885,985.12 |
| | | | | | | | 45,868.34 | 138,964.52 | 256,960.73 | 988,442.45 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99A | 20980011 | HHS-IDC FY03 | | .00 | .00 | .00 | 201,362.98- |
| | | | | | | | .00 | .00 | .00 | 201,362.98- |
| | 865102 | Prior Year IDC | 26.99P | 20980011 | HHS-IDC FY03 | | .00 | .00 | .00 | 1,259.83 |
| | | | | | | | .00 | .00 | .00 | 1,259.83 |
| | | | | | 4-HHS IDC3 | | 69,536.25 | 365,514.27- | 86,468.19- | 2,748,321.51 |
| 4-NDHS411206 | 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 |

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 |
| 4-NDHS411206 | | | | | | | .00 | .00 | .00 | 7,321.22 |
| 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 | .00 | 1,091.48 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 42,164.41 |
| | | | | | | | .00 | .00 | .00 | 42,164.41 |
| | | | | | | | .00 | .00 | .00 | 42,164.41 |
| 4-NOHS411539 | | | | | | | .00 | .00 | .00 | 42,164.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | 1,548.69- | 9,116.22 | 24,270.66 |
| | | | | | | | .00 | 1,548.69- | 9,116.22 | 24,270.66 |
| | 512100 | VACATION LEAVE EXPENSE | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | .00 | 955.74 | 447.38 |
| | | | | | | | .00 | .00 | 955.74 | 447.38 |
| | 512200 | SICK LEAVE EXPENSE | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | .00 | 58.45 | 692.15 |
| | | | | | | | .00 | .00 | 58.45 | 692.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | .00 | 244.86 | 1,121.82 |
| | | | | | | | .00 | .00 | 244.86 | 1,121.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | 83.76- | 369.87 | 938.58 |
| | | | | | | | .00 | 83.76- | 369.87 | 938.58 |
| | 515200 | OASDI EXPENSE | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | 76.43- | 689.18 | 2,172.48 |
| | | | | | | | .00 | 76.43- | 689.18 | 2,172.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | .39- | 4.32 | 9.41 |
| | | | | | | | .00 | .39- | 4.32 | 9.41 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | 259.21- | 2,625.68 | 5,591.89 |
| | | | | | | | .00 | 259.21- | 2,625.68 | 5,591.89 |
| | 522200 | CONFERENCE REGISTRATION | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | .00 | 250.00 | 660.00 |
| | | | | | | | .00 | .00 | 250.00 | 660.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | .00 | 2,395.32- | .00 |
| | | | | | | | .00 | .00 | 2,395.32- | .00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | 818.55- | 6,472.18 | 31,684.08 |
| | | | | | | | .00 | 818.55- | 6,472.18 | 31,684.08 |
| | 547906 | VERIFICATIONS | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | .00 | 10.00 | 50.00 |
| | | | | | | | .00 | .00 | 10.00 | 50.00 |
| | 571100 | BOARD & LODGING | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | .00 | 571.83 | 1,070.82 |
| | | | | | | | .00 | .00 | 571.83 | 1,070.82 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | .00 | 364.31 | 815.22 |
| | | | | | | | .00 | .00 | 364.31 | 815.22 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | .00 | .00 | 7.50 |
| | | | | | | | .00 | .00 | .00 | 7.50 |
| | 575100 | MISC TRAVEL EXPENSE | 20.603 | 20480092 | NOHS-CRASH DATA OUTCOME 9/05 | | .00 | .00 | .00 | 33.00 |
| | | | | | | | .00 | .00 | .00 | 33.00 |
| | | | | | 4-NOHS411539 | | .00 | 2,787.03- | 19,337.32 | 69,564.99 |
| 4-NOHS411639 | | | | | | | .00 | 2,787.03- | 19,337.32 | 69,564.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.603 | 20480177 | NOHS-CRASH DATA OUTCOME 9/06 | | 3,345.39 | 10,186.27 | 10,186.27 | 10,186.27 |
| | | | | | | | 3,345.39 | 10,186.27 | 10,186.27 | 10,186.27 |
| | 512100 | VACATION LEAVE EXPENSE | 20.603 | 20480177 | NOHS-CRASH DATA OUTCOME 9/06 | | 54.28 | 54.28 | 54.28 | 54.28 |
| | | | | | | | 54.28 | 54.28 | 54.28 | 54.28 |
| | 512200 | SICK LEAVE EXPENSE | 20.603 | 20480177 | NOHS-CRASH DATA OUTCOME 9/06 | | 225.06 | 407.72 | 407.72 | 407.72 |
| | | | | | | | 225.06 | 407.72 | 407.72 | 407.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.603 | 20480177 | NOHS-CRASH DATA OUTCOME 9/06 | | 605.29 | 897.89 | 897.89 | 897.89 |
| | | | | | | | 605.29 | 897.89 | 897.89 | 897.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.603 | 20480177 | NOHS-CRASH DATA OUTCOME 9/06 | | 151.21 | 472.59 | 472.59 | 472.59 |
| | | | | | | | 151.21 | 472.59 | 472.59 | 472.59 |
| | 515200 | OASDI EXPENSE | 20.603 | 20480177 | NOHS-CRASH DATA OUTCOME 9/06 | | 258.71 | 755.10 | 755.10 | 755.10 |
| | | | | | | | 258.71 | 755.10 | 755.10 | 755.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.603 | 20480177 | NOHS-CRASH DATA OUTCOME 9/06 | | 1.74 | 4.63 | 4.63 | 4.63 |
| | | | | | | | 1.74 | 4.63 | 4.63 | 4.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.707 | 20480177 | NOHS-CRASH DATA OUTCOME 9/06 | | 1,061.78 | 2,855.73 | 2,855.73 | 2,855.73 |
| | | | | | | | 1,061.78 | 2,855.73 | 2,855.73 | 2,855.73 |
| | | | | | 4-NOHS411639 | | 5,703.46 | 15,634.21 | 15,634.21 | 15,634.21 |
| 751094311L18 | | | | | | | 5,703.46 | 15,634.21 | 15,634.21 | 15,634.21 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.707 | 26480068 | ADULT LEAD SURVEY | | .00 | .00 | .00 | .93 |
| | | | | | | | .00 | .00 | .00 | .93 |
| | 522200 | CONFERENCE REGISTRATION | 66.707 | 26480068 | ADULT LEAD SURVEY | | .00 | .00 | .00 | 65.00 |

Agency Number 020 HHS SYSTEM - REG & LIC

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|---------------------|-------------------|-----|----------|---------|-------------------|-----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| 571100 | BOARD & LODGING | | 66.707 | 20480068 | ADULT LEAD SURVEY | | .00 | .00 | .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 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 66.707 | 20480068 | ADULT LEAD SURVEY | | .00 | .00 | .00 | 28.08 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 84.00 |
| | | | | 751094311L18 | | | .00 | .00 | .00 | 1,605.42 |

Agency Number 021 STATE FIRE MARSHAL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------|----------------|------------------------------|-------------|---------------|---------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| DOT-GB-00025 | 521100 | POSTAGE EXPENSE | 20.700 | 21440102 | PIPELINE1CALL.CY02 | | .00 | .00 | .00 | 74.00 |
| | | | | | | | .00 | .00 | .00 | 74.00 |
| | 521300 | FREIGHT EXPENSE | 20.700 | 21440102 | PIPELINE1CALL.CY02 | | .00 | .00 | .00 | 9.99 |
| | 521300 | FREIGHT EXPENSE | 20.700 | 21540101 | PIPELINE1CALL.CY01 | | .00 | .00 | .00 | 486.37 |
| | | | | | | | .00 | .00 | .00 | 496.36 |
| | 521500 | PUBLICATION & PRINT EXP | 20.700 | 21440102 | PIPELINE1CALL.CY02 | | .00 | .00 | .00 | 75.25 |
| | 521500 | PUBLICATION & PRINT EXP | 20.700 | 21540101 | PIPELINE1CALL.CY01 | | .00 | .00 | .00 | 12,551.65 |
| | | | | | | | .00 | .00 | .00 | 12,626.90 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.700 | 21540101 | PIPELINE1CALL.CY01 | | .00 | .00 | .00 | 365.00 |
| | | | | | | | .00 | .00 | .00 | 365.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 20.700 | 21440102 | PIPELINE1CALL.CY02 | | .00 | .00 | .00 | 290.00 |
| | | | | | | | .00 | .00 | .00 | 290.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.700 | 21540101 | PIPELINE1CALL.CY01 | | .00 | .00 | .00 | 4,467.30 |
| | | | | | | | .00 | .00 | .00 | 4,467.30 |
| | 533900 | FOOD EXPENSE | 20.700 | 21440102 | PIPELINE1CALL.CY02 | | .00 | .00 | .00 | 3,955.74 |
| | | | | | | | .00 | .00 | .00 | 3,955.74 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.700 | 21440102 | PIPELINE1CALL.CY02 | | .00 | .00 | .00 | 52.35 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.700 | 21540101 | PIPELINE1CALL.CY01 | | .00 | .00 | .00 | 8,743.75 |
| | | | | | | | .00 | .00 | .00 | 8,796.10 |
| | 541500 | LEGAL SERVICES EXPENSE | 20.700 | 21440102 | PIPELINE1CALL.CY02 | | .00 | .00 | .00 | 12,587.07 |
| | | | | | | | .00 | .00 | .00 | 12,587.07 |
| | 559100 | OTHER OPERATING EXP | 20.700 | 21440102 | PIPELINE1CALL.CY02 | | .00 | .00 | .00 | 4,580.80 |
| | 559100 | OTHER OPERATING EXP | 20.700 | 21540101 | PIPELINE1CALL.CY01 | | .00 | .00 | .00 | 3,650.00 |
| | | | | | | | .00 | .00 | .00 | 8,230.80 |
| | | | | | | | .00 | .00 | .00 | 51,889.27 |
| | | | | | DOT-GB-00025 | | | | | |
| DOT-GB-50025 | 491300 | SALE - SURP PROP/FIXED ASSET | 20.700 | 21540002 | PIPELINECY02.FF | | .00 | .00 | .00 | .51- |
| | | | | | | | .00 | .00 | .00 | .51- |
| | 511100 | PERMANENT SALARIES-WAGES | 20.700 | 21542003 | PIPELINE.CY03.FF | | .00 | .00 | .00 | 11,732.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 103,698.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | 1,448.00 | 22,290.04 | 71,682.53 |
| | | | | | | | .00 | 1,448.00 | 22,290.04 | 187,113.36 |
| | 511200 | TEMPORARY SALARIES-WAGE | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 841.18 |
| | 511200 | TEMPORARY SALARIES-WAGE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 2.40 | 55.88 |
| | | | | | | | .00 | .00 | 2.40 | 897.06 |
| | 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 | .00 | 5,094.82 |
| | 511800 | COMPENSATORY TIME PAID | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 789.55 | 1,464.92 |
| | | | | | | | .00 | .00 | 789.55 | 6,559.74 |

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 |
| | 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 | .00 | 4,979.50 |
| | 512100 | VACATION LEAVE EXPENSE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 1,152.79 | 2,967.82 |
| | | | | | | | .00 | .00 | 1,152.79 | 8,536.23 |
| | 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 | .00 | 1,011.45 |
| | 512200 | SICK LEAVE EXPENSE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | .00 | 537.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,704.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 434.40 | 2,231.12 |
| | | | | | | | .00 | .00 | 434.40 | 9,641.85 |
| | 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 | .00 | 8,565.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | 108.42 | 1,798.95 | 5,483.95 |
| | | | | | | | .00 | 108.42 | 1,798.95 | 15,062.65 |
| | 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 | .00 | 8,476.07 |
| | 515200 | OASDI EXPENSE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | 103.05 | 1,745.73 | 5,544.45 |
| | | | | | | | .00 | 103.05 | 1,745.73 | 15,012.21 |
| | 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 | .00 | 169.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .62 | 26.14 | 99.66 |
| | | | | | | | .00 | .62 | 26.14 | 292.22 |
| | 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 | .00 | 22,577.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | 275.41 | 4,275.62 | 15,117.24 |
| | | | | | | | .00 | 275.41 | 4,275.62 | 40,488.74 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 48.48 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 42.75 | 42.75 |
| | | | | | | | .00 | .00 | 42.75 | 91.23 |
| | 516500 | WORKERS COMP PREMIUMS | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 5,047.31 |
| | 516500 | WORKERS COMP PREMIUMS | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 1,881.11 | 1,881.11 |
| | | | | | | | .00 | .00 | 1,881.11 | 6,928.42 |
| | 521100 | POSTAGE EXPENSE | 20.700 | 21542003 | PIPELINE.CY03.FF | | .00 | .00 | .00 | 48.06 |
| | 521100 | POSTAGE EXPENSE | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 668.81 |
| | 521100 | POSTAGE EXPENSE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 89.43 | 271.80 |
| | 521100 | POSTAGE EXPENSE | 20.700 | 21542103 | PIPELINE1CALL.CY03 | | .00 | .00 | .00 | 2,497.50 |
| | 521100 | POSTAGE EXPENSE | 20.700 | 21542104 | PIPELINE1CALL.CY04 | | .00 | .00 | .00 | 1,858.90 |
| | | | | | | | .00 | .00 | 89.43 | 5,345.07 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.700 | 21542003 | PIPELINE.CY03.FF | | .00 | .00 | .00 | 467.02 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 2,891.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 488.02 | 1,963.13 |
| | | | | | | | .00 | .00 | 488.02 | 5,321.15 |
| | 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 | .00 | 10.07 |
| | 521300 | FREIGHT EXPENSE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | .00 | 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 | .00 | 444.55 |
| | 521300 | FREIGHT EXPENSE | 20.700 | 21542105 | Pipeline1Call.CY05 | | 49.99 | 49.99 | 49.99 | 49.99 |
| | | | | | | | 49.99 | 49.99 | 49.99 | 577.33 |
| | 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 | .00 | 615.23 |
| | 521400 | DATA PROCESSING EXPENSE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 65.28 | 384.60 |
| | | | | | | | .00 | .00 | 65.28 | 1,059.41 |
| | 521500 | PUBLICATION & PRINT EXP | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 40.50 |
| | 521500 | PUBLICATION & PRINT EXP | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 375.94 | 375.94 |
| | 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 | .00 | 1,145.37 |
| | 521500 | PUBLICATION & PRINT EXP | 20.700 | 21542105 | Pipeline1Call.CY05 | | 3,900.00 | 3,900.00 | 8,041.75 | 8,041.75 |
| | | | | | | | 3,900.00 | 3,900.00 | 8,417.69 | 15,068.16 |
| | 522200 | CONFERENCE REGISTRATION | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 760.00 |
| | 522200 | CONFERENCE REGISTRATION | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | .00 | 385.00 |
| | | | | | | | .00 | .00 | .00 | 1,145.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 1,996.05 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 512.55 | 1,535.79 |
| | | | | | | | .00 | .00 | 512.55 | 3,531.84 |
| | 524700 | RENT EXP-OTHER REAL PROP | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 150.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 20.700 | 21542103 | PIPELINE1CALL.CY03 | | .00 | .00 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 493.32 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 122.14 | 366.42 |
| | | | | | | | .00 | .00 | 122.14 | 984.26 |
| | 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 | .00 | 728.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 62.84 | 584.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.700 | 21542104 | PIPELINE1CALL.CY04 | | .00 | .00 | .00 | 1,669.29 |

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 | 62.84 | 3,010.15 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 564.62 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 126.48 | 645.54 |
| | | | | | | | .00 | .00 | 126.48 | 1,210.16 |
| | 533900 | FOOD EXPENSE | 20.700 | 21542103 | PIPELINE1CALL.CY03 | | .00 | .00 | .00 | 1,756.77 |
| | 533900 | FOOD EXPENSE | 20.700 | 21542104 | PIPELINE1CALL.CY04 | | .00 | .00 | .00 | 1,057.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,091.66 |
| | | | | | | | .00 | .00 | .00 | 24,441.16 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 125.58 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | .00 | 36.27 |
| | | | | | | | .00 | .00 | .00 | 161.85 |
| | 541100 | ACCTG & AUDITING SERVICES | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 1,095.82 |
| | 541100 | ACCTG & AUDITING SERVICES | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 841.82 | 816.82 |
| | | | | | | | .00 | .00 | 841.82 | 1,912.64 |
| | 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 | .00 | 8,000.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 20.700 | 21542105 | Pipeline1Call.CY05 | | .00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | | | | | | | .00 | 12,000.00 | 12,000.00 | 25,845.20 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 2,058.09 | 2,220.19 |
| | | | | | | | .00 | .00 | 2,058.09 | 2,220.19 |
| | 549100 | LAUNDRY SERVICES | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 7.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,181.76 |
| | 555200 | SOFTWARE - NEW PURCHASES | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 64.84 | 64.84 |
| | | | | | | | .00 | .00 | 64.84 | 2,267.95 |
| | 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 | .00 | 43.34 |
| | 556100 | INSURANCE EXPENSE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 14.26 | 14.26 |
| | | | | | | | .00 | .00 | 14.26 | 83.28 |
| | 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 | .00 | 198.60 |
| | 559100 | OTHER OPERATING EXP | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 30.66 | 30.66 |
| | 559100 | OTHER OPERATING EXP | 20.700 | 21542104 | PIPELINE1CALL.CY04 | | .00 | .00 | .00 | 3,000.00 |
| | 559100 | OTHER OPERATING EXP | 20.700 | 21542105 | Pipeline1Call.CY05 | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | | | | | | | 3,000.00 | 3,000.00 | 3,030.66 | 6,235.76 |
| | 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 |

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 |
| | 571100 | BOARD & LODGING | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 10,862.89 |
| | 571100 | BOARD & LODGING | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 1,518.01 | 7,572.16 |
| | 571100 | BOARD & LODGING | 20.700 | 21542103 | PIPELINE1CALL.CY03 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | 1,518.01 | 20,043.68 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | .00 | 1,491.39 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 19,818.12 |
| | 573100 | STATE-OWNED TRANSPORT | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 5,927.47 | 13,280.02 |
| | | | | | | | .00 | .00 | 5,927.47 | 36,205.51 |
| | 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 | .00 | 129.45 |
| | 575100 | MISC TRAVEL EXPENSE | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | 4.00 | 45.50 |
| | | | | | | | .00 | .00 | 4.00 | 183.95 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 20.700 | 21542005 | Pipeline.CY05.FF | | .00 | .00 | .00 | 6,710.00 |
| | | | | | | | .00 | .00 | .00 | 6,710.00 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 20.700 | 21542004 | PIPELINE.CY04.FF | | .00 | .00 | .00 | 179.95 |
| | | | | | | | .00 | .00 | .00 | 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 | | 6,949.99 | 20,884.25 | 69,833.05 | 469,170.84 |
| EME-2001-GR-0210 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 2,664.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 723.73 |
| | | | | | | | .00 | .00 | .00 | 3,388.50 |
| | 511200 | TEMPORARY SALARIES-WAGE | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 20,251.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 7,486.50 |
| | | | | | | | .00 | .00 | .00 | 27,737.50 |
| | 511300 | OVERTIME PAYMENTS | 97.038 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 2,419.71 |
| | | | | | | | .00 | .00 | .00 | 2,419.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 103.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 16.50 |
| | | | | | | | .00 | .00 | .00 | 119.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 514.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 106.72 |
| | | | | | | | .00 | .00 | .00 | 621.24 |
| | 515200 | OASDI EXPENSE | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 2,249.04 |
| | 515200 | OASDI EXPENSE | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 694.11 |
| | | | | | | | .00 | .00 | .00 | 2,943.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 5.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 1.34 |

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 | 6.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 1,539.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 439.95 |
| | | | | | | | .00 | .00 | .00 | 1,979.25 |
| | 521100 | POSTAGE EXPENSE | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 6.74 |
| | | | | | | | .00 | .00 | .00 | 6.74 |
| | 521300 | FREIGHT EXPENSE | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 172.50 |
| | 521300 | FREIGHT EXPENSE | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 44.50 |
| | | | | | | | .00 | .00 | .00 | 217.00 |
| | 521500 | PUBLICATION & PRINT EXP | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 151.62 |
| | 521500 | PUBLICATION & PRINT EXP | 97.043 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 39.21 |
| | | | | | | | .00 | .00 | .00 | 190.83 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 76.80 |
| | 525100 | RENT EXP-OFFICE EQUIP | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 57.60 |
| | | | | | | | .00 | .00 | .00 | 134.40 |
| | 525500 | RENT EXP-OTHER PERS PROP | 97.038 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 2,284.67 |
| | | | | | | | .00 | .00 | .00 | 2,284.67 |
| | 527400 | REP & MAINT-DATA PROC | 97.038 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 159.95 |
| | | | | | | | .00 | .00 | .00 | 159.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 7,086.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 2,179.45 |
| | | | | | | | .00 | .00 | .00 | 9,265.53 |
| | 534600 | ED & RECREATIONAL SUP EX | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 6,716.98 |
| | 534600 | ED & RECREATIONAL SUP EX | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 1,611.00 |
| | | | | | | | .00 | .00 | .00 | 8,327.98 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 1,173.03 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 1,033.90 |
| | | | | | | | .00 | .00 | .00 | 2,206.93 |
| | 541100 | ACCTG & AUDITING SERVICES | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 300.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.038 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 29.90 |
| | | | | | | | .00 | .00 | .00 | 29.90 |
| | 571100 | BOARD & LODGING | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 6,102.08 |
| | 571100 | BOARD & LODGING | 97.043 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 8,005.37 |
| | | | | | | | .00 | .00 | .00 | 14,107.45 |
| | 571900 | MEALS-ONE DAY TRAVEL | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | | .00 | .00 | .00 | 12.41 |
| | | | | | | | .00 | .00 | .00 | 12.41 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | | .00 | .00 | .00 | 35.00 |

Agency Number 021 STATE FIRE MARSHAL

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------------------|---------|-----------------------------|---------|-------------------|----------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | .00 | .00 | .00 | 271.50 |
| | | | | | | .00 | .00 | .00 | 306.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.043 | 21340012 | TRNG DIV-ERT.FY02 | .00 | .00 | .00 | 6,505.72 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.038 | 21340102 | TRNG DIV-NFA.FY02 | .00 | .00 | .00 | 3,491.77 |
| | | | | | | .00 | .00 | .00 | 9,997.49 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 97.038 | 21340012 | TRNG DIV-ERT.FY02 | .00 | .00 | .00 | 4,073.94 |
| | | | | | | .00 | .00 | .00 | 4,073.94 |
| | 586900 | OTHER FIXED ASSETS | 97.038 | 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 | | | | | | | | | |
| EME-2002-GR-0178 | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.038 | 21342103 | TRNG DIV-ERT.FY03-TM | .00 | .00 | .00 | 78.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.038 | 21342303 | TRNG DIV-ERT.FY03-AA | .00 | .00 | .00 | 298.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21342403 | TRNG DIV-ERT.FY03-PT | .00 | .00 | .00 | 2,289.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21343103 | TRNG DIV-NFA.FY03-TM | .00 | .00 | .00 | 190.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21343303 | TRNG DIV-NFA.FY03-AA | .00 | .00 | .00 | 81.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.038 | 21343403 | TRNG DIV-NFA.FY03-PT | .00 | .00 | .00 | 494.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.038 | 21346103 | TRNG DIV-ERT.FY03-TM | .00 | .00 | .00 | 1,449.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21346403 | TRNG DIV-ERT.FY03-PT | .00 | .00 | .00 | 2,978.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21347103 | TRNG DIV-NFA.FY03-TM | .00 | .00 | .00 | 1,201.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.038 | 21347403 | TRNG DIV-NFA.FY03-PT | .00 | .00 | .00 | 626.50 |
| | | | | | | .00 | .00 | .00 | 9,688.24 |
| | 511200 | TEMPORARY SALARIES-WAGE | 97.038 | 21346003 | TRNG DIV-ERT.FY03 | .00 | .00 | .00 | 220.50 |
| | 511200 | TEMPORARY SALARIES-WAGE | 97.043 | 21346403 | TRNG DIV-ERT.FY03-PT | .00 | .00 | .00 | 17,045.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 97.043 | 21347403 | TRNG DIV-NFA.FY03-PT | .00 | .00 | .00 | 5,106.50 |
| | 511200 | TEMPORARY SALARIES-WAGE | 97.038 | 21347404 | TRNG DIV-NFA.FY04-PT | .00 | .00 | .00 | 6,422.50 |
| | | | | | | .00 | .00 | .00 | 28,794.50 |
| | 511300 | OVERTIME PAYMENTS | 97.038 | 21342203 | TRNG DIV-ERT.FY03-FT | .00 | .00 | .00 | 292.00 |
| | 511300 | OVERTIME PAYMENTS | 97.043 | 21346203 | TRNG DIV-ERT.FY03-FT | .00 | .00 | .00 | 7,143.24 |
| | 511300 | OVERTIME PAYMENTS | 97.038 | 21347203 | TRNG DIV-NFA.FY03-FT | .00 | .00 | .00 | 1,025.35 |
| | | | | | | .00 | .00 | .00 | 8,460.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.038 | 21342103 | TRNG DIV-ERT.FY03-TM | .00 | .00 | .00 | 5.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.038 | 21342203 | TRNG DIV-ERT.FY03-FT | .00 | .00 | .00 | 19.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21342303 | TRNG DIV-ERT.FY03-AA | .00 | .00 | .00 | 20.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21343103 | TRNG DIV-NFA.FY03-TM | .00 | .00 | .00 | 12.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21343303 | TRNG DIV-NFA.FY03-AA | .00 | .00 | .00 | 5.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.038 | 21343403 | TRNG DIV-NFA.FY03-PT | .00 | .00 | .00 | 33.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.038 | 21346103 | TRNG DIV-ERT.FY03-TM | .00 | .00 | .00 | 103.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21346203 | TRNG DIV-ERT.FY03-FT | .00 | .00 | .00 | 513.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21347103 | TRNG DIV-NFA.FY03-TM | .00 | .00 | .00 | 88.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21347203 | TRNG DIV-NFA.FY03-FT | .00 | .00 | .00 | 70.48 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21347403 | TRNG DIV-NFA.FY03-PT | | .00 | .00 | .00 | 79.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.038 | 21347404 | TRNG DIV-NFA.FY04-PT | | .00 | .00 | .00 | 46.80 |
| | | | | | | | .00 | .00 | .00 | 999.65 |
| | 515200 | OASDI EXPENSE | 97.038 | 21342103 | TRNG DIV-ERT.FY03-TM | | .00 | .00 | .00 | 5.49 |
| | 515200 | OASDI EXPENSE | 97.038 | 21342203 | TRNG DIV-ERT.FY03-FT | | .00 | .00 | .00 | 21.75 |
| | 515200 | OASDI EXPENSE | 97.038 | 21342303 | TRNG DIV-ERT.FY03-AA | | .00 | .00 | .00 | 20.31 |
| | 515200 | OASDI EXPENSE | 97.043 | 21342403 | TRNG DIV-ERT.FY03-PT | | .00 | .00 | .00 | 175.17 |
| | 515200 | OASDI EXPENSE | 97.043 | 21343103 | TRNG DIV-NFA.FY03-TM | | .00 | .00 | .00 | 13.34 |
| | 515200 | OASDI EXPENSE | 97.043 | 21343303 | TRNG DIV-NFA.FY03-AA | | .00 | .00 | .00 | 5.56 |
| | 515200 | OASDI EXPENSE | 97.038 | 21343403 | TRNG DIV-NFA.FY03-PT | | .00 | .00 | .00 | 35.57 |
| | 515200 | OASDI EXPENSE | 97.038 | 21346003 | TRNG DIV-ERT.FY03 | | .00 | .00 | .00 | 16.86 |
| | 515200 | OASDI EXPENSE | 97.038 | 21346103 | TRNG DIV-ERT.FY03-TM | | .00 | .00 | .00 | 102.48 |
| | 515200 | OASDI EXPENSE | 97.038 | 21346203 | TRNG DIV-ERT.FY03-FT | | .00 | .00 | .00 | 532.55 |
| | 515200 | OASDI EXPENSE | 97.043 | 21346403 | TRNG DIV-ERT.FY03-PT | | .00 | .00 | .00 | 1,510.89 |
| | 515200 | OASDI EXPENSE | 97.043 | 21347103 | TRNG DIV-NFA.FY03-TM | | .00 | .00 | .00 | 84.38 |
| | 515200 | OASDI EXPENSE | 97.043 | 21347203 | TRNG DIV-NFA.FY03-FT | | .00 | .00 | .00 | 74.34 |
| | 515200 | OASDI EXPENSE | 97.043 | 21347403 | TRNG DIV-NFA.FY03-PT | | .00 | .00 | .00 | 439.71 |
| | 515200 | OASDI EXPENSE | 97.038 | 21347404 | TRNG DIV-NFA.FY04-PT | | .00 | .00 | .00 | 492.03 |
| | | | | | | | .00 | .00 | .00 | 3,530.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.038 | 21342103 | TRNG DIV-ERT.FY03-TM | | .00 | .00 | .00 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.038 | 21342203 | TRNG DIV-ERT.FY03-FT | | .00 | .00 | .00 | .21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21342303 | TRNG DIV-ERT.FY03-AA | | .00 | .00 | .00 | .29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21343103 | TRNG DIV-NFA.FY03-TM | | .00 | .00 | .00 | .09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21343303 | TRNG DIV-NFA.FY03-AA | | .00 | .00 | .00 | .07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.038 | 21343403 | TRNG DIV-NFA.FY03-PT | | .00 | .00 | .00 | .24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.038 | 21346103 | TRNG DIV-ERT.FY03-TM | | .00 | .00 | .00 | .73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21346203 | TRNG DIV-ERT.FY03-FT | | .00 | .00 | .00 | 2.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347103 | TRNG DIV-NFA.FY03-TM | | .00 | .00 | .00 | .62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347203 | TRNG DIV-NFA.FY03-FT | | .00 | .00 | .00 | .56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347403 | TRNG DIV-NFA.FY03-PT | | .00 | .00 | .00 | .47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.038 | 21347404 | TRNG DIV-NFA.FY04-PT | | .00 | .00 | .00 | .16 |
| | | | | | | | .00 | .00 | .00 | 5.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.038 | 21342103 | TRNG DIV-ERT.FY03-TM | | .00 | .00 | .00 | 18.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.038 | 21342203 | TRNG DIV-ERT.FY03-FT | | .00 | .00 | .00 | 22.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21342303 | TRNG DIV-ERT.FY03-AA | | .00 | .00 | .00 | 88.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21343103 | TRNG DIV-NFA.FY03-TM | | .00 | .00 | .00 | 43.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21343303 | TRNG DIV-NFA.FY03-AA | | .00 | .00 | .00 | 23.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.038 | 21343403 | TRNG DIV-NFA.FY03-PT | | .00 | .00 | .00 | 70.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.038 | 21346103 | TRNG DIV-ERT.FY03-TM | | .00 | .00 | .00 | 303.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21346203 | TRNG DIV-ERT.FY03-FT | | .00 | .00 | .00 | 574.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347103 | TRNG DIV-NFA.FY03-TM | | .00 | .00 | .00 | 272.76 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347203 | TRNG DIV-NFA.FY03-FT | | .00 | .00 | .00 | 154.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347403 | TRNG DIV-NFA.FY03-PT | | .00 | .00 | .00 | 135.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.038 | 21347404 | TRNG DIV-NFA.FY04-PT | | .00 | .00 | .00 | 57.49 |
| | | | | | | | <hr/> | .00 | .00 | 1,764.65 |
| | 521100 | POSTAGE EXPENSE | 97.043 | 21346003 | TRNG DIV-ERT.FY03 | | .00 | .00 | .00 | 1,676.00 |
| | 521100 | POSTAGE EXPENSE | 97.043 | 21347003 | TRNG DIV-NFA.F03 | | .00 | .00 | .00 | 106.10 |
| | 521100 | POSTAGE EXPENSE | 97.038 | 21347103 | TRNG DIV-NFA.FY03-TM | | .00 | .00 | .00 | 5.85 |
| | | | | | | | <hr/> | .00 | .00 | 1,787.95 |
| | 521300 | FREIGHT EXPENSE | 97.038 | 21346003 | TRNG DIV-ERT.FY03 | | .00 | .00 | .00 | 33.32 |
| | | | | | | | <hr/> | .00 | .00 | 33.32 |
| | 521500 | PUBLICATION & PRINT EXP | 97.043 | 21346003 | TRNG DIV-ERT.FY03 | | .00 | .00 | .00 | 460.50 |
| | 521500 | PUBLICATION & PRINT EXP | 97.038 | 21347003 | TRNG DIV-NFA.F03 | | .00 | .00 | .00 | 965.70 |
| | | | | | | | <hr/> | .00 | .00 | 1,426.20 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.043 | 21346003 | TRNG DIV-ERT.FY03 | | .00 | .00 | .00 | 200.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.043 | 21347003 | TRNG DIV-NFA.F03 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | <hr/> | .00 | .00 | 700.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 97.038 | 21347404 | TRNG DIV-NFA.FY04-PT | | .00 | .00 | .00 | 150.00 |
| | | | | | | | <hr/> | .00 | .00 | 150.00 |
| | 527400 | REP & MAINT-DATA PROC | 97.043 | 21346003 | TRNG DIV-ERT.FY03 | | .00 | .00 | .00 | 32.50 |
| | 527400 | REP & MAINT-DATA PROC | 97.038 | 21347003 | TRNG DIV-NFA.F03 | | .00 | .00 | .00 | 97.50 |
| | | | | | | | <hr/> | .00 | .00 | 130.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.038 | 21346003 | TRNG DIV-ERT.FY03 | | .00 | .00 | .00 | 4,518.35 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.043 | 21346203 | TRNG DIV-ERT.FY03-FT | | .00 | .00 | .00 | 97.51 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.038 | 21347003 | TRNG DIV-NFA.F03 | | .00 | .00 | .00 | 1,544.23 |
| | | | | | | | <hr/> | .00 | .00 | 6,160.09 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.043 | 21346003 | TRNG DIV-ERT.FY03 | | .00 | .00 | .00 | 678.95 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.038 | 21347003 | TRNG DIV-NFA.F03 | | .00 | .00 | .00 | 145.50 |
| | | | | | | | <hr/> | .00 | .00 | 824.45 |
| | 541100 | ACCTG & AUDITING SERVICES | 97.038 | 21346003 | TRNG DIV-ERT.FY03 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | <hr/> | .00 | .00 | 300.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.043 | 21346003 | TRNG DIV-ERT.FY03 | | .00 | .00 | .00 | 4,110.46 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.043 | 21347003 | TRNG DIV-NFA.F03 | | .00 | .00 | .00 | 1,287.27 |
| | | | | | | | <hr/> | .00 | .00 | 5,397.73 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.038 | 21347003 | TRNG DIV-NFA.F03 | | .00 | .00 | .00 | 2,176.73 |
| | | | | | | | <hr/> | .00 | .00 | 2,176.73 |
| | 571100 | BOARD & LODGING | 97.038 | 21346103 | TRNG DIV-ERT.FY03-TM | | .00 | .00 | .00 | 638.54 |
| | 571100 | BOARD & LODGING | 97.038 | 21346203 | TRNG DIV-ERT.FY03-FT | | .00 | .00 | .00 | 2,643.22 |
| | 571100 | BOARD & LODGING | 97.043 | 21346403 | TRNG DIV-ERT.FY03-PT | | .00 | .00 | .00 | 3,492.74 |
| | 571100 | BOARD & LODGING | 97.043 | 21347003 | TRNG DIV-NFA.F03 | | .00 | .00 | .00 | 199.80 |
| | 571100 | BOARD & LODGING | 97.043 | 21347103 | TRNG DIV-NFA.FY03-TM | | .00 | .00 | .00 | 2,040.76 |
| | 571100 | BOARD & LODGING | 97.043 | 21347203 | TRNG DIV-NFA.FY03-FT | | .00 | .00 | .00 | 1,853.75 |

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 |
| | 571100 | BOARD & LODGING | 97.043 | 21347403 | TRNG DIV-NFA.FY03-PT | | .00 | .00 | .00 | 2,020.65 |
| | 571100 | BOARD & LODGING | 97.043 | 21347404 | TRNG DIV-NFA.FY04-PT | | .00 | .00 | .00 | 2,699.87 |
| | | | | | | | .00 | .00 | .00 | 15,589.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.038 | 21347203 | TRNG DIV-NFA.FY03-FT | | .00 | .00 | .00 | 271.50- |
| | | | | | | | .00 | .00 | .00 | 271.50- |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.038 | 21346103 | TRNG DIV-ERT.FY03-TM | | .00 | .00 | .00 | 107.64 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.038 | 21346203 | TRNG DIV-ERT.FY03-FT | | .00 | .00 | .00 | 1,213.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.043 | 21346403 | TRNG DIV-ERT.FY03-PT | | .00 | .00 | .00 | 3,939.19 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.043 | 21347403 | TRNG DIV-NFA.FY03-PT | | .00 | .00 | .00 | 1,140.84 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.043 | 21347404 | TRNG DIV-NFA.FY04-PT | | .00 | .00 | .00 | 2,063.89 |
| | | | | | | | .00 | .00 | .00 | 8,465.48 |
| | 575100 | MISC TRAVEL EXPENSE | 97.038 | 21347103 | TRNG DIV-NFA.FY03-TM | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 1.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 97.038 | 21346003 | TRNG DIV-ERT.FY03 | | .00 | .00 | .00 | 7,814.02 |
| | | | | | | | .00 | .00 | .00 | 7,814.02 |
| | 586900 | OTHER FIXED ASSETS | 97.043 | 21346003 | TRNG DIV-ERT.FY03 | | .00 | .00 | .00 | 8,835.00 |
| | | | | | | | .00 | .00 | .00 | 8,835.00 |
| | | | | | EME-2002-GR-0178 | | .00 | .00 | .00 | 112,763.60 |
| EME-2003-GR-0178 | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21347104 | TRNG DIV-NFA.FY04-TM | | .00 | .00 | .00 | 2,070.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.038 | 21347304 | TRNG DIV-NFA.FY04-AA | | .00 | .00 | .00 | 37.06 |
| | | | | | | | .00 | .00 | .00 | 2,107.73 |
| | 511300 | OVERTIME PAYMENTS | 97.043 | 21347204 | TRNG DIV-NFA.FY04-FT | | .00 | .00 | .00 | 1,076.44 |
| | 511300 | OVERTIME PAYMENTS | 97.043 | 21347304 | TRNG DIV-NFA.FY04-AA | | .00 | .00 | .00 | 305.76 |
| | | | | | | | .00 | .00 | .00 | 1,382.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21347104 | TRNG DIV-NFA.FY04-TM | | .00 | .00 | .00 | 151.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.038 | 21347204 | TRNG DIV-NFA.FY04-FT | | .00 | .00 | .00 | 78.66 |
| | | | | | | | .00 | .00 | .00 | 230.26 |
| | 515200 | OASDI EXPENSE | 97.043 | 21342404 | TRNG DIV-ERT.FY04-PT | | .00 | .00 | .00 | 20.89 |
| | 515200 | OASDI EXPENSE | 97.043 | 21347104 | TRNG DIV-NFA.FY04-TM | | .00 | .00 | .00 | 149.51 |
| | 515200 | OASDI EXPENSE | 97.043 | 21347204 | TRNG DIV-NFA.FY04-FT | | .00 | .00 | .00 | 80.33 |
| | 515200 | OASDI EXPENSE | 97.043 | 21347304 | TRNG DIV-NFA.FY04-AA | | .00 | .00 | .00 | 25.34 |
| | | | | | | | .00 | .00 | .00 | 276.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347104 | TRNG DIV-NFA.FY04-TM | | .00 | .00 | .00 | .61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347204 | TRNG DIV-NFA.FY04-FT | | .00 | .00 | .00 | .15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347304 | TRNG DIV-NFA.FY04-AA | | .00 | .00 | .00 | .19 |
| | | | | | | | .00 | .00 | .00 | .95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347104 | TRNG DIV-NFA.FY04-TM | | .00 | .00 | .00 | 319.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347204 | TRNG DIV-NFA.FY04-FT | | .00 | .00 | .00 | 90.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347304 | TRNG DIV-NFA.FY04-AA | | .00 | .00 | .00 | 34.32 |
| | | | | | | | .00 | .00 | .00 | 444.74 |

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 |
| | 521100 | POSTAGE EXPENSE | 97.043 | 21347004 | TRNG DIV-NFA.FY04-OE | | .00 | .00 | .00 | 950.00 |
| | | | | | | | .00 | .00 | .00 | 950.00 |
| | 521300 | FREIGHT EXPENSE | 97.043 | 21347004 | TRNG DIV-NFA.FY04-OE | | .00 | .00 | .00 | 15.09 |
| | | | | | | | .00 | .00 | .00 | 15.09 |
| | 521500 | PUBLICATION & PRINT EXP | 97.043 | 21347004 | TRNG DIV-NFA.FY04-OE | | .00 | .00 | .00 | 531.50 |
| | | | | | | | .00 | .00 | .00 | 531.50 |
| | 522200 | CONFERENCE REGISTRATION | 97.043 | 21347304 | TRNG DIV-NFA.FY04-AA | | .00 | .00 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.043 | 21347004 | TRNG DIV-NFA.FY04-OE | | .00 | .00 | .00 | 175.00 |
| | | | | | | | .00 | .00 | .00 | 175.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.043 | 21347004 | TRNG DIV-NFA.FY04-OE | | .00 | .00 | .00 | 114.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.043 | 21347104 | TRNG DIV-NFA.FY04-TM | | .00 | .00 | .00 | 4.24 |
| | | | | | | | .00 | .00 | .00 | 118.64 |
| | 534600 | ED & RECREATIONAL SUP EX | 97.043 | 21347004 | TRNG DIV-NFA.FY04-OE | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 97.043 | 21347004 | TRNG DIV-NFA.FY04-OE | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.043 | 21347004 | TRNG DIV-NFA.FY04-OE | | .00 | .00 | .00 | 1,388.43 |
| | | | | | | | .00 | .00 | .00 | 1,388.43 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.043 | 21347004 | TRNG DIV-NFA.FY04-OE | | .00 | .00 | .00 | 1,382.13 |
| | | | | | | | .00 | .00 | .00 | 1,382.13 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.043 | 21347004 | TRNG DIV-NFA.FY04-OE | | .00 | .00 | .00 | 171.39 |
| | | | | | | | .00 | .00 | .00 | 171.39 |
| | 571100 | BOARD & LODGING | 97.043 | 21347104 | TRNG DIV-NFA.FY04-TM | | .00 | .00 | .00 | 2,132.65 |
| | 571100 | BOARD & LODGING | 97.043 | 21347204 | TRNG DIV-NFA.FY04-FT | | .00 | .00 | .00 | 2,882.08 |
| | | | | | | | .00 | .00 | .00 | 5,014.73 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.043 | 21347104 | TRNG DIV-NFA.FY04-TM | | .00 | .00 | .00 | 455.11 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.043 | 21347204 | TRNG DIV-NFA.FY04-FT | | .00 | .00 | .00 | 292.56 |
| | | | | | | | .00 | .00 | .00 | 747.67 |
| | 575100 | MISC TRAVEL EXPENSE | 97.043 | 21347104 | TRNG DIV-NFA.FY04-TM | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 15,441.53 |
| | | | | | EME-2003-GR-0178 | | | | | |
| EME-2004-GR-0178 | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21347105 | TRNG DIV-NFA.FY05-TM | | .00 | 60.92- | 1,499.67 | 1,783.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21347205 | TRNG DIV-NFA.FY05-FT | | .00 | .00 | 39.31 | 39.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21347305 | TRNG DIV-NFA.FY05-AA | | .00 | 12.72- | 180.60 | 335.01 |
| | | | | | | | .00 | 73.64- | 1,719.58 | 2,157.92 |
| | 511200 | TEMPORARY SALARIES-WAGE | 97.043 | 21347405 | TRNG DIV-NFA.FY05-PT | | .00 | 2,566.78- | 3,287.20 | 9,702.70 |
| | | | | | | | .00 | 2,566.78- | 3,287.20 | 9,702.70 |
| | 511300 | OVERTIME PAYMENTS | 97.043 | 21347205 | TRNG DIV-NFA.FY05-FT | | .00 | 777.99- | 989.14 | 1,340.03 |
| | 511300 | OVERTIME PAYMENTS | 97.043 | 21347305 | TRNG DIV-NFA.FY05-AA | | .00 | .00 | .00 | 18.53 |

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 | 777.99- | 989.14 | 1,358.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21347105 | TRNG DIV-NFA.FY05-TM | | | .00 | 4.56- | 112.30 | 131.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21347205 | TRNG DIV-NFA.FY05-FT | | | .00 | 58.28- | 76.83 | 100.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21347305 | TRNG DIV-NFA.FY05-AA | | | .00 | .86- | 12.23 | 18.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21347405 | TRNG DIV-NFA.FY05-PT | | | .00 | 16.58- | .00 | 57.73 |
| | | | | | | | .00 | 80.28- | 201.36 | 309.10 |
| 515200 | OASDI EXPENSE | 97.043 | 21347105 | TRNG DIV-NFA.FY05-TM | | | .00 | 4.34- | 109.02 | 129.17 |
| 515200 | OASDI EXPENSE | 97.043 | 21347205 | TRNG DIV-NFA.FY05-FT | | | .00 | 55.78- | 71.57 | 98.42 |
| 515200 | OASDI EXPENSE | 97.043 | 21347305 | TRNG DIV-NFA.FY05-AA | | | .00 | .82- | 12.43 | 24.41 |
| 515200 | OASDI EXPENSE | 97.043 | 21347405 | TRNG DIV-NFA.FY05-PT | | | .00 | 190.11- | 257.38 | 747.22 |
| | | | | | | | .00 | 251.05- | 450.40 | 999.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347105 | TRNG DIV-NFA.FY05-TM | | | .00 | .03- | .39 | .48 |
| 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347205 | TRNG DIV-NFA.FY05-FT | | | .00 | .29- | .46 | .46 |
| 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347305 | TRNG DIV-NFA.FY05-AA | | | .00 | .01- | .08 | .19 |
| 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347405 | TRNG DIV-NFA.FY05-PT | | | .00 | .00 | .02 | .16 |
| | | | | | | | .00 | .33- | .95 | 1.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347105 | TRNG DIV-NFA.FY05-TM | | | .00 | 10.30- | 179.28 | 228.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347205 | TRNG DIV-NFA.FY05-FT | | | .00 | 143.42- | 285.68 | 285.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347305 | TRNG DIV-NFA.FY05-AA | | | .00 | 5.80- | 50.75 | 51.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347405 | TRNG DIV-NFA.FY05-PT | | | .00 | .00 | 10.03 | 41.82 |
| | | | | | | | .00 | 159.52- | 525.74 | 607.54 |
| 521100 | POSTAGE EXPENSE | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | | .00 | .00 | .00 | 792.24 |
| 521100 | POSTAGE EXPENSE | 97.043 | 21347105 | TRNG DIV-NFA.FY05-TM | | | .00 | .00 | 13.65 | 13.65 |
| | | | | | | | .00 | .00 | 13.65 | 805.89 |
| 521200 | COM EXPENSE - VOICE/DATA | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | | .00 | .00 | 10.69 | 74.83 |
| | | | | | | | .00 | .00 | 10.69 | 74.83 |
| 521300 | FREIGHT EXPENSE | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | | .00 | .00 | .00 | 9.00 |
| | | | | | | | .00 | .00 | .00 | 9.00 |
| 521500 | PUBLICATION & PRINT EXP | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | | .00 | .00 | .00 | 261.05 |
| | | | | | | | .00 | .00 | .00 | 261.05 |
| 524700 | RENT EXP-OTHER REAL PROP | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| 527400 | REP & MAINT-DATA PROC | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | | .00 | .00 | .00 | 28.99 |
| | | | | | | | .00 | .00 | .00 | 28.99 |
| 531100 | OFFICE SUPPLIES EXPENSE | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | | .00 | .00 | .00 | 492.74 |
| | | | | | | | .00 | .00 | .00 | 492.74 |
| 534600 | ED & RECREATIONAL SUP EX | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | | .00 | .00 | .00 | 360.00 |
| | | | | | | | .00 | .00 | .00 | 360.00 |
| 534900 | MISCELLANEOUS SUP EXP | 97.043 | 21347205 | TRNG DIV-NFA.FY05-FT | | | .00 | .00 | 10.10 | 10.10 |

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 | 10.10 | 10.10 |
| | 541100 | ACCTG & AUDITING SERVICES | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 325.00 |
| | 559100 | OTHER OPERATING EXP | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | 571100 | BOARD & LODGING | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | .00 | .00 | .00 | 74.64 |
| | 571100 | BOARD & LODGING | 97.043 | 21347105 | TRNG DIV-NFA.FY05-TM | | .00 | 36.32- | 331.69 | 413.51 |
| | 571100 | BOARD & LODGING | 97.043 | 21347205 | TRNG DIV-NFA.FY05-FT | | .00 | 838.58- | 1,337.80 | 2,909.40 |
| | 571100 | BOARD & LODGING | 97.043 | 21347405 | TRNG DIV-NFA.FY05-PT | | .00 | 12.61- | 4.87 | 2,402.72 |
| | | | | | | | .00 | 887.51- | 1,674.36 | 5,800.27 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.043 | 21347005 | TRNG DIV-NFA.FY05-OE | | .00 | .00 | .00 | 97.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.043 | 21347105 | TRNG DIV-NFA.FY05-TM | | .00 | .00 | 25.52 | 123.13 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.043 | 21347205 | TRNG DIV-NFA.FY05-FT | | .00 | .00 | .00 | 99.23 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.043 | 21347405 | TRNG DIV-NFA.FY05-PT | | .00 | 1,273.11- | 837.54 | 3,981.95 |
| | | | | | | | .00 | 1,273.11- | 863.06 | 4,301.51 |
| | | | | | | | .00 | 6,070.21- | 9,746.23 | 27,945.71 |
| | | | | | EME-2004-GR-0178 | | | | | |
| EME-2004-GR-0276 | | | | | | | .00 | 201.07 | 201.07 | 201.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21347106 | TRNG DIV-NFA.FY06-TM | | 22.26 | 79.52 | 79.52 | 79.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21347306 | TRNG DIV-NFA.FY06-AA | | 22.26 | 280.59 | 280.59 | 280.59 |
| | | | | | | | 184.00 | 264.00 | 264.00 | 264.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 97.043 | 21347406 | TRNG DIV-NFA.FY06-PT | | 184.00 | 264.00 | 264.00 | 264.00 |
| | | | | | | | .00 | 15.06 | 15.06 | 15.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21347106 | TRNG DIV-NFA.FY06-TM | | 1.54 | 5.43 | 5.43 | 5.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21347306 | TRNG DIV-NFA.FY06-AA | | .00 | 6.03 | 6.03 | 6.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.043 | 21347406 | TRNG DIV-NFA.FY06-PT | | 1.54 | 26.52 | 26.52 | 26.52 |
| | 515200 | OASDI EXPENSE | 97.043 | 21347106 | TRNG DIV-NFA.FY06-TM | | .00 | 14.29 | 14.29 | 14.29 |
| | 515200 | OASDI EXPENSE | 97.043 | 21347306 | TRNG DIV-NFA.FY06-AA | | 1.44 | 5.12 | 5.12 | 5.12 |
| | 515200 | OASDI EXPENSE | 97.043 | 21347406 | TRNG DIV-NFA.FY06-PT | | 14.08 | 19.85 | 19.85 | 19.85 |
| | | | | | | | 15.52 | 39.26 | 39.26 | 39.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347106 | TRNG DIV-NFA.FY06-TM | | .00 | .07 | .07 | .07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347306 | TRNG DIV-NFA.FY06-AA | | .00 | .03 | .03 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.043 | 21347406 | TRNG DIV-NFA.FY06-PT | | .00 | .05 | .05 | .05 |
| | | | | | | | .00 | .15 | .15 | .15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347106 | TRNG DIV-NFA.FY06-TM | | .00 | 33.99 | 33.99 | 33.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347306 | TRNG DIV-NFA.FY06-AA | | 10.15 | 36.25 | 36.25 | 36.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.043 | 21347406 | TRNG DIV-NFA.FY06-PT | | .00 | 10.55 | 10.55 | 10.55 |
| | | | | | | | 10.15 | 80.79 | 80.79 | 80.79 |
| | 521100 | POSTAGE EXPENSE | 97.043 | 21347006 | TRNG DIV-NFA.FY06-OE | | .00 | 400.00 | 400.00 | 400.00 |
| | 521100 | POSTAGE EXPENSE | 97.043 | 21347106 | TRNG DIV-NFA.FY06-TM | | .00 | 1.19 | 1.19 | 1.19 |
| | | | | | | | .00 | 401.19 | 401.19 | 401.19 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.043 | 21347006 | TRNG DIV-NFA.FY06-OE | | 10.69 | 21.38 | 21.38 | 21.38 |
| | | | | | | | 10.69 | 21.38 | 21.38 | 21.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.043 | 21347006 | TRNG DIV-NFA.FY06-OE | | .00 | 2.63 | 2.63 | 2.63 |
| | | | | | | | .00 | 2.63 | 2.63 | 2.63 |
| | 543100 | IT CONSULTING-APPLICATIONS | 97.043 | 21347006 | TRNG DIV-NFA.FY06-OE | | .00 | 48.00 | 48.00 | 48.00 |
| | | | | | | | .00 | 48.00 | 48.00 | 48.00 |
| | 571100 | BOARD & LODGING | 97.043 | 21347106 | TRNG DIV-NFA.FY06-TM | | 53.53 | 472.12 | 472.12 | 472.12 |
| | 571100 | BOARD & LODGING | 97.044 | 21347206 | TRNG DIV-NFA.FY06-FT | | 179.55 | 619.55 | 619.55 | 619.55 |
| | | | | | | | 233.08 | 1,091.67 | 1,091.67 | 1,091.67 |
| | | | | | | | 477.24 | 2,256.18 | 2,256.18 | 2,256.18 |
| | | | | | | | | | | |
| EMW-2003-FP-03274 | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | 97.044 | 21243003 | FEMA-FP and Safety Prog 03 | | .00 | .00 | .00 | 293.50 |
| | | | | | | | .00 | .00 | .00 | 293.50 |
| | 586900 | OTHER FIXED ASSETS | 20.703 | 21243003 | FEMA-FP and Safety Prog 03 | | .00 | .00 | .00 | 15,781.50 |
| | | | | | | | .00 | .00 | .00 | 15,781.50 |
| | | | | | | | .00 | .00 | .00 | 16,075.00 |
| | | | | | | | | | | |
| HAZ MAT | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 20.703 | 21345006 | TRNG DIV-HM.FY06-OE | | .00 | 500.00 | 500.00 | 500.00 |
| | | | | | | | .00 | 500.00 | 500.00 | 500.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.703 | 21345006 | TRNG DIV-HM.FY06-OE | | 16.04 | 32.07 | 32.07 | 32.07 |
| | | | | | | | 16.04 | 32.07 | 32.07 | 32.07 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.703 | 21345006 | TRNG DIV-HM.FY06-OE | | 203.27 | 205.90 | 205.90 | 205.90 |
| | | | | | | | 203.27 | 205.90 | 205.90 | 205.90 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.703 | 21345006 | TRNG DIV-HM.FY06-OE | | .00 | 8.00 | 8.00 | 8.00 |
| | | | | | | | .00 | 8.00 | 8.00 | 8.00 |
| | 543100 | IT CONSULTING-APPLICATIONS | 20.703 | 21345006 | TRNG DIV-HM.FY06-OE | | .00 | 72.00 | 72.00 | 72.00 |
| | | | | | | | .00 | 72.00 | 72.00 | 72.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 20.703 | 21345006 | TRNG DIV-HM.FY06-OE | | .00 | 287.50 | 287.50 | 287.50 |
| | | | | | | | .00 | 287.50 | 287.50 | 287.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 20.703 | 21345006 | TRNG DIV-HM.FY06-OE | | .00 | 1,699.00 | 1,699.00 | 1,699.00 |
| | | | | | | | .00 | 1,699.00 | 1,699.00 | 1,699.00 |
| | 586900 | OTHER FIXED ASSETS | 20.703 | 21345006 | TRNG DIV-HM.FY06-OE | | .00 | 3,458.00 | 3,458.00 | 3,458.00 |
| | | | | | | | .00 | 3,458.00 | 3,458.00 | 3,458.00 |
| | | | | | | | 219.31 | 6,262.47 | 6,262.47 | 6,262.47 |
| | | | | | | | | | | |
| 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 | | .00 | 24.38 | 97.14 | 866.17 |

Agency Number 021 STATE FIRE MARSHAL

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|---------------------|-------------------|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 20.703 | 21345305 | TRNG DIV-HM.FY05AA | | .00 | 12.73 | 116.89 | 456.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.703 | 21345306 | TRNG DIV-HM.FY06-AA | | 47.72 | 76.36 | 76.36 | 76.36 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 47.72 | 113.47 | 290.39 | 11,971.42 |
| | 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 | | .00 | 1,240.00 | 3,051.00 | 21,361.25 |
| | 511200 | TEMPORARY SALARIES-WAGE | 20.703 | 21345406 | TRNG DIV-HM.FY06-PT | | 844.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 844.00 | 2,840.00 | 4,651.00 | 45,784.75 |
| | 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 | | .00 | .00 | 742.05 | 1,504.29 |
| | 511300 | OVERTIME PAYMENTS | 20.703 | 21345206 | TRNG DIV-HM.FY06-FT | | 221.31 | 415.79 | 415.79 | 415.79 |
| | 511300 | OVERTIME PAYMENTS | 20.703 | 21345305 | TRNG DIV-HM.FY05AA | | .00 | .00 | .00 | 240.91 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 221.31 | 415.79 | 1,157.84 | 8,548.22 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | | .00 | 1.84 | 7.31 | 60.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.703 | 21345205 | TRNG DIV-HM.FY05-FT | | .00 | .00 | 55.38 | 107.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.703 | 21345206 | TRNG DIV-HM.FY06-FT | | 16.57 | 31.13 | 31.13 | 31.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.703 | 21345305 | TRNG DIV-HM.FY05AA | | .00 | .86 | 7.92 | 14.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.703 | 21345306 | TRNG DIV-HM.FY06-AA | | 3.23 | 5.17 | 5.17 | 5.17 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 19.80 | 39.00 | 106.91 | 721.19 |
| | 515200 | OASDI EXPENSE | 20.703 | 21340002 | TRNG DIV-HM.FY02 | | .00 | .00 | .00 | 1,997.09 |
| | 515200 | OASDI EXPENSE | 20.703 | 21341002 | TRNG DIV-HM.FY02 | | .00 | .00 | .00 | 251.17 |
| | 515200 | OASDI EXPENSE | 20.703 | 21341103 | TRNG DIV-HM.FY03-TM | | .00 | .00 | .00 | 1.96 |
| | 515200 | OASDI EXPENSE | 20.703 | 21341203 | TRNG DIV-HM.FY03-FT | | .00 | .00 | .00 | 40.04 |
| | 515200 | OASDI EXPENSE | 20.703 | 21341303 | TRNG DIV-HM.FY03-AA | | .00 | .00 | .00 | 3.21 |
| | 515200 | OASDI EXPENSE | 20.703 | 21341403 | TRNG DIV-HM.FY03-PT | | .00 | .00 | .00 | 76.21 |
| | 515200 | OASDI EXPENSE | 20.703 | 21345105 | TRNG DIV-HM.FY05-TM | | .00 | 1.72 | 6.88 | 61.33 |
| | 515200 | OASDI EXPENSE | 20.703 | 21345205 | TRNG DIV-HM.FY05-FT | | .00 | .00 | 51.29 | 104.73 |
| | 515200 | OASDI EXPENSE | 20.703 | 21345206 | TRNG DIV-HM.FY06-FT | | 16.83 | 31.62 | 31.62 | 31.62 |
| | 515200 | OASDI EXPENSE | 20.703 | 21345305 | TRNG DIV-HM.FY05AA | | .00 | .81 | 7.48 | 49.34 |
| | 515200 | OASDI EXPENSE | 20.703 | 21345306 | TRNG DIV-HM.FY06-AA | | 3.06 | 4.89 | 4.89 | 4.89 |

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 |
| | 515200 | OASDI EXPENSE | 20.703 | 21345405 | TRNG DIV-HM.FY05-PT | | .00 | 94.83 | 233.35 | 1,634.08 |
| | 515200 | OASDI EXPENSE | 20.703 | 21345406 | TRNG DIV-HM.FY06-PT | | 64.55 | 122.41 | 122.41 | 122.41 |
| | | | | | | | 84.44 | 256.28 | 457.92 | 4,378.08 |
| | 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 | .00 | .02 | .25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.703 | 21345205 | TRNG DIV-HM.FY05-FT | | .00 | .00 | .33 | .67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.703 | 21345206 | TRNG DIV-HM.FY06-FT | | .10 | .19 | .19 | .19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.703 | 21345305 | TRNG DIV-HM.FY05AA | | .00 | .01 | .07 | .42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.703 | 21345306 | TRNG DIV-HM.FY06-AA | | .03 | .05 | .05 | .05 |
| | | | | | | | .13 | .25 | .66 | 6.16 |
| | 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 | | .00 | 4.12 | 16.45 | 161.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.703 | 21345205 | TRNG DIV-HM.FY05-FT | | .00 | .00 | 215.97 | 421.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.703 | 21345206 | TRNG DIV-HM.FY06-FT | | 47.69 | 90.29 | 90.29 | 90.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.703 | 21345305 | TRNG DIV-HM.FY05AA | | .00 | 5.80 | 53.65 | 92.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.703 | 21345306 | TRNG DIV-HM.FY06-AA | | 21.75 | 34.80 | 34.80 | 34.80 |
| | | | | | | | 69.44 | 135.01 | 411.16 | 2,029.25 |
| | 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 | | .00 | .00 | .00 | 2,353.68 |
| | | | | | | | .00 | .00 | .00 | 3,260.68 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.703 | 21345005 | TRNG DIV-HM.FY05-OE | | .00 | .00 | 16.04 | 112.28 |
| | | | | | | | .00 | .00 | 16.04 | 112.28 |
| | 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 | 30.26 | 30.26 | 72.38 |
| | | | | | | | .00 | 30.26 | 30.26 | 246.05 |
| | 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 | | .00 | 2,237.10 | 2,237.10 | 4,295.15 |
| | | | | | | | .00 | 2,237.10 | 2,237.10 | 7,978.27 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.703 | 21340002 | TRNG DIV-HM.FY02 | | .00 | .00 | .00 | 118.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.703 | 21341002 | TRNG DIV-HM.FY02 | | .00 | .00 | .00 | 19.95 |

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 | 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 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 82.60 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.703 | 21340002 | TRNG DIV-HM.FY02 | | .00 | .00 | .00 | 132.70 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.703 | 21345005 | TRNG DIV-HM.FY05-OE | | .00 | .00 | 19.75 | 19.75 |
| | | | | | | | .00 | .00 | 19.75 | 152.45 |
| | 527400 | REP & MAINT-DATA PROC | 20.703 | 21345005 | TRNG DIV-HM.FY05-OE | | .00 | .00 | .00 | 43.48 |
| | | | | | | | .00 | .00 | .00 | 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 | 258.31 | 258.31 | 1,479.76 |
| | | | | | | | .00 | 258.31 | 258.31 | 2,911.37 |
| | 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 | .00 | 205.50 |
| | | | | | | | .00 | .00 | .00 | 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 | 275.00 | 275.00 | 375.00 |
| | | | | | | | .00 | 275.00 | 275.00 | 3,540.00 |
| | 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 | | .00 | 2,266.25 | 2,266.25 | 3,443.08 |
| | | | | | | | .00 | 2,266.25 | 2,266.25 | 14,588.62 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.703 | 21345005 | TRNG DIV-HM.FY05-OE | | .00 | .00 | 338.24 | 338.24 |
| | | | | | | | .00 | .00 | 338.24 | 338.24 |
| | 541100 | ACCTG & AUDITING SERVICES | 20.703 | 21345005 | TRNG DIV-HM.FY05-OE | | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 22.50 |

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 | 122.50 |
| | 571100 | BOARD & LODGING | 20.703 | 21340002 | TRNG DIV-HM.FY02 | | .00 | .00 | .00 | 15,171.68 |
| | 571100 | BOARD & LODGING | 20.703 | 21341002 | TRNG DIV-HM.FY02 | | .00 | .00 | .00 | 818.26 |
| | 571100 | BOARD & LODGING | 20.703 | 21345105 | TRNG DIV-HM.FY05-TM | | .00 | .00 | 206.36 | 682.92 |
| | 571100 | BOARD & LODGING | 20.703 | 21345205 | TRNG DIV-HM.FY05-FT | | .00 | 60.29 | 351.05 | 1,401.94 |
| | 571100 | BOARD & LODGING | 20.703 | 21345206 | TRNG DIV-HM.FY06-FT | | 376.27 | 451.31 | 451.31 | 451.31 |
| | 571100 | BOARD & LODGING | 20.703 | 21345405 | TRNG DIV-HM.FY05-PT | | .00 | .00 | 22.00 | 2,941.09 |
| | | | | | | | <u>376.27</u> | <u>511.60</u> | <u>1,030.72</u> | <u>21,467.20</u> |
| | 571900 | MEALS-ONE DAY TRAVEL | 20.703 | 21345205 | TRNG DIV-HM.FY05-FT | | .00 | .00 | .00 | 5.45 |
| | 571900 | MEALS-ONE DAY TRAVEL | 20.703 | 21345405 | TRNG DIV-HM.FY05-PT | | .00 | .00 | .00 | 5.50 |
| | | | | | | | .00 | .00 | .00 | 10.95 |
| | 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 | 343.04 | 580.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.703 | 21345205 | TRNG DIV-HM.FY05-FT | | .00 | .00 | .00 | 286.22 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.703 | 21345405 | TRNG DIV-HM.FY05-PT | | .00 | 316.03 | 1,005.70 | 7,083.89 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.703 | 21345406 | TRNG DIV-HM.FY06-PT | | 483.06 | 839.05 | 839.05 | 839.05 |
| | | | | | | | <u>483.06</u> | <u>1,155.08</u> | <u>2,187.79</u> | <u>16,068.14</u> |
| | 575100 | MISC TRAVEL EXPENSE | 20.703 | 21340002 | TRNG DIV-HM.FY02 | | .00 | .00 | .00 | 22.50 |
| | 575100 | MISC TRAVEL EXPENSE | 20.703 | 21345105 | TRNG DIV-HM.FY05-TM | | .00 | .00 | 11.25 | 11.25 |
| | | | | | | | .00 | .00 | 11.25 | 33.75 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 20.703 | 21345005 | TRNG DIV-HM.FY05-OE | | .00 | 1,655.00 | 1,655.00 | 1,655.00 |
| | | | | | | | .00 | 1,655.00 | 1,655.00 | 1,655.00 |
| | 586900 | OTHER FIXED ASSETS | 20.703 | 21340002 | TRNG DIV-HM.FY02 | | .00 | .00 | .00 | 8,258.00 |
| | 586900 | OTHER FIXED ASSETS | | 21345005 | TRNG DIV-HM.FY05-OE | | .00 | 3,458.00 | 3,458.00 | 3,458.00 |
| | | | | | | | .00 | 3,458.00 | 3,458.00 | 11,716.00 |
| | | | | | | | <u>2,146.17</u> | <u>15,646.40</u> | <u>20,859.59</u> | <u>168,788.15</u> |
| JUVENILE FIRESETTER/NASF | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | | 21241005 | Juvenile Firesetter Grant | | .00 | .00 | .00 | 1.86 |
| | | | | | | | .00 | .00 | .00 | 1.86 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1.86</u> |
| JUVENILE FIRESETTER/NASF | | | | | | | | | | |
| JUVENILE FIRESETTERS-NASFM | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | | 21241004 | Juvenile Firesetter Grant | | .00 | .00 | 2.33 | 101.74 |
| | | | | | | | .00 | .00 | 2.33 | 101.74 |
| | 521300 | FREIGHT EXPENSE | | 21241004 | Juvenile Firesetter Grant | | .00 | .00 | .00 | 11.50 |
| | | | | | | | .00 | .00 | .00 | 11.50 |
| | 521500 | PUBLICATION & PRINT EXP | | 21241004 | Juvenile Firesetter Grant | | .00 | .00 | .00 | 125.60 |
| | | | | | | | .00 | .00 | .00 | 125.60 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 21241004 | Juvenile Firesetter Grant | | .00 | .00 | .00 | 155.00 |
| | | | | | | | .00 | .00 | .00 | 155.00 |
| | 571100 | BOARD & LODGING | | 21241004 | Juvenile Firesetter Grant | | .00 | .00 | .00 | 45.79 |

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 | 45.79 |
| | 573100 | STATE-OWNED TRANSPORT | 66.804 | 21241004 | Juvenile Firesetter Grant | | .00 | .00 | .00 | 418.33 |
| | | | | | | | .00 | .00 | .00 | 418.33 |
| | | | | | JUVENILE FIRESETTERS-NASFM | | .00 | .00 | 2.33 | 857.96 |
| L99794702 | 486500 | MISCELLANEOUS ADJUSTMENT | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 48,999.41 |
| | | | | | | | .00 | .00 | .00 | 48,999.41 |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 5.56- |
| | | | | | | | .00 | .00 | .00 | 5.56- |
| | 511100 | PERMANENT SALARIES-WAGES | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 94,785.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.804 | 21640003 | FLSTFY03.FF | | .00 | .00 | .00 | 57.37- |
| | 511100 | PERMANENT SALARIES-WAGES | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 81,820.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 62,365.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 31,556.33 | 88,818.26 |
| | | | | | | | .00 | .00 | 31,556.33 | 327,731.98 |
| | 511200 | TEMPORARY SALARIES-WAGE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 198.24 |
| | 511200 | TEMPORARY SALARIES-WAGE | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 6.24 | 48.10 |
| | 511200 | TEMPORARY SALARIES-WAGE | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 65.52 |
| | | | | | | | .00 | .00 | 6.24 | 311.86 |
| | 511800 | COMPENSATORY TIME PAID | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 29.30 |
| | 511800 | COMPENSATORY TIME PAID | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 235.77 |
| | 511800 | COMPENSATORY TIME PAID | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | .00 | 660.95 |
| | | | | | | | .00 | .00 | .00 | 926.02 |
| | 512100 | VACATION LEAVE EXPENSE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 7,555.13 |
| | 512100 | VACATION LEAVE EXPENSE | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 8,060.46 |
| | 512100 | VACATION LEAVE EXPENSE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 8,404.23 |
| | 512100 | VACATION LEAVE EXPENSE | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 4,499.78 | 10,392.23 |
| | | | | | | | .00 | .00 | 4,499.78 | 34,412.05 |
| | 512200 | SICK LEAVE EXPENSE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 3,720.52 |
| | 512200 | SICK LEAVE EXPENSE | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 2,798.15 |
| | 512200 | SICK LEAVE EXPENSE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 408.41 |
| | 512200 | SICK LEAVE EXPENSE | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 1,002.23 | 2,547.92 |
| | | | | | | | .00 | .00 | 1,002.23 | 9,475.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 3,396.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 3,690.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 3,610.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 852.68 | 3,286.99 |
| | | | | | | | .00 | .00 | 852.68 | 13,985.00 |
| | 512400 | MILITARY LEAVE EXPENSE | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | .00 | 1,168.75 |
| | | | | | | | .00 | .00 | .00 | 1,168.75 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 106.22 |

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 | 106.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 7,605.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 5,483.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 4,812.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 2,573.30 | 6,772.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 53.34 |
| | | | | | | | .00 | .00 | 2,573.30 | 24,727.30 |
| | 515200 | OASDI EXPENSE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 7,657.95 |
| | 515200 | OASDI EXPENSE | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 6,843.33 |
| | 515200 | OASDI EXPENSE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 5,344.02 |
| | 515200 | OASDI EXPENSE | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 2,694.77 | 7,582.89 |
| | 515200 | OASDI EXPENSE | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 5.02 |
| | | | | | | | .00 | .00 | 2,694.77 | 27,433.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 84.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.804 | 21640003 | FLSTFY03.FF | | .00 | .00 | .00 | .07- |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 71.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 38.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 17.66 | 52.33 |
| | | | | | | | .00 | .00 | 17.66 | 246.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 23,615.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.804 | 21640003 | FLSTFY03.FF | | .00 | .00 | .00 | 12.50- |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 19,405.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 10,894.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 5,695.32 | 16,906.70 |
| | | | | | | | .00 | .00 | 5,695.32 | 70,810.13 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 106.65 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 110.80 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 110.80 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 114.00 | 114.00 |
| | | | | | | | .00 | .00 | 114.00 | 442.25 |
| | 516500 | WORKERS COMP PREMIUMS | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 987.29 |
| | 516500 | WORKERS COMP PREMIUMS | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 2,595.84 |
| | 516500 | WORKERS COMP PREMIUMS | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 11,536.72 |
| | 516500 | WORKERS COMP PREMIUMS | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 4,299.68 | 4,299.68 |
| | | | | | | | .00 | .00 | 4,299.68 | 19,419.53 |
| | 521100 | POSTAGE EXPENSE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 448.11 |
| | 521100 | POSTAGE EXPENSE | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 394.51 |
| | 521100 | POSTAGE EXPENSE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 28.03 |
| | 521100 | POSTAGE EXPENSE | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | .00 | 120.67 |
| | 521100 | POSTAGE EXPENSE | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 17.18 |
| | | | | | | | .00 | .00 | .00 | 1,008.50 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 2,764.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 2,842.22 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 1,517.97 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 573.84 | 3,153.93 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 2,709.77 |
| | | | | | | | .00 | .00 | 573.84 | 12,987.99 |
| | 521300 | FREIGHT EXPENSE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 23.73 |
| | 521300 | FREIGHT EXPENSE | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 53.33 |
| | 521300 | FREIGHT EXPENSE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 90.92 |
| | 521300 | FREIGHT EXPENSE | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 23.73 | 39.76 |
| | 521300 | FREIGHT EXPENSE | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 83.82 |
| | | | | | | | .00 | .00 | 23.73 | 291.56 |
| | 521400 | DATA PROCESSING EXPENSE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 1,531.56 |
| | 521400 | DATA PROCESSING EXPENSE | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 6,311.06 |
| | 521400 | DATA PROCESSING EXPENSE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 6,428.53 |
| | 521400 | DATA PROCESSING EXPENSE | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 1,928.73 | 5,607.32 |
| | 521400 | DATA PROCESSING EXPENSE | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 7,158.26 |
| | | | | | | | .00 | .00 | 1,928.73 | 27,036.73 |
| | 521500 | PUBLICATION & PRINT EXP | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 498.38 |
| | 521500 | PUBLICATION & PRINT EXP | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 764.87 |
| | 521500 | PUBLICATION & PRINT EXP | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 610.91 |
| | 521500 | PUBLICATION & PRINT EXP | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 1,497.55 | 2,312.10 |
| | 521500 | PUBLICATION & PRINT EXP | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 769.56 |
| | | | | | | | .00 | .00 | 1,497.55 | 4,955.82 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 105.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | .00 | 95.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 149.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 418.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | .00 | 184.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 165.00 |
| | | | | | | | .00 | .00 | .00 | 916.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 2,288.60 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 1,173.52 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 1,898.01 | 1,898.01 |
| | | | | | | | .00 | .00 | 1,898.01 | 5,360.13 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 639.26 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 427.68 |
| | | | | | | | .00 | .00 | .00 | 1,066.94 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 966.12 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 189.61 |

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 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 966.33 |
| | | | | | | | .00 | .00 | .00 | 2,122.06 |
| | 527500 | REP & MAINT-COMM EQUIP | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 45.00 |
| | 527500 | REP & MAINT-COMM EQUIP | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 47.50 |
| | 527500 | REP & MAINT-COMM EQUIP | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 168.52 |
| | | | | | | | .00 | .00 | .00 | 261.02 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 925.83 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 1,889.44 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 447.96 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 1,467.90 | 3,508.15 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 1,522.40 |
| | | | | | | | .00 | .00 | 1,467.90 | 8,293.78 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 601.33 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 2,137.16 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 2,094.32 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | 604.22 | 2,404.30 | 2,697.99 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 566.10 |
| | | | | | | | .00 | 604.22 | 2,404.30 | 8,096.90 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.805 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 1,442.97 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 38.00 |
| | | | | | | | .00 | .00 | .00 | 1,480.97 |
| | 534800 | CONST & MAINT SUP EXP | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 450.00 | 450.00 |
| | | | | | | | .00 | .00 | 450.00 | 450.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 724.13 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 237.30 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 215.99 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 341.95 | 341.95 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 728.44 |
| | | | | | | | .00 | .00 | 341.95 | 2,247.81 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 300.00 | 300.00 |
| | | | | | | | .00 | .00 | 300.00 | 300.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 782.09 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 2,194.64 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 1,704.60 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 1,924.16 | 1,924.16 |
| | | | | | | | .00 | .00 | 1,924.16 | 6,605.49 |
| | 541700 | LEGAL RELATED EXPENSE | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | .00 | 76.50 |
| | | | | | | | .00 | .00 | .00 | 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 | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 4,262.75 |

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 | 4,262.75 |
| | 544100 | PHYSICIAN SERVICES | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 331.00 |
| | | | | | | | .00 | .00 | .00 | 331.00 |
| | 549100 | LAUNDRY SERVICES | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 6.00 |
| | 549100 | LAUNDRY SERVICES | 66.805 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 7.50 |
| | 549100 | LAUNDRY SERVICES | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 18.50 |
| | | | | | | | .00 | .00 | .00 | 32.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 1,211.19 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.805 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 313.15 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 5,922.21 |
| | | | | | | | .00 | .00 | .00 | 7,446.55 |
| | 556100 | INSURANCE EXPENSE | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 63.52 |
| | 556100 | INSURANCE EXPENSE | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 44.63 |
| | 556100 | INSURANCE EXPENSE | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 159.43 |
| | 556100 | INSURANCE EXPENSE | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 38.53 | 38.53 |
| | | | | | | | .00 | .00 | 38.53 | 306.11 |
| | 559100 | OTHER OPERATING EXP | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 95.02 |
| | 559100 | OTHER OPERATING EXP | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 133.71 |
| | 559100 | OTHER OPERATING EXP | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 517.43 | 517.43 |
| | 559100 | OTHER OPERATING EXP | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 255.00 |
| | | | | | | | .00 | .00 | 517.43 | 1,001.16 |
| | 571100 | BOARD & LODGING | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 2,478.49 |
| | 571100 | BOARD & LODGING | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 1,979.37 |
| | 571100 | BOARD & LODGING | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 734.85 |
| | 571100 | BOARD & LODGING | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 44.00 | 2,023.63 |
| | 571100 | BOARD & LODGING | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 1,972.16 |
| | | | | | | | .00 | .00 | 44.00 | 9,188.50 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 20.88 |
| | | | | | | | .00 | .00 | .00 | 20.88 |
| | 573100 | STATE-OWNED TRANSPORT | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 8,184.43 |
| | 573100 | STATE-OWNED TRANSPORT | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 17,053.93 |
| | 573100 | STATE-OWNED TRANSPORT | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 7,087.53 |
| | 573100 | STATE-OWNED TRANSPORT | 66.805 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 9,420.69 | 18,654.94 |
| | 573100 | STATE-OWNED TRANSPORT | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 11,674.62 |
| | | | | | | | .00 | .00 | 9,420.69 | 62,655.45 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.804 | 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 | 66.804 | 21642004 | DEQ-LUST Program | | .00 | .00 | .00 | 168.00 |
| | | | | | | | .00 | .00 | .00 | 528.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 66.804 | 21641005 | FLST-UST.FY05.FF | | .00 | .00 | 554.00 | 554.00 |

| Agency Number 021 STATE FIRE MARSHAL | | | | | | 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 | 554.00 | 554.00 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 66.804 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 1,235.75 |
| | | | | | | | .00 | .00 | .00 | 1,235.75 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 66.804 | 21640002 | FLSTFY02.FF | | .00 | .00 | .00 | 14,332.33 |
| | | | | | | | .00 | .00 | .00 | 14,332.33 |
| | 599100 | OTHER GOVERNMENT AID | 66.804 | 21641003 | FLSTFY03.FF | | .00 | .00 | .00 | 21,870.00 |
| | 599100 | OTHER GOVERNMENT AID | 97.004 | 21641004 | FLST-UST.FY04.FF | | .00 | .00 | .00 | 31,080.00 |
| | | | | | | | .00 | .00 | .00 | 52,950.00 |
| | | | | | L99794702 | | .00 | 604.22 | 76,696.81 | 820,019.16 |
| NEMA/DOJ | 521300 | FREIGHT EXPENSE | 97.004 | 21240003 | NEMA/DOJ | | .00 | .00 | .00 | 137.57 |
| | | | | | | | .00 | .00 | .00 | 137.57 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.004 | 21240003 | NEMA/DOJ | | .00 | .00 | .00 | 10,928.88 |
| | | | | | | | .00 | .00 | .00 | 10,928.88 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.004 | 21240003 | NEMA/DOJ | | .00 | .00 | .00 | 49,761.72 |
| | | | | | | | .00 | .00 | .00 | 49,761.72 |
| | 582700 | LAW ENFORCEMENT & SECURITY | 97.004 | 21240003 | NEMA/DOJ | | .00 | .00 | .00 | 28,800.00 |
| | | | | | | | .00 | .00 | .00 | 28,800.00 |
| | 586900 | OTHER FIXED ASSETS | 97.004 | 21240003 | NEMA/DOJ | | .00 | .00 | .00 | 190,305.66 |
| | | | | | | | .00 | .00 | .00 | 190,305.66 |
| | | | | | NEMA/DOJ | | .00 | .00 | .00 | 279,933.83 |
| NEMA/HOMELAND SECURITY FY03P1 | 521300 | FREIGHT EXPENSE | 97.004 | 21243001 | NEMA/Homeland Security FY03P1 | | .00 | .00 | .00 | 93.57 |
| | | | | | | | .00 | .00 | .00 | 93.57 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.004 | 21243001 | NEMA/Homeland Security FY03P1 | | .00 | .00 | .00 | 5,458.57 |
| | | | | | | | .00 | .00 | .00 | 5,458.57 |
| | 582400 | MACHINERY & EQUIPMENT | 97.004 | 21243001 | NEMA/Homeland Security FY03P1 | | .00 | 3,560.00 | 3,560.00 | 3,560.00 |
| | | | | | | | .00 | 3,560.00 | 3,560.00 | 3,560.00 |
| | 586900 | OTHER FIXED ASSETS | 97.004 | 21243001 | NEMA/Homeland Security FY03P1 | | .00 | .00 | .00 | 69,980.00 |
| | | | | | | | .00 | .00 | .00 | 69,980.00 |
| | | | | | NEMA/HOMELAND SECURITY FY03P1 | | .00 | 3,560.00 | 3,560.00 | 79,092.14 |
| NEMA/HOMELAND SECURITY FY03P2 | 555200 | SOFTWARE - NEW PURCHASES | 97.004 | 21243002 | NEMA/Homeland Security FY03P2 | | .00 | .00 | .00 | 7,024.00 |
| | | | | | | | .00 | .00 | .00 | 7,024.00 |
| | 586900 | OTHER FIXED ASSETS | 97.004 | 21243002 | NEMA/Homeland Security FY03P2 | | .00 | .00 | .00 | 186,992.00 |
| | | | | | | | .00 | .00 | .00 | 186,992.00 |
| | | | | | NEMA/HOMELAND SECURITY FY03P2 | | .00 | .00 | .00 | 194,016.00 |
| NEMA/HOMELAND SECURITY FY04 | 521300 | FREIGHT EXPENSE | 97.004 | 21240004 | NEMA/Homeland Security FY04 | | .00 | .00 | 22.02 | 87.54 |
| | | | | | | | .00 | .00 | 22.02 | 87.54 |
| | 534600 | ED & RECREATIONAL SUP EX | 97.004 | 21240004 | NEMA/Homeland Security FY04 | | .00 | .00 | .00 | 6,069.00 |

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 |
| | | | | | | | .00 | .00 | .00 | 6,069.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.004 | 21240004 | NEMA/Homeland Security FY04 | | .00 | .00 | 1,885.46 | 9,920.06 |
| | | | | | | | .00 | .00 | 1,885.46 | 9,920.06 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 97.004 | 21240004 | NEMA/Homeland Security FY04 | | .00 | .00 | .00 | 5,940.00 |
| | | | | | | | .00 | .00 | .00 | 5,940.00 |
| | 573100 | STATE-OWNED TRANSPORT | 97.004 | 21240004 | NEMA/Homeland Security FY04 | | .00 | .00 | .00 | 72.29 |
| | | | | | | | .00 | .00 | .00 | 72.29 |
| | 582400 | MACHINERY & EQUIPMENT | 97.004 | 21240004 | NEMA/Homeland Security FY04 | | .00 | 20,749.92 | 20,749.92 | 20,749.92 |
| | | | | | | | .00 | 20,749.92 | 20,749.92 | 20,749.92 |
| | 582700 | LAW ENFORCEMENT & SECURITY EXP | 97.004 | 21240004 | NEMA/Homeland Security FY04 | | .00 | .00 | .00 | 45,109.36 |
| | | | | | | | .00 | .00 | .00 | 45,109.36 |
| | 586900 | OTHER FIXED ASSETS | 97.043 | 21240004 | NEMA/Homeland Security FY04 | | .00 | .00 | .00 | 69,980.00 |
| | | | | | | | .00 | .00 | .00 | 69,980.00 |
| | | | | | NEMA/HOMELAND SECURITY FY04 | | .00 | 20,749.92 | 22,657.40 | 157,928.17 |
| NFA REIMBURSEMENT | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | 97.043 | 21240000 | GEN OPERATIONS.NFA.FF | | .00 | .00 | .00 | 220.03 |
| | | | | | | | .00 | .00 | .00 | 220.03 |
| | 521400 | DATA PROCESSING EXPENSE | 97.043 | 21240000 | GEN OPERATIONS.NFA.FF | | .00 | .00 | .00 | 20.35 |
| | | | | | | | .00 | .00 | .00 | 20.35 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.043 | 21240000 | GEN OPERATIONS.NFA.FF | | .00 | .00 | .00 | 25.31 |
| | | | | | | | .00 | .00 | .00 | 25.31 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.043 | 21240000 | GEN OPERATIONS.NFA.FF | | .00 | .00 | .00 | 444.54 |
| | | | | | | | .00 | .00 | .00 | 444.54 |
| | 535100 | MEDICAL SUPPLIES | 97.043 | 21240000 | GEN OPERATIONS.NFA.FF | | .00 | .00 | .00 | 3,775.80 |
| | | | | | | | .00 | .00 | .00 | 3,775.80 |
| | 571100 | BOARD & LODGING | 97.043 | 21240000 | GEN OPERATIONS.NFA.FF | | .00 | .00 | .00 | 162.52 |
| | | | | | | | .00 | .00 | .00 | 162.52 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.043 | 21240000 | GEN OPERATIONS.NFA.FF | | .00 | .00 | .00 | 8,177.28 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.043 | 21344000 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 204.22 |
| | | | | | | | .00 | .00 | .00 | 8,381.50 |
| | 573100 | STATE-OWNED TRANSPORT | 97.043 | 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 | | .00 | .00 | .00 | 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 |

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 | 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 | 97.043 | 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 | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 964.90- |
| | | | | | | | .00 | .00 | .00 | 964.90- |
| | 511100 | PERMANENT SALARIES-WAGES | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 1,366.76 |
| | | | | | | | .00 | .00 | .00 | 1,366.76 |
| | 511200 | TEMPORARY SALARIES-WAGE | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 37,849.37 |
| | | | | | | | .00 | .00 | .00 | 37,849.37 |
| | 515200 | OASDI EXPENSE | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 1,765.74 |
| | | | | | | | .00 | .00 | .00 | 1,765.74 |
| | 521100 | POSTAGE EXPENSE | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 297.09 |
| | | | | | | | .00 | .00 | .00 | 297.09 |
| | 521300 | FREIGHT EXPENSE | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 241.42 |
| | | | | | | | .00 | .00 | .00 | 241.42 |
| | 521500 | PUBLICATION & PRINT EXP | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 7,365.72 |
| | | | | | | | .00 | .00 | .00 | 7,365.72 |
| | 522200 | CONFERENCE REGISTRATION | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 3,765.00 |
| | | | | | | | .00 | .00 | .00 | 3,765.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 800.00 |
| | | | | | | | .00 | .00 | .00 | 800.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 4,788.53 |
| | | | | | | | .00 | .00 | .00 | 4,788.53 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 841.80 |
| | | | | | | | .00 | .00 | .00 | 841.80 |
| | 534600 | ED & RECREATIONAL SUP EX | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 1,659.70 |
| | | | | | | | .00 | .00 | .00 | 1,659.70 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 12,415.73 |
| | | | | | | | .00 | .00 | .00 | 12,415.73 |
| | 535100 | MEDICAL SUPPLIES | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 1,029.30 |
| | | | | | | | .00 | .00 | .00 | 1,029.30 |
| | 547100 | EDUCATIONAL SERVICES | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 16,445.93 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 853.83 |
| | 571100 | BOARD & LODGING | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 853.83 |
| | 571900 | MEALS-ONE DAY TRAVEL | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 37,035.28 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 37,035.28 |
| | 573100 | STATE-OWNED TRANSPORT | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 80.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 80.20 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 6,259.12 |
| | 575100 | MISC TRAVEL EXPENSE | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 6,259.12 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 104.06 |
| | 586900 | OTHER FIXED ASSETS | 97.043 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 104.06 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.664 | 21341013 | TRNG DIV-MISC FED REI | | .00 | .00 | .00 | 8,661.66 |
| | | | | | TRNG 9403 | | .00 | .00 | .00 | 8,661.66 |
| | | | | | | | .00 | .00 | .00 | 1,242.69 |
| | | | | | | | .00 | .00 | .00 | 1,242.69 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 4,545.73 |
| | | | | | | | .00 | .00 | .00 | 4,545.73 |
| | | | | | | | .00 | .00 | .00 | 21,045.64 |
| | | | | | | | .00 | .00 | .00 | 21,045.64 |
| | | | | | | | .00 | .00 | .00 | 2,519.64 |
| | | | | | | | .00 | .00 | .00 | 2,519.64 |
| | | | | | | | .00 | .00 | .00 | 182,115.04 |
| | | | | | | | .00 | .00 | .00 | 182,115.04 |
| WFF | 511100 | PERMANENT SALARIES-WAGES | 10.664 | 21344203 | TRNG DIV-WFF.FY03-FT | | .00 | .00 | .00 | 579.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.664 | 21344203 | TRNG DIV-WFF.FY03-FT | | .00 | .00 | .00 | 579.21 |
| | 515200 | OASDI EXPENSE | 10.664 | 21344203 | TRNG DIV-WFF.FY03-FT | | .00 | .00 | .00 | 39.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.664 | 21344203 | TRNG DIV-WFF.FY03-FT | | .00 | .00 | .00 | 39.11 |
| | | | | | WFF | | .00 | .00 | .00 | 41.81 |
| | | | | | | | .00 | .00 | .00 | 41.81 |
| | | | | | | | .00 | .00 | .00 | .25 |
| | | | | | | | .00 | .00 | .00 | .25 |
| | | | | | | | .00 | .00 | .00 | 660.38 |
| | | | | | | | .00 | .00 | .00 | 660.38 |
| 97PB99708303 | 539100 | INDIRECT COST ALLOWANCE | 20.700 | 26480075 | REDUCE LEAD POISON-IDC | | .00 | .00 | .00 | 1,381.92 |
| | | | | | 97PB99708303 | | .00 | .00 | .00 | 1,381.92 |
| | | | | | | | .00 | .00 | .00 | 1,381.92 |

| Agency Number | | 022 DEPT OF INSURANCE | | | | Period | Quarter | Inception To Date | | |
|---------------|----------------|--------------------------|-------------|---------------|----------------------|--------|----------|-------------------|-------------------|----------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | 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 | | 5,792.89 | 17,309.50 | 36,853.25 | 360,159.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.779 | 22082030 | MEDICARE+ CHOICE | | .00 | .00 | .00 | 1,976.13 |
| | | | | | | | 5,792.89 | 17,309.50 | 36,853.25 | 362,135.87 |
| | 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 | | .00 | .00 | .00 | 2,173.08 |
| | | | | | | | .00 | .00 | .00 | 2,173.08 |
| | 512100 | VACATION LEAVE EXPENSE | 93.779 | 22082020 | NICA BASIC GRANT | | 1,004.14 | 2,964.60 | 6,487.47 | 53,511.85 |
| | | | | | | | 1,004.14 | 2,964.60 | 6,487.47 | 53,511.85 |
| | 512200 | SICK LEAVE EXPENSE | 93.779 | 22082020 | NICA BASIC GRANT | | 73.08- | 108.27 | 1,794.02 | 14,494.17 |
| | | | | | | | 73.08- | 108.27 | 1,794.02 | 14,494.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.779 | 22082020 | NICA BASIC GRANT | | 640.85 | 1,233.89 | 1,874.75 | 21,576.88 |
| | | | | | | | 640.85 | 1,233.89 | 1,874.75 | 21,576.88 |
| | 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 | | 340.66 | 682.02 | 1,115.83 | 28,765.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.779 | 22082030 | MEDICARE+ CHOICE | | .00 | .00 | .00 | 133.47 |
| | | | | | | | 340.66 | 682.02 | 1,115.83 | 28,898.93 |
| | 515200 | OASDI EXPENSE | 93.779 | 22082020 | NICA BASIC GRANT | | 502.74 | 1,472.09 | 3,232.89 | 32,413.41 |
| | 515200 | OASDI EXPENSE | 93.779 | 22082030 | MEDICARE+ CHOICE | | .00 | .00 | .00 | 126.47 |
| | | | | | | | 502.74 | 1,472.09 | 3,232.89 | 32,539.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.779 | 22082020 | NICA BASIC GRANT | | 4.20 | 12.27 | 24.71 | 279.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.779 | 22082030 | MEDICARE+ CHOICE | | .00 | .00 | .00 | 1.90 |
| | | | | | | | 4.20 | 12.27 | 24.71 | 281.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.779 | 22082020 | NICA BASIC GRANT | | 1,199.68 | 3,599.04 | 7,198.08 | 30,479.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.779 | 22082030 | MEDICARE+ CHOICE | | .00 | .00 | .00 | 283.77 |
| | | | | | | | 1,199.68 | 3,599.04 | 7,198.08 | 30,763.40 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.779 | 22082020 | NICA BASIC GRANT | | .00 | .00 | .00 | 4,452.02 |
| | | | | | | | .00 | .00 | .00 | 4,452.02 |
| | 521100 | POSTAGE EXPENSE | 93.779 | 22082020 | NICA BASIC GRANT | | 523.13 | 1,026.42 | 2,092.98 | 26,398.07 |
| | 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 |
| | 521100 | POSTAGE EXPENSE | 93.779 | 22082060 | SHIIP LT CARE GRANT | | .00 | .00 | 100.91 | 100.91 |
| | | | | | | | 523.13 | 1,026.42 | 2,193.89 | 32,741.83 |

Agency Number 022 DEPT OF INSURANCE

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|---------------------|-------------------|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.779 | 22082020 | NICA BASIC GRANT | | 1,330.82 | 2,095.63 | 2,922.81 | 18,963.96 |
| | 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 | | 74.59 | 177.27 | 253.34 | 452.91 |
| | | | | | | | 1,405.41 | 2,272.90 | 3,176.15 | 23,578.03 |
| | 521300 | FREIGHT EXPENSE | 93.779 | 22082020 | NICA BASIC GRANT | | .00 | .00 | 14.65 | 818.28 |
| | 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 | .00 | 14.65 | 973.30 |
| | 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 | | 153.20 | 1,264.29 | 3,023.20 | 23,242.79 |
| | 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 | | 24.00 | 24.00 | 44.00 | 174.35 |
| | | | | | | | 177.20 | 1,288.29 | 3,067.20 | 45,499.17 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.779 | 22082020 | NICA BASIC GRANT | | .00 | .00 | .00 | 264.00 |
| | | | | | | | .00 | .00 | .00 | 264.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.779 | 22082020 | NICA BASIC GRANT | | .00 | .00 | .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 |
| | 522200 | CONFERENCE REGISTRATION | 93.779 | 22082060 | SHIIP LT CARE GRANT | | 14.25 | 14.25 | 14.25 | 14.25 |
| | | | | | | | 14.25 | 14.25 | 14.25 | 3,945.32 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.779 | 22082020 | NICA BASIC GRANT | | 450.00 | 1,011.55 | 3,159.05 | 37,290.77 |
| | 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 |
| | | | | | | | 450.00 | 1,011.55 | 3,159.05 | 37,817.07 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.779 | 22082020 | NICA BASIC GRANT | | .00 | .00 | 58.00 | 111.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.779 | 22082030 | MEDICARE+ CHOICE | | .00 | .00 | .00 | 19.25 |
| | | | | | | | .00 | .00 | 58.00 | 130.25 |
| | 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 | | 72.03 | 91.54 | 263.35 | 4,845.98 |
| | 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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.779 | 22082060 | SHIIP LT CARE GRANT | | 3.42 | 3.42 | 3.42 | 3.42 |
| | | | | | | | 75.45 | 94.96 | 266.77 | 8,616.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.779 | 22082020 | NICA BASIC GRANT | | 34.20 | 34.20 | 34.20 | 48.55 |

Agency Number 022 DEPT OF INSURANCE

| 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 | 93.779 | 22082030 | MEDICARE+ CHOICE | | .00 | .00 | .00 | 58.90 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.779 | 22082050 | PROGRAM ENHANCEMENT | | .00 | .00 | .00 | 220.00 |
| | | | | | | | 34.20 | 34.20 | 34.20 | 327.45 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.779 | 22082020 | NICA BASIC GRANT | | .00 | .00 | .00 | 13,487.39 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.779 | 22082030 | MEDICARE+ CHOICE | | .00 | .00 | .00 | 3,919.48 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 1,901.00 |
| | | | | | | | .00 | .00 | .00 | 1,901.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.779 | 22082020 | NICA BASIC GRANT | | .00 | .00 | .00 | 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 | .00 | .00 | 10,830.02 |
| | | | | | | | .00 | .00 | .00 | 41,194.74 |
| | 543500 | MGT CONSULTANT SERVICES | 93.779 | 22082020 | NICA BASIC GRANT | | .00 | .00 | .00 | 2,200.00 |
| | | | | | | | .00 | .00 | .00 | 2,200.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.779 | 22082020 | NICA BASIC GRANT | | 10,000.02 | 30,000.06 | 60,000.12 | 225,350.13 |
| | | | | | | | 10,000.02 | 30,000.06 | 60,000.12 | 225,350.13 |
| | 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 | | .00 | .00 | .00 | 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 |
| | 571100 | BOARD & LODGING | 93.779 | 22082060 | SHIIP LT CARE GRANT | | .00 | 123.90 | 123.90 | 123.90 |
| | | | | | | | .00 | 123.90 | 123.90 | 15,292.18 |
| | 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 | | .00 | .00 | 324.60 | 9,492.02 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.779 | 22082030 | MEDICARE+ CHOICE | | .00 | .00 | .00 | 241.18 |
| | | | | | | | .00 | .00 | 324.60 | 9,733.20 |
| | 573100 | STATE-OWNED TRANSPORT | 93.779 | 22082020 | NICA BASIC GRANT | | .00 | 133.23 | 177.62 | 2,603.10 |
| | 573100 | STATE-OWNED TRANSPORT | 93.779 | 22082030 | MEDICARE+ CHOICE | | .00 | .00 | .00 | 1,988.66 |

Agency Number 022 DEPT OF INSURANCE

| Object | | | | | | | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------|---------------------|-----|------------------|------------------|-------------------|---------------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | 573100 | STATE-OWNED TRANSPORT | 93.779 | 22082060 | SHIIP LT CARE GRANT | | .00 | 236.44 | 236.44 | 236.44 |
| | | | | | | | .00 | 369.67 | 414.06 | 5,147.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.779 | 22082020 | NICA BASIC GRANT | | .00 | 146.96 | 328.40 | 2,429.50 |
| | 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 |
| | | | | | | | .00 | 146.96 | 328.40 | 3,474.43 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.779 | 22082020 | NICA BASIC GRANT | | 259.00 | 2,162.90 | 2,993.15 | 42,473.52 |
| | 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 |
| | | | | | | | 259.00 | 2,162.90 | 2,993.15 | 51,936.48 |
| | 575100 | MISC TRAVEL EXPENSE | 93.779 | 22082020 | NICA BASIC GRANT | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 707.06 |
| | 583000 | FURNITURE AND OFFICE EQUIPMEN | 93.779 | 22082050 | PROGRAM ENHANCEMENT | | .00 | .00 | .00 | 311.36 |
| | | | | | | | .00 | .00 | .00 | 311.36 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 93.779 | 22082020 | NICA BASIC GRANT | | .00 | .00 | .00 | 3,485.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 93.779 | 22082040 | PLAN TERMINATION | | .00 | .00 | .00 | 4,329.52 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 93.779 | 22082050 | PROGRAM ENHANCEMENT | | .00 | .00 | .00 | 270.48 |
| | | | | | | | .00 | .00 | .00 | 8,085.00 |
| | | | | | 050000020185 | | <u>22,350.74</u> | <u>65,927.74</u> | <u>134,749.39</u> | <u>1,370,705.14</u> |
| 050000090185 | 599999 | CONVERTED EXPENDITURES | 93.781 | 22CV0001 | NICA | | .00 | .00 | .00 | 1,136,136.32 |
| | | | | | 050000090185 | | .00 | .00 | .00 | 1,136,136.32 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,136,136.32</u> |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| ES-14877-05-55 | 521102 | PO BOX RENTALS | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 500 | 55.00 | 55.00 | 55.00 | 55.00 |
| | | | | | | | 55.00 | 55.00 | 55.00 | 55.00 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 610 | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00 |
| | | | | | | | 4,560.00 | 4,560.00 | 4,560.00 | 4,560.00 |
| | 521203 | DATALINE CLEARING ACCOU | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 610 | 3,618.34 | 3,618.34 | 3,618.34 | 3,618.34 |
| | | | | | | | 3,618.34 | 3,618.34 | 3,618.34 | 3,618.34 |
| | 521501 | PUBLICATION & PRINT EXP | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 500 | 36.68 | 36.68 | 36.68 | 36.68 |
| | | | | | | | 36.68 | 36.68 | 36.68 | 36.68 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 610 | .00 | 46.20 | 46.20 | 46.20 |
| | | | | | | | .00 | 46.20 | 46.20 | 46.20 |
| | 523102 | FUEL EXPENSE | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 610 | 283.89 | 283.89 | 283.89 | 283.89 |
| | | | | | | | 283.89 | 283.89 | 283.89 | 283.89 |
| | 523103 | ELECTRICITY EXPENSE | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 610 | 317.68 | 317.68 | 317.68 | 317.68 |
| | | | | | | | 317.68 | 317.68 | 317.68 | 317.68 |
| | 523104 | WATER EXPENSE | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 610 | 20.82 | 20.82 | 20.82 | 20.82 |
| | | | | | | | 20.82 | 20.82 | 20.82 | 20.82 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 610 | 1,207.70 | 1,207.70 | 1,207.70 | 1,207.70 |
| | | | | | | | 1,207.70 | 1,207.70 | 1,207.70 | 1,207.70 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 500 | 1,743.64 | 1,743.64 | 2,171.39 | 2,171.39 |
| | | | | | | | 1,743.64 | 1,743.64 | 2,171.39 | 2,171.39 |
| | 527500 | REP & MAINT-COMM EQUIP | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 500 | 6.20 | 6.20 | 6.20 | 6.20 |
| | | | | | | | 6.20 | 6.20 | 6.20 | 6.20 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 500 | 45.53 | 45.53 | 45.53 | 45.53 |
| | | | | | | | 45.53 | 45.53 | 45.53 | 45.53 |
| | 533901 | FOOD EXPENSE | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 500 | 181.38 | 181.38 | 181.38 | 181.38 |
| | | | | | | | 181.38 | 181.38 | 181.38 | 181.38 |
| | 534800 | CONST & MAINT SUP EXP | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 500 | 8.88 | 8.88 | 8.88 | 8.88 |
| | | | | | | | 8.88 | 8.88 | 8.88 | 8.88 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 500 | 38.35 | 38.35 | 38.35 | 38.35 |
| | | | | | | | 38.35 | 38.35 | 38.35 | 38.35 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 500 | 29.26 | 29.26 | 29.26 | 29.26 |
| | | | | | | | 29.26 | 29.26 | 29.26 | 29.26 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 500 | 238.38 | 238.38 | 238.38 | 238.38 |
| | | | | | | | 238.38 | 238.38 | 238.38 | 238.38 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 500 | 1,092.27 | 1,092.27 | 1,092.27 | 1,092.27 |
| | | | | | | | 1,092.27 | 1,092.27 | 1,092.27 | 1,092.27 |
| | 575101 | MISC TRAVEL EXPENSE | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 610 | 6.00 | 6.00 | 6.00 | 6.00 |
| | | | | | | | 6.00 | 6.00 | 6.00 | 6.00 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 17.207 | 23205005 | WAGNER PEYSER NIS FY | 610 | 310.46 | 310.46 | 310.46 | 310.46 |
| | | | | | | | 310.46 | 310.46 | 310.46 | 310.46 |

Agency Number 023 DEPARTMENT OF LABOR

| Object | | Period | Quarter | Inception To Date | | | | | | |
|----------------------------------|---------|----------------------------|---------|-------------------|-----------------------|-----|------------|------------|------------|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | | |
| | 594110 | ADJUSTMENT BETWEEN LEDGERS | 17.253 | 23205005 | WAGNER PEYSER NIS FY | 100 | 196,917.71 | 196,917.71 | 196,917.71 | 196,917.71 |
| ES-14877-05-55 | | | | | | | | | | |
| ???????????????????????????????? | | | | | | | | | | |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.253 | 23556004 | GN EMPLOYMENT FIRST P | 100 | .00 | .00 | .00 | 26,090.34 |
| | 594102 | DISTRIBUTION OF AID | 17.207 | 23556004 | GN EMPLOYMENT FIRST P | 100 | .00 | .00 | .00 | 587,809.83 |
| ???????????????????????????????? | | | | | | | | | | |
| ???????????????????????????????? | | | | | | | | | | |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.207 | 23556005 | GN EMPLOYMENT FIRST P | 100 | 2,612.22 | 5,049.77 | 12,928.43 | 12,928.43 |
| | 594102 | DISTRIBUTION OF AID | 17.207 | 23556005 | GN EMPLOYMENT FIRST P | 100 | .00 | 134,063.24 | 312,589.71 | 312,589.71 |
| | 595100 | CONTRACTUAL AID | 17.258 | 23556005 | GN EMPLOYMENT FIRST P | 100 | 55,696.75 | 55,696.75 | 55,696.75 | 55,696.75 |
| ???????????????????????????????? | | | | | | | | | | |
| 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 DRA | 800 | .00 | .00 | .00 | 33,337.78- |
| | 493200 | OPERATING TRANSFERS OUT | 17.258 | 23820002 | WIA GENERAL | 610 | .00 | .00 | .00 | 825,000.00 |
| | 493200 | OPERATING TRANSFERS OUT | 17.258 | 23820001 | WIA GENERAL - PY 2001 | 800 | .00 | .00 | .00 | 200,000.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23820002 | WIA GENERAL | | .00 | .00 | .00 | 1,025,000.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.253 | 23513002 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | 7,378.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23551002 | GN EMPLOYMENT PLUS AD | 100 | .00 | .00 | .00 | 27,993.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23815002 | STATE ADM RAPID RESPO | 100 | .00 | .00 | .00 | 13,692.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.260 | 23810002 | STATE ADM 5% WIA COST | 120 | .00 | .00 | .00 | 3,512.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.259 | 23510002 | GN ADULT | 610 | .00 | .00 | .00 | 54,335.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.260 | 23512002 | GN YOUTH | 610 | .00 | .00 | .00 | 29,227.30 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.259 | 23510002 | GN ADULT | | .00 | .00 | .00 | 38,384.71 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23513002 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | 174,524.61 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23510W02 | GN ADULT W/E | 650 | .00 | .00 | .00 | 3,598.76 |
| | 511200 | TEMP SALARIES - WAGES | 17.259 | 23512W02 | GN YOUTH W/E | 650 | .00 | .00 | .00 | 2,347.95 |
| | | | | | | | .00 | .00 | .00 | 10,342.54 |
| | | | | | | | .00 | .00 | .00 | 60,182.63 |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.258 | 23816102 | INCENTIVE/TECH ASSIST | 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 ASSISTA | 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 | 23816102 | INCENTIVE/TECH ASSIST | 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 ASSISTA | 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 |

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 |
| | 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 ASSISTA | 820 | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 191.10 |
| | 525102 | EQUIPMENT RENTAL - DOL TRAINING | 17.258 | 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 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.260 | 23512002 | GN YOUTH | 650 | .00 | .00 | .00 | 41,761.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.258 | 23513002 | GN DISLOCATED WORKER | 650 | .00 | .00 | .00 | 7,635.96 |
| | | | | | | | .00 | .00 | .00 | 66,783.77 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.253 | 23513002 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | 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 | .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 ASSISTA | 800 | .00 | .00 | .00 | 21.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 344.47 |
| | | | | | | | .00 | .00 | .00 | 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 ASSISTA | 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 |

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| 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 | 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 |
| | 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 | 23558I02 | 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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|--------------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 3,164.82 |
| | 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 ASSISTA | 820 | .00 | .00 | .00 | 1,486.10 |
| | | | | | | | .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 ASSISTA | 800 | .00 | .00 | .00 | 1,128.72 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.258 | 23816I02 | INCENTIVE/TECH ASSIST | 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 ASSISTA | 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 ASSISTA | 800 | .00 | .00 | .00 | 232.51 |
| | 571106 | OUT-OF-STATE MEALS | 17.258 | 23816I02 | INCENTIVE/TECH ASSIST | 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 |

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| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------------|-------------|-------------|-----------------------|-------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 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 | |
| | | | | | | .00 | .00 | .00 | 101.41 | |
| 571902 | CEOB/WIB MEATINGS - ONE DAY ME | 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 ASSISTA | 800 | .00 | .00 | .00 | 42.50 | |
| 572101 | COMMERCIAL TRANSPORTATION | 17.258 | 23816I02 | INCENTIVE/TECH ASSIST | 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 TRANSPORTAION | 17.259 | 23510002 | GN ADULT | 650 | .00 | .00 | .00 | 107.93 | |
| 573100 | STATE-OWNED TRANSPORTAION | 17.260 | 23512002 | GN YOUTH | 650 | .00 | .00 | .00 | 124.53 | |
| 573100 | STATE-OWNED TRANSPORTAION | 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 ASSISTA | 800 | .00 | .00 | .00 | 1,618.20 | |
| | | | | | | .00 | .00 | .00 | 8,841.55 | |

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 |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.253 | 23513002 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | | 74.16 |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.259 | 23510002 | GN ADULT | 650 | .00 | .00 | .00 | | 170.64 |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.260 | 23512002 | GN YOUTH | 650 | .00 | .00 | .00 | | 742.68 |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.258 | 23551002 | GN EMPLOYMENT PLUS AD | 820 | .00 | .00 | .00 | | 95.33 |
| 574502 | IN-STATE MILES - TRAINING PURP | 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 | 23816102 | INCENTIVE/TECH ASSIST | 820 | .00 | .00 | .00 | | 336.96 |
| | | | | | | .00 | .00 | .00 | | 552.74 |
| 574504 | CEOB/WIB MEETING - PERS VEH M1 | 17.259 | 23816C02 | WIA TECHNICAL ASSISTA | 721 | .00 | .00 | .00 | | 142.56 |
| 574504 | CEOB/WIB MEETING - PERS VEH M1 | 17.258 | 23810002 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | | 4,120.92 |
| 574504 | CEOB/WIB MEETING - PERS VEH M1 | 17.258 | 23551002 | GN EMPLOYMENT PLUS AD | 815 | .00 | .00 | .00 | | 2,228.17 |
| | | | | | | .00 | .00 | .00 | | 6,491.65 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.253 | 23512002 | GN YOUTH | 100 | .00 | .00 | .00 | | 362.56 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.258 | 23820001 | WIA GENERAL - PY 2001 | 650 | .00 | .00 | .00 | | 151.92 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.258 | 23551002 | GN EMPLOYMENT PLUS AD | 800 | .00 | .00 | .00 | | 23.98 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.258 | 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 ASSISTA | 800 | .00 | .00 | .00 | | 173.75 |
| 575101 | MISC TRAVEL EXPENSE | 17.258 | 23816102 | INCENTIVE/TECH ASSIST | 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- PARTICIPA | 17.259 | 23510002 | GN ADULT | 651 | .00 | .00 | .00 | | 2,013.52 |
| 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 17.260 | 23512002 | GN YOUTH | 651 | .00 | .00 | .00 | | 2,191.87 |
| 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 17.258 | 23513002 | GN DISLOCATED WORKER | 651 | .00 | .00 | .00 | | 2,925.42 |
| | | | | | | .00 | .00 | .00 | | 7,130.81 |
| 592103 | PARTICIPANT CLOTHING AND SHOES | 17.259 | 23510002 | GN ADULT | 651 | .00 | .00 | .00 | | 2,816.70 |
| 592103 | PARTICIPANT CLOTHING AND SHOES | 17.260 | 23512002 | GN YOUTH | 651 | .00 | .00 | .00 | | 2,180.08 |

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 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 17.258 | 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 |
| | 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 | .00 | 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 | 21,637.83 | 191,809.61 | 657,601.35 | 3,416,176.92 |
| | 594102 | DISTRIBUTION OF AID | 17.260 | 23581002 | WIA YOUTH - LA DRAWS | 740 | 10,765.22 | 103,953.16 | 312,549.27 | 4,381,248.87 |
| | 594102 | DISTRIBUTION OF AID | 17.258 | 23582002 | WIA DWORKERS - LA DRAWS | 740 | 58,038.54 | 238,201.22 | 668,870.64 | 4,382,093.31 |

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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 |
| | 594102 | DISTRIBUTION OF AID | 17.258 | 23816C02 | WIA TECHNICAL ASSISTA | 740 | .00 | .00 | .00 | 17,004.50 |
| | 594102 | DISTRIBUTION OF AID | 17.258 | 23816I02 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 156,006.14 |
| | 594102 | DISTRIBUTION OF AID | 17.258 | 23820001 | WIA GENERAL - PY 2001 | 800 | .00 | .00 | .00 | 238,964.27 |
| | | | | | | | <u>90,441.59</u> | <u>533,963.99</u> | <u>1,639,021.26</u> | <u>12,624,880.62</u> |
| | 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- |
| | 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 | | | | | | | <u>90,441.59</u> | <u>533,963.99</u> | <u>1,639,021.26</u> | <u>14,659,237.55</u> |
| AA-12937-03-50 | 486500 | MISCELLANEOUS ADJUSTMENT | 17.258 | 23512029 | GN YOUTH | 610 | .00 | .00 | .00 | 19.00- |
| | | | | | | | .00 | .00 | .00 | 19.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23513029 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | 92,567.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23550029 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 32,927.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23816C29 | WIA TECHNICAL ASSISTA | 120 | .00 | .00 | .00 | 17,078.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.260 | 23810029 | STATE ADM 5% WIA COST | 150 | .00 | .00 | .00 | 109,154.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23816I29 | INCENTIVE/TECH ASSIST | 561 | .00 | .00 | .00 | 1,319.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.259 | 23510029 | GN ADULT | 610 | .00 | .00 | .00 | 108,908.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.260 | 23512029 | GN YOUTH | 610 | .00 | .00 | .00 | 84,435.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23825029 | TREX | 710 | .00 | .00 | .00 | 5,839.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23815029 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | 22,477.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 23.99E | 23820029 | WIA GENERAL | 800 | .00 | .00 | .00 | 31,200.98 |
| | | | | | | | .00 | .00 | .00 | 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 | 100 | .00 | .00 | .00 | 3,208.65 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23510W29 | GN ADULT W/E | 650 | .00 | .00 | .00 | 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 | .00 | 38,849.78 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23810029 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 7,304.07 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23820029 | WIA GENERAL | 800 | .00 | .00 | .00 | 198.84 |
| | | | | | | | .00 | .00 | .00 | 84,368.66 |
| | 511300 | OVERTIME PAYMENTS | 17.258 | 23810029 | STATE ADM 5% WIA COST | 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 | 800 | .00 | .00 | .00 | 70.63 |
| | | | | | | | .00 | .00 | .00 | 1,668.36 |

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 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23513029 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | .00 | 4,261.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23550029 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | .00 | 2,041.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23816C29 | WIA TECHNICAL ASSISTA | 120 | .00 | .00 | .00 | .00 | 981.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.260 | 23810029 | STATE ADM 5% WIA COST | 150 | .00 | .00 | .00 | .00 | 7,080.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23816I29 | INCENTIVE/TECH ASSIST | 561 | .00 | .00 | .00 | .00 | 93.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.259 | 23510029 | GN ADULT | 650 | .00 | .00 | .00 | .00 | 5,213.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.260 | 23512029 | GN YOUTH | 650 | .00 | .00 | .00 | .00 | 4,956.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23825029 | TREX | 710 | .00 | .00 | .00 | .00 | 413.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23815029 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | .00 | 1,583.05 |
| 515100 | RETIREMENT PLANS EXPENSE | 23.99E | 23820029 | WIA GENERAL | 800 | .00 | .00 | .00 | .00 | 2,185.73 |
| | | | | | | | .00 | .00 | .00 | 28,810.33 |
| 515200 | OASDI EXPENSE | 17.258 | 23513029 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | .00 | 6,867.90 |
| 515200 | OASDI EXPENSE | 17.258 | 23550029 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | .00 | 2,674.89 |
| 515200 | OASDI EXPENSE | 17.258 | 23816C29 | WIA TECHNICAL ASSISTA | 120 | .00 | .00 | .00 | .00 | 1,265.33 |
| 515200 | OASDI EXPENSE | 17.260 | 23810029 | STATE ADM 5% WIA COST | 150 | .00 | .00 | .00 | .00 | 8,654.82 |
| 515200 | OASDI EXPENSE | 17.258 | 23816I29 | INCENTIVE/TECH ASSIST | 561 | .00 | .00 | .00 | .00 | 105.01 |
| 515200 | OASDI EXPENSE | 17.258 | 23510W29 | GN ADULT W/E | 610 | .00 | .00 | .00 | .00 | 2,583.48 |
| 515200 | OASDI | 17.259 | 23512W29 | GN YOUTH W/E | 610 | .00 | .00 | .00 | .00 | 2,890.89 |
| 515200 | OASDI EXPENSE | 17.260 | 23512029 | GN YOUTH | 610 | .00 | .00 | .00 | .00 | 6,177.08 |
| 515200 | OASDI EXPENSE | 17.258 | 23825029 | TREX | 610 | .00 | .00 | .00 | .00 | 426.75 |
| 515200 | OASDI EXPENSE | 17.259 | 23510029 | GN ADULT | 721 | .00 | .00 | .00 | .00 | 8,060.93 |
| 515200 | OASDI EXPENSE | 17.258 | 23815029 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | .00 | 1,587.92 |
| 515200 | OASDI EXPENSE | 23.99E | 23820029 | WIA GENERAL | 800 | .00 | .00 | .00 | .00 | 2,395.41 |
| | | | | | | | .00 | .00 | .00 | 43,690.41 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23513029 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | .00 | 40.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23550029 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | .00 | 10.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23816C29 | WIA TECHNICAL ASSISTA | 120 | .00 | .00 | .00 | .00 | 7.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.260 | 23810029 | STATE ADM 5% WIA COST | 150 | .00 | .00 | .00 | .00 | 53.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23816I29 | INCENTIVE/TECH ASSIST | 561 | .00 | .00 | .00 | .00 | .59 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.259 | 23510029 | GN ADULT | 610 | .00 | .00 | .00 | .00 | 47.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.260 | 23512029 | GN YOUTH | 610 | .00 | .00 | .00 | .00 | 45.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23825029 | TREX | 610 | .00 | .00 | .00 | .00 | 2.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23815029 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | .00 | 8.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 23.99E | 23820029 | WIA GENERAL | 800 | .00 | .00 | .00 | .00 | 12.25 |
| | | | | | | | .00 | .00 | .00 | 228.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23513029 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | .00 | 9,513.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23550029 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | .00 | 1,918.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.260 | 23810029 | STATE ADM 5% WIA COST | 150 | .00 | .00 | .00 | .00 | 9,942.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23816C29 | WIA TECHNICAL ASSISTA | 561 | .00 | .00 | .00 | .00 | 1,533.42 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.259 | 23510029 | GN ADULT | 610 | .00 | .00 | .00 | .00 | 14,926.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.260 | 23512029 | GN YOUTH | 610 | .00 | .00 | .00 | .00 | 11,903.37 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-----------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23825029 | TREX | 650 | .00 | .00 | .00 | 367.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23815029 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | 2,889.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 23.99E | 23820029 | WIA GENERAL | 800 | .00 | .00 | .00 | 2,665.45 |
| | | | | | | | .00 | .00 | .00 | 55,659.21 |
| | 516200 | TUITION ASSISTANCE | 17.258 | 23510029 | GN ADULT | 100 | .00 | .00 | .00 | 577.12 |
| | | | | | | | .00 | .00 | .00 | 577.12 |
| | 521101 | POSTAGE EXPENSE | 17.258 | 23513029 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | 85.65 |
| | 521101 | POSTAGE EXPENSE | 17.253 | 23550029 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 489.81 |
| | 521101 | POSTAGE EXPENSE | 17.258 | 23815029 | STATE ADM RAPID RESPO | 100 | .00 | .00 | .00 | 814.27 |
| | 521101 | POSTAGE EXPENSE | 17.259 | 23510029 | GN ADULT | 650 | .00 | .00 | .00 | 60.28 |
| | 521101 | POSTAGE EXPENSE | 17.260 | 23512029 | GN YOUTH | 650 | .00 | .00 | .00 | 77.86 |
| | 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 COST | 800 | .00 | .00 | .00 | 154.31 |
| | | | | | | | .00 | .00 | .00 | 1,826.56 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.253 | 23550029 | GN WORKFORCE INVSTMNT | 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 COST | 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 COST | 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 | 23558129 | 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 | 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 | 23558129 | GN INCENTIVE | 800 | .00 | .00 | .00 | 622.22 |
| | 521501 | PUBLICATION & PRINT EXP | 17.258 | 23815029 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | 1,293.24 |
| | 521501 | PUBLICATION & PRINT EXP | 17.258 | 23816129 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 1,452.13 |

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 |
| | 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 COST | 810 | .00 | .00 | .00 | 7,594.51 |
| | | | | | | | .00 | .00 | .00 | 16,113.79 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.258 | 23810029 | STATE ADM 5% WIA COST | 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 | 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 ASSISTA | 800 | .00 | .00 | .00 | 585.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 37.258 | 23816T29 | WIA ADMIN INCENTIVE | 800 | .00 | .00 | .00 | 195.00 |
| | | | | | | | .00 | .00 | .00 | 2,804.16 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 7.258 | 23816C29 | WIA TECHNICAL ASSISTA | 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 | 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 | 23558I29 | GN INCENTIVE | 800 | .00 | .00 | .00 | 11,250.00 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.260 | 23810029 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 1,193.15 |
| | 524601 | RENT EXPENSE - BUILDINGS | 23.99E | 23816C29 | WIA TECHNICAL ASSISTA | 800 | .00 | .00 | .00 | 175.00 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.258 | 23815029 | STATE ADM RAPID RESPO | 815 | .00 | .00 | .00 | 15.75 |
| | | | | | | | .00 | .00 | .00 | 81,343.35 |
| | 525100 | RENT EXP-OFFICE EQUIP | 17.253 | 23550029 | GN WORKFORCE INVSTMNT | 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 COST | 100 | .00 | .00 | .00 | 153.40 |
| | | | | | | | .00 | .00 | .00 | 153.40 |
| | 526100 | REP & MAINT-REAL PROPRT | 17.259 | 23510029 | GN ADULT | 100 | .00 | .00 | .00 | 4,842.75 |
| | 526100 | REP & MAINT-REAL PROPRT | 17.260 | 23512029 | GN YOUTH | 100 | .00 | .00 | .00 | 23,658.70 |
| | 526100 | REP & MAINT-REAL PROPRT | 17.258 | 23513029 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | 3,860.75 |
| | 526100 | REP & MAINT-REAL PROPRT | 17.258 | 23550029 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 225.00 |
| | 526100 | REP & MAINT-REAL PROPRT | 17.258 | 23558I29 | GN INCENTIVE | 100 | .00 | .00 | .00 | 737.27 |
| | | | | | | | .00 | .00 | .00 | 32,874.47 |

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 |
| | 527400 | REP & MAINT-DATA PROC | 17.258 | 23550029 | GN WORKFORCE INVSTMNT | 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 | 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 COST | 800 | .00 | .00 | .00 | 61.71 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.258 | 23815029 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | 103.38 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.258 | 23816129 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 434.04 |
| | 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 | 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 | .00 | 1,288.54 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 23.99E | 23810029 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 88.85 |
| | | | | | | | .00 | .00 | .00 | 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 | 100 | .00 | .00 | .00 | 1,706.04 |
| | | | | | | | .00 | .00 | .00 | 1,706.04 |
| | 533900 | FOOD EXPENSE | 17.258 | 23815029 | STATE ADM RAPID RESPO | 650 | .00 | .00 | .00 | 52.38 |
| | 533900 | FOOD EXPENSE | 17.258 | 23550029 | GN WORKFORCE INVSTMNT | 800 | .00 | .00 | .00 | 48.28 |
| | 533900 | FOOD EXPENSE | 17.260 | 23810029 | STATE ADM 5% WIA COST | 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 | 100 | .00 | .00 | .00 | 917.25 |

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 |
| | 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 COST | 800 | .00 | .00 | .00 | 713.96 |
| | 533901 | FOOD EXPENSE | 17.258 | 23816C29 | WIA TECHNICAL ASSISTA | 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 RESPO | 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 | 100 | .00 | .00 | .00 | 1,055.99 |
| | 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 COST | 800 | .00 | .00 | .00 | 7.43 |
| | | | | | | | .00 | .00 | .00 | 1,355.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 17.258 | 23815029 | STATE ADM RAPID RESPO | 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 | 100 | .00 | .00 | .00 | 13.80 |
| | | | | | | | .00 | .00 | .00 | 13.80 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.253 | 23550029 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 11,752.06 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.258 | 23810029 | STATE ADM 5% WIA COST | 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 | 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 | 800 | .00 | .00 | .00 | 457.88 |
| | 547100 | EDUCATIONAL SERVICES | 17.260 | 23810029 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 1,602.58 |
| | 547100 | EDUCATIONAL SERVICES | 23.99E | 23815029 | STATE ADM RAPID RESPO | 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 |

Agency Number 023 DEPARTMENT OF LABOR

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|---------------------------------|---------|-------------------|--------------------------|-----|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | | |
| | 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 | 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 | 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 |
| | | | | | | | .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 RESPO | 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 | 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 COST | 800 | .00 | .00 | .00 | 10.00 |
| | 559121 | GAMES AND PARKS | 23.99E | 23815029 | STATE ADM RAPID RESPO | 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 | 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 RESPO | 800 | .00 | .00 | .00 | 199.55 |
| | 571102 | INSTATE LODGING EXPENSE | 17.260 | 23810029 | STATE ADM 5% WIA COST | 810 | .00 | .00 | .00 | 343.90 |
| | | | | | | | .00 | .00 | .00 | 3,267.03 |

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 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.258 | 23815029 | STATE ADM RAPID RESPO | 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 ASSISTA | 650 | .00 | .00 | .00 | 1,654.75 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.258 | 23513029 | GN DISLOCATED WORKER | 800 | .00 | .00 | .00 | 168.00 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.260 | 23810029 | STATE ADM 5% WIA COST | 810 | .00 | .00 | .00 | 117.17 |
| | | | | | | | .00 | .00 | .00 | 2,912.18 |
| | 571104 | IN-STATE LODGING EXP - TRAININ | 17.258 | 23810029 | STATE ADM 5% WIA COST | 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 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.253 | 23550029 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 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 RESPO | 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 COST | 810 | .00 | .00 | .00 | 94.49 |
| | | | | | | | .00 | .00 | .00 | 790.30 |
| | 571106 | OUT-OF-STATE MEALS | 17.258 | 23815029 | STATE ADM RAPID RESPO | 120 | .00 | .00 | .00 | 207.98 |
| | 571106 | OUT-OF-STATE MEALS | 17.258 | 23816C29 | WIA TECHNICAL ASSISTA | 650 | .00 | .00 | .00 | 349.09 |
| | 571106 | OUT-OF-STATE MEALS | 17.260 | 23810029 | STATE ADM 5% WIA COST | 810 | .00 | .00 | .00 | 124.26 |
| | | | | | | | .00 | .00 | .00 | 681.33 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.258 | 23810029 | STATE ADM 5% WIA COST | 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 | 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 ASSISTA | 800 | .00 | .00 | .00 | 10.80 |
| | 571108 | CEOB/WIB MEETINGS - MEALS | 17.258 | 23810029 | STATE ADM 5% WIA COST | 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 | 100 | .00 | .00 | .00 | 3,553.92 |
| | 571109 | CEOB/WIB MEETINGS - LODGING | 17.258 | 23816C29 | WIA TECHNICAL ASSISTA | 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 |

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 |
| 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 COST | 815 | .00 | .00 | .00 | | 1,060.00 |
| | | | | | | .00 | .00 | .00 | | 5,256.17 |
| 571902 | CEOB/WIB MEETINGS - ONE DAY MEETING | 17.258 | 23810029 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | | 2.85 |
| 571902 | CEOB/WIB MEETINGS - ONE DAY MEETING | 17.258 | 23550029 | GN WORKFORCE INVSTMNT | 815 | .00 | .00 | .00 | | 14.73 |
| | | | | | | .00 | .00 | .00 | | 17.58 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.258 | 23815029 | STATE ADM RAPID RESPO | 120 | .00 | .00 | .00 | | 599.89 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.258 | 23816C29 | WIA TECHNICAL ASSISTA | 650 | .00 | .00 | .00 | | 1,223.36 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.260 | 23810029 | STATE ADM 5% WIA COST | 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 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.253 | 23550029 | GN WORKFORCE INVSTMNT | 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 COST | 800 | .00 | .00 | .00 | | 126.75 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.258 | 23815029 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | | 59.50 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.258 | 23554029 | GN WIA PROGRAM | 805 | .00 | .00 | .00 | | 64.07 |
| | | | | | | .00 | .00 | .00 | | 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 | 100 | .00 | .00 | .00 | | 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 RESPO | 561 | .00 | .00 | .00 | | 212.92 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.259 | 23510029 | GN ADULT | 650 | .00 | .00 | .00 | | 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 COST | 810 | .00 | .00 | .00 | | 1,907.02 |
| | | | | | | .00 | .00 | .00 | | 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 | 100 | .00 | .00 | .00 | | 38.45 |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.258 | 23815029 | STATE ADM RAPID RESPO | 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 ASSISTA | 100 | .00 | .00 | .00 | | 63.76 |
| | | | | | | .00 | .00 | .00 | | 63.76 |
| 574504 | CEOB/WIB MEETING - PERS VEH MILEAGE | 17.253 | 23550029 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | | 9,832.18 |
| 574504 | CEOB/WIB MEETING - PERS VEH MILEAGE | 17.258 | 23551029 | GN EMPLOYMENT PLUS ADMIN | 100 | .00 | .00 | .00 | | 2,386.98 |

Agency Number 023 DEPARTMENT OF LABOR

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-------------------------------------|----------|-----------------------|-----------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 574504 | CEOB/WIB MEETING - PERS VEH M17.258 | 23558C29 | GN CAPACITY BUILDING | 500 | .00 | .00 | .00 | 412.88 |
| | 574504 | CEOB/WIB MEETING - PERS VEH M17.258 | 23816T29 | WIA ADMIN INCENTIVE | 650 | .00 | .00 | .00 | 82.50 |
| | 574504 | CEOB/WIB MEETING - PERS VEH M17.258 | 23816C29 | WIA TECHNICAL ASSISTA | 800 | .00 | .00 | .00 | 301.50 |
| | 574504 | CEOB/WIB MEETING - PERS VEH M17.258 | 23810029 | STATE ADM 5% WIA COST | 815 | .00 | .00 | .00 | 3,240.27 |
| | | | | | | .00 | .00 | .00 | 16,256.31 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23513029 | GN DISLOCATED WORKER | 100 | .00 | .00 | 12.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23550029 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | 12.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23558C29 | GN CAPACITY BUILDING | 100 | .00 | .00 | 11.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23820029 | WIA GENERAL | 100 | .00 | .00 | 10.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23815029 | STATE ADM RAPID RESPO | 120 | .00 | .00 | 58.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23816C29 | WIA TECHNICAL ASSISTA | 561 | .00 | .00 | 96.60 |
| | 575101 | MISC TRAVEL EXPENSE | 17.259 | 23510029 | GN ADULT | 650 | .00 | .00 | 5.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.260 | 23512029 | GN YOUTH | 650 | .00 | .00 | 5.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.260 | 23810029 | STATE ADM 5% WIA COST | 810 | .00 | .00 | 110.75 |
| | | | | | | .00 | .00 | .00 | 322.85 |
| | 575102 | CEOB/WIB MEETINGS - MISC TRAV | 17.258 | 23816T29 | WIA ADMIN INCENTIVE | 650 | .00 | .00 | 5.50 |
| | 575102 | CEOB/WIB MEETINGS - MISC TRAV | 17.258 | 23558C29 | GN CAPACITY BUILDING | 800 | .00 | .00 | 10.00 |
| | 575102 | CEOB/WIB MEETINGS - MISC TRAV | 17.258 | 23816C29 | WIA TECHNICAL ASSISTA | 800 | .00 | .00 | 14.00 |
| | 575102 | CEOB/WIB MEETINGS - MISC TRAV | 17.258 | 23810029 | STATE ADM 5% WIA COST | 815 | .00 | .00 | 80.25 |
| | | | | | | .00 | .00 | .00 | 109.75 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.258 | 23513029 | GN DISLOCATED WORKER | 100 | .00 | .00 | 858.06 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.258 | 23558C29 | GN CAPACITY BUILDING | 100 | .00 | .00 | 1,728.92 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.259 | 23510029 | GN ADULT | 650 | .00 | .00 | 859.07 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.260 | 23512029 | GN YOUTH | 650 | .00 | .00 | 2,596.29 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.258 | 23558129 | GN INCENTIVE | 651 | .00 | .00 | 5,509.90 |
| | | | | | | .00 | .00 | .00 | 11,552.24 |
| | 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.259 | 23510029 | GN ADULT | 651 | .00 | .00 | 4,966.12 |
| | 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.260 | 23512029 | GN YOUTH | 651 | .00 | .00 | 2,649.18 |
| | 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.258 | 23513029 | GN DISLOCATED WORKER | 651 | .00 | .00 | 2,912.43 |
| | | | | | | .00 | .00 | .00 | 10,527.73 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 3.259 | 23510029 | GN ADULT | 651 | .00 | .00 | 5,612.45 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 3.260 | 23512029 | GN YOUTH | 651 | .00 | .00 | 6,122.07 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 3.258 | 23513029 | GN DISLOCATED WORKER | 651 | .00 | .00 | 2,999.01 |
| | | | | | | .00 | .00 | .00 | 14,733.53 |
| | 592104 | TOOLS - TRAINING | 17.260 | 23512029 | GN YOUTH | 651 | .00 | .00 | 1,799.27 |
| | 592104 | TOOLS - TRAINING | 17.258 | 23513029 | GN DISLOCATED WORKER | 651 | .00 | .00 | 8,127.30 |
| | 592104 | TOOLS - TRAINING | 17.259 | 23510029 | GN ADULT | 721 | .00 | .00 | 4,586.22 |
| | | | | | | .00 | .00 | .00 | 14,512.79 |
| | 592106 | CHILD CARE | 17.260 | 23510029 | GN ADULT | 651 | .00 | .00 | 898.41 |
| | 592106 | CHILD CARE | 17.258 | 23513029 | GN DISLOCATED WORKER | 651 | .00 | .00 | 1,966.81 |
| | | | | | | .00 | .00 | .00 | 2,865.22 |

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 |
| | 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 | .00 | 124,419.04 |
| | 593105 | CASE SERVICES - EDUCATIONAL | 17.258 | 23513029 | GN DISLOCATED WORKER | 651 | .00 | .00 | .00 | 272,059.80 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,737.16 |
| | 593106 | TESTING AND BOOKS | 17.259 | 23510029 | GN ADULT | 721 | .00 | .00 | .00 | 2,948.11 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 21,680.99 |
| | 593107 | CAR POOL GAS REIMBURSEMENT | 17.260 | 23512029 | GN YOUTH | 651 | .00 | .00 | .00 | 5,381.07 |
| | | | | | | | .00 | .00 | .00 | 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 | 23816129 | INCENTIVE/TECH ASSIST | 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 | .00 | 27,646.06 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGER | 17.258 | 23558129 | GN INCENTIVE | 800 | .00 | .00 | .00 | 10,808.46 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGER | 17.258 | 23816129 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 11,451.00 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGER | 17.258 | 23820029 | WIA GENERAL | 800 | .00 | .00 | .00 | 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 | 710 | .00 | .00 | .00 | 9,375.00 |
| | | | | | | | .00 | .00 | .00 | 9,375.00 |
| | | | | AA-12937-03-50 | | | .00 | .00 | .00 | 2,029,994.32 |
| AA-13810-04-50 | 486500 | MISCELLANEOUS ADJUSTMENT | 17.258 | 23510004 | GN ADULT | 800 | .00 | 108.00 | .00 | .00 |
| | | | | | | | .00 | 108.00 | .00 | .00 |
| | 493200 | OPERATING TRANSFERS OUT | 17.258 | 23820005 | WIA GENERAL | 650 | .00 | 250,000.00 | 250,000.00 | 250,000.00 |

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 | 250,000.00 | 250,000.00 | 250,000.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23513005 | GN DISLOCATED WORKER | 100 | 6,399.22 | 20,935.73 | 41,683.56 | 41,683.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | 2,933.76 | 63,512.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | 4,802.90 | 15,125.98 | 31,238.05 | 31,238.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23810004 | STATE ADM 5% WIA COST | 100 | .00 | .00 | 8,784.60 | 149,833.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23815005 | STATE ADM RAPID RESPO | 100 | 2,454.08 | 7,572.76 | 13,727.38 | 13,727.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23820004 | WIA GENERAL | 100 | .00 | .00 | 1,582.84 | 40,790.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.260 | 23810005 | STATE ADM 5% WIA COST | 150 | 7,629.09 | 28,511.77 | 63,367.96 | 63,367.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.260 | 23815004 | STATE ADM RAPID RESPO | 150 | .00 | .00 | 3,391.45 | 36,895.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23825004 | TREX | 150 | .00 | .00 | 356.90 | 6,632.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23510004 | GN ADULT | 650 | .00 | .00 | 5,023.86 | 121,797.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.260 | 23510005 | GN ADULT | 650 | 6,168.28 | 20,322.39 | 42,572.94 | 42,572.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.260 | 23513004 | GN DISLOCATED WORKER | 650 | .00 | .00 | 5,418.61 | 99,439.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.258 | 23825005 | TREX | 715 | 1,081.97 | 2,839.61 | 4,266.53 | 4,266.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 23.99E | 23820005 | WIA GENERAL | 800 | 8,036.46 | 21,880.41 | 29,053.66 | 29,053.66 |
| | | | | | | | 36,572.00 | 117,188.65 | 253,402.10 | 744,811.69 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23513W05 | GN DISLOCATED WORKER | 100 | .00 | 129.50 | 2,406.01 | 2,406.01 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 6,581.81 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23820004 | WIA GENERAL | 650 | .00 | .00 | .00 | 178.97 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23510W04 | GN ADULT W/E | 715 | .00 | .00 | 2,947.00 | 11,554.43 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.260 | 23510W05 | GN ADULT W/E | 715 | 1,047.00 | 6,637.52 | 15,977.60 | 15,977.60 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.260 | 23513W04 | GN DISLOCATED WORKER | 715 | .00 | .00 | 499.55 | 1,118.84 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | 990.03 | 8,953.83 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23810005 | STATE ADM 5% WIA COST | 800 | 470.63 | 1,624.80 | 3,899.51 | 3,899.51 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 4,123.34 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 800 | .00 | .00 | 156.88 | 156.88 |
| | | | | | | | 1,517.63 | 8,391.82 | 26,876.58 | 54,951.22 |
| | 511300 | OVERTIME PAYMENTS | 17.258 | 23510004 | GN ADULT | 650 | .00 | .00 | .00 | 612.54 |
| | 511300 | OVERTIME PAYMENTS | 17.260 | 23510005 | GN ADULT | 650 | 431.12 | 431.12 | 431.12 | 431.12 |
| | 511300 | OVERTIME PAYMENTS | 17.260 | 23513004 | GN DISLOCATED WORKER | 650 | .00 | .00 | .00 | 92.41 |
| | 511300 | OVERTIME PAYMENTS | 17.258 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | 269.06 | 1,024.99 | 1,024.99 |
| | 511300 | OVERTIME PAYMENTS | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 1,158.03 |
| | 511300 | OVERTIME PAYMENTS | 17.258 | 23820005 | WIA GENERAL | 800 | .00 | 328.00 | 328.00 | 328.00 |
| | 511300 | OVERTIME PAYMENTS | 17.258 | 23810004 | STATE ADM 5% WIA COST | 805 | .00 | .00 | 236.34 | 626.96 |
| | | | | | | | 431.12 | 1,028.18 | 2,020.45 | 4,274.05 |
| | 512100 | VACATION LEAVE EXPENSE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 1,202.26 |
| | | | | | | | .00 | .00 | .00 | 1,202.26 |
| | 512200 | SICK LEAVE EXPENSE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 650 | .00 | .00 | .00 | 7,666.56 |
| | | | | | | | .00 | .00 | .00 | 7,666.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23513005 | GN DISLOCATED WORKER | 100 | 382.16 | 1,291.33 | 2,507.90 | 2,507.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | 84.50 | 1,027.57 |

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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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | 274.97 | 770.51 | 1,274.09 | 1,274.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 100 | .00 | .00 | 521.25 | 10,023.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23815005 | STATE ADM RAPID RESPO | 100 | 178.76 | 545.72 | 943.46 | 943.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23820004 | WIA GENERAL | 100 | .00 | .00 | 112.93 | 2,962.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.260 | 23815004 | STATE ADM RAPID RESPO | 150 | .00 | .00 | 54.16 | 948.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23825004 | TREX | 150 | .00 | .00 | 26.69 | 490.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23510004 | GN ADULT | 650 | .00 | .00 | 293.52 | 6,427.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.260 | 23510005 | GN ADULT | 650 | 385.61 | 1,247.81 | 2,572.69 | 2,572.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.260 | 23513004 | GN DISLOCATED WORKER | 650 | .00 | .00 | 326.13 | 5,226.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.258 | 23825005 | TREX | 715 | 81.01 | 212.60 | 319.43 | 319.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | 551.54 | 2,114.35 | 5,140.41 | 5,140.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 23.99E | 23820005 | WIA GENERAL | 800 | 597.25 | 1,639.24 | 2,162.22 | 2,162.22 |
| | | | | | | | 2,451.30 | 7,821.56 | 16,339.38 | 42,025.71 |
| | 515200 | OASDI EXPENSE | 17.258 | 23513005 | GN DISLOCATED WORKER | 100 | 465.26 | 1,517.92 | 3,038.07 | 3,038.07 |
| | 515200 | OASDI EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | 218.87 | 5,264.45 |
| | 515200 | OASDI EXPENSE | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | 349.01 | 1,100.08 | 2,302.21 | 2,302.21 |
| | 515200 | OASDI EXPENSE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 100 | .00 | .00 | 734.30 | 12,467.02 |
| | 515200 | OASDI EXPENSE | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 100 | .00 | .00 | 12.00 | 12.00 |
| | 515200 | OASDI EXPENSE | 17.258 | 23820004 | WIA GENERAL | 100 | .00 | .00 | 115.51 | 3,070.53 |
| | 515200 | OASDI EXPENSE | 17.260 | 23810005 | STATE ADM 5% WIA COST | 150 | 601.68 | 2,254.41 | 5,064.73 | 5,064.73 |
| | 515200 | OASDI EXPENSE | 17.260 | 23815004 | STATE ADM RAPID RESPO | 150 | .00 | .00 | 247.16 | 2,684.76 |
| | 515200 | OASDI EXPENSE | 17.258 | 23825004 | TREX | 150 | .00 | .00 | 25.90 | 484.20 |
| | 515200 | OASDI EXPENSE | 17.258 | 23510W05 | GN ADULT W/E | 650 | 80.10 | 507.77 | 1,222.27 | 1,222.27 |
| | 515200 | OASDI EXPENSE | 17.258 | 23510004 | GN ADULT | 650 | .00 | .00 | 356.31 | 8,875.95 |
| | 515200 | OASDI EXPENSE | 17.260 | 23513W05 | GN DISLOCATED WORKER | 650 | .00 | 9.91 | 184.06 | 184.06 |
| | 515200 | OASDI EXPENSE | 17.260 | 23513004 | GN DISLOCATED WORKER | 650 | .00 | .00 | 394.12 | 7,228.36 |
| | 515200 | OASDI EXPENSE | 17.258 | 23825005 | TREX | 650 | 79.48 | 208.14 | 313.07 | 313.07 |
| | 515200 | OASDI EXPENSE | 17.258 | 23510W04 | GN ADULT W/E | 715 | .00 | .00 | 225.46 | 822.45 |
| | 515200 | OASDI EXPENSE | 17.260 | 23510005 | GN ADULT | 715 | 478.24 | 1,498.92 | 3,120.47 | 3,120.47 |
| | 515200 | OASDI EXPENSE | 17.260 | 23513W04 | GN DISLOCATED WORKER | 715 | .00 | .00 | 38.21 | 85.59 |
| | 515200 | OASDI EXPENSE | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | 176.21 | 546.90 | 1,003.84 | 1,003.84 |
| | 515200 | OASDI EXPENSE | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 315.39 |
| | 515200 | OASDI EXPENSE | 23.99E | 23820005 | WIA GENERAL | 800 | 577.90 | 1,606.41 | 2,135.67 | 2,135.67 |
| | | | | | | | 2,807.88 | 9,250.46 | 20,752.23 | 59,695.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23513005 | GN DISLOCATED WORKER | 100 | 3.64 | 12.11 | 20.86 | 20.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | 1.60 | 25.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | 2.60 | 8.19 | 14.95 | 14.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23810004 | STATE ADM 5% WIA COST | 100 | .00 | .00 | 4.14 | 59.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23815005 | STATE ADM RAPID RESPO | 100 | .83 | 2.74 | 4.82 | 4.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23820004 | WIA GENERAL | 100 | .00 | .00 | .73 | 19.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.260 | 23810005 | STATE ADM 5% WIA COST | 150 | 3.15 | 11.89 | 23.70 | 23.70 |

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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 | 17.260 | 23815004 | STATE ADM RAPID RESPO | 150 | .00 | .00 | 1.26 | 12.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23825004 | TREX | 150 | .00 | .00 | .16 | 2.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23510004 | GN ADULT | 650 | .00 | .00 | 2.92 | 57.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.260 | 23510005 | GN ADULT | 650 | 3.78 | 12.26 | 22.11 | 22.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.260 | 23513004 | GN DISLOCATED WORKER | 650 | .00 | .00 | 3.01 | 50.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.258 | 23825005 | TREX | 650 | .51 | 1.28 | 1.75 | 1.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 23.99E | 23820005 | WIA GENERAL | 800 | 4.14 | 11.04 | 13.81 | 13.81 |
| | | | | | | | 18.65 | 59.51 | 115.82 | 330.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23513005 | GN DISLOCATED WORKER | 100 | 806.19 | 2,863.26 | 5,150.40 | 5,150.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | 191.36 | 3,184.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | 623.59 | 1,976.28 | 3,071.14 | 3,071.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 100 | .00 | .00 | 927.32 | 13,731.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23815005 | STATE ADM RAPID RESPO | 100 | 358.02 | 1,023.84 | 1,364.45 | 1,364.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23820004 | WIA GENERAL | 100 | .00 | .00 | 146.66 | 5,042.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23825005 | TREX | 100 | 91.56 | 234.85 | 319.35 | 319.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.260 | 23810005 | STATE ADM 5% WIA COST | 150 | 562.99 | 2,396.37 | 5,185.03 | 5,185.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.260 | 23815004 | STATE ADM RAPID RESPO | 150 | .00 | .00 | 302.73 | 4,161.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23825004 | TREX | 150 | .00 | .00 | 27.72 | 448.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.258 | 23510004 | GN ADULT | 650 | .00 | .00 | 934.38 | 19,227.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.260 | 23510005 | GN ADULT | 650 | 818.08 | 2,953.07 | 5,631.48 | 5,631.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.260 | 23513004 | GN DISLOCATED WORKER | 650 | .00 | .00 | 723.73 | 14,146.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 23.99E | 23820005 | WIA GENERAL | 800 | 1,330.80 | 3,248.44 | 3,803.27 | 3,803.27 |
| | | | | | | | 4,591.23 | 14,696.11 | 27,779.02 | 84,467.73 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.258 | 23815004 | STATE ADM RAPID RESPO | 650 | .00 | .00 | .00 | 72.69 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | .00 | 210.96 | 210.96 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 801 | .00 | .00 | .00 | 41.44 |
| | | | | | | | .00 | .00 | 210.96 | 325.09 |
| | 521101 | POSTAGE EXPENSE | 17.258 | 23510004 | GN ADULT | 100 | .00 | .00 | .00 | 10.85 |
| | 521101 | POSTAGE EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 685.31 |
| | 521101 | POSTAGE EXPENSE | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 800 | .00 | 19.43 | 142.59 | 142.59 |
| | 521101 | POSTAGE EXPENSE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 1,032.44 |
| | 521101 | POSTAGE EXPENSE | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | 318.10 | 451.82 | 451.82 |
| | 521101 | POSTAGE EXPENSE | 17.260 | 23815004 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | 998.55 |
| | 521101 | POSTAGE EXPENSE | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | .00 | 103.71 | 209.31 | 209.31 |
| | 521101 | POSTAGE EXPENSE | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 291.13 |
| | 521101 | POSTAGE EXPENSE | 17.258 | 23820005 | WIA GENERAL | 800 | 150.36 | 150.36 | 223.28 | 223.28 |
| | | | | | | | 150.36 | 591.60 | 1,027.00 | 4,045.28 |
| | 521102 | PO BOX RENTALS | 17.258 | 23820005 | WIA GENERAL | 100 | .00 | .00 | 111.30 | 111.30 |
| | | | | | | | .00 | .00 | 111.30 | 111.30 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 1,033.26 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.258 | 23820005 | WIA GENERAL | 120 | .00 | .00 | 20.25 | 20.25 |

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|-------------|-------------------|-----------------------------|-------------|---------------|-----------------------|-----|-----------------|------------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 800 | 247.22 | 351.57 | 1,317.00 | 1,317.00 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | .00 | 1.08 | 1.08 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | 525.00 | 525.00 | 525.00 | 525.00 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 800 | 1.90 | 1.90 | 1.90 | 1.90 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 4.50 |
| | | | | | | | <u>774.12</u> | <u>878.47</u> | <u>1,865.23</u> | <u>2,902.99</u> |
| | 521300 | FREIGHT EXPENSE | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 280.00 |
| | | | | | | | .00 | .00 | .00 | 280.00 |
| | 521401 | DATA PROCESSING EXPENSE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 7.70 |
| | 521401 | DATA PROCESSING EXPENSE | 17.258 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | .39 | .81 | .81 |
| | 521401 | DATA PROCESSING EXPENSE | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 965.22 |
| | 521401 | DATA PROCESSING EXPENSE | 17.258 | 23820005 | WIA GENERAL | 800 | 46.00 | 243.21 | 256.35 | 256.35 |
| | | | | | | | <u>46.00</u> | <u>243.60</u> | <u>257.16</u> | <u>1,230.08</u> |
| | 521402 | TREX DEVELOPMENT (825 ONLY) | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 24,491.12 |
| | 521402 | TREX DEVELOPMENT (825 ONLY) | 17.258 | 23825004 | TREX | 800 | .00 | .00 | .00 | 21,597.65 |
| | 521402 | TREX DEVELOPMENT (825 ONLY) | 17.258 | 23825005 | TREX | 800 | 6,930.50 | 24,953.11 | 41,410.61 | 41,410.61 |
| | | | | | | | <u>6,930.50</u> | <u>24,953.11</u> | <u>41,410.61</u> | <u>87,499.38</u> |
| | 521403 | TREX MAINTENANCE (825 ONLY) | 17.258 | 23825005 | TREX | 500 | .00 | 270.00 | 1,040.50 | 1,040.50 |
| | 521403 | TREX MAINTENANCE (825 ONLY) | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 26,732.33 |
| | 521403 | TREX MAINTENANCE (825 ONLY) | 17.258 | 23825004 | TREX | 800 | .00 | .00 | .00 | 4,048.44 |
| | | | | | | | .00 | 270.00 | 1,040.50 | 31,821.27 |
| | 521500 | PUBLICATION & PRINT EXP | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 500 | .00 | .00 | .00 | 4,664.16 |
| | 521500 | PUBLICATION & PRINT EXP | 17.258 | 23510004 | GN ADULT | 800 | .00 | .00 | .00 | 134.00 |
| | | | | | | | .00 | .00 | .00 | 4,798.16 |
| | 521501 | PUBLICATION & PRINT EXP | 17.258 | 23513005 | GN DISLOCATED WORKER | 100 | .00 | .00 | 7.93 | 7.93 |
| | 521501 | PUBLICATION & PRINT EXP | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 3,289.12 |
| | 521501 | PUBLICATION & PRINT EXP | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | .00 | 362.59 | 418.99 | 418.99 |
| | 521501 | PUBLICATION & PRINT EXP | 17.258 | 23558C04 | GN CAPACITY BUILDING | 100 | .00 | .00 | .00 | 560.68 |
| | 521501 | PUBLICATION & PRINT EXP | 17.258 | 23820005 | WIA GENERAL | 100 | 713.14 | 3,937.14 | 3,937.14 | 3,937.14 |
| | 521501 | PUBLICATION & PRINT EXP | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 120 | .00 | .00 | .00 | 2,848.95 |
| | 521501 | PUBLICATION & PRINT EXP | 17.260 | 23510005 | GN ADULT | 610 | .00 | 4.61 | 60.80 | 60.80 |
| | 521501 | PUBLICATION & PRINT EXP | 17.258 | 23558I04 | GN INCENTIVE | 800 | .00 | .00 | .00 | 890.00 |
| | 521501 | PUBLICATION & PRINT EXP | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 4,894.67 |
| | 521501 | PUBLICATION & PRINT EXP | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | 3,598.17 | 3,629.92 | 4,977.19 | 4,977.19 |
| | 521501 | PUBLICATION & PRINT EXP | 17.260 | 23815004 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | 12,928.98 |
| | 521501 | PUBLICATION & PRINT EXP | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | .00 | 3,760.00 | 3,760.00 | 3,760.00 |
| | 521501 | PUBLICATION & PRINT EXP | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 2,800.73 |
| | | | | | | | <u>4,311.31</u> | <u>11,694.26</u> | <u>13,162.05</u> | <u>41,375.18</u> |
| | 521901 | AWARDS EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 800 | .00 | .00 | .00 | 162.00 |
| | | | | | | | .00 | .00 | .00 | 162.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.258 | 23820004 | WIA GENERAL | 650 | .00 | .00 | .00 | 500.00 |

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 | 500.00 |
| 522202 | CONFERENCE REGISTRATION - IN | 37.258 | 23513004 | GN DISLOCATED WORKER | 100 | | .00 | .00 | .00 | 43.00 |
| 522202 | CONFERENCE REGISTRATION - IN | 37.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | | .00 | .00 | .00 | 210.00 |
| 522202 | CONFERENCE REGISTRATION - IN | 37.258 | 23558C04 | GN CAPACITY BUILDING | 100 | | .00 | .00 | .00 | 3,990.00 |
| 522202 | CONFERENCE REGISTRATION - IN | 37.258 | 23816C05 | WIA TECHNICAL ASSISTA | 100 | | 300.00 | 300.00 | 300.00 | 300.00 |
| 522202 | CONFERENCE REGISTRATION - IN | 37.260 | 23510004 | GN ADULT | 650 | | .00 | .00 | .00 | 43.00 |
| 522202 | CONFERENCE REGISTRATION - IN | 37.258 | 23558C05 | GN CAPACITY BUILDING | 800 | | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 522202 | CONFERENCE REGISTRATION - IN | 37.258 | 23810004 | STATE ADM 5% WIA COST | 800 | | .00 | .00 | .00 | 470.00 |
| 522202 | CONFERENCE REGISTRATION - IN | 37.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | | .00 | .00 | .00 | 4,377.00 |
| | | | | | | | 6,800.00 | 6,800.00 | 6,800.00 | 15,933.00 |
| 522203 | CONFERENCE REGISTRATION - OUT | 7.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | | .00 | .00 | .00 | 445.00 |
| 522203 | CONFERENCE REGISTRATION - OUT | 7.258 | 23816I04 | INCENTIVE/TECH ASSIST | 100 | | .00 | .00 | .00 | 260.00 |
| 522203 | CONFERENCE REGISTRATION - OUT | 7.258 | 23810004 | STATE ADM 5% WIA COST | 800 | | .00 | .00 | .00 | 295.00 |
| 522203 | CONFERENCE REGISTRATION - OUT | 7.258 | 23815004 | STATE ADM RAPID RESPO | 800 | | .00 | .00 | .00 | 445.00 |
| 522203 | CONFERENCE REGISTRATION - OUT | 7.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | | .00 | .00 | .00 | 645.00 |
| 522203 | CONFERENCE REG OUT OF STATE | 17.258 | 23558C05 | GN CAPACITY BUILDING | 820 | | .00 | 300.00 | 300.00 | 300.00 |
| 522203 | CONFERENCE REGISTRATION - OUT | 7.260 | 23810005 | STATE ADM 5% WIA COST | 820 | | .00 | .00 | 105.00 | 105.00 |
| | | | | | | | .00 | 300.00 | 405.00 | 2,495.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 325.00 |
| 524601 | RENT EXPENSE - BUILDINGS | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | | .00 | .00 | .00 | 1,718.48 |
| 524601 | RENT EXPENSE - BUILDINGS | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | | 1,137.27 | 1,137.27 | 1,551.56 | 1,551.56 |
| 524601 | RENT EXPENSE - BUILDINGS | 17.258 | 23558C05 | GN CAPACITY BUILDING | 800 | | .00 | .00 | 200.00 | 200.00 |
| 524601 | RENT EXPENSE - BUILDINGS | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | | .00 | .00 | .00 | 727.50 |
| 524601 | RENT EXPENSE - BUILDINGS | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | | .00 | .00 | 200.00 | 200.00 |
| 524601 | RENT EXPENSE - BUILDINGS | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | | 600.00 | 800.00 | 800.00 | 800.00 |
| 524601 | RENT EXPENSE - BUILDINGS | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | | .00 | .00 | .00 | 1,260.00 |
| 524601 | RENT EXPENSE - BUILDINGS | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | | .00 | .00 | .00 | 586.00 |
| 524601 | RENT EXPENSE - BUILDINGS | 17.258 | 23820004 | WIA GENERAL | 800 | | .00 | .00 | .00 | 425.00 |
| | | | | | | | 1,737.27 | 1,937.27 | 2,751.56 | 7,468.54 |
| 524602 | ROOM RENTAL - DOL TRAINING | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | | .00 | .00 | .00 | 2.00 |
| 524602 | ROOM RENTAL - DOL TRAINING | 17.258 | 23810005 | STATE ADM 5% WIA COST | 815 | | .00 | .00 | 18.00 | 18.00 |
| | | | | | | | .00 | .00 | 18.00 | 20.00 |
| 525101 | RENT EXP - OFFICE EQUIP | 17.260 | 23810004 | STATE ADM 5% WIA COST | 800 | | .00 | .00 | .00 | 29.50 |
| 525101 | RENT EXP - OFFICE EQUIP | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | | 420.00 | 561.60 | 561.60 | 561.60 |
| 525101 | RENT EXP - OFFICE EQUIP | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | | .00 | .00 | .00 | 331.34 |
| 525101 | RENT EXP - OFFICE EQUIP | 17.258 | 23820004 | WIA GENERAL | 800 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | 420.00 | 561.60 | 561.60 | 952.44 |
| 525102 | EQUIPMENT RENTAL - DOL TRAINING | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 100 | | .00 | .00 | .00 | 354.00 |
| 525102 | EQUIPMENT RENTAL - DOL TRAINING | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | | .00 | .00 | .00 | .10 |
| | | | | | | | .00 | .00 | .00 | 354.10 |

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 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.258 | 23810005 | STATE ADM 5% WIA COST | 100 | .00 | .00 | 253.13 | 253.13 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.258 | 23558I04 | GN INCENTIVE | 800 | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | 253.13 | 403.13 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 61.30 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 800 | .00 | .00 | 130.77 | 130.77 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 275.83 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | .00 | 397.06 | 397.06 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.260 | 23815005 | STATE ADM RAPID RESPO | 800 | .00 | .00 | 15.75 | 15.75 |
| | | | | | | | .00 | .00 | 543.58 | 880.71 |
| | 527400 | REP & MAINT-DATA PROC | 17.258 | 23815004 | STATE ADM RAPID RESPO | 100 | .00 | .00 | .00 | 108.00 |
| | 527400 | REP & MAINT-DATA PROC | 17.260 | 23558I04 | GN INCENTIVE | 810 | .00 | .00 | .00 | 280.34 |
| | | | | | | | .00 | .00 | .00 | 388.34 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.258 | 23815004 | STATE ADM RAPID RESPO | 100 | .00 | .00 | .00 | 31.13 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 800 | .00 | .00 | .00 | 708.67 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.260 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 128.26 |
| | | | | | | | .00 | .00 | .00 | 868.06 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 1,859.86 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | 438.85 | 499.21 | 1,303.66 | 1,303.66 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.258 | 23825005 | TREX | 100 | 296.98 | 296.98 | 903.91 | 903.91 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.258 | 23820004 | WIA GENERAL | 561 | .00 | .00 | .00 | 97.74 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.258 | 23558C04 | GN CAPACITY BUILDING | 800 | .00 | .00 | .00 | 376.21 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 91.06 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | 54.26 | 83.16 | 110.88 | 110.88 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.260 | 23815004 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | 264.39 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | 8.00 | 8.00 | 238.21 | 238.21 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 32.05 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 23.99E | 23820005 | WIA GENERAL | 800 | .00 | 160.50 | 351.42 | 351.42 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.258 | 23825004 | TREX | 800 | .00 | 64.44 | 64.44 | 499.24 |
| | | | | | | | 798.09 | 1,112.29 | 2,972.52 | 6,128.63 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 588.91 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | 87.84 | 87.84 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.258 | 23825005 | TREX | 100 | .00 | .00 | 770.00 | 770.00 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.258 | 23558I04 | GN INCENTIVE | 800 | .00 | .00 | .00 | 649.00 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 1,006.40 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | 302.62 | 302.62 | 806.60 | 806.60 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.260 | 23815004 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | 1,949.71 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | .00 | .00 | 20,253.89 | 20,253.89 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 304.46 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 23.99E | 23820005 | WIA GENERAL | 800 | .00 | .00 | 102.08 | 102.08 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.258 | 23825004 | TREX | 800 | .00 | .00 | .00 | 712.85 |
| | | | | | | | 302.62 | 302.62 | 22,020.41 | 27,231.74 |

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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 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.258 | 23558I04 | GN INCENTIVE | 100 | .00 | .00 | .00 | 6,260.00 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.258 | 23558I05 | GN INCENTIVE | 800 | .00 | .00 | 4,132.54 | 4,132.54 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 800 | 754.28 | 754.28 | 754.28 | 754.28 |
| | | | | | | | 754.28 | 754.28 | 3,378.26 | 2,881.74 |
| | 532102 | CHAIRS - NON INVENTORY | 17.258 | 23810004 | STATE ADM 5% WIA COST | 100 | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 325.00 |
| | 533901 | FOOD EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 227.53 |
| | 533901 | FOOD EXPENSE | 17.258 | 23825005 | TREX | 100 | .00 | .00 | 136.38 | 136.38 |
| | 533901 | FOOD EXPENSE | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 800 | 163.07 | 163.07 | 546.19 | 546.19 |
| | 533901 | FOOD EXPENSE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 346.52 |
| | 533901 | FOOD EXPENSE | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | .00 | 178.68 | 178.68 |
| | 533901 | FOOD EXPENSE | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | 1,028.16 | 1,520.88 | 1,520.88 | 1,520.88 |
| | 533901 | FOOD EXPENSE | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 1,573.29 |
| | 533901 | FOOD EXPENSE | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 614.81 |
| | 533901 | FOOD EXPENSE | 23.99E | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 546.60 |
| | 533901 | FOOD EXPENSE | 17.258 | 23825004 | TREX | 800 | .00 | .00 | .00 | 259.88 |
| | | | | | | | 1,191.23 | 1,683.95 | 2,382.13 | 5,950.76 |
| | 533902 | GROUP MEALS | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 1,313.10 |
| | 533902 | GROUP MEALS | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | 635.77 | 635.77 | 968.25 | 968.25 |
| | 533902 | GROUP MEALS | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 650 | .00 | .00 | .00 | 5,354.47 |
| | 533902 | GROUP MEALS | 17.258 | 23558C05 | GN CAPACITY BUILDING | 800 | .00 | .00 | 417.00 | 417.00 |
| | 533902 | GROUP MEALS | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 4.31 |
| | 533902 | GROUP MEALS | 17.258 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | 44.79 | 44.79 | 44.79 |
| | | | | | | | 635.77 | 680.56 | 1,430.04 | 8,101.92 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 17.258 | 23820004 | WIA GENERAL | 100 | .00 | .00 | .00 | 15.14 |
| | | | | | | | .00 | .00 | .00 | 15.14 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 15,809.44 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.258 | 23820004 | WIA GENERAL | 100 | .00 | .00 | .00 | 117.50 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 800 | .00 | 520.00 | 520.00 | 520.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 4,210.08 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | 975.00 | 2,494.69 | 2,494.69 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | .00 | .00 | 1,194.42 | 1,194.42 |
| | | | | | | | .00 | 1,495.00 | 4,209.11 | 24,346.13 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 572.28 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.258 | 23815005 | STATE ADM RAPID RESPO | 100 | .00 | 10.00 | 10.00 | 10.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 800 | .00 | 10.00 | 10.00 | 10.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | 20.00 | 20.00 | 20.00 |
| | | | | | | | .00 | 40.00 | 40.00 | 612.28 |
| | 541701 | LEGAL RELATED EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 541702 | WORKERS' COMPENSATION | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 875.58 |

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 |
| 541702 | WORKERS' COMPENSATION | 17.260 | 23550005 | GN WORKFORCE INVSTMNT | 800 | .00 | .00 | 1,386.92 | 1,386.92 | |
| 541702 | WORKERS' COMPENSATION | 17.260 | 23815004 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | 307.22 | |
| 541702 | WORKERS' COMPENSATION | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | .00 | .00 | 486.64 | 486.64 | |
| | | | | | | .00 | .00 | 1,873.56 | 3,056.36 | |
| 542202 | DATA ENTRY BY OUTSIDE SOURCES | 17.258 | 23820004 | WIA GENERAL | 100 | .00 | .00 | .00 | 575.00 | |
| | | | | | | .00 | .00 | .00 | 575.00 | |
| 543302 | NWAS CONTRACTUAL SERVICES | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 651 | .00 | .00 | 346.50 | 346.50 | |
| | | | | | | .00 | .00 | 346.50 | 346.50 | |
| 547100 | EDUCATIONAL SERVICES | 17.258 | 23513004 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | 1,419.62 | |
| 547100 | EDUCATIONAL SERVICES | 17.258 | 23810005 | STATE ADM 5% WIA COST | 120 | .00 | .00 | 375.00 | 375.00 | |
| 547100 | EDUCATIONAL SERVICES | 17.260 | 23510005 | GN ADULT | 651 | .00 | .00 | 1,091.67 | 1,091.67 | |
| 547100 | EDUCATIONAL SERVICES | 17.258 | 23816104 | INCENTIVE/TECH ASSIST | 652 | .00 | .00 | .00 | 10,700.00 | |
| 547100 | EDUCATIONAL SERVICES | 17.258 | 23510004 | GN ADULT | 718 | .00 | .00 | .00 | 5,504.96 | |
| 547100 | EDUCATIONAL SERVICES | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 800 | .00 | .00 | .00 | 574.63 | |
| 547100 | EDUCATIONAL SERVICES | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 13,397.28 | |
| 547100 | EDUCATIONAL SERVICES | 17.258 | 23810004 | STATE ADM 5% WIA COST | 805 | .00 | .00 | .00 | 1,660.00 | |
| | | | | | | .00 | .00 | 1,466.67 | 34,723.16 | |
| 554901 | OTHER CONTRACTUAL SERVICE | 17.258 | 23820005 | WIA GENERAL | 100 | .00 | 5,627.42 | 5,627.42 | 5,627.42 | |
| 554901 | OTHER CONTRACTUAL SERVICE | 17.260 | 23510004 | GN ADULT | 652 | .00 | .00 | .00 | 7,796.72 | |
| 554901 | OTHER CONTRACTUAL SERVICE | 17.258 | 23513004 | GN DISLOCATED WORKER | 800 | .00 | .00 | .00 | 13,391.44 | |
| 554901 | OTHER CONTRACTUAL SERVICE | 17.260 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 784.00 | |
| 554901 | OTHER CONTRACTUAL SERVICE | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | .00 | .00 | 20,000.00 | 20,000.00 | |
| 554901 | OTHER CONTRACTUAL SERVICE | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 381.88 | |
| | | | | | | .00 | 5,627.42 | 25,627.42 | 47,981.46 | |
| 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 309.99 | |
| 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.258 | 23820005 | WIA GENERAL | 100 | .00 | .00 | 15,350.00 | 15,350.00 | |
| 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.258 | 23558104 | GN INCENTIVE | 800 | .00 | .00 | .00 | 4,424.85 | |
| 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 7,000.00 | |
| | | | | | | .00 | .00 | 15,350.00 | 27,084.84 | |
| 556100 | INSURANCE EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 44.47 | |
| | | | | | | .00 | .00 | .00 | 44.47 | |
| 559100 | OTHER OPERATING EXP | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 650 | .00 | .00 | .00 | 13,165.18 | |
| | | | | | | .00 | .00 | .00 | 13,165.18 | |
| 559101 | OTHER OPERATING EXP | 17.258 | 23513004 | GN DISLOCATED WORKER | 100 | .00 | .00 | .00 | 107.39 | |
| 559101 | OTHER OPERATING EXP | 17.258 | 23820004 | WIA GENERAL | 100 | .00 | .00 | .00 | 104.70 | |
| 559101 | OTHER OPERATING EXP | 17.260 | 23510004 | GN ADULT | 650 | .00 | .00 | .00 | 75.91 | |
| 559101 | OTHER OPERATING EXP | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 800 | .00 | .00 | .00 | 820.70 | |
| 559101 | OTHER OPERATING EXP | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 69.80 | |
| 559101 | OTHER OPERATING EXP | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | .00 | 120.60 | 120.60 | |
| 559101 | OTHER OPERATING EXP | 17.260 | 23815004 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | 50.65 | |
| 559101 | OTHER OPERATING EXP | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | .00 | .00 | 94.78 | 94.78 | |

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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 |
| | 559101 | OTHER OPERATING EXP | 17.258 | 23816104 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 34.90 |
| | | | | | | | .00 | .00 | 215.38 | 1,479.43 |
| | 559114 | GREATER NEBR JOB TRAINING - SEI | 7.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 21,023.95 |
| | 559114 | GREATER NEBR JOB TRAINING - SEI | 7.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | .00 | 8,533.52 | 24,273.83 | 24,273.83 |
| | | | | | | | .00 | 8,533.52 | 24,273.83 | 45,297.78 |
| | 571101 | BOARD & LODGING | 17.258 | 23810004 | STATE ADM 5% WIA COST | 500 | .00 | .00 | .00 | 1,079.60 |
| | 571101 | BOARD & LODGING | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 805 | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 1,139.60 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23510004 | GN ADULT | 100 | .00 | .00 | .00 | 120.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 89.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | 2,040.00 | 2,159.95 | 2,214.95 | 2,214.95 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23558C04 | GN CAPACITY BUILDING | 100 | .00 | .00 | .00 | 1,270.50 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23558C05 | GN CAPACITY BUILDING | 100 | 60.00 | 60.00 | 60.00 | 60.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23825005 | TREX | 100 | .00 | 239.80 | 239.80 | 239.80 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23558I04 | GN INCENTIVE | 800 | .00 | .00 | .00 | 88.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 459.80 |
| | 571102 | INSTATE LODGING EXPENSE | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | .00 | 127.20 | 127.20 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | .00 | .00 | 710.35 | 710.35 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 3,395.14 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 800 | 237.63 | 724.53 | 724.53 | 724.53 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | .54 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 1,727.18 |
| | 571102 | INSTATE LODGING EXPENSE | 17.258 | 23820005 | WIA GENERAL | 800 | 960.00 | 1,027.20 | 1,027.20 | 1,027.20 |
| | | | | | | | 3,297.63 | 4,211.48 | 5,104.03 | 12,254.19 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 499.32 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | 499.32 | 499.32 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.258 | 23820005 | WIA GENERAL | 100 | .00 | .00 | 587.60 | 587.60 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.258 | 23815004 | STATE ADM RAPID RESPO | 120 | .00 | .00 | .00 | 814.68 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.258 | 23558C05 | GN CAPACITY BUILDING | 800 | .00 | .00 | 499.32 | 499.32 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.260 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 1,005.58 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 2,750.29 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 800 | .00 | .00 | 293.80 | 293.80 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 430.95 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 145.77 |
| | | | | | | | .00 | .00 | 881.40 | 6,527.99 |
| | 571104 | IN-STATE LODGING EXP - TRAININ | 17.258 | 23820004 | WIA GENERAL | 650 | .00 | .00 | .00 | 60.00 |
| | 571104 | IN-STATE LODGING EXP - TRAININ | 17.260 | 23558I04 | GN INCENTIVE | 800 | .00 | .00 | .00 | 110.00 |
| | 571104 | IN-STATE LODGING EXP - TRAININ | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | .00 | 560.00 | 560.00 | 560.00 |
| | 571104 | IN-STATE LODGING EXP - TRAININ | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 220.00 |
| | | | | | | | .00 | 560.00 | 560.00 | 950.00 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23510005 | GN ADULT | 100 | .00 | .00 | 23.25 | 23.25 |

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|-------------|---------|-------------------------------|-------------|---------------|-----------------------|-----|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 137.16 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | 20.01 | 38.01 | 58.44 | 58.44 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23558C04 | GN CAPACITY BUILDING | 100 | .00 | .00 | .00 | 101.65 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23825005 | TREX | 100 | .00 | .00 | 59.59 | 59.59 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23510004 | GN ADULT | 610 | .00 | .00 | .00 | 90.43 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 539.86 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | .00 | 35.60 | 35.60 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | 30.88 | 30.88 | 158.24 | 158.24 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 95.22 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 800 | 38.84 | 49.29 | 49.29 | 49.29 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 547.99 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23820005 | WIA GENERAL | 800 | 472.26 | 667.48 | 667.48 | 667.48 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.258 | 23558C05 | GN CAPACITY BUILDING | 805 | 250.43 | 250.43 | 250.43 | 250.43 |
| | | | | | | | 812.42 | 1,036.09 | 1,302.32 | 2,814.63 |
| | 571106 | OUT-OF-STATE MEALS | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 162.20 |
| | 571106 | OUT-OF-STATE MEALS | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | 162.20 | 162.20 |
| | 571106 | OUT-OF-STATE MEALS | 17.258 | 23815004 | STATE ADM RAPID RESPO | 120 | .00 | .00 | .00 | 304.69 |
| | 571106 | OUT-OF-STATE MEALS | 17.258 | 23820005 | WIA GENERAL | 650 | .00 | .00 | 174.74 | 174.74 |
| | 571106 | OUT-OF-STATE MEALS | 17.258 | 23558C05 | GN CAPACITY BUILDING | 800 | .00 | .00 | 162.20 | 162.20 |
| | 571106 | OUT-OF-STATE MEALS | 17.260 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 249.78 |
| | 571106 | OUT-OF-STATE MEALS | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 621.25 |
| | 571106 | OUT-OF-STATE MEALS | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 800 | .00 | .00 | 101.60 | 101.60 |
| | 571106 | OUT-OF-STATE MEALS | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 204.00 |
| | 571106 | OUT-OF-STATE MEALS | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 64.82 |
| | | | | | | | .00 | .00 | 276.34 | 1,883.08 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.258 | 23513005 | GN DISLOCATED WORKER | 100 | .00 | .00 | 13.49 | 13.49 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | 31.23 | 31.23 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.258 | 23558C04 | GN CAPACITY BUILDING | 100 | .00 | .00 | .00 | 35.92 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.258 | 23825005 | TREX | 100 | .00 | .00 | 27.35 | 27.35 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.260 | 23510005 | GN ADULT | 650 | .00 | .00 | 14.00 | 14.00 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.258 | 23558I04 | GN INCENTIVE | 800 | .00 | .00 | .00 | 80.63 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 14.98 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 46.00 |
| | | | | | | | .00 | .00 | 86.07 | 263.60 |
| | 571108 | CEOB/WIB MEETINGS - MEALS | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 768.60 |
| | 571108 | CEOB/WIB MEETINGS - MEALS | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | 31.67 | 453.44 | 556.56 | 556.56 |
| | 571108 | CEOB/WIB MEETINGS - MEALS | 17.258 | 23558C04 | GN CAPACITY BUILDING | 100 | .00 | .00 | .00 | 92.23 |
| | 571108 | CEOB/WIB MEETINGS - MEALS | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 159.80 |
| | 571108 | CEOB/WIB MEETINGS - MEALS | 17.258 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | .00 | 11.99 | 11.99 |
| | 571108 | CEOB/WIB MEETINGS - MEALS | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 810 | .00 | .00 | .00 | 215.55 |
| | 571108 | CEOB/WIB MEETINGS - MEALS | 17.258 | 23558C05 | GN CAPACITY BUILDING | 815 | .00 | .00 | 240.85 | 240.85 |

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|-------------|--------------------------------|-------------|-------------|-----------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 31.67 | 453.44 | 809.40 | 2,045.58 |
| 571109 | CEOB/WIB MEETINGS - LODGING | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | | .00 | .00 | .00 | 3,465.00 |
| 571109 | CEOB/WIB MEETINGS - LODGING | 17.258 | 23558C05 | GN CAPACITY BUILDING | 800 | | .00 | .00 | 1,436.40 | 1,436.40 |
| 571109 | CEOB/WIB MEETINGS - LODGING | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | | .00 | .00 | .00 | 566.80 |
| 571109 | CEOB/WIB MEETINGS - LODGING | 17.258 | 23810005 | STATE ADM 5% WIA COST | 800 | | .00 | .00 | 60.00 | 60.00 |
| 571109 | CEOB/WIB MEETINGS - LODGING | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 800 | | 79.21 | 79.21 | 79.21 | 79.21 |
| 571109 | CEOB/WIB MEETINGS - LODGING | 17.258 | 23820004 | WIA GENERAL | 800 | | .00 | .00 | .00 | 979.00 |
| | | | | | | | 79.21 | 79.21 | 1,575.61 | 6,586.41 |
| 571901 | MEALS - ONE DAY TRAVEL | 17.258 | 23820005 | WIA GENERAL | 100 | | 17.95 | 17.95 | 17.95 | 17.95 |
| | | | | | | | 17.95 | 17.95 | 17.95 | 17.95 |
| 571902 | CEOB/WIB MEATINGS - ONE DAY ME | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | | .00 | 43.93 | 63.18 | 63.18 |
| 571902 | CEOB/WIB MEATINGS - ONE DAY ME | 17.258 | 23558C05 | GN CAPACITY BUILDING | 100 | | .00 | .00 | 14.20 | 14.20 |
| | | | | | | | .00 | 43.93 | 77.38 | 77.38 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | | .00 | .00 | .00 | 959.59 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | | .00 | .00 | 398.29 | 398.29 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.258 | 23815004 | STATE ADM RAPID RESPO | 120 | | .00 | .00 | .00 | 2,455.50 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.258 | 23820005 | WIA GENERAL | 650 | | .00 | 596.89 | 1,163.19 | 1,163.19 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.258 | 23558C05 | GN CAPACITY BUILDING | 800 | | .00 | 598.89 | 997.18 | 997.18 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.260 | 23810004 | STATE ADM 5% WIA COST | 800 | | .00 | .00 | 148.08 | 1,698.61 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | | .00 | .00 | .00 | 2,415.89 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 800 | | .00 | .00 | 283.15 | 283.15 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | | .00 | .00 | .00 | 1,371.30 |
| | | | | | | | .00 | 1,195.78 | 2,193.31 | 10,946.12 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.258 | 23510004 | GN ADULT | 650 | | .00 | .00 | .00 | 686.55 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.260 | 23510005 | GN ADULT | 650 | | 85.43 | 89.70 | 353.50 | 353.50 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.260 | 23513004 | GN DISLOCATED WORKER | 650 | | .00 | .00 | .00 | 835.09 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.258 | 23513005 | GN DISLOCATED WORKER | 800 | | 47.74 | 98.95 | 254.96 | 254.96 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | | .00 | .00 | 481.09 | 481.09 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | | 104.13 | 104.13 | 176.27 | 176.27 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.258 | 23820004 | WIA GENERAL | 800 | | .00 | .00 | .00 | 1,148.46 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.258 | 23810004 | STATE ADM 5% WIA COST | 805 | | .00 | .00 | .00 | 127.70 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.258 | 23820005 | WIA GENERAL | 815 | | 340.35 | 340.35 | 340.35 | 340.35 |
| | | | | | | | 577.65 | 633.13 | 1,606.17 | 4,403.97 |
| 573102 | CEOB/WIB MEETINGS - ST OWN TRA | 17.258 | 23810004 | STATE ADM 5% WIA COST | 650 | | .00 | .00 | .00 | 146.20 |
| | | | | | | | .00 | .00 | .00 | 146.20 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23513005 | GN DISLOCATED WORKER | 100 | | 4.37 | 270.17 | 564.62 | 564.62 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | | .00 | .00 | .00 | 2,044.92 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | | 240.57 | 914.73 | 1,156.51 | 1,156.51 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23558C04 | GN CAPACITY BUILDING | 100 | | .00 | .00 | .00 | 1,524.75 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23558C05 | GN CAPACITY BUILDING | 100 | | 3,127.38 | 3,127.38 | 3,251.94 | 3,251.94 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23825005 | TREX | 100 | | .00 | .00 | 255.15 | 255.15 |

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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 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23510004 | GN ADULT | 650 | .00 | .00 | .00 | 1,817.54 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.260 | 23510005 | GN ADULT | 650 | .00 | 224.08 | 354.90 | 354.90 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.260 | 23513004 | GN DISLOCATED WORKER | 650 | .00 | .00 | .00 | 2,457.70 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 1,332.15 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | 171.69 | 324.50 | 1,262.76 | 1,262.76 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.260 | 23815004 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | 1,467.15 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23815005 | STATE ADM RAPID RESPO | 800 | 268.70 | 438.45 | 931.35 | 931.35 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 599.66 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 800 | 495.20 | 657.19 | 657.19 | 657.19 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 477.12 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23820005 | WIA GENERAL | 800 | 1,453.77 | 1,875.95 | 1,875.95 | 1,875.95 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 5,761.68 | 7,832.45 | 10,310.37 | 22,031.36 |
| | 574502 | IN-STATE MILES - TRAINING PURP | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | 48.50 | 48.50 | 208.88 | 208.88 |
| | 574502 | IN-STATE MILES - TRAINING PURP | 17.258 | 23558I04 | GN INCENTIVE | 800 | .00 | .00 | .00 | 307.50 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 48.50 | 48.50 | 208.88 | 516.38 |
| | 574503 | OUT-OF-STATE MILES | 17.258 | 23820005 | WIA GENERAL | 100 | .00 | .00 | 12.16 | 12.16 |
| | 574503 | OUT-OF-STATE MILES | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 11.95 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 12.16 | 24.11 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 10,723.54 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | .00 | 4,325.88 | 5,894.66 | 5,894.66 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.258 | 23558C04 | GN CAPACITY BUILDING | 100 | .00 | .00 | .00 | 576.75 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.258 | 23820004 | WIA GENERAL | 100 | .00 | .00 | .00 | 187.52 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.258 | 23558C05 | GN CAPACITY BUILDING | 800 | .00 | .00 | 3,043.66 | 3,043.66 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 2,297.23 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.258 | 23810005 | STATE ADM 5% WIA COST | 800 | .00 | 54.67 | 313.06 | 313.06 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 4,006.32 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.258 | 23816I05 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | 190.35 | 190.35 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 815 | 253.65 | 253.65 | 253.65 | 253.65 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 253.65 | 4,634.20 | 9,695.38 | 27,486.74 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7.258 | 23550005 | GN WORKFORCE INVSTMNT | 800 | .00 | 106.29 | 106.29 | 106.29 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 1,825.15 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 173.90 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 106.29 | 106.29 | 2,105.34 |
| | 575100 | MISC TRAVEL EXPENSE | 17.258 | 23820004 | WIA GENERAL | 500 | .00 | .00 | .00 | 10.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23510004 | GN ADULT | 100 | .00 | .00 | .00 | 15.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 138.38 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | 30.00 | 30.00 | 23.00 | 23.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23558C04 | GN CAPACITY BUILDING | 100 | .00 | .00 | .00 | 87.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23815005 | STATE ADM RAPID RESPO | 120 | 148.00 | 164.50 | 164.50 | 164.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23558C05 | GN CAPACITY BUILDING | 800 | 59.00 | 59.00 | 112.00 | 112.00 |

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 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 267.88 |
| | 575101 | MISC TRAVEL EXPENSE | 17.260 | 23810005 | STATE ADM 5% WIA COST | 800 | 14.00 | 19.75 | 24.00 | 24.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.260 | 23815004 | STATE ADM RAPID RESPO | 800 | .00 | .00 | .00 | 22.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 216.74 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 800 | 35.50 | 51.50 | 53.50 | 53.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 800 | .00 | .00 | .00 | 10.56 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | .00 | 52.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23820005 | WIA GENERAL | 800 | 264.50 | 297.50 | 352.00 | 352.00 |
| | | | | | | | 551.00 | 622.25 | 683.00 | 1,493.56 |
| | 575102 | CEOB/WIB MEETINGS - MISC TRAV | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 100 | 12.00 | 12.00 | 12.00 | 12.00 |
| | 575102 | CEOB/WIB MEETINGS - MISC TRAV | 17.258 | 23810004 | STATE ADM 5% WIA COST | 800 | .00 | .00 | .00 | 85.75 |
| | 575102 | CEOB/WIB MEETINGS - MISC TRAV | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 800 | .00 | .00 | .00 | 100.75 |
| | | | | | | | 12.00 | 12.00 | 12.00 | 198.50 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.258 | 23550004 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 1,135.38 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.258 | 23550005 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | 197.81 | 197.81 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.258 | 23820005 | WIA GENERAL | 651 | .00 | .00 | 5,723.66 | 5,723.66 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.258 | 23558I04 | GN INCENTIVE | 800 | .00 | .00 | .00 | 22,464.30 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.258 | 23810005 | STATE ADM 5% WIA COST | 800 | 2,082.52 | 2,082.52 | 3,494.07 | 3,494.07 |
| | | | | | | | 2,082.52 | 2,082.52 | 9,415.54 | 33,015.22 |
| | 592101 | ASSISTANCE TO INDIVIDUALS | 17.260 | 23510005 | GN ADULT | 651 | .00 | 212.00 | 212.00 | 212.00 |
| | 592101 | ASSISTANCE TO INDIVIDUALS | 17.258 | 23513005 | GN DISLOCATED WORKER | 651 | .00 | 445.80 | 445.80 | 445.80 |
| | | | | | | | .00 | 657.80 | 657.80 | 657.80 |
| | 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.258 | 23510004 | GN ADULT | 651 | .00 | .00 | .00 | 5,328.10 |
| | 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.260 | 23510005 | GN ADULT | 651 | 232.60 | 493.18 | 2,525.98 | 2,525.98 |
| | 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.260 | 23513004 | GN DISLOCATED WORKER | 651 | .00 | .00 | .00 | 4,945.44 |
| | 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.258 | 23513005 | GN DISLOCATED WORKER | 651 | 273.80 | 457.80 | 3,411.26 | 3,411.26 |
| | | | | | | | 506.40 | 950.98 | 5,937.24 | 16,210.78 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 3.258 | 23510004 | GN ADULT | 651 | .00 | .00 | .00 | 8,425.79 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 3.260 | 23510005 | GN ADULT | 651 | 803.95 | 2,951.23 | 6,506.95 | 6,506.95 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 3.260 | 23513004 | GN DISLOCATED WORKER | 651 | .00 | .00 | .00 | 2,788.08 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 3.258 | 23513005 | GN DISLOCATED WORKER | 651 | .00 | 241.35 | 922.14 | 922.14 |
| | | | | | | | 803.95 | 3,192.58 | 7,429.09 | 18,642.96 |
| | 592104 | TOOLS - TRAINING | 17.258 | 23513005 | GN DISLOCATED WORKER | 610 | .00 | 897.25 | 1,238.68 | 1,238.68 |
| | 592104 | TOOLS - TRAINING | 17.258 | 23510004 | GN ADULT | 651 | .00 | .00 | .00 | 4,618.01 |
| | 592104 | TOOLS - TRAINING | 17.260 | 23510005 | GN ADULT | 651 | 836.68 | 941.64 | 3,351.39 | 3,351.39 |
| | 592104 | TOOLS - TRAINING | 17.260 | 23513004 | GN DISLOCATED WORKER | 651 | .00 | .00 | .00 | 1,192.03 |
| | | | | | | | 836.68 | 1,838.89 | 4,590.07 | 10,400.11 |
| | 592105 | RELOCATION - MILEAGE | 17.258 | 23510004 | GN ADULT | 651 | .00 | .00 | .00 | 64.17 |
| | 592105 | RELOCATION - MILEAGE | 17.260 | 23510005 | GN ADULT | 651 | .00 | 223.00 | 223.00 | 223.00 |
| | 592105 | RELOCATION - MILEAGE | 17.260 | 23513004 | GN DISLOCATED WORKER | 651 | .00 | .00 | .00 | 140.00 |
| | 592105 | RELOCATION - MILEAGE | 17.258 | 23513005 | GN DISLOCATED WORKER | 651 | .00 | .00 | 129.15 | 129.15 |

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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 | 223.00 | 352.15 | 556.32 |
| 592106 | CHILD CARE | 17.258 | 23510004 | GN ADULT | 651 | .00 | .00 | .00 | 1,427.44 | |
| 592106 | CHILD CARE | 17.260 | 23510005 | GN ADULT | 651 | .00 | .00 | 475.00 | 475.00 | |
| 592106 | CHILD CARE | 17.260 | 23513004 | GN DISLOCATED WORKER | 651 | .00 | .00 | .00 | 2,147.51 | |
| 592106 | CHILD CARE | 17.258 | 23513005 | GN DISLOCATED WORKER | 652 | 54.00 | 506.56 | 1,259.56 | 1,259.56 | |
| | | | | | | 54.00 | 506.56 | 1,734.56 | 5,309.51 | |
| 592109 | ON THE JOB TRAINING | 17.258 | 23513005 | GN DISLOCATED WORKER | 651 | .00 | .00 | 6,878.57 | 6,878.57 | |
| 592109 | ON THE JOB TRAINING | 17.258 | 23510004 | GN ADULT | 652 | .00 | .00 | .00 | 4,698.97 | |
| 592109 | ON THE JOB TRAINING | 17.260 | 23510005 | GN ADULT | 652 | .00 | 1,132.33 | 1,728.40 | 1,728.40 | |
| 592109 | ON THE JOB TRAINING | 17.260 | 23513004 | GN DISLOCATED WORKER | 652 | .00 | .00 | .00 | 4,799.73 | |
| | | | | | | .00 | 1,132.33 | 8,606.97 | 18,105.67 | |
| 593103 | CASE SERVICES - MEDICAL | 17.258 | 23510004 | GN ADULT | 651 | .00 | .00 | .00 | 459.00 | |
| 593103 | CASE SERVICES - MEDICAL | 17.260 | 23510005 | GN ADULT | 651 | .00 | .00 | 40.00 | 40.00 | |
| 593103 | CASE SERVICES - MEDICAL | 17.260 | 23513004 | GN DISLOCATED WORKER | 651 | .00 | .00 | .00 | 412.00 | |
| 593103 | CASE SERVICES - MEDICAL | 17.258 | 23513005 | GN DISLOCATED WORKER | 651 | 233.39 | 633.26 | 845.76 | 845.76 | |
| | | | | | | 233.39 | 633.26 | 885.76 | 1,756.76 | |
| 593104 | REQUIRED MEDICAL EXAM | 17.258 | 23510004 | GN ADULT | 651 | .00 | .00 | .00 | 1,272.09 | |
| 593104 | REQUIRED MEDICAL EXAM | 17.260 | 23510005 | GN ADULT | 651 | 124.00 | 443.00 | 974.00 | 974.00 | |
| 593104 | REQUIRED MEDICAL EXAM | 17.260 | 23513004 | GN DISLOCATED WORKER | 651 | .00 | .00 | .00 | 1,291.85 | |
| 593104 | REQUIRED MEDICAL EXAM | 17.258 | 23513005 | GN DISLOCATED WORKER | 651 | 217.00 | 629.60 | 1,221.60 | 1,221.60 | |
| | | | | | | 341.00 | 1,072.60 | 2,195.60 | 4,759.54 | |
| 593105 | CASE SERVICES - EDUCATIONAL | 17.258 | 23510004 | GN ADULT | 651 | .00 | 265.00 | 265.00 | 384,682.78 | |
| 593105 | CASE SERVICES - EDUCATIONAL | 17.258 | 23513005 | GN DISLOCATED WORKER | 651 | 45,016.76 | 79,945.14 | 114,570.02 | 114,570.02 | |
| 593105 | CASE SERVICES - EDUCATIONAL | 17.260 | 23510005 | GN ADULT | 705 | 84,913.30 | 117,932.65 | 180,748.49 | 180,748.49 | |
| 593105 | CASE SERVICES - EDUCATIONAL | 17.260 | 23513004 | GN DISLOCATED WORKER | 705 | .00 | .00 | .00 | 214,529.81 | |
| | | | | | | 129,930.06 | 197,612.79 | 295,053.51 | 894,531.10 | |
| 593106 | TESTING AND BOOKS | 17.258 | 23513005 | GN DISLOCATED WORKER | 650 | 418.47 | 7,204.29 | 15,159.59 | 15,159.59 | |
| 593106 | TESTING AND BOOKS | 17.258 | 23510004 | GN ADULT | 651 | .00 | .00 | .00 | 45,460.47 | |
| 593106 | TESTING AND BOOKS | 17.260 | 23510005 | GN ADULT | 651 | 343.47 | 6,233.29 | 26,717.50 | 26,717.50 | |
| 593106 | TESTING AND BOOKS | 17.260 | 23513004 | GN DISLOCATED WORKER | 651 | .00 | .00 | .00 | 28,006.94 | |
| | | | | | | 761.94 | 13,437.58 | 41,877.09 | 115,344.50 | |
| 593107 | CAR POOL GAS REIMBURSEMENT | 17.258 | 23510004 | GN ADULT | 651 | .00 | .00 | .00 | 29,091.27 | |
| 593107 | CAR POOL GAS REIMBURSEMENT | 17.260 | 23510005 | GN ADULT | 651 | 3,039.85 | 7,593.74 | 12,801.36 | 12,801.36 | |
| 593107 | CAR POOL GAS REIMBURSEMENT | 17.260 | 23513004 | GN DISLOCATED WORKER | 651 | .00 | .00 | .00 | 12,640.20 | |
| 593107 | CAR POOL GAS REIMBURSEMENT | 17.258 | 23513005 | GN DISLOCATED WORKER | 740 | 3,350.64 | 8,460.24 | 12,356.30 | 12,356.30 | |
| | | | | | | 6,390.49 | 16,053.98 | 25,157.66 | 66,889.13 | |
| 594102 | DISTRIBUTION OF AID | 17.258 | 23816C04 | WIA TECHNICAL ASSIST | 740 | .00 | .00 | .00 | 13,448.06 | |
| 594102 | DISTRIBUTION OF AID | 17.258 | 23816C05 | WIA TECHNICAL ASSISTA | 740 | 959.84 | 5,631.74 | 5,802.74 | 5,802.74 | |
| 594102 | DISTRIBUTION OF AID | 17.258 | 23816I04 | INCENTIVE/TECH ASSIST | 740 | .00 | .00 | .00 | 109,075.05 | |
| 594102 | DISTRIBUTION OF AID | 17.258 | 23816I05 | INCENTIVE/TECH ASSIST | 800 | 7,116.57 | 21,821.27 | 57,436.00 | 57,436.00 | |
| 594102 | DISTRIBUTION OF AID | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | 7,555.88 | 16,407.51 | |

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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 |
| | 594102 | DISTRIBUTION OF AID | 17.258 | 23820005 | WIA GENERAL | 800 | 5,345.38 | 5,345.38 | 35,412.12 | 35,412.12 |
| | | | | | | | 13,421.79 | 32,798.39 | 106,206.74 | 237,581.48 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGER | 17.258 | 23825004 | TREX | 651 | .00 | .00 | 38,599.69 | 38,599.69 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGER | 17.258 | 23820004 | WIA GENERAL | 800 | .00 | .00 | 38,599.69 | 38,599.69 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | 599102 | RENT - PARTICIPANT | 17.258 | 23510004 | GN ADULT | 651 | .00 | .00 | .00 | 8,898.00 |
| | 599102 | RENT - PARTICIPANT | 17.260 | 23510005 | GN ADULT | 651 | 600.00 | 1,855.00 | 3,913.83 | 3,913.83 |
| | 599102 | RENT - PARTICIPANT | 17.260 | 23513004 | GN DISLOCATED WORKER | 651 | .00 | .00 | .00 | 5,634.33 |
| | 599102 | RENT - PARTICIPANT | 17.258 | 23513005 | GN DISLOCATED WORKER | 651 | 450.00 | 450.00 | 3,270.00 | 3,270.00 |
| | | | | | | | 1,050.00 | 2,305.00 | 7,183.83 | 21,716.16 |
| | 599105 | PARTICIPANT BONUSES | 17.258 | 23510004 | GN ADULT | 650 | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 17.259 | 23510004 | GN ADULT | 651 | .00 | 108.00 | 108.00 | 108.00 |
| | | | | | | | .00 | 108.00 | 108.00 | 108.00 |
| | | | | | | | 241,096.94 | 772,880.80 | 1,319,226.24 | 3,253,433.24 |
| | | | | | | | | | | |
| AA138100450 | | | | AA-13810-04-50 | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | 50.00 | .00 | .00 |
| | | | | | | | .00 | 50.00 | .00 | .00 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 610 | 8,225.40 | 26,062.70 | 50,911.57 | 50,911.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | 6,752.65 | 87,486.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | 5,878.27 | 79,004.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 7,123.20 | 21,960.86 | 42,537.25 | 42,537.25 |
| | | | | | | | 15,348.60 | 48,023.56 | 106,079.74 | 259,939.86 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.259 | 23512W05 | GN YOUTH W/E IN-SCHOO | 650 | 2,079.81 | 4,351.64 | 14,210.33 | 14,210.33 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 855.06 | 3,167.16 | 5,274.04 | 5,274.04 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 715 | 1,983.74 | 5,575.02 | 7,688.74 | 7,688.74 |
| | 511200 | TEMP SALARIES - WAGES | 17.259 | 23512W04 | GN YOUTH W/E IN-SCHOO | 715 | .00 | .00 | 2,366.50 | 61,012.45 |
| | | | | | | | 4,918.61 | 13,093.82 | 29,539.61 | 88,185.56 |
| | 511300 | OVERTIME PAYMENTS | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | .00 | 435.20 |
| | 511300 | OVERTIME PAYMENTS | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | 315.45 | 315.45 | 377.00 | 377.00 |
| | 511300 | OVERTIME PAYMENTS | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | 204.18 | 604.72 |
| | 511300 | OVERTIME PAYMENTS | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 94.64 | 304.94 | 1,578.55 | 1,578.55 |
| | | | | | | | 410.09 | 620.39 | 2,159.73 | 2,995.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | 406.87 | 5,069.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | 594.40 | 1,840.29 | 3,408.37 | 3,408.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | 299.67 | 4,804.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 434.56 | 1,361.11 | 2,607.28 | 2,607.28 |
| | | | | | | | 1,028.96 | 3,201.40 | 6,722.19 | 15,889.94 |
| | 515200 | OASDI EXPENSE | 17.259 | 23512W05 | GN YOUTH W/E IN-SCHOO | 610 | 159.09 | 332.88 | 1,087.07 | 1,087.07 |
| | 515200 | OASDI EXPENSE | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | 477.28 | 6,291.28 |
| | 515200 | OASDI EXPENSE | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | 442.06 | 5,704.68 |

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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 |
| | 515200 | OASDI EXPENSE | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 589.44 | 1,860.73 | 3,625.77 | 3,625.77 |
| | 515200 | OASDI EXPENSE | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 715 | 762.51 | 2,305.85 | 4,268.18 | 4,268.18 |
| | 515200 | OASDI | 17.259 | 23512W04 | GN YOUTH W/E IN-SCHOO | 715 | .00 | .00 | 181.05 | 6,539.54 |
| | | | | | | | 1,511.04 | 4,499.46 | 10,081.41 | 27,516.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 610 | 4.87 | 15.53 | 27.55 | 27.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | 4.11 | 48.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | 3.67 | 44.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 4.18 | 13.07 | 23.71 | 23.71 |
| | | | | | | | 9.05 | 28.60 | 59.04 | 144.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 610 | 1,352.48 | 4,525.19 | 8,084.44 | 8,084.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | 1,236.07 | 12,971.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | 861.32 | 13,427.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 1,100.43 | 3,517.20 | 6,129.50 | 6,129.50 |
| | | | | | | | 2,452.91 | 8,042.39 | 16,311.33 | 40,612.55 |
| | 521501 | PUBLICATION & PRINT EXP | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 500 | .00 | .00 | .00 | 15,926.70 |
| | 521501 | PUBLICATION & PRINT EXP | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 610 | .00 | .00 | .00 | 319.00 |
| | 521501 | PUBLICATION & PRINT EXP | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | 31.75 | 6,216.01 | 12,327.41 | 12,327.41 |
| | 521501 | PUBLICATION & PRINT EXP | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | .00 | 2,269.60 | 2,677.54 | 2,677.54 |
| | | | | | | | 31.75 | 8,485.61 | 15,004.95 | 31,250.65 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.259 | 23512004 | GN YOUTH IN-SCHOOL | 500 | .00 | .00 | .00 | 43.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 103.00 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 7.259 | 23511005 | GN YOUTH OUT OF SCHOO | 500 | .00 | 150.00 | 150.00 | 150.00 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 7.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | .00 | 150.00 | 150.00 | 150.00 |
| | | | | | | | .00 | 300.00 | 300.00 | 300.00 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | .00 | 61.23 | 207.01 | 207.01 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | .00 | 303.50 |
| | | | | | | | .00 | 61.23 | 207.01 | 510.51 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 7.259 | 23511005 | GN YOUTH OUT OF SCHOO | 715 | .00 | 6,822.00 | 6,822.00 | 6,822.00 |
| | | | | | | | .00 | 6,822.00 | 6,822.00 | 6,822.00 |
| | 547100 | EDUCATIONAL SERVICES | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 652 | .00 | .00 | 9,580.00 | 9,580.00 |
| | 547100 | EDUCATIONAL SERVICES | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 705 | .00 | .00 | 2,403.33 | 2,403.33 |
| | 547100 | EDUCATIONAL SERVICES | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 718 | .00 | .00 | .00 | 3,466.66 |
| | 547100 | EDUCATIONAL SERVICES | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 719 | .00 | .00 | .00 | 7,909.76 |
| | | | | | | | .00 | .00 | 11,983.33 | 23,359.75 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | .00 | 361.69 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 722 | .00 | .00 | .00 | 7,712.39 |
| | | | | | | | .00 | .00 | .00 | 8,074.08 |
| | 556100 | INSURANCE EXPENSE | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | 5,826.10 | 5,826.10 |
| | 556100 | INSURANCE EXPENSE | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | .00 | .00 | 2,496.90 | 2,496.90 |
| | | | | | | | .00 | .00 | 8,323.00 | 8,323.00 |

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 |
| 559101 | OTHER OPERATING EXP | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | .00 | 26.61 | |
| 559101 | OTHER OPERATING EXP | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | .00 | 62.10 | |
| | | | | | | .00 | .00 | .00 | 88.71 | |
| 571102 | INSTATE LODGING EXPENSE | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | .00 | 60.00 | |
| 571102 | INSTATE LODGING EXPENSE | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | 30.00 | 30.00 | 30.00 | 30.00 | |
| 571102 | INSTATE LODGING EXPENSE | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | .00 | 48.18 | |
| 571102 | INSTATE LODGING EXPENSE | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 30.00 | 30.00 | 85.00 | 85.00 | |
| | | | | | | 60.00 | 60.00 | 115.00 | 223.18 | |
| 571103 | OUT-OF-STATE LODGING EXPENSE | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | 292.55 | 292.55 | 292.55 | 292.55 | |
| 571103 | OUT-OF-STATE LODGING EXPENSE | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 292.54 | 292.54 | 292.54 | 292.54 | |
| | | | | | | 585.09 | 585.09 | 585.09 | 585.09 | |
| 571105 | IN-STATE MEALS (NON-TRAINING) | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | .00 | 51.97 | |
| 571105 | IN-STATE MEALS (NON-TRAINING) | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | .00 | 87.23 | |
| 571105 | IN-STATE MEALS (NON-TRAINING) | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | .00 | .00 | 20.24 | 20.24 | |
| | | | | | | .00 | .00 | 20.24 | 159.44 | |
| 571106 | OUT-OF-STATE MEALS | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | 55.88 | 55.88 | 55.88 | 55.88 | |
| 571106 | OUT-OF-STATE MEALS | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 55.88 | 55.88 | 55.88 | 55.88 | |
| | | | | | | 111.76 | 111.76 | 111.76 | 111.76 | |
| 571107 | IN-STATE MEALS - TRAINING | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | 24.00 | 24.00 | |
| | | | | | | .00 | .00 | 24.00 | 24.00 | |
| 572101 | COMMERCIAL TRANSPORTATION | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | 26.00 | 155.45 | 155.45 | 155.45 | |
| 572101 | COMMERCIAL TRANSPORTATION | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 26.00 | 155.45 | 155.45 | 155.45 | |
| | | | | | | 52.00 | 310.90 | 310.90 | 310.90 | |
| 573101 | STATE-OWNED TRANSPORTATION | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | .00 | 135.90 | |
| 573101 | STATE-OWNED TRANSPORTATION | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | .00 | 1,675.04 | |
| 573101 | STATE-OWNED TRANSPORTATION | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 191.77 | 345.41 | 1,050.44 | 1,050.44 | |
| | | | | | | 191.77 | 345.41 | 1,050.44 | 2,861.38 | |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 610 | .00 | .00 | .00 | 942.64 | |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | 246.87 | 478.23 | 1,172.82 | 1,172.82 | |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | .00 | 2,392.90 | |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 14.58 | 361.88 | 1,073.95 | 1,073.95 | |
| | | | | | | 261.45 | 840.11 | 2,246.77 | 5,582.31 | |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 610 | .00 | .00 | .00 | 40.50 | |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | 59.17 | 59.17 | 140.17 | 140.17 | |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 650 | .00 | .00 | .00 | 76.53 | |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 59.17 | 59.17 | 59.17 | 59.17 | |
| | | | | | | 118.34 | 118.34 | 199.34 | 316.37 | |
| 574503 | OUT-OF-STATE MILES | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | 23.77 | 23.77 | 23.77 | 23.77 | |
| 574503 | OUT-OF-STATE MILES | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | 23.77 | 23.77 | 23.77 | 23.77 | |
| | | | | | | 47.54 | 47.54 | 47.54 | 47.54 | |
| 575101 | MISC TRAVEL EXPENSE | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 650 | .00 | .00 | .00 | 3.00 | |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------------|-------------|---------------|-----------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 575101 | MISC TRAVEL EXPENSE | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 650 | 10.50 | 10.50 | 10.50 | 10.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 651 | 10.50 | 10.50 | 10.50 | 10.50 |
| | | | | | | | 21.00 | 21.00 | 21.00 | 24.00 |
| | 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.259 | 23511004 | GN YOUTH OUT OF SCHOO | 651 | .00 | .00 | .00 | 4,450.59 |
| | 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.259 | 23511005 | GN YOUTH OUT OF SCHOO | 651 | 183.60 | 571.00 | 1,155.43 | 1,155.43 |
| | 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.259 | 23512004 | GN YOUTH IN-SCHOOL | 651 | .00 | .00 | .00 | 1,749.58 |
| | 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.259 | 23512005 | GN YOUTH-IN-SCHOOL | 651 | 300.00 | 496.70 | 1,481.08 | 1,481.08 |
| | | | | | | | 483.60 | 1,067.70 | 2,636.51 | 8,836.68 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 3.259 | 23511004 | GN YOUTH OUT OF SCHOO | 651 | .00 | .00 | .00 | 6,940.91 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 3.259 | 23511005 | GN YOUTH OUT OF SCHOO | 651 | 582.91 | 1,049.57 | 3,079.96 | 3,079.96 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 3.259 | 23512004 | GN YOUTH IN-SCHOOL | 651 | .00 | .00 | .00 | 1,651.61 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 3.259 | 23512005 | GN YOUTH-IN-SCHOOL | 651 | 258.92 | 489.09 | 906.97 | 906.97 |
| | | | | | | | 841.83 | 1,538.66 | 3,986.93 | 12,579.45 |
| | 592104 | TOOLS - TRAINING | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 651 | .00 | .00 | .00 | 3,409.87 |
| | 592104 | TOOLS - TRAINING | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 651 | .00 | .00 | .00 | 1,703.69 |
| | 592104 | TOOLS - TRAINING | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 651 | 60.73 | 660.73 | 1,285.01 | 1,285.01 |
| | 592104 | TOOLS - TRAINING | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 705 | .00 | 938.30 | 1,266.04 | 1,266.04 |
| | | | | | | | 60.73 | 1,599.03 | 2,551.05 | 7,664.61 |
| | 592106 | CHILD CARE | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 651 | .00 | .00 | .00 | 958.25 |
| | 592106 | CHILD CARE | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 651 | .00 | .00 | 93.25 | 93.25 |
| | 592106 | CHILD CARE | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 652 | 58.51 | 164.30 | 164.30 | 164.30 |
| | | | | | | | 58.51 | 164.30 | 257.55 | 1,215.80 |
| | 592109 | ON THE JOB TRAINING | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 651 | .00 | 547.03 | 3,517.25 | 3,517.25 |
| | 592109 | ON THE JOB TRAINING | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 652 | .00 | .00 | 342.75 | 5,065.36 |
| | | | | | | | .00 | 547.03 | 3,860.00 | 8,582.61 |
| | 593103 | CASE SERVICES - MEDICAL | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 651 | .00 | 150.00 | 150.00 | 150.00 |
| | 593103 | CASE SERVICES - MEDICAL | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 651 | .00 | .00 | 106.00 | 106.00 |
| | | | | | | | .00 | 150.00 | 256.00 | 256.00 |
| | 593104 | REQUIRED MEDICAL EXAM | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 651 | .00 | .00 | .00 | 47.50 |
| | 593104 | REQUIRED MEDICAL EXAM | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 722 | .00 | .00 | .00 | 185.50 |
| | | | | | | | .00 | .00 | .00 | 233.00 |
| | 593105 | CASE SERVICES - EDUCATIONAL | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 651 | .00 | .00 | .00 | 99,949.15 |
| | 593105 | CASE SERVICES - EDUCATIONAL | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 651 | .00 | .00 | .00 | 42,222.22 |
| | 593105 | CASE SERVICES - EDUCATIONAL | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 651 | 26,166.93 | 34,407.48 | 55,651.48 | 55,651.48 |
| | 593105 | CASE SERVICES - EDUCATIONAL | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 705 | 22,573.29 | 39,056.28 | 75,660.32 | 75,660.32 |
| | | | | | | | 48,740.22 | 73,463.76 | 131,311.80 | 273,483.17 |
| | 593106 | TESTING AND BOOKS | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 651 | .00 | .00 | .00 | 8,435.48 |
| | 593106 | TESTING AND BOOKS | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 651 | .00 | 3,250.80 | 6,326.85 | 6,326.85 |
| | 593106 | TESTING AND BOOKS | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 705 | 45.00 | 1,402.82 | 5,041.57 | 5,041.57 |
| | 593106 | TESTING AND BOOKS | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 705 | .00 | .00 | .00 | 4,569.73 |
| | | | | | | | 45.00 | 4,653.62 | 11,368.42 | 24,373.63 |

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 |
| | 593107 | CAR POOL GAS REIMBURSEMENT | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 651 | .00 | .00 | .00 | 5,678.52 |
| | 593107 | CAR POOL GAS REIMBURSEMENT | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 651 | 476.00 | 2,308.20 | 4,883.38 | 4,883.38 |
| | 593107 | CAR POOL GAS REIMBURSEMENT | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 651 | .00 | .00 | .00 | 3,563.92 |
| | 593107 | CAR POOL GAS REIMBURSEMENT | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 718 | 663.20 | 1,159.40 | 2,285.91 | 2,285.91 |
| | | | | | | | <u>1,139.20</u> | <u>3,467.60</u> | <u>7,169.29</u> | <u>16,411.73</u> |
| | 594102 | DISTRIBUTION OF AID | 17.259 | 23512005 | 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 | .00 | 5,555.88 |
| | 594102 | DISTRIBUTION OF AID | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 718 | .00 | .00 | 5,555.88- | 5,555.88- |
| | 594102 | DISTRIBUTION OF AID | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 718 | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | 7,555.88- | .00 |
| | 599102 | RENT - PARTICIPANT | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 651 | .00 | .00 | .00 | 2,693.00 |
| | 599102 | RENT - PARTICIPANT | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 651 | 300.00 | 900.00 | 900.00 | 900.00 |
| | 599102 | RENT - PARTICIPANT | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 651 | .00 | .00 | .00 | 875.00 |
| | | | | | | | <u>300.00</u> | <u>900.00</u> | <u>900.00</u> | <u>4,468.00</u> |
| | 599105 | PARTICIPANT BONUSES | 17.259 | 23512005 | GN YOUTH-IN-SCHOOL | 650 | .00 | .00 | 2,675.00 | 2,675.00 |
| | 599105 | PARTICIPANT BONUSES | 17.259 | 23511004 | GN YOUTH OUT OF SCHOO | 651 | .00 | .00 | .00 | 600.00 |
| | 599105 | PARTICIPANT BONUSES | 17.259 | 23512004 | GN YOUTH IN-SCHOOL | 651 | .00 | .00 | .00 | 400.00 |
| | 599105 | PARTICIPANT BONUSES | 17.259 | 23511005 | GN YOUTH OUT OF SCHOO | 722 | 125.00 | 125.00 | 600.00 | 600.00 |
| | | | | | | | <u>125.00</u> | <u>125.00</u> | <u>3,275.00</u> | <u>4,275.00</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 17.225 | 23511004 | GN YOUTH OUT OF SCHOO | 440 | .00 | 50.00- | 50.00- | 50.00- |
| | | | | | | | .00 | 50.00- | 50.00- | 50.00- |
| | | | | | | | <u>78,954.05</u> | <u>183,295.31</u> | <u>378,292.09</u> | <u>886,691.59</u> |
| AL-13388-03-60 | | | | | AA138100450 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.225 | 23350003 | RE-EMPLOYMENT GPRA-LM | 440 | .00 | .00 | .00 | 815.12 |
| | | | | | | | .00 | .00 | .00 | 815.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23350003 | RE-EMPLOYMENT GPRA-LM | 440 | .00 | .00 | .00 | 61.04 |
| | | | | | | | .00 | .00 | .00 | 61.04 |
| | 515200 | OASDI EXPENSE | 17.225 | 23350003 | RE-EMPLOYMENT GPRA-LM | 440 | .00 | .00 | .00 | 59.06 |
| | | | | | | | .00 | .00 | .00 | 59.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23350003 | RE-EMPLOYMENT GPRA-LM | 440 | .00 | .00 | .00 | .56 |
| | | | | | | | .00 | .00 | .00 | .56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23350003 | RE-EMPLOYMENT GPRA-LM | 561 | .00 | .00 | .00 | 161.73 |
| | | | | | | | .00 | .00 | .00 | 161.73 |
| | 521400 | DATA PROCESSING EXPENSE | 17.504 | 23350003 | RE-EMPLOYMENT GPRA-LM | | .00 | .00 | .00 | 78.05 |
| | | | | | | | .00 | .00 | .00 | 78.05 |
| | | | | | AL-13388-03-60 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,175.56</u> |
| 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 |

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 |
| | 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% (FEDE | 850 | .00 | .00 | .00 | 1.61- |
| | | | | | | | .00 | .00 | .00 | 1.61- |
| | 511100 | PERMANENT SALARIES-WAGES | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 72,745.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 873 | .00 | .00 | .00 | 10,580.45 |
| | | | | | | | .00 | .00 | .00 | 83,326.08 |
| | 511300 | OVERTIME PAYMENTS | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 850 | .00 | .00 | .00 | 308.37 |
| | | | | | | | .00 | .00 | .00 | 308.37 |
| | 511800 | COMPENSATORY TIME PAID | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 850 | .00 | .00 | .00 | 382.43 |
| | | | | | | | .00 | .00 | .00 | 382.43 |
| | 512100 | VACATION LEAVE EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 850 | .00 | .00 | .00 | 7,574.05 |
| | | | | | | | .00 | .00 | .00 | 7,574.05 |
| | 512200 | SICK LEAVE EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 850 | .00 | .00 | .00 | 3,008.72 |
| | | | | | | | .00 | .00 | .00 | 3,008.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 850 | .00 | .00 | .00 | 1,998.52 |
| | | | | | | | .00 | .00 | .00 | 1,998.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 850 | .00 | .00 | .00 | 757.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 6,235.96 |
| | | | | | | | .00 | .00 | .00 | 6,993.47 |
| | 515200 | OASDI EXPENSE | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 850 | .00 | .00 | .00 | 795.70 |
| | 515200 | OASDI EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 6,079.05 |
| | | | | | | | .00 | .00 | .00 | 6,874.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 850 | .00 | .00 | .00 | 1.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 55.51 |
| | | | | | | | .00 | .00 | .00 | 56.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 14,004.98 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|------------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 860 | .00 | .00 | .00 | 1,081.31 |
| | | | | | | | .00 | .00 | .00 | 15,086.29 |
| | 521100 | POSTAGE EXPENSE | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 850 | .00 | .00 | .00 | .75 |
| | 521100 | POSTAGE EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 5.51 |
| | | | | | | | .00 | .00 | .00 | 6.26 |
| | 521101 | POSTAGE EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 1,263.34 |
| | 521101 | POSTAGE EXPENSE | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 860 | .00 | .00 | .00 | 6.83 |
| | | | | | | | .00 | .00 | .00 | 1,270.17 |
| | 521102 | PO BOX RENTALS | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 28.35 |
| | | | | | | | .00 | .00 | .00 | 28.35 |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 4,769.59 |
| | | | | | | | .00 | .00 | .00 | 4,769.59 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 1,890.64 |
| | | | | | | | .00 | .00 | .00 | 1,890.64 |
| | 521203 | DATALINE CLEARING ACCOU | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 2,100.84 |
| | | | | | | | .00 | .00 | .00 | 2,100.84 |
| | 521300 | FREIGHT EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 850 | .00 | .00 | .00 | 1,385.75 |
| | | | | | | | .00 | .00 | .00 | 1,385.75 |
| | 521500 | PUBLICATION & PRINT EXP | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 878.31 |
| | | | | | | | .00 | .00 | .00 | 878.31 |
| | 521501 | PUBLICATION & PRINT EXP | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 984.05 |
| | | | | | | | .00 | .00 | .00 | 984.05 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 163.12 |
| | | | | | | | .00 | .00 | .00 | 163.12 |
| | 522202 | CONFERENCE REGISTRATION - IN | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 72.00 |
| | | | | | | | .00 | .00 | .00 | 72.00 |
| | 523102 | FUEL EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 702.59 |
| | | | | | | | .00 | .00 | .00 | 702.59 |
| | 523103 | ELECTRICITY EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 761.25 |
| | | | | | | | .00 | .00 | .00 | 761.25 |
| | 523104 | WATER EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 850 | .00 | .00 | .00 | 40.96 |
| | | | | | | | .00 | .00 | .00 | 40.96 |
| | 524600 | RENT EXPENSE-BUILDINGS | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 850 | .00 | .00 | .00 | 4,703.69 |
| | | | | | | | .00 | .00 | .00 | 4,703.69 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 2,943.43 |
| | | | | | | | .00 | .00 | .00 | 2,943.43 |
| | 524701 | RENT EXP - OTHER REAL PROP | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 126.00 |
| | | | | | | | .00 | .00 | .00 | 126.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 1,495.45 |
| | | | | | | | .00 | .00 | .00 | 1,495.45 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 76.68 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 76.68 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 29.25 |
| | | | | | | | .00 | .00 | .00 | 29.25 |
| | 527400 | REP & MAINT-DATA PROC | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 850 | .00 | .00 | .00 | 19.25 |
| | | | | | | | .00 | .00 | .00 | 19.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 850 | .00 | .00 | .00 | 869.22 |
| | | | | | | | .00 | .00 | .00 | 869.22 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 1,615.15 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 860 | .00 | .00 | .00 | 357.38 |
| | | | | | | | .00 | .00 | .00 | 1,972.53 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 183.51 |
| | | | | | | | .00 | .00 | .00 | 183.51 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 855 | .00 | .00 | .00 | 123.30 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 631.13 |
| | | | | | | | .00 | .00 | .00 | 754.43 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 200.54 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 860 | .00 | .00 | .00 | 120.56 |
| | | | | | | | .00 | .00 | .00 | 321.10 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 2,054.71 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 860 | .00 | .00 | .00 | 376.52 |
| | | | | | | | .00 | .00 | .00 | 2,431.23 |
| | 541702 | WORKERS' COMPENSATION | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 914.14 |
| | | | | | | | .00 | .00 | .00 | 914.14 |
| | 548600 | PEST CONTROL | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 3.57 |
| | | | | | | | .00 | .00 | .00 | 3.57 |
| | 548700 | REFUSE/RECYCLING | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 144.05 |
| | | | | | | | .00 | .00 | .00 | 144.05 |
| | 549200 | JANITORIAL SERVICES | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 963.36 |
| | | | | | | | .00 | .00 | .00 | 963.36 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 19,791.81 |
| | | | | | | | .00 | .00 | .00 | 19,791.81 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 198.31 |
| | | | | | | | .00 | .00 | .00 | 198.31 |
| | 554904 | SANITATION SERVICES | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 16.50 |
| | | | | | | | .00 | .00 | .00 | 16.50 |
| | 554905 | SECURITY EXPENSES | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 8.88 |
| | | | | | | | .00 | .00 | .00 | 8.88 |
| | 554906 | SECURITY SERVICES | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 10.01 |
| | | | | | | | .00 | .00 | .00 | 10.01 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 17.10 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 860 | .00 | .00 | .00 | 1,513.05 |

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 | 1,530.15 |
| | 556100 | INSURANCE EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 1,555.63 |
| | | | | | | | .00 | .00 | .00 | 1,555.63 |
| | 559101 | OTHER OPERATING EXP | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 855 | .00 | .00 | .00 | 28,873.57 |
| | | | | | | | .00 | .00 | .00 | 28,873.57 |
| | 571102 | INSTATE LODGING EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 855 | .00 | .00 | .00 | 1,723.61 |
| | 571102 | INSTATE LODGING EXPENSE | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 871 | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 1,768.61 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 855 | .00 | .00 | .00 | 865.80 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 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% (FEDE | 855 | .00 | .00 | .00 | 1,008.63 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 860 | .00 | .00 | .00 | 150.16 |
| | | | | | | | .00 | .00 | .00 | 1,158.79 |
| | 571106 | OUT-OF-STATE MEALS | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 855 | .00 | .00 | .00 | 43.80 |
| | 571106 | OUT-OF-STATE MEALS | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 871 | .00 | .00 | .00 | 1,622.46 |
| | | | | | | | .00 | .00 | .00 | 1,666.26 |
| | 571901 | MEALS - ONE DAY TRAVEL | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 855 | .00 | .00 | .00 | 81.76 |
| | 571901 | MEALS - ONE DAY TRAVEL | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 871 | .00 | .00 | .00 | 8.95 |
| | | | | | | | .00 | .00 | .00 | 90.71 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 871 | .00 | .00 | .00 | 1,797.50 |
| | | | | | | | .00 | .00 | .00 | 1,797.50 |
| | 572102 | COMMERCIAL CAR RENTAL | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 496.21 |
| | | | | | | | .00 | .00 | .00 | 496.21 |
| | 573100 | STATE-OWNED TRANSPORTATION | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 855 | .00 | .00 | .00 | 158.18 |
| | | | | | | | .00 | .00 | .00 | 158.18 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 855 | .00 | .00 | .00 | 2,621.04 |
| | | | | | | | .00 | .00 | .00 | 2,621.04 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 855 | .00 | .00 | .00 | 10,956.87 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 860 | .00 | .00 | .00 | 1,191.98 |
| | | | | | | | .00 | .00 | .00 | 12,148.85 |
| | 574503 | OUT-OF-STATE MILES | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 871 | .00 | .00 | .00 | 1,236.91 |
| | 574503 | OUT-OF-STATE MILES | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 873 | .00 | .00 | .00 | 246.50 |
| | | | | | | | .00 | .00 | .00 | 1,483.41 |
| | 575101 | MISC TRAVEL EXPENSE | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 855 | .00 | .00 | .00 | 151.10 |
| | 575101 | MISC TRAVEL EXPENSE | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 860 | .00 | .00 | .00 | 10.20 |
| | | | | | | | .00 | .00 | .00 | 161.30 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 9,823.41 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.504 | 23752003 | SAFETY OSHA BILINGUAL | 860 | .00 | .00 | .00 | 9,648.56 |
| | | | | | | | .00 | .00 | .00 | 19,471.97 |
| | 586900 | OTHER FIXED ASSETS | 17.260 | 23752003 | SAFETY OSHA BILINGUAL | 810 | .00 | .00 | .00 | 1,016.91 |

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 |
| | 586900 | OTHER FIXED ASSETS | 17.504 | 23751003 | SAFETY OSHA 90% (FEDE | 860 | .00 | .00 | .00 | 1,016.91- |
| | | | | | | | .00 | .00 | .00 | .00 |
| | | | | | | | .00 | .00 | .00 | 259,532.49 |
| E 9 F 309 73 | | | | | | | | | | |
| EM 117560160 | 511100 | PERMANENT SALARIES-WAGES | 17.260 | 23971002 | NEG CUSHMAN/TEXTRON A | 810 | .00 | .00 | .00 | 3,256.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.260 | 23973002 | NEG OMAHA MULTICO ADM | 810 | .00 | .00 | .00 | 6,913.12 |
| | | | | | | | .00 | .00 | .00 | 10,169.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.260 | 23971002 | NEG CUSHMAN/TEXTRON A | 810 | .00 | .00 | .00 | 240.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.260 | 23973002 | NEG OMAHA MULTICO ADM | 810 | .00 | .00 | .00 | 478.58 |
| | | | | | | | .00 | .00 | .00 | 719.38 |
| | 515200 | OASDI EXPENSE | 17.260 | 23971002 | NEG CUSHMAN/TEXTRON A | 810 | .00 | .00 | .00 | 217.26 |
| | 515200 | OASDI EXPENSE | 17.260 | 23973002 | NEG OMAHA MULTICO ADM | 810 | .00 | .00 | .00 | 463.55 |
| | | | | | | | .00 | .00 | .00 | 680.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.260 | 23971002 | NEG CUSHMAN/TEXTRON A | 810 | .00 | .00 | .00 | 1.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.260 | 23973002 | NEG OMAHA MULTICO ADM | 810 | .00 | .00 | .00 | 3.16 |
| | | | | | | | .00 | .00 | .00 | 5.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.260 | 23973002 | NEG OMAHA MULTICO ADM | 100 | .00 | .00 | .00 | 1,777.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.260 | 23971002 | NEG CUSHMAN/TEXTRON A | 810 | .00 | .00 | .00 | 855.11 |
| | | | | | | | .00 | .00 | .00 | 2,632.39 |
| | 521401 | DATA PROCESSING EXPENSE | 17.260 | 23973002 | NEG OMAHA MULTICO ADM | 810 | .00 | .00 | .00 | 1,005.00 |
| | | | | | | | .00 | .00 | .00 | 1,005.00 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.260 | 23973002 | NEG OMAHA MULTICO ADM | 100 | .00 | .00 | .00 | 68.78 |
| | | | | | | | .00 | .00 | .00 | 68.78 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.260 | 23973002 | NEG OMAHA MULTICO ADM | 100 | .00 | .00 | .00 | 2,897.02 |
| | | | | | | | .00 | .00 | .00 | 2,897.02 |
| | 594102 | DISTRIBUTION OF AID | 17.260 | 23970002 | NEG CUSHMAN/TEXTRON P | 100 | .00 | .00 | .00 | 167,701.38 |
| | 594102 | DISTRIBUTION OF AID | 17.260 | 23972002 | NEG OMAHA MULTICO PRO | 100 | .00 | .00 | .00 | 1,063,406.99 |
| | | | | | | | .00 | .00 | .00 | 1,231,108.37 |
| | | | | | | | .00 | .00 | .00 | 1,249,286.25 |
| EM 117560160 | | | | | | | | | | |
| EM-11756-01-60 | 511100 | PERMANENT SALARIES-WAGES | 17.225 | 23375002 | TAA/TC INFRASTRUCTURE | 150 | .00 | .00 | .00 | 1,852.05 |
| | | | | | | | .00 | .00 | .00 | 1,852.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23375002 | TAA/TC INFRASTRUCTURE | 150 | .00 | .00 | .00 | 118.86 |
| | | | | | | | .00 | .00 | .00 | 118.86 |
| | 515200 | OASDI EXPENSE | 17.225 | 23375002 | TAA/TC INFRASTRUCTURE | 150 | .00 | .00 | .00 | 138.94 |
| | | | | | | | .00 | .00 | .00 | 138.94 |
| | 515400 | LIFE INSURANCE - DEPT | 17.225 | 23375002 | TAA/TC INFRASTRUCTURE | 150 | .00 | .00 | .00 | .61 |
| | | | | | | | .00 | .00 | .00 | .61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23375002 | TAA/TC INFRASTRUCTURE | 800 | .00 | .00 | .00 | 128.46 |
| | | | | | | | .00 | .00 | .00 | 128.46 |
| | 527400 | REP & MAINT-DATA PROC | 17.225 | 23375002 | TAA/TC INFRASTRUCTURE | 800 | .00 | .00 | .00 | 134.06 |

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 |
| | | | | | | | .00 | .00 | .00 | 134.06 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.260 | 23375002 | TAA/TC INFRASTRUCTURE | 650 | .00 | .00 | .00 | 803.14 |
| | 547100 | EDUCATIONAL SERVICES | 17.225 | 23974003 | WIA DUAL ENROLLMENT | 800 | .00 | .00 | .00 | 803.14 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.260 | 23375002 | TAA/TC INFRASTRUCTURE | 810 | .00 | .00 | .00 | 3,600.00 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.260 | 23974003 | WIA DUAL ENROLLMENT | 651 | .00 | .00 | .00 | 3,600.00 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 17.260 | 23974003 | WIA DUAL ENROLLMENT | 651 | .00 | .00 | .00 | 35.62 |
| | 592104 | TOOLS - TRAINING | 17.260 | 23974003 | WIA DUAL ENROLLMENT | 651 | .00 | .00 | .00 | 35.62 |
| | 592105 | RELOCATION - MILEAGE | 17.260 | 23974003 | WIA DUAL ENROLLMENT | 651 | .00 | .00 | 2,783.50 | 39.00 |
| | 593103 | CASE SERVICES - MEDICAL | 17.260 | 23974003 | WIA DUAL ENROLLMENT | 705 | .00 | .00 | 2,783.50 | 39.00 |
| | 593105 | CASE SERVICES - EDUCATIONAL | 17.260 | 23974003 | WIA DUAL ENROLLMENT | 705 | .00 | .00 | .00 | 452.34 |
| | 593106 | TESTING AND BOOKS | 17.260 | 23974003 | WIA DUAL ENROLLMENT | 651 | .00 | .00 | .00 | 452.34 |
| | 593107 | CAR POOL GAS REIMBURSEMENT | 17.260 | 23974003 | WIA DUAL ENROLLMENT | 651 | .00 | .00 | .00 | 882.20 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGERS | 17.260 | 23974003 | WIA DUAL ENROLLMENT | 100 | .00 | .00 | .00 | 882.20 |
| | | | | | | | .00 | .00 | 2,783.50 | 4,831.26 |
| | | | | | | | .00 | .00 | 2,783.50 | 4,831.26 |
| | | | | | | | .00 | .00 | 16,122.15 | 82.00 |
| | | | | | | | .00 | .00 | 16,122.15 | 82.00 |
| | | | | | | | .00 | .00 | .00 | 112,148.32 |
| | | | | | | | .00 | .00 | 16,122.15 | 112,148.32 |
| | | | | | | | .00 | .00 | .00 | 351.21 |
| | | | | | | | .00 | .00 | .00 | 351.21 |
| | | | | | | | .00 | .00 | 3,960.00 | 42,028.04 |
| | | | | | | | .00 | .00 | 3,960.00 | 42,028.04 |
| | | | | | | | .00 | .00 | .00 | 29,233.53 |
| | | | | | | | .00 | .00 | .00 | 29,233.53 |
| | | | | | | | .00 | .00 | 22,865.65 | 196,859.64 |
| | | | | | | | .00 | .00 | 22,865.65 | 196,859.64 |
| | | | | | | | 313.75 | 907.64 | 1,378.27 | 1,378.27 |
| | | | | | | | 313.75 | 907.64 | 1,378.27 | 1,378.27 |
| | | | | | | | 23.99 | 69.43 | 105.43 | 105.43 |
| | | | | | | | 23.99 | 69.43 | 105.43 | 105.43 |
| | | | | | | | .00 | 190.97 | 190.97 | 190.97 |
| | | | | | | | .00 | 190.97 | 190.97 | 190.97 |
| | | | | | | | .00 | 42.85 | 42.85 | 42.85 |
| | | | | | | | .00 | 42.85 | 42.85 | 42.85 |
| | | | | | | | .00 | .00 | 205.90 | 205.90 |
| | | | | | | | .00 | .00 | 205.90 | 205.90 |
| | | | | | | | .00 | 7.28 | 7.28 | 7.28 |
| | | | | | | | .00 | 7.28 | 7.28 | 7.28 |
| | | | | | | | .00 | 15.00 | 15.00 | 15.00 |
| | | | | | | | .00 | 15.00 | 15.00 | 15.00 |

EM-14952-05-60

EM-11756-01-60

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 |
| EM-14952-05-60 | | | | | | | <u>337.74</u> | <u>1,233.17</u> | <u>1,945.70</u> | <u>1,945.70</u> |
| ES 114540160 | 511100 | PERMANENT SALARIES-WAGES | 17.257 | 23979002 | AMERICA'S SERVICE LOC | 800 | .00 | .00 | .00 | 64.68 |
| | | | | | | | .00 | .00 | .00 | 64.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.257 | 23979002 | AMERICA'S SERVICE LOC | 800 | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 4.50 |
| | 515200 | OASDI EXPENSE | 17.257 | 23979002 | AMERICA'S SERVICE LOC | 800 | .00 | .00 | .00 | 4.27 |
| | | | | | | | .00 | .00 | .00 | 4.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.257 | 23979002 | AMERICA'S SERVICE LOC | 800 | .00 | .00 | .00 | .02 |
| | | | | | | | .00 | .00 | .00 | .02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.257 | 23979002 | AMERICA'S SERVICE LOC | 100 | .00 | .00 | .00 | 18.11 |
| | | | | | | | .00 | .00 | .00 | 18.11 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.257 | 23979002 | AMERICA'S SERVICE LOC | 561 | .00 | .00 | .00 | 1,441.17 |
| | | | | | | | .00 | .00 | .00 | 1,441.17 |
| ES 114540160 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,532.75</u> |
| ES 114880155 | 521201 | COM EXPENSE - VOICE/DATA | 17.207 | 23222001 | WAGNER PEYSER-GOVERNO | 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-GOVERNO | 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-GOVERNO | 100 | .00 | .00 | .00 | 9,360.98 |
| | | | | | | | .00 | .00 | .00 | 9,431.39 |
| | 522202 | CONFERENCE REGISTRATION - IN | 17.203 | 23222001 | WAGNER PEYSER-GOVERNO | 100 | .00 | .00 | .00 | 5,811.75 |
| | 522202 | CONFERENCE REGISTRATION - IN | 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-GOVERNO | 100 | .00 | .00 | .00 | 32,645.00 |
| | | | | | | | .00 | .00 | .00 | 32,645.00 |

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 |
| | 543301 | IT CONSULTING - OTHER | 17.207 | 23222001 | WAGNER PEYSER-GOVERNO | 150 | .00 | .00 | .00 | 2,014.50 |
| | | | | | | | .00 | .00 | .00 | 2,014.50 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.203 | 23222001 | WAGNER PEYSER-GOVERNO | 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 |
| | | | | | | | .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 | 486500 | MISCELLANEOUS ADJUSTMENT | 17.203 | 23861002 | WIA REEMPLYMNT ES LOC | 100 | .00 | .00 | .00 | 2.98 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 17.207 | 23215002 | ALMIS-ONE STOP | 150 | .00 | .00 | .00 | 13.68 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 17.257 | 23205002 | WAGNER PEYSER | 561 | .00 | .00 | .00 | 90.16 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 610 | .00 | .00 | .00 | 3,000.00 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 17.207 | 23860002 | WIA REEMPLOYMENT ADMI | 610 | .00 | .00 | .00 | 871.76 |
| | | | | | | | .00 | .00 | .00 | 3,978.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23175003 | WOTC | 100 | .00 | 562.75 | 7,427.29 | 64,725.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 100 | .00 | .00 | .00 | 20,079.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.257 | 23205002 | WAGNER PEYSER | 110 | .00 | .00 | .00 | 705,049.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.249 | 23167003 | ALC AGRICULTURAL | 150 | .00 | 1,044.51 | 3,480.69 | 27,347.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23215002 | ALMIS-ONE STOP | 150 | .00 | .00 | .00 | 119,921.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.203 | 23164003 | ALC-NON AGRICULTURAL | 500 | .00 | 29,053.87 | 35,043.58 | 124,216.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23860002 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | .00 | 10,822.32 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.249 | 23861002 | WIA REEMPLYMNT ES LOC | 500 | .00 | .00 | .00 | 88,222.16 |
| | | | | | | | .00 | 29,535.63 | 45,951.56 | 1,160,384.38 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.207 | 23175003 | WOTC | 100 | .00 | .00 | .00 | 167.83 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.203 | 23205002 | WAGNER PEYSER | 100 | .00 | .00 | .00 | 10,395.57 |
| | | | | | | | .00 | .00 | .00 | 10,563.40 |

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 |
| | 511300 | OVERTIME PAYMENTS | 17.249 | 23167003 | ALC AGRICULTURAL | 100 | .00 | .00 | .00 | 477.67 |
| | 511300 | OVERTIME PAYMENTS | 17.207 | 23175003 | WOTC | 100 | .00 | 154.26 | 233.58 | 3,998.24 |
| | 511300 | OVERTIME PAYMENTS | 17.207 | 23215002 | ALMIS-ONE STOP | 500 | .00 | .00 | .00 | 571.18 |
| | 511300 | OVERTIME PAYMENTS | 17.203 | 23164003 | ALC-NON AGRICULTURAL | 540 | .00 | 422.98 | 422.98 | 1,415.14 |
| | 511300 | OVERTIME PAYMENTS | 17.257 | 23205002 | WAGNER PEYSER | 561 | .00 | .00 | .00 | 252.03 |
| | | | | | | | .00 | 577.24 | 656.56 | 6,714.26 |
| | 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 | .00 | 73.16 | 242.89 | 1,636.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23175003 | WOTC | 100 | .00 | 24.68 | 550.77 | 3,916.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 100 | .00 | .00 | .00 | 968.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.203 | 23861002 | WIA REEMPLYMNT ES LOC | 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 | .00 | 8,474.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.203 | 23164003 | ALC-NON AGRICULTURAL | 500 | .00 | 2,011.91 | 2,441.83 | 7,861.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23860002 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | .00 | 508.75 |
| | | | | | | | .00 | 2,060.39 | 3,235.49 | 53,925.84 |
| | 515200 | OASDI EXPENSE | 17.249 | 23167003 | ALC AGRICULTURAL | 100 | .00 | 73.02 | 245.25 | 2,018.32 |
| | 515200 | OASDI EXPENSE | 17.207 | 23175003 | WOTC | 100 | .00 | 23.01 | 571.07 | 5,058.10 |
| | 515200 | OASDI EXPENSE | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 100 | .00 | .00 | .00 | 1,475.79 |
| | 515200 | OASDI EXPENSE | 17.203 | 23861002 | WIA REEMPLYMNT ES LOC | 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 | .00 | 8,433.64 |
| | 515200 | OASDI EXPENSE | 17.203 | 23164003 | ALC-NON AGRICULTURAL | 500 | .00 | 2,063.18 | 2,496.15 | 9,107.30 |
| | 515200 | OASDI EXPENSE | 17.207 | 23860002 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | .00 | 785.41 |
| | | | | | | | .00 | 2,113.19 | 3,312.47 | 85,359.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.249 | 23167003 | ALC AGRICULTURAL | 100 | .00 | .59 | 1.84 | 13.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23175003 | WOTC | 100 | .00 | .46 | 3.06 | 33.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 100 | .00 | .00 | .00 | 8.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.203 | 23861002 | WIA REEMPLYMNT ES LOC | 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 | .00 | 80.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.203 | 23164003 | ALC-NON AGRICULTURAL | 500 | .00 | 9.69 | 12.28 | 50.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23860002 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | .00 | 5.48 |
| | | | | | | | .00 | 9.82 | 17.18 | 498.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.249 | 23167003 | ALC AGRICULTURAL | 100 | .00 | 273.71 | 851.16 | 4,714.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23175003 | WOTC | 100 | .00 | 204.09 | 1,016.43 | 11,192.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 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 | .00 | 24,866.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.203 | 23164003 | ALC-NON AGRICULTURAL | 500 | .00 | 4,015.39 | 5,206.82 | 16,243.76 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-----------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23860002 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | .00 | 1,534.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 500 | .00 | .00 | .00 | 11,962.32 |
| | | | | | | | .00 | 4,085.01 | 7,074.41 | 170,240.26 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 4,290.47 |
| | 516400 | UNEMPLOYM COMP INS EXP | 17.207 | 23205002 | WAGNER PEYSER | 100 | .00 | .00 | .00 | 6,537.76 |
| | | | | | | | .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 |
| | | | | | | | .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-GOVERNO | 500 | .00 | .00 | .00 | 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 ADMI | 610 | .00 | .00 | .00 | 708.67 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 610 | .00 | .00 | .00 | 6,288.83 |
| | | | | | | | .00 | .00 | .00 | 52,950.01 |
| | 521203 | DATALINE CLEARING ACCOU | 17.249 | 23861002 | WIA REEMPLYMNT ES LOC | 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 | .00 | 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 LOC | 610 | .00 | .00 | .00 | 139.75 |
| | | | | | | | .00 | .00 | .00 | 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-GOVERNO | 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 | .00 | 55.80 | 1,541.00 |
| | 521501 | PUBLICATION & PRINT EXP | 17.203 | 23861002 | WIA REEMPLYMNT ES LOC | 100 | .00 | .00 | .00 | 1,026.13 |
| | 521501 | PUBLICATION & PRINT EXP | 17.207 | 23175003 | WOTC | 500 | .00 | .00 | 344.70 | 9,995.92 |

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 |
| 521501 | PUBLICATION & PRINT EXP | 17.207 | 23860002 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | .00 | 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-GOVERNO | 800 | .00 | .00 | .00 | 13,262.27 | |
| | | | | | | .00 | .00 | 400.50 | 80,246.90 | |
| 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 PR | 17.249 | 23164003 | ALC-NON AGRICULTURAL | 100 | .00 | .00 | .00 | 4.44 | |
| 521503 | RECORDS MANAGEMENT - FILM PR | 17.207 | 23175003 | WOTC | 610 | .00 | .00 | .00 | 9.99 | |
| 521503 | RECORDS MANAGEMENT - FILM PR | 17.207 | 23205002 | WAGNER PEYSER | 610 | .00 | .00 | .00 | 7.77 | |
| | | | | | | .00 | .00 | .00 | 22.20 | |
| 521902 | AWARDS EXPENSE - EMP OF YEAR | 17.207 | 23205002 | WAGNER PEYSER | 500 | .00 | .00 | .00 | 9.00 | |
| | | | | | | .00 | .00 | .00 | 9.00 | |
| 522100 | DUES & SUBSCRIPTION EXP | 17.203 | 23861002 | WIA REEMPLYMNT ES LOC | 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 | .00 | 1,350.50 | |
| 522202 | CONFERENCE REGISTRATION - IN | 17.249 | 23167003 | ALC AGRICULTURAL | 100 | .00 | .00 | .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 | 91.66 | 604.16 | |
| 522202 | CONFERENCE REGISTRATION - IN | 17.203 | 23222002 | WAGNER PEYSER-GOVERNO | 540 | .00 | .00 | .00 | 3,450.00 | |
| 522202 | CONFERENCE REGISTRATION - IN | 17.257 | 23205002 | WAGNER PEYSER | 561 | .00 | .00 | .00 | 3,046.00 | |
| | | | | | | .00 | .00 | 91.66 | 11,141.11 | |
| 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 | .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 | .00 | 170.00 | |
| | | | | | | .00 | .00 | .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-GOVERNO | 610 | .00 | .00 | .00 | 2,722.32 | |
| 523102 | FUEL EXPENSE | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 610 | .00 | .00 | .00 | 802.64 | |
| | | | | | | .00 | .00 | .00 | 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-GOVERNO | 610 | .00 | .00 | .00 | 13,703.92 | |
| 523103 | ELECTRICITY EXPENSE | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 610 | .00 | .00 | .00 | 2,488.80 | |
| | | | | | | .00 | .00 | .00 | 35,165.02 | |

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 |
| | 523104 | WATER EXPENSE | 17.207 | 23205002 | WAGNER PEYSER | 610 | .00 | .00 | .00 | 1,164.21 |
| | 523104 | WATER EXPENSE | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 610 | .00 | .00 | .00 | 631.16 |
| | 523104 | WATER EXPENSE | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 610 | .00 | .00 | .00 | 231.79 |
| | | | | | | | .00 | .00 | .00 | 2,027.16 |
| | 524600 | RENT EXPENSE-BUILDINGS | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 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 LOC | 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 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 610 | .00 | .00 | .00 | 90,591.79 |
| | | | | | | | .00 | .00 | .00 | 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 LOC | 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 LOC | 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 | .00 | .00 | 69.51 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.203 | 23861002 | WIA REEMPLYMNT ES LOC | 100 | .00 | .00 | .00 | 232.50 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.207 | 23175003 | WOTC | 500 | .00 | .00 | .00 | 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 | .00 | .00 | 461.75 |
| | | | | | | | .00 | .00 | .00 | 9,342.30 |
| | 527400 | REP & MAINT-DATA PROC | 17.249 | 23164003 | ALC-NON AGRICULTURAL | 100 | .00 | .00 | .00 | 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 | .00 | 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-GOVERNO | 610 | .00 | .00 | .00 | 50,257.00 |
| | 527400 | REP & MAINT-DATA PROC | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 610 | .00 | .00 | .00 | 22.50 |
| | | | | | | | .00 | .00 | .00 | 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 LOC | 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 | .00 | 193.45 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.249 | 23164003 | ALC-NON AGRICULTURAL | 600 | .00 | .00 | .00 | 193.42 |
| | | | | | | | .00 | .00 | .00 | 386.87 |

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 |
| 531101 | OFFICE SUPPLIES EXPENSE | 17.249 | 23164003 | ALC-NON AGRICULTURAL | 100 | .00 | .00 | 316.30 | 2,619.03 | |
| 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 | .00 | .00 | 1,205.37 | 6,922.91 | |
| 531101 | OFFICE SUPPLIES EXPENSE | 17.207 | 23860002 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | .00 | 93.50 | |
| 531101 | OFFICE SUPPLIES EXPENSE | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 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-GOVERNO | 610 | .00 | .00 | .00 | 1,212.87 | |
| | | | | | | .00 | .00 | 1,521.67 | 36,978.56 | |
| 531102 | POSTAGE METER SUPPLIES | 17.207 | 23205002 | WAGNER PEYSER | 500 | .00 | .00 | .00 | 178.44 | |
| | | | | | | .00 | .00 | .00 | 178.44 | |
| 531103 | COPIER SUPPLIES | 17.203 | 23861002 | WIA REEMPLYMNT ES LOC | 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 SUPP | 17.249 | 23164003 | ALC-NON AGRICULTURAL | 100 | .00 | .00 | .00 | 1,087.79 | |
| 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.207 | 23175003 | WOTC | 150 | .00 | .00 | .00 | 71.19 | |
| 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.207 | 23215002 | ALMIS-ONE STOP | 150 | .00 | .00 | .00 | 1,499.89 | |
| 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 500 | .00 | .00 | .00 | 23,430.24 | |
| 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 500 | .00 | .00 | .00 | 138.13 | |
| 531104 | DATA PROCESSING EQUIPMENT SUPP | 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 LOC | 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 LOC | 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-GOVERNO | 610 | .00 | .00 | .00 | 94.07 | |
| | | | | | | .00 | .00 | .00 | 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 ADMI | 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 | |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 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 LOC | 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 | 23175003 | WOTC | 610 | .00 | .00 | 452.34 | 452.34 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.207 | 23860002 | WIA REEMPLOYMENT ADMI | 610 | .00 | .00 | .00 | 714.14 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 800 | .00 | .00 | .00 | 13,073.00 |
| | | | | | | | .00 | .00 | 452.34 | 14,239.48 |
| | 541702 | WORKERS' COMPENSATION | 17.207 | 23860002 | WIA REEMPLOYMENT ADMI | 610 | .00 | .00 | .00 | 184.67 |
| | 541702 | WORKERS' COMPENSATION | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 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 | .00 | 12,365.98 |
| | 542101 | SOS TEMP SERV - PERSONNEL | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 610 | .00 | .00 | .00 | 16,591.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 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-GOVERNO | 150 | .00 | .00 | .00 | 13,074.50 |
| | 543100 | IT CONSULTING-APPLICATION | 17.203 | 23860002 | WIA REEMPLOYMENT ADMI | 150 | .00 | .00 | .00 | 3,436.50 |
| | | | | | | | .00 | .00 | .00 | 25,246.85 |
| | 543301 | IT CONSULTING - OTHER | 17.207 | 23164003 | ALC-NON AGRICULTURAL | 150 | .00 | .00 | .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-GOVERNO | 610 | .00 | .00 | .00 | 12,539.00 |
| | | | | | | | .00 | .00 | .00 | 32,054.00 |
| | 543302 | NWAS CONTRACTUAL SERVICES | 17.203 | 23222002 | WAGNER PEYSER-GOVERNO | 100 | .00 | .00 | .00 | 98,925.75 |
| | | | | | | | .00 | .00 | .00 | 98,925.75 |
| | 547100 | EDUCATIONAL SERVICES | 17.207 | 23205002 | WAGNER PEYSER | 500 | .00 | .00 | .00 | 7,217.50 |

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 |
| | 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 LOC | 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-GOVERNO | 610 | .00 | .00 | .00 | 17.60 |
| | 548600 | PEST CONTROL | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 610 | .00 | .00 | .00 | 15.65 |
| | | | | | | | .00 | .00 | .00 | 558.10 |
| | 548700 | REFUSE/RECYCLING | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 500 | .00 | .00 | .00 | 211.30 |
| | 548700 | REFUSE/RECYCLING | 17.207 | 23205002 | WAGNER PEYSER | 610 | .00 | .00 | .00 | 1,532.36 |
| | 548700 | REFUSE/RECYCLING | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 610 | .00 | .00 | .00 | 560.27 |
| | | | | | | | .00 | .00 | .00 | 2,303.93 |
| | 549200 | JANITORIAL SERVICES | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 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-GOVERNO | 610 | .00 | .00 | .00 | 16,408.89 |
| | | | | | | | .00 | .00 | .00 | 48,468.75 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 500 | .00 | .00 | .00 | 75.40 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.207 | 23860002 | WIA REEMPLOYMENT ADMI | 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 LOC | 500 | .00 | .00 | .00 | 24.48 |
| | | | | | | | .00 | .00 | .00 | 252.24 |
| | 554904 | SANITATION SERVICES | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 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-GOVERNO | 610 | .00 | .00 | .00 | 33.58 |
| | 554905 | SECURITY EXPENSES | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 610 | .00 | .00 | .00 | 16.43 |
| | | | | | | | .00 | .00 | .00 | 875.06- |
| | 554906 | SECURITY SERVICES | 17.207 | 23205002 | WAGNER PEYSER | 610 | .00 | .00 | .00 | 179.74 |
| | 554906 | SECURITY SERVICES | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 610 | .00 | .00 | .00 | 23.58 |
| | 554906 | SECURITY SERVICES | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 610 | .00 | .00 | .00 | 4.34 |
| | | | | | | | .00 | .00 | .00 | 207.66 |
| | 554907 | INTERPRETATION SERVICES | 17.207 | 23861002 | WIA REEMPLYMNT ES LOC | 150 | .00 | .00 | .00 | 238.75 |
| | | | | | | | .00 | .00 | .00 | 238.75 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.203 | 23861002 | WIA REEMPLYMNT ES LOC | 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-GOVERNO | 610 | .00 | .00 | .00 | 13,050.00 |

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 | 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 LOC | 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 | .00 | 13.49 |
| | 559101 | OTHER OPERATING EXP | 17.249 | 23167003 | ALC AGRICULTURAL | 100 | .00 | .00 | .00 | 10.18 |
| | 559101 | OTHER OPERATING EXP | 17.203 | 23861002 | WIA REEMPLYMNT ES LOC | 100 | .00 | .00 | .00 | 41.35 |
| | 559101 | OTHER OPERATING EXP | 17.207 | 23175003 | WOTC | 500 | .00 | .00 | 35.89 | 58.13 |
| | 559101 | OTHER OPERATING EXP | 17.207 | 23222002 | WAGNER PEYSER-GOVERNO | 500 | .00 | .00 | .00 | 116.03 |
| | 559101 | OTHER OPERATING EXP | 17.207 | 23205002 | WAGNER PEYSER | 610 | .00 | .00 | .00 | 267.10 |
| | | | | | | | .00 | .00 | 35.89 | 506.28 |
| | 559115 | RECORDS MANAGEMENT - STORAGE | 17.249 | 23164003 | ALC-NON AGRICULTURAL | 100 | .00 | 9.62 | 28.86 | 216.08 |
| | 559115 | RECORDS MANAGEMENT - STORAGE | 17.203 | 23205002 | WAGNER PEYSER | 540 | .00 | .00 | .00 | 30.34 |
| | 559115 | RECORDS MANAGEMENT - STORAGE | 17.207 | 23175003 | WOTC | 610 | .00 | 29.60 | 85.10 | 459.91 |
| | | | | | | | .00 | 39.22 | 113.96 | 706.33 |
| | 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 | .00 | 39.50 |
| | 571102 | INSTATE LODGING EXPENSE | 17.257 | 23205002 | WAGNER PEYSER | 561 | .00 | .00 | .00 | 4,436.49 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,603.41 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.207 | 23175003 | WOTC | 500 | .00 | .00 | .00 | 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 | .00 | .00 | 9,183.57 |
| | 571104 | IN-STATE LODGING EXP - TRAININ | 17.207 | 23205002 | WAGNER PEYSER | 150 | .00 | .00 | .00 | 1,153.00 |
| | 571104 | IN-STATE LODGING EXP - TRAININ | 17.203 | 23222002 | WAGNER PEYSER-GOVERNO | 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 | 23167003 | ALC AGRICULTURAL | 500 | .00 | .00 | 9.00 | 9.00 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.203 | 23164003 | ALC-NON AGRICULTURAL | 540 | .00 | .00 | .00 | 25.00 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.257 | 23205002 | WAGNER PEYSER | 561 | .00 | .00 | .00 | 1,787.15 |
| | | | | | | | .00 | .00 | 9.00 | 2,387.94 |
| | 571106 | OUT-OF-STATE MEALS | 17.203 | 23164003 | ALC-NON AGRICULTURAL | 500 | .00 | .00 | 39.97 | 339.72 |
| | 571106 | OUT-OF-STATE MEALS | 17.249 | 23167003 | ALC AGRICULTURAL | 500 | .00 | .00 | .00 | 542.00 |
| | 571106 | OUT-OF-STATE MEALS | 17.207 | 23175003 | WOTC | 500 | .00 | .00 | .00 | 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 | .00 | 39.97 | 2,900.27 |

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 |
| 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-GOVERNO | 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 | .00 | 9.00 | |
| | | | | | | .00 | .00 | .00 | 28.59 | |
| 572101 | COMMERCIAL TRANSPORTATION | 17.203 | 23164003 | ALC-NON AGRICULTURAL | 100 | .00 | .00 | 815.90- | 303.25 | |
| 572101 | COMMERCIAL TRANSPORTATION | 17.249 | 23167003 | ALC AGRICULTURAL | 100 | .00 | .00 | .00 | 870.94 | |
| 572101 | COMMERCIAL TRANSPORTATION | 17.257 | 23205002 | WAGNER PEYSER | 100 | .00 | .00 | .00 | 865.50 | |
| 572101 | COMMERCIAL TRANSPORTATION | 17.257 | 23860002 | WIA REEMPLOYMENT ADMI | 561 | .00 | .00 | .00 | 108.70- | |
| 572101 | COMMERCIAL TRANSPORTATION | 17.207 | 23175003 | WOTC | 567 | .00 | .00 | 578.89 | 1,348.10 | |
| 572101 | COMMERCIAL TRANSPORTATION | 17.207 | 23215002 | ALMIS-ONE STOP | 610 | .00 | .00 | .00 | 2,729.50 | |
| | | | | | | .00 | .00 | 237.01- | 6,008.59 | |
| 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 | .00 | 102.37 | |
| 573101 | STATE-OWNED TRANSPORTATION | 17.207 | 23175003 | WOTC | 100 | .00 | .00 | 45.31 | 111.90 | |
| 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 | 45.31 | 5,070.70 | |
| 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 | .00 | .00 | 296.07 | |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.203 | 23164003 | ALC-NON AGRICULTURAL | 500 | .00 | .00 | .00 | 618.74 | |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.249 | 23167003 | ALC AGRICULTURAL | 500 | .00 | .00 | 115.02 | 840.22 | |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.207 | 23860002 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | .00 | 90.40 | |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.203 | 23861002 | WIA REEMPLYMNT ES LOC | 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 | |
| | | | | | | .00 | .00 | 115.02 | 20,864.53 | |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.203 | 23222002 | WAGNER PEYSER-GOVERNO | 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 | .00 | 4.62- | 292.01 | |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|----------------|---------|--------------------------------|-------------|---------------|-------------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | 574503 | OUT-OF-STATE MILES | 17.207 | 23175003 | WOTC | 500 | .00 | .00 | .00 | 47.80 |
| | 574503 | OUT-OF-STATE MILES | 17.257 | 23205002 | WAGNER PEYSER | 561 | .00 | .00 | .00 | 263.88 |
| | | | | | | | .00 | .00 | 4.62- | 603.69 |
| | 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 | .00 | 10.25- | 80.00 |
| | 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 | .00 | .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 |
| | | | | | | | .00 | .00 | 10.25- | 482.75 |
| | 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 | 17.249 | 23205002 | WAGNER PEYSER | 100 | .00 | .00 | .00 | 299.00 |
| | | | | | | | .00 | .00 | .00 | 299.00 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGERS | 17.207 | 23175003 | WOTC | 100 | .00 | 7,500.55- | 7,500.55- | 7,500.55- |
| | | | | | | | .00 | 7,500.55- | 7,500.55- | 7,500.55- |
| | | | | | | | .00 | 30,919.95 | 55,240.62 | 2,594,035.86 |
| | | | | | | | .00 | .00 | .00 | 550,697.71 |
| | | | | | | | .00 | .00 | .00 | 550,697.71 |
| | | | | | | | .00 | .00 | .00 | 550,697.71 |
| | | | | | | | .00 | .00 | .00 | 550,697.71 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 550,697.71 |
| | | | | | | | .00 | .00 | .00 | 550,697.71 |
| ES 13066-03-55 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 242,785.79 |
| | | | | | | | .00 | .00 | .00 | 242,785.79 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 1,147.76 |
| | | | | | | | .00 | .00 | .00 | 1,147.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 8,275.01 |
| | | | | | | | .00 | .00 | .00 | 8,275.01 |
| | 515200 | OASDI EXPENSE | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 17,911.98 |
| | | | | | | | .00 | .00 | .00 | 17,911.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 73.10 |
| | | | | | | | .00 | .00 | .00 | 73.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 29,129.23 |
| | | | | | | | .00 | .00 | .00 | 29,129.23 |
| | 521102 | PO BOX RENTALS | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 6.80 |

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 | 6.80 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 8,205.31 |
| | | | | | | | .00 | .00 | .00 | 8,205.31 |
| | 521203 | DATALINE CLEARING ACCOU | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 6,010.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,160.51 |
| | | | | | | | .00 | .00 | .00 | 3,160.51 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 528.24 |
| | | | | | | | .00 | .00 | .00 | 528.24 |
| | 523102 | FUEL EXPENSE | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 1,355.14 |
| | | | | | | | .00 | .00 | .00 | 1,355.14 |
| | 523103 | ELECTRICITY EXPENSE | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 3,810.19 |
| | | | | | | | .00 | .00 | .00 | 3,810.19 |
| | 523104 | WATER EXPENSE | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 301.11 |
| | | | | | | | .00 | .00 | .00 | 301.11 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 30,114.32 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 589.95 |
| | | | | | | | .00 | .00 | .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 | .00 | 462.25 |
| | | | | | | | .00 | .00 | .00 | 462.25 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 2,086.81 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 775.50 |
| | | | | | | | .00 | .00 | .00 | 775.50 |
| | 532101 | NON-CAPITALIZED EQUIP | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 377.69 |
| | | | | | | | .00 | .00 | .00 | 377.69 |
| | 532102 | CHAIRS - NON INVENTORY | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 7.13 |
| | | | | | | | .00 | .00 | .00 | 7.13 |
| | 534600 | ED & RECREATIONAL SUP EX | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 1,708.83 |
| | | | | | | | .00 | .00 | .00 | 1,708.83 |

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 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 115.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 22.64 |
| | | | | | | | .00 | .00 | .00 | 22.64 |
| | 548700 | REFUSE/RECYCLING | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 452.18 |
| | | | | | | | .00 | .00 | .00 | 452.18 |
| | 548800 | FIRE EXTINGUISHERS | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 2.50 |
| | | | | | | | .00 | .00 | .00 | 2.50 |
| | 549200 | JANITORIAL SERVICES | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 5,402.25 |
| | | | | | | | .00 | .00 | .00 | 5,402.25 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 12.03 |
| | | | | | | | .00 | .00 | .00 | 12.03 |
| | 554903 | ENTRYWAY MATS | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 28.80 |
| | | | | | | | .00 | .00 | .00 | 28.80 |
| | 554904 | SANITATION SERVICES | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 16.72 |
| | | | | | | | .00 | .00 | .00 | 16.72 |
| | 554905 | SECURITY EXPENSES | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 9.13 |
| | | | | | | | .00 | .00 | .00 | 9.13 |
| | 554906 | SECURITY SERVICES | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 3.54 |
| | | | | | | | .00 | .00 | .00 | 3.54 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 1,093.88 |
| | | | | | | | .00 | .00 | .00 | 1,093.88 |
| | 555200 | SOFTWARE - NEW PURCHASES | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 328.00 |
| | | | | | | | .00 | .00 | .00 | 328.00 |
| | 556100 | INSURANCE EXPENSE | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 13.88 |
| | | | | | | | .00 | .00 | .00 | 13.88 |
| | 559100 | OTHER OPERATING EXP | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 2.45 |
| | | | | | | | .00 | .00 | .00 | 2.45 |
| | 559101 | OTHER OPERATING EXP | 17.207 | 23861003 | REEMPLOYMENT | 610 | .00 | .00 | .00 | 5.51 |
| | | | | | | | .00 | .00 | .00 | 5.51 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.207 | 23861003 | REEMPLOYMENT | 500 | .00 | .00 | .00 | 48.12 |
| | | | | | | | .00 | .00 | .00 | 48.12 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.207 | 23861003 | REEMPLOYMENT | | .00 | .00 | .00 | 861.42 |
| | | | | | | | .00 | .00 | .00 | 861.42 |
| | | | | | | | .00 | .00 | .00 | 368,017.44 |
| | | | | | | | .00 | .00 | .00 | 368,017.44 |
| | | | | | | | .00 | .00 | .00 | 368,017.44 |
| ES-13066-03-55 | | | | | | | .00 | .00 | .00 | 8.28 |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 8.28 |
| | | | | | | | .00 | .00 | .00 | 8.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 3,021,041.85 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 100 | 7,041.92 | 5,975.98- | 24,122.53 | 267,812.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 100 | .00 | .00 | 2,011.90 | 37,944.00 |
| | | | | | | | 7,041.92 | 5,975.98- | 26,134.43 | 3,326,798.03 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 72,117.16 |
| | | | | | | | .00 | .00 | .00 | 72,117.16 |
| | 511300 | OVERTIME PAYMENTS | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 150 | .00 | .00 | .00 | 100.28 |
| | 511300 | OVERTIME PAYMENTS | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 150 | .00 | 44.61 | 2,134.01 | 5,705.94 |
| | | | | | | | .00 | 44.61 | 2,134.01 | 5,806.22 |
| | 511400 | PREMIUM PAY | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 584.12 |
| | | | | | | | .00 | .00 | .00 | 584.12 |
| | 512100 | VACATION LEAVE EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 5,871.96 |
| | | | | | | | .00 | .00 | .00 | 5,871.96 |
| | 512200 | SICK LEAVE EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 11,622.33 |
| | | | | | | | .00 | .00 | .00 | 11,622.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 124,542.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 100 | 384.28 | 752.17- | 1,036.86 | 14,521.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 100 | .00 | .00 | 135.41 | 2,390.11 |
| | | | | | | | 384.28 | 752.17- | 1,172.27 | 141,453.88 |
| | 515200 | OASDI EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 226,751.20 |
| | 515200 | OASDI EXPENSE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 100 | 510.86 | 361.87- | 2,033.33 | 20,227.54 |
| | 515200 | OASDI EXPENSE | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 100 | .00 | .00 | 146.34 | 2,725.57 |
| | | | | | | | 510.86 | 361.87- | 2,179.67 | 249,704.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 946.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 100 | 2.04 | 2.82- | 4.82 | 87.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 100 | .00 | .00 | .52 | 14.93 |
| | | | | | | | 2.04 | 2.82- | 5.34 | 1,048.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 386,958.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 100 | 914.54 | 935.78- | 628.68- | 24,908.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | 238.70 | 5,921.78 |
| | | | | | | | 914.54 | 935.78- | 389.98- | 417,788.77 |
| | 516200 | TUITION ASSISTANCE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 823.31 |
| | | | | | | | .00 | .00 | .00 | 823.31 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 1,526.51 |
| | | | | | | | .00 | .00 | .00 | 1,526.51 |
| | 516400 | UNEMPLOYM COMP INS EXP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 5,521.00 |
| | | | | | | | .00 | .00 | .00 | 5,521.00 |
| | 521100 | POSTAGE EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 13.13 |
| | | | | | | | .00 | .00 | .00 | 13.13 |
| | 521101 | POSTAGE EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 7,080.23 |
| | | | | | | | .00 | .00 | .00 | 7,080.23 |
| | 521102 | PO BOX RENTALS | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | 17.00 | 104.50 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 521102 | PO BOX RENTALS | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 549.40 |
| | | | | | | | .00 | .00 | 17.00 | 653.90 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 90,674.41 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | 4,933.57 | 7,568.88 | 14,814.95 | 33,615.18 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 610 | .00 | .00 | 195.60 | 1,236.57 |
| | | | | | | | 4,933.57 | 7,568.88 | 15,010.55 | 125,526.16 |
| | 521203 | DATALINE CLEARING ACCOU | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 51,163.82 |
| | | | | | | | .00 | .00 | .00 | 51,163.82 |
| | 521300 | FREIGHT EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 1,103.73 |
| | | | | | | | .00 | .00 | .00 | 1,103.73 |
| | 521400 | DATA PROCESSING EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 1,523.47 |
| | | | | | | | .00 | .00 | .00 | 1,523.47 |
| | 521401 | DATA PROCESSING EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 28,152.00- |
| | | | | | | | .00 | .00 | .00 | 28,152.00- |
| | 521500 | PUBLICATION & PRINT EXP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 6,033.81 |
| | | | | | | | .00 | .00 | .00 | 6,033.81 |
| | 521501 | PUBLICATION & PRINT EXP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 49,854.47 |
| | 521501 | PUBLICATION & PRINT EXP | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | 817.13 | 1,424.25 | 2,071.10 |
| | 521501 | PUBLICATION & PRINT EXP | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 610 | .00 | .00 | .00 | 31.75 |
| | | | | | | | .00 | 817.13 | 1,424.25 | 51,957.32 |
| | 521502 | FILM, MICORFILM/FICHE PROCESSI | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 14.43 |
| | | | | | | | .00 | .00 | .00 | 14.43 |
| | 521901 | AWARDS EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 253.91 |
| | | | | | | | .00 | .00 | .00 | 253.91 |
| | 521902 | AWARDS EXPENSE - EMP OF YEAR | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 19.42 |
| | | | | | | | .00 | .00 | .00 | 19.42 |
| | 521903 | AWARDS EXPENSE - RETIREMENT | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 325.50 |
| | | | | | | | .00 | .00 | .00 | 325.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | .00 | 22.49 | 22.49 | 22.49 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 6,639.60 |
| | | | | | | | .00 | 22.49 | 22.49 | 6,662.09 |
| | 522201 | CONFERENCE REGISTRATION | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 150 | .00 | .00 | .00 | 6,499.77 |
| | 522202 | CONFERENCE REGISTRATION - IN | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 995.00 | 1,445.00 |
| | | | | | | | .00 | .00 | 995.00 | 7,944.77 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| | 523102 | FUEL EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 7,998.10 |
| | 523102 | FUEL EXPENSE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | 440.00 | 576.55 | 942.93 | 4,805.73 |
| | | | | | | | 440.00 | 576.55 | 942.93 | 12,803.83 |

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 |
| | 523103 | ELECTRICITY EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 30,221.37 |
| | 523103 | ELECTRICITY EXPENSE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | 825.71 | 2,719.21 | 8,037.71 | 15,002.67 |
| | | | | | | | 825.71 | 2,719.21 | 8,037.71 | 45,224.04 |
| | 523104 | WATER EXPENSE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | 53.91 | 174.80 | 454.54 | 894.55 |
| | 523104 | WATER EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 1,515.01 |
| | | | | | | | 53.91 | 174.80 | 454.54 | 2,409.56 |
| | 523600 | INTEREST EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 1.56 |
| | | | | | | | .00 | .00 | .00 | 1.56 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 100 | 9,637.87 | 31,770.97 | 62,154.69 | 138,515.78 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 311,579.07 |
| | | | | | | | 9,637.87 | 31,770.97 | 62,154.69 | 450,094.85 |
| | 524602 | ROOM RENTAL - DOL TRAINING | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 223.63 |
| | | | | | | | .00 | .00 | .00 | 223.63 |
| | 524603 | SHARED ONE STOP REIMBURSABLE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | .00 | 51.93 | 51.93 | 51.93 |
| | | | | | | | .00 | 51.93 | 51.93 | 51.93 |
| | 525501 | RENT EXP - OTHER PERS PROP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 714.00 |
| | | | | | | | .00 | .00 | .00 | 714.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 1,310.92 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | 206.72 | 206.72 | 206.72 | 206.72 |
| | | | | | | | 206.72 | 206.72 | 206.72 | 1,517.64 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | 15.75 | 15.75 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 10,059.78 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 52.41 | 88.41 |
| | | | | | | | .00 | .00 | 68.16 | 10,163.94 |
| | 527400 | REP & MAINT-DATA PROC | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 150 | .00 | .00 | .00 | 43,271.27 |
| | 527400 | REP & MAINT-DATA PROC | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | .00 | 933.33 | 933.33 | 1,350.77 |
| | | | | | | | .00 | 933.33 | 933.33 | 41,920.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 100 | .00 | .00 | .00 | 11.18 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 2,260.71 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 32.74 |
| | | | | | | | .00 | .00 | .00 | 2,304.63 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | .00 | 372.76 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 40,061.76 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | 1,727.56 | 1,875.31 | 1,875.31 | 2,366.85 |
| | | | | | | | 1,727.56 | 1,875.31 | 1,875.31 | 42,801.37 |
| | 531102 | POSTAGE METER SUPPLIES | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 473.82 |
| | | | | | | | .00 | .00 | .00 | 473.82 |
| | 531103 | COPIER SUPPLIES | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 120 | .00 | .00 | .00 | 61.39 |
| | | | | | | | .00 | .00 | .00 | 61.39 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 10,736.86 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | 43.92 | 43.92 |

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 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 207 | 23222029 | WAGNER PEYSER NIS FY | 610 | 5,066.20 | 37,842.50 | 38,162.26 | 38,613.60 |
| | | | | | | | 5,066.20 | 37,842.50 | 38,206.18 | 27,920.66 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 1,854.99 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 231.25 |
| | | | | | | | .00 | .00 | .00 | 2,086.24 |
| | 532102 | CHAIRS - NON INVENTORY | 17.207 | 23205029 | WAGNER PEYSER NIS FY | | .00 | .00 | .00 | 4,359.00 |
| | | | | | | | .00 | .00 | .00 | 4,359.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 1,638.19 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | 68.03 | 74.88 | 37.12 | 287.68 |
| | | | | | | | 68.03 | 74.88 | 37.12 | 1,925.87 |
| | 533900 | FOOD EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 52.38 |
| | | | | | | | .00 | .00 | .00 | 52.38 |
| | 533901 | FOOD EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 824.94 |
| | | | | | | | .00 | .00 | .00 | 824.94 |
| | 533902 | GROUP MEALS | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 261.92 |
| | | | | | | | .00 | .00 | .00 | 261.92 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 7.86 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 51.97 |
| | | | | | | | .00 | .00 | .00 | 59.83 |
| | 534600 | ED & RECREATIONAL SUP EX | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 100 | .00 | .00 | .00 | 1,250.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 800 | .00 | .00 | .00 | 1,569.03 |
| | | | | | | | .00 | .00 | .00 | 2,819.03 |
| | 534800 | CONST & MAINT SUP EXP | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 7.00 |
| | 534800 | CONST & MAINT SUP EXP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 1,697.46 |
| | | | | | | | .00 | .00 | .00 | 1,704.46 |
| | 534900 | MISCELLANEOUS SUP EXP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 387.10 |
| | | | | | | | .00 | .00 | .00 | 387.10 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 12,043.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 2,375.90 | 2,375.90 |
| | | | | | | | .00 | .00 | 2,375.90 | 9,667.10 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | 10.00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | 10.00 | 10.00 | 10.00 | 10.00 |
| | 541702 | WORKERS' COMPENSATION | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 120 | .00 | .00 | .00 | 32,258.10 |
| | | | | | | | .00 | .00 | .00 | 32,258.10 |
| | 542101 | SOS TEMP SERV - PERSONNEL | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 120 | .00 | .00 | .00 | 15,285.72 |
| | 542101 | SOS TEMP SERV - PERSONNEL | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 150 | .00 | .00 | .00 | 22,926.76 |
| | | | | | | | .00 | .00 | .00 | 38,212.48 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 150 | .00 | .00 | .00 | 1,568.13 |
| | | | | | | | .00 | .00 | .00 | 1,568.13 |
| | 543100 | IT CONSULTING-APPLICATION | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 150 | .00 | .00 | .00 | 2,030.00 |
| | | | | | | | .00 | .00 | .00 | 2,030.00 |

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 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 4,907.50 |
| | | | | | | | .00 | .00 | .00 | 4,907.50 |
| | 543301 | IT CONSULTING - OTHER | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 150 | .00 | .00 | .00 | 6,392.00 |
| | 543301 | IT CONSULTING - OTHER | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 140.00 |
| | | | | | | | .00 | .00 | .00 | 6,252.00 |
| | 543302 | NWAS CONTRACTUAL SERVICES | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 31,358.25 | 97,539.75 |
| | | | | | | | .00 | .00 | 31,358.25 | 97,539.75 |
| | 545200 | MEDICAL ASSESSMENT SERV | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 187.50 |
| | | | | | | | .00 | .00 | .00 | 187.50 |
| | 547100 | EDUCATIONAL SERVICES | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 6,134.79 |
| | | | | | | | .00 | .00 | .00 | 6,134.79 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 50.00 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 2,482.40 |
| | | | | | | | .00 | .00 | .00 | 2,532.40 |
| | 548600 | PEST CONTROL | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | 15.50 | 46.50 | 139.30 | 187.90 |
| | 548600 | PEST CONTROL | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 1,109.08 |
| | | | | | | | 15.50 | 46.50 | 139.30 | 1,296.98 |
| | 548700 | REFUSE/RECYCLING | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | 87.60 | 162.04 | 537.68 | 1,471.27 |
| | 548700 | REFUSE/RECYCLING | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 4,715.31 |
| | | | | | | | 87.60 | 162.04 | 537.68 | 6,186.58 |
| | 548800 | FIRE EXTINGUISHERS | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 51.75 |
| | | | | | | | .00 | .00 | .00 | 51.75 |
| | 549200 | JANITORIAL SERVICES | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | 1,351.84 | 4,249.39 | 9,843.08 | 23,314.00 |
| | 549200 | JANITORIAL SERVICES | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 38,929.23 |
| | | | | | | | 1,351.84 | 4,249.39 | 9,843.08 | 62,243.23 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 663.04 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 7,028.24 |
| | | | | | | | .00 | .00 | .00 | 7,691.28 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 5,227.77 |
| | | | | | | | .00 | .00 | .00 | 5,227.77 |
| | 554903 | ENTRYWAY MATS | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 509.69 |
| | 554903 | ENTRYWAY MATS | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | 18.39 | 21.34 | 21.34 | 21.34 |
| | | | | | | | 18.39 | 21.34 | 21.34 | 531.03 |
| | 554904 | SANITATION SERVICES | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 109.77 |
| | 554904 | SANITATION SERVICES | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 30.80 | 30.80 |
| | | | | | | | .00 | .00 | 30.80 | 140.57 |
| | 554905 | SECURITY EXPENSES | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 167.19 |
| | 554905 | SECURITY EXPENSES | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | 28.60 | 53.48 | 67.06 |
| | | | | | | | .00 | 28.60 | 53.48 | 234.25 |
| | 554906 | SECURITY SERVICES | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 48.58 |
| | | | | | | | .00 | .00 | .00 | 48.58 |

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 |
| | 554907 | INTERPRETATION SERVICES | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 8,613.12 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 5,298.23 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | .00 | 1,250.00 |
| | | | | | | | .00 | .00 | .00 | 2,064.89 |
| | 555200 | SOFTWARE - NEW PURCHASES | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 2,784.00 |
| | | | | | | | .00 | .00 | .00 | 2,784.00 |
| | 556100 | INSURANCE EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 226.32 |
| | | | | | | | .00 | .00 | .00 | 226.32 |
| | 559100 | OTHER OPERATING EXP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 7.50 |
| | | | | | | | .00 | .00 | .00 | 7.50 |
| | 559101 | OTHER OPERATING EXP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 1,146.38 |
| | | | | | | | .00 | .00 | .00 | 1,146.38 |
| | 559115 | RECORDS MANAGEMENT - STORAGE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 28.12 |
| | | | | | | | .00 | .00 | .00 | 28.12 |
| | 559121 | GAMES AND PARKS | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 90.00 |
| | | | | | | | .00 | .00 | .00 | 90.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 10,074.35 |
| | | | | | | | .00 | .00 | .00 | 10,074.35 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 150 | .00 | .00 | .00 | 934.50 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 190.97 | 190.97 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 610 | .00 | .00 | .00 | 184.00 |
| | | | | | | | .00 | .00 | 190.97 | 1,309.47 |
| | 571104 | IN-STATE LODGING EXP - TRAINING | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 3,597.45 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 500 | 41.88 | 41.88 | 41.88 | 41.88 |
| | | | | | | | 41.88 | 41.88 | 41.88 | 3,639.33 |
| | 571106 | OUT-OF-STATE MEALS | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 150 | .00 | .00 | .00 | 337.01 |
| | 571106 | OUT-OF-STATE MEALS | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | .00 | 109.63 |
| | 571106 | OUT-OF-STATE MEALS | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 59.08 | 59.08 |
| | | | | | | | .00 | .00 | 59.08 | 505.72 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 561 | .00 | .00 | .00 | 243.31 |
| | | | | | | | .00 | .00 | .00 | 243.31 |
| | 571901 | MEALS - ONE DAY TRAVEL | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 6.00 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 150 | .00 | .00 | .00 | 2,652.09 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 168.90 | 168.90 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 610 | .00 | .00 | .00 | 594.08 |
| | | | | | | | .00 | .00 | 168.90 | 3,415.07 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|----------------|---------|--------------------------------|-------------|-----------------------|-----------------------|-----|------------------|------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 6,166.90 |
| | | | | | | | .00 | .00 | .00 | 6,166.90 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 190 | .00 | .00 | .00 | 27,290.72 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 500 | .00 | .00 | .00 | 114.32 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 52.66 |
| | | | | | | | .00 | .00 | .00 | 27,457.70 |
| | 574502 | IN-STATE MILES - TRAINING PURP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 1,316.54 |
| | | | | | | | .00 | .00 | .00 | 1,316.54 |
| | 574503 | OUT-OF-STATE MILES | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 48.36 | 48.36 |
| | 574503 | OUT-OF-STATE MILES | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 610 | .00 | .00 | .00 | 54.38 |
| | | | | | | | .00 | .00 | 48.36 | 102.74 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 114.52 |
| | | | | | | | .00 | .00 | .00 | 114.52 |
| | 575101 | MISC TRAVEL EXPENSE | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 150 | .00 | .00 | .00 | 536.25 |
| | 575101 | MISC TRAVEL EXPENSE | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 150 | .00 | .00 | .00 | 30.75 |
| | 575101 | MISC TRAVEL EXPENSE | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 7.00 | 23.50 |
| | | | | | | | .00 | .00 | 7.00 | 590.50 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.207 | 23205029 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 1,706.17 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.207 | 23222029 | WAGNER PEYSER NIS FY | 610 | .00 | 14,231.95 | 14,231.95 | 14,231.95 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | 610 | .00 | .00 | 197.81 | 197.81 |
| | | | | | | | .00 | 14,231.95 | 14,429.76 | 16,135.93 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGERS | 17.207 | 23860003 | WIA REEMPLOYMENT ADMI | | .00 | 317.52- | 317.52- | 317.52- |
| | | | | | | | .00 | 317.52- | 317.52- | 317.52- |
| | | | | ES-13066-03-55 | | | 33,202.36 | 95,021.01 | 220,568.05 | 5,376,868.02 |
| ES-14008-04-55 | 486500 | MISCELLANEOUS ADJUSTMENT | 17.207 | 23205004 | WAGNER PEYSER NIS FY | | .00 | .00 | .00 | 90.00- |
| | | | | | | | .00 | .00 | .00 | 90.00- |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 106.99- |
| | | | | | | | .00 | .00 | .00 | 106.99- |
| | 511100 | PERMANENT SALARIES-WAGES | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 100 | 180,887.73 | 582,317.41 | 1,276,185.69 | 2,750,422.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23222004 | WANGER PEYSER NIS FY0 | 100 | .00 | .00 | 128.62 | 128.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23860004 | WIA REEMPLOYMENT ADMI | 500 | 295.80 | 2,057.12 | 2,293.15 | 2,293.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | 31,625.70 | 115,221.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 14,615.95 | 48,229.44 | 71,208.98 | 71,208.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23215004 | ALMIS/WICPS | 610 | 11,525.57 | 35,478.43 | 69,647.04 | 130,823.07 |
| | | | | | | | 207,325.05 | 668,082.40 | 1,451,089.18 | 3,070,097.79 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.207 | 23215004 | ALMIS/WICPS | 100 | 1,344.86 | 4,220.79 | 10,319.58 | 23,721.64 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 3,614.34 | 19,325.03 | 45,234.09 | 82,405.46 |
| | | | | | | | 4,959.20 | 23,545.82 | 55,553.67 | 106,127.10 |
| | 511300 | OVERTIME PAYMENTS | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | .00 | 107.85 | 290.89 |
| | 511300 | OVERTIME PAYMENTS | 17.207 | 23215004 | ALMIS/WICPS | 610 | .00 | .00 | 370.09 | 370.09 |

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 | 477.94 | 660.98 |
| 511700 | EMPLOYEE BONUSES | 17.207 | 23215004 | ALMIS/WICPS | 500 | | .00 | .00 | 500.00 | 500.00 |
| 511700 | EMPLOYEE BONUSES | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | .00 | 600.00 | 600.00 |
| 512100 | VACATION LEAVE EXPENSE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | | .00 | .00 | .00 | 4,210.92 |
| | | | | | | | .00 | .00 | .00 | 4,210.92 |
| 512200 | SICK LEAVE EXPENSE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 100 | | .00 | .00 | .00 | 4,217.91 |
| | | | | | | | .00 | .00 | .00 | 4,217.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 100 | | 7,860.15 | 24,624.75 | 52,727.40 | 111,837.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23222004 | WANGER PEYSER NIS FY0 | 100 | | .00 | .00 | 9.62 | 9.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 100 | | 539.24 | 1,660.72 | 1,900.30 | 1,900.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23860004 | WIA REEMPLOYMENT ADMI | 500 | | 22.16 | 141.29 | 158.96 | 158.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | | .00 | .00 | 1,548.01 | 4,480.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23215004 | ALMIS/WICPS | 610 | | 693.99 | 2,119.19 | 4,591.61 | 8,164.15 |
| | | | | | | | 9,115.54 | 28,545.95 | 60,935.90 | 126,551.02 |
| 515200 | OASDI EXPENSE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 100 | | 13,251.73 | 43,229.51 | 95,506.72 | 205,410.30 |
| 515200 | OASDI EXPENSE | 17.207 | 23222004 | WANGER PEYSER NIS FY0 | 100 | | .00 | .00 | 9.34 | 9.34 |
| 515200 | OASDI EXPENSE | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 100 | | 1,072.18 | 3,544.18 | 4,174.22 | 4,174.22 |
| 515200 | OASDI EXPENSE | 17.207 | 23860004 | WIA REEMPLOYMENT ADMI | 500 | | 21.20 | 145.57 | 162.44 | 162.44 |
| 515200 | OASDI EXPENSE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | | .00 | .00 | 3,402.18 | 9,519.98 |
| 515200 | OASDI EXPENSE | 17.207 | 23215004 | ALMIS/WICPS | 610 | | 897.17 | 2,754.81 | 5,682.14 | 10,211.72 |
| | | | | | | | 15,242.28 | 49,674.07 | 108,937.04 | 229,488.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 100 | | 65.85 | 208.68 | 415.88 | 873.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23222004 | WANGER PEYSER NIS FY0 | 100 | | .00 | .00 | .06 | .06 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 100 | | 3.14 | 9.71 | 11.38 | 11.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23860004 | WIA REEMPLOYMENT ADMI | 500 | | .11 | .65 | .73 | .73 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | | .00 | .00 | 9.40 | 29.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23215004 | ALMIS/WICPS | 610 | | 6.63 | 20.77 | 38.98 | 72.87 |
| | | | | | | | 75.73 | 239.81 | 476.43 | 987.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 100 | | 30,080.49 | 99,182.25 | 197,379.92 | 432,247.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23222004 | WANGER PEYSER NIS FY0 | 100 | | .00 | .00 | 9.80 | 9.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 100 | | 1,708.20 | 5,759.30 | 6,808.88 | 6,808.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23860004 | WIA REEMPLOYMENT ADMI | 500 | | 49.44 | 321.32 | 360.46 | 360.46 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | | .00 | .00 | 4,108.68 | 14,153.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23215004 | ALMIS/WICPS | 610 | | 3,081.48 | 10,064.58 | 17,347.77 | 33,511.24 |
| | | | | | | | 34,919.61 | 115,327.45 | 226,015.51 | 487,091.38 |
| 516200 | TUITION ASSISTANCE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | | .00 | .00 | 215.63 | 368.63 |
| | | | | | | | .00 | .00 | 215.63 | 368.63 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | | .00 | .00 | 2,081.48 | 2,081.48 |
| | | | | | | | .00 | .00 | 2,081.48 | 2,081.48 |
| 516400 | UNEMPLOYM COMP INS EXP | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 120 | | .00 | 3,855.34 | 9,304.15 | 18,707.81 |

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 | 3,855.34 | 9,304.15 | 18,707.81 |
| 521101 | POSTAGE EXPENSE | 17.207 | 23215004 | ALMIS/WICPS | 500 | .00 | .00 | 150.00 | 625.00 | |
| 521101 | POSTAGE EXPENSE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | .00 | 10.17 | |
| 521101 | POSTAGE EXPENSE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | 5,558.43 | 8,107.10 | 11,453.70 | |
| | | | | | | | .00 | 5,558.43 | 8,257.10 | 12,088.87 |
| 521102 | PO BOX RENTALS | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | 6.12 | 23.62 | |
| 521102 | PO BOX RENTALS | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | .00 | 70.40 | 109.16 | 338.16 | |
| | | | | | | | .00 | 70.40 | 115.28 | 361.78 |
| 521201 | COM EXPENSE - VOICE/DATA | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 5,651.74 | 10,755.32 | 24,771.62 | 61,041.23 | |
| 521201 | COM EXPENSE - VOICE/DATA | 17.207 | 23215004 | ALMIS/WICPS | 610 | 347.46 | 451.93 | 862.67 | 1,884.57 | |
| 521201 | COM EXPENSE - VOICE/DATA | 17.207 | 23860004 | WIA REEMPLOYMENT ADMI | 610 | 255.12 | 445.83 | 520.60 | 520.60 | |
| 521201 | COM EXPENSE - VOICE/DATA | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | .00 | 942.38 | 4,344.59 | |
| 521201 | COM EXPENSE - VOICE/DATA | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 610 | 957.99 | 1,458.77 | 1,945.08 | 1,945.08 | |
| | | | | | | | 7,212.31 | 13,111.85 | 29,042.35 | 69,736.07 |
| 521203 | DATALINE CLEARING ACCOU | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 3,618.34 | 7,236.68 | 18,069.34 | 47,303.48 | |
| 521203 | DATALINE CLEARING ACCOU | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | .00 | 647.13 | 3,014.20 | |
| 521203 | DATALINE CLEARING ACCOU | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 610 | 649.16 | 973.74 | 1,298.32 | 1,298.32 | |
| | | | | | | | 4,267.50 | 8,210.42 | 20,014.79 | 51,616.00 |
| 521300 | FREIGHT EXPENSE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 2,731.29 | 3,263.54 | 3,263.54 | 3,922.66 | |
| 521300 | FREIGHT EXPENSE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | .00 | .00 | 300.00 | |
| | | | | | | | 2,731.29 | 3,263.54 | 3,263.54 | 4,222.66 |
| 521401 | DATA PROCESSING EXPENSE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 209.62 | 789.26 | 1,098.86 | 4,920.81 | |
| 521401 | DATA PROCESSING EXPENSE | 17.207 | 23215004 | ALMIS/WICPS | 610 | 2.00 | 2.00 | 2.00 | 2.00 | |
| | | | | | | | 211.62 | 791.26 | 1,100.86 | 4,922.81 |
| 521500 | PUBLICATION & PRINT EXP | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | .00 | .00 | 31.75 | |
| | | | | | | | .00 | .00 | .00 | 31.75 |
| 521501 | PUBLICATION & PRINT EXP | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | 774.29 | 2,655.05 | |
| 521501 | PUBLICATION & PRINT EXP | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 1,241.33 | 11,816.14 | 18,936.13 | 61,800.57 | |
| 521501 | PUBLICATION & PRINT EXP | 17.207 | 23215004 | ALMIS/WICPS | 610 | 1,197.41 | 5,296.85 | 16,571.98 | 26,224.42 | |
| 521501 | PUBLICATION & PRINT EXP | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 610 | 92.76 | 1,399.29 | 1,770.81 | 1,770.81 | |
| | | | | | | | 2,531.50 | 18,512.28 | 38,053.21 | 92,450.85 |
| 521903 | AWARDS EXPENSE - RETIREMENT | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | 141.60 | 276.20 | |
| | | | | | | | .00 | .00 | 141.60 | 276.20 |
| 522100 | DUES & SUBSCRIPTION EXP | 17.207 | 23215004 | ALMIS/WICPS | 500 | 741.00 | 741.00 | 741.00 | 875.99 | |
| 522100 | DUES & SUBSCRIPTION EXP | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | 100.00 | 189.93 | |
| 522100 | DUES & SUBSCRIPTION EXP | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 24.00 | 72.56 | 133.76 | 133.76 | |
| 522100 | DUES & SUBSCRIPTION EXP | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 952.90 | 2,092.30 | 3,270.27 | 8,510.92 | |
| | | | | | | | 1,717.90 | 2,905.86 | 4,245.03 | 9,710.60 |
| 522201 | CONFERENCE REGISTRATION | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 100 | 1,333.80 | 1,333.80 | 1,333.80 | 1,373.80 | |
| | | | | | | | 1,333.80 | 1,333.80 | 1,333.80 | 1,373.80 |
| 522202 | CONFERENCE REGISTRATION - IN | 17.207 | 23215004 | ALMIS/WICPS | 500 | .00 | 227.50 | 916.16 | 991.16 | |

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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 |
| 522202 | CONFERENCE REGISTRATION - IN | 37.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | 29.70 | 39.60 | |
| 522202 | CONFERENCE REGISTRATION - IN | 37.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 2.90 | 2.90 | 2.90 | 2.90 | |
| 522202 | CONFERENCE REGISTRATION - IN | 37.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 345.43 | 1,793.43 | 2,972.09 | 9,284.67 | |
| | | | | | | 348.33 | 2,023.83 | 3,920.85 | 10,318.33 | |
| 522203 | CONFERENCE REGISTRATION - OUT | 7.207 | 23215004 | ALMIS/WICPS | 500 | .00 | .00 | 980.00 | 1,355.00 | |
| 522203 | CONFERENCE REGISTRATION - OUT | 7.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | .00 | 210.00 | 505.00 | |
| | | | | | | .00 | .00 | 1,190.00 | 1,860.00 | |
| 522500 | EMPLOYEE MOVING EXPENSE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 1,875.31 | |
| 522500 | EMPLOYEE MOVING EXPENSE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | .00 | .00 | 119.70 | |
| | | | | | | .00 | .00 | .00 | 1,995.01 | |
| 523102 | FUEL EXPENSE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 490.40 | 720.50 | 1,279.50 | 8,714.74 | |
| 523102 | FUEL EXPENSE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | .00 | 47.81 | 994.20 | |
| 523102 | FUEL EXPENSE | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 610 | 120.48 | 162.17 | 168.37 | 168.37 | |
| | | | | | | 610.88 | 882.67 | 1,495.68 | 9,877.31 | |
| 523103 | ELECTRICITY EXPENSE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 856.56 | 3,725.02 | 11,941.32 | 24,498.33 | |
| 523103 | ELECTRICITY EXPENSE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | .00 | 724.89 | 2,095.79 | |
| 523103 | ELECTRICITY EXPENSE | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 610 | 171.12 | 579.96 | 833.24 | 833.24 | |
| | | | | | | 1,027.68 | 4,304.98 | 13,499.45 | 27,427.36 | |
| 523104 | WATER EXPENSE | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 100 | 16.85 | 61.46 | 83.50 | 83.50 | |
| 523104 | WATER EXPENSE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 78.33 | 311.70 | 801.81 | 1,678.01 | |
| 523104 | WATER EXPENSE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | .00 | 55.50 | 180.48 | |
| | | | | | | 95.18 | 373.16 | 940.81 | 1,941.99 | |
| 524601 | RENT EXPENSE - BUILDINGS | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 14,261.09 | 45,413.35 | 89,550.80 | 210,517.79 | |
| 524601 | RENT EXPENSE - BUILDINGS | 17.207 | 23215004 | ALMIS/WICPS | 610 | .00 | .00 | 4.22 | 1,714.22 | |
| 524601 | RENT EXPENSE - BUILDINGS | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | .00 | 3,408.93 | 13,634.30 | |
| 524601 | RENT EXPENSE - BUILDINGS | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 610 | 1,367.92 | 4,746.09 | 5,890.79 | 5,890.79 | |
| | | | | | | 15,629.01 | 50,159.44 | 98,854.74 | 231,757.10 | |
| 524602 | ROOM RENTAL - DOL TRAINING | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | 72.00 | 289.36 | |
| | | | | | | .00 | .00 | 72.00 | 289.36 | |
| 524603 | SHARED ONE STOP REIMBURSABLE | 37.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | .00 | 10.39- | 10.39- | 10.39- | |
| 524603 | SHARED ONE STOP REIMBURSABLE | 37.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | .00 | 258.72- | 392.82- | 591.71- | |
| | | | | | | .00 | 269.11- | 403.21- | 602.10- | |
| 525101 | RENT EXP - OFFICE EQUIP | 17.207 | 23215004 | ALMIS/WICPS | 500 | .00 | .00 | .00 | 824.00 | |
| 525101 | RENT EXP - OFFICE EQUIP | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | .00 | 5.00 | |
| 525101 | RENT EXP - OFFICE EQUIP | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | .00 | 48.00 | 2,628.82 | |
| | | | | | | .00 | .00 | 48.00 | 3,457.82 | |
| 525501 | RENT EXP - OTHER PERS PROP | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 100 | 172.03 | 172.03 | 172.03 | 263.01 | |
| | | | | | | 172.03 | 172.03 | 172.03 | 263.01 | |
| 526100 | REP & MAINT-REAL PROPRT | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | .00 | 20.75 | |
| 526100 | REP & MAINT-REAL PROPRT | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 43.07 | 43.07 | 80.70 | 80.70 | |
| 526100 | REP & MAINT-REAL PROPRT | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 254.17 | 254.17 | 568.05 | 4,165.14 | |

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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 |
| | | | | | | | 297.24 | 297.24 | 648.75 | 4,266.59 |
| 527100 | REP & MAINT-OFFICE EQUIP | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | .00 | 380.01 | 1,119.68 | 3,985.28 | |
| 527100 | REP & MAINT-OFFICE EQUIP | 17.257 | 23861005 | WIA REEMPLOYMENT ES L | 561 | .00 | .00 | 10.48 | 10.48 | |
| 527100 | REP & MAINT-OFFICE EQUIP | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | .00 | .00 | 604.88 | |
| | | | | | | .00 | 380.01 | 1,130.16 | 4,600.64 | |
| 527200 | REP & MAINT-MOTOR VEHICL | 17.207 | 23215004 | ALMIS/WICPS | 500 | .00 | .00 | .00 | 250.00 | |
| | | | | | | .00 | .00 | .00 | 250.00 | |
| 527400 | REP & MAINT-DATA PROC | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | .00 | 69.49 | 506.99 | 546.99 | |
| | | | | | | .00 | 69.49 | 506.99 | 546.99 | |
| 527500 | REP & MAINT-COMM EQUIP | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | 213.20 | 228.67 | 228.67 | 438.42 | |
| 527500 | REP & MAINT-COMM EQUIP | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | .00 | 6.50 | |
| | | | | | | 213.20 | 228.67 | 228.67 | 444.92 | |
| 527600 | REP & MAINT-HOUSE/INST E | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 52.50 | |
| 527600 | REP & MAINT-HOUSE/INST E | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | .00 | 15.00 | |
| | | | | | | .00 | .00 | .00 | 67.50 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 100 | .00 | .00 | .00 | 196.32 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 3,670.81 | |
| | | | | | | .00 | .00 | .00 | 3,867.13 | |
| 531101 | OFFICE SUPPLIES EXPENSE | 17.207 | 23215004 | ALMIS/WICPS | 500 | .00 | 924.68 | 924.68 | 1,395.38 | |
| 531101 | OFFICE SUPPLIES EXPENSE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | 463.92 | 1,908.88 | |
| 531101 | OFFICE SUPPLIES EXPENSE | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 706.49 | 864.76 | 939.66 | 939.66 | |
| 531101 | OFFICE SUPPLIES EXPENSE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 9,184.08 | 13,544.33 | 27,320.69 | 52,972.20 | |
| | | | | | | 9,890.57 | 15,333.77 | 29,648.95 | 57,216.12 | |
| 531102 | POSTAGE METER SUPPLIES | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 100 | .00 | .00 | .00 | 7.00 | |
| 531102 | POSTAGE METER SUPPLIES | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | .00 | 133.95 | 133.95 | 539.62 | |
| | | | | | | .00 | 133.95 | 133.95 | 546.62 | |
| 531104 | DATA PROCESSING EQUIPMENT SUPPL | 17.207 | 23215004 | ALMIS/WICPS | 500 | .00 | .00 | 440.00 | 440.00 | |
| 531104 | DATA PROCESSING EQUIPMENT SUPPL | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | .00 | 292.83 | |
| 531104 | DATA PROCESSING EQUIPMENT SUPPL | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 14.16 | 23.46 | 30.91 | 30.91 | |
| 531104 | DATA PROCESSING EQUIPMENT SUPPL | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 906.51 | 1,061.58 | 2,839.40 | 5,133.92 | |
| | | | | | | 920.67 | 1,085.04 | 3,310.31 | 5,897.66 | |
| 532101 | NON-CAPITALIZED EQUIP PU | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | .00 | 46.25 | |
| 532101 | NON-CAPITALIZED EQUIP PU | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 3,625.64 | |
| | | | | | | .00 | .00 | .00 | 3,671.89 | |
| 532102 | CHAIRS - NON INVENTORY | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | .00 | 325.00 | 740.00 | 1,065.00 | |
| | | | | | | .00 | 325.00 | 740.00 | 1,065.00 | |
| 532103 | PANELS/WORKSTATIONS - NON INVE | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 48.77 | 48.77 | 48.77 | 48.77 | |
| 532103 | PANELS/WORKSTATIONS - NON INVE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | 172.12 | 172.12 | 172.12 | 172.12 | |
| | | | | | | 220.89 | 220.89 | 220.89 | 220.89 | |
| 533100 | HOUSEHOLD & INSTIT EXP | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | 7.13 | 45.82 | |
| 533100 | HOUSEHOLD & INSTIT EXP | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 9.61 | 59.64 | 51.21 | 51.21 | |

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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 50.10 | 421.96 | 465.21 | 1,460.79 |
| | | | | | | | 59.71 | 481.60 | 523.55 | 1,557.82 |
| | 533901 | FOOD EXPENSE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 164.25 | 228.78 | 774.69 | 1,453.48 |
| | 533901 | FOOD EXPENSE | 17.207 | 23215004 | ALMIS/WICPS | 610 | 105.78 | 105.78 | 113.40 | 451.78 |
| | | | | | | | 270.03 | 334.56 | 888.09 | 1,905.26 |
| | 533902 | GROUP MEALS | 17.207 | 23215004 | ALMIS/WICPS | 500 | .00 | .00 | 7.73 | 417.05 |
| | 533902 | GROUP MEALS | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | .00 | 391.78 | 499.16 |
| | | | | | | | .00 | .00 | 399.51 | 916.21 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | .00 | 1.57 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 19.98 | 19.98 | 29.97 | 40.67 |
| | | | | | | | 19.98 | 19.98 | 29.97 | 42.24 |
| | 534600 | ED & RECREATIONAL SUP EX | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 120 | .00 | .00 | .00 | 194.27 |
| | 534600 | ED & RECREATIONAL SUP EX | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 1,820.00 | 1,820.00 | 1,820.00 | 1,820.00 |
| | | | | | | | 1,820.00 | 1,820.00 | 1,820.00 | 2,014.27 |
| | 534700 | ENG TECH & COMM SUP EXP | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | .00 | 67.15 | 67.15 | 67.15 |
| | | | | | | | .00 | 67.15 | 67.15 | 67.15 |
| | 534800 | CONST & MAINT SUP EXP | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | .00 | 2.15 |
| | 534800 | CONST & MAINT SUP EXP | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 3.05 | 6.69 | 74.30 | 328.07 |
| | | | | | | | 3.05 | 6.69 | 74.30 | 330.22 |
| | 534900 | MISCELLANEOUS SUP EXP | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | 11.94 | 11.94 | 11.94 | 11.94 |
| | 534900 | MISCELLANEOUS SUP EXP | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 3.38 | 3.38 | 3.38 | 3.38 |
| | | | | | | | 15.32 | 15.32 | 15.32 | 15.32 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.207 | 23860004 | WIA REEMPLOYMENT ADMI | 100 | .00 | .00 | 174.99 | 174.99 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | .00 | 21,382.96 | 21,382.96 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.207 | 23215004 | ALMIS/WICPS | 610 | .00 | .00 | 1,558.64 | 1,558.64 |
| | | | | | | | .00 | .00 | 23,116.59 | 23,116.59 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 30.00 | 30.00 | 30.00 | 30.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.207 | 23215004 | ALMIS/WICPS | 610 | .00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | 30.00 | 40.00 | 40.00 | 40.00 |
| | 541702 | WORKERS' COMPENSATION | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 50,366.86 | 50,366.86 |
| | | | | | | | .00 | .00 | 50,366.86 | 50,366.86 |
| | 542101 | SOS TEMP SERV - PERSONNEL | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 670.10 |
| | 542101 | SOS TEMP SERV - PERSONNEL | 17.207 | 23215004 | ALMIS/WICPS | 610 | .00 | .00 | 882.58 | 882.58 |
| | | | | | | | .00 | .00 | 882.58 | 1,552.68 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 17.44 | 17.44 | 168.64 | 331.91 |
| | | | | | | | 17.44 | 17.44 | 168.64 | 331.91 |
| | 547100 | EDUCATIONAL SERVICES | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | 88.83 | 2,544.75 | 3,799.85 | 13,055.89 |
| | | | | | | | 88.83 | 2,544.75 | 3,799.85 | 13,055.89 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | 140.00 | 140.00 | 366.00 | 1,965.90 |

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 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | .00 | 61.65 |
| | | | | | | | 140.00 | 140.00 | 366.00 | 2,027.55 |
| | 548600 | PEST CONTROL | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | 27.02 | 40.86 |
| | 548600 | PEST CONTROL | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 3.10 | 16.30 | 18.94 | 18.94 |
| | 548600 | PEST CONTROL | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 21.70 | 138.10 | 370.71 | 957.95 |
| | | | | | | | 24.80 | 154.40 | 416.67 | 1,017.75 |
| | 548700 | REFUSE/RECYCLING | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | 34.58 | 231.16 |
| | 548700 | REFUSE/RECYCLING | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 164.42 | 342.95 | 962.18 | 2,790.64 |
| | 548700 | REFUSE/RECYCLING | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 610 | 17.52 | 28.70 | 52.54 | 52.54 |
| | | | | | | | 181.94 | 371.65 | 1,049.30 | 3,074.34 |
| | 548800 | FIRE EXTINGUISHERS | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 6.75 | 6.75 | 6.75 | 6.75 |
| | 548800 | FIRE EXTINGUISHERS | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 78.30 | 78.30 | 78.30 | 140.30 |
| | | | | | | | 85.05 | 85.05 | 85.05 | 147.05 |
| | 549200 | JANITORIAL SERVICES | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 245.33 | 742.20 | 1,004.22 | 1,004.22 |
| | 549200 | JANITORIAL SERVICES | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 1,917.16 | 6,064.25 | 14,145.29 | 35,664.10 |
| | 549200 | JANITORIAL SERVICES | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | .00 | 683.09 | 2,823.45 |
| | | | | | | | 2,162.49 | 6,806.45 | 15,832.60 | 39,491.77 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | 8.76 | 32.02 | 167.20 | 304.41 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | 3.09 | 20.04 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | 2.00 | 2.00 |
| | | | | | | | 8.76 | 32.02 | 172.29 | 326.45 |
| | 554903 | ENTRYWAY MATS | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | 37.46 | 87.82 | 203.29 | 478.98 |
| | 554903 | ENTRYWAY MATS | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .34 | .34 | 4.34 | 20.11 |
| | 554903 | ENTRYWAY MATS | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 5.06 | 10.41 | 12.41 | 12.41 |
| | | | | | | | 42.86 | 98.57 | 220.04 | 511.50 |
| | 554904 | SANITATION SERVICES | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 91.31 | 91.31 |
| | 554904 | SANITATION SERVICES | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | .00 | 4.82 | 4.82 |
| | | | | | | | .00 | .00 | 96.13 | 96.13 |
| | 554905 | SECURITY EXPENSES | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | .00 | 3.73 | 3.73 | 3.73 |
| | 554905 | SECURITY EXPENSES | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | .00 | 37.93 | 88.90 | 234.63 |
| | 554905 | SECURITY EXPENSES | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | .00 | 3.73 | 5.77 |
| | | | | | | | .00 | 41.66 | 96.36 | 244.13 |
| | 554907 | INTERPRETATION SERVICES | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | 60.00 | 60.00 | 60.00 | 60.00 |
| | 554907 | INTERPRETATION SERVICES | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | .00 | 31.25 |
| | | | | | | | 60.00 | 60.00 | 60.00 | 91.25 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 511.99 | 3,042.38 |
| | | | | | | | .00 | .00 | 511.99 | 3,042.38 |
| | 556100 | INSURANCE EXPENSE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | .00 | .00 | 274.96 | 274.96 |
| | | | | | | | .00 | .00 | 274.96 | 274.96 |
| | 559101 | OTHER OPERATING EXP | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | .00 | 1,696.84 | 1,736.84 |
| | 559101 | OTHER OPERATING EXP | 17.207 | 23215004 | ALMIS/WICPS | 610 | .00 | .00 | 123.68 | 123.68 |

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 |
| | 559101 | OTHER OPERATING EXP | 17.207 | 23860004 | WIA REEMPLOYMENT ADMI | 610 | .00 | .00 | 13.89 | 13.89 |
| | 559101 | OTHER OPERATING EXP | 17.207 | 23222004 | WANGER PEYSER NIS FY0 | 800 | .00 | .00 | 188.54 | 188.54 |
| | | | | | | | .00 | .00 | 2,022.95 | 2,062.95 |
| | 559115 | RECORDS MANAGEMENT - STORAGE | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | 1.48 | 1.48 | 4.44 | 22.94 |
| | | | | | | | 1.48 | 1.48 | 4.44 | 22.94 |
| | 559116 | MONEY ORDERS/CASHIER RECEIPTS | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | .00 | .00 | .00 | 1.50 |
| | | | | | | | .00 | .00 | .00 | 1.50 |
| | 571101 | BOARD & LODGING | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 120 | .00 | .00 | .00 | 18.00 |
| | 571101 | BOARD & LODGING | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | .00 | .00 | 1,323.00 |
| | 571101 | BOARD & LODGING | 17.207 | 23215004 | ALMIS/WICPS | 610 | .00 | .00 | .00 | 315.95 |
| | | | | | | | .00 | .00 | .00 | 1,656.95 |
| | 571102 | INSTATE LODGING EXPENSE | 17.207 | 23215004 | ALMIS/WICPS | 500 | 300.00 | 300.00 | 360.00 | 360.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | .00 | 55.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 1,570.00 | 4,213.40 | 6,217.94 | 10,723.94 |
| | | | | | | | 1,870.00 | 4,513.40 | 6,577.94 | 11,138.94 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.207 | 23215004 | ALMIS/WICPS | 500 | .00 | 210.18 | 1,572.98 | 1,572.98 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | 89.10 | 730.07 | 2,090.50 |
| | | | | | | | .00 | 299.28 | 2,303.05 | 3,663.48 |
| | 571104 | IN-STATE LODGING EXP - TRAINING | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 120 | 120.00 | 346.00 | 346.00 | 1,418.00 |
| | | | | | | | 120.00 | 346.00 | 346.00 | 1,418.00 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.207 | 23215004 | ALMIS/WICPS | 500 | 54.85 | 134.10 | 162.35 | 315.97 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 98.21 | 749.45 | 1,423.11 | 2,819.98 |
| | | | | | | | 153.06 | 883.55 | 1,585.46 | 3,135.95 |
| | 571106 | OUT-OF-STATE MEALS | 17.207 | 23215004 | ALMIS/WICPS | 500 | .00 | 46.15 | 505.42 | 505.42 |
| | 571106 | OUT-OF-STATE MEALS | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | .00 | 146.09 | 642.34 |
| | | | | | | | .00 | 46.15 | 651.51 | 1,147.76 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 100 | 33.16 | 489.11 | 577.69 | 1,011.26 |
| | | | | | | | 33.16 | 489.11 | 577.69 | 1,011.26 |
| | 571108 | CEOB/WIB MEETINGS - MEALS | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | .00 | 41.84 | 41.84 | 105.98 |
| | | | | | | | .00 | 41.84 | 41.84 | 105.98 |
| | 571109 | CEOB/WIB MEETINGS - LODGING | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 100 | .00 | .00 | .00 | 220.00 |
| | | | | | | | .00 | .00 | .00 | 220.00 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.207 | 23215004 | ALMIS/WICPS | 100 | .00 | 876.70 | 1,323.99 | 1,323.99 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | 765.66 | 2,544.46 | 4,850.42 |
| | | | | | | | .00 | 1,642.36 | 3,868.45 | 6,174.41 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 100 | 124.36 | 124.36 | 124.36 | 124.36 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.207 | 23215004 | ALMIS/WICPS | 500 | 792.41 | 792.41 | 1,043.36 | 1,791.92 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 991.36 | 1,470.55 | 2,866.19 | 6,119.26 |
| | | | | | | | 1,908.13 | 2,387.32 | 4,033.91 | 8,035.54 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.207 | 23215004 | ALMIS/WICPS | 500 | 319.05 | 447.56 | 829.60 | 1,469.52 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 500 | .00 | .00 | 147.02 | 348.47 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|----------------|---------|--------------------------------|-------------|---------------|-----------------------|-----|-------------|-------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 152.29 | 393.82 | 393.82 | 393.82 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 4,501.28 | 10,576.70 | 18,877.05 | 36,149.01 |
| | | | | | | | 4,972.62 | 11,418.08 | 20,247.49 | 38,360.82 |
| | 574502 | IN-STATE MILES - TRAINING PURP | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 38.30 | 1,509.15 | 2,502.73 | 4,318.86 |
| | | | | | | | 38.30 | 1,509.15 | 2,502.73 | 4,318.86 |
| | 574503 | OUT-OF-STATE MILES | 17.207 | 23215004 | ALMIS/WICPS | 100 | .00 | 57.24 | 64.13 | 64.13 |
| | 574503 | OUT-OF-STATE MILES | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | .00 | 59.39 | 841.90 |
| | | | | | | | .00 | 57.24 | 123.52 | 906.03 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 120 | .00 | 324.48 | 368.63 | 772.26 |
| | | | | | | | .00 | 324.48 | 368.63 | 772.26 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 120 | .00 | 509.16 | 509.16 | 623.82 |
| | | | | | | | .00 | 509.16 | 509.16 | 623.82 |
| | 575101 | MISC TRAVEL EXPENSE | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 53.50 | 115.70 | 186.70 | 545.21 |
| | 575101 | MISC TRAVEL EXPENSE | 17.207 | 23215004 | ALMIS/WICPS | 610 | 16.50 | 35.50 | 84.00 | 102.00 |
| | | | | | | | 70.00 | 151.20 | 270.70 | 647.21 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 500 | 13.37 | 13.37 | 13.37 | 13.37 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 610 | 465.45 | 465.45 | 465.45 | 465.45 |
| | | | | | | | 478.82 | 478.82 | 478.82 | 478.82 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | .00 | .00 | 2,536.10 | 5,198.02 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.207 | 23215004 | ALMIS/WICPS | 610 | .00 | 1,259.07 | 1,259.07 | 2,665.11 |
| | | | | | | | .00 | 1,259.07 | 3,795.17 | 7,863.13 |
| | 594110 | ADJUSTMENT BETWEEN LEDGERS | 17.257 | 23205004 | WAGNER PEYSER NIS FY | 561 | 196,917.71- | 196,917.71- | 196,917.71- | 196,917.71- |
| | 594110 | ADJUSTMENTS BETWEEN LEDGER | 17.207 | 23215004 | ALMIS/WICPS | 610 | .00 | 5,127.33 | 5,127.33 | 5,127.33 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGER | 17.207 | 23860004 | WIA REEMPLOYMENT ADMI | 610 | .00 | 317.52 | 317.52 | 317.52 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGER | 17.207 | 23861004 | WIA REEMPLOYMENT ES L | 610 | .00 | 22,969.25- | 22,969.25- | 22,969.25- |
| | 594110 | ADJUSTMENTS BETWEEN LEDGER | 17.207 | 23861005 | WIA REEMPLOYMENT ES L | 610 | .00 | 22,969.25 | 22,969.25 | 22,969.25 |
| | | | | | | | 196,917.71- | 191,472.86- | 191,472.86- | 191,472.86- |
| | 595100 | CONTRACTUAL AID | 17.207 | 23205004 | WAGNER PEYSER NIS FY | 500 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | | | | | | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | | | | | | | 158,827.13 | 886,771.86 | 2,157,091.91 | 4,736,993.56 |
| ES-14877-05-55 | | | | | ES-14008-04-55 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.207 | 23206005 | WP-HURRICANE KATRINA | 500 | 407.68 | 3,801.94 | 3,801.94 | 3,801.94 |
| | | | | | | | 407.68 | 3,801.94 | 3,801.94 | 3,801.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.207 | 23206005 | WP-HURRICANE KATRINA | 500 | 26.94 | 233.91 | 233.91 | 233.91 |
| | | | | | | | 26.94 | 233.91 | 233.91 | 233.91 |
| | 515200 | OASDI EXPENSE | 17.207 | 23206005 | WP-HURRICANE KATRINA | 500 | 30.77 | 285.16 | 285.16 | 285.16 |
| | | | | | | | 30.77 | 285.16 | 285.16 | 285.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.207 | 23206005 | WP-HURRICANE KATRINA | 500 | .11 | .57 | .57 | .57 |
| | | | | | | | .11 | .57 | .57 | .57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.207 | 23206005 | WP-HURRICANE KATRINA | 610 | 15.05 | 211.68 | 211.68 | 211.68 |
| | | | | | | | 15.05 | 211.68 | 211.68 | 211.68 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|-------------------------------|-------------|-----------------------|----------------------|-----|---------------|-----------------|-------------------|-----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554903 | ENTRYWAY MATS | 17.207 | 23222005 | WAGNER PEYSER NIS FY | 500 | .00 | 4.90 | 4.90 | 4.90 |
| | | | | | | | .00 | 4.90 | 4.90 | 4.90 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.257 | 23206005 | WP-HURRICANE KATRINA | 561 | 83.42 | 83.42 | 83.42 | 83.42 |
| | | | | | | | 83.42 | 83.42 | 83.42 | 83.42 |
| | | | | ES-14877-05-55 | | | 563.97 | 4,621.58 | 4,621.58 | 4,621.58 |
| ES13066355 | 486500 | MISCELLANEOUS ADJUSTMENT | 17.257 | 23215003 | ALMIS-ONE STOP | 100 | .00 | .00 | .00 | 400.00- |
| | | | | | | | .00 | .00 | .00 | 400.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 136,084.27 |
| | | | | | | | .00 | .00 | .00 | 136,084.27 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | 755.19- | 9,419.93 |
| | | | | | | | .00 | .00 | 755.19- | 9,419.93 |
| | 511300 | OVERTIME PAYMENTS | 17.257 | 23215003 | ALMIS-ONE STOP | 110 | .00 | .00 | .00 | 822.96 |
| | | | | | | | .00 | .00 | .00 | 822.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.257 | 23215003 | ALMIS-ONE STOP | 100 | .00 | .00 | .00 | 9,438.40 |
| | | | | | | | .00 | .00 | .00 | 9,438.40 |
| | 515200 | OASDI EXPENSE | 17.257 | 23215003 | ALMIS-ONE STOP | 100 | .00 | .00 | 57.77- | 11,084.82 |
| | | | | | | | .00 | .00 | 57.77- | 11,084.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.257 | 23215003 | ALMIS-ONE STOP | 100 | .00 | .00 | .00 | 64.64 |
| | | | | | | | .00 | .00 | .00 | 64.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | 131.83- | 26,676.40 |
| | | | | | | | .00 | .00 | 131.83- | 26,676.40 |
| | 516200 | TUITION ASSISTANCE | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 323.44 |
| | | | | | | | .00 | .00 | .00 | 323.44 |
| | 521101 | POSTAGE EXPENSE | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 1,400.00 |
| | | | | | | | .00 | .00 | .00 | 1,400.00 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 1,589.97 |
| | | | | | | | .00 | .00 | .00 | 1,589.97 |
| | 521401 | DATA PROCESSING EXPENSE | 17.257 | 23215003 | ALMIS-ONE STOP | 100 | .00 | .00 | .00 | 42.42 |
| | | | | | | | .00 | .00 | .00 | 42.42 |
| | 521501 | PUBLICATION & PRINT EXP | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 30,662.52 |
| | | | | | | | .00 | .00 | .00 | 30,662.52 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.257 | 23215003 | ALMIS-ONE STOP | 100 | .00 | .00 | .00 | 1,101.00 |
| | | | | | | | .00 | .00 | .00 | 1,101.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 590.00 |
| | | | | | | | .00 | .00 | .00 | 590.00 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 2,480.00 |
| | | | | | | | .00 | .00 | .00 | 2,480.00 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 524602 | ROOM RENTAL - DOL TRAINING | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 17.00 |

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 | 17.00 |
| | 524701 | RENT EXP - OTHER REAL PROP | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 295.00 |
| | | | | | | | .00 | .00 | .00 | 295.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 483.00 |
| | | | | | | | .00 | .00 | .00 | 483.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 527400 | REP & MAINT-DATA PROC | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 1,912.04 |
| | | | | | | | .00 | .00 | .00 | 1,912.04 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 692.69 |
| | | | | | | | .00 | .00 | .00 | 692.69 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 3,691.46 |
| | | | | | | | .00 | .00 | .00 | 3,691.46 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPL | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 5,203.44 |
| | | | | | | | .00 | .00 | .00 | 5,203.44 |
| | 533901 | FOOD EXPENSE | 17.257 | 23215003 | ALMIS-ONE STOP | 100 | .00 | .00 | .00 | 89.76 |
| | | | | | | | .00 | .00 | .00 | 89.76 |
| | 542101 | SOS TEMP SERV - PERSONNEL | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 14,647.49 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,800.00 |
| | | | | | | | .00 | .00 | .00 | 8,800.00 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 6,601.01 |
| | | | | | | | .00 | .00 | .00 | 6,601.01 |
| | 571102 | INSTATE LODGING EXPENSE | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 381.95 |
| | | | | | | | .00 | .00 | .00 | 381.95 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 3,428.62 |
| | | | | | | | .00 | .00 | .00 | 3,428.62 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 238.60 |
| | | | | | | | .00 | .00 | .00 | 238.60 |
| | 571106 | OUT-OF-STATE MEALS | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 1,248.21 |
| | | | | | | | .00 | .00 | .00 | 1,248.21 |
| | 571109 | CEOB/WIB MEETINGS - LODGING | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | 571901 | MEALS - ONE DAY TRAVEL | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 5.17 |
| | | | | | | | .00 | .00 | .00 | 5.17 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.257 | 23215003 | ALMIS-ONE STOP | 100 | .00 | .00 | .00 | 560.78 |
| | | | | | | | .00 | .00 | .00 | 560.78 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 2,072.29 |
| | | | | | | | .00 | .00 | .00 | 2,072.29 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|------------------------------|-------------|-------------------|------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 976.67 |
| | | | | | | | .00 | .00 | .00 | 976.67 |
| | 574503 | OUT-OF-STATE MILES | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 4.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.257 | 23215003 | ALMIS-ONE STOP | 561 | .00 | .00 | .00 | 190.50 |
| | | | | | | | .00 | .00 | .00 | 190.50 |
| | 583300 | COMPUTER HARDWARE EQUIPME | | 23215003 | ALMIS-ONE STOP | | .00 | .00 | .00 | 8,281.29 |
| | | | | | | | .00 | .00 | .00 | 8,281.29 |
| | | | | ES13066355 | | | .00 | .00 | 944.79 | 292,650.57 |
| 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 | .00 | 27,511.88 |
| | 511100 | PERMANENT SALARIES-WAGES | | 23751004 | OSHA FEDERAL 90% | 850 | .00 | .00 | .00 | 238,047.77 |
| | | | | | | | .00 | .00 | .00 | 265,559.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.504 | 23750004 | OSHA STATE 10% | 850 | .00 | .00 | .00 | 2,723.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 23751004 | OSHA FEDERAL 90% | 850 | .00 | .00 | .00 | 16,079.52 |
| | | | | | | | .00 | .00 | .00 | 18,803.39 |
| | 515200 | OASDI EXPENSE | 17.504 | 23750004 | OSHA STATE 10% | 850 | .00 | .00 | .00 | 2,003.77 |
| | 515200 | OASDI EXPENSE | | 23751004 | OSHA FEDERAL 90% | 850 | .00 | .00 | .00 | 17,372.13 |
| | | | | | | | .00 | .00 | .00 | 19,375.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.504 | 23750004 | OSHA STATE 10% | 850 | .00 | .00 | .00 | 20.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 23751004 | OSHA FEDERAL 90% | 850 | .00 | .00 | .00 | 110.48 |
| | | | | | | | .00 | .00 | .00 | 130.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.504 | 23750004 | OSHA STATE 10% | 850 | .00 | .00 | .00 | 3,938.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 32,578.69 |
| | | | | | | | .00 | .00 | .00 | 36,517.37 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 13.08 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 117.76 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 162.73 |
| | 521101 | POSTAGE EXPENSE | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 1,465.52 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,403.82 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 521201 | COM EXPENSE - VOICE/DATA | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 12,591.01 |
| | | | | | | | .00 | .00 | .00 | 13,994.83 |
| | 521203 | DATALINE CLEARING ACCOU | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 456.63 |
| | 521203 | DATALINE CLEARING ACCOU | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 4,051.28 |
| | | | | | | | .00 | .00 | .00 | 4,507.91 |
| | 521300 | FREIGHT EXPENSE | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 71.45 |
| | 521300 | FREIGHT EXPENSE | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 643.92 |
| | | | | | | | .00 | .00 | .00 | 715.37 |
| | 521401 | DATA PROCESSING EXPENSE | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 41.01 |
| | 521401 | DATA PROCESSING EXPENSE | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 369.04 |
| | | | | | | | .00 | .00 | .00 | 410.05 |
| | 521500 | PUBLICATION & PRINT EXP | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 840.71 |
| | 521500 | PUBLICATION & PRINT EXP | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 7,566.50 |
| | | | | | | | .00 | .00 | .00 | 8,407.21 |
| | 521501 | PUBLICATION & PRINT EXP | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 386.86 |
| | 521501 | PUBLICATION & PRINT EXP | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 3,482.15 |
| | | | | | | | .00 | .00 | .00 | 3,869.01 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 15.05 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 135.45 |
| | | | | | | | .00 | .00 | .00 | 150.50 |
| | 522200 | CONFERENCE REGISTRATION | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 20.00 |
| | 522200 | CONFERENCE REGISTRATION | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 522201 | CONFERENCE REGISTRATION | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 14.00 |
| | 522201 | CONFERENCE REGISTRATION | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 126.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 11.17 |
| | 523102 | FUEL EXPENSE | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 94.36 |
| | | | | | | | .00 | .00 | .00 | 105.53 |
| | 523103 | ELECTRICITY EXPENSE | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 93.36 |
| | 523103 | ELECTRICITY EXPENSE | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 785.87 |
| | | | | | | | .00 | .00 | .00 | 879.23 |
| | 523104 | WATER EXPENSE | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 1.31 |
| | 523104 | WATER EXPENSE | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 11.00 |
| | | | | | | | .00 | .00 | .00 | 12.31 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 23751004 | OSHA FEDERAL 90% | 850 | .00 | .00 | .00 | 261.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 29.00 |
| | | | | | | | .00 | .00 | .00 | 290.00 |

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 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.504 | 23750004 | OSHA STATE 10% | 850 | .00 | .00 | .00 | 1,828.55 |
| | 524601 | RENT EXPENSE - BUILDINGS | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 16,220.95 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 341.93 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 3,077.61 |
| | | | | | | | .00 | .00 | .00 | 3,419.54 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 64.83 |
| | 526100 | REP & MAINT-REAL PROPERT | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 583.51 |
| | | | | | | | .00 | .00 | .00 | 648.34 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 5.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 45.09 |
| | | | | | | | .00 | .00 | .00 | 50.09 |
| | 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 | .00 | 913.59 |
| | 531101 | OFFICE SUPPLIES EXPENSE | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 8,222.93 |
| | | | | | | | .00 | .00 | .00 | 9,136.52 |
| | 531102 | POSTAGE METER SUPPLIES | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 9.72 |
| | 531102 | POSTAGE METER SUPPLIES | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 87.50 |
| | | | | | | | .00 | .00 | .00 | 97.22 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 410.61 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 3,695.54 |
| | | | | | | | .00 | .00 | .00 | 4,106.15 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 532.54 |
| | 532101 | NON-CAPITALIZED EQUIP PU | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 4,793.04 |
| | | | | | | | .00 | .00 | .00 | 5,325.58 |
| | 532102 | CHAIRS - NON INVENTORY | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 257.37 |
| | 532102 | CHAIRS - NON INVENTORY | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 2,316.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 27.37 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 247.16 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 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 | .00 | 58.99 |
| | 534800 | CONST & MAINT SUP EXP | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 530.87 |
| | | | | | | | .00 | .00 | .00 | 589.86 |
| | 534900 | MISCELLANEOUS SUP EXP | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 59.45 |
| | 534900 | MISCELLANEOUS SUP EXP | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 535.09 |
| | | | | | | | .00 | .00 | .00 | 594.54 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 1,629.08 |
| | 541100 | ACCTG & AUDITING SERVICES | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 2,269.33 |
| | | | | | | | .00 | .00 | .00 | 3,898.41 |
| | 541702 | WORKERS' COMPENSATION | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 276.50 |
| | 541702 | WORKERS' COMPENSATION | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 2,488.48 |
| | | | | | | | .00 | .00 | .00 | 2,764.98 |
| | 547100 | EDUCATIONAL SERVICES | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 229.40 |
| | 547100 | EDUCATIONAL SERVICES | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 2,064.56 |
| | | | | | | | .00 | .00 | .00 | 2,293.96 |
| | 548600 | PEST CONTROL | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | .32 |
| | 548600 | PEST CONTROL | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 2.86 |
| | | | | | | | .00 | .00 | .00 | 3.18 |
| | 548700 | REFUSE/RECYCLING | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 15.24 |
| | 548700 | REFUSE/RECYCLING | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 130.24 |
| | | | | | | | .00 | .00 | .00 | 145.48 |
| | 549200 | JANITORIAL SERVICES | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 59.03 |
| | 549200 | JANITORIAL SERVICES | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 505.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9.93 |
| | 554905 | SECURITY EXPENSES | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 88.95 |
| | | | | | | | .00 | .00 | .00 | 98.88 |
| | 554906 | SECURITY SERVICES | | 23751004 | OSHA FEDERAL 90% | 850 | .00 | .00 | .00 | 3.54 |
| | 554906 | SECURITY SERVICES | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | .47 |
| | | | | | | | .00 | .00 | .00 | 4.01 |
| | 556100 | INSURANCE EXPENSE | 17.504 | 23750004 | OSHA STATE 10% | 850 | .00 | .00 | .00 | 247.28 |
| | 556100 | INSURANCE EXPENSE | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 2,209.74 |
| | | | | | | | .00 | .00 | .00 | 2,457.02 |
| | 556300 | SURETY & NOTARY BONDS | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 3.28 |

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 |
| | 556300 | SURETY & NOTARY BONDS | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 26.25 |
| | | | | | | | .00 | .00 | .00 | 29.53 |
| | 559101 | OTHER OPERATING EXP | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 1,670.84 |
| | 559101 | OTHER OPERATING EXP | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 15,083.80 |
| | | | | | | | .00 | .00 | .00 | 16,754.64 |
| | 559108 | OSHA (10%/90%) SESA EXPENSES | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 1,427.48 |
| | 559108 | OSHA (10%/90%) SESA EXPENSES | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 12,847.29 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,645.95 |
| | 571102 | INSTATE LODGING EXPENSE | 17.504 | 23750004 | OSHA STATE 10% | 855 | .00 | .00 | .00 | 294.00 |
| | | | | | | | .00 | .00 | .00 | 2,939.95 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.504 | 23750004 | OSHA STATE 10% | 850 | .00 | .00 | .00 | 54.34 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | | 23751004 | OSHA FEDERAL 90% | 855 | .00 | .00 | .00 | 4,913.23 |
| | | | | | | | .00 | .00 | .00 | 4,967.57 |
| | 571104 | IN-STATE LODGING EXP - TRAININ | 17.504 | 23750004 | OSHA STATE 10% | 855 | .00 | .00 | .00 | 6.72 |
| | 571104 | IN-STATE LODGING EXP - TRAININ | | 23751004 | OSHA FEDERAL 90% | 855 | .00 | .00 | .00 | 60.48 |
| | | | | | | | .00 | .00 | .00 | 67.20 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | | 23751004 | OSHA FEDERAL 90% | 850 | .00 | .00 | .00 | 1,918.32 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.504 | 23750004 | OSHA STATE 10% | 855 | .00 | .00 | .00 | 294.04 |
| | | | | | | | .00 | .00 | .00 | 2,212.36 |
| | 571106 | OUT-OF-STATE MEALS | 17.504 | 23750004 | OSHA STATE 10% | 850 | .00 | .00 | .00 | 12.28 |
| | 571106 | OUT-OF-STATE MEALS | | 23751004 | OSHA FEDERAL 90% | 855 | .00 | .00 | .00 | 1,559.86 |
| | | | | | | | .00 | .00 | .00 | 1,572.14 |
| | 571901 | MEALS - ONE DAY TRAVEL | 17.504 | 23750004 | OSHA STATE 10% | 855 | .00 | .00 | .00 | 9.07 |
| | 571901 | MEALS - ONE DAY TRAVEL | 17.504 | 23751004 | OSHA FEDERAL 90% | 871 | .00 | .00 | .00 | 81.58 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,287.72 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.504 | 23750004 | OSHA STATE 10% | 855 | .00 | .00 | .00 | 327.08 |
| | | | | | | | .00 | .00 | .00 | 3,614.80 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.504 | 23750004 | OSHA STATE 10% | 850 | .00 | .00 | .00 | 2,108.94 |
| | 574501 | PERSONAL VEHICLE MILEAGE | | 23751004 | OSHA FEDERAL 90% | 850 | .00 | .00 | .00 | 18,980.45 |
| | | | | | | | .00 | .00 | .00 | 21,089.39 |
| | 574503 | OUT-OF-STATE MILES | 17.504 | 23750004 | OSHA STATE 10% | 850 | .00 | .00 | .00 | 69.38 |
| | 574503 | OUT-OF-STATE MILES | | 23751004 | OSHA FEDERAL 90% | 850 | .00 | .00 | .00 | 1,356.24 |

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 | 1,425.62 |
| | 575101 | MISC TRAVEL EXPENSE | 17.504 | 23750004 | OSHA STATE 10% | 850 | .00 | .00 | .00 | 7.23 |
| | 575101 | MISC TRAVEL EXPENSE | | 23751004 | OSHA FEDERAL 90% | 860 | .00 | .00 | .00 | 149.00 |
| | | | | | | | .00 | .00 | .00 | 156.23 |
| | 583300 | COMPUTER HARDWARE EQUIPME | | 23751004 | OSHA FEDERAL 90% | 850 | .00 | .00 | .00 | 16,117.95 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.504 | 23750004 | OSHA STATE 10% | 860 | .00 | .00 | .00 | 1,790.90 |
| | | | | | | | .00 | .00 | .00 | 17,908.85 |
| | | | | E9F40973 | | | .00 | .00 | .00 | 535,603.08 |
| E9F6-0973 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 850 | 213.62 | 5,777.31 | 5,777.31 | 5,777.31 |
| | 511100 | PERMANENT SALARIES-WAGES | | 23751006 | OSHA FEDERAL 90% FY 0 | 850 | 19,116.70 | 44,168.85 | 44,168.85 | 44,168.85 |
| | | | | | | | 19,330.32 | 49,946.16 | 49,946.16 | 49,946.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 850 | 4.24 | 402.57 | 402.57 | 402.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 23751006 | OSHA FEDERAL 90% FY 0 | 850 | 1,325.88 | 3,037.28 | 3,037.28 | 3,037.28 |
| | | | | | | | 1,330.12 | 3,439.85 | 3,439.85 | 3,439.85 |
| | 515200 | OASDI EXPENSE | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 850 | 26.10 | 409.80 | 409.80 | 409.80 |
| | 515200 | OASDI EXPENSE | | 23751006 | OSHA FEDERAL 90% FY 0 | 850 | 1,354.60 | 3,158.10 | 3,158.10 | 3,158.10 |
| | | | | | | | 1,380.70 | 3,567.90 | 3,567.90 | 3,567.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 850 | .06 | 3.15 | 3.15 | 3.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 23751006 | OSHA FEDERAL 90% FY 0 | 850 | 11.03 | 24.80 | 24.80 | 24.80 |
| | | | | | | | 10.97 | 27.95 | 27.95 | 27.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 850 | 391.96 | 1,251.38 | 1,251.38 | 1,251.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 4,212.30 | 8,671.18 | 8,671.18 | 8,671.18 |
| | | | | | | | 3,820.34 | 9,922.56 | 9,922.56 | 9,922.56 |
| | 521101 | POSTAGE EXPENSE | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | 1.18 | 18.26 | 18.26 | 18.26 |
| | 521101 | POSTAGE EXPENSE | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 10.67 | 164.56 | 164.56 | 164.56 |
| | | | | | | | 11.85 | 182.82 | 182.82 | 182.82 |
| | 521102 | PO BOX RENTALS | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | 3.15 | 3.15 | 3.15 | 3.15 |
| | 521102 | PO BOX RENTALS | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 28.35 | 28.35 | 28.35 | 28.35 |
| | | | | | | | 31.50 | 31.50 | 31.50 | 31.50 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | 175.36 | 175.36 | 175.36 | 175.36 |
| | 521201 | COMM EXPENSE VOICE DATA | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 2,700.24 | 2,702.94 | 2,702.94 | 2,702.94 |
| | | | | | | | 2,875.60 | 2,878.30 | 2,878.30 | 2,878.30 |
| | 521203 | DATALINE CLEARING ACCOU | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | 73.66 | 73.66 | 73.66 | 73.66 |
| | 521203 | DATALINE CLEARING ACCOU | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 650.12 | 650.12 | 650.12 | 650.12 |
| | | | | | | | 723.78 | 723.78 | 723.78 | 723.78 |
| | 521300 | FREIGHT EXPENSE | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | 1.93 | 3.83 | 3.83 | 3.83 |
| | 521300 | FREIGHT EXPENSE | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 17.41 | 34.57 | 34.57 | 34.57 |
| | | | | | | | 19.34 | 38.40 | 38.40 | 38.40 |
| | 521400 | DATA PROCESSING EXPENSE | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | .00 | .41 | .41 | .41 |
| | 521400 | DATA PROCESSING EXPENSE | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | .00 | 3.77 | 3.77 | 3.77 |

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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 | 4.18 | 4.18 | 4.18 |
| | 521501 | PUBLICATION & PRINT EXP | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | .00 | 40.82 | 40.82 | 40.82 |
| | 521501 | PUBLICATION & PRINT EXP | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | .00 | 367.43 | 367.43 | 367.43 |
| | | | | | | | .00 | 408.25 | 408.25 | 408.25 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | .00 | 9.20 | 9.20 | 9.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | .00 | 82.80 | 82.80 | 82.80 |
| | | | | | | | .00 | 92.00 | 92.00 | 92.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | 16.00 | 16.00 | 16.00 | 16.00 |
| | 522202 | CONFERENCE REGISTRATION - IN S | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 150.00 | 150.00 | 150.00 | 150.00 |
| | | | | | | | 166.00 | 166.00 | 166.00 | 166.00 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | 155.15 | 464.19 | 464.19 | 464.19 |
| | 524601 | RENT EXPENSE - BUILDINGS | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 1,396.34 | 4,177.72 | 4,177.72 | 4,177.72 |
| | | | | | | | 1,551.49 | 4,641.91 | 4,641.91 | 4,641.91 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | .00 | 88.45 | 88.45 | 88.45 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | .00 | 796.12 | 796.12 | 796.12 |
| | | | | | | | .00 | 884.57 | 884.57 | 884.57 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | .28 | 13.23 | 13.23 | 13.23 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 2.48 | 119.05 | 119.05 | 119.05 |
| | | | | | | | 2.76 | 132.28 | 132.28 | 132.28 |
| | 527400 | REP & MAINT-DATA PROC | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | 349.72 | 349.72 | 349.72 | 349.72 |
| | 527400 | REP & MAINT-DATA PROC | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 3,147.56 | 3,147.56 | 3,147.56 | 3,147.56 |
| | | | | | | | 3,497.28 | 3,497.28 | 3,497.28 | 3,497.28 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | 23.99 | 60.83 | 60.83 | 60.83 |
| | 531101 | OFFICE SUPPLIES EXPENSE | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 215.90 | 547.52 | 547.52 | 547.52 |
| | | | | | | | 239.89 | 608.35 | 608.35 | 608.35 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 23751006 | OSHA FEDERAL 90% FY 0 | 855 | 6.52 | 6.52 | 6.52 | 6.52 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | 1.06 | 1.06 | 1.06 | 1.06 |
| | | | | | | | 5.46 | 5.46 | 5.46 | 5.46 |
| | 533901 | FOOD EXPENSE | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 855 | .00 | .13 | .13 | .13 |
| | 533901 | FOOD EXPENSE | 17.504 | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | .00 | 1.26 | 1.26 | 1.26 |
| | | | | | | | .00 | 1.39 | 1.39 | 1.39 |
| | 541500 | LEGAL SERVICES EXPENSE | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 18.00 | 18.00 | 18.00 | 18.00 |
| | | | | | | | 18.00 | 18.00 | 18.00 | 18.00 |
| | 554905 | SECURITY EXPENSES | | 23751006 | OSHA FEDERAL 90% FY 0 | 860 | 4.03 | 4.03 | 4.03 | 4.03 |
| | | | | | | | 4.03 | 4.03 | 4.03 | 4.03 |
| | 559108 | OSHA (10%/90%) SESA EXPENSES | | 23751006 | OSHA FEDERAL 90% FY 0 | 855 | 3,766.39 | 3,766.39 | 3,766.39 | 3,766.39 |
| | 559108 | OSHA (10%/90%) SESA EXPENSES | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 860 | 153.82 | 153.82 | 153.82 | 153.82 |
| | | | | | | | 3,920.21 | 3,920.21 | 3,920.21 | 3,920.21 |
| | 571102 | INSTATE LODGING EXPENSE | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 855 | 32.97 | 68.97 | 68.97 | 68.97 |
| | 571102 | INSTATE LODGING EXPENSE | 17.504 | 23751006 | OSHA FEDERAL 90% FY 0 | 873 | 296.91 | 380.91 | 380.91 | 380.91 |
| | | | | | | | 329.88 | 449.88 | 449.88 | 449.88 |

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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 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | | 23751006 | OSHA FEDERAL 90% FY 0 | 855 | 603.84 | 3,790.65 | 3,790.65 | 3,790.65 |
| | | | | | | | 603.84 | 3,790.65 | 3,790.65 | 3,790.65 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 855 | 65.37 | 84.75 | 84.75 | 84.75 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.504 | 23751006 | OSHA FEDERAL 90% FY 0 | 873 | 595.23 | 769.88 | 769.88 | 769.88 |
| | | | | | | | 660.60 | 854.63 | 854.63 | 854.63 |
| | 571106 | OUT-OF-STATE MEALS | | 23751006 | OSHA FEDERAL 90% FY 0 | 855 | .00 | 1,197.80 | 1,197.80 | 1,197.80 |
| | | | | | | | .00 | 1,197.80 | 1,197.80 | 1,197.80 |
| | 571901 | MEALS - ONE DAY TRAVEL | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 855 | .00 | 3.97 | 3.97 | 3.97 |
| | 571901 | MEALS - ONE DAY TRAVEL | 17.504 | 23751006 | OSHA FEDERAL 90% FY 0 | 873 | .00 | 35.79 | 35.79 | 35.79 |
| | | | | | | | .00 | 39.76 | 39.76 | 39.76 |
| | 572101 | COMMERCIAL TRANSPORTATION | | 23751006 | OSHA FEDERAL 90% FY 0 | 855 | .00 | 40.00 | 40.00 | 40.00 |
| | | | | | | | .00 | 40.00 | 40.00 | 40.00 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 855 | 32.35 | 105.41 | 105.41 | 105.41 |
| | 573101 | STATE-OWNED TRANSPORTATION | | 23751006 | OSHA FEDERAL 90% FY 0 | 855 | 291.27 | 948.97 | 948.97 | 948.97 |
| | | | | | | | 323.62 | 1,054.38 | 1,054.38 | 1,054.38 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 855 | 84.10 | 495.96 | 495.96 | 495.96 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.504 | 23751006 | OSHA FEDERAL 90% FY 0 | 873 | 750.18 | 4,457.52 | 4,457.52 | 4,457.52 |
| | | | | | | | 834.28 | 4,953.48 | 4,953.48 | 4,953.48 |
| | 574503 | OUT-OF-STATE MILES | | 23751006 | OSHA FEDERAL 90% FY 0 | 871 | .00 | 607.47 | 607.47 | 607.47 |
| | | | | | | | .00 | 607.47 | 607.47 | 607.47 |
| | 575101 | MISC TRAVEL EXPENSE | 17.804 | 23751006 | OSHA FEDERAL 90% FY 0 | 100 | .00 | 41.30 | 41.30 | 41.30 |
| | 575101 | MISC TRAVEL EXPENSE | 17.504 | 23750006 | OSHA STATE 10% FY 05 | 871 | .00 | 1.20 | 1.20 | 1.20 |
| | | | | | | | .00 | 42.50 | 42.50 | 42.50 |
| | | | | | | | 41,691.86 | 98,173.68 | 98,173.68 | 98,173.68 |
| E9525077 | | | | | | | | | | |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.804 | 23202002 | LVER | 610 | .00 | .00 | .00 | 16.58 |
| | | | | | | | .00 | .00 | .00 | 16.58 |
| | | | | | | | .00 | .00 | .00 | 16.58 |
| E9535077 | | | | | | | | | | |
| | 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- |
| | | | | | | | .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 | .00 | 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 | .00 | 131,430.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.804 | 23204004 | TAP FY 04 (VETERANS) | 500 | .00 | .00 | .00 | 5,394.79 |
| | | | | | | | .00 | .00 | .00 | 570,296.33 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.804 | 23202004 | LVER FY 04 | 100 | .00 | .00 | .00 | 17,492.84 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.804 | 23202003 | LVER | 500 | .00 | .00 | .00 | 4,606.08 |
| | | | | | | | .00 | .00 | .00 | 22,098.92 |

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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 |
| | 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 | .00 | 381.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.801 | 23202004 | LVER FY 04 | 500 | .00 | .00 | .00 | 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 | .00 | 4,989.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 398.72 |
| | 515200 | OASDI EXPENSE | 17.801 | 23202004 | LVER FY 04 | 500 | .00 | .00 | .00 | 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 | .00 | 9,633.72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.801 | 23202004 | LVER FY 04 | 500 | .00 | .00 | .00 | 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 | .00 | 46.61 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 13,547.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.804 | 23204004 | TAP FY 04 (VETERANS) | 500 | .00 | .00 | .00 | 433.72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,018.58 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.804 | 23203004 | DVOP FY 04 | 500 | .00 | .00 | .00 | 2,296.25 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.801 | 23203003 | DVOP | 610 | .00 | .00 | .00 | 2,388.58 |
| | | | | | | | .00 | .00 | .00 | 16,675.70 |
| | 521203 | DATALINE CLEARING ACCOU | 17.801 | 23202004 | LVER FY 04 | 500 | .00 | .00 | .00 | 4,625.96 |
| | 521203 | DATALINE CLEARING ACCOU | 17.804 | 23203004 | DVOP FY 04 | 500 | .00 | .00 | .00 | 2,765.04 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 13,262.62 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 770.04 |
| | 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 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | 17.804 | 23203004 | DVOP FY 04 | 610 | .00 | .00 | .00 | 56.24 |
| | | | | | | | .00 | .00 | .00 | 991.58 |
| | 521401 | DATA PROCESSING EXPENSE | 17.801 | 23202004 | LVER FY 04 | 610 | .00 | .00 | .00 | 2,825.88- |
| | 521401 | DATA PROCESSING EXPENSE | 17.804 | 23203004 | DVOP FY 04 | 610 | .00 | .00 | .00 | 175.62 |
| | | | | | | | .00 | .00 | .00 | 2,650.26- |
| | 521500 | PUBLICATION & PRINT EXP | 17.804 | 23202004 | LVER FY 04 | 500 | .00 | .00 | .00 | 259.91 |
| | | | | | | | .00 | .00 | .00 | 259.91 |
| | 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 | .00 | 215.12 |
| | 521501 | PUBLICATION & PRINT EXP | 17.801 | 23202004 | LVER FY 04 | 610 | .00 | .00 | .00 | 362.47 |
| | 521501 | PUBLICATION & PRINT EXP | 17.801 | 23203003 | DVOP | 610 | .00 | .00 | .00 | 87.50 |
| | | | | | | | .00 | .00 | .00 | 799.52 |
| | 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 | .00 | 402.94 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.804 | 23203004 | DVOP FY 04 | 500 | .00 | .00 | .00 | 131.30 |
| | | | | | | | .00 | .00 | .00 | 760.03 |
| | 522202 | CONFERENCE REGISTRATION - IN | 17.801 | 23202004 | LVER FY 04 | 610 | .00 | .00 | .00 | 45.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 17.804 | 23203004 | DVOP FY 04 | 610 | .00 | .00 | .00 | 350.00 |
| | | | | | | | .00 | .00 | .00 | 395.00 |
| | 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 | .00 | 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 | .00 | 648.67 |
| | | | | | | | .00 | .00 | .00 | 2,040.47 |
| | 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 | .00 | 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 | .00 | 2,364.22 |
| | | | | | | | .00 | .00 | .00 | 8,670.28 |
| | 523104 | WATER EXPENSE | 17.804 | 23202003 | LVER | 610 | .00 | .00 | .00 | 119.99 |
| | 523104 | WATER EXPENSE | 17.801 | 23202004 | LVER FY 04 | 610 | .00 | .00 | .00 | 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 | .00 | 58.27 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 25,629.74 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.801 | 23203003 | DVOP | 610 | .00 | .00 | .00 | 6,157.97 |

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 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.804 | 23203004 | DVOP FY 04 | 610 | .00 | .00 | .00 | 16,542.26 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .00 | 129.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 36.76 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 536.84 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.804 | 23203004 | DVOP FY 04 | 610 | .00 | .00 | .00 | 50.61 |
| | | | | | | | .00 | .00 | .00 | 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- |
| | 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 | .00 | 30.86 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 6.71- |
| | | | | | | | .00 | .00 | .00 | 41.91 |

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 |
| | 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 | .00 | 115.00 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 17.804 | 23203004 | DVOP FY 04 | 610 | .00 | .00 | .00 | 115.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 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 | .00 | 2.64 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 342.36 |
| | 548700 | REFUSE/RECYCLING | 17.801 | 23202004 | LVER FY 04 | 610 | .00 | .00 | .00 | 452.17 |
| | 548700 | REFUSE/RECYCLING | 17.801 | 23203003 | DVOP | 610 | .00 | .00 | .00 | 139.20 |
| | | | | | | | .00 | .00 | .00 | 1,036.02 |
| | 548800 | FIRE EXTINGUISHERS | 17.804 | 23202004 | LVER FY 04 | 610 | .00 | .00 | .00 | 2.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,252.92 |
| | 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 | .00 | 2,590.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 18.03 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 24.90 |
| | | | | | | | .00 | .00 | .00 | 52.50 |

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 |
| | 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 | .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 | .00 | 11.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3.54 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3.50 |
| | | | | | | | .00 | .00 | .00 | 3.50 |
| | 559101 | OTHER OPERATING EXP | 17.801 | 23202004 | LVER FY 04 | 500 | .00 | .00 | .00 | 109.31 |
| | 559101 | OTHER OPERATING EXP | 17.804 | 23204004 | TAP FY 04 (VETERANS) | 500 | .00 | .00 | .00 | 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 | .00 | 53.77 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 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 | .00 | 31.52 |
| | | | | | | | .00 | .00 | .00 | 1,832.71 |
| | 574502 | IN-STATE MILES - TRAINING PURP | 17.801 | 23202004 | LVER FY 04 | 500 | .00 | .00 | .00 | 161.63 |
| | 574502 | IN-STATE MILES - TRAINING PURP | 17.804 | 23203003 | DVOP | 500 | .00 | .00 | .00 | 43.92 |
| | | | | | | | .00 | .00 | .00 | 205.55 |

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 |
| | 575101 | MISC TRAVEL EXPENSE | 17.801 | 23202004 | LVER FY 04 | 500 | .00 | .00 | .00 | 17.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.261 | 23203003 | DVOP | 561 | .00 | .00 | .00 | 3.50 |
| | | | | | | | .00 | .00 | .00 | 20.50 |
| | | | | | | | .00 | .00 | .00 | 871,068.66 |
| E9535077 | | | | | | | | | | |
| F-6433-8-00-80-75 | 511100 | PERMANENT SALARIES-WAGES | 17.261 | 23340003 | AJL GRANT | 561 | .00 | .00 | .00 | 2,802.95 |
| | | | | | | | .00 | .00 | .00 | 2,802.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.261 | 23340003 | AJL GRANT | 561 | .00 | .00 | .00 | 116.09 |
| | | | | | | | .00 | .00 | .00 | 116.09 |
| | 515200 | OASDI EXPENSE | 17.261 | 23340003 | AJL GRANT | 561 | .00 | .00 | .00 | 199.88 |
| | | | | | | | .00 | .00 | .00 | 199.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.261 | 23340003 | AJL GRANT | 561 | .00 | .00 | .00 | 1.20 |
| | | | | | | | .00 | .00 | .00 | 1.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.261 | 23340003 | AJL GRANT | 561 | .00 | .00 | .00 | 546.24 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.261 | 23340003 | AJL GRANT | 561 | .00 | .00 | .00 | 804.80 |
| | | | | | | | .00 | .00 | .00 | 804.80 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.261 | 23340003 | AJL GRANT | 150 | .00 | .00 | .00 | 116.64 |
| | | | | | | | .00 | .00 | .00 | 116.64 |
| | 574503 | OUT-OF-STATE MILES | 17.261 | 23340003 | AJL GRANT | 150 | .00 | .00 | .00 | 45.76 |
| | | | | | | | .00 | .00 | .00 | 45.76 |
| | 575101 | MISC TRAVEL EXPENSE | 17.261 | 23340003 | AJL GRANT | 150 | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.259 | 23340003 | AJL GRANT | 715 | .00 | .00 | .00 | 4,152.54 |
| | | | | | | | .00 | .00 | .00 | 4,152.54 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | | |
|---------------------------------|---------|------------------------------------|-------------|---------------|-----------------------|-----|----------|-----------|-------------------|----------------|--|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period | |
| F-6433-8-00-80-75 | | | | | | | .00 | .00 | .00 | 56,985.32 | |
| GRANT # = AA138100450 | | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.259 | 23511W04 | GN YOUTH W/E OUT OF S | 715 | .00 | .00 | 2,030.81 | 42,617.74 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.259 | 23511W05 | GN YOUTH W/E OUT OF S | 715 | 72.10 | 6,148.44 | 18,636.25 | 18,636.25 | |
| | | | | | | | 72.10 | 6,148.44 | 20,667.06 | 61,253.99 | |
| | 515200 | OASDI EXPENSE | 17.259 | 23511W04 | GN YOUTH W/E OUT OF S | 715 | .00 | .00 | 155.37 | 1,388.25 | |
| | 515200 | OASDI EXPENSE | 17.267 | 23511W05 | GN YOUTH W/E OUT OF S | 800 | 5.52 | 470.38 | 1,425.67 | 1,425.67 | |
| | | | | | | | 5.52 | 470.38 | 1,581.04 | 2,813.92 | |
| GRANT # = AA138100450 | | | | | | | 77.62 | 6,618.82 | 22,248.10 | 64,067.91 | |
| GRANT # = IG-14051-04-55 | | | | | | | | | | | |
| | 521501 | PUBLICATION & PRINT EXP | 17.267 | 23817A03 | WIA INCENTIVE - ONE S | 800 | .00 | 186.00- | 155.53 | 155.53 | |
| | | | | | | | .00 | 186.00- | 155.53 | 155.53 | |
| | 525101 | RENT EXP - OFFICE EQUIP | 17.267 | 23817A03 | WIA INCENTIVE - ONE S | 800 | .00 | .00 | .00 | 30.00- | |
| | | | | | | | .00 | .00 | .00 | 30.00- | |
| | 525102 | EQUIPMENT RENTAL - DOL TRAINING | 17.267 | 23817A03 | WIA INCENTIVE - ONE S | 800 | .00 | .00 | .00 | 30.00 | |
| | | | | | | | .00 | .00 | .00 | 30.00 | |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 17.267 | 23817A03 | WIA INCENTIVE - ONE S | 800 | .00 | 1,692.92- | 1,692.92- | .00 | |
| | | | | | | | .00 | 1,692.92- | 1,692.92- | .00 | |
| | 554901 | OTHER CONTRACTUAL SERVICE EXP | | 23817A03 | WIA INCENTIVE - ONE S | | .00 | 10,500.00 | 10,500.00 | 10,500.00 | |
| | | | | | | | .00 | 10,500.00 | 10,500.00 | 10,500.00 | |
| GRANT # = IG-14051-04-55 | | | | | | | .00 | 8,621.08 | 8,962.61 | 10,655.53 | |
| 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- | |
| | 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 | |
| | | | | | | | .00 | .00 | .00 | 11,563,015.16 | |
| | 511200 | TEMPORARY SALARIES-WAGE | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 846,577.20 | |

Agency Number 023 DEPARTMENT OF LABOR

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|-------------------------|----------|-------------------|--------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 49,674.45 |
| | 511400 | ON CALL PAY | 23805001 | HISTORY ONLY | .00 .00 .00 10,154.44 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 10,154.44 |
| | 511600 | PER DIEM PAYMENTS | 23805001 | HISTORY ONLY | .00 .00 .00 120.00 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 659,457.26 |
| | 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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 696,984.75 |
| | 512400 | MILITARY LEAVE EXPENSE | 23805001 | HISTORY ONLY | .00 .00 .00 11,929.22 |

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 | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 1,752.98 |
| | 512900 | UNION ACTIVITY EXPENSE | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 103.16 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 8.00 |
| | | | | | | | .00 | .00 | .00 | 5,846.49 |
| | 515401 | LIFE INSURANCE NAS | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 6,604.66 |
| | | | | | | | .00 | .00 | .00 | 6,604.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 1,752,718.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 512.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 3,463.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 23805005 | HISTORY ONLY | | .00 | .00 | .00 | 29,739.53 |

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 |
|-------------|-------------------|--------------------------|-------------|---------------|--------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | 515500 | HEALTH INSURANCE EXPENSE | | 23805007 | HISTORY ONLY | | .00 | .00 | .00 | 69,662.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 3,903.13 |
| | | | | | | | .00 | .00 | .00 | 1,860,000.16 |
| | 516200 | TUITION ASSISTANCE | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 3,398.84 |
| | 516200 | TUITION ASSISTANCE | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 155.55 |
| | 516200 | TUITION ASSISTANCE | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 346.21 |
| | 516200 | TUITION ASSISTANCE | | 23805005 | HISTORY ONLY | | .00 | .00 | .00 | 278.45 |
| | 516200 | TUITION ASSISTANCE | | 23805007 | HISTORY ONLY | | .00 | .00 | .00 | 1,222.95 |
| | 516200 | TUITION ASSISTANCE | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 239.29 |
| | | | | | | | .00 | .00 | .00 | 5,641.29 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 23805007 | HISTORY ONLY | | .00 | .00 | .00 | 73.50 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 300.38 |
| | | | | | | | .00 | .00 | .00 | 373.88 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 23,293.69 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 9,135.54 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 28,156.31 |
| | | | | | | | .00 | .00 | .00 | 60,585.54 |
| | 516500 | WORKERS COMP PREMIUMS | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 71,603.02 |
| | 516500 | WORKERS COMP PREMIUMS | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 2,966.09 |
| | 516500 | WORKERS COMP PREMIUMS | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 4,375.38 |
| | 516500 | WORKERS COMP PREMIUMS | | 23805005 | HISTORY ONLY | | .00 | .00 | .00 | 8,807.68 |
| | 516500 | WORKERS COMP PREMIUMS | | 23805007 | HISTORY ONLY | | .00 | .00 | .00 | 3,085.48 |
| | 516500 | WORKERS COMP PREMIUMS | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 21,295.56 |
| | | | | | | | .00 | .00 | .00 | 112,133.21 |
| | 519100 | OTHER PERSONAL SERV EXP | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 15.94 |
| | | | | | | | .00 | .00 | .00 | 15.94 |
| | 521100 | POSTAGE EXPENSE | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 5,595.93 |
| | 521100 | POSTAGE EXPENSE | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 2,674.31 |
| | 521100 | POSTAGE EXPENSE | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 2,871.95 |
| | 521100 | POSTAGE EXPENSE | | 23805005 | HISTORY ONLY | | .00 | .00 | .00 | 771.75 |
| | 521100 | POSTAGE EXPENSE | | 23805007 | HISTORY ONLY | | .00 | .00 | .00 | 4,848.24 |
| | 521100 | POSTAGE EXPENSE | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 11,186.75 |
| | | | | | | | .00 | .00 | .00 | 27,948.93 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 616,293.42 |
| | 521300 | FREIGHT EXPENSE | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 8,041.95 |

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 |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>10,915.11</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>311,721.12</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>195,115.29</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,647.73</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>22,452.32</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>38,236.26</u> |
| | 522500 | EMPLOYEE MOVING EXPENSE | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 6,849.84 |

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 |
| | 522500 | EMPLOYEE MOVING EXPENSE | | 23805007 | HISTORY ONLY | | .00 | .00 | .00 | 323.55 |
| | 522500 | EMPLOYEE MOVING EXPENSE | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 550.31 |
| | | | | | | | .00 | .00 | .00 | 7,723.70 |
| | 522600 | JOB APPLICANT EXPENSE | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 54.80 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 115,862.46 |
| | 524100 | RENT EXPENSE-LAND | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 225.00 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 919,556.97 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 23805007 | HISTORY ONLY | | .00 | .00 | .00 | 79.50 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 6,921.54 |
| | 525200 | RENT EXP-DATA PROC EQUIP | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 1,180.00 |
| | | | | | | | .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 |

Agency Number 023 DEPARTMENT OF LABOR

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|-------------------|------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 26,868.01 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 23805020 | HISTORY ONLY | .00 .00 .00 116.50 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 12,519.21 |
| | 533901 | GROUP MEALS | 23805001 | HISTORY ONLY | | | .00 | .00 | .00 | 5,365.47 |
| | 533901 | GROUP MEALS | 23805002 | HISTORY ONLY | | | .00 | .00 | .00 | 1,065.03 |
| | 533901 | GROUP MEALS | 23805003 | HISTORY ONLY | | | .00 | .00 | .00 | 1,349.83 |
| | 533901 | GROUP MEALS | 23805005 | HISTORY ONLY | | | .00 | .00 | .00 | 1,862.97 |
| | 533901 | GROUP MEALS | 23805007 | HISTORY ONLY | | | .00 | .00 | .00 | 97.33 |
| | 533901 | GROUP MEALS | 23805020 | HISTORY ONLY | | | .00 | .00 | .00 | 2,770.92 |
| | | | | | | | .00 | .00 | .00 | 12,511.55 |
| | 534600 | ED & RECREATIONAL SUP EX | 23805001 | HISTORY ONLY | | | .00 | .00 | .00 | 5,173.78 |
| | 534600 | ED & RECREATIONAL SUP EX | 23805002 | HISTORY ONLY | | | .00 | .00 | .00 | 820.39 |
| | 534600 | ED & RECREATIONAL SUP EX | 23805003 | HISTORY ONLY | | | .00 | .00 | .00 | 401.20 |
| | 534600 | ED & RECREATIONAL SUP EX | 23805005 | HISTORY ONLY | | | .00 | .00 | .00 | 8,975.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 23805007 | HISTORY ONLY | | | .00 | .00 | .00 | 226.64 |
| | 534600 | ED & RECREATIONAL SUP EX | 23805020 | HISTORY ONLY | | | .00 | .00 | .00 | 41,296.29 |
| | | | | | | | .00 | .00 | .00 | 56,893.30 |
| | 534800 | CONST & MAINT SUP EXP | 23805001 | HISTORY ONLY | | | .00 | .00 | .00 | 3,604.15 |
| | 534800 | CONST & MAINT SUP EXP | 23805002 | HISTORY ONLY | | | .00 | .00 | .00 | 1.45 |
| | 534800 | CONST & MAINT SUP EXP | 23805003 | HISTORY ONLY | | | .00 | .00 | .00 | 8.75 |
| | 534800 | CONST & MAINT SUP EXP | 23805005 | HISTORY ONLY | | | .00 | .00 | .00 | 2.82 |
| | 534800 | CONST & MAINT SUP EXP | 23805007 | HISTORY ONLY | | | .00 | .00 | .00 | 8.18 |
| | | | | | | | .00 | .00 | .00 | 3,625.35 |
| | 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 |
| | | | | | | | .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 |

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 |
|-------------|-------------------|----------------------------|-------------|---------------|--------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | 535100 | MEDICAL SUPPLIES | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 555.60 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 110,334.48 |
| | 541700 | LEGAL RELATED EXPENSE | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 81,225.09 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 94,925.85 |
| | 542200 | TEMP SERV - OUTSIDE | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 12,365.80 |
| | 542200 | TEMP SERV - OUTSIDE | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 84.71 |
| | 542200 | TEMP SERV - OUTSIDE | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 2,253.84 |
| | 542200 | TEMP SERV - OUTSIDE | | 23805005 | HISTORY ONLY | | .00 | .00 | .00 | 2,834.21 |
| | | | | | | | .00 | .00 | .00 | 17,538.56 |
| | 542500 | ENG & ARCH SERVICES | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 22,704.80 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 254,045.33 |
| | 543300 | IT CONSULTING-OTHER | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 7,549.20 |
| | | | | | | | .00 | .00 | .00 | 7,549.20 |
| | 543500 | MGT CONSULTANT SERVICES | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 3,750.00 |
| | | | | | | | .00 | .00 | .00 | 3,750.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 312.50 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 267,984.24 |
| | 556100 | INSURANCE EXPENSE | 23805001 | HISTORY ONLY | | | .00 | .00 | .00 | 2,816.50 |
| | 556100 | INSURANCE EXPENSE | 23805002 | HISTORY ONLY | | | .00 | .00 | .00 | 16.60 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 6,912.50 |
| | 556300 | SURETY & NOTARY BONDS | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 60.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 559100 | OTHER OPERATING EXP | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 1,703,692.21 |
| | 559100 | OTHER OPERATING EXP | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 11,717.48 |
| | 559100 | OTHER OPERATING EXP | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 19,765.63 |
| | 559100 | OTHER OPERATING EXP | | 23805005 | HISTORY ONLY | | .00 | .00 | .00 | 20,383.28 |
| | 559100 | OTHER OPERATING EXP | | 23805007 | HISTORY ONLY | | .00 | .00 | .00 | 75,299.89 |
| | 559100 | OTHER OPERATING EXP | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 70,862.92 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,901,721.41 |
| | 571100 | BOARD & LODGING | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 43,639.86 |
| | 571100 | BOARD & LODGING | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 9,137.78 |
| | 571100 | BOARD & LODGING | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 8,384.39 |
| | 571100 | BOARD & LODGING | | 23805005 | HISTORY ONLY | | .00 | .00 | .00 | 6,808.18 |
| | 571100 | BOARD & LODGING | | 23805007 | HISTORY ONLY | | .00 | .00 | .00 | 45,277.16 |
| | 571100 | BOARD & LODGING | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 36,596.27 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 149,843.64 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 11.72 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 39.89 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 11.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 23805005 | HISTORY ONLY | | .00 | .00 | .00 | 62.15 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 23805007 | HISTORY ONLY | | .00 | .00 | .00 | 691.23 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 122.85 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 938.84 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 23805001 | HISTORY ONLY | | .00 | .00 | .00 | 18,263.21 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 413.38 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 972.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 23805005 | HISTORY ONLY | | .00 | .00 | .00 | 1,511.78 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 23805007 | HISTORY ONLY | | .00 | .00 | .00 | 8,514.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 3,971.53 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,740.66 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|----------------|---------|--------------------------------|-------------|---------------|------------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 593106 | CAR POOL GAS REIMBURSEMEN | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 31,763.15 |
| | 593106 | CAR POOL GAS REIMBURSEMEN | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 21,907.79 |
| | | | | | | | .00 | .00 | .00 | 63,797.40 |
| | 599101 | RENT-PARTICIPANT | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 7,558.12 |
| | 599101 | RENT-PARTICIPANT | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 3,430.00 |
| | 599101 | RENT-PARTICIPANT | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 40,333.46 |
| | | | | | | | .00 | .00 | .00 | 51,321.58 |
| | 599102 | WORK EXPERIENCE | | 23805002 | HISTORY ONLY | | .00 | .00 | .00 | 64,530.27 |
| | 599102 | WORK EXPERIENCE | | 23805003 | HISTORY ONLY | | .00 | .00 | .00 | 47,891.12 |
| | 599102 | WORK EXPERIENCE | | 23805020 | HISTORY ONLY | | .00 | .00 | .00 | 89.17 |
| | | | | | | | .00 | .00 | .00 | 16,728.32 |
| | 599104 | PARTICIPANT BONUSES | 17.267 | 23805003 | HISTORY ONLY | 800 | .00 | .00 | .00 | 8,000.00 |
| | | | | | | | .00 | .00 | .00 | 8,000.00 |
| | | | | | | | .00 | .00 | .00 | 38,601,304.20 |
| | | | | | HISTORY | | | | | |
| IG-13355-03-55 | 521300 | FREIGHT EXPENSE | 17.267 | 23817LA2 | WIA INCENTIVE 1STP-LO | 800 | .00 | .00 | .00 | 695.00 |
| | | | | | | | .00 | .00 | .00 | 695.00 |
| | 521501 | PUBLICATION & PRINT EXP | 17.267 | 23817A02 | WIA INCENTIVE-ONE STOP STAFF | 800 | .00 | 186.00 | 772.84 | 772.84 |
| | 521501 | PUBLICATION & PRINT EXP | 17.267 | 23817LA2 | WIA INCENTIVE 1STP-LO | 800 | .00 | .00 | .00 | 24,907.66 |
| | | | | | | | .00 | 186.00 | 772.84 | 25,680.50 |
| | 524602 | ROOM RENTAL - DOL TRAINING | 17.267 | 23817A02 | WIA INCENTIVE-ONE STOP STAFF | 800 | .00 | .00 | .00 | 280.00 |
| | | | | | | | .00 | .00 | .00 | 280.00 |
| | 525101 | RENT EXP - OFFICE EQUIP | 17.267 | 23817A02 | WIA INCENTIVE-ONE STOP STAFF | 800 | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 105.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.267 | 23817LA2 | WIA INCENTIVE 1STP-LO | 800 | .00 | .00 | .00 | 14,814.94 |
| | | | | | | | .00 | .00 | .00 | 14,814.94 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.267 | 23817LA2 | WIA INCENTIVE 1STP-LO | 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 | .00 | 13,193.76 | 69,276.24 | 72,662.08 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.267 | 23817LA2 | WIA INCENTIVE 1STP-LO | 800 | .00 | 11,500.84 | 11,500.84 | 3,637.37 |
| | | | | | | | .00 | 1,692.92 | 57,775.40 | 76,299.45 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.267 | 23817LA2 | WIA INCENTIVE 1STP-LO | 800 | .00 | .00 | 4,132.54 | 4,946.62 |
| | | | | | | | .00 | .00 | 4,132.54 | 4,946.62 |
| | 532102 | CHAIRS - NON INVENTORY | 17.267 | 23817LA2 | WIA INCENTIVE 1STP-LO | 800 | .00 | .00 | .00 | 11,968.10 |
| | | | | | | | .00 | .00 | .00 | 11,968.10 |
| | 532103 | PANELS/WORKSTATIONS - NON INVE | 17.267 | 23817LA2 | WIA INCENTIVE 1STP-LO | 800 | .00 | .00 | .00 | 3,451.56 |
| | | | | | | | .00 | .00 | .00 | 3,451.56 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.267 | 23817LA2 | WIA INCENTIVE 1STP-LO | 800 | .00 | .00 | .00 | 869.61 |
| | | | | | | | .00 | .00 | .00 | 869.61 |
| | 533901 | FOOD EXPENSE | 17.267 | 23817A02 | WIA INCENTIVE-ONE STOP STAFF | 800 | .00 | .00 | .00 | 267.79 |
| | | | | | | | .00 | .00 | .00 | 267.79 |

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 |
| | 543500 | MGT CONSULTANT SERVICES | 17.267 | 23817A02 | WIA INCENTIVE-ONE STOP STAFF | 800 | .00 | .00 | .00 | 13,108.00 |
| | | | | | | | .00 | .00 | .00 | 13,108.00 |
| | 547100 | EDUCATIONAL SERVICES | 17.267 | 23817A02 | WIA INCENTIVE-ONE STOP STAFF | 800 | .00 | .00 | .00 | 13,050.00 |
| | | | | | | | .00 | .00 | .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-LO | 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 | .00 | 53.29 |
| | 559101 | OTHER OPERATING EXP | 17.267 | 23817E02 | WIA INCENTIVE - EDUCATION | 800 | .00 | .00 | .00 | 43.97 |
| | 559101 | OTHER OPERATING EXP | 17.267 | 23817VE2 | WIA INCENTIVE - VOC ED | 800 | .00 | .00 | .00 | 35.97 |
| | | | | | | | .00 | .00 | .00 | 133.23 |
| | 559118 | PANEL DISASSEMBLY | 17.267 | 23817LA2 | WIA INCENTIVE 1STP-LO | 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 | .00 | .00 | 642.02 |
| | | | | | | | .00 | .00 | .00 | 642.02 |
| | 594102 | DISTRIBUTION OF AID | 17.267 | 23817A02 | WIA INCENTIVE-ONE STOP STAFF | 800 | .00 | 528.98 | 528.98 | 528.98 |
| | 594102 | DISTRIBUTION OF AID | 17.267 | 23817E02 | WIA INCENTIVE - EDUCATION | 800 | .00 | .00 | .00 | 149,956.03 |
| | 594102 | DISTRIBUTION OF AID | 17.267 | 23817LA2 | WIA INCENTIVE 1STP-LO | 800 | .00 | .00 | .00 | 91,563.44 |
| | 594102 | DISTRIBUTION OF AID | 17.267 | 23817VE2 | WIA INCENTIVE - VOC ED | 800 | .00 | 48,530.00 | 48,530.00 | 300,759.16 |
| | | | | | | | .00 | 49,058.98 | 49,058.98 | 542,807.61 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGERS | 17.267 | 23817LA2 | WIA INCENTIVE 1STP-LO | 800 | .00 | .00 | .00 | 10,808.46 |
| | | | | | | | .00 | .00 | .00 | 10,808.46 |
| | | | | | IG-13355-03-55 | | .00 | 50,937.90 | 111,739.76 | 747,933.44 |
| IG-14051-04-55 | | | | | | | | | | |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.267 | 23817VE3 | WIA INCENTIVE - VOC E | 800 | .00 | .00 | .00 | 98.94 |
| | | | | | | | .00 | .00 | .00 | 98.94 |
| | 571106 | OUT-OF-STATE MEALS | 17.267 | 23817VE3 | WIA INCENTIVE - VOC E | 800 | .00 | .00 | .00 | 39.65 |
| | | | | | | | .00 | .00 | .00 | 39.65 |
| | 594102 | DISTRIBUTION OF AID | | 23817VE3 | WIA INCENTIVE - VOC E | 100 | .00 | 4,207.24 | 54,228.59 | 80,468.75 |
| | 594102 | DISTRIBUTION OF AID | 17.267 | 23817E03 | WIA INCENTIVE - EDUCA | 800 | .00 | .00 | 18,236.06 | 54,089.89 |
| | | | | | | | .00 | 4,207.24 | 72,464.65 | 134,558.64 |
| | | | | | IG-14051-04-55 | | .00 | 4,207.24 | 72,464.65 | 134,697.23 |
| N/A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | 380.45 | 4,059.46 |
| | 511100 | PERMANENT SALARIES-WAGES | | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | 484.20 | 1,543.14 | 6,161.92 | 6,161.92 |
| | 511100 | PERMANENT SALARIES-WAGES | | 23552029 | GN EMPLOYMENT 1ST WE/ | 120 | .00 | .00 | 899.74 | 16,519.55 |
| | 511100 | PERMANENT SALARIES-WAGES | | 23961029 | EMP 1ST RECEIPTS ONLY | 650 | .00 | .00 | .00 | 3,857.98 |
| | | | | | | | 484.20 | 1,543.14 | 7,442.11 | 30,598.91 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 78,423.36 |
| | | | | | | | .00 | .00 | .00 | 78,423.36 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | 28.47 | 227.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | 36.25 | 115.55 | 461.39 | 461.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 280.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 23552029 | GN EMPLOYMENT 1ST WE/ | 120 | .00 | .00 | 61.69 | 1,037.70 |
| | | | | | | | <u>36.25</u> | <u>115.55</u> | <u>551.55</u> | <u>2,007.09</u> |
| | 515200 | OASDI EXPENSE | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | 28.02 | 302.31 |
| | 515200 | OASDI EXPENSE | | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | 37.04 | 118.06 | 460.59 | 460.59 |
| | 515200 | OASDI EXPENSE | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 6,294.45 |
| | 515200 | OASDI EXPENSE | | 23552029 | GN EMPLOYMENT 1ST WE/ | 120 | .00 | .00 | 65.78 | 1,219.70 |
| | | | | | | | <u>37.04</u> | <u>118.06</u> | <u>554.39</u> | <u>8,277.05</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .10 | .87 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | .24 | .78 | 2.16 | 2.16 |
| | 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/ | 120 | .00 | .00 | .46 | 5.14 |
| | | | | | | | <u>.24</u> | <u>.78</u> | <u>2.72</u> | <u>8.18</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | 15.85 | 149.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | 205.30 | 205.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 3,514.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 23552029 | GN EMPLOYMENT 1ST WE/ | 120 | .00 | .00 | 86.87 | 923.66 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>308.02</u> | <u>4,793.04</u> |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 2.18 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2.18</u> |
| | 521101 | POSTAGE EXPENSE | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 7.53 |
| | 521101 | POSTAGE EXPENSE | | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | 7.96 | 7.96 | 7.96 | 7.96 |
| | 521101 | POSTAGE EXPENSE | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 53.11 |
| | 521101 | POSTAGE EXPENSE | | 23552029 | GN EMPLOYMENT 1ST WE/ | 650 | .00 | .00 | .00 | 26.19 |
| | | | | | | | <u>7.96</u> | <u>7.96</u> | <u>7.96</u> | <u>94.79</u> |
| | 521201 | COM EXPENSE - VOICE/DATA | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 11.27 |
| | 521201 | COM EXPENSE - VOICE/DATA | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 344.76 |
| | 521201 | COM EXPENSE - VOICE/DATA | | 23552029 | GN EMPLOYMENT 1ST WE/ | 650 | .00 | .00 | .00 | 68.67 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>424.70</u> |
| | 521501 | PUBLICATION & PRINT EXP | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 308.73 |
| | 521501 | PUBLICATION & PRINT EXP | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 721.97 |
| | 521501 | PUBLICATION & PRINT EXP | | 23993003 | NORFOLK FEE FOR SERVI | 100 | .00 | .00 | .00 | 100.00 |
| | 521501 | PUBLICATION & PRINT EXP | | 23552029 | GN EMPLOYMENT 1ST WE/ | 500 | .00 | .00 | .00 | 76.54 |
| | 521501 | PUBLICATION & PRINT EXP | | 23995003 | FREMONT ES FEE FOR SE | 650 | .00 | .00 | .00 | 25.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,232.24</u> |
| | 522202 | CONFERENCE REGISTRATION - IN S | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 60.00 |
| | 522202 | CONFERENCE REGISTRATION - IN S | | 23993003 | NORFOLK FEE FOR SERVI | 100 | .00 | .00 | .00 | 150.00 |
| | 522202 | CONFERENCE REGISTRATION - IN S | | 23995003 | FREMONT ES FEE FOR SE | 650 | .00 | .00 | .00 | 175.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>385.00</u> |

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 |
| | 523102 | FUEL EXPENSE | | 23961029 | EMP 1ST RECEIPTS ONLY | 650 | .00 | .00 | .00 | 14.25 |
| | | | | | | | .00 | .00 | .00 | 14.25 |
| | 523103 | ELECTRICITY EXPENSE | | 23961029 | EMP 1ST RECEIPTS ONLY | 650 | .00 | .00 | .00 | 257.87 |
| | | | | | | | .00 | .00 | .00 | 257.87 |
| | 523104 | WATER EXPENSE | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 20.98 |
| | | | | | | | .00 | .00 | .00 | 20.98 |
| | 524601 | RENT EXPENSE - BUILDINGS | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 77.80 |
| | 524601 | RENT EXPENSE - BUILDINGS | | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | 19.45 | 19.45 | 38.90 | 38.90 |
| | 524601 | RENT EXPENSE - BUILDINGS | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 4,123.75 |
| | 524601 | RENT EXPENSE - BUILDINGS | | 23993003 | NORFOLK FEE FOR SERVI | 100 | .00 | .00 | .00 | 175.00 |
| | 524601 | RENT EXPENSE - BUILDINGS | | 23995003 | FREMONT ES FEE FOR SE | 100 | .00 | 150.00 | 150.00 | 150.00 |
| | 524601 | RENT EXPENSE - BUILDINGS | | 23552029 | GN EMPLOYMENT 1ST WE/ | 650 | .00 | .00 | .00 | 10,759.34 |
| | | | | | | | 19.45 | 169.45 | 188.90 | 15,324.79 |
| | 525100 | RENT EXP-OFFICE EQUIP | | 23552029 | GN EMPLOYMENT 1ST WE/ | 650 | .00 | .00 | .00 | 2.00 |
| | | | | | | | .00 | .00 | .00 | 2.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .00 | 70.00 |
| | 527400 | REP & MAINT-DATA PROC | | 23552029 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 6.13 |
| | | | | | | | .00 | .00 | .00 | 6.13 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 7.80 |
| | | | | | | | .00 | .00 | .00 | 7.80 |
| | 531101 | OFFICE SUPPLIES EXPENSE | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | .12 |
| | 531101 | OFFICE SUPPLIES EXPENSE | | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | 80.56 | 80.56 |
| | 531101 | OFFICE SUPPLIES EXPENSE | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 26.10 |
| | 531101 | OFFICE SUPPLIES EXPENSE | | 23552029 | GN EMPLOYMENT 1ST WE/ | 500 | .00 | .00 | .00 | 67.42 |
| | | | | | | | .00 | .00 | 80.56 | 174.20 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | | 23552029 | GN EMPLOYMENT 1ST WE/ | 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 | .00 | 3.90 |
| | | | | | | | .00 | .00 | .00 | 3.90 |
| | 533900 | FOOD EXPENSE | | 23552029 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 2.54 |
| | | | | | | | .00 | .00 | .00 | 2.54 |
| | 533901 | FOOD EXPENSE | | 23552029 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 289.45 |
| | | | | | | | .00 | .00 | .00 | 289.45 |
| | 533902 | GROUP MEALS | | 23552029 | GN EMPLOYMENT 1ST WE/ | 500 | .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/ | 100 | .00 | .00 | .00 | 177.23 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|-----------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 177.23 |
| | 541500 | LEGAL SERVICES EXPENSE | 23994003 | OMAHA ES FEE FOR SERV | 100 | | .00 | .00 | .00 | 10.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 23998003 | NEBRASKA CITY FEE FOR | 100 | | .00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | .00 | 10.00 | 10.00 | 20.00 |
| | 541702 | WORKERS' COMPENSATION | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | | .00 | .00 | .00 | 46.08 |
| | 541702 | WORKERS' COMPENSATION | 23552005 | GN EMPLOYMENT 1ST WE/ | 650 | | .00 | .00 | 72.99 | 72.99 |
| | | | | | | | .00 | .00 | 72.99 | 119.07 |
| | 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 | .00 | 1,072.41 |
| | | | | | | | .00 | .00 | .00 | 1,072.41 |
| | 545200 | MEDICAL ASSESSMENT SERV | 23995003 | FREMONT ES FEE FOR SE | 100 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | 23995003 | FREMONT ES FEE FOR SE | 100 | | .00 | .00 | .00 | 29.70 |
| | | | | | | | .00 | .00 | .00 | 29.70 |
| | 548600 | PEST CONTROL | 23995003 | FREMONT ES FEE FOR SE | 650 | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 5.00 |
| | 548700 | REFUSE/RECYCLING | 23961029 | EMP 1ST RECEIPTS ONLY | 650 | | .00 | .00 | .00 | 13.95 |
| | | | | | | | .00 | .00 | .00 | 13.95 |
| | 549200 | JANITORIAL SERVICES | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | | .00 | .00 | .00 | 611.84 |
| | | | | | | | .00 | .00 | .00 | 611.84 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 23552029 | GN EMPLOYMENT 1ST WE/ | 100 | | .00 | .00 | .00 | 1,415.15 |
| | | | | | | | .00 | .00 | .00 | 1,415.15 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 23552029 | GN EMPLOYMENT 1ST WE/ | 100 | | .00 | .00 | .00 | 3.48 |
| | | | | | | | .00 | .00 | .00 | 3.48 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 23995003 | FREMONT ES FEE FOR SE | 100 | | .00 | 100.00 | 100.00 | 100.00 |
| | | | | | | | .00 | 100.00 | 100.00 | 100.00 |
| | 556100 | INSURANCE EXPENSE | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | | .00 | .00 | .00 | 7.41 |
| | | | | | | | .00 | .00 | .00 | 7.41 |
| | 559100 | OTHER OPERATING EXP | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | | .00 | .00 | .00 | 692.91 |
| | | | | | | | .00 | .00 | .00 | 692.91 |
| | 559101 | OTHER OPERATING EXP | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | | .00 | .00 | .00 | 43.20 |
| | | | | | | | .00 | .00 | .00 | 43.20 |
| | 559114 | GREATER NEBR JOB TRAINING - SE | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | | .00 | .00 | .00 | 1,106.52 |
| | 559114 | GREATER NEBR JOB TRAINING - SE | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | | .00 | 449.14 | 1,277.58 | 1,277.58 |
| | 559114 | GREATER NEBR JOB TRAINING - SE | 23552029 | GN EMPLOYMENT 1ST WE/ | 100 | | .00 | .00 | .00 | 387.61 |
| | | | | | | | .00 | 449.14 | 1,277.58 | 2,771.71 |
| | 571102 | INSTATE LODGING EXPENSE | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | | .00 | 67.20 | 67.20 | 67.20 |
| | 571102 | INSTATE LODGING EXPENSE | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | | .00 | .00 | .00 | 237.00 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------------|-------------|---------------|-----------------------|-----|---------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571102 | INSTATE LODGING EXPENSE | | 23552029 | GN EMPLOYMENT 1ST WE/ | 650 | .00 | .00 | .00 | 17.15 |
| | | | | | | | .00 | 67.20 | 67.20 | 321.35 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | 24.50 | 24.50 | 24.50 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | | 23552029 | GN EMPLOYMENT 1ST WE/ | 650 | .00 | .00 | .00 | 1.54 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | | 23961029 | EMP 1ST RECEIPTS ONLY | 650 | .00 | .00 | .00 | 64.80 |
| | | | | | | | .00 | 24.50 | 24.50 | 90.84 |
| | 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/ | 100 | .00 | .00 | .00 | 33.95 |
| | | | | | | | .00 | .00 | .00 | 33.95 |
| | 571109 | CEOB/WIB MEETINGS - LODGING | | 23552029 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 208.93 |
| | | | | | | | .00 | .00 | .00 | 208.93 |
| | 571902 | CEOB/WIB MEATINGS - ONE DAY ME | | 23552029 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | .77 |
| | | | | | | | .00 | .00 | .00 | .77 |
| | 573101 | STATE-OWNED TRANSPORTATION | | 23552029 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 128.95 |
| | | | | | | | .00 | .00 | .00 | 128.95 |
| | 574501 | PERSONAL VEHICLE MILEAGE | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 681.06 |
| | 574501 | PERSONAL VEHICLE MILEAGE | | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | 225.02 | 302.70 | 302.70 |
| | 574501 | PERSONAL VEHICLE MILEAGE | | 23961029 | EMP 1ST RECEIPTS ONLY | 100 | .00 | .00 | .00 | 1,027.04 |
| | 574501 | PERSONAL VEHICLE MILEAGE | | 23552029 | GN EMPLOYMENT 1ST WE/ | 610 | .00 | .00 | .00 | 309.27 |
| | | | | | | | .00 | 225.02 | 302.70 | 2,320.07 |
| | 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/ | 650 | .00 | .00 | .00 | 1.51 |
| | | | | | | | .00 | .00 | .00 | 139.53 |
| | 574503 | OUT-OF-STATE MILES | | 23552005 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | 59.41 | 59.41 |
| | | | | | | | .00 | .00 | 59.41 | 59.41 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | | 23552004 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 10.20 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | | 23552029 | GN EMPLOYMENT 1ST WE/ | 100 | .00 | .00 | .00 | 614.03 |
| | | | | | | | .00 | .00 | .00 | 624.23 |
| | 575101 | MISC TRAVEL EXPENSE | 17.225 | 23961029 | EMP 1ST RECEIPTS ONLY | 241 | .00 | .00 | .00 | 14.50 |
| | 575101 | MISC TRAVEL EXPENSE | | 23552005 | GN EMPLOYMENT 1ST WE/ | 650 | .00 | 17.75 | 17.75 | 17.75 |
| | | | | | | | .00 | 17.75 | 17.75 | 32.25 |
| | | | | | | | 585.14 | 2,848.55 | 11,068.34 | 184,177.67 |
| NA1 | | | | | N/A | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 23.99A | 23213000 | EMERGENCY UI COMP (EU | 100 | .00 | .00 | .00 | 1,459.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.225 | 23311003 | NTST WORKER TRAINING | 241 | .00 | .00 | .00 | 4,975.91 |
| | | | | | | | .00 | .00 | .00 | 6,435.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 23.99A | 23213000 | EMERGENCY UI COMP (EU | 100 | .00 | .00 | .00 | 8.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23311003 | NTST WORKER TRAINING | 241 | .00 | .00 | .00 | 349.64 |
| | | | | | | | .00 | .00 | .00 | 357.94 |
| | 515200 | OASDI EXPENSE | 23.99A | 23213000 | EMERGENCY UI COMP (EU | 100 | .00 | .00 | .00 | 106.93 |

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 |
| | 515200 | OASDI EXPENSE | 17.225 | 23311003 | NTST WORKER TRAINING | 241 | .00 | .00 | .00 | 359.34 |
| | | | | | | | .00 | .00 | .00 | 466.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 23.99A | 23213000 | EMERGENCY UI COMP (EU | 100 | .00 | .00 | .00 | .73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23311003 | NTST WORKER TRAINING | 241 | .00 | .00 | .00 | 1.74 |
| | | | | | | | .00 | .00 | .00 | 2.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 23.99A | 23213000 | EMERGENCY UI COMP (EU | 100 | .00 | .00 | .00 | 98.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 23.99A | 23311003 | NTST WORKER TRAINING | 100 | .00 | .00 | .00 | 438.42 |
| | | | | | | | .00 | .00 | .00 | 537.32 |
| | 521502 | FILM, MICORFILM/FICHE PROCESSI | 23.99A | 23311003 | NTST WORKER TRAINING | 100 | .00 | .00 | .00 | 15.54 |
| | | | | | | | .00 | .00 | .00 | 15.54 |
| | 521503 | RECORDS MANAGEMENT - FILM PR | 23.99A | 23311003 | NTST WORKER TRAINING | 100 | .00 | .00 | .00 | 3.33 |
| | | | | | | | .00 | .00 | .00 | 3.33 |
| | 522100 | DUES & SUBSCRIPTION EXP | 23.99A | 23311003 | NTST WORKER TRAINING | 100 | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| | 559115 | RECORDS MANAGEMENT - STORAGE | 23.99A | 23311003 | NTST WORKER TRAINING | 100 | .00 | .00 | .00 | 140.60 |
| | | | | | | | .00 | .00 | .00 | 140.60 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 23.99B | 23311003 | NTST WORKER TRAINING | 120 | .00 | .00 | .00 | 187.02 |
| | | | | | | | .00 | .00 | .00 | 187.02 |
| | | | | NA1 | | | .00 | .00 | .00 | 8,275.55 |
| NA2 | 486500 | MISCELLANEOUS ADJUSTMENT | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | .00 | .00 | .00 | 34.21- |
| | | | | | | | .00 | .00 | .00 | 34.21- |
| | 511100 | PERMANENT SALARIES-WAGES | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | 78.98 | 78.98 | 201.35 | 3,894.10 |
| | | | | | | | 78.98 | 78.98 | 201.35 | 3,894.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | 5.89 | 5.89 | 14.98 | 275.93 |
| | | | | | | | 5.89 | 5.89 | 14.98 | 275.93 |
| | 515200 | OASDI EXPENSE | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | 5.82 | 5.82 | 14.91 | 289.28 |
| | | | | | | | 5.82 | 5.82 | 14.91 | 289.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | .03 | .03 | .08 | 1.74 |
| | | | | | | | .03 | .03 | .08 | 1.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | 4.84 | 4.84 | 11.30 | 235.65 |
| | | | | | | | 4.84 | 4.84 | 11.30 | 235.65 |
| | 521300 | FREIGHT EXPENSE | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | 179.25 | 429.25 | 429.25 | 708.39 |
| | | | | | | | 179.25 | 429.25 | 429.25 | 708.39 |
| | 521501 | PUBLICATION & PRINT EXP | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | .00 | 17,912.85 | 17,952.85 | 25,798.10 |
| | | | | | | | .00 | 17,912.85 | 17,952.85 | 25,798.10 |
| | 522100 | DUES & SUBSCRIPTION EXP | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 100 | .00 | .00 | .00 | 165.00 |
| | | | | | | | .00 | .00 | .00 | 165.00 |
| | 524601 | RENT EXPENSE - BUILDINGS | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | 324.70 | 474.70 | 812.47 | 1,469.71 |
| | | | | | | | 324.70 | 474.70 | 812.47 | 1,469.71 |
| | 524602 | ROOM RENTAL - DOL TRAINING | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | .00 | .00 | .00 | 1,412.50 |

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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 | 1,412.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | .00 | .00 | .00 | 220.14 |
| | | | | | | | .00 | .00 | .00 | 220.14 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | .00 | .00 | 25.68 | 174.65 |
| | | | | | | | .00 | .00 | 25.68 | 174.65 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 100 | .00 | .00 | .00 | 7.48 |
| | | | | | | | .00 | .00 | .00 | 7.48 |
| | 533901 | FOOD EXPENSE | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | 320.36 | 372.50 | 934.29 | 3,497.50 |
| | | | | | | | 320.36 | 372.50 | 934.29 | 3,497.50 |
| | 533902 | GROUP MEALS | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | .00 | .00 | .00 | 276.54 |
| | | | | | | | .00 | .00 | .00 | 276.54 |
| | 534600 | ED & RECREATIONAL SUP EX | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 100 | 2,310.00 | 2,310.00 | 7,412.30 | 17,412.30 |
| | | | | | | | 2,310.00 | 2,310.00 | 7,412.30 | 17,412.30 |
| | 547100 | EDUCATIONAL SERVICES | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | 3,467.00 | 8,667.00 | 19,192.00 | 59,394.20 |
| | | | | | | | 3,467.00 | 8,667.00 | 19,192.00 | 59,394.20 |
| | 571102 | INSTATE LODGING EXPENSE | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | 180.00 | 180.00 | 180.00 | 888.84 |
| | | | | | | | 180.00 | 180.00 | 180.00 | 888.84 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | .00 | .00 | .00 | 69.62 |
| | | | | | | | .00 | .00 | .00 | 69.62 |
| | 571106 | OUT-OF-STATE MEALS | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 100 | .00 | .00 | .00 | 59.86 |
| | | | | | | | .00 | .00 | .00 | 59.86 |
| | 572101 | COMMERCIAL TRANSPORTATION | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | .00 | .00 | .00 | 1,037.50 |
| | | | | | | | .00 | .00 | .00 | 1,037.50 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | .00 | .00 | .00 | 246.14 |
| | | | | | | | .00 | .00 | .00 | 246.14 |
| | 574503 | OUT-OF-STATE MILES | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 100 | .00 | .00 | .00 | 54.68 |
| | | | | | | | .00 | .00 | .00 | 54.68 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | 544.84 | 3,526.42 | 6,070.06 | 18,083.13 |
| | | | | | | | 544.84 | 3,526.42 | 6,070.06 | 18,083.13 |
| | 575101 | MISC TRAVEL EXPENSE | 23.99B | 23312003 | INVESTMENT IN EXCELLE | 120 | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 23.99C | 23312003 | INVESTMENT IN EXCELLE | | .00 | .00 | 2,363.24 | 2,363.24 |
| | | | | | | | .00 | .00 | 2,363.24 | 2,363.24 |
| | | | | | | | 7,421.71 | 33,968.28 | 55,614.76 | 138,042.01 |
| NA3 | | | | | | | | | | |
| | 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 | 714.12 | 2,497.80 |
| | | | | | | | .00 | .00 | 714.12 | 2,497.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 23.99C | 23313000 | ALMIS CONSORTIUM | 561 | .00 | .00 | 53.47 | 105.39 |
| | | | | | | | .00 | .00 | 53.47 | 105.39 |

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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 |
| | 515200 | OASDI EXPENSE | 23.99C | 23313000 | ALMIS CONSORTIUM | 561 | .00 | .00 | 54.62 | 187.53 |
| | | | | | | | .00 | .00 | 54.62 | 187.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 23.99C | 23313000 | ALMIS CONSORTIUM | 561 | .00 | .00 | .00 | .83 |
| | | | | | | | .00 | .00 | .00 | .83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 23.99C | 23313000 | ALMIS CONSORTIUM | 100 | .00 | .00 | .00 | 258.27 |
| | | | | | | | .00 | .00 | .00 | 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 | 447.54 | 4,814.45 |
| | | | | | | | .00 | .00 | 447.54 | 4,814.45 |
| | 572102 | COMMERCIAL CAR RENTAL | 23.99C | 23313000 | ALMIS CONSORTIUM | 100 | .00 | .00 | .00 | 137.97 |
| | | | | | | | .00 | .00 | .00 | 137.97 |
| | 573101 | STATE-OWNED TRANSPORTATION | 23.99C | 23313000 | ALMIS CONSORTIUM | 100 | .00 | .00 | .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 | 1,269.75 | 7,042.12 |
| NA4 | | | | | | | | | | |
| | 521101 | POSTAGE EXPENSE | 23.99D | 23700003 | LMI SURVEYS (CONTING | 561 | .00 | .00 | .00 | 475.00 |
| | | | | | | | .00 | .00 | .00 | 475.00 |
| | 521201 | COM EXPENSE - VOICE/DATA | 23.99D | 23700003 | LMI SURVEYS (CONTING | 561 | .00 | .00 | .00 | 15.21 |
| | | | | | | | .00 | .00 | .00 | 15.21 |
| | 521501 | PUBLICATION & PRINT EXP | 23.99D | 23700003 | LMI SURVEYS (CONTING | 561 | .00 | .00 | .00 | 4,066.40 |
| | | | | | | | .00 | .00 | .00 | 4,066.40 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 23.99D | 23700003 | LMI SURVEYS (CONTING | 561 | .00 | .00 | .00 | 10,333.60 |
| | | | | | | | .00 | .00 | .00 | 10,333.60 |
| | 559101 | OTHER OPERATING EXP | 23.99E | 23700003 | LMI SURVEYS (CONTING | 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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|-----------------------------|-------------|---------------|-----------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 142.36 |
| | 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 | 561 | .00 | .00 | .00 | 204.50 |
| | | | | | | | .00 | .00 | .00 | 204.50 |
| | | | | NA6 | | | .00 | .00 | .00 | 204.50 |
| NA7 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 100 | .00 | 599.18 | .00 | .00 |
| | | | | | | | .00 | 599.18 | .00 | .00 |
| | 511100 | PERMANENT SALARIES-WAGES | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 561 | 180.86 | 1,575.02 | 2,552.57 | 39,208.95 |
| | | | | | | | 180.86 | 1,575.02 | 2,552.57 | 39,208.95 |
| | 511200 | TEMPORARY SALARIES-WAGE | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 561 | .00 | .00 | 2,007.28 | 2,007.28 |
| | | | | | | | .00 | .00 | 2,007.28 | 2,007.28 |
| | 511300 | OVERTIME PAYMENTS | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 120 | .00 | .00 | .00 | 315.04 |
| | | | | | | | .00 | .00 | .00 | 315.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 100 | 13.54 | 117.95 | 187.62 | 1,647.65 |
| | | | | | | | 13.54 | 117.95 | 187.62 | 1,647.65 |
| | 515200 | OASDI EXPENSE | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 100 | 11.61 | 101.15 | 321.23 | 2,984.09 |
| | | | | | | | 11.61 | 101.15 | 321.23 | 2,984.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 100 | .10 | .91 | 1.31 | 19.46 |
| | | | | | | | .10 | .91 | 1.31 | 19.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 561 | 49.44 | 430.53 | 1,010.14 | 7,798.60 |
| | | | | | | | 49.44 | 430.53 | 1,010.14 | 7,798.60 |
| | 521101 | POSTAGE EXPENSE | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 100 | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 521201 | COM EXPENSE - VOICE/DATA | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 561 | .00 | .00 | .00 | 187.69 |
| | | | | | | | .00 | .00 | .00 | 187.69 |
| | 521501 | PUBLICATION & PRINT EXP | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 561 | .00 | .00 | .00 | 36.81 |
| | | | | | | | .00 | .00 | .00 | 36.81 |

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 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 561 | .00 | .00 | .00 | .25 |
| | | | | | | | .00 | .00 | .00 | .25 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 150 | .00 | .00 | .00 | 584.05 |
| | | | | | | | .00 | .00 | .00 | 584.05 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 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 CO | 100 | .00 | .00 | .00 | 1,672.25 |
| | | | | | | | .00 | .00 | .00 | 1,672.25 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 100 | .00 | .00 | .00 | 171.68 |
| | | | | | | | .00 | .00 | .00 | 171.68 |
| | 571106 | OUT-OF-STATE MEALS | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 100 | .00 | .00 | .00 | 1,492.21 |
| | | | | | | | .00 | .00 | .00 | 1,492.21 |
| | 572101 | COMMERCIAL TRANSPORTATION | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 561 | .00 | .00 | .00 | 3,440.87 |
| | | | | | | | .00 | .00 | .00 | 3,440.87 |
| | 573101 | STATE-OWNED TRANSPORTATION | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 561 | .00 | .00 | .00 | 371.56 |
| | | | | | | | .00 | .00 | .00 | 371.56 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 561 | .00 | .00 | .00 | 180.67 |
| | | | | | | | .00 | .00 | .00 | 180.67 |
| | 574503 | OUT-OF-STATE MILES | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 100 | .00 | .00 | .00 | 411.11 |
| | | | | | | | .00 | .00 | .00 | 411.11 |
| | 575101 | MISC TRAVEL EXPENSE | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 150 | .00 | .00 | .00 | 245.50 |
| | | | | | | | .00 | .00 | .00 | 245.50 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 561 | .00 | .00 | .00 | 8,523.18 |
| | | | | | | | .00 | .00 | .00 | 8,523.18 |
| | 594102 | DISTRIBUTION OF AID | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 561 | .00 | 43,903.99 | 50,874.83 | 373,564.14 |
| | | | | | | | .00 | 43,903.99 | 50,874.83 | 373,564.14 |
| | 595100 | CONTRACTUAL AID | 23.99F | 23906003 | NAT'L WRKPLC BNFTS CO | 561 | .00 | 9,755.37 | 9,755.37 | 9,755.37 |
| | | | | | | | .00 | 9,755.37 | 9,755.37 | 9,755.37 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 17.002 | 23906003 | NAT'L WRKPLC BNFTS CO | 100 | .00 | 599.18- | 599.18- | 599.18- |
| | | | | | | | .00 | 599.18- | 599.18- | 599.18- |
| | | | | | | | 255.55 | 55,884.92 | 66,111.17 | 458,586.17 |
| NOT YET AVAILABLE | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23121005 | CES FY 05 | 100 | .00 | 4,131.18 | 38,935.80 | 103,575.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23122005 | LAUS FY 05 | 100 | .00 | 2,544.04 | 29,501.58 | 75,773.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23123005 | OES FY 05 | 100 | .00 | 6,788.55 | 22,829.31 | 102,264.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.203 | 23125005 | MLS FY 05 | 100 | .00 | 492.20 | 2,589.66 | 16,739.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23124005 | ES-202 FY 05 | 150 | .00 | 5,029.32 | 38,844.10 | 111,801.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.249 | 23167004 | ALC AG | 150 | 636.75 | 1,026.22 | 1,026.22 | 1,026.22 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.804 | 23175004 | WOTC | 500 | 3,085.51 | 9,499.92 | 9,499.92 | 9,499.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.804 | 23202005 | LVER FY 05 | 500 | 530.28 | 43,206.36 | 124,213.52 | 323,306.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.801 | 23202006 | LVER FY 06 | 500 | 19,855.17 | 25,119.97 | 25,119.97 | 25,119.97 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.801 | 23203005 | DVOP FY 05 | 500 | .00 | 17,842.26 | 60,551.10 | 148,860.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.804 | 23203006 | DVOP FY 06 | 500 | 10,858.98 | 14,145.24 | 14,145.24 | 14,145.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.804 | 23204005 | TAP FY 05 (VETERANS) | 500 | .00 | 642.69 | 1,857.39 | 5,726.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 23870005 | FOOD STAMP PROGRAM-AD | 500 | 770.33 | 2,513.28 | 5,072.36 | 5,072.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.203 | 23164004 | ALC NON-AG | 540 | 1,743.58 | 2,800.25 | 2,800.25 | 2,800.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23871005 | FOOD STAMP PROGRAM | 561 | 6,541.83 | 19,722.36 | 36,336.00 | 36,336.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | 10,238.67 | 75,893.12 | 219,118.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 800 | 6,699.24 | 21,668.32 | 35,653.18 | 35,653.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.504 | 23204006 | TAP FY 06 (VETERANS) | 850 | 339.74 | 339.74 | 339.74 | 339.74 |
| | | | | | | | 51,061.41 | 187,750.57 | 525,208.46 | 1,237,159.11 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.804 | 23121005 | CES FY 05 | 500 | .00 | .00 | 1,823.63 | 1,823.63 |
| | 511200 | TEMPORARY SALARIES-WAGE | 10.561 | 23202005 | LVER FY 05 | 500 | .00 | .00 | .00 | 3,946.08 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.002 | 23871005 | FOOD STAMP PROGRAM | 561 | 1,489.68 | 4,634.56 | 9,103.60 | 9,103.60 |
| | | | | | | | 1,489.68 | 4,634.56 | 10,927.23 | 14,873.31 |
| | 511300 | OVERTIME PAYMENTS | 17.203 | 23122005 | LAUS FY 05 | 100 | .00 | .00 | .00 | 375.55 |
| | 511300 | OVERTIME PAYMENTS | 17.249 | 23164004 | ALC NON-AG | 500 | 112.69 | 112.69 | 112.69 | 112.69 |
| | 511300 | OVERTIME PAYMENTS | 17.801 | 23175004 | WOTC | 500 | 498.13 | 498.13 | 498.13 | 498.13 |
| | | | | | | | 610.82 | 610.82 | 610.82 | 986.37 |
| | 511800 | COMPENSATORY TIME PAID | 17.804 | 23751005 | OSHA FEDERAL 90% FY 0 | 500 | .00 | .00 | 133.87 | 133.87 |
| | | | | | | | .00 | .00 | 133.87 | 133.87 |
| | 512100 | VACATION LEAVE EXPENSE | 17.801 | 23202005 | LVER FY 05 | 500 | .00 | .00 | 4,158.63 | 4,158.63 |
| | 512100 | VACATION LEAVE EXPENSE | 17.804 | 23751005 | OSHA FEDERAL 90% FY 0 | 500 | .00 | .00 | 19,077.62 | 19,077.62 |
| | 512100 | VACATION LEAVE EXPENSE | 17.504 | 23203005 | DVOP FY 05 | 850 | .00 | .00 | .00 | 141.70 |
| | | | | | | | .00 | .00 | 23,236.25 | 23,377.95 |
| | 512200 | SICK LEAVE EXPENSE | 17.504 | 23202005 | LVER FY 05 | 850 | .00 | .00 | 6,124.61 | 6,124.61 |
| | 512200 | SICK LEAVE EXPENSE | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 850 | .00 | .00 | 18,952.73 | 18,952.73 |
| | | | | | | | .00 | .00 | 25,077.34 | 25,077.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 850 | .00 | .00 | 11,242.21 | 11,242.21 |
| | | | | | | | .00 | .00 | 11,242.21 | 11,242.21 |
| | 512500 | FUNERAL LEAVE EXPENSE | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 870 | .00 | .00 | 1,216.34 | 1,216.34 |
| | | | | | | | .00 | .00 | 1,216.34 | 1,216.34 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 870 | .00 | .00 | 27.72 | 27.72 |
| | | | | | | | .00 | .00 | 27.72 | 27.72 |
| | 512900 | UNION ACTIVITY EXPENSE | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 120 | .00 | .00 | 380.44 | 380.44 |
| | | | | | | | .00 | .00 | 380.44 | 380.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.203 | 23125005 | MLS FY 05 | 100 | .00 | .00 | 36.24 | 979.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23871005 | FOOD STAMP PROGRAM | 100 | 366.10 | 834.32 | 1,277.41 | 1,277.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23121005 | CES FY 05 | 120 | .00 | 157.46 | 1,848.75 | 5,582.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23122005 | LAUS FY 05 | 120 | .00 | 145.29 | 1,311.42 | 4,232.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23123005 | OES FY 05 | 120 | .00 | 371.11 | 1,244.09 | 6,710.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.249 | 23167004 | ALC AG | 500 | 43.21 | 71.32 | 71.32 | 71.32 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.804 | 23175004 | WOTC | 500 | 237.57 | 701.73 | 701.73 | 701.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.804 | 23202005 | LVER FY 05 | 500 | 39.70 | 2,558.17 | 8,242.81 | 19,437.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.801 | 23202006 | LVER FY 06 | 500 | 1,161.49 | 1,551.50 | 1,551.50 | 1,551.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.801 | 23203005 | DVOP FY 05 | 500 | .00 | 439.16 | 1,627.45 | 3,914.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.804 | 23203006 | DVOP FY 06 | 500 | 277.60 | 362.46 | 362.46 | 362.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.804 | 23204005 | TAP FY 05 (VETERANS) | 500 | .00 | 48.12 | 136.09 | 406.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 23870005 | FOOD STAMP PROGRAM-AD | 500 | 57.68 | 188.21 | 379.20 | 379.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.203 | 23164004 | ALC NON-AG | 540 | 139.00 | 216.65 | 216.65 | 216.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23124005 | ES-202 FY 05 | 561 | .00 | 196.18 | 1,931.87 | 6,250.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | 707.82 | 5,399.71 | 15,462.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 800 | 109.12 | 399.89 | 640.51 | 640.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.504 | 23204006 | TAP FY 06 (VETERANS) | 850 | 25.42 | 25.42 | 25.42 | 25.42 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 2,456.89 | 8,974.81 | 27,004.63 | 68,203.47 |
| | 515200 | OASDI EXPENSE | 17.002 | 23121005 | CES FY 05 | 100 | .00 | 285.88 | 2,920.06 | 7,481.80 |
| | 515200 | OASDI EXPENSE | 17.002 | 23122005 | LAUS FY 05 | 100 | .00 | 187.19 | 2,186.93 | 5,612.00 |
| | 515200 | OASDI EXPENSE | 17.002 | 23123005 | OES FY 05 | 100 | .00 | 467.90 | 1,613.31 | 7,319.50 |
| | 515200 | OASDI EXPENSE | 17.203 | 23125005 | MLS FY 05 | 100 | .00 | 35.32 | 190.29 | 1,221.74 |
| | 515200 | OASDI EXPENSE | 17.002 | 23871005 | FOOD STAMP PROGRAM | 100 | 568.54 | 1,725.00 | 3,234.01 | 3,234.01 |
| | 515200 | OASDI EXPENSE | 17.002 | 23124005 | ES-202 FY 05 | 150 | .00 | 348.21 | 2,727.83 | 7,866.81 |
| | 515200 | OASDI EXPENSE | 17.249 | 23167004 | ALC AG | 150 | 44.35 | 71.35 | 71.35 | 71.35 |
| | 515200 | OASDI EXPENSE | 17.804 | 23175004 | WOTC | 500 | 264.57 | 726.85 | 726.85 | 726.85 |
| | 515200 | OASDI EXPENSE | 17.804 | 23202005 | LVER FY 05 | 500 | 39.04 | 3,120.52 | 9,838.70 | 24,642.67 |
| | 515200 | OASDI EXPENSE | 17.801 | 23202006 | LVER FY 06 | 500 | 1,431.88 | 1,818.65 | 1,818.65 | 1,818.65 |
| | 515200 | OASDI EXPENSE | 17.801 | 23203005 | DVOP FY 05 | 500 | .00 | 1,258.00 | 4,333.84 | 10,610.71 |
| | 515200 | OASDI EXPENSE | 17.804 | 23203006 | DVOP FY 06 | 500 | 772.37 | 1,011.35 | 1,011.35 | 1,011.35 |
| | 515200 | OASDI EXPENSE | 17.804 | 23204005 | TAP FY 05 (VETERANS) | 500 | .00 | 46.52 | 138.57 | 428.33 |
| | 515200 | OASDI EXPENSE | 10.561 | 23870005 | FOOD STAMP PROGRAM-AD | 500 | 57.71 | 187.95 | 377.52 | 377.52 |
| | 515200 | OASDI EXPENSE | 17.203 | 23164004 | ALC NON-AG | 540 | 134.73 | 211.54 | 211.54 | 211.54 |
| | 515200 | OASDI EXPENSE | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | 731.53 | 5,459.50 | 15,706.55 |
| | 515200 | OASDI EXPENSE | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 800 | 465.23 | 1,515.67 | 2,532.73 | 2,532.73 |
| | 515200 | OASDI EXPENSE | 17.504 | 23204006 | TAP FY 06 (VETERANS) | 850 | 24.93 | 24.93 | 24.93 | 24.93 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 3,803.35 | 13,774.36 | 39,417.96 | 90,899.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23121005 | CES FY 05 | 100 | .00 | 2.44 | 19.63 | 61.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23122005 | LAUS FY 05 | 100 | .00 | 1.38 | 13.49 | 39.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23123005 | OES FY 05 | 100 | .00 | 4.64 | 13.46 | 62.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.203 | 23125005 | MLS FY 05 | 100 | .00 | .00 | .35 | 5.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23871005 | FOOD STAMP PROGRAM | 100 | 3.74 | 11.36 | 19.48 | 19.48 |
| | 515400 | LIFE & ACCIDENT INS EXPENSE | 17.249 | 23167004 | ALC AG | 150 | .33 | .54 | .54 | .54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.804 | 23175004 | WOTC | 500 | 1.48 | 4.63 | 4.63 | 4.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.804 | 23202005 | LVER FY 05 | 500 | .32 | 10.06 | 26.70 | 67.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.801 | 23202006 | LVER FY 06 | 500 | 4.03 | 5.73 | 5.73 | 5.73 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.801 | 23203005 | DVOP FY 05 | 500 | .00 | 6.45 | 21.68 | 58.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.804 | 23203006 | DVOP FY 06 | 500 | 4.38 | 6.17 | 6.17 | 6.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.804 | 23204005 | TAP FY 05 (VETERANS) | 500 | .00 | .14 | .40 | .91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 23870005 | FOOD STAMP PROGRAM-AD | 500 | .34 | 1.13 | 2.04 | 2.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.203 | 23164004 | ALC NON-AG | 540 | .82 | 1.31 | 1.31 | 1.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23124005 | ES-202 FY 05 | 561 | .00 | 2.97 | 20.01 | 66.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | 5.42 | 35.92 | 110.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 800 | 3.95 | 11.97 | 16.15 | 16.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.504 | 23204006 | TAP FY 06 (VETERANS) | 850 | .08 | .08 | .08 | .08 |
| | | | | | | | 19.47 | 76.42 | 207.77 | 529.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23121005 | CES FY 05 | 100 | .00 | 658.42 | 5,510.95 | 16,715.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23122005 | LAUS FY 05 | 100 | .00 | 263.44 | 2,843.33 | 8,212.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23123005 | OES FY 05 | 100 | .00 | 1,123.22 | 3,668.54 | 18,151.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.203 | 23125005 | MLS FY 05 | 100 | .00 | 114.56 | 358.09 | 2,260.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23124005 | ES-202 FY 05 | 150 | .00 | 937.74 | 6,705.93 | 20,495.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.249 | 23167004 | ALC AG | 150 | 162.93 | 262.41 | 262.41 | 262.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.804 | 23175004 | WOTC | 500 | 610.49 | 1,994.28 | 1,994.28 | 1,994.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.804 | 23202005 | LVER FY 05 | 500 | 58.10 | 6,872.56 | 16,173.80 | 43,379.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.801 | 23202006 | LVER FY 06 | 500 | 3,289.66 | 3,911.62 | 3,911.62 | 3,911.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.801 | 23203005 | DVOP FY 05 | 500 | .00 | 3,648.91 | 10,273.99 | 27,342.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.804 | 23203006 | DVOP FY 06 | 500 | 2,024.03 | 2,497.60 | 2,497.60 | 2,497.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.804 | 23204005 | TAP FY 05 (VETERANS) | 500 | .00 | 109.39 | 134.27 | 290.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 23870005 | FOOD STAMP PROGRAM-AD | 500 | 45.32 | 160.68 | 381.23 | 381.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.203 | 23164004 | ALC NON-AG | 540 | 368.60 | 585.00 | 585.00 | 585.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | 2,020.53 | 13,550.36 | 42,567.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 800 | 1,200.64 | 3,649.12 | 5,009.80 | 5,009.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.504 | 23204006 | TAP FY 06 (VETERANS) | 850 | 42.24 | 42.24 | 42.24 | 42.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.504 | 23871005 | FOOD STAMP PROGRAM | 860 | 2,013.22 | 6,094.41 | 10,698.06 | 10,698.06 |
| | | | | | | | 9,815.23 | 34,946.13 | 84,601.50 | 204,799.09 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.804 | 23751005 | OSHA FEDERAL 90% FY 0 | 500 | .00 | .00 | 113.92 | 113.92 |
| | | | | | | | .00 | .00 | 113.92 | 113.92 |
| | 521101 | POSTAGE EXPENSE | 17.801 | 23871005 | FOOD STAMP PROGRAM | 610 | .00 | 375.00 | 725.00 | 725.00 |
| | 521101 | POSTAGE EXPENSE | 10.561 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 679.10 | 1,659.26 |
| | 521101 | POSTAGE EXPENSE | 10.561 | 23870005 | FOOD STAMP PROGRAM-AD | 800 | 24.25 | 24.25 | 24.25 | 24.25 |
| | 521101 | POSTAGE EXPENSE | 17.504 | 23202005 | LVER FY 05 | 860 | .00 | .00 | .00 | 10.17 |
| | | | | | | | 24.25 | 399.25 | 1,428.35 | 2,418.68 |
| | 521102 | PO BOX RENTALS | 17.002 | 23870005 | FOOD STAMP PROGRAM-AD | 561 | .00 | .00 | 23.85 | 23.85 |
| | 521102 | PO BOX RENTALS | 10.561 | 23203005 | DVOP FY 05 | 800 | .00 | .00 | .00 | 10.50 |
| | | | | | | | .00 | .00 | 23.85 | 34.35 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.804 | 23124005 | ES-202 FY 05 | 500 | 102.73- | .00 | 321.96 | 1,043.81 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23121005 | CES FY 05 | 561 | 74.84- | .00 | 300.29 | 943.51 |

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 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23122005 | LAUS FY 05 | 561 | 58.92- | .00 | 196.97 | 248.69 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23123005 | OES FY 05 | 561 | 264.76- | .00 | 842.34 | 1,284.97 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | 321.03 | 1,415.31 | 4,177.11 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.801 | 23202006 | LVER FY 06 | 610 | 609.76 | 609.76 | 609.76 | 609.76 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | 116.81 | 458.41 | 1,322.55 |
| | 521201 | COM EXPENSE - VOICE/DATA | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 610 | 107.00 | 139.85 | 139.85 | 139.85 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.804 | 23871005 | FOOD STAMP PROGRAM | 610 | 268.23 | 390.64 | 771.33 | 771.33 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | 1,129.64- | 325.06- | 2,223.71 | 8,609.57 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.504 | 23203006 | DVOP FY 06 | 855 | 234.17 | 234.17 | 234.17 | 234.17 |
| | | | | | | | 411.73- | 1,487.20 | 7,514.10 | 19,385.32 |
| | 521203 | DATALINE CLEARING ACCOU | 17.203 | 23871005 | FOOD STAMP PROGRAM | 100 | 103.70 | 155.55 | 310.78 | 310.78 |
| | 521203 | DATALINE CLEARING ACCOU | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | 396.35 | 1,582.93 | 3,291.01 |
| | 521203 | DATALINE CLEARING ACCOU | 17.801 | 23202006 | LVER FY 06 | 610 | 792.70 | 792.70 | 792.70 | 792.70 |
| | 521203 | DATALINE CLEARING ACCOU | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | 209.78 | 837.82 | 3,988.57 |
| | 521203 | DATALINE CLEARING ACCOU | 10.561 | 23751005 | OSHA FEDERAL 90% FY 0 | 610 | .00 | 325.06 | 1,298.25 | 2,708.23 |
| | 521203 | DATALINE CLEARING ACCOU | 17.504 | 23203006 | DVOP FY 06 | 860 | 419.56 | 419.56 | 419.56 | 419.56 |
| | | | | | | | 1,315.96 | 2,299.00 | 5,242.04 | 11,510.85 |
| | 521300 | FREIGHT EXPENSE | 17.249 | 23164004 | ALC NON-AG | 500 | .00 | 59.00 | 59.00 | 59.00 |
| | 521300 | FREIGHT EXPENSE | 17.504 | 23175004 | WOTC | 860 | .00 | 59.00 | 59.00 | 59.00 |
| | 521300 | FREIGHT EXPENSE | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 860 | .00 | .00 | 71.07 | 499.57 |
| | | | | | | | .00 | 118.00 | 189.07 | 617.57 |
| | 521400 | DATA PROCESSING EXPENSE | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 561 | .00 | .00 | .00 | 108.97 |
| | | | | | | | .00 | .00 | .00 | 108.97 |
| | 521401 | DATA PROCESSING EXPENSE | 17.002 | 23122005 | LAUS FY 05 | 561 | 102.41- | .00 | 96.45 | 718.49 |
| | 521401 | DATA PROCESSING EXPENSE | 17.002 | 23123005 | OES FY 05 | 561 | .00 | .00 | .00 | .04 |
| | 521401 | DATA PROCESSING EXPENSE | 17.002 | 23124005 | ES-202 FY 05 | 561 | 264.14- | .00 | 101.75 | 1,572.31 |
| | 521401 | DATA PROCESSING EXPENSE | 17.804 | 23125005 | MLS FY 05 | 610 | 118.96- | .00 | 97.84 | 919.37 |
| | 521401 | DATA PROCESSING EXPENSE | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | 103.26 | 158.42 | 839.24 |
| | 521401 | DATA PROCESSING EXPENSE | 17.801 | 23202006 | LVER FY 06 | 610 | 37.34 | 37.34 | 37.34 | 37.34 |
| | 521401 | DATA PROCESSING EXPENSE | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | 29.20 | 44.80 | 237.25 |
| | 521401 | DATA PROCESSING EXPENSE | 17.504 | 23203006 | DVOP FY 06 | 860 | 10.56 | 10.56 | 10.56 | 10.56 |
| | 521401 | DATA PROCESSING EXPENSE | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 860 | .00 | .00 | 393.77 | 507.30 |
| | | | | | | | 437.61- | 180.36 | 940.93 | 4,841.90 |
| | 521500 | PUBLICATION & PRINT EXP | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 561 | .00 | .00 | 3.74 | 532.75 |
| | | | | | | | .00 | .00 | 3.74 | 532.75 |
| | 521501 | PUBLICATION & PRINT EXP | 17.249 | 23164004 | ALC NON-AG | 500 | .00 | 23.60 | 23.60 | 23.60 |
| | 521501 | PUBLICATION & PRINT EXP | 17.804 | 23175004 | WOTC | 500 | 42.79 | 3,195.99 | 3,195.99 | 3,195.99 |
| | 521501 | PUBLICATION & PRINT EXP | 17.804 | 23202005 | LVER FY 05 | 500 | .00 | 4.62 | 110.35 | 794.26 |
| | 521501 | PUBLICATION & PRINT EXP | 17.801 | 23202006 | LVER FY 06 | 500 | 20.86 | 158.50 | 158.50 | 158.50 |
| | 521501 | PUBLICATION & PRINT EXP | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 500 | .00 | .00 | 583.76 | 3,122.51 |
| | 521501 | PUBLICATION & PRINT EXP | 17.203 | 23124005 | ES-202 FY 05 | 540 | .00 | .00 | 1,087.54 | 3,038.61 |

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 |
| | 521501 | PUBLICATION & PRINT EXP | 17.002 | 23121005 | CES FY 05 | 561 | .00 | .00 | 195.68 | 1,211.68 |
| | 521501 | PUBLICATION & PRINT EXP | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | .00 | 775.00 |
| | 521501 | PUBLICATION & PRINT EXP | 17.002 | 23123005 | OES FY 05 | 561 | .00 | .00 | 3,565.34 | 3,531.90 |
| | 521501 | PUBLICATION & PRINT EXP | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | 13.41 | 29.34 | 265.95 |
| | 521501 | PUBLICATION & PRINT EXP | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 800 | 66.75 | 234.40 | 351.15 | 351.15 |
| | 521501 | PUBLICATION & PRINT EXP | 17.504 | 23203006 | DVOP FY 06 | 855 | .00 | 541.95 | 541.95 | 541.95 |
| | 521501 | PUBLICATION & PRINT EXP | 17.504 | 23871005 | FOOD STAMP PROGRAM | 860 | .00 | 217.93 | 604.99 | 604.99 |
| | | | | | | | 130.40 | 4,390.40 | 10,448.19 | 17,616.09 |
| | 521900 | AWARDS EXPENSE | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 561 | .00 | .00 | 114.75 | 114.75 |
| | | | | | | | .00 | .00 | 114.75 | 114.75 |
| | 521903 | AWARDS EXPENSE - RETIREMENT | 17.002 | 23123005 | OES FY 05 | 561 | .00 | .00 | .00 | 72.30 |
| | | | | | | | .00 | .00 | .00 | 72.30 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.804 | 23175004 | WOTC | 100 | 53.50 | 53.50 | 53.50 | 53.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.249 | 23124005 | ES-202 FY 05 | 500 | .00 | .00 | 50.00 | 50.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.804 | 23202005 | LVER FY 05 | 500 | .00 | 65.66 | 226.86 | 569.19 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.801 | 23202006 | LVER FY 06 | 500 | 49.00 | 85.00 | 85.00 | 85.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.002 | 23121005 | CES FY 05 | 561 | .00 | .00 | 65.00 | 380.37 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | 109.00 | 252.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | 3.60 | 103.60 | 140.60 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 22.82 | 96.35 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.504 | 23203006 | DVOP FY 06 | 860 | 24.00 | 24.00 | 24.00 | 24.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.504 | 23818004 | NAVIGATOR INCENTIVE GRANT | 860 | .00 | 7.20 | 7.20 | 7.20 |
| | | | | | | | 126.50 | 238.96 | 746.98 | 1,658.21 |
| | 522201 | CONFERENCE REGISTRATION | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 561 | .00 | .00 | .00 | 36.00 |
| | 522201 | CONFERENCE REGISTRATION | 17.504 | 23124005 | ES-202 FY 05 | 860 | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 71.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.203 | 23124005 | ES-202 FY 05 | 100 | .00 | .00 | 399.00 | 597.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.249 | 23164004 | ALC NON-AG | 100 | .00 | 89.00 | 89.00 | 89.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.804 | 23175004 | WOTC | 500 | .00 | 55.00 | 55.00 | 55.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.804 | 23202005 | LVER FY 05 | 500 | .00 | .00 | .00 | 34.90 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.801 | 23202006 | LVER FY 06 | 500 | 2.90 | 67.90 | 67.90 | 67.90 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.002 | 23121005 | CES FY 05 | 561 | .00 | .00 | 399.00 | 444.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.002 | 23123005 | OES FY 05 | 561 | 55.00 | 55.00 | 44.00 | 44.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 561 | 39.00 | 219.00 | 219.00 | 219.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | .00 | 810.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.504 | 23203006 | DVOP FY 06 | 871 | .00 | 55.00 | 55.00 | 55.00 |
| | | | | | | | 13.10 | 430.90 | 1,327.90 | 2,415.80 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 7.804 | 23751005 | OSHA FEDERAL 90% FY 0 | 610 | .00 | .00 | 235.00 | 235.00 |
| | | | | | | | .00 | .00 | 235.00 | 235.00 |
| | 523102 | FUEL EXPENSE | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | 4.93 | 27.57 | 613.72 |
| | 523102 | FUEL EXPENSE | 17.801 | 23202006 | LVER FY 06 | 610 | 25.04 | 26.96 | 26.96 | 26.96 |

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 |
| | 523102 | FUEL EXPENSE | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | .65 | 18.67 | 251.15 |
| | 523102 | FUEL EXPENSE | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 610 | 15.25 | 27.35 | 27.35 | 27.35 |
| | 523102 | FUEL EXPENSE | 17.804 | 23871005 | FOOD STAMP PROGRAM | 610 | .00 | .00 | 99.06 | 99.06 |
| | 523102 | FUEL EXPENSE | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 33.78 | 127.67 |
| | 523102 | FUEL EXPENSE | 17.504 | 23203006 | DVOP FY 06 | 860 | 6.91 | 10.78 | 10.78 | 10.78 |
| | | | | | | | 47.20 | 70.67 | 244.17 | 1,156.69 |
| | 523103 | ELECTRICITY EXPENSE | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | 50.31 | 599.53 | 1,750.61 |
| | 523103 | ELECTRICITY EXPENSE | 17.801 | 23202006 | LVER FY 06 | 610 | 33.02 | 164.58 | 164.58 | 164.58 |
| | 523103 | ELECTRICITY EXPENSE | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | 16.90 | 202.55 | 642.13 |
| | 523103 | ELECTRICITY EXPENSE | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 610 | 115.97 | 264.86 | 264.86 | 264.86 |
| | 523103 | ELECTRICITY EXPENSE | 17.804 | 23871005 | FOOD STAMP PROGRAM | 610 | .00 | .00 | 713.53 | 713.53 |
| | 523103 | ELECTRICITY EXPENSE | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 243.35 | 543.08 |
| | 523103 | ELECTRICITY EXPENSE | 17.504 | 23203006 | DVOP FY 06 | 860 | 48.35 | 96.08 | 96.08 | 96.08 |
| | | | | | | | 197.34 | 592.73 | 2,284.48 | 4,174.87 |
| | 523104 | WATER EXPENSE | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | 2.37 | 23.67 | 88.69 |
| | 523104 | WATER EXPENSE | 17.801 | 23202006 | LVER FY 06 | 610 | 1.72 | 11.87 | 11.87 | 11.87 |
| | 523104 | WATER EXPENSE | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | 1.74 | 13.24 | 32.13 |
| | 523104 | WATER EXPENSE | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 610 | 3.65 | 11.40 | 11.40 | 11.40 |
| | 523104 | WATER EXPENSE | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 4.12 | 9.85 |
| | 523104 | WATER EXPENSE | 17.504 | 23203006 | DVOP FY 06 | 860 | 1.83 | 3.68 | 3.68 | 3.68 |
| | 523104 | WATER EXPENSE | 17.504 | 23871005 | FOOD STAMP PROGRAM | 860 | .00 | .00 | 12.07 | 12.07 |
| | | | | | | | 7.20 | 31.06 | 80.05 | 169.69 |
| | 524600 | RENT EXPENSE-BUILDINGS | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 561 | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 4.50 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.801 | 23203005 | DVOP FY 05 | 500 | 242.27 | 1,105.42 | 2,079.76 | 8,526.86 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.002 | 23121005 | CES FY 05 | 561 | .00 | .00 | .00 | 58.06 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | .00 | 58.06 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.002 | 23871005 | FOOD STAMP PROGRAM | 561 | 893.52 | 2,779.38 | 4,665.24 | 4,665.24 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.804 | 23124005 | ES-202 FY 05 | 610 | .00 | .00 | .00 | 58.06 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | 2,572.24 | 5,668.99 | 21,081.40 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.801 | 23202006 | LVER FY 06 | 610 | 1,342.38 | 1,342.38 | 1,342.38 | 1,342.38 |
| | 524601 | RENT EXPENSE - BUILDINGS | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 610 | 1,343.05 | 4,256.37 | 3,070.04 | 3,070.04 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 3,682.72 | 16,217.70 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.504 | 23203006 | DVOP FY 06 | 850 | 888.74 | 797.28 | 797.28 | 797.28 |
| | | | | | | | 4,225.42 | 12,853.07 | 21,306.41 | 55,875.08 |
| | 524602 | ROOM RENTAL - DOL TRAINING | 17.801 | 23751005 | OSHA FEDERAL 90% FY 0 | 610 | .00 | .00 | .00 | 5.08 |
| | 524602 | ROOM RENTAL - DOL TRAINING | 17.504 | 23123005 | OES FY 05 | 860 | .00 | .00 | .00 | 17.00 |
| | | | | | | | .00 | .00 | .00 | 22.08 |
| | 524603 | SHARED ONE STOP REIMBURSABLE | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | 6.37 | 6.37 | 6.37 |
| | 524603 | SHARED ONE STOP REIMBURSABLE | 17.504 | 23818004 | NAVIGATOR INCENTIVE GRANT | 860 | .00 | 1.15 | 1.15 | 1.15 |
| | | | | | | | .00 | 7.52 | 7.52 | 7.52 |

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 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 17.804 | 23751005 | OSHA FEDERAL 90% FY 0 | 500 | .00 | .00 | 796.12 | 3,174.30 |
| | | | | | | | .00 | .00 | 796.12 | 3,174.30 |
| | 525101 | RENT EXP - OFFICE EQUIP | 17.801 | 23202005 | LVER FY 05 | 500 | .00 | .00 | .00 | 5.00 |
| | 525101 | RENT EXP - OFFICE EQUIP | 17.002 | 23203006 | DVOP FY 06 | 561 | 30.00 | 30.00 | 30.00 | 30.00 |
| | | | | | | | 30.00 | 30.00 | 30.00 | 35.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.203 | 23121005 | CES FY 05 | 100 | .00 | .00 | .00 | 137.50 |
| | 526100 | REP & MAINT - REAL PROPERTY | 17.249 | 23164004 | ALC NON-AG | 100 | 200.05 | 259.94 | 259.94 | 259.94 |
| | 526100 | REP & MAINT - REAL PROPERTY | 17.804 | 23175004 | WOTC | 500 | 200.04 | 259.93 | 259.93 | 259.93 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.804 | 23202005 | LVER FY 05 | 500 | .00 | .00 | 37.63 | 39.38 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 561 | 94.75 | 94.75 | 94.75 | 94.75 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.266 | 23202006 | LVER FY 06 | 800 | 43.07 | 43.07 | 43.07 | 43.07 |
| | | | | | | | 537.91 | 657.69 | 695.32 | 834.57 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.203 | 23124005 | ES-202 FY 05 | 100 | .00 | .00 | 2,195.30 | 2,195.30 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.249 | 23164004 | ALC NON-AG | 500 | 151.34 | 151.34 | 151.34 | 151.34 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.804 | 23175004 | WOTC | 500 | 151.34 | 151.35 | 151.35 | 151.35 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.801 | 23202005 | LVER FY 05 | 500 | .00 | .00 | .00 | 162.38 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 10.561 | 23751005 | OSHA FEDERAL 90% FY 0 | 500 | .00 | .00 | 51.84 | 51.84 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.002 | 23123005 | OES FY 05 | 561 | 514.00 | .00 | .00 | .00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.266 | 23871005 | FOOD STAMP PROGRAM | 800 | .00 | 199.47 | 199.47 | 199.47 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.504 | 23203005 | DVOP FY 05 | 860 | .00 | .00 | 3.15 | 53.47 |
| | | | | | | | 514.00 | 502.16 | 2,752.45 | 2,965.15 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 17.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 561 | .00 | .00 | 122.00 | 122.00 |
| | | | | | | | .00 | .00 | 122.00 | 122.00 |
| | 527400 | REP & MAINT-DATA PROC | 10.561 | 23751005 | OSHA FEDERAL 90% FY 0 | 500 | .00 | .00 | .00 | 3,026.49 |
| | 527400 | REP & MAINT-DATA PROC | 17.804 | 23871005 | FOOD STAMP PROGRAM | 500 | .00 | .00 | 32.50 | 32.50 |
| | 527400 | REP & MAINT-DATA PROC | 17.504 | 23124005 | ES-202 FY 05 | 850 | .00 | .00 | .00 | 193.56 |
| | | | | | | | .00 | .00 | 32.50 | 3,252.55 |
| | 527500 | REP & MAINT-COMM EQUIP | 17.804 | 23202005 | LVER FY 05 | 500 | .00 | .00 | .00 | 6.50 |
| | | | | | | | .00 | .00 | .00 | 6.50 |
| | 527600 | REP & MAINT-HOUSE/INST E | 17.002 | 23202005 | LVER FY 05 | 561 | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.804 | 23121005 | CES FY 05 | 500 | .00 | .00 | .00 | 46.03 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 561 | .00 | .00 | .00 | 190.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.504 | 23202005 | LVER FY 05 | 860 | .00 | .00 | .00 | 61.10 |
| | | | | | | | .00 | .00 | .00 | 298.11 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.249 | 23164004 | ALC NON-AG | 500 | 341.97 | 451.91 | 451.91 | 451.91 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.804 | 23175004 | WOTC | 500 | 181.14 | 181.85 | 181.85 | 181.85 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.804 | 23202005 | LVER FY 05 | 500 | .00 | 20.33 | 111.39 | 403.68 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.801 | 23202006 | LVER FY 06 | 500 | 80.78 | 80.78 | 80.78 | 80.78 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 500 | 313.89 | 655.23 | 1,348.06 | 1,348.06 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.804 | 23871005 | FOOD STAMP PROGRAM | 500 | 1,004.14 | 1,307.16 | 1,880.38 | 1,880.38 |

Agency Number 023 DEPARTMENT OF LABOR

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|-------------------------------------|-------------|---------------|---------------------------|-----|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.203 | 23125005 | MLS FY 05 | 540 | .00 | .00 | .00 | 500.90 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.002 | 23121005 | CES FY 05 | 561 | .00 | .00 | 994.33 | 1,961.10 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | 135.84 | 234.28 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.002 | 23124005 | ES-202 FY 05 | 561 | 14.25- | .00 | 1,736.45 | 1,891.29 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | 18.91 | 18.91 | 108.21 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 625.15 | 5,624.78 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.504 | 23203006 | DVOP FY 06 | 855 | 51.97 | 51.97 | 51.97 | 51.97 |
| | | | | | | | 1,959.64 | 2,768.14 | 7,617.02 | 14,719.19 |
| | 531102 | POSTAGE METER SUPPLIES | 17.002 | 23871005 | FOOD STAMP PROGRAM | 561 | .00 | 97.01 | 97.01 | 97.01 |
| | 531102 | POSTAGE METER SUPPLIES | 10.561 | 23202005 | LVER FY 05 | 800 | .00 | .00 | .00 | 7.00 |
| | | | | | | | .00 | 97.01 | 97.01 | 104.01 |
| | 531104 | DP RELATED ITEMS UNDER \$1,000 | 17.804 | 23167004 | ALC AG | 500 | 903.36 | 3,149.49 | 3,149.49 | 3,149.49 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 17.203 | 23124005 | ES-202 FY 05 | 540 | 271.72- | 271.72- | 407.93 | 407.93 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 17.002 | 23121005 | CES FY 05 | 561 | .00 | .00 | .00 | .10 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | .00 | 214.42 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 17.002 | 23123005 | OES FY 05 | 561 | .00 | .00 | .00 | 1.00 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | .00 | 22.35 | 44.70 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 17.801 | 23202006 | LVER FY 06 | 610 | 14.16 | 14.16 | 14.16 | 14.16 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | .00 | .00 | 10.40 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 17.801 | 23818004 | NAVIGATOR INCENTIVE GRANT | 610 | .00 | 104.87 | 154.86 | 154.86 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | 141.26- | .00 | .00 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPPLIES | 17.504 | 23203006 | DVOP FY 06 | 850 | .00 | 7.44 | 7.44 | 7.44 |
| | | | | | | | 645.80 | 2,862.98 | 3,756.23 | 4,004.50 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | .00 | 726.52 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.504 | 23203005 | DVOP FY 05 | 860 | .00 | .00 | .00 | 27.75 |
| | | | | | | | .00 | .00 | .00 | 754.27 |
| | 532102 | CHAIRS - NON INVENTORY | 17.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 561 | .00 | 415.00 | 415.00 | 415.00 |
| | | | | | | | .00 | 415.00 | 415.00 | 415.00 |
| | 532103 | PANELS/WORKSTATIONS - NON INVENTORY | 17.804 | 23121005 | CES FY 05 | 500 | .00 | .00 | .00 | 40.00 |
| | 532103 | PANELS/WORKSTATIONS - NON INVENTORY | 17.002 | 23202006 | LVER FY 06 | 561 | 48.76 | 48.76 | 48.76 | 48.76 |
| | | | | | | | 48.76 | 48.76 | 48.76 | 88.76 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.804 | 23123005 | OES FY 05 | 500 | .00 | .00 | .00 | 127.50 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.804 | 23202005 | LVER FY 05 | 500 | .00 | 67.31 | 65.97 | 107.61 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 500 | 16.10- | .00 | 9.11- | 20.28 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.002 | 23871005 | FOOD STAMP PROGRAM | 561 | 28.10- | 19.12 | 7.59- | 7.59- |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.801 | 23202006 | LVER FY 06 | 610 | 14.05 | 44.30 | 44.30 | 44.30 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | 19.88 | 16.71 | 45.57 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 610 | 5.92- | 10.88 | 5.26 | 5.26 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.504 | 23203006 | DVOP FY 06 | 860 | 4.44- | 1.01- | 1.01- | 1.01- |
| | | | | | | | 40.51- | 160.48 | 114.53 | 341.92 |
| | 533901 | FOOD EXPENSE | 17.801 | 23124005 | ES-202 FY 05 | 500 | .00 | .00 | .00 | 43.40 |

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 |
| | 533901 | FOOD EXPENSE | 17.002 | 23121005 | CES FY 05 | 561 | .00 | .00 | .00 | 43.40 |
| | 533901 | FOOD EXPENSE | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | .00 | 43.40 |
| | 533901 | FOOD EXPENSE | 17.002 | 23123005 | OES FY 05 | 561 | .00 | .00 | .00 | 93.07 |
| | 533901 | FOOD EXPENSE | 17.504 | 23203006 | DVOP FY 06 | 860 | 621.12 | 621.12 | 621.12 | 621.12 |
| | 533901 | FOOD EXPENSE | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 860 | .00 | .00 | .00 | 1.88 |
| | | | | | | | <u>621.12</u> | <u>621.12</u> | <u>621.12</u> | <u>846.27</u> |
| | 533902 | GROUP MEALS | 17.801 | 23751005 | OSHA FEDERAL 90% FY 0 | 610 | .00 | .00 | .00 | 6.44 |
| | | | | | | | .00 | .00 | .00 | 6.44 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 17.203 | 23203005 | DVOP FY 05 | 100 | .00 | .00 | .00 | .94 |
| | | | | | | | .00 | .00 | .00 | .94 |
| | 534600 | ED & RECREATIONAL SUP EX | 17.203 | 23751005 | OSHA FEDERAL 90% FY 0 | 500 | .00 | .00 | .00 | 1,314.95 |
| | 534600 | ED & RECREATIONAL SUP EX | 17.504 | 23164004 | ALC NON-AG | 860 | 320.00 | 320.00 | 320.00 | 320.00 |
| | | | | | | | <u>320.00</u> | <u>320.00</u> | <u>320.00</u> | <u>1,634.95</u> |
| | 534800 | CONST & MAINT SUP EXP | 17.804 | 23751005 | OSHA FEDERAL 90% FY 0 | 500 | .00 | .00 | .00 | 356.03 |
| | 534800 | CONST & MAINT SUP EXP | 17.801 | 23202005 | LVER FY 05 | 610 | .00 | .00 | .00 | .75 |
| | 534800 | CONST & MAINT SUP EXP | 17.504 | 23203005 | DVOP FY 05 | 860 | .00 | .00 | .00 | .84 |
| | | | | | | | .00 | .00 | .00 | 357.62 |
| | 534900 | MISCELLANEOUS SUP EXP | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 561 | .00 | .00 | .00 | 623.22 |
| | 534900 | MISCELLANEOUS SUP EXP | 17.504 | 23202006 | LVER FY 06 | 860 | 3.38 | 3.38 | 3.38 | 3.38 |
| | | | | | | | <u>3.38</u> | <u>3.38</u> | <u>3.38</u> | <u>626.60</u> |
| | 538100 | VEHICLE & EQUIP SUP EXP | 17.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 561 | 73.83 | 94.06 | 94.06 | 94.06 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 17.504 | 23121005 | CES FY 05 | 855 | 31.01- | .00 | .00 | .00 |
| | | | | | | | <u>42.82</u> | <u>94.06</u> | <u>94.06</u> | <u>94.06</u> |
| | 541100 | ACCTG & AUDITING SERVICES | 17.203 | 23125005 | MLS FY 05 | 100 | .00 | .00 | 128.76 | 128.76 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.203 | 23164004 | ALC NON-AG | 100 | .00 | .00 | 297.05 | 297.05 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.002 | 23121005 | CES FY 05 | 561 | .00 | .00 | 930.35 | 930.35 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | 605.27 | 605.27 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.002 | 23123005 | OES FY 05 | 561 | .00 | .00 | 804.23 | 804.23 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.002 | 23124005 | ES-202 FY 05 | 561 | .00 | .00 | 890.86 | 890.86 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 561 | .00 | .00 | 1,995.82 | 1,995.82 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.804 | 23167004 | ALC AG | 610 | .00 | .00 | 187.74 | 187.74 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.801 | 23202005 | LVER FY 05 | 610 | .00 | .00 | 2,186.09 | 2,186.09 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.804 | 23203005 | DVOP FY 05 | 610 | .00 | .00 | 1,040.31 | 1,040.31 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.504 | 23204005 | TAP FY 05 (VETERANS) | 860 | .00 | .00 | 25.48 | 25.48 |
| | | | | | | | .00 | .00 | 9,091.96 | 9,091.96 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.002 | 23121005 | CES FY 05 | 561 | 10.00- | .00 | .00 | .00 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.002 | 23123005 | OES FY 05 | 561 | 10.00- | .00 | .00 | .00 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.504 | 23124005 | ES-202 FY 05 | 860 | 10.00- | .00 | .00 | .00 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 860 | 18.00- | .00 | .00 | .00 |
| | | | | | | | <u>48.00-</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| | 541701 | LEGAL RELATED EXPENSE | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 860 | .00 | .00 | .00 | 393.30 |

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 | 393.30 |
| | 541702 | WORKERS' COMPENSATION | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 561 | .00 | .00 | 3,941.75 | 3,941.75 |
| | | | | | | | .00 | .00 | 3,941.75 | 3,941.75 |
| | 542101 | SOS TEMP SERV - PERSONNEL | 17.002 | 23121005 | CES FY 05 | 561 | .00 | .00 | 924.87 | 924.87 |
| | 542101 | SOS TEMP SERV - PERSONNEL | 17.804 | 23751005 | OSHA FEDERAL 90% FY 0 | 610 | .00 | .00 | 605.30 | 11,377.27 |
| | 542101 | SOS TEMP SERV - PERSONNEL | 17.504 | 23124005 | ES-202 FY 05 | 860 | .00 | .00 | 4,421.37 | 4,421.37 |
| | | | | | | | .00 | .00 | 5,951.54 | 16,723.51 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 17.801 | 23202005 | LVER FY 05 | 610 | 10.00 | 10.00 | 45.00 | 68.00 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 17.266 | 23203005 | DVOP FY 05 | 800 | 10.00 | 10.00 | 45.00 | 68.00 |
| | | | | | | | 20.00 | 20.00 | 90.00 | 136.00 |
| | 543302 | NWAS CONTRACTUAL SERVICES | 17.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 561 | .00 | .00 | 519.75 | 519.75 |
| | | | | | | | .00 | .00 | 519.75 | 519.75 |
| | 547100 | EDUCATIONAL SERVICES | 17.804 | 23121005 | CES FY 05 | 500 | .00 | .00 | .00 | 5,878.40 |
| | | | | | | | .00 | .00 | .00 | 5,878.40 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | 17.804 | 23202005 | LVER FY 05 | 500 | .00 | .00 | .00 | 122.35 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | 17.804 | 23203005 | DVOP FY 05 | 500 | .00 | .00 | .00 | 3.60 |
| | | | | | | | .00 | .00 | .00 | 125.95 |
| | 548600 | PEST CONTROL | 17.804 | 23871005 | FOOD STAMP PROGRAM | 500 | .00 | .00 | 11.44 | 11.44 |
| | 548600 | PEST CONTROL | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | 7.00 | 23.38 | 40.15 |
| | 548600 | PEST CONTROL | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | 4.96 | 13.18 | 19.54 |
| | 548600 | PEST CONTROL | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 610 | 4.96 | 14.88 | 14.88 | 14.88 |
| | 548600 | PEST CONTROL | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 4.28 | 7.14 |
| | 548600 | PEST CONTROL | 17.504 | 23203006 | DVOP FY 06 | 860 | 2.48 | 2.48 | 2.48 | 2.48 |
| | | | | | | | 7.44 | 29.32 | 69.64 | 95.63 |
| | 548700 | REFUSE/RECYCLING | 17.804 | 23871005 | FOOD STAMP PROGRAM | 500 | .00 | .00 | 75.68 | 75.68 |
| | 548700 | REFUSE/RECYCLING | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | .88 | 35.86 | 189.78 |
| | 548700 | REFUSE/RECYCLING | 17.801 | 23202006 | LVER FY 06 | 610 | .00 | .96 | .96 | .96 |
| | 548700 | REFUSE/RECYCLING | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | .00 | 16.29 | 102.05 |
| | 548700 | REFUSE/RECYCLING | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 610 | 23.52 | 23.52 | 23.52 | 23.52 |
| | 548700 | REFUSE/RECYCLING | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 25.81 | 90.34 |
| | 548700 | REFUSE/RECYCLING | 17.504 | 23203006 | DVOP FY 06 | 860 | 11.76 | 11.76 | 11.76 | 11.76 |
| | | | | | | | 35.28 | 37.12 | 189.88 | 494.09 |
| | 548800 | FIRE EXTINGUISHERS | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | .00 | .00 | 15.00 |
| | 548800 | FIRE EXTINGUISHERS | 17.804 | 23202006 | LVER FY 06 | 610 | 6.75 | 6.75 | 6.75 | 6.75 |
| | | | | | | | 6.75 | 6.75 | 6.75 | 21.75 |
| | 549200 | JANITORIAL SERVICES | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 500 | 95.84 | 405.37 | 405.37 | 405.37 |
| | 549200 | JANITORIAL SERVICES | 17.804 | 23871005 | FOOD STAMP PROGRAM | 500 | .00 | 133.33 | 541.53 | 541.53 |
| | 549200 | JANITORIAL SERVICES | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | 192.50 | 574.75 | 2,193.87 |
| | 549200 | JANITORIAL SERVICES | 17.801 | 23202006 | LVER FY 06 | 610 | 56.98 | 123.34 | 123.34 | 123.34 |
| | 549200 | JANITORIAL SERVICES | 17.801 | 23203005 | DVOP FY 05 | 610 | .00 | 53.92 | 214.25 | 855.58 |
| | 549200 | JANITORIAL SERVICES | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 139.22 | 417.66 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|------------------------------|-------------|---------------|---------------------------|-----|-----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 549200 | JANITORIAL SERVICES | 17.504 | 23203006 | DVOP FY 06 | 860 | 53.92 | 107.84 | 107.84 | 107.84 |
| | | | | | | | 206.74 | 1,016.30 | 2,106.30 | 4,645.19 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.804 | 23202005 | LVER FY 05 | 500 | .00 | 6.00 | 18.09 | 45.09 |
| | | | | | | | .00 | 6.00 | 18.09 | 45.09 |
| | 554903 | ENTRYWAY MATS | 17.804 | 23202005 | LVER FY 05 | 500 | .00 | 4.59 | 10.59 | 30.36 |
| | 554903 | ENTRYWAY MATS | 17.804 | 23818004 | NAVIGATOR INCENTIVE GRANT | 610 | 5.14 | 6.43 | 6.43 | 6.43 |
| | 554903 | ENTRYWAY MATS | 17.266 | 23202006 | LVER FY 06 | 800 | 5.05 | 5.29 | 5.29 | 5.29 |
| | | | | | | | 10.19 | 16.31 | 22.31 | 42.08 |
| | 554904 | SANITATION SERVICES | 17.804 | 23202005 | LVER FY 05 | 610 | .00 | .00 | 1.34 | 1.34 |
| | | | | | | | .00 | .00 | 1.34 | 1.34 |
| | 554905 | SECURITY EXPENSES | 17.002 | 23871005 | FOOD STAMP PROGRAM | 150 | .00 | 11.81 | 20.52 | 20.52 |
| | 554905 | SECURITY EXPENSES | 17.801 | 23202005 | LVER FY 05 | 610 | .00 | 7.46 | 12.44 | 19.88 |
| | 554905 | SECURITY EXPENSES | 10.561 | 23818004 | NAVIGATOR INCENTIVE GRANT | 610 | .00 | 2.49 | 2.49 | 2.49 |
| | 554905 | SECURITY EXPENSES | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | 4.03- | .00 | 85.03 | 91.05 |
| | 554905 | SECURITY EXPENSES | 17.504 | 23203005 | DVOP FY 05 | 860 | .00 | 4.98 | 8.71 | 14.29 |
| | | | | | | | 4.03- | 26.74 | 129.19 | 148.23 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | .00 | 155.73 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.504 | 23124005 | ES-202 FY 05 | 860 | .00 | .00 | .00 | 80.00 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 860 | .00 | .00 | .00 | 250.84 |
| | | | | | | | .00 | .00 | .00 | 486.57 |
| | 556100 | INSURANCE EXPENSE | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 860 | .00 | .00 | 520.34 | 520.34 |
| | | | | | | | .00 | .00 | 520.34 | 520.34 |
| | 556300 | SURETY & NOTARY BONDS | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 860 | .00 | .00 | 27.72 | 27.72 |
| | | | | | | | .00 | .00 | 27.72 | 27.72 |
| | 559100 | OTHER OPERATING EXP | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 561 | .00 | .00 | .00 | 29.70 |
| | | | | | | | .00 | .00 | .00 | 29.70 |
| | 559101 | OTHER OPERATING EXP | 17.203 | 23125005 | MLS FY 05 | 100 | .00 | .00 | 10.22 | 10.22 |
| | 559101 | OTHER OPERATING EXP | 17.203 | 23164004 | ALC NON-AG | 100 | .00 | .00 | 23.57 | 23.57 |
| | 559101 | OTHER OPERATING EXP | 17.002 | 23121005 | CES FY 05 | 561 | .00 | .00 | 73.83 | 73.83 |
| | 559101 | OTHER OPERATING EXP | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | 48.03 | 48.03 |
| | 559101 | OTHER OPERATING EXP | 17.002 | 23123005 | OES FY 05 | 561 | .00 | .00 | 63.82 | 63.82 |
| | 559101 | OTHER OPERATING EXP | 17.002 | 23124005 | ES-202 FY 05 | 561 | .00 | .00 | 70.69 | 70.69 |
| | 559101 | OTHER OPERATING EXP | 17.804 | 23167004 | ALC AG | 610 | .00 | .00 | 14.90 | 14.90 |
| | 559101 | OTHER OPERATING EXP | 17.801 | 23202005 | LVER FY 05 | 610 | .00 | .00 | 173.48 | 173.48 |
| | 559101 | OTHER OPERATING EXP | 17.804 | 23203005 | DVOP FY 05 | 610 | .00 | .00 | 82.55 | 82.55 |
| | 559101 | OTHER OPERATING EXP | 17.504 | 23204005 | TAP FY 05 (VETERANS) | 860 | .00 | .00 | 2.02 | 2.02 |
| | 559101 | OTHER OPERATING EXP | 17.504 | 23751005 | OSHA FEDERAL 90% FY 0 | 860 | .00 | .00 | 7,136.58 | 41,983.38 |
| | | | | | | | .00 | .00 | 7,699.69 | 42,546.49 |
| | 559108 | OSHA (10%/90%) SESA EXPENSES | 17.203 | 23751005 | OSHA FEDERAL 90% FY 0 | 100 | 3,766.39- | .00 | 5,541.37 | 17,076.10 |
| | | | | | | | 3,766.39- | .00 | 5,541.37 | 17,076.10 |
| | 559115 | RECORDS MANAGEMENT - STORAGE | 17.249 | 23164004 | ALC NON-AG | 100 | 9.62 | 19.24 | 19.24 | 19.24 |

As of 12/31/05

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 |
| | 559115 | RECORDS MANAGEMENT - STORAGE | 17.004 | 23175004 | WOTC | 610 | 29.60 | 59.20 | 59.20 | 59.20 |
| | | | | | | | 39.22 | 78.44 | 78.44 | 78.44 |
| | 571101 | BOARD & LODGING | 17.249 | 23751005 | OSHA FEDERAL 90% FY 0 | 500 | .00 | .00 | .00 | 171.00 |
| | 571101 | BOARD & LODGING | 17.504 | 23202005 | LVER FY 05 | 855 | .00 | .00 | .00 | 18.00 |
| | | | | | | | .00 | .00 | .00 | 189.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.804 | 23175004 | WOTC | 500 | .00 | 277.22 | 277.22 | 277.22 |
| | 571102 | INSTATE LODGING EXPENSE | 17.804 | 23202005 | LVER FY 05 | 500 | .00 | .00 | .00 | 238.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.801 | 23202006 | LVER FY 06 | 500 | 1,560.00 | 1,560.00 | 1,560.00 | 1,560.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 561 | 240.00 | 540.00 | 780.00 | 780.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 252.40 | 2,100.74 |
| | 571102 | INSTATE LODGING EXPENSE | 17.504 | 23203006 | DVOP FY 06 | 855 | 120.00 | 120.00 | 120.00 | 120.00 |
| | | | | | | | 1,920.00 | 2,497.22 | 2,989.62 | 5,075.96 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.249 | 23125005 | MLS FY 05 | 500 | .00 | .00 | .00 | 570.44 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.002 | 23121005 | CES FY 05 | 561 | 235.20 | .00 | 515.85 | 2,855.20 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | 418.52 | 1,282.96 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.002 | 23123005 | OES FY 05 | 561 | .00 | .00 | .00 | 448.20 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.002 | 23124005 | ES-202 FY 05 | 561 | .00 | .00 | .00 | 1,099.40 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 1,093.37 | 5,590.82 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.266 | 23818004 | NAVIGATOR INCENTIVE GRANT | 800 | 71.08 | 656.17 | 656.17 | 656.17 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.504 | 23175004 | WOTC | 850 | .00 | 313.88 | 313.88 | 313.88 |
| | | | | | | | 164.12 | 970.05 | 2,997.79 | 12,817.07 |
| | 571104 | IN-STATE LODGING EXP - TRAININ | 17.249 | 23818004 | NAVIGATOR INCENTIVE GRANT | 500 | 180.00 | 180.00 | 180.00 | 180.00 |
| | | | | | | | 180.00 | 180.00 | 180.00 | 180.00 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.804 | 23175004 | WOTC | 500 | .00 | 28.00 | 28.00 | 28.00 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.804 | 23202005 | LVER FY 05 | 500 | .00 | .00 | .00 | 49.55 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 561 | 47.65 | 219.92 | 236.29 | 236.29 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 291.69 | 1,361.31 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.504 | 23202006 | LVER FY 06 | 855 | 106.13 | 106.13 | 106.13 | 106.13 |
| | | | | | | | 153.78 | 354.05 | 662.11 | 1,781.28 |
| | 571106 | OUT-OF-STATE MEALS | 17.249 | 23125005 | MLS FY 05 | 500 | .00 | .00 | .00 | 86.77 |
| | 571106 | OUT-OF-STATE MEALS | 17.804 | 23818004 | NAVIGATOR INCENTIVE GRANT | 500 | 5.93 | 158.87 | 158.87 | 158.87 |
| | 571106 | OUT-OF-STATE MEALS | 17.002 | 23121005 | CES FY 05 | 561 | 148.90 | .06 | 84.13 | 818.06 |
| | 571106 | OUT-OF-STATE MEALS | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | 58.06 | 317.09 |
| | 571106 | OUT-OF-STATE MEALS | 17.002 | 23123005 | OES FY 05 | 561 | .00 | .00 | .00 | 246.42 |
| | 571106 | OUT-OF-STATE MEALS | 17.002 | 23124005 | ES-202 FY 05 | 561 | .00 | .00 | .00 | 276.61 |
| | 571106 | OUT-OF-STATE MEALS | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 1,217.43 | 2,243.91 |
| | 571106 | OUT-OF-STATE MEALS | 17.504 | 23175004 | WOTC | 850 | .00 | 80.00 | 80.00 | 80.00 |
| | | | | | | | 142.97 | 238.93 | 1,598.49 | 4,227.73 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 100 | .00 | .00 | 74.40 | 74.40 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.801 | 23202005 | LVER FY 05 | 500 | .00 | 542.89 | 542.89 | 542.89 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.266 | 23203005 | DVOP FY 05 | 800 | .00 | 55.17 | 55.17 | 55.17 |

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 | 598.06 | 672.46 | 672.46 |
| 571901 | MEALS - ONE DAY TRAVEL | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 100 | | .00 | .00 | 53.22 | 78.59 |
| 571901 | MEALS - ONE DAY TRAVEL | 17.804 | 23121005 | CES FY 05 | 500 | | .00 | .00 | 28.00 | 28.00 |
| 571901 | MEALS - ONE DAY TRAVEL | 17.504 | 23202005 | LVER FY 05 | 855 | | .00 | .00 | 18.89 | 18.89 |
| | | | | | | | .00 | .00 | 100.11 | 125.48 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.249 | 23125005 | MLS FY 05 | 100 | | .00 | .00 | .00 | 447.54 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 150 | | .00 | 520.90 | 520.90 | 520.90 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.002 | 23121005 | CES FY 05 | 561 | | .00 | .00 | 127.00 | 3,067.07 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.002 | 23122005 | LAUS FY 05 | 561 | | .00 | .00 | 3.40 | 1,103.34 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.002 | 23123005 | OES FY 05 | 561 | | .00 | .00 | .00 | 499.75 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.002 | 23124005 | ES-202 FY 05 | 561 | | .00 | .00 | 225.29 | 849.33 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | | 138.90 | 138.90 | 1,198.09 | 2,633.52 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.504 | 23175004 | WOTC | 850 | | .00 | 432.00 | 432.00 | 432.00 |
| | | | | | | | 138.90 | 1,091.80 | 2,506.68 | 9,553.45 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.249 | 23121005 | CES FY 05 | 100 | | .00 | .00 | 67.66 | 67.66 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 561 | | 669.92 | 1,132.57 | 1,731.18 | 1,731.18 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.804 | 23175004 | WOTC | 610 | | 159.98 | 159.98 | 159.98 | 159.98 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.804 | 23202005 | LVER FY 05 | 610 | | 10.50 | 10.50 | 79.89 | 79.89 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | | .00 | .00 | 1,412.04 | 4,267.34 |
| 573101 | STATE-OWNED TRANSPORTATION | 17.504 | 23202006 | LVER FY 06 | 855 | | 170.28 | 255.64 | 255.64 | 255.64 |
| | | | | | | | 1,010.68 | 1,558.69 | 3,706.39 | 6,561.69 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.249 | 23167004 | ALC AG | 500 | | 32.98 | 123.19 | 123.19 | 123.19 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.804 | 23175004 | WOTC | 500 | | 50.44 | 190.61 | 190.61 | 190.61 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.804 | 23202005 | LVER FY 05 | 500 | | .00 | 155.81 | 254.63 | 1,431.91 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.801 | 23202006 | LVER FY 06 | 500 | | 872.53 | 872.53 | 872.53 | 872.53 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.804 | 23203005 | DVOP FY 05 | 500 | | .00 | .00 | 369.03 | 113.40 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.804 | 23204005 | TAP FY 05 (VETERANS) | 500 | | 70.81 | .00 | 29.16 | 225.29 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.804 | 23818004 | NAVIGATOR INCENTIVE GRANT | 500 | | 919.13 | 1,572.98 | 2,559.93 | 2,559.93 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.203 | 23124005 | ES-202 FY 05 | 540 | | .00 | .00 | .00 | 95.25 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | | .00 | .00 | 5,151.82 | 17,020.01 |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.504 | 23204006 | TAP FY 06 (VETERANS) | 855 | | 91.18 | 91.18 | 91.18 | 91.18 |
| | | | | | | | 1,895.45 | 3,006.30 | 8,904.02 | 22,723.30 |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.801 | 23202005 | LVER FY 05 | 500 | | .00 | 1,141.72 | 1,141.72 | 1,141.72 |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 561 | | .00 | 17.48 | 17.48 | 17.48 |
| 574502 | IN-STATE MILES - TRAINING PURP | 17.266 | 23203005 | DVOP FY 05 | 800 | | .00 | 373.48 | 373.48 | 373.48 |
| | | | | | | | .00 | 1,532.68 | 1,532.68 | 1,532.68 |
| 574503 | OUT-OF-STATE MILES | 17.804 | 23125005 | MLS FY 05 | 500 | | .00 | .00 | .00 | 53.46 |
| 574503 | OUT-OF-STATE MILES | 17.002 | 23121005 | CES FY 05 | 561 | | .00 | .00 | .00 | 74.52 |
| 574503 | OUT-OF-STATE MILES | 17.002 | 23122005 | LAUS FY 05 | 561 | | .00 | .00 | .00 | 218.51 |
| 574503 | OUT-OF-STATE MILES | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 561 | | .00 | .00 | 508.60 | 1,058.74 |
| 574503 | OUT-OF-STATE MILES | 17.504 | 23202005 | LVER FY 05 | 850 | | .00 | 9.70 | 104.88 | 104.88 |

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 | 9.70 | 613.48 | 1,510.11 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7.504 | 23121005 | CES FY 05 | 871 | .00 | .00 | .00 | 141.12 |
| | | | | | | | .00 | .00 | .00 | 141.12 |
| | 575100 | MISC TRAVEL EXPENSE | 17.002 | 23751005 | OSHA FEDERAL 90% FY 0 | 100 | .00 | .00 | .00 | 13.28 |
| | | | | | | | .00 | .00 | .00 | 13.28 |
| | 575101 | MISC TRAVEL EXPENSE | 17.249 | 23124005 | ES-202 FY 05 | 500 | .00 | .00 | .00 | 55.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.804 | 23175004 | WOTC | 500 | 12.00 | 18.00 | 18.00 | 18.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.804 | 23202005 | LVER FY 05 | 500 | .00 | 36.50 | 36.50 | 48.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.801 | 23202006 | LVER FY 06 | 500 | 12.00 | 12.00 | 12.00 | 12.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.804 | 23203005 | DVOP FY 05 | 500 | .00 | .00 | 23.50 | .00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.002 | 23121005 | CES FY 05 | 561 | 3.00 | .00 | 6.50 | 154.20 |
| | 575101 | MISC TRAVEL EXPENSE | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | 5.13 | 56.13 |
| | 575101 | MISC TRAVEL EXPENSE | 17.804 | 23818004 | NAVIGATOR INCENTIVE GRANT | 610 | 18.00 | 37.75 | 37.75 | 37.75 |
| | 575101 | MISC TRAVEL EXPENSE | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | 95.60 | 160.00 |
| | | | | | | | 39.00 | 104.25 | 187.98 | 541.58 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 17.002 | 23202006 | LVER FY 06 | 150 | 13.37 | 13.37 | 13.37 | 13.37 |
| | | | | | | | 13.37 | 13.37 | 13.37 | 13.37 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.002 | 23121005 | CES FY 05 | 561 | .00 | .00 | 3,386.40 | 4,429.42 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 17.002 | 23122005 | LAUS FY 05 | 561 | .00 | .00 | 1,161.90 | 1,161.90 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 10.561 | 23124005 | ES-202 FY 05 | 800 | .00 | .00 | 11,290.20 | 11,290.20 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.504 | 23870005 | FOOD STAMP PROGRAM-AD | 860 | .00 | .00 | 197.81 | 197.81 |
| | | | | | | | .00 | .00 | 16,036.31 | 17,079.33 |
| | 586900 | OTHER FIXED ASSETS | 17.266 | 23751005 | OSHA FEDERAL 90% FY 0 | 800 | .00 | .00 | .00 | 1,181.34 |
| | | | | | | | .00 | .00 | .00 | 1,181.34 |
| | 594102 | DISTRIBUTION OF AID | 17.002 | 23818004 | NAVIGATOR INCENTIVE GRANT | 561 | .00 | 20,556.68 | 10,278.34 | 10,278.34 |
| | | | | | | | .00 | 20,556.68 | 10,278.34 | 10,278.34 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGERS | 17.249 | 23124005 | ES-202 FY 05 | 100 | .00 | 5,127.33 | 5,127.33 | 5,127.33 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGERS | | 23871005 | FOOD STAMP PROGRAM | 120 | .00 | 49.41 | 49.41 | 49.41 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGERS | 17.804 | 23175004 | WOTC | 610 | .00 | 7,500.55 | 7,500.55 | 7,500.55 |
| | 594110 | ADJUSTMENT BETWEEN LEDGERS | 17.804 | 23202005 | LVER FY 05 | 610 | 2,198.36 | 2,198.36 | 2,198.36 | 2,198.36 |
| | 594110 | ADJUSTMENT BETWEEN LEDGERS | 17.801 | 23202006 | LVER FY 06 | 610 | 2,198.36 | 2,198.36 | 2,198.36 | 2,198.36 |
| | 594110 | ADJUSTMENT BETWEEN LEDGERS | 17.801 | 23203005 | DVOP FY 05 | 610 | 241.63 | 241.63 | 241.63 | 241.63 |
| | 594110 | ADJUSTMENT BETWEEN LEDGERS | 10.561 | 23203006 | DVOP FY 06 | 800 | 241.63 | 241.63 | 241.63 | 241.63 |
| | | | | | | | .00 | 2,323.81 | 2,323.81 | 2,323.81 |
| | | | | | | | 79,674.89 | 277,591.74 | 889,797.47 | 2,017,781.40 |
| | | | | | | | NOT YET AVAILABLE | | | |
| PER NAN MERRILL 12/2004 | | | | | | | .00 | .00 | .00 | 555.66 |
| | 511100 | PERMANENT SALARIES-WAGES | | 23314004 | GI TPI (FEE FOR SERVI | 120 | .00 | .00 | .00 | 555.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 23314004 | GI TPI (FEE FOR SERVI | 120 | .00 | .00 | .00 | 38.02 |
| | | | | | | | .00 | .00 | .00 | 38.02 |
| | 515200 | OASDI EXPENSE | | 23314004 | GI TPI (FEE FOR SERVI | 120 | .00 | .00 | .00 | 42.28 |

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 | 42.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 23314004 | GI TPI (FEE FOR SERVI | 120 | | .00 | .00 | .00 | .04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 23314004 | GI TPI (FEE FOR SERVI | 120 | | .00 | .00 | .00 | .04 |
| | 521300 | FREIGHT EXPENSE | 23314004 | GI TPI (FEE FOR SERVI | 120 | | .00 | .00 | .00 | 6.45 |
| | 521501 | PUBLICATION & PRINT EXP | 23314004 | GI TPI (FEE FOR SERVI | 120 | | .00 | .00 | .00 | 6.45 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 23314004 | GI TPI (FEE FOR SERVI | 100 | | .00 | .00 | 85.00- | 240.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 23314004 | GI TPI (FEE FOR SERVI | 100 | | .00 | .00 | .00 | 240.00 |
| | 533901 | FOOD EXPENSE | 23314004 | GI TPI (FEE FOR SERVI | 100 | | .00 | .00 | .00 | 665.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 23314004 | GI TPI (FEE FOR SERVI | 100 | | .00 | .00 | .00 | 85.00- |
| | 547100 | EDUCATIONAL SERVICES | 23314004 | GI TPI (FEE FOR SERVI | 100 | | .00 | .00 | .00 | 665.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 23314004 | GI TPI (FEE FOR SERVI | 120 | | .00 | .00 | .00 | 38.96 |
| | | | | | | | .00 | .00 | .00 | 38.96 |
| | | | | | | | .00 | .00 | .00 | 29.99 |
| | | | | | | | 21.09 | 102.69 | 194.99 | 29.99 |
| | | | | | | | 21.09 | 102.69 | 194.99 | 418.57 |
| | | | | | | | .00 | .00 | .00 | 13,800.50 |
| | | | | | | | 1,530.00 | 4,410.00 | 8,730.00 | 13,800.50 |
| | | | | | | | 1,530.00 | 4,410.00 | 8,730.00 | 17,940.00 |
| | | | | | | | .00 | .00 | .00 | 2,444.66 |
| | | | | | | | .00 | .00 | .00 | 2,444.66 |
| | | | | PER NAN MERRILL 12/2004 | | | 1,551.09 | 4,512.69 | 8,839.99 | 36,220.13 |
| PER NAN MERRILL 2/2005 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 23317004 | HASTINGS TPI (FEE FOR | 120 | | .00 | .00 | .00 | 88.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 23318004 | KEARNEY TPI (FEE FOR | 120 | | .00 | .00 | .00 | 66.68 |
| | | | | | | | .00 | .00 | .00 | 155.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 23317004 | HASTINGS TPI (FEE FOR | 120 | | .00 | .00 | .00 | 6.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 23318004 | KEARNEY TPI (FEE FOR | 120 | | .00 | .00 | .00 | 4.82 |
| | | | | | | | .00 | .00 | .00 | 11.31 |
| | 515200 | OASDI EXPENSE | 23317004 | HASTINGS TPI (FEE FOR | 120 | | .00 | .00 | .00 | 6.56 |
| | 515200 | OASDI EXPENSE | 23318004 | KEARNEY TPI (FEE FOR | 120 | | .00 | .00 | .00 | 4.92 |
| | | | | | | | .00 | .00 | .00 | 11.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 23317004 | HASTINGS TPI (FEE FOR | 120 | | .00 | .00 | .00 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 23318004 | KEARNEY TPI (FEE FOR | 120 | | .00 | .00 | .00 | .02 |
| | | | | | | | .00 | .00 | .00 | .06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 23317004 | HASTINGS TPI (FEE FOR | 120 | | .00 | .00 | .00 | 6.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 23318004 | KEARNEY TPI (FEE FOR | 120 | | .00 | .00 | .00 | 4.85 |
| | | | | | | | .00 | .00 | .00 | 11.30 |
| | 521300 | FREIGHT EXPENSE | 23317004 | HASTINGS TPI (FEE FOR | 120 | | .00 | .00 | .00 | 240.00 |
| | 521300 | FREIGHT EXPENSE | 23318004 | KEARNEY TPI (FEE FOR | 120 | | .00 | .00 | .00 | 96.00 |
| | | | | | | | .00 | .00 | .00 | 336.00 |

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 |
| | 521501 | PUBLICATION & PRINT EXP | | 23317004 | HASTINGS TPI (FEE FOR | 120 | .00 | .00 | .00 | 2,385.00 |
| | 521501 | PUBLICATION & PRINT EXP | | 23318004 | KEARNEY TPI (FEE FOR | 120 | .00 | .00 | .00 | 2,385.00 |
| | | | | | | | .00 | .00 | .00 | 4,770.00 |
| | 533900 | FOOD EXPENSE | | 23317004 | HASTINGS TPI (FEE FOR | 120 | .00 | .00 | 44.59 | 44.59 |
| | | | | | | | .00 | .00 | 44.59 | 44.59 |
| | 533901 | FOOD EXPENSE | | 23317004 | HASTINGS TPI (FEE FOR | 120 | .00 | .00 | .00 | 70.20 |
| | 533901 | FOOD EXPENSE | | 23318004 | KEARNEY TPI (FEE FOR | 120 | 44.67 | 68.96 | 82.33 | 137.73 |
| | | | | | | | 44.67 | 68.96 | 82.33 | 207.93 |
| | 534600 | ED & RECREATIONAL SUP EX | | 23317004 | HASTINGS TPI (FEE FOR | 120 | .00 | .00 | .00 | 8,500.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 23318004 | KEARNEY TPI (FEE FOR | 120 | .00 | .00 | .00 | 4,294.97 |
| | | | | | | | .00 | .00 | .00 | 12,794.97 |
| | 547100 | EDUCATIONAL SERVICES | | 23317004 | HASTINGS TPI (FEE FOR | 120 | .00 | .00 | .00 | 2,170.00 |
| | 547100 | EDUCATIONAL SERVICES | | 23318004 | KEARNEY TPI (FEE FOR | 120 | .00 | .00 | .00 | 4,245.00 |
| | | | | | | | .00 | .00 | .00 | 6,415.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 23317004 | HASTINGS TPI (FEE FOR | 120 | .00 | .00 | .00 | 626.01 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 7.245 | 23318004 | KEARNEY TPI (FEE FOR | 410 | .00 | .00 | .00 | 1,407.91 |
| | | | | | | | .00 | .00 | .00 | 2,033.92 |
| | | | | | | | 44.67 | 68.96 | 126.92 | 26,792.15 |
| | | | | | PER NAN MERRILL 2/2005 | | | | | |
| PMS # = UI-15132-TZ0 | 559119 | UI TREASURY REQUESTS (NE UNEMP) | 225 | 23226006 | TRA-FUBA BENEFITS | 150 | 83,764.00 | 174,139.00 | 174,139.00 | 174,139.00 |
| | | | | | | | 83,764.00 | 174,139.00 | 174,139.00 | 174,139.00 |
| | | | | | PMS # = UI-15132-TZ0 | | 83,764.00 | 174,139.00 | 174,139.00 | 174,139.00 |
| REED ACT FUNDS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.225 | 2399J003 | REED ACT-JOB LINK | 100 | 594.46 | 1,268.95 | 6,632.20 | 19,351.66 |
| | 511100 | PERMANENT SALARIES AND WAGES | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 150 | 32,441.25 | 96,378.49 | 201,794.27 | 450,156.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.225 | 2399R003 | REED ACT-RES | 420 | 4,694.42 | 14,323.03 | 29,675.59 | 68,556.10 |
| | | | | | | | 37,730.13 | 111,970.47 | 238,102.06 | 538,064.22 |
| | 511300 | OVERTIME PAYMENTS | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 150 | 1,595.33 | 1,897.73 | 3,653.41 | 3,653.41 |
| | 511300 | OVERTIME PAYMENTS | 17.225 | 2399J003 | REED ACT-JOB LINK | 422 | .00 | 22.86 | 22.86 | 2,898.40 |
| | | | | | | | 1,595.33 | 1,874.87 | 3,630.55 | 6,551.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 2399J003 | REED ACT-JOB LINK | 100 | 44.50 | 93.04 | 494.68 | 1,595.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 150 | 1,737.00 | 4,733.77 | 9,620.59 | 21,260.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 2399R003 | REED ACT-RES | 420 | 351.51 | 1,072.50 | 2,180.45 | 4,884.21 |
| | | | | | | | 2,133.01 | 5,899.31 | 12,295.72 | 27,740.17 |
| | 515200 | OASDI EXPENSE | 17.225 | 2399J003 | REED ACT-JOB LINK | 100 | 36.73 | 77.23 | 426.27 | 1,479.24 |
| | 515200 | OASDI EXPENSE | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 150 | 2,458.41 | 7,082.49 | 14,849.36 | 32,810.38 |
| | 515200 | OASDI EXPENSE | 17.225 | 2399R003 | REED ACT-RES | 420 | 336.53 | 1,027.05 | 2,140.36 | 4,949.06 |
| | | | | | | | 2,831.67 | 8,186.77 | 17,415.99 | 39,238.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 2399J003 | REED ACT-JOB LINK | 100 | .22 | .40 | 2.05 | 6.45 |
| | 515400 | LIFE AND ACCIDENT INSUR EXP | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 150 | 10.84 | 31.55 | 61.45 | 140.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 2399R003 | REED ACT-RES | 420 | 2.44 | 7.46 | 14.19 | 33.93 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 13.50 | 39.41 | 77.69 | 181.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 2399J003 | REED ACT-JOB LINK | 100 | | 131.69 | 272.13 | 1,221.30 | 3,388.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 410 | | 4,170.34 | 12,453.38 | 24,976.85 | 53,916.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 2399R003 | REED ACT-RES | 420 | | 454.88 | 1,388.61 | 2,642.02 | 6,186.70 |
| | | | | | | | 4,756.91 | 14,114.12 | 28,840.17 | 63,491.14 |
| 521201 | COM EXPENSE - VOICE/DATA | 17.225 | 2399I003 | REED ACT-INFRASTRUCTU | 100 | | .00 | .00 | .00 | 27,500.00 |
| 521201 | COM EXPENSE - VOICE/DATA | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 410 | | 3,667.06 | 3,667.06 | 3,667.06 | 3,667.06 |
| | | | | | | | 3,667.06 | 3,667.06 | 3,667.06 | 31,167.06 |
| 521203 | DATALINE CLEARING ACCOU | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 150 | | 1,672.64 | 2,508.96 | 5,012.74 | 5,831.84 |
| | | | | | | | 1,672.64 | 2,508.96 | 5,012.74 | 5,831.84 |
| 521300 | FREIGHT EXPENSE | 17.225 | 2399I003 | REED ACT-INFRASTRUCTU | 410 | | .00 | .00 | .00 | 11.70 |
| | | | | | | | .00 | .00 | .00 | 11.70 |
| 521401 | DATA PROCESSING EXPENSE | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 100 | | 9,513.70 | 206,563.28 | 335,010.01 | 371,604.96 |
| | | | | | | | 9,513.70 | 206,563.28 | 335,010.01 | 371,604.96 |
| 521501 | PUBLICATION & PRINT EXP | 17.225 | 2399P003 | REED ACT - LASER PRIN | 100 | | .00 | 3,128.60 | 18,771.60 | 12,514.40 |
| 521501 | PUBLICATION & PRINT EXP | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 150 | | .00 | 79.09 | 79.09 | 332.28 |
| | | | | | | | .00 | 3,207.69 | 18,692.51 | 12,846.68 |
| 522202 | CONFERENCE REGISTRATION - IN | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 410 | | .00 | .00 | .00 | 3,700.00 |
| | | | | | | | .00 | .00 | .00 | 3,700.00 |
| 523102 | FUEL EXPENSE | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 410 | | 1,432.91 | 1,779.44 | 1,912.48 | 5,483.89 |
| | | | | | | | 1,432.91 | 1,779.44 | 1,912.48 | 5,483.89 |
| 523103 | ELECTRICITY EXPENSE | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 410 | | 2,554.04 | 4,278.43 | 11,262.24 | 17,030.22 |
| | | | | | | | 2,554.04 | 4,278.43 | 11,262.24 | 17,030.22 |
| 523104 | WATER EXPENSE | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 150 | | .00 | .00 | 390.61 | 680.36 |
| | | | | | | | .00 | .00 | 390.61 | 680.36 |
| 526100 | REP & MAINT-REAL PROPERT | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 100 | | 339.00 | 508.50 | 972.90 | 2,563.19 |
| | | | | | | | 339.00 | 508.50 | 972.90 | 2,563.19 |
| 527400 | REP & MAINT-DATA PROC | 17.225 | 2399P003 | REED ACT - LASER PRIN | 410 | | .00 | .00 | 33,986.00 | 34,886.00 |
| 527400 | REP & MAINT-DATA PROC | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 410 | | .00 | .00 | .00 | 21,577.28 |
| | | | | | | | .00 | .00 | 33,986.00 | 56,463.28 |
| 531101 | OFFICE SUPPLIES EXPENSE | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 150 | | 610.23 | 748.23 | 1,039.76 | 2,195.46 |
| | | | | | | | 610.23 | 748.23 | 1,039.76 | 2,195.46 |
| 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.225 | 2399I003 | REED ACT-INFRASTRUCTU | 150 | | .00 | .00 | .00 | 1,520.00 |
| 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.225 | 2399J003 | REED ACT-JOB LINK | 410 | | .00 | .00 | .00 | 251.98 |
| 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 410 | | .00 | .00 | .00 | 945.20 |
| | | | | | | | .00 | .00 | .00 | 2,717.18 |
| 532102 | CHAIRS - NON INVENTORY | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 422 | | .00 | .00 | .00 | 3,460.00 |
| | | | | | | | .00 | .00 | .00 | 3,460.00 |
| 532103 | PANELS/WORKSTATIONS - NON INVE | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 422 | | .00 | .00 | .00 | 1,120.00 |
| | | | | | | | .00 | .00 | .00 | 1,120.00 |
| 534800 | CONST & MAINT SUP EXP | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 150 | | .00 | .00 | .00 | 735.84 |

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 | 735.84 | |
| 543100 | IT CONSULTING-APPLICATION | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 410 | | 148,072.95 | 496,427.81 | 1,577,160.22 | 2,919,436.22 | |
| | | | | | | | 148,072.95 | 496,427.81 | 1,577,160.22 | 2,919,436.22 | |
| 548500 | LAWN/LANDSCAPE/SNOW REMOV | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 410 | | 45.00 | 135.00 | 405.00 | 615.00 | |
| | | | | | | | 45.00 | 135.00 | 405.00 | 615.00 | |
| 548700 | REFUSE/RECYCLING | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 410 | | 125.00 | 370.00 | 610.00 | 965.00 | |
| | | | | | | | 125.00 | 370.00 | 610.00 | 965.00 | |
| 549200 | JANITORIAL SERVICES | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 410 | | 1,104.40 | 3,313.20 | 6,626.40 | 11,044.00 | |
| | | | | | | | 1,104.40 | 3,313.20 | 6,626.40 | 11,044.00 | |
| 554901 | OTHER CONTRACTUAL SERVICE | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 410 | | .00 | .00 | 5.94 | 5.94 | |
| | | | | | | | .00 | .00 | 5.94 | 5.94 | |
| 554904 | SANITATION SERVICES | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 150 | | .00 | .00 | 120.00 | 120.00 | |
| | | | | | | | .00 | .00 | 120.00 | 120.00 | |
| 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.225 | 2399I003 | REED ACT-INFRASTRUCTU | 410 | | .00 | .00 | .00 | 38,364.33 | |
| 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 500 | | .00 | 8,100.00 | 9,608.00 | 131,140.98 | |
| | | | | | | | .00 | 8,100.00 | 9,608.00 | 169,505.31 | |
| 574501 | PERSONAL VEHICLE MILEAGE | 17.225 | 2399R003 | REED ACT-RES | 100 | | 57.23 | 166.84 | 166.84 | 166.84 | |
| | | | | | | | 57.23 | 166.84 | 166.84 | 166.84 | |
| 581200 | BUILDINGS | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 150 | | .00 | .00 | .00 | 1,750,000.00 | |
| | | | | | | | .00 | .00 | .00 | 1,750,000.00 | |
| 583300 | COMPUTER HARDWARE EQUIPME | 17.225 | 2399P003 | REED ACT - LASER PRIN | 100 | | .00 | .00 | .00 | 92,400.00 | |
| 583300 | COMPUTER HARDWARE EQUIPME | 17.225 | 23997003 | REED ACT FUNDS - BPS REWRITE | 100 | | 22,234.32 | 32,985.47 | 45,505.07 | 118,781.77 | |
| 583300 | COMPUTER HARDWARE EQUIPME | 17.225 | 2399R003 | REED ACT-RES | 150 | | .00 | .00 | 197.81 | 197.81 | |
| 583300 | COMPUTER HARDWARE EQUIPME | 17.225 | 2399I003 | REED ACT-INFRASTRUCTU | 410 | | .00 | .00 | .00 | 42,469.51 | |
| | | | | | | | 22,234.32 | 32,985.47 | 45,702.88 | 253,849.09 | |
| | | | | | | | 240,489.03 | 906,844.86 | 2,315,328.75 | 6,298,586.23 | |
| | | | | REED ACT FUNDS | | | | | | | |
| 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/PR | 100 | | .00 | .00 | .00 | 75.60 | |
| | | | | | | | .00 | .00 | .00 | 75.60 | |
| 575101 | MISC TRAVEL EXPENSE | 17.225 | 23372001 | TRA ADMINISTRATION/PR | | | .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 | |

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 | 2,426.79 |
| | 593106 | CAR POOL GAS REIMBURSEMEN | 17.225 | 23373001 | NAFTA PROGRAM | | .00 | .00 | .00 | 219.98 |
| | | | | | | | .00 | .00 | .00 | 219.98 |
| | | | | | | | .00 | .00 | .00 | 3,275.10 |
| | | | | | TA 110360155 | | | | | |
| TA 11901 02 55 | 486500 | MISCELLANEOUS ADJUSTMENT | 17.225 | 23370002 | TAA PROGRAM WIA FUND | 800 | .00 | .00 | .00 | 1,735.00- |
| | | | | | | | .00 | .00 | .00 | 1,735.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 17.225 | 23370002 | TAA PROGRAM WIA FUND | 120 | .00 | .00 | .00 | 1,322.16 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.225 | 23371002 | TAA ADMINISTRATION - | 800 | .00 | .00 | .00 | 44,732.48 |
| | | | | | | | .00 | .00 | .00 | 46,054.64 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.225 | 23371002 | TAA ADMINISTRATION - | 800 | .00 | .00 | .00 | 39,346.71 |
| | | | | | | | .00 | .00 | .00 | 39,346.71 |
| | 511300 | OVERTIME PAYMENTS | 17.225 | 23371002 | TAA ADMINISTRATION - | 120 | .00 | .00 | .00 | 1,329.26 |
| | | | | | | | .00 | .00 | .00 | 1,329.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23371002 | TAA ADMINISTRATION - | 800 | .00 | .00 | .00 | 2,913.74 |
| | | | | | | | .00 | .00 | .00 | 2,913.74 |
| | 515200 | OASDI EXPENSE | 17.225 | 23370002 | TAA PROGRAM WIA FUND | 120 | .00 | .00 | .00 | 96.27 |
| | 515200 | OASDI EXPENSE | 17.225 | 23371002 | TAA ADMINISTRATION - | 800 | .00 | .00 | .00 | 6,315.54 |
| | | | | | | | .00 | .00 | .00 | 6,411.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23370002 | TAA PROGRAM WIA FUND | 120 | .00 | .00 | .00 | .41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23371002 | TAA ADMINISTRATION - | 800 | .00 | .00 | .00 | 19.10 |
| | | | | | | | .00 | .00 | .00 | 19.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23370002 | TAA PROGRAM WIA FUND | 150 | .00 | .00 | .00 | 181.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23371002 | TAA ADMINISTRATION - | 650 | .00 | .00 | .00 | 7,244.12 |
| | | | | | | | .00 | .00 | .00 | 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 - | 100 | .00 | .00 | .00 | 3,945.10 |
| | | | | | | | .00 | .00 | .00 | 4,021.80 |
| | 521203 | DATALINE CLEARING ACCOU | 17.225 | 23371002 | TAA ADMINISTRATION - | 100 | .00 | .00 | .00 | 1,365.14 |
| | | | | | | | .00 | .00 | .00 | 1,365.14 |
| | 521401 | DATA PROCESSING EXPENSE | 17.225 | 23371002 | TAA ADMINISTRATION - | 100 | .00 | .00 | .00 | 2,016.41 |
| | | | | | | | .00 | .00 | .00 | 2,016.41 |
| | 521500 | PUBLICATION & PRINT EXP | 17.225 | 23371002 | TAA ADMINISTRATION - | 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 | .00 | 386.22 |
| | 521501 | PUBLICATION & PRINT EXP | 17.225 | 23371002 | TAA ADMINISTRATION - | 100 | .00 | .00 | .00 | 5,550.07 |
| | | | | | | | .00 | .00 | .00 | 5,936.29 |
| | 523102 | FUEL EXPENSE | 17.225 | 23371002 | TAA ADMINISTRATION - | 100 | .00 | .00 | .00 | 341.64 |
| | | | | | | | .00 | .00 | .00 | 341.64 |
| | 523103 | ELECTRICITY EXPENSE | 17.225 | 23371002 | TAA ADMINISTRATION - | 100 | .00 | .00 | .00 | 1,504.96 |
| | | | | | | | .00 | .00 | .00 | 1,504.96 |

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 |
| | 523104 | WATER EXPENSE | 17.225 | 23371002 | TAA ADMINISTRATION - | 100 | .00 | .00 | .00 | 83.14 |
| | | | | | | | .00 | .00 | .00 | 83.14 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.225 | 23371002 | TAA ADMINISTRATION - | 100 | .00 | .00 | .00 | 1,729.47 |
| | | | | | | | .00 | .00 | .00 | 1,729.47 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.225 | 23371002 | TAA ADMINISTRATION - | 800 | .00 | .00 | .00 | 1,348.91 |
| | | | | | | | .00 | .00 | .00 | 1,348.91 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.225 | 23371002 | TAA ADMINISTRATION - | 800 | .00 | .00 | .00 | 3,698.48 |
| | | | | | | | .00 | .00 | .00 | 3,698.48 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.225 | 23371002 | TAA ADMINISTRATION - | 800 | .00 | .00 | .00 | 4.09 |
| | | | | | | | .00 | .00 | .00 | 4.09 |
| | 533901 | FOOD EXPENSE | 17.225 | 23371002 | TAA ADMINISTRATION - | 810 | .00 | .00 | .00 | 63.98 |
| | | | | | | | .00 | .00 | .00 | 63.98 |
| | 534600 | ED & RECREATIONAL SUP EX | 17.225 | 23371002 | TAA ADMINISTRATION - | 100 | .00 | .00 | .00 | 2,477.81 |
| | | | | | | | .00 | .00 | .00 | 2,477.81 |
| | 543100 | IT CONSULTING-APPLICATION | 17.225 | 23371002 | TAA ADMINISTRATION - | 100 | .00 | .00 | .00 | 11,410.50 |
| | | | | | | | .00 | .00 | .00 | 11,410.50 |
| | 543301 | IT CONSULTING - OTHER | 17.225 | 23371002 | TAA ADMINISTRATION - | 100 | .00 | .00 | .00 | 908.50 |
| | | | | | | | .00 | .00 | .00 | 908.50 |
| | 548700 | REFUSE/RECYCLING | 17.225 | 23371002 | TAA ADMINISTRATION - | 100 | .00 | .00 | .00 | 132.74 |
| | | | | | | | .00 | .00 | .00 | 132.74 |
| | 549200 | JANITORIAL SERVICES | 17.225 | 23371002 | TAA ADMINISTRATION - | 652 | .00 | .00 | .00 | 1,711.51 |
| | | | | | | | .00 | .00 | .00 | 1,711.51 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.225 | 23370002 | TAA PROGRAM WIA FUND | 650 | .00 | .00 | .00 | 4,315.00 |
| | | | | | | | .00 | .00 | .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 - | 650 | .00 | .00 | .00 | 627.69 |
| | | | | | | | .00 | .00 | .00 | 1,411.77 |
| | 574502 | IN-STATE MILES - TRAINING PURP | 17.225 | 23371002 | TAA ADMINISTRATION - | 150 | .00 | .00 | .00 | 132.48 |
| | | | | | | | .00 | .00 | .00 | 132.48 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.225 | 23371002 | TAA ADMINISTRATION - | 651 | .00 | .00 | .00 | 3,973.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,726.61 |
| | | | | | | | .00 | .00 | .00 | 5,726.61 |
| | 592105 | RELOCATION - MILEAGE | 17.225 | 23370002 | TAA PROGRAM WIA FUND | 810 | .00 | .00 | .00 | 39,541.97 |
| | | | | | | | .00 | .00 | .00 | 39,541.97 |
| | 592107 | PUBLIC ASSISTANCE | 17.225 | 23370002 | TAA PROGRAM WIA FUND | 651 | .00 | .00 | .00 | 456.72 |
| | | | | | | | .00 | .00 | .00 | 456.72 |

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 |
| | 593103 | CASE SERVICES - MEDICAL | 17.225 | 23370002 | TAA PROGRAM WIA FUND | 651 | .00 | .00 | .00 | 81.40 |
| | | | | | | | .00 | .00 | .00 | 81.40 |
| | 593104 | REQUIRED MEDICAL EXAM | 17.225 | 23370002 | TAA PROGRAM WIA FUND | | .00 | .00 | .00 | 643.06 |
| | | | | | | | .00 | .00 | .00 | 643.06 |
| | 593105 | CASE SERVICES - EDUCATIONAL | 17.225 | 23370002 | TAA PROGRAM WIA FUND | | .00 | .00 | .00 | 418,017.88 |
| | | | | | | | .00 | .00 | .00 | 418,017.88 |
| | 593106 | TESTING AND BOOKS | 17.225 | 23370002 | TAA PROGRAM WIA FUND | 651 | .00 | .00 | .00 | 2,754.54 |
| | | | | | | | .00 | .00 | .00 | 2,754.54 |
| | 593107 | CAR POOL GAS REIMBURSEMENT | 17.225 | 23370002 | TAA PROGRAM WIA FUND | 651 | .00 | .00 | .00 | 74,474.64 |
| | 593107 | CAR POOL GAS REIMBURSEMENT | 17.225 | 23371002 | TAA ADMINISTRATION - | 651 | .00 | .00 | .00 | 561.00 |
| | | | | | | | .00 | .00 | .00 | 75,035.64 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGER | 17.225 | 23370002 | TAA PROGRAM WIA FUND | 211 | .00 | .00 | .00 | 29,233.53 |
| | | | | | | | .00 | .00 | .00 | 29,233.53 |
| | | | | TA 11901 02 55 | | | .00 | .00 | .00 | 664,064.74 |
| TA 12703 03 55 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 420 | .00 | 2,088.98 | 5,201.90 | 50,067.01 |
| | | | | | | | .00 | 2,088.98 | 5,201.90 | 50,067.01 |
| | 511300 | OVERTIME PAYMENTS | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 211 | .00 | .00 | .00 | 179.47 |
| | | | | | | | .00 | .00 | .00 | 179.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 211 | .00 | 156.44 | 349.67 | 3,396.62 |
| | | | | | | | .00 | 156.44 | 349.67 | 3,396.62 |
| | 515200 | OASDI EXPENSE | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 211 | .00 | 136.77 | 352.44 | 3,500.06 |
| | | | | | | | .00 | 136.77 | 352.44 | 3,500.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 211 | .00 | 1.30 | 2.58 | 29.36 |
| | | | | | | | .00 | 1.30 | 2.58 | 29.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 420 | .00 | 871.67 | 1,719.48 | 11,014.66 |
| | | | | | | | .00 | 871.67 | 1,719.48 | 11,014.66 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 652 | .00 | .00 | .00 | 15.07 |
| | | | | | | | .00 | .00 | .00 | 15.07 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.225 | 23373003 | NAFTA PROGRAM | 420 | .00 | .00 | .00 | 7,200.00 |
| | | | | | | | .00 | .00 | .00 | 7,200.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 420 | .00 | .00 | 221.40 | 221.40 |
| | | | | | | | .00 | .00 | 221.40 | 221.40 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 420 | .00 | .00 | 875.95 | 2,163.40 |
| | | | | | | | .00 | .00 | 875.95 | 2,163.40 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 420 | .00 | .00 | 43.35 | 43.35 |
| | | | | | | | .00 | .00 | 43.35 | 43.35 |
| | 571106 | OUT-OF-STATE MEALS | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 420 | .00 | .00 | 265.59 | 703.61 |
| | | | | | | | .00 | .00 | 265.59 | 703.61 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 420 | .00 | .00 | 48.50 | 108.50 |
| | | | | | | | .00 | .00 | 48.50 | 108.50 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|----------------|---------|-----------------------------|-------------|---------------|-----------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 420 | .00 | .00 | .00 | 40.50 |
| | | | | | | | .00 | .00 | .00 | 40.50 |
| | 574503 | OUT-OF-STATE MILES | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 420 | .00 | .00 | .00 | 173.67 |
| | | | | | | | .00 | .00 | .00 | 173.67 |
| | 575101 | MISC TRAVEL EXPENSE | 17.225 | 23372003 | TRA ADMINISTRATION/PR | 651 | .00 | .00 | 57.00 | 144.25 |
| | | | | | | | .00 | .00 | 57.00 | 144.25 |
| | 592104 | TOOLS - TRAINING | 17.225 | 23373003 | NAFTA PROGRAM | 651 | .00 | .00 | .00 | 1,594.82 |
| | | | | | | | .00 | .00 | .00 | 1,594.82 |
| | 593103 | CASE SERVICES - MEDICAL | 17.225 | 23373003 | NAFTA PROGRAM | 651 | .00 | .00 | .00 | 505.00 |
| | | | | | | | .00 | .00 | .00 | 505.00 |
| | 593104 | REQUIRED MEDICAL EXAM | 17.225 | 23373003 | NAFTA PROGRAM | 651 | .00 | .00 | .00 | 623.00 |
| | | | | | | | .00 | .00 | .00 | 623.00 |
| | 593105 | CASE SERVICES - EDUCATIONAL | 17.225 | 23373003 | NAFTA PROGRAM | 651 | .00 | .00 | .00 | 59,339.30 |
| | | | | | | | .00 | .00 | .00 | 59,339.30 |
| | 593106 | TESTING AND BOOKS | 17.225 | 23373003 | NAFTA PROGRAM | 651 | .00 | .00 | .00 | 120.75 |
| | | | | | | | .00 | .00 | .00 | 120.75 |
| | 593107 | CAR POOL GAS REIMBURSEMENT | 17.225 | 23373003 | NAFTA PROGRAM | 410 | .00 | .00 | .00 | 2,303.70 |
| | | | | | | | .00 | .00 | .00 | 2,303.70 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGER | 17.245 | 23372003 | TRA ADMINISTRATION/PR | 100 | .00 | 938.74- | 938.74- | 938.74- |
| | | | | | | | .00 | 938.74- | 938.74- | 938.74- |
| | | | | | | | .00 | 4,193.90- | 8,199.12 | 142,518.62 |
| | | | | | | | | | | |
| | | | | | TA 12703 03 55 | | | | | |
| TA-12703-03-55 | | | | | | | .00 | .00 | .00 | 763.16 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.245 | 23371003 | TRADE - ADMINISTRATIO | 800 | .00 | .00 | .00 | 763.16 |
| | | | | | | | .00 | .00 | .00 | 763.16 |
| | 521203 | DATALINE CLEARING ACCOU | 17.245 | 23371003 | TRADE - ADMINISTRATIO | 650 | .00 | .00 | .00 | 149.97 |
| | | | | | | | .00 | .00 | .00 | 149.97 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.245 | 23370003 | TRADE - PROGRAM | 800 | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | 523102 | FUEL EXPENSE | 17.245 | 23371003 | TRADE - ADMINISTRATIO | 800 | .00 | .00 | .00 | 17.16 |
| | | | | | | | .00 | .00 | .00 | 17.16 |
| | 523103 | ELECTRICITY EXPENSE | 17.245 | 23371003 | TRADE - ADMINISTRATIO | 800 | .00 | .00 | .00 | 110.37 |
| | | | | | | | .00 | .00 | .00 | 110.37 |
| | 523104 | WATER EXPENSE | 17.245 | 23371003 | TRADE - ADMINISTRATIO | 800 | .00 | .00 | .00 | 5.23 |
| | | | | | | | .00 | .00 | .00 | 5.23 |
| | 548700 | REFUSE/RECYCLING | 17.245 | 23371003 | TRADE - ADMINISTRATIO | 800 | .00 | .00 | .00 | 14.41 |
| | | | | | | | .00 | .00 | .00 | 14.41 |
| | 549200 | JANITORIAL SERVICES | 17.245 | 23371003 | TRADE - ADMINISTRATIO | 651 | .00 | .00 | .00 | 374.37 |
| | | | | | | | .00 | .00 | .00 | 374.37 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.245 | 23371003 | TRADE - ADMINISTRATIO | 651 | .00 | .00 | .00 | 88.50 |
| | | | | | | | .00 | .00 | .00 | 88.50 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.245 | 23370003 | TRADE - PROGRAM | 800 | .00 | .00 | .00 | 254.25 |
| | | | | | | | .00 | .00 | .00 | 254.25 |
| | | | | | | | .00 | .00 | .00 | 342.75 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|----------------|---------|--------------------------------|-------------|-----------------------|--------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 17.245 | 23370003 | TRADE - PROGRAM | 705 | .00 | .00 | .00 | 224.95 |
| | | | | | | | .00 | .00 | .00 | 224.95 |
| | 592104 | TOOLS - TRAINING | 17.245 | 23370003 | TRADE - PROGRAM | 651 | .00 | .00 | .00 | 1,851.55 |
| | | | | | | | .00 | .00 | .00 | 1,851.55 |
| | 592105 | RELOCATION - MILEAGE | 17.245 | 23370003 | TRADE - PROGRAM | 651 | .00 | .00 | .00 | 4,763.18 |
| | | | | | | | .00 | .00 | .00 | 4,763.18 |
| | 593103 | CASE SERVICES - MEDICAL | 17.245 | 23370003 | TRADE - PROGRAM | 651 | .00 | .00 | .00 | 472.10 |
| | | | | | | | .00 | .00 | .00 | 472.10 |
| | 593105 | CASE SERVICES - EDUCATIONAL | 17.245 | 23370003 | TRADE - PROGRAM | 705 | .00 | .00 | .00 | 100,671.79 |
| | | | | | | | .00 | .00 | .00 | 100,671.79 |
| | 593106 | TESTING AND BOOKS | 17.245 | 23370003 | TRADE - PROGRAM | 651 | .00 | .00 | .00 | 654.95 |
| | | | | | | | .00 | .00 | .00 | 654.95 |
| | 593107 | CAR POOL GAS REIMBURSEMENT | 17.245 | 23370003 | TRADE - PROGRAM | 100 | .00 | .00 | .00 | 22,393.12 |
| | | | | | | | .00 | .00 | .00 | 22,393.12 |
| | | | | | | | .00 | .00 | .00 | 132,824.06 |
| | | | | TA-12703-03-55 | | | | | | |
| TA-13506-04-55 | 511100 | PERMANENT SALARIES-WAGES | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | .00 | 2,887.55 | 5,629.24 | 10,244.14 |
| | | | | | | | .00 | 2,887.55 | 5,629.24 | 10,244.14 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.245 | 23371004 | TAA ADMINISTRATION | 100 | .00 | .00 | 5,318.00 | 19,556.28 |
| | | | | | | | .00 | .00 | 5,318.00 | 19,556.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.245 | 23371004 | TAA ADMINISTRATION | 100 | .00 | 243.82 | 264.90 | 264.73 |
| | | | | | | | .00 | 243.82 | 264.90 | 264.73 |
| | 515200 | OASDI EXPENSE | 17.245 | 23371004 | TAA ADMINISTRATION | 100 | .00 | 192.70 | 807.05 | 2,232.14 |
| | | | | | | | .00 | 192.70 | 807.05 | 2,232.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.245 | 23371004 | TAA ADMINISTRATION | 100 | .00 | 1.58 | 1.73 | 3.70 |
| | | | | | | | .00 | 1.58 | 1.73 | 3.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.245 | 23371004 | TAA ADMINISTRATION | 100 | .00 | 1,047.28 | 1,891.30 | 4,218.22 |
| | | | | | | | .00 | 1,047.28 | 1,891.30 | 4,218.22 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | 619.26 | 145.31 | 1,161.87 | 3,800.96 |
| | | | | | | | 619.26 | 145.31 | 1,161.87 | 3,800.96 |
| | 521203 | DATALINE CLEARING ACCOU | 17.245 | 23371004 | TAA ADMINISTRATION | 820 | .00 | 145.31 | 580.34 | 1,633.11 |
| | | | | | | | .00 | 145.31 | 580.34 | 1,633.11 |
| | 521501 | PUBLICATION & PRINT EXP | 17.245 | 23370004 | TAA PROGRAM | 800 | .00 | .00 | 33.96 | 33.96 |
| | 521501 | PUBLICATION & PRINT EXP | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | .00 | .00 | 43.65 | 79.50 |
| | | | | | | | .00 | .00 | 77.61 | 113.46 |
| | 523102 | FUEL EXPENSE | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | .00 | .00 | 5.22 | 322.22 |
| | | | | | | | .00 | .00 | 5.22 | 322.22 |
| | 523103 | ELECTRICITY EXPENSE | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | 32.54 | .00 | 294.64 | 1,169.46 |
| | | | | | | | 32.54 | .00 | 294.64 | 1,169.46 |
| | 523104 | WATER EXPENSE | 17.245 | 23371004 | TAA ADMINISTRATION | 100 | 2.76 | .00 | 8.72 | 70.40 |
| | | | | | | | 2.76 | .00 | 8.72 | 70.40 |

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 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | 539.63- | 426.87 | 2,750.44 | 23,981.08 |
| | | | | | | | 539.63- | 426.87 | 2,750.44 | 23,981.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | .00 | .00 | .00 | 13.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 397.67 |
| | | | | | | | .00 | .00 | .00 | 397.67 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | .00 | .00 | .00 | 9.46 |
| | | | | | | | .00 | .00 | .00 | 9.46 |
| | 533901 | FOOD EXPENSE | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | .00 | .00 | 3.56 | 3.56 |
| | | | | | | | .00 | .00 | 3.56 | 3.56 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | .00 | .00 | 256.20 | 256.20 |
| | | | | | | | .00 | .00 | 256.20 | 256.20 |
| | 548700 | REFUSE/RECYCLING | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | .00 | 4.43 | 22.14 | 98.99 |
| | | | | | | | .00 | 4.43 | 22.14 | 98.99 |
| | 549200 | JANITORIAL SERVICES | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | 76.25- | .00 | 392.06 | 1,526.67 |
| | | | | | | | 76.25- | .00 | 392.06 | 1,526.67 |
| | 554904 | SANITATION SERVICES | 17.245 | 23371004 | TAA ADMINISTRATION | 150 | 4.43- | 4.43- | 1.65- | 1.65- |
| | | | | | | | 4.43- | 4.43- | 1.65- | 1.65- |
| | 555100 | DATA PROC SOFW LIC FEE | 17.245 | 23371004 | TAA ADMINISTRATION | 800 | 107.25- | 107.25- | .00 | .00 |
| | | | | | | | 107.25- | 107.25- | .00 | .00 |
| | 559119 | UI TREASURY REQUESTS (NE UNEMP) | 17.245 | 23370004 | TAA PROGRAM | 800 | .00 | 633.71 | 1,137.16 | 2,585.28 |
| | | | | | | | .00 | 633.71 | 1,137.16 | 2,585.28 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.245 | 23371004 | TAA ADMINISTRATION | 651 | .00 | .00 | .00 | 313.55 |
| | | | | | | | .00 | .00 | .00 | 313.55 |
| | 592103 | PARTICIPANT CLOTHING AND SHOES | 17.245 | 23370004 | TAA PROGRAM | 651 | .00 | 107.82 | 313.82 | 313.82 |
| | | | | | | | .00 | 107.82 | 313.82 | 313.82 |
| | 592104 | TOOLS - TRAINING | 17.245 | 23370004 | TAA PROGRAM | 651 | 16.48 | 1,375.83 | 6,907.36 | 7,791.64 |
| | | | | | | | 16.48 | 1,375.83 | 6,907.36 | 7,791.64 |
| | 592105 | RELOCATION - MILEAGE | 17.245 | 23370004 | TAA PROGRAM | 651 | 5.50 | 9,660.99 | 12,655.59 | 28,554.36 |
| | | | | | | | 5.50 | 9,660.99 | 12,655.59 | 28,554.36 |
| | 592108 | SUPPORTED EMPLOYMENT | 17.245 | 23370004 | TAA PROGRAM | 651 | 1,165.67 | 3,497.01 | 8,159.69 | 7,163.70 |
| | | | | | | | 1,165.67 | 3,497.01 | 8,159.69 | 7,163.70 |
| | 593103 | CASE SERVICES - MEDICAL | 17.245 | 23370004 | TAA PROGRAM | 651 | .00 | 293.00 | 435.00 | 527.20 |
| | | | | | | | .00 | 293.00 | 435.00 | 527.20 |
| | 593104 | REQUIRED MEDICAL EXAM | 17.245 | 23370004 | TAA PROGRAM | 651 | .00 | .00 | 197.00 | 197.00 |
| | | | | | | | .00 | .00 | 197.00 | 197.00 |
| | 593105 | CASE SERVICES - EDUCATIONAL | 17.245 | 23370004 | TAA PROGRAM | 651 | 87,507.26 | 146,897.54 | 246,741.27 | 308,885.80 |
| | | | | | | | 87,507.26 | 146,897.54 | 246,741.27 | 308,885.80 |
| | 593106 | TESTING AND BOOKS | 17.245 | 23370004 | TAA PROGRAM | 651 | 124.84 | 1,488.89 | 13,723.95 | 13,923.95 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 124.84 | 1,488.89 | 13,723.95 | 13,923.95 |
| | 593107 | CAR POOL GAS REIMBURSEMENT | 17.245 | 23370004 | TAA PROGRAM | 800 | 7,629.50 | 19,551.82 | 31,785.08 | 38,352.08 |
| | | | | | | | 7,629.50 | 19,551.82 | 31,785.08 | 38,352.08 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGERS | 17.245 | 23371004 | TAA ADMINISTRATION | 651 | .00 | 5,344.15 | 5,344.15 | 5,344.15 |
| | | | | | | | .00 | 5,344.15 | 5,344.15 | 5,344.15 |
| | 599102 | RENT - PARTICIPANT | 17.245 | 23370004 | TAA PROGRAM | 100 | .00 | 1,426.50 | 1,426.50 | 1,426.50 |
| | | | | | | | .00 | 1,426.50 | 1,426.50 | 1,426.50 |
| | | | | | TA-13506-04-55 | | 95,067.13 | 184,281.51 | 337,601.64 | 474,700.34 |
| TA-14391-05-55 | 511100 | PERMANENT SALARIES-WAGES | 17.245 | 23371005 | TAA ADMINISTRATION | 100 | 3,979.89 | 12,312.35 | 12,312.35 | 12,312.35 |
| | | | | | | | 3,979.89 | 12,312.35 | 12,312.35 | 12,312.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.245 | 23371005 | TAA ADMINISTRATION | 100 | 147.34 | 398.05 | 398.05 | 398.05 |
| | | | | | | | 147.34 | 398.05 | 398.05 | 398.05 |
| | 515200 | OASDI EXPENSE | 17.245 | 23371005 | TAA ADMINISTRATION | 100 | 281.03 | 868.60 | 868.60 | 868.60 |
| | | | | | | | 281.03 | 868.60 | 868.60 | 868.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.245 | 23371005 | TAA ADMINISTRATION | 100 | 2.45 | 7.68 | 7.68 | 7.68 |
| | | | | | | | 2.45 | 7.68 | 7.68 | 7.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | 909.06 | 2,849.91 | 2,849.91 | 2,849.91 |
| | | | | | | | 909.06 | 2,849.91 | 2,849.91 | 2,849.91 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | 1,492.23 | 1,492.23 | 1,492.23 | 1,492.23 |
| | | | | | | | 1,492.23 | 1,492.23 | 1,492.23 | 1,492.23 |
| | 521203 | DATALINE CLEARING ACCOU | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | 290.62 | 290.62 | 290.62 | 290.62 |
| | | | | | | | 290.62 | 290.62 | 290.62 | 290.62 |
| | 521501 | PUBLISHING & PRINTING EXPENSES | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | 3,369.23 | 3,420.59 | 3,420.59 | 3,420.59 |
| | | | | | | | 3,369.23 | 3,420.59 | 3,420.59 | 3,420.59 |
| | 523103 | ELECTRICITY EXPENSE | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | 71.83 | 94.43 | 94.43 | 94.43 |
| | | | | | | | 71.83 | 94.43 | 94.43 | 94.43 |
| | 523104 | WATER EXPENSE | 17.245 | 23371005 | TAA ADMINISTRATION | 100 | 4.77 | 4.77 | 4.77 | 4.77 |
| | | | | | | | 4.77 | 4.77 | 4.77 | 4.77 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | 893.02 | 893.02 | 893.02 | 893.02 |
| | | | | | | | 893.02 | 893.02 | 893.02 | 893.02 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | 5.28 | 5.28 | 5.28 | 5.28 |
| | | | | | | | 5.28 | 5.28 | 5.28 | 5.28 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | .00 | 1.43 | 1.43 | 1.43 |
| | | | | | | | .00 | 1.43 | 1.43 | 1.43 |
| | 548700 | REFUSE/RECYCLING | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | .00 | 4.82 | 4.82 | 4.82 |
| | | | | | | | .00 | 4.82 | 4.82 | 4.82 |
| | 549200 | JANITORIAL EXPENSESE | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | 176.75 | 277.25 | 277.25 | 277.25 |
| | | | | | | | 176.75 | 277.25 | 277.25 | 277.25 |
| | 554904 | SANITATION SERVICES | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | 4.43 | 4.43 | 4.43 | 4.43 |
| | | | | | | | 4.43 | 4.43 | 4.43 | 4.43 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|---------------------------------|-------------|-----------------------|-----------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 555100 | DATA PROC SOFW LIC FEE | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | 107.25 | 107.25 | 107.25 | 107.25 |
| | | | | | | | 107.25 | 107.25 | 107.25 | 107.25 |
| | 559101 | OTHER OPERATING EXP | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | .00 | .00 | 20.33 | 20.33 |
| | | | | | | | .00 | .00 | 20.33 | 20.33 |
| | 571102 | INSTATE LODGING EXPENSE | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | .00 | 59.95 | 59.95 | 59.95 |
| | | | | | | | .00 | 59.95 | 59.95 | 59.95 |
| | 571105 | IN STATE MEALS (NON-TRAINING) | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | .00 | 57.23 | 57.23 | 57.23 |
| | | | | | | | .00 | 57.23 | 57.23 | 57.23 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.245 | 23371005 | TAA ADMINISTRATION | 800 | .00 | 120.72 | 120.72 | 120.72 |
| | | | | | | | .00 | 120.72 | 120.72 | 120.72 |
| | 574501 | PERSONAL VEHICLE MILEAGE EXP | 17.245 | 23371005 | TAA ADMINISTRATION | 705 | .00 | 118.35 | 118.35 | 118.35 |
| | | | | | | | .00 | 118.35 | 118.35 | 118.35 |
| | 593106 | TESTING AND BOOKS | 17.245 | 23370005 | TAA PROGRAM | 651 | .00 | 27.70 | 27.70 | 27.70 |
| | | | | | | | .00 | 27.70 | 27.70 | 27.70 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGERS | 37.225 | 23371005 | TAA ADMINISTRATION | 241 | .00 | 6,282.89 | 6,282.89 | 6,282.89 |
| | | | | | | | .00 | 6,282.89 | 6,282.89 | 6,282.89 |
| | | | | TA-14391-05-55 | | | 11,735.18 | 29,699.55 | 29,719.88 | 29,719.88 |
| TA119010255 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.225 | 23372002 | TRA ADMINISTRATION/PR | 241 | .00 | .00 | .00 | 139.51 |
| | | | | | | | .00 | .00 | .00 | 139.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23372002 | TRA ADMINISTRATION/PR | 241 | .00 | .00 | .00 | 9.39 |
| | | | | | | | .00 | .00 | .00 | 9.39 |
| | 515200 | OASDI EXPENSE | 17.225 | 23372002 | TRA ADMINISTRATION/PR | 241 | .00 | .00 | .00 | 10.47 |
| | | | | | | | .00 | .00 | .00 | 10.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23372002 | TRA ADMINISTRATION/PR | 241 | .00 | .00 | .00 | .05 |
| | | | | | | | .00 | .00 | .00 | .05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23372002 | TRA ADMINISTRATION/PR | 211 | .00 | .00 | .00 | 9.91 |
| | | | | | | | .00 | .00 | .00 | 9.91 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.225 | 23372002 | TRA ADMINISTRATION/PR | 420 | .00 | .00 | .00 | 8.98 |
| | | | | | | | .00 | .00 | .00 | 8.98 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 17.225 | 23372002 | TRA ADMINISTRATION/PR | 410 | .00 | .00 | .00 | 15.07 |
| | | | | | | | .00 | .00 | .00 | 15.07 |
| | 559119 | UI TREASURY REQUESTS (NE UNEMP) | 17.225 | 23170002 | TRA ALLOWANCES | 211 | .00 | .00 | .00 | 165,634.84 |
| | | | | | | | .00 | .00 | .00 | 165,634.84 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.225 | 23372002 | TRA ADMINISTRATION/PR | 211 | .00 | .00 | .00 | 1,389.83 |
| | | | | | | | .00 | .00 | .00 | 1,389.83 |
| | 571106 | OUT-OF-STATE MEALS | 17.225 | 23372002 | TRA ADMINISTRATION/PR | 211 | .00 | .00 | .00 | 490.57 |
| | | | | | | | .00 | .00 | .00 | 490.57 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.225 | 23372002 | TRA ADMINISTRATION/PR | 120 | .00 | .00 | .00 | 457.68 |
| | | | | | | | .00 | .00 | .00 | 457.68 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.225 | 23372002 | TRA ADMINISTRATION/PR | 211 | .00 | .00 | .00 | 214.98 |

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 | 214.98 |
| | 574503 | OUT-OF-STATE MILES | 17.225 | 23372002 | TRA ADMINISTRATION/PR | 211 | .00 | .00 | .00 | 341.64 |
| | | | | | | | .00 | .00 | .00 | 341.64 |
| | 575101 | MISC TRAVEL EXPENSE | 17.225 | 23372002 | TRA ADMINISTRATION/PR | | .00 | .00 | .00 | 113.50 |
| | | | | | | | .00 | .00 | .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- |
| | | | | | | | .00 | .00 | .00 | 167,139.42 |
| | | | | | | | TA119010255 | | | |
| TA127030355 | | | | | | | .00 | .00 | .00 | 1,037.75- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 17.225 | 23373002 | NAFTA PROGRAM | 150 | .00 | .00 | .00 | 1,037.75- |
| | | | | | | | .00 | .00 | .00 | 7,053.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.225 | 23174003 | NAFTA ADMIN | 150 | .00 | .00 | .00 | 7,053.44 |
| | | | | | | | .00 | .00 | .00 | 493.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23174003 | NAFTA ADMIN | 150 | .00 | .00 | .00 | 493.07 |
| | | | | | | | .00 | .00 | .00 | 530.47 |
| | 515200 | OASDI EXPENSE | 17.225 | 23174003 | NAFTA ADMIN | 150 | .00 | .00 | .00 | 530.47 |
| | | | | | | | .00 | .00 | .00 | 448.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23174003 | NAFTA ADMIN | 100 | .00 | .00 | .00 | 448.06 |
| | | | | | | | .00 | .00 | .00 | 245.00 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.225 | 23174003 | NAFTA ADMIN | 100 | .00 | .00 | .00 | 245.00 |
| | | | | | | | .00 | .00 | .00 | 9.99 |
| | 559115 | RECORDS MANAGEMENT - STORAGE | 17.225 | 23174003 | NAFTA ADMIN | 410 | .00 | .00 | .00 | 9.99 |
| | | | | | | | .00 | .00 | .00 | 13,352.63 |
| | 559119 | UI TREASURY REQUESTS (NE UNEMP) | 17.225 | 23170003 | TRA ALLOWANCES | 100 | .00 | .00 | .00 | 13,352.63 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.225 | 23174003 | NAFTA ADMIN | 651 | .00 | .00 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .00 | 8,653.52 |
| | 592104 | TOOLS - TRAINING | 17.225 | 23373002 | NAFTA PROGRAM | 651 | .00 | .00 | .00 | 8,653.52 |
| | | | | | | | .00 | .00 | .00 | 503.00 |
| | 593103 | CASE SERVICES - MEDICAL | 17.225 | 23373002 | NAFTA PROGRAM | | .00 | .00 | .00 | 503.00 |
| | | | | | | | .00 | .00 | .00 | 86,160.85 |
| | 593105 | CASE SERVICES - EDUCATIONAL | 17.225 | 23373002 | NAFTA PROGRAM | 705 | .00 | .00 | .00 | 86,160.85 |
| | | | | | | | .00 | .00 | .00 | 372.75 |
| | 593106 | TESTING AND BOOKS | 17.225 | 23373002 | NAFTA PROGRAM | 651 | .00 | .00 | .00 | 372.75 |
| | | | | | | | .00 | .00 | .00 | 671.37 |
| | 593107 | CAR POOL GAS REIMBURSEMENT | 17.225 | 23373002 | NAFTA PROGRAM | 410 | .00 | .00 | .00 | 671.37 |
| | | | | | | | .00 | .00 | .00 | 117,566.40 |
| | | | | | | | TA127030355 | | | |
| TA13559-04-55 | | | | | | | .00 | .00 | .00 | 13,770.00 |
| | 559119 | UI TREASURY REQUESTS (NE UNEMP) | 17.225 | 23173004 | NAFTA ADMIN | 410 | .00 | .00 | .00 | 13,770.00 |
| | | | | | | | .00 | .00 | .00 | 13,770.00 |

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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>13,770.00</u> |
| TA13559-04-55 | | | | | | | | | | |
| 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 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>721,393.28</u> |
| UI 118310255 | 521201 | COM EXPENSE - VOICE/DATA | 17.225 | 23210002 | UI | 410 | .00 | .00 | .00 | 343.35 |
| | | | | | | | .00 | .00 | .00 | 343.35 |
| | 521300 | FREIGHT EXPENSE | 17.225 | 23210002 | UI | 410 | .00 | .00 | .00 | 1,913.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 405,141.96 |
| | | | | | | | .00 | .00 | .00 | 405,141.96 |
| | 521501 | PUBLICATION & PRINT EXP | 17.225 | 23210002 | UI | 420 | .00 | .00 | .00 | .35 |
| | | | | | | | .00 | .00 | .00 | .35 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.225 | 23210002 | UI | 420 | .00 | .00 | .00 | 900.00 |
| | | | | | | | .00 | .00 | .00 | 900.00 |
| | 524602 | ROOM RENTAL - DOL TRAINING | 17.225 | 23210002 | UI | 150 | .00 | .00 | .00 | 825.00 |
| | | | | | | | .00 | .00 | .00 | 825.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.225 | 23210002 | UI | 150 | .00 | .00 | .00 | 1,436.25 |
| | | | | | | | .00 | .00 | .00 | 1,436.25 |
| | 527400 | REP & MAINT-DATA PROC | 17.225 | 23210002 | UI | 150 | .00 | .00 | .00 | 2,308.39 |

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 | 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 | .00 | 249.64 |
| | | | | | | | .00 | .00 | .00 | 249.64 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.225 | 23210002 | UI | 150 | .00 | .00 | .00 | 4,248.66 |
| | | | | | | | .00 | .00 | .00 | 4,248.66 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.225 | 23210002 | UI | 410 | .00 | .00 | .00 | 88,649.65 |
| | | | | | | | .00 | .00 | .00 | 88,649.65 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 17.225 | 23210002 | UI | 410 | .00 | .00 | .00 | 790.00 |
| | | | | | | | .00 | .00 | .00 | 790.00 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.225 | 23210002 | UI | 410 | .00 | .00 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 532102 | CHAIRS - NON INVENTORY | 17.225 | 23210002 | UI | 410 | .00 | .00 | .00 | 8,685.00 |
| | | | | | | | .00 | .00 | .00 | 8,685.00 |
| | 532103 | PANELS/WORKSTATIONS - NON INVE | 17.225 | 23210002 | UI | 410 | .00 | .00 | .00 | 3,834.20 |
| | | | | | | | .00 | .00 | .00 | 3,834.20 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.225 | 23210002 | UI | 420 | .00 | .00 | .00 | 1,080.57 |
| | | | | | | | .00 | .00 | .00 | 1,080.57 |
| | 533901 | FOOD EXPENSE | 17.225 | 23210002 | UI | 410 | .00 | .00 | .00 | 989.10 |
| | | | | | | | .00 | .00 | .00 | 989.10 |
| | 534800 | CONST & MAINT SUP EXP | 17.225 | 23210002 | UI | 150 | .00 | .00 | .00 | 1,950.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 961,213.35 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 255,280.09 |
| | | | | | | | .00 | .00 | .00 | 255,280.09 |
| | 555200 | SOFTWARE - NEW PURCHASES | 17.225 | 23210002 | UI | 150 | .00 | .00 | .00 | 30,669.68 |
| | | | | | | | .00 | .00 | .00 | 30,669.68 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .00 | 225,247.85 |
| | | | | | | | .00 | .00 | .00 | 225,247.85 |
| | | | | UI 118310255 | | | .00 | .00 | .00 | 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 | 100 | 47.90 | 681.14 | 3,982.91 | 28,754.22 |
| | 511100 | PERMANENT SALARIES | 17.225 | 23658003 | FEDERAL PARENT LOCATO | 211 | .00 | 39.68 | 39.68 | 39.68 |
| | | | | | | | 47.90 | 720.82 | 4,022.59 | 2,682,497.44 |
| | 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 | .00 | 10,017.84 |
| | | | | | | | .00 | .00 | .00 | 10,017.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23210003 | UI | 100 | .00 | .00 | .00 | 102,597.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23657003 | UI EXCHANGE | 100 | 3.59 | 50.72 | 281.14 | 1,868.52 |
| | 515100 | RETIREMENT PLAN | 17.225 | 23658003 | FEDERAL PARENT LOCATO | 100 | .00 | 2.96 | 2.96 | 2.96 |
| | | | | | | | 3.59 | 53.68 | 284.10 | 104,468.55 |
| | 515200 | OASDI EXPENSE | 17.225 | 23210003 | UI | 100 | .00 | .00 | .00 | 213,262.14 |
| | 515200 | OASDI EXPENSE | 17.225 | 23657003 | UI EXCHANGE | 100 | 3.45 | 45.49 | 281.95 | 2,108.74 |
| | 515200 | OASDI EXPENSE | 17.225 | 23658003 | FEDERAL PARENT LOCATO | 100 | .00 | 2.86 | 2.86 | 2.86 |
| | | | | | | | 3.45 | 48.35 | 284.81 | 215,373.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23210003 | UI | 100 | .00 | .00 | .00 | 1,159.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23657003 | UI EXCHANGE | 100 | .00 | .26 | 1.65 | 16.42 |
| | 515400 | HEALTH INSURANCE EXPENSE | 17.225 | 23658003 | FEDERAL PARENT LOCATO | 100 | .00 | .01 | .01 | .01 |
| | | | | | | | .00 | .27 | 1.66 | 1,176.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23210003 | UI | 100 | .00 | .00 | .00 | 371,401.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23657003 | UI EXCHANGE | 100 | 6.73 | 175.80 | 915.74 | 4,049.21 |
| | 515500 | Health Insurance Expense | 17.225 | 23658003 | FEDERAL PARENT LOCATO | 410 | .00 | 5.85 | 5.85 | 5.85 |
| | | | | | | | 6.73 | 181.65 | 921.59 | 375,456.47 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 21,905.08 |
| | 521101 | POSTAGE EXPENSE | 17.225 | 23210003 | UI | 410 | .00 | .00 | .00 | 27.55 |

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 | 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 | 1,024.00 | 3,653.67 | 193,634.90 |
| | | | | | | | .00 | 1,024.00 | 3,653.67 | 193,634.90 |
| | 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 | .00 | 1,222.58 |
| | | | | | | | .00 | .00 | .00 | 1,222.58 |
| | 521400 | DATA PROCESSING EXPENSE | 17.225 | 23210003 | UI | 150 | .00 | .00 | .00 | 285,253.37 |
| | | | | | | | .00 | .00 | .00 | 285,253.37 |
| | 521401 | DATA PROCESSING EXPENSE | 17.225 | 23210003 | UI | 410 | 8,606.25 | 24,651.09 | 24,874.17 | 72,004.20 |
| | | | | | | | 8,606.25 | 24,651.09 | 24,874.17 | 72,004.20 |
| | 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 | 540.00 | 50,454.21 |
| | | | | | | | .00 | .00 | 540.00 | 50,454.21 |
| | 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 |
| | 523104 | WATER EXPENSE | 17.225 | 23210003 | UI | 410 | .00 | .00 | .00 | 1,034.11 |
| | | | | | | | .00 | .00 | .00 | 1,034.11 |

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 |
| | 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 | .00 | .00 | .00 | 2,027.84 |
| | | | | | | | .00 | .00 | .00 | 2,027.84 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.225 | 23210003 | UI | 100 | .00 | .00 | .00 | 1,628.93 |
| | | | | | | | .00 | .00 | .00 | 1,628.93 |
| | 527400 | REP & MAINT-DATA PROC | 17.225 | 23210003 | UI | 410 | .00 | 4,805.51 | 4,805.51 | 36,660.71 |
| | | | | | | | .00 | 4,805.51 | 4,805.51 | 36,660.71 |
| | 527600 | REP & MAINT-HOUSE/INST E | 17.225 | 23210003 | UI | 410 | .00 | .00 | .00 | 22.00 |
| | | | | | | | .00 | .00 | .00 | 22.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.225 | 23210003 | UI | 150 | .00 | .00 | .00 | 1,665.02 |
| | | | | | | | .00 | .00 | .00 | 1,665.02 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.225 | 23210003 | UI | 410 | .00 | .00 | 2,556.71 | 64,893.86 |
| | | | | | | | .00 | .00 | 2,556.71 | 64,893.86 |
| | 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 | 5,088.21 | 191,437.05 | 206,941.76 | 253,409.45 |
| | | | | | | | 5,088.21 | 191,437.05 | 206,941.76 | 253,409.45 |
| | 532101 | NON-CAPITALIZED EQUIP PUR | 17.225 | 23210003 | UI | 150 | .00 | 4,330.00 | 4,330.00 | 7,995.70 |
| | | | | | | | .00 | 4,330.00 | 4,330.00 | 7,995.70 |
| | 532102 | CHAIRS - NON INVENTORY | 17.225 | 23210003 | UI | 410 | .00 | .00 | .00 | 8,700.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 88.86 |
| | 533901 | FOOD EXPENSE | 17.225 | 23210003 | UI | 430 | .00 | .00 | .00 | 1,829.09 |

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 | 1,829.09 |
| | 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 | .00 | 344.75 |
| | | | | | | | .00 | .00 | .00 | 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 SOURCES | 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 | 422 | 49,826.39 | 819,587.78 | 957,917.27 | 1,248,496.30 |
| | | | | | | | 49,826.39 | 819,587.78 | 957,917.27 | 1,248,496.30 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 17.225 | 23210003 | UI | 150 | .00 | .00 | 23,072.00 | 23,072.00 |
| | | | | | | | .00 | .00 | 23,072.00 | 23,072.00 |
| | 543301 | IT CONSULTING - OTHER | 17.225 | 23210003 | UI | 410 | .00 | 3,604.50 | 3,604.50 | 7,034.50 |
| | | | | | | | .00 | 3,604.50 | 3,604.50 | 7,034.50 |
| | 543302 | NWAS CONTRACTUAL SERVICES | 17.225 | 23210003 | UI | 410 | .00 | .00 | .00 | 19,604.70 |
| | | | | | | | .00 | .00 | .00 | 19,604.70 |
| | 543500 | MGT CONSULTANT SERVICES | 17.225 | 23210003 | UI | 241 | .00 | 83,743.50 | 83,743.50 | 83,743.50 |
| | | | | | | | .00 | 83,743.50 | 83,743.50 | 83,743.50 |
| | 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 |

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 |
| | 548600 | PEST CONTROL | 17.225 | 23210003 | UI | 410 | .00 | .00 | .00 | 749.00 |
| | | | | | | | .00 | .00 | .00 | 749.00 |
| | 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 | .00 | 2,916.66 |
| | | | | | | | .00 | .00 | .00 | 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 | 150.00 | 631.00 |
| | | | | | | | .00 | .00 | 150.00 | 631.00 |
| | 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 | 55,186.00 | 81,127.18 | 103,540.27 | 121,312.01 |
| | | | | | | | 55,186.00 | 81,127.18 | 103,540.27 | 121,312.01 |
| | 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 | .00 | 102.72 |
| | | | | | | | .00 | .00 | .00 | 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 - TRAININ | 17.225 | 23210003 | UI | 325 | .00 | .00 | .00 | 451.26 |
| | | | | | | | .00 | .00 | .00 | 451.26 |

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 |
| | | | | | | | 1,175.64 | 4,172.06 | 10,580.53 | 5,329,793.72 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.225 | 23381004 | TEMP EXTENDED UI COMP | 100 | .00 | .00 | .00 | 1,524.33 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 211 | .00 | .00 | .00 | 474,790.67 |
| | | | | | | | .00 | .00 | .00 | 476,315.00 |
| | 511300 | OVERTIME PAYMENTS | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 150 | .00 | .00 | .00 | 23,506.49 |
| | | | | | | | .00 | .00 | .00 | 23,506.49 |
| | 511400 | PREMIUM PAY | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 211 | .00 | .00 | .00 | 18,272.41 |
| | | | | | | | .00 | .00 | .00 | 18,272.41 |
| | 512100 | VACATION LEAVE EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 221 | .00 | .00 | .00 | 28,861.32 |
| | | | | | | | .00 | .00 | .00 | 28,861.32 |
| | 512200 | SICK LEAVE EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | | .00 | .00 | .00 | 25,055.58 |
| | | | | | | | .00 | .00 | .00 | 25,055.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | | .00 | .00 | .00 | 213.52 |
| | | | | | | | .00 | .00 | .00 | 213.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23381004 | TEMP EXTENDED UI COMP | | 47.47 | 156.76 | 382.54 | 3,705.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23236004 | DUA | 100 | .00 | .00 | .00 | 715.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 211 | .00 | .00 | .00 | 197,569.20 |
| | | | | | | | 47.47 | 156.76 | 382.54 | 201,989.99 |
| | 515200 | OASDI EXPENSE | 17.225 | 23381004 | TEMP EXTENDED UI COMP | | 84.37 | 295.57 | 750.84 | 7,442.16 |
| | 515200 | OASDI EXPENSE | 17.225 | 23236004 | DUA | 100 | .00 | .00 | .00 | 811.87 |
| | 515200 | OASDI EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 211 | .00 | .00 | .00 | 419,550.51 |
| | | | | | | | 84.37 | 295.57 | 750.84 | 427,804.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23381004 | TEMP EXTENDED UI COMP | | .28 | .97 | 2.37 | 29.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23236004 | DUA | 100 | .00 | .00 | .00 | 5.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 211 | .00 | .00 | .00 | 1,643.93 |
| | | | | | | | .28 | .97 | 2.37 | 1,678.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23236004 | DUA | 100 | .00 | .00 | .00 | 2,783.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23381004 | TEMP EXTENDED UI COMP | 150 | 184.21 | 767.33 | 1,884.48 | 14,069.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 211 | .00 | .00 | .00 | 721,963.62 |
| | | | | | | | 184.21 | 767.33 | 1,884.48 | 738,815.67 |
| | 516200 | TUITION ASSISTANCE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 820.76 |
| | | | | | | | .00 | .00 | .00 | 820.76 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 2,529.63 |
| | | | | | | | .00 | .00 | .00 | 2,529.63 |
| | 516400 | UNEMPLOYM COMP INS EXP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 270 | .00 | .00 | .00 | 20,645.86 |
| | | | | | | | .00 | .00 | .00 | 20,645.86 |
| | 521101 | POSTAGE EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 5.10 |
| | | | | | | | .00 | .00 | .00 | 5.10 |
| | 521102 | PO BOX RENTALS | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 1,454.16 |
| | | | | | | | .00 | .00 | .00 | 1,454.16 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 355,992.01 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 355,992.01 |
| 521202 | UI 800 EXPENSES ONLY | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 178,037.54 |
| 521203 | DATALINE CLEARING ACCOU | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 178,037.54 |
| | | | | | | | .00 | .00 | .00 | 55,735.27 |
| 521300 | FREIGHT EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 55,735.27 |
| | | | | | | | .00 | .00 | .00 | 225.23 |
| 521400 | DATA PROCESSING EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 225.23 |
| | | | | | | | .00 | .00 | .00 | 28,614.71 |
| 521401 | DATA PROCESSING EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | | .00 | .00 | .00 | 28,614.71 |
| | | | | | | | .00 | .00 | .00 | 385,103.13 |
| 521500 | PUBLICATION & PRINT EXP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | | .00 | .00 | .00 | 385,103.13 |
| | | | | | | | .00 | .00 | .00 | 8,241.44 |
| 521501 | PUBLICATION & PRINT EXP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 8,241.44 |
| | | | | | | | .00 | .00 | .00 | 79,511.06 |
| 521502 | FILM, MICORFILM/FICHE PROCESSI | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 79,511.06 |
| | | | | | | | .00 | .00 | .00 | 3,868.23 |
| 521503 | RECORDS MANAGEMENT - FILM PRO | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 3,868.23 |
| | | | | | | | .00 | .00 | .00 | 56,023.96 |
| 521902 | AWARDS EXPENSE - EMP OF YEAR | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 56,023.96 |
| | | | | | | | .00 | .00 | .00 | 205.50 |
| 521903 | AWARDS EXPENSE - RETIREMENT | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | | .00 | .00 | .00 | 205.50 |
| | | | | | | | .00 | .00 | .00 | 266.20 |
| 522100 | DUES & SUBSCRIPTION EXP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 150 | | .00 | .00 | .00 | 266.20 |
| | | | | | | | .00 | .00 | .00 | 4,849.02 |
| 522202 | CONFERENCE REGISTRATION - IN | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | | .00 | .00 | .00 | 4,849.02 |
| | | | | | | | .00 | .00 | .00 | 7,045.77 |
| 522203 | CONFERENCE REGISTRATION - OUT | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 7,045.77 |
| | | | | | | | .00 | .00 | .00 | 4,715.00 |
| 522900 | EMPLOYEE PARKING EXP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 4,715.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| 523102 | FUEL EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 7,655.04 |
| 523103 | ELECTRICITY EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 7,655.04 |
| | | | | | | | .00 | .00 | .00 | 40,524.72 |
| 523104 | WATER EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 40,524.72 |
| | | | | | | | .00 | .00 | .00 | 1,241.94 |
| 524601 | RENT EXPENSE - BUILDINGS | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 1,241.94 |
| | | | | | | | .00 | .00 | .00 | 395,606.89 |
| 524602 | ROOM RENTAL - DOL TRAINING | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 430 | | .00 | .00 | .00 | 395,606.89 |
| | | | | | | | .00 | .00 | .00 | 457.45 |
| | | | | | | | .00 | .00 | .00 | 457.45 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 525101 | RENT EXP - OFFICE EQUIP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 72.00 |
| | | | | | | | .00 | .00 | .00 | 72.00 |
| | 525501 | RENT EXP - OTHER PERS PROP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 1,451.81 |
| | | | | | | | .00 | .00 | .00 | 1,451.81 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 3,941.36 |
| | | | | | | | .00 | .00 | .00 | 3,941.36 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 150 | .00 | .00 | .00 | 3,606.80 |
| | | | | | | | .00 | .00 | .00 | 3,606.80 |
| | 527400 | REP & MAINT-DATA PROC | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 128,684.16 |
| | | | | | | | .00 | .00 | .00 | 128,684.16 |
| | 527500 | REP & MAINT-COMM EQUIP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 218.00 |
| | | | | | | | .00 | .00 | .00 | 218.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | .00 | .00 | .00 | 7,984.44 |
| | | | | | | | .00 | .00 | .00 | 7,984.44 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 61,276.77 |
| | | | | | | | .00 | .00 | .00 | 61,276.77 |
| | 531102 | POSTAGE METER SUPPLIES | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 83.49 |
| | | | | | | | .00 | .00 | .00 | 83.49 |
| | 531103 | COPIER SUPPLIES | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 740.00 |
| | | | | | | | .00 | .00 | .00 | 740.00 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 150 | .00 | .00 | .00 | 14,843.09 |
| | | | | | | | .00 | .00 | .00 | 14,843.09 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 306 | .00 | .00 | .00 | 3,774.88 |
| | | | | | | | .00 | .00 | .00 | 3,774.88 |
| | 532102 | CHAIRS - NON INVENTORY | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 211 | .00 | .00 | .00 | 2,125.00 |
| | | | | | | | .00 | .00 | .00 | 2,125.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 5,627.39 |
| | | | | | | | .00 | .00 | .00 | 5,627.39 |
| | 533901 | FOOD EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 1,551.97 |
| | | | | | | | .00 | .00 | .00 | 1,551.97 |
| | 533902 | GROUP MEALS | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 1,122.78 |
| | | | | | | | .00 | .00 | .00 | 1,122.78 |
| | 534600 | ED & RECREATIONAL SUP EX | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 120.79 |
| | | | | | | | .00 | .00 | .00 | 120.79 |
| | 534800 | CONST & MAINT SUP EXP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 6,084.46 |
| | | | | | | | .00 | .00 | .00 | 6,084.46 |
| | 534900 | MISCELLANEOUS SUP EXP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 208.40 |
| | | | | | | | .00 | .00 | .00 | 208.40 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | .00 | .00 | .00 | 217,533.89 |
| | | | | | | | .00 | .00 | .00 | 217,533.89 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 31,436.98 |

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 | 31,436.98 |
| 541702 | WORKERS' COMPENSATION | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 150 | | .00 | .00 | 68,129.06 | 14,672.78 |
| 542101 | SOS TEMP SERV - PERSONNEL | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | 68,129.06 | 14,672.78 |
| 542201 | SOS TEMP SERV - OUTSIDE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 260 | | .00 | .00 | .00 | 20,917.08 |
| 542202 | DATA ENTRY BY OUTSIDE SOURCE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 20,917.08 |
| 543302 | NWAS CONTRACTUAL SERVICES | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 1,483.80 |
| 545200 | MEDICAL ASSESSMENT SERV | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | | .00 | .00 | .00 | 1,483.80 |
| 547100 | EDUCATIONAL SERVICES | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 68,336.00 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOV | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 68,336.00 |
| 548600 | PEST CONTROL | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 13,167.00 |
| 548700 | REFUSE/RECYCLING | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 13,167.00 |
| 548800 | FIRE EXTINGUISHERS | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 2,000.00 |
| 549200 | JANITORIAL SERVICES | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | 1,406.27 | 15,238.42 |
| 554900 | OTHER CONTRACTUAL SERVICE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | | .00 | .00 | 1,406.27 | 15,238.42 |
| 554901 | OTHER CONTRACTUAL SERVICE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 9.60 |
| 554903 | ENTRYWAY MATS | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 9.60 |
| 554904 | SANITATION SERVICES | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 293.96 |
| 554905 | SECURITY EXPENSES | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 293.96 |
| 554906 | SECURITY SERVICES | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 241 | | .00 | .00 | .00 | 2,191.73 |
| 554907 | INTERPRETATION SERVICES | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 150 | | .00 | .00 | .00 | 2,191.73 |
| 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 22.00 |
| | | | | | | | .00 | .00 | .00 | 22.00 |
| | | | | | | | .00 | .00 | .00 | 43,117.87 |
| | | | | | | | .00 | .00 | .00 | 43,117.87 |
| | | | | | | | .00 | .00 | .00 | 39.14 |
| | | | | | | | .00 | .00 | .00 | 39.14 |
| | | | | | | | .00 | .00 | .00 | 1,587.63 |
| | | | | | | | .00 | .00 | .00 | 1,587.63 |
| | | | | | | | .00 | .00 | .00 | 232.98 |
| | | | | | | | .00 | .00 | .00 | 232.98 |
| | | | | | | | .00 | .00 | .00 | 74.80 |
| | | | | | | | .00 | .00 | .00 | 74.80 |
| | | | | | | | .00 | .00 | .00 | 476.00 |
| | | | | | | | .00 | .00 | .00 | 476.00 |
| | | | | | | | .00 | .00 | .00 | 147.00 |
| | | | | | | | .00 | .00 | .00 | 147.00 |
| | | | | | | | .00 | .00 | .00 | 6,857.68 |
| | | | | | | | .00 | .00 | .00 | 6,857.68 |
| | | | | | | | .00 | .00 | .00 | 23,078.90 |
| | | | | | | | .00 | .00 | .00 | 23,078.90 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 556100 | INSURANCE EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 1,625.09 |
| | | | | | | | .00 | .00 | .00 | 1,625.09 |
| | 556300 | SURETY & NOTARY BONDS | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 559101 | OTHER OPERATING EXP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 2,396.42 |
| | | | | | | | .00 | .00 | .00 | 2,396.42 |
| | 559115 | RECORDS MANAGEMENT - STORAGE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 270 | .00 | .00 | .00 | 32,970.55 |
| | | | | | | | .00 | .00 | .00 | 32,970.55 |
| | 559116 | MONEY ORDERS/CASHIER RECEIPTS | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 153.29 |
| | | | | | | | .00 | .00 | .00 | 153.29 |
| | 559119 | UI TREASURY REQUESTS (NE UNEMP) | 17.225 | 23226004 | TRA-FUBA BENEFITS | 211 | .00 | .00 | .00 | 415,083.00 |
| | 559119 | UI TREASURY REQUESTS (NE UNEMP) | 17.225 | 23237004 | DUA BENEFITS | 410 | .00 | .00 | .00 | 53,011.00 |
| | | | | | | | .00 | .00 | .00 | 468,094.00 |
| | 559121 | GAMES AND PARKS | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 325 | .00 | .00 | .00 | 92.50 |
| | | | | | | | .00 | .00 | .00 | 92.50 |
| | 571102 | INSTATE LODGING EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | .00 | .00 | .00 | 3,897.75 |
| | | | | | | | .00 | .00 | .00 | 3,897.75 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | .00 | .00 | .00 | 19,073.11 |
| | | | | | | | .00 | .00 | .00 | 19,073.11 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | .00 | .00 | .00 | 1,957.87 |
| | | | | | | | .00 | .00 | .00 | 1,957.87 |
| | 571106 | OUT-OF-STATE MEALS | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 430 | .00 | .00 | .00 | 5,027.99 |
| | | | | | | | .00 | .00 | .00 | 5,027.99 |
| | 571107 | IN-STATE MEALS - TRAINING | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 325 | .00 | .00 | .00 | 151.43 |
| | | | | | | | .00 | .00 | .00 | 151.43 |
| | 571901 | MEALS - ONE DAY TRAVEL | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | .00 | .00 | .00 | 43.82 |
| | | | | | | | .00 | .00 | .00 | 43.82 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 150 | .00 | .00 | .00 | 13,639.94 |
| | | | | | | | .00 | .00 | .00 | 13,639.94 |
| | 572102 | COMMERCIAL CAR RENTAL | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 144.88 |
| | | | | | | | .00 | .00 | .00 | 144.88 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | .00 | .00 | .00 | 165.70 |
| | | | | | | | .00 | .00 | .00 | 165.70 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.225 | 23236004 | DUA | 100 | .00 | .00 | .00 | 21.00 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 84,968.10 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.225 | 23381004 | TEMP EXTENDED UI COMP | 410 | .00 | .00 | .00 | 88.50 |
| | | | | | | | .00 | .00 | .00 | 85,077.60 |
| | 574502 | IN-STATE MILES - TRAINING PURP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | .00 | .00 | .00 | 443.79 |
| | | | | | | | .00 | .00 | .00 | 443.79 |
| | 574503 | OUT-OF-STATE MILES | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | .00 | .00 | .00 | 3,458.01 |
| | | | | | | | .00 | .00 | .00 | 3,458.01 |

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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | .00 | .00 | .00 | 213.56 |
| | | | | | | | .00 | .00 | .00 | 213.56 |
| | 575101 | MISC TRAVEL EXPENSE | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 100 | .00 | .00 | .00 | 1,096.98 |
| | 575101 | MISC TRAVEL EXPENSE | 17.225 | 23381004 | TEMP EXTENDED UI COMP | 410 | .00 | .00 | .00 | 2.00 |
| | | | | | | | .00 | .00 | .00 | 1,098.98 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 4,161.42 |
| | | | | | | | .00 | .00 | .00 | 4,161.42 |
| | 586900 | OTHER FIXED ASSETS | 17.225 | 23210004 | UNEMPLOYMENT INSURANC | 651 | .00 | .00 | .00 | 1,602.00 |
| | | | | | | | .00 | .00 | .00 | 1,602.00 |
| | 592108 | SUPPORTED EMPLOYMENT | 17.225 | 23319004 | ALT. TRADE WAGE INS (| 211 | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,000.00 |
| | | | | UI-13559-04-55 | | | 1,491.97 | 5,392.69 | 55,934.57 | 10,237,902.65 |
| UI-14446-05-55 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.225 | 23209005 | UI-HURRICANE KATRINA | 100 | 2,849.10 | 8,798.68 | 8,798.68 | 8,798.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 211 | 334,596.17 | 1,041,236.73 | 2,302,846.73 | 4,571,665.12 |
| | | | | | | | 337,445.27 | 1,050,035.41 | 2,311,645.41 | 4,580,463.80 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | 16,601.09 | 69,872.18 | 152,988.17 | 321,107.71 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.225 | 23209005 | UI-HURRICANE KATRINA | 211 | .00 | 255.81 | 255.81 | 255.81 |
| | | | | | | | 16,601.09 | 70,127.99 | 153,243.98 | 321,363.52 |
| | 511300 | OVERTIME PAYMENTS | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 150 | 1,899.59 | 5,568.89 | 9,750.43 | 20,653.83 |
| | | | | | | | 1,899.59 | 5,568.89 | 9,750.43 | 20,653.83 |
| | 511400 | PREMIUM PAY | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | 1,519.09 | 3,787.27 | 7,615.06 | 14,401.41 |
| | | | | | | | 1,519.09 | 3,787.27 | 7,615.06 | 14,401.41 |
| | 511600 | PER DIEM PAYMENT | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 160.00 | 160.00 | 160.00 | 160.00 |
| | | | | | | | 160.00 | 160.00 | 160.00 | 160.00 |
| | 511700 | EMPLOYEE BONUSES | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | 300.01 | 300.01 |
| | | | | | | | .00 | .00 | 300.01 | 300.01 |
| | 512100 | VACATION LEAVE EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | 6,551.93 | 10,849.07 |
| | | | | | | | .00 | .00 | 6,551.93 | 10,849.07 |
| | 512200 | SICK LEAVE EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 211 | .00 | .00 | 8,859.40 | 17,313.75 |
| | | | | | | | .00 | .00 | 8,859.40 | 17,313.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23209005 | UI-HURRICANE KATRINA | 100 | 2.44 | 15.59 | 15.59 | 15.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 211 | 14,585.77 | 43,773.82 | 93,178.36 | 179,637.93 |
| | | | | | | | 14,588.21 | 43,789.41 | 93,193.95 | 179,653.52 |
| | 515200 | OASDI EXPENSE | 17.225 | 23209005 | UI-HURRICANE KATRINA | 100 | 213.97 | 676.92 | 676.92 | 676.92 |
| | 515200 | OASDI EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 211 | 25,419.98 | 80,393.70 | 179,999.68 | 359,009.58 |
| | | | | | | | 25,633.95 | 81,070.62 | 180,676.60 | 359,686.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23209005 | UI-HURRICANE KATRINA | 100 | 2.08 | 6.55 | 6.55 | 6.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 211 | 112.34 | 355.77 | 742.41 | 1,504.52 |
| | | | | | | | 114.42 | 362.32 | 748.96 | 1,511.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | | 52,698.98 | 166,328.12 | 342,787.92 | 685,073.22 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|-----------------------|-----|-----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.225 | 23209005 | UI-HURRICANE KATRINA | 100 | 101.78 | 456.37 | 456.37 | 456.37 |
| | | | | | | | 52,800.76 | 166,784.49 | 343,244.29 | 685,529.59 |
| | 516200 | TUITION ASSISTANCE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | 434.00 | 870.00 |
| | | | | | | | .00 | .00 | 434.00 | 870.00 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | 2,179.95 | 2,179.95 |
| | | | | | | | .00 | .00 | 2,179.95 | 2,179.95 |
| | 516400 | UNEMPLOYM COMP INS EXP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | .00 | 1,191.00 | 2,917.00 | 17,926.00 |
| | | | | | | | .00 | 1,191.00 | 2,917.00 | 17,926.00 |
| | 521101 | POSTAGE EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | 91.39 | 91.76 | 101.13 |
| | | | | | | | .00 | 91.39 | 91.76 | 101.13 |
| | 521102 | PO BOX RENTALS | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 120 | .00 | 970.00 | 1,145.00 | 1,425.16 |
| | | | | | | | .00 | 970.00 | 1,145.00 | 1,425.16 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 71,728.48 | 112,898.42 | 195,894.45 | 355,132.12 |
| | | | | | | | 71,728.48 | 112,898.42 | 195,894.45 | 355,132.12 |
| | 521202 | UI 800 EXPENSES ONLY | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 18,280.61 | 27,006.54 | 55,442.32 | 138,748.98 |
| | | | | | | | 18,280.61 | 27,006.54 | 55,442.32 | 138,748.98 |
| | 521203 | DATALINE CLEARING ACCOU | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 7,394.44 | 11,091.66 | 22,160.42 | 46,783.02 |
| | | | | | | | 7,394.44 | 11,091.66 | 22,160.42 | 46,783.02 |
| | 521300 | FREIGHT EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | 776.00 | 4,282.00 | 4,282.00 | 4,395.31 |
| | | | | | | | 776.00 | 4,282.00 | 4,282.00 | 4,395.31 |
| | 521401 | DATA PROCESSING EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | 10,265.02 | 51,010.31 | 82,146.27 | 306,640.87 |
| | | | | | | | 10,265.02 | 51,010.31 | 82,146.27 | 306,640.87 |
| | 521501 | PUBLICATION & PRINT EXP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 11,105.45 | 19,336.31 | 48,464.00 | 89,497.16 |
| | | | | | | | 11,105.45 | 19,336.31 | 48,464.00 | 89,497.16 |
| | 521502 | FILM, MICORFILM/FICHE PROCESSI | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | 8,033.33 | 8,033.33 | 8,033.33 |
| | | | | | | | .00 | 8,033.33 | 8,033.33 | 8,033.33 |
| | 521503 | RECORDS MANAGEMENT - FILM PRO | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 6,340.30 | 10,703.15 | 23,892.09 | 86,137.08 |
| | | | | | | | 6,340.30 | 10,703.15 | 23,892.09 | 86,137.08 |
| | 521902 | AWARDS EXPENSE - EMP OF YEAR | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | 129.20 | 129.20 |
| | | | | | | | .00 | .00 | 129.20 | 129.20 |
| | 521903 | AWARDS EXPENSE - RETIREMENT | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | 193.90 | 318.50 |
| | | | | | | | .00 | .00 | 193.90 | 318.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 150 | 596.50 | 680.50 | 740.50 | 740.50 |
| | | | | | | | 596.50 | 680.50 | 740.50 | 740.50 |
| | 522202 | CONFERENCE REGISTRATION - IN | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | .00 | 3,267.00 | 4,422.66 | 5,769.66 |
| | | | | | | | .00 | 3,267.00 | 4,422.66 | 5,769.66 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 50.00 | 50.00 | 4,344.00 | 6,459.00 |
| | | | | | | | 50.00 | 50.00 | 4,344.00 | 6,459.00 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 1,930.70 |
| | | | | | | | .00 | .00 | .00 | 1,930.70 |
| | 523102 | FUEL EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 1,944.88 | 2,097.27 | 2,215.87 | 15,511.25 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 1,944.88 | 2,097.27 | 2,215.87 | 15,511.25 |
| 523103 | ELECTRICITY EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | 1,885.48 | 7,020.52 | 18,092.49 | 34,337.65 |
| | | | | | | | 1,885.48 | 7,020.52 | 18,092.49 | 34,337.65 |
| 523104 | WATER EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | | .00 | 400.73 | 1,253.21 | 1,828.28 |
| | | | | | | | .00 | 400.73 | 1,253.21 | 1,828.28 |
| 524601 | RENT EXPENSE - BUILDINGS | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | 44,116.43 | 125,477.56 | 262,299.90 | 642,472.06 |
| | | | | | | | 44,116.43 | 125,477.56 | 262,299.90 | 642,472.06 |
| 524602 | ROOM RENTAL - DOL TRAINING | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | 90.00 | 90.00 |
| | | | | | | | .00 | .00 | 90.00 | 90.00 |
| 524603 | SHARED ONE STOP REIMBURSABLE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 430 | | .00 | .19 | .19 | .19 |
| | | | | | | | .00 | .19 | .19 | .19 |
| 525101 | RENT EXP - OFFICE EQUIPMENT | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | 132.00 | 132.00 | 132.00 | 132.00 |
| | | | | | | | 132.00 | 132.00 | 132.00 | 132.00 |
| 525501 | RENT EXP - OTHER PERS PROP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | .00 | 82.10 | 82.10 | 2,221.73 |
| | | | | | | | .00 | 82.10 | 82.10 | 2,221.73 |
| 526100 | REP & MAINT-REAL PROPERT | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 241 | | 5,434.47 | 6,779.73 | 12,665.52 | 20,521.71 |
| | | | | | | | 5,434.47 | 6,779.73 | 12,665.52 | 20,521.71 |
| 527100 | REP & MAINT-OFFICE EQUIP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | 406.15 | 1,298.72 | 2,613.04 | 4,829.66 |
| | | | | | | | 406.15 | 1,298.72 | 2,613.04 | 4,829.66 |
| 527400 | REP & MAINT-DATA PROC | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 126,595.14 |
| | | | | | | | .00 | .00 | .00 | 126,595.14 |
| 527500 | REP & MAINT-COMM EQUIP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 221.00 |
| | | | | | | | .00 | .00 | .00 | 221.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 356.50 |
| | | | | | | | .00 | .00 | .00 | 356.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 150 | | .00 | .00 | .00 | 3,399.80 |
| | | | | | | | .00 | .00 | .00 | 3,399.80 |
| 531101 | OFFICE SUPPLIES EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | 8,735.74 | 19,925.23 | 36,328.53 | 61,799.94 |
| | | | | | | | 8,735.74 | 19,925.23 | 36,328.53 | 61,799.94 |
| 531102 | POSTAGE METER SUPPLIES | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 128.56 |
| | | | | | | | .00 | .00 | .00 | 128.56 |
| 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 306 | | 303.95 | 2,670.64 | 2,817.80 | 3,294.50 |
| | | | | | | | 303.95 | 2,670.64 | 2,817.80 | 3,294.50 |
| 532101 | NON-CAPITALIZED EQUIP PU | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 311 | | .00 | 20.00 | 181.81 | 3,636.56 |
| | | | | | | | .00 | 20.00 | 181.81 | 3,636.56 |
| 532102 | CHAIRS - NON INVENTORY | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 422 | | .00 | 593.29 | 918.29 | 2,490.83 |
| | | | | | | | .00 | 593.29 | 918.29 | 2,490.83 |
| 532103 | PANELS/WORKSTATIONS - NON INVE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | .00 | 570.08 | 570.08 | 570.08 |
| | | | | | | | .00 | 570.08 | 570.08 | 570.08 |
| 533100 | HOUSEHOLD & INSTIT EXP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 120 | | 16.70 | 143.21 | 272.49 | 865.61 |
| | | | | | | | 16.70 | 143.21 | 272.49 | 865.61 |

Agency Number 023 DEPARTMENT OF LABOR

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|-------------|-------------------|-------------------------------|-------------|---------------|-----------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 533901 | FOOD EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 950.63 | 1,050.45 | 1,547.51 | 2,216.01 |
| | | | | | | | 950.63 | 1,050.45 | 1,547.51 | 2,216.01 |
| | 533902 | GROUP MEALS | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 306.60 | 306.60 | 503.14 | 503.14 |
| | | | | | | | 306.60 | 306.60 | 503.14 | 503.14 |
| | 534600 | ED & RECREATIONAL SUP EX | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | 68.00 | 68.00 |
| | | | | | | | .00 | .00 | 68.00 | 68.00 |
| | 534800 | CONST & MAINT SUP EXP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | 2,705.54 | 2,705.54 | 2,705.54 |
| | | | | | | | .00 | 2,705.54 | 2,705.54 | 2,705.54 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | 420.75 | 708.66 | 45,153.22 | 81,023.45 |
| | | | | | | | 420.75 | 708.66 | 45,153.22 | 81,023.45 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 7,636.15 | 28,907.12 | 47,813.25 | 61,339.50 |
| | | | | | | | 7,636.15 | 28,907.12 | 47,813.25 | 61,339.50 |
| | 541702 | WORKERS' COMPENSATION | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 241 | .00 | .00 | 136,258.12 | 136,258.12 |
| | | | | | | | .00 | .00 | 136,258.12 | 136,258.12 |
| | 542101 | SOS TEMP SERV - PERSONNEL | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 306 | 2,027.37 | 5,718.89 | 11,074.11 | 23,089.99 |
| | | | | | | | 2,027.37 | 5,718.89 | 11,074.11 | 23,089.99 |
| | 542202 | DATA ENTRY BY OUTSIDE SOURCES | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 150 | 5,000.00 | 15,000.00 | 20,000.00 | 55,000.00 |
| | | | | | | | 5,000.00 | 15,000.00 | 20,000.00 | 55,000.00 |
| | 543100 | IT CONSULTING-APPLICATION | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 2,618.02 |
| | | | | | | | .00 | .00 | .00 | 2,618.02 |
| | 543302 | NWAS CONTRACTUAL SERVICES | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | 4,851.00 | 15,246.00 |
| | | | | | | | .00 | .00 | 4,851.00 | 15,246.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 187.50 |
| | | | | | | | .00 | .00 | .00 | 187.50 |
| | 547100 | EDUCATIONAL SERVICES | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 177.67 | 6,872.21 | 10,111.94 | 25,743.81 |
| | | | | | | | 177.67 | 6,872.21 | 10,111.94 | 25,743.81 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 7.66 | 7.66 | 76.51 | 779.12 |
| | | | | | | | 7.66 | 7.66 | 76.51 | 779.12 |
| | 548600 | PEST CONTROL | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | 80.00 | 204.00 | 404.00 |
| | | | | | | | .00 | 80.00 | 204.00 | 404.00 |
| | 548700 | REFUSE/RECYCLING | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 130.30 | 540.42 | 1,050.37 | 2,477.11 |
| | | | | | | | 130.30 | 540.42 | 1,050.37 | 2,477.11 |
| | 548800 | FIRE EXTINGUISHERS | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | .00 | .00 | .00 | 64.25 |
| | | | | | | | .00 | .00 | .00 | 64.25 |
| | 549200 | JANITORIAL SERVICES | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 2,061.62 | 7,477.51 | 17,498.06 | 40,743.14 |
| | | | | | | | 2,061.62 | 7,477.51 | 17,498.06 | 40,743.14 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 241 | .00 | .00 | .00 | 514.40 |
| | | | | | | | .00 | .00 | .00 | 514.40 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 139.32 | 420.62 | 1,055.52 | 2,407.14 |
| | | | | | | | 139.32 | 420.62 | 1,055.52 | 2,407.14 |
| | 554903 | ENTRYWAY MATS | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 25.28 | 76.92 | 132.62 | 256.60 |

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 |
| | | | | | | | 25.28 | 76.92 | 132.62 | 256.60 |
| 554904 | SANITATION SERVICES | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | 48.82 | 48.82 |
| | | | | | | | .00 | .00 | 48.82 | 48.82 |
| 554905 | SECURITY EXPENSES | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 150 | | .00 | .00 | 150.00 | 447.00 |
| | | | | | | | .00 | .00 | 150.00 | 447.00 |
| 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | 3,332.40 | 1,342.40 | 1,342.40 | 457.60 |
| | | | | | | | 3,332.40 | 1,342.40 | 1,342.40 | 457.60 |
| 556100 | INSURANCE EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | 1,453.74 | 1,453.74 |
| | | | | | | | .00 | .00 | 1,453.74 | 1,453.74 |
| 556300 | SURETY & NOTARY BONDS | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | | | .00 | .00 | 80.00 | 80.00 |
| | | | | | | | .00 | .00 | 80.00 | 80.00 |
| 559100 | OTHER OPERATING EXP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | .00 | 91.83 |
| | | | | | | | .00 | .00 | .00 | 91.83 |
| 559101 | OTHER OPERATING EXP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | 3,345.16 | 3,345.16 |
| | | | | | | | .00 | .00 | 3,345.16 | 3,345.16 |
| 559115 | RECORDS MANAGEMENT - STORAGE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 270 | | 202.02 | 877.62 | 1,281.66 | 2,697.62 |
| | | | | | | | 202.02 | 877.62 | 1,281.66 | 2,697.62 |
| 559116 | MONEY ORDERS/CASHIER RECEIPTS | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | 9.00 | 20.91 | 55.76 | 131.83 |
| | | | | | | | 9.00 | 20.91 | 55.76 | 131.83 |
| 559119 | UI TREASURY REQUESTS (NE UNEMP) | 17.225 | 23226005 | TRA-FUBA BENEFITS | 325 | | .00 | 74,570.00 | 277,969.00 | 784,041.00 |
| | | | | | | | .00 | 74,570.00 | 277,969.00 | 784,041.00 |
| 571101 | BOARD & LODGING | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 325 | | .00 | .00 | .00 | 168.00 |
| | | | | | | | .00 | .00 | .00 | 168.00 |
| 571102 | INSTATE LODGING EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | | 2,174.00 | 2,405.95 | 2,909.30 | 3,577.30 |
| | | | | | | | 2,174.00 | 2,405.95 | 2,909.30 | 3,577.30 |
| 571103 | OUT-OF-STATE LODGING EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 430 | | 434.58 | 4,259.81 | 12,905.85 | 17,364.83 |
| | | | | | | | 434.58 | 4,259.81 | 12,905.85 | 17,364.83 |
| 571104 | IN-STATE LODGING EXP - TRAINING | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 325 | | .00 | 29.65 | 29.65 | 29.65 |
| | | | | | | | .00 | 29.65 | 29.65 | 29.65 |
| 571105 | IN-STATE MEALS (NON-TRAINING) | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | | 146.40 | 699.03 | 892.46 | 1,185.10 |
| | | | | | | | 146.40 | 699.03 | 892.46 | 1,185.10 |
| 571106 | OUT-OF-STATE MEALS | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 430 | | 278.25 | 1,171.80 | 3,149.62 | 4,336.78 |
| | | | | | | | 278.25 | 1,171.80 | 3,149.62 | 4,336.78 |
| 571107 | IN-STATE MEALS - TRAINING | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 430 | | .00 | 121.53 | 136.63 | 136.63 |
| | | | | | | | .00 | 121.53 | 136.63 | 136.63 |
| 571901 | MEALS - ONE DAY TRAVEL | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | | .00 | 16.58 | 16.58 | 16.58 |
| | | | | | | | .00 | 16.58 | 16.58 | 16.58 |
| 572101 | COMMERCIAL TRANSPORTATION | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | | 595.01 | 4,173.80 | 12,989.75 | 18,359.67 |
| | | | | | | | 595.01 | 4,173.80 | 12,989.75 | 18,359.67 |
| 572102 | COMMERCIAL CAR RENTAL | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | | .00 | .00 | 355.30 | 355.30 |
| | | | | | | | .00 | .00 | 355.30 | 355.30 |

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 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 211 | 71.35 | 219.24 | 616.97 | 788.82 |
| | | | | | | | 71.35 | 219.24 | 616.97 | 788.82 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.225 | 23209005 | UI-HURRICANE KATRINA | 100 | .00 | 31.04 | 31.04 | 31.04 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 230 | 8,583.56 | 26,929.58 | 50,976.67 | 93,800.27 |
| | | | | | | | 8,583.56 | 26,960.62 | 51,007.71 | 93,831.31 |
| | 574502 | IN-STATE MILES - TRAINING PURP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | .00 | 403.54 | 946.74 | 1,246.45 |
| | | | | | | | .00 | 403.54 | 946.74 | 1,246.45 |
| | 574503 | OUT-OF-STATE MILES | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 410 | 114.46 | 588.06 | 1,239.51 | 2,062.49 |
| | | | | | | | 114.46 | 588.06 | 1,239.51 | 2,062.49 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 100 | .00 | 425.16 | 425.16 | 725.02 |
| | | | | | | | .00 | 425.16 | 425.16 | 725.02 |
| | 575101 | MISC TRAVEL EXPENSE | 17.225 | 23210005 | UNEMPLOYMENT INSURANC | 211 | 107.99 | 283.29 | 872.56 | 1,157.16 |
| | | | | | | | 107.99 | 283.29 | 872.56 | 1,157.16 |
| | | | | | | | 668,542.55 | 2,025,265.69 | 4,585,074.25 | 9,582,003.28 |
| UI-15132-06-55 | | | | | | | | | | |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.225 | 23210006 | UNEMPLOYMENT INSURANC | 410 | 38.10 | 38.10 | 38.10 | 38.10 |
| | | | | | | | 38.10 | 38.10 | 38.10 | 38.10 |
| | 526100 | REP & MAINT-REAL PROPERT | 17.225 | 23210006 | UNEMPLOYMENT INSURANC | 410 | 3,836.52 | 3,836.52 | 3,836.52 | 3,836.52 |
| | | | | | | | 3,836.52 | 3,836.52 | 3,836.52 | 3,836.52 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.225 | 23210006 | UNEMPLOYMENT INSURANC | 461 | 192.08 | 192.08 | 192.08 | 192.08 |
| | | | | | | | 192.08 | 192.08 | 192.08 | 192.08 |
| | | | | | | | 3,990.50 | 3,990.50 | 3,990.50 | 3,990.50 |
| UI118310255 | | | | | | | | | | |
| | 543100 | IT CONSULTING-APPLICATION | 17.225 | 23918002 | UI REMOTE ACCESS | 150 | .00 | .00 | .00 | 56,700.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 145,245.00 |
| UI1265OKRO | | | | | | | | | | |
| | 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 COMP | 211 | .00 | .00 | 198.38 | 71,544.90 |
| | | | | | | | .00 | .00 | 198.38 | 72,430.37 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.225 | 23381003 | TEMP EXTENDED UI COMP | 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 COMP | 100 | .00 | .00 | 14.85 | 3,486.62 |
| | | | | | | | .00 | .00 | 14.85 | 3,468.35 |
| | 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 COMP | 100 | .00 | .00 | 14.31 | 5,736.21 |
| | | | | | | | .00 | .00 | 14.31 | 5,802.44 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 COMP | 100 | .00 | .00 | .04 | 40.31 |
| | | | | | | | .00 | .00 | .04 | 40.71 |
| | 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 COMP | 800 | .00 | .00 | 29.25 | 11,332.14 |
| | | | | | | | .00 | .00 | 29.25 | 11,341.13 |
| | | | | | | | .00 | .00 | 256.83 | 100,473.38 |
| | | | | | UI1265OKRO | | | | | |
| WI-13238-03-60 | 511100 | PERMANENT SALARIES-WAGES | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 15,396.13 | 35,724.84 |
| | | | | | | | .00 | .00 | 15,396.13 | 35,724.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 206.66 | 206.66 |
| | | | | | | | .00 | .00 | 206.66 | 206.66 |
| | 515200 | OASDI EXPENSE | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 1,104.76 | 2,594.52 |
| | | | | | | | .00 | .00 | 1,104.76 | 2,594.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 7.09 | 13.53 |
| | | | | | | | .00 | .00 | 7.09 | 13.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 1,804.80 | 3,772.02 |
| | | | | | | | .00 | .00 | 1,804.80 | 3,772.02 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 79.82 |
| | | | | | | | .00 | .00 | .00 | 79.82 |
| | 521501 | PUBLICATION & PRINT EXP | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 785.85 | 1,353.44 |
| | | | | | | | .00 | .00 | 785.85 | 1,353.44 |
| | 522202 | CONFERENCE REGISTRATION - IN | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 4,000.00 | 5,680.00 |
| | | | | | | | .00 | .00 | 4,000.00 | 5,680.00 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| | 525101 | RENT EXP - OFFICE EQUIP | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 1,468.92 | 2,551.54 |
| | | | | | | | .00 | .00 | 1,468.92 | 2,551.54 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 57.64 | 6,904.21 |
| | | | | | | | .00 | .00 | 57.64 | 6,904.21 |
| | 533901 | FOOD EXPENSE | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 83.70 |
| | | | | | | | .00 | .00 | .00 | 83.70 |
| | 543302 | NWAS CONTRACTUAL SERVICES | 17.266 | 23818029 | WORK INCENTIVE GRANT | 100 | .00 | .00 | .00 | 1,732.50 |
| | | | | | | | .00 | .00 | .00 | 1,732.50 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 69.00 |
| | | | | | | | .00 | .00 | .00 | 69.00 |
| | 571101 | BOARD & LODGING | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 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 | 180.00 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 688.56 | 5,429.39 |
| | 571104 | IN-STATE LODGING EXP - TRAININ | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 688.56 | 5,429.39 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 300.00 |
| | 571106 | OUT-OF-STATE MEALS | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 300.00 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 106.49 |
| | 572102 | COMMERCIAL CAR RENTAL | 17.266 | 23818029 | WORK INCENTIVE GRANT | 100 | .00 | .00 | .00 | 106.49 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.266 | 23818029 | WORK INCENTIVE GRANT | 100 | .00 | .00 | 158.96 | 1,748.89 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 158.96 | 1,748.89 |
| | 574502 | IN-STATE MILES - TRAINING PURP | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 3,808.57 |
| | 574503 | OUT-OF-STATE MILES | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 3,808.57 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.266 | 23818029 | WORK INCENTIVE GRANT | 100 | .00 | .00 | .00 | 377.23 |
| | 575101 | MISC TRAVEL EXPENSE | 17.266 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | .00 | 377.23 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.266 | 23818029 | WORK INCENTIVE GRANT | 100 | .00 | .00 | .00 | 315.55 |
| | 594102 | DISTRIBUTION OF AID | 17.258 | 23818029 | WORK INCENTIVE GRANT | 800 | .00 | .00 | 727.86 | 2,491.44 |
| | | | | | | | .00 | .00 | 727.86 | 2,491.44 |
| | | | | | | | .00 | .00 | .00 | 66.02 |
| | | | | | | | .00 | .00 | .00 | 66.02 |
| | | | | | | | .00 | .00 | 72.90 | 489.13 |
| | | | | | | | .00 | .00 | 72.90 | 489.13 |
| | | | | | | | .00 | .00 | 93.16 | 93.16 |
| | | | | | | | .00 | .00 | 93.16 | 93.16 |
| | | | | | | | .00 | .00 | .00 | 231.30 |
| | | | | | | | .00 | .00 | .00 | 231.30 |
| | | | | | | | .00 | .00 | .00 | 8,573.20 |
| | | | | | | | .00 | .00 | .00 | 8,573.20 |
| | | | | | | | .00 | 20,556.68 | 20,556.68 | 317,885.34 |
| | | | | | | | .00 | 20,556.68 | 20,556.68 | 317,885.34 |
| | | | | | | | .00 | 20,556.68 | 47,129.97 | 403,006.49 |
| | | | | | | | | | | |
| | | | | | WI-13238-03-60 | | | | | |
| | | | | | | | .00 | .00 | .00 | 20,820.29 |
| | | | | | | | .00 | .00 | .00 | 20,820.29 |
| | | | | | | | .00 | .00 | .00 | 14,677.35 |
| | | | | | | | .00 | .00 | .00 | 14,677.35 |
| | | | | | | | .00 | .00 | .00 | 1,046.14 |
| | | | | | | | .00 | .00 | .00 | 1,046.14 |
| | | | | | | | .00 | .00 | .00 | 1,070.62 |
| | | | | | | | .00 | .00 | .00 | 1,070.62 |
| | | | | | | | .00 | .00 | .00 | 8.39 |
| | | | | | | | .00 | .00 | .00 | 8.39 |

WIA

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 422.04 |
| | 571109 | CEOB/WIB MEETINGS - LODGING | 17.258 | 23550002 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 2,400.09 |
| | | | | | | | .00 | .00 | .00 | 2,400.09 |
| | 571902 | CEOB/WIB MEATINGS - ONE DAY ME | 17.258 | 23550002 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 11.90 |
| | | | | | | | .00 | .00 | .00 | 11.90 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.258 | 23550002 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 662.64 |
| | | | | | | | .00 | .00 | .00 | 662.64 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.258 | 23550002 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 215.46 |
| | | | | | | | .00 | .00 | .00 | 215.46 |
| | 574502 | IN-STATE MILES - TRAINING PURP | 17.258 | 23550002 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 357.48 |
| | | | | | | | .00 | .00 | .00 | 357.48 |
| | 574504 | CEOB/WIB MEETING - PERS VEH MI | 17.258 | 23550002 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 6,231.92 |
| | | | | | | | .00 | .00 | .00 | 6,231.92 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.258 | 23550002 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 89.92 |
| | | | | | | | .00 | .00 | .00 | 89.92 |
| | 575101 | MISC TRAVEL EXPENSE | 17.258 | 23550002 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 8.20 |
| | | | | | | | .00 | .00 | .00 | 8.20 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.258 | 23550002 | GN WORKFORCE INVSTMNT | 100 | .00 | .00 | .00 | 1,459.02 |
| | | | | | | | .00 | .00 | .00 | 1,459.02 |
| | 586900 | OTHER FIXED ASSETS | | 23550002 | GN WORKFORCE INVSTMNT | 801 | .00 | .00 | .00 | 299.00 |
| | | | | | | | .00 | .00 | .00 | 299.00 |
| | | | | | | | .00 | .00 | .00 | 29,913.53 |
| | | | | | | | .00 | .00 | .00 | 29,913.53 |
| | | | | | | | .00 | .00 | .00 | 49.46 |
| | | | | | | | .00 | .00 | .00 | 49.46 |
| | | | | | | | .00 | .00 | .00 | 29.08 |
| | | | | | | | .00 | .00 | .00 | 29.08 |
| | | | | | | | .00 | .00 | .00 | 1,537.24 |
| | | | | | | | .00 | .00 | .00 | 1,537.24 |

WIA

WIA ADMIN

| | | | | | | | | | | |
|--|--------|--------------------------|--|----------|----------------------|-----|-----|-----|-----|----------|
| | 515100 | RETIREMENT PLANS EXPENSE | | 23800003 | WIA ADMIN ALLOCATION | 801 | .00 | .00 | .00 | 49.46 |
| | | | | | | | .00 | .00 | .00 | 49.46 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 23800003 | WIA ADMIN ALLOCATION | 801 | .00 | .00 | .00 | 29.08 |
| | | | | | | | .00 | .00 | .00 | 29.08 |
| | 521101 | POSTAGE EXPENSE | | 23800003 | WIA ADMIN ALLOCATION | 801 | .00 | .00 | .00 | 1,537.24 |
| | | | | | | | .00 | .00 | .00 | 1,537.24 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|----------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521201 | COM EXPENSE - VOICE/DATA | | 23800003 | WIA ADMIN ALLOCATION | 801 | 1,020.51 | 1,783.36 | 2,473.61 | 10,996.93 |
| | | | | | | | 1,020.51 | 1,783.36 | 2,473.61 | 10,996.93 |
| | 521203 | DATALINE CLEARING ACCOU | | 23800003 | WIA ADMIN ALLOCATION | 801 | 585.42 | 878.13 | 1,754.45 | 11,048.82 |
| | | | | | | | 585.42 | 878.13 | 1,754.45 | 11,048.82 |
| | 521401 | DATA PROCESSING EXPENSE | | 23800003 | WIA ADMIN ALLOCATION | 801 | .00 | .00 | .00 | 148.00 |
| | | | | | | | .00 | .00 | .00 | 148.00 |
| | 521501 | PUBLICATION & PRINT EXP | | 23800003 | WIA ADMIN ALLOCATION | 801 | .00 | .00 | .00 | 1,293.52 |
| | | | | | | | .00 | .00 | .00 | 1,293.52 |
| | 522202 | CONFERENCE REGISTRATION - IN S | | 23800003 | WIA ADMIN ALLOCATION | 801 | .00 | .00 | .00 | 1,046.50 |
| | | | | | | | .00 | .00 | .00 | 1,046.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 23800003 | WIA ADMIN ALLOCATION | 801 | .00 | .00 | .00 | 1,556.24 |
| | | | | | | | .00 | .00 | .00 | 1,556.24 |
| | 524601 | RENT EXPENSE - BUILDINGS | | 23800003 | WIA ADMIN ALLOCATION | 801 | 805.12 | 805.12 | 1,589.06 | 9,050.47 |
| | | | | | | | 805.12 | 805.12 | 1,589.06 | 9,050.47 |
| | 524602 | ROOM RENTAL - DOL TRAINING | | 23800003 | WIA ADMIN ALLOCATION | 801 | .00 | .00 | .00 | 32.18 |
| | | | | | | | .00 | .00 | .00 | 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 | 270.83 | 270.83 | 4,100.99 |
| | | | | | | | .00 | 270.83 | 270.83 | 4,100.99 |
| | 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 | .00 | 76.83 |
| | | | | | | | .00 | .00 | .00 | 76.83 |
| | 531101 | OFFICE SUPPLIES EXPENSE | | 23800003 | WIA ADMIN ALLOCATION | 801 | 49.42 | 72.42 | 100.43 | 2,751.21 |
| | | | | | | | 49.42 | 72.42 | 100.43 | 2,751.21 |
| | 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 | .00 | 69.98 | 4,278.42 |
| | | | | | | | .00 | .00 | 69.98 | 4,278.42 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 23800003 | WIA ADMIN ALLOCATION | 801 | .00 | .00 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 532103 | PANELS/WORKSTATIONS - NON INVE | | 23800003 | WIA ADMIN ALLOCATION | 801 | .00 | .00 | .00 | 445.12 |
| | | | | | | | .00 | .00 | .00 | 445.12 |
| | 533901 | FOOD EXPENSE | | 23800003 | WIA ADMIN ALLOCATION | 801 | 22.08 | 22.08 | 26.07 | 137.57 |
| | | | | | | | 22.08 | 22.08 | 26.07 | 137.57 |
| | 533902 | GROUP MEALS | | 23800003 | WIA ADMIN ALLOCATION | 801 | .00 | .00 | 10.06 | 46.45 |
| | | | | | | | .00 | .00 | 10.06 | 46.45 |
| | 534600 | ED & RECREATIONAL SUP EX | | 23800003 | WIA ADMIN ALLOCATION | 801 | .00 | .00 | .00 | 225.55 |

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 | 225.55 |
| 541100 | ACCTG & AUDITING SERVICES | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | 5,446.03 |
| 541702 | WORKERS' COMPENSATION | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | 2,433.18 | 5,652.74 |
| 547100 | EDUCATIONAL SERVICES | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | 2,433.18 | 5,652.74 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | 25.94 | 482.15 |
| 554901 | OTHER CONTRACTUAL SERVICE | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | 25.94 | 482.15 |
| 554903 | ENTRYWAY MATS | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | 42,612.96 |
| 555100 | SOFTWARE RENEWAL/MAIN FEE | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | 42,612.96 |
| 555200 | SOFTWARE - NEW PURCHASES | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | 129.60 |
| 556100 | INSURANCE EXPENSE | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | 129.60 |
| 556300 | SURETY & NOTARY BONDS | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | .63 |
| 559113 | JTPA ADMIN - SESA EXPENSES | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | .63 |
| 559115 | RECORDS MANAGEMENT - STORAGE O | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | 244.72 |
| 571102 | INSTATE LODGING EXPENSE | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | 244.72 |
| 571105 | IN-STATE MEALS (NON-TRAINING) | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | 29.00 |
| 573101 | STATE-OWNED TRANSPORTATION | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | 29.00 |
| 574501 | PERSONAL VEHICLE MILEAGE | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | 7.38 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | 7.38 |
| 575101 | MISC TRAVEL EXPENSE | | 23800003 | WIA ADMIN ALLOCATION | 801 | | .00 | .00 | .00 | 22.17 |
| 586900 | OTHER FIXED ASSETS | 17.002 | 23800003 | WIA ADMIN ALLOCATION | 100 | | .00 | .00 | .00 | 43.82 |
| | | | | | | | .00 | .00 | .00 | 43.82 |
| | | | | | | | .00 | 6,174.23 | 17,150.73 | 38,229.83 |
| | | | | | | | .00 | 6,174.23 | 17,150.73 | 38,229.83 |
| | | | | | | | 1.48 | 4.44 | 7.40 | 15.54 |
| | | | | | | | 1.48 | 4.44 | 7.40 | 15.54 |
| | | | | | | | .00 | .00 | .00 | 410.40 |
| | | | | | | | .00 | .00 | .00 | 410.40 |
| | | | | | | | .00 | .00 | .00 | 6.25 |
| | | | | | | | .00 | .00 | .00 | 6.25 |
| | | | | | | | .00 | .00 | .00 | 132.62 |
| | | | | | | | .00 | .00 | .00 | 132.62 |
| | | | | | | | .00 | .00 | .00 | 43.50 |
| | | | | | | | .00 | .00 | .00 | 43.50 |
| | | | | | | | .00 | .00 | .00 | 16.63 |
| | | | | | | | .00 | .00 | .00 | 16.63 |
| | | | | | | | .00 | .00 | .00 | 8.75 |
| | | | | | | | .00 | .00 | .00 | 8.75 |
| | | | | | | | .00 | .00 | .00 | 299.00 |
| | | | | | | | .00 | .00 | .00 | 299.00 |
| | | | | | | | 2,484.03 | 10,010.61 | 25,933.91 | 144,237.59 |

WIA ADMIN

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23160003 | LMI ALLOCATION | 561 | .00 | .00 | .00 | 370.81 |
| | | | | | | | .00 | .00 | .00 | 370.81 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.002 | 23160003 | LMI ALLOCATION | 100 | .00 | .00 | 337.54 | 730.07 |
| | | | | | | | .00 | .00 | 337.54 | 730.07 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23160003 | LMI ALLOCATION | 100 | 894.10 | 1,356.38 | 2,775.15 | 24,904.52 |
| | | | | | | | 894.10 | 1,356.38 | 2,775.15 | 24,904.52 |
| | 521203 | DATALINE CLEARING ACCO | 17.002 | 23160003 | LMI ALLOCATION | 100 | 1,087.22 | 1,630.83 | 3,258.29 | 21,396.65 |
| | | | | | | | 1,087.22 | 1,630.83 | 3,258.29 | 21,396.65 |
| | 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 | 26.00 | 180.86 | 181.71 | 2,465.71 |
| | | | | | | | 26.00 | 180.86 | 181.71 | 2,465.71 |
| | 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 | 1,183.17 | 2,155.45 | 9,502.63 |
| | | | | | | | .00 | 1,183.17 | 2,155.45 | 9,502.63 |
| | 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 | 4.50 | 9.65 |
| | | | | | | | .00 | .00 | 4.50 | 9.65 |
| | 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 | .00 | 840.00 |
| | | | | | | | .00 | .00 | .00 | 840.00 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.002 | 23160003 | LMI ALLOCATION | 561 | 9.00 | 9.00 | 14.82 | 51.13 |
| | | | | | | | 9.00 | 9.00 | 14.82 | 51.13 |
| | 524602 | ROOM RENTAL - DOL TRAINING | 17.002 | 23160003 | LMI ALLOCATION | 561 | .00 | .00 | .00 | 23.02 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 243.98 |
| | | | | | | | .00 | .00 | .00 | 243.98 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.002 | 23160003 | LMI ALLOCATION | 561 | 377.21 | 377.21 | 377.21 | 4,525.11 |
| | | | | | | | 377.21 | 377.21 | 377.21 | 4,525.11 |
| | 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 | 7.36 | 7.36 | 18.48 | 141.06 |

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 |
| | | | | | | | 7.36 | 7.36 | 18.48 | 141.06 |
| | 533902 | GROUP MEALS | 17.002 | 23160003 | LMI ALLOCATION | 100 | .00 | .00 | 10.06 | 54.42 |
| | | | | | | | .00 | .00 | 10.06 | 54.42 |
| | 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 | .00 | 5.89 |
| | | | | | | | .00 | .00 | .00 | 5.89 |
| | 541702 | WORKERS' COMPENSATION | 17.002 | 23160003 | LMI ALLOCATION | 100 | .00 | .00 | 11,192.63 | 25,581.81 |
| | | | | | | | .00 | .00 | 11,192.63 | 25,581.81 |
| | 547100 | EDUCATIONAL SERVICES | 17.002 | 23160003 | LMI ALLOCATION | 561 | .00 | 2,825.75 | 2,838.72 | 6,709.80 |
| | | | | | | | .00 | 2,825.75 | 2,838.72 | 6,709.80 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.002 | 23160003 | LMI ALLOCATION | 100 | .00 | .00 | .00 | 359.60 |
| | | | | | | | .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 | 46.25 | 142.45 | 243.09 | 1,400.82 |
| | | | | | | | 46.25 | 142.45 | 243.09 | 1,400.82 |
| | 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 | .00 | 41.57 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | 2,447.14 | 7,713.01 | 23,407.65 | 118,079.68 |
| | | | | | | | | | | |
| 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 |

As of 12/31/05

Agency Number 023 DEPARTMENT OF LABOR

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|-------------------------------|--------------------------|----------|-------------------|----------------|-----|-----|-----|-----------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | | |
| 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 | |
| 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 | |
| | | | | | | .00 | .00 | .00 | 13,870.37 | |
| | | | | | | | | | | |
| | | | | W9J28046 | | | | | | |
| 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 | .00 | 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 | .00 | 168,559.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23129003 | LAUS AAMC | 100 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 11,968.15 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23129003 | LAUS AAMC | 100 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3,717.70 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 |
| | | | | | | | .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 | .00 | 515.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 107.59 |
| | | | | | | | .00 | .00 | .00 | 1,118.52 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 17.002 | 23124003 | ES-202 | 561 | .00 | .00 | .00 | 104.00 |
| | | | | | | | .00 | .00 | .00 | 104.00 |

Agency Number 023 DEPARTMENT OF LABOR

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|----------------------------|----------|----------|------------------------------|----------------|-----|--------|----------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| 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 | .00 | 565.78 |
| | | | | | | .00 | .00 | .00 | 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 |
| 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 |
| | | | | W9J38031 | | .00 | .00 | .00 | 256,157.36 |
| W9J48031 | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23121004 | CES | 100 | .00 | .00 | .00 | 106,326.97 |
| 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23122004 | LAUS | 100 | .00 | .00 | .00 | 80,487.24 |
| 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23123004 | OES | 100 | .00 | .00 | .00 | 103,300.21 |
| 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23124004 | ES-202 | 150 | .00 | .00 | .00 | 98,713.67 |
| 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23134004 | LAUS AAMC FY 04 | 150 | .00 | 848.87 | 3,290.36 | 5,880.86 |
| 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23133004 | LMI NATIONAL CONFERENCE AAMC | 420 | .00 | .00 | .00 | 15,698.22 |
| 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23154004 | MLS | 561 | .00 | .00 | .00 | 20,218.37 |
| | | | | | | .00 | 848.87 | 3,290.36 | 430,625.54 |
| 511300 | OVERTIME PAYMENTS | 17.002 | 23154004 | MLS | 100 | .00 | .00 | .00 | 76.35 |
| 511300 | OVERTIME PAYMENTS | 17.002 | 23124004 | ES-202 | 561 | .00 | .00 | .00 | 505.81 |
| 511300 | OVERTIME PAYMENTS | 17.002 | 23133004 | LMI NATIONAL CONFERENCE AAMC | 561 | .00 | .00 | .00 | 1,816.17 |
| | | | | | | .00 | .00 | .00 | 2,398.33 |
| 512100 | VACATION LEAVE EXPENSE | 17.002 | 23121004 | CES | 100 | .00 | .00 | .00 | 3,026.96 |
| 512100 | VACATION LEAVE EXPENSE | 17.002 | 23122004 | LAUS | 100 | .00 | .00 | .00 | 3,026.96 |
| 512100 | VACATION LEAVE EXPENSE | 17.002 | 23123004 | OES | 100 | .00 | .00 | .00 | 3,026.96 |
| | | | | | | .00 | .00 | .00 | 9,080.88 |
| 512200 | SICK LEAVE EXPENSE | 17.002 | 23121004 | CES | 100 | .00 | .00 | .00 | 2,183.54 |
| 512200 | SICK LEAVE EXPENSE | 17.002 | 23122004 | LAUS | 100 | .00 | .00 | .00 | 2,183.54 |
| 512200 | SICK LEAVE EXPENSE | 17.002 | 23123004 | OES | 120 | .00 | .00 | .00 | 2,183.54 |
| | | | | | | .00 | .00 | .00 | 6,550.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23154004 | MLS | 100 | .00 | .00 | .00 | 1,293.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23121004 | CES | 120 | .00 | .00 | .00 | 6,571.11 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23122004 | LAUS | 120 | .00 | .00 | .00 | 4,984.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23123004 | OES | 120 | .00 | .00 | .00 | 5,607.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23134004 | LAUS AAMC FY 04 | 150 | .00 | 63.57 | 230.83 | 386.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23124004 | ES-202 | 561 | .00 | .00 | .00 | 6,103.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23133004 | LMI NATIONAL CONFERENCE AAMC | 561 | .00 | .00 | .00 | 723.85 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 63.57 | 230.83 | 25,669.58 |
| | 515200 | OASDI EXPENSE | 17.002 | 23121004 | CES | 100 | .00 | .00 | .00 | 8,001.67 |
| | 515200 | OASDI EXPENSE | 17.002 | 23122004 | LAUS | 100 | .00 | .00 | .00 | 6,357.41 |
| | 515200 | OASDI EXPENSE | 17.002 | 23123004 | OES | 100 | .00 | .00 | .00 | 7,929.74 |
| | 515200 | OASDI EXPENSE | 17.002 | 23154004 | MLS | 100 | .00 | .00 | .00 | 1,467.84 |
| | 515200 | OASDI EXPENSE | 17.002 | 23124004 | ES-202 | 150 | .00 | .00 | .00 | 7,077.91 |
| | 515200 | OASDI EXPENSE | 17.002 | 23134004 | LAUS AAMC FY 04 | 150 | .00 | 61.98 | 241.13 | 429.80 |
| | 515200 | OASDI EXPENSE | 17.002 | 23133004 | LMI NATIONAL CONFERENCE AAMC | 420 | .00 | .00 | .00 | 1,246.43 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 61.98 | 241.13 | 32,510.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23121004 | CES | 100 | .00 | .00 | .00 | 57.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23123004 | OES | 100 | .00 | .00 | .00 | 62.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23154004 | MLS | 100 | .00 | .00 | .00 | 3.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23122004 | LAUS | 120 | .00 | .00 | .00 | 34.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23124004 | ES-202 | 150 | .00 | .00 | .00 | 53.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23134004 | LAUS AAMC FY 04 | 150 | .00 | .56 | 2.00 | 3.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23133004 | LMI NATIONAL CONFERENCE AAMC | 561 | .00 | .00 | .00 | 9.98 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .56 | 2.00 | 225.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23121004 | CES | 100 | .00 | .00 | .00 | 14,287.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23122004 | LAUS | 100 | .00 | .00 | .00 | 8,764.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23123004 | OES | 100 | .00 | .00 | .00 | 17,799.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23124004 | ES-202 | 150 | .00 | .00 | .00 | 13,423.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23134004 | LAUS AAMC FY 04 | 150 | .00 | 104.64 | 374.88 | 730.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23133004 | LMI NATIONAL CONFERENCE AAMC | 420 | .00 | .00 | .00 | 3,086.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23154004 | MLS | 561 | .00 | .00 | .00 | 3,149.56 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 104.64 | 374.88 | 61,241.73 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 1,404.56 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23122004 | LAUS | 561 | .00 | .00 | .00 | 42.97 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23123004 | OES | 561 | .00 | .00 | .00 | 484.14 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23124004 | ES-202 | 561 | .00 | .00 | .00 | 1,820.04 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23133004 | LMI NATIONAL CONFERENCE AAMC | 561 | .00 | .00 | .00 | 800.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 391.69 |

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 |
| | 521401 | DATA PROCESSING EXPENSE | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 433.31 |
| | 521401 | DATA PROCESSING EXPENSE | 17.002 | 23122004 | LAUS | 561 | .00 | .00 | .00 | 777.83 |
| | 521401 | DATA PROCESSING EXPENSE | 17.002 | 23124004 | ES-202 | 561 | .00 | .00 | .00 | 1,236.12 |
| | 521401 | DATA PROCESSING EXPENSE | 17.002 | 23154004 | MLS | 561 | .00 | .00 | .00 | 867.93 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 447.90 |
| | 521501 | PUBLICATION & PRINT EXP | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 185.78 |
| | 521501 | PUBLICATION & PRINT EXP | 17.002 | 23122004 | LAUS | 561 | .00 | .00 | .00 | 594.00 |
| | 521501 | PUBLICATION & PRINT EXP | 17.002 | 23123004 | OES | 561 | .00 | .00 | .00 | 2,000.72 |
| | 521501 | PUBLICATION & PRINT EXP | 17.002 | 23124004 | ES-202 | 561 | .00 | .00 | .00 | 1,894.65 |
| | 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 | .00 | 927.69 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 8,706.39 |
| | 521502 | FILM, MICORFILM/FICHE PROCESSI | 17.002 | 23133004 | LMI NATIONAL CONFERENCE AAMC | 561 | .00 | .00 | .00 | 58.69 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9.68 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 81.98 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 576.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.002 | 23122004 | LAUS | 561 | .00 | .00 | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 2,619.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.002 | 23121004 | CES | 150 | .00 | .00 | .00 | 4.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.002 | 23122004 | LAUS | 561 | .00 | .00 | .00 | 1,894.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 7.002 | 23124004 | ES-202 | 561 | .00 | .00 | .00 | 103.50 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 2,001.50 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 7.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 255.00 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 7.002 | 23122004 | LAUS | 561 | .00 | .00 | .00 | 510.00 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 7.002 | 23123004 | OES | 561 | .00 | .00 | .00 | 255.00 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 7.002 | 23124004 | ES-202 | 561 | .00 | .00 | .00 | 1,710.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 2,730.00 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 17.69 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.002 | 23133004 | LMI NATIONAL CONFERENCE AAMC | 561 | .00 | .00 | .00 | 360.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 377.69 |
| | 524602 | ROOM RENTAL - DOL TRAINING | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 14.29 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 14.29 |
| | 525101 | RENT EXP - OFFICE EQUIP | 17.002 | 23133004 | LMI NATIONAL CONFERENCE AAMC | 100 | .00 | .00 | .00 | 2,096.90 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 2,096.90 |

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 |
| | 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 | .00 | 1,331.00 |
| | | | | | | | .00 | .00 | .00 | 4,167.51 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.002 | 23154004 | MLS | 561 | .00 | .00 | .00 | 131.11 |
| | | | | | | | .00 | .00 | .00 | 131.11 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.002 | 23154004 | MLS | 100 | .00 | .00 | .00 | 2,043.46 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 1,034.14 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.002 | 23122004 | LAUS | 561 | .00 | .00 | .00 | 17.21 |
| | 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 | .00 | 387.35 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 125.44 |
| | | | | | | | .00 | .00 | .00 | 765.04 |
| | 533901 | FOOD EXPENSE | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 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 | .00 | 16,284.70 |
| | 533901 | FOOD EXPENSE | 17.002 | 23154004 | MLS | 561 | .00 | .00 | .00 | 337.89 |
| | | | | | | | .00 | .00 | .00 | 16,879.12 |
| | 533902 | GROUP MEALS | 17.002 | 23133004 | LMI NATIONAL CONFERENCE AAMC | 561 | .00 | .00 | .00 | 2,791.26 |
| | | | | | | | .00 | .00 | .00 | 2,791.26 |
| | 547100 | EDUCATIONAL SERVICES | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 861.94 |
| | 547100 | EDUCATIONAL SERVICES | 17.002 | 23124004 | ES-202 | 561 | .00 | .00 | .00 | 417.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .00 | 2,618.20 |
| | 559101 | OTHER OPERATING EXP | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 45.78 |
| | 559101 | OTHER OPERATING EXP | 17.002 | 23122004 | LAUS | 561 | .00 | .00 | .00 | 29.59 |
| | 559101 | OTHER OPERATING EXP | 17.002 | 23123004 | OES | 561 | .00 | .00 | .00 | 39.27 |
| | 559101 | OTHER OPERATING EXP | 17.002 | 23124004 | ES-202 | 561 | .00 | .00 | .00 | 43.64 |

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 |
| | 559101 | OTHER OPERATING EXP | 17.002 | 23154004 | MLS | 561 | .00 | .00 | .00 | 6.31 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 630.00 |
| | | | | | | | .00 | .00 | .00 | 1,069.85 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 1,735.88 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.002 | 23122004 | LAUS | 561 | .00 | .00 | .00 | 1,188.95 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.002 | 23123004 | OES | 561 | .00 | .00 | .00 | 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 | .00 | 6,628.91 |
| | 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 | .00 | 378.03 |
| | | | | | | | .00 | .00 | .00 | 426.03 |
| | 571106 | OUT-OF-STATE MEALS | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 631.96 |
| | 571106 | OUT-OF-STATE MEALS | 17.002 | 23122004 | LAUS | 561 | .00 | .00 | .00 | 352.60 |
| | 571106 | OUT-OF-STATE MEALS | 17.002 | 23123004 | OES | 561 | .00 | .00 | .00 | 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 | .00 | 1,956.60 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 707.90 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.002 | 23122004 | LAUS | 561 | .00 | .00 | .00 | 1,537.47 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.002 | 23123004 | OES | 561 | .00 | .00 | .00 | 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 | .00 | 168.20 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.002 | 23154004 | MLS | 561 | .00 | .00 | .00 | 438.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 478.66 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 023 DEPARTMENT OF LABOR

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------|---------|---------------------------|-------------|---------------|------------------------------|-----|------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574503 | OUT-OF-STATE MILES | 17.002 | 23121004 | CES | 561 | .00 | .00 | .00 | 47.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 68.15 |
| | 575101 | MISC TRAVEL EXPENSE | 17.002 | 23122004 | LAUS | 561 | .00 | .00 | .00 | 69.50 |
| | 575101 | MISC TRAVEL EXPENSE | 17.002 | 23123004 | OES | 561 | .00 | .00 | .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 | .00 | 232.65 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 17.002 | 23154004 | MLS | 150 | .00 | .00 | .00 | 2,255.16 |
| | | | | | | | .00 | .00 | .00 | 2,255.16 |
| | | | | | W9J48031 | | .00 | 1,079.62 | 4,139.20 | 652,877.50 |
| W9J58031 MOD #2 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23142005 | LAUS AAMC FY 05 | 561 | .00 | 534.72 | 534.72 | 534.72 |
| | | | | | | | .00 | 534.72 | 534.72 | 534.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23142005 | LAUS AAMC FY 05 | 150 | .00 | 40.04 | 40.04 | 40.04 |
| | | | | | | | .00 | 40.04 | 40.04 | 40.04 |
| | 515200 | OASDI EXPENSE | 17.002 | 23142005 | LAUS AAMC FY 05 | 561 | .00 | 39.05 | 39.05 | 39.05 |
| | | | | | | | .00 | 39.05 | 39.05 | 39.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23142005 | LAUS AAMC FY 05 | 150 | .00 | .35 | .35 | .35 |
| | | | | | | | .00 | .35 | .35 | .35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23142005 | LAUS AAMC FY 05 | 100 | .00 | 65.92 | 65.92 | 65.92 |
| | | | | | | | .00 | 65.92 | 65.92 | 65.92 |
| | | | | | W9J58031 MOD #2 | | .00 | 680.08 | 680.08 | 680.08 |
| W9J68031 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23121006 | CES FY 06 | 100 | 6,942.45 | 18,499.00 | 18,499.00 | 18,499.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23122006 | LAUS FY 06 | 100 | 3,702.55 | 10,094.97 | 10,094.97 | 10,094.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23123006 | OES FY 06 | 100 | 9,173.08 | 21,298.13 | 21,298.13 | 21,298.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23124006 | ES-202 FY 06 | 561 | 8,774.71 | 24,293.66 | 24,293.66 | 24,293.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.002 | 23125006 | MLS FY 06 | 561 | 344.52 | 979.50 | 979.50 | 979.50 |
| | | | | | | | 28,937.31 | 75,165.26 | 75,165.26 | 75,165.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23125006 | MLS FY 06 | 100 | 25.80 | 73.35 | 73.35 | 73.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23121006 | CES FY 06 | 150 | 368.27 | 822.04 | 822.04 | 822.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23122006 | LAUS FY 06 | 561 | 187.47 | 427.81 | 427.81 | 427.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23123006 | OES FY 06 | 561 | 500.68 | 1,103.55 | 1,103.55 | 1,103.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.002 | 23124006 | ES-202 FY 06 | 561 | 446.77 | 1,124.55 | 1,124.55 | 1,124.55 |
| | | | | | | | 1,528.99 | 3,551.30 | 3,551.30 | 3,551.30 |
| | 515200 | OASDI EXPENSE | 17.002 | 23121006 | CES FY 06 | 100 | 480.43 | 1,284.64 | 1,284.64 | 1,284.64 |
| | 515200 | OASDI EXPENSE | 17.002 | 23122006 | LAUS FY 06 | 100 | 272.67 | 743.72 | 743.72 | 743.72 |
| | 515200 | OASDI EXPENSE | 17.002 | 23123006 | OES FY 06 | 100 | 623.62 | 1,437.76 | 1,437.76 | 1,437.76 |
| | 515200 | OASDI EXPENSE | 17.002 | 23125006 | MLS FY 06 | 100 | 25.11 | 71.47 | 71.47 | 71.47 |

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 |
| | 515200 | OASDI EXPENSE | 17.002 | 23124006 | ES-202 FY 06 | 561 | 607.40 | 1,689.18 | 1,689.18 | 1,689.18 |
| | | | | | | | 2,009.23 | 5,226.77 | 5,226.77 | 5,226.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23121006 | CES FY 06 | 100 | 4.13 | 10.85 | 10.85 | 10.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23122006 | LAUS FY 06 | 100 | 1.94 | 5.63 | 5.63 | 5.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23123006 | OES FY 06 | 100 | 6.29 | 14.79 | 14.79 | 14.79 |
| | 515400 | LIFE & ACCIDENT INS EXPENSE | 17.002 | 23125006 | MLS FY 06 | 100 | .10 | .52 | .52 | .52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.002 | 23124006 | ES-202 FY 06 | 561 | 5.27 | 14.23 | 14.23 | 14.23 |
| | | | | | | | 17.73 | 46.02 | 46.02 | 46.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23121006 | CES FY 06 | 100 | 1,114.11 | 2,914.54 | 2,914.54 | 2,914.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23122006 | LAUS FY 06 | 100 | 396.70 | 1,117.07 | 1,117.07 | 1,117.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23123006 | OES FY 06 | 100 | 1,387.90 | 2,944.06 | 2,944.06 | 2,944.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23124006 | ES-202 FY 06 | 561 | 1,628.64 | 4,378.45 | 4,378.45 | 4,378.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.002 | 23125006 | MLS FY 06 | 561 | 48.42 | 126.70 | 126.70 | 126.70 |
| | | | | | | | 4,575.77 | 11,480.82 | 11,480.82 | 11,480.82 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23121006 | CES FY 06 | 561 | 297.26 | 297.26 | 297.26 | 297.26 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23122006 | LAUS FY 06 | 561 | 158.12 | 158.12 | 158.12 | 158.12 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23123006 | OES FY 06 | 561 | 959.92 | 959.92 | 959.92 | 959.92 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.002 | 23124006 | ES-202 FY 06 | 561 | 298.66 | 298.66 | 298.66 | 298.66 |
| | | | | | | | 1,713.96 | 1,713.96 | 1,713.96 | 1,713.96 |
| | 521401 | DATA PROCESSING EXPENSE | 17.002 | 23122006 | LAUS FY 06 | 561 | 126.41 | 126.41 | 126.41 | 126.41 |
| | 521401 | DATA PROCESSING EXPENSE | 17.002 | 23124006 | ES-202 FY 06 | 561 | 344.89 | 344.89 | 344.89 | 344.89 |
| | 521401 | DATA PROCESSING EXPENSE | 17.002 | 23125006 | MLS FY 06 | 561 | 134.96 | 134.96 | 134.96 | 134.96 |
| | | | | | | | 606.26 | 606.26 | 606.26 | 606.26 |
| | 521501 | PUBLICATION & PRINT EXP | 17.002 | 23121006 | CES FY 06 | 561 | 252.37 | 374.82 | 374.82 | 374.82 |
| | 521501 | PUBLICATION & PRINT EXP | 17.002 | 23123006 | OES FY 06 | 561 | .00 | 52.59 | 52.59 | 52.59 |
| | 521501 | PUBLICATION & PRINT EXP | 17.002 | 23124006 | ES-202 FY 06 | 561 | 487.38 | 537.28 | 537.28 | 537.28 |
| | | | | | | | 739.75 | 964.69 | 964.69 | 964.69 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.002 | 23121006 | CES FY 06 | 561 | 28.88 | 28.88 | 28.88 | 28.88 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.002 | 23123006 | OES FY 06 | 561 | .00 | 34.00 | 34.00 | 34.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.002 | 23124006 | ES-202 FY 06 | 561 | 174.00 | 174.00 | 174.00 | 174.00 |
| | | | | | | | 202.88 | 236.88 | 236.88 | 236.88 |
| | 522202 | CONFERENCE REGISTRATION - IN \$ | 17.002 | 23123006 | OES FY 06 | 561 | 55.00 | 110.00 | 110.00 | 110.00 |
| | 522202 | CONFERENCE REGISTRATION - IN \$ | 17.002 | 23124006 | ES-202 FY 06 | 561 | .00 | 400.00 | 400.00 | 400.00 |
| | | | | | | | 55.00 | 510.00 | 510.00 | 510.00 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.002 | 23121006 | CES FY 06 | 561 | 55.15 | 55.15 | 55.15 | 55.15 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.002 | 23122006 | LAUS FY 06 | 561 | 419.44 | 944.68 | 944.68 | 944.68 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.002 | 23123006 | OES FY 06 | 561 | .00 | 84.00 | 84.00 | 84.00 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 17.002 | 23124006 | ES-202 FY 06 | 561 | 14.25 | 722.09 | 722.09 | 722.09 |
| | | | | | | | 488.84 | 1,805.92 | 1,805.92 | 1,805.92 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 17.002 | 23124006 | ES-202 FY 06 | 561 | 271.72 | 271.72 | 271.72 | 271.72 |
| | | | | | | | 271.72 | 271.72 | 271.72 | 271.72 |

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 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 17.002 | 23121006 | CES FY 06 | 561 | 31.01 | 31.01 | 31.01 | 31.01 |
| | | | | | | | 31.01 | 31.01 | 31.01 | 31.01 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.002 | 23121006 | CES FY 06 | 561 | 10.00 | 10.00 | 10.00 | 10.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.002 | 23123006 | OES FY 06 | 561 | 524.00 | 524.00 | 524.00 | 524.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 17.002 | 23124006 | ES-202 FY 06 | 561 | 10.00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | 544.00 | 544.00 | 544.00 | 544.00 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 17.002 | 23123006 | OES FY 06 | 561 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| | | | | | | | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| | 556300 | SURETY & NOTARY BONDS | 17.002 | 23123006 | OES FY 06 | 561 | .00 | 80.00 | 80.00 | 80.00 |
| | | | | | | | .00 | 80.00 | 80.00 | 80.00 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.002 | 23121006 | CES FY 06 | 561 | 575.39 | 575.39 | 575.39 | 575.39 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.002 | 23122006 | LAUS FY 06 | 561 | .00 | 444.60 | 444.60 | 444.60 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.002 | 23123006 | OES FY 06 | 561 | 570.21 | 970.41 | 970.41 | 970.41 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.002 | 23124006 | ES-202 FY 06 | 561 | 574.56 | 574.56 | 574.56 | 574.56 |
| | | | | | | | 1,720.16 | 2,564.96 | 2,564.96 | 2,564.96 |
| | 571106 | OUT-OF-STATE MEALS | 17.002 | 23121006 | CES FY 06 | 561 | 267.22 | 267.22 | 267.22 | 267.22 |
| | 571106 | OUT-OF-STATE MEALS | 17.002 | 23122006 | LAUS FY 06 | 561 | .00 | 184.46 | 184.46 | 184.46 |
| | 571106 | OUT-OF-STATE MEALS | 17.002 | 23123006 | OES FY 06 | 561 | 128.10 | 281.85 | 281.85 | 281.85 |
| | 571106 | OUT-OF-STATE MEALS | 17.002 | 23124006 | ES-202 FY 06 | 561 | 204.00 | 204.00 | 204.00 | 204.00 |
| | | | | | | | 599.32 | 937.53 | 937.53 | 937.53 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.002 | 23122006 | LAUS FY 06 | 561 | .00 | 603.67 | 603.67 | 603.67 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.002 | 23123006 | OES FY 06 | 561 | 20.00 | 376.90 | 376.90 | 376.90 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.002 | 23124006 | ES-202 FY 06 | 561 | 90.00 | 90.00 | 90.00 | 90.00 |
| | | | | | | | 110.00 | 1,070.57 | 1,070.57 | 1,070.57 |
| | 573101 | STATE-OWNED TRANSPORTATION | 17.002 | 23121006 | CES FY 06 | 561 | 120.16 | 120.16 | 120.16 | 120.16 |
| | | | | | | | 120.16 | 120.16 | 120.16 | 120.16 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 17.002 | 23121006 | CES FY 06 | 561 | .00 | 61.11 | 61.11 | 61.11 |
| | | | | | | | .00 | 61.11 | 61.11 | 61.11 |
| | 574503 | OUT-OF-STATE MILES | 17.002 | 23121006 | CES FY 06 | 561 | 159.08 | 159.08 | 159.08 | 159.08 |
| | 574503 | OUT-OF-STATE MILES | 17.002 | 23124006 | ES-202 FY 06 | 561 | 89.24 | 89.24 | 89.24 | 89.24 |
| | | | | | | | 248.32 | 248.32 | 248.32 | 248.32 |
| | 575101 | MISC TRAVEL EXPENSE | 17.257 | 23124006 | ES-202 FY 06 | 150 | 50.00 | 50.00 | 50.00 | 50.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.002 | 23121006 | CES FY 06 | 561 | 21.00 | 27.00 | 27.00 | 27.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.002 | 23122006 | LAUS FY 06 | 561 | .00 | 27.00 | 27.00 | 27.00 |
| | 575101 | MISC TRAVEL EXPENSE | 17.002 | 23123006 | OES FY 06 | 561 | 51.00 | 51.00 | 51.00 | 51.00 |
| | | | | | | | 122.00 | 155.00 | 155.00 | 155.00 |
| | | | | | | | 46,042.41 | 108,792.26 | 108,792.26 | 108,792.26 |
| X5665 600 80 60 | 527400 | REP & MAINT-DATA PROC | 17.253 | 23902003 | 1STOP BSNS PROCESS DE | 100 | .00 | .00 | .00 | 8,128.83 |
| | | | | | | | .00 | .00 | .00 | 8,128.83 |
| | | | | | | | .00 | .00 | .00 | 8,128.83 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| Y70 29 00 81-50 | 524601 | RENT EXPENSE - BUILDINGS | 17.253 | 23556029 | GN EMPLOYMENT FIRST P | 100 | .00 | .00 | .00 | 10,552.88 |
| | | | | | | | .00 | .00 | .00 | 10,552.88 |
| | 543302 | NWAS CONTRACTUAL SERVICES | 17.253 | 23556029 | GN EMPLOYMENT FIRST P | 100 | .00 | .00 | .00 | 17.32 |
| | | | | | | | .00 | .00 | .00 | 17.32 |
| | 594102 | DISTRIBUTION OF AID | 17.253 | 23556029 | GN EMPLOYMENT FIRST P | 610 | .00 | .00 | .00 | 267,565.54 |
| | | | | | | | .00 | .00 | .00 | 267,565.54 |
| | | | | | Y70 29 00 81-50 | | .00 | .00 | .00 | 278,135.74 |
| Y705 29 00 81-50 | 511100 | PERMANENT SALARIES-WAGES | 17.253 | 23520029 | GN WTW 30% | | .00 | .00 | .00 | 1,076.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.253 | 23840002 | WTW ADMIN COSTS | 120 | .00 | .00 | .00 | 7,054.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.253 | 23515002 | GN WTW 70% | 610 | .00 | .00 | .00 | 5,094.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.253 | 23515029 | GN WTW 70% | 610 | .00 | .00 | .00 | 3,822.69 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.253 | 23520002 | GN WTW 30% | 610 | .00 | .00 | .00 | 1,410.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.253 | 23961002 | EMPLYMNT 1ST G I ONE | 715 | .00 | .00 | .00 | 711.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.253 | 23805023 | GN WTW | 800 | .00 | .00 | .00 | 8,777.45 |
| | | | | | | | .00 | .00 | .00 | 27,947.65 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.253 | 23520029 | GN WTW 30% | | .00 | .00 | .00 | 598.88 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.253 | 23805023 | GN WTW | | .00 | .00 | .00 | 48,701.24 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.253 | 23515W29 | GN WTW 70% W/E PY 03 | 650 | .00 | .00 | .00 | 13,136.28 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.253 | 23515002 | GN WTW 70% | 650 | .00 | .00 | .00 | 25,093.03 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.253 | 23520W29 | GN WTW 30% W/E | 650 | .00 | .00 | .00 | 4,048.38 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.253 | 23520002 | GN WTW 30% | 650 | .00 | .00 | .00 | 3,722.29 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.253 | 23515W02 | GN WTW 70% W/E | 715 | .00 | .00 | .00 | 23,390.27 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.253 | 23515029 | GN WTW 70% | 715 | .00 | .00 | .00 | 20,317.63 |
| | 511200 | TEMPORARY SALARIES-WAGE | 17.253 | 23520W02 | GN WTW 30% W/E | 715 | .00 | .00 | .00 | 3,710.81 |
| | | | | | | | .00 | .00 | .00 | 142,718.81 |
| | 512100 | VACATION LEAVE EXPENSE | 17.253 | 23805023 | GN WTW | | .00 | .00 | .00 | 311.17 |
| | | | | | | | .00 | .00 | .00 | 311.17 |
| | 512200 | SICK LEAVE EXPENSE | 17.253 | 23805023 | GN WTW | | .00 | .00 | .00 | 154.38 |
| | | | | | | | .00 | .00 | .00 | 154.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.253 | 23805023 | GN WTW | 650 | .00 | .00 | .00 | 525.23 |
| | | | | | | | .00 | .00 | .00 | 525.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.253 | 23520029 | GN WTW 30% | | .00 | .00 | .00 | 37.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.253 | 23840002 | WTW ADMIN COSTS | 120 | .00 | .00 | .00 | 380.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.253 | 23515002 | GN WTW 70% | 650 | .00 | .00 | .00 | 154.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.253 | 23515029 | GN WTW 70% | 650 | .00 | .00 | .00 | 219.82 |
| | 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 |

Agency Number 023 DEPARTMENT OF LABOR

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|------------------------------|-------------|---------------|----------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 17.253 | 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 |
| | 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 |

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 |
| | 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 P | 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 |
| | 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 |

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 | 29,174.45 |
| | 543302 | NWAS CONTRACTUAL SERVICES | 17.253 | 23556002 | GN EMPLOYMENT FIRST P | 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 |
| | 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 |

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 |
| 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 | 7.253 | 23520002 | GN WTW 30% | 650 | .00 | .00 | .00 | | 798.88 |
| 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.253 | 23515002 | GN WTW 70% | 651 | .00 | .00 | .00 | | 3,029.67 |
| 592102 | MISCELLANEOUS ITEMS- PARTICIPA | 7.253 | 23515029 | GN WTW 70% | 651 | .00 | .00 | .00 | | 328.17 |
| | | | | | | .00 | .00 | .00 | | 4,156.72 |
| 592103 | PARTICIPANT CLOTHING AND SHOES | 3.253 | 23515002 | GN WTW 70% | 651 | .00 | .00 | .00 | | 3,469.08 |
| 592103 | PARTICIPANT CLOTHING AND SHOES | 3.253 | 23515029 | GN WTW 70% | 651 | .00 | .00 | .00 | | 1,292.10 |
| 592103 | PARTICIPANT CLOTHING AND SHOES | 3.253 | 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 |
| 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 LINCOL | 650 | .00 | .00 | .00 | | 159,704.00 |

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| Object | | Period | Quarter | Inception To Date | | | | | | |
|--------------|---------|-------------------------------|---------|-------------------|-------------------------|-----|-----------|-----------|-----------|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | | |
| | 594102 | DISTRIBUTION OF AID | 17.253 | 23556002 | GN EMPLOYMENT FIRST P | 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 |
| | | | | | Y705 29 00 81-50 | | .00 | .00 | .00 | 1,569,037.20 |
| 050000092278 | 559100 | OTHER OPERATING EXP | 17.207 | 22130000 | CHIP Federal Grant | 500 | 87,486.00 | 87,486.00 | 87,486.00 | 1,645,383.00 |
| | | | | | | | 87,486.00 | 87,486.00 | 87,486.00 | 1,645,383.00 |
| | | | | | 050000092278 | | 87,486.00 | 87,486.00 | 87,486.00 | 1,645,383.00 |
| 07 95 TAT 01 | 511100 | PERMANENT SALARIES-WAGES | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 150 | .00 | .00 | .00 | 2,014.88 |
| | | | | | | | .00 | .00 | .00 | 2,014.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 150 | .00 | .00 | .00 | 145.90 |
| | | | | | | | .00 | .00 | .00 | 145.90 |
| | 515200 | OASDI EXPENSE | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 150 | .00 | .00 | .00 | 137.14 |
| | | | | | | | .00 | .00 | .00 | 137.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 150 | .00 | .00 | .00 | 1.79 |
| | | | | | | | .00 | .00 | .00 | 1.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 800 | .00 | .00 | .00 | 644.39 |
| | | | | | | | .00 | .00 | .00 | 644.39 |
| | 521201 | COM EXPENSE - VOICE/DATA | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 800 | .00 | .00 | .00 | 19.96 |
| | | | | | | | .00 | .00 | .00 | 19.96 |
| | 521501 | PUBLICATION & PRINT EXP | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 100 | .00 | .00 | .00 | 1.75 |
| | | | | | | | .00 | .00 | .00 | 1.75 |
| | 522203 | CONFERENCE REGISTRATION - OUT | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 800 | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 524601 | RENT EXPENSE - BUILDINGS | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 800 | .00 | .00 | .00 | 790.00 |
| | | | | | | | .00 | .00 | .00 | 790.00 |
| | 525101 | RENT EXP - OFFICE EQUIP | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 820 | .00 | .00 | .00 | 1,043.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 995.19 |
| | | | | | | | .00 | .00 | .00 | 995.19 |
| | 543500 | MGT CONSULTANT SERVICES | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 100 | .00 | .00 | .00 | 20,000.00 |
| | | | | | | | .00 | .00 | .00 | 20,000.00 |
| | 547100 | EDUCATIONAL SERVICES | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 800 | .00 | .00 | .00 | 19,035.00 |
| | | | | | | | .00 | .00 | .00 | 19,035.00 |

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 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.261 | 23951G03 | TAT FUNDS - GREATER N | 800 | .00 | .00 | .00 | 1,050.00 |
| | 554901 | OTHER CONTRACTUAL SERVICE | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 800 | .00 | .00 | .00 | 116.00 |
| | | | | | | | .00 | .00 | .00 | 1,166.00 |
| | 571102 | INSTATE LODGING EXPENSE | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 100 | .00 | .00 | .00 | 881.92 |
| | | | | | | | .00 | .00 | .00 | 881.92 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 100 | .00 | .00 | .00 | 937.36 |
| | | | | | | | .00 | .00 | .00 | 937.36 |
| | 571106 | OUT-OF-STATE MEALS | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 100 | .00 | .00 | .00 | 307.70 |
| | | | | | | | .00 | .00 | .00 | 307.70 |
| | 572101 | COMMERCIAL TRANSPORTATION | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 100 | .00 | .00 | .00 | 368.59 |
| | | | | | | | .00 | .00 | .00 | 368.59 |
| | 574503 | OUT-OF-STATE MILES | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 800 | .00 | .00 | .00 | 316.21 |
| | | | | | | | .00 | .00 | .00 | 316.21 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 100 | .00 | .00 | .00 | 61.10 |
| | | | | | | | .00 | .00 | .00 | 61.10 |
| | 575101 | MISC TRAVEL EXPENSE | 17.261 | 23951W03 | TAT FUNDS - WIA ADMIN | 800 | .00 | .00 | .00 | 191.20 |
| | | | | | | | .00 | .00 | .00 | 191.20 |
| | 594102 | DISTRIBUTION OF AID | 93.283 | 23951W03 | TAT FUNDS - WIA ADMIN | 850 | .00 | .00 | .00 | 1,538.16 |
| | | | | | | | .00 | .00 | .00 | 1,538.16 |
| | | | | | | | .00 | .00 | .00 | 51,797.55 |
| | | | | | 07 95 TAT 01 | | | | | |
| | | | | | | | .00 | .00 | .00 | 51,797.55 |
| 09UOH008325A | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 850 | .00 | .00 | 5,285.39 | 41,221.10 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 850 | 2,921.70 | 9,902.73 | 13,515.27 | 13,515.27 |
| | | | | | | | 2,921.70 | 9,902.73 | 18,800.66 | 54,736.37 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | | .00 | .00 | 41.07 | 41.07 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 850 | .00 | .00 | 1,324.09 | 1,324.09 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 23799999 | FACE LEAVE ALLOCATION | 850 | 23.83 | 625.10 | 568.48 | 3,584.22 |
| | | | | | | | 23.83 | 625.10 | 1,933.64 | 4,949.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | | .00 | .00 | 74.61 | 74.61 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 850 | .00 | .00 | 1,324.10 | 1,324.10 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 23799999 | FACE LEAVE ALLOCATION | 850 | 226.41 | 587.30 | 804.26 | 2,845.43 |
| | | | | | | | 226.41 | 587.30 | 2,202.97 | 4,244.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | | .00 | .00 | 19.41 | 19.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 850 | .00 | .00 | 858.87 | 858.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 23799999 | FACE LEAVE ALLOCATION | 850 | 272.37 | 956.81 | 40.91 | 3,648.16 |
| | | | | | | | 272.37 | 956.81 | 919.19 | 4,526.44 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 850 | .00 | .00 | 71.57 | 71.57 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 850 | .00 | .00 | 2.01 | 2.01 |
| | | | | | | | .00 | .00 | 73.58 | 73.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | | 218.75 | 736.24 | 1,004.94 | 1,004.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 850 | .00 | .00 | 371.31 | 2,913.11 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 23799999 | FACE LEAVE ALLOCATION | 850 | 39.14 | 162.46 | 369.55 | 982.83 |
| | | | | | | | 257.89 | 898.70 | 1,745.80 | 4,900.88 |
| | 515200 | OASDI EXPENSE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | | 222.24 | 752.71 | 1,027.61 | 1,027.61 |
| | 515200 | OASDI EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 850 | .00 | .00 | 403.38 | 3,134.40 |
| | 515200 | OASDI EXPENSE | 93.283 | 23799999 | FACE LEAVE ALLOCATION | 850 | 39.98 | 165.57 | 379.39 | 1,038.95 |
| | | | | | | | 262.22 | 918.28 | 1,810.38 | 5,200.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | | 1.50 | 4.97 | 6.73 | 6.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 850 | .00 | .00 | 2.27 | 18.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 23799999 | FACE LEAVE ALLOCATION | 850 | .27 | 1.01 | 2.15 | 5.32 |
| | | | | | | | 1.77 | 5.98 | 11.15 | 30.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 120.58 | 595.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | 47.19 | 153.81 | 190.89 | 190.89 |
| | | | | | | | 47.19 | 153.81 | 311.47 | 786.82 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 28.13 | 57.21 |
| | | | | | | | .00 | .00 | 28.13 | 57.21 |
| | 521101 | POSTAGE EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 28.46 | 147.14 |
| | 521101 | POSTAGE EXPENSE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | 2.68 | 12.56 | 28.69 | 28.69 |
| | | | | | | | 2.68 | 12.56 | 57.15 | 175.83 |
| | 521201 | COM EXPENSE - VOICE/DATA | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 315.92 | 1,748.20 |
| | 521201 | COM EXPENSE - VOICE/DATA | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | 309.13 | 456.00 | 610.71 | 610.71 |
| | | | | | | | 309.13 | 456.00 | 926.63 | 2,358.91 |
| | 521203 | DATALINE CLEARING ACCOU | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 855 | 59.62 | 59.62 | 59.62 | 59.62 |
| | 521203 | DATALINE CLEARING ACCOU | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | 29.81 | 119.06 | 539.82 |
| | | | | | | | 59.62 | 89.43 | 178.68 | 599.44 |
| | 521501 | PUBLICATION & PRINT EXP | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 65.90 | 494.05 |
| | 521501 | PUBLICATION & PRINT EXP | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | .00 | 52.76 | 52.76 | 52.76 |
| | | | | | | | .00 | 52.76 | 118.66 | 546.81 |
| | 521902 | AWARDS EXPENSE - EMP OF YEARS | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 4.50 | 4.50 |
| | | | | | | | .00 | .00 | 4.50 | 4.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | .00 | 310.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | .00 | 402.00 | 402.00 | 402.00 |
| | | | | | | | .00 | 402.00 | 402.00 | 712.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 850 | .00 | .00 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | .00 | 100.00 |
| | 522202 | CONFERENCE REGISTRATION - IN | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | 392.00 | 392.00 | 392.00 | 392.00 |
| | | | | | | | 392.00 | 392.00 | 392.00 | 492.00 |
| | 522203 | CONFERENCE REGISTRATION - OU | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | .00 | 657.00 |
| | | | | | | | .00 | .00 | .00 | 657.00 |
| | 523102 | FUEL EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 23.98 | 93.81 |
| | | | | | | | .00 | .00 | 23.98 | 93.81 |

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 |
| | 523103 | ELECTRICITY EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 172.75 | 607.60 |
| | | | | | | | .00 | .00 | 172.75 | 607.60 |
| | 523104 | WATER EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 2.92 | 9.91 |
| | | | | | | | .00 | .00 | 2.92 | 9.91 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | .00 | 11.93- |
| | | | | | | | .00 | .00 | .00 | 11.93- |
| | 524601 | RENT EXPENSE - BUILDINGS | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 547.38 | 3,428.19 |
| | 524601 | RENT EXPENSE - BUILDINGS | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | 288.67 | 871.93 | 1,151.60 | 1,151.60 |
| | | | | | | | 288.67 | 871.93 | 1,698.98 | 4,579.79 |
| | 524602 | ROOM RENTAL - DOL TRAINING | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | .00 | 12.21 |
| | | | | | | | .00 | .00 | .00 | 12.21 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 855 | .00 | 65.39 | 130.78 | 130.78 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | .00 | 184.30 |
| | | | | | | | .00 | 65.39 | 130.78 | 315.08 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 855 | .00 | .00 | .00 | 216.90 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | 4.84 | 19.06 | 52.21 | 52.21 |
| | | | | | | | 4.84 | 19.06 | 52.21 | 269.11 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | .00 | 149.00 |
| | | | | | | | .00 | .00 | .00 | 149.00 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 855 | .00 | .00 | .00 | 55.99 |
| | | | | | | | .00 | .00 | .00 | 55.99 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | .00 | 220.79 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | 6.80- | 4.63 | 1.84- | 1.84- |
| | | | | | | | 6.80- | 4.63 | 1.84- | 218.95 |
| | 533901 | FOOD EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | .00 | 5.87 |
| | 533901 | FOOD EXPENSE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | 7.35 | 7.35 | 7.35 | 7.35 |
| | | | | | | | 7.35 | 7.35 | 7.35 | 13.22 |
| | 533902 | GROUP MEALS | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | .00 | 14.62 |
| | | | | | | | .00 | .00 | .00 | 14.62 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 340.69 | 340.69 |
| | | | | | | | .00 | .00 | 340.69 | 340.69 |
| | 541702 | WORKERS' COMPENSATION | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 973.27 | 973.27 |
| | | | | | | | .00 | .00 | 973.27 | 973.27 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 12.97 | 122.35 |
| | | | | | | | .00 | .00 | 12.97 | 122.35 |
| | 548600 | PEST CONTROL | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 1.01 | 5.05 |
| | 548600 | PEST CONTROL | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | .00 | .00 | 2.02 | 2.02 |
| | | | | | | | .00 | .00 | 3.03 | 7.07 |
| | 548700 | REFUSE/RECYCLING | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 18.32 | 100.77 |
| | | | | | | | .00 | .00 | 18.32 | 100.77 |
| | 549200 | JANITORIAL SERVICES | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 98.83 | 415.15 |

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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 | 98.83 | 415.15 |
| | 554905 | SECURITY EXPENSES | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 2.86 | 8.28 |
| | 554905 | SECURITY EXPENSES | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | .00 | 2.86 | 2.86 | 2.86 |
| | | | | | | | .00 | 2.86 | 5.72 | 11.14 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | .00 | .00 | 434.78 | 434.78 |
| | | | | | | | .00 | .00 | 434.78 | 434.78 |
| | 556100 | INSURANCE EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 26.54 | 26.54 |
| | | | | | | | .00 | .00 | 26.54 | 26.54 |
| | 556300 | SURETY & NOTARY BONDS | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 6.65 | 6.65 |
| | | | | | | | .00 | .00 | 6.65 | 6.65 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 28.00 | 210.00 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | 14.00 | 14.00 | 14.00 | 14.00 |
| | | | | | | | 14.00 | 14.00 | 42.00 | 224.00 |
| | 559101 | OTHER OPERATING EXP | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 27.03 | 6,706.40 |
| | 559101 | OTHER OPERATING EXP | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | .00 | 14.00 | 944.33 | 944.33 |
| | | | | | | | .00 | 14.00 | 971.36 | 7,650.73 |
| | 559103 | FACE - SESA EXPENSES | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 855 | .00 | 760.89 | 760.89 | 760.89 |
| | 559103 | FACE - SESA EXPENSES | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 1,119.47 | 1,119.47 |
| | | | | | | | .00 | 760.89 | 1,880.36 | 1,880.36 |
| | 571102 | INSTATE LODGING EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 855 | .00 | .00 | 65.10 | 721.83 |
| | 571102 | INSTATE LODGING EXPENSE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 855 | .00 | 378.29 | 378.29 | 378.29 |
| | | | | | | | .00 | 378.29 | 443.39 | 1,100.12 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 855 | .00 | .00 | 321.33 | 1,470.45 |
| | | | | | | | .00 | .00 | 321.33 | 1,470.45 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 855 | .00 | .00 | 52.80 | 310.64 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 855 | .00 | 133.11 | 133.11 | 133.11 |
| | | | | | | | .00 | 133.11 | 185.91 | 443.75 |
| | 571106 | OUT-OF-STATE MEALS | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 855 | .00 | .00 | 84.89 | 503.68 |
| | | | | | | | .00 | .00 | 84.89 | 503.68 |
| | 571901 | MEALS - ONE DAY TRAVEL | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 871 | .00 | .00 | .00 | 7.85 |
| | | | | | | | .00 | .00 | .00 | 7.85 |
| | 572101 | COMMERCIAL TRANSPORTATION | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 871 | .00 | .00 | .00 | 1,030.00 |
| | | | | | | | .00 | .00 | .00 | 1,030.00 |
| | 572102 | COMMERCIAL CAR RENTAL | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 103.26 | 271.16 |
| | | | | | | | .00 | .00 | 103.26 | 271.16 |
| | 573101 | STATE-OWNED TRANSPORTATION | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 855 | 317.39 | 317.39 | 317.39 | 317.39 |
| | | | | | | | 317.39 | 317.39 | 317.39 | 317.39 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 855 | .00 | .00 | 384.77 | 2,326.76 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 871 | 179.94 | 1,022.20 | 1,022.20 | 1,022.20 |
| | | | | | | | 179.94 | 1,022.20 | 1,406.97 | 3,348.96 |
| | 574503 | OUT-OF-STATE MILES | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 13.78 | 49.42 |

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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 | 13.78 | 49.42 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 855 | .00 | .00 | .00 | 1.50 |
| | | | | | | | .00 | .00 | .00 | 1.50 |
| | 575101 | MISC TRAVEL EXPENSE | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | .00 | .00 | 16.00 | 56.00 |
| | | | | | | | .00 | .00 | 16.00 | 56.00 |
| | 594110 | ADJUSTMENT BETWEEN LEDGERS | 93.283 | 23725004 | FACE AUG 2004-SEPT 20 | 860 | 3,190.29 | 3,190.29 | 3,190.29 | 3,190.29 |
| | 594110 | ADJUSTMENT BETWEEN LEDGERS | 93.283 | 23725005 | FACE Sept 2005 - Aug 2006 | 860 | 3,190.29 | 3,190.29 | 3,190.29 | 3,190.29 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | | | | | 09UOH008325A | | 5,582.20 | 19,064.56 | 39,711.16 | 112,398.87 |
| 090CCU709864 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 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 FUND | 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 | .00 | 235,588.54 |
| | 511700 | EMPLOYEE BONUSES | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 8,174.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,308.31 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,752.34 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 FUND | 850 | .00 | .00 | .00 | 1,469.02 |
| | | | | | | | .00 | .00 | .00 | 17,058.95 |
| | 515200 | OASDI EXPENSE | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 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 | .00 | 1,157.23 |
| | 515200 | OASDI EXPENSE | 93.283 | 23ZZ0009 | HLBU AG 23 FUND 40000 | 850 | .00 | .00 | .00 | 667.40 |

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 |
| | 515200 | OASDI EXPENSE | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 850 | .00 | .00 | .00 | 1,524.36 |
| | | | | | | | .00 | .00 | .00 | 20,792.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 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 FUND | 850 | .00 | .00 | .00 | 13.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 23999997 | FACE LEAVE ALLOCATION | 850 | .00 | .00 | .00 | 7.04 |
| | | | | | | | .00 | .00 | .00 | 153.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 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 FUND | 850 | .00 | .00 | .00 | 315.33 |
| | | | | | | | .00 | .00 | .00 | 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 FUND | | .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 | .00 | 1,979.56 |
| | 521101 | POSTAGE EXPENSE | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 860 | .00 | .00 | .00 | 690.32 |
| | | | | | | | .00 | .00 | .00 | 2,669.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | | .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 FUND | 860 | .00 | .00 | .00 | 616.30 |
| | 521201 | COM EXPENSE - VOICE/DATA | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | 860 | .00 | .00 | .00 | 3,647.22 |
| | | | | | | | .00 | .00 | .00 | 4,263.52 |
| | 521203 | DATALINE CLEARING ACCOU | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 389.14 |
| | 521203 | DATALINE CLEARING ACCOU | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 860 | .00 | .00 | .00 | 489.29 |
| | | | | | | | .00 | .00 | .00 | 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 FUND | | .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 |

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 | 5,070.70 |
| | 521501 | PUBLICATION & PRINT EXP | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | 850 | .00 | .00 | .00 | 565.21 |
| | 521501 | PUBLICATION & PRINT EXP | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 855 | .00 | .00 | .00 | 274.47 |
| | | | | | | | .00 | .00 | .00 | 839.68 |
| | 521902 | AWARDS EXPENSE - EMP OF YEARS | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 5.14 |
| | | | | | | | .00 | .00 | .00 | 5.14 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 362.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 23805014 | HISTORY ONLY | | .00 | .00 | .00 | 988.47 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 23ZZ0009 | HLBU AG 23 FUND 40000 | 860 | .00 | .00 | .00 | 376.66 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 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 | .00 | 319.00 |
| | | | | | | | .00 | .00 | .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 FUND | 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 FUND | 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 FUND | 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 FUND | 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 | .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 FUND | 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 | .00 | 12,329.75 |
| | 524601 | RENT EXPENSE - BUILDINGS | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 1,670.60 |
| | 524601 | RENT EXPENSE - BUILDINGS | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 860 | .00 | .00 | .00 | 2,121.01 |
| | | | | | | | .00 | .00 | .00 | 3,791.61 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 23805014 | HISTORY ONLY | | .00 | .00 | .00 | 88.34 |
| | | | | | | | .00 | .00 | .00 | 88.34 |

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 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 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 FUND | 860 | .00 | .00 | .00 | 143.20 |
| | | | | | | | .00 | .00 | .00 | 715.28 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.283 | 23805014 | HISTORY ONLY | 860 | .00 | .00 | .00 | 23.35 |
| | | | | | | | .00 | .00 | .00 | 23.35 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | | .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 | .00 | 125.96 |
| | | | | | | | .00 | .00 | .00 | 125.96 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | | .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 FUND | 850 | .00 | .00 | .00 | 176.85 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | 860 | .00 | .00 | .00 | 366.23 |
| | | | | | | | .00 | .00 | .00 | 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 FUND | 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 |

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 |
| | 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 | .00 | 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 FUND | 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 | .00 | 13,160.12 |
| | 541702 | WORKERS' COMPENSATION | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 614.44 |
| | 541702 | WORKERS' COMPENSATION | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 860 | .00 | .00 | .00 | 1,015.71 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 859.17 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 23805014 | HISTORY ONLY | | .00 | .00 | .00 | 874.50 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 860 | .00 | .00 | .00 | 57.57 |
| | | | | | | | .00 | .00 | .00 | 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 FUND | 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 FUND | 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 FUND | 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 FUND | 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 FUND | 860 | .00 | .00 | .00 | 23.15 |
| | | | | | | | .00 | .00 | .00 | 23.15 |
| | 554905 | SECURITY EXPENSES | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 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 | .00 | 2.71 |

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 |
| | 554906 | SECURITY SERVICES | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 860 | .00 | .00 | .00 | 11.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6.56 |
| | | | | | | | .00 | .00 | .00 | 6.56 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .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 FUND | 860 | .00 | .00 | .00 | 101.00 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 23805014 | HISTORY ONLY | 860 | .00 | .00 | .00 | 13,298.51 |
| | | | | | | | .00 | .00 | .00 | 13,904.34 |
| | 559101 | OTHER OPERATING EXP | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | 860 | .00 | .00 | .00 | 90.10 |
| | | | | | | | .00 | .00 | .00 | 90.10 |
| | 559103 | FACE - SESA EXPENSES | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | 860 | .00 | .00 | .00 | 2,595.41 |
| | | | | | | | .00 | .00 | .00 | 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 FUND | 855 | .00 | .00 | .00 | 330.58 |
| | 571102 | INSTATE LODGING EXPENSE | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | 871 | .00 | .00 | .00 | 126.28 |
| | | | | | | | .00 | .00 | .00 | 456.86 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | 855 | .00 | .00 | .00 | 1,727.44 |
| | 571103 | OUT-OF-STATE LODGING EXPENSE | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 860 | .00 | .00 | .00 | 1,676.94 |
| | | | | | | | .00 | .00 | .00 | 3,404.38 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 855 | .00 | .00 | .00 | 102.83 |
| | 571105 | IN-STATE MEALS (NON-TRAINING) | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | 871 | .00 | .00 | .00 | 72.99 |
| | | | | | | | .00 | .00 | .00 | 175.82 |
| | 571106 | OUT-OF-STATE MEALS | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 486.94 |
| | 571106 | OUT-OF-STATE MEALS | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 860 | .00 | .00 | .00 | 461.43 |
| | | | | | | | .00 | .00 | .00 | 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 FUND | | .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 |

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 |
| 572101 | COMMERCIAL TRANSPORTATION | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 860 | .00 | .00 | .00 | 1,344.00 | |
| 572101 | COMMERCIAL TRANSPORTATION | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | 871 | .00 | .00 | .00 | 1,505.31 | |
| | | | | | | .00 | .00 | .00 | 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 FUND | 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 | |
| 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 FUND | 855 | .00 | .00 | .00 | 1,603.42 | |
| 574501 | PERSONAL VEHICLE MILEAGE | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | 871 | .00 | .00 | .00 | 985.57 | |
| | | | | | | .00 | .00 | .00 | 2,588.99 | |
| 574503 | OUT-OF-STATE MILES | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | 860 | .00 | .00 | .00 | 43.20 | |
| 574503 | OUT-OF-STATE MILES | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | 860 | .00 | .00 | .00 | 32.61 | |
| | | | | | | .00 | .00 | .00 | 75.81 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | | .00 | .00 | .00 | 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 FUND | 860 | .00 | .00 | .00 | 7.63 | |
| | | | | | | .00 | .00 | .00 | 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 FUND | 855 | .00 | .00 | .00 | 92.50 | |
| 575101 | MISC TRAVEL EXPENSE | 93.283 | 23725039 | FACE AUG 2003-SEPT 2004 | 860 | .00 | .00 | .00 | 99.00 | |
| | | | | | | .00 | .00 | .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 FUND | 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 FUND | | .00 | .00 | .00 | 293,326.33 | |
| | | | | | | .00 | .00 | .00 | 293,326.33 | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 23725003 | CDC-FACE FEDERAL FUND | | .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 | .00 | 757,232.00 | |

090CCU709864

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 |
| 2003IE251843 | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 23870003 | FOOD STAMP PROGRAM-ST | 150 | .00 | .00 | .00 | 13,758.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 500 | .00 | .00 | .00 | 41,972.99 |
| | | | | | | | .00 | .00 | .00 | 55,731.87 |
| | 511200 | TEMPORARY SALARIES-WAGE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 800 | .00 | .00 | .00 | 62,917.87 |
| | | | | | | | .00 | .00 | .00 | 62,917.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 23870003 | FOOD STAMP PROGRAM-ST | 150 | .00 | .00 | .00 | 947.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 800 | .00 | .00 | .00 | 2,582.27 |
| | | | | | | | .00 | .00 | .00 | 3,529.66 |
| | 515200 | OASDI EXPENSE | 10.561 | 23870003 | FOOD STAMP PROGRAM-ST | 150 | .00 | .00 | .00 | 1,001.80 |
| | 515200 | OASDI EXPENSE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 800 | .00 | .00 | .00 | 7,836.58 |
| | | | | | | | .00 | .00 | .00 | 8,838.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 23870003 | FOOD STAMP PROGRAM-ST | 150 | .00 | .00 | .00 | 6.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 800 | .00 | .00 | .00 | 24.65 |
| | | | | | | | .00 | .00 | .00 | 31.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 23870003 | FOOD STAMP PROGRAM-ST | 150 | .00 | .00 | .00 | 1,684.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 17,073.96 |
| | | | | | | | .00 | .00 | .00 | 18,758.38 |
| | 521101 | POSTAGE EXPENSE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 653.82 |
| | | | | | | | .00 | .00 | .00 | 653.82 |
| | 521201 | COM EXPENSE - VOICE/DATA | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 1,053.74 |
| | | | | | | | .00 | .00 | .00 | 1,053.74 |
| | 521203 | DATALINE CLEARING ACCOU | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 800 | .00 | .00 | .00 | 404.49 |
| | | | | | | | .00 | .00 | .00 | 404.49 |
| | 521300 | FREIGHT EXPENSE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 100 | .00 | .00 | .00 | 471.25 |
| | | | | | | | .00 | .00 | .00 | 471.25 |
| | 521501 | PUBLICATION & PRINT EXP | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 2,027.78 |
| | | | | | | | .00 | .00 | .00 | 2,027.78 |
| | 523102 | FUEL EXPENSE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 317.52 |
| | | | | | | | .00 | .00 | .00 | 317.52 |
| | 523103 | ELECTRICITY EXPENSE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 2,169.32 |
| | | | | | | | .00 | .00 | .00 | 2,169.32 |
| | 523104 | WATER EXPENSE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 32.92 |
| | | | | | | | .00 | .00 | .00 | 32.92 |
| | 524601 | RENT EXPENSE - BUILDINGS | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 500 | .00 | .00 | .00 | 5,869.97 |
| | | | | | | | .00 | .00 | .00 | 5,869.97 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 252.95 |
| | | | | | | | .00 | .00 | .00 | 252.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 500 | .00 | .00 | .00 | 401.98 |
| | | | | | | | .00 | .00 | .00 | 401.98 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 2,626.24 |

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 | 2,626.24 |
| | 531104 | DATA PROCESSING EQUIPMENT SUPP | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 1,167.00 |
| | | | | | | | .00 | .00 | .00 | 1,167.00 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 3,358.52 |
| | | | | | | | .00 | .00 | .00 | 3,358.52 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 500 | .00 | .00 | .00 | 9.40 |
| | | | | | | | .00 | .00 | .00 | 9.40 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 150 | .00 | .00 | .00 | 1,607.85 |
| | | | | | | | .00 | .00 | .00 | 1,607.85 |
| | 542101 | SOS TEMP SERV - PERSONNEL | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 10,730.16 |
| | | | | | | | .00 | .00 | .00 | 10,730.16 |
| | 548600 | PEST CONTROL | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 6.16 |
| | | | | | | | .00 | .00 | .00 | 6.16 |
| | 548700 | REFUSE/RECYCLING | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 375.13 |
| | | | | | | | .00 | .00 | .00 | 375.13 |
| | 549200 | JANITORIAL SERVICES | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 1,550.66 |
| | | | | | | | .00 | .00 | .00 | 1,550.66 |
| | 554905 | SECURITY EXPENSES | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 20.68 |
| | | | | | | | .00 | .00 | .00 | 20.68 |
| | 554906 | SECURITY SERVICES | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 8.25 |
| | | | | | | | .00 | .00 | .00 | 8.25 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 800 | .00 | .00 | .00 | 476.26 |
| | | | | | | | .00 | .00 | .00 | 476.26 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 10.561 | 23870003 | FOOD STAMP PROGRAM-ST | 150 | .00 | .00 | .00 | 42.19 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 500 | .00 | .00 | .00 | 166.13 |
| | | | | | | | .00 | .00 | .00 | 208.32 |
| | 574502 | IN-STATE MILES - TRAINING PURP | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 217.50 |
| | | | | | | | .00 | .00 | .00 | 217.50 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 610 | .00 | .00 | .00 | 3,194.90 |
| | | | | | | | .00 | .00 | .00 | 3,194.90 |
| | 586900 | OTHER FIXED ASSETS | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 800 | .00 | .00 | .00 | 1,849.00 |
| | | | | | | | .00 | .00 | .00 | 1,849.00 |
| | 593106 | TESTING AND BOOKS | 10.561 | 23871003 | FOOD STAMP PROGRAM-OM | 800 | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 191,050.33 |
| | | | | | | | .00 | .00 | .00 | 191,050.33 |
| | | | | | | | .00 | .00 | .00 | 191,050.33 |
| 2004IE251843 | | | | | | | .00 | .00 | .00 | 191,050.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 23870004 | FOOD STAMP PROGRAM-AD | 150 | .00 | .00 | 558.40 | 6,483.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 500 | .00 | .00 | 3,804.43 | 41,528.14 |
| | | | | | | | .00 | .00 | 4,362.83 | 48,011.63 |
| | 511200 | TEMPORARY SALARIES-WAGE | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 800 | .00 | .00 | 321.40 | 9,409.20 |
| | | | | | | | .00 | .00 | 321.40 | 9,409.20 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 23870004 | FOOD STAMP PROGRAM-AD | 500 | .00 | .00 | 39.38 | 447.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 800 | .00 | .00 | 66.83 | 692.91 |
| | | | | | | | .00 | .00 | 106.21 | 1,140.45 |
| | 515200 | OASDI EXPENSE | 10.561 | 23870004 | FOOD STAMP PROGRAM-AD | 150 | .00 | .00 | 40.64 | 472.82 |
| | 515200 | OASDI EXPENSE | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 800 | .00 | .00 | 284.61 | 3,598.08 |
| | | | | | | | .00 | .00 | 325.25 | 4,070.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 23870004 | FOOD STAMP PROGRAM-AD | 500 | .00 | .00 | .25 | 2.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 800 | .00 | .00 | 2.33 | 19.03 |
| | | | | | | | .00 | .00 | 2.58 | 21.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 23870004 | FOOD STAMP PROGRAM-AD | 150 | .00 | .00 | 68.42 | 798.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 800 | .00 | .00 | 1,099.03 | 10,132.77 |
| | | | | | | | .00 | .00 | 1,167.45 | 10,931.62 |
| | 521101 | POSTAGE EXPENSE | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 610 | .00 | .00 | .00 | 2,278.78 |
| | | | | | | | .00 | .00 | .00 | 2,278.78 |
| | 521201 | COM EXPENSE - VOICE/DATA | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 610 | .00 | .00 | .00 | 999.04 |
| | | | | | | | .00 | .00 | .00 | 999.04 |
| | 521203 | DATALINE CLEARING ACCOU | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 500 | .00 | .00 | .00 | 254.58 |
| | | | | | | | .00 | .00 | .00 | 254.58 |
| | 521501 | PUBLICATION & PRINT EXP | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 610 | .00 | .00 | .00 | 776.63 |
| | | | | | | | .00 | .00 | .00 | 776.63 |
| | 524601 | RENT EXPENSE - BUILDINGS | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 500 | .00 | .00 | 645.38 | 5,511.27 |
| | | | | | | | .00 | .00 | 645.38 | 5,511.27 |
| | 526100 | REP & MAINT-REAL PROPERT | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 500 | .00 | .00 | .00 | 930.50 |
| | | | | | | | .00 | .00 | .00 | 930.50 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 500 | .00 | .00 | .00 | 706.32 |
| | | | | | | | .00 | .00 | .00 | 706.32 |
| | 527500 | REP & MAINT-COMM EQUIP | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 500 | .00 | .00 | .00 | 38.00 |
| | | | | | | | .00 | .00 | .00 | 38.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 500 | .00 | .00 | .00 | 273.63 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.561 | 23870004 | FOOD STAMP PROGRAM-AD | 801 | .00 | .00 | .00 | 317.43 |
| | | | | | | | .00 | .00 | .00 | 591.06 |
| | 531101 | OFFICE SUPPLIES EXPENSE | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 610 | .00 | .00 | .00 | 1,388.46 |
| | | | | | | | .00 | .00 | .00 | 1,388.46 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 610 | .00 | .00 | .00 | 82.44 |
| | | | | | | | .00 | .00 | .00 | 82.44 |
| | 548600 | PEST CONTROL | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 610 | .00 | .00 | .00 | 6.16 |
| | | | | | | | .00 | .00 | .00 | 6.16 |
| | 554905 | SECURITY EXPENSES | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 800 | .00 | .00 | .00 | 4.75 |
| | | | | | | | .00 | .00 | .00 | 4.75 |
| | 559101 | OTHER OPERATING EXP | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 500 | .00 | .00 | .00 | 27.81 |
| | 559101 | OTHER OPERATING EXP | 10.561 | 23870004 | FOOD STAMP PROGRAM-AD | 800 | .00 | .00 | .00 | 3.00 |

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 | 30.81 |
| | 574501 | PERSONAL VEHICLE MILEAGE | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 500 | .00 | .00 | .00 | 178.20 |
| | | | | | | | .00 | .00 | .00 | 178.20 |
| | 575101 | MISC TRAVEL EXPENSE | 10.561 | 23871004 | FOOD STAMP PROGRAM - | 800 | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .00 | 21.00 |
| | 594110 | ADJUSTMENTS BETWEEN LEDGERS | 37.225 | 23871004 | FOOD STAMP PROGRAM - | 410 | .00 | 49.41 | 49.41 | 49.41 |
| | | | | | | | .00 | 49.41 | 49.41 | 49.41 |
| | | | | 2004IE251843 | | | .00 | 49.41 | 6,980.51 | 87,432.97 |

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 |
| CD-02-31-1 | 486500 | MISCELLANEOUS ADJUSTMENT | 20.217 | 24333011 | FMCSA GRANT- PATRIOT ACT | | .00 | 24,584.96- | .00 | .00 |
| | | | | | | | .00 | 24,584.96- | .00 | .00 |
| | 521400 | DATA PROCESSING EXPENSE | | 24333011 | FMCSA GRANT- PATRIOT ACT | | .00 | .00 | .00 | 14,448.00 |
| | 521400 | DATA PROCESSING EXPENSE | 20.217 | 24333014 | Cash Fund Match Patriot Act | | .00 | .00 | .00 | 3,612.00 |
| | | | | | | | .00 | .00 | .00 | 18,060.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 24333011 | FMCSA GRANT- PATRIOT ACT | | .00 | .00 | 132.22 | 132.22 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 20.217 | 24333014 | Cash Fund Match Patriot Act | | .00 | .00 | 33.06 | 33.06 |
| | | | | | | | .00 | .00 | 165.28 | 165.28 |
| | | | | | CD-02-31-1 | | .00 | 24,584.96- | 165.28 | 18,225.28 |
| CD-03-31-1 | 521100 | POSTAGE EXPENSE | | 24333013 | MCSIA-LB562 CDL Grant | | .00 | .00 | .00 | 505.26 |
| | 521100 | POSTAGE EXPENSE | 20.217 | 24333017 | Cash Fund Match- MCSIA -LB562 | | .00 | .00 | .00 | 126.32 |
| | | | | | | | .00 | .00 | .00 | 631.58 |
| | 521400 | DATA PROCESSING EXPENSE | | 24333013 | MCSIA-LB562 CDL Grant | | .00 | 21,132.00 | 94,840.00 | 142,240.00 |
| | 521400 | DATA PROCESSING EXPENSE | 20.217 | 24333017 | Cash Fund Match- MCSIA -LB562 | | 12,877.67 | 18,160.67 | 36,587.67 | 48,437.67 |
| | | | | | | | 12,877.67 | 39,292.67 | 131,427.67 | 190,677.67 |
| | 521500 | PUBLICATION & PRINT EXP | | 24333013 | MCSIA-LB562 CDL Grant | | .00 | 383.56 | 2,078.62 | 2,243.42 |
| | 521500 | PUBLICATION & PRINT EXP | 20.217 | 24333017 | Cash Fund Match- MCSIA -LB562 | | .00 | 95.89 | 519.65 | 560.85 |
| | | | | | | | .00 | 479.45 | 2,598.27 | 2,804.27 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 24333013 | MCSIA-LB562 CDL Grant | | .00 | .00 | 537.76 | 537.76 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.217 | 24333017 | Cash Fund Match- MCSIA -LB562 | | .00 | 202.38 | 336.83 | 336.83 |
| | | | | | | | .00 | 202.38 | 874.59 | 874.59 |
| | 534900 | MISCELLANEOUS SUP EXP | | 24333013 | MCSIA-LB562 CDL Grant | | .00 | .00 | .00 | 100.72 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.217 | 24333017 | Cash Fund Match- MCSIA -LB562 | | .00 | .00 | .00 | 25.18 |
| | | | | | | | .00 | .00 | .00 | 125.90 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 24333013 | MCSIA-LB562 CDL Grant | | .00 | .00 | .00 | 13,160.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.603 | 24333017 | Cash Fund Match- MCSIA -LB562 | | .00 | .00 | .00 | 3,290.00 |
| | | | | | | | .00 | .00 | .00 | 16,450.00 |
| | | | | | CD-03-31-1 | | 12,877.67 | 39,974.50 | 134,900.53 | 211,564.01 |
| DTNH22-04-H-05150 | 511100 | PERMANENT SALARIES-WAGES | 20.603 | 24323019 | Digimarc Watermark Grant | | 3,669.24 | 11,944.74 | 15,028.33 | 15,028.33 |
| | | | | | | | 3,669.24 | 11,944.74 | 15,028.33 | 15,028.33 |
| | 511800 | COMPENSATORY TIME PAID | 20.603 | 24323019 | Digimarc Watermark Grant | | .00 | 99.10 | 99.10 | 99.10 |
| | | | | | | | .00 | 99.10 | 99.10 | 99.10 |
| | 512100 | VACATION LEAVE EXPENSE | 20.603 | 24323019 | Digimarc Watermark Grant | | 381.35 | 823.61 | 823.61 | 823.61 |
| | | | | | | | 381.35 | 823.61 | 823.61 | 823.61 |
| | 512200 | SICK LEAVE EXPENSE | 20.603 | 24323019 | Digimarc Watermark Grant | | 95.24 | 142.67 | 142.67 | 142.67 |
| | | | | | | | 95.24 | 142.67 | 142.67 | 142.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.603 | 24323019 | Digimarc Watermark Grant | | 666.31 | 984.03 | 984.03 | 984.03 |
| | | | | | | | 666.31 | 984.03 | 984.03 | 984.03 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 20.603 | 24323019 | Digimarc Watermark Grant | | .00 | 442.26 | 442.26 | 442.26 |
| | | | | | | | .00 | 442.26 | 442.26 | 442.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.603 | 24323019 | Digimarc Watermark Grant | | 155.14 | 453.18 | 593.13 | 593.13 |
| | | | | | | | 155.14 | 453.18 | 593.13 | 593.13 |
| | 515200 | OASDI EXPENSE | 20.603 | 24323019 | Digimarc Watermark Grant | | 342.48 | 1,045.83 | 1,279.43 | 1,279.43 |
| | | | | | | | 342.48 | 1,045.83 | 1,279.43 | 1,279.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.603 | 24323019 | Digimarc Watermark Grant | | 2.80 | 7.00 | 8.40 | 8.40 |
| | | | | | | | 2.80 | 7.00 | 8.40 | 8.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.603 | 24323019 | Digimarc Watermark Grant | | 1,251.57 | 3,095.55 | 3,687.96 | 3,687.96 |
| | | | | | | | 1,251.57 | 3,095.55 | 3,687.96 | 3,687.96 |
| | 521500 | PUBLICATION & PRINT EXP | 20.603 | 24323019 | Digimarc Watermark Grant | | .00 | .00 | 2,814.80 | 2,814.80 |
| | | | | | | | .00 | .00 | 2,814.80 | 2,814.80 |
| | 522200 | CONFERENCE REGISTRATION | 20.603 | 24323019 | Digimarc Watermark Grant | | .00 | 325.00 | 325.00 | 325.00 |
| | | | | | | | .00 | 325.00 | 325.00 | 325.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 20.603 | 24323019 | Digimarc Watermark Grant | | .00 | 265.00 | 265.00 | 265.00 |
| | | | | | | | .00 | 265.00 | 265.00 | 265.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.603 | 24323019 | Digimarc Watermark Grant | | 104.34 | 625.37 | 625.37 | 625.37 |
| | | | | | | | 104.34 | 625.37 | 625.37 | 625.37 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20.603 | 24323019 | Digimarc Watermark Grant | | .00 | 554.67 | 554.67 | 554.67 |
| | | | | | | | .00 | 554.67 | 554.67 | 554.67 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20.603 | 24323019 | Digimarc Watermark Grant | | 197.87 | 724.85 | 724.85 | 724.85 |
| | | | | | | | 197.87 | 724.85 | 724.85 | 724.85 |
| | 559100 | OTHER OPERATING EXP | 20.603 | 24323019 | Digimarc Watermark Grant | | 13.00 | 13.00 | 497.00 | 497.00 |
| | | | | | | | 13.00 | 13.00 | 497.00 | 497.00 |
| | 571100 | BOARD & LODGING | 20.603 | 24323019 | Digimarc Watermark Grant | | .00 | 918.00 | 918.00 | 918.00 |
| | | | | | | | .00 | 918.00 | 918.00 | 918.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.603 | 24323019 | Digimarc Watermark Grant | | 349.80 | 507.33 | 607.33 | 607.33 |
| | | | | | | | 349.80 | 507.33 | 607.33 | 607.33 |
| | 573100 | STATE-OWNED TRANSPORT | 20.603 | 24323019 | Digimarc Watermark Grant | | 5.20 | 239.84 | 239.84 | 239.84 |
| | | | | | | | 5.20 | 239.84 | 239.84 | 239.84 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.603 | 24323019 | Digimarc Watermark Grant | | .00 | 59.65 | 59.65 | 59.65 |
| | | | | | | | .00 | 59.65 | 59.65 | 59.65 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 24323019 | Digimarc Watermark Grant | | .00 | 229.67 | 229.67 | 229.67 |
| | | | | | | | .00 | 229.67 | 229.67 | 229.67 |
| | | | | | DTNH22-04-H-05150 | | 7,234.34 | 23,500.35 | 30,950.10 | 30,950.10 |
| 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 | | .00 | .00 | .00 | 18,000.00 |
| MC-02-31-2 | | | | | | | | | | |
| | 521400 | DATA PROCESSING EXPENSE | | 24333010 | FMCSA GRANT- CDL DATABASE | | .00 | .00 | .00 | 6,000.00 |

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 |
| | 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 |
| | | | | | | | .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 | 486500 | MISCELLANEOUS ADJUSTMENT | | 24333012 | MCSAP GRANT- AUTOMATED TESTING | | .00 | 24,584.96 | .00 | .00 |
| | | | | | | | .00 | 24,584.96 | .00 | .00 |
| | 521300 | FREIGHT EXPENSE | 20.217 | 24333015 | Cash Fund Match Automated Test | | .00 | .00 | 28.09 | 28.09 |
| | | | | | | | .00 | .00 | 28.09 | 28.09 |
| | 521400 | DATA PROCESSING EXPENSE | | 24333012 | MCSAP GRANT- AUTOMATED TESTING | | .00 | .00 | .00 | 13,092.75 |
| | 521400 | DATA PROCESSING EXPENSE | | 24333015 | Cash Fund Match Automated Test | | 200.37 | 2,251.02 | 7,368.17 | 20,107.75 |
| | | | | | | | 200.37 | 2,251.02 | 7,368.17 | 33,200.50 |
| | 526100 | REP & MAINT-REAL PROPERT | | 24333015 | Cash Fund Match Automated Test | | .00 | .00 | 1,479.65 | 3,512.06 |
| | | | | | | | .00 | .00 | 1,479.65 | 3,512.06 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 24333015 | Cash Fund Match Automated Test | | .00 | .00 | 1,575.99 | 1,575.99 |
| | | | | | | | .00 | .00 | 1,575.99 | 1,575.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.217 | 24333015 | Cash Fund Match Automated Test | | 225.01 | 316.57 | 1,570.52 | 1,608.30 |
| | | | | | | | 225.01 | 316.57 | 1,570.52 | 1,608.30 |

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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 24333012 | MCSAP GRANT- AUTOMATED TESTING | | .00 | 6,573.35 | 93,240.07 | 93,240.07 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20.217 | 24333015 | Cash Fund Match Automated Test | | .00 | 3,803.07 | 53,897.93 | 53,897.93 |
| | | | | | | | .00 | 10,376.42 | 147,138.00 | 147,138.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 24333012 | MCSAP GRANT- AUTOMATED TESTING | | .00 | 52,516.09 | 52,516.09 | 52,516.09 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.217 | 24333015 | Cash Fund Match Automated Test | | .00 | 15,318.91 | 15,318.91 | 15,318.91 |
| | | | | | | | .00 | 67,835.00 | 67,835.00 | 67,835.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 24333012 | MCSAP GRANT- AUTOMATED TESTING | | .00 | 17,740.82 | 172,778.78 | 191,624.60 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 24333015 | Cash Fund Match Automated Test | | .00 | 10,255.18 | 100,321.00 | 105,032.78 |
| | | | | | | | .00 | 27,996.00 | 273,099.78 | 296,657.38 |
| | 559100 | OTHER OPERATING EXP | | 24333015 | Cash Fund Match Automated Test | | .00 | .00 | 4,240.92 | 4,791.68 |
| | | | | | | | .00 | .00 | 4,240.92 | 4,791.68 |
| | 571100 | BOARD & LODGING | | 24333015 | Cash Fund Match Automated Test | | .00 | .00 | 174.90 | 174.90 |
| | | | | | | | .00 | .00 | 174.90 | 174.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.217 | 24333015 | Cash Fund Match Automated Test | | .00 | .00 | 119.08 | 119.08 |
| | | | | | | | .00 | .00 | 119.08 | 119.08 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 24333012 | MCSAP GRANT- AUTOMATED TESTING | | .00 | .00 | 123,943.07 | 149,526.49 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 20.218 | 24333015 | Cash Fund Match Automated Test | | .00 | .00 | 43,619.87 | 38,885.42 |
| | | | | | | | .00 | .00 | 167,562.94 | 188,411.91 |
| | | | | | MC-02-31-3 | | 425.38 | 133,359.97 | 672,193.04 | 745,052.89 |
| PZNE031 | 524600 | RENT EXPENSE-BUILDINGS | 20.218 | 24221020 | PRISM GRANT | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .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 | .00 | 92,954.74 |
| | | | | | | | .00 | .00 | .00 | 92,954.74 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 20.218 | 24221020 | PRISM GRANT | | .00 | .00 | .00 | 2,196.60 |
| | | | | | | | .00 | .00 | .00 | 2,196.60 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.218 | 24221020 | PRISM GRANT | | .00 | 38,890.60 | 38,890.60 | 38,890.60 |
| | | | | | | | .00 | 38,890.60 | 38,890.60 | 38,890.60 |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24221020 | PRISM GRANT | | .00 | .00 | 6,520.80 | 6,520.80 |
| | | | | | | | .00 | .00 | 6,520.80 | 6,520.80 |
| | | | | | PZNE031 | | .00 | 38,890.60 | 45,411.40 | 143,208.00 |
| 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 |

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 | 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 |
| | 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 |

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>95,114.16</u> |
| 02-NC-CVISN1 | | | | 01-1 AND 02-1 | | | | | | |
| | 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 | .00 | 495,172.50 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .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 |

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 |
| | | | | | | | .00 | .00 | .00 | 89.75 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 20.605 | 24221009 | CVISN SUPPLIES | | .00 | .00 | .00 | 6,532.00 |
| | | | | | | | .00 | .00 | .00 | 6,532.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 20.605 | 24221009 | CVISN SUPPLIES | | .00 | .00 | .00 | 2,012.00 |
| | | | | | | | .00 | .00 | .00 | 2,012.00 |
| | | | | | 02-NC-CVISN1 | | .00 | .00 | .00 | 593,656.22 |
| 02-OJJDP-DIS | | | | | | | .00 | .00 | .00 | 103,393.60 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 16.727 | 24509003 | 02 OJJDP DISCRETIONARY | | .00 | .00 | .00 | 103,393.60 |
| | | | | | | | .00 | .00 | .00 | 103,393.60 |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24509003 | 02 OJJDP DISCRETIONARY | | .00 | .00 | .00 | 247,454.02 |
| | | | | | | | .00 | .00 | .00 | 247,454.02 |
| | | | | | 02-OJJDP-DIS | | .00 | .00 | .00 | 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 | 52,769.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500000 | P & A (STATE PORTION) | | .00 | .00 | .00 | 12,524.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500003 | P & A (FEDERAL PORTION) | | .00 | .00 | .00 | 68,174.46 |
| | | | | | | | .00 | .00 | .00 | 133,468.91 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 24ZZ0010 | HLBU AG 24 FUND 42420 | | .00 | .00 | .00 | 33.67 |
| | | | | | | | .00 | .00 | .00 | 33.67 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24ZZ0010 | HLBU AG 24 FUND 42420 | | .00 | .00 | .00 | 5,397.72 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500000 | P & A (STATE PORTION) | | .00 | .00 | .00 | 545.28 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500003 | P & A (FEDERAL PORTION) | | .00 | .00 | .00 | 5,541.65 |
| | | | | | | | .00 | .00 | .00 | 11,484.65 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24ZZ0010 | HLBU AG 24 FUND 42420 | | .00 | .00 | .00 | 1,729.24 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500000 | P & A (STATE PORTION) | | .00 | .00 | .00 | 137.52 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500003 | P & A (FEDERAL PORTION) | | .00 | .00 | .00 | 2,283.88 |
| | | | | | | | .00 | .00 | .00 | 4,150.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24ZZ0010 | HLBU AG 24 FUND 42420 | | .00 | .00 | .00 | 5,483.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500000 | P & A (STATE PORTION) | | .00 | .00 | .00 | 394.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500003 | P & A (FEDERAL PORTION) | | .00 | .00 | .00 | 3,860.39 |
| | | | | | | | .00 | .00 | .00 | 9,738.00 |
| | 512600 | CIVIL LEAVE EXPENSE | 20.600 | 24ZZ0010 | HLBU AG 24 FUND 42420 | | .00 | .00 | .00 | 197.84 |
| | | | | | | | .00 | .00 | .00 | 197.84 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 1,270.00 |
| | 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 |
| | 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 |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 559100 | OTHER OPERATING EXP | 20.600 | 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 |
| | | | | 02-1 | | | | | | |
| 02-10 | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 80.48 |
| | | | | 02-19 | | | .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 |
| 02-21 | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500014 | YOUTH/PROG COORDINATION | | .00 | .00 | .00 | 20,731.53 |
| | | | | | | | .00 | .00 | .00 | 20,731.53 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 14,326.00 |
| | | | | | 02-22 | | .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 |

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 | 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 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500015 | TRAFFIC SAFETY/PROG COORD | | .00 | .00 | .00 | 256.20 |
| | | | | | | | .00 | .00 | .00 | 256.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500015 | TRAFFIC SAFETY/PROG COORD | | .00 | .00 | .00 | 13.14 |
| | | | | | | | .00 | .00 | .00 | 13.14 |
| | | | | 02-23 | | | .00 | .00 | .00 | 113,473.96 |
| | | | | | | | .00 | .00 | .00 | 3,324.16 |
| 02-24 | 521100 | POSTAGE EXPENSE | 20.600 | 24500016 | TRAFFIC SAFETY/P I & E | | .00 | .00 | .00 | 3,324.16 |
| | | | | | | | .00 | .00 | .00 | 3,324.16 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500016 | TRAFFIC SAFETY/P I & E | | .00 | .00 | .00 | 210.42 |
| | | | | | | | .00 | .00 | .00 | 210.42 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500016 | TRAFFIC SAFETY/P I & E | | .00 | .00 | .00 | 5,249.94 |
| | | | | | | | .00 | .00 | .00 | 5,249.94 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.600 | 24500016 | TRAFFIC SAFETY/P I & E | | .00 | .00 | .00 | 505.00 |
| | | | | | | | .00 | .00 | .00 | 505.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500016 | TRAFFIC SAFETY/P I & E | | .00 | .00 | .00 | 463.04 |
| | | | | | | | .00 | .00 | .00 | 463.04 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500016 | TRAFFIC SAFETY/P I & E | | .00 | .00 | .00 | 914.74 |
| | | | | | | | .00 | .00 | .00 | 914.74 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.600 | 24500016 | TRAFFIC SAFETY/P I & E | | .00 | .00 | .00 | 269.00 |
| | | | | | | | .00 | .00 | .00 | 269.00 |
| | 547500 | MAILING SERVICES | 20.600 | 24500016 | TRAFFIC SAFETY/P I & E | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.600 | 24500016 | TRAFFIC SAFETY/P I & E | | .00 | .00 | .00 | 5,732.42 |
| | | | | | | | .00 | .00 | .00 | 5,732.42 |
| | 559100 | OTHER OPERATING EXP | 20.600 | 24500016 | TRAFFIC SAFETY/P I & E | | .00 | .00 | .00 | 573.38 |
| | | | | | | | .00 | .00 | .00 | 573.38 |
| | 571900 | MEALS-ONE DAY TRAVEL | 20.600 | 24500016 | TRAFFIC SAFETY/P I & E | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | | | | | 02-24 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>17,322.10</u> |
| 02-25 | | | | | | | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500017 | TRAFFIC TRAINING | | .00 | .00 | .00 | 56.05 |
| | | | | | | | .00 | .00 | .00 | 56.05 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500017 | TRAFFIC TRAINING | | .00 | .00 | .00 | 422.50 |
| | | | | | | | .00 | .00 | .00 | 422.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500017 | TRAFFIC TRAINING | | .00 | .00 | .00 | 52,013.72 |
| | | | | | | | .00 | .00 | .00 | 52,013.72 |
| | | | | | 02-25 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>52,492.27</u> |
| 02-26 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500033 | TRAFFIC ENFORCEMENT TRNG | | .00 | .00 | .00 | 43,214.01 |
| | | | | | | | .00 | .00 | .00 | 43,214.01 |
| | | | | | 02-26 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>43,214.01</u> |
| 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 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>155,747.84</u> |
| 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 |

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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 32,623.49 |
| | | | | | 02-33 | | .00 | .00 | .00 | 32,623.49 |
| 02-34 | 586900 | OTHER FIXED ASSETS | 20.600 | 24500023 | SPEED EQUIPMENT | | .00 | .00 | .00 | 18,365.06 |

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 | 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 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 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 |
| | 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 |

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 | 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 |
| | | | | 03-1 | | | .00 | .00 | .00 | 187,039.59 |
| 03-10 | | | | | | | .00 | .00 | .00 | 2,792.06 |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500077 | ALCOHOL/P I & E | | .00 | .00 | .00 | 2,792.06 |
| | | | | | | | .00 | .00 | .00 | 77.69 |
| | 521300 | FREIGHT EXPENSE | 20.600 | 24500077 | ALCOHOL/P I & E | | .00 | .00 | .00 | 77.69 |
| | | | | | | | .00 | .00 | .00 | 2,458.08 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500077 | ALCOHOL/P I & E | | .00 | .00 | .00 | 2,458.08 |
| | | | | | | | .00 | .00 | .00 | 169.95 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.600 | 24500077 | ALCOHOL/P I & E | | .00 | .00 | .00 | 169.95 |
| | | | | | | | .00 | .00 | .00 | 354.84 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500077 | ALCOHOL/P I & E | | .00 | .00 | .00 | 354.84 |
| | | | | | | | .00 | .00 | .00 | 3,287.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500077 | ALCOHOL/P I & E | | .00 | .00 | .00 | 3,287.50 |
| | | | | | | | .00 | .00 | .00 | 9,140.12 |
| 03-11 | | | | | | | .00 | .00 | .00 | 29.28 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500078 | ALCOHOL EQUIPMENT SUPPORT | | .00 | .00 | .00 | 29.28 |
| | | | | | | | .00 | .00 | .00 | 3,366.31 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.600 | 24500078 | ALCOHOL EQUIPMENT SUPPORT | | .00 | .00 | .00 | 3,366.31 |
| | | | | | | | .00 | .00 | .00 | 56.75 |
| | 527800 | REP & MAINT-OTHER PROPER | 20.600 | 24500078 | ALCOHOL EQUIPMENT SUPPORT | | .00 | .00 | .00 | 56.75 |
| | | | | | | | .00 | .00 | .00 | 56.75 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | | | | 03-11 | | | .00 | .00 | .00 | 19,051.49 |
| 03-12 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24500079 | ALCOHOL/SELECT OVERTIME | | .00 | .00 | .00 | 237,946.45 |
| | | | | | | | .00 | .00 | .00 | 237,946.45 |
| | | | | 03-12 | | | .00 | .00 | .00 | 237,946.45 |
| 03-13 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501024 | SARO/BUFFALO COUNTY | | .00 | .00 | .00 | 20,056.13 |
| | | | | | | | .00 | .00 | .00 | 20,056.13 |
| | | | | 03-13 | | | .00 | .00 | .00 | 20,056.13 |
| 03-14 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24500080 | SELECT OVERTIME/LINC | | .00 | .00 | .00 | 11,139.06 |
| | | | | | | | .00 | .00 | .00 | 11,139.06 |
| | | | | 03-14 | | | .00 | .00 | .00 | 11,139.06 |
| 03-15 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24500081 | SELECT OVERTIME/OMAHA | | .00 | .00 | .00 | 45,000.00 |
| | | | | | | | .00 | .00 | .00 | 45,000.00 |
| | | | | 03-15 | | | .00 | .00 | .00 | 45,000.00 |
| 03-16 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501025 | SPARE/LANCASTER CO. | | .00 | .00 | .00 | 28,787.20 |
| | | | | | | | .00 | .00 | .00 | 28,787.20 |
| | | | | 03-16 | | | .00 | .00 | .00 | 28,787.20 |
| 03-17 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501026 | MIP TASK FORCE | | .00 | .00 | .00 | 8,669.23 |
| | | | | | | | .00 | .00 | .00 | 8,669.23 |
| | | | | 03-17 | | | .00 | .00 | .00 | 8,669.23 |
| 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 |

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 | 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 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500083 | YOUTH/PROG COORDINATI | | .00 | .00 | .00 | 619.57 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500083 | YOUTH/PROG COORDINATI | | .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 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 70.57 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 2.83 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 4,305.48 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 2,070.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 2,151.48 |
| | 512500 | FUNERAL LEAVE EXPENSE | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 41.61 |
| | 512600 | CIVIL LEAVE EXPENSE | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 175.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 3,531.88 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 3,352.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 28.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 8,241.86 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 7.50 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 350.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 2,015.76 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 465.32 |
| | 571100 | BOARD & LODGING | 20.600 | 24500084 | TRAFFIC SAFETY/PROG C | | .00 | .00 | .00 | 1,774.79 |

STATE OF NEBRASKA
Grant Project Summary
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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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 97,483.70 |

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 | 97,483.70 |
| 03-35 | | | | 03-34 | | | | | | |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 123.36 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.600 | 24500093 | SPEED/P I & E | | .00 | .00 | .00 | 125.81 |
| | | | | | | | .00 | .00 | .00 | 125.81 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500093 | SPEED/P I & E | | .00 | .00 | .00 | 3,343.07 |
| | | | | | | | .00 | .00 | .00 | 3,343.07 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.600 | 24500093 | SPEED/P I & E | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 277.14 |
| 03-37 | | | | 03-35 | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501028 | YOUTH ALCOHOL ASSESS | | .00 | .00 | .00 | 29,150.00 |
| | | | | | | | .00 | .00 | .00 | 29,150.00 |
| | | | | | | | .00 | .00 | .00 | 29,150.00 |
| 03-38 | | | | 03-37 | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24500094 | NEBR SEATBELT COALITI | | .00 | .00 | .00 | 25,533.57 |
| | | | | | | | .00 | .00 | .00 | 25,533.57 |
| | | | | | | | .00 | .00 | .00 | 25,533.57 |
| 03-4 | | | | 03-38 | | | | | | |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 215,672.86 |
| 03-41 | | | | 03-4 | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501032 | DRIVER PERFORM MEASUR | | .00 | .00 | .00 | 3,668.54 |

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 | 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 |
| | | | | 03-6 | | | .00 | .00 | .00 | 4,909.70 |
| | | | | | | | .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 |
| | | | | 03-7 | | | .00 | .00 | .00 | 3,986.10 |
| | | | | | | | .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 |
| | | | | 03-8 | | | .00 | .00 | .00 | 27,712.18 |
| | | | | | | | .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 |
| | 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 |

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 |
| | 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 | .00 | 27,973.10 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 49,401.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 77,372.47 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,628.59 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 4,632.40 |
| | | | | | | | .00 | .00 | .00 | 9,260.99 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 1,642.69 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 1,643.08 |
| | | | | | | | .00 | .00 | .00 | 3,285.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 3,457.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 3,005.42 |
| | | | | | | | .00 | .00 | .00 | 6,462.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24105004 | FY04 P & A Administration | | .00 | .00 | .00 | 2,029.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 4,246.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 6,243.13 |
| | | | | | | | .00 | .00 | .00 | 12,519.15 |
| | 515200 | OASDI EXPENSE | 20.600 | 24105004 | FY04 P & A Administration | | .00 | .00 | .00 | 2,054.75 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 4,260.67 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 6,282.96 |
| | | | | | | | .00 | .00 | .00 | 12,598.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24105004 | FY04 P & A Administration | | .00 | .00 | .00 | 7.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 25.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 32.92 |
| | | | | | | | .00 | .00 | .00 | 65.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24105004 | FY04 P & A Administration | | .00 | .00 | .00 | 2,706.87 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 8,035.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 10,683.42 |
| | | | | | | | .00 | .00 | .00 | 21,426.05 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 54.81 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 54.80 |
| | | | | | | | .00 | .00 | .00 | 109.61 |
| | 516500 | WORKERS COMP PREMIUMS | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 1,608.85 |
| | 516500 | WORKERS COMP PREMIUMS | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 1,608.85 |
| | | | | | | | .00 | .00 | .00 | 3,217.70 |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 29.95 |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 29.94 |
| | | | | | | | .00 | .00 | .00 | 59.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 1,694.28 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 1,694.15 |
| | | | | | | | .00 | .00 | .00 | 3,388.43 |
| | 521300 | FREIGHT EXPENSE | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 38.58 |
| | 521300 | FREIGHT EXPENSE | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 38.58 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 489.54 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 489.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,255.47 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 2,255.47 |
| | | | | | | | .00 | .00 | .00 | 4,510.94 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 555.00 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 555.00 |
| | | | | | | | .00 | .00 | .00 | 1,110.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 3,175.56 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 3,175.56 |
| | | | | | | | .00 | .00 | .00 | 6,351.12 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 1,211.20 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 1,211.20 |
| | | | | | | | .00 | .00 | .00 | 2,422.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 1,635.11 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 1,064.02 |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|--------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,699.13 |
| | 559100 | OTHER OPERATING EXP | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 335.82 |
| | 559100 | OTHER OPERATING EXP | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 335.73 |
| | | | | | | | .00 | .00 | .00 | 671.55 |
| | 571100 | BOARD & LODGING | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 1,956.45 |
| | 571100 | BOARD & LODGING | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 1,956.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,742.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 1,742.72 |
| | | | | | | | .00 | .00 | .00 | 3,485.47 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 2,344.07 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 2,344.02 |
| | | | | | | | .00 | .00 | .00 | 4,688.09 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 186.89 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 186.88 |
| | | | | | | | .00 | .00 | .00 | 373.77 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500096 | FY04 P & A (STATE) | | .00 | .00 | .00 | 181.63 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500097 | FY04 P & A (FEDERAL) | | .00 | .00 | .00 | 181.62 |
| | | | | | | | .00 | .00 | .00 | 363.25 |
| | | | | | 04-1 | | .00 | .00 | .00 | 259,317.65 |
| 04-10 | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500102 | FY04 ALCOHOL/P I & E | | .00 | .00 | .00 | 3,689.71 |
| | | | | | | | .00 | .00 | .00 | 3,689.71 |
| | 521300 | FREIGHT EXPENSE | 20.600 | 24500102 | FY04 ALCOHOL/P I & E | | .00 | .00 | .00 | 198.81 |
| | | | | | | | .00 | .00 | .00 | 198.81 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500102 | FY04 ALCOHOL/P I & E | | .00 | .00 | .00 | 452.38 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 74.85 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500102 | FY04 ALCOHOL/P I & E | | .00 | .00 | .00 | 2,342.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 10,417.70 |
| 04-11 | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500103 | FY04 ALCOHOL EQUIP SU | | .00 | .00 | .00 | 29.22 |

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 | 29.22 |
| | 525500 | RENT EXP-OTHER PERS PROP | 20.600 | 24500103 | FY04 ALCOHOL EQUIP SU | | .00 | .00 | .00 | 61.50 |
| | | | | | | | .00 | .00 | .00 | 61.50 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.600 | 24500103 | FY04 ALCOHOL EQUIP SU | | .00 | .00 | .00 | 2,729.89 |
| | | | | | | | .00 | .00 | .00 | 2,729.89 |
| | 527800 | REP & MAINT-OTHER PROPER | 20.600 | 24500103 | FY04 ALCOHOL EQUIP SU | | .00 | .00 | .00 | 216.00 |
| | | | | | | | .00 | .00 | .00 | 216.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.600 | 24500103 | FY04 ALCOHOL EQUIP SU | | .00 | .00 | .00 | 25,283.61 |
| | | | | | | | .00 | .00 | .00 | 25,283.61 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.600 | 24500103 | FY04 ALCOHOL EQUIP SU | | .00 | .00 | .00 | 464.71 |
| | | | | | | | .00 | .00 | .00 | 464.71 |
| | 556100 | INSURANCE EXPENSE | 20.600 | 24500103 | FY04 ALCOHOL EQUIP SU | | .00 | .00 | .00 | 771.66 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 35,024.09 |
| 04-12 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500104 | FY04 ALCOHOL/SELECT O | | .00 | .00 | .00 | 419,331.18 |
| | | | | | | | .00 | .00 | .00 | 419,331.18 |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24500104 | FY04 ALCOHOL/SELECT O | | .00 | .00 | .00 | 34,613.25 |
| | | | | | | | .00 | .00 | .00 | 34,613.25 |
| | | | | 04-12 | | | .00 | .00 | .00 | 453,944.43 |
| 04-13 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501038 | FY04 SARO/BUFFALO COU | | .00 | .00 | .00 | 20,369.00 |
| | | | | | | | .00 | .00 | .00 | 20,369.00 |
| | | | | 04-13 | | | .00 | .00 | .00 | 20,369.00 |
| 04-14 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500105 | FY04 SELECT OVERTIME/ | | .00 | .00 | .00 | 16,917.44 |
| | | | | | | | .00 | .00 | .00 | 16,917.44 |
| | | | | 04-14 | | | .00 | .00 | .00 | 16,917.44 |
| 04-15 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500106 | FY04 SELECT OVERTIME/ | | .00 | .00 | .00 | 43,700.24 |
| | | | | | | | .00 | .00 | .00 | 43,700.24 |
| | | | | 04-15 | | | .00 | .00 | .00 | 43,700.24 |
| 04-16 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501039 | FY04 SPARE/LANCASTER | | .00 | .00 | .00 | 26,757.00 |
| | | | | | | | .00 | .00 | .00 | 26,757.00 |
| | | | | 04-16 | | | .00 | .00 | .00 | 26,757.00 |
| 04-17 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501040 | FY04 MIP TASK FORCE | | .00 | .00 | .00 | 2,347.89 |
| | | | | | | | .00 | .00 | .00 | 2,347.89 |

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 | |
| | | | | | | | 04-17 | .00 | .00 | .00 | 2,347.89 |
| 04-18 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501041 | FY04 THINK B4U WINK | | .00 | .00 | .00 | 17,267.93 | |
| | | | | | | | 04-18 | .00 | .00 | .00 | 17,267.93 |
| 04-19 | 521300 | FREIGHT EXPENSE | 20.600 | 24500107 | FY04 YOUTH/P I & E | | .00 | .00 | .00 | 16.78 | |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500107 | FY04 YOUTH/P I & E | | .00 | .00 | .00 | 16.78 | |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500107 | FY04 YOUTH/P I & E | | .00 | .00 | .00 | 5,296.02 | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24500107 | FY04 YOUTH/P I & E | | .00 | .00 | .00 | 5,296.02 | |
| | | | | | | | 04-19 | .00 | .00 | .00 | 48,051.35 |
| 04-2 | 541100 | ACCTG & AUDITING SERVICES | 20.600 | 24500098 | FY04 AUDITING | | .00 | .00 | .00 | 1,665.00 | |
| | | | | | | | 04-2 | .00 | .00 | .00 | 1,665.00 |
| 04-21 | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 55,029.15 | |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 2,350.00 | |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 2,350.00 | |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 28,238.02 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 28,238.02 | |
| | 512500 | FUNERAL LEAVE EXPENSE | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 22.04 | |
| | 512600 | CIVIL LEAVE EXPENSE | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 22.04 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 2,807.82 | |
| | 515200 | OASDI EXPENSE | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 2,807.82 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 790.01 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 790.01 | |

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 | 884.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 646.78 |
| | | | | | | | .00 | .00 | .00 | 646.78 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 26.18 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 629.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 303.75 |
| | | | | | | | .00 | .00 | .00 | 303.75 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500108 | FY04 YOUTH/PROG COORD | | .00 | .00 | .00 | 26.00 |
| | | | | | | | .00 | .00 | .00 | 26.00 |
| | | | | | 04-21 | | .00 | .00 | .00 | 40,785.80 |
| 04-23 | | | | | | | .00 | .00 | .00 | 57,829.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 57,829.50 |
| | | | | | | | .00 | .00 | .00 | 146.78 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 146.78 |
| | | | | | | | .00 | .00 | .00 | 7,494.89 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 7,494.89 |
| | | | | | | | .00 | .00 | .00 | 2,296.09 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 2,296.09 |
| | | | | | | | .00 | .00 | .00 | 4,789.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 4,789.38 |
| | | | | | | | .00 | .00 | .00 | 957.19 |
| | 512500 | FUNERAL LEAVE EXPENSE | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 957.19 |
| | | | | | | | .00 | .00 | .00 | 124.80 |
| | 512600 | CIVIL LEAVE EXPENSE | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 124.80 |
| | | | | | | | .00 | .00 | .00 | 5,256.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 5,256.11 |
| | | | | | | | .00 | .00 | .00 | 5,272.92 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 5,272.92 |
| | | | | | | | .00 | .00 | .00 | 31.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 31.73 |
| | | | | | | | .00 | .00 | .00 | 31.73 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 12,369.51 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 12,369.51 |
| | 521400 | DATA PROCESSING EXPENSE | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 51.54 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 51.54 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 115.11 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 115.11 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 410.00 |
| | 571100 | BOARD & LODGING | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 410.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 4,056.48 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 4,056.48 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500109 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 1,745.00 |
| | | | | | | | .00 | .00 | .00 | 1,745.00 |
| | | | | | | | .00 | .00 | .00 | 3.00 |
| | | | | | | | .00 | .00 | .00 | 3.00 |
| | | | | | | | .00 | .00 | .00 | 1,114.92 |
| | | | | | | | .00 | .00 | .00 | 1,114.92 |
| | | | | | | | .00 | .00 | .00 | 613.35 |
| | | | | | | | .00 | .00 | .00 | 613.35 |
| | | | | | | | .00 | .00 | .00 | 189.00 |
| | | | | | | | .00 | .00 | .00 | 189.00 |
| | | | | | | | .00 | .00 | .00 | 5.04 |
| | | | | | | | .00 | .00 | .00 | 5.04 |
| | | | | | | | .00 | .00 | .00 | 104,872.34 |
| 04-24 | | | | | | | .00 | .00 | .00 | 3,422.92 |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500110 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 3,422.92 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500110 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 4.08 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500110 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 4.08 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.600 | 24500110 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 4,947.89 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500110 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 4,947.89 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500110 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 1,334.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.600 | 24500110 | FY04 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 1,334.00 |
| | | | | | | | .00 | .00 | .00 | 749.62 |
| | | | | | | | .00 | .00 | .00 | 749.62 |
| | | | | | | | .00 | .00 | .00 | 26.40 |
| | | | | | | | .00 | .00 | .00 | 26.40 |
| | | | | | | | .00 | .00 | .00 | 2,261.24 |
| | | | | | | | .00 | .00 | .00 | 2,261.24 |
| | | | | | | | .00 | .00 | .00 | 12,746.15 |
| 04-25 | | | | | | | .00 | .00 | .00 | 552.65 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 552.65 |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|-------------------------------|-------------|---------------|-----------------------|-----|------------|------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 552.65 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 2,175.00 |
| | | | | | | | .00 | .00 | .00 | 2,175.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 835.70 |
| | | | | | | | .00 | .00 | .00 | 835.70 |
| | 533900 | FOOD EXPENSE | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 876.44 |
| | | | | | | | .00 | .00 | .00 | 876.44 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 112.25 |
| | | | | | | | .00 | .00 | .00 | 112.25 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 12.01 |
| | | | | | | | .00 | .00 | .00 | 12.01 |
| | 571100 | BOARD & LODGING | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 2,342.11 |
| | | | | | | | .00 | .00 | .00 | 2,342.11 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 1,399.26 |
| | | | | | | | .00 | .00 | .00 | 1,399.26 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 2,567.20 |
| | | | | | | | .00 | .00 | .00 | 2,567.20 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 72.00 |
| | | | | | | | .00 | .00 | .00 | 72.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 11,483.82 |
| | | | | | | | .00 | .00 | .00 | 11,483.82 |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24500111 | FY04 TRAFFIC TRAINING | | .00 | .00 | .00 | 33,152.92 |
| | | | | | | | .00 | .00 | .00 | 33,152.92 |
| | | | | | 04-25 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>56,246.36</u> |
| 04-26 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501042 | FY04 TRAFFIC ENFORCE | | .00 | .00 | .00 | 51,654.71 |
| | | | | | | | .00 | .00 | .00 | 51,654.71 |
| | | | | | 04-26 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>51,654.71</u> |
| 04-27 | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500112 | FY04 TRAFFIC/SELECT O | | .00 | .00 | .00 | 131,578.23 |
| | | | | | | | .00 | .00 | .00 | 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 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>139,569.59</u> |
| 04-3 | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 27,622.40 |
| | | | | | | | .00 | .00 | .00 | 27,622.40 |

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 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 294.99 |
| | | | | | | | .00 | .00 | .00 | 294.99 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 2,951.11 |
| | | | | | | | .00 | .00 | .00 | 2,951.11 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 824.68 |
| | | | | | | | .00 | .00 | .00 | 824.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 1,819.98 |
| | | | | | | | .00 | .00 | .00 | 1,819.98 |
| | 512500 | FUNERAL LEAVE EXPENSE | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 534.74 |
| | | | | | | | .00 | .00 | .00 | 534.74 |
| | 512600 | CIVIL LEAVE EXPENSE | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 15.71 |
| | | | | | | | .00 | .00 | .00 | 15.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 2,400.28 |
| | | | | | | | .00 | .00 | .00 | 2,400.28 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 2,449.11 |
| | | | | | | | .00 | .00 | .00 | 2,449.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 18.54 |
| | | | | | | | .00 | .00 | .00 | 18.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 3,535.52 |
| | | | | | | | .00 | .00 | .00 | 3,535.52 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 51.77 |
| | | | | | | | .00 | .00 | .00 | 51.77 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 1,425.60 |
| | | | | | | | .00 | .00 | .00 | 1,425.60 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 613.25 |
| | | | | | | | .00 | .00 | .00 | 613.25 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 54.84 |
| | | | | | | | .00 | .00 | .00 | 54.84 |
| | 571100 | BOARD & LODGING | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 997.62 |
| | | | | | | | .00 | .00 | .00 | 997.62 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 758.49 |
| | | | | | | | .00 | .00 | .00 | 758.49 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500099 | FY04 OP/PROG COORDINA | | .00 | .00 | .00 | 342.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 39.50 |
| | | | | | | | .00 | .00 | .00 | 39.50 |
| | | | | | | | .00 | .00 | .00 | 47,181.79 |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|----------------|--------------------------|-------------|---------------|-----------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 04-30 | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500113 | FY04 TRAFFIC RECORDS | | .00 | .00 | .00 | 665.95 |
| | | | | | | | .00 | .00 | .00 | 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 | | | .00 | .00 | .00 | 7,455.95 |
| 04-31 | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500114 | FY04 COMPUTER SYSTEM | | .00 | .00 | .00 | 1,118.82 |
| | | | | | | | .00 | .00 | .00 | 1,118.82 |
| | | | | 04-31 | | | .00 | .00 | .00 | 1,118.82 |
| 04-32 | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500115 | FY04 SPEED/PROG COORD | | .00 | .00 | .00 | 3,969.27 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 346.24 |
| | | | | | | | .00 | .00 | .00 | 346.24 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500115 | FY04 SPEED/PROG COORD | | .00 | .00 | .00 | 97.45 |
| | | | | | | | .00 | .00 | .00 | 97.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500115 | FY04 SPEED/PROG COORD | | .00 | .00 | .00 | 109.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 331.96 |
| | | | | | | | .00 | .00 | .00 | 331.96 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500115 | FY04 SPEED/PROG COORD | | .00 | .00 | .00 | 338.08 |
| | | | | | | | .00 | .00 | .00 | 338.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500115 | FY04 SPEED/PROG COORD | | .00 | .00 | .00 | 2.01 |
| | | | | | | | .00 | .00 | .00 | 2.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500115 | FY04 SPEED/PROG COORD | | .00 | .00 | .00 | 697.88 |
| | | | | | | | .00 | .00 | .00 | 697.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500115 | FY04 SPEED/PROG COORD | | .00 | .00 | .00 | 139.55 |
| | | | | | | | .00 | .00 | .00 | 139.55 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500115 | FY04 SPEED/PROG COORD | | .00 | .00 | .00 | 712.80 |
| | | | | | | | .00 | .00 | .00 | 712.80 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500115 | FY04 SPEED/PROG COORD | | .00 | .00 | .00 | 306.65 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | .00 | 700.00 |
| | | | | | | | .00 | .00 | .00 | 700.00 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500115 | FY04 SPEED/PROG COORD | | .00 | .00 | .00 | 155.04 |
| | | | | | | | .00 | .00 | .00 | 155.04 |
| | | | | 04-32 | | | .00 | .00 | .00 | 8,099.11 |
| 04-33 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500116 | FY04 SPEED/SELECTIVE | | .00 | .00 | .00 | 57,264.74 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 67,798.37 |
| 04-34 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500117 | FY04 SPEED EQUIPMENT | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24500117 | FY04 SPEED EQUIPMENT | | .00 | .00 | .00 | 65,638.00 |
| | | | | | | | .00 | .00 | .00 | 65,638.00 |
| | | | | 04-34 | | | .00 | .00 | .00 | 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 | .00 | 87,335.15 |
| | | | | | | | .00 | .00 | .00 | 87,335.15 |
| | | | | 04-38 | | | .00 | .00 | .00 | 87,335.15 |
| 04-39 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501043 | FY04 NEBRASKA CODES | | .00 | .00 | .00 | 43,691.00 |
| | | | | | | | .00 | .00 | .00 | 43,691.00 |
| | | | | 04-39 | | | .00 | .00 | .00 | 43,691.00 |
| 04-4 | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500100 | FY04 OP/P I & E | | .00 | .00 | .00 | 9,098.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,293.23 |
| | | | | | | | .00 | .00 | .00 | 11,293.23 |
| | 527800 | REP & MAINT-OTHER PROPER | 20.600 | 24500100 | FY04 OP/P I & E | | .00 | .00 | .00 | 367.96 |

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 | 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 | .00 | 13,282.09 |
| | | | | | | | .00 | .00 | .00 | 13,282.09 |
| | 543500 | MGT CONSULTANT SERVICES | 20.600 | 24500100 | FY04 OP/P I & E | | .00 | .00 | .00 | 13,965.00 |
| | | | | | | | .00 | .00 | .00 | 13,965.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.600 | 24500100 | FY04 OP/P I & E | | .00 | .00 | .00 | 10,339.18 |
| | | | | | | | .00 | .00 | .00 | 10,339.18 |
| | | | | | 04-4 | | .00 | .00 | .00 | 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 | .00 | 8,601.25 |
| | | | | | | | .00 | .00 | .00 | 8,601.25 |
| | | | | | 04-5 | | .00 | .00 | .00 | 8,601.25 |
| 04-6 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501035 | FY04 HAMILTON COUNTY | | .00 | .00 | .00 | 15,417.00 |
| | | | | | | | .00 | .00 | .00 | 15,417.00 |
| | | | | | 04-6 | | .00 | .00 | .00 | 15,417.00 |
| 04-7 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501036 | FY04 COLFAX CLICS | | .00 | .00 | .00 | 16,080.00 |
| | | | | | | | .00 | .00 | .00 | 16,080.00 |
| | | | | | 04-7 | | .00 | .00 | .00 | 16,080.00 |
| 04-8 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501037 | FY04 MADD MULTI-CO.CH | | .00 | .00 | .00 | 42,780.00 |
| | | | | | | | .00 | .00 | .00 | 42,780.00 |
| | | | | | 04-8 | | .00 | .00 | .00 | 42,780.00 |
| 04-9 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500101 | FY04 ALCOHOL/PROG COO | | .00 | .00 | .00 | 38,891.90 |
| | | | | | | | .00 | .00 | .00 | 38,891.90 |
| | 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 | .00 | 4,793.66 |
| | | | | | | | .00 | .00 | .00 | 4,793.66 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500101 | FY04 ALCOHOL/PROG COO | | .00 | .00 | .00 | 2,433.42 |
| | | | | | | | .00 | .00 | .00 | 2,433.42 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500101 | FY04 ALCOHOL/PROG COO | | .00 | .00 | .00 | 2,579.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,534.92 |
| | | | | | | | .00 | .00 | .00 | 3,534.92 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500101 | FY04 ALCOHOL/PROG COO | | .00 | .00 | .00 | 3,655.92 |
| | | | | | | | .00 | .00 | .00 | 3,655.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500101 | FY04 ALCOHOL/PROG COO | | .00 | .00 | .00 | 21.87 |
| | | | | | | | .00 | .00 | .00 | 21.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500101 | FY04 ALCOHOL/PROG COO | | .00 | .00 | .00 | 7,605.42 |
| | | | | | | | .00 | .00 | .00 | 7,605.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500101 | FY04 ALCOHOL/PROG COO | | .00 | .00 | .00 | 110.82 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,360.80 |
| | | | | | | | .00 | .00 | .00 | 1,360.80 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500101 | FY04 ALCOHOL/PROG COO | | .00 | .00 | .00 | 585.40 |
| | | | | | | | .00 | .00 | .00 | 585.40 |
| | 571100 | BOARD & LODGING | 20.600 | 24500101 | FY04 ALCOHOL/PROG COO | | .00 | .00 | .00 | 972.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 440.97 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 68,384.66 |
| | | | | | | | .00 | .00 | .00 | 68,384.66 |
| | | | | | 04-9 | | .00 | .00 | .00 | 68,384.66 |
| 05-1 | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24105005 | FY05 P&A Administration | | .00 | .00 | 6,820.76 | 28,667.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 14,230.54 | 52,424.16 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 21,050.30 | 81,088.70 |
| | | | | | | | .00 | .00 | 42,101.60 | 162,179.95 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 98.43 | 242.05 |

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 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 12.88 | 156.71 |
| | | | | | | | .00 | .00 | 111.31 | 398.76 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24105005 | FY05 P&A Administration | | .00 | .00 | 1,313.20 | 1,313.20 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 2,633.75 | 5,591.68 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 2,035.41 | 4,993.55 |
| | | | | | | | .00 | .00 | 5,982.36 | 11,898.43 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24105005 | FY05 P&A Administration | | .00 | .00 | 402.18 | 402.18 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 225.13 | 1,331.97 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 626.69 | 1,733.33 |
| | | | | | | | .00 | .00 | 1,254.00 | 3,467.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 237.35 | 2,772.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 237.35 | 2,772.27 |
| | | | | | | | .00 | .00 | 474.70 | 5,544.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24105005 | FY05 P&A Administration | | .00 | .00 | 639.14 | 2,216.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 1,292.35 | 4,495.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 1,758.24 | 6,538.73 |
| | | | | | | | .00 | .00 | 3,689.73 | 13,250.65 |
| | 515200 | OASDI EXPENSE | 20.600 | 24105005 | FY05 P&A Administration | | .00 | .00 | 624.03 | 2,222.99 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 1,252.53 | 4,474.22 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 1,730.38 | 6,550.99 |
| | | | | | | | .00 | .00 | 3,606.94 | 13,248.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24105005 | FY05 P&A Administration | | .00 | .00 | 2.07 | 7.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 7.19 | 24.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 7.89 | 30.82 |
| | | | | | | | .00 | .00 | 17.15 | 62.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24105005 | FY05 P&A Administration | | .00 | .00 | 988.72 | 3,391.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 2,601.03 | 9,288.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 3,325.63 | 12,415.88 |
| | | | | | | | .00 | .00 | 6,915.38 | 25,096.19 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 54.15 | 54.15 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 54.14 | 54.14 |
| | | | | | | | .00 | .00 | 108.29 | 108.29 |
| | 516500 | WORKERS COMP PREMIUMS | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 2,075.64 | 2,075.64 |
| | 516500 | WORKERS COMP PREMIUMS | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 2,075.63 | 2,075.63 |
| | | | | | | | .00 | .00 | 4,151.27 | 4,151.27 |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500121 | FY05 P & A (State) | | .00 | 2.28 | 34.59 | 36.06 |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | 2.27 | 34.56 | 36.02 |
| | | | | | | | .00 | 4.55 | 69.15 | 72.08 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500121 | FY05 P & A (State) | | .00 | 467.04 | 603.98 | 1,688.85 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | 467.02 | 603.96 | 1,688.78 |
| | | | | | | | .00 | 934.06 | 1,207.94 | 3,377.63 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | .00 | 96.31 |
| | 521400 | DATA PROCESSING EXPENSE | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | .00 | 96.31 |
| | | | | | | | .00 | .00 | .00 | 192.62 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500121 | FY05 P & A (State) | | .00 | 37.55 | 195.52 | 617.87 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | 37.55 | 195.51 | 617.85 |
| | | | | | | | .00 | 75.10 | 391.03 | 1,235.72 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 2,255.47 | 2,255.47 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 2,255.47 | 2,255.47 |
| | | | | | | | .00 | .00 | 4,510.94 | 4,510.94 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 660.00 | 660.00 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 660.00 | 660.00 |
| | | | | | | | .00 | .00 | 1,320.00 | 1,320.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500121 | FY05 P & A (State) | | .00 | 30.00 | 823.89 | 3,145.56 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | 30.00 | 823.89 | 3,145.56 |
| | | | | | | | .00 | 60.00 | 1,647.78 | 6,291.12 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 242.24 | 968.96 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 242.24 | 968.96 |
| | | | | | | | .00 | .00 | 484.48 | 1,937.92 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500121 | FY05 P & A (State) | | .00 | 456.02 | 904.69 | 1,695.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | 605.22 | 904.69 | 1,695.01 |
| | | | | | | | .00 | 1,061.24 | 1,809.38 | 3,390.09 |
| | 559100 | OTHER OPERATING EXP | 20.600 | 24500121 | FY05 P & A (State) | | .00 | 31.27 | 93.81 | 370.06 |
| | 559100 | OTHER OPERATING EXP | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | 31.26 | 93.78 | 369.94 |
| | | | | | | | .00 | 62.53 | 187.59 | 740.00 |
| | 571100 | BOARD & LODGING | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | .00 | 596.52 |
| | 571100 | BOARD & LODGING | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | .00 | 596.51 |
| | | | | | | | .00 | .00 | .00 | 1,193.03 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | 205.41 | 1,194.56 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | 205.40 | 1,194.52 |
| | | | | | | | .00 | .00 | 410.81 | 2,389.08 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500121 | FY05 P & A (State) | | .00 | 169.00 | 613.35 | 2,204.97 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | 169.00 | 613.35 | 2,204.94 |
| | | | | | | | .00 | 338.00 | 1,226.70 | 4,409.91 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | .00 | 84.83 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | .00 | 84.83 |
| | | | | | | | .00 | .00 | .00 | 169.66 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500121 | FY05 P & A (State) | | .00 | .00 | .00 | 47.50 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500122 | FY05 P & A (FEDERAL) | | .00 | .00 | .00 | 47.50 |
| | | | | | | | .00 | .00 | .00 | 95.00 |
| | | | | | | | .00 | 2,535.48 | 81,678.53 | 270,731.47 |

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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 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | 314.48 | 1,460.71 | 3,939.63 |
| | 521300 | FREIGHT EXPENSE | 20.600 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | .00 | .00 | 42.27 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | 194.48 | 343.56 | 488.54 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.600 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | .00 | .00 | 169.95 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | 125.00 | 616.16 | 616.16 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | .00 | 207.06 | 207.06 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20.600 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | 3,091.81 | 3,091.81 | 3,091.81 |
| | 533900 | FOOD EXPENSE | 20.600 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | .00 | 527.79 | 527.79 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | .00 | .00 | 1,539.85 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.600 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | .00 | .00 | 3,840.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.600 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | .00 | 69.00 | 5,069.00 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | 2,091.00 | 2,091.00 | 2,091.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.600 | 24500127 | FY05 ALCOHOL/P I & E | | .00 | 39.00 | 39.00 | 39.00 |
| | | | | | | | .00 | 39.00 | 39.00 | 39.00 |
| | | | | 05-10 | | | .00 | 5,855.77 | 8,446.09 | 21,662.06 |
| 05-11 | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500128 | FY05 ALCOHOL EQUIP SU | | .00 | 2.89 | 4.96 | 19.90 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.600 | 24500128 | FY05 ALCOHOL EQUIP SU | | .00 | .00 | 670.00 | 718.65 |
| | 527800 | REP & MAINT-OTHER PROPER | 20.600 | 24500128 | FY05 ALCOHOL EQUIP SU | | .00 | .00 | 425.00 | 2,565.56 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500128 | FY05 ALCOHOL EQUIP SU | | .00 | .00 | .00 | 62.10 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.600 | 24500128 | FY05 ALCOHOL EQUIP SU | | .00 | 4,833.96 | 7,673.96 | 26,189.96 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.600 | 24500128 | FY05 ALCOHOL EQUIP SU | | .00 | 129.58 | 345.27 | 411.24 |
| | 556100 | INSURANCE EXPENSE | 20.600 | 24500128 | FY05 ALCOHOL EQUIP SU | | .00 | 214.00 | 214.00 | 214.00 |

| 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 | 214.00 | 214.00 | 214.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500128 | FY05 ALCOHOL EQUIP SU | | .00 | .00 | 8.51 | 8.51 |
| | | | | | | | .00 | .00 | 8.51 | 8.51 |
| | | | | | 05-11 | | .00 | 5,180.43 | 9,341.70 | 30,189.92 |
| 05-12 | | | | | | | .00 | 285,968.38 | 354,802.02 | 497,482.21 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500129 | FY05 ALCOHOL/SELECT O | | .00 | 285,968.38 | 354,802.02 | 497,482.21 |
| | | | | | 05-12 | | .00 | 285,968.38 | 354,802.02 | 497,482.21 |
| 05-13 | | | | | | | .00 | 5,152.48 | 27,577.02 | 63,480.97 |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501050 | FY05 MADD COURT PARTN | | .00 | 5,152.48 | 27,577.02 | 63,480.97 |
| | | | | | 05-13 | | .00 | 5,152.48 | 27,577.02 | 63,480.97 |
| 05-14 | | | | | | | .00 | 1,442.57 | 9,268.18 | 9,268.18 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500130 | FY05 SELECT OVERTIME/ | | .00 | 1,442.57 | 9,268.18 | 9,268.18 |
| | | | | | 05-14 | | .00 | 1,442.57 | 9,268.18 | 9,268.18 |
| 05-15 | | | | | | | .00 | .00 | 44,098.48 | 44,098.48 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500131 | FY05 SELECT OVERTIME/ | | .00 | .00 | 44,098.48 | 44,098.48 |
| | | | | | 05-15 | | .00 | .00 | 44,098.48 | 44,098.48 |
| 05-16 | | | | | | | .00 | .00 | .00 | 20,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501059 | FY05 OPERATION MADDNE | | .00 | .00 | .00 | 20,000.00 |
| | | | | | 05-16 | | .00 | .00 | .00 | 20,000.00 |
| 05-17 | | | | | | | .00 | 36,884.99 | 44,169.63 | 49,583.09 |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501052 | FY05 OPERATION YOUNG | | .00 | 36,884.99 | 44,169.63 | 49,583.09 |
| | | | | | 05-17 | | .00 | 36,884.99 | 44,169.63 | 49,583.09 |
| 05-18 | | | | | | | .00 | 13,587.13 | 19,588.19 | 19,588.19 |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501053 | FY05 THINK B4U WINK | | .00 | 13,587.13 | 19,588.19 | 19,588.19 |
| | | | | | 05-18 | | .00 | 13,587.13 | 19,588.19 | 19,588.19 |
| 05-19 | | | | | | | .00 | .00 | 44,533.00 | 44,550.10 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500132 | FY05 YOUTH/P I & E | | .00 | .00 | 44,533.00 | 44,550.10 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500132 | FY05 YOUTH/P I & E | | .00 | .00 | .00 | 3,320.15 |
| | | | | | | | .00 | .00 | .00 | 3,320.15 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500132 | FY05 YOUTH/P I & E | | .00 | 7,219.00 | 7,219.00 | 7,219.00 |
| | | | | | 05-19 | | .00 | 7,219.00 | 7,219.00 | 7,219.00 |
| | | | | | | | .00 | 7,219.00 | 51,752.00 | 55,089.25 |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|-----------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 541100 | ACCTG & AUDITING SERVICES | 20.600 | 24500123 | FY05 AUDITING | | .00 | 2,000.00 | 2,000.00 | 3,125.00 |
| | | | | | | | .00 | 2,000.00 | 2,000.00 | 3,125.00 |
| | | | | | 05-2 | | .00 | 2,000.00 | 2,000.00 | 3,125.00 |
| 05-20 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501054 | FY05 DWI PROSECUTION | | .00 | 27,112.77 | 83,916.09 | 83,916.09 |
| | | | | | | | .00 | 27,112.77 | 83,916.09 | 83,916.09 |
| | | | | | 05-20 | | .00 | 27,112.77 | 83,916.09 | 83,916.09 |
| 05-21 | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 7,073.27 | 19,778.61 |
| | | | | | | | .00 | .00 | 7,073.27 | 19,778.61 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 16.89 | 16.89 |
| | | | | | | | .00 | .00 | 16.89 | 16.89 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 92.33 | 2,178.90 |
| | | | | | | | .00 | .00 | 92.33 | 2,178.90 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 203.20 | 2,570.53 |
| | | | | | | | .00 | .00 | 203.20 | 2,570.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 136.89 | 1,176.75 |
| | | | | | | | .00 | .00 | 136.89 | 1,176.75 |
| | 512600 | CIVIL LEAVE EXPENSE | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | .00 | 2.38 |
| | | | | | | | .00 | .00 | .00 | 2.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 552.07 | 1,823.25 |
| | | | | | | | .00 | .00 | 552.07 | 1,823.25 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 570.49 | 1,956.26 |
| | | | | | | | .00 | .00 | 570.49 | 1,956.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 3.36 | 11.66 |
| | | | | | | | .00 | .00 | 3.36 | 11.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 209.12 | 452.33 |
| | | | | | | | .00 | .00 | 209.12 | 452.33 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | 145.80 | 153.45 | 533.27 |
| | | | | | | | .00 | 145.80 | 153.45 | 533.27 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 17.67 | 34.69 |
| | | | | | | | .00 | .00 | 17.67 | 34.69 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 125.00 | 125.00 |
| | | | | | | | .00 | .00 | 125.00 | 125.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | .00 | 7.47 |
| | | | | | | | .00 | .00 | .00 | 7.47 |
| | 571100 | BOARD & LODGING | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 627.33 | 627.33 |
| | | | | | | | .00 | .00 | 627.33 | 627.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 814.60 | 814.60 |
| | | | | | | | .00 | .00 | 814.60 | 814.60 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | 21.00 | 200.15 | 609.86 |

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 | 21.00 | 200.15 | 609.86 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 62.79 | 62.79 |
| | | | | | | | .00 | .00 | 62.79 | 62.79 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | .00 | 48.60 |
| | | | | | | | .00 | .00 | .00 | 48.60 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500133 | FY05 YOUTH/PROG COORD | | .00 | .00 | 44.00 | 44.00 |
| | | | | | | | .00 | .00 | 44.00 | 44.00 |
| | | | | | 05-21 | | .00 | 166.80 | 10,902.61 | 32,875.17 |
| 05-23 | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 16,446.76 | 64,256.02 |
| | | | | | | | .00 | .00 | 16,446.76 | 64,256.02 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 10.82 |
| | | | | | | | .00 | .00 | .00 | 10.82 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 28.35 | 35.27 |
| | | | | | | | .00 | .00 | 28.35 | 35.27 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 3,136.82 | 6,812.95 |
| | | | | | | | .00 | .00 | 3,136.82 | 6,812.95 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 495.24 | 3,113.42 |
| | | | | | | | .00 | .00 | 495.24 | 3,113.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 328.47 | 3,801.39 |
| | | | | | | | .00 | .00 | 328.47 | 3,801.39 |
| | 512600 | CIVIL LEAVE EXPENSE | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 156.08 |
| | | | | | | | .00 | .00 | .00 | 156.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 1,524.06 | 5,597.38 |
| | | | | | | | .00 | .00 | 1,524.06 | 5,597.38 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 1,486.09 | 5,695.21 |
| | | | | | | | .00 | .00 | 1,486.09 | 5,695.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 7.82 | 30.64 |
| | | | | | | | .00 | .00 | 7.82 | 30.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 2,869.73 | 10,385.94 |
| | | | | | | | .00 | .00 | 2,869.73 | 10,385.94 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | 10.37 | 22.64 | 65.78 |
| | | | | | | | .00 | 10.37 | 22.64 | 65.78 |
| | 521300 | FREIGHT EXPENSE | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 4.00 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 350.00 | 650.00 |
| | | | | | | | .00 | .00 | 350.00 | 650.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500134 | FY05 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 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 349.00 | 1,396.00 |
| | | | | | | | .00 | .00 | 349.00 | 1,396.00 |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|-----------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 16.22 | 16.22 |
| | | | | | | | .00 | .00 | 16.22 | 16.22 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | .00 | 12.99 |
| | | | | | | | .00 | .00 | .00 | 12.99 |
| | 571100 | BOARD & LODGING | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 1,385.72 | 1,512.75 |
| | | | | | | | .00 | .00 | 1,385.72 | 1,512.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 442.81 | 952.62 |
| | | | | | | | .00 | .00 | 442.81 | 952.62 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | 13.86 | 111.51 | 222.01 |
| | | | | | | | .00 | 13.86 | 111.51 | 222.01 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 130.42 | 205.42 |
| | | | | | | | .00 | .00 | 130.42 | 205.42 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500134 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 30.00 | 63.00 |
| | | | | | | | .00 | .00 | 30.00 | 63.00 |
| | | | | 05-23 | | | .00 | 24.23 | 30,175.78 | 109,052.39 |
| 05-24 | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500135 | FY05 TRAFFIC SAFETY/P | | .00 | 556.01 | 947.06 | 2,001.31 |
| | | | | | | | .00 | 556.01 | 947.06 | 2,001.31 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500135 | FY05 TRAFFIC SAFETY/P | | .00 | 419.07 | 8,019.14 | 8,853.95 |
| | | | | | | | .00 | 419.07 | 8,019.14 | 8,853.95 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.600 | 24500135 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 200.01 | 1,642.02 |
| | | | | | | | .00 | .00 | 200.01 | 1,642.02 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500135 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 258.00 | 1,723.45 |
| | | | | | | | .00 | .00 | 258.00 | 1,723.45 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.600 | 24500135 | FY05 TRAFFIC SAFETY/P | | .00 | 203.39 | 3,389.23 | 6,712.44 |
| | | | | | | | .00 | 203.39 | 3,389.23 | 6,712.44 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500135 | FY05 TRAFFIC SAFETY/P | | .00 | .00 | 2,515.80 | 2,515.80 |
| | | | | | | | .00 | .00 | 2,515.80 | 2,515.80 |
| | | | | 05-24 | | | .00 | 1,178.47 | 15,329.24 | 23,448.97 |
| 05-25 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500136 | FY05 TRAFFIC TRAINING | | .00 | .00 | .00 | 18.20 |
| | | | | | | | .00 | .00 | .00 | 18.20 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500136 | FY05 TRAFFIC TRAINING | | .00 | .00 | 500.00 | 1,210.00 |
| | | | | | | | .00 | .00 | 500.00 | 1,210.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.600 | 24500136 | FY05 TRAFFIC TRAINING | | .00 | 180.11 | 180.11 | 180.11 |
| | | | | | | | .00 | 180.11 | 180.11 | 180.11 |
| | 571100 | BOARD & LODGING | 20.600 | 24500136 | FY05 TRAFFIC TRAINING | | .00 | 467.53 | 467.53 | 1,027.65 |
| | | | | | | | .00 | 467.53 | 467.53 | 1,027.65 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 24500136 | FY05 TRAFFIC TRAINING | | .00 | .00 | .00 | 768.38 |
| | | | | | | | .00 | .00 | .00 | 768.38 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500136 | FY05 TRAFFIC TRAINING | | .00 | 15,691.22 | 28,364.20 | 51,049.11 |

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 | 15,691.22 | 28,364.20 | 51,049.11 |
| | | | | 05-25 | | | .00 | 16,338.86 | 29,511.84 | 54,253.45 |
| 05-26 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501055 | FY05 TRAFFIC ENFORCE | | 2,507.37 | 12,430.42 | 25,915.25 | 44,545.19 |
| | | | | 05-26 | | | 2,507.37 | 12,430.42 | 25,915.25 | 44,545.19 |
| | | | | | | | 2,507.37 | 12,430.42 | 25,915.25 | 44,545.19 |
| 05-27 | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500137 | FY05 TRAFFIC/SELECT O | | .00 | 26,321.36 | 55,599.85 | 72,370.08 |
| | | | | 05-27 | | | .00 | 26,321.36 | 55,599.85 | 72,370.08 |
| | | | | | | | .00 | 26,321.36 | 55,599.85 | 72,370.08 |
| 05-29 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501057 | FY05 TRAFFIC ENFORCE | | .00 | 8,051.71 | 8,051.71 | 54,751.00 |
| | | | | 05-29 | | | .00 | 8,051.71 | 8,051.71 | 54,751.00 |
| | | | | | | | .00 | 8,051.71 | 8,051.71 | 54,751.00 |
| 05-3 | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | 5,519.93 | 27,295.52 |
| | | | | | | | .00 | .00 | 5,519.93 | 27,295.52 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | 268.23 | 334.25 |
| | | | | | | | .00 | .00 | 268.23 | 334.25 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | 568.49 | 2,463.16 |
| | | | | | | | .00 | .00 | 568.49 | 2,463.16 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | 344.68 | 1,573.10 |
| | | | | | | | .00 | .00 | 344.68 | 1,573.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | 129.82 | 1,673.19 |
| | | | | | | | .00 | .00 | 129.82 | 1,673.19 |
| | 512600 | CIVIL LEAVE EXPENSE | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | .00 | 37.89 |
| | | | | | | | .00 | .00 | .00 | 37.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | 465.60 | 2,328.81 |
| | | | | | | | .00 | .00 | 465.60 | 2,328.81 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | 499.01 | 2,439.52 |
| | | | | | | | .00 | .00 | 499.01 | 2,439.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | 2.99 | 16.16 |
| | | | | | | | .00 | .00 | 2.99 | 16.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | 809.59 | 3,461.12 |
| | | | | | | | .00 | .00 | 809.59 | 3,461.12 |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | 12.15 | 12.15 |
| | | | | | | | .00 | .00 | 12.15 | 12.15 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | 31.35 | 36.40 | 99.12 |
| | | | | | | | .00 | 31.35 | 36.40 | 99.12 |
| | 521300 | FREIGHT EXPENSE | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | 11.42 | 11.42 | 11.42 |
| | | | | | | | .00 | 11.42 | 11.42 | 11.42 |

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 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | 356.40 | 1,425.60 |
| | | | | | | | .00 | .00 | 356.40 | 1,425.60 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | .00 | 122.65 | 490.60 |
| | | | | | | | .00 | .00 | 122.65 | 490.60 |
| | 571100 | BOARD & LODGING | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | 41.25 | 812.87 | 1,848.06 |
| | | | | | | | .00 | 41.25 | 812.87 | 1,848.06 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | 29.00 | 235.65 | 1,223.34 |
| | | | | | | | .00 | 29.00 | 235.65 | 1,223.34 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | 12.81 | 254.05 | 636.95 |
| | | | | | | | .00 | 12.81 | 254.05 | 636.95 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | 15.28 | 24.80 | 28.45 |
| | | | | | | | .00 | 15.28 | 24.80 | 28.45 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500124 | FY05 OP/PROG COORDINA | | .00 | 33.00 | 85.50 | 131.00 |
| | | | | | | | .00 | 33.00 | 85.50 | 131.00 |
| | | | | | 05-3 | | .00 | 174.11 | 10,560.23 | 47,769.41 |
| 05-30 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500138 | FY05 TRAFFIC RECORDS | | .00 | 16,084.91 | 16,084.91 | 24,398.91 |
| | | | | | | | .00 | 16,084.91 | 16,084.91 | 24,398.91 |
| | | | | | 05-30 | | .00 | 16,084.91 | 16,084.91 | 24,398.91 |
| 05-31 | | | | | | | | | | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20.600 | 24500139 | FY05 COMPUTER SYSTEM | | .00 | 135.55- | .00 | .00 |
| | | | | | | | .00 | 135.55- | .00 | .00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500139 | FY05 COMPUTER SYSTEM | | .00 | .00 | 1,291.99 | 2,326.28 |
| | | | | | | | .00 | .00 | 1,291.99 | 2,326.28 |
| | | | | | 05-31 | | .00 | 135.55- | 1,291.99 | 2,326.28 |
| 05-32 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | 816.14 | 4,635.05 |
| | | | | | | | .00 | .00 | 816.14 | 4,635.05 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | 4.44 | 12.32 |
| | | | | | | | .00 | .00 | 4.44 | 12.32 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | 289.17 | 629.94 |
| | | | | | | | .00 | .00 | 289.17 | 629.94 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | 15.22 | 183.63 |
| | | | | | | | .00 | .00 | 15.22 | 183.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | 26.80 | 294.72 |
| | | | | | | | .00 | .00 | 26.80 | 294.72 |
| | 512600 | CIVIL LEAVE EXPENSE | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | .00 | 38.53 |
| | | | | | | | .00 | .00 | .00 | 38.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | 86.00 | 409.97 |

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 | 86.00 | 409.97 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | 83.85 | 423.14 |
| | | | | | | | .00 | .00 | 83.85 | 423.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | .42 | 2.27 |
| | | | | | | | .00 | .00 | .42 | 2.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | 181.82 | 914.72 |
| | | | | | | | .00 | .00 | 181.82 | 914.72 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | 23.65 | 27.62 | 106.86 |
| | | | | | | | .00 | 23.65 | 27.62 | 106.86 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | 178.20 | 712.80 |
| | | | | | | | .00 | .00 | 178.20 | 712.80 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | 61.33 | 245.32 |
| | | | | | | | .00 | .00 | 61.33 | 245.32 |
| | 571100 | BOARD & LODGING | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | .00 | 390.41 |
| | | | | | | | .00 | .00 | .00 | 390.41 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | .00 | 46.00 |
| | | | | | | | .00 | .00 | .00 | 46.00 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | 169.20 | 529.28 |
| | | | | | | | .00 | .00 | 169.20 | 529.28 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | .00 | 57.55 |
| | | | | | | | .00 | .00 | .00 | 57.55 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500140 | FY05 SPEED/PROG COORD | | .00 | .00 | .00 | 33.00 |
| | | | | | | | .00 | .00 | .00 | 33.00 |
| | | | | 05-32 | | | <u>.00</u> | <u>23.65</u> | <u>1,940.21</u> | <u>9,690.51</u> |
| 05-33 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500141 | FY05 SPEED/SELECTIVE | | .00 | 10,120.26 | 10,120.26 | 38,123.36 |
| | | | | | | | .00 | 10,120.26 | 10,120.26 | 38,123.36 |
| | | | | 05-33 | | | <u>.00</u> | <u>10,120.26</u> | <u>10,120.26</u> | <u>38,123.36</u> |
| 05-34 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24500142 | FY05 SPEED EQUIPMENT | | .00 | 1,800.00 | 18,431.50 | 45,853.50 |
| | | | | | | | .00 | 1,800.00 | 18,431.50 | 45,853.50 |
| | | | | 05-34 | | | <u>.00</u> | <u>1,800.00</u> | <u>18,431.50</u> | <u>45,853.50</u> |
| 05-35 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500143 | FY05 SPEED/P I & E | | .00 | .00 | .00 | 28.99 |
| | | | | | | | .00 | .00 | .00 | 28.99 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.600 | 24500143 | FY05 SPEED/P I & E | | .00 | 167.40 | 167.40 | 697.03 |
| | | | | | | | .00 | 167.40 | 167.40 | 697.03 |
| | 527800 | REP & MAINT-OTHER PROPER | 20.600 | 24500143 | FY05 SPEED/P I & E | | .00 | .00 | .00 | 248.79 |
| | | | | | | | .00 | .00 | .00 | 248.79 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500143 | FY05 SPEED/P I & E | | .00 | .00 | .00 | 3,098.70 |
| | | | | | | | .00 | .00 | .00 | 3,098.70 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.600 | 24500143 | FY05 SPEED/P I & E | | .00 | .00 | 43.35 | 43.35 |
| | | | | | | | .00 | .00 | 43.35 | 43.35 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.600 | 24500143 | FY05 SPEED/P I & E | | .00 | .00 | .00 | 199.50 |
| | | | | | | | .00 | .00 | .00 | 199.50 |
| | 556100 | INSURANCE EXPENSE | 20.600 | 24500143 | FY05 SPEED/P I & E | | .00 | 405.00 | 405.00 | 405.00 |
| | | | | | | | .00 | 405.00 | 405.00 | 405.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500143 | FY05 SPEED/P I & E | | .00 | .00 | 1,380.56 | 1,380.56 |
| | | | | | | | .00 | .00 | 1,380.56 | 1,380.56 |
| | | | | | 05-35 | | .00 | 572.40 | 1,996.31 | 6,101.92 |
| 05-38 | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500144 | FY05 NEBR SEATBELT CO | | .00 | .00 | .00 | 19,007.16 |
| | | | | | | | .00 | .00 | .00 | 19,007.16 |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24500144 | FY05 NEBR SEATBELT CO | | .00 | .00 | 16,185.26 | 35,778.57 |
| | | | | | | | .00 | .00 | 16,185.26 | 35,778.57 |
| | | | | | 05-38 | | .00 | .00 | 16,185.26 | 54,785.73 |
| 05-39 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501058 | FY05 NEBRASKA CODES | | 20,641.23 | 20,641.23 | 14,230.65 | 51,619.33 |
| | | | | | | | 20,641.23 | 20,641.23 | 14,230.65 | 51,619.33 |
| | | | | | 05-39 | | 20,641.23 | 20,641.23 | 14,230.65 | 51,619.33 |
| 05-4 | 521100 | POSTAGE EXPENSE | 20.600 | 24500125 | FY05 OP/P I & E | | .00 | 693.63 | 2,050.86 | 5,243.50 |
| | | | | | | | .00 | 693.63 | 2,050.86 | 5,243.50 |
| | 521300 | FREIGHT EXPENSE | 20.600 | 24500125 | FY05 OP/P I & E | | .00 | .00 | 18.23 | 87.07 |
| | | | | | | | .00 | .00 | 18.23 | 87.07 |
| | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500125 | FY05 OP/P I & E | | .00 | 528.07 | 3,191.95 | 5,136.71 |
| | | | | | | | .00 | 528.07 | 3,191.95 | 5,136.71 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500125 | FY05 OP/P I & E | | .00 | .00 | .00 | 91.85 |
| | | | | | | | .00 | .00 | .00 | 91.85 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20.600 | 24500125 | FY05 OP/P I & E | | .00 | 3,091.81 | 3,091.81 | 3,091.81 |
| | | | | | | | .00 | 3,091.81 | 3,091.81 | 3,091.81 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500125 | FY05 OP/P I & E | | .00 | .00 | .00 | 26,269.00 |
| | | | | | | | .00 | .00 | .00 | 26,269.00 |
| | 543500 | MGT CONSULTANT SERVICES | 20.600 | 24500125 | FY05 OP/P I & E | | .00 | 11,865.00 | 11,865.00 | 23,730.00 |
| | | | | | | | .00 | 11,865.00 | 11,865.00 | 23,730.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.600 | 24500125 | FY05 OP/P I & E | | .00 | .00 | .00 | 5,734.00 |
| | | | | | | | .00 | .00 | .00 | 5,734.00 |
| | | | | | 05-4 | | .00 | 16,178.51 | 20,217.85 | 69,383.94 |
| 05-5 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501046 | FY05 HOLT CO. SAFE CO | | .00 | 102.60 | 719.61 | 4,123.35 |

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 | 102.60 | 719.61 | 4,123.35 |
| | | | | 05-5 | | | .00 | 102.60 | 719.61 | 4,123.35 |
| 05-6 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501047 | FY05 HAMILTON CO. ACT | | .00 | 1,823.81 | 5,599.23 | 11,563.00 |
| | | | | 05-6 | | | .00 | 1,823.81 | 5,599.23 | 11,563.00 |
| | | | | 05-7 | | | .00 | 1,823.81 | 5,599.23 | 11,563.00 |
| 05-7 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501048 | FY05 COLFAX CLICS | | .00 | 1,071.88 | 3,442.90 | 12,059.99 |
| | | | | 05-7 | | | .00 | 1,071.88 | 3,442.90 | 12,059.99 |
| | | | | 05-8 | | | .00 | 1,071.88 | 3,442.90 | 12,059.99 |
| 05-8 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501049 | FY05 TRAUMA OUTREACH | | .00 | 3,198.46 | 7,361.97 | 14,677.90 |
| | | | | 05-8 | | | .00 | 3,198.46 | 7,361.97 | 14,677.90 |
| 05-9 | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 10,439.32 | 41,160.07 |
| | | | | | | | .00 | .00 | 10,439.32 | 41,160.07 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 143.97 | 451.70 |
| | | | | | | | .00 | .00 | 143.97 | 451.70 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 1,572.82 | 4,567.29 |
| | | | | | | | .00 | .00 | 1,572.82 | 4,567.29 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 408.69 | 2,412.70 |
| | | | | | | | .00 | .00 | 408.69 | 2,412.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 164.21 | 1,905.08 |
| | | | | | | | .00 | .00 | 164.21 | 1,905.08 |
| | 512600 | CIVIL LEAVE EXPENSE | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | .00 | 145.69 |
| | | | | | | | .00 | .00 | .00 | 145.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 950.25 | 3,599.61 |
| | | | | | | | .00 | .00 | 950.25 | 3,599.61 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 937.31 | 3,728.91 |
| | | | | | | | .00 | .00 | 937.31 | 3,728.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 5.02 | 20.45 |
| | | | | | | | .00 | .00 | 5.02 | 20.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 2,085.40 | 8,322.04 |
| | | | | | | | .00 | .00 | 2,085.40 | 8,322.04 |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 12.16 | 12.16 |
| | | | | | | | .00 | .00 | 12.16 | 12.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | 16.77 | 23.34 | 51.91 |
| | | | | | | | .00 | 16.77 | 23.34 | 51.91 |
| | 521300 | FREIGHT EXPENSE | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | 11.42 | 11.42 | 11.42 |
| | | | | | | | .00 | 11.42 | 11.42 | 11.42 |

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 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 340.20 | 1,360.80 |
| | | | | | | | .00 | .00 | 340.20 | 1,360.80 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 117.08 | 468.32 |
| | | | | | | | .00 | .00 | 117.08 | 468.32 |
| | 571100 | BOARD & LODGING | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | 41.25 | 812.88 | 812.88 |
| | | | | | | | .00 | 41.25 | 812.88 | 812.88 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | .00 | 329.63 |
| | | | | | | | .00 | .00 | .00 | 329.63 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | 29.00 | 235.65 | 235.65 |
| | | | | | | | .00 | 29.00 | 235.65 | 235.65 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | 59.64 | 261.87 | 511.14 |
| | | | | | | | .00 | 59.64 | 261.87 | 511.14 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | 15.28 | 24.80 | 24.80 |
| | | | | | | | .00 | 15.28 | 24.80 | 24.80 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | .00 | 296.46 | 296.46 |
| | | | | | | | .00 | .00 | 296.46 | 296.46 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500126 | FY05 ALCOHOL/PROG COO | | .00 | 33.00 | 85.50 | 85.50 |
| | | | | | | | .00 | 33.00 | 85.50 | 85.50 |
| | | | | 05-9 | | | .00 | 206.36 | 18,928.35 | 70,514.21 |
| 06-1 | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24105006 | FY06 P & A ADMINISTRA | | 2,451.41 | 7,469.15 | 7,469.15 | 7,469.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 3,557.65 | 12,734.04 | 12,734.04 | 12,734.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 6,008.94 | 20,202.60 | 20,202.60 | 20,202.60 |
| | | | | | | | 12,018.00 | 40,405.79 | 40,405.79 | 40,405.79 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500146 | FY06 P & A (STATE MAT | | .00 | 13.09- | 13.09- | 13.09- |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | .00 | 12.88- | 12.88- | 12.88- |
| | | | | | | | .00 | 25.97- | 25.97- | 25.97- |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24105006 | FY06 P & A ADMINISTRA | | .00 | 213.40 | 213.40 | 213.40 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 628.33 | 1,180.38 | 1,180.38 | 1,180.38 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 628.33 | 1,393.78 | 1,393.78 | 1,393.78 |
| | | | | | | | 1,256.66 | 2,787.56 | 2,787.56 | 2,787.56 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24105006 | FY06 P & A ADMINISTRA | | .00 | 196.98 | 196.98 | 196.98 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 244.53 | 339.63 | 339.63 | 339.63 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 244.53 | 536.61 | 536.61 | 536.61 |
| | | | | | | | 489.06 | 1,073.22 | 1,073.22 | 1,073.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24105006 | FY06 P & A ADMINISTRA | | 393.97 | 656.61 | 656.61 | 656.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 712.06 | 1,186.76 | 1,186.76 | 1,186.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 1,106.03 | 1,843.37 | 1,843.37 | 1,843.37 |
| | | | | | | | 2,212.06 | 3,686.74 | 3,686.74 | 3,686.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24105006 | FY06 P & A ADMINISTRA | | 213.07 | 639.17 | 639.17 | 639.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 385.10 | 1,142.95 | 1,142.95 | 1,142.95 |

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 | 24500147 | FY06 P & A (FEDERAL) | | 598.11 | 1,782.31 | 1,782.31 | 1,782.31 |
| | | | | | | | 1,196.28 | 3,564.43 | 3,564.43 | 3,564.43 |
| | 515200 | OASDI EXPENSE | 20.600 | 24105006 | FY06 P & A ADMINISTRA | | 208.01 | 624.03 | 624.03 | 624.03 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 368.82 | 1,106.39 | 1,106.39 | 1,106.39 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 576.81 | 1,730.50 | 1,730.50 | 1,730.50 |
| | | | | | | | 1,153.64 | 3,460.92 | 3,460.92 | 3,460.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24105006 | FY06 P & A ADMINISTRA | | .70 | 2.10 | 2.10 | 2.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 1.92 | 5.74 | 5.74 | 5.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 2.63 | 7.91 | 7.91 | 7.91 |
| | | | | | | | 5.25 | 15.75 | 15.75 | 15.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24105006 | FY06 P & A ADMINISTRA | | 329.58 | 988.75 | 988.75 | 988.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 779.04 | 2,337.12 | 2,337.12 | 2,337.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 1,108.62 | 3,325.85 | 3,325.85 | 3,325.85 |
| | | | | | | | 2,217.24 | 6,651.72 | 6,651.72 | 6,651.72 |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500146 | FY06 P & A (STATE MAT | | .00 | .20 | .20 | .20 |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | .00 | .20 | .20 | .20 |
| | | | | | | | .00 | .40 | .40 | .40 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 264.87 | 264.87 | 264.87 | 264.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 264.86 | 264.86 | 264.86 | 264.86 |
| | | | | | | | 529.73 | 529.73 | 529.73 | 529.73 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 294.63 | 763.89 | 763.89 | 763.89 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 294.63 | 763.89 | 763.89 | 763.89 |
| | | | | | | | 589.26 | 1,527.78 | 1,527.78 | 1,527.78 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500146 | FY06 P & A (STATE MAT | | .00 | 242.24 | 242.24 | 242.24 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | .00 | 242.24 | 242.24 | 242.24 |
| | | | | | | | .00 | 484.48 | 484.48 | 484.48 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 155.66 | 101.39 | 101.39 | 101.39 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | .00 | 101.39 | 101.39 | 101.39 |
| | | | | | | | 155.66 | 202.78 | 202.78 | 202.78 |
| | 559100 | OTHER OPERATING EXP | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 95.83 | 95.83 | 95.83 | 95.83 |
| | 559100 | OTHER OPERATING EXP | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 33.30 | 33.30 | 33.30 | 33.30 |
| | | | | | | | 129.13 | 129.13 | 129.13 | 129.13 |
| | 571100 | BOARD & LODGING | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 66.27 | 83.12 | 83.12 | 83.12 |
| | 571100 | BOARD & LODGING | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 66.26 | 83.10 | 83.10 | 83.10 |
| | | | | | | | 132.53 | 166.22 | 166.22 | 166.22 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 84.50 | 242.18 | 242.18 | 242.18 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 84.50 | 242.17 | 242.17 | 242.17 |
| | | | | | | | 169.00 | 484.35 | 484.35 | 484.35 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500146 | FY06 P & A (STATE MAT | | .00 | 33.71 | 33.71 | 33.71 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | .00 | 33.71 | 33.71 | 33.71 |
| | | | | | | | .00 | 67.42 | 67.42 | 67.42 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500146 | FY06 P & A (STATE MAT | | 10.25 | 17.38 | 17.38 | 17.38 |
| | 575100 | MISC TRAVEL EXPENSE | 20.600 | 24500147 | FY06 P & A (FEDERAL) | | 10.25 | 17.37 | 17.37 | 17.37 |
| | | | | | | | 20.50 | 34.75 | 34.75 | 34.75 |
| | | | | | 06-1 | | <u>22,274.00</u> | <u>65,247.20</u> | <u>65,247.20</u> | <u>65,247.20</u> |
| 06-10 | 521100 | POSTAGE EXPENSE | 20.600 | 24500152 | FY06 ALCOHOL/P I & E | | 322.53 | 327.44 | 327.44 | 327.44 |
| | | | | | | | 322.53 | 327.44 | 327.44 | 327.44 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.600 | 24500152 | FY06 ALCOHOL/P I & E | | 3,940.00 | 3,940.00 | 3,940.00 | 3,940.00 |
| | | | | | | | 3,940.00 | 3,940.00 | 3,940.00 | 3,940.00 |
| | | | | | 06-10 | | <u>4,262.53</u> | <u>4,267.44</u> | <u>4,267.44</u> | <u>4,267.44</u> |
| 06-11 | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500153 | FY06 ALCOHOL EQUIP SU | | 1.08 | 1.08 | 1.08 | 1.08 |
| | | | | | | | 1.08 | 1.08 | 1.08 | 1.08 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.600 | 24500153 | FY06 ALCOHOL EQUIP SU | | .00 | 236.58 | 236.58 | 236.58 |
| | | | | | | | .00 | 236.58 | 236.58 | 236.58 |
| | 527800 | REP & MAINT-OTHER PROPER | 20.600 | 24500153 | FY06 ALCOHOL EQUIP SU | | 75.00 | 75.00 | 75.00 | 75.00 |
| | | | | | | | 75.00 | 75.00 | 75.00 | 75.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.600 | 24500153 | FY06 ALCOHOL EQUIP SU | | .00 | 191.00 | 191.00 | 191.00 |
| | | | | | | | .00 | 191.00 | 191.00 | 191.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.600 | 24500153 | FY06 ALCOHOL EQUIP SU | | 27.18 | 27.18 | 27.18 | 27.18 |
| | | | | | | | 27.18 | 27.18 | 27.18 | 27.18 |
| | 556100 | INSURANCE EXPENSE | 20.600 | 24500153 | FY06 ALCOHOL EQUIP SU | | .00 | 643.00 | 643.00 | 643.00 |
| | | | | | | | .00 | 643.00 | 643.00 | 643.00 |
| | | | | | 06-11 | | <u>103.26</u> | <u>1,173.84</u> | <u>1,173.84</u> | <u>1,173.84</u> |
| 06-12 | 591100 | AID TO LOCAL GOVERNMENTS | 20.600 | 24500154 | FY06 ALCOHOL/SELECT O | | 18,496.01 | 20,337.71 | 20,337.71 | 20,337.71 |
| | | | | | | | 18,496.01 | 20,337.71 | 20,337.71 | 20,337.71 |
| | | | | | 06-12 | | <u>18,496.01</u> | <u>20,337.71</u> | <u>20,337.71</u> | <u>20,337.71</u> |
| 06-13 | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501065 | FY06 MADD COURT MONIT | | 7,320.30 | 7,320.30 | 7,320.30 | 7,320.30 |
| | | | | | | | 7,320.30 | 7,320.30 | 7,320.30 | 7,320.30 |
| | | | | | 06-13 | | <u>7,320.30</u> | <u>7,320.30</u> | <u>7,320.30</u> | <u>7,320.30</u> |
| 06-19 | 521500 | PUBLICATION & PRINT EXP | 20.600 | 24500155 | FY06 YOUTH/P I & E | | 2,580.38 | 2,580.38 | 2,580.38 | 2,580.38 |
| | | | | | | | 2,580.38 | 2,580.38 | 2,580.38 | 2,580.38 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.600 | 24500155 | FY06 YOUTH/P I & E | | 3,660.00 | 3,660.00 | 3,660.00 | 3,660.00 |
| | | | | | | | 3,660.00 | 3,660.00 | 3,660.00 | 3,660.00 |
| | | | | | 06-19 | | <u>6,240.38</u> | <u>6,240.38</u> | <u>6,240.38</u> | <u>6,240.38</u> |
| 06-21 | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500156 | FY06 YOUTH/PROG COORD | | 3,196.84 | 9,005.94 | 9,005.94 | 9,005.94 |
| | | | | | | | 3,196.84 | 9,005.94 | 9,005.94 | 9,005.94 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500156 | FY06 YOUTH/PROG COORD | | 155.97 | 281.11 | 281.11 | 281.11 |
| | | | | | | | 155.97 | 281.11 | 281.11 | 281.11 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500156 | FY06 YOUTH/PROG COORD | | 81.49 | 237.53 | 237.53 | 237.53 |
| | | | | | | | 81.49 | 237.53 | 237.53 | 237.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500156 | FY06 YOUTH/PROG COORD | | 551.90 | 846.58 | 846.58 | 846.58 |
| | | | | | | | 551.90 | 846.58 | 846.58 | 846.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500156 | FY06 YOUTH/PROG COORD | | 290.00 | 768.15 | 768.15 | 768.15 |
| | | | | | | | 290.00 | 768.15 | 768.15 | 768.15 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500156 | FY06 YOUTH/PROG COORD | | 293.09 | 770.12 | 770.12 | 770.12 |
| | | | | | | | 293.09 | 770.12 | 770.12 | 770.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500156 | FY06 YOUTH/PROG COORD | | 1.62 | 4.29 | 4.29 | 4.29 |
| | | | | | | | 1.62 | 4.29 | 4.29 | 4.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500156 | FY06 YOUTH/PROG COORD | | 403.59 | 791.10 | 791.10 | 791.10 |
| | | | | | | | 403.59 | 791.10 | 791.10 | 791.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500156 | FY06 YOUTH/PROG COORD | | 67.41 | 67.41 | 67.41 | 67.41 |
| | | | | | | | 67.41 | 67.41 | 67.41 | 67.41 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500156 | FY06 YOUTH/PROG COORD | | 49.14 | 70.35 | 70.35 | 70.35 |
| | | | | | | | 49.14 | 70.35 | 70.35 | 70.35 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 20.600 | 24500156 | FY06 YOUTH/PROG COORD | | 121.25 | 121.25 | 121.25 | 121.25 |
| | | | | | | | 121.25 | 121.25 | 121.25 | 121.25 |
| | | | | 06-21 | | | 5,212.30 | 12,963.83 | 12,963.83 | 12,963.83 |
| 06-23 | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | 1,977.88 | 6,991.83 | 6,991.83 | 6,991.83 |
| | | | | | | | 1,977.88 | 6,991.83 | 6,991.83 | 6,991.83 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | .00 | 22.98 | 22.98 | 22.98 |
| | | | | | | | .00 | 22.98 | 22.98 | 22.98 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | 52.22 | 972.20 | 972.20 | 972.20 |
| | | | | | | | 52.22 | 972.20 | 972.20 | 972.20 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | 62.34 | 230.66 | 230.66 | 230.66 |
| | | | | | | | 62.34 | 230.66 | 230.66 | 230.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | 336.27 | 632.53 | 632.53 | 632.53 |
| | | | | | | | 336.27 | 632.53 | 632.53 | 632.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | 110.61 | 591.42 | 591.42 | 591.42 |
| | | | | | | | 110.61 | 591.42 | 591.42 | 591.42 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | 181.51 | 654.18 | 654.18 | 654.18 |
| | | | | | | | 181.51 | 654.18 | 654.18 | 654.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | 1.19 | 3.70 | 3.70 | 3.70 |
| | | | | | | | 1.19 | 3.70 | 3.70 | 3.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | 235.42 | 1,015.69 | 1,015.69 | 1,015.69 |
| | | | | | | | 235.42 | 1,015.69 | 1,015.69 | 1,015.69 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | 9.88 | 9.88 | 9.88 | 9.88 |

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 |
| | | | | | | | 9.88 | 9.88 | 9.88 | 9.88 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | 338.04 | 1,014.12 | 1,014.12 | 1,014.12 |
| | | | | | | | 338.04 | 1,014.12 | 1,014.12 | 1,014.12 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | .00 | 349.00 | 349.00 | 349.00 |
| | | | | | | | .00 | 349.00 | 349.00 | 349.00 |
| | 571100 | BOARD & LODGING | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | 130.13 | 168.76 | 168.76 | 168.76 |
| | | | | | | | 130.13 | 168.76 | 168.76 | 168.76 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500157 | FY06 TRAFFIC SAFETY/P | | 3.12 | 58.98 | 58.98 | 58.98 |
| | | | | | | | 3.12 | 58.98 | 58.98 | 58.98 |
| | | | | | 06-23 | | <u>3,438.61</u> | <u>12,715.93</u> | <u>12,715.93</u> | <u>12,715.93</u> |
| 06-24 | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 20.600 | 24500158 | FY06 TRAFFIC SAFETY/P | | 283.58 | 285.19 | 285.19 | 285.19 |
| | | | | | | | 283.58 | 285.19 | 285.19 | 285.19 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.600 | 24500158 | FY06 TRAFFIC SAFETY/P | | 66.67 | 481.68 | 481.68 | 481.68 |
| | | | | | | | 66.67 | 481.68 | 481.68 | 481.68 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.600 | 24500158 | FY06 TRAFFIC SAFETY/P | | 13.37 | 13.37 | 13.37 | 13.37 |
| | | | | | | | 13.37 | 13.37 | 13.37 | 13.37 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.600 | 24500158 | FY06 TRAFFIC SAFETY/P | | 173.78 | 349.44 | 349.44 | 349.44 |
| | | | | | | | 173.78 | 349.44 | 349.44 | 349.44 |
| | | | | | 06-24 | | <u>537.40</u> | <u>1,129.68</u> | <u>1,129.68</u> | <u>1,129.68</u> |
| 06-25 | | | | | | | | | | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.600 | 24500159 | FY06 TRAFFIC TRAINING | | .00 | 615.91 | 615.91 | 615.91 |
| | | | | | | | .00 | 615.91 | 615.91 | 615.91 |
| | | | | | 06-25 | | <u>.00</u> | <u>615.91</u> | <u>615.91</u> | <u>615.91</u> |
| 06-28 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.600 | 24501071 | FY06 MERRICK COUNTY M | | 1,316.21 | 2,435.32 | 2,435.32 | 2,435.32 |
| | | | | | | | 1,316.21 | 2,435.32 | 2,435.32 | 2,435.32 |
| | | | | | 06-28 | | <u>1,316.21</u> | <u>2,435.32</u> | <u>2,435.32</u> | <u>2,435.32</u> |
| 06-3 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | 2,142.55 | 8,730.76 | 8,730.76 | 8,730.76 |
| | | | | | | | 2,142.55 | 8,730.76 | 8,730.76 | 8,730.76 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | .00 | 4.95 | 4.95 | 4.95 |
| | | | | | | | .00 | 4.95 | 4.95 | 4.95 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | 68.16 | 705.01 | 705.01 | 705.01 |
| | | | | | | | 68.16 | 705.01 | 705.01 | 705.01 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | 48.26 | 279.40 | 279.40 | 279.40 |
| | | | | | | | 48.26 | 279.40 | 279.40 | 279.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | 363.01 | 609.53 | 609.53 | 609.53 |
| | | | | | | | 363.01 | 609.53 | 609.53 | 609.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | 125.72 | 525.32 | 525.32 | 525.32 |
| | | | | | | | 125.72 | 525.32 | 525.32 | 525.32 |

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 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | 193.63 | 760.32 | 760.32 | 760.32 |
| | | | | | | | 193.63 | 760.32 | 760.32 | 760.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | 1.23 | 3.21 | 3.21 | 3.21 |
| | | | | | | | 1.23 | 3.21 | 3.21 | 3.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | 309.18 | 1,161.69 | 1,161.69 | 1,161.69 |
| | | | | | | | 309.18 | 1,161.69 | 1,161.69 | 1,161.69 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | .46 | .46 | .46 | .46 |
| | | | | | | | .46 | .46 | .46 | .46 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | 118.80 | 356.40 | 356.40 | 356.40 |
| | | | | | | | 118.80 | 356.40 | 356.40 | 356.40 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | .00 | 122.65 | 122.65 | 122.65 |
| | | | | | | | .00 | 122.65 | 122.65 | 122.65 |
| | 571100 | BOARD & LODGING | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | 31.12 | 31.12 | 31.12 | 31.12 |
| | | | | | | | 31.12 | 31.12 | 31.12 | 31.12 |
| | 573100 | STATE-OWNED TRANSPORT | 20.600 | 24500149 | FY06 OP/PROG COORDINA | | 81.38 | 81.38 | 81.38 | 81.38 |
| | | | | | | | 81.38 | 81.38 | 81.38 | 81.38 |
| | | | | | 06-3 | | 3,483.50 | 13,372.20 | 13,372.20 | 13,372.20 |
| 06-31 | | | | | | | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.600 | 24500162 | FY06 COMPUTER SYSTEM | | 173.99 | 173.99 | 173.99 | 173.99 |
| | | | | | | | 173.99 | 173.99 | 173.99 | 173.99 |
| | | | | | 06-31 | | 173.99 | 173.99 | 173.99 | 173.99 |
| 06-32 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500163 | FY06 SPEED/PROG COORD | | 2,148.56 | 4,401.83 | 4,401.83 | 4,401.83 |
| | | | | | | | 2,148.56 | 4,401.83 | 4,401.83 | 4,401.83 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500163 | FY06 SPEED/PROG COORD | | .00 | 3.17 | 3.17 | 3.17 |
| | | | | | | | .00 | 3.17 | 3.17 | 3.17 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500163 | FY06 SPEED/PROG COORD | | 19.02 | 80.86 | 80.86 | 80.86 |
| | | | | | | | 19.02 | 80.86 | 80.86 | 80.86 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500163 | FY06 SPEED/PROG COORD | | 42.63 | 325.27 | 325.27 | 325.27 |
| | | | | | | | 42.63 | 325.27 | 325.27 | 325.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500163 | FY06 SPEED/PROG COORD | | 355.36 | 481.22 | 481.22 | 481.22 |
| | | | | | | | 355.36 | 481.22 | 481.22 | 481.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500163 | FY06 SPEED/PROG COORD | | 180.68 | 384.88 | 384.88 | 384.88 |
| | | | | | | | 180.68 | 384.88 | 384.88 | 384.88 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500163 | FY06 SPEED/PROG COORD | | 186.79 | 385.05 | 385.05 | 385.05 |
| | | | | | | | 186.79 | 385.05 | 385.05 | 385.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500163 | FY06 SPEED/PROG COORD | | .95 | 1.95 | 1.95 | 1.95 |
| | | | | | | | .95 | 1.95 | 1.95 | 1.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500163 | FY06 SPEED/PROG COORD | | 412.13 | 854.24 | 854.24 | 854.24 |
| | | | | | | | 412.13 | 854.24 | 854.24 | 854.24 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500163 | FY06 SPEED/PROG COORD | | 24.04 | 24.04 | 24.04 | 24.04 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | 3,815.04 | 9,976.03 | 9,976.03 | 9,976.03 |
| | | | | | | | 3,815.04 | 9,976.03 | 9,976.03 | 9,976.03 |
| | 511800 | COMPENSATORY TIME PAID | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | .00 | 132.33 | 132.33 | 132.33 |
| | | | | | | | .00 | 132.33 | 132.33 | 132.33 |
| | 512100 | VACATION LEAVE EXPENSE | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | 354.90 | 1,155.95 | 1,155.95 | 1,155.95 |
| | | | | | | | 354.90 | 1,155.95 | 1,155.95 | 1,155.95 |
| | 512200 | SICK LEAVE EXPENSE | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | 183.41 | 322.71 | 322.71 | 322.71 |
| | | | | | | | 183.41 | 322.71 | 322.71 | 322.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | 699.61 | 1,049.52 | 1,049.52 | 1,049.52 |
| | | | | | | | 699.61 | 1,049.52 | 1,049.52 | 1,049.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | 362.62 | 930.50 | 930.50 | 930.50 |
| | | | | | | | 362.62 | 930.50 | 930.50 | 930.50 |
| | 515200 | OASDI EXPENSE | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | 370.95 | 931.32 | 931.32 | 931.32 |
| | | | | | | | 370.95 | 931.32 | 931.32 | 931.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | 2.01 | 4.98 | 4.98 | 4.98 |
| | | | | | | | 2.01 | 4.98 | 4.98 | 4.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | 831.81 | 2,102.94 | 2,102.94 | 2,102.94 |
| | | | | | | | 831.81 | 2,102.94 | 2,102.94 | 2,102.94 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | 15.88 | 15.88 | 15.88 | 15.88 |
| | | | | | | | 15.88 | 15.88 | 15.88 | 15.88 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | 113.40 | 340.20 | 340.20 | 340.20 |
| | | | | | | | 113.40 | 340.20 | 340.20 | 340.20 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | .00 | 117.08 | 117.08 | 117.08 |
| | | | | | | | .00 | 117.08 | 117.08 | 117.08 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | 13.21 | 13.21 | 13.21 | 13.21 |
| | | | | | | | 13.21 | 13.21 | 13.21 | 13.21 |
| | 571100 | BOARD & LODGING | 20.600 | 24500151 | FY06 ALCOHOL/PROG COO | | .00 | 45.00 | 45.00 | 45.00 |
| | | | | | | | .00 | 45.00 | 45.00 | 45.00 |
| | 573100 | STATE-OWNED TRANSPORT | 20.604 | 24500151 | FY06 ALCOHOL/PROG COO | | 4.42 | 252.01 | 252.01 | 252.01 |
| | | | | | | | 4.42 | 252.01 | 252.01 | 252.01 |
| | | | | 06-9 | | | 6,767.26 | 17,389.66 | 17,389.66 | 17,389.66 |
| 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 |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|--------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521300 | FREIGHT EXPENSE | 20.604 | 24502031 | FY05 CHILD PASSENGER | | .00 | 218.69 | 218.69 | 288.27 |
| | | | | | | | .00 | 218.69 | 218.69 | 288.27 |
| | 521500 | PUBLICATION & PRINT EXP | 20.604 | 24502031 | FY05 CHILD PASSENGER | | .00 | .00 | 6,262.26 | 6,449.80 |
| | | | | | | | .00 | .00 | 6,262.26 | 6,449.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.604 | 24502031 | FY05 CHILD PASSENGER | | .00 | .00 | 10,322.00 | 10,322.00 |
| | | | | | | | .00 | .00 | 10,322.00 | 10,322.00 |
| | 522200 | CONFERENCE REGISTRATION | 20.604 | 24502031 | FY05 CHILD PASSENGER | | .00 | 240.00 | 2,100.00 | 3,500.00 |
| | | | | | | | .00 | 240.00 | 2,100.00 | 3,500.00 |
| | 533900 | FOOD EXPENSE | 20.604 | 24502031 | FY05 CHILD PASSENGER | | .00 | .00 | 236.46 | 4,515.69 |
| | | | | | | | .00 | .00 | 236.46 | 4,515.69 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.604 | 24502031 | FY05 CHILD PASSENGER | | .00 | 277.53 | 1,573.26 | 2,302.02 |
| | | | | | | | .00 | 277.53 | 1,573.26 | 2,302.02 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.604 | 24502031 | FY05 CHILD PASSENGER | | .00 | .00 | .00 | 2,500.00 |
| | | | | | | | .00 | .00 | .00 | 2,500.00 |
| | 559100 | OTHER OPERATING EXP | 20.604 | 24502031 | FY05 CHILD PASSENGER | | .00 | .00 | .00 | 3,888.17 |
| | | | | | | | .00 | .00 | .00 | 3,888.17 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.604 | 24502031 | FY05 CHILD PASSENGER | | .00 | .00 | .00 | 3,184.74 |
| | | | | | | | .00 | .00 | .00 | 3,184.74 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.604 | 24502031 | FY05 CHILD PASSENGER | | .00 | 4,069.75 | 8,196.94 | 10,637.75 |
| | | | | | | | .00 | 4,069.75 | 8,196.94 | 10,637.75 |
| | 599100 | OTHER GOVERNMENT AID | 20.24A | 24502031 | FY05 CHILD PASSENGER | | .00 | 3,134.72 | 7,293.66 | 14,002.02 |
| | | | | | | | .00 | 3,134.72 | 7,293.66 | 14,002.02 |
| | | | | | 157-05-1 | | .00 | 7,460.69 | 36,203.27 | 61,590.46 |
| 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 |

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 | 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 | .00 | 147,339.37 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 247,315.59 |
| 157D-05-2 | 591100 | AID TO LOCAL GOVERNMENTS | 20.604A | 24503008 | FY05 OVERTIME/LOCALS | | .00 | 9,384.14 | 201,887.66 | 272,548.29 |
| | | | | | | | .00 | 9,384.14 | 201,887.66 | 272,548.29 |
| | | | | | 157D-05-2 | | .00 | 9,384.14 | 201,887.66 | 272,548.29 |
| 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 | | .00 | .00 | .00 | 7,658.54 |
| 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 | | .00 | .00 | .00 | 90,000.00 |
| 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 | | .00 | .00 | .00 | 33,911.49 |
| 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 | | .00 | .00 | .00 | 80,550.00 |
| 163-04-3 | 599100 | OTHER GOVERNMENT AID | 20.605 | 24510006 | FY04 ALR HEARINGAPPEA | | .00 | .00 | .00 | 208,537.72 |
| | | | | | | | .00 | .00 | .00 | 208,537.72 |
| | | | | | 163-04-3 | | .00 | .00 | .00 | 208,537.72 |
| 163-04-4 | 521500 | PUBLICATION & PRINT EXP | 20.605 | 24510007 | FY04 Stwide Evidentiary Equip | | .00 | .00 | .00 | 2,955.00 |
| | | | | | | | .00 | .00 | .00 | 2,955.00 |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------|-------------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599100 | OTHER GOVERNMENT AID | 20.605 | 24510007 | FY04 Stwide Evidentiary Equip | | .00 | .00 | .00 | 408,935.65 |
| | | | | | 163-04-4 | | .00 | .00 | .00 | 408,935.65 |
| 163-05-3 | | | | | | | .00 | .00 | .00 | 411,890.65 |
| | 599100 | OTHER GOVERNMENT AID | 20.605 | 24510009 | FY05 ALR HEARING APPE | | .00 | 18,846.16 | 66,220.60 | 187,920.65 |
| | | | | | 163-05-3 | | .00 | 18,846.16 | 66,220.60 | 187,920.65 |
| 163-05-5 | | | | | | | .00 | 18,846.16 | 66,220.60 | 187,920.65 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.605 | 24510011 | FY05 ALCOHOL COUNTERM | | .00 | .00 | .00 | 728.37 |
| | | | | | 163-05-5 | | .00 | .00 | .00 | 728.37 |
| 163-06-3 | | | | | | | .00 | .00 | .00 | 728.37 |
| | 599100 | OTHER GOVERNMENT AID | 20.605 | 24510013 | FY06 ALR HEARING APPE | | 15,982.65 | 31,942.34 | 31,942.34 | 31,942.34 |
| | | | | | 163-06-3 | | 15,982.65 | 31,942.34 | 31,942.34 | 31,942.34 |
| 163-06-7 | | | | | | | 14,017.43 | 14,017.43 | 14,017.43 | 14,017.43 |
| | 599100 | OTHER GOVERNMENT AID | 16.727 | 24510017 | FY06 RESTRAINT COUNT | | 14,017.43 | 14,017.43 | 14,017.43 | 14,017.43 |
| | | | | | 163-06-7 | | 14,017.43 | 14,017.43 | 14,017.43 | 14,017.43 |
| 2001-OJJDP | | | | | | | .00 | .00 | .00 | 206,620.31 |
| | 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 | | | | | | | .00 | .00 | .00 | 206,620.31 |
| | 599100 | OTHER GOVERNMENT AID | 20.602 | 24509001 | 2002 OJJDP PROJECT | | .00 | .00 | .00 | 191,620.31 |
| | | | | | 2002-OJJDP | | .00 | .00 | .00 | 191,620.31 |
| 2003(B)-03-2 | | | | | | | .00 | .00 | .00 | 191,620.31 |
| | 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 |
| 2003(B)-04-2 | | | | | | | .00 | .00 | .00 | 2,388.30 |
| | 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 | .00 | 498.31 |
| | | | | | | | .00 | .00 | .00 | 498.31 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 20.602 | 24504003 | FY04 Fitting Stations | | .00 | .00 | .00 | 500.00 |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|-------------------------------|-------------|---------------|--------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 534900 | MISCELLANEOUS SUP EXP | 20.602 | 24505004 | FITTING STATIONS: YE | | .00 | .00 | .00 | 489.57 |
| | | | | | | | .00 | .00 | .00 | 489.57 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.602 | 24505004 | FITTING STATIONS: YE | | .00 | .00 | .00 | 994.89 |
| | | | | | | | .00 | .00 | .00 | 994.89 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 20.602 | 24505004 | FITTING STATIONS: YE | | .00 | .00 | .00 | 2,823.57 |
| | | | | | | | .00 | .00 | .00 | 2,823.57 |
| | 599100 | OTHER GOVERNMENT AID | 20.602 | 24505004 | FITTING STATIONS: YE | | .00 | .00 | .00 | 92,514.96 |
| | | | | | | | .00 | .00 | .00 | 92,514.96 |
| | | | | | 405-04-2 | | .00 | .00 | .00 | 96,822.99 |
| 405-05-1 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 20.602 | 24505007 | FY05 OP/CHALLENGE | | .00 | .00 | .00 | 71.02 |
| | | | | | | | .00 | .00 | .00 | 71.02 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.602 | 24505007 | FY05 OP/CHALLENGE | | .00 | 2,561.12 | 4,046.92 | 28,934.90 |
| | | | | | | | .00 | 2,561.12 | 4,046.92 | 28,934.90 |
| | | | | | 405-05-1 | | .00 | 2,561.12 | 4,046.92 | 29,005.92 |
| 405-05-2 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.602 | 24505008 | FY05 FITTING STATIONS | | .00 | 6,817.62 | 26,817.62 | 26,817.62 |
| | | | | | | | .00 | 6,817.62 | 26,817.62 | 26,817.62 |
| | 599100 | OTHER GOVERNMENT AID | 20.602 | 24505008 | FY05 FITTING STATIONS | | .00 | 1,978.00 | 1,978.00 | 1,978.00 |
| | | | | | | | .00 | 1,978.00 | 1,978.00 | 1,978.00 |
| | | | | | 405-05-2 | | .00 | 8,795.62 | 28,795.62 | 28,795.62 |
| 405-05-3 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.602 | 24505009 | FY05 OP/SELECTIVE OVE | | .00 | 592.50 | 592.50 | 43,443.10 |
| | | | | | | | .00 | 592.50 | 592.50 | 43,443.10 |
| | | | | | 405-05-3 | | .00 | 592.50 | 592.50 | 43,443.10 |
| 405-06-2 | | | | | | | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.602 | 24505012 | FY06 FITTING STATIONS | | .00 | 21.39 | 21.39 | 21.39 |
| | | | | | | | .00 | 21.39 | 21.39 | 21.39 |
| | 599100 | OTHER GOVERNMENT AID | 20.602 | 24505012 | FY06 FITTING STATIONS | | .00 | 12,442.93 | 12,442.93 | 12,442.93 |
| | | | | | | | .00 | 12,442.93 | 12,442.93 | 12,442.93 |
| | | | | | 405-06-2 | | .00 | 12,464.32 | 12,464.32 | 12,464.32 |
| 410-02-2 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 20.601 | 24502011 | IN-CAR VIDEO | | .00 | .00 | .00 | 1,700.00 |
| | | | | | | | .00 | .00 | .00 | 1,700.00 |
| | 545000 | LABORATORY SERVICES | 20.601 | 24502011 | IN-CAR VIDEO | | .00 | .00 | .00 | 1,700.00 |
| | | | | | | | .00 | .00 | .00 | 1,700.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.601 | 24502011 | IN-CAR VIDEO | | .00 | .00 | .00 | 391,802.09 |
| | | | | | | | .00 | .00 | .00 | 391,802.09 |
| | | | | | 410-02-2 | | .00 | .00 | .00 | 391,802.09 |
| 410-02-3 | | | | | | | | | | |
| | 534900 | MISCELLANEOUS SUP EXP | 20.601 | 24502012 | BREATH TESTING EQUIPMENT | | .00 | .00 | .00 | 2,443.50 |

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 | 2,443.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.601 | 24502012 | BREATH TESTING EQUIPMENT | | .00 | .00 | .00 | 75,250.00 |
| | | | | | | | .00 | .00 | .00 | 75,250.00 |
| | | | | | 410-02-3 | | .00 | .00 | .00 | 77,693.50 |
| 410-02-4 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 20.601 | 24502013 | DRE TRNG/RECERTIFICATION | | .00 | .00 | .00 | 229.20 |
| | | | | | | | .00 | .00 | .00 | 229.20 |
| | 522200 | CONFERENCE REGISTRATION | 20.601 | 24502013 | DRE TRNG/RECERTIFICATION | | .00 | .00 | .00 | 195.00 |
| | | | | | | | .00 | .00 | .00 | 195.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.601 | 24502013 | DRE TRNG/RECERTIFICATION | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 20.601 | 24502013 | DRE TRNG/RECERTIFICATION | | .00 | .00 | .00 | 280.00 |
| | | | | | | | .00 | .00 | .00 | 280.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20.601 | 24502013 | DRE TRNG/RECERTIFICATION | | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.601 | 24502013 | DRE TRNG/RECERTIFICATION | | .00 | .00 | .00 | 2,323.41 |
| | | | | | | | .00 | .00 | .00 | 2,323.41 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.601 | 24502013 | DRE TRNG/RECERTIFICATION | | .00 | .00 | .00 | 5,003.30 |
| | | | | | | | .00 | .00 | .00 | 5,003.30 |
| | 545000 | LABORATORY SERVICES | 20.601 | 24502013 | DRE TRNG/RECERTIFICATION | | .00 | .00 | .00 | 1,700.00 |
| | | | | | | | .00 | .00 | .00 | 1,700.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.601 | 24502013 | DRE TRNG/RECERTIFICATION | | .00 | .00 | .00 | 1,200.00 |
| | | | | | | | .00 | .00 | .00 | 1,200.00 |
| | 571100 | BOARD & LODGING | 20.601 | 24502013 | DRE TRNG/RECERTIFICATION | | .00 | .00 | .00 | 220.94 |
| | | | | | | | .00 | .00 | .00 | 220.94 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.601 | 24502013 | DRE TRNG/RECERTIFICATION | | .00 | .00 | .00 | 19,746.13 |
| | | | | | | | .00 | .00 | .00 | 19,746.13 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.601 | 24502013 | DRE TRNG/RECERTIFICATION | | .00 | .00 | .00 | 9,620.47 |
| | | | | | | | .00 | .00 | .00 | 9,620.47 |
| | | | | | 410-02-4 | | .00 | .00 | .00 | 41,033.45 |
| 410-03-2 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 20.601 | 24506001 | IN-CAR VIDEO | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .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 |
| | | | | | 410-03-2 | | .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 |

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 | 20.601 | 24506002 | BREATH TESTING EQUIPM | | .00 | .00 | .00 | 47,695.00 |
| | | | | | 410-03-3 | | .00 | .00 | .00 | 47,695.00 |
| 410-03-4 | | | | | | | .00 | .00 | .00 | 27,314.00 |
| | 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 |
| | | | | | 410-03-4 | | .00 | .00 | .00 | 34,722.36 |
| 410-04-2 | | | | | | | .00 | .00 | .00 | 43,238.88 |
| | 599100 | OTHER GOVERNMENT AID | 20.601 | 24506005 | FY04 IN-CAR VIDEO | | .00 | .00 | .00 | 362,970.00 |
| | | | | | 410-04-2 | | .00 | .00 | .00 | 362,970.00 |
| 410-04-3 | | | | | | | .00 | .00 | .00 | 362,970.00 |
| | 599100 | OTHER GOVERNMENT AID | 20.601 | 24506006 | FY04 BREATH TESTING E | | .00 | .00 | .00 | 72,360.00 |
| | | | | | 410-04-3 | | .00 | .00 | .00 | 72,360.00 |
| 410-04-4 | | | | | | | .00 | .00 | .00 | 72,360.00 |
| | 521500 | PUBLICATION & PRINT EXP | 20.601 | 24506007 | FY04 DRE TRNG/RECERTI | | .00 | .00 | .00 | 273.04 |
| | | | | | | | .00 | .00 | .00 | 273.04 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.601 | 24506007 | FY04 DRE TRNG/RECERTI | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 20.601 | 24506007 | FY04 DRE TRNG/RECERTI | | .00 | .00 | .00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 80.00 |
| | 533900 | FOOD EXPENSE | 20.601 | 24506007 | FY04 DRE TRNG/RECERTI | | .00 | .00 | .00 | 2,829.44 |
| | | | | | | | .00 | .00 | .00 | 2,829.44 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.601 | 24506007 | FY04 DRE TRNG/RECERTI | | .00 | .00 | .00 | 3,633.76 |
| | | | | | | | .00 | .00 | .00 | 3,633.76 |
| | 545000 | LABORATORY SERVICES | 20.601 | 24506007 | FY04 DRE TRNG/RECERTI | | .00 | .00 | .00 | 1,300.00 |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|-----------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,300.00 |
| | 571100 | BOARD & LODGING | 20.601 | 24506007 | FY04 DRE TRNG/RECERTI | | .00 | .00 | .00 | 30.42 |
| | | | | | | | .00 | .00 | .00 | 30.42 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.601 | 24506007 | FY04 DRE TRNG/RECERTI | | .00 | .00 | .00 | 11,204.00 |
| | | | | | | | .00 | .00 | .00 | 11,204.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.601 | 24506007 | FY04 DRE TRNG/RECERTI | | .00 | .00 | .00 | 24,943.33 |
| | | | | | | | .00 | .00 | .00 | 24,943.33 |
| | | | | | 410-04-4 | | .00 | .00 | .00 | 45,293.99 |
| 410-05-2 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.601 | 24506009 | FY05 IN-CAR VIDEO | | .00 | .00 | .00 | 125,874.00 |
| | | | | | | | .00 | .00 | .00 | 125,874.00 |
| | | | | | 410-05-2 | | .00 | .00 | .00 | 125,874.00 |
| 410-05-3 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.601 | 24506010 | FY05 BREATH TEST EQUI | | .00 | .00 | 16,080.00 | 61,640.00 |
| | | | | | | | .00 | .00 | 16,080.00 | 61,640.00 |
| | | | | | 410-05-3 | | .00 | .00 | 16,080.00 | 61,640.00 |
| 410-05-4 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 20.601 | 24506011 | FY05 DRE TRNG/RECERTI | | .00 | 114.00 | 114.00 | 114.00 |
| | | | | | | | .00 | 114.00 | 114.00 | 114.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.601 | 24506011 | FY05 DRE TRNG/RECERTI | | .00 | 100.00 | 600.00 | 1,000.00 |
| | | | | | | | .00 | 100.00 | 600.00 | 1,000.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.601 | 24506011 | FY05 DRE TRNG/RECERTI | | .00 | .00 | 28.98 | 28.98 |
| | | | | | | | .00 | .00 | 28.98 | 28.98 |
| | 533900 | FOOD EXPENSE | 20.601 | 24506011 | FY05 DRE TRNG/RECERTI | | .00 | 521.40 | 1,981.96 | 3,973.79 |
| | | | | | | | .00 | 521.40 | 1,981.96 | 3,973.79 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.601 | 24506011 | FY05 DRE TRNG/RECERTI | | .00 | .00 | 1,338.14 | 1,338.14 |
| | | | | | | | .00 | .00 | 1,338.14 | 1,338.14 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.601 | 24506011 | FY05 DRE TRNG/RECERTI | | .00 | 11.28 | 2,951.17 | 3,020.08 |
| | | | | | | | .00 | 11.28 | 2,951.17 | 3,020.08 |
| | 545000 | LABORATORY SERVICES | 20.601 | 24506011 | FY05 DRE TRNG/RECERTI | | .00 | .00 | .00 | 1,850.00 |
| | | | | | | | .00 | .00 | .00 | 1,850.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.601 | 24506011 | FY05 DRE TRNG/RECERTI | | .00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | | | | | | | .00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.601 | 24506011 | FY05 DRE TRNG/RECERTI | | .00 | 1,853.71 | 3,338.71 | 11,359.71 |
| | | | | | | | .00 | 1,853.71 | 3,338.71 | 11,359.71 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.601 | 24506011 | FY05 DRE TRNG/RECERTI | | .00 | 17,128.55 | 26,715.83 | 26,917.47 |
| | | | | | | | .00 | 17,128.55 | 26,715.83 | 26,917.47 |
| | | | | | 410-05-4 | | .00 | 20,928.94 | 38,268.79 | 50,802.17 |
| 410-06-3 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 20.601 | 24506014 | FY06 BREATH TESTING E | | .00 | 8,040.00 | 8,040.00 | 8,040.00 |
| | | | | | | | .00 | 8,040.00 | 8,040.00 | 8,040.00 |

Agency Number 024 DEPT OF MOTOR VEHICLES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|-------------------------------|-------------|---------------|---------------------------|-----|-----------------|-----------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 410-06-3 | 8,040.00 | 8,040.00 | 8,040.00 |
| 410-06-4 | | | | | | | .00 | 8,040.00 | 8,040.00 | 8,040.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.601 | 24506015 | FY06 DRE TRNG/RECERTI | | .00 | 350.00 | 350.00 | 350.00 |
| | | | | | | | .00 | 350.00 | 350.00 | 350.00 |
| | 533900 | FOOD EXPENSE | 20.601 | 24506015 | FY06 DRE TRNG/RECERTI | | .00 | 2,370.82 | 2,370.82 | 2,370.82 |
| | | | | | | | .00 | 2,370.82 | 2,370.82 | 2,370.82 |
| | 545000 | LABORATORY SERVICES | 20.601 | 24506015 | FY06 DRE TRNG/RECERTI | | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| | | | | | | | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.603 | 24506015 | FY06 DRE TRNG/RECERTI | | 840.00 | 7,360.00 | 7,360.00 | 7,360.00 |
| | | | | | | | 840.00 | 7,360.00 | 7,360.00 | 7,360.00 |
| | | | | | | | 410-06-4 | 2,390.00 | 11,630.82 | 11,630.82 |
| 411-02-3 | | | | | | | .00 | .00 | .00 | 39,051.55 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.603 | 24502019 | CRASH OUTCOME DATA EVAL | | .00 | .00 | .00 | 39,051.55 |
| | | | | | | | 411-02-3 | .00 | .00 | .00 |
| 411-02-4 | | | | | | | .00 | .00 | .00 | 86,375.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.603 | 24502020 | ELECTRONIC ACCIDENT DIAGR | | .00 | .00 | .00 | 86,375.00 |
| | | | | | | | .00 | .00 | .00 | 86,375.00 |
| | | | | | | | 411-02-4 | .00 | .00 | .00 |
| 411-02-6 | | | | | | | .00 | .00 | .00 | 6,177.69 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.603 | 24502021 | EMS DATA MGMT SOLUTIONS | | .00 | .00 | .00 | 6,177.69 |
| | | | | | | | .00 | .00 | .00 | 6,177.69 |
| | | | | | | | 411-02-6 | .00 | .00 | .00 |
| 411-02-7 | | | | | | | .00 | .00 | .00 | 3,982.75 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.603 | 24502025 | CITATION AUTOMATION | | .00 | .00 | .00 | 3,982.75 |
| | | | | | | | .00 | .00 | .00 | 3,982.75 |
| | | | | | | | 411-02-7 | .00 | .00 | .00 |
| 411-03-1 | | | | | | | .00 | .00 | .00 | 88,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 20.603 | 24508001 | ELECTRONIC ACCIDENT D | | .00 | .00 | .00 | 88,000.00 |
| | | | | | | | .00 | .00 | .00 | 88,000.00 |
| | | | | | | | 411-03-1 | .00 | .00 | .00 |
| 411-03-3 | | | | | | | .00 | .00 | .00 | 44,315.00 |
| | 599100 | OTHER GOVERNMENT AID | 20.603 | 24508002 | CRASH OUTCOME DATA EV | | .00 | .00 | .00 | 44,315.00 |
| | | | | | | | .00 | .00 | .00 | 44,315.00 |
| | | | | | | | 411-03-3 | .00 | .00 | .00 |
| 411-03-4 | | | | | | | .00 | .00 | .00 | 8,274.44 |
| | 599100 | OTHER GOVERNMENT AID | 20.603 | 24508003 | ELECTRONIC ACCIDENT D | | .00 | .00 | .00 | 8,274.44 |
| | | | | | | | .00 | .00 | .00 | 8,274.44 |
| | | | | | | | 411-03-4 | .00 | .00 | .00 |
| 411-03-6 | | | | | | | .00 | .00 | .00 | 20,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 20.603 | 24508006 | LLC/CODES | | .00 | .00 | .00 | 20,000.00 |

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 | 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 | .00 | 85,345.00 |
| | | | | | 411-04-1 | | .00 | .00 | .00 | 85,345.00 |
| 411-04-2 | 599100 | OTHER GOVERNMENT AID | 20.603 | 24508009 | ELECTRONIC ACCIDENT D | | .00 | .00 | .00 | 13,300.00 |
| | | | | | 411-04-2 | | .00 | .00 | .00 | 13,300.00 |
| 411-04-3 | 599100 | OTHER GOVERNMENT AID | 20.603 | 24508010 | ENHANCING PREV EVAL T | | .00 | .00 | .00 | 13,130.00 |
| | | | | | 411-04-3 | | .00 | .00 | .00 | 13,130.00 |
| 411-05-3 | 599100 | OTHER GOVERNMENT AID | 20.603 | 24508012 | FY05 CODES | | .00 | 5,533.24 | 17,790.30 | 40,900.00 |
| | | | | | 411-05-3 | | .00 | 5,533.24 | 17,790.30 | 40,900.00 |
| 411-05-4 | 599100 | OTHER GOVERNMENT AID | 20.603 | 24507004 | FY05 TR/SYSTEM SUPPOR | | .00 | .00 | 20,416.43 | 20,416.43 |
| | | | | | 411-05-4 | | .00 | .00 | 20,416.43 | 20,416.43 |
| 411-05-5 | 599100 | OTHER GOVERNMENT AID | 20.605 | 24508013 | ELECTRONIC ACCIDENT D | | .00 | .00 | .00 | 13,300.00 |
| | | | | | 411-05-5 | | .00 | .00 | .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 |

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 |
| | | | | | | | .00 | .00 | .00 | 40.02 |
| | | | | 99-31-555 | | | .00 | .00 | .00 | 19,879.75 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
|--------------|----------------|--------------------------|-------------|---------------|-------------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------|-------------|---------------|-------------------------------|-----|-----------|-----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 17.235 | 25ZZ2730 | TITLE V EMPLOYMENT ADMIN FY03 | | .00 | .00 | .00 | 191.67 |
| | 515200 | OASDI EXPENSE | 17.235 | 25270030 | TITLE V EMPLOY ADMIN FY03 | | .00 | .00 | .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 | .00 | 6,998.96 |
| | | | | | | | .00 | .00 | .00 | 6,998.96 |
| | 512100 | VACATION LEAVE EXPENSE | 17.235 | 25270045 | TITLE V EMPLOY ADMINFY04 | | .00 | .00 | .00 | 460.97 |
| | | | | | | | .00 | .00 | .00 | 460.97 |
| | 512200 | SICK LEAVE EXPENSE | 17.235 | 25270045 | TITLE V EMPLOY ADMINFY04 | | .00 | .00 | .00 | 313.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 560.73 |
| | | | | | | | .00 | .00 | .00 | 560.73 |
| | 515200 | OASDI EXPENSE | 17.235 | 25270045 | TITLE V EMPLOY ADMINFY04 | | .00 | .00 | .00 | 594.46 |
| | | | | | | | .00 | .00 | .00 | 594.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.235 | 25270045 | TITLE V EMPLOY ADMINFY04 | | .00 | .00 | .00 | 3.71 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,105.99 |
| AD0140940460 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.235 | 25270053 | TITLE V EMPLOY ADMIN FY05 | | .00 | 3,015.26- | 266.24 | 6,284.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.235 | 25270068 | TITLE V EMPLPY ADMIN FY06 | | 319.94 | 4,157.91 | 4,157.91 | 4,157.91 |
| | | | | | | | 319.94 | 1,142.65 | 4,424.15 | 10,442.03 |
| | 512100 | VACATION LEAVE EXPENSE | 17.235 | 25270053 | TITLE V EMPLOY ADMIN FY05 | | 1,104.35- | 967.86- | 64.50 | 1,339.95 |
| | 512100 | VACATION LEAVE EXPENSE | 17.235 | 25270068 | TITLE V EMPLPY ADMIN FY06 | | 1,105.57 | 1,111.97 | 1,111.97 | 1,111.97 |
| | | | | | | | 1.22 | 144.11 | 1,176.47 | 2,451.92 |
| | 512200 | SICK LEAVE EXPENSE | 17.235 | 25270053 | TITLE V EMPLOY ADMIN FY05 | | 3.17- | .00 | 191.35 | 757.61 |
| | 512200 | SICK LEAVE EXPENSE | 17.235 | 25270068 | TITLE V EMPLPY ADMIN FY06 | | 32.38 | 32.38 | 32.38 | 32.38 |
| | | | | | | | 29.21 | 32.38 | 223.73 | 789.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.235 | 25270053 | TITLE V EMPLOY ADMIN FY05 | | 93.14- | 67.75- | 41.43 | 354.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.235 | 25270068 | TITLE V EMPLPY ADMIN FY06 | | 132.08 | 157.67 | 157.67 | 157.67 |

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 |
| | | | | | | | 38.94 | 89.92 | 199.10 | 511.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.235 | 25270053 | TITLE V EMPLOY ADMIN FY05 | | .00 | 213.42- | 132.12 | 718.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.235 | 25270068 | TITLE V EMPLPY ADMIN FY06 | | 29.17 | 318.96 | 318.96 | 318.96 |
| | | | | | | | 29.17 | 105.54 | 451.08 | 1,037.48 |
| | 515200 | OASDI EXPENSE | 17.235 | 25270053 | TITLE V EMPLOY ADMIN FY05 | | .00 | 217.44- | 72.98 | 659.17 |
| | 515200 | OASDI EXPENSE | 17.235 | 25270068 | TITLE V EMPLPY ADMIN FY06 | | 23.91 | 305.09 | 305.09 | 305.09 |
| | | | | | | | 23.91 | 87.65 | 378.07 | 964.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.235 | 25270053 | TITLE V EMPLOY ADMIN FY05 | | .00 | 1.10- | .59 | 3.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.279 | 25270068 | TITLE V EMPLPY ADMIN FY06 | | .15 | 1.64 | 1.64 | 1.64 |
| | | | | | | | .15 | .54 | 2.23 | 5.32 |
| | | | | | AD0140940460 | | 442.54 | 1,602.79 | 6,854.83 | 16,202.81 |
| DRUGABRESEARCH | | | | | | | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.279 | 25280023 | ALCOL DATA COLL GRANT | | .00 | .00 | .00 | 849.00 |
| | | | | | | | .00 | .00 | .00 | 849.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.279 | 25280023 | ALCOL DATA COLL GRANT | | .00 | 250.00 | 250.00 | 250.00 |
| | | | | | | | .00 | 250.00 | 250.00 | 250.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.279 | 25280023 | ALCOL DATA COLL GRANT | | .00 | .00 | .00 | 432.48 |
| | | | | | | | .00 | .00 | .00 | 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 | | 1,769.94 | 1,769.94 | 2,459.89 | 12,197.21 |
| | | | | | | | 1,769.94 | 1,769.94 | 2,459.89 | 12,197.21 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.279 | 25280023 | ALCOL DATA COLL GRANT | | .00 | 4,038.49 | 4,038.49 | 27,312.31 |
| | | | | | | | .00 | 4,038.49 | 4,038.49 | 27,312.31 |
| | 599100 | OTHER GOVERNMENT AID | 97.053 | 25280023 | ALCOL DATA COLL GRANT | | .00 | .00 | .00 | 4,724.87 |
| | | | | | | | .00 | .00 | .00 | 4,724.87 |
| | | | | | DRUGABRESEARCH | | 1,769.94 | 6,058.43 | 6,748.38 | 99,096.00 |
| EMK003GR2544 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.053 | 25240033 | EMER MGMT CITIZEN CORP 12/02 | | .00 | .00 | 1,437.79- | 4,400.76 |
| | | | | | | | .00 | .00 | 1,437.79- | 4,400.76 |
| | 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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.053 | 25240033 | EMER MGMT CITIZEN CORP 12/02 | | .00 | .00 | .00 | 149.30 |
| | | | | | | | .00 | .00 | .00 | 149.30 |
| | 515200 | OASDI EXPENSE | 97.053 | 25240033 | EMER MGMT CITIZEN CORP 12/02 | | .00 | .00 | .00 | 436.06 |
| | | | | | | | .00 | .00 | .00 | 436.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.053 | 25240033 | EMER MGMT CITIZEN CORP 12/02 | | .00 | .00 | .00 | 473.71 |
| | | | | | | | .00 | .00 | .00 | 473.71 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.053 | 25240033 | EMER MGMT CITIZEN CORP 12/02 | | .00 | .00 | .00 | 331.75 |
| | | | | | | | .00 | .00 | .00 | 331.75 |
| | 571100 | BOARD & LODGING | | 25240033 | EMER MGMT CITIZEN CORP 12/02 | | .00 | .00 | .00 | 51.75 |

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 | 51.75 |
| | | | | | | | .00 | .00 | 1,437.79 | 10,318.07 |
| EMK003GR2544 | | | | | | | | | | |
| FAI31014NEVH | 521500 | PUBLICATION & PRINT EXP | | 25190201 | NEW VETERANS HOME-REPLACE BLDG | | .00 | .00 | .00 | 95.59 |
| | | | | | | | .00 | .00 | .00 | 95.59 |
| | 525100 | RENT EXP-OFFICE EQUIP | | 25190201 | NEW VETERANS HOME-REPLACE BLDG | | .00 | 9.82 | 30.97 | 30.97 |
| | | | | | | | .00 | 9.82 | 30.97 | 30.97 |
| | 541700 | LEGAL RELATED EXPENSE | | 25190201 | NEW VETERANS HOME-REPLACE BLDG | | .00 | .00 | 56.00 | 56.00 |
| | | | | | | | .00 | .00 | 56.00 | 56.00 |
| | 542500 | ENG & ARCH SERVICES | 64.005 | 25190201 | NEW VETERANS HOME-REPLACE BLDG | | 473.47 | 37,388.10 | 80,686.79 | 1,111,758.83 |
| | 542500 | ENG & ARCH SERVICES | | 25190202 | NEW VETS HOME-REPLACE BLDG FED | | .00 | 800.00 | 800.00 | 800.00 |
| | | | | | | | 473.47 | 38,188.10 | 81,486.79 | 1,112,558.83 |
| | 545000 | LABORATORY SERVICES | | 25190201 | NEW VETERANS HOME-REPLACE BLDG | | 90.00 | 90.00 | 667.00 | 5,685.00 |
| | | | | | | | 90.00 | 90.00 | 667.00 | 5,685.00 |
| | 571100 | BOARD & LODGING | | 25190201 | NEW VETERANS HOME-REPLACE BLDG | | .00 | .00 | .00 | 829.60 |
| | | | | | | | .00 | .00 | .00 | 829.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 25190201 | NEW VETERANS HOME-REPLACE BLDG | | .00 | .00 | .00 | 706.80 |
| | | | | | | | .00 | .00 | .00 | 706.80 |
| | 580600 | IMPROVEMENTS TO LAND | | 25190201 | NEW VETERANS HOME-REPLACE BLDG | | .00 | .00 | .00 | 57.60 |
| | | | | | | | .00 | .00 | .00 | 57.60 |
| | 581200 | BUILDINGS | | 25190201 | NEW VETERANS HOME-REPLACE BLDG | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 587500 | CIP - IMPROV TO BUILD | 97.032 | 25190202 | NEW VETS HOME-REPLACE BLDG FED | | .00 | 966,673.12 | 966,673.12 | 966,673.12 |
| | 587500 | CIP - IMPROV TO BUILDING | 64.005 | 25190201 | NEW VETERANS HOME-REPLACE BLDG | | .00 | 88,289.48 | 301,886.04 | 518,189.43 |
| | | | | | | | .00 | 1,054,962.60 | 1,268,559.16 | 1,484,862.55 |
| | | | | | | | 563.47 | 1,093,250.52 | 1,350,799.92 | 2,604,967.74 |
| FAI31014NEVH | | | | | | | | | | |
| FEMA1517DRNE | 546900 | OTHER MEDICAL SERVICES | 97.032 | 25280133 | FEMA CNSLNG - KATRINA | | 13,448.00 | 13,448.00 | 13,448.00 | 13,448.00 |
| | | | | | | | 13,448.00 | 13,448.00 | 13,448.00 | 13,448.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25280125 | FEMA BH CRISIS COUNSELING FY04 | | .00 | .00 | .00 | 72,497.00 |
| | | | | | | | .00 | .00 | .00 | 72,497.00 |
| | | | | | | | 13,448.00 | 13,448.00 | 13,448.00 | 85,945.00 |
| FEMA1517DRNE | | | | | | | | | | |
| GI907 | 521500 | PUBLICATION & PRINT EXP | | 26070420 | GIVH DIETARY FACILITY BLDG | | .00 | .00 | .00 | 85.48 |
| | | | | | | | .00 | .00 | .00 | 85.48 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 25070420 | GIVH DIETARY FACILITY BLDG | | .00 | .00 | .00 | 14,155.74 |
| | | | | | | | .00 | .00 | .00 | 14,155.74 |
| | 542500 | ENG & ARCH SERVICES | | 25070420 | GIVH DIETARY FACILITY BLDG | | .00 | .00 | .00 | 33,727.11 |
| | | | | | | | .00 | .00 | .00 | 33,727.11 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 25070420 | GIVH DIETARY FACILITY BLDG | | .00 | .00 | .00 | 10,258.35 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 26070420 | GIVH DIETARY FACILITY BLDG | | .00 | .00 | .00 | 305,044.26 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|---------------------------|-------------|---------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 315,302.61 |
| | 554900 | OTHER CONTRACTUAL SERVICE | | 26070420 | GIVH DIETARY FACILITY BLDG | | .00 | .00 | .00 | 744.00 |
| | | | | | | | .00 | .00 | .00 | 744.00 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 25070420 | GIVH DIETARY FACILITY BLDG | | .00 | .00 | .00 | 941,482.62 |
| | | | | | | | .00 | .00 | .00 | 941,482.62 |
| | 586900 | OTHER FIXED ASSETS | 84.010 | 25070420 | GIVH DIETARY FACILITY BLDG | | .00 | .00 | .00 | 243,880.20 |
| | | | | | | | .00 | .00 | .00 | 243,880.20 |
| | | | | | GI907 | | .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 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.010 | 25110271 | MORTON SCHOOL TITLE I FY02 | 342 | .00 | .00 | 139.50 | 139.50 |
| | | | | | | | .00 | .00 | 139.50 | 139.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.010 | 25110271 | MORTON SCHOOL TITLE I FY02 | 342 | .00 | 119.97 | 620.66 | 640.06 |
| | | | | | | | .00 | 119.97 | 620.66 | 640.06 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.010 | 25110271 | MORTON SCHOOL TITLE I FY02 | | .00 | .00 | .00 | 264.60 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.010 | 25430091 | SPECIAL ED GRANT 2002-03 | 342 | .00 | .00 | .00 | 163.71 |
| | | | | | | | .00 | .00 | .00 | 428.31 |
| | 533900 | FOOD EXPENSE | 84.010 | 25110271 | MORTON SCHOOL TITLE I FY02 | 342 | .00 | .00 | 60.16 | 74.43 |
| | | | | | | | .00 | .00 | 60.16 | 74.43 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.010 | 25110271 | MORTON SCHOOL TITLE I FY02 | | .00 | .00 | 107.71 | 6,727.76 |
| | 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 |
| | | | | | | | .00 | .00 | 107.71 | 9,262.42 |
| | 547100 | EDUCATIONAL SERVICES | 84.010 | 25110271 | MORTON SCHOOL TITLE I FY02 | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,251.74 |

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 | 84.010 | 25110271 | MORTON SCHOOL TITLE I FY02 | | .00 | .00 | .00 | 10,224.01 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 25430093 | KEARNEY TITLE I GRANT FY02 | | .00 | .00 | .00 | 1,281.48 |
| | | | | | | | .00 | .00 | .00 | 11,505.49 |
| | | | | | IASATITLE102 | | .00 | 119.97 | 928.03 | 61,886.73 |
| 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- |
| | | | | | | | .00 | .00 | .00 | 1,899,953.59- |
| | 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 | .00 | 32,900.74 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25430094 | YRTC-KEARNEY PSY LB407 FY04 | | .00 | .00 | .00 | 222,321.85 |
| | | | | | | | .00 | .00 | .00 | 397,241.09 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 3,094.49 |
| | 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 | | .00 | .00 | .00 | 737.20 |
| | | | | | | | .00 | .00 | .00 | 2,512.79 |
| | 511400 | ON CALL PAY | | 25420099 | YRTC-GENEVA PSYCH LB407 FY04 | | .00 | .00 | .00 | 999.69 |
| | | | | | | | .00 | .00 | .00 | 999.69 |
| | 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 | | .00 | .00 | .00 | 5,721.65 |
| | | | | | | | .00 | .00 | .00 | 5,729.92 |
| | 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 | .00 | 1,175.15 |
| | 511800 | COMPENSATORY TIME PAID | | 25430094 | YRTC-KEARNEY PSY LB407 FY04 | | .00 | .00 | .00 | 1,922.70 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 491.70 |
| | 512100 | VACATION LEAVE EXPENSE | | 25430094 | YRTC-KEARNEY PSY LB407 FY04 | | .00 | .00 | .00 | 18,049.30 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | | 25420099 | YRTC-GENEVA PSYCH LB407 FY04 | | .00 | .00 | .00 | 1,542.14 |
| | 512200 | SICK LEAVE EXPENSE | | 25430094 | YRTC-KEARNEY PSY LB407 FY04 | | .00 | .00 | .00 | 4,351.06 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,929.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25430094 | YRTC-KEARNEY PSY LB407 FY04 | | .00 | .00 | .00 | 12,808.74 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 18,971.39 |
| | | | | | | | .00 | .00 | .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 | .00 | 2,000.30 |
| | 515200 | OASDI EXPENSE | | 25430094 | YRTC-KEARNEY PSY LB407 FY04 | | .00 | .00 | .00 | 19,569.97 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 16.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25430094 | YRTC-KEARNEY PSY LB407 FY04 | | .00 | .00 | .00 | 148.42 |
| | | | | | | | .00 | .00 | .00 | 247.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25200014 | MINORITY HEALTH LB407 FY04 | | .00 | .00 | .00 | 20,649.47 |
| | 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 | .00 | 6,107.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25430094 | YRTC-KEARNEY PSY LB407 FY04 | | .00 | .00 | .00 | 35,775.51 |
| | | | | | | | .00 | .00 | .00 | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 | .00 | 1,585.00 |
| | 522200 | CONFERENCE REGISTRATION | | 25220051 | RESPITE CARE LB407 FY04 | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 5,136.76 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,271.35 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 1,290.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 105.22 |
| | | | | | | | .00 | .00 | .00 | 105.22 |

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 |
| | 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 | .00 | 14,500.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 25220051 | RESPITE CARE LB407 FY04 | | | .00 | .00 | .00 | 56,264.27 |
| | | | | | | | .00 | .00 | .00 | 41,764.27 |
| | 865101 | PRIOR YEAR PAYROLL | 25220051 | RESPITE CARE LB407 FY04 | | | .00 | .00 | .00 | 21,078.30 |
| | | | | | | | .00 | .00 | .00 | 21,078.30 |
| | | | | LB407FY2004 | | | .00 | .00 | .00 | 1,144,338.52 |
| LB407FY2005 | 493100 | OPERATING TRANSFERS IN | 25020027 | UNDISTRIBUTED LB407 FY05 | | | .00 | .00 | .00 | 790,000.00 |
| | 493100 | OPERATING TRANSFERS IN | 25090018 | PUBLIC HEALTH LB407 FY05 | | | .00 | .00 | .00 | 100,000.00 |
| | 493100 | OPERATING TRANSFERS IN | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 110,000.00 |
| | 493100 | OPERATING TRANSFERS IN | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 110,000.00 |
| | 493100 | OPERATING TRANSFERS IN | 25220064 | RESPITE CARE LB407 FY05 | | | .00 | .00 | .00 | 100,000.00 |
| | 493100 | OPERATING TRANSFERS IN | 25220065 | RESPITE CARE ADMIN/PROG FY05 | | | .00 | .00 | .00 | 150,000.00 |
| | 493100 | OPERATING TRANSFERS IN | 25410045 | MH & SB TO JUV LB407 FY05 | | | .00 | .00 | .00 | 590,706.00 |
| | 493100 | OPERATING TRANSFERS IN | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | | | .00 | .00 | .00 | 89,147.00 |
| | 493100 | OPERATING TRANSFERS IN | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | | | .00 | .00 | .00 | 320,147.00 |
| | | | | | | | .00 | .00 | .00 | 2,360,000.00 |
| | 493200 | OPERATING TRANSFERS OUT | 25020027 | UNDISTRIBUTED LB407 FY05 | | | .00 | .00 | 2,639,863.00 | 2,639,863.00 |
| | | | | | | | .00 | .00 | 2,639,863.00 | 2,639,863.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 69,244.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 49,665.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 25220064 | RESPITE CARE LB407 FY05 | | | .00 | .00 | .00 | 23,746.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | | | .00 | .00 | 4,464.72 | 35,650.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | | | .00 | .00 | .00 | 214,832.76 |
| | | | | | | | .00 | .00 | 4,464.72 | 393,140.27 |
| | 511300 | OVERTIME PAYMENTS | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 704.70 |
| | 511300 | OVERTIME PAYMENTS | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 308.82 |
| | 511300 | OVERTIME PAYMENTS | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | | | .00 | .00 | .00 | 19.92 |
| | 511300 | OVERTIME PAYMENTS | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | | | .00 | .00 | .00 | 1,633.67 |
| | | | | | | | .00 | .00 | .00 | 2,667.11 |
| | 511400 | ON CALL PAY | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | | | .00 | .00 | .00 | 249.17 |
| | 511400 | ON CALL PAY | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | | | .00 | .00 | .00 | 3,915.78 |
| | | | | | | | .00 | .00 | .00 | 4,164.95 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | | | .00 | .00 | .00 | 8.10 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | | | .00 | .00 | .00 | 6,288.00 |
| | | | | | | | .00 | .00 | .00 | 6,296.10 |
| | 511800 | COMPENSATORY TIME PAID | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 2,068.00 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|--------------------------------|--------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511800 | COMPENSATORY TIME PAID | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | .00 .00 .00 3,183.61 |
| | 511800 | COMPENSATORY TIME PAID | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | .00 .00 .00 591.09 |
| | 511800 | COMPENSATORY TIME PAID | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | .00 .00 .00 2,985.66 |
| | | | | | .00 .00 .00 8,828.36 |
| | 512100 | VACATION LEAVE EXPENSE | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | .00 .00 .00 7,738.26 |
| | 512100 | VACATION LEAVE EXPENSE | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | .00 .00 .00 2,694.95 |
| | 512100 | VACATION LEAVE EXPENSE | 25220064 | RESPITE CARE LB407 FY05 | .00 .00 .00 2,644.72 |
| | 512100 | VACATION LEAVE EXPENSE | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | .00 .00 708.13 1,870.52 |
| | 512100 | VACATION LEAVE EXPENSE | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | .00 .00 .00 20,068.93 |
| | | | | | .00 .00 708.13 35,017.38 |
| | 512200 | SICK LEAVE EXPENSE | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | .00 .00 .00 2,313.40 |
| | 512200 | SICK LEAVE EXPENSE | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | .00 .00 .00 830.50 |
| | 512200 | SICK LEAVE EXPENSE | 25220064 | RESPITE CARE LB407 FY05 | .00 .00 .00 6,119.83 |
| | 512200 | SICK LEAVE EXPENSE | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | .00 .00 364.46 2,015.83 |
| | 512200 | SICK LEAVE EXPENSE | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | .00 .00 .00 4,344.30 |
| | | | | | .00 .00 364.46 15,623.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | .00 .00 .00 4,287.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | .00 .00 .00 2,969.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 25220064 | RESPITE CARE LB407 FY05 | .00 .00 .00 2,430.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | .00 .00 291.65 1,814.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | .00 .00 .00 11,069.09 |
| | | | | | .00 .00 291.65 22,569.82 |
| | 512500 | FUNERAL LEAVE EXPENSE | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | .00 .00 .00 1,067.73 |
| | | | | | .00 .00 .00 1,067.73 |
| | 512600 | CIVIL LEAVE EXPENSE | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | .00 .00 .00 86.58 |
| | | | | | .00 .00 .00 86.58 |
| | 512900 | UNION ACTIVITY EXPENSE | 25220064 | RESPITE CARE LB407 FY05 | .00 .00 .00 105.53 |
| | | | | | .00 .00 .00 105.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | .00 .00 .00 6,179.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | .00 .00 .00 3,939.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 25220064 | RESPITE CARE LB407 FY05 | .00 .00 .00 2,624.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | .00 .00 556.40 1,984.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | .00 .00 .00 18,879.37 |
| | | | | | .00 .00 556.40 33,607.73 |
| | 515200 | OASDI EXPENSE | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | .00 .00 .00 6,231.77 |
| | 515200 | OASDI EXPENSE | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | .00 .00 .00 4,359.60 |
| | 515200 | OASDI EXPENSE | 25220064 | RESPITE CARE LB407 FY05 | .00 .00 .00 2,418.85 |
| | 515200 | OASDI EXPENSE | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | .00 .00 425.66 3,038.73 |
| | 515200 | OASDI EXPENSE | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | .00 .00 .00 21,400.34 |
| | | | | | .00 .00 425.66 37,449.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | .00 .00 .00 33.60 |

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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 | | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 22.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25220064 | RESPITE CARE LB407 FY05 | | .00 | .00 | .00 | 13.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | | .00 | .00 | 3.63 | 23.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | | .00 | .00 | .00 | 140.74 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>3.63</u> | <u>233.26</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 13,788.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 3,915.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25220064 | RESPITE CARE LB407 FY05 | | .00 | .00 | .00 | 2,162.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | | .00 | .00 | 684.66 | 4,264.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25430108 | YRTC-KEARNEY PSY LB407 FY05 | | .00 | .00 | .00 | 43,298.06 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>684.66</u> | <u>67,428.39</u> |
| | 521100 | POSTAGE EXPENSE | | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 170.99 |
| | 521100 | POSTAGE EXPENSE | | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 105.09 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>276.08</u> |
| | 521200 | COM EXPENSE - VOICE/DATA | | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 82.93 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>82.93</u> |
| | 521500 | PUBLICATION & PRINT EXP | | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 257.05 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>257.05</u> |
| | 522100 | DUES & SUBSCRIPTION EXP | | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 19.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 26.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>45.20</u> |
| | 522200 | CONFERENCE REGISTRATION | | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 670.00 |
| | 522200 | CONFERENCE REGISTRATION | | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 695.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,365.00</u> |
| | 524700 | RENT EXP-OTHER REAL PROP | | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>30.00</u> |
| | 525500 | RENT EXP-OTHER PERS PROP | | 25220064 | RESPITE CARE LB407 FY05 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>250.00</u> |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 11.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>11.00</u> |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 370.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>370.00</u> |
| | 533900 | FOOD EXPENSE | | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 61.68 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>61.68</u> |
| | 534600 | ED & RECREATIONAL SUP EX | | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 287.26 |
| | 534600 | ED & RECREATIONAL SUP EX | | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 5.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 25220064 | RESPITE CARE LB407 FY05 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>492.26</u> |
| | 547400 | JUVENILE SERVICES | | 25410045 | MH & SB TO JUV LB407 FY05 | | .00 | .00 | .00 | 590,706.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>590,706.00</u> |
| | 547906 | VERIFICATIONS | | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | .00 | .00 | .00 | 10.00 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------------|-------------------|----------------------------|-------------|--------------------------------|-------------|-----|-----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 25220064 | RESPITE CARE LB407 FY05 | | | .00 | 5,350.00- | .00 | 57,262.71 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 25220065 | RESPITE CARE ADMIN/PROG FY05 | | | .00 | .00 | .00 | 150,000.00 |
| | | | | | | | .00 | 5,350.00- | .00 | 207,262.71 |
| | 559100 | OTHER OPERATING EXP | 25420108 | YRTC-GENEVA PSYCH LB407 FY05 | | | .00 | .00 | .00 | 184.52 |
| | | | | | | | .00 | .00 | .00 | 184.52 |
| | 571100 | BOARD & LODGING | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | | .00 | .00 | 88.00 | 2,464.81 |
| | 571100 | BOARD & LODGING | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 2,201.09 |
| | 571100 | BOARD & LODGING | 25220064 | RESPITE CARE LB407 FY05 | | | .00 | .00 | .00 | 21.56 |
| | | | | | | | .00 | .00 | 88.00 | 4,687.46 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 30.25 |
| | | | | | | | .00 | .00 | .00 | 30.25 |
| | 571900 | MEALS-ONE DAY TRAVEL | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 54.31 |
| | | | | | | | .00 | .00 | .00 | 54.31 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 944.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 402.70 |
| | | | | | | | .00 | .00 | .00 | 1,346.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | | .00 | 298.49 | 298.49 | 1,366.96 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | | .00 | .00 | 148.23 | 401.99 |
| | | | | | | | .00 | 298.49 | 446.72 | 1,768.95 |
| | 575100 | MISC TRAVEL EXPENSE | 25200018 | MIN HLT WEST SAT OFF LB407 FY0 | | | .00 | .00 | .00 | 55.00 |
| | 575100 | MISC TRAVEL EXPENSE | 25200019 | MIN HLT EAST SAT OFF LB407 FY0 | | | .00 | .00 | 6.00 | 62.00 |
| | | | | | | | .00 | .00 | 6.00 | 117.00 |
| | | | | | | | .00 | 5,051.51- | 2,647,903.03 | 1,717,558.46 |
| LB407FY2005 | | | | | | | .00 | 5,051.51- | 2,647,903.03 | 1,717,558.46 |
| LB425FY2006 | 493100 | OPERATING TRANSFERS IN | 25020028 | UNDISTRIBUTED LB425 FY06 | | | .00 | .00 | 287,425.00- | 287,425.00- |
| | 493100 | OPERATING TRANSFERS IN | 25220074 | RESPITE CARE LB425 FY06 | | | .00 | .00 | 254,643.00- | 254,643.00- |
| | 493100 | OPERATING TRANSFERS IN | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | | .00 | .00 | 150,000.00- | 150,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 25410048 | MH & SB TO JUV LB425 FY06 | | | .00 | .00 | 590,706.00- | 590,706.00- |
| | 493100 | OPERATING TRANSFERS IN | 25420110 | YRTC-GENEVA PSYCH LB425 FY06 | | | .00 | .00 | 89,147.00- | 89,147.00- |
| | 493100 | OPERATING TRANSFERS IN | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | | .00 | .00 | 320,147.00- | 320,147.00- |
| | | | | | | | .00 | .00 | 1,692,068.00- | 1,692,068.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 25220074 | RESPITE CARE LB425 FY06 | | | 3,908.66 | 25,483.05 | 25,483.05 | 25,483.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | | .00 | 12,748.04- | .00 | .00 |
| | 511100 | PERMANENT SALARIES-WAGES | 25420110 | YRTC-GENEVA PSYCH LB425 FY06 | | | 3,668.94 | 8,406.97 | 18,902.50 | 18,902.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | | 17,270.63 | 112,461.37 | 126,950.78 | 126,950.78 |
| | | | | | | | 24,848.23 | 133,603.35 | 171,336.33 | 171,336.33 |
| | 511300 | OVERTIME PAYMENTS | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | | 149.68 | 826.82 | 889.52 | 889.52 |
| | | | | | | | 149.68 | 826.82 | 889.52 | 889.52 |
| | 511400 | ON CALL PAY | 25420110 | YRTC-GENEVA PSYCH LB425 FY06 | | | .00 | .00 | 131.31 | 131.31 |
| | 511400 | ON CALL PAY | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | | 723.34 | 1,740.12 | 1,740.12 | 1,740.12 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|------------------------------|-------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 723.34 | 1,740.12 | 1,871.43 | 1,871.43 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | | 451.20 | 1,657.05 | 2,073.45 | 2,073.45 |
| | | | | | | | 451.20 | 1,657.05 | 2,073.45 | 2,073.45 |
| | 511800 | COMPENSATORY TIME PAID | 25420110 | YRTC-GENEVA PSYCH LB425 FY06 | | | .00 | .00 | 3.42 | 3.42 |
| | 511800 | COMPENSATORY TIME PAID | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | | 369.71 | 776.03 | 1,001.16 | 1,001.16 |
| | | | | | | | 369.71 | 776.03 | 1,004.58 | 1,004.58 |
| | 512100 | VACATION LEAVE EXPENSE | 25220074 | RESPITE CARE LB425 FY06 | | | 153.73 | 3,725.36 | 3,725.36 | 3,725.36 |
| | 512100 | VACATION LEAVE EXPENSE | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | | .00 | 1,996.85 | .00 | .00 |
| | 512100 | VACATION LEAVE EXPENSE | 25420110 | YRTC-GENEVA PSYCH LB425 FY06 | | | 231.38 | 2,486.53 | 3,191.47 | 3,191.47 |
| | 512100 | VACATION LEAVE EXPENSE | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | | 2,987.80 | 5,962.23 | 7,934.17 | 7,934.17 |
| | | | | | | | 3,372.91 | 10,177.27 | 14,851.00 | 14,851.00 |
| | 512200 | SICK LEAVE EXPENSE | 25220074 | RESPITE CARE LB425 FY06 | | | 820.83 | 2,683.25 | 2,683.25 | 2,683.25 |
| | 512200 | SICK LEAVE EXPENSE | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | | .00 | 1,533.53 | .00 | .00 |
| | 512200 | SICK LEAVE EXPENSE | 25420110 | YRTC-GENEVA PSYCH LB425 FY06 | | | .00 | 2,010.59 | 3,319.49 | 3,319.49 |
| | 512200 | SICK LEAVE EXPENSE | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | | 457.25 | 636.89 | 810.49 | 810.49 |
| | | | | | | | 1,278.08 | 3,797.20 | 6,813.23 | 6,813.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 25220074 | RESPITE CARE LB425 FY06 | | | 784.80 | 1,569.60 | 1,569.60 | 1,569.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | | .00 | 261.60 | .00 | .00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 25420110 | YRTC-GENEVA PSYCH LB425 FY06 | | | 364.46 | 838.34 | 1,020.57 | 1,020.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | | 2,339.50 | 4,679.00 | 5,848.75 | 5,848.75 |
| | | | | | | | 3,488.76 | 6,825.34 | 8,438.92 | 8,438.92 |
| | 512500 | FUNERAL LEAVE EXPENSE | 25220074 | RESPITE CARE LB425 FY06 | | | .00 | 401.90 | 401.90 | 401.90 |
| | 512500 | FUNERAL LEAVE EXPENSE | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | | .00 | 401.90 | .00 | .00 |
| | 512500 | FUNERAL LEAVE EXPENSE | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | | .00 | 114.97 | 114.97 | 114.97 |
| | | | | | | | .00 | 114.97 | 516.87 | 516.87 |
| | 512900 | UNION ACTIVITY EXPENSE | 25220074 | RESPITE CARE LB425 FY06 | | | .00 | 144.91 | 144.91 | 144.91 |
| | 512900 | UNION ACTIVITY EXPENSE | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | | .00 | 62.10 | .00 | .00 |
| | | | | | | | .00 | 82.81 | 144.91 | 144.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 25220074 | RESPITE CARE LB425 FY06 | | | 424.44 | 2,546.58 | 2,546.58 | 2,546.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | | .00 | 1,273.28 | .02 | .02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 25420110 | YRTC-GENEVA PSYCH LB425 FY06 | | | 319.34 | 1,012.96 | 1,809.71 | 1,809.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | | 1,853.19 | 9,499.21 | 10,884.38 | 10,884.38 |
| | | | | | | | 2,596.97 | 11,785.47 | 15,240.69 | 15,240.69 |
| | 515200 | OASDI EXPENSE | 25220074 | RESPITE CARE LB425 FY06 | | | 409.06 | 2,454.25 | 2,454.25 | 2,454.25 |
| | 515200 | OASDI EXPENSE | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | | .00 | 1,227.10 | .00 | .00 |
| | 515200 | OASDI EXPENSE | 25420110 | YRTC-GENEVA PSYCH LB425 FY06 | | | 314.51 | 1,015.25 | 1,959.91 | 1,959.91 |
| | 515200 | OASDI EXPENSE | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | | 1,770.40 | 9,309.62 | 10,630.53 | 10,630.53 |
| | | | | | | | 2,493.97 | 11,552.02 | 15,044.69 | 15,044.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 25220074 | RESPITE CARE LB425 FY06 | | | 2.09 | 12.57 | 12.57 | 12.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | | .00 | 6.29 | .01 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 25420110 | YRTC-GENEVA PSYCH LB425 FY06 | | | 2.85 | 8.60 | 14.07 | 14.07 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | 12.60 | 60.20 | 69.82 | 69.82 |
| | | | | | | | 17.54 | 75.08 | 96.47 | 96.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25220074 | RESPITE CARE LB425 FY06 | | 395.48 | 2,372.95 | 2,372.95 | 2,372.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | .00 | 1,186.49 | .01 | .01 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25420110 | YRTC-GENEVA PSYCH LB425 FY06 | | 705.76 | 1,789.28 | 2,818.41 | 2,818.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25430113 | YRTC-KEARNEY PSY LB425 FY06 | | 4,640.50 | 20,895.44 | 24,447.86 | 24,447.86 |
| | | | | | | | 5,741.74 | 23,871.18 | 29,639.21 | 29,639.21 |
| | 521500 | PUBLICATION & PRINT EXP | | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | .00 | .00 | 21.60 | 21.60 |
| | | | | | | | .00 | .00 | 21.60 | 21.60 |
| | 522200 | CONFERENCE REGISTRATION | | 25220074 | RESPITE CARE LB425 FY06 | | 20.00 | 519.00 | 659.00 | 659.00 |
| | | | | | | | 20.00 | 519.00 | 659.00 | 659.00 |
| | 547400 | JUVENILE SERVICES | | 25410048 | MH & SB TO JUV LB425 FY06 | | 590,706.00 | 590,706.00 | 590,706.00 | 590,706.00 |
| | | | | | | | 590,706.00 | 590,706.00 | 590,706.00 | 590,706.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25220074 | RESPITE CARE LB425 FY06 | | 1,644.79 | 44,826.00 | 44,826.00 | 44,826.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | .00 | 75,000.00 | 125,000.00 | 125,000.00 |
| | | | | | | | 1,644.79 | 119,826.00 | 169,826.00 | 169,826.00 |
| | 571100 | BOARD & LODGING | | 25220074 | RESPITE CARE LB425 FY06 | | .00 | .00 | 320.70 | 320.70 |
| | 571100 | BOARD & LODGING | | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | .00 | 83.96 | 236.66 | 236.66 |
| | | | | | | | .00 | 83.96 | 557.36 | 557.36 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 25220074 | RESPITE CARE LB425 FY06 | | .00 | .00 | 460.78 | 460.78 |
| | | | | | | | .00 | .00 | 460.78 | 460.78 |
| | 573100 | STATE-OWNED TRANSPORT | | 25220074 | RESPITE CARE LB425 FY06 | | 147.68 | 147.68 | 147.68 | 147.68 |
| | | | | | | | 147.68 | 147.68 | 147.68 | 147.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 25220074 | RESPITE CARE LB425 FY06 | | 52.38 | 52.38 | 125.95 | 125.95 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | 176.07 | 252.21 | 341.31 | 341.31 |
| | | | | | | | 228.45 | 304.59 | 467.26 | 467.26 |
| | 575100 | MISC TRAVEL EXPENSE | | 25220074 | RESPITE CARE LB425 FY06 | | .00 | .00 | 18.88 | 18.88 |
| | 575100 | MISC TRAVEL EXPENSE | | 25220075 | RESPITE CARE ADMIN/PROG FY06 | | 8.75 | 12.75 | 16.25 | 16.25 |
| | | | | | | | 8.75 | 12.75 | 35.13 | 35.13 |
| | | | | | LB425FY2006 | | 638,287.80 | 918,484.69 | 661,225.89 | 661,225.89 |
| LB692FY2002 | 493100 | OPERATING TRANSFERS IN | | 26ZZ0201 | UNDISTRIBUTED/NOT AVAILABLE | | .00 | .00 | .00 | 2,965,000.00 |
| | 493100 | OPERATING TRANSFERS IN | | 26090003 | LB692FY2002 PUBLIC & MINOR HLT | | .00 | .00 | .00 | 320,000.00 |
| | 493100 | OPERATING TRANSFERS IN | | 26220031 | LB692FY2002 RESPITE CARE | | .00 | .00 | .00 | 250,000.00 |
| | 493100 | OPERATING TRANSFERS IN | | 26410029 | LB692FY2002 MH & SA TO JUV | | .00 | .00 | .00 | 1,000,000.00 |
| | | | | | | | .00 | .00 | .00 | 4,535,000.00 |
| | 493200 | OPERATING TRANSFERS OUT | | 26ZZ0201 | UNDISTRIBUTED/NOT AVAILABLE | | .00 | .00 | .00 | 3,589,797.31 |
| | | | | | | | .00 | .00 | .00 | 3,589,797.31 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25420002 | LB692FY2002 MENTAL HL | | .00 | .00 | .00 | 14,539.36 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25430000 | LB692FY2002 MENTAL HL | | .00 | .00 | .00 | 37,535.99 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26090003 | LB692FY2002 PUBLIC & MINOR HLT | | .00 | .00 | .00 | 31,987.41 |

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 |
|-------------|--------|--------------------------|-------------|---------------|--------------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| | 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 |
| | | | | | | | .00 | .00 | .00 | 94.08 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|--------------------------------|-------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 355.00 |
| | 522300 | WARDS OF THE STATE EXP | 25430001 | LB692FY2002 MENTAL HL | 12.99 12.99 12.99 12.99 |
| | | | | | <hr/> |
| | | | | | 12.99 12.99 12.99 12.99 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26090003 | LB692FY2002 PUBLIC & MINOR HLT | .00 .00 .00 7.00 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 7.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 26090003 | LB692FY2002 PUBLIC & MINOR HLT | .00 .00 .00 40.00 |
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| | | | | | .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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 25200001 | LB692FY2002 MINORITY | | .00 | .00 | .00 | 8.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 26090003 | LB692FY2002 PUBLIC & MINOR HLT | | .00 | .00 | .00 | 29.60 |
| | | | | | | | .00 | .00 | .00 | 37.60 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 25200001 | LB692FY2002 MINORITY | | .00 | .00 | .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 | .00 | 56.76 |
| | | | | | | | .00 | .00 | .00 | 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 | | 25420002 | LB692FY2002 MENTAL HL | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 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 |
| | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | 311,697.06 |
| | 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 |

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 | 6,900.00 |
| | | | | | | | 5,012.99 | 5,012.99 | 5,012.99 | 192,499.06 |
| LB692FY2002 | | | | | | | | | | |
| 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 |

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 | | 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 |
| | 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 |

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 | | 25220032 | RESPITE CARE ADMIN/PROG | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 475.00 |
| | 527400 | REP & MAINT-DATA PROC | | 25200007 | MINORITY HEALTH FY03 | | .00 | .00 | .00 | 43.99 |
| | | | | | | | .00 | .00 | .00 | 43.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 25200007 | MINORITY HEALTH FY03 | | .00 | .00 | .00 | 172.19 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 25220032 | RESPITE CARE ADMIN/PROG | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 222.19 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 25200007 | MINORITY HEALTH FY03 | | .00 | .00 | .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 | .00 | 1,757.47 |
| | | | | | | | .00 | .00 | .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 |

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 | 4,780.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | | 25220032 | RESPITE CARE ADMIN/PROG | | .00 | .00 | .00 | 64,648.70 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.774 | | 25220033 | RESPITE CARE ADMIN/PROG | | .00 | .00 | .00 | 111.00 |
| | | | | | | | | .00 | .00 | .00 | 64,759.70 |
| | | | | | | | | .00 | .00 | .00 | 1,974,894.42 |
| | | | | | | LB692FY2003 | | | | | |
| MEDICARESUPPL | | | | | | | | .00 | .00 | .00 | 290.00 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 93.774 | | 25110190 | PROG SUPERVISION & SU | | .00 | .00 | .00 | 2,827.90 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 93.774 | | 25110232 | INVESTMENT EARNINGS | | .00 | .00 | .00 | 639.55 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 93.774 | | 25150164 | INVENTORY | | .00 | 639.55 | 639.55 | 18.00 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 93.774 | | 25150166 | PHYSICAL PLANT | | .00 | .00 | 18.00 | 1,106.02 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 93.774 | | 25190093 | PHARMACY | | .00 | .00 | .00 | 321,985.18 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 93.774 | | 25190122 | VA PER DIEM | | .00 | .00 | .00 | 657.55 |
| | | | | | | | | .00 | 639.55 | 657.55 | 326,866.65 |
| | 486502 | PRIOR YEAR ADJUST-MEDICA | 93.774 | | 25050098 | MEDICARE A INPATIENT | | .00 | 29,694.00 | 29,694.00 | 110,757.00 |
| | 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 | .00 | 233,580.69 |
| | 486502 | PRIOR YEAR ADJUST-MEDICAR | 93.774 | | 25080186 | FACILITY ADMINISTRATION-INPATI | | .00 | .00 | 265,381.01 | 295,020.01 |
| | 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 | .00 | 7,185.00 |
| | 486502 | PRIOR YEAR ADJUST MEDICARE | 93.774 | | 25110270 | FACILITY ADMINISTRATION | | .00 | .00 | 226,657.00 | 297,709.00 |
| | 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 | 171,074.00 | 536,237.52 |
| | | | | | | | | .00 | 29,694.00 | 633,418.01 | 1,962,151.22 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | | 25070072 | PHYSICAL THERAPY | | .00 | .00 | .00 | 77,863.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | | 25070073 | DENTAL | | .00 | .00 | .00 | 35,223.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | | 25070074 | LABORATORY | | .00 | .00 | .00 | 120,918.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | | 25070080 | ADJUNCTIVE THER OT DE | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 331,589.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | | 25070404 | ADMINISTRATOR/ADMN SE | | .00 | .00 | .00 | 172,431.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | | 25070405 | SUPPORT SERVICES | | .00 | .00 | .00 | 163,331.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | | 25070421 | QUALITY MANAGE/COUNCIL | | 1,709.44 | 7,906.16 | 19,913.73 | 62,883.06 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | | 25070429 | QUALITY MANAGE/COUNCI | | .00 | .00 | .00 | 37,921.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | | 25070430 | HOUSEKEEPING | | 50,591.56 | 157,194.15 | 337,590.82 | 942,316.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | | 25070432 | LAUNDRY | | 3,872.18 | 12,000.60 | 25,513.04 | 70,386.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | | 25070433 | ADJUNCTIVE THER OT DEPT | | 7,037.20 | 21,473.13 | 46,861.23 | 128,960.22 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | | 25070434 | LABORATORY | | 4,830.83 | 15,392.55 | 33,992.60 | 97,434.42 |

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 | 93.774 | 25070435 | DENTAL | | 1,555.35 | 4,588.57 | 10,067.99 | 27,409.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25070436 | PHYSICAL THERAPY | | 4,774.85 | 14,958.71 | 30,987.60 | 86,805.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25070440 | SUPPORT SERVICES | | 8,237.09 | 24,667.27 | 53,545.07 | 142,210.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | 10,955.76 | 34,308.06 | 87,218.47 | 275,407.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25150009 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 902,784.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25150038 | FOOD SERVICES | | .00 | .00 | .00 | 469,171.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25150058 | PHYSICAL PLANT | | .00 | .00 | .00 | 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 | | 9,127.66 | 31,697.94 | 69,277.58 | 169,996.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25150159 | SOCIAL SERVICES | | 3,374.64 | 10,311.40 | 21,693.04 | 60,507.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25150160 | MEDICAL STAFF | | 12,382.77 | 36,896.07 | 78,975.88 | 231,660.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25150162 | PROG SUPR AND SUPP | | 21,694.27 | 69,931.95 | 147,798.65 | 415,240.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25150165 | HOUSEKEEPING | | 15,338.35 | 47,048.55 | 100,809.09 | 289,312.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | 11,050.69 | 29,964.87 | 62,385.39 | 167,554.81 |
| | 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 | .00 | 148.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25180028 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 59,876.06 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25180032 | FOOD SERVICE | | .00 | .00 | .00 | 562,981.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25180060 | HOUSEKEEPING | | .00 | .00 | .00 | 371,229.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25180072 | PATIENT SEVICES | | .00 | .00 | .00 | 1,753.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25180091 | SOCIAL SERVICES | | .00 | .00 | .00 | 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 | | 3,844.49 | 11,728.43 | 23,130.22 | 67,488.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25180152 | HOUSEKEEPING | | 1,000.08 | 22,310.10 | 59,194.47 | 215,059.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25180153 | LAUNDRY | | 491.46 | 9,405.08 | 15,524.18 | 34,167.73 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25180154 | FOOD SERVICE | | 22,095.60 | 69,073.66 | 155,105.62 | 423,961.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25180155 | ADJUNCTIVE THERAPIES | | 2,480.98 | 7,270.64 | 15,695.10 | 36,896.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25180156 | RESIDENT NURSING CARE | | 19,865.86 | 57,942.51 | 114,259.82 | 287,144.99 |
| | 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 | .00 | 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 | .00 | 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 | .00 | 69,186.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25190154 | NURSING CARE 2 WEST | | .00 | 30,000.00 | 30,000.00 | 30,000.00 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25190160 | LAUNDRY | | .00 | .00 | .00 | 4,320.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25190166 | PATIENT SERVICES | | 3,405.77 | 9,919.45 | 20,941.78 | 55,268.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.774 | 25190169 | MEDICAL STAFF | | 4,563.65 | 13,944.48 | 31,985.98 | 71,458.85 |
| | 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 | 17,820.12 | 55,822.43 | 122,320.07 | 347,628.24 |
| | | | | | | | 242,100.65 | 805,756.76 | 1,714,787.42 | 11,630,050.21 |
| | 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 | .00 | .00 | 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 | .00 | 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 | | .00 | .00 | .00 | 1,555.36 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.774 | 25180154 | FOOD SERVICE | | .00 | .00 | .00 | 388.08 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.774 | 25180156 | RESIDENT NURSING CARE | | 437.22 | 4,279.38 | 7,077.48 | 13,662.27 |
| | 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- |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.774 | 25190169 | MEDICAL STAFF | | .00 | .00 | 126.72 | 126.72 |
| | | | | | | | 437.22 | 4,279.38 | 7,204.20 | 96,796.63 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25070072 | PHYSICAL THERAPY | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 5,402.47 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25070430 | HOUSEKEEPING | | 793.76 | 1,410.94 | 2,197.47 | 8,375.52 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25070432 | LAUNDRY | | .00 | .00 | .00 | 57.81 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | .00 | 124.53 | 272.00 | 272.00 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25070434 | LABORATORY | | .00 | .00 | .00 | 111.09 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25070435 | DENTAL | | .00 | .00 | .00 | 21.50 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25070436 | PHYSICAL THERAPY | | .00 | 153.05 | 332.30 | 861.06 |

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 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25070440 | SUPPORT SERVICES | | 320.22 | 660.38 | 851.60 | 5,566.88 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | .00 | .00 | .00 | 10.74 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25070443 | PHARMACY | | 30.78 | 78.24 | 158.59 | 476.12 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25150009 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 39,727.76 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25150038 | FOOD SERVICES | | .00 | .00 | .00 | 14,195.64 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25150058 | PHYSICAL PLANT | | .00 | .00 | .00 | 74.34 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25150162 | PROG SUPR AND SUPP | | .00 | 490.59 | 940.33 | 1,473.60 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25150165 | HOUSEKEEPING | | 309.10 | 931.66 | 1,267.90 | 2,584.04 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | 491.71 | 1,271.86 | 1,516.91 | 3,020.73 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25180010 | RESIDENT NURSING CARE | | .00 | .00 | .00 | .22 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25180032 | FOOD SERVICE | | .00 | .00 | .00 | 44,163.98 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25180060 | HOUSEKEEPING | | .00 | .00 | .00 | 3,417.90 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25180091 | SOCIAL SERVICES | | .00 | .00 | .00 | 1,183.62 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25180110 | MEDICARE OTHER | | .00 | .00 | .00 | 7.57 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25180150 | SOCIAL SERVICES | | .00 | 285.46 | 365.90 | 1,232.62 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25180152 | HOUSEKEEPING | | .00 | 218.68 | 586.11 | 1,589.68 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25180153 | LAUNDRY | | .00 | 186.95 | 186.95 | 333.72 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25180154 | FOOD SERVICE | | 4,299.55 | 12,093.96 | 21,397.49 | 50,799.13 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25180156 | RESIDENT NURSING CARE | | 742.88 | 1,474.56 | 1,768.20 | 2,637.78 |
| | 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 | .00 | 1,027.84 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25190096 | MEDICAL STAFF | | .00 | .00 | .00 | 131.47 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25190160 | LAUNDRY | | .00 | .00 | .00 | 14.22 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25190166 | PATIENT SERVICES | | 22.74 | 34.11 | 49.27 | 199.29 |
| | 511300 | OVERTIME PAYMENTS | 93.774 | 25190169 | MEDICAL STAFF | | .00 | .00 | .00 | 18.84 |
| | | | | | | | 7,010.74 | 19,414.97 | 31,891.02 | 408,124.35 |
| | 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 | .00 | 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 |

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 | 93.774 | 25180091 | SOCIAL SERVICES | | .00 | .00 | .00 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | | 139.20 | 569.55 | 1,374.30 | 4,063.35 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.774 | 25070440 | SUPPORT SERVICES | | 259.95 | 801.75 | 1,742.10 | 5,009.10 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.774 | 25150009 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 52,270.14 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.774 | 25150038 | FOOD SERVICES | | .00 | .00 | .00 | 18,033.94 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.774 | 25150058 | PHYSICAL PLANT | | .00 | .00 | .00 | 2,159.87 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.774 | 25150162 | PROG SUPR AND SUPP | | 312.16 | 1,256.33 | 2,848.19 | 8,075.34 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | .75 | .75 | .75 | .75 |
| | 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 | .00 | 20.00 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.774 | 25180032 | FOOD SERVICE | | .00 | .00 | .00 | 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 | | 1,050.10 | 2,951.21 | 6,735.56 | 18,555.66 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.774 | 25180156 | RESIDENT NURSING CARE | | 691.75 | 1,783.65 | 3,203.07 | 10,886.60 |
| | 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- |

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 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.774 | 25190052 | UTILITIES | | .00 | .00 | .00 | 105.42 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.774 | 25190068 | PATIENT SERVICES | | .00 | .00 | .00 | 222.71 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.774 | 25190096 | MEDICAL STAFF | | .00 | .00 | .00 | 44.00 |
| | | | | | | | 2,453.91 | 7,363.24 | 15,903.97 | 219,443.12 |
| | 511700 | EMPLOYEE BONUSES | 93.774 | 25070421 | QUALITY MANAGE/COUNCIL | | .00 | .00 | 500.00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 93.774 | 25070430 | HOUSEKEEPING | | .00 | .00 | .00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 93.774 | 25150162 | PROG SUPR AND SUPP | | .00 | .00 | .00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 93.774 | 25150165 | HOUSEKEEPING | | .00 | .00 | 500.00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 93.774 | 25180028 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 93.774 | 25180156 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 279.20 |
| | 511700 | EMPLOYEE BONUSES | 93.774 | 25190018 | NURSING CARE 2 WEST | | .00 | .00 | .00 | 487.70 |
| | | | | | | | .00 | .00 | 1,000.00 | 3,266.90 |
| | 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 | .00 | 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 | .00 | 598.60 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25070188 | HOUSEKEEPING | | .00 | .00 | .00 | 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 | .00 | 1,525.81 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25070430 | HOUSEKEEPING | | 877.50 | 2,204.06 | 3,884.24 | 14,287.51 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25070432 | LAUNDRY | | 43.92 | 114.66 | 290.89 | 1,272.62 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25070434 | LABORATORY | | 45.98 | 248.97 | 761.64 | 1,588.42 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25070435 | DENTAL | | 11.07 | 11.07 | 15.28 | 262.49 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25070440 | SUPPORT SERVICES | | 26.44 | 287.54 | 605.05 | 2,002.52 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | .00 | .00 | 3.34 | 3.34 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25150009 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 22,021.19 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25150038 | FOOD SERVICES | | .00 | .00 | .00 | 3,399.69 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25150058 | PHYSICAL PLANT | | .00 | .00 | .00 | 1,709.60 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25150162 | PROG SUPR AND SUPP | | 345.95 | 597.29 | 647.27 | 2,561.04 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25150165 | HOUSEKEEPING | | 147.44 | 309.83 | 784.54 | 2,651.05 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | 118.17 | 274.77 | 722.13 | 2,439.88 |
| | 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 | .00 | 729.98 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25180060 | HOUSEKEEPING | | .00 | .00 | .00 | 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 | .00 | .00 | 15.47 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25180152 | HOUSEKEEPING | | .00 | 130.28 | 351.37 | 1,059.54 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25180154 | FOOD SERVICE | | .00 | .00 | 461.89 | 611.10 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25180156 | RESIDENT NURSING CARE | | 282.97 | 594.28 | 917.02 | 2,177.94 |

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 |
| | 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 | .00 | 64.67 |
| | 511800 | COMPENSATORY TIME PAID | 93.774 | 25190160 | LAUNDRY | | .00 | .00 | .00 | 60.69 |
| | | | | | | | 1,899.44 | 4,772.75 | 9,444.66 | 84,627.80 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070072 | PHYSICAL THERAPY | | .00 | .00 | .00 | 7,839.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070073 | DENTAL | | .00 | .00 | .00 | 2,901.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070074 | LABORATORY | | .00 | .00 | .00 | 8,582.56 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070080 | ADJUNCTIVE THER OT DE | | .00 | .00 | .00 | 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 | .00 | 7,481.27 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070188 | HOUSEKEEPING | | .00 | .00 | .00 | 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 | .00 | 19,045.06 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070404 | ADMINISTRATOR/ADMN SE | | .00 | .00 | .00 | 7,500.69 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070405 | SUPPORT SERVICES | | .00 | .00 | .00 | 14,382.37 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070421 | QUALITY MANAGE/COUNCIL | | .00 | 854.72 | 2,972.86 | 4,528.81 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070429 | QUALITY MANAGE/COUNCI | | .00 | .00 | .00 | 1,945.39 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070430 | HOUSEKEEPING | | 4,456.97 | 12,598.05 | 39,655.78 | 98,151.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070432 | LAUNDRY | | .00 | 490.05 | 2,015.42 | 5,424.70 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | 603.24 | 1,708.35 | 5,006.31 | 13,590.05 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070434 | LABORATORY | | 479.66 | 1,374.52 | 3,564.30 | 9,085.39 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070435 | DENTAL | | 27.68 | 166.05 | 506.03 | 1,884.41 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070436 | PHYSICAL THERAPY | | 320.95 | 1,188.49 | 2,409.00 | 9,425.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070440 | SUPPORT SERVICES | | 561.44 | 1,759.23 | 3,868.32 | 9,406.95 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | 590.82 | 2,062.08 | 7,004.51 | 17,353.58 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25070443 | PHARMACY | | 1,725.20 | 3,959.04 | 9,520.13 | 20,839.69 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25150009 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 59,639.58 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25150038 | FOOD SERVICES | | .00 | .00 | .00 | 41,810.14 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25150058 | PHYSICAL PLANT | | .00 | .00 | .00 | 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 | | 1,955.35 | 2,531.58 | 6,015.81 | 13,916.87 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25150162 | PROG SUPR AND SUPP | | 228.12 | 1,465.04 | 8,160.39 | 16,115.10 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25150165 | HOUSEKEEPING | | 1,278.55 | 3,498.88 | 10,708.92 | 29,872.36 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | 90.32 | 1,286.48 | 4,119.24 | 11,032.98 |
| | 512100 | VACATION LEAVE EXPENSE | 93.774 | 25180010 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 4,473.63 |

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 |
| 512100 | VACATION LEAVE EXPENSE | 93.774 | 25180028 | ADJUNCTIVE THERAPIES | | | .00 | .00 | .00 | 5,532.43 |
| 512100 | VACATION LEAVE EXPENSE | 93.774 | 25180032 | FOOD SERVICE | | | .00 | .00 | .00 | 49,067.84 |
| 512100 | VACATION LEAVE EXPENSE | 93.774 | 25180060 | HOUSEKEEPING | | | .00 | .00 | .00 | 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 | .00 | 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 | | | 98.16 | 439.88 | 3,834.21 | 7,166.57 |
| 512100 | VACATION LEAVE EXPENSE | 93.774 | 25180152 | HOUSEKEEPING | | | .00 | 2,513.73 | 8,849.62 | 20,625.91 |
| 512100 | VACATION LEAVE EXPENSE | 93.774 | 25180153 | LAUNDRY | | | .00 | 268.06 | 1,847.26 | 2,978.00 |
| 512100 | VACATION LEAVE EXPENSE | 93.774 | 25180154 | FOOD SERVICE | | | 1,310.29 | 4,040.40 | 13,810.57 | 33,101.46 |
| 512100 | VACATION LEAVE EXPENSE | 93.774 | 25180155 | ADJUNCTIVE THERAPIES | | | .00 | 430.72 | 913.13 | 4,593.18 |
| 512100 | VACATION LEAVE EXPENSE | 93.774 | 25180156 | RESIDENT NURSING CARE | | | 392.97 | 2,289.88 | 5,854.11 | 19,389.72 |
| 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 | .00 | 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 | .00 | 3,826.46 |
| 512100 | VACATION LEAVE EXPENSE | 93.774 | 25190096 | MEDICAL STAFF | | | .00 | .00 | .00 | 3,059.64 |
| 512100 | VACATION LEAVE EXPENSE | 93.774 | 25190160 | LAUNDRY | | | .00 | .00 | .00 | 606.90 |
| 512100 | VACATION LEAVE EXPENSE | 93.774 | 25190166 | PATIENT SERVICES | | | 110.00 | 349.32 | 1,036.90 | 4,756.64 |
| 512100 | VACATION LEAVE EXPENSE | 93.774 | 25190169 | MEDICAL STAFF | | | 814.23 | 1,167.39 | 3,804.21 | 27,958.24 |
| | | | | | | | 15,043.95 | 46,441.94 | 145,477.03 | 914,417.21 |
| 512200 | SICK LEAVE EXPENSE | 93.774 | 25070072 | PHYSICAL THERAPY | | | .00 | .00 | .00 | 3,583.51 |
| 512200 | SICK LEAVE EXPENSE | 93.774 | 25070073 | DENTAL | | | .00 | .00 | .00 | 2,737.63 |
| 512200 | SICK LEAVE EXPENSE | 93.774 | 25070074 | LABORATORY | | | .00 | .00 | .00 | 2,809.49 |
| 512200 | SICK LEAVE EXPENSE | 93.774 | 25070080 | ADJUNCTIVE THER OT DE | | | .00 | .00 | .00 | 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 | .00 | 1,756.73 |
| 512200 | SICK LEAVE EXPENSE | 93.774 | 25070188 | HOUSEKEEPING | | | .00 | .00 | .00 | 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 | .00 | 5,770.90 |
| 512200 | SICK LEAVE EXPENSE | 93.774 | 25070404 | ADMINISTRATOR/ADMN SE | | | .00 | .00 | .00 | 7,557.48 |
| 512200 | SICK LEAVE EXPENSE | 93.774 | 25070405 | SUPPORT SERVICES | | | .00 | .00 | .00 | 3,832.65 |
| 512200 | SICK LEAVE EXPENSE | 93.774 | 25070421 | QUALITY MANAGE/COUNCIL | | | .00 | 1,068.40 | 1,385.81 | 4,290.24 |
| 512200 | SICK LEAVE EXPENSE | 93.774 | 25070429 | QUALITY MANAGE/COUNCI | | | .00 | .00 | .00 | 2,737.16 |
| 512200 | SICK LEAVE EXPENSE | 93.774 | 25070430 | HOUSEKEEPING | | | 5,668.59 | 12,742.63 | 33,727.88 | 85,085.62 |
| 512200 | SICK LEAVE EXPENSE | 93.774 | 25070432 | LAUNDRY | | | 202.86 | 639.96 | 1,129.39 | 4,022.29 |
| 512200 | SICK LEAVE EXPENSE | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | | 29.54 | 503.91 | 619.76 | 4,400.41 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|-----------------------|-------------|---------------|--------------------------|-----|-----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25070434 | LABORATORY | | 133.75 | 403.70 | 1,131.75 | 3,601.55 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25070435 | DENTAL | | .00 | 193.73 | 357.63 | 1,212.08 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25070436 | PHYSICAL THERAPY | | 339.71 | 770.02 | 4,013.17 | 8,267.50 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25070440 | SUPPORT SERVICES | | 162.30 | 593.96 | 1,017.70 | 10,011.42 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | .00 | 1,110.29 | 5,719.77 | 17,242.48 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25070443 | PHARMACY | | 221.34 | 1,728.07 | 3,919.00 | 10,017.56 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25150009 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 31,118.18 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25150038 | FOOD SERVICES | | .00 | .00 | .00 | 13,280.50 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25150058 | PHYSICAL PLANT | | .00 | .00 | .00 | 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 | | .00 | 250.75 | 804.74 | 2,589.48 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25150162 | PROG SUPR AND SUPP | | 2,401.94 | 3,362.01 | 4,703.92 | 9,752.43 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25150165 | HOUSEKEEPING | | 968.72 | 1,822.60 | 2,620.94 | 7,650.71 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | 112.32 | 342.69 | 924.97 | 3,917.54 |
| | 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 | .00 | 34,552.34 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25180060 | HOUSEKEEPING | | .00 | .00 | .00 | 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 | .00 | 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 | | 103.55 | 354.85 | 841.19 | 2,313.62 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25180152 | HOUSEKEEPING | | .00 | 1,156.71 | 2,412.51 | 9,192.56 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25180153 | LAUNDRY | | .00 | 167.96 | 295.23 | 1,091.63 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25180154 | FOOD SERVICE | | 264.80 | 1,627.38 | 5,109.18 | 22,067.29 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25180155 | ADJUNCTIVE THERAPIES | | .00 | 17.23 | 426.71 | 1,279.81 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25180156 | RESIDENT NURSING CARE | | .00 | 1,590.49 | 5,326.09 | 13,769.79 |
| | 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 | .00 | 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 | .00 | 2,582.75 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25190096 | MEDICAL STAFF | | .00 | .00 | .00 | 2,791.11 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25190160 | LAUNDRY | | .00 | .00 | .00 | 534.83 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25190166 | PATIENT SERVICES | | 98.55 | 613.57 | 923.38 | 2,963.85 |
| | 512200 | SICK LEAVE EXPENSE | 93.774 | 25190169 | MEDICAL STAFF | | .00 | 49.05 | 422.06 | 3,077.65 |
| | | | | | | | 10,707.97 | 31,109.96 | 77,832.78 | 522,729.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070072 | PHYSICAL THERAPY | | .00 | .00 | .00 | 4,669.83 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070073 | DENTAL | | .00 | .00 | .00 | 2,236.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070074 | LABORATORY | | .00 | .00 | .00 | 7,334.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070080 | ADJUNCTIVE THER OT DE | | .00 | .00 | .00 | 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 | .00 | 2,508.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070188 | HOUSEKEEPING | | .00 | .00 | .00 | 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 | .00 | 18,852.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070404 | ADMINISTRATOR/ADMN SE | | .00 | .00 | .00 | 11,237.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070405 | SUPPORT SERVICES | | .00 | .00 | .00 | 8,039.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070421 | QUALITY MANAGE/COUNCIL | | 427.36 | 854.72 | 1,282.08 | 3,564.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070429 | QUALITY MANAGE/COUNCI | | .00 | .00 | .00 | 2,525.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070430 | HOUSEKEEPING | | 5,451.08 | 9,430.35 | 14,013.85 | 38,053.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070432 | LAUNDRY | | 309.89 | 479.25 | 648.61 | 2,193.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | 852.22 | 1,704.44 | 2,556.66 | 7,107.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070434 | LABORATORY | | 651.82 | 1,303.64 | 1,955.46 | 5,119.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070435 | DENTAL | | 177.12 | 354.24 | 531.36 | 1,391.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070436 | PHYSICAL THERAPY | | 604.30 | 1,208.60 | 1,812.90 | 5,039.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070440 | SUPPORT SERVICES | | 786.12 | 1,572.24 | 2,252.59 | 6,005.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | 1,027.72 | 2,269.00 | 4,066.86 | 14,238.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25070443 | PHARMACY | | 2,197.00 | 4,394.00 | 6,591.00 | 18,322.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25150009 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 30,793.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25150038 | FOOD SERVICES | | .00 | .00 | .00 | 22,943.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25150058 | PHYSICAL PLANT | | .00 | .00 | .00 | 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 | | 1,231.45 | 2,462.91 | 3,694.37 | 8,836.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25150162 | PROG SUPR AND SUPP | | 1,529.95 | 3,266.13 | 4,801.03 | 11,497.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25150165 | HOUSEKEEPING | | 1,570.03 | 3,179.43 | 4,734.11 | 12,969.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | 1,041.82 | 2,074.56 | 2,843.55 | 7,535.46 |
| | 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 | .00 | 3,435.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25180032 | FOOD SERVICE | | .00 | .00 | .00 | 32,198.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25180060 | HOUSEKEEPING | | .00 | .00 | .00 | 21,741.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25180091 | SOCIAL SERVICES | | .00 | .00 | .00 | 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 | | 450.06 | 900.12 | 1,350.18 | 3,753.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25180152 | HOUSEKEEPING | | .00 | 1,618.26 | 3,210.45 | 11,112.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25180153 | LAUNDRY | | .00 | 491.46 | 732.59 | 1,689.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25180154 | FOOD SERVICE | | 2,579.00 | 5,224.65 | 8,128.07 | 22,123.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25180155 | ADJUNCTIVE THERAPIES | | 275.66 | 551.32 | 826.98 | 2,299.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25180156 | RESIDENT NURSING CARE | | 2,312.20 | 4,283.64 | 6,333.12 | 15,169.42 |

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 | 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 | .00 | 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 | .00 | 3,247.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25190096 | MEDICAL STAFF | | .00 | .00 | .00 | 3,704.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25190160 | LAUNDRY | | .00 | .00 | .00 | 182.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25190166 | PATIENT SERVICES | | 324.82 | 649.63 | 974.44 | 2,708.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.774 | 25190169 | MEDICAL STAFF | | 821.00 | 1,642.00 | 2,545.75 | 6,996.11 |
| | | | | | | | <u>24,620.62</u> | <u>49,914.59</u> | <u>75,886.01</u> | <u>542,083.81</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,005.15</u> |
| | 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 | | 395.85 | 913.39 | 2,581.17 | 3,777.51 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | .00 | .00 | .00 | 276.36 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.774 | 25070434 | LABORATORY | | 376.18 | 832.88 | 832.88 | 1,482.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.774 | 25070440 | SUPPORT SERVICES | | .00 | .00 | 303.24 | 767.20 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | .00 | .00 | 816.72 | 2,504.50 |
| | 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 | .00 | 150.00 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.774 | 25150165 | HOUSEKEEPING | | .00 | .00 | 826.56 | 1,995.49 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | 274.98 | 274.98 | 527.02 | 527.02 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.774 | 25180028 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 258.52 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.774 | 25180032 | FOOD SERVICE | | .00 | .00 | .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 | .00 | 679.95 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.774 | 25180152 | HOUSEKEEPING | | .00 | .00 | .00 | 173.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.774 | 25180154 | FOOD SERVICE | | .00 | 887.50 | 1,210.85 | 1,598.87 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-------------------------|----------|----------|----------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.774 | 25180156 | RESIDENT NURSING CARE | .00 | .00 | 398.04 | 1,655.13 |
| | 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 | .00 | .00 | .00 | 457.17 |
| | | | | | | 1,047.01 | 2,908.75 | 7,496.48 | 27,404.46 |
| | 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 | 25070433 | ADJUNCTIVE THER OT DEPT | .00 | 176.85 | 176.85 | 176.85 |
| | 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 | .00 | 132.56 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.774 | 25180150 | SOCIAL SERVICES | .00 | .00 | .00 | 469.16 |
| | 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 |
| | | | | | | .00 | 176.85 | 176.85 | 2,185.37 |
| | 512700 | INJURY LEAVE EXPENSE | 93.774 | 25070086 | FOOD SERVICE | .00 | .00 | .00 | 422.11 |
| | 512700 | INJURY LEAVE EXPENSE | 93.774 | 25070188 | HOUSEKEEPING | .00 | .00 | .00 | 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 | .00 | 190.95 |
| | 512700 | INJURY LEAVE EXPENSE | 93.774 | 25070432 | LAUNDRY | .00 | .00 | .00 | 7.59 |
| | 512700 | INJURY LEAVE EXPENSE | 93.774 | 25070436 | PHYSICAL THERAPY | 3.19 | 3.19 | 3.19 | 3.19 |
| | 512700 | INJURY LEAVE EXPENSE | 93.774 | 25150038 | FOOD SERVICES | .00 | .00 | .00 | 29.90 |
| | 512700 | INJURY LEAVE EXPENSE | 93.774 | 25150165 | HOUSEKEEPING | 89.58 | 89.58 | 136.59 | 218.13 |
| | 512700 | INJURY LEAVE EXPENSE | 93.774 | 25180032 | FOOD SERVICE | .00 | .00 | .00 | 2,057.26 |
| | 512700 | INJURY LEAVE EXPENSE | 93.774 | 25180154 | FOOD SERVICE | .00 | 681.75 | 793.50 | 1,345.22 |
| | 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 |
| | | | | | | 92.77 | 774.52 | 933.28 | 6,578.91 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 93.774 | 25190169 | MEDICAL STAFF | .00 | 253.54 | 507.08 | 507.08 |
| | | | | | | .00 | 253.54 | 507.08 | 507.08 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.774 | 25070188 | HOUSEKEEPING | .00 | .00 | .00 | 9.70 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.774 | 25070426 | FACILITY ADMINISTRATION | .00 | .00 | .00 | 79.88 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.774 | 25070430 | HOUSEKEEPING | .00 | .00 | .00 | 32.01 |
| | | | | | | .00 | .00 | .00 | 121.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070072 | PHYSICAL THERAPY | .00 | .00 | .00 | 6,236.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070073 | DENTAL | .00 | .00 | .00 | 2,906.66 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070074 | LABORATORY | | .00 | .00 | .00 | 8,510.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070080 | ADJUNCTIVE THER OT DE | | .00 | .00 | .00 | 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 | .00 | 3,582.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070188 | HOUSEKEEPING | | .00 | .00 | .00 | 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 | .00 | 24,939.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070404 | ADMINISTRATOR/ADMN SE | | .00 | .00 | .00 | 15,365.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070405 | SUPPORT SERVICES | | .00 | .00 | .00 | 12,557.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070421 | QUALITY MANAGE/COUNCIL | | 160.01 | 800.05 | 1,955.08 | 5,531.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070429 | QUALITY MANAGE/COUNCI | | .00 | .00 | .00 | 3,579.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070430 | HOUSEKEEPING | | 4,778.54 | 13,722.34 | 29,968.12 | 78,704.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070432 | LAUNDRY | | 312.51 | 946.47 | 2,018.72 | 5,692.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | 638.12 | 1,894.53 | 3,964.28 | 10,864.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070434 | LABORATORY | | 488.08 | 1,448.20 | 3,026.59 | 8,310.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070435 | DENTAL | | 132.64 | 379.24 | 795.68 | 2,210.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070436 | PHYSICAL THERAPY | | 452.34 | 1,368.58 | 2,810.55 | 7,718.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070440 | SUPPORT SERVICES | | 687.82 | 1,833.19 | 3,690.08 | 10,658.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | 941.57 | 2,976.47 | 7,766.09 | 23,680.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25070443 | PHARMACY | | 1,646.90 | 4,919.44 | 10,120.72 | 23,364.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25150009 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | | 910.80 | 2,732.40 | 5,901.63 | 14,180.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25150159 | SOCIAL SERVICES | | 252.68 | 772.08 | 1,624.31 | 4,399.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25150160 | MEDICAL STAFF | | 927.22 | 2,762.78 | 5,904.09 | 17,128.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25150162 | PROG SUPR AND SUPP | | 1,974.74 | 5,986.54 | 12,650.74 | 33,788.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25150165 | HOUSEKEEPING | | 1,316.16 | 3,822.94 | 7,990.25 | 22,465.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | 892.18 | 2,382.97 | 4,700.27 | 13,260.88 |
| | 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 | .00 | 4,886.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25180032 | FOOD SERVICE | | .00 | .00 | .00 | 42,570.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25180060 | HOUSEKEEPING | | .00 | .00 | .00 | 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 | .00 | 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 | | 336.67 | 1,003.14 | 2,127.61 | 5,467.30 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25180152 | HOUSEKEEPING | | 71.09 | 1,736.68 | 4,185.39 | 13,386.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25180153 | LAUNDRY | | 35.91 | 582.04 | 1,055.30 | 2,544.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25180154 | FOOD SERVICE | | 1,799.64 | 5,663.27 | 11,652.35 | 29,469.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25180155 | ADJUNCTIVE THERAPIES | | 206.42 | 619.26 | 1,318.75 | 3,228.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25180156 | RESIDENT NURSING CARE | | 1,380.71 | 3,974.28 | 8,639.24 | 24,270.92 |
| | 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 | .00 | 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 | .00 | 5,820.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25190096 | MEDICAL STAFF | | .00 | .00 | .00 | 4,023.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25190153 | NURSING CARE 1 WEST | | .00 | .00 | .00 | 4.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25190160 | LAUNDRY | | .00 | .00 | .00 | 386.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25190166 | PATIENT SERVICES | | 276.49 | 790.14 | 1,624.99 | 4,467.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25190169 | MEDICAL STAFF | | 84.44 | 138.04 | 269.17 | 2,935.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.774 | 25210040 | 2 WEST WARD | | .00 | .00 | .00 | 100.63 |
| | | | | | | | 20,703.68 | 63,255.07 | 135,760.00 | 886,676.27 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070072 | PHYSICAL THERAPY | | .00 | .00 | .00 | 6,556.70 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070073 | DENTAL | | .00 | .00 | .00 | 2,874.13 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070074 | LABORATORY | | .00 | .00 | .00 | 10,398.14 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070080 | ADJUNCTIVE THER OT DE | | .00 | .00 | .00 | 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 | .00 | 3,720.08 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070188 | HOUSEKEEPING | | .00 | .00 | .00 | 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 | .00 | 26,086.04 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070404 | ADMINISTRATOR/ADMN SE | | .00 | .00 | .00 | 15,038.45 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070405 | SUPPORT SERVICES | | .00 | .00 | .00 | 15,101.19 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070421 | QUALITY MANAGE/COUNCIL | | 150.96 | 754.78 | 1,855.57 | 5,389.42 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070429 | QUALITY MANAGE/COUNCI | | .00 | .00 | .00 | 3,583.70 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070430 | HOUSEKEEPING | | 4,856.60 | 13,977.68 | 30,595.06 | 84,681.51 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070432 | LAUNDRY | | 313.97 | 975.46 | 2,115.24 | 5,966.17 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | 574.13 | 1,731.92 | 3,778.29 | 10,578.58 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070434 | LABORATORY | | 455.43 | 1,366.39 | 2,971.96 | 8,363.64 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070435 | DENTAL | | 116.47 | 349.40 | 763.89 | 2,146.32 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070436 | PHYSICAL THERAPY | | 435.50 | 1,317.87 | 2,864.45 | 7,989.61 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070440 | SUPPORT SERVICES | | 775.56 | 2,272.77 | 4,813.85 | 13,936.48 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | 901.06 | 2,836.60 | 7,402.48 | 22,714.99 |

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 |
| | 515200 | OASDI EXPENSE | 93.774 | 25110156 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 43.81 |
| | 515200 | OASDI EXPENSE | 93.774 | 25150009 | RESIDENT NURSING CARE | | .00 | .00 | .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 | .00 | 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 | .00 | 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 | | 895.33 | 2,685.98 | 5,823.78 | 14,119.74 |
| | 515200 | OASDI EXPENSE | 93.774 | 25150159 | SOCIAL SERVICES | | 241.03 | 736.48 | 1,556.69 | 4,347.77 |
| | 515200 | OASDI EXPENSE | 93.774 | 25150160 | MEDICAL STAFF | | 300.10 | 899.64 | 2,470.25 | 10,461.40 |
| | 515200 | OASDI EXPENSE | 93.774 | 25150162 | PROG SUPR AND SUPP | | 1,914.42 | 5,802.93 | 12,317.59 | 33,715.18 |
| | 515200 | OASDI EXPENSE | 93.774 | 25150165 | HOUSEKEEPING | | 1,412.36 | 4,065.81 | 8,792.68 | 24,752.67 |
| | 515200 | OASDI EXPENSE | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | 917.77 | 2,472.35 | 5,155.25 | 13,940.14 |
| | 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 | .00 | 11.32 |
| | 515200 | OASDI EXPENSE | 93.774 | 25180028 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 4,818.66 |
| | 515200 | OASDI EXPENSE | 93.774 | 25180032 | FOOD SERVICE | | .00 | .00 | .00 | 56,768.07 |
| | 515200 | OASDI EXPENSE | 93.774 | 25180060 | HOUSEKEEPING | | .00 | .00 | .00 | 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 | .00 | 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 | | 286.31 | 875.74 | 1,912.44 | 5,421.05 |
| | 515200 | OASDI EXPENSE | 93.774 | 25180152 | HOUSEKEEPING | | 73.46 | 2,059.74 | 5,523.84 | 19,235.76 |
| | 515200 | OASDI EXPENSE | 93.774 | 25180153 | LAUNDRY | | 33.97 | 723.94 | 1,285.94 | 2,802.22 |
| | 515200 | OASDI EXPENSE | 93.774 | 25180154 | FOOD SERVICE | | 2,273.56 | 6,879.98 | 15,225.24 | 40,900.07 |
| | 515200 | OASDI EXPENSE | 93.774 | 25180155 | ADJUNCTIVE THERAPIES | | 191.84 | 575.54 | 1,252.23 | 3,164.18 |
| | 515200 | OASDI EXPENSE | 93.774 | 25180156 | RESIDENT NURSING CARE | | 1,802.18 | 5,426.68 | 10,589.35 | 26,443.33 |
| | 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 | .00 | 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 | .00 | 6,155.53 |
| | 515200 | OASDI EXPENSE | 93.774 | 25190096 | MEDICAL STAFF | | .00 | .00 | .00 | 4,228.22 |
| | 515200 | OASDI EXPENSE | 93.774 | 25190153 | NURSING CARE 1 WEST | | .00 | .00 | .00 | 4.79 |
| | 515200 | OASDI EXPENSE | 93.774 | 25190160 | LAUNDRY | | .00 | .00 | .00 | 437.52 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|-------------------------|-------------|---------------|--------------------------|-----|-----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 93.774 | 25190166 | PATIENT SERVICES | | 265.56 | 772.27 | 1,605.26 | 4,428.80 |
| | 515200 | OASDI EXPENSE | 93.774 | 25190169 | MEDICAL STAFF | | 452.05 | 1,253.98 | 2,888.93 | 6,607.43 |
| | 515200 | OASDI EXPENSE | 93.774 | 25210040 | 2 WEST WARD | | .00 | .00 | .00 | 101.59 |
| | 515200 | OASDI EXPENSE | 93.774 | 25070443 | PHARMACY | 486 | 1,572.82 | 4,718.33 | 10,243.38 | 28,627.17 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 21,212.44 | 65,532.26 | 143,803.64 | 1,011,175.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070072 | PHYSICAL THERAPY | | .00 | .00 | .00 | 77.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070073 | DENTAL | | .00 | .00 | .00 | 41.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070074 | LABORATORY | | .00 | .00 | .00 | 103.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070080 | ADJUNCTIVE THER OT DE | | .00 | .00 | .00 | 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 | .00 | 53.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070188 | HOUSEKEEPING | | .00 | .00 | .00 | 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 | .00 | 152.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070404 | ADMINISTRATOR/ADMN SE | | .00 | .00 | .00 | 87.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070405 | SUPPORT SERVICES | | .00 | .00 | .00 | 167.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070421 | QUALITY MANAGE/COUNCIL | | .70 | 3.50 | 7.70 | 23.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070429 | QUALITY MANAGE/COUNCI | | .00 | .00 | .00 | 18.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070430 | HOUSEKEEPING | | 51.42 | 148.70 | 300.42 | 839.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070432 | LAUNDRY | | 4.20 | 12.60 | 25.20 | 71.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | 5.60 | 16.80 | 33.60 | 95.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070434 | LABORATORY | | 4.20 | 12.60 | 25.18 | 71.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070435 | DENTAL | | 1.40 | 4.20 | 8.40 | 23.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070436 | PHYSICAL THERAPY | | 4.09 | 12.36 | 24.84 | 71.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070440 | SUPPORT SERVICES | | 6.35 | 18.95 | 37.87 | 105.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | 3.50 | 11.27 | 31.57 | 108.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25070443 | PHARMACY | | 7.00 | 21.00 | 42.00 | 119.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150009 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 637.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150033 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | .05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150038 | FOOD SERVICES | | .00 | .00 | .00 | 439.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150041 | LAUNDRY | | .00 | .00 | .00 | .09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150058 | PHYSICAL PLANT | | .00 | .00 | .00 | 124.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150071 | HOUSEKEEPING | | .00 | .00 | .00 | .10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150096 | PROG SUPR AND SUPP | | .00 | .00 | .00 | 25.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150109 | SOCIAL SERVICES | | .00 | .00 | .00 | .09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150158 | FACILITY ADMIN | | 4.20 | 12.60 | 25.20 | 62.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150159 | SOCIAL SERVICES | | 1.26 | 3.85 | 7.56 | 21.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150160 | MEDICAL STAFF | | 2.22 | 6.68 | 12.76 | 39.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150162 | PROG SUPR AND SUPP | | 9.38 | 28.22 | 55.20 | 154.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150165 | HOUSEKEEPING | | 14.00 | 42.00 | 88.20 | 242.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | 8.17 | 22.17 | 41.77 | 117.73 |

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 | 25180010 | RESIDENT NURSING CARE | .00 | .00 | .00 | 42.83 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25180028 | ADJUNCTIVE THERAPIES | .00 | .00 | .00 | 42.15 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25180032 | FOOD SERVICE | .00 | .00 | .00 | 566.00 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25180060 | HOUSEKEEPING | .00 | .00 | .00 | 379.56 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25180072 | PATIENT SEVICES | .00 | .00 | .00 | 2.86 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25180091 | SOCIAL SERVICES | .00 | .00 | .00 | 55.75 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25180110 | MEDICARE OTHER | .00 | .00 | .00 | 10.60 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25180150 | SOCIAL SERVICES | 2.80 | 8.40 | 16.80 | 47.60 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25180152 | HOUSEKEEPING | .79 | 23.50 | 54.50 | 182.93 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25180153 | LAUNDRY | .41 | 8.81 | 14.74 | 30.14 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25180154 | FOOD SERVICE | 18.34 | 63.84 | 133.85 | 370.32 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25180155 | ADJUNCTIVE THERAPIES | 1.40 | 4.20 | 8.40 | 21.23 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25180156 | RESIDENT NURSING CARE | 7.99 | 23.87 | 40.76 | 108.87 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25190018 | NURSING CARE 2 WEST | .00 | .00 | .00 | 457.31 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25190019 | NURSING CARE 1 EAST | .00 | .00 | .00 | 54.96 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25190020 | NURSING CARE 2 EAST | .00 | .00 | .00 | 27.60 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25190040 | LAUNDRY | .00 | .00 | .00 | 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 | .00 | 55.83 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25190096 | MEDICAL STAFF | .00 | .00 | .00 | 32.24 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25190153 | NURSING CARE 1 WEST | .00 | .00 | .00 | .07 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25190160 | LAUNDRY | .00 | .00 | .00 | 5.60 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25190166 | PATIENT SERVICES | 2.80 | 8.40 | 16.80 | 47.41 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25190169 | MEDICAL STAFF | 1.90 | 5.02 | 12.09 | 33.97 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.774 | 25210040 | 2 WEST WARD | .00 | .00 | .00 | 1.85 | | |
| | | | | | | | 164.12 | 523.54 | 1,065.41 | 9,063.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070072 | PHYSICAL THERAPY | .00 | .00 | .00 | 17,630.14 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070073 | DENTAL | .00 | .00 | .00 | 19,144.84 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070074 | LABORATORY | .00 | .00 | .00 | 29,546.75 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070080 | ADJUNCTIVE THER OT DE | .00 | .00 | .00 | 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 | .00 | 14,778.59 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070188 | HOUSEKEEPING | .00 | .00 | .00 | 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 | .00 | 41,375.15 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070404 | ADMINISTRATOR/ADMN SE | .00 | .00 | .00 | 44,324.71 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070405 | SUPPORT SERVICES | .00 | .00 | .00 | 19,792.54 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070421 | QUALITY MANAGE/COUNCIL | 329.58 | 1,647.90 | 3,625.38 | 10,586.52 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070429 | QUALITY MANAGE/COUNCI | .00 | .00 | .00 | 6,788.30 | | |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070430 | HOUSEKEEPING | | 15,737.77 | 46,163.45 | 94,231.67 | 258,195.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070432 | LAUNDRY | | 1,515.24 | 4,545.72 | 9,091.44 | 24,958.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | 2,531.20 | 7,593.60 | 15,187.20 | 40,694.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070434 | LABORATORY | | 1,872.04 | 5,616.12 | 11,232.27 | 31,034.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070435 | DENTAL | | 936.02 | 2,808.06 | 5,616.12 | 15,517.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070436 | PHYSICAL THERAPY | | 900.22 | 2,727.48 | 5,454.88 | 15,216.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070440 | SUPPORT SERVICES | | 808.73 | 2,379.85 | 4,736.53 | 13,239.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | 1,919.26 | 6,548.88 | 19,274.09 | 65,817.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25070443 | PHARMACY | | 3,190.36 | 9,571.08 | 19,142.16 | 52,889.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25150009 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 |
| | 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 | 13,125.60 | 31,909.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25150159 | SOCIAL SERVICES | | 842.42 | 2,574.06 | 5,056.73 | 13,826.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25150160 | MEDICAL STAFF | | 942.95 | 2,839.80 | 5,215.31 | 15,906.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25150162 | PROG SUPR AND SUPP | | 4,944.92 | 14,891.08 | 29,219.00 | 79,630.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25150165 | HOUSEKEEPING | | 5,570.72 | 15,778.74 | 31,239.36 | 95,766.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | 2,646.00 | 6,839.92 | 12,801.24 | 41,664.59 |
| | 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 | .00 | 19,516.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25180032 | FOOD SERVICE | | .00 | .00 | .00 | 118,172.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25180060 | HOUSEKEEPING | | .00 | .00 | .00 | 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 | .00 | 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 | 11,232.24 | 31,034.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25180152 | HOUSEKEEPING | | 117.09 | 3,065.86 | 7,241.90 | 25,010.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25180153 | LAUNDRY | | 150.11 | 3,314.07 | 5,751.18 | 12,723.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25180154 | FOOD SERVICE | | 5,866.45 | 20,341.42 | 41,193.85 | 115,151.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25180155 | ADJUNCTIVE THERAPIES | | 936.02 | 2,808.06 | 5,616.12 | 13,945.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25180156 | RESIDENT NURSING CARE | | 2,386.16 | 7,290.33 | 12,024.62 | 33,735.11 |
| | 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 |

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 | 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 | .00 | 13,455.70 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25190096 | MEDICAL STAFF | | .00 | .00 | .00 | 8,900.10 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25190153 | NURSING CARE 1 WEST | | .00 | .00 | .00 | 7.61 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25190166 | PATIENT SERVICES | | 502.66 | 1,507.98 | 3,015.96 | 8,265.43 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25190169 | MEDICAL STAFF | | 263.66 | 790.98 | 2,241.12 | 11,186.19 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.774 | 25210040 | 2 WEST WARD | | .00 | .00 | .00 | 560.72 | |
| | | | | | | | 58,969.22 | 183,823.36 | 372,565.97 | 2,462,432.87 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.774 | 25070426 | FACILITY ADMINISTRATION | | .00 | 4,899.51 | 4,899.51 | 4,899.51 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.774 | 25150124 | FACILITY ADMIN | | .00 | .00 | .00 | 4,353.04 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.774 | 25150158 | FACILITY ADMIN | | .00 | 2,522.07 | 2,522.07 | 2,522.07 | |
| | | | | | | | .00 | 7,421.58 | 7,421.58 | 11,774.62 | |
| | 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 | |
| | 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 | .00 | 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 | 8,020.18 | 9,604.68 | 21,920.91 | |
| | 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 | .00 | 2,880.00 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.774 | 25070432 | LAUNDRY | 117 | .00 | .00 | .00 | 3,880.00 | |
| | | | | | | | .00 | 8,020.18 | 9,604.68 | 93,094.40 | |
| | 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 | 56,475.29 | 112,950.58 | 410,488.42 | |
| | 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 | 27,904.98 | 55,809.96 | 189,296.88 | |
| | | | | | | | .00 | 84,380.27 | 168,760.54 | 1,024,909.16 | |
| | 519100 | OTHER PERSONAL SERV EXP | 93.774 | 25180091 | SOCIAL SERVICES | | .00 | .00 | .00 | 66.66 | |
| | | | | | | | .00 | .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 | .00 | 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 | |

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 |
| | 521100 | POSTAGE EXPENSE | 93.774 | 25150124 | FACILITY ADMIN | | .00 | .00 | .00 | 5,909.06 |
| | 521100 | POSTAGE EXPENSE | 93.774 | 25180088 | MEDICAL STAFF | | .00 | .00 | .00 | 35.57 |
| | 521100 | POSTAGE EXPENSE | 93.774 | 25180151 | MEDICAL STAFF | | .00 | .00 | .00 | 52.88 |
| | 521100 | POSTAGE EXPENSE | 93.774 | 25190118 | FACILITY ADMINISTRATI | | .00 | .00 | .00 | 2,605.09 |
| | 521100 | POSTAGE EXPENSE | 93.774 | 25190171 | FACILITY ADMINISTRATION | | 1,000.00 | 999.72 | 2,306.94 | 6,257.71 |
| | 521100 | POSTAGE EXPENSE | 93.774 | 25070426 | FACILITY ADMINISTRATION | 111 | 1,026.10 | 2,056.79 | 3,066.09 | 8,127.81 |
| | | | | | | | <u>2,026.10</u> | <u>3,056.51</u> | <u>5,373.03</u> | <u>34,994.08</u> |
| | 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 | .00 | 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 | | .00 | .00 | .00 | 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 | 25190171 | FACILITY ADMINISTRATION | | 1,869.59 | 3,540.64 | 6,160.73 | 6,160.73 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.774 | 25070426 | FACILITY ADMINISTRATION | 431 | 1,898.09 | 5,084.04 | 10,452.22 | 34,043.06 |
| | 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 |
| | | | | | | | <u>3,767.68</u> | <u>8,624.68</u> | <u>16,612.95</u> | <u>257,080.06</u> |
| | 521290 | COM EXPENSE - DATA ONLY | 93.774 | 25110232 | INVESTMENT EARNINGS | 431 | .00 | .00 | .00 | 18.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>18.00</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>661.95</u> |
| | 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 | .00 | 49.75 |
| | 521300 | FREIGHT EXPENSE | 93.774 | 25070432 | LAUNDRY | | .00 | 42.14 | 42.14 | 42.14 |
| | 521300 | FREIGHT EXPENSE | 93.774 | 25070434 | LABORATORY | | .00 | .00 | .00 | 158.12 |
| | 521300 | FREIGHT EXPENSE | 93.774 | 25070440 | SUPPORT SERVICES | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 14.54 |
| | 521300 | FREIGHT EXPENSE | 93.774 | 25150161 | PHARMACY | | .00 | .00 | 7.12 | 7.12 |
| | 521300 | FREIGHT EXPENSE | 93.774 | 25150168 | FOOD SERVICES | | .00 | .00 | .00 | 11.76 |
| | 521300 | FREIGHT EXPENSE | 93.774 | 25180064 | INVENTORY | | .00 | .00 | .00 | 2.50 |
| | 521300 | FREIGHT EXPENSE | 93.774 | 25180151 | MEDICAL STAFF | | .00 | 38.50 | 58.61 | 98.22 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|-------------------------|-------------|---------------|-------------------------|-----|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521300 | FREIGHT EXPENSE | 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 | 25190152 | RESIDENT NURSING CARE | | .00 | 250.94 | 669.79 | 669.79 |
| | 521300 | FREIGHT EXPENSE | 93.774 | 25190159 | FOOD SERVICE | | .00 | .00 | 33.82 | 101.82 |
| | 521300 | FREIGHT EXPENSE | 93.774 | 25190165 | HOUSEKEEPING | | .00 | .00 | 23.69 | 64.67 |
| | 521300 | FREIGHT EXPENSE | 93.774 | 25190169 | MEDICAL STAFF | | .00 | .00 | 6.75 | 6.75 |
| | 521300 | FREIGHT EXPENSE | 93.774 | 25190171 | FACILITY ADMINISTRATION | | .00 | .00 | 15.15 | 22.15 |
| | 521300 | FREIGHT EXPENSE | 93.774 | 25070443 | PHARMACY | 821 | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | 331.58 | 857.07 | 1,615.80 |
| | 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 | .00 | 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 | 25190171 | FACILITY ADMINISTRATION | | .00 | .00 | 84.72 | 84.72 |
| | 521400 | DATA PROCESSING EXPENSE | 93.774 | 25070426 | FACILITY ADMINISTRATION | 770 | 130.87 | 410.62 | 908.39 | 5,071.97 |
| | | | | | | | 130.87 | 410.62 | 993.11 | 22,974.70 |
| | 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 |
| | 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 | 5,936.31 | 12,305.00 | 24,810.89 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25070429 | QUALITY MANAGE/COUNCI | | .00 | .00 | .00 | 12.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25070430 | HOUSEKEEPING | | .00 | .00 | 37.00 | 37.00 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25070435 | DENTAL | | .00 | .00 | .00 | 336.96 |
| | 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 | .00 | 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 | | .00 | .00 | 440.85 | 2,895.44 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25150160 | MEDICAL STAFF | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 282.16 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25190158 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 1,240.80 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25190159 | FOOD SERVICE | | .00 | .00 | .00 | 1,459.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25190161 | PHYSICAL PLANT | | .00 | .00 | .00 | 282.68 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25190165 | HOUSEKEEPING | | .00 | .00 | .00 | 77.96 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25190167 | PROG SUPR AND SUPP | | .00 | .00 | .00 | 856.14 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25190168 | PHARMACY | | .00 | .00 | 201.24 | 910.19 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25190169 | MEDICAL STAFF | | .00 | .00 | .00 | 1,131.05 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25190170 | SOCIAL SERVICES | | .00 | .00 | .00 | 50.12 |
| | 521500 | PUBLICATION & PRINT EXP | 93.774 | 25190171 | FACILITY ADMINISTRATION | | .00 | .00 | .00 | 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 | 25070440 | SUPPORT SERVICES | 361 | .00 | .00 | 4.75 | 4.75 |
| | 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 | .00 | 892.62 |
| | | | | | | | .00 | 5,936.31 | 12,988.84 | 94,098.62 |

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 |
| | 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 | .00 | .00 | 453.69 |
| | 521900 | AWARDS EXPENSE | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | .00 | .00 | 14.25 | 625.93 |
| | 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 | .00 | 14.25 | 3,602.84 |
| | 522000 | 1099 AWARDS | 93.774 | 25190159 | FOOD SERVICE | | .00 | 82.00 | 82.00 | 82.00 |
| | | | | | | | .00 | 82.00 | 82.00 | 82.00 |
| | 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 | | .00 | 800.00 | 800.00 | 14,043.75 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.774 | 25070434 | LABORATORY | | .00 | .00 | .00 | 510.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | .00 | 390.00 | .00 | .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 |
| | 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 | .00 | 9,522.79 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.774 | 25150160 | MEDICAL STAFF | | .00 | 114.00 | 114.00 | 114.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.774 | 25150161 | PHARMACY | | .00 | .00 | .00 | 255.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.774 | 25150162 | PROG SUPR AND SUPP | | .00 | .00 | .00 | 248.95 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | .00 | .00 | .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 | 25190171 | FACILITY ADMINISTRATION | | .00 | 800.00 | 1,182.35 | 1,182.35 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | | |
|-------------|---------|-------------------------|---------|-------------------|--------------------------|-----|-------|--------|----------|----------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.774 | 25070443 | PHARMACY | 161 | .00 | 564.00 | 564.00 | 1,653.00 | |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.774 | 25110190 | PROG SUPERVISION & SU | 163 | .00 | .00 | .00 | 720.00 | |
| | | | | | | | | .00 | 1,888.00 | 2,660.35 | 73,045.39 |
| | 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 | .00 | .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 | .00 | 120.00 | 990.00 | |
| | 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 | .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 | .00 | .00 | 360.00 | |
| | 522200 | CONFERENCE REGISTRATION | 93.774 | 25150159 | SOCIAL SERVICES | | .00 | .00 | 50.00 | 50.00 | |
| | 522200 | CONFERENCE REGISTRATION | 93.774 | 25150160 | MEDICAL STAFF | | .00 | .00 | 175.00 | 175.00 | |
| | 522200 | CONFERENCE REGISTRATION | 93.774 | 25150166 | PHYSICAL PLANT | | .00 | .00 | .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 | 438.00 | 438.00 | 754.00 | |
| | 522200 | CONFERENCE REGISTRATION | 93.774 | 25180151 | MEDICAL STAFF | | .00 | .00 | .00 | 41.00 | |
| | 522200 | CONFERENCE REGISTRATION | 93.774 | 25180156 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 82.00 | |
| | 522200 | CONFERENCE REGISTRATION | 93.774 | 25190096 | MEDICAL STAFF | | .00 | .00 | .00 | 20.00 | |
| | 522200 | CONFERENCE REGISTRATION | 93.774 | 25190109 | INSERVICE TRNG MEDICA | | .00 | .00 | .00 | 142.86 | |
| | 522200 | CONFERENCE REGISTRATION | 93.774 | 25190167 | PROG SUPR AND SUPP | | 50.00 | 50.00 | 50.00 | 50.00 | |
| | 522200 | CONFERENCE REGISTRATION | 93.774 | 25190169 | MEDICAL STAFF | | 50.00 | 50.00 | 255.00 | 255.00 | |
| | 522200 | CONFERENCE REGISTRATION | 93.774 | 25190171 | FACILITY ADMINISTRATION | | .00 | 401.90 | 401.90 | 401.90 | |
| | 522200 | CONFERENCE REGISTRATION | 93.774 | 25110214 | INSERVICE STAFF DEVEL | 111 | .00 | .00 | .00 | 70.00 | |
| | 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 | 383.00 | 383.00 | 1,454.00 | |
| | 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 | |

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 | 93.774 | 25110156 | ADJUNCTIVE THERAPIES | 780 | .00 | .00 | .00 | 1,105.00 |
| | | | | | | | 100.00 | 1,322.90 | 1,872.90 | 23,457.81 |
| | 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 | .00 | 29.99 |
| | 522300 | WARDS OF THE STATE EXP | 93.774 | 25070430 | HOUSEKEEPING | | 51.00 | 213.00 | 244.13 | 502.88 |
| | 522300 | WARDS OF THE STATE EXP | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | 42.75 | 111.75 | 181.50 | 534.75 |
| | 522300 | WARDS OF THE STATE EXP | 93.774 | 25070436 | PHYSICAL THERAPY | | 24.75 | 24.75 | 24.75 | 24.75 |
| | 522300 | WARDS OF THE STATE EXP | 93.774 | 25070440 | SUPPORT SERVICES | | 9.00 | 46.50 | 73.50 | 175.51 |
| | 522300 | WARDS OF THE STATE EXP | 93.774 | 25070443 | PHARMACY | | .00 | .00 | 27.00 | 27.00 |
| | 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 | .00 | 1,154.38 |
| | 522300 | WARDS OF THE STATE EXP | 93.774 | 25150158 | FACILITY ADMIN | | .00 | .00 | 154.03 | 154.03 |
| | 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 |
| | | | | | | | 127.50 | 396.00 | 704.91 | 26,050.52 |
| | 522600 | JOB APPLICANT EXPENSE | 93.774 | 25070426 | FACILITY ADMINISTRATION | | 680.00 | 1,160.00 | 2,880.00 | 7,600.00 |
| | 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 |
| | | | | | | | 680.00 | 1,160.00 | 2,880.00 | 9,817.05 |
| | 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 | 26.00 | 46.00 | 82.00 |
| | | | | | | | .00 | 26.00 | 46.00 | 187.00 |
| | 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 |
| | 523100 | UTILITIES EXPENSE | 93.774 | 25190052 | UTILITIES | | .00 | .00 | .00 | 29,181.60 |
| | | | | | | | .00 | .00 | .00 | 39,097.08 |

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 |
| | 523600 | INTEREST EXPENSE | 93.774 | 25070426 | FACILITY ADMINISTRATION | | .00 | .00 | .00 | 27.34 |
| | 523600 | INTEREST EXPENSE | 93.774 | 25110236 | MEDICARE A INPATIENT | | .00 | .00 | .00 | 281.01 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .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 | .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 | | .00 | 212,614.52 | 425,229.04 | 1,244,458.08 |
| | 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 | | .00 | .00 | .00 | 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 | .00 | .00 | 104,599.63 |
| | | | | | | | .00 | 212,614.52 | 425,229.04 | 2,749,289.93 |
| | 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 | 60.00 | 60.00 | 120.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.774 | 25070434 | LABORATORY | | .00 | 37.20 | 37.20 | 37.20 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.774 | 25070436 | PHYSICAL THERAPY | | 28.80 | 28.80 | 28.80 | 252.55 |
| | 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 | 25150158 | FACILITY ADMIN | | .00 | .00 | 50.00 | 50.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.774 | 25150168 | FOOD SERVICES | | .00 | .00 | 36.98 | 92.45 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.774 | 25150171 | RESIDENT NURSING CARE | | .00 | .00 | 916.00 | 8,629.23 |
| | 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 | | .00 | .00 | .00 | 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 | 177.50 | 574.10 | 1,069.50 | 3,507.59 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.774 | 25110156 | ADJUNCTIVE THERAPIES | 441 | .00 | .00 | .00 | 6.90 |
| | | | | | | | 206.30 | 700.10 | 2,198.48 | 91,182.27 |
| | 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 | 1,928.73 | 2,430.39 | 10,050.22 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.774 | 25070430 | HOUSEKEEPING | | .00 | .00 | .00 | 80.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.774 | 25070434 | LABORATORY | | .00 | .00 | 2,133.51 | 2,133.51 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.774 | 25070436 | PHYSICAL THERAPY | | .00 | .00 | .00 | 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 | 25150158 | FACILITY ADMIN | | .00 | .00 | 540.89 | 540.89 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.774 | 25150166 | PHYSICAL PLANT | | .00 | .00 | 950.00 | 950.00 |
| | 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 | .00 | 482.50 |
| | | | | | | | .00 | 1,928.73 | 6,054.79 | 69,873.56 |
| | 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 | | .00 | .00 | .00 | 2,057.43 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.774 | 25110190 | PROG SUPERVISION & SU | | .00 | .00 | .00 | 290.64 |

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 |
| | 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 | .00 | .00 | 409.21 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.774 | 25150158 | FACILITY ADMIN | 431 | .00 | .00 | .00 | 56.40 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 653.39 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.774 | 25150163 | PATIENT SERVICES | | .00 | 336.22 | 336.22 | 336.22 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.774 | 25150166 | PHYSICAL PLANT | | 221.11 | 851.86 | 920.26 | 1,245.23 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.774 | 25190152 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 513.51 |
| | | | | | | | 221.11 | 1,188.08 | 1,256.48 | 4,783.30 |
| | 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 | | 230.40 | 580.82 | 580.82 | 2,228.32 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.774 | 25070435 | DENTAL | | .00 | 1,854.49 | 1,854.49 | 2,142.49 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.774 | 25070436 | PHYSICAL THERAPY | | .00 | 892.68 | 892.68 | 892.68 |
| | 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 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 322.50 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.774 | 25210110 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 76.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.774 | 25070437 | RESPIRATORY THERAPY | 260 | 98.00 | 98.00 | 98.00 | 731.08 |
| | 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 | .00 | 2,685.00 |
| | | | | | | | 328.40 | 3,425.99 | 3,425.99 | 20,903.40 |
| | 527400 | REP & MAINT-DATA PROC | 93.774 | 25110232 | INVESTMENT EARNINGS | 830 | .00 | .00 | .00 | 364.41 |
| | 527400 | REP & MAINT-DATA PROC | 93.774 | 25070426 | FACILITY ADMINISTRATION | 860 | 347.75 | 347.75 | 347.75 | 347.75 |
| | | | | | | | 347.75 | 347.75 | 347.75 | 712.16 |
| | 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 | .00 | .00 | 836.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 93.774 | 25150165 | HOUSEKEEPING | | .00 | .00 | .00 | 138.89 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|-------------------------|-------------|-------------|--------------------------|-------------|-----|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 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 | | | .00 | .00 | 294.32 | 955.55 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25070432 | LAUNDRY | | | .00 | .00 | .00 | 5.11 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | | .00 | .00 | 33.11 | 91.65 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25070434 | LABORATORY | | | .00 | .00 | 59.52 | 309.30 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25070435 | DENTAL | | | .00 | .00 | 228.50 | 234.13 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25070436 | PHYSICAL THERAPY | | | .00 | .00 | 233.74 | 813.26 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25070440 | SUPPORT SERVICES | | | .00 | .00 | 282.51 | 2,556.63 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | | 24.00 | 24.00 | 716.82 | 3,316.39 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25110270 | FACILITY ADMINISTRATION | | | .00 | .00 | 104.22 | 104.22 |
| 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 | .00 | 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 | | | .00 | 58.94 | 587.84 | 1,138.75 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150159 | SOCIAL SERVICES | | | 35.70 | 35.70 | 102.71 | 300.60 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150160 | MEDICAL STAFF | | | 163.30 | 811.38 | 995.71 | 2,750.36 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150161 | PHARMACY | | | 413.71 | 998.00 | 1,430.99 | 2,579.08 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150162 | PROG SUPR AND SUPP | | | 111.02 | 435.23 | 647.99 | 727.06 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150163 | PATIENT SERVICES | | | 11.68 | 13.28 | 140.46 | 251.56 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150164 | INVENTORY | | | 1,086.09 | 2,999.74 | 5,321.20 | 144.74 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150165 | HOUSEKEEPING | | | .00 | 6.19 | 48.84 | 248.09 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150166 | PHYSICAL PLANT | | | 2.59 | 120.86 | 328.91 | 645.54 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150167 | LAUNDRY | | | .00 | 7.20 | 40.27 | 91.05 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150168 | FOOD SERVICES | | | .00 | .00 | .00 | 60.97 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | | .00 | .00 | 6.73 | 372.95 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150170 | SPECIAL MEDICAL SERV | | | .00 | 7.24 | 7.24 | 165.15 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25150171 | RESIDENT NURSING CARE | | | .00 | .00 | .00 | 660.84 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|-------------------------|-------------|---------------|---------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | | 103.70 | 214.45 | 548.65 | 2,210.60 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25180151 | MEDICAL STAFF | | .00 | 62.71 | 474.92 | 1,361.60 |
| | 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 | | .00 | .00 | .00 | 211.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25190159 | FOOD SERVICE | | .00 | .00 | .00 | 301.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25190165 | HOUSEKEEPING | | .00 | .00 | .00 | 72.71 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25190167 | PROG SUPR AND SUPP | | .00 | .00 | .00 | 219.66 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25190168 | PHARMACY | | .00 | .00 | .00 | 188.22 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25190169 | MEDICAL STAFF | | .00 | .00 | .00 | 1,052.65 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25190171 | FACILITY ADMINISTRATION | | .00 | .00 | 480.13 | 4,900.14- |
| | 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 |

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 | 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 | .00 | 2,210.91 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25110180 | STOREROOM INVENTORY | 161 | .00 | .00 | .00 | 11,674.23 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25070443 | PHARMACY | 172 | .00 | 1,684.46 | 2,783.35 | 7,903.89 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25080122 | PATIENT SERVICES | 780 | .00 | .00 | .00 | 18.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25110190 | PROG SUPERVISION & SU | 821 | .00 | .00 | .00 | 14,604.82 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25110232 | INVESTMENT EARNINGS | 850 | .00 | .00 | .00 | 5,694.16 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.774 | 25110161 | CHILD NUTRITION PROGR | 983 | .00 | .00 | .00 | 918.13 |
| | | | | | | | 5,988.96 | 20,872.99 | 42,874.37 | 234,116.91 |
| | 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 | .00 | 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 | .00 | 477.10 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25070430 | HOUSEKEEPING | | .00 | .00 | .00 | 1,945.41 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25070432 | LAUNDRY | | .00 | .00 | .00 | 648.98 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25070434 | LABORATORY | | .00 | 594.81 | 594.81 | 594.81 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25070436 | PHYSICAL THERAPY | | .00 | .00 | 28.74 | 46.07- |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25070437 | RESPIRATORY THERAPY | | .00 | .00 | 257.21 | 1,297.88 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25070440 | SUPPORT SERVICES | | .00 | .00 | .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 | | .00 | .00 | 356.57 | 2,215.47 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25150160 | MEDICAL STAFF | | .00 | .00 | 340.81 | 1,089.61 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25150165 | HOUSEKEEPING | | .00 | .00 | 333.44 | 1,146.72 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25150166 | PHYSICAL PLANT | | .00 | .00 | .00 | 6,111.78 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25150167 | LAUNDRY | | .00 | 864.74 | 864.74 | 864.74 |

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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25150168 | FOOD SERVICES | | .00 | .00 | .00 | 251.21 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 499.99 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25150171 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 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 | 128.65 | 128.65 | 257.70 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25190030 | PHYSICAL THERAPY MEDI | | .00 | .00 | .00 | 149.99 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25190168 | PHARMACY | | .00 | .00 | 479.20 | 479.20 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25210009 | SHORT TERM INPATIENT WARD | | .00 | .00 | .00 | 640.77 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25210021 | EXTENDED INPATIENT CARE | | .00 | .00 | .00 | 35.99 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25210039 | 2 WEST WARD OPR EXP | | .00 | .00 | .00 | 89.99 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.774 | 25070443 | PHARMACY | 322 | .00 | .00 | .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 |
| | | | | | | | .00 | 1,588.20 | 3,384.17 | 79,511.35 |
| | 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 |
| | | | | | | | .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 | .00 | 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 |

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 | 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 | 3.00 | 3.00 | 109.51 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25070430 | HOUSEKEEPING | 3,429.02 | 11,101.96 | 31,715.01 | 108,531.93 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25070432 | LAUNDRY | 426.00 | 1,473.45 | 3,705.36 | 10,994.63 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | .00 | .00 | .00 | 11.33 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25070434 | LABORATORY | .00 | .00 | .00 | 560.48 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25070436 | PHYSICAL THERAPY | 25.56 | 467.57 | 603.42 | 1,053.71 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25070437 | RESPIRATORY THERAPY | 44.88 | 44.88 | 44.88 | 215.15 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25070440 | SUPPORT SERVICES | .00 | .00 | .00 | 28.30 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | .00 | .00 | .00 | 44.99 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25110232 | INVESTMENT EARNINGS | .00 | .00 | .00 | 2,139.32 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25150009 | RESIDENT NURSING CARE | .00 | .00 | .00 | 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 | .00 | 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 | .00 | .00 | 494.28 | 5,237.19 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25150160 | MEDICAL STAFF | .00 | .00 | 7.86 | 76.26 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25150161 | PHARMACY | .00 | 225.58 | 767.20 | 3,139.55 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25150163 | PATIENT SERVICES | 13.62 | 70.75 | 109.02 | 109.02 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25150164 | INVENTORY | 870.10 | 418.25 | 2,486.78 | 5,035.57 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25150165 | HOUSEKEEPING | 2,766.23 | 7,911.31 | 15,983.45 | 41,448.99 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25150166 | PHYSICAL PLANT | 4.44 | 16.07 | 44.01 | 2,163.27 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25150167 | LAUNDRY | 160.00 | 5,714.96 | 10,823.95 | 19,071.46 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25150168 | FOOD SERVICES | .00 | .00 | 620.56 | 2,427.44 | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | .00 | .00 | 277.47 | 971.33 | | |

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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25150170 | SPECIAL MEDICAL SERV | | .00 | .00 | .00 | 1.42 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25150171 | RESIDENT NURSING CARE | | .00 | .00 | 130.62 | 288.90 |
| | 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 | | .00 | .00 | 71.52 | 333.36 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25180151 | MEDICAL STAFF | | .00 | .00 | 19.84 | 19.84 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25180152 | HOUSEKEEPING | | .00 | .00 | .00 | 1,854.34 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25180154 | FOOD SERVICE | | .00 | .00 | .00 | 11,644.66 |
| | 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 | .00 | 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 | .00 | 522.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25190156 | NURSING CARE 2 EAST | | .00 | .00 | .00 | 197.23 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25190159 | FOOD SERVICE | | .00 | .00 | 4,328.24 | 48,031.12 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25190160 | LAUNDRY | | .00 | .00 | .00 | 2,314.40 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25190161 | PHYSICAL PLANT | | .00 | .00 | .00 | 2.30 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25190165 | HOUSEKEEPING | | 279.90 | 1,409.94 | 7,233.20 | 40,335.42 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25190167 | PROG SUPR AND SUPP | | .00 | .00 | 268.30 | 268.30 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25190168 | PHARMACY | | .00 | .00 | .00 | 875.10 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25190169 | MEDICAL STAFF | | .00 | 135.69 | 135.69 | 168.72 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25190171 | FACILITY ADMINISTRATION | | .00 | 7.92 | 7.92 | 256.30 |
| | 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 |

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 | 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 | .00 | 315.60 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25070443 | PHARMACY | 361 | | .00 | 6,716.95 | 15,542.85 | 31,505.79 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25110180 | STOREROOM INVENTORY | 411 | | .00 | .00 | .00 | 75,731.61 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25110166 | LAUNDRY SERVICE | 418 | | .00 | .00 | .00 | 3,582.99 |
| 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 | .00 | 46,995.71 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25110161 | CHILD NUTRITION PROGR | 847 | | .00 | .00 | .00 | 10,875.91 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.774 | 25110174 | HOUSEKEEPING SERVICE | 983 | | .00 | .00 | .00 | 9,042.25 |
| | | | | | | | 8,019.75 | 35,718.28 | 90,450.87 | 1,101,359.36 |
| 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 | .00 | 910.12 |
| 533102 | ATTENDS & DISPOSABLE ITEMS | 93.774 | 25150164 | INVENTORY | | | 3,425.04- | 3,341.37- | 1,000.93- | 3,901.09- |
| 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 | .00 | 2,352.04 |
| 533102 | ATTENDS & DISPOSABLE ITEMS | 93.774 | 25190156 | NURSING CARE 2 EAST | | | .00 | .00 | .00 | 4,407.34 |
| | | | | | | | 3,425.04- | 3,341.37- | 1,000.93- | 152,073.42 |
| 533900 | FOOD EXPENSE | 93.774 | 25050053 | CHILD NUTRITION PROGRAM | | | 50,324.39 | 96,017.25 | 96,017.25 | 298,655.40 |
| 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 |

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 |
| | 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 | | 181.66 | 280.66 | 407.16 | 1,053.48 |
| | 533900 | FOOD EXPENSE | 93.774 | 25070430 | HOUSEKEEPING | | .00 | .00 | 13.33 | 67.34 |
| | 533900 | FOOD EXPENSE | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | .00 | .00 | 2.99 | 254.22 |
| | 533900 | FOOD EXPENSE | 93.774 | 25070436 | PHYSICAL THERAPY | | 5.50 | 27.50 | 63.25 | 249.21 |
| | 533900 | FOOD EXPENSE | 93.774 | 25070437 | RESPIRATORY THERAPY | | 5.50 | 27.50 | 63.25 | 249.21 |
| | 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 | .00 | 405,375.07 |
| | 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 | .00 | .00 | 204.66 |
| | 533900 | FOOD EXPENSE | 93.774 | 25150168 | FOOD SERVICES | | .00 | .00 | .00 | 168,142.06 |
| | 533900 | FOOD EXPENSE | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 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 | 25180150 | SOCIAL SERVICES | | .00 | .00 | 26.37 | 26.37 |
| | 533900 | FOOD EXPENSE | 93.774 | 25180154 | FOOD SERVICE | | .00 | .00 | 16,991.53 | 25,758.71 |
| | 533900 | FOOD EXPENSE | 93.774 | 25180156 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 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 | | .00 | .00 | 37,105.68 | 311,721.08 |
| | 533900 | FOOD EXPENSE | 93.774 | 25210086 | FOOD SERVICE | | 28,346.19 | 2,264.84 | 51,597.73 | 399,130.04 |
| | 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 | 25070441 | ADMINISTRATOR/ADMN SECTY | 416 | .00 | .00 | 156.90 | 156.90 |
| | 533900 | FOOD EXPENSE | 93.774 | 25110180 | STOREROOM INVENTORY | 431 | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 8.38 |

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 |
| | 533900 | FOOD EXPENSE | 93.774 | 25110161 | CHILD NUTRITION PROGR | 984 | .00 | .00 | .00 | 74,086.70 |
| | | | | | | | 22,170.86 | 94,088.07 | 202,445.44 | 2,317,287.21 |
| 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 | | .00 | .00 | .00 | 337.83 |
| 534500 | | AGRICULTURAL SUPPLIES EX | 93.774 | 25150166 | PHYSICAL PLANT | | .00 | .00 | .00 | 671.60 |
| 534500 | | AGRICULTURAL SUPPLIES EX | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | .00 | .00 | 38.49 | 68.49 |
| 534500 | | AGRICULTURAL SUPPLIES EX | 93.774 | 25190051 | GROUND MNTCE | | .00 | .00 | .00 | 135.99 |
| | | | | | | | .00 | .00 | 38.49 | 1,278.25 |
| 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 | | 1,185.75 | 3,557.25 | 7,114.50 | 21,405.52 |
| 534600 | | ED & RECREATIONAL SUP EX | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | .00 | 99.00 | 99.00 | 99.00 |
| 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 | | .00 | .00 | .00 | 130.56 |
| 534600 | | ED & RECREATIONAL SUP EX | 93.774 | 25150160 | MEDICAL STAFF | | .00 | 103.90 | 103.90 | 718.81 |
| 534600 | | ED & RECREATIONAL SUP EX | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | .00 | .00 | 26.02 | 585.50 |
| 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 | .00 | 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 | 676.78 | 1,180.48 |
| 534600 | | ED & RECREATIONAL SUP EX | 93.774 | 25180151 | MEDICAL STAFF | | .00 | .00 | .00 | 132.88 |
| 534600 | | ED & RECREATIONAL SUP EX | 93.774 | 25180156 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 25.00 |
| 534600 | | ED & RECREATIONAL SUP EX | 93.774 | 25190158 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 14.76 |
| 534600 | | ED & RECREATIONAL SUP EX | 93.774 | 25190171 | FACILITY ADMINISTRATION | | .00 | .00 | .00 | 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 | 342.95 | 517.90 | 723.60 |
| 534600 | | ED & RECREATIONAL SUP EX | 93.774 | 25110156 | ADJUNCTIVE THERAPIES | 431 | .00 | .00 | .00 | 1,972.79 |
| | | | | | | | 1,185.75 | 4,103.10 | 8,538.10 | 46,802.54 |
| 534800 | | CONST & MAINT SUP EXP | 93.774 | 25070436 | PHYSICAL THERAPY | | .00 | .00 | .00 | 619.00 |

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 |
| 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 | .00 | 220.50 | 511.50 | |
| 534800 | CONST & MAINT SUP EXP | 93.774 | 25150166 | PHYSICAL PLANT | | 4,359.00 | 4,359.00 | 4,526.98 | 4,891.31 | |
| 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 | 25070443 | PHARMACY | 411 | .00 | 209.60 | 209.60 | 209.60 | |
| | | | | | | | 4,359.00 | 4,568.60 | 4,957.08 | 15,457.31 |
| 534900 | MISCELLANEOUS SUP EXP | 93.774 | 25070426 | FACILITY ADMINISTRATION | | .00 | .00 | 749.54 | 749.54 | |
| 534900 | MISCELLANEOUS SUP EXP | 93.774 | 25180032 | FOOD SERVICE | | .00 | .00 | .00 | 290.18 | |
| 534900 | MISCELLANEOUS SUP EXP | 93.774 | 25190050 | BUILDING MNTCE | | .00 | .00 | .00 | 320.50 | |
| 534900 | MISCELLANEOUS SUP EXP | 93.774 | 25190171 | FACILITY ADMINISTRATION | | 3.00 | 3.00 | 29.22 | 29.22 | |
| | | | | | | | 3.00 | 3.00 | 778.76 | 1,389.44 |
| 534901 | SUPPLIES FOR RESALE | 93.774 | 25150001 | 0 | | .00 | .00 | .00 | 16.96 | |
| 534901 | SUPPLIES FOR RESALE | 93.774 | 25190096 | MEDICAL STAFF | | .00 | .00 | .00 | 255.92 | |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 238.50 | |
| 535100 | MEDICAL SUPPLIES | 93.774 | 25070437 | RESPIRATORY THERAPY | | 472.50 | 1,143.00 | 2,964.70 | 8,671.20 | |

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 | 25110190 | PROG SUPERVISION & SU | .00 | .00 | .00 | 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 | .00 | 77,770.90 | 305,087.17 | | |
| 535100 | MEDICAL SUPPLIES | 93.774 | 25150164 | INVENTORY | .00 | .00 | 20.00 | 20.00 | | |
| 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 | .00 | 3,815.90- | | |
| 535100 | MEDICAL SUPPLIES | 93.774 | 25190096 | MEDICAL STAFF | .00 | .00 | .00 | 4,195.94 | | |
| 535100 | MEDICAL SUPPLIES | 93.774 | 25190152 | RESIDENT NURSING CARE | .00 | .00 | 3,188.70 | 50,338.30 | | |
| 535100 | MEDICAL SUPPLIES | 93.774 | 25190165 | HOUSEKEEPING | .00 | .00 | .00 | 28.96- | | |
| 535100 | MEDICAL SUPPLIES | 93.774 | 25190168 | PHARMACY | 18,420.78 | 17,496.68 | 60,826.17 | 156,665.22 | | |
| 535100 | MEDICAL SUPPLIES | 93.774 | 25190169 | MEDICAL STAFF | .00 | .00 | .00 | 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 | 166,386.67- | | |
| 535100 | MEDICAL SUPPLIES | 93.774 | 25070443 | PHARMACY | 982 | .00 | 52,460.21 | 111,842.96 | 460,613.78 | |
| | | | | | | | 18,893.28 | 71,099.89 | 256,613.43 | 1,458,624.05 |
| 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 | | |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|------------------------|-------------|-------------------|--------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 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 | | .00 | .00 | 253.76 | 3,655.24 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25070433 | ADJUNCTIVE THER OT DEPT | | .00 | .00 | 5.75 | 10.40 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25070434 | LABORATORY | | .00 | .00 | 127.54 | 622.54 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25070435 | DENTAL | | .00 | 348.66 | 1,212.03 | 3,427.36 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25070436 | PHYSICAL THERAPY | | .00 | .00 | 1,706.61 | 2,619.41 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25070437 | RESPIRATORY THERAPY | | .00 | 365.87 | 651.95 | 3,252.11 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | .00 | .00 | .00 | .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 | .00 | 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 | .00 | 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 | 7.84 | 15.38 | 76.88 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25150161 | PHARMACY | | .00 | 66.37 | 66.37 | 1,200.23 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25150162 | PROG SUPR AND SUPP | | 164.00 | 262.81 | 270.35 | 270.35 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25150163 | PATIENT SERVICES | | .00 | .00 | 3.92 | 3.92 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25150164 | INVENTORY | | 1,869.99 | 755.53 | 702.57 | 4,022.61 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|-------------------------|-------------|-------------|---------------------------|-------------|-------------------|----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25150165 | HOUSEKEEPING | | | 3.92 | 7.84 | 12.23 | 43.23 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25150166 | PHYSICAL PLANT | | | .00 | 7.80 | 7.80 | 11.72 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25150167 | LAUNDRY | | | 7.84 | 7.84 | 11.76 | 11.76 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | | 15.68 | 15.68 | 19.60 | 147.27 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25150170 | SPECIAL MEDICAL SERV | | | .00 | 11.65 | 11.65 | 15.74 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25150171 | RESIDENT NURSING CARE | | | .00 | .00 | .00 | 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 | .00 | 80.20 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25180154 | FOOD SERVICE | | | .00 | .00 | .00 | 423.39 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25180156 | RESIDENT NURSING CARE | | | .00 | .00 | .00 | 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 | | | .00 | .00 | 13,802.06 | 7,346.55- |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25190156 | NURSING CARE 2 EAST | | | .00 | .00 | .00 | 6,814.92 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25190159 | FOOD SERVICE | | | .00 | .00 | .00 | 381.36 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25190168 | PHARMACY | | | .00 | 676.04 | 676.04 | 1,129.57 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25190169 | MEDICAL STAFF | | | .00 | 577.00 | 2,835.72 | 9,790.86 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25210021 | EXTENDED INPATIENT CARE | | | .00 | .00 | .00 | 139.59 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25210031 | STRUCT/SUPP EXTENDED CARE | | | .00 | .00 | .00 | 312.13 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25210039 | 2 WEST WARD OPR EXP | | | .00 | .00 | .00 | 94.81 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25210077 | SPECIAL MEDICAL SERVICES | | | .00 | .00 | .00 | 140.07 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25210081 | ADJUNCTIVE THERAPIES | | | .00 | .00 | .00 | 61.31 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25210098 | HOUSEKEEPING SERVICE | | | .00 | .00 | .00 | 12.41 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25210110 | SUB-ADMINISTRATION | | | .00 | .00 | .00 | 299.80 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25210118 | MEDICAL STAFF | | | .00 | .00 | .00 | 22.65 |
| 535101 | MEDICAL SUPPLIES-OTHER | 93.774 | 25110199 | MEDICAL STAFF | | 163 | .00 | .00 | .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 | 3.00 | 72.27 |
| 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 |
| | | | | | | | 2,061.43 | 1,599.87 | 22,396.09 | 516,954.68 |
| 537100 | LABORATORY SUP EXP | 93.774 | 25070074 | LABORATORY | | | .00 | .00 | .00 | 33,097.98 |
| 537100 | LABORATORY SUP EXP | 93.774 | 25070434 | LABORATORY | | 431 | 1,240.53 | 13,537.50 | 22,543.26 | 71,663.40 |
| | | | | | | | 1,240.53 | 13,537.50 | 22,543.26 | 104,761.38 |
| 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 |

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 |
| | 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 | | 536.42 | 2,679.42 | 3,324.93 | 6,894.22 |
| | 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 | | .00 | .00 | .00 | 4,381.49 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.774 | 25190161 | PHYSICAL PLANT | | .00 | 217.27 | 305.40 | 305.40 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.774 | 25190162 | BUILDING MNTCE | | .00 | .00 | .00 | 214.48 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.774 | 25190171 | FACILITY ADMINISTRATION | 111 | .00 | 151.25 | 177.40 | 177.40 |
| | | | | | | | 536.42 | 3,047.94 | 3,807.73 | 15,517.50 |
| | 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 |
| | 541700 | LEGAL RELATED EXPENSE | 93.774 | 25150158 | FACILITY ADMIN | | .00 | .00 | 3.00 | 3.00 |
| | | | | | | | .00 | .00 | 3.00 | 343.00 |
| | 542200 | TEMP SERV - OUTSIDE | 93.774 | 25070024 | WORLD WAR II 2ND FLOO | | .00 | .00 | .00 | 36,675.91 |
| | 542200 | TEMP SERV - OUTSIDE | 93.774 | 25070025 | WORLD WAR II 3RD FLOO | | .00 | .00 | .00 | 25,410.00 |
| | 542200 | TEMP SERV - OUTSIDE | 93.774 | 25070026 | ANDERSON BLDG EAST | | .00 | .00 | .00 | 14,494.44 |
| | 542200 | TEMP SERV - OUTSIDE | 93.774 | 25070027 | ANDERSON BLDG WEST | | .00 | .00 | .00 | 23,726.07 |
| | 542200 | TEMP SERV - OUTSIDE | 93.774 | 25070028 | NRSNG CARE PERSHING B | | .00 | .00 | .00 | 12,657.34 |
| | 542200 | 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 | TEMP SERV - OUTSIDE | 93.774 | 25190016 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 132,453.23 |
| | 542200 | TEMP SERV - OUTSIDE | 93.774 | 25190152 | RESIDENT NURSING CARE | | 41,797.60 | 152,422.43 | 344,089.39 | 1,346,951.24 |
| | 542200 | TEMP SERV - OUTSIDE | 93.774 | 25190154 | NURSING CARE 2 WEST | | .00 | 857.25 | 857.25 | 857.25 |
| | 542200 | TEMP SERV - OUTSIDE | 93.774 | 25210110 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 288.75 |
| | 542200 | 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 |
| | | | | | | | 41,797.60 | 153,279.68 | 344,946.64 | 1,844,672.86 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 15,727.18 |
| | 542500 | ENG & ARCH SERVICES | 93.774 | 25180035 | LAUNDRY | | .00 | .00 | .00 | 15,043.72 |

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 | 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 | .00 | 299.97 |
| 543100 | IT CONSULTING-APPLICATIONS | 93.774 | 25190171 | FACILITY ADMINISTRATION | | | 51.03 | 160.29 | 160.29 | 160.29 |
| | | | | | | | 51.03 | 160.29 | 160.29 | 1,647.90 |
| 543200 | IT CONSULTING-HW/SW SUPP | 93.774 | 25070443 | PHARMACY | | | .00 | .00 | .00 | 5,940.00 |
| 543200 | IT CONSULTING-HW/SW SUPP | 93.774 | 25150124 | FACILITY ADMIN | | | .00 | .00 | .00 | 1,341.45 |
| 543200 | IT CONSULTING-HW/SW SUPP | 93.774 | 25150158 | FACILITY ADMIN | | | 725.54 | 10,061.15 | 12,237.79 | 22,024.26 |
| 543200 | IT CONSULTING-HW/SW SUPP | 93.774 | 25190168 | PHARMACY | 411 | | .00 | .00 | .00 | 5,940.00 |
| | | | | | | | 725.54 | 10,061.15 | 12,237.79 | 35,245.71 |
| 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 | | | 1,155.00 | 7,167.25 | 16,959.25 | 51,443.03 |
| 544100 | PHYSICIAN SERVICES | 93.774 | 25150170 | SPECIAL MEDICAL SERV | | | 1,267.17 | 2,317.54 | 3,821.02 | 6,058.04 |
| 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 | | | 1,017.93 | 1,545.46 | 2,034.07 | 3,232.82 |
| 544100 | PHYSICIAN SERVICES | 93.774 | 25190169 | MEDICAL STAFF | | | .00 | 14,956.00 | 31,157.66 | 76,743.02 |
| 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 |
| | | | | | | | 3,440.10 | 25,986.25 | 53,972.00 | 317,432.65 |
| 544101 | PHYSICAL THERAPY CONTRACT | 93.774 | 25070072 | PHYSICAL THERAPY | | | .00 | .00 | .00 | 63,077.84 |
| 544101 | PHYSICAL THERAPY CONTRACT | 93.774 | 25070436 | PHYSICAL THERAPY | | | 7,028.06 | 7,028.06 | 20,016.92 | 115,923.70 |
| 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 | 8,380.00 | 32,018.13 |
| | | | | | | | 7,028.06 | 7,028.06 | 28,396.92 | 238,339.27 |
| 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 | | 2,880.00 | 2,538.34 | 10,988.54 | 40,091.46 |
| | | | | | | | 2,880.00 | 2,538.34 | 10,988.54 | 233,507.41 |
| 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 |

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 |
| | 544300 | PSYCHOLOGICAL SERVICES | 93.774 | 25190157 | SPECIAL MEDICAL SERVICES | | 4,284.80 | 13,345.50 | 25,994.05 | 73,605.89 |
| | 544300 | PSYCHOLOGICAL SERVICES | 93.774 | 25190169 | MEDICAL STAFF | | .00 | .00 | .00 | 350.00 |
| | 544300 | PSYCHOLOGICAL SERVICES | 93.774 | 25110143 | FORENSIC AFTERCARE | 481 | .00 | .00 | .00 | 3,853.01 |
| | | | | | | | 4,284.80 | 13,345.50 | 25,994.05 | 218,813.41 |
| | 544301 | PHYSCHOLOGY CONSULTANTS | 93.774 | 25150160 | MEDICAL STAFF | 411 | 8,853.74 | 17,707.48 | 26,561.22 | 80,018.76 |
| | | | | | | | 8,853.74 | 17,707.48 | 26,561.22 | 80,018.76 |
| | 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 | 991.50 | 991.50 | 1,536.61 |
| | 544400 | HOSPITAL SERVICES | 93.774 | 25150170 | SPECIAL MEDICAL SERV | | 2,882.38 | 10,153.39 | 11,084.08 | 21,849.21 |
| | 544400 | HOSPITAL SERVICES | 93.774 | 25210077 | SPECIAL MEDICAL SERVICES | | .00 | .00 | .00 | 68.25 |
| | | | | | | | 2,882.38 | 11,144.89 | 12,075.58 | 278,048.99 |
| | 544500 | PHARMACY SERVICES | 93.774 | 25070443 | PHARMACY | | .00 | .00 | .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 | .00 | 164,306.82 |
| | 544500 | PHARMACY SERVICES | 93.774 | 25150161 | PHARMACY | | 675.00 | 1,370.00 | 36,594.96 | 121,263.38 |
| | 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 | 16,740.67 | 49,139.09 | 98,496.55 | 270,703.26 |
| | | | | | | | 17,415.67 | 50,509.09 | 135,091.51 | 769,529.17 |
| | 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 | | .00 | .00 | .00 | 1,169.28 |
| | | | | | | | .00 | .00 | .00 | 1,169.28 |
| | 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 | | 80.07 | 152.57 | 152.57 | 2,360.20 |
| | 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 | | 34.00 | 34.00 | 575.42 | 8,917.79 |
| | 544800 | AMBULANCE SERVICES | 93.774 | 25070426 | FACILITY ADMINISTRATION | 411 | .00 | .00 | 443.50 | 443.50 |
| | | | | | | | 114.07 | 186.57 | 1,171.49 | 19,035.72 |
| | 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 | .00 | 43,620.00 |

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 |
| | 544900 | DENTAL SERVICES | 93.774 | 25150160 | MEDICAL STAFF | | .00 | 3,016.00 | 8,236.00 | 28,445.00 |
| | 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 | .00 | 105.00 | 2,828.65 |
| | 544900 | DENTAL SERVICES | 93.774 | 25190159 | FOOD SERVICE | | .00 | .00 | .00 | 410.00 |
| | 544900 | DENTAL SERVICES | 93.774 | 25190169 | MEDICAL STAFF | | 2,303.00 | 8,481.90 | 17,586.90 | 42,936.90 |
| | 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 | 7,565.34 | 15,696.43 | 28,599.18 | 78,649.76 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 9,868.34 | 27,194.33 | 54,527.08 | 298,744.00 |
| | 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 | 119.80 | 333.30 | 1,104.25 |
| | 545000 | LABORATORY SERVICES | 93.774 | 25070434 | LABORATORY | | 152.62 | 1,591.90 | 6,732.82 | 20,622.04 |
| | 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 | | .00 | 3,176.32 | 3,176.32 | 23,169.15 |
| | 545000 | LABORATORY SERVICES | 93.774 | 25150170 | SPECIAL MEDICAL SERV | | 870.55 | 14,627.41 | 25,522.11 | 55,459.08 |
| | 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 | 25190157 | SPECIAL MEDICAL SERVICES | | .00 | 1,741.70 | 1,741.70 | 1,741.70 |
| | 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 | .00 | 18.70 |
| | 545000 | LABORATORY SERVICES | 93.774 | 25110148 | LABORATORY | 411 | .00 | .00 | .00 | 9,771.12 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 1,023.17 | 21,257.13 | 37,506.25 | 179,434.77 |
| | 545001 | LAB/X-RAY/PATH | 93.774 | 25190157 | SPECIAL MEDICAL SERVICES | 411 | 1,065.29 | 6,774.52 | 9,514.13 | 28,724.20 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 1,065.29 | 6,774.52 | 9,514.13 | 28,724.20 |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.774 | 25110190 | PROG SUPERVISION & SU | | .00 | .00 | .00 | 13,196.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 13,196.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.774 | 25070426 | FACILITY ADMINISTRATION | | .00 | .00 | .00 | 829.11 |
| | 547100 | EDUCATIONAL SERVICES | 93.774 | 25150158 | FACILITY ADMIN | | .00 | .00 | .00 | 122.92 |
| | 547100 | EDUCATIONAL SERVICES | 93.774 | 25150162 | PROG SUPR AND SUPP | | .00 | .00 | .00 | 741.56 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 | .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 |

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 |
| | 548600 | PEST CONTROL | 93.774 | 25070188 | HOUSEKEEPING | 848 | .00 | .00 | .00 | 105.60 |
| | | | | | | | .00 | .00 | .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 | .00 | 5,560.17 |
| | 548700 | REFUSE/RECYCLING | 93.774 | 25190159 | FOOD SERVICE | | .00 | 75.00 | 150.00 | 150.00 |
| | 548700 | REFUSE/RECYCLING | 93.774 | 25190165 | HOUSEKEEPING | | 416.67 | 804.04 | 2,570.52 | 9,825.37 |
| | | | | | | | 416.67 | 879.04 | 2,720.52 | 15,560.54 |
| | 548800 | FIRE EXTINGUISHERS | 93.774 | 25150166 | PHYSICAL PLANT | | 65.00 | 195.00 | 390.00 | 910.00 |
| | | | | | | | 65.00 | 195.00 | 390.00 | 910.00 |
| | 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 | | .00 | .00 | .00 | 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 | | 8,616.96 | 35,227.50 | 62,984.40 | 163,343.46 |
| | 549100 | LAUNDRY SERVICES | 93.774 | 25070432 | LAUNDRY | 847 | 12,037.26 | 37,626.68 | 75,081.82 | 233,568.38 |
| | | | | | | | 20,654.22 | 72,854.18 | 138,066.22 | 806,406.40 |
| | 549200 | JANITORIAL SERVICES | 93.774 | 25070033 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 140.00 |
| | 549200 | JANITORIAL SERVICES | 93.774 | 25110232 | INVESTMENT EARNINGS | | .00 | .00 | .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 | | 3,948.21 | 15,170.50 | 30,930.79 | 62,281.21 |
| | 549200 | JANITORIAL SERVICES | 93.774 | 25190171 | FACILITY ADMINISTRATION | | .00 | .00 | 1,406.72 | 1,406.72 |
| | 549200 | JANITORIAL SERVICES | 93.774 | 25110174 | HOUSEKEEPING SERVICE | 111 | .00 | .00 | .00 | 8,061.81 |
| | 549200 | JANITORIAL SERVICES | 93.774 | 25070426 | FACILITY ADMINISTRATION | 488 | .00 | .00 | 6,102.85 | 6,102.85 |
| | | | | | | | 3,948.21 | 15,170.50 | 38,440.36 | 132,233.00 |
| | 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 | | 277.69 | 1,104.76 | 1,610.34 | 3,682.35 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 93.774 | 25210110 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 140.33 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 93.774 | 25070033 | RESIDENT NURSING CARE | 270 | .00 | .00 | .00 | 206.29 |
| | | | | | | | 277.69 | 1,104.76 | 1,610.34 | 7,595.72 |
| | 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 | .00 | 1,506.75 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 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 | .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 | .00 | 7,450.52 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.774 | 25150029 | SPECIAL MEDICAL SERV | | | .00 | .00 | .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 | 1,785.00 | 5,355.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.774 | 25150159 | SOCIAL SERVICES | | | 667.50 | 1,476.50 | 3,537.50 | 11,486.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.774 | 25150160 | MEDICAL STAFF | | | 175.10 | 1,107.25 | 2,545.40 | 6,457.87 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.774 | 25150165 | HOUSEKEEPING | | | .00 | .00 | 438.00 | 438.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.774 | 25150168 | FOOD SERVICES | | | .00 | .00 | .00 | 250.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.774 | 25150170 | SPECIAL MEDICAL SERV | | | .00 | .00 | .00 | 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 | | | 822.94 | 2,468.82 | 4,526.53 | 11,394.95 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.774 | 25190165 | HOUSEKEEPING | | | .00 | .00 | 152.60 | 152.60 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.774 | 25190169 | MEDICAL STAFF | | | 93.07 | 722.19 | 1,433.38 | 1,433.38 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.774 | 25210077 | SPECIAL MEDICAL SERVICES | | | .00 | .00 | .00 | 641.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.774 | 25210086 | FOOD SERVICE | | | 46,249.05 | 3,695.28 | 84,185.75 | 595,257.29 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.774 | 25070434 | LABORATORY | | 323 | 1,125.00 | 1,125.00 | 13,971.28 | 19,991.03 |
| 554900 | OTHER CONTRACTUAL SERVICE | 93.774 | 25110170 | PHYSICAL PLANT | | 418 | .00 | .00 | .00 | 146.41 |
| 554900 | OTHER CONTRACTUAL SERVICE | 93.774 | 25110156 | ADJUNCTIVE THERAPIES | | 439 | .00 | .00 | .00 | 830.78 |
| 554900 | OTHER CONTRACTUAL SERVICE | 93.774 | 25110174 | HOUSEKEEPING SERVICE | | 441 | .00 | .00 | .00 | 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 |
| 554900 | OTHER CONTRACTUAL SERVICE | 93.774 | 25110161 | CHILD NUTRITION PROGR | | 847 | .00 | .00 | .00 | 1,000.73 |
| | | | | | | | 43,365.44 | 4,989.48 | 112,575.44 | 755,080.50 |
| 554903 | RENTAL/MTNCE CONTRACT-DA | 93.774 | 25080185 | PHYSICAL PLANT | | | .00 | 213,261.34 | 213,261.34 | 213,261.34 |
| 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 | | | .00 | .00 | .00 | 61,845.82 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|---------------------------|---------|-------------------|-------------------------|-----|------------|------------|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | .00 | .00 | .00 | 951,023.57 |
| | 554903 | RENTAL/MTNCE CONTRACT-D | 93.774 | 25080111 | PHYSICAL PLANT | .00 | .00 | .00 | 704,210.12 |
| | | | | | | .00 | 213,261.34 | 213,261.34 | 2,368,721.54 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.774 | 25070086 | FOOD SERVICE | .00 | .00 | .00 | 900.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.774 | 25070317 | PHARMACY | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 6,699.16 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.774 | 25150158 | FACILITY ADMIN | .00 | .00 | 307.50 | 922.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.774 | 25150161 | PHARMACY | .00 | .00 | .00 | 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 | .00 | 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 | .00 | .00 | .00 | 2,902.48 |
| | | | | | | .00 | .00 | 307.50 | 43,679.02 |
| | 556100 | INSURANCE EXPENSE | 93.774 | 25070400 | FACILITY ADMINISTRATI | .00 | .00 | .00 | 250.00 |
| | 556100 | INSURANCE EXPENSE | 93.774 | 25070426 | FACILITY ADMINISTRATION | .00 | .00 | 4,414.72 | 4,414.72 |
| | 556100 | INSURANCE EXPENSE | 93.774 | 25150088 | PATIENT SERVICES | .00 | .00 | .00 | 3,328.31 |
| | 556100 | INSURANCE EXPENSE | 93.774 | 25150124 | FACILITY ADMIN | .00 | .00 | .00 | 2,928.88 |
| | 556100 | INSURANCE EXPENSE | 93.774 | 25150163 | PATIENT SERVICES | .00 | .00 | 6,838.58 | 6,838.58 |
| | | | | | | .00 | .00 | 11,253.30 | 17,760.49 |
| | 556300 | SURETY & NOTARY BONDS | 93.774 | 25110232 | INVESTMENT EARNINGS | .00 | .00 | .00 | 112.73 |
| | 556300 | SURETY & NOTARY BONDS | 93.774 | 25110190 | PROG SUPERVISION & SU | .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 |
| | 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 |

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 | 25070405 | SUPPORT SERVICES | | | .00 | .00 | .00 | 20.00 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25070421 | QUALITY MANAGE/COUNCIL | | | .00 | .00 | .00 | 10.00 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25070426 | FACILITY ADMINISTRATION | | | 10.00 | 2,836.00 | 2,969.25 | 7,242.25 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25070430 | HOUSEKEEPING | | | 106.19- | 152.14- | 295.85- | 154.30- |
| 559100 | OTHER OPERATING EXP | 93.774 | 25070434 | LABORATORY | | | .00 | .00 | .00 | 30.00 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25070435 | DENTAL | | | .00 | .00 | .00 | 20.00 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25070436 | PHYSICAL THERAPY | | | .00 | .00 | .00 | 34.00 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25070437 | RESPIRATORY THERAPY | | | 44.00 | 124.00 | 280.00 | 776.50 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25070440 | SUPPORT SERVICES | | | .00 | .00 | .00 | 50.00 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | | .00 | .00 | .00 | 110.00 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25070443 | PHARMACY | | | .00 | .00 | .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 | | | .00 | .00 | .00 | 745.49 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25150161 | PHARMACY | | | .00 | .00 | 3.92- | 3.92- |
| 559100 | OTHER OPERATING EXP | 93.774 | 25150164 | INVENTORY | | | .00 | .00 | 5.25- | 20.30- |
| 559100 | OTHER OPERATING EXP | 93.774 | 25180150 | SOCIAL SERVICES | | | .00 | .00 | .00 | 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 | .00 | 567.76 | 805.26 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25190159 | FOOD SERVICE | | | .00 | .00 | .00 | 31.50 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25190168 | PHARMACY | | | .00 | .00 | 390.00 | 390.00 |
| 559100 | OTHER OPERATING EXP | 93.774 | 25190171 | FACILITY ADMINISTRATION | | | .00 | .00 | 1,463.25 | 4,540.32 |
| | | | | | | | 52.19- | 2,807.86 | 5,365.24 | 23,516.15 |
| 559102 | MEMBERS WAGES | 93.774 | 25150041 | LAUNDRY | | | .00 | .00 | .00 | 2,444.64 |
| 559102 | MEMBERS WAGES | 93.774 | 25190016 | RESIDENT NURSING CARE | | | .00 | .00 | .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 | .00 | 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 | .00 | 701.25 |
| 559102 | MEMBERS WAGES | 93.774 | 25190152 | RESIDENT NURSING CARE | | | 172.50 | 537.75 | 1,084.50 | 2,846.25 |
| 559102 | MEMBERS WAGES | 93.774 | 25190160 | LAUNDRY | | | 70.50 | 198.75 | 350.25 | 598.50 |
| 559102 | MEMBERS WAGES | 93.774 | 25190171 | FACILITY ADMINISTRATION | | | .00 | .00 | .00 | 163.50 |
| | | | | | | | 243.00 | 736.50 | 1,434.75 | 9,772.14 |
| 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 | .00 | 204.02 |

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 |
| | 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 | | 136.00 | 559.29 | 3,405.17 | 7,654.46 |
| | 571100 | BOARD & LODGING | 93.774 | 25150159 | SOCIAL SERVICES | | 24.79 | 444.28 | 641.10 | 941.10 |
| | 571100 | BOARD & LODGING | 93.774 | 25150160 | MEDICAL STAFF | | .00 | .00 | 300.40 | 465.40 |
| | 571100 | BOARD & LODGING | 93.774 | 25150162 | PROG SUPR AND SUPP | | .00 | .00 | 310.78 | 2,463.84 |
| | 571100 | BOARD & LODGING | 93.774 | 25150165 | HOUSEKEEPING | | .00 | 355.57 | 355.57 | 465.57 |
| | 571100 | BOARD & LODGING | 93.774 | 25150166 | PHYSICAL PLANT | | .00 | .00 | .00 | 1,155.21 |
| | 571100 | BOARD & LODGING | 93.774 | 25150168 | FOOD SERVICES | | .00 | 293.15 | 327.15 | 729.98 |
| | 571100 | BOARD & LODGING | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | .00 | 246.71 | 246.71 | 617.09 |
| | 571100 | BOARD & LODGING | 93.774 | 25150171 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 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 | 976.48 | 976.48 | 1,814.87 |
| | 571100 | BOARD & LODGING | 93.774 | 25180151 | MEDICAL STAFF | | .00 | 118.96 | 118.96 | 619.28 |
| | 571100 | BOARD & LODGING | 93.774 | 25180156 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 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 | .00 | 1,039.10 |
| | 571100 | BOARD & LODGING | 93.774 | 25190158 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 55.32 |
| | 571100 | BOARD & LODGING | 93.774 | 25190167 | PROG SUPR AND SUPP | | .00 | .00 | 43.00 | 585.52 |
| | 571100 | BOARD & LODGING | 93.774 | 25190169 | MEDICAL STAFF | | .00 | .00 | .00 | 110.00 |
| | 571100 | BOARD & LODGING | 93.774 | 25190171 | FACILITY ADMINISTRATION | | .00 | 24.95 | 233.14 | 2,105.99 |
| | 571100 | BOARD & LODGING | 93.774 | 25110156 | ADJUNCTIVE THERAPIES | 111 | .00 | .00 | .00 | 259.41 |
| | 571100 | BOARD & LODGING | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | 361 | 83.32 | 1,170.34 | 1,897.67 | 6,765.23 |
| | | | | | | | 244.11 | 4,189.73 | 8,856.13 | 46,027.14 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.774 | 25150124 | FACILITY ADMIN | | .00 | .00 | .00 | 162.72 |
| | | | | | | | .00 | .00 | .00 | 162.72 |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.774 | 25070404 | ADMINISTRATOR/ADMN SE | | .00 | .00 | .00 | 623.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | | 467.80 | 467.80 | 467.80 | 945.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.774 | 25150124 | FACILITY ADMIN | | .00 | .00 | .00 | 523.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.774 | 25150158 | FACILITY ADMIN | | .00 | .00 | 553.60 | 875.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.774 | 25180151 | MEDICAL STAFF | | .00 | .00 | .00 | 367.48 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.774 | 25190171 | FACILITY ADMINISTRATION | | 255.00 | 255.00 | 255.00 | 851.54 |
| | | | | | | | <u>722.80</u> | <u>722.80</u> | <u>1,276.40</u> | <u>4,186.32</u> |
| | 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 | | 1,185.05 | 2,534.52 | 8,513.80 | 25,310.67 |
| | 573100 | STATE-OWNED TRANSPORT | 93.774 | 25190049 | PHYSICAL PLANT | | .00 | .00 | .00 | 394.33 |
| | 573100 | STATE-OWNED TRANSPORT | 93.774 | 25190161 | PHYSICAL PLANT | | .00 | 40.64 | 40.64 | 40.64 |
| | 573100 | STATE-OWNED TRANSPORT | 93.774 | 25190167 | PROG SUPR AND SUPP | | 17.98 | 81.49 | 213.95 | 213.95 |
| | 573100 | STATE-OWNED TRANSPORT | 93.774 | 25190171 | FACILITY ADMINISTRATION | | 14.76 | 21.92 | 91.92 | 91.92 |
| | 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 |
| | | | | | | | <u>1,217.79</u> | <u>2,678.57</u> | <u>8,860.31</u> | <u>55,949.71</u> |
| | 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 | .00 | 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 | | .00 | 392.82 | 1,425.61 | 3,700.19 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.774 | 25150159 | SOCIAL SERVICES | | 160.05 | 160.05 | 160.05 | 160.05 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.774 | 25150165 | HOUSEKEEPING | | .00 | 142.60 | 142.60 | 142.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.774 | 25150166 | PHYSICAL PLANT | | .00 | .00 | .00 | 1,837.56 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.774 | 25180150 | SOCIAL SERVICES | | .00 | .00 | .00 | 308.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.774 | 25180156 | RESIDENT NURSING CARE | | .00 | .00 | .00 | 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 | .00 | 114.00 |

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.774 | 25190158 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 113.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.774 | 25190167 | PROG SUPR AND SUPP | | 96.04 | 96.04 | 96.04 | 735.14 |
| | 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 | 25190171 | FACILITY ADMINISTRATION | 431 | .00 | 208.55 | 208.55 | 208.55 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.774 | 25110199 | MEDICAL STAFF | 485 | .00 | .00 | .00 | 173.54 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.774 | 25070441 | ADMINISTRATOR/ADMN SECTY | 516 | 149.38 | 793.98 | 1,671.11 | 5,999.99 |
| | | | | | | | <u>405.47</u> | <u>1,794.04</u> | <u>3,703.96</u> | <u>21,853.91</u> |
| | 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 | 16.00 | 386.13 | 481.13 |
| | 575100 | MISC TRAVEL EXPENSE | 93.774 | 25150165 | HOUSEKEEPING | | .00 | 12.00 | 12.00 | 12.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.774 | 25150166 | PHYSICAL PLANT | | .00 | .00 | .00 | 18.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.774 | 25150169 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 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 | .00 | 8.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.774 | 25180151 | MEDICAL STAFF | | .00 | .00 | .00 | 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 | 10.50 | 37.50 | 84.25 |
| | | | | | | | <u>.00</u> | <u>38.50</u> | <u>435.63</u> | <u>1,759.27</u> |
| | 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 | 25070430 | HOUSEKEEPING | | 7,447.00 | 7,447.00 | 7,447.00 | 7,447.00 |
| | 582400 | MACHINERY & EQUIPMENT | 93.774 | 25070434 | LABORATORY | | .00 | .00 | 49,941.00 | 49,941.00 |
| | 582400 | MACHINERY & EQUIPMENT | 93.774 | 25150165 | HOUSEKEEPING | | .00 | 1,778.00 | 1,778.00 | 1,778.00 |
| | 582400 | MACHINERY & EQUIPMENT | 93.774 | 25190159 | FOOD SERVICE | | .00 | .00 | .00 | 2,719.60 |
| | | | | | | | <u>7,447.00</u> | <u>9,225.00</u> | <u>59,166.00</u> | <u>61,885.60</u> |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.774 | 25150124 | FACILITY ADMIN | | .00 | .00 | .00 | 1,331.08 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.774 | 25180088 | MEDICAL STAFF | | .00 | .00 | .00 | 84.32 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.774 | 25180091 | SOCIAL SERVICES | | .00 | .00 | .00 | 450.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,865.40</u> |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.774 | 25070443 | PHARMACY | | .00 | .00 | .00 | 1,755.44 |

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.774 | 25180088 | MEDICAL STAFF | | .00 | .00 | .00 | 2,118.21 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.774 | 25190118 | FACILITY ADMINISTRATI | 431 | .00 | .00 | .00 | 4,386.56 |
| | | | | | | | .00 | .00 | .00 | 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 | 25070434 | LABORATORY | | .00 | 2,498.00 | 2,498.00 | 2,498.00 |
| | 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 |
| | 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 | 2,498.00 | 2,498.00 | 44,753.07 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.774 | 25010003 | 4810 INVESTMENT INTEREST | | .00 | .00 | .00 | 82,517.49 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.774 | 25070426 | FACILITY ADMINISTRATION | | .00 | .00 | .00 | 34,680.79 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.774 | 25080186 | FACILITY ADMINISTRATION-INPATI | | .00 | .00 | .00 | 34,529.01 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.774 | 25110270 | FACILITY ADMINISTRATION | | .00 | .00 | .00 | 26,160.98 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.774 | 25150033 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 140.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.774 | 25150158 | FACILITY ADMIN | | .00 | .00 | .00 | 22,273.78 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.774 | 25150164 | INVENTORY | | .00 | .00 | 114.06 | 114.06 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.774 | 25180148 | INTEREST ACCOUNT | | .00 | .00 | .00 | 56,954.57 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.774 | 25210141 | INTEREST ACCOUNT | | .00 | .00 | .00 | 21,827.50 |
| | | | | | | | .00 | .00 | 114.06 | 254.06 |
| | | | | | | | 485,492.31 | 2,585,832.45 | 4,798,834.04 | 37,438,038.70 |
| | | | | | MEDICARESUPPL | | | | | |
| 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 | .00 | 74,913.07 |
| | | | | | | | .00 | .00 | .00 | 106,543.80 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 25430104 | TITLE I YRTC KEAR SFY 2004 | | .00 | .00 | .00 | 4,175.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,456.81 |
| | | | | | | | .00 | .00 | .00 | 2,456.81 |
| | 512200 | SICK LEAVE EXPENSE | | 25430104 | TITLE I YRTC KEAR SFY 2004 | | .00 | .00 | .00 | 3,020.03 |

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 | 3,020.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25430104 | TITLE I YRTC KEAR SFY 2004 | | .00 | .00 | .00 | 3,571.86 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,693.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,852.21 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 197.40 |
| | | | | | | | .00 | .00 | .00 | 210.65 |
| | 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 | .00 | 12,725.97 |
| | | | | | | | .00 | .00 | .00 | 16,941.93 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 25110013 | TITLE I MORTON SC SFY | 342 | .00 | .00 | .00 | 3,975.90 |
| | | | | | | | .00 | .00 | .00 | 3,975.90 |
| | 522200 | CONFERENCE REGISTRATION | | 25110013 | TITLE I MORTON SC SFY | | .00 | .00 | .00 | 790.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 49.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 7,369.01 |
| | | | | | | | .00 | .00 | .00 | 7,369.01 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 25110013 | TITLE I MORTON SC SFY | | .00 | .00 | .00 | 973.69 |
| | | | | | | | .00 | .00 | .00 | 973.69 |
| | 533900 | FOOD EXPENSE | | 25110013 | TITLE I MORTON SC SFY | | .00 | .00 | .00 | 2,943.25 |
| | | | | | | | .00 | .00 | .00 | 2,943.25 |
| | 534600 | ED & RECREATIONAL SUP EX | | 25110013 | TITLE I MORTON SC SFY | | .00 | .00 | .00 | 956.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 201,369.44 |

NDE-TITLEI04

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | |
|-------------|---------------------------------|-------------------------------------|---------|-------------------|----------------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | |
| | 511100 PERMANENT SALARIES-WAGES | 25420111 TITLE I YRTC GENV SFY 2006 | .00 | 1,434.46 | 1,434.46 | 1,434.46 |
| | 511100 PERMANENT SALARIES-WAGES | 25430116 TITLE I YRTC KEAR SFY 2006 | .00 | 5,880.39 | 5,880.39 | 5,880.39 |
| | | | .00 | 7,314.85 | 7,314.85 | 7,314.85 |
| | 512100 VACATION LEAVE EXPENSE | 25430116 TITLE I YRTC KEAR SFY 2006 | .00 | 1.61 | 1.61 | 1.61 |
| | | | .00 | 1.61 | 1.61 | 1.61 |
| | 512200 SICK LEAVE EXPENSE | 25430116 TITLE I YRTC KEAR SFY 2006 | .00 | 26.50 | 26.50 | 26.50 |
| | | | .00 | 26.50 | 26.50 | 26.50 |
| | 515100 RETIREMENT PLANS EXPENSE | 25420111 TITLE I YRTC GENV SFY 2006 | .00 | 115.61 | 115.61 | 115.61 |
| | 515100 RETIREMENT PLANS EXPENSE | 25430116 TITLE I YRTC KEAR SFY 2006 | .00 | 472.10 | 472.10 | 472.10 |
| | | | .00 | 587.71 | 587.71 | 587.71 |
| | 515200 OASDI EXPENSE | 25420111 TITLE I YRTC GENV SFY 2006 | .00 | 103.29 | 103.29 | 103.29 |
| | 515200 OASDI EXPENSE | 25430116 TITLE I YRTC KEAR SFY 2006 | .00 | 432.15 | 432.15 | 432.15 |
| | | | .00 | 535.44 | 535.44 | 535.44 |
| | 515400 LIFE & ACCIDENT INS EXP | 25420111 TITLE I YRTC GENV SFY 2006 | .00 | .63 | .63 | .63 |
| | 515400 LIFE & ACCIDENT INS EXP | 25430116 TITLE I YRTC KEAR SFY 2006 | .00 | 2.82 | 2.82 | 2.82 |
| | | | .00 | 3.45 | 3.45 | 3.45 |
| | 515500 HEALTH INSURANCE EXPENSE | 25420111 TITLE I YRTC GENV SFY 2006 | .00 | 296.62 | 296.62 | 296.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 25430116 TITLE I YRTC KEAR SFY 2006 | .00 | 421.46 | 421.46 | 421.46 |
| | | | .00 | 718.08 | 718.08 | 718.08 |
| | 533100 HOUSEHOLD & INSTIT EXP | 25110285 TITLE I MORTON SC SFY 2006 | 585.48 | 585.48 | 585.48 | 585.48 |
| | | | 585.48 | 585.48 | 585.48 | 585.48 |
| | 533900 FOOD EXPENSE | 25110285 TITLE I MORTON SC SFY 2006 | 81.46 | 81.46 | 81.46 | 81.46 |
| | | | 81.46 | 81.46 | 81.46 | 81.46 |
| | 534600 ED & RECREATIONAL SUP EX | 25110285 TITLE I MORTON SC SFY 2006 | 147.51 | 147.51 | 147.51 | 147.51 |
| | | | 147.51 | 147.51 | 147.51 | 147.51 |
| | | | 814.45 | 10,002.09 | 10,002.09 | 10,002.09 |
| | NDE-TITLEI06 | | | | | |
| | 511100 PERMANENT SALARIES-WAGES | 25420109 TITLE I YRTC GENV SFY 2005 | .00 | .00 | .00 | 6,334.32 |
| | 511100 PERMANENT SALARIES-WAGES | 25430112 TITLE I YRTC KEAR SFY 2005 | 172.25 | 8,144.10 | 29,416.52 | 88,913.00 |
| | | | 172.25 | 8,144.10 | 29,416.52 | 95,247.32 |
| | 511400 ON CALL PAY | 25430112 TITLE I YRTC KEAR SFY 2005 | .00 | .00 | 172.76 | 172.76 |
| | | | .00 | .00 | 172.76 | 172.76 |
| | 511800 COMPENSATORY TIME PAID | 25430112 TITLE I YRTC KEAR SFY 2005 | .00 | .00 | .00 | 8.09 |
| | | | .00 | .00 | .00 | 8.09 |
| | 512100 VACATION LEAVE EXPENSE | 25420109 TITLE I YRTC GENV SFY 2005 | .00 | .00 | .00 | 195.33 |
| | 512100 VACATION LEAVE EXPENSE | 25430112 TITLE I YRTC KEAR SFY 2005 | 26.50 | 30.91 | 485.15 | 1,404.47 |
| | | | 26.50 | 30.91 | 485.15 | 1,599.80 |
| | 512200 SICK LEAVE EXPENSE | 25420109 TITLE I YRTC GENV SFY 2005 | .00 | .00 | .00 | 121.70 |
| | 512200 SICK LEAVE EXPENSE | 25430112 TITLE I YRTC KEAR SFY 2005 | 39.75 | 39.75 | 214.57 | 2,249.89 |
| | | | 39.75 | 39.75 | 214.57 | 2,371.59 |
| | 512300 HOLIDAY LEAVE EXPENSE | 25420109 TITLE I YRTC GENV SFY 2005 | .00 | .00 | .00 | 130.22 |

NDE-TITLEI-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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25430112 | TITLE I YRTC KEAR SFY 2005 | | 26.50 | 53.00 | 79.50 | 246.53 |
| | | | | | | | 26.50 | 53.00 | 79.50 | 376.75 |
| | 512700 | INJURY LEAVE EXPENSE | | 25430112 | TITLE I YRTC KEAR SFY 2005 | | .00 | .00 | .00 | 26.06 |
| | | | | | | | .00 | .00 | .00 | 26.06 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | 25430112 | TITLE I YRTC KEAR SFY 2005 | | .00 | .00 | .00 | 43.42 |
| | | | | | | | .00 | .00 | .00 | 43.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25420109 | TITLE I YRTC GENV SFY 2005 | | .00 | .00 | .00 | 483.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25430112 | TITLE I YRTC KEAR SFY 2005 | | 17.76 | 273.34 | 1,936.64 | 6,530.02 |
| | | | | | | | 17.76 | 273.34 | 1,936.64 | 7,013.84 |
| | 515200 | OASDI EXPENSE | | 25420109 | TITLE I YRTC GENV SFY 2005 | | .00 | .00 | .00 | 497.33 |
| | 515200 | OASDI EXPENSE | | 25430112 | TITLE I YRTC KEAR SFY 2005 | | 20.17 | 260.48 | 1,887.26 | 6,570.60 |
| | | | | | | | 20.17 | 260.48 | 1,887.26 | 7,067.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25420109 | TITLE I YRTC GENV SFY 2005 | | .00 | .00 | .00 | 2.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25430112 | TITLE I YRTC KEAR SFY 2005 | | .30 | 1.44 | 9.44 | 36.20 |
| | | | | | | | .30 | 1.44 | 9.44 | 38.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25420109 | TITLE I YRTC GENV SFY 2005 | | .00 | .00 | .00 | 988.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25430112 | TITLE I YRTC KEAR SFY 2005 | 342 | .00 | 760.22 | 3,331.09 | 11,588.03 |
| | | | | | | | .00 | 760.22 | 3,331.09 | 12,576.77 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 25110273 | TITLE I MORTON SC 200 | | .00 | .00 | .00 | 23.13 |
| | | | | | | | .00 | .00 | .00 | 23.13 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 25430112 | TITLE I YRTC KEAR SFY 2005 | | 294.99 | 294.99 | 294.99 | 294.99 |
| | | | | | | | 294.99 | 294.99 | 294.99 | 294.99 |
| | | | | | NDETITLEI-05 | | 598.22 | 9,796.41 | 37,827.92 | 126,860.75 |
| NEART209B04 | 547100 | EDUCATIONAL SERVICES | 93.959 | 25430086 | NE ARTS-YRTCK-5/05 | | .00 | .00 | .00 | 4,232.00 |
| | | | | | | | .00 | .00 | .00 | 4,232.00 |
| | | | | | NEART209B04 | | .00 | .00 | .00 | 4,232.00 |
| NEEDSASSESSMENT | 521400 | DATA PROCESSING EXPENSE | 93.959 | 25280025 | NEEDS ASSESSMENT GRANT | | .00 | .00 | 1,585.50 | 1,585.50 |
| | | | | | | | .00 | .00 | 1,585.50 | 1,585.50 |
| | 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 | 409.95 | 461.03 |
| | | | | | | | .00 | .00 | 409.95 | 461.03 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.959 | 25280025 | NEEDS ASSESSMENT GRANT | | 330.41 | 810.54 | 3,273.17 | 3,273.17 |
| | | | | | | | 330.41 | 810.54 | 3,273.17 | 3,273.17 |
| | 547100 | EDUCATIONAL SERVICES | 93.959 | 25280025 | NEEDS ASSESSMENT GRANT | | .00 | .00 | .00 | 840.00 |
| | | | | | | | .00 | .00 | .00 | 840.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.959 | 25280025 | NEEDS ASSESSMENT GRANT | | .00 | .00 | 462.00 | 53,194.06 |
| | | | | | | | .00 | .00 | 462.00 | 53,194.06 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.959 | 25280025 | NEEDS ASSESSMENT GRANT | | .00 | .00 | 154.31 | 8,382.53 |

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 | 154.31 | 8,382.53 |
| | 571100 | BOARD & LODGING | 93.959 | 25280025 | NEEDS ASSESSMENT GRANT | | .17- | .17- | .17- | .17- |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 25280025 | NEEDS ASSESSMENT GRANT | | .17- | .17- | .17- | .17- |
| | | | | | | | .00 | .00 | .00 | 25,246.60 |
| | | | | | | | .00 | .00 | .00 | 25,246.60 |
| | | | | | NEEDSASSESSMENT | | 330.24 | 810.37 | 5,884.76 | 93,818.53 |
| NE02AANE1320 | 511100 | PERMANENT SALARIES-WAGES | | 25270002 | STATE OMBUDSMAN III FY02 | | .00 | .00 | .00 | 2,215.45 |
| | | | | | | | .00 | .00 | .00 | 2,215.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25270002 | STATE OMBUDSMAN III FY02 | | .00 | .00 | .00 | 43.84 |
| | | | | | | | .00 | .00 | .00 | 43.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25270002 | STATE OMBUDSMAN III FY02 | | .00 | .00 | .00 | 152.62 |
| | | | | | | | .00 | .00 | .00 | 152.62 |
| | 515200 | OASDI EXPENSE | | 25270002 | STATE OMBUDSMAN III FY02 | | .00 | .00 | .00 | 172.85 |
| | | | | | | | .00 | .00 | .00 | 172.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25270002 | STATE OMBUDSMAN III FY02 | | .00 | .00 | .00 | 1.55 |
| | | | | | | | .00 | .00 | .00 | 1.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25270002 | STATE OMBUDSMAN III FY02 | | .00 | .00 | .00 | 109.52 |
| | | | | | | | .00 | .00 | .00 | 109.52 |
| | 521100 | POSTAGE EXPENSE | | 25270002 | STATE OMBUDSMAN III FY02 | | .00 | .00 | .00 | 10.36 |
| | | | | | | | .00 | .00 | .00 | 10.36 |
| | 521500 | PUBLICATION & PRINT EXP | | 25270001 | STATE ADMIN TITLE III FY02 | | .00 | .00 | .00 | 25.13- |
| | | | | | | | .00 | .00 | .00 | 25.13- |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 25270002 | STATE OMBUDSMAN III FY02 | | .00 | .00 | .00 | 4.84 |
| | | | | | | | .00 | .00 | .00 | 4.84 |
| | 542100 | SOS TEMP SERV - 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 |

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 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 | .00 | 67,822.83 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,176.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,233.64 |
| | | | | | | | .00 | .00 | .00 | 9,633.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.045 | 25270046 | OMBUDS STATE III-B FY | | .00 | .00 | .00 | 653.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.045 | 25270047 | ADMIN STATE FY2004 | | .00 | .00 | .00 | 3,973.02 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 290.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.044 | 25270047 | ADMIN STATE FY2004 | | .00 | .00 | .00 | 6,788.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,924.03 |
| | | | | | | | .00 | .00 | .00 | 6,370.96 |

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 | 93.045 | 25270046 | OMBUDS STATE III-B FY | | .00 | .00 | .00 | 4.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.044 | 25270047 | ADMIN STATE FY2004 | | .00 | .00 | .00 | 1,100.22 |
| | | | | | | | .00 | .00 | .00 | 1,104.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 25270046 | OMBUDS STATE III-B FY | | .00 | .00 | .00 | 571.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 25270047 | ADMIN STATE FY2004 | | .00 | .00 | .00 | 9,250.83 |
| | | | | | | | .00 | .00 | .00 | 9,822.05 |
| | 521100 | POSTAGE EXPENSE | 93.045 | 25270047 | ADMIN STATE FY2004 | | .00 | .00 | .00 | 126.00 |
| | | | | | | | .00 | .00 | .00 | 126.00 |
| | 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 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 571100 | BOARD & LODGING | 93.045 | 25270046 | OMBUDS STATE III-B FY | | .00 | .00 | .00 | 614.50 |
| | 571100 | BOARD & LODGING | 93.045 | 25270047 | ADMIN STATE FY2004 | | .00 | .00 | .00 | 1,594.77 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 131,358.24 |
| | | | | | | | .00 | .00 | .00 | 131,358.24 |
| NE04AANET3SP | | | | | | | | | | |
| NE05AANET3SP | | | | | | | 223.16- | 587.14 | 7,207.23 | 76,398.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | .00 | .00 | 9,056.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | .00 | 9,056.19 |
| | | | | | | | 223.16- | 587.14 | 7,207.23 | 85,454.27 |
| | 512100 | VACATION LEAVE EXPENSE | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | 164.70 | 1,059.90 | 9,387.16 |
| | 512100 | VACATION LEAVE EXPENSE | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | .00 | 1,075.89 |
| | | | | | | | .00 | 164.70 | 1,059.90 | 10,463.05 |
| | 512200 | SICK LEAVE EXPENSE | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | 26.35 | 243.96 | 4,767.24 |
| | 512200 | SICK LEAVE EXPENSE | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | .00 | 230.61 |
| | | | | | | | .00 | 26.35 | 243.96 | 4,997.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | 52.70 | 263.86 | 6,895.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | .00 | 1,103.61 |
| | | | | | | | .00 | 52.70 | 263.86 | 7,999.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | 78.92 | 660.54 | 6,452.59 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|-------------------------------|-----|---------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | .00 | 848.09 |
| | | | | | | | .00 | 78.92 | 660.54 | 7,300.68 |
| | 515200 | OASDI EXPENSE | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | 65.79 | 605.91 | 7,872.16 |
| | 515200 | OASDI EXPENSE | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | .00 | 922.10 |
| | | | | | | | .00 | 65.79 | 605.91 | 8,794.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | .39 | 2.79 | 38.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | .00 | 5.09 |
| | | | | | | | .00 | .39 | 2.79 | 43.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | 70.86 | 513.19 | 11,004.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | .00 | 884.37 |
| | | | | | | | .00 | 70.86 | 513.19 | 11,888.74 |
| | 521100 | POSTAGE EXPENSE | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | .00 | 126.00 | 950.00 |
| | 521100 | POSTAGE EXPENSE | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | 37.00 | 37.00 |
| | | | | | | | .00 | .00 | 163.00 | 987.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | 29.50 | 29.50 |
| | | | | | | | .00 | .00 | 29.50 | 29.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | .00 | 21.95 |
| | | | | | | | .00 | .00 | .00 | 21.95 |
| | 547906 | VERIFICATION | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | .00 | 10.00 | 10.00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | 1.35 | 1.35 | 1.35 |
| | | | | | | | .00 | 1.35 | 1.35 | 1.35 |
| | 571100 | BOARD & LODGING | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | .00 | .00 | 353.97 |
| | 571100 | BOARD & LODGING | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | 120.00 | 579.95 |
| | | | | | | | .00 | .00 | 120.00 | 933.92 |
| | 573100 | STATE-OWNED TRANSPORT | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | 689.67 | 689.67 |
| | | | | | | | .00 | .00 | 689.67 | 689.67 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.044 | 25270051 | ADMIN STATE TITLE III FY 2005 | | .00 | .00 | .00 | 297.39 |
| | | | | | | | .00 | .00 | .00 | 297.39 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.044 | 25270052 | OMBUDSMAN STATE III-B FY 2005 | | .00 | .00 | .00 | 142.15 |
| | | | | | | | .00 | .00 | .00 | 142.15 |
| | | | | | NE05AANET3SP | | 223.16 | 1,058.20 | 11,570.90 | 140,304.69 |
| NE06AANET3SP | 511100 | PERMANENT SALARIES-WAGES | 93.044 | 25270058 | ADMIN STATE TITLE III | | 7,149.05 | 22,846.54 | 22,846.54 | 22,846.54 |
| | | | | | | | 7,149.05 | 22,846.54 | 22,846.54 | 22,846.54 |
| | 512100 | VACATION LEAVE EXPENSE | 93.044 | 25270058 | ADMIN STATE TITLE III | | 1,103.21 | 1,904.79 | 1,904.79 | 1,904.79 |
| | | | | | | | 1,103.21 | 1,904.79 | 1,904.79 | 1,904.79 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 93.044 | 25270058 | ADMIN STATE TITLE III | | 90.00 | 1,396.72 | 1,396.72 | 1,396.72 |
| | | | | | | | 90.00 | 1,396.72 | 1,396.72 | 1,396.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.044 | 25270058 | ADMIN STATE TITLE III | | 912.32 | 1,954.50 | 1,954.50 | 1,954.50 |
| | | | | | | | 912.32 | 1,954.50 | 1,954.50 | 1,954.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.044 | 25270058 | ADMIN STATE TITLE III | | 1,365.77 | 2,743.68 | 2,743.68 | 2,743.68 |
| | | | | | | | 1,365.77 | 2,743.68 | 2,743.68 | 2,743.68 |
| | 515200 | OASDI EXPENSE | 93.044 | 25270058 | ADMIN STATE TITLE III | | 609.07 | 1,859.62 | 1,859.62 | 1,859.62 |
| | | | | | | | 609.07 | 1,859.62 | 1,859.62 | 1,859.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.044 | 25270058 | ADMIN STATE TITLE III | | 2.92 | 10.04 | 10.04 | 10.04 |
| | | | | | | | 2.92 | 10.04 | 10.04 | 10.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.044 | 25270058 | ADMIN STATE TITLE III | | 766.09 | 3,026.59 | 3,026.59 | 3,026.59 |
| | | | | | | | 766.09 | 3,026.59 | 3,026.59 | 3,026.59 |
| | 521500 | PUBLICATION & PRINT EXP | 93.044 | 25270058 | ADMIN STATE TITLE III | | .00 | 12.44 | 12.44 | 12.44 |
| | | | | | | | .00 | 12.44 | 12.44 | 12.44 |
| | 521900 | AWARDS EXPENSE | 93.044 | 25270058 | ADMIN STATE TITLE III | | 44.34 | 44.34 | 44.34 | 44.34 |
| | | | | | | | 44.34 | 44.34 | 44.34 | 44.34 |
| | 522200 | CONFERENCE REGISTRATION | 93.044 | 25270058 | ADMIN STATE TITLE III | | .00 | 134.25 | 134.25 | 134.25 |
| | | | | | | | .00 | 134.25 | 134.25 | 134.25 |
| | 534800 | CONST & MAINT SUP EXP | 93.044 | 25270059 | OMBUDSMAN STATE III-B | | .00 | .00 | 22.35 | 22.35 |
| | | | | | | | .00 | .00 | 22.35 | 22.35 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.044 | 25270059 | OMBUDSMAN STATE III-B | | .00 | .00 | 22.35- | 22.35- |
| | | | | | | | .00 | .00 | 22.35- | 22.35- |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.044 | 25270058 | ADMIN STATE TITLE III | | 1,700.00 | 5,100.00 | 5,100.00 | 5,100.00 |
| | | | | | | | 1,700.00 | 5,100.00 | 5,100.00 | 5,100.00 |
| | 571100 | BOARD & LODGING | 93.044 | 25270058 | ADMIN STATE TITLE III | | .00 | 154.17 | 262.26 | 262.26 |
| | 571100 | BOARD & LODGING | 93.044 | 25270059 | OMBUDSMAN STATE III-B | | .00 | .00 | 70.00 | 70.00 |
| | | | | | | | .00 | 154.17 | 332.26 | 332.26 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.044 | 25270058 | ADMIN STATE TITLE III | | 135.80 | 135.80 | 135.80 | 135.80 |
| | | | | | | | 135.80 | 135.80 | 135.80 | 135.80 |
| | 575100 | MISC TRAVEL EXPENSE | 26.990 | 25270058 | ADMIN STATE TITLE III | | .00 | .00 | 8.00 | 8.00 |
| | | | | | | | .00 | .00 | 8.00 | 8.00 |
| | | | | | NE06AANET3SP | | 13,878.57 | 41,323.48 | 41,509.57 | 41,509.57 |
| NONE | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.990 | 25010004 | 4812 INVESTMENT INTEREST | | .00 | .00 | .00 | 15,790.95 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.990 | 25050050 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 251.96- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.990 | 25050061 | PHYSICAL PLANT | | .00 | .00 | .00 | 1.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.990 | 25050068 | STOREROOM INVENTORY | | .00 | .00 | .00 | 251.96 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.990 | 25050075 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 50.22- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.990 | 25080126 | PROGRAM SUPERVISION AND S | | .00 | .00 | .00 | 36.78- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.990 | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 7,895.48- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.990 | 25110171 | PHYSICAL PLANT | | .00 | .00 | .00 | 3,943.05- |

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 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.99O | 25110246 | ADMINISTRATION | | .00 | .00 | .00 | 131.62- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.99O | 25110274 | LRC ADMINISTRATION | | .00 | .00 | .00 | 7,895.47- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.99O | 25280026 | GROUP HOME LOAN FUND | | .00 | .00 | .00 | 5,536.15- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | .00 | .00 | .00 | 1,342.01- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.99O | 25110191 | SUB-ADMINISTRATION | 117 | .00 | .00 | .00 | 294.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 26.99O | 25050088 | SOCIAL SERVICES | 170 | 22.00- | 22.00- | 22.00- | 22.00- |
| | | | | | | | 22.00- | 22.00- | 22.00- | 11,356.83- |
| | 493200 | OPERATING TRANSFERS OUT | 26.99O | 25040004 | DD ADMIN | | .00 | .00 | 75,000.00 | 300,000.00 |
| | 493200 | OPERATING TRANSFERS OUT | 26.99K | 25050108 | ADMINISTRATION | | .00 | .00 | 800,000.00 | 4,755,407.00 |
| | 493200 | OPERATING TRANSFERS OUT | 26.99P | 25200002 | MINORITY HEALTH CONF | | 3,155.44 | 3,155.44 | 3,155.44 | 3,155.44 |
| | | | | | | | 3,155.44 | 3,155.44 | 878,155.44 | 5,058,562.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25050006 | UNIT 1 | | 208,492.92 | 633,952.74 | 1,405,068.30 | 5,941,351.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25050007 | UNIT I | | 165,459.38 | 503,302.36 | 1,075,624.04 | 5,481,789.92 |
| | 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 | | 30,616.58 | 93,450.80 | 188,062.34 | 3,012,634.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25050039 | OAITs OUTREACH PROGRAM | | 17,082.08 | 41,558.78 | 73,420.57 | 579,359.75 |
| | 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 | | 83,228.19 | 251,861.45 | 537,032.23 | 3,049,344.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25050061 | PHYSICAL PLANT | | 41,404.87 | 41,404.87 | 41,404.87 | 344,726.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25050064 | HOUSEKEEPING SERVICE | | .00 | .00 | .00 | 153,140.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25050072 | PATIENT SERVICES | | 13,181.27 | 40,589.60 | 85,740.07 | 295,065.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25050075 | SUB-ADMINISTRATION | | 67,106.82 | 204,243.20 | 443,453.34 | 2,719,266.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25050078 | PHARMACY | | 4,292.74 | 14,283.10 | 30,201.90 | 402,343.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25050085 | PSYCHOLOGY SERVICES | | .00 | .00 | .00 | 106,388.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25050088 | SOCIAL SERVICES | | 15,602.98 | 43,641.07 | 99,059.04 | 680,563.62 |
| | 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 | 26.99O | 25210058 | PARTIAL HOSPITALIZATION | | .00 | .00 | .00 | 5,083.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99M | 25210154 | FHC OPTION MEDICAID PYMT | | .00 | .00 | 8.79 | 8.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99L | 25220024 | E.I.P. OMAHA SVCS COORD | | .00 | 3,015.26- | 31,831.19 | 532,858.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99K | 25260010 | FOOD STAMP COLLECTION | | 14,576.61 | 45,757.47 | 60,496.65 | 60,496.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | 6,310.52 | 23,445.86 | 52,922.26 | 712,492.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25320004 | DD SERV COORD SOUTHWEST SA | | 11,894.97 | 36,716.71 | 80,676.43 | 477,696.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | 44,971.49 | 145,828.95 | 343,214.00 | 1,961,337.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | 37,794.82 | 127,658.14 | 290,710.50 | 2,154,121.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | 55,156.37 | 179,226.17 | 392,186.84 | 2,898,494.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99A | 25380005 | DD SERV COORD EASTERN SA | | 61,208.11 | 199,674.95 | 454,442.39 | 2,960,887.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99P | 25980025 | KATRINA DISASTER AG 25 | | 210.96 | 17,986.07 | 17,986.07 | 17,986.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 222 | .00 | .00 | .00 | 917,900.59 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.990 | 25080063 | ADOLESCENT UNIT 1 | 417 | .00 | .00 | .00 | 321,722.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.990 | 25050035 | MENT RETARDED MEDICAL SUR | 495 | .00 | .00 | .00 | 152,264.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.990 | 25040004 | DD ADMIN | 516 | 1,363.32 | 4,552.24 | 6,820.31 | 78,158.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.990 | 25050108 | ADMINISTRATION | 721 | 44,478.90 | 155,316.77 | 354,314.28 | 2,301,780.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.990 | 25050057 | LAUNDRY SERVICE | 782 | 7,810.48 | 28,571.49 | 56,349.29 | 190,646.79 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 932,244.38 | 2,830,007.53 | 6,121,025.70 | 42,235,171.52 |
| | 511200 | TEMPORARY SALARIES-WAGE | 26.990 | 25050050 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 46.16 |
| | 511200 | TEMPORARY SALARIES-WAGE | 26.990 | 25050061 | PHYSICAL PLANT | | 716.20 | 716.20 | 716.20 | 758.36 |
| | 511200 | TEMPORARY SALARIES-WAGE | 26.990 | 25050088 | SOCIAL SERVICES | | .00 | .00 | .00 | 20.07 |
| | 511200 | TEMPORARY SALARIES-WAGE | 26.990 | 25050108 | ADMINISTRATION | | 1,096.27 | 3,371.36 | 6,734.36 | 89,887.31 |
| | 511200 | TEMPORARY SALARIES-WAGE | 26.990 | 25210058 | PARTIAL HOSPITALIZATION | | .00 | .00 | .00 | 3.88 |
| | 511200 | TEMPORARY SALARIES-WAGE | 26.990 | 25050075 | SUB-ADMINISTRATION | 281 | 46,202.65 | 135,862.46 | 312,155.82 | 1,541,189.35 |
| | 511200 | TEMPORARY SALARIES-WAGE | 26.990 | 25050039 | OAITS OUTREACH PROGRAM | 291 | .00 | .00 | .00 | 613.41 |
| | 511200 | TEMPORARY SALARIES-WAGE | 26.990 | 25050078 | PHARMACY | 320 | .00 | .00 | .00 | 2,338.65 |
| | 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 | .00 | 113.24 |
| | 511200 | TEMPORARY SALARIES-WAGE | 26.990 | 25320004 | DD SERV COORD SOUTHWEST SA | 516 | .00 | .00 | .00 | 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 | 3,432.90 | 13,165.37 | 28,763.48 | 136,788.34 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 51,448.02 | 153,115.39 | 348,369.86 | 1,772,367.98 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25050006 | UNIT 1 | | 46,955.63 | 141,615.84 | 294,598.56 | 924,267.52 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25050007 | UNIT I | | 10,005.93 | 31,865.88 | 57,438.51 | 179,617.69 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25050012 | UNIT II | | .00 | .00 | .00 | 379,617.02 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25050019 | UNIT III | | 10,380.21 | 30,161.51 | 58,037.25 | 367,041.65 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25050039 | OAITS OUTREACH PROGRAM | | 1,780.86 | 5,164.15 | 8,207.61 | 29,062.31 |
| | 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 | | 4,518.32 | 9,730.06 | 20,952.72 | 95,407.87 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25050061 | PHYSICAL PLANT | | 94.61 | 94.61 | 94.61 | 2,180.82 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25050064 | HOUSEKEEPING SERVICE | | .00 | .00 | .00 | 439.96 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25050072 | PATIENT SERVICES | | 521.93 | 1,558.41 | 4,019.68 | 17,803.69 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25050075 | SUB-ADMINISTRATION | | 23,089.71 | 69,646.06 | 142,100.87 | 656,579.72 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25050078 | PHARMACY | | .00 | .00 | .00 | 1,198.92 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25050088 | SOCIAL SERVICES | | 585.55 | 1,933.74 | 3,464.20 | 17,030.14 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25050108 | ADMINISTRATION | | 2,570.70 | 7,411.04 | 12,828.76 | 89,571.13 |
| | 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 | .00 | .00 | 108.18 |
| | 511300 | OVERTIME PAYMENTS | 26.990 | 25320004 | DD SERV COORD SOUTHWEST SA | | .00 | .00 | .00 | 122.07 |

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 |
| | 511300 | OVERTIME PAYMENTS | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | .00 | .00 | .00 | 112.16 |
| | 511300 | OVERTIME PAYMENTS | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | .00 | .00 | .00 | 438.48 |
| | 511300 | OVERTIME PAYMENTS | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | .00 | .00 | 6.33 | 27.59 |
| | 511300 | OVERTIME PAYMENTS | 26.99A | 25380005 | DD SERV COORD EASTERN SA | | 295.22 | 295.22 | 444.02 | 534.80 |
| | 511300 | OVERTIME PAYMENTS | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 222 | .00 | .00 | .00 | 265,636.90 |
| | 511300 | OVERTIME PAYMENTS | 26.99O | 25050035 | MENT RETARDED MEDICAL SUR | 495 | .00 | .00 | .00 | 11,257.28 |
| | 511300 | OVERTIME PAYMENTS | 26.99O | 25980025 | KATRINA DISASTER AG 25 | 516 | 185.72 | 5,758.49 | 5,758.49 | 5,758.49 |
| | 511300 | OVERTIME PAYMENTS | 26.99O | 25050057 | LAUNDRY SERVICE | 782 | 55.85 | 390.74 | 692.35 | 5,678.82 |
| | | | | | | | 101,040.24 | 305,625.75 | 608,643.96 | 3,062,981.58 |
| | 511400 | ON CALL PAY | 26.99O | 25050006 | UNIT 1 | | .00 | 262.71 | 553.77 | 16,641.65 |
| | 511400 | ON CALL PAY | 26.99O | 25050007 | UNIT I | | .00 | .00 | 15.78 | 4,097.18 |
| | 511400 | ON CALL PAY | 26.99O | 25050012 | UNIT II | | .00 | .00 | .00 | 12,575.19 |
| | 511400 | ON CALL PAY | 26.99O | 25050019 | UNIT III | | .00 | .00 | .00 | 19,016.91 |
| | 511400 | ON CALL PAY | 26.99O | 25050039 | OAITS OUTREACH PROGRAM | | .00 | .00 | .00 | 380.05 |
| | 511400 | ON CALL PAY | 26.99O | 25050044 | SPECIAL MEDICAL SERVICES | | .00 | .00 | .00 | 447.38 |
| | 511400 | ON CALL PAY | 26.99O | 25050050 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 727.29 |
| | 511400 | ON CALL PAY | 26.99O | 25050054 | FOOD SERVICE | | .00 | 8.75 | 8.75 | 8,302.58 |
| | 511400 | ON CALL PAY | 26.99O | 25050061 | PHYSICAL PLANT | | 484.77 | 484.77 | 484.77 | 4,498.40 |
| | 511400 | ON CALL PAY | 26.99O | 25050072 | PATIENT SERVICES | | 44.70 | 82.76 | 117.40 | 349.64 |
| | 511400 | ON CALL PAY | 26.99O | 25050075 | SUB-ADMINISTRATION | | .00 | 24.61 | 24.61 | 3,740.52 |
| | 511400 | ON CALL PAY | 26.99O | 25050078 | PHARMACY | | .00 | .00 | .00 | 43.63 |
| | 511400 | ON CALL PAY | 26.99O | 25050088 | SOCIAL SERVICES | | 707.46 | 2,044.51 | 4,415.83 | 24,727.75 |
| | 511400 | ON CALL PAY | 26.99O | 25050108 | ADMINISTRATION | | .00 | .00 | .00 | 1,732.29 |
| | 511400 | ON CALL PAY | 26.99O | 25210058 | PARTIAL HOSPITALIZATION | | .00 | .00 | .00 | 268.37 |
| | 511400 | ON CALL PAY | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | .00 | .00 | .00 | 1,110.89 |
| | 511400 | ON CALL PAY | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | .00 | .00 | .00 | 351.36 |
| | 511400 | ON CALL PAY | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | .00 | .00 | 43.83 | 43.83 |
| | 511400 | ON CALL PAY | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 222 | .00 | .00 | .00 | 8,565.39 |
| | 511400 | ON CALL PAY | 26.99O | 25050035 | MENT RETARDED MEDICAL SUR | 495 | .00 | .00 | .00 | 1,688.10 |
| | 511400 | ON CALL PAY | 26.99O | 25380005 | DD SERV COORD EASTERN SA | 516 | 225.62 | 316.28 | 2,588.62 | 18,374.22 |
| | 511400 | ON CALL PAY | 26.99O | 25050057 | LAUNDRY SERVICE | 782 | .00 | .00 | 6.74 | 54.54 |
| | | | | | | | 1,462.55 | 3,224.39 | 8,260.10 | 127,737.16 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050006 | UNIT 1 | | 9,887.87 | 29,068.92 | 62,745.93 | 308,198.17 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050007 | UNIT I | | 3,281.76 | 9,472.12 | 19,265.44 | 115,966.19 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050012 | UNIT II | | .00 | .00 | .00 | 253,968.95 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050019 | UNIT III | | 3,747.63 | 11,430.20 | 22,884.53 | 249,786.01 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050039 | OAITS OUTREACH PROGRAM | | .00 | 4.95 | 4.95 | 30.01 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050050 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 68.61 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050072 | PATIENT SERVICES | | 12.60 | 46.95 | 103.80 | 327.30 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050088 | SOCIAL SERVICES | | .00 | 2.40 | 4.50 | 118.91 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050108 | ADMINISTRATION | | 478.95 | 1,417.35 | 3,060.30 | 18,362.31 |

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 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 222 | .00 | .00 | .00 | 69,926.60 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050075 | SUB-ADMINISTRATION | 281 | 6,939.42 | 19,665.83 | 42,800.58 | 228,979.25 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050044 | SPECIAL MEDICAL SERVICES | 291 | .00 | .00 | .00 | 4,563.91 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050078 | PHARMACY | 320 | .00 | .00 | .00 | 3.25 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050035 | MENT RETARDED MEDICAL SUR | 495 | .00 | .00 | .00 | 15,080.98 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050054 | FOOD SERVICE | 775 | 3,588.75 | 10,428.38 | 21,619.64 | 132,333.74 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050057 | LAUNDRY SERVICE | 782 | .00 | .00 | .75 | 4.20 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 26.99O | 25050061 | PHYSICAL PLANT | 784 | 134.55 | 134.55 | 134.55 | 313.62 |
| | | | | | | | 28,071.53 | 81,671.65 | 172,624.97 | 1,398,032.01 |
| | 511600 | PER DIEM PAYMENTS | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | 415 | .00 | .00 | .00 | 18.00 |
| | | | | | | | .00 | .00 | .00 | 18.00 |
| | 511700 | EMPLOYEE BONUSES | 26.99O | 25050075 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 26.99O | 25320004 | DD SERV COORD SOUTHWEST SA | | .00 | .00 | .00 | 750.00 |
| | 511700 | EMPLOYEE BONUSES | 26.99O | 25380005 | DD SERV COORD EASTERN SA | 516 | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 500.00 | 1,750.00 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25050007 | UNIT I | | 744.49 | 3,764.01 | 7,669.87 | 55,678.49 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25050108 | ADMINISTRATION | | 186.89 | 1,221.59 | 3,540.43 | 17,587.74 |
| | 511800 | COMPENSATORY TIME PAID | 26.99L | 25210058 | PARTIAL HOSPITALIZATION | | .00 | .00 | .00 | 33.83 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25260010 | FOOD STAMP COLLECTION | | .00 | 247.02 | 247.02 | 247.02 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | .00 | .00 | .00 | 230.67 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25320004 | DD SERV COORD SOUTHWEST SA | | .00 | .00 | 34.82 | 631.34 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | .00 | .00 | .00 | 447.28 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | .00 | 58.03 | 367.34 | 795.78 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | .00 | .00 | .00 | 424.07 |
| | 511800 | COMPENSATORY TIME PAID | 26.99A | 25380005 | DD SERV COORD EASTERN SA | | 23.22 | 23.22 | 46.44 | 708.23 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25980025 | KATRINA DISASTER AG 25 | | .00 | 87.19 | 87.19 | 87.19 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25050088 | SOCIAL SERVICES | 111 | 415.20 | 1,409.32 | 2,996.58 | 15,730.31 |
| | 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 | .00 | 496.80 | 1,371.16 | 4,299.95 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 222 | .00 | .00 | .00 | 25,419.89 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25050039 | OAITS OUTREACH PROGRAM | 225 | .00 | 500.51 | 824.00 | 11,063.41 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25050075 | SUB-ADMINISTRATION | 281 | 945.80 | 1,802.35 | 3,576.00 | 30,013.56 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25050078 | PHARMACY | 320 | .00 | 416.27 | 416.27 | 5,798.36 |
| | 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 | 14,701.27 | 29,511.41 | 45,858.07 | 193,462.31 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25050012 | UNIT II | 531 | .00 | .00 | .00 | 81,956.63 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25050019 | UNIT III | 541 | 1,750.51 | 3,073.81 | 4,394.26 | 76,612.94 |
| | 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 | 68.80 | 68.80 | 68.80 | 1,102.18 |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25050054 | FOOD SERVICE | 775 | 3,196.85 | 8,842.90 | 19,245.56 | 117,304.03 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|------------------------|-------------|---------------|----------------------------|-----|-----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511800 | COMPENSATORY TIME PAID | 26.99O | 25050057 | LAUNDRY SERVICE | 782 | .00 | .00 | .00 | 2.54 |
| | | | | | | | 22,033.03 | 51,523.23 | 90,743.81 | 648,873.80 |
| | 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 | | 15,597.04 | 42,894.07 | 116,326.94 | 456,891.00 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050007 | UNIT I | | 15,510.48 | 44,509.34 | 109,403.41 | 541,301.47 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050012 | UNIT II | | .00 | .00 | .00 | 205,830.74 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050019 | UNIT III | | 2,080.89 | 5,456.46 | 15,918.26 | 225,942.35 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050039 | OAITs OUTREACH PROGRAM | | 144.41 | 3,038.18 | 6,472.94 | 52,879.23 |
| | 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 | | 8,816.54 | 27,896.14 | 71,124.53 | 334,467.67 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050061 | PHYSICAL PLANT | | 2,438.90 | 2,438.90 | 2,438.90 | 31,463.56 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050064 | HOUSEKEEPING SERVICE | | .00 | .00 | .00 | 9,417.33 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050072 | PATIENT SERVICES | | 1,213.67 | 2,724.41 | 7,716.32 | 23,941.14 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050075 | SUB-ADMINISTRATION | | 6,507.33 | 17,901.82 | 46,889.90 | 270,773.71 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050078 | PHARMACY | | 555.02 | 693.78 | 3,532.55 | 46,802.82 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050085 | PSYCHOLOGY SERVICES | | .00 | .00 | .00 | 4,330.26 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050088 | SOCIAL SERVICES | | 849.54 | 2,721.26 | 8,607.63 | 65,249.22 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050108 | ADMINISTRATION | | 7,972.86 | 16,922.00 | 43,355.76 | 234,002.62 |
| | 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 | .00 | 1,773.82 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99L | 25220024 | E.I.P. OMAHA SVCS COORD | | .00 | 3,114.31 | 7,896.24 | 64,480.28 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99K | 25260010 | FOOD STAMP COLLECTION | | 1,083.79 | 3,909.73 | 8,017.35 | 8,017.35 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | 1,321.38 | 2,045.81 | 4,661.84 | 52,684.29 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25320004 | DD SERV COORD SOUTHWEST SA | | 1,233.08 | 3,679.18 | 8,238.78 | 39,921.79 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | 6,048.74 | 14,029.04 | 33,654.18 | 177,526.98 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | 6,238.53 | 14,108.15 | 29,156.75 | 175,733.39 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | 6,505.01 | 16,271.67 | 43,056.01 | 252,044.36 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99P | 25380005 | DD SERV COORD EASTERN SA | | 7,090.58 | 17,984.01 | 42,343.64 | 245,214.73 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 222 | .00 | .00 | .00 | 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 | 261.05 | 554.73 | 1,120.34 | 6,765.41 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 25050057 | LAUNDRY SERVICE | 782 | 449.76 | 1,383.79 | 4,208.45 | 19,355.08 |
| | | | | | | | 91,918.60 | 244,276.78 | 614,140.72 | 3,721,153.50 |
| | 512200 | SICK LEAVE EXPENSE | 26.99O | 25050006 | UNIT 1 | | 12,944.60 | 39,126.49 | 75,006.03 | 292,893.10 |
| | 512200 | SICK LEAVE EXPENSE | 26.99O | 25050007 | UNIT I | | 8,679.51 | 33,774.79 | 77,371.20 | 393,405.86 |
| | 512200 | SICK LEAVE EXPENSE | 26.99O | 25050012 | UNIT II | | .00 | .00 | .00 | 150,738.20 |
| | 512200 | SICK LEAVE EXPENSE | 26.99O | 25050019 | UNIT III | | 2,609.34 | 6,502.06 | 11,938.89 | 180,856.47 |
| | 512200 | SICK LEAVE EXPENSE | 26.99O | 25050039 | OAITs OUTREACH PROGRAM | | 62.39 | 484.42 | 1,407.03 | 24,134.33 |

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 | 25050044 | SPECIAL MEDICAL SERVICES | | .00 | .00 | .00 | 3,438.03 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25050050 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 28,984.59 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25050054 | FOOD SERVICE | | 3,961.58 | 19,860.77 | 37,296.03 | 237,492.05 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25050061 | PHYSICAL PLANT | | 3,643.14 | 3,643.14 | 3,643.14 | 21,628.12 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25050064 | HOUSEKEEPING SERVICE | | .00 | .00 | .00 | 8,273.58 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25050072 | PATIENT SERVICES | | 567.64 | 2,215.11 | 4,051.14 | 18,286.24 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25050075 | SUB-ADMINISTRATION | | 2,506.59 | 10,129.77 | 22,608.64 | 132,075.41 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25050078 | PHARMACY | | 147.42 | 147.42 | 147.42 | 23,811.20 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25050085 | PSYCHOLOGY SERVICES | | .00 | .00 | .00 | 2,669.73 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25050088 | SOCIAL SERVICES | | 1,894.60 | 5,138.57 | 8,042.92 | 60,803.18 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25080096 | MH CENTER OUTREACH | | .00 | .00 | .00 | 640.00 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25110195 | PHARMACY | | .00 | .00 | .00 | 109.10 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25210058 | PARTIAL HOSPITALIZATION | | .00 | .00 | .00 | 527.37 |
| | 512200 | SICK LEAVE EXPENSE | 26.99L | 25220024 | E.I.P. OMAHA SVCS COORD | | .00 | 396.20 | 2,318.73 | 42,939.17 |
| | 512200 | SICK LEAVE EXPENSE | 26.99K | 25260010 | FOOD STAMP COLLECTION | | 903.88 | 2,301.58 | 2,681.25 | 2,681.25 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25310004 | DD SERV COORD WESTERN SA | | 874.87 | 1,890.33 | 2,709.36 | 32,529.89 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25320004 | DD SERV COORD SOUTHWEST SA | | 523.15 | 2,074.55 | 4,776.44 | 31,590.48 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25340004 | DD SERV COORD CENTRAL SA | | 2,835.93 | 11,898.63 | 23,778.91 | 132,069.79 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25350004 | DD SERV COORD NORTHERN SA | | 5,022.47 | 10,298.54 | 18,330.67 | 129,612.40 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25370004 | DD SERV COORD SOUTHEAST SA | | 3,593.30 | 11,079.38 | 23,336.02 | 170,935.65 |
| | 512200 | SICK LEAVE EXPENSE | 26.99P | 25380005 | DD SERV COORD EASTERN SA | | 4,389.50 | 9,332.04 | 21,604.95 | 161,977.28 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25050027 | INTENSIVE INPATIENT CARE | 222 | .00 | .00 | .00 | 54,892.09 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25050108 | ADMINISTRATION | 417 | 10,336.23 | 19,638.14 | 34,535.32 | 164,869.44 |
| | 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 | 114.21 | 2,849.78 | 4,372.80 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25050057 | LAUNDRY SERVICE | 782 | 172.31 | 654.94 | 1,898.21 | 12,130.69 |
| | 512200 | SICK LEAVE EXPENSE | 26.990 | 25080115 | HOUSEKEEPING SERVICE | 821 | .00 | .00 | .00 | 22,517.06 |
| | | | | | | | 65,668.45 | 190,701.08 | 380,332.08 | 2,549,289.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.990 | 25050006 | UNIT 1 | | 10,534.37 | 18,074.54 | 26,140.19 | 135,872.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.990 | 25050007 | UNIT I | | 19,985.28 | 39,098.29 | 57,784.76 | 302,796.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.990 | 25050012 | UNIT II | | .00 | .00 | .00 | 83,996.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.990 | 25050019 | UNIT III | | 1,472.49 | 3,152.07 | 5,334.37 | 101,095.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.990 | 25050039 | OAITs OUTREACH PROGRAM | | 1,790.28 | 3,277.36 | 4,354.12 | 34,075.50 |
| | 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 | | 3,745.32 | 6,586.59 | 10,301.62 | 73,849.26 |
| | 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 | | 1,543.62 | 3,051.44 | 4,451.03 | 15,024.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.990 | 25050075 | SUB-ADMINISTRATION | | 7,091.52 | 14,376.64 | 21,750.70 | 134,794.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.990 | 25050078 | PHARMACY | | 555.02 | 1,110.04 | 1,665.06 | 22,884.28 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25050085 | PSYCHOLOGY SERVICES | | .00 | .00 | .00 | 5,735.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25050088 | SOCIAL SERVICES | | 2,111.36 | 3,969.82 | 5,954.73 | 42,831.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25050108 | ADMINISTRATION | | 5,822.25 | 11,854.76 | 17,988.20 | 125,836.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25080115 | HOUSEKEEPING SERVICE | | .00 | .00 | .00 | 17,152.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99M | 25210058 | PARTIAL HOSPITALIZATION | | .00 | .00 | .00 | 274.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99L | 25220024 | E.I.P. OMAHA SVCS COORD | | .00 | 158.48 | 955.40 | 29,919.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25260010 | FOOD STAMP COLLECTION | | 2,662.17 | 4,436.95 | 4,436.95 | 4,436.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | 1,046.51 | 2,020.75 | 2,507.87 | 38,361.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25320004 | DD SERV COORD SOUTHWEST SA | | 1,269.20 | 2,786.00 | 4,302.80 | 25,522.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | 5,961.82 | 12,053.70 | 18,855.60 | 108,733.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | 5,450.65 | 10,901.29 | 13,626.61 | 116,551.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | 7,250.51 | 10,940.80 | 18,306.92 | 147,024.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 222 | .00 | .00 | .00 | 35,399.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25050035 | MENT RETARDED MEDICAL SUR | 495 | .00 | .00 | .00 | 4,615.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25040004 | DD ADMIN | 516 | 261.06 | 435.10 | 522.12 | 3,957.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25380005 | DD SERV COORD EASTERN SA | 516 | 7,833.41 | 16,207.82 | 24,765.69 | 157,181.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 25050057 | LAUNDRY SERVICE | 782 | 905.30 | 1,774.64 | 2,700.97 | 10,233.12 |
| | | | | | | | 87,292.14 | 166,267.08 | 246,705.71 | 1,852,769.24 |
| | 512400 | MILITARY LEAVE EXPENSE | 26.99O | 25050012 | UNIT II | | .00 | .00 | .00 | 991.12 |
| | 512400 | MILITARY LEAVE EXPENSE | 26.99O | 25050088 | SOCIAL SERVICES | | .00 | .00 | 106.24 | 2,762.24 |
| | 512400 | MILITARY LEAVE EXPENSE | 26.99O | 25050039 | OAITS OUTREACH PROGRAM | 320 | .00 | .00 | .00 | 2,388.10 |
| | 512400 | MILITARY LEAVE EXPENSE | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 495 | .00 | .00 | .00 | 173.90 |
| | 512400 | MILITARY LEAVE EXPENSE | 26.99O | 25050006 | UNIT 1 | 526 | .00 | 1,143.60 | 2,966.70 | 5,129.72 |
| | | | | | | | .00 | 1,143.60 | 2,860.46 | 11,445.08 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99O | 25050006 | UNIT 1 | | 866.10 | 3,346.83 | 4,683.44 | 16,804.30 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99O | 25050007 | UNIT I | | 191.85 | 191.85 | 961.12 | 13,106.87 |
| | 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 | 420.75 | 979.11 | 7,494.78 |
| | 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 | 471.36 | 471.36 | 1,376.23 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99O | 25050108 | ADMINISTRATION | | .00 | 286.40 | 286.40 | 3,888.93 |
| | 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 | .00 | .00 | 1,667.98 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | .00 | .00 | .00 | 2,127.88 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99O | 25320004 | DD SERV COORD SOUTHWEST SA | | .00 | .00 | .00 | 631.44 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | .00 | .00 | .00 | 2,648.57 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | .00 | 495.20 | 554.12 | 6,489.28 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | .00 | .00 | 486.60 | 6,290.77 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99O | 25380005 | DD SERV COORD EASTERN SA | | 278.59 | 278.59 | 411.91 | 7,188.39 |

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 | 26.99O | 25050064 | HOUSEKEEPING SERVICE | 185 | .00 | .00 | .00 | 791.60 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99O | 25050072 | PATIENT SERVICES | 221 | .00 | .00 | 103.17 | 252.56 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99O | 25050075 | SUB-ADMINISTRATION | 281 | .00 | .00 | 562.90 | 12,346.75 |
| | 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 | 511.64 | 762.11 | 4,642.09 |
| | 512500 | FUNERAL LEAVE EXPENSE | 26.99O | 25050057 | LAUNDRY SERVICE | 782 | .00 | .00 | .00 | 12.76 |
| | | | | | | | 1,336.54 | 6,002.62 | 10,262.24 | 104,787.53 |
| | 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 | 340.45 | 848.52 |
| | 512600 | CIVIL LEAVE EXPENSE | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | .00 | .00 | 113.26 | 2,550.04 |
| | 512600 | CIVIL LEAVE EXPENSE | 26.99O | 25050054 | FOOD SERVICE | 320 | .00 | .00 | .00 | 396.99 |
| | 512600 | CIVIL LEAVE EXPENSE | 26.99O | 25050006 | UNIT 1 | 515 | 35.71 | 35.71 | 35.71 | 383.06 |
| | 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 | 106.94 | 247.27 | 335.06 |
| | | | | | | | 35.71 | 142.65 | 736.69 | 5,467.29 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050006 | UNIT 1 | | 1,102.17 | 2,213.72 | 4,167.21 | 14,450.44 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050007 | UNIT I | | .00 | 254.93 | 1,029.10 | 3,505.73 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050012 | UNIT II | | .00 | .00 | .00 | 5,486.68 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050019 | UNIT III | | .00 | 381.20 | 1,054.76 | 6,767.39 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050039 | OAITs OUTREACH PROGRAM | | .00 | .00 | .00 | 4.22 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050050 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 50.24 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050088 | SOCIAL SERVICES | | .00 | .00 | .00 | 821.51 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99M | 25080115 | HOUSEKEEPING SERVICE | | .00 | .00 | .00 | 245.88 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25220024 | E.I.P. OMAHA SVCS COORD | | .00 | .00 | .00 | 111.01 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | .00 | .00 | .00 | 100.60 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | .00 | .00 | .00 | 151.47 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | .00 | .00 | .00 | 589.16 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | .00 | .00 | .00 | 186.82 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050061 | PHYSICAL PLANT | 221 | .00 | .00 | .00 | 15.69 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050075 | SUB-ADMINISTRATION | 281 | 11.73 | 35.19 | 720.22 | 3,884.09 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050078 | PHARMACY | 320 | .00 | .00 | .00 | 7.02 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 495 | .00 | .00 | .00 | 767.86 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25380005 | DD SERV COORD EASTERN SA | 516 | .00 | .00 | .00 | 84.12 |

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 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050054 | FOOD SERVICE | 775 | .00 | 184.51 | 547.34 | 2,751.87 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050057 | LAUNDRY SERVICE | 782 | .00 | .00 | .00 | 182.93 |
| | 512700 | INJURY LEAVE EXPENSE | 26.99O | 25050108 | ADMINISTRATION | 855 | .00 | .00 | .00 | 1,285.15 |
| | | | | | | | 1,113.90 | 3,069.55 | 7,518.63 | 41,449.88 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 26.99O | 25050012 | UNIT II | 516 | .00 | .00 | .00 | 74.38 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 26.99O | 25050006 | UNIT 1 | 526 | .00 | .00 | .00 | 94.75 |
| | | | | | | | .00 | .00 | .00 | 169.13 |
| | 512900 | UNION ACTIVITY EXPENSE | 26.99O | 25050007 | UNIT I | | 13.16 | 13.16 | 43.87 | 519.57 |
| | 512900 | UNION ACTIVITY EXPENSE | 26.99O | 25050012 | UNIT II | | .00 | .00 | .00 | 257.97 |
| | 512900 | UNION ACTIVITY EXPENSE | 26.99O | 25050054 | FOOD SERVICE | | .00 | 19.12 | 19.12 | 45.12 |
| | 512900 | UNION ACTIVITY EXPENSE | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | .00 | .00 | .00 | 83.62 |
| | 512900 | UNION ACTIVITY EXPENSE | 26.99P | 25380005 | DD SERV COORD EASTERN SA | | .00 | .00 | .00 | 106.01 |
| | 512900 | UNION ACTIVITY EXPENSE | 26.99O | 25050006 | UNIT 1 | 515 | .00 | .00 | 8.27 | 59.22 |
| | 512900 | UNION ACTIVITY EXPENSE | 26.99O | 25050019 | UNIT III | 750 | .00 | .00 | .00 | 134.10 |
| | | | | | | | 13.16 | 32.28 | 71.26 | 1,205.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050006 | UNIT 1 | | 20,701.40 | 60,705.84 | 126,246.78 | 476,759.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050007 | UNIT I | | 14,188.88 | 42,513.43 | 90,203.32 | 432,419.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050012 | UNIT II | | .00 | .00 | .00 | 206,834.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050019 | UNIT III | | 2,844.31 | 7,926.05 | 16,831.77 | 212,676.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050035 | MENT RETARDED MEDICAL SUR | | .00 | .00 | .00 | 7,314.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050039 | OAITS OUTREACH PROGRAM | | 1,186.85 | 3,017.87 | 5,997.06 | 47,046.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050044 | SPECIAL MEDICAL SERVICES | | .00 | .00 | .00 | 9,683.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050050 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 45,458.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050054 | FOOD SERVICE | | 7,750.96 | 23,131.26 | 48,470.32 | 264,431.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050061 | PHYSICAL PLANT | | 3,506.51 | 3,506.51 | 3,506.51 | 30,713.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050064 | HOUSEKEEPING SERVICE | | .00 | .00 | .00 | 11,228.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050072 | PATIENT SERVICES | | 1,134.19 | 3,363.14 | 7,240.80 | 23,992.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050075 | SUB-ADMINISTRATION | | 8,118.03 | 23,680.57 | 49,924.62 | 264,909.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050078 | PHARMACY | | 415.58 | 1,246.76 | 2,692.85 | 33,133.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050085 | PSYCHOLOGY SERVICES | | .00 | .00 | .00 | 9,188.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050088 | SOCIAL SERVICES | | 1,454.38 | 4,352.84 | 9,181.98 | 60,386.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050108 | ADMINISTRATION | | 5,345.10 | 15,809.90 | 34,181.24 | 198,434.53 |
| | 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 | .00 | 582.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99M | 25210071 | GERIATRIC (FUTS SYSTEM) | | .00 | .00 | .00 | 42.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99L | 25220024 | E.I.P. OMAHA SVCS COORD | | .00 | 48.95 | 3,150.49 | 45,938.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99K | 25260010 | FOOD STAMP COLLECTION | | 1,439.67 | 4,242.14 | 5,681.81 | 5,681.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25260042 | FOOD STAMP BONUS | | .00 | .00 | 6.48 | 6.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | 537.84 | 1,669.12 | 3,512.76 | 53,597.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25320004 | DD SERV COORD SOUTHWEST SA | | 1,117.25 | 3,388.81 | 7,164.50 | 41,840.16 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | 4,289.42 | 13,199.37 | 29,092.82 | 163,075.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | 4,071.55 | 12,186.97 | 25,789.06 | 163,436.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | 5,414.45 | 16,199.96 | 34,997.77 | 264,439.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99A | 25380005 | DD SERV COORD EASTERN SA | | 6,037.64 | 18,082.67 | 39,729.47 | 240,063.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99P | 25980025 | KATRINA DISASTER AG 25 | | 29.65 | 1,748.52 | 1,748.52 | 1,748.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 222 | .00 | .00 | .00 | 95,092.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25040004 | DD ADMIN | 516 | 141.19 | 423.56 | 847.09 | 6,539.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25050057 | LAUNDRY SERVICE | 782 | 650.94 | 2,220.77 | 4,308.29 | 14,716.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 25080115 | HOUSEKEEPING SERVICE | 821 | .00 | .00 | .00 | 26,348.72 |
| | | | | | | | 90,375.79 | 262,665.01 | 550,493.35 | 3,458,128.79 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050006 | UNIT 1 | | 23,028.29 | 67,335.45 | 146,260.83 | 597,833.13 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050007 | UNIT I | | 16,269.97 | 48,418.65 | 102,511.74 | 512,954.43 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050012 | UNIT II | | .00 | .00 | .00 | 288,998.13 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050019 | UNIT III | | 3,817.72 | 11,133.33 | 22,392.15 | 308,184.06 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050039 | OAITs OUTREACH PROGRAM | | 1,484.40 | 3,808.90 | 6,682.24 | 52,733.43 |
| | 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 | | 8,284.29 | 25,262.03 | 54,310.23 | 303,299.13 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050061 | PHYSICAL PLANT | | 3,529.01 | 3,529.01 | 3,529.01 | 33,382.81 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050064 | HOUSEKEEPING SERVICE | | .00 | .00 | .00 | 12,611.26 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050072 | PATIENT SERVICES | | 1,182.88 | 3,511.08 | 7,492.15 | 25,999.78 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050075 | SUB-ADMINISTRATION | | 11,783.30 | 34,787.94 | 76,368.34 | 422,552.25 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050078 | PHARMACY | | 419.23 | 1,257.69 | 2,719.01 | 34,673.78 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050085 | PSYCHOLOGY SERVICES | | .00 | .00 | .00 | 10,957.00 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050088 | SOCIAL SERVICES | | 1,587.42 | 4,370.67 | 9,493.67 | 65,092.30 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050108 | ADMINISTRATION | | 5,322.61 | 15,866.96 | 34,952.34 | 219,411.86 |
| | 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 | .00 | 606.94 |
| | 515200 | OASDI EXPENSE | 26.99O | 25210071 | GERIATRIC (FUTS SYSTEM) | | .00 | .00 | .00 | 45.64 |
| | 515200 | OASDI EXPENSE | 26.99M | 25210154 | FHC OPTION MEDICAID PYMT | | .00 | .00 | .68 | .68 |
| | 515200 | OASDI EXPENSE | 26.99L | 25220024 | E.I.P. OMAHA SVCS COORD | | .00 | 47.45 | 3,081.95 | 45,566.51 |
| | 515200 | OASDI EXPENSE | 26.99K | 25260010 | FOOD STAMP COLLECTION | | 1,386.09 | 4,084.42 | 5,470.50 | 5,470.50 |
| | 515200 | OASDI EXPENSE | 26.99O | 25260042 | FOOD STAMP BONUS | | .00 | .00 | .12 | .12 |
| | 515200 | OASDI EXPENSE | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | 650.57 | 2,004.68 | 4,348.26 | 62,020.94 |
| | 515200 | OASDI EXPENSE | 26.99O | 25320004 | DD SERV COORD SOUTHWEST SA | | 1,110.97 | 3,360.92 | 7,279.88 | 39,352.03 |
| | 515200 | OASDI EXPENSE | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | 4,247.89 | 12,982.68 | 29,704.94 | 171,224.44 |
| | 515200 | OASDI EXPENSE | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | 3,821.33 | 11,412.90 | 24,845.02 | 162,297.41 |
| | 515200 | OASDI EXPENSE | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | 5,049.16 | 15,156.37 | 33,544.20 | 273,180.50 |
| | 515200 | OASDI EXPENSE | 26.99A | 25380005 | DD SERV COORD EASTERN SA | | 5,702.11 | 17,117.88 | 38,719.66 | 243,793.14 |
| | 515200 | OASDI EXPENSE | 26.99P | 25980025 | KATRINA DISASTER AG 25 | | 29.11 | 1,732.88 | 1,732.88 | 1,732.88 |

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 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 222 | .00 | .00 | .00 | 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 | 140.26 | 420.75 | 841.45 | 7,062.54 |
| | 515200 | OASDI EXPENSE | 26.99O | 25050057 | LAUNDRY SERVICE | 782 | 651.13 | 2,304.91 | 4,633.17 | 16,225.34 |
| | 515200 | OASDI EXPENSE | 26.99O | 25080115 | HOUSEKEEPING SERVICE | 821 | .00 | .00 | .00 | 26,693.24 |
| | | | | | | | 99,497.74 | 289,907.55 | 620,914.42 | 4,131,482.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25050006 | UNIT 1 | | 176.35 | 528.70 | 1,092.04 | 5,035.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25050007 | UNIT I | | 105.14 | 316.96 | 633.09 | 3,713.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25050012 | UNIT II | | .00 | .00 | .00 | 2,501.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25050019 | UNIT III | | 28.00 | 82.60 | 161.00 | 2,888.56 |
| | 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 | 18.13 | 34.94 | 340.67 |
| | 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 | | 76.30 | 230.30 | 464.11 | 3,063.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25050061 | PHYSICAL PLANT | | 26.15 | 26.15 | 26.15 | 260.29 |
| | 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 | | 9.03 | 27.25 | 51.26 | 223.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25050075 | SUB-ADMINISTRATION | | 43.90 | 131.23 | 258.15 | 1,664.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25050078 | PHARMACY | | 1.40 | 4.20 | 8.40 | 186.82 |
| | 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 | | 8.25 | 24.56 | 50.81 | 445.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25050108 | ADMINISTRATION | | 33.98 | 101.38 | 206.20 | 1,541.80 |
| | 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 | .00 | 6.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25210071 | GERIATRIC (FUTS SYSTEM) | | .00 | .00 | .00 | .85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99M | 25210154 | FHC OPTION MEDICAID PYMT | | .00 | .00 | .01 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99L | 25220024 | E.I.P. OMAHA SVCS COORD | | .00 | .26 | 18.97 | 350.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99K | 25260010 | FOOD STAMP COLLECTION | | 7.00 | 20.63 | 27.63 | 27.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | 4.20 | 12.60 | 25.62 | 422.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25320004 | DD SERV COORD SOUTHWEST SA | | 8.26 | 25.06 | 50.26 | 334.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | 29.40 | 91.70 | 193.90 | 1,290.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | 29.76 | 89.27 | 178.48 | 1,294.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | 37.10 | 111.30 | 227.18 | 2,210.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99A | 25380005 | DD SERV COORD EASTERN SA | | 42.37 | 127.81 | 265.61 | 1,909.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99P | 25980025 | KATRINA DISASTER AG 25 | | .09 | 9.95 | 9.95 | 9.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 222 | .00 | .00 | .00 | 956.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25040004 | DD ADMIN | 516 | .70 | 2.09 | 4.18 | 37.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25050057 | LAUNDRY SERVICE | 782 | 8.40 | 25.20 | 50.40 | 189.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 25080115 | HOUSEKEEPING SERVICE | 821 | .00 | .00 | .00 | 395.09 |

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 |
| | | | | | | | 681.38 | 2,007.33 | 4,038.34 | 32,210.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050006 | UNIT 1 | | | 70,952.64 | 216,094.35 | 441,783.88 | 1,717,287.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050007 | UNIT I | | | 41,779.39 | 124,870.87 | 247,424.29 | 1,193,901.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050012 | UNIT II | | | .00 | .00 | .00 | 690,872.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050019 | UNIT III | | | 10,059.52 | 29,914.90 | 55,894.04 | 790,096.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050035 | MENT RETARDED MEDICAL SUR | | | .00 | .00 | .00 | 14,862.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050039 | OAITS OUTREACH PROGRAM | | | 3,071.72 | 10,063.67 | 18,251.59 | 101,131.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050044 | SPECIAL MEDICAL SERVICES | | | .00 | .00 | .00 | 14,021.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050050 | ADJUNCTIVE THERAPIES | | | .00 | .00 | .00 | 99,860.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050054 | FOOD SERVICE | | | 23,060.79 | 69,946.35 | 139,812.80 | 765,794.46 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050061 | PHYSICAL PLANT | | | 11,179.76 | 11,179.76 | 11,179.76 | 90,919.75 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050064 | HOUSEKEEPING SERVICE | | | .00 | .00 | .00 | 47,350.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050072 | PATIENT SERVICES | | | 4,818.16 | 14,505.38 | 27,928.93 | 97,934.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050075 | SUB-ADMINISTRATION | | | 19,543.61 | 58,195.95 | 114,221.77 | 584,027.22 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050078 | PHARMACY | | | 263.66 | 790.98 | 1,581.96 | 59,233.11 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050085 | PSYCHOLOGY SERVICES | | | .00 | .00 | .00 | 12,051.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050088 | SOCIAL SERVICES | | | 3,913.08 | 11,649.09 | 24,381.03 | 162,822.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050108 | ADMINISTRATION | | | 12,672.47 | 37,282.73 | 73,866.22 | 438,165.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25110195 | PHARMACY | | | .00 | .00 | .00 | 14.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25210034 | STRUCT/SUPP EXTENDED WARD | | | .00 | .00 | .00 | 605.89 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25210058 | PARTIAL HOSPITALIZATION | | | .00 | .00 | .00 | 2,549.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.99M | 25210071 | GERIATRIC (FUTS SYSTEM) | | | .00 | .00 | .00 | 99.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.99L | 25220024 | E.I.P. OMAHA SVCS COORD | | | .00 | 125.49 | 5,071.35 | 85,745.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.99K | 25260010 | FOOD STAMP COLLECTION | | | 1,694.78 | 4,988.77 | 6,683.55 | 6,683.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25260042 | FOOD STAMP BONUS | | | .00 | .00 | 4.65- | 4.65- |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25310004 | DD SERV COORD WESTERN SA | | | 2,204.91 | 6,713.59 | 13,258.09 | 157,375.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25320004 | DD SERV COORD SOUTHWEST SA | | | 1,028.27 | 3,533.05 | 7,883.47 | 61,706.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25340004 | DD SERV COORD CENTRAL SA | | | 12,075.86 | 38,422.40 | 83,508.90 | 418,452.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25350004 | DD SERV COORD NORTHERN SA | | | 11,467.98 | 34,403.94 | 67,850.72 | 436,552.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25370004 | DD SERV COORD SOUTHEAST SA | | | 12,710.13 | 38,130.68 | 77,850.45 | 567,505.89 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.99A | 25380005 | DD SERV COORD EASTERN SA | | | 13,214.42 | 39,966.04 | 81,545.98 | 489,602.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25980025 | KATRINA DISASTER AG 25 | | | 41.78 | 3,255.16 | 3,255.16 | 3,255.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050027 | INTENSIVE INPATIENT CARE | 222 | | .00 | .00 | .00 | 312,390.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25040004 | DD ADMIN | 516 | | 112.60 | 337.79 | 675.55 | 6,994.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25050057 | LAUNDRY SERVICE | 782 | | 3,165.52 | 9,496.56 | 18,993.12 | 66,097.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 26.990 | 25080115 | HOUSEKEEPING SERVICE | 821 | | .00 | .00 | .00 | 104,278.60 |
| | | | | | | | 259,031.05 | 763,867.50 | 1,522,897.96 | 9,600,236.03 |
| 516200 | TUITION ASSISTANCE | 26.990 | 25110246 | ADMINISTRATION | | | .00 | .00 | .00 | 813.00 |
| | | | | | | | .00 | .00 | .00 | 813.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 26.990 | 25080162 | ADMINISTRATION | 526 | | .00 | .00 | .00 | 9,504.06 |
| | | | | | | | .00 | .00 | .00 | 9,504.06 |

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 |
| | 516400 | UNEMPLOYM COMP INS EXP | 26.99O | 25050075 | SUB-ADMINISTRATION | | .00 | .00 | .00 | .01 |
| | 516400 | UNEMPLOYM COMP INS EXP | 26.99O | 25050108 | ADMINISTRATION | | .00 | 24,029.37 | 24,029.37 | 274,072.13 |
| | 516400 | UNEMPLOYM COMP INS EXP | 26.99O | 25110246 | ADMINISTRATION | | .00 | .00 | .00 | 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 | .00 | .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 | 24,029.37 | 24,029.37 | 354,956.29 |
| | 516500 | WORKERS COMP PREMIUMS | 26.99O | 25050108 | ADMINISTRATION | | .00 | .00 | 128,507.82 | 128,507.82 |
| | 516500 | WORKERS COMP PREMIUMS | 26.99O | 25080162 | ADMINISTRATION | | .00 | 45,001.12 | 90,002.24 | 754,454.55 |
| | 516500 | WORKERS COMP PREMIUMS | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | .00 | 1,753.89 | 3,507.78 | 16,899.58 |
| | 516500 | WORKERS COMP PREMIUMS | 26.99O | 25320004 | DD SERV COORD SOUTHWEST SA | | .00 | 1,068.58 | 2,137.16 | 11,668.88 |
| | 516500 | WORKERS COMP PREMIUMS | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | .00 | 4,467.98 | 8,935.96 | 42,526.08 |
| | 516500 | WORKERS COMP PREMIUMS | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | .00 | 5,142.58 | 10,285.16 | 48,396.12 |
| | 516500 | WORKERS COMP PREMIUMS | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | .00 | 6,759.03 | 13,518.06 | 66,396.34 |
| | 516500 | WORKERS COMP PREMIUMS | 26.99O | 25380005 | DD SERV COORD EASTERN SA | | .00 | 6,991.44 | 13,982.88 | 65,462.88 |
| | 516500 | WORKERS COMP PREMIUMS | 26.99K | 25440005 | OBRA | | .00 | .00 | .00 | 693.12 |
| | | | | | | | .00 | 71,184.62 | 270,877.06 | 1,135,005.37 |
| | 521100 | POSTAGE EXPENSE | 26.99O | 25050039 | OAITS OUTREACH PROGRAM | | .00 | .00 | .00 | 2.44 |
| | 521100 | POSTAGE EXPENSE | 26.99O | 25050108 | ADMINISTRATION | | 4,294.29 | 5,466.53 | 10,836.68 | 64,332.37 |
| | 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 | 25110274 | LRC ADMINISTRATION | | 2,168.58 | 2,168.58 | 2,168.58 | 2,168.58 |
| | 521100 | POSTAGE EXPENSE | 26.99O | 25220024 | E.I.P. OMAHA SVCS COORD | | .00 | .00 | .00 | 29.20 |
| | 521100 | POSTAGE EXPENSE | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | .00 | .00 | .00 | 709.65 |
| | 521100 | POSTAGE EXPENSE | 26.99O | 25320004 | DD SERV COORD SOUTHWEST SA | | .00 | .00 | .00 | 6,793.13 |
| | 521100 | POSTAGE EXPENSE | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | .00 | .00 | .00 | 24,152.94 |
| | 521100 | POSTAGE EXPENSE | 26.99N | 25370004 | DD SERV COORD SOUTHEAST SA | | .00 | .00 | .00 | 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 | .00 | .00 | 9,637.12 |
| | 521100 | POSTAGE EXPENSE | 26.99O | 25110246 | ADMINISTRATION | 830 | .00 | .00 | .00 | 1,427.60 |
| | | | | | | | 6,462.87 | 7,635.11 | 13,005.26 | 128,412.68 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99O | 25050039 | OAITS OUTREACH PROGRAM | | .00 | 1,208.75 | 1,802.98 | 20,983.79 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99O | 25050108 | ADMINISTRATION | | .00 | 32,599.27 | 32,599.27 | 286,504.49 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99O | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 153,288.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99O | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 9,231.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99O | 25110282 | SUB-ADMINISTRATION | | 821.00 | 3,388.00 | 4,898.21 | 5,686.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99O | 25210153 | ADMINISTRATION | | .00 | .00 | 6,200.82 | 43,291.41 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------|-----|-----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99O | 25380005 | DD SERV COORD EASTERN SA | | .00 | .00 | .00 | 271.24 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99O | 25110274 | LRC ADMINISTRATION | 411 | 15,634.77 | 50,955.04 | 76,976.36 | 87,871.82 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99O | 25ZZ0070 | HLBU AG 25 FUND 48100 | 495 | .00 | .00 | .00 | 2,996.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99O | 25110246 | ADMINISTRATION | 770 | .00 | .00 | .00 | 95,813.91 |
| | | | | | | | 16,455.77 | 88,151.06 | 122,477.64 | 699,946.23 |
| | 521291 | COM EXPENSE - VIDEO | 26.99O | 25110191 | SUB-ADMINISTRATION | 111 | .00 | .00 | .00 | 258.76 |
| | 521291 | COM EXPENSE - VIDEO | 26.99O | 25080162 | ADMINISTRATION | 431 | .00 | .00 | .00 | 142.86 |
| | 521291 | COM EXPENSE - VIDEO | 26.99O | 25110274 | LRC ADMINISTRATION | 431 | 531.20 | 1,592.98 | 3,188.74 | 3,720.66 |
| | 521291 | COM EXPENSE - VIDEO | 26.99O | 25110282 | SUB-ADMINISTRATION | 516 | 48.87 | 146.61 | 293.22 | 342.09 |
| | 521291 | COM EXPENSE - VIDEO | 26.99O | 25110246 | ADMINISTRATION | 830 | .00 | .00 | .00 | 4,319.03 |
| | | | | | | | 580.07 | 1,739.59 | 3,481.96 | 8,783.40 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25050006 | UNIT 1 | | .00 | 102.46 | 1,652.46 | 3,173.75 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25050007 | UNIT I | | .00 | .00 | .00 | 124.25 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25050012 | UNIT II | | .00 | .00 | .00 | 238.09 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25050057 | LAUNDRY SERVICE | | .00 | .00 | .00 | 6.95 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25050108 | ADMINISTRATION | | 136.91 | 369.95 | 390.49 | 3,858.22 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25080063 | ADOLESCENT UNIT 1 | | .00 | .00 | .00 | 2,767.52 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25080064 | ADOLESCENT UNIT 2 | | .00 | .00 | .00 | 2,767.46 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25080129 | PHARMACY | | .00 | .00 | .00 | 30.00 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 645.08 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25110162 | FOOD SERVICE | | .00 | .00 | .00 | 9.12 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25110186 | PATIENT SERVICES | | .00 | .00 | .00 | 8.08 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25110205 | PSYCHOLOGY SERVICES | | .00 | .00 | .00 | 9.45 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25110215 | STAFF DEVELOPMENT | | .00 | .00 | .00 | 27.39 |
| | 521300 | FREIGHT EXPENSE | 26.99A | 25110282 | SUB-ADMINISTRATION | | .00 | .00 | 36.72 | 36.72 |
| | 521300 | FREIGHT EXPENSE | 26.99N | 25980025 | KATRINA DISASTER AG 25 | | .00 | 401.59 | 401.59 | 401.59 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25110246 | ADMINISTRATION | 441 | .00 | .00 | .00 | 23.43 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25110191 | SUB-ADMINISTRATION | 464 | .00 | .00 | .00 | 8.19 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25050019 | UNIT III | 541 | .00 | .00 | .00 | 238.10 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 750 | .00 | .00 | .00 | 21.84 |
| | 521300 | FREIGHT EXPENSE | 26.99O | 25050054 | FOOD SERVICE | 775 | .00 | .00 | .00 | 125.14 |
| | | | | | | | 136.91 | 874.00 | 2,481.26 | 14,520.37 |
| | 521400 | DATA PROCESSING EXPENSE | 26.99O | 25050072 | PATIENT SERVICES | | 109.77 | 355.55 | 397.86 | 1,431.07 |
| | 521400 | DATA PROCESSING EXPENSE | 26.99O | 25050108 | ADMINISTRATION | | 314.45 | 1,002.09 | 1,002.09 | 35,192.92 |
| | 521400 | DATA PROCESSING EXPENSE | 26.99P | 25210153 | ADMINISTRATION | | .00 | .00 | .00 | 260.39 |
| | 521400 | DATA PROCESSING EXPENSE | 26.99O | 25080162 | ADMINISTRATION | 770 | .00 | .00 | .00 | 13,221.20 |
| | 521400 | DATA PROCESSING EXPENSE | 26.99O | 25110246 | ADMINISTRATION | 770 | .00 | .00 | .00 | 3,677.97 |
| | 521400 | DATA PROCESSING EXPENSE | 26.99O | 25110274 | LRC ADMINISTRATION | 771 | 162.25 | 510.06 | 805.84 | 998.01 |
| | | | | | | | 586.47 | 1,867.70 | 2,205.79 | 54,781.56 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25050006 | UNIT 1 | | .00 | 18.06 | 18.06 | 351.31 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25050007 | UNIT I | | 17.08 | 81.89 | 81.89 | 1,763.12 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25050075 | SUB-ADMINISTRATION | | .00 | 2.10 | 2.10 | 3.19 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25050088 | SOCIAL SERVICES | | .00 | 5.05 | 5.05 | 936.69 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25050108 | ADMINISTRATION | | 23,203.80 | 36,022.84 | 37,437.49 | 294,773.18 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25080138 | SOCIAL SERVICES | | .00 | .00 | .00 | 15.00 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25080162 | ADMINISTRATION | | .00 | .00 | .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 | .00 | 320.32 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99K | 25110282 | SUB-ADMINISTRATION | | 551.26 | 987.07 | 2,064.18 | 5,569.53 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25210111 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 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 | 4,984.77 | 4,984.77 | 5,316.33 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25110246 | ADMINISTRATION | 111 | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 49.28 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25050064 | HOUSEKEEPING SERVICE | 221 | .00 | 13.46 | 13.46 | 13.46 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25050039 | OAITs OUTREACH PROGRAM | 460 | .00 | .00 | .00 | 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 | .00 | 798.24 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25380005 | DD SERV COORD EASTERN SA | 516 | .00 | 1,797.07 | 3,722.60 | 15,942.71 |
| | 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 | 1,283.41 | 2,677.35 | 3,874.35 | 4,566.32 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99O | 25050054 | FOOD SERVICE | 782 | .00 | 23.34 | 23.34 | 493.93 |
| | 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 | .00 | .00 | 1,576.01 |
| | | | | | | | 25,055.55 | 46,613.00 | 52,227.29 | 438,681.34 |
| | 521900 | AWARDS EXPENSE | 26.99O | 25050088 | SOCIAL SERVICES | | .00 | .00 | .00 | 75.00 |
| | 521900 | AWARDS EXPENSE | 26.99O | 25050108 | ADMINISTRATION | | .00 | 116.32 | 541.32 | 2,734.88 |
| | 521900 | AWARDS EXPENSE | 26.99O | 25110186 | PATIENT SERVICES | | .00 | .00 | .00 | 153.72 |
| | 521900 | AWARDS EXPENSE | 26.99M | 25110274 | LRC ADMINISTRATION | | 594.04 | 605.04 | 672.04 | 683.04 |
| | 521900 | AWARDS EXPENSE | 26.99K | 25220024 | E.I.P. OMAHA SVCS COORD | | .00 | .00 | .00 | 4.53 |
| | 521900 | AWARDS EXPENSE | 26.99P | 25260042 | FOOD STAMP BONUS | | .00 | 209.39 | 209.39 | 209.39 |
| | 521900 | AWARDS EXPENSE | 26.99O | 25080162 | ADMINISTRATION | 114 | .00 | .00 | .00 | 584.97 |
| | 521900 | AWARDS EXPENSE | 26.99O | 25110246 | ADMINISTRATION | 117 | .00 | .00 | .00 | 2,002.91 |
| | 521900 | AWARDS EXPENSE | 26.99O | 25050057 | LAUNDRY SERVICE | 281 | .00 | .00 | .00 | 75.00 |
| | 521900 | AWARDS EXPENSE | 26.99O | 25050078 | PHARMACY | 320 | .00 | .00 | .00 | 75.00 |
| | 521900 | AWARDS EXPENSE | 26.99O | 25050006 | UNIT 1 | 515 | .00 | 75.00 | 75.00 | 450.00 |
| | 521900 | AWARDS EXPENSE | 26.99O | 25050007 | UNIT I | 750 | .00 | 75.00 | 75.00 | 75.00 |
| | 521900 | AWARDS EXPENSE | 26.99O | 25050054 | FOOD SERVICE | 775 | .00 | 477.62 | 477.62 | 477.62 |

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 |
| | | | | | | | 594.04 | 1,558.37 | 2,050.37 | 7,601.06 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.990 | 25050007 | UNIT I | | | .00 | 78.97 | 78.97 | 326.34 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.990 | 25050012 | UNIT II | | | .00 | .00 | .00 | 36.95 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.990 | 25050054 | FOOD SERVICE | | | 24.00 | 24.00 | 24.00 | 158.90 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.990 | 25050072 | PATIENT SERVICES | | | 1,647.84 | 3,653.41 | 3,744.89 | 8,688.15 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.990 | 25050108 | ADMINISTRATION | | | 469.00 | 2,216.00 | 2,410.52 | 12,624.10 |
| 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 | .00 | .00 | 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 | | | .00 | .00 | .00 | 2,010.31 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.99P | 25110284 | PSYCHOLOGICAL SERVICES | | | .00 | 31.98 | 31.98 | 31.98 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.990 | 25050078 | PHARMACY | 111 | | .00 | .00 | .00 | 200.00 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.990 | 25110246 | ADMINISTRATION | 111 | | .00 | .00 | .00 | 38,730.29 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.990 | 25110277 | FOOD SERVICE | 411 | | .00 | .00 | .00 | 19.14 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.990 | 25110200 | MEDICAL STAFF | 414 | | .00 | .00 | .00 | 71.00 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.990 | 25110282 | SUB-ADMINISTRATION | 454 | | .00 | 910.00 | 910.00 | 1,587.54 |
| 522100 | DUES & SUBSCRIPTION EXP | 26.990 | 25050006 | UNIT 1 | 515 | | .00 | 178.00 | 178.00 | 1,226.65 |
| 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 | | 10,290.00 | 10,453.00 | 11,376.20 | 11,772.05 |
| | | | | | | | 12,430.84 | 17,545.36 | 18,754.56 | 121,069.57 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25050072 | PATIENT SERVICES | | | .00 | .00 | .00 | 105.00 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25050108 | ADMINISTRATION | | | 1,345.00 | 7,248.98 | 7,248.98 | 44,590.93 |

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 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25080037 | WARD 34C PSYCH CONT CARE | | | .00 | .00 | .00 | 14.77 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25080063 | ADOLESCENT UNIT 1 | | | .00 | .00 | .00 | 53.30 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25080064 | ADOLESCENT UNIT 2 | | | .00 | .00 | .00 | 106.62 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25080126 | PROGRAM SUPERVISION AND S | | | .00 | .00 | .00 | 50.31 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25110151 | SPECIAL MEDICAL SERVI | | | .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 | .00 | 3,725.00 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25110215 | STAFF DEVELOPMENT | | | .00 | .00 | .00 | 450.00 |
| 522200 | CONFERENCE REGISTRATION | 26.99K | 25110284 | PSYCHOLOGICAL SERVICES | | | .00 | 70.00 | 70.00 | 70.00 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25200002 | MINORITY HEALTH CONFE | | | .00 | .00 | .00 | 131.35 |
| 522200 | CONFERENCE REGISTRATION | 26.99N | 25210111 | SUB-ADMINISTRATION | | | .00 | .00 | .00 | 973.00 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25110246 | ADMINISTRATION | | 111 | .00 | .00 | .00 | 1,929.10 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25110277 | FOOD SERVICE | | 161 | .00 | .00 | .00 | 79.00 |
| 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 | .00 | 135.00 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25110282 | SUB-ADMINISTRATION | | 414 | .00 | 1,673.00 | 1,673.00 | 1,673.00 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25280024 | OLMSTEAD GRANT | | 516 | .00 | .00 | 350.00 | 350.00 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25040004 | DD ADMIN | | 750 | .00 | .00 | .00 | 80.00 |
| 522200 | CONFERENCE REGISTRATION | 26.990 | 25110274 | LRC ADMINISTRATION | | 780 | .00 | 147.50 | 376.00 | 376.00 |
| | | | | | | | 1,345.00 | 9,139.48 | 9,717.98 | 67,344.99 |
| 522300 | WARDS OF THE STATE EXP | 26.990 | 25050006 | UNIT I | | | 2,516.00 | 9,246.07 | 18,780.56 | 82,413.91 |
| 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 | | | 7.00 | 14.00 | 14.00 | 176.00 |
| 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 |

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 |
| | 522300 | WARDS OF THE STATE EXP | 26.99O | 25110186 | PATIENT SERVICES | | .00 | .00 | .00 | 10.00 |
| | 522300 | WARDS OF THE STATE EXP | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 111 | 570.00 | 570.00 | 1,120.00 | 2,028.50 |
| | 522300 | WARDS OF THE STATE EXP | 26.99O | 25210024 | EXTENDED INPATIENT CARE | 111 | .00 | .00 | .00 | 650.00 |
| | 522300 | WARDS OF THE STATE EXP | 26.99O | 25110282 | SUB-ADMINISTRATION | 242 | 448.00 | 571.50 | 995.25 | 995.25 |
| | 522300 | WARDS OF THE STATE EXP | 26.99O | 25210010 | SHORT TERM INPATIENT CARE | 248 | .00 | .00 | .00 | 190.50 |
| | 522300 | WARDS OF THE STATE EXP | 26.99O | 25110246 | ADMINISTRATION | 411 | .00 | .00 | .00 | 10.00 |
| | 522300 | WARDS OF THE STATE EXP | 26.99O | 25110191 | SUB-ADMINISTRATION | 730 | .00 | .00 | .00 | 4,153.83 |
| | | | | | | | 3,541.00 | 10,401.57 | 20,909.81 | 103,944.74 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 26.99O | 25110274 | LRC ADMINISTRATION | 836 | .00 | .00 | 5,752.06 | 5,752.06 |
| | | | | | | | .00 | .00 | 5,752.06 | 5,752.06 |
| | 522600 | JOB APPLICANT EXPENSE | 26.99O | 25110246 | ADMINISTRATION | | .00 | .00 | .00 | 9,645.00 |
| | 522600 | JOB APPLICANT EXPENSE | 26.99O | 25050108 | ADMINISTRATION | 117 | 1,640.00 | 3,040.00 | 8,280.00 | 18,720.00 |
| | | | | | | | 1,640.00 | 3,040.00 | 8,280.00 | 28,365.00 |
| | 522700 | DEFICIENCY CLAIMS | 26.99O | 25050012 | UNIT II | | .00 | .00 | .00 | 87.30 |
| | 522700 | DEFICIENCY CLAIMS | 26.99O | 25080015 | WARD33A PSYCH ACUTE | | .00 | .00 | .00 | 80.00 |
| | 522700 | DEFICIENCY CLAIMS | 26.99O | 25080035 | WARD32C PSYCH CONTINUED | 113 | .00 | .00 | .00 | 32.99 |
| | | | | | | | .00 | .00 | .00 | 200.29 |
| | 522900 | EMPLOYEE PARKING EXP | 26.99O | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 5.50 |
| | 522900 | EMPLOYEE PARKING EXP | 26.99O | 25050108 | ADMINISTRATION | 826 | .00 | .00 | .00 | 15.75 |
| | | | | | | | .00 | .00 | .00 | 21.25 |
| | 523100 | UTILITIES EXPENSE | 26.99O | 25380005 | DD SERV COORD EASTERN SA | 516 | .00 | .00 | .00 | 1,189.98 |
| | | | | | | | .00 | .00 | .00 | 1,189.98 |
| | 523600 | INTEREST EXPENSE | 26.99O | 25110246 | ADMINISTRATION | | .00 | .00 | .00 | 6.08 |
| | 523600 | INTEREST EXPENSE | 26.99O | 25050006 | UNIT 1 | 451 | .00 | .00 | .00 | 180.89 |
| | 523600 | INTEREST EXPENSE | 26.99O | 25110191 | SUB-ADMINISTRATION | 720 | .00 | .00 | .00 | 4.39 |
| | | | | | | | .00 | .00 | .00 | 191.36 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99O | 25050108 | ADMINISTRATION | | .00 | .00 | .00 | 25.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99O | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 10,610.98 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99O | 25110274 | LRC ADMINISTRATION | | 60.00 | 90.00 | 120.00 | 186.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | .00 | .00 | .00 | 4,453.65 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | .00 | .00 | .00 | 38,816.76 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99O | 25370004 | DD SERV COORD SOUTHEAST SA | | .00 | .00 | .00 | 68,383.01 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99O | 25110191 | SUB-ADMINISTRATION | 111 | .00 | .00 | .00 | 30.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99O | 25110246 | ADMINISTRATION | 111 | .00 | .00 | .00 | 743.32 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99O | 25050072 | PATIENT SERVICES | 113 | 80.00 | 160.00 | 160.00 | 640.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99O | 25380005 | DD SERV COORD EASTERN SA | 784 | .00 | .00 | .00 | 82,945.53 |
| | | | | | | | 140.00 | 250.00 | 280.00 | 206,784.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 26.99O | 25050072 | PATIENT SERVICES | | .00 | .00 | .00 | 395.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 26.99O | 25050108 | ADMINISTRATION | | .00 | .00 | .00 | 1,689.12 |
| | 524700 | RENT EXP-OTHER REAL PROP | 26.99O | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 35.60 |
| | 524700 | RENT EXP-OTHER REAL PROP | 26.99K | 25110246 | ADMINISTRATION | | .00 | .00 | .00 | 17.80 |

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 |
| | 524700 | RENT EXP-OTHER REAL PROP | 26.99N | 25260042 | FOOD STAMP BONUS | | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 26.99O | 25280024 | OLMSTEAD GRANT | | .00 | .00 | .00 | 175.00 |
| | | | | | | | 2,400.00 | 2,400.00 | 2,400.00 | 4,712.52 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 26.99O | 25050061 | PHYSICAL PLANT | | .00 | .00 | .00 | 1,543,015.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 26.99O | 25080112 | PHYSICAL PLANT | | .00 | 215,561.80 | 431,123.60 | 2,443,033.72 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 26.99O | 25110171 | PHYSICAL PLANT | | .00 | .00 | .00 | 516,811.59 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 26.99O | 25210095 | PHYSICAL PLANT | | .00 | .00 | .00 | 629,076.22 |
| | | | | | | | .00 | 215,561.80 | 431,123.60 | 5,131,936.53 |
| | 525100 | RENT EXP-OFFICE EQUIP | 26.99K | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 1,800.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 26.99O | 25260042 | FOOD STAMP BONUS | 365 | 7,418.25 | 7,418.25 | 7,418.25 | 7,418.25 |
| | 525100 | RENT EXP-OFFICE EQUIP | 26.99O | 25050108 | ADMINISTRATION | 814 | .00 | .00 | .00 | 810.15 |
| | | | | | | | 7,418.25 | 7,418.25 | 7,418.25 | 10,028.40 |
| | 525400 | RENT EXP-COMM EQUIP | 26.99N | 25110186 | PATIENT SERVICES | | .00 | .00 | .00 | 36.00 |
| | 525400 | RENT EXP-COMM EQUIP | 26.99O | 25050108 | ADMINISTRATION | 814 | .00 | .00 | .00 | 510.00 |
| | | | | | | | .00 | .00 | .00 | 546.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 26.99O | 25050006 | UNIT 1 | | .00 | .00 | .00 | 1,221.40 |
| | 525500 | RENT EXP-OTHER PERS PROP | 26.99O | 25050108 | ADMINISTRATION | | .00 | .00 | .00 | 14,501.06 |
| | 525500 | RENT EXP-OTHER PERS PROP | 26.99O | 25110151 | SPECIAL MEDICAL SERVI | | .00 | .00 | .00 | 40.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 26.99O | 25110162 | FOOD SERVICE | | .00 | .00 | .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 | .00 | .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 | 213.00 | 639.00 | 980.00 | 1,108.00 |
| | 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 | .00 | .00 | .00 | 50.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 26.99O | 25110157 | ADJUNCTIVE THERAPIES | 780 | .00 | .00 | .00 | 20.24 |
| | | | | | | | 213.00 | 639.00 | 980.00 | 21,458.04 |
| | 526100 | REP & MAINT-REAL PROPERT | 26.99O | 25050054 | FOOD SERVICE | | .00 | .00 | .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 | .00 | 460.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 26.99O | 25110191 | SUB-ADMINISTRATION | 516 | .00 | .00 | .00 | 1,054.50 |
| | | | | | | | .00 | .00 | .00 | 44,998.50 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 26.99O | 25050054 | FOOD SERVICE | | .00 | 32.50 | 32.50 | 107.50 |
| | 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 | | .00 | .00 | .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 | 197.50 | 1,534.73 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 26.99O | 25110246 | ADMINISTRATION | 451 | .00 | .00 | .00 | 51.34 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 26.99O | 25050006 | UNIT 1 | 541 | .00 | .00 | .00 | 106.46 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|---------|-------------------|---------------------------|-----|----------|----------|----------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | | |
| | 527100 | REP & MAINT-OFFICE EQUIP | 26.990 | 25110215 | STAFF DEVELOPMENT | 730 | .00 | .00 | .00 | 100.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 26.990 | 25050027 | INTENSIVE INPATIENT CARE | 750 | .00 | .00 | .00 | 59.96 |
| | | | | | | | .00 | 32.50 | 230.00 | 3,486.49 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 26.990 | 25050072 | PATIENT SERVICES | | 4,336.30 | 7,428.12 | 7,478.12 | 24,383.25 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 26.990 | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 2,657.69 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 26.990 | 25110186 | PATIENT SERVICES | 431 | .00 | .00 | .00 | 4,691.09 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 26.990 | 25110191 | SUB-ADMINISTRATION | 431 | .00 | .00 | .00 | 204.36 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 26.990 | 25110282 | SUB-ADMINISTRATION | 516 | 195.00 | 260.00 | 320.00 | 320.00 |
| | | | | | | | 4,531.30 | 7,688.12 | 7,798.12 | 32,256.39 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 26.990 | 25050035 | MENT RETARDED MEDICAL SUR | | .00 | .00 | .00 | 492.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 26.990 | 25050078 | PHARMACY | | .00 | .00 | .00 | 346.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 26.990 | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 98.45 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 26.990 | 25110195 | PHARMACY | | .00 | .00 | .00 | 731.42 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 26.990 | 25110282 | SUB-ADMINISTRATION | | .00 | .00 | 27.53 | 27.53 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 26.990 | 25050006 | UNIT 1 | 222 | .00 | 98.00 | 98.00 | 2,181.74 |
| | 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 | 105.20 | 1,627.70 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 26.990 | 25110151 | SPECIAL MEDICAL SERVI | 411 | .00 | .00 | .00 | 1,076.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 26.990 | 25110200 | MEDICAL STAFF | 411 | .00 | .00 | .00 | 49.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 26.990 | 25080099 | SPECIAL MEDICAL SERVICES | 821 | .00 | .00 | .00 | 391.00 |
| | | | | | | | .00 | 98.00 | 230.73 | 7,230.84 |
| | 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 | | 61.87 | 145.37 | 145.37 | 1,999.98 |
| | 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 |
| | | | | | | | 61.87 | 145.37 | 145.37 | 4,572.68 |
| | 527600 | REP & MAINT-HOUSE/INST E | 26.990 | 25050006 | UNIT 1 | | .00 | 188.65 | 188.65 | 1,833.35 |
| | 527600 | REP & MAINT-HOUSE/INST E | 26.990 | 25050054 | FOOD SERVICE | | .00 | .00 | .00 | 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 | .00 | .00 | 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 |

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 |
| | 527600 | REP & MAINT-HOUSE/INST E | 26.990 | 25050072 | PATIENT SERVICES | 113 | .00 | .00 | .00 | 65.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 26.990 | 25210099 | HOUSEKEEPING SERVICE | 163 | .00 | .00 | .00 | 40.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 26.990 | 25110246 | ADMINISTRATION | 431 | .00 | .00 | .00 | 308.62 |
| | 527600 | REP & MAINT-HOUSE/INST E | 26.990 | 25110282 | SUB-ADMINISTRATION | 720 | .00 | .00 | 241.00 | 241.00 |
| | 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 | 771 | 394.65 | 394.65 | 394.65 | 3,883.13 |
| | 527600 | REP & MAINT-HOUSE/INST E | 26.990 | 25050064 | HOUSEKEEPING SERVICE | 784 | .00 | 87.50 | 87.50 | 87.50 |
| | | | | | | | 394.65 | 670.80 | 911.80 | 16,079.66 |
| | 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 | .00 | 614.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 26.990 | 25110157 | ADJUNCTIVE THERAPIES | 411 | .00 | .00 | .00 | 55.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 26.990 | 25080105 | FOOD SERVICE | 486 | .00 | .00 | .00 | 1,230.74 |
| | 527800 | REP & MAINT-OTHER PROPER | 26.990 | 25110282 | SUB-ADMINISTRATION | 516 | 176.45 | 176.45 | 176.45 | 176.45 |
| | 527800 | REP & MAINT-OTHER PROPER | 26.990 | 25050006 | UNIT 1 | 541 | .00 | .00 | .00 | 1,005.65 |
| | 527800 | REP & MAINT-OTHER PROPER | 26.990 | 25050108 | ADMINISTRATION | 721 | .00 | .00 | .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 |
| | | | | | | | 176.45 | 176.45 | 176.45 | 3,772.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25050006 | UNIT 1 | | 1,133.32 | 4,136.69 | 5,489.69 | 25,423.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25050007 | UNIT I | | 941.23 | 3,940.58 | 5,286.75 | 25,590.51 |
| | 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 | .00 | 2,575.82 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25050044 | SPECIAL MEDICAL SERVICES | | .00 | .00 | .00 | 20.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25050064 | HOUSEKEEPING SERVICE | | 6.99 | 14.21 | 40.88 | 40.88 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25050068 | STOREROOM INVENTORY | | 7,219.65 | 4,574.76 | 13,059.51 | 23,839.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25050072 | PATIENT SERVICES | | 217.95 | 578.48 | 1,192.00 | 2,872.04 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25050088 | SOCIAL SERVICES | | 171.78 | 660.80 | 725.23 | 3,683.04 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25050108 | ADMINISTRATION | | 3,814.44 | 11,605.42 | 14,807.57 | 83,460.63 |
| | 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 |

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 | 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 | | 1,018.42 | 1,495.94 | 3,081.94 | 7,042.15 |
| | 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 SERVI | | .00 | .00 | .00 | 42.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25110157 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 567.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25110162 | FOOD SERVICE | | .00 | .00 | .00 | 2,545.21 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25110171 | PHYSICAL PLANT | | .00 | .00 | .00 | 835.88 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25110176 | HOUSEKEEPING SERVICE | | .00 | .00 | .00 | 1,047.31 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25110181 | STOREROOM INVENTORY | | .00 | .00 | .00 | 61,845.14 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25110186 | PATIENT SERVICES | | .00 | .00 | .00 | 410.91 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 3,594.31 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25110284 | PSYCHOLOGICAL SERVICES | | .00 | 620.00 | 620.00 | 620.00 |
| | 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 | | .00 | .00 | .00 | 61.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99K | 25210153 | ADMINISTRATION | | .00 | .00 | .00 | 957.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25260042 | FOOD STAMP BONUS | | .00 | 16.02 | 16.02 | 16.02 |
| | 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 | .00 | .00 | 15,288.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25350004 | DD SERV COORD NORTHERN SA | | .00 | .00 | .00 | 10,982.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25370004 | DD SERV COORD SOUTHEAST SA | | .00 | .00 | .00 | 18,586.28 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99A | 25380005 | DD SERV COORD EASTERN SA | | .00 | .00 | .00 | 8,151.09 |
| | 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 | .00 | .00 | 28,812.85 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25110281 | STOREROOM INVENTORY | 161 | 49.78 | 5,986.71 | 12,115.58 | 15,536.62 |
| | 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 | 260 | .00 | .00 | .00 | 395.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.990 | 25050075 | SUB-ADMINISTRATION | 281 | 30.24 | 723.31 | 1,179.45 | 5,122.28 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99O | 25050078 | PHARMACY | 320 | .00 | .00 | .00 | 1,250.05 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99O | 25080162 | ADMINISTRATION | 340 | 3,290.21 | 9,193.17 | 12,351.06 | 27,624.34 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99O | 25110195 | PHARMACY | 414 | .00 | .00 | .00 | 17,026.08 |
| | 531100 | OFFICE SUPPLIES | 26.99O | 25110283 | PHARMACY | 414 | 496.66 | 687.06 | 2,352.75 | 2,352.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99O | 25110277 | FOOD SERVICE | 418 | 158.59 | 243.46 | 451.44 | 504.78 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 495 | 4.75 | 4.75 | 4.75 | 1,322.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99O | 25980025 | KATRINA DISASTER AG 25 | 516 | .00 | .00 | 66.66 | 66.66 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99O | 25050050 | ADJUNCTIVE THERAPIES | 750 | .00 | .00 | 47.48 | 184.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99O | 25050057 | LAUNDRY SERVICE | 771 | 70.61 | 137.08 | 147.22 | 616.62 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99O | 25050054 | FOOD SERVICE | 775 | 86.23 | 1,005.04 | 1,391.76 | 8,947.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99O | 25110274 | LRC ADMINISTRATION | 780 | 209.25 | 1,359.98 | 2,908.76 | 3,331.26 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99O | 25110282 | SUB-ADMINISTRATION | 821 | 2,862.05 | 13,896.49 | 23,295.87 | 26,524.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99O | 25110280 | HOUSEKEEPING SERVICE | 983 | .00 | 97.48 | 112.20 | 112.20 |
| | | | | | | | 14,053.71 | 39,854.49 | 44,230.51 | 416,126.02 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25050054 | FOOD SERVICE | | .00 | .00 | 186.10 | 4,083.38 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25050088 | SOCIAL SERVICES | | 327.73 | 327.73 | 327.73 | 552.73 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25080037 | WARD 34C PSYCH CONT CARE | | .00 | .00 | .00 | 290.40 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25080138 | SOCIAL SERVICES | | .00 | .00 | .00 | 370.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 32,340.96 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25110157 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 5,261.71 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25110186 | PATIENT SERVICES | | .00 | .00 | .00 | 160.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 17,390.61 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25110215 | STAFF DEVELOPMENT | | .00 | .00 | .00 | 49.98 |
| | 532100 | NON-CAPITALIZED EQUIP P | 26.99L | 25110282 | SUB-ADMINISTRATION | | 545.36 | 1,091.61 | 5,856.98 | 5,856.98 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99K | 25260010 | FOOD STAMP COLLECTION | | 16.01 | 16.01 | 16.01 | 16.01 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25260042 | FOOD STAMP BONUS | | .00 | .00 | .00 | 617.50 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | .00 | .00 | .00 | 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 | .00 | .00 | 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 | 2,877.07 | 4,058.21 | 5,189.80 | 41,160.49 |
| | 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 | 89.99 | 89.99 | 1,299.69 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25050068 | STOREROOM INVENTORY | 370 | 944.77- | 1,721.85- | 2,935.61- | 499.23 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25110280 | HOUSEKEEPING SERVICE | 411 | .00 | 349.98 | 349.98 | 349.98 |
| | 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 | 25110246 | ADMINISTRATION | 448 | .00 | .00 | .00 | 2,730.57 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|---------------------------|-----|-----------|------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25050006 | UNIT 1 | 511 | 3,039.59 | 6,702.15 | 29,701.78 | 130,450.67 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25050007 | UNIT I | 541 | 414.59 | 1,696.78 | 1,696.78 | 10,339.93 |
| | 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 | 25050061 | PHYSICAL PLANT | 771 | .00 | .00 | .00 | 1,648.15 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25050057 | LAUNDRY SERVICE | 786 | .00 | .00 | .00 | 6,988.50 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99O | 25050064 | HOUSEKEEPING SERVICE | 983 | .00 | .00 | 186.10 | 186.10 |
| | | | | | | | 6,275.58 | 12,610.61 | 40,665.64 | 270,614.43 |
| | 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 | | 18,636.42 | 78,220.94 | 110,463.95 | 301,164.65 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25050007 | UNIT I | | 300.08 | 1,631.13 | 2,382.29 | 13,421.35 |
| | 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 | .00 | 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 | | 4,674.30 | 22,434.97 | 24,404.83 | 199,274.06 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25050057 | LAUNDRY SERVICE | | 327.44 | 3,480.53 | 3,844.54 | 47,454.65 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25050064 | HOUSEKEEPING SERVICE | | 2,830.21 | 4,663.77 | 4,689.33 | 7,863.33 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25050068 | STOREROOM INVENTORY | | 6,149.60 | 13,733.37- | 21,745.40- | 141,327.55 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25050088 | SOCIAL SERVICES | | .00 | 20.90 | 78.74 | 284.38 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25050108 | ADMINISTRATION | | 325.01 | 1,940.09 | 2,853.35 | 27,499.60 |
| | 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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080017 | WARD36A PSYCH ACUTE | | .00 | .00 | .00 | 22.55 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080035 | WARD32C PSYCH CONTINUED | | .00 | .00 | .00 | 720.32 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080036 | WARD33C PSYCH CONT CARE | | .00 | .00 | .00 | 942.78 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080037 | WARD 34C PSYCH CONT CARE | | .00 | .00 | .00 | 473.47 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080038 | WARD36C PSYCH CONT CARE | | .00 | .00 | .00 | 202.83 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080063 | ADOLESCENT UNIT 1 | | .00 | .00 | .00 | 427.89 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080064 | ADOLESCENT UNIT 2 | | .00 | .00 | .00 | 121.57 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080083 | BLDG 3-AFTER CARE | | .00 | .00 | .00 | 51.23 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080096 | MH CENTER OUTREACH | | .00 | .00 | .00 | 23.19 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080099 | SPECIAL MEDICAL SERVICES | | .00 | .00 | .00 | 35.63 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080105 | FOOD SERVICE | | .00 | .00 | .00 | 9,603.81 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080108 | LAUNDRY SERVICE | | .00 | .00 | .00 | 19,860.46 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080115 | HOUSEKEEPING SERVICE | | .00 | .00 | .00 | 3,216.26 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080119 | INVENTORY | | 4,333.08 | 11,571.82 | 13,899.58 | 44,196.89 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26.99O | 25080123 | PATIENT SERVICES | | .00 | .00 | .00 | 321.97 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------------------------|-------------|-------------|---------------------------|-------------|-----|-----------|------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 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 | | | .00 | .00 | .00 | 8.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110151 | SPECIAL MEDICAL SERVI | | | .00 | .00 | .00 | 346.22 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110157 | ADJUNCTIVE THERAPIES | | | .00 | .00 | .00 | 4,364.59 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110162 | FOOD SERVICE | | | .00 | .00 | .00 | 69,587.65 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110167 | LAUNDRY SERVICE | | | .00 | .00 | .00 | 18,944.60 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110171 | PHYSICAL PLANT | | | .00 | .00 | .00 | 1,733.73 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110176 | HOUSEKEEPING SERVICE | | | .00 | .00 | .00 | 83,533.02 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110181 | STOREROOM INVENTORY | | | .00 | .00 | .00 | 76,430.33 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110186 | PATIENT SERVICES | | | .00 | .00 | .00 | 3,539.96 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110191 | SUB-ADMINISTRATION | | | .00 | .00 | 32.43- | 224,813.09 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110195 | PHARMACY | | | .00 | .00 | .00 | 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 | .00 | 1,999.82 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110215 | STAFF DEVELOPMENT | | | .00 | .00 | .00 | 488.03 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110282 | SUB-ADMINISTRATION | | | 6,534.64 | 27,077.54 | 44,824.58 | 51,310.92 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25210099 | HOUSEKEEPING SERVICE | | | .00 | .00 | .00 | 1,330.24 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110246 | ADMINISTRATION | | 111 | .00 | .00 | .00 | 5,148.22 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25050072 | PATIENT SERVICES | | 221 | 84.45 | 637.61 | 693.58 | 3,742.86 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25050027 | INTENSIVE INPATIENT CARE | | 222 | .00 | .00 | 5.39 | 9,747.44 |
| 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 | .00 | .00 | .00 | 648.55 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25050075 | SUB-ADMINISTRATION | | 281 | 6.14 | 94.45 | 94.45 | 404.54 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25050078 | PHARMACY | | 320 | .00 | .00 | .00 | 648.51 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25080162 | ADMINISTRATION | | 340 | .00 | 2.61 | 2.61 | 2,431.95 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110281 | STOREROOM INVENTORY | | 411 | 13,809.40 | 10,614.58 | 2,036.83 | 7,862.88- |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110277 | FOOD SERVICE | | 418 | 3,768.11 | 10,595.71 | 19,205.84 | 21,582.13 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110274 | LRC ADMINISTRATION | | 439 | 38.61 | 388.06 | 394.22 | 432.47 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25050035 | MENT RETARDED MEDICAL SUR | | 495 | .00 | .00 | .00 | 594.96 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25210111 | SUB-ADMINISTRATION | | 516 | .00 | .00 | .00 | 27.65 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25210033 | STRUCT/SUPP EXTENDED CARE | | 720 | .00 | .00 | .00 | 24.68 |
| 533100 | HOUSEHOLD & INSTIT EXP | 26.990 | 25110280 | HOUSEKEEPING SERVICE | | 983 | 3,008.74 | 13,832.00 | 24,100.04 | 27,853.26 |
| | | | | | | | 64,826.23 | 173,473.34 | 232,196.32 | 1,431,522.54 |
| 533102 | ATTENDS & DISPOSABLE ITME | 26.990 | 25050027 | INTENSIVE INPATIENT CARE | | | .00 | .00 | .00 | 136.63 |
| 533102 | ATTENDS & DISPOSABLE ITME | 26.990 | 25050068 | STOREROOM INVENTORY | | | 863.21 | 560.93- | 16,075.30- | 87,635.25 |
| 533102 | ATTENDS & DISPOSABLE ITME | 26.99N | 25080119 | INVENTORY | | | .00 | .00 | 214.50 | 947.70 |
| 533102 | ATTENDS & DISPOSABLE ITME | 26.990 | 25050006 | UNIT 1 | | 515 | 14,747.39 | 49,631.35 | 97,972.62 | 298,653.29 |
| 533102 | ATTENDS & DISPOSABLE ITME | 26.990 | 25050007 | UNIT I | | 541 | .00 | .00 | .00 | 56.62 |
| | | | | | | | 15,610.60 | 49,070.42 | 82,111.82 | 387,429.49 |

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 |
| | 533900 | FOOD EXPENSE | 26.99O | 25050006 | UNIT 1 | | 5,716.33 | 11,544.29 | 13,415.87 | 72,959.34 |
| | 533900 | FOOD EXPENSE | 26.99O | 25050007 | UNIT I | | 385.09 | 1,066.74 | 1,345.22 | 5,882.46 |
| | 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 | 25050050 | ADJUNCTIVE THERAPIES | | .00 | .00 | 142.38 | 142.38 |
| | 533900 | FOOD EXPENSE | 26.99O | 25050064 | HOUSEKEEPING SERVICE | | .00 | 12.40 | 18.16 | 18.16 |
| | 533900 | FOOD EXPENSE | 26.99O | 25050088 | SOCIAL SERVICES | | .00 | .00 | .00 | 92.36 |
| | 533900 | FOOD EXPENSE | 26.99O | 25050108 | ADMINISTRATION | | 951.08 | 2,061.14 | 3,465.79 | 20,548.28 |
| | 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 | | 14,136.65 | 33,457.94 | 31,282.47 | 194,664.59 |
| | 533900 | FOOD EXPENSE | 26.99O | 25110157 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 24,035.29 |
| | 533900 | FOOD EXPENSE | 26.99O | 25110162 | FOOD SERVICE | | .00 | .00 | .00 | 816,348.92 |
| | 533900 | FOOD EXPENSE | 26.99O | 25110186 | PATIENT SERVICES | | .00 | .00 | .00 | 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 | .00 | 107.79 |
| | 533900 | FOOD EXPENSE | 26.99K | 25110282 | SUB-ADMINISTRATION | | 929.54 | 2,732.04 | 4,321.66 | 4,723.79 |
| | 533900 | FOOD EXPENSE | 26.99K | 25210161 | FOOD SERVICE | | 79,943.92 | 79,943.92 | 79,943.92 | 79,943.92 |
| | 533900 | FOOD EXPENSE | 26.99N | 25260042 | FOOD STAMP BONUS | | 5,202.85 | 5,202.85 | 5,202.85 | 5,202.85 |
| | 533900 | FOOD EXPENSE | 26.99K | 25280024 | OLMSTEAD GRANT | | .00 | .00 | .00 | 399.10 |
| | 533900 | FOOD EXPENSE | 26.99O | 25110181 | STOREROOM INVENTORY | 114 | .00 | .00 | .00 | 224,623.21 |
| | 533900 | FOOD EXPENSE | 26.99O | 25110246 | ADMINISTRATION | 118 | .00 | .00 | .00 | 667.96 |
| | 533900 | FOOD EXPENSE | 26.99O | 25050075 | SUB-ADMINISTRATION | 281 | .00 | .00 | 51.66 | 51.66 |
| | 533900 | FOOD EXPENSE | 26.99O | 25050078 | PHARMACY | 320 | .00 | .00 | .00 | 77.56 |
| | 533900 | FOOD EXPENSE | 26.99O | 25110281 | STOREROOM INVENTORY | 411 | 8,374.14 | 8,502.95 | 2,845.31- | 2,171.21- |
| | 533900 | FOOD EXPENSE | 26.99O | 25050068 | STOREROOM INVENTORY | 415 | 4,331.89 | 336.33 | 134,587.74- | 73,257.49 |
| | 533900 | FOOD EXPENSE | 26.99O | 25290002 | WOMEN'S HEALTH CONFERENCE | 416 | .00 | .00 | .00 | 43.04 |
| | 533900 | FOOD EXPENSE | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 430 | 251.05 | 251.05 | 251.05 | 13,831.52 |
| | 533900 | FOOD EXPENSE | 26.99O | 25110274 | LRC ADMINISTRATION | 439 | 190.52 | 190.52 | 190.52 | 190.52 |
| | 533900 | FOOD EXPENSE | 26.99O | 25110191 | SUB-ADMINISTRATION | 485 | .00 | .00 | .00 | 39,180.28 |
| | 533900 | FOOD EXPENSE | 26.99O | 25050057 | LAUNDRY SERVICE | 771 | .00 | .00 | .00 | 34.38 |
| | 533900 | FOOD EXPENSE | 26.99O | 25050054 | FOOD SERVICE | 775 | 12,098.64 | 73,584.10 | 212,401.29 | 556,703.84 |
| | 533900 | FOOD EXPENSE | 26.99O | 25210087 | FOOD SERVICE | 780 | .00 | .00 | .00 | 105,539.95 |
| | 533900 | FOOD EXPENSE | 26.99O | 25110277 | FOOD SERVICE | 984 | 39,210.62 | 103,021.21 | 168,630.05 | 192,621.31 |
| | | | | | | | 171,722.32 | 321,907.48 | 383,229.84 | 2,562,208.61 |
| | 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 | | 3,233.90 | 11,015.37 | 13,904.04 | 82,400.20 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99O | 25050007 | UNIT I | | 2,724.03 | 5,086.30 | 5,716.14 | 55,162.88 |

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 |
| | 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 | .00 | .00 | 197.48 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99O | 25050057 | LAUNDRY SERVICE | | .00 | 44.05 | 44.05 | 44.05 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99O | 25050068 | STOREROOM INVENTORY | | 595.35 | 94.79- | 552.90- | 2,881.44 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99O | 25050072 | PATIENT SERVICES | | 623.31 | 1,168.89 | 1,168.89 | 2,428.48 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99O | 25050075 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 3,431.02 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99O | 25050088 | SOCIAL SERVICES | | .00 | .00 | .00 | 71.13 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99O | 25050108 | ADMINISTRATION | | 5,601.46 | 12,524.34 | 12,835.57 | 29,950.72 |
| | 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 | .00 | .00 | 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 | .00 | .00 | 8,920.31 |
| | 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 | 25110284 | PSYCHOLOGICAL SERVICES | | 500.14 | 1,542.97 | 1,542.97 | 1,542.97 |
| | 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 E | 26.99O | 25110282 | SUB-ADMINISTRATION | 414 | 207.33 | 408.04 | 1,175.88 | 1,478.84 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99O | 25110205 | PSYCHOLOGY SERVICES | 415 | .00 | .00 | .00 | 17,467.27 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 495 | .00 | .00 | 18.00 | 3,021.22 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99O | 25050054 | FOOD SERVICE | 775 | .00 | 93.60 | 93.60 | 707.59 |
| | | | | | | | 13,485.52 | 31,788.77 | 35,946.24 | 255,400.96 |
| | 534700 | ENG TECH & COMM SUP EXP | 26.99O | 25050108 | ADMINISTRATION | | 587.75 | 587.75 | 587.75 | 587.75 |
| | 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 |
| | | | | | | | 587.75 | 587.75 | 587.75 | 948.45 |
| | 534800 | CONST & MAINT SUP EXP | 26.99O | 25050007 | UNIT I | | 6.96 | 7.36 | 18.61 | 461.82 |
| | 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 | .00 | 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 | | 240.40 | 38.79 | 173.26 | 1,709.64 |
| | 534800 | CONST & MAINT SUP EXP | 26.99O | 25050108 | ADMINISTRATION | | .80 | 23.84 | 40.58 | 2,527.97 |
| | 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 | 30.91 | 202.57 | 348.50 | 2,374.69 |
| | 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 | 612.46 | 3,351.60 | 4,152.46 | 13,636.51 |
| | 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 |
| | | | | | | | 410.73 | 3,546.58 | 4,386.89 | 27,638.86 |
| | 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 | .00 | .00 | 47.00 |
| | 535100 | MEDICAL SUPPLIES | 26.99O | 25050068 | STOREROOM INVENTORY | | 8,001.11 | 9,361.80 | 27,465.19 | 1,004,731.17 |
| | 535100 | MEDICAL SUPPLIES | 26.99O | 25050078 | PHARMACY | | .00 | .00 | .00 | 7.92 |
| | 535100 | MEDICAL SUPPLIES | 26.99O | 25050108 | ADMINISTRATION | | 5.44 | 99.16 | 104.47 | 200.22 |
| | 535100 | MEDICAL SUPPLIES | 26.99O | 25080015 | WARD33A PSYCH ACUTE | | .00 | .00 | .00 | 1,294.20 |
| | 535100 | MEDICAL SUPPLIES | 26.99O | 25080016 | WARD 34A PSYCH ACUTE | | .00 | .00 | .00 | 4,542.31 |
| | 535100 | MEDICAL SUPPLIES | 26.99O | 25080017 | WARD36A PSYCH ACUTE | | .00 | .00 | .00 | 687.00 |
| | 535100 | MEDICAL SUPPLIES | 26.99O | 25080035 | WARD32C PSYCH CONTINUED | | .00 | .00 | .00 | 21,720.83 |
| | 535100 | MEDICAL SUPPLIES | 26.99O | 25080036 | WARD33C PSYCH CONT CARE | | .00 | .00 | .00 | 282.60 |
| | 535100 | MEDICAL SUPPLIES | 26.99O | 25080037 | WARD 34C PSYCH CONT CARE | | .00 | .00 | .00 | 1,408.00 |
| | 535100 | MEDICAL SUPPLIES | 26.99O | 25080038 | WARD36C PSYCH CONT CARE | | .00 | .00 | .00 | 1,450.65 |
| | 535100 | MEDICAL SUPPLIES | 26.99O | 25080042 | MHC RESIDENTIAL | | .00 | .00 | .00 | 302,504.18 |

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 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25080119 | INVENTORY | | 50,507.33 | 48,370.47- | 83,959.81 | 512,656.33 |
| | 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 | | .00 | .00 | .00 | 1,329,585.43 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25110162 | FOOD SERVICE | | .00 | .00 | .00 | 4.49 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25110181 | STOREROOM INVENTORY | | .00 | .00 | .00 | 831,348.59- |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 1,932,900.71 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25110195 | PHARMACY | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 146,488.28 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25110283 | PHARMACY | 242 | 19.56- | 18,868.02- | 31,847.50- | 31,847.50- |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25110281 | STOREROOM INVENTORY | 411 | 30,472.51 | 3,321.46 | 72,441.47 | 166,484.07 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25210111 | SUB-ADMINISTRATION | 516 | .00 | .00 | .00 | 30.92 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25050006 | UNIT 1 | 541 | 115,771.55 | 372,952.20 | 708,157.17 | 1,445,080.95 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25050044 | SPECIAL MEDICAL SERVICES | 750 | .00 | .00 | .00 | 4,950.00 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25110151 | SPECIAL MEDICAL SERVI | 780 | .00 | .00 | .00 | 3,871.05 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25110282 | SUB-ADMINISTRATION | 821 | 150,745.09 | 451,988.99 | 893,178.49 | 893,351.48 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25110215 | STAFF DEVELOPMENT | 822 | .00 | .00 | .00 | 233.94 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25050081 | MEDICAL STAFF | 836 | .00 | .00 | .00 | 30,392.00 |
| | 535100 | MEDICAL SUPPLIES | 26.990 | 25110275 | INDIGENT DRUGS | 982 | .00 | 156,007.91- | 71,780.14- | 71,780.14- |
| | | | | | | | 339,481.25 | 595,753.61 | 1,681,678.96 | 7,671,716.01 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25050007 | UNIT I | | 18.98 | 75.90 | 301.41 | 904.12 |
| | 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 | | .00 | 110.99 | 164.79 | 768.69 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25050068 | STOREROOM INVENTORY | | 7,577.54 | 5,414.31- | 1,232.63 | 80,976.75 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25050108 | ADMINISTRATION | | 28.46 | 174.74 | 228.06 | 1,368.63 |
| | 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 |
| | 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 | | 542.10 | 1,820.10 | 4,398.58 | 11,027.09 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25080126 | PROGRAM SUPERVISION AND S | | .00 | .00 | .00 | 67.50 |

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 |
| | 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 SERVI | | .00 | .00 | .00 | 7,159.50 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25110162 | FOOD SERVICE | | .00 | .00 | .00 | 47.82 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25110171 | PHYSICAL PLANT | | .00 | .00 | .00 | 81.35 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25110181 | STOREROOM INVENTORY | | .00 | .00 | .00 | 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 | .00 | .00 | 90,644.69 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25110195 | PHARMACY | | .00 | .00 | .00 | 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 | .00 | 1,861.79 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25210010 | SHORT TERM INPATIENT CARE | | .00 | .00 | .00 | 124.00 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25210111 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 154.03 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25050088 | SOCIAL SERVICES | 111 | .00 | .00 | .00 | 1.08 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25050072 | PATIENT SERVICES | 221 | .00 | 28.20 | 28.20 | 283.63 |
| | 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 | .00 | .00 | .00 | 190.02 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25110283 | PHARMACY | 242 | 1.41 | 1.41 | 1.41 | 1.41 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25210024 | EXTENDED INPATIENT CARE | 245 | .00 | .00 | .00 | 324.80 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25110246 | ADMINISTRATION | 260 | .00 | .00 | .00 | 42.69 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25050075 | SUB-ADMINISTRATION | 281 | 366.21 | 2,727.76 | 3,444.60 | 9,681.26 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25210033 | STRUCT/SUPP EXTENDED CARE | 284 | .00 | .00 | .00 | 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 | 505.07- | 824.85 | 3,661.88 | 5,603.13 |
| | 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 | 8,372.68 | 33,630.81 | 52,275.91 | 136,567.11 |
| | 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 | 38.08 | 160.68 | 282.78 | 880.72 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25110282 | SUB-ADMINISTRATION | 821 | 3,485.66 | 10,436.42 | 12,648.79 | 14,450.83 |
| | 535101 | MEDICAL SUPPLIES-OTHER | 26.990 | 25110276 | SPECIAL MEDICAL SERVICES | 981 | 529.19 | 549.20 | 1,217.02 | 1,217.02 |
| | | | | | | | <u>20,455.24</u> | <u>45,126.75</u> | <u>79,886.06</u> | <u>383,691.96</u> |
| | 537100 | LABORATORY SUP EXP | 26.990 | 25080129 | PHARMACY | | .00 | .00 | .00 | 130.50 |
| | | | | | | | .00 | .00 | .00 | 130.50 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.990 | 25050050 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 224.74 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.990 | 25050054 | FOOD SERVICE | | 1,260.15 | 1,582.16 | 1,582.16 | 4,158.89 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.990 | 25050057 | LAUNDRY SERVICE | | 626.25 | 824.49 | 824.49 | 2,800.05 |

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 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.99O | 25050064 | HOUSEKEEPING SERVICE | | .00 | .00 | .00 | 24.44 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.99O | 25050068 | STOREROOM INVENTORY | | 29,093.33- | 14,703.90- | 3,003.07- | 320.86- |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.99O | 25050072 | PATIENT SERVICES | | 14,595.28 | 15,020.11 | 15,374.66 | 44,668.42 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.99K | 25110282 | SUB-ADMINISTRATION | | 357.30 | 768.98 | 983.51 | 983.51 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.99O | 25260042 | FOOD STAMP BONUS | | .00 | 20.90 | 20.90 | 20.90 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.99O | 25110186 | PATIENT SERVICES | 431 | .00 | .00 | .00 | 8,434.74 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.99O | 25110191 | SUB-ADMINISTRATION | 431 | .00 | .00 | .00 | 348.83 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.99O | 25110167 | LAUNDRY SERVICE | 811 | .00 | .00 | .00 | 33.85 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.99O | 25110171 | PHYSICAL PLANT | 814 | .00 | .00 | .00 | 503.38 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26.99O | 25080162 | ADMINISTRATION | 847 | .00 | .00 | .00 | 2,160.29 |
| | | | | | | | 12,254.35- | 3,512.74 | 15,782.65 | 64,041.18 |
| | 541500 | LEGAL SERVICES EXPENSE | 26.99O | 25080037 | WARD 34C PSYCH CONT CARE | | .00 | .00 | .00 | 1,035.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 26.99O | 25080042 | MHC RESIDENTIAL | | .00 | .00 | .00 | 475.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 26.99O | 25080083 | BLDG 3-AFTER CARE | | .00 | .00 | .00 | 992.90 |
| | 541500 | LEGAL SERVICES EXPENSE | 26.99O | 25110246 | ADMINISTRATION | 111 | .00 | .00 | .00 | 20,052.75 |
| | 541500 | LEGAL SERVICES EXPENSE | 26.99O | 25110282 | SUB-ADMINISTRATION | 330 | .00 | .00 | .00 | 44.58 |
| | 541500 | LEGAL SERVICES EXPENSE | 26.99O | 25110274 | LRC ADMINISTRATION | 481 | 601.25 | 1,576.25 | 3,965.00 | 3,965.00 |
| | | | | | | | 601.25 | 1,576.25 | 3,965.00 | 26,565.23 |
| | 541700 | LEGAL RELATED EXPENSE | 26.99O | 25050085 | PSYCHOLOGY SERVICES | | .00 | .00 | 87.50 | 87.50 |
| | 541700 | LEGAL RELATED EXPENSE | 26.99O | 25050108 | ADMINISTRATION | | .00 | 89.50 | 89.50 | 409.50 |
| | 541700 | LEGAL RELATED EXPENSE | 26.99O | 25050088 | SOCIAL SERVICES | 111 | 22.00 | 41.12 | 41.12 | 505.58 |
| | 541700 | LEGAL RELATED EXPENSE | 26.99O | 25110282 | SUB-ADMINISTRATION | 811 | .00 | .00 | 103.00 | 103.00 |
| | | | | | | | 22.00 | 130.62 | 321.12 | 1,105.58 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 26.99O | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 17,039.36 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 26.99O | 25110246 | ADMINISTRATION | | .00 | .00 | .00 | 5,727.58 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | 1,289.30 | 3,036.65 | 3,036.65 | 3,036.65 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 26.99O | 25110171 | PHYSICAL PLANT | 481 | .00 | .00 | .00 | 8,229.74 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 26.99O | 25380005 | DD SERV COORD EASTERN SA | 775 | .00 | .00 | .00 | 50,617.03 |
| | | | | | | | 1,289.30 | 3,036.65 | 3,036.65 | 84,650.36 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 26.99O | 25050108 | ADMINISTRATION | | .00 | .00 | .00 | 13,383.20 |
| | 542200 | TEMP SERV - OUTSIDE | 26.99O | 25080015 | WARD33A PSYCH ACUTE | | .00 | .00 | .00 | 8,123.41 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 26.99O | 25080016 | WARD 34A PSYCH ACUTE | | .00 | .00 | .00 | 21,560.37 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 26.99O | 25080017 | WARD36A PSYCH ACUTE | | .00 | .00 | .00 | 1,432.21 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 26.99O | 25080036 | WARD33C PSYCH CONT CARE | | .00 | .00 | .00 | 98,531.38 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 26.99O | 25080037 | WARD 34C PSYCH CONT CARE | | .00 | .00 | .00 | 30,066.38 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 26.99O | 25080038 | WARD36C PSYCH CONT CARE | | .00 | .00 | .00 | 12,889.74 |
| | 542200 | TEMP SERV - OUTSIDE | 26.99O | 25080132 | MEDICAL STAFF | | .00 | .00 | .00 | 10,302.00 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 26.99O | 25110176 | HOUSEKEEPING SERVICE | | .00 | .00 | .00 | 5,920.68 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 26.99O | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 1,349,349.27 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 26.99O | 25110282 | SUB-ADMINISTRATION | | .00 | .00 | 3,043.19 | 5,751.82 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 26.99O | 25110280 | HOUSEKEEPING SERVICE | 411 | 1,001.10 | 1,001.10 | 1,001.10 | 1,001.10 |

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 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 26.99O | 25110246 | ADMINISTRATION | 448 | .00 | .00 | .00 | 34,523.55 |
| | 542200 | SOS TEMP SERV - OUTSIDE | 26.99O | 25050057 | LAUNDRY SERVICE | 836 | .00 | .00 | .00 | 1,750.17 |
| | | | | | | | 1,001.10 | 1,001.10 | 4,044.29 | 1,594,585.28 |
| | 542201 | CONTRSVS-TEMP HELP | 26.99O | 25080017 | WARD36A PSYCH ACUTE | | .00 | .00 | .00 | 1,683.51 |
| | 542201 | CONTRSVS-TEMP HELP | 26.99O | 25080038 | WARD36C PSYCH CONT CARE | | .00 | .00 | .00 | 1,683.51 |
| | 542201 | CONTRSVS-TEMP HELP | 26.99O | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 23,818.23 |
| | | | | | | | .00 | .00 | .00 | 27,185.25 |
| | 542500 | ENG & ARCH SERVICES | 26.99O | 25110246 | ADMINISTRATION | | .00 | .00 | .00 | 17,723.10 |
| | | | | | | | .00 | .00 | .00 | 17,723.10 |
| | 543100 | IT CONSULTING-APPLICATION | 26.99O | 25050108 | ADMINISTRATION | | .00 | 9.50 | 1,162.00 | 1,162.00 |
| | 543100 | IT CONSULTING-APPLICATION | 26.99O | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 8,468.13 |
| | 543100 | IT CONSULTING-APPLICATION | 26.99O | 25110282 | SUB-ADMINISTRATION | 111 | 210.00 | 210.00 | 210.00 | 210.00 |
| | 543100 | IT CONSULTING-APPLICATION | 26.99O | 25110246 | ADMINISTRATION | 431 | .00 | .00 | .00 | 11,800.00 |
| | | | | | | | 210.00 | 219.50 | 1,372.00 | 21,640.13 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 25050108 | ADMINISTRATION | | .00 | .00 | 1,000.00 | 1,000.00 |
| | | | | | | | .00 | .00 | 1,000.00 | 1,000.00 |
| | 543500 | MGT CONSULTANT SERVICES | 26.99O | 25050108 | ADMINISTRATION | | .00 | .00 | 600.00 | 25,969.53 |
| | 543500 | MGT CONSULTANT SERVICES | 26.99O | 25080162 | ADMINISTRATION | 516 | .00 | .00 | .00 | 9,810.00 |
| | | | | | | | .00 | .00 | 600.00 | 35,779.53 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25080016 | WARD 34A PSYCH ACUTE | | .00 | .00 | .00 | 4,172.23 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25080017 | WARD36A PSYCH ACUTE | | .00 | .00 | .00 | 346.00 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25080035 | WARD32C PSYCH CONTINUED | | .00 | .00 | .00 | 689.00 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25080036 | WARD33C PSYCH CONT CARE | | .00 | .00 | .00 | 76.00 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25080037 | WARD 34C PSYCH CONT CARE | | .00 | .00 | .00 | 890.00 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25080038 | WARD36C PSYCH CONT CARE | | .00 | .00 | .00 | 2,143.38 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25110145 | FORENSIC AFTERCARE | | .00 | .00 | .00 | 400.00 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 212,269.27 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25110282 | SUB-ADMINISTRATION | | 3,533.77 | 16,434.50 | 38,264.95 | 41,067.92 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25080042 | MHC RESIDENTIAL | 212 | .00 | .00 | .00 | 793.19 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25110200 | MEDICAL STAFF | 411 | .00 | .00 | .00 | 158,298.00 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25080132 | MEDICAL STAFF | 519 | .00 | .00 | .00 | 363,501.81 |
| | 544100 | PHYSICIAN SERVICES | 26.99O | 25050006 | UNIT 1 | 541 | .00 | .00 | .00 | 856.48 |
| | | | | | | | 3,533.77 | 16,434.50 | 38,264.95 | 785,503.28 |
| | 544101 | PHYSICAL THERAPY CONTRACT | 26.99O | 25050035 | MENT RETARDED MEDICAL SUR | | .00 | .00 | .00 | 125.85 |
| | 544101 | PHYSICAL THERAPY CONTRACT | 26.99O | 25050108 | ADMINISTRATION | | .00 | .00 | .00 | 2,602.92 |
| | 544101 | PHYSICAL THERAPY CONTRACT | 26.99O | 25080017 | WARD36A PSYCH ACUTE | | .00 | .00 | .00 | 157.50 |
| | 544101 | PHYSICAL THERAPY CONTRACT | 26.99O | 25080036 | WARD33C PSYCH CONT CARE | | .00 | .00 | .00 | 45.00 |
| | 544101 | PHYSICAL THERAPY CONTRACT | 26.99O | 25080037 | WARD 34C PSYCH CONT CARE | | .00 | .00 | .00 | 123.75 |
| | 544101 | PHYSICAL THERAPY CONTRACT | 26.99O | 25080038 | WARD36C PSYCH CONT CARE | | .00 | .00 | .00 | 258.75 |
| | 544101 | PHYSICAL THERAPY CONTRACT | 26.99O | 25050012 | UNIT II | 222 | .00 | .00 | .00 | 36.65 |
| | | | | | | | .00 | .00 | .00 | 3,350.42 |

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 |
| | 544102 | GLASSES DENTURES APP | 26.99O | 25080035 | WARD32C PSYCH CONTINUED | | .00 | .00 | .00 | 138.14 |
| | 544102 | GLASSES DENTURES APP | 26.99O | 25110282 | SUB-ADMINISTRATION | | 674.91 | 1,943.75 | 2,514.68 | 2,514.68 |
| | 544102 | GLASSES DENTURES APP | 26.99O | 25110191 | SUB-ADMINISTRATION | 411 | .00 | .00 | .00 | 106.16 |
| | | | | | | | 674.91 | 1,943.75 | 2,514.68 | 2,758.98 |
| | 544200 | NURSING SERVICES | 26.99N | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 2,170.94 |
| | 544200 | NURSING SERVICES | 26.99O | 25050075 | SUB-ADMINISTRATION | 111 | .00 | .00 | .00 | 2,055.53 |
| | 544200 | NURSING SERVICES | 26.99O | 25050108 | ADMINISTRATION | 411 | .00 | .00 | .00 | 24,000.00 |
| | | | | | | | .00 | .00 | .00 | 28,226.47 |
| | 544300 | PSYCHOLOGICAL SERVICES | 26.99O | 25110128 | FORENSIC EVALUATION | | .00 | .00 | .00 | 6,363.44 |
| | 544300 | PSYCHOLOGICAL SERVICES | 26.99O | 25110145 | FORENSIC AFTERCARE | | .00 | .00 | .00 | 15,505.61 |
| | 544300 | PSYCHOLOGICAL SERVICES | 26.99O | 25110205 | PSYCHOLOGY SERVICES | 414 | .00 | .00 | .00 | 505,243.94 |
| | 544300 | PSYCHOLOGICAL SERVICES | 26.99O | 25110284 | PSYCHOLOGICAL SERVICES | 519 | 20,438.14 | 59,777.14 | 132,529.60 | 149,280.04 |
| | | | | | | | 20,438.14 | 59,777.14 | 132,529.60 | 676,393.03 |
| | 544301 | PSYCHOLOGY CONSULTANTS | 26.99O | 25110145 | FORENSIC AFTERCARE | | .00 | .00 | .00 | 880.00 |
| | 544301 | PSYCHOLOGY CONSULTANTS | 26.99O | 25110205 | PSYCHOLOGY SERVICES | 516 | .00 | .00 | .00 | 9,785.00 |
| | | | | | | | .00 | .00 | .00 | 10,665.00 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25050108 | ADMINISTRATION | | 1,690.00 | 2,405.00 | 2,405.00 | 21,453.90 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25080015 | WARD33A PSYCH ACUTE | | .00 | .00 | .00 | 5,072.06 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25080016 | WARD 34A PSYCH ACUTE | | .00 | .00 | .00 | 18,477.05 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25080017 | WARD36A PSYCH ACUTE | | .00 | .00 | .00 | 2,767.09 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25080035 | WARD32C PSYCH CONTINUED | | .00 | .00 | .00 | 1,965.82 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25080036 | WARD33C PSYCH CONT CARE | | .00 | .00 | .00 | 2,123.30 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25080037 | WARD 34C PSYCH CONT CARE | | .00 | .00 | .00 | 7,342.40 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25080038 | WARD36C PSYCH CONT CARE | | .00 | .00 | .00 | 22,861.05 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25080042 | MHC RESIDENTIAL | | .00 | .00 | .00 | 11,937.02 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25110282 | SUB-ADMINISTRATION | | 5,211.35 | 47,209.26 | 64,470.73 | 70,101.73 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25110191 | SUB-ADMINISTRATION | 117 | .00 | .00 | .00 | 241,046.54 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25110274 | LRC ADMINISTRATION | 411 | .00 | 159.48 | 159.48 | 159.48 |
| | 544400 | HOSPITAL SERVICES | 26.99O | 25050006 | UNIT 1 | 541 | .00 | 43.13 | 43.13 | 7,269.25 |
| | | | | | | | 6,901.35 | 49,816.87 | 67,078.34 | 412,576.69 |
| | 544401 | HOSPITAL SERVICES | 26.99O | 25110191 | SUB-ADMINISTRATION | 516 | .00 | .00 | .00 | 14,620.31 |
| | | | | | | | .00 | .00 | .00 | 14,620.31 |
| | 544600 | OPTICAL SERVICES | 26.99O | 25050006 | UNIT 1 | | .00 | .00 | .00 | 71.00 |
| | 544600 | OPTICAL SERVICES | 26.99O | 25080015 | WARD33A PSYCH ACUTE | | .00 | .00 | .00 | 55.00 |
| | 544600 | OPTICAL SERVICES | 26.99O | 25080035 | WARD32C PSYCH CONTINUED | | .00 | .00 | .00 | 826.16 |
| | 544600 | OPTICAL SERVICES | 26.99O | 25080037 | WARD 34C PSYCH CONT CARE | | .00 | .00 | .00 | 160.35 |
| | 544600 | OPTICAL SERVICES | 26.99O | 25080038 | WARD36C PSYCH CONT CARE | | .00 | .00 | .00 | 789.24 |
| | 544600 | OPTICAL SERVICES | 26.99O | 25080042 | MHC RESIDENTIAL | | .00 | .00 | .00 | 537.96 |
| | 544600 | OPTICAL SERVICES | 26.99O | 25110282 | SUB-ADMINISTRATION | | 451.00 | 1,281.00 | 1,568.00 | 1,816.98 |
| | 544600 | OPTICAL SERVICES | 26.99O | 25110191 | SUB-ADMINISTRATION | 411 | .00 | .00 | .00 | 15,587.26 |
| | | | | | | | 451.00 | 1,281.00 | 1,568.00 | 19,843.95 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|-------------------------|-------------|---------------|--------------------------|-----|----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 544700 | AUDIOLOGY SERVICES | 26.990 | 25110191 | SUB-ADMINISTRATION | 411 | .00 | .00 | .00 | 3,311.70 |
| | 544700 | AUDIOLOGY SERVICES | 26.990 | 25110282 | SUB-ADMINISTRATION | 516 | .00 | 1,039.05 | 2,439.85 | 2,439.85 |
| | | | | | | | .00 | 1,039.05 | 2,439.85 | 5,751.55 |
| | 544800 | AMBULANCE SERVICES | 26.990 | 25050006 | UNIT 1 | | .00 | .00 | .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 | 25110282 | SUB-ADMINISTRATION | 111 | .00 | .00 | 1,115.80 | 1,115.80 |
| | 544800 | AMBULANCE SERVICES | 26.990 | 25110191 | SUB-ADMINISTRATION | 411 | .00 | .00 | .00 | 4,493.58 |
| | 544800 | AMBULANCE SERVICES | 26.990 | 25080035 | WARD32C PSYCH CONTINUED | 534 | .00 | .00 | .00 | 650.50 |
| | | | | | | | .00 | .00 | 1,115.80 | 9,527.13 |
| | 544900 | DENTAL SERVICES | 26.990 | 25080015 | WARD33A PSYCH ACUTE | | .00 | .00 | .00 | 1,374.00 |
| | 544900 | DENTAL SERVICES | 26.990 | 25080016 | WARD 34A PSYCH ACUTE | | .00 | .00 | .00 | 835.00 |
| | 544900 | DENTAL SERVICES | 26.990 | 25080017 | WARD36A PSYCH ACUTE | | .00 | .00 | .00 | 1,649.00 |
| | 544900 | DENTAL SERVICES | 26.990 | 25080035 | WARD32C PSYCH CONTINUED | | .00 | .00 | .00 | 435.00 |
| | 544900 | DENTAL SERVICES | 26.990 | 25080036 | WARD33C PSYCH CONT CARE | | .00 | .00 | .00 | 1,011.00 |
| | 544900 | DENTAL SERVICES | 26.990 | 25080037 | WARD 34C PSYCH CONT CARE | | .00 | .00 | .00 | 1,281.00 |
| | 544900 | DENTAL SERVICES | 26.990 | 25080038 | WARD36C PSYCH CONT CARE | | .00 | .00 | .00 | 2,145.00 |
| | 544900 | DENTAL SERVICES | 26.990 | 25080042 | MHC RESIDENTIAL | | .00 | .00 | .00 | 1,403.00 |
| | 544900 | DENTAL SERVICES | 26.990 | 25080063 | ADOLESCENT UNIT 1 | | .00 | .00 | .00 | 76.00 |
| | 544900 | DENTAL SERVICES | 26.990 | 25110246 | ADMINISTRATION | 411 | .00 | .00 | .00 | 1,197.00 |
| | 544900 | DENTAL SERVICES | 26.990 | 25110282 | SUB-ADMINISTRATION | 516 | 3,882.00 | 5,874.75 | 7,430.75 | 7,465.75 |
| | 544900 | DENTAL SERVICES | 26.990 | 25110191 | SUB-ADMINISTRATION | 850 | .00 | .00 | .00 | 31,158.85 |
| | | | | | | | 3,882.00 | 5,874.75 | 7,430.75 | 50,030.60 |
| | 545000 | LABORATORY SERVICES | 26.990 | 25050006 | UNIT 1 | | .00 | .00 | .00 | 1,189.48 |
| | 545000 | LABORATORY SERVICES | 26.990 | 25080016 | WARD 34A PSYCH ACUTE | | .00 | .00 | .00 | 135.00 |
| | 545000 | LABORATORY SERVICES | 26.990 | 25080037 | WARD 34C PSYCH CONT CARE | | .00 | .00 | .00 | 60.00 |
| | 545000 | LABORATORY SERVICES | 26.990 | 25080042 | MHC RESIDENTIAL | | .00 | .00 | .00 | 15.00 |
| | 545000 | LABORATORY SERVICES | 26.990 | 25080063 | ADOLESCENT UNIT 1 | | .00 | .00 | .00 | 15.00 |
| | 545000 | LABORATORY SERVICES | 26.990 | 25080099 | SPECIAL MEDICAL SERVICES | | .00 | .00 | .00 | 28,498.54 |
| | 545000 | LABORATORY SERVICES | 26.990 | 25110151 | SPECIAL MEDICAL SERVI | | .00 | .00 | .00 | 186,941.76 |
| | 545000 | LABORATORY SERVICES | 26.990 | 25110191 | SUB-ADMINISTRATION | 230 | .00 | .00 | .00 | 6,167.78 |
| | 545000 | LABORATORY SERVICES | 26.990 | 25110276 | SPECIAL MEDICAL SERVICES | 285 | 5,066.87 | 12,839.40 | 12,839.40 | 12,839.40 |
| | 545000 | LABORATORY SERVICES | 26.990 | 25210078 | SPECIAL MEDICAL SERVICES | 516 | .00 | .00 | .00 | 180.00 |
| | | | | | | | 5,066.87 | 12,839.40 | 12,839.40 | 236,041.96 |
| | 545200 | MEDICAL ASSESSMENT SERV | 26.990 | 25110151 | SPECIAL MEDICAL SERVI | | .00 | .00 | .00 | 26,926.60 |
| | 545200 | MEDICAL ASSESSMENT SERV | 26.990 | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 9,798.22 |
| | 545200 | MEDICAL ASSESSMENT SERV | 26.990 | 25110128 | FORENSIC EVALUATION | 250 | .00 | .00 | .00 | 118.80 |
| | 545200 | MEDICAL ASSESSMENT SERV | 26.990 | 25110246 | ADMINISTRATION | 250 | .00 | .00 | .00 | 2,288.70 |
| | 545200 | MEDICAL ASSESSMENT SERV | 26.990 | 25050108 | ADMINISTRATION | 516 | .00 | 100.00 | 100.00 | 141.50 |

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 |
| | 545200 | MEDICAL ASSESSMENT SERV | 26.99O | 25110276 | SPECIAL MEDICAL SERVICES | 516 | 569.00 | 2,112.00 | 5,106.00 | 5,106.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | 26.99O | 25050006 | UNIT 1 | 836 | .00 | .00 | .00 | 5,100.00 |
| | | | | | | | 569.00 | 2,212.00 | 5,206.00 | 49,479.82 |
| | 546800 | VETERINARY SERVICES | 26.99O | 25050006 | UNIT 1 | | .00 | .00 | .00 | 71.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 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 | .00 | .00 | 656.00 |
| | 547100 | EDUCATIONAL SERVICES | 26.99O | 25110215 | STAFF DEVELOPMENT | | .00 | .00 | .00 | 340.00 |
| | 547100 | EDUCATIONAL SERVICES | 26.99K | 25110282 | SUB-ADMINISTRATION | | .00 | .00 | 16.85 | 16.85 |
| | 547100 | EDUCATIONAL SERVICES | 26.99N | 25260042 | FOOD STAMP BONUS | | .00 | 19,700.00 | 19,700.00 | 19,700.00 |
| | 547100 | EDUCATIONAL SERVICES | 26.99K | 25280024 | OLMSTEAD GRANT | | .00 | .00 | 292.34 | 5,192.34 |
| | 547100 | EDUCATIONAL SERVICES | 26.99O | 25110246 | ADMINISTRATION | 111 | .00 | .00 | .00 | 1,625.00 |
| | 547100 | EDUCATIONAL SERVICES | 26.99O | 25290002 | WOMEN'S HEALTH CONFERENCE | 233 | .00 | .00 | .00 | 5,000.00 |
| | 547100 | EDUCATIONAL SERVICES | 26.99O | 25110274 | LRC ADMINISTRATION | 431 | 4,678.50 | 13,737.00 | 13,737.00 | 13,737.00 |
| | 547100 | EDUCATIONAL SERVICES | 26.99O | 25110157 | ADJUNCTIVE THERAPIES | 441 | .00 | .00 | .00 | 33,802.20 |
| | | | | | | | 4,678.50 | 33,437.00 | 33,746.19 | 116,177.46 |
| | 547903 | PHYSICAL THERAPY CONTRACT | 26.99O | 25080015 | WARD33A PSYCH ACUTE | | .00 | .00 | .00 | 78.75 |
| | | | | | | | .00 | .00 | .00 | 78.75 |
| | 547906 | VERIFICATIONS | 26.99O | 25110274 | LRC ADMINISTRATION | | 307.00 | 363.00 | 773.00 | 773.00 |
| | 547906 | VERIFICATIONS | 26.99O | 25040004 | DD ADMIN | 117 | .00 | .00 | .00 | 3.33 |
| | | | | | | | 307.00 | 363.00 | 773.00 | 776.33 |
| | 548600 | PEST CONTROL | 26.99O | 25110280 | HOUSEKEEPING SERVICE | 111 | .00 | .00 | .00 | 350.00 |
| | 548600 | PEST CONTROL | 26.99O | 25110176 | HOUSEKEEPING SERVICE | 848 | .00 | .00 | .00 | 11,580.00 |
| | | | | | | | .00 | .00 | .00 | 11,930.00 |
| | 548700 | REFUSE/RECYCLING | 26.99O | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 12.41 |
| | 548700 | REFUSE/RECYCLING | 26.99O | 25110274 | LRC ADMINISTRATION | | 23.46 | 23.46 | 23.46 | 23.46 |
| | 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 | 109.00 | 518.10 | 543.10 | 2,938.61 |
| | 548700 | REFUSE/RECYCLING | 26.99O | 25110246 | ADMINISTRATION | 843 | .00 | .00 | .00 | 97.94 |
| | | | | | | | 132.46 | 541.56 | 566.56 | 3,373.66 |
| | 549100 | LAUNDRY SERVICES | 26.99O | 25050057 | LAUNDRY SERVICE | | 20,973.60 | 65,954.16 | 99,714.48 | 311,934.48 |
| | 549100 | LAUNDRY SERVICES | 26.99O | 25210091 | LAUNDRY SERVICE | 222 | .00 | .00 | .00 | 70,443.26 |
| | 549100 | LAUNDRY SERVICES | 26.99O | 25110278 | LAUNDRY SERVICE | 840 | .00 | .00 | .00 | 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 |

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 |
| | | | | | | | 20,973.60 | 65,954.16 | 99,714.48 | 413,893.55 |
| 549200 | JANITORIAL SERVICES | 26.990 | 25050035 | MENT RETARDED MEDICAL SUR | | | .00 | .00 | .00 | 346.00 |
| 549200 | JANITORIAL SERVICES | 26.990 | 25050057 | LAUNDRY SERVICE | | | .00 | .00 | .00 | 18,104.64 |
| 549200 | JANITORIAL SERVICES | 26.990 | 25050108 | ADMINISTRATION | | | .00 | .00 | .00 | 963.25 |
| 549200 | JANITORIAL SERVICES | 26.990 | 25110151 | SPECIAL MEDICAL SERVI | | | .00 | .00 | .00 | 215.50 |
| 549200 | JANITORIAL SERVICES | 26.990 | 25110176 | HOUSEKEEPING SERVICE | | | .00 | .00 | .00 | 43,061.09 |
| 549200 | JANITORIAL SERVICES | 26.990 | 25110191 | SUB-ADMINISTRATION | | | .00 | .00 | .00 | 53.06 |
| 549200 | JANITORIAL SERVICES | 26.990 | 25110274 | LRC ADMINISTRATION | | | .00 | 24.21 | 40,067.21 | 40,067.21 |
| 549200 | JANITORIAL SERVICES | 26.990 | 25380005 | DD SERV COORD EASTERN SA | | | .00 | .00 | .00 | 1,650.00 |
| 549200 | JANITORIAL SERVICES | 26.990 | 25110246 | ADMINISTRATION | 111 | | .00 | .00 | .00 | 3,588.16 |
| 549200 | JANITORIAL SERVICES | 26.990 | 25080105 | FOOD SERVICE | 270 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | 24.21 | 40,067.21 | 108,348.91 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 26.990 | 25080099 | SPECIAL MEDICAL SERVICES | | | .00 | .00 | .00 | 557.96 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 26.99P | 25210111 | SUB-ADMINISTRATION | | | .00 | .00 | .00 | 171.83 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 26.990 | 25110276 | SPECIAL MEDICAL SERVICES | 241 | | 382.90 | 1,006.70 | 1,874.00 | 2,121.80 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 26.990 | 25110162 | FOOD SERVICE | 270 | | .00 | .00 | .00 | 4.71 |
| 549500 | HAZARDOUS WASTE DISPOSAL | 26.990 | 25110151 | SPECIAL MEDICAL SERVI | 780 | | .00 | .00 | .00 | 7,216.81 |
| | | | | | | | 382.90 | 1,006.70 | 1,874.00 | 10,073.11 |
| 554900 | OTHER CONTRACTUAL SERVICES | 26.990 | 25020015 | IV-E GRANT AWARD ADJUST | | | .00 | .00 | .00 | 240,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 26.990 | 25040004 | DD ADMIN | | | .00 | .00 | .00 | 3,885.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26.990 | 25050039 | OAITS OUTREACH PROGRAM | | | .00 | .00 | .00 | 890.00 |
| 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 | | | 2,740.25 | 6,569.25 | 15,062.85 | 161,845.25 |
| 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 SERVI | | | .00 | .00 | .00 | 2,950.02 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26.990 | 25110157 | ADJUNCTIVE THERAPIES | | | .00 | .00 | .00 | 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 | .00 | 774.17 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26.990 | 25110176 | HOUSEKEEPING SERVICE | | | .00 | .00 | .00 | 91,837.10 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26.990 | 25110186 | PATIENT SERVICES | | | .00 | .00 | .00 | 2,625.61 |
| 554900 | OTHER CONTRACTUAL SERVICE | 26.990 | 25110191 | SUB-ADMINISTRATION | | | .00 | .00 | .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 | 25110282 | SUB-ADMINISTRATION | | | .00 | 2,288.39 | 4,024.12 | 4,024.12 |
| 554900 | OTHER CONTRACTUAL SERVICES | 26.99K | 25210161 | FOOD SERVICE | | | 130,434.80 | 130,434.80 | 130,434.80 | 130,434.80 |
| 554900 | OTHER CONTRACTUAL SERVICES | 26.99N | 25260042 | FOOD STAMP BONUS | | | 31,272.39 | 31,272.39 | 62,855.14 | 62,855.14 |

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 SERVICES | 26.99N | 25280024 | OLMSTEAD GRANT | | 1,523.23 | 1,523.23 | 6,827.49 | 43,498.36 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 26.99O | 25280041 | HOUSING PLANNER CONTRACT | | .00 | .00 | .00 | 122,700.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 26.99O | 25380005 | DD SERV COORD EASTERN SA | | .00 | .00 | .00 | 70.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 26.99O | 25440005 | OBRA | | .00 | .00 | .00 | 10,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 26.99O | 25110246 | ADMINISTRATION | 117 | .00 | .00 | .00 | 36,936.11 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 26.99O | 25110274 | LRC ADMINISTRATION | 431 | 30,029.82 | 41,914.92 | 45,264.92 | 45,264.92 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 26.99O | 25050027 | INTENSIVE INPATIENT CARE | 495 | .00 | .00 | .00 | 285.00 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 26.99O | 25210087 | FOOD SERVICE | 780 | .00 | .00 | .00 | 405,334.54 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 26.99O | 25050050 | ADJUNCTIVE THERAPIES | 784 | .00 | .00 | .00 | 385.00 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 26.99O | 25110167 | LAUNDRY SERVICE | 811 | .00 | .00 | .00 | 9,791.79 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 26.99O | 25080132 | MEDICAL STAFF | 814 | .00 | .00 | .00 | 12,639.77 |
| | | | | | | | 196,000.49 | 214,002.98 | 264,469.32 | 1,441,871.90 |
| | 554903 | RENTAL/MTNCE CONTRACT-DAS | 26.99O | 25110279 | PHYSICAL PLANT | | .00 | .00 | .00 | 478,361.38 |
| | 554903 | RENTAL/MTNCE CONTRACT-DAS | 26.99O | 25210095 | PHYSICAL PLANT | 516 | .00 | .00 | .00 | 209,938.48 |
| | 554903 | RENTAL/MTNCE CONTRACT-DAS | 26.99O | 25080112 | PHYSICAL PLANT | 811 | .00 | 319,892.01 | 319,892.01 | 1,054,300.93 |
| | 554903 | RENTAL/MTNCE CONTRACT-DAS | 26.99O | 25110171 | PHYSICAL PLANT | 811 | .00 | .00 | .00 | 125,309.00 |
| | 554903 | RENTAL/MTNCE CONTRACT-DAS | 26.99O | 25050061 | PHYSICAL PLANT | 852 | .00 | .00 | 175,707.17 | 1,676,647.42 |
| | | | | | | | .00 | 319,892.01 | 495,599.18 | 3,124,680.25 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25050078 | PHARMACY | | .00 | .00 | .00 | 705.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25050108 | ADMINISTRATION | | 441.21 | 2,210.97 | 3,414.95 | 96,190.38 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25080129 | PHARMACY | | .00 | .00 | .00 | 1,164.95 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25080132 | MEDICAL STAFF | | .00 | .00 | .00 | 333.15 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25110186 | PATIENT SERVICES | | .00 | .00 | .00 | 39.95 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25110215 | STAFF DEVELOPMENT | | .00 | .00 | .00 | 60.15 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25110282 | SUB-ADMINISTRATION | | 975.00 | 975.00 | 975.00 | 975.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25210107 | PATIENT SERVICES | | .00 | .00 | .00 | 809.23 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25210153 | ADMINISTRATION | | .00 | .00 | .00 | 288.56 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25110205 | PSYCHOLOGY SERVICES | 163 | .00 | .00 | .00 | 438.99 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25110176 | HOUSEKEEPING SERVICE | 164 | .00 | .00 | .00 | 399.71 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25080105 | FOOD SERVICE | 191 | .00 | .00 | .00 | 300.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25050006 | UNIT 1 | 281 | .00 | .00 | .00 | 589.98 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25110195 | PHARMACY | 414 | .00 | .00 | .00 | 5,482.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25080162 | ADMINISTRATION | 416 | .00 | .00 | .00 | 46,905.38 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25110246 | ADMINISTRATION | 431 | .00 | .00 | .00 | 11,161.55 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25110157 | ADJUNCTIVE THERAPIES | 458 | .00 | .00 | .00 | 1,315.31 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99O | 25110191 | SUB-ADMINISTRATION | 821 | .00 | .00 | .00 | 226.24 |
| | | | | | | | 1,416.21 | 3,185.97 | 4,389.95 | 167,386.03 |
| | 556100 | INSURANCE EXPENSE | 26.99O | 25050072 | PATIENT SERVICES | | .00 | .00 | .00 | 2,104.98 |
| | | | | | | | .00 | .00 | .00 | 2,104.98 |
| | 556300 | SURETY & NOTARY BONDS | 26.99O | 25080096 | MH CENTER OUTREACH | | .00 | .00 | .00 | 30.00 |
| | 556300 | SURETY & NOTARY BONDS | 26.99O | 25080126 | PROGRAM SUPERVISION AND S | | .00 | .00 | .00 | 30.00 |

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 |
| | 556300 | SURETY & NOTARY BONDS | 26.99O | 25110191 | SUB-ADMINISTRATION | 541 | .00 | .00 | .00 | 111.50 |
| | | | | | | | .00 | .00 | .00 | 171.50 |
| | 559100 | OTHER OPERATING EXP | 26.99O | 25050006 | UNIT 1 | | .00 | 2,673.00 | 2,708.00 | 14,038.22 |
| | 559100 | OTHER OPERATING EXP | 26.99O | 25050054 | FOOD SERVICE | | .00 | .00 | .00 | 31.18 |
| | 559100 | OTHER OPERATING EXP | 26.99O | 25050108 | ADMINISTRATION | | .00 | 7,279.50 | 7,279.50 | 1,414,875.54 |
| | 559100 | OTHER OPERATING EXP | 26.99O | 25080119 | INVENTORY | | 15.12- | 33.25- | 37.80- | 41.94- |
| | 559100 | OTHER OPERATING EXP | 26.99O | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 39.00 |
| | 559100 | OTHER OPERATING EXP | 26.99O | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .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 | 26.99O | 25110181 | STOREROOM INVENTORY | 411 | .00 | .00 | .00 | 2.29- |
| | | | | | | | 15.12- | 9,919.25 | 9,949.70 | 1,434,455.65 |
| | 571100 | BOARD & LODGING | 26.99O | 25050006 | UNIT 1 | | .00 | 66.64 | 238.64- | 230.94- |
| | 571100 | BOARD & LODGING | 26.99O | 25050039 | OAITS OUTREACH PROGRAM | | 1,254.17 | 4,865.14 | 8,118.76 | 45,692.50 |
| | 571100 | BOARD & LODGING | 26.99O | 25050108 | ADMINISTRATION | | 2,371.10 | 9,374.16 | 9,682.00 | 37,196.17 |
| | 571100 | BOARD & LODGING | 26.99O | 25110157 | ADJUNCTIVE THERAPIES | | .00 | .00 | .00 | 81.18 |
| | 571100 | BOARD & LODGING | 26.99O | 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 | | .00 | .00 | .00 | 220.00 |
| | 571100 | BOARD & LODGING | 26.99L | 25220024 | E.I.P. OMAHA SVCS COORD | | .00 | .00 | .00 | 46.80 |
| | 571100 | BOARD & LODGING | 26.99K | 25260010 | FOOD STAMP COLLECTION | | 98.85 | 269.88 | 269.88 | 269.88 |
| | 571100 | BOARD & LODGING | 26.99N | 25260042 | FOOD STAMP BONUS | | 44,522.20 | 50,760.81 | 50,760.81 | 50,760.81 |
| | 571100 | BOARD & LODGING | 26.99O | 25280024 | OLMSTEAD GRANT | | .00 | .00 | 129.90 | 784.65 |
| | 571100 | BOARD & LODGING | 26.99O | 25310004 | DD SERV COORD WESTERN SA | | .00 | .00 | .00 | 424.73 |
| | 571100 | BOARD & LODGING | 26.99O | 25320004 | DD SERV COORD SOUTHWEST SA | | .00 | .00 | .00 | 417.90 |
| | 571100 | BOARD & LODGING | 26.99O | 25340004 | DD SERV COORD CENTRAL SA | | .00 | .00 | .00 | 49.50 |
| | 571100 | BOARD & LODGING | 26.99O | 25350004 | DD SERV COORD NORTHERN SA | | .00 | .00 | .00 | 60.00 |
| | 571100 | BOARD & LODGING | 26.99A | 25380005 | DD SERV COORD EASTERN SA | | .00 | .00 | .00 | 385.00 |
| | 571100 | BOARD & LODGING | 26.99O | 25980025 | KATRINA DISASTER AG 25 | | .00 | 299.94 | 299.94 | 299.94 |
| | 571100 | BOARD & LODGING | 26.99O | 25110210 | SOCIAL SERVICES | 111 | .00 | .00 | .00 | 103.74 |
| | 571100 | BOARD & LODGING | 26.99O | 25200002 | MINORITY HEALTH CONFE | 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 |
| | | | | | | | 48,246.32 | 65,636.57 | 69,022.65 | 139,393.44 |
| | 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 | 26.99N | 25260042 | FOOD STAMP BONUS | | 14,996.44 | 14,996.44 | 14,996.44 | 14,996.44 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 26.99O | 25280024 | OLMSTEAD GRANT | 495 | .00 | .00 | .00 | 173.88 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|----------------------------|-------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 14,996.44 | 14,996.44 | 14,996.44 | 15,469.40 |
| 571900 | MEALS-ONE DAY TRAVEL | 26.99K | 25050108 | ADMINISTRATION | | | .00 | .00 | .00 | 22.82 |
| 571900 | MEALS-ONE DAY TRAVEL | 26.99N | 25260042 | FOOD STAMP BONUS | | | .00 | 7.55 | 7.55 | 7.55 |
| 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 | .00 | 9.37 |
| | | | | | | | .00 | 7.55 | 7.55 | 56.24 |
| 572100 | COMMERCIAL TRANSPORTATIO | 26.99K | 25110191 | SUB-ADMINISTRATION | | | .00 | .00 | .00 | 814.50 |
| 572100 | COMMERCIAL TRANSPORTATIO | 26.99K | 25200002 | MINORITY HEALTH CONFE | | | .00 | .00 | .00 | 280.21 |
| 572100 | COMMERCIAL TRANSPORTATIO | 26.99A | 25260042 | FOOD STAMP BONUS | | | .00 | 3,250.00 | 3,250.00 | 3,250.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 26.99O | 25980025 | KATRINA DISASTER AG 25 | | | .00 | .00 | 1,241.18 | 1,241.18 |
| 572100 | COMMERCIAL TRANSPORTATIO | 26.99O | 25050039 | OAITS OUTREACH PROGRAM | 111 | | .00 | .00 | .00 | 288.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 26.99O | 25080162 | ADMINISTRATION | 441 | | .00 | .00 | .00 | 432.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 26.99O | 25050108 | ADMINISTRATION | 826 | | 824.50 | 1,978.80 | 2,667.30 | 8,911.35 |
| | | | | | | | 824.50 | 5,228.80 | 7,158.48 | 15,217.24 |
| 573100 | STATE-OWNED TRANPORTAION | 26.99O | 25080096 | MH CENTER OUTREACH | | | .00 | .00 | .00 | 26,884.43 |
| 573100 | STATE-OWNED TRANPORTAION | 26.99O | 25110282 | SUB-ADMINISTRATION | | | 174.00 | 859.92 | 1,574.90 | 2,057.82 |
| 573100 | STATE-OWNED TRANPORTAION | 26.99O | 25050072 | PATIENT SERVICES | 417 | | .00 | 10,375.98 | 14,732.18 | 77,129.06 |
| 573100 | STATE-OWNED TRANPORTAION | 26.99O | 25110186 | PATIENT SERVICES | 431 | | .00 | .00 | .00 | 18,718.03 |
| 573100 | STATE-OWNED TRANPORTAION | 26.99O | 25110191 | SUB-ADMINISTRATION | 431 | | .00 | .00 | .00 | 2,693.38 |
| 573100 | STATE-OWNED TRANSPORT | 26.99O | 25210107 | PATIENT SERVICES | 516 | | .00 | .00 | .00 | 2,251.08 |
| 573100 | STATE-OWNED TRANPORTAION | 26.99O | 25080162 | ADMINISTRATION | 814 | | .00 | .00 | .00 | 91,130.51 |
| | | | | | | | 174.00 | 11,235.90 | 16,307.08 | 220,864.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 26.99O | 25050061 | PHYSICAL PLANT | | | .00 | .00 | .00 | 41.25 |
| 574500 | PERSONAL VEHICLE MILEAGE | 26.99O | 25050108 | ADMINISTRATION | | | .00 | 490.27 | 640.62 | 2,726.74 |
| 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 | .00 | 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 | 25110274 | LRC ADMINISTRATION | | | .00 | .00 | 97.00 | 97.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 26.99M | 25200002 | MINORITY HEALTH CONFE | | | .00 | .00 | 72.09 | 75.75 |
| 574500 | PERSONAL VEHICLE MILEAGE | 26.99L | 25220024 | E.I.P. OMAHA SVCS COORD | | | .00 | .00 | 1,047.67 | 16,289.74 |
| 574500 | PERSONAL VEHICLE MILEAGE | 26.99K | 25260010 | FOOD STAMP COLLECTION | | | .00 | 141.77 | 141.77 | 141.77 |
| 574500 | PERSONAL VEHICLE MILEAGE | 26.99N | 25260042 | FOOD STAMP BONUS | | | 762.44 | 5,491.99 | 5,491.99 | 5,491.99 |
| 574500 | PERSONAL VEHICLE MILEAGE | 26.99K | 25280024 | OLMSTEAD GRANT | | | .00 | .00 | .00 | 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 | 26.99A | 25380005 | DD SERV COORD EASTERN SA | | | .00 | .00 | .00 | 108.00 |

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 26.99P | 25980025 | KATRINA DISASTER AG 25 | | 53.92 | 398.33 | 539.96 | 539.96 |
| | 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 | .00 | 36.86 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 26.99O | 25050039 | OAITs OUTREACH PROGRAM | 782 | .00 | 154.23 | 154.23 | 273.30 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 26.99O | 25110246 | ADMINISTRATION | 850 | .00 | .00 | .00 | 514.28 |
| | | | | | | | 816.36 | 6,676.59 | 8,185.33 | 32,284.01 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 26.99O | 25050108 | ADMINISTRATION | | .00 | .00 | 186.20 | 10,528.43 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 26.99O | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 5,533.19 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 26.99K | 25110282 | SUB-ADMINISTRATION | | 282.00 | 382.00 | 867.00 | 1,182.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 26.99N | 25260042 | FOOD STAMP BONUS | | 1,246.00 | 2,179.39 | 2,179.39 | 2,179.39 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 26.99O | 25280024 | OLMSTEAD GRANT | 111 | .00 | .00 | 707.66 | 3,614.22 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 26.99O | 25110246 | ADMINISTRATION | 431 | .00 | .00 | .00 | 2,817.35 |
| | | | | | | | 1,528.00 | 2,561.39 | 3,940.25 | 25,854.58 |
| | 574700 | CONTRACTUAL SERV - TRAV | 26.99P | 25050108 | ADMINISTRATION | | 221.85 | 482.50 | 830.25 | 830.25 |
| | | | | | | | 221.85 | 482.50 | 830.25 | 830.25 |
| | 575100 | MISC TRAVEL EXPENSE | 26.99O | 25050039 | OAITs OUTREACH PROGRAM | | .00 | 71.95 | 80.20 | 83.53 |
| | 575100 | MISC TRAVEL EXPENSE | 26.99O | 25050108 | ADMINISTRATION | | .00 | 59.75 | 59.75 | 766.31 |
| | 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 | 26.99K | 25220024 | E.I.P. OMAHA SVCS COORD | | .00 | .00 | .00 | 27.20 |
| | 575100 | MISC TRAVEL EXPENSE | 26.99N | 25260042 | FOOD STAMP BONUS | | 97.50 | 982.00 | 982.00 | 982.00 |
| | 575100 | MISC TRAVEL EXPENSE | 26.99O | 25280024 | OLMSTEAD GRANT | | .00 | .00 | .00 | 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 |
| | | | | | | | 97.50 | 1,113.70 | 1,121.95 | 2,078.04 |
| | 580600 | IMPROVEMENTS TO LAND | 26.99O | 25110246 | ADMINISTRATION | | .00 | .00 | .00 | 26,015.82 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | 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 EQUIPME | 26.99O | 25050108 | ADMINISTRATION | | 3,199.46 | 7,820.04 | 13,768.64 | 39,665.46 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 26.99O | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 57,880.15 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 26.99O | 25110246 | ADMINISTRATION | | .00 | .00 | .00 | 8,607.84 |
| | | | | | | | <u>3,199.46</u> | <u>7,820.04</u> | <u>13,768.64</u> | <u>110,223.55</u> |
| | 583600 | COMMUN. & ELECTRONIC EQ | 26.99O | 25050108 | ADMINISTRATION | | .00 | .00 | .00 | 108.98 |
| | | | | | | | .00 | .00 | .00 | 108.98 |
| | 584200 | VEHICLES & VEHICLE EQ | 26.99O | 25050061 | PHYSICAL PLANT | | .00 | .00 | .00 | 48,190.00 |
| | 584200 | VEHICLES & VEHICLE EQ | 26.99O | 25110191 | SUB-ADMINISTRATION | | .00 | .00 | .00 | 704.10 |
| | 584200 | VEHICLES & VEHICLE EQ | 26.99O | 25110186 | PATIENT SERVICES | 431 | .00 | .00 | .00 | 6,868.06 |
| | | | | | | | .00 | .00 | .00 | 55,762.16 |
| | 586900 | OTHER FIXED ASSETS | 26.99O | 25050061 | PHYSICAL PLANT | | .00 | .00 | .00 | 50,666.53 |
| | 586900 | OTHER FIXED ASSETS | 26.99O | 25080162 | ADMINISTRATION | 784 | .00 | .00 | .00 | 16,397.86 |
| | | | | | | | .00 | .00 | .00 | 67,064.39 |
| | 587400 | BUILDINGS-ML | 26.99P | 25050072 | PATIENT SERVICES | | .00 | .00 | .00 | 9,185.20 |
| | | | | | | | .00 | .00 | .00 | 9,185.20 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 2,079.37 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99N | 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 | 7,863.60 | 7,863.60 | 76,963.60 |
| | | | | | | | .00 | 7,863.60 | 7,863.60 | 76,963.60 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99K | 25010004 | 4812 INVESTMENT INTEREST | | .00 | .00 | .00 | 495,745.76 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99K | 25020015 | IV-E GRANT AWARD ADJUST | | .00 | .00 | .00 | 9,637.12 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99O | 25020029 | FOSTER CARE IV-E ADMIN | | .00 | 260,786.42 | 260,786.42 | 260,786.42 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99O | 25040004 | DD ADMIN | | .00 | .00 | .00 | 9,375.89 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99O | 25080162 | ADMINISTRATION | | .00 | .00 | .00 | 192,999.17 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99O | 25110167 | LAUNDRY SERVICE | | .00 | .00 | .00 | 584.24 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99K | 25110274 | LRC ADMINISTRATION | | .00 | .00 | .00 | 302,416.24 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99O | 25200002 | MINORITY HEALTH CONFE | | .00 | .00 | .00 | 54.26 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99O | 25210159 | NRC ADMINISTRATION | | .00 | .00 | .00 | 330.34 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99O | 25280026 | GROUP HOME LOAN FUND | | .00 | .00 | .00 | 33,411.03 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99M | 25310004 | DD SERV COORD WESTERN SA | | .00 | .00 | .00 | 9,375.89 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.186 | 25980024 | INDIRECT COSTS | | .00 | .00 | 616,459.53 | 616,459.53 |
| | | | | | | | .00 | 260,786.42 | 355,673.11 | 311,986.47 |
| | | | | | NONE | | <u>2,893,837.43</u> | <u>7,822,822.55</u> | <u>17,533,272.46</u> | <u>114,282,319.89</u> |
| Q186B0500290 | | | | | | | | | | |
| | 541100 | ACCTG & AUDITING SERVICES | 84.186 | 25280134 | SAF&DRUG FREE SCHOOLS ADM FY06 | | 160.00 | 160.00 | 160.00 | 160.00 |
| | | | | | | | 160.00 | 160.00 | 160.00 | 160.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.186 | 25280134 | SAF&DRUG FREE SCHOOLS ADM FY06 | | 1,185.00 | 1,185.00 | 1,185.00 | 1,185.00 |
| | | | | | | | 1,185.00 | 1,185.00 | 1,185.00 | 1,185.00 |
| | | | | | Q186B0500290 | | <u>1,345.00</u> | <u>1,345.00</u> | <u>1,345.00</u> | <u>1,345.00</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 |
| | 521300 | FREIGHT EXPENSE | 84.186 | 25280130 | SFDS ADMIN FY04 | | .00 | .00 | .00 | 43.15 |
| | | | | | | | .00 | .00 | .00 | 43.15 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.186 | 25280130 | SFDS ADMIN FY04 | | .00 | .00 | .00 | 65.12 |
| | | | | | | | .00 | .00 | .00 | 65.12 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.186 | 25280130 | SFDS ADMIN FY04 | | .00 | .00 | 759.00 | 1,419.00 |
| | | | | | | | .00 | .00 | 759.00 | 1,419.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 84.186 | 25280130 | SFDS ADMIN FY04 | | .00 | .00 | 437.50 | 437.50 |
| | | | | | | | .00 | .00 | 437.50 | 437.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.130 | 25280130 | SFDS ADMIN FY04 | | .00 | 2,670.00 | 4,635.00 | 4,635.00 |
| | | | | | | | .00 | 2,670.00 | 4,635.00 | 4,635.00 |
| | | | | | S186B0300550 | | .00 | 2,670.00 | 5,831.50 | 6,599.77 |
| U68CS00198B0 | | | | | | | .00 | .00 | .00 | 6,132.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 6,132.76 |
| | 512100 | VACATION LEAVE EXPENSE | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 481.54 |
| | 512200 | SICK LEAVE EXPENSE | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 20.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 321.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 476.50 |
| | 515200 | OASDI EXPENSE | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 468.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 2.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 1,632.60 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 3,000.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 760.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | 1,915.33 | 3,814.33 |
| | | | | | | | .00 | .00 | 1,915.33 | 3,814.33 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 20,000.00 |
| | | | | | | | .00 | .00 | .00 | 20,000.00 |
| | 571100 | BOARD & LODGING | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | 55.00 | 1,836.41 |
| | | | | | | | .00 | .00 | 55.00 | 1,836.41 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 497.30 |
| | | | | | | | .00 | .00 | .00 | 497.30 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.130 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 158.37 |

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 | 158.37 |
| | 575100 | MISC TRAVEL EXPENSE | 64.005 | 25170020 | PRIMARY CARE OFFICE FY06 | | .00 | .00 | .00 | 49.00 |
| | | | | | | | .00 | .00 | .00 | 49.00 |
| | | | | | U68CS00198B0 | | .00 | .00 | 1,970.33 | 39,651.24 |
| WNVHPROG916F | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 3,779.70 |
| | | | | | | | .00 | .00 | .00 | 3,779.70 |
| | 521300 | FREIGHT EXPENSE | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 88.33 |
| | | | | | | | .00 | .00 | .00 | 88.33 |
| | 526100 | REP & MAINT-REAL PROPERT | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 290.00 |
| | | | | | | | .00 | .00 | .00 | 290.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 1,148.85 |
| | | | | | | | .00 | .00 | .00 | 1,148.85 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 46,112.50 |
| | | | | | | | .00 | .00 | .00 | 46,112.50 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 10,432.59 |
| | | | | | | | .00 | .00 | .00 | 10,432.59 |
| | 534600 | ED & RECREATIONAL SUP EX | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 539.75 |
| | | | | | | | .00 | .00 | .00 | 539.75 |
| | 542500 | ENG & ARCH SERVICES | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 9,100.42 |
| | | | | | | | .00 | .00 | .00 | 9,100.42 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVA | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 1,166.00 |
| | | | | | | | .00 | .00 | .00 | 1,166.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 1,560.00 |
| | | | | | | | .00 | .00 | .00 | 1,560.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 397.05 |
| | | | | | | | .00 | .00 | .00 | 397.05 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 337,948.65 |
| | | | | | | | .00 | .00 | .00 | 337,948.65 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 3,599.34 |
| | | | | | | | .00 | .00 | .00 | 3,599.34 |
| | 586900 | OTHER FIXED ASSETS | 64.005 | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 38,470.24 |
| | | | | | | | .00 | .00 | .00 | 38,470.24 |
| | 587500 | CIP - IMPROV TO BUILD | | 25180128 | WESTERN NE VET BLDG GRANT | | .00 | .00 | .00 | 435,673.26 |
| | | | | | | | .00 | .00 | .00 | 435,673.26 |
| | | | | | WNVHPROG916F | | .00 | .00 | .00 | 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 |

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 | 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 |
| 0CH1SM52325A | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.230 | 25280016 | MHSIP ST REFORM GR 99 & 98 | | .00 | .00 | .00 | 200,000.00 |
| | | | | | | | .00 | .00 | .00 | 200,000.00 |
| | | | | | 0CH1SM52325A | | .00 | .00 | .00 | 200,000.00 |
| 0CH1SM54169A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.230 | 25ZZ2892 | MF ST INFRASTRUCTURE FY03 | | .00 | .00 | .00 | 1,436.27 |
| | | | | | | | .00 | .00 | .00 | 1,436.27 |
| | 512100 | VACATION LEAVE EXPENSE | 93.230 | 25ZZ2892 | MF ST INFRASTRUCTURE FY03 | | .00 | .00 | .00 | 66.29 |
| | | | | | | | .00 | .00 | .00 | 66.29 |
| | 515200 | OASDI EXPENSE | 93.230 | 25ZZ2892 | MF ST INFRASTRUCTURE FY03 | | .00 | .00 | .00 | 99.85 |
| | | | | | | | .00 | .00 | .00 | 99.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.230 | 25ZZ2892 | MF ST INFRASTRUCTURE FY03 | | .00 | .00 | .00 | 1.90 |
| | | | | | | | .00 | .00 | .00 | 1.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.230 | 25ZZ2892 | MF ST INFRASTRUCTURE FY03 | | .00 | .00 | .00 | 742.19 |
| | | | | | | | .00 | .00 | .00 | 742.19 |
| | 521100 | POSTAGE EXPENSE | 93.230 | 25280043 | MH ST INFRASTRUCT FY04 | | .00 | .00 | .00 | 5,032.74 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 48,803.03 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.230 | 25280043 | MH ST INFRASTRUCT FY04 | | .00 | .00 | .00 | 21,181.86 |
| | | | | | | | .00 | .00 | .00 | 69,984.89 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.230 | 25280043 | MH ST INFRASTRUCT FY04 | | .00 | .00 | .00 | 3,196.29 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 521500 | PUBLICATION & PRINT EXP | 93.243 | 25280123 | SA PROBLEM GAMBLING CONF 4/05 | | .00 | .00 | .00 | 570.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.243 | 25280123 | SA PROBLEM GAMBLING CONF 4/05 | | .00 | .00 | .00 | 5,000.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.243 | 25280123 | SA PROBLEM GAMBLING CONF 4/05 | | .00 | .00 | .00 | 8,710.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.243 | 25280123 | SA PROBLEM GAMBLING CONF 4/05 | | .00 | .00 | .00 | 909.65 |
| | 547100 | EDUCATIONAL SERVICES | 93.243 | 25280123 | SA PROBLEM GAMBLING CONF 4/05 | | .00 | .00 | .00 | 1,050.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.243 | 25280123 | SA PROBLEM GAMBLING CONF 4/05 | | .00 | .00 | .00 | 23,469.18 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.243 | 25280123 | SA PROBLEM GAMBLING CONF 4/05 | | .00 | .00 | .00 | 3,623.89 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.104 | 25280123 | SA PROBLEM GAMBLING CONF 4/05 | | .00 | .00 | .58 | .58 |
| | | | | | 0CH3T116131A | | .00 | .00 | .58 | .58 |
| | | | | | | | .00 | .00 | .58 | 43,334.00 |
| 0CH5SM52130A | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.104 | 26280010 | CENT NEB FAM/YOUTH FY98 | | .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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.104 | 26280010 | CENT NEB FAM/YOUTH FY98 | | .00 | .00 | .00 | 740.00 |
| | 544300 | PSYCHOLOGICAL SERVICES | 93.104 | 25280040 | CENT NEBR FAM/YOUTH FY03 | | .00 | .00 | .00 | 50.23 |
| | 544301 | PSYCHOLOGY CONSULTANTS | 93.104 | 25280012 | CENT NEBR FAM/YOUTH | | .00 | .00 | .00 | 61,301.62 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.104 | 25280040 | CENT NEBR FAM/YOUTH FY03 | | .00 | .00 | .00 | 57,802.29 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.104 | 26280009 | CENT NEB FAM/YOUTH FY97 | | .00 | .00 | .00 | 55,591.22 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.104 | 26280010 | CENT NEB FAM/YOUTH FY98 | | .00 | .00 | .00 | 14,619.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.104 | 26280011 | CENT NEB FAM/YTH FY99 | | .00 | .00 | .00 | 59,012.60 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.104 | 26280010 | CENT NEB FAM/YOUTH FY98 | | .00 | .00 | .00 | 125,000.00 |
| | 571100 | BOARD & LODGING | 93.104 | 26280011 | CENT NEB FAM/YTH FY99 | | .00 | .00 | .00 | 143,040.98 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.104 | 26280009 | CENT NEB FAM/YOUTH FY97 | | .00 | .00 | .00 | 5,296.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.104 | 26280011 | CENT NEB FAM/YTH FY99 | | .00 | .00 | .00 | 5,296.00 |
| | | | | | | | .00 | .00 | .00 | 257.68 |
| | | | | | | | .00 | .00 | .00 | 257.68 |
| | | | | | | | .00 | .00 | .00 | 831.79 |
| | | | | | | | .00 | .00 | .00 | 831.79 |
| | | | | | | | .00 | .00 | .00 | 128.96 |

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 | 93.230 | 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 | .00 | 23,547.85 |
| | | | | | | | .00 | .00 | .00 | 37,672.52 |
| | 512100 | VACATION LEAVE EXPENSE | 93.230 | 25280044 | STATE INCENTIVE ADMIN FY04 | | .00 | .00 | .00 | 5,802.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,873.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,510.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,149.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 2,227.59 |
| | | | | | | | .00 | .00 | .00 | 3,286.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.230 | 25280021 | STATE INCENTIVE ADMIN FY02 | | .00 | .00 | .00 | 1.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.230 | 25280035 | STATE INCENTIVE ADMIN FY03 | | .00 | .00 | .00 | 5.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.230 | 25280044 | STATE INCENTIVE ADMIN FY04 | | .00 | .00 | .00 | 13.56 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,478.24 |
| | | | | | | | .00 | .00 | .00 | 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 | | 334.89 | 395.69 | 586.13 | 1,581.81 |
| | | | | | | | 334.89 | 395.69 | 586.13 | 2,871.19 |
| | 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 | .00 | 305.26 |
| | 521500 | PUBLICATION & PRINT EXP | 93.230 | 25280131 | STATE INCENT CONTRACTS FY04 | | 171.00 | 171.00 | 171.00 | 171.00 |
| | | | | | | | 171.00 | 171.00 | 171.00 | 1,084.38 |
| | 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 |

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 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.230 | 25280035 | STATE INCENTIVE ADMIN FY03 | | .00 | .00 | .00 | 285.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.230 | 25280044 | STATE INCENTIVE ADMIN FY04 | | .00 | .00 | .00 | 925.00 |
| | | | | | | | .00 | .00 | .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 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.230 | 25280044 | STATE INCENTIVE ADMIN FY04 | | .00 | 369.00 | 369.00 | 369.00 |
| | | | | | | | .00 | 369.00 | 369.00 | 369.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.230 | 25280035 | STATE INCENTIVE ADMIN FY03 | | .00 | .00 | .00 | 1,110.60 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.230 | 25280044 | STATE INCENTIVE ADMIN FY04 | | .00 | .00 | .00 | 874.81 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,082.22 |
| | | | | | | | .00 | .00 | .00 | 3,082.22 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.230 | 25280035 | STATE INCENTIVE ADMIN FY03 | | .00 | .00 | .00 | 6.37 |
| | | | | | | | .00 | .00 | .00 | 6.37 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.230 | 25280044 | STATE INCENTIVE ADMIN FY04 | | .00 | 892.50 | 2,240.00 | 2,240.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.230 | 25280131 | STATE INCENT CONTRACTS FY04 | | .00 | 192.50 | 192.50 | 192.50 |
| | | | | | | | .00 | 1,085.00 | 2,432.50 | 2,432.50 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.230 | 25280044 | STATE INCENTIVE ADMIN FY04 | | 2,272.34 | 6,760.39 | 6,760.39 | 6,760.39 |
| | | | | | | | 2,272.34 | 6,760.39 | 6,760.39 | 6,760.39 |
| | 543500 | MGT CONSULTANT SERVICES | 93.230 | 25280131 | STATE INCENT CONTRACTS FY04 | | .00 | 787.50 | 787.50 | 787.50 |
| | | | | | | | .00 | 787.50 | 787.50 | 787.50 |
| | 547100 | EDUCATIONAL SERVICES | 93.230 | 25280044 | STATE INCENTIVE ADMIN FY04 | | .00 | .00 | 7,450.00 | 7,450.00 |
| | | | | | | | .00 | .00 | 7,450.00 | 7,450.00 |
| | 547906 | VERIFICATIONS | 93.230 | 25280044 | STATE INCENTIVE ADMIN FY04 | | .00 | .00 | .00 | 13.33 |
| | | | | | | | .00 | .00 | .00 | 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 | | 5,568.60 | 250,333.39- | 166,017.41- | 6,903.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.230 | 25280131 | STATE INCENT CONTRACTS FY04 | | 10,172.67 | 325,484.88 | 327,605.62 | 327,605.62 |
| | | | | | | | 15,741.27 | 75,151.49 | 161,588.21 | 342,570.87 |
| | 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 |
| | | | | | | | .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 | 8,545.61 | 14,652.26 | 25,834.34 |
| | | | | | | | .00 | 8,545.61 | 14,652.26 | 29,119.34 |
| | 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 | .00 | 10,467.10 |
| | 571100 | BOARD & LODGING | 93.230 | 25280044 | STATE INCENTIVE ADMIN FY04 | | .75- | .75- | 478.05 | 7,260.91 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------|------------------------------|-----|------------------|------------------|-------------------|-------------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571100 | BOARD & LODGING | 93.230 | 26280021 | STATE INCENTIVE ADMIN FY02 | | .00 | .00 | .00 | 602.45 |
| | | | | | | | .75 | .75 | 478.05 | 21,367.27 |
| | 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 | .00 | .00 | 1,832.30 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.230 | 26280021 | STATE INCENTIVE ADMIN FY02 | | .00 | .00 | .00 | 363.00 |
| | | | | | | | .00 | .00 | .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 | | 220.55 | 1,234.05 | 1,998.17 | 6,704.70 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.230 | 25280131 | STATE INCENT CONTRACTS FY04 | | 4,535.67 | 4,535.67 | 4,535.67 | 4,535.67 |
| | | | | | | | 4,756.22 | 5,769.72 | 6,533.84 | 11,240.37 |
| | 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 | .00 | .00 | 2,921.82 |
| | 599100 | OTHER GOVERNMENT AID | 93.230 | 26280021 | STATE INCENTIVE ADMIN FY02 | | 12,419.00 | 12,419.00 | 12,419.00 | 12,419.00 |
| | | | | | | | 12,419.00 | 12,419.00 | 12,419.00 | 9,497.18 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.230 | 25280021 | STATE INCENTIVE ADMIN FY02 | | .00 | .00 | .00 | 191.91 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.230 | 25280035 | STATE INCENTIVE ADMIN FY03 | | .00 | .00 | .00 | 1,131.45 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.230 | 25280044 | STATE INCENTIVE ADMIN FY04 | | .00 | .00 | .00 | 897.40 |
| | | | | | | | .00 | .00 | .00 | 42.14 |
| | 865101 | PRIOR YEAR PAYROLL | 93.238 | 25280021 | STATE INCENTIVE ADMIN FY02 | | .00 | .00 | .00 | 2,346.50 |
| | | | | | | | .00 | .00 | .00 | 2,346.50 |
| | | | | | 0CU1SP09372A | | 10,855.97 | 86,615.65 | 189,389.88 | 501,688.04 |
| 0CU1T114621A | 543100 | IT CONSULTING-APPLICATIONS | 93.238 | 25280127 | SA DATA INFRA FY05 | | .00 | .00 | 21,920.00 | 21,920.00 |
| | | | | | | | .00 | .00 | 21,920.00 | 21,920.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.238 | 25280127 | SA DATA INFRA FY05 | | 60.01 | 60.01 | 60.01 | 60.01 |
| | | | | | | | 60.01 | 60.01 | 60.01 | 60.01 |
| | 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 | | .75 | .75 | .75 | 561.31 |
| | | | | | | | .75 | .75 | .75 | 1,682.21 |

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 | 93.238 | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>945.10</u> |
| | 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 | .00 | 6.48 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>20.88</u> |
| | 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 | .00 | 3.20 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>34.70</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.238 | 25280031 | SA ST DATA INFRASTRUCTURE 03 | | .00 | .00 | .00 | .10 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.10</u> |
| 0CU1T114621A | | | | | | | <u>60.76</u> | <u>60.76</u> | <u>21,980.76</u> | <u>24,663.00</u> |
| 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>63,467.00</u> |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.584 | 26060030 | REFUGEE TARGET ASSIST | | .00 | .00 | .00 | 177,675.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>177,675.00</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.603 | 25060030 | REFUGEE TARGET ASSIST | | .00 | .00 | .00 | 47,020.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>47,020.00</u> |
| OG00TANE1000 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>288,162.00</u> |
| OG0001NEAIPP | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.575 | 25400005 | ADOPT INCENT PAY PROG | | .00 | .00 | .00 | 20,957.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>20,957.00</u> |
| OG0001NEAIPP | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>20,957.00</u> |
| OG0001NECCD2 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.575 | 26250006 | SERVICES DIRECTOR CC FY00 | | .00 | .00 | .00 | 834,585.98 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>834,585.98</u> |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.575 | 26250006 | SERVICES DIRECTOR CC FY00 | | .00 | .00 | .00 | 433.03 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>433.03</u> |
| | 511300 | OVERTIME PAYMENTS | 93.575 | 26250006 | SERVICES DIRECTOR CC FY00 | | .00 | .00 | .00 | 1,952.23 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,952.23</u> |
| | 511800 | COMPENSATORY TIME PAID | 93.575 | 26250006 | SERVICES DIRECTOR CC FY00 | | .00 | .00 | .00 | 58.87 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>58.87</u> |
| | 512100 | VACATION LEAVE EXPENSE | 93.575 | 26250006 | SERVICES DIRECTOR CC FY00 | | .00 | .00 | .00 | 64,741.54 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>64,741.54</u> |
| | 512200 | SICK LEAVE EXPENSE | 93.575 | 26250006 | SERVICES DIRECTOR CC FY00 | | .00 | .00 | .00 | 42,809.24 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>42,809.24</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.575 | 26250006 | SERVICES DIRECTOR CC FY00 | | .00 | .00 | .00 | 53,574.99 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>53,574.99</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 |
| | 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 |
| | | | | | | | .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 |
| | 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 EQUIPMENTS | 93.575 | 26250006 | SERVICES DIRECTOR CC FY00 | | .00 | .00 | .00 | 647.35 |
| | | | | | | | .00 | .00 | .00 | 647.35 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 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 |
| | | | | | 0G0001NECCD2 | | .00 | .00 | .00 | 1,579,774.28 |
| 0G0001NESAVP | 572100 | COMMERCIAL TRANSPORTATIO | 93.597 | 25060003 | CS STATE ACCESS & VISIT FY00 | | .00 | .00 | .00 | 322.85 |

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 | 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 | .00 | 3,822.85- |
| | | | | | | | .00 | .00 | .00 | 3,822.85- |
| | | | | | 0G0001NESAVP | | .00 | .00 | .00 | 71,377.37 |
| 0G0001NETANF | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.566 | 25140035 | TANF ADMIN | | .00 | .00 | .00 | 10,218,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,218,000.00 |
| | | | | | 0G0001NETANF | | .00 | .00 | .00 | 10,218,000.00 |
| 0G01AANE7100 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.566 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 20,430.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.566 | 25370243 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 1,595.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.566 | 25370256 | NEBR CITY PSW & SSW | | .00 | .00 | .00 | 5,029.39 |
| | | | | | | | .00 | .00 | .00 | 27,055.23 |
| | 512100 | VACATION LEAVE EXPENSE | 93.566 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 1,453.50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.566 | 25370243 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 169.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.566 | 25370256 | NEBR CITY PSW & SSW | | .00 | .00 | .00 | 126.26 |
| | | | | | | | .00 | .00 | .00 | 1,749.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.566 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 4,646.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.566 | 25370243 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 14.12 |
| | 512200 | SICK LEAVE EXPENSE | 93.566 | 25370256 | NEBR CITY PSW & SSW | | .00 | .00 | .00 | 189.39 |
| | | | | | | | .00 | .00 | .00 | 4,849.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.566 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 718.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.566 | 25370243 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 56.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.566 | 25370256 | NEBR CITY PSW & SSW | | .00 | .00 | .00 | 126.26 |
| | | | | | | | .00 | .00 | .00 | 900.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.566 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 1,922.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.566 | 25370243 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 124.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.566 | 25370256 | NEBR CITY PSW & SSW | | .00 | .00 | .00 | 381.93 |
| | | | | | | | .00 | .00 | .00 | 2,428.38 |
| | 515200 | OASDI EXPENSE | 93.566 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 2,038.81 |
| | 515200 | OASDI EXPENSE | 93.566 | 25370243 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 130.03 |
| | 515200 | OASDI EXPENSE | 93.566 | 25370256 | NEBR CITY PSW & SSW | | .00 | .00 | .00 | 377.83 |
| | | | | | | | .00 | .00 | .00 | 2,546.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.566 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 13.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.566 | 25370243 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 1.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.566 | 25370256 | NEBR CITY PSW & SSW | | .00 | .00 | .00 | 3.80 |
| | | | | | | | .00 | .00 | .00 | 18.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.566 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 1,455.30 |

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 | 93.566 | 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 |
| | 521300 | FREIGHT EXPENSE | 93.566 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 3,279.19 |
| | 521400 | DATA PROCESSING EXPENSE | 93.566 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 13.99 |
| | 527400 | REP & MAINT-DATA PROC | 93.566 | 25370243 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 13.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.566 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 49.40 |
| | 541700 | LEGAL RELATED EXPENSE | 93.566 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 49.40 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.569 | 25140021 | REFUGEE ADMIN FY2001 | | .00 | .00 | .00 | 159.90 |
| | | | | | | | .00 | .00 | .00 | 159.90 |
| | | | | | | | .00 | .00 | .00 | 126.00 |
| | | | | | | | .00 | .00 | .00 | 126.00 |
| | | | | | | | .00 | .00 | .00 | 2,046.61 |
| | | | | | | | .00 | .00 | .00 | 2,046.61 |
| | | | | | | | .00 | .00 | .00 | 375.90 |
| | | | | | | | .00 | .00 | .00 | 375.90 |
| | | | | | | | .00 | .00 | .00 | 45,600.00 |
| | | | | | | | .00 | .00 | .00 | 45,600.00 |
| 0G01B1NECOSR | | | | | 0G01AANE7100 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 273.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 273.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 7,738.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 7,738.48 |
| | 515200 | OASDI EXPENSE | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 7,629.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 7,629.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 1,163.90 |
| | 521500 | PUBLICATION & PRINT EXP | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 1,163.90 |
| | 521900 | AWARDS EXPENSE | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 1,170.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 1,170.80 |
| | 522200 | CONFERENCE REGISTRATION | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 1.90 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 1.90 |
| | | | | | | | .00 | .00 | .00 | 522.66 |
| | | | | | | | .00 | .00 | .00 | 522.66 |
| | | | | | | | .00 | .00 | .00 | 133.45 |
| | | | | | | | .00 | .00 | .00 | 133.45 |
| | | | | | | | .00 | .00 | .00 | 138.81 |
| | | | | | | | .00 | .00 | .00 | 138.81 |
| | | | | | | | .00 | .00 | .00 | 1,218.41 |
| | | | | | | | .00 | .00 | .00 | 1,218.41 |
| | | | | | | | .00 | .00 | .00 | 2,689.00 |
| | | | | | | | .00 | .00 | .00 | 2,689.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .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 |
| | 533900 | FOOD EXPENSE | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 382.80 |
| | | | | | | | .00 | .00 | .00 | 382.80 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 16.75 |
| | | | | | | | .00 | .00 | .00 | 16.75 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.569 | 25ZZ9866 | ADMIN | | .00 | .00 | .00 | 24,284.07 |
| | | | | | | | .00 | .00 | .00 | 24,284.07 |
| | 571100 | BOARD & LODGING | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 1,759.81 |
| | | | | | | | .00 | .00 | .00 | 1,759.81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 686.00 |
| | | | | | | | .00 | .00 | .00 | 686.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 219.37 |
| | | | | | | | .00 | .00 | .00 | 219.37 |
| | 575100 | MISC TRAVEL EXPENSE | 93.569 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.568 | 25140005 | CSBG ADMIN FY2001 | | .00 | .00 | .00 | 6,242.00- |
| | | | | | | | .00 | .00 | .00 | 6,242.00- |
| | | | | | 0G01B1NECOSR | | .00 | .00 | .00 | 43,851.40 |
| 0G01B1NELIEA | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 26380038 | PSW & SSW OMAHA | | .00 | .00 | .00 | 627,438.47 |
| | | | | | | | .00 | .00 | .00 | 627,438.47 |
| | 511300 | OVERTIME PAYMENTS | 93.568 | 26380038 | PSW & SSW OMAHA | | .00 | .00 | .00 | 20,265.05 |
| | | | | | | | .00 | .00 | .00 | 20,265.05 |
| | 511400 | ON CALL PAY | 93.568 | 26380038 | PSW & SSW OMAHA | | .00 | .00 | .00 | 1,157.74 |
| | | | | | | | .00 | .00 | .00 | 1,157.74 |
| | 511800 | COMPENSATORY TIME PAID | 93.568 | 26380038 | PSW & SSW OMAHA | | .00 | .00 | .00 | 603.39 |
| | | | | | | | .00 | .00 | .00 | 603.39 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 26380038 | PSW & SSW OMAHA | | .00 | .00 | .00 | 70,394.68 |
| | | | | | | | .00 | .00 | .00 | 70,394.68 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 26380038 | PSW & SSW OMAHA | | .00 | .00 | .00 | 57,738.31 |
| | | | | | | | .00 | .00 | .00 | 57,738.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 26380038 | PSW & SSW OMAHA | | .00 | .00 | .00 | 36,407.07 |
| | | | | | | | .00 | .00 | .00 | 36,407.07 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.568 | 26380038 | PSW & SSW OMAHA | | .00 | .00 | .00 | 3,850.26 |
| | | | | | | | .00 | .00 | .00 | 3,850.26 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.568 | 26380038 | PSW & SSW OMAHA | | .00 | .00 | .00 | 389.03 |
| | | | | | | | .00 | .00 | .00 | 389.03 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.568 | 26380038 | PSW & SSW OMAHA | | .00 | .00 | .00 | 88.80 |
| | | | | | | | .00 | .00 | .00 | 88.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.568 | 26380038 | PSW & SSW OMAHA | | .00 | .00 | .00 | 78,211.08 |
| | | | | | | | .00 | .00 | .00 | 78,211.08 |
| | 515200 | OASDI EXPENSE | 93.568 | 26380038 | PSW & SSW OMAHA | | .00 | .00 | .00 | 92,878.60 |

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 | 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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.584 | 25370028 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 1,393.23- |

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 | 93.584 | 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- |
| | | | | | 0G01TANE1000 | | .00 | .00 | .00 | 263,081.00 |
| 0G0101NEAIPP | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.603 | 25400006 | ADOPT INCENT PAY PROG | | .00 | .00 | .00 | 3,955.11- |
| | 521500 | PUBLICATION & PRINT EXP | 93.603 | 26400006 | ADOPT INCENT PAY PROG | | .00 | .00 | .00 | 4,677.81 |
| | | | | | | | .00 | .00 | .00 | 722.70 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.603 | 25400006 | ADOPT INCENT PAY PROG | | .00 | .00 | .00 | 3,000.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.603 | 26400006 | ADOPT INCENT PAY PROG | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 3,075.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.603 | 25400006 | ADOPT INCENT PAY PROG | | .00 | .00 | .00 | 2,083.82 |
| | | | | | | | .00 | .00 | .00 | 2,083.82 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.603 | 25400006 | ADOPT INCENT PAY PROG | | .00 | .00 | .00 | 25.36 |
| | | | | | | | .00 | .00 | .00 | 25.36 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.603 | 25400006 | ADOPT INCENT PAY PROG | | .00 | .00 | .00 | 93,333.46 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.603 | 26400006 | ADOPT INCENT PAY PROG | | .00 | .00 | .00 | 76,486.66 |
| | | | | | | | .00 | .00 | .00 | 169,820.12 |
| | | | | | 0G0101NEAIPP | | .00 | .00 | .00 | 175,727.00 |
| 0G0101NEBS28 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 26230004 | DD ADMIN FY 01 | | .00 | .00 | .00 | 59,818.32 |
| | | | | | | | .00 | .00 | .00 | 59,818.32 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 26230004 | DD ADMIN FY 01 | | .00 | .00 | .00 | 6,114.32 |
| | | | | | | | .00 | .00 | .00 | 6,114.32 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 26230004 | DD ADMIN FY 01 | | .00 | .00 | .00 | 2,643.67 |
| | | | | | | | .00 | .00 | .00 | 2,643.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 26230004 | DD ADMIN FY 01 | | .00 | .00 | .00 | 3,809.91 |
| | | | | | | | .00 | .00 | .00 | 3,809.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 26230004 | DD ADMIN FY 01 | | .00 | .00 | .00 | 5,195.14 |
| | | | | | | | .00 | .00 | .00 | 5,195.14 |
| | 515200 | OASDI EXPENSE | 93.630 | 26230004 | DD ADMIN FY 01 | | .00 | .00 | .00 | 5,399.56 |
| | | | | | | | .00 | .00 | .00 | 5,399.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 26230004 | DD ADMIN FY 01 | | .00 | .00 | .00 | 47.51 |
| | | | | | | | .00 | .00 | .00 | 47.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 26230004 | DD ADMIN FY 01 | | .00 | .00 | .00 | 4,994.10 |

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 | 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 | | | | | | | .00 | .00 | .00 | 24.54 |
| | 521300 | FREIGHT EXPENSE | 93.669 | 25060009 | CHILD ABUSE PREV FY01 | | .00 | .00 | .00 | 24.54 |
| | | | | | | | .00 | .00 | .00 | 11,258.62 |
| | 521500 | PUBLICATION & PRINT EXP | 93.669 | 25060009 | CHILD ABUSE PREV FY01 | | .00 | .00 | .00 | 11,258.62 |
| | | | | | | | .00 | .00 | .00 | 1,440.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.669 | 25060009 | CHILD ABUSE PREV FY01 | | .00 | .00 | .00 | 1,440.00 |
| | | | | | | | .00 | .00 | .00 | 1,440.00 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|----------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.643 | 25060007 | CHILD ABUSE INV&PROVSFY02 | | .00 | .00 | .00 | 96,299.00 |
| | | | | | | | .00 | .00 | .00 | 96,299.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.568 | 26060007 | CHILD ABUSE INV&PROVSFY02 | | .00 | .00 | .00 | 48,663.00 |
| | | | | | | | .00 | .00 | .00 | 48,663.00 |
| | | | | | OG0101NECJA1 | | .00 | .00 | .00 | 144,962.00 |
| OG0101NELIE3 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 344,784.25 |
| | | | | | | | .00 | .00 | .00 | 344,784.25 |
| | 511300 | OVERTIME PAYMENTS | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 3,444.01 |
| | | | | | | | .00 | .00 | .00 | 3,444.01 |
| | 511800 | COMPENSATORY TIME PAID | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 18.96 |
| | | | | | | | .00 | .00 | .00 | 18.96 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 11,405.32 |
| | | | | | | | .00 | .00 | .00 | 11,405.32 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 8,748.52 |
| | | | | | | | .00 | .00 | .00 | 8,748.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 20,463.94 |
| | | | | | | | .00 | .00 | .00 | 20,463.94 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 102.59 |
| | | | | | | | .00 | .00 | .00 | 102.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 13,264.99 |
| | | | | | | | .00 | .00 | .00 | 13,264.99 |
| | 515200 | OASDI EXPENSE | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 14,652.27 |
| | | | | | | | .00 | .00 | .00 | 14,652.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 122.36 |
| | | | | | | | .00 | .00 | .00 | 122.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 24,199.67 |
| | | | | | | | .00 | .00 | .00 | 24,199.67 |
| | 521900 | AWARDS EXPENSE | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 11.64 |
| | | | | | | | .00 | .00 | .00 | 11.64 |
| | 571100 | BOARD & LODGING | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 71.75 |
| | | | | | | | .00 | .00 | .00 | 71.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.568 | 26140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 1,295.00 |
| | | | | | | | .00 | .00 | .00 | 1,295.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.597 | 25140008 | LIHEAP CONTINGENCY ADMIN FY01 | | .00 | .00 | .00 | 1,273.73 |
| | | | | | | | .00 | .00 | .00 | 1,273.73 |
| | | | | | OG0101NELIE3 | | .00 | .00 | .00 | 443,859.00 |
| OG0101NESAVP | | | | | | | | | | |
| | 522200 | CONFERENCE REGISTRATION | 93.597 | 25060004 | CS STATE ACCESS & VISIT FY01 | | .00 | .00 | .00 | 425.00 |
| | | | | | | | .00 | .00 | .00 | 425.00 |
| | 571100 | BOARD & LODGING | 93.597 | 25060004 | CS STATE ACCESS & VISIT FY01 | | .00 | .00 | .00 | 963.58 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|---------------------------|-------------|---------------|------------------------------|-----|------------|------------|-------------------|--------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 963.58 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.597 | 25060004 | CS STATE ACCESS & VISIT FY01 | | .00 | .00 | .00 | 1,412.00 |
| | | | | | | | .00 | .00 | .00 | 1,412.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.597 | 25060004 | CS STATE ACCESS & VISIT FY01 | | .00 | .00 | .00 | 5.50 |
| | | | | | | | .00 | .00 | .00 | 5.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.597 | 25060004 | CS STATE ACCESS & VISIT FY01 | | .00 | .00 | .00 | 18,500.00 |
| | | | | | | | .00 | .00 | .00 | 18,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.597 | 25060004 | CS STATE ACCESS & VISIT FY01 | | .00 | .00 | .00 | 67,063.97 |
| | | | | | | | .00 | .00 | .00 | 67,063.97 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.667 | 25060004 | CS STATE ACCESS & VISIT FY01 | | .00 | .00 | .00 | 1,016.77 |
| | | | | | | | .00 | .00 | .00 | 1,016.77 |
| | | | | | 0G0101NESAVP | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>89,386.82</u> |
| 0G0101NETANF | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25350045 | NORFOLK FAMILY THERAPIST | | .00 | .00 | .00 | 225,458.25- |
| | | | | | | | .00 | .00 | .00 | 225,458.25- |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.558 | 25370038 | LINCOLN PSW & SSW & SW | | .00 | .00 | .00 | 31.42 |
| | | | | | | | .00 | .00 | .00 | 31.42 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 25140013 | SERVICE PROGRAMS | | .00 | .00 | .00 | 1,148.68- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 25140016 | WORK ACTIVITIES FY01 | | .00 | .00 | .00 | 570.39- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.556 | 25380033 | PSW & SSW OMAHA | | .00 | .00 | .00 | 113,440.95 |
| | | | | | | | .00 | .00 | .00 | 111,721.88 |
| | | | | | 0G0101NETANF | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>113,704.95-</u> |
| 0G0101NE00FP | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.556 | 25060032 | FP&S ADOPTION TRAINING | | .00 | .00 | .00 | 4.16 |
| | | | | | | | .00 | .00 | .00 | 4.16 |
| | 521500 | PUBLICATION & PRINT EXP | 93.556 | 25060032 | FP&S ADOPTION TRAINING | | .00 | .00 | .00 | 422.07 |
| | | | | | | | .00 | .00 | .00 | 422.07 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.556 | 26060033 | SAFE & STABLE FAMILY ADMIN | | .00 | .00 | .00 | 6,000.00 |
| | | | | | | | .00 | .00 | .00 | 6,000.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.556 | 25060032 | FP&S ADOPTION TRAINING | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.556 | 25060032 | FP&S ADOPTION TRAINING | | .00 | .00 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .00 | 70.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.556 | 25060032 | FP&S ADOPTION TRAINING | | .00 | .00 | .00 | 76.58 |
| | | | | | | | .00 | .00 | .00 | 76.58 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.556 | 26060033 | SAFE & STABLE FAMILY ADMIN | | .00 | .00 | .00 | 3,278.98 |
| | | | | | | | .00 | .00 | .00 | 3,278.98 |
| | 533900 | FOOD EXPENSE | 93.556 | 25060032 | FP&S ADOPTION TRAINING | | .00 | .00 | .00 | 95.27 |
| | | | | | | | .00 | .00 | .00 | 95.27 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.556 | 25060032 | FP&S ADOPTION TRAINING | | .00 | .00 | .00 | 3,166.18 |
| | | | | | | | .00 | .00 | .00 | 3,166.18 |

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 |
| | 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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25380073 | OMAHA PSW TRAINEE | | .00 | .00 | .00 | 1,059.72 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|---------------------------|-------------|---------------|---------------------------|-----|----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 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 | .00 | 34.46 |
| | 571100 | BOARD & LODGING | 93.658 | 26340054 | PSW & SSW GRAND ISLAND | | .00 | .00 | .00 | 114.95 |
| | | | | | | | .00 | .00 | .00 | 149.41 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 25400009 | FOSTER CARE ADMIN IV-E | | .00 | .00 | .00 | 361.51 |
| | | | | | | | .00 | .00 | .00 | 361.51 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.658 | 25400009 | FOSTER CARE ADMIN IV-E | | .00 | 242,407.45 | 242,407.45 | 242,407.45 |
| | | | | | | | .00 | 242,407.45 | 242,407.45 | 242,407.45 |
| | 865105 | FUNDING ADJUSTMENTS | 93.674 | 26340054 | PSW & SSW GRAND ISLAND | | .00 | .00 | .00 | 104,919.01- |
| | | | | | | | .00 | .00 | .00 | 104,919.01- |
| | | | | | OG0101NE1401 | | .00 | 242,407.45 | 242,407.45 | 1,712,241.66 |
| OG0101NE1420 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.674 | 25060019 | INDEPENDENT LIVING ADMIN | | .00 | .00 | .00 | 7,557.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.674 | 26060018 | ILP PHONE CHGS PALS STAFF | | .00 | .00 | .00 | 27,763.18 |
| | | | | | | | .00 | .00 | .00 | 35,320.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.674 | 25060019 | INDEPENDENT LIVING ADMIN | | .00 | .00 | .00 | 1,018.21 |
| | 512100 | VACATION LEAVE EXPENSE | 93.674 | 26060018 | ILP PHONE CHGS PALS STAFF | | .00 | .00 | .00 | 3,247.99 |
| | | | | | | | .00 | .00 | .00 | 4,266.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.674 | 25060019 | INDEPENDENT LIVING ADMIN | | .00 | .00 | .00 | 775.13 |
| | 512200 | SICK LEAVE EXPENSE | 93.674 | 26060018 | ILP PHONE CHGS PALS STAFF | | .00 | .00 | .00 | 280.15 |
| | | | | | | | .00 | .00 | .00 | 1,055.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.674 | 25060019 | INDEPENDENT LIVING ADMIN | | .00 | .00 | .00 | 253.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.674 | 26060018 | ILP PHONE CHGS PALS STAFF | | .00 | .00 | .00 | 1,652.54 |
| | | | | | | | .00 | .00 | .00 | 1,905.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.674 | 25060019 | INDEPENDENT LIVING ADMIN | | .00 | .00 | .00 | 719.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.674 | 26060018 | ILP PHONE CHGS PALS STAFF | | .00 | .00 | .00 | 2,320.50 |
| | | | | | | | .00 | .00 | .00 | 3,039.62 |
| | 515200 | OASDI EXPENSE | 93.674 | 25060019 | INDEPENDENT LIVING ADMIN | | .00 | .00 | .00 | 717.04 |
| | 515200 | OASDI EXPENSE | 93.674 | 26060018 | ILP PHONE CHGS PALS STAFF | | .00 | .00 | .00 | 2,404.06 |

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 | 3,121.10 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-----------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 16.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 03.674 | 26060018 | ILP PHONE CHGS PALS STAFF | | .00 | .00 | .00 | 2,444.16 |
| | | | | | | | .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 |

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 | 93.563 | 25160003 | CHILD SUPPORT ENFORCE 66% | | .00 | .00 | .00 | 11,623.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160004 | CHILD SUPPORT OPERATIONS 66% | | .00 | .00 | .00 | 21,500.83 |
| | 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 | TEMP SERV - OUTSIDE | 93.563 | 25160030 | CHILD SUPPORT SDU 66% | | .00 | .00 | .00 | 3,345.73 |
| | | | | | | | .00 | .00 | .00 | 3,345.73 |
| | 543500 | MGT CONSULTANT SERVICES | 93.563 | 25160017 | CSE OMAHA PRIVITIZATION 66% | | .00 | .00 | .00 | 226,268.57 |
| | | | | | | | .00 | .00 | .00 | 226,268.57 |
| | 545000 | LABORATORY SERVICES | 93.563 | 25160003 | CHILD SUPPORT ENFORCE 66% | | .00 | .00 | .00 | 14,585.18 |
| | | | | | | | .00 | .00 | .00 | 14,585.18 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 25160003 | CHILD SUPPORT ENFORCE 66% | | .00 | .00 | .00 | 27,476.37 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 25160005 | CSE NEW HIRE REPORT FY01 66% | | .00 | .00 | .00 | 10,881.09 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 25160030 | CHILD SUPPORT SDU 66% | | .00 | .00 | .00 | 80,240.00 |
| | | | | | | | .00 | .00 | .00 | 118,597.46 |
| | 554902 | PATERNITY ACKNOWLEDGMENTS | 93.563 | 25160003 | CHILD SUPPORT ENFORCE 66% | | .00 | .00 | .00 | 4,644.00 |
| | | | | | | | .00 | .00 | .00 | 4,644.00 |
| | 556300 | SURETY & NOTARY BONDS | 93.563 | 25160004 | CHILD SUPPORT OPERATIONS 66% | | .00 | .00 | .00 | 19.80 |
| | | | | | | | .00 | .00 | .00 | 19.80 |
| | 559100 | OTHER OPERATING EXP | 93.563 | 25160003 | CHILD SUPPORT ENFORCE 66% | | .00 | .00 | .00 | 189.92 |
| | 559100 | OTHER OPERATING EXP | 93.563 | 25160021 | CHILD SUPPORT ACCOUNTING 66% | | .00 | .00 | .00 | 158.40 |
| | | | | | | | .00 | .00 | .00 | 348.32 |
| | 571100 | BOARD & LODGING | 93.563 | 25160003 | CHILD SUPPORT ENFORCE 66% | | .00 | .00 | .00 | 88.23 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571100 | BOARD & LODGING | 93.563 | 25160004 | CHILD SUPPORT OPERATIONS 66% | | .00 | .00 | .00 | 27.13 |
| | | | | | | | .00 | .00 | .00 | 115.36 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160003 | CHILD SUPPORT ENFORCE 66% | | .00 | .00 | .00 | 65.53 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160004 | CHILD SUPPORT OPERATIONS 66% | | .00 | .00 | .00 | 200.88 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160021 | CHILD SUPPORT ACCOUNTING 66% | | .00 | .00 | .00 | 81.91 |
| | | | | | | | .00 | .00 | .00 | 348.32 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.563 | 25160003 | CHILD SUPPORT ENFORCE 66% | | .00 | .00 | .00 | 52.19 |
| | | | | | | | .00 | .00 | .00 | 52.19 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 25160003 | CHILD SUPPORT ENFORCE 66% | | .00 | .00 | .00 | 13.20 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 25160004 | CHILD SUPPORT OPERATIONS 66% | | .00 | .00 | .00 | 8.00 |
| | | | | | | | .00 | .00 | .00 | 21.20 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.566 | 25160003 | CHILD SUPPORT ENFORCE 66% | | .00 | .00 | .00 | 986.70 |
| | | | | | | | .00 | .00 | .00 | 986.70 |
| | | | | | OG0104NE4004 | | .00 | .00 | .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 |

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 | 93.566 | 25140012 | REFUGEE ADMIN FY2002 | | .00 | .00 | .00 | 14.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.566 | 25370029 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 5.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.566 | 26140012 | REFUGEE ADMIN FY2002 | | .00 | .00 | .00 | 9.50 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | 0G02AANE7100 | | .00 | .00 | .00 | 82,930.57 |
| 0G02B1NECOSR | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 37,149.88 |
| | | | | | | | .00 | .00 | .00 | 37,149.88 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 3,604.50 |
| | | | | | | | .00 | .00 | .00 | 3,604.50 |
| | 512200 | SICK LEAVE EXPENSE | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 1,027.79 |
| | | | | | | | .00 | .00 | .00 | 1,027.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 1,863.33 |
| | | | | | | | .00 | .00 | .00 | 1,863.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 3,177.88 |
| | | | | | | | .00 | .00 | .00 | 3,177.88 |
| | 515200 | OASDI EXPENSE | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 3,437.94 |
| | | | | | | | .00 | .00 | .00 | 3,437.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 31.89 |
| | | | | | | | .00 | .00 | .00 | 31.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 8,402.49 |
| | | | | | | | .00 | .00 | .00 | 8,402.49 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 4,574.59 |
| | | | | | | | .00 | .00 | .00 | 4,574.59 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 1,192.00 |
| | | | | | | | .00 | .00 | .00 | 1,192.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 650.00 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|----------------------------|-------------|---------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 650.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 91.00 |
| | | | | | | | .00 | .00 | .00 | 91.00 |
| | 527400 | REP & MAINT-DATA PROC | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 91.00 |
| | | | | | | | .00 | .00 | .00 | 91.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.569 | 25020016 | DIRECTORS DISCRE-CSBG FY02 | | .00 | .00 | .00 | 2,154.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 277.50 |
| | | | | | | | .00 | .00 | .00 | 2,431.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.569 | 25060025 | CSBG TEFAP STATE LEVEL | | .00 | .00 | .00 | 311.85 |
| | | | | | | | .00 | .00 | .00 | 311.85 |
| | 571100 | BOARD & LODGING | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 1,197.40 |
| | | | | | | | .00 | .00 | .00 | 1,197.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 62.04 |
| | | | | | | | .00 | .00 | .00 | 62.04 |
| | 575100 | MISC TRAVEL EXPENSE | 93.569 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.568 | 25140006 | CSBG ADMIN FY2002 | | .00 | .00 | .00 | 10,374.52 |
| | | | | | | | .00 | .00 | .00 | 10,374.52 |
| | | | | | 0G02B1NECOSR | | .00 | .00 | .00 | 59,492.56 |
| | | | | | | | .00 | .00 | .00 | 59,492.56 |
| 0G02B1NELIEA | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25140011 | LIHEAP SERVICE PROG FY02 | | .00 | .00 | .00 | 47,950.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25370104 | ADMINISTRATION BEATRICE | | .00 | .00 | .00 | 49,427.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25380042 | PSW & SSW OMAHA | | .00 | .00 | .00 | 237,977.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 26140011 | LIHEAP SERVICE PROG FY02 | | .00 | .00 | .00 | 630,957.75 |
| | | | | | | | .00 | .00 | .00 | 966,313.33 |
| | 511300 | OVERTIME PAYMENTS | 93.568 | 26140011 | LIHEAP SERVICE PROG FY02 | | .00 | .00 | .00 | 2,250.61 |
| | | | | | | | .00 | .00 | .00 | 2,250.61 |
| | 511800 | COMPENSATORY TIME PAID | 93.568 | 25380042 | PSW & SSW OMAHA | | .00 | .00 | .00 | 3,993.98 |
| | | | | | | | .00 | .00 | .00 | 3,993.98 |
| | 511900 | SUPPLEMENTAL | 93.568 | 26140011 | LIHEAP SERVICE PROG FY02 | | .00 | .00 | .00 | 1,172.18 |
| | | | | | | | .00 | .00 | .00 | 1,172.18 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 25370104 | ADMINISTRATION BEATRICE | | .00 | .00 | .00 | 2,388.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 25380042 | PSW & SSW OMAHA | | .00 | .00 | .00 | 13,581.60 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 26140011 | LIHEAP SERVICE PROG FY02 | | .00 | .00 | .00 | 52,848.68 |
| | | | | | | | .00 | .00 | .00 | 68,818.39 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 25140011 | LIHEAP SERVICE PROG FY02 | | .00 | .00 | .00 | 3,214.66 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 25370104 | ADMINISTRATION BEATRICE | | .00 | .00 | .00 | 1,497.26 |

Agency Number 025 HHS SYSTEM - SERVICES

| 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 | 93.568 | 25380042 | PSW & SSW OMAHA | | .00 | .00 | .00 | 7,927.91 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 26140011 | LIHEAP SERVICE PROG FY02 | | .00 | .00 | .00 | 31,660.78 |
| | | | | | | | .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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | 93.568 | 26140011 | LIHEAP SERVICE PROG FY02 | | .00 | .00 | .00 | 545.00 |
| | | | | | | | .00 | .00 | .00 | 545.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.568 | 25140011 | LIHEAP SERVICE PROG FY02 | | .00 | .00 | .00 | 290.00 |
| | | | | | | | .00 | .00 | .00 | 290.00 |
| | 542100 | SOS TEMP SERV - 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 | | | | | | | .00 | .00 | .00 | 290,679.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 5,086.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.603 | 25400034 | ADOPT INCENT PAY PROG FY02 | | .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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 575100 | MISC TRAVEL EXPENSE | 93.603 | 25400034 | ADOPT INCENT PAY PROG FY02 | | .00 | .00 | .00 | 15.50 |
| | | | | | | | .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 |

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 | 3,965.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 22.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 7.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230012 | DD CHILD DEVELOPMENT FY02 | | .00 | .00 | .00 | .48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230013 | DD EMPLOYMENT FY02 | | .00 | .00 | .00 | .99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 26230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 4.49 |
| | | | | | | | .00 | .00 | .00 | 35.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 2,579.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 853.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230012 | DD CHILD DEVELOPMENT FY02 | | .00 | .00 | .00 | 50.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230013 | DD EMPLOYMENT FY02 | | .00 | .00 | .00 | 106.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 26230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 512.06 |
| | | | | | | | .00 | .00 | .00 | 4,101.82 |
| | 521500 | PUBLICATION & PRINT EXP | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 5.91 |
| | | | | | | | .00 | .00 | .00 | 5.91 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 4,023.00 |
| | | | | | | | .00 | .00 | .00 | 4,023.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 1,455.00 |
| | | | | | | | .00 | .00 | .00 | 1,455.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.630 | 25230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 135.00 |
| | | | | | | | .00 | .00 | .00 | 135.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 60.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.630 | 26230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 270.00 |
| | | | | | | | .00 | .00 | .00 | 330.00 |
| | 527400 | REP & MAINT-DATA PROC | 93.630 | 25230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 20.69 |
| | | | | | | | .00 | .00 | .00 | 20.69 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | 533900 | FOOD EXPENSE | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 5.46 |
| | 533900 | FOOD EXPENSE | 93.630 | 25230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 185.06 |
| | 533900 | FOOD EXPENSE | 93.630 | 26230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 298.64 |
| | | | | | | | .00 | .00 | .00 | 489.16 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 52.00 |
| | | | | | | | .00 | .00 | .00 | 52.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 19,394.56 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.630 | 25230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 4,401.53 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.630 | 25230012 | DD CHILD DEVELOPMENT FY02 | | .00 | .00 | .00 | 467.39 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.630 | 25230013 | DD EMPLOYMENT FY02 | | .00 | .00 | .00 | 1,101.47 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.630 | 26230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 2,450.87 |
| | | | | | | | .00 | .00 | .00 | 27,815.82 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.630 | 25230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 205.00 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-----------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 205.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 90.00 |
| | | | | | | | .00 | .00 | .00 | 90.00 |
| | 559100 | OTHER OPERATING EXP | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 571100 | BOARD & LODGING | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 1,524.86 |
| | 571100 | BOARD & LODGING | 93.630 | 25230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 271.74 |
| | 571100 | BOARD & LODGING | 93.630 | 25230011 | DD ADMIN FY02 | | .00 | .00 | .00 | 170.00 |
| | 571100 | BOARD & LODGING | 93.630 | 25230012 | DD CHILD DEVELOPMENT FY02 | | .00 | .00 | .00 | 839.83 |
| | 571100 | BOARD & LODGING | 93.630 | 25230013 | DD EMPLOYMENT FY02 | | .00 | .00 | .00 | 70.00 |
| | 571100 | BOARD & LODGING | 93.630 | 26230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 570.67 |
| | | | | | | | .00 | .00 | .00 | 3,447.10 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.630 | 25230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 82.14 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.630 | 26230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 148.36 |
| | | | | | | | .00 | .00 | .00 | 230.50 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 5.47 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.630 | 25230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 1.30 |
| | | | | | | | .00 | .00 | .00 | 6.77 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 1,091.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.630 | 25230012 | DD CHILD DEVELOPMENT FY02 | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 1,146.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 621.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.630 | 25230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 1,041.89 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.630 | 26230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 1,112.34 |
| | | | | | | | .00 | .00 | .00 | 2,775.83 |
| | 575100 | MISC TRAVEL EXPENSE | 93.630 | 25230009 | DD SYS COORD & COMM ED FY02 | | .00 | .00 | .00 | 137.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.630 | 26230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 182.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.630 | 25230010 | DD ADMIN FY02 | | .00 | .00 | .00 | 1,934.08 |
| | | | | | | | .00 | .00 | .00 | 1,934.08 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.630 | 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 | .00 | 5,497.00 |
| | | | | | | | .00 | .00 | .00 | 5,497.00 |
| | | | | | 0G0201NEBS28 | | .00 | .00 | .00 | 110,984.94 |
| 0G0201NECA01 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 6,015.98 |
| | | | | | | | .00 | .00 | .00 | 6,015.98 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 15.00 |

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 | 15.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 150.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 150.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 90.00 |
| | 533900 | FOOD EXPENSE | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 90.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 855.28 |
| | 559100 | OTHER OPERATING EXP | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 855.28 |
| | 571100 | BOARD & LODGING | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 75.97 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 75.97 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | 7,735.26 | 164,016.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | 7,735.26 | 164,016.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 33.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.669 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 33.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.575 | 25400038 | CHILD ABUSE PREV FY02 | | .00 | .00 | .00 | 260.72 |
| | | | | | | | .00 | .00 | .00 | 85.55 |
| | | | | | | | .00 | .00 | .00 | 185.08 |
| | | | | | | | .00 | .00 | .00 | 185.08 |
| | | | | | | | .00 | .00 | .00 | 459.31 |
| | | | | | | | .00 | .00 | .00 | 459.31 |
| | | | | | | | .00 | .00 | .00 | 400.69 |
| | | | | | | | .00 | .00 | .00 | 400.69 |
| | | | | | | | .00 | .00 | 94.44 | 1,606.08 |
| | | | | | | | .00 | .00 | 94.44 | 1,606.08 |
| | | | | | | | .00 | .00 | .00 | 1,755.44 |
| | | | | | | | .00 | .00 | .00 | 1,755.44 |
| | | | | | | | .00 | .00 | 7,829.70 | 176,005.00 |
| 0G0201NECCDF | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.575 | 25250010 | CHILD CARE ADMIN FY02 | | .00 | .00 | .00 | 33,662.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25250015 | HHS INFANT/TODDLER INIT FY02 | | .00 | .00 | .00 | 252.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25340075 | ADMINISTRATION HASTINGS | | .00 | .00 | .00 | 43,797.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25340109 | ADMINISTRATION KEARNEY | | .00 | .00 | .00 | 27,642.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25340118 | PSW & SSW KEARNEY | | .00 | .00 | .00 | 17,622.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25350265 | NORFOLK MDCP WORK FY03 | | .00 | .00 | .00 | 147,614.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25350288 | FREMONT SSW | | .00 | .00 | .00 | 146,594.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370032 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 70,195.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370049 | PSW & SSW LINCOLN | | .00 | .00 | .00 | 120,624.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370072 | RD FY02 LINCOLN | | .00 | .00 | .00 | 51,166.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370118 | RD BEATRICE | | .00 | .00 | .00 | 22,077.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370142 | RD FAIRBURY | | .00 | .00 | .00 | 15,970.52 |

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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 511300 | OVERTIME PAYMENTS | 93.596 | 25380044 | PSW & SSW OMAHA | | .00 | .00 | .00 | 1,038,437.60 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 90,451.17 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 25250002 | CHILD CARE ADMIN | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 48,661.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25250002 | CHILD CARE ADMIN | | .00 | .00 | .00 | 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 |

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 | 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 MDCP 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 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 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 MDCP 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 |
| | | | | | | .00 | .00 | .00 | 117,920.44 |
| | 515200 | OASDI EXPENSE | 93.596 | 25250002 | CHILD CARE ADMIN | .00 | .00 | .00 | 290.37 |
| | 515200 | OASDI EXPENSE | 93.575 | 25250010 | CHILD CARE ADMIN FY02 | .00 | .00 | .00 | 3,622.17 |
| | 515200 | OASDI EXPENSE | 93.596 | 25250015 | HHS INFANT/TODDLER INIT FY02 | .00 | .00 | .00 | 17.69 |
| | 515200 | OASDI EXPENSE | 93.596 | 25340075 | ADMINISTRATION HASTINGS | .00 | .00 | .00 | 6,234.19 |
| | 515200 | OASDI EXPENSE | 93.596 | 25340109 | ADMINISTRATION KEARNEY | .00 | .00 | .00 | 3,633.15 |

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 | 93.596 | 25340118 | PSW & SSW KEARNEY | | | .00 | .00 | .00 | 2,319.31 |
| 515200 | OASDI EXPENSE | 93.596 | 25350265 | NORFOLK MDCP WORK FY03 | | | .00 | .00 | .00 | 13,399.69 |
| 515200 | OASDI EXPENSE | 93.596 | 25350288 | FREMONT SSW | | | .00 | .00 | .00 | 10,485.99 |
| 515200 | OASDI EXPENSE | 93.596 | 25370032 | ADMINISTRATION LINCOLN | | | .00 | .00 | .00 | 9,838.76 |
| 515200 | OASDI EXPENSE | 93.596 | 25370049 | PSW & SSW LINCOLN | | | .00 | .00 | .00 | 18,493.31 |
| 515200 | OASDI EXPENSE | 93.596 | 25370072 | RD FY02 LINCOLN | | | .00 | .00 | .00 | 6,493.86 |
| 515200 | OASDI EXPENSE | 93.596 | 25370118 | RD BEATRICE | | | .00 | .00 | .00 | 3,084.73 |
| 515200 | OASDI EXPENSE | 93.596 | 25370142 | RD FAIRBURY | | | .00 | .00 | .00 | 1,278.35 |
| 515200 | OASDI EXPENSE | 93.596 | 25370177 | RD NEBRASKA CITY | | | .00 | .00 | .00 | 4,135.43 |
| 515200 | OASDI EXPENSE | 93.596 | 25370211 | RD SEWARD | | | .00 | .00 | .00 | 5,552.04 |
| 515200 | OASDI EXPENSE | 93.596 | 25380044 | PSW & SSW OMAHA | | | .00 | .00 | .00 | 34,701.60 |
| 515200 | OASDI EXPENSE | | 25380071 | FAMILY SUPPORT OMAHA | | | .00 | .00 | .00 | 1,802.59 |
| | | | | | | | .00 | .00 | .00 | 125,383.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25250002 | CHILD CARE ADMIN | | | .00 | .00 | .00 | 3.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.575 | 25250010 | CHILD CARE ADMIN FY02 | | | .00 | .00 | .00 | 28.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25250015 | HHS INFANT/TODDLER INIT FY02 | | | .00 | .00 | .00 | .16 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25340075 | ADMINISTRATION HASTINGS | | | .00 | .00 | .00 | 79.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25340109 | ADMINISTRATION KEARNEY | | | .00 | .00 | .00 | 34.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25340118 | PSW & SSW KEARNEY | | | .00 | .00 | .00 | 24.05 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25350265 | NORFOLK MDCP WORK FY03 | | | .00 | .00 | .00 | 123.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25350288 | FREMONT SSW | | | .00 | .00 | .00 | 97.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370032 | ADMINISTRATION LINCOLN | | | .00 | .00 | .00 | 116.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370049 | PSW & SSW LINCOLN | | | .00 | .00 | .00 | 156.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370072 | RD FY02 LINCOLN | | | .00 | .00 | .00 | 66.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370118 | RD BEATRICE | | | .00 | .00 | .00 | 30.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370142 | RD FAIRBURY | | | .00 | .00 | .00 | 12.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370177 | RD NEBRASKA CITY | | | .00 | .00 | .00 | 36.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370211 | RD SEWARD | | | .00 | .00 | .00 | 49.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25380044 | PSW & SSW OMAHA | | | .00 | .00 | .00 | 317.67 |
| 515400 | LIFE & ACCIDENT INS EXP | | 25380071 | FAMILY SUPPORT OMAHA | | | .00 | .00 | .00 | 27.00 |
| | | | | | | | .00 | .00 | .00 | 1,206.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25250002 | CHILD CARE ADMIN | | | .00 | .00 | .00 | 341.19 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.575 | 25250010 | CHILD CARE ADMIN FY02 | | | .00 | .00 | .00 | 5,970.39 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25250015 | HHS INFANT/TODDLER INIT FY02 | | | .00 | .00 | .00 | 61.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25340075 | ADMINISTRATION HASTINGS | | | .00 | .00 | .00 | 17,562.95 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25340109 | ADMINISTRATION KEARNEY | | | .00 | .00 | .00 | 4,406.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25340118 | PSW & SSW KEARNEY | | | .00 | .00 | .00 | 7,115.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25350265 | NORFOLK MDCP WORK FY03 | | | .00 | .00 | .00 | 34,846.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25350288 | FREMONT SSW | | | .00 | .00 | .00 | 24,438.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370032 | ADMINISTRATION LINCOLN | | | .00 | .00 | .00 | 20,858.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370049 | PSW & SSW LINCOLN | | | .00 | .00 | .00 | 27,792.68 |

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 | 25370072 | RD FY02 LINCOLN | | .00 | .00 | .00 | 12,101.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370118 | RD BEATRICE | | .00 | .00 | .00 | 2,124.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370142 | RD FAIRBURY | | .00 | .00 | .00 | 1,443.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370177 | RD NEBRASKA CITY | | .00 | .00 | .00 | 3,159.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370211 | RD SEWARD | | .00 | .00 | .00 | 4,195.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25380044 | PSW & SSW OMAHA | | .00 | .00 | .00 | 56,006.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.575 | 25380071 | FAMILY SUPPORT OMAHA | | .00 | .00 | .00 | 11,661.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 340.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .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 |
| | 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 | .00 | 27.24 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .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 | .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 | .00 | 308,025.76 |
| | 571100 | BOARD & LODGING | 93.575 | 25250002 | CHILD CARE ADMIN | | .00 | .00 | .00 | 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 | .00 | 1,462.25 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.596 | 25250025 | MONITORING/MANAGE TRAIN | | .00 | .00 | .00 | 8.16 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 573100 | STATE-OWNED TRANSPORT | | 25250002 | CHILD CARE ADMIN | | .00 | .00 | .00 | 491.04 |
| | | | | | | | .00 | .00 | .00 | 491.04 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.596 | 25250002 | CHILD CARE ADMIN | | .00 | 20.38 | 41.86 | 41.86 |

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 |
| | 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 | 20.38 | 41.86 | 526.53 |
| | 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 | .00 | 2,380.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 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 | .00 | 348.44 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 25370032 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 26,741.16 |
| | | | | | | | .00 | .00 | .00 | 189,603.07 |
| | 865101 | PRIOR YEAR PAYROLL | 93.643 | 25220050 | DISCRET QE RESPITE CARE FY02 | | .00 | .00 | .00 | 21,078.30 |
| | | | | | | | .00 | .00 | .00 | 21,078.30 |
| | | | | | 0G0201NECCDF | | .00 | 20.38 | 41.86 | 2,114,212.01 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 888.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 25140037 | LIHEAP CONT 02 ADMIN | | .00 | .00 | .00 | 1,429.41 |

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 | 1,429.41 |
| | 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 |
| 0G0201NESAVP | | | | | | | | | | |
| | 522200 | CONFERENCE REGISTRATION | 93.597 | 25060136 | ST ACCESS & VISIT FY02 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 571100 | BOARD & LODGING | 93.597 | 25060136 | ST ACCESS & VISIT FY02 | | .00 | .00 | .00 | 1,350.71 |
| | | | | | | | .00 | .00 | .00 | 1,350.71 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.597 | 25060136 | ST ACCESS & VISIT FY02 | | .00 | .00 | .00 | 552.90 |
| | | | | | | | .00 | .00 | .00 | 552.90 |
| | 575100 | MISC TRAVEL EXPENSE | 93.597 | 25060136 | ST ACCESS & VISIT FY02 | | .00 | .00 | .00 | 32.50 |
| | | | | | | | .00 | .00 | .00 | 32.50 |
| | 599100 | OTHER GOVERNMENT AID | 93.597 | 25060136 | ST ACCESS & VISIT FY02 | | .00 | .00 | .00 | 70,353.70 |
| | | | | | | | .00 | .00 | .00 | 70,353.70 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.667 | 25060136 | ST ACCESS & VISIT FY02 | | .00 | .00 | .00 | 2,806.08 |
| | | | | | | | .00 | .00 | .00 | 2,806.08 |
| | | | | | 0G0201NESAVP | | .00 | .00 | .00 | 75,245.89 |
| 0G0201NESOSR | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25340117 | KEARNEY PSW & SSW | | .00 | .00 | .00 | 212,307.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25340155 | KEARNEY TITLE XX ADMIN | | .00 | .00 | .00 | 28,847.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350036 | NORFOLK PSW & SSW | | .00 | .00 | .00 | 166,069.22 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350074 | COLUMBUS PSW & SSW | | .00 | .00 | .00 | 288,339.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350111 | DAKOTA CITY PSW & SSW | | .00 | .00 | .00 | 251,392.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350153 | PSW & SSW FREMONT | | .00 | .00 | .00 | 71,579.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350188 | PIERCE PSW & SSW | | .00 | .00 | .00 | 249,765.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350240 | DAKOTA CITY TITLE XX ADMIN | | .00 | .00 | .00 | 97,874.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350244 | FREMONT TITLE XX ADMIN | | .00 | .00 | .00 | 143,371.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350246 | PIERCE TITLE XX ADMIN | | .00 | .00 | .00 | 47,542.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350247 | COLUMBUS TITLE XX ADMIN | | .00 | .00 | .00 | 43,950.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350251 | O'NEILL TITLE XX ADMIN | | .00 | .00 | .00 | 20,313.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370111 | BEATRICE PSW & SSW | | .00 | .00 | .00 | 21,167.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370170 | NEBR CITY PSW & SSW | | .00 | .00 | .00 | 24,139.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370228 | LINCOLN/LANC TITLE XX ADMIN | | .00 | .00 | .00 | 412,041.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370240 | NEBRASKA CITY PSW | | .00 | .00 | .00 | 22,718.03 |

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 | 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 |
| | 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 |

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 | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 5,075.10 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.667 | 25350036 | NORFOLK PSW & SSW | | .00 | .00 | .00 | 48.06 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.667 | 25380076 | OMAHA TITLE XX ADMIN | | .00 | .00 | .00 | 162.83 |
| | | | | | | | .00 | .00 | .00 | 210.89 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.667 | 25340117 | KEARNEY PSW & SSW | | .00 | .00 | .00 | 32.04 |
| | | | | | | | .00 | .00 | .00 | 32.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25340117 | KEARNEY PSW & SSW | | .00 | .00 | .00 | 25,250.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25340155 | KEARNEY TITLE XX ADMIN | | .00 | .00 | .00 | 3,560.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350036 | NORFOLK PSW & SSW | | .00 | .00 | .00 | 14,028.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350074 | COLUMBUS PSW & SSW | | .00 | .00 | .00 | 23,595.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350111 | DAKOTA CITY PSW & SSW | | .00 | .00 | .00 | 19,765.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350153 | PSW & SSW FREMONT | | .00 | .00 | .00 | 5,975.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350188 | PIERCE PSW & SSW | | .00 | .00 | .00 | 20,095.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350240 | DAKOTA CITY TITLE XX ADMIN | | .00 | .00 | .00 | 8,028.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350244 | FREMONT TITLE XX ADMIN | | .00 | .00 | .00 | 11,397.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350246 | PIERCE TITLE XX ADMIN | | .00 | .00 | .00 | 4,146.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350247 | COLUMBUS TITLE XX ADMIN | | .00 | .00 | .00 | 3,632.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350251 | O'NEILL TITLE XX ADMIN | | .00 | .00 | .00 | 1,578.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370111 | BEATRICE PSW & SSW | | .00 | .00 | .00 | 1,687.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370170 | NEBR CITY PSW & SSW | | .00 | .00 | .00 | 1,929.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370228 | LINCOLN/LANC TITLE XX ADMIN | | .00 | .00 | .00 | 31,730.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370240 | NEBRASKA CITY PSW | | .00 | .00 | .00 | 1,827.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25380027 | OMAHA ADMIN | | .00 | .00 | .00 | 58,201.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25380043 | OMAHA PSW & SSW | | .00 | .00 | .00 | 1,747.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25380076 | OMAHA TITLE XX ADMIN | | .00 | .00 | .00 | 76,373.81 |
| | | | | | | | .00 | .00 | .00 | 314,551.17 |
| | 515200 | OASDI EXPENSE | 93.667 | 25340117 | KEARNEY PSW & SSW | | .00 | .00 | .00 | 24,250.16 |
| | 515200 | OASDI EXPENSE | 93.667 | 25340155 | KEARNEY TITLE XX ADMIN | | .00 | .00 | .00 | 3,621.65 |
| | 515200 | OASDI EXPENSE | 93.667 | 25350036 | NORFOLK PSW & SSW | | .00 | .00 | .00 | 13,869.40 |
| | 515200 | OASDI EXPENSE | 93.667 | 25350074 | COLUMBUS PSW & SSW | | .00 | .00 | .00 | 23,580.11 |
| | 515200 | OASDI EXPENSE | 93.667 | 25350111 | DAKOTA CITY PSW & SSW | | .00 | .00 | .00 | 21,138.81 |

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 | 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 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .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 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | | 3,169.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25340117 | KEARNEY | PSW & SSW | | .00 | .00 | .00 | 81,911.13 | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25340155 | KEARNEY | TITLE XX ADMIN | | .00 | .00 | .00 | 6,280.50 | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350036 | NORFOLK | PSW & SSW | | .00 | .00 | .00 | 40,119.18 | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350074 | COLUMBUS | PSW & SSW | | .00 | .00 | .00 | 52,139.91 | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350111 | DAKOTA CITY | PSW & SSW | | .00 | .00 | .00 | 34,320.58 | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350153 | PSW & SSW | FREMONT | | .00 | .00 | .00 | 15,614.92 | |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|---------------------------|-------------|-------------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350188 | PIERCE PSW & SSW | | .00 | .00 | .00 | 43,840.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350240 | DAKOTA CITY TITLE XX ADMIN | | .00 | .00 | .00 | 16,118.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350244 | FREMONT TITLE XX ADMIN | | .00 | .00 | .00 | 14,333.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350246 | PIERCE TITLE XX ADMIN | | .00 | .00 | .00 | 9,637.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350247 | COLUMBUS TITLE XX ADMIN | | .00 | .00 | .00 | 9,288.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370170 | NEBR CITY PSW & SSW | | .00 | .00 | .00 | 5,126.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370228 | LINCOLN/LANC TITLE XX ADMIN | | .00 | .00 | .00 | 51,789.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370240 | NEBRASKA CITY PSW | | .00 | .00 | .00 | 1,636.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25380027 | OMAHA ADMIN | | .00 | .00 | .00 | 119,261.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25380043 | OMAHA PSW & SSW | | .00 | .00 | .00 | 2,035.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25380076 | OMAHA TITLE XX ADMIN | | .00 | .00 | .00 | 143,305.92 |
| | | | | | | | .00 | .00 | .00 | 646,760.73 |
| | 571100 | BOARD & LODGING | 93.667 | 25350074 | COLUMBUS PSW & SSW | | .00 | .00 | .00 | 88.24 |
| | 571100 | BOARD & LODGING | 93.667 | 25350153 | PSW & SSW FREMONT | | .00 | .00 | .00 | 47.00 |
| | | | | | | | .00 | .00 | .00 | 135.24 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.667 | 25350074 | COLUMBUS PSW & SSW | | .00 | .00 | .00 | 87.61 |
| | | | | | | | .00 | .00 | .00 | 87.61 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.667 | 25380027 | OMAHA ADMIN | | .00 | .00 | .00 | 642,869.23- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 25380043 | OMAHA PSW & SSW | | .00 | .00 | .00 | 31.44- |
| | | | | | | | .00 | .00 | .00 | 642,900.67- |
| | | | | | | | .00 | .00 | .00 | 4,806,468.34 |
| | | | | | OG0201NESOSR | | | | | |
| | | | | | | | .00 | .00 | .00 | 25,351.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25140017 | WORK ACTIVITIES FY02 | | .00 | .00 | .00 | 25,351.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25310035 | RD FY02 ALLIANCE | | .00 | .00 | .00 | 36,427.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25310069 | FAMILY SUPPORT FY02 ALLIANCE | | .00 | .00 | .00 | 2,445.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25320026 | RD FY02 NORTH PLATTE | | .00 | .00 | .00 | 28,148.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25320029 | FAMILY SUPPORT FY02 N. PLATTE | | .00 | .00 | .00 | 3,580.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25320075 | PSW & SSW FY02 MCCOOK | | .00 | .00 | .00 | 52,653.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25340028 | GRAND ISLAND PSW&SSW FY02 | | .00 | .00 | .00 | 16,833.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25340108 | ADMINISTRATION FY02 KEARNEY | | .00 | .00 | .00 | 15,301.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25340116 | PSW & SSW FY02 KEARNEY | | .00 | .00 | .00 | 21,039.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25340135 | BROKEN BOW ADMIN FY02 | | .00 | .00 | .00 | 21,921.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25340140 | BROKEN BOW PSW & SSW FY02 | | .00 | .00 | .00 | 68,122.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25350022 | NORFOLK ADMIN FY02 | | .00 | .00 | .00 | 20,125.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25350035 | NORFOLK PSW & SSW FY02 | | .00 | .00 | .00 | 34,763.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25350226 | O'NEILL FAMILY THERAPIST | | .00 | .00 | .00 | 358.06 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25370030 | LINCOLN ADMIN FY02 | | .00 | .00 | .00 | 4,126.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25370264 | BEATRICE ADMIN | | .00 | .00 | .00 | 3,134.21 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25380041 | PSW & SSW FY02 OMAHA | | .00 | .00 | .00 | 107,943.92 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 560,412.55 |
| | 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 |
| | 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 |

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 | 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 |
| | 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 |

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 | 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/> | | | |
| | 515200 | OASDI EXPENSE | 93.558 | 25140017 | WORK ACTIVITIES FY02 | | .00 | .00 | .00 | 47,771.90 |
| | 515200 | OASDI EXPENSE | 93.558 | 25310035 | RD FY02 ALLIANCE | | .00 | .00 | .00 | 2,135.60 |
| | 515200 | OASDI EXPENSE | 93.558 | 25310069 | FAMILY SUPPORT FY02 ALLIANCE | | .00 | .00 | .00 | 3,068.67 |
| | 515200 | OASDI EXPENSE | 93.558 | 25320026 | RD FY02 NORTH PLATTE | | .00 | .00 | .00 | 193.74 |
| | 515200 | OASDI EXPENSE | 93.558 | 25320029 | FAMILY SUPPORT FY02 N. 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/> | | | |
| | | | | | | | .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 |
| | 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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 12,574.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.556 | 25400032 | SAFE & SABLE FAMILY ADMIN 02 | | .00 | .00 | .00 | 75.00 |

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 | 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 | | | | | | | .00 | .00 | .00 | 971,733.00 |
| | 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 |
| | 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 |

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 | 93.645 | 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 |
| | 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 |

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 | 93.645 | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 242.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 25340157 | KEARNEY FC ADMIN | | .00 | .00 | .00 | 24,021.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 25350025 | ADMINISTRATION NORFOLK | | .00 | .00 | .00 | 4,203.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 25350242 | NORFOLK IV-B FC ADMIN FY02 | | .00 | .00 | .00 | 9,867.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 25350248 | COLUMBUS IV-B FC ADMIN FY02 | | .00 | .00 | .00 | 9,418.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 25370054 | PSW & SSW LINCOLN | | .00 | .00 | .00 | 12,608.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25380077 | OMAHA IV-B FC ADMIN FY02 | | .00 | .00 | .00 | 9,175.01 |
| | | | | | | | .00 | .00 | .00 | 69,294.11 |
| | | | | | | | .00 | .00 | .00 | 457,127.87 |
| OG0201NE1400 | | | | | | | | | | |
| OG0201NE1401 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25310099 | FOSTER CARE ADMIN | | .00 | .00 | .00 | 10,307.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25310100 | FOSTER CARE ADMIN | | .00 | .00 | .00 | 25,075.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25320032 | PSW TRAINEE FY02 NORTH PLATTE | | .00 | .00 | .00 | 2,500.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25320052 | RD FY02 LEXINGTON | | .00 | .00 | .00 | 13,482.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25320079 | NORTH PLATTE FC ADMIN | | .00 | .00 | .00 | 38,234.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25320080 | LEXINGTON FC ADMIN | | .00 | .00 | .00 | 17,501.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25320081 | MCCOOK FC ADMIN | | .00 | .00 | .00 | 29,207.73 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340057 | PSW & SSW GRAND ISLAND | | .00 | .00 | .00 | 20,296.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340119 | KEARNEY PSW & SSW | | .00 | .00 | .00 | 10,129.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340156 | GRAND ISLAND FC ADMIN | | .00 | .00 | .00 | 17,436.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340158 | KEARNEY FC ADMIN | | .00 | .00 | .00 | 28,257.16 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340159 | BROKEN BOW FC ADMIN | | .00 | .00 | .00 | 23,253.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340160 | HASTINGS FC ADMIN | | .00 | .00 | .00 | 21,330.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340238 | PSW TRAINEE | | .00 | .00 | .00 | 3,030.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350024 | ADMINISTRATION FY02 NORFOLK | | .00 | .00 | .00 | 44,892.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350053 | PSW TRAINEE FY02 NORFOLK | | .00 | .00 | .00 | 3,232.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350084 | FAMILY SUPPORT FY02 COLUMBUS | | .00 | .00 | .00 | 1,574.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350118 | RESOURCE DEVELOPMENT D.C. | | .00 | .00 | .00 | 5,805.10 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350129 | PSW TRAINEE DAKOTA CITY | | .00 | .00 | .00 | 10,136.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350147 | ADMINISTRATION FREMONT | | .00 | .00 | .00 | 13,665.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350183 | ADMINISTRATION PIERCE | | .00 | .00 | .00 | 14,030.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350222 | RESOURCE DEVELOPMENT O'N | | .00 | .00 | .00 | 6,307.21 |

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 | 93.658 | 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 | ADMINISTRATION 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | 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 |

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 | 93.658 | 25350245 | FREMONT FC ADMIN | | .00 | .00 | .00 | 131.54 |
| | 511400 | ON CALL PAY | 93.658 | 25350249 | COLUMBUS FC ADMIN FY02 | | .00 | .00 | .00 | 176.01 |
| | 511400 | ON CALL PAY | 93.658 | 25350253 | NORFOLK PSW | | .00 | .00 | .00 | 167.86 |
| | 511400 | ON CALL PAY | 93.658 | 26380074 | PSW TRAINEE OMAHA | | .00 | .00 | .00 | 4,350.32 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 560.09 |
| | 511900 | SUPPLEMENTAL | 93.658 | 25350245 | FREMONT FC ADMIN | | .00 | .00 | .00 | 500.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | 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 |

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 | 93.658 | 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 |
| | 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 |

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 | 93.658 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | 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 |

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 | 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 | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 95.34 |
| 512900 | UNION ACTIVITY EXPENSE | 93.658 | 26380074 | PSW TRAINEE OMAHA | .00 | .00 | .00 | 7.15 | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | | |
| 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 | | |

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 | 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 |
| | 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 |

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 | 93.658 | 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 | ADMINISTATION LINCOLN | | .00 | .00 | .00 | 149.72 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370051 | PSW & SSW LINCORN | | .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 |
| | 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 |

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 | 93.658 | 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 | | |
| 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 | | |

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 | 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 | | |
| | | | | | .00 | .00 | .00 | 199.00 | | |
| 532100 | NON-CAPITALIZED EQUIP PU | 93.658 | 25350024 | ADMINISTRATION FY02 NORFOLK | .00 | .00 | .00 | 1,149.80 | | |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 1,307.59 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.674 | 25370053 | PSW &SSW LINCOLN | | .00 | .00 | .00 | 15,767.86 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|----------------|-------------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 15,767.86 |
| | | | | | | | .00 | .00 | .00 | 29,965.03 |
| 0G0201NE1407 | | | | | | | | | | |
| 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 |
| | | | | | | | .00 | .00 | .00 | 374.50 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.674 | 25060106 | CONTRACT SERVICES FY02 | | .00 | .00 | .00 | 418.19 |

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 | 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 | | 25060105 | COMMUNITY GRANTS PROJ 02 | ADMIN | .00 | .00 | .00 | 441,833.54 |
| | | | | | | | .00 | .00 | .00 | 441,833.54 |
| | | | | | 0G0201NE1420 | | .00 | .00 | .00 | 1,470,708.00 |
| 0G0204NE4004 | 486500 | MISCELLANEOUS ADJUSTMENT | 93.563 | 25160001 | CHILD SUPPORT ADMINISTRATION | | .00 | .00 | .00 | 5,817.02 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 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 | | 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 | | 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 | | 25160029 | CHILD SUPPORT ACCOUNTING 34% | | .00 | .00 | .00 | 7,412.03 |
| | 512100 | VACATION LEAVE EXPENSE | | 25160044 | CHILD SUPPORT OPERATIONS | | .00 | .00 | .00 | 19,715.36 |
| | | | | | | | .00 | .00 | .00 | 96,935.06 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160001 | CHILD SUPPORT ADMINISTRATION | | .00 | .00 | .00 | 2,084.68 |

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 |
| | 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 | | 25160029 | CHILD SUPPORT ACCOUNTING 34% | | .00 | .00 | .00 | 3,505.55 |
| | 512200 | SICK LEAVE EXPENSE | | 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 | | 25160029 | CHILD SUPPORT ACCOUNTING 34% | | .00 | .00 | .00 | 5,868.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 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 | | 25160015 | CHILD SUPPORT OPER. 34% | | .00 | .00 | .00 | 71.56 |
| | 512900 | UNION ACTIVITY EXPENSE | | 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 | | 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 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160072 | CHILD SUPP ADMIN FY02 | | .00 | .00 | .00 | 734.40 |
| | | | | | | | .00 | .00 | .00 | 116,365.69 |

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 | 93.563 | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 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 | | 25160033 | CHILD SUPPORT SDU 34% | | .00 | .00 | .00 | 49,654.20 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 25160044 | CHILD SUPPORT OPERATIONS | | .00 | .00 | .00 | 14,266.40 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 25160047 | CHILD SUPPORT ADMINISTRATION | | .00 | .00 | .00 | 314,235.77 |
| | | | | | | | .00 | .00 | .00 | 468,348.60 |
| | 521300 | FREIGHT EXPENSE | | 25160007 | CHILD SUPPORT ADMIN FY02 66% | | .00 | .00 | .00 | 181.52 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521300 | FREIGHT EXPENSE | | 25160013 | CHILD SUPPORT ENFORCE 34% | | .00 | .00 | .00 | 30.82 |
| | 521300 | FREIGHT EXPENSE | | 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 | | 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 | | 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 | | 25160044 | CHILD SUPPORT OPERATIONS | | .00 | .00 | .00 | 34,041.99 |
| | | | | | | | .00 | .00 | .00 | 34,095.67 |
| | 521900 | AWARDS EXPENSE | | 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 | | 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 | | 25160013 | CHILD SUPPORT ENFORCE 34% | | .00 | .00 | .00 | 87.67 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.563 | 25160044 | CHILD SUPPORT OPERATIONS | | .00 | .00 | .00 | 402.83 |
| | | | | | | | .00 | .00 | .00 | 859.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 25160007 | CHILD SUPPORT ADMIN FY02 66% | | .00 | .00 | .00 | 170.17 |

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 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 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 | | 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 | | 25160013 | CHILD SUPPORT ENFORCE 34% | | .00 | .00 | .00 | 239.59 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 25160044 | CHILD SUPPORT OPERATIONS | | .00 | .00 | .00 | 313.13 |
| | | | | | | | .00 | .00 | .00 | 573.72 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 93.563 | 25160001 | CHILD SUPPORT ADMINISTRATION | | .00 | .00 | .00 | 125.20 |
| | | | | | | | .00 | .00 | .00 | 125.20 |
| | 534600 | ED & RECREATIONAL SUP EX | | 25160007 | CHILD SUPPORT ADMIN FY02 66% | | .00 | .00 | .00 | 48.84 |
| | 534600 | ED & RECREATIONAL SUP EX | | 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 | | 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 | | 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 | | 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 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 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 | | 25160044 | CHILD SUPPORT OPERATIONS | SDU | .00 | .00 | .00 | 39,663.25 |
| | | | | | | | .00 | .00 | .00 | 337,689.86 |
| | 542200 | TEMP SERV - OUTSIDE | | 25160007 | CHILD SUPPORT ADMIN FY02 66% | | .00 | .00 | .00 | 710.27 |
| | 542200 | TEMP SERV - OUTSIDE | | 25160031 | CHILD SUPPORT SDU 66% | | .00 | .00 | .00 | 29,637.67 |
| | 542200 | TEMP SERV - OUTSIDE | | 25160033 | CHILD SUPPORT SDU 34% | | .00 | .00 | .00 | 6,111.06 |
| | 542200 | SOS TEMP SERV - OUTSIDE | | 25160047 | CHILD SUPPORT ADMINISTRATION | | .00 | .00 | .00 | 21,431.04 |
| | 542200 | TEMP SERV - OUTSIDE | | 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 | | 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 | | 25160013 | CHILD SUPPORT ENFORCE 34% | | .00 | .00 | .00 | 1,679.31 |
| | 545000 | LABORATORY SERVICES | | 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 | | 25160029 | CHILD SUPPORT ACCOUNTING 34% | | .00 | .00 | .00 | 130.00 |
| | 546901 | OTHER MEDICAL SERVICES | | 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 | | 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 | | 25160013 | CHILD SUPPORT ENFORCE 34% | | .00 | .00 | .00 | 818.00 |
| | 547909 | PATERNITY ACKNOWLEDGMENTS | | 25160044 | CHILD SUPPORT OPERATIONS | | .00 | .00 | .00 | 50,688.04 |
| | | | | | | | .00 | .00 | .00 | 51,506.04 |
| | 549200 | JANITORIAL SERVICES | 93.563 | 25160001 | CHILD SUPPORT ADMINISTRATION | | .00 | .00 | .00 | 117.14 |
| | 549200 | JANITORIAL SERVICES | | 25160007 | CHILD SUPPORT ADMIN FY02 66% | | .00 | .00 | .00 | 110.44 |

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|-------------|---------|----------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | | 25160033 | CHILD SUPPORT SDU 34% | | .00 | .00 | .00 | 114,498.83 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 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 | | 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 | | 25160015 | CHILD SUPPORT OPER. 34% | | .00 | .00 | .00 | 10.20 |
| | | | | | | | .00 | .00 | .00 | 10.20 |
| | 556300 | SURETY & NOTARY BONDS | | 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 | | 25160029 | CHILD SUPPORT ACCOUNTING 34% | | .00 | .00 | .00 | 81.60 |
| | 559100 | OTHER OPERATING EXP | | 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 |
| | 571100 | BOARD & LODGING | | 25160024 | CHILD SUPPORT ACCOUNTING 66% | | .00 | .00 | .00 | 813.05 |
| | 571100 | BOARD & LODGING | | 25160029 | CHILD SUPPORT ACCOUNTING 34% | | .00 | .00 | .00 | 498.79 |

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|-------------|-------------------|--------------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | | 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 | | 25160029 | CHILD SUPPORT ACCOUNTING 34% | | .00 | .00 | .00 | 4.08 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 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 | | 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 | | 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 | | 25160029 | CHILD SUPPORT ACCOUNTING 34% | | .00 | .00 | .00 | 19.89 |
| | 575100 | MISC TRAVEL EXPENSE | | 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 EQUIPMENT | | 25160013 | CHILD SUPPORT ENFORCE 34% | | .00 | .00 | .00 | 508.30 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 25160044 | CHILD SUPPORT OPERATIONS | | .00 | .00 | .00 | 1,495.00 |
| | | | | | | | .00 | .00 | .00 | 2,003.30 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 25160044 | CHILD SUPPORT OPERATIONS | | .00 | .00 | .00 | 712.64 |
| | | | | | | | .00 | .00 | .00 | 712.64 |

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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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.563 | 25160001 | CHILD SUPPORT ADMINISTRATION | | .00 | 169,911.68- | 169,911.68- | 170,311.68- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.566 | 25160007 | CHILD SUPPORT ADMIN FY02 66% | | .00 | .00 | .00 | 431,522.63- |
| | | | | | | | .00 | 169,911.68- | 169,911.68- | 601,834.31- |
| | | | | | OG0204NE4004 | | .00 | 169,911.68- | 169,911.68- | 7,291,677.69 |
| 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 | .00 | 57,696.40 |
| | | | | | | | .00 | .00 | .00 | 57,696.40 |
| | | | | | OG03AANE7100 | | .00 | .00 | .00 | 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 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.569 | 25140033 | CSBG ADMIN FY 03 | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |

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|-------------|-------------------|----------------------------|-------------|---------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.569 | 25140033 | CSBG ADMIN FY 03 | | .00 | .00 | .00 | 509.62 |
| | | | | | | | .00 | .00 | .00 | 509.62 |

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 | 93.569 | 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 |
| | | | | | | | .00 | .00 | .00 | 231.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.568 | 25140031 | SERVISE PROGRAM LIHEAP FY03 | | .00 | .00 | .00 | 17,360.86 |

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 | 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 | .00 | 690.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.568 | 25140031 | SERVISE PROGRAM LIHEAP FY03 | | .00 | .00 | .00 | 675.00 |
| | | | | | | | .00 | .00 | .00 | 1,365.00 |
| | 542200 | 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 | .00 | 1,238,529.59 |
| | | | | | | | .00 | .00 | .00 | 1,238,529.59 |
| OG03TANE1000 | 554900 | OTHER CONTRACTUAL SERVICES | 93.603 | 25060185 | REFUGEE TARGET ASSIS FY03 | | .00 | .00 | .00 | 262,463.00 |
| | | | | | | | .00 | .00 | .00 | 262,463.00 |
| | | | | | OG03TANE1000 | | .00 | .00 | .00 | 262,463.00 |
| | | | | | | | .00 | .00 | .00 | 262,463.00 |

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 |
|--------------|----------------|--------------------------|-------------|---------------|----------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 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 |
| | | | | | | | .00 | .00 | .00 | 47.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230018 | DD EMPLOYMENT FY03 | | .00 | .00 | .00 | 192.21 |

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 | 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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.630 | 25230021 | DD ADMIN FY03 | | .00 | .00 | .00 | 672.00 |
| | | | | | | | .00 | .00 | .00 | 1,946.95 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------|-----------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.630 | 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 | .00 | 17,788.00 |
| | | | | | | | .00 | .00 | .00 | 17,788.00 |
| | | | | | | | .00 | .00 | .00 | 166,311.26 |
| | | | | | 0G0301NEBS28 | | | | | |
| 0G0301NECA01 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.669 | 25060137 | CHILD ABUSE PREVENT FY03 | | 58.44 | 35.44 | 35.44 | 35.44 |
| | | | | | | | 58.44 | 35.44 | 35.44 | 35.44 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.669 | 25060137 | CHILD ABUSE PREVENT FY03 | | .00 | .00 | 1,006.45 | 1,006.45 |
| | | | | | | | .00 | .00 | 1,006.45 | 1,006.45 |
| | 547100 | EDUCATIONAL SERVICES | 93.669 | 25060137 | CHILD ABUSE PREVENT FY03 | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | | | | | | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.669 | 25060137 | CHILD ABUSE PREVENT FY03 | | 5,182.40 | 73,947.12 | 75,492.99 | 75,492.99 |
| | | | | | | | 5,182.40 | 73,947.12 | 75,492.99 | 75,492.99 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.669 | 25060137 | CHILD ABUSE PREVENT FY03 | | 320.37 | 740.18 | 740.18 | 740.18 |
| | | | | | | | 320.37 | 740.18 | 740.18 | 740.18 |
| | | | | | 0G0301NECA01 | | | | | |
| | | | | | | | 8,561.21 | 77,722.74 | 80,275.06 | 80,275.06 |
| 0G0301NECCDF | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25250036 | CHILD CARE ADMIN FY03 | | .00 | .00 | .00 | 52,681.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25340204 | HASTINGS ADMIN FY03 | | .00 | .00 | .00 | 120,682.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25340205 | KEARNEY ADMIN FY03 | | .00 | .00 | .00 | 73,401.06 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25340206 | KEARNEY PSW & SSW FY03 | | .00 | .00 | .00 | 49,559.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25350317 | FREMONT SSW FY2003 | | .00 | .00 | .00 | 385,171.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370303 | LINCOLN ADMIN FY2003 | | .00 | .00 | .00 | 211,827.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370304 | LINCOLN PSW & SSW FY03 | | .00 | .00 | .00 | 338,561.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370305 | LINCOLN RD FY03 | | .00 | .00 | .00 | 109,110.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370309 | BEATRICE RD FY2003 | | .00 | .00 | .00 | 47,929.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370311 | FAIRBURY RD FY03 | | .00 | .00 | .00 | 16,035.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370318 | NEBR CITY RD FY03 | | .00 | .00 | .00 | 14,025.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370324 | SEWARD RD FY03 | | .00 | .00 | .00 | 78,631.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25380095 | OMAHA PSW & SSW FY03 | | .00 | .00 | .00 | 556,538.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25380096 | OMAHA FAMILY THERAPIST FY03 | | .00 | .00 | .00 | 161,577.93 |

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 | 93.596 | 25380097 | OMAHA FAMILY SUPPORT FY03 | | .00 | .00 | .00 | 19,287.87 |
| | | | | | | | .00 | .00 | .00 | 2,235,024.45 |
| | 511300 | OVERTIME PAYMENTS | 93.596 | 25340205 | KEARNEY ADMIN FY03 | | .00 | .00 | .00 | 421.78 |
| | 511300 | OVERTIME PAYMENTS | 93.596 | 25350317 | FREMONT SSW FY2003 | | .00 | .00 | .00 | 337.85 |
| | 511300 | OVERTIME PAYMENTS | 93.596 | 25380095 | OMAHA PSW & SSW FY03 | | .00 | .00 | .00 | 234.39 |
| | 511300 | OVERTIME PAYMENTS | 93.596 | 25380096 | OMAHA FAMILY THERAPIST FY03 | | .00 | .00 | .00 | 487.68 |
| | | | | | | | .00 | .00 | .00 | 1,481.70 |
| | 511400 | ON CALL PAY | 93.596 | 25380096 | OMAHA FAMILY THERAPIST FY03 | | .00 | .00 | .00 | 1.58 |
| | | | | | | | .00 | .00 | .00 | 1.58 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.596 | 25380096 | OMAHA FAMILY THERAPIST FY03 | | .00 | .00 | .00 | 100.50 |
| | | | | | | | .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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 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 |
| | 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 |
| | | | | | | .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 |
| | | | | | | .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 |
| | | | | | | .00 | .00 | .00 | 828.60 |
| | 512700 | INJURY LEAVE EXPENSE | 93.596 | 25380095 | OMAHA PSW & SSW FY03 | .00 | .00 | .00 | 147.17 |
| | | | | | | .00 | .00 | .00 | 147.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25250036 | CHILD CARE ADMIN FY03 | .00 | .00 | .00 | 3,130.50 |

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 |
| 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 |
| 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 | 93.596 | 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 |
| | | | | | | .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 |
| | 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 | .00 | 1,175.71 | 41,703.38 |
| | 521500 | PUBLICATION & PRINT EXP | 93.596 | 25250073 | DISCRET QUALITY FY03 | .00 | .00 | .00 | 260.97 |
| | | | | | | .00 | .00 | 1,175.71 | 41,964.35 |
| | 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 | 1,000.00 | 2,000.00 |
| | | | | | | .00 | .00 | 1,000.00 | 3,120.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.596 | 25250073 | DISCRET QUALITY FY03 | .00 | .00 | 530.00 | 705.00 |
| | | | | | | .00 | .00 | 530.00 | 705.00 |
| | 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 |

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 | 93.575 | 25250073 | DISCRET QUALITY FY03 | | .00 | .00 | 600.00 | 622.40 |
| | | | | | | | .00 | .00 | 600.00 | 637.56 |
| | 541700 | LEGAL RELATED EXPENSE | 93.575 | 25250073 | DISCRET QUALITY FY03 | | .00 | .00 | 15.50 | 5,382.99 |
| | | | | | | | .00 | .00 | 15.50 | 5,382.99 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.596 | 25250075 | RESOURCE & REFERRAL FY03 | | .00 | .00 | .00 | 5,766.46 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.596 | 25380095 | OMAHA PSW & SSW FY03 | | .00 | .00 | .00 | 655.14 |
| | | | | | | | .00 | .00 | .00 | 6,421.60 |
| | 542200 | 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 | 25250016 | CC PUBLIC AWARENESS QE FY03 | | .00 | .00 | 20,000.00 | 20,000.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.575 | 25250073 | DISCRET QUALITY FY03 | | .00 | .00 | 1,350.00 | 5,715.00 |
| | | | | | | | .00 | .00 | 21,350.00 | 25,715.00 |
| | 547300 | INTERPRETER SERVICES | 93.575 | 25250073 | DISCRET QUALITY FY03 | | .00 | .00 | .00 | 1,071.00 |
| | | | | | | | .00 | .00 | .00 | 1,071.00 |
| | 547906 | VERIFICATIONS | 93.575 | 25250073 | DISCRET QUALITY FY03 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.575 | 25220066 | DISCRET QE RESPITE CARE FY03 | | .00 | .00 | .00 | 150,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.575 | 25250016 | CC PUBLIC AWARENESS QE FY03 | | .00 | .00 | 17,406.89 | 17,406.89 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.575 | 25250073 | DISCRET QUALITY FY03 | | .00 | .00 | .00 | 600.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.575 | 25250074 | HHS EARLY HEADSTART FY03 | | .00 | .00 | .00 | 213,246.39 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.596 | 25250075 | RESOURCE & REFERRAL FY03 | | .00 | .00 | 20,593.11 | 52,917.54 |
| | | | | | | | .00 | .00 | 38,000.00 | 434,170.82 |
| | 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 | .00 | .00 | 136.00 |
| | 571100 | BOARD & LODGING | 93.596 | 25340204 | HASTINGS ADMIN FY03 | | .00 | .00 | .00 | 74.76 |
| | | | | | | | .00 | .00 | .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 | 150.00 | 510.00 |
| | | | | | | | .00 | .00 | 150.00 | 510.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.575 | 25250036 | CHILD CARE ADMIN FY03 | | .00 | .00 | .00 | 23.25 |
| | | | | | | | .00 | .00 | .00 | 23.25 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 25250016 | CC PUBLIC AWARENESS QE FY03 | | .00 | .00 | 72,723.73 | 72,723.73 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 25250073 | DISCRET QUALITY FY03 | | .00 | .00 | 50.00 | 50.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 25250074 | HHS EARLY HEADSTART FY03 | | .00 | .00 | .00 | 66,415.39 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 25350317 | FREMONT SSW FY2003 | | .00 | .00 | .00 | 473,795.08 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | | Quarter | | Inception To Date | | | | |
|--------------|---------|----------------------------|-------------|---------------|-----------------------------|-------------------|-----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 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 | 72,673.73 | 1,380,514.18- |
| | | | | | 0G0301NECCDF | | .00 | .00 | 135,494.94 | 2,317,835.31 |
| 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 | .00 | 237,418.00 |
| | | | | | | | .00 | .00 | .00 | 237,418.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.643 | 25060187 | CHAFEE ED&TRNG (ETV) FY03 | | .00 | .00 | .00 | 118,709.00 |
| | | | | | | | .00 | .00 | .00 | 118,709.00 |
| | | | | | 0G0301NECETV | | .00 | .00 | .00 | 356,296.92 |
| 0G0301NECJA1 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.643 | 25060148 | CHILD AB INV & PROS FY04 | | .00 | .00 | 33,975.51 | 142,085.77 |
| | | | | | | | .00 | .00 | 33,975.51 | 142,085.77 |
| | 571100 | BOARD & LODGING | 93.643 | 25060148 | CHILD AB INV & PROS FY04 | | .00 | .00 | .00 | 574.95 |
| | | | | | | | .00 | .00 | .00 | 574.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.643 | 25060148 | CHILD AB INV & PROS FY04 | | .00 | .00 | .00 | 606.15 |
| | | | | | | | .00 | .00 | .00 | 606.15 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.597 | 25060148 | CHILD AB INV & PROS FY04 | | .00 | .00 | .00 | 31.13 |
| | | | | | | | .00 | .00 | .00 | 31.13 |
| | | | | | 0G0301NECJA1 | | .00 | .00 | 33,975.51 | 143,298.00 |
| 0G0301NESAVP | | | | | | | | | | |
| | 522200 | CONFERENCE REGISTRATION | 93.597 | 25060186 | CSE ST ACCESS&VISIT FY03 | | .00 | .00 | 675.00 | 675.00 |
| | | | | | | | .00 | .00 | 675.00 | 675.00 |
| | 571100 | BOARD & LODGING | 93.597 | 25060186 | CSE ST ACCESS&VISIT FY03 | | .00 | 788.52 | 788.52 | 788.52 |
| | | | | | | | .00 | 788.52 | 788.52 | 788.52 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.597 | 25060186 | CSE ST ACCESS&VISIT FY03 | | .00 | 552.31 | 552.31 | 552.31 |
| | | | | | | | .00 | 552.31 | 552.31 | 552.31 |
| | 575100 | MISC TRAVEL EXPENSE | 93.597 | 25060186 | CSE ST ACCESS&VISIT FY03 | | .00 | 27.00 | 27.00 | 27.00 |
| | | | | | | | .00 | 27.00 | 27.00 | 27.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.667 | 25060186 | CSE ST ACCESS&VISIT FY03 | | 27,401.06 | 27,401.06 | 46,590.03 | 79,115.21 |
| | | | | | | | 27,401.06 | 27,401.06 | 46,590.03 | 79,115.21 |
| | | | | | 0G0301NESAVP | | 27,401.06 | 28,768.89 | 48,632.86 | 81,158.04 |
| 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 |

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 | 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 |
| 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 |

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 | 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 | | |
| 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 | | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 512200 | SICK LEAVE EXPENSE | 93.667 | 25310142 | GERING ADMIN FY03 | .00 | .00 | .00 | 318,995.81 | | |
| 512200 | SICK LEAVE EXPENSE | 93.667 | 25310145 | GERING A & D WAIVER F | .00 | .00 | .00 | 66.38 | | |
| 512200 | SICK LEAVE EXPENSE | 93.667 | 25310149 | ALLIANCE PSW & SSW FY | .00 | .00 | .00 | 264.04 | | |
| 512200 | SICK LEAVE EXPENSE | 93.667 | 25310152 | SIDNEY PSW & SSW FY03 | .00 | .00 | .00 | 2,649.56 | | |
| 512200 | SICK LEAVE EXPENSE | 93.667 | 25340211 | HASTINGS PSW &SSW FY0 | .00 | .00 | .00 | 4,013.38 | | |
| 512200 | SICK LEAVE EXPENSE | 93.667 | 25340214 | KEARNEY PSW & SSW FY0 | .00 | .00 | .00 | 8,308.69 | | |
| 512200 | SICK LEAVE EXPENSE | 93.667 | 25340215 | KEARNEY TITLE XX ADMI | .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 | 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 | 92 | | |
| 512200 | SICK LEAVE EXPENSE | 93.667 | 25350331 | DAKOTA CITY PSW & SSW | .00 | .00 | .00 | 5,455.34 | | |

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 |
| 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 | | |
| | | | | | .00 | .00 | .00 | 204,534.68 | | |
| 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 | | |

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 | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | 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 |
| | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | 584.82 |

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 |
| | 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 ADMIN | | .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 ADMIN | | .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 ADMIN | | .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 ADMIN | | .00 | .00 | .00 | 850.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370326 | LINCOLN ADMIN FY03 | | .00 | .00 | .00 | 1,132.82 |
| | 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 ADMIN | | .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 |
| | | | | | | | .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 |

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 | 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 | | |
| 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 | | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | | |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|--------------------------|-------------|-------------|------------------------|-------------|-----|----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 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 | | |
| | | | | | .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 | | |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|--------------|---------|---------------------------|-------------|-------------------|----------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 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 |
| | | | | | | | .00 | .00 | .00 | 191.17 |
| | 542200 | 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 |
| | | | | | OG0301NESOSR | | .00 | .00 | .00 | 5,823,795.34 |
| | | | | | | | .00 | .00 | .00 | |
| OG0301NETANF | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25140029 | WORK ACTIVITIES ADMIN FY03 | | .00 | .00 | .00 | 99,128.83 |

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 |
| | 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 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|------------------------|---------|-------------------|------------------------------|-------|-------|-------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25140029 | WORK ACTIVITIES ADMIN FY03 | .00 | .00 | .00 | 78,264.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25310116 | GERING RD FY03 | .00 | .00 | .00 | 3,908.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25310118 | ALLIANCE FAMILY SUPPORT FY03 | .00 | .00 | .00 | 5,153.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25320090 | NORTH PLATTE RD FY03 | .00 | .00 | .00 | 395.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25320092 | MCCOOK PSW & SSW 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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25340180 | KEARNEY PSW&SSW FY03 | .00 | .00 | .00 | 2,495.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25340181 | BROKEN BOW ADMIN 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 | 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 | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25310118 | ALLIANCE FAMILY SUPPORT FY03 | .00 | .00 | .00 | 80,064.21 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25320092 | MCCOOK PSW & SSW 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 512700 | INJURY LEAVE EXPENSE | 93.558 | 25310118 | ALLIANCE FAMILY SUPPORT FY03 | .00 | .00 | .00 | 9,076.67 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 15.87 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.558 | 25320090 | NORTH PLATTE RD FY03 | .00 | .00 | .00 | 15.87 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 58.91 |

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 | 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 |
| | 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 |
| | | | | | | | .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 |

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 | 93.558 | 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 |
| | | | | | | | .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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25350266 | NORFOLK PSW &SSW FY03 | | .00 | .00 | .00 | 21,603.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25370265 | LINCOLN ADMIN FY03 | | .00 | .00 | .00 | 5,776.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25380086 | OMAHA PSW & SSW FY03 | | .00 | .00 | .00 | 81,695.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25380089 | OMAHA RD FY03 | | .00 | .00 | .00 | 16,646.54 |
| | | | | | | | .00 | .00 | .00 | 324,972.63 |
| | 521500 | PUBLICATION & PRINT EXP | 93.558 | 25140029 | WORK ACTIVITIES ADMIN FY03 | | .00 | .00 | .00 | 93.63 |
| | 521500 | PUBLICATION & PRINT EXP | 93.558 | 25140047 | EMPLOYMENT FIRST CONFERENCE | | .00 | .00 | .00 | 5,873.03 |
| | | | | | | | .00 | .00 | .00 | 5,966.66 |
| | 521900 | AWARDS EXPENSE | 93.558 | 25140029 | WORK ACTIVITIES ADMIN FY03 | | .00 | .00 | .00 | 8.03 |
| | | | | | | | .00 | .00 | .00 | 8.03 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.558 | 25140029 | WORK ACTIVITIES ADMIN FY03 | | .00 | .00 | .00 | 297.00 |
| | | | | | | | .00 | .00 | .00 | 297.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.558 | 25140029 | WORK ACTIVITIES ADMIN FY03 | | .00 | .00 | .00 | 309.00 |
| | | | | | | | .00 | .00 | .00 | 309.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.558 | 25140047 | EMPLOYMENT FIRST CONFERENCE | | .00 | .00 | .00 | 1,386.00 |
| | | | | | | | .00 | .00 | .00 | 1,386.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.558 | 25140047 | EMPLOYMENT FIRST CONFERENCE | | .00 | .00 | .00 | 93.99 |
| | | | | | | | .00 | .00 | .00 | 93.99 |
| | 547100 | EDUCATIONAL SERVICES | 93.558 | 25140047 | EMPLOYMENT FIRST CONFERENCE | | .00 | .00 | .00 | 1,000.00 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 25060088 | SAVE PROG-TANF FY03 | | .00 | .00 | .00 | 476.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 25140028 | SERVICE PROGRAMS FY03 | | .00 | .00 | .00 | 380.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 25140029 | WORK ACTIVITIES ADMIN FY03 | | .00 | .00 | .00 | 1,350.00 |
| | | | | | | | .00 | .00 | .00 | 2,206.00 |
| | 571100 | BOARD & LODGING | 93.558 | 25140028 | SERVICE PROGRAMS FY03 | | .00 | .00 | .00 | 379.05 |
| | 571100 | BOARD & LODGING | 93.558 | 25140029 | WORK ACTIVITIES ADMIN FY03 | | .00 | .00 | .00 | 195.00 |
| | 571100 | BOARD & LODGING | 93.558 | 25140047 | EMPLOYMENT FIRST CONFERENCE | | .00 | .00 | .00 | 15,842.27 |
| | 571100 | BOARD & LODGING | 93.558 | 25340181 | BROKEN BOW ADMIN FY03 | | .00 | .00 | .00 | 165.00 |
| | | | | | | | .00 | .00 | .00 | 16,581.32 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.558 | 25140047 | EMPLOYMENT FIRST CONFERENCE | | .00 | .00 | .00 | 1,048.80 |
| | | | | | | | .00 | .00 | .00 | 1,048.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.558 | 25140028 | SERVICE PROGRAMS FY03 | | .00 | .00 | .00 | 189.50 |
| | | | | | | | .00 | .00 | .00 | 189.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.558 | 25140028 | SERVICE PROGRAMS FY03 | | .00 | .00 | .00 | 10.08 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.558 | 25140047 | EMPLOYMENT FIRST CONFERENCE | | .00 | .00 | .00 | 2,983.52 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.558 | 25350279 | PIERCE PSW & SSW FY03 | | .00 | .00 | .00 | 337.68 |
| | | | | | | | .00 | .00 | .00 | 3,331.28 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.558 | 25140028 | SERVICE PROGRAMS FY03 | | .00 | .00 | .00 | 577.12 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.558 | 25140047 | EMPLOYMENT FIRST CONFERENCE | | .00 | .00 | .00 | 1,344.14 |
| | | | | | | | .00 | .00 | .00 | 1,921.26 |
| | 575100 | MISC TRAVEL EXPENSE | 93.558 | 25140047 | EMPLOYMENT FIRST CONFERENCE | | .00 | .00 | .00 | 428.25 |
| | | | | | | | .00 | .00 | .00 | 428.25 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.556 | 25380086 | OMAHA PSW & SSW FY03 | | .00 | .00 | .00 | 683,222.74 |
| | | | | | | | .00 | .00 | .00 | 683,222.74 |
| | | | | | 0G0301NETANF | | .00 | .00 | .00 | 2,369,914.41 |
| 0G0301NE00FP | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.556 | 25060125 | SAFE & STABLE FAM AID FY03 | | .00 | .00 | .00 | 19,862.05 |
| | 521500 | PUBLICATION & PRINT EXP | 93.556 | 25400031 | SAFE & STABLE FAM ADMIN FY03 | | .00 | .00 | .00 | 11.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 31.74 |
| | 533900 | FOOD EXPENSE | 93.556 | 25400031 | SAFE & STABLE FAM ADMIN FY03 | | .00 | .00 | .00 | 4,256.56 |
| | | | | | | | .00 | .00 | .00 | 4,288.30 |

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 | 93.556 | 25060125 | SAFE & STABLE FAM AID FY03 | | .00 | .00 | .00 | 3,383.66 |
| | | | | | | | .00 | .00 | .00 | 3,383.66 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.556 | 25060125 | SAFE & STABLE FAM AID FY03 | | .00 | .00 | .00 | 12,424.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 72,009.19 |
| | | | | | | | .00 | .00 | .00 | 72,009.19 |
| | 547906 | VERIFICATIONS | 93.556 | 25400031 | SAFE & STABLE FAM ADMIN FY03 | | .00 | .00 | .00 | 76,921.00 |
| | | | | | | | .00 | .00 | .00 | 76,921.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.556 | 25060125 | SAFE & STABLE FAM AID FY03 | | .00 | .00 | .00 | 276,284.38 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.556 | 25400031 | SAFE & STABLE FAM ADMIN FY03 | | .00 | .00 | .00 | 84,389.63 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 84.82 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 75.60 |
| | | | | | | | .00 | .00 | .00 | 75.60 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 93.556 | 25060125 | SAFE & STABLE FAM AID FY03 | | .00 | .00 | .00 | 4,996.02 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 93.556 | 25400031 | SAFE & STABLE FAM ADMIN FY03 | | .00 | .00 | .00 | 10,350.00 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 567,814.34 |
| | | | | | 0G0301NE00FP | | | | | |
| 0G0301NE1400 | | | | | | | .00 | .00 | .00 | |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------|-------------|---------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 93.645 | 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 | 312.52 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.645 | 25350358 | NORFOLK PSW FY03 | | .00 | .00 | .00 | 68.22 |
| | | | | | | | .00 | .00 | .00 | 68.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.645 | 25340230 | KEARNEY PSW FY03 | | .00 | .00 | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 366,216.05 |
| | | | | | 0G0301NE1400 | | | | | |
| 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 |

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 | 93.658 | 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 |
| 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------------|-----|-----|-----|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25380116 | OMAHA FC ADMIN FY03 | .00 | .00 | .00 | 19,484.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25400028 | FOSTER CARE IV-E ADMIN FY03 | .00 | .00 | .00 | 390,289.53 |
| | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

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 | 93.658 | 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 |
| | 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 |

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 | 93.658 | 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 | | |
| 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 | | |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-----------------------|---------|-------------------|-----------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 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 |
| | 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 |

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 | 93.658 | 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 |
| 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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 155,286.80 |
| 512400 | MILITARY LEAVE EXPENSE | 93.658 | 25310121 | GERING PSW TRAINEE FY03 | .00 .00 .00 9.95 |
| | | | | | <hr/> |
| | | | | | .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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 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 |
| | 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 |

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 | 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 |
| | 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 |

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 | 93.658 | 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 |
| | 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 | .00 | .00 | 1,377.83 |
| | 515200 | OASDI EXPENSE | 93.658 | 25400028 | FOSTER CARE IV-E ADMIN FY03 | | .00 | .00 | .00 | 22,438.31 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.658 | 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 | | |
| 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 | .00 | .00 | 13.18 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25400028 | FOSTER CARE IV-E ADMIN FY03 | .00 | .00 | .00 | 193.69 | | |

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 | 2,606.18 |
| | 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 |
| | 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 |

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 | 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 | .00 | .00 | 3,821.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25400028 | FOSTER CARE IV-E ADMIN FY03 | | .00 | .00 | .00 | 45,889.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 160.16 |
| | 521500 | PUBLICATION & PRINT EXP | 93.658 | 25400028 | FOSTER CARE IV-E ADMIN FY03 | | .00 | .00 | .00 | 38.62 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | | Quarter | | Inception To Date | | | | |
|--------------|---------|--------------------------|-------------|---------------|-----------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 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 |
| | | | | | OG0301NE1401 | | .00 | .00 | .00 | 5,714,542.92 |
| OG0301NE1407 | | | | | | | | | | |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 5,342.01 |
| | | | | | OG0301NE1407 | | .00 | .00 | .00 | 38,701.03 |
| 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 |

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 | 93.674 | 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 |
| | | | | | | | .00 | .00 | .00 | 327.26 |
| | | | | | OG0301NE1420 | | .00 | .00 | .00 | 1,487,234.00 |
| OG0304NE4004 | 486500 | MISCELLANEOUS ADJUSTMENT | | 25160053 | CHILD SUPPORT ADMIN FY03 | | .00 | .00 | .00 | 29,880.12- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 25160074 | CHILD SUPPORT ADMINISTRATION F | | .00 | .00 | .00 | 111,497.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 275,635.76 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25370314 | NEBR CITY RD FY03 | | .00 | .00 | .00 | 45,416.04 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
|-------------|------------------------|-------------|-------------|-----------------------------|-------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| 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 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 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 | |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 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 | |

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 | 3,804.34 |
| | 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 | .00 | 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 | .00 | 11,692.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25370314 | NEBR CITY RD FY03 | | .00 | .00 | .00 | 3,177.83 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 41.19 |
| | 515200 | OASDI EXPENSE | | 25160054 | CHILD SUPPORT OPERATIONS 03 | | .00 | .00 | .00 | 4,310.04 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160057 | CHILD SUPPORT ACCOUNTING 03 | | .00 | .00 | .00 | 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 | .00 | 18,438.01 |
| | 515200 | OASDI EXPENSE | | 25370314 | NEBR CITY RD FY03 | | .00 | .00 | .00 | 3,364.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .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 | .00 | 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 | .00 | 172.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25370314 | NEBR CITY RD FY03 | | .00 | .00 | .00 | 29.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 111.17 |

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 |
| | 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 | .00 | 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 | .00 | 40,408.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25370314 | NEBR CITY RD FY03 | | .00 | .00 | .00 | 2,754.86 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 55.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 211,515.47 |
| | | | | | | | .00 | .00 | .00 | 211,515.47 |
| | 541700 | LEGAL RELATED EXPENSE | | 25160063 | CHILD SUPPORT OPERATIONS 03 | | .00 | .00 | .00 | 5.78 |

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 | 5.78 |
| | 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 |
| | 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 | .00 | 2,428,615.00 |
| | 559100 | OTHER OPERATING EXP | | 25160074 | CHILD SUPPORT ADMINISTRATION F | | .00 | .00 | .00 | 64,842.15 |
| | | | | | | | .00 | .00 | .00 | 2,493,582.18 |

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 | |
| | 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 | |
| | 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 | 93.563 | 25160052 | CHILD SUPPORT ENFORCE FY03 | | .00 | .00 | .00 | 431,097.96 | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 25160066 | CHILD SUPPORT ACCOUNTING 03 | | .00 | .00 | 262.77 | 262.77 | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.566 | 25160073 | CHILD SUPPORT ADMINISTRATION F | | .00 | .00 | .00 | 491,029.00 | |
| | | | | | | | .00 | .00 | 262.77 | 922,389.73 | |
| | | | | | | | .00 | .00 | 262.77 | 8,304,022.31 | |
| OG0304NE4004 | | | | | | | | | | | |
| OG04AANE7100 | 511100 | PERMANENT SALARIES-WAGES | 93.566 | 25140046 | REFUGEE ADMIN FY04 | | .00 | 39,559.96 | 39,559.96 | 49,384.17 | |
| | | | | | | | .00 | 39,559.96 | 39,559.96 | 49,384.17 | |
| | 512100 | VACATION LEAVE EXPENSE | 93.566 | 25140046 | REFUGEE ADMIN FY04 | | .00 | .00 | .00 | 10,038.97 | |
| | | | | | | | .00 | .00 | .00 | 10,038.97 | |
| | 512200 | SICK LEAVE EXPENSE | 93.566 | 25140046 | REFUGEE ADMIN FY04 | | .00 | .00 | .00 | 17,631.85 | |
| | | | | | | | .00 | .00 | .00 | 17,631.85 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.566 | 25140046 | REFUGEE ADMIN FY04 | | .00 | .00 | .00 | 1,383.36 | |
| | | | | | | | .00 | .00 | .00 | 1,383.36 | |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------|---------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.566 | 25140046 | REFUGEE ADMIN FY04 | | .00 | .00 | .00 | 3,909.03 |
| | | | | | | | .00 | .00 | .00 | 3,909.03 |
| | 515200 | OASDI EXPENSE | 93.566 | 25140046 | REFUGEE ADMIN FY04 | | .00 | 4,128.72 | 4,128.72 | 5,502.25 |
| | | | | | | | .00 | 4,128.72 | 4,128.72 | 5,502.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.566 | 25140046 | REFUGEE ADMIN FY04 | | .00 | .00 | .00 | 13.14 |
| | | | | | | | .00 | .00 | .00 | 13.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.566 | 25140046 | REFUGEE ADMIN FY04 | | .00 | 10,455.32 | 10,455.32 | 13,149.19 |
| | | | | | | | .00 | 10,455.32 | 10,455.32 | 13,149.19 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.566 | 25140046 | REFUGEE ADMIN FY04 | | .00 | .00 | .00 | .96 |
| | | | | | | | .00 | .00 | .00 | .96 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.569 | 25370467 | ADMINISTRATION | | .00 | .00 | .00 | 5,933.00 |
| | | | | | | | .00 | .00 | .00 | 5,933.00 |
| | | | | | OG04AANE7100 | | .00 | 54,144.00 | 54,144.00 | 106,944.00 |
| OG04B1NECOSR | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 16,761.30 |
| | | | | | | | .00 | .00 | .00 | 16,761.30 |
| | 511800 | COMPENSATORY TIME PAID | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 141.99 |
| | | | | | | | .00 | .00 | .00 | 141.99 |
| | 512100 | VACATION LEAVE EXPENSE | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 1,265.80 |
| | | | | | | | .00 | .00 | .00 | 1,265.80 |
| | 512200 | SICK LEAVE EXPENSE | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 851.68 |
| | | | | | | | .00 | .00 | .00 | 851.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 394.78 |
| | | | | | | | .00 | .00 | .00 | 394.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 1,794.90 |
| | | | | | | | .00 | .00 | .00 | 1,794.90 |
| | 515200 | OASDI EXPENSE | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 1,652.84 |
| | | | | | | | .00 | .00 | .00 | 1,652.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 16.84 |
| | | | | | | | .00 | .00 | .00 | 16.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 1,942.32 |
| | | | | | | | .00 | .00 | .00 | 1,942.32 |
| | 521500 | PUBLICATION & PRINT EXP | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 1,138.92 |
| | | | | | | | .00 | .00 | .00 | 1,138.92 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 1,934.50 |
| | | | | | | | .00 | .00 | .00 | 1,934.50 |
| | 522200 | CONFERENCE REGISTRATION | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 115.00 |
| | | | | | | | .00 | .00 | .00 | 115.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 2,677.35 |

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 | 2,677.35 |
| | 571100 | BOARD & LODGING | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 2,225.89 |
| | | | | | | | .00 | .00 | .00 | 2,225.89 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 22.00 |
| | | | | | | | .00 | .00 | .00 | 22.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 626.61 |
| | | | | | | | .00 | .00 | .00 | 626.61 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 315.84 |
| | | | | | | | .00 | .00 | .00 | 315.84 |
| | 575100 | MISC TRAVEL EXPENSE | 93.569 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 47.00 |
| | | | | | | | .00 | .00 | .00 | 47.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.568 | 25140043 | CSBG ADMIN FY04 | | .00 | .00 | .00 | 73,349.59 |
| | | | | | | | .00 | .00 | .00 | 73,349.59 |
| | | | | | | | .00 | .00 | .00 | 108,275.15 |
| | | | | | 0G04B1NECOSR | | | | | |
| 0G04B1NELIEA | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25140044 | LIHEAP ADMIN FY04 | | .00 | .00 | .00 | 19,011.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | 196.11 | 196.11 | 243,058.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25370466 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 64,283.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 504,661.01 |
| | | | | | | | .00 | 196.11 | 196.11 | 831,014.76 |
| | 511300 | OVERTIME PAYMENTS | 93.568 | 25370466 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 144.49 |
| | 511300 | OVERTIME PAYMENTS | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 48.53 |
| | | | | | | | .00 | .00 | .00 | 193.02 |
| | 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 | .00 | 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 | .00 | 854.82 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 25140044 | LIHEAP ADMIN FY04 | | .00 | .00 | .00 | 3,517.63 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | .00 | .00 | 23,731.42 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 25370466 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 2,555.10 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 43,592.26 |
| | | | | | | | .00 | .00 | .00 | 73,396.41 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 25140044 | LIHEAP ADMIN FY04 | | .00 | .00 | .00 | 1,892.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | .00 | .00 | 12,462.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 25370466 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 1,478.31 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 46,460.88 |
| | | | | | | | .00 | .00 | .00 | 62,295.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 25140044 | LIHEAP ADMIN FY04 | | .00 | .00 | .00 | 1,454.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | .00 | .00 | 16,129.15 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 25370466 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 2,519.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 17,452.16 |
| | | | | | | | .00 | .00 | .00 | 37,555.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 1,517.77 |
| | | | | | | | .00 | .00 | .00 | 1,517.77 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.568 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | .00 | .00 | 586.09 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 65.29 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,860.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.568 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | .00 | .00 | 22,688.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.568 | 25370466 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 5,624.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 53,184.07 |
| | | | | | | | .00 | .00 | .00 | 83,357.43 |
| | 515200 | OASDI EXPENSE | 93.568 | 25140044 | LIHEAP ADMIN FY04 | | .00 | .00 | .00 | 1,909.32 |
| | 515200 | OASDI EXPENSE | 93.568 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | .00 | .00 | 21,234.59 |
| | 515200 | OASDI EXPENSE | 93.568 | 25370466 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 6,896.84 |
| | 515200 | OASDI EXPENSE | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 49,323.23 |
| | | | | | | | .00 | .00 | .00 | 79,363.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.568 | 25140044 | LIHEAP ADMIN FY04 | | .00 | .00 | .00 | 14.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.568 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | .00 | .00 | 123.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.568 | 25370466 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 68.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 390.83 |
| | | | | | | | .00 | .00 | .00 | 596.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.568 | 25140044 | LIHEAP ADMIN FY04 | | .00 | .00 | .00 | 2,241.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.568 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | .00 | .00 | 38,191.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.568 | 25370466 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 20,021.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 96,091.08 |
| | | | | | | | .00 | .00 | .00 | 156,546.09 |
| | 521500 | PUBLICATION & PRINT EXP | 93.568 | 25140044 | LIHEAP ADMIN FY04 | | .00 | .00 | .00 | 22.25 |
| | | | | | | | .00 | .00 | .00 | 22.25 |
| | 521900 | AWARDS EXPENSE | 93.568 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .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 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | .00 | .00 | 14.25 |
| | | | | | | | .00 | .00 | .00 | 14.25 |
| | 533900 | FOOD EXPENSE | 93.568 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | .00 | .00 | 168.46 |

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 | 168.46 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.568 | 25140045 | SERVICE PROG LIHEAP FY04 | | .00 | .00 | .00 | 53.53 |
| | | | | | | | .00 | .00 | .00 | 53.53 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.568 | 25370466 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 2,266.66 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 1,122.53 |
| | | | | | | | .00 | .00 | .00 | 3,389.19 |
| | 542200 | TEMP SERV - OUTSIDE | 93.568 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 8,376.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 359.90 |
| | | | | | | | .00 | .00 | .00 | 359.90 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.584 | 25380145 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 77,600.00- |
| | | | | | | | .00 | .00 | .00 | 77,600.00- |
| | | | | | OG04B1NELIEA | | .00 | 196.11 | 196.11 | 1,265,433.00 |
| OG04TANE1000 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.630 | 25060192 | REFUGEE TARGET ASSIST FY04 | | .00 | .00 | .00 | 236,518.00 |
| | | | | | | | .00 | .00 | .00 | 236,518.00 |
| | | | | | OG04TANE1000 | | .00 | .00 | .00 | 236,518.00 |
| OG0401NEBS28 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 25230022 | DD EMPLOYMENT FY04 | | .00 | .00 | .00 | 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 | .00 | 33,351.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 25230025 | DD ADMIN FY04 | | .00 | .00 | .00 | 17,327.15 |
| | | | | | | | .00 | .00 | .00 | 54,183.33 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 25230022 | DD EMPLOYMENT FY04 | | .00 | .00 | .00 | 57.83 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 25230023 | DD CHILD DEVELOPMENT FY04 | | .00 | .00 | .00 | 69.03- |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | .00 | .00 | .00 | 1,006.88 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 25230025 | DD ADMIN FY04 | | .00 | .00 | .00 | 1,077.03 |
| | | | | | | | .00 | .00 | .00 | 2,072.71 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 25230022 | DD EMPLOYMENT FY04 | | .00 | .00 | .00 | 94.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 25230023 | DD CHILD DEVELOPMENT FY04 | | .00 | .00 | .00 | 39.71 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | .00 | .00 | .00 | 2,006.80 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 25230025 | DD ADMIN FY04 | | .00 | .00 | .00 | 787.59 |
| | | | | | | | .00 | .00 | .00 | 2,928.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 25230022 | DD EMPLOYMENT FY04 | | .00 | .00 | .00 | 99.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 25230023 | DD CHILD DEVELOPMENT FY04 | | .00 | .00 | .00 | 33.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | .00 | .00 | .00 | 2,608.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 25230025 | DD ADMIN FY04 | | .00 | .00 | .00 | 728.72 |

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 | 3,470.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 25230022 | DD EMPLOYMENT FY04 | | | .00 | .00 | .00 | 206.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 25230023 | DD CHILD DEVELOPMENT FY04 | | | .00 | .00 | .00 | 66.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | | .00 | .00 | .00 | 2,266.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 25230025 | DD ADMIN FY04 | | | .00 | .00 | .00 | 1,231.70 |
| | | | | | | | .00 | .00 | .00 | 3,771.14 |
| 515200 | OASDI EXPENSE | 93.630 | 25230022 | DD EMPLOYMENT FY04 | | | .00 | .00 | .00 | 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 | .00 | 2,798.06 |
| 515200 | OASDI EXPENSE | 93.630 | 25230025 | DD ADMIN FY04 | | | .00 | .00 | .00 | 1,327.60 |
| | | | | | | | .00 | .00 | .00 | 4,443.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230022 | DD EMPLOYMENT FY04 | | | .00 | .00 | .00 | 1.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230023 | DD CHILD DEVELOPMENT FY04 | | | .00 | .00 | .00 | .43 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | | .00 | .00 | .00 | 21.46 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230025 | DD ADMIN FY04 | | | .00 | .00 | .00 | 9.12 |
| | | | | | | | .00 | .00 | .00 | 32.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230022 | DD EMPLOYMENT FY04 | | | .00 | .00 | .00 | 250.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230023 | DD CHILD DEVELOPMENT FY04 | | | .00 | .00 | .00 | 107.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | | .00 | .00 | .00 | 5,465.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230025 | DD ADMIN FY04 | | | .00 | .00 | .00 | 2,199.53 |
| | | | | | | | .00 | .00 | .00 | 8,023.00 |
| 521500 | PUBLICATION & PRINT EXP | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | | .00 | .00 | .00 | 5.78 |
| 521500 | PUBLICATION & PRINT EXP | 93.630 | 25230025 | DD ADMIN FY04 | | | .00 | .00 | .00 | 1,993.98 |
| | | | | | | | .00 | .00 | .00 | 1,999.76 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | | .00 | .00 | .00 | 4,053.00 |
| | | | | | | | .00 | .00 | .00 | 4,053.00 |
| 522200 | CONFERENCE REGISTRATION | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | | .00 | .00 | .00 | 2,026.00 |
| 522200 | CONFERENCE REGISTRATION | 93.630 | 25230025 | DD ADMIN FY04 | | | .00 | .00 | .00 | 265.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 320.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 483.40 |
| | | | | | | | .00 | .00 | .00 | 615.30 |
| 539100 | INDIRECT COST ALLOWANCE | 93.630 | 25230022 | DD EMPLOYMENT FY04 | | | .00 | .00 | .00 | 7,408.82 |
| 539100 | INDIRECT COST ALLOWANCE | 93.630 | 25230023 | DD CHILD DEVELOPMENT FY04 | | | .00 | .00 | .00 | 509.87 |
| 539100 | INDIRECT COST ALLOWANCE | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | | .00 | .00 | .00 | 2,368.62 |
| 539100 | INDIRECT COST ALLOWANCE | 93.630 | 25230025 | DD ADMIN FY04 | | | .00 | .00 | .00 | 12,828.44 |

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 | 23,115.75 |
| | 547100 | EDUCATIONAL SERVICES | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| | 571100 | BOARD & LODGING | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | .00 | .00 | 841.36 | 4,417.56 |
| | 571100 | BOARD & LODGING | 93.630 | 25230025 | DD ADMIN FY04 | | .00 | .00 | .00 | 4,143.42 |
| | | | | | | | .00 | .00 | 841.36 | 8,560.98 |
| | 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 | .00 | 136.10 |
| | | | | | | | .00 | .00 | .00 | 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 | 276.50 | 1,166.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.630 | 25230025 | DD ADMIN FY04 | | .00 | .00 | .00 | 1,502.22 |
| | | | | | | | .00 | .00 | 276.50 | 2,669.12 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | .00 | .00 | .00 | 2,323.14 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.630 | 25230025 | DD ADMIN FY04 | | .00 | .00 | .00 | 2,117.18 |
| | | | | | | | .00 | .00 | .00 | 4,440.32 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | .00 | .00 | .00 | 1,375.78 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.630 | 25230025 | DD ADMIN FY04 | | .00 | .00 | .00 | 453.95 |
| | | | | | | | .00 | .00 | .00 | 1,829.73 |
| | 575100 | MISC TRAVEL EXPENSE | 93.630 | 25230024 | DDSYS COORD & COM ED FY04 | | .00 | .00 | 28.00 | 76.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.596 | 25230025 | DD ADMIN FY04 | | .00 | .00 | .00 | 179.90 |
| | | | | | | | .00 | .00 | 28.00 | 256.40 |
| | | | | | | | .00 | .00 | 1,145.86 | 131,207.05 |
| 0G0401NEBS28 | | | | | | | | | | |
| 0G0401NECCDF | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25250066 | CHILD CARE ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 31,405.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25350400 | FREMONT SSW FY04 | | .00 | .00 | .00 | 31,728.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370386 | LINCOLN ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 56,152.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370390 | BEATRICE RD FY04 | | .00 | .00 | .00 | 23,596.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370392 | NEBR CITY PSW& SSW FY | | .00 | .00 | .00 | 160,063.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370395 | SEWARD PSW & SSW FY04 | | .00 | .00 | .00 | 12,284.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25380127 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 1,014,751.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25380128 | OMAHA FAMILY THERAPIS | | .00 | .00 | .00 | 13,999.22 |
| | | | | | | | .00 | .00 | .00 | 1,536,263.48 |
| | 511300 | OVERTIME PAYMENTS | 93.596 | 25370392 | NEBR CITY PSW& SSW FY | | .00 | .00 | .00 | 128.64 |

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 | 93.596 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 1,065.10 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25250066 | CHILD CARE ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 2,382.30 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25350400 | FREMONT SSW FY04 | | .00 | .00 | .00 | 3,043.52 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25370386 | LINCOLN ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 3,404.98 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25370390 | BEATRICE RD FY04 | | .00 | .00 | .00 | 754.81 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25370392 | NEBR CITY PSW& SSW FY | | .00 | .00 | .00 | 7,484.15 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25370395 | SEWARD PSW & SSW FY04 | | .00 | .00 | .00 | 554.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25380127 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 59,201.87 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25380128 | OMAHA FAMILY THERAPIS | | .00 | .00 | .00 | 319.98 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 94,427.75 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 25250066 | CHILD CARE ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 4,040.43 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 25370390 | BEATRICE RD FY04 | | .00 | .00 | .00 | 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 | .00 | 737.46 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 25380127 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 81,993.13 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 25380128 | OMAHA FAMILY THERAPIS | | .00 | .00 | .00 | 1,168.10 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 118,283.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25250066 | CHILD CARE ADMIN FY04 | | .00 | .00 | .00 | 3,067.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25340267 | HASTINGS ADMIN FY04 | | .00 | .00 | .00 | 2,445.72 |

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 | 25340269 | KEARNEY PSW & SSW FY0 | .00 | .00 | .00 | 2,436.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25350400 | FREMONT SSW FY04 | .00 | .00 | .00 | 1,234.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25370386 | LINCOLN ADMIN FY04 | .00 | .00 | .00 | 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 | .00 | 2,101.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25370390 | BEATRICE RD FY04 | .00 | .00 | .00 | 801.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25370392 | NEBR CITY PSW& SSW FY | .00 | .00 | .00 | 3,644.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25370395 | SEWARD PSW & SSW FY04 | .00 | .00 | .00 | 817.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25380127 | OMAHA PSW & SSW FY04 | .00 | .00 | .00 | 14,730.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25380128 | OMAHA FAMILY THERAPIS | .00 | .00 | .00 | 987.48 |
| | | | | | | .00 | .00 | .00 | 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- |
| | | | | | | .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 |
| | | | | | | .00 | .00 | .00 | 387.54 |
| | 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 | .00 | 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 | .00 | 3,227.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25350400 | FREMONT SSW FY04 | .00 | .00 | .00 | 1,478.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25370386 | LINCOLN ADMIN FY04 | .00 | .00 | .00 | 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 | .00 | 7,087.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25370390 | BEATRICE RD FY04 | .00 | .00 | .00 | 3,076.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25370392 | NEBR CITY PSW& SSW FY | .00 | .00 | .00 | 28,007.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25370395 | SEWARD PSW & SSW FY04 | .00 | .00 | .00 | 1,205.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25380127 | OMAHA PSW & SSW FY04 | .00 | .00 | .00 | 135,721.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25380128 | OMAHA FAMILY THERAPIS | .00 | .00 | .00 | 1,189.58 |
| | | | | | | .00 | .00 | .00 | 203,577.79 |
| | 515200 | OASDI EXPENSE | 93.596 | 25250066 | CHILD CARE ADMIN FY04 | .00 | .00 | .00 | 5,678.26 |
| | 515200 | OASDI EXPENSE | 93.596 | 25340267 | HASTINGS ADMIN FY04 | .00 | .00 | .00 | 4,331.62 |

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 | 93.596 | 25340269 | KEARNEY PSW & SSW FY0 | | .00 | .00 | .00 | 3,382.00 |
| | 515200 | OASDI EXPENSE | 93.596 | 25350400 | FREMONT SSW FY04 | | .00 | .00 | .00 | 1,679.31 |
| | 515200 | OASDI EXPENSE | 93.596 | 25370386 | LINCOLN ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 7,136.81 |
| | 515200 | OASDI EXPENSE | 93.596 | 25370390 | BEATRICE RD FY04 | | .00 | .00 | .00 | 3,336.49 |
| | 515200 | OASDI EXPENSE | 93.596 | 25370392 | NEBR CITY PSW& SSW FY | | .00 | .00 | .00 | 20,583.16 |
| | 515200 | OASDI EXPENSE | 93.596 | 25370395 | SEWARD PSW & SSW FY04 | | .00 | .00 | .00 | 11,654.83 |
| | 515200 | OASDI EXPENSE | 93.596 | 25380127 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 146,566.53 |
| | 515200 | OASDI EXPENSE | 93.596 | 25380128 | OMAHA FAMILY THERAPIS | | .00 | .00 | .00 | 1,284.84 |
| | | | | | | | .00 | .00 | .00 | 219,068.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25250066 | CHILD CARE ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 28.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25350400 | FREMONT SSW FY04 | | .00 | .00 | .00 | 13.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370386 | LINCOLN ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 60.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370390 | BEATRICE RD FY04 | | .00 | .00 | .00 | 26.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370392 | NEBR CITY PSW& SSW FY | | .00 | .00 | .00 | 258.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370395 | SEWARD PSW & SSW FY04 | | .00 | .00 | .00 | 14.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25380127 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 1,145.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25380128 | OMAHA FAMILY THERAPIS | | .00 | .00 | .00 | 12.15 |
| | | | | | | | .00 | .00 | .00 | 1,745.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25250066 | CHILD CARE ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 10,032.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25350400 | FREMONT SSW FY04 | | .00 | .00 | .00 | 3,751.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370386 | LINCOLN ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 13,455.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370390 | BEATRICE RD FY04 | | .00 | .00 | .00 | 4,218.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370392 | NEBR CITY PSW& SSW FY | | .00 | .00 | .00 | 68,242.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370395 | SEWARD PSW & SSW FY04 | | .00 | .00 | .00 | 6,851.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25380127 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 279,943.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.575 | 25380128 | OMAHA FAMILY THERAPIS | | .00 | .00 | .00 | 445.52 |
| | | | | | | | .00 | .00 | .00 | 436,529.11 |
| | 521500 | PUBLICATION & PRINT EXP | 93.575 | 25250009 | CC EARLY LRN GUIDES QE FY04 | | 25,602.90 | 25,602.90 | 25,602.90 | 25,602.90 |
| | | | | | | | 25,602.90 | 25,602.90 | 25,602.90 | 25,602.90 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.575 | 25250072 | DISCRET QUALITY FY 04 | | .00 | 140.00 | 140.00 | 140.00 |
| | | | | | | | .00 | 140.00 | 140.00 | 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 |
| | 533900 | FOOD EXPENSE | 93.575 | 25250072 | DISCRET QUALITY FY 04 | | .00 | 19.31 | 19.31 | 19.31 |
| | | | | | | | .00 | 19.31 | 19.31 | 19.31 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.596 | 25250072 | DISCRET QUALITY FY 04 | | 600.00 | 1,080.00 | 1,200.00 | 1,200.00 |
| | | | | | | | 600.00 | 1,080.00 | 1,200.00 | 1,200.00 |
| | 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 | | .00 | .00 | 9,487.93 | 73,415.51 |
| | | | | | | | .00 | .00 | 9,487.93 | 73,415.51 |
| | 571100 | BOARD & LODGING | 93.575 | 25250066 | CHILD CARE ADMIN FY04 | | .00 | .00 | .00 | 1,197.62 |
| | 571100 | BOARD & LODGING | 93.596 | 25250072 | DISCRET QUALITY FY 04 | | .00 | 121.93 | 341.50 | 341.50 |
| | | | | | | | .00 | 121.93 | 341.50 | 1,539.12 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.596 | 25250066 | CHILD CARE ADMIN FY04 | | .00 | .00 | .00 | 528.90 |
| | | | | | | | .00 | .00 | .00 | 528.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.575 | 25250066 | CHILD CARE ADMIN FY04 | | .00 | .00 | .00 | 94.50 |
| | | | | | | | .00 | .00 | .00 | 94.50 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.596 | 25250072 | DISCRET QUALITY FY 04 | | 300.00 | 420.00 | 450.00 | 450.00 |
| | | | | | | | 300.00 | 420.00 | 450.00 | 450.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.575 | 25250066 | CHILD CARE ADMIN FY04 | | .00 | .00 | .00 | 32.50 |
| | | | | | | | .00 | .00 | .00 | 32.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 25250003 | HHS EARLY HEADSTART FY04 | | .00 | .00 | .00 | 58,963.83 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 25250066 | CHILD CARE ADMIN FY04 | | .00 | .00 | .00 | 277.58 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 25250072 | DISCRET QUALITY FY 04 | | .00 | .00 | 50.00 | 50.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 25370387 | LINCOLN PSW & SSW FY0 | | .00 | .00 | .00 | 59,142.10 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.599 | 25380127 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 2,039.42 |
| | | | | | | | .00 | .00 | 50.00 | 119,917.77 |
| | | | | | 0G0401NECCDF | | 26,502.90 | 27,384.14 | 37,291.64 | 2,880,615.40 |
| 0G0401NECETV | | | | | | | | | | |
| | 547100 | EDUCATIONAL SERVICES | 93.599 | 25060017 | CHAFEE ED&TRNG (ETV) FY04 | | .00 | .00 | 384,854.75 | 384,854.75 |
| | | | | | | | .00 | .00 | 384,854.75 | 384,854.75 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.643 | 25060017 | CHAFEE ED&TRNG (ETV) FY04 | | .00 | .00 | 132,680.25 | 132,680.25 |
| | | | | | | | .00 | .00 | 132,680.25 | 132,680.25 |
| | | | | | 0G0401NECETV | | .00 | .00 | 517,535.00 | 517,535.00 |
| 0G0401NECJA1 | | | | | | | | | | |
| | 544900 | DENTAL SERVICES | 93.643 | 25060001 | CHILD AB INV & PROS FY05 | | .00 | 66,795.00 | 66,795.00 | 66,795.00 |
| | | | | | | | .00 | 66,795.00 | 66,795.00 | 66,795.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.568 | 25060001 | CHILD AB INV & PROS FY05 | | .00 | .00 | 33,975.51 | 27,854.49 |
| | | | | | | | .00 | .00 | 33,975.51 | 27,854.49 |
| | | | | | 0G0401NECJA1 | | .00 | 66,795.00 | 32,819.49 | 94,649.49 |
| 0G0401NELIE5 | | | | | | | | | | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.667 | 25140051 | LIHEAP REACH ADMIN FY04 | | .00 | .00 | .00 | 482.91 |
| | | | | | | | .00 | .00 | .00 | 482.91 |

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 |
| OG0401NELIE5 | | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>482.91</u> |
| OG0401NESOSR | | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25310207 | GERING RD FY04 | | | 395.18 | 395.18 | 395.18 | 54,396.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25310210 | ALLIANCE PSW & SSW FY | | | .00 | .00 | .00 | 12,495.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25320160 | LEXINGTON PSW FY04 | | | .00 | .00 | .00 | 22,096.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25320161 | MCCOOK PSW FY04 | | | .00 | .00 | .00 | 51,676.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25340290 | GRAND ISLAND PSW FY04 | | | .00 | .00 | .00 | 39,234.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25340292 | HASTINGS PSW &SSW FY04 | | | .00 | .00 | .00 | 282,524.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25340293 | HASTINGS PSW FY04 | | | .00 | .00 | .00 | 142,331.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25340295 | KEARNEY PSW & SSW FY04 | | | .00 | .00 | .00 | 56,722.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25340296 | KEARNEY TITLE XX ADM FY04 | | | .00 | .00 | .00 | 30,532.69 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350434 | NORFOLK PSW&SSW FY04 | | | .00 | .00 | .00 | 123,715.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350435 | NORFOLK PSW FY04 | | | .00 | .00 | .00 | 57,350.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350452 | O'NEILL PSW & SSW FY04 | | | .00 | .00 | .00 | 55,496.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370441 | LINCOLN ADMIN FY04 | | | .00 | .00 | .00 | 1,918.32 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370443 | LINCOLN PSW & SSW FY04 | | | .00 | .00 | .00 | 473,897.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370449 | BEATRICE ADMIN FY04 | | | .00 | .00 | .00 | 3,203.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370451 | BEARTICE PSW FY04 | | | .00 | .00 | .00 | 52,573.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370456 | NEBR CITY PSW FY04 | | | .00 | .00 | .00 | 40,189.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370459 | SEWARD PSW FY04 | | | .00 | .00 | .00 | 25,755.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25380141 | OMAHA ADMIN FY04 | | | .00 | .00 | .00 | 700,355.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | | | .00 | .00 | .00 | 2,063,138.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25380144 | OMAHA FAM THERAPIST FY04 | | | .00 | .00 | .00 | 200,000.00 |
| | | | | | | | | <u>395.18</u> | <u>395.18</u> | <u>395.18</u> | <u>4,489,607.71</u> |
| | 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 | | | .00 | .00 | 1,257.16 | 1,964.84 |
| | | | | | | | | <u>.00</u> | <u>.00</u> | <u>1,257.16</u> | <u>2,256.88</u> |
| | 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 | .00 | 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 | .00 | 1,000.22 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25370451 | BEARTICE PSW FY04 | | | .00 | .00 | .00 | 58.96 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25380141 | OMAHA ADMIN FY04 | | | .00 | .00 | .00 | 9,538.63 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | | | .00 | .00 | .00 | 12,141.37 |
| | | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>23,410.53</u> |
| | 511400 | ON CALL PAY | 93.667 | 25320160 | LEXINGTON PSW FY04 | | | .00 | .00 | .00 | 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 | .00 | 556.00 |
| | 511400 | ON CALL PAY | 93.667 | 25340293 | HASTINGS PSW FY04 | | | .00 | .00 | .00 | 4,620.64 |
| | 511400 | ON CALL PAY | 93.667 | 25340296 | KEARNEY TITLE XX ADM FY04 | | | .00 | .00 | .00 | 140.20 |
| | 511400 | ON CALL PAY | 93.667 | 25350435 | NORFOLK PSW FY04 | | | .00 | .00 | .00 | 1,067.78 |

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 |
| | 511400 | ON CALL PAY | 93.667 | 25350452 | O'NEILL PSW & SSW FY04 | | .00 | .00 | .00 | 148.81 |
| | 511400 | ON CALL PAY | 93.667 | 25370456 | NEBR CITY PSW FY04 | | .00 | .00 | .00 | 4.80 |
| | 511400 | ON CALL PAY | 93.667 | 25380141 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 523.60 |
| | 511400 | ON CALL PAY | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 236.56 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 9,249.58 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.667 | 25380141 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 45.79 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,377.23 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25350452 | O'NEILL PSW & SSW FY04 | | .00 | .00 | .00 | 138.17 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25370451 | BEARTICE PSW FY04 | | .00 | .00 | .00 | 208.40 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25380141 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 3,102.93 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 672.66 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 8,566.58 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25310207 | GERING RD FY04 | | .00 | .00 | .00 | 3,279.33 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25310210 | ALLIANCE PSW & SSW FY | | .00 | .00 | .00 | 1,268.10 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25320160 | LEXINGTON PSW FY04 | | .00 | .00 | .00 | 1,391.43 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25320161 | MCCOOK PSW FY04 | | .00 | .00 | .00 | 5,930.86 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25340290 | GRAND ISLAND PSW FY04 | | .00 | .00 | .00 | 500.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25340292 | HASTINGS PSW & SSW FY04 | | .00 | .00 | .00 | 34,386.38 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25340293 | HASTINGS PSW FY04 | | .00 | .00 | .00 | 11,328.97 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25340295 | KEARNEY PSW & SSW FY04 | | .00 | .00 | .00 | 3,643.39 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25340296 | KEARNEY TITLE XX ADM FY04 | | .00 | .00 | .00 | 2,293.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25350434 | NORFOLK PSW&SSW FY04 | | .00 | .00 | .00 | 14,098.59 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25350435 | NORFOLK PSW FY04 | | .00 | .00 | .00 | 5,113.73 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25350452 | O'NEILL PSW & SSW FY04 | | .00 | .00 | .00 | 3,701.93 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25370443 | LINCOLN PSW & SSW FY04 | | .00 | .00 | .00 | 54,829.90 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25370451 | BEARTICE PSW FY04 | | .00 | .00 | .00 | 2,536.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25370456 | NEBR CITY PSW FY04 | | .00 | .00 | .00 | 4,463.30 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25370459 | SEWARD PSW FY04 | | .00 | .00 | .00 | 3,702.45 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25380141 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 60,056.18 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 215,968.75 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 428,494.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25310207 | GERING RD FY04 | | .00 | .00 | .00 | 931.34 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25310210 | ALLIANCE PSW & SSW FY | | .00 | .00 | .00 | 427.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25320160 | LEXINGTON PSW FY04 | | .00 | .00 | .00 | 1,121.58 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25320161 | MCCOOK PSW FY04 | | .00 | .00 | .00 | 9,767.91 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25340290 | GRAND ISLAND PSW FY04 | | .00 | .00 | .00 | 1,792.87 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25340292 | HASTINGS PSW & SSW FY04 | | .00 | .00 | .00 | 17,123.55 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25340293 | HASTINGS PSW FY04 | | .00 | .00 | .00 | 7,930.42 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25340295 | KEARNEY PSW & SSW FY04 | | .00 | .00 | .00 | 2,676.89 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|------------------------|---------|-------------------|---------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25340296 | KEARNEY TITLE XX ADM FY04 | .00 | .00 | .00 | 641.25 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25350434 | NORFOLK PSW&SSW FY04 | .00 | .00 | .00 | 5,446.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25350435 | NORFOLK PSW FY04 | .00 | .00 | .00 | 2,339.46 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25350452 | O'NEILL PSW & SSW FY04 | .00 | .00 | .00 | 3,850.28 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370441 | LINCOLN ADMIN FY04 | .00 | .00 | .00 | 97.54 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370443 | LINCOLN PSW & SSW FY04 | .00 | .00 | .00 | 22,516.30 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370451 | BEARTICE PSW FY04 | .00 | .00 | .00 | 1,377.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370456 | NEBR CITY PSW FY04 | .00 | .00 | .00 | 3,620.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370459 | SEWARD PSW FY04 | .00 | .00 | .00 | 204.67 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25380141 | OMAHA ADMIN FY04 | .00 | .00 | .00 | 38,532.61 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | .00 | .00 | .00 | 157,981.10 |
| | | | | | | .00 | .00 | .00 | 278,379.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25310207 | GERING RD FY04 | .00 | .00 | .00 | 2,699.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25310210 | ALLIANCE PSW & SSW FY | .00 | .00 | .00 | 99.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25320160 | LEXINGTON PSW FY04 | .00 | .00 | .00 | 514.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25320161 | MCCOOK PSW FY04 | .00 | .00 | .00 | 2,835.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25340290 | GRAND ISLAND PSW FY04 | .00 | .00 | .00 | 2,243.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25340292 | HASTINGS PSW &SSW FY04 | .00 | .00 | .00 | 17,842.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25340293 | HASTINGS PSW FY04 | .00 | .00 | .00 | 9,081.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25340295 | KEARNEY PSW & SSW FY04 | .00 | .00 | .00 | 2,512.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25340296 | KEARNEY TITLE XX ADM FY04 | .00 | .00 | .00 | 67.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25350434 | NORFOLK PSW&SSW FY04 | .00 | .00 | .00 | 5,851.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25350435 | NORFOLK PSW FY04 | .00 | .00 | .00 | 2,719.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25350452 | O'NEILL PSW & SSW FY04 | .00 | .00 | .00 | 1,492.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25370441 | LINCOLN ADMIN FY04 | .00 | .00 | .00 | 97.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25370443 | LINCOLN PSW & SSW FY04 | .00 | .00 | .00 | 17,896.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25370449 | BEATRICE ADMIN FY04 | .00 | .00 | .00 | 155.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25370451 | BEARTICE PSW FY04 | .00 | .00 | .00 | 2,689.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25370456 | NEBR CITY PSW FY04 | .00 | .00 | .00 | 1,236.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25380141 | OMAHA ADMIN FY04 | .00 | .00 | .00 | 63,394.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | .00 | .00 | .00 | 235,442.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25380143 | OMAHA TITLE XX ADMIN FY04 | .00 | .00 | .00 | 120.58 |
| | | | | | | .00 | .00 | .00 | 368,857.14 |
| | 512400 | MILITARY LEAVE EXPENSE | 93.667 | 25380141 | OMAHA ADMIN FY04 | .00 | .00 | .00 | 3,037.92 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 2,708.64 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25380141 | OMAHA ADMIN FY04 | .00 | .00 | .00 | 2,873.30 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | .00 | .00 | .00 | 3,715.35 |

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 | 9,645.44 |
| | 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 | .00 | 164.44 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 596.11 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,628.33 |
| | | | | | | | .00 | .00 | .00 | 1,671.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25310207 | GERING RD FY04 | | .00 | .00 | .00 | 3,782.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25310210 | ALLIANCE PSW & SSW FY | | .00 | .00 | .00 | 1,031.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25320160 | LEXINGTON PSW FY04 | | .00 | .00 | .00 | 1,974.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25320161 | MCCOOK PSW FY04 | | .00 | .00 | .00 | 4,694.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25340290 | GRAND ISLAND PSW FY04 | | .00 | .00 | .00 | 2,912.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25340292 | HASTINGS PSW &SSW FY04 | | .00 | .00 | .00 | 27,069.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25340293 | HASTINGS PSW FY04 | | .00 | .00 | .00 | 14,049.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25340295 | KEARNEY PSW & SSW FY04 | | .00 | .00 | .00 | 4,428.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25340296 | KEARNEY TITLE XX ADM FY04 | | .00 | .00 | .00 | 2,469.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350434 | NORFOLK PSW&SSW FY04 | | .00 | .00 | .00 | 9,873.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350435 | NORFOLK PSW FY04 | | .00 | .00 | .00 | 5,050.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350452 | O'NEILL PSW & SSW FY04 | | .00 | .00 | .00 | 4,824.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370441 | LINCOLN ADMIN FY04 | | .00 | .00 | .00 | 158.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370443 | LINCOLN PSW & SSW FY04 | | .00 | .00 | .00 | 40,475.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370449 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 251.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370451 | BEARTICE PSW FY04 | | .00 | .00 | .00 | 5,032.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370456 | NEBR CITY PSW FY04 | | .00 | .00 | .00 | 3,392.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370459 | SEWARD PSW FY04 | | .00 | .00 | .00 | 2,208.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25380141 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 56,325.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 174,082.54 |
| | | | | | | | .00 | .00 | .00 | 364,088.03 |
| | 515200 | OASDI EXPENSE | 93.667 | 25310207 | GERING RD FY04 | | .00 | .00 | .00 | 3,684.00 |
| | 515200 | OASDI EXPENSE | 93.667 | 25310210 | ALLIANCE PSW & SSW FY | | .00 | .00 | .00 | 888.88 |
| | 515200 | OASDI EXPENSE | 93.667 | 25320160 | LEXINGTON PSW FY04 | | .00 | .00 | .00 | 1,566.15 |
| | 515200 | OASDI EXPENSE | 93.667 | 25320161 | MCCOOK PSW FY04 | | .00 | .00 | 96.17 | 5,730.40 |
| | 515200 | OASDI EXPENSE | 93.667 | 25340290 | GRAND ISLAND PSW FY04 | | .00 | .00 | .00 | 2,704.96 |
| | 515200 | OASDI EXPENSE | 93.667 | 25340292 | HASTINGS PSW &SSW FY04 | | .00 | .00 | .00 | 25,343.08 |
| | 515200 | OASDI EXPENSE | 93.667 | 25340293 | HASTINGS PSW FY04 | | .00 | .00 | .00 | 13,068.94 |
| | 515200 | OASDI EXPENSE | 93.667 | 25340295 | KEARNEY PSW & SSW FY04 | | .00 | .00 | .00 | 4,153.25 |
| | 515200 | OASDI EXPENSE | 93.667 | 25340296 | KEARNEY TITLE XX ADM FY04 | | .00 | .00 | .00 | 2,243.39 |

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 | 25350434 | NORFOLK PSW&SSW FY04 | | .00 | .00 | .00 | 8,537.74 |
| | 515200 | OASDI EXPENSE | 93.667 | 25350435 | NORFOLK PSW FY04 | | .00 | .00 | .00 | 4,122.97 |
| | 515200 | OASDI EXPENSE | 93.667 | 25350452 | O'NEILL PSW & SSW FY04 | | .00 | .00 | .00 | 4,030.49 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370441 | LINCOLN ADMIN FY04 | | .00 | .00 | .00 | 137.12 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370443 | LINCOLN PSW & SSW FY04 | | .00 | .00 | .00 | 33,845.65 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370449 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 195.24 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370451 | BEARTICE PSW FY04 | | .00 | .00 | .00 | 5,436.84 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370456 | NEBR CITY PSW FY04 | | .00 | .00 | .00 | 2,865.68 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370459 | SEWARD PSW FY04 | | .00 | .00 | .00 | 1,843.17 |
| | 515200 | OASDI EXPENSE | 93.667 | 25380141 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 62,239.65 |
| | 515200 | OASDI EXPENSE | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 156,599.89 |
| | | | | | | | .00 | .00 | 96.17 | 339,237.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25310207 | GERING RD FY04 | | .00 | .00 | .00 | 28.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25310210 | ALLIANCE PSW & SSW FY | | .00 | .00 | .00 | 8.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25320160 | LEXINGTON PSW FY04 | | .00 | .00 | .00 | 12.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25320161 | MCCOOK PSW FY04 | | .00 | .00 | .00 | 40.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25340290 | GRAND ISLAND PSW FY04 | | .00 | .00 | .00 | 21.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25340292 | HASTINGS PSW &SSW FY04 | | .00 | .00 | .00 | 201.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25340293 | HASTINGS PSW FY04 | | .00 | .00 | .00 | 100.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25340295 | KEARNEY PSW & SSW FY04 | | .00 | .00 | .00 | 27.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25340296 | KEARNEY TITLE XX ADM FY04 | | .00 | .00 | .00 | 14.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25350434 | NORFOLK PSW&SSW FY04 | | .00 | .00 | .00 | 69.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25350435 | NORFOLK PSW FY04 | | .00 | .00 | .00 | 33.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25350452 | O'NEILL PSW & SSW FY04 | | .00 | .00 | .00 | 30.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370441 | LINCOLN ADMIN FY04 | | .00 | .00 | .00 | 1.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370443 | LINCOLN PSW & SSW FY04 | | .00 | .00 | .00 | 292.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370449 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 1.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370451 | BEARTICE PSW FY04 | | .00 | .00 | .00 | 43.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370456 | NEBR CITY PSW FY04 | | .00 | .00 | .00 | 24.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370459 | SEWARD PSW FY04 | | .00 | .00 | .00 | 15.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25380141 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 509.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 1,303.65 |
| | | | | | | | .00 | .00 | .00 | 2,779.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25310207 | GERING RD FY04 | | .00 | .00 | .00 | 5,435.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25310210 | ALLIANCE PSW & SSW FY | | .00 | .00 | .00 | 3,258.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25320160 | LEXINGTON PSW FY04 | | .00 | .00 | .00 | 5,974.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25320161 | MCCOOK PSW FY04 | | .00 | .00 | .00 | 14,910.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25340290 | GRAND ISLAND PSW FY04 | | .00 | .00 | .00 | 8,300.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25340292 | HASTINGS PSW &SSW FY04 | | .00 | .00 | .00 | 82,805.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25340293 | HASTINGS PSW FY04 | | .00 | .00 | .00 | 33,661.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25340295 | KEARNEY PSW & SSW FY04 | | .00 | .00 | .00 | 9,348.02 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25340296 | KEARNEY TITLE XX ADM FY04 | | .00 | .00 | .00 | 4,783.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350434 | NORFOLK PSW&SSW FY04 | | .00 | .00 | .00 | 24,306.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350435 | NORFOLK PSW FY04 | | .00 | .00 | .00 | 11,595.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350452 | O'NEILL PSW & SSW FY04 | | .00 | .00 | .00 | 10,553.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370441 | LINCOLN ADMIN FY04 | | .00 | .00 | .00 | 221.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370443 | LINCOLN PSW & SSW FY04 | | .00 | .00 | .00 | 81,037.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370449 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 785.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370451 | BEATRICE PSW FY04 | | .00 | .00 | .00 | 11,826.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370456 | NEBR CITY PSW FY04 | | .00 | .00 | .00 | 7,893.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370459 | SEWARD PSW FY04 | | .00 | .00 | .00 | 5,465.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25380141 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 110,851.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 351,406.10 |
| | | | | | | | .00 | .00 | .00 | 784,421.52 |
| | 542200 | TEMP SERV - OUTSIDE | 93.667 | 25380141 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 14,885.82 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 318.94 |
| | | | | | | | .00 | .00 | .00 | 455.12 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.667 | 25370443 | LINCOLN PSW & SSW FY04 | | .00 | .00 | .00 | 59,142.10 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.667 | 25380142 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 77,600.00 |
| | | | | | | | .00 | .00 | .00 | 18,457.90 |
| | 865101 | PRIOR YEAR PAYROLL | 93.558 | 25320161 | MCCOOK PSW FY04 | | .00 | .00 | 1,748.51- | 1,748.51- |
| | | | | | | | .00 | .00 | 1,748.51- | 1,748.51- |
| | | | | | OG0401NESOSR | | 395.18 | 395.18 | .00 | 7,147,327.46 |
| OG0401NETANF | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25140041 | WORK ACTIVITIES ADMIN FY04 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 1,259.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25310180 | ALLIANCE FAMILY SUPPORT FY04 | | .00 | .00 | .00 | 1,395.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25310237 | GERING SSW FY04 | | .00 | .00 | .00 | 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 | .00 | 52,649.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25340252 | G.I. PSW&SSW FY04 | | .00 | .00 | .00 | 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 | .00 | 178,323.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25340328 | GRAND ISLAND SSW FY04 | | .00 | .00 | .00 | 61,621.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25350378 | NORFOLK ADMIN FY04 | | .00 | .00 | .00 | 46,547.64 |

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 | 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 | .00 | 60,038.90 |
| | 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 | .00 | 27,489.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25370503 | NEBR CITY SSW FY04 | | .00 | .00 | .00 | 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 | .00 | 982,817.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25380126 | OMAHA RD FY04 | | .00 | .00 | .00 | 85,078.22 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 2,204.99 |
| | 511300 | OVERTIME PAYMENTS | 93.558 | 25380126 | OMAHA RD FY04 | | .00 | .00 | .00 | 7.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25140041 | WORK ACTIVITIES ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 531.20 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25380123 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | .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 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25380125 | OMAHA WORK ACTIVITIES FY04 | | .00 | .00 | .00 | 135.16 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25380126 | OMAHA RD FY04 | | .00 | .00 | .00 | 3.61 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 2,302.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25140041 | WORK ACTIVITIES ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 27,763.19 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25340328 | GRAND ISLAND SSW FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 1,046.25 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25370503 | NEBR CITY SSW FY04 | | .00 | .00 | .00 | 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 | .00 | 85,262.79 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25380126 | OMAHA RD FY04 | | .00 | .00 | .00 | 7,932.49 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 301,107.37 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25140041 | WORK ACTIVITIES ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 29,130.69 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25340328 | GRAND ISLAND SSW FY04 | | .00 | .00 | .00 | 1,458.43 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-----------------------|---------|-------------------|------------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 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 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25350498 | NORFOLK SSW FY04 | .00 | .00 | .00 | 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 | .00 | 1,147.02 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25370503 | NEBR CITY SSW FY04 | .00 | .00 | .00 | 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 | .00 | 72,218.97 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25380126 | OMAHA RD FY04 | .00 | .00 | .00 | 5,625.97 |
| | | | | | | .00 | .00 | .00 | 226,633.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25140041 | WORK ACTIVITIES ADMIN FY04 | .00 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | 106.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25340252 | G.I. PSW&SSW FY04 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 24,711.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25380126 | OMAHA RD FY04 | .00 | .00 | .00 | 6,029.37 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|----------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 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 | .00 | 27.08 |
| | 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 | .00 | 2,718.58 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25380126 | OMAHA RD FY04 | | .00 | .00 | .00 | 562.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 631.33 |
| | | | | | | | .00 | .00 | .00 | 679.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25140041 | WORK ACTIVITIES ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 4,091.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25340252 | G.I. PSW&SSW FY04 | | .00 | .00 | .00 | 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 | .00 | 18,785.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25340328 | GRAND ISLAND SSW FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 1,918.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25370503 | NEBR CITY SSW FY04 | | .00 | .00 | .00 | 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 | .00 | 80,807.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25380126 | OMAHA RD FY04 | | .00 | .00 | .00 | 7,562.59 |
| | | | | | | | .00 | .00 | .00 | 232,080.14 |

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 | 25140041 | WORK ACTIVITIES ADMIN FY04 | .00 | .00 | .00 | 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 | | |
| 515200 | OASDI EXPENSE | 93.558 | 25310180 | ALLIANCE FAMILY SUPPORT FY04 | .00 | .00 | .00 | 106.71 | | |
| 515200 | OASDI EXPENSE | 93.558 | 25310237 | GERING SSW FY04 | .00 | .00 | .00 | 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 | .00 | 3,671.07 | | |
| 515200 | OASDI EXPENSE | 93.558 | 25340252 | G.I. PSW&SSW FY04 | .00 | .00 | .00 | 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 | .00 | 16,374.87 | | |
| 515200 | OASDI EXPENSE | 93.558 | 25340328 | GRAND ISLAND SSW FY04 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 1,954.04 | | |
| 515200 | OASDI EXPENSE | 93.558 | 25370503 | NEBR CITY SSW FY04 | .00 | .00 | .00 | 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 | .00 | 71,410.89 | | |
| 515200 | OASDI EXPENSE | 93.558 | 25380126 | OMAHA RD FY04 | .00 | .00 | .00 | 7,872.33 | | |
| | | | | | | | .00 | .00 | .00 | 219,429.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25140041 | WORK ACTIVITIES ADMIN FY04 | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 1.86 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25310237 | GERING SSW FY04 | .00 | .00 | .00 | 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 | .00 | 28.85 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25340252 | G.I. PSW&SSW FY04 | .00 | .00 | .00 | 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 | .00 | 135.85 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25340328 | GRAND ISLAND SSW FY04 | .00 | .00 | .00 | 33.60 | | |

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 |
| 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 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25350498 | NORFOLK SSW FY04 | | | .00 | .00 | .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 | .00 | 15.41 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25370503 | NEBR CITY SSW FY04 | | | .00 | .00 | .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 | .00 | 604.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25380126 | OMAHA RD FY04 | | | .00 | .00 | .00 | 61.52 |
| | | | | | | | .00 | .00 | .00 | 1,761.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25140041 | WORK ACTIVITIES ADMIN FY04 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 46,667.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25340328 | GRAND ISLAND SSW FY04 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 4,153.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25370503 | NEBR CITY SSW FY04 | | | .00 | .00 | .00 | 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 | .00 | 159,692.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25380126 | OMAHA RD FY04 | | | .00 | .00 | .00 | 15,610.29 |
| | | | | | | | .00 | .00 | .00 | 520,514.28 |
| 521500 | PUBLICATION & PRINT EXP | 93.558 | 25140040 | SERVICE PROGRAMS FY04 | | | .00 | .00 | .00 | 41.40 |
| 521500 | PUBLICATION & PRINT EXP | 93.558 | 25140041 | WORK ACTIVITIES ADMIN FY04 | | | .00 | .00 | .00 | 1,343.07 |
| 521500 | PUBLICATION & PRINT EXP | 93.558 | 25350498 | NORFOLK SSW FY04 | | | .00 | .00 | .00 | 267.91 |
| | | | | | | | .00 | .00 | .00 | 1,652.38 |

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 |
| | 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 | .00 | 634.80 |
| | | | | | | | .00 | .00 | .00 | 634.80 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 25060173 | SAVE PROG-TANF FY04 | | .00 | .00 | .00 | 294.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 25140041 | WORK ACTIVITIES ADMIN FY04 | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 399.00 |
| | 571100 | BOARD & LODGING | 93.558 | 25140041 | WORK ACTIVITIES ADMIN FY04 | | .00 | .00 | .00 | 4,457.57 |
| | | | | | | | .00 | .00 | .00 | 4,457.57 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.556 | 25140041 | WORK ACTIVITIES ADMIN FY04 | | .00 | .00 | .00 | 1,040,582.79 |
| | | | | | | | .00 | .00 | .00 | 1,040,582.79 |
| | | | | | 0G0401NETANF | | .00 | .00 | .00 | 5,618,923.05 |
| 0G0401NE00FP | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | 319.17 | 15,860.68 |
| | 521500 | PUBLICATION & PRINT EXP | 93.556 | 25400039 | SAFE & STABLE FAM ADMIN FY04 | | .00 | .00 | 2,560.40 | 2,560.40 |
| | | | | | | | .00 | .00 | 2,879.57 | 18,421.08 |
| | 521900 | AWARDS EXPENSE | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | .00 | 510.00 |
| | 521900 | AWARDS EXPENSE | 93.556 | 25400039 | SAFE & STABLE FAM ADMIN FY04 | | .00 | .00 | 40.00 | 40.00 |
| | | | | | | | .00 | .00 | 40.00 | 550.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | 160.00 | 572.00 |
| | | | | | | | .00 | .00 | 160.00 | 572.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | .00 | 2,693.04 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.556 | 25400039 | SAFE & STABLE FAM ADMIN FY04 | | .00 | .00 | .00 | 346.25 |
| | | | | | | | .00 | .00 | .00 | 3,039.29 |
| | 533900 | FOOD EXPENSE | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | 6.80 | 184.29 |
| | | | | | | | .00 | .00 | 6.80 | 184.29 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | .00 | 1,022.95 |
| | | | | | | | .00 | .00 | .00 | 1,022.95 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | 84.21 | 134.85 |
| | | | | | | | .00 | .00 | 84.21 | 134.85 |
| | 544900 | DENTAL SERVICES | 93.556 | 25400039 | SAFE & STABLE FAM ADMIN FY04 | | .00 | .00 | .00 | 14,024.58 |
| | | | | | | | .00 | .00 | .00 | 14,024.58 |
| | 545000 | LABORATORY SERVICES | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | .00 | 29.00 |
| | | | | | | | .00 | .00 | .00 | 29.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | 14,761.00 | 31,584.08 |
| | | | | | | | .00 | .00 | 14,761.00 | 31,584.08 |
| | 547300 | INTERPRETER SERVICES | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | 162.50 | 162.50 |
| | | | | | | | .00 | .00 | 162.50 | 162.50 |
| | 547906 | VERIFICATIONS | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | 910.00- | .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 |
| | 547906 | VERIFICATIONS | 93.556 | 25400039 | SAFE & STABLE FAM ADMIN FY04 | | .00 | .00 | 16,267.60 | 140,366.60 |
| | | | | | | | .00 | .00 | 15,357.60 | 140,366.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | 88,364.73 | 273,094.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.556 | 25400039 | SAFE & STABLE FAM ADMIN FY04 | | .00 | .00 | 1,750.00 | 3,683.00 |
| | | | | | | | .00 | .00 | 90,114.73 | 276,777.55 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.556 | 25060188 | SAFE & STABLE FAM FY04 | | .00 | .00 | 1,429.19 | 5,518.06 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.645 | 25400039 | SAFE & STABLE FAM ADMIN FY04 | | .00 | .00 | .00 | 4,674.17 |
| | | | | | | | .00 | .00 | 1,429.19 | 10,192.23 |
| | | | | | OG0401NE00FP | | .00 | .00 | 124,995.60 | 497,086.00 |
| OG0401NE1400 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.645 | 25370464 | SEWARD PSW FY04 | | .00 | .00 | .00 | 5,495.70 |
| | | | | | | | .00 | .00 | .00 | 5,495.70 |
| | 512100 | VACATION LEAVE EXPENSE | 93.645 | 25370464 | SEWARD PSW FY04 | | .00 | .00 | .00 | 265.72 |
| | | | | | | | .00 | .00 | .00 | 265.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.645 | 25370464 | SEWARD PSW FY04 | | .00 | .00 | .00 | 278.78 |
| | | | | | | | .00 | .00 | .00 | 278.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.645 | 25370464 | SEWARD PSW FY04 | | .00 | .00 | .00 | 452.28 |
| | | | | | | | .00 | .00 | .00 | 452.28 |
| | 515200 | OASDI EXPENSE | 93.645 | 25370464 | SEWARD PSW FY04 | | .00 | .00 | .00 | 453.22 |
| | | | | | | | .00 | .00 | .00 | 453.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25370464 | SEWARD PSW FY04 | | .00 | .00 | .00 | 2.80 |
| | | | | | | | .00 | .00 | .00 | 2.80 |
| | | | | | OG0401NE1400 | | .00 | .00 | .00 | 6,948.50 |
| OG0401NE1401 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | 93.658 | 25300007 | P & S INITIATIVE CENTRAL ADMIN | | .00 | .00 | .00 | 7,640,000.00- |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 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 | .00 | 81,958.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350401 | NORFOLK ADMIN FY04 | | .00 | .00 | .00 | 152,128.19 |

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 |
| 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 | .00 | 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 |
| 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 | .00 | 109,585.64 |
| 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370408 | LINCOLN FC ADMIN FY04 | | | .00 | .00 | .00 | 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 | .00 | 544,405.90 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.658 | 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 | | |
| 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 | .00 | 12,788.76 | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | | |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|------------------------|---------|-------------------|-----------------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | .00 | 2,307.41 |
| | | | | | | .00 | .00 | .00 | 6,451.81 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25310181 | GERING FC ADMIN FY04 | .00 | .00 | .00 | 3,916.35 |
| | 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 | .00 | 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 | .00 | 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 | .00 | 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- |

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 | 93.658 | 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 | | |
| 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 | .00 | 50,945.08 | | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | | |

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 | 93.658 | 25370407 | LINCOLN PSW & SSW FY04 | .00 | .00 | .00 | 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- | | |
| 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 | .00 | 31,246.00 | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | | |

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 | 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 | .00 | 7,287.15 |
| 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 | .00 | 32,900.59 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 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 |
| | 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 | .00 | 942.63 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 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 | .00 | 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 |

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 | 25350406 | COLUMBUS FC ADMIN FY04 | | | .00 | .00 | .00 | 2,874.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350408 | COLUMBUS FAMILY SUPPORT 04 | | | .00 | .00 | .00 | 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 |
| 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 | .00 | 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 | .00 | 48,759.51 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 515200 | OASDI EXPENSE | 93.658 | 25310181 | GERING FC ADMIN FY04 | | | .00 | .00 | .00 | 259,202.81 |
| 515200 | OASDI EXPENSE | 93.658 | 25310183 | ALLIANCE FC ADMIN FY04 | | | .00 | .00 | .00 | 5,345.37 |
| 515200 | OASDI EXPENSE | 93.658 | 25320141 | NO PLATTE FC ADMIN FY04 | | | .00 | .00 | .00 | 316.99 |
| 515200 | OASDI EXPENSE | 93.658 | 25320142 | LEXINGTON FC ADMIN FY04 | | | .00 | .00 | .00 | 8,827.50 |
| 515200 | OASDI EXPENSE | 93.658 | 25320143 | LEXINGTON RD FY04 | | | .00 | .00 | .00 | 2,837.40 |
| 515200 | OASDI EXPENSE | 93.658 | 25320145 | MCCOOK FC ADMIN 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 | .00 | 459.95 |
| 515200 | OASDI EXPENSE | 93.658 | 25340271 | GRAND ISLAND FC ADMIN FY04 | | | .00 | .00 | .00 | 459.95 |
| 515200 | OASDI EXPENSE | 93.658 | 25340273 | HASTINGS 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 |

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 | 93.658 | 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 | .00 | 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 |
| | 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 | .00 | 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 | .00 | 11,155.71 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370408 | LINCOLN FC ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 55,619.30 |
| | | | | | | | .00 | .00 | .00 | 282,453.65 |

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 |
| 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 | .00 | .00 | .00 | 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 | | |
| 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 | .00 | 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 | .00 | 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 | .00 | 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 | | |

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 | 93.658 | 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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25400035 | FOSTER CARE IV-E ADMIN FY04 | | .00 | .00 | .00 | 310.98 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 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 |

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 | 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 |
| | 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 | .00 | 98,662.15 |
| | | | | | | | .00 | .00 | .00 | 600,862.02 |
| | 516500 | WORKERS COMP PREMIUMS | | 25380149 | OMAHA PSW TRAINEE FY04 | | .00 | .00 | .00 | 68.72 |
| | | | | | | | .00 | .00 | .00 | 68.72 |
| | 521500 | PUBLICATION & PRINT EXP | 93.658 | 25300007 | P & S INITIATIVE CENTRAL ADMIN | | .00 | .00 | .00 | 9,920.73 |
| | 521500 | PUBLICATION & PRINT EXP | 93.658 | 25400035 | FOSTER CARE IV-E ADMIN FY04 | | .00 | .00 | .00 | 1,849.16 |
| | | | | | | | .00 | .00 | .00 | 11,769.89 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 25350401 | NORFOLK ADMIN FY04 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 25300007 | P & S INITIATIVE CENTRAL ADMIN | | .00 | .00 | .00 | 44.01 |
| | | | | | | | .00 | .00 | .00 | 44.01 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 25300007 | P & S INITIATIVE CENTRAL ADMIN | | .00 | .00 | .00 | 6,398.25 |
| | | | | | | | .00 | .00 | .00 | 6,398.25 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.658 | 25300007 | P & S INITIATIVE CENTRAL ADMIN | | .00 | .00 | .00 | 16,279.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 62.64 |
| | | | | | | | .00 | .00 | .00 | 955.52 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 25310182 | GERING PSW TRAINEE FY04 | | .00 | 47.82 | 47.82 | 47.82 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 25340274 | HASTINGS PSW TRAINEE FY04 | | .00 | 26.19 | 31.62 | 31.62 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 25370415 | LINCOLN PSW TRAINEE FY04 | | .00 | .00 | 170.58 | 270.00 |
| | | | | | | | .00 | 74.01 | 250.02 | 349.44 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | | 25340274 | HASTINGS PSW TRAINEE FY04 | | .00 | 5.50 | 5.50 | 5.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.659 | 25300007 | P & S INITIATIVE CENTRAL ADMIN | | .00 | 5.50 | 5.50 | 5.50 |
| | | | | | | | .00 | .00 | .00 | 55,240.53 |
| | | | | | | | .00 | .00 | .00 | 55,240.53 |
| | | | | | OG0401NE1401 | | .00 | 79.51 | 255.52 | 2,951,267.01 |
| OG0401NE1407 | 511100 | PERMANENT SALARIES-WAGES | 93.659 | 25370465 | LINCOLN PSW&SSW FY04 | | .00 | .00 | .00 | 54,044.10 |
| | | | | | | | .00 | .00 | .00 | 54,044.10 |
| | 512100 | VACATION LEAVE EXPENSE | 93.659 | 25370465 | LINCOLN PSW&SSW FY04 | | .00 | .00 | .00 | 2,345.08 |
| | | | | | | | .00 | .00 | .00 | 2,345.08 |
| | 512200 | SICK LEAVE EXPENSE | 93.659 | 25370465 | LINCOLN PSW&SSW FY04 | | .00 | .00 | .00 | 3,031.06 |
| | | | | | | | .00 | .00 | .00 | 3,031.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.659 | 25370465 | LINCOLN PSW&SSW FY04 | | .00 | .00 | .00 | 3,174.72 |
| | | | | | | | .00 | .00 | .00 | 3,174.72 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.659 | 25370465 | LINCOLN PSW&SSW FY04 | | .00 | .00 | .00 | 1,265.96 |
| | | | | | | | .00 | .00 | .00 | 1,265.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.659 | 25370465 | LINCOLN PSW&SSW FY04 | | .00 | .00 | .00 | 5,268.83 |
| | | | | | | | .00 | .00 | .00 | 5,268.83 |
| | 515200 | OASDI EXPENSE | 93.659 | 25370465 | LINCOLN PSW&SSW FY04 | | .00 | .00 | .00 | 5,468.33 |
| | | | | | | | .00 | .00 | .00 | 5,468.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.659 | 25370465 | LINCOLN PSW&SSW FY04 | | .00 | .00 | .00 | 43.03 |
| | | | | | | | .00 | .00 | .00 | 43.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.674 | 25370465 | LINCOLN PSW&SSW FY04 | | .00 | .00 | .00 | 8,530.70 |
| | | | | | | | .00 | .00 | .00 | 8,530.70 |
| | | | | | OG0401NE1407 | | .00 | .00 | .00 | 83,171.81 |
| OG0401NE1420 | 511100 | PERMANENT SALARIES-WAGES | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 28,868.94 |
| | | | | | | | .00 | .00 | .00 | 28,868.94 |
| | 511800 | COMPENSATORY TIME PAID | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 581.05 |
| | | | | | | | .00 | .00 | .00 | 581.05 |
| | 512100 | VACATION LEAVE EXPENSE | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 3,005.73 |
| | | | | | | | .00 | .00 | .00 | 3,005.73 |
| | 512200 | SICK LEAVE EXPENSE | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 2,845.10 |
| | | | | | | | .00 | .00 | .00 | 2,845.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 2,071.25 |
| | | | | | | | .00 | .00 | .00 | 2,071.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 2,670.59 |
| | | | | | | | .00 | .00 | .00 | 2,670.59 |
| | 515200 | OASDI EXPENSE | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 1,838.13 |
| | | | | | | | .00 | .00 | .00 | 1,838.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 13.82 |

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 |
| | | | | | | | .00 | .00 | .00 | 13.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 5,763.47 |
| | | | | | | | .00 | .00 | .00 | 5,763.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | 147.96 | 6,116.11 |
| | | | | | | | .00 | .00 | 147.96 | 6,116.11 |
| | 521500 | PUBLICATION & PRINT EXP | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 1,005.17 |
| | | | | | | | .00 | .00 | .00 | 1,005.17 |
| | 533900 | FOOD EXPENSE | 93.674 | 25060182 | CONTRACT SVCS FY04 | | .00 | .00 | .00 | 192.37 |
| | | | | | | | .00 | .00 | .00 | 192.37 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 1,414.00 |
| | | | | | | | .00 | .00 | .00 | 1,414.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.674 | 25060182 | CONTRACT SVCS FY04 | | .00 | .00 | .00 | 110,481.97 |
| | | | | | | | .00 | .00 | .00 | 110,481.97 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.674 | 25060182 | CONTRACT SVCS FY04 | | .00 | .00 | .00 | 1,417,157.86 |
| | | | | | | | .00 | .00 | .00 | 1,417,157.86 |
| | 571100 | BOARD & LODGING | 93.674 | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 927.33 |
| | 571100 | BOARD & LODGING | 93.674 | 25060182 | CONTRACT SVCS FY04 | | .00 | .00 | .00 | 101.99 |
| | | | | | | | .00 | .00 | .00 | 1,029.32 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.674 | 25060182 | CONTRACT SVCS FY04 | | .00 | .00 | .00 | 16.04 |
| | | | | | | | .00 | .00 | .00 | 16.04 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.674 | 25060182 | CONTRACT SVCS FY04 | | .00 | .00 | .00 | 1,222.33 |
| | | | | | | | .00 | .00 | .00 | 1,222.33 |
| | 575100 | MISC TRAVEL EXPENSE | | 25060180 | CHAFEE ILP ADMIN FY04 | | .00 | .00 | .00 | 10.75 |
| | | | | | | | .00 | .00 | .00 | 10.75 |
| | | | | | 0G0401NE1420 | | .00 | .00 | 147.96 | 1,586,304.00 |
| OG0404NE4004 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 25160076 | CHILD SUPPORT ENFORCE | | .00 | .00 | .00 | 464,733.37 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25160077 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 32,368.58 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25160078 | CHILD SUPPORT OPERATI FY04 | | .00 | .00 | .00 | 222,512.41 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25160081 | CHILD SUPPORT ACCOUNT | | .00 | .00 | .00 | 201,055.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160082 | CHILD SUPPORT ENFORCE | | .00 | .00 | .00 | 5,858.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160084 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 831,070.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 62,837.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 403,602.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160090 | CHILD SUPPORT ACCOUNTING 04 | | .00 | .00 | .00 | 373,435.40 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160091 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 6,771.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25370399 | NEBR CITY RD FY04 | | .00 | .00 | .00 | 55,590.70 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25370403 | SEWARD RD FY04 | | .00 | .00 | .00 | 113,345.39 |
| | | | | | | | .00 | .00 | .00 | 2,773,181.23 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 25160078 | CHILD SUPPORT OPERATI FY04 | | .00 | .00 | .00 | 9,235.19 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 25160081 | CHILD SUPPORT ACCOUNT | | .00 | .00 | .00 | 4,805.37 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-------------------------|---------|-------------------|-----------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.563 | 25160082 | CHILD SUPPORT ENFORCE | .00 | .00 | .00 | 487.91 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 25160087 | CHILD SUPPORT OPERATIONS 04 | .00 | .00 | .00 | 7,728.67 |
| | | | | | | .00 | .00 | .00 | 22,257.14 |
| | 511300 | OVERTIME PAYMENTS | | 25160076 | CHILD SUPPORT ENFORCE | .00 | .00 | .00 | 1,050.74 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 25160078 | CHILD SUPPORT OPERATI FY04 | .00 | .00 | .00 | 66.83 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 25160084 | CHILD SUPPORT ENFORCE FY04 | .00 | .00 | .00 | 2,039.70 |
| | 511300 | OVERTIME PAYMENTS | | 25160087 | CHILD SUPPORT OPERATIONS 04 | .00 | .00 | .00 | 131.18 |
| | | | | | | .00 | .00 | .00 | 3,288.45 |
| | 511800 | COMPENSATORY TIME PAID | | 25160076 | CHILD SUPPORT ENFORCE | .00 | .00 | .00 | 60.15 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 25160078 | CHILD SUPPORT OPERATI FY04 | .00 | .00 | .00 | 102.13 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 25160084 | CHILD SUPPORT ENFORCE FY04 | .00 | .00 | .00 | 35.51 |
| | 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 | .00 | 43,163.43 |
| | 512100 | VACATION LEAVE EXPENSE | | 25160077 | CHILD SUPPORT ADMIN FY04 | .00 | .00 | .00 | 2,296.82 |
| | 512100 | VACATION LEAVE EXPENSE | | 25160078 | CHILD SUPPORT OPERATI FY04 | .00 | .00 | .00 | 26,442.44 |
| | 512100 | VACATION LEAVE EXPENSE | | 25160081 | CHILD SUPPORT ACCOUNT | .00 | .00 | .00 | 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 | .00 | 77,006.20 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | .00 | .00 | .00 | 5,721.41 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160087 | CHILD SUPPORT OPERATIONS 04 | .00 | .00 | .00 | 27,552.74 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160090 | CHILD SUPPORT ACCOUNTING 04 | .00 | .00 | .00 | 27,078.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160091 | CHILD SUPPORT ENFORCE FY04 | .00 | .00 | .00 | 198.74 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25370399 | NEBR CITY RD FY04 | .00 | .00 | .00 | 2,648.35 |
| | 512100 | VACATION LEAVE EXPENSE | | 25370403 | SEWARD RD FY04 | .00 | .00 | .00 | 15,711.32 |
| | | | | | | .00 | .00 | .00 | 253,132.45 |
| | 512200 | SICK LEAVE EXPENSE | | 25160076 | CHILD SUPPORT ENFORCE | .00 | .00 | .00 | 39,841.78 |
| | 512200 | SICK LEAVE EXPENSE | | 25160077 | CHILD SUPPORT ADMIN FY04 | .00 | .00 | .00 | 362.35 |
| | 512200 | SICK LEAVE EXPENSE | | 25160078 | CHILD SUPPORT OPERATI FY04 | .00 | .00 | .00 | 33,998.98 |
| | 512200 | SICK LEAVE EXPENSE | | 25160081 | CHILD SUPPORT ACCOUNT | .00 | .00 | .00 | 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 | .00 | 75,376.16 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | .00 | .00 | .00 | 1,052.70 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160087 | CHILD SUPPORT OPERATIONS 04 | .00 | .00 | .00 | 47,544.45 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160090 | CHILD SUPPORT ACCOUNTING 04 | .00 | .00 | .00 | 17,470.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160091 | CHILD SUPPORT ENFORCE FY04 | .00 | .00 | .00 | 246.90 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25370399 | NEBR CITY RD FY04 | .00 | .00 | .00 | 2,415.96 |
| | 512200 | SICK LEAVE EXPENSE | | 25370403 | SEWARD RD FY04 | .00 | .00 | .00 | 4,571.03 |
| | | | | | | .00 | .00 | .00 | 240,638.95 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25160076 | CHILD SUPPORT ENFORCE | | .00 | .00 | .00 | 29,158.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25160077 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 1,667.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25160078 | CHILD SUPPORT OPERATI FY04 | | .00 | .00 | .00 | 20,698.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25160081 | CHILD SUPPORT ACCOUNT | | .00 | .00 | .00 | 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 | .00 | 50,808.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 3,236.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 23,624.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 25160090 | CHILD SUPPORT ACCOUNTING 04 | | .00 | .00 | .00 | 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 | .00 | 3,283.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25370403 | SEWARD RD FY04 | | .00 | .00 | .00 | 7,287.47 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 181,891.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 25160076 | CHILD SUPPORT ENFORCE | | .00 | .00 | .00 | 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 | .00 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 9,098.13 |
| | 512600 | CIVIL LEAVE EXPENSE | | 25160076 | CHILD SUPPORT ENFORCE | | .00 | .00 | .00 | 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 | .00 | 94.30 |
| | 512600 | CIVIL LEAVE EXPENSE | | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 109.78 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 909.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160076 | CHILD SUPPORT ENFORCE | | .00 | .00 | .00 | 33,333.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160077 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 2,593.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160078 | CHILD SUPPORT OPERATI FY04 | | .00 | .00 | .00 | 37,668.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160081 | CHILD SUPPORT ACCOUNT | | .00 | .00 | .00 | 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 | .00 | 60,521.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 5,033.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 27,858.39 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25160090 | CHILD SUPPORT ACCOUNTING 04 | .00 | .00 | .00 | 22,805.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25160091 | CHILD SUPPORT ENFORCE FY04 | .00 | .00 | .00 | 410.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25370399 | NEBR CITY RD FY04 | .00 | .00 | .00 | 5,381.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25370403 | SEWARD RD FY04 | .00 | .00 | .00 | 11,664.95 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 242,552.28 |
| | 515200 | OASDI EXPENSE | | 25160076 | CHILD SUPPORT ENFORCE | .00 | .00 | .00 | 34,818.70 |
| | 515200 | OASDI EXPENSE | | 25160077 | CHILD SUPPORT ADMIN FY04 | .00 | .00 | .00 | 2,692.53 |
| | 515200 | OASDI EXPENSE | | 25160078 | CHILD SUPPORT OPERATI FY04 | .00 | .00 | .00 | 43,111.34 |
| | 515200 | OASDI EXPENSE | | 25160081 | CHILD SUPPORT ACCOUNT | .00 | .00 | .00 | 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 | .00 | 57,604.75 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | .00 | .00 | .00 | 4,981.09 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160087 | CHILD SUPPORT OPERATIONS 04 | .00 | .00 | .00 | 28,209.91 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160090 | CHILD SUPPORT ACCOUNTING 04 | .00 | .00 | .00 | 25,174.94 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160091 | CHILD SUPPORT ENFORCE FY04 | .00 | .00 | .00 | 492.77 |
| | 515200 | OASDI EXPENSE | 93.563 | 25370399 | NEBR CITY RD FY04 | .00 | .00 | .00 | 5,813.38 |
| | 515200 | OASDI EXPENSE | | 25370403 | SEWARD RD FY04 | .00 | .00 | .00 | 12,194.43 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 256,306.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25160076 | CHILD SUPPORT ENFORCE | .00 | .00 | .00 | 250.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25160077 | CHILD SUPPORT ADMIN FY04 | .00 | .00 | .00 | 8.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25160078 | CHILD SUPPORT OPERATI FY04 | .00 | .00 | .00 | 346.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25160081 | CHILD SUPPORT ACCOUNT | .00 | .00 | .00 | 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 | .00 | 442.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | .00 | .00 | .00 | 17.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160087 | CHILD SUPPORT OPERATIONS 04 | .00 | .00 | .00 | 222.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160090 | CHILD SUPPORT ACCOUNTING 04 | .00 | .00 | .00 | 197.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160091 | CHILD SUPPORT ENFORCE FY04 | .00 | .00 | .00 | 5.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25370399 | NEBR CITY RD FY04 | .00 | .00 | .00 | 46.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25370403 | SEWARD RD FY04 | .00 | .00 | .00 | 90.91 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 1,939.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25160076 | CHILD SUPPORT ENFORCE | .00 | .00 | .00 | 73,048.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25160077 | CHILD SUPPORT ADMIN FY04 | .00 | .00 | .00 | 1,347.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25160078 | CHILD SUPPORT OPERATI FY04 | .00 | .00 | .00 | 93,456.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25160081 | CHILD SUPPORT ACCOUNT | .00 | .00 | .00 | 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 | .00 | 130,393.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | .00 | .00 | .00 | 2,616.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160087 | CHILD SUPPORT OPERATIONS 04 | .00 | .00 | .00 | 71,889.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160090 | CHILD SUPPORT ACCOUNTING 04 | .00 | .00 | .00 | 56,141.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160091 | CHILD SUPPORT ENFORCE FY04 | .00 | .00 | .00 | 856.40 |

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 | 93.563 | 25370399 | NEBR CITY RD FY04 | | .00 | .00 | .00 | 3,465.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25370403 | SEWARD RD FY04 | | .00 | .00 | .00 | 13,678.54 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,651.32 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 25160094 | CHILD SUPPORT ADMINIS | | .00 | .00 | .00 | 850.68 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 332.11 |
| | | | | | | | .00 | .00 | .00 | 4,518.80 |
| | 521100 | POSTAGE EXPENSE | | 25160084 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 1,711.01 |
| | 521100 | POSTAGE EXPENSE | | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 881.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 22,905.35 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 170,774.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 25160092 | CHILD SUPPORT CALL CTR FY04 | | .00 | .00 | .00 | 35,469.14 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 3,311.77 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 25160099 | CHILD SUPPORT CALL CT | | .00 | .00 | .00 | 15,879.93 |
| | | | | | | | .00 | .00 | .00 | 250,765.70 |
| | 521300 | FREIGHT EXPENSE | 93.563 | 25160084 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 24.07 |
| | 521300 | FREIGHT EXPENSE | | 25160090 | CHILD SUPPORT ACCOUNTING 04 | | .00 | .00 | .00 | 100.37 |
| | 521300 | FREIGHT EXPENSE | | 25160094 | CHILD SUPPORT ADMINIS | | .00 | .00 | .00 | 57.37 |
| | 521300 | FREIGHT EXPENSE | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 12.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 77,383.52 |
| | 521400 | DATA PROCESSING EXPENSE | | 25160094 | CHILD SUPPORT ADMINIS | | .00 | .00 | .00 | 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 | .00 | 237,808.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 4,351.35 |
| | 521500 | PUBLICATION & PRINT EXP | | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 777.23 |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 25160099 | CHILD SUPPORT CALL CT | | .00 | .00 | .00 | 2,241.61 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 25380130 | INDIRECT COSTS CS FY04 | | .00 | 330.38 | 330.38 | 330.38 |
| | | | | | | | .00 | 330.38 | 330.38 | 10,861.10 |
| | 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 | .00 | 143.88 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 854.70 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 29.04 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 519.18 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 25160098 | CHILD SUPPORT OFFSET | | .00 | .00 | .00 | 10.20 |
| | | | | | | | .00 | .00 | .00 | 1,557.00 |
| | 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 | .00 | 2,566.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 504.90 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 969.04 |
| | 522200 | CONFERENCE REGISTRATION | | 25160090 | CHILD SUPPORT ACCOUNTING 04 | | .00 | .00 | .00 | 99.00 |
| | 522200 | CONFERENCE REGISTRATION | | 25160094 | CHILD SUPPORT ADMINIS | | .00 | .00 | .00 | 51.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 1,384.65 |
| | | | | | | | .00 | .00 | .00 | 5,812.44 |
| | 522800 | E-COMMERCE OPER EXP | | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 93.18 |
| | 522800 | E-COMMERCE OPER EXP | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 47.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8.03 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 4.14 |
| | | | | | | | .00 | .00 | .00 | 12.17 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 123.35 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 63.55 |
| | | | | | | | .00 | .00 | .00 | 186.90 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 25160084 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 165.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 85.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 25160084 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 653.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 142.56 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 1,677.92 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 1,086.75 |
| | | | | | | | .00 | .00 | .00 | 3,561.18 |

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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 25160084 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 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 | .00 | 712.15 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 25160099 | CHILD SUPPORT CALL CT | | .00 | .00 | .00 | 174.47 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 7.26 |
| | 541700 | LEGAL RELATED EXPENSE | | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 3.74 |
| | | | | | | | .00 | .00 | .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 | 93.563 | 25160084 | CHILD SUPPORT ENFORCE FY04 | | 187.98 | 187.98 | 187.98 | 187.98 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 7,217.84 |
| | | | | | | | 187.98 | 187.98 | 187.98 | 16,557.67 |
| | 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 | .00 | 33,859.05 |
| | 543500 | MGT CONSULTANT SERVICES | | 25160089 | CS OMAHA PRIVITIZATION FY04 | | .00 | .00 | 249,723.37 | 1,748,174.85 |
| | 543500 | MGT CONSULTANT SERVICES | | 25160094 | CHILD SUPPORT ADMINIS | | .00 | .00 | .00 | 127,381.11 |
| | 543500 | MGT CONSULTANT SERVICES | | 25160095 | CSE OMAHA PRIVITIZATI | | .00 | .00 | .00 | 771,929.54 |
| | 543500 | MGT CONSULTANT SERVICES | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 17,367.53 |
| | | | | | | | .00 | .00 | 249,723.37 | 3,193,250.52 |
| | 545000 | LABORATORY SERVICES | 93.563 | 25160084 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 192,916.82 |
| | 545000 | LABORATORY SERVICES | | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 224.10- |

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 |
| | 545000 | LABORATORY SERVICES | | 25160093 | CHILD SUPPORT ADMINIS | | .00 | .00 | .00 | 1,763.75 |
| | 545000 | LABORATORY SERVICES | | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 19,629.45 |
| | | | | | | | .00 | .00 | .00 | 214,085.92 |
| | 547906 | VERIFICATIONS | | 25160078 | CHILD SUPPORT OPERATI FY04 | | .00 | .00 | .00 | 10.00 |
| | 547906 | VERIFICATIONS | 93.563 | 25160081 | CHILD SUPPORT ACCOUNT | | .00 | .00 | .00 | 20.00 |
| | 547906 | VERIFICATIONS | 93.563 | 25160084 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 1,523.74 |
| | 547906 | VERIFICATIONS | 93.563 | 25160085 | DATA MATCH 100% FY04 | | .00 | .00 | .00 | 6,027.92 |
| | 547906 | VERIFICATIONS | | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 10.00 |
| | 547906 | VERIFICATIONS | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | 18.00 | 18.00 | 699.60 |
| | | | | | | | .00 | 18.00 | 18.00 | 8,291.26 |
| | 547909 | PATERNITY ACKNOWLEDGEMENTS | | 25160084 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 154,955.35 |
| | 547909 | PATERNITY ACKNOWLEDGMENTS | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | 2.00 | 2.00 | 8,457.38 |
| | | | | | | | .00 | 2.00 | 2.00 | 163,412.73 |
| | 548700 | REFUSE/RECYCLING | | 25160084 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 50.45 |
| | 548700 | REFUSE/RECYCLING | | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 25.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 143,931.92 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .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 | .00 | 252,669.02 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25160092 | CHILD SUPPORT CALL CTR FY04 | | .00 | .00 | .00 | 894,890.59 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25160094 | CHILD SUPPORT ADMINIS | | .00 | .00 | .00 | 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 | .00 | 306,747.33 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 264.00 |
| | 556300 | SURETY & NOTARY BONDS | | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 52.80 |
| | 556300 | SURETY & NOTARY BONDS | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 163.20 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 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 | | 25160081 | CHILD SUPPORT ACCOUNT | | .00 | .00 | .00 | 38.73 |
| | 571100 | BOARD & LODGING | 93.563 | 25160082 | CHILD SUPPORT ENFORCE | | .00 | 27.98 | 27.98 | 27.98 |
| | 571100 | BOARD & LODGING | 93.563 | 25160084 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 6,169.50 |
| | 571100 | BOARD & LODGING | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 1,820.42 |
| | 571100 | BOARD & LODGING | 93.563 | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 1,161.59 |
| | 571100 | BOARD & LODGING | 93.563 | 25160088 | CS NEW HIRING REPORTING FY04 | | .00 | 14.41 | 14.41 | 14.41 |
| | 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 | .00 | 3,382.67 |
| | 571100 | BOARD & LODGING | | 25160097 | CHILD SUPPORT INCENT | | .00 | .00 | .00 | 75.17 |
| | | | | | | | <hr/> | 42.39 | 42.39 | 15,148.64 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.563 | 25160077 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 6.80 |
| | 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 | .00 | 600.58 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 730.55 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 834.10 |
| | | | | | | | <hr/> | .00 | .00 | 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 | .00 | 5,018.11 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 639.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 228.33 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160090 | CHILD SUPPORT ACCOUNTING 04 | | .00 | .00 | .00 | 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 | .00 | 603.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 3,158.05 |
| | | | | | | | <hr/> | .00 | .00 | 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 |
| | | | | | | | <hr/> | .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 | .00 | 152.79 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 25160086 | CHILD SUPPORT ADMIN FY04 | | .00 | .00 | .00 | 57.81 |

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 |
| | 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 | .00 | 32.11 |
| | 575100 | MISC TRAVEL EXPENSE | | 25160094 | CHILD SUPPORT ADMINIS | | .00 | .00 | .00 | 18.84 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 127.55 |
| | | | | | | | .00 | .00 | .00 | 420.14 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 93.563 | 25160087 | CHILD SUPPORT OPERATIONS 04 | | .00 | .00 | .00 | 5,914.92 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 1,666.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 25160084 | CHILD SUPPORT ENFORCE FY04 | | .00 | .00 | .00 | 693.24 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.563 | 25160096 | CHILD SUPPORT OPERATI | | .00 | .00 | .00 | 357.13 |
| | | | | | | | .00 | .00 | .00 | 1,050.37 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.566 | 25160090 | CHILD SUPPORT ACCOUNTING 04 | | .00 | .00 | 262.77- | 262.77- |
| | | | | | | | .00 | .00 | 262.77- | 262.77- |
| | | | | | OG0404NE4004 | | 187.98 | 580.75 | 250,041.35 | 11,928,521.01 |
| OG05AANE7100 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | 1,325.38- | .00 | .00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.566 | 25370020 | LINCOLN ADMIN FY05 | | .00 | 28,355.06- | 18,352.24- | 3,749.65 |
| | | | | | | | .00 | 29,680.44- | 18,352.24- | 3,749.65 |
| | 512100 | VACATION LEAVE EXPENSE | 93.566 | 25370020 | LINCOLN ADMIN FY05 | | 571.99 | 762.65 | 2,669.13 | 4,484.85 |
| | | | | | | | 571.99 | 762.65 | 2,669.13 | 4,484.85 |
| | 512200 | SICK LEAVE EXPENSE | 93.566 | 25370020 | LINCOLN ADMIN FY05 | | 41.71 | 542.16 | 834.09 | 1,513.90 |
| | | | | | | | 41.71 | 542.16 | 834.09 | 1,513.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | 135.94 | 135.94 | 135.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.566 | 25370020 | LINCOLN ADMIN FY05 | | 571.98 | 953.29 | 1,143.94 | 2,739.35 |
| | | | | | | | 571.98 | 1,089.23 | 1,279.88 | 2,875.29 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.566 | 25370020 | LINCOLN ADMIN FY05 | | .00 | .00 | .00 | 881.44 |
| | | | | | | | .00 | .00 | .00 | 881.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | 211.63 | 310.88 | 310.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.566 | 25370020 | LINCOLN ADMIN FY05 | | 88.77 | 707.40 | 1,635.30 | 3,516.29 |
| | | | | | | | 88.77 | 919.03 | 1,946.18 | 3,827.17 |
| | 515200 | OASDI EXPENSE | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | 1,125.01- | 1,026.04- | .00 |
| | 515200 | OASDI EXPENSE | 93.566 | 25370020 | LINCOLN ADMIN FY05 | | 78.11 | 2,170.23- | 1,353.81- | 409.97 |
| | | | | | | | 78.11 | 3,295.24- | 2,379.85- | 409.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | 1.34 | 1.97 | 1.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.566 | 25370020 | LINCOLN ADMIN FY05 | | .38 | 3.18 | 7.38 | 17.18 |
| | | | | | | | .38 | 4.52 | 9.35 | 19.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | 118.65- | .00 | .00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.566 | 25370020 | LINCOLN ADMIN FY05 | | 268.66 | 7,942.96- | 5,134.90- | 1,204.68 |
| | | | | | | | 268.66 | 8,061.61- | 5,134.90- | 1,204.68 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|--------|---------|----------------------------|-------------|---------------|--------------------|-----|----------|------------|-------------------|----------------|
| | | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | 542100 | SOS TEMP SERV - PERSONNEL | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | .00 | 285.97 | 5,756.81 |
| | | | | | | | | .00 | .00 | 285.97 | 5,756.81 |
| | | 542200 | TEMP SERV - OUTSIDE | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | .00 | .00 | 1,680.54 |
| | | | | | | | | .00 | .00 | .00 | 1,680.54 |
| | | 554900 | OTHER CONTRACTUAL SERVICES | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | .00 | .00 | 7,237.00 |
| | | | | | | | | .00 | .00 | .00 | 7,237.00 |
| | | 571100 | BOARD & LODGING | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | 474.88 | 474.88 | 474.88 |
| | | | | | | | | .00 | 474.88 | 474.88 | 474.88 |
| | | 572100 | COMMERCIAL TRANSPORTATIO | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | 453.90 | 453.90 | 453.90 |
| | | | | | | | | .00 | 453.90 | 453.90 | 453.90 |
| | | 575100 | MISC TRAVEL EXPENSE | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | 12.00 | 12.00 | 12.00 |
| | | | | | | | | .00 | 12.00 | 12.00 | 12.00 |
| | | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.566 | 25140026 | REFUGEE ADMIN FY05 | | .00 | .00 | 2,655.14- | 2,655.14- |
| | | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.566 | 25370020 | LINCOLN ADMIN FY05 | | .00 | .00 | .00 | 5,933.00- |
| | | | | | | | | .00 | .00 | 2,655.14- | 8,588.14- |
| | | 865101 | PRIOR YEAR PAYROLL | 93.569 | 25140026 | REFUGEE ADMIN FY05 | | .00 | .00 | 1,026.04- | 1,026.04- |
| | | | | | | | | .00 | .00 | 1,026.04- | 1,026.04- |
| OG05AANE7100 | | | | | | | | | | | |
| | | | | | | | | 1,621.60 | 36,778.92- | 21,582.79- | 24,967.05 |
| OG05B1NECOSR | | | | | | | | | | | |
| | | 511100 | PERMANENT SALARIES-WAGES | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 3,011.67 | 11,425.93 | 32,837.31 |
| | | | | | | | | .00 | 3,011.67 | 11,425.93 | 32,837.31 |
| | | 511800 | COMPENSATORY TIME PAID | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | .00 | .00 | 86.09 |
| | | | | | | | | .00 | .00 | .00 | 86.09 |
| | | 512100 | VACATION LEAVE EXPENSE | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 246.33 | 1,152.81 | 3,358.55 |
| | | | | | | | | .00 | 246.33 | 1,152.81 | 3,358.55 |
| | | 512200 | SICK LEAVE EXPENSE | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | .00 | 768.54 | 2,121.19 |
| | | | | | | | | .00 | .00 | 768.54 | 2,121.19 |
| | | 512300 | HOLIDAY LEAVE EXPENSE | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 157.65 | 315.30 | 2,210.41 |
| | | | | | | | | .00 | 157.65 | 315.30 | 2,210.41 |
| | | 515100 | RETIREMENT PLANS EXPENSE | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 255.76 | 1,022.62 | 2,894.84 |
| | | | | | | | | .00 | 255.76 | 1,022.62 | 2,894.84 |
| | | 515200 | OASDI EXPENSE | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 249.24 | 997.00 | 2,999.09 |
| | | | | | | | | .00 | 249.24 | 997.00 | 2,999.09 |
| | | 515400 | LIFE & ACCIDENT INS EXP | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 1.40 | 5.60 | 16.98 |
| | | | | | | | | .00 | 1.40 | 5.60 | 16.98 |
| | | 515500 | HEALTH INSURANCE EXPENSE | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 263.66 | 1,054.64 | 3,070.11 |
| | | | | | | | | .00 | 263.66 | 1,054.64 | 3,070.11 |
| | | 521500 | PUBLICATION & PRINT EXP | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | .00 | .00 | 22.91 |
| | | | | | | | | .00 | .00 | .00 | 22.91 |
| | | 522100 | DUES & SUBSCRIPTION EXP | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 1,240.25 | 1,240.25 | 1,415.25 |
| | | | | | | | | .00 | 1,240.25 | 1,240.25 | 1,415.25 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 522200 | CONFERENCE REGISTRATION | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | .00 | 1,125.00 | 2,125.00 |
| | | | | | | | .00 | .00 | 1,125.00 | 2,125.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.569 | 25140027 | CSBG ADMIN FY05 | | 250.00 | 250.00 | 250.00 | 250.00 |
| | | | | | | | 250.00 | 250.00 | 250.00 | 250.00 |
| | 533900 | FOOD EXPENSE | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | .00 | 486.05 | 486.05 |
| | | | | | | | .00 | .00 | 486.05 | 486.05 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 149.00 | 176.96 | 176.96 |
| | | | | | | | .00 | 149.00 | 176.96 | 176.96 |
| | 547100 | EDUCATIONAL SERVICES | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 3,750.00 | 3,750.00 | 3,750.00 |
| | | | | | | | .00 | 3,750.00 | 3,750.00 | 3,750.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.569 | 25140027 | CSBG ADMIN FY05 | | 1,933.00 | 1,933.00 | 1,933.00 | 1,933.00 |
| | | | | | | | 1,933.00 | 1,933.00 | 1,933.00 | 1,933.00 |
| | 571100 | BOARD & LODGING | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 579.84 | 969.50 | 3,218.16 |
| | | | | | | | .00 | 579.84 | 969.50 | 3,218.16 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | .00 | 59.85 | 59.85 |
| | | | | | | | .00 | .00 | 59.85 | 59.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 15.00 | 435.30 | 1,632.30 |
| | | | | | | | .00 | 15.00 | 435.30 | 1,632.30 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.569 | 25140027 | CSBG ADMIN FY05 | | .00 | 50.44 | 50.44 | 202.72 |
| | | | | | | | .00 | 50.44 | 50.44 | 202.72 |
| | 575100 | MISC TRAVEL EXPENSE | 93.568 | 25140027 | CSBG ADMIN FY05 | | .00 | 28.50 | 28.50 | 83.75 |
| | | | | | | | .00 | 28.50 | 28.50 | 83.75 |
| | | | | | 0G05B1NECOSR | | 2,183.00 | 12,181.74 | 27,247.29 | 64,950.52 |
| 0G05B1NELIEA | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | 20,315.56- | 18,545.84- | 52,299.99 | 226,302.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25370001 | BEATRICE ADMIN FY05 | | .00 | 5,676.91 | 23,082.47 | 62,807.06 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25380001 | OMAHA SSW FY05 | | 15,000.00 | 54,662.15 | 255,509.38 | 768,917.00 |
| | | | | | | | 5,315.56- | 41,793.22 | 330,891.84 | 1,058,026.87 |
| | 511300 | OVERTIME PAYMENTS | 93.568 | 25370001 | BEATRICE ADMIN FY05 | | .00 | .00 | .00 | 19.92 |
| | 511300 | OVERTIME PAYMENTS | 93.568 | 25380001 | OMAHA SSW FY05 | | 85.09- | .00 | .00 | 840.45 |
| | | | | | | | 85.09- | .00 | .00 | 860.37 |
| | 511800 | COMPENSATORY TIME PAID | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | .00 | .00 | 108.05 | 853.99 |
| | 511800 | COMPENSATORY TIME PAID | 93.568 | 25380001 | OMAHA SSW FY05 | | 56.31- | .00 | .00 | .00 |
| | | | | | | | 56.31- | .00 | 108.05 | 853.99 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | 5,231.54- | 1,358.53 | 9,685.12 | 29,855.21 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 25370001 | BEATRICE ADMIN FY05 | | .00 | 154.75 | 1,281.08 | 2,872.61 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 25380001 | OMAHA SSW FY05 | | 5,274.35- | 7,894.03 | 25,941.02 | 76,378.67 |
| | | | | | | | 10,505.89- | 9,407.31 | 36,907.22 | 109,106.49 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | 1,261.77- | 1,549.45 | 5,306.10 | 14,932.92 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 25370001 | BEATRICE ADMIN FY05 | | 41.03- | 281.91 | 682.05 | 4,123.10 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 25380001 | OMAHA SSW FY05 | | 2,463.25- | 5,885.75 | 17,976.48 | 63,962.52 |

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 |
| | | | | | | | 3,766.05- | 7,717.11 | 23,964.63 | 83,018.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | 1,297.48- | 1,297.48 | 2,594.96 | 15,191.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 25370001 | BEATRICE ADMIN FY05 | | 295.82- | 295.82 | 591.64 | 2,401.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 25380001 | OMAHA SSW FY05 | | 3,230.42- | 3,469.48 | 7,132.25 | 44,565.37 |
| | | | | | | | 4,823.72- | 5,062.78 | 10,318.85 | 62,158.65 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | .00 | .00 | .00 | 1,014.00 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.568 | 25380001 | OMAHA SSW FY05 | | .00 | 1,068.42 | 2,428.77 | 4,568.83 |
| | | | | | | | .00 | 1,068.42 | 2,428.77 | 5,582.83 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | .00 | .00 | .00 | 186.49 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.568 | 25380001 | OMAHA SSW FY05 | | .00 | .00 | 735.84 | 1,347.20 |
| | | | | | | | .00 | .00 | 735.84 | 1,533.69 |
| | 512700 | INJURY LEAVE EXPENSE | 93.568 | 25380001 | OMAHA SSW FY05 | | .00 | 21.03 | 21.03 | 21.03 |
| | | | | | | | .00 | 21.03 | 21.03 | 21.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | 2,104.61- | 2,010.92 | 8,321.88 | 23,651.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.568 | 25370001 | BEATRICE ADMIN FY05 | | 24.64- | 467.72 | 1,780.91 | 4,961.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.568 | 25380001 | OMAHA SSW FY05 | | 831.83- | 5,466.33 | 22,639.56 | 67,996.63 |
| | | | | | | | 2,961.08- | 7,944.97 | 32,742.35 | 96,609.42 |
| | 515200 | OASDI EXPENSE | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | 2,044.43- | 1,953.27 | 8,095.23 | 24,892.93 |
| | 515200 | OASDI EXPENSE | 93.568 | 25370001 | BEATRICE ADMIN FY05 | | 23.38- | 459.93 | 1,837.18 | 5,303.13 |
| | 515200 | OASDI EXPENSE | 93.568 | 25380001 | OMAHA SSW FY05 | | 812.90- | 5,307.74 | 22,505.98 | 73,915.60 |
| | | | | | | | 2,880.71- | 7,720.94 | 32,438.39 | 104,111.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | 9.75- | 9.51 | 38.91 | 117.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.568 | 25370001 | BEATRICE ADMIN FY05 | | .20- | 4.20 | 16.80 | 48.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.568 | 25380001 | OMAHA SSW FY05 | | 5.03- | 33.44 | 140.73 | 447.03 |
| | | | | | | | 14.98- | 47.15 | 196.44 | 612.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | 3,148.00- | 3,009.03 | 12,469.48 | 37,868.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.568 | 25370001 | BEATRICE ADMIN FY05 | | 70.35- | 1,180.38 | 4,721.52 | 12,465.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.568 | 25380001 | OMAHA SSW FY05 | | 1,182.57- | 10,170.67 | 43,649.72 | 133,926.82 |
| | | | | | | | 4,400.92- | 14,360.08 | 60,840.72 | 184,260.65 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.568 | 25140019 | LIHEAP ADMIN FY05 | | .00 | .00 | .00 | 1,600.00 |
| | | | | | | | .00 | .00 | .00 | 1,600.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | .00 | .00 | .00 | 720.00 |
| | | | | | | | .00 | .00 | .00 | 720.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.568 | 25370001 | BEATRICE ADMIN FY05 | | .00 | .00 | .00 | 24,299.94 |
| | | | | | | | .00 | .00 | .00 | 24,299.94 |
| | 542200 | TEMP SERV - OUTSIDE | 93.568 | 25380001 | OMAHA SSW FY05 | | 6,766.54 | 9,921.42 | 16,691.50 | 20,222.30 |
| | | | | | | | 6,766.54 | 9,921.42 | 16,691.50 | 20,222.30 |
| | 547906 | VERIFICATIONS | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | .00 | .00 | 10.00 | 20.00 |
| | | | | | | | .00 | .00 | 10.00 | 20.00 |
| | 571100 | BOARD & LODGING | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | .00 | .00 | 788.24 | 1,852.69 |
| | | | | | | | .00 | .00 | 788.24 | 1,852.69 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------|---------------------------|-----|-------------------|-------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | .00 | .00 | .00 | 3.67 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | .00 | .00 | 30.00 | 55.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.568 | 25140020 | LIHEAP SRVC PROG FY05 | | .00 | .00 | 30.00 | 55.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.235 | 25140020 | LIHEAP SRVC PROG FY05 | | .00 | .00 | 7.12 | 7.12 |
| | | | | | | | .00 | .00 | 7.12 | 7.12 |
| | | | | | | | .00 | .00 | 15.00 | 15.00 |
| | | | | | | | .00 | .00 | 15.00 | 15.00 |
| | | | | | 0G05B1NELIEA | | 28,043.77- | 105,064.43 | 549,135.99 | 1,755,552.75 |
| 0G0501NEAEGP | 511100 | PERMANENT SALARIES-WAGES | 93.235 | 25120001 | ABSTINENCE EDUCATION FY05 | | .00 | .00 | .00 | 7,311.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.235 | 25120001 | ABSTINENCE EDUCATION FY05 | | .00 | .00 | .00 | 7,311.28 |
| | 512200 | SICK LEAVE EXPENSE | 93.235 | 25120001 | ABSTINENCE EDUCATION FY05 | | .00 | .00 | .00 | 554.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.235 | 25120001 | ABSTINENCE EDUCATION FY05 | | .00 | .00 | .00 | 420.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.235 | 25120001 | ABSTINENCE EDUCATION FY05 | | .00 | .00 | .00 | 420.85 |
| | 515200 | OASDI EXPENSE | 93.235 | 25120001 | ABSTINENCE EDUCATION FY05 | | .00 | .00 | .00 | 306.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.235 | 25120001 | ABSTINENCE EDUCATION FY05 | | .00 | .00 | .00 | 306.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.235 | 25120001 | ABSTINENCE EDUCATION FY05 | | .00 | .00 | .00 | 592.48 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.235 | 25120001 | ABSTINENCE EDUCATION FY05 | | .00 | .00 | .00 | 592.48 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.630 | 25120001 | ABSTINENCE EDUCATION FY05 | | .00 | .00 | .00 | 598.07 |
| | | | | | | | .00 | .00 | .00 | 598.07 |
| | | | | | | | .00 | .00 | .00 | 3.71 |
| | | | | | | | .00 | .00 | .00 | 3.71 |
| | | | | | | | .00 | .00 | .00 | 698.63 |
| | | | | | | | .00 | .00 | .00 | 698.63 |
| | | | | | | | .00 | .00 | 823.38 | 4,194.27 |
| | | | | | | | .00 | .00 | 823.38 | 4,194.27 |
| | | | | | | | .00 | .00 | 10,000.00 | 10,000.00 |
| | | | | | | | .00 | .00 | 10,000.00 | 10,000.00 |
| | | | | | 0G0501NEAEGP | | .00 | .00 | 10,823.38 | 24,679.94 |
| 0G0501NEBS28 | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 25230005 | DD EMPLOYMENT FY05 | | .00 | 282.83 | 334.25 | 2,073.69 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 25230006 | DD CHILD DEVELOPMENT FY05 | | 7.50- | 559.76 | 765.46 | 2,223.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | 225.58- | 12,093.28 | 28,405.81 | 67,816.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 25230014 | DD ADMIN FY05 | | 64.21- | 2,740.33 | 10,200.63 | 31,427.26 |
| | | | | | | | 297.29- | 15,676.20 | 39,706.15 | 103,540.98 |
| | 511800 | COMPENSATORY TIME PAID | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | .00 | .00 | 22.84 |
| | 511800 | COMPENSATORY TIME PAID | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | .00 | .00 | 4.99 |
| | | | | | | | .00 | .00 | .00 | 27.83 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 25230005 | DD EMPLOYMENT FY05 | | .00 | 9.27 | 30.91 | 348.85 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 25230006 | DD CHILD DEVELOPMENT FY05 | | .00 | 72.59 | 72.59 | 245.66 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 797.15 | 2,624.13 | 6,703.99 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | 424.20 | 1,471.92 | 3,287.35 |
| | | | | | | | .00 | 1,303.21 | 4,199.55 | 10,585.85 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 25230005 | DD EMPLOYMENT FY05 | | .00 | 19.47 | 23.32 | 83.64 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 25230006 | DD CHILD DEVELOPMENT FY05 | | .00 | 36.28 | 45.64 | 113.09 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 832.39 | 1,402.79 | 2,068.52 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | 136.90 | 411.82 | 1,112.90 |
| | | | | | | | .00 | 1,025.04 | 1,883.57 | 3,378.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 25230005 | DD EMPLOYMENT FY05 | | .00 | 14.83 | 18.68 | 144.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 25230006 | DD CHILD DEVELOPMENT FY05 | | .00 | 32.72 | 32.72 | 102.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 680.30 | 935.75 | 3,644.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | 164.83 | 322.47 | 1,875.46 |
| | | | | | | | .00 | 892.68 | 1,309.62 | 5,767.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 25230005 | DD EMPLOYMENT FY05 | | .00 | 24.08 | 30.32 | 188.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 25230006 | DD CHILD DEVELOPMENT FY05 | | .00 | 52.69 | 67.86 | 191.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 1,085.66 | 2,453.24 | 5,733.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | 258.96 | 907.18 | 2,679.41 |
| | | | | | | | .00 | 1,421.39 | 3,458.60 | 8,791.96 |
| | 515200 | OASDI EXPENSE | 93.630 | 25230005 | DD EMPLOYMENT FY05 | | .00 | 22.78 | 27.97 | 195.94 |
| | 515200 | OASDI EXPENSE | 93.630 | 25230006 | DD CHILD DEVELOPMENT FY05 | | 3.60 | 48.43 | 63.74 | 191.51 |
| | 515200 | OASDI EXPENSE | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | 57.94 | 1,014.12 | 2,314.89 | 5,817.75 |
| | 515200 | OASDI EXPENSE | 93.630 | 25230014 | DD ADMIN FY05 | | 24.52 | 243.08 | 854.32 | 2,807.38 |
| | | | | | | | 86.06 | 1,328.41 | 3,260.92 | 9,012.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230005 | DD EMPLOYMENT FY05 | | .00 | .10 | .13 | .83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230006 | DD CHILD DEVELOPMENT FY05 | | .00 | .25 | .31 | .88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 6.39 | 14.69 | 36.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | 1.63 | 5.26 | 16.40 |
| | | | | | | | .00 | 8.37 | 20.39 | 54.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230005 | DD EMPLOYMENT FY05 | | .00 | 19.01 | 23.94 | 153.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230006 | DD CHILD DEVELOPMENT FY05 | | .00 | 46.77 | 58.75 | 164.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 1,200.75 | 2,765.84 | 6,664.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | 308.53 | 988.97 | 3,029.19 |
| | | | | | | | .00 | 1,575.06 | 3,837.50 | 10,011.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 36.70 | 36.70 | 46.01 |
| | | | | | | | .00 | 36.70 | 36.70 | 46.01 |
| | 521500 | PUBLICATION & PRINT EXP | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | .00 | .00 | 110.65 |
| | 521500 | PUBLICATION & PRINT EXP | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | .00 | 5.30 | 22.85 |
| | | | | | | | .00 | .00 | 5.30 | 133.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | .00 | 4,050.00 | 4,050.00 |
| | | | | | | | .00 | .00 | 4,050.00 | 4,050.00 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|---------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 132.00 | 502.00 | 1,891.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | 132.00 | 502.00 | 2,491.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | .00 | .00 | 99.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | .00 | 200.00 | 740.00 |
| | | | | | | | .00 | .00 | 200.00 | 839.00 |
| | 533900 | FOOD EXPENSE | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | .00 | .00 | 25.72 |
| | 533900 | FOOD EXPENSE | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | .00 | 173.65 | 890.73 |
| | | | | | | | .00 | .00 | 173.65 | 916.45 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | .00 | 15.00 | 15.00 |
| | | | | | | | .00 | .00 | 15.00 | 15.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.630 | 25230005 | DD EMPLOYMENT FY05 | | .00 | .00 | .00 | 639.04 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.630 | 25230006 | DD CHILD DEVELOPMENT FY05 | | .00 | .00 | .00 | 366.18 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | .00 | .00 | 14,648.23 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | 2,431.08 | 2,431.08 | 7,277.25 |
| | | | | | | | .00 | 2,431.08 | 2,431.08 | 22,930.70 |
| | 547100 | EDUCATIONAL SERVICES | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | .00 | .00 | 206.25 |
| | | | | | | | .00 | .00 | .00 | 206.25 |
| | 547906 | VERIFICATIONS | 93.630 | 25230006 | DD CHILD DEVELOPMENT FY05 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | 400.00 | 3,200.00 | 3,200.00 | 4,700.00 |
| | | | | | | | 400.00 | 3,200.00 | 3,200.00 | 4,700.00 |
| | 571100 | BOARD & LODGING | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 1,282.59 | 1,412.34 | 2,885.93 |
| | 571100 | BOARD & LODGING | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | 914.20 | 1,671.73 | 5,760.98 |
| | | | | | | | .00 | 2,196.79 | 3,084.07 | 8,646.91 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | .00 | .00 | 4.38 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | .00 | 103.10 | 285.27 |
| | | | | | | | .00 | .00 | 103.10 | 289.65 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | .00 | .00 | 4.86 |
| | | | | | | | .00 | .00 | .00 | 4.86 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 223.00 | 974.80 | 3,854.99 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | 311.80 | 563.80 | 1,884.80 |
| | | | | | | | .00 | 534.80 | 1,538.60 | 5,739.79 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.630 | 25230005 | DD EMPLOYMENT FY05 | | .00 | .00 | .00 | 40.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 33.47 | 399.19 | 1,431.48 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | 53.83 | 556.03 | 3,113.24 |
| | | | | | | | .00 | 87.30 | 955.22 | 4,585.22 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | 161.34 | 1,202.38 | 1,202.38 | 1,202.38 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | .00 | 44.55 | 1,692.72 |
| | | | | | | | 161.34 | 1,202.38 | 1,246.93 | 2,895.10 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 3,061.51 | 3,236.11 | 3,236.11 |

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 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.630 | 25230014 | DD ADMIN FY05 | | .00 | 560.00 | 690.83 | 690.83 |
| | | | | | | | .00 | 3,621.51 | 3,926.94 | 3,926.94 |
| | 575100 | MISC TRAVEL EXPENSE | 93.630 | 25230005 | DD EMPLOYMENT FY05 | | .00 | .00 | .00 | 9.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.630 | 25230007 | DDSYS COORD & COM ED FY05 | | .00 | 55.00 | 55.00 | 216.85 |
| | 575100 | MISC TRAVEL EXPENSE | 93.596 | 25230014 | DD ADMIN FY05 | | .00 | 27.00 | 49.00 | 150.25 |
| | | | | | | | .00 | 82.00 | 104.00 | 376.60 |
| | | | | | 0G0501NEBS28 | | 350.11 | 31,892.76 | 74,386.73 | 213,973.87 |
| 0G0501NECCDF | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | .00 | .00 | 26,930.28 | 103,057.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25340337 | HASTINGS ADMIN FY05 | | .00 | .00 | 30,297.41 | 102,582.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25340338 | KEARNEY ADMIN FY05 | | .00 | .00 | 3,722.87 | 14,225.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25340339 | KEARNEY SSW FY05 | | .00 | .00 | 4,490.97 | 11,810.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25350516 | FREMONT SSW FY05 | | .00 | 2,025.62 | 24,484.89 | 81,395.22 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370520 | LINCOLN SSW FY05 | | .00 | .00 | 4,401.97 | 11,680.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370521 | LINCOLN RD FY05 | | .00 | .00 | 26,334.12 | 84,772.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370523 | BEATRICE RD FY05 | | .00 | .00 | 13,139.33 | 44,870.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370524 | NEBR CITY SSW FY05 | | .00 | .00 | 193,518.59 | 193,518.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370525 | SEWARD SSW FY05 | | .00 | 459.90 | 103,588.88 | 161,646.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25380160 | OMAHA SSW FY05 | | .00 | .00 | 257,761.18 | 535,317.63 |
| | | | | | | | .00 | 2,485.52 | 688,670.49 | 1,344,878.66 |
| | 511300 | OVERTIME PAYMENTS | 93.596 | 25370525 | SEWARD SSW FY05 | | .00 | .00 | 38.49 | 38.49 |
| | 511300 | OVERTIME PAYMENTS | 93.596 | 25380160 | OMAHA SSW FY05 | | .00 | .00 | 355.97 | 547.89 |
| | | | | | | | .00 | .00 | 394.46 | 586.38 |
| | 511700 | EMPLOYEE BONUSES | 93.596 | 25340337 | HASTINGS ADMIN FY05 | | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.596 | 25340338 | KEARNEY ADMIN FY05 | | .00 | .00 | .00 | 156.65 |
| | 511800 | COMPENSATORY TIME PAID | 93.596 | 25350516 | FREMONT SSW FY05 | | .00 | .00 | 51.29 | 103.51 |
| | 511800 | COMPENSATORY TIME PAID | 93.596 | 25370521 | LINCOLN RD FY05 | | .00 | .00 | 182.19 | 539.39 |
| | | | | | | | .00 | .00 | 233.48 | 799.55 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | .00 | .00 | 3,432.00 | 10,922.87 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25340337 | HASTINGS ADMIN FY05 | | .00 | .00 | 5,294.31 | 10,743.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25340338 | KEARNEY ADMIN FY05 | | .00 | .00 | 515.60 | 965.23 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25340339 | KEARNEY SSW FY05 | | .00 | .00 | 165.98 | 385.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25350516 | FREMONT SSW FY05 | | .00 | .00 | 1,758.19 | 3,729.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25370520 | LINCOLN SSW FY05 | | .00 | 76.98 | 408.94 | 581.77 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25370521 | LINCOLN RD FY05 | | .00 | .00 | 4,954.45 | 12,286.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25370523 | BEATRICE RD FY05 | | .00 | .00 | 2,028.07 | 4,370.39 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25370524 | NEBR CITY SSW FY05 | | .00 | .00 | 16,270.60 | 16,270.60 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25370525 | SEWARD SSW FY05 | | .00 | 386.32 | 8,609.74 | 13,745.93 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25380160 | OMAHA SSW FY05 | | .00 | .00 | 27,741.28 | 51,669.61 |
| | | | | | | | .00 | 463.30 | 71,179.16 | 125,670.45 |

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 | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | | .00 | .00 | 1,330.41 | 8,749.16 |
| 512200 | SICK LEAVE EXPENSE | 93.596 | 25340337 | HASTINGS ADMIN FY05 | | | .00 | .00 | 1,753.30 | 4,659.42 |
| 512200 | SICK LEAVE EXPENSE | 93.596 | 25340338 | KEARNEY ADMIN FY05 | | | .00 | .00 | 146.32 | 774.98 |
| 512200 | SICK LEAVE EXPENSE | 93.596 | 25340339 | KEARNEY SSW FY05 | | | .00 | .00 | 269.42 | 506.06 |
| 512200 | SICK LEAVE EXPENSE | 93.596 | 25350516 | FREMONT SSW FY05 | | | .00 | .00 | 7,800.48 | 9,817.32 |
| 512200 | SICK LEAVE EXPENSE | 93.596 | 25370520 | LINCOLN SSW FY05 | | | .00 | 76.98 | 269.42 | 615.09 |
| 512200 | SICK LEAVE EXPENSE | 93.596 | 25370521 | LINCOLN RD FY05 | | | .00 | .00 | 1,764.84 | 7,395.36 |
| 512200 | SICK LEAVE EXPENSE | 93.596 | 25370523 | BEATRICE RD FY05 | | | .00 | .00 | 1,119.53 | 2,294.04 |
| 512200 | SICK LEAVE EXPENSE | 93.596 | 25370524 | NEBR CITY SSW FY05 | | | .00 | .00 | 6,899.44 | 6,899.44 |
| 512200 | SICK LEAVE EXPENSE | 93.596 | 25370525 | SEWARD SSW FY05 | | | .00 | 36.79 | 6,681.38 | 8,679.95 |
| 512200 | SICK LEAVE EXPENSE | 93.596 | 25380160 | OMAHA SSW FY05 | | | .00 | .00 | 16,407.56 | 32,565.06 |
| | | | | | | | .00 | 113.77 | 44,442.10 | 82,955.88 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | | .00 | .00 | 495.20 | 5,694.60 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25340337 | HASTINGS ADMIN FY05 | | | .00 | .00 | 583.52 | 5,574.05 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25340338 | KEARNEY ADMIN FY05 | | | .00 | .00 | .00 | 670.28 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25340339 | KEARNEY SSW FY05 | | | .00 | .00 | 76.98 | 375.94 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25350516 | FREMONT SSW FY05 | | | 98.02- | 98.02 | 387.98 | 3,397.15 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25370520 | LINCOLN SSW FY05 | | | .00 | .00 | 76.98 | 375.94 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25370521 | LINCOLN RD FY05 | | | .00 | .00 | 519.31 | 3,896.87 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25370523 | BEATRICE RD FY05 | | | .00 | .00 | 254.49 | 2,478.13 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25370525 | SEWARD SSW FY05 | | | .00 | .00 | 587.52 | 3,814.20 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25380160 | OMAHA SSW FY05 | | | .00 | .00 | 5,038.56 | 14,852.48 |
| | | | | | | | 98.02- | 98.02 | 8,020.54 | 41,129.64 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | | .00 | .00 | .00 | 804.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.596 | 25340338 | KEARNEY ADMIN FY05 | | | .00 | .00 | 334.44 | 334.44 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.596 | 25370525 | SEWARD SSW FY05 | | | .00 | .00 | .00 | 363.08 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.596 | 25380160 | OMAHA SSW FY05 | | | .00 | .00 | 589.16 | 700.82 |
| | | | | | | | .00 | .00 | 923.60 | 2,202.34 |
| 512900 | UNION ACTIVITY EXPENSE | 93.596 | 25380160 | OMAHA SSW FY05 | | | .00 | .00 | 197.42 | 554.61 |
| | | | | | | | .00 | .00 | 197.42 | 554.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | | .00 | .00 | 2,372.83 | 8,461.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25340337 | HASTINGS ADMIN FY05 | | | .00 | .00 | 2,613.58 | 8,479.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25340338 | KEARNEY ADMIN FY05 | | | .00 | .00 | 328.77 | 328.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25350516 | FREMONT SSW FY05 | | | 7.35- | 150.12 | 2,438.02 | 6,622.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25370520 | LINCOLN SSW FY05 | | | .00 | 17.44 | 583.04 | 943.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25370521 | LINCOLN RD FY05 | | | .00 | .00 | 2,385.07 | 7,473.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25370523 | BEATRICE RD FY05 | | | .00 | .00 | 1,181.49 | 3,751.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25370524 | NEBR CITY SSW FY05 | | | .00 | .04- | 15,972.80 | 15,972.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25370525 | SEWARD SSW FY05 | | | .00 | 66.11 | 8,519.70 | 12,699.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25380160 | OMAHA SSW FY05 | | | .00 | 4.03 | 22,317.59 | 44,834.29 |
| | | | | | | | 7.35- | 237.66 | 58,712.89 | 109,566.92 |

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 | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | .00 | 6.07 | 2,369.14 | 11,254.02 |
| | 515200 | OASDI EXPENSE | 93.596 | 25340337 | HASTINGS ADMIN FY05 | | .00 | .00 | 2,754.85 | 8,725.13 |
| | 515200 | OASDI EXPENSE | 93.596 | 25340338 | KEARNEY ADMIN FY05 | | .00 | .00 | 328.97 | 1,199.85 |
| | 515200 | OASDI EXPENSE | 93.596 | 25340339 | KEARNEY SSW FY05 | | .00 | .00 | 382.86 | 1,016.84 |
| | 515200 | OASDI EXPENSE | 93.596 | 25350516 | FREMONT SSW FY05 | | 7.10- | 164.64 | 2,592.22 | 7,410.20 |
| | 515200 | OASDI EXPENSE | 93.596 | 25370520 | LINCOLN SSW FY05 | | .00 | 10.76 | 360.82 | 973.14 |
| | 515200 | OASDI EXPENSE | 93.596 | 25370521 | LINCOLN RD FY05 | | .00 | 2.26 | 2,163.59 | 7,103.43 |
| | 515200 | OASDI EXPENSE | 93.596 | 25370523 | BEATRICE RD FY05 | | .00 | .31 | 1,226.28 | 4,004.11 |
| | 515200 | OASDI EXPENSE | 93.596 | 25370524 | NEBR CITY SSW FY05 | | .00 | 17.65 | 15,513.12 | 15,513.12 |
| | 515200 | OASDI EXPENSE | 93.596 | 25370525 | SEWARD SSW FY05 | | .00 | 69.85 | 8,434.23 | 12,999.23 |
| | 515200 | OASDI EXPENSE | 93.596 | 25380160 | OMAHA SSW FY05 | | .00 | 20.96 | 22,120.67 | 44,326.96 |
| | | | | | | | 7.10- | 292.50 | 58,246.75 | 114,526.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | .00 | .00 | 12.60 | 47.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25340337 | HASTINGS ADMIN FY05 | | .00 | .00 | 23.10 | 76.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25340338 | KEARNEY ADMIN FY05 | | .00 | .00 | 2.74 | 12.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25340339 | KEARNEY SSW FY05 | | .00 | .00 | 4.20 | 11.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25350516 | FREMONT SSW FY05 | | .06- | 1.40 | 18.08 | 53.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370520 | LINCOLN SSW FY05 | | .00 | .12 | 4.32 | 11.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370521 | LINCOLN RD FY05 | | .00 | .00 | 16.80 | 56.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370523 | BEATRICE RD FY05 | | .00 | .00 | 8.40 | 28.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370524 | NEBR CITY SSW FY05 | | .00 | .00 | 102.16 | 102.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370525 | SEWARD SSW FY05 | | .00 | .40 | 57.59 | 98.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25380160 | OMAHA SSW FY05 | | .00 | 1.76 | 155.76 | 322.70 |
| | | | | | | | .06- | 3.68 | 405.75 | 820.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | .00 | .00 | 3,994.20 | 13,877.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25340337 | HASTINGS ADMIN FY05 | | .00 | .00 | 8,621.85 | 26,770.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25340338 | KEARNEY ADMIN FY05 | | .00 | .00 | 1,287.90 | 2,056.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25350516 | FREMONT SSW FY05 | | .00 | .00 | 1,230.91 | 6,911.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370520 | LINCOLN SSW FY05 | | .00 | 24.32 | 815.30 | 2,133.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370521 | LINCOLN RD FY05 | | .00 | .00 | 5,160.96 | 15,482.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370523 | BEATRICE RD FY05 | | .00 | .00 | 1,704.08 | 3,461.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370524 | NEBR CITY SSW FY05 | | .00 | .00 | 41,203.16 | 41,203.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370525 | SEWARD SSW FY05 | | .00 | .00 | 16,804.55 | 23,559.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25380160 | OMAHA SSW FY05 | | .00 | 1,178.35 | 54,715.54 | 112,502.17 |
| | | | | | | | .00 | 1,202.67 | 135,538.45 | 247,958.57 |
| | 522200 | CONFERENCE REGISTRATION | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | .00 | .00 | 14.25 | 14.25 |
| | | | | | | | .00 | .00 | 14.25 | 14.25 |
| | 533900 | FOOD EXPENSE | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | .00 | .00 | .00 | 286.17 |
| | | | | | | | .00 | .00 | .00 | 286.17 |
| | 571100 | BOARD & LODGING | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | .00 | .00 | .00 | 10.01 |
| | | | | | | | .00 | .00 | .00 | 10.01 |

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 |
| | 571900 | | MEALS-ONE DAY TRAVEL | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | .00 | .00 | 9.52 | 9.52 |
| | | | | | | | | .00 | .00 | 9.52 | 9.52 |
| | 574500 | | PERSONAL VEHICLE MILEAGE | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | .00 | .00 | 65.61 | 65.61 |
| | | | | | | | | .00 | .00 | 65.61 | 65.61 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.596 | 25250077 | CHILD CARE ADMIN FY05 | | 7,369.00 | 7,369.00 | 7,369.00 | 7,646.58 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.596 | 25370520 | LINCOLN SSW FY05 | | 28,175.18 | 28,175.18 | 28,175.18 | 28,175.18 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.599 | 25380160 | OMAHA SSW FY05 | | 21,568.00 | 21,568.00 | 21,568.00 | 19,528.58 |
| | | | | | | | | 57,112.18 | 57,112.18 | 57,112.18 | 55,350.34 |
| | | | | | | 0G0501NECCDF | | 56,999.65 | 62,009.30 | 1,124,666.65 | 2,127,885.12 |
| 0G0501NECETV | | | | | | | | | | | |
| | 547100 | | EDUCATIONAL SERVICES | 93.599 | 25060198 | CHAFEE ED & TRNNG (ETV) FY05 | | .00 | .00 | 13,186.00 | 13,186.00 |
| | | | | | | | | .00 | .00 | 13,186.00 | 13,186.00 |
| | 554900 | | OTHER CONTRACTUAL SERVICES | 93.599 | 25060198 | CHAFEE ED & TRNNG (ETV) FY05 | | .00 | .00 | .00 | 132,680.25 |
| | | | | | | | | .00 | .00 | .00 | 132,680.25 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.667 | 25060198 | CHAFEE ED & TRNNG (ETV) FY05 | | .00 | .00 | 132,680.25 | 132,680.25 |
| | | | | | | | | .00 | .00 | 132,680.25 | 132,680.25 |
| | | | | | | 0G0501NECETV | | .00 | .00 | 119,494.25 | 13,186.00 |
| 0G0501NESOSR | | | | | | | | | | | |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25310256 | GERING SSW FY05 | | 395.18 | 1,934.88 | 190,773.89 | 190,773.89 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25310257 | GERING PSW FY05 | | .00 | .00 | 22,481.57 | 22,481.57 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25310258 | GERING RD FY05 | | .00 | .00 | .00 | 69,464.54 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25310259 | ALLIANCE ADMIN FY05 | | .00 | .00 | 23,345.44 | 23,345.44 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25310262 | SIDNEY ADMIN FY05 | | .00 | .00 | 7,342.42 | 7,342.42 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25310263 | SIDNEY SSW FY05 | | .00 | .00 | 55,075.89 | 55,075.89 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25320206 | LEXINGTON PSW FY05 | | .00 | 2,617.84 | 33,169.51 | 102,570.04 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25320207 | MCCOOK PSW FY05 | | .00 | .00 | 13,360.08 | 50,684.89 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | | .00 | .00 | .00 | 211,871.96 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25340350 | HASTINGS SSW FY05 | | .00 | .00 | 7,399.09 | 65,335.94 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25340351 | HASTINGS PSW FY05 | | .00 | .00 | .00 | 149,149.36 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25340352 | KEARNEY SSW FY05 | | .00 | .00 | .00 | 97,738.36 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25350537 | NORFOLK PSW FY05 | | .00 | .00 | 84,066.93 | 291,727.21 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25350538 | COLUMBUS ADMIN FY05 | | .00 | .00 | 28,477.11 | 28,477.11 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25350539 | COLUMBUS SSW FY05 | | .00 | .00 | 57,872.03 | 57,872.03 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25370544 | LINCOLN ADMIN FY05 | | .00 | .00 | 18,798.76 | 88,648.78 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25370547 | BEATRICE ADMIN FY05 | | .00 | .00 | .00 | 16,140.66 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25370548 | BEATRICE SSW FY05 | | .00 | 16,686.95 | 68,214.79 | 68,214.79 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25370549 | BEATRICE PSW FY05 | | .00 | 9,815.29 | 37,214.00 | 101,537.45 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25370551 | NEBR CITY PSW FY05 | | .00 | 8,219.03 | 41,399.11 | 154,464.94 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25370552 | SEWARD PSW FY05 | | 5,500.00 | .00 | 68,768.41 | 68,768.41 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25380166 | OMAHA ADMIN FY05 | | .00 | .00 | 5,235.67 | 423,398.40 |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.667 | 25380167 | OMAHA SSW FY05 | | .00 | .00 | 8,057.35 | 1,572,465.96 |

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 | 93.667 | 25380168 | OMAHA FAM THERAPIST FY05 | | .00 | .00 | 173,740.79 | 173,740.79 |
| | | | | | | | 5,104.82 | 39,273.99 | 944,792.84 | 4,091,290.83 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.667 | 25310261 | ALLIANCE PSW FY05 | | .00 | 607.42 | 607.42 | 607.42 |
| | | | | | | | .00 | 607.42 | 607.42 | 607.42 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25310256 | GERING SSW FY05 | | .00 | .00 | 26.92 | 26.92 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25310257 | GERING PSW FY05 | | .00 | .00 | 867.41 | 867.41 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | | .00 | .00 | .00 | 1,056.82 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25350537 | NORFOLK PSW FY05 | | .00 | .00 | 157.31 | 305.37 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25350538 | COLUMBUS ADMIN FY05 | | .00 | .00 | 561.62 | 561.62 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25370544 | LINCOLN ADMIN FY05 | | .00 | .00 | .00 | 123.21 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25370549 | BEARTICE PSW FY05 | | .00 | .00 | 34.51 | 533.54 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25370551 | NEBR CITY PSW FY05 | | .00 | 361.27 | 685.53 | 1,033.37 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25370552 | SEWARD PSW FY05 | | .00 | .00 | 130.63 | 130.63 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25380166 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 2,619.21 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25380167 | OMAHA SSW FY05 | | .00 | .00 | .00 | 2,054.65 |
| | | | | | | | .00 | 361.27 | 2,463.93 | 9,312.75 |
| | 511400 | ON CALL PAY | 93.667 | 25310257 | GERING PSW FY05 | | .00 | .00 | 407.51 | 407.51 |
| | 511400 | ON CALL PAY | 93.667 | 25320206 | LEXINGTON PSW FY05 | | .00 | .00 | 1,407.86 | 4,273.03 |
| | 511400 | ON CALL PAY | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | | .00 | .00 | .00 | 1,959.73 |
| | 511400 | ON CALL PAY | 93.667 | 25340351 | HASTINGS PSW FY05 | | .00 | .00 | .00 | 2,676.64 |
| | 511400 | ON CALL PAY | 93.667 | 25350537 | NORFOLK PSW FY05 | | .00 | .00 | 854.68 | 3,248.59 |
| | 511400 | ON CALL PAY | 93.667 | 25350538 | COLUMBUS ADMIN FY05 | | .00 | .00 | 152.92 | 152.92 |
| | 511400 | ON CALL PAY | 93.667 | 25370549 | BEARTICE PSW FY05 | | .00 | .00 | 19.30 | 60.87 |
| | 511400 | ON CALL PAY | 93.667 | 25370551 | NEBR CITY PSW FY05 | | .00 | 48.22 | 68.28 | 158.85 |
| | 511400 | ON CALL PAY | 93.667 | 25370552 | SEWARD PSW FY05 | | .00 | .00 | 75.78 | 75.78 |
| | 511400 | ON CALL PAY | 93.667 | 25380166 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 290.34 |
| | | | | | | | .00 | 48.22 | 2,986.33 | 13,304.26 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.667 | 25380168 | OMAHA FAM THERAPIST FY05 | | .00 | .00 | 186.60 | 186.60 |
| | | | | | | | .00 | .00 | 186.60 | 186.60 |
| | 511700 | EMPLOYEE BONUSES | 93.667 | 25350537 | NORFOLK PSW FY05 | | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25310259 | ALLIANCE ADMIN FY05 | | .00 | .00 | 35.86 | 35.86 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | | .00 | .00 | .00 | 213.90 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25340351 | HASTINGS PSW FY05 | | .00 | .00 | .00 | 736.96 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25350537 | NORFOLK PSW FY05 | | .00 | .00 | 24.35 | 162.12 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25370549 | BEARTICE PSW FY05 | | .00 | 73.52 | 285.70 | 464.15 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25370551 | NEBR CITY PSW FY05 | | .00 | .00 | .00 | 562.43 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25370552 | SEWARD PSW FY05 | | .00 | .00 | 42.48 | 42.48 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25380166 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 541.25 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25380167 | OMAHA SSW FY05 | | .00 | .00 | .00 | 460.17 |
| | | | | | | | .00 | 73.52 | 388.39 | 3,219.32 |

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 | 25310256 | GERING SSW FY05 | | .00 | 610.20 | 27,402.21 | 27,402.21 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25310257 | GERING PSW FY05 | | .00 | .00 | 1,882.29 | 1,882.29 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25310258 | GERING RD FY05 | | .00 | .00 | .00 | 4,044.07 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25310259 | ALLIANCE ADMIN FY05 | | .00 | .00 | 1,407.79 | 1,407.79 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25310262 | SIDNEY ADMIN FY05 | | .00 | .00 | 283.56 | 283.56 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25310263 | SIDNEY SSW FY05 | | .00 | .00 | 8,290.29 | 8,290.29 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25320206 | LEXINGTON PSW FY05 | | .00 | .00 | 3,306.09 | 5,669.93 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25320207 | MCCOOK PSW FY05 | | .00 | .00 | 521.83 | 2,193.63 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | | .00 | .00 | .00 | 17,307.37 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25340350 | HASTINGS SSW FY05 | | .00 | .00 | 1,066.56 | 4,812.04 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25340351 | HASTINGS PSW FY05 | | .00 | .00 | .00 | 10,503.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25340352 | KEARNEY SSW FY05 | | .00 | .00 | .00 | 8,944.55 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25350537 | NORFOLK PSW FY05 | | .00 | .00 | 9,010.91 | 23,242.48 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25350538 | COLUMBUS ADMIN FY05 | | .00 | .00 | 4,246.80 | 4,246.80 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25350539 | COLUMBUS SSW FY05 | | .00 | .00 | 7,424.66 | 7,424.66 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25370544 | LINCOLN ADMIN FY05 | | .00 | .00 | 2,434.75 | 10,030.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25370547 | BEATRICE ADMIN FY05 | | .00 | .00 | .00 | 1,608.29 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25370548 | BEATRICE SSW FY05 | | .00 | 1,763.80 | 5,581.24 | 5,581.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25370549 | BEATRICE PSW FY05 | | .00 | 67.49 | 2,734.10 | 4,026.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25370551 | NEBR CITY PSW FY05 | | .00 | 2,582.62 | 4,790.13 | 10,953.13 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25370552 | SEWARD PSW FY05 | | .00 | .00 | 4,726.52 | 4,726.52 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25380166 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 21,526.50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25380167 | OMAHA SSW FY05 | | .00 | .00 | 149.99 | 116,071.63 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25380168 | OMAHA FAM THERAPIST FY05 | | .00 | .00 | 13,999.96 | 13,999.96 |
| | | | | | | | .00 | 5,024.11 | 99,259.68 | 316,179.21 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25310256 | GERING SSW FY05 | | .00 | 26.92 | 8,393.93 | 8,393.93 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25310257 | GERING PSW FY05 | | .00 | .00 | 814.77 | 814.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25310258 | GERING RD FY05 | | .00 | .00 | .00 | 1,682.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25310259 | ALLIANCE ADMIN FY05 | | .00 | .00 | 1,940.47 | 1,940.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25310262 | SIDNEY ADMIN FY05 | | .00 | .00 | 360.22 | 360.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25310263 | SIDNEY SSW FY05 | | .00 | .00 | 4,435.48 | 4,435.48 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25320206 | LEXINGTON PSW FY05 | | .00 | .00 | 46.74 | 1,536.48 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25320207 | MCCOOK PSW FY05 | | .00 | .00 | 460.28 | 1,722.62 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | | .00 | .00 | .00 | 10,790.66 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25340350 | HASTINGS SSW FY05 | | .00 | .00 | 66.66 | 4,297.65 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25340351 | HASTINGS PSW FY05 | | .00 | .00 | .00 | 9,332.67 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25340352 | KEARNEY SSW FY05 | | .00 | .00 | .00 | 6,819.86 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25350537 | NORFOLK PSW FY05 | | .00 | .00 | 4,534.46 | 16,645.59 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25350538 | COLUMBUS ADMIN FY05 | | .00 | .00 | 1,733.11 | 1,733.11 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25350539 | COLUMBUS SSW FY05 | | .00 | .00 | 1,385.59 | 1,385.59 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370544 | LINCOLN ADMIN FY05 | | .00 | .00 | 1,454.55 | 5,036.79 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370547 | BEATRICE ADMIN FY05 | | .00 | .00 | .00 | 1,046.36 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370548 | BEATRICE SSW FY05 | | .00 | 287.29 | 1,028.61 | 1,028.61 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370549 | BEARTICE PSW FY05 | | .00 | 414.36 | 1,428.16 | 3,355.66 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370551 | NEBR CITY PSW FY05 | | .00 | 1,256.29 | 2,011.68 | 9,622.21 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370552 | SEWARD PSW FY05 | | .00 | .00 | 1,414.25 | 1,414.25 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25380166 | OMAHA ADMIN FY05 | | .00 | .00 | 146.94 | 19,651.24 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25380167 | OMAHA SSW FY05 | | .00 | .00 | 324.97 | 109,634.44 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25380168 | OMAHA FAM THERAPIST FY05 | | .00 | .00 | 6,580.38 | 6,580.38 |
| | | | | | | | .00 | 1,984.86 | 38,561.25 | 225,816.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25310256 | GERING SSW FY05 | | .00 | 287.16 | 3,772.62 | 3,772.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25310257 | GERING PSW FY05 | | .00 | .00 | 393.42 | 393.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25310258 | GERING RD FY05 | | .00 | .00 | .00 | 4,962.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25310259 | ALLIANCE ADMIN FY05 | | .00 | .00 | 517.18 | 517.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25310262 | SIDNEY ADMIN FY05 | | .00 | .00 | 124.79 | 124.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25310263 | SIDNEY SSW FY05 | | .00 | .00 | 1,061.74 | 1,061.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25320206 | LEXINGTON PSW FY05 | | .00 | 253.34 | 783.11 | 4,897.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25320207 | MCCOOK PSW FY05 | | .00 | .00 | 263.99 | 2,314.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | | .00 | .00 | .00 | 15,807.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25340350 | HASTINGS SSW FY05 | | .00 | .00 | 133.32 | 3,602.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25340351 | HASTINGS PSW FY05 | | .00 | .00 | .00 | 10,905.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25340352 | KEARNEY SSW FY05 | | .00 | .00 | .00 | 7,935.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25350537 | NORFOLK PSW FY05 | | .00 | .00 | 1,533.31 | 15,623.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25350538 | COLUMBUS ADMIN FY05 | | .00 | .00 | 554.98 | 554.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25350539 | COLUMBUS SSW FY05 | | .00 | .00 | 1,059.86 | 1,059.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25370544 | LINCOLN ADMIN FY05 | | .00 | .00 | 326.53 | 5,858.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25370547 | BEATRICE ADMIN FY05 | | .00 | .00 | .00 | 1,240.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25370548 | BEATRICE SSW FY05 | | .00 | 1,703.02 | 2,609.72 | 2,609.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25370549 | BEARTICE PSW FY05 | | .00 | 977.88 | 1,466.82 | 5,739.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25370551 | NEBR CITY PSW FY05 | | .00 | 867.64 | 1,434.56 | 8,073.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25370552 | SEWARD PSW FY05 | | .00 | .00 | 1,191.40 | 1,191.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25380166 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 11,185.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25380167 | OMAHA SSW FY05 | | .00 | .00 | 133.32 | 83,226.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25380168 | OMAHA FAM THERAPIST FY05 | | .00 | .00 | 3,291.60 | 3,291.60 |
| | | | | | | | .00 | 4,089.04 | 20,652.27 | 195,949.52 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25310258 | GERING RD FY05 | | .00 | .00 | .00 | 480.74 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25310259 | ALLIANCE ADMIN FY05 | | .00 | .00 | 584.64 | 584.64 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25310263 | SIDNEY SSW FY05 | | .00 | .00 | 147.17 | 147.17 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25320206 | LEXINGTON PSW FY05 | | .00 | .00 | .00 | 122.98 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25320207 | MCCOOK PSW FY05 | | .00 | .00 | .00 | 328.90 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | | .00 | .00 | .00 | 234.13 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25340350 | HASTINGS SSW FY05 | | .00 | .00 | .00 | 357.50 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25340352 | KEARNEY SSW FY05 | | .00 | .00 | .00 | 615.65 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25350537 | NORFOLK PSW FY05 | | .00 | .00 | 657.02 | 1,188.22 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25350538 | COLUMBUS ADMIN FY05 | | .00 | .00 | 212.24 | 212.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25350539 | COLUMBUS SSW FY05 | | .00 | .00 | 706.99 | 706.99 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25370544 | LINCOLN ADMIN FY05 | | .00 | .00 | .00 | 308.02 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25370547 | BEATRICE ADMIN FY05 | | .00 | .00 | .00 | 155.02 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25380167 | OMAHA SSW FY05 | | .00 | .00 | .00 | 2,882.88 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25380168 | OMAHA FAM THERAPIST FY05 | | .00 | .00 | 347.62 | 347.62 |
| | | | | | | | .00 | .00 | 2,655.68 | 8,672.70 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | | .00 | .00 | .00 | 254.11 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.667 | 25340351 | HASTINGS PSW FY05 | | .00 | .00 | .00 | 57.10 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.667 | 25370544 | LINCOLN ADMIN FY05 | | .00 | .00 | .00 | 12.19 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.667 | 25380166 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 161.38 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.667 | 25380167 | OMAHA SSW FY05 | | .00 | .00 | .00 | 279.12 |
| | | | | | | | .00 | .00 | .00 | 763.90 |
| | 512700 | INJURY LEAVE EXPENSE | 93.667 | 25380166 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 33.32 |
| | 512700 | INJURY LEAVE EXPENSE | 93.667 | 25380167 | OMAHA SSW FY05 | | .00 | .00 | .00 | 34.85 |
| | | | | | | | .00 | .00 | .00 | 68.17 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.667 | 25340350 | HASTINGS SSW FY05 | | .00 | .00 | .00 | 78.41 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.667 | 25380167 | OMAHA SSW FY05 | | .00 | .00 | .00 | 663.00 |
| | | | | | | | .00 | .00 | .00 | 741.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25310256 | GERING SSW FY05 | | .00 | 243.69 | 15,303.80 | 15,303.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25310257 | GERING PSW FY05 | | .00 | .00 | 842.78 | 842.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25310258 | GERING RD FY05 | | .00 | .00 | .00 | 5,541.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25310259 | ALLIANCE ADMIN FY05 | | .00 | .00 | 1,293.42 | 1,293.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25310262 | SIDNEY ADMIN FY05 | | .00 | .00 | 209.91 | 209.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25310263 | SIDNEY SSW FY05 | | .00 | .00 | 4,927.07 | 4,927.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25320206 | LEXINGTON PSW FY05 | | .00 | 214.99 | 2,821.58 | 8,334.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25320207 | MCCOOK PSW FY05 | | .00 | .00 | 345.05 | 1,513.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | | .00 | .00 | .00 | 16,765.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25340350 | HASTINGS SSW FY05 | | .00 | .00 | 625.95 | 5,361.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25340351 | HASTINGS PSW FY05 | | .00 | .00 | .00 | 12,574.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25340352 | KEARNEY SSW FY05 | | .00 | .00 | .00 | 7,689.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350537 | NORFOLK PSW FY05 | | .00 | .00 | 7,385.31 | 24,799.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350538 | COLUMBUS ADMIN FY05 | | .00 | .00 | 2,558.61 | 2,558.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350539 | COLUMBUS SSW FY05 | | .00 | .00 | 4,939.07 | 4,939.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370544 | LINCOLN ADMIN FY05 | | .00 | .00 | 1,630.81 | 7,606.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370547 | BEATRICE ADMIN FY05 | | .00 | .00 | .00 | 1,502.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370548 | BEATRICE SSW FY05 | | .00 | 1,512.45 | 5,255.97 | 5,255.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370549 | BEATRICE PSW FY05 | | .00 | 849.78 | 3,104.74 | 8,061.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370551 | NEBR CITY PSW FY05 | | .00 | 998.57 | 3,705.46 | 12,975.58 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370552 | SEWARD PSW FY05 | | .00 | .00 | 5,525.08 | 5,525.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25380166 | OMAHA ADMIN FY05 | | .00 | .00 | 363.59 | 22,771.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25380167 | OMAHA SSW FY05 | | .00 | .00 | 625.95 | 121,336.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25380168 | OMAHA FAM THERAPIST FY05 | | .00 | 1.07- | 13,719.65 | 13,719.65 |
| | | | | | | | .00 | 3,818.41 | 75,183.80 | 311,409.19 |
| | 515200 | OASDI EXPENSE | 93.667 | 25310256 | GERING SSW FY05 | | .14- | 256.30 | 16,846.73 | 16,846.73 |
| | 515200 | OASDI EXPENSE | 93.667 | 25310257 | GERING PSW FY05 | | .00 | 4.95 | 1,874.44 | 1,874.44 |
| | 515200 | OASDI EXPENSE | 93.667 | 25310258 | GERING RD FY05 | | .00 | .00 | .00 | 7,130.52 |
| | 515200 | OASDI EXPENSE | 93.667 | 25310259 | ALLIANCE ADMIN FY05 | | .00 | 1.99 | 1,884.89 | 1,884.89 |
| | 515200 | OASDI EXPENSE | 93.667 | 25310260 | ALLIANCE SSW FY05 | | .00 | .00 | .00 | 259.74 |
| | 515200 | OASDI EXPENSE | 93.667 | 25310261 | ALLIANCE PSW FY05 | | .00 | 46.47 | 46.47 | 46.47 |
| | 515200 | OASDI EXPENSE | 93.667 | 25310262 | SIDNEY ADMIN FY05 | | .00 | .67 | 591.87 | 591.87 |
| | 515200 | OASDI EXPENSE | 93.667 | 25310263 | SIDNEY SSW FY05 | | .00 | 9.19 | 4,900.52 | 4,900.52 |
| | 515200 | OASDI EXPENSE | 93.667 | 25320206 | LEXINGTON PSW FY05 | | .00 | 205.41 | 2,782.97 | 7,820.98 |
| | 515200 | OASDI EXPENSE | 93.667 | 25320207 | MCCOOK PSW FY05 | | .00 | .00 | 1,046.30 | 3,660.93 |
| | 515200 | OASDI EXPENSE | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | | .00 | .00 | .00 | 18,023.50 |
| | 515200 | OASDI EXPENSE | 93.667 | 25340350 | HASTINGS SSW FY05 | | .00 | .00 | 622.45 | 6,469.72 |
| | 515200 | OASDI EXPENSE | 93.667 | 25340351 | HASTINGS PSW FY05 | | .00 | .00 | .00 | 12,993.71 |
| | 515200 | OASDI EXPENSE | 93.667 | 25340352 | KEARNEY SSW FY05 | | .00 | .00 | .00 | 9,144.73 |
| | 515200 | OASDI EXPENSE | 93.667 | 25350537 | NORFOLK PSW FY05 | | .00 | 13.83 | 7,162.43 | 28,120.67 |
| | 515200 | OASDI EXPENSE | 93.667 | 25350538 | COLUMBUS ADMIN FY05 | | .00 | 8.37 | 2,500.20 | 2,500.20 |
| | 515200 | OASDI EXPENSE | 93.667 | 25350539 | COLUMBUS SSW FY05 | | .00 | 8.14 | 4,926.74 | 4,926.74 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370544 | LINCOLN ADMIN FY05 | | .00 | 1.39 | 1,637.97 | 7,494.76 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370547 | BEATRICE ADMIN FY05 | | .00 | .00 | .00 | 1,252.44 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370548 | BEATRICE SSW FY05 | | .08- | 1,463.03 | 5,540.05 | 5,540.05 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370549 | BEATRICE PSW FY05 | | .08- | 812.06 | 3,091.01 | 15,990.87 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370551 | NEBR CITY PSW FY05 | | .37- | 943.93 | 3,525.67 | 13,927.82 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370552 | SEWARD PSW FY05 | | .00 | 2.70 | 5,463.08 | 5,463.08 |
| | 515200 | OASDI EXPENSE | 93.667 | 25380166 | OMAHA ADMIN FY05 | | .00 | .00 | 396.86 | 30,301.70 |
| | 515200 | OASDI EXPENSE | 93.667 | 25380167 | OMAHA SSW FY05 | | .00 | .41 | 645.02 | 157,526.98 |
| | 515200 | OASDI EXPENSE | 93.667 | 25380168 | OMAHA FAM THERAPIST FY05 | | .00 | 12.76 | 14,396.15 | 14,396.15 |
| | | | | | | | .67- | 3,791.60 | 79,881.82 | 379,090.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25310256 | GERING SSW FY05 | | .00 | 1.46 | 106.89 | 106.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25310257 | GERING PSW FY05 | | .00 | .00 | 12.60 | 12.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25310258 | GERING RD FY05 | | .00 | .00 | .00 | 42.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25310259 | ALLIANCE ADMIN FY05 | | .00 | .00 | 18.90 | 18.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25310262 | SIDNEY ADMIN FY05 | | .00 | .00 | 7.00 | 7.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25310263 | SIDNEY SSW FY05 | | .00 | .00 | 31.50 | 31.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25320206 | LEXINGTON PSW FY05 | | .00 | 1.46 | 18.26 | 57.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25320207 | MCCOOK PSW FY05 | | .00 | .00 | 7.00 | 26.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | | .00 | .00 | .00 | 119.00 |

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 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25340350 | HASTINGS SSW FY05 | .00 | .00 | .00 | 4.20 | 37.10 | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25340351 | HASTINGS PSW FY05 | .00 | .00 | .00 | .00 | 81.20 | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25340352 | KEARNEY SSW FY05 | .00 | .00 | .00 | .00 | 63.71 | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25350537 | NORFOLK PSW FY05 | .00 | .00 | 46.20 | 167.97 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25350538 | COLUMBUS ADMIN FY05 | .00 | .00 | 13.95 | 13.95 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25350539 | COLUMBUS SSW FY05 | .00 | .00 | 33.38 | 33.38 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370544 | LINCOLN ADMIN FY05 | .00 | .00 | 13.09 | 59.99 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370547 | BEATRICE ADMIN FY05 | .00 | .00 | .00 | 9.80 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370548 | BEATRICE SSW FY05 | .00 | 8.35 | 31.75 | 31.75 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370549 | BEATRICE PSW FY05 | .00 | 5.97 | 22.77 | 61.97 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370551 | NEBR CITY PSW FY05 | .00 | 5.65 | 22.45 | 78.72 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370552 | SEWARD PSW FY05 | .00 | .00 | 37.16 | 37.16 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25380166 | OMAHA ADMIN FY05 | .00 | .00 | 4.20 | 159.07 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25380167 | OMAHA SSW FY05 | .00 | .00 | 4.20 | 887.31 | | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25380168 | OMAHA FAM THERAPIST FY05 | .00 | .02 | 120.82 | 120.82 | | |
| | | | | | | | .00 | 22.91 | 556.32 | 2,265.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25310256 | GERING SSW FY05 | .00 | 689.58 | 34,399.72 | 34,399.72 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25310257 | GERING PSW FY05 | .00 | .00 | 2,768.46 | 2,768.46 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25310258 | GERING RD FY05 | .00 | .00 | .00 | 18,092.86 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25310259 | ALLIANCE ADMIN FY05 | .00 | .00 | 5,916.15 | 5,916.15 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25310262 | SIDNEY ADMIN FY05 | .00 | .00 | 936.02 | 936.02 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25310263 | SIDNEY SSW FY05 | .00 | .00 | 11,508.96 | 11,508.96 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25320206 | LEXINGTON PSW FY05 | .00 | 700.60 | 8,254.60 | 25,807.60 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25320207 | MCCOOK PSW FY05 | .00 | .00 | 2,663.02 | 10,904.11 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25340349 | GRAND ISLAND PSW FY05 | .00 | .00 | .00 | 55,906.96 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25340350 | HASTINGS SSW FY05 | .00 | .00 | 774.72 | 15,064.76 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25340351 | HASTINGS PSW FY05 | .00 | .00 | .00 | 48,559.73 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25340352 | KEARNEY SSW FY05 | .00 | .00 | .00 | 20,164.60 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350537 | NORFOLK PSW FY05 | .00 | .00 | 21,853.32 | 71,113.69 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350538 | COLUMBUS ADMIN FY05 | .00 | .00 | 6,454.32 | 6,454.32 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350539 | COLUMBUS SSW FY05 | .00 | .00 | 8,532.55 | 8,532.55 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370544 | LINCOLN ADMIN FY05 | .00 | .00 | 2,878.08 | 17,911.57 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370547 | BEATRICE ADMIN FY05 | .00 | .00 | .00 | 6,354.36 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370548 | BEATRICE SSW FY05 | .00 | 3,171.50 | 11,924.47 | 11,924.47 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370549 | BEATRICE PSW FY05 | .00 | 2,378.41 | 9,028.27 | 21,586.97 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370551 | NEBR CITY PSW FY05 | .00 | 2,941.89 | 11,744.21 | 43,920.61 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370552 | SEWARD PSW FY05 | .00 | 3.24 | 15,133.52 | 15,133.52 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25380166 | OMAHA ADMIN FY05 | .00 | .00 | 282.00 | 54,969.94 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25380167 | OMAHA SSW FY05 | .00 | .00 | 675.48 | 288,188.02 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25380168 | OMAHA FAM THERAPIST FY05 | .00 | 11.68 | 29,978.55 | 29,978.55 | | |
| | | | | | | | .00 | 9,890.42 | 185,706.42 | 826,098.50 |

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 |
| | 865101 | PRIOR YEAR PAYROLL | 93.558 | 25320207 | MCCOOK PSW FY05 | | .00 | .00 | 1,748.51 | 1,748.51 |
| OG0501NESOSR | | | | | | | .00 | .00 | 1,748.51 | 1,748.51 |
| | | | | | | | <u>5,104.15</u> | <u>68,985.77</u> | <u>1,456,131.26</u> | <u>6,387,224.06</u> |
| OG0501NETANF | | | | | | | | | | |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | 24,777.15 | 97,791.84 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25310242 | GERING RD FY05 | | .00 | .00 | 7,799.83 | 19,658.61 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25310243 | GERING FAMILY SUPPORT FY05 | | .00 | .00 | .00 | 1,503.61 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25310244 | GERING SSW FY05 | | .00 | 64,836.68 | 65,818.46 | 519,625.58 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25320030 | NORTH PLATTE SSW FY05 | | .00 | 59,162.61 | 59,162.61 | 59,162.61 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25320196 | NORTH PLATTE RD FY05 | | .00 | .00 | 23,355.88 | 68,987.88 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25320197 | MCCOOK SSW FY05 | | .00 | .00 | 4,362.72 | 4,362.72 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25340081 | HASTINGS SSW FY05 | | .00 | 43,733.74 | 90,098.61 | 90,098.61 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25340332 | GRAND ISLAND SSW FY05 | | .00 | 64,377.70 | 208,959.85 | 647,783.04 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25340333 | KEARNEY ADMIN FY05 | | .00 | 24,423.05 | 98,902.37 | 98,902.37 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25340334 | KEARNEY SSW FY05 | | .00 | .00 | 156,430.65 | 156,430.65 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25340335 | BROKEN BOW ADMIN FY05 | | .00 | .00 | 6,935.85 | 6,935.85 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25340336 | BROKEN BOW SSW FY05 | | .00 | .00 | 7,066.88 | 7,066.88 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25350029 | NORFOLK SSW FY05 | | .00 | 184,429.82 | 184,429.82 | 184,429.82 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25350180 | PIERCE SSW FY05 | | .00 | 33,111.43 | 70,122.78 | 70,122.78 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25350511 | NORFOLK SSW FY05 | | .00 | .00 | .00 | 456,411.38 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25350512 | DAKOTA CITY ADMIN FY05 | | .00 | .00 | 41,978.83 | 41,978.83 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25350513 | DAKOTA CITY SSW FY05 | | .00 | 2,416.41 | 93,593.42 | 101,124.48 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25350514 | O'NEILL SSW FY05 | | .00 | 303.34 | 69,334.07 | 187,194.92 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25350515 | NORFOLK ADMIN FY05 | | .00 | .00 | .00 | 94,960.06 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25370057 | LINCOLN ADMIN FY05 | | .00 | 82,354.69 | 82,354.69 | 82,354.69 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25370058 | LINCOLN SSW FY05 | | .00 | 166,070.16 | 166,070.16 | 166,070.16 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25370517 | LINCOLN ADMIN FY05 | | .00 | .00 | 66,493.46 | 66,493.46 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25370518 | BEATRICE ADMIN FY05 | | .00 | .00 | 10,879.12 | 10,879.12 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25380019 | OMAHA ADMIN FY05 | | .00 | 260,872.08 | 496,923.99 | 496,923.99 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25380158 | OMAHA SSW FY05 | | .00 | .00 | 4,948.00 | 16,781.88 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25380159 | OMAHA RD FY05 | | .00 | 2,639.64 | 97,041.82 | 97,041.82 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.558 | 25380193 | OMAHA SSW FY05 | | 1,879.93 | 312,664.20 | 312,664.20 | 312,664.20 |
| | | | | | | | <u>1,879.93</u> | <u>1,300,788.87</u> | <u>2,450,505.22</u> | <u>4,163,741.84</u> |
| 511300 | | OVERTIME PAYMENTS | 93.558 | 25310242 | GERING RD FY05 | | .00 | .00 | 42.66 | 285.23 |
| 511300 | | OVERTIME PAYMENTS | 93.558 | 25310244 | GERING SSW FY05 | | .00 | .00 | .00 | 119.84 |
| 511300 | | OVERTIME PAYMENTS | 93.558 | 25320030 | NORTH PLATTE SSW FY05 | | .00 | 1,276.46 | 1,276.46 | 1,276.46 |
| 511300 | | OVERTIME PAYMENTS | 93.558 | 25340333 | KEARNEY ADMIN FY05 | | .00 | .00 | 65.58 | 65.58 |
| 511300 | | OVERTIME PAYMENTS | 93.558 | 25350512 | DAKOTA CITY ADMIN FY05 | | .00 | .00 | 344.39 | 344.39 |
| 511300 | | OVERTIME PAYMENTS | 93.558 | 25350513 | DAKOTA CITY SSW FY05 | | .00 | .00 | 145.54 | 145.54 |
| 511300 | | OVERTIME PAYMENTS | 93.558 | 25350514 | O'NEILL SSW FY05 | | .00 | .00 | .00 | 23.10 |
| 511300 | | OVERTIME PAYMENTS | 93.558 | 25370057 | LINCOLN ADMIN FY05 | | .00 | 649.85 | 649.85 | 649.85 |

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 |
| | 511300 | OVERTIME PAYMENTS | 93.558 | 25370058 | LINCOLN SSW FY05 | | .00 | 1,344.93 | 1,344.93 | 1,344.93 |
| | 511300 | OVERTIME PAYMENTS | 93.558 | 25380019 | OMAHA ADMIN FY05 | | .00 | 860.43 | 1,142.76 | 1,142.76 |
| | 511300 | OVERTIME PAYMENTS | 93.558 | 25380159 | OMAHA RD FY05 | | .00 | 374.73 | 374.73 | 374.73 |
| | 511300 | OVERTIME PAYMENTS | 93.558 | 25380193 | OMAHA SSW FY05 | | .00 | 1,731.27 | 1,731.27 | 1,731.27 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 6,237.67 | 7,118.17 | 7,503.68 |
| | 511400 | ON CALL PAY | 93.558 | 25320197 | MCCOOK SSW FY05 | | .00 | .00 | 281.14 | 281.14 |
| | 511400 | ON CALL PAY | 93.558 | 25340332 | GRAND ISLAND SSW FY05 | | .00 | .00 | .00 | 8.71 |
| | 511400 | ON CALL PAY | 93.558 | 25350029 | NORFOLK SSW FY05 | | .00 | 6.35 | 6.35 | 6.35 |
| | 511400 | ON CALL PAY | 93.558 | 25350512 | DAKOTA CITY ADMIN FY05 | | .00 | .00 | 817.27 | 817.27 |
| | 511400 | ON CALL PAY | 93.558 | 25350515 | NORFOLK ADMIN FY05 | | .00 | .00 | .00 | 166.98 |
| | 511400 | ON CALL PAY | 93.558 | 25370057 | LINCOLN ADMIN FY05 | | .00 | 10.13 | 10.13 | 10.13 |
| | 511400 | ON CALL PAY | 93.558 | 25380019 | OMAHA ADMIN FY05 | | .00 | 239.57 | 429.54 | 429.54 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 256.05 | 1,544.43 | 1,720.12 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.558 | 25380019 | OMAHA ADMIN FY05 | | .00 | 135.30 | 323.70 | 323.70 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 135.30 | 323.70 | 323.70 |
| | 511700 | EMPLOYEE BONUSES | 93.558 | 25340334 | KEARNEY SSW FY05 | | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25320196 | NORTH PLATTE RD FY05 | | .00 | .00 | .00 | 13.40 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25340332 | GRAND ISLAND SSW FY05 | | .00 | .00 | 40.40 | 40.40 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25340333 | KEARNEY ADMIN FY05 | | .00 | .00 | 186.57 | 186.57 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25350029 | NORFOLK SSW FY05 | | .00 | 31.82 | 31.82 | 31.82 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25350180 | PIERCE SSW FY05 | | .00 | 24.39 | 24.39 | 24.39 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25350511 | NORFOLK SSW FY05 | | .00 | .00 | .00 | 431.11 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25350512 | DAKOTA CITY ADMIN FY05 | | .00 | .00 | 63.34 | 63.34 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25350514 | O'NEILL SSW FY05 | | .00 | .00 | 49.24 | 183.76 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25370057 | LINCOLN ADMIN FY05 | | .00 | 55.65 | 55.65 | 55.65 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25380019 | OMAHA ADMIN FY05 | | .00 | 210.96 | 294.09 | 294.09 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25380159 | OMAHA RD FY05 | | .00 | .00 | 993.45 | 993.45 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 25380193 | OMAHA SSW FY05 | | .00 | 424.99 | 424.99 | 424.99 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 684.17 | 2,100.30 | 2,679.33 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | 5,160.51 | 13,087.89 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25310242 | GERING RD FY05 | | .00 | .00 | 520.00 | 1,640.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25310244 | GERING SSW FY05 | | .00 | 5,158.50 | 5,158.50 | 50,027.16 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25320030 | NORTH PLATTE SSW FY05 | | .00 | 3,488.92 | 3,488.92 | 3,488.92 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25320196 | NORTH PLATTE RD FY05 | | .00 | .00 | 4,750.52 | 7,908.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25320197 | MCCOOK SSW FY05 | | .00 | .00 | 105.87 | 105.87 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25340081 | HASTINGS SSW FY05 | | .00 | 3,733.69 | 9,436.91 | 9,436.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25340332 | GRAND ISLAND SSW FY05 | | .00 | 5,547.44 | 21,931.76 | 53,969.40 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25340333 | KEARNEY ADMIN FY05 | | .00 | 4,298.42 | 10,385.72 | 10,385.72 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25340334 | KEARNEY SSW FY05 | | .00 | .00 | 18,577.09 | 18,577.09 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25340335 | BROKEN BOW ADMIN FY05 | | .00 | .00 | 88.97 | 88.97 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|------------------------|-------------|-------------------|----------------------------|-----|----------|------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25340336 | BROKEN BOW SSW FY05 | | .00 | .00 | 670.21 | 670.21 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25350029 | NORFOLK SSW FY05 | | .00 | 11,747.81 | 11,747.81 | 11,747.81 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25350180 | PIERCE SSW FY05 | | .00 | 7,596.14 | 11,360.57 | 11,360.57 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25350511 | NORFOLK SSW FY05 | | .00 | .00 | .00 | 34,110.93 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25350512 | DAKOTA CITY ADMIN FY05 | | .00 | .00 | 5,000.98 | 5,000.98 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25350513 | DAKOTA CITY SSW FY05 | | .00 | 63.45 | 9,804.27 | 9,832.30 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25350514 | O'NEILL SSW FY05 | | .00 | 153.94 | 8,500.06 | 19,927.06 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25350515 | NORFOLK ADMIN FY05 | | .00 | .00 | .00 | 8,649.32 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25370057 | LINCOLN ADMIN FY05 | | .00 | 9,831.59 | 9,831.59 | 9,831.59 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25370058 | LINCOLN SSW FY05 | | .00 | 17,472.08 | 17,472.08 | 17,472.08 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25370517 | LINCOLN ADMIN FY05 | | .00 | 19.24 | 3,961.10 | 3,961.10 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25370518 | BEATRICE ADMIN FY05 | | .00 | .00 | 458.28 | 458.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25380019 | OMAHA ADMIN FY05 | | .00 | 25,733.73 | 43,303.91 | 43,303.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25380158 | OMAHA SSW FY05 | | .00 | .00 | 286.85 | 1,040.41 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25380159 | OMAHA RD FY05 | | .00 | 437.45 | 8,019.47 | 8,019.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 25380193 | OMAHA SSW FY05 | | .00 | 62,509.09 | 62,509.09 | 62,509.09 |
| | | | | | | | .00 | 157,791.49 | 272,531.04 | 416,611.83 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | 1,104.82 | 6,810.31 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25310242 | GERING RD FY05 | | .00 | .00 | .00 | 189.33 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25310244 | GERING SSW FY05 | | .00 | 2,680.47 | 2,680.47 | 25,561.78 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25320030 | NORTH PLATTE SSW FY05 | | .00 | 1,308.20 | 1,308.20 | 1,308.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25320196 | NORTH PLATTE RD FY05 | | .00 | .00 | 1,087.30 | 3,907.42 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25320197 | MCCOOK SSW FY05 | | .00 | .00 | 13.23 | 13.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25340081 | HASTINGS SSW FY05 | | .00 | 1,481.11 | 3,210.65 | 3,210.65 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25340332 | GRAND ISLAND SSW FY05 | | .00 | 3,220.84 | 8,067.29 | 31,263.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25340333 | KEARNEY ADMIN FY05 | | .00 | 1,514.71 | 3,718.80 | 3,718.80 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25340334 | KEARNEY SSW FY05 | | .00 | .00 | 6,485.43 | 6,485.43 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25340336 | BROKEN BOW SSW FY05 | | .00 | .00 | 478.73 | 478.73 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25350029 | NORFOLK SSW FY05 | | .00 | 8,281.12 | 8,281.12 | 8,281.12 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25350180 | PIERCE SSW FY05 | | .00 | 2,080.24 | 2,988.23 | 2,988.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25350511 | NORFOLK SSW FY05 | | .00 | .00 | .00 | 16,976.52 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25350512 | DAKOTA CITY ADMIN FY05 | | .00 | .00 | 2,430.44 | 2,430.44 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25350513 | DAKOTA CITY SSW FY05 | | .00 | 142.77 | 8,072.02 | 8,160.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25350514 | O'NEILL SSW FY05 | | .00 | 95.62 | 2,968.95 | 9,424.25 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25350515 | NORFOLK ADMIN FY05 | | .00 | .00 | .00 | 7,642.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25370057 | LINCOLN ADMIN FY05 | | .00 | 5,354.89 | 5,354.89 | 5,354.89 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25370058 | LINCOLN SSW FY05 | | .00 | 12,532.99 | 12,532.99 | 12,532.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25370517 | LINCOLN ADMIN FY05 | | .00 | 86.60 | 1,321.51 | 1,321.51 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25370518 | BEATRICE ADMIN FY05 | | .00 | .00 | 489.99 | 489.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25380019 | OMAHA ADMIN FY05 | | .00 | 16,785.08 | 20,880.68 | 20,880.68 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25380158 | OMAHA SSW FY05 | | .00 | .00 | 310.76 | 902.55 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|------------------------|-------------|---------------|----------------------------|-------------------|-----------|------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25380159 | OMAHA RD FY05 | | .00 | 40.38 | 7,200.00 | 7,200.00 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25380193 | OMAHA SSW FY05 | | .00 | 49,271.38 | 49,271.38 | 49,271.38 |
| | | | | | | | .00 | 104,876.40 | 150,257.88 | 236,805.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | 485.05 | 5,665.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25310242 | GERING RD FY05 | | .00 | .00 | 130.00 | 634.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25310244 | GERING SSW FY05 | | 234.12 | 7,289.48 | 7,289.48 | 38,968.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25320030 | NORTH PLATTE SSW FY05 | | .00 | 6,067.33 | 6,067.33 | 6,067.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25320196 | NORTH PLATTE RD FY05 | | .00 | .00 | 456.31 | 1,997.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25340081 | HASTINGS SSW FY05 | | .00 | 4,737.02 | 4,737.02 | 4,737.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25340332 | GRAND ISLAND SSW FY05 | | .00 | 6,772.23 | 7,149.95 | 37,449.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25340333 | KEARNEY ADMIN FY05 | | .00 | 2,584.38 | 3,874.18 | 3,874.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25340334 | KEARNEY SSW FY05 | | .00 | .00 | 2,996.25 | 2,996.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25340336 | BROKEN BOW SSW FY05 | | .00 | .00 | 82.07 | 82.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25350029 | NORFOLK SSW FY05 | | 14,484.69 | 24,244.15 | 24,244.15 | 24,244.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25350180 | PIERCE SSW FY05 | | .00 | 3,847.82 | 3,847.82 | 3,847.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25350511 | NORFOLK SSW FY05 | | .00 | .00 | .00 | 30,148.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25350512 | DAKOTA CITY ADMIN FY05 | | .00 | .00 | 776.25 | 776.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25350513 | DAKOTA CITY SSW FY05 | | .00 | 253.80 | 379.78 | 604.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25350514 | O'NEILL SSW FY05 | | .00 | .00 | 1,277.36 | 5,956.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25350515 | NORFOLK ADMIN FY05 | | .00 | .00 | .00 | 8,239.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25370057 | LINCOLN ADMIN FY05 | | .00 | 8,529.10 | 8,529.10 | 8,529.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25370058 | LINCOLN SSW FY05 | | .00 | 17,333.84 | 17,333.84 | 17,333.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25370517 | LINCOLN ADMIN FY05 | | .00 | .00 | 1,148.85 | 1,148.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25370518 | BEATRICE ADMIN FY05 | | .00 | .00 | 202.00 | 202.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25380019 | OMAHA ADMIN FY05 | | 370.74 | 28,529.15 | 28,529.15 | 28,529.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25380158 | OMAHA SSW FY05 | | .00 | .00 | 95.62 | 931.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25380159 | OMAHA RD FY05 | | .00 | 287.16 | 1,974.66 | 1,974.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25380193 | OMAHA SSW FY05 | | 1,246.68 | 54,117.28 | 54,117.28 | 54,117.28 |
| | | | | | | | 16,336.23 | 164,592.74 | 175,723.50 | 289,054.81 |
| | 512400 | MILITARY LEAVE EXPENSE | 93.558 | 25370058 | LINCOLN SSW FY05 | | .00 | 759.92 | 759.92 | 759.92 |
| | | | | | | | .00 | 759.92 | 759.92 | 759.92 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25310244 | GERING SSW FY05 | | .00 | 283.85 | 283.85 | 337.43 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25340332 | GRAND ISLAND SSW FY05 | | .00 | .00 | .00 | 1,321.74 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25350180 | PIERCE SSW FY05 | | .00 | 36.79 | 36.79 | 36.79 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25350511 | NORFOLK SSW FY05 | | .00 | .00 | .00 | 2,409.87 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25350513 | DAKOTA CITY SSW FY05 | | .00 | .00 | .00 | 149.47 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25370058 | LINCOLN SSW FY05 | | .00 | 545.17 | 545.17 | 545.17 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25380019 | OMAHA ADMIN FY05 | | .00 | 1,416.64 | 1,528.12 | 1,528.12 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25380193 | OMAHA SSW FY05 | | .00 | 2,150.60 | 2,150.60 | 2,150.60 |
| | | | | | | | .00 | 4,433.05 | 4,544.53 | 8,479.19 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.558 | 25310244 | GERING SSW FY05 | | .00 | .00 | .00 | 231.23 |

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 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.558 | 25340332 | GRAND ISLAND SSW FY05 | | .00 | .00 | 86.23 | 86.23 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.558 | 25350512 | DAKOTA CITY ADMIN FY05 | | .00 | .00 | 205.84 | 205.84 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.558 | 25380019 | OMAHA ADMIN FY05 | | .00 | 130.08 | 130.08 | 130.08 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.558 | 25380158 | OMAHA SSW FY05 | | .00 | .00 | 573.70 | 573.70 |
| | | | | | | | .00 | 130.08 | 995.85 | 1,227.08 |
| | 512700 | INJURY LEAVE EXPENSE | 93.558 | 25380019 | OMAHA ADMIN FY05 | | .00 | 136.42 | 325.15 | 325.15 |
| | | | | | | | .00 | 136.42 | 325.15 | 325.15 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.558 | 25320196 | NORTH PLATTE RD FY05 | | .00 | .00 | 9.20 | 147.62 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.558 | 25380193 | OMAHA SSW FY05 | | .00 | 156.31 | 156.31 | 156.31 |
| | | | | | | | .00 | 156.31 | 165.51 | 303.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | 2,360.34 | 8,797.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25310242 | GERING RD FY05 | | .00 | .00 | 611.71 | 1,551.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25310244 | GERING SSW FY05 | | 17.53 | 5,446.38 | 5,519.90 | 44,427.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25320030 | NORTH PLATTE SSW FY05 | | .00 | 5,293.59 | 5,293.59 | 5,293.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25320196 | NORTH PLATTE RD FY05 | | .00 | .00 | 2,184.84 | 5,415.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25320197 | MCCOOK SSW FY05 | | .00 | .00 | 294.68 | 294.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25340081 | HASTINGS SSW FY05 | | .00 | 4,000.21 | 7,982.18 | 7,982.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25340332 | GRAND ISLAND SSW FY05 | | .00 | 5,740.37 | 16,671.72 | 52,762.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25340333 | KEARNEY ADMIN FY05 | | .00 | 2,391.41 | 8,221.81 | 8,221.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25340334 | KEARNEY SSW FY05 | | .00 | .00 | 12,927.60 | 12,927.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25340336 | BROKEN BOW SSW FY05 | | .00 | .00 | 120.10 | 120.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25350029 | NORFOLK SSW FY05 | | 1,081.83 | 17,019.57 | 17,019.57 | 17,019.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25350180 | PIERCE SSW FY05 | | .00 | 3,475.68 | 6,564.15 | 6,564.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25350511 | NORFOLK SSW FY05 | | .00 | .00 | .00 | 37,767.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25350512 | DAKOTA CITY ADMIN FY05 | | .00 | .00 | 3,770.72 | 3,770.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25350513 | DAKOTA CITY SSW FY05 | | .00 | 215.39 | 7,481.01 | 7,481.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25350514 | O'NEILL SSW FY05 | | .00 | .00 | 5,702.40 | 15,198.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25350515 | NORFOLK ADMIN FY05 | | .00 | .00 | .00 | 8,354.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25370057 | LINCOLN ADMIN FY05 | | .00 | 7,812.33 | 7,812.33 | 7,812.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25370058 | LINCOLN SSW FY05 | | .00 | 15,564.56 | 15,564.56 | 15,564.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25370517 | LINCOLN ADMIN FY05 | | .00 | 7.14 | 3,244.69 | 3,244.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25370518 | BEATRICE ADMIN FY05 | | .00 | .00 | 820.96 | 820.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25380019 | OMAHA ADMIN FY05 | | 27.75 | 23,587.91 | 41,498.82 | 41,498.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25380158 | OMAHA SSW FY05 | | .00 | .00 | 279.86 | 279.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25380159 | OMAHA RD FY05 | | .00 | 282.99 | 8,415.90 | 8,415.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25380193 | OMAHA SSW FY05 | | 69.72 | 46,568.62 | 46,568.62 | 46,568.62 |
| | | | | | | | 1,196.83 | 137,406.15 | 226,932.06 | 368,156.12 |
| | 515200 | OASDI EXPENSE | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | 2,208.02 | 8,935.91 |
| | 515200 | OASDI EXPENSE | 93.558 | 25310242 | GERING RD FY05 | | .00 | .63 | 652.21 | 1,875.06 |
| | 515200 | OASDI EXPENSE | 93.558 | 25310244 | GERING SSW FY05 | | .22 | 5,693.92 | 5,766.97 | 55,323.04 |
| | 515200 | OASDI EXPENSE | 93.558 | 25320030 | NORTH PLATTE SSW FY05 | | .00 | 4,946.91 | 4,946.91 | 4,946.91 |

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 |
| | 515200 | OASDI EXPENSE | 93.558 | 25320196 | NORTH PLATTE RD FY05 | | .00 | .00 | 2,184.51 | 5,664.98 |
| | 515200 | OASDI EXPENSE | 93.558 | 25320197 | MCCOOK SSW FY05 | | .00 | .00 | 349.75 | 349.75 |
| | 515200 | OASDI EXPENSE | 93.558 | 25340081 | HASTINGS SSW FY05 | | 2.00 | 3,746.85 | 7,505.44 | 7,505.44 |
| | 515200 | OASDI EXPENSE | 93.558 | 25340332 | GRAND ISLAND SSW FY05 | | 2.78 | 5,625.79 | 17,338.36 | 54,309.84 |
| | 515200 | OASDI EXPENSE | 93.558 | 25340333 | KEARNEY ADMIN FY05 | | 1.50 | 2,349.60 | 8,415.56 | 8,415.56 |
| | 515200 | OASDI EXPENSE | 93.558 | 25340334 | KEARNEY SSW FY05 | | .00 | .00 | 12,602.78 | 12,602.78 |
| | 515200 | OASDI EXPENSE | 93.558 | 25340335 | BROKEN BOW ADMIN FY05 | | .00 | .00 | 463.07 | 463.07 |
| | 515200 | OASDI EXPENSE | 93.558 | 25340336 | BROKEN BOW SSW FY05 | | .00 | .72 | 577.49 | 1,520.91 |
| | 515200 | OASDI EXPENSE | 93.558 | 25350029 | NORFOLK SSW FY05 | | 1,046.48 | 16,120.77 | 16,120.77 | 16,120.77 |
| | 515200 | OASDI EXPENSE | 93.558 | 25350180 | PIERCE SSW FY05 | | 7.83 | 3,292.93 | 6,244.25 | 6,244.25 |
| | 515200 | OASDI EXPENSE | 93.558 | 25350511 | NORFOLK SSW FY05 | | .00 | .00 | .00 | 39,301.04 |
| | 515200 | OASDI EXPENSE | 93.558 | 25350512 | DAKOTA CITY ADMIN FY05 | | .00 | 7.45 | 3,781.88 | 3,781.88 |
| | 515200 | OASDI EXPENSE | 93.558 | 25350513 | DAKOTA CITY SSW FY05 | | .20 | 219.62 | 8,021.82 | 8,526.31 |
| | 515200 | OASDI EXPENSE | 93.558 | 25350514 | O'NEILL SSW FY05 | | .00 | 6.27 | 5,870.44 | 15,760.86 |
| | 515200 | OASDI EXPENSE | 93.558 | 25350515 | NORFOLK ADMIN FY05 | | .00 | .00 | .00 | 8,356.35 |
| | 515200 | OASDI EXPENSE | 93.558 | 25370057 | LINCOLN ADMIN FY05 | | 1.92- | 7,458.02 | 7,458.02 | 7,458.02 |
| | 515200 | OASDI EXPENSE | 93.558 | 25370058 | LINCOLN SSW FY05 | | 2.28- | 15,287.26 | 15,287.26 | 15,287.26 |
| | 515200 | OASDI EXPENSE | 93.558 | 25370517 | LINCOLN ADMIN FY05 | | .00 | 10.77 | 5,222.52 | 5,222.52 |
| | 515200 | OASDI EXPENSE | 93.558 | 25370518 | BEATRICE ADMIN FY05 | | .00 | .49 | 837.56 | 837.56 |
| | 515200 | OASDI EXPENSE | 93.558 | 25380019 | OMAHA ADMIN FY05 | | 24.07 | 24,071.75 | 42,711.65 | 42,711.65 |
| | 515200 | OASDI EXPENSE | 93.558 | 25380158 | OMAHA SSW FY05 | | .00 | 1.36 | 456.18 | 15,678.11 |
| | 515200 | OASDI EXPENSE | 93.558 | 25380159 | OMAHA RD FY05 | | .00 | 287.74 | 8,374.79 | 8,374.79 |
| | 515200 | OASDI EXPENSE | 93.558 | 25380193 | OMAHA SSW FY05 | | 190.69 | 49,094.76 | 49,094.76 | 49,094.76 |
| | | | | | | | 1,271.57 | 138,223.61 | 232,492.97 | 404,669.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | 12.60 | 50.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25310242 | GERING RD FY05 | | .00 | .00 | 4.20 | 11.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25310244 | GERING SSW FY05 | | 1.40 | 38.67 | 39.21 | 294.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25320030 | NORTH PLATTE SSW FY05 | | .00 | 32.47 | 32.47 | 32.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25320196 | NORTH PLATTE RD FY05 | | .00 | .00 | 12.60 | 36.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25320197 | MCCOOK SSW FY05 | | .00 | .00 | 2.74 | 2.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25340081 | HASTINGS SSW FY05 | | .00 | 24.09 | 47.86 | 47.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25340332 | GRAND ISLAND SSW FY05 | | .00 | 39.46 | 122.19 | 381.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25340333 | KEARNEY ADMIN FY05 | | .00 | 16.14 | 58.34 | 58.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25340334 | KEARNEY SSW FY05 | | .00 | .00 | 91.96 | 91.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25340335 | BROKEN BOW ADMIN FY05 | | .00 | .00 | 5.48 | 5.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25340336 | BROKEN BOW SSW FY05 | | .00 | .00 | 4.90 | 4.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25350029 | NORFOLK SSW FY05 | | 6.48 | 110.01 | 110.01 | 110.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25350180 | PIERCE SSW FY05 | | .00 | 22.27 | 42.22 | 42.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25350511 | NORFOLK SSW FY05 | | .00 | .00 | .00 | 272.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25350512 | DAKOTA CITY ADMIN FY05 | | .00 | .00 | 21.00 | 21.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25350513 | DAKOTA CITY SSW FY05 | | .00 | 1.46 | 61.92 | 68.86 |

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 | 93.558 | 25350514 | O'NEILL SSW FY05 | | .00 | .00 | 39.14 | 106.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25350515 | NORFOLK ADMIN FY05 | | .00 | .00 | .00 | 71.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25370057 | LINCOLN ADMIN FY05 | | .00 | 55.65 | 55.65 | 55.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25370058 | LINCOLN SSW FY05 | | .00 | 109.29 | 109.29 | 109.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25370517 | LINCOLN ADMIN FY05 | | .00 | .09 | 28.94 | 28.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25370518 | BEATRICE ADMIN FY05 | | .00 | .00 | 7.68 | 7.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25380019 | OMAHA ADMIN FY05 | | .18 | 157.21 | 277.01 | 277.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25380158 | OMAHA SSW FY05 | | .00 | .00 | 4.20 | 14.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25380159 | OMAHA RD FY05 | | .00 | 1.52 | 53.14 | 53.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25380193 | OMAHA SSW FY05 | | 1.85 | 344.62 | 344.62 | 344.62 |
| | | | | | | | 9.91 | 952.95 | 1,589.37 | 2,600.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | 5,518.62 | 21,163.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25310244 | GERING SSW FY05 | | 659.16 | 12,397.98 | 12,499.39 | 94,346.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25320030 | NORTH PLATTE SSW FY05 | | .00 | 14,610.97 | 14,610.97 | 14,610.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25320196 | NORTH PLATTE RD FY05 | | .00 | .00 | 3,559.44 | 9,437.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25320197 | MCCOOK SSW FY05 | | .00 | .00 | 516.48 | 516.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25340081 | HASTINGS SSW FY05 | | .00 | 11,309.19 | 22,669.94 | 22,669.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25340332 | GRAND ISLAND SSW FY05 | | .00 | 15,957.68 | 49,259.93 | 154,510.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25340333 | KEARNEY ADMIN FY05 | | .00 | 5,725.15 | 21,184.03 | 21,184.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25340334 | KEARNEY SSW FY05 | | .00 | .00 | 41,892.64 | 41,892.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25340335 | BROKEN BOW ADMIN FY05 | | .00 | .00 | 2,575.80 | 2,575.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25340336 | BROKEN BOW SSW FY05 | | .00 | 13.69 | 1,700.11 | 1,700.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25350029 | NORFOLK SSW FY05 | | 3,093.60 | 47,750.51 | 47,750.51 | 47,750.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25350180 | PIERCE SSW FY05 | | .00 | 7,755.21 | 14,580.85 | 14,580.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25350511 | NORFOLK SSW FY05 | | .00 | .00 | .00 | 112,085.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25350512 | DAKOTA CITY ADMIN FY05 | | .00 | .00 | 5,616.12 | 5,616.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25350513 | DAKOTA CITY SSW FY05 | | .00 | 979.22 | 18,421.56 | 21,674.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25350514 | O'NEILL SSW FY05 | | .00 | .00 | 15,246.45 | 40,880.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25350515 | NORFOLK ADMIN FY05 | | .00 | .00 | .00 | 40,730.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25370057 | LINCOLN ADMIN FY05 | | .00 | 19,018.35 | 19,018.35 | 19,018.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25370058 | LINCOLN SSW FY05 | | .00 | 35,154.01 | 35,154.01 | 35,154.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25370517 | LINCOLN ADMIN FY05 | | .00 | 16.73 | 10,735.08 | 10,735.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25370518 | BEATRICE ADMIN FY05 | | .00 | .00 | 3,618.40 | 3,618.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25380019 | OMAHA ADMIN FY05 | | 129.60 | 49,157.00 | 87,360.14 | 87,360.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25380158 | OMAHA SSW FY05 | | .00 | .00 | 675.48 | 2,026.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25380159 | OMAHA RD FY05 | | .00 | 714.95 | 19,403.85 | 19,403.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25380193 | OMAHA SSW FY05 | | 1,449.34 | 106,490.57 | 106,490.57 | 106,490.57 |
| | | | | | | | 5,331.70 | 327,023.83 | 560,058.72 | 951,733.11 |
| | 521500 | PUBLICATION & PRINT EXP | 93.558 | 25300017 | TANF HIGH PERFORMANCE | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | .00 | 2,844.00 |

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 | 2,844.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | 275.00 | 275.00 |
| | | | | | | | .00 | .00 | 275.00 | 275.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.558 | 25300017 | TANF HIGH PERFORMANCE | | .00 | .00 | 2,913.60 | 2,913.60 |
| | | | | | | | .00 | .00 | 2,913.60 | 2,913.60 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.558 | 25300017 | TANF HIGH PERFORMANCE | | .00 | .00 | .00 | 3,024.80 |
| | | | | | | | .00 | .00 | .00 | 3,024.80 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | 126.00 | 126.00 |
| | | | | | | | .00 | .00 | 126.00 | 126.00 |
| | 547906 | VERIFICATIONS | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 25060194 | SAVE PROG-TANF FY05 | | 24.04 | 45.04 | 136.75 | 293.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 25300017 | TANF HIGH PERFORMANCE | | .00 | .00 | .00 | 4,750.00 |
| | | | | | | | 24.04 | 45.04 | 136.75 | 5,043.40 |
| | 571100 | BOARD & LODGING | 93.558 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | 24.66 | 282.40 | 903.17 |
| | | | | | | | .00 | 24.66 | 282.40 | 903.17 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.556 | 25140050 | WORK ACTIVITIES ADMIN FY05 | | .00 | .00 | 50.43 | 50.43 |
| | | | | | | | .00 | .00 | 50.43 | 50.43 |
| | | | | | OG0501NETANF | | 26,050.21 | 2,344,654.71 | 4,092,252.50 | 6,872,885.50 |
| OG0501NE00FP | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.556 | 25060042 | SAFE & STABLE FAM ADMIN FY05 | | 1,391.00 | 1,391.00 | 1,391.00 | 1,391.00 |
| | | | | | | | 1,391.00 | 1,391.00 | 1,391.00 | 1,391.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.556 | 25060042 | SAFE & STABLE FAM ADMIN FY05 | | .00 | 125.00 | 125.00 | 125.00 |
| | | | | | | | .00 | 125.00 | 125.00 | 125.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.556 | 25060042 | SAFE & STABLE FAM ADMIN FY05 | | .00 | 149.15 | 149.15 | 149.15 |
| | | | | | | | .00 | 149.15 | 149.15 | 149.15 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.556 | 25060042 | SAFE & STABLE FAM ADMIN FY05 | | .00 | 119.30 | 119.30 | 119.30 |
| | | | | | | | .00 | 119.30 | 119.30 | 119.30 |
| | 547100 | EDUCATIONAL SERVICES | 93.556 | 25060042 | SAFE & STABLE FAM ADMIN FY05 | | 1,260.00 | 1,260.00 | 1,260.00 | 1,260.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.556 | 25060043 | SAF&STABFAM CTCTS&OTHER FY05 | | 1,660.00 | 5,606.87 | 5,606.87 | 5,606.87 |
| | | | | | | | 2,920.00 | 6,866.87 | 6,866.87 | 6,866.87 |
| | 547906 | VERIFICATIONS | 93.556 | 25060042 | SAFE & STABLE FAM ADMIN FY05 | | 1,350.00 | 10,035.00 | 29,656.40 | 29,656.40 |
| | | | | | | | 1,350.00 | 10,035.00 | 29,656.40 | 29,656.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.556 | 25060042 | SAFE & STABLE FAM ADMIN FY05 | | 2,135.40 | 66,162.09 | 66,162.09 | 66,162.09 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.556 | 25060043 | SAF&STABFAM CTCTS&OTHER FY05 | | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | | | | | | | 4,535.40 | 68,562.09 | 68,562.09 | 68,562.09 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.645 | 25060043 | SAF&STABFAM CTCTS&OTHER FY05 | | 186.99 | 413.79 | 413.79 | 413.79 |
| | | | | | | | 186.99 | 413.79 | 413.79 | 413.79 |
| | | | | | OG0501NE00FP | | 10,383.39 | 87,662.20 | 107,283.60 | 107,283.60 |
| OG0501NE1400 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.645 | 25310001 | GERING PSW FY05 | | .00 | 52,392.04 | 98,978.30 | 176,677.53 |

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 | 93.645 | 25310019 | ALLIANCE PSW FY05 | | .00 | 4,490.12 | 6,920.55 | 6,920.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.645 | 25310021 | SIDNEY PSW FY05 | | .00 | 14,018.43 | 28,153.98 | 47,339.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.645 | 25320027 | MCCOOK PSW FY05 | | .00 | 23,661.06 | 43,237.02 | 63,357.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.645 | 25340019 | GRAND ISLAND PSW FY05 | | .00 | 76,831.33 | 115,788.18 | 118,990.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.645 | 25340025 | BROKEN BOW PSW FY05 | | .00 | 15,184.69 | 34,810.84 | 61,131.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.645 | 25350001 | NORFOLK PSW FY05 | | .00 | 85,983.81 | 111,563.02 | 130,967.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.645 | 25370037 | FAIRBURY PSW FY05 | | .00 | 10,039.85 | 24,640.63 | 45,423.22 |
| | | | | | | | .00 | 282,601.33 | 464,092.52 | 650,807.86 |
| | 511300 | OVERTIME PAYMENTS | 93.645 | 25310001 | GERING PSW FY05 | | .00 | 1,520.07 | 2,868.96 | 4,017.60 |
| | 511300 | OVERTIME PAYMENTS | 93.645 | 25310019 | ALLIANCE PSW FY05 | | .00 | 874.75 | 1,210.74 | 1,210.74 |
| | 511300 | OVERTIME PAYMENTS | 93.645 | 25310021 | SIDNEY PSW FY05 | | .00 | 34.85 | 34.85 | 34.85 |
| | 511300 | OVERTIME PAYMENTS | 93.645 | 25320027 | MCCOOK PSW FY05 | | .00 | 428.68 | 699.02 | 1,350.98 |
| | 511300 | OVERTIME PAYMENTS | 93.645 | 25340019 | GRAND ISLAND PSW FY05 | | .00 | 196.73 | 281.29 | 281.29 |
| | 511300 | OVERTIME PAYMENTS | 93.645 | 25340025 | BROKEN BOW PSW FY05 | | .00 | .00 | .00 | 446.12 |
| | 511300 | OVERTIME PAYMENTS | 93.645 | 25370037 | FAIRBURY PSW FY05 | | .00 | 355.46 | 552.76 | 836.40 |
| | | | | | | | .00 | 3,410.54 | 5,647.62 | 8,177.98 |
| | 511400 | ON CALL PAY | 93.645 | 25310001 | GERING PSW FY05 | | .00 | 1,078.62 | 2,326.75 | 5,589.89 |
| | 511400 | ON CALL PAY | 93.645 | 25310019 | ALLIANCE PSW FY05 | | .00 | 107.52 | 185.38 | 185.38 |
| | 511400 | ON CALL PAY | 93.645 | 25310021 | SIDNEY PSW FY05 | | .00 | 674.80 | 1,339.26 | 2,384.85 |
| | 511400 | ON CALL PAY | 93.645 | 25320027 | MCCOOK PSW FY05 | | .00 | 1,546.64 | 2,971.60 | 4,375.41 |
| | 511400 | ON CALL PAY | 93.645 | 25340019 | GRAND ISLAND PSW FY05 | | .00 | 1,052.62 | 1,334.90 | 1,334.90 |
| | 511400 | ON CALL PAY | 93.645 | 25340025 | BROKEN BOW PSW FY05 | | .00 | 1,383.58 | 3,077.66 | 4,549.47 |
| | 511400 | ON CALL PAY | 93.645 | 25350001 | NORFOLK PSW FY05 | | .00 | 1,057.90 | 1,616.44 | 2,050.43 |
| | 511400 | ON CALL PAY | 93.645 | 25370037 | FAIRBURY PSW FY05 | | .00 | 28.12 | 28.12 | 96.81 |
| | | | | | | | .00 | 6,929.80 | 12,880.11 | 20,567.14 |
| | 511800 | COMPENSATORY TIME PAID | 93.645 | 25310001 | GERING PSW FY05 | | .00 | 44.11 | 44.11 | 44.11 |
| | 511800 | COMPENSATORY TIME PAID | 93.645 | 25310021 | SIDNEY PSW FY05 | | .00 | 235.26 | 1,190.22 | 1,206.78 |
| | 511800 | COMPENSATORY TIME PAID | 93.645 | 25320027 | MCCOOK PSW FY05 | | .00 | 370.75 | .00 | 224.85 |
| | 511800 | COMPENSATORY TIME PAID | 93.645 | 25340019 | GRAND ISLAND PSW FY05 | | .00 | 60.87 | 101.45 | 237.07 |
| | 511800 | COMPENSATORY TIME PAID | 93.645 | 25340025 | BROKEN BOW PSW FY05 | | .00 | 1,043.98 | 1,043.98 | 1,043.98 |
| | 511800 | COMPENSATORY TIME PAID | 93.645 | 25350001 | NORFOLK PSW FY05 | | .00 | 278.34 | 380.13 | 380.13 |
| | 511800 | COMPENSATORY TIME PAID | 93.645 | 25370037 | FAIRBURY PSW FY05 | | .00 | .00 | 22.40 | 57.19 |
| | | | | | | | .00 | 1,291.81 | 2,782.29 | 3,194.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.645 | 25310001 | GERING PSW FY05 | | .00 | 2,471.60 | 8,186.04 | 12,274.83 |
| | 512100 | VACATION LEAVE EXPENSE | 93.645 | 25310019 | ALLIANCE PSW FY05 | | .00 | 617.92 | 741.50 | 741.50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.645 | 25310021 | SIDNEY PSW FY05 | | .00 | 682.12 | 1,387.91 | 1,794.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.645 | 25320027 | MCCOOK PSW FY05 | | .00 | 914.11 | 1,732.28 | 1,502.80 |
| | 512100 | VACATION LEAVE EXPENSE | 93.645 | 25340019 | GRAND ISLAND PSW FY05 | | 586.08 | 4,278.17 | 8,755.13 | 9,036.37 |
| | 512100 | VACATION LEAVE EXPENSE | 93.645 | 25340025 | BROKEN BOW PSW FY05 | | .00 | 1,978.65 | 4,028.90 | 5,167.96 |
| | 512100 | VACATION LEAVE EXPENSE | 93.645 | 25350001 | NORFOLK PSW FY05 | | .00 | 4,847.49 | 6,340.07 | 8,390.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.645 | 25370037 | FAIRBURY PSW FY05 | | .00 | 969.90 | 3,108.66 | 3,908.09 |

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 |
| | | | | | | | 586.08 | 16,759.96 | 34,280.49 | 42,815.73 |
| 512200 | SICK LEAVE EXPENSE | 93.645 | 25310001 | GERING PSW FY05 | | | .00 | 1,342.60 | 2,505.82 | 4,146.67 |
| 512200 | SICK LEAVE EXPENSE | 93.645 | 25310019 | ALLIANCE PSW FY05 | | | .00 | .00 | 123.58 | 123.58 |
| 512200 | SICK LEAVE EXPENSE | 93.645 | 25310021 | SIDNEY PSW FY05 | | | .00 | 426.98 | 668.24 | 1,589.41 |
| 512200 | SICK LEAVE EXPENSE | 93.645 | 25320027 | MCCOOK PSW FY05 | | | .00 | 1,038.92- | 762.04- | 2,016.43 |
| 512200 | SICK LEAVE EXPENSE | 93.645 | 25340019 | GRAND ISLAND PSW FY05 | | | 235.26 | 3,952.04 | 5,013.30 | 5,227.44 |
| 512200 | SICK LEAVE EXPENSE | 93.645 | 25340025 | BROKEN BOW PSW FY05 | | | .00 | 223.55- | 1,192.20 | 2,892.46 |
| 512200 | SICK LEAVE EXPENSE | 93.645 | 25350001 | NORFOLK PSW FY05 | | | .00 | 3,136.64 | 4,507.30 | 6,261.62 |
| 512200 | SICK LEAVE EXPENSE | 93.645 | 25370037 | FAIRBURY PSW FY05 | | | .00 | 281.29 | 1,002.28 | 1,574.78 |
| | | | | | | | 235.26 | 7,877.08 | 14,250.68 | 23,832.39 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.645 | 25310001 | GERING PSW FY05 | | | 3,754.11 | 6,241.95 | 7,092.38 | 10,037.83 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.645 | 25310019 | ALLIANCE PSW FY05 | | | 370.74 | 617.90 | 888.39 | 888.39 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.645 | 25310021 | SIDNEY PSW FY05 | | | 1,115.04 | 1,858.40 | 2,112.45 | 2,852.43 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.645 | 25320027 | MCCOOK PSW FY05 | | | 1,601.19 | 2,654.03 | 2,910.71 | 3,274.12 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.645 | 25340019 | GRAND ISLAND PSW FY05 | | | 6,079.38 | 10,249.93 | 10,367.56 | 10,481.76 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.645 | 25340025 | BROKEN BOW PSW FY05 | | | 1,076.95 | 2,030.17 | 2,389.15 | 3,434.77 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.645 | 25350001 | NORFOLK PSW FY05 | | | 6,877.50 | 11,462.50 | 11,748.22 | 12,580.42 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.645 | 25370037 | FAIRBURY PSW FY05 | | | 819.54 | 1,365.90 | 1,639.08 | 2,434.71 |
| | | | | | | | 21,694.45 | 36,480.78 | 39,147.94 | 45,984.43 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.645 | 25340019 | GRAND ISLAND PSW FY05 | | | .00 | 259.70 | 259.70 | 259.70 |
| | | | | | | | .00 | 259.70 | 259.70 | 259.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.645 | 25310001 | GERING PSW FY05 | | | 252.06 | 4,242.95 | 8,433.55 | 14,589.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.645 | 25310019 | ALLIANCE PSW FY05 | | | 27.75 | 502.29 | 754.03 | 754.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.645 | 25310021 | SIDNEY PSW FY05 | | | 80.91 | 1,302.71 | 2,528.70 | 4,036.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.645 | 25320027 | MCCOOK PSW FY05 | | | 116.52 | 2,011.27 | 3,542.08 | 4,703.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.645 | 25340019 | GRAND ISLAND PSW FY05 | | | 511.55 | 6,441.34 | 9,389.86 | 9,656.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.645 | 25340025 | BROKEN BOW PSW FY05 | | | 78.04 | 1,154.85 | 2,542.42 | 3,970.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.645 | 25350001 | NORFOLK PSW FY05 | | | 465.81 | 7,271.66 | 9,084.26 | 10,694.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.645 | 25370037 | FAIRBURY PSW FY05 | | | 61.35 | 976.46 | 2,283.57 | 3,859.99 |
| | | | | | | | 1,593.99 | 23,903.53 | 38,558.47 | 52,264.41 |
| 515200 | OASDI EXPENSE | 93.645 | 25310001 | GERING PSW FY05 | | | 260.34 | 4,561.60 | 8,614.48 | 15,673.22 |
| 515200 | OASDI EXPENSE | 93.645 | 25310019 | ALLIANCE PSW FY05 | | | 25.12 | 469.01 | 711.55 | 711.55 |
| 515200 | OASDI EXPENSE | 93.645 | 25310021 | SIDNEY PSW FY05 | | | 77.23 | 1,257.79 | 2,497.91 | 4,262.56 |
| 515200 | OASDI EXPENSE | 93.645 | 25320027 | MCCOOK PSW FY05 | | | 117.45 | 2,043.24 | 3,728.74 | 5,292.09 |
| 515200 | OASDI EXPENSE | 93.645 | 25340019 | GRAND ISLAND PSW FY05 | | | 483.69 | 6,704.04 | 9,815.59 | 10,104.01 |
| 515200 | OASDI EXPENSE | 93.645 | 25340025 | BROKEN BOW PSW FY05 | | | 79.93 | 1,572.63 | 3,415.96 | 5,663.45 |
| 515200 | OASDI EXPENSE | 93.645 | 25350001 | NORFOLK PSW FY05 | | | 499.58 | 7,588.33 | 9,741.45 | 11,357.73 |
| 515200 | OASDI EXPENSE | 93.645 | 25370037 | FAIRBURY PSW FY05 | | | 60.89 | 971.70 | 2,309.05 | 4,004.38 |
| | | | | | | | 1,604.23 | 25,168.34 | 40,834.73 | 57,068.99 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.645 | 25310001 | GERING PSW FY05 | | | 1.44 | 23.84 | 44.36 | 78.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.645 | 25310019 | ALLIANCE PSW FY05 | | | .18 | 3.03 | 4.48 | 4.48 |

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 | 93.645 | 25310021 | SIDNEY PSW FY05 | | .54 | 8.94 | 17.23 | 28.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.645 | 25320027 | MCCOOK PSW FY05 | | .72 | 11.92 | 22.83 | 35.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.645 | 25340019 | GRAND ISLAND PSW FY05 | | 2.41 | 45.97 | 66.95 | 66.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.645 | 25340025 | BROKEN BOW PSW FY05 | | .52 | 9.76 | 21.58 | 37.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.645 | 25350001 | NORFOLK PSW FY05 | | 3.06 | 50.66 | 64.66 | 75.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.645 | 25370037 | FAIRBURY PSW FY05 | | .36 | 5.96 | 14.36 | 25.56 |
| | | | | | | | 9.23 | 160.08 | 256.45 | 351.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 25310001 | GERING PSW FY05 | | 590.16 | 9,434.90 | 19,711.31 | 35,141.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 25310019 | ALLIANCE PSW FY05 | | 86.16 | 1,427.91 | 2,103.08 | 2,103.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 25310021 | SIDNEY PSW FY05 | | 200.19 | 3,126.87 | 4,689.05 | 6,787.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 25320027 | MCCOOK PSW FY05 | | 187.77 | 3,088.05 | 5,647.76 | 7,986.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 25340019 | GRAND ISLAND PSW FY05 | | 1,491.81 | 24,783.84 | 35,691.43 | 35,691.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 25340025 | BROKEN BOW PSW FY05 | | 96.44 | 1,836.60 | 4,063.52 | 7,016.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 25350001 | NORFOLK PSW FY05 | | 1,338.30 | 20,945.70 | 24,508.76 | 26,518.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370037 | FAIRBURY PSW FY05 | | 67.68 | 1,045.32 | 2,511.78 | 4,467.06 |
| | | | | | | | 4,058.51 | 65,689.19 | 98,926.69 | 125,712.03 |
| | | | | | | | 29,781.75 | 470,532.14 | 751,917.69 | 1,031,036.56 |
| | | | | | OG0501NE1400 | | | | | |
| OG0501NE1401 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25310245 | GERING ADMIN FY05 | | .00 | 33,820.03 | 59,302.69 | 59,302.69 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25310246 | GERING PSW TRAINEE FY05 | | .00 | 2,221.77 | 8,635.03 | 14,873.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25310250 | GERING PSW FY05 | | .00 | .00 | .00 | 42,745.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25310252 | ALLIANCE PSW FY05 | | .00 | .00 | .00 | 10,680.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25310254 | SIDNEY PSW FY05 | | .00 | .00 | .00 | 13,339.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25320198 | NORTH PLATTE ADMIN FY05 | | .00 | 31,812.90 | 38,010.71 | 97,607.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25320200 | LEXINGTON RD FY05 | | .00 | 5,225.74 | 9,764.97 | 9,764.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25320202 | MCCOOK ADMIN FY05 | | .00 | 4,944.29 | 4,944.29 | 10,328.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340340 | GRAND ISLAND ADMIN FY05 | | .00 | 47,646.99 | 93,930.52 | 131,226.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340342 | HASTINGS PSW TRAINEE FY05 | | .00 | 1,540.63 | 15,901.09 | 25,231.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340345 | KEARNEY RD FY05 | | .00 | .00 | .00 | 11,640.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340346 | KEARNEY PSW TRAINEE FY05 | | .00 | 4,744.39 | 11,283.84 | 11,283.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340347 | BROKEN BOW ADMIN FY05 | | .00 | 14,700.13 | 14,700.13 | 14,700.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340348 | BROKEN BOW PSW TRAIN FY05 | | .00 | .00 | .00 | 294.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350518 | NORFOLK PSW FY05 | | .00 | .00 | .00 | 10,170.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350520 | COLUMBUS ADMIN FY05 | | .00 | 15,331.10 | 22,440.34 | 27,096.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350522 | COLUMBUS RD FY05 | | .00 | 5,290.52 | 12,495.30 | 23,950.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350523 | COLUMBUS FAMILY SUPPORT 05 | | .00 | 3,265.69 | 7,609.86 | 14,937.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350524 | COLUMBUS PSW TRAINEE FY05 | | .00 | 2,217.02 | 8,477.58 | 8,477.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350525 | DAKOTA ADMIN FY05 | | .00 | 24,581.55 | 37,630.66 | 43,389.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350526 | DAKOTA CITY RD FY05 | | .00 | 2,241.92 | 2,241.92 | 8,802.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350527 | DAKOTA CITY PSW TRAIN FY05 | | .00 | 2,064.32 | 10,295.47 | 17,399.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350528 | FREMONT ADMIN FY05 | | .00 | 16,651.77 | 38,536.56 | 52,629.66 |

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 | 93.658 | 25350530 | PIERCE ADMIN FY05 | | .00 | 16,256.66 | 17,866.81 | 17,866.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350532 | O'NEILL ADMIN FY05 | | .00 | 7,484.81 | 7,484.81 | 10,320.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350533 | O'NEILL RD FY05 | | .00 | 2,688.27 | 2,688.27 | 10,012.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370526 | LINCOLN ADMIN FY05 | | .00 | 20,282.93 | 20,282.93 | 21,677.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370527 | LINCOLN PSW FY05 | | 1,019.43 | 154,268.03 | 409,612.55 | 596,557.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370529 | LINCOLN RD FY05 | | .00 | .00 | 5,593.26 | 9,528.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370530 | LINCOLN FAMILY SUPPORT FY05 | | .00 | 4,982.13 | 13,010.50 | 30,436.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370531 | LINCOLN PSW TRAINEE FY05 | | .00 | .00 | 10,308.98 | 29,026.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370532 | BEATRICE ADMIN FY05 | | .00 | 21,302.81 | 25,805.81 | 28,871.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370534 | BEATRICE PSW TRAINEE FY05 | | .00 | .00 | 220.52 | 4,256.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370535 | FAIRBURY ADMIN FY05 | | 96.22 | 30,917.05 | 83,024.53 | 116,190.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370536 | FAIRBURY PSW FY05 | | .00 | .00 | .00 | 9,284.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370537 | FAIRBURY RD FY05 | | .00 | 4,804.34 | 11,436.38 | 15,375.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370539 | NEBR CITY ADMIN FY05 | | .00 | 2,739.00 | 7,193.89 | 10,021.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370540 | NEBR CITY PSW FY05 | | .00 | 5,873.09 | 5,873.09 | 8,291.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370541 | SEWARD ADMIN FY05 | | .00 | 7,793.98 | 17,929.28 | 25,313.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370542 | SEWARD PSW FY05 | | .00 | .00 | .00 | 2,789.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370543 | SEWARD PSW TRAINEE FY05 | | .00 | .00 | 5,530.15 | 9,596.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25380162 | OMAHA ADMIN FY05 | | 1,005.22 | 167,083.56 | 735,909.88 | 806,250.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25380163 | OMAHA RD FY05 | | 3,699.35 | 29,120.84 | 28,922.41 | 36,021.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25380165 | OMAHA PSW TRAINEE FY05 | | .00 | 14,049.37 | 46,539.77 | 79,758.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | 5,089.47 | 217,485.52 |
| | | | | | | | 5,627.78 | 707,947.63 | 1,856,524.25 | 2,754,808.65 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25310246 | GERING PSW TRAINEE FY05 | | .00 | 19.09 | 19.09 | 158.07 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25310250 | GERING PSW FY05 | | .00 | .00 | .00 | 422.96 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25310252 | ALLIANCE PSW FY05 | | .00 | .00 | .00 | 871.76 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25310254 | SIDNEY PSW FY05 | | .00 | .00 | .00 | 99.34 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25350525 | DAKOTA ADMIN FY05 | | .00 | 965.72 | 965.72 | 965.72 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25350527 | DAKOTA CITY PSW TRAIN FY05 | | .00 | 359.48 | 868.49 | 1,100.13 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25350530 | PIERCE ADMIN FY05 | | .00 | 96.22 | 96.22 | 96.22 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25370527 | LINCOLN PSW FY05 | | 733.43 | 3,150.80 | 5,017.44 | 6,296.32 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25370535 | FAIRBURY ADMIN FY05 | | .00 | .00 | 7.39 | 7.39 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25370537 | FAIRBURY RD FY05 | | 397.71 | 397.71 | 397.71 | 397.71 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25370540 | NEBR CITY PSW FY05 | | 286.73 | 286.73 | 286.73 | 286.73 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25380162 | OMAHA ADMIN FY05 | | 194.77 | 1,088.84 | 3,593.30 | 3,593.30 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25380163 | OMAHA RD FY05 | | .00 | 713.71 | 713.71 | 713.71 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25380165 | OMAHA PSW TRAINEE FY05 | | .00 | 198.50 | 374.95 | 374.95 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | .00 | 7,656.80 |
| | | | | | | | 1,612.64 | 7,276.80 | 12,340.75 | 23,041.11 |
| | 511400 | ON CALL PAY | 93.658 | 25310250 | GERING PSW FY05 | | .00 | .00 | .00 | 1,295.72 |
| | 511400 | ON CALL PAY | 93.658 | 25310252 | ALLIANCE PSW FY05 | | .00 | .00 | .00 | 405.42 |

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 | 93.658 | 25310254 | SIDNEY PSW FY05 | | .00 | .00 | .00 | 597.64 |
| | 511400 | ON CALL PAY | 93.658 | 25340340 | GRAND ISLAND ADMIN FY05 | | .00 | 162.33 | 162.33 | 162.33 |
| | 511400 | ON CALL PAY | 93.658 | 25340342 | HASTINGS PSW TRAINEE FY05 | | .00 | .00 | .00 | 6.73 |
| | 511400 | ON CALL PAY | 93.658 | 25340346 | KEARNEY PSW TRAINEE FY05 | | .00 | 43.23 | 43.23 | 43.23 |
| | 511400 | ON CALL PAY | 93.658 | 25350518 | NORFOLK PSW FY05 | | .00 | .00 | .00 | 300.38 |
| | 511400 | ON CALL PAY | 93.658 | 25350520 | COLUMBUS ADMIN FY05 | | .00 | 96.46 | 96.46 | 96.46 |
| | 511400 | ON CALL PAY | 93.658 | 25350525 | DAKOTA ADMIN FY05 | | .00 | 426.28 | 527.62 | 527.62 |
| | 511400 | ON CALL PAY | 93.658 | 25350530 | PIERCE ADMIN FY05 | | .00 | 424.98 | 424.98 | 424.98 |
| | 511400 | ON CALL PAY | 93.658 | 25370527 | LINCOLN PSW FY05 | | .00 | 52.34 | 112.92 | 165.46 |
| | 511400 | ON CALL PAY | 93.658 | 25380162 | OMAHA ADMIN FY05 | | .00 | 93.08 | 572.68 | 757.11 |
| | | | | | | | .00 | 1,298.70 | 1,940.22 | 4,783.08 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.658 | 25370527 | LINCOLN PSW FY05 | | .00 | 99.60 | 367.80 | 476.55 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.658 | 25380162 | OMAHA ADMIN FY05 | | .00 | 89.40 | 263.70 | 263.70 |
| | | | | | | | .00 | 189.00 | 631.50 | 740.25 |
| | 511700 | EMPLOYEE BONUSES | 93.658 | 25370527 | LINCOLN PSW FY05 | | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25320198 | NORTH PLATTE ADMIN FY05 | | .00 | 57.78 | 57.78 | 180.38 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25320202 | MCCOOK ADMIN FY05 | | .00 | 89.64 | 89.64 | 89.64 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25340340 | GRAND ISLAND ADMIN FY05 | | .00 | 25.10 | 25.10 | 25.10 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25340346 | KEARNEY PSW TRAINEE FY05 | | .00 | .00 | 36.76 | 36.76 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25350524 | COLUMBUS PSW TRAINEE FY05 | | .00 | .00 | 50.90 | 50.90 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25350525 | DAKOTA ADMIN FY05 | | .00 | 602.30 | 849.47 | 849.47 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25350527 | DAKOTA CITY PSW TRAIN FY05 | | .00 | .00 | 569.44 | 1,142.42 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25350530 | PIERCE ADMIN FY05 | | .00 | 9.86 | 9.86 | 9.86 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25370527 | LINCOLN PSW FY05 | | .00 | .00 | 121.58 | 121.58 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25370536 | FAIRBURY PSW FY05 | | .00 | .00 | .00 | 52.18 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25370537 | FAIRBURY RD FY05 | | .00 | .00 | 22.10 | 22.10 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25380162 | OMAHA ADMIN FY05 | | 259.23 | 259.23 | 1,081.60 | 1,100.80 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25380163 | OMAHA RD FY05 | | .00 | 207.07 | 207.07 | 207.07 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25380165 | OMAHA PSW TRAINEE FY05 | | .00 | .00 | 352.90 | 386.87 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | .00 | 39.56 |
| | | | | | | | 259.23 | 1,250.98 | 3,474.20 | 4,314.69 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25310245 | GERING ADMIN FY05 | | 1,442.59 | 3,187.96 | 4,554.69 | 4,554.69 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25310246 | GERING PSW TRAINEE FY05 | | .00 | .00 | 101.80 | 208.32 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25310250 | GERING PSW FY05 | | .00 | .00 | .00 | 1,945.39 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25310254 | SIDNEY PSW FY05 | | .00 | .00 | .00 | 977.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25310255 | SIDNEY PSW TRAINEE FY05 | | .00 | .00 | .00 | 1,020.61 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25320198 | NORTH PLATTE ADMIN FY05 | | .00 | 777.53 | 777.53 | 5,440.71 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25320200 | LEXINGTON RD FY05 | | .00 | 394.85 | 1,180.07 | 1,180.07 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25320202 | MCCOOK ADMIN FY05 | | .00 | 1,467.58 | 1,467.58 | 1,508.19 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25340340 | GRAND ISLAND ADMIN FY05 | | .00 | 2,199.76 | 7,435.62 | 8,822.72 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25340342 | HASTINGS PSW TRAINEE FY05 | | .00 | .00 | 126.91 | 225.71 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25340345 | KEARNEY RD FY05 | | .00 | .00 | .00 | 1,032.18 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25340346 | KEARNEY PSW TRAINEE FY05 | | .00 | .00 | 169.10 | 169.10 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25340347 | BROKEN BOW ADMIN FY05 | | .00 | 711.04 | 711.04 | 711.04 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350518 | NORFOLK PSW FY05 | | .00 | .00 | .00 | 793.50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350520 | COLUMBUS ADMIN FY05 | | .00 | 1,470.87 | 1,809.06 | 1,873.30 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350522 | COLUMBUS RD FY05 | | .00 | 201.35 | 1,041.78 | 2,533.46 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350523 | COLUMBUS FAMILY SUPPORT 05 | | .00 | 54.40 | 435.20 | 606.22 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350525 | DAKOTA ADMIN FY05 | | 396.53 | 2,143.85 | 3,185.37 | 3,291.80 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350526 | DAKOTA CITY RD FY05 | | .00 | .00 | .00 | 492.83 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350527 | DAKOTA CITY PSW TRAIN FY05 | | .00 | .00 | 203.60 | 424.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350528 | FREMONT ADMIN FY05 | | .00 | 944.68 | 3,597.70 | 3,883.75 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350530 | PIERCE ADMIN FY05 | | .00 | 1,147.99 | 1,147.99 | 1,147.99 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350532 | O'NEILL ADMIN FY05 | | .00 | 471.13 | 471.13 | 485.14 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370526 | LINCOLN ADMIN FY05 | | 578.64 | 676.65 | 676.65 | 676.65 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370527 | LINCOLN PSW FY05 | | 3,550.54 | 13,779.54 | 37,449.91 | 46,470.32 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370529 | LINCOLN RD FY05 | | .00 | .00 | 411.71 | 640.13 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370530 | LINCOLN FAMILY SUPPORT FY05 | | .00 | 392.89 | 734.53 | 3,010.54 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370531 | LINCOLN PSW TRAINEE FY05 | | .00 | .00 | 556.50 | 556.50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370532 | BEATRICE ADMIN FY05 | | 769.03 | 1,296.74 | 1,681.62 | 1,681.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370535 | FAIRBURY ADMIN FY05 | | 1,086.10 | 2,565.73 | 6,617.83 | 8,192.43 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370536 | FAIRBURY PSW FY05 | | .00 | .00 | .00 | 833.42 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370537 | FAIRBURY RD FY05 | | 147.30 | 147.30 | 165.71 | 623.34 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370539 | NEBR CITY ADMIN FY05 | | .00 | 226.12 | 601.37 | 601.37 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370540 | NEBR CITY PSW FY05 | | .00 | .00 | .00 | 122.98 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370541 | SEWARD ADMIN FY05 | | .00 | .00 | 1,508.54 | 1,508.54 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370542 | SEWARD PSW FY05 | | .00 | .00 | .00 | 39.20 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370543 | SEWARD PSW TRAINEE FY05 | | .00 | .00 | 139.98 | 158.51 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25380162 | OMAHA ADMIN FY05 | | 2,134.81 | 8,881.33 | 55,733.24 | 60,535.51 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25380163 | OMAHA RD FY05 | | .00 | 3,606.79 | 3,606.79 | 4,268.19 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25380165 | OMAHA PSW TRAINEE FY05 | | 117.63 | 419.06 | 1,925.75 | 2,317.80 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | 41.38 | 25,615.53 |
| | | | | | | | 10,223.17 | 47,165.14 | 140,267.68 | 201,180.65 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25310245 | GERING ADMIN FY05 | | 254.58 | 1,572.62 | 1,796.13 | 1,796.13 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25310246 | GERING PSW TRAINEE FY05 | | .00 | .00 | .00 | 99.93 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25310250 | GERING PSW FY05 | | .00 | .00 | .00 | 698.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25310252 | ALLIANCE PSW FY05 | | .00 | .00 | .00 | 173.83 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25310254 | SIDNEY PSW FY05 | | .00 | .00 | .00 | 351.81 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25310255 | SIDNEY PSW TRAINEE FY05 | | .00 | .00 | .00 | 646.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25320198 | NORTH PLATTE ADMIN FY05 | | .00 | 973.22 | 973.22 | 7,238.55 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25320200 | LEXINGTON RD FY05 | | .00 | 314.09 | 1,067.91 | 1,067.91 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25320202 | MCCOOK ADMIN FY05 | | .00 | 104.58 | 104.58 | 156.80 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25340340 | GRAND ISLAND ADMIN FY05 | | .00 | 4,303.88 | 9,571.44 | 10,613.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25340342 | HASTINGS PSW TRAINEE FY05 | | .00 | .00 | 149.39 | 162.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25340345 | KEARNEY RD FY05 | | .00 | .00 | .00 | 1,021.52 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25340346 | KEARNEY PSW TRAINEE FY05 | | .00 | 117.63 | 944.73 | 944.73 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25340347 | BROKEN BOW ADMIN FY05 | | .00 | 266.47 | 266.47 | 266.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25340348 | BROKEN BOW PSW TRAIN FY05 | | .00 | .00 | .00 | 14.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350518 | NORFOLK PSW FY05 | | .00 | .00 | .00 | 224.39 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350520 | COLUMBUS ADMIN FY05 | | .00 | 1,050.85 | 1,131.72 | 1,131.72 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350522 | COLUMBUS RD FY05 | | .00 | 297.65 | 1,216.87 | 1,913.83 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350523 | COLUMBUS FAMILY SUPPORT 05 | | .00 | 106.21 | 272.01 | 847.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350524 | COLUMBUS PSW TRAINEE FY05 | | .00 | .00 | 203.60 | 203.60 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350525 | DAKOTA ADMIN FY05 | | 23.17 | 1,252.18 | 2,574.67 | 2,574.67 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350526 | DAKOTA CITY RD FY05 | | .00 | 380.71 | 380.71 | 596.32 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350527 | DAKOTA CITY PSW TRAIN FY05 | | .00 | 152.70 | 509.00 | 706.66 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350528 | FREMONT ADMIN FY05 | | .00 | 840.32 | 2,024.52 | 2,093.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350530 | PIERCE ADMIN FY05 | | .00 | 250.42 | 269.66 | 269.66 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350532 | O'NEILL ADMIN FY05 | | .00 | 105.16 | 105.16 | 270.24 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350533 | O'NEILL RD FY05 | | .00 | .00 | .00 | 126.29 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370526 | LINCOLN ADMIN FY05 | | 1,027.60 | 1,474.23 | 1,474.23 | 1,474.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370527 | LINCOLN PSW FY05 | | 5,425.45 | 12,169.88 | 26,730.16 | 32,079.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370529 | LINCOLN RD FY05 | | .00 | .00 | 147.04 | 318.34 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370530 | LINCOLN FAMILY SUPPORT FY05 | | 17.08 | 290.40 | 666.20 | 1,193.44 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370531 | LINCOLN PSW TRAINEE FY05 | | .00 | .00 | 168.53 | 168.53 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370532 | BEATRICE ADMIN FY05 | | 186.88 | 392.49 | 430.98 | 454.34 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370534 | BEATRICE PSW TRAINEE FY05 | | .00 | .00 | .00 | 49.42 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370535 | FAIRBURY ADMIN FY05 | | 808.19 | 2,459.10 | 3,969.43 | 4,814.65 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370536 | FAIRBURY PSW FY05 | | .00 | .00 | .00 | 526.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370537 | FAIRBURY RD FY05 | | 132.57 | 198.86 | 1,067.93 | 1,400.43 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370539 | NEBR CITY ADMIN FY05 | | 76.98 | 293.48 | 389.70 | 389.70 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370540 | NEBR CITY PSW FY05 | | 132.34 | 132.34 | 132.34 | 132.34 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370541 | SEWARD ADMIN FY05 | | .00 | .00 | 424.28 | 607.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370542 | SEWARD PSW FY05 | | .00 | .00 | .00 | 52.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370543 | SEWARD PSW TRAINEE FY05 | | .00 | .00 | 50.90 | 50.90 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25380162 | OMAHA ADMIN FY05 | | 685.52 | 5,503.83 | 31,139.61 | 33,784.91 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25380163 | OMAHA RD FY05 | | .00 | 13,092.54 | 25,974.50 | 26,166.91 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25380165 | OMAHA PSW TRAINEE FY05 | | 205.86 | 441.12 | 896.94 | 1,923.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | 165.52 | 13,171.65 |
| | | | | | | | 8,976.22 | 48,536.96 | 117,390.08 | 154,970.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25310245 | GERING ADMIN FY05 | | 4,249.56 | 4,982.60 | 5,444.74 | 5,444.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25310246 | GERING PSW TRAINEE FY05 | | .00 | 101.80 | 203.60 | 416.64 |

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 | 93.658 | 25310249 | SIDNEY PSW FY05 | | .00 | .00 | 117.63 | 117.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25310250 | GERING PSW FY05 | | .00 | .00 | .00 | 3,181.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25310252 | ALLIANCE PSW FY05 | | .00 | .00 | .00 | 525.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25310254 | SIDNEY PSW FY05 | | .00 | .00 | .00 | 968.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25310255 | SIDNEY PSW TRAINEE FY05 | | .00 | .00 | .00 | 652.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25320198 | NORTH PLATTE ADMIN FY05 | | 4,414.56 | 4,714.44 | 4,714.44 | 11,545.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25320200 | LEXINGTON RD FY05 | | 430.74 | 717.90 | 717.90 | 717.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25320202 | MCCOOK ADMIN FY05 | | 958.98 | 958.98 | 958.98 | 1,515.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25340340 | GRAND ISLAND ADMIN FY05 | | 3,585.15 | 6,737.90 | 6,928.56 | 10,617.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25340342 | HASTINGS PSW TRAINEE FY05 | | .00 | .00 | 228.70 | 685.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25340345 | KEARNEY RD FY05 | | .00 | .00 | .00 | 1,392.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25340346 | KEARNEY PSW TRAINEE FY05 | | 352.89 | 588.15 | 705.78 | 705.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25340347 | BROKEN BOW ADMIN FY05 | | 2,211.48 | 2,304.90 | 2,304.90 | 2,304.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25340348 | BROKEN BOW PSW TRAIN FY05 | | .00 | .00 | .00 | 14.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350518 | NORFOLK PSW FY05 | | .00 | .00 | .00 | 1,060.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350520 | COLUMBUS ADMIN FY05 | | 2,238.69 | 2,473.95 | 2,591.58 | 2,820.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350522 | COLUMBUS RD FY05 | | 420.21 | 700.35 | 840.42 | 1,928.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350523 | COLUMBUS FAMILY SUPPORT 05 | | 248.70 | 414.50 | 497.40 | 1,141.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350524 | COLUMBUS PSW TRAINEE FY05 | | .00 | 101.80 | 203.60 | 203.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350525 | DAKOTA ADMIN FY05 | | 2,808.91 | 3,378.43 | 3,430.19 | 3,713.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350526 | DAKOTA CITY RD FY05 | | 380.70 | 380.70 | 380.70 | 1,119.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350527 | DAKOTA CITY PSW TRAIN FY05 | | .00 | 101.80 | 203.60 | 598.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350528 | FREMONT ADMIN FY05 | | 1,366.98 | 2,278.30 | 2,638.34 | 3,337.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350530 | PIERCE ADMIN FY05 | | 2,405.55 | 2,482.53 | 2,521.02 | 2,521.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350532 | O'NEILL ADMIN FY05 | | 1,143.69 | 1,143.69 | 1,143.69 | 1,367.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350533 | O'NEILL RD FY05 | | 390.24 | 390.24 | 390.24 | 1,147.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370526 | LINCOLN ADMIN FY05 | | 3,237.54 | 3,314.52 | 3,314.52 | 3,314.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370527 | LINCOLN PSW FY05 | | 12,167.31 | 20,661.02 | 25,216.59 | 34,380.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370529 | LINCOLN RD FY05 | | .00 | .00 | 117.63 | 346.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370530 | LINCOLN FAMILY SUPPORT FY05 | | 409.98 | 683.30 | 819.96 | 2,584.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370531 | LINCOLN PSW TRAINEE FY05 | | .00 | .00 | 101.80 | 398.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370532 | BEATRICE ADMIN FY05 | | 3,333.94 | 3,533.73 | 3,610.71 | 3,760.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370534 | BEATRICE PSW TRAINEE FY05 | | .00 | .00 | .00 | 197.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370535 | FAIRBURY ADMIN FY05 | | 2,021.97 | 3,824.37 | 4,725.57 | 6,262.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370536 | FAIRBURY PSW FY05 | | .00 | .00 | .00 | 795.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370537 | FAIRBURY RD FY05 | | 353.52 | 589.20 | 707.04 | 935.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370539 | NEBR CITY ADMIN FY05 | | 230.94 | 384.90 | 461.88 | 461.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370540 | NEBR CITY PSW FY05 | | 1,301.46 | 1,301.46 | 1,301.46 | 1,424.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370541 | SEWARD ADMIN FY05 | | 565.71 | 942.85 | 1,131.42 | 1,497.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370542 | SEWARD PSW FY05 | | .00 | .00 | .00 | 139.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25370543 | SEWARD PSW TRAINEE FY05 | | .00 | .00 | 101.80 | 299.46 |

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 | 93.658 | 25380162 | OMAHA ADMIN FY05 | | 26,646.86 | 26,646.86 | 41,523.32 | 45,136.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25380163 | OMAHA RD FY05 | | 5,597.04 | 6,692.23 | 6,890.41 | 7,275.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25380165 | OMAHA PSW TRAINEE FY05 | | 1,058.67 | 1,764.45 | 2,234.97 | 3,710.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | 82.76 | 19,796.71 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 84,531.97 | 105,291.85 | 129,507.85 | 194,487.29 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 25340347 | BROKEN BOW ADMIN FY05 | | .00 | 76.98 | 76.98 | 76.98 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 25350523 | COLUMBUS FAMILY SUPPORT 05 | | .00 | .00 | 414.48 | 414.48 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 25370527 | LINCOLN PSW FY05 | | .00 | .00 | .00 | 913.02 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 25370529 | LINCOLN RD FY05 | | .00 | .00 | .00 | 385.45 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 25380162 | OMAHA ADMIN FY05 | | .00 | .00 | 384.88 | 384.88 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | .00 | 865.84 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 76.98 | 876.34 | 3,040.65 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.658 | 25310255 | SIDNEY PSW TRAINEE FY05 | | .00 | .00 | .00 | 61.86 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.658 | 25320198 | NORTH PLATTE ADMIN FY05 | | .00 | 51.19 | 51.19 | 51.19 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.658 | 25370527 | LINCOLN PSW FY05 | | .00 | .00 | .00 | 525.95 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.658 | 25380162 | OMAHA ADMIN FY05 | | .00 | .00 | 475.86 | 475.86 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | .00 | 346.34 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 51.19 | 527.05 | 1,461.20 |
| | 512700 | INJURY LEAVE EXPENSE | 93.658 | 25380162 | OMAHA ADMIN FY05 | | .00 | .00 | 404.32 | 404.32 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 404.32 | 404.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25310245 | GERING ADMIN FY05 | | 445.31 | 3,255.37 | 4,967.99 | 4,967.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25310250 | GERING PSW FY05 | | .00 | .00 | .00 | 3,396.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25310252 | ALLIANCE PSW FY05 | | .00 | .00 | .00 | 854.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25310254 | SIDNEY PSW FY05 | | .00 | .00 | .00 | 769.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25320198 | NORTH PLATTE ADMIN FY05 | | 311.25 | 2,711.50 | 3,174.04 | 8,425.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25320200 | LEXINGTON RD FY05 | | 32.25 | 498.13 | 953.26 | 953.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25320202 | MCCOOK ADMIN FY05 | | 68.16 | 537.47 | 537.47 | 537.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25340340 | GRAND ISLAND ADMIN FY05 | | 244.11 | 4,098.21 | 7,571.17 | 9,937.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25340342 | HASTINGS PSW TRAINEE FY05 | | .00 | 12.96 | 601.76 | 962.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25340345 | KEARNEY RD FY05 | | .00 | .00 | .00 | 1,055.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25340346 | KEARNEY PSW TRAINEE FY05 | | 26.43 | 411.34 | 932.26 | 932.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25340347 | BROKEN BOW ADMIN FY05 | | 148.26 | 1,169.88 | 1,169.88 | 1,169.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350518 | NORFOLK PSW FY05 | | .00 | .00 | .00 | 782.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350520 | COLUMBUS ADMIN FY05 | | 138.78 | 1,102.17 | 1,102.17 | 1,102.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350522 | COLUMBUS RD FY05 | | 31.44 | 485.94 | 1,151.01 | 2,167.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350523 | COLUMBUS FAMILY SUPPORT 05 | | 18.12 | 260.76 | 624.72 | 1,219.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350525 | DAKOTA ADMIN FY05 | | 241.72 | 2,470.96 | 3,331.99 | 3,331.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350526 | DAKOTA CITY RD FY05 | | 28.50 | 224.89 | 224.89 | 785.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350528 | FREMONT ADMIN FY05 | | 63.60 | 982.06 | 2,359.75 | 3,251.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350530 | PIERCE ADMIN FY05 | | 177.12 | 1,364.97 | 1,364.97 | 1,364.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350532 | O'NEILL ADMIN FY05 | | 82.20 | 659.43 | 659.43 | 659.43 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350533 | O'NEILL RD FY05 | | 29.19 | 230.50 | 230.50 | 805.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370526 | LINCOLN ADMIN FY05 | | 275.99 | 1,230.74 | 1,230.74 | 1,230.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370527 | LINCOLN PSW FY05 | | 1,674.59 | 14,637.73 | 34,549.87 | 46,026.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370529 | LINCOLN RD FY05 | | .00 | .00 | 428.91 | 763.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370530 | LINCOLN FAMILY SUPPORT FY05 | | 31.97 | 475.39 | 1,120.67 | 2,646.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370531 | LINCOLN PSW TRAINEE FY05 | | .00 | .00 | 629.14 | 1,406.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370532 | BEATRICE ADMIN FY05 | | 300.04 | 1,700.42 | 1,700.42 | 1,700.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370535 | FAIRBURY ADMIN FY05 | | 226.19 | 2,513.04 | 6,130.18 | 8,366.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370536 | FAIRBURY PSW FY05 | | .00 | .00 | .00 | 776.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370537 | FAIRBURY RD FY05 | | 77.22 | 459.58 | 1,017.99 | 1,352.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370539 | NEBR CITY ADMIN FY05 | | 20.76 | 246.08 | 584.03 | 774.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370540 | NEBR CITY PSW FY05 | | 128.82 | 568.57 | 568.57 | 748.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370541 | SEWARD ADMIN FY05 | | 42.36 | 654.22 | 1,572.01 | 2,136.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370542 | SEWARD PSW FY05 | | .00 | .00 | .00 | 204.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25380162 | OMAHA ADMIN FY05 | | 2,176.50 | 14,430.87 | 59,383.04 | 64,194.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25380163 | OMAHA RD FY05 | | 696.02 | 4,000.99 | 4,965.58 | 5,565.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25380165 | OMAHA PSW TRAINEE FY05 | | 93.30 | 967.50 | 1,828.30 | 1,828.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | .00 | 19,477.30 |
| | | | | | | | 7,830.20 | 62,361.67 | 146,666.71 | 208,630.52 |
| | 515200 | OASDI EXPENSE | 93.658 | 25310245 | GERING ADMIN FY05 | | 426.06 | 3,100.62 | 5,066.98 | 5,066.98 |
| | 515200 | OASDI EXPENSE | 93.658 | 25310246 | GERING PSW TRAINEE FY05 | | .00 | 158.84 | 613.82 | 1,139.55 |
| | 515200 | OASDI EXPENSE | 93.658 | 25310249 | SIDNEY PSW FY05 | | .00 | .00 | 8.35 | 8.35 |
| | 515200 | OASDI EXPENSE | 93.658 | 25310250 | GERING PSW FY05 | | .00 | .00 | .00 | 4,104.55 |
| | 515200 | OASDI EXPENSE | 93.658 | 25310252 | ALLIANCE PSW FY05 | | .00 | .00 | .00 | 990.60 |
| | 515200 | OASDI EXPENSE | 93.658 | 25310254 | SIDNEY PSW FY05 | | .00 | .00 | .00 | 1,355.34 |
| | 515200 | OASDI EXPENSE | 93.658 | 25310255 | SIDNEY PSW TRAINEE FY05 | | .00 | .00 | .00 | 269.26 |
| | 515200 | OASDI EXPENSE | 93.658 | 25320198 | NORTH PLATTE ADMIN FY05 | | 321.60 | 2,801.67 | 3,261.23 | 7,595.93 |
| | 515200 | OASDI EXPENSE | 93.658 | 25320200 | LEXINGTON RD FY05 | | 32.94 | 508.91 | 973.89 | 973.89 |
| | 515200 | OASDI EXPENSE | 93.658 | 25320202 | MCCOOK ADMIN FY05 | | 67.29 | 530.72 | 530.72 | 876.48 |
| | 515200 | OASDI EXPENSE | 93.658 | 25340340 | GRAND ISLAND ADMIN FY05 | | 259.84 | 4,381.87 | 8,483.99 | 11,645.20 |
| | 515200 | OASDI EXPENSE | 93.658 | 25340342 | HASTINGS PSW TRAINEE FY05 | | .00 | 113.31 | 1,159.84 | 1,829.57 |
| | 515200 | OASDI EXPENSE | 93.658 | 25340345 | KEARNEY RD FY05 | | .00 | .00 | .00 | 1,045.80 |
| | 515200 | OASDI EXPENSE | 93.658 | 25340346 | KEARNEY PSW TRAINEE FY05 | | 24.92 | 385.04 | 923.73 | 923.73 |
| | 515200 | OASDI EXPENSE | 93.658 | 25340347 | BROKEN BOW ADMIN FY05 | | 155.77 | 1,263.44 | 1,263.44 | 1,268.98 |
| | 515200 | OASDI EXPENSE | 93.658 | 25340348 | BROKEN BOW PSW TRAIN FY05 | | .00 | .00 | .00 | 23.18 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350518 | NORFOLK PSW FY05 | | .00 | .00 | .00 | 860.28 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350520 | COLUMBUS ADMIN FY05 | | 162.67 | 1,452.57 | 1,997.26 | 2,339.33 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350522 | COLUMBUS RD FY05 | | 31.84 | 485.01 | 1,165.42 | 2,158.11 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350523 | COLUMBUS FAMILY SUPPORT 05 | | 16.71 | 252.50 | 607.59 | 1,229.23 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350524 | COLUMBUS PSW TRAINEE FY05 | | .00 | 171.74 | 661.85 | 661.85 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350525 | DAKOTA ADMIN FY05 | | 241.23 | 2,460.92 | 3,643.26 | 4,103.09 |

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 | 93.658 | 25350526 | DAKOTA CITY RD FY05 | | 27.86 | 215.71 | 215.71 | 792.83 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350527 | DAKOTA CITY PSW TRAIN FY05 | | .00 | 179.72 | 857.13 | 1,390.26 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350528 | FREMONT ADMIN FY05 | | 101.90 | 1,522.25 | 3,446.61 | 4,531.58 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350530 | PIERCE ADMIN FY05 | | 172.18 | 1,468.89 | 1,596.49 | 1,596.49 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350532 | O'NEILL ADMIN FY05 | | 80.52 | 652.08 | 652.08 | 857.86 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350533 | O'NEILL RD FY05 | | 27.87 | 219.87 | 219.87 | 809.88 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370526 | LINCOLN ADMIN FY05 | | 349.31 | 1,858.85 | 1,858.85 | 1,957.69 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370527 | LINCOLN PSW FY05 | | 1,637.03 | 14,571.18 | 35,983.52 | 50,167.35 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370529 | LINCOLN RD FY05 | | .00 | .24 | 431.99 | 732.08 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370530 | LINCOLN FAMILY SUPPORT FY05 | | 32.66 | 485.52 | 1,165.03 | 2,804.36 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370531 | LINCOLN PSW TRAINEE FY05 | | .00 | .00 | 837.17 | 2,219.18 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370532 | BEATRICE ADMIN FY05 | | 299.55 | 1,834.86 | 2,134.68 | 2,323.45 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370534 | BEATRICE PSW TRAINEE FY05 | | .00 | .00 | 16.26 | 318.64 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370535 | FAIRBURY ADMIN FY05 | | 280.42 | 2,877.43 | 7,124.69 | 9,624.99 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370536 | FAIRBURY PSW FY05 | | .00 | .00 | .00 | 859.15 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370537 | FAIRBURY RD FY05 | | 72.91 | 429.36 | 964.23 | 1,253.12 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370539 | NEBR CITY ADMIN FY05 | | 21.16 | 250.77 | 595.15 | 789.09 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370540 | NEBR CITY PSW FY05 | | 121.29 | 530.86 | 530.86 | 730.50 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370541 | SEWARD ADMIN FY05 | | 42.54 | 657.00 | 1,578.55 | 2,145.72 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370542 | SEWARD PSW FY05 | | .00 | .00 | .00 | 223.63 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370543 | SEWARD PSW TRAINEE FY05 | | .00 | .13 | 379.61 | 649.67 |
| | 515200 | OASDI EXPENSE | 93.658 | 25380162 | OMAHA ADMIN FY05 | | 2,208.62 | 15,077.11 | 62,703.79 | 68,080.06 |
| | 515200 | OASDI EXPENSE | 93.658 | 25380163 | OMAHA RD FY05 | | 665.29 | 3,854.43 | 4,763.49 | 5,342.47 |
| | 515200 | OASDI EXPENSE | 93.658 | 25380165 | OMAHA PSW TRAINEE FY05 | | 100.64 | 1,229.70 | 3,803.00 | 6,298.85 |
| | 515200 | OASDI EXPENSE | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | 390.84 | 24,111.95 |
| | | | | | | | <u>7,982.62</u> | <u>65,983.12</u> | <u>162,610.97</u> | <u>241,080.13</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25310245 | GERING ADMIN FY05 | | 1.84 | 16.90 | 30.00 | 30.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25310246 | GERING PSW TRAINEE FY05 | | .00 | 1.40 | 5.60 | 9.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25310249 | SIDNEY PSW FY05 | | .00 | .00 | .06 | .06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25310250 | GERING PSW FY05 | | .00 | .00 | .00 | 19.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25310252 | ALLIANCE PSW FY05 | | .00 | .00 | .00 | 5.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25310254 | SIDNEY PSW FY05 | | .00 | .00 | .00 | 8.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25320198 | NORTH PLATTE ADMIN FY05 | | 1.98 | 18.18 | 20.92 | 59.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25320200 | LEXINGTON RD FY05 | | .18 | 2.98 | 5.72 | 5.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25320202 | MCCOOK ADMIN FY05 | | .54 | 4.56 | 4.56 | 8.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25340340 | GRAND ISLAND ADMIN FY05 | | 1.98 | 35.58 | 69.86 | 83.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25340342 | HASTINGS PSW TRAINEE FY05 | | .00 | .90 | 9.30 | 15.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25340345 | KEARNEY RD FY05 | | .00 | .00 | .00 | 8.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25340346 | KEARNEY PSW TRAINEE FY05 | | .18 | 2.98 | 7.20 | 7.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25340347 | BROKEN BOW ADMIN FY05 | | 1.08 | 9.55 | 9.55 | 9.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25340348 | BROKEN BOW PSW TRAIN FY05 | | .00 | .00 | .00 | .19 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-----|----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350518 | NORFOLK PSW FY05 | | | .00 | .00 | .00 | 5.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350520 | COLUMBUS ADMIN FY05 | | | .90 | 9.06 | 13.26 | 16.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350522 | COLUMBUS RD FY05 | | | .18 | 2.98 | 7.18 | 14.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350523 | COLUMBUS FAMILY SUPPORT 05 | | | .18 | 2.98 | 7.18 | 14.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350524 | COLUMBUS PSW TRAINEE FY05 | | | .00 | 1.46 | 5.66 | 5.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350525 | DAKOTA ADMIN FY05 | | | 1.27 | 14.97 | 24.65 | 27.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350526 | DAKOTA CITY RD FY05 | | | .18 | 1.52 | 1.52 | 5.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350527 | DAKOTA CITY PSW TRAIN FY05 | | | .00 | 1.45 | 8.03 | 13.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350528 | FREMONT ADMIN FY05 | | | .54 | 8.94 | 20.08 | 25.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350530 | PIERCE ADMIN FY05 | | | 1.44 | 11.79 | 11.79 | 11.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350532 | O'NEILL ADMIN FY05 | | | .78 | 6.03 | 6.03 | 8.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350533 | O'NEILL RD FY05 | | | .18 | 1.52 | 1.52 | 5.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370526 | LINCOLN ADMIN FY05 | | | 2.24 | 10.16 | 10.16 | 11.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370527 | LINCOLN PSW FY05 | | | 10.78 | 102.33 | 254.70 | 366.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370529 | LINCOLN RD FY05 | | | .00 | .00 | 3.38 | 6.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370530 | LINCOLN FAMILY SUPPORT FY05 | | | .19 | 2.99 | 7.19 | 18.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370531 | LINCOLN PSW TRAINEE FY05 | | | .00 | .00 | 7.03 | 19.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370532 | BEATRICE ADMIN FY05 | | | 2.19 | 14.86 | 19.06 | 21.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370534 | BEATRICE PSW TRAINEE FY05 | | | .00 | .00 | .12 | 2.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370535 | FAIRBURY ADMIN FY05 | | | 2.41 | 26.27 | 64.07 | 88.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370536 | FAIRBURY PSW FY05 | | | .00 | .00 | .00 | 5.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370537 | FAIRBURY RD FY05 | | | .50 | 3.30 | 7.50 | 10.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370539 | NEBR CITY ADMIN FY05 | | | .24 | 3.04 | 7.24 | 9.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370540 | NEBR CITY PSW FY05 | | | .75 | 3.50 | 3.50 | 4.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370541 | SEWARD ADMIN FY05 | | | .18 | 2.98 | 7.18 | 9.98 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370542 | SEWARD PSW FY05 | | | .00 | .00 | .00 | 1.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370543 | SEWARD PSW TRAINEE FY05 | | | .00 | .00 | 3.65 | 6.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25380162 | OMAHA ADMIN FY05 | | | 14.50 | 101.66 | 419.62 | 462.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25380163 | OMAHA RD FY05 | | | 3.56 | 22.56 | 26.76 | 29.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25380165 | OMAHA PSW TRAINEE FY05 | | | .71 | 9.11 | 28.71 | 50.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | | .00 | .00 | 4.20 | 109.08 |
| | | | | | | | 51.68 | 458.49 | 1,143.74 | 1,660.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25310245 | GERING ADMIN FY05 | | | 846.24 | 6,818.85 | 11,296.68 | 11,296.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25310246 | GERING PSW TRAINEE FY05 | | | .00 | 659.16 | 2,636.64 | 4,188.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25310249 | SIDNEY PSW FY05 | | | .00 | .00 | 43.20 | 43.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25310250 | GERING PSW FY05 | | | .00 | .00 | .00 | 9,317.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25310252 | ALLIANCE PSW FY05 | | | .00 | .00 | .00 | 2,152.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25310254 | SIDNEY PSW FY05 | | | .00 | .00 | .00 | 2,926.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25320198 | NORTH PLATTE ADMIN FY05 | | | 436.50 | 3,719.25 | 4,234.40 | 14,159.11 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25320202 | MCCOOK ADMIN FY05 | | | 223.89 | 1,766.13 | 1,766.13 | 3,638.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25340340 | GRAND ISLAND ADMIN FY05 | | | 642.51 | 10,450.83 | 19,717.22 | 22,331.58 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25340342 | HASTINGS PSW TRAINEE FY05 | | .00 | 206.22 | 3,747.36 | 6,216.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25340345 | KEARNEY RD FY05 | | .00 | .00 | .00 | 2,729.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25340346 | KEARNEY PSW TRAINEE FY05 | | 91.26 | 1,409.58 | 3,398.13 | 3,398.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25340347 | BROKEN BOW ADMIN FY05 | | 521.91 | 4,320.04 | 4,320.04 | 4,320.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25340348 | BROKEN BOW PSW TRAIN FY05 | | .00 | .00 | .00 | 35.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350518 | NORFOLK PSW FY05 | | .00 | .00 | .00 | 970.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350520 | COLUMBUS ADMIN FY05 | | 449.22 | 4,237.61 | 6,215.09 | 7,533.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350522 | COLUMBUS RD FY05 | | 36.51 | 563.83 | 1,354.81 | 2,650.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350523 | COLUMBUS FAMILY SUPPORT 05 | | 129.60 | 2,001.64 | 4,809.70 | 9,410.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350524 | COLUMBUS PSW TRAINEE FY05 | | .00 | 274.87 | 1,065.85 | 1,065.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350525 | DAKOTA ADMIN FY05 | | 337.28 | 2,639.40 | 3,143.96 | 3,143.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350526 | DAKOTA CITY RD FY05 | | 91.26 | 720.00 | 720.00 | 2,641.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350527 | DAKOTA CITY PSW TRAIN FY05 | | .00 | 972.78 | 4,228.75 | 6,628.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350528 | FREMONT ADMIN FY05 | | 182.52 | 2,819.16 | 6,084.54 | 7,402.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350530 | PIERCE ADMIN FY05 | | 583.98 | 4,533.61 | 4,533.61 | 4,533.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350532 | O'NEILL ADMIN FY05 | | 315.81 | 2,163.65 | 2,163.65 | 4,035.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350533 | O'NEILL RD FY05 | | 91.26 | 720.00 | 720.00 | 2,641.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370526 | LINCOLN ADMIN FY05 | | 710.28 | 3,528.25 | 3,528.25 | 3,688.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370527 | LINCOLN PSW FY05 | | 3,245.11 | 30,185.75 | 77,203.59 | 110,294.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370529 | LINCOLN RD FY05 | | .00 | .00 | 1,586.42 | 2,904.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370530 | LINCOLN FAMILY SUPPORT FY05 | | 58.94 | 876.10 | 2,101.84 | 5,817.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370531 | LINCOLN PSW TRAINEE FY05 | | .00 | .00 | 1,942.61 | 5,518.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370532 | BEATRICE ADMIN FY05 | | 885.29 | 6,058.22 | 8,866.28 | 10,738.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370534 | BEATRICE PSW TRAINEE FY05 | | .00 | .00 | 23.12 | 550.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370535 | FAIRBURY ADMIN FY05 | | 288.20 | 4,684.29 | 11,875.32 | 16,580.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370536 | FAIRBURY PSW FY05 | | .00 | .00 | .00 | 977.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370537 | FAIRBURY RD FY05 | | 230.31 | 1,548.63 | 3,526.11 | 4,844.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370539 | NEBR CITY ADMIN FY05 | | 41.56 | 491.88 | 1,167.36 | 1,560.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370540 | NEBR CITY PSW FY05 | | 397.67 | 1,925.86 | 1,925.86 | 2,151.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370541 | SEWARD ADMIN FY05 | | 36.51 | 563.83 | 1,354.81 | 1,882.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370543 | SEWARD PSW TRAINEE FY05 | | .00 | .00 | 2,439.33 | 4,311.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25380162 | OMAHA ADMIN FY05 | | 5,081.33 | 33,074.86 | 132,116.03 | 144,452.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25380163 | OMAHA RD FY05 | | 1,471.71 | 8,515.88 | 10,493.36 | 11,811.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25380165 | OMAHA PSW TRAINEE FY05 | | 140.06 | 1,689.50 | 6,117.54 | 11,510.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | 790.98 | 32,056.63 |
| | | | | | | | 17,566.72 | 144,139.66 | 353,258.57 | 511,062.96 |
| | 521500 | PUBLICATION & PRINT EXP | 93.658 | 25300011 | P & S INIT LOCAL OFFICE ADMIN | | .00 | .00 | .00 | 73.00 |
| | | | | | | | .00 | .00 | .00 | 73.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | .00 | 10.00- |
| | | | | | | | .00 | .00 | .00 | 10.00- |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 25300009 | P & S INITIATIVE CENTRAL ADMIN | | .00 | .00 | .00 | 3,317.02 |

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 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 25300010 | P & S INITIATIVE CENTRAL ADMIN | | .00 | .00 | .00 | 17,414.39 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.658 | 25300011 | P & S INIT LOCAL OFFICE ADMIN | | .00 | .00 | .00 | 6,030.79 |
| | | | | | | | .00 | .00 | .00 | 26,762.20 |
| | 543500 | MGT CONSULTANT SERVICES | 93.658 | 25400055 | CHILD ADVOCACY CENTER FY05 | | .00 | .00 | .00 | 300,000.00 |
| | | | | | | | .00 | .00 | .00 | 300,000.00 |
| | 547906 | VERIFICATIONS | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.658 | 25300009 | P & S INITIATIVE CENTRAL ADMIN | | .00 | .00 | 29,000.00 | 29,000.00 |
| | | | | | | | .00 | .00 | 29,000.00 | 29,000.00 |
| | 571100 | BOARD & LODGING | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | 300.00 | 585.63 |
| | | | | | | | .00 | .00 | 300.00 | 585.63 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | .00 | 748.01 |
| | | | | | | | .00 | .00 | .00 | 748.01 |
| | 575100 | MISC TRAVEL EXPENSE | 93.659 | 25400051 | FOSTER CARE IV-E ADMIN FY05 | | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| | | | | | OG0501NE1401 | | 144,662.23 | 1,192,028.17 | 2,957,364.23 | 4,663,400.40 |
| OG0501NE1407 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.659 | 25370017 | LINCOLN SSW FY05 | | .00 | 85,860.56 | 148,189.02 | 191,846.82 |
| | | | | | | | .00 | 85,860.56 | 148,189.02 | 191,846.82 |
| | 511300 | OVERTIME PAYMENTS | 93.659 | 25370017 | LINCOLN SSW FY05 | | 308.30 | 630.59 | 694.84 | 694.84 |
| | | | | | | | 308.30 | 630.59 | 694.84 | 694.84 |
| | 512100 | VACATION LEAVE EXPENSE | 93.659 | 25370017 | LINCOLN SSW FY05 | | 2,503.81 | 8,025.64 | 14,874.85 | 19,607.46 |
| | | | | | | | 2,503.81 | 8,025.64 | 14,874.85 | 19,607.46 |
| | 512200 | SICK LEAVE EXPENSE | 93.659 | 25370017 | LINCOLN SSW FY05 | | 1,425.92 | 3,605.90 | 4,951.02 | 9,894.13 |
| | | | | | | | 1,425.92 | 3,605.90 | 4,951.02 | 9,894.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.659 | 25370017 | LINCOLN SSW FY05 | | 6,608.88 | 11,505.56 | 12,236.25 | 15,657.19 |
| | | | | | | | 6,608.88 | 11,505.56 | 12,236.25 | 15,657.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.659 | 25370017 | LINCOLN SSW FY05 | | 818.88 | 8,143.82 | 13,378.27 | 17,290.58 |
| | | | | | | | 818.88 | 8,143.82 | 13,378.27 | 17,290.58 |
| | 515200 | OASDI EXPENSE | 93.659 | 25370017 | LINCOLN SSW FY05 | | 786.01 | 7,966.53 | 13,111.49 | 17,135.36 |
| | | | | | | | 786.01 | 7,966.53 | 13,111.49 | 17,135.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.659 | 25370017 | LINCOLN SSW FY05 | | 5.05 | 53.22 | 86.48 | 113.10 |
| | | | | | | | 5.05 | 53.22 | 86.48 | 113.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.674 | 25370017 | LINCOLN SSW FY05 | | 1,434.39 | 14,495.60 | 24,190.69 | 26,797.54 |
| | | | | | | | 1,434.39 | 14,495.60 | 24,190.69 | 26,797.54 |
| | | | | | OG0501NE1407 | | 13,891.24 | 140,287.42 | 231,712.91 | 299,037.02 |
| OG0501NE1420 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.674 | 25060195 | CHAFEE ILP ADMIN FY05 | | 2,593.58 | 8,772.86 | 17,852.27 | 29,530.07 |
| | | | | | | | 2,593.58 | 8,772.86 | 17,852.27 | 29,530.07 |
| | 512100 | VACATION LEAVE EXPENSE | 93.674 | 25060195 | CHAFEE ILP ADMIN FY05 | | 133.77 | 858.36 | 1,850.49 | 3,333.25 |
| | | | | | | | 133.77 | 858.36 | 1,850.49 | 3,333.25 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 93.674 | 25060195 | CHAFEE ILP ADMIN FY05 | | 601.97 | 1,070.17 | 2,413.44 | 3,741.00 |
| | | | | | | | 601.97 | 1,070.17 | 2,413.44 | 3,741.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.674 | 25060195 | CHAFEE ILP ADMIN FY05 | | 535.08 | 891.80 | 1,070.16 | 1,589.67 |
| | | | | | | | 535.08 | 891.80 | 1,070.16 | 1,589.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.674 | 25060195 | CHAFEE ILP ADMIN FY05 | | 289.36 | 868.08 | 1,736.16 | 2,768.67 |
| | | | | | | | 289.36 | 868.08 | 1,736.16 | 2,768.67 |
| | 515200 | OASDI EXPENSE | 93.674 | 25060195 | CHAFEE ILP ADMIN FY05 | | 238.74 | 716.22 | 1,432.45 | 2,997.73 |
| | | | | | | | 238.74 | 716.22 | 1,432.45 | 2,997.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.674 | 25060195 | CHAFEE ILP ADMIN FY05 | | 1.40 | 4.20 | 8.40 | 14.00 |
| | | | | | | | 1.40 | 4.20 | 8.40 | 14.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.674 | 25060195 | CHAFEE ILP ADMIN FY05 | | 816.30 | 2,448.90 | 4,897.80 | 8,163.00 |
| | | | | | | | 816.30 | 2,448.90 | 4,897.80 | 8,163.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.674 | 25060195 | CHAFEE ILP ADMIN FY05 | | 664.98 | 2,217.79 | 3,980.57 | 6,705.14 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.674 | 25060197 | CONTRACT SVCS FY05 | | .00 | .00 | .00 | 137.57 |
| | | | | | | | 664.98 | 2,217.79 | 3,980.57 | 6,842.71 |
| | 547100 | EDUCATIONAL SERVICES | 93.674 | 25060197 | CONTRACT SVCS FY05 | | .00 | .00 | 7,000.00 | 14,000.00 |
| | | | | | | | .00 | .00 | 7,000.00 | 14,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.674 | 25060197 | CONTRACT SVCS FY05 | | .00 | 318,792.75 | 494,805.19 | 1,474,396.68 |
| | | | | | | | .00 | 318,792.75 | 494,805.19 | 1,474,396.68 |
| | 571100 | BOARD & LODGING | 93.674 | 25060195 | CHAFEE ILP ADMIN FY05 | | 179.30 | 179.30 | 179.30 | 288.09 |
| | 571100 | BOARD & LODGING | 93.674 | 25060197 | CONTRACT SVCS FY05 | | .00 | .00 | .00 | 900.84 |
| | | | | | | | 179.30 | 179.30 | 179.30 | 1,188.93 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.674 | 25060197 | CONTRACT SVCS FY05 | | .00 | .00 | .00 | 1,069.79 |
| | | | | | | | .00 | .00 | .00 | 1,069.79 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.674 | 25060197 | CONTRACT SVCS FY05 | | .00 | 86.67 | 86.67 | 86.67 |
| | | | | | | | .00 | 86.67 | 86.67 | 86.67 |
| | 575100 | MISC TRAVEL EXPENSE | | 25060197 | CONTRACT SVCS FY05 | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | | | | | | | 6,054.48 | 336,907.10 | 537,312.90 | 1,549,746.17 |
| OG0504NE4004 | | | | | OG0501NE1420 | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 25160105 | CHILD SUPPORT ACCOUNT FY05 | | .00 | .00 | .00 | 1,869.00 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | 4,975.41 | 62,505.32 | 28,631.20 |
| | | | | | | | .00 | 4,975.41 | 62,505.32 | 30,500.20 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | 947.36 | 130,183.79 | 481,548.67 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25160101 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 16,083.92 | 50,484.04 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 50,641.51 | 198,204.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | | .00 | .00 | 55,853.65 | 215,625.06 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 1,838.86 | 238,158.59 | 885,239.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 25,576.17 | 91,806.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | 99,733.20 | 375,894.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | 108,425.23 | 418,590.81 |

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 | | 25160115 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 3,001.91 | 11,553.97 |
| | | | | | | | .00 | 2,786.22 | 727,657.97 | 2,728,947.58 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 150.21 | 150.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.563 | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 378.70 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 150.21 | 150.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | .00 | 735.12 |
| | | | | | | | .00 | .00 | .00 | 1,113.82 |
| | 511300 | OVERTIME PAYMENTS | | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 20.07 |
| | 511300 | OVERTIME PAYMENTS | | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 63.12 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | | .00 | .00 | .00 | 156.23 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 38.97 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | .00 | 122.52 |
| | 511300 | OVERTIME PAYMENTS | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | .00 | 303.27 |
| | | | | | | | .00 | .00 | .00 | 704.18 |
| | 511700 | EMPLOYEE BONUSES | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | | .00 | .00 | 170.00 | 170.00 |
| | 511700 | EMPLOYEE BONUSES | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | 330.00 | 330.00 |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 511800 | COMPENSATORY TIME PAID | | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 681.71 |
| | 511800 | COMPENSATORY TIME PAID | | 25160101 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 144.59 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 8.67 | 8.67 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 1,188.86 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 280.68 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | 16.82 | 16.82 |
| | 511800 | COMPENSATORY TIME PAID | | 25160115 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 35.69 |
| | | | | | | | .00 | .00 | 25.49 | 2,357.02 |
| | 512100 | VACATION LEAVE EXPENSE | | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | 39.60 | 16,181.82 | 48,263.92 |
| | 512100 | VACATION LEAVE EXPENSE | | 25160101 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 2,022.48 | 16,085.92 |
| | 512100 | VACATION LEAVE EXPENSE | | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 4,695.32 | 17,307.70 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | | .00 | .00 | 6,770.83 | 17,771.18 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 76.89 | 30,113.68 | 86,911.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 3,886.70 | 8,724.85 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | 9,002.87 | 28,592.26 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | 13,141.59 | 32,807.45 |
| | 512100 | VACATION LEAVE EXPENSE | | 25160115 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 136.04 | 389.07 |
| | | | | | | | .00 | 116.49 | 85,951.33 | 256,853.82 |
| | 512200 | SICK LEAVE EXPENSE | | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | 14.37 | 7,123.30 | 33,980.99 |
| | 512200 | SICK LEAVE EXPENSE | | 25160101 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 375.48 | 7,587.75 |
| | 512200 | SICK LEAVE EXPENSE | | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 2,848.94 | 15,532.65 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | | .00 | .00 | 2,744.25 | 10,150.10 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 27.89 | 13,446.46 | 63,984.33 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 706.25 | 1,936.84 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------------|-----|-----------|-----------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | .00 | .00 | 5,298.14 | 26,860.48 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | .00 | .00 | 5,325.84 | 18,557.74 |
| | 512200 | SICK LEAVE EXPENSE | | 25160115 | CHILD SUPPORT ENFORCE FY05 | .00 | .00 | 149.28 | 455.51 |
| | | | | | | .00 | 42.26 | 38,017.94 | 179,046.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25160100 | CHILD SUPPORT ENFORCE FY05 | .00 | 383.55- | 2,010.03 | 25,263.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25160101 | CHILD SUPPORT ADMIN FY05 | .00 | .00 | 289.06 | 10,652.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25160102 | CHILD SUPPORT OPERATI FY05 | .00 | .00 | 943.35 | 11,570.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | .00 | .00 | 1,058.84 | 10,895.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | .00 | 744.42- | 3,677.40 | 46,312.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | .00 | .00 | 471.40 | 4,655.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | .00 | .00 | 1,848.71 | 20,408.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | .00 | .00 | 2,055.55 | 20,511.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25160115 | CHILD SUPPORT ENFORCE FY05 | .00 | .00 | 54.62 | 454.76 |
| | | | | | | .00 | 1,127.97- | 12,408.96 | 150,724.82 |
| | 512400 | MILITARY LEAVE EXPENSE | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | .00 | .00 | 119.98 | 391.79 |
| | 512400 | MILITARY LEAVE EXPENSE | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | .00 | .00 | 232.91 | 760.55 |
| | | | | | | .00 | .00 | 352.89 | 1,152.34 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 25160100 | CHILD SUPPORT ENFORCE FY05 | .00 | .00 | 466.16 | 863.99 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 25160102 | CHILD SUPPORT OPERATI FY05 | .00 | .00 | .00 | 435.72 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | .00 | .00 | 159.98 | 354.13 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | .00 | .00 | 1,044.41 | 1,816.67 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | .00 | .00 | .00 | 625.45 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | .00 | .00 | 310.55 | 687.44 |
| | | | | | | .00 | .00 | 1,981.10 | 4,783.40 |
| | 512600 | CIVIL LEAVE EXPENSE | | 25160100 | CHILD SUPPORT ENFORCE FY05 | .00 | .00 | .00 | 125.09 |
| | 512600 | CIVIL LEAVE EXPENSE | | 25160101 | CHILD SUPPORT ADMIN FY05 | .00 | .00 | .00 | 150.11 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.563 | 25160102 | CHILD SUPPORT OPERATI FY05 | .00 | .00 | .00 | 135.09 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | .00 | .00 | .00 | 242.81 |
| | 512600 | CIVIL LEAVE EXPENSE | | 25160111 | CHILD SUPPORT OPERATIONS 05 | .00 | .00 | .00 | 262.26 |
| | | | | | | .00 | .00 | .00 | 915.36 |
| | 512700 | INJURY LEAVE EXPENSE | 93.563 | 25160102 | CHILD SUPPORT OPERATI FY05 | .00 | .00 | 10.00 | 10.00 |
| | 512700 | INJURY LEAVE EXPENSE | | 25160111 | CHILD SUPPORT OPERATIONS 05 | .00 | .00 | 19.41 | 19.41 |
| | | | | | | .00 | .00 | 29.41 | 29.41 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.563 | 25160100 | CHILD SUPPORT ENFORCE FY05 | .00 | .00 | .00 | 2.76 |
| | 512900 | UNION ACTIVITY EXPENSE | | 25160108 | CHILD SUPPORT ENFORCE FY05 | .00 | .00 | .00 | 5.34 |
| | | | | | | .00 | .00 | .00 | 8.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160100 | CHILD SUPPORT ENFORCE FY05 | .00 | 48.46 | 10,870.30 | 40,930.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160101 | CHILD SUPPORT ADMIN FY05 | .00 | .00 | 1,151.89 | 5,385.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160102 | CHILD SUPPORT OPERATI FY05 | .00 | .24- | 4,011.30 | 16,476.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | .00 | .02- | 4,692.40 | 17,329.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | .00 | 94.05 | 20,095.94 | 75,046.96 |

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 | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .02 | 2,236.13 | 7,605.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .47- | 7,464.74 | 30,354.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .04- | 8,882.65 | 32,628.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160115 | CHILD SUPPORT ENFORCE FY05 | | .00 | .02- | 225.69 | 870.55 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 141.74 | 59,631.04 | 226,627.34 |
| | 515200 | OASDI EXPENSE | | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | 47.38 | 11,292.42 | 46,885.63 |
| | 515200 | OASDI EXPENSE | | 25160101 | CHILD SUPPORT ADMIN FY05 | | .00 | .10 | 1,370.90 | 7,595.11 |
| | 515200 | OASDI EXPENSE | | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | .47 | 4,278.72 | 19,690.51 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | | .00 | 1.70- | 4,690.93 | 19,025.98 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 91.98 | 20,724.29 | 78,044.91 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .16 | 2,266.54 | 7,914.31 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .93 | 8,367.27 | 32,552.77 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | 3.29- | 9,106.05 | 34,150.19 |
| | 515200 | OASDI EXPENSE | | 25160115 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 243.36 | 930.29 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 136.03 | 62,340.48 | 246,789.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | .32 | 72.32 | 276.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25160101 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 6.66 | 33.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | .02- | 29.03 | 137.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | | .00 | .06 | 31.83 | 119.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .63 | 131.40 | 504.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 11.09 | 34.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .05- | 55.68 | 233.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .08 | 59.30 | 227.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25160115 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 2.79 | 10.46 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 1.02 | 400.10 | 1,577.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | 121.99 | 25,199.46 | 93,990.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25160101 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 2,137.47 | 10,658.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | 12.07- | 11,861.44 | 46,221.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | | .00 | 28.63 | 12,611.10 | 45,817.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 236.83 | 46,858.12 | 174,934.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 3,279.01 | 9,799.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | 23.44- | 22,590.16 | 84,459.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | 55.59 | 22,663.42 | 85,257.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25160115 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 455.28 | 1,668.05 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 407.53 | 147,655.46 | 552,807.14 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | | .00 | .00 | .00 | 842.86 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | .00 | 1,636.14 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 2,479.00 |
| | 521100 | POSTAGE EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 765.46 |
| | 521100 | POSTAGE EXPENSE | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | .00 | 313.50 |
| | 521100 | POSTAGE EXPENSE | | 25160117 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | .00 | 161.50 |

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 |
| | 521100 | POSTAGE EXPENSE | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 394.32 |
| | | | | | | | .00 | .00 | .00 | 1,634.78 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 13,596.54 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 25160116 | CHILD SUPPORT CALL CTR FY05 | | .00 | 18,639.15 | 72,487.05 | 205,618.26 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 25160123 | CHILD SUPPORT CALL CT FY05 | | .00 | 9,601.99 | 37,341.81 | 117,899.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 25160125 | CSE SEC 1115 NCP 66% FY05 | | .00 | .00 | .00 | 18,000.05 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 25160126 | CSE SEC 1115 NCP 05% FY05 | | .00 | .00 | .00 | 1,363.64 |
| | | | | | | | .00 | 28,241.14 | 109,828.86 | 356,477.66 |
| | 521300 | FREIGHT EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 40.68 |
| | 521300 | FREIGHT EXPENSE | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | .00 | 14.87 |
| | 521300 | FREIGHT EXPENSE | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | 13.03 | 13.03 |
| | 521300 | FREIGHT EXPENSE | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | 6.71 | 6.71 |
| | 521300 | FREIGHT EXPENSE | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 28.62 |
| | | | | | | | .00 | .00 | 19.74 | 103.91 |
| | 521400 | DATA PROCESSING EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 47.32 |
| | 521400 | DATA PROCESSING EXPENSE | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | 59,313.03 | 277,312.46 |
| | 521400 | DATA PROCESSING EXPENSE | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | 29,914.29 | 142,217.98 |
| | 521400 | DATA PROCESSING EXPENSE | | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 24.38 |
| | 521400 | DATA PROCESSING EXPENSE | | 25160121 | CHILD SUPPORT INCENT FY05 | | .00 | .00 | 57,162.29 | 227,148.51 |
| | | | | | | | .00 | .00 | 146,389.61 | 646,750.65 |
| | 521500 | PUBLICATION & PRINT EXP | | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 290.04 |
| | 521500 | PUBLICATION & PRINT EXP | | 25160101 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 519.04 |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 25160105 | CHILD SUPPORT ACCOUNT FY05 | | .00 | 861.88 | 861.88 | 985.81 |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 69.81 | 643.04 |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 139.31 | 139.31 |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | .00 | 94.80 |
| | 521500 | PUBLICATION & PRINT EXP | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | .00 | 240.56 |
| | 521500 | PUBLICATION & PRINT EXP | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | 71.76 | 71.76 |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 35.94 | 90.04 |
| | | | | | | | .00 | 861.88 | 1,178.70 | 3,074.40 |
| | 521900 | AWARDS EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 130.38 |
| | 521900 | AWARDS EXPENSE | | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 31.71 |
| | 521900 | AWARDS EXPENSE | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | .00 | 16.33 |
| | 521900 | AWARDS EXPENSE | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 67.17 |
| | | | | | | | .00 | .00 | .00 | 245.59 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 34.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 19.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | .00 | 22.44 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | .00 | 22.44 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | .00 | 11.56 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 55.76 |

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 | 166.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 148.50 | 148.50 | 2,357.85 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 168.30 |
| | 522200 | CONFERENCE REGISTRATION | | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | 445.50 | 454.91 | 1,395.38 |
| | 522200 | CONFERENCE REGISTRATION | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | .00 | 86.70 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | 306.00 | 310.84 | 1,933.47 |
| | | | | | | | .00 | 900.00 | 914.25 | 5,941.70 |
| | 522800 | E-COMMERCE OPER EXP | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 78.29 |
| | 522800 | E-COMMERCE OPER EXP | | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | 50.78 | 109.20 |
| | 522800 | E-COMMERCE OPER EXP | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 26.16 | 96.58 |
| | | | | | | | .00 | .00 | 76.94 | 284.07 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 27.85 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 14.35 |
| | | | | | | | .00 | .00 | .00 | 42.20 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 320.57 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 16.83 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | .00 | 15.51 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | .00 | 20.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | .00 | 10.71 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 193.19 |
| | | | | | | | .00 | .00 | .00 | 577.60 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 25160101 | CHILD SUPPORT ADMIN FY05 | | .00 | 52,184.55 | 52,184.55 | 52,184.55 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 55.23 | 4,709.44 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | 101,299.41 | 101,299.41 | 101,299.41 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | 79.66 | 301.08 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | .00 | 986.70 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 25160116 | CHILD SUPPORT CALL CTR FY05 | | .00 | .00 | .00 | 446.82 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | .00 | 508.30 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 69.49 | 1,771.87 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 25160123 | CHILD SUPPORT CALL CT FY05 | | .00 | .00 | .00 | 230.18 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 25160125 | CSE SEC 1115 NCP 66% FY05 | | .00 | .00 | .00 | 1,231.32 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 25160126 | CSE SEC 1115 NCP 05% FY05 | | .00 | .00 | .00 | 93.28 |
| | | | | | | | .00 | 153,483.96 | 153,688.34 | 163,762.95 |
| | 533900 | FOOD EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 224.32 |
| | 533900 | FOOD EXPENSE | | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | 12.99 | 12.99 | 51.80 |
| | 533900 | FOOD EXPENSE | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | 6.69 | 6.69 | 26.69 |
| | 533900 | FOOD EXPENSE | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 115.55 |
| | | | | | | | .00 | 19.68 | 19.68 | 418.36 |
| | 534600 | ED & RECREATIONAL SUP EX | | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 80.52 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 41.48 |
| | | | | | | | .00 | .00 | .00 | 122.00 |

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 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 168.70 |
| | 534900 | MISCELLANEOUS SUP EXP | | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 29.26 |
| | 534900 | MISCELLANEOUS SUP EXP | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | .00 | 15.08 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 86.90 |
| | | | | | | | .00 | .00 | .00 | 299.94 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 13.53 | 13.53 | 13.53 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | 6.97 | 6.97 | 6.97 |
| | | | | | | | .00 | 20.50 | 20.50 | 20.50 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 959.21 | 5,911.07 |
| | 541100 | ACCTG & AUDITING SERVICES | | 25160111 | CHILD SUPPORT OPERATIONS 05 | | 1,222.00 | 4,796.55 | 12,905.40 | 116,784.90 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 494.14 | 3,592.66 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.563 | 25980023 | INDIRECT COSTS CSE 05 | | .00 | .00 | 125,000.00 | 125,000.00 |
| | | | | | | | 1,222.00 | 4,796.55 | 139,358.75 | 251,288.63 |
| | 541500 | LEGAL SERVICES EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | 397.80 | 397.80 | 397.80 | 397.80 |
| | 541500 | LEGAL SERVICES EXPENSE | | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | .00 | 540.54 |
| | 541500 | LEGAL SERVICES EXPENSE | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | 44.20 | 44.20 | 44.20 | 322.66 |
| | | | | | | | 442.00 | 442.00 | 442.00 | 1,261.00 |
| | 541700 | LEGAL RELATED EXPENSE | | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 2.15 |
| | 541700 | LEGAL RELATED EXPENSE | | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 1.10 |
| | | | | | | | .00 | .00 | .00 | 3.25 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | 113.22 | 1,504.62 | 2,188.89 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 25160101 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 263.87 | 263.87 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.563 | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | 362.87 | 2,490.58 | 18,606.09 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 219.79 | 2,920.70 | 4,249.02 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 512.22 | 512.22 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | 704.38 | 4,834.59 | 36,117.73 |
| | | | | | | | .00 | 1,400.26 | 12,526.58 | 61,937.82 |
| | 543500 | MGT CONSULTANT SERVICES | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 3,278.66 |
| | 543500 | MGT CONSULTANT SERVICES | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | .00 | 3,322.32 |
| | 543500 | MGT CONSULTANT SERVICES | 93.563 | 25160112 | CS NEW HIRING REPORTING FY05 | | .00 | .00 | 12,067.33 | 26,560.94 |
| | 543500 | MGT CONSULTANT SERVICES | | 25160113 | CS OMAHA PRIVITIZATION FY05 | | .00 | 249,723.37 | 749,170.11 | 3,009,173.71 |
| | 543500 | MGT CONSULTANT SERVICES | | 25160119 | CSE OMAHA PRIVITIZATI FY05 | | .00 | 128,645.37 | 514,581.48 | 1,678,825.75 |
| | 543500 | MGT CONSULTANT SERVICES | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 6,216.49 | 17,083.40 |
| | | | | | | | .00 | 378,368.74 | 1,282,035.41 | 4,738,244.78 |
| | 545000 | LABORATORY SERVICES | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 112.05 | 31,126.84 | 74,436.20 |
| | 545000 | LABORATORY SERVICES | | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | 13,987.58 | 13,987.58 |
| | 545000 | LABORATORY SERVICES | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | 12.45 | 4,746.83 | 9,558.97 |
| | | | | | | | .00 | 124.50 | 49,861.25 | 97,982.75 |
| | 547500 | MAILING SERVICES | | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 10,454.40 | 15,310.55 |
| | 547500 | MAILING SERVICES | | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 5,385.60 | 7,887.26 |
| | | | | | | | .00 | .00 | 15,840.00 | 23,197.81 |

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 |
| | 547906 | VERIFICATIONS | | 25160101 | CHILD SUPPORT ADMIN FY05 | | .00 | 20.00 | 30.00 | 33.40 |
| | 547906 | VERIFICATIONS | 93.563 | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 3.40 | 10.20 |
| | 547906 | VERIFICATIONS | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 532.23 | 764.20 |
| | 547906 | VERIFICATIONS | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | 10.00 | 10.00 | 10.00 | 167.58 |
| | 547906 | VERIFICATIONS | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | 6.60 | 39.60 |
| | 547906 | VERIFICATIONS | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | .00 | 39.60 |
| | 547906 | VERIFICATIONS | | 25160115 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 16.60 |
| | 547906 | VERIFICATIONS | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | .00 | 51.00 |
| | 547906 | VERIFICATIONS | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 274.17 | 447.92 |
| | | | | | | | 10.00 | 30.00 | 856.40 | 1,570.10 |
| | 547909 | PATERNITY ACKNOWLEDGEMENTS | | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 10,422.00 | 28,206.00 | 82,704.15 |
| | 547909 | PATERNITY ACKNOWLEDGEMENTS | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | 1,158.00 | 3,134.00 | 9,189.35 |
| | | | | | | | .00 | 11,580.00 | 31,340.00 | 91,893.50 |
| | 548400 | TRANSACTION PROCESSING SERVICE | 93.563 | 25160109 | DATA MATCH 100% FY05 | | .00 | 15,876.58 | 33,588.12 | 35,326.88 |
| | 548400 | TRANSACTION PROCESSING SERVICE | 93.563 | 25160116 | CHILD SUPPORT CALL CTR FY05 | | .00 | 154,614.50 | 230,303.02 | 383,497.93 |
| | 548400 | TRANSACTION PROCESSING SERVICE | 93.563 | 25160123 | CHILD SUPPORT CALL CT FY05 | | .00 | 79,649.89 | 118,640.95 | 197,559.54 |
| | 548400 | TRANSACTION PROCESSING SERVICE | 93.563 | 25160125 | CSE SEC 1115 NCP 66% FY05 | | .00 | 10,164.47 | 14,466.42 | 22,058.32 |
| | 548400 | TRANSACTION PROCESSING SERVICE | 93.563 | 25160126 | CSE SEC 1115 NCP 05% FY05 | | .00 | 770.03 | 1,095.94 | 1,671.08 |
| | | | | | | | .00 | 261,075.47 | 398,094.45 | 640,113.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 2,737.80 | 4,527.90 | 9,018.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 25160109 | DATA MATCH 100% FY05 | | .00 | .00 | 31,136.36 | 115,551.06 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | .00 | 930.42 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25160116 | CHILD SUPPORT CALL CTR FY05 | | .00 | .00 | 75,358.03 | 606,515.54 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | .00 | 103.38 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | 304.20 | 503.10 | 1,002.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 25160123 | CHILD SUPPORT CALL CT FY05 | | .00 | .00 | 38,820.81 | 312,447.42 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25160125 | CSE SEC 1115 NCP 66% FY05 | | .00 | .00 | 8,066.21 | 42,587.59 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 25160126 | CSE SEC 1115 NCP 05% FY05 | | .00 | .00 | 611.08 | 3,226.35 |
| | | | | | | | .00 | 3,042.00 | 159,023.49 | 1,091,381.76 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 24.09 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | 168.85 | 168.85 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 86.97 | 133.74 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 25160125 | CSE SEC 1115 NCP 66% FY05 | | .00 | .00 | .00 | 586.64 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.563 | 25160126 | CSE SEC 1115 NCP 05% FY05 | | .00 | .00 | .00 | 44.45 |
| | | | | | | | .00 | .00 | 255.82 | 957.77 |
| | 556300 | SURETY & NOTARY BONDS | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 80.00 |
| | 556300 | SURETY & NOTARY BONDS | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 26.40 |
| | 556300 | SURETY & NOTARY BONDS | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | .00 | .00 | 46.20 |
| | 556300 | SURETY & NOTARY BONDS | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | .00 | 26.40 |
| | 556300 | SURETY & NOTARY BONDS | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | .00 | 13.60 |
| | 556300 | SURETY & NOTARY BONDS | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 117.40 |

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 | 310.00 |
| | 559100 | OTHER OPERATING EXP | | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 322.08 |
| | 559100 | OTHER OPERATING EXP | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | 12,671.72 | 84,394.75 | 93,132.56 |
| | 559100 | OTHER OPERATING EXP | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | .00 | 165.92 |
| | 559100 | OTHER OPERATING EXP | | 25160125 | CSE SEC 1115 NCP 66% FY05 | | .00 | .00 | .00 | 3,430.05 |
| | 559100 | OTHER OPERATING EXP | | 25160126 | CSE SEC 1115 NCP 05% FY05 | | .00 | .00 | .00 | 259.85 |
| | | | | | | | .00 | 12,671.72 | 84,394.75 | 97,310.46 |
| | 571100 | BOARD & LODGING | | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 172.80 |
| | 571100 | BOARD & LODGING | 93.563 | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | .00 | 59.43 | 253.73 |
| | 571100 | BOARD & LODGING | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 269.99 | 1,051.60 | 5,058.55 |
| | 571100 | BOARD & LODGING | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | 54.89 | 270.96 | 1,589.46 |
| | 571100 | BOARD & LODGING | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | 42.13 | 436.44 | 328.37 | 1,819.24 |
| | 571100 | BOARD & LODGING | | 25160115 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 21.89 | 21.89 |
| | 571100 | BOARD & LODGING | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | 28.28 | 69.99 | 695.18 |
| | 571100 | BOARD & LODGING | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | 29.42 | 120.16 | 697.88 | 3,346.84 |
| | | | | | | | 71.55 | 203.44 | 2,500.12 | 12,957.69 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | 214.24 | 214.24 | 214.24 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | 110.36 | 110.36 | 110.36 |
| | | | | | | | .00 | 324.60 | 324.60 | 324.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 25160102 | CHILD SUPPORT OPERATI FY05 | | .00 | 180.31 | .00 | 333.92 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.563 | 25160103 | CS NEW HIRING REPORTI FY05 | | .00 | 387.30 | 387.30 | 387.30 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 232.78 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 72.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | 387.29 | 751.81 | 2,067.68 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .00 | .00 | 133.12 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | .00 | 105.98 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | 7.48 | .00 | 136.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 25160125 | CSE SEC 1115 NCP 66% FY05 | | .00 | 373.10 | 373.10 | 373.10 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 25160126 | CSE SEC 1115 NCP 05% FY05 | | .00 | 28.27 | 28.27 | 28.27 |
| | | | | | | | .00 | 988.17 | 1,540.48 | 3,871.66 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160100 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | .00 | 24.73 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | 546.38 | 1,744.32 | 5,698.71 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | 185.17 | 354.38 | 971.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | 144.07 | 219.45 | 376.30 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | 183.16 | 488.16 | 1,398.18 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 25160115 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 64.98 | 116.96 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | 189.73 | 467.50 | 1,202.89 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | 81.79 | 436.89 | 1,054.45 | 3,673.37 |
| | | | | | | | 81.79 | 1,685.40 | 4,393.24 | 13,463.04 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | 178.27 | 178.27 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.563 | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .00 | 91.84 | 91.84 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-----------------------------|-------------|---------------|-----------------------------|-----|-----------------|-------------------|---------------------|----------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 270.11 | 270.11 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 25160108 | CHILD SUPPORT ENFORCE FY05 | | .00 | .00 | 22.61 | 77.39 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 25160110 | CHILD SUPPORT ADMIN FY05 | | .00 | .00 | .00 | 43.56 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 25160111 | CHILD SUPPORT OPERATIONS 05 | | .00 | 15.51- | 2.31 | 23.76 |
| | 575100 | MISC TRAVEL EXPENSE | | 25160114 | CHILD SUPPORT ACCOUNTING 05 | | .00 | .50 | 3.64 | 30.05 |
| | 575100 | MISC TRAVEL EXPENSE | | 25160118 | CHILD SUPPORT ADMINIS FY05 | | .00 | .25 | 1.86 | 37.89 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 25160120 | CHILD SUPPORT OPERATI FY05 | | .00 | 7.99- | 18.33 | 57.60 |
| | | | | | | | .00 | 22.75- | 48.75 | 270.25 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 25160125 | CSE SEC 1115 NCP 66% FY05 | | .00 | .00 | .00 | 3,693.24 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.566 | 25160126 | CSE SEC 1115 NCP 05% FY05 | | .00 | .00 | .00 | 279.79 |
| | | | | | | | .00 | .00 | .00 | 3,973.03 |
| | | | | | OG0504NE4004 | | 1,827.34 | 857,358.29 | 3,669,689.67 | 12,639,422.53 |
| OG06AANE7100 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.566 | 25140055 | REFUGEE ADMIN FY06 | | 2,537.42 | 5,346.71 | 5,346.71 | 5,346.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.566 | 25370633 | LINCOLN ADMIN FY06 | | 2,945.28 | 2,945.28 | 2,945.28 | 2,945.28 |
| | | | | | | | 5,482.70 | 8,291.99 | 8,291.99 | 8,291.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.566 | 25140055 | REFUGEE ADMIN FY06 | | 407.82 | 543.76 | 543.76 | 543.76 |
| | | | | | | | 407.82 | 543.76 | 543.76 | 543.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.566 | 25140055 | REFUGEE ADMIN FY06 | | 220.54 | 441.09 | 441.09 | 441.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.566 | 25370633 | LINCOLN ADMIN FY06 | | 220.56 | 220.56 | 220.56 | 220.56 |
| | | | | | | | 441.10 | 661.65 | 661.65 | 661.65 |
| | 515200 | OASDI EXPENSE | 93.566 | 25140055 | REFUGEE ADMIN FY06 | | 219.95 | 440.32 | 440.32 | 440.32 |
| | 515200 | OASDI EXPENSE | 93.566 | 25370633 | LINCOLN ADMIN FY06 | | 194.06 | 194.06 | 194.06 | 194.06 |
| | | | | | | | 414.01 | 634.38 | 634.38 | 634.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.566 | 25140055 | REFUGEE ADMIN FY06 | | 1.40 | 2.69 | 2.69 | 2.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.566 | 25370633 | LINCOLN ADMIN FY06 | | 1.02 | 1.02 | 1.02 | 1.02 |
| | | | | | | | 2.42 | 3.71 | 3.71 | 3.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.566 | 25140055 | REFUGEE ADMIN FY06 | | 263.66 | 506.32 | 506.32 | 506.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.569 | 25370633 | LINCOLN ADMIN FY06 | | 667.36 | 667.36 | 667.36 | 667.36 |
| | | | | | | | 931.02 | 1,173.68 | 1,173.68 | 1,173.68 |
| | | | | | OG06AANE7100 | | 7,679.07 | 11,309.17 | 11,309.17 | 11,309.17 |
| OG06B1NECOSR | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.569 | 25140058 | CSBG ADMIN FY06 | | 2,519.02 | 4,998.63 | 4,998.63 | 4,998.63 |
| | | | | | | | 2,519.02 | 4,998.63 | 4,998.63 | 4,998.63 |
| | 511800 | COMPENSATORY TIME PAID | 93.569 | 25140058 | CSBG ADMIN FY06 | | 9.85 | 216.76 | 216.76 | 216.76 |
| | | | | | | | 9.85 | 216.76 | 216.76 | 216.76 |
| | 512100 | VACATION LEAVE EXPENSE | 93.569 | 25140058 | CSBG ADMIN FY06 | | 137.94 | 551.77 | 551.77 | 551.77 |
| | | | | | | | 137.94 | 551.77 | 551.77 | 551.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.569 | 25140058 | CSBG ADMIN FY06 | | 275.88 | 433.53 | 433.53 | 433.53 |
| | | | | | | | 275.88 | 433.53 | 433.53 | 433.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.569 | 25140058 | CSBG ADMIN FY06 | | 472.95 | 630.60 | 630.60 | 630.60 |

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 |
| | | | | | | | 472.95 | 630.60 | 630.60 | 630.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.569 | 25140058 | CSBG ADMIN FY06 | | 255.76 | 511.52 | 511.52 | 511.52 |
| | | | | | | | 255.76 | 511.52 | 511.52 | 511.52 |
| | 515200 | OASDI EXPENSE | 93.569 | 25140058 | CSBG ADMIN FY06 | | 249.26 | 498.51 | 498.51 | 498.51 |
| | | | | | | | 249.26 | 498.51 | 498.51 | 498.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.569 | 25140058 | CSBG ADMIN FY06 | | 1.40 | 2.80 | 2.80 | 2.80 |
| | | | | | | | 1.40 | 2.80 | 2.80 | 2.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.568 | 25140058 | CSBG ADMIN FY06 | | 263.66 | 527.32 | 527.32 | 527.32 |
| | | | | | | | 263.66 | 527.32 | 527.32 | 527.32 |
| | | | | | 0G06B1NECOSR | | 4,185.72 | 8,371.44 | 8,371.44 | 8,371.44 |
| 0G06B1NELIEA | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25140053 | LIHEAP ADMIN FY06 | | .00 | 41,000.00 | 41,000.00 | 41,000.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25140054 | LIHEAP SRVC PROG FY06 | | 39,846.52 | 39,846.52 | 39,846.52 | 39,846.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.568 | 25370627 | BEATRICE ADMIN FY06 | | 15,000.00 | .00 | .00 | .00 |
| | | | | | | | 24,846.52 | 80,846.52 | 80,846.52 | 80,846.52 |
| | 512100 | VACATION LEAVE EXPENSE | 93.568 | 25140054 | LIHEAP SRVC PROG FY06 | | 8,321.30 | 8,321.30 | 8,321.30 | 8,321.30 |
| | | | | | | | 8,321.30 | 8,321.30 | 8,321.30 | 8,321.30 |
| | 512200 | SICK LEAVE EXPENSE | 93.568 | 25140054 | LIHEAP SRVC PROG FY06 | | 2,860.14 | 2,860.14 | 2,860.14 | 2,860.14 |
| | | | | | | | 2,860.14 | 2,860.14 | 2,860.14 | 2,860.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.568 | 25140054 | LIHEAP SRVC PROG FY06 | | 5,189.92 | 5,189.92 | 5,189.92 | 5,189.92 |
| | | | | | | | 5,189.92 | 5,189.92 | 5,189.92 | 5,189.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.568 | 25140054 | LIHEAP SRVC PROG FY06 | | 4,209.59 | 4,209.59 | 4,209.59 | 4,209.59 |
| | | | | | | | 4,209.59 | 4,209.59 | 4,209.59 | 4,209.59 |
| | 515200 | OASDI EXPENSE | 93.568 | 25140054 | LIHEAP SRVC PROG FY06 | | 4,089.25 | 4,089.25 | 4,089.25 | 4,089.25 |
| | | | | | | | 4,089.25 | 4,089.25 | 4,089.25 | 4,089.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.568 | 25140054 | LIHEAP SRVC PROG FY06 | | 19.55 | 19.55 | 19.55 | 19.55 |
| | | | | | | | 19.55 | 19.55 | 19.55 | 19.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25140054 | LIHEAP SRVC PROG FY06 | | 6,296.37 | 6,296.37 | 6,296.37 | 6,296.37 |
| | | | | | | | 6,296.37 | 6,296.37 | 6,296.37 | 6,296.37 |
| | | | | | 0G06B1NELIEA | | 55,832.64 | 111,832.64 | 111,832.64 | 111,832.64 |
| 0G0601NEBS28 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 25230026 | DD EMPLOYMENT FY06 | | 25.71 | 25.71 | 25.71 | 25.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 25230027 | DD CHILD DEVELOPMENT FY06 | | 257.12 | 257.12 | 257.12 | 257.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 5,495.07 | 5,495.07 | 5,495.07 | 5,495.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 25230029 | DD ADMIN FY06 | | 1,912.27 | 1,912.27 | 1,912.27 | 1,912.27 |
| | | | | | | | 7,690.17 | 7,690.17 | 7,690.17 | 7,690.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 473.75 | 473.75 | 473.75 | 473.75 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 25230029 | DD ADMIN FY06 | | 71.81 | 71.81 | 71.81 | 71.81 |
| | | | | | | | 545.56 | 545.56 | 545.56 | 545.56 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 25230026 | DD EMPLOYMENT FY06 | | 1.87 | 1.87 | 1.87 | 1.87 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 25230027 | DD CHILD DEVELOPMENT FY06 | | 18.58 | 18.58 | 18.58 | 18.58 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|---------------------------|-----|----------|----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 154.62 | 154.62 | 154.62 | 154.62 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 25230029 | DD ADMIN FY06 | | 104.38 | 104.38 | 104.38 | 104.38 |
| | | | | | | | 279.45 | 279.45 | 279.45 | 279.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 25230026 | DD EMPLOYMENT FY06 | | 4.38 | 4.38 | 4.38 | 4.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 25230027 | DD CHILD DEVELOPMENT FY06 | | 43.51 | 43.51 | 43.51 | 43.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 966.88 | 966.88 | 966.88 | 966.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 25230029 | DD ADMIN FY06 | | 329.74 | 329.74 | 329.74 | 329.74 |
| | | | | | | | 1,344.51 | 1,344.51 | 1,344.51 | 1,344.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 25230026 | DD EMPLOYMENT FY06 | | 2.35 | 2.35 | 2.35 | 2.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 25230027 | DD CHILD DEVELOPMENT FY06 | | 23.54 | 23.54 | 23.54 | 23.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 520.80 | 520.80 | 520.80 | 520.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 25230029 | DD ADMIN FY06 | | 177.54 | 177.54 | 177.54 | 177.54 |
| | | | | | | | 724.23 | 724.23 | 724.23 | 724.23 |
| | 515200 | OASDI EXPENSE | 93.630 | 25230026 | DD EMPLOYMENT FY06 | | 1.91 | 1.91 | 1.91 | 1.91 |
| | 515200 | OASDI EXPENSE | 93.630 | 25230027 | DD CHILD DEVELOPMENT FY06 | | 19.14 | 19.14 | 19.14 | 19.14 |
| | 515200 | OASDI EXPENSE | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 404.88 | 404.88 | 404.88 | 404.88 |
| | 515200 | OASDI EXPENSE | 93.630 | 25230029 | DD ADMIN FY06 | | 141.74 | 141.74 | 141.74 | 141.74 |
| | | | | | | | 567.67 | 567.67 | 567.67 | 567.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230026 | DD EMPLOYMENT FY06 | | .01 | .01 | .01 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230027 | DD CHILD DEVELOPMENT FY06 | | .10 | .10 | .10 | .10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 3.09 | 3.09 | 3.09 | 3.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 25230029 | DD ADMIN FY06 | | 1.00 | 1.00 | 1.00 | 1.00 |
| | | | | | | | 4.20 | 4.20 | 4.20 | 4.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230026 | DD EMPLOYMENT FY06 | | 1.86 | 1.86 | 1.86 | 1.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230027 | DD CHILD DEVELOPMENT FY06 | | 18.60 | 18.60 | 18.60 | 18.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 583.15 | 583.15 | 583.15 | 583.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 25230029 | DD ADMIN FY06 | | 187.37 | 187.37 | 187.37 | 187.37 |
| | | | | | | | 790.98 | 790.98 | 790.98 | 790.98 |
| | 521500 | PUBLICATION & PRINT EXP | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 25.00 | 25.00 | 25.00 | 25.00 |
| | | | | | | | 25.00 | 25.00 | 25.00 | 25.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 25.00 | 25.00 | 25.00 | 25.00 |
| | | | | | | | 25.00 | 25.00 | 25.00 | 25.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 50.00 | 50.00 | 50.00 | 50.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.630 | 25230029 | DD ADMIN FY06 | | 140.00 | 140.00 | 140.00 | 140.00 |
| | | | | | | | 190.00 | 190.00 | 190.00 | 190.00 |
| | 533900 | FOOD EXPENSE | 93.630 | 25230029 | DD ADMIN FY06 | | 244.98 | 244.98 | 244.98 | 244.98 |
| | | | | | | | 244.98 | 244.98 | 244.98 | 244.98 |
| | 547100 | EDUCATIONAL SERVICES | 93.630 | 25230029 | DD ADMIN FY06 | | 243.75 | 243.75 | 243.75 | 243.75 |
| | | | | | | | 243.75 | 243.75 | 243.75 | 243.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.630 | 25230029 | DD ADMIN FY06 | | 200.00 | 200.00 | 200.00 | 200.00 |
| | | | | | | | 200.00 | 200.00 | 200.00 | 200.00 |

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 | 93.630 | 25230029 | DD ADMIN FY06 | | 448.26 | 448.26 | 448.26 | 448.26 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.630 | 25230029 | DD ADMIN FY06 | | 70.02 | 70.02 | 70.02 | 70.02 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.630 | 25230029 | DD ADMIN FY06 | | 282.68 | 282.68 | 282.68 | 282.68 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.630 | 25230029 | DD ADMIN FY06 | | 514.80 | 514.80 | 514.80 | 514.80 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 77.60 | 77.60 | 77.60 | 77.60 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.630 | 25230029 | DD ADMIN FY06 | | 60.00 | 60.00 | 60.00 | 60.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.630 | 25230028 | DDSYS COORD & COM ED FY06 | | 18.00 | 18.00 | 18.00 | 18.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.596 | 25230029 | DD ADMIN FY06 | | 8.50 | 8.50 | 8.50 | 8.50 |
| | | | | | | | 26.50 | 26.50 | 26.50 | 26.50 |
| | | | | | 0G0601NEBS28 | | 14,355.36 | 14,355.36 | 14,355.36 | 14,355.36 |
| 0G0601NECCDF | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25250079 | CHILD CARE ADMIN FY06 | | 8,553.64 | 26,488.86 | 26,488.86 | 26,488.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25350565 | FREMONT SSW FY06 | | 1,817.34 | 3,775.58 | 3,775.58 | 3,775.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370575 | LINCOLN SSW FY06 | | 64,811.65 | 136,892.20 | 136,892.20 | 136,892.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25370577 | BEATRICE SSW FY06 | | 15,799.09 | 33,407.46 | 33,407.46 | 33,407.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 25380174 | OMAHA SSW FY06 | | 56,007.30 | 111,644.96 | 111,644.96 | 111,644.96 |
| | | | | | | | 146,989.02 | 312,209.06 | 312,209.06 | 312,209.06 |
| | 511300 | OVERTIME PAYMENTS | 93.596 | 25370575 | LINCOLN SSW FY06 | | 385.15 | 490.34 | 490.34 | 490.34 |
| | 511300 | OVERTIME PAYMENTS | 93.596 | 25380174 | OMAHA SSW FY06 | | 1,067.19 | 1,067.19 | 1,067.19 | 1,067.19 |
| | | | | | | | 1,452.34 | 1,557.53 | 1,557.53 | 1,557.53 |
| | 511800 | COMPENSATORY TIME PAID | 93.596 | 25380174 | OMAHA SSW FY06 | | 56.31 | 56.31 | 56.31 | 56.31 |
| | | | | | | | 56.31 | 56.31 | 56.31 | 56.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25250079 | CHILD CARE ADMIN FY06 | | 648.63 | 2,166.11 | 2,166.11 | 2,166.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25350565 | FREMONT SSW FY06 | | 12.25 | 79.64 | 79.64 | 79.64 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25370575 | LINCOLN SSW FY06 | | 6,020.26 | 10,112.37 | 10,112.37 | 10,112.37 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25370577 | BEATRICE SSW FY06 | | 350.53 | 912.44 | 912.44 | 912.44 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 25380174 | OMAHA SSW FY06 | | 8,793.10 | 12,489.06 | 12,489.06 | 12,489.06 |
| | | | | | | | 15,824.77 | 25,759.62 | 25,759.62 | 25,759.62 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 25250079 | CHILD CARE ADMIN FY06 | | 41.41 | 738.97 | 738.97 | 738.97 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 25370575 | LINCOLN SSW FY06 | | 2,771.77 | 6,167.07 | 6,167.07 | 6,167.07 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 25370577 | BEATRICE SSW FY06 | | 775.05 | 1,342.82 | 1,342.82 | 1,342.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 25380174 | OMAHA SSW FY06 | | 6,369.36 | 8,326.56 | 8,326.56 | 8,326.56 |
| | | | | | | | 9,957.59 | 16,575.42 | 16,575.42 | 16,575.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25250079 | CHILD CARE ADMIN FY06 | | 1,485.60 | 2,476.00 | 2,476.00 | 2,476.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25350565 | FREMONT SSW FY06 | | 392.08 | 392.08 | 392.08 | 392.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25370575 | LINCOLN SSW FY06 | | 11,829.36 | 12,082.35 | 12,082.35 | 12,082.35 |

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 | 93.596 | 25370577 | BEATRICE SSW FY06 | | 2,720.09 | 2,830.47 | 2,830.47 | 2,830.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 25380174 | OMAHA SSW FY06 | | 13,033.84 | 13,751.03 | 13,751.03 | 13,751.03 |
| | | | | | | | <u>29,460.97</u> | <u>31,531.93</u> | <u>31,531.93</u> | <u>31,531.93</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25250079 | CHILD CARE ADMIN FY06 | | 803.41 | 2,386.44 | 2,386.44 | 2,386.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25350565 | FREMONT SSW FY06 | | 166.38 | 318.06 | 318.06 | 318.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25370575 | LINCOLN SSW FY06 | | 6,277.68 | 12,094.06 | 12,094.06 | 12,094.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25370577 | BEATRICE SSW FY06 | | 1,453.62 | 2,848.41 | 2,848.41 | 2,848.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 25380174 | OMAHA SSW FY06 | | 6,389.27 | 11,032.52 | 11,032.52 | 11,032.52 |
| | | | | | | | <u>15,090.36</u> | <u>28,679.49</u> | <u>28,679.49</u> | <u>28,679.49</u> |
| | 515200 | OASDI EXPENSE | 93.596 | 25250079 | CHILD CARE ADMIN FY06 | | 787.70 | 2,376.86 | 2,376.86 | 2,376.86 |
| | 515200 | OASDI EXPENSE | 93.596 | 25350565 | FREMONT SSW FY06 | | 164.47 | 314.32 | 314.32 | 314.32 |
| | 515200 | OASDI EXPENSE | 93.596 | 25370575 | LINCOLN SSW FY06 | | 6,056.17 | 11,689.49 | 11,689.49 | 11,689.49 |
| | 515200 | OASDI EXPENSE | 93.596 | 25370577 | BEATRICE SSW FY06 | | 1,404.74 | 2,753.26 | 2,753.26 | 2,753.26 |
| | 515200 | OASDI EXPENSE | 93.596 | 25380174 | OMAHA SSW FY06 | | 6,212.16 | 10,716.79 | 10,716.79 | 10,716.79 |
| | | | | | | | <u>14,625.24</u> | <u>27,850.72</u> | <u>27,850.72</u> | <u>27,850.72</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25250079 | CHILD CARE ADMIN FY06 | | 4.20 | 12.50 | 12.50 | 12.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25350565 | FREMONT SSW FY06 | | 1.46 | 2.80 | 2.80 | 2.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370575 | LINCOLN SSW FY06 | | 44.45 | 86.60 | 86.60 | 86.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25370577 | BEATRICE SSW FY06 | | 8.05 | 15.80 | 15.80 | 15.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 25380174 | OMAHA SSW FY06 | | 38.63 | 67.03 | 67.03 | 67.03 |
| | | | | | | | <u>96.79</u> | <u>184.73</u> | <u>184.73</u> | <u>184.73</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25250079 | CHILD CARE ADMIN FY06 | | 1,503.02 | 4,463.42 | 4,463.42 | 4,463.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370575 | LINCOLN SSW FY06 | | 14,113.12 | 27,439.66 | 27,439.66 | 27,439.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25370577 | BEATRICE SSW FY06 | | 3,031.58 | 5,923.24 | 5,923.24 | 5,923.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 25380174 | OMAHA SSW FY06 | | 11,398.84 | 20,394.00 | 20,394.00 | 20,394.00 |
| | | | | | | | <u>30,046.56</u> | <u>58,220.32</u> | <u>58,220.32</u> | <u>58,220.32</u> |
| | 522200 | CONFERENCE REGISTRATION | 93.596 | 25250079 | CHILD CARE ADMIN FY06 | | .00 | 49.00 | 49.00 | 49.00 |
| | | | | | | | <u>.00</u> | <u>49.00</u> | <u>49.00</u> | <u>49.00</u> |
| | 534600 | ED & RECREATIONAL SUP EX | 93.596 | 25250079 | CHILD CARE ADMIN FY06 | | .00 | 34.93 | 34.93 | 34.93 |
| | | | | | | | <u>.00</u> | <u>34.93</u> | <u>34.93</u> | <u>34.93</u> |
| | 571100 | BOARD & LODGING | 93.596 | 25250079 | CHILD CARE ADMIN FY06 | | .00 | 32.46 | 32.46 | 32.46 |
| | | | | | | | <u>.00</u> | <u>32.46</u> | <u>32.46</u> | <u>32.46</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 25250079 | CHILD CARE ADMIN FY06 | | 7,369.00- | 7,369.00- | 7,369.00- | 7,369.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 25370575 | LINCOLN SSW FY06 | | 28,175.18- | 28,175.18- | 28,175.18- | 28,175.18- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.667 | 25380174 | OMAHA SSW FY06 | | 21,568.00- | 21,568.00- | 21,568.00- | 21,568.00- |
| | | | | | | | <u>57,112.18-</u> | <u>57,112.18-</u> | <u>57,112.18-</u> | <u>57,112.18-</u> |
| 0G0601NECCDF | | | | | | | <u><u>206,487.77</u></u> | <u><u>445,629.34</u></u> | <u><u>445,629.34</u></u> | <u><u>445,629.34</u></u> |
| 0G0601NESOSR | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25310303 | GERING PSW FY06 | | 25,834.91 | 25,834.91 | 25,834.91 | 25,834.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25310307 | ALLIANCE PSW FY06 | | 2,183.27 | 2,183.27 | 2,183.27 | 2,183.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25310310 | SIDNEY PSW FY06 | | 6,156.41 | 6,156.41 | 6,156.41 | 6,156.41 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25320239 | NORTH PLATTE PSW FY06 | | 8,783.03 | 8,783.03 | 8,783.03 | 8,783.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25320240 | LEXINGTON PSW FY06 | | 2,078.12 | 2,078.12 | 2,078.12 | 2,078.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25320241 | MCCOOK PSW FY06 | | 11,478.88 | 11,478.88 | 11,478.88 | 11,478.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25340392 | GRAND ISLAND PSW FY06 | | 27,954.84 | 27,954.84 | 27,954.84 | 27,954.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25350603 | NORFOLK PSW FY06 | | 35,792.81 | 35,792.81 | 35,792.81 | 35,792.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370619 | BEARTICE PSW FY06 | | 2,195.75 | 2,195.75 | 2,195.75 | 2,195.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370620 | FAIRBURY PSW FY06 | | 3,424.76 | 3,424.76 | 3,424.76 | 3,424.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370621 | NEBR CITY PSW FY06 | | 2,195.75 | 2,195.75 | 2,195.75 | 2,195.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25370622 | SEWARD PSW FY06 | | 1,714.19 | 1,714.19 | 1,714.19 | 1,714.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25380187 | OMAHA ADMIN FY06 | | 61,537.13 | 61,537.13 | 61,537.13 | 61,537.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 25380188 | OMAHA SSW FY06 | | 3,781.36 | 3,781.36 | 3,781.36 | 3,781.36 |
| | | | | | | | <u>195,111.21</u> | <u>195,111.21</u> | <u>195,111.21</u> | <u>195,111.21</u> |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25310303 | GERING PSW FY06 | | 501.20 | 501.20 | 501.20 | 501.20 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25310307 | ALLIANCE PSW FY06 | | 81.10 | 81.10 | 81.10 | 81.10 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25320241 | MCCOOK PSW FY06 | | 452.15 | 452.15 | 452.15 | 452.15 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25340392 | GRAND ISLAND PSW FY06 | | 166.74 | 166.74 | 166.74 | 166.74 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25350603 | NORFOLK PSW FY06 | | 63.95 | 63.95 | 63.95 | 63.95 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25370619 | BEARTICE PSW FY06 | | 144.54 | 144.54 | 144.54 | 144.54 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25370621 | NEBR CITY PSW FY06 | | 88.22 | 88.22 | 88.22 | 88.22 |
| | 511300 | OVERTIME PAYMENTS | 93.667 | 25380187 | OMAHA ADMIN FY06 | | 665.87 | 665.87 | 665.87 | 665.87 |
| | | | | | | | <u>2,163.77</u> | <u>2,163.77</u> | <u>2,163.77</u> | <u>2,163.77</u> |
| | 511400 | ON CALL PAY | 93.667 | 25310303 | GERING PSW FY06 | | 732.10 | 732.10 | 732.10 | 732.10 |
| | 511400 | ON CALL PAY | 93.667 | 25310307 | ALLIANCE PSW FY06 | | 77.86 | 77.86 | 77.86 | 77.86 |
| | 511400 | ON CALL PAY | 93.667 | 25310310 | SIDNEY PSW FY06 | | 304.36 | 304.36 | 304.36 | 304.36 |
| | 511400 | ON CALL PAY | 93.667 | 25320239 | NORTH PLATTE PSW FY06 | | 137.63 | 137.63 | 137.63 | 137.63 |
| | 511400 | ON CALL PAY | 93.667 | 25320241 | MCCOOK PSW FY06 | | 910.72 | 910.72 | 910.72 | 910.72 |
| | 511400 | ON CALL PAY | 93.667 | 25340392 | GRAND ISLAND PSW FY06 | | 237.17 | 237.17 | 237.17 | 237.17 |
| | 511400 | ON CALL PAY | 93.667 | 25350603 | NORFOLK PSW FY06 | | 571.20 | 571.20 | 571.20 | 571.20 |
| | 511400 | ON CALL PAY | 93.667 | 25370619 | BEARTICE PSW FY06 | | 14.12 | 14.12 | 14.12 | 14.12 |
| | 511400 | ON CALL PAY | 93.667 | 25370622 | SEWARD PSW FY06 | | 14.12 | 14.12 | 14.12 | 14.12 |
| | | | | | | | <u>2,999.28</u> | <u>2,999.28</u> | <u>2,999.28</u> | <u>2,999.28</u> |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25310310 | SIDNEY PSW FY06 | | 93.79 | 93.79 | 93.79 | 93.79 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25340392 | GRAND ISLAND PSW FY06 | | 98.60 | 98.60 | 98.60 | 98.60 |
| | 511800 | COMPENSATORY TIME PAID | 93.667 | 25350603 | NORFOLK PSW FY06 | | 203.58 | 203.58 | 203.58 | 203.58 |
| | | | | | | | <u>395.97</u> | <u>395.97</u> | <u>395.97</u> | <u>395.97</u> |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25310303 | GERING PSW FY06 | | 735.58 | 735.58 | 735.58 | 735.58 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25310310 | SIDNEY PSW FY06 | | 80.87 | 80.87 | 80.87 | 80.87 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25320239 | NORTH PLATTE PSW FY06 | | 484.68 | 484.68 | 484.68 | 484.68 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25320240 | LEXINGTON PSW FY06 | | 117.63 | 117.63 | 117.63 | 117.63 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25320241 | MCCOOK PSW FY06 | | 679.72 | 679.72 | 679.72 | 679.72 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25340392 | GRAND ISLAND PSW FY06 | | 4,103.70 | 4,103.70 | 4,103.70 | 4,103.70 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25350603 | NORFOLK PSW FY06 | | 5,019.31 | 5,019.31 | 5,019.31 | 5,019.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25370620 | FAIRBURY PSW FY06 | | 214.99 | 214.99 | 214.99 | 214.99 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25370622 | SEWARD PSW FY06 | | 132.34 | 132.34 | 132.34 | 132.34 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25380187 | OMAHA ADMIN FY06 | | 2,021.46 | 2,021.46 | 2,021.46 | 2,021.46 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 25380188 | OMAHA SSW FY06 | | 375.26 | 375.26 | 375.26 | 375.26 |
| | | | | | | | <u>13,965.54</u> | <u>13,965.54</u> | <u>13,965.54</u> | <u>13,965.54</u> |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25310303 | GERING PSW FY06 | | 1,179.66 | 1,179.66 | 1,179.66 | 1,179.66 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25310307 | ALLIANCE PSW FY06 | | 123.58 | 123.58 | 123.58 | 123.58 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25310310 | SIDNEY PSW FY06 | | 606.95 | 606.95 | 606.95 | 606.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25320239 | NORTH PLATTE PSW FY06 | | 191.15 | 191.15 | 191.15 | 191.15 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25340392 | GRAND ISLAND PSW FY06 | | 1,787.22 | 1,787.22 | 1,787.22 | 1,787.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25350603 | NORFOLK PSW FY06 | | 1,776.95 | 1,776.95 | 1,776.95 | 1,776.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370620 | FAIRBURY PSW FY06 | | 1,459.41 | 1,459.41 | 1,459.41 | 1,459.41 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25370622 | SEWARD PSW FY06 | | 231.59 | 231.59 | 231.59 | 231.59 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25380187 | OMAHA ADMIN FY06 | | 5,639.63 | 5,639.63 | 5,639.63 | 5,639.63 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 25380188 | OMAHA SSW FY06 | | 76.98 | 76.98 | 76.98 | 76.98 |
| | | | | | | | <u>13,073.12</u> | <u>13,073.12</u> | <u>13,073.12</u> | <u>13,073.12</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 25380187 | OMAHA ADMIN FY06 | | 76.98 | 76.98 | 76.98 | 76.98 |
| | | | | | | | <u>76.98</u> | <u>76.98</u> | <u>76.98</u> | <u>76.98</u> |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.667 | 25370622 | SEWARD PSW FY06 | | 117.63 | 117.63 | 117.63 | 117.63 |
| | | | | | | | <u>117.63</u> | <u>117.63</u> | <u>117.63</u> | <u>117.63</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25310303 | GERING PSW FY06 | | 1,950.70 | 1,950.70 | 1,950.70 | 1,950.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25310307 | ALLIANCE PSW FY06 | | 184.64 | 184.64 | 184.64 | 184.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25310310 | SIDNEY PSW FY06 | | 526.22 | 526.22 | 526.22 | 526.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25320239 | NORTH PLATTE PSW FY06 | | 669.37 | 669.37 | 669.37 | 669.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25320240 | LEXINGTON PSW FY06 | | 148.34 | 148.34 | 148.34 | 148.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25320241 | MCCOOK PSW FY06 | | 991.48 | 991.48 | 991.48 | 991.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25340392 | GRAND ISLAND PSW FY06 | | 2,559.92 | 2,559.92 | 2,559.92 | 2,559.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25350603 | NORFOLK PSW FY06 | | 2,945.06 | 2,945.06 | 2,945.06 | 2,945.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370619 | BEARTICE PSW FY06 | | 159.06 | 159.06 | 159.06 | 159.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370620 | FAIRBURY PSW FY06 | | 381.84 | 381.84 | 381.84 | 381.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370621 | NEBR CITY PSW FY06 | | 154.30 | 154.30 | 154.30 | 154.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25370622 | SEWARD PSW FY06 | | 165.47 | 165.47 | 165.47 | 165.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25380187 | OMAHA ADMIN FY06 | | 4,460.37 | 4,460.37 | 4,460.37 | 4,460.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 25380188 | OMAHA SSW FY06 | | 97.09 | 97.09 | 97.09 | 97.09 |
| | | | | | | | <u>15,393.86</u> | <u>15,393.86</u> | <u>15,393.86</u> | <u>15,393.86</u> |
| | 515200 | OASDI EXPENSE | 93.667 | 25310303 | GERING PSW FY06 | | 2,050.55 | 2,050.55 | 2,050.55 | 2,050.55 |
| | 515200 | OASDI EXPENSE | 93.667 | 25310307 | ALLIANCE PSW FY06 | | 173.53 | 173.53 | 173.53 | 173.53 |
| | 515200 | OASDI EXPENSE | 93.667 | 25310310 | SIDNEY PSW FY06 | | 512.89 | 512.89 | 512.89 | 512.89 |
| | 515200 | OASDI EXPENSE | 93.667 | 25320239 | NORTH PLATTE PSW FY06 | | 680.33 | 680.33 | 680.33 | 680.33 |
| | 515200 | OASDI EXPENSE | 93.667 | 25320240 | LEXINGTON PSW FY06 | | 146.62 | 146.62 | 146.62 | 146.62 |

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 | 25320241 | MCCOOK PSW FY06 | | 993.81 | 993.81 | 993.81 | 993.81 |
| | 515200 | OASDI EXPENSE | 93.667 | 25340392 | GRAND ISLAND PSW FY06 | | 2,384.59 | 2,384.59 | 2,384.59 | 2,384.59 |
| | 515200 | OASDI EXPENSE | 93.667 | 25350603 | NORFOLK PSW FY06 | | 3,091.88 | 3,091.88 | 3,091.88 | 3,091.88 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370619 | BEARTICE PSW FY06 | | 180.11 | 180.11 | 180.11 | 180.11 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370620 | FAIRBURY PSW FY06 | | 379.73 | 379.73 | 379.73 | 379.73 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370621 | NEBR CITY PSW FY06 | | 157.28 | 157.28 | 157.28 | 157.28 |
| | 515200 | OASDI EXPENSE | 93.667 | 25370622 | SEWARD PSW FY06 | | 137.67 | 137.67 | 137.67 | 137.67 |
| | 515200 | OASDI EXPENSE | 93.667 | 25380187 | OMAHA ADMIN FY06 | | 5,024.40 | 5,024.40 | 5,024.40 | 5,024.40 |
| | 515200 | OASDI EXPENSE | 93.667 | 25380188 | OMAHA SSW FY06 | | 305.34 | 305.34 | 305.34 | 305.34 |
| | | | | | | | 16,218.73 | 16,218.73 | 16,218.73 | 16,218.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25310303 | GERING PSW FY06 | | 12.20 | 12.20 | 12.20 | 12.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25310307 | ALLIANCE PSW FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25310310 | SIDNEY PSW FY06 | | 5.06 | 5.06 | 5.06 | 5.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25320239 | NORTH PLATTE PSW FY06 | | 4.88 | 4.88 | 4.88 | 4.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25320240 | LEXINGTON PSW FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25320241 | MCCOOK PSW FY06 | | 6.13 | 6.13 | 6.13 | 6.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25340392 | GRAND ISLAND PSW FY06 | | 16.47 | 16.47 | 16.47 | 16.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25350603 | NORFOLK PSW FY06 | | 20.74 | 20.74 | 20.74 | 20.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370619 | BEARTICE PSW FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370620 | FAIRBURY PSW FY06 | | 2.44 | 2.44 | 2.44 | 2.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370621 | NEBR CITY PSW FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25370622 | SEWARD PSW FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25380187 | OMAHA ADMIN FY06 | | 38.82 | 38.82 | 38.82 | 38.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 25380188 | OMAHA SSW FY06 | | 3.60 | 3.60 | 3.60 | 3.60 |
| | | | | | | | 116.44 | 116.44 | 116.44 | 116.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25310303 | GERING PSW FY06 | | 4,284.12 | 4,284.12 | 4,284.12 | 4,284.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25310307 | ALLIANCE PSW FY06 | | 573.00 | 573.00 | 573.00 | 573.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25310310 | SIDNEY PSW FY06 | | 1,584.75 | 1,584.75 | 1,584.75 | 1,584.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25320239 | NORTH PLATTE PSW FY06 | | 1,935.53 | 1,935.53 | 1,935.53 | 1,935.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25320240 | LEXINGTON PSW FY06 | | 806.42 | 806.42 | 806.42 | 806.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25320241 | MCCOOK PSW FY06 | | 1,496.66 | 1,496.66 | 1,496.66 | 1,496.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25340392 | GRAND ISLAND PSW FY06 | | 8,800.26 | 8,800.26 | 8,800.26 | 8,800.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25350603 | NORFOLK PSW FY06 | | 8,465.40 | 8,465.40 | 8,465.40 | 8,465.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370619 | BEARTICE PSW FY06 | | 515.19 | 515.19 | 515.19 | 515.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370620 | FAIRBURY PSW FY06 | | 421.14 | 421.14 | 421.14 | 421.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370621 | NEBR CITY PSW FY06 | | 570.93 | 570.93 | 570.93 | 570.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25370622 | SEWARD PSW FY06 | | 807.14 | 807.14 | 807.14 | 807.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 25380187 | OMAHA ADMIN FY06 | | 12,147.46 | 12,147.46 | 12,147.46 | 12,147.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25380188 | OMAHA SSW FY06 | | 430.85 | 430.85 | 430.85 | 430.85 |
| | | | | | | | 42,838.85 | 42,838.85 | 42,838.85 | 42,838.85 |
| 0G0601NESOSR | | | | | | | 302,471.38 | 302,471.38 | 302,471.38 | 302,471.38 |

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 |
| OG0601NE1401 | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25310286 | GERING ADMIN FY06 | | 19,731.55 | 19,731.55 | 19,731.55 | 19,731.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25320227 | NORTH PLATTE ADMIN FY06 | | 23,009.89 | 23,009.89 | 23,009.89 | 23,009.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25320229 | LEXINGTON RD FY06 | | 2,034.05 | 2,034.05 | 2,034.05 | 2,034.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25320231 | MCCOOK ADMIN FY06 | | 5,706.93 | 5,706.93 | 5,706.93 | 5,706.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340380 | GRAND ISLAND ADMIN FY06 | | 21,669.74 | 21,669.74 | 21,669.74 | 21,669.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340386 | KEARNEY PSW TRAINEE FY06 | | 2,078.12 | 2,078.12 | 2,078.12 | 2,078.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25340387 | BROKEN BOW ADMIN FY06 | | 9,657.43 | 9,657.43 | 9,657.43 | 9,657.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350575 | COLUMBUS ADMIN FY06 | | 12,521.54 | 12,521.54 | 12,521.54 | 12,521.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350577 | COLUMBUS RD FY06 | | 2,535.83 | 2,535.83 | 2,535.83 | 2,535.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350578 | COLUMBUS FAMILY SUPPORT 06 | | 1,423.01 | 1,423.01 | 1,423.01 | 1,423.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350579 | COLUMBUS PSW TRAINEE FY06 | | 2,107.52 | 2,107.52 | 2,107.52 | 2,107.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350580 | DAKOTA ADMIN FY06 | | 15,169.42 | 15,169.42 | 15,169.42 | 15,169.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350581 | DAKOTA CITY RD FY06 | | 2,368.82 | 2,368.82 | 2,368.82 | 2,368.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350582 | DAKOTA CITY PSW TRAIN FY06 | | 2,136.93 | 2,136.93 | 2,136.93 | 2,136.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350583 | FREMONT ADMIN FY06 | | 6,509.51 | 6,509.51 | 6,509.51 | 6,509.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350585 | PIERCE ADMIN FY06 | | 13,687.45 | 13,687.45 | 13,687.45 | 13,687.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350587 | O'NEILL ADMIN FY06 | | 8,688.18 | 8,688.18 | 8,688.18 | 8,688.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25350588 | O'NEILL RD FY06 | | 2,298.03 | 2,298.03 | 2,298.03 | 2,298.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370585 | LINCOLN ADMIN FY06 | | 20,399.93 | 20,399.93 | 20,399.93 | 20,399.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370586 | LINCOLN PSW FY06 | | 61,295.42 | 61,295.42 | 61,295.42 | 61,295.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370589 | LINCOLN FAMILY SUPPORT FY06 | | 2,533.77 | 2,533.77 | 2,533.77 | 2,533.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370591 | BEATRICE ADMIN FY06 | | 17,685.70 | 17,685.70 | 17,685.70 | 17,685.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370594 | FAIRBURY ADMIN FY06 | | 9,643.24 | 9,643.24 | 9,643.24 | 9,643.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370596 | FAIRBURY RD FY06 | | 1,919.76 | 1,919.76 | 1,919.76 | 1,919.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370598 | NEBR CITY ADMIN FY06 | | 1,359.88 | 1,359.88 | 1,359.88 | 1,359.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370599 | NEBR CITY PSW FY06 | | 7,486.54 | 7,486.54 | 7,486.54 | 7,486.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25370600 | SEWARD ADMIN FY06 | | 2,954.15 | 2,954.15 | 2,954.15 | 2,954.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25380179 | OMAHA ADMIN FY06 | | 88,407.52 | 88,407.52 | 88,407.52 | 88,407.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25380182 | OMAHA PSW TRAINEE FY06 | | 6,146.13 | 6,146.13 | 6,146.13 | 6,146.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25380194 | OMAHA RD FY06 | | 23,318.51 | 23,318.51 | 23,318.51 | 23,318.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 25400064 | FOSTER CARE IV-E ADMIN FY06 | | 1,503.44 | 4,634.46 | 4,634.46 | 4,634.46 |
| | | | | | | | 397,987.94 | 401,118.96 | 401,118.96 | 401,118.96 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25350580 | DAKOTA ADMIN FY06 | | 576.88 | 576.88 | 576.88 | 576.88 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25350582 | DAKOTA CITY PSW TRAIN FY06 | | 551.40 | 551.40 | 551.40 | 551.40 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25350587 | O'NEILL ADMIN FY06 | | 125.75 | 125.75 | 125.75 | 125.75 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25370586 | LINCOLN PSW FY06 | | 578.01 | 578.01 | 578.01 | 578.01 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25380179 | OMAHA ADMIN FY06 | | 550.92 | 550.92 | 550.92 | 550.92 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 25380194 | OMAHA RD FY06 | | 664.00 | 664.00 | 664.00 | 664.00 |
| | | | | | | | 3,046.96 | 3,046.96 | 3,046.96 | 3,046.96 |
| | 511400 | ON CALL PAY | 93.658 | 25350575 | COLUMBUS ADMIN FY06 | | 11.76 | 11.76 | 11.76 | 11.76 |

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 | 93.658 | 25350579 | COLUMBUS PSW TRAINEE FY06 | | 45.88 | 45.88 | 45.88 | 45.88 |
| | 511400 | ON CALL PAY | 93.658 | 25350580 | DAKOTA ADMIN FY06 | | 650.17 | 650.17 | 650.17 | 650.17 |
| | 511400 | ON CALL PAY | 93.658 | 25350585 | PIERCE ADMIN FY06 | | 186.21 | 186.21 | 186.21 | 186.21 |
| | 511400 | ON CALL PAY | 93.658 | 25370586 | LINCOLN PSW FY06 | | 37.64 | 37.64 | 37.64 | 37.64 |
| | 511400 | ON CALL PAY | 93.658 | 25380179 | OMAHA ADMIN FY06 | | 184.50 | 184.50 | 184.50 | 184.50 |
| | | | | | | | 1,116.16 | 1,116.16 | 1,116.16 | 1,116.16 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25340380 | GRAND ISLAND ADMIN FY06 | | 337.52 | 337.52 | 337.52 | 337.52 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25340387 | BROKEN BOW ADMIN FY06 | | 87.58 | 87.58 | 87.58 | 87.58 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 25380194 | OMAHA RD FY06 | | 139.28 | 139.28 | 139.28 | 139.28 |
| | | | | | | | 564.38 | 564.38 | 564.38 | 564.38 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25310286 | GERING ADMIN FY06 | | 4,380.19 | 4,380.19 | 4,380.19 | 4,380.19 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25320227 | NORTH PLATTE ADMIN FY06 | | 3,473.72 | 3,473.72 | 3,473.72 | 3,473.72 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25320229 | LEXINGTON RD FY06 | | 341.01 | 341.01 | 341.01 | 341.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25320231 | MCCOOK ADMIN FY06 | | 224.04 | 224.04 | 224.04 | 224.04 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25340380 | GRAND ISLAND ADMIN FY06 | | 1,542.65 | 1,542.65 | 1,542.65 | 1,542.65 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25340386 | KEARNEY PSW TRAINEE FY06 | | 117.63 | 117.63 | 117.63 | 117.63 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25340387 | BROKEN BOW ADMIN FY06 | | 1,544.95 | 1,544.95 | 1,544.95 | 1,544.95 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350575 | COLUMBUS ADMIN FY06 | | 360.36 | 360.36 | 360.36 | 360.36 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350578 | COLUMBUS FAMILY SUPPORT 06 | | 41.45 | 41.45 | 41.45 | 41.45 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350580 | DAKOTA ADMIN FY06 | | 2,119.87 | 2,119.87 | 2,119.87 | 2,119.87 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350583 | FREMONT ADMIN FY06 | | 1,995.88 | 1,995.88 | 1,995.88 | 1,995.88 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350585 | PIERCE ADMIN FY06 | | 996.04 | 996.04 | 996.04 | 996.04 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350587 | O'NEILL ADMIN FY06 | | 194.99 | 194.99 | 194.99 | 194.99 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25350588 | O'NEILL RD FY06 | | 130.08 | 130.08 | 130.08 | 130.08 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370586 | LINCOLN PSW FY06 | | 1,923.46 | 1,923.46 | 1,923.46 | 1,923.46 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370591 | BEATRICE ADMIN FY06 | | 141.31 | 141.31 | 141.31 | 141.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370594 | FAIRBURY ADMIN FY06 | | 836.53 | 836.53 | 836.53 | 836.53 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25370600 | SEWARD ADMIN FY06 | | 565.70 | 565.70 | 565.70 | 565.70 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25380179 | OMAHA ADMIN FY06 | | 11,728.17 | 11,728.17 | 11,728.17 | 11,728.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25380194 | OMAHA RD FY06 | | 4,784.54 | 4,784.54 | 4,784.54 | 4,784.54 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 25400064 | FOSTER CARE IV-E ADMIN FY06 | | 41.38 | 124.14 | 124.14 | 124.14 |
| | | | | | | | 37,483.95 | 37,566.71 | 37,566.71 | 37,566.71 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25310286 | GERING ADMIN FY06 | | 739.29 | 739.29 | 739.29 | 739.29 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25320227 | NORTH PLATTE ADMIN FY06 | | 984.03 | 984.03 | 984.03 | 984.03 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25320229 | LEXINGTON RD FY06 | | 305.12 | 305.12 | 305.12 | 305.12 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25320231 | MCCOOK ADMIN FY06 | | 35.80 | 35.80 | 35.80 | 35.80 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25340380 | GRAND ISLAND ADMIN FY06 | | 2,083.99 | 2,083.99 | 2,083.99 | 2,083.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25340387 | BROKEN BOW ADMIN FY06 | | 101.24 | 101.24 | 101.24 | 101.24 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350575 | COLUMBUS ADMIN FY06 | | 694.55 | 694.55 | 694.55 | 694.55 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350577 | COLUMBUS RD FY06 | | 78.79 | 78.79 | 78.79 | 78.79 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350578 | COLUMBUS FAMILY SUPPORT 06 | | 82.90 | 82.90 | 82.90 | 82.90 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350579 | COLUMBUS PSW TRAINEE FY06 | | 88.22 | 88.22 | 88.22 | 88.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350580 | DAKOTA ADMIN FY06 | | 1,516.46 | 1,516.46 | 1,516.46 | 1,516.46 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350582 | DAKOTA CITY PSW TRAIN FY06 | | 58.82 | 58.82 | 58.82 | 58.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350585 | PIERCE ADMIN FY06 | | 733.47 | 733.47 | 733.47 | 733.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25350587 | O'NEILL ADMIN FY06 | | 769.08 | 769.08 | 769.08 | 769.08 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370585 | LINCOLN ADMIN FY06 | | 59.62 | 59.62 | 59.62 | 59.62 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370586 | LINCOLN PSW FY06 | | 1,345.48 | 1,345.48 | 1,345.48 | 1,345.48 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370591 | BEATRICE ADMIN FY06 | | 161.50 | 161.50 | 161.50 | 161.50 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370594 | FAIRBURY ADMIN FY06 | | 302.92 | 302.92 | 302.92 | 302.92 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25370599 | NEBR CITY PSW FY06 | | 478.99 | 478.99 | 478.99 | 478.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25380179 | OMAHA ADMIN FY06 | | 1,786.89 | 1,786.89 | 1,786.89 | 1,786.89 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25380182 | OMAHA PSW TRAINEE FY06 | | 117.63 | 117.63 | 117.63 | 117.63 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25380194 | OMAHA RD FY06 | | 2,883.73 | 2,883.73 | 2,883.73 | 2,883.73 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 25400064 | FOSTER CARE IV-E ADMIN FY06 | | .00 | 206.90 | 206.90 | 206.90 |
| | | | | | | | <u>15,408.52</u> | <u>15,615.42</u> | <u>15,615.42</u> | <u>15,615.42</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25340380 | GRAND ISLAND ADMIN FY06 | | 190.66 | 190.66 | 190.66 | 190.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350580 | DAKOTA ADMIN FY06 | | 155.28 | 155.28 | 155.28 | 155.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25350585 | PIERCE ADMIN FY06 | | 115.46 | 115.46 | 115.46 | 115.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25380179 | OMAHA ADMIN FY06 | | 459.56 | 459.56 | 459.56 | 459.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 25400064 | FOSTER CARE IV-E ADMIN FY06 | | 248.28 | 413.80 | 413.80 | 413.80 |
| | | | | | | | <u>1,169.24</u> | <u>1,334.76</u> | <u>1,334.76</u> | <u>1,334.76</u> |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 25350575 | COLUMBUS ADMIN FY06 | | 352.90 | 352.90 | 352.90 | 352.90 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 25350585 | PIERCE ADMIN FY06 | | 269.18 | 269.18 | 269.18 | 269.18 |
| | | | | | | | <u>622.08</u> | <u>622.08</u> | <u>622.08</u> | <u>622.08</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25310286 | GERING ADMIN FY06 | | 1,860.83 | 1,860.83 | 1,860.83 | 1,860.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25320227 | NORTH PLATTE ADMIN FY06 | | 1,936.86 | 1,936.86 | 1,936.86 | 1,936.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25320229 | LEXINGTON RD FY06 | | 200.69 | 200.69 | 200.69 | 200.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25320231 | MCCOOK ADMIN FY06 | | 423.87 | 423.87 | 423.87 | 423.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25340380 | GRAND ISLAND ADMIN FY06 | | 1,757.15 | 1,757.15 | 1,757.15 | 1,757.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25340386 | KEARNEY PSW TRAINEE FY06 | | 164.40 | 164.40 | 164.40 | 164.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25340387 | BROKEN BOW ADMIN FY06 | | 614.82 | 614.82 | 614.82 | 614.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350575 | COLUMBUS ADMIN FY06 | | 864.53 | 864.53 | 864.53 | 864.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350577 | COLUMBUS RD FY06 | | 195.81 | 195.81 | 195.81 | 195.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350578 | COLUMBUS FAMILY SUPPORT 06 | | 112.62 | 112.62 | 112.62 | 112.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350580 | DAKOTA ADMIN FY06 | | 1,503.50 | 1,503.50 | 1,503.50 | 1,503.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350581 | DAKOTA CITY RD FY06 | | 177.39 | 177.39 | 177.39 | 177.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350583 | FREMONT ADMIN FY06 | | 395.63 | 395.63 | 395.63 | 395.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350585 | PIERCE ADMIN FY06 | | 1,115.87 | 1,115.87 | 1,115.87 | 1,115.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350587 | O'NEILL ADMIN FY06 | | 712.20 | 712.20 | 712.20 | 712.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25350588 | O'NEILL RD FY06 | | 181.85 | 181.85 | 181.85 | 181.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370585 | LINCOLN ADMIN FY06 | | 912.86 | 912.86 | 912.86 | 912.86 |

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 | 25370586 | LINCOLN PSW FY06 | | 4,716.14 | 4,716.14 | 4,716.14 | 4,716.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370589 | LINCOLN FAMILY SUPPORT FY06 | | 189.74 | 189.74 | 189.74 | 189.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370591 | BEATRICE ADMIN FY06 | | 1,230.49 | 1,230.49 | 1,230.49 | 1,230.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370594 | FAIRBURY ADMIN FY06 | | 696.86 | 696.86 | 696.86 | 696.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370596 | FAIRBURY RD FY06 | | 143.74 | 143.74 | 143.74 | 143.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370598 | NEBR CITY ADMIN FY06 | | 91.90 | 91.90 | 91.90 | 91.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370599 | NEBR CITY PSW FY06 | | 596.49 | 596.49 | 596.49 | 596.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25370600 | SEWARD ADMIN FY06 | | 263.57 | 263.57 | 263.57 | 263.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25380179 | OMAHA ADMIN FY06 | | 7,602.51 | 7,602.51 | 7,602.51 | 7,602.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25380182 | OMAHA PSW TRAINEE FY06 | | 423.18 | 423.18 | 423.18 | 423.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 25380194 | OMAHA RD FY06 | | 2,380.53 | 2,380.53 | 2,380.53 | 2,380.53 |
| | | | | | | | 31,466.03 | 31,466.03 | 31,466.03 | 31,466.03 |
| | 515200 | OASDI EXPENSE | 93.658 | 25310286 | GERING ADMIN FY06 | | 1,780.57 | 1,780.57 | 1,780.57 | 1,780.57 |
| | 515200 | OASDI EXPENSE | 93.658 | 25320227 | NORTH PLATTE ADMIN FY06 | | 2,000.98 | 2,000.98 | 2,000.98 | 2,000.98 |
| | 515200 | OASDI EXPENSE | 93.658 | 25320229 | LEXINGTON RD FY06 | | 205.05 | 205.05 | 205.05 | 205.05 |
| | 515200 | OASDI EXPENSE | 93.658 | 25320231 | MCCOOK ADMIN FY06 | | 418.57 | 418.57 | 418.57 | 418.57 |
| | 515200 | OASDI EXPENSE | 93.658 | 25340380 | GRAND ISLAND ADMIN FY06 | | 1,856.70 | 1,856.70 | 1,856.70 | 1,856.70 |
| | 515200 | OASDI EXPENSE | 93.658 | 25340386 | KEARNEY PSW TRAINEE FY06 | | 153.79 | 153.79 | 153.79 | 153.79 |
| | 515200 | OASDI EXPENSE | 93.658 | 25340387 | BROKEN BOW ADMIN FY06 | | 799.33 | 799.33 | 799.33 | 799.33 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350575 | COLUMBUS ADMIN FY06 | | 988.44 | 988.44 | 988.44 | 988.44 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350577 | COLUMBUS RD FY06 | | 195.43 | 195.43 | 195.43 | 195.43 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350578 | COLUMBUS FAMILY SUPPORT 06 | | 101.96 | 101.96 | 101.96 | 101.96 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350579 | COLUMBUS PSW TRAINEE FY06 | | 167.04 | 167.04 | 167.04 | 167.04 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350580 | DAKOTA ADMIN FY06 | | 1,483.59 | 1,483.59 | 1,483.59 | 1,483.59 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350581 | DAKOTA CITY RD FY06 | | 169.67 | 169.67 | 169.67 | 169.67 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350582 | DAKOTA CITY PSW TRAIN FY06 | | 189.05 | 189.05 | 189.05 | 189.05 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350583 | FREMONT ADMIN FY06 | | 626.02 | 626.02 | 626.02 | 626.02 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350585 | PIERCE ADMIN FY06 | | 1,129.27 | 1,129.27 | 1,129.27 | 1,129.27 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350587 | O'NEILL ADMIN FY06 | | 697.80 | 697.80 | 697.80 | 697.80 |
| | 515200 | OASDI EXPENSE | 93.658 | 25350588 | O'NEILL RD FY06 | | 173.42 | 173.42 | 173.42 | 173.42 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370585 | LINCOLN ADMIN FY06 | | 1,470.39 | 1,470.39 | 1,470.39 | 1,470.39 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370586 | LINCOLN PSW FY06 | | 4,652.42 | 4,652.42 | 4,652.42 | 4,652.42 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370589 | LINCOLN FAMILY SUPPORT FY06 | | 193.84 | 193.84 | 193.84 | 193.84 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370591 | BEATRICE ADMIN FY06 | | 1,256.41 | 1,256.41 | 1,256.41 | 1,256.41 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370594 | FAIRBURY ADMIN FY06 | | 768.84 | 768.84 | 768.84 | 768.84 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370596 | FAIRBURY RD FY06 | | 135.80 | 135.80 | 135.80 | 135.80 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370598 | NEBR CITY ADMIN FY06 | | 93.64 | 93.64 | 93.64 | 93.64 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370599 | NEBR CITY PSW FY06 | | 562.18 | 562.18 | 562.18 | 562.18 |
| | 515200 | OASDI EXPENSE | 93.658 | 25370600 | SEWARD ADMIN FY06 | | 264.64 | 264.64 | 264.64 | 264.64 |
| | 515200 | OASDI EXPENSE | 93.658 | 25380179 | OMAHA ADMIN FY06 | | 7,402.18 | 7,402.18 | 7,402.18 | 7,402.18 |
| | 515200 | OASDI EXPENSE | 93.658 | 25380182 | OMAHA PSW TRAINEE FY06 | | 456.67 | 456.67 | 456.67 | 456.67 |

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 | 93.658 | 25380194 | OMAHA RD FY06 | | 2,304.55 | 2,304.55 | 2,304.55 | 2,304.55 |
| | 515200 | OASDI EXPENSE | 93.658 | 25400064 | FOSTER CARE IV-E ADMIN FY06 | | 126.84 | 387.41 | 387.41 | 387.41 |
| | | | | | | | <u>32,825.08</u> | <u>33,085.65</u> | <u>33,085.65</u> | <u>33,085.65</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25310286 | GERING ADMIN FY06 | | 10.07 | 10.07 | 10.07 | 10.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25320227 | NORTH PLATTE ADMIN FY06 | | 13.42 | 13.42 | 13.42 | 13.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25320229 | LEXINGTON RD FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25320231 | MCCOOK ADMIN FY06 | | 3.66 | 3.66 | 3.66 | 3.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25340380 | GRAND ISLAND ADMIN FY06 | | 14.82 | 14.82 | 14.82 | 14.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25340386 | KEARNEY PSW TRAINEE FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25340387 | BROKEN BOW ADMIN FY06 | | 6.10 | 6.10 | 6.10 | 6.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350575 | COLUMBUS ADMIN FY06 | | 6.10 | 6.10 | 6.10 | 6.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350577 | COLUMBUS RD FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350578 | COLUMBUS FAMILY SUPPORT 06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350579 | COLUMBUS PSW TRAINEE FY06 | | 1.17 | 1.17 | 1.17 | 1.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350580 | DAKOTA ADMIN FY06 | | 9.23 | 9.23 | 9.23 | 9.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350581 | DAKOTA CITY RD FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350582 | DAKOTA CITY PSW TRAIN FY06 | | 1.25 | 1.25 | 1.25 | 1.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350583 | FREMONT ADMIN FY06 | | 3.66 | 3.66 | 3.66 | 3.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350585 | PIERCE ADMIN FY06 | | 9.76 | 9.76 | 9.76 | 9.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350587 | O'NEILL ADMIN FY06 | | 6.04 | 6.04 | 6.04 | 6.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25350588 | O'NEILL RD FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370585 | LINCOLN ADMIN FY06 | | 7.33 | 7.33 | 7.33 | 7.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370586 | LINCOLN PSW FY06 | | 33.42 | 33.42 | 33.42 | 33.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370589 | LINCOLN FAMILY SUPPORT FY06 | | 1.21 | 1.21 | 1.21 | 1.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370591 | BEATRICE ADMIN FY06 | | 9.91 | 9.91 | 9.91 | 9.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370594 | FAIRBURY ADMIN FY06 | | 7.39 | 7.39 | 7.39 | 7.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370596 | FAIRBURY RD FY06 | | .90 | .90 | .90 | .90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370598 | NEBR CITY ADMIN FY06 | | 1.16 | 1.16 | 1.16 | 1.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370599 | NEBR CITY PSW FY06 | | 3.45 | 3.45 | 3.45 | 3.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25370600 | SEWARD ADMIN FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25380179 | OMAHA ADMIN FY06 | | 45.83 | 45.83 | 45.83 | 45.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25380182 | OMAHA PSW TRAINEE FY06 | | 3.49 | 3.49 | 3.49 | 3.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25380194 | OMAHA RD FY06 | | 14.64 | 14.64 | 14.64 | 14.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 25400064 | FOSTER CARE IV-E ADMIN FY06 | | 1.40 | 4.20 | 4.20 | 4.20 |
| | | | | | | | <u>223.95</u> | <u>226.75</u> | <u>226.75</u> | <u>226.75</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25310286 | GERING ADMIN FY06 | | 3,736.11 | 3,736.11 | 3,736.11 | 3,736.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25320227 | NORTH PLATTE ADMIN FY06 | | 2,715.92 | 2,715.92 | 2,715.92 | 2,715.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25320231 | MCCOOK ADMIN FY06 | | 1,392.98 | 1,392.98 | 1,392.98 | 1,392.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25340380 | GRAND ISLAND ADMIN FY06 | | 4,261.65 | 4,261.65 | 4,261.65 | 4,261.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25340386 | KEARNEY PSW TRAINEE FY06 | | 567.90 | 567.90 | 567.90 | 567.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25340387 | BROKEN BOW ADMIN FY06 | | 2,441.24 | 2,441.24 | 2,441.24 | 2,441.24 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350575 | COLUMBUS ADMIN FY06 | | 2,798.36 | 2,798.36 | 2,798.36 | 2,798.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350577 | COLUMBUS RD FY06 | | 227.15 | 227.15 | 227.15 | 227.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350578 | COLUMBUS FAMILY SUPPORT 06 | | 806.42 | 806.42 | 806.42 | 806.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350579 | COLUMBUS PSW TRAINEE FY06 | | 218.91 | 218.91 | 218.91 | 218.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350580 | DAKOTA ADMIN FY06 | | 1,793.00 | 1,793.00 | 1,793.00 | 1,793.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350581 | DAKOTA CITY RD FY06 | | 567.90 | 567.90 | 567.90 | 567.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350582 | DAKOTA CITY PSW TRAIN FY06 | | 829.46 | 829.46 | 829.46 | 829.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350583 | FREMONT ADMIN FY06 | | 1,135.80 | 1,135.80 | 1,135.80 | 1,135.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350585 | PIERCE ADMIN FY06 | | 3,693.16 | 3,693.16 | 3,693.16 | 3,693.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350587 | O'NEILL ADMIN FY06 | | 2,033.84 | 2,033.84 | 2,033.84 | 2,033.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25350588 | O'NEILL RD FY06 | | 567.90 | 567.90 | 567.90 | 567.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370585 | LINCOLN ADMIN FY06 | | 2,782.30 | 2,782.30 | 2,782.30 | 2,782.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370586 | LINCOLN PSW FY06 | | 9,342.18 | 9,342.18 | 9,342.18 | 9,342.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370589 | LINCOLN FAMILY SUPPORT FY06 | | 349.64 | 349.64 | 349.64 | 349.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370591 | BEATRICE ADMIN FY06 | | 3,687.63 | 3,687.63 | 3,687.63 | 3,687.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370594 | FAIRBURY ADMIN FY06 | | 1,433.38 | 1,433.38 | 1,433.38 | 1,433.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370596 | FAIRBURY RD FY06 | | 428.85 | 428.85 | 428.85 | 428.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370598 | NEBR CITY ADMIN FY06 | | 183.60 | 183.60 | 183.60 | 183.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370599 | NEBR CITY PSW FY06 | | 1,837.37 | 1,837.37 | 1,837.37 | 1,837.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25370600 | SEWARD ADMIN FY06 | | 227.15 | 227.15 | 227.15 | 227.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25380179 | OMAHA ADMIN FY06 | | 14,919.65 | 14,919.65 | 14,919.65 | 14,919.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25380182 | OMAHA PSW TRAINEE FY06 | | 634.66 | 634.66 | 634.66 | 634.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25380194 | OMAHA RD FY06 | | 5,136.35 | 5,136.35 | 5,136.35 | 5,136.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 25400064 | FOSTER CARE IV-E ADMIN FY06 | | 263.66 | 790.98 | 790.98 | 790.98 |
| | | | | | | | <u>71,014.12</u> | <u>71,541.44</u> | <u>71,541.44</u> | <u>71,541.44</u> |
| | | | | | OG0601NE1401 | | <u>592,928.41</u> | <u>597,305.30</u> | <u>597,305.30</u> | <u>597,305.30</u> |
| OG0601NE1407 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.659 | 25370584 | LINCOLN SSW FY06 | | 37,191.11 | 37,191.11 | 37,191.11 | 37,191.11 |
| | | | | | | | <u>37,191.11</u> | <u>37,191.11</u> | <u>37,191.11</u> | <u>37,191.11</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.659 | 25370584 | LINCOLN SSW FY06 | | 2,826.68 | 2,826.68 | 2,826.68 | 2,826.68 |
| | | | | | | | <u>2,826.68</u> | <u>2,826.68</u> | <u>2,826.68</u> | <u>2,826.68</u> |
| | 515200 | OASDI EXPENSE | 93.659 | 25370584 | LINCOLN SSW FY06 | | 2,695.33 | 2,695.33 | 2,695.33 | 2,695.33 |
| | | | | | | | <u>2,695.33</u> | <u>2,695.33</u> | <u>2,695.33</u> | <u>2,695.33</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.659 | 25370584 | LINCOLN SSW FY06 | | 18.75 | 18.75 | 18.75 | 18.75 |
| | | | | | | | <u>18.75</u> | <u>18.75</u> | <u>18.75</u> | <u>18.75</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.674 | 25370584 | LINCOLN SSW FY06 | | 5,069.23 | 5,069.23 | 5,069.23 | 5,069.23 |
| | | | | | | | <u>5,069.23</u> | <u>5,069.23</u> | <u>5,069.23</u> | <u>5,069.23</u> |
| | | | | | OG0601NE1407 | | <u>47,801.10</u> | <u>47,801.10</u> | <u>47,801.10</u> | <u>47,801.10</u> |
| OG0601NE1420 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 25060207 | CONTRACT SVCS FY06 | | 119,874.78 | 119,874.78 | 119,874.78 | 119,874.78 |
| | | | | | | | <u>119,874.78</u> | <u>119,874.78</u> | <u>119,874.78</u> | <u>119,874.78</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 |
| | | | | | | | | 119,874.78 | 119,874.78 | 119,874.78 | 119,874.78 |
| OG0601NE1420 | | | | | | | | | | | |
| OG0602NETANF | | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25140052 | WORK ACTIVITIES ADMIN FY06 | | | 7,567.87 | 25,453.38 | 25,453.38 | 25,453.38 | |
| 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25310313 | GERING SSW FY06 | | | 58,134.57 | 121,993.94 | 121,993.94 | 121,993.94 | |
| 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | | 49,346.01 | 109,041.05 | 109,041.05 | 109,041.05 | |
| 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25340397 | KEARNEY ADMIN FY06 | | | 19,904.10 | 39,777.02 | 39,777.02 | 39,777.02 | |
| 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25350606 | NORFOLK SSW FY06 | | | 81,038.66 | 81,038.66 | 81,038.66 | 81,038.66 | |
| 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25350608 | DAKOTA CITY SSW FY06 | | | 2,099.15 | 4,721.78 | 4,721.78 | 4,721.78 | |
| 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25350609 | O'NEILL SSW FY06 | | | 1,379.12 | 1,379.12 | 1,379.12 | 1,379.12 | |
| 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25370623 | LINCOLN ADMIN FY06 | | | 71,668.68 | 153,545.66 | 153,545.66 | 153,545.66 | |
| 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25380190 | OMAHA SSW FY06 | | | 8,190.48 | 210,190.48 | 210,190.48 | 210,190.48 | |
| 511100 | PERMANENT SALARIES-WAGES | 93.558 | 25380191 | OMAHA RD FY06 | | | 2,289.68 | 4,538.98 | 4,538.98 | 4,538.98 | |
| | | | | | | | | 301,618.32 | 751,680.07 | 751,680.07 | 751,680.07 |
| 511300 | OVERTIME PAYMENTS | 93.558 | 25310313 | GERING SSW FY06 | | | .00 | 46.40 | 46.40 | 46.40 | |
| 511300 | OVERTIME PAYMENTS | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | | 69.65 | 69.65 | 69.65 | 69.65 | |
| 511300 | OVERTIME PAYMENTS | 93.558 | 25350606 | NORFOLK SSW FY06 | | | 44.19 | 44.19 | 44.19 | 44.19 | |
| 511300 | OVERTIME PAYMENTS | 93.558 | 25370623 | LINCOLN ADMIN FY06 | | | 458.32 | 458.32 | 458.32 | 458.32 | |
| 511300 | OVERTIME PAYMENTS | 93.558 | 25380190 | OMAHA SSW FY06 | | | 218.51 | 218.51 | 218.51 | 218.51 | |
| 511300 | OVERTIME PAYMENTS | 93.558 | 25380191 | OMAHA RD FY06 | | | .00 | 215.36 | 215.36 | 215.36 | |
| | | | | | | | | 790.67 | 1,052.43 | 1,052.43 | 1,052.43 |
| 511400 | ON CALL PAY | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | | .00 | 8.71 | 8.71 | 8.71 | |
| 511400 | ON CALL PAY | 93.558 | 25370623 | LINCOLN ADMIN FY06 | | | 14.84 | 34.62 | 34.62 | 34.62 | |
| | | | | | | | | 14.84 | 25.91 | 25.91 | 25.91 |
| 511800 | COMPENSATORY TIME PAID | 93.558 | 25310313 | GERING SSW FY06 | | | .00 | 59.32 | 59.32 | 59.32 | |
| 511800 | COMPENSATORY TIME PAID | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | | 296.19 | 340.38 | 340.38 | 340.38 | |
| 511800 | COMPENSATORY TIME PAID | 93.558 | 25340397 | KEARNEY ADMIN FY06 | | | 332.43 | 332.43 | 332.43 | 332.43 | |
| 511800 | COMPENSATORY TIME PAID | 93.558 | 25350606 | NORFOLK SSW FY06 | | | 7.01 | 7.01 | 7.01 | 7.01 | |
| | | | | | | | | 635.63 | 739.14 | 739.14 | 739.14 |
| 512100 | VACATION LEAVE EXPENSE | 93.558 | 25140052 | WORK ACTIVITIES ADMIN FY06 | | | 1,052.97 | 2,149.52 | 2,149.52 | 2,149.52 | |
| 512100 | VACATION LEAVE EXPENSE | 93.558 | 25310313 | GERING SSW FY06 | | | 4,091.81 | 9,655.79 | 9,655.79 | 9,655.79 | |
| 512100 | VACATION LEAVE EXPENSE | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | | 6,683.16 | 10,892.99 | 10,892.99 | 10,892.99 | |
| 512100 | VACATION LEAVE EXPENSE | 93.558 | 25340397 | KEARNEY ADMIN FY06 | | | 2,348.14 | 4,944.01 | 4,944.01 | 4,944.01 | |
| 512100 | VACATION LEAVE EXPENSE | 93.558 | 25350606 | NORFOLK SSW FY06 | | | 8,011.51 | 8,011.51 | 8,011.51 | 8,011.51 | |
| 512100 | VACATION LEAVE EXPENSE | 93.558 | 25350608 | DAKOTA CITY SSW FY06 | | | 79.32 | 79.32 | 79.32 | 79.32 | |
| 512100 | VACATION LEAVE EXPENSE | 93.558 | 25350609 | O'NEILL SSW FY06 | | | 57.73 | 57.73 | 57.73 | 57.73 | |
| 512100 | VACATION LEAVE EXPENSE | 93.558 | 25370623 | LINCOLN ADMIN FY06 | | | 5,666.72 | 6,756.77 | 6,756.77 | 6,756.77 | |
| 512100 | VACATION LEAVE EXPENSE | 93.558 | 25380190 | OMAHA SSW FY06 | | | 386.46 | 386.46 | 386.46 | 386.46 | |
| 512100 | VACATION LEAVE EXPENSE | 93.558 | 25380191 | OMAHA RD FY06 | | | 17.95 | 735.83 | 735.83 | 735.83 | |
| | | | | | | | | 28,395.77 | 43,669.93 | 43,669.93 | 43,669.93 |
| 512200 | SICK LEAVE EXPENSE | 93.558 | 25140052 | WORK ACTIVITIES ADMIN FY06 | | | 433.21 | 1,400.35 | 1,400.35 | 1,400.35 | |
| 512200 | SICK LEAVE EXPENSE | 93.558 | 25310313 | GERING SSW FY06 | | | 2,899.35 | 5,244.96 | 5,244.96 | 5,244.96 | |

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 | 25340396 | GRAND ISLAND SSW FY06 | | 1,334.50 | 2,905.41 | 2,905.41 | 2,905.41 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25340397 | KEARNEY ADMIN FY06 | | 1,503.23 | 2,539.84 | 2,539.84 | 2,539.84 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25350606 | NORFOLK SSW FY06 | | 3,274.69 | 3,274.69 | 3,274.69 | 3,274.69 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25350608 | DAKOTA CITY SSW FY06 | | 190.36 | 190.36 | 190.36 | 190.36 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25370623 | LINCOLN ADMIN FY06 | | 1,976.71 | 4,671.73 | 4,671.73 | 4,671.73 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25380190 | OMAHA SSW FY06 | | 303.18 | 303.18 | 303.18 | 303.18 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 25380191 | OMAHA RD FY06 | | 372.40 | 372.40 | 372.40 | 372.40 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 12,287.63 | 20,902.92 | 20,902.92 | 20,902.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25140052 | WORK ACTIVITIES ADMIN FY06 | | 1,455.15 | 2,425.25 | 2,425.25 | 2,425.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25310313 | GERING SSW FY06 | | 10,583.04 | 10,583.04 | 10,583.04 | 10,583.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | 9,232.01 | 9,232.01 | 9,232.01 | 9,232.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25340397 | KEARNEY ADMIN FY06 | | 3,883.74 | 3,883.74 | 3,883.74 | 3,883.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25350606 | NORFOLK SSW FY06 | | 354.50 | 354.50 | 354.50 | 354.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25350608 | DAKOTA CITY SSW FY06 | | 380.70 | 380.70 | 380.70 | 380.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25370623 | LINCOLN ADMIN FY06 | | 12,960.89 | 13,061.95 | 13,061.95 | 13,061.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25380190 | OMAHA SSW FY06 | | 109.42 | 109.42 | 109.42 | 109.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 25380191 | OMAHA RD FY06 | | 430.74 | 430.74 | 430.74 | 430.74 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 39,390.19 | 40,461.35 | 40,461.35 | 40,461.35 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25310313 | GERING SSW FY06 | | 441.50 | 1,340.22 | 1,340.22 | 1,340.22 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | .00 | 764.20 | 764.20 | 764.20 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 25340397 | KEARNEY ADMIN FY06 | | .00 | 1,329.73 | 1,329.73 | 1,329.73 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 441.50 | 3,434.15 | 3,434.15 | 3,434.15 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.558 | 25310313 | GERING SSW FY06 | | 132.60 | 221.00 | 221.00 | 221.00 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | .00 | 63.45 | 63.45 | 63.45 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 132.60 | 284.45 | 284.45 | 284.45 |
| | 512700 | INJURY LEAVE EXPENSE | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | 14.43 | 14.43 | 14.43 | 14.43 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 14.43 | 14.43 | 14.43 | 14.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25140052 | WORK ACTIVITIES ADMIN FY06 | | 786.92 | 2,353.35 | 2,353.35 | 2,353.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25310313 | GERING SSW FY06 | | 5,338.58 | 10,434.35 | 10,434.35 | 10,434.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | 4,929.90 | 9,676.77 | 9,676.77 | 9,676.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25340397 | KEARNEY ADMIN FY06 | | 2,067.66 | 3,912.81 | 3,912.81 | 3,912.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25350606 | NORFOLK SSW FY06 | | 6,909.85 | 6,909.85 | 6,909.85 | 6,909.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25350608 | DAKOTA CITY SSW FY06 | | 205.89 | 402.28 | 402.28 | 402.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25350609 | O'NEILL SSW FY06 | | 97.09 | 97.09 | 97.09 | 97.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25370623 | LINCOLN ADMIN FY06 | | 6,872.64 | 13,211.02 | 13,211.02 | 13,211.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25380190 | OMAHA SSW FY06 | | 639.65 | 639.65 | 639.65 | 639.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 25380191 | OMAHA RD FY06 | | 232.94 | 471.24 | 471.24 | 471.24 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 28,081.12 | 48,108.41 | 48,108.41 | 48,108.41 |
| | 515200 | OASDI EXPENSE | 93.558 | 25140052 | WORK ACTIVITIES ADMIN FY06 | | 736.02 | 2,200.84 | 2,200.84 | 2,200.84 |
| | 515200 | OASDI EXPENSE | 93.558 | 25310313 | GERING SSW FY06 | | 5,520.56 | 10,802.17 | 10,802.17 | 10,802.17 |
| | 515200 | OASDI EXPENSE | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | 4,714.02 | 9,363.31 | 9,363.31 | 9,363.31 |

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 |
| | 515200 | OASDI EXPENSE | 93.558 | 25340397 | KEARNEY ADMIN FY06 | | 2,002.77 | 3,804.24 | 3,804.24 | 3,804.24 |
| | 515200 | OASDI EXPENSE | 93.558 | 25350606 | NORFOLK SSW FY06 | | 6,548.28 | 6,548.28 | 6,548.28 | 6,548.28 |
| | 515200 | OASDI EXPENSE | 93.558 | 25350608 | DAKOTA CITY SSW FY06 | | 191.31 | 373.78 | 373.78 | 373.78 |
| | 515200 | OASDI EXPENSE | 93.558 | 25350609 | O'NEILL SSW FY06 | | 90.13 | 90.13 | 90.13 | 90.13 |
| | 515200 | OASDI EXPENSE | 93.558 | 25370623 | LINCOLN ADMIN FY06 | | 6,480.03 | 12,472.45 | 12,472.45 | 12,472.45 |
| | 515200 | OASDI EXPENSE | 93.558 | 25380190 | OMAHA SSW FY06 | | 632.60 | 632.60 | 632.60 | 632.60 |
| | 515200 | OASDI EXPENSE | 93.558 | 25380191 | OMAHA RD FY06 | | 220.61 | 447.46 | 447.46 | 447.46 |
| | | | | | | | <u>27,136.33</u> | <u>46,735.26</u> | <u>46,735.26</u> | <u>46,735.26</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25140052 | WORK ACTIVITIES ADMIN FY06 | | 4.20 | 12.56 | 12.56 | 12.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25310313 | GERING SSW FY06 | | 35.69 | 69.85 | 69.85 | 69.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | 34.44 | 68.40 | 68.40 | 68.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25340397 | KEARNEY ADMIN FY06 | | 14.00 | 25.86 | 25.86 | 25.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25350606 | NORFOLK SSW FY06 | | 45.32 | 45.32 | 45.32 | 45.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25350608 | DAKOTA CITY SSW FY06 | | 1.40 | 2.74 | 2.74 | 2.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25350609 | O'NEILL SSW FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25370623 | LINCOLN ADMIN FY06 | | 47.86 | 92.91 | 92.91 | 92.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25380190 | OMAHA SSW FY06 | | 7.14 | 7.14 | 7.14 | 7.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 25380191 | OMAHA RD FY06 | | 1.40 | 2.74 | 2.74 | 2.74 |
| | | | | | | | <u>192.67</u> | <u>328.74</u> | <u>328.74</u> | <u>328.74</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25140052 | WORK ACTIVITIES ADMIN FY06 | | 1,839.54 | 5,508.74 | 5,508.74 | 5,508.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25310313 | GERING SSW FY06 | | 11,215.03 | 21,911.99 | 21,911.99 | 21,911.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25340396 | GRAND ISLAND SSW FY06 | | 14,030.76 | 28,333.39 | 28,333.39 | 28,333.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25340397 | KEARNEY ADMIN FY06 | | 5,635.44 | 10,216.21 | 10,216.21 | 10,216.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25350606 | NORFOLK SSW FY06 | | 19,253.68 | 19,253.68 | 19,253.68 | 19,253.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25350608 | DAKOTA CITY SSW FY06 | | 936.02 | 1,828.84 | 1,828.84 | 1,828.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25350609 | O'NEILL SSW FY06 | | 806.42 | 806.42 | 806.42 | 806.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25370623 | LINCOLN ADMIN FY06 | | 16,363.21 | 31,783.02 | 31,783.02 | 31,783.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25380190 | OMAHA SSW FY06 | | 2,194.54 | 2,194.54 | 2,194.54 | 2,194.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 25380191 | OMAHA RD FY06 | | 659.16 | 1,289.87 | 1,289.87 | 1,289.87 |
| | | | | | | | <u>72,933.80</u> | <u>123,126.70</u> | <u>123,126.70</u> | <u>123,126.70</u> |
| | 547906 | VERIFICATIONS | | 25140052 | WORK ACTIVITIES ADMIN FY06 | | 20.00 | 20.00 | 20.00 | 20.00 |
| | | | | | | | <u>20.00</u> | <u>20.00</u> | <u>20.00</u> | <u>20.00</u> |
| | | | | | OG0602NETANF | | <u>512,085.50</u> | <u>1,080,583.89</u> | <u>1,080,583.89</u> | <u>1,080,583.89</u> |
| OG0604NE4004 | 486500 | MISCELLANEOUS ADJUSTMENT | | 25160147 | CHILD SUPPORT ADMINIS FY06 | | 11,876.33- | 37,210.70- | 37,210.70- | 37,210.70- |
| | | | | | | | <u>11,876.33-</u> | <u>37,210.70-</u> | <u>37,210.70-</u> | <u>37,210.70-</u> |
| | 511100 | PERMANENT SALARIES-WAGES | | 25160127 | CHILD SUPPORT ENFORCE FY06 | | 36,560.73 | 121,916.82 | 121,916.82 | 121,916.82 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25160128 | CHILD SUPPORT ADMIN FY06 | | 4,703.80 | 15,827.83 | 15,827.83 | 15,827.83 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25160129 | CHILD SUPPORT OPERATI FY06 | | 13,001.27 | 46,023.50 | 46,023.50 | 46,023.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160132 | CHILD SUPPORT ACCOUNT FY06 | | 16,630.04 | 55,242.54 | 55,242.54 | 55,242.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 69,557.91 | 227,756.27 | 227,756.27 | 227,756.27 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | | Quarter | | Inception To Date | | | | |
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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 | 93.563 | 25160138 | CHILD SUPPORT ADMIN F | | 7,680.77 | 25,847.39 | 25,847.39 | 25,847.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | 25,491.62 | 90,702.10 | 90,702.10 | 90,702.10 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25160142 | CHILD SUPPORT ACCOUNT | | 32,282.91 | 107,239.70 | 107,239.70 | 107,239.70 |
| | | | | | | | 205,909.05 | 690,556.15 | 690,556.15 | 690,556.15 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.563 | 25160127 | CHILD SUPPORT ENFORCE FY06 | | 615.63 | 1,613.61 | 1,613.61 | 1,613.61 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 25160136 | CHILD SUPPORT ENFORCE | | 351.63 | 1,254.54 | 1,254.54 | 1,254.54 |
| | | | | | | | 967.26 | 2,868.15 | 2,868.15 | 2,868.15 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 25160127 | CHILD SUPPORT ENFORCE FY06 | | .00 | 31.01 | 31.01 | 31.01 |
| | 511300 | OVERTIME PAYMENTS | | 25160136 | CHILD SUPPORT ENFORCE | | .00 | 60.20 | 60.20 | 60.20 |
| | | | | | | | .00 | 91.21 | 91.21 | 91.21 |
| | 512100 | VACATION LEAVE EXPENSE | | 25160127 | CHILD SUPPORT ENFORCE FY06 | | 4,956.44 | 12,592.87 | 12,592.87 | 12,592.87 |
| | 512100 | VACATION LEAVE EXPENSE | | 25160128 | CHILD SUPPORT ADMIN FY06 | | 244.60 | 657.92 | 657.92 | 657.92 |
| | 512100 | VACATION LEAVE EXPENSE | | 25160129 | CHILD SUPPORT OPERATI FY06 | | 1,168.86 | 3,120.69 | 3,120.69 | 3,120.69 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160132 | CHILD SUPPORT ACCOUNT FY06 | | 1,852.76 | 3,810.61 | 3,810.61 | 3,810.61 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 8,046.96 | 20,188.65 | 20,188.65 | 20,188.65 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160138 | CHILD SUPPORT ADMIN F | | 356.49 | 1,057.38 | 1,057.38 | 1,057.38 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | 2,248.58 | 5,749.57 | 5,749.57 | 5,749.57 |
| | 512100 | VACATION LEAVE EXPENSE | | 25160142 | CHILD SUPPORT ACCOUNT | | 3,595.79 | 7,395.29 | 7,395.29 | 7,395.29 |
| | | | | | | | 22,470.48 | 54,572.98 | 54,572.98 | 54,572.98 |
| | 512200 | SICK LEAVE EXPENSE | | 25160127 | CHILD SUPPORT ENFORCE FY06 | | 3,618.62 | 12,150.94 | 12,150.94 | 12,150.94 |
| | 512200 | SICK LEAVE EXPENSE | | 25160128 | CHILD SUPPORT ADMIN FY06 | | 447.46 | 857.67 | 857.67 | 857.67 |
| | 512200 | SICK LEAVE EXPENSE | | 25160129 | CHILD SUPPORT OPERATI FY06 | | 1,734.53 | 2,732.78 | 2,732.78 | 2,732.78 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160132 | CHILD SUPPORT ACCOUNT FY06 | | 1,144.05 | 2,979.95 | 2,979.95 | 2,979.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 6,842.55 | 16,894.92 | 16,894.92 | 16,894.92 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160138 | CHILD SUPPORT ADMIN F | | 761.89 | 1,378.72 | 1,378.72 | 1,378.72 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | 3,459.56 | 5,372.81 | 5,372.81 | 5,372.81 |
| | 512200 | SICK LEAVE EXPENSE | | 25160142 | CHILD SUPPORT ACCOUNT | | 2,219.99 | 5,782.46 | 5,782.46 | 5,782.46 |
| | | | | | | | 20,228.65 | 48,150.25 | 48,150.25 | 48,150.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25160127 | CHILD SUPPORT ENFORCE FY06 | | 7,115.37 | 12,036.88 | 12,036.88 | 12,036.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25160128 | CHILD SUPPORT ADMIN FY06 | | 867.18 | 1,445.30 | 1,445.30 | 1,445.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25160129 | CHILD SUPPORT OPERATI FY06 | | 2,653.86 | 4,601.43 | 4,601.43 | 4,601.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 25160132 | CHILD SUPPORT ACCOUNT FY06 | | 3,176.52 | 5,254.21 | 5,254.21 | 5,254.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 13,549.97 | 23,638.06 | 23,638.06 | 23,638.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 25160138 | CHILD SUPPORT ADMIN F | | 1,414.20 | 2,357.00 | 2,357.00 | 2,357.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | 5,204.16 | 9,019.74 | 9,019.74 | 9,019.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25160142 | CHILD SUPPORT ACCOUNT | | 6,166.65 | 10,200.11 | 10,200.11 | 10,200.11 |
| | | | | | | | 40,147.91 | 68,552.73 | 68,552.73 | 68,552.73 |
| | 512400 | MILITARY LEAVE EXPENSE | 93.563 | 25160132 | CHILD SUPPORT ACCOUNT FY06 | | .00 | 199.97 | 199.97 | 199.97 |
| | 512400 | MILITARY LEAVE EXPENSE | | 25160142 | CHILD SUPPORT ACCOUNT | | .00 | 388.19 | 388.19 | 388.19 |
| | | | | | | | .00 | 588.16 | 588.16 | 588.16 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 25160127 | CHILD SUPPORT ENFORCE FY06 | | .00 | 107.77 | 107.77 | 107.77 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-------------------|-----------|------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 25160129 | CHILD SUPPORT OPERATI | FY06 | 204.98 | 242.18 | 242.18 | 242.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | .00 | 281.41 | 281.41 | 281.41 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 25160139 | CHILD SUPPORT OPERATI | | 397.90 | 397.90 | 397.90 | 397.90 |
| | | | | | | | 602.88 | 1,029.26 | 1,029.26 | 1,029.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160127 | CHILD SUPPORT ENFORCE | FY06 | 3,697.14 | 11,272.42 | 11,272.42 | 11,272.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160128 | CHILD SUPPORT ADMIN | FY06 | 389.46 | 1,168.45 | 1,168.45 | 1,168.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160129 | CHILD SUPPORT OPERATI | FY06 | 1,330.15 | 4,019.40 | 4,019.40 | 4,019.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25160132 | CHILD SUPPORT ACCOUNT | FY06 | 1,700.74 | 4,919.21 | 4,919.21 | 4,919.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 6,920.14 | 20,426.67 | 20,426.67 | 20,426.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25160138 | CHILD SUPPORT ADMIN | F | 756.18 | 2,268.45 | 2,268.45 | 2,268.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | 2,464.48 | 7,450.18 | 7,450.18 | 7,450.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25160142 | CHILD SUPPORT ACCOUNT | | 3,301.01 | 9,548.49 | 9,548.49 | 9,548.49 |
| | | | | | | | 20,559.30 | 61,073.27 | 61,073.27 | 61,073.27 |
| | 515200 | OASDI EXPENSE | | 25160127 | CHILD SUPPORT ENFORCE | FY06 | 3,835.78 | 11,641.64 | 11,641.64 | 11,641.64 |
| | 515200 | OASDI EXPENSE | | 25160128 | CHILD SUPPORT ADMIN | FY06 | 451.27 | 1,355.66 | 1,355.66 | 1,355.66 |
| | 515200 | OASDI EXPENSE | | 25160129 | CHILD SUPPORT OPERATI | FY06 | 1,338.48 | 4,057.11 | 4,057.11 | 4,057.11 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160132 | CHILD SUPPORT ACCOUNT | FY06 | 1,589.81 | 4,710.36 | 4,710.36 | 4,710.36 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 7,113.11 | 20,965.89 | 20,965.89 | 20,965.89 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160138 | CHILD SUPPORT ADMIN | F | 751.89 | 2,259.03 | 2,259.03 | 2,259.03 |
| | 515200 | OASDI EXPENSE | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | 2,611.60 | 7,915.56 | 7,915.56 | 7,915.56 |
| | 515200 | OASDI EXPENSE | | 25160142 | CHILD SUPPORT ACCOUNT | | 3,086.30 | 9,143.69 | 9,143.69 | 9,143.69 |
| | | | | | | | 20,778.24 | 62,048.94 | 62,048.94 | 62,048.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25160127 | CHILD SUPPORT ENFORCE | FY06 | 24.04 | 74.42 | 74.42 | 74.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25160128 | CHILD SUPPORT ADMIN | FY06 | 2.37 | 7.09 | 7.09 | 7.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25160129 | CHILD SUPPORT OPERATI | FY06 | 9.41 | 28.33 | 28.33 | 28.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160132 | CHILD SUPPORT ACCOUNT | FY06 | 10.32 | 30.62 | 30.62 | 30.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 45.77 | 136.42 | 136.42 | 136.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160138 | CHILD SUPPORT ADMIN | F | 3.71 | 11.14 | 11.14 | 11.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | 18.57 | 55.72 | 55.72 | 55.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25160142 | CHILD SUPPORT ACCOUNT | | 20.48 | 60.24 | 60.24 | 60.24 |
| | | | | | | | 134.67 | 403.98 | 403.98 | 403.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25160127 | CHILD SUPPORT ENFORCE | FY06 | 8,245.83 | 25,230.29 | 25,230.29 | 25,230.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25160128 | CHILD SUPPORT ADMIN | FY06 | 787.22 | 2,361.59 | 2,361.59 | 2,361.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25160129 | CHILD SUPPORT OPERATI | FY06 | 3,950.23 | 11,674.28 | 11,674.28 | 11,674.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160132 | CHILD SUPPORT ACCOUNT | FY06 | 3,858.19 | 11,456.07 | 11,456.07 | 11,456.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 15,658.78 | 47,364.38 | 47,364.38 | 47,364.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160138 | CHILD SUPPORT ADMIN | F | 1,092.96 | 3,278.98 | 3,278.98 | 3,278.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | 7,667.91 | 22,661.83 | 22,661.83 | 22,661.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25160142 | CHILD SUPPORT ACCOUNT | | 7,489.31 | 22,238.55 | 22,238.55 | 22,238.55 |
| | | | | | | | 48,750.43 | 146,265.97 | 146,265.97 | 146,265.97 |
| | 521100 | POSTAGE EXPENSE | 93.563 | 25160129 | CHILD SUPPORT OPERATI | FY06 | 323.00 | 323.00 | 323.00 | 323.00 |

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 |
| | 521100 | POSTAGE EXPENSE | | 25160139 | CHILD SUPPORT OPERATI | | 627.00 | 899.19 | 899.19 | 899.19 |
| | 521100 | POSTAGE EXPENSE | | 25160149 | CHILD SUPPORT OPERATI FY06 | | .00 | 140.21 | 140.21 | 140.21 |
| | | | | | | | 950.00 | 1,362.40 | 1,362.40 | 1,362.40 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 25160134 | CHILD SUPPORT CALL CTR FY06 | | 2,060.13 | 2,060.13 | 2,060.13 | 2,060.13 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 25160144 | CHILD SUPPORT CALL CT | | 17,244.53 | 34,690.39 | 34,690.39 | 34,690.39 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 25160152 | CHILD SUPPORT CALL CT FY06 | | 6,823.41 | 15,810.66 | 15,810.66 | 15,810.66 |
| | | | | | | | 26,128.07 | 52,561.18 | 52,561.18 | 52,561.18 |
| | 521300 | FREIGHT EXPENSE | | 25160139 | CHILD SUPPORT OPERATI | | .00 | 29.94 | 29.94 | 29.94 |
| | 521300 | FREIGHT EXPENSE | | 25160149 | CHILD SUPPORT OPERATI FY06 | | .00 | 15.42 | 15.42 | 15.42 |
| | | | | | | | .00 | 45.36 | 45.36 | 45.36 |
| | 521400 | DATA PROCESSING EXPENSE | 93.563 | 25160128 | CHILD SUPPORT ADMIN FY06 | | 10,058.27 | 10,058.27 | 10,058.27 | 10,058.27 |
| | 521400 | DATA PROCESSING EXPENSE | | 25160142 | CHILD SUPPORT ACCOUNT | | 39,034.25 | 58,586.38 | 58,586.38 | 58,586.38 |
| | 521400 | DATA PROCESSING EXPENSE | | 25160147 | CHILD SUPPORT ADMINIS FY06 | | 10,050.28 | 20,122.59 | 20,122.59 | 20,122.59 |
| | 521400 | DATA PROCESSING EXPENSE | | 25160150 | CHILD SUPPORT INCENT FY06 | | .00 | 33,118.00 | 33,118.00 | 33,118.00 |
| | | | | | | | 59,142.80 | 121,885.24 | 121,885.24 | 121,885.24 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.563 | 25160129 | CHILD SUPPORT OPERATI FY06 | | 10.20 | 10.20 | 10.20 | 10.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 25160136 | CHILD SUPPORT ENFORCE | | 19.80 | 19.80 | 19.80 | 19.80 |
| | | | | | | | 30.00 | 30.00 | 30.00 | 30.00 |
| | 522200 | CONFERENCE REGISTRATION | | 25160127 | CHILD SUPPORT ENFORCE FY06 | | 655.96 | 655.96 | 655.96 | 655.96 |
| | 522200 | CONFERENCE REGISTRATION | | 25160128 | CHILD SUPPORT ADMIN FY06 | | 65.60 | 65.60 | 65.60 | 65.60 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 25160129 | CHILD SUPPORT OPERATI FY06 | | 131.19 | 131.19 | 131.19 | 131.19 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 1,273.34 | 1,273.34 | 1,273.34 | 1,273.34 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 25160138 | CHILD SUPPORT ADMIN F | | 127.33 | 127.33 | 127.33 | 127.33 |
| | 522200 | CONFERENCE REGISTRATION | | 25160139 | CHILD SUPPORT OPERATI | | 254.67 | 436.17 | 436.17 | 436.17 |
| | 522200 | CONFERENCE REGISTRATION | | 25160149 | CHILD SUPPORT OPERATI FY06 | | .00 | 93.50 | 93.50 | 93.50 |
| | | | | | | | 2,508.09 | 2,783.09 | 2,783.09 | 2,783.09 |
| | 522800 | E-COMMERCE OPER EXP | 93.563 | 25160130 | CS NEW HIRING REPORT FY06 | | 52.97 | 52.97 | 52.97 | 52.97 |
| | 522800 | E-COMMERCE OPER EXP | | 25160140 | CS NEW HIRING REPORTI | | 27.28 | 27.28 | 27.28 | 27.28 |
| | | | | | | | 80.25 | 80.25 | 80.25 | 80.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.563 | 25160127 | CHILD SUPPORT ENFORCE FY06 | | 34.00 | 34.00 | 34.00 | 34.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 66.00 | 66.00 | 66.00 | 66.00 |
| | | | | | | | 100.00 | 100.00 | 100.00 | 100.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 25160139 | CHILD SUPPORT OPERATI | | .00 | 90.80 | 90.80 | 90.80 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 25160149 | CHILD SUPPORT OPERATI FY06 | | .00 | 46.78 | 46.78 | 46.78 |
| | | | | | | | .00 | 137.58 | 137.58 | 137.58 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 25160129 | CHILD SUPPORT OPERATI FY06 | | 1,058.76 | 1,058.76 | 1,058.76 | 1,058.76 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | 2,055.24 | 2,055.24 | 2,055.24 | 2,055.24 |
| | | | | | | | 3,114.00 | 3,114.00 | 3,114.00 | 3,114.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | .00 | 9.90 | 9.90 | 9.90 |
| | 534600 | ED & RECREATIONAL SUP EX | | 25160138 | CHILD SUPPORT ADMIN F | | .00 | 9.90 | 9.90 | 9.90 |
| | 534600 | ED & RECREATIONAL SUP EX | | 25160147 | CHILD SUPPORT ADMINIS FY06 | | .00 | 5.10 | 5.10 | 5.10 |

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 | 93.563 | 25160149 | CHILD SUPPORT OPERATI | FY06 | .00 | 5.10 | 5.10 | 5.10 |
| | | | | | | | .00 | 30.00 | 30.00 | 30.00 |
| | 541100 | ACCTG & AUDITING SERVICES | | 25160136 | CHILD SUPPORT ENFORCE | | .00 | 893.30 | 893.30 | 893.30 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.563 | 25160149 | CHILD SUPPORT OPERATI | FY06 | .00 | 1,734.05 | 1,734.05 | 1,734.05 |
| | 541100 | ACCTG & AUDITING SERVICES | | 25980027 | INDIRECT COST CENTER | | .00 | 31,250.00 | 31,250.00 | 31,250.00 |
| | | | | | | | .00 | 33,877.35 | 33,877.35 | 33,877.35 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 25160127 | CHILD SUPPORT ENFORCE | FY06 | 226.44 | 679.33 | 679.33 | 679.33 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.563 | 25160129 | CHILD SUPPORT OPERATI | FY06 | 2,385.54 | 6,578.21 | 6,578.21 | 6,578.21 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 251.60 | 1,130.75 | 1,130.75 | 1,130.75 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 25160139 | CHILD SUPPORT OPERATI | | 4,630.84 | 10,760.58 | 10,760.58 | 10,760.58 |
| | | | | | | | 7,494.42 | 19,148.87 | 19,148.87 | 19,148.87 |
| | 543500 | MGT CONSULTANT SERVICES | | 25160129 | CHILD SUPPORT OPERATI | FY06 | 1,955.09 | 1,955.09 | 1,955.09 | 1,955.09 |
| | 543500 | MGT CONSULTANT SERVICES | 93.563 | 25160130 | CS NEW HIRING REPORT | FY06 | 4,564.74 | 4,564.74 | 4,564.74 | 4,564.74 |
| | 543500 | MGT CONSULTANT SERVICES | 93.563 | 25160140 | CS NEW HIRING REPORTI | | 12,656.15 | 16,810.25 | 16,810.25 | 16,810.25 |
| | 543500 | MGT CONSULTANT SERVICES | | 25160141 | CS OMAHA PRIVITIZATIO | | 249,723.37 | 499,446.74 | 499,446.74 | 499,446.74 |
| | 543500 | MGT CONSULTANT SERVICES | | 25160148 | CSE OMAHA PRIVITIZATI | FY06 | .00 | 128,645.37 | 128,645.37 | 128,645.37 |
| | 543500 | MGT CONSULTANT SERVICES | | 25160149 | CHILD SUPPORT OPERATI | FY06 | .00 | 2,139.99 | 2,139.99 | 2,139.99 |
| | 543500 | MGT CONSULTANT SERVICES | | 25160153 | CSC OMAHA PRVTATION | FY06 | 128,645.37 | 128,645.37 | 128,645.37 | 128,645.37 |
| | | | | | | | 397,544.72 | 782,207.55 | 782,207.55 | 782,207.55 |
| | 545000 | LABORATORY SERVICES | 93.563 | 25160129 | CHILD SUPPORT OPERATI | FY06 | 1,284.42 | 1,284.42 | 1,284.42 | 1,284.42 |
| | 545000 | LABORATORY SERVICES | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | .00 | 28,534.95 | 28,534.95 | 28,534.95 |
| | 545000 | LABORATORY SERVICES | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | .00 | 1,082.70 | 1,082.70 | 1,082.70 |
| | 545000 | LABORATORY SERVICES | | 25160140 | CS NEW HIRING REPORTI | | 11,559.83 | 11,559.83 | 11,559.83 | 11,559.83 |
| | 545000 | LABORATORY SERVICES | | 25160149 | CHILD SUPPORT OPERATI | FY06 | .00 | 3,050.25 | 3,050.25 | 3,050.25 |
| | | | | | | | 12,844.25 | 43,346.75 | 43,346.75 | 43,346.75 |
| | 547906 | VERIFICATIONS | | 25160127 | CHILD SUPPORT ENFORCE | FY06 | 99.45 | 99.45 | 99.45 | 99.45 |
| | 547906 | VERIFICATIONS | 93.563 | 25160129 | CHILD SUPPORT OPERATI | FY06 | 207.22 | 207.22 | 207.22 | 207.22 |
| | 547906 | VERIFICATIONS | | 25160136 | CHILD SUPPORT ENFORCE | | 595.38 | 595.38 | 595.38 | 595.38 |
| | | | | | | | 902.05 | 902.05 | 902.05 | 902.05 |
| | 547909 | PATERNITY ACKNOWLEDGEMENTS | | 25160127 | CHILD SUPPORT ENFORCE | FY06 | 1,078.00 | 1,078.00 | 1,078.00 | 1,078.00 |
| | 547909 | PATERNITY ACKNOWLEDGEMENTS | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 9,702.00 | 11,563.72 | 11,563.72 | 11,563.72 |
| | 547909 | PATERNITY ACKNOWLEDGEMENTS | | 25160149 | CHILD SUPPORT OPERATI | FY06 | .00 | 484.64 | 484.64 | 484.64 |
| | | | | | | | 10,780.00 | 13,126.36 | 13,126.36 | 13,126.36 |
| | 548400 | TRANSACTION PROCESSING SERVICE | | 25160132 | CHILD SUPPORT ACCOUNT | FY06 | 79,275.40 | 79,275.40 | 79,275.40 | 79,275.40 |
| | 548400 | TRANSACTION PROCESSING SE | 93.563 | 25160135 | CSE SEC 1115 NCP 06% | FY06 | 572.38 | 572.38 | 572.38 | 572.38 |
| | 548400 | TRANSACTION PROCESSING SERVICE | 93.563 | 25160137 | DATA MATCH 100% | FY06 | 869.38 | 869.38 | 869.38 | 869.38 |
| | 548400 | TRANSACTION PROCESSING SERVICE | 93.563 | 25160142 | CHILD SUPPORT ACCOUNT | | 153,887.54 | 153,887.54 | 153,887.54 | 153,887.54 |
| | 548400 | TRANSACTION PROCESSING SE | | 25160145 | CSE SEC 1115 NCP 66% | | 7,555.44 | 7,555.44 | 7,555.44 | 7,555.44 |
| | | | | | | | 242,160.14 | 242,160.14 | 242,160.14 | 242,160.14 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25160129 | CHILD SUPPORT OPERATI | FY06 | 657.56 | 657.56 | 657.56 | 657.56 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 25160135 | CSE SEC 1115 NCP 06% | FY06 | .00 | 1,077.43 | 1,077.43 | 1,077.43 |

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 | 93.563 | 25160137 | DATA MATCH 100% FY06 | | 3,200.30 | 12,219.89 | 12,219.89 | 12,219.89 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | 1,276.44 | 1,276.44 | 1,276.44 | 1,276.44 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25160145 | CSE SEC 1115 NCP 66% | | .00 | 14,222.15 | 14,222.15 | 14,222.15 |
| | | | | | | | 5,134.30 | 29,453.47 | 29,453.47 | 29,453.47 |
| | 556300 | SURETY & NOTARY BONDS | 93.563 | 25160129 | CHILD SUPPORT OPERATI FY06 | | 13.60 | 13.60 | 13.60 | 13.60 |
| | 556300 | SURETY & NOTARY BONDS | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 26.40 | 26.40 | 26.40 | 26.40 |
| | | | | | | | 40.00 | 40.00 | 40.00 | 40.00 |
| | 559100 | OTHER OPERATING EXP | | 25160139 | CHILD SUPPORT OPERATI | | .00 | 3.96 | 3.96 | 3.96 |
| | 559100 | OTHER OPERATING EXP | | 25160147 | CHILD SUPPORT ADMINIS FY06 | | 15,440.47 | 50,908.09 | 50,908.09 | 50,908.09 |
| | 559100 | OTHER OPERATING EXP | | 25160149 | CHILD SUPPORT OPERATI FY06 | | .00 | 2.04 | 2.04 | 2.04 |
| | | | | | | | 15,440.47 | 50,914.09 | 50,914.09 | 50,914.09 |
| | 571100 | BOARD & LODGING | | 25160127 | CHILD SUPPORT ENFORCE FY06 | | 60.27 | 60.27 | 60.27 | 60.27 |
| | 571100 | BOARD & LODGING | | 25160128 | CHILD SUPPORT ADMIN FY06 | | 21.06 | 21.06 | 21.06 | 21.06 |
| | 571100 | BOARD & LODGING | | 25160129 | CHILD SUPPORT OPERATI FY06 | | 100.56 | 100.56 | 100.56 | 100.56 |
| | 571100 | BOARD & LODGING | 93.563 | 25160135 | CSE SEC 1115 NCP 06% FY06 | | .00 | 38.47 | 38.47 | 38.47 |
| | 571100 | BOARD & LODGING | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 251.02 | 1,765.81 | 1,765.81 | 1,765.81 |
| | 571100 | BOARD & LODGING | 93.563 | 25160138 | CHILD SUPPORT ADMIN F | | 40.89 | 796.44 | 796.44 | 796.44 |
| | 571100 | BOARD & LODGING | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | .00 | 1,802.18 | 1,802.18 | 1,802.18 |
| | 571100 | BOARD & LODGING | | 25160145 | CSE SEC 1115 NCP 66% | | .00 | 423.22 | 423.22 | 423.22 |
| | 571100 | BOARD & LODGING | | 25160147 | CHILD SUPPORT ADMINIS FY06 | | .00 | 330.70 | 330.70 | 330.70 |
| | 571100 | BOARD & LODGING | 93.563 | 25160149 | CHILD SUPPORT OPERATI FY06 | | 35.36 | 2,433.17 | 2,433.17 | 2,433.17 |
| | | | | | | | 509.16 | 7,771.88 | 7,771.88 | 7,771.88 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 25160139 | CHILD SUPPORT OPERATI | | .00 | 9.17 | 9.17 | 9.17 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 25160149 | CHILD SUPPORT OPERATI FY06 | | .00 | 4.73 | 4.73 | 4.73 |
| | | | | | | | .00 | 13.90 | 13.90 | 13.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.563 | 25160135 | CSE SEC 1115 NCP 06% FY06 | | .00 | .81 | .81 | .81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.563 | 25160140 | CS NEW HIRING REPORTI | | .00 | 813.84 | 813.84 | 813.84 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 25160145 | CSE SEC 1115 NCP 66% | | .00 | 8.91 | 8.91 | 8.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 25160149 | CHILD SUPPORT OPERATI FY06 | | .00 | 419.27 | 419.27 | 419.27 |
| | | | | | | | .00 | 1,242.83 | 1,242.83 | 1,242.83 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 25160129 | CHILD SUPPORT OPERATI FY06 | | 147.92 | 147.92 | 147.92 | 147.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160135 | CSE SEC 1115 NCP 06% FY06 | | .00 | 1.16 | 1.16 | 1.16 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | 445.91 | 1,139.28 | 1,139.28 | 1,139.28 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160138 | CHILD SUPPORT ADMIN F | | .00 | 1,170.06 | 1,170.06 | 1,170.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | 32.01 | 219.63 | 219.63 | 219.63 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 25160142 | CHILD SUPPORT ACCOUNT | | .00 | 98.83 | 98.83 | 98.83 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 25160145 | CSE SEC 1115 NCP 66% | | .00 | 12.80 | 12.80 | 12.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 25160147 | CHILD SUPPORT ADMINIS FY06 | | .00 | 622.53 | 622.53 | 622.53 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 25160149 | CHILD SUPPORT OPERATI FY06 | | 16.49 | 524.20 | 524.20 | 524.20 |
| | | | | | | | 642.33 | 3,936.41 | 3,936.41 | 3,936.41 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 25160135 | CSE SEC 1115 NCP 06% FY06 | | .00 | .06 | .06 | .06 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 25160136 | CHILD SUPPORT ENFORCE | | .00 | 3.63 | 3.63 | 3.63 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 25160139 | CHILD SUPPORT OPERATI | | .00 | 54.45 | 54.45 | 54.45 |
| | 575100 | MISC TRAVEL EXPENSE | | 25160145 | CSE SEC 1115 NCP 66% | | .00 | .66 | .66 | .66 |
| | 575100 | MISC TRAVEL EXPENSE | 93.647 | 25160149 | CHILD SUPPORT OPERATI FY06 | | .00 | 29.92 | 29.92 | 29.92 |
| | | | | | | | .00 | 88.72 | 88.72 | 88.72 |
| | | | | | OG0604NE4004 | | 1,154,217.59 | 2,509,349.82 | 2,509,349.82 | 2,509,349.82 |
| OG90CW111601 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.647 | 25400036 | HEALTHY MARRIAGE FY04 | | .00 | .00 | .00 | 16,011.28 |
| | | | | | | | .00 | .00 | .00 | 16,011.28 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.647 | 25400036 | HEALTHY MARRIAGE FY04 | | .00 | .00 | 480.00 | 1,649.50 |
| | | | | | | | .00 | .00 | 480.00 | 1,649.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.647 | 25400036 | HEALTHY MARRIAGE FY04 | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 533900 | FOOD EXPENSE | 93.647 | 25400036 | HEALTHY MARRIAGE FY04 | | .00 | .00 | .00 | 1,906.40 |
| | | | | | | | .00 | .00 | .00 | 1,906.40 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.647 | 25400036 | HEALTHY MARRIAGE FY04 | | .00 | .00 | .00 | 1,812.82 |
| | | | | | | | .00 | .00 | .00 | 1,812.82 |
| | 547100 | EDUCATIONAL SERVICES | 93.647 | 25400036 | HEALTHY MARRIAGE FY04 | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.647 | 25400036 | HEALTHY MARRIAGE FY04 | | .00 | 5,625.00 | 5,625.00 | 158,043.94 |
| | | | | | | | .00 | 5,625.00 | 5,625.00 | 158,043.94 |
| | 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 | .00 | 269.22 |
| | | | | | | | .00 | .00 | .00 | 269.22 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.647 | 25400036 | HEALTHY MARRIAGE FY04 | | .00 | .00 | .00 | 3,360.40 |
| | | | | | | | .00 | .00 | .00 | 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 EXP | 93.647 | 25400036 | HEALTHY MARRIAGE FY04 | | .00 | .00 | .00 | 240.70 |
| | | | | | | | .00 | .00 | .00 | 240.70 |
| | 599100 | OTHER GOVERNMENT AID | 93.647 | 25400036 | HEALTHY MARRIAGE FY04 | | .00 | .00 | .00 | 1,200.00 |
| | | | | | | | .00 | .00 | .00 | 1,200.00 |
| | | | | | OG90CW111601 | | .00 | 5,625.00 | 6,105.00 | 187,601.93 |
| OG90CW111602 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | 6,834.97 | 20,419.51 | 23,286.67 |
| | | | | | | | .00 | 6,834.97 | 20,419.51 | 23,286.67 |
| | 521900 | AWARDS EXPENSE | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | .00 | 60.00 | 60.00 |
| | | | | | | | .00 | .00 | 60.00 | 60.00 |
| | 523600 | INTEREST EXPENSE | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | .00 | 8.56 | 10.95 |
| | | | | | | | .00 | .00 | 8.56 | 10.95 |

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 | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | .00 | .00 | 276.00 |
| | | | | | | | .00 | .00 | .00 | 276.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | .00 | 174.20 | 222.74 |
| | | | | | | | .00 | .00 | 174.20 | 222.74 |
| | 533900 | FOOD EXPENSE | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | 726.66 | 1,724.25 | 3,844.89 |
| | | | | | | | .00 | 726.66 | 1,724.25 | 3,844.89 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | 1,036.95 | 1,304.01 | 1,304.01 | 8,605.48 |
| | | | | | | | 1,036.95 | 1,304.01 | 1,304.01 | 8,605.48 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | .00 | .00 | 93.90 |
| | | | | | | | .00 | .00 | .00 | 93.90 |
| | 546900 | OTHER MEDICAL SERVICES | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | .00 | 25,000.00 | 25,000.00 |
| | | | | | | | .00 | .00 | 25,000.00 | 25,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | 6,875.00 | 94,282.50 | 94,282.50 | 128,899.48 |
| | | | | | | | 6,875.00 | 94,282.50 | 94,282.50 | 128,899.48 |
| | 559100 | OTHER OPERATING EXP | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | .00 | .00 | 492.00 |
| | | | | | | | .00 | .00 | .00 | 492.00 |
| | 571100 | BOARD & LODGING | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | .00 | 13.74- | .00 |
| | | | | | | | .00 | .00 | 13.74- | .00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | .00 | 50.43- | 706.80 |
| | | | | | | | .00 | .00 | 50.43- | 706.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | 1,621.20 | 2,412.81 | 2,412.81 |
| | | | | | | | .00 | 1,621.20 | 2,412.81 | 2,412.81 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.647 | 25400050 | NE HEALTHY MARRIAGE FY05 | | .00 | .00 | 812.49 | 1,570.71 |
| | | | | | | | .00 | .00 | 812.49 | 1,570.71 |
| | | | | | 0G90CW111602 | | 7,911.95 | 104,769.34 | 146,134.16 | 195,482.43 |
| 0G90CW111603 | 521500 | PUBLICATION & PRINT EXP | 93.647 | 25400066 | NE HEALTHY MARRIAGE FY06 | | .00 | 1,849.64 | 1,849.64 | 1,849.64 |
| | | | | | | | .00 | 1,849.64 | 1,849.64 | 1,849.64 |
| | | | | | 0G90CW111603 | | .00 | 1,849.64 | 1,849.64 | 1,849.64 |
| 0G90FD009701 | 521200 | COM EXPENSE - VOICE/DATA | 93.564 | 25160124 | CSE SEC 1115 NCP 29% FY05 | | .00 | .00 | .00 | 7,909.11 |
| | | | | | | | .00 | .00 | .00 | 7,909.11 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.564 | 25160124 | CSE SEC 1115 NCP 29% FY05 | | .00 | .00 | .00 | 541.04 |
| | | | | | | | .00 | .00 | .00 | 541.04 |
| | 548400 | TRANSACTION PROCESSING SERV | 93.564 | 25160124 | CSE SEC 1115 NCP 29% FY05 | | 3,319.81 | 7,786.01 | 9,676.26 | 13,012.10 |
| | | | | | | | 3,319.81 | 7,786.01 | 9,676.26 | 13,012.10 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.564 | 25160124 | CSE SEC 1115 NCP 29% FY05 | | .00 | 6,249.13 | 9,793.37 | 24,961.85 |
| | | | | | | | .00 | 6,249.13 | 9,793.37 | 24,961.85 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.564 | 25160124 | CSE SEC 1115 NCP 29% FY05 | | .00 | .00 | .00 | 257.77 |
| | | | | | | | .00 | .00 | .00 | 257.77 |
| | 559100 | OTHER OPERATING EXP | 93.564 | 25160124 | CSE SEC 1115 NCP 29% FY05 | | .00 | .00 | .00 | 1,507.14 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-----------------------------|-------------|---------------|----------------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,507.14 |
| | 571100 | BOARD & LODGING | 93.564 | 25160124 | CSE SEC 1115 NCP 29% FY05 | | .00 | 179.55 | 179.55 | 179.55 |
| | | | | | | | .00 | 179.55 | 179.55 | 179.55 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.564 | 25160124 | CSE SEC 1115 NCP 29% FY05 | | .00 | 167.72 | 167.72 | 167.72 |
| | | | | | | | .00 | 167.72 | 167.72 | 167.72 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.564 | 25160124 | CSE SEC 1115 NCP 29% FY05 | | .00 | 5.44 | 5.44 | 5.44 |
| | | | | | | | .00 | 5.44 | 5.44 | 5.44 |
| | 575100 | MISC TRAVEL EXPENSE | 93.564 | 25160124 | CSE SEC 1115 NCP 29% FY05 | | .00 | .28 | .28 | .28 |
| | | | | | | | .00 | .28 | .28 | .28 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.595 | 25160124 | CSE SEC 1115 NCP 29% FY05 | | .00 | .00 | .00 | 1,622.78 |
| | | | | | | | .00 | .00 | .00 | 1,622.78 |
| | | | | | OG90FD009701 | | 3,319.81 | 14,388.13 | 19,822.62 | 50,164.78 |
| 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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.576 | 25060029 | ORR ELDERLY GRANT FY01 | | .00 | .00 | .00 | 18,450.00 |
| | | | | | | | .00 | .00 | .00 | 18,450.00 |
| | | | | | OG90RL004302 | | .00 | .00 | .00 | 100,000.00 |
| OG90RX014401 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.576 | 25060184 | REFUGEE PREVENT HLTH FY04 | | .00 | 6,166.20 | 6,166.20 | 14,965.71 |
| | | | | | | | .00 | 6,166.20 | 6,166.20 | 14,965.71 |
| | 599100 | OTHER GOVERNMENT AID | 93.623 | 25060184 | REFUGEE PREVENT HLTH FY04 | | .00 | .00 | 2,910.52 | 18,426.07 |
| | | | | | | | .00 | .00 | 2,910.52 | 18,426.07 |
| | | | | | OG90RX014401 | | .00 | 6,166.20 | 9,076.72 | 33,391.78 |
| OG90YS000603 | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.623 | 26060048 | YOUTH DEVELOPMENT GRANT 01 | | .00 | .00 | .00 | 20.02 |
| | | | | | | | .00 | .00 | .00 | 20.02 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 93.623 | 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 | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | OG90YS000603 | | | | | |
| OG90YS000604 | 521500 | PUBLICATION & PRINT EXP | 93.623 | 25060067 | COMMUNITY GRANT PROJECTS | | .00 | .00 | .00 | 149.76 |
| | 521500 | PUBLICATION & PRINT EXP | 93.623 | 25060069 | OTHER MISCELLANEOUS | | .00 | .00 | .00 | 450.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.623 | 25060070 | YOUTH CONFERENCE | | .00 | .00 | .00 | 4,772.01 |
| | | | | | | | .00 | .00 | .00 | 5,371.77 |
| | 521900 | AWARDS EXPENSE | 93.623 | 25060051 | YOUTH DEVELOPMENT GRANT 02 | | .00 | .00 | .00 | 82.13 |
| | 521900 | AWARDS EXPENSE | 93.623 | 25060070 | YOUTH CONFERENCE | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 332.13 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.623 | 25060063 | GOVERNORS YOUTH ADVISORY | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.623 | 25060063 | GOVERNORS YOUTH ADVISORY | | .00 | .00 | .00 | 25.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.623 | 25060070 | YOUTH CONFERENCE | | .00 | .00 | .00 | 1,932.84 |
| | | | | | | | .00 | .00 | .00 | 1,957.84 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.623 | 25060070 | YOUTH CONFERENCE | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.623 | 25060063 | GOVERNORS YOUTH ADVISORY | | .00 | .00 | .00 | 267.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.623 | 25060070 | YOUTH CONFERENCE | | .00 | .00 | .00 | 42.60 |
| | | | | | | | .00 | .00 | .00 | 309.60 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.623 | 25060063 | GOVERNORS YOUTH ADVISORY | | .00 | .00 | .00 | 15.23 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.623 | 25060065 | TRAINING/CONFERENCE | | .00 | .00 | .00 | 216.35 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.623 | 25060069 | OTHER MISCELLANEOUS | | .00 | .00 | .00 | 3.14 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.623 | 25060070 | YOUTH CONFERENCE | | .00 | .00 | .00 | 5.25 |
| | | | | | | | .00 | .00 | .00 | 192.73 |
| | 533900 | FOOD EXPENSE | 93.623 | 25060063 | GOVERNORS YOUTH ADVISORY | | .00 | .00 | .00 | 102.38 |
| | 533900 | FOOD EXPENSE | 93.623 | 25060069 | OTHER MISCELLANEOUS | | .00 | .00 | .00 | 28.21 |
| | 533900 | FOOD EXPENSE | 93.623 | 25060070 | YOUTH CONFERENCE | | .00 | .00 | .00 | 7,331.16 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 |
| | | | | | | | .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 |
| | | | | 0G90YS000604 | | | .00 | .00 | .00 | 120,000.00 |
| 0G90YS000605 | | | | | | | .00 | .00 | .00 | 1,199.95 |
| | 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 |

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 | 2.75 |
| | 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 |
| | | | | | 0G90YS000605 | | .00 | .00 | .00 | 143,427.21 |
| 0G90YS001501 | | | | | | | .00 | .00 | .00 | 120,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.623 | 25060176 | OTHER MISC FY04 | | .00 | .00 | .00 | 120,000.00 |
| | | | | | | | .00 | .00 | .00 | 120,000.00 |
| | | | | | 0G90YS001501 | | .00 | .00 | .00 | 120,000.00 |
| 0G90YS001502 | | | | | | | .00 | .00 | 100,000.00 | 220,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.623 | 25060040 | YOUTH DEV OTHER MISC FY05 | | .00 | .00 | 100,000.00 | 220,000.00 |
| | | | | | | | .00 | .00 | 100,000.00 | 220,000.00 |
| | | | | | 0G90YS001502 | | .00 | .00 | 100,000.00 | 220,000.00 |
| 0G90YS001503 | | | | | | | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.585 | 25060204 | YOUTH DEVELOPMENT DEMO FY06 | | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| | | | | | | | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| | | | | | 0G90YS001503 | | 120,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 0G9501NEECUR | | | | | | | .00 | 256,531.05 | 256,531.05 | 1,756,493.05 |
| | 599100 | OTHER GOVERNMENT AID | 93.585 | 25060138 | URBAN ENTERPRISE FY95 | | .00 | 256,531.05 | 256,531.05 | 1,756,493.05 |
| | 865100 | PRIOR YEAR ADJUSTMENT | 93.669 | 25060138 | URBAN ENTERPRISE FY95 | | .00 | .00 | .00 | 1,178,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,178,000.00 |
| | | | | | 0G9501NEECUR | | .00 | 256,531.05 | 256,531.05 | 2,934,493.05 |
| 0G9601NECA02 | | | | | | | .00 | .00 | .00 | 28,692.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.561 | 25060012 | CHILD ABUSE/NEGLECT PT 2 | | .00 | .00 | .00 | 28,692.00 |
| | | | | | | | .00 | .00 | .00 | 28,692.00 |
| | | | | | 0G9601NECA02 | | .00 | .00 | .00 | 28,692.00 |
| 0G9603NEJOBS | | | | | | | .00 | .00 | .00 | 2,897,134.93 |
| | 599999 | CONVERTED EXPENDITURES | 93.669 | 26JOBS96 | JOBS 96 | | .00 | .00 | .00 | 2,897,134.93 |
| | | | | | | | .00 | .00 | .00 | 2,897,134.93 |
| | | | | | 0G9603NEJOBS | | .00 | .00 | .00 | 2,897,134.93 |
| 0G9801NECA01 | | | | | | | .00 | .00 | .00 | 1,441.00 |
| | 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- |

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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 49,350.00 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|--------------|----------------|----------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Current Period |
| OG9901NEBS28 | 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 |
| | | | | | | | .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 |

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 | 6,295.95 |
| | 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 EX | 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 EX | 93.669 | 25060011 | CHILD ABUSE PREV & TREAT | | .00 | .00 | .00 | 18.25 |
| | | | | | | | .00 | .00 | .00 | 18.25 |
| | 575100 | MISC TRAVEL EXPENSE | 93.669 | 25060011 | CHILD ABUSE PREV & TREAT | | .00 | .00 | .00 | 355.25 |
| | | | | | | | .00 | .00 | .00 | 355.25 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.669 | 26060011 | CHILD ABUSE PREV & TREAT | | .00 | .00 | .00 | 7,250.00 |
| | | | | | | | .00 | .00 | .00 | 7,250.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 26060011 | CHILD ABUSE PREV & TREAT | | .00 | .00 | .00 | 6,998.35 |
| | | | | | | | .00 | .00 | .00 | 6,998.35 |
| | | | | | OG9901NECA01 | | .00 | .00 | .00 | 170,751.00 |

| Agency Number 025 HHS SYSTEM - SERVICES | | | | | | | Period | Quarter | Inception To Date | |
|---|--------|----------------------------|-------------|---------------|------------------------------|-----|------------|------------|-------------------|-------------------|
| Description | Object | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| OG9901NECCD2 | 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 |
| | | | | | OG9901NECCD2 | | .00 | .00 | .00 | 61,847.00 |
| OG9901NECJA1 | 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 |
| | | | | | OG9901NECJA1 | | .00 | .00 | .00 | 49,407.51 |
| OG9901NESAVP | 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 |
| | | | | | OG9901NESAVP | | .00 | .00 | .00 | 90,512.51 |
| OG9904NE4004 | 521400 | DATA PROCESSING EXPENSE | 93.563 | 25160010 | CHILD SUPPORT ADMIN FY99 | | .00 | .00 | .00 | 18,398.49 |
| | | | | | | | .00 | .00 | .00 | 18,398.49 |
| | 542100 | SOS TEMP SERV - 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 |

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 |
| ONE-H03-0011 | 511100 | PERMANENT SALARIES-WAGES | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | .00 | 5,932.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 3,957.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 5,025.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.241 | 25100198 | HOPWA DATA COLL (1120 | | .00 | .00 | .00 | 383.78 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 15,298.98 |
| | 511300 | OVERTIME PAYMENTS | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | .00 | 158.70 |
| | 511300 | OVERTIME PAYMENTS | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 204.62 |
| | 511300 | OVERTIME PAYMENTS | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 159.73 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 523.05 |
| | 511800 | COMPENSATORY TIME PAID | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | .00 | 568.73 |
| | 511800 | COMPENSATORY TIME PAID | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 601.67 |
| | 511800 | COMPENSATORY TIME PAID | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 586.74 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,757.14 |
| | 512100 | VACATION LEAVE EXPENSE | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | .00 | 235.88 |
| | 512100 | VACATION LEAVE EXPENSE | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 140.41 |
| | 512100 | VACATION LEAVE EXPENSE | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 796.35 |
| | 512100 | VACATION LEAVE EXPENSE | 14.241 | 25100198 | HOPWA DATA COLL (1120 | | .00 | .00 | .00 | 102.57 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,275.21 |
| | 512200 | SICK LEAVE EXPENSE | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | .00 | 126.05 |
| | 512200 | SICK LEAVE EXPENSE | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 45.57 |
| | 512200 | SICK LEAVE EXPENSE | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 64.68 |
| | 512200 | SICK LEAVE EXPENSE | 14.241 | 25100198 | HOPWA DATA COLL (1120 | | .00 | .00 | .00 | 60.32 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 296.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | .00 | 353.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 273.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 435.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.241 | 25100198 | HOPWA DATA COLL (1120 | | .00 | .00 | .00 | 33.24 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,095.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | .00 | 50.09 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 105.00 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 149.06 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 304.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | .00 | 499.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 376.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 551.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.241 | 25100198 | HOPWA DATA COLL (1120 | | .00 | .00 | .00 | 43.56 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,470.70 |
| | 515200 | OASDI EXPENSE | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | .00 | 507.91 |
| | 515200 | OASDI EXPENSE | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 410.88 |
| | 515200 | OASDI EXPENSE | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 568.90 |

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 |
| | 515200 | OASDI EXPENSE | 14.241 | 25100198 | HOPWA DATA COLL (1120) | | .00 | .00 | .00 | 37.70 |
| | | | | | | | .00 | .00 | .00 | 1,525.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | .00 | 2.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 2.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 3.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.241 | 25100198 | HOPWA DATA COLL (1120) | | .00 | .00 | .00 | .18 |
| | | | | | | | .00 | .00 | .00 | 8.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | .00 | 124.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.241 | 25100198 | HOPWA DATA COLL (1120) | | .00 | .00 | .00 | 59.79 |
| | | | | | | | .00 | .00 | .00 | 184.44 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | .00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 80.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 2.78 |
| | | | | | | | .00 | .00 | .00 | 2.78 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 127.50 |
| | | | | | | | .00 | .00 | .00 | 127.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 14.241 | 25100194 | HOPWA ADMIN (1060) | | .00 | .00 | 256.88 | 2,477.62 |
| | 539100 | INDIRECT COST ALLOWANCE | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | 199.96- | 2,202.24 |
| | 539100 | INDIRECT COST ALLOWANCE | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | 152.36- | 3,240.84 |
| | 539100 | INDIRECT COST ALLOWANCE | 14.241 | 25100198 | HOPWA DATA COLL (1120) | | .00 | .00 | 75.19 | 284.94 |
| | | | | | | | .00 | .00 | 20.25- | 8,205.64 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 849.52 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 14.241 | 25100196 | HOPWA HSNG INFO (1050 | | .00 | .00 | .00 | 849.52 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 1,941.75 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 14.241 | 25100198 | HOPWA DATA COLL (1120) | | .00 | .00 | .00 | 1,213.60 |
| | | | | | | | .00 | .00 | .00 | 4,854.39 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.241 | 25100195 | HOPWA SUP SVCS (1050) | | .00 | .00 | .00 | 12,141.31 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.241 | 25100196 | HOPWA HSNG INFO (1050 | | .00 | .00 | .00 | 14,420.73 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 26,881.36 |
| | | | | | | | .00 | .00 | .00 | 53,443.40 |
| | 555200 | SOFTWARE - NEW PURCHASES | 14.241 | 25100198 | HOPWA DATA COLL (1120) | | .00 | .00 | .00 | 6,600.00 |
| | | | | | | | .00 | .00 | .00 | 6,600.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 14.241 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 105.36 |
| | | | | | | | .00 | .00 | .00 | 105.36 |
| | 573100 | STATE-OWNED TRANSPORT | 14.231 | 25100197 | HOPWA RSRCE ID/TA (10 | | .00 | .00 | .00 | 487.04 |
| | | | | | | | .00 | .00 | .00 | 487.04 |
| | | | | | ONE-H03-0011 | | .00 | .00 | 20.25- | 97,645.01 |
| 0S01DC310001 | | | | | | | .00 | .00 | .00 | 20,734.47 |
| | 511200 | TEMPORARY SALARIES-WAGE | 14.231 | 26140007 | HUD HOMELSS SHEL ADMIN FY00 | | .00 | .00 | .00 | 20,734.47 |
| | | | | | | | .00 | .00 | .00 | 1,586.18 |
| | 515200 | OASDI EXPENSE | 14.231 | 26140007 | HUD HOMELSS SHEL ADMIN FY00 | | .00 | .00 | .00 | 1,586.18 |

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 | 1,586.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.231 | 26140007 | HUD HOMELSS SHEL ADMIN FY00 | | .00 | .00 | .00 | 1,820.37 |
| | | | | | | | .00 | .00 | .00 | 1,820.37 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.231 | 26140007 | HUD HOMELSS SHEL ADMIN FY00 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 14.231 | 26140007 | HUD HOMELSS SHEL ADMIN FY00 | | .00 | .00 | .00 | 576.73 |
| | | | | | | | .00 | .00 | .00 | 576.73 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 14.231 | 26140007 | HUD HOMELSS SHEL ADMIN FY00 | | .00 | .00 | .00 | 1,232.25 |
| | | | | | | | .00 | .00 | .00 | 1,232.25 |
| | | | | | 0S01DC310001 | | .00 | .00 | .00 | 26,200.00 |
| 0S02DC310001 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14.231 | 25140038 | HUD HOMELESS SHEL ADMIN 02 | | .00 | .00 | .00 | 4,812.36 |
| | | | | | | | .00 | .00 | .00 | 4,812.36 |
| | 511200 | TEMPORARY SALARIES-WAGE | 14.231 | 25140038 | HUD HOMELESS SHEL ADMIN 02 | | .00 | .00 | .00 | 12,349.02 |
| | | | | | | | .00 | .00 | .00 | 12,349.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.231 | 25140038 | HUD HOMELESS SHEL ADMIN 02 | | .00 | .00 | .00 | 573.66 |
| | | | | | | | .00 | .00 | .00 | 573.66 |
| | 515200 | OASDI EXPENSE | 14.231 | 25140038 | HUD HOMELESS SHEL ADMIN 02 | | .00 | .00 | .00 | 1,356.74 |
| | | | | | | | .00 | .00 | .00 | 1,356.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.231 | 25140038 | HUD HOMELESS SHEL ADMIN 02 | | .00 | .00 | .00 | 1,081.48 |
| | | | | | | | .00 | .00 | .00 | 1,081.48 |
| | 521500 | PUBLICATION & PRINT EXP | 14.231 | 25140038 | HUD HOMELESS SHEL ADMIN 02 | | .00 | .00 | .00 | 11.13 |
| | | | | | | | .00 | .00 | .00 | 11.13 |
| | 522200 | CONFERENCE REGISTRATION | 14.231 | 25140038 | HUD HOMELESS SHEL ADMIN 02 | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | 547100 | EDUCATIONAL SERVICES | 14.231 | 25140038 | HUD HOMELESS SHEL ADMIN 02 | | .00 | .00 | .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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 14.231 | 25140038 | HUD HOMELESS SHEL ADMIN 02 | | .00 | .00 | .00 | 265.42 |
| | | | | | | | .00 | .00 | .00 | 265.42 |
| | 575100 | MISC TRAVEL EXPENSE | 14.231 | 25140038 | HUD HOMELESS SHEL ADMIN 02 | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | | | | | 0S02DC310001 | | .00 | .00 | .00 | 23,317.70 |
| 0S03CD310001 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14.231 | 25140039 | HUD HOMELESS SHELTER ADM 03 | | .00 | .00 | .00 | 14,483.89 |
| | | | | | | | .00 | .00 | .00 | 14,483.89 |

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 |
| | 543100 | IT CONSULTING-APPLICATIONS | 14.231 | 25140039 | HUD HOMELESS SHELTER ADM 03 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 547100 | EDUCATIONAL SERVICES | 14.231 | 25140039 | HUD HOMELESS SHELTER ADM 03 | | .00 | .00 | .00 | 6,346.00 |
| | | | | | | | .00 | .00 | .00 | 6,346.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.231 | 25140039 | HUD HOMELESS SHELTER ADM 03 | | .00 | .00 | .00 | 686.00 |
| | | | | | | | .00 | .00 | .00 | 686.00 |
| | 571100 | BOARD & LODGING | 14.231 | 25140039 | HUD HOMELESS SHELTER ADM 03 | | .00 | .00 | .00 | 1,548.85 |
| | | | | | | | .00 | .00 | .00 | 1,548.85 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4.231 | 25140039 | HUD HOMELESS SHELTER ADM 03 | | .00 | .00 | .00 | 86.95 |
| | | | | | | | .00 | .00 | .00 | 86.95 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 14.231 | 25140039 | HUD HOMELESS SHELTER ADM 03 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 599100 | OTHER GOVERNMENT AID | 94.006 | 25140039 | HUD HOMELESS SHELTER ADM 03 | | .00 | .00 | .00 | 2,548.31 |
| | | | | | | | .00 | .00 | .00 | 2,548.31 |
| | | | | | 0S03CD310001 | | .00 | .00 | .00 | 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 | .00 | 83,691.38 |
| | | | | | | | .00 | .00 | .00 | 83,691.38 |
| | | | | | 00ASCNE028 | | .00 | .00 | .00 | 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- |
| | | | | | | | .00 | .00 | .00 | 119.00- |
| | 591100 | AID TO LOCAL GOVERNMENTS | 94.006 | 25240005 | SUB-GRANT FY01 | | .00 | .00 | .00 | 52,663.13- |
| | 591100 | AID TO LOCAL GOVERNMENTS | 94.006 | 25240006 | SUB-GRANT FY02 | | .00 | .00 | .00 | 124,963.77 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 94.006 | 25240028 | SUBGRANT 1 FY03 | | .00 | .00 | .00 | 119,112.28 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 94.006 | 26ZZ2440 | SUB-GRANT FY02 | | .00 | .00 | .00 | 186,547.13 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 94.006 | 26240005 | SUB-GRANT FY01 | | .00 | .00 | .00 | 204,101.74 |
| | | | | | | | .00 | .00 | .00 | 582,061.79 |
| | 599100 | OTHER GOVERNMENT AID | 94.006 | 25240028 | SUBGRANT 1 FY03 | | .00 | .00 | .00 | 354,676.48 |

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 | 354,676.48 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 94.006 | 25240005 | SUB-GRANT FY01 | | .00 | .00 | .00 | 50,942.14 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 94.006 | 25240006 | SUB-GRANT FY02 | | .00 | .00 | .00 | 12,884.29 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 25240028 | SUBGRANT 1 FY03 | | .00 | .00 | .00 | 8,546.58 |
| | | | | | | | .00 | .00 | .00 | 29,511.27 |
| | | | | 00ASFNE028 | | | .00 | .00 | .00 | 971,119.68 |
| 00EDSNE048 | 486500 | MISCELLANEOUS ADJUSTMENT | 94.007 | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 106,246.15 |
| | | | | | | | .00 | .00 | .00 | 106,246.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 94.007 | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 6,136.28 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25240031 | EDUCATION AWARDS FY03 | | .00 | .00 | .00 | 741.79 |
| | | | | | | | .00 | .00 | .00 | 5,394.49 |
| | 511200 | TEMPORARY SALARIES-WAGE | 94.007 | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 24,361.91 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 25240031 | EDUCATION AWARDS FY03 | | .00 | .00 | .00 | 605.98 |
| | | | | | | | .00 | .00 | .00 | 24,967.89 |
| | 511300 | OVERTIME PAYMENTS | | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 248.24 |
| | | | | | | | .00 | .00 | .00 | 248.24 |
| | 512100 | VACATION LEAVE EXPENSE | 94.007 | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 55.63 |
| | | | | | | | .00 | .00 | .00 | 55.63 |
| | 512200 | SICK LEAVE EXPENSE | 94.007 | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 5.22 |
| | | | | | | | .00 | .00 | .00 | 5.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 94.007 | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 191.60 |
| | | | | | | | .00 | .00 | .00 | 191.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 94.007 | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 224.87 |
| | | | | | | | .00 | .00 | .00 | 224.87 |
| | 515200 | OASDI EXPENSE | 94.007 | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 1,497.64 |
| | | | | | | | .00 | .00 | .00 | 1,497.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 94.007 | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 2.03 |
| | | | | | | | .00 | .00 | .00 | 2.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 94.007 | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 1,614.02 |
| | | | | | | | .00 | .00 | .00 | 1,614.02 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 14.95 |
| | | | | | | | .00 | .00 | .00 | 14.95 |
| | 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 |

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 | | 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 | .00 | 131,497.50- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 94.007 | 25240007 | EDUCATION AWARDS FY01 | | .00 | .00 | .00 | 968.83- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 94.007 | 25240031 | EDUCATION AWARDS FY03 | | .00 | .00 | .00 | 131,756.07 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26240007 | EDUCATION AWARDS FY01 | | .00 | .00 | .00 | 597.07- |
| | | | | | | | .00 | .00 | .00 | 1,307.33- |
| | 865101 | PRIOR YEAR PAYROLL | 94.007 | 25240001 | NDE- TEACHER CORP | | .00 | .00 | .00 | 135.81- |
| | 865101 | PRIOR YEAR PAYROLL | 94.003 | 25240031 | EDUCATION AWARDS FY03 | | .00 | .00 | .00 | 135.81 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | | | | 00EDSNE048 | | | .00 | .00 | .00 | 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 |
| | 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 |

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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 168.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 94.003 | 25240008 | AMERICORP ADMIN FY01 | | .00 | .00 | .00 | 264.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 94.003 | 25240009 | AMERICORP ADMIN FY02 | | .00 | .00 | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 41,752.71 |
| | 519100 | OTHER PERSONAL SERV EXP | 94.003 | 25240025 | AMERICORP ADMIN FY03 | | .00 | .00 | .00 | 173.94 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 173.94 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 11,797.07 |
| | 521300 | FREIGHT EXPENSE | 94.003 | 25240009 | AMERICORP ADMIN FY02 | | .00 | .00 | .00 | 38.37 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | 522100 | DUES & SUBSCRIPTION EXP | 94.003 | 26240009 | AMERICORP ADMIN FY02 | | .00 | .00 | .00 | 67.60 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 3,895.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 94.003 | 26240008 | AMERICORP ADMIN FY01 | | .00 | .00 | .00 | 192.00 |

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 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 575100 | MISC TRAVEL EXPENSE | 94.003 | 26240008 | AMERICORP ADMIN FY01 | | .00 | .00 | .00 | 146.23 |
| | 575100 | MISC TRAVEL EXPENSE | 94.003 | 26240009 | AMERICORP ADMIN FY02 | | .00 | .00 | .00 | 104.75 |
| | | | | | | | .00 | .00 | .00 | 556.23 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 94.003 | 25240008 | AMERICORP ADMIN FY01 | | .00 | .00 | .00 | 9,492.52- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 94.003 | 25240009 | AMERICORP ADMIN FY02 | | .00 | .00 | .00 | 9,492.52 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 94.007 | 25240025 | AMERICORP ADMIN FY03 | | .00 | .00 | .00 | 834.41 |
| | | | | | | | .00 | .00 | .00 | 834.41 |
| | | | | | | | .00 | .00 | .00 | 434,730.07 |

01SCSNE029

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 |
|-------------|----------------|----------------------------|-------------|---------------|-----------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 02DSCNE030 | 511100 | PERMANENT SALARIES-WAGES | 94.007 | 25240032 | STATE DISABILITY FY03 | | .00 | .00 | .00 | 4,266.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 94.007 | 25240041 | STATE DISABILITY FY04 | | .00 | .00 | .00 | 4,185.71 |
| | | | | | | | .00 | .00 | .00 | 8,452.38 |
| | 511300 | OVERTIME PAYMENTS | 94.007 | 25240041 | STATE DISABILITY FY04 | | .00 | .00 | .00 | 9.13 |
| | | | | | | | .00 | .00 | .00 | 9.13 |
| | 511800 | COMPENSATORY TIME PAID | 94.007 | 25240032 | STATE DISABILITY FY03 | | .00 | .00 | .00 | 445.33 |
| | 511800 | COMPENSATORY TIME PAID | 94.007 | 25240041 | STATE DISABILITY FY04 | | .00 | .00 | .00 | 4.31 |
| | | | | | | | .00 | .00 | .00 | 449.64 |
| | 512100 | VACATION LEAVE EXPENSE | 94.007 | 25240032 | STATE DISABILITY FY03 | | .00 | .00 | .00 | 177.71 |
| | 512100 | VACATION LEAVE EXPENSE | 94.007 | 25240041 | STATE DISABILITY FY04 | | .00 | .00 | .00 | 349.31 |
| | | | | | | | .00 | .00 | .00 | 527.02 |
| | 512200 | SICK LEAVE EXPENSE | 94.007 | 25240032 | STATE DISABILITY FY03 | | .00 | .00 | .00 | 96.96 |
| | 512200 | SICK LEAVE EXPENSE | 94.007 | 25240041 | STATE DISABILITY FY04 | | .00 | .00 | .00 | 285.10 |
| | | | | | | | .00 | .00 | .00 | 382.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 94.007 | 25240032 | STATE DISABILITY FY03 | | .00 | .00 | .00 | 286.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 94.007 | 25240041 | STATE DISABILITY FY04 | | .00 | .00 | .00 | 281.12 |
| | | | | | | | .00 | .00 | .00 | 567.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 94.007 | 25240032 | STATE DISABILITY FY03 | | .00 | .00 | .00 | 125.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 94.007 | 25240041 | STATE DISABILITY FY04 | | .00 | .00 | .00 | 358.55 |
| | | | | | | | .00 | .00 | .00 | 483.56 |
| | 515200 | OASDI EXPENSE | 94.007 | 25240032 | STATE DISABILITY FY03 | | .00 | .00 | .00 | 128.06 |
| | 515200 | OASDI EXPENSE | 94.007 | 25240041 | STATE DISABILITY FY04 | | .00 | .00 | .00 | 351.21 |
| | | | | | | | .00 | .00 | .00 | 479.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 94.007 | 25240032 | STATE DISABILITY FY03 | | .00 | .00 | .00 | 1.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 94.007 | 25240041 | STATE DISABILITY FY04 | | .00 | .00 | .00 | 3.16 |
| | | | | | | | .00 | .00 | .00 | 4.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 94.007 | 25240032 | STATE DISABILITY FY03 | | .00 | .00 | .00 | 514.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 94.007 | 25240041 | STATE DISABILITY FY04 | | .00 | .00 | .00 | 1,429.99 |
| | | | | | | | .00 | .00 | .00 | 1,944.85 |
| | 524700 | RENT EXP-OTHER REAL PROP | 94.007 | 25240032 | STATE DISABILITY FY03 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 94.007 | 25240032 | STATE DISABILITY FY03 | | .00 | .00 | .00 | 150.00 |
| | 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 | .00 | 144.01 |
| | | | | | | | .00 | .00 | .00 | 144.01 |

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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 94.007 | 25240010 | STATE DISABILITY FY02 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 865101 | PRIOR YEAR PAYROLL | 94.007 | 25240010 | STATE DISABILITY FY02 | | .00 | .00 | .00 | 1,499.48 |
| | 865101 | PRIOR YEAR PAYROLL | 94.006 | 25240032 | STATE DISABILITY FY03 | | .00 | .00 | .00 | 1,020.92 |
| | | | | | | | .00 | .00 | .00 | 478.56 |
| | | | | | 02DSCNE030 | | .00 | .00 | .00 | 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 | .00 | 20,525.48 |
| | | | | | | | .00 | .00 | .00 | 64,740.18 |
| | 511300 | OVERTIME PAYMENTS | 94.009 | 25240038 | VSC PROF DEV & TRNG 01-04 | | .00 | .00 | .00 | 39.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,264.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 937.40 |
| | | | | | | | .00 | .00 | .00 | 2,014.23 |
| | 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 | .00 | .00 | 1,290.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,574.91 |
| | | | | | | | .00 | .00 | .00 | 1,885.84 |

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 | 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 | .00 | .00 | 1,423.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 13.70 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 6,326.64 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 109.55 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,175.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,330.70 |
| | | | | | | | .00 | .00 | .00 | 1,963.38 |
| | 525500 | RENT EXP-OTHER PERS PROP | 94.009 | 25240012 | PRO DEVELOPMENT & TRNG 02 | | .00 | .00 | .00 | 30.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 94.009 | 25240038 | VSC PROF DEV & TRNG 01-04 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 19.50 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 94.009 | 25240038 | VSC PROF DEV & TRNG 01-04 | | .00 | .00 | .00 | 3.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,763.54 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,083.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 2,215.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 2,152.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 211.27 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 571900 | MEALS-ONE DAY TRAVEL | 94.009 | 25240038 | VSC PROF DEV & TRNG 01-04 | | .00 | .00 | .00 | 96.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 23.65 |
| | | | | | | | .00 | .00 | .00 | 206.10 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574500 | PERSONAL VEHICLE MILEAGE | 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 | .00 | 4,534.71 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 455.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 663.88 |
| | | | | | | | .00 | .00 | .00 | 1,445.13 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 94.009 | 25240012 | PRO DEVELOPMENT & TRNG 02 | | .00 | .00 | .00 | 633.86 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 94.009 | 25240030 | PRO DEVELOP & TRNG FY03 | | .00 | .00 | .00 | 1,617.39 |
| | | | | | | | .00 | .00 | .00 | 983.53 |
| | 865101 | PRIOR YEAR PAYROLL | 94.009 | 25240012 | PRO DEVELOPMENT & TRNG 02 | | .00 | .00 | .00 | 1,499.48 |
| | 865101 | PRIOR YEAR PAYROLL | 94.009 | 25240030 | PRO DEVELOP & TRNG FY03 | | .00 | .00 | .00 | 288.64 |
| | 865101 | PRIOR YEAR PAYROLL | 93.045 | 25240038 | VSC PROF DEV & TRNG 01-04 | | .00 | .00 | .00 | 1,309.56 |
| | | | | | | | .00 | .00 | .00 | 478.56 |
| | | | | | | | .00 | .00 | .00 | 208,457.49 |
| | | | | | 02PDSNE029 | | | | | |
| 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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | 0201AANE1712 | | .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 | 1,427.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 26270026 | ADMIN III-C2 2001 | | .00 | .00 | .00 | 1,427.17 |
| | | | | | | | .00 | .00 | .00 | 3,276.67 |
| | 521100 | POSTAGE EXPENSE | 93.045 | 26270026 | ADMIN III-C2 2001 | | .00 | .00 | .00 | 3,276.67 |
| | | | | | | | .00 | .00 | .00 | 9,044.17 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 93.045 | 26270026 | ADMIN III-C2 2001 | | .00 | .00 | .00 | 9,044.17 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.045 | 26270026 | ADMIN III-C2 2001 | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |

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 |
| | 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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.044 | 25270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 71.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.044 | 26270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 1,492.49 |
| | | | | | | | .00 | .00 | .00 | 1,563.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.044 | 25270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 141.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.044 | 26270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 1,974.19 |
| | | | | | | | .00 | .00 | .00 | 2,115.54 |
| | 515200 | OASDI EXPENSE | 93.044 | 25270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 143.14 |
| | 515200 | OASDI EXPENSE | 93.044 | 26270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 2,119.94 |

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 | 2,263.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.044 | 25270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 1.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.044 | 26270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 17.95 |
| | | | | | | | .00 | .00 | .00 | 19.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.044 | 26270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 293.59 |
| | | | | | | | .00 | .00 | .00 | 293.59 |
| | 521100 | POSTAGE EXPENSE | 93.044 | 25270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 4.44 |
| | 521100 | POSTAGE EXPENSE | 93.044 | 26270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 31.78 |
| | | | | | | | .00 | .00 | .00 | 36.22 |
| | 521900 | AWARDS EXPENSE | 93.044 | 26270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 8.84 |
| | | | | | | | .00 | .00 | .00 | 8.84 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.044 | 25270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 119.00 |
| | | | | | | | .00 | .00 | .00 | 119.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.044 | 25270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 129.00 |
| | | | | | | | .00 | .00 | .00 | 129.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.044 | 25270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 2.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.044 | 26270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 47.27 |
| | | | | | | | .00 | .00 | .00 | 49.35 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.044 | 25270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 39,143.39 |
| | | | | | | | .00 | .00 | .00 | 39,143.39 |
| | 571100 | BOARD & LODGING | 93.044 | 25270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 31.84 |
| | 571100 | BOARD & LODGING | 93.044 | 26270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 794.39 |
| | | | | | | | .00 | .00 | .00 | 826.23 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.044 | 26270006 | OMBUDSMAN III-B FY2002 | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 74,833.00 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 92,804.53 |
| | 512100 | VACATION LEAVE EXPENSE | 93.045 | 25270007 | ADMIN III FY2002 | | .00 | .00 | .00 | 744.72 |
| | 512100 | VACATION LEAVE EXPENSE | 93.045 | 26270007 | ADMIN III FY2002 | | .00 | .00 | .00 | 3,743.08 |
| | | | | | | | .00 | .00 | .00 | 4,487.80 |
| | 512200 | SICK LEAVE EXPENSE | 93.045 | 25270007 | ADMIN III FY2002 | | .00 | .00 | .00 | 410.00 |
| | 512200 | SICK LEAVE EXPENSE | 93.045 | 26270007 | ADMIN III FY2002 | | .00 | .00 | .00 | 1,878.29 |
| | | | | | | | .00 | .00 | .00 | 2,288.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.045 | 25270007 | ADMIN III FY2002 | | .00 | .00 | .00 | 533.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.045 | 26270007 | ADMIN III FY2002 | | .00 | .00 | .00 | 6,460.34 |
| | | | | | | | .00 | .00 | .00 | 6,993.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.045 | 25270007 | ADMIN III FY2002 | | .00 | .00 | .00 | 2,256.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.045 | 26270007 | ADMIN III FY2002 | | .00 | .00 | .00 | 5,558.96 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 35.25 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.045 | 25270007 | ADMIN III FY2002 | | .00 | .00 | .00 | 4,774.00 |
| | | | | | | | .00 | .00 | .00 | 4,774.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.045 | 25270007 | ADMIN III FY2002 | | .00 | .00 | .00 | 14,109.80 |
| | | | | | | | .00 | .00 | .00 | 14,109.80 |
| | | | | | | | .00 | .00 | .00 | 134,766.00 |
| | | | | | 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 |

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 | 93.045 | 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 |
| | | | | | | | .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 |

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 | 1,463.00 |
| | 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 |
| | | | | | 0202AANE1713 | | .00 | .00 | .00 | 224,634.00 |
| 0202AANE1715 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.042 | 25270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 19,815.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.042 | 26270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 20,811.54 |
| | | | | | | | .00 | .00 | .00 | 40,627.44 |
| | 511800 | COMPENSATORY TIME PAID | 93.042 | 25270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | .50 |
| | | | | | | | .00 | .00 | .00 | .50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.042 | 25270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 2,789.97 |
| | | | | | | | .00 | .00 | .00 | 2,789.97 |
| | 512200 | SICK LEAVE EXPENSE | 93.042 | 25270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 125.62 |
| | 512200 | SICK LEAVE EXPENSE | 93.042 | 26270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 206.33 |
| | | | | | | | .00 | .00 | .00 | 331.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.042 | 25270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 679.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.042 | 26270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 1,053.50 |
| | | | | | | | .00 | .00 | .00 | 1,732.63 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.042 | 25270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 133.68 |
| | | | | | | | .00 | .00 | .00 | 133.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.042 | 25270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 1,923.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.042 | 26270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 1,535.53 |

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 | 3,459.47 |
| | 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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.042 | 26270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 756.90 |
| | | | | | | | .00 | .00 | .00 | 756.90 |
| | 575100 | MISC TRAVEL EXPENSE | 93.042 | 26270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 18.75 |
| | | | | | | | .00 | .00 | .00 | 18.75 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.041 | 25270010 | TITLE VII OMBUDSMAN FY2002 | | .00 | .00 | .00 | 6,435.22 |
| | | | | | | | .00 | .00 | .00 | 6,435.22 |
| | | | | | | | .00 | .00 | .00 | 76,870.00 |

0202AANE1715

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 19,306.25 |
| | | | | | 0202AANE1716 | | | | | |
| 0202AANE1719 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 18,740.63 |
| | | | | | | | .00 | .00 | .00 | 18,740.63 |
| | 512100 | VACATION LEAVE EXPENSE | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 405.30 |
| | | | | | | | .00 | .00 | .00 | 405.30 |
| | 512200 | SICK LEAVE EXPENSE | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 175.45 |
| | | | | | | | .00 | .00 | .00 | 175.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 1,686.65 |
| | | | | | | | .00 | .00 | .00 | 1,686.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 1,563.96 |
| | | | | | | | .00 | .00 | .00 | 1,563.96 |
| | 515200 | OASDI EXPENSE | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 1,538.45 |
| | | | | | | | .00 | .00 | .00 | 1,538.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 14.34 |
| | | | | | | | .00 | .00 | .00 | 14.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 2,360.77 |
| | | | | | | | .00 | .00 | .00 | 2,360.77 |
| | 521100 | POSTAGE EXPENSE | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 436.08 |
| | | | | | | | .00 | .00 | .00 | 436.08 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 115.00 |
| | | | | | | | .00 | .00 | .00 | 115.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 3,642.48 |
| | | | | | | | .00 | .00 | .00 | 3,642.48 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 22.00 |
| | | | | | | | .00 | .00 | .00 | 22.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 19,715.61 |
| | | | | | | | .00 | .00 | .00 | 19,715.61 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 620.46 |
| | | | | | | | .00 | .00 | .00 | 620.46 |
| | 571100 | BOARD & LODGING | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 479.93 |
| | | | | | | | .00 | .00 | .00 | 479.93 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.052 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 144.33 |
| | | | | | | | .00 | .00 | .00 | 144.33 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.044 | 26270011 | ADMIN III-E FY2002 | | .00 | .00 | .00 | 8,308.56 |
| | | | | | | | .00 | .00 | .00 | 8,308.56 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|----------------|----------------------------|-------------|---------------|-------------------------|-----|------------|------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>60,000.00</u> |
| 0202AANE1719 | | | | | | | | | | |
| 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>31,967.38</u> |
| 0203AANE1320 | | | | | | | | | | |
| 0203AANE1712 | 511100 | PERMANENT SALARIES-WAGES | 93.045 | 25270017 | ADMIN III-C1 FY2003 | | .00 | .00 | .00 | 32,661.72 |
| | | | | | | | .00 | .00 | .00 | 32,661.72 |
| | 512100 | VACATION LEAVE EXPENSE | 93.045 | 25270017 | ADMIN III-C1 FY2003 | | .00 | .00 | .00 | 1,410.19 |
| | | | | | | | .00 | .00 | .00 | 1,410.19 |
| | 512200 | SICK LEAVE EXPENSE | 93.045 | 25270017 | ADMIN III-C1 FY2003 | | .00 | .00 | .00 | 904.78 |
| | | | | | | | .00 | .00 | .00 | 904.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.045 | 25270017 | ADMIN III-C1 FY2003 | | .00 | .00 | .00 | 1,804.28 |
| | | | | | | | .00 | .00 | .00 | 1,804.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.045 | 25270017 | ADMIN III-C1 FY2003 | | .00 | .00 | .00 | 1,838.15 |
| | | | | | | | .00 | .00 | .00 | 1,838.15 |
| | 515200 | OASDI EXPENSE | 93.045 | 25270017 | ADMIN III-C1 FY2003 | | .00 | .00 | .00 | 1,805.79 |

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 | 1,805.79 |
| | 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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 17,483.28 |
| | | | | | | | .00 | .00 | .00 | 17,483.28 |
| | 521500 | PUBLICATION & PRINT EXP | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 148.95 |
| | | | | | | | .00 | .00 | .00 | 148.95 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 380.00 |
| | | | | | | | .00 | .00 | .00 | 380.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 345.00 |
| | | | | | | | .00 | .00 | .00 | 345.00 |

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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 290.00 |
| | | | | | | | .00 | .00 | .00 | 290.00 |
| | 533900 | FOOD EXPENSE | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 51.55 |
| | | | | | | | .00 | .00 | .00 | 51.55 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 66.34 |
| | | | | | | | .00 | .00 | .00 | 66.34 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 10,748.64 |
| | | | | | | | .00 | .00 | .00 | 10,748.64 |
| | 542200 | TEMP SERV - OUTSIDE | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 17,380.00 |
| | | | | | | | .00 | .00 | .00 | 17,380.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 19,374.61 |
| | | | | | | | .00 | .00 | .00 | 19,374.61 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 1,408.00 |
| | | | | | | | .00 | .00 | .00 | 1,408.00 |
| | 571100 | BOARD & LODGING | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 1,617.29 |
| | | | | | | | .00 | .00 | .00 | 1,617.29 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 68.33 |
| | | | | | | | .00 | .00 | .00 | 68.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 402.50 |
| | | | | | | | .00 | .00 | .00 | 402.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.045 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 89.91 |
| | | | | | | | .00 | .00 | .00 | 89.91 |
| | 575100 | MISC TRAVEL EXPENSE | 93.042 | 25270018 | ADMIN III-C2 FY2003 | | .00 | .00 | .00 | 26.00 |
| | | | | | | | .00 | .00 | .00 | 26.00 |
| | | | | | | | .00 | .00 | .00 | 245,445.00 |
| | | | | | | | .00 | .00 | .00 | 245,445.00 |
| 0203AANE1715 | | | | | 0203AANE1713 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.042 | 25270022 | TITLE VII OMBUDSMAN 2003 | | .00 | .00 | .00 | 38,940.66 |
| | | | | | | | .00 | .00 | .00 | 38,940.66 |
| | 511300 | OVERTIME PAYMENTS | 93.042 | 25270022 | TITLE VII OMBUDSMAN 2003 | | .00 | .00 | .00 | 120.35 |
| | | | | | | | .00 | .00 | .00 | 120.35 |
| | 512100 | VACATION LEAVE EXPENSE | 93.042 | 25270022 | TITLE VII OMBUDSMAN 2003 | | .00 | .00 | .00 | 706.69 |
| | | | | | | | .00 | .00 | .00 | 706.69 |
| | 512200 | SICK LEAVE EXPENSE | 93.042 | 25270022 | TITLE VII OMBUDSMAN 2003 | | .00 | .00 | .00 | 247.70 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | 0203AANE1715 | | .00 | .00 | .00 | 63,641.73 |
| 0203AANE1716 | | | | | | | | | | |
| | 534600 | ED & RECREATIONAL SUP EX | 93.041 | 25270023 | TITLE VII ELDER ABUSE 2003 | | .00 | .00 | .00 | 1,385.60 |
| | | | | | | | .00 | .00 | .00 | 1,385.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.041 | 25270023 | TITLE VII ELDER ABUSE 2003 | | .00 | .00 | .00 | 13,829.00 |
| | | | | | | | .00 | .00 | .00 | 13,829.00 |
| | | | | | 0203AANE1716 | | .00 | .00 | .00 | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.043 | 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 |
| | | | | | | | .00 | .00 | .00 | 2,287.56 |
| | 515200 | OASDI EXPENSE | 93.052 | 25270020 | ADMIN III-E FY 2003 | | .00 | .00 | .00 | 2,295.31 |
| | | | | | | | .00 | .00 | .00 | 2,295.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.052 | 25270020 | ADMIN III-E FY 2003 | | .00 | .00 | .00 | 19.35 |
| | | | | | | | .00 | .00 | .00 | 19.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.052 | 25270020 | ADMIN III-E FY 2003 | | .00 | .00 | .00 | 4,279.40 |
| | | | | | | | .00 | .00 | .00 | 4,279.40 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.052 | 25270020 | ADMIN III-E FY 2003 | | .00 | .00 | .00 | 4,936.00 |
| | | | | | | | .00 | .00 | .00 | 4,936.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.052 | 25270020 | ADMIN III-E FY 2003 | | .00 | .00 | .00 | 7.50 |
| | | | | | | | .00 | .00 | .00 | 7.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.052 | 25270020 | ADMIN III-E FY 2003 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 571100 | BOARD & LODGING | 93.052 | 25270020 | ADMIN III-E FY 2003 | | .00 | .00 | .00 | 1,324.84 |
| | | | | | | | .00 | .00 | .00 | 1,324.84 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.052 | 25270020 | ADMIN III-E FY 2003 | | .00 | .00 | .00 | 369.98 |

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 | 369.98 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.052 | 25270020 | ADMIN III-E FY 2003 | | .00 | .00 | .00 | 200.39 |
| | | | | | | | .00 | .00 | .00 | 200.39 |
| | 575100 | MISC TRAVEL EXPENSE | 93.052 | 25270020 | ADMIN III-E FY 2003 | | .00 | .00 | .00 | 32.50 |
| | | | | | | | .00 | .00 | .00 | 32.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.052 | 25270020 | ADMIN III-E FY 2003 | | .00 | .00 | .00 | 679.00 |
| | | | | | | | .00 | .00 | .00 | 679.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.044 | 25270020 | ADMIN III-E FY 2003 | | .00 | .00 | .00 | 6,140.00 |
| | | | | | | | .00 | .00 | .00 | 6,140.00 |
| | | | | | 0203AANE1719 | | .00 | .00 | .00 | 62,000.00 |
| 0204AANET3SP | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.045 | 25270038 | OMBUDSMAN III-B FY 2004 | | .00 | .00 | .00 | 21,776.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.045 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 26,445.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.052 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 86,210.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.045 | 25270042 | ADMIN III-E FY 2004 | | .00 | .00 | .00 | 43,615.91 |
| | | | | | | | .00 | .00 | .00 | 178,047.58 |
| | 511300 | OVERTIME PAYMENTS | 93.044 | 25270038 | OMBUDSMAN III-B FY 2004 | | .00 | .00 | .00 | 203.92 |
| | | | | | | | .00 | .00 | .00 | 203.92 |
| | 511800 | COMPENSATORY TIME PAID | 93.044 | 25270038 | OMBUDSMAN III-B FY 2004 | | .00 | .00 | .00 | 18.05 |
| | | | | | | | .00 | .00 | .00 | 18.05 |
| | 512100 | VACATION LEAVE EXPENSE | 93.045 | 25270038 | OMBUDSMAN III-B FY 2004 | | .00 | .00 | .00 | 3,115.66 |
| | 512100 | VACATION LEAVE EXPENSE | 93.045 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 2,077.10 |
| | 512100 | VACATION LEAVE EXPENSE | 93.052 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 9,582.06 |
| | 512100 | VACATION LEAVE EXPENSE | 93.044 | 25270042 | ADMIN III-E FY 2004 | | .00 | .00 | .00 | 2,865.62 |
| | | | | | | | .00 | .00 | .00 | 17,640.44 |
| | 512200 | SICK LEAVE EXPENSE | 93.045 | 25270038 | OMBUDSMAN III-B FY 2004 | | .00 | .00 | .00 | 927.02 |
| | 512200 | SICK LEAVE EXPENSE | 93.045 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 1,125.12 |
| | 512200 | SICK LEAVE EXPENSE | 93.052 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 5,463.57 |
| | 512200 | SICK LEAVE EXPENSE | 93.044 | 25270042 | ADMIN III-E FY 2004 | | .00 | .00 | .00 | 2,245.64 |
| | | | | | | | .00 | .00 | .00 | 9,761.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.045 | 25270038 | OMBUDSMAN III-B FY 2004 | | .00 | .00 | .00 | 1,625.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.045 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 1,086.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.052 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 4,224.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.052 | 25270042 | ADMIN III-E FY 2004 | | .00 | .00 | .00 | 4,416.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,669.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.045 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 2,414.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.052 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 8,344.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.044 | 25270042 | ADMIN III-E FY 2004 | | .00 | .00 | .00 | 3,269.49 |

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 | 15,698.67 |
| | 515200 | OASDI EXPENSE | 93.045 | 25270038 | OMBUDSMAN III-B FY 2004 | | .00 | .00 | .00 | 2,209.38 |
| | 515200 | OASDI EXPENSE | 93.045 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 2,488.47 |
| | 515200 | OASDI EXPENSE | 93.052 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 8,007.15 |
| | 515200 | OASDI EXPENSE | 93.044 | 25270042 | ADMIN III-E FY 2004 | | .00 | .00 | .00 | 3,258.46 |
| | | | | | | | .00 | .00 | .00 | 15,963.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.045 | 25270038 | OMBUDSMAN III-B FY 2004 | | .00 | .00 | .00 | 14.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.045 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 18.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.052 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 54.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.044 | 25270042 | ADMIN III-E FY 2004 | | .00 | .00 | .00 | 26.44 |
| | | | | | | | .00 | .00 | .00 | 114.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 25270038 | OMBUDSMAN III-B FY 2004 | | .00 | .00 | .00 | 2,506.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 9,665.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.052 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 9,598.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 25270042 | ADMIN III-E FY 2004 | | .00 | .00 | .00 | 6,322.37 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,769.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,933.89 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.052 | 25270041 | ADMIN III-D FY 2004 | | .00 | .00 | .00 | 1,930.76 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.045 | 25270042 | ADMIN III-E FY 2004 | | .00 | .00 | .00 | 1,753.35 |
| | | | | | | | .00 | .00 | .00 | 6,035.62 |
| | 522200 | CONFERENCE REGISTRATION | 93.045 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 490.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.043 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 144.50 |
| | 522200 | CONFERENCE REGISTRATION | 93.052 | 25270041 | ADMIN III-D FY 2004 | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 29.88 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 102.18 |
| | | | | | | | .00 | .00 | .00 | 102.18 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.045 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 115.13 |
| | | | | | | | .00 | .00 | .00 | 115.13 |
| | 547100 | EDUCATIONAL SERVICES | 93.045 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 3,935.00 |
| | | | | | | | .00 | .00 | .00 | 3,935.00 |

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 SERVICES | 93.045 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 18,497.94 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.052 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 1,501.86 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.045 | 25270042 | ADMIN III-E FY 2004 | | .00 | .00 | .00 | .20 |
| | | | | | | | .00 | .00 | .00 | 20,000.00 |
| | 571100 | BOARD & LODGING | 93.045 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 1,580.54 |
| | 571100 | BOARD & LODGING | 93.043 | 25270040 | ADMIN III-C2 FY2004 | | .00 | .00 | .00 | 2,289.19 |
| | 571100 | BOARD & LODGING | 93.052 | 25270041 | ADMIN III-D FY 2004 | | .00 | .00 | .00 | 1,246.21 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 321.89 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.052 | 25270041 | ADMIN III-D FY 2004 | | .00 | .00 | .00 | 211.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,121.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.052 | 25270041 | ADMIN III-D FY 2004 | | .00 | .00 | .00 | 438.03 |
| | | | | | | | .00 | .00 | .00 | 1,746.46 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.045 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 1,339.46 |
| | | | | | | | .00 | .00 | .00 | 1,339.46 |
| | 575100 | MISC TRAVEL EXPENSE | 93.052 | 25270041 | ADMIN III-D FY 2004 | | .00 | .00 | .00 | 49.00 |
| | | | | | | | .00 | .00 | .00 | 49.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.042 | 25270039 | ADMIN III-C1 FY2004 | | .00 | .00 | .00 | 55.92 |
| | | | | | | | .00 | .00 | .00 | 55.92 |
| | | | | | | | .00 | .00 | .00 | 322,530.30 |
| 0204AANET3SP | | | | | | | | | | |
| 0204AANET7SP | 511100 | PERMANENT SALARIES-WAGES | 93.042 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 48,279.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 33.76 |
| | | | | | | | .00 | .00 | .00 | 33.76 |
| | 512100 | VACATION LEAVE EXPENSE | 93.042 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 4,211.41 |
| | | | | | | | .00 | .00 | .00 | 4,211.41 |
| | 512200 | SICK LEAVE EXPENSE | 93.042 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 811.02 |
| | | | | | | | .00 | .00 | .00 | 811.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.042 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 3,586.97 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,460.23 |

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 | 3,460.23 |
| | 515200 | OASDI EXPENSE | 93.042 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 4,117.67 |
| | | | | | | | .00 | .00 | .00 | 4,117.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.042 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 28.70 |
| | | | | | | | .00 | .00 | .00 | 28.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.042 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 5,033.64 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 400.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.041 | 25270044 | TITLE VII ELDR ABUSE FY04 | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,400.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.042 | 25270044 | TITLE VII ELDR ABUSE FY04 | | .00 | .00 | .00 | 3,321.00 |
| | | | | | | | .00 | .00 | .00 | 3,321.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.042 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 735.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 89.67 |
| | | | | | | | .00 | .00 | .00 | 89.67 |
| | 533900 | FOOD EXPENSE | 93.042 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 464.25 |
| | | | | | | | .00 | .00 | .00 | 464.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.042 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 7,547.09 |
| | | | | | | | .00 | .00 | .00 | 7,547.09 |
| | 571100 | BOARD & LODGING | 93.041 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 2,389.41 |
| | 571100 | BOARD & LODGING | 93.042 | 25270044 | TITLE VII ELDR ABUSE FY04 | | .00 | .00 | .00 | 2,083.50 |
| | | | | | | | .00 | .00 | .00 | 4,472.91 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.042 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 112.83 |
| | | | | | | | .00 | .00 | .00 | 112.83 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.042 | 25270043 | TITLE VII OMBUDSMAN 2004 | | .00 | .00 | .00 | 45.55 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,817.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.044 | 25270044 | TITLE VII ELDR ABUSE FY04 | | .00 | .00 | .00 | 2,255.22 |
| | | | | | | | .00 | .00 | .00 | 2,255.22 |
| | | | | | | | .00 | .00 | .00 | 93,386.17 |

0204AANET7SP

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 | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | 206.12- | 280.06 | 10,131.09 | 24,479.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | 5,793.97 | 39,597.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | 1,485.45 | 28,025.44 | 95,267.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | 5,299.96 | 35,328.92 | 35,328.92 |
| | | | | | | | 206.12- | 7,065.47 | 79,279.42 | 194,673.90 |
| | 512100 | VACATION LEAVE EXPENSE | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | 98.80 | 1,425.01 | 2,197.33 |
| | 512100 | VACATION LEAVE EXPENSE | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | 38.49 | 974.86 |
| | 512100 | VACATION LEAVE EXPENSE | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | 591.38 | 2,991.76 | 5,259.90 |
| | 512100 | VACATION LEAVE EXPENSE | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | .00 | 3,771.86 | 3,771.86 |
| | | | | | | | .00 | 690.18 | 8,227.12 | 12,203.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | 15.81 | 366.91 | 1,078.03 |
| | 512200 | SICK LEAVE EXPENSE | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | 288.87 | 2,579.94 |
| | 512200 | SICK LEAVE EXPENSE | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | 13.75 | 1,474.48 | 5,672.29 |
| | 512200 | SICK LEAVE EXPENSE | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | 542.92 | 1,979.35 | 1,979.35 |
| | | | | | | | .00 | 572.48 | 4,109.61 | 11,309.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | 31.61 | 285.63 | 823.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | 282.53 | 2,062.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | 110.02 | 950.77 | 3,727.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | .00 | 756.85 | 756.85 |
| | | | | | | | .00 | 141.63 | 2,275.78 | 7,370.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | 47.36 | 893.99 | 2,032.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | 348.88 | 2,352.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | 164.79 | 2,460.92 | 7,654.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | 432.66 | 2,974.86 | 2,974.86 |
| | | | | | | | .00 | 644.81 | 6,678.65 | 15,014.80 |
| | 515200 | OASDI EXPENSE | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | 54.07 | 860.96 | 2,033.10 |
| | 515200 | OASDI EXPENSE | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | 442.38 | 3,157.14 |
| | 515200 | OASDI EXPENSE | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | 120.64 | 2,381.94 | 8,526.19 |
| | 515200 | OASDI EXPENSE | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | 455.00 | 3,096.70 | 3,096.70 |
| | | | | | | | .00 | 629.71 | 6,781.98 | 16,813.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | .23 | 4.76 | 11.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | 2.92 | 21.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | .85 | 6.16 | 18.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | .70 | 10.00 | 10.00 |
| | | | | | | | .00 | 1.78 | 23.84 | 61.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | 42.51 | 1,190.23 | 2,702.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | 959.74 | 6,989.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | .00 | 4,171.00 | 14,598.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 25270033 | ADMIN III-E FY 2005 | | .00 | 1,044.39 | 5,329.86 | 5,329.86 |
| | | | | | | | .00 | 1,086.90 | 11,650.83 | 29,619.84 |
| | 521500 | PUBLICATION & PRINT EXP | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | .00 | 503.46 | 819.98 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|-------------------------|-----|----------|----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | .00 | .00 | 15.05 |
| | | | | | | | .00 | .00 | 503.46 | 835.03 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | .00 | .00 | 200.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | .00 | 190.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.043 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | 1,185.00 | 1,185.00 | 1,602.62 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.052 | 25270027 | ADMIN III-D FY 2005 | | .00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | 5,185.00 | 64.00 | 64.00 |
| | | | | | | | .00 | .00 | 5,249.00 | 6,056.62 |
| | 522200 | CONFERENCE REGISTRATION | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | .00 | .00 | 30.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | .00 | 190.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | .00 | 100.00 | 235.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.045 | 25270033 | ADMIN III-E FY 2005 | | .00 | .00 | 239.00 | 514.00 |
| | | | | | | | .00 | .00 | 339.00 | 969.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | .00 | .00 | 375.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | .00 | 709.59 | 709.59 |
| | | | | | | | .00 | .00 | 709.59 | 1,084.59 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | .00 | .00 | 29.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 69.50 |
| | 533900 | FOOD EXPENSE | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | 30.00 | 30.00 | 30.00 |
| | | | | | | | .00 | 30.00 | 30.00 | 30.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | .00 | 132.96 | 132.96 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.045 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | .00 | .00 | 41.00 |
| | | | | | | | .00 | .00 | 132.96 | 173.96 |
| | 547100 | EDUCATIONAL SERVICES | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | .00 | .00 | 1,755.00 |
| | | | | | | | .00 | .00 | .00 | 1,755.00 |
| | 547906 | VERIFICATIONS | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | 729.57 | 729.57 | 729.57 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | 257.89 | 257.89 | 3,257.89 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.045 | 25270033 | ADMIN III-E FY 2005 | | .00 | 988.81 | 711.19 | 711.19 |
| | | | | | | | .00 | 1.35 | 1,698.65 | 4,698.65 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | .00 | .00 | 1,582.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | .00 | .00 | 9,600.00 |
| | | | | | | | .00 | .00 | .00 | 11,182.00 |
| | 571100 | BOARD & LODGING | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | .00 | 429.34 | 821.82 |
| | 571100 | BOARD & LODGING | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | .00 | 1,068.24 |
| | 571100 | BOARD & LODGING | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | .00 | 782.00 | 2,479.21 |
| | 571100 | BOARD & LODGING | 93.045 | 25270033 | ADMIN III-E FY 2005 | | .00 | 44.48 | 763.63 | 1,667.81 |
| | | | | | | | .00 | 44.48 | 1,974.97 | 6,037.08 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.044 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | .00 | .00 | 61.90 |

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 | 61.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.052 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | .00 | 109.90 | 109.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.045 | 25270033 | ADMIN III-E FY 2005 | | .00 | .00 | .00 | 69.00 |
| | | | | | | | .00 | .00 | 109.90 | 178.90 |
| | 573100 | STATE-OWNED TRANSPORT | 93.045 | 25270025 | ADMIN III-C1 FY 2005 | | .00 | .00 | 76.57 | 76.57 |
| | 573100 | STATE-OWNED TRANSPORT | 93.044 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | .00 | 131.49 | 131.49 |
| | | | | | | | .00 | .00 | 208.06 | 208.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | .00 | 40.50 | 40.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.052 | 25270026 | ADMIN III-C2 FY 2005 | | .00 | .00 | 144.15 | 1,608.59 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | 228.42 | 1,353.63 | 1,422.60 |
| | | | | | | | .00 | 228.42 | 1,538.28 | 3,071.69 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.052 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | .00 | .00 | 848.65 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.052 | 25270033 | ADMIN III-E FY 2005 | | .00 | .00 | 110.00 | 110.00 |
| | | | | | | | .00 | .00 | 110.00 | 958.65 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.044 | 25270033 | ADMIN III-E FY 2005 | | .00 | 256.50 | 418.50 | 418.50 |
| | | | | | | | .00 | 256.50 | 418.50 | 418.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.045 | 25270024 | OMBUDSMAN III-B FY 2005 | | .00 | .00 | 24.00 | 51.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.042 | 25270033 | ADMIN III-E FY 2005 | | .00 | .00 | .00 | 44.00 |
| | | | | | | | .00 | .00 | 24.00 | 95.00 |
| | | | | | 0205AANET3SP | | 206.12 | 11,391.01 | 132,073.60 | 324,961.60 |
| 0205AANET7SP | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.042 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .00 | 14,212.33 | 43,127.66 |
| | | | | | | | .00 | .00 | 14,212.33 | 43,127.66 |
| | 511800 | COMPENSATORY TIME PAID | 93.042 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .00 | 31.61 | 577.93 |
| | | | | | | | .00 | .00 | 31.61 | 577.93 |
| | 512100 | VACATION LEAVE EXPENSE | 93.042 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .00 | 1,213.83 | 3,598.20 |
| | | | | | | | .00 | .00 | 1,213.83 | 3,598.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.042 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .00 | 189.67 | 803.51 |
| | | | | | | | .00 | .00 | 189.67 | 803.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.042 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .00 | 224.85 | 2,015.24 |
| | | | | | | | .00 | .00 | 224.85 | 2,015.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.042 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .00 | 1,143.57 | 3,468.27 |
| | | | | | | | .00 | .00 | 1,143.57 | 3,468.27 |
| | 515200 | OASDI EXPENSE | 93.042 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .79 | 1,132.56 | 3,667.98 |
| | | | | | | | .00 | .79 | 1,132.56 | 3,667.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.042 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .00 | 7.05 | 23.70 |
| | | | | | | | .00 | .00 | 7.05 | 23.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.041 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .00 | 1,328.61 | 4,406.15 |
| | | | | | | | .00 | .00 | 1,328.61 | 4,406.15 |
| | 522200 | CONFERENCE REGISTRATION | 93.042 | 25270055 | TITLE VII ELDER ABUSE | | .00 | .00 | 550.00 | 615.00 |
| | | | | | | | .00 | .00 | 550.00 | 615.00 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.042 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .00 | 65.85 | 65.85 |
| | | | | | | | .00 | .00 | 65.85 | 65.85 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.042 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .00 | .00 | 3,426.60 |
| | | | | | | | .00 | .00 | .00 | 3,426.60 |
| | 571100 | BOARD & LODGING | 93.041 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .00 | 22.00 | 195.00 |
| | | | | | | | .00 | .00 | 22.00 | 195.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.042 | 25270055 | TITLE VII ELDER ABUSE | | .00 | 908.60 | 908.60 | 908.60 |
| | | | | | | | .00 | 908.60 | 908.60 | 908.60 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 93.044 | 25270056 | TITLE VII OMBUDSMAN 2005 | | .00 | .00 | .00 | 1,897.54 |
| | | | | | | | .00 | .00 | .00 | 1,897.54 |
| | | | | | | | .00 | 909.39 | 21,030.53 | 68,797.23 |
| 0205AANET7SP | | | | | | | | | | |
| 0206AANET3SP | 511100 | PERMANENT SALARIES-WAGES | 93.045 | 25270063 | OMBUDSMAN III-B FY 2006 | | .00 | 63.16 | 63.16 | 63.16 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.045 | 25270064 | ADMIN III-C1 FY 2006 | | 2,595.38 | 4,075.71 | 4,075.71 | 4,075.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.052 | 25270065 | ADMIN III-C2 FY 2006 | | 5,393.11 | 15,571.50 | 15,571.50 | 15,571.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.044 | 25270067 | ADMIN III-E FY 2006 | | 2,685.23 | 6,273.15 | 6,273.15 | 6,273.15 |
| | | | | | | | 10,673.72 | 25,983.52 | 25,983.52 | 25,983.52 |
| | 512100 | VACATION LEAVE EXPENSE | 93.045 | 25270063 | OMBUDSMAN III-B FY 2006 | | .00 | 492.88 | 492.88 | 492.88 |
| | 512100 | VACATION LEAVE EXPENSE | 93.045 | 25270064 | ADMIN III-C1 FY 2006 | | 173.03 | 173.03 | 173.03 | 173.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.052 | 25270065 | ADMIN III-C2 FY 2006 | | 639.08 | 1,913.76 | 1,913.76 | 1,913.76 |
| | 512100 | VACATION LEAVE EXPENSE | 93.045 | 25270067 | ADMIN III-E FY 2006 | | 10.21 | 304.32 | 304.32 | 304.32 |
| | | | | | | | 822.32 | 2,883.99 | 2,883.99 | 2,883.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.045 | 25270064 | ADMIN III-C1 FY 2006 | | .00 | 2,826.08 | 2,826.08 | 2,826.08 |
| | 512200 | SICK LEAVE EXPENSE | 93.052 | 25270065 | ADMIN III-C2 FY 2006 | | 642.35 | 2,099.40 | 2,099.40 | 2,099.40 |
| | 512200 | SICK LEAVE EXPENSE | 93.044 | 25270067 | ADMIN III-E FY 2006 | | 245.03 | 250.96 | 250.96 | 250.96 |
| | | | | | | | 887.38 | 5,176.44 | 5,176.44 | 5,176.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.045 | 25270063 | OMBUDSMAN III-B FY 2006 | | .00 | 139.57 | 139.57 | 139.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.045 | 25270064 | ADMIN III-C1 FY 2006 | | 307.60 | 615.20 | 615.20 | 615.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.052 | 25270065 | ADMIN III-C2 FY 2006 | | 931.95 | 1,658.35 | 1,658.35 | 1,658.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.044 | 25270067 | ADMIN III-E FY 2006 | | 326.71 | 531.35 | 531.35 | 531.35 |
| | | | | | | | 1,566.26 | 2,944.47 | 2,944.47 | 2,944.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.045 | 25270063 | OMBUDSMAN III-B FY 2006 | | .00 | 237.65 | 237.65 | 237.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.045 | 25270064 | ADMIN III-C1 FY 2006 | | 230.32 | 575.80 | 575.80 | 575.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.052 | 25270065 | ADMIN III-C2 FY 2006 | | 569.58 | 1,590.69 | 1,590.69 | 1,590.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.044 | 25270067 | ADMIN III-E FY 2006 | | 244.65 | 551.13 | 551.13 | 551.13 |
| | | | | | | | 1,044.55 | 2,955.27 | 2,955.27 | 2,955.27 |
| | 515200 | OASDI EXPENSE | 93.045 | 25270063 | OMBUDSMAN III-B FY 2006 | | 9.53 | 62.07 | 62.07 | 62.07 |
| | 515200 | OASDI EXPENSE | 93.045 | 25270064 | ADMIN III-C1 FY 2006 | | 232.34 | 566.67 | 566.67 | 566.67 |
| | 515200 | OASDI EXPENSE | 93.052 | 25270065 | ADMIN III-C2 FY 2006 | | 566.60 | 1,561.64 | 1,561.64 | 1,561.64 |
| | 515200 | OASDI EXPENSE | 93.044 | 25270067 | ADMIN III-E FY 2006 | | 199.69 | 466.72 | 466.72 | 466.72 |
| | | | | | | | 1,008.16 | 2,657.10 | 2,657.10 | 2,657.10 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.045 | 25270063 | OMBUDSMAN III-B FY 2006 | | .00 | 1.40 | 1.40 | 1.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.052 | 25270065 | ADMIN III-C2 FY 2006 | | 1.40 | 4.20 | 4.20 | 4.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.044 | 25270067 | ADMIN III-E FY 2006 | | 1.25 | 2.81 | 2.81 | 2.81 |
| | | | | | | | 2.65 | 8.41 | 8.41 | 8.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 25270063 | OMBUDSMAN III-B FY 2006 | | .00 | 417.19 | 417.19 | 417.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 25270064 | ADMIN III-C1 FY 2006 | | 936.02 | 2,340.05 | 2,340.05 | 2,340.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.045 | 25270065 | ADMIN III-C2 FY 2006 | | 922.82 | 2,636.63 | 2,636.63 | 2,636.63 |
| | | | | | | | 1,858.84 | 5,393.87 | 5,393.87 | 5,393.87 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.045 | 25270064 | ADMIN III-C1 FY 2006 | | 437.00 | 437.00 | 437.00 | 437.00 |
| | | | | | | | 437.00 | 437.00 | 437.00 | 437.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.045 | 25270064 | ADMIN III-C1 FY 2006 | | .00 | 199.00 | 199.00 | 199.00 |
| | | | | | | | .00 | 199.00 | 199.00 | 199.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.045 | 25270064 | ADMIN III-C1 FY 2006 | | .00 | 325.00 | 325.00 | 325.00 |
| | | | | | | | .00 | 325.00 | 325.00 | 325.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.044 | 25270064 | ADMIN III-C1 FY 2006 | | .00 | 12.95 | 12.95 | 12.95 |
| | | | | | | | .00 | 12.95 | 12.95 | 12.95 |
| | 571100 | BOARD & LODGING | 93.045 | 25270063 | OMBUDSMAN III-B FY 2006 | | 243.00 | 363.00 | 363.00 | 363.00 |
| | 571100 | BOARD & LODGING | 93.045 | 25270064 | ADMIN III-C1 FY 2006 | | 300.00 | 300.00 | 300.00 | 300.00 |
| | 571100 | BOARD & LODGING | 93.045 | 25270065 | ADMIN III-C2 FY 2006 | | 65.00 | 141.42 | 141.42 | 141.42 |
| | | | | | | | 608.00 | 804.42 | 804.42 | 804.42 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.052 | 25270065 | ADMIN III-C2 FY 2006 | | 674.52 | 674.52 | 674.52 | 674.52 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.045 | 25270067 | ADMIN III-E FY 2006 | | 60.00 | 60.00 | 60.00 | 60.00 |
| | | | | | | | 734.52 | 734.52 | 734.52 | 734.52 |
| | 575100 | MISC TRAVEL EXPENSE | 93.042 | 25270064 | ADMIN III-C1 FY 2006 | | .00 | 6.00 | 6.00 | 6.00 |
| | | | | | | | .00 | 6.00 | 6.00 | 6.00 |
| | | | | | | | 19,643.40 | 50,521.96 | 50,521.96 | 50,521.96 |
| | | | | | 0206AANET3SP | | | | | |
| 0206AANET7SP | 511100 | PERMANENT SALARIES-WAGES | 93.042 | 25270062 | TITLE VII OMBUDSMAN 2006 | | 4,594.34 | 13,539.07 | 13,539.07 | 13,539.07 |
| | | | | | | | 4,594.34 | 13,539.07 | 13,539.07 | 13,539.07 |
| | 511800 | COMPENSATORY TIME PAID | 93.042 | 25270062 | TITLE VII OMBUDSMAN 2006 | | 47.42 | 110.65 | 110.65 | 110.65 |
| | | | | | | | 47.42 | 110.65 | 110.65 | 110.65 |
| | 512100 | VACATION LEAVE EXPENSE | 93.042 | 25270062 | TITLE VII OMBUDSMAN 2006 | | .00 | 224.35 | 224.35 | 224.35 |
| | | | | | | | .00 | 224.35 | 224.35 | 224.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.042 | 25270062 | TITLE VII OMBUDSMAN 2006 | | 71.13 | 150.16 | 150.16 | 150.16 |
| | | | | | | | 71.13 | 150.16 | 150.16 | 150.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.042 | 25270062 | TITLE VII OMBUDSMAN 2006 | | 761.14 | 1,193.35 | 1,193.35 | 1,193.35 |
| | | | | | | | 761.14 | 1,193.35 | 1,193.35 | 1,193.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.042 | 25270062 | TITLE VII OMBUDSMAN 2006 | | 411.62 | 1,143.60 | 1,143.60 | 1,143.60 |
| | | | | | | | 411.62 | 1,143.60 | 1,143.60 | 1,143.60 |
| | 515200 | OASDI EXPENSE | 93.042 | 25270062 | TITLE VII OMBUDSMAN 2006 | | 387.21 | 1,099.89 | 1,099.89 | 1,099.89 |
| | | | | | | | 387.21 | 1,099.89 | 1,099.89 | 1,099.89 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-----------------------------|-------------|---------------|----------------------------|-----|-----------------|------------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.042 | 25270062 | TITLE VII OMBUDSMAN 2006 | | 2.48 | 6.96 | 6.96 | 6.96 |
| | | | | | | | 2.48 | 6.96 | 6.96 | 6.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.041 | 25270062 | TITLE VII OMBUDSMAN 2006 | | 466.61 | 1,310.12 | 1,310.12 | 1,310.12 |
| | | | | | | | 466.61 | 1,310.12 | 1,310.12 | 1,310.12 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.048 | 25270061 | TITLE VII ELDER ABUSE 2006 | | 2,063.23 | 2,063.23 | 2,063.23 | 2,063.23 |
| | | | | | | | 2,063.23 | 2,063.23 | 2,063.23 | 2,063.23 |
| | | | | | 0206AANET7SP | | 8,805.18 | 20,841.38 | 20,841.38 | 20,841.38 |
| 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 |

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 | 93.048 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 185,378.00 |
| | | | | | 0290AM234002 | | | | | |
| 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 533900 | FOOD EXPENSE | 93.048 | 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 |
| | | | | | | | .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 |
| | | | | | 0290AM234003 | | .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 | .00 | 1,844.95 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,288.02 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,869.37 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 14.78 |
| | | | | | | | .00 | .00 | .00 | 14.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.048 | 25270036 | ECHO-EMP CPNS HEALTH 6/04 | | .00 | .00 | .00 | 2,787.95 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | 619.65 | 2,327.90 | 7,814.22 | 7,814.22 |
| | 512100 | VACATION LEAVE EXPENSE | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | .00 | 416.38 | 971.87 | 971.87 |
| | 512200 | SICK LEAVE EXPENSE | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | .00 | 416.38 | 971.87 | 971.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | .00 | 143.94 | 222.19 | 222.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | 114.23 | 386.21 | 492.72 | 492.72 |
| | 515200 | OASDI EXPENSE | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | 114.23 | 386.21 | 492.72 | 492.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | 61.76 | 201.65 | 660.87 | 660.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | 61.76 | 201.65 | 660.87 | 660.87 |
| | 521900 | AWARDS EXPENSE | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | 55.52 | 239.81 | 678.23 | 678.23 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | 55.52 | 239.81 | 678.23 | 678.23 |
| | 571100 | BOARD & LODGING | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | .32 | 1.00 | 3.72 | 3.72 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | .32 | 1.00 | 3.72 | 3.72 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | 60.71 | 157.81 | 859.01 | 859.01 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | 60.71 | 157.81 | 859.01 | 859.01 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.048 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | 80.00 | 80.00 | 80.00 | 80.00 |
| | 575100 | MISC TRAVEL EXPENSE | 94.006 | 25270057 | ECHO-EMP CONS HLTH 6/06 | | 80.00 | 80.00 | 80.00 | 80.00 |
| | | | | | | | .00 | 97.69 | 97.69 | 97.69 |
| | | | | | | | .00 | 97.69 | 97.69 | 97.69 |
| | | | | | | | .00 | 694.85 | 694.85 | 694.85 |
| | | | | | | | .00 | 694.85 | 694.85 | 694.85 |
| | | | | | | | 36.60 | 36.60 | 36.60 | 36.60 |
| | | | | | | | 36.60 | 36.60 | 36.60 | 36.60 |
| | | | | | | | .00 | 26.00 | 392.90 | 392.90 |
| | | | | | | | .00 | 26.00 | 392.90 | 392.90 |
| | | | | | | | .00 | 48.03 | 48.03 | 48.03 |
| | | | | | | | .00 | 48.03 | 48.03 | 48.03 |
| | | | | | | | 109.75 | 109.75 | 109.75 | 109.75 |
| | | | | | | | 109.75 | 109.75 | 109.75 | 109.75 |
| | | | | | | | .00 | 26.75 | 26.75 | 26.75 |
| | | | | | | | .00 | 26.75 | 26.75 | 26.75 |
| | | | | | | | 1,138.54 | 4,994.37 | 13,189.40 | 13,189.40 |
| 03ACHNE001 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 94.006 | 25240035 | AMER COMPETITVE 8/04 | | .00 | .00 | .00 | 263,120.05 |
| | 599100 | OTHER GOVERNMENT AID | 94.006 | 25240042 | AMERI COMPETITIVE 8/05 | | .00 | 98,262.04 | 269,012.77 | 615,438.61 |
| | 599100 | OTHER GOVERNMENT AID | 94.006 | 25240045 | AMERICORP COMPETITIVE 8/06 | | 46,817.96 | 89,781.54 | 89,781.54 | 89,781.54 |
| | | | | | | | 46,817.96 | 188,043.58 | 358,794.31 | 968,340.20 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 94.006 | 25240042 | AMERI COMPETITIVE 8/05 | | .00 | .00 | 31,109.00 | 31,109.00 |
| | | | | | | | .00 | .00 | 31,109.00 | 31,109.00 |
| | | | | | | | 46,817.96 | 188,043.58 | 389,903.31 | 999,449.20 |

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 |
| 03AFHNE001 | | | | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 94.006 | 25240036 | AMER FORMULA 8/04 | | | .00 | .00 | .00 | 282,373.40 |
| 599100 | OTHER GOVERNMENT AID | 94.006 | 25240043 | AMERI FORMULA 8/05 | | | .00 | 78,017.34 | 112,864.10 | 312,916.03 |
| 599100 | OTHER GOVERNMENT AID | 94.006 | 25240044 | AMERICORP FORMULA GE 8/06 | | | .00 | 599.88 | 599.88 | 599.88 |
| | | | | | | | .00 | 78,617.22 | 113,463.98 | 595,889.31 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.913 | 25240043 | AMERI FORMULA 8/05 | | | .00 | .00 | 31,109.00 | 31,109.00 |
| | | | | | | | .00 | .00 | 31,109.00 | 31,109.00 |
| | | | | | | | .00 | 78,617.22 | 82,354.98 | 564,780.31 |
| 03AFHNE001 | | | | | | | | | | |
| 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 |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .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 | .00 | 2,965.38 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.130 | 25170034 | RURAL HEALTH -6/00 | | .00 | .00 | .00 | 139,000.00 |
| | | | | | | | .00 | .00 | .00 | 239,193.86 |
| | | | | | 03CSHSO0022A | | .00 | .00 | .00 | 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 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 94.007 | 25240026 | AMERICORP ED AWARD FY05 | | .00 | .00 | 9,200.00 | 9,200.00 |
| | | | | | | | .00 | .00 | 9,200.00 | 9,200.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.917 | 25240037 | YOUTH BUILD 9/2004 | | .00 | .00 | .00 | 2,800.00 |
| | | | | | | | .00 | .00 | .00 | 2,800.00 |
| | | | | | 03ESHNE001 | | .00 | .00 | 9,200.00 | 12,000.00 |
| 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 69.22 |
| | 533900 | FOOD EXPENSE | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 4,494.45 |
| | | | | | | | .00 | .00 | .00 | 4,494.45 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 724.27 |
| | | | | | | | .00 | .00 | .00 | 724.27 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.917 | 25100042 | RYAN WHITE FY03 | | .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 |
| | | | | | | | .00 | .00 | .00 | 15,544.76 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 9,365.92 |
| | | | | | | | .00 | .00 | .00 | 9,365.92 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 2,142.22 |
| | | | | | | | .00 | .00 | .00 | 2,142.22 |
| | 559100 | OTHER OPERATING EXP | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | 571100 | BOARD & LODGING | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 8,047.94 |
| | | | | | | | .00 | .00 | .00 | 8,047.94 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 322.10 |
| | | | | | | | .00 | .00 | .00 | 322.10 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 189.64 |
| | | | | | | | .00 | .00 | .00 | 189.64 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 2,449.80 |
| | | | | | | | .00 | .00 | .00 | 2,449.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 3,569.89 |
| | | | | | | | .00 | .00 | .00 | 3,569.89 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 627.69 |
| | | | | | | | .00 | .00 | .00 | 627.69 |
| | 575100 | MISC TRAVEL EXPENSE | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 417.50 |
| | | | | | | | .00 | .00 | .00 | 417.50 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 2,854.37 |
| | | | | | | | .00 | .00 | .00 | 2,854.37 |
| | 599100 | OTHER GOVERNMENT AID | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 893.20 |
| | | | | | | | .00 | .00 | .00 | 893.20 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.917 | 25100042 | RYAN WHITE FY03 | | .00 | .00 | .00 | 13,024.77 |
| | | | | | | | .00 | .00 | .00 | 13,024.77 |
| | | | | | 03HAX070042I | | .00 | .00 | .00 | 200,240.87 |
| 03HAX070042K | | | | | | | .00 | .00 | .00 | 52,208.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.917 | 25100153 | RYAN WHITE ADMIN FY04 | | .00 | .00 | .00 | 52,208.12 |
| | | | | | | | .00 | .00 | .00 | 52,208.12 |
| | 511300 | OVERTIME PAYMENTS | 93.917 | 25100153 | RYAN WHITE ADMIN FY04 | | .00 | .00 | .00 | 232.50 |
| | | | | | | | .00 | .00 | .00 | 232.50 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511800 | COMPENSATORY TIME PAID | 93.917 | 25100153 | RYAN WHITE ADMIN FY04 | | .00 | .00 | .00 | 818.94 |
| | | | | | | | .00 | .00 | .00 | 818.94 |
| | 512100 | VACATION LEAVE EXPENSE | 93.917 | 25100153 | RYAN WHITE ADMIN FY04 | | .00 | .00 | .00 | 3,773.85 |
| | | | | | | | .00 | .00 | .00 | 3,773.85 |
| | 512200 | SICK LEAVE EXPENSE | 93.917 | 25100153 | RYAN WHITE ADMIN FY04 | | .00 | .00 | .00 | 2,728.09 |
| | | | | | | | .00 | .00 | .00 | 2,728.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.917 | 25100153 | RYAN WHITE ADMIN FY04 | | .00 | .00 | .00 | 3,069.28 |
| | | | | | | | .00 | .00 | .00 | 3,069.28 |
| | 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 | .00 | .00 | 26,533.98 |
| | | | | | | | .00 | .00 | .00 | 26,533.98 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.917 | 25100153 | RYAN WHITE ADMIN FY04 | | .00 | .00 | .00 | 18,544.76 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|---------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .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 | .00 | .00 | 4,866.03 |
| | | | | | | | .00 | .00 | .00 | 4,866.03 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.917 | 25100153 | RYAN WHITE ADMIN FY04 | | .00 | .00 | .00 | 217.51 |
| | | | | | | | .00 | .00 | .00 | 217.51 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.917 | 25100153 | RYAN WHITE ADMIN FY04 | | .00 | .00 | .00 | 2,304.10 |
| | | | | | | | .00 | .00 | .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 EQUIPME | 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 | .00 | .57- |
| | | | | | | | .00 | .00 | .00 | .57- |
| | 865101 | PRIOR YEAR PAYROLL | 93.917 | 25100153 | RYAN WHITE ADMIN FY04 | | .00 | .00 | .00 | 7,357.34- |
| | | | | | | | .00 | .00 | .00 | 7,357.34- |
| | | | | | 03HAX070042K | | .00 | .00 | .00 | 133,787.76 |
| 03HAX070042M | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 48,692.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 18,794.05 |
| | | | | | | | .00 | .00 | .00 | 67,486.47 |
| | 511300 | OVERTIME PAYMENTS | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 385.57 |
| | | | | | | | .00 | .00 | .00 | 385.57 |
| | 511800 | COMPENSATORY TIME PAID | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 852.26 |
| | | | | | | | .00 | .00 | .00 | 852.26 |
| | 512100 | VACATION LEAVE EXPENSE | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 3,939.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 1,166.40 |
| | | | | | | | .00 | .00 | .00 | 5,105.57 |
| | 512200 | SICK LEAVE EXPENSE | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 2,842.94 |
| | 512200 | SICK LEAVE EXPENSE | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 870.83 |
| | | | | | | | .00 | .00 | .00 | 3,713.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 3,170.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 1,142.09 |
| | | | | | | | .00 | .00 | .00 | 4,312.51 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 76.35 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 342.62 |

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 |
| | | | | | | | .00 | .00 | .00 | 418.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 4,131.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 501.42 |
| | | | | | | | .00 | .00 | .00 | 4,632.88 |
| | 515200 | OASDI EXPENSE | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 4,155.03 |
| | 515200 | OASDI EXPENSE | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 1,413.73 |
| | | | | | | | .00 | .00 | .00 | 5,568.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 21.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 12.62 |
| | | | | | | | .00 | .00 | .00 | 34.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 4,194.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 5,040.84 |
| | | | | | | | .00 | .00 | .00 | 9,234.90 |
| | 521100 | POSTAGE EXPENSE | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 102.00 |
| | | | | | | | .00 | .00 | .00 | 102.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 7.49 |
| | | | | | | | .00 | .00 | .00 | 7.49 |
| | 521500 | PUBLICATION & PRINT EXP | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 2.90 |
| | | | | | | | .00 | .00 | .00 | 2.90 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 235.00 |
| | | | | | | | .00 | .00 | .00 | 235.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 1,225.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 190.00 |
| | | | | | | | .00 | .00 | .00 | 1,415.00 |
| | 522800 | E-COMMERCE OPER EXP | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 174.00 |
| | | | | | | | .00 | .00 | .00 | 174.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 260.00 |
| | | | | | | | .00 | .00 | .00 | 260.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 212.40 |
| | | | | | | | .00 | .00 | .00 | 212.40 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 29.96 |
| | | | | | | | .00 | .00 | .00 | 29.96 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 222.00 |
| | | | | | | | .00 | .00 | .00 | 222.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 587.55 |
| | | | | | | | .00 | .00 | .00 | 587.55 |
| | 533900 | FOOD EXPENSE | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 469.59 |
| | | | | | | | .00 | .00 | .00 | 469.59 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 3,539.20 |
| | | | | | | | .00 | .00 | .00 | 3,539.20 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 73.63 |

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 | 73.63 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 29.75 |
| | | | | | | | .00 | .00 | .00 | 29.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 31,515.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 14,479.40 |
| | | | | | | | .00 | .00 | .00 | 45,994.82 |
| | 547100 | EDUCATIONAL SERVICES | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 2,960.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 3,969.52 |
| | 571100 | BOARD & LODGING | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 2,307.00 |
| | | | | | | | .00 | .00 | .00 | 6,276.52 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 105.36 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 735.27 |
| | | | | | | | .00 | .00 | .00 | 840.63 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 12.86 |
| | | | | | | | .00 | .00 | .00 | 12.86 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 1,207.75 |
| | | | | | | | .00 | .00 | .00 | 1,207.75 |
| | 573100 | STATE-OWNED TRANSPORT | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 487.04 |
| | | | | | | | .00 | .00 | .00 | 487.04 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 282.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 2,316.23 |
| | | | | | | | .00 | .00 | .00 | 2,598.23 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 432.32 |
| | | | | | | | .00 | .00 | .00 | 432.32 |
| | 575100 | MISC TRAVEL EXPENSE | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 150.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 350.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 987.50 |
| | | | | | | | .00 | .00 | .00 | 987.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 15,663.76 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 677.96 |
| | | | | | | | .00 | .00 | .00 | 14,985.80 |
| | 865101 | PRIOR YEAR PAYROLL | 93.917 | 25100175 | RYAN WHITE ADMIN FY05 | | .00 | .00 | .00 | 7,357.34 |
| | 865101 | PRIOR YEAR PAYROLL | 93.917 | 25100176 | RYAN WHITE P/E FY05 | | .00 | .00 | .00 | 7,277.79 |
| | | | | | | | .00 | .00 | .00 | 14,635.13 |
| | | | | | 03HAX070042M | | .00 | .00 | .00 | 186,448.18 |
| 03HAX070042O | 511100 | PERMANENT SALARIES-WAGES | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 11,903.20 |

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 | 93.917 | 25100009 | RYAN WHITE P/E FY06 | | .00 | .00 | .00 | 6,652.47 |
| | | | | | | | .00 | .00 | .00 | 18,555.67 |
| | 511300 | OVERTIME PAYMENTS | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 107.22 |
| | | | | | | | .00 | .00 | .00 | 107.22 |
| | 511800 | COMPENSATORY TIME PAID | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 366.18 |
| | | | | | | | .00 | .00 | .00 | 366.18 |
| | 512100 | VACATION LEAVE EXPENSE | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 296.67 |
| | 512100 | VACATION LEAVE EXPENSE | 93.917 | 25100009 | RYAN WHITE P/E FY06 | | .00 | .00 | .00 | 314.07 |
| | | | | | | | .00 | .00 | .00 | 610.74 |
| | 512200 | SICK LEAVE EXPENSE | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 1,103.61 |
| | 512200 | SICK LEAVE EXPENSE | 93.917 | 25100009 | RYAN WHITE P/E FY06 | | .00 | .00 | .00 | 228.42 |
| | | | | | | | .00 | .00 | .00 | 1,332.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 474.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.917 | 25100009 | RYAN WHITE P/E FY06 | | .00 | .00 | .00 | 228.42 |
| | | | | | | | .00 | .00 | .00 | 702.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 1,143.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.917 | 25100009 | RYAN WHITE P/E FY06 | | .00 | .00 | .00 | 501.42 |
| | | | | | | | .00 | .00 | .00 | 1,644.90 |
| | 515200 | OASDI EXPENSE | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 1,148.85 |
| | 515200 | OASDI EXPENSE | 93.917 | 25100009 | RYAN WHITE P/E FY06 | | .00 | .00 | .00 | 487.58 |
| | | | | | | | .00 | .00 | .00 | 1,636.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 6.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.917 | 25100009 | RYAN WHITE P/E FY06 | | .00 | .00 | .00 | 4.20 |
| | | | | | | | .00 | .00 | .00 | 10.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 1,550.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.917 | 25100009 | RYAN WHITE P/E FY06 | | .00 | .00 | .00 | 1,977.48 |
| | | | | | | | .00 | .00 | .00 | 3,528.21 |
| | 522200 | CONFERENCE REGISTRATION | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 1,675.00 |
| | | | | | | | .00 | .00 | .00 | 1,675.00 |
| | 522800 | E-COMMERCE OPER EXP | 93.917 | 25100009 | RYAN WHITE P/E FY06 | | .00 | .00 | 119.00 | 177.00 |
| | | | | | | | .00 | .00 | 119.00 | 177.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | 1,228.17 | 7,240.20 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.917 | 25100009 | RYAN WHITE P/E FY06 | | .00 | .00 | 1,388.42 | 4,157.62 |
| | | | | | | | .00 | .00 | 2,616.59 | 11,397.82 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 12,936.99 |
| | | | | | | | .00 | .00 | .00 | 12,936.99 |
| | 571100 | BOARD & LODGING | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 126.69 |
| | | | | | | | .00 | .00 | .00 | 126.69 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.917 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 908.25 |
| | | | | | | | .00 | .00 | .00 | 908.25 |
| | 575100 | MISC TRAVEL EXPENSE | 93.110 | 25100007 | RYAN WHITE ADMIN FY06 | | .00 | .00 | .00 | 3.75 |

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 | 3.75 |
| | | | | | | | .00 | .00 | 2,735.59 | 55,720.07 |
| 03HAX0700420 | | | | | | | | | | |
| 03MCJ31KCC7A | 522200 | CONFERENCE REGISTRATION | 93.110 | 26250004 | CISS HEALTH SYSTEM DEV CC | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 105.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.110 | 26250004 | CISS HEALTH SYSTEM DEV CC | | .00 | .00 | .00 | 48,800.00 |
| | | | | | | | .00 | .00 | .00 | 48,800.00 |
| | 571100 | BOARD & LODGING | 93.110 | 26250004 | CISS HEALTH SYSTEM DEV CC | | .00 | .00 | .00 | 299.60 |
| | | | | | | | .00 | .00 | .00 | 299.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 26250004 | CISS HEALTH SYSTEM DEV CC | | .00 | .00 | .00 | 730.50 |
| | | | | | | | .00 | .00 | .00 | 730.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.110 | 26250004 | CISS HEALTH SYSTEM DEV CC | | .00 | .00 | .00 | 27.00 |
| | | | | | | | .00 | .00 | .00 | 27.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 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 | 493200 | OPERATING TRANSFERS OUT | | 25200016 | MBRFS CONTRACT FY04 | | 1,046.12 | 1,046.12 | 1,046.12 | 1,046.12 |
| | | | | | | | 1,046.12 | 1,046.12 | 1,046.12 | 1,046.12 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25200016 | MBRFS CONTRACT FY04 | | .00 | .00 | .00 | 30,000.00 |
| | | | | | | | .00 | .00 | .00 | 30,000.00 |
| | 599100 | OTHER GOVERNMENT AID | | 25200016 | MBRFS CONTRACT FY04 | | .00 | .00 | .00 | 28,953.88 |
| | | | | | | | .00 | .00 | .00 | 28,953.88 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.217 | 25200016 | MBRFS CONTRACT FY04 | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| 03T02505701D | | | | | | | | | | |
| | | | | | | | 1,046.12 | 1,046.12 | 1,046.12 | 70,000.00 |
| 0307H000097C | 511100 | PERMANENT SALARIES-WAGES | 93.217 | 25120006 | FAMLY PLANNING FY02 | | .00 | .00 | .00 | 8,616.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.217 | 25120076 | FAMLY PLANNING FY03 | | .00 | .00 | .00 | 107,436.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.217 | 25120113 | FAMILY PLANNING FY04 | | .00 | .00 | .00 | 98,526.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | .00 | 99,878.02 |
| | | | | | | | .00 | .00 | .00 | 314,458.63 |
| | 511300 | OVERTIME PAYMENTS | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | .00 | 82.73 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 1,264.87 |
| | | | | | | | .00 | .00 | .00 | 3,213.95 |
| | 512100 | VACATION LEAVE EXPENSE | 93.217 | 25120006 | FAMLY PLANNING FY02 | | .00 | .00 | .00 | 877.25 |
| | 512100 | VACATION LEAVE EXPENSE | 93.217 | 25120076 | FAMLY 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 | | .00 | .00 | .00 | 13,369.62 |

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 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,566.58 |
| | 512200 | SICK LEAVE EXPENSE | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | .00 | 4,246.56 |
| | | | | | | | .00 | .00 | .00 | 14,096.74 |
| | 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 | .00 | 7,297.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | .00 | 6,234.79 |
| | | | | | | | .00 | .00 | .00 | 18,868.47 |
| | 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 | .00 | 64.44 |
| | | | | | | | .00 | .00 | .00 | 974.25 |
| | 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 | .00 | 7,656.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | .00 | 8,740.48 |
| | | | | | | | .00 | .00 | .00 | 26,201.45 |
| | 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 | .00 | 8,073.33 |
| | 515200 | OASDI EXPENSE | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | .00 | 8,424.27 |
| | | | | | | | .00 | .00 | .00 | 26,012.72 |
| | 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 | .00 | 211.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.217 | 25120113 | FAMILY PLANNING FY04 | | .00 | .00 | .00 | 48.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | .00 | 49.27 |
| | | | | | | | .00 | .00 | .00 | 315.04 |
| | 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 | .00 | 20,435.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | .00 | 26,440.68 |
| | | | | | | | .00 | .00 | .00 | 73,013.23 |
| | 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 | .00 | 52.00 |
| | | | | | | | .00 | .00 | .00 | 2,246.80 |
| | 521900 | AWARDS EXPENSE | 93.217 | 25120113 | FAMILY PLANNING FY04 | | .00 | .00 | .00 | 108.10 |
| | | | | | | | .00 | .00 | .00 | 108.10 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.217 | 25120006 | FAMILY PLANNING FY02 | | .00 | .00 | .00 | 6,937.00 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|----------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.217 | 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 | .00 | .00 | 9,340.00 |
| | | | | | | | .00 | .00 | .00 | 26,746.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.217 | 25120006 | FAMILY PLANNING FY02 | | .00 | .00 | .00 | 1,090.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.217 | 25120076 | FAMILY PLANNING FY03 | | .00 | .00 | .00 | 1,835.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.217 | 25120113 | FAMILY PLANNING FY04 | | .00 | .00 | .00 | 1,420.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | .00 | 1,516.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 365.00 |
| | | | | | | | .00 | .00 | .00 | 1,102.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 335.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 614.06 |
| | 533900 | FOOD EXPENSE | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,955.47 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 115.00 | 51,845.16 |
| | | | | | | | .00 | .00 | 115.00 | 247,223.12 |
| | 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 | .00 | 67,162.81 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.217 | 25120113 | FAMILY PLANNING FY04 | | .00 | .00 | .00 | 61,157.70 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | 7,096.95 | 67,518.29 |
| | | | | | | | .00 | .00 | 7,096.95 | 200,974.82 |

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 |
| | 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 |
| | 547906 | VERIFICATIONS | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 8,875.41 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.217 | 25120147 | FAMILY PLANNING FY05 | | .00 | .00 | 265.00 | 6,527.97 |
| | | | | | | | .00 | .00 | 265.00 | 20,637.92 |
| | 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 | | .00 | .00 | 84.95 | 3,344.02 |
| | | | | | | | .00 | .00 | 84.95 | 11,072.82 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.217 | 25120113 | FAMILY PLANNING FY04 | | .00 | .00 | .00 | 92.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 150.43 | 898.98 |
| | | | | | | | .00 | .00 | 150.43 | 6,590.78 |
| | 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 | .00 | 487.04 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 480.54 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 289.96 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.217 | 25120006 | FAMILY PLANNING FY02 | | .00 | .00 | .00 | 2,345.16 |

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 | 2,345.16 |
| | | | | | | | .00 | .00 | 7,411.47 | 1,071,920.30 |
| 0307H000097C | | | | | | | | | | |
| 04CAHNE001 | 511100 | PERMANENT SALARIES-WAGES | 94.003 | 25240002 | VSC ADMIN FY05 | | 8,290.08 | 23,355.26 | 44,531.06 | 91,117.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 71,958.21 |
| | | | | | | | 8,290.08 | 23,355.26 | 44,531.06 | 163,075.21 |
| | 511300 | OVERTIME PAYMENTS | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | .00 | .00 | 38.19 |
| | 511300 | OVERTIME PAYMENTS | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 51.80 |
| | | | | | | | .00 | .00 | .00 | 89.99 |
| | 511800 | COMPENSATORY TIME PAID | 94.003 | 25240002 | VSC ADMIN FY05 | | 101.95 | 158.51 | 655.19 | 761.50 |
| | 511800 | COMPENSATORY TIME PAID | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 290.70 |
| | | | | | | | 101.95 | 158.51 | 655.19 | 1,052.20 |
| | 512100 | VACATION LEAVE EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | 234.06 | 1,668.92 | 3,991.15 | 5,265.93 |
| | 512100 | VACATION LEAVE EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 6,583.01 |
| | | | | | | | 234.06 | 1,668.92 | 3,991.15 | 11,848.94 |
| | 512200 | SICK LEAVE EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | 26.98 | 683.42 | 2,934.49 | 3,622.25 |
| | 512200 | SICK LEAVE EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 996.13 |
| | | | | | | | 26.98 | 683.42 | 2,934.49 | 4,618.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | 1,345.51 | 2,205.05 | 2,596.61 | 4,765.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 4,566.03 |
| | | | | | | | 1,345.51 | 2,205.05 | 2,596.61 | 9,331.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | 507.09 | 1,529.10 | 2,991.30 | 5,421.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 5,273.07 |
| | | | | | | | 507.09 | 1,529.10 | 2,991.30 | 10,694.45 |
| | 515200 | OASDI EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | 664.09 | 1,932.33 | 3,732.72 | 8,034.26 |
| | 515200 | OASDI EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 5,554.25 |
| | | | | | | | 664.09 | 1,932.33 | 3,732.72 | 13,588.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 94.003 | 25240002 | VSC ADMIN FY05 | | 4.05 | 11.77 | 22.49 | 41.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 35.52 |
| | | | | | | | 4.05 | 11.77 | 22.49 | 77.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | 1,661.21 | 4,922.17 | 9,594.36 | 18,757.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 18,520.04 |
| | | | | | | | 1,661.21 | 4,922.17 | 9,594.36 | 37,277.92 |
| | 521100 | POSTAGE EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | 70.60 | 108.92 | 222.20 | 1,437.19 |
| | 521100 | POSTAGE EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 968.57 |
| | | | | | | | 70.60 | 108.92 | 222.20 | 2,405.76 |
| | 521200 | COM EXPENSE - VOICE/DATA | 94.003 | 25240002 | VSC ADMIN FY05 | | 208.69 | 804.71 | 1,562.59 | 4,029.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 4,483.92 |
| | | | | | | | 208.69 | 804.71 | 1,562.59 | 8,513.72 |
| | 521300 | FREIGHT EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | .00 | .00 | 8.95 |
| | 521300 | FREIGHT EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 39.91 |

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 | 48.86 |
| | 521400 | DATA PROCESSING EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | .00 | .00 | 1.68 |
| | 521400 | DATA PROCESSING EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 20.16 |
| | | | | | | | .00 | .00 | .00 | 21.84 |
| | 521500 | PUBLICATION & PRINT EXP | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | 241.74 | 439.82 | 1,063.39 |
| | 521500 | PUBLICATION & PRINT EXP | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 1,968.72 |
| | | | | | | | .00 | 241.74 | 439.82 | 3,032.11 |
| | 521900 | AWARDS EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | 108.90- | 23.10- | 62.70 | 160.88 |
| | 521900 | AWARDS EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 372.80 |
| | | | | | | | 108.90- | 23.10- | 62.70 | 533.68 |
| | 522100 | DUES & SUBSCRIPTION EXP | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | .00 | .00 | 14.25 |
| | 522100 | DUES & SUBSCRIPTION EXP | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 1,762.50 |
| | | | | | | | .00 | .00 | .00 | 1,776.75 |
| | 522200 | CONFERENCE REGISTRATION | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 3,190.00 |
| | | | | | | | .00 | .00 | .00 | 3,190.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 94.003 | 25240002 | VSC ADMIN FY05 | | 100.00 | 100.00 | 100.00 | 250.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 919.00 |
| | | | | | | | 100.00 | 100.00 | 100.00 | 1,169.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | 40.37 | 190.74 | 329.83 | 428.49 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 2,666.66 |
| | | | | | | | 40.37 | 190.74 | 329.83 | 3,095.15 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 490.22 |
| | | | | | | | .00 | .00 | .00 | 490.22 |
| | 533900 | FOOD EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | 92.38 | 92.38 | 189.29 |
| | 533900 | FOOD EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 619.68 |
| | | | | | | | .00 | 92.38 | 92.38 | 808.97 |
| | 534900 | MISCELLANEOUS SUP EXP | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | .00 | 25.00 | 25.00 |
| | | | | | | | .00 | .00 | 25.00 | 25.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | .00 | .00 | 3,133.75 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 3,186.82 |
| | | | | | | | .00 | .00 | .00 | 6,320.57 |
| | 547906 | VERIFICATIONS | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 94.003 | 25240002 | VSC ADMIN FY05 | | 81.25 | 1,406.25 | 1,487.50 | 1,556.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 3,500.00 |
| | | | | | | | 81.25 | 1,406.25 | 1,487.50 | 5,056.25 |
| | 555200 | SOFTWARE - NEW PURCHASES | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 92.76 |
| | | | | | | | .00 | .00 | .00 | 92.76 |
| | 571100 | BOARD & LODGING | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | .00 | .00 | 467.19 |
| | 571100 | BOARD & LODGING | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 3,387.07 |
| | | | | | | | .00 | .00 | .00 | 3,854.26 |

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 | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | 27.20 | 27.20 | 61.04 | |
| 571600 | MEALS-NOT TRAVEL STATUS | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 162.77 | |
| | | | | | | .00 | 27.20 | 27.20 | 223.81 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | 176.00 | 746.96 | 746.96 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 631.80 | |
| | | | | | | .00 | 176.00 | 746.96 | 1,378.76 | |
| 573100 | STATE-OWNED TRANSPORT | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 93.46 | |
| | | | | | | .00 | .00 | .00 | 93.46 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 94.003 | 25240002 | VSC ADMIN FY05 | | 390.09 | 497.76 | 1,616.05 | 2,515.12 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 1,833.79 | |
| | | | | | | 390.09 | 497.76 | 1,616.05 | 4,348.91 | |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | 305.90 | 305.90 | 305.90 | |
| | | | | | | .00 | 305.90 | 305.90 | 305.90 | |
| 575100 | MISC TRAVEL EXPENSE | 94.003 | 25240002 | VSC ADMIN FY05 | | .00 | .00 | .00 | 22.00 | |
| 575100 | MISC TRAVEL EXPENSE | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 193.50 | |
| | | | | | | .00 | .00 | .00 | 215.50 | |
| 583300 | COMPUTER HARDWARE EQUIPME | 94.003 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 2,192.22 | |
| | | | | | | .00 | .00 | .00 | 2,192.22 | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 94.003 | 25240002 | VSC ADMIN FY05 | | 200.20 | 200.20 | 200.20 | 200.20 | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 94.007 | 25240018 | VOL SERV COMM ADMIN FY04 | | .00 | .00 | .00 | 632.32 | |
| | | | | | | 200.20 | 200.20 | 200.20 | 432.12 | |
| 04CAHNE001 | | | | | | | | | | |
| | | | | | | <u>13,416.92</u> | <u>40,194.83</u> | <u>77,867.30</u> | <u>301,300.37</u> | |
| 05CDHNE001 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 94.007 | 25240019 | VSC STATE DISABILITY GE 12/05 | | 180.35 | 441.35 | 441.35 | 894.41 | |
| | | | | | | 180.35 | 441.35 | 441.35 | 894.41 | |
| 511800 | COMPENSATORY TIME PAID | 94.007 | 25240019 | VSC STATE DISABILITY GE 12/05 | | .00 | .00 | .00 | .70 | |
| | | | | | | .00 | .00 | .00 | .70 | |
| 512100 | VACATION LEAVE EXPENSE | 94.007 | 25240019 | VSC STATE DISABILITY GE 12/05 | | .00 | .00 | .00 | 48.05 | |
| | | | | | | .00 | .00 | .00 | 48.05 | |
| 512200 | SICK LEAVE EXPENSE | 94.007 | 25240019 | VSC STATE DISABILITY GE 12/05 | | .00 | .00 | .00 | 64.83 | |
| | | | | | | .00 | .00 | .00 | 64.83 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 94.007 | 25240019 | VSC STATE DISABILITY GE 12/05 | | 26.11 | 39.28 | 39.28 | 70.73 | |
| | | | | | | 26.11 | 39.28 | 39.28 | 70.73 | |
| 515100 | RETIREMENT PLANS EXPENSE | 94.007 | 25240019 | VSC STATE DISABILITY GE 12/05 | | .00 | .00 | .00 | 40.17 | |
| | | | | | | .00 | .00 | .00 | 40.17 | |
| 515200 | OASDI EXPENSE | 94.007 | 25240019 | VSC STATE DISABILITY GE 12/05 | | 12.83 | 32.04 | 32.04 | 67.41 | |
| | | | | | | 12.83 | 32.04 | 32.04 | 67.41 | |
| 515400 | LIFE & ACCIDENT INS EXP | 94.007 | 25240019 | VSC STATE DISABILITY GE 12/05 | | .10 | .25 | .25 | 1.73 | |
| | | | | | | .10 | .25 | .25 | 1.73 | |
| 515500 | HEALTH INSURANCE EXPENSE | 94.007 | 25240019 | VSC STATE DISABILITY GE 12/05 | | 19.10 | 48.02 | 48.02 | 230.56 | |
| | | | | | | 19.10 | 48.02 | 48.02 | 230.56 | |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|-------------------------------|-----|---------------|-----------------|-------------------|-----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 542100 | SOS TEMP SERV - PERSONNEL | 94.007 | 25240019 | VSC STATE DISABILITY GE 12/05 | | .00 | 336.47 | 336.47 | 336.47 |
| | | | | | | | .00 | 336.47 | 336.47 | 336.47 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 94.007 | 25240019 | VSC STATE DISABILITY GE 12/05 | | .00 | 111.54 | 573.00 | 747.32 |
| | | | | | | | .00 | 111.54 | 573.00 | 747.32 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 94.007 | 25240019 | VSC STATE DISABILITY GE 12/05 | | .00 | 267.14 | 267.14 | 267.14 |
| | | | | | | | .00 | 267.14 | 267.14 | 267.14 |
| | | | | | 05CDHNE001 | | 238.49 | 1,276.09 | 1,737.55 | 2,769.52 |
| 05PTHNE001 | 511100 | PERMANENT SALARIES-WAGES | 94.007 | 25240022 | VSC PDAT FY05 | | 2,469.55 | 8,073.65 | 11,510.43 | 20,742.74 |
| | | | | | | | 2,469.55 | 8,073.65 | 11,510.43 | 20,742.74 |
| | 511300 | OVERTIME PAYMENTS | 94.007 | 25240022 | VSC PDAT FY05 | | .00 | .00 | .00 | 1.54 |
| | | | | | | | .00 | .00 | .00 | 1.54 |
| | 511800 | COMPENSATORY TIME PAID | 94.007 | 25240022 | VSC PDAT FY05 | | .00 | 11.41 | 116.95 | 129.83 |
| | | | | | | | .00 | 11.41 | 116.95 | 129.83 |
| | 512100 | VACATION LEAVE EXPENSE | 94.007 | 25240022 | VSC PDAT FY05 | | .00 | 106.80 | 363.36 | 1,380.12 |
| | | | | | | | .00 | 106.80 | 363.36 | 1,380.12 |
| | 512200 | SICK LEAVE EXPENSE | 94.007 | 25240022 | VSC PDAT FY05 | | 3.22 | 41.94 | 77.82 | 1,294.98 |
| | | | | | | | 3.22 | 41.94 | 77.82 | 1,294.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 94.007 | 25240022 | VSC PDAT FY05 | | 365.44 | 533.14 | 602.97 | 1,240.03 |
| | | | | | | | 365.44 | 533.14 | 602.97 | 1,240.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 94.007 | 25240022 | VSC PDAT FY05 | | 20.91 | 54.90 | 142.40 | 948.54 |
| | | | | | | | 20.91 | 54.90 | 142.40 | 948.54 |
| | 515200 | OASDI EXPENSE | 94.007 | 25240022 | VSC PDAT FY05 | | 179.06 | 615.60 | 875.24 | 1,762.92 |
| | | | | | | | 179.06 | 615.60 | 875.24 | 1,762.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 94.007 | 25240022 | VSC PDAT FY05 | | 1.45 | 3.38 | 5.26 | 12.66 |
| | | | | | | | 1.45 | 3.38 | 5.26 | 12.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 94.007 | 25240022 | VSC PDAT FY05 | | 294.25 | 695.25 | 1,172.02 | 5,068.16 |
| | | | | | | | 294.25 | 695.25 | 1,172.02 | 5,068.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | 94.007 | 25240022 | VSC PDAT FY05 | | .00 | .00 | 42.08 | 42.08 |
| | | | | | | | .00 | .00 | 42.08 | 42.08 |
| | 521300 | FREIGHT EXPENSE | 94.007 | 25240022 | VSC PDAT FY05 | | .00 | .00 | 12.00 | 12.00 |
| | | | | | | | .00 | .00 | 12.00 | 12.00 |
| | 521900 | AWARDS EXPENSE | 94.007 | 25240022 | VSC PDAT FY05 | | .00 | .00 | 116.18 | 116.18 |
| | | | | | | | .00 | .00 | 116.18 | 116.18 |
| | 522200 | CONFERENCE REGISTRATION | 94.007 | 25240022 | VSC PDAT FY05 | | 14.25 | 54.25 | 489.25 | 12,609.25 |
| | | | | | | | 14.25 | 54.25 | 489.25 | 12,609.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 94.007 | 25240022 | VSC PDAT FY05 | | .00 | .00 | 290.00 | 390.00 |
| | | | | | | | .00 | .00 | 290.00 | 390.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 94.007 | 25240022 | VSC PDAT FY05 | | .00 | .00 | 70.00 | 140.80 |
| | | | | | | | .00 | .00 | 70.00 | 140.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 94.007 | 25240022 | VSC PDAT FY05 | | .00 | 18.73 | 54.90 | 54.90 |

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 | 18.73 | 54.90 | 54.90 |
| 532100 | NON-CAPITALIZED EQUIP PU | 94.007 | 25240022 | VSC PDAT FY05 | | | 356.91 | 356.91 | 356.91 | 356.91 |
| | | | | | | | 356.91 | 356.91 | 356.91 | 356.91 |
| 533900 | FOOD EXPENSE | 94.007 | 25240022 | VSC PDAT FY05 | | | .00 | .00 | 2,382.13 | 2,495.03 |
| | | | | | | | .00 | .00 | 2,382.13 | 2,495.03 |
| 534600 | ED & RECREATIONAL SUP EX | 94.007 | 25240022 | VSC PDAT FY05 | | | .00 | .00 | 14.99 | 14.99 |
| | | | | | | | .00 | .00 | 14.99 | 14.99 |
| 534900 | MISCELLANEOUS SUP EXP | 94.007 | 25240022 | VSC PDAT FY05 | | | .00 | 72.00 | 259.01 | 259.01 |
| | | | | | | | .00 | 72.00 | 259.01 | 259.01 |
| 542100 | SOS TEMP SERV - PERSONNEL | 94.007 | 25240022 | VSC PDAT FY05 | | | .00 | 2,062.12 | 6,117.63 | 6,117.63 |
| | | | | | | | .00 | 2,062.12 | 6,117.63 | 6,117.63 |
| 547100 | EDUCATIONAL SERVICES | 94.007 | 25240022 | VSC PDAT FY05 | | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 94.007 | 25240022 | VSC PDAT FY05 | | | 131.25 | 531.25 | 531.25 | 531.25 |
| | | | | | | | 131.25 | 531.25 | 531.25 | 531.25 |
| 571100 | BOARD & LODGING | 94.007 | 25240022 | VSC PDAT FY05 | | | 393.18 | 3,184.57 | 3,405.44 | 4,727.67 |
| | | | | | | | 393.18 | 3,184.57 | 3,405.44 | 4,727.67 |
| 571600 | MEALS-NOT TRAVEL STATUS | 94.007 | 25240022 | VSC PDAT FY05 | | | .00 | .00 | 104.30 | 392.98 |
| | | | | | | | .00 | .00 | 104.30 | 392.98 |
| 571900 | MEALS-ONE DAY TRAVEL | 94.007 | 25240022 | VSC PDAT FY05 | | | .00 | .00 | 73.11 | 73.11 |
| | | | | | | | .00 | .00 | 73.11 | 73.11 |
| 572100 | COMMERCIAL TRANSPORTATIO | 94.007 | 25240022 | VSC PDAT FY05 | | | 50.00 | 1,945.45 | 2,721.00 | 3,196.91 |
| | | | | | | | 50.00 | 1,945.45 | 2,721.00 | 3,196.91 |
| 574500 | PERSONAL VEHICLE MILEAGE | 94.007 | 25240022 | VSC PDAT FY05 | | | .00 | 81.96 | 1,248.47 | 1,248.47 |
| | | | | | | | .00 | 81.96 | 1,248.47 | 1,248.47 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 94.007 | 25240022 | VSC PDAT FY05 | | | .00 | 50.22 | 50.22 | 50.22 |
| | | | | | | | .00 | 50.22 | 50.22 | 50.22 |
| 574700 | VOLUNTEER TRAVEL EXPENSES | 94.007 | 25240022 | VSC PDAT FY05 | | | 637.42 | 2,308.73 | 2,308.73 | 2,308.73 |
| | | | | | | | 637.42 | 2,308.73 | 2,308.73 | 2,308.73 |
| 575100 | MISC TRAVEL EXPENSE | 94.007 | 25240022 | VSC PDAT FY05 | | | 27.00 | 67.00 | 145.25 | 150.25 |
| | | | | | | | 27.00 | 67.00 | 145.25 | 150.25 |
| 583300 | COMPUTER HARDWARE EQUIPME | 94.007 | 25240022 | VSC PDAT FY05 | | | 2,019.46 | 2,019.46 | 2,019.46 | 2,019.46 |
| | | | | | | | 2,019.46 | 2,019.46 | 2,019.46 | 2,019.46 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.779 | 25240022 | VSC PDAT FY05 | | | .00 | .00 | 225.00 | 225.00 |
| | | | | | | | .00 | .00 | 225.00 | 225.00 |
| | | | | 05PTHNE001 | | | 6,963.35 | 22,888.72 | 37,453.76 | 71,664.35 |
| 050000091209 | | | | | | | | | | |
| 521200 | COM EXPENSE - VOICE/DATA | 93.779 | 25220034 | MANAGE CARE | | | .00 | .00 | .00 | 24.50 |
| | | | | | | | .00 | .00 | .00 | 24.50 |
| 522200 | CONFERENCE REGISTRATION | 93.779 | 25220034 | MANAGE CARE | | | .00 | .00 | .00 | 850.00 |
| | | | | | | | .00 | .00 | .00 | 850.00 |

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 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.779 | 25220034 | MANAGE CARE | | .00 | .00 | .00 | 59.00 |
| | | | | | | | .00 | .00 | .00 | 59.00 |
| | 525400 | RENT EXP-COMM EQUIP | 93.779 | 25220034 | MANAGE CARE | | .00 | .00 | .00 | 460.20 |
| | | | | | | | .00 | .00 | .00 | 460.20 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.779 | 25220010 | NRNG HOME TRANSITION | | .00 | .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 |
| | | | | | | | | | | |
| 050000091520 | | | | | | | | | | |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.779 | 25040019 | DD NH TRANSITION FY03 | | 227.50 | 227.50 | 227.50 | 227.50 |
| | | | | | | | 227.50 | 227.50 | 227.50 | 227.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.779 | 25220043 | NH SYSTEMS CHANGE FY03 | | .00 | 33,750.00 | 33,750.00 | 33,750.00 |
| | | | | | | | .00 | 33,750.00 | 33,750.00 | 33,750.00 |
| | | | | | | | 227.50 | 33,977.50 | 33,977.50 | 33,977.50 |
| | | | | | | | | | | |
| 050000091568 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | 8,740.20 | 16,900.67 | 21,679.20 |
| | | | | | | | .00 | 8,740.20 | 16,900.67 | 21,679.20 |
| | 512100 | VACATION LEAVE EXPENSE | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | 237.89 | 840.57 | 989.04 |
| | | | | | | | .00 | 237.89 | 840.57 | 989.04 |
| | 512200 | SICK LEAVE EXPENSE | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | 265.07 | 364.30 | 364.30 |
| | | | | | | | .00 | 265.07 | 364.30 | 364.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | 467.00 | 602.94 | 734.92 |
| | | | | | | | .00 | 467.00 | 602.94 | 734.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | 736.67 | 1,384.19 | 1,725.91 |

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 | 736.67 | 1,384.19 | 1,725.91 |
| | 515200 | OASDI EXPENSE | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | 637.36 | 1,236.72 | 1,570.29 |
| | | | | | | | .00 | 637.36 | 1,236.72 | 1,570.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | 1.40 | 4.19 | 6.91 |
| | | | | | | | .00 | 1.40 | 4.19 | 6.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | 2,808.06 | 5,616.12 | 7,435.18 |
| | | | | | | | .00 | 2,808.06 | 5,616.12 | 7,435.18 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | .00 | .00 | 33.00 |
| | | | | | | | .00 | .00 | .00 | 33.00 |
| | 521900 | AWARDS EXPENSE | 93.779 | 25220025 | REAL CHOICE-SYS CHANGE | | .00 | .00 | .00 | 72.08 |
| | | | | | | | .00 | .00 | .00 | 72.08 |
| | 522200 | CONFERENCE REGISTRATION | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | .00 | 559.00 | 559.00 |
| | | | | | | | .00 | .00 | 559.00 | 559.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.779 | 25220025 | REAL CHOICE-SYS CHANGE | | .00 | 2.67 | 2.67 | 2.67 |
| | | | | | | | .00 | 2.67 | 2.67 | 2.67 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | .00 | .00 | 701.70 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.779 | 25220025 | REAL CHOICE-SYS CHANGE | | .00 | 2,709.50 | 2,709.50 | 2,709.50 |
| | | | | | | | .00 | 2,709.50 | 2,709.50 | 3,411.20 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.779 | 25220025 | REAL CHOICE-SYS CHANGE | | .00 | .00 | .00 | 281.50 |
| | | | | | | | .00 | .00 | .00 | 281.50 |
| | 543500 | MGT CONSULTANT SERVICES | 93.779 | 25220025 | REAL CHOICE-SYS CHANGE | | 78,403.22 | 78,403.22 | 78,403.22 | 78,403.22 |
| | | | | | | | 78,403.22 | 78,403.22 | 78,403.22 | 78,403.22 |
| | 547100 | EDUCATIONAL SERVICES | 93.779 | 25220025 | REAL CHOICE-SYS CHANGE | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | | | | | | | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.779 | 25220025 | REAL CHOICE-SYS CHANGE | | .00 | 29,405.65 | 40,204.65 | 40,204.65 |
| | | | | | | | .00 | 29,405.65 | 40,204.65 | 40,204.65 |
| | 571100 | BOARD & LODGING | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | .00 | 460.86 | 4,993.43 |
| | | | | | | | .00 | .00 | 460.86 | 4,993.43 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | .00 | 190.40 | 1,116.50 |
| | | | | | | | .00 | .00 | 190.40 | 1,116.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | .00 | 53.46 | 187.93 |
| | | | | | | | .00 | .00 | 53.46 | 187.93 |
| | 575100 | MISC TRAVEL EXPENSE | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | .00 | 24.00 | 255.00 |
| | | | | | | | .00 | .00 | 24.00 | 255.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.779 | 25220018 | REAL CHOICE FY02 | | .00 | 4,038.98 | 4,038.98 | 4,038.98 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.779 | 25220025 | REAL CHOICE-SYS CHANGE | | .00 | 10,158.20 | 10,158.20 | 10,158.20 |
| | | | | | | | .00 | 14,197.18 | 14,197.18 | 14,197.18 |
| | | | | | | | 93,403.22 | 153,611.87 | 178,754.64 | 193,223.11 |
| 050000092081 | | | | | 050000091568 | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.768 | 25220029 | ISO-PERS ASSIST 9/06 | | .00 | 5,047.60 | 21,831.07 | 21,831.07 |
| | | | | | | | .00 | 5,047.60 | 21,831.07 | 21,831.07 |

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 | |
| | | | | | | | 050000092081 | .00 | 5,047.60 | 21,831.07 | 21,831.07 |
| 050000092404 | | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.768 | 25220015 | TICKET TO WORK FY05 | | .00 | 5.25 | 5.25 | 5.25 | 5.25 |
| | | | | | | | .00 | 5.25 | 5.25 | 5.25 | 5.25 |
| | 521500 | PUBLICATION & PRINT EXP | 93.768 | 25220015 | TICKET TO WORK FY05 | | 40,632.70 | 40,632.70 | 40,632.70 | 40,632.70 | 40,632.70 |
| | | | | | | | 40,632.70 | 40,632.70 | 40,632.70 | 40,632.70 | 40,632.70 |
| | 522200 | CONFERENCE REGISTRATION | 93.768 | 25220015 | TICKET TO WORK FY05 | | .00 | .00 | 300.00 | 300.00 | 300.00 |
| | | | | | | | .00 | .00 | 300.00 | 300.00 | 300.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.768 | 25220015 | TICKET TO WORK FY05 | | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| | | | | | | | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.768 | 25220015 | TICKET TO WORK FY05 | | .00 | .00 | 354.00 | 708.00 | 708.00 |
| | | | | | | | .00 | .00 | 354.00 | 708.00 | 708.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.768 | 25220015 | TICKET TO WORK FY05 | | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | | | | .00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.768 | 25220015 | TICKET TO WORK FY05 | | 606.82 | 606.82 | 606.82 | 606.82 | 606.82 |
| | | | | | | | 606.82 | 606.82 | 606.82 | 606.82 | 606.82 |
| | 533900 | FOOD EXPENSE | 93.768 | 25220015 | TICKET TO WORK FY05 | | .00 | .00 | 464.29 | 464.29 | 464.29 |
| | | | | | | | .00 | .00 | 464.29 | 464.29 | 464.29 |
| | 543500 | MGT CONSULTANT SERVICES | 93.768 | 25220015 | TICKET TO WORK FY05 | | 1,546.75 | 1,546.75 | 1,546.75 | 1,546.75 | 1,546.75 |
| | | | | | | | 1,546.75 | 1,546.75 | 1,546.75 | 1,546.75 | 1,546.75 |
| | 547300 | INTERPRETER SERVICES | 93.768 | 25220015 | TICKET TO WORK FY05 | | 1,030.00 | 1,498.50 | 1,498.50 | 1,778.50 | 1,778.50 |
| | | | | | | | 1,030.00 | 1,498.50 | 1,498.50 | 1,778.50 | 1,778.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.768 | 25220015 | TICKET TO WORK FY05 | | 94,079.09 | 137,144.83 | 230,804.74 | 275,133.26 | 275,133.26 |
| | | | | | | | 94,079.09 | 137,144.83 | 230,804.74 | 275,133.26 | 275,133.26 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.768 | 25220015 | TICKET TO WORK FY05 | | .00 | 589.33 | 589.33 | 589.33 | 589.33 |
| | | | | | | | .00 | 589.33 | 589.33 | 589.33 | 589.33 |
| | 571100 | BOARD & LODGING | 93.768 | 25220015 | TICKET TO WORK FY05 | | 240.46 | 1,410.82 | 2,203.32 | 2,574.53 | 2,574.53 |
| | | | | | | | 240.46 | 1,410.82 | 2,203.32 | 2,574.53 | 2,574.53 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.768 | 25220015 | TICKET TO WORK FY05 | | .00 | .00 | 301.79 | 953.32 | 953.32 |
| | | | | | | | .00 | .00 | 301.79 | 953.32 | 953.32 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.768 | 25220015 | TICKET TO WORK FY05 | | .00 | 604.81 | 1,097.51 | 1,097.51 | 1,097.51 |
| | | | | | | | .00 | 604.81 | 1,097.51 | 1,097.51 | 1,097.51 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.768 | 25220015 | TICKET TO WORK FY05 | | 186.24 | 314.77 | 837.64 | 1,245.07 | 1,245.07 |
| | | | | | | | 186.24 | 314.77 | 837.64 | 1,245.07 | 1,245.07 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.768 | 25220015 | TICKET TO WORK FY05 | | 1,238.67 | 1,238.67 | 1,238.67 | 1,353.67 | 1,353.67 |
| | | | | | | | 1,238.67 | 1,238.67 | 1,238.67 | 1,353.67 | 1,353.67 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 93.768 | 25220015 | TICKET TO WORK FY05 | | 244.27 | 1,071.67 | 1,071.67 | 1,071.67 | 1,071.67 |
| | | | | | | | 244.27 | 1,071.67 | 1,071.67 | 1,071.67 | 1,071.67 |
| | 575100 | MISC TRAVEL EXPENSE | 93.779 | 25220015 | TICKET TO WORK FY05 | | 471.50 | 506.00 | 545.75 | 629.50 | 629.50 |
| | | | | | | | 471.50 | 506.00 | 545.75 | 629.50 | 629.50 |
| | | | | | | | 050000092404 | 140,526.50 | 188,420.92 | 285,348.73 | 331,940.17 |

| 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 |
| 050000092458 | 511100 | PERMANENT SALARIES-WAGES | 93.779 | 25220027 | REAL CHOICE QUAL ASSUR FY05 | | 3,089.79 | 3,089.79 | 3,089.79 | 3,089.79 |
| | | | | | | | 3,089.79 | 3,089.79 | 3,089.79 | 3,089.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.779 | 25220027 | REAL CHOICE QUAL ASSUR FY05 | | 496.59 | 496.59 | 496.59 | 496.59 |
| | | | | | | | 496.59 | 496.59 | 496.59 | 496.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.779 | 25220027 | REAL CHOICE QUAL ASSUR FY05 | | 268.55 | 268.55 | 268.55 | 268.55 |
| | | | | | | | 268.55 | 268.55 | 268.55 | 268.55 |
| | 515200 | OASDI EXPENSE | 93.779 | 25220027 | REAL CHOICE QUAL ASSUR FY05 | | 232.98 | 232.98 | 232.98 | 232.98 |
| | | | | | | | 232.98 | 232.98 | 232.98 | 232.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.779 | 25220027 | REAL CHOICE QUAL ASSUR FY05 | | 936.02 | 936.02 | 936.02 | 936.02 |
| | | | | | | | 936.02 | 936.02 | 936.02 | 936.02 |
| | 543500 | MGT CONSULTANT SERVICES | 93.779 | 25220027 | REAL CHOICE QUAL ASSUR FY05 | | 800.00 | 800.00 | 800.00 | 800.00 |
| | | | | | | | 800.00 | 800.00 | 800.00 | 800.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.779 | 25220027 | REAL CHOICE QUAL ASSUR FY05 | | .00 | 1,600.00 | 1,600.00 | 1,600.00 |
| | | | | | | | .00 | 1,600.00 | 1,600.00 | 1,600.00 |
| | 571100 | BOARD & LODGING | 93.779 | 25220027 | REAL CHOICE QUAL ASSUR FY05 | | .00 | 1,341.70 | 1,341.70 | 1,641.45 |
| | | | | | | | .00 | 1,341.70 | 1,341.70 | 1,641.45 |
| | | | | | 050000092458 | | 5,823.93 | 8,765.63 | 8,765.63 | 9,065.38 |
| 050000092578 | 522100 | DUES & SUBSCRIPTION EXP | 93.779 | 25220028 | REAL CHOICE PORTALS FY05 | | 105.00 | 105.00 | 4,105.00 | 4,105.00 |
| | | | | | | | 105.00 | 105.00 | 4,105.00 | 4,105.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.779 | 25220028 | REAL CHOICE PORTALS FY05 | | .00 | 220.00 | 420.00 | 420.00 |
| | | | | | | | .00 | 220.00 | 420.00 | 420.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.779 | 25220028 | REAL CHOICE PORTALS FY05 | | 175.00 | 175.00 | 175.00 | 175.00 |
| | | | | | | | 175.00 | 175.00 | 175.00 | 175.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.779 | 25220028 | REAL CHOICE PORTALS FY05 | | 4,751.53 | 25,021.78 | 43,217.97 | 45,341.48 |
| | | | | | | | 4,751.53 | 25,021.78 | 43,217.97 | 45,341.48 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.779 | 25220028 | REAL CHOICE PORTALS FY05 | | 88.35 | 88.35 | 88.35 | 88.35 |
| | | | | | | | 88.35 | 88.35 | 88.35 | 88.35 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.779 | 25220028 | REAL CHOICE PORTALS FY05 | | 264.99 | 264.99 | 264.99 | 264.99 |
| | | | | | | | 264.99 | 264.99 | 264.99 | 264.99 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 25220028 | REAL CHOICE PORTALS FY05 | | .00 | 754.82 | 754.82 | 754.82 |
| | | | | | | | .00 | 754.82 | 754.82 | 754.82 |
| | | | | | 050000092578 | | 5,384.87 | 26,629.94 | 49,026.13 | 51,149.64 |
| 050105NE5048 | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 25060089 | SAVE TITLE XIX | | .00 | .00 | .00 | 43.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 25220044 | AGING & DISAB. DETTER 50% | | .00 | .00 | .00 | 126.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 25220046 | AGING & DISABILITY 75% | | .00 | .00 | .00 | 18,767.28- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 25270016 | MEDICAID LTC 50% | | .00 | .00 | .00 | 6,408.21- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 25310119 | PSW & SSW FY01 ALLIANCE | | .00 | .00 | .00 | 3,422.06- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 25340027 | PSW & SSW GRAND ISLAND | | .00 | .00 | .00 | 2,050.41- |

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 | 93.778 | 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- |
| 050105NE5048 | | | | | | | | | |
| 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 |
| | 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 |

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 | 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 | | 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 | | |
| <hr/> | | | | | | | | | | |
| | | | | | .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 | | |
| <hr/> | | | | | | | | | | |
| | | | | | .00 | .00 | .00 | 811.44 | | |
| 511700 | EMPLOYEE BONUSES | 93.778 | 25380048 | OMAHA PSW & SSW FY02 | .00 | .00 | .00 | 500.00 | | |
| <hr/> | | | | | | | | | | |
| | | | | | .00 | .00 | .00 | 500.00 | | |
| 511800 | COMPENSATORY TIME PAID | 93.778 | 25350038 | PSW & SSW FY02 NORFOLK | .00 | .00 | .00 | 69.97 | | |
| <hr/> | | | | | | | | | | |
| | | | | | .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 | | |
| 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 | | |

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 | 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 LINCORN | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25040012 | DD ADMIN | | .00 | .00 | .00 | 169,291.50 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25220011 | AGING & DISABILITY 50% | | .00 | .00 | .00 | 3,268.29 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25220012 | 1 | | .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 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-----------------------|---------|-------------------|--------------------------------|-------|-------|-------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 74,465.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25040012 | DD ADMIN | .00 | .00 | .00 | 803.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25220011 | AGING & DISABILITY 50% | .00 | .00 | .00 | 324.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25220012 | 1 | .00 | .00 | .00 | 682.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25220014 | HIPPA PHASE 1 90% | .00 | .00 | .00 | 14.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25220022 | RESPIRE CARE PROGRAM | .00 | .00 | .00 | 179.80 |

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 |
| 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 | | |
| 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 | | |

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 | 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 | RESPIRE CARE PROGRAM | .00 | .00 | .00 | 583.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25270013 | MEDICAID LTC 50% | .00 | .00 | .00 | 712.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310031 | A & D WAIVER FY02 GERING | .00 | .00 | .00 | 364.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25320049 | PSW & SSW FY02 LEXINGTON | .00 | .00 | .00 | 8,031.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25320055 | FAMILY SUPPORT LEXINGTON | .00 | .00 | .00 | 447.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25320072 | ADMINISTRATION FY 02 MCCOOK | .00 | .00 | .00 | 1,587.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25320077 | PSW & SSW FY02 MCCOOK | .00 | .00 | .00 | 473.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340024 | ADMINISTRATION FY 02 GRAND IS. | .00 | .00 | .00 | 3,468.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340036 | A & D WAIVER FY02 GRAND IS. | .00 | .00 | .00 | 598.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340051 | KIDS CONNECT FY02 GRAND IS. | .00 | .00 | .00 | 206.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340137 | ADMINISTRATION FY02 BROKEN BOW | .00 | .00 | .00 | 801.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340146 | A & D WAIVER FY02 BROKEN BOW | .00 | .00 | .00 | 452.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340151 | HASTINGS PSW & SSW | .00 | .00 | .00 | 4,330.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340152 | KEARNEY ADMIN | .00 | .00 | .00 | 994.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350038 | PSW & SSW FY02 NORFOLK | .00 | .00 | .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 |

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 | 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 | | 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 | RESPITE CARE PROGRAM | | | .00 | .00 | .00 | 580.52 |
| 515200 | OASDI EXPENSE | 93.778 | 25270013 | MEDICAID LTC 50% | | | .00 | .00 | .00 | 689.21 |
| 515200 | OASDI EXPENSE | 93.778 | 25310031 | A & D WAIVER FY02 GERING | | | .00 | .00 | .00 | 357.21 |
| 515200 | OASDI EXPENSE | 93.778 | 25320049 | PSW & SSW FY02 LEXINGTON | | | .00 | .00 | .00 | 8,285.57 |
| 515200 | OASDI EXPENSE | 93.778 | 25320055 | FAMILY SUPPORT LEXINGTON | | | .00 | .00 | .00 | 468.72 |
| 515200 | OASDI EXPENSE | 93.778 | 25320072 | ADMINISTRATION FY 02 MCCOOK | | | .00 | .00 | .00 | 1,681.33 |
| 515200 | OASDI EXPENSE | 93.778 | 25320077 | PSW & SSW FY02 MCCOOK | | | .00 | .00 | .00 | 493.41 |
| 515200 | OASDI EXPENSE | 93.778 | 25340024 | ADMINISTRATION FY 02 GRAND IS. | | | .00 | .00 | .00 | 3,835.67 |
| 515200 | OASDI EXPENSE | 93.778 | 25340036 | A & D WAIVER FY02 GRAND IS. | | | .00 | .00 | .00 | 621.49 |
| 515200 | OASDI EXPENSE | 93.778 | 25340051 | KIDS CONNECT FY02 GRAND IS. | | | .00 | .00 | .00 | 226.02 |

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 | 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 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .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 | |

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 | 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 |
| 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 |

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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | RESPIRE CARE PROGRAM | | .00 | .00 | .00 | 418.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25270013 | MEDICAID LTC 50% | | .00 | .00 | .00 | 1,243.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310031 | A & D WAIVER FY02 GERING | | .00 | .00 | .00 | 1,051.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25320049 | PSW & SSW FY02 LEXINGTON | | .00 | .00 | .00 | 19,286.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25320055 | FAMILY SUPPORT LEXINGTON | | .00 | .00 | .00 | 1,567.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25320072 | ADMINISTRATION FY 02 MCCOOK | | .00 | .00 | .00 | 2,944.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25320077 | PSW & SSW FY02 MCCOOK | | .00 | .00 | .00 | 1,567.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340024 | ADMINISTRATION FY 02 GRAND IS. | | .00 | .00 | .00 | 13,484.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340036 | A & D WAIVER FY02 GRAND IS. | | .00 | .00 | .00 | 1,488.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340051 | KIDS CONNECT FY02 GRAND IS. | | .00 | .00 | .00 | 313.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340137 | ADMINISTRATION FY02 BROKEN BOW | | .00 | .00 | .00 | 627.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340146 | A & D WAIVER FY02 BROKEN BOW | | .00 | .00 | .00 | 1,377.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340151 | HASTINGS PSW & SSW | | .00 | .00 | .00 | 11,383.65 |
| | 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 |
| | 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 |

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 | 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 | 294.63 | 589.26 | 3,413.02 |
| | | | | | | | .00 | 294.63 | 589.26 | 3,413.02 |
| | 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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25220022 | RESPIRE CARE PROGRAM | | .00 | .00 | .00 | 83,610.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 25440001 | OBRA | | .00 | .00 | .00 | 139,950.32 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25440002 | OBRA FY2002 | | .00 | .00 | .00 | 46,973.00 |
| | | | | | | | .00 | .00 | .00 | 280,079.46 |
| | 559100 | OTHER OPERATING EXP | 93.778 | 25440001 | OBRA | | .00 | .00 | .00 | 442.00 |

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 | 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 | RESPITE 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- |
| | | | | | | | .00 | 294.63 | 589.26 | 2,389,269.46 |
| | | | | | 050205NE5048 | | | | | |
| 050305NE5048 | | | | | | | .00 | .00 | .00 | 64,041.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25040003 | DD ADMIN FY03 | | .00 | .00 | .00 | 28,317.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25220038 | AGING & DISABILITY 50% FY03 | | .00 | .00 | .00 | 57,029.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25220039 | AGING & DISABILITY 75% FY03 | | .00 | .00 | .00 | 1,193.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25220040 | HIPAA PHASE I FY03 | | .00 | .00 | .00 | 13,118.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25220041 | RESPITE CARE PROG FY03 | | .00 | .00 | .00 | 31,202.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25270032 | MEDICAID LTC FY03 | | .00 | .00 | .00 | 11,896.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310157 | GERING FY03 | | .00 | .00 | .00 | 31,143.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310158 | GERING A & D WAIVER FY03 | | .00 | .00 | .00 | 14,345.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310159 | GERING RD FY03 | | .00 | .00 | .00 | 9,931.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310160 | GERING KIDS CONNECT FY03 | | .00 | .00 | .00 | 225,694.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310161 | ALLIANCE PSW & SSW FY03 | | .00 | .00 | .00 | 185,761.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310162 | SIDNEY PSW & SSW FY03 | | .00 | .00 | .00 | 38,378.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310163 | SIDNEY RD FY03 | | .00 | .00 | .00 | 62,484.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25320118 | NORTH PLATTE FY03 | | .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 |
| 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 | | |
| 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 | | |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|------------------------------|-----|-----|-----|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25220041 | RESPITE 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 |

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 | 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 |
| | 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 |

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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | RESPIRE 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 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-----------------------|---------|-------------------|--------------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 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 |
| | 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 |

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 | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 | 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 | | |
| 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 | | |

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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | 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 |

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 | 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 |
| | 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 |

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 | 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 |
| 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 |

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 | 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 |
| 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 |

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 | 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 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|----------------------------|-------------|---------------|-----------------------------|-----|------------|------------|-------------------|---------------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>589,960.03</u> |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 25040003 | DD ADMIN FY03 | | .00 | .00 | .00 | 753.70 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>753.70</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,905.45</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>233.75</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>617.04</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>50.25</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>65,918.48</u> |
| | | | | | 050305NE5048 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6,753,887.90</u> |
| 050405NE5048 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25040016 | DD ADMIN FY04 | | .00 | .00 | .00 | 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 |

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 | | 25220055 | RESPITE CARE PROG FY04 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 44,314.12 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310173 | ALLIANCE PSW & SSW FY04 | | | .00 | .00 | .00 | 292,142.66 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310174 | SIDNEY PSW & SSW FY04 | | | .00 | .00 | .00 | 264,067.57 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25340242 | HASTINGS PSW & SSW FY04 | | | .00 | .00 | .00 | 194,520.27 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25340243 | KEARNEY FY04 | | | .00 | .00 | .00 | 69,536.70 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25340249 | KEARNEY PSW & SSW FY04 | | | .00 | .00 | .00 | 365,522.02 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350366 | NORFOLK PSW & SSW FY04 | | | .00 | .00 | .00 | 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 | .00 | 293,349.97 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350373 | PIERCE PSW & SSW FY04 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 194,512.32 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370377 | NEBR CITY FY04 | | | .00 | .00 | .00 | 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 | .00 | 77,775.88 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370380 | SEWARD PSW & SSW FY04 | | | .00 | .00 | .00 | 470,498.29 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25380118 | OMAHA FY04 | | | .00 | .00 | .00 | 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 | .00 | 74,684.33 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25380122 | OMAHA FAMILY THERAPIST 04 | | | .00 | .00 | .00 | 570,005.42 |
| 511100 | PERMANENT SALARIES-WAGES | | 25440006 | OBRA FY04 | | | .00 | .00 | .00 | 23,620.02 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25440007 | OBRA FY04 | | | .00 | .00 | .00 | 12,066.10 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 6,143,629.24 |
| 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | .00 | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-------------------------|---------|-------------------|-----------------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | .00 | 308.90 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 25380118 | OMAHA FY04 | .00 | .00 | .00 | 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 | .00 | 3,571.31 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 4,304.40 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.778 | 25380118 | OMAHA FY04 | .00 | .00 | .00 | 1,763.40 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.778 | 25380122 | OMAHA FAMILY THERAPIST 04 | .00 | .00 | .00 | 1,132.20 |
| | | | | | | .00 | .00 | .00 | 2,895.60 |
| | 511700 | EMPLOYEE BONUSES | 93.778 | 25350373 | PIERCE PSW & SSW FY04 | .00 | .00 | .00 | 500.00 |
| | | | | | | .00 | .00 | .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 | .00 | 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 | .00 | 66.98 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25350370 | DAKOTA CITY PSW & SSW FY04 | .00 | .00 | .00 | 48.19 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25350373 | PIERCE PSW & SSW FY04 | .00 | .00 | .00 | 224.25 |
| | 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 | .00 | 107.16 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25380118 | OMAHA FY04 | .00 | .00 | .00 | 3,964.35 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25380120 | OMAHA RD FY04 | .00 | .00 | .00 | 1.74 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|------------------------|---------|-------------------|-----------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 5,961.52 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25040016 | DD ADMIN FY04 | .00 | .00 | .00 | 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 | RESPITE 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 | .00 | 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 | .00 | 4,343.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25310173 | ALLIANCE PSW & SSW FY04 | .00 | .00 | .00 | 25,719.55 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25310174 | SIDNEY PSW & SSW FY04 | .00 | .00 | .00 | 24,041.04 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25340242 | HASTINGS PSW & SSW FY04 | .00 | .00 | .00 | 25,188.95 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25340243 | KEARNEY FY04 | .00 | .00 | .00 | 5,489.53 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25340249 | KEARNEY PSW & SSW FY04 | .00 | .00 | .00 | 35,910.25 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25350366 | NORFOLK PSW & SSW FY04 | .00 | .00 | .00 | 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 | .00 | 29,513.53 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25350373 | PIERCE PSW & SSW FY04 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 24,271.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25370377 | NEBR CITY FY04 | .00 | .00 | .00 | 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 | .00 | 5,971.93 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25370380 | SEWARD PSW & SSW FY04 | .00 | .00 | .00 | 55,937.86 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25380118 | OMAHA FY04 | .00 | .00 | .00 | 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 | .00 | 4,955.67 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25380122 | OMAHA FAMILY THERAPIST 04 | .00 | .00 | .00 | 86,823.52 |
| | 512100 | VACATION LEAVE EXPENSE | | 25440006 | OBRA FY04 | .00 | .00 | .00 | 2,124.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25440007 | OBRA FY04 | .00 | .00 | .00 | 1,162.24 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 654,896.66 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25040016 | DD ADMIN FY04 | .00 | .00 | .00 | 10,632.66 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25220052 | AGING & DISABILITY 50% FY04 | .00 | .00 | .00 | 1,441.87 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-----------------------|---------|-------------------|-----------------------------|-------|-------|-------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 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 | .00 | 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 | .00 | 2,101.94 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25310173 | ALLIANCE PSW & SSW FY04 | .00 | .00 | .00 | 14,498.07 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25310174 | SIDNEY PSW & SSW FY04 | .00 | .00 | .00 | 15,691.37 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25310175 | SIDNEY RD FY04 | .00 | .00 | .00 | 49.40 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25310176 | GERING PSW & SSW FY04 | .00 | .00 | .00 | 149.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25340242 | HASTINGS PSW & SSW FY04 | .00 | .00 | .00 | 10,475.16 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25340243 | KEARNEY FY04 | .00 | .00 | .00 | 5,833.03 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25340249 | KEARNEY PSW & SSW FY04 | .00 | .00 | .00 | 23,060.46 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350366 | NORFOLK PSW & SSW FY04 | .00 | .00 | .00 | 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 | .00 | 13,412.16 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350373 | PIERCE PSW & SSW FY04 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 8,078.88 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370377 | NEBR CITY FY04 | .00 | .00 | .00 | 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 | .00 | 3,561.25 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370380 | SEWARD PSW & SSW FY04 | .00 | .00 | .00 | 20,098.01 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25380118 | OMAHA FY04 | .00 | .00 | .00 | 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 | .00 | 5,130.51 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25380122 | OMAHA FAMILY THERAPIST 04 | .00 | .00 | .00 | 57,351.85 |
| | 512200 | SICK LEAVE EXPENSE | | 25440006 | OBRA FY04 | .00 | .00 | .00 | 650.21 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25440007 | OBRA FY04 | .00 | .00 | .00 | 1,560.50 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 369,932.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25040016 | DD ADMIN FY04 | .00 | .00 | .00 | 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 |

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 | 25220062 | AGING & DISABLE 75% | .00 | .00 | .00 | 631.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25270037 | MEDICAID LTC FY04 | .00 | .00 | .00 | 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 | .00 | 2,944.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310173 | ALLIANCE PSW & SSW FY04 | .00 | .00 | .00 | 19,882.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310174 | SIDNEY PSW & SSW FY04 | .00 | .00 | .00 | 17,584.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310175 | SIDNEY RD FY04 | .00 | .00 | .00 | 287.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310176 | GERING PSW & SSW FY04 | .00 | .00 | .00 | 74.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25340242 | HASTINGS PSW & SSW FY04 | .00 | .00 | .00 | 14,144.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25340243 | KEARNEY FY04 | .00 | .00 | .00 | 5,143.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25340249 | KEARNEY PSW & SSW FY04 | .00 | .00 | .00 | 28,591.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350366 | NORFOLK PSW & SSW FY04 | .00 | .00 | .00 | 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 | .00 | 18,544.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350373 | PIERCE PSW & SSW FY04 | .00 | .00 | .00 | 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 | .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 | .00 | 17,841.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370377 | NEBR CITY FY04 | .00 | .00 | .00 | 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 | .00 | 4,725.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370380 | SEWARD PSW & SSW FY04 | .00 | .00 | .00 | 29,964.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25380118 | OMAHA FY04 | .00 | .00 | .00 | 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 | .00 | 43,222.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25380122 | OMAHA FAMILY THERAPIST 04 | .00 | .00 | .00 | 49,334.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25440006 | OBRA FY04 | .00 | .00 | .00 | 1,495.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25440007 | OBRA FY04 | .00 | .00 | .00 | 612.48 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 191.15 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25310173 | ALLIANCE PSW & SSW FY04 | .00 | .00 | .00 | 298.72 |
| | 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 | .00 | 3,112.98 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25350366 | NORFOLK PSW & SSW FY04 | .00 | .00 | .00 | 1,367.66 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25350370 | DAKOTA CITY PSW & SSW FY04 | .00 | .00 | .00 | 1,139.89 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .00 | 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 | .00 | 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 | .00 | 2,438.59 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 25440006 | OBRA FY04 | | .00 | .00 | .00 | 82.14 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25440007 | OBRA FY04 | | .00 | .00 | .00 | 260.12 |
| | | | | | | | <hr/> | | | 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 | .00 | 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 |
| | | | | | | | <hr/> | | | 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 | .00 | 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 |
| | | | | | | | <hr/> | | | 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 | .00 | 409.98 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.778 | 25380121 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 170.81 |
| | | | | | | | <hr/> | | | 1,244.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25040016 | DD ADMIN FY04 | | .00 | .00 | .00 | 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 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25220055 | RESPITE CARE PROG FY04 | | .00 | .00 | .00 | 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 | .00 | 4,095.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310169 | GERING FY04 | | .00 | .00 | .00 | 588.85 |

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 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310170 | GERING A & D WAIVER FY04 | | | .00 | .00 | .00 | 3,962.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310173 | ALLIANCE PSW & SSW FY04 | | | .00 | .00 | .00 | 26,085.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310174 | SIDNEY PSW & SSW FY04 | | | .00 | .00 | .00 | 23,567.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340242 | HASTINGS PSW & SSW FY04 | | | .00 | .00 | .00 | 18,155.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340243 | KEARNEY FY04 | | | .00 | .00 | .00 | 6,059.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340249 | KEARNEY PSW & SSW FY04 | | | .00 | .00 | .00 | 33,524.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350366 | NORFOLK PSW & SSW FY04 | | | .00 | .00 | .00 | 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 | .00 | 20,174.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350373 | PIERCE PSW & SSW FY04 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 14,616.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370377 | NEBR CITY FY04 | | | .00 | .00 | .00 | 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 | .00 | 7,596.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370380 | SEWARD PSW & SSW FY04 | | | .00 | .00 | .00 | 46,465.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25380118 | OMAHA FY04 | | | .00 | .00 | .00 | 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 | .00 | 32,274.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25380122 | OMAHA FAMILY THERAPIST 04 | | | .00 | .00 | .00 | 66,960.77 |
| 515100 | RETIREMENT PLANS EXPENSE | | 25440006 | OBRA FY04 | | | .00 | .00 | .00 | 1,873.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25440007 | OBRA FY04 | | | .00 | .00 | .00 | 1,094.33 |
| <hr/> | | | | | | | | | | |
| 515200 | OASDI EXPENSE | 93.778 | 25040016 | DD ADMIN FY04 | | | .00 | .00 | .00 | 563,632.96 |
| 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 | RESPIRE CARE PROG FY04 | | | .00 | .00 | .00 | 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 | .00 | 4,019.68 |
| 515200 | OASDI EXPENSE | 93.778 | 25310169 | GERING FY04 | | | .00 | .00 | .00 | 585.36 |
| 515200 | OASDI EXPENSE | 93.778 | 25310170 | GERING A & D WAIVER FY04 | | | .00 | .00 | .00 | 3,915.46 |
| 515200 | OASDI EXPENSE | 93.778 | 25310173 | ALLIANCE PSW & SSW FY04 | | | .00 | .00 | .00 | 26,590.70 |
| 515200 | OASDI EXPENSE | 93.778 | 25310174 | SIDNEY PSW & SSW FY04 | | | .00 | .00 | .00 | 23,497.23 |
| 515200 | OASDI EXPENSE | 93.778 | 25310175 | SIDNEY RD FY04 | | | .00 | .00 | .00 | .03- |
| 515200 | OASDI EXPENSE | 93.778 | 25340242 | HASTINGS PSW & SSW FY04 | | | .00 | .00 | .00 | 17,263.45 |

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 | 25340243 | KEARNEY FY04 | | .00 | .00 | .00 | 6,227.59 |
| | 515200 | OASDI EXPENSE | 93.778 | 25340249 | KEARNEY PSW & SSW FY04 | | .00 | .00 | .00 | 31,254.61 |
| | 515200 | OASDI EXPENSE | 93.778 | 25350366 | NORFOLK PSW & SSW FY04 | | .00 | .00 | .00 | 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 | .00 | 19,905.59 |
| | 515200 | OASDI EXPENSE | 93.778 | 25350373 | PIERCE PSW & SSW FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 14,639.33 |
| | 515200 | OASDI EXPENSE | 93.778 | 25370377 | NEBR CITY FY04 | | .00 | .00 | .00 | 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 | .00 | 7,595.61 |
| | 515200 | OASDI EXPENSE | 93.778 | 25370380 | SEWARD PSW & SSW FY04 | | .00 | .00 | .00 | 45,890.97 |
| | 515200 | OASDI EXPENSE | 93.778 | 25380118 | OMAHA FY04 | | .00 | .00 | .00 | 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 | .00 | 33,010.50 |
| | 515200 | OASDI EXPENSE | 93.778 | 25380122 | OMAHA FAMILY THERAPIST 04 | | .00 | .00 | .00 | 66,421.85 |
| | 515200 | OASDI EXPENSE | | 25440006 | OBRA FY04 | | .00 | .00 | .00 | 1,834.15 |
| | 515200 | OASDI EXPENSE | 93.778 | 25440007 | OBRA FY04 | | .00 | .00 | .00 | 966.92 |
| | | | | | | | .00 | .00 | .00 | 558,731.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25040016 | DD ADMIN FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 29.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25310173 | ALLIANCE PSW & SSW FY04 | | .00 | .00 | .00 | 204.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25310174 | SIDNEY PSW & SSW FY04 | | .00 | .00 | .00 | 187.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25310175 | SIDNEY RD FY04 | | .00 | .00 | .00 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25340242 | HASTINGS PSW & SSW FY04 | | .00 | .00 | .00 | 140.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25340243 | KEARNEY FY04 | | .00 | .00 | .00 | 48.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25340249 | KEARNEY PSW & SSW FY04 | | .00 | .00 | .00 | 262.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350366 | NORFOLK PSW & SSW FY04 | | .00 | .00 | .00 | 128.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350369 | DAKOTA CITY FY04 | | .00 | .00 | .00 | 14.80 |

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 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350370 | DAKOTA CITY PSW & SSW FY04 | | | .00 | .00 | .00 | 159.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350373 | PIERCE PSW & SSW FY04 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 119.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370377 | NEBR CITY FY04 | | | .00 | .00 | .00 | 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 | .00 | 87.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370380 | SEWARD PSW & SSW FY04 | | | .00 | .00 | .00 | 343.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25380118 | OMAHA FY04 | | | .00 | .00 | .00 | 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 | .00 | 270.83 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25380122 | OMAHA FAMILY THERAPIST 04 | | | .00 | .00 | .00 | 646.84 |
| 515400 | LIFE & ACCIDENT INS EXP | | 25440006 | OBRA FY04 | | | .00 | .00 | .00 | 10.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25440007 | OBRA FY04 | | | .00 | .00 | .00 | 8.17 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 4,616.67 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25040016 | DD ADMIN FY04 | | | .00 | .00 | .00 | 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 | RESPITE CARE PROG FY04 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 10,465.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310173 | ALLIANCE PSW & SSW FY04 | | | .00 | .00 | .00 | 58,149.72 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310174 | SIDNEY PSW & SSW FY04 | | | .00 | .00 | .00 | 53,372.34 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310175 | SIDNEY RD FY04 | | | .00 | .00 | .00 | .01 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340242 | HASTINGS PSW & SSW FY04 | | | .00 | .00 | .00 | 54,874.44 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340243 | KEARNEY FY04 | | | .00 | .00 | .00 | 10,511.51 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340249 | KEARNEY PSW & SSW FY04 | | | .00 | .00 | .00 | 99,200.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350366 | NORFOLK PSW & SSW FY04 | | | .00 | .00 | .00 | 60,444.85 |
| 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 | .00 | 37,445.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350373 | PIERCE PSW & SSW FY04 | | | .00 | .00 | .00 | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|----------------------------|---------|-------------------|--------------------------------|------------|------------|------------|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370372 | LINCOLN A & D WAIVER FY04 | .00 | .00 | .00 | 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 | .00 | 32,645.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370377 | NEBR CITY FY04 | .00 | .00 | .00 | 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 | .00 | 29,491.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370380 | SEWARD PSW & SSW FY04 | .00 | .00 | .00 | 106,046.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25380118 | OMAHA FY04 | .00 | .00 | .00 | 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 | .00 | 61,567.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25380122 | OMAHA FAMILY THERAPIST 04 | .00 | .00 | .00 | 154,847.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25440006 | OBRA FY04 | .00 | .00 | .00 | 1,916.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25440007 | OBRA FY04 | .00 | .00 | .00 | 1,774.49 |
| | | | | | | .00 | .00 | .00 | 1,254,641.69 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 25040016 | DD ADMIN FY04 | .00 | .00 | .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 | .00 | .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 | .00 | .00 | 116.61 |
| | | | | | | .00 | .00 | .00 | 116.61 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 25370374 | BEATRICE PSW & SSW FY04 | .00 | .00 | .00 | 750.07 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 25380121 | OMAHA PSW & SSW FY04 | .00 | .00 | .00 | 2,177.82 |
| | | | | | | .00 | .00 | .00 | 2,927.89 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 25380118 | OMAHA FY04 | 4,500.27 | 8,859.08 | 15,379.18 | 21,567.85 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 25380122 | OMAHA FAMILY THERAPIST 04 | .00 | .00 | .00 | 4,499.59 |
| | | | | | | 4,500.27 | 8,859.08 | 15,379.18 | 26,067.44 |
| | 543500 | MGT CONSULTANT SERVICES | 93.778 | 25220057 | AGING & DISABILITY DETERM FY04 | .00 | .00 | .00 | 175.00 |
| | 543500 | MGT CONSULTANT SERVICES | | 25440006 | OBRA FY04 | 78,750.00 | 78,750.00 | 78,750.00 | 120,873.75 |
| | 543500 | MGT CONSULTANT SERVICES | 93.778 | 25440007 | OBRA FY04 | 43,750.00 | 43,750.00 | 43,750.00 | 57,791.25 |
| | | | | | | 122,500.00 | 122,500.00 | 122,500.00 | 178,840.00 |
| | 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 | .00 | 328.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 25220053 | AGING & DISABILITY 75% FY04 | .00 | .00 | .00 | 15,639.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 25220055 | RESPIRE CARE PROG FY04 | .00 | .00 | 2,577.09 | 218,183.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 25220056 | MEDICAID ADMIN FY04 | .00 | .00 | .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 | .00 | .00 | 238,814.84 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|--------------------------------|-----|-------------------|-------------------|-------------------|----------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 25440007 | OBRA FY04 | | .00 | .00 | .00 | 12,626.00 |
| | | | | | | | .00 | .00 | 2,577.09 | 495,976.47 |
| | 571100 | BOARD & LODGING | 93.778 | 25220055 | RESPITE CARE PROG FY04 | | .00 | .00 | .00 | 412.00 |
| | | | | | | | .00 | .00 | .00 | 412.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 25220055 | RESPITE CARE PROG FY04 | | .00 | .00 | .00 | 617.90 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 258.26 |
| | | | | | | | .00 | .00 | .00 | 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 | | 127,000.27 | 131,359.08 | 140,456.27 | 11,531,283.36 |
| 050505NE5048 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25040017 | DD ADMIN FY05 | | .00 | 3,281.48 | 65,072.24 | 207,278.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25220069 | RESPITE CARE PROG FY05 | | .00 | .00 | 5,170.23 | 19,524.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25270054 | MEDICAID LTC FY05 | | .00 | .00 | .00 | 21,579.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310238 | GERING FY05 | | .00 | .00 | .00 | 20,655.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310239 | GERING A & D WAIVER FY05 | | .00 | .00 | .00 | 17,772.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310240 | ALLIANCE SSW FY05 | | .00 | .00 | 5,860.63 | 127,847.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310241 | SIDNEY SSW FY05 | | .00 | .00 | 2,548.64 | 151,582.32 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310265 | ALLIANCE ADMIN FY05 | | .00 | .00 | .00 | 19,589.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25320019 | NORTH PLATTE PSW FY05 | | .00 | .00 | .00 | 106,213.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25320170 | MCCOOK RD FY05 | | .00 | .00 | .00 | 42,423.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25320186 | NORTH PLATTE SSW FY05 | | .00 | .00 | 2,261.38 | 372,299.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25320187 | LEXINGTON SSW FY05 | | .00 | .00 | .00 | 45,434.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25340329 | HASTINGS SSW FY05 | | .00 | .00 | .00 | 296,022.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25340330 | KEARNEY ADMIN FY05 | | .00 | .00 | 1,760.41 | 187,492.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25340331 | KEARNEY SSW FY05 | | .00 | .00 | .00 | 262,081.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350028 | NORFOLK ADMIN FY05 | | .00 | .00 | .00 | 37,048.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350141 | FREMONT PSW FY05 | | .00 | .00 | .00 | 142,546.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350499 | NORFOLK SSW FY05 | | .00 | .00 | .00 | 135,701.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350500 | DAKOTA CITY FY05 | | .00 | .00 | 5,231.34 | 171,712.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350502 | PIERCE SSW FY05 | | .00 | .00 | .00 | 265,795.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350503 | O'NEILL ADMIN FY05 | | .00 | .00 | .00 | 67,278.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350504 | COLUMBUS ADMIN FY05 | | .00 | .00 | .00 | 48,488.16 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350505 | COLUMBUS PSW FY05 | | .00 | .00 | .00 | 132,095.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350506 | PIERCE PSW FY05 | | .00 | .00 | .00 | 35,147.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350510 | DAKOTA CITY SSW FY05 | | .00 | .00 | .00 | 347,885.99 |

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 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370505 | LINCOLN SSW FY05 | | | .00 | .00 | .00 | 174,884.73 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370506 | LINCOLN A & D WAIVER FY05 | | | .00 | .00 | .00 | 28,981.30 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370507 | BEATRICE ADMIN FY05 | | | .00 | .00 | .00 | 16,470.44 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370508 | BEATRICE SSW FY05 | | | .00 | .00 | .00 | 108,620.61 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370509 | FAIRBURY SSW FY05 | | | .00 | .00 | .00 | 52,610.58 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370510 | NEBR CITY ADMIN FY05 | | | .00 | .00 | .00 | 183,982.15 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370511 | NEBR CITY SSW FY05 | | | .00 | .00 | .00 | 641,555.95 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370512 | SEWARD FY05 | | | .00 | .00 | .00 | 49,756.01 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370514 | SEWARD PSW FY05 | | | .00 | .00 | .00 | 192,278.04 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25380155 | OMAHA RD FY05 | | | .00 | .00 | 2,210.53 | 4,485.37 |
| 511100 | PERMANENT SALARIES-WAGES | | 25440008 | OBRA FY05 | | | .00 | 1,063.66 | 7,687.38 | 23,657.14 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25440009 | OBRA FY05 | | | .00 | 1,099.58 | 7,761.07 | 24,383.93 |
| | | | | | | | .00 | 5,444.72 | 105,563.85 | 4,783,162.06 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25310241 | SIDNEY SSW FY05 | | | .00 | .00 | .00 | 244.82 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25310265 | ALLIANCE ADMIN FY05 | | | .00 | .00 | .00 | 256.17 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25320019 | NORTH PLATTE PSW FY05 | | | .00 | .00 | .00 | 2,425.24 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25320186 | NORTH PLATTE SSW FY05 | | | .00 | .00 | .00 | 182.95 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25340330 | KEARNEY ADMIN FY05 | | | .00 | .00 | .00 | 91.62 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25350141 | FREMONT PSW FY05 | | | .00 | .00 | .00 | 108.03 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25350504 | COLUMBUS ADMIN FY05 | | | .00 | .00 | .00 | 173.78 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25350505 | COLUMBUS PSW FY05 | | | .00 | .00 | .00 | 1,749.97 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25350506 | PIERCE PSW FY05 | | | .00 | .00 | .00 | 349.14 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25350510 | DAKOTA CITY SSW FY05 | | | .00 | .00 | .00 | 794.07 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25370508 | BEATRICE SSW FY05 | | | .00 | .00 | .00 | 984.07 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25370509 | FAIRBURY SSW FY05 | | | .00 | .00 | .00 | 265.19 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25370510 | NEBR CITY ADMIN FY05 | | | .00 | .00 | .00 | 26.79 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25370514 | SEWARD PSW FY05 | | | .00 | .00 | .00 | 2,164.90 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25380154 | OMAHA ADMIN FY05 | | | .00 | .00 | .00 | 1,450.14 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25380155 | OMAHA RD FY05 | | | .00 | .00 | .00 | 953.41 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25380156 | OMAHA SSW FY05 | | | .00 | .00 | .00 | 411.10 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 25380157 | OMAHA FAMILY THERAPIST 05 | | | .00 | .00 | .00 | 1,249.37 |
| | | | | | | | .00 | .00 | .00 | 13,880.76 |
| 511400 | ON CALL PAY | 93.778 | 25320019 | NORTH PLATTE PSW FY05 | | | .00 | .00 | .00 | 4,067.08 |
| 511400 | ON CALL PAY | 93.778 | 25320187 | LEXINGTON SSW FY05 | | | .00 | .00 | .00 | 194.11 |
| 511400 | ON CALL PAY | 93.778 | 25340330 | KEARNEY ADMIN FY05 | | | .00 | .00 | .00 | 464.27 |
| 511400 | ON CALL PAY | 93.778 | 25340331 | KEARNEY SSW FY05 | | | .00 | .00 | .00 | 19.71 |
| 511400 | ON CALL PAY | 93.778 | 25350141 | FREMONT PSW FY05 | | | .00 | .00 | .00 | 1,788.51 |
| 511400 | ON CALL PAY | 93.778 | 25350499 | NORFOLK SSW FY05 | | | .00 | .00 | .00 | 171.52 |
| 511400 | ON CALL PAY | 93.778 | 25350500 | DAKOTA CITY FY05 | | | .00 | .00 | .00 | 3,897.73 |
| 511400 | ON CALL PAY | 93.778 | 25350505 | COLUMBUS PSW FY05 | | | .00 | .00 | .00 | 1,531.77 |
| 511400 | ON CALL PAY | 93.778 | 25350506 | PIERCE PSW FY05 | | | .00 | .00 | .00 | 676.23 |

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 | 93.778 | 25370509 | FAIRBURY SSW FY05 | .00 | .00 | .00 | 19.68 |
| | 511400 | ON CALL PAY | 93.778 | 25370514 | SEWARD PSW FY05 | .00 | .00 | .00 | 188.94 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 13,019.55 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.778 | 25380154 | OMAHA ADMIN FY05 | .00 | .00 | .00 | 665.40 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.778 | 25380157 | OMAHA FAMILY THERAPIST 05 | .00 | .00 | .00 | 657.90 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 1,323.30 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25270054 | MEDICAID LTC FY05 | .00 | .00 | .00 | 62.65 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25310240 | ALLIANCE SSW FY05 | .00 | .00 | .00 | 76.50 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25310241 | SIDNEY SSW FY05 | .00 | .00 | .00 | 17.10 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25320019 | NORTH PLATTE PSW FY05 | .00 | .00 | .00 | 541.90 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25320186 | NORTH PLATTE SSW FY05 | .00 | .00 | .00 | 279.05 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25320187 | LEXINGTON SSW FY05 | .00 | .00 | .00 | 310.42 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25340330 | KEARNEY ADMIN FY05 | .00 | .00 | .00 | 41.24 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25340331 | KEARNEY SSW FY05 | .00 | .00 | .00 | 42.90 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25350141 | FREMONT PSW FY05 | .00 | .00 | .00 | 698.93 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25350499 | NORFOLK SSW FY05 | .00 | .00 | .00 | 17.55 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25350500 | DAKOTA CITY FY05 | .00 | .00 | 247.17 | 3,183.80 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25350502 | PIERCE SSW FY05 | .00 | .00 | .00 | 958.61 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25350504 | COLUMBUS ADMIN FY05 | .00 | .00 | .00 | 265.01 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25350505 | COLUMBUS PSW FY05 | .00 | .00 | .00 | 125.41 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25350506 | PIERCE PSW FY05 | .00 | .00 | .00 | 28.55 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25350510 | DAKOTA CITY SSW FY05 | .00 | .00 | .00 | 623.90 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25370509 | FAIRBURY SSW FY05 | .00 | .00 | .00 | 48.54 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25370513 | SEWARD SSW FY05 | .00 | .00 | .00 | 17.86 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25380154 | OMAHA ADMIN FY05 | .00 | .00 | .00 | 802.58 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25380155 | OMAHA RD FY05 | .00 | .00 | .00 | 2,560.74 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25380156 | OMAHA SSW FY05 | .00 | .00 | .00 | 166.31 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 25380157 | OMAHA FAMILY THERAPIST 05 | .00 | .00 | .00 | 710.87 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | 247.17 | 11,580.42 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25040017 | DD ADMIN FY05 | .00 | 735.00 | 8,186.37 | 19,874.48 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25220069 | RESPIRE CARE PROG FY05 | .00 | .00 | 407.90 | 407.90 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25270054 | MEDICAID LTC FY05 | .00 | .00 | .00 | 3,172.82 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25310238 | GERING FY05 | .00 | .00 | .00 | 250.38 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25310239 | GERING A & D WAIVER FY05 | .00 | .00 | .00 | 2,605.14 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25310240 | ALLIANCE SSW FY05 | .00 | .00 | .00 | 12,636.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25310241 | SIDNEY SSW FY05 | .00 | .00 | .00 | 12,541.71 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25310265 | ALLIANCE ADMIN FY05 | .00 | .00 | .00 | 37.37 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25320019 | NORTH PLATTE PSW FY05 | .00 | .00 | .00 | 3,692.06 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25320170 | MCCOOK RD FY05 | .00 | .00 | .00 | 2,925.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25320186 | NORTH PLATTE SSW FY05 | .00 | .00 | 109.42 | 24,019.67 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 25320187 | LEXINGTON SSW FY05 | .00 | .00 | .00 | 1,738.24 |

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 |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25340329 | HASTINGS SSW FY05 | .00 | .00 | .00 | 28,170.20 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25340330 | KEARNEY ADMIN FY05 | .00 | .00 | 355.34 | 27,654.56 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25340331 | KEARNEY SSW FY05 | .00 | .00 | 134.84 | 23,030.36 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25350028 | NORFOLK ADMIN FY05 | .00 | .00 | .00 | 3,624.15 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25350141 | FREMONT PSW FY05 | .00 | .00 | .00 | 6,732.10 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25350499 | NORFOLK SSW FY05 | .00 | .00 | .00 | 20,583.22 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25350500 | DAKOTA CITY FY05 | .00 | .00 | 569.13 | 10,750.05 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25350502 | PIERCE SSW FY05 | .00 | .00 | .00 | 23,794.15 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25350503 | O'NEILL ADMIN FY05 | .00 | .00 | .00 | 16,828.60 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25350504 | COLUMBUS ADMIN FY05 | .00 | .00 | .00 | 2,176.84 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25350505 | COLUMBUS PSW FY05 | .00 | .00 | .00 | 6,926.67 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25350506 | PIERCE PSW FY05 | .00 | .00 | .00 | 972.64 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25350510 | DAKOTA CITY SSW FY05 | .00 | .00 | .00 | 26,176.31 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25370505 | LINCOLN SSW FY05 | .00 | .00 | .00 | 10,840.32 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25370506 | LINCOLN A & D WAIVER FY05 | .00 | .00 | .00 | 2,147.59 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25370507 | BEATRICE ADMIN FY05 | .00 | .00 | .00 | 2,036.05 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25370508 | BEATRICE SSW FY05 | .00 | .00 | .00 | 8,040.91 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25370509 | FAIRBURY SSW FY05 | .00 | .00 | .00 | 3,234.05 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25370510 | NEBR CITY ADMIN FY05 | .00 | .00 | .00 | 24,513.15 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25370511 | NEBR CITY SSW FY05 | .00 | .00 | .00 | 57,398.61 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25370512 | SEWARD FY05 | .00 | .00 | .00 | 4,180.99 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25370513 | SEWARD SSW FY05 | .00 | .00 | .00 | 24,526.52 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25370514 | SEWARD PSW FY05 | .00 | .00 | .00 | 8,212.24 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25380154 | OMAHA ADMIN FY05 | .00 | .00 | .00 | 87,500.95 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25380155 | OMAHA RD FY05 | .00 | .00 | 154.65 | 32,043.59 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25380156 | OMAHA SSW FY05 | .00 | .00 | .00 | 14,874.67 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25380157 | OMAHA FAMILY THERAPIST 05 | .00 | .00 | .00 | 39,407.50 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25440008 | OBRA FY05 | .00 | 14.38 | 588.02 | 2,276.22 | | |
| 512100 | VACATION LEAVE EXPENSE | 93.778 | 25440009 | OBRA FY05 | .00 | 45.55 | 841.14 | 2,543.72 | | |
| | | | | | | | .00 | 794.93 | 11,346.81 | 605,098.25 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 25040017 | DD ADMIN FY05 | .00 | 447.64 | 5,242.90 | 10,496.93 | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 25220069 | RESPITE CARE PROG FY05 | .00 | .00 | 161.96 | 161.96 | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 25270054 | MEDICAID LTC FY05 | .00 | .00 | .00 | 3,880.31 | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 25310238 | GERING FY05 | .00 | .00 | .00 | 23.21 | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 25310239 | GERING A & D WAIVER FY05 | .00 | .00 | .00 | 1,233.55 | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 25310240 | ALLIANCE SSW FY05 | .00 | .00 | .00 | 14,824.27 | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 25310241 | SIDNEY SSW FY05 | .00 | .00 | .00 | 6,924.81 | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 25310265 | ALLIANCE ADMIN FY05 | .00 | .00 | .00 | 421.75 | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 25320019 | NORTH PLATTE PSW FY05 | .00 | .00 | .00 | 3,513.04 | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 25320170 | MCCOOK RD FY05 | .00 | .00 | .00 | 368.18 | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 25320186 | NORTH PLATTE SSW FY05 | .00 | .00 | .00 | 22,130.91 | | |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-----------------------|---------|-------------------|---------------------------|-------|--------|----------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25320187 | LEXINGTON SSW FY05 | .00 | .00 | .00 | 2,346.30 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25340329 | HASTINGS SSW FY05 | .00 | .00 | .00 | 21,226.45 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25340330 | KEARNEY ADMIN FY05 | .00 | .00 | 299.60 | 16,570.05 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25340331 | KEARNEY SSW FY05 | .00 | .00 | 11.90 | 17,290.16 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350028 | NORFOLK ADMIN FY05 | .00 | .00 | .00 | 2,463.87 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350141 | FREMONT PSW FY05 | .00 | .00 | .00 | 6,066.96 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350499 | NORFOLK SSW FY05 | .00 | .00 | .00 | 12,205.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350500 | DAKOTA CITY FY05 | .00 | .00 | 122.29 | 11,367.15 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350502 | PIERCE SSW FY05 | .00 | .00 | .00 | 14,086.61 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350503 | O'NEILL ADMIN FY05 | .00 | .00 | .00 | 3,713.01 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350504 | COLUMBUS ADMIN FY05 | .00 | .00 | .00 | 1,252.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350505 | COLUMBUS PSW FY05 | .00 | .00 | .00 | 3,760.73 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350506 | PIERCE PSW FY05 | .00 | .00 | .00 | 1,388.59 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350510 | DAKOTA CITY SSW FY05 | .00 | .00 | .00 | 17,595.21 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370505 | LINCOLN SSW FY05 | .00 | .00 | .00 | 11,241.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370506 | LINCOLN A & D WAIVER FY05 | .00 | .00 | .00 | 1,852.08 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370507 | BEATRICE ADMIN FY05 | .00 | .00 | .00 | 1,275.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370508 | BEATRICE SSW FY05 | .00 | .00 | .00 | 2,912.31 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370509 | FAIRBURY SSW FY05 | .00 | .00 | .00 | 1,391.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370510 | NEBR CITY ADMIN FY05 | .00 | .00 | .00 | 15,081.71 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370511 | NEBR CITY SSW FY05 | .00 | .00 | .00 | 47,278.63 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370512 | SEWARD FY05 | .00 | .00 | .00 | 2,763.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370513 | SEWARD SSW FY05 | .00 | .00 | .00 | 12,922.03 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370514 | SEWARD PSW FY05 | .00 | .00 | .00 | 6,469.11 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25380154 | OMAHA ADMIN FY05 | .00 | .00 | .00 | 51,501.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25380155 | OMAHA RD FY05 | .00 | .00 | 541.29 | 24,073.88 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25380156 | OMAHA SSW FY05 | .00 | .00 | .00 | 14,593.74 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25380157 | OMAHA FAMILY THERAPIST 05 | .00 | .00 | .00 | 28,944.50 |
| | 512200 | SICK LEAVE EXPENSE | | 25440008 | OBRA FY05 | .00 | 5.39 | 131.24 | 442.41 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25440009 | OBRA FY05 | .00 | 17.08 | 415.60 | 1,180.69 |
| | | | | | | <hr/> | | | |
| | | | | | | .00 | 470.11 | 6,926.78 | 419,236.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25040017 | DD ADMIN FY05 | .00 | .00 | 1,550.19 | 10,272.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25220069 | RESPIRE CARE PROG FY05 | .00 | .00 | 95.98 | 95.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25270054 | MEDICAID LTC FY05 | .00 | .00 | .00 | 1,751.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310238 | GERING FY05 | .00 | .00 | .00 | 915.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310239 | GERING A & D WAIVER FY05 | .00 | .00 | .00 | 1,327.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310240 | ALLIANCE SSW FY05 | .00 | .00 | .00 | 9,205.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310241 | SIDNEY SSW FY05 | .00 | .00 | .00 | 10,150.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310265 | ALLIANCE ADMIN FY05 | .00 | .00 | .00 | 636.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25320019 | NORTH PLATTE PSW FY05 | .00 | .00 | .00 | 4,200.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25320170 | MCCOOK RD FY05 | .00 | .00 | .00 | 1,079.95 |

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 | 25320186 | NORTH PLATTE SSW FY05 | .00 | .00 | 109.42 | 25,056.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25320187 | LEXINGTON SSW FY05 | .00 | .00 | .00 | 2,924.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25340329 | HASTINGS SSW FY05 | .00 | .00 | .00 | 22,059.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25340330 | KEARNEY ADMIN FY05 | .00 | .00 | 111.48 | 13,868.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25340331 | KEARNEY SSW FY05 | .00 | .00 | .00 | 18,606.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350028 | NORFOLK ADMIN FY05 | .00 | .00 | .00 | 1,019.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350141 | FREMONT PSW FY05 | .00 | .00 | .00 | 4,064.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350499 | NORFOLK SSW FY05 | .00 | .00 | .00 | 10,118.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350500 | DAKOTA CITY FY05 | .00 | .00 | 233.00 | 11,430.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350502 | PIERCE SSW FY05 | .00 | .00 | .00 | 18,180.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350503 | O'NEILL ADMIN FY05 | .00 | .00 | .00 | 5,090.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350504 | COLUMBUS ADMIN FY05 | .00 | .00 | .00 | 1,253.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350505 | COLUMBUS PSW FY05 | .00 | .00 | .00 | 3,378.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350506 | PIERCE PSW FY05 | .00 | .00 | .00 | 774.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350510 | DAKOTA CITY SSW FY05 | .00 | .00 | .00 | 23,158.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370505 | LINCOLN SSW FY05 | .00 | .00 | .00 | 11,757.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370506 | LINCOLN A & D WAIVER FY05 | .00 | .00 | .00 | 2,133.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370507 | BEATRICE ADMIN FY05 | .00 | .00 | .00 | 980.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370508 | BEATRICE SSW FY05 | .00 | .00 | .00 | 7,271.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370509 | FAIRBURY SSW FY05 | .00 | .00 | .00 | 3,891.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370510 | NEBR CITY ADMIN FY05 | .00 | .00 | .00 | 14,257.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370511 | NEBR CITY SSW FY05 | .00 | .00 | .00 | 46,918.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370512 | SEWARD FY05 | .00 | .00 | .00 | 3,489.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370513 | SEWARD SSW FY05 | .00 | .00 | .00 | 17,292.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370514 | SEWARD PSW FY05 | .00 | .00 | .00 | 12,604.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25380154 | OMAHA ADMIN FY05 | .00 | .00 | .00 | 50,704.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25380155 | OMAHA RD FY05 | .00 | .00 | 117.83 | 20,301.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25380156 | OMAHA SSW FY05 | .00 | .00 | .00 | 5,630.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25380157 | OMAHA FAMILY THERAPIST 05 | .00 | .00 | .00 | 30,152.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25440008 | OBRA FY05 | .00 | .00 | 216.70 | 1,220.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25440009 | OBRA FY05 | .00 | .00 | 232.44 | 1,305.93 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | 2,667.04 | 430,531.23 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25220069 | RESPIRE CARE PROG FY05 | .00 | .00 | 401.90 | 401.90 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25320019 | NORTH PLATTE PSW FY05 | .00 | .00 | .00 | 307.46 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25320186 | NORTH PLATTE SSW FY05 | .00 | .00 | .00 | 1,312.74 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25340331 | KEARNEY SSW FY05 | .00 | .00 | .00 | 1,140.03 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25350500 | DAKOTA CITY FY05 | .00 | .00 | .00 | 374.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25350502 | PIERCE SSW FY05 | .00 | .00 | .00 | 228.90 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25350505 | COLUMBUS PSW FY05 | .00 | .00 | .00 | 874.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25350510 | DAKOTA CITY SSW FY05 | .00 | .00 | .00 | 1,287.00 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25370505 | LINCOLN SSW FY05 | .00 | .00 | .00 | 277.86 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|---------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25370507 | BEATRICE ADMIN FY05 | | .00 | .00 | .00 | 482.08 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25370509 | FAIRBURY SSW FY05 | | .00 | .00 | .00 | 122.98 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25370510 | NEBR CITY ADMIN FY05 | | .00 | .00 | .00 | 402.40 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25370511 | NEBR CITY SSW FY05 | | .00 | .00 | .00 | 1,721.69 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25370514 | SEWARD PSW FY05 | | .00 | .00 | .00 | 88.84 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25380154 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 560.57 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25380155 | OMAHA RD FY05 | | .00 | .00 | .00 | 583.71 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25380156 | OMAHA SSW FY05 | | .00 | .00 | .00 | 1,566.31 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25380157 | OMAHA FAMILY THERAPIST 05 | | .00 | .00 | .00 | 1,537.84 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 25440008 | OBRA FY05 | | .00 | .00 | .00 | 55.86 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25440009 | OBRA FY05 | | .00 | .00 | .00 | 176.88 |
| | | | | | | | .00 | .00 | 401.90 | 13,503.53 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.778 | 25040017 | DD ADMIN FY05 | | .00 | .00 | .00 | 404.22 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.778 | 25340329 | HASTINGS SSW FY05 | | .00 | .00 | .00 | 180.94 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.778 | 25350500 | DAKOTA CITY FY05 | | .00 | .00 | .00 | 115.30 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.778 | 25350505 | COLUMBUS PSW FY05 | | .00 | .00 | .00 | 285.76 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.778 | 25370505 | LINCOLN SSW FY05 | | .00 | .00 | .00 | 142.88 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.778 | 25370508 | BEATRICE SSW FY05 | | .00 | .00 | .00 | 172.46 |
| | | | | | | | .00 | .00 | .00 | 1,301.56 |
| | 512700 | INJURY LEAVE EXPENSE | 93.778 | 25320186 | NORTH PLATTE SSW FY05 | | .00 | .00 | .00 | 471.64 |
| | 512700 | INJURY LEAVE EXPENSE | 93.778 | 25350500 | DAKOTA CITY FY05 | | .00 | .00 | .00 | 46.12 |
| | 512700 | INJURY LEAVE EXPENSE | 93.778 | 25350510 | DAKOTA CITY SSW FY05 | | .00 | .00 | .00 | 183.61 |
| | 512700 | INJURY LEAVE EXPENSE | 93.778 | 25380154 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 419.29 |
| | 512700 | INJURY LEAVE EXPENSE | 93.778 | 25380156 | OMAHA SSW FY05 | | .00 | .00 | .00 | 68.97 |
| | 512700 | INJURY LEAVE EXPENSE | 93.778 | 25380157 | OMAHA FAMILY THERAPIST 05 | | .00 | .00 | .00 | 131.66 |
| | | | | | | | .00 | .00 | .00 | 1,321.29 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.778 | 25340329 | HASTINGS SSW FY05 | | .00 | .00 | .00 | 196.02 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.778 | 25340331 | KEARNEY SSW FY05 | | .00 | .00 | .00 | 144.50 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.778 | 25370510 | NEBR CITY ADMIN FY05 | | .00 | .00 | .00 | 335.74 |
| | | | | | | | .00 | .00 | .00 | 676.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25040017 | DD ADMIN FY05 | | .00 | 331.11 | 4,928.45 | 14,094.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25220069 | RESPITE CARE PROG FY05 | | .00 | .00 | 467.09 | 1,480.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25270054 | MEDICAID LTC FY05 | | .00 | .00 | .00 | 2,162.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310238 | GERING FY05 | | .00 | .00 | .00 | 1,068.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310239 | GERING A & D WAIVER FY05 | | .00 | .00 | .00 | 1,612.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310240 | ALLIANCE SSW FY05 | | .00 | .00 | 415.57 | 11,582.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310241 | SIDNEY SSW FY05 | | .00 | .00 | .00 | 12,518.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310265 | ALLIANCE ADMIN FY05 | | .00 | .00 | .00 | 875.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25320019 | NORTH PLATTE PSW FY05 | | .00 | .00 | .00 | 8,174.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25320170 | MCCOOK RD FY05 | | .00 | .00 | .00 | 3,161.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25320186 | NORTH PLATTE SSW FY05 | | .00 | .00 | 167.54 | 29,920.65 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25320187 | LEXINGTON SSW FY05 | | .00 | .00 | .00 | 1,740.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340329 | HASTINGS SSW FY05 | | .00 | .00 | .00 | 25,987.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340330 | KEARNEY ADMIN FY05 | | .00 | .00 | 170.67 | 17,738.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340331 | KEARNEY SSW FY05 | | .00 | .00 | 9.92 | 22,681.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350028 | NORFOLK ADMIN FY05 | | .00 | .00 | .00 | 2,982.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350141 | FREMONT PSW FY05 | | .00 | .00 | .00 | 10,666.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350499 | NORFOLK SSW FY05 | | .00 | .00 | .00 | 12,612.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350500 | DAKOTA CITY FY05 | | .00 | .00 | 433.05 | 14,869.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350502 | PIERCE SSW FY05 | | .00 | .00 | .00 | 22,643.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350503 | O'NEILL ADMIN FY05 | | .00 | .00 | .00 | 6,162.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350504 | COLUMBUS ADMIN FY05 | | .00 | .00 | .00 | 3,621.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350505 | COLUMBUS PSW FY05 | | .00 | .00 | .00 | 10,104.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350506 | PIERCE PSW FY05 | | .00 | .00 | .00 | 2,657.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350510 | DAKOTA CITY SSW FY05 | | .00 | .00 | .00 | 27,691.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370505 | LINCOLN SSW FY05 | | .00 | .00 | .00 | 13,119.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370506 | LINCOLN A & D WAIVER FY05 | | .00 | .00 | .00 | 2,476.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370507 | BEATRICE ADMIN FY05 | | .00 | .00 | .00 | 1,435.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370508 | BEATRICE SSW FY05 | | .00 | .00 | .00 | 7,819.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370509 | FAIRBURY SSW FY05 | | .00 | .00 | .00 | 4,280.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370510 | NEBR CITY ADMIN FY05 | | .00 | .00 | .00 | 16,751.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370511 | NEBR CITY SSW FY05 | | .00 | .00 | .00 | 55,921.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370512 | SEWARD FY05 | | .00 | .00 | .00 | 4,137.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370513 | SEWARD SSW FY05 | | .00 | .00 | .00 | 21,235.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370514 | SEWARD PSW FY05 | | .00 | .00 | .00 | 15,594.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25380154 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 60,595.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25380155 | OMAHA RD FY05 | | .00 | .00 | 204.31 | 24,329.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25380156 | OMAHA SSW FY05 | | .00 | .00 | .00 | 15,524.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25380157 | OMAHA FAMILY THERAPIST 05 | | .00 | .00 | .00 | 35,771.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25440008 | OBRA FY05 | | .00 | 81.14 | 637.23 | 1,979.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25440009 | OBRA FY05 | | .00 | 86.99 | 665.74 | 2,087.08 |
| | | | | | | | .00 | 499.24 | 8,099.57 | 551,871.27 |
| | 515200 | OASDI EXPENSE | 93.778 | 25040017 | DD ADMIN FY05 | | .00 | 333.14 | 5,908.64 | 18,542.08 |
| | 515200 | OASDI EXPENSE | 93.778 | 25220069 | RESPIRE CARE PROG FY05 | | .00 | .00 | 451.09 | 1,489.34 |
| | 515200 | OASDI EXPENSE | 93.778 | 25270054 | MEDICAID LTC FY05 | | .00 | .00 | .00 | 2,473.80 |
| | 515200 | OASDI EXPENSE | 93.778 | 25310238 | GERING FY05 | | .00 | .00 | .00 | 1,724.44 |
| | 515200 | OASDI EXPENSE | 93.778 | 25310239 | GERING A & D WAIVER FY05 | | .00 | .00 | .00 | 2,252.39 |
| | 515200 | OASDI EXPENSE | 93.778 | 25310240 | ALLIANCE SSW FY05 | | .00 | .00 | 430.97 | 16,148.25 |
| | 515200 | OASDI EXPENSE | 93.778 | 25310241 | SIDNEY SSW FY05 | | .00 | .00 | 169.65 | 17,021.97 |
| | 515200 | OASDI EXPENSE | 93.778 | 25310265 | ALLIANCE ADMIN FY05 | | .00 | .00 | .00 | 1,577.23 |
| | 515200 | OASDI EXPENSE | 93.778 | 25320019 | NORTH PLATTE PSW FY05 | | .00 | .00 | .00 | 7,564.20 |
| | 515200 | OASDI EXPENSE | 93.778 | 25320170 | MCCOOK RD FY05 | | .00 | .00 | .00 | 3,010.05 |

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 |
| 515200 | OASDI EXPENSE | 93.778 | 25320186 | NORTH PLATTE SSW FY05 | | | .00 | .00 | 181.94 | 26,340.43 |
| 515200 | OASDI EXPENSE | 93.778 | 25320187 | LEXINGTON SSW FY05 | | | .00 | .00 | .00 | 3,184.40 |
| 515200 | OASDI EXPENSE | 93.778 | 25340329 | HASTINGS SSW FY05 | | | .00 | .00 | .00 | 25,862.56 |
| 515200 | OASDI EXPENSE | 93.778 | 25340330 | KEARNEY ADMIN FY05 | | | .00 | .00 | 176.43 | 17,596.98 |
| 515200 | OASDI EXPENSE | 93.778 | 25340331 | KEARNEY SSW FY05 | | | .00 | .00 | 11.00 | 22,220.95 |
| 515200 | OASDI EXPENSE | 93.778 | 25350028 | NORFOLK ADMIN FY05 | | | .00 | .00 | .00 | 2,931.13 |
| 515200 | OASDI EXPENSE | 93.778 | 25350141 | FREMONT PSW FY05 | | | .00 | .00 | .00 | 11,754.94 |
| 515200 | OASDI EXPENSE | 93.778 | 25350499 | NORFOLK SSW FY05 | | | .00 | .00 | .00 | 13,775.00 |
| 515200 | OASDI EXPENSE | 93.778 | 25350500 | DAKOTA CITY FY05 | | | .00 | .00 | 475.16 | 16,547.69 |
| 515200 | OASDI EXPENSE | 93.778 | 25350502 | PIERCE SSW FY05 | | | .00 | .00 | .00 | 24,606.81 |
| 515200 | OASDI EXPENSE | 93.778 | 25350503 | O'NEILL ADMIN FY05 | | | .00 | .00 | .00 | 7,340.90 |
| 515200 | OASDI EXPENSE | 93.778 | 25350504 | COLUMBUS ADMIN FY05 | | | .00 | .00 | .00 | 3,674.21 |
| 515200 | OASDI EXPENSE | 93.778 | 25350505 | COLUMBUS PSW FY05 | | | .00 | .00 | .00 | 10,717.77 |
| 515200 | OASDI EXPENSE | 93.778 | 25350506 | PIERCE PSW FY05 | | | .00 | .00 | .00 | 2,733.66 |
| 515200 | OASDI EXPENSE | 93.778 | 25350510 | DAKOTA CITY SSW FY05 | | | .00 | .00 | .00 | 30,323.37 |
| 515200 | OASDI EXPENSE | 93.778 | 25370505 | LINCOLN SSW FY05 | | | .00 | .00 | .00 | 14,791.08 |
| 515200 | OASDI EXPENSE | 93.778 | 25370506 | LINCOLN A & D WAIVER FY05 | | | .00 | .00 | .00 | 2,717.16 |
| 515200 | OASDI EXPENSE | 93.778 | 25370507 | BEATRICE ADMIN FY05 | | | .00 | .00 | .00 | 1,496.68 |
| 515200 | OASDI EXPENSE | 93.778 | 25370508 | BEATRICE SSW FY05 | | | .00 | .00 | .00 | 9,169.53 |
| 515200 | OASDI EXPENSE | 93.778 | 25370509 | FAIRBURY SSW FY05 | | | .00 | .00 | .00 | 4,484.05 |
| 515200 | OASDI EXPENSE | 93.778 | 25370510 | NEBR CITY ADMIN FY05 | | | .00 | .00 | .00 | 17,372.04 |
| 515200 | OASDI EXPENSE | 93.778 | 25370511 | NEBR CITY SSW FY05 | | | .00 | .00 | .00 | 59,065.38 |
| 515200 | OASDI EXPENSE | 93.778 | 25370512 | SEWARD FY05 | | | .00 | .00 | .00 | 4,567.80 |
| 515200 | OASDI EXPENSE | 93.778 | 25370513 | SEWARD SSW FY05 | | | .00 | .00 | .00 | 23,485.70 |
| 515200 | OASDI EXPENSE | 93.778 | 25370514 | SEWARD PSW FY05 | | | .00 | .00 | .00 | 15,816.27 |
| 515200 | OASDI EXPENSE | 93.778 | 25380154 | OMAHA ADMIN FY05 | | | .00 | .00 | .00 | 69,056.65 |
| 515200 | OASDI EXPENSE | 93.778 | 25380155 | OMAHA RD FY05 | | | .00 | .00 | 213.54 | 25,650.94 |
| 515200 | OASDI EXPENSE | 93.778 | 25380156 | OMAHA SSW FY05 | | | .00 | .00 | .00 | 19,887.48 |
| 515200 | OASDI EXPENSE | 93.778 | 25380157 | OMAHA FAMILY THERAPIST 05 | | | .00 | .00 | .00 | 41,702.42 |
| 515200 | OASDI EXPENSE | | 25440008 | OBRA FY05 | | | .00 | 80.99 | 646.42 | 1,840.95 |
| 515200 | OASDI EXPENSE | 93.778 | 25440009 | OBRA FY05 | | | .00 | 87.20 | 695.79 | 1,942.59 |
| | | | | | | | .00 | 501.33 | 9,360.63 | 604,461.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25040017 | DD ADMIN FY05 | | | .00 | 1.75 | 28.09 | 86.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25220069 | RESPITE CARE PROG FY05 | | | .00 | .00 | 2.10 | 7.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25270054 | MEDICAID LTC FY05 | | | .00 | .00 | .00 | 10.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25310238 | GERING FY05 | | | .00 | .00 | .00 | 11.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25310239 | GERING A & D WAIVER FY05 | | | .00 | .00 | .00 | 11.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25310240 | ALLIANCE SSW FY05 | | | .00 | .00 | 2.80 | 78.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25310241 | SIDNEY SSW FY05 | | | .00 | .00 | 1.40 | 89.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25310265 | ALLIANCE ADMIN FY05 | | | .00 | .00 | .00 | 10.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25320019 | NORTH PLATTE PSW FY05 | | | .00 | .00 | .00 | 58.50 |

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 | 25320170 | MCCOOK RD FY05 | | | .00 | .00 | .00 | 23.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25320186 | NORTH PLATTE SSW FY05 | | | .00 | .00 | 1.46 | 210.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25320187 | LEXINGTON SSW FY05 | | | .00 | .00 | .00 | 31.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25340329 | HASTINGS SSW FY05 | | | .00 | .00 | .00 | 171.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25340330 | KEARNEY ADMIN FY05 | | | .00 | .00 | 1.46 | 119.94 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25340331 | KEARNEY SSW FY05 | | | .00 | .00 | .05 | 162.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350028 | NORFOLK ADMIN FY05 | | | .00 | .00 | .00 | 25.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350141 | FREMONT PSW FY05 | | | .00 | .00 | .00 | 79.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350499 | NORFOLK SSW FY05 | | | .00 | .00 | .00 | 82.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350500 | DAKOTA CITY FY05 | | | .00 | .00 | 3.62 | 106.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350502 | PIERCE SSW FY05 | | | .00 | .00 | .00 | 159.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350503 | O'NEILL ADMIN FY05 | | | .00 | .00 | .00 | 52.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350504 | COLUMBUS ADMIN FY05 | | | .00 | .00 | .00 | 23.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350505 | COLUMBUS PSW FY05 | | | .00 | .00 | .00 | 68.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350506 | PIERCE PSW FY05 | | | .00 | .00 | .00 | 19.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350510 | DAKOTA CITY SSW FY05 | | | .00 | .00 | .00 | 225.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370505 | LINCOLN SSW FY05 | | | .00 | .00 | .00 | 111.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370506 | LINCOLN A & D WAIVER FY05 | | | .00 | .00 | .00 | 15.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370507 | BEATRICE ADMIN FY05 | | | .00 | .00 | .00 | 14.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370508 | BEATRICE SSW FY05 | | | .00 | .00 | .00 | 61.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370509 | FAIRBURY SSW FY05 | | | .00 | .00 | .00 | 37.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370510 | NEBR CITY ADMIN FY05 | | | .00 | .00 | .00 | 130.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370511 | NEBR CITY SSW FY05 | | | .00 | .00 | .00 | 387.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370512 | SEWARD FY05 | | | .00 | .00 | .00 | 44.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370513 | SEWARD SSW FY05 | | | .00 | .00 | .00 | 137.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370514 | SEWARD PSW FY05 | | | .00 | .00 | .00 | 114.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25380154 | OMAHA ADMIN FY05 | | | .00 | .00 | .00 | 413.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25380155 | OMAHA RD FY05 | | | .00 | .00 | 1.65 | 169.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25380156 | OMAHA SSW FY05 | | | .00 | .00 | .00 | 146.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25380157 | OMAHA FAMILY THERAPIST 05 | | | .00 | .00 | .00 | 320.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25440008 | OBRA FY05 | | | .00 | .44 | 3.03 | 10.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25440009 | OBRA FY05 | | | .00 | .60 | 4.29 | 14.76 |
| | | | | | | | .00 | 2.79 | 49.95 | 4,056.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25040017 | DD ADMIN FY05 | | | .00 | 400.91 | 8,856.40 | 27,845.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25220069 | RESPITE CARE PROG FY05 | | | .00 | .00 | 395.48 | 1,264.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25270054 | MEDICAID LTC FY05 | | | .00 | .00 | .00 | 1,882.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310238 | GERING FY05 | | | .00 | .00 | .00 | 1,291.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310239 | GERING A & D WAIVER FY05 | | | .00 | .00 | .00 | 6,130.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310240 | ALLIANCE SSW FY05 | | | .00 | .00 | 1,076.35 | 24,140.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310241 | SIDNEY SSW FY05 | | | .00 | .00 | 936.02 | 30,654.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310265 | ALLIANCE ADMIN FY05 | | | .00 | .00 | .00 | 3,427.61 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|----------------------------|-----|--------|-----------|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25320019 | NORTH PLATTE PSW FY05 | .00 | .00 | .00 | 18,620.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25320170 | MCCOOK RD FY05 | .00 | .00 | .00 | 7,935.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25320186 | NORTH PLATTE SSW FY05 | .00 | .00 | 275.83 | 93,682.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25320187 | LEXINGTON SSW FY05 | .00 | .00 | .00 | 9,429.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340329 | HASTINGS SSW FY05 | .00 | .00 | .00 | 76,423.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340330 | KEARNEY ADMIN FY05 | .00 | .00 | 689.58 | 40,462.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340331 | KEARNEY SSW FY05 | .00 | .00 | .00 | 79,170.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350028 | NORFOLK ADMIN FY05 | .00 | .00 | .00 | 16,546.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350141 | FREMONT PSW FY05 | .00 | .00 | .00 | 18,935.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350499 | NORFOLK SSW FY05 | .00 | .00 | .00 | 42,949.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350500 | DAKOTA CITY FY05 | .00 | .00 | 270.16 | 19,017.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350502 | PIERCE SSW FY05 | .00 | .00 | .00 | 48,964.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350503 | O'NEILL ADMIN FY05 | .00 | .00 | .00 | 22,634.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350504 | COLUMBUS ADMIN FY05 | .00 | .00 | .00 | 10,396.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350505 | COLUMBUS PSW FY05 | .00 | .00 | .00 | 22,382.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350506 | PIERCE PSW FY05 | .00 | .00 | .00 | 6,398.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350510 | DAKOTA CITY SSW FY05 | .00 | .00 | .00 | 59,689.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370505 | LINCOLN SSW FY05 | .00 | .00 | .00 | 35,493.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370506 | LINCOLN A & D WAIVER FY05 | .00 | .00 | .00 | 5,346.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370507 | BEATRICE ADMIN FY05 | .00 | .00 | .00 | 6,591.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370508 | BEATRICE SSW FY05 | .00 | .00 | .00 | 21,876.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370509 | FAIRBURY SSW FY05 | .00 | .00 | .00 | 13,905.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370510 | NEBR CITY ADMIN FY05 | .00 | .00 | .00 | 41,488.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370511 | NEBR CITY SSW FY05 | .00 | .00 | .00 | 146,714.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370512 | SEWARD FY05 | .00 | .00 | .00 | 22,250.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370513 | SEWARD SSW FY05 | .00 | .00 | .00 | 57,332.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370514 | SEWARD PSW FY05 | .00 | .00 | .00 | 46,270.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25380154 | OMAHA ADMIN FY05 | .00 | .00 | .00 | 111,474.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25380155 | OMAHA RD FY05 | .00 | .00 | 764.75 | 58,721.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25380156 | OMAHA SSW FY05 | .00 | .00 | .00 | 43,738.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25380157 | OMAHA FAMILY THERAPIST 05 | .00 | .00 | .00 | 80,957.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25440008 | OBRA FY05 | .00 | 92.85 | 649.93 | 2,192.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25440009 | OBRA FY05 | .00 | 151.19 | 1,058.37 | 3,559.59 |
| | | | | | | .00 | 644.95 | 14,972.87 | 1,388,189.01 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 25040017 | DD ADMIN FY05 | .00 | .00 | .00 | 622.51 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 25220069 | RESPITE CARE PROG FY05 | .00 | .00 | 92.10 | 92.10 |
| | | | | | | .00 | .00 | 92.10 | 714.61 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 25220069 | RESPITE CARE PROG FY05 | .00 | .00 | 140.00 | 140.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 25220070 | MEDICAID ADMIN FY05 | .00 | .00 | 250.00 | 250.00 |
| | | | | | | .00 | .00 | 390.00 | 390.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.778 | 25980021 | COST ALLOCATION - SERVICES | .00 | .00 | .00 | 205,444.12 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|----------------------------|-----|--------------|-----------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 205,444.12 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.778 | 25980021 | COST ALLOCATION - SERVICES | | .00 | .00 | .00 | 53,809.90 |
| | | | | | | | .00 | .00 | .00 | 53,809.90 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.778 | 25980021 | COST ALLOCATION - SERVICES | | .00 | .00 | .00 | 225,923.50 |
| | | | | | | | .00 | .00 | .00 | 225,923.50 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 25380154 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 16,629.46 |
| | | | | | | | .00 | .00 | .00 | 16,629.46 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 93.778 | 25220069 | RESPITE CARE PROG FY05 | | .00 | .00 | 22,300.00 | 22,300.00 |
| | | | | | | | .00 | .00 | 22,300.00 | 22,300.00 |
| | 543500 | MGT CONSULTANT SERVICES | | 25440008 | OBRA FY05 | | .00 | .00 | 24,062.05 | 97,483.23 |
| | 543500 | MGT CONSULTANT SERVICES | 93.778 | 25440009 | OBRA FY05 | | .00 | .00 | 8,020.68 | 32,494.41 |
| | | | | | | | .00 | .00 | 32,082.73 | 129,977.64 |
| | 544900 | DENTAL SERVICES | 93.778 | 25440008 | OBRA FY05 | | .00 | .00 | .00 | 22,093.82 |
| | | | | | | | .00 | .00 | .00 | 22,093.82 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 25060193 | SAFE TITLE XIX FY05 | | 24.04 | 45.04 | 136.75 | 293.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 25220069 | RESPITE CARE PROG FY05 | | .00 | .00 | 152,955.59 | 314,002.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25440008 | OBRA FY05 | | .00 | .00 | .00 | 141,269.61 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 25440009 | OBRA FY05 | | .00 | .00 | .00 | 14,881.38 |
| | | | | | | | 24.04 | 45.04 | 153,092.34 | 470,446.64 |
| | 556100 | INSURANCE EXPENSE | | 25980021 | COST ALLOCATION - SERVICES | | .00 | .00 | .00 | 46,171.29 |
| | | | | | | | .00 | .00 | .00 | 46,171.29 |
| | 559100 | OTHER OPERATING EXP | 93.778 | 25440009 | OBRA FY05 | | .00 | 187.00 | 187.00 | 187.00 |
| | | | | | | | .00 | 187.00 | 187.00 | 187.00 |
| | 571100 | BOARD & LODGING | 93.778 | 25220069 | RESPITE CARE PROG FY05 | | .00 | .00 | 320.68 | 320.68 |
| | 571100 | BOARD & LODGING | 93.778 | 25220070 | MEDICAID ADMIN FY05 | | .00 | .00 | 981.83 | 1,044.83 |
| | | | | | | | .00 | .00 | 1,302.51 | 1,365.51 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 25220069 | RESPITE CARE PROG FY05 | | .00 | .00 | 460.77 | 460.77 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 25220070 | MEDICAID ADMIN FY05 | | .00 | .00 | 74.00 | 74.00 |
| | | | | | | | .00 | .00 | 534.77 | 534.77 |
| | 573100 | STATE-OWNED TRANSPORT | 93.778 | 25980021 | COST ALLOCATION - SERVICES | | .00 | .00 | .00 | 85,110.72 |
| | | | | | | | .00 | .00 | .00 | 85,110.72 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 25220069 | RESPITE CARE PROG FY05 | | .00 | .00 | 73.58 | 73.58 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 25220070 | MEDICAID ADMIN FY05 | | .00 | .00 | 12.16 | 12.16 |
| | | | | | | | .00 | .00 | 85.74 | 85.74 |
| | 575100 | MISC TRAVEL EXPENSE | 93.778 | 25220069 | RESPITE CARE PROG FY05 | | .00 | .00 | 18.87 | 18.87 |
| | 575100 | MISC TRAVEL EXPENSE | 93.778 | 25220070 | MEDICAID ADMIN FY05 | | .00 | .00 | 32.50 | 32.50 |
| | | | | | | | .00 | .00 | 51.37 | 51.37 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 25980021 | COST ALLOCATION - SERVICES | | .00 | .00 | 616,459.53 | 616,459.53 |
| | | | | | | | .00 | .00 | 616,459.53 | 616,459.53 |
| | | | | | | | 24.04 | 8,590.11 | 246,704.40 | 9,507,988.97 |

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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 | 25040018 | DD ADMIN FY06 | | 17,226.23 | 54,427.96 | 54,427.96 | 54,427.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25220080 | RESPITE CARE PROG FY06 | | 1,629.43 | 4,924.28 | 4,924.28 | 4,924.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25270060 | MEDICAID LTC FY06 | | 3,033.81 | 9,677.37 | 9,677.37 | 9,677.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310297 | GERING ADMIN FY06 | | 1,500.92 | 22,286.20 | 22,286.20 | 22,286.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310299 | ALLIANCE SSW FY06 | | 8,746.97 | 27,964.33 | 27,964.33 | 27,964.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310300 | SIDNEY SSW FY06 | | 22,316.27 | 69,100.03 | 69,100.03 | 69,100.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25310301 | ALLIANCE ADMIN FY06 | | 11,994.65 | 39,414.18 | 39,414.18 | 39,414.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25320236 | NORTH PLATTE SSW FY06 | | 2,690.89 | 2,690.89 | 2,690.89 | 2,690.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25320237 | LEXINGTON SSW FY06 | | 1,225.17 | 1,225.17 | 1,225.17 | 1,225.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25320238 | MCCOOK SSW FY06 | | 5,935.25 | 19,377.01 | 19,377.01 | 19,377.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25340389 | HASTINGS SSW FY06 | | .00 | 3,070.20 | 3,070.20 | 3,070.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25340390 | KEARNEY ADMIN FY06 | | 1,739.51 | 5,852.57 | 5,852.57 | 5,852.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25340391 | KEARNEY SSW FY06 | | 44,493.56 | 148,912.92 | 148,912.92 | 148,912.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350594 | DAKOTA CITY ADMIN FY06 | | .00 | 14,777.83 | 14,777.83 | 14,777.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350595 | DAKOTA CITY SSW FY06 | | 37,374.42 | 122,081.72 | 122,081.72 | 122,081.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25350598 | COLUMBUS ADMIN FY06 | | .00 | 11,514.38 | 11,514.38 | 11,514.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370603 | LINCOLN ADMIN FY06 | | .00 | 21,839.63 | 21,839.63 | 21,839.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370606 | BEATRICE ADMIN FY06 | | .00 | 12,685.83 | 12,685.83 | 12,685.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370610 | NEBR CITY SSW FY06 | | 87,211.76 | 284,790.29 | 284,790.29 | 284,790.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370612 | SEWARD SSW FY06 | | 41,158.12 | 133,795.81 | 133,795.81 | 133,795.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25370613 | SEWARD PSW FY06 | | 17,894.50 | 63,053.12 | 63,053.12 | 63,053.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25380184 | OMAHA RD FY06 | | .00 | 23,236.49 | 23,236.49 | 23,236.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25380185 | OMAHA SSW FY06 | | 3,128.28 | 11,315.31 | 11,315.31 | 11,315.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25380186 | OMAHA FAMILY THERAPIST FY06 | | 38,501.08 | 145,709.56 | 145,709.56 | 145,709.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25440010 | OBRA FY06 | | 846.35 | 2,515.78 | 2,515.78 | 2,515.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 25440011 | OBRA FY06 | | 2,600.80 | 6,919.51 | 6,919.51 | 6,919.51 |
| | | | | | | | <u>351,247.97</u> | <u>1,263,158.37</u> | <u>1,263,158.37</u> | <u>1,263,158.37</u> |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 25310301 | ALLIANCE ADMIN FY06 | | .00 | 333.30 | 333.30 | 333.30 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 25350594 | DAKOTA CITY ADMIN FY06 | | .00 | 370.13 | 370.13 | 370.13 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 25350595 | DAKOTA CITY SSW FY06 | | 115.46 | 170.79 | 170.79 | 170.79 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 25370610 | NEBR CITY SSW FY06 | | .00 | 274.92 | 274.92 | 274.92 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 25370612 | SEWARD SSW FY06 | | .00 | 238.44 | 238.44 | 238.44 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 25370613 | SEWARD PSW FY06 | | 86.17 | 270.34 | 270.34 | 270.34 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 25380184 | OMAHA RD FY06 | | .00 | 1,779.71 | 1,779.71 | 1,779.71 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 25380185 | OMAHA SSW FY06 | | 143.42 | 143.42 | 143.42 | 143.42 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 25380186 | OMAHA FAMILY THERAPIST FY06 | | 82.07 | 260.02 | 260.02 | 260.02 |
| | | | | | | | <u>427.12</u> | <u>3,841.07</u> | <u>3,841.07</u> | <u>3,841.07</u> |
| | 511400 | ON CALL PAY | 93.778 | 25310297 | GERING ADMIN FY06 | | 73.92 | 73.92 | 73.92 | 73.92 |
| | 511400 | ON CALL PAY | 93.778 | 25350594 | DAKOTA CITY ADMIN FY06 | | .00 | 272.40 | 272.40 | 272.40 |
| | 511400 | ON CALL PAY | 93.778 | 25350595 | DAKOTA CITY SSW FY06 | | .00 | 56.03 | 56.03 | 56.03 |
| | 511400 | ON CALL PAY | 93.778 | 25350598 | COLUMBUS ADMIN FY06 | | .00 | 113.51 | 113.51 | 113.51 |

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 | 93.778 | 25370613 | SEWARD PSW FY06 | | 15.72 | 57.01 | 57.01 | 57.01 |
| | | | | | | | 89.64 | 572.87 | 572.87 | 572.87 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 25310301 | ALLIANCE ADMIN FY06 | | .00 | 53.78 | 53.78 | 53.78 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 25340391 | KEARNEY SSW FY06 | | 43.62 | 249.84 | 249.84 | 249.84 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 25350594 | DAKOTA CITY ADMIN FY06 | | .00 | 190.01 | 190.01 | 190.01 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 25350598 | COLUMBUS ADMIN FY06 | | .00 | 683.90 | 683.90 | 683.90 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 25370606 | BEATRICE ADMIN FY06 | | .00 | 15.14 | 15.14 | 15.14 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 25370613 | SEWARD PSW FY06 | | .00 | 8.23 | 8.23 | 8.23 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 25380184 | OMAHA RD FY06 | | .00 | 112.76 | 112.76 | 112.76 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 25380185 | OMAHA SSW FY06 | | 103.15 | 103.15 | 103.15 | 103.15 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 25380186 | OMAHA FAMILY THERAPIST FY06 | | .00 | 51.48 | 51.48 | 51.48 |
| | | | | | | | 146.77 | 1,468.29 | 1,468.29 | 1,468.29 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25040018 | DD ADMIN FY06 | | 2,503.90 | 5,319.59 | 5,319.59 | 5,319.59 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25220080 | RESPIRE CARE PROG FY06 | | 101.97 | 677.83 | 677.83 | 677.83 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25270060 | MEDICAID LTC FY06 | | .00 | 168.25 | 168.25 | 168.25 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25310297 | GERING ADMIN FY06 | | .00 | 552.95 | 552.95 | 552.95 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25310299 | ALLIANCE SSW FY06 | | 381.65 | 904.42 | 904.42 | 904.42 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25310300 | SIDNEY SSW FY06 | | 1,200.67 | 5,581.95 | 5,581.95 | 5,581.95 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25310301 | ALLIANCE ADMIN FY06 | | 442.58 | 3,458.31 | 3,458.31 | 3,458.31 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25320236 | NORTH PLATTE SSW FY06 | | 76.98 | 76.98 | 76.98 | 76.98 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25320237 | LEXINGTON SSW FY06 | | 211.68 | 211.68 | 211.68 | 211.68 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25320238 | MCCOOK SSW FY06 | | 157.10 | 337.46 | 337.46 | 337.46 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25340389 | HASTINGS SSW FY06 | | .00 | 1,024.90 | 1,024.90 | 1,024.90 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25340390 | KEARNEY ADMIN FY06 | | 278.70 | 404.12 | 404.12 | 404.12 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25340391 | KEARNEY SSW FY06 | | 6,242.00 | 14,661.18 | 14,661.18 | 14,661.18 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25350594 | DAKOTA CITY ADMIN FY06 | | .00 | 880.49 | 880.49 | 880.49 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25350595 | DAKOTA CITY SSW FY06 | | 2,741.74 | 9,328.92 | 9,328.92 | 9,328.92 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25350598 | COLUMBUS ADMIN FY06 | | .00 | 1,134.19 | 1,134.19 | 1,134.19 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25370603 | LINCOLN ADMIN FY06 | | .00 | 3,209.69 | 3,209.69 | 3,209.69 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25370606 | BEATRICE ADMIN FY06 | | .00 | 1,152.28 | 1,152.28 | 1,152.28 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25370610 | NEBR CITY SSW FY06 | | 7,061.97 | 24,185.06 | 24,185.06 | 24,185.06 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25370612 | SEWARD SSW FY06 | | 4,710.04 | 13,930.42 | 13,930.42 | 13,930.42 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25370613 | SEWARD PSW FY06 | | 1,369.60 | 4,209.07 | 4,209.07 | 4,209.07 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25380184 | OMAHA RD FY06 | | .00 | 3,203.03 | 3,203.03 | 3,203.03 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25380185 | OMAHA SSW FY06 | | 827.95 | 1,887.19 | 1,887.19 | 1,887.19 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25380186 | OMAHA FAMILY THERAPIST FY06 | | 8,082.43 | 17,879.24 | 17,879.24 | 17,879.24 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25440010 | OBRA FY06 | | 113.92 | 299.85 | 299.85 | 299.85 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 25440011 | OBRA FY06 | | 350.18 | 418.95 | 418.95 | 418.95 |
| | | | | | | | 36,855.06 | 115,098.00 | 115,098.00 | 115,098.00 |
| 512200 | | SICK LEAVE EXPENSE | 93.778 | 25040018 | DD ADMIN FY06 | | 1,347.96 | 2,710.68 | 2,710.68 | 2,710.68 |
| 512200 | | SICK LEAVE EXPENSE | 93.778 | 25220080 | RESPIRE CARE PROG FY06 | | 59.99 | 155.97 | 155.97 | 155.97 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|-----------------------|-------------|---------------|-----------------------------|-------------------|-----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25270060 | MEDICAID LTC FY06 | | .00 | 171.44 | 171.44 | 171.44 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25310297 | GERING ADMIN FY06 | | 84.96 | 446.29 | 446.29 | 446.29 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25310299 | ALLIANCE SSW FY06 | | 153.28 | 368.39 | 368.39 | 368.39 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25310300 | SIDNEY SSW FY06 | | 741.75 | 2,821.29 | 2,821.29 | 2,821.29 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25310301 | ALLIANCE ADMIN FY06 | | 1,112.39 | 748.44 | 748.44 | 748.44 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25320236 | NORTH PLATTE SSW FY06 | | 105.84 | 105.84 | 105.84 | 105.84 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25320238 | MCCOOK SSW FY06 | | 140.20 | 322.47 | 322.47 | 322.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25340390 | KEARNEY ADMIN FY06 | | 62.71 | 209.03 | 209.03 | 209.03 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25340391 | KEARNEY SSW FY06 | | 3,523.12 | 9,896.43 | 9,896.43 | 9,896.43 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350594 | DAKOTA CITY ADMIN FY06 | | .00 | 193.97 | 193.97 | 193.97 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350595 | DAKOTA CITY SSW FY06 | | 1,953.56 | 4,504.07 | 4,504.07 | 4,504.07 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25350598 | COLUMBUS ADMIN FY06 | | .00 | 342.23 | 342.23 | 342.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370603 | LINCOLN ADMIN FY06 | | .00 | 819.56 | 819.56 | 819.56 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370606 | BEATRICE ADMIN FY06 | | .00 | 760.81 | 760.81 | 760.81 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370610 | NEBR CITY SSW FY06 | | 3,587.83 | 10,046.31 | 10,046.31 | 10,046.31 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370612 | SEWARD SSW FY06 | | 2,164.21 | 6,663.72 | 6,663.72 | 6,663.72 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25370613 | SEWARD PSW FY06 | | 668.19 | 1,905.77 | 1,905.77 | 1,905.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25380184 | OMAHA RD FY06 | | .00 | 6,171.45 | 6,171.45 | 6,171.45 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25380185 | OMAHA SSW FY06 | | 298.50 | 514.74 | 514.74 | 514.74 |
| | 512200 | SICK LEAVE EXPENSE | | 25380186 | OMAHA FAMILY THERAPIST FY06 | | 6,508.73 | 16,589.26 | 16,589.26 | 16,589.26 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25440010 | OBRA FY06 | | 31.41 | 42.65 | 42.65 | 42.65 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 25440011 | OBRA FY06 | | 99.47 | 133.18 | 133.18 | 133.18 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 22,644.10 | 66,643.99 | 66,643.99 | 66,643.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25040018 | DD ADMIN FY06 | | 2,989.15 | 5,279.51 | 5,279.51 | 5,279.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25220080 | RESPIRE CARE PROG FY06 | | 287.94 | 479.90 | 479.90 | 479.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25270060 | MEDICAID LTC FY06 | | 473.42 | 813.11 | 813.11 | 813.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310297 | GERING ADMIN FY06 | | .00 | 2,100.00 | 2,100.00 | 2,100.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310299 | ALLIANCE SSW FY06 | | 1,491.75 | 2,473.87 | 2,473.87 | 2,473.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310300 | SIDNEY SSW FY06 | | 3,908.33 | 6,513.89 | 6,513.89 | 6,513.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25310301 | ALLIANCE ADMIN FY06 | | 2,176.75 | 3,499.69 | 3,499.69 | 3,499.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25320238 | MCCOOK SSW FY06 | | 1,001.97 | 1,669.95 | 1,669.95 | 1,669.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25340389 | HASTINGS SSW FY06 | | .00 | 266.64 | 266.64 | 266.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25340390 | KEARNEY ADMIN FY06 | | 334.44 | 557.40 | 557.40 | 557.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25340391 | KEARNEY SSW FY06 | | 8,727.29 | 14,545.49 | 14,545.49 | 14,545.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350594 | DAKOTA CITY ADMIN FY06 | | .00 | 1,552.50 | 1,552.50 | 1,552.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350595 | DAKOTA CITY SSW FY06 | | 6,812.32 | 11,490.52 | 11,490.52 | 11,490.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25350598 | COLUMBUS ADMIN FY06 | | .00 | 1,257.20 | 1,257.20 | 1,257.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370603 | LINCOLN ADMIN FY06 | | .00 | 2,235.34 | 2,235.34 | 2,235.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370606 | BEATRICE ADMIN FY06 | | .00 | 1,279.82 | 1,279.82 | 1,279.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370610 | NEBR CITY SSW FY06 | | 16,109.67 | 26,849.45 | 26,849.45 | 26,849.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25370612 | SEWARD SSW FY06 | | 7,719.64 | 12,866.08 | 12,866.08 | 12,866.08 |

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 | 93.778 | 25370613 | SEWARD PSW FY06 | | 3,574.20 | 5,957.00 | 5,957.00 | 5,957.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25380184 | OMAHA RD FY06 | | .00 | 2,975.59 | 2,975.59 | 2,975.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25380185 | OMAHA SSW FY06 | | 686.82 | 1,144.70 | 1,144.70 | 1,144.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25380186 | OMAHA FAMILY THERAPIST FY06 | | 8,655.87 | 15,044.71 | 15,044.71 | 15,044.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25440010 | OBRA FY06 | | 110.19 | 335.95 | 335.95 | 335.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 25440011 | OBRA FY06 | | 338.94 | 562.31 | 562.31 | 562.31 |
| | | | | | | | 65,398.69 | 121,750.62 | 121,750.62 | 121,750.62 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25310299 | ALLIANCE SSW FY06 | | .00 | 341.66 | 341.66 | 341.66 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25310300 | SIDNEY SSW FY06 | | 58.92 | 605.33 | 605.33 | 605.33 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25340390 | KEARNEY ADMIN FY06 | | .00 | 222.96 | 222.96 | 222.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25340391 | KEARNEY SSW FY06 | | .00 | 792.40 | 792.40 | 792.40 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25370610 | NEBR CITY SSW FY06 | | 574.30 | 574.30 | 574.30 | 574.30 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 25380186 | OMAHA FAMILY THERAPIST FY06 | | 1,158.51 | 2,129.70 | 2,129.70 | 2,129.70 |
| | | | | | | | 1,791.73 | 4,666.35 | 4,666.35 | 4,666.35 |
| | 512700 | INJURY LEAVE EXPENSE | 93.778 | 25380186 | OMAHA FAMILY THERAPIST FY06 | | .00 | 191.70 | 191.70 | 191.70 |
| | | | | | | | .00 | 191.70 | 191.70 | 191.70 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.778 | 25340391 | KEARNEY SSW FY06 | | .00 | 30.64 | 30.64 | 30.64 |
| | | | | | | | .00 | 30.64 | 30.64 | 30.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25040018 | DD ADMIN FY06 | | 1,685.36 | 4,618.23 | 4,618.23 | 4,618.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25220080 | RESPITE CARE PROG FY06 | | 155.69 | 467.09 | 467.09 | 467.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25270060 | MEDICAID LTC FY06 | | 256.02 | 807.11 | 807.11 | 807.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310297 | GERING ADMIN FY06 | | 124.28 | 1,887.42 | 1,887.42 | 1,887.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310299 | ALLIANCE SSW FY06 | | 806.73 | 2,400.10 | 2,400.10 | 2,400.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310300 | SIDNEY SSW FY06 | | 2,100.47 | 6,278.42 | 6,278.42 | 6,278.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25310301 | ALLIANCE ADMIN FY06 | | 981.42 | 2,929.53 | 2,929.53 | 2,929.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25320236 | NORTH PLATTE SSW FY06 | | 198.23 | 198.23 | 198.23 | 198.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25320237 | LEXINGTON SSW FY06 | | 97.09 | 97.09 | 97.09 | 97.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25320238 | MCCOOK SSW FY06 | | 541.73 | 1,616.52 | 1,616.52 | 1,616.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340389 | HASTINGS SSW FY06 | | .00 | 326.61 | 326.61 | 326.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340390 | KEARNEY ADMIN FY06 | | 180.87 | 542.61 | 542.61 | 542.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25340391 | KEARNEY SSW FY06 | | 4,694.55 | 13,853.87 | 13,853.87 | 13,853.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350594 | DAKOTA CITY ADMIN FY06 | | .00 | 1,349.92 | 1,349.92 | 1,349.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350595 | DAKOTA CITY SSW FY06 | | 3,483.75 | 10,378.64 | 10,378.64 | 10,378.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25350598 | COLUMBUS ADMIN FY06 | | .00 | 1,103.38 | 1,103.38 | 1,103.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370603 | LINCOLN ADMIN FY06 | | .00 | 1,359.78 | 1,359.78 | 1,359.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370606 | BEATRICE ADMIN FY06 | | .00 | 1,170.12 | 1,170.12 | 1,170.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370610 | NEBR CITY SSW FY06 | | 8,577.23 | 25,929.25 | 25,929.25 | 25,929.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370612 | SEWARD SSW FY06 | | 4,071.80 | 12,215.93 | 12,215.93 | 12,215.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25370613 | SEWARD PSW FY06 | | 1,767.79 | 5,650.47 | 5,650.47 | 5,650.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25380184 | OMAHA RD FY06 | | .00 | 2,806.39 | 2,806.39 | 2,806.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25380185 | OMAHA SSW FY06 | | 371.62 | 1,084.06 | 1,084.06 | 1,084.06 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25380186 | OMAHA FAMILY THERAPIST FY06 | | 4,660.65 | 14,264.58 | 14,264.58 | 14,264.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25440010 | OBRA FY06 | | 82.52 | 239.21 | 239.21 | 239.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 25440011 | OBRA FY06 | | 253.76 | 601.56 | 601.56 | 601.56 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 35,091.56 | 114,176.12 | 114,176.12 | 114,176.12 |
| | 515200 | OASDI EXPENSE | 93.778 | 25040018 | DD ADMIN FY06 | | 1,766.18 | 4,965.31 | 4,965.31 | 4,965.31 |
| | 515200 | OASDI EXPENSE | 93.778 | 25220080 | RESPITE CARE PROG FY06 | | 150.34 | 451.05 | 451.05 | 451.05 |
| | 515200 | OASDI EXPENSE | 93.778 | 25270060 | MEDICAID LTC FY06 | | 228.94 | 735.48 | 735.48 | 735.48 |
| | 515200 | OASDI EXPENSE | 93.778 | 25310297 | GERING ADMIN FY06 | | 120.00 | 1,813.98 | 1,813.98 | 1,813.98 |
| | 515200 | OASDI EXPENSE | 93.778 | 25310299 | ALLIANCE SSW FY06 | | 763.49 | 2,254.84 | 2,254.84 | 2,254.84 |
| | 515200 | OASDI EXPENSE | 93.778 | 25310300 | SIDNEY SSW FY06 | | 1,994.99 | 5,944.38 | 5,944.38 | 5,944.38 |
| | 515200 | OASDI EXPENSE | 93.778 | 25310301 | ALLIANCE ADMIN FY06 | | 1,085.24 | 3,284.40 | 3,284.40 | 3,284.40 |
| | 515200 | OASDI EXPENSE | 93.778 | 25320236 | NORTH PLATTE SSW FY06 | | 199.24 | 199.24 | 199.24 | 199.24 |
| | 515200 | OASDI EXPENSE | 93.778 | 25320237 | LEXINGTON SSW FY06 | | 109.91 | 109.91 | 109.91 | 109.91 |
| | 515200 | OASDI EXPENSE | 93.778 | 25320238 | MCCOOK SSW FY06 | | 488.79 | 1,466.58 | 1,466.58 | 1,466.58 |
| | 515200 | OASDI EXPENSE | 93.778 | 25340389 | HASTINGS SSW FY06 | | .45 | 316.10 | 316.10 | 316.10 |
| | 515200 | OASDI EXPENSE | 93.778 | 25340390 | KEARNEY ADMIN FY06 | | 168.42 | 504.76 | 504.76 | 504.76 |
| | 515200 | OASDI EXPENSE | 93.778 | 25340391 | KEARNEY SSW FY06 | | 4,314.29 | 12,911.45 | 12,911.45 | 12,911.45 |
| | 515200 | OASDI EXPENSE | 93.778 | 25350594 | DAKOTA CITY ADMIN FY06 | | 1.21 | 1,328.91 | 1,328.91 | 1,328.91 |
| | 515200 | OASDI EXPENSE | 93.778 | 25350595 | DAKOTA CITY SSW FY06 | | 3,547.10 | 10,648.59 | 10,648.59 | 10,648.59 |
| | 515200 | OASDI EXPENSE | 93.778 | 25350598 | COLUMBUS ADMIN FY06 | | .98 | 1,064.10 | 1,064.10 | 1,064.10 |
| | 515200 | OASDI EXPENSE | 93.778 | 25370603 | LINCOLN ADMIN FY06 | | .32- | 2,016.06 | 2,016.06 | 2,016.06 |
| | 515200 | OASDI EXPENSE | 93.778 | 25370606 | BEATRICE ADMIN FY06 | | .11- | 1,126.99 | 1,126.99 | 1,126.99 |
| | 515200 | OASDI EXPENSE | 93.778 | 25370610 | NEBR CITY SSW FY06 | | 8,169.39 | 24,764.90 | 24,764.90 | 24,764.90 |
| | 515200 | OASDI EXPENSE | 93.778 | 25370612 | SEWARD SSW FY06 | | 3,951.52 | 11,863.20 | 11,863.20 | 11,863.20 |
| | 515200 | OASDI EXPENSE | 93.778 | 25370613 | SEWARD PSW FY06 | | 1,655.70 | 5,307.02 | 5,307.02 | 5,307.02 |
| | 515200 | OASDI EXPENSE | 93.778 | 25380184 | OMAHA RD FY06 | | .00 | 2,700.83 | 2,700.83 | 2,700.83 |
| | 515200 | OASDI EXPENSE | 93.778 | 25380185 | OMAHA SSW FY06 | | 383.91 | 1,116.06 | 1,116.06 | 1,116.06 |
| | 515200 | OASDI EXPENSE | | 25380186 | OMAHA FAMILY THERAPIST FY06 | | 4,557.81 | 14,189.58 | 14,189.58 | 14,189.58 |
| | 515200 | OASDI EXPENSE | 93.778 | 25440010 | OBRA FY06 | | 82.54 | 239.47 | 239.47 | 239.47 |
| | 515200 | OASDI EXPENSE | 93.778 | 25440011 | OBRA FY06 | | 253.87 | 601.52 | 601.52 | 601.52 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 33,993.88 | 111,924.71 | 111,924.71 | 111,924.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25040018 | DD ADMIN FY06 | | 9.15 | 25.61 | 25.61 | 25.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25220080 | RESPITE CARE PROG FY06 | | .71 | 2.12 | 2.12 | 2.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25270060 | MEDICAID LTC FY06 | | 1.28 | 4.04 | 4.04 | 4.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25310297 | GERING ADMIN FY06 | | 1.22 | 9.98 | 9.98 | 9.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25310299 | ALLIANCE SSW FY06 | | 5.60 | 16.80 | 16.80 | 16.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25310300 | SIDNEY SSW FY06 | | 12.61 | 37.78 | 37.78 | 37.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25310301 | ALLIANCE ADMIN FY06 | | 9.10 | 27.04 | 27.04 | 27.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25320236 | NORTH PLATTE SSW FY06 | | 2.44 | 2.44 | 2.44 | 2.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25320237 | LEXINGTON SSW FY06 | | 1.22 | 1.22 | 1.22 | 1.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25320238 | MCCOOK SSW FY06 | | 4.20 | 12.60 | 12.60 | 12.60 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25340389 | HASTINGS SSW FY06 | | .00 | 1.82 | 1.82 | 1.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25340390 | KEARNEY ADMIN FY06 | | 1.40 | 4.20 | 4.20 | 4.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25340391 | KEARNEY SSW FY06 | | 31.57 | 94.71 | 94.71 | 94.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350594 | DAKOTA CITY ADMIN FY06 | | .00 | 7.30 | 7.30 | 7.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350595 | DAKOTA CITY SSW FY06 | | 27.30 | 81.98 | 81.98 | 81.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25350598 | COLUMBUS ADMIN FY06 | | .00 | 5.84 | 5.84 | 5.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370603 | LINCOLN ADMIN FY06 | | .00 | 10.70 | 10.70 | 10.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370606 | BEATRICE ADMIN FY06 | | .00 | 7.43 | 7.43 | 7.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370610 | NEBR CITY SSW FY06 | | 54.60 | 163.80 | 163.80 | 163.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370612 | SEWARD SSW FY06 | | 26.60 | 79.80 | 79.80 | 79.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25370613 | SEWARD PSW FY06 | | 11.38 | 36.58 | 36.58 | 36.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25380184 | OMAHA RD FY06 | | .00 | 17.28 | 17.28 | 17.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25380185 | OMAHA SSW FY06 | | 2.80 | 8.40 | 8.40 | 8.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25380186 | OMAHA FAMILY THERAPIST FY06 | | 38.86 | 119.34 | 119.34 | 119.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25440010 | OBRA FY06 | | .52 | 1.59 | 1.59 | 1.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 25440011 | OBRA FY06 | | 1.57 | 3.67 | 3.67 | 3.67 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 244.13 | 784.07 | 784.07 | 784.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25040018 | DD ADMIN FY06 | | 2,983.22 | 8,548.80 | 8,548.80 | 8,548.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25220080 | RESPIRE CARE PROG FY06 | | 131.84 | 395.50 | 395.50 | 395.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25270060 | MEDICAID LTC FY06 | | 210.27 | 662.89 | 662.89 | 662.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310297 | GERING ADMIN FY06 | | 228.56 | 3,428.24 | 3,428.24 | 3,428.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310299 | ALLIANCE SSW FY06 | | 2,241.14 | 6,723.42 | 6,723.42 | 6,723.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310300 | SIDNEY SSW FY06 | | 4,627.32 | 13,876.24 | 13,876.24 | 13,876.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25310301 | ALLIANCE ADMIN FY06 | | 3,276.77 | 9,830.31 | 9,830.31 | 9,830.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25320236 | NORTH PLATTE SSW FY06 | | 795.05 | 795.05 | 795.05 | 795.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25320238 | MCCOOK SSW FY06 | | 1,595.18 | 4,785.54 | 4,785.54 | 4,785.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340389 | HASTINGS SSW FY06 | | .00 | 335.55 | 335.55 | 335.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340390 | KEARNEY ADMIN FY06 | | 659.16 | 1,977.48 | 1,977.48 | 1,977.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25340391 | KEARNEY SSW FY06 | | 14,007.87 | 42,287.27 | 42,287.27 | 42,287.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350594 | DAKOTA CITY ADMIN FY06 | | .00 | 1,958.44 | 1,958.44 | 1,958.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350595 | DAKOTA CITY SSW FY06 | | 6,821.92 | 20,517.57 | 20,517.57 | 20,517.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25350598 | COLUMBUS ADMIN FY06 | | .00 | 2,706.77 | 2,706.77 | 2,706.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370603 | LINCOLN ADMIN FY06 | | .00 | 3,882.54 | 3,882.54 | 3,882.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370606 | BEATRICE ADMIN FY06 | | .00 | 3,108.81 | 3,108.81 | 3,108.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370610 | NEBR CITY SSW FY06 | | 22,170.38 | 66,377.64 | 66,377.64 | 66,377.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370612 | SEWARD SSW FY06 | | 8,716.03 | 26,424.95 | 26,424.95 | 26,424.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25370613 | SEWARD PSW FY06 | | 4,912.26 | 15,197.02 | 15,197.02 | 15,197.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25380184 | OMAHA RD FY06 | | .00 | 6,132.70 | 6,132.70 | 6,132.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25380185 | OMAHA SSW FY06 | | 450.32 | 1,350.96 | 1,350.96 | 1,350.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25380186 | OMAHA FAMILY THERAPIST FY06 | | 10,691.82 | 31,504.76 | 31,504.76 | 31,504.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25440010 | OBRA FY06 | | 120.70 | 381.79 | 381.79 | 381.79 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 25440011 | OBRA FY06 | | 367.38 | 838.45 | 838.45 | 838.45 |
| | | | | | | | 85,007.19 | 274,028.69 | 274,028.69 | 274,028.69 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 25370603 | LINCOLN ADMIN FY06 | | .00 | 35.00 | 35.00 | 35.00 |
| | | | | | | | .00 | 35.00 | 35.00 | 35.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.778 | 25440011 | OBRA FY06 | | 52,500.00 | 52,500.00 | 52,500.00 | 52,500.00 |
| | | | | | | | 52,500.00 | 52,500.00 | 52,500.00 | 52,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 25220080 | RESPITE CARE PROG FY06 | | 1,644.79 | 56,218.64 | 56,218.64 | 56,218.64 |
| | | | | | | | 1,644.79 | 56,218.64 | 56,218.64 | 56,218.64 |
| | 571100 | BOARD & LODGING | 93.778 | 25270060 | MEDICAID LTC FY06 | | 24.11 | 24.11 | 24.11 | 24.11 |
| | | | | | | | 24.11 | 24.11 | 24.11 | 24.11 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 25270060 | MEDICAID LTC FY06 | | 51.41 | 51.41 | 51.41 | 51.41 |
| | | | | | | | 51.41 | 51.41 | 51.41 | 51.41 |
| | | | | | 050605NE5048 | | 687,158.15 | 2,187,164.65 | 2,187,164.65 | 2,187,164.65 |
| 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 |
| | | | | | | | .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 |

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 | 3.57 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 | .00 | 81,896.43 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.268 | 26120086 | IMMUNIZATION FY01 & OLDER | | .00 | .00 | .00 | 212,641.46 |
| | | | | | | | .00 | .00 | .00 | 294,537.89 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.268 | 25120017 | IMMUNIZATION FY2002 | | .00 | .00 | .00 | 8,843.23 |

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 | 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 | .00 | 5,199.95 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.268 | 26120086 | IMMUNIZATION FY01 & OLDER | | .00 | .00 | .00 | 4,524.79 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 575100 | MISC TRAVEL EXPENSE | 93.268 | 25120017 | IMMUNIZATION FY2002 | | .00 | .00 | .00 | 21.18 |
| | 575100 | MISC TRAVEL EXPENSE | 93.268 | 26120086 | IMMUNIZATION FY01 & OLDER | | .00 | .00 | .00 | 523.90 |
| | | | | | | | .00 | .00 | .00 | 545.08 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENTS | 93.268 | 26120086 | IMMUNIZATION FY01 & OLDER | | .00 | .00 | .00 | 448.50 |
| | | | | | | | .00 | .00 | .00 | 448.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.268 | 25120017 | IMMUNIZATION FY2002 | | .00 | .00 | .00 | 109,105.25 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.268 | 26120086 | IMMUNIZATION FY01 & OLDER | | .00 | .00 | .00 | 196,042.58 |
| | | | | | | | .00 | .00 | .00 | 305,147.83 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 93.268 | 25120017 | IMMUNIZATION FY2002 | | .00 | .00 | .00 | 108.98 |
| | | | | | | | .00 | .00 | .00 | 108.98 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.268 | 26120086 | IMMUNIZATION FY01 & OLDER | | .00 | .00 | .00 | 2,585,243.84 |
| | | | | | | | .00 | .00 | .00 | 2,585,243.84 |

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 | 25120014 | IMM/ENV DIS | .00 | .00 | .00 | 301.46- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.268 | 25120017 | IMMUNIZATION FY2002 | .00 | .00 | .00 | 550.40- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.268 | 26120086 | IMMUNIZATION FY01 & OLDER | .00 | .00 | .00 | 5,376,432.96 |
| | | | | | | .00 | .00 | .00 | 5,375,581.10 |
| | 865102 | Prior Year IDC | 93.268 | 25120017 | IMMUNIZATION FY2002 | .00 | .00 | .00 | 5.13- |
| | | | | | | .00 | .00 | .00 | 5.13- |
| | | | | | 090CCH704422 | .00 | .00 | .00 | 10,716,385.46 |
| 090CCH722562 | 511100 | PERMANENT SALARIES-WAGES | 93.268 | 25120064 | IMMUNIZATION FY05 | .00 | .00 | .00 | 146,017.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.268 | 25120104 | IMMUNIZATION FY03 | .00 | .00 | .00 | 258,970.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.268 | 25120131 | IMMUNIZATION FY04 | .00 | .00 | .00 | 228,136.98 |
| | | | | | | .00 | .00 | .00 | 633,124.97 |
| | 511300 | OVERTIME PAYMENTS | 93.268 | 25120104 | IMMUNIZATION FY03 | .00 | .00 | .00 | 13.52 |
| | | | | | | .00 | .00 | .00 | 13.52 |
| | 511800 | COMPENSATORY TIME PAID | 93.268 | 25120064 | IMMUNIZATION FY05 | .00 | .00 | .00 | 199.86 |
| | 511800 | COMPENSATORY TIME PAID | 93.268 | 25120104 | IMMUNIZATION FY03 | .00 | .00 | .00 | 406.44 |
| | 511800 | COMPENSATORY TIME PAID | 93.268 | 25120131 | IMMUNIZATION FY04 | .00 | .00 | .00 | 343.01 |
| | | | | | | .00 | .00 | .00 | 949.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.268 | 25120064 | IMMUNIZATION FY05 | .00 | .00 | .00 | 15,660.74 |
| | 512100 | VACATION LEAVE EXPENSE | 93.268 | 25120104 | IMMUNIZATION FY03 | .00 | .00 | .00 | 21,675.19 |
| | 512100 | VACATION LEAVE EXPENSE | 93.268 | 25120131 | IMMUNIZATION FY04 | .00 | .00 | .00 | 20,599.68 |
| | | | | | | .00 | .00 | .00 | 57,935.61 |
| | 512200 | SICK LEAVE EXPENSE | 93.268 | 25120064 | IMMUNIZATION FY05 | .00 | .00 | .00 | 7,980.21 |
| | 512200 | SICK LEAVE EXPENSE | 93.268 | 25120104 | IMMUNIZATION FY03 | .00 | .00 | .00 | 10,678.02 |
| | 512200 | SICK LEAVE EXPENSE | 93.268 | 25120131 | IMMUNIZATION FY04 | .00 | .00 | .00 | 15,203.63 |
| | | | | | | .00 | .00 | .00 | 33,861.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.268 | 25120064 | IMMUNIZATION FY05 | .00 | .00 | .00 | 9,218.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.268 | 25120104 | IMMUNIZATION FY03 | .00 | .00 | .00 | 11,819.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.268 | 25120131 | IMMUNIZATION FY04 | .00 | .00 | .00 | 13,001.27 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 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 | .00 | .00 | 20,629.01 |
| | | | | | | .00 | .00 | .00 | 49,844.92 |
| | 515200 | OASDI EXPENSE | 93.268 | 25120064 | IMMUNIZATION FY05 | .00 | .00 | .00 | 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 | .00 | .00 | 20,167.18 |
| | | | | | | .00 | .00 | .00 | 54,363.06 |

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 | 93.268 | 25120064 | IMMUNIZATION FY05 | .00 | .00 | .00 | 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 | .00 | .00 | 127.86 |
| | | | | | | .00 | .00 | .00 | 335.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.268 | 25120064 | IMMUNIZATION FY05 | .00 | .00 | .00 | 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 | .00 | .00 | 26,777.25 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | 75.29 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 3,199.73 | 6,877.06 |
| | 521300 | FREIGHT EXPENSE | 93.268 | 25120104 | IMMUNIZATION FY03 | .00 | .00 | .00 | 25,029.62 |
| | 521300 | FREIGHT EXPENSE | 93.268 | 25120131 | IMMUNIZATION FY04 | .00 | .00 | .00 | 48,609.51 |
| | | | | | | .00 | .00 | 3,199.73 | 80,516.19 |
| | 521400 | DATA PROCESSING EXPENSE | 93.268 | 25120064 | IMMUNIZATION FY05 | .00 | .00 | 12.00 | 12.00 |
| | | | | | | .00 | .00 | 12.00 | 12.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.268 | 25120064 | IMMUNIZATION FY05 | .00 | .00 | .00 | 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 | .00 | 1,774.52 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 750.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.268 | 25120104 | IMMUNIZATION FY03 | .00 | .00 | .00 | 714.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.268 | 25120131 | IMMUNIZATION FY04 | .00 | .00 | .00 | 1,515.00 |
| | | | | | | .00 | .00 | .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 | .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 | .00 | 550.00 |

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 |
| | 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 | .00 | 10,674.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 14.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 2,431.39 |
| | | | | | | | .00 | .00 | .00 | 2,509.39 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | .00 | 18.25 | 31.75 |
| | 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 | .00 | 202.72 |
| | | | | | | | .00 | .00 | 18.25 | 397.08 |
| | 535100 | MEDICAL SUPPLIES | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | .00 | .00 | 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 | .00 | 112,648.27 |
| | | | | | | | .00 | .00 | .00 | 216,578.78 |
| | 537100 | LABORATORY SUP EXP | 93.268 | 25120131 | IMMUNIZATION FY04 | | .00 | .00 | .00 | 105.26 |
| | | | | | | | .00 | .00 | .00 | 105.26 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | .00 | .00 | 30.75 |
| | | | | | | | .00 | .00 | .00 | 30.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | .00 | 14,788.32 | 89,214.74 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.268 | 25120104 | IMMUNIZATION FY03 | | .00 | .00 | .00 | 129,131.47 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.268 | 25120131 | IMMUNIZATION FY04 | | .00 | .00 | 3,166.73 | 145,686.05 |
| | | | | | | | .00 | .00 | 17,955.05 | 364,032.26 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | .00 | 1,520.36 | 11,327.68 |
| | 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 | .00 | 22,885.19 |
| | | | | | | | .00 | .00 | 1,520.36 | 46,052.21 |
| | 547906 | VERIFICATIONS | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | .00 | .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 | .00 | 737.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,443.60 |
| | | | | | | | .00 | .00 | .00 | 1,538.36 |

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 |
| | 559100 | OTHER OPERATING EXP | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | .00 | .00 | 294.00 |
| | 559100 | OTHER OPERATING EXP | 93.268 | 25120131 | IMMUNIZATION FY04 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 494.00 |
| | 571100 | BOARD & LODGING | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | 59.95 | 533.34 | 3,628.68 |
| | 571100 | BOARD & LODGING | 93.268 | 25120104 | IMMUNIZATION FY03 | | .00 | .00 | .00 | 5,724.61 |
| | 571100 | BOARD & LODGING | 93.268 | 25120131 | IMMUNIZATION FY04 | | .00 | .00 | .00 | 8,639.74 |
| | | | | | | | .00 | 59.95 | 533.34 | 17,993.03 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | .00 | .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 | .00 | 4,394.77 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 487.03 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 680.28 |
| | | | | | | | .00 | .00 | .00 | 1,014.36 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | .00 | .00 | 249.93 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.268 | 25120104 | IMMUNIZATION FY03 | | .00 | .00 | .00 | 133.04 |
| | | | | | | | .00 | .00 | .00 | 382.97 |
| | 575100 | MISC TRAVEL EXPENSE | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | .00 | .00 | 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 | .00 | 128.49 |
| | | | | | | | .00 | .00 | .00 | 355.33 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENTS | 93.268 | 25120104 | IMMUNIZATION FY03 | | .00 | .00 | .00 | 7,582.50 |
| | | | | | | | .00 | .00 | .00 | 7,582.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.268 | 25120104 | IMMUNIZATION FY03 | | .00 | .00 | .00 | 1,432.50- |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.268 | 25120131 | IMMUNIZATION FY04 | | .00 | .00 | .00 | 43,844.40 |
| | | | | | | | .00 | .00 | .00 | 42,411.90 |
| | 599100 | OTHER GOVERNMENT AID | 93.268 | 25120131 | IMMUNIZATION FY04 | | .00 | .00 | .00 | 34,041.90 |
| | | | | | | | .00 | .00 | .00 | 34,041.90 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.268 | 25120064 | IMMUNIZATION FY05 | | .00 | .00 | 59.95 | 59.95 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.268 | 25120104 | IMMUNIZATION FY03 | | .00 | .00 | .00 | 204.72- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.268 | 25120131 | IMMUNIZATION FY04 | | .00 | .00 | 59.95- | 2,188.84 |
| | | | | | | | .00 | .00 | .00 | 2,044.07 |
| | 865101 | PRIOR YEAR PAYROLL | 93.268 | 25120104 | IMMUNIZATION FY03 | | .00 | .00 | .00 | 26,781.67- |
| | 865101 | PRIOR YEAR PAYROLL | 93.988 | 25120131 | IMMUNIZATION FY04 | | .00 | .00 | .00 | 26,781.67 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | | | | 090CCH722562 | | | .00 | 59.95 | 23,238.73 | 1,788,620.41 |
| 090CCU700327 | 511100 | PERMANENT SALARIES-WAGES | 93.988 | 25100114 | DIABETES 6/03 | | .00 | .00 | .00 | 66,783.23 |

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 | 93.988 | 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 |
| | 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 |

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 | 93.988 | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 5,461.13 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.988 | 25100019 | DIABETES | | .00 | .00 | .00 | 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 | .00 | 100.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.988 | 25100114 | DIABETES 6/03 | | .00 | .00 | .00 | 40.00 |
| | 865100 | PRIOR YEAR ADJUSTMENTS | 93.988 | 25100144 | DIABETES UNDISTRIBUTED | | .00 | .00 | .00 | 160.00- |
| | | | | | | | .00 | .00 | .00 | 1,047.31 |
| | 865101 | PRIOR YEAR PAYROLL | 93.988 | 25100114 | DIABETES 6/03 | | .00 | .00 | .00 | 139.63- |
| | | | | | | | .00 | .00 | .00 | 139.63- |

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 |
| | 865102 | PRIOR YEAR IDC | 93.940 | 25100114 | DIABETES 6/03 | | .00 | .00 | .00 | 3,131.54- |
| | | | | | | | .00 | .00 | .00 | 3,131.54- |
| | | | | | 090CCU700327 | | .00 | .00 | .00 | 570,054.51 |
| 090CCU702039 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.940 | 25100026 | HIV PREVENTION FY2002 | | .00 | .00 | .00 | 69,063.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.940 | 25100145 | HIV PREVENTION 12/03 | | .00 | .00 | .00 | 198,695.35 |
| | | | | | | | .00 | .00 | .00 | 267,758.81 |
| | 511300 | OVERTIME PAYMENTS | 93.940 | 25100026 | HIV PREVENTION FY2002 | | .00 | .00 | .00 | 2,034.42 |
| | 511300 | OVERTIME PAYMENTS | 93.940 | 25100145 | HIV PREVENTION 12/03 | | .00 | .00 | .00 | 1,480.03 |
| | | | | | | | .00 | .00 | .00 | 3,514.45 |
| | 511800 | COMPENSATORY TIME PAID | 93.940 | 25100026 | HIV PREVENTION FY2002 | | .00 | .00 | .00 | 2,324.81 |
| | 511800 | COMPENSATORY TIME PAID | 93.940 | 25100145 | HIV PREVENTION 12/03 | | .00 | .00 | .00 | 2,886.57 |
| | | | | | | | .00 | .00 | .00 | 5,211.38 |
| | 512100 | VACATION LEAVE EXPENSE | 93.940 | 25100026 | HIV PREVENTION FY2002 | | .00 | .00 | .00 | 7,210.44 |
| | 512100 | VACATION LEAVE EXPENSE | 93.940 | 25100145 | HIV PREVENTION 12/03 | | .00 | .00 | .00 | 17,028.07 |
| | | | | | | | .00 | .00 | .00 | 24,238.51 |
| | 512200 | SICK LEAVE EXPENSE | 93.940 | 25100026 | HIV PREVENTION FY2002 | | .00 | .00 | .00 | 3,921.52 |
| | 512200 | SICK LEAVE EXPENSE | 93.940 | 25100145 | HIV PREVENTION 12/03 | | .00 | .00 | .00 | 17,043.95 |
| | | | | | | | .00 | .00 | .00 | 20,965.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.940 | 25100026 | HIV PREVENTION FY2002 | | .00 | .00 | .00 | 2,808.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.940 | 25100145 | HIV PREVENTION 12/03 | | .00 | .00 | .00 | 14,419.21 |
| | | | | | | | .00 | .00 | .00 | 17,227.71 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.940 | 25100145 | HIV PREVENTION 12/03 | | .00 | .00 | .00 | 551.84 |
| | | | | | | | .00 | .00 | .00 | 551.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.940 | 25100026 | HIV PREVENTION FY2002 | | .00 | .00 | .00 | 5,839.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.940 | 25100145 | HIV PREVENTION 12/03 | | .00 | .00 | .00 | 16,281.36 |
| | | | | | | | .00 | .00 | .00 | 22,121.32 |
| | 515200 | OASDI EXPENSE | 93.940 | 25100026 | HIV PREVENTION FY2002 | | .00 | .00 | .00 | 6,170.68 |
| | 515200 | OASDI EXPENSE | 93.940 | 25100145 | HIV PREVENTION 12/03 | | .00 | .00 | .00 | 17,066.26 |
| | | | | | | | .00 | .00 | .00 | 23,236.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.940 | 25100026 | HIV PREVENTION FY2002 | | .00 | .00 | .00 | 53.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.940 | 25100145 | HIV PREVENTION 12/03 | | .00 | .00 | .00 | 131.31 |
| | | | | | | | .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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 93.940 | 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 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-------------------------------|---------|-------------------|-----------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 93.940 | 25100026 | HIV PREVENTION FY2002 | .00 | .00 | .00 | 50,721.33 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.940 | 25100145 | HIV PREVENTION 12/03 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 60,106.98 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.940 | 25100027 | AIDS PREVENTION 12/01 | .00 | .00 | .00 | 26,721.52 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.940 | 25100145 | HIV PREVENTION 12/03 | .00 | .00 | .00 | 69,961.46 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 1,690.82 |
| | 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 | .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 |

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 | 93.940 | 25100026 | HIV PREVENTION FY2002 | .00 | .00 | .00 | 21.75 |
| | 575100 | MISC TRAVEL EXPENSE | 93.940 | 25100145 | HIV PREVENTION 12/03 | .00 | .00 | .00 | 650.50 |
| | | | | | | .00 | .00 | .00 | 672.25 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.940 | 25100026 | HIV PREVENTION FY2002 | .00 | .00 | .00 | 1,783.25 |
| | | | | | | .00 | .00 | .00 | 1,783.25 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 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 | .00 | 1,483.35- |
| | 865101 | PRIOR YEAR PAYROLL | 93.919 | 25100145 | HIV PREVENTION 12/03 | .00 | .00 | .00 | 32,073.26- |
| | | | | | | .00 | .00 | .00 | 33,556.61- |
| | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

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 | 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 | .00 | 7,411.14 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.919 | 25290009 | B & C CANCER 7/02 | | .00 | .00 | .00 | 50,577.54 |
| | | | | | | | .00 | .00 | .00 | 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 | TEMP SERV - OUTSIDE | 93.919 | 25290009 | B & C CANCER 7/02 | | .00 | .00 | .00 | 6,824.25 |
| | | | | | | | .00 | .00 | .00 | 6,824.25 |
| | 542201 | CONTRSVS-TEMP HELP | 93.919 | 25290009 | B & C CANCER 7/02 | | .00 | .00 | .00 | 456.42 |
| | | | | | | | .00 | .00 | .00 | 456.42 |
| | 549200 | JANITORIAL SERVICES | 93.919 | 25290009 | B & C CANCER 7/02 | | .00 | .00 | .00 | 51.55 |
| | | | | | | | .00 | .00 | .00 | 51.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.919 | 25290009 | B & C CANCER 7/02 | | .00 | .00 | .00 | 15,241.01 |
| | | | | | | | .00 | .00 | .00 | 15,241.01 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.919 | 25290009 | B & C CANCER 7/02 | | .00 | .00 | .00 | 7,250.00 |
| | | | | | | | .00 | .00 | .00 | 7,250.00 |
| | 559100 | OTHER OPERATING EXP | 93.919 | 25290009 | B & C CANCER 7/02 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 571100 | BOARD & LODGING | 93.919 | 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 |

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 | 415.58 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 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 | .00 | 2,179.66 |
| | | | | | | | .00 | .00 | .00 | 2,179.66 |
| | | | | | 090CCU706734 | | .00 | .00 | .00 | 262,003.66 |
| 090CCU709001 | | | | | | | .00 | .00 | .00 | 19,100.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 14,230.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 25100086 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 178,903.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .00 | .00 | .00 | 193,133.97 |
| | | | | | | | .00 | .00 | .00 | 703.14 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .00 | .00 | .00 | 703.14 |
| | | | | | | | .00 | .00 | .00 | 1,027.08 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .00 | .00 | .00 | 1,027.08 |
| | | | | | | | .00 | .00 | .00 | 24,982.54 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .00 | .00 | .00 | 24,982.54 |
| | | | | | | | .00 | .00 | .00 | 10,420.89 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .00 | .00 | .00 | 10,420.89 |
| | | | | | | | .00 | .00 | .00 | 16,328.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .00 | .00 | .00 | 16,328.71 |
| | | | | | | | .00 | .00 | .00 | 144.23 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .00 | .00 | .00 | 144.23 |
| | | | | | | | .00 | .00 | .00 | 2,860.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 25100086 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 12,385.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .00 | .00 | .00 | 15,246.08 |
| | | | | | | | .00 | .00 | .00 | 3,596.29 |
| | 515200 | OASDI EXPENSE | 93.283 | 25100086 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 11,555.96 |
| | 515200 | OASDI EXPENSE | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .00 | .00 | .00 | 15,152.25 |
| | | | | | | | .00 | .00 | .00 | 24.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 25100086 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 99.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .00 | .00 | .00 | 123.72 |
| | | | | | | | .00 | .00 | .00 | 7,677.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 25100086 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 31,317.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .00 | .00 | .00 | 38,995.14 |
| | | | | | | | .00 | .00 | .00 | 14.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .00 | .00 | .00 | 14.00 |
| | | | | | | | .00 | .00 | .00 | 29.70 |
| | 521300 | FREIGHT EXPENSE | 93.283 | 25100129 | CAP BUILD TOB PREV-5/03 | | .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 | 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 |
| | 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 | .00 | 112,104.63 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 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 EQUIPMENT | 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 |
| | 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 | .00 | 99,829.05 |
| | | | | | | | .00 | .00 | .00 | 128,218.13 |
| | | | | | | | .00 | .00 | .00 | 691,446.56 |

090CCU709243

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 | 93.283 | 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 | .00 | 2,825.31 |
| | | | | | | | .00 | .00 | .00 | 2,825.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 25100131 | HEPATITIS C COORD FY03 | | .00 | .00 | .00 | 785.82 |
| | | | | | | | .00 | .00 | .00 | 785.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 25100131 | HEPATITIS C COORD FY03 | | .00 | .00 | .00 | 248.55 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,578.95 |
| | | | | | | | .00 | .00 | .00 | 3,407.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 25100131 | HEPATITIS C COORD FY03 | | .00 | .00 | .00 | 2,113.58 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,889.96 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 28.28 |
| | | | | | | | .00 | .00 | .00 | 33.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 25100131 | HEPATITIS C COORD FY03 | | .00 | .00 | .00 | 243.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 116.63 |
| | | | | | | | .00 | .00 | .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 | .00 | 904.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 4,648.99 |
| | | | | | | | .00 | .00 | .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 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 25ZZ1034 | HEPATITIS C COORD FY03 | | .00 | .00 | .00 | 382.02 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 25100131 | HEPATITIS C COORD FY03 | | .00 | .00 | .00 | 289.10 |
| | | | | | | | .00 | .00 | .00 | 671.12 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.283 | 25100131 | HEPATITIS C COORD FY03 | | .00 | .00 | .00 | 185.87 |

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 | 185.87 |
| | 533900 | FOOD EXPENSE | 93.283 | 25ZZ1034 | HEPATITUS C COORD FY03 | | .00 | .00 | .00 | 350.83 |
| | 533900 | FOOD EXPENSE | 93.283 | 25100131 | HEPATITIS C COORD FY03 | | .00 | .00 | .00 | 2,715.65 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 37,217.61 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 609.48 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 16,167.57 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,899.54 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 25.32 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 846.35 |
| | | | | | | | .00 | .00 | .00 | 1,207.35 |
| | 573100 | STATE-OWNED TRANSPORT | 93.283 | 25100131 | HEPATITIS C COORD FY03 | | .00 | .00 | .00 | 233.88 |
| | | | | | | | .00 | .00 | .00 | 233.88 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 25100131 | HEPATITIS C COORD FY03 | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 25100131 | HEPATITIS C COORD FY03 | | .00 | .00 | .00 | 340.00 |
| | | | | | | | .00 | .00 | .00 | 340.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.283 | 25ZZ1034 | HEPATITUS C COORD FY03 | | .00 | .00 | .00 | 2,873.73 |
| | | | | | | | .00 | .00 | .00 | 2,873.73 |
| | | | | | | | .00 | .00 | .00 | 160,161.64 |
| | | | | | | | .00 | .00 | .00 | 160,161.64 |
| 090CCU717127 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 25ZZ1224 | PRAMS FY03 | | .00 | .00 | .00 | 3,573.80- |

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 | 93.283 | 25120069 | PRAMS 9/02 | | .00 | .00 | .00 | 7,567.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 25120081 | PRAMS FY06 | | .00 | .00 | .00 | 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 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 6,872.46 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 25120081 | PRAMS FY06 | | .00 | .00 | .00 | 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 | .00 | 334.24 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 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 | .00 | 2,391.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26120040 | PRAMS 9/01 | | .00 | .00 | .00 | 101.11 |
| | | | | | | | .00 | .00 | .00 | 6,602.39 |
| | 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 | .00 | .00 | 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 | .00 | 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 | .00 | .00 | 7,004.79 |

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 |
| | 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 | | .00 | .00 | .00 | 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 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 150.90 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 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 | .00 | .00 | 2,754.65 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 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 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 4.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 25120091 | PRAMS 4/03 | | .00 | .00 | .00 | 19.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 25120112 | PRAMS 4/04 | | .00 | .00 | .00 | 31.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 25120136 | PRAMS FY05 | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 527.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 25120091 | PRAMS 4/03 | | .00 | .00 | .00 | 23,405.84 |

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 | 93.283 | 25120112 | PRAMS 4/04 | | .00 | .00 | .00 | 1,669.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 25120136 | PRAMS FY05 | | .00 | .00 | .00 | 2,942.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .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 | .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 | .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 | .00 | .00 | 630.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 25120136 | PRAMS FY05 | | .00 | .00 | .00 | 865.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26120039 | PRAMS 9/00 | | .00 | .00 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 364.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 225.44 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 26120040 | PRAMS 9/01 | | .00 | .00 | .00 | 54.92 |
| | | | | | | | .00 | .00 | .00 | 611.82 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 25ZZ1224 | PRAMS FY03 | | .00 | .00 | .00 | 193.78 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 25120081 | PRAMS FY06 | | .00 | 467.04- | 467.04 | 467.04 |
| | | | | | | | .00 | 467.04- | 467.04 | 660.82 |
| | 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 | .00 | 89.55 |
| | 533900 | FOOD EXPENSE | 93.283 | 26120039 | PRAMS 9/00 | | .00 | .00 | .00 | 69.03 |
| | | | | | | | .00 | .00 | .00 | 158.58 |

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 |
| | 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 | | .00 | .00 | .00 | 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 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 2,318.22 | 4,348.73 |
| | 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 | .00 | .00 | 21,277.02 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25120136 | PRAMS FY05 | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | 2,318.22 | 100,110.26 |
| | 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 | .00 | .00 | 163.88 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 25120081 | PRAMS FY06 | | .00 | .00 | 14.25 | 14.25 |
| | | | | | | | .00 | .00 | 14.25 | 14.25 |
| | 547906 | VERIFICATIONS | 93.283 | 25120081 | PRAMS FY06 | | .00 | .00 | 10.00 | 10.00 |
| | | | | | | | .00 | .00 | 10.00 | 10.00 |
| | 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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 25120081 | PRAMS FY06 | | .00 | .00 | 112.88 | 215.26 |
| | 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 | 5,254.64 | 5,481.49 | 27,328.44 |

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 |
| | 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 |
| | | | | | | | .00 | 5,254.64 | 5,594.37 | 80,959.61 |
| | 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 | 25120081 | PRAMS FY06 | | .00 | .00 | 201.00 | 201.00 |
| | 571100 | BOARD & LODGING | 93.283 | 25120112 | PRAMS 4/04 | | .00 | .00 | .00 | 253.85 |
| | 571100 | BOARD & LODGING | 93.283 | 25120136 | PRAMS FY05 | | .00 | .00 | .00 | 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 | .00 | 201.00 | 8,390.73 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 25120136 | PRAMS FY05 | | .00 | .00 | .00 | 127.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 453.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 25120136 | PRAMS FY05 | | .00 | .00 | .00 | 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 | .00 | 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 | 25120081 | PRAMS FY06 | | .00 | .00 | 175.37 | 175.37 |
| | 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 | .00 | .00 | 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 | .00 | 175.37 | 1,022.66 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 25ZZ1224 | PRAMS FY03 | | .00 | .00 | .00 | 192.40 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 25120091 | PRAMS 4/03 | | .00 | .00 | .00 | 144.30 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 25120112 | PRAMS 4/04 | | .00 | .00 | .00 | 317.80 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 25120136 | PRAMS FY05 | | .00 | .00 | .00 | 494.55 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 26120039 | PRAMS 9/00 | | .00 | .00 | .00 | 1,394.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 26120040 | PRAMS 9/01 | | .00 | .00 | .00 | 334.50 |
| | | | | | | | .00 | .00 | .00 | 2,877.55 |

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 |
| | 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 | .00 | 216.25 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 26120039 | PRAMS 9/00 | | .00 | .00 | .00 | 167.00 |
| | | | | | | | .00 | .00 | .00 | 504.88 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.283 | 25120136 | PRAMS FY05 | | .00 | .00 | .00 | 1,755.44 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.283 | 26120040 | PRAMS 9/01 | | .00 | .00 | .00 | 3,189.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .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 | .00 | 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 | .00 | .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 | .00 | 8,466.71 |
| | | | | | | | .00 | .00 | .00 | 8,466.71 |
| | | | | 090CCU717127 | | | .00 | 4,787.60 | 8,780.25 | 547,814.52 |
| 090CCU717179 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.945 | 26100014 | REDUCE ARTH THUE CON FY00 | | .00 | .00 | .00 | 22,468.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.945 | 26100015 | REDUCE ARTH THUE CON FY02 | | .00 | .00 | .00 | 11,849.72 |
| | | | | | | | .00 | .00 | .00 | 34,318.02 |
| | 511300 | OVERTIME PAYMENTS | 93.945 | 26100014 | REDUCE ARTH THUE CON FY00 | | .00 | .00 | .00 | 1,471.11 |
| | 511300 | OVERTIME PAYMENTS | 93.945 | 26100015 | REDUCE ARTH THUE CON FY02 | | .00 | .00 | .00 | 1,569.79 |
| | | | | | | | .00 | .00 | .00 | 3,040.90 |
| | 511800 | COMPENSATORY TIME PAID | 93.945 | 26100014 | REDUCE ARTH THUE CON FY00 | | .00 | .00 | .00 | 452.09 |
| | 511800 | COMPENSATORY TIME PAID | 93.945 | 26100015 | REDUCE ARTH THUE CON FY02 | | .00 | .00 | .00 | 3,238.12 |
| | | | | | | | .00 | .00 | .00 | 3,690.21 |
| | 512100 | VACATION LEAVE EXPENSE | 93.945 | 26100014 | REDUCE ARTH THUE CON FY00 | | .00 | .00 | .00 | 1,182.55 |
| | 512100 | VACATION LEAVE EXPENSE | 93.945 | 26100015 | REDUCE ARTH THUE CON FY02 | | .00 | .00 | .00 | 5,524.23 |
| | | | | | | | .00 | .00 | .00 | 6,706.78 |
| | 512200 | SICK LEAVE EXPENSE | 93.945 | 26100014 | REDUCE ARTH THUE CON FY00 | | .00 | .00 | .00 | 382.17 |
| | 512200 | SICK LEAVE EXPENSE | 93.945 | 26100015 | REDUCE ARTH THUE CON FY02 | | .00 | .00 | .00 | 96.23 |
| | | | | | | | .00 | .00 | .00 | 478.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.945 | 26100014 | REDUCE ARTH THUE CON FY00 | | .00 | .00 | .00 | 1,012.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.945 | 26100015 | REDUCE ARTH THUE CON FY02 | | .00 | .00 | .00 | 651.96 |

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 | 1,664.19 |
| | 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 |
| | 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 |

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 | 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 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 7,730.21 |
| | | | | | | | .00 | .00 | .00 | 7,730.21 |
| | 512100 | VACATION LEAVE EXPENSE | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 737.04 |
| | | | | | | | .00 | .00 | .00 | 737.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 387.60 |
| | | | | | | | .00 | .00 | .00 | 387.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 598.14 |
| | | | | | | | .00 | .00 | .00 | 598.14 |
| | 515200 | OASDI EXPENSE | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 607.69 |
| | | | | | | | .00 | .00 | .00 | 607.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 6.01 |
| | | | | | | | .00 | .00 | .00 | 6.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 1,430.73 |
| | | | | | | | .00 | .00 | .00 | 1,430.73 |
| | 521300 | FREIGHT EXPENSE | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 35.11 |
| | | | | | | | .00 | .00 | .00 | 35.11 |
| | 521500 | PUBLICATION & PRINT EXP | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 17,000.00 |
| | | | | | | | .00 | .00 | .00 | 17,000.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 927.28 |
| | | | | | | | .00 | .00 | .00 | 927.28 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 3,631.21 |
| | | | | | | | .00 | .00 | .00 | 3,631.21 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 9,867.44 |
| | | | | | | | .00 | .00 | .00 | 9,867.44 |
| | 543500 | MGT CONSULTANT SERVICES | 93.945 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 3,350.00 |

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 | 3,350.00 |
| | 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 | .00 | 6,317.22 |
| | | | | | | | .00 | .00 | .00 | 6,317.22 |
| | 865101 | PRIOR YEAR ADJUSTMENT | 93.283 | 25100109 | CARDIOVASCULAR HEALTH 02 | | .00 | .00 | .00 | 10,060.68 |
| | | | | | | | .00 | .00 | .00 | 10,060.68 |
| | | | | | 090CCU719107 | | .00 | .00 | .00 | 74,266.10 |
| 090CCU719166 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 25100044 | WISEWOMEN FY03 | | .00 | .00 | .00 | 806.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 25290013 | WISE WOMEN FY02 | | .00 | .00 | .00 | 24,756.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 25290015 | WISEWOMAN FY03 | | .00 | .00 | .00 | 55,473.89 |
| | | | | | | | .00 | .00 | .00 | 81,037.14 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 25290013 | WISE WOMEN FY02 | | .00 | .00 | .00 | 410.62 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 25290015 | WISEWOMAN FY03 | | .00 | .00 | .00 | 420.73 |
| | | | | | | | .00 | .00 | .00 | 10.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 25290013 | WISE WOMEN FY02 | | .00 | .00 | .00 | 776.22 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 25290015 | WISEWOMAN FY03 | | .00 | .00 | .00 | 1,801.16 |
| | | | | | | | .00 | .00 | .00 | 2,577.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 25290013 | WISE WOMEN FY02 | | .00 | .00 | .00 | 430.68 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 25290015 | WISEWOMAN FY03 | | .00 | .00 | .00 | 603.60 |
| | | | | | | | .00 | .00 | .00 | 1,034.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 25290013 | WISE WOMEN FY02 | | .00 | .00 | .00 | 850.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 25290015 | WISEWOMAN FY03 | | .00 | .00 | .00 | 2,286.06 |
| | | | | | | | .00 | .00 | .00 | 3,136.57 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 25290013 | WISE WOMEN FY02 | | .00 | .00 | .00 | 22.02 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 25290015 | WISEWOMAN FY03 | | .00 | .00 | .00 | 75.40 |
| | | | | | | | .00 | .00 | .00 | 97.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 25100044 | WISEWOMEN FY03 | | .00 | .00 | .00 | 54.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 25290013 | WISE WOMEN FY02 | | .00 | .00 | .00 | 1,419.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 25290015 | WISEWOMAN FY03 | | .00 | .00 | .00 | 3,768.00 |
| | | | | | | | .00 | .00 | .00 | 5,242.13 |
| | 515200 | OASDI EXPENSE | 93.283 | 25100044 | WISEWOMEN FY03 | | .00 | .00 | .00 | 55.51 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 93.283 | 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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 25290015 | WISEWOMAN FY03 | | .00 | .00 | .00 | 197,618.07 |
| | | | | | | | .00 | .00 | .00 | 197,637.57 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25290013 | WISE WOMEN FY02 | | .00 | .00 | .00 | 19,208.74 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25290015 | WISEWOMAN FY03 | | .00 | .00 | .00 | 29,810.02 |
| | | | | | | | .00 | .00 | .00 | 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 EQUIPME | 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 |
| | | | | | 090CCU719166 | | .00 | .00 | .00 | 781,168.96 |
| 090CCU719359 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.136 | 25100094 | CORE INJURY SURV FY2002 | | .00 | .00 | .00 | 7,151.27 |

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 |
| | 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 | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 131,088.31 |
| | 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 | .00 | 20.98 |
| | 511300 | OVERTIME PAYMENTS | 93.136 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | .00 | 22.65 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 61.21 |
| | 511800 | COMPENSATORY TIME PAID | 93.136 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | .00 | 1,763.12 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 1,763.12 |
| | 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 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 16,893.05 |
| | 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 | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 12,764.21 |
| | 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 | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 8,205.84 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.136 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | .00 | 807.93 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 807.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.136 | 25100094 | CORE INJURY SURV FY2002 | | .00 | .00 | .00 | 746.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.136 | 25100132 | CORE INJURY SURV FY03 | | .00 | .00 | .00 | 2,973.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.136 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 11,058.15 |
| | 515200 | OASDI EXPENSE | 93.136 | 25100094 | CORE INJURY SURV FY2002 | | .00 | .00 | .00 | 397.47 |
| | 515200 | OASDI EXPENSE | 93.136 | 25100132 | CORE INJURY SURV FY03 | | .00 | .00 | .00 | 2,589.14 |
| | 515200 | OASDI EXPENSE | 93.136 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | .00 | 4,815.07 |
| | 515200 | OASDI EXPENSE | 93.136 | 26100094 | CORE INJURY SURV FY2002 | | .00 | .00 | .00 | 187.82 |

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 | 93.136 | 26100095 | CORE INJURY SURV/PROG DEV | | .00 | .00 | .00 | 1,480.08 |
| | | | | | | | .00 | .00 | .00 | 9,469.58 |
| | 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 | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 78.73 |
| | 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 | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 31,440.69 |
| | 521100 | POSTAGE EXPENSE | 93.136 | 26100095 | CORE INJURY SURV/PROG DEV | | .00 | .00 | .00 | 3.50 |
| | | | | | | | .00 | .00 | .00 | 3.50 |
| | 521900 | AWARDS EXPENSE | 93.136 | 25100132 | CORE INJURY SURV FY03 | | .00 | .00 | .00 | .40 |
| | | | | | | | .00 | .00 | .00 | .40 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.136 | 25100094 | CORE INJURY SURV FY2002 | | .00 | .00 | .00 | 25.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.136 | 25100132 | CORE INJURY SURV FY03 | | .00 | .00 | .00 | 30.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.136 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 635.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.136 | 25100094 | CORE INJURY SURV FY2002 | | .00 | .00 | .00 | 160.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.136 | 25100132 | CORE INJURY SURV FY03 | | .00 | .00 | .00 | 380.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.136 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | .00 | 1,415.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.136 | 26100094 | CORE INJURY SURV FY2002 | | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 1,960.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.136 | 26100094 | CORE INJURY SURV FY2002 | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 1.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.136 | 25100132 | CORE INJURY SURV FY03 | | .00 | .00 | .00 | 23.12 |
| | | | | | | | .00 | .00 | .00 | 23.12 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.136 | 26100095 | CORE INJURY SURV/PROG DEV | | .00 | .00 | .00 | 83.08 |
| | | | | | | | .00 | .00 | .00 | 83.08 |
| | 533900 | FOOD EXPENSE | 93.136 | 25100132 | CORE INJURY SURV FY03 | | .00 | .00 | .00 | 21.08 |
| | 533900 | FOOD EXPENSE | 93.136 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | .00 | 38.83 |
| | | | | | | | .00 | .00 | .00 | 59.91 |
| | 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 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.136 | 25100132 | CORE INJURY SURV FY03 | | .00 | .00 | 3,275.60 | 22,704.02 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.136 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | 1,817.47 | 38,627.44 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.136 | 26100094 | CORE INJURY SURV FY2002 | | .00 | .00 | .00 | 1,664.81 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.136 | 26100095 | CORE INJURY SURV/PROG DEV | | .00 | .00 | .00 | 17,529.59 |
| | | | | | | | .00 | .00 | 5,093.07 | 85,630.75 |
| | 542200 | TEMP SERV - OUTSIDE | 93.136 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | .00 | 9,090.72 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 5,314.73 | 14,457.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.136 | 26100094 | CORE INJURY SURV FY2002 | | .00 | .00 | .00 | 15,000.00 |
| | | | | | | | .00 | .00 | 5,314.73 | 67,019.40 |
| | 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 | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 72.02 |
| | | | | | | | .00 | .00 | .00 | 128.34 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.136 | 25100132 | CORE INJURY SURV FY03 | | .00 | .00 | .00 | 2,604.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.136 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 785.32 |
| | 575100 | MISC TRAVEL EXPENSE | 93.136 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | .00 | 44.75 |
| | 575100 | MISC TRAVEL EXPENSE | 93.136 | 26100095 | CORE INJURY SURV/PROG DEV | | .00 | .00 | .00 | 19.76 |
| | | | | | | | .00 | .00 | .00 | 64.51 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.945 | 25100165 | CORE INJURY SURV 7/05 | | .00 | .00 | .00 | 4,292.67 |
| | | | | | | | .00 | .00 | .00 | 26,375.44 |
| | | | | | | | .00 | .00 | 10,407.80 | 429,085.70 |

090CCU719359

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| 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 |
| | | | | | | | .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 |

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 | |
| | | | | | | | 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 | |
| | | | | | | | .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 | |

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 | 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 | .00 | 38,513.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 26100077 | ASTHMA FY02 | | .00 | .00 | .00 | 5,887.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,907.10 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26100077 | ASTHMA FY02 | | .00 | .00 | .00 | 149.21 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,197.43 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 26100077 | ASTHMA FY02 | | .00 | .00 | .00 | 279.76 |
| | | | | | | | .00 | .00 | .00 | 7,149.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 25100077 | ASTHMA FY02 | | .00 | .00 | .00 | 302.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 25100137 | ASTHMA FY03 | | .00 | .00 | .00 | 1,757.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 25100164 | ASTHMA FY04 | | .00 | .00 | .00 | 2,430.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 26100077 | ASTHMA FY02 | | .00 | .00 | .00 | 149.21 |

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 | 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 | .00 | 3,536.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 26100077 | ASTHMA FY02 | | .00 | .00 | .00 | 436.74 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,386.46 |
| | 515200 | OASDI EXPENSE | 93.283 | 26100077 | ASTHMA FY02 | | .00 | .00 | .00 | 458.58 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 22.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 26100077 | ASTHMA FY02 | | .00 | .00 | .00 | 3.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,402.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 26100077 | ASTHMA FY02 | | .00 | .00 | .00 | 1,201.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .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 |
| | 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 |

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 | 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 | .00 | 21,860.11 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26100077 | ASTHMA FY02 | | .00 | .00 | .00 | 1,627.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 121,254.59 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26100077 | ASTHMA FY02 | | .00 | .00 | .00 | 20,000.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,785.19 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 21.15 |
| | | | | | | | .00 | .00 | .00 | 27.15 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 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 | .00 | 2,680.44 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.941 | 25100164 | ASTHMA FY04 | | .00 | .00 | .00 | 2,680.44 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | | | | | | | .00 | .00 | .00 | 599,507.00 |

090CCU720861

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 |
| | 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 | | | | | | | .00 | .00 | .00 | 5,369.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.945 | 25ZU1071 | CARDIOVASCULAR HEALTH 03 | | .00 | .00 | .00 | 104,207.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.945 | 25100071 | CARDIOVASCULAR HEALTH 03 | | .00 | .00 | .00 | 92,580.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.945 | 25100162 | CARDIOVASCULAR HLTH ADMIN FY04 | | .00 | .00 | .00 | 106,457.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 297,875.66 |
| | | | | | | | .00 | .00 | .00 | 3,431.46 |
| | 511300 | OVERTIME PAYMENTS | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 3,431.46 |
| | | | | | | | .00 | .00 | .00 | 643.68 |
| | 511800 | COMPENSATORY TIME PAID | 93.945 | 25100071 | CARDIOVASCULAR HEALTH 03 | | .00 | .00 | .00 | 2,067.16 |
| | 511800 | COMPENSATORY TIME PAID | 93.945 | 25100162 | CARDIOVASCULAR HLTH ADMIN FY04 | | .00 | .00 | .00 | 3,145.80 |
| | 511800 | COMPENSATORY TIME PAID | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 5,856.64 |
| | | | | | | | .00 | .00 | .00 | 1,963.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.945 | 25ZU1071 | CARDIOVASCULAR HEALTH 03 | | .00 | .00 | .00 | 3,885.44 |
| | 512100 | VACATION LEAVE EXPENSE | 93.945 | 25100071 | CARDIOVASCULAR HEALTH 03 | | .00 | .00 | .00 | 900.35 |
| | 512100 | VACATION LEAVE EXPENSE | 93.945 | 25100162 | CARDIOVASCULAR HLTH ADMIN FY04 | | .00 | .00 | .00 | 2,903.02 |
| | 512100 | VACATION LEAVE EXPENSE | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 9,651.82 |
| | | | | | | | .00 | .00 | .00 | 1,096.49 |
| | 512200 | SICK LEAVE EXPENSE | 93.945 | 25ZU1071 | CARDIOVASCULAR HEALTH 03 | | .00 | .00 | .00 | 4,159.39 |
| | 512200 | SICK LEAVE EXPENSE | 93.945 | 25100071 | CARDIOVASCULAR HEALTH 03 | | .00 | .00 | .00 | 1,581.01 |
| | 512200 | SICK LEAVE EXPENSE | 93.945 | 25100162 | CARDIOVASCULAR HLTH ADMIN FY04 | | .00 | .00 | .00 | 2,228.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .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 | 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 | .00 | .00 | 4,881.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 6,048.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 395.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 6,070.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 8,776.82 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 6,292.12 |
| | 515200 | OASDI EXPENSE | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 8,615.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 30.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 52.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 11,992.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 10,728.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 71.40 |
| | | | | | | | .00 | .00 | .00 | 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 | 161.28 | 166.28 |
| | | | | | | | .00 | .00 | 161.28 | 178.39 |
| | 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 |
| | 521500 | PUBLICATION & PRINT EXP | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 533.25 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.945 | 25100162 | CARDIOVASCULAR HLTH ADMIN FY04 | | .00 | .00 | .00 | 173.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 410.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 4,140.00 |
| | | | | | | | .00 | .00 | .00 | 14,070.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 475.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 831.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,603.45 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 8,383.29 |
| | | | | | | | .00 | .00 | .00 | 21,867.06 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.945 | 25100071 | CARDIOVASCULAR HEALTH 03 | | .00 | .00 | .00 | 49,050.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.945 | 25100162 | CARDIOVASCULAR HLTH ADMIN FY04 | | .00 | .00 | .00 | 57,981.02 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | 5,902.86 | 61,113.60 |
| | | | | | | | .00 | .00 | 5,902.86 | 168,144.65 |
| | 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 | .00 | 4,250.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 12,000.00 |
| | | | | | | | .00 | .00 | .00 | 13,000.00 |
| | 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 | .00 | 82,551.79 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.945 | 25100162 | CARDIOVASCULAR HLTH ADMIN FY04 | | .00 | .00 | .00 | 84,317.07 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 63,097.71 |

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 | 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 | .00 | 3,616.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 5,070.58 |
| | | | | | | | .00 | .00 | .00 | 13,516.06 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 173.57 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 185.70 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 2,964.91 |
| | | | | | | | .00 | .00 | .00 | 8,534.21 |
| | 573100 | STATE-OWNED TRANSPORT | 93.945 | 25100200 | CARDIOVASC HLTH ADM FY05 | | .00 | .00 | .00 | 33.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 607.53 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 414.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,490.12 |
| | | | | | | | .00 | .00 | .00 | 4,747.78 |
| | 599100 | OTHER GOVERNMENT AID | 93.945 | 25100162 | CARDIOVASCULAR HLTH ADMIN FY04 | | .00 | .00 | .00 | 9,496.00 |
| | | | | | | | .00 | .00 | .00 | 9,496.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.945 | 25100071 | CARDIOVASCULAR HEALTH 03 | | .00 | .00 | .00 | 11,915.53 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.945 | 25100162 | CARDIOVASCULAR HLTH ADMIN FY04 | | .00 | .00 | .00 | 2,852.83 |
| | | | | | | | .00 | .00 | .00 | 14,768.36 |
| | 865101 | PRIOR YEAR PAYROLL | 93.945 | 25100071 | CARDIOVASCULAR HEALTH 03 | | .00 | .00 | .00 | 14,686.72 |
| | 865101 | PRIOR YEAR PAYROLL | 93.283 | 25100162 | CARDIOVASCULAR HLTH ADMIN FY04 | | .00 | .00 | .00 | 26,184.14 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|----------------|--------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 11,497.42 |
| | | | | | | | .00 | .00 | 6,064.14 | 947,342.77 |
| 090CCU721341 | | | | | | | | | | |
| 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 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 377,331.59 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 7,074.58 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 3,916.31 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | | .00 | .00 | .00 | 37,097.37 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 23,627.05 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 2,035.80 |
| | 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 | | .00 | .00 | .00 | 22,879.12 |
| | | | | | | | .00 | .00 | .00 | 65,717.32 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .00 | .00 | 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 | .00 | .00 | 1,292.83 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 32,302.82 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 83,262.22 |
| | 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 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 33,534.46 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 93,101.63 |
| | 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 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 220.91 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 690.23 |
| | 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 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 68,532.40 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 186,748.56 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.283 | 25290014 | BREAST & CERVICAL ADMIN FY03 | | .00 | .00 | .00 | 1,192.87 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,192.87 |
| | 521100 | POSTAGE EXPENSE | 93.283 | 25290026 | B&C CANCER ADMIN FY04 | | .00 | .00 | .00 | 20.37 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 25290026 | B&C CANCER ADMIN FY04 | | .00 | .00 | .00 | 27.63 |
| | | | | | | | .00 | .00 | .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 | .00 | 17.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .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 | | .00 | .00 | .00 | 3,795.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 250.10 |
| | | | | | | | .00 | .00 | .00 | 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 | 225.00 | 240.00 |
| | | | | | | | .00 | .00 | 225.00 | 320.00 |
| | 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 | | .00 | .00 | .00 | 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 | .00 | 2,633.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | 300.00 | 3,350.00 |
| | | | | | | | .00 | .00 | 300.00 | 15,826.00 |
| | 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 | | .00 | .00 | .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 | .00 | 1,050.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | 137.50 | 652.50 |
| | | | | | | | .00 | .00 | 137.50 | 4,777.50 |
| | 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 | .00 | 490.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.283 | 25290014 | BREAST & CERVICAL ADMIN FY03 | | .00 | .00 | .00 | 427.50 |
| | 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 | | .00 | .00 | .00 | 330.00 |
| | | | | | | | .00 | .00 | .00 | 1,570.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 25100161 | CANCER CONTROL ADMIN FY04 | | .00 | .00 | .00 | 1,441.25 |

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 |
| | 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 | .00 | 643.94 |
| | | | | | | | .00 | .00 | .00 | 3,829.91 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 25100161 | CANCER CONTROL ADMIN FY04 | | .00 | .00 | .00 | 809.46 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | .00 | .00 | .00 | 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 | .00 | .00 | 508.06 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,174.18 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,112.13 |
| | 533900 | FOOD EXPENSE | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 614.99 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 52.95 | 3,897.91 |
| | 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 | .00 | 5,962.53 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | .00 | 895.99 |
| | | | | | | | .00 | .00 | 52.95 | 26,574.50 |
| | 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 | .00 | 116.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,603.16 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25100161 | CANCER CONTROL ADMIN FY04 | | .00 | .00 | .00 | 23,165.65 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | .00 | .00 | 1,813.89 | 21,173.47 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25290014 | BREAST & CERVICAL ADMIN FY03 | | .00 | .00 | .00 | 170,849.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25290026 | B&C CANCER ADMIN FY04 | | .00 | .00 | .00 | 202,605.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | 7,356.87 | 230,967.59 |

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 | 9,170.76 | 657,365.25 |
| 542100 | SOS TEMP SERV - PERSONNEL | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | | .00 | .00 | 2,285.35 | 4,409.92 |
| 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 | .00 | 12,847.95 |
| 542100 | SOS TEMP SERV - PERSONNEL | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | | .00 | .00 | 1,092.79 | 15,900.51 |
| | | | | | | | .00 | .00 | 3,378.14 | 48,199.39 |
| 542200 | 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 | .00 | 2,759.58 |
| 543500 | MGT CONSULTANT SERVICES | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | | .00 | .00 | 14,000.00 | 14,000.00 |
| | | | | | | | .00 | .00 | 14,000.00 | 16,759.58 |
| 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 | .00 | 1,400.00 |
| 547100 | EDUCATIONAL SERVICES | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | | .00 | .00 | 3,498.00 | 7,123.00 |
| | | | | | | | .00 | .00 | 3,498.00 | 12,123.00 |
| 547300 | INTERPRETER SERVICES | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | | .00 | .00 | .00 | 890.00 |
| | | | | | | | .00 | .00 | .00 | 890.00 |
| 547500 | MAILING SERVICES | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 5.00 |
| 547906 | VERIFICATIONS | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | | .00 | .00 | 10.00 | 20.00 |
| 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 | 10.00 | 30.00 |
| | | | | | | | .00 | .00 | 20.00 | 60.00 |
| 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 | .00 | 32,114.76 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | | .00 | 12,500.00 | 126,739.29 | 161,148.55 |
| 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 | .00 | 261,008.95 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | | .00 | .00 | 224,082.79 | 653,616.68 |
| | | | | | | | .00 | 12,500.00 | 350,822.08 | 1,369,923.55 |
| 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 | 294.99 | 294.99 | 484.51 |

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 |
| | 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 | .00 | 4,151.69 |
| | | | | | | | .00 | 294.99 | 294.99 | 16,377.48 |
| | 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 | .00 | 350.00 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | .00 | 747.69 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,470.15 |
| | 571100 | BOARD & LODGING | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | .00 | .00 | .00 | 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 | .00 | 11,973.72 |
| | 571100 | BOARD & LODGING | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | 201.78 | 4,532.37 |
| | | | | | | | .00 | .00 | 201.78 | 41,201.42 |
| | 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 | .00 | 496.34 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | .00 | .00 | .00 | 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 | | .00 | .00 | 141.61 | 1,003.06 |
| | | | | | | | .00 | .00 | 141.61 | 2,442.87 |
| | 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 | .00 | 4,170.57 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | .00 | .00 | .00 | 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 | .00 | 3,912.77 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | .00 | 2,083.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,316.31 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | .00 | .00 | .00 | 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 | .00 | 1,203.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | 676.35 | 1,108.24 |
| | | | | | | | .00 | .00 | 676.35 | 5,739.59 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 25100117 | COMP CANCER CONTROL FY03 | | .00 | .00 | .00 | 735.58 |

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 | 93.283 | 25100161 | CANCER CONTROL ADMIN FY04 | | .00 | .00 | .00 | 1,347.29 |
| | 574600 | | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | .00 | .00 | 1,017.21 | 8,634.29 |
| | 574600 | | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 25290014 | BREAST & CERVICAL ADMIN FY03 | | .00 | .00 | .00 | 1,601.16 |
| | 574600 | | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 25290026 | B&C CANCER ADMIN FY04 | | .00 | .00 | .00 | 1,919.22 |
| | 574600 | | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | 540.38 | 2,928.68 |
| | | | | | | | | .00 | .00 | 1,557.59 | 17,166.22 |
| | 575100 | | MISC TRAVEL EXPENSE | 93.283 | 25100117 | COMP CANCER CONTROL FY03 | | .00 | .00 | .00 | 83.50 |
| | 575100 | | MISC TRAVEL EXPENSE | 93.283 | 25100161 | CANCER CONTROL ADMIN FY04 | | .00 | .00 | .00 | 318.25 |
| | 575100 | | MISC TRAVEL EXPENSE | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | .00 | .00 | .00 | 81.25 |
| | 575100 | | MISC TRAVEL EXPENSE | 93.283 | 25290014 | BREAST & CERVICAL ADMIN FY03 | | .00 | .00 | .00 | 19.00 |
| | 575100 | | MISC TRAVEL EXPENSE | 93.283 | 25290026 | B&C CANCER ADMIN FY04 | | .00 | .00 | .00 | 138.96 |
| | 575100 | | MISC TRAVEL EXPENSE | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | .00 | 88.75 |
| | | | | | | | | .00 | .00 | .00 | 729.71 |
| | 583000 | | FURNITURE AND OFFICE EQUIPMENT | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | .00 | 1,610.92 |
| | | | | | | | | .00 | .00 | .00 | 1,610.92 |
| | 583300 | | COMPUTER HARDWARE EQUIPMENT | 93.283 | 25100161 | CANCER CONTROL ADMIN FY04 | | .00 | .00 | .00 | 1,327.24 |
| | 583300 | | COMPUTER HARDWARE EQUIPMENT | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | .00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | 583300 | | COMPUTER HARDWARE EQUIPMENT | 93.283 | 25290014 | BREAST & CERVICAL ADMIN FY03 | | .00 | .00 | .00 | 1,348.57 |
| | 583300 | | COMPUTER HARDWARE EQUIPMENT | 93.283 | 25290026 | B&C CANCER ADMIN FY04 | | .00 | .00 | .00 | 2,672.00 |
| | 583300 | | COMPUTER HARDWARE EQUIPMENT | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | .00 | 4,314.64 |
| | | | | | | | | .00 | 1,200.00 | 1,200.00 | 10,862.45 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.283 | 25100117 | COMP CANCER CONTROL FY03 | | .00 | .00 | .00 | 174.34 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.283 | 25100161 | CANCER CONTROL ADMIN FY04 | | .00 | .00 | .00 | 174.34 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.283 | 25100193 | CANCER CONTROL ADMIN FY05 | | .00 | .00 | 19.01 | 19.01 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.283 | 25290014 | BREAST & CERVICAL ADMIN FY03 | | .00 | .00 | .00 | 264.80 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.283 | 25290026 | B&C CANCER ADMIN FY04 | | .00 | .00 | .00 | 3,174.93 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.283 | 25290032 | B&C CANCER ADMIN FY05 | | .00 | .00 | 11,974.68 | 11,974.68 |
| | | | | | | | | .00 | .00 | 11,955.67 | 8,515.94 |
| | 865101 | | PRIOR YEAR PAYROLL | 93.283 | 25100117 | COMP CANCER CONTROL FY03 | | .00 | .00 | .00 | 70.00 |
| | 865101 | | PRIOR YEAR PAYROLL | 93.136 | 25100161 | CANCER CONTROL ADMIN FY04 | | .00 | .00 | .00 | 70.00 |
| | | | | | | | | .00 | .00 | .00 | .00 |
| | | | | | | 090CCU721962 | | .00 | 13,994.99 | 397,632.42 | 4,060,094.00 |
| 090CCU722249 | | | | | | | | .00 | .00 | .00 | .00 |
| | 547100 | | EDUCATIONAL SERVICES | 93.136 | 25100146 | VIOLENCE AGAINST WOMEN 03 | | .00 | .00 | .00 | 8,757.33 |
| | | | | | | | | .00 | .00 | .00 | 8,757.33 |
| | 554900 | | OTHER CONTRACTUAL SERVICES | 93.136 | 25100146 | VIOLENCE AGAINST WOMEN 03 | | .00 | .00 | .00 | 37,500.00 |
| | | | | | | | | .00 | .00 | .00 | 37,500.00 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.988 | 25100146 | VIOLENCE AGAINST WOMEN 03 | | .00 | .00 | .00 | 3,742.67 |
| | | | | | | | | .00 | .00 | .00 | 3,742.67 |
| | | | | | | 090CCU722249 | | .00 | .00 | .00 | 50,000.00 |
| 090CCU722731 | | | | | | | | .00 | .00 | .00 | .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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | .00 | 24,816.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 96,196.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 62,141.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 431.28 |
| | | | | | | | .00 | .00 | .00 | 735.13 |
| | 511800 | COMPENSATORY TIME PAID | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | .00 | 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 | .00 | .00 | 2,502.45 |
| | | | | | | | .00 | .00 | .00 | 4,697.56 |
| | 512100 | VACATION LEAVE EXPENSE | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | .00 | 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 | .00 | .00 | 7,124.59 |
| | | | | | | | .00 | .00 | .00 | 18,708.53 |
| | 512200 | SICK LEAVE EXPENSE | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | .00 | 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 | .00 | 11,757.80 |
| | | | | | | | .00 | .00 | .00 | 20,610.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | .00 | 749.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 7,115.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 5,149.92 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 1,982.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 8,259.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 6,389.16 |
| | | | | | | | .00 | .00 | .00 | 16,630.82 |
| | 515200 | OASDI EXPENSE | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | .00 | 1,948.76 |
| | 515200 | OASDI EXPENSE | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 8,568.20 |
| | 515200 | OASDI EXPENSE | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 6,274.59 |
| | | | | | | | .00 | .00 | .00 | 16,791.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | .00 | 11.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 68.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 35.54 |
| | | | | | | | .00 | .00 | .00 | 115.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | .00 | 4,306.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 14,536.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 10,897.81 |
| | | | | | | | .00 | .00 | .00 | 29,740.25 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | 218.00 | 218.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 13,503.71 |
| | 521500 | PUBLICATION & PRINT EXP | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | 210.50 | 5,217.86 |
| | | | | | | | .00 | .00 | 7.50 | 18,939.57 |
| | 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 | .00 | 220.00 |
| | | | | | | | .00 | .00 | .00 | 330.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | .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 | | .00 | .00 | .00 | 1,412.00 |
| | | | | | | | .00 | .00 | .00 | 3,427.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 920.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | 65.00 | 943.00 |
| | | | | | | | .00 | .00 | 65.00 | 1,863.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 329.09 |
| | | | | | | | .00 | .00 | .00 | 577.43 |
| | 533900 | FOOD EXPENSE | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 70.12 |
| | 533900 | FOOD EXPENSE | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 564.35 |
| | | | | | | | .00 | .00 | .00 | 634.47 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | 307.85 | 3,833.95 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 13,539.57 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 23,762.19 |
| | | | | | | | .00 | .00 | 307.85 | 41,135.71 |
| | 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 | .00 | 175.26 |
| | | | | | | | .00 | .00 | .00 | 1,180.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | 4,110.86 | 14,666.05 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 46,724.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | 194.35 | 56,835.07 |
| | | | | | | | .00 | .00 | 3,916.51 | 118,225.12 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | 880.24 | 3,243.05 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 7,171.32 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 9,828.01 |
| | | | | | | | .00 | .00 | 880.24 | 20,242.38 |
| | 543500 | MGT CONSULTANT SERVICES | 93.988 | 25100004 | DIABETES FY06 | | .00 | 600.00 | 600.00 | 600.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 2,000.00 |

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 |
| | 543500 | MGT CONSULTANT SERVICES | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 787.50 |
| | | | | | | | .00 | 600.00 | 600.00 | 3,387.50 |
| | 547100 | EDUCATIONAL SERVICES | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 2,500.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 4,000.00 |
| | 547906 | VERIFICATIONS | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | .00 | 10.00 |
| | 547906 | VERIFICATION | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | 3,000.00 | 8,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 28,241.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 33,729.04 |
| | | | | | | | .00 | .00 | 3,000.00 | 70,470.29 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | .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 | .00 | 1,186.92 |
| | | | | | | | .00 | .00 | .00 | 2,275.09 |
| | 571100 | BOARD & LODGING | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | 542.75 | 2,194.70 |
| | 571100 | BOARD & LODGING | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 4,067.68 |
| | 571100 | BOARD & LODGING | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 1,461.36 |
| | | | | | | | .00 | .00 | 542.75 | 7,723.74 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | 103.50 | 141.02 |
| | | | | | | | .00 | .00 | 103.50 | 141.02 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 49.77 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 303.50 |
| | | | | | | | .00 | .00 | .00 | 353.27 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | 310.90 | 2,126.81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 2,201.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 708.88 |
| | | | | | | | .00 | .00 | 310.90 | 5,037.09 |
| | 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 | 25100004 | DIABETES FY06 | | .00 | .00 | 104.55 | 104.55 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 139.59 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | 104.55 | 304.14 |
| | 575100 | MISC TRAVEL EXPENSE | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | .00 | 19.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 164.25 |
| | 575100 | MISC TRAVEL EXPENSE | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | 42.00 | 151.75 |
| | | | | | | | .00 | .00 | 42.00 | 335.00 |
| | 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 | .00 | 1,285.32 |

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 | 3,537.40 |
| | 599100 | OTHER GOVERNMENT AID | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 2,192.63 |
| | | | | | | | .00 | .00 | .00 | 2,192.63 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.988 | 25100004 | DIABETES FY06 | | .00 | .00 | 5,519.01- | 5,519.01- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 3,619.11- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | 5,500.00 | 10,190.22 |
| | | | | | | | .00 | .00 | 19.01- | 1,052.10 |
| | 865101 | PRIOR YEAR PAYROLL | 93.988 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 23,643.56- |
| | 865101 | PRIOR YEAR PAYROLL | 93.988 | 25100177 | DIABETES FY05 | | .00 | .00 | .00 | 34,439.01 |
| | | | | | | | .00 | .00 | .00 | 10,795.45 |
| | 865102 | Prior Year IDC | 93.283 | 25100158 | DIABETES 3/2004 | | .00 | .00 | .00 | 3,131.54 |
| | | | | | | | .00 | .00 | .00 | 3,131.54 |
| | | | | | 090CCU722731 | | <u>.00</u> | <u>600.00</u> | <u>9,246.09</u> | <u>625,878.78</u> |
| 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 | | .00 | .00 | .00 | 223,971.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | .00 | .00 | .00 | 64,812.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 120,231.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 131,689.76 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | | .00 | .00 | .00 | 1,716.69 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 1,410.44 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 1,437.46 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 1,243.29 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 22,703.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | .00 | .00 | .00 | 6,044.86 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 7,986.30 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 8,355.23 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | .00 | .00 | .00 | 11,721.29 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | .00 | .00 | .00 | 2,873.17 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 3,046.58 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 6,021.74 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 13,985.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | .00 | .00 | .00 | 3,880.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 7,127.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 7,740.76 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 170.20 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 1,158.84 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | .00 | .00 | .00 | 329.06 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 17,916.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | .00 | .00 | .00 | 484.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 8,816.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 10,641.97 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 19,250.56 |
| | 515200 | OASDI EXPENSE | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | .00 | .00 | .00 | 449.01 |
| | 515200 | OASDI EXPENSE | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 10,226.28 |
| | 515200 | OASDI EXPENSE | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 10,861.89 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 96.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | .00 | .00 | .00 | 1.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 86.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 79.45 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 395.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 25100159 | DPHP TOBACCO PREVENT FY04 | | .00 | .00 | .00 | 37,228.50 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|---------------------------|-----|-----|----------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | .00 | .00 | .00 | 45,927.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | .00 | .00 | .00 | 936.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | .00 | .00 | .00 | 24,381.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | .00 | .00 | .00 | 26,783.27 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 49.48 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | .00 | .00 | .00 | 85.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | .00 | .00 | .00 | 32.85 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | .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 | .00 | .00 | 26.18 |
| | | | | | | .00 | .00 | .00 | 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 | 1,740.00 | 2,175.36 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | .00 | .00 | .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 | .00 | .00 | 3,001.03 | 3,785.76 |
| | | | | | | .00 | .00 | 4,741.03 | 9,202.96 |
| | 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 | .00 | .00 | 445.00 | 929.00 |
| | | | | | | .00 | .00 | 445.00 | 979.00 |
| | 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 | .00 | .00 | .00 | 5,180.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | .00 | .00 | .00 | 150.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | .00 | .00 | .00 | 8,627.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | .00 | .00 | .00 | 440.00 |
| | | | | | | .00 | .00 | .00 | 16,331.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 25100159 | DPHP TOBACCO PREVENT FY04 | .00 | .00 | .00 | 413.55 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | .00 | .00 | 200.00 | 350.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | .00 | .00 | .00 | 42.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | .00 | .00 | .00 | 285.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | .00 | .00 | 137.50 | 1,087.50 |

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 | 337.50 | 2,178.05 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.283 | 25100159 | DPHP TOBACCO PREVENT FY04 | | .00 | .00 | .00 | 203.10 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | .00 | .00 | .00 | 2,028.00 |
| | | | | | | | .00 | .00 | .00 | 2,231.10 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.283 | 25100159 | DPHP TOBACCO PREVENT FY04 | | .00 | .00 | .00 | 225.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | .00 | .00 | .00 | 42.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 123.00 |
| | | | | | | | .00 | .00 | .00 | 390.00 |
| | 527500 | REP & MAINT-COMM EQUIP | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 40.45 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | .00 | .00 | .00 | 49.60 |
| | | | | | | | .00 | .00 | .00 | 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 | 500.30 | 716.10 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 4,136.23 |
| | | | | | | | .00 | .00 | 500.30 | 4,980.64 |
| | 533900 | FOOD EXPENSE | 93.283 | 25100159 | DPHP TOBACCO PREVENT FY04 | | .00 | .00 | .00 | 2,586.98 |
| | 533900 | FOOD EXPENSE | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | .00 | .00 | .00 | 732.36 |
| | 533900 | FOOD EXPENSE | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 697.77 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | 189.20 | 857.95 | 9,069.81 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 3,154.03 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | 1,313.00 | 11,160.20 |
| | | | | | | | .00 | 189.20 | 2,170.95 | 27,852.91 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | .00 | .00 | 1,739.37 | 1,739.37 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 73.00 |
| | | | | | | | .00 | .00 | 1,739.37 | 1,812.37 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25100159 | DPHP TOBACCO PREVENT FY04 | | .00 | .00 | .00 | 120,345.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25100160 | DPHP ARTHRITIS FY04 | | .00 | .00 | .00 | 28,537.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | .00 | .00 | 13,007.68 | 143,241.65 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | .00 | .00 | 1,524.18 | 31,792.93 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 70,105.16 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | 3,134.77 | 78,015.61 |
| | | | | | | | .00 | .00 | 17,666.63 | 472,038.06 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 22,006.72 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 6,010.59 |
| | | | | | | | .00 | .00 | .00 | 28,017.31 |

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 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 4,522.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,412.50 |
| | | | | | | | .00 | .00 | .00 | 9,162.50 |
| | 543500 | MGT CONSULTANT SERVICES | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 25100160 | DPHP ARTHRITIS FY04 | | .00 | .00 | .00 | 5,942.34 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | .00 | .00 | .00 | 3,300.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 2,250.00 |
| | | | | | | | .00 | .00 | .00 | 11,492.34 |
| | 547300 | INTERPRETER SERVICES | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | 962.59 | 962.59 |
| | | | | | | | .00 | .00 | 962.59 | 962.59 |
| | 547906 | VERIFICATION | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | .00 | .00 | .00 | 10.00 |
| | 547906 | VERIFICATIONS | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 20.00 |
| | 547906 | VERIFICATIONS | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 15,814.35 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | .00 | 12,451.28 | 20,774.17 | 22,557.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | .00 | .00 | 5,597.50 | 30,124.06 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 291,922.23 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | 47,960.58 | 324,914.29 |
| | | | | | | | .00 | 12,451.28 | 74,332.25 | 779,938.14 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 14,750.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 5,250.00 |
| | | | | | | | .00 | .00 | .00 | 20,000.00 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | .00 | .00 | .00 | 7,685.00 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | .00 | 237.29 |
| | | | | | | | .00 | .00 | .00 | 7,922.29 |
| | 571100 | BOARD & LODGING | 93.283 | 25100159 | DPHP TOBACCO PREVENT FY04 | | .00 | .00 | .00 | 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 | | .00 | .00 | 973.74 | 7,758.94 |
| | 571100 | BOARD & LODGING | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | .00 | .00 | .00 | 413.64 |
| | 571100 | BOARD & LODGING | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 5,202.84 |
| | 571100 | BOARD & LODGING | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | 165.00 | 959.91 | 3,183.64 |
| | | | | | | | .00 | 165.00 | 1,933.65 | 21,891.15 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 25100159 | DPHP TOBACCO PREVENT FY04 | | .00 | .00 | .00 | 462.77 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | .00 | .00 | 714.96 | 1,739.98 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | .00 | .00 | .00 | 420.46 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | .00 | .00 | 141.62 | 141.62 |

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 |
| | | | | | | | .00 | .00 | 856.58 | 2,764.83 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 25100159 | DPHP TOBACCO PREVENT FY04 | | | .00 | .00 | .00 | 100.85 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | | .00 | .00 | .00 | 33.29 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | | .00 | .00 | .00 | 70.91 |
| | | | | | | | .00 | .00 | .00 | 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 | | | .00 | .00 | 33.00 | 6,661.22 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | | .00 | .00 | .00 | 439.80 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | | .00 | .00 | .00 | 8,463.39 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | | .00 | .00 | .00 | 437.90 |
| | | | | | | | .00 | .00 | 33.00 | 22,767.91 |
| 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 | .00 | 514.82 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 25100191 | DPHP TOBACCO PREVENT FY05 | | | .00 | .00 | 642.66 | 1,405.79 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | | .00 | .00 | .00 | 193.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | | .00 | .00 | .00 | 239.25 |
| | | | | | | | .00 | .00 | 642.66 | 3,059.02 |
| 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 | | | .00 | .00 | 1,257.14 | 2,699.98 |
| 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 | | | .00 | .00 | .00 | 1,153.43 |
| | | | | | | | .00 | .00 | 1,257.14 | 4,769.70 |
| 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 | | | .00 | .00 | .00 | 126.25 |
| 575100 | MISC TRAVEL EXPENSE | 93.283 | 25100192 | DPHP ARTHRITIS FY05 | | | .00 | .00 | .00 | 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 | .00 | .00 | 76.00 |
| | | | | | | | .00 | .00 | .00 | 375.00 |
| 583300 | COMPUTER HARDWARE EQUIPME | 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 | .00 | 2,300.00 |
| | | | | | | | .00 | .00 | .00 | 2,300.00 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 25100159 | DPHP TOBACCO PREVENT FY04 | | | .00 | .00 | 10,570.11 | 10,570.11 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 25290024 | DPHP WISEWOMAN FY04 | | | .00 | .00 | 6,169.05 | 6,169.05 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 25290031 | DPHP WISEWOMAN FY05 | | | .00 | .00 | 6,169.05 | 6,169.05 |
| | | | | | | | .00 | .00 | 10,570.11 | 10,570.11 |
| 865101 | PRIOR YEAR PAYROLL | 93.283 | 25100160 | DPHP ARTHRITIS FY04 | | | .00 | .00 | .00 | 20,601.14 |
| 865101 | PRIOR YEAR PAYROLL | 93.940 | 25100192 | DPHP ARTHRITIS FY05 | | | .00 | .00 | 1,870.73 | 1,870.73 |
| | | | | | | | .00 | .00 | 1,870.73 | 22,471.87 |

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 |
| | | | | | | | 090CCU722780 | 12,097.08- | 116,318.03 | 2,710,030.56 |
| 090CCU723501 | | | | | | | .00 | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 89,757.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 174,505.60 |
| | | | | | | | <hr/> | | | 264,263.30 |
| | 511300 | OVERTIME PAYMENTS | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 13.48 |
| | 511300 | OVERTIME PAYMENTS | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 652.87 |
| | | | | | | | <hr/> | | | 666.35 |
| | 511800 | COMPENSATORY TIME PAID | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 2,129.09 |
| | 511800 | COMPENSATORY TIME PAID | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 3,201.46 |
| | | | | | | | <hr/> | | | 5,330.55 |
| | 512100 | VACATION LEAVE EXPENSE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 8,314.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 11,754.44 |
| | | | | | | | <hr/> | | | 20,068.68 |
| | 512200 | SICK LEAVE EXPENSE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 9,994.06 |
| | 512200 | SICK LEAVE EXPENSE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 12,688.24 |
| | | | | | | | <hr/> | | | 22,682.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 5,440.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 10,522.70 |
| | | | | | | | <hr/> | | | 15,962.92 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 88.01 |
| | | | | | | | <hr/> | | | 88.01 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 284.24 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 423.58 |
| | | | | | | | <hr/> | | | 707.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 7,977.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 17,312.60 |
| | | | | | | | <hr/> | | | 25,290.01 |
| | 515200 | OASDI EXPENSE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 9,491.59 |
| | 515200 | OASDI EXPENSE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 16,251.43 |
| | | | | | | | <hr/> | | | 25,743.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 49.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 118.31 |
| | | | | | | | <hr/> | | | 167.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 13,098.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 23,155.90 |
| | | | | | | | <hr/> | | | 36,254.65 |
| | 521100 | POSTAGE EXPENSE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 220.00 |
| | | | | | | | <hr/> | | | 220.00 |
| | 521300 | FREIGHT EXPENSE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | 1,006.05 | 1,845.53 |
| | | | | | | | <hr/> | | 1,006.05 | 1,845.53 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 11,323.21 |
| | | | | | | | .00 | .00 | .00 | 11,323.21 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | 259.00 | 2,529.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 3,825.00 |
| | | | | | | | .00 | .00 | 259.00 | 6,354.00 |
| | 523100 | UTILITIES EXPENSE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 1,189.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 1,644.00 |
| | | | | | | | .00 | .00 | .00 | 2,833.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 60.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 501.50 |
| | | | | | | | .00 | .00 | .00 | 561.50 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 518.40 |
| | | | | | | | .00 | .00 | .00 | 518.40 |
| | 527400 | REP & MAINT-DATA PROC | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 63.94 |
| | | | | | | | .00 | .00 | .00 | 63.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 768.40 |
| | | | | | | | .00 | .00 | .00 | 768.40 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | 70.00 | 70.00 | 489.66 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 315.00 |
| | | | | | | | .00 | 70.00 | 70.00 | 804.66 |
| | 533900 | FOOD EXPENSE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 3,466.82 |
| | 533900 | FOOD EXPENSE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 2,168.66 |
| | | | | | | | .00 | .00 | .00 | 5,635.48 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | 2,858.56 | 5,123.16 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 13,704.73 |
| | | | | | | | .00 | .00 | 2,858.56 | 18,827.89 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 153.00 |
| | | | | | | | .00 | .00 | .00 | 153.00 |
| | 535100 | MEDICAL SUPPLIES | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 17,680.81 |
| | 535100 | MEDICAL SUPPLIES | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 33,282.47 |
| | | | | | | | .00 | .00 | .00 | 50,963.28 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | 9,213.90 | 58,620.11 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | 21.43 | 115,813.08 |
| | | | | | | | .00 | .00 | 9,235.33 | 174,433.19 |
| | 545000 | LABORATORY SERVICES | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | 7,995.89 | 47,558.30 |
| | 545000 | LABORATORY SERVICES | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 13,197.95 |
| | | | | | | | .00 | .00 | 7,995.89 | 60,756.25 |

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 |
| | 547500 | MAILING SERVICES | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 221.15 |
| | | | | | | | .00 | .00 | .00 | 221.15 |
| | 547906 | VERIFICATIONS | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | 862.06 | 2,205.46 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 13,468.75 |
| | | | | | | | .00 | .00 | 862.06 | 15,674.21 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 46.76 |
| | | | | | | | .00 | .00 | .00 | 46.76 |
| | 571100 | BOARD & LODGING | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | 1,807.57 | 7,714.46 |
| | 571100 | BOARD & LODGING | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 8,041.98 |
| | | | | | | | .00 | .00 | 1,807.57 | 15,756.44 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .00 | 1,114.12 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 2,336.85 |
| | | | | | | | .00 | .00 | .00 | 3,450.97 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 167.36 |
| | | | | | | | .00 | .00 | .00 | 167.36 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | 66.00 | 3,229.64 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 1,276.06 |
| | | | | | | | .00 | .00 | 66.00 | 4,505.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | 57.92 | 5,106.98 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 6,113.65 |
| | | | | | | | .00 | .00 | 57.92 | 11,220.63 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 2,902.74 |
| | | | | | | | .00 | .00 | .00 | 2,902.74 |
| | 575100 | MISC TRAVEL EXPENSE | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | 49.65 | 165.83 |
| | 575100 | MISC TRAVEL EXPENSE | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 282.44 |
| | | | | | | | .00 | .00 | 49.65 | 448.27 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 2,193.12 |
| | | | | | | | .00 | .00 | .00 | 2,193.12 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.940 | 25100003 | HIV PREVENTION FY05 | | .00 | .00 | .41- | .41- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.940 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .41 | 586.55- |
| | | | | | | | .00 | .00 | .00 | 586.96- |
| | 865101 | PRIOR YEAR PAYROLL | 93.283 | 25100166 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 26,278.82 |
| | | | | | | | .00 | .00 | .00 | 26,278.82 |
| | | | | | | | .00 | 70.00 | 24,768.03 | 836,086.35 |
| 090CCU723775 | | | | 090CCU723501 | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 32,977.18 |
| | | | | | | | .00 | .00 | .00 | 32,977.18 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 3,126.17 |
| | | | | | | | .00 | .00 | .00 | 3,126.17 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 65.41 |
| | | | | | | | .00 | .00 | .00 | 65.41 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 509.38 |
| | | | | | | | .00 | .00 | .00 | 509.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 1,785.38 |
| | | | | | | | .00 | .00 | .00 | 1,785.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 2,736.58 |
| | | | | | | | .00 | .00 | .00 | 2,736.58 |
| | 515200 | OASDI EXPENSE | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 2,900.05 |
| | | | | | | | .00 | .00 | .00 | 2,900.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 17.21 |
| | | | | | | | .00 | .00 | .00 | 17.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 85.99 |
| | | | | | | | .00 | .00 | .00 | 85.99 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 639.00 |
| | | | | | | | .00 | .00 | .00 | 639.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | 3,713.43 | 847.53 |
| | | | | | | | .00 | .00 | 3,713.43 | 847.53 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 19.45 |
| | | | | | | | .00 | .00 | .00 | 19.45 |
| | 535100 | MEDICAL SUPPLIES | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 653.62 |
| | | | | | | | .00 | .00 | .00 | 653.62 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | 1,464.10 | 18,729.93 |
| | | | | | | | .00 | .00 | 1,464.10 | 18,729.93 |
| | 571100 | BOARD & LODGING | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | 59.95 | 788.46 |
| | | | | | | | .00 | .00 | 59.95 | 788.46 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 590.80 |
| | | | | | | | .00 | .00 | .00 | 590.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 845.30 |
| | | | | | | | .00 | .00 | .00 | 845.30 |
| | 575100 | MISC TRAVEL EXPENSE | 93.136 | 25100201 | EPI & LAB CAPACITY 6/05 HCV | | .00 | .00 | .00 | 27.50 |
| | | | | | | | .00 | .00 | .00 | 27.50 |
| | | | | | 090CCU723775 | | .00 | .00 | 5,237.48 | 67,344.94 |
| 090CCV719934 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.136 | 25100002 | RAPE PREVENTION FY05 | | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.136 | 25100002 | RAPE PREVENTION FY05 | | .00 | .00 | .00 | 405.31 |
| | | | | | | | .00 | .00 | .00 | 405.31 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 25100204 | RAPE PREVENTION FY04 | | .00 | .00 | .00 | 550.00 |
| | | | | | | | .00 | .00 | .00 | 550.00 |
| | | | | | 090CCV719934 | | .00 | .00 | .00 | 3,955.31 |

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 |
| 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 |
| | 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 |

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 | 93.991 | 26090004 | COMMUNITY SVCS ACT FY00 | | .00 | .00 | .00 | 301.16 |
| | | | | | | | .00 | .00 | .00 | 301.16 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26090004 | COMMUNITY SVCS ACT FY00 | | .00 | .00 | .00 | 32,332.83 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26100032 | CARDIOVASCULAR FY00 | | .00 | .00 | .00 | 2,046.61 |
| | | | | | | | .00 | .00 | .00 | 34,379.44 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26090004 | COMMUNITY SVCS ACT FY00 | | .00 | .00 | .00 | 19,060.00 |
| | | | | | | | .00 | .00 | .00 | 19,060.00 |
| | 559100 | OTHER OPERATING EXP | 93.991 | 26090004 | COMMUNITY SVCS ACT FY00 | | .00 | .00 | .00 | 2.50 |
| | | | | | | | .00 | .00 | .00 | 2.50 |
| | 571100 | BOARD & LODGING | 93.991 | 26090004 | COMMUNITY SVCS ACT FY00 | | .00 | .00 | .00 | 3,175.92 |
| | | | | | | | .00 | .00 | .00 | 3,175.92 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 26090004 | COMMUNITY SVCS ACT FY00 | | .00 | .00 | .00 | 9.00 |
| | | | | | | | .00 | .00 | .00 | 9.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26090004 | COMMUNITY SVCS ACT FY00 | | .00 | .00 | .00 | 1,311.70 |
| | | | | | | | .00 | .00 | .00 | 1,311.70 |
| | 573100 | STATE-OWNED 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 |
| | | | | | | | .00 | .00 | .00 | 60,000.00 |
| | | | | | | | .00 | .00 | .00 | 247,086.45 |
| | | | | | 0900B1NEPRVS | | | | | |
| 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 |

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 | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 2,848.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 7,849.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26100099 | IMPROV THEATER | | .00 | .00 | .00 | 23.19 |
| | | | | | | | .00 | .00 | .00 | 10,721.29 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 117.23 |
| | | | | | | | .00 | .00 | .00 | 117.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 4,039.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 12,394.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26100099 | IMPROV THEATER | | .00 | .00 | .00 | 33.96 |
| | | | | | | | .00 | .00 | .00 | 16,467.80 |
| | 515200 | OASDI EXPENSE | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 4,123.21 |
| | 515200 | OASDI EXPENSE | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 10,509.67 |
| | 515200 | OASDI EXPENSE | 93.991 | 26100099 | IMPROV THEATER | | .00 | .00 | .00 | 33.95 |
| | | | | | | | .00 | .00 | .00 | 14,666.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 17.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 64.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26100099 | IMPROV THEATER | | .00 | .00 | .00 | .50 |
| | | | | | | | .00 | .00 | .00 | 82.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 2,370.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 22,646.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26100099 | IMPROV THEATER | | .00 | .00 | .00 | 140.33 |
| | | | | | | | .00 | .00 | .00 | 25,157.17 |
| | 521100 | POSTAGE EXPENSE | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 1.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 639.79 |
| | | | | | | | .00 | .00 | .00 | 639.79 |
| | 521900 | AWARDS EXPENSE | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 14.49 |
| | 521900 | AWARDS EXPENSE | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 8.71 |
| | | | | | | | .00 | .00 | .00 | 23.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 25100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 200.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 25100103 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 165.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 25200005 | MINORITY HEALTH PREV | | .00 | .00 | .00 | 40.00 |
| | 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 |

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 | 1,890.12 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 2.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 80.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.991 | 26100099 | IMPROV THEATER | | .00 | .00 | .00 | 2.50 |
| | | | | | | | .00 | .00 | .00 | 85.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 250.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.991 | 26100099 | IMPROV THEATER | | .00 | .00 | .00 | 75.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.991 | 26120042 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 400.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 210.00 |
| | | | | | | | .00 | .00 | .00 | 210.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 536.65 |
| | | | | | | | .00 | .00 | .00 | 536.65 |
| | 532101 | NON CAPITAL EQUIP | 93.991 | 25100030 | SPECIAL INITIATIVES F | | .00 | .00 | .00 | 306.25 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 3,956.25 |
| | | | | | | | .00 | .00 | .00 | 4,262.50 |
| | 533900 | FOOD EXPENSE | 93.991 | 26120042 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 73.14 |
| | | | | | | | .00 | .00 | .00 | 73.14 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 25100103 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 237.60 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 45.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 583.85 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26100099 | IMPROV THEATER | | .00 | .00 | .00 | 1,377.87 |
| | | | | | | | .00 | .00 | .00 | 2,244.32 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 26100099 | IMPROV THEATER | | .00 | .00 | .00 | 340.01 |
| | | | | | | | .00 | .00 | .00 | 340.01 |
| | 535100 | MEDICAL SUPPLIES | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 855.00 |
| | | | | | | | .00 | .00 | .00 | 855.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 5,474.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 81,844.51 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26100099 | IMPROV THEATER | | .00 | .00 | .00 | 270.35 |
| | | | | | | | .00 | .00 | .00 | 87,589.27 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 25100099 | IMPROV THEATER | | .00 | .00 | .00 | 3,374.41 |
| | 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 |

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 | 3,526.41 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.991 | 26120042 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 6.21 |
| | | | | | | | .00 | .00 | .00 | 6.21 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 6.92 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 9.63 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 26120042 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 5.98 |
| | | | | | | | .00 | .00 | .00 | 22.53 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 754.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 298.29 |
| | | | | | | | .00 | .00 | .00 | 1,052.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 25120042 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 131.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 2,517.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 1,408.30 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 26100099 | IMPROV THEATER | | .00 | .00 | .00 | 297.72 |
| | | | | | | | .00 | .00 | .00 | 4,354.92 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 1,030.00 |
| | | | | | | | .00 | .00 | .00 | 1,030.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 25120042 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 9.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 27.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 37.50 |
| | | | | | | | .00 | .00 | .00 | 73.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 13,762.00 |
| | | | | | | | .00 | .00 | .00 | 13,762.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 25090005 | COMMUNITY SVCS ACT FY | | .00 | .00 | .00 | 8,485.62 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 25100035 | HIV PREVENTION FY01 | | .00 | .00 | .00 | 20,344.25 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 25100096 | INJURY PREVENTION | | .00 | .00 | .00 | 3,787.92 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 25100099 | IMPROV THEATER | | .00 | .00 | .00 | 33,628.48 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26100073 | HEALTH PROMOTION | | .00 | .00 | .00 | 25.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26100099 | IMPROV THEATER | | .00 | .00 | .00 | 22,500.00 |
| | | | | | | | .00 | .00 | .00 | 36,145.43 |
| | | | | | 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 | CARIOVASCULAR 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 |

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 | 93.991 | 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 |
| | 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 |

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 | 93.991 | 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 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|------------------------------|------------|------------|------------|-----------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,581.60</u> |
| | 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 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>4,814.25</u> |
| | 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 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>370.00</u> |
| | 527400 | REP & MAINT-DATA PROC | 93.991 | 25200006 | MINORITY HEALTH PREV FY02 | .00 | .00 | .00 | 43.99 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>43.99</u> |
| | 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 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>122.53</u> |
| | 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 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,843.17</u> |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.991 | 26100097 | INJURY PREVENTION FY02 | .00 | .00 | .00 | 57.24 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>57.24</u> |
| | 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 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,112.90</u> |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 25100097 | INJURY PREVENTION FY02 | .00 | .00 | .00 | 21.26 |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>21.26</u> |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 25090006 | PUB HEALTH INFRASTRUCTURE 02 | .00 | .00 | .00 | 25,071.91 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 EQUIPMENTS | 93.991 | 25100037 | DIABETES CONTROL FY02 | | .00 | .00 | .00 | 1,902.76 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.991 | 25100075 | ADMIN COSTS FY2002 | | .00 | .00 | .00 | 1,145.97 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.991 | 25100097 | INJURY PREVENTION FY02 | | .00 | .00 | .00 | 1,594.65 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 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 | .00 | 6,718.28 |
| | | | | | | | .00 | .00 | .00 | 6,718.28 |
| | | | | | 0902B1NEPRVS | | .00 | .00 | .00 | 718,069.50 |
| 0903B1NEPRVS | | | | | | | .00 | .00 | .00 | |
| | 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 | .00 | 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 | .00 | 289,627.81 |
| | 511300 | OVERTIME PAYMENTS | 93.991 | 25100152 | CARDIOVASCULAR HEALTH FY03 | | .00 | .00 | .00 | 909.89 |
| | 511300 | OVERTIME PAYMENTS | 93.991 | 25100157 | INJURY PREVENTION FY03 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 1,429.79 |
| | 511800 | COMPENSATORY TIME PAID | 93.991 | 25100157 | INJURY PREVENTION FY03 | | .00 | .00 | .00 | 950.33 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 1,254.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 25100157 | INJURY PREVENTION FY03 | | .00 | .00 | .00 | 4,495.24 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,834.18 |
| | 515200 | OASDI EXPENSE | 93.991 | 25100157 | INJURY PREVENTION FY03 | | .00 | .00 | .00 | 4,654.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 14.83 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 25100157 | INJURY PREVENTION FY03 | | .00 | .00 | .00 | 31.90 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,426.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 25100157 | INJURY PREVENTION FY03 | | .00 | .00 | .00 | 9,559.08 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .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 | .00 | 479.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 25100157 | INJURY PREVENTION FY03 | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 3,395.63 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 25090011 | PUB HEALTH INFRASTRUCT FY03 | | .00 | .00 | .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 | .00 | 3,416.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 25100157 | INJURY PREVENTION FY03 | | .00 | .00 | .00 | 5.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 25200013 | MINORITY HEALTH FY03 | | .00 | .00 | .00 | 237.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 341.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.991 | 25100157 | INJURY PREVENTION FY03 | | .00 | .00 | .00 | 7.85 |
| | | | | | | | .00 | .00 | .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 |

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 | 688.43 |
| | 533900 | FOOD EXPENSE | 93.991 | 25100152 | CARDIOVASCULAR HEALTH FY03 | | .00 | .00 | .00 | 474.94 |
| | 533900 | FOOD EXPENSE | 93.991 | 25200013 | MINORITY HEALTH FY03 | | .00 | .00 | .00 | 577.95 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .00 | 4,964.63 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 25100157 | INJURY PREVENTION FY03 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 30,009.77 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 25100147 | HP & E ADMIN COSTS FY03 | | .00 | .00 | .00 | 17.86 |
| | | | | | | | .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 | .00 | 34.65 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 13,824.29 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 25100157 | INJURY PREVENTION FY03 | | .00 | .00 | .00 | 29,246.28 |
| | | | | | | | .00 | .00 | .00 | 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 INIATIIVES FY03 | | .00 | .00 | .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 | .00 | 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 | .00 | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-------------------------------|---------|-------------------|-----------------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | .00 | 1,491.12 |
| | 571100 | BOARD & LODGING | 93.991 | 25100152 | CARDIOVASCULAR HEALTH FY03 | .00 | .00 | .00 | 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 | .00 | 1,269.63 |
| | | | | | | .00 | .00 | .00 | 5,852.88 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.991 | 25100152 | CARDIOVASCULAR HEALTH FY03 | .00 | .00 | .00 | 141.75 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.991 | 25200013 | MINORITY HEALTH FY03 | .00 | .00 | .00 | 216.71 |
| | | | | | | .00 | .00 | .00 | 358.46 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 25100152 | CARDIOVASCULAR HEALTH FY03 | .00 | .00 | .00 | 21.24 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 25200013 | MINORITY HEALTH FY03 | .00 | .00 | .00 | 230.26 |
| | | | | | | .00 | .00 | .00 | 251.50 |
| | 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- |
| | | | | | | .00 | .00 | .00 | 2,720.10 |
| | 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 | .00 | 712.89 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 25100152 | CARDIOVASCULAR HEALTH FY03 | .00 | .00 | .00 | 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 |
| | | | | | | .00 | .00 | .00 | 3,492.43 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.991 | 25200013 | MINORITY HEALTH FY03 | .00 | .00 | .00 | 1,659.91 |
| | | | | | | .00 | .00 | .00 | 1,659.91 |
| | 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 |
| | | | | | | .00 | .00 | .00 | 157.30 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.991 | 25090011 | PUB HEALTH INFRASTRUCT FY03 | .00 | .00 | .00 | 2,714.94 |
| | | | | | | .00 | .00 | .00 | 2,714.94 |
| | 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 | .00 | 500.00 |
| | | | | | | .00 | .00 | .00 | 8,500.00 |
| | 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 | .00 | 813.55- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 25100152 | CARDIOVASCULAR HEALTH FY03 | .00 | .00 | .00 | 2,145.46- |
| | | | | | | .00 | .00 | .00 | 4,072.01- |

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 |
| | 865101 | PRIOR YEAR PAYROLL | 93.991 | 25100147 | HP & E ADMIN COSTS FY03 | | .00 | .00 | .00 | 25,559.80- |
| | 865101 | PRIOR YEAR PAYROLL | 93.991 | 25100152 | CARDIOVASCULAR HEALTH FY03 | | .00 | .00 | .00 | 76.71 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>25,483.09-</u> |
| 0903B1NEPRVS | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>790,803.77</u> |
| 0904B1NEPRVS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 39,890.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 49,761.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 26,605.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 48,130.72 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>164,388.18</u> |
| | 511300 | OVERTIME PAYMENTS | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 937.79 |
| | 511300 | OVERTIME PAYMENTS | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 399.74 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,337.53</u> |
| | 511800 | COMPENSATORY TIME PAID | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 2,356.27 |
| | 511800 | COMPENSATORY TIME PAID | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 464.12 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,820.39</u> |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 5,098.73 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 3,509.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 130.73 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 2,374.17 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>11,113.54</u> |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 3,392.50 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 2,349.24 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 1,676.13 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 1,623.73 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>9,041.60</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 2,536.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 2,912.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 1,625.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 2,621.13 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>9,695.97</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 3,736.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 9,384.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 2,388.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 3,924.34 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>19,434.92</u> |
| | 515200 | OASDI EXPENSE | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 3,901.76 |
| | 515200 | OASDI EXPENSE | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 9,154.51 |
| | 515200 | OASDI EXPENSE | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 2,485.19 |
| | 515200 | OASDI EXPENSE | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 3,943.69 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>19,485.15</u> |

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 | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 10.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 34.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 8.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 23.15 |
| | | | | | | | .00 | .00 | .00 | 76.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 3,006.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 21,388.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 6,577.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 9,529.35 |
| | | | | | | | .00 | .00 | .00 | 40,501.77 |
| | 521300 | FREIGHT EXPENSE | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 20.97 |
| | 521300 | FREIGHT EXPENSE | 93.991 | 25100178 | HIV PREV CON & LAB FY04 | | .00 | .00 | .00 | 434.06 |
| | | | | | | | .00 | .00 | .00 | 455.03 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 792.94 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 389.34 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 325.30 |
| | | | | | | | .00 | .00 | .00 | 1,507.58 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | 160.00 | 1,815.79 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 700.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 689.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 120.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 25200017 | MINORITY HEALTH FY04 | | .00 | .00 | 3,870.00 | 3,870.00 |
| | | | | | | | .00 | .00 | 4,030.00 | 7,194.79 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 1,358.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 1,455.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 454.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 300.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 25200017 | MINORITY HEALTH FY04 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 3,667.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 400.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 165.00 |
| | | | | | | | .00 | .00 | .00 | 565.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 420.00 |
| | | | | | | | .00 | .00 | .00 | 420.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 27.75 |
| | | | | | | | .00 | .00 | .00 | 27.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 23.12 |
| | | | | | | | .00 | .00 | .00 | 23.12 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 643.83 |

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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 148.49 |
| | | | | | | | .00 | .00 | .00 | 792.32 |
| | 533900 | FOOD EXPENSE | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 1,192.56 |
| | 533900 | FOOD EXPENSE | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 1,674.77 |
| | 533900 | FOOD EXPENSE | 93.991 | 25200017 | MINORITY HEALTH FY04 | | .00 | .00 | .00 | 61.69 |
| | | | | | | | .00 | .00 | .00 | 2,929.02 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 121.49 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 16,062.07 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | 1,264.20 | 2,221.19 |
| | | | | | | | .00 | .00 | 1,264.20 | 18,404.75 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 37.19 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 37.57 |
| | | | | | | | .00 | .00 | .00 | 74.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | 4,010.90- | 14,425.16 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | 7,979.80- | 43,000.32 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 3,319.84- | 13,980.11 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | 4,753.77- | 22,645.68 |
| | | | | | | | .00 | .00 | 20,064.31- | 94,051.27 |
| | 545000 | LABORATORY SERVICES | 93.991 | 25100178 | HIV PREV CON & LAB FY04 | | .00 | .00 | 13,378.51 | 68,529.69 |
| | | | | | | | .00 | .00 | 13,378.51 | 68,529.69 |
| | 545100 | CITY/COUNTY HEALTH DEPT | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 3,500.00 | 3,500.00 |
| | | | | | | | .00 | .00 | 3,500.00 | 3,500.00 |
| | 547500 | MAILING SERVICES | 93.991 | 25100178 | HIV PREV CON & LAB FY04 | | .00 | .00 | .00 | 195.58 |
| | | | | | | | .00 | .00 | .00 | 195.58 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | 1,650.00 | 3,619.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | 6,250.00 | 35,608.41 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 31,790.17 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | 1,000.00 | 11,768.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 25100178 | HIV PREV CON & LAB FY04 | | .00 | .00 | .00 | 9,719.18 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 25200017 | MINORITY HEALTH FY04 | | .00 | .00 | .00 | 2,500.00 |
| | | | | | | | .00 | .00 | 8,900.00 | 95,005.36 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 862.53 |
| | | | | | | | .00 | .00 | .00 | 862.53 |
| | 556100 | INSURANCE EXPENSE | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 578.33 |
| | | | | | | | .00 | .00 | .00 | 578.33 |
| | 571100 | BOARD & LODGING | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 1,049.18 |
| | 571100 | BOARD & LODGING | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 1,645.21 |
| | 571100 | BOARD & LODGING | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 262.83 | 2,039.80 |
| | 571100 | BOARD & LODGING | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 570.93 |
| | 571100 | BOARD & LODGING | 93.991 | 25200017 | MINORITY HEALTH FY04 | | .00 | .00 | .00 | 1,171.97 |
| | | | | | | | .00 | .00 | 262.83 | 6,477.09 |

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 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 1,249.35 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 290.44 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.991 | 25200017 | MINORITY HEALTH FY04 | | .00 | .00 | .00 | 30.26 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 54.31 |
| | | | | | | | .00 | .00 | .00 | 653.94 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 732.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 389.41 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 863.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 243.90 |
| | | | | | | | .00 | .00 | .00 | 2,229.81 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 525.59 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 417.43 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 74.52 | 2,593.05 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 91.54 |
| | | | | | | | .00 | .00 | 74.52 | 3,627.61 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | 884.66 | 3,576.67 |
| | | | | | | | .00 | .00 | 884.66 | 3,576.67 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 48.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | .00 | 58.25 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 76.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 25100174 | INJURY PREVENTION FY04 | | .00 | .00 | .00 | 28.50 |
| | | | | | | | .00 | .00 | .00 | 211.25 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | .00 | 1,391.43 |
| | | | | | | | .00 | .00 | .00 | 1,391.43 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 25100173 | CARDIOVASCULAR HEALTH FY04 | | .00 | .00 | 19.58 | 2,125.88 |
| | | | | | | | .00 | .00 | 19.58 | 2,125.88 |
| | 865101 | PRIOR YEAR PAYROLL | 93.991 | 25090017 | PUB HEALTH INFRASTRUCT FY04 | | .00 | .00 | .00 | 4,600.00 |
| | 865101 | PRIOR YEAR PAYROLL | 93.991 | 25100169 | HP & E ADMIN COSTS FY04 | | .00 | .00 | 1,870.73 | 41,313.39 |
| | | | | | | | .00 | .00 | 1,870.73 | 36,713.39 |
| | | | | | | | .00 | .00 | 14,081.56 | 635,296.80 |
| 0904B1NEPRVS | | | | | | | | | | |
| 1-JAP00JA610 | | | | | | | .00 | .00 | .00 | 39,467.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25410009 | N | | .00 | .00 | .00 | 61,736.04 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26410009 | JAIBG FY2002 - STATE | | .00 | .00 | .00 | 101,203.67 |
| | | | | | | | .00 | .00 | .00 | 101,203.67 |
| | | | | | | | .00 | .00 | .00 | 101,203.67 |
| 1-JAP01JA606 | | | | | | | .00 | .00 | .00 | 91,315.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25410032 | JAIBG FY2003-STATE | | .00 | .00 | .00 | 91,315.00 |
| | | | | | | | .00 | .00 | .00 | 3,230.00 |
| | 599100 | OTHER GOVERNMENT AID | | 25410032 | JAIBG FY2003-STATE | | .00 | .00 | .00 | 3,230.00 |

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 | 3,230.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 25410032 | JAIBG FY2003-STATE | | .00 | .00 | .00 | 210.00- |
| | | | | | 1-JAP01JA606 | | .00 | .00 | .00 | 210.00- |
| 1-JAP01JA610 | | | | | | | .00 | .00 | .00 | 94,335.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25410040 | JAIBG SUPPL-FY2003-STATE | | .00 | .00 | .00 | 9,011.00 |
| | | | | | 1-JAP01JA610 | | .00 | .00 | .00 | 9,011.00 |
| 1-JAP02JA600 | | | | | | | .00 | .00 | .00 | 9,011.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25410041 | JAIBG-FY2004-STATE | | .00 | .00 | .00 | 79,068.05 |
| | | | | | | | .00 | .00 | .00 | 79,068.05 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 25410041 | JAIBG-FY2004-STATE | | .00 | .00 | .00 | 172.95 |
| | | | | | 1-JAP02JA600 | | .00 | .00 | .00 | 172.95 |
| 1-JAP03JA604 | | | | | | | .00 | .00 | .00 | 79,241.00 |
| | 547400 | JUVENILE SERVICES | | 25410047 | JAIBG-FY2005 STATE | | .00 | .00 | 15,117.92 | 46,202.74 |
| | | | | | | | .00 | .00 | 15,117.92 | 46,202.74 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.958 | 25410047 | JAIBG-FY2005 STATE | | .00 | .00 | .00 | 2,504.95 |
| | | | | | 1-JAP03JA604 | | .00 | .00 | .00 | 2,504.95 |
| 1C01B1NECMHS | | | | | | | .00 | .00 | 15,117.92 | 48,707.69 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.958 | 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 |
| | | | | | | | .00 | .00 | .00 | 100,563.00 |
| | | | | | | | .00 | .00 | .00 | 100,563.00 |
| | | | | | | | .00 | .00 | .00 | 100,563.00 |
| | | | | | | | .00 | .00 | .00 | 100,563.00 |
| 1C02B1NECMHS | | | | | | | .00 | .00 | .00 | 50,382.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.958 | 25280008 | SA MH BLOCK GRANT ADMIN | | .00 | .00 | .00 | 6,800.51 |
| | | | | | | | .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 |
| | | | | | | | .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 | 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 |
| | | | | | | | .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 | 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 |
| | | | | | | | .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 | 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 |
| | | | | | | | .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 | 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 |
| | | | | | | | .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 | 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 |
| | | | | | | | .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 | 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 |
| | | | | | | | .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 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| | | | | | 1C02B1NECMHS | | .00 | .00 | .00 | 102,104.00 |
| 1C03B1NECMHS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.958 | 25280042 | MENTAL HLTH BLOCK ADMIN FY03 | | .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 |

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 | 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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.958 | 25280042 | MENTAL HLTH BLOCK ADMIN FY03 | | .00 | .00 | .00 | 6,483.29 |
| | | | | | | | .00 | .00 | .00 | 6,483.29 |
| | | | | | 1C03B1NECMHS | | .00 | .00 | .00 | 104,994.00 |
| 1C04B1NECMHS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | 14,463.61 | 68,715.31 |
| | | | | | | | .00 | .00 | 14,463.61 | 68,715.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 6,814.27 |
| | | | | | | | .00 | .00 | .00 | 6,814.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 1,741.40 |
| | | | | | | | .00 | .00 | .00 | 1,741.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 3,457.73 |
| | | | | | | | .00 | .00 | .00 | 3,457.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 4,782.01 |
| | | | | | | | .00 | .00 | .00 | 4,782.01 |
| | 515200 | OASDI EXPENSE | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 4,055.84 |
| | | | | | | | .00 | .00 | .00 | 4,055.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 26.46 |
| | | | | | | | .00 | .00 | .00 | 26.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 4,696.40 |
| | | | | | | | .00 | .00 | .00 | 4,696.40 |
| | 521500 | PUBLICATION & PRINT EXP | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 178.21 |
| | | | | | | | .00 | .00 | .00 | 178.21 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 135.00 |
| | | | | | | | .00 | .00 | .00 | 135.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|---------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 3,700.00 |
| | | | | | | | .00 | .00 | .00 | 3,700.00 |
| | 559100 | OTHER OPERATING EXP | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | 571100 | BOARD & LODGING | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 13,132.21 |
| | | | | | | | .00 | .00 | .00 | 13,132.21 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 96.00 |
| | | | | | | | .00 | .00 | .00 | 96.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 37.45 |
| | | | | | | | .00 | .00 | .00 | 37.45 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.958 | 25280121 | MHBG ADMIN FY04 | | .00 | .00 | .00 | 6,483.29 |
| | | | | | | | .00 | .00 | .00 | 6,483.29 |
| | | | | | 1C04B1NECMHS | | .00 | .00 | 14,463.61 | 105,300.00 |
| 1C05B1NECMHS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.958 | 25280039 | MHBG ADMIN FY05 | | 5,073.87 | 10,603.83 | 15,720.05 | 33,321.85 |
| | | | | | | | 5,073.87 | 10,603.83 | 15,720.05 | 33,321.85 |
| | 511800 | COMPENSATORY TIME PAID | 93.958 | 25280039 | MHBG ADMIN FY05 | | .00 | 282.79 | 669.34 | 669.34 |
| | | | | | | | .00 | 282.79 | 669.34 | 669.34 |
| | 512100 | VACATION LEAVE EXPENSE | 93.958 | 25280039 | MHBG ADMIN FY05 | | 650.39 | 2,779.30 | 4,116.21 | 4,739.31 |
| | | | | | | | 650.39 | 2,779.30 | 4,116.21 | 4,739.31 |
| | 512200 | SICK LEAVE EXPENSE | 93.958 | 25280039 | MHBG ADMIN FY05 | | 165.62 | 4,658.17 | 5,472.18 | 5,673.18 |
| | | | | | | | 165.62 | 4,658.17 | 5,472.18 | 5,673.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.958 | 25280039 | MHBG ADMIN FY05 | | 654.43 | 1,308.85 | 1,963.27 | 2,598.65 |
| | | | | | | | 654.43 | 1,308.85 | 1,963.27 | 2,598.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.958 | 25280039 | MHBG ADMIN FY05 | | 490.02 | 1,470.06 | 3,175.15 | 4,472.92 |
| | | | | | | | 490.02 | 1,470.06 | 3,175.15 | 4,472.92 |
| | 515200 | OASDI EXPENSE | 93.958 | 25280039 | MHBG ADMIN FY05 | | 487.25 | 1,461.75 | 3,163.64 | 5,577.49 |
| | | | | | | | 487.25 | 1,461.75 | 3,163.64 | 5,577.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.958 | 25280039 | MHBG ADMIN FY05 | | 2.80 | 8.40 | 16.80 | 25.20 |
| | | | | | | | 2.80 | 8.40 | 16.80 | 25.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.958 | 25280039 | MHBG ADMIN FY05 | | 527.32 | 1,581.96 | 3,163.92 | 4,745.88 |
| | | | | | | | 527.32 | 1,581.96 | 3,163.92 | 4,745.88 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.958 | 25280039 | MHBG ADMIN FY05 | | .00 | 13,565.00 | 13,565.00 | 13,565.00 |
| | | | | | | | .00 | 13,565.00 | 13,565.00 | 13,565.00 |
| | 865101 | PRIOR YEAR PAYROLL | 93.994 | 25280039 | MHBG ADMIN FY05 | | .00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | | | | | | | .00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | | | | | 1C05B1NECMHS | | 8,051.70 | 25,720.11 | 39,025.56 | 63,388.82 |
| 1300B1NEMCHS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 26120019 | FAMILY HEALTH FY00 | | .00 | .00 | .00 | 26,865.21 |

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 | 93.994 | 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 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

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 |
| 1300B1NEMCHS | | | | | | | .00 | .00 | .00 | 271,275.52 |
| 1301B1NEMCHS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 35,086.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 74,776.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 44,108.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 26120034 | PRAMS FY01 | | .00 | .00 | .00 | 3,770.97 |
| | | | | | | | .00 | .00 | .00 | 157,743.62 |
| | 511300 | OVERTIME PAYMENTS | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 2,164.24 |
| | 511300 | OVERTIME PAYMENTS | 93.994 | 26120034 | PRAMS FY01 | | .00 | .00 | .00 | 364.85 |
| | | | | | | | .00 | .00 | .00 | 2,529.09 |
| | 511700 | EMPLOYEE BONUSES | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 3,131.71 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 6,130.04 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 3,684.19 |
| | | | | | | | .00 | .00 | .00 | 12,945.94 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 372.76 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 2,618.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 2,702.80 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 26120034 | PRAMS FY01 | | .00 | .00 | .00 | 11.87 |
| | | | | | | | .00 | .00 | .00 | 5,706.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 1,870.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 3,664.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 2,216.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 26120034 | PRAMS FY01 | | .00 | .00 | .00 | 282.61 |
| | | | | | | | .00 | .00 | .00 | 8,034.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 2,980.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 6,417.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 3,790.61 |
| | | | | | | | .00 | .00 | .00 | 13,188.37 |
| | 515200 | OASDI EXPENSE | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 2,947.42 |
| | 515200 | OASDI EXPENSE | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 6,673.99 |
| | 515200 | OASDI EXPENSE | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 3,547.05 |
| | 515200 | OASDI EXPENSE | 93.994 | 26120034 | PRAMS FY01 | | .00 | .00 | .00 | 338.91 |
| | | | | | | | .00 | .00 | .00 | 13,507.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 17.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 57.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 31.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 26120034 | PRAMS FY01 | | .00 | .00 | .00 | 3.80 |
| | | | | | | | .00 | .00 | .00 | 109.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 6,232.60 |

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 | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 4,836.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 1,887.55 |
| | | | | | | | .00 | .00 | .00 | 12,956.20 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 1.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 12.82 |
| | | | | | | | .00 | .00 | .00 | 13.82 |
| | 521300 | FREIGHT EXPENSE | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 8.01 |
| | 521300 | FREIGHT EXPENSE | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 7.50 |
| | | | | | | | .00 | .00 | .00 | 15.51 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 226.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 108.84 |
| | | | | | | | .00 | .00 | .00 | 117.16 |
| | 521900 | AWARDS EXPENSE | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 19.39 |
| | | | | | | | .00 | .00 | .00 | 19.39 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 156.92 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 26120034 | PRAMS FY01 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 256.92 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 284.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 930.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26120034 | PRAMS FY01 | | .00 | .00 | .00 | 140.00 |
| | | | | | | | .00 | .00 | .00 | 1,429.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 28.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 7.25 |
| | | | | | | | .00 | .00 | .00 | 35.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 4.07 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 8.15 |
| | | | | | | | .00 | .00 | .00 | 12.22 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | .51 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 1.03 |
| | | | | | | | .00 | .00 | .00 | 1.54 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.994 | 26120029 | MCH PLANNING & SUPPORT FY01 | | .00 | .00 | .00 | 35.01 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.994 | 26120034 | PRAMS FY01 | | .00 | .00 | .00 | 1,654.90 |
| | | | | | | | .00 | .00 | .00 | 1,689.91 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 2,151.87 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.994 | 26120034 | PRAMS FY01 | | .00 | .00 | .00 | 1,025.08 |
| | | | | | | | .00 | .00 | .00 | 3,176.95 |
| | 533900 | FOOD EXPENSE | 93.994 | 26120020 | FAMILY HEALTH FY01 | | .00 | .00 | .00 | 32.83 |
| | 533900 | FOOD EXPENSE | 93.994 | 26120023 | NEWBORN SCREENING FY01 | | .00 | .00 | .00 | 19.71 |
| | 533900 | FOOD EXPENSE | 93.994 | 26120034 | PRAMS FY01 | | .00 | .00 | .00 | 152.85 |
| | | | | | | | .00 | .00 | .00 | 205.39 |

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 | 93.994 | 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 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|---------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 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 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25290003 | OFFICE OF WOMENS HEALTH | | .00 | .00 | .00 | 2,822.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25380078 | OMAHA MHCP WORKERS FY02 | | .00 | .00 | .00 | 1,058.92 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 26120021 | TITLE V/MCH DIRECTOR | | .00 | .00 | .00 | 1,256.78 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 26120030 | MCH PLANNING & SUPPORT FY02 | | .00 | .00 | .00 | 2,159.75 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 26120036 | PRAMS FY02 | | .00 | .00 | .00 | 583.05 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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 |
| | | | | | | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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 |
| | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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 |
| | | | | | | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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 |

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 | 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 |
| | | | | | | | .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 | MINIORTY HEALTH FY02 | | .00 | .00 | .00 | 1,290.00 |
| | | | | | | | .00 | .00 | .00 | 5,888.00 |
| | 521100 | POSTAGE EXPENSE | 93.994 | 25120024 | NEWBORN SCREENING FY02 | | .00 | .00 | .00 | 4.30 |
| | | | | | | | .00 | .00 | .00 | 4.30 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.994 | 25120024 | NEWBORN SCREENING FY02 | | .00 | .00 | .00 | 64.00 |
| | | | | | | | .00 | .00 | .00 | 64.00 |
| | 521400 | DATA PROCESSING EXPENSE | 93.994 | 25120032 | MCH ASSESSMENT & EVAL FY02 | | .00 | .00 | .00 | 1,826.41 |
| | | | | | | | .00 | .00 | .00 | 1,826.41 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 25120024 | NEWBORN SCREENING FY02 | | .00 | .00 | .00 | 68.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 25120027 | PERINATAL & CHILD HEALTH FY02 | | .00 | .00 | .00 | 1,764.99 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 25120030 | MCH PLANNING & SUPPORT FY02 | | .00 | .00 | .00 | 116.38 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 25120031 | PERINATAL, CHILD & ADOLE FY02 | | .00 | .00 | .00 | 335.60 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 25120036 | PRAMS FY02 | | .00 | .00 | .00 | 867.20 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 25200008 | MINIORTY HEALTH FY02 | | .00 | .00 | .00 | 12.50 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 25290003 | OFFICE OF WOMENS HEALTH | | .00 | .00 | .00 | 72.76 |
| | | | | | | | .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 | MINIORTY HEALTH FY02 | | .00 | .00 | .00 | 488.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 25290003 | OFFICE OF WOMENS HEALTH | | .00 | .00 | .00 | 224.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26120021 | TITLE V/MCH DIRECTOR | | .00 | .00 | .00 | 185.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26120030 | MCH PLANNING & SUPPORT FY02 | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 5,853.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.994 | 25120036 | PRAMS FY02 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |

Agency Number 025 HHS SYSTEM - SERVICES

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

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 | 2,585.39 |
| | 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 | MINIORITY 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 | MINIORITY HEALTH FY02 | | .00 | .00 | .00 | 671.38 |
| | | | | | | | .00 | .00 | .00 | 1,169.34 |
| | 545000 | LABORATORY SERVICES | 93.994 | 25120024 | NEWBORN SCREENING FY02 | | .00 | .00 | .00 | 73.00 |
| | | | | | | | .00 | .00 | .00 | 73.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.994 | 25120031 | PERINATAL, CHILD & ADOLE FY02 | | .00 | .00 | .00 | 2,500.00 |
| | | | | | | | .00 | .00 | .00 | 2,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 25120021 | TITLE V/MCH DIRECTOR | | .00 | .00 | .00 | 1,120.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 25120024 | NEWBORN SCREENING FY02 | | .00 | .00 | .00 | 4,007.24 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 25120027 | PERINATAL & CHILD HEALTH FY02 | | .00 | .00 | .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 |

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 | 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 |
| | 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 | MINIORITY 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 | MINIORITY 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 EX | 93.994 | 25120024 | NEWBORN SCREENING FY02 | | .00 | .00 | .00 | 1,796.72 |
| | | | | | | | .00 | .00 | .00 | 1,796.72 |

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 |
| | 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 EQUIPMENT | 93.994 | 25120024 | NEWBORN SCREENING FY02 | | .00 | .00 | .00 | 4,174.13 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.994 | 25120027 | PERINATAL & CHILD HEALTH FY02 | | .00 | .00 | .00 | 1,509.45 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.994 | 25120030 | MCH PLANNING & SUPPORT FY02 | | .00 | .00 | .00 | 1,172.58 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.994 | 26120036 | PRAMS FY02 | | .00 | .00 | .00 | 8,625.75 |
| | | | | | | | .00 | .00 | .00 | 15,481.91 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.994 | 25120024 | NEWBORN SCREENING FY02 | | .00 | .00 | .00 | 105.00- |
| | | | | | | | .00 | .00 | .00 | 105.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 25120030 | MCH PLANNING & SUPPORT FY02 | | .00 | .00 | .00 | 2,668.78- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.235 | 25120036 | PRAMS FY02 | | .00 | .00 | .00 | 22,454.48- |
| | | | | | | | .00 | .00 | .00 | 25,123.26- |
| | | | | | | | .00 | .00 | .00 | 805,566.89 |
| | | | | | 1302B1NEMCHS | | | | | |
| | | | | | | | .00 | .00 | .00 | 6,774.71 |
| | | | | | | | .00 | .00 | .00 | 6,774.71 |
| 1302B2NEMCHS | 511100 | PERMANENT SALARIES-WAGES | 93.235 | 25120037 | NE ABSTINENCE ED FY02 | | .00 | .00 | .00 | 625.70 |
| | 512100 | VACATION LEAVE EXPENSE | 93.235 | 25120037 | NE ABSTINENCE ED FY02 | | .00 | .00 | .00 | 489.44 |
| | 512200 | SICK LEAVE EXPENSE | 93.235 | 25120037 | NE ABSTINENCE ED FY02 | | .00 | .00 | .00 | 489.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.235 | 25120037 | NE ABSTINENCE ED FY02 | | .00 | .00 | .00 | 393.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.235 | 25120037 | NE ABSTINENCE ED FY02 | | .00 | .00 | .00 | 723.46 |
| | 515200 | OASDI EXPENSE | 93.235 | 25120037 | NE ABSTINENCE ED FY02 | | .00 | .00 | .00 | 757.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.235 | 25120037 | NE ABSTINENCE ED FY02 | | .00 | .00 | .00 | 6.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.235 | 25120037 | NE ABSTINENCE ED FY02 | | .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 |

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 | 93.235 | 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 |
| | | | | | | | .00 | .00 | .00 | 800.00 |
| | | | | | | | .00 | .00 | .00 | 60,486.27 |
| | | | | | 1302B2NEMCHS | | .00 | .00 | .00 | 60,486.27 |
| 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 |

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 | 93.994 | 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 |
| | 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 |

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 | 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 |
| | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|---------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.994 | 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 |
| | | | | | | | .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 | .00 | 18,759.35 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120098 | NEWBORN SCREENING FY03 | | .00 | .00 | .00 | 41,533.25 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120100 | PERINTL,CHILD&ADOL HLTH FY03 | | .00 | .00 | .00 | 25,447.51 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120102 | MCH PLANNING & SUPPORT FY03 | | .00 | .00 | .00 | 20,630.49 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120106 | PRAMS FY03 | | .00 | .00 | .00 | 11,017.99 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25290021 | OFFICE OF WOMENS HLTH FY03 | | .00 | .00 | .00 | 24.23 |
| | | | | | | | .00 | .00 | .00 | 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 |

As of 12/31/05

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 |
| | 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 |
| | 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 |

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 |
| 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 | .00 | | 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 | .00 | | 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 EXP | 93.994 | 25120098 | NEWBORN SCREENING FY03 | | .00 | .00 | .00 | | 246.37 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.994 | 25120100 | PERINTL,CHILD&ADOL HLTH FY03 | | .00 | .00 | .00 | | 1,020.26 |
| 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 EQUIPMENTS | 93.994 | 25120098 | NEWBORN SCREENING FY03 | | .00 | .00 | .00 | | 3,388.96 |
| 583300 | COMPUTER HARDWARE EQUIPMENTS | 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 | .00 | | 211.96- |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 25120098 | NEWBORN SCREENING FY03 | | .00 | .00 | .00 | | 893.89- |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 25120100 | PERINTL,CHILD&ADOL HLTH FY03 | | .00 | .00 | .00 | | 3,526.71- |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.235 | 25120102 | MCH PLANNING & SUPPORT FY03 | | .00 | .00 | .00 | | 2,663.82 |
| | | | | | | .00 | .00 | .00 | | 1,968.74- |
| | | | | | | .00 | .00 | .00 | | 681,261.48 |

1303B1NEMCHS

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 | 93.235 | 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 | .00 | 284.43 |
| | | | | | | | .00 | .00 | .00 | 284.43 |
| | 512200 | SICK LEAVE EXPENSE | 93.235 | 25120110 | ABSTINENCE EDUCATION FY03 | | .00 | .00 | .00 | 39.47 |
| | | | | | | | .00 | .00 | .00 | 39.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.235 | 25120110 | ABSTINENCE EDUCATION FY03 | | .00 | .00 | .00 | 599.72 |
| | | | | | | | .00 | .00 | .00 | 599.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.235 | 25120110 | ABSTINENCE EDUCATION FY03 | | .00 | .00 | .00 | 787.14 |
| | | | | | | | .00 | .00 | .00 | 787.14 |
| | 515200 | OASDI EXPENSE | 93.235 | 25120110 | ABSTINENCE EDUCATION FY03 | | .00 | .00 | .00 | 821.13 |
| | | | | | | | .00 | .00 | .00 | 821.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.235 | 25120110 | ABSTINENCE EDUCATION FY03 | | .00 | .00 | .00 | 5.98 |
| | | | | | | | .00 | .00 | .00 | 5.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.235 | 25120110 | ABSTINENCE EDUCATION FY03 | | .00 | .00 | .00 | 784.66 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 5,611.03 |
| | | | | | | | .00 | .00 | .00 | 5,611.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.235 | 25120110 | ABSTINENCE EDUCATION FY03 | | .00 | .00 | .00 | 4,794.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 672.46 |
| | | | | | | | .00 | .00 | .00 | 672.46 |
| | | | | | 1303B2NEMCHS | | .00 | .00 | .00 | 156,200.00 |
| 1304B1NEMCHS | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .00 | 32,392.61 |

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 | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 97,379.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | .00 | 139,870.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | .00 | .00 | .00 | 62,116.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 25120129 | PRAMS FY04 | | .00 | .00 | .00 | 34,373.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 25120157 | NEWBORN HEARING FY04 | | .00 | .00 | .00 | 14,145.85 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 380,278.86 |
| | 511300 | OVERTIME PAYMENTS | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 3,141.45 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 3,141.45 |
| | 511800 | COMPENSATORY TIME PAID | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .00 | 219.24 |
| | 511800 | COMPENSATORY TIME PAID | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 2.66 |
| | 511800 | COMPENSATORY TIME PAID | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | .00 | 355.32 |
| | 511800 | COMPENSATORY TIME PAID | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | .00 | .00 | .00 | 54.82 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 632.04 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .00 | 4,474.85 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 11,330.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | .00 | 16,541.64 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | .00 | .00 | .00 | 5,312.56 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25120129 | PRAMS FY04 | | .00 | .00 | .00 | 2,225.16 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25120157 | NEWBORN HEARING FY04 | | .00 | .00 | .00 | 599.87 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 40,484.70 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .00 | 1,403.10 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 3,411.09 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | .00 | 11,031.08 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | .00 | .00 | .00 | 3,310.97 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 25120129 | PRAMS FY04 | | .00 | .00 | .00 | 5,261.63 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 25120157 | NEWBORN HEARING FY04 | | .00 | .00 | .00 | 391.50 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 24,809.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .00 | 2,461.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 6,565.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | .00 | 10,315.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | .00 | .00 | .00 | 4,287.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 25120129 | PRAMS FY04 | | .00 | .00 | .00 | 2,605.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 25120157 | NEWBORN HEARING FY04 | | .00 | .00 | .00 | 1,252.80 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 149.65 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | .00 | .00 | .00 | 104.34 |

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 | 104.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | | .00 | .00 | .00 | 3,098.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | | .00 | .00 | .00 | 7,904.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | | .00 | .00 | .00 | 13,263.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | | .00 | .00 | .00 | 5,635.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 25120129 | PRAMS FY04 | | | .00 | .00 | .00 | 3,488.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 25120157 | NEWBORN HEARING FY04 | | | .00 | .00 | .00 | 190.37 |
| | | | | | | | .00 | .00 | .00 | 33,580.48 |
| 515200 | OASDI EXPENSE | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | | .00 | .00 | .00 | 3,201.28 |
| 515200 | OASDI EXPENSE | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | | .00 | .00 | .00 | 9,436.14 |
| 515200 | OASDI EXPENSE | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | | .00 | .00 | .00 | 13,610.34 |
| 515200 | OASDI EXPENSE | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | | .00 | .00 | .00 | 5,411.89 |
| 515200 | OASDI EXPENSE | 93.994 | 25120129 | PRAMS FY04 | | | .00 | .00 | .00 | 3,642.24 |
| 515200 | OASDI EXPENSE | 93.994 | 25120157 | NEWBORN HEARING FY04 | | | .00 | .00 | .00 | 1,207.89 |
| | | | | | | | .00 | .00 | .00 | 36,509.78 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | | .00 | .00 | .00 | 17.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | | .00 | .00 | .00 | 52.58 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | | .00 | .00 | .00 | 70.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | | .00 | .00 | .00 | 38.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 25120129 | PRAMS FY04 | | | .00 | .00 | .00 | 21.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 25120157 | NEWBORN HEARING FY04 | | | .00 | .00 | .00 | 6.76 |
| | | | | | | | .00 | .00 | .00 | 207.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | | .00 | .00 | .00 | 5,990.61 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | | .00 | .00 | .00 | 7,874.42 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | | .00 | .00 | .00 | 16,778.82 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | | .00 | .00 | .00 | 13,349.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 25120129 | PRAMS FY04 | | | .00 | .00 | .00 | 7,079.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 25120157 | NEWBORN HEARING FY04 | | | .00 | .00 | .00 | 1,765.29 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | 25200015 | MINORITY HEALTH MCH FY04 | | | .00 | .00 | .00 | 36.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 720.00 |
| 521500 | PUBLICATION & PRINT EXP | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | | .00 | .00 | .00 | 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 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 | .00 | .00 | 33.42 |
| | | | | | | | .00 | .00 | .00 | 7,906.55 |
| | 521900 | AWARDS EXPENSE | 93.994 | 25290027 | OFFICE OF WOMENS HLTHFY04 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 111.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | .00 | 774.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 25200015 | MINORITY HEALTH MCH FY04 | | .00 | .00 | .00 | 29.95 |
| | | | | | | | .00 | .00 | .00 | 915.45 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .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 | 150.00 | 2,815.00 |
| | 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 | .00 | 575.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 25200015 | MINORITY HEALTH MCH FY04 | | .00 | .00 | .00 | 1,635.95 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 25290027 | OFFICE OF WOMENS HLTHFY04 | | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | 150.00 | 7,270.15 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 1,015.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 25200015 | MINORITY HEALTH MCH FY04 | | .00 | .00 | .00 | 250.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 25290027 | OFFICE OF WOMENS HLTHFY04 | | .00 | .00 | .00 | 330.00 |
| | | | | | | | .00 | .00 | .00 | 1,595.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.994 | 25290027 | OFFICE OF WOMENS HLTHFY04 | | .00 | .00 | .00 | 33.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 642.78 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | .00 | .00 | .00 | 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 | .00 | 136.14 |
| | | | | | | | .00 | .00 | .00 | 1,155.61 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 2,098.60 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 1,813.98 |
| | | | | | | | .00 | .00 | .00 | 4,623.95 |
| | 533900 | FOOD EXPENSE | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 910.56 |
| | 533900 | FOOD EXPENSE | 93.994 | 25120128 | MCH ASSESS&EVAL COORDFY04 | | .00 | .00 | .00 | 8.39 |
| | 533900 | FOOD EXPENSE | 93.994 | 25200015 | MINORITY HEALTH MCH FY04 | | .00 | .00 | .00 | 422.06 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 533900 | FOOD EXPENSE | 93.994 | 25290027 | OFFICE OF WOMENS HLTHFY04 | | .00 | .00 | .00 | 427.57 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .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 | .00 | 613.43 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 20,341.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | 79.06 | 57,541.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | .00 | 87,020.73 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | .00 | .00 | .00 | 38,908.69 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120129 | PRAMS FY04 | | .00 | .00 | .00 | 19,709.81 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120157 | NEWBORN HEARING FY04 | | .00 | .00 | .00 | 7,824.14 |
| | | | | | | | .00 | .00 | 79.06 | 231,346.63 |
| | 541700 | LEGAL RELATED EXPENSE | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 547500 | MAILING SERVICES | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 547906 | VERIFICATIONS | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .00 | 17,933.38 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 3,083.67 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | .00 | 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 | .00 | 65,583.15 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 25200015 | MINORITY HEALTH MCH FY04 | | .00 | .00 | .00 | 13,000.00 |
| | | | | | | | .00 | .00 | .00 | 133,295.89 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.994 | 25200015 | MINORITY HEALTH MCH FY04 | | .00 | .00 | .00 | 1,965.91 |
| | | | | | | | .00 | .00 | .00 | 1,965.91 |

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 |
| | 571100 | BOARD & LODGING | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .00 | 2,199.24 |
| | 571100 | BOARD & LODGING | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 1,193.34 |
| | 571100 | BOARD & LODGING | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | 303.12 | 4,684.13 |
| | 571100 | BOARD & LODGING | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | .00 | .00 | .00 | 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 | .00 | .00 | 366.72 |
| | 571100 | BOARD & LODGING | 93.994 | 25200015 | MINORITY HEALTH MCH FY04 | | .00 | .00 | .00 | 4,676.55 |
| | 571100 | BOARD & LODGING | 93.994 | 25290027 | OFFICE OF WOMENS HLTHFY04 | | .00 | .00 | .00 | 504.75 |
| | | | | | | | .00 | .00 | 303.12 | 14,300.58 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 140.95 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.994 | 25120128 | MCH ASSESS&EVAL COORDFY04 | | .00 | .00 | .00 | 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 | .00 | 178.10 |
| | | | | | | | .00 | .00 | .00 | 455.83 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 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 | .00 | 86.49 |
| | | | | | | | .00 | .00 | .00 | 332.67 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .00 | 1,637.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 2,335.10 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | 90.00 | 2,441.55 |
| | 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 | .00 | 202.28 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 25200015 | MINORITY HEALTH MCH FY04 | | .00 | .00 | .00 | 2,900.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 25290027 | OFFICE OF WOMENS HLTHFY04 | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | 90.00 | 10,316.43 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .00 | 853.51 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 782.97 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | .00 | 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 | .00 | 265.02 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 25120157 | NEWBORN HEARING FY04 | | .00 | .00 | .00 | 107.61 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 25200015 | MINORITY HEALTH MCH FY04 | | .00 | .00 | .00 | 663.05 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 25290027 | OFFICE OF WOMENS HLTHFY04 | | .00 | .00 | .00 | 297.77 |
| | | | | | | | .00 | .00 | .00 | 4,009.72 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 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 | .00 | 1,635.69 |
| | | | | | | | .00 | .00 | .00 | 1,889.80 |
| | 575100 | MISC TRAVEL EXPENSE | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .00 | 28.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 139.25 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | .00 | 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 | .00 | 220.41 |
| | | | | | | | .00 | .00 | .00 | 453.01 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 25120124 | TITLE V/MCH DIRECTOR FY04 | | .00 | .00 | .00 | 11,529.95- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 25120125 | NEWBORN SCREENING FY04 | | .00 | .00 | .00 | 893.89 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 25120126 | PERI,CHILD&ADOL HLTH FY04 | | .00 | .00 | .00 | 26.71 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 25120127 | MCH PLAN & SUPPORT FY04 | | .00 | .00 | .00 | 85.84 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 25120157 | NEWBORN HEARING FY04 | | .00 | .00 | 311.68- | 311.68- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 25200015 | MINORITY HEALTH MCH FY04 | | .00 | .00 | .00 | 10,000.00- |
| | | | | | | | .00 | .00 | 311.68- | 20,835.19- |
| | 865101 | PRIOR YEAR PAYROLL | 93.235 | 25120129 | PRAMS FY04 | | .00 | .00 | .00 | 8,466.71- |
| | | | | | | | .00 | .00 | .00 | 8,466.71- |
| | | | | | 1304B1NEMCHS | | .00 | .00 | 310.50 | 999,142.35 |
| 1304B2NEMCHS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 14,721.80 |
| | | | | | | | .00 | .00 | .00 | 14,721.80 |
| | 512100 | VACATION LEAVE EXPENSE | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 2,086.39 |
| | | | | | | | .00 | .00 | .00 | 2,086.39 |
| | 512200 | SICK LEAVE EXPENSE | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 1,433.58 |
| | | | | | | | .00 | .00 | .00 | 1,433.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 1,153.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,467.88 |
| | | | | | | | .00 | .00 | .00 | 1,467.88 |
| | 515200 | OASDI EXPENSE | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 1,514.43 |
| | | | | | | | .00 | .00 | .00 | 1,514.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 8.91 |
| | | | | | | | .00 | .00 | .00 | 8.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 1,591.30 |
| | | | | | | | .00 | .00 | .00 | 1,591.30 |
| | 521500 | PUBLICATION & PRINT EXP | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 7,752.96 |
| | | | | | | | .00 | .00 | .00 | 7,752.96 |
| | 522200 | CONFERENCE REGISTRATION | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 15.00- |
| | | | | | | | .00 | .00 | .00 | 15.00- |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 792.00 |
| | | | | | | | .00 | .00 | .00 | 792.00 |

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 |
| | 533900 | FOOD EXPENSE | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 1,222.38 |
| | | | | | | | .00 | .00 | .00 | 1,222.38 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 4,528.68 |
| | | | | | | | .00 | .00 | .00 | 4,528.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 9,422.51 |
| | | | | | | | .00 | .00 | .00 | 9,422.51 |
| | 543500 | MGT CONSULTANT SERVICES | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 12,836.15 |
| | | | | | | | .00 | .00 | .00 | 12,836.15 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 14,174.92 |
| | | | | | | | .00 | .00 | .00 | 14,174.92 |
| | 571100 | BOARD & LODGING | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 375.00 |
| | | | | | | | .00 | .00 | .00 | 375.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 68.22 |
| | | | | | | | .00 | .00 | .00 | 68.22 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.235 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 2,460.01 |
| | | | | | | | .00 | .00 | .00 | 2,460.01 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 25120130 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | .00 | 642.46 |
| | | | | | | | .00 | .00 | .00 | 642.46 |
| | | | | | 1304B2NEMCHS | | .00 | .00 | .00 | 78,893.38 |
| 1305B1NEMCHS | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 1,646.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 25120053 | NEWBORN SCREENING FY05 | | .00 | .00 | .00 | 42,221.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | .00 | 66,779.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | | .00 | .00 | .00 | 24,163.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 25120062 | PRAMS FY05 | | .00 | .00 | .00 | 3,142.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | .00 | 8,982.62 |
| | | | | | | | .00 | .00 | .00 | 146,935.89 |
| | 511300 | OVERTIME PAYMENTS | 93.994 | 25120053 | NEWBORN SCREENING FY05 | | .00 | .00 | .00 | 250.49 |
| | | | | | | | .00 | .00 | .00 | 250.49 |
| | 511800 | COMPENSATORY TIME PAID | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | .00 | 27.76 |
| | | | | | | | .00 | .00 | .00 | 27.76 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 250.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25120053 | NEWBORN SCREENING FY05 | | .00 | .00 | .00 | 2,075.96 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | .00 | 6,333.81 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | | .00 | .00 | .00 | 1,499.77 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 25120062 | PRAMS FY05 | | .00 | .00 | .00 | 336.69 |
| | | | | | | | .00 | .00 | .00 | 10,496.34 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 125.51 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 25120053 | NEWBORN SCREENING FY05 | | .00 | .00 | .00 | 1,968.06 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|---------------------------|-----|-----|-------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | .00 | .00 | .00 | 4,882.68 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | .00 | .00 | .00 | 1,517.48 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 8,493.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | .00 | .00 | .00 | 79.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 25120053 | NEWBORN SCREENING FY05 | .00 | .00 | .00 | 1,773.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | .00 | .00 | .00 | 2,904.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | .00 | .00 | .00 | 1,042.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 25120062 | PRAMS FY05 | .00 | .00 | .00 | 168.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | .00 | .00 | .00 | 361.11 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 6,330.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | .00 | .00 | .00 | 506.83 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 506.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | .00 | .00 | .00 | 145.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 25120053 | NEWBORN SCREENING FY05 | .00 | .00 | .00 | 2,585.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | .00 | .00 | .00 | 5,456.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | .00 | .00 | .00 | 1,932.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 25120062 | PRAMS FY05 | .00 | .00 | .00 | 258.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | .00 | .00 | .00 | 631.80 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 11,010.75 |
| | 515200 | OASDI EXPENSE | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | .00 | .00 | .00 | 139.11 |
| | 515200 | OASDI EXPENSE | 93.994 | 25120053 | NEWBORN SCREENING FY05 | .00 | .00 | .00 | 3,404.41 |
| | 515200 | OASDI EXPENSE | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | .00 | .00 | .00 | 5,490.37 |
| | 515200 | OASDI EXPENSE | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | .00 | .00 | .00 | 1,894.03 |
| | 515200 | OASDI EXPENSE | 93.994 | 25120062 | PRAMS FY05 | .00 | .00 | .00 | 261.05 |
| | 515200 | OASDI EXPENSE | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | .00 | .00 | .00 | 683.97 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 11,872.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | .00 | .00 | .00 | 1.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 25120053 | NEWBORN SCREENING FY05 | .00 | .00 | .00 | 21.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | .00 | .00 | .00 | 29.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | .00 | .00 | .00 | 13.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 25120062 | PRAMS FY05 | .00 | .00 | .00 | 1.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | .00 | .00 | .00 | 4.58 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 71.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | .00 | .00 | .00 | 653.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 25120053 | NEWBORN SCREENING FY05 | .00 | .00 | .00 | 4,614.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | .00 | .00 | .00 | 9,878.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | .00 | .00 | .00 | 4,462.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 25120062 | PRAMS FY05 | .00 | .00 | .00 | 592.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | .00 | .00 | .00 | 862.48 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 21,062.94 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | .00 | .00 | 10.65 | 10.65 |

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 | 10.65 | 10.65 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 361.39 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 25120053 | NEWBORN SCREENING FY05 | | .00 | .00 | .00 | 156.24 |
| | | | | | | | .00 | .00 | .00 | 517.63 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 25120053 | NEWBORN SCREENING FY05 | | .00 | .00 | .00 | 44.89 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 69.89 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 480.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 25120053 | NEWBORN SCREENING FY05 | | .00 | .00 | .00 | 125.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | .00 | 557.50 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | | .00 | .00 | .00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 25120061 | MCH ASSESS&EVAL COORDFY05 | | .00 | .00 | .00 | 250.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 25200009 | MINORITY HEALTH MCH FY05 | | .00 | .00 | .00 | 495.00 |
| | | | | | | | .00 | .00 | .00 | 1,982.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | 27.00 | 27.00 | 27.00 | 27.00 |
| | | | | | | | 27.00 | 27.00 | 27.00 | 27.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 562.50 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 25120053 | NEWBORN SCREENING FY05 | | .00 | .00 | .00 | 405.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | .00 | 35.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | 80.00 | 80.00 | 160.00 | 160.00 |
| | | | | | | | 80.00 | 80.00 | 160.00 | 1,162.50 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.994 | 25120061 | MCH ASSESS&EVAL COORDFY05 | | 64.32 | 64.32 | 64.32 | 64.32 |
| | | | | | | | 64.32 | 64.32 | 64.32 | 64.32 |
| | 533900 | FOOD EXPENSE | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | 218.78 | 486.98 |
| | 533900 | FOOD EXPENSE | 93.994 | 25120061 | MCH ASSESS&EVAL COORDFY05 | | .00 | .00 | .00 | 4.90 |
| | 533900 | FOOD EXPENSE | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | 204.41 | 204.41 |
| | | | | | | | .00 | .00 | 423.19 | 696.29 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 180.69 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | | .00 | .00 | .00 | 69.02 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.994 | 25120061 | MCH ASSESS&EVAL COORDFY05 | | .00 | .00 | .00 | 65.80 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.994 | 25120062 | PRAMS FY05 | | .00 | .00 | .00 | 7.00 |
| | | | | | | | .00 | .00 | .00 | 322.51 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | 226.70 | 1,216.48 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120053 | NEWBORN SCREENING FY05 | | .00 | .00 | 4,708.30 | 23,565.86 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | 8,642.74 | 40,915.81 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | | .00 | .00 | 3,147.12 | 14,610.48 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25120062 | PRAMS FY05 | | .00 | .00 | 1,904.36 | 1,904.36 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | 1,516.37 | 4,610.62 |
| | | | | | | | .00 | .00 | 20,145.59 | 86,823.61 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|------------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.994 | 25200009 | MINORITY HEALTH MCH FY05 | | .00 | .00 | 83.38 | 6,762.14 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | 298.43 | 13,568.51 |
| | | | | | | | .00 | .00 | 381.81 | 20,330.65 |
| | 547100 | EDUCATIONAL SERVICES | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | .00 | 2,500.00 |
| | | | | | | | .00 | .00 | .00 | 2,500.00 |
| | 547300 | INTERPRETER SERVICES | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | 494.41 | 494.41 |
| | | | | | | | .00 | .00 | 494.41 | 494.41 |
| | 547906 | VERIFICATIONS | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 20.00 |
| | 547906 | VERIFICATIONS | 93.994 | 25120053 | NEWBORN SCREENING FY05 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | 1,660.53 | 4,403.48 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | | .00 | .00 | 771.21 | 10,064.54 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 25120061 | MCH ASSESS&EVAL COORDFY05 | | .00 | .00 | 19,221.55 | 39,221.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | 1,125.00 | 3,000.00 |
| | | | | | | | .00 | .00 | 22,778.29 | 56,689.57 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 397.05 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | 659.00 | 659.00 |
| | | | | | | | .00 | .00 | 659.00 | 1,056.05 |
| | 571100 | BOARD & LODGING | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 1,400.79 |
| | 571100 | BOARD & LODGING | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | .00 | 195.13 |
| | 571100 | BOARD & LODGING | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | | .00 | .00 | .00 | 21.00 |
| | 571100 | BOARD & LODGING | 93.994 | 25120061 | MCH ASSESS&EVAL COORDFY05 | | .00 | .00 | .00 | 29.46 |
| | 571100 | BOARD & LODGING | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | 446.39 | 826.93 |
| | | | | | | | .00 | .00 | 446.39 | 2,473.31 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | 182.32 | 1,081.15 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.994 | 25120053 | NEWBORN SCREENING FY05 | | .00 | .00 | .00 | 150.54 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.994 | 25120061 | MCH ASSESS&EVAL COORDFY05 | | .00 | .00 | .00 | 19.64 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | 242.65 | 242.65 | 242.65 | 242.65 |
| | | | | | | | 242.65 | 242.65 | 424.97 | 1,493.98 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 10.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | .00 | 761.62 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 25120062 | PRAMS FY05 | | .00 | .00 | .00 | 355.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | 40.00 | 1,602.90 |
| | | | | | | | .00 | .00 | 40.00 | 2,731.07 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 2,195.17 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 25120053 | NEWBORN SCREENING FY05 | | .00 | .00 | .00 | 183.88 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 25120055 | PERI,CHILD&ADOL HLTH FY05 | | .00 | .00 | .00 | 334.95 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | | .00 | .00 | .00 | 300.72 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | | .00 | .00 | .00 | 124.34 |
| | | | | | | | .00 | .00 | .00 | 3,139.06 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | | .00 | .00 | .00 | 230.28 |

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 | 93.994 | 25120058 | MCH PLAN & SUPPORT FY05 | .00 | .00 | 210.80 | 827.57 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | .00 | .00 | .00 | 585.06 |
| | | | | | | .00 | .00 | 210.80 | 1,642.91 |
| | 575100 | MISC TRAVEL EXPENSE | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | .00 | .00 | .00 | 15.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.994 | 25120053 | NEWBORN SCREENING FY05 | .00 | .00 | .00 | 39.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.994 | 25290006 | OFFICE OF WOMENS HLTHFY05 | .00 | .00 | 49.50 | 49.50 |
| | | | | | | .00 | .00 | 49.50 | 103.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.994 | 25120046 | TITLE V/MCH DIRECTOR FY05 | .00 | .00 | .00 | 805.50 |
| | | | | | | .00 | .00 | .00 | 805.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 25290006 | OFFICE OF WOMENS HLTHFY05 | .00 | .00 | 12,225.57 | 12,225.57 |
| | | | | | | .00 | .00 | 12,225.57 | 12,225.57 |
| | | | | | 1305B1NEMCHS | 413.97 | 413.97 | 34,090.35 | 390,200.34 |
| 2-HCCF CF043 | | | | | | | | | |
| | 533900 | FOOD EXPENSE | | 25120054 | NEWBORN SCREEN FY02 | .00 | .00 | .00 | 84.94 |
| | | | | | | .00 | .00 | .00 | 84.94 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 25120054 | NEWBORN SCREEN FY02 | .00 | .00 | .00 | 1,172.58 |
| | | | | | | .00 | .00 | .00 | 1,172.58 |
| | | | | | 2-HCCF CF043 | .00 | .00 | .00 | 1,257.52 |
| 2-HCCF CF044 | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | | 25100141 | NE IMPROV FY03 | .00 | .00 | .00 | 42.45 |
| | | | | | | .00 | .00 | .00 | 42.45 |
| | 534600 | ED & RECREATIONAL SUP EX | | 25100141 | NE IMPROV FY03 | .00 | .00 | .00 | 1,165.71 |
| | | | | | | .00 | .00 | .00 | 1,165.71 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25100069 | NE IMPROV FY 2002 | .00 | .00 | .00 | 2,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25100141 | NE IMPROV FY03 | .00 | .00 | .00 | 58,892.90 |
| | | | | | | .00 | .00 | .00 | 61,392.90 |
| | 559100 | OTHER OPERATING EXP | | 25100141 | NE IMPROV FY03 | .00 | .00 | .00 | 93.00 |
| | | | | | | .00 | .00 | .00 | 93.00 |
| | 599100 | OTHER GOVERNMENT AID | | 25100141 | NE IMPROV FY03 | .00 | .00 | .00 | 17,500.00 |
| | | | | | | .00 | .00 | .00 | 17,500.00 |
| | | | | | 2-HCCF CF044 | .00 | .00 | .00 | 45,194.06 |
| 2-HHS IDC3 | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 25980005 | HHS-IDC | 128.66 | 39,131.42 | 39,131.42 | 39,131.42 |
| | | | | | | 128.66 | 39,131.42 | 39,131.42 | 39,131.42 |
| | 516500 | WORKERS COMP PREMIUMS | | 25980000 | SERVICES INDIRECT FY02 | .00 | .00 | .00 | 52,820.14 |
| | | | | | | .00 | .00 | .00 | 52,820.14 |
| | 521100 | POSTAGE EXPENSE | | 25980000 | SERVICES INDIRECT FY02 | 974.24 | 3,165.34 | 8,100.71 | 34,818.45 |
| | | | | | | 974.24 | 3,165.34 | 8,100.71 | 34,818.45 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 25980000 | SERVICES INDIRECT FY02 | .00 | .00 | .00 | 6,897.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 25980005 | HHS-IDC | 14,426.00 | 40,632.11 | 81,857.29 | 481,599.14 |
| | | | | | | 14,426.00 | 40,632.11 | 81,857.29 | 488,496.67 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | | 25980000 | SERVICES INDIRECT FY02 | | .00 | 8,034.20 | 16,362.80 | 99,779.41 |
| | 521500 | PUBLICATION & PRINT EXP | | 25980005 | HHS-IDC | | .00 | .00 | .00 | 6,425.42 |
| | | | | | | | .00 | 8,034.20 | 16,362.80 | 106,204.83 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 25980005 | HHS-IDC | | .00 | .00 | .00 | 260.00 |
| | | | | | | | .00 | .00 | .00 | 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 | | | 15,271.58 | 12,700.23 | 67,189.38 | 742,509.90 |
| 2-VOCEDGRANT | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 25430105 | VOC EDUCATION SFY 2004 | | .00 | .00 | .00 | 30,339.44 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25430111 | VOC EDUCATION SFY 2005 | | .00 | .00 | 4,915.08 | 35,707.83 |
| | | | | | | | .00 | .00 | 4,915.08 | 66,047.27 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 25430105 | VOC EDUCATION SFY 2004 | | .00 | .00 | 2,597.94 | 18,516.80 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 25430111 | VOC EDUCATION SFY 2005 | | .00 | .00 | .00 | 3,584.16 |
| | | | | | | | .00 | .00 | 2,597.94 | 22,100.96 |
| | 511300 | OVERTIME PAYMENTS | | 25430105 | VOC EDUCATION SFY 2004 | | .00 | .00 | .00 | 35.73 |
| | 511300 | OVERTIME PAYMENTS | | 25430111 | VOC EDUCATION SFY 2005 | | .00 | 8.77 | 8.77 | 8.77 |
| | | | | | | | .00 | 8.77 | 8.77 | 44.50 |
| | 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 | .00 | .00 | 140.29 |
| | 511800 | COMPENSATORY TIME PAID | | 25430111 | VOC EDUCATION SFY 2005 | | .00 | .00 | .00 | 23.25 |
| | | | | | | | .00 | .00 | .00 | 163.54 |
| | 512100 | VACATION LEAVE EXPENSE | | 25430105 | VOC EDUCATION SFY 2004 | | .00 | .00 | .00 | 1,766.32 |
| | 512100 | VACATION LEAVE EXPENSE | | 25430111 | VOC EDUCATION SFY 2005 | | 25.84 | 51.68 | 323.71 | 1,600.29 |
| | | | | | | | 25.84 | 51.68 | 323.71 | 3,366.61 |
| | 512200 | SICK LEAVE EXPENSE | | 25430105 | VOC EDUCATION SFY 2004 | | .00 | .00 | .00 | 2,513.65 |
| | 512200 | SICK LEAVE EXPENSE | | 25430111 | VOC EDUCATION SFY 2005 | | .00 | .00 | 26.41 | 1,502.42 |
| | | | | | | | .00 | .00 | 26.41 | 4,016.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25430105 | VOC EDUCATION SFY 2004 | | .00 | .00 | .00 | 2,679.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25430111 | VOC EDUCATION SFY 2005 | | 51.68 | 103.36 | 155.04 | 530.63 |
| | | | | | | | 51.68 | 103.36 | 155.04 | 3,210.07 |
| | 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 |

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 | 36.37 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | | 25430111 | VOC EDUCATION SFY 2005 | | .00 | .00 | .00 | 24.48 |
| | | | | | | | .00 | .00 | .00 | 24.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25430105 | VOC EDUCATION SFY 2004 | | .00 | .00 | .00 | 2,214.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25430111 | VOC EDUCATION SFY 2005 | | 6.24 | 13.19 | 420.22 | 3,094.86 |
| | | | | | | | 6.24 | 13.19 | 420.22 | 5,308.95 |
| | 515200 | OASDI EXPENSE | | 25430105 | VOC EDUCATION SFY 2004 | | .00 | .00 | 198.74 | 2,441.48 |
| | 515200 | OASDI EXPENSE | | 25430111 | VOC EDUCATION SFY 2005 | | 5.67 | 11.98 | 403.84 | 3,189.39 |
| | | | | | | | 5.67 | 11.98 | 602.58 | 5,630.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25430105 | VOC EDUCATION SFY 2004 | | .00 | .00 | .00 | 13.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25430111 | VOC EDUCATION SFY 2005 | | .03 | .06 | 1.41 | 13.21 |
| | | | | | | | .03 | .06 | 1.41 | 26.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25430105 | VOC EDUCATION SFY 2004 | | .00 | .00 | .00 | 4,248.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.959 | 25430111 | VOC EDUCATION SFY 2005 | | 13.83 | 29.02 | 541.16 | 5,016.35 |
| | | | | | | | 13.83 | 29.02 | 541.16 | 9,265.08 |
| | | | | | 2-VOCEDGRANT | | 103.29 | 218.06 | 9,592.32 | 119,482.38 |
| 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 |
| | | | | | | | .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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|----------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 16.36 |
| | 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 |
| | | | | | 2C01B1NESAPT | | .00 | .00 | .00 | 384,474.00 |
| 2C02B1NESAPT | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.959 | 25280007 | SUB ABUSE ADMIN 2002 | | .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 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 |
| 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 246,309.00 |

2C03B1NESAPT

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | |
|--------------|--------------------------|----------|----------|----------------------|-----------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| 2C04B1NESAPT | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 1,417.60 271,562.90 |
| 512100 | VACATION LEAVE EXPENSE | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 18,948.01 |
| 512200 | SICK LEAVE EXPENSE | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 18,948.01 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 4,213.80 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 4,213.80 |
| 512600 | CIVIL LEAVE EXPENSE | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 13,801.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 13,801.40 |
| 515200 | OASDI EXPENSE | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 694.17 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 694.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 510.00 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 510.00 |
| 521500 | PUBLICATION & PRINT EXP | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 21,503.78 |
| 522200 | CONFERENCE REGISTRATION | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 21,503.78 |
| 527100 | REP & MAINT-OFFICE EQUIP | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 24,233.36 |
| 527400 | REP & MAINT-DATA PROC | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 24,233.36 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 143.85 |
| 532100 | NON-CAPITALIZED EQUIP PU | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 143.85 |
| 547100 | EDUCATIONAL SERVICES | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 36,439.21 |
| 559100 | OTHER OPERATING EXP | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 .00 36,439.21 |
| 571100 | BOARD & LODGING | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | .00 .00 39.80 43.25 |
| | | | | | .00 .00 39.80 43.25 |
| | | | | | .00 .00 64.20 64.20 |
| | | | | | .00 .00 64.20 64.20 |
| | | | | | .00 .00 .00 1,050.00 |
| | | | | | .00 .00 .00 1,050.00 |
| | | | | | .00 .00 .00 384.00 |
| | | | | | .00 .00 .00 384.00 |
| | | | | | .00 .00 .00 209.71 |
| | | | | | .00 .00 .00 209.71 |
| | | | | | .00 .00 .00 1,247.63 |
| | | | | | .00 .00 .00 1,247.63 |
| | | | | | .00 .00 .00 183.98 |
| | | | | | .00 .00 .00 183.98 |
| | | | | | .00 .00 .00 1,500.00 |
| | | | | | .00 .00 .00 1,500.00 |
| | | | | | .00 .00 .00 183.00 |
| | | | | | .00 .00 .00 183.00 |
| | | | | | .00 .00 915.29 2,140.40 |
| | | | | | .00 .00 915.29 2,140.40 |

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 | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | | .00 | .00 | 77.00 | 1,709.18 |
| | | | | | | | .00 | .00 | 77.00 | 1,709.18 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | | .00 | .00 | 2.84 | 344.87 |
| | | | | | | | .00 | .00 | 2.84 | 344.87 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | | .00 | .00 | 40.50 | 109.50 |
| | | | | | | | .00 | .00 | 40.50 | 109.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.959 | 25280122 | SUB ABUSE ADMIN FY04 | | .00 | .00 | .00 | 654.80 |
| | | | | | | | .00 | .00 | .00 | 654.80 |
| | | | | | 2C04B1NESAPT | | .00 | .00 | 2,557.23 | 402,055.00 |
| 2C05B1NESAPT | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | 16,079.49 | 57,361.39 | 121,356.40 | 254,699.60 |
| | | | | | | | 16,079.49 | 57,361.39 | 121,356.40 | 254,699.60 |
| | 512100 | VACATION LEAVE EXPENSE | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | 3,167.80 | 4,133.77 | 7,278.96 | 28,606.02 |
| | | | | | | | 3,167.80 | 4,133.77 | 7,278.96 | 28,606.02 |
| | 512200 | SICK LEAVE EXPENSE | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | 438.54 | 830.30 | 2,775.45 | 19,985.99 |
| | | | | | | | 438.54 | 830.30 | 2,775.45 | 19,985.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | 2,706.83 | 4,852.59 | 6,437.30 | 11,882.65 |
| | | | | | | | 2,706.83 | 4,852.59 | 6,437.30 | 11,882.65 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | .00 | .00 | .00 | 226.19 |
| | | | | | | | .00 | .00 | .00 | 226.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | 1,676.83 | 5,009.09 | 10,359.24 | 24,259.67 |
| | | | | | | | 1,676.83 | 5,009.09 | 10,359.24 | 24,259.67 |
| | 515200 | OASDI EXPENSE | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | 1,567.00 | 4,701.07 | 9,777.69 | 24,850.05 |
| | | | | | | | 1,567.00 | 4,701.07 | 9,777.69 | 24,850.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | 9.11 | 27.30 | 54.62 | 101.15 |
| | | | | | | | 9.11 | 27.30 | 54.62 | 101.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | 3,324.02 | 9,972.02 | 19,944.06 | 35,435.04 |
| | | | | | | | 3,324.02 | 9,972.02 | 19,944.06 | 35,435.04 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | 849.00 | 849.00 | 849.00 | 849.00 |
| | | | | | | | 849.00 | 849.00 | 849.00 | 849.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | .00 | 75.00 | 75.00 | 75.00 |
| | | | | | | | .00 | 75.00 | 75.00 | 75.00 |
| | 547906 | VERIFICATIONS | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | .00 | 619.66 | 619.66 | 619.66 |
| | | | | | | | .00 | 619.66 | 619.66 | 619.66 |
| | 559100 | OTHER OPERATING EXP | 93.959 | 25280045 | SUB ABUSE ADMIN FY05 | | 78.76 | 93.76 | 116.26 | 108.76 |
| | | | | | | | 78.76 | 93.76 | 116.26 | 108.76 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 25280045 | SUB ABUSE ADMIN FY05 | | .00 | .00 | .00 | 723.58 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|----------------|-------------------------------|-------------|---------------|--------------------------|-----|------------------|------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 723.58 |
| | | | | | | | 29,897.38 | 88,524.95 | 179,643.64 | 402,432.36 |
| 2C05B1NESAPT | | | | | | | | | | |
| 2EBHP2003-09 | 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 | .00 | 3,631.79 |
| | | | | | | | .00 | .00 | .00 | 3,631.79 |
| | 547100 | EDUCATIONAL SERVICES | | 25270048 | EBHP HEALTH PROM FY04 | | .00 | .00 | .00 | 3,500.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 12,933.51 |
| 2EBHP2003-09 | | | | | | | | | | |
| 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 |
| | | | | | | | .00 | .00 | .00 | 5,622,645.00 |
| 2001IW100343 | | | | | | | | | | |
| 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 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 16.203 | 25110231 | CASOM OJP GRANT | | .00 | .00 | .00 | 49.00 |
| | 575100 | MISC TRAVEL EXPENSE | 16.203 | 26110231 | CASOM OJP GRANT | | .00 | .00 | .00 | 199.56 |
| | | | | | | | .00 | .00 | .00 | 248.56 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 10.565 | 25110231 | CASOM OJP GRANT | | .00 | .00 | .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 |

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 | 10.560 | 26260005 | CNP SAE FOOD DISTRIBUTION 02 | | .00 | .00 | .00 | 1,779.22 |
| | | | | | | | .00 | .00 | .00 | 2,376.09 |
| 515100 | RETIREMENT PLANS | EXPENSE | 10.560 | 25260006 | FOOD DISTRIBUTION FY02 | | .00 | .00 | .00 | 1,672.10 |
| 515100 | RETIREMENT PLANS | EXPENSE | 10.560 | 26260005 | CNP SAE FOOD DISTRIBUTION 02 | | .00 | .00 | .00 | 2,085.31 |
| | | | | | | | .00 | .00 | .00 | 3,757.41 |
| 515200 | OASDI | EXPENSE | 10.560 | 25260006 | FOOD DISTRIBUTION FY02 | | .00 | .00 | .00 | 1,665.08 |
| 515200 | OASDI | EXPENSE | 10.560 | 26260005 | CNP SAE FOOD DISTRIBUTION 02 | | .00 | .00 | .00 | 2,127.25 |
| | | | | | | | .00 | .00 | .00 | 3,792.33 |
| 515400 | LIFE & ACCIDENT | INS EXP | 10.560 | 25260006 | FOOD DISTRIBUTION FY02 | | .00 | .00 | .00 | 17.10 |
| 515400 | LIFE & ACCIDENT | INS EXP | 10.560 | 26260005 | CNP SAE FOOD DISTRIBUTION 02 | | .00 | .00 | .00 | 22.80 |
| | | | | | | | .00 | .00 | .00 | 39.90 |
| 515500 | HEALTH INSURANCE | EXPENSE | 10.560 | 25260006 | FOOD DISTRIBUTION FY02 | | .00 | .00 | .00 | 3,625.53 |
| 515500 | HEALTH INSURANCE | EXPENSE | 10.560 | 26260005 | CNP SAE FOOD DISTRIBUTION 02 | | .00 | .00 | .00 | 5,438.31 |
| | | | | | | | .00 | .00 | .00 | 9,063.84 |
| 521500 | PUBLICATION & PRINT | EXP | 10.560 | 26260005 | CNP SAE FOOD DISTRIBUTION 02 | | .00 | .00 | .00 | 89.01 |
| | | | | | | | .00 | .00 | .00 | 89.01 |
| 522200 | CONFERENCE | REGISTRATION | 10.560 | 26260005 | CNP SAE FOOD DISTRIBUTION 02 | | .00 | .00 | .00 | 620.00 |
| | | | | | | | .00 | .00 | .00 | 620.00 |
| 532100 | NON-CAPITALIZED | EQUIP PU | 10.560 | 25260006 | FOOD DISTRIBUTION FY02 | | .00 | .00 | .00 | 315.00 |
| | | | | | | | .00 | .00 | .00 | 315.00 |
| 571100 | BOARD & LODGING | | 10.560 | 25260006 | FOOD DISTRIBUTION FY02 | | .00 | .00 | .00 | 1,187.00 |
| 571100 | BOARD & LODGING | | 10.560 | 26260005 | CNP SAE FOOD DISTRIBUTION 02 | | .00 | .00 | .00 | 832.49 |
| | | | | | | | .00 | .00 | .00 | 2,019.49 |
| 572100 | COMMERCIAL | TRANSPORTATIO | 10.560 | 25260006 | FOOD DISTRIBUTION FY02 | | .00 | .00 | .00 | 94.18 |
| | | | | | | | .00 | .00 | .00 | 94.18 |
| 574500 | PERSONAL VEHICLE | MILEAGE | 10.560 | 25260006 | FOOD DISTRIBUTION FY02 | | .00 | .00 | .00 | 208.78 |
| 574500 | PERSONAL VEHICLE | MILEAGE | 10.560 | 26260005 | CNP SAE FOOD DISTRIBUTION 02 | | .00 | .00 | .00 | 494.96 |
| | | | | | | | .00 | .00 | .00 | 703.74 |
| 575100 | MISC TRAVEL | EXPENSE | 10.560 | 26260005 | CNP SAE FOOD DISTRIBUTION 02 | | .00 | .00 | .00 | 48.00 |
| | | | | | | | .00 | .00 | .00 | 48.00 |
| 583300 | COMPUTER HARDWARE | EQUIPMENT | 10.560 | 25260006 | FOOD DISTRIBUTION FY02 | | .00 | .00 | .00 | 4,690.32 |
| | | | | | | | .00 | .00 | .00 | 4,690.32 |
| 865100 | MISCELLANEOUS | ADJUSTMENTS | 10.561 | 25260006 | FOOD DISTRIBUTION FY02 | | .00 | .00 | .00 | 661.58 |
| | | | | | | | .00 | .00 | .00 | 661.58 |
| | | | | | 2002IN253543 | | .00 | .00 | .00 | 98,384.00 |
| 2002IS251443 | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25260007 | FOOD PROGRAM ADMIN FY2002 | | .00 | .00 | .00 | 58,268.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25260009 | FOOD STAMPS ADMIN FY2002 | | .00 | .00 | .00 | 49,309.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310020 | GERING ADMIN | | .00 | .00 | .00 | 46,176.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310030 | GERING A&D WAIVER | | .00 | .00 | .00 | 10,460.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310037 | GERING RESOURCE DEVELOPME | | .00 | .00 | .00 | 4,778.57 |

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 | 25310040 | GERING KIDS CONNECTION | | | .00 | .00 | .00 | 3,342.15 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310061 | ALLIANCE ADMIN | | | .00 | .00 | .00 | 35,581.30 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310065 | ALLIANCE PSW & SSW | | | .00 | .00 | .00 | 75,752.16 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310087 | SIDNEY ADMIN | | | .00 | .00 | .00 | 16,934.15 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310091 | SIDNEY PSW & SSW | | | .00 | .00 | .00 | 61,950.32 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310094 | SIDNEY RESOURCE DEVELOP | | | .00 | .00 | .00 | 12,913.90 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320018 | NORTH PLATTE ADMIN | | | .00 | .00 | .00 | 28,639.17 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320020 | NORTH PLATTE PSW & SSW | | | .00 | .00 | .00 | 12,836.15 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320023 | NORTH PLATTE A & D WAIVER | | | .00 | .00 | .00 | 3,181.92 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320045 | LEXINGTON ADMIN | | | .00 | .00 | .00 | 49,344.52 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320048 | LEXINGTON PSW & SSW | | | .00 | .00 | .00 | 95,406.85 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350154 | PSW & SSW FREMONT | | | .00 | .00 | .00 | 41,643.93 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350189 | PSW & SSW PIERCE | | | .00 | .00 | .00 | 41,210.52 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350287 | FREMONT ADMINISTRATION | | | .00 | .00 | .00 | 11,689.78 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350289 | PIERCE ADMINISTRATION | | | .00 | .00 | .00 | 14,528.18 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25370033 | ADMINISTRATION LINCOLN | | | .00 | .00 | .00 | 81,481.43 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25370050 | PSW & SSW LINCOLN | | | .00 | .00 | .00 | 493,114.10 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25380045 | PSW & SSW OMAHA | | | .00 | .00 | .00 | 866,885.61 |
| 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25380055 | FOOD STAMPS OMAHA | | | .00 | .00 | .00 | 12,358.03 |
| | | | | | | | .00 | .00 | .00 | 2,127,788.23 |
| 511400 | ON CALL PAY | 10.561 | 25350154 | PSW & SSW FREMONT | | | .00 | .00 | .00 | 141.29 |
| 511400 | ON CALL PAY | 10.561 | 25380045 | PSW & SSW OMAHA | | | .00 | .00 | .00 | 906.74 |
| | | | | | | | .00 | .00 | .00 | 1,048.03 |
| 511700 | EMPLOYEE BONUSES | 10.561 | 25310091 | SIDNEY PSW & SSW | | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| 511900 | SUPPLEMENTAL | 10.561 | 25320048 | LEXINGTON PSW & SSW | | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25260007 | FOOD PROGRAM ADMIN FY2002 | | | .00 | .00 | .00 | 6,514.19 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25260009 | FOOD STAMPS ADMIN FY2002 | | | .00 | .00 | .00 | 12,895.87 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310020 | GERING ADMIN | | | .00 | .00 | .00 | 6,988.95 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310025 | GERING PSW & SSW | | | .00 | .00 | .00 | 3,319.01 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310030 | GERING A&D WAIVER | | | .00 | .00 | .00 | 1,298.77 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310037 | GERING RESOURCE DEVELOPME | | | .00 | .00 | .00 | 770.94 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310040 | GERING KIDS CONNECTION | | | .00 | .00 | .00 | 53.91 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310061 | ALLIANCE ADMIN | | | .00 | .00 | .00 | 2,469.70 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310065 | ALLIANCE PSW & SSW | | | .00 | .00 | .00 | 6,576.33 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310087 | SIDNEY ADMIN | | | .00 | .00 | .00 | 1,390.22 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310091 | SIDNEY PSW & SSW | | | .00 | .00 | .00 | 6,639.34 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310094 | SIDNEY RESOURCE DEVELOP | | | .00 | .00 | .00 | 832.88 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320018 | NORTH PLATTE ADMIN | | | .00 | .00 | .00 | 3,107.76 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320020 | NORTH PLATTE PSW & SSW | | | .00 | .00 | .00 | 698.71 |

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 | 25320023 | NORTH PLATTE A & D WAIVER | | .00 | .00 | .00 | 854.94 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320045 | LEXINGTON ADMIN | | .00 | .00 | .00 | 1,473.34 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320048 | LEXINGTON PSW & SSW | | .00 | .00 | .00 | 8,772.58 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25350154 | PSW & SSW FREMONT | | .00 | .00 | .00 | 3,481.12 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25370033 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 4,483.45 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25370050 | PSW & SSW LINCOLN | | .00 | .00 | .00 | 40,894.37 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25380045 | PSW & SSW OMAHA | | .00 | .00 | .00 | 83,995.79 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25380055 | FOOD STAMPS OMAHA | | .00 | .00 | .00 | 1,182.88 |
| | | | | | | | .00 | .00 | .00 | 198,695.05 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25260007 | FOOD PROGRAM ADMIN FY2002 | | .00 | .00 | .00 | 637.72 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25260009 | FOOD STAMPS ADMIN FY2002 | | .00 | .00 | .00 | 3,082.47 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25310020 | GERING ADMIN | | .00 | .00 | .00 | 1,794.51 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25310025 | GERING PSW & SSW | | .00 | .00 | .00 | 6,160.00 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25310030 | GERING A&D WAIVER | | .00 | .00 | .00 | 360.87 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25310037 | GERING RESOURCE DEVELOPME | | .00 | .00 | .00 | 1,586.49 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25310061 | ALLIANCE ADMIN | | .00 | .00 | .00 | 1,128.58 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25310065 | ALLIANCE PSW & SSW | | .00 | .00 | .00 | 2,447.58 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25310087 | SIDNEY ADMIN | | .00 | .00 | .00 | 2,478.32 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25310091 | SIDNEY PSW & SSW | | .00 | .00 | .00 | 3,272.73 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25310094 | SIDNEY RESOURCE DEVELOP | | .00 | .00 | .00 | 542.62 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25320018 | NORTH PLATTE ADMIN | | .00 | .00 | .00 | 1,419.05 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25320020 | NORTH PLATTE PSW & SSW | | .00 | .00 | .00 | 571.70 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25320045 | LEXINGTON ADMIN | | .00 | .00 | .00 | 252.80 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25320048 | LEXINGTON PSW & SSW | | .00 | .00 | .00 | 6,560.86 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25350154 | PSW & SSW FREMONT | | .00 | .00 | .00 | 1,246.68 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25350189 | PSW & SSW PIERCE | | .00 | .00 | .00 | 1,615.65 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25370033 | ADMINISTRATION LINCOLN | | .00 | .00 | .00 | 2,561.34 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25370050 | PSW & SSW LINCOLN | | .00 | .00 | .00 | 16,423.24 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25380045 | PSW & SSW OMAHA | | .00 | .00 | .00 | 54,189.90 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25380055 | FOOD STAMPS OMAHA | | .00 | .00 | .00 | 421.82 |
| | | | | | | | .00 | .00 | .00 | 108,754.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25260007 | FOOD PROGRAM ADMIN FY2002 | | .00 | .00 | .00 | 2,239.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25260009 | FOOD STAMPS ADMIN FY2002 | | .00 | .00 | .00 | 2,303.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310020 | GERING ADMIN | | .00 | .00 | .00 | 2,196.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310030 | GERING A&D WAIVER | | .00 | .00 | .00 | 384.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310037 | GERING RESOURCE DEVELOPME | | .00 | .00 | .00 | 226.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310040 | GERING KIDS CONNECTION | | .00 | .00 | .00 | 107.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310061 | ALLIANCE ADMIN | | .00 | .00 | .00 | 1,059.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310065 | ALLIANCE PSW & SSW | | .00 | .00 | .00 | 2,691.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310087 | SIDNEY ADMIN | | .00 | .00 | .00 | 661.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310094 | SIDNEY RESOURCE DEVELOP | | .00 | .00 | .00 | 453.62 |

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 | 25320018 | NORTH PLATTE ADMIN | | | .00 | .00 | .00 | 1,104.41 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320020 | NORTH PLATTE PSW & SSW | | | .00 | .00 | .00 | 447.82 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320023 | NORTH PLATTE A & D WAIVER | | | .00 | .00 | .00 | 128.16 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320045 | LEXINGTON ADMIN | | | .00 | .00 | .00 | 1,621.28 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320048 | LEXINGTON PSW & SSW | | | .00 | .00 | .00 | 2,997.63 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25350154 | PSW & SSW FREMONT | | | .00 | .00 | .00 | 1,475.06 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25350189 | PSW & SSW PIERCE | | | .00 | .00 | .00 | 1,290.08 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25370033 | ADMINISTRATION LINCOLN | | | .00 | .00 | .00 | 2,605.95 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25370050 | PSW & SSW LINCOLN | | | .00 | .00 | .00 | 16,358.91 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25380045 | PSW & SSW OMAHA | | | .00 | .00 | .00 | 35,897.43 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25380055 | FOOD STAMPS OMAHA | | | .00 | .00 | .00 | 411.90 |
| | | | | | | | .00 | .00 | .00 | 76,662.49 |
| 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25310061 | ALLIANCE ADMIN | | | .00 | .00 | .00 | 210.36 |
| 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25350154 | PSW & SSW FREMONT | | | .00 | .00 | .00 | 92.40 |
| 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25380045 | PSW & SSW OMAHA | | | .00 | .00 | .00 | 1,839.24 |
| | | | | | | | .00 | .00 | .00 | 2,142.00 |
| 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25310020 | GERING ADMIN | | | .00 | .00 | .00 | 199.18 |
| 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25380045 | PSW & SSW OMAHA | | | .00 | .00 | .00 | 410.60 |
| | | | | | | | .00 | .00 | .00 | 609.78 |
| 512900 | UNION ACTIVITY EXPENSE | 10.561 | 25380045 | PSW & SSW OMAHA | | | .00 | .00 | .00 | 25.25 |
| | | | | | | | .00 | .00 | .00 | 25.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25260007 | FOOD PROGRAM ADMIN FY2002 | | | .00 | .00 | .00 | 5,041.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25260009 | FOOD STAMPS ADMIN FY2002 | | | .00 | .00 | .00 | 5,061.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310020 | GERING ADMIN | | | .00 | .00 | .00 | 3,934.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310025 | GERING PSW & SSW | | | .00 | .00 | .00 | 680.89 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310030 | GERING A&D WAIVER | | | .00 | .00 | .00 | 897.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310037 | GERING RESOURCE DEVELOPME | | | .00 | .00 | .00 | 511.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310040 | GERING KIDS CONNECTION | | | .00 | .00 | .00 | 236.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310061 | ALLIANCE ADMIN | | | .00 | .00 | .00 | 2,751.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310065 | ALLIANCE PSW & SSW | | | .00 | .00 | .00 | 6,203.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310087 | SIDNEY ADMIN | | | .00 | .00 | .00 | 1,449.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310091 | SIDNEY PSW & SSW | | | .00 | .00 | .00 | 5,281.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310094 | SIDNEY RESOURCE DEVELOP | | | .00 | .00 | .00 | 1,040.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320018 | NORTH PLATTE ADMIN | | | .00 | .00 | .00 | 2,411.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320020 | NORTH PLATTE PSW & SSW | | | .00 | .00 | .00 | 1,001.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320023 | NORTH PLATTE A & D WAIVER | | | .00 | .00 | .00 | 298.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320045 | LEXINGTON ADMIN | | | .00 | .00 | .00 | 3,903.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350154 | PSW & SSW FREMONT | | | .00 | .00 | .00 | 3,275.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350189 | PSW & SSW PIERCE | | | .00 | .00 | .00 | 3,062.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350287 | FREMONT ADMINISTRATION | | | .00 | .00 | .00 | 789.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350289 | PIERCE ADMINISTRATION | | | .00 | .00 | .00 | 981.34 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|---------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25370033 | ADMINISTRATION LINCOLN | .00 | .00 | .00 | 5,299.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25370050 | PSW & SSW LINCOLN | .00 | .00 | .00 | 43,247.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25380045 | PSW & SSW OMAHA | .00 | .00 | .00 | 73,945.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25380055 | FOOD STAMPS OMAHA | .00 | .00 | .00 | 868.40 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |

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 | 25320018 | NORTH PLATTE ADMIN | | | .00 | .00 | .00 | 26.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25320020 | NORTH PLATTE PSW & SSW | | | .00 | .00 | .00 | 11.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25320023 | NORTH PLATTE A & D WAIVER | | | .00 | .00 | .00 | 2.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25320045 | LEXINGTON ADMIN | | | .00 | .00 | .00 | 22.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350154 | PSW & SSW FREMONT | | | .00 | .00 | .00 | 45.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350189 | PSW & SSW PIERCE | | | .00 | .00 | .00 | 31.35 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350287 | FREMONT ADMINISTRATION | | | .00 | .00 | .00 | 11.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350289 | PIERCE ADMINISTRATION | | | .00 | .00 | .00 | 11.52 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25370033 | ADMINISTRATION LINCOLN | | | .00 | .00 | .00 | 80.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25370050 | PSW & SSW LINCOLN | | | .00 | .00 | .00 | 434.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25380045 | PSW & SSW OMAHA | | | .00 | .00 | .00 | 728.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25380055 | FOOD STAMPS OMAHA | | | .00 | .00 | .00 | 7.60 |
| | | | | | | | .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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|----------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 542100 | SOS TEMP SERV - 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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.561 | 25060026 | SAVE PROJECT-FOOD PROG FY02 | | .00 | .00 | .00 | 235.00 |
| | | | | | | | .00 | .00 | .00 | 235.00 |
| | 559100 | OTHER OPERATING EXP | 10.561 | 25260008 | FOOD STAMPS ADMIN FY2002 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 571100 | BOARD & LODGING | 10.561 | 25260007 | FOOD PROGRAM ADMIN FY2002 | | .00 | .00 | .00 | 52.95 |
| | 571100 | BOARD & LODGING | 10.561 | 25260009 | FOOD STAMPS ADMIN FY2002 | | .00 | .00 | .00 | 633.59 |
| | 571100 | BOARD & LODGING | 10.561 | 25380045 | PSW & SSW OMAHA | | .00 | .00 | .00 | 83.91 |
| | | | | | | | .00 | .00 | .00 | 770.45 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 25260009 | FOOD STAMPS ADMIN FY2002 | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 25260007 | FOOD PROGRAM ADMIN FY2002 | | .00 | .00 | .00 | 45.99 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.551 | 25260009 | FOOD STAMPS ADMIN FY2002 | | .00 | .00 | .00 | 185.12 |
| | | | | | | | .00 | .00 | .00 | 231.11 |
| | | | | | | | .00 | .00 | .00 | 3,229,929.92 |
| | | | | | | | | | | |
| 2002IS803643 | | | | | 2002IS251443 | | | | | |
| | 522200 | CONFERENCE REGISTRATION | 10.551 | 25250033 | STATE EXCHANGE EXPENSE | | .00 | .00 | .00 | 545.00 |
| | | | | | | | .00 | .00 | .00 | 545.00 |
| | 541700 | LEGAL RELATED EXPENSE | 10.551 | 25250033 | STATE EXCHANGE EXPENSE | | .00 | .00 | .00 | 477.55 |
| | | | | | | | .00 | .00 | .00 | 477.55 |
| | 571100 | BOARD & LODGING | 10.551 | 25250033 | STATE EXCHANGE EXPENSE | | .00 | .00 | .00 | 1,853.84 |
| | | | | | | | .00 | .00 | .00 | 1,853.84 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.551 | 25250033 | STATE EXCHANGE EXPENSE | | .00 | .00 | .00 | 1,036.07 |
| | | | | | | | .00 | .00 | .00 | 1,036.07 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.551 | 25250033 | STATE EXCHANGE EXPENSE | | .00 | .00 | .00 | 789.64 |
| | | | | | | | .00 | .00 | .00 | 789.64 |
| | 575100 | MISC TRAVEL EXPENSE | 10.551 | 25250033 | STATE EXCHANGE EXPENSE | | .00 | .00 | .00 | 11.85 |
| | | | | | | | .00 | .00 | .00 | 11.85 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.557 | 25250033 | STATE EXCHANGE EXPENSE | | .00 | .00 | .00 | 724.07 |
| | | | | | | | .00 | .00 | .00 | 724.07 |
| | | | | | | | .00 | .00 | .00 | 5,438.02 |
| | | | | | 2002IS803643 | | | | | |
| 2002IW100343 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 789.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 11,379.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 20,013.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 42,164.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 8,684.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 26120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 9,181.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 26120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 31,630.38 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 59,812.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 135,457.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 26120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 24,100.31 |
| | | | | | | | .00 | .00 | .00 | 343,212.59 |
| | 511300 | OVERTIME PAYMENTS | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 2,478.24 |
| | 511300 | OVERTIME PAYMENTS | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 5.65 |
| | 511300 | OVERTIME PAYMENTS | 10.557 | 26120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | .41 |
| | 511300 | OVERTIME PAYMENTS | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 1,609.53 |
| | 511300 | OVERTIME PAYMENTS | 10.557 | 26120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 14.21 |
| | | | | | | | .00 | .00 | .00 | 4,108.04 |
| | 511700 | EMPLOYEE BONUSES | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 5.00 |
| | 511700 | EMPLOYEE BONUSES | 10.557 | 25120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 15.00 |
| | 511700 | EMPLOYEE BONUSES | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 320.00 |
| | 511700 | EMPLOYEE BONUSES | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 160.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 511800 | COMPENSATORY TIME PAID | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 280.00 |
| | | | | | | | .00 | .00 | .00 | 280.00 |
| | 511900 | SUPPLEMENTAL | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 106.51 |
| | | | | | | | .00 | .00 | .00 | 106.51 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 47.10 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 511.13 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 2,493.01 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 5,629.03 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 900.96 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 26120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 191.46 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 26120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 1,849.51 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 5,421.16 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 10,918.61 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 26120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 1,158.29 |
| | | | | | | | .00 | .00 | .00 | 29,120.26 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 24.70 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 31.36 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 420.35 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 1,202.43 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 209.68 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 26120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 189.77 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 26120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 5,750.56 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 1,518.17 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 7,499.72 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 26120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 1,241.76 |
| | | | | | | | .00 | .00 | .00 | 18,088.50 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|--------------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | .00 | .00 | .00 | 25.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120044 | WIC CLIENT SERVICES FY02 | .00 | .00 | .00 | 384.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | .00 | .00 | .00 | 724.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120047 | WIC GENERAL | .00 | .00 | .00 | 1,443.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120048 | WIC NUTRICION ED FY02 | .00 | .00 | .00 | 324.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 26120043 | WIC BREAST FEEDING FY02 | .00 | .00 | .00 | 432.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 26120044 | WIC CLIENT SERVICES FY02 | .00 | .00 | .00 | 2,135.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | .00 | .00 | .00 | 3,595.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 26120047 | WIC GENERAL | .00 | .00 | .00 | 8,187.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 26120048 | WIC NUTRICION ED FY02 | .00 | .00 | .00 | 1,438.76 |
| | | | | | | .00 | .00 | .00 | 18,692.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | .00 | .00 | .00 | 65.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120044 | WIC CLIENT SERVICES FY02 | .00 | .00 | .00 | 920.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | .00 | .00 | .00 | 1,769.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120047 | WIC GENERAL | .00 | .00 | .00 | 3,830.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120048 | WIC NUTRICION ED FY02 | .00 | .00 | .00 | 758.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 26120043 | WIC BREAST FEEDING FY02 | .00 | .00 | .00 | 312.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 26120044 | WIC CLIENT SERVICES FY02 | .00 | .00 | .00 | 2,707.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | .00 | .00 | .00 | 4,959.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 26120047 | WIC GENERAL | .00 | .00 | .00 | 10,334.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 26120048 | WIC NUTRICION ED FY02 | .00 | .00 | .00 | 1,932.12 |
| | | | | | | .00 | .00 | .00 | 27,589.71 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | .00 | .00 | .00 | 67.25 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120044 | WIC CLIENT SERVICES FY02 | .00 | .00 | .00 | 900.53 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | .00 | .00 | .00 | 1,724.93 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120047 | WIC GENERAL | .00 | .00 | .00 | 3,770.47 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120048 | WIC NUTRICION ED FY02 | .00 | .00 | .00 | 775.33 |
| | 515200 | OASDI EXPENSE | 10.557 | 26120043 | WIC BREAST FEEDING FY02 | .00 | .00 | .00 | 740.87 |
| | 515200 | OASDI EXPENSE | 10.557 | 26120044 | WIC CLIENT SERVICES FY02 | .00 | .00 | .00 | 3,027.31 |
| | 515200 | OASDI EXPENSE | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | .00 | .00 | .00 | 5,171.18 |
| | 515200 | OASDI EXPENSE | 10.557 | 26120047 | WIC GENERAL | .00 | .00 | .00 | 11,616.82 |
| | 515200 | OASDI EXPENSE | 10.557 | 26120048 | WIC NUTRICION ED FY02 | .00 | .00 | .00 | 2,096.23 |
| | | | | | | .00 | .00 | .00 | 29,890.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | .00 | .00 | .00 | .50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120044 | WIC CLIENT SERVICES FY02 | .00 | .00 | .00 | 6.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | .00 | .00 | .00 | 15.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120047 | WIC GENERAL | .00 | .00 | .00 | 30.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120048 | WIC NUTRICION ED FY02 | .00 | .00 | .00 | 5.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 26120043 | WIC BREAST FEEDING FY02 | .00 | .00 | .00 | 6.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 26120044 | WIC CLIENT SERVICES FY02 | .00 | .00 | .00 | 23.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | .00 | .00 | .00 | 45.30 |

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 | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 103.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 26120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 16.93 |
| | | | | | | | .00 | .00 | .00 | 253.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 4.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 1,875.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 3,372.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 6,912.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 88.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 26120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 523.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 26120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 5,394.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 9,174.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 20,225.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 26120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 242.51 |
| | | | | | | | .00 | .00 | .00 | 47,813.63 |
| | 521100 | POSTAGE EXPENSE | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 166.50 |
| | 521100 | POSTAGE EXPENSE | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 154.46 |
| | | | | | | | .00 | .00 | .00 | 320.96 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 43,103.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 87,367.46 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.557 | 26120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 239.00 |
| | | | | | | | .00 | .00 | .00 | 130,709.99 |
| | 521300 | FREIGHT EXPENSE | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 410.29 |
| | 521300 | FREIGHT EXPENSE | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 33.30 |
| | 521300 | FREIGHT EXPENSE | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 212.25 |
| | 521300 | FREIGHT EXPENSE | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 193.60 |
| | | | | | | | .00 | .00 | .00 | 849.44 |
| | 521500 | PUBLICATION & PRINT EXP | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 2,570.90 |
| | 521500 | PUBLICATION & PRINT EXP | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 1,134.45 |
| | 521500 | PUBLICATION & PRINT EXP | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 228.73 |
| | | | | | | | .00 | .00 | .00 | 3,934.08 |
| | 521900 | AWARDS EXPENSE | 10.557 | 25120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | .53 |
| | 521900 | AWARDS EXPENSE | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | .01 |
| | 521900 | AWARDS EXPENSE | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 37.43 |
| | 521900 | AWARDS EXPENSE | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 8.33 |
| | 521900 | AWARDS EXPENSE | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 8.71 |
| | | | | | | | .00 | .00 | .00 | 55.01 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 4,900.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.557 | 26120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 44.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 1,291.69 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.557 | 26120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 618.95 |
| | | | | | | | .00 | .00 | .00 | 6,854.64 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 74.25 |
| | 522200 | CONFERENCE REGISTRATION | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 2,183.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.557 | 26120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 2,707.25 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 539.02 |
| | | | | | | | .00 | .00 | .00 | 539.02 |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 150.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 125.25 |
| | | | | | | | .00 | .00 | .00 | 275.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 218.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 624.75 |
| | | | | | | | .00 | .00 | .00 | 842.75 |
| | 525100 | RENT EXP-OFFICE EQUIP | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 71.40 |
| | | | | | | | .00 | .00 | .00 | 71.40 |
| | 527400 | REP & MAINT-DATA PROC | 10.557 | 25120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 223.01 |
| | 527400 | REP & MAINT-DATA PROC | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 2,941.00 |
| | 527400 | REP & MAINT-DATA PROC | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 3,840.00 |
| | | | | | | | .00 | .00 | .00 | 7,004.01 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 193.74 |
| | | | | | | | .00 | .00 | .00 | 193.74 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 906.71 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 699.80 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 315.00 |
| | | | | | | | .00 | .00 | .00 | 1,921.51 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 404.14 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 190.34 |
| | | | | | | | .00 | .00 | .00 | 594.48 |
| | 533900 | FOOD EXPENSE | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 765.43 |
| | 533900 | FOOD EXPENSE | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 1,541.73 |
| | | | | | | | .00 | .00 | .00 | 2,307.16 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 7,900.59 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 3,200.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 5,000.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.557 | 26120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 225.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 4,807.00 |
| | | | | | | | .00 | .00 | .00 | 21,132.59 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 83.35 |
| | | | | | | | .00 | .00 | .00 | 83.35 |
| | 535100 | MEDICAL SUPPLIES | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 122.39 |
| | | | | | | | .00 | .00 | .00 | 122.39 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 390.90 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------------------|-------------|-------------|--------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 8,326.61 | |
| 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 15,584.93 | |
| 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | 35,377.07 | |
| 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 6,057.01 | |
| 539100 | INDIRECT COST ALLOWANCE | 10.557 | 26120043 | WIC BREAST FEEDING FY02 | | .00 | .00 | .00 | 4,399.65 | |
| 539100 | INDIRECT COST ALLOWANCE | 10.557 | 26120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 17,719.37 | |
| 539100 | INDIRECT COST ALLOWANCE | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 30,143.19 | |
| 539100 | INDIRECT COST ALLOWANCE | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 68,748.84 | |
| 539100 | INDIRECT COST ALLOWANCE | 10.557 | 26120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 10,721.97 | |
| | | | | | | .00 | .00 | .00 | 197,469.54 | |
| 542100 | SOS TEMP SERV - 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 | |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 804.91 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.557 | 26120044 | WIC CLIENT SERVICES FY02 | | .00 | .00 | .00 | 5.11 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 1,175.83 |
| | | | | | | | .00 | .00 | .00 | 1,180.94 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 25120047 | WIC GENERAL | | .00 | .00 | .00 | .42 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 18.00 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 26120045 | WIC COMPUTER PROJ FY02 | | .00 | .00 | .00 | 30.00 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 26120047 | WIC GENERAL | | .00 | .00 | .00 | 155.50 |
| | | | | | | | .00 | .00 | .00 | 203.92 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.557 | 25120048 | WIC NUTRICION ED FY02 | | .00 | .00 | .00 | 264.50- |
| | | | | | | | .00 | .00 | .00 | 264.50- |
| | | | | | | | .00 | .00 | .00 | 1,076,956.56 |
| | | | | | 2002IW100343 | | | | | |
| 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 |
| | | | | | | | .00 | .00 | .00 | 43,044.77 |
| | | | | | 2002IW101143 | | | | | |
| 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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|-------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 90.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.565 | 25120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 177.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 959.61 |
| | | | | | | | .00 | .00 | .00 | 1,137.04 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 81.39 |
| | | | | | | | .00 | .00 | .00 | 81.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.565 | 25120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 284.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 1,442.67 |
| | | | | | | | .00 | .00 | .00 | 1,727.05 |
| | 515200 | OASDI EXPENSE | 10.565 | 25120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 283.72 |
| | 515200 | OASDI EXPENSE | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 1,526.64 |
| | | | | | | | .00 | .00 | .00 | 1,810.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.565 | 25120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 2.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 13.20 |
| | | | | | | | .00 | .00 | .00 | 15.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.565 | 25120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 305.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 1,591.09 |
| | | | | | | | .00 | .00 | .00 | 1,896.30 |
| | 521500 | PUBLICATION & PRINT EXP | 10.565 | 25120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 3.27 |
| | | | | | | | .00 | .00 | .00 | 3.27 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 265.00 |
| | | | | | | | .00 | .00 | .00 | 265.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.565 | 25120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 2,723.14 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 8,672.07 |
| | | | | | | | .00 | .00 | .00 | 11,395.21 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 581.22 |
| | | | | | | | .00 | .00 | .00 | 581.22 |
| | 571100 | BOARD & LODGING | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 736.02 |
| | | | | | | | .00 | .00 | .00 | 736.02 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.565 | 26120004 | CSFP GENERAL 2002 | | .00 | .00 | .00 | 328.50 |
| | | | | | | | .00 | .00 | .00 | 328.50 |
| | 573100 | STATE-OWNED 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 |

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 | 48.00 |
| | | | | | | | .00 | .00 | .00 | 44,245.10 |
| 2002IY810543 | | | | | | | 2002IY800543 | | | |
| | 521300 | FREIGHT EXPENSE | 10.568 | 26060034 | TEFAP AGENCIES FY02 | | .00 | .00 | .00 | 12,003.11 |
| | | | | | | | .00 | .00 | .00 | 12,003.11 |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.568 | 25060035 | TEFAP FY 2002 | | .00 | .00 | .00 | 10,640.45 |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.568 | 26060034 | TEFAP AGENCIES FY02 | | .00 | .00 | .00 | 36,533.06 |
| | | | | | | | .00 | .00 | .00 | 47,173.51 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.568 | 25060034 | TEFAP AGENCIES FY02 | | .00 | .00 | .00 | 60,538.24 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 10.568 | 26060034 | TEFAP AGENCIES FY02 | | .00 | .00 | .00 | 106,293.80 |
| | | | | | | | .00 | .00 | .00 | 166,832.04 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.568 | 25060035 | TEFAP FY 2002 | | .00 | .00 | .00 | 500.05 |
| | 574600 | CONTRACTUAL SERV - TRAVEL | 10.568 | 26060034 | TEFAP AGENCIES FY02 | | .00 | .00 | .00 | 11,269.29 |
| | | | | | | | .00 | .00 | .00 | 11,769.34 |
| | | | | | | | .00 | .00 | .00 | 237,778.00 |
| 2002IY810943 | | | | | | | 2002IY810543 | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.568 | 25ZZ1004 | TEFAP AGENCIES FY02 | | .00 | .00 | .00 | 23,689.68 |
| | | | | | | | .00 | .00 | .00 | 23,689.68 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 25ZZ1003 | TEFAP FY02 | | .00 | .00 | .00 | 88.32 |
| | | | | | | | .00 | .00 | .00 | 88.32 |
| | | | | | | | .00 | .00 | .00 | 23,778.00 |
| 20021VOITIS1 | | | | | | | 2002IY810943 | | | |
| | 547400 | JUVENILE SERVICES | | 25410037 | VOTIS PROGRAM GENERAL | | .00 | .00 | 2,715.00 | 2,715.00 |
| | | | | | | | .00 | .00 | 2,715.00 | 2,715.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25410037 | VOTIS PROGRAM GENERAL | | .00 | 5,505.00 | 7,635.00 | 7,635.00 |
| | | | | | | | .00 | 5,505.00 | 7,635.00 | 7,635.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 25410037 | VOTIS PROGRAM GENERAL | | 3,690.00 | 3,690.00 | 3,690.00 | 3,690.00 |
| | | | | | | | 3,690.00 | 3,690.00 | 3,690.00 | 3,690.00 |
| | | | | | | | 3,690.00 | 9,195.00 | 14,040.00 | 14,040.00 |
| 20021VOITIS4 | | | | | | | 20021VOITIS1 | | | |
| | 547400 | JUVENILE SERVICES | | 25410038 | VOTIS PROGRAM FEDERAL | | .00 | .00 | 24,435.00 | 24,435.00 |
| | | | | | | | .00 | .00 | 24,435.00 | 24,435.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25410038 | VOTIS PROGRAM FEDERAL | | 33,210.00 | 49,545.00 | 68,715.00 | 68,715.00 |
| | | | | | | | 33,210.00 | 49,545.00 | 68,715.00 | 68,715.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.568 | 25410038 | VOTIS PROGRAM FEDERAL | | 33,210.00 | 33,210.00 | 33,210.00 | 33,210.00 |
| | | | | | | | 33,210.00 | 33,210.00 | 33,210.00 | 33,210.00 |
| | | | | | | | .00 | 82,755.00 | 126,360.00 | 126,360.00 |
| 2003CY810543 | | | | | | | 20021VOITIS4 | | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.560 | 25060143 | USDA ADDITIONAL TEFAP FFY03 | | .00 | .00 | .00 | 1,346.00 |
| | | | | | | | .00 | .00 | .00 | 1,346.00 |
| | | | | | | | .00 | .00 | .00 | 1,346.00 |

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 |
|--------------|----------------|----------------------------|-------------|---------------|-------------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 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 |
| | 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 | 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 | 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 |

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 | 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 |
| <hr/> | | | | | | | | | | |
| | | | | | | | .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 |
| <hr/> | | | | | | | | | | |
| | | | | | | | .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 |
| <hr/> | | | | | | | | | | |
| | | | | | | | .00 | .00 | .00 | 657.46 |
| 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 |
| <hr/> | | | | | | | | | | |
| | | | | | | | .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 |

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 | 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 | | |
| 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 | | |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512500 | FUNERAL LEAVE EXPENSE | 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 |
| | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 485.00 |
| | 523600 | INTEREST EXPENSE | 10.561 | 25260025 | FOOD STAMP ADMIN FY03 | | .00 | .00 | .00 | 18.39 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 18.39 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.561 | 25260025 | FOOD STAMP ADMIN FY03 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 10.561 | 25260025 | FOOD STAMP ADMIN FY03 | | .00 | .00 | .00 | 15.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 11,539.84 |
| | 542200 | TEMP SERV - OUTSIDE | 10.561 | 25380099 | OMAHA PSW & SSW FY03 | | .00 | .00 | .00 | 1,753.92 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,753.92 |
| | 547906 | VERIFICATIONS | 10.561 | 25260024 | FOOD PROGRAM ADMIN FY | | .00 | .00 | .00 | 10.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 |
| | 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 | .00 | 488.67- |
| | | | | | | | .00 | .00 | .00 | 488.67- |
| | | | | | 2003IS251443 | | .00 | .00 | .00 | 7,856,393.73 |
| 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 |

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 | 2,210.66 |
| | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 525500 | RENT EXP-OTHER PERS PROP | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |

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 | 97.053 | 25260040 | USDA ADDT'L TEFAP FY04 | | .00 | .00 | .00 | 3,695.00 | |
| | | | | | | | .00 | .00 | .00 | 3,695.00 | |
| | | | | | | | .00 | .00 | .00 | 3,695.00 | |
| 2004CY810543 | | | | | | | | | | | |
| 2004GET4004B | 511100 | PERMANENT SALARIES-WAGES | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | 3,986.43 | 20,319.81 | |
| | | | | | | | .00 | .00 | 3,986.43 | 20,319.81 | |
| | 511300 | OVERTIME PAYMENTS | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | .00 | 635.28 | |
| | | | | | | | .00 | .00 | .00 | 635.28 | |
| | 511800 | COMPENSATORY TIME PAID | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | .00 | 7.06 | |
| | | | | | | | .00 | .00 | .00 | 7.06 | |
| | 512100 | VACATION LEAVE EXPENSE | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | .00 | 565.44 | |
| | | | | | | | .00 | .00 | .00 | 565.44 | |
| | 512200 | SICK LEAVE EXPENSE | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | .00 | 119.24 | |
| | | | | | | | .00 | .00 | .00 | 119.24 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | 117.63 | 900.06 | |
| | | | | | | | .00 | .00 | 117.63 | 900.06 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | .00 | 275.22 | |
| | | | | | | | .00 | .00 | .00 | 275.22 | |
| | 515200 | OASDI EXPENSE | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | 203.87 | 1,533.97 | |
| | | | | | | | .00 | .00 | 203.87 | 1,533.97 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | 1.46 | 8.46 | |
| | | | | | | | .00 | .00 | 1.46 | 8.46 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | .00 | 328.59 | |
| | | | | | | | .00 | .00 | .00 | 328.59 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | 236.23 | 236.23 | |
| | | | | | | | .00 | .00 | 236.23 | 236.23 | |
| | 521500 | PUBLICATION & PRINT EXP | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | .00 | 534.10 | |
| | | | | | | | .00 | .00 | .00 | 534.10 | |
| | 521900 | AWARDS EXPENSE | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | 632.19 | 632.19 | |
| | | | | | | | .00 | .00 | 632.19 | 632.19 | |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | 350.00 | 350.00 | |
| | | | | | | | .00 | .00 | 350.00 | 350.00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | 14.88 | 14.88 | |
| | | | | | | | .00 | .00 | 14.88 | 14.88 | |
| | 533900 | FOOD EXPENSE | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | 150.94 | 150.94 | |
| | | | | | | | .00 | .00 | 150.94 | 150.94 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | .00 | 2,498.64 | |
| | | | | | | | .00 | .00 | .00 | 2,498.64 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | 31.25 | 106.25 | 106.25 | 106.25 | |
| | | | | | | | 31.25 | 106.25 | 106.25 | 106.25 | |
| | 571100 | BOARD & LODGING | 97.053 | 25240040 | NEMA CITIZEN CORPS 5/06 | | .00 | .00 | 5.59 | 61.63 | |

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 | 10.568 | 25060189 | USDAFS TEFAP ST GRT FFY04 | | .00 | .00 | .00 | 26,980.05 |
| | | | | | | | .00 | .00 | .00 | 26,980.05 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.568 | 25060189 | USDAFS TEFAP ST GRT FFY04 | | .00 | .00 | .00 | 16,785.38 |
| | | | | | | | .00 | .00 | .00 | 16,785.38 |
| | 559100 | OTHER OPERATING EXP | 10.561 | 25060189 | USDAFS TEFAP ST GRT FFY04 | | .00 | .00 | .00 | 1,308.57 |
| | | | | | | | .00 | .00 | .00 | 1,308.57 |
| | | | | | 2004IS220243 | | .00 | .00 | .00 | 45,074.00 |
| 2004IS251443 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25260032 | FOOD PROGRAM ADMIN FY | | .00 | .00 | .00 | 272,102.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25260033 | FOOD STAMP ADMIN FY04 | | .00 | .00 | .00 | 22,475.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25260034 | FOOD STAMPS FY04 | | .00 | .00 | .00 | 173,484.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310186 | GERING ADMIN FY04 | | .00 | .00 | .00 | 115,816.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310188 | GERING PSW&SSW FY04 | | .00 | .00 | .00 | 496,955.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310190 | GERING RD FY04 | | .00 | .00 | .00 | 17,611.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310193 | ALLIANCE ADMIN FY04 | | .00 | .00 | .00 | 74,663.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310194 | ALLIANCE PSW & SSW FY | | .00 | .00 | .00 | 53,614.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310197 | SIDNEY ADMIN FY04 | | .00 | .00 | .00 | 44,143.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310198 | SIDNEY PSW & SSW FY04 | | .00 | .00 | .00 | 14,395.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320147 | NORTH PLATTE PSW&SSW | | .00 | .00 | .00 | 464,835.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320151 | LEXINGTON ADMIN FY04 | | .00 | .00 | .00 | 274,436.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320153 | LEXINGTON RD FY04 | | .00 | .00 | .00 | 44,779.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320156 | MCCOOK ADMIN FY04 | | .00 | .00 | .00 | 46,304.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320157 | MCCOOK PSW&SSW FY04 | | .00 | .00 | .00 | 50,264.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25340282 | GRAND ISLAND ADMIN FY | | .00 | .00 | .00 | 181,943.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25340283 | GRAND ISLAND PSW&SSW | | .00 | .00 | .00 | 543,225.32 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25340288 | BROKEN BOW ADMIN FY04 | | .00 | .00 | .00 | 38,186.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25340289 | BROKEN BOW PSW&SSW FY | | .00 | .00 | .00 | 69,987.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350425 | NORFOLK PSW&SSW FY04 | | .00 | .00 | .00 | 198,088.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350426 | COLUMBUS PSW&SSW FY04 | | .00 | .00 | .00 | 67,597.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350428 | FREMONT ADMIN FY04 | | .00 | .00 | .00 | 107,158.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350430 | PIERCE ADMIN FY04 | | .00 | .00 | .00 | 117,418.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25370438 | LINCOLN ADMIN FY2004 | | .00 | .00 | .00 | 471,686.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25370439 | LINCOLN PSW & SSW FY0 | | .00 | .00 | .00 | 1,065,834.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25370440 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 9,053.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25380137 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 228,099.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25380138 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 1,207,889.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25380140 | OMAHA FOOD STAMPS FY0 | | .00 | .00 | .00 | 72,995.13 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 9,714.75 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25260032 | FOOD PROGRAM ADMIN FY | | .00 | .00 | .00 | 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 | .00 | 4,529.50 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25370439 | LINCOLN PSW & SSW FY0 | | .00 | .00 | .00 | 319.20 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25380137 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 22,001.38 |
| | 511400 | ON CALL PAY | 10.561 | 25310193 | ALLIANCE ADMIN FY04 | | .00 | .00 | .00 | 240.34 |
| | 511400 | ON CALL PAY | 10.561 | 25310197 | SIDNEY ADMIN FY04 | | .00 | .00 | .00 | 445.75 |
| | 511400 | ON CALL PAY | 10.561 | 25340282 | GRAND ISLAND ADMIN FY | | .00 | .00 | .00 | 331.21 |
| | 511400 | ON CALL PAY | 10.561 | 25350428 | FREMONT ADMIN FY04 | | .00 | .00 | .00 | 837.09 |
| | 511400 | ON CALL PAY | 10.561 | 25370438 | LINCOLN ADMIN FY2004 | | .00 | .00 | .00 | 28.57 |
| | 511400 | ON CALL PAY | 10.561 | 25380137 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 2,766.11 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 10.561 | 25380137 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 177.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .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 | .00 | 34.73 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25260034 | FOOD STAMPS FY04 | | .00 | .00 | .00 | 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 | .00 | 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 |

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 | 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 | .00 | 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 | .00 | 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 | .00 | 24,863.83 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25260033 | FOOD STAMP ADMIN FY04 | | .00 | .00 | .00 | 727.59 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25260034 | FOOD STAMPS FY04 | | .00 | .00 | .00 | 20,027.24 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310186 | GERING ADMIN FY04 | | .00 | .00 | .00 | 7,194.03 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310188 | GERING PSW&SSW FY04 | | .00 | .00 | .00 | 49,342.55 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310190 | GERING RD FY04 | | .00 | .00 | .00 | 860.63 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310193 | ALLIANCE ADMIN FY04 | | .00 | .00 | .00 | 6,319.95 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310194 | ALLIANCE PSW & SSW FY | | .00 | .00 | .00 | 3,841.52 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310197 | SIDNEY ADMIN FY04 | | .00 | .00 | .00 | 2,391.06 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310198 | SIDNEY PSW & SSW FY04 | | .00 | .00 | .00 | 1,299.65 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320147 | NORTH PLATTE PSW&SSW | | .00 | .00 | .00 | 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 | .00 | 3,970.10 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320156 | MCCOOK ADMIN FY04 | | .00 | .00 | .00 | 3,265.41 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320157 | MCCOOK PSW&SSW FY04 | | .00 | .00 | .00 | 741.64 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25340282 | GRAND ISLAND ADMIN FY | | .00 | .00 | .00 | 36,177.06 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25340283 | GRAND ISLAND PSW&SSW | | .00 | .00 | .00 | 45,591.75 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25340288 | BROKEN BOW ADMIN FY04 | | .00 | .00 | .00 | 3,275.70 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25340289 | BROKEN BOW PSW&SSW FY | | .00 | .00 | .00 | 7,166.07 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25350425 | NORFOLK PSW&SSW FY04 | | .00 | .00 | .00 | 18,832.83 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25350426 | COLUMBUS PSW&SSW FY04 | | .00 | .00 | .00 | 1,807.71 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25350428 | FREMONT ADMIN FY04 | | .00 | .00 | .00 | 7,260.13 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25350430 | PIERCE ADMIN FY04 | | .00 | .00 | .00 | 9,025.60 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25370438 | LINCOLN ADMIN FY2004 | | .00 | .00 | .00 | 29,782.97 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25370439 | LINCOLN PSW & SSW FY0 | | .00 | .00 | .00 | 77,876.09 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25370440 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 595.29 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25380137 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 9,184.40 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25380138 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 115,260.45 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25380140 | OMAHA FOOD STAMPS FY0 | | .00 | .00 | .00 | 6,340.60 |
| | | | | | | | .00 | .00 | .00 | 554,501.34 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25260032 | FOOD PROGRAM ADMIN FY | | .00 | .00 | .00 | 4,449.25 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25260033 | FOOD STAMP ADMIN FY04 | | .00 | .00 | .00 | 1,833.72 |

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 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25260034 | FOOD STAMPS FY04 | | | .00 | .00 | .00 | 14,070.02 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25310186 | GERING ADMIN FY04 | | | .00 | .00 | .00 | 4,753.75 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25310188 | GERING PSW&SSW FY04 | | | .00 | .00 | .00 | 24,075.33 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25310190 | GERING RD FY04 | | | .00 | .00 | .00 | 183.38 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25310193 | ALLIANCE ADMIN FY04 | | | .00 | .00 | .00 | 6,268.04 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25310194 | ALLIANCE PSW & SSW FY | | | .00 | .00 | .00 | 3,833.17 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25310197 | SIDNEY ADMIN FY04 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 2,059.82 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25320156 | MCCOOK ADMIN FY04 | | | .00 | .00 | .00 | 965.73 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25320157 | MCCOOK PSW&SSW FY04 | | | .00 | .00 | .00 | 941.08 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25340282 | GRAND ISLAND ADMIN FY | | | .00 | .00 | .00 | 37,333.74 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25340283 | GRAND ISLAND PSW&SSW | | | .00 | .00 | .00 | 25,106.70 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25340288 | BROKEN BOW ADMIN FY04 | | | .00 | .00 | .00 | 1,841.90 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25340289 | BROKEN BOW PSW&SSW FY | | | .00 | .00 | .00 | 4,388.47 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25350425 | NORFOLK PSW&SSW FY04 | | | .00 | .00 | .00 | 14,604.73 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25350426 | COLUMBUS PSW&SSW FY04 | | | .00 | .00 | .00 | 1,895.57 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25350428 | FREMONT ADMIN FY04 | | | .00 | .00 | .00 | 7,503.03 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25350430 | PIERCE ADMIN FY04 | | | .00 | .00 | .00 | 4,775.12 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25370438 | LINCOLN ADMIN FY2004 | | | .00 | .00 | .00 | 20,330.02 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25370439 | LINCOLN PSW & SSW FY0 | | | .00 | .00 | .00 | 50,369.79 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25370440 | BEATRICE ADMIN FY04 | | | .00 | .00 | .00 | 364.65 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25380137 | OMAHA ADMIN FY04 | | | .00 | .00 | .00 | 13,187.18 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25380138 | OMAHA PSW & SSW FY04 | | | .00 | .00 | .00 | 91,276.64 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25380140 | OMAHA FOOD STAMPS FY0 | | | .00 | .00 | .00 | 6,359.64 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 393,310.02 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25260032 | FOOD PROGRAM ADMIN FY | | | .00 | .00 | .00 | 15,085.40 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25260033 | FOOD STAMP ADMIN FY04 | | | .00 | .00 | .00 | 1,449.19 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25260034 | FOOD STAMPS FY04 | | | .00 | .00 | .00 | 12,237.51 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310186 | GERING ADMIN FY04 | | | .00 | .00 | .00 | 9,100.14 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310188 | GERING PSW&SSW FY04 | | | .00 | .00 | .00 | 36,586.05 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310190 | GERING RD FY04 | | | .00 | .00 | .00 | 252.44 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310193 | ALLIANCE ADMIN FY04 | | | .00 | .00 | .00 | 5,320.90 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310194 | ALLIANCE PSW & SSW FY | | | .00 | .00 | .00 | 3,778.83 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310197 | SIDNEY ADMIN FY04 | | | .00 | .00 | .00 | 2,922.27 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310198 | SIDNEY PSW & SSW FY04 | | | .00 | .00 | .00 | 964.05 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320147 | NORTH PLATTE PSW&SSW | | | .00 | .00 | .00 | 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 | .00 | 958.76 |

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 | 10.561 | 25320156 | MCCOOK ADMIN FY04 | .00 | .00 | .00 | 1,841.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320157 | MCCOOK PSW&SSW FY04 | .00 | .00 | .00 | 820.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25340282 | GRAND ISLAND ADMIN FY | .00 | .00 | .00 | 14,038.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25340283 | GRAND ISLAND PSW&SSW | .00 | .00 | .00 | 42,486.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25340288 | BROKEN BOW ADMIN FY04 | .00 | .00 | .00 | 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 | .00 | 14,497.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25350426 | COLUMBUS PSW&SSW FY04 | .00 | .00 | .00 | 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 | .00 | 27,057.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25370439 | LINCOLN PSW & SSW FY0 | .00 | .00 | .00 | 46,296.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25380137 | OMAHA ADMIN FY04 | .00 | .00 | .00 | 11,312.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25380138 | OMAHA PSW & SSW FY04 | .00 | .00 | .00 | 49,907.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25380140 | OMAHA FOOD STAMPS FY0 | .00 | .00 | .00 | 4,705.99 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 1,485.11 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25370439 | LINCOLN PSW & SSW FY0 | .00 | .00 | .00 | 2,039.82 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25380137 | OMAHA ADMIN FY04 | .00 | .00 | .00 | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 74.74 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25370438 | LINCOLN ADMIN FY2004 | .00 | .00 | .00 | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 1,030.32 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------|------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | |
| | 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 .00 613.65 |
| | 512700 | INJURY LEAVE EXPENSE | 10.561 | 25320147 | NORTH PLATTE PSW&SSW | .00 .00 .00 17.53 |
| | | | | | | .00 .00 .00 686.70 |
| | 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 .00 49.60 |
| | 512900 | UNION ACTIVITY EXPENSE | 10.561 | 25380138 | OMAHA PSW & SSW FY04 | .00 .00 .00 106.83 |
| | | | | | | .00 .00 .00 270.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25260032 | FOOD PROGRAM ADMIN FY | .00 .00 .00 24,802.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25260033 | FOOD STAMP ADMIN FY04 | .00 .00 .00 2,148.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25260034 | FOOD STAMPS FY04 | .00 .00 .00 16,523.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310186 | GERING ADMIN FY04 | .00 .00 .00 9,939.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310188 | GERING PSW&SSW FY04 | .00 .00 .00 43,003.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310190 | GERING RD FY04 | .00 .00 .00 1,388.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310193 | ALLIANCE ADMIN FY04 | .00 .00 .00 6,766.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310194 | ALLIANCE PSW & SSW FY | .00 .00 .00 4,617.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310197 | SIDNEY ADMIN FY04 | .00 .00 .00 3,853.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310198 | SIDNEY PSW & SSW FY04 | .00 .00 .00 1,285.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320147 | NORTH PLATTE PSW&SSW | .00 .00 .00 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 .00 3,818.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320156 | MCCOOK ADMIN FY04 | .00 .00 .00 4,581.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320157 | MCCOOK PSW&SSW FY04 | .00 .00 .00 3,438.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25340282 | GRAND ISLAND ADMIN FY | .00 .00 .00 21,644.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25340283 | GRAND ISLAND PSW&SSW | .00 .00 .00 47,560.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25340288 | BROKEN BOW ADMIN FY04 | .00 .00 .00 3,274.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25340289 | BROKEN BOW PSW&SSW FY | .00 .00 .00 6,268.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350425 | NORFOLK PSW&SSW FY04 | .00 .00 .00 13,394.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350426 | COLUMBUS PSW&SSW FY04 | .00 .00 .00 2,538.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350428 | FREMONT ADMIN FY04 | .00 .00 .00 6,941.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350430 | PIERCE ADMIN FY04 | .00 .00 .00 7,701.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25370438 | LINCOLN ADMIN FY2004 | .00 .00 .00 41,514.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25370439 | LINCOLN PSW & SSW FY0 | .00 .00 .00 110,992.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25370440 | BEATRICE ADMIN FY04 | .00 .00 .00 734.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25380137 | OMAHA ADMIN FY04 | .00 .00 .00 15,095.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25380138 | OMAHA PSW & SSW FY04 | .00 .00 .00 61,702.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25380140 | OMAHA FOOD STAMPS FY0 | .00 .00 .00 6,787.88 |
| | | | | | | .00 .00 .00 534,522.28 |
| | 515200 | OASDI EXPENSE | 10.561 | 25260032 | FOOD PROGRAM ADMIN FY | .00 .00 .00 17,206.21 |
| | 515200 | OASDI EXPENSE | 10.561 | 25260033 | FOOD STAMP ADMIN FY04 | .00 .00 .00 1,498.07 |
| | 515200 | OASDI EXPENSE | 10.561 | 25260034 | FOOD STAMPS FY04 | .00 .00 .00 15,701.46 |

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 | 10.561 | 25310186 | GERING ADMIN FY04 | | | .00 | .00 | .00 | 9,529.31 |
| 515200 | OASDI EXPENSE | 10.561 | 25310188 | GERING PSW&SSW FY04 | | | .00 | .00 | .00 | 45,538.54 |
| 515200 | OASDI EXPENSE | 10.561 | 25310190 | GERING RD FY04 | | | .00 | .00 | .00 | 1,276.76 |
| 515200 | OASDI EXPENSE | 10.561 | 25310193 | ALLIANCE ADMIN FY04 | | | .00 | .00 | .00 | 6,590.92 |
| 515200 | OASDI EXPENSE | 10.561 | 25310194 | ALLIANCE PSW & SSW FY | | | .00 | .00 | .00 | 4,541.50 |
| 515200 | OASDI EXPENSE | 10.561 | 25310197 | SIDNEY ADMIN FY04 | | | .00 | .00 | .00 | 3,989.83 |
| 515200 | OASDI EXPENSE | 10.561 | 25310198 | SIDNEY PSW & SSW FY04 | | | .00 | .00 | .00 | 1,293.52 |
| 515200 | OASDI EXPENSE | 10.561 | 25320147 | NORTH PLATTE PSW&SSW | | | .00 | .00 | .00 | 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 | .00 | 3,226.19 |
| 515200 | OASDI EXPENSE | 10.561 | 25320156 | MCCOOK ADMIN FY04 | | | .00 | .00 | .00 | 4,719.41 |
| 515200 | OASDI EXPENSE | 10.561 | 25320157 | MCCOOK PSW&SSW FY04 | | | .00 | .00 | .00 | 3,380.60 |
| 515200 | OASDI EXPENSE | 10.561 | 25340282 | GRAND ISLAND ADMIN FY | | | .00 | .00 | .00 | 18,496.94 |
| 515200 | OASDI EXPENSE | 10.561 | 25340283 | GRAND ISLAND PSW&SSW | | | .00 | .00 | .00 | 48,238.86 |
| 515200 | OASDI EXPENSE | 10.561 | 25340288 | BROKEN BOW ADMIN FY04 | | | .00 | .00 | .00 | 3,372.50 |
| 515200 | OASDI EXPENSE | 10.561 | 25340289 | BROKEN BOW PSW&SSW FY | | | .00 | .00 | .00 | 5,861.46 |
| 515200 | OASDI EXPENSE | 10.561 | 25350425 | NORFOLK PSW&SSW FY04 | | | .00 | .00 | .00 | 12,667.14 |
| 515200 | OASDI EXPENSE | 10.561 | 25350426 | COLUMBUS PSW&SSW FY04 | | | .00 | .00 | .00 | 3,328.40 |
| 515200 | OASDI EXPENSE | 10.561 | 25350428 | FREMONT ADMIN FY04 | | | .00 | .00 | .00 | 6,882.81 |
| 515200 | OASDI EXPENSE | 10.561 | 25350430 | PIERCE ADMIN FY04 | | | .00 | .00 | .00 | 7,632.28 |
| 515200 | OASDI EXPENSE | 10.561 | 25370438 | LINCOLN ADMIN FY2004 | | | .00 | .00 | .00 | 44,013.13 |
| 515200 | OASDI EXPENSE | 10.561 | 25370439 | LINCOLN PSW & SSW FY0 | | | .00 | .00 | .00 | 123,092.47 |
| 515200 | OASDI EXPENSE | 10.561 | 25370440 | BEATRICE ADMIN FY04 | | | .00 | .00 | .00 | 648.21 |
| 515200 | OASDI EXPENSE | 10.561 | 25380137 | OMAHA ADMIN FY04 | | | .00 | .00 | .00 | 16,574.25 |
| 515200 | OASDI EXPENSE | 10.561 | 25380138 | OMAHA PSW & SSW FY04 | | | .00 | .00 | .00 | 64,020.61 |
| 515200 | OASDI EXPENSE | 10.561 | 25380140 | OMAHA FOOD STAMPS FY0 | | | .00 | .00 | .00 | 6,409.18 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 545,458.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25260032 | FOOD PROGRAM ADMIN FY | | | .00 | .00 | .00 | 111.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25260033 | FOOD STAMP ADMIN FY04 | | | .00 | .00 | .00 | 17.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25260034 | FOOD STAMPS FY04 | | | .00 | .00 | .00 | 97.96 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310186 | GERING ADMIN FY04 | | | .00 | .00 | .00 | 71.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310188 | GERING PSW&SSW FY04 | | | .00 | .00 | .00 | 323.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310190 | GERING RD FY04 | | | .00 | .00 | .00 | 9.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310193 | ALLIANCE ADMIN FY04 | | | .00 | .00 | .00 | 58.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310194 | ALLIANCE PSW & SSW FY | | | .00 | .00 | .00 | 39.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310197 | SIDNEY ADMIN FY04 | | | .00 | .00 | .00 | 39.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310198 | SIDNEY PSW & SSW FY04 | | | .00 | .00 | .00 | 10.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25320147 | NORTH PLATTE PSW&SSW | | | .00 | .00 | .00 | 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 | .00 | 22.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25320156 | MCCOOK ADMIN FY04 | | | .00 | .00 | .00 | 43.18 |

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 | 10.561 | 25320157 | MCCOOK PSW&SSW FY04 | | | .00 | .00 | .00 | 31.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25340282 | GRAND ISLAND ADMIN FY | | | .00 | .00 | .00 | 144.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25340283 | GRAND ISLAND PSW&SSW | | | .00 | .00 | .00 | 374.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25340288 | BROKEN BOW ADMIN FY04 | | | .00 | .00 | .00 | 29.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25340289 | BROKEN BOW PSW&SSW FY | | | .00 | .00 | .00 | 55.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350425 | NORFOLK PSW&SSW FY04 | | | .00 | .00 | .00 | 94.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350426 | COLUMBUS PSW&SSW FY04 | | | .00 | .00 | .00 | 30.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350428 | FREMONT ADMIN FY04 | | | .00 | .00 | .00 | 74.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350430 | PIERCE ADMIN FY04 | | | .00 | .00 | .00 | 81.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25370438 | LINCOLN ADMIN FY2004 | | | .00 | .00 | .00 | 411.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25370439 | LINCOLN PSW & SSW FY0 | | | .00 | .00 | .00 | 1,045.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25370440 | BEATRICE ADMIN FY04 | | | .00 | .00 | .00 | 4.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25380137 | OMAHA ADMIN FY04 | | | .00 | .00 | .00 | 142.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25380138 | OMAHA PSW & SSW FY04 | | | .00 | .00 | .00 | 598.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25380140 | OMAHA FOOD STAMPS FY0 | | | .00 | .00 | .00 | 47.84 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25260032 | FOOD PROGRAM ADMIN FY | | | .00 | .00 | .00 | 4,520.65 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25260033 | FOOD STAMP ADMIN FY04 | | | .00 | .00 | .00 | 37,379.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25260034 | FOOD STAMPS FY04 | | | .00 | .00 | .00 | 5,966.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310186 | GERING ADMIN FY04 | | | .00 | .00 | .00 | 20,127.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310188 | GERING PSW&SSW FY04 | | | .00 | .00 | .00 | 23,825.37 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310188 | GERING PSW&SSW FY04 | | | .00 | .00 | .00 | 95,955.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310190 | GERING RD FY04 | | | .00 | .00 | .00 | 2,800.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310193 | ALLIANCE ADMIN FY04 | | | .00 | .00 | .00 | 2,800.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310193 | ALLIANCE ADMIN FY04 | | | .00 | .00 | .00 | 19,344.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310194 | ALLIANCE PSW & SSW FY | | | .00 | .00 | .00 | 14,334.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310197 | SIDNEY ADMIN FY04 | | | .00 | .00 | .00 | 5,023.42 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310198 | SIDNEY PSW & SSW FY04 | | | .00 | .00 | .00 | 1,007.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25320147 | NORTH PLATTE PSW&SSW | | | .00 | .00 | .00 | 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 | .00 | 8,405.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25320156 | MCCOOK ADMIN FY04 | | | .00 | .00 | .00 | 7,829.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25320157 | MCCOOK PSW&SSW FY04 | | | .00 | .00 | .00 | 12,006.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25340282 | GRAND ISLAND ADMIN FY | | | .00 | .00 | .00 | 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 | .00 | 9,862.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25340289 | BROKEN BOW PSW&SSW FY | | | .00 | .00 | .00 | 18,975.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25350425 | NORFOLK PSW&SSW FY04 | | | .00 | .00 | .00 | 38,793.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25350426 | COLUMBUS PSW&SSW FY04 | | | .00 | .00 | .00 | 10,820.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25350428 | FREMONT ADMIN FY04 | | | .00 | .00 | .00 | 20,762.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25350430 | PIERCE ADMIN FY04 | | | .00 | .00 | .00 | 23,865.01 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25370438 | LINCOLN ADMIN FY2004 | | | .00 | .00 | .00 | 106,572.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25370439 | LINCOLN PSW & SSW FY0 | | | .00 | .00 | .00 | 261,636.57 |

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 | 10.561 | 25370440 | BEATRICE ADMIN FY04 | | .00 | .00 | .00 | 1,713.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25380137 | OMAHA ADMIN FY04 | | .00 | .00 | .00 | 32,274.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25380138 | OMAHA PSW & SSW FY04 | | .00 | .00 | .00 | 114,453.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25380140 | OMAHA FOOD STAMPS FY0 | | .00 | .00 | .00 | 8,136.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.561 | 25260032 | FOOD PROGRAM ADMIN FY | | .00 | .00 | .00 | 375.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.561 | 25260034 | FOOD STAMPS FY04 | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .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 | 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 | .00 | 844.94 |
| | | | | | | | .00 | .00 | .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 | .00 | 639,764.00 |
| | | | | | | | .00 | .00 | .00 | 639,764.00 |
| | 571100 | BOARD & LODGING | 10.561 | 25260032 | FOOD PROGRAM ADMIN FY | | .00 | .00 | .00 | 1,016.59 |
| | 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 | .00 | 3,957.76 |
| | | | | | | | .00 | .00 | .00 | 5,384.48 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 25260032 | FOOD PROGRAM ADMIN FY | | .00 | .00 | .00 | 24.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 25260033 | FOOD STAMP ADMIN FY04 | | .00 | .00 | .00 | 623.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 806.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 267.33- |
| | | | | | | | .00 | .00 | .00 | 267.33- |

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 |
| 2004IS251443 | | | | | | | .00 | .00 | .00 | 10,906,880.39 |
| 2004IS803643 | 521200 | COM EXPENSE - VOICE/DATA | 10.561 | 25060190 | USDA STATE EXCHANGE FFY04 | | .00 | .00 | .00 | 22.50 |
| | | | | | | | .00 | .00 | .00 | 22.50 |
| | 522200 | CONFERENCE REGISTRATION | 10.561 | 25060190 | USDA STATE EXCHANGE FFY04 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 571100 | BOARD & LODGING | 10.561 | 25060190 | USDA STATE EXCHANGE FFY04 | | .00 | .00 | .00 | 4,015.39 |
| | | | | | | | .00 | .00 | .00 | 4,015.39 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 25060190 | USDA STATE EXCHANGE FFY04 | | .00 | .00 | .00 | 3,021.67 |
| | | | | | | | .00 | .00 | .00 | 3,021.67 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 25060190 | USDA STATE EXCHANGE FFY04 | | .00 | .00 | .00 | 399.78 |
| | | | | | | | .00 | .00 | .00 | 399.78 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.561 | 25060190 | USDA STATE EXCHANGE FFY04 | | .00 | .00 | .00 | 1,236.50 |
| | | | | | | | .00 | .00 | .00 | 1,236.50 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 25060190 | USDA STATE EXCHANGE FFY04 | | .00 | .00 | .00 | 173.00 |
| | | | | | | | .00 | .00 | .00 | 173.00 |
| 2004IS803643 | | | | | | | .00 | .00 | .00 | 8,893.84 |
| 2004IW100343 | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 199,328.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | | .00 | .00 | .00 | 40,727.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | | .00 | .00 | .00 | 914.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120118 | WIC COMPUTER PROJECT FY04 | | .00 | .00 | .00 | 72,144.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 37,510.36 |
| | | | | | | | .00 | .00 | .00 | 350,625.16 |
| | 511300 | OVERTIME PAYMENTS | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 4,256.52 |
| | 511300 | OVERTIME PAYMENTS | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | | .00 | .00 | .00 | 3.84 |
| | 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 | .00 | 39.61 |
| | | | | | | | .00 | .00 | .00 | 4,557.27 |
| | 511800 | COMPENSATORY TIME PAID | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 916.25 |
| | 511800 | COMPENSATORY TIME PAID | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | | .00 | .00 | .00 | 13.49 |
| | 511800 | COMPENSATORY TIME PAID | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | | .00 | .00 | .00 | 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 | .00 | 169.24 |
| | | | | | | | .00 | .00 | .00 | 1,106.44 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 23,974.53 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | | .00 | .00 | .00 | 4,895.67 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | | .00 | .00 | .00 | 41.35 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120118 | WIC COMPUTER PROJECT FY04 | | .00 | .00 | .00 | 7,513.89 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 2,049.85 |
| | | | | | | | .00 | .00 | .00 | 38,475.29 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|---------------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120115 | WIC GENERAL FY04 | .00 | .00 | .00 | 7,546.92 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | .00 | .00 | .00 | 2,237.65 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | .00 | .00 | .00 | 34.03 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120118 | WIC COMPUTER PROJECT FY04 | .00 | .00 | .00 | 4,287.25 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120119 | NUTRITION ED FY04 | .00 | .00 | .00 | 1,675.09 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 15,780.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120115 | WIC GENERAL FY04 | .00 | .00 | .00 | 13,585.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | .00 | .00 | .00 | 2,851.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | .00 | .00 | .00 | 54.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120118 | WIC COMPUTER PROJECT FY04 | .00 | .00 | .00 | 4,257.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120119 | NUTRITION ED FY04 | .00 | .00 | .00 | 2,383.49 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 23,132.54 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.557 | 25120115 | WIC GENERAL FY04 | .00 | .00 | .00 | 1,330.45 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | .00 | .00 | .00 | 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 | .00 | 1,366.40 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.557 | 25120119 | NUTRITION ED FY04 | .00 | .00 | .00 | 16.56 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 2,768.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120115 | WIC GENERAL FY04 | .00 | .00 | .00 | 18,309.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | .00 | .00 | .00 | 3,682.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | .00 | .00 | .00 | 76.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120118 | WIC COMPUTER PROJECT FY04 | .00 | .00 | .00 | 6,447.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120119 | NUTRITION ED FY04 | .00 | .00 | .00 | 3,200.85 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 31,716.64 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120115 | WIC GENERAL FY04 | .00 | .00 | .00 | 16,852.67 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | .00 | .00 | .00 | 3,546.38 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | .00 | .00 | .00 | 76.85 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120118 | WIC COMPUTER PROJECT FY04 | .00 | .00 | .00 | 6,271.49 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120119 | NUTRITION ED FY04 | .00 | .00 | .00 | 3,240.53 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 29,987.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120115 | WIC GENERAL FY04 | .00 | .00 | .00 | 132.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | .00 | .00 | .00 | 21.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | .00 | .00 | .00 | .49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120118 | WIC COMPUTER PROJECT FY04 | .00 | .00 | .00 | 36.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120119 | NUTRITION ED FY04 | .00 | .00 | .00 | 20.75 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 211.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120115 | WIC GENERAL FY04 | .00 | .00 | .00 | 34,926.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | .00 | .00 | .00 | 7,880.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | .00 | .00 | .00 | 40.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120118 | WIC COMPUTER PROJECT FY04 | .00 | .00 | .00 | 10,911.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120119 | NUTRITION ED FY04 | .00 | .00 | .00 | 860.24 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 54,618.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.557 | 25120118 | WIC COMPUTER PROJECT FY04 | | .00 | .00 | .00 | 26,074.85 |
| | | | | | | | .00 | .00 | .00 | 26,074.85 |
| | 521300 | FREIGHT EXPENSE | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 982.21 |
| | 521300 | FREIGHT EXPENSE | 10.557 | 25120118 | WIC COMPUTER PROJECT FY04 | | .00 | .00 | .00 | 222.12 |
| | 521300 | FREIGHT EXPENSE | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 527.35 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,433.86 |
| | 521500 | PUBLICATION & PRINT EXP | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 468.32 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,450.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 275.00 |
| | | | | | | | .00 | .00 | .00 | 2,725.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 25.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 558.90 |
| | | | | | | | .00 | .00 | .00 | 583.90 |
| | 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 | .00 | 5,356.54 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 40.62 |
| | | | | | | | .00 | .00 | .00 | 6,329.72 |
| | 533900 | FOOD EXPENSE | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 13.33 |
| | | | | | | | .00 | .00 | .00 | 13.33 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 450.03 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 11,814.33 |
| | | | | | | | .00 | .00 | .00 | 12,264.36 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 26.65 |
| | | | | | | | .00 | .00 | .00 | 26.65 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|-------------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 535100 | MEDICAL SUPPLIES | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | | .00 | .00 | .00 | 4,714.35 |
| | | | | | | | .00 | .00 | .00 | 4,714.35 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 123,674.13 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | | .00 | .00 | .00 | 25,358.62 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | | .00 | .00 | .00 | 480.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120118 | WIC COMPUTER PROJECT FY04 | | .00 | .00 | .00 | 43,677.84 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 19,704.01 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 19,015.73 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 95,874.59 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 1,242.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,997.63 |
| | 559100 | OTHER OPERATING EXP | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | | .00 | .00 | .00 | 127.00 |
| | 559100 | OTHER OPERATING EXP | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 658.82 |
| | | | | | | | .00 | .00 | .00 | 2,783.45 |
| | 571100 | BOARD & LODGING | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 6,976.76 |
| | 571100 | BOARD & LODGING | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | | .00 | .00 | .00 | 1,337.64 |
| | 571100 | BOARD & LODGING | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | | .00 | .00 | .00 | 9.50 |
| | 571100 | BOARD & LODGING | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 2,151.70 |
| | | | | | | | .00 | .00 | .00 | 10,475.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 3,949.82 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.557 | 25120119 | NUTRITION ED FY04 | | .00 | .00 | .00 | 235.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 486.01 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 990.08 |
| | | | | | | | .00 | .00 | .00 | 1,413.16 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 25120115 | WIC GENERAL FY04 | | .00 | .00 | .00 | 28.00 |

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 | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | .00 | .00 | .00 | 6.00 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 25120119 | NUTRITION ED FY04 | .00 | .00 | .00 | 122.00 |
| | | | | | | .00 | .00 | .00 | 156.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 10.557 | 25120118 | WIC COMPUTER PROJECT FY04 | .00 | .00 | .00 | 40,628.09 |
| | | | | | | .00 | .00 | .00 | 40,628.09 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | .00 | .00 | .00 | 160.00 |
| | | | | | | .00 | .00 | .00 | 160.00 |
| | 865101 | PRIOR YEAR PAYROLL | 10.557 | 25120115 | WIC GENERAL FY04 | .00 | .00 | .00 | 1,119.46 |
| | 865101 | PRIOR YEAR PAYROLL | 10.557 | 25120116 | WIC CLIENT SERVICES FY04 | .00 | .00 | .00 | 324.25 |
| | 865101 | PRIOR YEAR PAYROLL | 10.557 | 25120117 | WIC BREAST FEEDING FY04 | .00 | .00 | .00 | 371.71 |
| | 865101 | PRIOR YEAR PAYROLL | 10.557 | 25120119 | NUTRITION ED FY04 | .00 | .00 | .00 | 1,815.42 |
| | | | | | | .00 | .00 | .00 | .00 |
| | | | | | 2004IW100343 | .00 | .00 | .00 | 1,028,279.85 |
| 2004IW101143 | | | | | | | | | |
| | 555200 | SOFTWARE - NEW PURCHASES | 10.557 | 25120072 | WIC INFRASTRUCTURE FY04 | .00 | .00 | 548.00 | 548.00 |
| | | | | | | .00 | .00 | 548.00 | 548.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 10.557 | 25120072 | WIC INFRASTRUCTURE FY04 | .00 | .00 | 18,466.08 | 18,466.08 |
| | | | | | | .00 | .00 | 18,466.08 | 18,466.08 |
| | | | | | 2004IW101143 | .00 | .00 | 19,014.08 | 19,014.08 |
| 2004IW500343 | | | | | | | | | |
| | 522200 | CONFERENCE REGISTRATION | 10.557 | 25120138 | WIC FFY04 BREASTFEED PEER | .00 | .00 | .00 | 115.00 |
| | | | | | | .00 | .00 | .00 | 115.00 |
| | 571100 | BOARD & LODGING | 10.557 | 25120138 | WIC FFY04 BREASTFEED PEER | .00 | .00 | .00 | 625.35 |
| | | | | | | .00 | .00 | .00 | 625.35 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.557 | 25120138 | WIC FFY04 BREASTFEED PEER | .00 | .00 | .00 | 1,304.80 |
| | | | | | | .00 | .00 | .00 | 1,304.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.557 | 25120138 | WIC FFY04 BREASTFEED PEER | .00 | .00 | .00 | 451.17 |
| | | | | | | .00 | .00 | .00 | 451.17 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.557 | 25120138 | WIC FFY04 BREASTFEED PEER | .00 | .00 | .00 | 818.64 |
| | | | | | | .00 | .00 | .00 | 818.64 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 25120138 | WIC FFY04 BREASTFEED PEER | .00 | .00 | .00 | 13.00 |
| | | | | | | .00 | .00 | .00 | 13.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.565 | 25120138 | WIC FFY04 BREASTFEED PEER | .00 | .00 | .00 | 160.00 |
| | | | | | | .00 | .00 | .00 | 160.00 |
| | | | | | 2004IW500343 | .00 | .00 | .00 | 3,487.96 |
| 2004IY800543 | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.565 | 25120120 | CSFP GENERAL FY2004 | .00 | .00 | .00 | 34,353.80 |
| | | | | | | .00 | .00 | .00 | 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 |

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 | 25.34 |
| | 512100 | VACATION LEAVE EXPENSE | 10.565 | 25120120 | CSFP GENERAL FY2004 | | .00 | .00 | .00 | 3,234.06 |
| | | | | | | | .00 | .00 | .00 | 3,234.06 |
| | 512200 | SICK LEAVE EXPENSE | 10.565 | 25120120 | CSFP GENERAL FY2004 | | .00 | .00 | .00 | 842.71 |
| | | | | | | | .00 | .00 | .00 | 842.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.565 | 25120120 | CSFP GENERAL FY2004 | | .00 | .00 | .00 | 2,199.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,016.43 |
| | | | | | | | .00 | .00 | .00 | 3,016.43 |
| | 515200 | OASDI EXPENSE | 10.565 | 25120120 | CSFP GENERAL FY2004 | | .00 | .00 | .00 | 3,032.25 |
| | | | | | | | .00 | .00 | .00 | 3,032.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.565 | 25120120 | CSFP GENERAL FY2004 | | .00 | .00 | .00 | 18.61 |
| | | | | | | | .00 | .00 | .00 | 18.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.565 | 25120120 | CSFP GENERAL FY2004 | | .00 | .00 | .00 | 2,728.66 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 20,021.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,180.31 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 77,615.63 |

2004IY800543

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------|---------|-------------------------------|---------|-------------------|-------------------------|----------|----------|-----------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | .00 | 1,075.25 |
| | | | | | | .00 | .00 | .00 | 8,009.94 |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.568 | 25060171 | TEFAP FY04 | .00 | .00 | .00 | 2,205.95 |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.568 | 25060172 | TEFAP AGENCIES FY04 | .00 | .00 | .00 | 113,345.58 |
| | | | | | | .00 | .00 | .00 | 115,551.53 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.568 | 25060172 | TEFAP AGENCIES FY04 | .00 | .00 | .00 | 30,125.06 |
| | | | | | | .00 | .00 | .00 | 30,125.06 |
| | 559100 | OTHER OPERATING EXP | 10.568 | 25060171 | TEFAP FY04 | .00 | .00 | .00 | 665.20 |
| | 559100 | OTHER OPERATING EXP | 10.568 | 25060172 | TEFAP AGENCIES FY04 | .00 | .00 | .00 | 58,358.14 |
| | | | | | | .00 | .00 | .00 | 59,023.34 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.568 | 25060171 | TEFAP FY04 | .00 | .00 | .00 | 10,426.48 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.568 | 25060172 | TEFAP AGENCIES FY04 | .00 | .00 | .00 | 903.65 |
| | | | | | | .00 | .00 | .00 | 11,330.13 |
| | | | | | | .00 | .00 | .00 | 224,040.00 |
| | | | | | 2004Y810543 | | | | |
| 2005CY810543 | 524600 | RENT EXPENSE-BUILDINGS | 97.067 | 25060046 | USDA TEFAP ST GRT FY05 | .00 | .00 | 2,178.00 | 2,178.00 |
| | | | | | | .00 | .00 | 2,178.00 | 2,178.00 |
| | | | | | 2005CY810543 | | | 2,178.00 | 2,178.00 |
| 2005GET50020 | 511100 | PERMANENT SALARIES-WAGES | 97.067 | 25240027 | NEMA CITIZEN CORPS 3/07 | 2,078.12 | 6,043.20 | 10,890.52 | 10,890.52 |
| | | | | | | 2,078.12 | 6,043.20 | 10,890.52 | 10,890.52 |
| | 511300 | OVERTIME PAYMENTS | 97.067 | 25240027 | NEMA CITIZEN CORPS 3/07 | .00 | .00 | 397.01 | 397.01 |
| | | | | | | .00 | .00 | 397.01 | 397.01 |
| | 511800 | COMPENSATORY TIME PAID | 97.067 | 25240027 | NEMA CITIZEN CORPS 3/07 | .00 | 176.45 | 294.08 | 294.08 |
| | | | | | | .00 | 176.45 | 294.08 | 294.08 |
| | 512100 | VACATION LEAVE EXPENSE | 97.067 | 25240027 | NEMA CITIZEN CORPS 3/07 | 117.63 | 602.86 | 602.86 | 602.86 |
| | | | | | | 117.63 | 602.86 | 602.86 | 602.86 |
| | 512200 | SICK LEAVE EXPENSE | 97.067 | 25240027 | NEMA CITIZEN CORPS 3/07 | .00 | 235.26 | 249.96 | 249.96 |
| | | | | | | .00 | 235.26 | 249.96 | 249.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.067 | 25240027 | NEMA CITIZEN CORPS 3/07 | 352.89 | 588.15 | 588.15 | 588.15 |
| | | | | | | 352.89 | 588.15 | 588.15 | 588.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.067 | 25240027 | NEMA CITIZEN CORPS 3/07 | 172.16 | 508.53 | 508.53 | 508.53 |
| | | | | | | 172.16 | 508.53 | 508.53 | 508.53 |
| | 515200 | OASDI EXPENSE | 97.067 | 25240027 | NEMA CITIZEN CORPS 3/07 | 215.51 | 608.09 | 1,023.80 | 1,023.80 |
| | | | | | | 215.51 | 608.09 | 1,023.80 | 1,023.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.067 | 25240027 | NEMA CITIZEN CORPS 3/07 | 1.40 | 4.20 | 6.94 | 6.94 |
| | | | | | | 1.40 | 4.20 | 6.94 | 6.94 |
| | 521100 | POSTAGE EXPENSE | 97.067 | 25240027 | NEMA CITIZEN CORPS 3/07 | .00 | .00 | 27.27 | 27.27 |
| | | | | | | .00 | .00 | 27.27 | 27.27 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.067 | 25240027 | NEMA CITIZEN CORPS 3/07 | .00 | .00 | 106.44 | 106.44 |

| Agency Number 025 HHS SYSTEM - SERVICES | | | | | | | Period | Quarter | Inception To Date | |
|---|----------------|-------------------------------|-------------|---------------|-------------------------|-----|-----------------|-----------------|-------------------|------------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 106.44 | 106.44 |
| | 521500 | PUBLICATION & PRINT EXP | 97.067 | 25240027 | NEMA CITIZEN CORPS 3/07 | | .00 | 134.50 | 194.80 | 194.80 |
| | | | | | | | .00 | 134.50 | 194.80 | 194.80 |
| | 573100 | STATE-OWNED TRANSPORT | 10.560 | 25240027 | NEMA CITIZEN CORPS 3/07 | | 34.48 | 34.48 | 180.36 | 180.36 |
| | | | | | | | 34.48 | 34.48 | 180.36 | 180.36 |
| | | | | | 2005GET50020 | | <u>2,972.19</u> | <u>8,935.72</u> | <u>15,070.72</u> | <u>15,070.72</u> |
| 2005IN253543 | 511100 | PERMANENT SALARIES-WAGES | 10.560 | 25260041 | CNP SAE FOOD DIST FY05 | | .00 | .01 | 21,557.15 | 54,223.38 |
| | | | | | | | .00 | .01 | 21,557.15 | 54,223.38 |
| | 511800 | COMPENSATORY TIME PAID | 10.560 | 25260041 | CNP SAE FOOD DIST FY05 | | .00 | .00 | .00 | 647.85 |
| | | | | | | | .00 | .00 | .00 | 647.85 |
| | 512100 | VACATION LEAVE EXPENSE | 10.560 | 25260041 | CNP SAE FOOD DIST FY05 | | .00 | .00 | 2,455.79 | 5,874.19 |
| | | | | | | | .00 | .00 | 2,455.79 | 5,874.19 |
| | 512200 | SICK LEAVE EXPENSE | 10.560 | 25260041 | CNP SAE FOOD DIST FY05 | | .00 | .00 | 1,037.64 | 4,380.81 |
| | | | | | | | .00 | .00 | 1,037.64 | 4,380.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.560 | 25260041 | CNP SAE FOOD DIST FY05 | | .00 | .00 | 367.56 | 2,313.75 |
| | | | | | | | .00 | .00 | 367.56 | 2,313.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.560 | 25260041 | CNP SAE FOOD DIST FY05 | | .00 | .58 | 1,803.30 | 4,716.66 |
| | | | | | | | .00 | .58 | 1,803.30 | 4,716.66 |
| | 515200 | OASDI EXPENSE | 10.560 | 25260041 | CNP SAE FOOD DIST FY05 | | .00 | .00 | 1,843.66 | 5,112.62 |
| | | | | | | | .00 | .00 | 1,843.66 | 5,112.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.560 | 25260041 | CNP SAE FOOD DIST FY05 | | .00 | .00 | 13.59 | 35.46 |
| | | | | | | | .00 | .00 | 13.59 | 35.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.568 | 25260041 | CNP SAE FOOD DIST FY05 | | .00 | .00 | 4,889.02 | 11,322.70 |
| | | | | | | | .00 | .00 | 4,889.02 | 11,322.70 |
| | | | | | 2005IN253543 | | <u>.00</u> | <u>.57</u> | <u>33,967.71</u> | <u>88,627.42</u> |
| 2005IS220243 | 524600 | RENT EXPENSE-BUILDINGS | 10.568 | 25260015 | USDA ADDT'L TEFAP FY05 | | .00 | .00 | 780.32 | 44,271.09 |
| | | | | | | | .00 | .00 | 780.32 | 44,271.09 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.561 | 25260015 | USDA ADDT'L TEFAP FY05 | | .00 | .00 | .00 | 624.91 |
| | | | | | | | .00 | .00 | .00 | 624.91 |
| | | | | | 2005IS220243 | | <u>.00</u> | <u>.00</u> | <u>780.32</u> | <u>44,896.00</u> |
| 2005IS251443 | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | | .00 | .00 | 48,764.40 | 182,442.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25260019 | FOOD STAMP ADMIN FY05 | | .00 | .00 | 6,460.65 | 23,314.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25260020 | FOOD STAMPS FY05 | | .00 | .00 | 30,579.95 | 159,572.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310101 | GERING ADMIN FY05 | | .00 | .00 | 57,425.27 | 172,534.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310102 | GERING SSW FY05 | | .00 | .00 | 6,384.70 | 21,671.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310103 | ALLIANCE ADMIN FY05 | | .00 | .00 | 13,476.23 | 70,281.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310104 | ALLIANCE SSW FY05 | | .00 | .00 | 24,603.67 | 83,646.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310105 | SIDNEY ADMIN FY05 | | .00 | .00 | 10,405.20 | 42,812.65 |

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 | 10.561 | 25310106 | SIDNEY SSW FY05 | | .00 | .00 | 11,639.20 | 40,545.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320189 | NORTH PLATTE ADMIN FY05 | | 950.65 | 2,342.10 | 64,361.03 | 166,755.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320190 | NORTH PLATTE SSW FY05 | | .00 | .00 | 113,544.67 | 121,419.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320191 | NORTH PLATTE RD FY05 | | .00 | .00 | 3,409.38 | 3,409.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320193 | LEXINGTON RD FY05 | | .00 | 1,566.18 | 95,823.22 | 408,202.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320194 | MCCOOK ADMIN FY05 | | .00 | .00 | 24,045.01 | 82,026.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320195 | MCCOOK SSW FY05 | | .00 | .00 | 19,731.53 | 60,877.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25340031 | GRAND ISLAND ADMIN FY05 | | .00 | .00 | .00 | 130,688.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25340032 | GRAND ISLAND SSW FY05 | | .00 | .00 | 14,166.22 | 52,001.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25340033 | GRAND ISLAND RD FY05 | | .00 | .00 | 44,566.91 | 115,615.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25340034 | BROKEN BOW ADMIN FY05 | | .00 | .00 | 47,892.88 | 217,264.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25340035 | BROKEN BOW SSW FY05 | | .00 | .00 | 69,913.21 | 273,618.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350039 | NORFOLK SSW FY05 | | .00 | .00 | 187,873.76 | 304,136.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350040 | COLUMBUS SSW FY05 | | .00 | .00 | 32,961.25 | 107,580.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350041 | FREMONT ADMIN FY05 | | .00 | .00 | 39,840.40 | 178,559.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350042 | FREMONT SSW FY05 | | .00 | .00 | 22,539.62 | 22,539.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25350043 | PIERCE ADMIN FY05 | | .00 | .00 | 44,410.16 | 178,303.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | .00 | 1,359.88 | 256,895.82 | 939,353.10 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25370043 | LINCOLN SSW FY05 | | .00 | 1,392.83 | 464,978.09 | 1,344,042.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25370044 | BEATRICE ADMIN FY05 | | .00 | .00 | 25,524.81 | 103,642.73 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25380022 | OMAHA ADMIN FY05 | | .00 | .00 | 2,478.76 | 602,448.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25380023 | OMAHA SSW FY05 | | .00 | .00 | 1,216,271.41 | 1,394,616.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25380024 | OMAHA FOOD STPS FY05 | | .00 | .00 | 37,026.17 | 140,894.47 |
| | | | | | | | 950.65 | 1,976.79 | 3,037,993.58 | 7,744,820.09 |
| | 511200 | TEMPORARY SALARIES-WAGE | 10.561 | 25320189 | NORTH PLATTE ADMIN FY05 | | .00 | .00 | .00 | 28.03 |
| | | | | | | | .00 | .00 | .00 | 28.03 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25310103 | ALLIANCE ADMIN FY05 | | .00 | .00 | .00 | 752.37 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25320190 | NORTH PLATTE SSW FY05 | | .00 | .00 | 3,723.40 | 9,367.18 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25320193 | LEXINGTON RD FY05 | | .00 | .00 | 258.66 | 1,671.51 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25340031 | GRAND ISLAND ADMIN FY05 | | .00 | .00 | .00 | 96.93 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25350043 | PIERCE ADMIN FY05 | | .00 | .00 | .00 | 196.01 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | .00 | .00 | 1,498.30 | 3,163.04 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25370043 | LINCOLN SSW FY05 | | .00 | 28.29 | 2,786.17 | 3,633.29 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25380022 | OMAHA ADMIN FY05 | | .00 | .00 | 133.68 | 11,479.03 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25380023 | OMAHA SSW FY05 | | .00 | .00 | 1,576.41 | 1,576.41 |
| | | | | | | | .00 | 28.29 | 9,976.62 | 31,935.77 |
| | 511400 | ON CALL PAY | 10.561 | 25310103 | ALLIANCE ADMIN FY05 | | .00 | .00 | 16.16 | 313.36 |
| | 511400 | ON CALL PAY | 10.561 | 25310105 | SIDNEY ADMIN FY05 | | .00 | .00 | .00 | 388.94 |
| | 511400 | ON CALL PAY | 10.561 | 25340031 | GRAND ISLAND ADMIN FY05 | | .00 | .00 | .00 | 236.41 |
| | 511400 | ON CALL PAY | 10.561 | 25340034 | BROKEN BOW ADMIN FY05 | | .00 | .00 | .00 | 141.05 |
| | 511400 | ON CALL PAY | 10.561 | 25350041 | FREMONT ADMIN FY05 | | .00 | .00 | 152.79 | 463.38 |

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 |
| | 511400 | ON CALL PAY | 10.561 | 25350043 | PIERCE ADMIN FY05 | | .00 | .00 | 957.64 | 2,708.62 |
| | 511400 | ON CALL PAY | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | .00 | .00 | 9.41 | 65.99 |
| | 511400 | ON CALL PAY | 10.561 | 25380022 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 562.59 |
| | | | | | | | <hr/> | | | |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 10.561 | 25380022 | OMAHA ADMIN FY05 | | .00 | .00 | 1,136.00 | 4,880.34 |
| | | | | | | | <hr/> | | | |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25260020 | FOOD STAMPS FY05 | | .00 | .00 | 61.50 | 668.40 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25260020 | FOOD STAMPS FY05 | | .00 | .00 | 936.39 | 1,591.19 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25310105 | SIDNEY ADMIN FY05 | | .00 | .00 | .00 | 192.18 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25320189 | NORTH PLATTE ADMIN FY05 | | .00 | .00 | 67.41 | 95.45 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25320190 | NORTH PLATTE SSW FY05 | | .00 | .00 | 188.44 | 188.44 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25320191 | NORTH PLATTE RD FY05 | | .00 | .00 | 51.29 | 51.29 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25320193 | LEXINGTON RD FY05 | | .00 | .00 | .00 | 382.84 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25340031 | GRAND ISLAND ADMIN FY05 | | .00 | .00 | .00 | 80.26 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25340034 | BROKEN BOW ADMIN FY05 | | .00 | .00 | 55.42 | 333.92 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25340035 | BROKEN BOW SSW FY05 | | .00 | .00 | 286.01 | 336.81 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25350039 | NORFOLK SSW FY05 | | .00 | .00 | 139.39 | 139.39 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25350041 | FREMONT ADMIN FY05 | | .00 | .00 | .00 | 19.32 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25350042 | FREMONT SSW FY05 | | .00 | .00 | 37.67 | 37.67 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25350043 | PIERCE ADMIN FY05 | | .00 | .00 | 14.80 | 173.26 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | .00 | .00 | 173.90 | 173.90 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25380022 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 2,455.62 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25380023 | OMAHA SSW FY05 | | .00 | .00 | 440.76 | 440.76 |
| | | | | | | | <hr/> | | | |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | | .00 | .00 | 2,391.48 | 6,692.30 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25260019 | FOOD STAMP ADMIN FY05 | | .00 | .00 | 5,833.68 | 20,528.34 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25260020 | FOOD STAMPS FY05 | | .00 | .00 | 105.75 | 1,446.54 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25260020 | FOOD STAMPS FY05 | | .00 | .00 | 3,846.48 | 21,234.91 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310101 | GERING ADMIN FY05 | | .00 | .00 | 7,774.50 | 18,193.14 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310102 | GERING SSW FY05 | | .00 | .00 | 1,721.14 | 3,915.77 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310103 | ALLIANCE ADMIN FY05 | | .00 | .00 | 1,759.36 | 6,555.00 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310104 | ALLIANCE SSW FY05 | | .00 | .00 | 3,120.88 | 7,590.59 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310105 | SIDNEY ADMIN FY05 | | .00 | .00 | 1,574.10 | 6,472.10 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310106 | SIDNEY SSW FY05 | | .00 | .00 | 3,679.65 | 6,318.73 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320189 | NORTH PLATTE ADMIN FY05 | | .00 | 135.70- | 8,291.13 | 17,165.47 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320190 | NORTH PLATTE SSW FY05 | | .00 | .00 | 9,542.71 | 9,514.11 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320193 | LEXINGTON RD FY05 | | .00 | 288.41 | 12,555.23 | 42,251.15 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320194 | MCCOOK ADMIN FY05 | | .00 | .00 | 2,413.08 | 6,508.98 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320195 | MCCOOK SSW FY05 | | .00 | .00 | 1,116.11 | 3,289.01 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25340031 | GRAND ISLAND ADMIN FY05 | | .00 | .00 | .00 | 9,300.13 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25340032 | GRAND ISLAND SSW FY05 | | .00 | .00 | 1,819.15 | 3,714.39 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25340033 | GRAND ISLAND RD FY05 | | .00 | .00 | 4,743.13 | 10,065.14 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25340034 | BROKEN BOW ADMIN FY05 | | .00 | .00 | 4,502.87 | 15,984.87 |

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 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25340035 | BROKEN BOW SSW FY05 | | | .00 | .00 | 9,615.82 | 26,575.83 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25350039 | NORFOLK SSW FY05 | | | .00 | .00 | 29,143.24 | 40,336.99 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25350040 | COLUMBUS SSW FY05 | | | .00 | .00 | 3,370.47 | 10,904.70 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25350041 | FREMONT ADMIN FY05 | | | .00 | .00 | 4,540.41 | 17,150.88 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25350042 | FREMONT SSW FY05 | | | .00 | .00 | 1,146.10 | 1,146.10 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25350043 | PIERCE ADMIN FY05 | | | .00 | .00 | 4,506.70 | 15,967.20 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | | .00 | 153.95 | 20,295.84 | 68,749.21 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25370043 | LINCOLN SSW FY05 | | | .00 | 107.92 | 42,382.62 | 125,662.70 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25370044 | BEATRICE ADMIN FY05 | | | .00 | .00 | 4,438.75 | 10,630.79 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25380022 | OMAHA ADMIN FY05 | | | .00 | .00 | 261.80 | 39,583.84 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25380023 | OMAHA SSW FY05 | | | .00 | 15.90 | 96,425.75 | 106,696.43 |
| 512100 | VACATION LEAVE EXPENSE | 10.561 | 25380024 | OMAHA FOOD STPS FY05 | | | .00 | .00 | 4,540.22 | 12,112.81 |
| | | | | | | | .00 | 430.48 | 295,066.67 | 685,565.85 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | | | .00 | .00 | 721.58 | 4,948.57 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25260019 | FOOD STAMP ADMIN FY05 | | | .00 | .00 | 201.59 | 1,141.69 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25260020 | FOOD STAMPS FY05 | | | .00 | .00 | 2,202.70 | 11,752.54 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25310101 | GERING ADMIN FY05 | | | .00 | .00 | 1,768.76 | 2,416.37 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25310102 | GERING SSW FY05 | | | .00 | .00 | 15.86 | 69.76 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25310103 | ALLIANCE ADMIN FY05 | | | .00 | .00 | 429.25 | 2,511.57 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25310104 | ALLIANCE SSW FY05 | | | .00 | .00 | 1,482.72 | 3,321.16 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25310105 | SIDNEY ADMIN FY05 | | | .00 | .00 | 802.02 | 4,210.91 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25310106 | SIDNEY SSW FY05 | | | .00 | .00 | 591.95 | 2,481.98 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25320189 | NORTH PLATTE ADMIN FY05 | | | .00 | 5,288.91 | 10,431.64 | 13,537.68 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25320190 | NORTH PLATTE SSW FY05 | | | .00 | .00 | 3,916.99 | 4,177.25 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25320191 | NORTH PLATTE RD FY05 | | | .00 | .00 | 41.03 | 41.03 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25320193 | LEXINGTON RD FY05 | | | .00 | 132.19 | 7,197.37 | 25,049.36 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25320194 | MCCOOK ADMIN FY05 | | | .00 | .00 | 305.19 | 1,868.66 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25320195 | MCCOOK SSW FY05 | | | .00 | .00 | 527.03 | 3,467.73 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25340031 | GRAND ISLAND ADMIN FY05 | | | .00 | .00 | .00 | 6,400.73 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25340032 | GRAND ISLAND SSW FY05 | | | .00 | .00 | 893.40 | 2,341.96 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25340033 | GRAND ISLAND RD FY05 | | | .00 | .00 | 381.65 | 2,660.51 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25340034 | BROKEN BOW ADMIN FY05 | | | .00 | .00 | 1,266.58 | 8,297.85 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25340035 | BROKEN BOW SSW FY05 | | | .00 | .00 | 1,704.66 | 13,016.22 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25350039 | NORFOLK SSW FY05 | | | .00 | .00 | 10,077.13 | 17,867.09 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25350040 | COLUMBUS SSW FY05 | | | .00 | .00 | 2,231.67 | 7,285.34 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25350041 | FREMONT ADMIN FY05 | | | .00 | .00 | 2,467.45 | 9,949.84 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25350042 | FREMONT SSW FY05 | | | .00 | .00 | 795.66 | 795.66 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25350043 | PIERCE ADMIN FY05 | | | .00 | .00 | 2,386.21 | 8,076.65 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | | .00 | 76.98 | 9,238.45 | 37,726.91 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25370043 | LINCOLN SSW FY05 | | | .00 | 555.90 | 24,681.22 | 82,927.77 |
| 512200 | SICK LEAVE EXPENSE | 10.561 | 25370044 | BEATRICE ADMIN FY05 | | | .00 | .00 | 994.93 | 2,751.99 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|------------------------|---------|-------------------|-------------------------|-----|----------|------------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25380022 | OMAHA ADMIN FY05 | .00 | .00 | 111.40 | 38,460.40 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25380023 | OMAHA SSW FY05 | .00 | 158.63 | 72,086.40 | 83,893.97 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25380024 | OMAHA FOOD STPS FY05 | .00 | .00 | 2,224.12 | 10,359.75 |
| | | | | | | .00 | 6,212.61 | 160,733.45 | 413,808.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | .00 | .00 | 862.98 | 10,079.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25260019 | FOOD STAMP ADMIN FY05 | .00 | .00 | 105.75 | 1,523.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25260020 | FOOD STAMPS FY05 | .00 | .00 | 887.39 | 10,364.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310101 | GERING ADMIN FY05 | .00 | .00 | 1,065.11 | 6,660.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310102 | GERING SSW FY05 | .00 | .00 | 126.90 | 1,235.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310103 | ALLIANCE ADMIN FY05 | .00 | .00 | 244.76 | 3,985.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310104 | ALLIANCE SSW FY05 | .00 | .00 | 484.88 | 4,621.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310105 | SIDNEY ADMIN FY05 | .00 | .00 | 199.71 | 2,849.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310106 | SIDNEY SSW FY05 | .00 | .00 | 241.04 | 2,347.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320189 | NORTH PLATTE ADMIN FY05 | .00 | .00 | 1,219.52 | 3,743.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320190 | NORTH PLATTE SSW FY05 | .00 | .00 | 231.79 | 517.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320191 | NORTH PLATTE RD FY05 | .00 | .00 | 54.71 | 54.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320193 | LEXINGTON RD FY05 | .00 | 192.28 | 1,974.49 | 21,952.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320194 | MCCOOK ADMIN FY05 | .00 | .00 | 418.19 | 3,855.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320195 | MCCOOK SSW FY05 | .00 | .00 | 333.99 | 2,928.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25340031 | GRAND ISLAND ADMIN FY05 | .00 | .00 | .00 | 8,809.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25340032 | GRAND ISLAND SSW FY05 | .00 | .00 | 273.07 | 3,123.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25340033 | GRAND ISLAND RD FY05 | .00 | .00 | 776.44 | 3,791.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25340034 | BROKEN BOW ADMIN FY05 | .00 | .00 | 854.22 | 12,615.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25340035 | BROKEN BOW SSW FY05 | .00 | .00 | 1,275.34 | 15,162.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25350039 | NORFOLK SSW FY05 | .00 | .00 | 1,093.13 | 9,181.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25350040 | COLUMBUS SSW FY05 | .00 | .00 | 633.70 | 5,916.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25350041 | FREMONT ADMIN FY05 | .00 | .00 | 769.65 | 9,859.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25350042 | FREMONT SSW FY05 | .00 | .00 | 401.83 | 401.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25350043 | PIERCE ADMIN FY05 | .00 | .00 | 801.85 | 9,603.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25370042 | LINCOLN ADMIN FY05 | .00 | 259.80 | 4,656.52 | 54,408.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25370043 | LINCOLN SSW FY05 | .00 | 218.84 | 6,782.56 | 71,550.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25370044 | BEATRICE ADMIN FY05 | .00 | .00 | 483.74 | 5,649.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25380022 | OMAHA ADMIN FY05 | .00 | .00 | 44.56 | 43,764.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25380023 | OMAHA SSW FY05 | .00 | 31.28 | 23,359.84 | 32,837.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25380024 | OMAHA FOOD STPS FY05 | .00 | .00 | 684.25 | 7,896.93 |
| | | | | | | .00 | 702.20 | 51,341.91 | 371,291.47 |
| | 512400 | MILITARY LEAVE EXPENSE | 10.561 | 25370043 | LINCOLN SSW FY05 | .00 | .00 | .00 | 885.36 |
| | | | | | | .00 | .00 | .00 | 885.36 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25260020 | FOOD STAMPS FY05 | .00 | .00 | .00 | 286.81 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25310101 | GERING ADMIN FY05 | .00 | .00 | 869.56 | 869.56 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25310103 | ALLIANCE ADMIN FY05 | .00 | .00 | .00 | 196.11 |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|------------------------|-------------|-------------------|-------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25310104 | ALLIANCE SSW FY05 | | .00 | .00 | 341.66 | 567.67 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25310105 | SIDNEY ADMIN FY05 | | .00 | .00 | .00 | 392.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25320193 | LEXINGTON RD FY05 | | .00 | .00 | .00 | 891.65 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25320194 | MCCOOK ADMIN FY05 | | .00 | .00 | .00 | 69.51 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25340031 | GRAND ISLAND ADMIN FY05 | | .00 | .00 | .00 | 323.08 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25340034 | BROKEN BOW ADMIN FY05 | | .00 | .00 | .00 | 591.16 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25340035 | BROKEN BOW SSW FY05 | | .00 | .00 | .00 | 663.36 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25350039 | NORFOLK SSW FY05 | | .00 | .00 | 634.52 | 852.31 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25350040 | COLUMBUS SSW FY05 | | .00 | .00 | 324.53 | 324.53 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25350041 | FREMONT ADMIN FY05 | | .00 | .00 | 249.11 | 1,191.35 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25350043 | PIERCE ADMIN FY05 | | .00 | .00 | .00 | 828.00 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | .00 | .00 | 978.24 | 2,810.87 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25370043 | LINCOLN SSW FY05 | | .00 | .00 | 767.16 | 2,521.02 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25370044 | BEATRICE ADMIN FY05 | | .00 | .00 | .00 | 215.32 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25380022 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 3,008.14 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25380023 | OMAHA SSW FY05 | | .00 | .00 | 3,200.68 | 3,630.95 |
| | | | | | | | .00 | .00 | 7,365.46 | 20,234.36 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25260020 | FOOD STAMPS FY05 | | .00 | .00 | .00 | 1,650.07 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25310101 | GERING ADMIN FY05 | | .00 | .00 | .00 | 94.79 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25320190 | NORTH PLATTE SSW FY05 | | .00 | .00 | 11.05 | 11.05 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25340034 | BROKEN BOW ADMIN FY05 | | .00 | .00 | 97.03 | 97.03 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25350040 | COLUMBUS SSW FY05 | | .00 | .00 | .00 | 46.71 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25350041 | FREMONT ADMIN FY05 | | .00 | .00 | .00 | 122.35 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | .00 | .00 | .00 | 558.17 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25370043 | LINCOLN SSW FY05 | | .00 | .00 | 47.59 | 497.92 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25380022 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 122.98 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25380023 | OMAHA SSW FY05 | | .00 | .00 | 247.20 | 247.20 |
| | | | | | | | .00 | .00 | 402.87 | 3,448.27 |
| | 512700 | INJURY LEAVE EXPENSE | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | | .00 | .00 | 1,005.36 | 1,005.36 |
| | 512700 | INJURY LEAVE EXPENSE | 10.561 | 25320193 | LEXINGTON RD FY05 | | .00 | .00 | .00 | 63.75 |
| | 512700 | INJURY LEAVE EXPENSE | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | .00 | .00 | .00 | 207.53 |
| | 512700 | INJURY LEAVE EXPENSE | 10.561 | 25370043 | LINCOLN SSW FY05 | | .00 | .00 | .00 | 238.54 |
| | 512700 | INJURY LEAVE EXPENSE | 10.561 | 25380022 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 214.14 |
| | 512700 | INJURY LEAVE EXPENSE | 10.561 | 25380023 | OMAHA SSW FY05 | | .00 | .00 | 334.68 | 334.68 |
| | | | | | | | .00 | .00 | 1,340.04 | 2,064.00 |
| | 512900 | UNION ACTIVITY EXPENSE | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | | .00 | .00 | .00 | 116.15 |
| | 512900 | UNION ACTIVITY EXPENSE | 10.561 | 25310102 | GERING SSW FY05 | | .00 | .00 | .00 | 42.35 |
| | 512900 | UNION ACTIVITY EXPENSE | 10.561 | 25370043 | LINCOLN SSW FY05 | | .00 | .00 | .00 | 41.45 |
| | 512900 | UNION ACTIVITY EXPENSE | 10.561 | 25380022 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 8.28 |
| | 512900 | UNION ACTIVITY EXPENSE | 10.561 | 25380023 | OMAHA SSW FY05 | | .00 | .00 | 211.40 | 211.40 |
| | | | | | | | .00 | .00 | 211.40 | 419.63 |

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 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | | | .00 | .00 | 4,174.19 | 15,822.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25260019 | FOOD STAMP ADMIN FY05 | | | .00 | .00 | 466.26 | 1,866.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25260020 | FOOD STAMPS FY05 | | | .00 | .00 | 2,868.50 | 14,727.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310101 | GERING ADMIN FY05 | | | .00 | .00 | 5,022.48 | 14,196.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310102 | GERING SSW FY05 | | | .00 | .00 | 588.79 | 1,870.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310103 | ALLIANCE ADMIN FY05 | | | .00 | .00 | 1,075.69 | 5,787.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310104 | ALLIANCE SSW FY05 | | | .00 | .00 | 2,101.84 | 6,868.65 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310105 | SIDNEY ADMIN FY05 | | | .00 | .00 | 876.84 | 3,916.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310106 | SIDNEY SSW FY05 | | | .00 | .00 | 1,192.28 | 3,652.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320189 | NORTH PLATTE ADMIN FY05 | | | .00 | 125.67 | 6,062.08 | 14,254.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320190 | NORTH PLATTE SSW FY05 | | | .00 | .43- | 9,476.36 | 10,424.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320193 | LEXINGTON RD FY05 | | | .00 | 151.63 | 8,490.50 | 35,255.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320194 | MCCOOK ADMIN FY05 | | | .00 | .00 | 1,483.64 | 5,470.43 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320195 | MCCOOK SSW FY05 | | | .00 | .00 | 1,504.58 | 4,534.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25340031 | GRAND ISLAND ADMIN FY05 | | | .00 | .00 | .00 | 10,569.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25340032 | GRAND ISLAND SSW FY05 | | | .00 | .00 | 1,244.43 | 4,002.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25340033 | GRAND ISLAND RD FY05 | | | .00 | .00 | 3,733.20 | 9,282.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25340034 | BROKEN BOW ADMIN FY05 | | | .00 | .00 | 3,845.87 | 17,008.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25340035 | BROKEN BOW SSW FY05 | | | .00 | .00 | 5,953.73 | 23,183.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350039 | NORFOLK SSW FY05 | | | .00 | .61- | 16,737.84 | 26,657.76 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350040 | COLUMBUS SSW FY05 | | | .00 | .00 | 2,682.12 | 7,673.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350041 | FREMONT ADMIN FY05 | | | .00 | .00 | 3,390.19 | 14,747.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350042 | FREMONT SSW FY05 | | | .00 | .00 | 1,367.36 | 1,367.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25350043 | PIERCE ADMIN FY05 | | | .00 | .00 | 3,694.53 | 14,891.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | | .00 | 118.51 | 20,793.53 | 74,028.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25370043 | LINCOLN SSW FY05 | | | .00 | 156.87 | 37,704.36 | 112,917.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25370044 | BEATRICE ADMIN FY05 | | | .00 | .00 | 2,306.49 | 8,760.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25380022 | OMAHA ADMIN FY05 | | | .00 | .00 | 208.83 | 45,724.88 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25380023 | OMAHA SSW FY05 | | | .00 | 18.28- | 92,950.10 | 107,268.01 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25380024 | OMAHA FOOD STPS FY05 | | | .00 | .02- | 3,204.58 | 12,016.36 |
| | | | | | | | .00 | 533.34 | 245,201.19 | 628,748.41 |
| 515200 | OASDI EXPENSE | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | | | .00 | .36- | 4,135.98 | 16,416.96 |
| 515200 | OASDI EXPENSE | 10.561 | 25260019 | FOOD STAMP ADMIN FY05 | | | .00 | .04 | 439.23 | 1,732.37 |
| 515200 | OASDI EXPENSE | 10.561 | 25260020 | FOOD STAMPS FY05 | | | .00 | .00 | 2,772.19 | 15,125.15 |
| 515200 | OASDI EXPENSE | 10.561 | 25310101 | GERING ADMIN FY05 | | | .00 | 7.19 | 5,028.39 | 17,029.68 |
| 515200 | OASDI EXPENSE | 10.561 | 25310102 | GERING SSW FY05 | | | .00 | 1.74 | 623.41 | 2,334.14 |
| 515200 | OASDI EXPENSE | 10.561 | 25310103 | ALLIANCE ADMIN FY05 | | | .00 | 2.40 | 1,048.34 | 7,382.27 |
| 515200 | OASDI EXPENSE | 10.561 | 25310104 | ALLIANCE SSW FY05 | | | .00 | 5.15 | 2,151.38 | 8,069.09 |
| 515200 | OASDI EXPENSE | 10.561 | 25310105 | SIDNEY ADMIN FY05 | | | .00 | 2.06 | 927.69 | 5,204.95 |
| 515200 | OASDI EXPENSE | 10.561 | 25310106 | SIDNEY SSW FY05 | | | .00 | 1.28 | 1,198.75 | 4,214.51 |
| 515200 | OASDI EXPENSE | 10.561 | 25320189 | NORTH PLATTE ADMIN FY05 | | | 72.72 | 201.27 | 6,059.70 | 13,665.80 |

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 |
| 515200 | OASDI EXPENSE | 10.561 | 25320190 | NORTH PLATTE SSW FY05 | | | .00 | .01- | 9,085.14 | 9,608.22 |
| 515200 | OASDI EXPENSE | 10.561 | 25320191 | NORTH PLATTE RD FY05 | | | .00 | .00 | 272.06 | 272.06 |
| 515200 | OASDI EXPENSE | 10.561 | 25320193 | LEXINGTON RD FY05 | | | .00 | 148.52 | 8,501.67 | 31,244.99 |
| 515200 | OASDI EXPENSE | 10.561 | 25320194 | MCCOOK ADMIN FY05 | | | .00 | .00 | 1,936.63 | 6,226.12 |
| 515200 | OASDI EXPENSE | 10.561 | 25320195 | MCCOOK SSW FY05 | | | .00 | .00 | 1,466.71 | 4,270.46 |
| 515200 | OASDI EXPENSE | 10.561 | 25340031 | GRAND ISLAND ADMIN FY05 | | | .00 | .00 | .00 | 13,923.17 |
| 515200 | OASDI EXPENSE | 10.561 | 25340032 | GRAND ISLAND SSW FY05 | | | .00 | .00 | 1,237.04 | 4,444.49 |
| 515200 | OASDI EXPENSE | 10.561 | 25340033 | GRAND ISLAND RD FY05 | | | .00 | .00 | 3,637.21 | 9,352.82 |
| 515200 | OASDI EXPENSE | 10.561 | 25340034 | BROKEN BOW ADMIN FY05 | | | .00 | .00 | 3,867.08 | 17,564.20 |
| 515200 | OASDI EXPENSE | 10.561 | 25340035 | BROKEN BOW SSW FY05 | | | .00 | .00 | 5,734.05 | 22,748.80 |
| 515200 | OASDI EXPENSE | 10.561 | 25350039 | NORFOLK SSW FY05 | | | .00 | 34.19 | 16,201.17 | 26,679.58 |
| 515200 | OASDI EXPENSE | 10.561 | 25350040 | COLUMBUS SSW FY05 | | | .00 | 7.87 | 2,881.11 | 9,666.97 |
| 515200 | OASDI EXPENSE | 10.561 | 25350041 | FREMONT ADMIN FY05 | | | .00 | 5.99 | 3,408.49 | 15,529.86 |
| 515200 | OASDI EXPENSE | 10.561 | 25350042 | FREMONT SSW FY05 | | | .00 | .80 | 1,740.43 | 1,740.43 |
| 515200 | OASDI EXPENSE | 10.561 | 25350043 | PIERCE ADMIN FY05 | | | .00 | 5.29 | 3,739.63 | 15,485.40 |
| 515200 | OASDI EXPENSE | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | | .00 | 126.74 | 20,450.50 | 79,630.17 |
| 515200 | OASDI EXPENSE | 10.561 | 25370043 | LINCOLN SSW FY05 | | | .00 | 167.18 | 38,458.43 | 118,250.23 |
| 515200 | OASDI EXPENSE | 10.561 | 25370044 | BEATRICE ADMIN FY05 | | | .00 | 2.29 | 2,255.78 | 8,738.24 |
| 515200 | OASDI EXPENSE | 10.561 | 25380022 | OMAHA ADMIN FY05 | | | .00 | .33 | 236.85 | 56,795.71 |
| 515200 | OASDI EXPENSE | 10.561 | 25380023 | OMAHA SSW FY05 | | | .00 | 134.39 | 102,223.21 | 117,553.39 |
| 515200 | OASDI EXPENSE | 10.561 | 25380024 | OMAHA FOOD STPS FY05 | | | .00 | 6.53 | 3,301.82 | 13,188.26 |
| | | | | | | | 72.72 | 860.88 | 255,020.07 | 674,088.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | | | .00 | .01 | 16.81 | 67.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25260019 | FOOD STAMP ADMIN FY05 | | | .00 | .00 | 4.20 | 16.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25260020 | FOOD STAMPS FY05 | | | .00 | .00 | 14.00 | 77.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310101 | GERING ADMIN FY05 | | | .00 | .00 | 25.20 | 74.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310102 | GERING SSW FY05 | | | .00 | .00 | 4.20 | 14.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310103 | ALLIANCE ADMIN FY05 | | | .00 | .00 | 6.30 | 36.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310104 | ALLIANCE SSW FY05 | | | .00 | .00 | 15.40 | 54.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310105 | SIDNEY ADMIN FY05 | | | .00 | .00 | 8.40 | 35.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310106 | SIDNEY SSW FY05 | | | .00 | .00 | 6.52 | 21.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25320189 | NORTH PLATTE ADMIN FY05 | | | .00 | .00 | 39.20 | 96.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25320190 | NORTH PLATTE SSW FY05 | | | .00 | .00 | 58.41 | 59.75 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25320191 | NORTH PLATTE RD FY05 | | | .00 | .00 | 2.10 | 2.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25320193 | LEXINGTON RD FY05 | | | .00 | 1.46 | 54.20 | 234.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25320194 | MCCOOK ADMIN FY05 | | | .00 | .00 | 16.80 | 60.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25320195 | MCCOOK SSW FY05 | | | .00 | .00 | 12.60 | 38.39 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25340031 | GRAND ISLAND ADMIN FY05 | | | .00 | .00 | .00 | 82.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25340032 | GRAND ISLAND SSW FY05 | | | .00 | .00 | 4.20 | 18.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25340033 | GRAND ISLAND RD FY05 | | | .00 | .00 | 21.00 | 56.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25340034 | BROKEN BOW ADMIN FY05 | | | .00 | .00 | 29.46 | 138.02 |

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 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25340035 | BROKEN BOW SSW FY05 | | | .00 | .00 | 36.12 | 154.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350039 | NORFOLK SSW FY05 | | | .00 | .00 | 109.50 | 173.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350040 | COLUMBUS SSW FY05 | | | .00 | .00 | 23.80 | 80.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350041 | FREMONT ADMIN FY05 | | | .00 | .00 | 25.92 | 123.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350042 | FREMONT SSW FY05 | | | .00 | .00 | 16.00 | 16.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25350043 | PIERCE ADMIN FY05 | | | .00 | .00 | 33.60 | 134.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | | .00 | 1.49 | 157.12 | 601.47 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25370043 | LINCOLN SSW FY05 | | | .00 | 1.35 | 277.08 | 836.09 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25370044 | BEATRICE ADMIN FY05 | | | .00 | .00 | 12.60 | 50.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25380022 | OMAHA ADMIN FY05 | | | .00 | .00 | 2.10 | 392.67 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25380023 | OMAHA SSW FY05 | | | .00 | 1.37- | 695.44 | 805.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25380024 | OMAHA FOOD STPS FY05 | | | .00 | .01 | 21.01 | 81.21 |
| | | | | | | | .00 | 2.95 | 1,749.29 | 4,632.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | | | .00 | 12.66 | 7,613.43 | 29,498.67 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25260019 | FOOD STAMP ADMIN FY05 | | | .00 | .95- | 1,976.53 | 7,741.99 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25260020 | FOOD STAMPS FY05 | | | .00 | .00 | 3,389.56 | 17,827.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310101 | GERING ADMIN FY05 | | | .00 | .00 | 9,175.56 | 27,159.76 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310102 | GERING SSW FY05 | | | .00 | .00 | .00 | 856.98 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310103 | ALLIANCE ADMIN FY05 | | | .00 | .00 | 2,945.82 | 14,343.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310104 | ALLIANCE SSW FY05 | | | .00 | .00 | 6,064.26 | 21,563.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310105 | SIDNEY ADMIN FY05 | | | .00 | .00 | 2,727.66 | 9,027.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310106 | SIDNEY SSW FY05 | | | .00 | .00 | 2,548.13 | 7,902.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25320189 | NORTH PLATTE ADMIN FY05 | | | .00 | 527.32 | 11,754.26 | 27,704.68 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25320190 | NORTH PLATTE SSW FY05 | | | .00 | .00 | 25,589.84 | 27,237.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25320193 | LEXINGTON RD FY05 | | | .00 | 689.58 | 19,965.26 | 91,795.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25320194 | MCCOOK ADMIN FY05 | | | .00 | .00 | 4,850.61 | 14,895.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25320195 | MCCOOK SSW FY05 | | | .00 | .00 | 4,785.54 | 14,820.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25340031 | GRAND ISLAND ADMIN FY05 | | | .00 | .00 | .00 | 23,538.41 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25340033 | GRAND ISLAND RD FY05 | | | .00 | .00 | 7,456.14 | 19,883.04 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25340034 | BROKEN BOW ADMIN FY05 | | | .00 | .00 | 11,319.55 | 53,520.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25340035 | BROKEN BOW SSW FY05 | | | .00 | .00 | 18,688.68 | 74,306.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25350039 | NORFOLK SSW FY05 | | | .00 | .07- | 47,196.15 | 74,899.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25350040 | COLUMBUS SSW FY05 | | | .00 | .00 | 5,166.36 | 17,446.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25350041 | FREMONT ADMIN FY05 | | | .00 | .00 | 7,891.32 | 37,224.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25350042 | FREMONT SSW FY05 | | | .00 | .00 | 6,718.08 | 6,718.08 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25350043 | PIERCE ADMIN FY05 | | | .00 | .00 | 12,831.42 | 48,682.74 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25370042 | LINCOLN ADMIN FY05 | | | .00 | 982.60 | 55,646.94 | 208,024.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25370043 | LINCOLN SSW FY05 | | | .00 | 549.20 | 86,191.49 | 259,399.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25370044 | BEATRICE ADMIN FY05 | | | .00 | .00 | 4,785.54 | 19,775.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25380022 | OMAHA ADMIN FY05 | | | .00 | .00 | .00 | 109,634.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25380023 | OMAHA SSW FY05 | | | .00 | 1,058.24 | 208,692.92 | 237,985.48 |

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 | 26.99K | 25380024 | OMAHA FOOD STPS FY05 | | .00 | 2.44 | 3,720.52 | 14,588.13 |
| | | | | | | | .00 | 3,821.02 | 579,691.57 | 1,518,002.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99K | 25310278 | 04' FSP BONUS WSA | | .00 | .00 | 2,314.80 | 2,314.80 |
| | | | | | | | .00 | .00 | 2,314.80 | 2,314.80 |
| | 521900 | AWARDS EXPENSE | 26.99K | 25350564 | 04' FSP BONUS NSA | | .00 | 70.40 | 70.40 | 70.40 |
| | | | | | | | .00 | 70.40 | 70.40 | 70.40 |
| | 522200 | CONFERENCE REGISTRATION | 26.99K | 25310278 | 04' FSP BONUS WSA | | .00 | .00 | 950.00 | 950.00 |
| | 522200 | CONFERENCE REGISTRATION | 26.99K | 25340369 | 04' FSP BONUS CSA | | .00 | 40.00 | 415.00 | 415.00 |
| | 522200 | CONFERENCE REGISTRATION | 26.99K | 25350564 | 04' FSP BONUS NSA | | .00 | 240.00 | 240.00 | 240.00 |
| | | | | | | | .00 | 280.00 | 1,605.00 | 1,605.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 26.99K | 25310278 | 04' FSP BONUS WSA | | .00 | 500.00 | 500.00 | 500.00 |
| | | | | | | | .00 | 500.00 | 500.00 | 500.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 26.99K | 25370573 | 04' FSP BONUS SESA | | 685.00 | 685.00 | 685.00 | 685.00 |
| | | | | | | | 685.00 | 685.00 | 685.00 | 685.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99K | 25310278 | 04' FSP BONUS WSA | | 51.60 | 1,143.90 | 1,143.90 | 1,143.90 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99K | 25340369 | 04' FSP BONUS CSA | | 1,056.50 | 2,404.96 | 2,404.96 | 2,404.96 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99K | 25350564 | 04' FSP BONUS NSA | | 1,493.85 | 1,493.85 | 1,493.85 | 1,493.85 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26.99K | 25370573 | 04' FSP BONUS SESA | | .00 | 73.00 | 73.00 | 73.00 |
| | | | | | | | 2,601.95 | 5,115.71 | 5,115.71 | 5,115.71 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99K | 25310278 | 04' FSP BONUS WSA | | 330.00 | 16,855.20 | 19,558.88 | 19,558.88 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99K | 25340369 | 04' FSP BONUS CSA | | 7,959.85 | 19,278.21 | 19,624.21 | 19,624.21 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99K | 25350564 | 04' FSP BONUS NSA | | 9,997.13 | 19,423.59 | 21,603.59 | 21,603.59 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99K | 25370573 | 04' FSP BONUS SESA | | 10,793.70 | 14,841.70 | 14,841.70 | 14,841.70 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99K | 25380173 | 04' FSP BONUS ESA | | .00 | 2,299.95 | 2,299.95 | 2,299.95 |
| | | | | | | | 29,080.68 | 72,698.65 | 77,928.33 | 77,928.33 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99K | 25310278 | 04' FSP BONUS WSA | | .00 | 810.00 | 810.00 | 810.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 26.99K | 25340369 | 04' FSP BONUS CSA | | 238.45 | 238.45 | 238.45 | 238.45 |
| | | | | | | | 238.45 | 1,048.45 | 1,048.45 | 1,048.45 |
| | 534900 | MISCELLANEOUS SUP EXP | 26.99K | 25340369 | 04' FSP BONUS CSA | | .00 | 154.79 | 154.79 | 154.79 |
| | 534900 | MISCELLANEOUS SUP EXP | 26.99K | 25350564 | 04' FSP BONUS NSA | | .00 | 6.00 | 6.00 | 6.00 |
| | | | | | | | .00 | 160.79 | 160.79 | 160.79 |
| | 542200 | TEMP SERV - OUTSIDE | 26.99K | 25380022 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 1,962.43 |
| | | | | | | | .00 | .00 | .00 | 1,962.43 |
| | 547100 | EDUCATIONAL SERVICES | 10.561 | 25340369 | 04' FSP BONUS CSA | | .00 | .00 | 3,000.00 | 3,000.00 |
| | | | | | | | .00 | .00 | 3,000.00 | 3,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 26.99K | 25060002 | SAVE PROJECT FY05 | | 72.12 | 135.09 | 410.21 | 709.86 |
| | | | | | | | 72.12 | 135.09 | 410.21 | 709.86 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99K | 25340369 | 04' FSP BONUS CSA | | .00 | .00 | 294.99 | 294.99 |
| | 555200 | SOFTWARE - NEW PURCHASES | 10.561 | 25380173 | 04' FSP BONUS ESA | | .00 | 294.99 | 2,064.93 | 2,064.93 |
| | | | | | | | .00 | 294.99 | 2,359.92 | 2,359.92 |
| | 559100 | OTHER OPERATING EXP | 26.99K | 25260044 | FOOD STAMP BONUS FY05 | | .00 | .00 | 172,623.00 | 172,623.00 |

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 |
| | 559100 | OTHER OPERATING EXP | 10.561 | 25310278 | 04' FSP BONUS WSA | | 3,487.50 | 3,487.50 | 3,537.50 | 3,537.50 |
| | | | | | | | 3,487.50 | 3,487.50 | 176,160.50 | 176,160.50 |
| 571100 | BOARD & LODGING | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | | .00 | .00 | .00 | 49.83 | |
| 571100 | BOARD & LODGING | 26.99K | 25260020 | FOOD STAMPS FY05 | | .00 | .00 | .00 | 1,437.90 | |
| 571100 | BOARD & LODGING | 10.561 | 25310278 | 04' FSP BONUS WSA | | .00 | 1,634.00 | 3,637.63 | 3,637.63 | |
| 571100 | BOARD & LODGING | 10.561 | 25320190 | NORTH PLATTE SSW FY05 | | .00 | 60.00 | 60.00 | 60.00 | |
| 571100 | BOARD & LODGING | 26.99K | 25320193 | LEXINGTON RD FY05 | | .00 | .00 | .00 | 60.00 | |
| 571100 | BOARD & LODGING | 26.99K | 25340369 | 04' FSP BONUS CSA | | 67.20 | 923.56 | 1,328.32 | 1,328.32 | |
| 571100 | BOARD & LODGING | 26.99K | 25350564 | 04' FSP BONUS NSA | | .00 | 1,180.72 | 1,481.45 | 1,481.45 | |
| 571100 | BOARD & LODGING | 10.561 | 25370573 | 04' FSP BONUS SESA | | .00 | 146.84 | 146.84 | 146.84 | |
| 571100 | BOARD & LODGING | 26.99K | 25380022 | OMAHA ADMIN FY05 | | .00 | .00 | .00 | 118.00 | |
| | | | | | | 67.20 | 3,945.12 | 6,654.24 | 8,319.97 | |
| 571900 | MEALS-ONE DAY TRAVEL | 26.99K | 25340369 | 04' FSP BONUS CSA | | .00 | 6.40 | 6.40 | 6.40 | |
| | | | | | | .00 | 6.40 | 6.40 | 6.40 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 26.99K | 25310278 | 04' FSP BONUS WSA | | .00 | 70.00 | 2,220.39 | 2,220.39 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 26.99K | 25340369 | 04' FSP BONUS CSA | | .00 | .00 | 724.30 | 724.30 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 26.99K | 25350564 | 04' FSP BONUS NSA | | .00 | 15.00 | 15.00 | 15.00 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 25370573 | 04' FSP BONUS SESA | | .00 | 40.00 | 40.00 | 40.00 | |
| | | | | | | .00 | 125.00 | 2,999.69 | 2,999.69 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | | .00 | .00 | .00 | 55.91 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 26.99K | 25260020 | FOOD STAMPS FY05 | | .00 | .00 | 151.06 | 965.67 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 26.99K | 25310278 | 04' FSP BONUS WSA | | .00 | .00 | 78.16 | 78.16 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 26.99K | 25340369 | 04' FSP BONUS CSA | | .00 | 424.86 | 594.96 | 594.96 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 25350564 | 04' FSP BONUS NSA | | .00 | 746.90 | 819.66 | 819.66 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 25380023 | OMAHA SSW FY05 | | .00 | .00 | 170.12 | 170.12 | |
| | | | | | | .00 | 1,171.76 | 1,813.96 | 2,684.48 | |
| 575100 | MISC TRAVEL EXPENSE | 10.561 | 25260018 | FOOD PROG ADMIN FY05 | | .00 | .00 | .00 | 3.00 | |
| 575100 | MISC TRAVEL EXPENSE | 26.99K | 25260020 | FOOD STAMPS FY05 | | .00 | .00 | .00 | 5.00 | |
| 575100 | MISC TRAVEL EXPENSE | 26.99K | 25310278 | 04' FSP BONUS WSA | | .00 | 10.00 | 59.75 | 59.75 | |
| 575100 | MISC TRAVEL EXPENSE | 26.99K | 25350564 | 04' FSP BONUS NSA | | .00 | 25.00 | 25.00 | 25.00 | |
| | | | | | | .00 | 35.00 | 84.75 | 92.75 | |
| 583000 | FURNITURE AND OFFICE EQUIPME | 26.99K | 25310278 | 04' FSP BONUS WSA | | 1,699.00 | 1,699.00 | 16,820.44 | 16,820.44 | |
| 583000 | FURNITURE AND OFFICE EQUIPME | 26.99K | 25350564 | 04' FSP BONUS NSA | | .00 | 1,699.00 | 1,699.00 | 1,699.00 | |
| 583000 | FURNITURE AND OFFICE EQUIPME | 26.99K | 25370573 | 04' FSP BONUS SESA | | .00 | 1,096.00 | 1,096.00 | 1,096.00 | |
| | | | | | | 1,699.00 | 4,494.00 | 19,615.44 | 19,615.44 | |
| 583300 | COMPUTER HARDWARE EQUIPME | 26.99K | 25340369 | 04' FSP BONUS CSA | | 1,731.88 | 2,931.88 | 2,931.88 | 2,931.88 | |
| 583300 | COMPUTER HARDWARE EQUIPME | 10.561 | 25380173 | 04' FSP BONUS ESA | | .00 | 7,200.00 | 9,219.58 | 9,219.58 | |
| | | | | | | 1,731.88 | 10,131.88 | 12,151.46 | 12,151.46 | |
| | | | | | | 2005IS251443 | | | | |
| | | | | | | 40,687.15 | 118,954.30 | 4,964,368.15 | 12,431,705.94 | |
| 2005IS802643 | 571100 | BOARD & LODGING | 10.561 | 25060050 | USDA STATE EXCHANGE EBT FY05 | | .00 | .00 | 209.57 | 209.57 |

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 | 209.57 | 209.57 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 25060050 | USDA STATE EXCHANGE EBT FY05 | | .00 | .00 | 294.00 | 294.00 |
| | | | | | | | .00 | .00 | 294.00 | 294.00 |
| | 575100 | MISC TRAVEL EXPENSE | 10.561 | 25060050 | USDA STATE EXCHANGE EBT FY05 | | .00 | .00 | 3.50 | 3.50 |
| | | | | | | | .00 | .00 | 3.50 | 3.50 |
| | | | | | 2005IS802643 | | .00 | .00 | 507.07 | 507.07 |
| 2005IS803643 | | | | | | | .00 | .00 | 25.00 | 25.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.561 | 25060049 | USDA STATE EXCHANGE FFY05 | | .00 | .00 | 25.00 | 25.00 |
| | | | | | | | .00 | .00 | 25.00 | 25.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.561 | 25060049 | USDA STATE EXCHANGE FFY05 | | .00 | .00 | 390.00 | 390.00 |
| | | | | | | | .00 | .00 | 390.00 | 390.00 |
| | 571100 | BOARD & LODGING | 10.561 | 25060049 | USDA STATE EXCHANGE FFY05 | | .00 | .00 | 2,785.82 | 2,785.82 |
| | | | | | | | .00 | .00 | 2,785.82 | 2,785.82 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 25060049 | USDA STATE EXCHANGE FFY05 | | .00 | .00 | 2,899.10 | 2,899.10 |
| | | | | | | | .00 | .00 | 2,899.10 | 2,899.10 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 25060049 | USDA STATE EXCHANGE FFY05 | | .00 | .00 | 773.98 | 773.98 |
| | | | | | | | .00 | .00 | 773.98 | 773.98 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 25060049 | USDA STATE EXCHANGE FFY05 | | .00 | .00 | 96.10 | 96.10 |
| | | | | | | | .00 | .00 | 96.10 | 96.10 |
| | | | | | 2005IS803643 | | .00 | .00 | 6,970.00 | 6,970.00 |
| 2005IW100343 | | | | | | | .00 | .00 | .00 | 154,728.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | 28,142.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | .00 | 4,313.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | | .00 | .00 | .00 | 55,472.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | .00 | 24,427.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | .00 | 267,085.19 |
| | | | | | | | .00 | .00 | .00 | 1,338.13 |
| | 511300 | OVERTIME PAYMENTS | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | 284.53 |
| | 511300 | OVERTIME PAYMENTS | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | .00 | 1,622.66 |
| | | | | | | | .00 | .00 | .00 | 566.84 |
| | 511800 | COMPENSATORY TIME PAID | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | .83 |
| | 511800 | COMPENSATORY TIME PAID | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | | .00 | .00 | .00 | 19.21 |
| | 511800 | COMPENSATORY TIME PAID | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | .00 | 66.13 |
| | 511800 | COMPENSATORY TIME PAID | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | .00 | 653.01 |
| | | | | | | | .00 | .00 | .00 | 16,682.16 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | 3,263.10 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | .00 | 272.23 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | | .00 | .00 | .00 | 5,862.40 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | .00 | 2,560.24 |
| | 512100 | VACATION LEAVE EXPENSE | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | .00 | 28,640.13 |
| | | | | | | | .00 | .00 | .00 | |

Agency Number 025 HHS SYSTEM - SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|---------------------------|-----|-----|--------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120151 | WIC GENERAL FY05 | .00 | .00 | .00 | 5,919.72 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | .00 | .00 | .00 | 606.83 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | .00 | .00 | .00 | 175.06 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | .00 | .00 | .00 | 4,758.01 |
| | 512200 | SICK LEAVE EXPENSE | 10.557 | 25120155 | NUTRITION ED FY05 | .00 | .00 | .00 | 1,012.03 |
| | | | | | | .00 | .00 | .00 | 12,471.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120151 | WIC GENERAL FY05 | .00 | .00 | .00 | 10,476.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | .00 | .00 | .00 | 1,927.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | .00 | .00 | .00 | 217.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | .00 | .00 | .00 | 4,906.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.557 | 25120155 | NUTRITION ED FY05 | .00 | .00 | .00 | 1,757.13 |
| | | | | | | .00 | .00 | .00 | 19,285.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | .00 | .00 | .00 | 859.38 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.557 | 25120155 | NUTRITION ED FY05 | .00 | .00 | .00 | 459.17 |
| | | | | | | .00 | .00 | .00 | 1,318.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120151 | WIC GENERAL FY05 | .00 | .00 | .00 | 13,210.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | .00 | .00 | .00 | 2,400.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | .00 | .00 | .00 | 343.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | .00 | .00 | .00 | 5,117.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.557 | 25120155 | NUTRITION ED FY05 | .00 | .00 | .00 | 2,135.92 |
| | | | | | | .00 | .00 | .00 | 23,207.65 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120151 | WIC GENERAL FY05 | .00 | .00 | .00 | 14,242.70 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | .00 | .00 | .00 | 2,550.65 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | .00 | .00 | .00 | 360.26 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | .00 | .00 | .00 | 5,306.06 |
| | 515200 | OASDI EXPENSE | 10.557 | 25120155 | NUTRITION ED FY05 | .00 | .00 | .00 | 2,326.07 |
| | | | | | | .00 | .00 | .00 | 24,785.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120151 | WIC GENERAL FY05 | .00 | .00 | .00 | 83.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | .00 | .00 | .00 | 12.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | .00 | .00 | .00 | 2.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | .00 | .00 | .00 | 25.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.557 | 25120155 | NUTRITION ED FY05 | .00 | .00 | .00 | 12.56 |
| | | | | | | .00 | .00 | .00 | 136.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120151 | WIC GENERAL FY05 | .00 | .00 | .00 | 23,669.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | .00 | .00 | .00 | 5,613.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | .00 | .00 | .00 | 128.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | .00 | .00 | .00 | 9,337.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.557 | 25120155 | NUTRITION ED FY05 | .00 | .00 | .00 | 320.18 |
| | | | | | | .00 | .00 | .00 | 39,067.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | .00 | .00 | 944.53 | 4,144.90 |
| | | | | | | .00 | .00 | 944.53 | 4,144.90 |

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 |
| | 521300 | FREIGHT EXPENSE | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | 15.00 |
| | 521300 | FREIGHT EXPENSE | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | | .00 | .00 | 78.72 | 78.72 |
| | 521300 | FREIGHT EXPENSE | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | .00 | 63.93 |
| | | | | | | | .00 | .00 | 78.72 | 157.65 |
| | 521500 | PUBLICATION & PRINT EXP | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | 16.80 |
| | 521500 | PUBLICATION & PRINT EXP | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 22.80 | 22.80 |
| | | | | | | | .00 | .00 | 22.80 | 39.60 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | 1,161.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | .00 | 60.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | .00 | 572.00 |
| | | | | | | | .00 | .00 | .00 | 1,793.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | 755.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | .00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | .00 | 1,172.25 |
| | | | | | | | .00 | .00 | .00 | 2,002.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | 170.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | | .00 | .00 | .00 | 2.78 |
| | | | | | | | .00 | .00 | .00 | 167.72 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | 256.67 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | | .00 | .00 | .00 | 129.19 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | 358.63 | 2,026.07 |
| | | | | | | | .00 | .00 | 358.63 | 2,411.93 |
| | 533900 | FOOD EXPENSE | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 191.65 | 191.65 |
| | | | | | | | .00 | .00 | 191.65 | 191.65 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | .00 | 8,675.22 |
| | | | | | | | .00 | .00 | .00 | 8,675.22 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 78.75 | 78.75 |
| | | | | | | | .00 | .00 | 78.75 | 78.75 |
| | 535100 | MEDICAL SUPPLIES | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | | .00 | .00 | 4,800.00 | 4,800.00 |
| | | | | | | | .00 | .00 | 4,800.00 | 4,800.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | 10,980.04 | 95,366.88 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 1,945.15 | 17,627.98 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | | .00 | .00 | 491.70 | 2,315.21 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | 3,988.98 | 36,582.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | 1,357.35 | 13,856.00 |
| | | | | | | | .00 | .00 | 18,763.22 | 165,748.48 |
| | 547100 | EDUCATIONAL SERVICES | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 547300 | INTERPRETER SERVICES | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 30.00 | 60.00 |

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 | 30.00 | 60.00 |
| | 548400 | TRANSACTION PROCESSING SERVICES | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | .00 | 7,923.50 |
| | | | | | | | .00 | .00 | .00 | 7,923.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | 303.80 | 3,752.86 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | 17,936.88 | 78,104.62 |
| | | | | | | | .00 | .00 | 18,240.68 | 81,857.48 |
| | 555200 | SOFTWARE - NEW PURCHASES | 10.557 | 25120154 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | .00 | 618.00 |
| | | | | | | | .00 | .00 | .00 | 618.00 |
| | 559100 | OTHER OPERATING EXP | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | .00 | 2.25- |
| | | | | | | | .00 | .00 | .00 | 2.25- |
| | 571100 | BOARD & LODGING | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | 247.95 | 3,657.87 |
| | 571100 | BOARD & LODGING | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 217.48 | 4,609.65 |
| | 571100 | BOARD & LODGING | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | | .00 | .00 | .00 | 36.01 |
| | 571100 | BOARD & LODGING | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | 715.95 | 1,449.67 |
| | | | | | | | .00 | .00 | 1,181.38 | 9,753.20 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | 111.75 | 111.75 |
| | | | | | | | .00 | .00 | 111.75 | 111.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | 615.30 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | 12.00 | 1,025.17 |
| | | | | | | | .00 | .00 | 12.00 | 1,640.47 |
| | 573100 | STATE-OWNED TRANSPORT | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | .00 | 974.07 |
| | | | | | | | .00 | .00 | .00 | 974.07 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | 247.99 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | 77.76 | 230.85 |
| | | | | | | | .00 | .00 | 77.76 | 478.84 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | 210.80 | 210.80 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | 210.80 | 450.80 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 25120151 | WIC GENERAL FY05 | | .00 | .00 | .00 | 122.25 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 25120152 | WIC CLIENT SERVICES FY05 | | .00 | .00 | .00 | 19.00 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 25120153 | WIC BREAST FEEDING FY05 | | .00 | .00 | .00 | 3.00 |
| | 575100 | MISC TRAVEL EXPENSE | 10.557 | 25120155 | NUTRITION ED FY05 | | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 150.25 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 10.565 | 25120154 | WIC COMPUTER PROJECT FY05 | | .00 | .00 | 40,805.44 | 40,805.44 |
| | | | | | | | .00 | .00 | 40,805.44 | 40,805.44 |
| | | | | | 2005IW100343 | | .00 | .00 | 85,908.11 | 753,245.88 |
| 2005IY800543 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 20,936.40 |
| | | | | | | | .00 | .00 | .00 | 20,936.40 |
| | 511300 | OVERTIME PAYMENTS | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 231.50 |
| | | | | | | | .00 | .00 | .00 | 231.50 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511800 | COMPENSATORY TIME PAID | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 593.23 |
| | | | | | | | .00 | .00 | .00 | 593.23 |
| | 512100 | VACATION LEAVE EXPENSE | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 3,676.20 |
| | | | | | | | .00 | .00 | .00 | 3,676.20 |
| | 512200 | SICK LEAVE EXPENSE | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 1,713.11 |
| | | | | | | | .00 | .00 | .00 | 1,713.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 1,552.12 |
| | | | | | | | .00 | .00 | .00 | 1,552.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 2,016.76 |
| | | | | | | | .00 | .00 | .00 | 2,016.76 |
| | 515200 | OASDI EXPENSE | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 2,145.11 |
| | | | | | | | .00 | .00 | .00 | 2,145.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 12.01 |
| | | | | | | | .00 | .00 | .00 | 12.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 1,895.57 |
| | | | | | | | .00 | .00 | .00 | 1,895.57 |
| | 521500 | PUBLICATION & PRINT EXP | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 63.84 |
| | | | | | | | .00 | .00 | .00 | 63.84 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 24.56 |
| | | | | | | | .00 | .00 | .00 | 24.56 |
| | 539100 | INDIRECT COST ALLOWANCE | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | 1,532.73 | 13,741.44 |
| | | | | | | | .00 | .00 | 1,532.73 | 13,741.44 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 318.12 |
| | | | | | | | .00 | .00 | .00 | 318.12 |
| | 571100 | BOARD & LODGING | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 1,300.25 |
| | | | | | | | .00 | .00 | .00 | 1,300.25 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 331.30 |
| | | | | | | | .00 | .00 | .00 | 331.30 |
| | 573100 | STATE-OWNED TRANSPORT | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 487.03 |
| | | | | | | | .00 | .00 | .00 | 487.03 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 85.82 |
| | | | | | | | .00 | .00 | .00 | 85.82 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.565 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 305.50 |
| | | | | | | | .00 | .00 | .00 | 305.50 |
| | 575100 | MISC TRAVEL EXPENSE | 10.568 | 25120156 | CSFP GENERAL FY2005 | | .00 | .00 | .00 | 90.00 |

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 | 90.00 |
| | | | | | | | .00 | .00 | 1,532.73 | 52,269.87 |
| 2005IY800543 | | | | | | | | | | |
| 2005IY810543 | 521300 | FREIGHT EXPENSE | 10.568 | 25060021 | TEFAP FY05 | | .00 | .00 | .00 | 6,813.68 |
| | | | | | | | .00 | .00 | .00 | 6,813.68 |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.568 | 25060021 | TEFAP FY05 | | .00 | .00 | 147.01 | 44,880.98 |
| | 524600 | RENT EXPENSE-BUILDINGS | 10.568 | 25060022 | TEFAP AGENCIES FY05 | | 21,659.49 | 41,739.45 | 87,172.20 | 167,180.36 |
| | | | | | | | 21,659.49 | 41,739.45 | 87,319.21 | 212,061.34 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.568 | 25060022 | TEFAP AGENCIES FY05 | | .00 | 2,596.28 | 2,596.28 | 2,596.28 |
| | | | | | | | .00 | 2,596.28 | 2,596.28 | 2,596.28 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.568 | 25060021 | TEFAP FY05 | | .00 | 99.38 | 502.67 | 890.44 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.568 | 25060022 | TEFAP AGENCIES FY05 | | .00 | .00 | 61.88 | 61.88 |
| | | | | | | | .00 | 99.38 | 564.55 | 952.32 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 10.560 | 25060021 | TEFAP FY05 | | .00 | 261.38 | 261.38 | 261.38 |
| | | | | | | | .00 | 261.38 | 261.38 | 261.38 |
| 2005IY810543 | | | | | | | | | | |
| | | | | | | | 21,659.49 | 44,696.49 | 90,741.42 | 222,685.00 |
| 2006IN253543 | 511100 | PERMANENT SALARIES-WAGES | 10.560 | 25260048 | CNP SAE FOOD DIST FY06 | | 4,186.35 | 13,344.71 | 13,344.71 | 13,344.71 |
| | | | | | | | 4,186.35 | 13,344.71 | 13,344.71 | 13,344.71 |
| | 511800 | COMPENSATORY TIME PAID | 10.560 | 25260048 | CNP SAE FOOD DIST FY06 | | 13.70 | 120.59 | 120.59 | 120.59 |
| | | | | | | | 13.70 | 120.59 | 120.59 | 120.59 |
| | 512100 | VACATION LEAVE EXPENSE | 10.560 | 25260048 | CNP SAE FOOD DIST FY06 | | 294.07 | 423.26 | 423.26 | 423.26 |
| | | | | | | | 294.07 | 423.26 | 423.26 | 423.26 |
| | 512200 | SICK LEAVE EXPENSE | 10.560 | 25260048 | CNP SAE FOOD DIST FY06 | | 243.86 | 495.95 | 495.95 | 495.95 |
| | | | | | | | 243.86 | 495.95 | 495.95 | 495.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.560 | 25260048 | CNP SAE FOOD DIST FY06 | | 704.04 | 1,173.40 | 1,173.40 | 1,173.40 |
| | | | | | | | 704.04 | 1,173.40 | 1,173.40 | 1,173.40 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.560 | 25260048 | CNP SAE FOOD DIST FY06 | | 216.37 | 270.46 | 270.46 | 270.46 |
| | | | | | | | 216.37 | 270.46 | 270.46 | 270.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.560 | 25260048 | CNP SAE FOOD DIST FY06 | | 419.47 | 1,171.50 | 1,171.50 | 1,171.50 |
| | | | | | | | 419.47 | 1,171.50 | 1,171.50 | 1,171.50 |
| | 515200 | OASDI EXPENSE | 10.560 | 25260048 | CNP SAE FOOD DIST FY06 | | 404.12 | 1,127.42 | 1,127.42 | 1,127.42 |
| | | | | | | | 404.12 | 1,127.42 | 1,127.42 | 1,127.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.560 | 25260048 | CNP SAE FOOD DIST FY06 | | 3.13 | 8.70 | 8.70 | 8.70 |
| | | | | | | | 3.13 | 8.70 | 8.70 | 8.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25260048 | CNP SAE FOOD DIST FY06 | | 1,236.50 | 3,581.41 | 3,581.41 | 3,581.41 |
| | | | | | | | 1,236.50 | 3,581.41 | 3,581.41 | 3,581.41 |
| 2006IN253543 | | | | | | | | | | |
| | | | | | | | 7,721.61 | 21,717.40 | 21,717.40 | 21,717.40 |
| 2006IS251443 | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25260045 | FOOD PROG ADMIN FY06 | | 13,218.23 | 38,509.65 | 38,509.65 | 38,509.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25260046 | FOOD STAMP ADMIN FY06 | | 1,676.57 | 5,472.54 | 5,472.54 | 5,472.54 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25310280 | GERING SSW FY06 | | 4,931.99 | 7,607.53 | 7,607.53 | 7,607.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320221 | NORTH PLATTE SSW FY06 | | 49,868.98 | 110,025.34 | 110,025.34 | 110,025.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25320224 | LEXINGTON RD FY06 | | 1,121.55 | 2,867.98 | 2,867.98 | 2,867.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25370581 | LINCOLN ADMIN FY06 | | 1,424.83 | 2,936.25 | 2,936.25 | 2,936.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25370582 | LINCOLN SSW FY06 | | 80,660.13 | 173,992.32 | 173,992.32 | 173,992.32 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25380176 | OMAHA ADMIN FY06 | | 72,193.73 | 155,930.88 | 155,930.88 | 155,930.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 25380177 | OMAHA SSW FY06 | | 233,637.22 | 506,224.40 | 506,224.40 | 506,224.40 |
| | | | | | | | <u>458,733.23</u> | <u>1,003,566.89</u> | <u>1,003,566.89</u> | <u>1,003,566.89</u> |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25260046 | FOOD STAMP ADMIN FY06 | | .00 | 74.36 | 74.36 | 74.36 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25310280 | GERING SSW FY06 | | 72.17 | 72.17 | 72.17 | 72.17 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25370582 | LINCOLN SSW FY06 | | 610.14 | 847.86 | 847.86 | 847.86 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25380176 | OMAHA ADMIN FY06 | | 946.29 | 1,210.45 | 1,210.45 | 1,210.45 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 25380177 | OMAHA SSW FY06 | | 3,193.82 | 3,215.38 | 3,215.38 | 3,215.38 |
| | | | | | | | <u>4,822.42</u> | <u>5,420.22</u> | <u>5,420.22</u> | <u>5,420.22</u> |
| | 511400 | ON CALL PAY | 10.561 | 25380176 | OMAHA ADMIN FY06 | | 90.30 | 180.60 | 180.60 | 180.60 |
| | | | | | | | <u>90.30</u> | <u>180.60</u> | <u>180.60</u> | <u>180.60</u> |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 25380177 | OMAHA SSW FY06 | | 338.49 | 338.49 | 338.49 | 338.49 |
| | | | | | | | <u>338.49</u> | <u>338.49</u> | <u>338.49</u> | <u>338.49</u> |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25260045 | FOOD PROG ADMIN FY06 | | 2,218.37 | 5,921.38 | 5,921.38 | 5,921.38 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25260046 | FOOD STAMP ADMIN FY06 | | 297.43 | 449.45 | 449.45 | 449.45 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25310280 | GERING SSW FY06 | | 467.93 | 701.24 | 701.24 | 701.24 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320221 | NORTH PLATTE SSW FY06 | | 5,144.76 | 7,931.76 | 7,931.76 | 7,931.76 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25320224 | LEXINGTON RD FY06 | | 672.95 | 721.02 | 721.02 | 721.02 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25370581 | LINCOLN ADMIN FY06 | | .00 | 38.49 | 38.49 | 38.49 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25370582 | LINCOLN SSW FY06 | | 7,513.56 | 13,317.46 | 13,317.46 | 13,317.46 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25380176 | OMAHA ADMIN FY06 | | 6,039.38 | 12,641.31 | 12,641.31 | 12,641.31 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 25380177 | OMAHA SSW FY06 | | 23,554.30 | 33,371.17 | 33,371.17 | 33,371.17 |
| | | | | | | | <u>45,908.68</u> | <u>75,093.28</u> | <u>75,093.28</u> | <u>75,093.28</u> |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25260045 | FOOD PROG ADMIN FY06 | | 671.93 | 2,740.90 | 2,740.90 | 2,740.90 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25310280 | GERING SSW FY06 | | 76.98 | 135.31 | 135.31 | 135.31 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25320221 | NORTH PLATTE SSW FY06 | | 2,081.66 | 3,976.61 | 3,976.61 | 3,976.61 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25320224 | LEXINGTON RD FY06 | | .00 | 192.27 | 192.27 | 192.27 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25370581 | LINCOLN ADMIN FY06 | | 12.03 | 52.92 | 52.92 | 52.92 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25370582 | LINCOLN SSW FY06 | | 5,529.78 | 11,023.41 | 11,023.41 | 11,023.41 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25380176 | OMAHA ADMIN FY06 | | 4,614.84 | 11,621.51 | 11,621.51 | 11,621.51 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 25380177 | OMAHA SSW FY06 | | 24,568.78 | 33,820.11 | 33,820.11 | 33,820.11 |
| | | | | | | | <u>37,556.00</u> | <u>63,563.04</u> | <u>63,563.04</u> | <u>63,563.04</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25260045 | FOOD PROG ADMIN FY06 | | 2,588.94 | 4,314.90 | 4,314.90 | 4,314.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25260046 | FOOD STAMP ADMIN FY06 | | 317.25 | 528.75 | 528.75 | 528.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25310280 | GERING SSW FY06 | | 430.74 | 430.74 | 430.74 | 430.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320221 | NORTH PLATTE SSW FY06 | | 9,461.30 | 9,642.58 | 9,642.58 | 9,642.58 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25320224 | LEXINGTON RD FY06 | | 288.42 | 288.42 | 288.42 | 288.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25370581 | LINCOLN ADMIN FY06 | | 230.94 | 230.94 | 230.94 | 230.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25370582 | LINCOLN SSW FY06 | | 15,398.78 | 15,776.32 | 15,776.32 | 15,776.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25380176 | OMAHA ADMIN FY06 | | 14,348.16 | 14,392.72 | 14,392.72 | 14,392.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 25380177 | OMAHA SSW FY06 | | 46,552.09 | 47,025.01 | 47,025.01 | 47,025.01 |
| | | | | | | | 89,616.62 | 92,630.38 | 92,630.38 | 92,630.38 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25320221 | NORTH PLATTE SSW FY06 | | 485.75 | 810.94 | 810.94 | 810.94 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25370582 | LINCOLN SSW FY06 | | 239.89 | 239.89 | 239.89 | 239.89 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25380176 | OMAHA ADMIN FY06 | | .00 | 130.63 | 130.63 | 130.63 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 25380177 | OMAHA SSW FY06 | | 420.22 | 420.22 | 420.22 | 420.22 |
| | | | | | | | 1,145.86 | 1,601.68 | 1,601.68 | 1,601.68 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25320221 | NORTH PLATTE SSW FY06 | | 25.78 | 25.78 | 25.78 | 25.78 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 25380177 | OMAHA SSW FY06 | | 33.99 | 33.99 | 33.99 | 33.99 |
| | | | | | | | 59.77 | 59.77 | 59.77 | 59.77 |
| | 512700 | INJURY LEAVE EXPENSE | 10.561 | 25370582 | LINCOLN SSW FY06 | | 412.78 | 412.78 | 412.78 | 412.78 |
| | | | | | | | 412.78 | 412.78 | 412.78 | 412.78 |
| | 512900 | UNION ACTIVITY EXPENSE | 10.561 | 25380177 | OMAHA SSW FY06 | | 210.46 | 228.86 | 228.86 | 228.86 |
| | | | | | | | 210.46 | 228.86 | 228.86 | 228.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25260045 | FOOD PROG ADMIN FY06 | | 1,400.07 | 3,855.36 | 3,855.36 | 3,855.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25260046 | FOOD STAMP ADMIN FY06 | | 171.57 | 488.61 | 488.61 | 488.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25310280 | GERING SSW FY06 | | 324.84 | 547.03 | 547.03 | 547.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320221 | NORTH PLATTE SSW FY06 | | 5,012.05 | 9,870.61 | 9,870.61 | 9,870.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25320224 | LEXINGTON RD FY06 | | 155.97 | 304.75 | 304.75 | 304.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25370581 | LINCOLN ADMIN FY06 | | 112.66 | 220.12 | 220.12 | 220.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25370582 | LINCOLN SSW FY06 | | 8,294.82 | 16,203.47 | 16,203.47 | 16,203.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25380176 | OMAHA ADMIN FY06 | | 7,338.63 | 14,618.86 | 14,618.86 | 14,618.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 25380177 | OMAHA SSW FY06 | | 24,919.74 | 46,762.43 | 46,762.43 | 46,762.43 |
| | | | | | | | 47,730.35 | 92,871.24 | 92,871.24 | 92,871.24 |
| | 515200 | OASDI EXPENSE | 10.561 | 25260045 | FOOD PROG ADMIN FY06 | | 1,387.63 | 3,815.60 | 3,815.60 | 3,815.60 |
| | 515200 | OASDI EXPENSE | 10.561 | 25260046 | FOOD STAMP ADMIN FY06 | | 146.40 | 417.65 | 417.65 | 417.65 |
| | 515200 | OASDI EXPENSE | 10.561 | 25310280 | GERING SSW FY06 | | 416.76 | 627.18 | 627.18 | 627.18 |
| | 515200 | OASDI EXPENSE | 10.561 | 25320221 | NORTH PLATTE SSW FY06 | | 4,643.24 | 9,175.15 | 9,175.15 | 9,175.15 |
| | 515200 | OASDI EXPENSE | 10.561 | 25320224 | LEXINGTON RD FY06 | | 141.97 | 277.40 | 277.40 | 277.40 |
| | 515200 | OASDI EXPENSE | 10.561 | 25370581 | LINCOLN ADMIN FY06 | | 108.55 | 212.10 | 212.10 | 212.10 |
| | 515200 | OASDI EXPENSE | 10.561 | 25370582 | LINCOLN SSW FY06 | | 7,791.63 | 15,229.29 | 15,229.29 | 15,229.29 |
| | 515200 | OASDI EXPENSE | 10.561 | 25380176 | OMAHA ADMIN FY06 | | 7,072.88 | 14,214.39 | 14,214.39 | 14,214.39 |
| | 515200 | OASDI EXPENSE | 10.561 | 25380177 | OMAHA SSW FY06 | | 23,837.99 | 44,782.97 | 44,782.97 | 44,782.97 |
| | | | | | | | 45,547.05 | 88,751.73 | 88,751.73 | 88,751.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25260045 | FOOD PROG ADMIN FY06 | | 5.60 | 15.65 | 15.65 | 15.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25260046 | FOOD STAMP ADMIN FY06 | | 1.40 | 3.95 | 3.95 | 3.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25310280 | GERING SSW FY06 | | 3.81 | 5.15 | 5.15 | 5.15 |

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 | 25320221 | NORTH PLATTE SSW FY06 | | 31.16 | 60.98 | 60.98 | 60.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25320224 | LEXINGTON RD FY06 | | 1.40 | 2.74 | 2.74 | 2.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25370581 | LINCOLN ADMIN FY06 | | 1.40 | 2.74 | 2.74 | 2.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25370582 | LINCOLN SSW FY06 | | 54.25 | 105.68 | 105.68 | 105.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25380176 | OMAHA ADMIN FY06 | | 43.23 | 85.83 | 85.83 | 85.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 25380177 | OMAHA SSW FY06 | | 156.95 | 297.73 | 297.73 | 297.73 |
| | | | | | | | 299.20 | 580.45 | 580.45 | 580.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25260045 | FOOD PROG ADMIN FY06 | | 2,533.59 | 7,068.69 | 7,068.69 | 7,068.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25260046 | FOOD STAMP ADMIN FY06 | | 659.16 | 1,860.56 | 1,860.56 | 1,860.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25310280 | GERING SSW FY06 | | 1,666.75 | 2,295.49 | 2,295.49 | 2,295.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25320221 | NORTH PLATTE SSW FY06 | | 13,980.92 | 27,331.79 | 27,331.79 | 27,331.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25320224 | LEXINGTON RD FY06 | | 659.16 | 1,287.90 | 1,287.90 | 1,287.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25370581 | LINCOLN ADMIN FY06 | | 936.02 | 1,828.84 | 1,828.84 | 1,828.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25370582 | LINCOLN SSW FY06 | | 17,736.96 | 34,397.52 | 34,397.52 | 34,397.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25380176 | OMAHA ADMIN FY06 | | 11,732.30 | 23,339.43 | 23,339.43 | 23,339.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 25380177 | OMAHA SSW FY06 | | 56,726.21 | 106,406.46 | 106,406.46 | 106,406.46 |
| | | | | | | | 106,631.07 | 205,816.68 | 205,816.68 | 205,816.68 |
| | 571100 | BOARD & LODGING | 10.568 | 25260047 | FOOD STAMPS FY06 | | 240.00 | 479.80 | 479.80 | 479.80 |
| | | | | | | | 240.00 | 479.80 | 479.80 | 479.80 |
| | | | | | 2006IS251443 | | 839,342.28 | 1,631,595.89 | 1,631,595.89 | 1,631,595.89 |
| 2006IY810543 | 524600 | RENT EXPENSE-BUILDINGS | | 25060203 | TEFAP AGENCIES FY06 | | 521.99 | 521.99 | 521.99 | 521.99 |
| | | | | | | | 521.99 | 521.99 | 521.99 | 521.99 |
| | | | | | 2006IY810543 | | 521.99 | 521.99 | 521.99 | 521.99 |
| 3-HCCF CF043 | 493200 | OPERATING TRANSFERS OUT | | 25120079 | NEWBORN SCREEN FY03 | | .00 | .00 | .00 | 32,333.55 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

| Agency Number | | 025 HHS SYSTEM - SERVICES | | | | 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 | | 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 | .00 | 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 | | .00 | .00 | .00 | 40,502.17 |
| | | | | | | | .00 | .00 | .00 | 40,502.17 |
| | | | | | 3H18MC00031A | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 |

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 | 93.110 | 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 |
| | | | | | | | .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 |

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 | 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 | .00 | .00 | 20,478.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 26120018 | NEBR SYSTEM DEV FY2002 | | .00 | .00 | .00 | 7,976.07 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------|----------------------------|-----|------------|------------|-------------------|-------------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571100 | BOARD & LODGING | 93.110 | 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 | | .00 | .00 | .00 | 58,845.95- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.110 | 25120077 | MAINTRAIN MCH DATA FY2003 | | .00 | .00 | .00 | 29,381.38 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.110 | 25120083 | MAINTAIN MCH DATA -B- 8/04 | | .00 | .00 | 33,921.00- | 193.66 |
| | | | | | | | .00 | .00 | 33,921.00- | 29,270.91- |
| | 865101 | PRIOR YEAR PAYROLL | 93.110 | 25120018 | NEBR SYSTEM DEV FY2002 | | .00 | .00 | .00 | 1,324.38- |
| | 865101 | PRIOR YEAR PAYROLL | 93.110 | 25120077 | MAINTRAIN MCH DATA FY2003 | | .00 | .00 | .00 | 11,674.15- |
| | | | | | | | .00 | .00 | .00 | 12,998.53- |
| | 865102 | Prior Year IDC | 93.110 | 25120018 | NEBR SYSTEM DEV FY2002 | | .00 | .00 | .00 | 1,591.38- |
| | 865102 | Prior Year IDC | 93.110 | 25120077 | MAINTRAIN MCH DATA FY2003 | | .00 | .00 | .00 | 1,591.38 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | | | | | 3H18MC00031B | | .00 | .00 | 33,921.00- | 202,868.49 |
| 3H18MC00031C | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 25,427.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 15,593.97 |
| | | | | | | | .00 | .00 | .00 | 41,021.69 |
| | 511800 | COMPENSATORY TIME PAID | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 430.36 |
| | | | | | | | .00 | .00 | .00 | 430.36 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512100 | VACATION LEAVE EXPENSE | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 2,654.61 |
| | 512100 | VACATION LEAVE EXPENSE | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 298.65 |
| | | | | | | | .00 | .00 | .00 | 2,953.26 |
| | 512200 | SICK LEAVE EXPENSE | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 2,218.40 |
| | 512200 | SICK LEAVE EXPENSE | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 611.33 |
| | | | | | | | .00 | .00 | .00 | 2,829.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 2,314.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 720.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,364.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 1,167.48 |
| | | | | | | | .00 | .00 | .00 | 3,532.39 |
| | 515200 | OASDI EXPENSE | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 2,356.41 |
| | 515200 | OASDI EXPENSE | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 1,274.86 |
| | | | | | | | .00 | .00 | .00 | 3,631.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 14.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 6.63 |
| | | | | | | | .00 | .00 | .00 | 21.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 2,500.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 2,575.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 104.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,664.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 165.00 |
| | | | | | | | .00 | .00 | .00 | 1,829.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 185.50 |
| | | | | | | | .00 | .00 | .00 | 185.50 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 998.99 |
| | | | | | | | .00 | .00 | .00 | 998.99 |
| | 533900 | FOOD EXPENSE | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 7.38 |
| | 533900 | FOOD EXPENSE | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | 82.97 | 214.04 |

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 | 82.97 | 221.42 |
| | 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 | | .00 | .00 | .00 | 20,251.59 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | 13.65 | 8,893.73 |
| | | | | | | | .00 | .00 | 13.65 | 29,145.32 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 4,611.79 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 764.63 |
| | | | | | | | .00 | .00 | .00 | 5,376.42 |
| | 543500 | MGT CONSULTANT SERVICES | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 2,500.00 |
| | | | | | | | .00 | .00 | .00 | 2,500.00 |
| | 547906 | VERIFICATIONS | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 55,075.08 |
| | | | | | | | .00 | .00 | .00 | 67,075.08 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 4,897.62 |
| | | | | | | | .00 | .00 | .00 | 4,897.62 |
| | 571100 | BOARD & LODGING | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 5,249.89 |
| | 571100 | BOARD & LODGING | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 1,078.23 |
| | | | | | | | .00 | .00 | .00 | 6,328.12 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 7.37 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 1,201.22 |
| | | | | | | | .00 | .00 | .00 | 1,208.59 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 72.85 |
| | | | | | | | .00 | .00 | .00 | 72.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 3,253.93 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 944.69 |
| | | | | | | | .00 | .00 | .00 | 4,198.62 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 143.49 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 1,297.05 |
| | | | | | | | .00 | .00 | .00 | 1,440.54 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 711.88 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 6,598.14 |
| | | | | | | | .00 | .00 | .00 | 7,310.02 |
| | 575100 | MISC TRAVEL EXPENSE | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 111.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.110 | 25120158 | MAINTAIN MCH DATA FY05 | | .00 | .00 | .00 | 56.50 |
| | | | | | | | .00 | .00 | .00 | 168.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 1,362.24 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|---------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,362.24 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | 33,921.00 | 11,491.26 |
| | | | | | | | .00 | .00 | 33,921.00 | 11,491.26 |
| | 865101 | PRIOR YEAR PAYROLL | 93.110 | 25120123 | MAINTAIN MCH DATA FY04 | | .00 | .00 | .00 | 12,998.53 |
| | | | | | | | .00 | .00 | .00 | 12,998.53 |
| | | | | | 3H18MC00031C | | .00 | .00 | 34,017.62 | 200,542.86 |
| 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 |
| | 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 |

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 | 93.110 | 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 | .00 | 3,671.58 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 25120010 | HEALTHY CHILD CARE FY02 | | .00 | .00 | .00 | 360.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 25120067 | HEALTHY CHILD CARE FY03 | | .00 | .00 | .00 | 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 | .00 | 18,608.99 |
| | 543500 | MGT CONSULTANT SERVICES | 93.110 | 25120067 | HEALTHY CHILD CARE FY03 | | .00 | .00 | .00 | 10,200.00 |
| | | | | | | | .00 | .00 | .00 | 10,200.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.110 | 25120067 | HEALTHY CHILD CARE FY03 | | .00 | .00 | .00 | 3,900.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .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 |

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 | 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 EQUIPMENT | 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 | .00 | 9,502.73 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.110 | 25120010 | HEALTHY CHILD CARE FY02 | | .00 | .00 | .00 | 5,340.22 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.110 | 25120067 | HEALTHY CHILD CARE FY03 | | .00 | .00 | 14,925.00 | 11,062.68 |
| | | | | | | | .00 | .00 | 14,925.00 | 15,225.19 |
| | 865101 | PRIOR YEAR PAYROLL | 93.110 | 25120009 | CICS HEALTH SYS DEV FY01 | | .00 | .00 | .00 | 9,081.24 |
| | 865101 | PRIOR YEAR PAYROLL | 93.110 | 25120010 | HEALTHY CHILD CARE FY02 | | .00 | .00 | .00 | 4,012.25 |
| | 865101 | PRIOR YEAR PAYROLL | 93.110 | 25120067 | HEALTHY CHILD CARE FY03 | | .00 | .00 | .00 | 5,170.90 |
| | | | | | | | .00 | .00 | .00 | 7,922.59 |
| | | | | | 3H24MC00039A | | .00 | .00 | 14,925.00 | 217,353.00 |
| 3H24MC00039B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 4,379.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | .00 | 7,100.96 |
| | | | | | | | .00 | .00 | .00 | 11,480.92 |
| | 512100 | VACATION LEAVE EXPENSE | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 265.53 |
| | 512100 | VACATION LEAVE EXPENSE | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | .00 | 425.74 |
| | | | | | | | .00 | .00 | .00 | 691.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 32.26 |
| | 512200 | SICK LEAVE EXPENSE | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | .00 | 263.65 |
| | | | | | | | .00 | .00 | .00 | 295.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 407.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | .00 | 532.93 |
| | | | | | | | .00 | .00 | .00 | 940.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 305.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | .00 | 586.78 |
| | | | | | | | .00 | .00 | .00 | 892.72 |
| | 515200 | OASDI EXPENSE | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 326.84 |
| | 515200 | OASDI EXPENSE | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | .00 | 613.06 |
| | | | | | | | .00 | .00 | .00 | 939.90 |

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 | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 1.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | .00 | 2.79 |
| | | | | | | | .00 | .00 | .00 | 4.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 298.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | .00 | 487.31 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | .00 | 142.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 3,895.12 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | 16.61- | 3,530.00 |
| | | | | | | | .00 | .00 | 16.61- | 7,425.12 |
| | 547100 | EDUCATIONAL SERVICES | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | .00 | 22,792.40 |
| | | | | | | | .00 | .00 | .00 | 22,792.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 2,403.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | 95.62- | 27,571.46 |
| | | | | | | | .00 | .00 | 95.62- | 29,975.01 |
| | 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 | .00 | 952.56 |
| | | | | | | | .00 | .00 | .00 | 999.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | .00 | 839.80 |
| | | | | | | | .00 | .00 | .00 | 839.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 385.51 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | 70.82 | 70.82 | 70.82 |
| | | | | | | | .00 | 70.82 | 70.82 | 456.33 |
| | 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 | .00 | 26.75 |
| | | | | | | | .00 | .00 | .00 | 30.75 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 676.55 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | 36,422.00- | 36,798.36- |
| | | | | | | | .00 | .00 | 36,422.00- | 36,121.81- |
| | 865101 | PRIOR YEAR PAYROLL | 93.110 | 25120122 | HEALTHY CHILD CARE FY04 | | .00 | .00 | .00 | 4,230.62 |
| | 865101 | PRIOR YEAR PAYROLL | 93.110 | 25120134 | HEALTHY CHILD CARE NEBR FY05 | | .00 | .00 | .00 | 3,691.97 |
| | | | | | | | .00 | .00 | .00 | 7,922.59 |
| | | | | | 3H24MC00039B | | .00 | 70.82 | 36,463.41- | 50,493.62 |
| 3H25MC00240A | | | | | | | .00 | .00 | .00 | |
| | 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 | | .00 | .00 | .00 | 33,063.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 5,085.03 |

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 | 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 | | .00 | .00 | .00 | 6,526.53 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 2,360.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 181.61 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 3,389.38 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 3,442.12 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 16.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 275.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 305.00 |
| | | | | | | | .00 | .00 | .00 | 407.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.110 | 25120114 | CICS-SECCS PLANNING | | .00 | .00 | .00 | 205.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.110 | 25120150 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 319.71 |
| | 533900 | FOOD EXPENSE | 93.110 | 25120150 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | .00 | 181.35 |
| | | | | | | | .00 | .00 | .00 | 501.06 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 25120114 | CICS-SECCS PLANNING | | .00 | .00 | .00 | 12,920.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 25120150 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | 1,812.34 | 21,207.03 |
| | | | | | | | .00 | .00 | 1,812.34 | 34,127.81 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.110 | 25120114 | CICS-SECCS PLANNING | | .00 | .00 | .00 | 5,926.37 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.110 | 25120150 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | 926.83 | 15,434.07 |
| | | | | | | | .00 | .00 | 926.83 | 21,360.44 |

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 |
| | 547906 | VERIFICATIONS | 93.110 | 25120150 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.110 | 25120114 | CICS-SECCS PLANNING | | .00 | .00 | .00 | 20,000.00 |
| | | | | | | | .00 | .00 | .00 | 20,000.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.110 | 25120114 | CICS-SECCS PLANNING | | .00 | .00 | .00 | 589.98 |
| | | | | | | | .00 | .00 | .00 | 589.98 |
| | 571100 | BOARD & LODGING | 93.110 | 25120114 | CICS-SECCS PLANNING | | .00 | .00 | .00 | 798.59 |
| | 571100 | BOARD & LODGING | 93.110 | 25120150 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | .00 | 1,685.18 |
| | | | | | | | .00 | .00 | .00 | 2,483.77 |
| | 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 | .00 | 241.76 |
| | | | | | | | .00 | .00 | .00 | 430.85 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.110 | 25120114 | CICS-SECCS PLANNING | | .00 | .00 | .00 | 11.82 |
| | | | | | | | .00 | .00 | .00 | 11.82 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 25120114 | CICS-SECCS PLANNING | | .00 | .00 | .00 | 704.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 25120150 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | .00 | 1,193.72 |
| | | | | | | | .00 | .00 | .00 | 1,898.62 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | 25120114 | CICS-SECCS PLANNING | | .00 | .00 | .00 | 733.35 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | 25120150 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | .00 | 1,035.01 |
| | | | | | | | .00 | .00 | .00 | 1,768.36 |
| | 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 | .00 | .00 | 27.00 |
| | | | | | | | .00 | .00 | .00 | 48.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.110 | 25120114 | CICS-SECCS PLANNING | | .00 | .00 | .00 | 1,318.50 |
| | | | | | | | .00 | .00 | .00 | 1,318.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.110 | 25120114 | CICS-SECCS PLANNING | | .00 | .00 | 639.45 | 1,166.42 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.301 | 25120150 | CISS-SECCS PLNG 6/2005 | | .00 | .00 | 639.45 | 639.01 |
| | | | | | | | .00 | .00 | .00 | 1,805.43 |
| | | | | | 3H25MC00240A | | .00 | .00 | 2,739.17 | 177,699.20 |
| 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 | .00 | 638,880.00 |
| | | | | | | | .00 | .00 | .00 | 1,305,341.00 |
| | | | | | 3H3HRH00017A | | .00 | .00 | .00 | 1,305,341.00 |
| 3H46MC00202A | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.110 | 25120111 | GENETIC SERVICES FY03 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.110 | 25120111 | GENETIC SERVICES FY03 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 533900 | FOOD EXPENSE | 93.110 | 25120111 | GENETIC SERVICES FY03 | | .00 | .00 | .00 | 156.58 |
| | | | | | | | .00 | .00 | .00 | 156.58 |

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 |
| | 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 |
| | 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 |

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 | 93.241 | 26170016 | RURAL HOSP FLEX PROG-8/01 | | .00 | .00 | .00 | 17,427.65 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | 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 |

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 | 93.241 | 26170016 | RURAL HOSP FLEX PROG-8/01 | | .00 | .00 | .00 | 1,562.82 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 18,191.89 |
| | 521100 | POSTAGE EXPENSE | 93.241 | 25170004 | RURAL HEALTH EMS FY02 | | .00 | .00 | .00 | 12.90 |
| | | | | | | | .00 | .00 | .00 | 12.90 |
| | 521500 | PUBLICATION & PRINT EXP | 93.241 | 26170002 | RURAL HEALTH FLEX FY02 | | .00 | .00 | .00 | 266.50 |
| | | | | | | | .00 | .00 | .00 | 266.50 |
| | 521900 | AWARDS EXPENSE | 93.241 | 25170025 | RURAL HEALTH EMS FY03 | | .00 | .00 | .00 | 140.70 |
| | | | | | | | .00 | .00 | .00 | 140.70 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.241 | 25ZZ1727 | RURAL HEALTH FLEX PROG FY03 | | .00 | .00 | .00 | 654.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.241 | 25170002 | RURAL HEALTH FLEX EMX FY01 | | .00 | .00 | .00 | 575.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.241 | 25170004 | RURAL HEALTH EMS FY02 | | .00 | .00 | .00 | 500.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.241 | 25170033 | RURAL HOSP FLEX PROG FY03 | | .00 | .00 | .00 | 350.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.241 | 26170002 | RURAL HEALTH FLEX FY02 | | .00 | .00 | .00 | 1,341.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.241 | 26170016 | RURAL HOSP FLEX PROG-8/01 | | .00 | .00 | .00 | 3,558.35 |
| | | | | | | | .00 | .00 | .00 | 6,978.85 |
| | 522200 | CONFERENCE REGISTRATION | 93.241 | 25ZZ1727 | RURAL HEALTH FLEX PROG FY03 | | .00 | .00 | .00 | 1,130.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.241 | 25170025 | RURAL HEALTH EMS FY03 | | .00 | .00 | .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 |
| | 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 |

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 |
| | 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 |
| | 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 | .00 | 12,790.13 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.241 | 25170033 | RURAL HOSP FLEX PROG FY03 | | .00 | .00 | .00 | 353.61 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 539100 | INDIRECT COST ALLOWANCE | 93.241 | 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 | .00 | 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 |
| | | | | | | | .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 |

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 | 93.241 | 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 | 93.241 | 25170033 | RURAL HOSP FLEX PROG FY03 | | .00 | .00 | .00 | 209,056.00- |
| | | | | | | | .00 | .00 | .00 | 207,564.01- |
| | | | | | | | .00 | .00 | .00 | 2,455,957.00 |
| | | | | | 3H54RH00005A | | | | | |
| 3H54RH00005B | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 1,778.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 8,775.52 |
| | | | | | | | .00 | .00 | .00 | 10,553.94 |
| | 512100 | VACATION LEAVE EXPENSE | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 759.98 |
| | 512100 | VACATION LEAVE EXPENSE | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 862.40 |
| | | | | | | | .00 | .00 | .00 | 1,622.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 79.17 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 2,050.15 |
| | | | | | | | .00 | .00 | .00 | 2,129.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 126.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 624.27 |
| | | | | | | | .00 | .00 | .00 | 750.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 185.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 864.49 |
| | | | | | | | .00 | .00 | .00 | 1,049.86 |
| | 515200 | OASDI EXPENSE | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 119.38 |
| | 515200 | OASDI EXPENSE | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 878.63 |
| | | | | | | | .00 | .00 | .00 | 998.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 1.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 7.01 |
| | | | | | | | .00 | .00 | .00 | 8.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 875.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 4,018.20 |
| | | | | | | | .00 | .00 | .00 | 4,894.17 |
| | 521100 | POSTAGE EXPENSE | 93.241 | 25170046 | RURAL HEALTH EMS FY04 | | .00 | .00 | .00 | 40.29 |
| | | | | | | | .00 | .00 | .00 | 40.29 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 3.50 |
| | | | | | | | .00 | .00 | .00 | 3.50 |
| | 521500 | PUBLICATION & PRINT EXP | 93.241 | 25170046 | RURAL HEALTH EMS FY04 | | .00 | .00 | .00 | 414.00 |
| | | | | | | | .00 | .00 | .00 | 414.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 838.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.241 | 25170046 | RURAL HEALTH EMS FY04 | | .00 | .00 | .00 | 420.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.241 | 25170055 | RURAL HEALTH EMS FY05 | | .00 | .00 | .00 | 275.00 |
| | | | | | | | .00 | .00 | .00 | 1,533.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 2,380.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.241 | 25170046 | RURAL HEALTH EMS FY04 | | .00 | .00 | .00 | 880.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 2,055.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.241 | 25170055 | RURAL HEALTH EMS FY05 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 5,415.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 100.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 50.00 | 150.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.241 | 25170055 | RURAL HEALTH EMS FY05 | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | 50.00 | 310.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | .00 | 100.00 | 100.00 |
| | 533900 | FOOD EXPENSE | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 525.08 |
| | 533900 | FOOD EXPENSE | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 923.19 | 2,398.42 |
| | | | | | | | .00 | .00 | 923.19 | 2,923.50 |

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 | 93.241 | 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 | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 2,520.00 |
| | | | | | | | .00 | .00 | .00 | 3,530.16 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.241 | 25170046 | RURAL HEALTH EMS FY04 | | .00 | .00 | .00 | 11.87 |
| | | | | | | | .00 | .00 | .00 | 11.87 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 1,492.09 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 806.76 | 7,125.87 |
| | | | | | | | .00 | .00 | 806.76 | 8,617.96 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.241 | 25170055 | RURAL HEALTH EMS FY05 | | .00 | .00 | .00 | 12,500.00 |
| | | | | | | | .00 | .00 | .00 | 12,500.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.241 | 25170046 | RURAL HEALTH EMS FY04 | | .00 | .00 | .00 | 20,230.75 |
| | 543500 | MGT CONSULTANT SERVICES | 93.241 | 25170055 | RURAL HEALTH EMS FY05 | | .00 | .00 | 2,486.25 | 17,671.25 |
| | | | | | | | .00 | .00 | 2,486.25 | 37,902.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 8,789.76 |
| | 547100 | EDUCATIONAL SERVICES | 93.241 | 25170046 | RURAL HEALTH EMS FY04 | | .00 | .00 | .00 | 29,565.44 |
| | 547100 | EDUCATIONAL SERVICES | 93.241 | 25170055 | RURAL HEALTH EMS FY05 | | .00 | .00 | 2,349.85 | 4,239.15 |
| | | | | | | | .00 | .00 | 2,349.85 | 42,594.35 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 479,682.57 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.241 | 25170046 | RURAL HEALTH EMS FY04 | | .00 | .00 | .00 | 1,705.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 87,900.00 | 520,240.64 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.241 | 25170055 | RURAL HEALTH EMS FY05 | | .00 | .00 | .00 | 2,295.00 |
| | | | | | | | .00 | .00 | 87,900.00 | 1,003,923.21 |
| | 571100 | BOARD & LODGING | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 3,202.41 |
| | 571100 | BOARD & LODGING | 93.241 | 25170046 | RURAL HEALTH EMS FY04 | | .00 | .00 | .00 | 1,645.84 |
| | 571100 | BOARD & LODGING | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 752.95 | 3,775.61 |
| | 571100 | BOARD & LODGING | 93.241 | 25170055 | RURAL HEALTH EMS FY05 | | .00 | 59.95 | 114.95 | 244.95 |
| | | | | | | | .00 | 59.95 | 867.90 | 8,868.81 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 40.18 |
| | | | | | | | .00 | .00 | .00 | 40.18 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 65.48 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 46.47 |
| | | | | | | | .00 | .00 | .00 | 111.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 1,255.87 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.241 | 25170046 | RURAL HEALTH EMS FY04 | | .00 | .00 | .00 | 716.29 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 52.00 | 1,213.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.241 | 25170055 | RURAL HEALTH EMS FY05 | | .00 | .00 | 452.81 | 452.81 |
| | | | | | | | .00 | .00 | 504.81 | 3,637.97 |
| | 573100 | STATE-OWNED TRANSPORT | 93.241 | 25170046 | RURAL HEALTH EMS FY04 | | .00 | .00 | .00 | 2,527.22 |
| | 573100 | STATE-OWNED TRANSPORT | 93.241 | 25170055 | RURAL HEALTH EMS FY05 | | .00 | .00 | .00 | 8,165.44 |
| | | | | | | | .00 | .00 | .00 | 10,692.66 |

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 2,828.39 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | 210.60 | 210.60 | 2,838.26 |
| | | | | | | | .00 | 210.60 | 210.60 | 5,666.65 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.241 | 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 | .00 | 3,988.26 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 2,782.48 | 2,782.48 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.241 | 25170055 | RURAL HEALTH EMS FY05 | | .00 | .00 | 183.87 | 6,576.13 |
| | | | | | | | .00 | .00 | 2,966.35 | 16,114.45 |
| | 575100 | MISC TRAVEL EXPENSE | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 36.75 |
| | 575100 | MISC TRAVEL EXPENSE | 93.241 | 25170046 | RURAL HEALTH EMS FY04 | | .00 | .00 | .00 | 11.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | 21.00 | 113.00 |
| | | | | | | | .00 | .00 | 21.00 | 160.75 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.241 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 282.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.241 | 25170054 | RURAL HOSP FLEX PROG FY05 | | .00 | .00 | .00 | 209,056.00 |
| | | | | | | | .00 | .00 | .00 | 208,773.50 |
| | 865101 | PRIOR YEAR PAYROLL | 93.251 | 25170045 | RURAL HOSP FLEX PROG | | .00 | .00 | .00 | 4,276.71 |
| | | | | | | | .00 | .00 | .00 | 4,276.71 |
| | | | | | 3H54RH00005B | | .00 | 270.55 | 99,186.71 | 1,400,169.65 |
| 3H61MC00065A | | | | | | | .00 | .00 | .00 | |
| | 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 | .00 | .00 | 13,101.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 31,643.37 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 418.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 4,342.09 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 156.60 |
| | 512200 | SICK LEAVE EXPENSE | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 1,018.74 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 469.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 1,994.54 |
| | | | | | | | .00 | .00 | .00 | 3,133.37 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|----------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.251 | 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 | .00 | .00 | 38.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 3,096.24 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,030.77 |
| | 515200 | OASDI EXPENSE | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 3,104.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 5.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 22.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 2,082.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 8,881.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 293.88 |
| | 521500 | PUBLICATION & PRINT EXP | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 7,983.61 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 425.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 175.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 320.00 |
| | | | | | | | .00 | .00 | .00 | 380.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.251 | 25120070 | NEWBORN HEARING 3/03 | | .00 | .00 | .00 | 24.24 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 152.09 |
| | 533900 | FOOD EXPENSE | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 173.72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,635.95 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.251 | 25120070 | NEWBORN HEARING 3/03 | | .00 | .00 | .00 | 11,481.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.251 | 25120121 | NEWBORN HEARING 3/04 | | .00 | .00 | .00 | 8,976.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.251 | 25120137 | NEWBORN HEARING FY05 | | .00 | .00 | 316.68 | 11,468.70 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 14,961.04 |
| | | | | | | | .00 | .00 | 316.68 | 48,523.44 |
| | 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 | .00 | 700.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 584.59 |
| | 571100 | BOARD & LODGING | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 650.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 201.37 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 107.38 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.251 | 25120137 | NEWBORN HEARING FY05 | | .00 | .00 | .00 | 1,712.81 |

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 | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 729.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,225.85 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 20.58- |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 151.94 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 71.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.251 | 26120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 10.25 |
| | | | | | | | .00 | .00 | .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 | .00 | 10.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.251 | 25120070 | NEWBORN HEARING 3/03 | | .00 | .00 | .00 | 112.55- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.251 | 25120121 | NEWBORN HEARING 3/04 | | .00 | .00 | .00 | 9,682.77 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.251 | 25120137 | NEWBORN HEARING FY05 | | .00 | .00 | 311.68 | 687.94 |
| | | | | | | | .00 | .00 | 311.68 | 10,248.16 |
| | 865101 | PRIOR YEAR PAYROLL | 93.251 | 25120038 | NEWBORN SCREEN FY02 | | .00 | .00 | .00 | 10,407.71- |
| | 865101 | PRIOR YEAR PAYROLL | 93.251 | 25120070 | NEWBORN HEARING 3/03 | | .00 | .00 | .00 | 10,407.71 |
| | 865101 | PRIOR YEAR PAYROLL | 93.251 | 25120121 | NEWBORN HEARING 3/04 | | .00 | .00 | .00 | 12,876.49- |
| | 865101 | PRIOR YEAR PAYROLL | 93.251 | 25120137 | NEWBORN HEARING FY05 | | .00 | .00 | .00 | 12,876.49 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | | | | | | | .00 | .00 | 5.00- | 268,645.00 |
| 3H61MC00065B | | | | | 3H61MC00065A | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | .00 | 9,395.79 |
| | | | | | | | .00 | .00 | .00 | 9,395.79 |
| | 512100 | VACATION LEAVE EXPENSE | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | .00 | 313.20 |
| | | | | | | | .00 | .00 | .00 | 313.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | .00 | 156.60 |
| | | | | | | | .00 | .00 | .00 | 156.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | .00 | 313.20 |
| | | | | | | | .00 | .00 | .00 | 313.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | .00 | 687.54 |
| | | | | | | | .00 | .00 | .00 | 687.54 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515200 | OASDI EXPENSE | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | .00 | 730.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | .00 | 4.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | .00 | 790.98 |
| | 522200 | CONFERENCE REGISTRATION | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | .00 | 790.98 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | .00 | 1,275.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | 255.00 | 255.00 | 355.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | 255.00 | 255.00 | 355.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | 140.66 | 140.66 |
| | 552200 | SOFTWARE - NEW PURCHASES | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | 140.66 | 140.66 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | .00 | 782.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | .00 | 782.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.251 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | 1,656.69 | 4,956.73 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.110 | 25120160 | NEWBORN HEARING FY06 | | .00 | .00 | 1,656.69 | 4,956.73 |
| | | | | | | | .00 | .00 | 397.50 | 397.50 |
| | | | | | | | .00 | .00 | 397.50 | 397.50 |
| | | | | | | | .00 | 93.61 | 93.61 | 93.61 |
| | | | | | | | .00 | 93.61 | 93.61 | 93.61 |
| | | | | | | | .00 | .00 | 91.93 | 116.23 |
| | | | | | | | .00 | .00 | 91.93 | 116.23 |
| | | | | | | | .00 | 21.00 | 21.00 | 21.00 |
| | | | | | | | .00 | 21.00 | 21.00 | 21.00 |
| | | | | | | | .00 | .00 | 1,210.60 | 1,210.60 |
| | | | | | | | .00 | .00 | 1,210.60 | 1,210.60 |
| | | | | | | | .00 | 369.61 | 3,866.99 | 21,740.16 |
| 3H61MC00065B | | | | | | | | | | |
| 3H74MC00024A | 511100 | PERMANENT SALARIES-WAGES | 93.110 | 25290004 | WOMEN'S HEALTH DIMENSIONS 6/05 | | .00 | .00 | .00 | 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 |
| | 511300 | OVERTIME PAYMENTS | 93.110 | 25290004 | WOMEN'S HEALTH DIMENSIONS 6/05 | | .00 | .00 | .00 | 18,687.91 |
| | 511800 | COMPENSATORY TIME PAID | 93.110 | 25290004 | WOMEN'S HEALTH DIMENSIONS 6/05 | | .00 | .00 | .00 | 430.04 |
| | 511800 | COMPENSATORY TIME PAID | 93.110 | 25290025 | WOMENS HEALTH DIMENSION 6/2004 | | .00 | .00 | .00 | 446.86 |
| | 512100 | VACATION LEAVE EXPENSE | 93.110 | 25290022 | WOMENS HEALTH DIMEN FY03 | | .00 | .00 | .00 | 188.48 |
| | 512100 | VACATION LEAVE EXPENSE | 93.110 | 25290025 | WOMENS HEALTH DIMENSION 6/2004 | | .00 | .00 | .00 | 635.34 |
| | 512200 | SICK LEAVE EXPENSE | 93.110 | 25290022 | WOMENS HEALTH DIMEN FY03 | | .00 | .00 | .00 | 78.40 |
| | | | | | | | .00 | .00 | .00 | 89.77 |
| | | | | | | | .00 | .00 | .00 | 168.17 |
| | | | | | | | .00 | .00 | .00 | 75.32 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .00 | .00 | 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 | .00 | .00 | 489.31 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.110 | 25290004 | WOMEN'S HEALTH DIMENSIONS 6/05 | | .00 | .00 | .00 | 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 | .00 | .00 | 463.84 |
| | | | | | | | .00 | .00 | .00 | 1,062.52 |
| | 515200 | OASDI EXPENSE | 93.110 | 25290004 | WOMEN'S HEALTH DIMENSIONS 6/05 | | .00 | .00 | .00 | 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 | .00 | .00 | 827.80 |
| | | | | | | | .00 | .00 | .00 | 1,672.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.110 | 25290004 | WOMEN'S HEALTH DIMENSIONS 6/05 | | .00 | .00 | .00 | 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 | .00 | .00 | 6.66 |
| | | | | | | | .00 | .00 | .00 | 13.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.110 | 25290004 | WOMEN'S HEALTH DIMENSIONS 6/05 | | .00 | .00 | .00 | 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 | .00 | .00 | 929.41 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .00 | 770.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.110 | 25290004 | WOMEN'S HEALTH DIMENSIONS 6/05 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 217.83 |
| | 533900 | FOOD EXPENSE | 93.110 | 25290022 | WOMENS HEALTH DIMEN FY03 | | .00 | .00 | .00 | 1,511.77 |
| | | | | | | | .00 | .00 | .00 | 1,729.60 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.110 | 25290004 | WOMEN'S HEALTH DIMENSIONS 6/05 | | .00 | .00 | .00 | 492.52 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.110 | 25290022 | WOMENS HEALTH DIMEN FY03 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 522.52 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------------------|-------------|-------------|--------------------------------|-------------|-----|----------|----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 539100 | INDIRECT COST ALLOWANCE | 93.110 | 25290004 | WOMEN'S HEALTH DIMENSIONS 6/05 | | .00 | .00 | 262.09- | 3,767.31 | |
| 539100 | INDIRECT COST ALLOWANCE | 93.110 | 25290022 | WOMENS HEALTH DIMEN FY03 | | .00 | .00 | .00 | 1,470.96 | |
| 539100 | INDIRECT COST ALLOWANCE | 93.110 | 25290025 | WOMENS HEALTH DIMENSION 6/2004 | | .00 | .00 | .00 | 4,582.20 | |
| | | | | | | .00 | .00 | 262.09- | 9,820.47 | |
| 542100 | SOS TEMP SERV - PERSONNEL | 93.110 | 25290025 | WOMENS HEALTH DIMENSION 6/2004 | | .00 | .00 | .00 | 685.36 | |
| | | | | | | .00 | .00 | .00 | 685.36 | |
| 543500 | MGT CONSULTANT SERVICES | 93.110 | 25290025 | WOMENS HEALTH DIMENSION 6/2004 | | .00 | .00 | 1,087.50 | 5,343.75 | |
| | | | | | | .00 | .00 | 1,087.50 | 5,343.75 | |
| 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 | 8,579.97 | 24,566.51 | |
| | | | | | | .00 | .00 | 8,579.97 | 80,446.99 | |
| 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 | .00 | 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 | .00 | 1,882.83 | |
| 571900 | MEALS-ONE DAY TRAVEL | 93.110 | 25290004 | WOMEN'S HEALTH DIMENSIONS 6/05 | | .00 | .00 | .00 | 44.55 | |
| 571900 | MEALS-ONE DAY TRAVEL | 93.110 | 25290025 | WOMENS HEALTH DIMENSION 6/2004 | | .00 | .00 | .00 | 369.78 | |
| | | | | | | .00 | .00 | .00 | 414.33 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 25290022 | WOMENS HEALTH DIMEN FY03 | | .00 | .00 | .00 | 284.10 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | 25290025 | WOMENS HEALTH DIMENSION 6/2004 | | .00 | .00 | .00 | 463.70 | |
| | | | | | | .00 | .00 | .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 | 136.80 | 2,567.86 | |
| | | | | | | .00 | .00 | 136.80 | 15,401.52 | |
| 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 | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.110 | 25290022 | WOMENS HEALTH DIMEN FY03 | | .00 | .00 | .00 | 275.70- | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.913 | 25290025 | WOMENS HEALTH DIMENSION 6/2004 | | .00 | .00 | .00 | 275.70 | |
| | | | | | | .00 | .00 | .00 | .00 | |
| | | | | 3H74MC00024A | | .00 | .00 | 9,542.18 | 145,067.19 | |
| 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 | .00 | .00 | 3,839.27 | |
| | | | | | | .00 | .00 | .00 | 10,729.46 | |
| 512100 | VACATION LEAVE EXPENSE | 93.913 | 25170043 | RURAL HEALTH FY2004 | | .00 | .00 | .00 | 1,173.32 | |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512100 | VACATION LEAVE EXPENSE | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | .00 | 563.57 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 478.22 |
| | | | | | | | .00 | .00 | .00 | 865.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.913 | 25170043 | RURAL HEALTH FY2004 | | .00 | .00 | .00 | 565.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | .00 | 388.09 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 372.81 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 461.37 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 3.57 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 650.03 |
| | | | | | | | .00 | .00 | .00 | 1,911.06 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.913 | 25170043 | RURAL HEALTH FY2004 | | .00 | .00 | .00 | 508.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 17.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 89.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 36.00 | 1,120.96 |
| | | | | | | | .00 | .00 | 36.00 | 1,721.96 |
| | 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 | | .00 | .00 | .00 | 3,565.00 |
| | | | | | | | .00 | .00 | .00 | 4,839.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.913 | 25170043 | RURAL HEALTH FY2004 | | .00 | .00 | .00 | 1,049.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | .00 | 1,129.00 |
| | | | | | | | .00 | .00 | .00 | 2,178.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.913 | 25170043 | RURAL HEALTH FY2004 | | .00 | .00 | .00 | 614.93 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | .00 | 2.90 |
| | | | | | | | .00 | .00 | .00 | 617.83 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.913 | 25170043 | RURAL HEALTH FY2004 | | .00 | .00 | .00 | 456.50 |

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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 606.50 |
| | 533900 | FOOD EXPENSE | 93.913 | 25170043 | RURAL HEALTH FY2004 | | .00 | .00 | .00 | 144.76 |
| | 533900 | FOOD EXPENSE | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | .00 | 35.04 |
| | | | | | | | .00 | .00 | .00 | 179.80 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | 22.49 | 430.39 |
| | | | | | | | .00 | .00 | 22.49 | 430.39 |
| | 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 | .00 | 4,398.37 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .75 | 33.26 | 2,704.04 |
| | | | | | | | .00 | .75 | 33.26 | 7,102.41 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | 1,212.76 | 3,222.63 |
| | | | | | | | .00 | .00 | 1,212.76 | 3,222.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.913 | 25170043 | RURAL HEALTH FY2004 | | .00 | .00 | .00 | 61,900.39 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | 8,250.00 | 113,249.61 |
| | | | | | | | .00 | .00 | 8,250.00 | 175,150.00 |
| | 571100 | BOARD & LODGING | 93.913 | 25170043 | RURAL HEALTH FY2004 | | .00 | .00 | .00 | 4,720.87 |
| | 571100 | BOARD & LODGING | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | 41.25 | 4,143.99 |
| | | | | | | | .00 | .00 | 41.25 | 8,864.86 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.913 | 25170043 | RURAL HEALTH FY2004 | | .00 | .00 | .00 | 41.06 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | .00 | 91.21 |
| | | | | | | | .00 | .00 | .00 | 132.27 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | .00 | 11.68 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 1,887.80 |
| | | | | | | | .00 | .00 | .00 | 3,297.54 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.913 | 25170043 | RURAL HEALTH FY2004 | | .00 | .00 | .00 | 90.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | .00 | 449.25 |
| | | | | | | | .00 | .00 | .00 | 539.25 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | .00 | 52.83 |
| | | | | | | | .00 | .00 | .00 | 52.83 |
| | 575100 | MISC TRAVEL EXPENSE | 93.913 | 25170043 | RURAL HEALTH FY2004 | | .00 | .00 | .00 | 180.60 |
| | 575100 | MISC TRAVEL EXPENSE | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | .00 | 47.00 |
| | | | | | | | .00 | .00 | .00 | 227.60 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.913 | 25170053 | STATE RURAL HEALTH FY05 | | .00 | .00 | .00 | 2,222.33 |
| | | | | | | | .00 | .00 | .00 | 2,222.33 |
| | | | | | | | .00 | .75 | 9,595.76 | 230,563.52 |
| | | | | | 3H95RH00119A | | | | | |
| | | | | | | | .00 | .00 | .00 | 17.35 |
| 3P09OA01677A | 521200 | COM EXPENSE - VOICE/DATA | 93.256 | 25090014 | ST PLNG GRT-UNINSURED FY04 | | .00 | .00 | .00 | 17.35 |

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 | 17.35 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | 160.00- | 2,664.75 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | 160.00- | 2,664.75 |
| | | | | | | | .00 | .00 | 325.00 | 3,575.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | 325.00 | 3,575.00 |
| | | | | | | | .00 | .00 | .00 | 420.00 |
| | | | | | | | .00 | .00 | .00 | 420.00 |
| | 533900 | FOOD EXPENSE | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | .00 | 1,818.72 |
| | | | | | | | .00 | .00 | .00 | 1,818.72 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | .00 | 309.93 |
| | | | | | | | .00 | .00 | .00 | 309.93 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .11 | .11 | .11 | .11 |
| | | | | | | | .11 | .11 | .11 | .11 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | .00 | 672,647.55 |
| | | | | | | | .00 | .00 | .00 | 672,647.55 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | .00 | 294.99 |
| | | | | | | | .00 | .00 | .00 | 294.99 |
| | 571100 | BOARD & LODGING | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | .00 | 6,038.18 |
| | | | | | | | .00 | .00 | .00 | 6,038.18 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | 628.20 | 1,545.86 |
| | | | | | | | .00 | .00 | 628.20 | 1,545.86 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | .00 | 30.25 |
| | | | | | | | .00 | .00 | .00 | 30.25 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | .00 | 5,062.37 |
| | | | | | | | .00 | .00 | .00 | 5,062.37 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | .00 | 1,421.97 |
| | | | | | | | .00 | .00 | .00 | 1,421.97 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | 602.90 | 2,197.82 |
| | | | | | | | .00 | .00 | 602.90 | 2,197.82 |
| | 575100 | MISC TRAVEL EXPENSE | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | .00 | 361.62 |
| | | | | | | | .00 | .00 | .00 | 361.62 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.256 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | .00 | 2,132.12 |
| | | | | | | | .00 | .00 | .00 | 2,132.12 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.130 | 25090014 | ST PLNG GRT-UNINSUREDFY04 | | .00 | .00 | .00 | 260.70- |
| | | | | | | | .00 | .00 | .00 | 260.70- |
| | | | | | 3P09OA01677A | | .11 | .11 | 1,396.21 | 700,277.89 |
| 3U68CS00198A | | | | | | | | | | |
| | 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 | .00 | .00 | 57,414.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 45,100.20 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.130 | 26170018 | COOP AGREEMENT 3/03 | | .00 | .00 | .00 | 3,061.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,347.78 |
| | 512100 | VACATION LEAVE EXPENSE | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 4,308.74 |
| | 512100 | VACATION LEAVE EXPENSE | 93.130 | 26170018 | COOP AGREEMENT 3/03 | | .00 | .00 | .00 | 167.65 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 668.56 |
| | 512200 | SICK LEAVE EXPENSE | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 629.72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,817.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 2,298.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 18,439.80 |

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 |
| | 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 | .00 | .00 | 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 | .00 | 6.70 |
| | | | | | | | .00 | .00 | .00 | 6.70 |
| | 521500 | PUBLICATION & PRINT EXP | 93.130 | 25170018 | COOP AGREEMENT 3/03 | | .00 | .00 | .00 | 14.17 |
| | 521500 | PUBLICATION & PRINT EXP | 93.130 | 25170049 | PRIMARY CARE OFFICE 3/05 | | .00 | .00 | .00 | 13.05 |
| | 521500 | PUBLICATION & PRINT EXP | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 40.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 3,060.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 6,134.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 1,160.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 1,460.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 459.70 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 19,081.91 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.130 | 25170049 | PRIMARY CARE OFFICE 3/05 | | .00 | .00 | .00 | 36,415.55 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 27,374.27 |
| | | | | | | | .00 | .00 | .00 | 112,683.27 |
| | 543500 | MGT CONSULTANT SERVICES | 93.130 | 25170049 | PRIMARY CARE OFFICE 3/05 | | .00 | .00 | .00 | 10,000.00 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|-------------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 12,250.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 89,645.58 |
| | | | | | | | .00 | .00 | .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 |
| | 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 | .00 | 3,246.89 |
| | 571100 | BOARD & LODGING | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 4,202.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | 451.66 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 546.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 81.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 141.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 2,000.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.130 | 26170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 1,539.72 |
| | | | | | | | .00 | .00 | .00 | 5,732.78 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.130 | 25170011 | COOP AGREEMENT - 3/02 | | .00 | .00 | .00 | 13,437.47 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.130 | 25170018 | COOP AGREEMENT 3/03 | | .00 | .00 | .00 | 3,913.46 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.130 | 25170042 | PRIMARY CARE OFFICE 3/04 | | .00 | .00 | .00 | 10,790.23 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.130 | 25170049 | PRIMARY CARE OFFICE 3/05 | | .00 | .00 | .00 | 1,266.22 |

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 |
| | 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 | .00 | 12,906.70- |
| | 865101 | PRIOR YEAR PAYROLL | 93.130 | 25170018 | COOP AGREEMENT 3/03 | | .00 | .00 | .00 | 5,906.41 |
| | 865101 | PRIOR YEAR PAYROLL | | 25170042 | PRIMARY CARE OFFICE 3/04 | | .00 | .00 | .00 | 7,000.29 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | | | | | 3U68CS00198A | | .00 | .00 | .00 | 647,917.00 |
| 4-HHS IDC3 | | | | | | | | | | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 26.99A | 25980009 | HHS-IDC | | .00 | .00 | .00 | 67,961.95 |
| | | | | | | | .00 | .00 | .00 | 67,961.95 |
| | 516500 | WORKERS COMP PREMIUMS | 26.99A | 25980009 | HHS-IDC | | .00 | .00 | .00 | 482,895.26 |
| | | | | | | | .00 | .00 | .00 | 482,895.26 |
| | 521100 | POSTAGE EXPENSE | 26.99A | 25980009 | HHS-IDC | | .00 | .00 | .00 | 396,371.31 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 5,821.97 | 1,074,375.86 |
| | | | | | | | .00 | .00 | 5,821.97 | 1,074,375.86 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26.99A | 25980009 | HHS-IDC | | 2.00 | 2.00 | 2.00 | 206,487.72 |
| | | | | | | | 2.00 | 2.00 | 2.00 | 206,487.72 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 26.99A | 25980009 | HHS-IDC | | .00 | .00 | .00 | 53,809.90 |
| | | | | | | | .00 | .00 | .00 | 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 | | 12.00- | 64.00- | 247.20- | 1,445.80 |
| | | | | | | | 12.00- | 64.00- | 247.20- | 1,445.80 |
| | 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 | .00 | .00 | 506,199.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 131,045.99- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26.99A | 25980009 | HHS-IDC | | .00 | .00 | .00 | 96,703.56- |
| | | | | | | | .00 | .00 | .00 | 227,749.55- |
| | 865102 | PRIOR YEAR IDC | 26.99A | 25980008 | SERVICES INDIRECT COST | | .00 | .00 | .00 | 14,669.55 |
| | 865102 | Prior Year IDC | 16.523 | 25980009 | HHS-IDC | | .00 | .00 | .00 | 5.13 |
| | | | | | | | .00 | .00 | .00 | 14,674.68 |
| | | | | | 4-HHS IDC3 | | 10.00- | 62.00- | 5,576.77 | 2,615,915.32 |
| 4-JAP00JA610 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.523 | 25410011 | JAIBG FY2002 - FEDERAL | | .00 | .00 | .00 | 350,258.71 |

| 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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.523 | 26410011 | JAIBG FY2002 - FEDERAL | .00 | .00 | .00 | 402,112.39 |
| | | | | | 4-JAP00JA610 | .00 | .00 | .00 | 752,371.10 |
| 4-JAP01JA606 | | | | | | .00 | .00 | .00 | 752,371.10 |
| | 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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 16.523 | 25410013 | JAIBG FY2003-FEDERAL | .00 | .00 | .00 | 1,890.00- |
| | | | | | | .00 | .00 | .00 | 1,890.00- |
| 4-JAP01JA610 | | | | | 4-JAP01JA606 | .00 | .00 | .00 | 849,013.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.523 | 25410042 | JAIBG SUPPL FY2003 FEDERAL | .00 | .00 | .00 | 81,100.00 |
| | | | | | | .00 | .00 | .00 | 81,100.00 |
| 4-JAP02JA600 | | | | | 4-JAP01JA610 | .00 | .00 | .00 | 81,100.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.523 | 25410043 | JAIBG-FY2004 FEDERAL | .00 | .00 | .00 | 713,164.00 |
| | | | | | | .00 | .00 | .00 | 713,164.00 |
| 4-JAP03JA604 | | | | | 4-JAP02JA600 | .00 | .00 | .00 | 713,164.00 |
| | 547400 | JUVENILE SERVICES | 16.523 | 25410046 | JAIBG-FY2005 FEDERAL | .00 | .00 | 135,971.33 | 415,734.46 |
| | | | | | | .00 | .00 | 135,971.33 | 415,734.46 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 25410046 | JAIBG-FY2005 FEDERAL | .00 | .00 | .00 | 21,787.79 |
| | | | | | | .00 | .00 | .00 | 21,787.79 |
| 4-SPED-YRTCK | | | | | 4-JAP03JA604 | .00 | .00 | 135,971.33 | 437,522.25 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25430087 | SPECIAL ED GRANT FY05 | .00 | 984.18 | 13,586.09 | 39,372.42 |
| | 511100 | PERMANENT SALARIES-WAGES | | 25430106 | SPECIAL ED GRANT FY04 | .00 | .00 | .00 | 31,405.08 |
| | | | | | | .00 | 984.18 | 13,586.09 | 70,777.50 |
| | 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 | | 25430087 | SPECIAL ED GRANT FY05 | .00 | 282.77- | .00 | .00 |
| | 512100 | VACATION LEAVE EXPENSE | | 25430106 | SPECIAL ED GRANT FY04 | .00 | .00 | .00 | 738.82 |
| | | | | | | .00 | 282.77- | .00 | 738.82 |
| | 512200 | SICK LEAVE EXPENSE | | 25430087 | SPECIAL ED GRANT FY05 | .00 | .00 | 326.98 | 872.53 |

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 |
| | 512200 | SICK LEAVE EXPENSE | | 25430106 | SPECIAL ED GRANT FY04 | | .00 | .00 | .00 | 2,031.86 |
| | | | | | | | .00 | .00 | 326.98 | 2,904.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 25430106 | SPECIAL ED GRANT FY04 | | .00 | .00 | .00 | 1,718.29 |
| | | | | | | | .00 | .00 | .00 | 1,718.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25430087 | SPECIAL ED GRANT FY05 | | .00 | 33.36- | 956.87 | 2,884.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 25430106 | SPECIAL ED GRANT FY04 | | .00 | .00 | .00 | 2,994.61 |
| | | | | | | | .00 | 33.36- | 956.87 | 5,879.49 |
| | 515200 | OASDI EXPENSE | | 25430087 | SPECIAL ED GRANT FY05 | | .00 | 78.75- | 856.35 | 2,657.03 |
| | 515200 | OASDI EXPENSE | | 25430106 | SPECIAL ED GRANT FY04 | | .00 | .00 | .00 | 2,584.17 |
| | | | | | | | .00 | 78.75- | 856.35 | 5,241.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25430087 | SPECIAL ED GRANT FY05 | | .00 | 1.58 | 5.49 | 13.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 25430106 | SPECIAL ED GRANT FY04 | | .00 | .00 | .00 | 5.05 |
| | | | | | | | .00 | 1.58 | 5.49 | 18.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 25430087 | SPECIAL ED GRANT FY05 | | .00 | 753.74 | 2,587.20 | 8,081.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.301 | 25430106 | SPECIAL ED GRANT FY04 | | .00 | .00 | .00 | 7,308.73 |
| | | | | | | | .00 | 753.74 | 2,587.20 | 15,389.82 |
| | | | | | 4-SPED-YRTCK | | .00 | 1,344.62 | 18,318.98 | 103,283.89 |
| 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 | .00 | 121,749.23- |
| | | | | | | | .00 | .00 | .00 | 121,749.23- |
| | | | | | 94ASCNE028 | | .00 | .00 | .00 | 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- |

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 | 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- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 94.004 | 25240015 | AMERICORP ADMIN PRIOR TO FY00 | | .00 | .00 | .00 | 732.87- |
| | | | | | | | .00 | .00 | .00 | 732.87- |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 64.30 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 94.009 | 25240013 | PRO DEVELOPMENT & TRNG 01 | | .00 | .00 | .00 | 218.25- |
| | 532101 | NON-CAPITALIZED EQUIP PU | 94.009 | 26240013 | PRO DEVELOPMENT & TRNG 01 | | .00 | .00 | .00 | 218.25- |
| | | | | | | | .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 |
| | | | | | | | .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 | .00 | 883.53 |
| | | | | | | | .00 | .00 | .00 | 883.53 |
| | | | | 95PDSNE029 | | | .00 | .00 | .00 | 44,641.84 |
| 9600252481C03 | | | | | | | .00 | .00 | .00 | 62.53 |
| | 533900 | FOOD EXPENSE | 26.99G | 25220026 | NDE RESPITE CARE | | .00 | .00 | .00 | 62.53 |
| | | | | | | | .00 | .00 | .00 | 62.53 |
| | 534900 | MISCELLANEOUS SUP EXP | 26.99G | 25220026 | NDE RESPITE CARE | | .00 | .00 | 125.00 | 125.00 |
| | | | | | | | .00 | .00 | 125.00 | 125.00 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 26.99G | 25220026 | NDE RESPITE CARE | | .00 | .00 | 5,000.00 | 5,000.00 |
| | | | | | | | .00 | .00 | 5,000.00 | 5,000.00 |

Agency Number 025 HHS SYSTEM - SERVICES

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|-------------|---------|-------------------------------|-------------|---------------|----------------------|-----|----------|-----------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICES | 26.99G | 25220026 | NDE RESPITE CARE | | 2,447.92 | 12,958.45 | 24,848.18 | 114,411.30 |
| | | | | | | | 2,447.92 | 12,958.45 | 24,848.18 | 114,411.30 |
| | 571100 | BOARD & LODGING | 26.99G | 25220026 | NDE RESPITE CARE | | .00 | .00 | .00 | 414.00 |
| | | | | | | | .00 | .00 | .00 | 414.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 26.99G | 25220026 | NDE RESPITE CARE | | .00 | .00 | .00 | 9.34 |
| | | | | | | | .00 | .00 | .00 | 9.34 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 94.007 | 25220026 | NDE RESPITE CARE | | .00 | .00 | .00 | 737.80 |
| | | | | | | | .00 | .00 | .00 | 737.80 |
| | | | | | 9600252481C03 | | 2,447.92 | 12,958.45 | 29,973.18 | 120,759.97 |
| 97EDSNE048 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 94.007 | 25ZZ2449 | EDUCATION AWARD | | .00 | .00 | .00 | 145.30 |
| | | | | | | | .00 | .00 | .00 | 145.30 |
| | | | | | 97EDSNE048 | | .00 | .00 | .00 | 145.30 |
| 98APSNE028 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 94.006 | 25240023 | PROMISE FELLOWS | | .00 | .00 | .00 | 8,471.46 |
| | | | | | | | .00 | .00 | .00 | 8,471.46 |
| | | | | | 98APSNE028 | | .00 | .00 | .00 | 8,471.46 |
| 98ARCNE028 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 94.007 | 25ZZ2442 | AMERICA READS | | .00 | .00 | .00 | 430,017.93 |
| | | | | | | | .00 | .00 | .00 | 430,017.93 |
| | | | | | 98ARCNE028 | | .00 | .00 | .00 | 430,017.93 |
| 99-31-555 | | | | | | | | | | |
| | 575100 | MISC TRAVEL EXPENSE | 17.235 | 24221007 | CVISN-TRAVEL | | .00 | .00 | .00 | 120.25 |
| | | | | | | | .00 | .00 | .00 | 120.25 |
| | | | | | 99-31-555 | | .00 | .00 | .00 | 120.25 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|--------------|---------|---------------------------|-------------|---------------|--------------------------|-------------------|-----------|------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| AD0117180155 | 591100 | AID TO LOCAL GOVERNMENTS | 17.235 | 26830127 | ENOA TITLE V FY02 | | .00 | .00 | .00 | 427,760.54 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 17.235 | 26830128 | LAAA TITLE V FY02 | | .00 | .00 | .00 | 45,418.00 |
| | | | | | | | .00 | .00 | .00 | 473,178.54 |
| | | | | | AD0117180155 | | .00 | .00 | .00 | 473,178.54 |
| AD0124090255 | 591100 | AID TO LOCAL GOVERNMENTS | 17.235 | 26ZZ0040 | HLBU AG 26 FUND 40000 | | .00 | .00 | .00 | 4,600.00 |
| | | | | | | | .00 | .00 | .00 | 4,600.00 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 614,165.06 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 17.235 | 26ZZ0040 | HLBU AG 26 FUND 40000 | | .00 | .00 | .00 | 4,600.00- |
| | | | | | | | .00 | .00 | .00 | 4,600.00- |
| | | | | | AD0124090255 | | .00 | .00 | .00 | 614,165.06 |
| AD0131650360 | 599100 | OTHER GOVERNMENT AID | 17.235 | 26830469 | ENOA TITLE V FY 2004 | | .00 | .00 | .00 | 396,897.88 |
| | 599100 | OTHER GOVERNMENT AID | 17.235 | 26830470 | LAAA TITLE V FY 2004 | | .00 | .00 | .00 | 37,287.66 |
| | 599100 | OTHER GOVERNMENT AID | 17.235 | 26830471 | EXPERIENCE WORKS V 2004 | | .00 | .00 | .00 | 162,411.00 |
| | | | | | | | .00 | .00 | .00 | 596,596.54 |
| | | | | | AD0131650360 | | .00 | .00 | .00 | 596,596.54 |
| AD0140940460 | 599100 | OTHER GOVERNMENT AID | 17.235 | 26830539 | ENOA TITLE V FY 2005 | | .00 | 9,565.38- | 103,356.68 | 458,555.61 |
| | 599100 | OTHER GOVERNMENT AID | 17.235 | 26830540 | LAAA TITLE V FY 2005 | | .00 | .00 | 14,444.66 | 43,461.00 |
| | 599100 | OTHER GOVERNMENT AID | 17.235 | 26830541 | EXPERIENCE WORKS V 2005 | | .00 | .00 | 19,918.70 | 152,577.69 |
| | 599100 | OTHER GOVERNMENT AID | | 26830573 | TITLE V GRANTEES FY 2006 | | 85,642.90 | 170,383.08 | 170,383.08 | 170,383.08 |
| | | | | | | | 85,642.90 | 160,817.70 | 308,103.12 | 824,977.38 |
| | | | | | AD0140940460 | | 85,642.90 | 160,817.70 | 308,103.12 | 824,977.38 |
| CAREMNGT2004 | 599100 | OTHER GOVERNMENT AID | | 26820025 | BRAAA CARE MGMT 2004 | | .00 | .00 | .00 | 129,493.01 |
| | 599100 | OTHER GOVERNMENT AID | | 26820026 | ENOA CARE MGMT 2004 | | .00 | .00 | .00 | 528,570.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26820027 | LAAA CARE MGMT 2004 | | .00 | .00 | .00 | 291,705.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26820028 | MAAA CARE MGMT 2004 | | .00 | .00 | .00 | 121,571.31 |
| | 599100 | OTHER GOVERNMENT AID | | 26820029 | SCNAAA CARE MGMT 2004 | | .00 | .00 | .00 | 114,483.47 |
| | 599100 | OTHER GOVERNMENT AID | | 26820030 | AOWN CARE MGMT 2004 | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 1,727,393.79 |
| | | | | | CAREMNGT2004 | | .00 | .00 | .00 | 1,727,393.79 |
| CAREMNGT2005 | 599100 | OTHER GOVERNMENT AID | | 26820033 | CARE MANAGEMENT FY 2005 | | .00 | .00 | 176,937.41 | 1,786,228.50 |

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 |
| | | | | | | | .00 | .00 | 176,937.41 | 1,786,228.50 |
| | | | | | | | .00 | .00 | 176,937.41 | 1,786,228.50 |
| CAREMNGT2005 | | | | | | | | | | |
| CAREMNGT2006 | 599100 | OTHER GOVERNMENT AID | 26820034 | CARE MANAGEMENT FY 2006 | | | 238,787.66 | 510,621.44 | 845,992.67 | 845,992.67 |
| | | | | | | | 238,787.66 | 510,621.44 | 845,992.67 | 845,992.67 |
| CAREMNGT2006 | | | | | | | | | | |
| | | | | | | | 238,787.66 | 510,621.44 | 845,992.67 | 845,992.67 |
| 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 | .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 | .00 | 163,237.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830391 | WCNAA CASA CONG MEAL 2004 | | | .00 | .00 | .00 | 77,389.00 |
| | | | | | | | .00 | .00 | .00 | 628,505.00 |
| CASACMFY2004 | | | | | | | | | | |
| | | | | | | | .00 | .00 | .00 | 628,505.00 |
| 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 | .00 | 8,980.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830412 | MAAA CASA CARE GIVER 2004 | | | .00 | .00 | .00 | 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 | .00 | 23,387.00 |
| | | | | | | | .00 | .00 | .00 | 50,242.00 |
| CASAFCFY2004 | | | | | | | | | | |
| | | | | | | | .00 | .00 | .00 | 50,242.00 |
| CASAFUND2005 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 26830531 | CASA SUPPORT SERVICES FY 2005 | | | .00 | .00 | 152,182.24 | 1,144,163.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830532 | CASA CONGREGATE MEALS FY 2005 | | | .00 | .00 | 13,207.00 | 662,713.70 |
| | 599100 | OTHER GOVERNMENT AID | 26830533 | CASA HOME DELIVER MEALS FY 200 | | | .00 | .00 | 9,664.42 | 241,044.30 |
| | 599100 | OTHER GOVERNMENT AID | 26830534 | CASA PREVENTIVE HEALTH FY 2005 | | | .00 | .00 | 31,526.46 | 88,210.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830535 | CASA FAMILY CARE GIVER FY 2005 | | | .00 | .00 | 8,465.12 | 61,927.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830536 | CASA ONLY SERVICES FY 2005 | | | .00 | .00 | 233,212.81 | 943,058.02 |
| | 599100 | OTHER GOVERNMENT AID | 26830537 | CASA SENIOR EMPLOYMENT FY 2005 | | | .00 | .00 | 200.00 | 10,000.00 |
| | | | | | | | .00 | .00 | 448,458.05 | 3,151,116.02 |
| CASAFUND2005 | | | | | | | | | | |
| | | | | | | | .00 | .00 | 448,458.05 | 3,151,116.02 |
| CASAFUND2006 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 26830557 | CASA SUPPORT SERVICES | | | 104,847.88 | 381,663.53 | 530,101.93 | 530,101.93 |
| | 599100 | OTHER GOVERNMENT AID | 26830558 | CASA CONGREGATE MEALS | | | 103,814.21 | 242,008.38 | 404,512.26 | 404,512.26 |
| | 599100 | OTHER GOVERNMENT AID | 26830559 | CASA HOME DELIVER MEA | | | 22,712.39 | 77,816.19 | 126,665.71 | 126,665.71 |
| | 599100 | OTHER GOVERNMENT AID | 26830560 | CASA PREVENTIVE HEALT | | | 4,965.00 | 17,911.00 | 18,135.75 | 18,135.75 |
| | 599100 | OTHER GOVERNMENT AID | 26830561 | CASA FAMILY CARE GIVE | | | 6,223.48 | 16,193.37 | 29,547.15 | 29,547.15 |
| | 599100 | OTHER GOVERNMENT AID | 26830562 | CASA ONLY SERVICES FY | | | 91,979.75 | 238,910.00 | 308,650.72 | 308,650.72 |

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 |
| | 599100 | OTHER GOVERNMENT AID | | 26830407 | LAAA CASA TITLE V 2004 | | .00 | .00 | .00 | 10,000.00 |
| | | | | | CASATV FY2004 | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>10,000.00</u> |
| LB1083FY2004 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26840080 | BH HEALTH CARE CASH FD | | 35,392.00 | 105,400.00 | 577,590.31 | 1,299,762.04 |
| | | | | | | | <u>35,392.00</u> | <u>105,400.00</u> | <u>577,590.31</u> | <u>1,299,762.04</u> |
| | 599100 | OTHER GOVERNMENT AID | | 26840080 | BH HEALTH CARE CASH FD | | 12,419.00 | 12,419.00 | 899,332.87 | 3,063,482.15 |
| | | | | | | | <u>12,419.00</u> | <u>12,419.00</u> | <u>899,332.87</u> | <u>3,063,482.15</u> |
| | | | | | LB1083FY2004 | | <u>47,811.00</u> | <u>117,819.00</u> | <u>1,476,923.18</u> | <u>4,363,244.19</u> |
| LB3FY2002 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 26ZZ9353 | MEDICAL ASSISTANCE IGT | | .00 | .00 | .00 | 5,846,593.00- |
| | 493100 | OPERATING TRANSFERS IN | | 26880107 | MEDICAL ASST FY 2003 LB3 | | .00 | .00 | .00 | 8,150,000.00- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>13,996,593.00-</u> |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26ZZ9353 | MEDICAL ASSISTANCE IGT | | .00 | .00 | .00 | 5,846,593.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26880107 | MEDICAL ASST FY 2003 LB3 | | .00 | .00 | .00 | 8,150,000.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>13,996,593.00</u> |
| | | | | | LB3FY2002 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| LB332GAMASST | | | | | | | | | | |
| | 595100 | CONTRACTUAL AID | | 26910130 | LB332 GAMBLING ASSIST | | 22,961.00 | 68,324.50 | 68,324.50 | 68,324.50 |
| | | | | | | | <u>22,961.00</u> | <u>68,324.50</u> | <u>68,324.50</u> | <u>68,324.50</u> |
| | 599100 | OTHER GOVERNMENT AID | | 26910130 | LB332 GAMBLING ASSIST | | .00 | 1,300.00 | 27,506.00 | 27,506.00 |
| | | | | | | | <u>.00</u> | <u>1,300.00</u> | <u>27,506.00</u> | <u>27,506.00</u> |
| | | | | | LB332GAMASST | | <u>22,961.00</u> | <u>69,624.50</u> | <u>95,830.50</u> | <u>95,830.50</u> |
| 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- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>47,490,000.00-</u> |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26840068 | MH RATE INCREASE LB407 FY04 | | .00 | .00 | 996.73 | 2,598,396.03 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26840069 | MH & SA COMM BASD LB407 FY04 | | .00 | .00 | 2,967.31 | 6,498,634.20 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26840070 | PROTECT CUSTODY LB407 FY04 | | .00 | 18,734.00- | .00 | 1,048,412.10 |

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 | 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 | .00 | 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 | | | .00 | .00 | .00 | 143,129.36 |
| | | | | | | | .00 | 18,734.00- | 3,964.04 | 27,021,033.79 |
| | 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 | .00 | 157,855.01 |
| | | | | | | | .00 | .00 | .00 | 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 | | | .00 | .00 | 33,157.32 | 2,932,458.22 |
| | 599100 | OTHER GOVERNMENT AID | 26930327 | PER CAPITA LB407 FY04 | | | .00 | .00 | .00 | 2,892,272.18 |
| | 599100 | OTHER GOVERNMENT AID | 26970005 | BIOMED RESEARCH LB407 FY04 | | | .00 | .00 | .00 | 10,000,000.00 |
| | | | | | | | .00 | .00 | 33,157.32 | 18,203,180.45 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26870455 | PUB ASST RESPITE LB407 FY04 | | | .00 | .00 | .00 | 38,666.72 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26930326 | MINOR PUB HLT INC LB407 FY04 | | | .00 | .00 | .00 | 33,587.76 |
| | | | | | | | .00 | .00 | .00 | 72,254.48 |
| | | | | LB407FY2004 | | | .00 | 18,734.00- | 37,121.36 | 797,539.54- |
| LB407FY2005 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | 26840081 | MH RATE INCREASE LB407 FY05 | | | .00 | .00 | .00 | 2,599,660.00- |
| | 493100 | OPERATING TRANSFERS IN | 26840082 | MH & SA COMM BASD LB407 FY05 | | | .00 | .00 | .00 | 6,500,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26840083 | MH COMM BASD LB407 FY05 | | | .00 | .00 | .00 | 1,500,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26850154 | DEV DISABILITIES LB407 FY05 | | | .00 | .00 | .00 | 5,000,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26870595 | CHILD WELF RATE INC LB407 FY05 | | | .00 | .00 | .00 | 2,522,277.00- |
| | 493100 | OPERATING TRANSFERS IN | 26870596 | PUB ASST RESPITE LB407 FY05 | | | .00 | .00 | .00 | 810,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26870597 | IV-E RATE INCREASE LB407 FY05 | | | .00 | .00 | .00 | 212,167.00- |
| | 493100 | OPERATING TRANSFERS IN | 26882002 | MEDICAID RATES MH LB407 FY05 | | | .00 | .00 | .00 | 2,600,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26882003 | MEDICAID RATES BH LB407 FY05 | | | .00 | .00 | .00 | 2,165,896.00- |
| | 493100 | OPERATING TRANSFERS IN | 26882004 | MEDICAID CHIP LB407 FY05 | | | .00 | .00 | .00 | 5,000,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26930407 | INFRASTRUCTURE LB407 FY05 | | | .00 | .00 | .00 | 2,200,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26930408 | MINOR PUB HLT INC LB407 FY05 | | | .00 | .00 | .00 | 2,980,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26930409 | PER CAPITA LB407 FY05 | | | .00 | .00 | .00 | 3,400,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26970006 | BIOMED RESEARCH LB407 FY05 | | | .00 | .00 | .00 | 10,000,000.00- |
| | | | | | | | .00 | .00 | .00 | 47,490,000.00- |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 26840081 | MH RATE INCREASE LB407 FY05 | | | .00 | .00 | 137,729.50 | 1,710,599.77 |

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 INDIVID | 26840082 | MH & SA COMM BASD LB407 FY05 | | | .00 | .00 | 256,191.74 | 3,055,131.76 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 26840083 | MH COMM BASD LB407 FY05 | | | 626,672.60 | 626,672.60 | 659,086.60 | 1,436,825.54 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 26850154 | DEV DISABILITIES LB407 FY05 | | | .00 | .00 | 43,877.50 | 2,841,877.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 26870596 | PUB ASST RESPITE LB407 FY05 | | | .00 | 290.00 | 35,359.29 | 423,252.12 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 26870597 | IV-E RATE INCREASE LB407 FY05 | | | .00 | .00 | .00 | 212,167.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 26882002 | MEDICAID RATES MH LB407 FY05 | | | .00 | .00 | .00 | 2,600,000.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 26882003 | MEDICAID RATES BH LB407 FY05 | | | .00 | .00 | .00 | 2,165,896.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 26882004 | MEDICAID CHIP LB407 FY05 | | | .00 | .00 | .00 | 222,486.03 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 26910001 | SA RATE INCREASE LB407 FY05 | | | .00 | .00 | 158,738.56 | 916,010.93 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 26910015 | SA COMM BASD LB407 FY05 | | | .00 | .00 | 174,606.63 | 3,481,092.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 26870595 | CHILD WELF RATE INC LB407 FY05 | ADULT | | .00 | .00 | .00 | 2,522,277.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 26930408 | MINOR PUB HLT INC LB407 FY05 | CHIPAID | | .00 | .00 | .00 | 57,034.00 |
| | | | | | | | <u>626,672.60</u> | <u>626,962.60</u> | <u>1,465,589.82</u> | <u>21,644,649.65</u> |
| | 592102 | MMIS ASSIST TO/FROM IND | 26882004 | MEDICAID CHIP LB407 FY05 | ADULT | | .00 | .00 | .00 | 4,777,483.38 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>4,777,483.38</u> |
| | 592200 | 1099 -AID TO/FOR INDIVIDUAL | 26870596 | PUB ASST RESPITE LB407 FY05 | | | .00 | 533.00 | 32,412.67 | 353,971.09 |
| | | | | | | | <u>.00</u> | <u>533.00</u> | <u>32,412.67</u> | <u>353,971.09</u> |
| | 599100 | OTHER GOVERNMENT AID | 26930407 | INFRASTRUCTURE LB407 FY05 | | | .00 | .00 | .00 | 2,150,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 26930408 | MINOR PUB HLT INC LB407 FY05 | | | .00 | 83,710.07 | 269,973.73 | 2,691,537.97 |
| | 599100 | OTHER GOVERNMENT AID | 26930409 | PER CAPITA LB407 FY05 | | | .00 | .00 | .00 | 3,449,999.97 |
| | 599100 | OTHER GOVERNMENT AID | 26970006 | BIOMED RESEARCH LB407 FY05 | | | .00 | .00 | .00 | 10,000,000.00 |
| | | | | | | | <u>.00</u> | <u>83,710.07</u> | <u>269,973.73</u> | <u>18,291,537.94</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26870596 | PUB ASST RESPITE LB407 FY05 | | | .00 | .00 | 2,525.00- | 2,525.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 26930408 | MINOR PUB HLT INC LB407 FY05 | | | .00 | .00 | 9,212.96- | 9,212.96- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>11,737.96-</u> | <u>11,737.96-</u> |
| | | | | LB407FY2005 | | | <u>626,672.60</u> | <u>711,205.67</u> | <u>1,756,238.26</u> | <u>2,434,095.90-</u> |
| LB425FY2006 | 493100 | OPERATING TRANSFERS IN | 26840088 | MH RATE INCREASE LB425 FY06 | | | .00 | .00 | 1,688,990.00- | 1,688,990.00- |
| | 493100 | OPERATING TRANSFERS IN | 26840089 | MH & SA COMM BASD LB425 FY06 | | | .00 | .00 | 2,779,188.00- | 2,779,188.00- |
| | 493100 | OPERATING TRANSFERS IN | 26840090 | MH COMM BASD LB425 FY06 | | | .00 | .00 | 1,500,000.00- | 1,500,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26850156 | DEV DISABILITIES LB425 FY06 | | | .00 | .00 | 5,000,000.00- | 5,000,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26870680 | CHILD WELF RATE INC LB425 FY06 | | | .00 | .00 | 2,522,277.00- | 2,522,277.00- |
| | 493100 | OPERATING TRANSFERS IN | 26870681 | PUB ASST RESPITE LB425 FY06 | | | .00 | .00 | 810,000.00- | 810,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26870682 | IV-E RATE INCREASE LB425 FY06 | | | .00 | .00 | 212,167.00- | 212,167.00- |
| | 493100 | OPERATING TRANSFERS IN | 26882009 | MEDICAID RATES MH LB425 FY06 | | | .00 | .00 | 2,600,000.00- | 2,600,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26882010 | MEDICAID RATES BH LB425 FY06 | | | .00 | .00 | 2,165,896.00- | 2,165,896.00- |
| | 493100 | OPERATING TRANSFERS IN | 26882011 | MEDICAID CHIP LB425 FY06 | | | .00 | .00 | 5,000,000.00- | 5,000,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26910128 | SA RATE INCREASE LB425 FY06 | | | .00 | .00 | 910,670.00- | 910,670.00- |
| | 493100 | OPERATING TRANSFERS IN | 26910129 | SA COMM BASD LB425 FY06 | | | .00 | .00 | 3,720,812.00- | 3,720,812.00- |
| | 493100 | OPERATING TRANSFERS IN | 26930488 | INFRASTRUCTURE LB425 FY06 | | | .00 | .00 | 2,200,000.00- | 2,200,000.00- |
| | 493100 | OPERATING TRANSFERS IN | 26930489 | MINOR PUB HLT INC LB425 FY06 | | | .00 | .00 | 2,980,000.00- | 2,980,000.00- |

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 |
| | 493100 | OPERATING TRANSFERS IN | | 26930492 | PER CAPITA LB425 FY06 | | .00 | .00 | 3,400,000.00- | 3,400,000.00- |
| | 493100 | OPERATING TRANSFERS IN | | 26970010 | BIOMED RESEARCH LB425 FY06 | | .00 | .00 | 12,000,000.00- | 12,000,000.00- |
| | | | | | | | .00 | .00 | 49,490,000.00- | 49,490,000.00- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26840088 | MH RATE INCREASE LB425 FY06 | | 184,329.84 | 453,050.44 | 761,474.64 | 761,474.64 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26840089 | MH & SA COMM BASD LB425 FY06 | | 98,181.13 | 284,204.57 | 486,142.92 | 486,142.92 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26840090 | MH COMM BASD LB425 FY06 | | 438,982.79- | 40,992.42- | 341,219.44 | 341,219.44 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26850156 | DEV DISABILITIES LB425 FY06 | | 833,334.00 | 833,334.00 | 2,500,001.00 | 2,500,001.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870681 | PUB ASST RESPITE LB425 FY06 | | 27,960.83 | 86,778.16 | 148,894.95 | 148,894.95 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870682 | IV-E RATE INCREASE LB425 FY06 | | 17,680.58 | 53,041.74 | 106,083.48 | 106,083.48 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26882009 | MEDICAID RATES MH LB425 FY06 | | 216,666.67 | 650,000.01 | 1,300,000.02 | 1,300,000.02 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26882010 | MEDICAID RATES BH LB425 FY06 | | 180,491.33 | 541,473.99 | 1,082,947.98 | 1,082,947.98 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26910128 | SA RATE INCREASE LB425 FY06 | | 137,827.98 | 480,519.16 | 704,411.05 | 704,411.05 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870680 | CHILD WELF RATE INC LB425 FY06 | ADULT | 210,189.75 | 630,569.25 | 1,261,138.50 | 1,261,138.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26910129 | SA COMM BASD LB425 FY06 | ADULT | 327,583.31 | 844,650.23 | 1,337,147.80 | 1,337,147.80 |
| | | | | | | | 1,795,262.63 | 4,816,629.13 | 10,029,461.78 | 10,029,461.78 |
| | 592200 | 1099 -AID TO/FOR INDIVIDUAL | | 26870681 | PUB ASST RESPITE LB425 FY06 | | 31,749.72 | 88,139.65 | 141,873.30 | 141,873.30 |
| | | | | | | | 31,749.72 | 88,139.65 | 141,873.30 | 141,873.30 |
| | 595100 | CONTRACTUAL AID | | 26910128 | SA RATE INCREASE LB425 FY06 | | 1,279.88 | 2,901.59 | 2,901.59 | 2,901.59 |
| | 595100 | CONTRACTUAL AID | | 26910129 | SA COMM BASD LB425 FY06 | | 3,810.25 | 8,638.15 | 8,638.15 | 8,638.15 |
| | | | | | | | 5,090.13 | 11,539.74 | 11,539.74 | 11,539.74 |
| | 599100 | OTHER GOVERNMENT AID | | 26930488 | INFRASTRUCTURE LB425 FY06 | | .00 | 537,500.00 | 1,075,000.00 | 1,075,000.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26930489 | MINOR PUB HLT INC LB425 FY06 | | 219,654.06 | 625,929.75 | 1,325,929.75 | 1,325,929.75 |
| | 599100 | OTHER GOVERNMENT AID | | 26930492 | PER CAPITA LB425 FY06 | | .00 | 827,627.32 | 1,619,658.43 | 1,619,658.43 |
| | 599100 | OTHER GOVERNMENT AID | | 26970010 | BIOMED RESEARCH LB425 FY06 | | 1,200,000.00 | 1,800,000.00 | 8,544,045.92 | 8,544,045.92 |
| | | | | | | | 1,419,654.06 | 3,791,057.07 | 12,564,634.10 | 12,564,634.10 |
| | | | | | | | 3,251,756.54 | 8,707,365.59 | 26,742,491.08- | 26,742,491.08- |
| 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|----------|-----------------------|----------------|-----|-----|-----|----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 511300 | OVERTIME PAYMENTS | 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 |
| | 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 |

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 | | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 9,187,270.37 |
| 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 |

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 |
| | 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- |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26600001 | LB692FY2002 EXC IN HE | | 186.10 | 186.10 | 186.10 | 186.10 |
| | | | | | | | 186.10 | 186.10 | 186.10 | 186.10 |
| | 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 |
| | 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 | | 2,067.00- | 2,067.00- | 2,067.00- | 2,661,350.00 |
| | 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 |
| | | | | | | | 2,067.00- | 2,067.00- | 2,067.00- | 7,697,866.76 |
| | 599100 | OTHER GOVERNMENT AID | | 26840003 | LB692FY2002 MENTAL HL | | .00 | .00 | .00 | 240,543.19 |
| | 599100 | OTHER GOVERNMENT AID | | 26880014 | LB692FY2002 EXC IN HE | | .00 | .00 | .00 | 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 | .00 | .00 | 1,932,760.34 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26880014 | LB692FY2002 EXC IN HE | | .00 | .00 | 10,313.88- | 10,313.88- |
| | | | | | | | .00 | .00 | 10,313.88- | 10,313.88- |

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 |
| | | | | | | | <u>1,880.90-</u> | <u>1,880.90-</u> | <u>12,194.78-</u> | <u>4,136,724.26-</u> |
| LB692FY2003 | | | | LB692FY2002 | | | | | | |
| | 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 |
| | 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 |

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 | 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 | | .00 | .00 | 25,198.93 | 2,660,650.43 |
| | | | | | | | .00 | .00 | 25,198.93 | 13,663,092.01 |
| | | | | LB692FY2003 | | | .00 | .00 | 25,198.93 | 824,035.08 |
| 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 |
| | | | | | | | .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 |

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 | 26830362 | PAN COM SRV SR COMPN 2003 | | | .00 | .00 | .00 | 20,456.21 |
| NESRCOMP2003 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>100,195.91</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>138,937.62</u> |
| NESRCOMP2004 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 26830417 | BRAAA SR COMPANION 2004 | | | .00 | .00 | .00 | 7,800.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830418 | LAAA SR COMPANION 2004 | | | .00 | .00 | .00 | 22,970.31 |
| | 599100 | OTHER GOVERNMENT AID | 26830419 | MAAA SR COMPANION 2004 | | | .00 | .00 | .00 | 29,268.15 |
| | 599100 | OTHER GOVERNMENT AID | 26830420 | AOWN SR COMPANION 2004 | | | .00 | .00 | .00 | 21,300.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830421 | NEIGHBOR SR COMPANION 2004 | | | .00 | .00 | .00 | 17,006.67 |
| | 599100 | OTHER GOVERNMENT AID | 26830422 | CIT INDUST SR COMPANION FY04 | | | .00 | .00 | .00 | 25,997.10 |
| | 599100 | OTHER GOVERNMENT AID | 26830423 | MID NE COM SE COMPANION FY04 | | | .00 | .00 | .00 | 20,046.24 |
| | 599100 | OTHER GOVERNMENT AID | 26830424 | PAN COM SRV SR COMPN FY04 | | | .00 | .00 | .00 | 28,830.37 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>173,218.84</u> |
| NESRCOMP2004 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>173,218.84</u> |
| NESRCOMP2005 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 26830538 | SENIOR COMPANION FY 2005 | | | .00 | .00 | 42,355.50 | 184,166.80 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>42,355.50</u> | <u>184,166.80</u> |
| NESRCOMP2005 | | | | | | | <u>.00</u> | <u>.00</u> | <u>42,355.50</u> | <u>184,166.80</u> |
| NESRCOMP2006 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 26830564 | SENIOR COMPANION FY 2 | | | 12,022.10 | 47,952.82 | 63,661.15 | 63,661.15 |
| | | | | | | | <u>12,022.10</u> | <u>47,952.82</u> | <u>63,661.15</u> | <u>63,661.15</u> |
| NESRCOMP2006 | | | | | | | <u>12,022.10</u> | <u>47,952.82</u> | <u>63,661.15</u> | <u>63,661.15</u> |
| NEORWJ50058 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 26710459 | RWJ EXPANDED TREATMENT | | | 1,300.19- | 1,300.19- | 1,300.19- | .00 |
| | | | | | | | <u>1,300.19-</u> | <u>1,300.19-</u> | <u>1,300.19-</u> | <u>.00</u> |
| | 512100 | VACATION LEAVE EXPENSE | 26710459 | RWJ EXPANDED TREATMENT | | | 97.46- | 97.46- | 97.46- | .00 |
| | | | | | | | <u>97.46-</u> | <u>97.46-</u> | <u>97.46-</u> | <u>.00</u> |
| | 512200 | SICK LEAVE EXPENSE | 26710459 | RWJ EXPANDED TREATMENT | | | 28.39- | 28.39- | 28.39- | .00 |
| | | | | | | | <u>28.39-</u> | <u>28.39-</u> | <u>28.39-</u> | <u>.00</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26710459 | RWJ EXPANDED TREATMENT | | | 69.00- | 69.00- | 69.00- | .00 |
| | | | | | | | <u>69.00-</u> | <u>69.00-</u> | <u>69.00-</u> | <u>.00</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 26710459 | RWJ EXPANDED TREATMENT | | | 110.04- | 110.04- | 110.04- | .00 |
| | | | | | | | <u>110.04-</u> | <u>110.04-</u> | <u>110.04-</u> | <u>.00</u> |
| | 515200 | OASDI EXPENSE | 26710459 | RWJ EXPANDED TREATMENT | | | 107.70- | 107.70- | 107.70- | .00 |
| | | | | | | | <u>107.70-</u> | <u>107.70-</u> | <u>107.70-</u> | <u>.00</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 26710459 | RWJ EXPANDED TREATMENT | | | .30- | .30- | .30- | .00 |
| | | | | | | | <u>.30-</u> | <u>.30-</u> | <u>.30-</u> | <u>.00</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 26710459 | RWJ EXPANDED TREATMENT | | | 127.21- | 127.21- | 127.21- | .00 |
| | | | | | | | <u>127.21-</u> | <u>127.21-</u> | <u>127.21-</u> | <u>.00</u> |
| | 547100 | EDUCATIONAL SERVICES | 26710459 | RWJ EXPANDED TREATMENT | | | .00 | .00 | .00 | 47,250.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>47,250.00</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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710459 | RWJ EXPANDED TREATMENT | | 51,735.47 | 51,735.47 | 51,735.47 | 141,900.39 |
| | | | | | | | 51,735.47 | 51,735.47 | 51,735.47 | 141,900.39 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26710459 | RWJ EXPANDED TREATMENT | | 397.05 | 397.05 | 397.05 | .00 |
| | | | | | | | 397.05 | 397.05 | 397.05 | .00 |
| | 559100 | OTHER OPERATING EXP | | 26710459 | RWJ EXPANDED TREATMENT | | 10.00 | 10.00 | 200.00 | 9,570.00 |
| | | | | | | | 10.00 | 10.00 | 200.00 | 9,570.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 26710459 | RWJ EXPANDED TREATMENT | | .00 | .00 | .00 | 1,257.61 |
| | | | | | | | .00 | .00 | .00 | 1,257.61 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 26710459 | RWJ EXPANDED TREATMENT | | 1,380.18 | 1,380.18 | 1,380.18 | .00 |
| | | | | | | | 1,380.18 | 1,380.18 | 1,380.18 | .00 |
| | | | | | NE0RWJ50058 | | 48,127.95 | 48,127.95 | 48,317.95 | 199,978.00 |
| 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 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830032 | WCNAA STATE III-C1 2002 | | .00 | .00 | .00 | 13,500.00 |
| | | | | | | | .00 | .00 | .00 | 153,078.00 |
| | | | | | NE02AANE1712 | | .00 | .00 | .00 | 153,078.00 |
| NE02AANE1713 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830058 | ENOA STATE III-C2 2002 | | .00 | .00 | .00 | 24,600.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830059 | LAAA STATE III-C2 2002 | | .00 | .00 | .00 | 5,500.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830060 | MAAA STATE III-C2 2002 | | .00 | .00 | .00 | 4,045.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830061 | SCNAA STATE III-C2 2002 | | .00 | .00 | .00 | 3,600.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830062 | AOWN STATE III-C2 2002 | | .00 | .00 | .00 | 5,200.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830063 | NENAA STATE III-C2 2002 | | .00 | .00 | .00 | 9,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830064 | WCNAA STATE III-C2 2002 | | .00 | .00 | .00 | 4,800.00 |

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 | 56,745.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26830058 | ENOA STATE III-C2 2002 | | .00 | .00 | .00 | 4,600.00 |
| | | | | | | | .00 | .00 | .00 | 4,600.00 |
| | | | | | NE02AANE1713 | | .00 | .00 | .00 | 61,345.00 |
| NE02AANE1717 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830081 | BRAAA STATE III-D 2002 | | .00 | .00 | .00 | 660.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830082 | ENOA STATE III-D 2002 | | .00 | .00 | .00 | 1,900.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830083 | LAAA STATE III-D 2002 | | .00 | .00 | .00 | 1,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830084 | MAAA STATE III-D 2002 | | .00 | .00 | .00 | 1,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830085 | SCNAA STATE III-D 2002 | | .00 | .00 | .00 | 774.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830086 | AOWN STATE III-D 2002 | | .00 | .00 | .00 | 700.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830087 | NENAA STATE III-D 2002 | | .00 | .00 | .00 | 1,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830088 | WCNAA STATE III-D 2002 | | .00 | .00 | .00 | 700.00 |
| | | | | | | | .00 | .00 | .00 | 7,734.00 |
| | | | | | NE02AANE1717 | | .00 | .00 | .00 | 7,734.00 |
| NE02AANE1719 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830105 | BRAAA STATE III-E 2002 | | .00 | .00 | .00 | 7,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830106 | ENOA STATE III-E 2002 | | .00 | .00 | .00 | 15,731.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830107 | LAAA STATE III-E 2002 | | .00 | .00 | .00 | 7,150.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830108 | MAAA STATE III-E 2002 | | .00 | .00 | .00 | 6,500.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830109 | SCNAA STATE III-E 2002 | | .00 | .00 | .00 | 6,900.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830110 | AOWN STATE III-E 2002 | | .00 | .00 | .00 | 5,300.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830111 | NENAA STATE III-E 2002 | | .00 | .00 | .00 | 11,197.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830112 | WCNAA STATE III-E 2002 | | .00 | .00 | .00 | 4,675.00 |
| | | | | | | | .00 | .00 | .00 | 64,453.00 |
| | | | | | NE02AANE1719 | | .00 | .00 | .00 | 64,453.00 |
| NE03AANE1320 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | | 26830297 | BRAAA STATE III-B 2003 | | .00 | .00 | .00 | 4,400.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26830298 | ENOA STATE III-B 2003 | | .00 | .00 | .00 | 12,700.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26830299 | LAAA STATE III-B 2003 | | .00 | .00 | .00 | 9,000.00 |
| | 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 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830224 | BRAAA STATE III-C1 2003 | | .00 | .00 | .00 | 7,800.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830225 | ENOA STATE III-C1 2003 | | .00 | .00 | .00 | 22,500.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26830226 | LAAA STATE III-C1 2003 | | .00 | .00 | .00 | 11,000.00 |

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 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26830227 | MAAA STATE III-C1 2003 | | | .00 | .00 | .00 | 4,885.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26830228 | SCNAA STATE III-C1 2003 | | | .00 | .00 | .00 | 9,700.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26830229 | AOWN STATE III-C1 2003 | | | .00 | .00 | .00 | 9,500.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26830230 | NENAA STATE III-C1 2003 | | | .00 | .00 | .00 | 9,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26830231 | WCNAA STATE III-C1 2003 | | | .00 | .00 | .00 | 7,000.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 81,385.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830224 | BRAAA STATE III-C1 2003 | | | .00 | .00 | .00 | 7,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830225 | ENOA STATE III-C1 2003 | | | .00 | .00 | .00 | 18,600.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830226 | LAAA STATE III-C1 2003 | | | .00 | .00 | .00 | 10,100.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830227 | MAAA STATE III-C1 2003 | | | .00 | .00 | .00 | 5,815.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830228 | SCNAA STATE III-C1 2003 | | | .00 | .00 | .00 | 6,100.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830229 | AOWN STATE III-C1 2003 | | | .00 | .00 | .00 | 24,717.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830230 | NENAA STATE III-C1 2003 | | | .00 | .00 | .00 | 15,300.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830231 | WCNAA STATE III-C1 2003 | | | .00 | .00 | .00 | 6,700.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 94,832.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 176,217.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| NE03AANE1712 | | | | | | | | | | |
| NE03AANE1713 | 599100 | OTHER GOVERNMENT AID | 26830232 | BRAAA STATE III-C2 2003 | | | .00 | .00 | .00 | 5,300.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830233 | ENOA STATE III-C2 2003 | | | .00 | .00 | .00 | 21,600.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830234 | LAAA STATE III-C2 2003 | | | .00 | .00 | .00 | 6,800.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830235 | MAAA STATE III-C2 2003 | | | .00 | .00 | .00 | 4,900.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830236 | SCNAA STATE III-C2 2003 | | | .00 | .00 | .00 | 3,800.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830237 | AOWN STATE III-C2 2003 | | | .00 | .00 | .00 | 6,100.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830238 | NENAA STATE III-C2 2003 | | | .00 | .00 | .00 | 9,100.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830239 | WCNAA STATE III-C2 2003 | | | .00 | .00 | .00 | 6,000.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 63,600.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 63,600.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| NE03AANE1713 | | | | | | | | | | |
| NE03AANE1717 | 591100 | AID TO LOCAL GOVERNMENTS | 26830240 | BRAAA STATE III-D 2003 | | | .00 | .00 | .00 | 525.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26830241 | ENOA STATE III-D 2003 | | | .00 | .00 | .00 | 1,915.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26830242 | LAAA STATE III-D 2003 | | | .00 | .00 | .00 | 520.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26830243 | MAAA STATE III-D 2003 | | | .00 | .00 | .00 | 620.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26830244 | SCNAA STATE III-D 22003 | | | .00 | .00 | .00 | 420.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26830245 | AOWN STATE III-D 2003 | | | .00 | .00 | .00 | 420.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26830246 | NENAA STATE III-D 2003 | | | .00 | .00 | .00 | 400.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26830247 | WCNAA STATE III-D 2003 | | | .00 | .00 | .00 | 330.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 5,150.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830240 | BRAAA STATE III-D 2003 | | | .00 | .00 | .00 | 290.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830242 | LAAA STATE III-D 2003 | | | .00 | .00 | .00 | 500.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830243 | MAAA STATE III-D 2003 | | | .00 | .00 | .00 | 345.00 |
| | 599100 | OTHER GOVERNMENT AID | 26830244 | SCNAA STATE III-D 22003 | | | .00 | .00 | .00 | 345.00 |

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 | | 26830245 | AOWN STATE III-D 2003 | | .00 | .00 | .00 | 280.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26830246 | NENAA STATE III-D 2003 | | .00 | .00 | .00 | 610.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26830247 | WCNAA STATE III-D 2003 | | .00 | .00 | .00 | 345.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,715.00</u> |
| NE03AANE1717 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,865.00</u> |
| NE03AANE1719 | 599100 | OTHER GOVERNMENT AID | | 26830305 | BRAAA STATE III-E 2003 | | .00 | .00 | .00 | 5,000.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26830306 | ENOA STATE III-E 2003 | | .00 | .00 | .00 | 17,575.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26830307 | LAAA STATE III-E 2003 | | .00 | .00 | .00 | 14,800.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26830308 | MAAA STATE III-E 2003 | | .00 | .00 | .00 | 8,300.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26830309 | SCNAA STATE III-E 2003 | | .00 | .00 | .00 | 3,600.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26830310 | AOWN STATE III-E 2003 | | .00 | .00 | .00 | 3,500.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26830311 | NENAA STATE III-E 2003 | | .00 | .00 | .00 | 10,100.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.044 | 26830312 | WCNAA STATE III-E 2003 | | .00 | .00 | .00 | 8,570.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>71,445.00</u> |
| NE03AANE1719 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>71,445.00</u> |
| NE04AANET3SP | 599100 | OTHER GOVERNMENT AID | 93.044 | 26830472 | BRAAA STATE III-B FY2 | | .00 | .00 | .00 | 10,800.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.044 | 26830473 | ENOA STATE III-B FY 2 | | .00 | .00 | .00 | 33,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.044 | 26830474 | LAAA STATE III-B FY 2 | | .00 | .00 | .00 | 18,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.044 | 26830475 | MAAA STATE III-B FY 2 | | .00 | .00 | .00 | 17,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.044 | 26830476 | SCNAAA STATE III-B FY | | .00 | .00 | .00 | 13,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.044 | 26830477 | AOWN STATE III-B FY 2 | | .00 | .00 | .00 | 10,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.044 | 26830478 | NENAAA STATE III-B FY | | .00 | .00 | .00 | 19,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830479 | WCNAAA STATE III-B FY | | .00 | .00 | .00 | 11,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830480 | BRAAA STATE III-C1 FY | | .00 | .00 | .00 | 16,400.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830481 | ENOA STATE III-C1 FY | | .00 | .00 | .00 | 42,100.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830482 | LAAA STATE III-C1 FY | | .00 | .00 | .00 | 20,600.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830483 | MAAA STATE III-C1 FY | | .00 | .00 | .00 | 10,900.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830484 | SCNAA STATE III-C1 FY | | .00 | .00 | .00 | 14,800.00 |
| | 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 |

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 | 93.043 | 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 | .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 | .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 |
| | | | | | | | .00 | .00 | .00 | 572,910.00 |
| | | | | | NE04AANET3SP | | .00 | .00 | .00 | 572,910.00 |
| NE05AANET3SP | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830526 | TITLE III-B FY 2005 | | .00 | .00 | 16,600.00 | 136,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830527 | TITLE III-C(1) FY 2005 | | .00 | .00 | 15,400.00 | 159,555.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.043 | 26830528 | TITLE III-C(2) FY 2005 | | .00 | .00 | 9,600.00 | 59,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830529 | TITLE III-D FY 2005 | | .00 | .00 | 850.00 | 7,460.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.044 | 26830530 | TITLE III-E FY 2005 | | .00 | .00 | 56,300.00 | 216,300.00 |
| | | | | | | | .00 | .00 | 98,750.00 | 578,815.00 |
| | | | | | NE05AANET3SP | | .00 | .00 | 98,750.00 | 578,815.00 |
| NE06AANET3SP | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830552 | TITLE III-B FY 2006 | | 6,540.00 | 6,540.00 | 6,540.00 | 6,540.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830555 | TITLE III-D FY 2006 | | 350.00 | 2,660.00 | 2,660.00 | 2,660.00 |
| | 599100 | OTHER GOVERNMENT AID | 26.990 | 26830556 | TITLE III-E FY 2006 | | 22,785.00 | 72,355.00 | 72,355.00 | 72,355.00 |
| | | | | | | | 29,675.00 | 81,555.00 | 81,555.00 | 81,555.00 |
| | | | | | NE06AANET3SP | | 29,675.00 | 81,555.00 | 81,555.00 | 81,555.00 |
| 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- | 300,000.00- |
| | 493100 | OPERATING TRANSFERS IN | | 26980075 | INDIRECT CHARGES | | .00 | .00 | 800,000.00- | 4,000,000.00- |
| | | | | | | | .00 | .00 | 875,000.00- | 5,055,407.00- |
| | 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 | 26.99A | 26750057 | DD SERVICE COODINATOR | | 3,918.54 | 12,393.94 | 25,479.39 | 163,048.68 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 26.99O | 26980099 | KATRINA DISASTER AG 26 | | 146.39 | 14,623.12 | 14,623.12 | 14,623.12 |
| | | | | | | | 4,064.93 | 27,017.06 | 40,102.51 | 714,877.95 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 26750057 | DD SERVICE COODINATOR | | .00 | .00 | .00 | 376.81 |
| | | | | | | | .00 | .00 | .00 | 376.81 |
| | 511300 | OVERTIME PAYMENTS | | 26620029 | HARDWARE - DESKTOP | | .00 | .00 | .00 | 3,500.90 |
| | | | | | | | .00 | .00 | .00 | 3,500.90 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 26620029 | HARDWARE - DESKTOP | | .00 | .00 | .00 | 19,366.52 |
| | 512100 | VACATION LEAVE EXPENSE | 26.99O | 26630037 | LAN OPS/ SERVER SUPPORT | | .00 | .00 | .00 | 9,989.30 |
| | 512100 | VACATION LEAVE EXPENSE | | 26750057 | DD SERVICE COODINATOR | | 53.19 | 53.19 | 585.13 | 8,516.35 |
| | | | | | | | 53.19 | 53.19 | 585.13 | 37,872.17 |
| | 512200 | SICK LEAVE EXPENSE | 26.99O | 26620029 | HARDWARE - DESKTOP | | .00 | .00 | .00 | 14,617.81 |
| | 512200 | SICK LEAVE EXPENSE | 26.99O | 26630037 | LAN OPS/ SERVER SUPPORT | | .00 | .00 | .00 | 3,168.39 |
| | 512200 | SICK LEAVE EXPENSE | | 26750057 | DD SERVICE COODINATOR | | .00 | 319.16 | 319.16 | 4,720.81 |
| | | | | | | | .00 | 319.16 | 319.16 | 22,507.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 26620029 | HARDWARE - DESKTOP | | .00 | .00 | .00 | 26,537.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26.99O | 26630037 | LAN OPS/ SERVER SUPPORT | | .00 | .00 | .00 | 12,181.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26750057 | DD SERVICE COODINATOR | | 638.34 | 1,063.90 | 1,276.68 | 9,063.61 |
| | | | | | | | 638.34 | 1,063.90 | 1,276.68 | 47,782.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 26620029 | HARDWARE - DESKTOP | | .00 | .00 | .00 | 20,450.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99O | 26630037 | LAN OPS/ SERVER SUPPORT | | .00 | .00 | .00 | 16,082.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 26.99A | 26750057 | DD SERVICE COODINATOR | | 345.20 | 1,035.60 | 2,071.20 | 13,396.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26980099 | KATRINA DISASTER AG 26 | | 10.97 | 1,083.55 | 1,083.55 | 1,083.55 |
| | | | | | | | 356.17 | 2,119.15 | 3,154.75 | 51,013.15 |
| | 515200 | OASDI EXPENSE | 26.99O | 26630037 | LAN OPS/ SERVER SUPPORT | | .00 | .00 | .00 | 16,520.47 |
| | 515200 | OASDI EXPENSE | 26.99A | 26750057 | DD SERVICE COODINATOR | | 347.31 | 1,041.94 | 2,083.88 | 13,584.96 |
| | 515200 | OASDI EXPENSE | | 26980099 | KATRINA DISASTER AG 26 | | 9.98 | 1,019.14 | 1,019.14 | 1,019.14 |
| | | | | | | | 357.29 | 2,061.08 | 3,103.02 | 31,124.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99O | 26630037 | LAN OPS/ SERVER SUPPORT | | .00 | .00 | .00 | 91.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 26.99A | 26750057 | DD SERVICE COODINATOR | | 1.40 | 4.20 | 8.40 | 67.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26980099 | KATRINA DISASTER AG 26 | | .06 | 4.55 | 4.55 | 4.55 |
| | | | | | | | 1.46 | 8.75 | 12.95 | 163.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 26.99O | 26630037 | LAN OPS/ SERVER SUPPORT | | .00 | .00 | .00 | 18,942.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 26.99A | 26750057 | DD SERVICE COODINATOR | | 417.19 | 1,251.57 | 2,503.14 | 21,775.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 26.99K | 26980099 | KATRINA DISASTER AG 26 | | 30.42 | 2,257.43 | 2,257.43 | 2,257.43 |
| | | | | | | | 447.61 | 3,509.00 | 4,760.57 | 42,975.48 |
| | 516400 | UNEMPLOYM COMP INS EXP | 26.99O | 26980041 | CENTRALIZED SUPPORT | | .00 | .00 | .00 | 29,363.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 318.21 |
| | 521100 | POSTAGE EXPENSE | | 26980041 | CENTRALIZED SUPPORT | | .00 | .00 | 133,672.00 | 367,167.77 |
| | | | | | | | .00 | .00 | 133,672.00 | 389,612.32 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99A | 26980041 | CENTRALIZED SUPPORT | | .00 | 161,985.19 | 570,245.19 | 570,245.19 |
| | 521200 | COM EXPENSE - VOICE/DATA | 26.99K | 26980099 | KATRINA DISASTER AG 26 | | .00 | 18.80 | 18.80 | 18.80 |
| | | | | | | | .00 | 162,003.99 | 570,263.99 | 570,263.99 |
| | 521300 | FREIGHT EXPENSE | | 26980041 | CENTRALIZED SUPPORT | | .00 | 418.20 | 1,677.20 | 1,677.20 |
| | | | | | | | .00 | 418.20 | 1,677.20 | 1,677.20 |
| | 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 | .00 | 545,246.13 |
| | 521400 | DATA PROCESSING EXPENSE | 26.99O | 26620027 | GENERAL OPS | | .00 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 309,808.44 |
| | 521400 | DATA PROCESSING EXPENSE | 26.99O | 26630038 | NETWORK MANAGEMENT | | .00 | .00 | .00 | 67,175.29 |
| | 521400 | DATA PROCESSING EXPENSE | 26.99K | 26640027 | GENERAL OPS | | .00 | .00 | .00 | 20,510.72 |
| | 521400 | DATA PROCESSING EXPENSE | 26.99K | 26980041 | CENTRALIZED SUPPORT | | .00 | 6,348.20 | 18,336.20 | 18,336.20 |
| | | | | | | | .00 | 6,348.20 | 18,336.20 | 2,470,668.19 |
| | 521500 | PUBLICATION & PRINT EXP | 26.99K | 26980041 | CENTRALIZED SUPPORT | | .00 | 77,855.98 | 299,785.98 | 582,648.91 |
| | | | | | | | .00 | 77,855.98 | 299,785.98 | 582,648.91 |
| | 521800 | CASH SHORT ADJUSTMENT | 26.99P | 26870196 | NORFOLK DANATED FUNDS | | .00 | .00 | .00 | 5.07- |
| | | | | | | | .00 | .00 | .00 | 5.07- |
| | 522200 | CONFERENCE REGISTRATION | 26.99O | 26ZZ0050 | HLBU AG 26 FUND 48120 | | .00 | .00 | .00 | 28,850.00 |
| | 522200 | CONFERENCE REGISTRATION | 26.99M | 26600019 | GENERAL OPS | | .00 | .00 | .00 | 29,677.00 |
| | 522200 | CONFERENCE REGISTRATION | 26.99O | 26710161 | EIP/MIPS ADMIN | | .00 | .00 | .00 | 200.00 |
| | 522200 | CONFERENCE REGISTRATION | 26.99K | 26750057 | DD SERVICE COODINATOR | | .00 | .00 | .00 | 855.00 |
| | | | | | | | .00 | .00 | .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 | 26.99K | 26980041 | CENTRALIZED SUPPORT | | .00 | .00 | 295,349.00 | 485,150.60 |
| | | | | | | | .00 | .00 | 295,349.00 | 485,200.60 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 26980041 | CENTRALIZED SUPPORT | | .00 | .00 | 52,542.00 | 52,542.00 |
| | | | | | | | .00 | .00 | 52,542.00 | 52,542.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 26.99O | 26630037 | LAN OPS/ SERVER SUPPORT | | .00 | .00 | .00 | 765.57 |
| | | | | | | | .00 | .00 | .00 | 765.57 |
| | 527400 | REP & MAINT-DATA PROC | 26.99O | 26620029 | HARDWARE - DESKTOP | | .00 | .00 | .00 | 32,010.06 |
| | 527400 | REP & MAINT-DATA PROC | | 26630037 | LAN OPS/ SERVER SUPPORT | | .00 | .00 | .00 | 37,319.69 |
| | | | | | | | .00 | .00 | .00 | 69,329.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 26980041 | CENTRALIZED SUPPORT | | .00 | .00 | .00 | 120,161.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 46,170.98 |

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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 26.99K | 26630038 | NETWORK MANAGEMENT | | .00 | .00 | .00 | 46,519.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 125,262.50 |
| | | | | | | | .00 | .00 | .00 | 125,262.50 |
| | 541700 | LEGAL RELATED EXPENSE | | 26750057 | DD SERVICE COODINATOR | | .00 | .00 | 1.00 | 437.90 |
| | | | | | | | .00 | .00 | 1.00 | 437.90 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99M | 26600019 | GENERAL OPS | | .00 | .00 | .00 | 51,038.30 |
| | 555200 | SOFTWARE - NEW PURCHASES | 26.99M | 26600040 | IST GENERAL OPS | | .00 | .00 | 368,737.50 | 368,737.50 |
| | | | | | | | .00 | .00 | 368,737.50 | 419,775.80 |
| | 559100 | OTHER OPERATING EXP | | 26950067 | MEDICAID OUTRCH ADMIN FEE | | .00 | .00 | .00 | 35,000.00 |
| | | | | | | | .00 | .00 | .00 | 35,000.00 |
| | 571100 | BOARD & LODGING | 26.99O | 26600040 | IST GENERAL OPS | | .00 | .00 | 145.06 | 145.06 |
| | 571100 | BOARD & LODGING | | 26630037 | LAN OPS/ SERVER SUPPORT | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | 145.06 | 200.06 |
| | 573100 | STATE-OWNED TRANSPORT | | 26980041 | CENTRALIZED SUPPORT | | .00 | .00 | .00 | 69,800.32 |
| | | | | | | | .00 | .00 | .00 | 69,800.32 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 26.99A | 26750057 | DD SERVICE COODINATOR | | .00 | .00 | .00 | 356.76 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26980099 | KATRINA DISASTER AG 26 | | .00 | 187.79 | 187.79 | 187.79 |
| | | | | | | | .00 | 187.79 | 187.79 | 544.55 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 26.99O | 26620029 | HARDWARE - DESKTOP | | .00 | .00 | .00 | 455,989.38 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 26.99O | 26630037 | LAN OPS/ SERVER SUPPORT | | .00 | .00 | .00 | 265,317.23 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 7.231 | 26630038 | NETWORK MANAGEMENT | | .00 | .00 | .00 | 148,395.48 |
| | | | | | | | .00 | .00 | .00 | 869,702.09 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26840006 | REHAB OPTION REGION 1 | | .00 | .00 | .00 | 473,013.86 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26840011 | REHAB OPTION REGION 2 | | .00 | .00 | .00 | 198,957.77 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26840016 | REHAB OPTION REGION 3 | | .00 | .00 | .00 | 645,609.56 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26840021 | REHAB OPTION REGION 4 | | .00 | .00 | .00 | 818,638.64 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26840026 | REHAB OPTION REGION 5 | | .00 | .00 | .00 | 1,105,800.55 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26840031 | REHAB OPTION REGION 6 | | .00 | .00 | .00 | 1,163,913.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26850012 | DDS REGION I | | .00 | .00 | .00 | 1,964,536.87 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26850014 | DDS REGION II | | .00 | .00 | .00 | 1,740,092.09 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26850016 | DDS REGION III | | .00 | .00 | .00 | 3,528,148.06 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26850018 | DDS REGION IV | | .00 | .00 | .00 | 3,870,096.76 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26850021 | DDS REGION V | | .00 | .00 | .00 | 4,704,058.86 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26850024 | DDS REGION VI | | .00 | .00 | .00 | 6,957,384.02 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26850026 | DDS COMM ALTERNATIVES | | .00 | .00 | .00 | 2,259,902.81 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26850028 | DDS MARTIN LUTHER HOME | | .00 | .00 | .00 | 2,488,700.48 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26850031 | DDS BETHPHAGE | | .00 | .00 | .00 | 4,415,499.58 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 26.99O | 26850033 | DDS KCCDS | | .00 | .00 | .00 | 261,771.40 |

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 |
| | 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 |
| | 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 | 26840045 | REHAB OPTION PAYMENTS | | 62,977.80 | 62,977.80 | 62,977.80 | 62,977.80 |
| | 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 | .00 | .00 | 1,307.55 |
| | | | | | | | 62,977.80 | 62,977.80 | 62,977.80 | 62,977.80 |
| | 595100 | CONTRACTUAL AID | 26.990 | 26840045 | REHAB OPTION PAYMENTS | | .00 | 55,976.00 | 55,976.00 | 55,976.00 |
| | 595100 | CONTRACTUAL AID | 26.990 | 26850026 | DDS COMM ALTERNATIVES | | 2,285.25 | 2,285.25 | 2,285.25 | 2,285.25 |
| | | | | | | | 2,285.25 | 58,261.25 | 58,261.25 | 58,261.25 |
| | 599100 | OTHER GOVERNMENT AID | 26.990 | 26840006 | REHAB OPTION REGION 1 | | .00 | .00 | 56,533.37 | 1,879,791.68 |
| | 599100 | OTHER GOVERNMENT AID | 26.990 | 26840011 | REHAB OPTION REGION 2 | | .00 | .00 | 12,588.82 | 616,291.66 |
| | 599100 | OTHER GOVERNMENT AID | 26.990 | 26840016 | REHAB OPTION REGION 3 | | .00 | .00 | 99,734.01 | 2,185,050.73 |
| | 599100 | OTHER GOVERNMENT AID | 26.990 | 26840021 | REHAB OPTION REGION 4 | | .00 | .00 | 31,076.44 | 2,331,127.68 |
| | 599100 | OTHER GOVERNMENT AID | 26.990 | 26840026 | REHAB OPTION REGION 5 | | .00 | .00 | 79,485.67 | 3,450,811.51 |
| | 599100 | OTHER GOVERNMENT AID | 26.990 | 26840031 | REHAB OPTION REGION 6 | | .00 | .00 | 42,028.00 | 3,168,165.00 |
| | | | | | | | .00 | .00 | 321,446.31 | 13,631,238.26 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.186 | 26ZZ0045 | HLBU AG 26 FUND 42600 | | .00 | .00 | .00 | 1,262.11 |
| | | | | | | | .00 | .00 | .00 | 1,262.11 |
| | | | | | NONE | | 71,182.04 | 404,204.50 | 1,361,697.85 | 57,197,107.08 |
| Q186B0400290 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 84.186 | 26910117 | SAFE & DRUG FREE SCHOOLS FY05 | | .00 | 8,768.10 | 8,768.10 | 8,768.10 |
| | | | | | | | .00 | 8,768.10 | 8,768.10 | 8,768.10 |
| | | | | | Q186B0400290 | | .00 | 8,768.10 | 8,768.10 | 8,768.10 |
| 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 |

| Agency Number | | 026 HHS SYSTEM - FIN & SPRT | | | | | Period | Quarter | Inception To Date | |
|---------------------|----------------------------|-----------------------------|-------------|-----------------------------|-------------|-----|----------|-----------|-------------------|----------------|
| Description | Object | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 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 |
| | | | | | | | .00 | .00 | .00 | 300,011.00 |
| S186B0100550 | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| 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 | .00 | 365,489.69 |
| | | | | | | | .00 | .00 | .00 | 365,489.69 |
| 599200 | 1099-OTHER GOV AID-SERVICE | 84.186 | 26910076 | DRUG FREE SCHOOLS | | | .00 | .00 | .00 | 8,000.00 |
| | | | | | | | .00 | .00 | .00 | 8,000.00 |
| | | | | | | | .00 | .00 | .00 | 396,573.00 |
| S186B0200550 | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| S186B0300550 | | | | | | | | | | |
| 532100 | NON-CAPITALIZED EQUIP PU | 84.186 | 26910087 | DRUG FREE SCHOOLS FY04 | | | .00 | .00 | .00 | 885.00 |
| | | | | | | | .00 | .00 | .00 | 885.00 |
| 599100 | OTHER GOVERNMENT AID | 84.186 | 26910087 | DRUG FREE SCHOOLS FY04 | | | .00 | 93,009.85 | 259,663.17 | 355,136.73 |
| | | | | | | | .00 | 93,009.85 | 259,663.17 | 355,136.73 |
| 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 | | | .00 | 3,936.00 | 9,639.00 | 24,906.00 |
| | | | | | | | .00 | 3,936.00 | 9,639.00 | 24,906.00 |
| | | | | | | | .00 | 96,945.85 | 269,302.17 | 386,911.23 |
| S186B0300550 | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| S186B9900550 | | | | | | | | | | |
| 599999 | CONVERTED EXPENDITURES | 93.104 | 26EDFS00 | DRUG FREE SCHOOLS FY00 | | | .00 | .00 | .00 | 317,567.00 |
| | | | | | | | .00 | .00 | .00 | 317,567.00 |
| | | | | | | | .00 | .00 | .00 | 317,567.00 |
| S186B9900550 | | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| 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 | .00 | 1,274,472.12 |
| | | | | | | | .00 | .00 | .00 | 1,054,167.62 |

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 |
| 0CH5SM52130A | | | | | | | .00 | .00 | .00 | 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 | .00 | 90,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.104 | 26840073 | LANC CNTY YOUTH 04 | | .00 | 145,986.76- | .00 | 238,197.48 |
| | | | | | | | .00 | 145,986.76- | .00 | 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 | 145,986.76 | 237,444.61 | 1,261,802.33 |
| | | | | | | | .00 | 145,986.76 | 237,444.61 | 2,377,749.24 |
| | 599999 | CONVERTED EXPENDITURES | 93.104 | 26CV0002 | LANCASTER CNTY YOUTH | | .00 | .00 | .00 | 2,250,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,250,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.104 | 26840056 | LANC CNTY YOUTH 03 | | .00 | .00 | .00 | 90,000.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.243 | 26840073 | LANC CNTY YOUTH 04 | | .00 | .00 | .00 | .19 |
| | | | | | | | .00 | .00 | .00 | 89,999.81- |
| 0CH5SM52244A | | | | | | | .00 | .00 | 237,444.61 | 8,750,000.00 |
| 0CH5SM56545A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | 1,630.34 | 3,425.11 | 5,784.28 | 6,941.46 |
| | | | | | | | 1,630.34 | 3,425.11 | 5,784.28 | 6,941.46 |
| | 512100 | VACATION LEAVE EXPENSE | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | 515.09 | 515.09 | 719.61 | 719.61 |
| | | | | | | | 515.09 | 515.09 | 719.61 | 719.61 |
| | 512200 | SICK LEAVE EXPENSE | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | 12.60 | 29.40 | 29.40 | 88.23 |
| | | | | | | | 12.60 | 29.40 | 29.40 | 88.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | 346.86 | 427.98 | 461.31 | 520.14 |
| | | | | | | | 346.86 | 427.98 | 461.31 | 520.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | 167.14 | 275.71 | 470.19 | 565.65 |
| | | | | | | | 167.14 | 275.71 | 470.19 | 565.65 |
| | 515200 | OASDI EXPENSE | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | 172.35 | 300.98 | 481.56 | 561.79 |
| | | | | | | | 172.35 | 300.98 | 481.56 | 561.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | .58 | 1.05 | 1.61 | 1.89 |
| | | | | | | | .58 | 1.05 | 1.61 | 1.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | 56.16 | 147.20 | 147.20 | 147.20 |
| | | | | | | | 56.16 | 147.20 | 147.20 | 147.20 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | .00 | .00 | .00 | 19.90 |
| | | | | | | | .00 | .00 | .00 | 19.90 |

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 |
| | 543500 | MGT CONSULTANT SERVICES | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 |
| | | | | | | | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | .00 | 135,989.45 | 159,322.77 | 182,656.09 |
| | | | | | | | .00 | 135,989.45 | 159,322.77 | 182,656.09 |
| | 571100 | BOARD & LODGING | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | .00 | .00 | .00 | 464.08 |
| | | | | | | | .00 | .00 | .00 | 464.08 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | .00 | .00 | .00 | 858.49 |
| | | | | | | | .00 | .00 | .00 | 858.49 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.243 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | .00 | .00 | 615.99 | 615.99 |
| | | | | | | | .00 | .00 | 615.99 | 615.99 |
| | 575100 | MISC TRAVEL EXPENSE | 93.150 | 26710429 | CHILD&ADOLESCENTMHSA FY05 | | .00 | .00 | .00 | 19.50 |
| | | | | | | | .00 | .00 | .00 | 19.50 |
| | | | | | 0CH5SM56545A | | 8,734.45 | 146,945.30 | 173,867.25 | 200,013.35 |
| 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 | | .00 | .00 | .00 | 300,000.00 |
| 0CSMX060028J | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.150 | 26840053 | PATH MH HOMELESS FY00 | | .00 | .00 | .00 | 300,000.00 |
| | | | | | | | .00 | .00 | .00 | 300,000.00 |
| | | | | | 0CSMX060028J | | .00 | .00 | .00 | 300,000.00 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 288,000.00 |
| | | | | | 0CSMX060028K | | .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 | .00 | 2,782.17 |
| | | | | | | | .00 | .00 | .00 | 2,782.17 |
| | | | | | 0CSMX060028L | | .00 | .00 | .00 | 157,928.52 |
| 0CSMX060028M | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 93.150 | 26840071 | PATH MENTAL HLTH HOMELES FFY03 | | .00 | .00 | .00 | 231,827.17 |
| | | | | | | | .00 | .00 | .00 | 231,827.17 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.150 | 26840071 | PATH MENTAL HLTH HOMELES FFY03 | | .00 | .00 | .00 | 2,782.17 |
| | | | | | | | .00 | .00 | .00 | 2,782.17 |
| | | | | | 0CSMX060028M | | .00 | .00 | .00 | 229,045.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

| 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 |
| 026 | HHS SYSTEM - FIN & SPRT | | | | | | | | | |
| OCSMX060028N | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.150 | 26840084 | PATH MH HOMELESS FY04 | | .00 | 4,234.91 | 4,234.91 | 4,234.91 |
| | | | | | | | .00 | 4,234.91 | 4,234.91 | 4,234.91 |
| | 599100 | OTHER GOVERNMENT AID | 93.150 | 26840084 | PATH MH HOMELESS FY04 | | 1,041.30- | 26,098.26 | 111,864.53 | 283,723.02 |
| | | | | | | | 1,041.30- | 26,098.26 | 111,864.53 | 283,723.02 |
| | | | | | OCSMX060028N | | 1,041.30- | 30,333.17 | 116,099.44 | 287,957.93 |
| OCSMX060028O | 599100 | OTHER GOVERNMENT AID | 93.230 | 26840091 | PATH MH HOMELESS-AID FY05 | | 29,101.11 | 29,101.11 | 29,101.11 | 29,101.11 |
| | | | | | | | 29,101.11 | 29,101.11 | 29,101.11 | 29,101.11 |
| | | | | | OCSMX060028O | | 29,101.11 | 29,101.11 | 29,101.11 | 29,101.11 |
| 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 | .00 | 2,175.51 |
| | | | | | | | .00 | .00 | .00 | 2,175.51 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.230 | 26910088 | STATE INCENTIVE AID FY04 | | .56- | .56- | .56- | .56- |
| | | | | | | | .56- | .56- | .56- | .56- |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.230 | 26910061 | STATE INCENTIVE AID FY02 | | .00 | .00 | .00 | 5,045.69 |
| | | | | | | | .00 | .00 | .00 | 5,045.69 |
| | 595100 | CONTRACTUAL AID | 93.230 | 26910088 | STATE INCENTIVE AID FY04 | | .00 | 364.00 | 364.00 | 364.00 |
| | | | | | | | .00 | 364.00 | 364.00 | 364.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.230 | 26910061 | STATE INCENTIVE AID FY02 | | .00 | .00 | .00 | 17,162.23 |
| | 599100 | OTHER GOVERNMENT AID | 93.230 | 26910062 | STATE INCENTIVE AID FY03 | | .00 | .00 | .00 | 34,797.95 |
| | 599100 | OTHER GOVERNMENT AID | 93.230 | 26910088 | STATE INCENTIVE AID FY04 | | 296,958.34 | 340,279.44 | 920,809.02 | 2,444,685.44 |
| | | | | | | | 296,958.34 | 340,279.44 | 920,809.02 | 2,496,645.62 |
| | 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 | .00 | 30,075.00 |
| | 599200 | 1099-OTHER GOV AID-SERVICE | 93.230 | 26910088 | STATE INCENTIVE AID FY04 | | .00 | .00 | .00 | 1,612.50 |
| | | | | | | | .00 | .00 | .00 | 31,687.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.230 | 26910061 | STATE INCENTIVE AID FY02 | | .00 | .00 | .00 | 9,184.72- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.230 | 26910062 | STATE INCENTIVE AID FY03 | | .00 | .00 | .00 | 4,441.94 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.566 | 26910088 | STATE INCENTIVE AID FY04 | | .00 | .00 | .00 | 10,000.00- |
| | | | | | | | .00 | .00 | .00 | 14,742.78- |
| | | | | | 0CU1SP09372A | | 296,957.78 | 340,642.88 | 921,172.46 | 2,531,035.96 |
| 0G00AANE7100 | 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 |

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 | 5,036.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.566 | 26630016 | SERVER MANAGEMENT | | .00 | .00 | .00 | 1,921.70 |
| | | | | | | | .00 | .00 | .00 | 1,921.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.566 | 26630016 | SERVER MANAGEMENT | | .00 | .00 | .00 | 2,979.27 |
| | | | | | | | .00 | .00 | .00 | 2,979.27 |
| | 515200 | OASDI EXPENSE | 93.566 | 26630016 | SERVER MANAGEMENT | | .00 | .00 | .00 | 3,107.03 |
| | | | | | | | .00 | .00 | .00 | 3,107.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.566 | 26630016 | SERVER MANAGEMENT | | .00 | .00 | .00 | 20.90 |
| | | | | | | | .00 | .00 | .00 | 20.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.566 | 26630016 | SERVER MANAGEMENT | | .00 | .00 | .00 | 2,027.70 |
| | | | | | | | .00 | .00 | .00 | 2,027.70 |
| | 521400 | DATA PROCESSING EXPENSE | 93.566 | 26630016 | SERVER MANAGEMENT | | .00 | .00 | .00 | 158,271.44 |
| | | | | | | | .00 | .00 | .00 | 158,271.44 |
| | 522200 | CONFERENCE REGISTRATION | 93.566 | 26630016 | SERVER MANAGEMENT | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.566 | 26630016 | SERVER MANAGEMENT | | .00 | .00 | .00 | 309.00 |
| | | | | | | | .00 | .00 | .00 | 309.00 |
| | 571100 | BOARD & LODGING | 93.566 | 26630016 | SERVER MANAGEMENT | | .00 | .00 | .00 | 851.00 |
| | | | | | | | .00 | .00 | .00 | 851.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.566 | 26630016 | SERVER MANAGEMENT | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.566 | 26CV0003 | REFUGEE MEDICAL | | .00 | .00 | .00 | 311,000.00 |
| | | | | | | | .00 | .00 | .00 | 311,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.566 | 26870390 | REFUGEE AID FY2000 | | .00 | .00 | .00 | 16.00 |
| | | | | | | | .00 | .00 | .00 | 16.00 |
| | | | | | 0G00AANE7100 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>519,984.00</u> |
| 0G00AANE7110 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.630 | 26870282 | REFUGEE SOCIAL SERVICES | | .00 | .00 | .00 | 725,194.00 |
| | | | | | | | .00 | .00 | .00 | 725,194.00 |
| | | | | | 0G00AANE7110 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>725,194.00</u> |
| 0G0001NEBS28 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.596 | 26930033 | SYS COORD & COMM ED | | .00 | .00 | .00 | 414,312.00 |
| | | | | | | | .00 | .00 | .00 | 414,312.00 |
| | | | | | 0G0001NEBS28 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>414,312.00</u> |
| 0G0001NECCDF | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.575 | 26CCDM00 | CCDF MANDITORY & MATCH FFY00 | | .00 | .00 | .00 | 17,656,041.00 |
| | | | | | | | .00 | .00 | .00 | 17,656,041.00 |
| | | | | | 0G0001NECCDF | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>17,656,041.00</u> |
| 0G0001NECCD2 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.575 | 26870268 | 2 | | .00 | .00 | .00 | 33,490.37 |
| | | | | | | | .00 | .00 | .00 | 33,490.37 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571100 | BOARD & LODGING | 93.575 | 26870268 | 2 | | .00 | .00 | .00 | 467.64 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.575 | 26870268 | 2 | | .00 | .00 | .00 | 467.64 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.575 | 26870268 | 2 | | .00 | .00 | .00 | 27.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.575 | 26870268 | 2 | | .00 | .00 | .00 | 27.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.575 | 26870268 | 2 | | .00 | .00 | .00 | 3.10 |
| | 599999 | CONVERTED EXPENDITURES | 93.643 | 26CV0004 | CHILD CARE DISCRETION GR FY00 | | .00 | .00 | .00 | 3.10 |
| | | | | | | | .00 | .00 | .00 | 1,153.82 |
| | | | | | | | .00 | .00 | .00 | 1,153.82 |
| | | | | | | | .00 | .00 | .00 | 48,198.07 |
| | | | | | | | .00 | .00 | .00 | 48,198.07 |
| | | | | | | | .00 | .00 | .00 | 5,066,743.00 |
| | | | | | | | .00 | .00 | .00 | 5,066,743.00 |
| | | | | | | | .00 | .00 | .00 | 5,150,083.00 |
| OG0001NECJA1 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.671 | 26CAIP00 | CHILD ABUSE INV & PROSEC FFY00 | | .00 | .00 | .00 | 90,107.00 |
| | | | | | | | .00 | .00 | .00 | 90,107.00 |
| | | | | | | | .00 | .00 | .00 | 90,107.00 |
| OG0001NEFVPS | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.558 | 26FVPR00 | FAMILY VIOLENCE PREVENT FFY00 | | .00 | .00 | .00 | 412,015.00 |
| | | | | | | | .00 | .00 | .00 | 412,015.00 |
| | | | | | | | .00 | .00 | .00 | 412,015.00 |
| OG0001NETANF | | | | | | | | | | |
| | 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 |
| | | | | | | | .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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|----------------------------|-------------|---------------|-----------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,361.36 |
| | 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 |
| | 571100 | BOARD & LODGING | 93.558 | 26600006 | GEN OPS | | .00 | .00 | .00 | 4,724.70 |
| | | | | | | | .00 | .00 | .00 | 4,724.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.558 | 26600006 | GEN OPS | | .00 | .00 | .00 | 1,786.01 |
| | | | | | | | .00 | .00 | .00 | 1,786.01 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.558 | 26600006 | GEN OPS | | .00 | .00 | .00 | 381,172.47 |
| | | | | | | | .00 | .00 | .00 | 381,172.47 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 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- |
| | | | | | OG0001NETANF | | .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 |
| | | | | | OG0001NE00FP | | .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 |
| | | | | | OG0001NE1400 | | .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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | 0G0001NE1401 | | | | | |
| 0G0001NE1407 | | | | | | | | | | |
| | 521400 | DATA PROCESSING EXPENSE | 93.659 | 26700001 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 27,805.99 |
| | | | | | | | .00 | .00 | .00 | 27,805.99 |
| | 522200 | CONFERENCE REGISTRATION | 93.659 | 26700001 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 3,859,765.00 |
| OG0001NE1420 | | | | | OG0001NE1407 | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.563 | 26CHIL00 | CHAFEE INDEPENDENT LVG FFY00 | | .00 | .00 | .00 | 1,089,206.00 |
| | | | | | | | .00 | .00 | .00 | 1,089,206.00 |
| | | | | | OG0001NE1420 | | .00 | .00 | .00 | 1,089,206.00 |
| OG0004NE4004 | | | | | | | | | | |
| | 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 |
| | | | | | | | .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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,133.82 |
| | 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 |
| | 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 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 40,487.38 |
| | 512100 | VACATION LEAVE EXPENSE | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 843.05 |
| | 512200 | SICK LEAVE EXPENSE | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 843.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 168.61 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 168.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 2,044.41 |
| | 515200 | OASDI EXPENSE | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 2,044.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 843.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 843.05 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 3,177.36 |
| | 521500 | PUBLICATION & PRINT EXP | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 3,177.36 |
| | 521900 | AWARDS EXPENSE | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 3,121.87 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 3,121.87 |
| | 522200 | CONFERENCE REGISTRATION | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 22.80 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 22.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 6,254.52 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 6,254.52 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 24,284.00 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 24,284.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 2,258.51 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.569 | 26870288 | CSBG AID | | .00 | .00 | .00 | 2,258.51 |
| | | | | | | | .00 | .00 | .00 | 8.71 |
| | | | | | | | .00 | .00 | .00 | 8.71 |
| | | | | | | | .00 | .00 | .00 | 6,504.97 |
| | | | | | | | .00 | .00 | .00 | 6,504.97 |
| | | | | | | | .00 | .00 | .00 | 2,095.00 |
| | | | | | | | .00 | .00 | .00 | 2,095.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 45.50 |
| | | | | | | | .00 | .00 | .00 | 45.50 |
| | | | | | | | .00 | .00 | .00 | 29.42 |
| | | | | | | | .00 | .00 | .00 | 29.42 |
| | | | | | | | .00 | .00 | .00 | 350.00 |
| | | | | | | | .00 | .00 | .00 | 350.00 |
| | | | | | | | .00 | .00 | .00 | 618.44 |
| | | | | | | | .00 | .00 | .00 | 618.44 |
| | | | | | | | .00 | .00 | .00 | 6,242.00 |
| | | | | | | | .00 | .00 | .00 | 15,000.00 |
| | | | | | | | .00 | .00 | .00 | 21,242.00 |

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 |
| | 571100 | BOARD & LODGING | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 2,591.99 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 131.19 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 131.19 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 1,706.18 |
| | 575100 | MISC TRAVEL EXPENSE | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 1,706.18 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.569 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 983.32 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.569 | 26870288 | CSBG AID | | .00 | .00 | .00 | 983.32 |
| | 599999 | CONVERTED EXPENDITURES | 93.569 | 26CV0005 | COMMUNITY SERVICES BLOCK | | .00 | .00 | .00 | 68.25 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.569 | 26870288 | CSBG AID | | .00 | .00 | .00 | 68.25 |
| | 865105 | FUNDING ADJUSTMENTS | 93.568 | 26ZZ9866 | ADMIN | | .00 | .00 | .00 | 6,242.00- |
| | | | | | | | .00 | .00 | .00 | 3,642,393.00 |
| | | | | | | | .00 | .00 | .00 | 3,636,151.00 |
| | | | | | | | .00 | .00 | .00 | 207,861.00 |
| | | | | | | | .00 | .00 | .00 | 207,861.00 |
| | | | | | | | .00 | .00 | .00 | 149,554.00 |
| | | | | | | | .00 | .00 | .00 | 149,554.00 |
| | | | | | | | .00 | .00 | .00 | 95.93- |
| | | | | | | | .00 | .00 | .00 | 95.93- |
| | | | | | | | .00 | .00 | .00 | 4,113,365.60 |
| 0G01B1NELIEA | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.568 | 26870105 | ENERGY ASSISTANCE | | .00 | .00 | .00 | 9,076,964.45 |
| | 599999 | CONVERTED EXPENDITURES | 93.568 | 26CV0006 | ENERGY ASSISTANCE | | .00 | .00 | .00 | 9,076,964.45 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.568 | 26870105 | ENERGY ASSISTANCE | | .00 | .00 | .00 | 2,504,322.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.584 | 26870106 | EMERGENYC ENERGY AID | | .00 | .00 | .00 | 2,504,322.00 |
| | | | | | | | .00 | .00 | .00 | 102,712.77- |
| | | | | | | | .00 | .00 | .00 | 351.32 |
| | | | | | | | .00 | .00 | .00 | 102,361.45- |
| | | | | | | | .00 | .00 | .00 | 11,478,925.00 |
| 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 |
| 0G0101NEBS28 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 26930024 | EMPLOYMENT | | .00 | .00 | .00 | 2,162.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 26930029 | CHILD DEVELOPMENT | | .00 | .00 | .00 | 2,406.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 26930034 | SYS COORD & COMM ED | | .00 | .00 | .00 | 25,784.26 |
| | | | | | | | .00 | .00 | .00 | 30,353.34 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 26930024 | EMPLOYMENT | | .00 | .00 | .00 | 239.57 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 26930029 | CHILD DEVELOPMENT | | .00 | .00 | .00 | 224.81 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 26930034 | SYS COORD & COMM ED | | .00 | .00 | .00 | 1,610.18 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|----------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,074.56 |
| | 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 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|------------------------|-----|------------|------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,443.25 |
| | 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 |
| 0G0101NECCD2 | | | | | | | | | | |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------|------------------------------|-----|------------|------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,110.69 |
| | 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 |
| | | | | | 0G0101NECCD2 | | .00 | .00 | .00 | 9,671,327.59 |
| 0G0101NEFVPS | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.671 | 26870115 | FAMILY VIOLENCE PREV FY01 | | .00 | .00 | .00 | 838,582.03 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.671 | 26870223 | DOMESTIC VIOLENCE | | .00 | .00 | .00 | 45,103.00 |
| | | | | | | | .00 | .00 | .00 | 883,685.03 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.568 | 26870115 | FAMILY VIOLENCE PREV FY01 | | .00 | .00 | .00 | 18,382.97 |
| | | | | | | | .00 | .00 | .00 | 18,382.97 |
| | | | | | 0G0101NEFVPS | | .00 | .00 | .00 | 902,068.00 |
| 0G0101NELIE3 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.568 | 26CV0007 | LIHEAP CONT BLOCK GRANT | | .00 | .00 | .00 | 3,994,730.00 |
| | | | | | | | .00 | .00 | .00 | 3,994,730.00 |
| | | | | | 0G0101NELIE3 | | .00 | .00 | .00 | 3,994,730.00 |
| 0G0101NELIE5 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.568 | 26870109 | LIHEAP CHALLENGE OPTIONS | | .00 | .00 | .00 | 525,660.00 |
| | | | | | | | .00 | .00 | .00 | 525,660.00 |
| | 592119 | CONTRACT SERVICES | 93.568 | 26870109 | LIHEAP CHALLENGE OPTIONS | | .00 | .00 | .00 | 229,352.00 |
| | | | | | | | .00 | .00 | .00 | 229,352.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26870109 | LIHEAP CHALLENGE OPTIONS | | .00 | .00 | .00 | 6,242.00 |

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 | 6,242.00 |
| | | | | | | | .00 | .00 | .00 | 761,254.00 |
| 0G0101NELIE5 | | | | | | | | | | |
| 0G0101NETANF | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 26620006 | GENERAL OPS | | .00 | .00 | .00 | 612,396.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 3,393,208.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 26770052 | PLANNING TANF | | .00 | .00 | .00 | 281,232.10 |
| | | | | | | | .00 | .00 | .00 | 4,286,837.08 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 41,777.41 |
| | | | | | | | .00 | .00 | .00 | 41,777.41 |
| | 511300 | OVERTIME PAYMENTS | 93.558 | 26620006 | GENERAL OPS | | .00 | .00 | .00 | 410.19 |
| | 511300 | OVERTIME PAYMENTS | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 62,308.70 |
| | 511300 | OVERTIME PAYMENTS | 93.558 | 26770052 | PLANNING TANF | | .00 | .00 | .00 | 1,222.28 |
| | | | | | | | .00 | .00 | .00 | 63,941.17 |
| | 511400 | ON CALL PAY | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 10,688.76 |
| | | | | | | | .00 | .00 | .00 | 10,688.76 |
| | 511700 | EMPLOYEE BONUSES | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 4,171.24 |
| | | | | | | | .00 | .00 | .00 | 4,171.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 26620006 | GENERAL OPS | | .00 | .00 | .00 | 5,594.93 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 323,282.54 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 26770052 | PLANNING TANF | | .00 | .00 | .00 | 11,392.49 |
| | | | | | | | .00 | .00 | .00 | 340,269.96 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 26620006 | GENERAL OPS | | .00 | .00 | .00 | 6,335.69 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 238,595.70 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 26770052 | PLANNING TANF | | .00 | .00 | .00 | 15,835.31 |
| | | | | | | | .00 | .00 | .00 | 260,766.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 26620006 | GENERAL OPS | | .00 | .00 | .00 | 3,413.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 161,087.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 26770052 | PLANNING TANF | | .00 | .00 | .00 | 20,264.47 |
| | | | | | | | .00 | .00 | .00 | 184,764.95 |
| | 512400 | MILITARY LEAVE EXPENSE | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 1,850.08 |
| | | | | | | | .00 | .00 | .00 | 1,850.08 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 26620006 | GENERAL OPS | | .00 | .00 | .00 | 1,050.34 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 11,041.20 |
| | | | | | | | .00 | .00 | .00 | 12,091.54 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 2,773.62 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.558 | 26770052 | PLANNING TANF | | .00 | .00 | .00 | 80.72 |
| | | | | | | | .00 | .00 | .00 | 2,854.34 |
| | 512700 | INJURY LEAVE EXPENSE | 93.558 | 26650013 | GENERAL OPS | | .00 | .00 | .00 | 28.53 |
| | 512700 | INJURY LEAVE EXPENSE | 93.558 | 26770052 | PLANNING TANF | | .00 | .00 | .00 | 494.96 |

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 | 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 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 534600 | ED & RECREATIONAL SUP EX | 93.558 | 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 EQUIPME | 93.558 | 26620006 | GENERAL OPS | | .00 | .00 | .00 | 14,364.00 |
| | | | | | | | .00 | .00 | .00 | 14,364.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 26870129 | AFDC CASH ASSISTANCE | | .00 | .00 | .00 | 30,100,613.60 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 26870167 | WORK ACTIVITIES | | .00 | .00 | .00 | 10,066.72 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 26870168 | WELFARE TO WORK DOL | | .00 | .00 | .00 | 2,645,931.53 |
| | | | | | | | .00 | .00 | .00 | 32,756,611.85 |
| | 592119 | CONTRACT SERVICES | 93.558 | 26870168 | WELFARE TO WORK DOL | | .00 | .00 | .00 | 4,828,308.61 |
| | | | | | | | .00 | .00 | .00 | 4,828,308.61 |
| | 599999 | CONVERTED EXPENDITURES | 93.558 | 26CV0008 | TANF CHILD CARE 01 | | .00 | .00 | .00 | 9,000,000.00 |
| | | | | | | | .00 | .00 | .00 | 9,000,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26630011 | CONFIG MANAGEMENT | | .00 | .00 | .00 | 8,535.12- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26640013 | GENERAL DEVELOPMENT | | .00 | .00 | .00 | 6,247,136.55 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------|---------|-------------------------------|---------|-------------------|-----------------------|-----|-----|-----|---------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | | | | | OG0101NETANF | .00 | .00 | .00 | 58,004,551.95 |
| OG0101NE00FP | 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- |
| | | | | | OG0101NE00FP | .00 | .00 | .00 | 952,926.34 |
| OG0101NE1400 | 511100 | PERMANENT SALARIES-WAGES | 93.645 | 26670048 | CDC/DB2/ESA @ 50% | .00 | .00 | .00 | 841,336.77 |
| | | | | | | .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 |
| | 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 |

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 |
| | 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 |
| | | | | 0G0101NE1400 | | | .00 | .00 | .00 | 1,539,357.00 |
| 0G0101NE1401 | 486500 | MISCELLANEOUS ADJUSTMENT | 93.658 | 26870324 | FC IV-E REF& CAN FY2001 | | .00 | .00 | .00 | 4,142.60- |
| | | | | | | | .00 | .00 | .00 | 4,142.60- |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26780004 | COMM & LEGIS SVC ADM IV-E FC | | .00 | .00 | .00 | 7,023.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26780015 | COMMUNICATIONS IV-E FC | | .00 | .00 | .00 | 7,842.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790042 | WORD PROCESS CTR IV-E FC | | .00 | .00 | .00 | 3,341,853.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790047 | WORD PROCESS OMAHA IV-E FC | | .00 | .00 | .00 | 37,276.69 |
| | | | | | | | .00 | .00 | .00 | 3,393,995.34 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.658 | 26790042 | WORD PROCESS CTR IV-E FC | | .00 | .00 | .00 | 19,839.70 |
| | | | | | | | .00 | .00 | .00 | 19,839.70 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 26790042 | WORD PROCESS CTR IV-E FC | | .00 | .00 | .00 | 12,616.85 |
| | | | | | | | .00 | .00 | .00 | 12,616.85 |
| | 511400 | ON CALL PAY | 93.658 | 26790042 | WORD PROCESS CTR IV-E FC | | .00 | .00 | .00 | 6,923.72 |
| | | | | | | | .00 | .00 | .00 | 6,923.72 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 26790042 | WORD PROCESS CTR IV-E FC | | .00 | .00 | .00 | 1,747.47 |
| | | | | | | | .00 | .00 | .00 | 1,747.47 |

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 | 93.658 | 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 |
| | 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 |

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 | 93.658 | 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 |
| | | | | | | | .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 |

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 | 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 | 1,548.55 | 1,548.55 | 1,547.75 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.659 | 26870171 | FOSTER CARE IVB-FY01 | | .00 | .00 | .00 | 11,336.25- |
| | | | | | | | .00 | 1,548.55 | 1,548.55 | 9,788.50- |
| | | | | | OG0101NE1401 | | .00 | 1,548.55 | 1,548.55 | 19,813,417.74 |
| OG0101NE1407 | | | | | | | .00 | .00 | .00 | 6,616.94 |
| | 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 |
| | 521400 | DATA PROCESSING EXPENSE | 93.659 | 26670001 | GENERAL OPS @75% | | .00 | .00 | .00 | 136,530.47 |
| | 521400 | DATA PROCESSING EXPENSE | 93.659 | 26700002 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 24,800.49 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | .00 | .00 | 4,808,130.00 |
| OG0104NE4004 | | | | | | | | | | |
| | 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 | .00 | 255,600.81 |
| | | | | | | | .00 | .00 | .00 | 255,600.81 |
| | 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 |

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 |
| OG0104NE4004 | | | | | | | | .00 | .00 | .00 | 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 |
| | 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- |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------|---------|---------------------------|---------|-------------------|-------------------------|-----|-----|-----|---------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.568 | 26870112 | ENERGY REF & CAN FY01 | .00 | .00 | .00 | 42,895.80- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.571 | 26870113 | ENERGY REF & CAN FY02 | .00 | .00 | .00 | 15,766.46- |
| | | | | | | .00 | .00 | .00 | 95,441.61- |
| | | | | | 0G02B1NELIEA | .00 | .00 | .00 | 12,188,067.00 |
| 0G02B3NECOSR | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.630 | 26870221 | COM FOOD & NUTRITION 02 | .00 | .00 | .00 | 18,903.00 |
| | | | | | | .00 | .00 | .00 | 18,903.00 |
| | | | | | 0G02B3NECOSR | .00 | .00 | .00 | 18,903.00 |
| 0G0201NEBS28 | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 26930027 | DD EMPLOYMENT FY 02 | .00 | .00 | .00 | 3,575.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 26930032 | DD CHILD DEVEL FY 02 | .00 | .00 | .00 | 1,142.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 26930037 | DD QUALITY ASSURANCE | .00 | .00 | .00 | 29,161.44 |
| | | | | | | .00 | .00 | .00 | 33,879.67 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 26930027 | DD EMPLOYMENT FY 02 | .00 | .00 | .00 | 197.50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 26930032 | DD CHILD DEVEL FY 02 | .00 | .00 | .00 | 69.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 26930037 | DD QUALITY ASSURANCE | .00 | .00 | .00 | 1,861.14 |
| | | | | | | .00 | .00 | .00 | 2,127.81 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 26930027 | DD EMPLOYMENT FY 02 | .00 | .00 | .00 | 46.58 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 26930032 | DD CHILD DEVEL FY 02 | .00 | .00 | .00 | 14.67 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 26930037 | DD QUALITY ASSURANCE | .00 | .00 | .00 | 1,061.50 |
| | | | | | | .00 | .00 | .00 | 1,122.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 26930027 | DD EMPLOYMENT FY 02 | .00 | .00 | .00 | 177.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 26930032 | DD CHILD DEVEL FY 02 | .00 | .00 | .00 | 65.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 26930037 | DD QUALITY ASSURANCE | .00 | .00 | .00 | 1,091.29 |
| | | | | | | .00 | .00 | .00 | 1,333.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 26930027 | DD EMPLOYMENT FY 02 | .00 | .00 | .00 | 272.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 26930032 | DD CHILD DEVEL FY 02 | .00 | .00 | .00 | 87.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 26930037 | DD QUALITY ASSURANCE | .00 | .00 | .00 | 2,269.80 |
| | | | | | | .00 | .00 | .00 | 2,630.17 |
| | 515200 | OASDI EXPENSE | 93.630 | 26930027 | DD EMPLOYMENT FY 02 | .00 | .00 | .00 | 299.29 |
| | 515200 | OASDI EXPENSE | 93.630 | 26930032 | DD CHILD DEVEL FY 02 | .00 | .00 | .00 | 96.74 |
| | 515200 | OASDI EXPENSE | 93.630 | 26930037 | DD QUALITY ASSURANCE | .00 | .00 | .00 | 2,469.26 |
| | | | | | | .00 | .00 | .00 | 2,865.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 26930027 | DD EMPLOYMENT FY 02 | .00 | .00 | .00 | 1.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 26930032 | DD CHILD DEVEL FY 02 | .00 | .00 | .00 | .63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 26930037 | DD QUALITY ASSURANCE | .00 | .00 | .00 | 21.36 |
| | | | | | | .00 | .00 | .00 | 23.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 26930027 | DD EMPLOYMENT FY 02 | .00 | .00 | .00 | 207.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 26930032 | DD CHILD DEVEL FY 02 | .00 | .00 | .00 | 66.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 26930037 | DD QUALITY ASSURANCE | .00 | .00 | .00 | 2,462.52 |
| | | | | | | .00 | .00 | .00 | 2,736.47 |

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 |
| | 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 | .00 | 23,005.12 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 26930049 | DD FORM & INFORM | | .00 | .00 | .00 | 7,800.64 |
| | | | | | | | .00 | .00 | .00 | 35,653.15 |
| | | | | | 0G0201NEBS28 | | .00 | .00 | .00 | 335,389.06 |
| 0G0201NECCDF | | | | | | | | | | |
| | 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 | .00 | 99,508.23 |
| | | | | | | | .00 | .00 | .00 | 1,592,025.76 |
| | 511300 | OVERTIME PAYMENTS | 93.575 | 26650018 | GENERAL OPS | | .00 | .00 | .00 | 757.42 |

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 |
| | 511300 | OVERTIME PAYMENTS | 93.596 | 26790082 | ISSUANCE & COLLECTIONS FFY02 | | .00 | .00 | .00 | 15.50 |
| | | | | | | | .00 | .00 | .00 | 772.92 |
| | 511400 | ON CALL PAY | 93.596 | 26650018 | GENERAL OPS | | .00 | .00 | .00 | 636.16 |
| | | | | | | | .00 | .00 | .00 | 636.16 |
| | 511800 | COMPENSATORY TIME PAID | 93.575 | 26650018 | GENERAL OPS | | .00 | .00 | .00 | 133.85 |
| | 511800 | COMPENSATORY TIME PAID | 93.575 | 26790082 | ISSUANCE & COLLECTIONS FFY02 | | .00 | .00 | .00 | 9.97 |
| | | | | | | | .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 | .00 | 8,296.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,171.77 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,538.92 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 5,277.68 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.596 | 26650018 | GENERAL OPS | | .00 | .00 | .00 | 731.10 |
| | | | | | | | .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 |
| | | | | | | | .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 | .00 | 5,239.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,796.47 |
| | | | | | | | .00 | .00 | .00 | 136,858.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 26ZZ1001 | DISCRET NDE QUALITY (2291) | | .00 | .00 | .00 | 1.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.575 | 26650018 | GENERAL OPS | | .00 | .00 | .00 | 1,217.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.575 | 26790082 | ISSUANCE & COLLECTIONS FFY02 | | .00 | .00 | .00 | 94.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 23,257.79 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|------------------------------|-------------|---------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 EX | 93.575 | 26650018 | GENERAL OPS | | .00 | .00 | .00 | 90.00 |

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 |
| | 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 | .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 | .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 |
| | 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 | .00 | 247,647.96 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------|---------|-------------------------------|---------|-------------------|-------------------------------|-----|-----|-----|---------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | .00 | 221,031.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.671 | 26870532 | CHILD CARE MAJOR GRANT FY02 | .00 | .00 | .00 | 6,928.91 |
| | | | | | | .00 | .00 | .00 | 156,331.19 |
| | | | | | 0G0201NECCDF | .00 | .00 | .00 | 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 |
| | 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 |

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 | 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 | .00 | 7,804,536.83- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.667 | 26870035 | SSBG REF & CAN FY2002 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 2,355,837.86- |
| | | | | | 0G0201NESOSR | | | | | |
| | | | | | | | .00 | .00 | .00 | 2,355,837.86- |
| 0G0201NETANF | | | | | | | | | | |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 26750006 | LEGAL SVCS-INFO SYSTEMS | | .00 | .00 | .00 | 2,628.50 |
| | | | | | | | .00 | .00 | .00 | 2,628.50 |
| | 523600 | INTEREST EXPENSE | 93.558 | 26870044 | AFDC-AID | | .00 | .00 | .00 | 1,418.00 |
| | | | | | | | .00 | .00 | .00 | 1,418.00 |
| | 532101 | NON CAPITAL EQUIP | 93.558 | 26650020 | GENERAL OPS FY02 | | .00 | .00 | .00 | 52.68 |
| | | | | | | | .00 | .00 | .00 | 52.68 |
| | 533900 | FOOD EXPENSE | 93.558 | 26650020 | GENERAL OPS FY02 | | .00 | .00 | .00 | 4.26 |
| | | | | | | | .00 | .00 | .00 | 4.26 |
| | 546901 | VERIFICATIONS | 93.558 | 26650020 | GENERAL OPS FY02 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26650020 | GENERAL OPS FY02 | | .00 | .00 | .00 | 721.80 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 26870150 | TANF CHILD CARE AID FY02 | | .00 | .00 | .00 | 1,330.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 26870169 | TANF WORK ACTIVITIES FY02 | | .00 | .00 | .00 | 7,099.50 |
| | | | | | | | .00 | .00 | .00 | 9,151.80 |
| | 571100 | BOARD & LODGING | 93.558 | 26650020 | GENERAL OPS FY02 | | .00 | .00 | .00 | 332.63 |
| | | | | | | | .00 | .00 | .00 | 332.63 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.558 | 26650020 | GENERAL OPS FY02 | | .00 | .00 | .00 | 102.00 |
| | | | | | | | .00 | .00 | .00 | 102.00 |
| | 573100 | STATE-OWNED 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 EQUIPME | 93.558 | 26650168 | MAJOR PC UPGRADE HPB FY02 | | .00 | .00 | .00 | 559,301.00 |
| | | | | | | | .00 | .00 | .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 |
| | 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 |

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 | 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 |
| | | | | | OG0201NETANF | | .00 | .00 | .00 | 57,213,671.92 |
| 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 |
| | | | | | OG0201NE00FP | | .00 | .00 | .00 | 707,992.00 |
| 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 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.645 | 26870172 | FOSTER CARE IV-B FY2002 | | .00 | .00 | .00 | 462,076.80 |
| | | | | | | | .00 | .00 | .00 | 462,076.80 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.645 | 26650015 | GENERAL OP FY 2002 | | .00 | .00 | .00 | 13,245.64 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.658 | 26870172 | FOSTER CARE IV-B FY2002 | | .00 | .00 | .00 | 15,484.80 |
| | | | | | | | .00 | .00 | .00 | 28,730.44 |
| | | | | | OG0201NE1400 | | .00 | .00 | .00 | 1,453,207.13 |
| OG0201NE1401 | 486500 | MISCELLANEOUS ADJUSTMENT | 93.658 | 26870326 | FC IV-E REF & CAN FY2002 | | .00 | .00 | .00 | 41,121.91 |
| | | | | | | | .00 | .00 | .00 | 41,121.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26650016 | GENERAL OPS | | .00 | .00 | .00 | 1,687.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26780006 | COMM & LEGIS SVC ADM IV-E FC | | .00 | .00 | .00 | 23,251.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26780013 | COMMUNICATIONS IV-E FC | | .00 | .00 | .00 | 31,653.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790019 | MATERIALS MGMT IV-E FC | | .00 | .00 | .00 | 10,162.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790036 | ADMIN SUPPORT IV-E FC | | .00 | .00 | .00 | 13,287.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 2,389,308.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790050 | WORD PROCESS OMAHA IV-E FC | | .00 | .00 | .00 | 57,671.21 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790054 | DISTRIB CTR LINCOLN IV-E FC | | .00 | .00 | .00 | 63,778.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790059 | DISTRIB CTR OMAHA IV-E FC | | .00 | .00 | .00 | 46,230.89 |
| | | | | | | | .00 | .00 | .00 | 2,637,031.75 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.658 | 26750026 | LEGAL-PROT & SAFETY IV-E FC | | .00 | .00 | .00 | 3,835.67 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 28,486.96 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.658 | 26790059 | DISTRIB CTR OMAHA IV-E FC | | .00 | .00 | .00 | 870.75 |
| | | | | | | | .00 | .00 | .00 | 33,193.38 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 26750026 | LEGAL-PROT & SAFETY IV-E FC | | .00 | .00 | .00 | 2.38 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 11,380.75 |
| | | | | | | | .00 | .00 | .00 | 11,383.13 |
| | 511400 | ON CALL PAY | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 1,472.29 |
| | | | | | | | .00 | .00 | .00 | 1,472.29 |
| | 511900 | SUPPLEMENTAL | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 1,027.20 |
| | | | | | | | .00 | .00 | .00 | 1,027.20 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26650016 | GENERAL OPS | | .00 | .00 | .00 | 71.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26780006 | COMM & LEGIS SVC ADM IV-E FC | | .00 | .00 | .00 | 3,797.19 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26780013 | COMMUNICATIONS IV-E FC | | .00 | .00 | .00 | 2,394.05 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790019 | MATERIALS MGMT IV-E FC | | .00 | .00 | .00 | 1,290.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790036 | ADMIN SUPPORT IV-E FC | | .00 | .00 | .00 | 248.94 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 198,485.53 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790050 | WORD PROCESS OMAHA IV-E FC | | .00 | .00 | .00 | 8,390.20 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790054 | DISTRIB 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-------------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790036 | ADMIN SUPPORT IV-E FC | .00 | .00 | .00 | 807.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | .00 | .00 | .00 | 181,639.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790050 | WORD PROCESS OMAHA IV-E FC | .00 | .00 | .00 | 4,886.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790054 | DISTRIBUT CTR LINCOLN IV-E FC | .00 | .00 | .00 | 5,000.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790059 | DISTRIB CTR OMAHA IV-E FC | .00 | .00 | .00 | 3,165.05 |
| | | | | | | .00 | .00 | .00 | 201,284.25 |
| | 515200 | OASDI EXPENSE | 93.658 | 26650016 | GENERAL OPS | .00 | .00 | .00 | 147.39 |
| | 515200 | OASDI EXPENSE | 93.658 | 26750026 | LEGAL-PROT & SAFETY IV-E FC | .00 | .00 | .00 | 293.61 |

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 | 93.658 | 26780006 | COMM & LEGIS SVC ADM IV-E FC | | .00 | .00 | .00 | 1,956.78 |
| | 515200 | OASDI EXPENSE | 93.658 | 26780013 | COMMUNICATIONS IV-E FC | | .00 | .00 | .00 | 2,626.79 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790019 | MATERIALS MGMT IV-E FC | | .00 | .00 | .00 | 901.43 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790036 | ADMIN SUPPORT IV-E FC | | .00 | .00 | .00 | 1,062.09 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 211,559.54 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790050 | WORD PROCESS OMAHA IV-E FC | | .00 | .00 | .00 | 5,195.66 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790054 | DISTRIBUT CTR LINCOLN IV-E FC | | .00 | .00 | .00 | 5,522.11 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790059 | DISTRIB CTR OMAHA IV-E FC | | .00 | .00 | .00 | 4,122.51 |
| | | | | | | | .00 | .00 | .00 | 233,387.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26650016 | GENERAL OPS | | .00 | .00 | .00 | .99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26780006 | COMM & LEGIS SVC ADM IV-E FC | | .00 | .00 | .00 | 17.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26780013 | COMMUNICATIONS IV-E FC | | .00 | .00 | .00 | 19.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790019 | MATERIALS MGMT IV-E FC | | .00 | .00 | .00 | 7.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790036 | ADMIN SUPPORT IV-E FC | | .00 | .00 | .00 | 5.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 2,216.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790050 | WORD PROCESS OMAHA IV-E FC | | .00 | .00 | .00 | 67.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790054 | DISTRIBUT CTR LINCOLN IV-E FC | | .00 | .00 | .00 | 73.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790059 | DISTRIB CTR OMAHA IV-E FC | | .00 | .00 | .00 | 51.30 |
| | | | | | | | .00 | .00 | .00 | 2,458.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26650016 | GENERAL OPS | | .00 | .00 | .00 | 239.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26780006 | COMM & LEGIS SVC ADM IV-E FC | | .00 | .00 | .00 | 6,488.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26780013 | COMMUNICATIONS IV-E FC | | .00 | .00 | .00 | 4,735.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790019 | MATERIALS MGMT IV-E FC | | .00 | .00 | .00 | 836.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790036 | ADMIN SUPPORT IV-E FC | | .00 | .00 | .00 | 627.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 449,352.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790050 | WORD PROCESS OMAHA IV-E FC | | .00 | .00 | .00 | 12,306.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790054 | DISTRIBUT CTR LINCOLN IV-E FC | | .00 | .00 | .00 | 16,201.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790059 | DISTRIB CTR OMAHA IV-E FC | | .00 | .00 | .00 | 10,586.92 |
| | | | | | | | .00 | .00 | .00 | 501,374.73 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.658 | 26790059 | DISTRIB CTR OMAHA IV-E FC | | .00 | .00 | .00 | 1,430.00 |
| | | | | | | | .00 | .00 | .00 | 1,430.00 |
| | 521400 | DATA PROCESSING EXPENSE | 93.658 | 26650016 | GENERAL OPS | | .00 | .00 | .00 | 19,958.50 |
| | 521400 | DATA PROCESSING EXPENSE | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 52,619.77 |
| | | | | | | | .00 | .00 | .00 | 72,578.27 |
| | 521500 | PUBLICATION & PRINT EXP | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 1,344.40 |
| | 521500 | PUBLICATION & PRINT EXP | 93.658 | 26790054 | DISTRIBUT CTR LINCOLN IV-E FC | | .00 | .00 | .00 | 252.07 |
| | | | | | | | .00 | .00 | .00 | 1,596.47 |
| | 521900 | AWARDS EXPENSE | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 23.33 |
| | | | | | | | .00 | .00 | .00 | 23.33 |
| | 522200 | CONFERENCE REGISTRATION | 93.658 | 26790044 | WORD PROCESS LINCOLN IV-E FC | | .00 | .00 | .00 | 945.00 |
| | | | | | | | .00 | .00 | .00 | 945.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 14,559,107.29 |

OG0201NE1401

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 |
| | 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 | .00 | .00 | 287,827.49 |
| | | | | | | | .00 | .00 | .00 | 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- |
| | | | | | | | .00 | .00 | .00 | 5,600,004.97 |
| | | | | | 0G0201NE1407 | | | | | |
| 0G0204NE4004 | | | | | | | .00 | .00 | .00 | 22,542.89 |
| | 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 | | 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 | | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 3,535.70 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26750027 | LEGAL SVCS-CHILD SUP ENFORC | | .00 | .00 | .00 | 99,947.56 |
| | 511100 | PERMANENT SALARIES-WAGES | | 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 RESOURCE | | .00 | .00 | .00 | 7,989.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26980010 | ADMIN02 | | .00 | .00 | .00 | 1,431,994.64 |
| | | | | | | | .00 | .00 | .00 | 1,838,219.48 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 26660027 | GENERAL OPS | | .00 | .00 | .00 | 3,382.71 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 26660028 | GENERAL DEVELOPEMENT | | .00 | .00 | .00 | 5,159.19 |
| | 511300 | OVERTIME PAYMENTS | | 26660029 | FSA88 ENHANCE PROWARA/CAT | | .00 | .00 | .00 | 497.70 |
| | 511300 | OVERTIME PAYMENTS | | 26660033 | IST CHARTS - CSE CASH | | .00 | .00 | .00 | 3,754.92 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 26750028 | LEGAL SVCS-CSE PRO- HASTINGS | | .00 | .00 | .00 | 121.28 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 26980010 | ADMIN02 | | .00 | .00 | .00 | 79,594.95 |
| | | | | | | | .00 | .00 | .00 | 92,510.75 |
| | 511400 | ON CALL PAY | 93.563 | 26980010 | ADMIN02 | | .00 | .00 | .00 | 93.37 |
| | | | | | | | .00 | .00 | .00 | 93.37 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 26980010 | ADMIN02 | | .00 | .00 | .00 | 105.05 |
| | | | | | | | .00 | .00 | .00 | 105.05 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26630005 | GENERAL OPS | | .00 | .00 | .00 | 1,682.71 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26660027 | GENERAL OPS | | .00 | .00 | .00 | 10,095.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26660028 | GENERAL DEVELOPEMENT | | .00 | .00 | .00 | 3,184.40 |
| | 512100 | VACATION LEAVE EXPENSE | | 26660031 | UTLIITIES INFRA UPGRADES | | .00 | .00 | .00 | 748.89 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26660033 | IST CHARTS - CSE CASH | | .00 | .00 | .00 | 5,334.91 |
| | 512100 | VACATION LEAVE EXPENSE | | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 392.86 |
| | 512100 | VACATION LEAVE EXPENSE | | 26750027 | LEGAL SVCS-CHILD SUP ENFORC | | .00 | .00 | .00 | 2,637.71 |
| | 512100 | VACATION LEAVE EXPENSE | | 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 RESOURCE | | .00 | .00 | .00 | 1,426.09 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26980010 | ADMIN02 | | .00 | .00 | .00 | 86,540.41 |
| | | | | | | | .00 | .00 | .00 | 119,267.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26630005 | GENERAL OPS | | .00 | .00 | .00 | 135.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26660027 | GENERAL OPS | | .00 | .00 | .00 | 2,033.08 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26660028 | GENERAL DEVELOPEMENT | | .00 | .00 | .00 | 580.90 |
| | 512200 | SICK LEAVE EXPENSE | | 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 | | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 196.43 |
| | 512200 | SICK LEAVE EXPENSE | | 26750027 | LEGAL SVCS-CHILD SUP ENFORC | | .00 | .00 | .00 | 3,102.76 |
| | 512200 | SICK LEAVE EXPENSE | | 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 |

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 |
| | 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 | | 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 | | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 130.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26750027 | LEGAL SVCS-CHILD SUP ENFORC | | .00 | .00 | .00 | 4,523.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 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 | | 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 | | 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 | | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 318.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26750027 | LEGAL SVCS-CHILD SUP ENFORC | | .00 | .00 | .00 | 7,431.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 154,012.47 |
| | 515200 | OASDI EXPENSE | | 26630005 | GENERAL OPS | | .00 | .00 | .00 | 3,512.31 |
| | 515200 | OASDI EXPENSE | 93.563 | 26660005 | SDU | | .00 | .00 | .00 | 97.34 |
| | 515200 | OASDI EXPENSE | 93.563 | 26660027 | GENERAL OPS | | .00 | .00 | .00 | 9,052.03 |
| | 515200 | OASDI EXPENSE | 93.563 | 26660028 | GENERAL DEVELOPEMENT | | .00 | .00 | .00 | 5,379.09 |

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 | 26660029 | FSA88 ENHANCE PROWARA/CAT | | .00 | .00 | .00 | 37.38 |
| | 515200 | OASDI EXPENSE | | 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 | | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 317.52 |
| | 515200 | OASDI EXPENSE | | 26750027 | LEGAL SVCS-CHILD SUP ENFORC | | .00 | .00 | .00 | 7,533.92 |
| | 515200 | OASDI EXPENSE | | 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 |
| | | | | | | | .00 | .00 | .00 | 169,693.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26630005 | GENERAL OPS | | .00 | .00 | .00 | 21.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26660005 | SDU | | .00 | .00 | .00 | .54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26660027 | GENERAL OPS | | .00 | .00 | .00 | 65.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26660028 | GENERAL DEVELOPEMENT | | .00 | .00 | .00 | 33.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26660029 | FSA88 ENHANCE PROWARA/CAT | | .00 | .00 | .00 | .24 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 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 | | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 1.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26750027 | LEGAL SVCS-CHILD SUP ENFORC | | .00 | .00 | .00 | 79.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 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 |
| | | | | | | | .00 | .00 | .00 | 1,333.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26630005 | GENERAL OPS | | .00 | .00 | .00 | 5,297.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26660005 | SDU | | .00 | .00 | .00 | 63.43 |
| | 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 | | 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 | | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 230.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26750027 | LEGAL SVCS-CHILD SUP ENFORC | | .00 | .00 | .00 | 22,108.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 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 | | 26980010 | ADMIN02 | | .00 | .00 | .00 | 241,786.22 |
| | | | | | | | .00 | .00 | .00 | 317,732.01 |
| | 521100 | POSTAGE EXPENSE | | 26660033 | IST CHARTS - CSE CASH | | .00 | 10.51 | 29.95 | 507.54 |
| | 521100 | POSTAGE EXPENSE | 93.563 | 26750030 | LEGAL SVCS-CSE PRO-FREMONT | | .00 | .00 | 15.70 | 23.10 |
| | 521100 | POSTAGE EXPENSE | 93.563 | 26980010 | ADMIN02 | | .00 | .00 | .00 | 5,958.31 |

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 | 10.51 | 45.65 | 6,488.95 |
| | 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 | | 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 | | 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 | | 26980010 | ADMIN02 | | .00 | .00 | .00 | 6,298,662.42 |
| | | | | | | | .00 | .00 | .00 | 16,718,044.08 |
| | 521500 | PUBLICATION & PRINT EXP | | 26660033 | IST CHARTS - CSE CASH | | .00 | .00 | .00 | 1,118.68 |
| | 521500 | PUBLICATION & PRINT EXP | | 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 | .00 | 21,777.14 |
| | 521900 | AWARDS EXPENSE | | 26980010 | ADMIN02 | | .00 | .00 | .00 | 107.03 |
| | | | | | | | .00 | .00 | .00 | 107.03 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 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 | | 26980010 | ADMIN02 | | .00 | .00 | .00 | 282.15 |
| | | | | | | | .00 | .00 | .00 | 492.15 |
| | 522200 | CONFERENCE REGISTRATION | | 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 |
| | 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 | | 26980010 | ADMIN02 | | .00 | .00 | .00 | 319.98 |
| | | | | | | | .00 | .00 | .00 | 319.98 |

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 |
| | 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 | | 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 | | 26660031 | UTLIITIES INFRA UPGRADES | | .00 | .00 | .00 | 3,600.60 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 26660033 | IST CHARTS - CSE CASH | | .00 | 1,211.49 | 4,968.90 | 32,824.45 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 834.11 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 26750028 | LEGAL SVCS-CSE PRO- HASTINGS | | .00 | .00 | .00 | 20.87 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 26750029 | LEGAL SVCS-CSE PRO-NORFOLK | | .00 | .00 | .00 | 23.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 26750030 | LEGAL SVCS-CSE PRO-FREMONT | | .00 | .00 | 29.50 | 29.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 26980010 | ADMIN02 | | .00 | .00 | .00 | 11,348.09 |
| | | | | | | | .00 | 1,211.49 | 4,998.40 | 50,517.54 |
| | 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 | | 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 | | 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 |
| | | | | | | | .00 | .00 | .00 | 84,761.85 |
| | 541500 | LEGAL SERVICES EXPENSE | | 26980010 | ADMIN02 | | .00 | .00 | .00 | 16,564.02 |
| | | | | | | | .00 | .00 | .00 | 16,564.02 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | | 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 |

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 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.563 | 26950062 | REFEREE REIMBURSEMENT 02 | | .00 | .00 | .00 | 103,715.96 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | | 26980010 | ADMIN02 | | .00 | .00 | .00 | 5,047,903.34 |
| | | | | | | | .00 | .00 | .00 | 7,219,442.60 |
| | 541700 | LEGAL RELATED EXPENSE | | 26750027 | LEGAL SVCS-CHILD SUP ENFORC | | .00 | .00 | .00 | 840.97 |
| | 541700 | LEGAL RELATED EXPENSE | | 26750028 | LEGAL SVCS-CSE PRO- HASTINGS | | .00 | .00 | .00 | 7,015.36 |
| | 541700 | LEGAL RELATED EXPENSE | | 26750029 | LEGAL SVCS-CSE PRO-NORFOLK | | .00 | .00 | .00 | 8,287.53 |
| | 541700 | LEGAL RELATED EXPENSE | 93.563 | 26750030 | LEGAL SVCS-CSE PRO-FREMONT | | .00 | 1,607.63 | 5,256.00 | 28,995.62 |
| | | | | | | | .00 | 1,607.63 | 5,256.00 | 45,139.48 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.563 | 26660027 | GENERAL OPS | | .00 | .00 | .00 | 10,001.18 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26660031 | UTLIITIES INFRA UPGRADES | | .00 | .00 | .00 | 699.03 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 963.99 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26750027 | LEGAL SVCS-CHILD SUP ENFORC | | .00 | .00 | .00 | 4,260.29 |
| | | | | | | | .00 | .00 | .00 | 15,924.49 |
| | 542200 | TEMP SERV - OUTSIDE | 93.563 | 26660005 | SDU | | .00 | .00 | .00 | 194,010.31 |
| | 542200 | TEMP SERV - OUTSIDE | 93.563 | 26660027 | GENERAL OPS | | .00 | .00 | .00 | 76,660.14 |
| | 542200 | TEMP SERV - OUTSIDE | | 26660031 | UTLIITIES INFRA UPGRADES | | .00 | .00 | .00 | 984,123.81 |
| | 542200 | TEMP SERV - OUTSIDE | 93.563 | 26660033 | IST CHARTS - CSE CASH | | .00 | .00 | .00 | 39,491.61 |
| | 542200 | 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 | | 26980010 | ADMIN02 | | .00 | .00 | .00 | 808.10 |
| | | | | | | | .00 | .00 | .00 | 808.10 |
| | 547906 | VERIFICATIONS | | 26750028 | LEGAL SVCS-CSE PRO- HASTINGS | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 548700 | REFUSE/RECYCLING | | 26660033 | IST CHARTS - CSE CASH | | .00 | .00 | .00 | 86.48 |
| | | | | | | | .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 | | 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 |

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 |
| | 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 | | 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 | | 26980010 | ADMIN02 | | .00 | .00 | .00 | 3,368.38 |
| | | | | | | | .00 | .00 | .00 | 39,952.46 |
| | 556300 | SURETY & NOTARY BONDS | | 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 | | 26980010 | ADMIN02 | | .00 | .00 | .00 | 39.60 |
| | | | | | | | .00 | .00 | .00 | 129.60 |
| | 559100 | OTHER OPERATING EXP | | 26660033 | IST CHARTS - CSE CASH | | .00 | .00 | .00 | 65,610.00 |
| | 559100 | OTHER OPERATING EXP | | 26750028 | LEGAL SVCS-CSE PRO- HASTINGS | | .00 | .00 | .00 | 14.75 |
| | 559100 | OTHER OPERATING EXP | | 26750029 | LEGAL SVCS-CSE PRO-NORFOLK | | .00 | .00 | .00 | 42.30 |
| | 559100 | OTHER OPERATING EXP | 93.563 | 26750030 | LEGAL SVCS-CSE PRO-FREMONT | | .00 | 27.00 | 67.00 | 580.00 |
| | 559100 | OTHER OPERATING EXP | 93.563 | 26980010 | ADMIN02 | | .00 | .00 | .00 | 5,802.04 |
| | | | | | | | .00 | 27.00 | 67.00 | 72,049.09 |
| | 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 | | 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 | | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 1,420.05 |
| | 571100 | BOARD & LODGING | | 26750028 | LEGAL SVCS-CSE PRO- HASTINGS | | .00 | .00 | .00 | 367.51 |
| | 571100 | BOARD & LODGING | | 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 | | 26660028 | GENERAL DEVELOPEMENT | | .00 | .00 | .00 | 1,388.30 |
| | | | | | | | .00 | .00 | .00 | 1,388.30 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.563 | 26750028 | LEGAL SVCS-CSE PRO- HASTINGS | | .00 | .00 | .00 | 17.80 |
| | | | | | | | .00 | .00 | .00 | 17.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 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 |

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 26660028 | GENERAL DEVELOPEMENT | | .00 | .00 | .00 | 156.63 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 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 | | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 14.15 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26750027 | LEGAL SVCS-CHILD SUP ENFORC | | .00 | 372.48 | 759.66 | 4,877.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26750028 | LEGAL SVCS-CSE PRO- HASTINGS | | .00 | .00 | .00 | 3,040.72 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 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 | .00 | 136.08 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 26980010 | ADMIN02 | | .00 | .00 | .00 | 9,695.56 |
| | | | | | | | .00 | 372.48 | 759.66 | 21,301.45 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 26980010 | ADMIN02 | | .00 | .00 | .00 | 29,124.94 |
| | | | | | | | .00 | .00 | .00 | 29,124.94 |
| | 575100 | MISC TRAVEL EXPENSE | | 26660033 | IST CHARTS - CSE CASH | | .00 | .00 | .00 | 13.60 |
| | 575100 | MISC TRAVEL EXPENSE | | 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 | | 26980010 | ADMIN02 | | .00 | .00 | .00 | 2,015.64 |
| | | | | | | | .00 | .00 | .00 | 2,015.64 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.563 | 26660033 | IST CHARTS - CSE CASH | | .00 | .00 | .00 | 262.82 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.563 | 26980010 | ADMIN02 | | .00 | .00 | .00 | 2,824.80 |
| | | | | | | | .00 | .00 | .00 | 3,087.62 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.563 | 26660027 | GENERAL OPS | | .00 | .00 | .00 | 773.90 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 26660031 | UTLIITIES INFRA UPGRADES | | .00 | .00 | .00 | 36,026.16 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.563 | 26660033 | IST CHARTS - CSE CASH | | .00 | .00 | .00 | 3,939.95 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.563 | 26660034 | IST CHARTS SDU - CSE CASH | | .00 | .00 | .00 | 17,592.32 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 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 | | .00 | 3,229.11 | 11,126.71 | 35,503,567.70 |
| OG03AANE7100 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.566 | 26870387 | REFUGEE CASH ASSISTANCE FY03 | | .00 | .00 | .00 | 22,413.23- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.566 | 26870388 | REFUGEE MEDICAL FY03 | CASHASST | .00 | .00 | .00 | 45,582.99 |
| | | | | | | | .00 | .00 | .00 | 23,169.76 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.566 | 26870387 | REFUGEE CASH ASSISTANCE FY03 | | .00 | .00 | .00 | 44,210.00 |
| | | | | | | | .00 | .00 | .00 | 44,210.00 |
| | 592102 | MMIS ASSIST TO/FOR INDIVID | 93.566 | 26870387 | REFUGEE CASH ASSISTANCE FY03 | | .00 | .00 | .00 | 51,940.68 |
| | | | | | | | .00 | .00 | .00 | 51,940.68 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.566 | 26870387 | REFUGEE CASH ASSISTANCE FY03 | | .00 | .00 | .00 | 1,172.96 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | | | | | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------|--------------------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.566 | 26870388 | REFUGEE MEDICAL FY03 | .00 | .00 | .00 | 21,289.60 |
| | | | | | | .00 | .00 | .00 | 22,462.56 |
| | | | | | 0G03AANE7100 | .00 | .00 | .00 | 141,783.00 |
| 0G03AANE7110 | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.566 | 26870389 | REFUGEE SOCIAL SVCS FY03 | .00 | .00 | .00 | 20,833.35 |
| | | | | | | .00 | .00 | .00 | 20,833.35 |
| | 599100 | OTHER GOVERNMENT AID | 93.569 | 26870389 | REFUGEE SOCIAL SVCS FY03 | .00 | .00 | .00 | 460,828.65 |
| | | | | | | .00 | .00 | .00 | 460,828.65 |
| | | | | | 0G03AANE7110 | .00 | .00 | .00 | 481,662.00 |
| 0G03B1NECOSR | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.569 | 26870383 | CSBG AID FY03 | .00 | .00 | .00 | 1,608,618.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.569 | 26870384 | CSBG DISCRETIONARY AID FY03 | .00 | .00 | .00 | 25,944.68 |
| | | | | | | .00 | .00 | .00 | 1,634,562.68 |
| | 599100 | OTHER GOVERNMENT AID | 93.569 | 26870383 | CSBG AID FY03 | .00 | .00 | .00 | 2,423,127.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.568 | 26870384 | CSBG DISCRETIONARY AID FY03 | .00 | .00 | .00 | 262,000.00 |
| | | | | | | .00 | .00 | .00 | 2,685,127.00 |
| | | | | | 0G03B1NECOSR | .00 | .00 | .00 | 4,319,689.68 |
| 0G03B1NELIEA | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 93.568 | 26870370 | ENERGY AID -EMERGENCY FY03 | .00 | .00 | .00 | 100.00- |
| | | | | | | .00 | .00 | .00 | 100.00- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.568 | 26870369 | HHS ENERGY AID FY03 | .00 | .00 | .00 | 4,184,366.36 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.568 | 26870370 | ENERGY AID -EMERGENCY FY03 | .00 | .00 | .00 | 9,435,465.22 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.568 | 26870439 | ENERGY REF & CAN FY03 ON FY02 | .00 | .00 | .00 | 13,754.00- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.568 | 26870441 | ENERGY REF & CAN FY03 | .00 | .00 | .00 | 19,876.93- |
| | | | | | | .00 | .00 | .00 | 13,586,200.65 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.568 | 26650167 | GEN OPS FY03 | .00 | .00 | .00 | 278,802.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.568 | 26670500 | GEN OPS FY03 | .00 | .00 | .00 | 34,371.41 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.568 | 26870369 | HHS ENERGY AID FY03 | .00 | .00 | .00 | 30,025.84- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.568 | 26870370 | ENERGY AID -EMERGENCY FY03 | .00 | .00 | .00 | 55,204.88 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.568 | 26870439 | ENERGY REF & CAN FY03 ON FY02 | .00 | .00 | .00 | 1,079.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.571 | 26870441 | ENERGY REF & CAN FY03 | .00 | .00 | .00 | 6,077.69- |
| | | | | | | .00 | .00 | .00 | 331,195.76 |
| | | | | | 0G03B1NELIEA | .00 | .00 | .00 | 13,917,296.41 |
| 0G03B3NECOSR | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 93.630 | 26870452 | CSBG FOOD& NUTRITION INIT FY03 | .00 | .00 | .00 | 17,767.00 |
| | | | | | | .00 | .00 | .00 | 17,767.00 |
| | | | | | 0G03B3NECOSR | .00 | .00 | .00 | 17,767.00 |
| 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 |

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 | 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 | .00 | 46,016.60 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 26930256 | DD FORM & INFORM FY03 | | .00 | .00 | .00 | 17,508.12 |
| | | | | | | | .00 | .00 | .00 | 23,661.09 |
| | | | | | 0G0301NEBS28 | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 |

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 | | 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 | .00 | 39.13 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 26870563 | CHILD CARE LEGALLY EX | | .00 | .00 | .00 | 6,705.26 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 26870564 | CHILD CARE MAJOR GRAN | | .00 | .00 | .00 | 83,455.31 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 26870565 | CHILD CARE MINI GRANT | | .00 | .00 | .00 | 50,154.31 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 26870567 | ECMH EARMARK INF/TODD | | .00 | .00 | 100,000.00 | 138,522.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 26870568 | ECMH EARMARK QUAL EXP | | .00 | .00 | .00 | 70,038.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 26870598 | CCD MAJOR GRANTS FY03 | | .00 | .00 | .00 | 96,124.04 |
| | 599100 | OTHER GOVERNMENT AID | 93.596 | 26870599 | CCD MINI GRANTS FY03 | | .00 | .00 | .00 | 46,618.12 |
| | | | | | | | .00 | .00 | 100,000.00 | 491,656.17 |
| | 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 | 735,132.67 | 516,290.23 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 26870344 | CCD MAJOR GRANT FY03 | | .00 | .00 | .00 | 67.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 26870345 | CCD MINI GRANTS FY03 | | .00 | .00 | .00 | 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 | .00 | 169.15- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 26870564 | CHILD CARE MAJOR GRAN | | .00 | .00 | .00 | 83,455.31- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 26870565 | CHILD CARE MINI GRANT | | .00 | .00 | .00 | 50,154.31- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 26870569 | INFANT TODDLER ENHCD | | .00 | .00 | 146,875.00 | 146,875.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.575 | 26870598 | CCD MAJOR GRANTS FY03 | | .00 | .00 | 53.00 | 61,112.78 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.671 | 26870599 | CCD MINI GRANTS FY03 | | .00 | .00 | .00 | 46,145.06 |
| | | | | | | | .00 | .00 | 882,060.67 | 1,513,923.98 |
| | | | | | 0G0301NECCDF | | .00 | .00 | 982,060.67 | 36,976,295.51 |
| 0G0301NEFVPS | 554900 | OTHER CONTRACTUAL SERVICES | 93.671 | 26870456 | FAMILY VIOLENCE PREVENT FY03 | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,000.00 |

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 |
| | 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 |
| | | | | | | | .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 | .00 | 460.25 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26870445 | SSBG REF & CAN FY03 | | .00 | .00 | .00 | 955.37 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|----------------|--------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 6,712.73- |
| 0G0301NESOSR | | | | | | | .00 | .00 | .00 | 11,835,648.50 |
| 0G0301NETANF | | | | | | | | | | |
| | 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 |
| | 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 |

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 |
| | 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 | .00 | 116,003.39 |
| | 521400 | DATA PROCESSING EXPENSE | 93.558 | 26650095 | GENERAL OPS FY03 | | .00 | .00 | .00 | 905,069.80 |
| | | | | | | | .00 | .00 | .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 |

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 | 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 |
| | 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 | .00 | 2,700.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.558 | 26650169 | MAJOR PC UPGRADE HPB FY03 | | .00 | .00 | .00 | 55,284.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 |
| | 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 | .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 |

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 |
| | 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 | .00 | 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 | .00 | 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 | .00 | 747,752.09 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26870295 | TANF CASH ASSISTANCE FY03 | | .00 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | 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 | .00 | .00 | 3,761,528.19 |
| | | | | | 0G0301NETANF | | .00 | .00 | .00 | 87,180,609.01 |
| 0G0301NE00FP | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.556 | 26870385 | FAMILY PRES & SUPPORT FY03 | | .00 | .00 | .00 | 1,258,850.42 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | 0G0301NE00FP | | .00 | .00 | .00 | 1,278,850.42 |
| 0G0301NE1400 | | | | | | | | | | |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 | 93.658 | 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 |
| | | | | | | | .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 | 26870322 | FOSTER CARE IV-E AID FY03 | | .00 | .00 | .00 | 6,102,659.05 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.658 | 26870325 | FC IV-E REF & CAN FY2002 | | .00 | .00 | .00 | 3,638.47 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870327 | FC IV-E REF & CAN FY2003 | | .00 | .00 | .00 | 40,561.70 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.658 | 26870328 | FC IV-E REF & CAN FY2003 | | .00 | .00 | .00 | 27,554.19 |

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 | 12,992,799.71 |
| | 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 | .00 | 387,882.93- |
| | | | | | | | .00 | .00 | .00 | 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- |
| | | | | | 0G0301NE1401 | | .00 | .00 | .00 | 18,526,695.51 |
| 0G0301NE1407 | | | | | | | | | | |
| | 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 |
| | 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 |

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 | 26650110 | GENERAL OPS FY03 | | .00 | .00 | .00 | 73,641.98 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670004 | GENERAL OPS @75% | | .00 | .00 | .00 | 375,560.66 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .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 | .00 | .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 | .00 | .00 | 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 |
| | | | | | | | .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 |

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 | 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 | .00 | 31.47- |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 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 |
| | 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 | .00 | 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 | .00 | 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 |

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 | 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 | .00 | 130.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26750069 | CHILD SUPPORT-HUMAN RES FY03 | | .00 | .00 | .00 | 2,902.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .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 | .00 | 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 |
| | 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 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | | 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 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 64,241.82 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.563 | 26980061 | INDIRECT COST CENTER FY03 | | .00 | .00 | .00 | 8,226.90 |
| | | | | | | | .00 | .00 | .00 | 8,226.90 |
| | 516500 | WORKERS COMP PREMIUMS | | 26980061 | INDIRECT COST CENTER FY03 | | .00 | .00 | .00 | 389,299.52 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 73,867.95 |
| | 521300 | FREIGHT EXPENSE | 93.563 | 26660048 | GENERAL OPS FY03 | | .00 | .00 | .00 | 45.49 |
| | | | | | | | .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 | .00 | 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 | .00 | 972,166.38 |
| | 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 | .00 | .00 | 18,582.00 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | .00 | 4,177,787.58 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | | 26950078 | REFEREE REIMBURSEMENT FY03 | | .00 | .00 | .00 | 375,284.15 |
| | | | | | | | .00 | .00 | .00 | 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 | TEMP SERV - OUTSIDE | 93.563 | 26660046 | UTILITIES INFRA UPGRADES FY03 | | .00 | .00 | .00 | 65,945.29 |
| | 542200 | TEMP SERV - OUTSIDE | | 26660053 | UTILITIES INFRA UPGRADES FY03 | | .00 | .00 | .00 | 667,178.65 |
| | | | | | | | .00 | .00 | .00 | 733,123.94 |
| | 546900 | OTHER MEDICAL SERVICES | | 26660041 | GENERAL OPS FY03 | | .00 | .00 | .00 | 10.00 |
| | 546900 | OTHER MEDICAL SERVICES | | 26660043 | GENERAL OPS FY03 | | .00 | .00 | .00 | 3.40 |
| | | | | | | | .00 | .00 | .00 | 13.40 |
| | 548700 | REFUSE/RECYCLING | 93.563 | 26660041 | GENERAL OPS FY03 | | .00 | .00 | .00 | 12.75 |
| | 548700 | REFUSE/RECYCLING | | 26660048 | GENERAL OPS FY03 | | .00 | .00 | .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 |

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 | 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 | .00 | 2,714.41 |
| | 571100 | BOARD & LODGING | | 26950075 | COUNTY ATTORNEY REIM FY03 | | .00 | .00 | .00 | 118.00 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 510.18 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 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 |

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 |
| | 599100 | | OTHER GOVERNMENT AID | 93.630 | 26870660 | CSBG FOOD & NUTR INIT FY04 | | .00 | .00 | 10,054.00 | 20,109.00 |
| | | | | | | | | .00 | .00 | 10,054.00 | 20,109.00 |
| | | | | | | 0G04B3NECOSR | | .00 | .00 | 10,054.00 | 20,109.00 |
| 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 | .00 | 19,399.04 |
| | 599100 | | OTHER GOVERNMENT AID | 93.630 | 26930380 | DD CHILD DEVEL FY04 | | .00 | 1,680.00 | 2,520.00 | 40,501.73 |
| | 599100 | | OTHER GOVERNMENT AID | 93.630 | 26930381 | DD QUALITY ASSURANCE FY04 | | .00 | 15,477.18 | 22,898.38 | 171,205.20 |
| | 599100 | | OTHER GOVERNMENT AID | 93.630 | 26930384 | DD FORM & INFORM FY04 | | .00 | 4,809.36 | 38,189.07 | 138,082.08 |
| | 599100 | | OTHER GOVERNMENT AID | 93.630 | 26930385 | DD HEALTH RELATED FY04 | | .00 | 11,939.23 | 11,939.23 | 11,939.23 |
| | | | | | | | | .00 | 33,905.77 | 75,546.68 | 381,127.28 |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.630 | 26930379 | DD EMPLOYMENT FY04 | | .00 | .00 | .00 | 705.09- |
| | 865100 | | MISCELLANEOUS ADJUSTMENTS | 93.596 | 26930381 | DD QUALITY ASSURANCE FY04 | | .00 | .00 | .00 | 59,314.24- |
| | | | | | | | | .00 | .00 | .00 | 60,019.33- |
| | | | | | | 0G0401NEBS28 | | .00 | 33,905.77 | 75,546.68 | 331,107.95 |
| 0G0401NECCDF | | | | | | | | | | | |
| | 511100 | | PERMANENT SALARIES-WAGES | 93.596 | 26650147 | GENERAL OPS FY04 | | .00 | .00 | .00 | 46,017.83 |
| | | | | | | | | .00 | .00 | .00 | 46,017.83 |
| | 512100 | | VACATION LEAVE EXPENSE | 93.596 | 26650147 | GENERAL OPS FY04 | | .00 | .00 | .00 | 2,451.18 |
| | | | | | | | | .00 | .00 | .00 | 2,451.18 |
| | 512200 | | SICK LEAVE EXPENSE | 93.596 | 26650147 | GENERAL OPS FY04 | | .00 | .00 | .00 | 1,840.57 |
| | | | | | | | | .00 | .00 | .00 | 1,840.57 |
| | 512300 | | HOLIDAY LEAVE EXPENSE | 93.596 | 26650147 | GENERAL OPS FY04 | | .00 | .00 | .00 | 2,904.89 |
| | | | | | | | | .00 | .00 | .00 | 2,904.89 |
| | 515100 | | RETIREMENT PLANS EXPENSE | 93.596 | 26650147 | GENERAL OPS FY04 | | .00 | .00 | .00 | 3,617.22 |
| | 515100 | | RETIREMENT PLANS EXPENSE | 93.596 | 26790121 | ICC AUDITS FY04 | | .00 | .00 | .00 | .40 |
| | | | | | | | | .00 | .00 | .00 | 3,617.62 |
| | 515200 | | OASDI EXPENSE | 93.596 | 26650147 | GENERAL OPS FY04 | | .00 | .00 | .00 | 3,318.23 |
| | 515200 | | OASDI EXPENSE | 93.596 | 26790121 | ICC AUDITS FY04 | | .00 | .00 | .00 | 65.65- |
| | | | | | | | | .00 | .00 | .00 | 3,252.58 |
| | 515400 | | LIFE & ACCIDENT INS EXP | 93.596 | 26650147 | GENERAL OPS FY04 | | .00 | .00 | .00 | 15.70 |
| | | | | | | | | .00 | .00 | .00 | 15.70 |
| | 515500 | | HEALTH INSURANCE EXPENSE | 93.596 | 26650147 | GENERAL OPS FY04 | | .00 | .00 | .00 | 8,493.16 |
| | | | | | | | | .00 | .00 | .00 | 8,493.16 |
| | 521400 | | DATA PROCESSING EXPENSE | 93.596 | 26650147 | GENERAL OPS FY04 | | .00 | .00 | .00 | 394,200.47 |
| | | | | | | | | .00 | .00 | .00 | 394,200.47 |
| | 542100 | | SOS TEMP SERV - PERSONNEL | 93.575 | 26790121 | ICC AUDITS FY04 | | .00 | 3,620.73 | 7,492.89 | 15,101.63 |
| | | | | | | | | .00 | 3,620.73 | 7,492.89 | 15,101.63 |
| | 547100 | | EDUCATIONAL SERVICES | | 26870488 | CHILD CARE SUBSIDY FY04 | | .00 | .00 | .00 | 128.00 |
| | | | | | | | | .00 | .00 | .00 | 128.00 |

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 INDIVID | | 26870481 | CCD MATCHING AID FY04 | | .00 | .00 | .00 | 2,954,636.41- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870482 | CHILD CARE SUBSIDY FY04 | | .00 | .00 | .00 | 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 | .00 | 42,194.35- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.596 | | 26870485 | CHILD CARE REFUNDS FY04 | | .00 | .00 | .00 | 38,176.65- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.596 | | 26870486 | CCD MATCHING AID FY04 | | .00 | .00 | .00 | 20,173,191.47- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.575 | | 26870487 | CCD MANDATORY AID FY04 | | .00 | .00 | .00 | 7,356,724.64 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.596 | | 26870488 | CHILD CARE SUBSIDY FY04 | | .00 | .00 | .00 | 7,508,800.05 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.596 | | 26870494 | CHILD CARE REFUNDS FY03 FY04 | | .00 | .00 | .00 | 63,307.17- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870495 | CHILD CARE REFUNDS FY04 | | .00 | .00 | .00 | 57,622.80- |
| | | | | | | | .00 | .00 | .00 | 8,468,045.05- |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS 93.596 | | 26870481 | CCD MATCHING AID FY04 | | .00 | .00 | .00 | 18,252,154.23 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS 93.575 | | 26870486 | CCD MATCHING AID FY04 | | .00 | .00 | .00 | 27,378,579.16 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS 93.575 | | 26870488 | CHILD CARE SUBSIDY FY04 | | .00 | .00 | .00 | 1,599,166.76 |
| | | | | | | | .00 | .00 | .00 | 47,229,900.15 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 26870489 | CCD MAJOR GRANT FY04 | | .00 | 6,944.69 | 102,077.63 | 107,283.17 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 26870490 | CCD MINI GRANTS FY04 | | .00 | 7,507.55 | 23,125.80 | 25,486.69 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 26870491 | CCD LEGALLY EXEMPT FY04 | | .00 | 100.00 | 2,477.72 | 3,519.64 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 26870514 | CCD MAJOR GRANTS FY04 | | 1,945.22 | 1,945.22 | 1,945.22 | 1,945.22 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 26870524 | CCD MINI GRANTS FY04 | | 8,998.51 | 15,051.32 | 15,051.32 | 15,051.32 |
| | 599100 | OTHER GOVERNMENT AID | 93.575 | 26870687 | CC QE LIC EXEMPT GRTS FY04 | | 193.48 | 607.61 | 607.61 | 607.61 |
| | 599100 | OTHER GOVERNMENT AID | 93.596 | 26870688 | CC QE GRANTS FY04 | | 498.38 | 993.22 | 993.22 | 993.22 |
| | | | | | | | 11,635.59 | 33,149.61 | 146,278.52 | 154,886.87 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 26650147 | GENERAL OPS FY04 | | .00 | .00 | .00 | 5,813.11 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26790121 | ICC AUDITS FY04 | | .00 | .00 | 11,415.65- | 11,415.65- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870481 | CCD MATCHING AID FY04 | | .00 | .00 | .00 | 1,881.79- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870482 | CHILD CARE SUBSIDY FY04 | | .00 | .00 | .00 | 299,053.58- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870483 | CHILD CARE REFUNDS FY02 FY04 | | .00 | .00 | .00 | 4,847.42- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870484 | CHILD CARE REFUND FY03 ON FY04 | | .00 | .00 | .00 | 13,956.78- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.596 | | 26870485 | CHILD CARE REFUNDS FY04 | | .00 | .00 | .00 | 6,684.35- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.596 | | 26870486 | CCD MATCHING AID FY04 | | .00 | .00 | .00 | 1,698,676.31 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.575 | | 26870487 | CCD MANDATORY AID FY04 | | .00 | .00 | .00 | 140.76- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.575 | | 26870488 | CHILD CARE SUBSIDY FY04 | | .00 | .00 | .00 | 1,826,254.81- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.575 | | 26870489 | CCD MAJOR GRANT FY04 | | 174.48- | 174.48- | 90,613.66- | 90,899.48- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.596 | | 26870490 | CCD MINI GRANTS FY04 | | 594.55- | 835.64- | 17,361.39- | 17,902.78- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.596 | | 26870493 | CHILD CARE REFUNDS FY02 FY04 | | .00 | .00 | .00 | 6,741.21- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.596 | | 26870494 | CHILD CARE REFUNDS FY03 FY04 | | .00 | .00 | .00 | 21,249.14- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.575 | | 26870495 | CHILD CARE REFUNDS FY04 | | .00 | .00 | .00 | 10,026.56- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.575 | | 26870514 | CCD MAJOR GRANTS FY04 | | .00 | .00 | 17,717.99 | 17,717.99 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.575 | | 26870524 | CCD MINI GRANTS FY04 | | .00 | 582.09- | 10,192.84 | 10,192.84 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.671 | | 26870687 | CC QE LIC EXEMPT GRTS FY04 | | .00 | .00 | 3,419.64 | 3,419.64 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

| 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 |
| 0G0401NECCDF | | | | | | | 769.03- | 1,592.21- | 88,060.23- | 575,234.42- |
| | | | | | | | 10,866.56 | 35,178.13 | 65,711.18 | 38,819,531.18 |
| 0G0401NEFVPS | 599100 | OTHER GOVERNMENT AID | 93.568 | 26870600 | FAM VIOLENCE PREV FY04 | | .00 | .00 | 15,600.83 | 932,002.00 |
| | | | | | | | .00 | .00 | 15,600.83 | 932,002.00 |
| 0G0401NEFVPS | | | | | | | .00 | .00 | 15,600.83 | 932,002.00 |
| 0G0401NELIE5 | 599100 | OTHER GOVERNMENT AID | 93.667 | 26870294 | LIHEAP REACH FY04 | | .00 | 127,836.00 | 127,836.00 | 268,749.00 |
| | | | | | | | .00 | 127,836.00 | 127,836.00 | 268,749.00 |
| 0G0401NELIE5 | | | | | | | .00 | 127,836.00 | 127,836.00 | 268,749.00 |
| 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 | .00 | 23,154.09 |
| | | | | | | | .00 | .00 | .00 | 170,634.56 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 26650152 | EXPERT SYSTEM DEV FY04 | | .00 | .00 | .00 | 2,952.77 |
| | | | | | | | .00 | .00 | .00 | 2,952.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 26650152 | EXPERT SYSTEM DEV FY04 | | .00 | .00 | .00 | 897.56 |
| | | | | | | | .00 | .00 | .00 | 897.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 26650152 | EXPERT SYSTEM DEV FY04 | | .00 | .00 | .00 | 1,559.42 |
| | | | | | | | .00 | .00 | .00 | 1,559.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 26650152 | EXPERT SYSTEM DEV FY04 | | .00 | .00 | .00 | 1,917.80 |
| | | | | | | | .00 | .00 | .00 | 1,917.80 |
| | 515200 | OASDI EXPENSE | 93.667 | 26650152 | EXPERT SYSTEM DEV FY04 | | .00 | .00 | .00 | 1,678.05 |
| | | | | | | | .00 | .00 | .00 | 1,678.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 26650152 | EXPERT SYSTEM DEV FY04 | | .00 | .00 | .00 | 8.66 |
| | | | | | | | .00 | .00 | .00 | 8.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 26650152 | EXPERT SYSTEM DEV FY04 | | .00 | .00 | .00 | 4,710.37 |
| | | | | | | | .00 | .00 | .00 | 4,710.37 |
| | 521400 | DATA PROCESSING EXPENSE | | 26650151 | GENERAL OPS FY04 | | .00 | .00 | .00 | 777,910.35 |
| | | | | | | | .00 | .00 | .00 | 777,910.35 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26870506 | TITLE XX SSBG SERV FY | | 1,608.19 | 45,879.35 | 92,865.48 | 874,104.56- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870507 | SSBG REFUNDS FY03ON FY04 | | .00 | .00 | .00 | 1,003.98- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.667 | 26870508 | SSBG REFUNDS FY04 | | .00 | .00 | .00 | 3,999.91- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.667 | 26870510 | TITLE XX AID FY04 | | 70.74 | 70.74 | 70.74 | 1,755,523.60- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870513 | SSBG REFUNDS FY04 | | .00 | .00 | .00 | 152,974.36- |
| | | | | | | | 1,678.93 | 45,950.09 | 92,936.22 | 2,787,606.41- |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | 93.667 | 26870506 | TITLE XX SSBG SERV FY | | .00 | .00 | .00 | 8,222,455.33 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | | 26870510 | TITLE XX AID FY04 | | .00 | .00 | .00 | 3,936,078.84 |
| | | | | | | | .00 | .00 | .00 | 12,158,534.17 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | | 26870506 | TITLE XX SSBG SERV FY | | 2,144.50 | 12,440.95 | 28,873.76 | 89,677.94 |
| | | | | | | | 2,144.50 | 12,440.95 | 28,873.76 | 89,677.94 |

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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870506 | TITLE XX SSBG SERV FY | | .00 | .00 | .00 | 124.87- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870507 | SSBG REFUNDS FY03ON FY04 | | .00 | .00 | .00 | 5,035.45- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.667 | 26870508 | SSBG REFUNDS FY04 | | .00 | .00 | .00 | 6,875.75- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.667 | 26870510 | TITLE XX AID FY04 | | .00 | .00 | .00 | 60.38- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26870513 | SSBG REFUNDS FY04 | | .00 | .00 | .00 | 121.50- |
| | | | | | | | .00 | .00 | .00 | 12,217.95- |
| | | | | | OG0401NESOSR | | 3,823.43 | 58,391.04 | 121,809.98 | 10,410,657.29 |
| OG0401NETANF | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 26750071 | LEGAL SERVICES FY04 | | .00 | .00 | .00 | 42,932.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 26750072 | LEGAL SVCS-IST FY04 | | .00 | .00 | .00 | 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 | .00 | 28,723.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 26750076 | HEALTH &WELL BEING TEAM 04 | | .00 | .00 | .00 | 42,492.53 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 4,550.33 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 26750071 | LEGAL SERVICES FY04 | | .00 | .00 | .00 | 4,022.49 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 26750072 | LEGAL SVCS-IST FY04 | | .00 | .00 | .00 | 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 | .00 | 1,743.65 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 26750076 | HEALTH &WELL BEING TEAM 04 | | .00 | .00 | .00 | 7,210.16 |
| | | | | | | | .00 | .00 | .00 | 36,455.40 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 26750071 | LEGAL SERVICES FY04 | | .00 | .00 | .00 | 1,251.02 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 26750072 | LEGAL SVCS-IST FY04 | | .00 | .00 | .00 | 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 | .00 | 1,986.57 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 26750076 | HEALTH &WELL BEING TEAM 04 | | .00 | .00 | .00 | 116.51 |
| | | | | | | | .00 | .00 | .00 | 11,642.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 26750071 | LEGAL SERVICES FY04 | | .00 | .00 | .00 | 2,744.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 26750072 | LEGAL SVCS-IST FY04 | | .00 | .00 | .00 | 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 | .00 | 2,082.75 |

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 | 93.558 | 26750076 | HEALTH &WELL BEING TEAM 04 | | .00 | .00 | .00 | 2,741.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,617.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 26750072 | LEGAL SVCS-IST FY04 | | .00 | .00 | .00 | 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 | .00 | 2,521.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 26750076 | HEALTH &WELL BEING TEAM 04 | | .00 | .00 | .00 | 4,101.36 |
| | | | | | | | .00 | .00 | .00 | 34,321.84 |
| | 515200 | OASDI EXPENSE | 93.558 | 26750071 | LEGAL SERVICES FY04 | | .00 | .00 | .00 | 3,601.53 |
| | 515200 | OASDI EXPENSE | 93.558 | 26750072 | LEGAL SVCS-IST FY04 | | .00 | .00 | .00 | 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 | .00 | 2,173.56 |
| | 515200 | OASDI EXPENSE | 93.558 | 26750076 | HEALTH &WELL BEING TEAM 04 | | .00 | .00 | .00 | 3,551.95 |
| | | | | | | | .00 | .00 | .00 | 33,528.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 26750071 | LEGAL SERVICES FY04 | | .00 | .00 | .00 | 35.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 26750072 | LEGAL SVCS-IST FY04 | | .00 | .00 | .00 | 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 | .00 | 15.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 26750076 | HEALTH &WELL BEING TEAM 04 | | .00 | .00 | .00 | 18.43 |
| | | | | | | | .00 | .00 | .00 | 183.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 26750071 | LEGAL SERVICES FY04 | | .00 | .00 | .00 | 9,173.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 26750072 | LEGAL SVCS-IST FY04 | | .00 | .00 | .00 | 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 | .00 | 7,490.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 26750076 | HEALTH &WELL BEING TEAM 04 | | .00 | .00 | .00 | 10,210.75 |
| | | | | | | | .00 | .00 | .00 | 62,317.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.558 | 26710565 | MEDICAID ADMIN @ 75% FY04 | | .00 | .00 | .00 | 2,751.91 |
| | | | | | | | .00 | .00 | .00 | 2,751.91 |
| | 521400 | DATA PROCESSING EXPENSE | 93.558 | 26640009 | GENERAL OPS FY04 | | .00 | .00 | .00 | 172,195.44 |
| | 521400 | DATA PROCESSING EXPENSE | 93.558 | 26650005 | NFOCUS APPS GEN OPS FY04 | | .00 | .00 | .00 | 940,843.48 |
| | 521400 | DATA PROCESSING EXPENSE | 93.558 | 26650006 | NFOCUS APPS GEN OPS FY04 | | .00 | .00 | .00 | 39,614.98 |
| | 521400 | DATA PROCESSING EXPENSE | 93.558 | 26650010 | GEN DEV NFOCUS FY04 | | .00 | .00 | .00 | 136,848.50 |
| | 521400 | DATA PROCESSING EXPENSE | 93.558 | 26650159 | GENERAL OPS FY04 | | .00 | .00 | .00 | 56,354.91 |
| | 521400 | DATA PROCESSING EXPENSE | 93.558 | 26670008 | GEN DEV @ 75% FY04 | | .00 | .00 | .00 | 5,773.80 |
| | 521400 | DATA PROCESSING EXPENSE | 93.558 | 26670009 | MMIS HIPPA PHASE 1 FY04 | | .00 | .00 | .00 | 160,290.54 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,511,921.65 |
| | 522200 | CONFERENCE REGISTRATION | 93.558 | 26670009 | MMIS HIPPA PHASE 1 FY04 | | .00 | .00 | .00 | 270.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.558 | 26710565 | MEDICAID ADMIN @ 75% FY04 | | .00 | .00 | .00 | 815.62 |
| | | | | | | | .00 | .00 | .00 | 1,085.62 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.558 | 26670009 | MMIS HIPPA PHASE 1 FY04 | | .00 | .00 | .00 | 231.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 153.36 |
| | | | | | | | .00 | .00 | .00 | 153.36 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.558 | 26710565 | MEDICAID ADMIN @ 75% FY04 | | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.558 | 26710565 | MEDICAID ADMIN @ 75% FY04 | | .00 | .00 | .00 | 204,142.21 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 2,642.81 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.558 | 26650146 | MAJOR PC UPGRADE FY04 | | .00 | .00 | .00 | 42,230.63 |
| | | | | | | | .00 | .00 | .00 | 44,873.44 |
| | 544100 | PHYSICIAN SERVICES | 93.558 | 26710565 | MEDICAID ADMIN @ 75% FY04 | | .00 | .00 | .00 | 7,902.00 |
| | | | | | | | .00 | .00 | .00 | 7,902.00 |
| | 544900 | DENTAL SERVICES | 93.558 | 26710565 | MEDICAID ADMIN @ 75% FY04 | | .00 | .00 | .00 | 16,090.31 |
| | | | | | | | .00 | .00 | .00 | 16,090.31 |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.558 | 26710565 | MEDICAID ADMIN @ 75% FY04 | | .00 | .00 | .00 | 982.50 |
| | | | | | | | .00 | .00 | .00 | 982.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 26650010 | GEN DEV NFOCUS FY04 | | .00 | .00 | .00 | 5,628.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 26710565 | MEDICAID ADMIN @ 75% FY04 | | .00 | .00 | .00 | 90,241.09 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.558 | 26710566 | MC ENROL BRKR @75% FY04 | | .00 | .00 | .00 | 490,154.06 |
| | | | | | | | .00 | .00 | .00 | 586,023.15 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.558 | 26620037 | NOTES OPS FY04 | | .00 | .00 | .00 | 2,440.80 |
| | | | | | | | .00 | .00 | .00 | 2,440.80 |
| | 559100 | OTHER OPERATING EXP | 93.558 | 26670009 | MMIS HIPPA PHASE 1 FY04 | | .00 | .00 | .00 | 38,892.38 |
| | | | | | | | .00 | .00 | .00 | 38,892.38 |
| | 571100 | BOARD & LODGING | 93.558 | 26650006 | NFOCUS APPS GEN OPS FY04 | | .00 | .00 | .00 | 26.80 |
| | 571100 | BOARD & LODGING | 93.558 | 26710565 | MEDICAID ADMIN @ 75% FY04 | | .00 | .00 | .00 | 350.85 |
| | | | | | | | .00 | .00 | .00 | 377.65 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.558 | 26650006 | NFOCUS APPS GEN OPS FY04 | | .00 | .00 | .00 | 315.38 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.558 | 26710565 | MEDICAID ADMIN @ 75% FY04 | | .00 | .00 | .00 | 115.87 |
| | | | | | | | .00 | .00 | .00 | 431.25 |
| | 575100 | MISC TRAVEL EXPENSE | 93.558 | 26710565 | MEDICAID ADMIN @ 75% FY04 | | .00 | .00 | .00 | 10.13 |
| | | | | | | | .00 | .00 | .00 | 10.13 |

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 26650146 | MAJOR PC UPGRADE FY04 | | .00 | .00 | .00 | 24,803.97- |
| | | | | | | | .00 | .00 | .00 | 24,803.97- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870462 | TANF CASH ASSISTANCE | | .00 | .00 | .00 | 7,400,145.60- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870463 | VENDOR HOME REPAIR FY | | .00 | .00 | .00 | 250.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870466 | AFDC REF&CAN FY03 FF04 | | .00 | .00 | .00 | 1,553.08- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870467 | AFDC REF&CAN FY04 | | .00 | .00 | .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 | .00 | 1,576.58- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.558 | | 26870470 | TANF CASH ASSISTANCE FY04 | | .00 | .00 | 168.60 | 49.80- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.558 | | 26870471 | VENDOR HOME REPAIR FY04 | | .00 | .00 | .00 | 250.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.558 | | 26870474 | AFDC REFUNDS FY03 FFY04 | | .00 | .00 | .00 | 2,012.21- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.558 | | 26870475 | AFDC REFUNDS FY04 | | .00 | .00 | .00 | 2,910.13- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.558 | | 26870476 | TANF CHILD CARE AID FY04 | | .00 | .00 | .00 | 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 INDIVIDUALS 93.558 | | 26870480 | TANF WORK ACTIVITIES FY04 | | .00 | .00 | .00 | 1,274,036.92- |
| | | | | | | | .00 | .00 | 168.60 | 2,319,175.22 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | | 26870462 | TANF CASH ASSISTANCE | | .00 | .00 | .00 | 25,297,203.33 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV 93.558 | | 26870469 | EMERGENCY ASSISTANCE | | .00 | .00 | .00 | 875,809.61 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV 93.558 | | 26870470 | TANF CASH ASSISTANCE FY04 | | .00 | .00 | .00 | 26,962,192.97 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV 93.558 | | 26870480 | TANF WORK ACTIVITIES FY04 | | .00 | .00 | .00 | 3,378,386.02 |
| | | | | | | | .00 | .00 | .00 | 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 93.558 | | 26870480 | TANF WORK ACTIVITIES FY04 | | .00 | .00 | .00 | 4,843,062.72 |
| | | | | | | | .00 | .00 | .00 | 6,451,998.34 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870462 | TANF CASH ASSISTANCE | | .00 | .00 | .00 | 14,660.80- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870465 | AFDC REF&CAN FY02 FF04 | | .00 | .00 | .00 | 3,516.48- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870466 | AFDC REF&CAN FY03 FF04 | | .00 | .00 | .00 | 16,273.75- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870467 | AFDC REF&CAN FY04 | | .00 | .00 | .00 | 734.80- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.558 | | 26870469 | EMERGENCY ASSISTANCE | | .00 | .00 | 1,157.82- | 4,187.67- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.558 | | 26870470 | TANF CASH ASSISTANCE FY04 | | .00 | .00 | .00 | 6,246,448.86 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.558 | | 26870473 | AFDC REFUNDS FY02 FFY04 | | .00 | .00 | .00 | 5,274.72- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.558 | | 26870474 | AFDC REFUNDS FY03 FFY04 | | .00 | .00 | .00 | 21,190.77- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.558 | | 26870475 | AFDC REFUNDS FY04 | | .00 | .00 | .00 | 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 | .00 | 3,051.81- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.558 | | 26870480 | TANF WORK ACTIVITIES FY04 | | .00 | .00 | .00 | 5,063.31- |
| | | | | | | | .00 | .00 | 1,157.82- | 6,171,791.89 |
| | | | | | 0G0401NETANF | | .00 | .00 | 989.22- | 74,461,482.82 |
| 0G0401NE00FP | 599100 | OTHER GOVERNMENT AID 93.645 | | 26870590 | FAM PRES & SUPPORT FY04 | | .00 | .00 | 331,391.00 | 1,159,869.00 |

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 | 331,391.00 | 1,159,869.00 |
| OG0401NE00FP | | | | | | | .00 | .00 | 331,391.00 | 1,159,869.00 |
| OG0401NE1400 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.645 | 26650161 | GENERAL OPS FY04 | | .00 | .00 | .00 | 16,065.18 |
| | | | | | | | .00 | .00 | .00 | 16,065.18 |
| | 511800 | COMPENSATORY TIME PAID | 93.645 | 26650161 | GENERAL OPS FY04 | | .00 | .00 | .00 | 182.17 |
| | | | | | | | .00 | .00 | .00 | 182.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.645 | 26650161 | GENERAL OPS FY04 | | .00 | .00 | .00 | 2,352.97 |
| | | | | | | | .00 | .00 | .00 | 2,352.97 |
| | 512200 | SICK LEAVE EXPENSE | 93.645 | 26650161 | GENERAL OPS FY04 | | .00 | .00 | .00 | 1,797.57 |
| | | | | | | | .00 | .00 | .00 | 1,797.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.645 | 26650161 | GENERAL OPS FY04 | | .00 | .00 | .00 | 1,321.12 |
| | | | | | | | .00 | .00 | .00 | 1,321.12 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.645 | 26650161 | GENERAL OPS FY04 | | .00 | .00 | .00 | 63.41 |
| | | | | | | | .00 | .00 | .00 | 63.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.645 | 26650161 | GENERAL OPS FY04 | | .00 | .00 | .00 | 1,434.86 |
| | | | | | | | .00 | .00 | .00 | 1,434.86 |
| | 515200 | OASDI EXPENSE | 93.645 | 26650161 | GENERAL OPS FY04 | | .00 | .00 | .00 | 1,264.93 |
| | | | | | | | .00 | .00 | .00 | 1,264.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.645 | 26650161 | GENERAL OPS FY04 | | .00 | .00 | .00 | 7.47 |
| | | | | | | | .00 | .00 | .00 | 7.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 26650161 | GENERAL OPS FY04 | | .00 | .00 | .00 | 2,716.63 |
| | | | | | | | .00 | .00 | .00 | 2,716.63 |
| | 521400 | DATA PROCESSING EXPENSE | 93.645 | 26650161 | GENERAL OPS FY04 | | .00 | .00 | .00 | 704,802.35 |
| | | | | | | | .00 | .00 | .00 | 704,802.35 |
| | 571100 | BOARD & LODGING | 93.645 | 26650161 | GENERAL OPS FY04 | | .00 | .00 | .00 | 70.94 |
| | | | | | | | .00 | .00 | .00 | 70.94 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.658 | 26870515 | CHILD WELFARE IV-B AID FY04 | | .00 | .00 | .00 | 444,000.00 |
| | | | | | | | .00 | .00 | .00 | 444,000.00 |
| OG0401NE1400 | | | | | | | .00 | .00 | .00 | 1,176,079.60 |
| OG0401NE1401 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26650154 | GENERAL OPS FY04 | | .00 | .00 | .00 | 5,113.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26780024 | COMM & REG SVCS ADMIN FY04 | | .00 | .00 | .00 | 100,801.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26780025 | COMMUNICATIONS FY04 | | .00 | .00 | .00 | 80,611.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790085 | MATERIALS MANAGEMENT FY04 | | .00 | .00 | .00 | 26,664.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790088 | ADMIN SUPPORT FY04 | | .00 | .00 | .00 | 72,764.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790089 | WORD PROCESSING FY04 | | .00 | .00 | .00 | 81,269.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790091 | WORD PROCESSING OMAHA 04 | | .00 | .00 | .00 | 217,832.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790092 | LINCOLN DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 246,879.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790093 | OMAHA DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 199,906.76 |
| | | | | | | | .00 | .00 | .00 | 1,031,842.79 |

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 |
| | 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 | .00 | 89.68 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 26780024 | COMM & REG SVCS ADMIN FY04 | | .00 | .00 | .00 | 1,786.57 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 26780025 | COMMUNICATIONS FY04 | | .00 | .00 | .00 | 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 | .00 | 2,388.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26650154 | GENERAL OPS FY04 | | .00 | .00 | .00 | 680.70 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26780024 | COMM & REG SVCS ADMIN FY04 | | .00 | .00 | .00 | 7,817.53 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26780025 | COMMUNICATIONS FY04 | | .00 | .00 | .00 | 6,675.45 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790085 | MATERIALS MANAGEMENT FY04 | | .00 | .00 | .00 | 2,295.57 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790088 | ADMIN SUPPORT FY04 | | .00 | .00 | .00 | 3,026.78 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790089 | WORD PROCESSING FY04 | | .00 | .00 | .00 | 10,457.04 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790091 | WORD PROCESSING OMAHA 04 | | .00 | .00 | .00 | 18,109.95 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790092 | LINCOLN DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 23,705.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790093 | OMAHA DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 19,205.58 |
| | | | | | | | .00 | .00 | .00 | 91,973.88 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26650154 | GENERAL OPS FY04 | | .00 | .00 | .00 | 514.61 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26780024 | COMM & REG SVCS ADMIN FY04 | | .00 | .00 | .00 | 3,987.75 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26780025 | COMMUNICATIONS FY04 | | .00 | .00 | .00 | 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 | .00 | 1,121.97 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26790088 | ADMIN SUPPORT FY04 | | .00 | .00 | .00 | 2,534.13 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26790089 | WORD PROCESSING FY04 | | .00 | .00 | .00 | 12,269.13 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26790091 | WORD PROCESSING OMAHA 04 | | .00 | .00 | .00 | 22,477.64 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26790092 | LINCOLN DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 19,202.40 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26790093 | OMAHA DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 17,836.51 |
| | | | | | | | .00 | .00 | .00 | 85,546.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26650154 | GENERAL OPS FY04 | | .00 | .00 | .00 | 375.88 |

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 | 93.658 | 26780024 | COMM & REG SVCS ADMIN FY04 | .00 | .00 | .00 | 6,342.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26780025 | COMMUNICATIONS FY04 | .00 | .00 | .00 | 4,111.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790085 | MATERIALS MANAGEMENT FY04 | .00 | .00 | .00 | 1,411.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790088 | ADMIN SUPPORT FY04 | .00 | .00 | .00 | 2,918.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790089 | WORD PROCESSING FY04 | .00 | .00 | .00 | 6,041.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790091 | WORD PROCESSING OMAHA 04 | .00 | .00 | .00 | 13,990.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790092 | LINCOLN DISTRIBUTION CTR FY04 | .00 | .00 | .00 | 17,069.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790093 | OMAHA DISTRIBUTION CTR FY04 | .00 | .00 | .00 | 12,962.25 |
| | | | | | | .00 | .00 | .00 | 65,223.87 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 26650154 | GENERAL OPS FY04 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 201.04 |
| | 512700 | INJURY LEAVE EXPENSE | 93.658 | 26790093 | OMAHA DISTRIBUTION CTR FY04 | .00 | .00 | .00 | 78.42 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 439.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26780024 | COMM & REG SVCS ADMIN FY04 | .00 | .00 | .00 | 9,140.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26780025 | COMMUNICATIONS FY04 | .00 | .00 | .00 | 8,078.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790085 | MATERIALS MANAGEMENT FY04 | .00 | .00 | .00 | 2,493.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790088 | ADMIN SUPPORT FY04 | .00 | .00 | .00 | 6,219.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790089 | WORD PROCESSING FY04 | .00 | .00 | .00 | 7,447.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790091 | WORD PROCESSING OMAHA 04 | .00 | .00 | .00 | 18,185.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790092 | LINCOLN DISTRIBUTION CTR FY04 | .00 | .00 | .00 | 21,423.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790093 | OMAHA DISTRIBUTION CTR FY04 | .00 | .00 | .00 | 16,648.56 |

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 | 90,076.97 |
| | 515200 | OASDI EXPENSE | 93.658 | 26650154 | GENERAL OPS FY04 | | .00 | .00 | .00 | 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 | .00 | 8,595.31 |
| | 515200 | OASDI EXPENSE | 93.658 | 26780025 | COMMUNICATIONS FY04 | | .00 | .00 | .00 | 7,150.19 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790085 | MATERIALS MANAGEMENT FY04 | | .00 | .00 | .00 | 2,516.14 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790088 | ADMIN SUPPORT FY04 | | .00 | .00 | .00 | 6,630.24 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790089 | WORD PROCESSING FY04 | | .00 | .00 | .00 | 7,065.14 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790091 | WORD PROCESSING OMAHA 04 | | .00 | .00 | .00 | 18,827.23 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790092 | LINCOLN DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 21,691.15 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790093 | OMAHA DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 17,230.11 |
| | | | | | | | .00 | .00 | .00 | 90,301.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26650154 | GENERAL OPS FY04 | | .00 | .00 | .00 | 2.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26780024 | COMM & REG SVCS ADMIN FY04 | | .00 | .00 | .00 | 57.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26780025 | COMMUNICATIONS FY04 | | .00 | .00 | .00 | 46.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790085 | MATERIALS MANAGEMENT FY04 | | .00 | .00 | .00 | 18.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790088 | ADMIN SUPPORT FY04 | | .00 | .00 | .00 | 50.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790089 | WORD PROCESSING FY04 | | .00 | .00 | .00 | 72.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790091 | WORD PROCESSING OMAHA 04 | | .00 | .00 | .00 | 195.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790092 | LINCOLN DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 242.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790093 | OMAHA DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 190.43 |
| | | | | | | | .00 | .00 | .00 | 876.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26650154 | GENERAL OPS FY04 | | .00 | .00 | .00 | 826.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26780024 | COMM & REG SVCS ADMIN FY04 | | .00 | .00 | .00 | 25,471.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26780025 | COMMUNICATIONS FY04 | | .00 | .00 | .00 | 18,258.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790085 | MATERIALS MANAGEMENT FY04 | | .00 | .00 | .00 | 3,431.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790088 | ADMIN SUPPORT FY04 | | .00 | .00 | .00 | 11,390.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790089 | WORD PROCESSING FY04 | | .00 | .00 | .00 | 17,885.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790091 | WORD PROCESSING OMAHA 04 | | .00 | .00 | .00 | 39,606.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790092 | LINCOLN DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 66,417.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790093 | OMAHA DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 42,682.08 |
| | | | | | | | .00 | .00 | .00 | 225,969.65 |
| | 521400 | DATA PROCESSING EXPENSE | 93.658 | 26650154 | GENERAL OPS FY04 | | .00 | .00 | .00 | 90,043.44 |
| | | | | | | | .00 | .00 | .00 | 90,043.44 |
| | 521500 | PUBLICATION & PRINT EXP | 93.658 | 26790088 | ADMIN SUPPORT FY04 | | .00 | .00 | .00 | 943.99 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.658 | 26790092 | LINCOLN DISTRIBUTION CTR FY04 | | .00 | 60.30 | 68.72 | 68.72 |

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 |
| | | | | | | | .00 | 60.30 | 68.72 | 68.72 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.658 | 26790087 | LOCAL OFFICE SUPPORT FY04 | | .00 | .00 | .00 | 62,314.29 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.658 | 26790093 | OMAHA DISTRIBUTION CTR FY04 | | .00 | .00 | .00 | 8,434.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,025.82 |
| | | | | | | | .00 | .00 | .00 | 2,025.82 |
| | 571100 | BOARD & LODGING | 93.658 | 26660077 | GENERAL OPS FY04 | | .00 | .00 | .00 | 237.40 |
| | | | | | | | .00 | .00 | .00 | 237.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.658 | 26780024 | COMM & REG SVCS ADMIN FY04 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 786.20 |
| | | | | | | | .00 | .00 | .00 | 786.20 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870496 | FOSTER CARE IV-E AID FY04 | | 17,680.58- | 53,041.74- | 106,083.48- | 160,710.43 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870497 | FC IV-E REFUNDS FY2004 | | 2,555.50- | 13,328.89- | 18,579.02- | 120,328.59- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.658 | 26870498 | IV-E REFUNDS FY03 ON FY04 | | .00 | 20.24 | .00 | 15,651.39- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.658 | 26870501 | FOSTER CARE IV-E AID FY04 | | .00 | .00 | .00 | 2,284,138.10 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.658 | 26870503 | FC IV-E REFUNDS FY03 ON FY04 | | .00 | 29.76 | .00 | 23,115.98- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870504 | FC IV-E REFUNDS FY2004 | | 3,757.49- | 19,641.71- | 27,361.25- | 179,489.06- |
| | | | | | | | 23,993.57- | 85,962.34- | 152,023.75- | 2,106,263.51 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | 93.658 | 26870496 | FOSTER CARE IV-E AID FY04 | | .00 | .00 | .00 | 4,811,292.17 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | | 26870501 | FOSTER CARE IV-E AID FY04 | | .00 | .00 | .00 | 7,178,122.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 15,437.50 |
| | 599100 | OTHER GOVERNMENT AID | | 26870504 | FC IV-E REFUNDS FY2004 | | .00 | .00 | .00 | 9,490.78- |
| | | | | | | | .00 | .00 | .00 | 7.25 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870496 | FOSTER CARE IV-E AID FY04 | | .00 | .00 | .00 | 38,985.98- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870497 | FC IV-E REFUNDS FY2004 | | 1,639.59- | 5,486.14- | 20,362.44- | 48,077.66- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.658 | 26870498 | IV-E REFUNDS FY03 ON FY04 | | 80.96- | 248.95- | 455.00- | 14,801.72- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.658 | 26870501 | FOSTER CARE IV-E AID FY04 | | .00 | .00 | .00 | 999,523.26 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.658 | 26870503 | FC IV-E REFUNDS FY03 ON FY04 | | 119.04- | 366.05- | 5,236.50- | 26,833.43- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.659 | 26870504 | FC IV-E REFUNDS FY2004 | | 2,410.79- | 8,066.58- | 25,403.95- | 65,157.05- |

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 |
| | | | | | | | 4,250.38- | 14,167.72- | 51,457.89- | 805,667.42 |
| OG0401NE1401 | | | | | | | 28,243.95- | 100,069.76- | 203,412.92- | 16,852,135.25 |
| OG0401NE1407 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.659 | 26650163 | GENERAL OPS FY04 | | .00 | .00 | .00 | 6,033.89 | |
| | | | | | | .00 | .00 | .00 | 6,033.89 | |
| 511800 | COMPENSATORY TIME PAID | 93.659 | 26650163 | GENERAL OPS FY04 | | .00 | .00 | .00 | 79.00 | |
| | | | | | | .00 | .00 | .00 | 79.00 | |
| 512100 | VACATION LEAVE EXPENSE | 93.659 | 26650163 | GENERAL OPS FY04 | | .00 | .00 | .00 | 830.28 | |
| | | | | | | .00 | .00 | .00 | 830.28 | |
| 512200 | SICK LEAVE EXPENSE | 93.659 | 26650163 | GENERAL OPS FY04 | | .00 | .00 | .00 | 717.61 | |
| | | | | | | .00 | .00 | .00 | 717.61 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.659 | 26650163 | GENERAL OPS FY04 | | .00 | .00 | .00 | 438.04 | |
| | | | | | | .00 | .00 | .00 | 438.04 | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.659 | 26650163 | GENERAL OPS FY04 | | .00 | .00 | .00 | 31.70 | |
| | | | | | | .00 | .00 | .00 | 31.70 | |
| 515100 | RETIREMENT PLANS EXPENSE | 93.659 | 26650163 | GENERAL OPS FY04 | | .00 | .00 | .00 | 508.65 | |
| | | | | | | .00 | .00 | .00 | 508.65 | |
| 515200 | OASDI EXPENSE | 93.659 | 26650163 | GENERAL OPS FY04 | | .00 | .00 | .00 | 480.69 | |
| | | | | | | .00 | .00 | .00 | 480.69 | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.659 | 26650163 | GENERAL OPS FY04 | | .00 | .00 | .00 | 2.72 | |
| | | | | | | .00 | .00 | .00 | 2.72 | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.659 | 26650163 | GENERAL OPS FY04 | | .00 | .00 | .00 | 947.95 | |
| | | | | | | .00 | .00 | .00 | 947.95 | |
| 521400 | DATA PROCESSING EXPENSE | | 26650163 | GENERAL OPS FY04 | | .00 | .00 | .00 | 6,576.04- | |
| | | | | | | .00 | .00 | .00 | 6,576.04- | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870516 | IV-E ADOPT ASSIST AID | | .00 | .00 | .00 | 358,598.09 | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870519 | IV-E AA REFUND FY04 | | .00 | 207.99- | 605.21- | 647,003.58 | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870520 | IV-E ADOPT ASSIST AID FY04 | | .00 | .00 | .00 | 861,409.07- | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870523 | IV-E AA REFUNDS FY03 ON FY 04 | | .00 | 307.35- | 894.33- | 10,637.97- | |
| | | | | | | .00 | 515.34- | 1,499.54- | 133,554.63 | |
| 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870516 | IV-E ADOPT ASSIST AID | | .00 | .00 | .00 | 4,230,211.38 | |
| 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | | 26870520 | IV-E ADOPT ASSIST AID FY04 | | .00 | .00 | .00 | 6,310,808.76 | |
| | | | | | | .00 | .00 | .00 | 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 | .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 | 2,504.14- | 9,280.97- | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.659 | 26870523 | IV-E AA REFUNDS FY03 ON FY 04 | | .00 | .00 | 3,700.37- | 8,466.31- | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.563 | 26870525 | IV-E AA REFUNDS FY02 FFY04 | | .00 | .00 | .00 | 120.00- | |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Account | Object | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|---------|--------------------------|-------------|-------------|------------------------------|-------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | | .00 | .00 | 6,204.51- | 18,040.18- |
| OG0401NE1407 | | | | | | | | .00 | 515.34- | 7,704.05- | 10,659,526.51 |
| OG0404NE4004 | | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26630061 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 87,477.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26660062 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 227,294.22 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26660063 | GENERAL DEVELOPMENT FY04 | | | .00 | .00 | .00 | 146,921.12 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26660076 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 111,062.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26660078 | GENERAL DEVELOP FY04 | | | .00 | .00 | .00 | 81,706.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26750077 | CHILD SUPPORT-LEGAL FY04 | | | .00 | .00 | .00 | 62,384.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26750078 | CHILD SUPPORT -HASTINGS FY04 | | | .00 | .00 | .00 | 57,878.06 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26750081 | CHILD SUPPORT-HUMAN RES FY04 | | | .00 | .00 | .00 | 26,520.00 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26750083 | LEGAL SVCS-CSE PRO- H | | | .00 | .00 | .00 | 52,976.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26750084 | LEGAL SVCS-CSE PRO-NO | | | .00 | 11,588.69 | 29,021.58 | 135,192.62 |
| | | | | | | | | .00 | 11,588.69 | 29,021.58 | 989,413.22 |
| | 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 | .00 | 6,491.50 |
| | 511300 | OVERTIME PAYMENTS | | 26660063 | GENERAL DEVELOPMENT FY04 | | | .00 | .00 | .00 | 130.73 |
| | 511300 | OVERTIME PAYMENTS | | 26660076 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 3,162.14 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 26660078 | GENERAL DEVELOP FY04 | | | .00 | .00 | .00 | 249.30 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 26750078 | CHILD SUPPORT -HASTINGS FY04 | | | .00 | .00 | .00 | 6.87 |
| | | | | | | | | .00 | .00 | .00 | 10,040.54 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 26660062 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 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 | .00 | 663.82 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 26660078 | GENERAL DEVELOP FY04 | | | .00 | .00 | .00 | 209.60 |
| | | | | | | | | .00 | .00 | .00 | 2,568.86 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26630061 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 10,699.21 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26660062 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 20,517.68 |
| | 512100 | VACATION LEAVE EXPENSE | | 26660063 | GENERAL DEVELOPMENT FY04 | | | .00 | .00 | .00 | 10,530.72 |
| | 512100 | VACATION LEAVE EXPENSE | | 26660076 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 9,636.22 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26660078 | GENERAL DEVELOP FY04 | | | .00 | .00 | .00 | 6,357.14 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26750077 | CHILD SUPPORT-LEGAL FY04 | | | .00 | .00 | .00 | 3,296.82 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26750078 | CHILD SUPPORT -HASTINGS FY04 | | | .00 | .00 | .00 | 3,706.66 |
| | 512100 | VACATION LEAVE EXPENSE | | 26750081 | CHILD SUPPORT-HUMAN RES FY04 | | | .00 | .00 | .00 | 3,552.77 |
| | 512100 | VACATION LEAVE EXPENSE | | 26750083 | LEGAL SVCS-CSE PRO- H | | | .00 | .00 | .00 | 2,607.83 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26750084 | LEGAL SVCS-CSE PRO-NO | | | .00 | 473.55 | 2,471.03 | 12,292.50 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|------------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 473.55 | 2,471.03 | 83,197.55 |
| 512200 | SICK LEAVE EXPENSE | 93.563 | 26630061 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 871.98 |
| 512200 | SICK LEAVE EXPENSE | 93.563 | 26660062 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 11,002.76 |
| 512200 | SICK LEAVE EXPENSE | | 26660063 | GENERAL DEVELOPMENT FY04 | | | .00 | .00 | .00 | 6,091.93 |
| 512200 | SICK LEAVE EXPENSE | | 26660076 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 5,633.87 |
| 512200 | SICK LEAVE EXPENSE | 93.563 | 26660078 | GENERAL DEVELOP FY04 | | | .00 | .00 | .00 | 3,170.87 |
| 512200 | SICK LEAVE EXPENSE | 93.563 | 26750077 | CHILD SUPPORT-LEGAL FY04 | | | .00 | .00 | .00 | 1,936.56 |
| 512200 | SICK LEAVE EXPENSE | 93.563 | 26750078 | CHILD SUPPORT -HASTINGS FY04 | | | .00 | .00 | .00 | 3,398.20 |
| 512200 | SICK LEAVE EXPENSE | | 26750081 | CHILD SUPPORT-HUMAN RES FY04 | | | .00 | .00 | .00 | 780.66 |
| 512200 | SICK LEAVE EXPENSE | | 26750083 | LEGAL SVCS-CSE PRO- H | | | .00 | .00 | .00 | 1,348.46 |
| 512200 | SICK LEAVE EXPENSE | 93.563 | 26750084 | LEGAL SVCS-CSE PRO-NO | | | .00 | 521.69 | 576.11 | 4,726.87 |
| | | | | | | | .00 | 521.69 | 576.11 | 38,962.16 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26630061 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 5,648.45 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26660062 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 14,916.17 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 26660063 | GENERAL DEVELOPMENT FY04 | | | .00 | .00 | .00 | 9,061.82 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 26660076 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 7,518.90 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26660078 | GENERAL DEVELOP FY04 | | | .00 | .00 | .00 | 4,833.24 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26750077 | CHILD SUPPORT-LEGAL FY04 | | | .00 | .00 | .00 | 3,879.32 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26750078 | CHILD SUPPORT -HASTINGS FY04 | | | .00 | .00 | .00 | 3,590.73 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 26750081 | CHILD SUPPORT-HUMAN RES FY04 | | | .00 | .00 | .00 | 1,688.43 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 26750083 | LEGAL SVCS-CSE PRO- H | | | .00 | .00 | .00 | 3,595.33 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26750084 | LEGAL SVCS-CSE PRO-NO | | | .00 | 608.92 | 913.38 | 7,958.33 |
| | | | | | | | .00 | 608.92 | 913.38 | 62,690.72 |
| 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 | .00 | 486.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 216.13 |
| 512600 | CIVIL LEAVE EXPENSE | 93.563 | 26660078 | GENERAL DEVELOP FY04 | | | .00 | .00 | .00 | 51.31 |
| | | | | | | | .00 | .00 | .00 | 1,210.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26630061 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 6,945.28 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26660062 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 18,527.98 |
| 515100 | RETIREMENT PLANS EXPENSE | | 26660063 | GENERAL DEVELOPMENT FY04 | | | .00 | .00 | .00 | 10,032.41 |
| 515100 | RETIREMENT PLANS EXPENSE | | 26660076 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 9,035.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26660078 | GENERAL DEVELOP FY04 | | | .00 | .00 | .00 | 5,931.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26750077 | CHILD SUPPORT-LEGAL FY04 | | | .00 | .00 | .00 | 5,144.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26750078 | CHILD SUPPORT -HASTINGS FY04 | | | .00 | .00 | .00 | 2,535.86 |
| 515100 | RETIREMENT PLANS EXPENSE | | 26750081 | CHILD SUPPORT-HUMAN RES FY04 | | | .00 | .00 | .00 | 2,431.18 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26750083 | LEGAL SVCS-CSE PRO- H | | .00 | .00 | .00 | 4,650.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26750084 | LEGAL SVCS-CSE PRO-NO | | .00 | 963.67 | 2,403.97 | 11,605.14 |
| | | | | | | | .00 | 963.67 | 2,403.97 | 76,839.52 |
| | 515200 | OASDI EXPENSE | 93.563 | 26630061 | GENERAL OPS FY04 | | .00 | .00 | .00 | 6,539.55 |
| | 515200 | OASDI EXPENSE | 93.563 | 26660062 | GENERAL OPS FY04 | | .00 | .00 | .00 | 17,230.03 |
| | 515200 | OASDI EXPENSE | | 26660063 | GENERAL DEVELOPMENT FY04 | | .00 | .00 | .00 | 11,374.66 |
| | 515200 | OASDI EXPENSE | | 26660076 | GENERAL OPS FY04 | | .00 | .00 | .00 | 8,456.58 |
| | 515200 | OASDI EXPENSE | 93.563 | 26660078 | GENERAL DEVELOP FY04 | | .00 | .00 | .00 | 6,278.53 |
| | 515200 | OASDI EXPENSE | 93.563 | 26750077 | CHILD SUPPORT-LEGAL FY04 | | .00 | .00 | .00 | 5,168.39 |
| | 515200 | OASDI EXPENSE | 93.563 | 26750078 | CHILD SUPPORT -HASTINGS FY04 | | .00 | .00 | .00 | 4,804.38 |
| | 515200 | OASDI EXPENSE | | 26750081 | CHILD SUPPORT-HUMAN RES FY04 | | .00 | .00 | .00 | 2,418.66 |
| | 515200 | OASDI EXPENSE | | 26750083 | LEGAL SVCS-CSE PRO- H | | .00 | .00 | .00 | 4,036.13 |
| | 515200 | OASDI EXPENSE | 93.563 | 26750084 | LEGAL SVCS-CSE PRO-NO | | .00 | 955.67 | 2,389.16 | 10,962.34 |
| | | | | | | | .00 | 955.67 | 2,389.16 | 77,269.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26630061 | GENERAL OPS FY04 | | .00 | .00 | .00 | 33.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26660062 | GENERAL OPS FY04 | | .00 | .00 | .00 | 109.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26660063 | GENERAL DEVELOPMENT FY04 | | .00 | .00 | .00 | 67.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26660076 | GENERAL OPS FY04 | | .00 | .00 | .00 | 53.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26660078 | GENERAL DEVELOP FY04 | | .00 | .00 | .00 | 37.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26750077 | CHILD SUPPORT-LEGAL FY04 | | .00 | .00 | .00 | 35.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26750078 | CHILD SUPPORT -HASTINGS FY04 | | .00 | .00 | .00 | 37.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26750081 | CHILD SUPPORT-HUMAN RES FY04 | | .00 | .00 | .00 | 14.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26750083 | LEGAL SVCS-CSE PRO- H | | .00 | .00 | .00 | 22.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26750084 | LEGAL SVCS-CSE PRO-NO | | .00 | 5.60 | 14.00 | 72.46 |
| | | | | | | | .00 | 5.60 | 14.00 | 484.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26630061 | GENERAL OPS FY04 | | .00 | .00 | .00 | 13,133.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26660062 | GENERAL OPS FY04 | | .00 | .00 | .00 | 33,053.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26660063 | GENERAL DEVELOPMENT FY04 | | .00 | .00 | .00 | 17,744.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26660076 | GENERAL OPS FY04 | | .00 | .00 | .00 | 15,904.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26660078 | GENERAL DEVELOP FY04 | | .00 | .00 | .00 | 10,262.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26750077 | CHILD SUPPORT-LEGAL FY04 | | .00 | .00 | .00 | 10,150.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26750078 | CHILD SUPPORT -HASTINGS FY04 | | .00 | .00 | .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 | | .00 | 1,845.64 | 4,614.10 | 22,128.49 |
| | | | | | | | .00 | 1,845.64 | 4,614.10 | 138,164.74 |
| | 516500 | WORKERS COMP PREMIUMS | 93.563 | 26980079 | INDIRECT COST CENTER FY04 | | .00 | .00 | .00 | 404,966.44 |
| | | | | | | | .00 | .00 | .00 | 404,966.44 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26660063 | GENERAL DEVELOPMENT FY04 | | .00 | .00 | .00 | 46,629.19 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 26660069 | GENERAL DEVELOPMENT F | | .00 | .00 | .00 | 24,021.09 |
| | | | | | | | .00 | .00 | .00 | 70,650.28 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------------|-----|------------|------------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | 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 | .00 | 5,778,954.29 |
| | 521400 | DATA PROCESSING EXPENSE | 93.563 | 26660063 | GENERAL DEVELOPMENT FY04 | | .00 | .00 | .00 | 2,015.30 |
| | 521400 | DATA PROCESSING EXPENSE | | 26660067 | UTILITIES INFRA UPGRADES FY04 | | .00 | .00 | .00 | 3,373,079.60 |
| | 521400 | DATA PROCESSING EXPENSE | | 26660069 | GENERAL DEVELOPMENT F | | .00 | .00 | .00 | 22,216.37 |
| | 521400 | DATA PROCESSING EXPENSE | | 26660079 | GENERAL OPERTIONS FY04 | | .00 | .00 | .00 | 3,379,390.16 |
| | 521400 | DATA PROCESSING EXPENSE | 93.563 | 26660080 | IST CHARTS SDU FY04 | | .00 | .00 | .00 | 1,737,647.08 |
| | 521400 | DATA PROCESSING EXPENSE | 93.563 | 26670006 | GENERAL OPS @75% | | 64,950.39- | 64,950.39- | .00 | 620,418.00 |
| | | | | | | | 64,950.39- | 64,950.39- | .00 | 14,913,720.80 |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 26660062 | GENERAL OPS FY04 | | .00 | .00 | .00 | 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 | .00 | 979.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 117.50 |
| | | | | | | | .00 | .00 | .00 | 1,557.50 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.563 | 26750083 | LEGAL SVCS-CSE PRO- H | | .00 | .00 | .00 | 13.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,011.58 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 26660069 | GENERAL DEVELOPMENT F | | .00 | .00 | .00 | 521.12 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 26660076 | GENERAL OPS FY04 | | .00 | .00 | .00 | 888.86 |
| | | | | | | | .00 | .00 | .00 | 4,147.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 26660062 | GENERAL OPS FY04 | | .00 | .00 | .00 | 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 | .00 | 203.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,230.00 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.563 | 26750083 | LEGAL SVCS-CSE PRO- H | | .00 | .00 | .00 | 5,270.00 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.563 | 26950130 | COUNTY ATTORNEY REIM FY04 | | .00 | .00 | .00 | 2,587,551.42 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.563 | 26950131 | DIST COURT REIM FY04 | | .00 | .00 | .00 | 2,506,662.18 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.563 | 26950132 | COURT ADMIN REIMBURSE FY04 | | .00 | .00 | .00 | 299,097.66 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.563 | 26950133 | REFEREE REIMBURSEMENT FY04 | | .00 | .00 | .00 | 156,549.65 |
| | | | | | | | .00 | .00 | .00 | 5,565,360.91 |
| | 541700 | LEGAL RELATED EXPENSE | | 26750079 | CHILD SUPPORT-NORFOLK FY04 | | .00 | .00 | .00 | 2,164.32 |
| | 541700 | LEGAL RELATED EXPENSE | 93.563 | 26750083 | LEGAL SVCS-CSE PRO- H | | .00 | .00 | .00 | 239.25 |
| | | | | | | | .00 | .00 | .00 | 2,403.57 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.563 | 26670006 | GENERAL OPS @75% | | 65,475.00- | 65,475.00- | .00 | .00 |
| | | | | | | | 65,475.00- | 65,475.00- | .00 | .00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.563 | 26670006 | GENERAL OPS @75% | | 37,854.00- | 37,854.00- | .00 | .00 |
| | | | | | | | 37,854.00- | 37,854.00- | .00 | .00 |
| | 548700 | REFUSE/RECYCLING | 93.563 | 26660062 | GENERAL OPS FY04 | | .00 | .00 | .00 | 382.62 |
| | 548700 | REFUSE/RECYCLING | | 26660063 | GENERAL DEVELOPMENT FY04 | | .00 | .00 | .00 | 157.25 |
| | 548700 | REFUSE/RECYCLING | | 26660069 | GENERAL DEVELOPMENT F | | .00 | .00 | .00 | 81.01 |
| | 548700 | REFUSE/RECYCLING | 93.563 | 26660079 | GENERAL OPERTIONS FY04 | | .00 | .00 | .00 | 233.58 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 57,573.21 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 26950137 | SUPREME COURT JUSTICE SYS 04 | | .00 | .00 | .00 | 1,997.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 562.02 |

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 | 19,500.35 |
| | 571100 | BOARD & LODGING | 93.563 | 26660062 | GENERAL OPS FY04 | | .00 | .00 | .00 | 1,646.47 |
| | 571100 | BOARD & LODGING | 93.563 | 26660063 | GENERAL DEVELOPMENT FY04 | | .00 | .00 | .00 | 1,138.49 |
| | 571100 | BOARD & LODGING | | 26660064 | GENERAL OPS FY04 | | .00 | .00 | .00 | 108.90 |
| | 571100 | BOARD & LODGING | | 26660069 | GENERAL DEVELOPMENT F | | .00 | .00 | .00 | 347.09 |
| | 571100 | BOARD & LODGING | | 26660076 | GENERAL OPS FY04 | | .00 | .00 | .00 | 50.63 |
| | 571100 | BOARD & LODGING | | 26660079 | GENERAL OPERTIONS FY04 | | .00 | .00 | .00 | 1,272.83 |
| | 571100 | BOARD & LODGING | | 26750084 | LEGAL SVCS-CSE PRO-NO | | .00 | 67.20 | 67.20 | 67.20 |
| | | | | | | | .00 | 67.20 | 67.20 | 4,631.61 |
| | 573100 | STATE-OWNED TRANSPORT | 93.563 | 26750083 | LEGAL SVCS-CSE PRO- H | | .00 | .00 | .00 | 166.56 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 866.47 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26660069 | GENERAL DEVELOPMENT F | | .00 | .00 | .00 | 202.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 26660079 | GENERAL OPERTIONS FY04 | | .00 | .00 | .00 | 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 | .00 | 381.78 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26750083 | LEGAL SVCS-CSE PRO- H | | .00 | .00 | 40.50 | 501.26 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 26750084 | LEGAL SVCS-CSE PRO-NO | | .00 | 424.88 | 1,010.54 | 1,829.65 |
| | | | | | | | .00 | 424.88 | 1,051.04 | 5,047.83 |
| | 575100 | MISC TRAVEL EXPENSE | | 26660063 | GENERAL DEVELOPMENT FY04 | | .00 | .00 | .00 | 3.06 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 26660079 | GENERAL OPERTIONS FY04 | | .00 | .00 | .00 | 5.94 |
| | | | | | | | .00 | .00 | .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 | .00 | 273,624.05 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.563 | 26660079 | GENERAL OPERTIONS FY04 | | .00 | .00 | .00 | 141,684.64 |
| | | | | | | | .00 | .00 | .00 | 416,719.48 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.563 | 26620051 | IST CUST SUP HDWR DSKTP | | 168,279.39 | 168,279.39 | 839,002.84 | 839,002.84 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.566 | 26670006 | GENERAL OPS @75% | | .00 | .00 | 1,293,883.93 | 1,293,883.93 |
| | | | | | | | 168,279.39 | 168,279.39 | 2,132,886.77 | 2,132,886.77 |
| | | | | | | | .00 | 17,455.51 | 2,176,408.34 | 25,164,589.04 |
| | | | | | OG0404NE4004 | | | | | |
| OG05AANE7100 | 591200 | 1099-AID TO LOCAL GOVERNMENTS | 93.566 | 26870603 | REFUGEE CASH ASSIST FY05 | | .00 | .00 | .00 | 18,400.58 |
| | | | | | | | .00 | .00 | .00 | 18,400.58 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.566 | 26870373 | REFUGEE MEDICAL FY05 | CASHASST | .00 | .00 | .00 | 38.10 |
| | | | | | | | .00 | .00 | .00 | 38.10 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.566 | 26870603 | REFUGEE CASH ASSIST FY05 | | .00 | 2,998.00 | 13,736.00 | 28,078.00 |
| | | | | | | | .00 | 2,998.00 | 13,736.00 | 28,078.00 |
| | 592102 | MMIS ASSIST TO/FOR INDIVID | 93.566 | 26870373 | REFUGEE MEDICAL FY05 | | 36,556.48 | 49,805.78 | 21,394.83 | 217,228.91 |
| | | | | | | | 36,556.48 | 49,805.78 | 21,394.83 | 217,228.91 |

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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.569 | 26870603 | REFUGEE CASH ASSIST FY05 | | 222.00- | 222.00- | 222.00- | 222.00- |
| OG05AANE7100 | | | | | | | <u>222.00-</u> | <u>222.00-</u> | <u>222.00-</u> | <u>222.00-</u> |
| | | | | | | | <u>36,334.48</u> | <u>47,029.78-</u> | <u>7,880.83-</u> | <u>263,523.59</u> |
| OG05B1NECOSR | 599100 | OTHER GOVERNMENT AID | 93.569 | 26870658 | CSBG AID FY05 | | .00 | .00 | 993,828.00 | 3,975,320.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.568 | 26870659 | CSBG DISCRE AID FY05 | | .00 | .00 | 18,174.15 | 18,174.15 |
| OG05B1NECOSR | | | | | | | <u>.00</u> | <u>.00</u> | <u>1,012,002.15</u> | <u>3,993,494.15</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>1,012,002.15</u> | <u>3,993,494.15</u> |
| OG05B1NELIEA | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.568 | 26870063 | LIHEAP AID FY05 | | .00 | 657,426.40- | 420,334.98- | 6,772,261.94 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.568 | 26870185 | LIHEAP EMGCY AID FY05 | | .00 | 107,727.00 | 3,652,496.00 | 6,685,416.00 |
| | | | | | | | <u>.00</u> | <u>549,699.40-</u> | <u>3,232,161.02</u> | <u>13,457,677.94</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.568 | 26870063 | LIHEAP AID FY05 | | 50.00- | 3,575.87- | 19,750.97- | 51,538.62- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.235 | 26870185 | LIHEAP EMGCY AID FY05 | | .00 | .00 | 28.00- | 28.00- |
| OG05B1NELIEA | | | | | | | <u>50.00-</u> | <u>3,575.87-</u> | <u>19,778.97-</u> | <u>51,566.62-</u> |
| | | | | | | | <u>50.00-</u> | <u>553,275.27-</u> | <u>3,212,382.05</u> | <u>13,406,111.32</u> |
| OG0501NEAEGP | 599100 | OTHER GOVERNMENT AID | 93.630 | 26930469 | ABSTINENCE EDUCATION FY05 | | 37,747.54 | 37,747.54 | 60,946.14 | 60,946.14 |
| OG0501NEAEGP | | | | | | | <u>37,747.54</u> | <u>37,747.54</u> | <u>60,946.14</u> | <u>60,946.14</u> |
| | | | | | | | <u>37,747.54</u> | <u>37,747.54</u> | <u>60,946.14</u> | <u>60,946.14</u> |
| OG0501NEBS28 | 599100 | OTHER GOVERNMENT AID | 93.630 | 26930328 | DD EMPLOYMENT FY05 | | .00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.630 | 26930402 | DD CHILD DEVEL FY05 | | .00 | .00 | 3,700.00 | 3,700.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.630 | 26930461 | DD QUALITY ASSURANCE FY05 | | 24,605.06 | 24,605.06 | 24,605.06 | 30,805.06 |
| | 599100 | OTHER GOVERNMENT AID | 93.630 | 26930464 | DD FORM & INFORM FY05 | | 3,922.26 | 6,100.79 | 6,100.79 | 7,350.79 |
| | 599100 | OTHER GOVERNMENT AID | 93.596 | 26930465 | DD HEALTH RELATED FY05 | | .00 | 11.77 | 11.77 | 11.77 |
| OG0501NEBS28 | | | | | | | <u>28,527.32</u> | <u>36,717.62</u> | <u>40,417.62</u> | <u>47,867.62</u> |
| | | | | | | | <u>28,527.32</u> | <u>36,717.62</u> | <u>40,417.62</u> | <u>47,867.62</u> |
| OG0501NECCDF | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 26650185 | GENERAL OPS FY05 | | .00 | .00 | 11,502.85 | 47,451.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 26790120 | ICC ADMINISTRATION FY05 | | .00 | .00 | 7,732.41 | 26,021.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 26790122 | ICC COLLECTIONS FY05 | | .00 | .00 | 2,609.72 | 7,354.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 26790128 | ICC Audits FY05 | | .00 | .00 | 41,328.84 | 122,249.46 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>63,173.82</u> | <u>203,077.58</u> |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 26650185 | GENERAL OPS FY05 | | .00 | .00 | 3,290.87 | 7,659.20 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 26790120 | ICC ADMINISTRATION FY05 | | .00 | .00 | 406.31 | 1,373.60 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 26790122 | ICC COLLECTIONS FY05 | | .00 | .00 | 174.30 | 550.74 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 26790128 | ICC Audits FY05 | | .00 | .00 | 4,367.83 | 7,489.07 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>8,239.31</u> | <u>17,072.61</u> |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 26650185 | GENERAL OPS FY05 | | .00 | .00 | 116.49 | 1,417.10 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 26790120 | ICC ADMINISTRATION FY05 | | .00 | .00 | 206.20 | 669.18 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 26790122 | ICC COLLECTIONS FY05 | | .00 | .00 | 286.95 | 404.75 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 26790128 | ICC Audits FY05 | | .00 | .00 | 2,662.32 | 5,452.35 |
| | | | | | | | .00 | .00 | 3,271.96 | 7,943.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 26650185 | GENERAL OPS FY05 | | .00 | .00 | 232.98 | 2,721.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 26790120 | ICC ADMINISTRATION FY05 | | .00 | .00 | 95.63 | 907.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 26790122 | ICC COLLECTIONS FY05 | | .00 | .00 | 47.98 | 264.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 26790128 | ICC Audits FY05 | | .00 | .00 | 755.62 | 4,028.25 |
| | | | | | | | .00 | .00 | 1,132.21 | 7,921.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 26650185 | GENERAL OPS FY05 | | .00 | .00 | 1,133.91 | 4,293.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 26790120 | ICC ADMINISTRATION FY05 | | .00 | 1.16- | 418.72 | 1,226.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 26790122 | ICC COLLECTIONS FY05 | | .00 | .54- | 210.15 | 578.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 26790128 | ICC Audits FY05 | | .00 | 1.72- | 2,920.16 | 7,750.67 |
| | | | | | | | .00 | 3.42- | 4,682.94 | 13,848.53 |
| | 515200 | OASDI EXPENSE | 93.596 | 26650185 | GENERAL OPS FY05 | | .00 | .00 | 1,040.08 | 3,554.80 |
| | 515200 | OASDI EXPENSE | 93.596 | 26790120 | ICC ADMINISTRATION FY05 | | .00 | .63 | 541.59 | 1,882.77 |
| | 515200 | OASDI EXPENSE | 93.596 | 26790122 | ICC COLLECTIONS FY05 | | .00 | .00 | 234.02 | 628.49 |
| | 515200 | OASDI EXPENSE | 93.596 | 26790128 | ICC Audits FY05 | | .00 | .12 | 3,470.90 | 9,892.55 |
| | | | | | | | .00 | .75 | 5,286.59 | 15,958.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 26650185 | GENERAL OPS FY05 | | .00 | .00 | 4.12 | 16.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 26790120 | ICC ADMINISTRATION FY05 | | .00 | .02- | 6.98 | 23.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 26790122 | ICC COLLECTIONS FY05 | | .00 | .00 | 2.10 | 6.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 26790128 | ICC Audits FY05 | | .00 | .02 | 29.42 | 82.47 |
| | | | | | | | .00 | .00 | 42.62 | 128.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 26650185 | GENERAL OPS FY05 | | .00 | .00 | 2,751.84 | 10,774.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 26790120 | ICC ADMINISTRATION FY05 | | .00 | 16.52- | 2,791.54 | 8,352.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 26790128 | ICC Audits FY05 | | .00 | 1.90 | 9,756.28 | 27,637.07 |
| | | | | | | | .00 | 14.62- | 15,299.66 | 46,764.36 |
| | 521400 | DATA PROCESSING EXPENSE | 93.596 | 26650185 | GENERAL OPS FY05 | | .00 | .00 | 401,220.90 | 704,734.47 |
| | | | | | | | .00 | .00 | 401,220.90 | 704,734.47 |
| | 521500 | PUBLICATION & PRINT EXP | 93.596 | 26790128 | ICC Audits FY05 | | .00 | .00 | 74.20 | 74.20 |
| | | | | | | | .00 | .00 | 74.20 | 74.20 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.596 | 26790128 | ICC Audits FY05 | | .00 | .00 | 6,106.02 | 14,456.52 |
| | | | | | | | .00 | .00 | 6,106.02 | 14,456.52 |
| | 547906 | VERIFICATIONS | 93.596 | 26650185 | GENERAL OPS FY05 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26650185 | GENERAL OPS FY05 | | .00 | .00 | .00 | 986.29 |
| | | | | | | | .00 | .00 | .00 | 986.29 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.596 | 26870609 | CCD MATCHING AID FY05 | | .00 | .00 | 48,426.36 | 1,833,372.65- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870610 | CCD MATCHING AID FY05 | | .00 | 20,636.18 | 4,586,319.52- | 20,220,982.29- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870632 | CCD MATCHING AID FY04 | | .00 | .00 | .00 | 129.80 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870633 | CHILD CARE SUBSIDY FY05 | | 7,950.44- | 20,542.48- | 22,644.88- | 22,644.88- |

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 | | 26870635 | CHILD CARE REFUNDS FY04 FY05 | | .00 | .00 | .00 | 16,384.44- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.596 | | 26870636 | CHILD CARE REFUNDS FY05 | | .00 | .00 | 20,818.42- | 73,514.55- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.575 | | 26870637 | CCD MANDATORY AID FY05 | | .00 | .00 | 1,382,466.48 | 7,326,130.99 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.596 | | 26870638 | CHILD CARE SUBSIDY FY05 | | 8,439.10- | 44,335.21- | 1,205,217.75 | 1,206,628.70 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.596 | | 26870640 | CHILD CARE REFUNDS FY04 FY05 | | .00 | .00 | .00 | 24,576.59- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870641 | CHILD CARE REFUNDS FY05 | | .00 | .00 | 31,227.65- | 110,379.85- |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 16,389.54- | 44,241.51- | 2,024,899.88- | 13,768,965.76- |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS 93.596 | | 26870609 | CCD MATCHING AID FY05 | | .00 | .00 | 5,588,170.06 | 19,711,815.39 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | | 26870610 | CCD MATCHING AID FY05 | | .00 | .00 | 8,258,605.77 | 29,132,151.05 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS 93.575 | | 26870633 | CHILD CARE SUBSIDY FY05 | | .00 | 3,761,589.52 | 4,400,884.84 | 4,400,884.84 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS 93.596 | | 26870638 | CHILD CARE SUBSIDY FY05 | | 110.66 | 5,568,528.43 | 6,513,335.94 | 6,513,335.94 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 110.66 | 9,330,117.95 | 24,760,996.61 | 59,758,187.22 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.596 | | 26650185 | GENERAL OPS FY05 | | 16,610.00 | 16,610.00 | 16,610.00 | 16,610.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26790128 | ICC Audits FY05 | | .00 | .00 | 11,415.65 | 11,415.65 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.596 | | 26870609 | CCD MATCHING AID FY05 | | .00 | .00 | 159.81- | 159.81- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870610 | CCD MATCHING AID FY05 | | .00 | .00 | 236.19- | 29,276.76- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870633 | CHILD CARE SUBSIDY FY05 | | 3,508.22- | 17,217.64- | 18,143.72- | 18,143.72- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870634 | CHILD CARE REFUNDS FY03 FY05 | | .00 | .00 | 1,525.88- | 8,364.76- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870635 | CHILD CARE REFUNDS FY04 FY05 | | .00 | .00 | 15,004.54- | 44,995.59- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.575 | | 26870636 | CHILD CARE REFUNDS FY05 | | .00 | .00 | 7,425.67- | 7,425.67- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.596 | | 26870638 | CHILD CARE SUBSIDY FY05 | | 3,340.92- | 22,509.25- | 905,906.04- | 905,906.04- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.596 | | 26870639 | CHILD CARE REFUNDS FY03 FY05 | | .00 | .00 | 2,288.81- | 12,547.13- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.596 | | 26870640 | CHILD CARE REFUNDS FY04 FY05 | | .00 | .00 | 22,506.80- | 67,488.92- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS 93.671 | | 26870641 | CHILD CARE REFUNDS FY05 | | .00 | .00 | 11,138.50- | 11,138.50- |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 9,760.86 | 23,116.89- | 956,310.31- | 1,077,421.25- |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 6,518.02- | 9,262,742.26 | 22,288,316.65 | 45,944,776.76 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 0G0501NECCDF | | | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 0G0501NEFVPS | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES 93.671 | | 26870683 | FAMILY VIOLENCE PREV FY05 | | .00 | 192,121.00- | .00 | .00 |
| | | | | | | | .00 | 192,121.00- | .00 | .00 |
| | 595100 | CONTRACTUAL AID 93.671 | | 26870683 | FAMILY VIOLENCE PREV FY05 | | .00 | 192,121.00 | 192,121.00 | 192,121.00 |
| | | | | | | | .00 | 192,121.00 | 192,121.00 | 192,121.00 |
| | 599100 | OTHER GOVERNMENT AID 93.667 | | 26870683 | FAMILY VIOLENCE PREV FY05 | | .00 | 28,439.00 | 28,439.00 | 28,439.00 |
| | | | | | | | .00 | 28,439.00 | 28,439.00 | 28,439.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | 28,439.00 | 220,560.00 | 220,560.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 0G0501NEFVPS | | | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 0G0501NESOSR | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES 93.667 | | 26650191 | EXPERT SYSTEM DEV FY05 | | .00 | 3,435.88 | 10,051.69 | 30,331.24 |
| | 511100 | PERMANENT SALARIES-WAGES 93.667 | | 26790124 | ICC PAYMENTS FY05 | | 6,500.00 | 8,639.95 | 22,350.86 | 48,482.45 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 6,500.00 | 12,075.83 | 32,402.55 | 78,813.69 |
| | 512100 | VACATION LEAVE EXPENSE 93.667 | | 26650191 | EXPERT SYSTEM DEV FY05 | | .00 | 336.14 | 1,712.55 | 3,437.75 |
| | 512100 | VACATION LEAVE EXPENSE 93.667 | | 26790124 | ICC PAYMENTS FY05 | | .00 | 232.26 | 924.08 | 1,337.01 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | 568.40 | 2,636.63 | 4,774.76 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 26650191 | EXPERT SYSTEM DEV FY05 | | .00 | .00 | 15.64 | 380.09 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 26790124 | ICC PAYMENTS FY05 | | .00 | 752.33 | 1,252.08 | 1,929.47 |
| | | | | | | | .00 | 752.33 | 1,267.72 | 2,309.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 26650191 | EXPERT SYSTEM DEV FY05 | | .00 | 250.26 | 375.39 | 1,712.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 26790124 | ICC PAYMENTS FY05 | | .00 | 465.72 | 698.58 | 1,752.42 |
| | | | | | | | .00 | 715.98 | 1,073.97 | 3,464.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 26650191 | EXPERT SYSTEM DEV FY05 | | .00 | 301.20 | 910.21 | 2,604.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 26790124 | ICC PAYMENTS FY05 | | .00 | 681.55 | 1,478.57 | 2,420.79 |
| | | | | | | | .00 | 982.75 | 2,388.78 | 5,025.69 |
| | 515200 | OASDI EXPENSE | 93.667 | 26650191 | EXPERT SYSTEM DEV FY05 | | .00 | 279.70 | 845.20 | 2,290.81 |
| | 515200 | OASDI EXPENSE | 93.667 | 26790124 | ICC PAYMENTS FY05 | | 5.87- | 718.26 | 1,803.55 | 3,797.27 |
| | | | | | | | 5.87- | 997.96 | 2,648.75 | 6,088.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 26650191 | EXPERT SYSTEM DEV FY05 | | .00 | 1.14 | 3.45 | 10.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 26790124 | ICC PAYMENTS FY05 | | .00 | 8.16 | 20.76 | 45.09 |
| | | | | | | | .00 | 9.30 | 24.21 | 55.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 26650191 | EXPERT SYSTEM DEV FY05 | | .00 | 763.81 | 2,308.24 | 6,814.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 26790124 | ICC PAYMENTS FY05 | | .00 | 982.40 | 2,522.84 | 5,471.29 |
| | | | | | | | .00 | 1,746.21 | 4,831.08 | 12,285.53 |
| | 521400 | DATA PROCESSING EXPENSE | 93.667 | 26650190 | GENERAL OPS FY05 | | .00 | 10,765.42 | 30,230.75 | 77,837.25 |
| | 521400 | DATA PROCESSING EXPENSE | 93.667 | 26650191 | EXPERT SYSTEM DEV FY05 | | .00 | .00 | 438.21 | 438.21 |
| | | | | | | | .00 | 10,765.42 | 30,668.96 | 78,275.46 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.667 | 26870604 | TITLE XX SSBG AID FY05 | | 12,000.00- | .00 | .00 | .00 |
| | | | | | | | 12,000.00- | .00 | .00 | .00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.667 | 26870602 | TITLE XX SSBG AID FY05 | | 70.74- | 70.74- | 1,024.06 | 1,447,421.21- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870604 | TITLE XX SSBG AID FY05 | | 915,135.60- | 1,859,667.29- | 2,367,249.36- | 4,010,636.25- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870652 | SSBG REFUNDS FY04 ON FY05 | | .00 | .00 | 12.60- | 12.60- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.667 | 26870653 | SSBG REFUNDS FY05 | | .00 | 230.56- | 230.56- | 499.87- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.667 | 26870655 | SSBG REFUNDS FY04 ON FY05 | | .00 | .00 | 5.40- | 5.40- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.667 | 26870656 | SSBG REFUNDS FY05 | | .00 | 98.81- | 98.81- | 214.21- |
| | | | | | | | 915,206.34- | 1,860,067.40- | 2,366,572.67- | 5,458,789.54- |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | 93.667 | 26870602 | TITLE XX SSBG AID FY05 | | 380.35 | 1,767.77 | 727,596.02 | 3,255,109.10 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | | 26870604 | TITLE XX SSBG AID FY05 | | 873,099.20 | 3,048,846.95 | 5,639,524.02 | 11,537,261.14 |
| | | | | | | | 873,479.55 | 3,050,614.72 | 6,367,120.04 | 14,792,370.24 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870652 | SSBG REFUNDS FY04 ON FY05 | | .00 | 9.10- | 935.77- | 1,048.77- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.667 | 26870653 | SSBG REFUNDS FY05 | | .00 | 386.40- | 2,033.68- | 2,033.68- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.667 | 26870655 | SSBG REFUNDS FY04 ON FY05 | | .00 | 3.90- | 401.04- | 449.46- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26870656 | SSBG REFUNDS FY05 | | .00 | 165.60- | 871.57- | 871.57- |
| | | | | | | | .00 | 565.00- | 4,242.06- | 4,403.48- |
| | | | | | OG0501NESOSR | | 47,232.66- | 1,218,596.50 | 4,074,247.96 | 9,520,270.41 |
| OG0501NETANF | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 26750091 | LEGAL SERVICES FY05 | | .00 | .00 | 11,372.51 | 36,659.91 |

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 | 93.558 | 26750092 | LEGAL SVCS-IST FY05 | .00 3,254.88 19,631.39 66,163.57 |
| | 511100 PERMANENT SALARIES-WAGES | 93.558 | 26750096 | HEALTH &WELL BEING TEAM 05 | .00 2,133.36 28,116.62 71,345.57 |
| | 511100 PERMANENT SALARIES-WAGES | 93.558 | 26790123 | ICC COLLECTIONS FY05 | .00 .00 2,319.00 5,885.87 |
| | | | | | .00 5,388.24 61,439.52 180,054.92 |
| | 511200 TEMPORARY SALARIES-WAGE | 93.558 | 26750092 | LEGAL SVCS-IST FY05 | .00 304.83 4,053.44 7,071.15 |
| | | | | | .00 304.83 4,053.44 7,071.15 |
| | 512100 VACATION LEAVE EXPENSE | 93.558 | 26750091 | LEGAL SERVICES FY05 | .00 .00 1,439.77 3,700.87 |
| | 512100 VACATION LEAVE EXPENSE | 93.558 | 26750092 | LEGAL SVCS-IST FY05 | .00 .00 4,722.54 8,087.50 |
| | 512100 VACATION LEAVE EXPENSE | 93.558 | 26750096 | HEALTH &WELL BEING TEAM 05 | .00 .00 1,807.04 3,878.27 |
| | 512100 VACATION LEAVE EXPENSE | 93.558 | 26790123 | ICC COLLECTIONS FY05 | .00 .00 60.14 144.58 |
| | | | | | .00 .00 8,029.49 15,811.22 |
| | 512200 SICK LEAVE EXPENSE | 93.558 | 26750091 | LEGAL SERVICES FY05 | .00 .00 279.31 832.76 |
| | 512200 SICK LEAVE EXPENSE | 93.558 | 26750092 | LEGAL SVCS-IST FY05 | .00 .00 901.42 1,671.69 |
| | 512200 SICK LEAVE EXPENSE | 93.558 | 26750096 | HEALTH &WELL BEING TEAM 05 | .00 .00 1,257.08 2,854.81 |
| | 512200 SICK LEAVE EXPENSE | 93.558 | 26790123 | ICC COLLECTIONS FY05 | .00 .00 84.20 210.30 |
| | | | | | .00 .00 2,522.01 5,569.56 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.558 | 26750091 | LEGAL SERVICES FY05 | .00 .00 204.56 1,992.05 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.558 | 26750092 | LEGAL SVCS-IST FY05 | .00 .00 650.98 3,822.90 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.558 | 26750096 | HEALTH &WELL BEING TEAM 05 | .00 .00 655.24 3,145.68 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.558 | 26790123 | ICC COLLECTIONS FY05 | .00 .00 38.49 187.95 |
| | | | | | .00 .00 1,549.27 9,148.58 |
| | 512500 FUNERAL LEAVE EXPENSE | 93.558 | 26750091 | LEGAL SERVICES FY05 | .00 .00 .00 232.22 |
| | 512500 FUNERAL LEAVE EXPENSE | 93.558 | 26790123 | ICC COLLECTIONS FY05 | .00 .00 .00 37.36 |
| | | | | | .00 .00 .00 269.58 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.558 | 26750091 | LEGAL SERVICES FY05 | .00 .00 919.49 3,018.84 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.558 | 26750092 | LEGAL SVCS-IST FY05 | .00 243.72 1,939.82 5,421.17 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.558 | 26750096 | HEALTH &WELL BEING TEAM 05 | .00 159.74 2,383.86 5,599.28 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.558 | 26790123 | ICC COLLECTIONS FY05 | .00 .00 169.02 169.02 |
| | | | | | .00 403.46 5,412.19 14,208.31 |
| | 515200 OASDI EXPENSE | 93.558 | 26750091 | LEGAL SERVICES FY05 | .00 .00 941.04 3,214.74 |
| | 515200 OASDI EXPENSE | 93.558 | 26750092 | LEGAL SVCS-IST FY05 | .00 258.26 2,193.53 6,676.25 |
| | 515200 OASDI EXPENSE | 93.558 | 26750095 | HEARING OFFICERS FY05 | .00 .00 .00 73.54 |
| | 515200 OASDI EXPENSE | 93.558 | 26750096 | HEALTH &WELL BEING TEAM 05 | .00 149.40 2,275.72 6,070.73 |
| | 515200 OASDI EXPENSE | 93.558 | 26790123 | ICC COLLECTIONS FY05 | .00 .00 182.91 465.14 |
| | | | | | .00 407.66 5,593.20 16,500.40 |
| | 515400 LIFE & ACCIDENT INS EXP | 93.558 | 26750091 | LEGAL SERVICES FY05 | .00 .00 8.40 28.00 |
| | 515400 LIFE & ACCIDENT INS EXP | 93.558 | 26750092 | LEGAL SVCS-IST FY05 | .00 .70 4.90 14.93 |
| | 515400 LIFE & ACCIDENT INS EXP | 93.558 | 26750096 | HEALTH &WELL BEING TEAM 05 | .00 .70 9.10 23.37 |
| | | | | | .00 1.40 22.40 66.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.558 | 26750091 | LEGAL SERVICES FY05 | .00 .00 2,727.66 8,686.78 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.558 | 26750092 | LEGAL SVCS-IST FY05 | .00 131.83 922.81 2,786.13 |

As of 12/31/05

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 26750096 | HEALTH &WELL BEING TEAM 05 | | .00 | 468.01 | 5,253.55 | 13,872.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 26790123 | ICC COLLECTIONS FY05 | | .00 | .00 | 374.76 | 986.35 |
| | | | | | | | .00 | 599.84 | 9,278.78 | 26,332.18 |
| | 521400 | DATA PROCESSING EXPENSE | 93.558 | 26650184 | GENERAL OPS FY05 | | .00 | .00 | 429,006.65 | 645,220.12 |
| | | | | | | | .00 | .00 | 429,006.65 | 645,220.12 |
| | 522200 | CONFERENCE REGISTRATION | 93.558 | 26750092 | LEGAL SVCS-IST FY05 | | .00 | .00 | .00 | 14.25 |
| | | | | | | | .00 | .00 | .00 | 14.25 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.558 | 26600034 | GENERAL OPS FY05 | | .00 | .00 | 368,737.50 | 368,737.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26680032 | NOTES OPS FY05 | | .00 | 177.84 | 177.84 | 177.84 |
| | | | | | | | .00 | 177.84 | 368,915.34 | 368,915.34 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870605 | TANF CASH ASSISTANCE | | .00 | .00 | 297.00- | 9,601,405.40- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 26870606 | EMERGENCY ASSISTANCE | | .00 | 600.00- | 600.00- | 2,312.38- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 26870607 | TANF CASH ASSISTANCE FY05 | | .00 | .00 | 411.60- | 9,599,449.80 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26870608 | TANF WORK ACTIVITIES FY05 | | .00 | 56,905.68 | 283,059.83 | 3,524,641.35- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870618 | VENDOR HOME REPAIR FY05 | | .00 | .00 | 250.00 | 500.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870621 | AFDC REF&CAN FY04 FF05 | | .00 | .00 | .00 | 5,407.35- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870622 | AFDC REF&CAN FY05 | | .00 | 17.60- | 549.60- | 5,767.61- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 26870623 | TANF WORK ACTIVITIES FY05 | | .00 | .00 | .00 | 4,422,385.17 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 26870624 | VENDOR HOME REPAIR FY05 | | .00 | .00 | 250.00 | 500.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 26870627 | AFDC REF&CAN FY04 FF05 | | .00 | 26.40- | 829.40- | 16,802.22- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870629 | TANF CHILD CARE AID FY05 | | .00 | .00 | 2,021,644.00 | 9,000,000.00 |
| | | | | | | | .00 | 56,261.68 | 2,302,516.23 | 9,866,498.66 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | | 26870605 | TANF CASH ASSISTANCE | | 6,668.50- | 256,674.10 | 8,612,554.34 | 32,659,906.58 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | 93.558 | 26870606 | EMERGENCY ASSISTANCE | | .00 | 34,308.80 | 295,975.12 | 849,669.99 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | 93.558 | 26870607 | TANF CASH ASSISTANCE FY05 | | 4,774.50- | 194,276.90 | 4,451,850.66 | 16,980,236.47 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | 93.558 | 26870608 | TANF WORK ACTIVITIES FY05 | | .00 | 157,741.56 | 1,307,522.50 | 4,082,996.04 |
| | | | | | | | 11,443.00- | 643,001.36 | 14,667,902.62 | 54,572,809.08 |
| | 595100 | CONTRACTUAL AID | 93.558 | 26870608 | TANF WORK ACTIVITIES FY05 | | 799,883.54 | 876,522.52 | 876,522.52 | 876,522.52 |
| | | | | | | | 799,883.54 | 876,522.52 | 876,522.52 | 876,522.52 |
| | 599100 | OTHER GOVERNMENT AID | | 26870608 | TANF WORK ACTIVITIES FY05 | | .00 | 579,833.90 | 2,463,208.15 | 7,363,015.65 |
| | 599100 | OTHER GOVERNMENT AID | | 26870619 | AFDC COLLECT BYCSE FY05 | | .00 | 216,279.14- | 1,116,566.95- | 3,729,302.03- |
| | | | | | | | .00 | 363,554.76 | 1,346,641.20 | 3,633,713.62 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26870605 | TANF CASH ASSISTANCE | | 2,784.65- | 6,333.35- | 14,333.50- | 14,333.50- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26870607 | TANF CASH ASSISTANCE FY05 | | 1,864.35- | 4,185.65- | 8,178.50- | 15,116,426.33- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870608 | TANF WORK ACTIVITIES FY05 | | .00 | 271.02- | 3,396.81- | 1,274,815.86- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870620 | AFDC REF&CAN FY03 FF05 | | .00 | .00 | 9,333.08- | 55,127.89- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870621 | AFDC REF&CAN FY04 FF05 | | .00 | 896.86- | 20,030.80- | 32,696.36- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26870622 | AFDC REF&CAN FY05 | | .00 | 42.40- | 5,321.20- | 5,321.20- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26870626 | AFDC REF&CAN FY03 FF05 | | .00 | .00 | 12,548.96- | 79,536.55- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.556 | 26870627 | AFDC REF&CAN FY04 FF05 | | .00 | 1,408.88- | 36,148.48- | 55,429.55- |
| | | | | | | | 4,649.00- | 13,138.16- | 109,291.33- | 16,633,687.24- |

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 |
| OG0501NETANF | | | | | | | <u>783,791.54</u> | <u>1,933,485.43</u> | <u>19,980,113.53</u> | <u>53,605,038.55</u> |
| OG0501NE00FP | 599100 | OTHER GOVERNMENT AID | 93.645 | 26870679 | SAFE & STABLE FAM AID FY05 | | .00 | 414,140.50 | 414,140.50 | 414,140.50 |
| | | | | | | | .00 | 414,140.50 | 414,140.50 | 414,140.50 |
| OG0501NE00FP | | | | | | | <u>.00</u> | <u>414,140.50</u> | <u>414,140.50</u> | <u>414,140.50</u> |
| OG0501NE1400 | 511100 | PERMANENT SALARIES-WAGES | 93.645 | 26650077 | GENERAL OPS FY05 | | 1,021.15 | 3,304.02 | 6,595.55 | 11,007.86 |
| | | | | | | | 1,021.15 | 3,304.02 | 6,595.55 | 11,007.86 |
| | 511800 | COMPENSATORY TIME PAID | 93.645 | 26650077 | GENERAL OPS FY05 | | .00 | 7.44 | 31.93 | 57.69 |
| | | | | | | | .00 | 7.44 | 31.93 | 57.69 |
| | 512100 | VACATION LEAVE EXPENSE | 93.645 | 26650077 | GENERAL OPS FY05 | | 59.30 | 271.79 | 828.59 | 1,325.94 |
| | | | | | | | 59.30 | 271.79 | 828.59 | 1,325.94 |
| | 512200 | SICK LEAVE EXPENSE | 93.645 | 26650077 | GENERAL OPS FY05 | | 138.78 | 334.22 | 640.11 | 1,008.66 |
| | | | | | | | 138.78 | 334.22 | 640.11 | 1,008.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.645 | 26650077 | GENERAL OPS FY05 | | 195.93 | 326.55 | 391.86 | 582.09 |
| | | | | | | | 195.93 | 326.55 | 391.86 | 582.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.645 | 26650077 | GENERAL OPS FY05 | | 105.96 | 317.78 | 635.58 | 1,017.39 |
| | | | | | | | 105.96 | 317.78 | 635.58 | 1,017.39 |
| | 515200 | OASDI EXPENSE | 93.645 | 26650077 | GENERAL OPS FY05 | | 107.48 | 322.31 | 644.64 | 1,019.18 |
| | | | | | | | 107.48 | 322.31 | 644.64 | 1,019.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.645 | 26650077 | GENERAL OPS FY05 | | .50 | 1.46 | 2.91 | 4.83 |
| | | | | | | | .50 | 1.46 | 2.91 | 4.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.645 | 26650077 | GENERAL OPS FY05 | | 141.89 | 425.51 | 850.97 | 1,537.32 |
| | | | | | | | 141.89 | 425.51 | 850.97 | 1,537.32 |
| | 521400 | DATA PROCESSING EXPENSE | | 26650077 | GENERAL OPS FY05 | | .00 | 69,789.60 | 199,091.92 | 377,945.19 |
| | | | | | | | .00 | 69,789.60 | 199,091.92 | 377,945.19 |
| OG0501NE1400 | | | | | | | <u>1,770.99</u> | <u>75,100.68</u> | <u>209,714.06</u> | <u>395,506.15</u> |
| OG0501NE1401 | 486500 | MISCELLANEOUS ADJUSTMENT | 93.658 | 26870611 | FOSTER CARE IV-E FY05 | | .00 | .00 | .00 | 37,767.00- |
| | | | | | | | .00 | .00 | .00 | 37,767.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26650186 | GENERAL OPS FY05 | | .00 | .00 | .00 | 2,511.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26780027 | COMM & REG SVCS ADMIN FY05 | | .00 | .00 | .00 | 38,243.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26780028 | COMMUNICATIONS FY05 | | .00 | .00 | .00 | 40,440.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790101 | MATERIALS MANAGEMENT FY05 | | .00 | .00 | .00 | 9,294.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790104 | ADMIN SUPPORT FY05 | | .00 | .00 | .00 | 15,016.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790105 | WORD PROCESSING FY05 | | .00 | .00 | .00 | 38,200.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790107 | WORD PROCESSING OMAHA FY05 | | .00 | .00 | 4,604.03 | 93,441.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790108 | LINCOLN DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 86,984.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790109 | OMAHA DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 80,355.19 |
| | | | | | | | .00 | .00 | 4,604.03 | 404,487.77 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.658 | 26790108 | LINCOLN DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 56.59 |

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 | 56.59 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 26650186 | GENERAL OPS FY05 | | .00 | .00 | .00 | 23.78 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 26780027 | COMM & REG SVCS ADMIN FY05 | | .00 | .00 | .00 | 722.90 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 26780028 | COMMUNICATIONS FY05 | | .00 | .00 | .00 | 78.13 |
| | | | | | | | .00 | .00 | .00 | 824.81 |
| | 511900 | SUPPLEMENTAL | 93.658 | 26790107 | WORD PROCESSING OMAHA FY05 | | .00 | .00 | .00 | 747.36 |
| | | | | | | | .00 | .00 | .00 | 747.36 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26650186 | GENERAL OPS FY05 | | .00 | .00 | .00 | 420.05 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26780027 | COMM & REG SVCS ADMIN FY05 | | .00 | .00 | .00 | 5,396.04 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26780028 | COMMUNICATIONS FY05 | | .00 | .00 | .00 | 4,562.36 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790101 | MATERIALS MANAGEMENT FY05 | | .00 | .00 | .00 | 3,157.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790104 | ADMIN SUPPORT FY05 | | .00 | .00 | .00 | 1,948.23 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790105 | WORD PROCESSING FY05 | | .00 | .00 | .00 | 2,766.19 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790107 | WORD PROCESSING OMAHA FY05 | | .00 | .00 | 230.93 | 12,141.16 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790108 | LINCOLN DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 9,719.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790109 | OMAHA DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 7,562.42 |
| | | | | | | | .00 | .00 | 230.93 | 47,672.93 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26650186 | GENERAL OPS FY05 | | .00 | .00 | .00 | 225.88 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26780027 | COMM & REG SVCS ADMIN FY05 | | .00 | .00 | .00 | 2,690.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26780028 | COMMUNICATIONS FY05 | | .00 | .00 | .00 | 2,470.07 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26790101 | MATERIALS MANAGEMENT FY05 | | .00 | .00 | .00 | 836.81 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26790104 | ADMIN SUPPORT FY05 | | .00 | .00 | .00 | 704.44 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26790105 | WORD PROCESSING FY05 | | .00 | .00 | .00 | 1,139.92 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26790107 | WORD PROCESSING OMAHA FY05 | | .00 | .00 | 91.41 | 3,917.04 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26790108 | LINCOLN DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 10,904.55 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26790109 | OMAHA DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 9,331.42 |
| | | | | | | | .00 | .00 | 91.41 | 32,220.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26650186 | GENERAL OPS FY05 | | .00 | .00 | .00 | 253.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26780027 | COMM & REG SVCS ADMIN FY05 | | .00 | .00 | .00 | 3,754.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26780028 | COMMUNICATIONS FY05 | | .00 | .00 | .00 | 3,811.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790101 | MATERIALS MANAGEMENT FY05 | | .00 | .00 | .00 | 1,319.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790104 | ADMIN SUPPORT FY05 | | .00 | .00 | .00 | 1,408.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790105 | WORD PROCESSING FY05 | | .00 | .00 | .00 | 3,391.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790107 | WORD PROCESSING OMAHA FY05 | | .00 | .00 | 76.98 | 7,946.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790108 | LINCOLN DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 8,565.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790109 | OMAHA DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 7,653.47 |
| | | | | | | | .00 | .00 | 76.98 | 38,105.22 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 26790105 | WORD PROCESSING FY05 | | .00 | .00 | .00 | 312.54 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 26790107 | WORD PROCESSING OMAHA FY05 | | .00 | .00 | .00 | 773.95 |
| | | | | | | | .00 | .00 | .00 | 1,086.49 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.658 | 26790101 | MATERIALS MANAGEMENT FY05 | | .00 | .00 | .00 | 1,779.43 |

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 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.658 | 26790105 | WORD PROCESSING FY05 | | .00 | .00 | .00 | 113.61 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.658 | 26790108 | LINCOLN DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 93.66 |
| | | | | | | | .00 | .00 | .00 | 1,986.70 |
| | 512700 | INJURY LEAVE EXPENSE | 93.658 | 26790108 | LINCOLN DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 146.52 |
| | | | | | | | .00 | .00 | .00 | 146.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26650186 | GENERAL OPS FY05 | | .00 | .00 | .00 | 247.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26780027 | COMM & REG SVCS ADMIN FY05 | | .00 | .00 | .00 | 3,627.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26780028 | COMMUNICATIONS FY05 | | .00 | .00 | .00 | 3,320.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790101 | MATERIALS MANAGEMENT FY05 | | .00 | .00 | .00 | 1,007.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790104 | ADMIN SUPPORT FY05 | | .00 | .00 | .00 | 1,372.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790105 | WORD PROCESSING FY05 | | .00 | .00 | .00 | 3,269.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790107 | WORD PROCESSING OMAHA FY05 | | .00 | .00 | .00 | 7,696.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790108 | LINCOLN DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 7,533.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26790109 | OMAHA DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 6,859.78 |
| | | | | | | | .00 | .00 | .00 | 34,935.09 |
| | 515200 | OASDI EXPENSE | 93.658 | 26650186 | GENERAL OPS FY05 | | .00 | .00 | .00 | 190.69 |
| | 515200 | OASDI EXPENSE | 93.658 | 26780027 | COMM & REG SVCS ADMIN FY05 | | .00 | .00 | .00 | 4,161.76 |
| | 515200 | OASDI EXPENSE | 93.658 | 26780028 | COMMUNICATIONS FY05 | | .00 | .00 | .00 | 4,287.93 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790101 | MATERIALS MANAGEMENT FY05 | | .00 | .00 | .00 | 1,127.66 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790104 | ADMIN SUPPORT FY05 | | .00 | .00 | .00 | 1,478.40 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790105 | WORD PROCESSING FY05 | | .00 | .00 | .00 | 3,422.30 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790107 | WORD PROCESSING OMAHA FY05 | | .00 | .01 | 381.07 | 9,000.11 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790108 | LINCOLN DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 8,650.57 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790109 | OMAHA DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 8,314.15 |
| | | | | | | | .00 | .01 | 381.07 | 40,633.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26650186 | GENERAL OPS FY05 | | .00 | .00 | .00 | 1.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26780027 | COMM & REG SVCS ADMIN FY05 | | .00 | .00 | .00 | 21.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26780028 | COMMUNICATIONS FY05 | | .00 | .00 | .00 | 19.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790101 | MATERIALS MANAGEMENT FY05 | | .00 | .00 | .00 | 6.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790104 | ADMIN SUPPORT FY05 | | .00 | .00 | .00 | 7.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790105 | WORD PROCESSING FY05 | | .00 | .00 | .00 | 28.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790107 | WORD PROCESSING OMAHA FY05 | | .00 | .03- | 4.17 | 74.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790108 | LINCOLN DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 77.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790109 | OMAHA DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 71.40 |
| | | | | | | | .00 | .03- | 4.17 | 305.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26650186 | GENERAL OPS FY05 | | .00 | .00 | .00 | 478.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26780027 | COMM & REG SVCS ADMIN FY05 | | .00 | .00 | .00 | 11,228.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26780028 | COMMUNICATIONS FY05 | | .00 | .00 | .00 | 8,292.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790101 | MATERIALS MANAGEMENT FY05 | | .00 | .00 | .00 | 1,268.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790104 | ADMIN SUPPORT FY05 | | .00 | .00 | .00 | 2,558.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790105 | WORD PROCESSING FY05 | | .00 | .00 | .00 | 8,760.68 |

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 | 93.658 | 26790107 | WORD PROCESSING OMAHA FY05 | | .00 | .00 | .00 | 14,436.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790108 | LINCOLN DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 24,024.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26790109 | OMAHA DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 15,323.36 |
| | | | | | | | .00 | .00 | .00 | 86,371.59 |
| | 521400 | DATA PROCESSING EXPENSE | 93.658 | 26650186 | GENERAL OPS FY05 | | 50,000.00 | 50,000.00 | 58,973.78 | 87,410.64 |
| | | | | | | | 50,000.00 | 50,000.00 | 58,973.78 | 87,410.64 |
| | 522200 | CONFERENCE REGISTRATION | 93.658 | 26790109 | OMAHA DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 14.25 |
| | | | | | | | .00 | .00 | .00 | 14.25 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.658 | 26790102 | ICC Collections FY05 | | .00 | 503.80 | 3,749.13 | 8,237.11 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.658 | 26790107 | WORD PROCESSING OMAHA FY05 | | .00 | .00 | .00 | 923.94 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.658 | 26790109 | OMAHA DISTRIBUTION CTR FY05 | | .00 | .00 | .00 | 5,468.30 |
| | | | | | | | .00 | 503.80 | 3,749.13 | 14,629.35 |
| | 542200 | TEMP SERV - OUTSIDE | 93.658 | 26790107 | WORD PROCESSING OMAHA FY05 | | .00 | .00 | .00 | 2,610.27 |
| | | | | | | | .00 | .00 | .00 | 2,610.27 |
| | 547906 | VERIFICATIONS | 93.658 | 26780027 | COMM & REG SVCS ADMIN FY05 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 571100 | BOARD & LODGING | 93.658 | 26650186 | GENERAL OPS FY05 | | .00 | .00 | .00 | 35.47 |
| | 571100 | BOARD & LODGING | 93.658 | 26660099 | GENERAL OPS FY05 | | .00 | .00 | .00 | 233.57 |
| | | | | | | | .00 | .00 | .00 | 269.04 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 26650186 | GENERAL OPS FY05 | | .00 | .00 | .00 | 1.81- |
| | | | | | | | .00 | .00 | .00 | 1.81- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.658 | 26870611 | FOSTER CARE IV-E FY05 | | .00 | .00 | 223.15 | 794,553.45 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870612 | FOSTER CARE IV-E AID FY05 | | .00 | .00 | 331.49 | 304,746.96 |
| | | | | | | | .00 | .00 | 554.64 | 1,099,300.41 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | 93.658 | 26870611 | FOSTER CARE IV-E FY05 | | .00 | 32,543.03 | 1,278,701.60 | 4,978,870.67 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | | 26870612 | FOSTER CARE IV-E AID FY05 | CSE | .00 | 48,170.22 | 1,889,681.08 | 7,357,608.59 |
| | | | | | | | .00 | 80,713.25 | 3,168,382.68 | 12,336,479.26 |
| | 599100 | OTHER GOVERNMENT AID | 93.658 | 26870612 | FOSTER CARE IV-E AID FY05 | | .00 | .00 | 69,812.33- | 889,368.50- |
| | 599100 | OTHER GOVERNMENT AID | 93.658 | 26870642 | IV-E DOUGLAS CTY REIMB FY05 | | .00 | .00 | 1,404.00 | 49,163.92 |
| | 599100 | OTHER GOVERNMENT AID | 93.658 | 26870643 | IV-E LANCASTER CTY REIMB FY05 | | .00 | .00 | .00 | 39,503.72 |
| | 599100 | OTHER GOVERNMENT AID | 93.658 | 26870611 | FOSTER CARE IV-E FY05 | CSE | .00 | .00 | 47,243.88- | 173,661.39- |
| | | | | | | | .00 | .00 | 115,652.21- | 974,362.25- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.658 | 26650186 | GENERAL OPS FY05 | | .00 | .00 | 500,000.00 | 500,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.659 | 26870612 | FOSTER CARE IV-E AID FY05 | | .00 | .00 | .00 | 1,000,000.00- |
| | | | | | | | .00 | .00 | 500,000.00 | 500,000.00- |
| | | | | | OG0501NE1401 | | 50,000.00 | 131,217.03 | 3,621,396.61 | 12,718,183.02 |
| OG0501NE1407 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.659 | 26650076 | GENERAL OPS FY05 | | .00 | .00 | 1,645.89 | 6,363.95 |
| | | | | | | | .00 | .00 | 1,645.89 | 6,363.95 |
| | 511800 | COMPENSATORY TIME PAID | 93.659 | 26650076 | GENERAL OPS FY05 | | .00 | .00 | 12.25 | 48.91 |
| | | | | | | | .00 | .00 | 12.25 | 48.91 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 93.659 | 26650076 | GENERAL OPS FY05 | | .00 | .00 | 278.76 | 947.48 |
| | | | | | | | .00 | .00 | 278.76 | 947.48 |
| | 512200 | SICK LEAVE EXPENSE | 93.659 | 26650076 | GENERAL OPS FY05 | | .00 | .00 | 153.19 | 563.34 |
| | | | | | | | .00 | .00 | 153.19 | 563.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.659 | 26650076 | GENERAL OPS FY05 | | .00 | .00 | 32.65 | 381.35 |
| | | | | | | | .00 | .00 | 32.65 | 381.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.659 | 26650076 | GENERAL OPS FY05 | | .00 | .00 | 158.96 | 597.01 |
| | | | | | | | .00 | .00 | 158.96 | 597.01 |
| | 515200 | OASDI EXPENSE | 93.659 | 26650076 | GENERAL OPS FY05 | | .00 | .00 | 161.22 | 539.22 |
| | | | | | | | .00 | .00 | 161.22 | 539.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.659 | 26650076 | GENERAL OPS FY05 | | .00 | .00 | .71 | 2.83 |
| | | | | | | | .00 | .00 | .71 | 2.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.659 | 26650076 | GENERAL OPS FY05 | | .00 | .00 | 212.79 | 1,034.13 |
| | | | | | | | .00 | .00 | 212.79 | 1,034.13 |
| | 521400 | DATA PROCESSING EXPENSE | 93.659 | 26650076 | GENERAL OPS FY05 | | .00 | .00 | 8,052.27 | 32,698.84 |
| | | | | | | | .00 | .00 | 8,052.27 | 32,698.84 |
| | 571100 | BOARD & LODGING | 93.659 | 26650076 | GENERAL OPS FY05 | | .00 | .00 | .00 | 35.47 |
| | | | | | | | .00 | .00 | .00 | 35.47 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870024 | IV-E AA REFUND FY04 FY05 | | .00 | .00 | .00 | 750.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870055 | IV-E AA REFUNDS FY05 | | .00 | .00 | .00 | 750.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870614 | IV-E ADOPT ASSIST AID FY05 | | .00 | .00 | 607.20 | 6,075.64 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870615 | IV-E ADOPT ASSIST AID FY05 | | .00 | .00 | 892.80 | 790,422.52 |
| | | | | | | | .00 | .00 | 1,500.00 | 782,846.88 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870614 | IV-E ADOPT ASSIST AID FY05 | | .00 | 404,213.57 | 1,594,163.20 | 4,675,901.34 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870615 | IV-E ADOPT ASSIST AID FY05 | | .00 | 597,365.67 | 2,355,818.88 | 6,909,868.90 |
| | | | | | | | .00 | 1,001,579.24 | 3,949,982.08 | 11,585,770.24 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 93.659 | 26870614 | IV-E ADOPT ASSIST AID FY05 | | .00 | .00 | 138.00 | 138.00 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 93.659 | 26870615 | IV-E ADOPT ASSIST AID FY05 | | .00 | .00 | 207.00 | 207.00 |
| | | | | | | | .00 | .00 | 345.00 | 345.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.659 | 26870019 | IV-E AA REFUNDS FY03 FY05 | | .00 | 20.00 | 80.00 | 240.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.563 | 26870053 | IV-E AA REFUNDS FY03 FY05 | | .00 | 30.00 | 120.00 | 360.00 |
| | | | | | | | .00 | 50.00 | 200.00 | 600.00 |
| | | | | | | | .00 | 1,001,529.24 | 3,962,335.77 | 10,845,880.89 |
| | | | | | OG0501NE1407 | | | | | |
| OG0504NE4004 | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26630050 | GENERAL OPS FY05 | | .00 | .00 | 23,730.98 | 89,156.69 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 76,909.75 | 284,819.02 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 46,949.77 | 189,876.59 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26660093 | UTILITIES INFRA FY05 | | 1,163.77 | .00 | 3,343.49 | 11,692.23 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26660095 | GENERAL OPS FY05 | | .00 | .00 | 27,591.40 | 106,898.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26660096 | GENERAL DEVELOP FY 05 | | .00 | .00 | 32,867.64 | 125,936.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26750085 | CHILD SUPPORT-LEGAL FY05 | | .00 | .00 | 17,225.45 | 63,827.03 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26750086 | CHILD SUPPORT -HASTINGS FY05 | | .00 | .00 | 16,308.56 | 57,382.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26750088 | CHILD SUPPORT-HUMAN RES FY05 | | .00 | .00 | .00 | 6,240.12 |
| | | | | | | | 1,163.77- | .00 | 244,927.04 | 935,828.73 |
| | 511300 | OVERTIME PAYMENTS | | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 1,718.95 | 6,028.74 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 26660095 | GENERAL OPS FY05 | | .00 | .00 | 886.07 | 3,950.06 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 26750086 | CHILD SUPPORT -HASTINGS FY05 | | 468.57- | .00 | 270.62 | 410.75 |
| | | | | | | | 468.57- | .00 | 2,875.64 | 10,389.55 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | .00 | 1,539.36 |
| | 511800 | COMPENSATORY TIME PAID | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 78.48 | 116.58 |
| | 511800 | COMPENSATORY TIME PAID | | 26660095 | GENERAL OPS FY05 | | .00 | .00 | .00 | 793.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 26660096 | GENERAL DEVELOP FY 05 | | .00 | .00 | 40.43 | 60.05 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 26750086 | CHILD SUPPORT -HASTINGS FY05 | | .00 | .00 | .00 | 276.24 |
| | | | | | | | .00 | .00 | 118.91 | 2,785.23 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26630050 | GENERAL OPS FY05 | | .00 | .00 | 3,021.77 | 9,925.40 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 9,614.13 | 25,380.47 |
| | 512100 | VACATION LEAVE EXPENSE | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 4,543.31 | 15,984.80 |
| | 512100 | VACATION LEAVE EXPENSE | | 26660093 | UTILITIES INFRA FY05 | | .00 | .00 | 63.35 | 452.91 |
| | 512100 | VACATION LEAVE EXPENSE | | 26660095 | GENERAL OPS FY05 | | .00 | .00 | 3,534.11 | 9,596.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26660096 | GENERAL DEVELOP FY 05 | | .00 | .00 | 3,695.73 | 11,402.36 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26750085 | CHILD SUPPORT-LEGAL FY05 | | .00 | .00 | 927.19 | 3,614.66 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26750086 | CHILD SUPPORT -HASTINGS FY05 | | .00 | .00 | 235.75 | 990.30 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26750088 | CHILD SUPPORT-HUMAN RES FY05 | | .00 | .00 | .00 | 360.19 |
| | | | | | | | .00 | .00 | 25,635.34 | 77,707.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26630050 | GENERAL OPS FY05 | | .00 | .00 | 297.19 | 3,471.09 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 3,511.61 | 13,776.58 |
| | 512200 | SICK LEAVE EXPENSE | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 5,545.15 | 10,451.92 |
| | 512200 | SICK LEAVE EXPENSE | | 26660093 | UTILITIES INFRA FY05 | | .00 | .00 | 197.10 | 388.46 |
| | 512200 | SICK LEAVE EXPENSE | | 26660095 | GENERAL OPS FY05 | | .00 | .00 | 1,308.70 | 5,288.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26660096 | GENERAL DEVELOP FY 05 | | .00 | .00 | 3,160.24 | 6,871.90 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26750085 | CHILD SUPPORT-LEGAL FY05 | | .00 | .00 | 283.04 | 2,695.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26750086 | CHILD SUPPORT -HASTINGS FY05 | | .00 | .00 | 274.22 | 3,885.24 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26750088 | CHILD SUPPORT-HUMAN RES FY05 | | .00 | .00 | .00 | 1,409.95 |
| | | | | | | | .00 | .00 | 14,577.25 | 48,238.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26630050 | GENERAL OPS FY05 | | .00 | .00 | 422.66 | 4,936.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 1,422.19 | 14,355.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 892.46 | 10,330.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26660093 | UTILITIES INFRA FY05 | | 56.31- | .00 | 56.31 | 603.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26660095 | GENERAL OPS FY05 | | .00 | .00 | 511.18 | 5,838.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26660096 | GENERAL DEVELOP FY 05 | | .00 | .00 | 624.84 | 6,697.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26750085 | CHILD SUPPORT-LEGAL FY05 | | .00 | .00 | 289.43 | 3,380.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26750086 | CHILD SUPPORT -HASTINGS FY05 | | .00 | .00 | 344.62 | 3,202.86 |

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 | 93.563 | 26750088 | CHILD SUPPORT-HUMAN RES FY05 | | .00 | .00 | .00 | 643.71 |
| | | | | | | | 56.31- | .00 | 4,563.69 | 49,988.17 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 983.86 | 983.86 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | .00 | 203.19 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 26660095 | GENERAL OPS FY05 | | .00 | .00 | 281.57 | 281.57 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 26660096 | GENERAL DEVELOP FY 05 | | .00 | .00 | 225.26 | 329.93 |
| | | | | | | | .00 | .00 | 1,490.69 | 1,798.55 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | .00 | 96.69 |
| | 512600 | CIVIL LEAVE EXPENSE | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | .00 | 304.77 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.563 | 26660096 | GENERAL DEVELOP FY 05 | | .00 | .00 | .00 | 206.83 |
| | | | | | | | .00 | .00 | .00 | 608.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26630050 | GENERAL OPS FY05 | | .00 | .00 | 2,026.94 | 7,756.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 7,027.03 | 24,614.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 3,967.17 | 14,323.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26660093 | UTILITIES INFRA FY05 | | 82.42- | .00 | 82.41 | 82.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26660095 | GENERAL OPS FY05 | | .00 | .00 | 2,549.89 | 9,272.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26660096 | GENERAL DEVELOP FY 05 | | .00 | .00 | 3,031.08 | 10,703.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26750085 | CHILD SUPPORT-LEGAL FY05 | | .00 | .64- | 1,360.64 | 5,209.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26750086 | CHILD SUPPORT -HASTINGS FY05 | | 31.65- | .02 | 1,268.53 | 4,915.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26750088 | CHILD SUPPORT-HUMAN RES FY05 | | .00 | .00 | .00 | 638.94 |
| | | | | | | | 114.07- | .62- | 21,313.69 | 77,515.66 |
| | 515200 | OASDI EXPENSE | 93.563 | 26630050 | GENERAL OPS FY05 | | .00 | .00 | 2,002.88 | 6,981.88 |
| | 515200 | OASDI EXPENSE | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .03- | 6,639.90 | 22,225.66 |
| | 515200 | OASDI EXPENSE | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .03 | 4,173.71 | 14,990.23 |
| | 515200 | OASDI EXPENSE | | 26660093 | UTILITIES INFRA FY05 | | 87.94- | .00 | 263.83 | 881.08 |
| | 515200 | OASDI EXPENSE | | 26660095 | GENERAL OPS FY05 | | .00 | .00 | 2,430.52 | 8,575.56 |
| | 515200 | OASDI EXPENSE | 93.563 | 26660096 | GENERAL DEVELOP FY 05 | | .00 | .01 | 2,876.02 | 9,826.21 |
| | 515200 | OASDI EXPENSE | 93.563 | 26750085 | CHILD SUPPORT-LEGAL FY05 | | .00 | .46- | 1,362.49 | 5,404.85 |
| | 515200 | OASDI EXPENSE | 93.563 | 26750086 | CHILD SUPPORT -HASTINGS FY05 | | 34.06- | .24- | 1,205.17 | 4,930.47 |
| | 515200 | OASDI EXPENSE | | 26750088 | CHILD SUPPORT-HUMAN RES FY05 | | .00 | .00 | .00 | 795.46 |
| | 515200 | OASDI EXPENSE | | 26750089 | LEGAL SVCS-CSE PRO- H FY05 | | .00 | .00 | .00 | 152.87 |
| | 515200 | OASDI EXPENSE | 93.563 | 26750090 | LEGAL SVCS-CSE PRO-NO FY05 | | .00 | .00 | .00 | 772.44 |
| | | | | | | | 122.00- | .69- | 20,954.52 | 75,536.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26630050 | GENERAL OPS FY05 | | .00 | .00 | 4.20 | 21.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 36.01 | 133.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 19.38 | 80.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26660093 | UTILITIES INFRA FY05 | | .47- | .00 | 1.43 | 5.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26660095 | GENERAL OPS FY05 | | .00 | .00 | 12.87 | 49.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26660096 | GENERAL DEVELOP FY 05 | | .00 | .00 | 14.31 | 55.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26750085 | CHILD SUPPORT-LEGAL FY05 | | .00 | .02 | 8.42 | 33.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26750086 | CHILD SUPPORT -HASTINGS FY05 | | .32- | .04 | 8.14 | 33.34 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26750088 | CHILD SUPPORT-HUMAN RES FY05 | | .00 | .00 | .00 | 4.06 |
| | | | | | | | .79- | .06 | 104.76 | 415.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26630050 | GENERAL OPS FY05 | | .00 | .00 | 3,954.96 | 15,485.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | 1.26 | 15,848.55 | 54,478.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | 1.46- | 8,067.54 | 30,916.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26660093 | UTILITIES INFRA FY05 | | 89.64- | .00 | 268.92 | 970.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26660095 | GENERAL OPS FY05 | | .00 | .07- | 5,434.86 | 19,314.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26660096 | GENERAL DEVELOP FY 05 | | .00 | .03- | 6,616.11 | 23,704.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26750085 | CHILD SUPPORT-LEGAL FY05 | | .00 | 23.01 | 2,791.47 | 10,711.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26750086 | CHILD SUPPORT -HASTINGS FY05 | | 60.47- | 7.91 | 4,593.83 | 16,678.47 |
| | | | | | | | 150.11- | 30.62 | 47,576.24 | 172,260.70 |
| | 516500 | WORKERS COMP PREMIUMS | 93.563 | 26980087 | INDIRECT COST CENTER FY05 | | .00 | 63,135.91 | 126,271.83 | 126,271.83 |
| | | | | | | | .00 | 63,135.91 | 126,271.83 | 126,271.83 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 26660081 | GENERAL OPS FY05 | | 784.08 | 8,530.58 | 8,530.58 | 8,530.58 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | 3,557.72 | 17,785.68 | 49,962.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26660086 | UTILITIES INFRA UPGRADES FY05 | | .00 | 117.48 | 117.48 | 117.48 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26660088 | GENERAL DEVELOPMENT FY05 | | .00 | 1,832.77 | 9,162.32 | 25,738.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26660097 | GENERAL OPERTIONS FY05 | | 403.92 | 4,394.54 | 4,394.54 | 4,394.54 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.563 | 26660098 | IST CHARTS SDU FY05 | | 5.78 | 66.30 | 66.30 | 66.30 |
| | | | | | | | 1,193.78 | 18,499.39 | 40,056.90 | 88,809.65 |
| | 521300 | FREIGHT EXPENSE | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 11.58 | 21.61 |
| | 521300 | FREIGHT EXPENSE | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | .00 | 11.50 |
| | 521300 | FREIGHT EXPENSE | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | 5.97 | 17.07 |
| | | | | | | | .00 | .00 | 17.55 | 50.18 |
| | 521400 | DATA PROCESSING EXPENSE | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 1,555,888.97 | 4,211,160.68 |
| | 521400 | DATA PROCESSING EXPENSE | 93.563 | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 99.66 | 1,053.19 |
| | 521400 | DATA PROCESSING EXPENSE | | 26660086 | UTILITIES INFRA UPGRADES FY05 | | .00 | .00 | 121,363.78 | 1,789,108.86 |
| | 521400 | DATA PROCESSING EXPENSE | | 26660088 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 51.34 | 542.56 |
| | 521400 | DATA PROCESSING EXPENSE | | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | 801,518.57 | 2,169,385.82 |
| | 521400 | DATA PROCESSING EXPENSE | 93.563 | 26660098 | IST CHARTS SDU FY05 | | .00 | .00 | 62,520.74 | 1,221,501.47 |
| | | | | | | | .00 | .00 | 2,541,443.06 | 9,392,752.58 |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | .00 | 868.92 |
| | 521500 | PUBLICATION & PRINT EXP | | 26660086 | UTILITIES INFRA UPGRADES FY05 | | .00 | 72.52 | 72.52 | 72.52 |
| | 521500 | PUBLICATION & PRINT EXP | | 26660095 | GENERAL OPS FY05 | | .00 | .00 | .00 | 1,787.69 |
| | 521500 | PUBLICATION & PRINT EXP | | 26660096 | GENERAL DEVELOP FY 05 | | .00 | .00 | .00 | 174.53 |
| | 521500 | PUBLICATION & PRINT EXP | | 26660098 | IST CHARTS SDU FY05 | | .00 | 140.78 | 140.78 | 140.78 |
| | 521500 | PUBLICATION & PRINT EXP | 93.563 | 26750090 | LEGAL SVCS-CSE PRO-NO FY05 | | .00 | .00 | .00 | 19.90 |
| | | | | | | | .00 | 213.30 | 213.30 | 3,064.34 |
| | 522200 | CONFERENCE REGISTRATION | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | .00 | 224.40 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | .00 | 115.60 |
| | | | | | | | .00 | .00 | .00 | 340.00 |

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 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 26660081 | GENERAL OPS FY05 | | .00 | .00 | .00 | 17,274.83 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.563 | 26660095 | GENERAL OPS FY05 | | .00 | .00 | .00 | 33,533.49 |
| | | | | | | | .00 | .00 | .00 | 50,808.32 |
| | 526100 | REP & MAINT-REAL PROPERT | | 26660081 | GENERAL OPS FY05 | | .00 | .00 | .00 | 51.81 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | .00 | 26.69 |
| | | | | | | | .00 | .00 | .00 | 78.50 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | .00 | 95.12 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | .00 | 49.00 |
| | | | | | | | .00 | .00 | .00 | 144.12 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | 19.87 | 19.87 | 19.87 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 27.54 | 713.28 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 26660088 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 14.18 | 367.44 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | 10.24 | 10.24 | 10.24 |
| | | | | | | | .00 | 30.11 | 71.83 | 1,110.83 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | .00 | 491.58 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | .00 | 492.94 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26660088 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | .00 | 63.89 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | .00 | 442.48 |
| | | | | | | | .00 | .00 | .00 | 1,490.89 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.563 | 26980087 | INDIRECT COST CENTER FY05 | | .00 | .00 | 125,000.00 | 125,000.00 |
| | | | | | | | .00 | .00 | 125,000.00 | 125,000.00 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.563 | 26950148 | COUNTY ATTORNEY REIM FY05 | | .00 | 957,141.92 | 1,909,117.08 | 4,630,471.59 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.563 | 26950149 | DIST COURT REIM FY05 | | .00 | 895,586.74 | 1,744,604.14 | 4,856,352.19 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.563 | 26950151 | REFEREE REIMBURSEMENT FY05 | | .00 | .00 | 277,238.66 | 346,384.59 |
| | | | | | | | .00 | 1,852,728.66 | 3,930,959.88 | 9,833,208.37 |
| | 541700 | LEGAL RELATED EXPENSE | | 26750087 | CHILD SUPPORT-NORFOLK FY05 | | .00 | .00 | .00 | 34.82- |
| | 541700 | LEGAL RELATED EXPENSE | 93.563 | 26750090 | LEGAL SVCS-CSE PRO-NO FY05 | | .00 | 1,263.99 | 3,423.88 | 7,823.26 |
| | | | | | | | .00 | 1,263.99 | 3,423.88 | 7,788.44 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.563 | 26660086 | UTILITIES INFRA UPGRADES FY05 | | 11.22 | 11.22 | 11.22 | 11.22 |
| | | | | | | | 11.22 | 11.22 | 11.22 | 11.22 |
| | 547906 | VERIFICATIONS | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | .00 | 33.90 |
| | 547906 | VERIFICATIONS | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | .00 | 52.80 |
| | 547906 | VERIFICATIONS | | 26660088 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | .00 | 27.20 |
| | 547906 | VERIFICATIONS | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | .00 | 16.10 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| | 548700 | REFUSE/RECYCLING | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 66.57 | 417.43 |
| | 548700 | REFUSE/RECYCLING | 93.563 | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | .00 | 66.17 |
| | 548700 | REFUSE/RECYCLING | | 26660083 | GENERAL OPS FY05 | | .00 | .00 | .00 | 41.42 |
| | 548700 | REFUSE/RECYCLING | | 26660088 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | .00 | 34.09 |
| | 548700 | REFUSE/RECYCLING | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | 34.29 | 236.37 |
| | | | | | | | .00 | .00 | 100.86 | 795.48 |

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 |
| 549200 | JANITORIAL SERVICES | | | 26660081 | GENERAL OPS FY05 | | .00 | .00 | .00 | 7,410.48 |
| 549200 | JANITORIAL SERVICES | | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | .00 | 3,817.52 |
| | | | | | | | .00 | .00 | .00 | 11,228.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | | 93.563 | 26950150 | COURT ADMIN REIMBURSE FY05 | | .00 | .00 | 37,286.68 | 90,073.70 |
| 554900 | OTHER CONTRACTUAL SERVICES | | 93.563 | 26950152 | SUPREME COURT JUSTICE SYS 05 | | .00 | .00 | 78,551.92 | 209,056.36 |
| | | | | | | | .00 | .00 | 115,838.60 | 299,130.06 |
| 555200 | SOFTWARE - NEW PURCHASES | | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 66.69 | 7,528.30 |
| 555200 | SOFTWARE - NEW PURCHASES | | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | 22.23 | 3,866.09 |
| | | | | | | | .00 | .00 | 88.92 | 11,394.39 |
| 571100 | BOARD & LODGING | | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | 66.74 | 811.76 | 3,066.63 |
| 571100 | BOARD & LODGING | | 93.563 | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | 44.88 | 211.75 | 1,815.78 |
| 571100 | BOARD & LODGING | | 93.563 | 26660083 | GENERAL OPS FY05 | | .00 | .00 | .00 | 75.75 |
| 571100 | BOARD & LODGING | | | 26660086 | UTILITIES INFRA UPGRADES FY05 | | .00 | 10.71 | 10.71 | 10.71 |
| 571100 | BOARD & LODGING | | | 26660088 | GENERAL DEVELOPMENT FY05 | | .00 | 23.12 | 109.08 | 1,025.10 |
| 571100 | BOARD & LODGING | | | 26660095 | GENERAL OPS FY05 | | .00 | .00 | .00 | 182.56 |
| 571100 | BOARD & LODGING | | | 26660097 | GENERAL OPERTIONS FY05 | | .00 | 34.38 | 432.70 | 1,451.39 |
| 571100 | BOARD & LODGING | | 93.563 | 26660098 | IST CHARTS SDU FY05 | | .00 | 20.80 | 20.80 | 141.13 |
| | | | | | | | .00 | 200.63 | 1,596.80 | 7,769.05 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 93.563 | 26660081 | GENERAL OPS FY05 | | .00 | 196.87 | 470.46 | 1,498.73 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 93.563 | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 128.05 | 706.92 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 26660083 | GENERAL OPS FY05 | | .00 | .00 | .00 | 29.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 26660088 | GENERAL DEVELOPMENT FY05 | | .00 | .00 | 65.96 | 364.17 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | 101.41 | 242.35 | 787.36 |
| | | | | | | | .00 | 298.28 | 906.82 | 3,386.88 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | | 26660082 | GENERAL DEVELOPMENT FY05 | | .00 | 15.66 | 15.66 | 372.51 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 93.563 | 26660088 | GENERAL DEVELOPMENT FY05 | | .00 | 8.06 | 8.06 | 191.90 |
| | | | | | | | .00 | 23.72 | 23.72 | 564.41 |
| 575100 | MISC TRAVEL EXPENSE | | | 26660081 | GENERAL OPS FY05 | | .00 | .00 | 5.94 | 14.19 |
| 575100 | MISC TRAVEL EXPENSE | | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | 3.06 | 7.31 |
| | | | | | | | .00 | .00 | 9.00 | 21.50 |
| 581500 | IMPROVEMENTS TO BUILDINGS | | | 26660081 | GENERAL OPS FY05 | | .00 | .00 | .00 | 4,550.98 |
| 581500 | IMPROVEMENTS TO BUILDINGS | | | 26660095 | GENERAL OPS FY05 | | .00 | .00 | .00 | 8,030.19 |
| 581500 | IMPROVEMENTS TO BUILDINGS | | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | .00 | 213.39 |
| | | | | | | | .00 | .00 | .00 | 12,794.56 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | | 26660081 | GENERAL OPS FY05 | | .00 | .00 | .00 | 732.52 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | | 93.563 | 26660097 | GENERAL OPERTIONS FY05 | | .00 | .00 | .00 | 1,185.69 |
| | | | | | | | .00 | .00 | .00 | 1,918.21 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | | 93.563 | 26670570 | MMIS GENERAL OPS CSE 05 | | .00 | .00 | 1,000,000.00 | 1,000,000.00 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | | 93.566 | 26950149 | DIST COURT REIM FY05 | CASHASST | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | 1,000,000.00 | 1,002,000.00 |
| | | | | | | | 870.62 | 1,936,434.58 | 8,270,171.94 | 22,435,134.95 |

OG0504NE4004

Agency Number 026 HHS SYSTEM - FIN & SPRT

| 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 | | | | | | |
| OG06AANE7100 | 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.569 | 26870748 | REFUGEE CASH ASSIST FY06 | 1,687.00 | 4,993.00 | 4,993.00 | 4,993.00 |
| | | | | | | 1,687.00 | 4,993.00 | 4,993.00 | 4,993.00 |
| | | | | | OG06AANE7100 | 1,687.00 | 4,993.00 | 4,993.00 | 4,993.00 |
| OG06B1NECOSR | 599100 | OTHER GOVERNMENT AID | 93.568 | 26870800 | CSBG AID FY06 | 158,889.00 | 425,664.00 | 425,664.00 | 425,664.00 |
| | | | | | | 158,889.00 | 425,664.00 | 425,664.00 | 425,664.00 |
| | | | | | OG06B1NECOSR | 158,889.00 | 425,664.00 | 425,664.00 | 425,664.00 |
| OG06B1NELIEA | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.568 | 26870732 | LIHEAP AID FY06 | 1,190,095.81 | 4,451,534.10 | 4,451,534.10 | 4,451,534.10 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.568 | 26870733 | LIHEAP EMGCY AID FY06 | 340,109.00 | 973,629.00 | 973,629.00 | 973,629.00 |
| | | | | | | 1,530,204.81 | 5,425,163.10 | 5,425,163.10 | 5,425,163.10 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 26870732 | LIHEAP AID FY06 | 11,961.56 | 17,794.81 | 17,794.81 | 17,794.81 |
| | | | | | | 11,961.56 | 17,794.81 | 17,794.81 | 17,794.81 |
| | | | | | OG06B1NELIEA | 1,518,243.25 | 5,407,368.29 | 5,407,368.29 | 5,407,368.29 |
| OG0601NECCDF | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 26650192 | GENERAL OPS FY06 | 3,577.04 | 9,566.20 | 9,566.20 | 9,566.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 26790129 | ICC ADMINISTRATION FY06 | 1,490.35 | 6,330.20 | 6,330.20 | 6,330.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 26790130 | ICC COLLECTIONS FY06 | 793.71 | 2,625.47 | 2,625.47 | 2,625.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.596 | 26790131 | ICC AUDITS FY06 | 1,960.88 | 4,333.56 | 4,333.56 | 4,333.56 |
| | | | | | | 7,821.98 | 22,855.43 | 22,855.43 | 22,855.43 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 26650192 | GENERAL OPS FY06 | 465.96 | 1,179.47 | 1,179.47 | 1,179.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 26790129 | ICC ADMINISTRATION FY06 | .00 | 65.75 | 65.75 | 65.75 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 26790130 | ICC COLLECTIONS FY06 | 9.00 | 124.51 | 124.51 | 124.51 |
| | 512100 | VACATION LEAVE EXPENSE | 93.596 | 26790131 | ICC AUDITS FY06 | .00 | 1,349.38 | 1,349.38 | 1,349.38 |
| | | | | | | 474.96 | 2,719.11 | 2,719.11 | 2,719.11 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 26650192 | GENERAL OPS FY06 | 305.79 | 305.79 | 305.79 | 305.79 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 26790129 | ICC ADMINISTRATION FY06 | 35.86 | 203.22 | 203.22 | 203.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 26790130 | ICC COLLECTIONS FY06 | 92.96 | 129.07 | 129.07 | 129.07 |
| | 512200 | SICK LEAVE EXPENSE | 93.596 | 26790131 | ICC AUDITS FY06 | 235.31 | 1,183.01 | 1,183.01 | 1,183.01 |
| | | | | | | 669.92 | 1,821.09 | 1,821.09 | 1,821.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 26650192 | GENERAL OPS FY06 | 698.94 | 1,164.90 | 1,164.90 | 1,164.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 26790129 | ICC ADMINISTRATION FY06 | 501.69 | 692.95 | 692.95 | 692.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 26790130 | ICC COLLECTIONS FY06 | 143.94 | 239.90 | 239.90 | 239.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.596 | 26790131 | ICC AUDITS FY06 | 352.98 | 470.64 | 470.64 | 470.64 |
| | | | | | | 1,697.55 | 2,568.39 | 2,568.39 | 2,568.39 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.596 | 26790129 | ICC ADMINISTRATION FY06 | .00 | 167.36 | 167.36 | 167.36 |
| | | | | | | .00 | 167.36 | 167.36 | 167.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 26650192 | GENERAL OPS FY06 | 377.94 | 914.70 | 914.70 | 914.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 26790129 | ICC ADMINISTRATION FY06 | 35.67 | 336.83 | 336.83 | 336.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 26790130 | ICC COLLECTIONS FY06 | 77.84 | 225.11 | 225.11 | 225.11 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.596 | 26790131 | ICC AUDITS FY06 | | 190.88 | 538.24 | 538.24 | 538.24 |
| | | | | | | | 682.33 | 2,014.88 | 2,014.88 | 2,014.88 |
| | 515200 | OASDI EXPENSE | 93.596 | 26650192 | GENERAL OPS FY06 | | 346.70 | 839.07 | 839.07 | 839.07 |
| | 515200 | OASDI EXPENSE | 93.596 | 26790129 | ICC ADMINISTRATION FY06 | | 143.18 | 493.71 | 493.71 | 493.71 |
| | 515200 | OASDI EXPENSE | 93.596 | 26790130 | ICC COLLECTIONS FY06 | | 76.20 | 232.23 | 232.23 | 232.23 |
| | 515200 | OASDI EXPENSE | 93.596 | 26790131 | ICC AUDITS FY06 | | 170.45 | 518.43 | 518.43 | 518.43 |
| | | | | | | | 736.53 | 2,083.44 | 2,083.44 | 2,083.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 26650192 | GENERAL OPS FY06 | | 1.38 | 3.34 | 3.34 | 3.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 26790129 | ICC ADMINISTRATION FY06 | | .30 | 2.90 | 2.90 | 2.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 26790130 | ICC COLLECTIONS FY06 | | .69 | 2.09 | 2.09 | 2.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.596 | 26790131 | ICC AUDITS FY06 | | 1.40 | 4.15 | 4.15 | 4.15 |
| | | | | | | | 3.77 | 12.48 | 12.48 | 12.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 26650192 | GENERAL OPS FY06 | | 917.30 | 2,220.00 | 2,220.00 | 2,220.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 26790129 | ICC ADMINISTRATION FY06 | | 205.09 | 1,946.81 | 1,946.81 | 1,946.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.596 | 26790131 | ICC AUDITS FY06 | | 263.66 | 952.41 | 952.41 | 952.41 |
| | | | | | | | 1,386.05 | 5,119.22 | 5,119.22 | 5,119.22 |
| | 521400 | DATA PROCESSING EXPENSE | 93.596 | 26650192 | GENERAL OPS FY06 | | 33,558.11 | 85,804.06 | 85,804.06 | 85,804.06 |
| | | | | | | | 33,558.11 | 85,804.06 | 85,804.06 | 85,804.06 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26790131 | ICC AUDITS FY06 | | 3,357.46 | 6,022.80 | 6,022.80 | 6,022.80 |
| | | | | | | | 3,357.46 | 6,022.80 | 6,022.80 | 6,022.80 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26870684 | CCD MATCHING AID FY06 | | 4,526.81 | 43,059.84 | 43,059.84 | 43,059.84 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.596 | 26870689 | CHILD CARE REFUNDS FY06 | | 329.50- | 329.50- | 329.50- | 329.50- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.596 | 26870690 | CCD MATCHING AID FY06 | | 269,659.43- | 269,659.43- | 269,659.43- | 269,659.43- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870695 | CHILD CARE REFUNDS FY06 | | 494.25- | 494.25- | 494.25- | 494.25- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870761 | CHILD CARE REFUNDS FY05 FY06 | | 2,919.80- | 5,787.27- | 5,787.27- | 5,787.27- |
| | | | | | | | 268,876.17- | 233,210.61- | 233,210.61- | 233,210.61- |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | 93.596 | 26870684 | CCD MATCHING AID FY06 | | 1,978,717.00 | 2,069,580.99 | 2,069,580.99 | 2,069,580.99 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | 93.596 | 26870690 | CCD MATCHING AID FY06 | | 1,429,189.66 | 1,563,700.16 | 1,563,700.16 | 1,563,700.16 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | 93.596 | 26870691 | CCD MANDATORY AID FY06 | | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 |
| | | | | | | | 4,907,906.66 | 5,133,281.15 | 5,133,281.15 | 5,133,281.15 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.596 | 26650192 | GENERAL OPS FY06 | | 16,610.00- | 16,610.00- | 16,610.00- | 16,610.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870693 | CHILD CARE REFUNDS FY04 FY06 | | 2,009.55- | 2,142.45- | 2,142.45- | 2,142.45- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870760 | CHILD CARE REFUNDS FY04 FY06 | | 1,339.70- | 1,428.30- | 1,428.30- | 1,428.30- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.667 | 26870761 | CHILD CARE REFUNDS FY05 FY06 | | 1,921.40- | 2,231.31- | 2,231.31- | 2,231.31- |
| | | | | | | | 21,880.65- | 22,412.06- | 22,412.06- | 22,412.06- |
| | | | | | 0G0601NECCDF | | 4,667,538.50 | 5,008,846.74 | 5,008,846.74 | 5,008,846.74 |
| 0G0601NESOSR | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 26650206 | EXPERT SYSTEM DEV FY06 | | 1,772.54 | 1,772.54 | 1,772.54 | 1,772.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.667 | 26790147 | ICC PAYMENTS FY06 | | 3,937.61 | 3,937.61 | 3,937.61 | 3,937.61 |
| | | | | | | | 5,710.15 | 5,710.15 | 5,710.15 | 5,710.15 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 26650206 | EXPERT SYSTEM DEV FY06 | | 563.07 | 563.07 | 563.07 | 563.07 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 93.667 | 26790147 | ICC PAYMENTS FY06 | | 269.41 | 269.41 | 269.41 | 269.41 |
| | | | | | | | 832.48 | 832.48 | 832.48 | 832.48 |
| | 512200 | SICK LEAVE EXPENSE | 93.667 | 26790147 | ICC PAYMENTS FY06 | | 139.52 | 139.52 | 139.52 | 139.52 |
| | | | | | | | 139.52 | 139.52 | 139.52 | 139.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 26650206 | EXPERT SYSTEM DEV FY06 | | 375.39 | 375.39 | 375.39 | 375.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.667 | 26790147 | ICC PAYMENTS FY06 | | 698.58 | 698.58 | 698.58 | 698.58 |
| | | | | | | | 1,073.97 | 1,073.97 | 1,073.97 | 1,073.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 26650206 | EXPERT SYSTEM DEV FY06 | | 203.02 | 203.02 | 203.02 | 203.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.667 | 26790147 | ICC PAYMENTS FY06 | | 342.71 | 342.71 | 342.71 | 342.71 |
| | | | | | | | 545.73 | 545.73 | 545.73 | 545.73 |
| | 515200 | OASDI EXPENSE | 93.667 | 26650206 | EXPERT SYSTEM DEV FY06 | | 188.51 | 188.51 | 188.51 | 188.51 |
| | 515200 | OASDI EXPENSE | 93.667 | 26790147 | ICC PAYMENTS FY06 | | 361.01 | 361.01 | 361.01 | 361.01 |
| | | | | | | | 549.52 | 549.52 | 549.52 | 549.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 26650206 | EXPERT SYSTEM DEV FY06 | | .77 | .77 | .77 | .77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.667 | 26790147 | ICC PAYMENTS FY06 | | 4.20 | 4.20 | 4.20 | 4.20 |
| | | | | | | | 4.97 | 4.97 | 4.97 | 4.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 26650206 | EXPERT SYSTEM DEV FY06 | | 514.81 | 514.81 | 514.81 | 514.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.667 | 26790147 | ICC PAYMENTS FY06 | | 513.48 | 513.48 | 513.48 | 513.48 |
| | | | | | | | 1,028.29 | 1,028.29 | 1,028.29 | 1,028.29 |
| | 521400 | DATA PROCESSING EXPENSE | | 26650205 | GENERAL OPS FY06 | | 6,914.74 | 6,914.74 | 6,914.74 | 6,914.74 |
| | | | | | | | 6,914.74 | 6,914.74 | 6,914.74 | 6,914.74 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDI | 93.667 | 26870706 | TITLE XX SSBG AID FY06 | | 138,220.57 | 138,220.57 | 138,220.57 | 138,220.57 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDI | 93.658 | 26870710 | TITLE XX SSBG AID FY06 | | 59,244.58 | 59,244.58 | 59,244.58 | 59,244.58 |
| | | | | | | | 197,465.15 | 197,465.15 | 197,465.15 | 197,465.15 |
| | | | | | 0G0601NESOSR | | 214,264.52 | 214,264.52 | 214,264.52 | 214,264.52 |
| 0G0601NE1401 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26770191 | FINANCIAL ANALYSIS FY06 | | 746.86 | 746.86 | 746.86 | 746.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26790143 | WORD PROCESSING OMAHA FY06 | | 1,436.85 | 3,733.23 | 3,733.23 | 3,733.23 |
| | | | | | | | 2,183.71 | 4,480.09 | 4,480.09 | 4,480.09 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26770191 | FINANCIAL ANALYSIS FY06 | | 10.06 | 10.06 | 10.06 | 10.06 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 26790143 | WORD PROCESSING OMAHA FY06 | | .00 | 379.88 | 379.88 | 379.88 |
| | | | | | | | 10.06 | 389.94 | 389.94 | 389.94 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26770191 | FINANCIAL ANALYSIS FY06 | | 231.66 | 231.66 | 231.66 | 231.66 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 26790143 | WORD PROCESSING OMAHA FY06 | | .00 | 76.98 | 76.98 | 76.98 |
| | | | | | | | 231.66 | 308.64 | 308.64 | 308.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26770191 | FINANCIAL ANALYSIS FY06 | | 158.85 | 158.85 | 158.85 | 158.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26790143 | WORD PROCESSING OMAHA FY06 | | 230.94 | 384.90 | 384.90 | 384.90 |
| | | | | | | | 389.79 | 543.75 | 543.75 | 543.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26770191 | FINANCIAL ANALYSIS FY06 | | 85.92 | 85.92 | 85.92 | 85.92 |
| | | | | | | | 85.92 | 85.92 | 85.92 | 85.92 |
| | 515200 | OASDI EXPENSE | 93.658 | 26770191 | FINANCIAL ANALYSIS FY06 | | 84.54 | 84.54 | 84.54 | 84.54 |

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 |
| | 515200 | OASDI EXPENSE | 93.658 | 26790143 | WORD PROCESSING OMAHA FY06 | | 123.67 | 344.93 | 344.93 | 344.93 |
| | | | | | | | 208.21 | 429.47 | 429.47 | 429.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26770191 | FINANCIAL ANALYSIS FY06 | | .35 | .35 | .35 | .35 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26790143 | WORD PROCESSING OMAHA FY06 | | 1.40 | 4.23 | 4.23 | 4.23 |
| | | | | | | | 1.75 | 4.58 | 4.58 | 4.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26770191 | FINANCIAL ANALYSIS FY06 | | 104.31 | 104.31 | 104.31 | 104.31 |
| | | | | | | | 104.31 | 104.31 | 104.31 | 104.31 |
| | 521400 | DATA PROCESSING EXPENSE | 93.658 | 26650195 | GENERAL OPS FY06 | | 7,472.15 | 19,090.00 | 19,090.00 | 19,090.00 |
| | | | | | | | 7,472.15 | 19,090.00 | 19,090.00 | 19,090.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.658 | 26790138 | ICC COLLECTIONS FY06 | | 889.75 | 2,818.41 | 2,818.41 | 2,818.41 |
| | | | | | | | 889.75 | 2,818.41 | 2,818.41 | 2,818.41 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.658 | 26660118 | GENERAL OPS FY06 | | 241.46 | 241.46 | 241.46 | 241.46 |
| | | | | | | | 241.46 | 241.46 | 241.46 | 241.46 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | 93.658 | 26870696 | FOSTER CARE IV-E FY06 | | 354,479.73 | 1,007,899.56 | 1,007,899.56 | 1,007,899.56 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | 93.658 | 26870700 | FOSTER CARE IV-E AID FY06 | CSE | 524,719.91 | 1,491,313.10 | 1,491,313.10 | 1,491,313.10 |
| | | | | | | | 879,199.64 | 2,499,212.66 | 2,499,212.66 | 2,499,212.66 |
| | 599100 | OTHER GOVERNMENT AID | 93.658 | 26870700 | FOSTER CARE IV-E AID FY06 | | 13,279.03 | 50,026.84 | 50,026.84 | 50,026.84 |
| | 599100 | OTHER GOVERNMENT AID | 93.659 | 26870701 | IV-E DOUGLAS CTY REIMB FY06 | | .00 | 23,953.80 | 23,953.80 | 23,953.80 |
| | 599100 | OTHER GOVERNMENT AID | 93.658 | 26870696 | FOSTER CARE IV-E FY06 | CSE | 8,971.36 | 33,814.35 | 33,814.35 | 33,814.35 |
| | | | | | | | 22,250.39 | 59,887.39 | 59,887.39 | 59,887.39 |
| | | | | | OG0601NE1401 | | 868,768.02 | 2,467,821.84 | 2,467,821.84 | 2,467,821.84 |
| OG0601NE1407 | 511100 | PERMANENT SALARIES-WAGES | 93.659 | 26650216 | GENERAL OPS FY06 | | 510.45 | 1,651.88 | 1,651.88 | 1,651.88 |
| | | | | | | | 510.45 | 1,651.88 | 1,651.88 | 1,651.88 |
| | 511800 | COMPENSATORY TIME PAID | 93.659 | 26650216 | GENERAL OPS FY06 | | .00 | 3.84 | 3.84 | 3.84 |
| | | | | | | | .00 | 3.84 | 3.84 | 3.84 |
| | 512100 | VACATION LEAVE EXPENSE | 93.659 | 26650216 | GENERAL OPS FY06 | | 29.53 | 136.14 | 136.14 | 136.14 |
| | | | | | | | 29.53 | 136.14 | 136.14 | 136.14 |
| | 512200 | SICK LEAVE EXPENSE | 93.659 | 26650216 | GENERAL OPS FY06 | | 69.39 | 167.59 | 167.59 | 167.59 |
| | | | | | | | 69.39 | 167.59 | 167.59 | 167.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.659 | 26650216 | GENERAL OPS FY06 | | 97.95 | 163.25 | 163.25 | 163.25 |
| | | | | | | | 97.95 | 163.25 | 163.25 | 163.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.659 | 26650216 | GENERAL OPS FY06 | | 52.98 | 158.97 | 158.97 | 158.97 |
| | | | | | | | 52.98 | 158.97 | 158.97 | 158.97 |
| | 515200 | OASDI EXPENSE | 93.659 | 26650216 | GENERAL OPS FY06 | | 53.73 | 161.25 | 161.25 | 161.25 |
| | | | | | | | 53.73 | 161.25 | 161.25 | 161.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.659 | 26650216 | GENERAL OPS FY06 | | .23 | .70 | .70 | .70 |
| | | | | | | | .23 | .70 | .70 | .70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.659 | 26650216 | GENERAL OPS FY06 | | 70.90 | 212.77 | 212.77 | 212.77 |
| | | | | | | | 70.90 | 212.77 | 212.77 | 212.77 |
| | 521400 | DATA PROCESSING EXPENSE | 93.659 | 26650216 | GENERAL OPS FY06 | | 2,630.72 | 6,721.02 | 6,721.02 | 6,721.02 |

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 |
| | | | | | | | 2,630.72 | 6,721.02 | 6,721.02 | 6,721.02 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870736 | IV-E AA REFUNDS FY04 FY06 | | 750.00 | 750.00 | 750.00 | 750.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870743 | IV-E ADOPT ASSIST AID FY06 | | 750.00 | 750.00 | 750.00 | 750.00 |
| | | | | | | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870739 | IV-E ADOPT ASSIST AID FY06 | | 398,278.52 | 790,717.53 | 790,717.53 | 790,717.53 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870743 | IV-E ADOPT ASSIST AID FY06 | | 589,534.98 | 1,170,426.25 | 1,170,426.25 | 1,170,426.25 |
| | | | | | | | 987,813.50 | 1,961,143.78 | 1,961,143.78 | 1,961,143.78 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.659 | 26870736 | IV-E AA REFUNDS FY04 FY06 | | 20.00- | 40.00- | 40.00- | 40.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26870740 | IV-E AA REFUNDS FY04 FY06 | | 30.00- | 60.00- | 60.00- | 60.00- |
| | | | | | | | 50.00- | 100.00- | 100.00- | 100.00- |
| | | | | | OG0601NE1407 | | 992,779.38 | 1,971,921.19 | 1,971,921.19 | 1,971,921.19 |
| OG0602NETANF | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 26750105 | LEGAL SERVICES FY06 | | 3,628.76 | 11,665.17 | 11,665.17 | 11,665.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 26750106 | LEGAL SVCS-IST FY06 | | 5,207.80 | 13,273.80 | 13,273.80 | 13,273.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 26750110 | HEALTH &WELL BEING TEAM 06 | | 5,215.93 | 20,636.29 | 20,636.29 | 20,636.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.558 | 26790148 | ICC COLLECTIONS FY06 | | 11,526.60 | 38,390.97 | 38,390.97 | 38,390.97 |
| | | | | | | | 25,579.09 | 83,966.23 | 83,966.23 | 83,966.23 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.558 | 26750106 | LEGAL SVCS-IST FY06 | | 239.08 | 881.60 | 881.60 | 881.60 |
| | | | | | | | 239.08 | 881.60 | 881.60 | 881.60 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 26750105 | LEGAL SERVICES FY06 | | 144.77 | 548.39 | 548.39 | 548.39 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 26750106 | LEGAL SVCS-IST FY06 | | 325.49 | 681.49 | 681.49 | 681.49 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 26750110 | HEALTH &WELL BEING TEAM 06 | | 2,523.81 | 2,523.81 | 2,523.81 | 2,523.81 |
| | 512100 | VACATION LEAVE EXPENSE | 93.558 | 26790148 | ICC COLLECTIONS FY06 | | 1,037.80 | 1,973.70 | 1,973.70 | 1,973.70 |
| | | | | | | | 4,031.87 | 5,727.39 | 5,727.39 | 5,727.39 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 26750105 | LEGAL SERVICES FY06 | | 44.85 | 59.80 | 59.80 | 59.80 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 26750106 | LEGAL SVCS-IST FY06 | | 325.49 | 1,017.15 | 1,017.15 | 1,017.15 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 26750110 | HEALTH &WELL BEING TEAM 06 | | 366.67 | 366.67 | 366.67 | 366.67 |
| | 512200 | SICK LEAVE EXPENSE | 93.558 | 26790148 | ICC COLLECTIONS FY06 | | 255.36 | 898.61 | 898.61 | 898.61 |
| | | | | | | | 992.37 | 2,342.23 | 2,342.23 | 2,342.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 26750105 | LEGAL SERVICES FY06 | | 613.68 | 1,022.80 | 1,022.80 | 1,022.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 26750106 | LEGAL SVCS-IST FY06 | | 650.98 | 1,301.96 | 1,301.96 | 1,301.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 26750110 | HEALTH &WELL BEING TEAM 06 | | 1,112.35 | 1,996.15 | 1,996.15 | 1,996.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.558 | 26790148 | ICC COLLECTIONS FY06 | | 2,076.93 | 3,563.35 | 3,563.35 | 3,563.35 |
| | | | | | | | 4,453.94 | 7,884.26 | 7,884.26 | 7,884.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 26750105 | LEGAL SERVICES FY06 | | 331.67 | 968.41 | 968.41 | 968.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 26750106 | LEGAL SVCS-IST FY06 | | 487.44 | 1,218.60 | 1,218.60 | 1,218.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 26750110 | HEALTH &WELL BEING TEAM 06 | | 690.29 | 1,911.13 | 1,911.13 | 1,911.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.558 | 26790148 | ICC COLLECTIONS FY06 | | 928.03 | 2,798.57 | 2,798.57 | 2,798.57 |
| | | | | | | | 2,437.43 | 6,896.71 | 6,896.71 | 6,896.71 |
| | 515200 | OASDI EXPENSE | 93.558 | 26750105 | LEGAL SERVICES FY06 | | 313.68 | 941.05 | 941.05 | 941.05 |
| | 515200 | OASDI EXPENSE | 93.558 | 26750106 | LEGAL SVCS-IST FY06 | | 488.19 | 1,242.17 | 1,242.17 | 1,242.17 |

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 |
| | 515200 | OASDI EXPENSE | 93.558 | 26750110 | HEALTH &WELL BEING TEAM 06 | | 655.82 | 1,819.61 | 1,819.61 | 1,819.61 |
| | 515200 | OASDI EXPENSE | 93.558 | 26790148 | ICC COLLECTIONS FY06 | | 1,027.76 | 3,128.79 | 3,128.79 | 3,128.79 |
| | | | | | | | <u>2,485.45</u> | <u>7,131.62</u> | <u>7,131.62</u> | <u>7,131.62</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 26750105 | LEGAL SERVICES FY06 | | 2.80 | 8.40 | 8.40 | 8.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 26750106 | LEGAL SVCS-IST FY06 | | 1.40 | 3.50 | 3.50 | 3.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 26750110 | HEALTH &WELL BEING TEAM 06 | | 2.80 | 7.70 | 7.70 | 7.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.558 | 26790148 | ICC COLLECTIONS FY06 | | 9.09 | 27.31 | 27.31 | 27.31 |
| | | | | | | | <u>16.09</u> | <u>46.91</u> | <u>46.91</u> | <u>46.91</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 26750105 | LEGAL SERVICES FY06 | | 909.22 | 2,727.66 | 2,727.66 | 2,727.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 26750106 | LEGAL SVCS-IST FY06 | | 263.66 | 659.15 | 659.15 | 659.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 26750110 | HEALTH &WELL BEING TEAM 06 | | 1,595.18 | 4,317.53 | 4,317.53 | 4,317.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.558 | 26790148 | ICC COLLECTIONS FY06 | | 3,300.08 | 9,736.92 | 9,736.92 | 9,736.92 |
| | | | | | | | <u>6,068.14</u> | <u>17,441.26</u> | <u>17,441.26</u> | <u>17,441.26</u> |
| | 521400 | DATA PROCESSING EXPENSE | | 26650215 | GENERAL OPS FY06 | | 23,905.74 | 61,124.11 | 61,124.11 | 61,124.11 |
| | | | | | | | <u>23,905.74</u> | <u>61,124.11</u> | <u>61,124.11</u> | <u>61,124.11</u> |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870714 | TANF CASH ASSISTANCE FY06 | | .00 | 145.60- | 145.60- | 145.60- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870715 | EMERGENCY ASSISTANCE FY06 | | .00 | 450.11- | 450.11- | 450.11- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870720 | AFDC REF&CAN FY06 | | 666.40- | 1,658.80- | 1,658.80- | 1,658.80- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 26870721 | TANF WORK ACTIVITIES FY06 | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 26870722 | TANF CASH ASSISTANCE FY06 | | 270.60- | 648.60- | 648.60- | 648.60- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 26870723 | TANF WORK ACTIVITIES FY06 | | 921,466.29- | 779,556.20- | 779,556.20- | 779,556.20- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.558 | 26870727 | AFDC REF&CAN FY05 FY06 | | 729.00- | 2,169.00- | 2,169.00- | 2,169.00- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870729 | TANF CHILD CARE AID FY06 | | 276,296.00 | 276,296.00 | 276,296.00 | 276,296.00 |
| | | | | | | | <u>353,163.71</u> | <u>491,667.69</u> | <u>491,667.69</u> | <u>491,667.69</u> |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | | 26870714 | TANF CASH ASSISTANCE FY06 | | 2,350,101.40 | 6,625,095.80 | 6,625,095.80 | 6,625,095.80 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | 93.558 | 26870715 | EMERGENCY ASSISTANCE FY06 | | 87,114.96 | 198,541.39 | 198,541.39 | 198,541.39 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | 93.558 | 26870722 | TANF CASH ASSISTANCE FY06 | | 1,879,686.60 | 5,366,173.20 | 5,366,173.20 | 5,366,173.20 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIV | 93.558 | 26870723 | TANF WORK ACTIVITIES FY06 | | 416,288.40 | 983,793.47 | 983,793.47 | 983,793.47 |
| | | | | | | | <u>4,733,191.36</u> | <u>13,173,603.86</u> | <u>13,173,603.86</u> | <u>13,173,603.86</u> |
| | 595100 | CONTRACTUAL AID | | 26870723 | TANF WORK ACTIVITIES FY06 | | 391,062.10 | 1,081,279.33 | 1,081,279.33 | 1,081,279.33 |
| | | | | | | | <u>391,062.10</u> | <u>1,081,279.33</u> | <u>1,081,279.33</u> | <u>1,081,279.33</u> |
| | 599100 | OTHER GOVERNMENT AID | | 26870717 | AFDC COLLECT BYCSE FY06 | | 322,228.70- | 686,365.00- | 686,365.00- | 686,365.00- |
| | | | | | | | <u>322,228.70-</u> | <u>686,365.00-</u> | <u>686,365.00-</u> | <u>686,365.00-</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870715 | EMERGENCY ASSISTANCE FY06 | | .00 | 589.30- | 589.30- | 589.30- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870719 | AFDC REF&CAN FY05 FY06 | | 7,311.48- | 22,560.41- | 22,560.41- | 22,560.41- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26870720 | AFDC REF&CAN FY06 | | 1,419.60- | 3,584.80- | 3,584.80- | 3,584.80- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.558 | 26870723 | TANF WORK ACTIVITIES FY06 | | .00 | 1,583.49- | 1,583.49- | 1,583.49- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.563 | 26870727 | AFDC REF&CAN FY05 FY06 | | 13,096.61- | 39,106.80- | 39,106.80- | 39,106.80- |
| | | | | | | | <u>21,827.69-</u> | <u>67,424.80-</u> | <u>67,424.80-</u> | <u>67,424.80-</u> |
| | | | | | | | <u>5,203,569.98</u> | <u>14,186,203.40</u> | <u>14,186,203.40</u> | <u>14,186,203.40</u> |

OG0602NETANF

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 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26630065 | GENERAL OPS FY06 | | 7,169.90 | 21,932.76 | 21,932.76 | 21,932.76 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26660103 | UTILITIES INFRA UPGRA FY06 | | .00 | 1,107.46 | 1,107.46 | 1,107.46 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26660105 | GENERAL OPS FY06 | | 7,500.09 | 25,848.91 | 25,848.91 | 25,848.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 10,441.44 | 33,225.27 | 33,225.27 | 33,225.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26660107 | GENERAL OPS FY06 | | 19,722.10 | 70,159.17 | 70,159.17 | 70,159.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26660108 | GENERAL DEVELOPMENT F | | 16,643.01 | 50,465.14 | 50,465.14 | 50,465.14 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26660112 | UTILITIES INFRA UPGRA | | 1,954.46 | 1,954.46 | 1,954.46 | 1,954.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26750099 | LEGAL SVCS-CSE PRO-NO FY06 | | 4,147.61 | 4,147.61 | 4,147.61 | 4,147.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.563 | 26750100 | CHILD SUPPORT-LEGAL F | | 4,967.02 | 15,446.34 | 15,446.34 | 15,446.34 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26750101 | CHILD SUPPORT -HASTIN | | 4,837.57 | 13,581.84 | 13,581.84 | 13,581.84 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 77,383.20 | 237,868.96 | 237,868.96 | 237,868.96 |
| | 511300 | OVERTIME PAYMENTS | | 26660105 | GENERAL OPS FY06 | | 1,166.31 | 1,188.49 | 1,188.49 | 1,188.49 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | .00 | 90.96 | 90.96 | 90.96 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 26660107 | GENERAL OPS FY06 | | 2,263.47 | 2,306.53 | 2,306.53 | 2,306.53 |
| | 511300 | OVERTIME PAYMENTS | 93.563 | 26660108 | GENERAL DEVELOPMENT F | | .00 | 176.58 | 176.58 | 176.58 |
| | 511300 | OVERTIME PAYMENTS | | 26750101 | CHILD SUPPORT -HASTIN | | 468.57 | 468.57 | 468.57 | 468.57 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 3,898.35 | 4,231.13 | 4,231.13 | 4,231.13 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 26660105 | GENERAL OPS FY06 | | .00 | 50.21 | 50.21 | 50.21 |
| | 511800 | COMPENSATORY TIME PAID | 93.563 | 26660107 | GENERAL OPS FY06 | | .00 | 97.46 | 97.46 | 97.46 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | 147.67 | 147.67 | 147.67 |
| | 512100 | VACATION LEAVE EXPENSE | | 26630065 | GENERAL OPS FY06 | | 273.86 | 2,312.07 | 2,312.07 | 2,312.07 |
| | 512100 | VACATION LEAVE EXPENSE | | 26660103 | UTILITIES INFRA UPGRA FY06 | | .00 | 42.24 | 42.24 | 42.24 |
| | 512100 | VACATION LEAVE EXPENSE | | 26660105 | GENERAL OPS FY06 | | 859.24 | 2,163.61 | 2,163.61 | 2,163.61 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 978.37 | 2,763.32 | 2,763.32 | 2,763.32 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26660107 | GENERAL OPS FY06 | | 2,230.17 | 5,429.93 | 5,429.93 | 5,429.93 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26660108 | GENERAL DEVELOPMENT F | | 1,418.98 | 4,297.57 | 4,297.57 | 4,297.57 |
| | 512100 | VACATION LEAVE EXPENSE | | 26660112 | UTILITIES INFRA UPGRA | | 42.24 | 42.24 | 42.24 | 42.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26750099 | LEGAL SVCS-CSE PRO-NO FY06 | | 1,290.91 | 1,290.91 | 1,290.91 | 1,290.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.563 | 26750100 | CHILD SUPPORT-LEGAL F | | 87.09 | 851.01 | 851.01 | 851.01 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 7,180.86 | 19,192.90 | 19,192.90 | 19,192.90 |
| | 512200 | SICK LEAVE EXPENSE | | 26630065 | GENERAL OPS FY06 | | 445.79 | 742.98 | 742.98 | 742.98 |
| | 512200 | SICK LEAVE EXPENSE | | 26660103 | UTILITIES INFRA UPGRA FY06 | | .00 | 14.08 | 14.08 | 14.08 |
| | 512200 | SICK LEAVE EXPENSE | | 26660105 | GENERAL OPS FY06 | | 267.47 | 1,411.61 | 1,411.61 | 1,411.61 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 322.42 | 1,465.14 | 1,465.14 | 1,465.14 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26660107 | GENERAL OPS FY06 | | 778.17 | 3,555.08 | 3,555.08 | 3,555.08 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26660108 | GENERAL DEVELOPMENT F | | 790.77 | 2,480.03 | 2,480.03 | 2,480.03 |
| | 512200 | SICK LEAVE EXPENSE | | 26660112 | UTILITIES INFRA UPGRA | | 218.22 | 218.22 | 218.22 | 218.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26750099 | LEGAL SVCS-CSE PRO-NO FY06 | | 244.54 | 244.54 | 244.54 | 244.54 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26750100 | CHILD SUPPORT-LEGAL F | | 315.69 | 1,035.08 | 1,035.08 | 1,035.08 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26750101 | CHILD SUPPORT -HASTIN | | 96.16 | 96.16 | 96.16 | 96.16 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 3,479.23 | 11,262.92 | 11,262.92 | 11,262.92 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|----------------------------|-------------------|-----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26630065 | GENERAL OPS FY06 | | 1,267.98 | 2,113.30 | 2,113.30 | 2,113.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26660103 | UTILITIES INFRA UPGRA FY06 | | .00 | 56.31 | 56.31 | 56.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26660105 | GENERAL OPS FY06 | | 1,533.54 | 2,555.90 | 2,555.90 | 2,555.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 1,887.21 | 3,136.89 | 3,136.89 | 3,136.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26660107 | GENERAL OPS FY06 | | 3,938.61 | 6,782.99 | 6,782.99 | 6,782.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26660108 | GENERAL DEVELOPMENT F | | 3,029.94 | 4,814.86 | 4,814.86 | 4,814.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26660112 | UTILITIES INFRA UPGRA | | 225.24 | 225.24 | 225.24 | 225.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26750099 | LEGAL SVCS-CSE PRO-NO FY06 | | 913.38 | 913.38 | 913.38 | 913.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.563 | 26750100 | CHILD SUPPORT-LEGAL F | | 868.29 | 1,447.15 | 1,447.15 | 1,447.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26750101 | CHILD SUPPORT -HASTIN | | 576.96 | 958.28 | 958.28 | 958.28 |
| | | | | | | | 14,241.15 | 23,004.30 | 23,004.30 | 23,004.30 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 26660105 | GENERAL OPS FY06 | | .00 | 281.57 | 281.57 | 281.57 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | .00 | 168.94 | 168.94 | 168.94 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 26660107 | GENERAL OPS FY06 | | .00 | 874.54 | 874.54 | 874.54 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 26750100 | CHILD SUPPORT-LEGAL F | | 32.66 | 32.66 | 32.66 | 32.66 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.563 | 26750101 | CHILD SUPPORT -HASTIN | | 192.32 | 192.32 | 192.32 | 192.32 |
| | | | | | | | 224.98 | 1,550.03 | 1,550.03 | 1,550.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26630065 | GENERAL OPS FY06 | | 685.71 | 2,029.32 | 2,029.32 | 2,029.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26660103 | UTILITIES INFRA UPGRA FY06 | | .00 | 82.41 | 82.41 | 82.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26660105 | GENERAL OPS FY06 | | 848.09 | 2,508.39 | 2,508.39 | 2,508.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 1,020.53 | 3,058.84 | 3,058.84 | 3,058.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26660107 | GENERAL OPS FY06 | | 2,166.55 | 6,679.85 | 6,679.85 | 6,679.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26660108 | GENERAL DEVELOPMENT F | | 1,621.20 | 4,607.96 | 4,607.96 | 4,607.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26660112 | UTILITIES INFRA UPGRA | | 164.85 | 164.85 | 164.85 | 164.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26750099 | LEGAL SVCS-CSE PRO-NO FY06 | | 493.94 | 493.94 | 493.94 | 493.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26750100 | CHILD SUPPORT-LEGAL F | | 469.56 | 1,384.47 | 1,384.47 | 1,384.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.563 | 26750101 | CHILD SUPPORT -HASTIN | | 343.81 | 1,020.80 | 1,020.80 | 1,020.80 |
| | | | | | | | 7,814.24 | 22,030.83 | 22,030.83 | 22,030.83 |
| | 515200 | OASDI EXPENSE | | 26630065 | GENERAL OPS FY06 | | 667.63 | 1,975.37 | 1,975.37 | 1,975.37 |
| | 515200 | OASDI EXPENSE | | 26660103 | UTILITIES INFRA UPGRA FY06 | | .00 | 87.94 | 87.94 | 87.94 |
| | 515200 | OASDI EXPENSE | | 26660105 | GENERAL OPS FY06 | | 816.73 | 2,393.59 | 2,393.59 | 2,393.59 |
| | 515200 | OASDI EXPENSE | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 964.51 | 2,892.92 | 2,892.92 | 2,892.92 |
| | 515200 | OASDI EXPENSE | 93.563 | 26660107 | GENERAL OPS FY06 | | 2,059.05 | 6,303.03 | 6,303.03 | 6,303.03 |
| | 515200 | OASDI EXPENSE | 93.563 | 26660108 | GENERAL DEVELOPMENT F | | 1,569.95 | 4,472.23 | 4,472.23 | 4,472.23 |
| | 515200 | OASDI EXPENSE | | 26660112 | UTILITIES INFRA UPGRA | | 175.89 | 175.89 | 175.89 | 175.89 |
| | 515200 | OASDI EXPENSE | 93.563 | 26750099 | LEGAL SVCS-CSE PRO-NO FY06 | | 477.83 | 477.83 | 477.83 | 477.83 |
| | 515200 | OASDI EXPENSE | 93.563 | 26750100 | CHILD SUPPORT-LEGAL F | | 456.54 | 1,370.07 | 1,370.07 | 1,370.07 |
| | 515200 | OASDI EXPENSE | 93.563 | 26750101 | CHILD SUPPORT -HASTIN | | 445.03 | 1,089.83 | 1,089.83 | 1,089.83 |
| | | | | | | | 7,633.16 | 21,238.70 | 21,238.70 | 21,238.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26630065 | GENERAL OPS FY06 | | 1.40 | 4.20 | 4.20 | 4.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26660103 | UTILITIES INFRA UPGRA FY06 | | .00 | .48 | .48 | .48 |

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 | | 26660105 | GENERAL OPS FY06 | | 3.89 | 12.37 | 12.37 | 12.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 4.69 | 14.15 | 14.15 | 14.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26660107 | GENERAL OPS FY06 | | 10.30 | 33.87 | 33.87 | 33.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26660108 | GENERAL DEVELOPMENT F | | 7.43 | 20.97 | 20.97 | 20.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26660112 | UTILITIES INFRA UPGRA | | .95 | .95 | .95 | .95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26750099 | LEGAL SVCS-CSE PRO-NO FY06 | | 2.80 | 2.80 | 2.80 | 2.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26750100 | CHILD SUPPORT-LEGAL F | | 2.80 | 8.38 | 8.38 | 8.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.563 | 26750101 | CHILD SUPPORT -HASTIN | | 1.72 | 5.00 | 5.00 | 5.00 |
| | | | | | | | 35.98 | 103.17 | 103.17 | 103.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26630065 | GENERAL OPS FY06 | | 1,318.32 | 3,916.93 | 3,916.93 | 3,916.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26660103 | UTILITIES INFRA UPGRA FY06 | | .00 | 89.64 | 89.64 | 89.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26660105 | GENERAL OPS FY06 | | 1,537.47 | 5,160.84 | 5,160.84 | 5,160.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 2,205.38 | 6,616.20 | 6,616.20 | 6,616.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26660107 | GENERAL OPS FY06 | | 4,211.44 | 14,447.81 | 14,447.81 | 14,447.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26660108 | GENERAL DEVELOPMENT F | | 3,228.44 | 8,936.42 | 8,936.42 | 8,936.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26660112 | UTILITIES INFRA UPGRA | | 179.28 | 179.28 | 179.28 | 179.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26750099 | LEGAL SVCS-CSE PRO-NO FY06 | | 922.82 | 922.82 | 922.82 | 922.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26750100 | CHILD SUPPORT-LEGAL F | | 922.82 | 2,745.45 | 2,745.45 | 2,745.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.563 | 26750101 | CHILD SUPPORT -HASTIN | | 996.49 | 2,959.19 | 2,959.19 | 2,959.19 |
| | | | | | | | 15,522.46 | 45,974.58 | 45,974.58 | 45,974.58 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26660108 | GENERAL DEVELOPMENT F | | 3,552.67 | 7,117.79 | 7,117.79 | 7,117.79 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26660114 | GENERAL DEVELOPMENT FY06 | | 1,830.17 | 3,666.75 | 3,666.75 | 3,666.75 |
| | | | | | | | 5,382.84 | 10,784.54 | 10,784.54 | 10,784.54 |
| | 521300 | FREIGHT EXPENSE | 93.563 | 26660105 | GENERAL OPS FY06 | | 4.30 | 4.30 | 4.30 | 4.30 |
| | 521300 | FREIGHT EXPENSE | | 26660107 | GENERAL OPS FY06 | | 8.34 | 8.34 | 8.34 | 8.34 |
| | | | | | | | 12.64 | 12.64 | 12.64 | 12.64 |
| | 521400 | DATA PROCESSING EXPENSE | | 26660103 | UTILITIES INFRA UPGRA FY06 | | 5,341.39 | 5,341.39 | 5,341.39 | 5,341.39 |
| | 521400 | DATA PROCESSING EXPENSE | | 26660105 | GENERAL OPS FY06 | | 321,733.92 | 321,733.92 | 321,733.92 | 321,733.92 |
| | 521400 | DATA PROCESSING EXPENSE | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 224.66 | 224.66 | 224.66 | 224.66 |
| | 521400 | DATA PROCESSING EXPENSE | 93.563 | 26660107 | GENERAL OPS FY06 | | 624,542.31 | 1,611,490.77 | 1,611,490.77 | 1,611,490.77 |
| | 521400 | DATA PROCESSING EXPENSE | 93.563 | 26660108 | GENERAL DEVELOPMENT F | | 436.09 | 1,236.01 | 1,236.01 | 1,236.01 |
| | 521400 | DATA PROCESSING EXPENSE | | 26660112 | UTILITIES INFRA UPGRA | | 10,368.59 | 18,038.66 | 18,038.66 | 18,038.66 |
| | 521400 | DATA PROCESSING EXPENSE | | 26660114 | GENERAL DEVELOPMENT FY06 | | .00 | 412.08 | 412.08 | 412.08 |
| | 521400 | DATA PROCESSING EXPENSE | | 26660116 | GENERAL OPERTIONS FY06 | | .00 | 508,428.00 | 508,428.00 | 508,428.00 |
| | 521400 | DATA PROCESSING EXPENSE | | 26660117 | IST CHARTS SDU FY06 | | .00 | 3,951.25 | 3,951.25 | 3,951.25 |
| | | | | | | | 962,646.96 | 2,470,856.74 | 2,470,856.74 | 2,470,856.74 |
| | 522200 | CONFERENCE REGISTRATION | | 26660105 | GENERAL OPS FY06 | | 153.07 | 153.07 | 153.07 | 153.07 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 262.38 | 262.38 | 262.38 | 262.38 |
| | 522200 | CONFERENCE REGISTRATION | 93.563 | 26660107 | GENERAL OPS FY06 | | 297.12 | 297.12 | 297.12 | 297.12 |
| | 522200 | CONFERENCE REGISTRATION | | 26660108 | GENERAL DEVELOPMENT F | | 509.34 | 509.34 | 509.34 | 509.34 |
| | | | | | | | 1,221.91 | 1,221.91 | 1,221.91 | 1,221.91 |

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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 80.48 | 80.48 | 80.48 | 80.48 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.563 | 26660108 | GENERAL DEVELOPMENT F | | 156.22 | 156.22 | 156.22 | 156.22 |
| | | | | | | | 236.70 | 236.70 | 236.70 | 236.70 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.563 | 26980093 | INDIRECT COST CENTER FY06 | | .00 | 31,250.00 | 31,250.00 | 31,250.00 |
| | | | | | | | .00 | 31,250.00 | 31,250.00 | 31,250.00 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.563 | 26950155 | COUNTY ATTORNEY REIM | | 1,018,864.54 | 1,019,784.20 | 1,019,784.20 | 1,019,784.20 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.563 | 26950156 | DIST COURT REIM FY06 | | 835,938.02 | 835,938.02 | 835,938.02 | 835,938.02 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.563 | 26950158 | REFEREE REIMBURSEMENT | | .00 | 44,168.02 | 44,168.02 | 44,168.02 |
| | | | | | | | 1,854,802.56 | 1,899,890.24 | 1,899,890.24 | 1,899,890.24 |
| | 541700 | LEGAL RELATED EXPENSE | | 26750100 | CHILD SUPPORT-LEGAL F | | 708.42 | 708.42 | 708.42 | 708.42 |
| | | | | | | | 708.42 | 708.42 | 708.42 | 708.42 |
| | 548700 | REFUSE/RECYCLING | 93.563 | 26660105 | GENERAL OPS FY06 | | 26.01 | 26.01 | 26.01 | 26.01 |
| | 548700 | REFUSE/RECYCLING | | 26660107 | GENERAL OPS FY06 | | 50.49 | 50.49 | 50.49 | 50.49 |
| | | | | | | | 76.50 | 76.50 | 76.50 | 76.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.563 | 26660116 | GENERAL OPERTIONS FY06 | | 124.39 | 124.39 | 124.39 | 124.39 |
| | | | | | | | 124.39 | 124.39 | 124.39 | 124.39 |
| | 559100 | OTHER OPERATING EXP | | 26750100 | CHILD SUPPORT-LEGAL F | | 66.90 | 66.90 | 66.90 | 66.90 |
| | | | | | | | 66.90 | 66.90 | 66.90 | 66.90 |
| | 571100 | BOARD & LODGING | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 7.42 | 7.42 | 7.42 | 7.42 |
| | 571100 | BOARD & LODGING | 93.563 | 26660107 | GENERAL OPS FY06 | | 434.10 | 825.50 | 825.50 | 825.50 |
| | 571100 | BOARD & LODGING | | 26660108 | GENERAL DEVELOPMENT F | | 87.01 | 121.63 | 121.63 | 121.63 |
| | 571100 | BOARD & LODGING | | 26660114 | GENERAL DEVELOPMENT FY06 | | 37.40 | 48.94 | 48.94 | 48.94 |
| | 571100 | BOARD & LODGING | | 26660116 | GENERAL OPERTIONS FY06 | | 223.63 | 420.29 | 420.29 | 420.29 |
| | | | | | | | 789.56 | 1,423.78 | 1,423.78 | 1,423.78 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 26660106 | GENERAL DEVELOP FY06 | | 89.05 | 89.05 | 89.05 | 89.05 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 26660107 | GENERAL OPS FY06 | | 147.58 | 328.52 | 328.52 | 328.52 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26660108 | GENERAL DEVELOPMENT F | | 240.07 | 303.46 | 303.46 | 303.46 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26660114 | GENERAL DEVELOPMENT FY06 | | 34.63 | 67.28 | 67.28 | 67.28 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26660116 | GENERAL OPERTIONS FY06 | | 76.02 | 156.01 | 156.01 | 156.01 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26750098 | LEGAL SVCS-CSE PRO- H FY06 | | 42.68 | 42.68 | 42.68 | 42.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 26750099 | LEGAL SVCS-CSE PRO-NO FY06 | | 298.29 | 298.29 | 298.29 | 298.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 26750100 | CHILD SUPPORT-LEGAL F | | 362.78 | 362.78 | 362.78 | 362.78 |
| | | | | | | | 1,291.10 | 1,648.07 | 1,648.07 | 1,648.07 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.563 | 26660107 | GENERAL OPS FY06 | | .00 | 367.97 | 367.97 | 367.97 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 26660108 | GENERAL DEVELOPMENT F | | 297.36 | 824.98 | 824.98 | 824.98 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 26660114 | GENERAL DEVELOPMENT FY06 | | 153.18 | 425.01 | 425.01 | 425.01 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.563 | 26660116 | GENERAL OPERTIONS FY06 | | .00 | 189.58 | 189.58 | 189.58 |
| | | | | | | | 450.54 | 1,807.54 | 1,807.54 | 1,807.54 |
| | 575100 | MISC TRAVEL EXPENSE | 93.563 | 26660107 | GENERAL OPS FY06 | | .00 | 2.64 | 2.64 | 2.64 |
| | 575100 | MISC TRAVEL EXPENSE | | 26660108 | GENERAL DEVELOPMENT F | | 5.28 | 5.28 | 5.28 | 5.28 |
| | 575100 | MISC TRAVEL EXPENSE | | 26660114 | GENERAL DEVELOPMENT FY06 | | 2.72 | 2.72 | 2.72 | 2.72 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | | 26660116 | GENERAL OPERATIONS FY06 | | .00 | 1.36 | 1.36 | 1.36 |
| | | | | | | | 8.00 | 12.00 | 12.00 | 12.00 |
| | | | | | 0G0604NE4004 | | <u>2,965,232.63</u> | <u>4,806,725.56</u> | <u>4,806,725.56</u> | <u>4,806,725.56</u> |
| 0G90YS000602 | 599999 | CONVERTED EXPENDITURES | 93.585 | 26YDDM99 | YOUTH DEVELOPMENT DEMO FFY99 | | .00 | .00 | .00 | 120,000.00 |
| | | | | | | | .00 | .00 | .00 | 120,000.00 |
| | | | | | 0G90YS000602 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>120,000.00</u> |
| 0G9501NEECUR | 599999 | CONVERTED EXPENDITURES | 93.585 | 26UREN95 | URBAN ENTERPRISE FFY95 | | .00 | .00 | .00 | 1,178,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,178,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.566 | 26UREN95 | URBAN ENTERPRISE FFY95 | | .00 | .00 | .00 | 1,178,000.00- |
| | | | | | | | .00 | .00 | .00 | 1,178,000.00- |
| | | | | | 0G9501NEECUR | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 0G96AANE7100 | 599999 | CONVERTED EXPENDITURES | 93.658 | 26870173 | REFUGEE CASH ASSISTANCE | | .00 | .00 | .00 | 1,242,378.00 |
| | | | | | | | .00 | .00 | .00 | 1,242,378.00 |
| | | | | | 0G96AANE7100 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,242,378.00</u> |
| 0G9601NE1401 | 559100 | OTHER OPERATING EXP | 93.658 | 26980013 | IV-E ADMIN/AWARD ADJ | | .00 | .00 | .00 | 44,254.20 |
| | | | | | | | .00 | .00 | .00 | 44,254.20 |
| | 599999 | CONVERTED EXPENDITURES | 93.658 | 26CV0009 | FOSTER CARE IV-E PROGRAM FFY96 | | .00 | .00 | .00 | 18,121,016.00 |
| | | | | | | | .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 |
| | | | | | 0G9601NE1401 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>19,738,817.00</u> |
| 0G9604NE4007 | 599999 | CONVERTED EXPENDITURES | 93.597 | 26870267 | IV-A FY96 | | .00 | .00 | .00 | 45,903,522.00 |
| | | | | | | | .00 | .00 | .00 | 45,903,522.00 |
| | | | | | 0G9604NE4007 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>45,903,522.00</u> |
| 0G9701NESAVP | 599999 | CONVERTED EXPENDITURES | 93.658 | 26STAV97 | CSE STATE ACCESS & VISIT FFY97 | | .00 | .00 | .00 | 32,844.00 |
| | | | | | | | .00 | .00 | .00 | 32,844.00 |
| | | | | | 0G9701NESAVP | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>32,844.00</u> |
| 0G9701NE1401 | 599999 | CONVERTED EXPENDITURES | 93.658 | 26CV0010 | FOSTER CARE IV-E FFY97 Convert | | .00 | .00 | .00 | 26,944,484.00 |
| | | | | | | | .00 | .00 | .00 | 26,944,484.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.658 | 26870100 | FOSTER CARE IV ADJ SP31 | | .00 | 16,830.42 | 16,830.42 | 16,830.42 |
| | | | | | | | .00 | 16,830.42 | 16,830.42 | 16,830.42 |
| | 865105 | FUNDING ADJUSTMENTS | 93.590 | 26870100 | FOSTER CARE IV ADJ SP31 | | .00 | .00 | .00 | 91,167.58 |
| | | | | | | | .00 | .00 | .00 | 91,167.58 |
| | | | | | 0G9701NE1401 | | <u>.00</u> | <u>16,830.42</u> | <u>16,830.42</u> | <u>27,052,482.00</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 |
| 0G9801NEFRPG | 599999 | CONVERTED EXPENDITURES | 93.658 | 26870291 | COMM BASED FAMILY RESOURCE | | .00 | .00 | .00 | 205,141.00 |
| | | | | | | | .00 | .00 | .00 | 205,141.00 |
| | | | | | 0G9801NEFRPG | | .00 | .00 | .00 | 205,141.00 |
| 0G9801NE1401 | 599999 | CONVERTED EXPENDITURES | 93.659 | 26870251 | IV-E FOSTER CARE AID | | .00 | .00 | .00 | 18,620,302.00 |
| | | | | | | | .00 | .00 | .00 | 18,620,302.00 |
| | | | | | 0G9801NE1401 | | .00 | .00 | .00 | 18,620,302.00 |
| 0G9801NE1407 | 511100 | PERMANENT SALARIES-WAGES | 93.659 | 26700003 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 80,559.28 |
| | | | | | | | .00 | .00 | .00 | 80,559.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.659 | 26700003 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 6,070.57 |
| | | | | | | | .00 | .00 | .00 | 6,070.57 |
| | 512200 | SICK LEAVE EXPENSE | 93.659 | 26700003 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 295.32 |
| | | | | | | | .00 | .00 | .00 | 295.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.659 | 26700003 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 2,916.61 |
| | | | | | | | .00 | .00 | .00 | 2,916.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.659 | 26700003 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 6,594.56 |
| | | | | | | | .00 | .00 | .00 | 6,594.56 |
| | 515200 | OASDI EXPENSE | 93.659 | 26700003 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 7,349.72 |
| | | | | | | | .00 | .00 | .00 | 7,349.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.659 | 26700003 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 44.00 |
| | | | | | | | .00 | .00 | .00 | 44.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.659 | 26700003 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 7,911.01 |
| | | | | | | | .00 | .00 | .00 | 7,911.01 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.659 | 26870098 | ADOPTION ASSISTANCE AID | | .00 | .00 | .00 | 2,693,902.25 |
| | | | | | | | .00 | .00 | .00 | 2,693,902.25 |
| | 593100 | GRANTS | 93.659 | 26870098 | ADOPTION ASSISTANCE AID | | .00 | .00 | .00 | 2,752.65 |
| | | | | | | | .00 | .00 | .00 | 2,752.65 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.659 | 26870098 | ADOPTION ASSISTANCE AID | | .00 | .00 | .00 | 2,095.06 |
| | | | | | | | .00 | .00 | .00 | 2,095.06 |
| | 865105 | FUNDING ADJUSTMENTS | 93.659 | 26700003 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 1,601.07 |
| | 865105 | FUNDING ADJUSTMENTS | 93.566 | 26870098 | ADOPTION ASSISTANCE AID | | .00 | .00 | .00 | .04 |
| | | | | | | | .00 | .00 | .00 | 1,601.03 |
| | | | | | 0G9801NE1407 | | .00 | .00 | .00 | 2,804,699.88 |
| 0G99AANE7100 | 599999 | CONVERTED EXPENDITURES | 93.584 | 26650022 | GEN OPS | | .00 | .00 | .00 | 743,102.00 |
| | | | | | | | .00 | .00 | .00 | 743,102.00 |
| | | | | | 0G99AANE7100 | | .00 | .00 | .00 | 743,102.00 |
| 0G99TANE1000 | 599999 | CONVERTED EXPENDITURES | 93.630 | 26RRTA99 | REFUGEE TARGETED ASSIST FFY99 | | .00 | .00 | .00 | 263,252.00 |

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 | 263,252.00 |
| | | | | | | | .00 | .00 | .00 | 263,252.00 |
| OG99TANE1000 | | | | | | | | | | |
| 0G9901NEBS28 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 26930025 | EMPLOYMENT | | .00 | .00 | .00 | 744.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 26930030 | CHILD DEVELOPMENT | | .00 | .00 | .00 | 1,869.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.630 | 26930035 | SYS COORD & COMM ED | | .00 | .00 | .00 | 22,847.26 |
| | | | | | | | .00 | .00 | .00 | 25,461.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 26930025 | EMPLOYMENT | | .00 | .00 | .00 | 75.23 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 26930030 | CHILD DEVELOPMENT | | .00 | .00 | .00 | 77.22 |
| | 512100 | VACATION LEAVE EXPENSE | 93.630 | 26930035 | SYS COORD & COMM ED | | .00 | .00 | .00 | 2,151.50 |
| | | | | | | | .00 | .00 | .00 | 2,303.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 26930025 | EMPLOYMENT | | .00 | .00 | .00 | 14.57 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 26930030 | CHILD DEVELOPMENT | | .00 | .00 | .00 | 42.40 |
| | 512200 | SICK LEAVE EXPENSE | 93.630 | 26930035 | SYS COORD & COMM ED | | .00 | .00 | .00 | 968.48 |
| | | | | | | | .00 | .00 | .00 | 1,025.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 26930025 | EMPLOYMENT | | .00 | .00 | .00 | 22.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 26930030 | CHILD DEVELOPMENT | | .00 | .00 | .00 | 68.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.630 | 26930035 | SYS COORD & COMM ED | | .00 | .00 | .00 | 801.06 |
| | | | | | | | .00 | .00 | .00 | 891.85 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.630 | 26930030 | CHILD DEVELOPMENT | | .00 | .00 | .00 | 15.65 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.630 | 26930035 | SYS COORD & COMM ED | | .00 | .00 | .00 | 88.68 |
| | | | | | | | .00 | .00 | .00 | 104.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 26930025 | EMPLOYMENT | | .00 | .00 | .00 | 61.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 26930030 | CHILD DEVELOPMENT | | .00 | .00 | .00 | 144.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.630 | 26930035 | SYS COORD & COMM ED | | .00 | .00 | .00 | 1,692.36 |
| | | | | | | | .00 | .00 | .00 | 1,898.44 |
| | 515200 | OASDI EXPENSE | 93.630 | 26930025 | EMPLOYMENT | | .00 | .00 | .00 | 64.32 |
| | 515200 | OASDI EXPENSE | 93.630 | 26930030 | CHILD DEVELOPMENT | | .00 | .00 | .00 | 156.01 |
| | 515200 | OASDI EXPENSE | 93.630 | 26930035 | SYS COORD & COMM ED | | .00 | .00 | .00 | 2,011.87 |
| | | | | | | | .00 | .00 | .00 | 2,232.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 26930025 | EMPLOYMENT | | .00 | .00 | .00 | .46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 26930030 | CHILD DEVELOPMENT | | .00 | .00 | .00 | 1.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.630 | 26930035 | SYS COORD & COMM ED | | .00 | .00 | .00 | 17.77 |
| | | | | | | | .00 | .00 | .00 | 19.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 26930025 | EMPLOYMENT | | .00 | .00 | .00 | 41.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 26930030 | CHILD DEVELOPMENT | | .00 | .00 | .00 | 101.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.630 | 26930035 | SYS COORD & COMM ED | | .00 | .00 | .00 | 1,487.21 |
| | | | | | | | .00 | .00 | .00 | 1,631.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.630 | 26930035 | SYS COORD & COMM ED | | .00 | .00 | .00 | 547.00 |
| | | | | | | | .00 | .00 | .00 | 547.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.630 | 26930035 | SYS COORD & COMM ED | | .00 | .00 | .00 | 156.00 |

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 | 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 | | | | | | | .00 | .00 | .00 | |
| | 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 | | | | | | | .00 | .00 | .00 | |
| | 599999 | CONVERTED EXPENDITURES | 93.658 | 26980014 | IV-E ADMIN/AWARD ADJ | | .00 | .00 | .00 | 20,555,997.26 |
| | | | | | | | .00 | .00 | .00 | 20,555,997.26 |

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 |
| | 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 |
| | | | | | 0G9901NE1401 | | .00 | .00 | .00 | 25,649,726.26 |
| 0G9901NE1407 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.659 | 26700004 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 15,017.30 |
| | | | | | | | .00 | .00 | .00 | 15,017.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.659 | 26700004 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 1,422.70 |
| | | | | | | | .00 | .00 | .00 | 1,422.70 |
| | 521400 | DATA PROCESSING EXPENSE | 93.659 | 26700004 | F & S DIRECTOR IV-E FOSTCARE | | .00 | .00 | .00 | 8,478.92 |
| | | | | | | | .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 |
| | | | | | 0G9901NE1407 | | .00 | .00 | .00 | 2,869,399.12 |
| 0G9904NE4004 | | | | | | | | | | |
| | 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 |
| | 512200 | SICK LEAVE EXPENSE | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 105,824.93 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|---------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 184,902.38 |

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 |
| | 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 | 824,453.93 |
| | 543500 | MGT CONSULTANT SERVICES | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 5,372,976.00 |
| | 545000 | LABORATORY SERVICES | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 245,560.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 1,059,201.64 |
| | 554902 | OTHER CONTRACTUAL SERVICE | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 61,516.00 |
| | 554903 | OTHER CONTRACTUAL SERVICE | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 20.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 32,252.25 |
| | 571100 | BOARD & LODGING | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 2,564.87 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 1,130.89 |
| | 573100 | STATE-OWNED TRANSPORT | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 79.64 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 199.80 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 35.30 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 202,435.29 |
| | 599102 | CHILD SUPPORT OFFSET | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 5,177,582.21 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 1,504.12 |
| | 865105 | FUNDING ADJUSTMENTS | 93.563 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 3,806,646.00 |
| | 865106 | GRANT OFFSET COLLECTIONS | 14.241 | 26750039 | LEGAL SVCS-CHILD SUPPORT | | .00 | .00 | .00 | 968,858.19 |
| | | | | 0G9904NE4004 | | | .00 | .00 | .00 | 9,991,139.37 |
| ONE-H03-0011 | 599100 | OTHER GOVERNMENT AID | 14.241 | 26930425 | HOPWA SUP SVCS (1050) | | .00 | 18,156.17 | 47,028.78 | 193,826.61 |
| | 599100 | OTHER GOVERNMENT AID | 14.241 | 26930426 | HOPWA HSNQ INFO (1050) | | .00 | 519.00 | 519.00 | 2,754.25 |
| | 599100 | OTHER GOVERNMENT AID | 14.241 | 26930427 | HOPWA RSRCE ID/TA (10) | | .00 | 3,419.88 | 7,159.54 | 19,655.24 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------|---------|-------------------------------|---------|-------------------|------------------------------|-----------|-----------|------------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.241 | 26930429 | HOPWA ST RENT/MORT AS | .00 | 11,743.13 | 41,445.25 | 147,823.02 |
| | 599100 | OTHER GOVERNMENT AID | 14.241 | 26930430 | HOPWA LT RENT ASSIST (1040) | .00 | 21,910.00 | 56,611.00 | 123,757.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 26930431 | HOPWA ADMIN (1060) | .00 | 3,269.52 | 8,012.55 | 31,221.01 |
| | | | | | | .00 | 59,017.70 | 160,776.12 | 519,037.13 |
| | | | | | ONE-H03-0011 | .00 | 59,017.70 | 160,776.12 | 519,037.13 |
| 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 | .00 | 489,873.74 |
| | | | | | | .00 | .00 | .00 | 489,873.74 |
| | | | | | 0S03CD310001 | .00 | .00 | .00 | 491,098.54 |
| 0S04DC310001 | 493200 | OPERATING TRANSFERS OUT | 14.231 | 26870601 | HUD HOMELESS SHELTER AID 04 | .00 | 84,075.95 | 84,075.95 | 84,075.95 |
| | | | | | | .00 | 84,075.95 | 84,075.95 | 84,075.95 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 26870601 | HUD HOMELESS SHELTER AID 04 | .00 | .00 | 78,856.00 | 501,696.00 |
| | | | | | | .00 | .00 | 78,856.00 | 501,696.00 |
| | | | | | 0S04DC310001 | .00 | 84,075.95 | 162,931.95 | 585,771.95 |
| 0S05DC31001 | 599100 | OTHER GOVERNMENT AID | 66.032 | 26870749 | HUD HOMELESS SHELTER AID 06 | 15,264.00 | 77,001.00 | 77,001.00 | 77,001.00 |
| | | | | | | 15,264.00 | 77,001.00 | 77,001.00 | 77,001.00 |
| | | | | | 0S05DC31001 | 15,264.00 | 77,001.00 | 77,001.00 | 77,001.00 |
| 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 |

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 | 592.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.032 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 977.15 |
| | | | | | | | .00 | .00 | .00 | 977.15 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.032 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 278.16 |
| | | | | | | | .00 | .00 | .00 | 278.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.032 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 571.08 |
| | | | | | | | .00 | .00 | .00 | 571.08 |
| | 515200 | OASDI EXPENSE | 66.032 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 1,604.47 |
| | | | | | | | .00 | .00 | .00 | 1,604.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.032 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 17.05 |
| | | | | | | | .00 | .00 | .00 | 17.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.032 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 1,572.17 |
| | | | | | | | .00 | .00 | .00 | 1,572.17 |
| | 521500 | PUBLICATION & PRINT EXP | 66.032 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 138.00 |
| | | | | | | | .00 | .00 | .00 | 138.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.032 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 205.00 |
| | | | | | | | .00 | .00 | .00 | 205.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.032 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 3,945.00 |
| | | | | | | | .00 | .00 | .00 | 3,945.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.032 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 220.00 |
| | | | | | | | .00 | .00 | .00 | 220.00 |
| | 532101 | NON CAPITAL EQUIP | 66.032 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 5,899.38 |
| | | | | | | | .00 | .00 | .00 | 5,899.38 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.032 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 65.00 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | .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 EQUIPMEN | 66.707 | 26960058 | RADON-6/01 | | .00 | .00 | .00 | 60.15 |
| | | | | | | | .00 | .00 | .00 | 60.15 |
| | | | | | 01K100739911 | | .00 | .00 | .00 | 90,081.00 |
| 02PB98709701 | | | | | | | .00 | .00 | .00 | 9,071.13 |
| | 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 | | | | | | | .00 | .00 | .00 | 2,237,008.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 2,723,540.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 1,003,636.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 53,146.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 29,770.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 101,161.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 14,371.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 14,371.01 |

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 | 14,371.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 1,879.95 |
| | | | | | | | .00 | .00 | .00 | 1,879.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 567.33 |
| | | | | | | | .00 | .00 | .00 | 567.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 1,050.09 |
| | | | | | | | .00 | .00 | .00 | 1,050.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 1,217.75 |
| | | | | | | | .00 | .00 | .00 | 1,217.75 |
| | 515200 | OASDI EXPENSE | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 1,349.92 |
| | | | | | | | .00 | .00 | .00 | 1,349.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 58.49 |
| | | | | | | | .00 | .00 | .00 | 58.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 9.89 |
| | | | | | | | .00 | .00 | .00 | 9.89 |
| | 521100 | POSTAGE EXPENSE | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 29.74 |
| | | | | | | | .00 | .00 | .00 | 29.74 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.044 | 26ZU9026 | SS OMBUDSMAN III-B FFY 2001 | | .00 | .00 | .00 | 70.00 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 2,222,040.92 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.044 | 26830012 | MAAA III-B SFY 2001 | | .00 | .00 | .00 | 17,293.52- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.044 | 26830014 | AOWN III-B SFY 2001 | | .00 | .00 | .00 | 13,103.16- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.045 | 26830015 | NENAAA III-B SFY 2001 | | .00 | .00 | .00 | 7,577.24- |
| | | | | | | | .00 | .00 | .00 | 37,973.92- |
| | | | | | | | .00 | .00 | .00 | 2,258,900.00 |
| 0201AANE1320 | | | | | | | | | | |
| 0201AANE1712 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830033 | BRAAA III-C1 SFY2001 | | .00 | .00 | .00 | 239,403.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830034 | ENOA III-C1 SFY 2001 | | .00 | .00 | .00 | 723,840.21 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830035 | LAAA III-C1 01 SFY2001 | | .00 | .00 | .00 | 362,083.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830036 | MAAA III-C1 01 SFY2001 | | .00 | .00 | .00 | 181,077.51 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830037 | SCNAAA III-C1 01 SFY2001 | | .00 | .00 | .00 | 253,360.58 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830038 | AOWN III-C1 01 SFY2001 | | .00 | .00 | .00 | 257,151.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830039 | NENAAA III-C1 01 SFY2001 | | .00 | .00 | .00 | 367,086.57 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830040 | WCNAAA III-C1 01 SFY2001 | | .00 | .00 | .00 | 211,906.22 |
| | | | | | | | .00 | .00 | .00 | 2,595,908.59 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.045 | 26830038 | AOWN III-C1 01 SFY2001 | | .00 | .00 | .00 | 42.29- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.045 | 26830039 | NENAAA III-C1 01 SFY2001 | | .00 | .00 | .00 | 1,217.30- |
| | | | | | | | .00 | .00 | .00 | 1,259.59- |
| | | | | | | | .00 | .00 | .00 | 2,594,649.00 |
| 0201AANE1712 | | | | | | | | | | |
| 0201AANE1713 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830065 | BRAAA III-C2 01 SFY2001 | | .00 | .00 | .00 | 84,829.72 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830066 | ENOA III-02 01 SFY2001 | | .00 | .00 | .00 | 266,921.03 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830067 | LAAA III-02 01 SFY2001 | | .00 | .00 | .00 | 117,748.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830068 | MAAA III-02 01 SFY2001 | | .00 | .00 | .00 | 84,381.57 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830069 | SCNAAA III-02 01 SFY2001 | | .00 | .00 | .00 | 64,617.42 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830070 | AOWN III-02 01 SFY2001 | | .00 | .00 | .00 | 99,600.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830071 | NENAAA III-02 01 SFY2001 | | .00 | .00 | .00 | 160,715.99 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830072 | WCNAAA III-02 01 SFY2001 | | .00 | .00 | .00 | 98,893.07 |

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 | 977,706.80 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.045 | 26830070 | AOWN III-02 01 SFY2001 | | .00 | .00 | .00 | 3,908.06 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.042 | 26830071 | NENAAA III-02 01 SFY2001 | | .00 | .00 | .00 | 3,224.74 |
| | | | | | | | .00 | .00 | .00 | 7,132.80 |
| | | | | | 0201AANE1713 | | .00 | .00 | .00 | 970,574.00 |
| 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 |
| | | | | | 0201AANE1715 | | .00 | .00 | .00 | 58,079.00 |
| 0201AANE1716 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830122 | LAAA ELDERABUSE 2001-02 | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,000.00 |
| | | | | | 0201AANE1716 | | .00 | .00 | .00 | 5,000.00 |
| 0201AANE1717 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830089 | BRAAA III-F 01SFY2001 | | .00 | .00 | .00 | 11,979.19 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830090 | ENOA III-F 01 SFY2001 | | .00 | .00 | .00 | 34,967.38 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830091 | LAAA III-F 01 SFY2001 | | .00 | .00 | .00 | 18,773.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830092 | MAAA III-F 01 SFY2001 | | .00 | .00 | .00 | 15,793.15 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830093 | SCNAAA III-F 01 SFY2001 | | .00 | .00 | .00 | 11,500.92 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830094 | AOWN III-F 01 SFY2001 | | .00 | .00 | .00 | 11,594.43 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830095 | NENAAA III-F 01 SFY2001 | | .00 | .00 | .00 | 14,981.93 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830096 | WCNAAA III-F 01 SFY2001 | | .00 | .00 | .00 | 11,935.00 |
| | | | | | | | .00 | .00 | .00 | 131,525.00 |

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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>131,525.00</u> |
| 0201AANE1719 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 130,814.62 |
| | | | | | | | .00 | .00 | .00 | 130,814.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 13,013.63 |
| | | | | | | | .00 | .00 | .00 | 13,013.63 |
| | 512200 | SICK LEAVE EXPENSE | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 5,350.57 |
| | | | | | | | .00 | .00 | .00 | 5,350.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 4,979.46 |
| | | | | | | | .00 | .00 | .00 | 4,979.46 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 240.68 |
| | | | | | | | .00 | .00 | .00 | 240.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 10,913.15 |
| | | | | | | | .00 | .00 | .00 | 10,913.15 |
| | 515200 | OASDI EXPENSE | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 11,308.63 |
| | | | | | | | .00 | .00 | .00 | 11,308.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 95.49 |
| | | | | | | | .00 | .00 | .00 | 95.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 17,631.78 |
| | | | | | | | .00 | .00 | .00 | 17,631.78 |
| | 521100 | POSTAGE EXPENSE | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 21.85 |
| | | | | | | | .00 | .00 | .00 | 21.85 |
| | 521500 | PUBLICATION & PRINT EXP | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 1,002.08 |
| | | | | | | | .00 | .00 | .00 | 1,002.08 |
| | 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 |

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 | 19,771.16 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 337.32 |
| | | | | | | | .00 | .00 | .00 | 337.32 |
| | 559100 | OTHER OPERATING EXP | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | 571100 | BOARD & LODGING | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 3,342.42 |
| | | | | | | | .00 | .00 | .00 | 3,342.42 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 77.32 |
| | | | | | | | .00 | .00 | .00 | 77.32 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 8.24 |
| | | | | | | | .00 | .00 | .00 | 8.24 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 120.50 |
| | | | | | | | .00 | .00 | .00 | 120.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 893.03 |
| | | | | | | | .00 | .00 | .00 | 893.03 |
| | 575100 | MISC TRAVEL EXPENSE | 93.052 | 26ZU9027 | FAMILY CARE III-E ADMIN FY2001 | | .00 | .00 | .00 | 88.60 |
| | | | | | | | .00 | .00 | .00 | 88.60 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830113 | BRAAA III-E FY 2001 | | .00 | .00 | .00 | 34,695.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830114 | ENOA III-E FY 2001 | | .00 | .00 | .00 | 109,836.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830115 | LAAA III-E FY 2001 | | .00 | .00 | .00 | 60,669.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830116 | MAAA III-E FY 2001 | | .00 | .00 | .00 | 38,070.63 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830117 | SCNAAA III-E FY 2001 | | .00 | .00 | .00 | 34,887.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830118 | AOWN III-E FY 2001 | | .00 | .00 | .00 | 35,406.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830119 | NENAAA III-E FY 2001 | | .00 | .00 | .00 | 59,411.50 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------|--------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,229,652.00 |
| 0202AANE1320 | | | | | | | .00 | .00 | .00 | 2,229,652.00 |
| 0202AANE1712 | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830041 | BRAAIII-C1 FY2002 | | .00 | .00 | .00 | 241,059.38 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830042 | ENOA III-C1 FY2002 | | .00 | .00 | .00 | 686,197.79 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830043 | LAAA III-C1 FY2002 | | .00 | .00 | .00 | 354,500.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830044 | MAAA III-C1 FY2002 | | .00 | .00 | .00 | 201,782.05 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830045 | SCNAAA III-C1 FY2002 | | .00 | .00 | .00 | 244,640.70 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830046 | AOWN III-C1 FY2002 | | .00 | .00 | .00 | 248,400.16 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830047 | NENAA III-C1 FY2002 | | .00 | .00 | .00 | 396,557.68 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830048 | WCNAA III-C1 FY2002 | | .00 | .00 | .00 | 238,074.24 |
| | | | | | | | .00 | .00 | .00 | 2,611,212.00 |
| 0202AANE1712 | | | | | | | .00 | .00 | .00 | 2,611,212.00 |
| 0202AANE1713 | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830050 | ENOA III-C2 FY2002 | | .00 | .00 | .00 | 30,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830052 | MAAA III-C2 FY2002 | | .00 | .00 | .00 | 5,571.34 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830054 | AOWN III-C2 FY2002 | | .00 | .00 | .00 | 51,400.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830056 | WCNAA III-C2 FY2002 | | .00 | .00 | .00 | 28,400.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830073 | BRAAA III-C2 FY2002 | | .00 | .00 | .00 | 95,284.73 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830074 | ENOA III-C2 FY2002 | | .00 | .00 | .00 | 117,726.84 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830075 | LAAA III-C2 FY2002 | | .00 | .00 | .00 | 118,958.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830076 | MAAA III-C2 FY2002 | | .00 | .00 | .00 | 55,437.40 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830077 | SCNAA III-C2 FY2002 | | .00 | .00 | .00 | 80,785.03 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.045 | 26830078 | AOWN III-C2 FY2002 | | .00 | .00 | .00 | 53,447.20 |
| | 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 | 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 | 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 |

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 | 270.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.043 | 26ZU9028 | GRANT CONVERSION | | .00 | .00 | .00 | 539.13 |
| | | | | | | | .00 | .00 | .00 | 539.13 |
| | 515200 | OASDI EXPENSE | 93.043 | 26ZU9028 | GRANT CONVERSION | | .00 | .00 | .00 | 526.34 |
| | | | | | | | .00 | .00 | .00 | 526.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.043 | 26ZU9028 | GRANT CONVERSION | | .00 | .00 | .00 | 5.23 |
| | | | | | | | .00 | .00 | .00 | 5.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.043 | 26ZU9028 | GRANT CONVERSION | | .00 | .00 | .00 | 742.22 |
| | | | | | | | .00 | .00 | .00 | 742.22 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.043 | 26ZU9028 | GRANT CONVERSION | | .00 | .00 | .00 | 987.45 |
| | | | | | | | .00 | .00 | .00 | 987.45 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830097 | BRAAA III-D FY2002 | | .00 | .00 | .00 | 11,131.74 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830098 | ENOA III-D FY2002 | | .00 | .00 | .00 | 35,495.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830099 | LAAA III-D FY2002 | | .00 | .00 | .00 | 13,957.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830100 | MAAA III-D FY2002 | | .00 | .00 | .00 | 12,159.52 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830101 | SCNAA III-D FY2002 | | .00 | .00 | .00 | 9,749.57 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830102 | AOWN III-D FY2002 | | .00 | .00 | .00 | 12,046.93 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830103 | NENAA III-D FY2002 | | .00 | .00 | .00 | 14,919.24 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 26830104 | WCNAA III-D FY2002 | | .00 | .00 | .00 | 10,735.00 |
| | | | | | | | .00 | .00 | .00 | 120,194.00 |
| | | | | | | | .00 | .00 | .00 | 130,194.00 |
| | | | | | 0202AANE1717 | | | | | |
| | | | | | | | .00 | .00 | .00 | 45,440.51 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830197 | AOWN III-E FY2002 | | .00 | .00 | .00 | 19,440.12 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830198 | BRAA III-E FY2002 | | .00 | .00 | .00 | 107,923.33 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830199 | ENOA III-E FY2002 | | .00 | .00 | .00 | 13,736.42 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830201 | MAAA III-E FY2002 | | .00 | .00 | .00 | 89,833.21 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830202 | NENAA III-E FY2002 | | .00 | .00 | .00 | 48,344.56 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830203 | SCNAA III-FY2002 | | .00 | .00 | .00 | 3,182.06 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.052 | 26830204 | WCNAA III-E FY2002 | | .00 | .00 | .00 | 327,900.21 |
| | | | | | | | .00 | .00 | .00 | 14,459.49 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830197 | AOWN III-E FY2002 | | .00 | .00 | .00 | 46,674.25 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830198 | BRAA III-E FY2002 | | .00 | .00 | .00 | 101,276.67 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830199 | ENOA III-E FY2002 | | .00 | .00 | .00 | 123,562.43 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830200 | LAAA III-E FY2002 | | .00 | .00 | .00 | 58,463.78 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830201 | MAAA III-E FY2002 | | .00 | .00 | .00 | 33,266.79 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830202 | NENAA III-E FY2002 | | .00 | .00 | .00 | 16,155.44 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830203 | SCNAA III-FY2002 | | .00 | .00 | .00 | 55,919.94 |
| | 599100 | OTHER GOVERNMENT AID | 93.053 | 26830204 | WCNAA III-E FY2002 | | .00 | .00 | .00 | 449,778.79 |
| | | | | | | | .00 | .00 | .00 | 777,679.00 |
| | | | | | 0202AANE1719 | | | | | |
| | | | | | | | .00 | .00 | .00 | 777,679.00 |
| | | | | | | | .00 | .00 | .00 | 777,679.00 |
| | | | | | 0203AANENSIP | | | | | |

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 | 93.053 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 792,838.00 |
| | | | | | | | .00 | .00 | .00 | 792,838.00 |
| | | | | | | | .00 | .00 | .00 | 792,838.00 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 785,000.00 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,485,701.62 |
| | | | | | | | .00 | .00 | .00 | 2,270,701.62 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 872,000.00 |

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 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,805,094.00 |
| | | | | | | | .00 | .00 | .00 | 2,677,094.00 |
| 0203AANE1712 | | | | | | | | | | |
| 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 |
| | | | | | | | .00 | .00 | .00 | 164,206.00 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 705,873.00 |
| | | | | | | | .00 | .00 | .00 | 870,079.00 |
| 0203AANE1713 | | | | | | | | | | |
| 0203AANE1715 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 93.041 | 26830521 | AAA OMBUDSMAN VII 2003 | | .00 | .00 | .00 | 18,146.27 |
| | | | | | | | .00 | .00 | .00 | 18,146.27 |
| | | | | | | | .00 | .00 | .00 | 18,146.27 |
| 0203AANE1715 | | | | | | | | | | |
| 0203AANE1716 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 93.043 | 26830375 | AAA'S ELDER ABUSE FY03 | | .00 | .00 | .00 | 16,603.40 |
| | | | | | | | .00 | .00 | .00 | 16,603.40 |
| | | | | | | | .00 | .00 | .00 | 16,603.40 |
| 0203AANE1716 | | | | | | | | | | |
| 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|--------------|---------|--------------------------|-------------|---------------|----------------------|-------------------|------------|------------|-------------------|---------------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.043 | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>28,035.37</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>105,081.63</u> |
| | | | | | 0203AANE1717 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>133,117.00</u> |
| 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 | .00 | 206,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830282 | LAAA III-E FY 2003 | | .00 | .00 | .00 | 114,432.02 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830283 | MAAA III-E FY 2003 | | .00 | .00 | .00 | 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 | .00 | 70,479.87 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>855,706.00</u> |
| | | | | | 0203AANE1719 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>855,706.00</u> |
| 0204AANENSIP | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 93.053 | 26830512 | AOWN NSIP FY04 | | .00 | .00 | .00 | 117,128.77 |
| | 599100 | OTHER GOVERNMENT AID | 93.053 | 26830513 | BRAAA NSIP FY04 | | .00 | .00 | .00 | 122,794.09 |
| | 599100 | OTHER GOVERNMENT AID | 93.053 | 26830514 | ENOA NSIP FY04 | | .00 | .00 | .00 | 245,921.98 |
| | 599100 | OTHER GOVERNMENT AID | 93.053 | 26830515 | LAAA NSIP FY04 | | .00 | .00 | .00 | 134,338.14 |
| | 599100 | OTHER GOVERNMENT AID | 93.053 | 26830516 | MAAA NSIP FY04 | | .00 | .00 | .00 | 126,176.14 |
| | 599100 | OTHER GOVERNMENT AID | 93.053 | 26830517 | NEMAAA NSIP FY04 | | .00 | .00 | .00 | 255,306.53 |
| | 599100 | OTHER GOVERNMENT AID | 93.053 | 26830518 | SCNAAA NSIP FY04 | | .00 | .00 | .00 | 108,306.11 |
| | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830519 | WCNAAA NSIP FY04 | | .00 | .00 | .00 | 190,789.24 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,300,761.00</u> |
| | | | | | 0204AANENSIP | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,300,761.00</u> |
| 0204AANET3SP | | | | | | | | | | |
| | 559100 | OTHER OPERATING EXP | 93.044 | 26830449 | NENAA III-C2 FY 2004 | | .00 | .00 | .00 | 7,816.07 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,816.07</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 |
| 599100 | OTHER GOVERNMENT AID | 93.044 | 26830426 | AAA'S OMBUDSMN III-B 2004 | | | .00 | .00 | .00 | 40,766.77 |
| 599100 | OTHER GOVERNMENT AID | 93.044 | 26830427 | BRAAA III-B FY2004 | | | .00 | .00 | .00 | 187,471.44 |
| 599100 | OTHER GOVERNMENT AID | 93.044 | 26830428 | ENOA III-B FY 2004 | | | .00 | .00 | .00 | 554,736.86 |
| 599100 | OTHER GOVERNMENT AID | 93.044 | 26830429 | LAAA III-B FY 2004 | | | .00 | .00 | .00 | 331,757.32 |
| 599100 | OTHER GOVERNMENT AID | 93.044 | 26830430 | MAAA III-B FY 2004 | | | .00 | .00 | .00 | 263,791.81 |
| 599100 | OTHER GOVERNMENT AID | 93.044 | 26830431 | SCNAAA III-B FY 2004 | | | .00 | .00 | .00 | 226,664.88 |
| 599100 | OTHER GOVERNMENT AID | 93.044 | 26830432 | AOWN III-B FY 2004 | | | .00 | .00 | .00 | 137,761.14 |
| 599100 | OTHER GOVERNMENT AID | 93.044 | 26830433 | NENAAA III-B FY 2004 | | | .00 | .00 | .00 | 287,904.02 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830434 | WCNAAA III-B FY 2004 | | | .00 | .00 | .00 | 234,635.53 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830435 | BRAAA III-C1 FY2004 | | | .00 | .00 | .00 | 278,137.64 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830436 | ENOA III-C1 FY 2004 | | | .00 | .00 | .00 | 646,614.94 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830437 | LAAA III-C1 FY 2004 | | | .00 | .00 | .00 | 373,412.00 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830438 | MAAA III-C1 FY 2004 | | | .00 | .00 | .00 | 197,248.46 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830439 | SCNAA III-C1 FY 2004 | | | .00 | .00 | .00 | 246,175.51 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830440 | AOWN III-C1 FY 2004 | | | .00 | .00 | .00 | 256,623.08 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830441 | NENAA III-C1 FY 2004 | | | .00 | .00 | .00 | 379,695.30 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830442 | WCNAA III-C1 FY 2004 | | | .00 | .00 | .00 | 290,592.00 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830443 | BRAAA III-C2 FY 2004 | | | .00 | .00 | .00 | 96,347.05 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830444 | ENOA III-C2 FY 2004 | | | .00 | .00 | .00 | 292,461.11 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830445 | LAAA III-C2 FY 2004 | | | .00 | .00 | .00 | 107,227.00 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830446 | MAAA III-C2 FY 2004 | | | .00 | .00 | .00 | 37,324.53 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830447 | SCNAA III-C2 FY 2004 | | | .00 | .00 | .00 | 61,324.84 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830448 | AOWN III-C2 FY 2004 | | | .00 | .00 | .00 | 126,202.93 |
| 599100 | OTHER GOVERNMENT AID | 93.045 | 26830449 | NENAA III-C2 FY 2004 | | | .00 | .00 | .00 | 144,166.47 |
| 599100 | OTHER GOVERNMENT AID | 93.043 | 26830450 | WCNAA III-C2 FY 2004 | | | .00 | .00 | .00 | 67,885.00 |
| 599100 | OTHER GOVERNMENT AID | 93.043 | 26830451 | BRAAA III-D FY 2004 | | | .00 | .00 | .00 | 13,437.11 |
| 599100 | OTHER GOVERNMENT AID | 93.043 | 26830452 | ENOA III-D FY 2004 | | | .00 | .00 | .00 | 26,349.00 |
| 599100 | OTHER GOVERNMENT AID | 93.043 | 26830453 | LAAA III-D FY 2004 | | | .00 | .00 | .00 | 17,550.00 |
| 599100 | OTHER GOVERNMENT AID | 93.043 | 26830454 | MAAA III-D FY2004 | | | .00 | .00 | .00 | 11,723.29 |
| 599100 | OTHER GOVERNMENT AID | 93.043 | 26830455 | SCNAA III-D FY 2004 | | | .00 | .00 | .00 | 10,618.59 |
| 599100 | OTHER GOVERNMENT AID | 93.043 | 26830456 | AOWN III-D FY2004 | | | .00 | .00 | .00 | 13,019.00 |
| 599100 | OTHER GOVERNMENT AID | 93.043 | 26830457 | WCNAA III-D FY 2004 | | | .00 | .00 | .00 | 15,212.01 |
| 599100 | OTHER GOVERNMENT AID | 93.052 | 26830458 | NENAA III-D FY 2004 | | | .00 | .00 | .00 | 19,605.00 |
| 599100 | OTHER GOVERNMENT AID | 93.052 | 26830459 | BRAAA III-E FY 2004 | | | .00 | .00 | .00 | 50,000.71 |
| 599100 | OTHER GOVERNMENT AID | 93.052 | 26830460 | ENOA III-E FY 2004 | | | .00 | .00 | 6,518.07 | 256,534.15 |
| 599100 | OTHER GOVERNMENT AID | 93.052 | 26830461 | LAAA III-E FY 2004 | | | .00 | .00 | .00 | 151,945.00 |
| 599100 | OTHER GOVERNMENT AID | 93.052 | 26830462 | MAAA III-E FY 2004 | | | .00 | .00 | .00 | 84,531.50 |
| 599100 | OTHER GOVERNMENT AID | 93.052 | 26830463 | SCNAA III-E FY 2004 | | | .00 | .00 | .00 | 85,594.19 |
| 599100 | OTHER GOVERNMENT AID | 93.052 | 26830464 | AOWN III-E FY 2004 | | | .00 | .00 | .00 | 62,416.90 |
| 599100 | OTHER GOVERNMENT AID | 93.052 | 26830465 | NENAA III-E FY 2004 | | | .00 | .00 | .00 | 176,271.99 |
| 599100 | OTHER GOVERNMENT AID | 93.042 | 26830466 | WCNAA III-E FY 2004 | | | .00 | .00 | .00 | 38,481.56 |

| Agency Number | | 026 HHS SYSTEM - FIN & SPRT | | | | | | | |
|---------------------|---------|-----------------------------|-------------|---------------|--------------------------------|-----|-----------------|-----------------|-------------------------------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Inception To Date Fiscal Yr to Date |
| | | | | | | | | | Current Period |
| | | | | | | | .00 | .00 | 6,518.07 |
| | | | | | | | .00 | .00 | 6,900,217.63 |
| 0204AANET3SP | | | | | | | .00 | .00 | 6,518.07 |
| 0204AANET3SP | | | | | | | .00 | .00 | 6,908,033.70 |
| 0204AANET7SP | 599100 | OTHER GOVERNMENT AID | 93.041 | 26830467 | AAA'S OMBUDSMAN VII 2004 | | .00 | .00 | 3,843.14 |
| | 599100 | OTHER GOVERNMENT AID | 93.053 | 26830468 | AAA'S ELDER ABUSE FY 2004 | | .00 | .00 | 8,730.28 |
| | | | | | | | .00 | .00 | 8,730.28 |
| 0204AANET7SP | | | | | | | .00 | .00 | 8,730.28 |
| 0204AANET7SP | | | | | | | .00 | .00 | 23,264.83 |
| 0205AANENSIP | 594100 | SUBGRANTS | 93.053 | 26830550 | AAA'S NSIP FY2005 | | .00 | 19,171.38- | .00 |
| | | | | | | | .00 | 19,171.38- | .00 |
| | 599100 | OTHER GOVERNMENT AID | 93.044 | 26830550 | AAA'S NSIP FY2005 | | 43,809.84 | 275,449.29 | 565,477.83 |
| | | | | | | | 43,809.84 | 275,449.29 | 565,477.83 |
| 0205AANENSIP | | | | | | | 43,809.84 | 256,277.91 | 565,477.83 |
| 0205AANENSIP | | | | | | | 43,809.84 | 256,277.91 | 1,275,630.00 |
| 0205AANET3SP | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830542 | TITLE III-B FY 2005 AAA'S | | 66,368.91 | 163,873.20 | 758,343.87 |
| | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830543 | TITLE III-C1 FY 2005 AAA'S | | 91,300.00 | 388,454.81 | 905,109.08 |
| | 599100 | OTHER GOVERNMENT AID | 93.043 | 26830544 | TITLE III-C2 FY 2005 AAA'S | | 73,564.23 | 217,131.83 | 532,929.64 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830545 | TITLE III-D FY 2005 AAA'S | | 4,859.94 | 26,767.90 | 53,604.96 |
| | 599100 | OTHER GOVERNMENT AID | 93.044 | 26830546 | TITLE III-E FY 2005 AAA'S | | 140,000.00 | 347,904.92 | 628,958.91 |
| | 599100 | OTHER GOVERNMENT AID | 93.042 | 26830549 | AAA'S OMBUDSMAN III-B 2005 | | .00 | 2,247.56- | 27,314.74 |
| | | | | | | | 376,093.08 | 1,141,885.10 | 2,906,261.20 |
| 0205AANET3SP | | | | | | | 376,093.08 | 1,141,885.10 | 6,815,481.05 |
| 0205AANET3SP | | | | | | | 376,093.08 | 1,141,885.10 | 6,815,481.05 |
| 0205AANET7SP | 599100 | OTHER GOVERNMENT AID | 93.041 | 26830547 | AAA'S OMBUDSMAN VII 2005 | | .00 | .21 | 16,876.37 |
| | 599100 | OTHER GOVERNMENT AID | 93.053 | 26830548 | AAA'S ELDER ABUSE 2005 | | .00 | .00 | 8,246.33 |
| | | | | | | | .00 | .21 | 25,122.70 |
| 0205AANET7SP | | | | | | | .00 | .21 | 25,122.70 |
| 0205AANET7SP | | | | | | | .00 | .21 | 25,122.70 |
| 0206AANENSIP | 599100 | OTHER GOVERNMENT AID | 93.044 | 26830574 | AAA'S NSIP FY2006 | | 199,452.12 | 199,452.12 | 199,452.12 |
| | | | | | | | 199,452.12 | 199,452.12 | 199,452.12 |
| 0206AANENSIP | | | | | | | 199,452.12 | 199,452.12 | 199,452.12 |
| 0206AANENSIP | | | | | | | 199,452.12 | 199,452.12 | 199,452.12 |
| 0206AANET3SP | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830567 | TITLE III-B FY 2006 AAA'S | | 134,000.00 | 322,000.00 | 322,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.045 | 26830568 | TITLE III-C1 FY 2006 | | 225,000.00 | 385,000.00 | 385,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.043 | 26830569 | TITLE III-C2 FY 2006 | | 50,000.00 | 80,000.00 | 80,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.052 | 26830570 | TITLE III-D FY 2006 A | | .00 | 1,885.13 | 1,885.13 |
| | 599100 | OTHER GOVERNMENT AID | 93.048 | 26830571 | TITLE III-E FY 2006 A | | 70,000.00 | 70,000.00 | 70,000.00 |
| | | | | | | | 479,000.00 | 858,885.13 | 858,885.13 |
| 0206AANET3SP | | | | | | | 479,000.00 | 858,885.13 | 858,885.13 |
| 0206AANET3SP | | | | | | | 479,000.00 | 858,885.13 | 858,885.13 |
| 0290AM234001 | 599999 | CONVERTED EXPENDITURES | 93.048 | 26CHAG01 | ECHO-EMP CONSUMERS HEALTH FY01 | | .00 | .00 | 161,173.00 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| 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 | 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 | .00 | 140,155.79 |
| | | | | 0290AM271201 | | | .00 | .00 | .00 | 140,155.79 |
| 0290AM271202 | 599100 | OTHER GOVERNMENT AID | 93.048 | 26830524 | ECHO-CONSUMER HLTH 6/05 | | .00 | .00 | 10,400.61 | 138,370.20 |
| | | | | 0290AM271202 | | | .00 | .00 | 10,400.61 | 138,370.20 |
| 0290AM271203 | 599100 | OTHER GOVERNMENT AID | 93.048 | 26830196 | ECHO-EMP CONS HLTH 6/06 | | 33,100.22 | 57,403.09 | 64,853.84 | 64,853.84 |
| | | | | 0290AM271203 | | | 33,100.22 | 57,403.09 | 64,853.84 | 64,853.84 |
| 0290AZ235601 | 599999 | CONVERTED EXPENDITURES | 93.048 | 26830123 | ALZHEIMERS GRANT FY 2001 | | .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 | .00 | .00 | 207,314.00 |
| | | | | 0290AZ269201 | | | .00 | .00 | .00 | 207,314.00 |
| 0290AZ269202 | 599100 | OTHER GOVERNMENT AID | 93.051 | 26830525 | ALZHEIMERS GRANT FY05 | | .59 | .59 | 60,252.94 | 261,950.00 |
| | | | | 0290AZ269202 | | | .59 | .59 | 60,252.94 | 261,950.00 |
| 0290AZ269203 | 599100 | OTHER GOVERNMENT AID | 93.048 | 26830551 | ALZHEIMERS DISEASE 6/06 | | 42,733.61 | 84,873.94 | 84,873.94 | 84,873.94 |
| | | | | 0290AZ269203 | | | 42,733.61 | 84,873.94 | 84,873.94 | 84,873.94 |
| 0290DA229701 | 599999 | CONVERTED EXPENDITURES | 93.044 | 26DAAG00 | DISASTER ASSIST-AGING FY00 | | .00 | .00 | .00 | 13,231.00 |
| | | | | | | | .00 | .00 | .00 | 13,231.00 |

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 | 13,231.00 |
| 0298AANE1320 | 599999 | CONVERTED EXPENDITURES | 93.045 | 26SSAG98 | SUPPPORT SERVICES III-B 98 | | .00 | .00 | .00 | 2,176,406.00 |
| | | | | | | | .00 | .00 | .00 | 2,176,406.00 |
| | | | | | | | .00 | .00 | .00 | 2,176,406.00 |
| 0298AANE1712 | 599999 | CONVERTED EXPENDITURES | 93.045 | 26CMAG98 | CONGREGATE MEAL III-C1 98 | | .00 | .00 | .00 | 2,731,440.00 |
| | | | | | | | .00 | .00 | .00 | 2,731,440.00 |
| | | | | | | | .00 | .00 | .00 | 2,731,440.00 |
| 0298AANE1713 | 599999 | CONVERTED EXPENDITURES | 93.046 | 26HMAG98 | HOME MEALS III-C2 98 | | .00 | .00 | .00 | 790,123.00 |
| | | | | | | | .00 | .00 | .00 | 790,123.00 |
| | | | | | | | .00 | .00 | .00 | 790,123.00 |
| 0298AANE1714 | 599999 | CONVERTED EXPENDITURES | 93.042 | 26HSAG98 | IN HOME SERVICES III-D 98 | | .00 | .00 | .00 | 62,588.00 |
| | | | | | | | .00 | .00 | .00 | 62,588.00 |
| | | | | | | | .00 | .00 | .00 | 62,588.00 |
| 0298AANE1715 | 599999 | CONVERTED EXPENDITURES | 93.041 | 26OBAG98 | OMBUDSMAN ACTIVITY III 98 | | .00 | .00 | .00 | 28,521.00 |
| | | | | | | | .00 | .00 | .00 | 28,521.00 |
| | | | | | | | .00 | .00 | .00 | 28,521.00 |
| 0298AANE1716 | 599999 | CONVERTED EXPENDITURES | 93.043 | 26EAAG98 | ELDER ABUSE VII 98 | | .00 | .00 | .00 | 30,335.00 |
| | | | | | | | .00 | .00 | .00 | 30,335.00 |
| | | | | | | | .00 | .00 | .00 | 30,335.00 |
| 0298AANE1717 | 599999 | CONVERTED EXPENDITURES | 93.044 | 26PHAG98 | PREVENT HEALTH III-F 98 | | .00 | .00 | .00 | 103,359.00 |
| | | | | | | | .00 | .00 | .00 | 103,359.00 |
| | | | | | | | .00 | .00 | .00 | 103,359.00 |
| 0299AANE1320 | 599999 | CONVERTED EXPENDITURES | 93.045 | 26SSAG99 | SUPPORTIVE SERVICES III-B 99 | | .00 | .00 | .00 | 2,177,721.00 |
| | | | | | | | .00 | .00 | .00 | 2,177,721.00 |
| | | | | | | | .00 | .00 | .00 | 2,177,721.00 |
| 0299AANE1712 | 599999 | CONVERTED EXPENDITURES | 93.045 | 26CMAG99 | CONGREGATE MEAL III-C1 99 | | .00 | .00 | .00 | 2,726,708.00 |
| | | | | | | | .00 | .00 | .00 | 2,726,708.00 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 787,490.00 |
| | | | | | | | .00 | .00 | .00 | 787,490.00 |

| 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 |
| 0299AANE1714 | 599999 | CONVERTED EXPENDITURES | 93.042 | 26HSAG99 | IN HOME SERVICES III-D 99 | | .00 | .00 | .00 | 61,878.00 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 576.85 |
| | 512200 | SICK LEAVE EXPENSE | 93.130 | 26930129 | NHSH SEARCH PROGRAM-9/00 | | .00 | .00 | .00 | 4.49 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 364.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.130 | 26ZU9016 | GRANT CONVERSION 99 | | .00 | .00 | .00 | 91.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.130 | 26930129 | NHSH SEARCH PROGRAM-9/00 | | .00 | .00 | .00 | 580.00 |
| | | | | | | | .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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|----------------------------|-------------|---------------|--------------------------|-----|------------|------------|-------------------|---------------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.130 | 26ZU9016 | GRANT CONVERSION 99 | | .00 | .00 | .00 | 175.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.130 | 26930129 | NHSH SEARCH PROGRAM-9/00 | | .00 | .00 | .00 | 1,260.95 |
| | | | | | | | .00 | .00 | .00 | 1,436.59 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.130 | 26930129 | NHSH SEARCH PROGRAM-9/00 | | .00 | .00 | .00 | 46.01 |
| | | | | | | | .00 | .00 | .00 | 46.01 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.130 | 26930129 | NHSH SEARCH PROGRAM-9/00 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.130 | 26ZU9016 | GRANT CONVERSION 99 | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.130 | 26ZU9016 | GRANT CONVERSION 99 | | .00 | .00 | .00 | 4,342.27 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.130 | 26ZU9017 | GRANT CONVERSION | | .00 | .00 | .00 | 94.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.130 | 26930129 | NHSH SEARCH PROGRAM-9/00 | | .00 | .00 | .00 | 825.93 |
| | | | | | | | .00 | .00 | .00 | 5,263.16 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.130 | 26ZU9016 | GRANT CONVERSION 99 | | .00 | .00 | .00 | 118,760.91 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.130 | 26930129 | NHSH SEARCH PROGRAM-9/00 | | .00 | .00 | .00 | 110,082.09 |
| | | | | | | | .00 | .00 | .00 | 228,843.00 |
| | 571100 | BOARD & LODGING | 93.130 | 26930129 | NHSH SEARCH PROGRAM-9/00 | | .00 | .00 | .00 | 823.80 |
| | | | | | | | .00 | .00 | .00 | 823.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.130 | 26930129 | NHSH SEARCH PROGRAM-9/00 | | .00 | .00 | .00 | 511.00 |
| | | | | | | | .00 | .00 | .00 | 511.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.130 | 26ZU9016 | GRANT CONVERSION 99 | | .00 | .00 | .00 | 73.16 |
| | | | | | | | .00 | .00 | .00 | 73.16 |
| | 575100 | MISC TRAVEL EXPENSE | 93.130 | 26930129 | NHSH SEARCH PROGRAM-9/00 | | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .00 | 21.00 |
| | | | | | 03CSHSR0020A | | .00 | .00 | .00 | 247,968.20 |
| 03CSU310001A | 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 | 511100 | PERMANENT SALARIES-WAGES | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 30,823.99 |
| | | | | | | | .00 | .00 | .00 | 30,823.99 |
| | 512100 | VACATION LEAVE EXPENSE | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 1,283.95 |
| | | | | | | | .00 | .00 | .00 | 1,283.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 1,732.60 |
| | | | | | | | .00 | .00 | .00 | 1,732.60 |
| | 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 |

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 | 744.38 |
| | 515200 | OASDI EXPENSE | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 2,773.29 |
| | | | | | | | .00 | .00 | .00 | 2,773.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 25.18 |
| | | | | | | | .00 | .00 | .00 | 25.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 1,812.43 |
| | | | | | | | .00 | .00 | .00 | 1,812.43 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 152.00 |
| | | | | | | | .00 | .00 | .00 | 152.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 258.00 |
| | | | | | | | .00 | .00 | .00 | 258.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 16.95 |
| | | | | | | | .00 | .00 | .00 | 16.95 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 135.88 |
| | | | | | | | .00 | .00 | .00 | 135.88 |
| | 542201 | CONTRSVS-TEMP HELP | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 1,681.93 |
| | | | | | | | .00 | .00 | .00 | 1,681.93 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 1,157.10 |
| | | | | | | | .00 | .00 | .00 | 1,157.10 |
| | 571100 | BOARD & LODGING | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 480.90 |
| | | | | | | | .00 | .00 | .00 | 480.90 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 7.00 |
| | | | | | | | .00 | .00 | .00 | 7.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 16.00 |
| | | | | | | | .00 | .00 | .00 | 16.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 472.50 |
| | | | | | | | .00 | .00 | .00 | 472.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 47.00 |
| | | | | | | | .00 | .00 | .00 | 47.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 62,380.02 |
| | | | | | | | .00 | .00 | .00 | 62,380.02 |
| | 599100 | OTHER GOVERNMENT AID | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 774,506.31 |
| | | | | | | | .00 | .00 | .00 | 774,506.31 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.917 | 26930122 | RYAN WHITE | | .00 | .00 | .00 | 2,818.82 |
| | | | | | | | .00 | .00 | .00 | 2,818.82 |
| | | | | | 03HAX070042A | | .00 | .00 | .00 | 756,523.28 |
| | | | | | | | .00 | .00 | .00 | 756,523.28 |
| 03HAX070042C | 599999 | CONVERTED EXPENDITURES | 93.917 | 26RYWT00 | RYAN WHITE 3/00 | | .00 | .00 | .00 | 1,169,061.00 |
| | | | | | | | .00 | .00 | .00 | 1,169,061.00 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|--------------------------|-------------|---------------------|-----------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,169,061.00 |
| 03HAX070042E | | | | 03HAX070042C | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 65,730.77 |
| | | | | | | | .00 | .00 | .00 | 65,730.77 |
| | 511300 | OVERTIME PAYMENTS | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 460.23 |
| | | | | | | | .00 | .00 | .00 | 460.23 |
| | 511800 | COMPENSATORY TIME PAID | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 53.63 |
| | | | | | | | .00 | .00 | .00 | 53.63 |
| | 512100 | VACATION LEAVE EXPENSE | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 5,660.22 |
| | | | | | | | .00 | .00 | .00 | 5,660.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 4,689.11 |
| | | | | | | | .00 | .00 | .00 | 4,689.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 4,299.34 |
| | | | | | | | .00 | .00 | .00 | 4,299.34 |
| | 512400 | MILITARY LEAVE EXPENSE | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 1,586.52 |
| | | | | | | | .00 | .00 | .00 | 1,586.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 5,824.27 |
| | | | | | | | .00 | .00 | .00 | 5,824.27 |
| | 515200 | OASDI EXPENSE | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 5,918.88 |
| | | | | | | | .00 | .00 | .00 | 5,918.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 48.94 |
| | | | | | | | .00 | .00 | .00 | 48.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 7,431.40 |
| | | | | | | | .00 | .00 | .00 | 7,431.40 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 5.35 |
| | | | | | | | .00 | .00 | .00 | 5.35 |
| | 521500 | PUBLICATION & PRINT EXP | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 273.78 |
| | | | | | | | .00 | .00 | .00 | 273.78 |
| | 522200 | CONFERENCE REGISTRATION | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 1,230.00 |
| | | | | | | | .00 | .00 | .00 | 1,230.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.917 | 26930119 | RYAN WHITE-3/01 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,296.82 |
| | 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 |
| | | | | | | | .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 |
| | | | | | 03HAX070042E | | .00 | .00 | .00 | 1,449,560.63 |
| 03HAX070042G | | | | | | | | | | |
| | 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 |

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 |
| 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 |
| 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 |

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 | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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- |

| Agency Number | | 026 HHS SYSTEM - FIN & SPRT | | | | | | | | |
|---------------------|----------------|-------------------------------|-------------|---------------|------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
| 03HAX070042I | | | | | | | .00 | .00 | .00 | .19- |
| 03HAX070042K | | | | | | | .00 | .00 | .00 | 1,576,575.13 |
| 03HAX070042K | 599100 | OTHER GOVERNMENT AID | 93.917 | 26930319 | RYAN WHITE AID FY04 | | .00 | .00 | .00 | 1,562,908.35 |
| | | | | | | | .00 | .00 | .00 | 1,562,908.35 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.917 | 26930319 | RYAN WHITE AID FY04 | | .00 | .00 | .00 | 592.11- |
| | | | | | | | .00 | .00 | .00 | 592.11- |
| 03HAX070042M | | | | | | | .00 | .00 | .00 | 1,562,316.24 |
| 03HAX070042M | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.917 | 26930405 | RYAN WHITE AID FY05 | | .00 | .00 | .00 | 26,638.43 |
| | | | | | | | .00 | .00 | .00 | 26,638.43 |
| | 599100 | OTHER GOVERNMENT AID | 93.917 | 26930405 | RYAN WHITE AID FY05 | | 7,387.01 | 7,215.01 | 12,359.01 | 1,784,264.63 |
| | | | | | | | 7,387.01 | 7,215.01 | 12,359.01 | 1,784,264.63 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.917 | 26930405 | RYAN WHITE AID FY05 | | .00 | .00 | .00 | 15,291.76 |
| | | | | | | | .00 | .00 | .00 | 15,291.76 |
| 03HAX070042O | | | | | | | 7,387.01 | 7,215.01 | 12,359.01 | 1,826,194.82 |
| 03HAX070042O | 599100 | OTHER GOVERNMENT AID | 93.110 | 26930480 | RYAN WHITE AID FY06 | | .28- | 61,359.99 | 132,280.58 | 139,768.54 |
| | | | | | | | .28- | 61,359.99 | 132,280.58 | 139,768.54 |
| 03HAX070042P | | | | | | | .28- | 61,359.99 | 132,280.58 | 139,768.54 |
| 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 |
| | 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 |

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 | 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 | .00 | 11,470.48 |
| | | | | | | | .00 | .00 | .00 | 11,470.48 |
| 030203NEBTHP | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 |

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 | 93.217 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 25,710.59 |
| | 512400 | MILITARY LEAVE EXPENSE | 93.217 | 26930109 | FAMILY PLANNING 6/02 | | .00 | .00 | .00 | 174.11 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,168.80 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.217 | 26930105 | FAMILY PLANNING-6/00 | | .00 | .00 | .00 | 4.08 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 47,220.25 |
| | 515200 | OASDI EXPENSE | 93.217 | 26ZU9004 | GRANT CONVERSION FAMILY PLAN | | .00 | .00 | .00 | 9,890.25 |
| | 515200 | OASDI EXPENSE | 93.217 | 26930105 | FAMILY PLANNING-6/00 | | .00 | .00 | .00 | 9,492.89 |
| | 515200 | OASDI EXPENSE | 93.217 | 26930106 | FAMILY PLANNING | | .00 | .00 | .00 | 10,458.69 |
| | 515200 | OASDI EXPENSE | 93.217 | 26930107 | FAMILY PLANNING | | .00 | .00 | .00 | 4,440.63 |
| | 515200 | OASDI EXPENSE | 93.217 | 26930108 | FAMILY PLANNING-6/99 | | .00 | .00 | .00 | 8,519.86 |
| | 515200 | OASDI EXPENSE | 93.217 | 26930109 | FAMILY PLANNING 6/02 | | .00 | .00 | .00 | 9,064.77 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 535101 | MEDICAL SUPPLIES-OTHER | 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 |
| | 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 |

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 |
| | 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 EQUIPMENT | 93.217 | 26930108 | FAMILY PLANNING-6/99 | | .00 | .00 | .00 | 2,410.90 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.217 | 26930109 | FAMILY PLANNING 6/02 | | .00 | .00 | .00 | 1,317.46 |
| | | | | | | | .00 | .00 | .00 | 3,728.36 |
| | 584800 | LIBRARIES & MUSEUMS | 93.217 | 26930106 | FAMILY PLANNING | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 586900 | OTHER FIXED ASSETS | 93.217 | 26930109 | FAMILY PLANNING 6/02 | | .00 | .00 | .00 | 634.55 |
| | | | | | | | .00 | .00 | .00 | 634.55 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.217 | 26ZU9004 | GRANT CONVERSION FAMILY PLAN | | .00 | .00 | .00 | 730,264.22 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.217 | 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 | .00 | 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 | .00 | 1,451,762.36 |
| | 599100 | OTHER GOVERNMENT AID | 93.217 | 26930421 | FAMILY PLANNING FY05 | | 411.28 | 411.28 | 94,671.82 | 1,435,970.16 |
| | 599100 | OTHER GOVERNMENT AID | 93.217 | 26930495 | FAMILY PLANNING FY06 | | 175,475.28 | 389,173.35 | 874,948.77 | 874,948.77 |
| | | | | | | | 175,886.56 | 389,584.63 | 969,620.59 | 4,090,859.09 |
| | 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- |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------|---------|----------------------------|---------|---------------------|--------------------------|-------------------|-------------------|-------------------|----------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | .00 | 15,708.52- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 66.707 | 26930339 | FAMILY PLANNING FY04 | .00 | .00 | .00 | 44,149.21- |
| | | | | | | .00 | .00 | .00 | 83,250.15- |
| | | | | 0307H000097C | | 175,886.56 | 389,584.63 | 969,620.59 | 16,888,715.74 |
| 04PB98709703 | 599100 | OTHER GOVERNMENT AID | 66.707 | 26960152 | LEDBASPAINT-DOUG CO FY04 | .00 | .00 | .00 | 52,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 66.707 | 26960153 | LEDBASPAINT-LNCSTRCOFY04 | .00 | .00 | .00 | 9,600.93 |
| | | | | | | .00 | .00 | .00 | 61,600.93 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.779 | 26960153 | LEDBASPAINT-LNCSTRCOFY04 | .00 | .00 | .00 | 399.07 |
| | | | | | | .00 | .00 | .00 | 399.07 |
| | | | | 04PB98709703 | | .00 | .00 | .00 | 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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.779 | 26870180 | NH TRANS FURN/CLOTHES | .00 | .00 | .00 | 370,419.31 |
| | | | | | | .00 | .00 | .00 | 370,419.31 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.779 | 26870180 | NH TRANS FURN/CLOTHES | .00 | .00 | .00 | 465.99 |
| | | | | | | .00 | .00 | .00 | 465.99 |
| | 571100 | BOARD & LODGING | 93.779 | 26870180 | NH TRANS FURN/CLOTHES | .00 | .00 | .00 | 3,108.25 |
| | | | | | | .00 | .00 | .00 | 3,108.25 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.779 | 26870180 | NH TRANS FURN/CLOTHES | .00 | .00 | .00 | 348.79 |
| | | | | | | .00 | .00 | .00 | 348.79 |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.779 | 26870180 | NH TRANS FURN/CLOTHES | | .00 | .00 | .00 | 2,556.26 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.779 | 26870180 | NH TRANS FURN/CLOTHES | | .00 | .00 | .00 | 124.56 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.779 | 26870180 | NH TRANS FURN/CLOTHES | | .00 | .00 | .00 | 124.56 |
| | 575100 | MISC TRAVEL EXPENSE | 93.779 | 26870180 | NH TRANS FURN/CLOTHES | | .00 | .00 | .00 | 7,903.44 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.768 | 26870180 | NH TRANS FURN/CLOTHES | | .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 |
| | | | | | | | | | | |
| 050000091220 | | | | 050000091209 | | | | | | |
| | 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 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.768 | 26ZZ7119 | TICKET TO WORK 01 | | .00 | .00 | .00 | 3,139.44 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.768 | 26ZZ7119 | TICKET TO WORK 01 | | .00 | .00 | .00 | 2,020.16 |
| | 525400 | RENT EXP-COMM EQUIP | 93.768 | 26ZZ7119 | TICKET TO WORK 01 | | .00 | .00 | .00 | 2,020.16 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.768 | 26ZZ7119 | TICKET TO WORK 01 | | .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 |
| | | | | | | | .00 | .00 | .00 | 1,173.00 |
| | | | | | | | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 2,940.00 |
| | | | | | | | .00 | .00 | .00 | 2,940.00 |
| | | | | | | | .00 | .00 | .00 | 445.00 |
| | | | | | | | .00 | .00 | .00 | 445.00 |
| | | | | | | | .00 | .00 | .00 | 204.00 |

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 | 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 EX | 93.768 | 26ZZ7119 | TICKET TO WORK 01 | | .00 | .00 | .00 | 12,908.47 |
| | | | | | | | .00 | .00 | .00 | 12,908.47 |
| | 575100 | MISC TRAVEL EXPENSE | 93.768 | 26ZZ7119 | TICKET TO WORK 01 | | .00 | .00 | .00 | 174.25 |
| | | | | | | | .00 | .00 | .00 | 174.25 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.768 | 26ZZ7119 | TICKET TO WORK 01 | | .00 | .00 | .00 | 49,830.13 |
| | | | | | | | .00 | .00 | .00 | 49,830.13 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.768 | 26ZZ7119 | TICKET TO WORK 01 | | .00 | .00 | .00 | 69,914.25 |
| | | | | | | | .00 | .00 | .00 | 69,914.25 |
| | 599999 | CONVERTED EXPENDITURES | 93.768 | 26ZZ7119 | TICKET TO WORK 01 | | .00 | .00 | .00 | 301.00 |
| | | | | | | | .00 | .00 | .00 | 301.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.768 | 26ZZ7119 | TICKET TO WORK 01 | | .00 | .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 |
| | | | | 050000091220 | | | .00 | .00 | .00 | 625,000.00 |
| 050000091393 | | | | | | | .00 | .00 | .00 | 475.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.779 | 26ZZ1002 | REAL CHOICE FY01 | | .00 | .00 | .00 | 475.00 |
| | | | | | | | .00 | .00 | .00 | 475.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.779 | 26ZZ1002 | REAL CHOICE FY01 | | .00 | .00 | .00 | 517.29 |

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 | 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 |
| | | | | | 050000091393 | | | | | |
| | | | | | | | .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 | .00 | 9,947.45 |
| | | | | | | | .00 | .00 | .00 | 61,200.85 |
| | 511700 | EMPLOYEE BONUSES | 93.768 | 26710433 | TICKET TO WORK FY04 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 621.34 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 615.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 720.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 942.03 |

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 | 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 | .00 | 757.24 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 658.72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 604.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 25,000.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 23.00 |
| | | | | | | | .00 | .00 | .00 | 23.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.768 | 26710433 | TICKET TO WORK FY04 | | .00 | .00 | .00 | 38.00 |
| | | | | | | | .00 | .00 | .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 |
| | 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 | .00 | 1,006.50 |
| | | | | | | | .00 | .00 | .00 | 2,410.70 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.768 | 26710202 | TICKET TO WORK FY02 | | .00 | .00 | .00 | 25.00 |

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 | 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 | .00 | 679.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,142.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .00 | 210,479.47 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,065.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 4,264.95 |
| | 571100 | BOARD & LODGING | 93.768 | 26710426 | TICKET TO WORK | | .00 | .00 | .00 | 1,601.11 |
| | 571100 | BOARD & LODGING | 93.768 | 26710433 | TICKET TO WORK FY04 | | .00 | .00 | .00 | 3,223.95 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 739.42 |
| | | | | | | | .00 | .00 | .00 | 7,366.15 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.768 | 26710202 | TICKET TO WORK FY02 | | .00 | .00 | .00 | 113.70 |

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 | 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 | .00 | 2,416.48 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,619.22 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.768 | 26710433 | TICKET TO WORK FY04 | | .00 | .00 | .00 | 2,080.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 208.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 117.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 349.12- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.779 | 26710433 | TICKET TO WORK FY04 | | .00 | .00 | .00 | 129.12 |
| | | | | | | | .00 | .00 | .00 | 1,019.18- |
| | | | | | | | .00 | .00 | .00 | 1,263,466.08 |
| 050000091520 | | | | 050000091480 | | | | | | |
| | 522200 | CONFERENCE REGISTRATION | 93.779 | 26710274 | NH SYSTEMS CHANGE FY03 | | .00 | .00 | .00 | 2,473.00 |
| | | | | | | | .00 | .00 | .00 | 2,473.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.779 | 26710274 | NH SYSTEMS CHANGE FY03 | | .00 | .00 | .00 | 103.33 |
| | | | | | | | .00 | .00 | .00 | 103.33 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.779 | 26710274 | NH SYSTEMS CHANGE FY03 | | .00 | .00 | .00 | 134,050.56 |
| | | | | | | | .00 | .00 | .00 | 134,050.56 |
| | 559100 | OTHER OPERATING EXP | 93.779 | 26710274 | NH SYSTEMS CHANGE FY03 | | .00 | .00 | 3,750.00 | 7,500.00 |
| | | | | | | | .00 | .00 | 3,750.00 | 7,500.00 |
| | 571100 | BOARD & LODGING | 93.779 | 26710274 | NH SYSTEMS CHANGE FY03 | | .00 | .00 | .00 | 2,957.13 |
| | | | | | | | .00 | .00 | .00 | 2,957.13 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.779 | 26710274 | NH SYSTEMS CHANGE FY03 | | .00 | .00 | .00 | 2,006.96 |

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 | 2,006.96 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.779 | 26710274 | NH SYSTEMS CHANGE FY03 | | .00 | .00 | .00 | 340.84 |
| | | | | | | | .00 | .00 | .00 | 340.84 |
| | 575100 | MISC TRAVEL EXPENSE | 93.779 | 26710274 | NH SYSTEMS CHANGE FY03 | | .00 | .00 | .00 | 135.75 |
| | | | | | | | .00 | .00 | .00 | 135.75 |
| | 595100 | CONTRACTUAL AID | 93.779 | 26710274 | NH SYSTEMS CHANGE FY03 | | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 |
| | | | | | | | 28,750.00 | 28,750.00 | 28,750.00 | 28,750.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.779 | 26710274 | NH SYSTEMS CHANGE FY03 | | .00 | 30,000.00- | .00 | 33,225.42 |
| | | | | | | | .00 | 30,000.00- | .00 | 33,225.42 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.779 | 26710274 | NH SYSTEMS CHANGE FY03 | | .00 | .00 | .00 | 118.00- |
| | | | | | | | .00 | .00 | .00 | 118.00- |
| | | | | | 050000091520 | | 28,750.00 | 1,250.00- | 32,500.00 | 211,424.99 |
| 050000091568 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 70,804.42 |
| | | | | | | | .00 | .00 | .00 | 70,804.42 |
| | 511700 | EMPLOYEE BONUSES | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 3,575.91 |
| | | | | | | | .00 | .00 | .00 | 3,575.91 |
| | 512200 | SICK LEAVE EXPENSE | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 4,336.61 |
| | | | | | | | .00 | .00 | .00 | 4,336.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 4,478.78 |
| | | | | | | | .00 | .00 | .00 | 4,478.78 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 522.73 |
| | | | | | | | .00 | .00 | .00 | 522.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 6,041.59 |
| | | | | | | | .00 | .00 | .00 | 6,041.59 |
| | 515200 | OASDI EXPENSE | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 6,228.66 |
| | | | | | | | .00 | .00 | .00 | 6,228.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 25.90 |
| | | | | | | | .00 | .00 | .00 | 25.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 11,426.93 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 3,800.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 4,075.00 |

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 | 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 | .00 | 1,115.50 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.779 | 26710420 | REAL CHOICE-SYS CHANGE | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 1,540.50 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 59.50 |
| | | | | | | | .00 | .00 | .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 | .00 | 588.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.779 | 26710420 | REAL CHOICE-SYS CHANGE | | .00 | .00 | .00 | 140.00 |
| | | | | | | | .00 | .00 | .00 | 728.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 21,797.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,653.22 |
| | 533900 | FOOD EXPENSE | 93.779 | 26710420 | REAL CHOICE-SYS CHANGE | | .00 | .00 | .00 | 192.73 |
| | | | | | | | .00 | .00 | .00 | 2,873.09 |
| | 543500 | MGT CONSULTANT SERVICES | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 37,653.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,678.40 |
| | | | | | | | .00 | .00 | .00 | 12,178.40 |
| | 547906 | VERIFICATIONS | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 1,156,880.38 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.779 | 26710420 | REAL CHOICE-SYS CHANGE | | .00 | .00 | .00 | 89,660.05 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | .00 | 13,433.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,346.02 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.779 | 26710420 | REAL CHOICE-SYS CHANGE | | .00 | .00 | .00 | 66.47 |

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 | 5,772.98 |
| | 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 | .00 | .00 | 10,783.19 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 2,797.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 2,666.22 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.779 | 26710420 | REAL CHOICE-SYS CHANGE | | .00 | .00 | .00 | 914.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 299.70 |
| | | | | | | | .00 | .00 | .00 | 373.20 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 6,286.61 |
| | | | | | | | .00 | .00 | .00 | 6,286.61 |
| | 599100 | OTHER GOVERNMENT AID | 93.779 | 26710148 | REAL CHOICE FY02 | | .00 | .00 | .00 | 45,000.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 1,615,198.80 |
| | | | | | 050000091568 | | | | | |
| 050000092081 | | | | | | | .00 | .00 | .00 | 120.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.779 | 26710419 | ISO-Pers Assist 9/06 | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.779 | 26710419 | ISO-Pers Assist 9/06 | | .00 | .00 | .00 | 950.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,401.90 |
| | | | | | | | .00 | .00 | .00 | 1,401.90 |
| | 533900 | FOOD EXPENSE | 93.779 | 26710419 | ISO-Pers Assist 9/06 | | .00 | .00 | .00 | 572.70 |
| | | | | | | | .00 | .00 | .00 | 572.70 |
| | 543500 | MGT CONSULTANT SERVICES | 93.779 | 26710419 | ISO-Pers Assist 9/06 | | .00 | .00 | .00 | 26,268.78 |
| | | | | | | | .00 | .00 | .00 | 26,268.78 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.779 | 26710419 | ISO-Pers Assist 9/06 | | .00 | .00 | .00 | 48,257.23 |
| | | | | | | | .00 | .00 | .00 | 48,257.23 |
| | 559100 | OTHER OPERATING EXP | 93.779 | 26710419 | ISO-Pers Assist 9/06 | | .00 | .00 | .00 | 105.00 |

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 | 105.00 |
| | 571100 | BOARD & LODGING | 93.779 | 26710419 | ISO-Pers Assist 9/06 | | .00 | .00 | .00 | 2,496.75 |
| | | | | | | | .00 | .00 | .00 | 2,496.75 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.779 | 26710419 | ISO-Pers Assist 9/06 | | .00 | .00 | .00 | 1,068.90 |
| | | | | | | | .00 | .00 | .00 | 1,068.90 |
| | 571800 | TAXABLE TRAVEL EXPENSES | 93.779 | 26710419 | ISO-Pers Assist 9/06 | | .00 | .00 | .00 | 1,821.27 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 527.92 |
| | | | | | | | .00 | .00 | .00 | 527.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.779 | 26710419 | ISO-Pers Assist 9/06 | | .00 | .00 | .00 | 612.31 |
| | | | | | | | .00 | .00 | .00 | 612.31 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.779 | 26710419 | ISO-Pers Assist 9/06 | | .00 | .00 | .00 | 818.52 |
| | | | | | | | .00 | .00 | .00 | 818.52 |
| | 575100 | MISC TRAVEL EXPENSE | 93.768 | 26710419 | ISO-Pers Assist 9/06 | | .00 | .00 | .00 | 157.50 |
| | | | | | | | .00 | .00 | .00 | 157.50 |
| | | | | | 050000092081 | | .00 | .00 | .00 | 85,736.97 |
| 050000092404 | | | | | | | .00 | .00 | .00 | 5,467.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.768 | 26710387 | TICKET TO WORK FY05 | | .00 | .00 | .00 | 5,467.27 |
| | | | | | | | .00 | .00 | .00 | 257.06 |
| | 512100 | VACATION LEAVE EXPENSE | 93.768 | 26710387 | TICKET TO WORK FY05 | | .00 | .00 | .00 | 257.06 |
| | | | | | | | .00 | .00 | .00 | 717.63 |
| | 512200 | SICK LEAVE EXPENSE | 93.768 | 26710387 | TICKET TO WORK FY05 | | .00 | .00 | .00 | 717.63 |
| | | | | | | | .00 | .00 | .00 | 221.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.768 | 26710387 | TICKET TO WORK FY05 | | .00 | .00 | .00 | 221.87 |
| | | | | | | | .00 | .00 | .00 | 450.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.768 | 26710387 | TICKET TO WORK FY05 | | .00 | .00 | .00 | 450.12 |
| | | | | | | | .00 | .00 | .00 | 619.60 |
| | 515200 | OASDI EXPENSE | 93.768 | 26710387 | TICKET TO WORK FY05 | | .00 | .00 | .00 | 619.60 |
| | | | | | | | .00 | .00 | .00 | 2.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.768 | 26710387 | TICKET TO WORK FY05 | | .00 | .00 | .00 | 2.51 |
| | | | | | | | .00 | .00 | .00 | 412.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.768 | 26710387 | TICKET TO WORK FY05 | | .00 | .00 | .00 | 412.59 |
| | | | | | | | .00 | .00 | .00 | 25,000.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.768 | 26710387 | TICKET TO WORK FY05 | | .00 | .00 | .00 | 25,000.00 |
| | | | | | | | .00 | .00 | .00 | 4,170.48 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.768 | 26710387 | TICKET TO WORK FY05 | | .00 | .00 | .00 | 4,170.48 |
| | | | | | | | .00 | .00 | .00 | 623.00 |
| | 571100 | BOARD & LODGING | 93.777 | 26710387 | TICKET TO WORK FY05 | | .00 | .00 | .00 | 623.00 |
| | | | | | | | .00 | .00 | .00 | 623.00 |

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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>37,942.13</u> |
| 050005NE5001 | 599999 | CONVERTED EXPENDITURES | 93.778 | 26710145 | SURVEY & CERTIFICATION | | .00 | .00 | .00 | 999,847.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>999,847.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>999,847.00</u> |
| 050005NE5019 | 599999 | CONVERTED EXPENDITURES | 93.767 | 26880049 | CHILDRENS HEALTH INSUR AID | | .00 | .00 | .00 | 6,107,399.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6,107,399.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6,107,399.00</u> |
| 050005NE5021 | 592100 | ASSISTANCE TO/FOR INDIVID | 93.767 | 26880019 | CHILDRENS HEALTH INSUR AID | | .00 | .00 | .00 | 8,112,584.28 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.767 | 26880020 | CHIPS ADMINISTRATION | | .00 | .00 | .00 | 107,087.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>8,219,671.28</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26880019 | CHILDRENS HEALTH INSUR AID | | .00 | .00 | .00 | 1,000.28 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,000.28</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>8,218,671.00</u> |
| 050005NE5028 | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26880029 | MED REGULAR (MCP244) | | .00 | .00 | .00 | 142,786.37 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>142,786.37</u> |
| | 559100 | OTHER OPERATING EXP | 93.778 | 26880029 | MED REGULAR (MCP244) | | .00 | .00 | .00 | 6,646.19 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6,646.19</u> |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.778 | 26880029 | MED REGULAR (MCP244) | | .00 | .00 | .00 | 11,710.27 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>11,710.27</u> |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26880029 | MED REGULAR (MCP244) | | .00 | .00 | .00 | 660,461,171.74 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>660,461,171.74</u> |
| | 592119 | CONTRACT SERVICES | 93.778 | 26880029 | MED REGULAR (MCP244) | | .00 | .00 | .00 | 80,418.31 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>80,418.31</u> |
| | 599101 | THIRD PARTY REIMBURSEMENT | 93.778 | 26880029 | MED REGULAR (MCP244) | | .00 | .00 | .00 | 12,330,340.93 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>12,330,340.93</u> |
| | 599102 | CHILD SUPPORT OFFSET | 93.778 | 26880029 | MED REGULAR (MCP244) | | .00 | .00 | .00 | 38.51 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>38.51</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26880029 | MED REGULAR (MCP244) | | .00 | .00 | .00 | 7,756,653.06 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,756,653.06</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>640,602,408.00</u> |
| 050005NE5048 | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710147 | SURVEY & CERTIFICATION | | .00 | .00 | .00 | 7,558,961.11 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,558,961.11</u> |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.778 | 26710147 | SURVEY & CERTIFICATION | | .00 | .00 | .00 | 3,311.64 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,311.64</u> |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26710147 | SURVEY & CERTIFICATION | | .00 | .00 | .00 | 155,173.01 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>155,173.01</u> |

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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 | .00 | 3,796.88 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 421.38 |
| | | | | | | | .00 | .00 | .00 | 421.38 |
| | 599999 | CONVERTED EXPENDITURES | 93.778 | 26640002 | GENERAL OPS | | .00 | .00 | .00 | 234,975.25- |
| | | | | | | | .00 | .00 | .00 | 234,975.25- |

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 |
| | 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 | .00 | 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 |
| | 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- |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|---------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,491.27- |
| | 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 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-------------------------|-----|-----|-----|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | 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 |

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 | 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 |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 225,932.48 |
| | | | | | | | .00 | .00 | .00 | 225,932.48 |
| | 546901 | VERIFICATIONS | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 549200 | JANITORIAL SERVICES | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 15,790.03 |
| | | | | | | | .00 | .00 | .00 | 15,790.03 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 6,336,835.61 |
| | | | | | | | .00 | .00 | .00 | 6,336,835.61 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 42,917.61 |
| | | | | | | | .00 | .00 | .00 | 42,917.61 |
| | 556100 | INSURANCE EXPENSE | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 617.00 |
| | | | | | | | .00 | .00 | .00 | 617.00 |
| | 556300 | SURETY & NOTARY BONDS | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 559100 | OTHER OPERATING EXP | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 38,143.53 |
| | | | | | | | .00 | .00 | .00 | 38,143.53 |
| | 571100 | BOARD & LODGING | 93.778 | 26710011 | MEDICAID ADM @ 75% | | .00 | .00 | .00 | 62.80 |
| | 571100 | BOARD & LODGING | 93.778 | 26010004 | POLICY SECRETARY | PHASE1 | .00 | .00 | .00 | 8,637.73 |
| | | | | | | | .00 | .00 | .00 | 8,700.53 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 13.90 |
| | | | | | | | .00 | .00 | .00 | 13.90 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 27.06 |
| | | | | | | | .00 | .00 | .00 | 27.06 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 7,552.17 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26710011 | MEDICAID ADM @ 75% | | .00 | .00 | .00 | 62.80 |
| | | | | | | | .00 | .00 | .00 | 7,489.37 |
| | 573100 | STATE-OWNED TRANSPORT | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 39,322.91 |
| | | | | | | | .00 | .00 | .00 | 39,322.91 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 1,520.24 |
| | | | | | | | .00 | .00 | .00 | 1,520.24 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 3,384.88 |
| | | | | | | | .00 | .00 | .00 | 3,384.88 |
| | 575100 | MISC TRAVEL EXPENSE | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 144.18 |
| | | | | | | | .00 | .00 | .00 | 144.18 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 235,089.02 |
| | | | | | | | .00 | .00 | .00 | 235,089.02 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 295.00 |
| | | | | | | | .00 | .00 | .00 | 295.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 1,724,014.97 |
| | | | | | | | .00 | .00 | .00 | 1,724,014.97 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26010004 | POLICY SECRETARY | | .00 | .00 | .00 | 500,083.40 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26600015 | ASSET/CONTRACT MGMT | | .00 | .00 | .00 | 3,857.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26620020 | CLIENT HELP DESK | | .00 | .00 | .00 | 50.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26620021 | HEALTH FACILITIES SUPPORT | | .00 | .00 | .00 | 12,475.98 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26630029 | CONFIG MANAGEMENT | | .00 | .00 | .00 | 27.06 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26650003 | GEN OPS | | .00 | .00 | .00 | 1,974,887.89 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26710011 | MEDICAID ADM @ 75% | | .00 | .00 | .00 | 4,152.22 |

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 |
| | 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 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.779 | 26710184 | PAY ACCURACY MEASUR FY03 | | .00 | .00 | .00 | 31.95 |
| | | | | | | | .00 | .00 | .00 | 31.95 |
| | 542200 | 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 | | | | | | | .00 | .00 | .00 | |
| | 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 1999 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 | | | | | | | .00 | .00 | .00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.777 | 26710203 | SURVEY & CERTIFICATION FY02 | | .00 | .00 | .00 | 989,634.53 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,520,835.00 |
| 050205NE5021 | | | | | | | .00 | .00 | .00 | |
| | 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 |
| | 592100 | MMIS ASSIST TO/FROM IND | | 26880207 | MEDICAID CHIP | | 32.98 | 32.98 | 206.85 | 5,188,280.58 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.767 | 26880208 | MEDICAID CHIP FY02 | | .00 | .00 | .00 | 6,357,807.03- |
| | | | | | | | 32.98 | 32.98 | 206.85 | 570,396.06- |
| | 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 |

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 |
| | 592102 | MMIS ASSIST TO/FOR INDIVIDUAL | | 26880207 | MEDICAID CHIP | CHIPAID | 811,459.59 | 2,817,828.46 | 5,620,998.26 | 14,729,682.17 |
| | | | | | | | 811,459.59 | 2,817,828.46 | 5,620,998.26 | 36,433,587.05 |
| | 865100 | MISCELLANEOUS ADJUSTMENT | | 26880207 | MEDICAID CHIP | | .00 | .00 | 12.73- | 35.19- |
| | | | | | | | .00 | .00 | 12.73- | 35.19- |
| | | | | 050205NE5021 | | | 811,492.57 | 2,817,861.44 | 5,621,192.38 | 34,489,932.01 |
| 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 | .00 | 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 | .00 | .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 | .00 | .00 | 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- |
| | | | | | | | .00 | .00 | .00 | 395.00- |
| | 592119 | CONTRACT SERVICES | 93.778 | 26880003 | NON-MCP | | .00 | .00 | .00 | 22,499.66 |
| | 592119 | CONTRACT SERVICES | 93.778 | 26880027 | MED REGULAR (MCP244) | | .00 | .00 | .00 | 66,363.80 |
| | | | | | | | .00 | .00 | .00 | 88,863.46 |
| | 592120 | CLIENT-LODGING | 93.778 | 26880027 | MED REGULAR (MCP244) | | .00 | .00 | .00 | 3,773.75 |
| | | | | | | | .00 | .00 | .00 | 3,773.75 |

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 | | 26880184 | REF & CANCEL FY 02 | | .00 | .00 | .00 | 1,829,416.95- |
| | | | | | | | .00 | .00 | .00 | 1,829,416.95- |
| | 599101 | THIRD PARTY REIMBURSEMENT | | 26880003 | NON-MCP | | .00 | .00 | .00 | 18,249,654.21- |
| | 599101 | THIRD PARTY REIMBURSEMENT | 93.778 | 26880005 | LONG TERM CARE | | .00 | .00 | .00 | 2,612,237.89- |
| | 599101 | THIRD PARTY REIMBURSEMENT | 93.778 | 26880028 | NON-MCP | | .00 | .00 | .00 | 16,486,565.26- |
| | 599101 | THIRD PARTY REIMBURSEMENT | 93.778 | 26880027 | MED REGULAR (MCP244) | DRRE02 | .00 | .00 | .00 | 12,026,342.53- |
| | | | | | | | .00 | .00 | .00 | 49,374,799.89- |
| | 599102 | CHILD SUPPORT OFFSET | 93.778 | 26880027 | MED REGULAR (MCP244) | | .00 | .00 | .00 | 15.30 |
| | | | | | | | .00 | .00 | .00 | 15.30 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26880028 | NON-MCP | | .00 | .00 | .00 | 154,104.31 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26880035 | LONG TERM CARE | | .00 | .00 | .00 | 3,830.04- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26880185 | MANAGED CARE FY02 | | .00 | .00 | .00 | 1,438,055.19 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26880186 | AD WAIVER REF & CANC FY00 | | .00 | .00 | .00 | 85.23- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26880027 | MED REGULAR (MCP244) | AD-COOR | .00 | .00 | .00 | 742,937.31 |
| | | | | | | | .00 | .00 | .00 | 2,331,181.54 |
| | | | | | | | .00 | .00 | .00 | 1,033,458,462.68 |
| | | | | 050205NE5028 | | | | | | |
| 050205NE5048 | | | | | | | .00 | .00 | .00 | 132.77- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 93.778 | 26710019 | MEDICAID PROGRAM | | .00 | .00 | .00 | 25.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 93.778 | 26710060 | CONTRACTS @ 75% | | .00 | .00 | .00 | 133.91- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 93.778 | 26880001 | NON-CLAIMABLE/REPORTABLE | | .00 | .00 | .00 | 291.68- |
| | | | | | | | .00 | .00 | .00 | 54,791.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600005 | GEN OPS10/02 | | .00 | .00 | .00 | 51,957.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600010 | ASSET/CONT MGMT 10/02 | | .00 | .00 | .00 | 18,970.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620004 | GEN OPS10/02 | | .00 | .00 | .00 | 87,064.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620009 | CLIENT HELP DESK10/02 | | .00 | .00 | .00 | 130,225.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620013 | HARDWARE DESKTOP 10/0 | | .00 | .00 | .00 | 12,859,238.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620016 | HEALTH FAC SUP 10/02 | | .00 | .00 | .00 | 51,205.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630008 | TECH EVAL & INTEG. 10 | | .00 | .00 | .00 | 78,508.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630015 | SERVER MGMT. 10/01 | | .00 | .00 | .00 | 64,307.06 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630021 | NETWORK MGMT 10/01 | | .00 | .00 | .00 | 17,911.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630025 | IFRASTRUCTURE COORD 1 | | .00 | .00 | .00 | 15,930.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26640005 | GENERAL OPS 10/02 | | .00 | .00 | .00 | 412.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26670282 | FHSC 1ST SX POINT 90% | | .00 | .00 | .00 | 65,394.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26680011 | GENERAL DEVELOPMENT | | .00 | .00 | .00 | 23,061.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26700008 | F & S DIRECTOR MEDCD | | .00 | .00 | .00 | 7,528.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710002 | HIPPA SX POINT OF SAL | | .00 | .00 | .00 | 17,259.23 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710003 | NURSING HOME CONVERSI | | .00 | .00 | .00 | 20,316.55 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710004 | MEDICAID OPERATIONS | | .00 | .00 | .00 | 66,340.67 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710005 | OPERATIONS @ 50% | | .00 | .00 | .00 | 79,160.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710006 | OPERATIONS @ 75% | | .00 | .00 | .00 | 13,846.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710012 | MEDICAID ADMIN | | .00 | .00 | .00 | |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|--------------------------|-------------|-------------|--------------------------|-------------|-----|----------|------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 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 | | |
| 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 RESPONS NRC MED A | .00 | .00 | .00 | 4,603.10 | | |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770015 | FINANCIAL RESPON MED | | .00 | .00 | .00 | 47,866.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770050 | FINANCIAL OP-ACCTG ME | | .00 | .00 | .00 | 128,435.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770058 | STRAT MGMT SVS MED AD | | .00 | .00 | .00 | 39,630.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770062 | MEDICAID ACCTG MED AD | | .00 | .00 | .00 | 17,849.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770077 | BUDGET MED ADM | | .00 | .00 | .00 | 5,736.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770078 | CENTRAL OFF BUDGET MED ADM | | .00 | .00 | .00 | 49,637.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770087 | LONG TERM CARE AUDIT | | .00 | .00 | .00 | 12,671.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770092 | COST ALLOCATION UNIT | | .00 | .00 | .00 | 41,262.33 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | .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- |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

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 | 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 | | .00 | .00 | .00 | 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 |
| | 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 |

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 | 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 | | |
| | | | | | .00 | .00 | .00 | 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 | | |
| 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 | | |

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 | | 26710003 | NURSING HOME CONVERSI | | .00 | .00 | .00 | 256.22 |
| | 512200 | SICK LEAVE EXPENSE | | 26710004 | MEDICAID OPERATIONS | | .00 | .00 | .00 | 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 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-----------------------|---------|-------------------|----------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770011 | CLIENT/PROVIDER PAY M | .00 | .00 | .00 | 1,971.94 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770013 | FIN RESPON NRC MED A | .00 | .00 | .00 | 75.84 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770015 | FINANCIAL RESPON MED | .00 | .00 | .00 | 887.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770050 | FINANCIAL OP-ACCTG ME | .00 | .00 | .00 | 10,396.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770058 | STRAT MGMT SVS MED AD | .00 | .00 | .00 | 1,777.68 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770062 | MEDICAID ACCTG MED AD | .00 | .00 | .00 | 795.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770077 | BUDGET MED ADM | .00 | .00 | .00 | 128.04 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770078 | CENTRAL OFF BUDGET MED ADM | .00 | .00 | .00 | 430.00 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770087 | LONG TERM CARE AUDIT | .00 | .00 | .00 | 191.13 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770092 | COST ALLOCATION UNIT | .00 | .00 | .00 | 888.03 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710020 | MEDICAID PROGRAM 50% | .00 | .00 | .00 | 126.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710021 | MEDICAID PROGRAM 75% | .00 | .00 | .00 | 1,862.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710030 | MEDICAID PROG ADMIN | .00 | .00 | .00 | 762.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710031 | MEDICAID PROG ADMIN @ | .00 | .00 | .00 | 146.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710032 | PROG ADMIN @ 75% | .00 | .00 | .00 | 1,182.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710049 | HIPAA PHASE 1 PROJECT | .00 | .00 | .00 | 359.19 |

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 | 26710051 | SURS | .00 | .00 | .00 | 2,126.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710054 | SUR & UTILIZATION REVIEW | .00 | .00 | .00 | 980.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710057 | HIPAA PHASE 1 PROJECT | .00 | .00 | .00 | 41.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710059 | MC CONTRACTS @ 50% | .00 | .00 | .00 | 3,975.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710060 | CONTRACTS @ 75% | .00 | .00 | .00 | 596.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710081 | MANAGED CARE CONTRACT | .00 | .00 | .00 | 903.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710082 | MANAGED CARE CONTRACT | .00 | .00 | .00 | 267.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710088 | HIPAA PHASE 1 | .00 | .00 | .00 | 331.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710091 | CLAIMS PROCESSING @ 75% | .00 | .00 | .00 | 11,688.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710092 | CLAIMS PROCESSING ADMIN | .00 | .00 | .00 | 625.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710093 | MED PAYMENTS @ 75% | .00 | .00 | .00 | 387.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710094 | DATA ENTRY UNIT | .00 | .00 | .00 | 3,478.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710103 | MEDICAID ADMIN @ 75% | .00 | .00 | .00 | 1,608.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710112 | CLAIMS PROCESSING 75% | .00 | .00 | .00 | 5,336.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710113 | CLAIMS PROCESSING ADM | .00 | .00 | .00 | 274.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710114 | MED PAYMENTS | .00 | .00 | .00 | 172.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710115 | DATA ENTRY UNIT | .00 | .00 | .00 | 1,352.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710117 | HIPPA PHASE 1 | .00 | .00 | .00 | 12.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710119 | KIDS CONNECTION @ 50% | .00 | .00 | .00 | 83.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710120 | KIDS CONNECTION @ 75% | .00 | .00 | .00 | 344.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710128 | KIDS CONNECTION 50% | .00 | .00 | .00 | 83.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710129 | KIDS CONNECTION 75% | .00 | .00 | .00 | 256.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710130 | ASSISTED LIVING INVESTIG | .00 | .00 | .00 | 836.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710132 | ASSISTED LIVING INVES | .00 | .00 | .00 | 268.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26720003 | HR ADMIN MED ADMIN | .00 | .00 | .00 | 1,465.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26720010 | HR REGION 1 MED ADMIN | .00 | .00 | .00 | 1,336.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26720016 | HR REGION 2 MED ADMIN | .00 | .00 | .00 | 2,592.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26720022 | HR REGION 3 MED ADMIN | .00 | .00 | .00 | 1,606.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26720039 | STAFF DEVELOP MED ADM | .00 | .00 | .00 | 5,181.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770011 | CLIENT/PROVIDER PAY M | .00 | .00 | .00 | 963.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770013 | FIN RESPON NRC MED A | .00 | .00 | .00 | 146.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770015 | FINANCIAL RESPON MED | .00 | .00 | .00 | 1,507.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770050 | FINANCIAL OP-ACCTG ME | .00 | .00 | .00 | 4,736.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770058 | STRAT MGMT SVS MED AD | .00 | .00 | .00 | 1,432.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770062 | MEDICAID ACCTG MED AD | .00 | .00 | .00 | 702.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770077 | BUDGET MED ADM | .00 | .00 | .00 | 204.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770078 | CENTRAL OFF BUDGET MED ADM | .00 | .00 | .00 | 1,672.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770087 | LONG TERM CARE AUDIT | .00 | .00 | .00 | 509.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770092 | COST ALLOCATION UNIT | .00 | .00 | .00 | 1,298.42 |
| | | | | | | .00 | .00 | .00 | 792,622.81 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26600005 | GEN OPS10/02 | .00 | .00 | .00 | 171.45 |

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 |
| 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 | | |
| 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 | | |

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 | 26640005 | GENERAL OPS 10/02 | .00 | .00 | .00 | 1,468.81 | | |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26670282 | FHSC 1ST SX POINT 90% | .00 | .00 | .00 | 30.87 | | |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26680011 | GENERAL DEVELOPMENT | .00 | .00 | .00 | 5,630.93 | | |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26700008 | F & S DIRECTOR MEDCD | .00 | .00 | .00 | 1,910.54 | | |
| 515100 | RETIREMENT PLANS EXPENSE | | 26710003 | NURSING HOME CONVERSI | .00 | .00 | .00 | 1,458.43 | | |
| 515100 | RETIREMENT PLANS EXPENSE | | 26710004 | MEDICAID OPERATIONS | .00 | .00 | .00 | 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 | | |
| 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 | | |

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 | 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 | | |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 4,015.56 | | |
| 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 | | |

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 | | 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 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-------------------------|---------|-------------------|----------------------------|-------|-------|-------|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 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 |
| | 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 |

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 | 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 | | |
| | | | | | | | .00 | .00 | .00 | 11,635.63 |
| 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 | | |

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 | 26630008 | TECH EVAL & INTEG. 10 | | | .00 | .00 | .00 | 4,203.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630015 | SERVER MGMT. 10/01 | | | .00 | .00 | .00 | 7,568.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630021 | NETWORK MGMT 10/01 | | | .00 | .00 | .00 | 6,182.67 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630025 | IFRASTRUCTURE COORD 1 | | | .00 | .00 | .00 | 3,280.56 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26640005 | GENERAL OPS 10/02 | | | .00 | .00 | .00 | 2,597.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26670282 | FHSC 1ST SX POINT 90% | | | .00 | .00 | .00 | 20.07 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26680011 | GENERAL DEVELOPMENT | | | .00 | .00 | .00 | 9,918.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26700008 | F & S DIRECTOR MEDCD | | | .00 | .00 | .00 | 2,400.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710002 | HIPPA SX POINT OF SAL | | | .00 | .00 | .00 | 601.02 |
| 515500 | HEALTH INSURANCE EXPENSE | | 26710003 | NURSING HOME CONVERSI | | | .00 | .00 | .00 | 2,053.27 |
| 515500 | HEALTH INSURANCE EXPENSE | | 26710004 | MEDICAID OPERATIONS | | | .00 | .00 | .00 | 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 |
| 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 |

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 | | 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 |
| | | | | | | | .00 | .00 | .00 | 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 | | 325.47 | 496.52 | 1,076.27 | 18,414.26 |
| | | | | | | | 325.47 | 496.52 | 1,076.27 | 18,416.90 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26620016 | HEALTH FAC SUP 10/02 | | .00 | .00 | .00 | 80,090.07 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26710021 | MEDICAID PROGRAM 75% | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 256,293.99 |
| | 521300 | FREIGHT EXPENSE | 93.778 | 26620016 | HEALTH FAC SUP 10/02 | | .00 | .00 | .00 | 6,544.12 |

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 |
| | | | | | | | .00 | .00 | .00 | 6,544.12 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26600005 | GEN OPS10/02 | | .00 | .00 | .00 | 8,158.50 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26600014 | HIPAA 10/02 | | .00 | .00 | .00 | 8,524.79 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26620004 | GEN OPS10/02 | | .00 | .00 | .00 | 15,946.04 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26620016 | HEALTH FAC SUP 10/02 | | .00 | .00 | .00 | 6,506,267.08 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26640005 | GENERAL OPS 10/02 | | .00 | .00 | .00 | 70,518.39 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26650054 | CWIS ENHANCE REPORT 1 | | .00 | .00 | .00 | 1,284.00 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26650066 | DD PROJECT | | .00 | .00 | .00 | 98,561.75 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26650081 | HIPPA | | .00 | .00 | .00 | 308.04 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670059 | MENTAL HEALTH/SUBST A | | .00 | .00 | .00 | 9,852.95 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670069 | MMIS PRODUCTION SUPPO | | .00 | .00 | .00 | 55,374.31 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670121 | GEN DEV @ 90% | | .00 | .00 | .00 | 1,760.75 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670270 | HIPPA @ 90% | | .00 | .00 | .00 | 82,362.10 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670271 | HIPPA/REQU/ANAL/PLANN | | .00 | .00 | .00 | 522.00 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670273 | HIPPA @ 90% | | .00 | .00 | .00 | 827,925.55 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670279 | HIPPA @ 90% | | .00 | .00 | .00 | 4,440.42 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670403 | M.C. PROD. SUPPORT | | .00 | .00 | .00 | 25,355.57 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26710094 | DATA ENTRY UNIT | | .00 | .00 | .00 | 12,668.51 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26710115 | DATA ENTRY UNIT | | .00 | .00 | .00 | 5,425.33 |
| | | | | | | | .00 | .00 | .00 | 7,624,507.46 |
| | 521500 | PUBLICATION & PRINT EXP | | 26620016 | HEALTH FAC SUP 10/02 | | .00 | .00 | .00 | 71,966.40 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710004 | MEDICAID OPERATIONS | | .00 | .00 | .00 | 1,133.26 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710005 | OPERATIONS @ 50% | | .00 | .00 | .00 | 117.26 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710012 | MEDICAID ADMIN | | .00 | .00 | .00 | 76.19 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710013 | MEDICAID ADMIN @ 50% | | .00 | .00 | .00 | 117.26 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710021 | MEDICAID PROGRAM 75% | | .00 | .00 | .00 | 1,555.36 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710039 | SCHOOL OUTREACH @ 50% | | .00 | .00 | .00 | 8,372.15 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710045 | SCHOOL OUTREACH @50% | | .00 | .00 | .00 | 8,372.15 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710058 | MANAGED CARE | | .00 | .00 | .00 | 225.03 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710089 | MEDICAL CLAIMS PROCESSING | | .00 | .00 | .00 | 47,010.65 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710091 | CLAIMS PROCESSING @ 75% | | .00 | .00 | .00 | 326.09 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710092 | CLAIMS PROCESSING ADMIN | | .00 | .00 | .00 | 60.16 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710110 | CLAIMS PROCESSING | | .00 | .00 | .00 | 6,717.95 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710112 | CLAIMS PROCESSING 75% | | .00 | .00 | .00 | 4.00 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710113 | CLAIMS PROCESSING ADM | | .00 | .00 | .00 | 180.46 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710118 | KIDS CONNECTION | | .00 | .00 | .00 | 3,343.86 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710120 | KIDS CONNECTION @ 75% | | .00 | .00 | .00 | 368.89 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 26.25 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 93.778 | 26620016 | HEALTH FAC SUP 10/02 | | .00 | .00 | .00 | 167.50 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 11,997.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26630008 | TECH EVAL & INTEG. 10 | | .00 | .00 | .00 | 22.09 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26670398 | HIPPA/REQU/ANALYSIS/PLNG | | .00 | .00 | .00 | 2,100.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26710004 | MEDICAID OPERATIONS | | .00 | .00 | .00 | 148.82 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26710005 | OPERATIONS @ 50% | | .00 | .00 | .00 | 69.75 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26710012 | MEDICAID ADMIN | | .00 | .00 | .00 | 12.50 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26710013 | MEDICAID ADMIN @ 50% | | .00 | .00 | .00 | 69.75 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26710089 | MEDICAL CLAIMS PROCESSING | | .00 | .00 | .00 | 447.89 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 | TEMP SERV - OUTSIDE | | 26710092 | CLAIMS PROCESSING ADMIN | | .00 | .00 | .00 | 89,839.62 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 26710095 | MMIS CLAIMS ADJUSTMENT | | .00 | .00 | .00 | 92.56 |
| | 542200 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | 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 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.767 | 26710232 | MEDICAID SURV & CERT FY03 | | .00 | .00 | .00 | 1,170,630.00 |
| | | | | | | | .00 | .00 | .00 | 1,170,630.00 |
| | | | | | 050305NE5001 | | .00 | .00 | .00 | 1,170,630.00 |
| 050305NE5021 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.767 | 26880265 | CHLD HLTH INS AID | | .00 | .00 | .00 | 1,431,995.21 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.767 | 26880266 | CHLD HLTH INS ADMIN | | .00 | .00 | .00 | 248,661.00 |
| | | | | | | | .00 | .00 | .00 | 1,680,656.21 |
| | 592102 | MMIS ASSISTANCE TO/FOR INDIVIDUALS | 93.767 | 26880265 | CHLD HLTH INS AID | | .00 | .00 | .00 | 13,733,717.33 |
| | | | | | | | .00 | .00 | .00 | 13,733,717.33 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26880265 | CHLD HLTH INS AID | | .00 | .00 | .00 | 57.54 |
| | | | | | | | .00 | .00 | .00 | 57.54 |
| | | | | | 050305NE5021 | | .00 | .00 | .00 | 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 | .00 | 251,572.78 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.778 | 26880139 | CHILD SUP MED COLLECT 03 | | .00 | .00 | .00 | 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 |
| | 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 |

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 | 93.778 | 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 | .00 | 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 | .00 | 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 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 280,530,631.06 |
| | 592116 | MTNCE AT CENTER | 93.778 | 26880160 | ASSISTIVE TECH,CLIENT SER | | .00 | .00 | .00 | 12,171.84 |
| | | | | | | | .00 | .00 | .00 | 12,171.84 |
| | 599100 | OTHER GOVERNMENT AID | 93.778 | 26880129 | PAID THRU NAS FY03 | | .00 | .00 | .00 | 424,393.35 |

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 | 93.778 | 26880130 | KATIE BECKETT SERV CORD03 | | .00 | .00 | .00 | 30,915.59 |
| | 599100 | OTHER GOVERNMENT AID | 93.778 | 26880131 | RISK SHARING FY03 | | .00 | .00 | .00 | 112,597.56 |
| | 599100 | OTHER GOVERNMENT AID | 93.778 | 26880141 | DRUG REBATE FY03 | | .00 | .00 | .00 | 280,323.81- |
| | 599100 | OTHER GOVERNMENT AID | 93.778 | 26880182 | NON-MCP FY03 | | .00 | .00 | .00 | 61,035.66 |
| | 599100 | OTHER GOVERNMENT AID | | 26880162 | ATP NDE ELIG DETER. FY03 | ASTECH | .00 | .00 | .00 | 248,662.50 |
| | | | | | | | .00 | .00 | .00 | 597,280.85 |
| | 599101 | THIRD PARTY REIMBURSEMENT | 93.778 | 26880120 | REF & CANC FFY03 | | .00 | .00 | .00 | 3,818,269.33- |
| | 599101 | THIRD PARTY REIMBURSEMENT | 93.778 | 26880121 | REF & CANC FFY02 | | .00 | .00 | .00 | 1,870,628.49- |
| | 599101 | MEDICAID REFUND | 93.778 | 26880141 | DRUG REBATE FY03 | | .00 | .00 | .00 | 19,415,940.58- |
| | 599101 | THIRD PARTY REIMBURSEME | 93.778 | 26880182 | NON-MCP FY03 | | .00 | .00 | .00 | 5,995,883.49- |
| | 599101 | THIRD PARTY REIMBURSEMENT | | 26880156 | HEALTH INSURANCE PREMIUMS | DRRE03 | .00 | .00 | .00 | 1,531.88- |
| | | | | | | | .00 | .00 | .00 | 31,102,253.77- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26880120 | REF & CANC FFY03 | | .00 | .00 | .00 | 466.36- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26880122 | MCP 244 WEEKLY PAYMENTS 03 | | .00 | .00 | .00 | 899.35- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26880156 | HEALTH INSURANCE PREMIUMS | | .00 | .00 | .00 | 943.30- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26880170 | LONG TERM FY03 | | .00 | .00 | .00 | 3,800.84- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26880181 | LONG TERM CARE FY03 | | .00 | .00 | .00 | 2,215.73- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26880179 | MED REGULAR (MCP244) FY03 | ADWAINF | .00 | .00 | .00 | 611.67- |
| | | | | | | | .00 | .00 | .00 | 8,937.25- |
| | | | | | | | .00 | .00 | .00 | 1,037,880.765.24 |
| | | | | | 050305NE5028 | | | | | |
| 050305NE5048 | 493100 | OPERATING TRANSFERS IN | 93.778 | 26600023 | HIPAA PROJECT OFFICE FY03 | | .00 | .00 | .00 | 8,561,104.00- |
| | | | | | | | .00 | .00 | .00 | 8,561,104.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600018 | GEN OPS 10/03 | | .00 | .00 | .00 | 143,378.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600020 | ASSET/CON MGMT 10/03 | | .00 | .00 | .00 | 135,753.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600023 | HIPAA PROJECT OFFICE FY03 | | .00 | .00 | .00 | 339.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600024 | HIPAA PROJECT OFFICE FY03 | | .00 | .00 | .00 | 3,059.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620023 | CUST SERV GENERAL OPS FY03 | | .00 | .00 | .00 | 78,433.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620024 | CLIENT SVS CONTRACTS FY03 | | .00 | .00 | .00 | 351,897.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620025 | HARDWARE DESKTOP FY03 | | .00 | .00 | .00 | 179,547.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620026 | HEALTH FACILITIES SUPP FY03 | | .00 | .00 | .00 | 399,382.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630032 | CONFIG MGMT FY03 | | .00 | .00 | .00 | 208,253.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630033 | LAN OPS/SERV SUPP FY03 | | .00 | .00 | .00 | 89,622.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630034 | NETWORK MGMT FY03 | | .00 | .00 | .00 | 257,874.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630035 | INFRAST COORD FY03 | | .00 | .00 | .00 | 83,183.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26640022 | GEN APPS GENERAL OPS FY03 | | .00 | .00 | .00 | 85,783.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26650117 | NFOCUS APPS GEN OPS FY03 | | .00 | .00 | .00 | 379,176.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26670390 | HIPAA @ 90% FY03 | | .00 | .00 | .00 | 5,337.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26670394 | MMIS HIPAA PHASE 1 90% F | | .00 | .00 | .00 | 18,748.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26670416 | MMIS FIRST SX POS FY03 | | .00 | .00 | .00 | 992.21 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26670418 | MMIS HIPAA PHASE I FY03 | | .00 | .00 | .00 | 8,932.30 |

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 |
| 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 |
| 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 |

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 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 7,666,490.71 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.778 | 26720044 | HR REG 2 FY03 | | | .00 | .00 | .00 | 2,716.75 |
| | | | | | | | .00 | .00 | .00 | 2,716.75 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 26620023 | CUST SERV GENERAL OPS FY03 | | | .00 | .00 | .00 | 59.48 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 26620024 | CLIENT SVS CONTRACTS FY03 | | | .00 | .00 | .00 | 424.03 |
| 511300 | OVERTIME PAYMENTS | 93.778 | 26620025 | HARDWARE DESKTOP FY03 | | | .00 | .00 | .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 |
| 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 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 | INFRAST 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 |
| | 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 | 93.778 | 26710206 | HIPAA ADP DEVELOPMENT | | .00 | .00 | .00 | 289.64 |

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 | | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 652,895.29 |

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 | 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 | INFRAST 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 |
| | 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 |

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 | | 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 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|-----------------------|-------------|-------------|-----------------------------|-------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 512300 | HOLIDAY LEAVE EXPENSE | 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 | | 26710206 | HIPAA ADP DEVELOPMENT | | | .00 | .00 | .00 | 96.55 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 26710236 | MEDICAID OPERATIONS FY03 | | | .00 | .00 | .00 | 220.85 |
| 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|-----------------------|-------------|---------------|------------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | 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 |

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 |
| 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 | | |
| 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 | | |
| | | | | | | | .00 | .00 | .00 | 3,386.45 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------------|-------|-------|-------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 663.52 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.778 | 26710197 | DATA ENTRY UNIT FY03 | .00 | .00 | .00 | 4.45 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .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 |
| | 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 |

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 | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 586,547.80 |
| | 515200 | OASDI EXPENSE | 93.778 | 26600018 | GEN OPS 10/03 | | .00 | .00 | .00 | 11,508.94 |
| | 515200 | OASDI EXPENSE | 93.778 | 26600020 | ASSET/CON MGMT 10/03 | | .00 | .00 | .00 | 11,098.33 |
| | 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 |
| | 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 |

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 | 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 | | |
| 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 | | |

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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | 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 |

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 | 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 |
| 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 |

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 | 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 | | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | | |
| 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 | | |

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 | 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 |
| | 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 |

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 | 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 |
| | 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 |

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 |
| 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 |
| 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 |

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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | 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 |

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 | | 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 |
| | 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 |

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 | | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|---------------------------|---------|-------------------|----------------------------|-----|-----|-----|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | | | | | | .00 | .00 | .00 | 7,121.77 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.778 | 26640022 | GEN APPS GENERAL OPS FY03 | .00 | .00 | .00 | 5.35 |
| | | | | | | .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 |
| | | | | | | .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 |
| | | | | | | .00 | .00 | .00 | 1,021,327.26 |
| | 541600 | GROSS PROCEEDS LEGAL EXP | 93.778 | 26710180 | MED OPERATIONS 50% FY03 | .00 | .00 | .00 | 11.00 |
| | | | | | | .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 |
| | | | | | | .00 | .00 | .00 | 228.88 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26600018 | GEN OPS 10/03 | .00 | .00 | .00 | 1,136.70 |
| | 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 |

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 | 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 | TEMP SERV - OUTSIDE | | 26710195 | CLAIMS PROC ADMIN 75% FY03 | | .00 | .00 | .00 | 212,900.81 |
| | 542200 | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | .00 | .00 | 29,305,019.95 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950096 | ADMIN OUTRCH/CASE MGMT @75 | | .00 | .00 | .00 | 1,485,053.35 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 35,513,029.64 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26600021 | HIPAA 10/03 | | .00 | .00 | .00 | 636.12 |

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 |
| | 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 | | 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 |
| | 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 |

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 |
| 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 |
| 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 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 241,722.08 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.778 | 26880110 | VAL OPT-MARSH/EASTERDAY 03 | | .00 | .00 | .00 | 3,992.29 |
| | | | | | | | .00 | .00 | .00 | 3,992.29 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.778 | 26710186 | MEDICAID PROG ADM 50% FY03 | | .00 | .00 | .00 | 2,063.21 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.778 | 26770125 | COST ALLOC/GRANT MGMT FY03 | | .00 | .00 | .00 | 138.68 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26880189 | VALUE OPT-MARCH/EASTERDAY FY03 | | .00 | .00 | .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 |

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 |
| | 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 | .00 | .00 | 53,879,708.43 |
| 050405NE5R21 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.767 | 26884271 | CHIPS REDIST AID FY04(02) | | .00 | .00 | .00 | 5,657.99 |
| | | | | | | | .00 | .00 | .00 | 5,657.99 |
| | 592102 | MMIS ASSISTANCE TO/FOR INDIVID | 93.777 | 26884271 | CHIPS REDIST AID FY04(02) | | .00 | .00 | .00 | 5,960,206.01 |
| | | | | | | | .00 | .00 | .00 | 5,960,206.01 |
| | | | | | 050405NE5R21 | | .00 | .00 | .00 | 5,965,864.00 |
| 050405NE5001 | 554900 | OTHER CONTRACTUAL SERVICES | 93.767 | 26710468 | MEDICAID SURV & CERT FY04 | | .00 | .00 | .00 | 1,161,637.00 |
| | | | | | | | .00 | .00 | .00 | 1,161,637.00 |
| | | | | | 050405NE5001 | | .00 | .00 | .00 | 1,161,637.00 |
| 050405NE5021 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.767 | 26880070 | CHILD HLTH INS ADMIN FY04 | | .00 | .00 | .00 | 395,792.57 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.767 | 26880071 | CHILD HLTH INS AID FY04 | | .00 | .00 | .00 | 22,459.18 |
| | | | | | | | .00 | .00 | .00 | 418,251.75 |
| | 592102 | MMIS ASSISTANCE TO/FOR INDIVID | | 26880071 | CHILD HLTH INS AID FY04 | CHILDDD | .00 | .00 | .00 | 13,454,632.25 |
| | | | | | | | .00 | .00 | .00 | 13,454,632.25 |
| | | | | | 050405NE5021 | | .00 | .00 | .00 | 13,872,884.00 |
| 050405NE5028 | 592100 | ASSISTANCE TO/FOR INDIVID | | 26850079 | DD CHILD WAIVER FY04 | | .00 | .00 | 1,722.65 | 13,807.11 |
| | 592100 | NFOCUS ASSIST TO/FOR IN | | 26850080 | DD ADULT WAIVER FY04 | | .00 | .00 | .00 | 7,953,182.78- |
| | 592100 | MMIS ASSIST TO/FOR INDI | | 26881001 | MED REGULAR (MCP244) FY04 | | .00 | .00 | 1,191,474.00- | 20,449,493.64- |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26881002 | LONG TERM CARE FY04 | | .00 | .00 | .00 | 1,052,527.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26881003 | NON-MCP FY04 | | .00 | .00 | .00 | 2,420,762.61 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.778 | 26882001 | NON-MCP UNMC FY04 | | .00 | .00 | .00 | 23,577,297.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884002 | LONG TERM CARE FY04 | | .00 | .00 | .00 | 1,763,167.20 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884003 | NON-MCP FY04 | | .00 | .00 | .00 | 9,951,903.38 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884004 | NON-MCP LTC FY04 | | .00 | .00 | .00 | 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 | .00 | 3,867,320.62 |

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 |
| 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 | .00 | 3,268,417.53 | |
| 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884008 | DD CHILD WAIVER FY04 | IGT | .00 | .00 | .00 | 29,600.34 | |
| | | | | | | .00 | .00 | 1,189,751.35- | 77,227,912.68 | |
| 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.778 | 26884006 | DDSC STAFF SVCS COORDIN FY04 | CHILDDD | .00 | .00 | .00 | 5,381,152.62 | |
| 592101 | NFOCUS ASSIST TO/FOR INDIVID | | 26850079 | DD CHILD WAIVER FY04 | DDADCOMP | .00 | .00 | .00 | 4,051,888.03 | |
| 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.778 | 26884002 | LONG TERM CARE FY04 | DDADCOMP | .00 | .00 | .00 | 17,474,853.07 | |
| 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.778 | 26884005 | DD ADULT WAIVER FY04 | DDSVCOOR | .00 | .00 | .00 | 65,367,941.65 | |
| 592101 | NFOCUS ASSIST TO/FOR INDIVID | | 26884008 | DD CHILD WAIVER FY04 | FAMPLAN | .00 | .00 | .00 | 6,963,110.42 | |
| 592101 | NFOCUS ASSIST TO/FOR INDIVID | | 26850080 | DD ADULT WAIVER FY04 | WAIVAD | .00 | .00 | .00 | 37,125,086.22 | |
| 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.778 | 26881002 | LONG TERM CARE FY04 | WAIVAD | .00 | .00 | .00 | 11,066,094.88 | |
| | | | | | | .00 | .00 | .00 | 147,430,126.89 | |
| 592102 | ASSISTANCE TO/FOR INDIVID | | 26884010 | REHAB FY04 | EIP-RESP | .00 | .00 | .00 | 34,944,216.35 | |
| 592102 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26881002 | LONG TERM CARE FY04 | FAMPLAN | .00 | .00 | .00 | 129,014,988.53 | |
| 592102 | MMIS ASSIST TO/FOR INDIV | | 26881001 | MED REGULAR (MCP244) FY04 | LTCARE | .00 | .00 | .00 | 288,567,959.69 | |
| 592102 | MMIS ASSIST TO/FOR INDIV | 93.778 | 26884001 | MCP 244 WEEKLY PAYMENTS FY04 | LTCARE | .00 | .00 | .00 | 471,335,177.62 | |
| 592102 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884002 | LONG TERM CARE FY04 | REHAB | .00 | .00 | .00 | 209,580,430.44 | |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 184,346.24 | |
| 592200 | 1099 -AID TO/FOR INDIVIDUAL | | 26881003 | NON-MCP FY04 | ATPELIG | .00 | .00 | .00 | 105,598.07 | |
| 592200 | 1099 -AID TO/FOR INDIVIDUAL | 93.778 | 26884003 | NON-MCP FY04 | ATPELIG | .00 | .00 | .00 | 236,239.95 | |
| 592200 | 1099 -AID TO/FOR INDIVIDUAL | | 26884004 | NON-MCP LTC FY04 | KBECKETT | .00 | .00 | .00 | 311,741.46 | |
| | | | | | | .00 | .00 | .00 | 837,925.72 | |
| 599100 | ASSISTANCE TO/FOR INDIVID | | 26881003 | NON-MCP FY04 | ASTECH | .00 | .00 | .00 | 5,177,834.57- | |
| 599100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884003 | NON-MCP FY04 | ASTECH | .00 | .00 | .00 | 8,328,901.89- | |
| 599100 | OTHER GOV AID | | 26884004 | NON-MCP LTC FY04 | EIP-RESP | .00 | .00 | .00 | 99,350.04 | |
| 599100 | OTHER GOV AID | 93.778 | 26881004 | NON-MCP LTC FY04 | KBECKETT | .00 | .00 | .00 | 58,749.96 | |
| | | | | | | .00 | .00 | .00 | 13,348,636.46- | |
| 865100 | MISC ADJUSTMENTS | | 26850080 | DD ADULT WAIVER FY04 | | .00 | .00 | .00 | 4,316.56- | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | | 26881001 | MED REGULAR (MCP244) FY04 | | .00 | .00 | .00 | 3,094.39- | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | | 26881002 | LONG TERM CARE FY04 | | .00 | .00 | .00 | 1,671.15- | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26881003 | NON-MCP FY04 | | .00 | .00 | .00 | 388.67- | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26884001 | MCP 244 WEEKLY PAYMENTS FY04 | | .00 | .00 | .00 | 5,232.77- | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26884002 | LONG TERM CARE FY04 | | .00 | .00 | .00 | 2,825.97- | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | | 26884003 | NON-MCP FY04 | | .00 | .00 | .00 | 657.27- | |
| 865100 | MISC ADJUSTMENTS | | 26850079 | DD CHILD WAIVER FY04 | DDADORIG | .00 | .00 | .00 | 21.02- | |

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 | 18,207.80- |
| 050405NE5028 | | | | | | | | .00 | .00 | 1,189,751.35- | 1,345,766,617.05 |
| 050405NE5048 | | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600025 | HIPAA PROJECT OFFICE FY04 | | | .00 | .00 | .00 | 3,991.69 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600026 | HIPAA PROJECT OFFICE FY04 | | | .00 | .00 | .00 | 35,933.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600028 | GEN OPS FY04 | | | .00 | .00 | .00 | 142,756.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600029 | ASSET/CON MGMT FY04 | | | .00 | .00 | .00 | 167,297.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620031 | CUST SERV GENERAL OPS FY04 | | | .00 | .00 | .00 | 320,567.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620032 | CLIENT SVS CONTRACTS FY04 | | | .00 | .00 | .00 | 118,394.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620033 | HARDWARE DESKTOP FY04 | | | .00 | .00 | .00 | 519,639.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620034 | HEALTH FACILITIES SUPP FY04 | | | .00 | .00 | .00 | 336,646.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630039 | CONFIG MGMT FY04 | | | .00 | .00 | .00 | 255,611.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630040 | LAN OPS/SERV SUPP FY04 | | | .00 | .00 | .00 | 287,079.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630041 | NETWORK MGMT FY04 | | | .00 | .00 | .00 | 267,548.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630042 | INFRAST COORD FY04 | | | .00 | .00 | .00 | 77,098.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26640030 | GEN APPS GENERAL OPS FY04 | | | .00 | .00 | .00 | 84,022.89 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26650164 | NFOCUS APPS GEN OPS FY04 | | | .00 | .00 | .00 | 228,057.77 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26670474 | MMIS HIPAA PHASE I FY04 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 185,048.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26680025 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 22,026.49 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26700013 | DIRECTOR'S OFF FY04 | | | .00 | .00 | .00 | 82,343.25 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | | .00 | .00 | .00 | 92,098.43 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710314 | MEDICAID OPERATIONS @ 75% FY04 | | | .00 | .00 | .00 | 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 | .00 | 148,912.22 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710318 | MEDICAID PROGRAM 75% FY04 | | | .00 | .00 | .00 | 93,254.78 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710324 | SURS FY04 | | | .00 | .00 | .00 | 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 | .00 | 75,410.81 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710327 | MANAGED CARE @ 75% FY04 | | | .00 | .00 | .00 | 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 | .00 | 67,766.27 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | | .00 | .00 | .00 | 241,293.24 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710338 | DATA ENTRY UNIT FY04 | | | .00 | .00 | .00 | 24,896.96 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710343 | KIDS CONNECTON @ 75% FY04 | | | .00 | .00 | .00 | 10,580.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710344 | ASSISTED LIVING INVEST FY04 | | | .00 | .00 | .00 | 34,111.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | | | .00 | .00 | .00 | 110,971.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710350 | MED OPERATIONS 75% FY04 | | | .00 | .00 | .00 | 130,936.66 |

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 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710354 | MEDICAID PROG ADM 50% FY04 | | | .00 | .00 | .00 | 154,324.54 |
| 511100 | PERMANENT SALARIES-WAGES | | 26710355 | MEDICAID PROG ADM 75% FY04 | | | .00 | .00 | .00 | 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 | .00 | 81,539.89 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710358 | MMIS HIPAA PHASE I FY04 | | | .00 | .00 | .00 | 7,474.59 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710359 | MANAGED CARE 50% FY04 | | | .00 | .00 | .00 | 75,991.83 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710360 | MANAGED CARE 75% FY04 | | | .00 | .00 | .00 | 84,121.15 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710362 | CLAIMS PROC 75% FY04 | | | .00 | .00 | .00 | 723,032.85 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710363 | CLAIMS PROC ADMIN 75% FY04 | | | .00 | .00 | .00 | 368.77 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710365 | DATA ENTRY UNIT FY04 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 8,936.59 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710373 | MMIS HIPAA PHASE I FY04 | | | .00 | .00 | .00 | 7,442.94 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710388 | CLAIMS PROCESSING FY04 | | | .00 | .00 | .00 | 85,722.09 |
| 511100 | PERMANENT SALARIES-WAGES | | 26710393 | KIDS CONNECTION @ 75% FY04 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 2,714.79 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710411 | MMIS HIPAA PHASE I FY04 | | | .00 | .00 | .00 | 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 | .00 | 3,341.30 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710416 | MMIS HIPAA DSS/SURS/MARS FY04 | | | .00 | .00 | .00 | 3,193.15 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710417 | MMIS HIPAA DSS/SURS/M | | | .00 | .00 | .00 | 13,305.18 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710418 | MMIS HIPAA DSS/SURS/M | | | .00 | .00 | .00 | 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 | .00 | 64.48 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710437 | MMIS DSS/SURS/MARS FY | | | .00 | .00 | .00 | 838.24 |
| 511100 | PERMANENT SALARIES-WAGES | | 26710439 | MMIS CONSULTANT SVC 1 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 705.83 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710444 | MMIS CONSULTANT SVC 1 | | | .00 | .00 | .00 | 358.94 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710445 | MMIS CONSULTANT SVC 1 | | | .00 | .00 | .00 | 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 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720060 | HR ADMIN FY04 | | .00 | .00 | .00 | 174,178.22 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720061 | HR REG 1 FY04 | | .00 | .00 | .00 | 133,954.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720062 | HR REG 2 FY04 | | .00 | .00 | .00 | 303,716.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720063 | HR REG3 FY04 | | .00 | .00 | .00 | 190,576.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720064 | STAFF DEV ADMIN FY04 | | .00 | .00 | .00 | 562,633.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770137 | ACCOUNTING UNIT FY04 | | .00 | .00 | .00 | 547,231.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770138 | EBT FY04 | | .00 | .00 | .00 | 23,557.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770139 | STRAT PLANNING FY04 | | .00 | .00 | .00 | 116,471.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770140 | MEDICAID ACTG FY04 | | .00 | .00 | .00 | 54,882.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770141 | FINAN MGMT BUDGET FY04 | | .00 | .00 | .00 | 23,554.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770142 | BUDGET CENTRAL OFFICE FY04 | | .00 | .00 | .00 | 195,428.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770143 | AUDIT FY04 | | .00 | .00 | .00 | 52,833.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770144 | COST ALLOC/GRANT MGMT FY04 | | .00 | .00 | .00 | 163,918.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770145 | CLIENT PMTS FY04 | | .00 | .00 | .00 | 93,124.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770146 | FIN RESPONSIBILITY FY04 | | .00 | .00 | .00 | 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 | .00 | 9,072,253.48 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.778 | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 1,877.32 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.778 | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 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 |
| | 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 | .00 | 17,275.68 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26620034 | HEALTH FACILITIES SUPP FY04 | | .00 | .00 | .00 | 6,341.33 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26630041 | NETWORK MGMT FY04 | | .00 | .00 | .00 | 1,675.08 |

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 |
| | 511300 | OVERTIME PAYMENTS | | 26650164 | NFOCUS APPS GEN OPS FY04 | | .00 | .00 | .00 | 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 | .00 | .00 | 1,446.57 |
| | 511300 | OVERTIME PAYMENTS | | 26710326 | MANAGED CARE @ 50%FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 8.59 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26710417 | MMIS HIPAA DSS/SURS/M | | .00 | .00 | .00 | 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 | .00 | 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 |
| | 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 |

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 |
| | 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 | .00 | 1,999.01 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26770147 | FIN RESPONSIBILITY NRC FY04 | | .00 | .00 | .00 | .57 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 74,507.80 |
| | 511700 | EMPLOYEE BONUSES | | 26620033 | HARDWARE DESKTOP FY04 | | .00 | .00 | .00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 93.778 | 26710317 | MEDICAID PROGRAM 50% FY04 | | .00 | .00 | .00 | 250.00 |
| | 511700 | EMPLOYEE BONUSES | 93.778 | 26710354 | MEDICAID PROG ADM 50% FY04 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26620033 | HARDWARE DESKTOP FY04 | | .00 | .00 | .00 | 3,120.54 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26620034 | HEALTH FACILITIES SUPP FY04 | | .00 | .00 | .00 | 1,288.69 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26630041 | NETWORK MGMT FY04 | | .00 | .00 | .00 | 20.20 |
| | 511800 | COMPENSATORY TIME PAID | | 26650164 | NFOCUS APPS GEN OPS FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 527.12 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26710369 | ASSIT LIVING INVEST FY04 | | .00 | .00 | .00 | 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 | .00 | 92.31 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26720060 | HR ADMIN FY04 | | .00 | .00 | .00 | 403.69 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26720061 | HR REG 1 FY04 | | .00 | .00 | .00 | 652.85 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26720062 | HR REG 2 FY04 | | .00 | .00 | .00 | 2,889.21 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26720063 | HR REG3 FY04 | | .00 | .00 | .00 | 119.69 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26720064 | STAFF DEV ADMIN FY04 | | .00 | .00 | .00 | 1,497.89 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26770137 | ACCOUNTING UNIT FY04 | | .00 | .00 | .00 | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 511900 | SUPPLEMENTAL | | 26680024 | SMALL PROJ GEN DEV FY04 | | .00 | .00 | .00 | 14,521.30 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 546.53 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26600025 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 421.57 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26600026 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 3,794.35 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26600028 | GEN OPS FY04 | | .00 | .00 | .00 | 16,565.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26600029 | ASSET/CON MGMT FY04 | | .00 | .00 | .00 | 18,023.04 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26620031 | CUST SERV GENERAL OPS FY04 | | .00 | .00 | .00 | 18,380.71 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26620032 | CLIENT SVS CONTRACTS FY04 | | .00 | .00 | .00 | 11,279.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26620033 | HARDWARE DESKTOP FY04 | | .00 | .00 | .00 | 36,517.30 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26620034 | HEALTH FACILITIES SUPP FY04 | | .00 | .00 | .00 | 31,223.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26630039 | CONFIG MGMT FY04 | | .00 | .00 | .00 | 14,920.40 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26630040 | LAN OPS/SERV SUPP FY04 | | .00 | .00 | .00 | 15,955.19 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26630041 | NETWORK MGMT FY04 | | .00 | .00 | .00 | 18,248.15 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26630042 | INFRAST COORD FY04 | | .00 | .00 | .00 | 6,553.37 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26640030 | GEN APPS GENERAL OPS FY04 | | .00 | .00 | .00 | 10,354.10 |
| | 512100 | VACATION LEAVE EXPENSE | | 26650164 | NFOCUS APPS GEN OPS FY04 | | .00 | .00 | .00 | 42,218.27 |
| | 512100 | VACATION LEAVE EXPENSE | | 26670474 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 15,991.94 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26680025 | GENERAL OPS FY04 | | .00 | .00 | .00 | 2,286.39 |
| | 512100 | VACATION LEAVE EXPENSE | | 26700013 | DIRECTOR'S OFF FY04 | | .00 | .00 | .00 | 3,393.92 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | .00 | .00 | .00 | 9,828.41 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710314 | MEDICAID OPERATIONS @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 12,340.65 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 8,434.77 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710324 | SURS FY04 | | .00 | .00 | .00 | 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 | .00 | 9,836.04 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710327 | MANAGED CARE @ 75% FY04 | | .00 | .00 | .00 | 2,882.73 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710333 | MEDICAL CLAIMS PROCESSING FY04 | | .00 | .00 | .00 | 6,713.92 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 16,793.68 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710338 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 1,818.51 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710343 | KIDS CONNECTON @ 75% FY04 | | .00 | .00 | .00 | 1,183.34 |

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 | 26710344 | ASSISTED LIVING INVEST FY04 | | .00 | .00 | .00 | 2,916.25 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | | .00 | .00 | .00 | 12,170.43 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710350 | MED OPERATIONS 75% FY04 | | .00 | .00 | .00 | 13,265.92 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710354 | MEDICAID PROG ADM 50% FY04 | | .00 | .00 | .00 | 12,954.40 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 8,115.90 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710358 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 673.50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710359 | MANAGED CARE 50% FY04 | | .00 | .00 | .00 | 9,893.15 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710360 | MANAGED CARE 75% FY04 | | .00 | .00 | .00 | 8,801.45 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710362 | CLAIMS PROC 75% FY04 | | .00 | .00 | .00 | 50,779.02 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710365 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 1,551.88 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710373 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 959.35 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710388 | CLAIMS PROCESSING FY04 | | .00 | .00 | .00 | 9,663.17 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710393 | KIDS CONNECTION @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 251.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710411 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 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 | .00 | 287.06 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710416 | MMIS HIPAA DSS/SURS/MARS FY04 | | .00 | .00 | .00 | 344.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710417 | MMIS HIPAA DSS/SURS/M | | .00 | .00 | .00 | 1,410.66 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710418 | MMIS HIPAA DSS/SURS/M | | .00 | .00 | .00 | 1,449.99 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710436 | MMIS DSS/SURS/MARS FY | | .00 | .00 | .00 | 12.86 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710437 | MMIS DSS/SURS/MARS FY | | .00 | .00 | .00 | 69.49 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710439 | MMIS CONSULTANT SVC 1 | | .00 | .00 | .00 | 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 | .00 | 110.04 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710443 | MMIS CONSULTANT SVC 1 | | .00 | .00 | .00 | 7.77 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710444 | MMIS CONSULTANT SVC 1 | | .00 | .00 | .00 | 76.30 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710445 | MMIS CONSULTANT SVC 1 | | .00 | .00 | .00 | 627.45 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26720060 | HR ADMIN FY04 | | .00 | .00 | .00 | 15,941.59 |

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 | 26720061 | HR REG 1 FY04 | | .00 | .00 | .00 | 13,050.74 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26720062 | HR REG 2 FY04 | | .00 | .00 | .00 | 27,980.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26720063 | HR REG3 FY04 | | .00 | .00 | .00 | 14,701.27 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26720064 | STAFF DEV ADMIN FY04 | | .00 | .00 | .00 | 78,891.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770137 | ACCOUNTING UNIT FY04 | | .00 | .00 | .00 | 54,541.77 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770138 | EBT FY04 | | .00 | .00 | .00 | 2,079.50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770139 | STRAT PLANNING FY04 | | .00 | .00 | .00 | 11,651.75 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770140 | MEDICAID ACTG FY04 | | .00 | .00 | .00 | 5,916.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770141 | FINAN MGMT BUDGET FY04 | | .00 | .00 | .00 | 2,079.50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770142 | BUDGET CENTRAL OFFICE FY04 | | .00 | .00 | .00 | 21,446.82 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770143 | AUDIT FY04 | | .00 | .00 | .00 | 5,392.56 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770144 | COST ALLOC/GRANT MGMT FY04 | | .00 | .00 | .00 | 17,854.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770145 | CLIENT PMTS FY04 | | .00 | .00 | .00 | 11,490.58 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770146 | FIN RESPONSIBILITY FY04 | | .00 | .00 | .00 | 30,661.70 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770147 | FIN RESPONSIBILITY NRC FY04 | | .00 | .00 | .00 | 719.17 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 845,413.06 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26600025 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 165.72 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26600026 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 1,491.40 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26600028 | GEN OPS FY04 | | .00 | .00 | .00 | 7,655.46 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26600029 | ASSET/CON MGMT FY04 | | .00 | .00 | .00 | 10,494.08 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26620031 | CUST SERV GENERAL OPS FY04 | | .00 | .00 | .00 | 17,163.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26620032 | CLIENT SVS CONTRACTS FY04 | | .00 | .00 | .00 | 6,293.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26620033 | HARDWARE DESKTOP FY04 | | .00 | .00 | .00 | 15,985.07 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26620034 | HEALTH FACILITIES SUPP FY04 | | .00 | .00 | .00 | 9,975.25 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26630039 | CONFIG MGMT FY04 | | .00 | .00 | .00 | 9,982.16 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26630040 | LAN OPS/SERV SUPP FY04 | | .00 | .00 | .00 | 5,655.00 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26630041 | NETWORK MGMT FY04 | | .00 | .00 | .00 | 11,794.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26630042 | INFRAST COORD FY04 | | .00 | .00 | .00 | 3,380.14 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26640030 | GEN APPS GENERAL OPS FY04 | | .00 | .00 | .00 | 3,854.19 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26650164 | NFOCUS APPS GEN OPS FY04 | | .00 | .00 | .00 | 29,280.10 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26670474 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 9,210.42 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26680025 | GENERAL OPS FY04 | | .00 | .00 | .00 | 553.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26700013 | DIRECTOR'S OFF FY04 | | .00 | .00 | .00 | 1,847.56 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | .00 | .00 | .00 | 2,811.94 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710314 | MEDICAID OPERATIONS @ 75% FY04 | | .00 | .00 | .00 | 2,895.64 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710315 | MEDICAID PROGRAM FY04 | | .00 | .00 | .00 | 1,046.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710317 | MEDICAID PROGRAM 50% FY04 | | .00 | .00 | .00 | 9,315.38 |

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 |
| | 512200 | SICK LEAVE EXPENSE | | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 5,220.19 |
| | 512200 | SICK LEAVE EXPENSE | | 26710324 | SURS FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3,904.82 |
| | 512200 | SICK LEAVE EXPENSE | | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 10,160.61 |
| | 512200 | SICK LEAVE EXPENSE | | 26710338 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 1,182.57 |
| | 512200 | SICK LEAVE EXPENSE | | 26710343 | KIDS CONNECTON @ 75% FY04 | | .00 | .00 | .00 | 1,442.18 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710344 | ASSISTED LIVING INVEST FY04 | | .00 | .00 | .00 | 2,426.64 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | | .00 | .00 | .00 | 3,878.29 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710350 | MED OPERATIONS 75% FY04 | | .00 | .00 | .00 | 8,686.86 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710354 | MEDICAID PROG ADM 50% FY04 | | .00 | .00 | .00 | 9,852.22 |
| | 512200 | SICK LEAVE EXPENSE | | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 4,425.79 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710358 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 288.54 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710359 | MANAGED CARE 50% FY04 | | .00 | .00 | .00 | 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 | .00 | 30,441.65 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710365 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 963.12 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710373 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 296.80 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710388 | CLAIMS PROCESSING FY04 | | .00 | .00 | .00 | 6,229.54 |
| | 512200 | SICK LEAVE EXPENSE | | 26710393 | KIDS CONNECTION @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 36.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710411 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 2,189.87 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710412 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 72.76 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710415 | MMIS HIPAA DSS/SURS/MARS FY04 | | .00 | .00 | .00 | 148.00 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710416 | MMIS HIPAA DSS/SURS/MARS FY04 | | .00 | .00 | .00 | 203.56 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710417 | MMIS HIPAA DSS/SURS/M | | .00 | .00 | .00 | 1,070.40 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710418 | MMIS HIPAA DSS/SURS/M | | .00 | .00 | .00 | 195.86 |

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 | 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 | .00 | 18.01 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26710439 | MMIS CONSULTANT SVC 1 | .00 | .00 | .00 | 3.05 | | | |
| 512200 | SICK LEAVE EXPENSE | 26710441 | MMIS CONSULTANT SVC 1 | .00 | .00 | .00 | 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 | .00 | 58.78 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26710444 | MMIS CONSULTANT SVC 1 | .00 | .00 | .00 | 1.76 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26710445 | MMIS CONSULTANT SVC 1 | .00 | .00 | .00 | 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 | .00 | 8,904.38 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26720061 | HR REG 1 FY04 | .00 | .00 | .00 | 2,671.43 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26720062 | HR REG 2 FY04 | .00 | .00 | .00 | 9,741.68 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26720063 | HR REG3 FY04 | .00 | .00 | .00 | 9,790.40 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26720064 | STAFF DEV ADMIN FY04 | .00 | .00 | .00 | 46,680.74 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26770137 | ACCOUNTING UNIT FY04 | .00 | .00 | .00 | 41,355.11 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26770138 | EBT FY04 | .00 | .00 | .00 | 905.56 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26770139 | STRAT PLANNING FY04 | .00 | .00 | .00 | 3,958.98 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26770140 | MEDICAID ACTG FY04 | .00 | .00 | .00 | 2,571.77 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26770141 | FINAN MGMT BUDGET FY04 | .00 | .00 | .00 | 905.54 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26770142 | BUDGET CENTRAL OFFICE FY04 | .00 | .00 | .00 | 2,223.45 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26770143 | AUDIT FY04 | .00 | .00 | .00 | 2,128.09 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26770144 | COST ALLOC/GRANT MGMT FY04 | .00 | .00 | .00 | 8,436.46 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26770145 | CLIENT PMTS FY04 | .00 | .00 | .00 | 8,496.61 | | | |
| 512200 | SICK LEAVE EXPENSE | 93.778 26770146 | FIN RESPONSIBILITY FY04 | .00 | .00 | .00 | 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 | .00 | .00 | 465,759.81 |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26600025 | HIPAA PROJECT OFFICE FY04 | .00 | .00 | .00 | 326.55 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26600026 | HIPAA PROJECT OFFICE FY04 | .00 | .00 | .00 | 2,939.16 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26600028 | GEN OPS FY04 | .00 | .00 | .00 | 11,423.77 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26600029 | ASSET/CON MGMT FY04 | .00 | .00 | .00 | 13,202.48 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26620031 | CUST SERV GENERAL OPS FY04 | .00 | .00 | .00 | 20,732.35 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26620032 | CLIENT SVS CONTRACTS FY04 | .00 | .00 | .00 | 4,618.37 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26620033 | HARDWARE DESKTOP FY04 | .00 | .00 | .00 | 31,539.27 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26620034 | HEALTH FACILITIES SUPP FY04 | .00 | .00 | .00 | 21,059.99 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26630039 | CONFIG MGMT FY04 | .00 | .00 | .00 | 14,228.80 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26630040 | LAN OPS/SERV SUPP FY04 | .00 | .00 | .00 | 16,396.78 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26630041 | NETWORK MGMT FY04 | .00 | .00 | .00 | 16,146.46 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26630042 | INFRAST COORD FY04 | .00 | .00 | .00 | 4,942.02 | | | |
| 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26640030 | GEN APPS GENERAL OPS FY04 | .00 | .00 | .00 | 5,189.03 | | | |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|-----------------------|-------------|-------------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26650164 | NFOCUS APPS GEN OPS FY04 | | .00 | .00 | .00 | 25,193.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26670474 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 12,110.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26680025 | GENERAL OPS FY04 | | .00 | .00 | .00 | 1,169.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26700013 | DIRECTOR'S OFF FY04 | | .00 | .00 | .00 | 4,954.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | .00 | .00 | .00 | 5,359.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710314 | MEDICAID OPERATIONS @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 8,993.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 5,775.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710324 | SURS FY04 | | .00 | .00 | .00 | 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 | .00 | 4,753.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710327 | MANAGED CARE @ 75% FY04 | | .00 | .00 | .00 | 1,987.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710333 | MEDICAL CLAIMS PROCESSING FY04 | | .00 | .00 | .00 | 5,647.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 14,669.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710338 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 1,047.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710343 | KIDS CONNECTON @ 75% FY04 | | .00 | .00 | .00 | 702.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710344 | ASSISTED LIVING INVEST FY04 | | .00 | .00 | .00 | 2,368.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | | .00 | .00 | .00 | 7,176.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710350 | MED OPERATIONS 75% FY04 | | .00 | .00 | .00 | 8,773.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710354 | MEDICAID PROG ADM 50% FY04 | | .00 | .00 | .00 | 9,261.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 5,282.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710358 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 644.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710359 | MANAGED CARE 50% FY04 | | .00 | .00 | .00 | 4,785.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710360 | MANAGED CARE 75% FY04 | | .00 | .00 | .00 | 6,412.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710362 | CLAIMS PROC 75% FY04 | | .00 | .00 | .00 | 43,225.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710365 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 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 | .00 | 2,268.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710370 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 2,449.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710372 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 920.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710373 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 645.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710388 | CLAIMS PROCESSING FY04 | | .00 | .00 | .00 | 7,208.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710393 | KIDS CONNECTION @ 75% FY04 | | .00 | .00 | .00 | 3,375.14 |

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 | 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 .00 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 .00 302.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26710416 | MMIS HIPAA DSS/SURS/MARS FY04 | .00 .00 .00 195.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26710417 | MMIS HIPAA DSS/SURS/M | .00 .00 .00 976.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26710418 | MMIS HIPAA DSS/SURS/M | .00 .00 .00 857.80 |
| | 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 .00 3.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 26710437 | MMIS DSS/SURS/MARS FY | .00 .00 .00 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 .00 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 .00 37.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26710444 | MMIS CONSULTANT SVC 1 | .00 .00 .00 15.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26710445 | MMIS CONSULTANT SVC 1 | .00 .00 .00 115.65 |
| | 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 .00 11,350.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26720061 | HR REG 1 FY04 | .00 .00 .00 8,986.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26720062 | HR REG 2 FY04 | .00 .00 .00 19,897.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26720063 | HR REG3 FY04 | .00 .00 .00 11,390.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26720064 | STAFF DEV ADMIN FY04 | .00 .00 .00 40,700.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26770137 | ACCOUNTING UNIT FY04 | .00 .00 .00 37,249.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26770138 | EBT FY04 | .00 .00 .00 1,542.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26770139 | STRAT PLANNING FY04 | .00 .00 .00 7,961.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26770140 | MEDICAID ACTG FY04 | .00 .00 .00 3,680.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26770141 | FINAN MGMT BUDGET FY04 | .00 .00 .00 1,542.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26770142 | BUDGET CENTRAL OFFICE FY04 | .00 .00 .00 12,495.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26770143 | AUDIT FY04 | .00 .00 .00 3,359.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26770144 | COST ALLOC/GRANT MGMT FY04 | .00 .00 .00 10,538.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26770145 | CLIENT PMTS FY04 | .00 .00 .00 6,553.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 26770146 | FIN RESPONSIBILITY FY04 | .00 .00 .00 18,953.09 |
| | 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 |
| | | | | | .00 .00 .00 593,553.69 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 26600029 | ASSET/CON MGMT FY04 | .00 .00 .00 1,463.36 |

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 |
| 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 | .00 | 482.61 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26620033 | HARDWARE DESKTOP FY04 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 256.84 | | |
| 512500 | FUNERAL LEAVE EXPENSE | | 26710318 | MEDICAID PROGRAM 75% FY04 | .00 | .00 | .00 | 569.01 | | |
| 512500 | FUNERAL LEAVE EXPENSE | | 26710333 | MEDICAL CLAIMS PROCESSING FY04 | .00 | .00 | .00 | 231.72 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710335 | CLAIMS PROCESSING @ 75% FY04 | .00 | .00 | .00 | 859.63 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710354 | MEDICAID PROG ADM 50% FY04 | .00 | .00 | .00 | 572.56 | | |
| 512500 | FUNERAL LEAVE EXPENSE | | 26710355 | MEDICAID PROG ADM 75% FY04 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 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 | | |
| | | | | | | | .00 | .00 | .00 | 20,235.41 |
| 512600 | CIVIL LEAVE EXPENSE | | 26650164 | NFOCUS APPS GEN OPS FY04 | .00 | .00 | .00 | 362.62 | | |
| 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 | | |

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 |
| | 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 | .00 | 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 | .00 | 2,317.80 |
| | 512700 | INJURY LEAVE EXPENSE | 93.778 | 26620033 | HARDWARE DESKTOP FY04 | | .00 | .00 | .00 | 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 | 93.778 | 26770145 | CLIENT PMTS FY04 | | .00 | .00 | .00 | 107.73 |
| | | | | | | | .00 | .00 | .00 | 329.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26600025 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 1,227.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26600026 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 11,046.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26600028 | GEN OPS FY04 | | .00 | .00 | .00 | 28,276.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26600029 | ASSET/CON MGMT FY04 | | .00 | .00 | .00 | 32,226.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26620031 | CUST SERV GENERAL OPS FY04 | | .00 | .00 | .00 | 20,760.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26620032 | CLIENT SVS CONTRACTS FY04 | | .00 | .00 | .00 | 9,480.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26620033 | HARDWARE DESKTOP FY04 | | .00 | .00 | .00 | 42,262.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26620034 | HEALTH FACILITIES SUPP FY04 | | .00 | .00 | .00 | 26,593.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26630039 | CONFIG MGMT FY04 | | .00 | .00 | .00 | 16,452.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26630040 | LAN OPS/SERV SUPP FY04 | | .00 | .00 | .00 | 20,855.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26630041 | NETWORK MGMT FY04 | | .00 | .00 | .00 | 19,913.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26630042 | INFRAST COORD FY04 | | .00 | .00 | .00 | 6,006.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26640030 | GEN APPS GENERAL OPS FY04 | | .00 | .00 | .00 | 7,058.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26650164 | NFOCUS APPS GEN OPS FY04 | | .00 | .00 | .00 | 29,201.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26670474 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 14,340.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26680025 | GENERAL OPS FY04 | | .00 | .00 | .00 | 1,949.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26700013 | DIRECTOR'S OFF FY04 | | .00 | .00 | .00 | 7,507.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | .00 | .00 | .00 | 8,741.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710314 | MEDICAID OPERATIONS @ 75% FY04 | | .00 | .00 | .00 | 3,941.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710315 | MEDICAID PROGRAM FY04 | | .00 | .00 | .00 | 1,289.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710317 | MEDICAID PROGRAM 50% FY04 | | .00 | .00 | .00 | 12,170.05 |

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 | | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 7,860.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710324 | SURS FY04 | | .00 | .00 | .00 | 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 | .00 | 7,338.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710327 | MANAGED CARE @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 5,901.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 17,146.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710338 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 2,063.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710343 | KIDS CONNECTON @ 75% FY04 | | .00 | .00 | .00 | 1,021.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710344 | ASSISTED LIVING INVEST FY04 | | .00 | .00 | .00 | 2,815.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | | .00 | .00 | .00 | 10,126.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710350 | MED OPERATIONS 75% FY04 | | .00 | .00 | .00 | 11,829.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710354 | MEDICAID PROG ADM 50% FY04 | | .00 | .00 | .00 | 12,619.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 7,304.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710358 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 589.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710359 | MANAGED CARE 50% FY04 | | .00 | .00 | .00 | 6,677.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710360 | MANAGED CARE 75% FY04 | | .00 | .00 | .00 | 7,522.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710362 | CLAIMS PROC 75% FY04 | | .00 | .00 | .00 | 50,589.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710365 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 683.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710373 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 603.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710388 | CLAIMS PROCESSING FY04 | | .00 | .00 | .00 | 7,542.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710393 | KIDS CONNECTION @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 211.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710411 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 3,691.21 |
| | 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 | .00 | 248.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710416 | MMIS HIPAA DSS/SURS/MARS FY04 | | .00 | .00 | .00 | 270.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710417 | MMIS HIPAA DSS/SURS/M | | .00 | .00 | .00 | 1,091.50 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710418 | MMIS HIPAA DSS/SURS/M | | | .00 | .00 | .00 | 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 | .00 | 6.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710437 | MMIS DSS/SURS/MARS FY | | | .00 | .00 | .00 | 72.19 |
| 515100 | RETIREMENT PLANS EXPENSE | | 26710439 | MMIS CONSULTANT SVC 1 | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 60.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710444 | MMIS CONSULTANT SVC 1 | | | .00 | .00 | .00 | 33.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710445 | MMIS CONSULTANT SVC 1 | | | .00 | .00 | .00 | 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 | .00 | 15,564.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26720061 | HR REG 1 FY04 | | | .00 | .00 | .00 | 11,357.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26720062 | HR REG 2 FY04 | | | .00 | .00 | .00 | 26,595.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26720063 | HR REG3 FY04 | | | .00 | .00 | .00 | 16,201.28 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26720064 | STAFF DEV ADMIN FY04 | | | .00 | .00 | .00 | 55,144.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770137 | ACCOUNTING UNIT FY04 | | | .00 | .00 | .00 | 49,150.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770138 | EBT FY04 | | | .00 | .00 | .00 | 2,237.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770139 | STRAT PLANNING FY04 | | | .00 | .00 | .00 | 10,732.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770140 | MEDICAID ACTG FY04 | | | .00 | .00 | .00 | 5,087.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770141 | FINAN MGMT BUDGET FY04 | | | .00 | .00 | .00 | 2,236.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770142 | BUDGET CENTRAL OFFICE FY04 | | | .00 | .00 | .00 | 18,275.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770143 | AUDIT FY04 | | | .00 | .00 | .00 | 4,298.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770144 | COST ALLOC/GRANT MGMT FY04 | | | .00 | .00 | .00 | 15,473.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770145 | CLIENT PMTS FY04 | | | .00 | .00 | .00 | 8,484.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770146 | FIN RESPONSIBILITY FY04 | | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 806,792.41 |
| 515200 | OASDI EXPENSE | 93.778 | 26600025 | HIPAA PROJECT OFFICE FY04 | | | .00 | .00 | .00 | 1,249.88 |
| 515200 | OASDI EXPENSE | 93.778 | 26600026 | HIPAA PROJECT OFFICE FY04 | | | .00 | .00 | .00 | 11,251.19 |
| 515200 | OASDI EXPENSE | 93.778 | 26600028 | GEN OPS FY04 | | | .00 | .00 | .00 | 28,174.60 |
| 515200 | OASDI EXPENSE | 93.778 | 26600029 | ASSET/CON MGMT FY04 | | | .00 | .00 | .00 | 33,180.64 |
| 515200 | OASDI EXPENSE | 93.778 | 26620031 | CUST SERV GENERAL OPS FY04 | | | .00 | .00 | .00 | 23,889.92 |
| 515200 | OASDI EXPENSE | 93.778 | 26620032 | CLIENT SVS CONTRACTS FY04 | | | .00 | .00 | .00 | 8,524.91 |
| 515200 | OASDI EXPENSE | 93.778 | 26620033 | HARDWARE DESKTOP FY04 | | | .00 | .00 | .00 | 40,230.03 |
| 515200 | OASDI EXPENSE | 93.778 | 26620034 | HEALTH FACILITIES SUPP FY04 | | | .00 | .00 | .00 | 25,431.59 |
| 515200 | OASDI EXPENSE | 93.778 | 26630039 | CONFIG MGMT FY04 | | | .00 | .00 | .00 | 19,676.46 |
| 515200 | OASDI EXPENSE | 93.778 | 26630040 | LAN OPS/SERV SUPP FY04 | | | .00 | .00 | .00 | 21,633.35 |

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 | 26630041 | NETWORK MGMT FY04 | | .00 | .00 | .00 | 20,234.99 |
| | 515200 | OASDI EXPENSE | 93.778 | 26630042 | INFRAST COORD FY04 | | .00 | .00 | .00 | 5,729.72 |
| | 515200 | OASDI EXPENSE | 93.778 | 26640030 | GEN APPS GENERAL OPS FY04 | | .00 | .00 | .00 | 6,360.45 |
| | 515200 | OASDI EXPENSE | | 26650164 | NFOCUS APPS GEN OPS FY04 | | .00 | .00 | .00 | 28,544.44 |
| | 515200 | OASDI EXPENSE | | 26670474 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 14,097.01 |
| | 515200 | OASDI EXPENSE | 93.778 | 26680025 | GENERAL OPS FY04 | | .00 | .00 | .00 | 1,589.29 |
| | 515200 | OASDI EXPENSE | | 26700013 | DIRECTOR'S OFF FY04 | | .00 | .00 | .00 | 5,879.56 |
| | 515200 | OASDI EXPENSE | | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | .00 | .00 | .00 | 8,208.07 |
| | 515200 | OASDI EXPENSE | | 26710314 | MEDICAID OPERATIONS @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 12,595.51 |
| | 515200 | OASDI EXPENSE | | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 7,937.96 |
| | 515200 | OASDI EXPENSE | | 26710324 | SURS FY04 | | .00 | .00 | .00 | 3,465.52 |
| | 515200 | OASDI EXPENSE | | 26710325 | SURS FY04 | | .00 | .00 | .00 | 81.01 |
| | 515200 | OASDI EXPENSE | | 26710326 | MANAGED CARE @ 50%FY04 | | .00 | .00 | .00 | 6,615.36 |
| | 515200 | OASDI EXPENSE | | 26710327 | MANAGED CARE @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 6,199.41 |
| | 515200 | OASDI EXPENSE | | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 20,758.57 |
| | 515200 | OASDI EXPENSE | | 26710338 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 1,829.34 |
| | 515200 | OASDI EXPENSE | | 26710343 | KIDS CONNECTON @ 75% FY04 | | .00 | .00 | .00 | 972.92 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710344 | ASSISTED LIVING INVEST FY04 | | .00 | .00 | .00 | 2,775.36 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | | .00 | .00 | .00 | 9,561.02 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710350 | MED OPERATIONS 75% FY04 | | .00 | .00 | .00 | 10,138.59 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710354 | MEDICAID PROG ADM 50% FY04 | | .00 | .00 | .00 | 13,013.11 |
| | 515200 | OASDI EXPENSE | | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 6,833.58 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710358 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 591.99 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710359 | MANAGED CARE 50% FY04 | | .00 | .00 | .00 | 6,663.86 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710360 | MANAGED CARE 75% FY04 | | .00 | .00 | .00 | 7,997.69 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710362 | CLAIMS PROC 75% FY04 | | .00 | .00 | .00 | 61,536.37 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710363 | CLAIMS PROC ADMIN 75% FY04 | | .00 | .00 | .00 | 28.21 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710365 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 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 | .00 | 3,104.72 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710370 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 2,817.26 |

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 | 26710372 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 699.63 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710373 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 584.79 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710388 | CLAIMS PROCESSING FY04 | | .00 | .00 | .00 | 7,885.24 |
| | 515200 | OASDI EXPENSE | | 26710393 | KIDS CONNECTION @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 209.03 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710411 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 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 | .00 | 230.13 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710416 | MMIS HIPAA DSS/SURS/MARS FY04 | | .00 | .00 | .00 | 226.66 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710417 | MMIS HIPAA DSS/SURS/M | | .00 | .00 | .00 | 978.35 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710418 | MMIS HIPAA DSS/SURS/M | | .00 | .00 | .00 | 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 | .00 | 4.48 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710437 | MMIS DSS/SURS/MARS FY | | .00 | .00 | .00 | 60.28 |
| | 515200 | OASDI EXPENSE | | 26710439 | MMIS CONSULTANT SVC 1 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 51.31 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710444 | MMIS CONSULTANT SVC 1 | | .00 | .00 | .00 | 24.98 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710445 | MMIS CONSULTANT SVC 1 | | .00 | .00 | .00 | 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 | .00 | 15,384.24 |
| | 515200 | OASDI EXPENSE | 93.778 | 26720061 | HR REG 1 FY04 | | .00 | .00 | .00 | 11,815.39 |
| | 515200 | OASDI EXPENSE | 93.778 | 26720062 | HR REG 2 FY04 | | .00 | .00 | .00 | 26,998.17 |
| | 515200 | OASDI EXPENSE | 93.778 | 26720063 | HR REG3 FY04 | | .00 | .00 | .00 | 16,747.02 |
| | 515200 | OASDI EXPENSE | 93.778 | 26720064 | STAFF DEV ADMIN FY04 | | .00 | .00 | .00 | 52,026.10 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770137 | ACCOUNTING UNIT FY04 | | .00 | .00 | .00 | 49,737.67 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770138 | EBT FY04 | | .00 | .00 | .00 | 2,172.63 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770139 | STRAT PLANNING FY04 | | .00 | .00 | .00 | 10,539.88 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770140 | MEDICAID ACTG FY04 | | .00 | .00 | .00 | 5,111.00 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770141 | FINAN MGMT BUDGET FY04 | | .00 | .00 | .00 | 2,172.47 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770142 | BUDGET CENTRAL OFFICE FY04 | | .00 | .00 | .00 | 17,602.57 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770143 | AUDIT FY04 | | .00 | .00 | .00 | 4,814.85 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770144 | COST ALLOC/GRANT MGMT FY04 | | .00 | .00 | .00 | 14,707.15 |

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 | 26770145 | CLIENT PMTS FY04 | | .00 | .00 | .00 | 8,094.79 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770146 | FIN RESPONSIBILITY FY04 | | .00 | .00 | .00 | 25,262.25 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770147 | FIN RESPONSIBILITY NRC FY04 | | .00 | .00 | .00 | 1,019.98 |
| | 515200 | OASDI EXPENSE | | 26770149 | ACCOUNTING UNIT FY04 | | .00 | .00 | .00 | 526.63 |
| | | | | | | | .00 | .00 | .00 | 816,236.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26600025 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 6.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26600026 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 60.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26600028 | GEN OPS FY04 | | .00 | .00 | .00 | 143.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26600029 | ASSET/CON MGMT FY04 | | .00 | .00 | .00 | 245.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26620031 | CUST SERV GENERAL OPS FY04 | | .00 | .00 | .00 | 156.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26620032 | CLIENT SVS CONTRACTS FY04 | | .00 | .00 | .00 | 65.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26620033 | HARDWARE DESKTOP FY04 | | .00 | .00 | .00 | 253.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26620034 | HEALTH FACILITIES SUPP FY04 | | .00 | .00 | .00 | 173.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26630039 | CONFIG MGMT FY04 | | .00 | .00 | .00 | 75.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26630040 | LAN OPS/SERV SUPP FY04 | | .00 | .00 | .00 | 86.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26630041 | NETWORK MGMT FY04 | | .00 | .00 | .00 | 96.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26630042 | INFRAST COORD FY04 | | .00 | .00 | .00 | 33.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26640030 | GEN APPS GENERAL OPS FY04 | | .00 | .00 | .00 | 29.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26650164 | NFOCUS APPS GEN OPS FY04 | | .00 | .00 | .00 | 177.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26670474 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 71.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26680025 | GENERAL OPS FY04 | | .00 | .00 | .00 | 6.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26700013 | DIRECTOR'S OFF FY04 | | .00 | .00 | .00 | 26.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | .00 | .00 | .00 | 38.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710314 | MEDICAID OPERATIONS @ 75% FY04 | | .00 | .00 | .00 | 11.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710315 | MEDICAID PROGRAM FY04 | | .00 | .00 | .00 | 3.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710317 | MEDICAID PROGRAM 50% FY04 | | .00 | .00 | .00 | 99.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 41.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710324 | SURS FY04 | | .00 | .00 | .00 | 23.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710325 | SURS FY04 | | .00 | .00 | .00 | .23 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710326 | MANAGED CARE @ 50%FY04 | | .00 | .00 | .00 | 40.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710327 | MANAGED CARE @ 75% FY04 | | .00 | .00 | .00 | 13.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710332 | MC CLIENT SERVICE REQ FY04 | | .00 | .00 | .00 | .11 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710333 | MEDICAL CLAIMS PROCESSING FY04 | | .00 | .00 | .00 | 66.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 196.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710338 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 22.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710343 | KIDS CONNECTON @ 75% FY04 | | .00 | .00 | .00 | 5.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710344 | ASSISTED LIVING INVEST FY04 | | .00 | .00 | .00 | 16.28 |

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 | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | .00 | .00 | .00 | 42.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710350 | MED OPERATIONS 75% FY04 | .00 | .00 | .00 | 35.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710354 | MEDICAID PROG ADM 50% FY04 | .00 | .00 | .00 | 103.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710355 | MEDICAID PROG ADM 75% FY04 | .00 | .00 | .00 | 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 | .00 | 46.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710358 | MMIS HIPAA PHASE I FY04 | .00 | .00 | .00 | 3.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710359 | MANAGED CARE 50% FY04 | .00 | .00 | .00 | 39.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710360 | MANAGED CARE 75% FY04 | .00 | .00 | .00 | 41.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710362 | CLAIMS PROC 75% FY04 | .00 | .00 | .00 | 601.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710365 | DATA ENTRY UNIT FY04 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710373 | MMIS HIPAA PHASE I FY04 | .00 | .00 | .00 | 3.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710388 | CLAIMS PROCESSING FY04 | .00 | .00 | .00 | 79.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710393 | KIDS CONNECTION @ 75% FY04 | .00 | .00 | .00 | 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 | .00 | .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 | .00 | .78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710411 | MMIS HIPAA PHASE I FY04 | .00 | .00 | .00 | 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 | .00 | .99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710416 | MMIS HIPAA DSS/SURS/MARS FY04 | .00 | .00 | .00 | 1.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710417 | MMIS HIPAA DSS/SURS/M | .00 | .00 | .00 | 5.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710418 | MMIS HIPAA DSS/SURS/M | .00 | .00 | .00 | 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 | .00 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710437 | MMIS DSS/SURS/MARS FY | .00 | .00 | .00 | .27 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710439 | MMIS CONSULTANT SVC 1 | .00 | .00 | .00 | .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 | .00 | .51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710442 | MMIS CONSULTANT SVC 1 | .00 | .00 | .00 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710443 | MMIS CONSULTANT SVC 1 | .00 | .00 | .00 | .26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710444 | MMIS CONSULTANT SVC 1 | .00 | .00 | .00 | .15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710445 | MMIS CONSULTANT SVC 1 | .00 | .00 | .00 | 1.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710451 | MEDICAID OPPS FY04 | .00 | .00 | .00 | .01 |

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 | 26710461 | MMIS ACS POS FY04 | | | .00 | .00 | .00 | 1.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26720060 | HR ADMIN FY04 | | | .00 | .00 | .00 | 85.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26720061 | HR REG 1 FY04 | | | .00 | .00 | .00 | 68.03 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26720062 | HR REG 2 FY04 | | | .00 | .00 | .00 | 204.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26720063 | HR REG3 FY04 | | | .00 | .00 | .00 | 117.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26720064 | STAFF DEV ADMIN FY04 | | | .00 | .00 | .00 | 377.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770137 | ACCOUNTING UNIT FY04 | | | .00 | .00 | .00 | 407.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770138 | EBT FY04 | | | .00 | .00 | .00 | 11.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770139 | STRAT PLANNING FY04 | | | .00 | .00 | .00 | 72.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770140 | MEDICAID ACTG FY04 | | | .00 | .00 | .00 | 40.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770141 | FINAN MGMT BUDGET FY04 | | | .00 | .00 | .00 | 11.92 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770142 | BUDGET CENTRAL OFFICE FY04 | | | .00 | .00 | .00 | 93.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770143 | AUDIT FY04 | | | .00 | .00 | .00 | 28.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770144 | COST ALLOC/GRANT MGMT FY04 | | | .00 | .00 | .00 | 77.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770145 | CLIENT PMTS FY04 | | | .00 | .00 | .00 | 73.28 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770146 | FIN RESPONSIBILITY FY04 | | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 43,706.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26600029 | ASSET/CON MGMT FY04 | | | .00 | .00 | .00 | 56,888.47 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26620031 | CUST SERV GENERAL OPS FY04 | | | .00 | .00 | .00 | 37,096.66 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26620032 | CLIENT SVS CONTRACTS FY04 | | | .00 | .00 | .00 | 20,998.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26620033 | HARDWARE DESKTOP FY04 | | | .00 | .00 | .00 | 73,047.20 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26620034 | HEALTH FACILITIES SUPP FY04 | | | .00 | .00 | .00 | 41,476.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630039 | CONFIG MGMT FY04 | | | .00 | .00 | .00 | 19,236.02 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630040 | LAN OPS/SERV SUPP FY04 | | | .00 | .00 | .00 | 23,686.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630041 | NETWORK MGMT FY04 | | | .00 | .00 | .00 | 22,680.65 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630042 | INFRAST COORD FY04 | | | .00 | .00 | .00 | 10,832.49 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26640030 | GEN APPS GENERAL OPS FY04 | | | .00 | .00 | .00 | 11,766.96 |
| 515500 | HEALTH INSURANCE EXPENSE | | 26650164 | NFOCUS APPS GEN OPS FY04 | | | .00 | .00 | .00 | 42,641.14 |
| 515500 | HEALTH INSURANCE EXPENSE | | 26670474 | MMIS HIPAA PHASE I FY04 | | | .00 | .00 | .00 | 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 | .00 | 4,752.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26670491 | MMIS ACS POS FY04 | | | .00 | .00 | .00 | 275.46 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26680024 | SMALL PROJ GEN DEV FY04 | | | .00 | .00 | .00 | 21,137.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26680025 | GENERAL OPS FY04 | | | .00 | .00 | .00 | 3,878.96 |
| 515500 | HEALTH INSURANCE EXPENSE | | 26700013 | DIRECTOR'S OFF FY04 | | | .00 | .00 | .00 | 9,917.26 |
| 515500 | HEALTH INSURANCE EXPENSE | | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | | .00 | .00 | .00 | 12,599.68 |

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 | | 26710314 | MEDICAID OPERATIONS @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 26,400.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 11,511.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710324 | SURS FY04 | | .00 | .00 | .00 | 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 | .00 | 11,673.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710327 | MANAGED CARE @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 13,875.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 43,438.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710338 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 5,598.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710343 | KIDS CONNECTON @ 75% FY04 | | .00 | .00 | .00 | 1,855.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710344 | ASSISTED LIVING INVEST FY04 | | .00 | .00 | .00 | 4,841.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | | .00 | .00 | .00 | 14,193.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710350 | MED OPERATIONS 75% FY04 | | .00 | .00 | .00 | 11,382.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710354 | MEDICAID PROG ADM 50% FY04 | | .00 | .00 | .00 | 27,370.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 18,158.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710358 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 1,329.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710359 | MANAGED CARE 50% FY04 | | .00 | .00 | .00 | 10,903.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710360 | MANAGED CARE 75% FY04 | | .00 | .00 | .00 | 9,533.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710362 | CLAIMS PROC 75% FY04 | | .00 | .00 | .00 | 128,215.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710365 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 16,254.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710393 | KIDS CONNECTION @ 75% FY04 | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 239.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710411 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 7,507.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710412 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 62.80 |

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 |
| 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 | .00 | 545.18 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710417 | MMIS HIPAA DSS/SURS/M | .00 | .00 | .00 | 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 | .00 | 17.15 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710437 | MMIS DSS/SURS/MARS FY | .00 | .00 | .00 | 137.61 | | |
| 515500 | HEALTH INSURANCE EXPENSE | | 26710439 | MMIS CONSULTANT SVC 1 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 94.39 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710444 | MMIS CONSULTANT SVC 1 | .00 | .00 | .00 | 94.25 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710445 | MMIS CONSULTANT SVC 1 | .00 | .00 | .00 | 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 | .00 | 28,280.26 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26720061 | HR REG 1 FY04 | .00 | .00 | .00 | 20,112.06 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26720062 | HR REG 2 FY04 | .00 | .00 | .00 | 53,412.66 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26720063 | HR REG3 FY04 | .00 | .00 | .00 | 34,353.51 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26720064 | STAFF DEV ADMIN FY04 | .00 | .00 | .00 | 125,273.41 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770137 | ACCOUNTING UNIT FY04 | .00 | .00 | .00 | 114,183.52 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770138 | EBT FY04 | .00 | .00 | .00 | 5,864.78 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770139 | STRAT PLANNING FY04 | .00 | .00 | .00 | 18,556.94 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770140 | MEDICAID ACTG FY04 | .00 | .00 | .00 | 6,593.51 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770141 | FINAN MGMT BUDGET FY04 | .00 | .00 | .00 | 5,864.23 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770142 | BUDGET CENTRAL OFFICE FY04 | .00 | .00 | .00 | 39,277.50 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770143 | AUDIT FY04 | .00 | .00 | .00 | 10,741.21 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770144 | COST ALLOC/GRANT MGMT FY04 | .00 | .00 | .00 | 21,294.19 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770145 | CLIENT PMTS FY04 | .00 | .00 | .00 | 24,171.27 | | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770146 | FIN RESPONSIBILITY FY04 | .00 | .00 | .00 | 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 | .00 | 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 | | |
| 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 | | |

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 |
| | 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 | .00 | 4,061.43 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26710326 | MANAGED CARE @ 50%FY04 | | .00 | .00 | .00 | 101,044.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | .00 | 7,491.18 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26710359 | MANAGED CARE 50% FY04 | | .00 | .00 | .00 | 92,414.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26770138 | EBT FY04 | | .00 | .00 | .00 | 1.19 |
| | | | | | | | .00 | .00 | .00 | 205,012.93 |
| | 521300 | FREIGHT EXPENSE | | 26600028 | GEN OPS FY04 | | .00 | .00 | .00 | 360.00 |
| | | | | | | | .00 | .00 | .00 | 360.00 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26600025 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 11,817.77 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26600026 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 113,538.01 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26640030 | GEN APPS GENERAL OPS FY04 | | .00 | .00 | .00 | 569,131.23 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26650131 | EXPERT SYSTEM DEV FY04 | | .00 | .00 | .00 | 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 | .00 | .00 | 714,514.67 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26650165 | GEN DEV N-FOCUS FY04 | | .00 | .00 | .00 | 404,227.81 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670434 | GENERAL OPS FY04 | | .00 | .00 | .00 | 43,045.75 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670442 | GENERAL OPS @ 75% FY04 | | .00 | .00 | .00 | 2,325,852.50 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670454 | GEN DEV @ 75% FY04 | | .00 | .00 | .00 | 25,611.75 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670467 | MANAGED CARE @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 272,813.19 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670475 | MMIS HIPAA HARD/SOFTWARE FY04 | | .00 | .00 | .00 | 63,037.30 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670476 | MMIS HIPAA DEV SOFTWARE FY04 | | .00 | .00 | .00 | 1,162.00 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670477 | MMIS HIPAA PHASE II FY04 | | .00 | .00 | .00 | 716.37 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670480 | MMIS ACS POS FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | .00 | 2,217,521.37 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670486 | MMIS HIPAA HARD/SOFTWARE FY04 | | .00 | .00 | .00 | 29,609.36 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670487 | MMIS HIPAA DEV SOFTWARE FY04 | | .00 | .00 | .00 | 10,458.00 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670488 | MMIS HIPAA PHASE II FY04 | | .00 | .00 | .00 | 6,184.78 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670491 | MMIS ACS POS FY04 | | .00 | .00 | .00 | 126,250.46 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670492 | MMIS HIPAA DSS/SURS/MARS FY04 | | .00 | .00 | .00 | 30,880.14 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670493 | GENERAL OPS FY04 | | .00 | .00 | .00 | 1,439,896.18 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670494 | GEN DEV @ 75% FY04 | | .00 | .00 | .00 | 9,887.85 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670496 | MANAGED CARE @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 122.00 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670503 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | .00 | 1,098.00 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26710338 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 23,040.70 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26710365 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 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 | | .00 | .00 | 217.75 | 4,041.75 |
| | | | | | | | .00 | .00 | 217.75 | 9,099,878.42 |
| | 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 | 26630039 | CONFIG MGMT FY04 | | .00 | .00 | .00 | 448.46 |
| | 521500 | PUBLICATION & PRINT EXP | | 26670434 | GENERAL OPS FY04 | | .00 | .00 | .00 | 129.59 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26670474 | MMIS HIPAA PHASE I FY04 | | .00 | .00 | .00 | 175.02 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | | .00 | 3,930.00 | 3,930.00 | 70,354.19 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 33.70 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710362 | CLAIMS PROC 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | .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 | .00 | 612.77 |
| | 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 |
| | | | | | | | .00 | 3,930.00 | 3,930.00 | 169,509.90 |
| | 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 |

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 | |
| 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 | |
| | | | | | | | <hr/> | | | | <hr/> |
| | | | | | | | .00 | .00 | .00 | | 161.14 |
| 522100 | DUES & SUBSCRIPTION EXP | | 93.778 | 26600025 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 31.09 | |
| 522100 | DUES & SUBSCRIPTION EXP | | 93.778 | 26600026 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 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 | .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 | .00 | 395.67 | |
| 522100 | DUES & SUBSCRIPTION EXP | | 93.778 | 26710326 | MANAGED CARE @ 50%FY04 | | .00 | .00 | .00 | 120.79 | |
| 522100 | DUES & SUBSCRIPTION EXP | | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | | .00 | .00 | .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 | .00 | 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 | .00 | .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 | .00 | 726.00 | |
| | | | | | | | <hr/> | | | | <hr/> |
| | | | | | | | .00 | .00 | .00 | | 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 | .00 | 30.00 | |
| 522200 | CONFERENCE REGISTRATION | | | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | .00 | .00 | .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 | .00 | 46.25 | |
| 522200 | CONFERENCE REGISTRATION | | | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 424.63 | |
| 522200 | CONFERENCE REGISTRATION | | | 26710324 | SURS FY04 | | .00 | .00 | .00 | 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 | .00 | 131.25 | |
| 522200 | CONFERENCE REGISTRATION | | 93.778 | 26710343 | KIDS CONNECTON @ 75% FY04 | | .00 | .00 | .00 | 54.50 | |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|--------------------------|-------------|-------------|--------------------------------|-------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 522200 | CONFERENCE REGISTRATION | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | | | .00 | .00 | .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 | .00 | 58.75 |
| 522200 | CONFERENCE REGISTRATION | | 26710355 | MEDICAID PROG ADM 75% FY04 | | | .00 | .00 | .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 | .00 | 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 | .00 | 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 | .00 | 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 | .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 | .00 | .00 | 3,923.76 |
| 524600 | RENT EXPENSE-BUILDINGS | 93.778 | 26600028 | GEN OPS FY04 | | | .00 | .00 | .00 | 1,141.25 |
| 524600 | RENT EXPENSE-BUILDINGS | | 26670440 | MMIS PROD FY04 | | | .00 | .00 | .00 | 131,079.80 |
| 524600 | RENT EXPENSE-BUILDINGS | | 26710334 | CLAIMS PROCESSING @ 50% FY04 | | | .00 | .00 | .00 | 17,064.61 |
| 524600 | RENT EXPENSE-BUILDINGS | 93.778 | 26710388 | CLAIMS PROCESSING FY04 | | | .00 | .00 | .00 | 17,064.61 |
| | | | | | | | .00 | .00 | .00 | 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 |
| 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 PROPERT | | 26600028 | GEN OPS FY04 | | | .00 | .00 | .00 | 1,530.37 |
| 526100 | REP & MAINT-REAL PROPERT | 93.778 | 26670474 | MMIS HIPAA PHASE I FY04 | | | .00 | .00 | .00 | 25.68 |
| | | | | | | | .00 | .00 | .00 | 1,556.05 |
| 527100 | REP & MAINT-OFFICE EQUIP | | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | | .00 | .00 | .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 | .00 | 186.17 |

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 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 26710333 | MEDICAL CLAIMS PROCESSING FY04 | | .00 | .00 | .00 | 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 | .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 | .00 | 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 | .00 | 95.87 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 17.04 |
| | 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 | .00 | 5.42 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 16.28 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26620034 | HEALTH FACILITIES SUPP FY04 | | .00 | .00 | .00 | 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 | .00 | .00 | 49.28 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26670475 | MMIS HIPAA HARD/SOFTWARE FY04 | | .00 | .00 | .00 | 39.40 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26670481 | AVATAR FY04 | | .00 | .00 | .00 | 6,900.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26710314 | MEDICAID OPERATIONS @ 75% FY04 | | .00 | .00 | .00 | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|---------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26710350 | MED OPERATIONS 75% FY04 | | .00 | .00 | .00 | 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 | .00 | 315.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 171.97 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 36.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26710333 | MEDICAL CLAIMS PROCESSING FY04 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 171.98 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26710362 | CLAIMS PROC 75% FY04 | | .00 | .00 | .00 | 153.19 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26710364 | MED PAYMENTS 75% FY04 | | .00 | .00 | .00 | 5,391.67 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26710388 | CLAIMS PROCESSING FY04 | | .00 | .00 | .00 | 823.31 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26770144 | COST ALLOC/GRANT MGMT FY04 | | .00 | .00 | .00 | 44.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 14,886.04 |
| | | | | | | | .00 | .00 | .00 | 14,886.04 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.778 | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 222,190.47 |
| | 541100 | ACCTG & AUDITING SERVICES | | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | .00 | 1,004,139.76 |
| | | | | | | | .00 | .00 | .00 | 1,226,330.23 |

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 |
| | 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 | .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 | .00 | 99.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 15,580.60 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26710315 | MEDICAID PROGRAM FY04 | | .00 | .00 | .00 | 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 | .00 | .00 | 8,701.56 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 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 | .00 | .00 | 108,119.94 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710365 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 9,866.94 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710388 | CLAIMS PROCESSING FY04 | | .00 | .00 | .00 | 319.20 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26720060 | HR ADMIN FY04 | | .00 | .00 | .00 | 3,279.32 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26720062 | HR REG 2 FY04 | | .00 | .00 | .00 | 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 | .00 | 6,719.70 |
| | | | | | | | .00 | .00 | .00 | 228,984.81 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 26600025 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 2,361.92 |
| | 542200 | TEMP SERV - OUTSIDE | | 26600026 | HIPAA PROJECT OFFICE FY04 | | .00 | .00 | .00 | 21,257.23 |
| | 542200 | TEMP SERV - OUTSIDE | | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 25,177.22 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 26710338 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 2,358.41 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 26710362 | CLAIMS PROC 75% FY04 | | .00 | .00 | .00 | 73,188.59 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 26710365 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 6,415.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,886.00 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.778 | 26670502 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | 2,670.00 | 10,680.00 |
| | | | | | | | .00 | .00 | 2,670.00 | 334,651.00 |
| | 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 | .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 | .00 | 2,474.00 |
| | 543500 | MGT CONSULTANT SERVICES | | 26980078 | INDIRECT COST CTR FY04 | | .00 | .00 | .00 | 666.66 |

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 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .00 | .00 | 16,343.25 |
| | | | | | | | .00 | .00 | .00 | 35,899.38 |
| | 544900 | DENTAL SERVICES | 93.778 | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 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 | .00 | .00 | 55,721.30 |
| | | | | | | | .00 | .00 | .00 | 87,150.93 |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.778 | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 327.50 |
| | | | | | | | .00 | .00 | .00 | 327.50 |
| | 547100 | EDUCATIONAL SERVICES | 93.778 | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 102.38 |
| | 547100 | EDUCATIONAL SERVICES | 93.778 | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | .00 | 307.12 |
| | 547100 | EDUCATIONAL SERVICES | 93.778 | 26980078 | INDIRECT COST CTR FY04 | | .00 | .00 | .00 | 1,333.33 |
| | | | | | | | .00 | .00 | .00 | 923.83 |
| | 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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26650165 | GEN DEV N-FOCUS FY04 | | .00 | .00 | .00 | 3,752.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710314 | MEDICAID OPERATIONS @ 75% FY04 | | .00 | .00 | .00 | 2,571.24 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710317 | MEDICAID PROGRAM 50% FY04 | | .00 | .00 | .00 | 325,361.44 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | 45.00 | 177,788.10 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710326 | MANAGED CARE @ 50%FY04 | | .00 | .00 | .00 | 42,356.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710327 | MANAGED CARE @ 75% FY04 | | .00 | .00 | .00 | 97,297.38 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710330 | MMIS PCCM AUTHOR FY04 | | .00 | .00 | .00 | 941,982.04 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710331 | MC ENROL BRKR STATE ONLY | | .00 | .00 | .00 | 169,855.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710338 | DATA ENTRY UNIT FY04 | | .00 | .00 | .00 | 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 | .00 | 393,549.08 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710346 | SUR&CERT NURSE AID TRG FY04 | | .00 | .00 | .00 | 79,591.84 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710347 | SUR&CERT WAIVER PROG FY04 | | .00 | .00 | .00 | 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 | .00 | 2,783.76 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710354 | MEDICAID PROG ADM 50% FY04 | | .00 | .00 | .00 | 315,557.11 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | 135.00 | 419,844.69 |

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 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710359 | MANAGED CARE 50% FY04 | | | .00 | .00 | .00 | 42,098.03 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710360 | MANAGED CARE 75% FY04 | | | .00 | .00 | .00 | 246,850.82 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710365 | DATA ENTRY UNIT FY04 | | | .00 | .00 | .00 | 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 | .00 | 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 | 26710395 | SUR & CERT NURSE AIDE TRNG FY0 | | | .00 | .00 | .00 | 79,591.80 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710396 | SUR & CERT WAIVER PROG FY04 | | | .00 | .00 | .00 | 52,930.34 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710423 | MC ENROL BRKR 75% FY04 | | | .00 | .00 | .00 | 582,078.69 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710424 | MC ENROL BRKR 75% FY04 | | | .00 | .00 | .00 | 1,256,082.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950113 | MEDICAID OUTREACH @50%FY04 | | | .00 | .00 | .00 | 72,293.66 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950116 | CATCH CONTRACT 25%-75% FY04 | | | .00 | .00 | .00 | 47,440.12 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950117 | CATCH CONTRACT @ 50% FY04 | | | .00 | .00 | .00 | 100,244.30 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950118 | CATCH CONTRACT @ 75% FY04 | | | .00 | .00 | .00 | 520,228.96 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950120 | CATCH CONTRACT @ 100% FY04 | | | .00 | .00 | .00 | 22,583.35 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950121 | ADMIN OUTRCH/CASE MGMT @50 FY0 | | | .00 | .00 | .00 | 79,513.14 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950122 | ADMIN OUTRCH/CASE MGMT @75FY04 | | | .00 | .00 | .00 | 125,093.22 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950124 | COUNTY DIRECT COSTS FY04 | | | .00 | .00 | .00 | 411,676.96 |
| 554900 | OTHER CONTRACTUAL SERVICES | | 26950127 | COUNTY INDIRECT COSTS FY04 | | | .00 | .00 | .00 | 240,948.26 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 180.00 | 7,704,545.96 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26600025 | HIPAA PROJECT OFFICE FY04 | | | .00 | .00 | .00 | 64.01 |
| 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 60.00 |

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 |
| | 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 | .00 | 4,321.37 |
| | 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 | .00 | .00 | 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 | .00 | .00 | 164.80 |
| | 571100 | BOARD & LODGING | 93.778 | 26670481 | AVATAR FY04 | | .00 | .00 | .00 | 48.00 |
| | 571100 | BOARD & LODGING | | 26670502 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | .00 | 281.13- |
| | 571100 | BOARD & LODGING | | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | .00 | .00 | .00 | 628.30 |
| | 571100 | BOARD & LODGING | | 26710314 | MEDICAID OPERATIONS @ 75% FY04 | | .00 | .00 | .00 | 890.85 |
| | 571100 | BOARD & LODGING | | 26710316 | MEDICAID PROGRAM FY04 | | .00 | .00 | .00 | 73.67 |
| | 571100 | BOARD & LODGING | | 26710317 | MEDICAID PROGRAM 50% FY04 | | .00 | .00 | .00 | 327.29 |
| | 571100 | BOARD & LODGING | | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 262.07 |
| | 571100 | BOARD & LODGING | | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 152.66 |
| | 571100 | BOARD & LODGING | 93.778 | 26710344 | ASSISTED LIVING INVEST FY04 | | .00 | .00 | .00 | 741.79 |
| | 571100 | BOARD & LODGING | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | | .00 | .00 | .00 | 1,264.30 |
| | 571100 | BOARD & LODGING | 93.778 | 26710350 | MED OPERATIONS 75% FY04 | | .00 | .00 | .00 | 713.66 |
| | 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 | .00 | 327.27 |
| | 571100 | BOARD & LODGING | | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | .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 | .00 | 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 | .00 | .00 | 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 | .00 | 130.48 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 543.58- |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26670493 | GENERAL OPS FY04 | | .00 | .00 | .00 | 181.20- |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26670502 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | .00 | 39.42 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 26670503 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | .00 | 354.82 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | .00 | .00 | .00 | 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 | .00 | 367.15 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | | .00 | .00 | .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 | .00 | 1,101.41 |
| | | | | | | | .00 | .00 | .00 | 3,675.47 |
| | 573100 | STATE-OWNED TRANSPORT | 93.778 | 26620033 | HARDWARE DESKTOP FY04 | | .00 | .00 | .00 | 6.60 |
| | 573100 | STATE-OWNED TRANSPORT | 93.778 | 26720064 | STAFF DEV ADMIN FY04 | | .00 | .00 | .00 | 36.04 |
| | | | | | | | .00 | .00 | .00 | 42.64 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26710313 | MEDICAID OPERATIONS @ 50% FY04 | | .00 | .00 | .00 | 366.21 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26710314 | MEDICAID OPERATIONS @ 75% FY04 | | .00 | .00 | .00 | 303.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26710317 | MEDICAID PROGRAM 50% FY04 | | .00 | .00 | .00 | 310.33 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26710318 | MEDICAID PROGRAM 75% FY04 | | .00 | .00 | .00 | 144.33 |
| | 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 | .00 | 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 | .00 | 331.39 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710349 | MED OPERATIONS 50% FY04 | | .00 | .00 | .00 | 508.31 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710350 | MED OPERATIONS 75% FY04 | | .00 | .00 | .00 | 184.88 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710354 | MEDICAID PROG ADM 50% FY04 | | .00 | .00 | .00 | 310.33 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710355 | MEDICAID PROG ADM 75% FY04 | | .00 | .00 | .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 | .00 | 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 | .00 | 331.38 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26710393 | KIDS CONNECTION @ 75% FY04 | | .00 | .00 | .00 | 39.42 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3.43 |
| | 575100 | MISC TRAVEL EXPENSE | | 26710327 | MANAGED CARE @ 75% FY04 | | .00 | .00 | .00 | 2.87 |
| | 575100 | MISC TRAVEL EXPENSE | 93.778 | 26710335 | CLAIMS PROCESSING @ 75% FY04 | | .00 | .00 | .00 | 4.69 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.767 | 26710074 | MEDICAID SURVEY & CERT FY05 | | 93,259.01 | 219,156.81 | 500,413.37 | 718,078.03 |
| | | | | | | | 93,259.01 | 219,156.81 | 500,413.37 | 718,078.03 |
| | | | | | 050505NE5001 | | 93,259.01 | 219,156.81 | 500,413.37 | 718,078.03 |
| 050505NE5021 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.767 | 26880010 | CHILD HEALTH INS ADMIN FY05 | CHIPAID | .00 | 129,921.00 | 129,921.00 | 340,763.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.767 | 26880015 | CHILD HEALTH INS AID FY05 | CHIPAID | 83.88 | 83.88 | 525.46 | 3,458.37 |
| | | | | | | | 83.88 | 130,004.88 | 130,446.46 | 344,221.37 |
| | 592102 | MMIS ASSIST TO/FOR INDIVIDUALS | 93.767 | 26880015 | CHILD HEALTH INS AID FY05 | | 2,147,172.69 | 5,781,840.01 | 13,001,199.75 | 16,357,147.90 |
| | | | | | | | 2,147,172.69 | 5,781,840.01 | 13,001,199.75 | 16,357,147.90 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26880015 | CHILD HEALTH INS AID FY05 | SAWRAP | .00 | .00 | 32.32- | 32.32- |
| | | | | | | | .00 | .00 | 32.32- | 32.32- |
| | | | | | 050505NE5021 | | 2,147,256.57 | 5,911,844.89 | 13,131,613.89 | 16,701,336.95 |
| 050505NE5028 | | | | | | | | | | |
| | 547300 | INTERPRETER SERVICES | 93.778 | 26881503 | NON-MCP FY05 | | .00 | 2,559.82- | .00 | 17,496.56 |
| | 547300 | INTERPRETER SERVICES | | 26884503 | NON-MCP FY05 | | .00 | 3,782.68- | .00 | 25,854.70 |
| | | | | | | | .00 | 6,342.50- | .00 | 43,351.26 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884509 | IGT FY05 | | .00 | .00 | .00 | 45,112,762.71 |
| | 592100 | NFOCUS ASSIST TO/FOR IN | | 26850081 | DD CHILD WAIVER FY05 | | .00 | .00 | 4,110.75- | 6,255.10- |
| | 592100 | NFOCUS ASSIST TO/FOR IN | | 26850082 | DD ADULT WAIVER FY05 | | .00 | 108.89- | 187,827.05- | 4,263,736.48- |
| | 592100 | MMIS ASSIST TO/FOR INDIVIDUAL | | 26881501 | MED REGULAR (MCP244) FY05 | | 397,158.00- | 1,193,178.06- | 1,192,657.63- | 17,190,056.47- |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26881502 | LONG TERM CARE FY05 | | .00 | 3,490.49 | 272,146.62 | 1,187,815.86 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26881503 | NON-MCP FY05 | | .00 | 341,532.04- | 6,548,546.21- | 4,153,541.89- |
| | 592100 | MMIS ASSIST TO/FOR INDIVIDUAL | 93.778 | 26884501 | MCP 244 WEEKLY PAYMENTS FY05 | | .00 | 2,518.10- | 1,785.87- | 23,866.81 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884502 | LONG TERM CARE FY05 | | .00 | 3,165.02 | 558,953.55 | 1,742,219.46 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884503 | NON-MCP FY05 | | .00 | 475,172.58- | 9,298,913.22- | 6,638,258.25- |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884505 | DD ADULT WAIVER FY05 | | .00 | 160.91- | 23,271.27 | 24,144.84 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26884510 | REHAB FY05 | CHILDDD | .00 | .00 | 59,321.10 | 1,781,554.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884504 | NON-MCP LTC FY05 | DDADCOMP | .00 | 98,068.74 | 1,456,189.30 | 5,297,290.13 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26881504 | NON-MCP LTC FY05 | IGT | .00 | 66,364.78 | 1,012,259.12 | 3,420,253.16 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884508 | DD CHILD WAIVER FY05 | IGT | .00 | .00 | 6,004.08 | 15,395.81 |
| | | | | | | | 397,158.00- | 1,841,581.55- | 13,845,695.69- | 26,353,455.09 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.778 | 26884506 | DDSC STAFF SVCS COORDIN FY05 | CHILDDD | .00 | 1,722,764.11 | 2,135,225.56 | 7,150,633.34 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | | 26850081 | DD CHILD WAIVER FY05 | DDADCOMP | .00 | 143,110.72 | 1,401,694.02 | 4,000,139.78 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.778 | 26884502 | LONG TERM CARE FY05 | DDADCOMP | .00 | 800,975.92 | 5,029,237.48 | 16,887,216.32 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.778 | 26884505 | DD ADULT WAIVER FY05 | DDSVCOOR | .00 | 2,054,524.38 | 20,555,033.19 | 72,675,982.56 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | | 26884508 | DD CHILD WAIVER FY05 | FAMPLAN | .00 | 261,155.64 | 2,541,125.77 | 7,657,662.47 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | | 26850082 | DD ADULT WAIVER FY05 | WAIVAD | .00 | 1,095,401.91 | 11,221,819.17 | 38,252,787.06 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.778 | 26881502 | LONG TERM CARE FY05 | WAIVAD | .00 | 541,101.88 | 3,402,189.57 | 10,828,532.03 |
| | | | | | | | .00 | 6,619,034.56 | 46,286,324.76 | 157,452,953.56 |
| | 592102 | ASSISTANCE TO/FOR INDIVID | | 26884510 | REHAB FY05 | EIP-RESP | .00 | 98,296.81 | 7,571,932.67 | 36,313,497.24 |
| | 592102 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26881502 | LONG TERM CARE FY05 | FAMPLAN | .00 | 715,526.98 | 36,132,956.94 | 137,262,499.75 |

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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 |
| | 592102 | MMIS ASSIST TO/FOR INDIV | | 26881501 | MED REGULAR (MCP244) FY05 | LTCARE | .00 | 9,191,086.37 | 91,595,443.17 | 335,701,935.22 |
| | 592102 | MMIS ASSIST TO/FOR INDIV | 93.778 | 26884501 | MCP 244 WEEKLY PAYMENTS FY05 | LTCARE | .00 | 13,956,578.08 | 138,654,106.11 | 520,027,338.69 |
| | 592102 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884502 | LONG TERM CARE FY05 | MRO | .00 | 1,057,334.79 | 53,393,693.22 | 204,456,606.55 |
| | | | | | | | .00 | 25,018,823.03 | 327,348,132.11 | 1,233,761,877.45 |
| | 592200 | 1099 -AID TO/FOR INDIVIDUAL | | 26881503 | NON-MCP FY05 | ATPELIG | .00 | 5,597.50 | 28,883.10 | 122,999.23 |
| | 592200 | 1099 -AID TO/FOR INDIVIDUAL | 93.778 | 26884503 | NON-MCP FY05 | ATPELIG | .00 | 16,792.50 | 84,349.90 | 404,119.39 |
| | 592200 | 1099 -AID TO/FOR INDIVIDUAL | 93.778 | 26881504 | NON-MCP LTC FY05 | EIP-RESP | .00 | 5,589.99 | 108,566.39 | 371,661.34 |
| | 592200 | 1099 -AID TO/FOR INDIVIDUAL | | 26884504 | NON-MCP LTC FY05 | KBECKETT | .00 | 8,260.36 | 160,428.57 | 549,204.31 |
| | | | | | | | .00 | 36,240.35 | 382,227.96 | 1,447,984.27 |
| | 599100 | OTHER GOV AID | | 26884504 | NON-MCP LTC FY05 | | .00 | .00 | 46,638.48 | 278,053.61 |
| | 599100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26881503 | NON-MCP FY05 | ASTECH | .00 | 56,243.11 | 1,168,622.93 | 4,054,383.35 |
| | 599100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.778 | 26884503 | NON-MCP FY05 | ASTECH | .00 | 84,999.42 | 1,785,864.09 | 6,333,903.66 |
| | 599100 | OTHER GOV AID | 93.778 | 26881504 | NON-MCP LTC FY05 | KBECKETT | .00 | .00 | 31,561.52 | 188,166.39 |
| | | | | | | | .00 | 141,242.53 | 2,876,287.02 | 9,922,067.01 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26881501 | MED REGULAR (MCP244) FY05 | | .00 | 1,653.61 | 50.45 | 50.45 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26881502 | LONG TERM CARE FY05 | | .00 | 757.14 | .00 | .00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26881503 | NON-MCP FY05 | | .00 | 3,013.67 | 2,461.20 | 2,461.20 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26884501 | MCP 244 WEEKLY PAYMENTS FY05 | | .00 | 2,443.55 | 74.55 | 74.55 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26884502 | LONG TERM CARE FY05 | | .00 | 1,118.81 | .00 | .00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26884503 | NON-MCP FY05 | | .00 | 4,453.30 | 3,636.91 | 3,636.91 |
| | | | | | | | .00 | 13,440.08 | 5,973.11 | 5,973.11 |
| | | | | | 050505NE5028 | | | 397,158.00 | 29,698,371.44 | 357,300,675.23 |
| | | | | | | | | 1,409,143,527.73 | | |
| 050505NE5048 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600030 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 2,078.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600031 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 18,710.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600032 | GEN OPS FY05 | | .00 | .00 | 38,324.85 | 139,398.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600033 | ASSET/CON MGMT FY05 | | .00 | .00 | 40,530.10 | 158,298.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620039 | CUST SERV GENERAL OPS FY05 | | .00 | .00 | 15,930.45 | 84,265.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620040 | CLIENT SVS CONTRACTS FY05 | | .00 | .00 | 72,459.26 | 332,230.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620041 | HARDWARE DESKTOP FY05 | | .00 | 1,576.48 | 99,376.76 | 510,068.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620042 | HEALTH FACILITIES SUPP FY05 | | .00 | 11,778.37 | 104,305.09 | 526,153.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630046 | CONFIG MGMT FY05 | | .00 | .00 | 15,102.17 | 57,149.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630047 | LAN OPS/SERV SUPP FY05 | | .00 | .00 | 103,519.65 | 393,858.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630048 | NETWORK MGMT FY05 | | .00 | .00 | 89,779.84 | 328,676.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630049 | INFRAST COORD FY05 | | .00 | .00 | 18,258.04 | 73,074.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26640038 | GEN APPS GENERAL OPS FY05 | | .00 | 5,664.74 | 42,319.72 | 134,165.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26650174 | NFOCUS APPS GEN OPS FY05 | | .00 | .00 | 76,707.54 | 336,534.61 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26670508 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 20,012.33 | 40,117.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 7,266.20 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 65,409.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26670528 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 20,013.89 | 40,120.53 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26680030 | SMALL PROJ GEN DEV FY05 | | .00 | 3,997.57 | 40,808.61 | 133,719.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26680031 | GENERAL OPS FY05 | | .00 | 2,685.04 | 17,779.55 | 53,655.65 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | 1,272.54 | 32,756.12 | 118,555.77 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | 445.56 | 40,617.54 | 153,431.94 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | 31,358.62 | 125,999.14 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710472 | SURS FY05 | | .00 | .00 | 12,095.42 | 47,225.97 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | 20,836.58 | 78,696.43 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710474 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 2,038.11 | 3,940.52 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 3,150.04 | 16,171.14 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | 739.83- | 279.88 | 61,297.57 | 232,439.71 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710479 | DATA ENTRY UNIT FY05 | | .00 | .00 | 14,040.76 | 53,886.06 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710480 | KIDS CONNECTON @ 75% FY05 | | .00 | .00 | 5,901.87 | 13,345.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | 2,131.77 | 13,133.60 | 40,445.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | 650.09 | 650.09 | 27,185.61 | 109,401.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 35,755.63 | 140,235.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | 445.56 | 44,129.53 | 166,182.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 91,048.45 | 374,988.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710490 | SURS FY05 | | .00 | .00 | 25,213.19 | 97,776.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | 21,035.89 | 79,359.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710493 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 6,115.12 | 11,822.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | 2,219.57- | 682.59 | 184,554.28 | 695,812.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710495 | DATA ENTRY UNIT FY05 | | .00 | .00 | 42,167.26 | 161,705.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710496 | KIDS CONNECT @ 75% FY05 | | .00 | .00 | 8,250.11 | 50,156.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | 2,115.81 | 10,489.59 | 36,882.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710498 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | 108.55 | 108.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710499 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 292.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710500 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 2,922.20 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 9,691.90 | 48,833.39 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710509 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 574.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710510 | MMIS HIPAA PHASE II @ 90% FY05 | | .00 | .00 | .00 | 29.22 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710513 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 92.03 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710514 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 60.56 | 1,115.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710515 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 229.20 | 4,015.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710516 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 1,937.53 | 17,462.26 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710517 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 332.97 | 10,172.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710524 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 519.43 | 1,046.79 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710525 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 4,444.53 | 9,441.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710526 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 31.54 | 265.60 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710527 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 293.03 | 293.03 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710528 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 207.73 | 221.30 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710529 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 1,921.19 | 2,135.99 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | 650.10 | 650.10 | 27,188.37 | 109,084.66 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710534 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 11,953.24 | 46,778.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710546 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 133.99 | 133.99 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710547 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 677.19 | 923.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710548 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 148.91 | 148.91 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710549 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 1,369.60 | 1,369.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710550 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 29.00 | 29.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710551 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 261.04 | 261.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720065 | HR ADMIN FY05 | | .00 | .00 | .00 | 108,865.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720066 | HR REG 1 FY05 | | .00 | .00 | .00 | 75,326.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720067 | HR REG 2 FY05 | | .00 | 1,876.90 | 13,565.49 | 160,317.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720068 | HR REG3 FY05 | | .00 | .00 | .00 | 136,898.73 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720069 | STAFF DEV ADMIN FY05 | | .00 | .00 | .00 | 345,171.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770156 | ACCOUNTING UNIT FY05 | | .00 | .00 | .00 | 317,969.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770157 | EBT FY05 | | .00 | .00 | .00 | 14,364.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770158 | STRAT PLANNING FY05 | | .00 | .00 | .00 | 67,121.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770159 | MEDICAID ACTG FY05 | | .00 | .00 | 14,919.31 | 56,493.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770160 | FINAN MGMT BUDGET FY05 | | .00 | .00 | .00 | 14,362.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770161 | BUDGET CENTRAL OFFICE FY05 | | .00 | .00 | .00 | 110,549.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770162 | AUDIT FY05 | | .00 | .00 | 14,481.18 | 58,472.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770163 | COST ALLOC/GRANT MGMT FY05 | | .00 | .00 | .00 | 108,704.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770164 | CLIENT PMTS FY05 | | .00 | .00 | .00 | 56,752.06 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770165 | FIN RESPONSIBILITY FY05 | | .00 | .00 | .00 | 132,576.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770167 | ACCOUNTING UNIT FY05 | | .00 | .00 | .00 | 12,208.24 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26770173 | AUDIT & FINANCIAL SUPPORT FY05 | | .00 | .00 | 6,813.62 | 17,510.88 |
| | | | | | | | 1,659.21- | 36,253.00 | 1,659,717.84 | 8,294,830.55 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.778 | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | .00 | .02- |
| | | | | | | | .00 | .00 | .00 | .02- |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26620040 | CLIENT SVS CONTRACTS FY05 | | .00 | .00 | .00 | 219.00 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26620041 | HARDWARE DESKTOP FY05 | | .00 | .00 | 440.90 | 3,905.29 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26620042 | HEALTH FACILITIES SUPP FY05 | | .00 | 15.53 | 757.38 | 2,901.52 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26630048 | NETWORK MGMT FY05 | | .00 | .00 | 236.47 | 1,810.28 |
| | 511300 | OVERTIME PAYMENTS | | 26650174 | NFOCUS APPS GEN OPS FY05 | | .00 | .00 | 2,615.86 | 3,600.77 |
| | 511300 | OVERTIME PAYMENTS | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | .00 | 206.60 |
| | 511300 | OVERTIME PAYMENTS | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | 1,159.17 | 3,389.59 |
| | 511300 | OVERTIME PAYMENTS | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | 717.96 | 1,651.03 |
| | 511300 | OVERTIME PAYMENTS | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | .00 | 3,279.12 | 11,005.59 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | .00 | .00 | 204.51 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | .00 | 206.45 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 3,476.11 | 10,166.62 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | 717.91 | 1,652.42 |

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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 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | .00 | .00 | 9,835.59 | 33,494.94 |
| | 511300 | OVERTIME PAYMENTS | | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | .00 | .00 | 204.51 |
| | 511300 | OVERTIME PAYMENTS | | 26710514 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | .00 | 32.62 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26710515 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | .00 | 77.41 |
| | 511300 | OVERTIME PAYMENTS | | 26710517 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | .00 | 299.68 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26710526 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | .00 | 8.82 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26710529 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 42.64 | 42.64 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26770156 | ACCOUNTING UNIT FY05 | | .00 | .00 | .00 | 1,640.67 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26770164 | CLIENT PMTS FY05 | | .00 | .00 | .00 | 34.94 |
| | 511300 | OVERTIME PAYMENTS | 93.778 | 26770165 | FIN RESPONSIBILITY FY05 | | .00 | .00 | .00 | 865.63 |
| | | | | | | | .00 | 15.53 | 23,279.11 | 77,621.53 |
| | 511700 | EMPLOYEE BONUSES | | 26620039 | CUST SERV GENERAL OPS FY05 | | .00 | .00 | 500.00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 93.778 | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | .00 | 125.00 | 125.00 |
| | 511700 | EMPLOYEE BONUSES | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | .00 | .00 | 375.00 | 375.00 |
| | | | | | | | .00 | .00 | 1,000.00 | 1,000.00 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26600033 | ASSET/CON MGMT FY05 | | .00 | .00 | 22.52 | 98.38 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26620040 | CLIENT SVS CONTRACTS FY05 | | .00 | .00 | .00 | 281.34 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26620041 | HARDWARE DESKTOP FY05 | | .00 | .00 | 72.45 | 239.41 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26620042 | HEALTH FACILITIES SUPP FY05 | | .00 | .00 | 867.06 | 2,581.71 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26630048 | NETWORK MGMT FY05 | | .00 | .00 | 85.42 | 236.90 |
| | 511800 | COMPENSATORY TIME PAID | | 26650174 | NFOCUS APPS GEN OPS FY05 | | .00 | .00 | 875.23 | 1,833.99 |
| | 511800 | COMPENSATORY TIME PAID | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | 196.71 | 475.70 |
| | 511800 | COMPENSATORY TIME PAID | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | 61.61 | 103.15 |
| | 511800 | COMPENSATORY TIME PAID | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | .00 | 269.46 | 273.98 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | .00 | 320.72 | 961.55 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | 196.71 | 475.61 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 184.59 | 309.20 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | .00 | .00 | 807.81 | 821.20 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | .00 | 336.08 | 980.26 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26720065 | HR ADMIN FY05 | | .00 | .00 | .00 | 96.74 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26720067 | HR REG 2 FY05 | | .00 | .00 | .00 | 1,401.50 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26720068 | HR REG3 FY05 | | .00 | .00 | .00 | 1,714.11 |
| | 511800 | COMPENSATORY TIME PAID | 93.778 | 26720069 | STAFF DEV ADMIN FY05 | | .00 | .00 | .00 | 174.59 |
| | 511800 | COMPENSATORY TIME PAID | | 26770156 | ACCOUNTING UNIT FY05 | | .00 | .00 | .00 | 220.89 |
| | | | | | | | .00 | .00 | 4,296.37 | 12,801.39 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26600030 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 129.57 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26600031 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 1,166.16 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26600032 | GEN OPS FY05 | | .00 | .00 | 5,759.58 | 14,046.51 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26600033 | ASSET/CON MGMT FY05 | | .00 | .00 | 5,487.69 | 13,810.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26620039 | CUST SERV GENERAL OPS FY05 | | .00 | .00 | 1,066.50 | 4,824.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26620040 | CLIENT SVS CONTRACTS FY05 | | .00 | .00 | 8,478.56 | 25,421.84 |

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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 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26620041 | HARDWARE DESKTOP FY05 | | .00 | .00 | 9,346.28 | 40,869.25 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26620042 | HEALTH FACILITIES SUPP FY05 | | .00 | 204.70 | 12,027.57 | 43,532.08 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26630046 | CONFIG MGMT FY05 | | .00 | .00 | 459.33 | 1,405.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26630047 | LAN OPS/SERV SUPP FY05 | | .00 | .00 | 4,151.31 | 21,484.49 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26630048 | NETWORK MGMT FY05 | | .00 | .00 | 1,610.23 | 20,128.48 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26630049 | INFRAST COORD FY05 | | .00 | .00 | 4,055.91 | 11,093.64 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26640038 | GEN APPS GENERAL OPS FY05 | | .00 | 382.78 | 3,922.25 | 6,775.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26650174 | NFOCUS APPS GEN OPS FY05 | | .00 | .00 | 15,176.14 | 43,427.52 |
| | 512100 | VACATION LEAVE EXPENSE | | 26670508 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 2,229.81 | 4,024.45 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 829.59 |
| | 512100 | VACATION LEAVE EXPENSE | | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 7,466.22 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26670528 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 2,230.51 | 4,025.32 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26680030 | SMALL PROJ GEN DEV FY05 | | .00 | .00 | 2,483.59 | 8,786.76 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26680031 | GENERAL OPS FY05 | | .00 | .00 | 2,282.28 | 6,909.36 |
| | 512100 | VACATION LEAVE EXPENSE | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | 172.22 | 4,289.48 | 14,502.41 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | 4,281.06 | 15,408.26 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | 2,220.93 | 11,749.00 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710472 | SURS FY05 | | .00 | .00 | 2,173.07 | 4,729.50 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | 1,758.78 | 4,414.38 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 499.92 | 1,774.71 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | 17.90 | 4,590.67 | 15,044.00 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710479 | DATA ENTRY UNIT FY05 | | .00 | .00 | 1,551.83 | 4,356.64 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710480 | KIDS CONNECTON @ 75% FY05 | | .00 | .00 | 1,165.14 | 1,710.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | 326.32 | 1,844.57 | 3,661.82 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | 48.73 | 48.73 | 3,477.06 | 10,495.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 4,403.47 | 9,487.09 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | 209.28 | 4,414.35 | 16,836.85 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 5,859.17 | 34,442.61 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710490 | SURS FY05 | | .00 | .00 | 4,362.81 | 9,747.88 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | 1,774.40 | 4,468.58 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | 53.70 | .00 | 13,720.02 | 44,159.51 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710495 | DATA ENTRY UNIT FY05 | | .00 | .00 | 4,655.74 | 12,922.72 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710496 | KIDS CONNECT @ 75% FY05 | | .00 | .00 | 1,103.30 | 3,245.16 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | 325.91 | 1,870.86 | 3,642.83 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710499 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 15.69 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710500 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 138.26 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 1,540.95 | 5,370.27 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710509 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 11.77 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710510 | MMIS HIPAA PHASE II @ 90% FY05 | | .00 | .00 | .00 | 1.57 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710513 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 15.32 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710514 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 11.54 | 44.30 |

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 | 26710515 | MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | 26.49 | 543.69 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710516 | MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | 287.53 | 1,812.09 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710517 | MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | 59.99 | 360.12 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710524 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 39.95 | 81.70 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710525 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 292.17 | 695.46 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710526 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 3.05 | 43.37 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710527 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 78.56 | 78.56 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710528 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 27.77 | 27.77 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710529 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 301.05 | 306.17 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | 48.73 | 48.73 | 3,477.06 | 11,392.19 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710534 | MEDICAID OPERATIONS @ 75% FY05 | .00 | .00 | 1,470.20 | 3,164.77 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710546 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 16.51 | 16.51 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710547 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 84.49 | 84.49 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710548 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 14.43 | 14.43 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710549 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 150.12 | 150.12 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26720065 | HR ADMIN FY05 | .00 | .00 | .00 | 9,277.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26720066 | HR REG 1 FY05 | .00 | .00 | .00 | 6,090.86 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26720067 | HR REG 2 FY05 | .00 | 98.78 | 1,802.49 | 21,240.06 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26720068 | HR REG3 FY05 | .00 | .00 | .00 | 15,433.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26720069 | STAFF DEV ADMIN FY05 | .00 | .00 | .00 | 31,337.92 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770156 | ACCOUNTING UNIT FY05 | .00 | .00 | .00 | 21,868.75 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770157 | EBT FY05 | .00 | .00 | .00 | 808.48 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770158 | STRAT PLANNING FY05 | .00 | .00 | .00 | 6,809.81 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770159 | MEDICAID ACTG FY05 | .00 | .00 | 2,062.77 | 6,320.10 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770160 | FINAN MGMT BUDGET FY05 | .00 | .00 | .00 | 808.50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770161 | BUDGET CENTRAL OFFICE FY05 | .00 | .00 | .00 | 11,784.42 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770162 | AUDIT FY05 | .00 | .00 | 2,594.56 | 6,269.45 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770163 | COST ALLOC/GRANT MGMT FY05 | .00 | .00 | .00 | 19,862.28 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770164 | CLIENT PMTS FY05 | .00 | .00 | .00 | 5,897.62 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770165 | FIN RESPONSIBILITY FY05 | .00 | .00 | .00 | 18,325.89 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770167 | ACCOUNTING UNIT FY05 | .00 | .00 | .00 | 48.58 |
| | 512100 | VACATION LEAVE EXPENSE | | 26770173 | AUDIT & FINANCIAL SUPPORT FY05 | .00 | .00 | 356.53 | 356.53 |
| | | | | | | 43.76 | 1,416.79 | 165,482.38 | 713,863.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26600030 | HIPAA PROJECT OFFICE FY05 | .00 | .00 | .00 | 40.50 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26600031 | HIPAA PROJECT OFFICE FY05 | .00 | .00 | .00 | 364.41 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26600032 | GEN OPS FY05 | .00 | .00 | 4,614.02 | 8,234.63 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26600033 | ASSET/CON MGMT FY05 | .00 | .00 | 3,045.71 | 12,871.66 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26620039 | CUST SERV GENERAL OPS FY05 | .00 | .00 | 66.66 | 3,567.80 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26620040 | CLIENT SVS CONTRACTS FY05 | .00 | .00 | 4,541.66 | 18,027.96 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26620041 | HARDWARE DESKTOP FY05 | .00 | .00 | 3,537.63 | 19,617.08 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26620042 | HEALTH FACILITIES SUPP FY05 | .00 | 1,986.14 | 9,423.03 | 31,542.64 |

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 | 26630046 | CONFIG MGMT FY05 | | .00 | .00 | 657.31 | 3,139.69 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26630047 | LAN OPS/SERV SUPP FY05 | | .00 | .00 | 4,736.92 | 11,319.39 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26630048 | NETWORK MGMT FY05 | | .00 | .00 | 2,328.57 | 8,985.01 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26630049 | INFRAST COORD FY05 | | .00 | .00 | 1,352.79 | 5,558.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26640038 | GEN APPS GENERAL OPS FY05 | | .00 | .00 | 107.66 | 5,241.37 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26650174 | NFOCUS APPS GEN OPS FY05 | | .00 | .00 | 5,099.95 | 32,026.40 |
| | 512200 | SICK LEAVE EXPENSE | | 26670508 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 1,010.58 | 1,562.91 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 372.96 |
| | 512200 | SICK LEAVE EXPENSE | | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 3,356.64 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26670528 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 1,011.06 | 1,563.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26680030 | SMALL PROJ GEN DEV FY05 | | .00 | 191.39 | 320.22 | 3,719.57 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26680031 | GENERAL OPS FY05 | | .00 | .00 | 771.95 | 4,584.40 |
| | 512200 | SICK LEAVE EXPENSE | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | 86.11 | 896.58 | 1,875.44 |
| | 512200 | SICK LEAVE EXPENSE | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | 4,713.29 | 14,037.20 |
| | 512200 | SICK LEAVE EXPENSE | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | 708.15 | 6,797.74 |
| | 512200 | SICK LEAVE EXPENSE | | 26710472 | SURS FY05 | | .00 | .00 | 597.01 | 2,585.14 |
| | 512200 | SICK LEAVE EXPENSE | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | 1,546.66 | 4,960.08 |
| | 512200 | SICK LEAVE EXPENSE | | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 37.63 | 684.93 |
| | 512200 | SICK LEAVE EXPENSE | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | 4.88 | 4,322.99 | 17,126.92 |
| | 512200 | SICK LEAVE EXPENSE | | 26710479 | DATA ENTRY UNIT FY05 | | .00 | .00 | 666.68 | 2,886.12 |
| | 512200 | SICK LEAVE EXPENSE | | 26710480 | KIDS CONNECTON @ 75% FY05 | | .00 | .00 | 323.90 | 1,465.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | 154.85 | 1,124.04 | 2,750.32 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | 14.20 | 14.20 | 576.51 | 3,494.93 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 957.87 | 7,420.00 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | 5,055.42 | 15,577.36 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 1,950.65 | 20,218.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710490 | SURS FY05 | | .00 | .00 | 1,309.52 | 5,896.26 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | 1,552.98 | 5,022.92 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | .00 | 14.49 | 12,963.99 | 50,785.09 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710495 | DATA ENTRY UNIT FY05 | | .00 | .00 | 2,003.96 | 8,162.60 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710496 | KIDS CONNECT @ 75% FY05 | | .00 | .00 | 472.84 | 4,758.42 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | 154.88 | 357.37 | 1,962.57 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710498 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | 10.28 | 10.28 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710499 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 15.69 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710500 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 121.35 |
| | 512200 | SICK LEAVE EXPENSE | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 113.15 | 2,060.39 |
| | 512200 | SICK LEAVE EXPENSE | | 26710509 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 50.37 |
| | 512200 | SICK LEAVE EXPENSE | | 26710510 | MMIS HIPAA PHASE II @ 90% FY05 | | .00 | .00 | .00 | 1.57 |
| | 512200 | SICK LEAVE EXPENSE | | 26710514 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 1.35 | 14.14 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710515 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 4.41 | 180.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710516 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 70.06 | 1,403.92 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|-----------------------|----------|---|-------------------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 26710517 | MMIS DSS/MARS/SURS @ 90% FY05 | .00 .00 8.07 135.18 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710524 MMIS PROCUREMENT @ 90% FY05 | .00 .00 4.67 23.70 |
| | 512200 | SICK LEAVE EXPENSE | | 26710525 MMIS PROCUREMENT @ 90% FY05 | .00 .00 39.92 222.21 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710526 MMIS PROCUREMENT @ 90% FY05 | .00 .00 3.26 6.62 |
| | 512200 | SICK LEAVE EXPENSE | | 26710527 MMIS PROCUREMENT @ 90% FY05 | .00 .00 33.00 33.00 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710528 MMIS PROCUREMENT @ 90% FY05 | .00 .00 4.22 4.22 |
| | 512200 | SICK LEAVE EXPENSE | | 26710529 MMIS PROCUREMENT @ 90% FY05 | .00 .00 23.11 28.49 |
| | 512200 | SICK LEAVE EXPENSE | | 26710533 MEDICAID OPERATIONS @ 50% FY05 | 14.19 14.19 576.94 3,871.90 |
| | 512200 | SICK LEAVE EXPENSE | | 26710534 MEDICAID OPERATIONS @ 75% FY05 | .00 .00 319.57 2,474.07 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710546 MMIS PROCUREMENT @ 90% FY05 | .00 .00 2.58 2.58 |
| | 512200 | SICK LEAVE EXPENSE | | 26710547 MMIS PROCUREMENT @ 90% FY05 | .00 .00 12.88 15.14 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710548 MMIS PROCUREMENT @ 90% FY05 | .00 .00 1.35 1.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710549 MMIS PROCUREMENT @ 90% FY05 | .00 .00 5.38 5.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26720065 HR ADMIN FY05 | .00 .00 .00 4,213.52 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26720066 HR REG 1 FY05 | .00 .00 .00 2,588.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26720067 HR REG 2 FY05 | .00 .00 .00 8,289.31 30,298.57 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26720068 HR REG3 FY05 | .00 .00 .00 3,657.03 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26720069 STAFF DEV ADMIN FY05 | .00 .00 .00 19,824.19 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770156 ACCOUNTING UNIT FY05 | .00 .00 .00 22,182.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770157 EBT FY05 | .00 .00 .00 336.31 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770158 STRAT PLANNING FY05 | .00 .00 .00 1,957.55 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770159 MEDICAID ACTG FY05 | .00 .00 154.29 1,875.22 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770160 FINAN MGMT BUDGET FY05 | .00 .00 .00 336.30 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770161 BUDGET CENTRAL OFFICE FY05 | .00 .00 .00 4,036.00 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770162 AUDIT FY05 | .00 .00 623.75 2,826.09 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770163 COST ALLOC/GRANT MGMT FY05 | .00 .00 .00 15,487.45 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770164 CLIENT PMTS FY05 | .00 .00 .00 3,561.06 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770165 FIN RESPONSIBILITY FY05 | .00 .00 .00 14,477.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770167 ACCOUNTING UNIT FY05 | .00 .00 .00 151.14 |
| | 512200 | SICK LEAVE EXPENSE | | 26770173 AUDIT & FINANCIAL SUPPORT FY05 | .00 .00 89.13 319.90 |
| | | | | | 28.39 2,621.13 95,154.44 492,975.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26600030 HIPAA PROJECT OFFICE FY05 | .00 .00 .00 147.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26600031 HIPAA PROJECT OFFICE FY05 | .00 .00 .00 1,328.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26600032 GEN OPS FY05 | .00 .00 760.93 7,410.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26600033 ASSET/CON MGMT FY05 | .00 .00 766.99 8,958.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26620039 CUST SERV GENERAL OPS FY05 | .00 .00 266.62 4,878.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26620040 CLIENT SVS CONTRACTS FY05 | .00 .00 1,422.74 18,259.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26620041 HARDWARE DESKTOP FY05 | .00 .00 2,821.09 29,776.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26620042 HEALTH FACILITIES SUPP FY05 | .00 .00 3,152.88 30,948.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26630046 CONFIG MGMT FY05 | .00 .00 253.42 2,969.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26630047 LAN OPS/SERV SUPP FY05 | .00 .00 1,759.92 20,554.57 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | |
|-------------|------------------------------|--|---------|-------------------|--------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26630048 NETWORK MGMT FY05 | .00 | .00 | 1,478.12 17,272.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26630049 INFRAST COORD FY05 | .00 | .00 | 369.80 4,319.13 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26640038 GEN APPS GENERAL OPS FY05 | .00 | .00 | 1,209.50 6,772.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26650174 NFOCUS APPS GEN OPS FY05 | .00 | .00 | 1,543.69 20,307.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26670508 GENERAL OPS @ 50% FY05 | .00 | .00 | 363.36 1,449.81 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26670514 MMIS HIPAA PHASE I FY05 | .00 | .00 | .00 558.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26670522 MMIS HIPAA PHASE I FY05 | .00 | .00 | .00 5,029.12 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26670528 GENERAL OPS @ 50% FY05 | .00 | .00 | 363.36 1,449.82 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26680030 SMALL PROJ GEN DEV FY05 | .00 | .00 | 1,025.17 6,879.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26680031 GENERAL OPS FY05 | .00 | .00 | 537.00 3,006.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26700014 DIRECTOR'S OFF FY05 | .00 | .00 | 713.43 6,320.83 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710469 MEDICAID PROGRAM 50% FY05 | .00 | .00 | 800.94 8,576.62 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710470 MEDICAID PROGRAM 75% FY05 | .00 | .00 | 521.91 7,170.02 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710472 SURS FY05 | .00 | .00 | 251.44 2,641.24 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710473 MANAGED CARE @ 50%FY05 | .00 | .00 | 378.56 4,402.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710474 MANAGED CARE @ 75% FY05 | .00 | .00 | .00 101.92 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710477 CLAIMS PROCESSING ADMIN FY05 | .00 | .00 | 78.71 976.99 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710478 CLAIMS PROCESSING @ 75% FY05 | 17.90- | 23.41 | 1,228.64 12,986.79 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710479 DATA ENTRY UNIT FY05 | .00 | .00 | 252.53 2,912.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710480 KIDS CONNECTON @ 75% FY05 | .00 | .00 | 52.54 613.65 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710481 ASSISTED LIVING INVEST FY05 | .00 | 42.37 | 284.27 2,104.35 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710485 MEDICAID OPERATIONS @ 50% FY05 | 34.50 | 34.50 | 517.71 5,221.26 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710486 MEDICAID OPERATIONS @ 75% FY05 | .00 | .00 | 628.73 7,565.04 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710487 MEDICAID PROG @ 50% FY05 | .00 | .00 | 867.80 9,342.15 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710488 MEDICAID PROG @ 75% FY05 | .00 | .00 | 1,568.02 21,511.63 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710490 SURS FY05 | .00 | .00 | 493.31 5,407.54 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710492 MANAGED CARE @ 50% FY05 | .00 | .00 | 384.02 4,438.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710493 MANAGED CARE @ 75% FY05 | .00 | .00 | .00 305.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710494 CLAIMS PROC 75% FY05 | 53.70- | .00 | 3,616.94 38,995.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710495 DATA ENTRY UNIT FY05 | .00 | .00 | 759.92 8,662.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710496 KIDS CONNECT @ 75% FY05 | .00 | .00 | 157.61 3,081.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710497 ASSIT LIVING INVEST FY05 | .00 | 42.37 | 273.12 2,059.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710498 MMIS HIPAA PHASE I @ 90% FY05 | .00 | .00 | 5.48 5.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710499 MMIS HIPAA PHASE I FY05 | .00 | .00 | .00 15.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710500 MMIS HIPAA PHASE I @ 90% FY05 | .00 | .00 | .00 132.39 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710504 CLAIMS PROCESSING ADMIN FY05 | .00 | .00 | 240.57 2,939.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710509 MMIS HIPAA PHASE I @ 90% FY05 | .00 | .00 | .00 64.71 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710510 MMIS HIPAA PHASE II @ 90% FY05 | .00 | .00 | .00 1.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710513 MMIS HIPAA PHASE I @ 90% FY05 | .00 | .00 | .00 5.20 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710514 MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | 1.54 65.75 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710515 MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | 2.06 252.40 |

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 26710516 MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | 32.30 1,185.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710517 MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | 9.23 612.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710524 MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 13.74 36.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710525 MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 110.14 318.41 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710526 MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 1.74 15.18 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710527 MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 18.70 18.70 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710528 MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 6.71 7.44 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710529 MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 55.25 67.01 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710533 MEDICAID OPERATIONS @ 50% FY05 | 34.50 | 34.50 | 517.71 6,145.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710534 MEDICAID OPERATIONS @ 75% FY05 | .00 | .00 | 211.30 2,523.48 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710546 MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 7.06 7.06 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26710547 MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 35.73 47.77 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710548 MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 7.60 7.60 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26710549 MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 60.69 60.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26720065 HR ADMIN FY05 | .00 | .00 | .00 9,193.94 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26720066 HR REG 1 FY05 | .00 | .00 | .00 5,373.42 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26720067 HR REG 2 FY05 | .00 | .00 | 525.26 11,434.69 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26720068 HR REG3 FY05 | .00 | .00 | .00 9,105.73 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26720069 STAFF DEV ADMIN FY05 | .00 | .00 | .00 24,409.46 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26770156 ACCOUNTING UNIT FY05 | .00 | .00 | .00 21,728.07 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26770157 EBT FY05 | .00 | .00 | .00 978.32 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26770158 STRAT PLANNING FY05 | .00 | .00 | .00 4,509.57 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26770159 MEDICAID ACTG FY05 | .00 | .00 | 267.79 3,127.50 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26770160 FINAN MGMT BUDGET FY05 | .00 | .00 | .00 978.36 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26770161 BUDGET CENTRAL OFFICE FY05 | .00 | .00 | .00 7,755.40 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26770162 AUDIT FY05 | .00 | .00 | 276.58 3,252.78 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26770163 COST ALLOC/GRANT MGMT FY05 | .00 | .00 | .00 7,714.10 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26770164 CLIENT PMTS FY05 | .00 | .00 | .00 4,183.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26770165 FIN RESPONSIBILITY FY05 | .00 | .00 | .00 9,457.27 |
| | 512300 HOLIDAY LEAVE EXPENSE | 93.778 26770167 ACCOUNTING UNIT FY05 | .00 | .00 | .00 690.95 |
| | 512300 HOLIDAY LEAVE EXPENSE | 26770173 AUDIT & FINANCIAL SUPPORT FY05 | .00 | .00 | 118.84 465.01 |
| | | | 2.60 | 177.15 | 34,450.76 486,569.57 |
| | 512400 MILITARY LEAVE EXPENSE | 93.778 26710478 CLAIMS PROCESSING @ 75% FY05 | .00 | .00 | .00 25.96 |
| | 512400 MILITARY LEAVE EXPENSE | 93.778 26710494 CLAIMS PROC 75% FY05 | .00 | .00 | .00 77.88 |
| | | | .00 | .00 | .00 103.84 |
| | 512500 FUNERAL LEAVE EXPENSE | 93.778 26600032 GEN OPS FY05 | .00 | .00 | .00 458.46 |
| | 512500 FUNERAL LEAVE EXPENSE | 93.778 26600033 ASSET/CON MGMT FY05 | .00 | .00 | .00 1,018.28 |
| | 512500 FUNERAL LEAVE EXPENSE | 93.778 26620040 CLIENT SVS CONTRACTS FY05 | .00 | .00 | .00 1,421.63 |
| | 512500 FUNERAL LEAVE EXPENSE | 93.778 26620041 HARDWARE DESKTOP FY05 | .00 | .00 | 472.94 929.05 |
| | 512500 FUNERAL LEAVE EXPENSE | 93.778 26620042 HEALTH FACILITIES SUPP FY05 | .00 | .00 | .00 135.76 |
| | 512500 FUNERAL LEAVE EXPENSE | 93.778 26630047 LAN OPS/SERV SUPP FY05 | .00 | .00 | .00 124.44 |

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 |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26630048 | NETWORK MGMT FY05 | .00 | .00 | 760.27 | 760.27 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26640038 | GEN APPS GENERAL OPS FY05 | .00 | .00 | 574.18 | 574.18 | | |
| 512500 | FUNERAL LEAVE EXPENSE | | 26650174 | NFOCUS APPS GEN OPS FY05 | .00 | .00 | 1,788.52 | 1,788.52 | | |
| 512500 | FUNERAL LEAVE EXPENSE | | 26710469 | MEDICAID PROGRAM 50% FY05 | .00 | .00 | 173.84 | 268.47 | | |
| 512500 | FUNERAL LEAVE EXPENSE | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | .00 | .00 | .00 | 255.99 | | |
| 512500 | FUNERAL LEAVE EXPENSE | | 26710479 | DATA ENTRY UNIT FY05 | .00 | .00 | .00 | 205.90 | | |
| 512500 | FUNERAL LEAVE EXPENSE | | 26710480 | KIDS CONNECTON @ 75% FY05 | .00 | .00 | .00 | 255.04 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | .00 | .00 | .00 | 52.29 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | .00 | .00 | 173.84 | 268.47 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | .00 | .00 | .00 | 767.88 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710495 | DATA ENTRY UNIT FY05 | .00 | .00 | .00 | 617.71 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710496 | KIDS CONNECT @ 75% FY05 | .00 | .00 | .00 | 765.12 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710497 | ASSIT LIVING INVEST FY05 | .00 | .00 | .00 | 52.29 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26720066 | HR REG 1 FY05 | .00 | .00 | .00 | 1,170.64 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26720067 | HR REG 2 FY05 | .00 | .00 | .00 | 529.00 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26720068 | HR REG3 FY05 | .00 | .00 | .00 | 424.59 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26720069 | STAFF DEV ADMIN FY05 | .00 | .00 | .00 | 1,321.98 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26770156 | ACCOUNTING UNIT FY05 | .00 | .00 | .00 | 732.48 | | |
| 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26770165 | FIN RESPONSIBILITY FY05 | .00 | .00 | .00 | 433.32 | | |
| | | | | | | | .00 | .00 | 3,943.59 | 15,331.76 |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26620041 | HARDWARE DESKTOP FY05 | .00 | .00 | 190.28 | 190.28 | | |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26630047 | LAN OPS/SERV SUPP FY05 | .00 | .00 | 224.29 | 224.29 | | |
| 512600 | CIVIL LEAVE EXPENSE | | 26650174 | NFOCUS APPS GEN OPS FY05 | .00 | .00 | .00 | 643.24 | | |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26670514 | MMIS HIPAA PHASE I FY05 | .00 | .00 | .00 | 20.88 | | |
| 512600 | CIVIL LEAVE EXPENSE | | 26670522 | MMIS HIPAA PHASE I FY05 | .00 | .00 | .00 | 187.87 | | |
| 512600 | CIVIL LEAVE EXPENSE | | 26710469 | MEDICAID PROGRAM 50% FY05 | .00 | .00 | .00 | 252.45 | | |
| 512600 | CIVIL LEAVE EXPENSE | | 26710472 | SURS FY05 | .00 | .00 | .00 | 23.80 | | |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26710478 | CLAIMS PROCESSING @ 75% FY05 | .00 | .00 | .00 | 445.90 | | |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | .00 | .00 | .00 | 252.45 | | |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26710490 | SURS FY05 | .00 | .00 | .00 | 72.66 | | |
| 512600 | CIVIL LEAVE EXPENSE | | 26710494 | CLAIMS PROC 75% FY05 | .00 | .00 | .00 | 1,337.68 | | |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26710515 | MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | .00 | 2.51 | | |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26710516 | MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | .00 | 26.31 | | |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26720067 | HR REG 2 FY05 | .00 | .00 | .00 | 313.74 | | |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26720068 | HR REG3 FY05 | .00 | .00 | .00 | 114.35 | | |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26720069 | STAFF DEV ADMIN FY05 | .00 | .00 | .00 | 135.28 | | |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26770159 | MEDICAID ACTG FY05 | .00 | .00 | .00 | 279.28 | | |
| 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26770164 | CLIENT PMTS FY05 | .00 | .00 | .00 | 98.22 | | |
| | | | | | | | .00 | .00 | 414.57 | 4,621.19 |
| 512700 | INJURY LEAVE EXPENSE | | 26620041 | HARDWARE DESKTOP FY05 | .00 | .00 | 403.97 | 403.97 | | |
| 512700 | INJURY LEAVE EXPENSE | 93.778 | 26710478 | CLAIMS PROCESSING @ 75% FY05 | .00 | .00 | .00 | 112.96 | | |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|--------------------------------|-------|----------|----------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512700 | INJURY LEAVE EXPENSE | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | .00 | .00 | .00 | 338.88 |
| | 512700 | INJURY LEAVE EXPENSE | 93.778 | 26720067 | HR REG 2 FY05 | .00 | .00 | .00 | 389.91 |
| | 512700 | INJURY LEAVE EXPENSE | | 26770156 | ACCOUNTING UNIT FY05 | .00 | .00 | .00 | 85.66 |
| | | | | | | .00 | .00 | 403.97 | 1,331.38 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.778 | 26710479 | DATA ENTRY UNIT FY05 | .00 | .00 | .00 | 6.14 |
| | 512900 | UNION ACTIVITY EXPENSE | | 26710495 | DATA ENTRY UNIT FY05 | .00 | .00 | .00 | 18.42 |
| | | | | | | .00 | .00 | .00 | 24.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26600030 | HIPAA PROJECT OFFICE FY05 | .00 | .00 | .00 | 170.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26600031 | HIPAA PROJECT OFFICE FY05 | .00 | .00 | .00 | 1,535.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26600032 | GEN OPS FY05 | .00 | .00 | 3,666.46 | 12,198.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26600033 | ASSET/CON MGMT FY05 | .00 | .00 | 3,573.19 | 13,721.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26620039 | CUST SERV GENERAL OPS FY05 | .00 | .00 | 1,335.12 | 4,968.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26620040 | CLIENT SVS CONTRACTS FY05 | .00 | .00 | 5,600.78 | 25,462.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26620041 | HARDWARE DESKTOP FY05 | .00 | 118.05 | 8,685.62 | 43,071.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26620042 | HEALTH FACILITIES SUPP FY05 | .00 | 1,047.20 | 9,905.79 | 40,665.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26630046 | CONFIG MGMT FY05 | .00 | .00 | 370.89 | 370.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26630047 | LAN OPS/SERV SUPP FY05 | .00 | .00 | 6,840.54 | 23,872.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26630048 | NETWORK MGMT FY05 | .00 | .00 | 6,339.29 | 22,961.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26630049 | INFRAST COORD FY05 | .00 | .00 | 1,799.82 | 6,749.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26640038 | GEN APPS GENERAL OPS FY05 | .00 | 452.84 | 3,604.26 | 11,057.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26650174 | NFOCUS APPS GEN OPS FY05 | .00 | .00 | 7,750.06 | 30,994.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26670508 | GENERAL OPS @ 50% FY05 | .00 | .00 | 1,768.34 | 3,411.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26670514 | MMIS HIPAA PHASE I FY05 | .00 | .00 | .00 | 642.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26670522 | MMIS HIPAA PHASE I FY05 | .00 | .00 | .00 | 5,787.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26670528 | GENERAL OPS @ 50% FY05 | .00 | .00 | 1,768.63 | 3,411.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26680030 | SMALL PROJ GEN DEV FY05 | .00 | 313.67 | 3,342.44 | 11,025.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26680031 | GENERAL OPS FY05 | .00 | 201.05 | 1,600.21 | 4,957.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26700014 | DIRECTOR'S OFF FY05 | .00 | 114.63 | 2,889.91 | 10,013.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710469 | MEDICAID PROGRAM 50% FY05 | .00 | 30.11 | 3,661.19 | 13,313.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710470 | MEDICAID PROGRAM 75% FY05 | .00 | .00 | 2,527.86 | 10,735.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710472 | SURS FY05 | .00 | .00 | 1,126.70 | 4,088.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710473 | MANAGED CARE @ 50%FY05 | .00 | .00 | 2,043.72 | 6,988.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710477 | CLAIMS PROCESSING ADMIN FY05 | .00 | .00 | 277.03 | 1,398.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | .00 | 5.17 | 5,145.90 | 17,140.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710479 | DATA ENTRY UNIT FY05 | .00 | .00 | 973.15 | 4,005.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710480 | KIDS CONNECTON @ 75% FY05 | .00 | .00 | 547.58 | 1,255.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | .00 | 212.95 | 1,263.98 | 3,681.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | 55.02 | 55.02 | 2,373.13 | 8,652.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | .00 | .00 | 3,125.92 | 12,113.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | .00 | 14.43 | 3,951.82 | 14,474.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | .00 | .00 | 6,949.86 | 29,574.82 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|--------------------------------|-------|--------|-----------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710490 | SURS FY05 | .00 | .00 | 2,333.61 | 8,486.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | .00 | .00 | 1,784.59 | 6,698.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | .00 | 11.76 | 13,732.05 | 49,115.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710495 | DATA ENTRY UNIT FY05 | .00 | .00 | 2,923.33 | 11,874.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710496 | KIDS CONNECT @ 75% FY05 | .00 | .00 | 747.61 | 4,422.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710497 | ASSIT LIVING INVEST FY05 | .00 | 213.21 | 1,010.66 | 3,354.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710498 | MMIS HIPAA PHASE I @ 90% FY05 | .00 | .00 | 9.31 | 9.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710499 | MMIS HIPAA PHASE I FY05 | .00 | .00 | .00 | 22.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710500 | MMIS HIPAA PHASE I @ 90% FY05 | .00 | .00 | .00 | 237.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | .00 | .00 | 852.55 | 4,223.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710509 | MMIS HIPAA PHASE I @ 90% FY05 | .00 | .00 | .00 | 51.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710510 | MMIS HIPAA PHASE II @ 90% FY05 | .00 | .00 | .00 | 2.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710513 | MMIS HIPAA PHASE I @ 90% FY05 | .00 | .00 | .00 | 8.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710514 | MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | 5.61 | 88.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710515 | MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | 19.62 | 371.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710516 | MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | 174.20 | 1,564.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710517 | MMIS DSS/MARS/SURS @ 90% FY05 | .00 | .00 | 30.69 | 807.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710524 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 43.15 | 86.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710525 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 365.42 | 773.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710526 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 2.96 | 25.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710527 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 31.68 | 31.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710528 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 15.27 | 16.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710529 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 162.30 | 180.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | 55.02 | 55.02 | 2,373.36 | 10,277.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710534 | MEDICAID OPERATIONS @ 75% FY05 | .00 | .00 | 1,044.89 | 4,040.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710546 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 11.98 | 11.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710547 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 60.70 | 80.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710548 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 12.88 | 12.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710549 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 118.75 | 118.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710550 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 2.17 | 2.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710551 | MMIS PROCUREMENT @ 90% FY05 | .00 | .00 | 19.55 | 19.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26720065 | HR ADMIN FY05 | .00 | .00 | .00 | 7,797.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26720066 | HR REG 1 FY05 | .00 | .00 | .00 | 4,424.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26720067 | HR REG 2 FY05 | .00 | 147.91 | 1,784.81 | 15,608.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26720068 | HR REG3 FY05 | .00 | .00 | .00 | 9,083.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26720069 | STAFF DEV ADMIN FY05 | .00 | .00 | .00 | 29,013.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770156 | ACCOUNTING UNIT FY05 | .00 | .00 | .00 | 24,580.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770157 | EBT FY05 | .00 | .00 | .00 | 1,165.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770158 | STRAT PLANNING FY05 | .00 | .00 | .00 | 5,654.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770159 | MEDICAID ACTG FY05 | .00 | .00 | 1,258.41 | 4,806.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770160 | FINAN MGMT BUDGET FY05 | .00 | .00 | .00 | 1,165.40 |

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 | 26770161 | BUDGET CENTRAL OFFICE FY05 | | .00 | .00 | .00 | 9,484.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770162 | AUDIT FY05 | | .00 | .00 | 1,315.93 | 4,499.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770163 | COST ALLOC/GRANT MGMT FY05 | | .00 | .00 | .00 | 10,814.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770164 | CLIENT PMTS FY05 | | .00 | .00 | .00 | 4,954.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770165 | FIN RESPONSIBILITY FY05 | | .00 | .00 | .00 | 11,598.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26770173 | AUDIT & FINANCIAL SUPPORT FY05 | | .00 | .00 | 444.50 | 667.03 |
| | | | | | | | 110.04 | 2,993.02 | 137,501.73 | 656,809.16 |
| | 515200 | OASDI EXPENSE | 93.778 | 26600030 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 2,104.08 |
| | 515200 | OASDI EXPENSE | 93.778 | 26600031 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 4,102.83 |
| | 515200 | OASDI EXPENSE | 93.778 | 26600032 | GEN OPS FY05 | | .00 | .00 | 3,606.74 | 31,382.52 |
| | 515200 | OASDI EXPENSE | 93.778 | 26600033 | ASSET/CON MGMT FY05 | | .00 | .01- | 3,587.38 | 38,889.69 |
| | 515200 | OASDI EXPENSE | 93.778 | 26620039 | CUST SERV GENERAL OPS FY05 | | .00 | .00 | 1,334.19 | 6,439.57 |
| | 515200 | OASDI EXPENSE | 93.778 | 26620040 | CLIENT SVS CONTRACTS FY05 | | .00 | .00 | 6,270.92 | 26,053.66 |
| | 515200 | OASDI EXPENSE | 93.778 | 26620041 | HARDWARE DESKTOP FY05 | | .00 | 111.09 | 8,434.52 | 39,430.56 |
| | 515200 | OASDI EXPENSE | 93.778 | 26620042 | HEALTH FACILITIES SUPP FY05 | | .00 | 1,008.99 | 9,476.41 | 41,012.62 |
| | 515200 | OASDI EXPENSE | 93.778 | 26630046 | CONFIG MGMT FY05 | | .00 | .00 | 1,230.27 | 4,456.21 |
| | 515200 | OASDI EXPENSE | 93.778 | 26630047 | LAN OPS/SERV SUPP FY05 | | .00 | .00 | 8,436.18 | 30,533.42 |
| | 515200 | OASDI EXPENSE | 93.778 | 26630048 | NETWORK MGMT FY05 | | .00 | .07 | 6,951.36 | 24,762.90 |
| | 515200 | OASDI EXPENSE | 93.778 | 26630049 | INFRAST COORD FY05 | | .00 | .00 | 1,741.57 | 5,945.17 |
| | 515200 | OASDI EXPENSE | 93.778 | 26640038 | GEN APPS GENERAL OPS FY05 | | .00 | 430.74 | 3,492.14 | 10,131.02 |
| | 515200 | OASDI EXPENSE | 93.778 | 26650174 | NFOCUS APPS GEN OPS FY05 | | .00 | .00 | 7,430.49 | 27,626.62 |
| | 515200 | OASDI EXPENSE | | 26670508 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 1,643.85 | 3,063.41 |
| | 515200 | OASDI EXPENSE | 93.778 | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 519.69 |
| | 515200 | OASDI EXPENSE | | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 4,678.17 |
| | 515200 | OASDI EXPENSE | 93.778 | 26670528 | GENERAL OPS @ 50% FY05 | | .00 | .01 | 1,644.04 | 3,063.76 |
| | 515200 | OASDI EXPENSE | 93.778 | 26680030 | SMALL PROJ GEN DEV FY05 | | .00 | 303.41 | 3,281.18 | 10,135.81 |
| | 515200 | OASDI EXPENSE | 93.778 | 26680031 | GENERAL OPS FY05 | | .00 | 192.35 | 1,543.46 | 4,145.98 |
| | 515200 | OASDI EXPENSE | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | 115.96 | 2,834.88 | 9,945.07 |
| | 515200 | OASDI EXPENSE | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | 29.66 | 3,675.88 | 14,188.72 |
| | 515200 | OASDI EXPENSE | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | 2,651.28 | 11,725.67 |
| | 515200 | OASDI EXPENSE | | 26710472 | SURS FY05 | | .00 | .00 | 1,048.45 | 4,060.86 |
| | 515200 | OASDI EXPENSE | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | 1,775.16 | 6,998.43 |
| | 515200 | OASDI EXPENSE | | 26710474 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 128.60 | 280.02 |
| | 515200 | OASDI EXPENSE | | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 266.42 | 1,401.00 |
| | 515200 | OASDI EXPENSE | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | 55.45- | 25.94 | 5,372.20 | 21,060.92 |
| | 515200 | OASDI EXPENSE | | 26710479 | DATA ENTRY UNIT FY05 | | .00 | .00 | 1,183.13 | 4,674.57 |
| | 515200 | OASDI EXPENSE | | 26710480 | KIDS CONNECTON @ 75% FY05 | | .00 | .00 | 543.46 | 1,285.88 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | 168.02 | 1,010.50 | 3,551.36 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | 53.85 | 53.85 | 2,321.89 | 9,841.89 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 2,811.20 | 11,097.29 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | 14.34 | 3,983.11 | 15,475.38 |

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 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 7,661.44 | 34,885.84 |
| | 515200 | OASDI EXPENSE | | 26710490 | SURS FY05 | | .00 | .00 | 2,170.03 | 8,424.62 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710491 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 2.85 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | 1,791.41 | 7,058.34 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710493 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 385.90 | 851.07 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | 170.30- | 57.20 | 16,156.82 | 63,110.33 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710495 | DATA ENTRY UNIT FY05 | | .00 | .00 | 3,553.08 | 13,888.24 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710496 | KIDS CONNECT @ 75% FY05 | | .00 | .00 | 729.39 | 4,605.09 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | 168.42 | 765.33 | 3,219.52 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710498 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | 9.00 | 9.00 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710499 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 26.63 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710500 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 268.16 |
| | 515200 | OASDI EXPENSE | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 819.51 | 4,116.55 |
| | 515200 | OASDI EXPENSE | | 26710509 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 47.84 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710510 | MMIS HIPAA PHASE II @ 90% FY05 | | .00 | .00 | .00 | 2.25 |
| | 515200 | OASDI EXPENSE | | 26710513 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 7.97 |
| | 515200 | OASDI EXPENSE | | 26710514 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 5.10 | 152.88 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710515 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 17.92 | 341.05 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710516 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 158.61 | 1,564.71 |
| | 515200 | OASDI EXPENSE | | 26710517 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 27.92 | 798.87 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710520 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | .00 | .92 |
| | 515200 | OASDI EXPENSE | | 26710523 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | .00 | 5.96 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710524 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 42.24 | 83.69 |
| | 515200 | OASDI EXPENSE | | 26710525 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 356.68 | 751.09 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710526 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 2.86 | 22.99 |
| | 515200 | OASDI EXPENSE | | 26710527 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 29.55 | 83.67 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710528 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 17.50 | 18.50 |
| | 515200 | OASDI EXPENSE | | 26710529 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 166.16 | 182.64 |
| | 515200 | OASDI EXPENSE | | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | 53.85 | 53.85 | 2,322.10 | 9,954.00 |
| | 515200 | OASDI EXPENSE | | 26710534 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 939.96 | 3,701.89 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710546 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 11.89 | 11.89 |
| | 515200 | OASDI EXPENSE | | 26710547 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 60.05 | 79.11 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710548 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 11.91 | 11.91 |
| | 515200 | OASDI EXPENSE | | 26710549 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 110.03 | 110.03 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710550 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 2.12 | 2.12 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710551 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 19.07 | 19.07 |
| | 515200 | OASDI EXPENSE | 93.778 | 26720065 | HR ADMIN FY05 | | .00 | .00 | .00 | 9,732.10 |
| | 515200 | OASDI EXPENSE | 93.778 | 26720066 | HR REG 1 FY05 | | .00 | .00 | .00 | 6,508.52 |
| | 515200 | OASDI EXPENSE | 93.778 | 26720067 | HR REG 2 FY05 | | .00 | 128.69 | 1,649.96 | 17,014.48 |
| | 515200 | OASDI EXPENSE | 93.778 | 26720068 | HR REG3 FY05 | | .00 | .00 | .00 | 12,318.43 |
| | 515200 | OASDI EXPENSE | 93.778 | 26720069 | STAFF DEV ADMIN FY05 | | .00 | .00 | .00 | 30,736.04 |

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 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770156 | ACCOUNTING UNIT FY05 | | .00 | .00 | .00 | 28,446.50 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770157 | EBT FY05 | | .00 | .00 | .00 | 1,217.84 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770158 | STRAT PLANNING FY05 | | .00 | .00 | .00 | 5,880.15 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770159 | MEDICAID ACTG FY05 | | .00 | .00 | 1,286.67 | 4,989.67 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770160 | FINAN MGMT BUDGET FY05 | | .00 | .00 | .00 | 1,217.70 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770161 | BUDGET CENTRAL OFFICE FY05 | | .00 | .00 | .00 | 9,823.16 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770162 | AUDIT FY05 | | .00 | .00 | 1,281.92 | 5,029.34 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770163 | COST ALLOC/GRANT MGMT FY05 | | .00 | .00 | .00 | 12,091.02 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770164 | CLIENT PMTS FY05 | | .00 | .00 | .00 | 5,058.37 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770165 | FIN RESPONSIBILITY FY05 | | .00 | .00 | .00 | 12,537.61 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770167 | ACCOUNTING UNIT FY05 | | .00 | .00 | .00 | 927.14 |
| | 515200 | OASDI EXPENSE | | 26770173 | AUDIT & FINANCIAL SUPPORT FY05 | | .00 | .00 | 535.88 | 1,355.28 |
| | | | | | | | 118.05- | 2,862.58 | 142,808.87 | 757,369.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26600030 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | .82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26600031 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 7.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26600032 | GEN OPS FY05 | | .00 | .00 | 16.80 | 54.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26600033 | ASSET/CON MGMT FY05 | | .00 | .01 | 21.01 | 88.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26620039 | CUST SERV GENERAL OPS FY05 | | .00 | .00 | 4.20 | 26.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26620040 | CLIENT SVS CONTRACTS FY05 | | .00 | .00 | 35.85 | 164.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26620041 | HARDWARE DESKTOP FY05 | | .00 | .70 | 45.56 | 237.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26620042 | HEALTH FACILITIES SUPP FY05 | | .00 | 6.30 | 49.17 | 228.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26630046 | CONFIG MGMT FY05 | | .00 | .00 | 4.20 | 16.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26630047 | LAN OPS/SERV SUPP FY05 | | .00 | .00 | 29.40 | 117.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26630048 | NETWORK MGMT FY05 | | .00 | .00 | 29.40 | 117.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26630049 | INFRAST COORD FY05 | | .00 | .00 | 8.40 | 33.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26640038 | GEN APPS GENERAL OPS FY05 | | .00 | 2.10 | 14.70 | 50.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26650174 | NFOCUS APPS GEN OPS FY05 | | .00 | .00 | 35.55 | 160.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26670508 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 8.42 | 17.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 3.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 29.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26670528 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 8.38 | 16.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26680030 | SMALL PROJ GEN DEV FY05 | | .00 | 1.40 | 13.72 | 50.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26680031 | GENERAL OPS FY05 | | .00 | .70 | 4.90 | 16.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | .70 | 9.10 | 32.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .35 | 25.04 | 96.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | 13.96 | 52.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710472 | SURS FY05 | | .00 | .00 | 5.26 | 20.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | 9.34 | 34.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710474 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 1.05 | 1.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 1.26 | 7.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .69- | .29- | 44.58 | 182.13 |

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 | | | 26710479 | DATA ENTRY UNIT FY05 | | .00 | .00 | 10.54 | 42.12 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710480 | KIDS CONNECTON @ 75% FY05 | | .00 | .00 | 3.09 | 6.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | .72 | 4.34 | 16.24 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | .15 | .15 | 6.44 | 25.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 6.23 | 25.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .21 | 27.12 | 105.01 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 31.27 | 143.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710490 | SURS FY05 | | .00 | .00 | 10.50 | 40.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | 8.01 | 32.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710493 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 3.15 | 4.20 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710494 | CLAIMS PROC 75% FY05 | | 2.10- | 1.06- | 129.17 | 531.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710495 | DATA ENTRY UNIT FY05 | | .00 | .00 | 31.37 | 124.74 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710496 | KIDS CONNECT @ 75% FY05 | | .00 | .00 | 3.07 | 26.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | .73 | 4.38 | 15.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710498 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .04 | .04 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710499 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | .16 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710500 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | .73 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 3.87 | 22.42 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710509 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | .19 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710510 | MMIS HIPAA PHASE II @ 90% FY05 | | .00 | .00 | .00 | .01 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710513 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | .10 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710514 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | .02 | .51 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710515 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | .09 | 1.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710516 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | .79 | 7.46 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710517 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | .17 | 4.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710524 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | .17 | .36 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710525 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 1.56 | 3.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710526 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | .01 | .14 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710527 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | .15 | .15 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710528 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | .06 | .06 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710529 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | .76 | .83 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | .15 | .15 | 6.42 | 27.18 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710534 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 2.09 | 8.40 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710546 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | .02 | .02 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710547 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | .18 | .24 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710548 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | .04 | .04 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 26710549 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | .39 | .39 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710550 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | .01 | .01 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26710551 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | .08 | .08 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26720065 | HR ADMIN FY05 | | .00 | .00 | .00 | 53.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.778 | | 26720066 | HR REG 1 FY05 | | .00 | .00 | .00 | 29.40 |

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 | 26720067 | HR REG 2 FY05 | | .00 | .71 | 9.11 | 99.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26720068 | HR REG3 FY05 | | .00 | .00 | .00 | 72.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26720069 | STAFF DEV ADMIN FY05 | | .00 | .00 | .00 | 172.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770156 | ACCOUNTING UNIT FY05 | | .00 | .00 | .00 | 188.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770157 | EBT FY05 | | .00 | .00 | .00 | 4.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770158 | STRAT PLANNING FY05 | | .00 | .00 | .00 | 32.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770159 | MEDICAID ACTG FY05 | | .00 | .00 | 8.40 | 33.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770160 | FINAN MGMT BUDGET FY05 | | .00 | .00 | .00 | 4.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770161 | BUDGET CENTRAL OFFICE FY05 | | .00 | .00 | .00 | 39.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770162 | AUDIT FY05 | | .00 | .00 | 6.30 | 25.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770163 | COST ALLOC/GRANT MGMT FY05 | | .00 | .00 | .00 | 39.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770164 | CLIENT PMTS FY05 | | .00 | .00 | .00 | 39.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770165 | FIN RESPONSIBILITY FY05 | | .00 | .00 | .00 | 84.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770167 | ACCOUNTING UNIT FY05 | | .00 | .00 | .00 | 8.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770173 | AUDIT & FINANCIAL SUPPORT FY05 | | .00 | .00 | 2.10 | 4.20 |
| | | | | | | | 2.49- | 13.58 | 760.76 | 4,018.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26600032 | GEN OPS FY05 | | .00 | .00 | 4,965.48 | 19,191.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26600033 | ASSET/CON MGMT FY05 | | .00 | .00 | 6,253.86 | 25,580.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26620039 | CUST SERV GENERAL OPS FY05 | | .00 | .00 | .00 | 6,315.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26620040 | CLIENT SVS CONTRACTS FY05 | | .00 | .00 | 14,151.91 | 60,605.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26620041 | HARDWARE DESKTOP FY05 | | .00 | 468.01 | 14,501.33 | 76,633.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26620042 | HEALTH FACILITIES SUPP FY05 | | .00 | 2,025.22 | 15,132.30 | 67,342.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630046 | CONFIG MGMT FY05 | | .00 | .00 | 790.98 | 3,106.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630047 | LAN OPS/SERV SUPP FY05 | | .00 | .00 | 9,031.14 | 36,293.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630048 | NETWORK MGMT FY05 | | .00 | 2.81- | 10,754.08 | 41,474.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630049 | INFRAST COORD FY05 | | .00 | .00 | 3,172.62 | 12,536.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26640038 | GEN APPS GENERAL OPS FY05 | | .00 | 827.41 | 5,192.55 | 18,379.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26650174 | NFOCUS APPS GEN OPS FY05 | | .00 | .00 | 9,321.50 | 44,292.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26670508 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 3,205.52 | 6,519.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 1,239.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 11,157.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26670528 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 3,205.90 | 6,519.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26680030 | SMALL PROJ GEN DEV FY05 | | .00 | 539.98 | 4,519.04 | 15,691.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26680031 | GENERAL OPS FY05 | | .00 | 468.01 | 3,276.07 | 11,012.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | 208.59 | 3,333.75 | 12,289.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | 164.40 | 8,140.65 | 30,087.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | 3,951.17 | 14,629.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710472 | SURS FY05 | | .00 | .00 | 3,073.75 | 11,589.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | 2,849.07 | 9,854.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710474 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 701.96 | 935.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 667.07 | 3,198.13 |

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 | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | 109.98- | 45.88- | 12,403.32 | 46,799.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710479 | DATA ENTRY UNIT FY05 | | .00 | .00 | 2,483.46 | 10,160.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710480 | KIDS CONNECTON @ 75% FY05 | | .00 | .00 | 860.09 | 2,263.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | 311.44 | 2,015.88 | 5,315.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | 63.61 | 63.61 | 2,897.13 | 11,098.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 2,788.43 | 10,844.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | 140.65 | 8,748.73 | 32,536.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 8,803.31 | 40,048.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710490 | SURS FY05 | | .00 | .00 | 6,254.63 | 23,856.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | 2,868.29 | 9,300.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710493 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 2,106.10 | 2,808.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | 337.74- | 168.87- | 37,238.60 | 138,080.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710495 | DATA ENTRY UNIT FY05 | | .00 | .00 | 7,450.74 | 29,847.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710496 | KIDS CONNECT @ 75% FY05 | | .00 | .00 | 1,397.17 | 8,207.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | 311.46 | 1,413.26 | 4,670.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710498 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | 20.69 | 20.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710499 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 91.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 2,057.28 | 9,667.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710510 | MMIS HIPAA PHASE II @ 90% FY05 | | .00 | .00 | .00 | 9.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710513 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | .00 | 10.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710514 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 18.37 | 302.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710515 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 48.11 | 904.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710516 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 393.01 | 3,144.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710517 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 100.50 | 2,758.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710524 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 69.36 | 152.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710525 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 610.05 | 1,397.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710526 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 6.22 | 71.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710527 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 61.40 | 61.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710528 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 47.68 | 50.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710529 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 430.54 | 475.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | 63.60 | 63.60 | 2,897.41 | 11,809.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710534 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 931.79 | 3,617.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710546 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 12.92 | 12.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710547 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 63.15 | 84.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710548 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 8.53 | 8.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710549 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 34.15 | 34.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710550 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 4.06 | 4.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710551 | MMIS PROCUREMENT @ 90% FY05 | | .00 | .00 | 36.53 | 36.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26720065 | HR ADMIN FY05 | | .00 | .00 | .00 | 16,968.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26720066 | HR REG 1 FY05 | | .00 | .00 | .00 | 8,565.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26720067 | HR REG 2 FY05 | | .00 | 296.21 | 2,864.45 | 28,838.12 |

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 | 26720068 | HR REG3 FY05 | | .00 | .00 | .00 | 25,713.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26720069 | STAFF DEV ADMIN FY05 | | .00 | .00 | .00 | 70,251.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770156 | ACCOUNTING UNIT FY05 | | .00 | .00 | .00 | 54,183.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770157 | EBT FY05 | | .00 | .00 | .00 | 2,603.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770158 | STRAT PLANNING FY05 | | .00 | .00 | .00 | 8,864.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770159 | MEDICAID ACTG FY05 | | .00 | .00 | 1,186.38 | 4,589.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770160 | FINAN MGMT BUDGET FY05 | | .00 | .00 | .00 | 2,603.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770161 | BUDGET CENTRAL OFFICE FY05 | | .00 | .00 | .00 | 20,297.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770162 | AUDIT FY05 | | .00 | .00 | 2,614.73 | 10,237.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770163 | COST ALLOC/GRANT MGMT FY05 | | .00 | .00 | .00 | 10,406.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770164 | CLIENT PMTS FY05 | | .00 | .00 | .00 | 14,121.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770165 | FIN RESPONSIBILITY FY05 | | .00 | .00 | .00 | 31,510.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770167 | ACCOUNTING UNIT FY05 | | .00 | .00 | .00 | 1,497.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26770173 | AUDIT & FINANCIAL SUPPORT FY05 | | .00 | .00 | 1,403.93 | 2,807.88 |
| | | | | | | | 320.51- | 5,671.03 | 245,842.08 | 1,271,101.13 |
| | 521100 | POSTAGE EXPENSE | 93.778 | 26710480 | KIDS CONNECTON @ 75% FY05 | | .00 | .00 | .00 | 55.00 |
| | 521100 | POSTAGE EXPENSE | 93.778 | 26710496 | KIDS CONNECT @ 75% FY05 | | .00 | .00 | .00 | 165.00 |
| | 521100 | POSTAGE EXPENSE | 93.778 | 26720066 | HR REG 1 FY05 | | .00 | .00 | .00 | 4.42 |
| | | | | | | | .00 | .00 | .00 | 224.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26670508 | GENERAL OPS @ 50% FY05 | | 1,077.00 | 1,077.00 | 1,077.00 | 1,077.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26670528 | GENERAL OPS @ 50% FY05 | | 1,077.00 | 1,077.00 | 1,077.00 | 1,077.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | .00 | .00 | 23.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | 6.44 | 55.78 | 119.58- |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | 18,434.18 | 28,733.71 | 112,179.48 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | .00 | 5.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | 19.30 | 167.34 | 1,577.44 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | 16,332.30 | 24,553.18 | 108,915.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26710493 | MANAGED CARE @ 75% FY05 | | .00 | 2,101.87 | 4,180.55 | 11,893.72 |
| | | | | | | | 2,154.00 | 39,048.09 | 59,844.56 | 236,629.84 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26600030 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 356.23 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26600031 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 3,206.07 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26600032 | GEN OPS FY05 | | .00 | .00 | .00 | 78.92- |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26640038 | GEN APPS GENERAL OPS FY05 | | .00 | .00 | .00 | 490,465.18 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26650170 | EXPERT SYSTEM DEV FY05 | | .00 | .00 | 6.92 | 1,832.75 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26650174 | NFOCUS APPS GEN OPS FY05 | | .00 | .00 | .00 | 1,648,178.31 |
| | 521400 | DATA PROCESSING EXPENSE | | 26650175 | GEN DEV N-FOCUS FY05 | | .00 | .00 | .00 | 2,776.50 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670010 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | 7,216.71 | 7,216.71 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670337 | GENERAL OPS @75% FY05 | | .00 | .00 | 371,340.85 | 2,530,743.07 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670338 | GENERAL OPS @75% FY05 | | .00 | .00 | 390,446.96 | 1,110,247.71 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670339 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | 7,018.78 | 7,018.78 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670342 | MMIS CONSULTING SVC 143Z1 | | 64,950.39 | 64,950.39 | 128,119.38 | 128,119.38 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670508 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 9,131.49 | 885,328.94 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670510 | GENERAL OPS @ 75% FY05 | | .00 | .00 | .00 | 241,584.27 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670511 | GEN DEV @ 75% FY05 | | .00 | .00 | 7,663.68 | 19,151.99 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670512 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 35,064.11 | 162,726.37 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 70,002.04 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670515 | MMIS HIPAA HARD/SOFTWARE FY05 | | .00 | .00 | .00 | 1,918.26 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670517 | MMIS HIPAA PHASE II FY05 | | .00 | .00 | .00 | 6,675.62 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670518 | MMIS ACS POS FY05 | | .00 | .00 | .00 | 341.98 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670520 | MMIS HIPAA DSS/SURS/MARS FY05 | | .00 | .00 | 4,324.92 | 40,091.32 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 428,868.45 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670523 | MMIS HIPAA HARD/SOFTWARE FY05 | | .00 | .00 | .00 | 46,215.49 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670525 | MMIS HIPAA PHASE II FY05 | | .00 | .00 | .00 | 60,345.22 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670526 | MMIS ACS POS FY05 | | .00 | .00 | .00 | 3,956.46 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670527 | MMIS HIPAA DSS/SURS/MARS FY05 | | .00 | .00 | 38,924.27 | 354,685.21 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670528 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 9,131.48 | 400,439.91 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670529 | GEN DEV @ 75% FY05 | | .00 | .00 | 2,554.57 | 6,384.01 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670530 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 11,688.03 | 54,242.13 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670532 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | 1,561.19 | 6,656.82 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670533 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | 4,683.56 | 21,443.57 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26710479 | DATA ENTRY UNIT FY05 | | .00 | 1,365.01 | 6,494.73 | 19,186.16 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26710495 | DATA ENTRY UNIT FY05 | | .00 | 4,095.06 | 13,347.82 | 55,594.42 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26720069 | STAFF DEV ADMIN FY05 | | .00 | .00 | .00 | 50.25 |
| | | | | | | | 64,950.39 | 70,410.46 | 1,048,719.45 | 8,815,970.66 |
| | 521500 | PUBLICATION & PRINT EXP | | 26620039 | CUST SERV GENERAL OPS FY05 | | .00 | .00 | .00 | 635.13 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 74.67 |
| | 521500 | PUBLICATION & PRINT EXP | | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 2,247.24 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | .00 | 810.46 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | .00 | 388.54 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710472 | SURS FY05 | | .00 | .00 | .00 | 2,140.74 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | 8,524.91 | 8,524.91 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | .00 | 7,574.07 | 24,426.97 | 89,165.66 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | .00 | .00 | 5,334.85 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710480 | KIDS CONNECTON @ 75% FY05 | | .00 | .00 | .00 | 4.45 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | .00 | .00 | 24.55 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | .00 | 24.22 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | .00 | 146.20 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | .00 | 2,238.94 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | 8,524.91 | 8,524.91 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | .00 | .00 | .00 | 1,514.93 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710496 | KIDS CONNECT @ 75% FY05 | | .00 | .00 | .00 | 13.37 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | .00 | .00 | 24.54 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | 7,574.08 | 19,744.22 | 105,402.72 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | 352.73 | 352.73 | 352.73 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26720067 | HR REG 2 FY05 | | .00 | .00 | .00 | 293.26 |
| | 521500 | PUBLICATION & PRINT EXP | | 26770165 | FIN RESPONSIBILITY FY05 | | .00 | .00 | .00 | 1,716.97 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 15,500.88 | 61,573.74 | 229,603.99 |
| | 521900 | AWARDS EXPENSE | 93.778 | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | .00 | 18.75 |
| | 521900 | AWARDS EXPENSE | | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | .00 | 56.25 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | 383.66 | 1,198.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | .00 | 101.11 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.778 | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | .00 | 38.21 | 148.15 | 148.15 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | 32.00 | 1,431.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.778 | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | .00 | 606.68 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | 383.64 | 1,198.16 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | .00 | 303.34 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | .00 | 76.78 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | 114.64 | 444.45 | 444.45 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | 32.00 | 1,431.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.778 | 26710534 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | .00 | 202.22 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 26770165 | FIN RESPONSIBILITY FY05 | | .00 | .00 | .00 | 232.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 152.85 | 1,423.90 | 7,374.09 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26600030 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 2.50 |
| | 522200 | CONFERENCE REGISTRATION | | 26600031 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 22.50 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26670338 | GENERAL OPS @75% FY05 | | .00 | .00 | .00 | 142,202.86 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26670510 | GENERAL OPS @ 75% FY05 | | .00 | .00 | .00 | 426,608.58 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26670511 | GEN DEV @ 75% FY05 | | .00 | .00 | .00 | 1,191.75 |
| | 522200 | CONFERENCE REGISTRATION | | 26670512 | MANAGED CARE @ 75% FY05 | | .00 | .00 | .00 | 17,264.77 |
| | 522200 | CONFERENCE REGISTRATION | | 26670529 | GEN DEV @ 75% FY05 | | .00 | .00 | .00 | 397.25 |
| | 522200 | CONFERENCE REGISTRATION | | 26670530 | MANAGED CARE @ 75% FY05 | | .00 | .00 | .00 | 5,754.92 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26670532 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | .00 | 38.68 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26670533 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | .00 | 348.07 |
| | 522200 | CONFERENCE REGISTRATION | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | .00 | .00 | 1,965.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26710140 | MMIS SYSTEMS @ 75% FY05 | | .00 | .00 | 150.00 | 150.00 |
| | 522200 | CONFERENCE REGISTRATION | | 26710141 | MMIS SYSTEMS @ 75% FY05 | | .00 | .00 | 450.00 | 450.00 |
| | 522200 | CONFERENCE REGISTRATION | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | 69.00 | 179.00 |
| | 522200 | CONFERENCE REGISTRATION | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | 47.50 | 138.00 | 276.75 |
| | 522200 | CONFERENCE REGISTRATION | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | .00 | 138.00 | 145.12 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26710480 | KIDS CONNECTON @ 75% FY05 | | .00 | .00 | .00 | 6.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | 150.00- | .00 | 150.00 | 387.50 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | 69.00 | 179.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | 142.50 | 414.00 | 830.25 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|--------------------------------|-----|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | | 26710490 | SURS FY05 | | .00 | .00 | 137.50 | 137.50 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26710491 | MMIS HIPAA PHASE I @ 90% FY05 | | .00 | .00 | 371.25 | 371.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | .00 | .00 | 3.56 | 24.94 |
| | 522200 | CONFERENCE REGISTRATION | | 26710496 | KIDS CONNECT @ 75% FY05 | | .00 | .00 | .00 | 18.75 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | 150.00- | .00 | 150.00 | 387.50 |
| | | | | | | | 300.00- | 190.00 | 2,240.31 | 599,340.69 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.778 | 26600032 | GEN OPS FY05 | | .00 | .00 | .00 | 80.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 26670508 | GENERAL OPS @ 50% FY05 | | .00 | .00 | .00 | 38,106.26 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 26670528 | GENERAL OPS @ 50% FY05 | | .00 | .00 | .00 | 12,702.08 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.778 | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | .00 | 4,766.40 | 9,453.23 | 54,326.11 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.778 | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | 4,766.40 | 14,136.01 | 67,935.28 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 26980086 | INDIRECT COST CTR FY05 | | .00 | .00 | .00 | 700,000.00 |
| | | | | | | | .00 | 9,532.80 | 23,589.24 | 873,149.73 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.778 | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | .00 | 12.50 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | .00 | 12.50 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 526100 | REP & MAINT-REAL PROPERT | | 26670337 | GENERAL OPS @75% FY05 | | .00 | .00 | .00 | 58.88 |
| | 526100 | REP & MAINT-REAL PROPERT | | 26670338 | GENERAL OPS @75% FY05 | | .00 | .00 | .00 | 19.62 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.778 | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 17.30 |
| | 526100 | REP & MAINT-REAL PROPERT | | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 155.75 |
| | | | | | | | .00 | .00 | .00 | 251.55 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | 38.20 | 275.60 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.778 | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | .00 | .00 | 21.25 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | 171.08 | 171.08 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | 38.20 | 275.60 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 26710494 | CLAIMS PROC 75% FY05 | | .00 | .00 | .00 | 63.75 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | 171.07 | 171.07 |
| | | | | | | | .00 | .00 | 418.55 | 978.35 |
| | 527800 | REP & MAINT-OTHER PROPER | 93.778 | 26710479 | DATA ENTRY UNIT FY05 | | .00 | .00 | .00 | 314.00 |
| | 527800 | REP & MAINT-OTHER PROPER | | 26710495 | DATA ENTRY UNIT FY05 | | .00 | .00 | .00 | 942.00 |
| | | | | | | | .00 | .00 | .00 | 1,256.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | 16.25 | 16.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | .00 | 109.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | .00 | .00 | 6.17 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | 16.25 | 16.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | .00 | 109.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.778 | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | .00 | .00 | 6.17 |
| | | | | | | | .00 | .00 | 32.50 | 263.84 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26600032 | GEN OPS FY05 | | .00 | .00 | .00 | 314.10 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26620041 | HARDWARE DESKTOP FY05 | | .00 | 3,262.50 | 3,262.50 | 12,744.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26650174 | NFOCUS APPS GEN OPS FY05 | | 24.34 | 24.34 | 24.34 | 1,937.34 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|--------------------------------|-----|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 4.93 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26670515 | MMIS HIPAA HARD/SOFTWARE FY05 | | .00 | .00 | .00 | 41.13 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26670517 | MMIS HIPAA PHASE II FY05 | | .00 | .00 | .00 | 16.45 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 44.35 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26670523 | MMIS HIPAA HARD/SOFTWARE FY05 | | .00 | .00 | .00 | 241.58 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26670525 | MMIS HIPAA PHASE II FY05 | | .00 | .00 | .00 | 148.05 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26670528 | GENERAL OPS @ 50% FY05 | | .00 | .00 | .00 | 431.06 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26710140 | MMIS SYSTEMS @ 75% FY05 | | .00 | .00 | .00 | 783.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26710141 | MMIS SYSTEMS @ 75% FY05 | | .00 | .00 | .00 | 2,349.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | 81.25 | 262.28 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | .00 | 9.26 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | .00 | 14.25 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | 340.00 | 502.50 | 5,565.78 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | 243.75 | 424.78 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | .00 | 27.80 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | .00 | 14.25 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26710494 | CLAIMS PROC 75% FY05 | | .00 | 1,020.00 | 1,507.50 | 7,891.92 |
| | | | | | | | 24.34 | 4,646.84 | 5,621.84 | 33,265.31 |
| | 533900 | FOOD EXPENSE | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | .00 | 1.83 |
| | 533900 | FOOD EXPENSE | 93.778 | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | .00 | 8.10 |
| | 533900 | FOOD EXPENSE | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | .00 | 1.83 |
| | 533900 | FOOD EXPENSE | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | .00 | 24.29 |
| | | | | | | | .00 | .00 | .00 | 36.05 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26600032 | GEN OPS FY05 | | .00 | 28.00 | 28.00 | 28.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | .00 | 83.65 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | .00 | 164.64 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 50.21 | 1,879.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | .00 | .00 | 57.25 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 255.68 | 255.68 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | .00 | 83.65 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | .00 | 493.96 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | .00 | .00 | .00 | 171.75 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 150.64 | 5,640.01 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26710534 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 85.22 | 85.22 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26710546 | MMIS PROCUREMENT @ 90% FY05 | | 27.00 | 27.00 | 27.00 | 27.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26770165 | FIN RESPONSIBILITY FY05 | | .00 | .00 | .00 | 155.48 |
| | | | | | | | 27.00 | 55.00 | 596.75 | 9,126.28 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.778 | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | .00 | 2.63 |
| | 534900 | MISCELLANEOUS SUP EXP | | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | .00 | 7.88 |
| | | | | | | | .00 | .00 | .00 | 10.51 |
| | 535100 | MEDICAL SUPPLIES | 93.778 | 26710471 | DM-5 COSTS FY05 | | .00 | 720.42 | 1,937.28 | 9,786.12 |

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 |
| | 535100 | MEDICAL SUPPLIES | | 26710562 | DM-5 COSTS FY05 | | .00 | 632.24 | 1,897.94 | 9,746.84 |
| | | | | | | | .00 | 1,352.66 | 3,835.22 | 19,532.96 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.778 | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | 51,002.46 | 316,362.19 |
| | 541100 | ACCTG & AUDITING SERVICES | | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 153,007.40 | 949,086.58 |
| | | | | | | | .00 | .00 | 204,009.86 | 1,265,448.77 |
| | 541700 | LEGAL RELATED EXPENSE | 93.778 | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | 12.00 | 34.00 |
| | 541700 | LEGAL RELATED EXPENSE | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | 12.00 | 34.00 |
| | 541700 | LEGAL RELATED EXPENSE | | 26720066 | HR REG 1 FY05 | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | 24.00 | 83.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | 560.40 | 2,894.93 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | 199.81 | 532.83 | 532.83 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | 211.97 | 1,492.30 | 4,935.04 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | 2,966.67 | 21,877.55 | 59,753.08 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710479 | DATA ENTRY UNIT FY05 | | .00 | 195.61 | 1,838.32 | 8,836.49 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | 308.04 | 763.16 | 763.16 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | 1,718.44 | 4,052.95 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | 599.42 | 1,598.46 | 1,598.46 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | 211.97 | 1,492.30 | 4,935.01 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | .00 | 8,899.81 | 64,566.40 | 152,370.21 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710495 | DATA ENTRY UNIT FY05 | | .00 | 586.80 | 5,514.87 | 26,509.11 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | .00 | 7,665.16 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | 308.04 | 763.16 | 763.16 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26720065 | HR ADMIN FY05 | | .00 | .00 | .00 | 2,564.46 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26720067 | HR REG 2 FY05 | | .00 | .00 | .00 | 1,045.83 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26720068 | HR REG3 FY05 | | .00 | .00 | .00 | 606.05 |
| | | | | | | | .00 | 14,488.14 | 102,718.19 | 279,825.93 |
| | 542200 | TEMP SERV - OUTSIDE | | 26680030 | SMALL PROJ GEN DEV FY05 | | 7,271.76 | 21,411.29 | 47,266.42 | 79,585.34 |
| | 542200 | TEMP SERV - OUTSIDE | | 26710473 | MANAGED CARE @ 50%FY05 | | 596.00 | 1,234.85 | 2,011.52 | 2,011.52 |
| | 542200 | TEMP SERV - OUTSIDE | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | .00 | 2,103.14 | 18,204.93 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 26710479 | DATA ENTRY UNIT FY05 | | .00 | 194.26 | 392.00 | 3,492.08 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | 894.00 | 1,234.84 | 2,011.50 | 2,011.50 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | .00 | .00 | 4,647.40 | 55,007.48 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 26710495 | DATA ENTRY UNIT FY05 | | .00 | 582.76 | 1,175.96 | 11,487.50 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 26710499 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 466.50 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 26720067 | HR REG 2 FY05 | | .00 | .00 | .00 | 3,324.24 |
| | | | | | | | 5,781.76 | 24,658.00 | 59,607.94 | 175,591.09 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 26620039 | CUST SERV GENERAL OPS FY05 | | .00 | 28,400.00 | 28,400.00 | 28,400.00 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.778 | 26670010 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | 7,275.00 | 7,275.00 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.778 | 26670342 | MMIS CONSULTING SVC 143Z1 | | 65,475.00 | 65,475.00 | 65,475.00 | 65,475.00 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 26670533 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | 24,030.00 | 96,120.00 |
| | | | | | | | 65,475.00 | 93,875.00 | 125,180.00 | 197,270.00 |

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 |
| | 543500 | MGT CONSULTANT SERVICES | 93.778 | 26670010 | MMIS CONSULTING SVC 143Z1 | | .00 | .00 | 4,206.00 | 4,206.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.778 | 26670342 | MMIS CONSULTING SVC 143Z1 | | 37,854.00 | 37,854.00 | 37,854.00 | 37,854.00 |
| | 543500 | MGT CONSULTANT SERVICES | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | .00 | .00 | 630.00 |
| | 543500 | MGT CONSULTANT SERVICES | 93.778 | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | .00 | .00 | 2,558.75 |
| | 543500 | MGT CONSULTANT SERVICES | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | .00 | .00 | .00 | 7,676.25 |
| | 543500 | MGT CONSULTANT SERVICES | | 26710501 | SCHOOL OUTREACH @ 50% FY05 | | .00 | .00 | .00 | 433.50 |
| | 543500 | MGT CONSULTANT SERVICES | | 26710531 | SCHOOL OUTREACH @ 50% FY05 | | .00 | .00 | .00 | 433.50 |
| | | | | | | | 37,854.00 | 37,854.00 | 42,060.00 | 53,792.00 |
| | 544100 | PHYSICIAN SERVICES | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | .00 | 1,663.20 |
| | 544100 | PHYSICIAN SERVICES | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | .00 | 1,663.20 |
| | 544100 | PHYSICIAN SERVICES | | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | .00 | 9,060.00 |
| | | | | | | | .00 | .00 | .00 | 12,386.40 |
| | 544700 | AUDIOLOGY SERVICES | 93.778 | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | 98.75 | 332.50 | 332.50 |
| | 544700 | AUDIOLOGY SERVICES | | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 701.25 | 701.25 |
| | | | | | | | .00 | 98.75 | 1,033.75 | 1,033.75 |
| | 544900 | DENTAL SERVICES | 93.778 | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | 2,418.76 | 9,945.01 | 23,788.13 |
| | 544900 | DENTAL SERVICES | | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | 7,256.24 | 29,834.99 | 66,358.12 |
| | | | | | | | .00 | 9,675.00 | 39,780.00 | 90,146.25 |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.778 | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | 982.50 | 3,739.88 | 9,832.71 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | 2,947.50 | 11,219.62 | 29,498.04 |
| | | | | | | | .00 | 3,930.00 | 14,959.50 | 39,330.75 |
| | 547100 | EDUCATIONAL SERVICES | 93.778 | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | .00 | 3.20 |
| | 547100 | EDUCATIONAL SERVICES | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | .00 | 3.20 |
| | | | | | | | .00 | .00 | .00 | 6.40 |
| | 547300 | INTERPRETER SERVICES | | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | .00 | 35.00 |
| | 547300 | INTERPRETER SERVICES | 93.778 | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 70.00 |
| | 547906 | VERIFICATIONS | | 26650174 | NFOCUS APPS GEN OPS FY05 | | .00 | 10.00 | 30.00 | 30.00 |
| | 547906 | VERIFICATIONS | 93.778 | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 3.00 |
| | 547906 | VERIFICATIONS | 93.778 | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 27.00 |
| | 547906 | VERIFICATIONS | 93.778 | 26670525 | MMIS HIPAA PHASE II FY05 | | .00 | .00 | .00 | 30.00 |
| | 547906 | VERIFICATIONS | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | .00 | .00 | 10.00 |
| | 547906 | VERIFICATIONS | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | .00 | 15.00 |
| | 547906 | VERIFICATION | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | 17.50 | 17.50 | 17.50 |
| | 547906 | VERIFICATIONS | | 26710472 | SURS FY05 | | .00 | 5.00 | 5.00 | 27.00 |
| | 547906 | VERIFICATIONS | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | .00 | 15.00 |
| | 547906 | VERIFICATIONS | | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 2.50 | 12.50 |
| | 547906 | VERIFICATIONS | | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | 11.50 | 22.50 | 122.50 |
| | 547906 | VERIFICATIONS | | 26710479 | DATA ENTRY UNIT FY05 | | .00 | .00 | .00 | 12.50 |
| | 547906 | VERIFICATIONS | 93.778 | 26710480 | KIDS CONNECTON @ 75% FY05 | | .00 | .00 | .00 | 5.00 |
| | 547906 | VERIFICATIONS | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | .00 | 10.00 |

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 |
| | 547906 | VERIFICATIONS | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | .00 | 5.00 |
| | 547906 | VERIFICATION | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | 52.50 | 52.50 | 52.50 |
| | 547906 | VERIFICATIONS | 93.778 | 26710490 | SURS FY05 | | .00 | 5.00 | 5.00 | 23.00 |
| | 547906 | VERIFICATIONS | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | .00 | .00 | .00 | 15.00 |
| | 547906 | VERIFICATIONS | 93.778 | 26710494 | CLAIMS PROC 75% FY05 | | .00 | 11.50 | 37.50 | 237.50 |
| | 547906 | VERIFICATIONS | 93.778 | 26710495 | DATA ENTRY UNIT FY05 | | .00 | .00 | .00 | 37.50 |
| | 547906 | VERIFICATIONS | 93.778 | 26710496 | KIDS CONNECT @ 75% FY05 | | .00 | .00 | .00 | 15.00 |
| | 547906 | VERIFICATIONS | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | .00 | 7.50 | 37.50 |
| | 547906 | VERIFICATIONS | | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | 113.00 | 180.00 | 770.00 |
| | 549200 | JANITORIAL SERVICES | 93.778 | 26670515 | MMIS HIPAA HARD/SOFTWARE FY05 | | .00 | .00 | .00 | 2,807.00 |
| | 549200 | JANITORIAL SERVICES | 93.778 | 26670523 | MMIS HIPAA HARD/SOFTWARE FY05 | | .00 | .00 | .00 | 8,421.00 |
| | | | | | | | .00 | .00 | .00 | 11,228.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26680030 | SMALL PROJ GEN DEV FY05 | | .00 | .00 | .00 | 8,079.73 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | 45,417.84 | 249,325.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | 349.12 | 667.74 | 42,557.24 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710473 | MANAGED CARE @ 50%FY05 | | 25,867.74- | 25,867.74- | 4,026.53- | 302,970.03 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710474 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 3,000.00 | 46,520.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710475 | MMIS PCCM AUTHOR FY05 | | .00 | .00 | 264,519.50 | 1,123,401.71 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710476 | MC ENROL BRKR STATE ONLY05 | | .00 | .00 | 174,813.75 | 566,789.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710479 | DATA ENTRY UNIT FY05 | | .00 | 123.75 | 1,141.25 | 3,123.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710482 | SUR&CERT LTC FY05 | | 31,086.34 | 73,052.27 | 166,804.45 | 507,475.14 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710483 | SUR&CERT NURSE AID TRG FY05 | | 8,151.49 | 16,999.44 | 45,810.37 | 142,408.05 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710484 | SUR&CERT WAIVER PROG FY05 | | 12,104.83 | 25,002.65 | 62,636.01 | 205,167.03 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | 65,293.80 | 430,660.12 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | 1,047.38 | 5,748.38 | 232,415.13 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710492 | MANAGED CARE @ 50% FY05 | | 25,867.73- | 25,867.73- | 4,026.53- | 302,970.04 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710493 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 9,000.00 | 184,603.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710495 | DATA ENTRY UNIT FY05 | | .00 | 371.25 | 3,423.75 | 9,742.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710503 | MMIS PCCM AUTHORIZ. FY05 | | .00 | .00 | 264,519.49 | 1,123,401.65 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710505 | SUR & CERT NURSE AIDE TRNG FY0 | | 8,151.48 | 16,999.42 | 45,810.33 | 142,407.97 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710506 | SUR & CERT WAIVER PROG FY05 | | 12,104.84 | 25,002.66 | 62,636.00 | 205,167.05 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710518 | MC ENROL BRKR 75% FY05 | | .00 | .00 | 162,270.00 | 549,403.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710519 | MC ENROL BRKR 75% FY05 | | .00 | .00 | 486,810.00 | 1,648,210.87 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710567 | PRO @ 75% FY05 | | .00 | 8,290.00 | 15,706.25 | 15,706.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710568 | PRO @ 75% FY05 | | .00 | 24,870.00 | 47,118.75 | 47,118.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710569 | EQRO @ 75% FY05 | | .00 | 3,000.00 | 12,000.00 | 12,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710570 | EQRO @ 75% FY05 | | .00 | 9,000.00 | 12,000.00 | 12,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950139 | MEDICAID OUTREACH @50%FY05 | | .00 | .00 | 14,030.97 | 157,772.80 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950140 | CATCH CONTRACT 25%-75% FY05 | | .00 | 772.96 | 20,916.70 | 86,988.38 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950141 | CATCH CONTRACT @ 50% FY05 | | .00 | 305.08- | 41,833.42 | 174,172.07 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950142 | CATCH CONTRACT @ 75% FY05 | | .00 | 16,156.41 | 91,802.98 | 440,227.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950143 | CATCH CONTRACT @ 100% FY05 | | .00 | 1,056.96 | 5,663.23 | 20,072.23 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950144 | ADMIN OUTRCH/CASE MGMT @50FY05 | | .00 | .00 | 4,625,535.00 | 19,472,863.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950146 | COUNTY DIRECT COSTS FY05 | | .00 | .00 | 122,142.21 | 619,497.64 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950147 | COUNTY INDIRECT COSTS FY05 | | .00 | .00 | 155,656.12 | 505,117.21 |
| | | | | | | | 19,863.51 | 167,939.80 | 7,026,675.23 | 29,590,336.47 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26600032 | GEN OPS FY05 | | .00 | 70.86 | 70.86 | 70.86 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26670511 | GEN DEV @ 75% FY05 | | .00 | .00 | 221.24 | 221.24 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26670515 | MMIS HIPAA HARD/SOFTWARE FY05 | | .00 | .00 | .00 | 2,826.37 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26670523 | MMIS HIPAA HARD/SOFTWARE FY05 | | .00 | .00 | .00 | 8,479.10 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26670529 | GEN DEV @ 75% FY05 | | .00 | .00 | 73.75 | 73.75 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26710140 | MMIS SYSTEMS @ 75% FY05 | | .00 | 19,791.66 | 131,666.67 | 194,791.66 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26710141 | MMIS SYSTEMS @ 75% FY05 | | .00 | 59,375.00 | 395,000.00 | 584,375.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26710391 | DSS TRAINING @ 50% FY05 | | .00 | .00 | .00 | 51,875.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26710407 | DSS TRAINING @ 50% FY05 | | .00 | .00 | .00 | 51,875.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | .00 | 144.34 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26710472 | SURS FY05 | | .00 | .00 | 70.86 | 117.63 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26710473 | MANAGED CARE @ 50%FY05 | | 397.05 | 397.05 | 397.05 | 397.05 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26710478 | CLAIMS PROCESSING @ 75% FY05 | | .00 | .00 | .00 | 294.99 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | .00 | 144.34 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26710490 | SURS FY05 | | .00 | .00 | .00 | 46.77 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26710522 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 4,000.00 | 93,375.01 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26710523 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | 36,000.00 | 840,375.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26770162 | AUDIT FY05 | | .00 | .00 | .00 | 771.00 |
| | | | | | | | 397.05 | 79,634.57 | 567,500.43 | 1,830,254.11 |
| | 556300 | SURETY & NOTARY BONDS | 93.778 | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | 20.00 | 20.00 |
| | 556300 | SURETY & NOTARY BONDS | | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | 20.00 | 20.00 |
| | | | | | | | .00 | .00 | 40.00 | 40.00 |
| | 559100 | OTHER OPERATING EXP | 93.778 | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 24.97 |
| | 559100 | OTHER OPERATING EXP | 93.778 | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 224.78 |
| | 559100 | OTHER OPERATING EXP | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | .00 | 50.00 | 50.00 |
| | 559100 | OTHER OPERATING EXP | 93.778 | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | .00 | 37.50 | 112.50 | 131.25 |
| | 559100 | OTHER OPERATING EXP | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | .00 | 37.50 | 112.50 | 168.75 |
| | | | | | | | .00 | 75.00 | 275.00 | 599.75 |
| | 571100 | BOARD & LODGING | 93.778 | 26600030 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 7.77 |
| | 571100 | BOARD & LODGING | 93.778 | 26600031 | HIPAA PROJECT OFFICE FY05 | | .00 | .00 | .00 | 69.95 |
| | 571100 | BOARD & LODGING | 93.778 | 26650174 | NFOCUS APPS GEN OPS FY05 | | .00 | .00 | .00 | 171.08 |
| | 571100 | BOARD & LODGING | | 26670508 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 198.12 | 198.12 |
| | 571100 | BOARD & LODGING | | 26670514 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 328.22 |
| | 571100 | BOARD & LODGING | | 26670519 | AVATAR FY05 | | .00 | .00 | 165.00 | 165.00 |
| | 571100 | BOARD & LODGING | 93.778 | 26670528 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 198.12 | 198.12 |

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 |
| | 571100 | BOARD & LODGING | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | .00 | 388.70 | 1,691.14 |
| | 571100 | BOARD & LODGING | 93.778 | 26710140 | MMIS SYSTEMS @ 75% FY05 | | .00 | .00 | 73.87 | 73.87 |
| | 571100 | BOARD & LODGING | | 26710141 | MMIS SYSTEMS @ 75% FY05 | | .00 | .00 | 221.63 | 221.63 |
| | 571100 | BOARD & LODGING | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | .00 | 625.09 |
| | 571100 | BOARD & LODGING | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | 150.14 | 178.82 |
| | 571100 | BOARD & LODGING | | 26710472 | SURS FY05 | | .00 | .00 | .00 | 201.35 |
| | 571100 | BOARD & LODGING | | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | .00 | 145.08 |
| | 571100 | BOARD & LODGING | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | 33.12 | 574.56 | 1,146.18 |
| | 571100 | BOARD & LODGING | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | 156.64 | 560.03 |
| | 571100 | BOARD & LODGING | 93.778 | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | .00 | 255.57 |
| | 571100 | BOARD & LODGING | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | .00 | 625.11 |
| | 571100 | BOARD & LODGING | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 450.44 | 536.48 |
| | 571100 | BOARD & LODGING | 93.778 | 26710490 | SURS FY05 | | .00 | .00 | 212.62 | 413.47 |
| | 571100 | BOARD & LODGING | 93.778 | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | 33.11 | 618.68 | 1,280.22 |
| | 571100 | BOARD & LODGING | | 26710517 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | .00 | 145.07 |
| | 571100 | BOARD & LODGING | | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | 156.65 | 560.03 |
| | 571100 | BOARD & LODGING | 93.778 | 26710534 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | .00 | 64.18 |
| | 571100 | BOARD & LODGING | | 26720069 | STAFF DEV ADMIN FY05 | | .00 | .00 | .00 | 40.56 |
| | | | | | | | .00 | 66.23 | 3,565.17 | 9,902.14 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.778 | 26710480 | KIDS CONNECTON @ 75% FY05 | | .00 | .00 | .00 | .92 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.778 | 26710496 | KIDS CONNECT @ 75% FY05 | | .00 | .00 | .00 | 2.75 |
| | | | | | | | .00 | .00 | .00 | 3.67 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | 13.46 | 13.46 | 13.46 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | .00 | 4.45 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | .00 | 2.47 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | .00 | .00 | 5.05 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.778 | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | .00 | 13.19 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | .00 | 4.45 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | .00 | 7.43 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | .00 | .00 | 5.06 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.778 | 26710534 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | .00 | 4.39 |
| | | | | | | | .00 | 13.46 | 13.46 | 59.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26670508 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 237.91 | 237.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 26670522 | MMIS HIPAA PHASE I FY05 | | .00 | .00 | .00 | 19.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26670528 | GENERAL OPS @ 50% FY05 | | .00 | .00 | 237.90 | 237.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | .00 | 34.00 | 3,429.24 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26710140 | MMIS SYSTEMS @ 75% FY05 | | .00 | .00 | 246.40 | 246.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 26710141 | MMIS SYSTEMS @ 75% FY05 | | .00 | .00 | 739.22 | 739.22 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | .00 | 42.92 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 26710472 | SURS FY05 | | .00 | .00 | .00 | 105.65 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | .00 | 771.60 |

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 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | 171.24 | 515.89 | 1,278.19 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 479.86 | 90.82 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | .00 | 128.76 | |
| 572100 | COMMERCIAL TRANSPORTATIO | | 26710490 | SURS FY05 | | .00 | .00 | 172.66 | 293.81 | |
| 572100 | COMMERCIAL TRANSPORTATIO | | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | 171.25 | 515.90 | 932.00 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26710534 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | .00 | 159.94 | 30.28 | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 342.49 | 2,060.08 | 8,583.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | 364.73 | 786.76 | 900.98 | |
| 574500 | PERSONAL VEHICLE MILEAGE | | 26710469 | MEDICAID PROGRAM 50% FY05 | | .00 | .00 | .00 | 349.49 | |
| 574500 | PERSONAL VEHICLE MILEAGE | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | 99.02 | 178.38 | |
| 574500 | PERSONAL VEHICLE MILEAGE | | 26710474 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 113.60 | 113.60 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710481 | ASSISTED LIVING INVEST FY05 | | .00 | .00 | .00 | 36.45 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | 31.60 | 74.73 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710486 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | 43.65 | 121.81 | 423.21 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710487 | MEDICAID PROG @ 50% FY05 | | .00 | .00 | .00 | 349.52 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 297.07 | 490.85 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710493 | MANAGED CARE @ 75% FY05 | | .00 | .00 | 340.81 | 340.81 | |
| 574500 | PERSONAL VEHICLE MILEAGE | | 26710497 | ASSIT LIVING INVEST FY05 | | .00 | .00 | .00 | 36.45 | |
| 574500 | PERSONAL VEHICLE MILEAGE | | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | 31.59 | 74.71 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710534 | MEDICAID OPERATIONS @ 75% FY05 | | .00 | 14.55 | 48.18 | 148.64 | |
| 574500 | PERSONAL VEHICLE MILEAGE | | 26770173 | AUDIT & FINANCIAL SUPPORT FY05 | | .00 | .00 | .00 | 44.55 | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 422.93 | 1,870.44 | 3,562.37 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.778 | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | 66.76 | 146.87 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | 200.24 | 462.75 | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 267.00 | 609.62 |
| 575100 | MISC TRAVEL EXPENSE | 93.778 | 26600032 | GEN OPS FY05 | | .00 | 8.00 | 8.00 | 8.00 | |
| 575100 | MISC TRAVEL EXPENSE | | 26700014 | DIRECTOR'S OFF FY05 | | .00 | .00 | 19.50 | 99.50 | |
| 575100 | MISC TRAVEL EXPENSE | | 26710470 | MEDICAID PROGRAM 75% FY05 | | .00 | .00 | .00 | 17.69 | |
| 575100 | MISC TRAVEL EXPENSE | | 26710472 | SURS FY05 | | .00 | .00 | .00 | 2.75 | |
| 575100 | MISC TRAVEL EXPENSE | 93.778 | 26710473 | MANAGED CARE @ 50%FY05 | | .00 | .00 | .00 | 13.00 | |
| 575100 | MISC TRAVEL EXPENSE | 93.778 | 26710485 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | 9.75 | 19.75 | |
| 575100 | MISC TRAVEL EXPENSE | 93.778 | 26710488 | MEDICAID PROG @ 75% FY05 | | .00 | .00 | .00 | 51.81 | |
| 575100 | MISC TRAVEL EXPENSE | 93.778 | 26710490 | SURS FY05 | | .00 | .00 | 6.00 | 13.50 | |
| 575100 | MISC TRAVEL EXPENSE | | 26710517 | MMIS DSS/MARS/SURS @ 90% FY05 | | .00 | .00 | .00 | 13.00 | |
| 575100 | MISC TRAVEL EXPENSE | 93.778 | 26710533 | MEDICAID OPERATIONS @ 50% FY05 | | .00 | .00 | 9.75 | 19.75 | |
| 575100 | MISC TRAVEL EXPENSE | 93.778 | 26720066 | HR REG 1 FY05 | | .00 | .00 | .00 | 3.00 | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 8.00 | 53.00 | 261.75 |
| 581500 | IMPROVEMENTS TO BUILDINGS | | 26670508 | GENERAL OPS @ 50% FY05 | | .00 | .00 | .00 | 9,125.21 | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 93.778 | 26670515 | MMIS HIPAA HARD/SOFTWARE FY05 | | .00 | .00 | .00 | 156.90 | |
| 581500 | IMPROVEMENTS TO BUILDINGS | | 26670523 | MMIS HIPAA HARD/SOFTWARE FY05 | | .00 | .00 | .00 | 470.70 | |
| 581500 | IMPROVEMENTS TO BUILDINGS | 93.778 | 26670528 | GENERAL OPS @ 50% FY05 | | .00 | .00 | .00 | 3,041.74 | |

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 | 12,794.55 |
| | 583300 | FURNITURE AND OFFICE EQUIPMENT | 93.778 | 26670523 | MMIS HIPAA HARD/SOFTWARE FY05 | | | .00 | .00 | .00 | 1,250.37 |
| | | | | | | | | .00 | .00 | .00 | 1,250.37 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 26620041 | HARDWARE DESKTOP FY05 | | | .00 | 146,737.50 | 146,737.50 | 807,979.45 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 26710473 | MANAGED CARE @ 50%FY05 | | | 1,380.18 | 1,380.18 | 1,380.18 | 1,380.18 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.778 | 26710477 | CLAIMS PROCESSING ADMIN FY05 | | | .00 | .00 | 302.65 | 302.65 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 26710504 | CLAIMS PROCESSING ADMIN FY05 | | | .00 | .00 | 907.95 | 907.95 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.778 | 26710518 | MC ENROL BRKR 75% FY05 | | | .00 | .00 | .00 | 2,321.46 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 26710519 | MC ENROL BRKR 75% FY05 | | | .00 | .00 | .00 | 6,964.26 |
| | | | | | | | | 1,380.18 | 148,117.68 | 149,328.28 | 819,855.95 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.778 | 26950021 | TRIBAL MEDICAID FY05 | | | .00 | .00 | .00 | 25,469.29 |
| | | | | | | | | .00 | .00 | .00 | 25,469.29 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26620041 | HARDWARE DESKTOP FY05 | | | 168,279.39 | 168,279.39 | 839,002.84 | 839,002.84 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26650174 | NFOCUS APPS GEN OPS FY05 | | | .00 | .00 | 500,000.00 | 500,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.777 | 26670337 | GENERAL OPS @75% FY05 | | | .00 | .00 | 2,293,883.93 | 2,293,883.93 |
| | | | | | | | | 168,279.39 | 168,279.39 | 3,632,886.77 | 3,632,886.77 |
| | | | | | 050505NE5048 | | | 27,407.17 | 605,946.05 | 8,431,267.09 | 54,415,166.82 |
| 050605NE5028 | | | | | | | | | | | |
| | 547300 | INTERPRETER SERVICES | | 26884603 | NON-MCP FY06 | CHILDDD | | .00 | 380.21 | 380.21 | 380.21 |
| | 547300 | INTERPRETER SERVICES | 93.778 | 26881603 | NON-MCP FY06 | SAWRAP | | .00 | 257.29 | 257.29 | 257.29 |
| | | | | | | | | .00 | 637.50 | 637.50 | 637.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26881603 | NON-MCP FY06 | | | 3,845,082.91 | 168,617.10 | 168,617.10 | 168,617.10 |
| | 592100 | MMIS ASSIST TO/FOR INDI | 93.778 | 26884601 | MCP 244 WEEKLY PAYMENTS FY06 | | | .00 | 585.61 | 585.61 | 585.61 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884602 | LONG TERM CARE FY06 | | | 11,082.37 | 488,049.34 | 488,049.34 | 488,049.34 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884603 | NON-MCP FY06 | ATPELIG | | 5,867,033.65 | 264,621.49 | 264,621.49 | 264,621.49 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26881602 | LONG TERM CARE FY06 | CAHRETR | | 7,911.87 | 330,818.54 | 330,818.54 | 330,818.54 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.778 | 26884605 | DD ADULT WAIVER FY06 | CHILDDD | | 7,392.25 | 6,979.02 | 6,979.02 | 6,979.02 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26884608 | IGT FY06 | CHILDDD | | 24,619,500.00 | 24,619,500.00 | 24,619,500.00 | 24,619,500.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26850157 | DD CHILD WAIVER FY06 | DDADCOMP | | 330.74 | 2,106.88 | 2,106.88 | 2,106.88 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884604 | NON-MCP LTC FY06 | DDADCOMP | | 398,259.98 | 1,233,775.49 | 1,233,775.49 | 1,233,775.49 |
| | 592100 | MMIS ASSIST TO/FOR INDI | | 26881601 | MED REGULAR (MCP244) FY06 | FICA | | .00 | 395.63 | 395.63 | 395.63 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26881604 | NON-MCP LTC FY06 | IGT | | 269,065.77 | 833,056.90 | 833,056.90 | 833,056.90 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884607 | DD CHILD WAIVER FY06 | IGT | | 489.56 | 9,875.97 | 9,875.97 | 9,875.97 |
| | 592100 | NFOCUS ASSIST TO/FOR IN | | 26850158 | DD ADULT WAIVER FY06 | REG | | 4,999.03 | 12,318.14 | 12,318.14 | 12,318.14 |
| | | | | | | | | 15,580,491.85 | 27,412,607.09 | 27,412,607.09 | 27,412,607.09 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.778 | 26884606 | DDSC STAFF SVCS COORDIN FY06 | CHILDDD | | 455,070.64 | 585,828.52 | 585,828.52 | 585,828.52 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | | 26850157 | DD CHILD WAIVER FY06 | DDADCOMP | | 359,739.58 | 841,476.13 | 841,476.13 | 841,476.13 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.778 | 26884602 | LONG TERM CARE FY06 | DDADCOMP | | 1,339,559.64 | 3,174,955.65 | 3,174,955.65 | 3,174,955.65 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | 93.778 | 26884605 | DD ADULT WAIVER FY06 | DDSVCOOR | | 6,306,859.78 | 16,437,148.82 | 16,437,148.82 | 16,437,148.82 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | | 26884607 | DD CHILD WAIVER FY06 | FAMPLAN | | 646,267.18 | 1,543,442.96 | 1,543,442.96 | 1,543,442.96 |
| | 592101 | NFOCUS ASSIST TO/FOR INDIVID | | 26850158 | DD ADULT WAIVER FY06 | WAIVAD | | 3,549,558.60 | 9,073,996.63 | 9,073,996.63 | 9,073,996.63 |

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 |
| 592101 | NFOCUS ASSIST TO/FOR INDIVID | | 93.778 | 26881602 | LONG TERM CARE FY06 | WAIVAD | 904,912.71 | 2,144,783.09 | 2,144,783.09 | 2,144,783.09 |
| | | | | | | | 13,561,968.13 | 33,801,631.80 | 33,801,631.80 | 33,801,631.80 |
| 592102 | ASSISTANCE TO/FOR INDIVID | | | 26884609 | REHAB FY06 | EIP-RESP | 2,948,656.47 | 8,348,622.84 | 8,348,622.84 | 8,348,622.84 |
| 592102 | MMIS ASSIST TO/FOR INDIV | | | 26881601 | MED REGULAR (MCP244) FY06 | LTCARE | 25,701,719.76 | 78,736,732.07 | 78,736,732.07 | 78,736,732.07 |
| 592102 | MMIS ASSIST TO/FOR INDIV | 93.778 | 26884601 | MCP 244 WEEKLY PAYMENTS FY06 | LTCARE | 39,199,775.77 | 119,314,925.27 | 119,314,925.27 | 119,314,925.27 | |
| 592102 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884602 | LONG TERM CARE FY06 | MRO | 17,547,439.77 | 53,360,335.86 | 53,360,335.86 | 53,360,335.86 | |
| 592102 | ASSISTANCE TO/FOR INDIVID | | 26881602 | LONG TERM CARE FY06 | PARTDCO | 11,855,105.99 | 36,050,412.16 | 36,050,412.16 | 36,050,412.16 | |
| | | | | | | | 97,252,697.76 | 295,811,028.20 | 295,811,028.20 | 295,811,028.20 |
| 592200 | 1099 -AID TO/FOR INDIVIDUAL | | | 26881603 | NON-MCP FY06 | ATPELIG | 211.66 | 14,121.01 | 14,121.01 | 14,121.01 |
| 592200 | 1099 -AID TO/FOR INDIVIDUAL | 93.778 | 26884603 | NON-MCP FY06 | ATPELIG | 313.31 | 33,612.44 | 33,612.44 | 33,612.44 | |
| 592200 | 1099 -AID TO/FOR INDIVIDUAL | 93.778 | 26881604 | NON-MCP LTC FY06 | EIP-RESP | 38,033.58 | 70,740.85 | 70,740.85 | 70,740.85 | |
| 592200 | 1099 -AID TO/FOR INDIVIDUAL | | 26884604 | NON-MCP LTC FY06 | MAGLADMN | 56,295.73 | 104,707.66 | 104,707.66 | 104,707.66 | |
| | | | | | | | 94,854.28 | 223,181.96 | 223,181.96 | 223,181.96 |
| 595100 | CONTRACTUAL AID | | | 26884603 | NON-MCP FY06 | KBECKETT | 370,375.32 | 585,993.73 | 585,993.73 | 585,993.73 |
| 595100 | CONTRACTUAL AID | 93.778 | 26881603 | NON-MCP FY06 | MAGLADMN | 274,797.43 | 410,973.21 | 410,973.21 | 410,973.21 | |
| | | | | | | | 645,172.75 | 996,966.94 | 996,966.94 | 996,966.94 |
| 599100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26884603 | NON-MCP FY06 | | | 34,557.95- | 1,070,979.35- | 1,070,979.35- | 1,070,979.35- |
| 599100 | ASSISTANCE TO/FOR INDIVID | 93.778 | 26881603 | NON-MCP FY06 | KBECKETT | 23,378.61- | 726,977.89- | 726,977.89- | 726,977.89- | |
| | | | | | | | 57,936.56- | 1,797,957.24- | 1,797,957.24- | 1,797,957.24- |
| | | | | | | | 127,077,248.21 | 356,448,096.25 | 356,448,096.25 | 356,448,096.25 |
| | | | | | 050605NE5028 | | | | | |
| 050605NE5048 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600037 | GEN OPS FY06 | | | 10,893.97 | 35,952.12 | 35,952.12 | 35,952.12 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26600038 | ASSET/CON MGMT FY06 | | | 12,345.97 | 41,658.17 | 41,658.17 | 41,658.17 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620044 | CUST SERV GENERAL OPS FY06 | | | 4,810.23 | 14,547.34 | 14,547.34 | 14,547.34 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620045 | CLIENT SVS CONTRACTS FY06 | | | 23,883.58 | 68,271.05 | 68,271.05 | 68,271.05 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620046 | HARDWARE DESKTOP FY06 | | | 2,837.66 | 7,172.98 | 7,172.98 | 7,172.98 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26620047 | HEALTH FACILITIES SUPP FY06 | | | 27,344.85 | 74,044.66 | 74,044.66 | 74,044.66 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630066 | CONFIG MGMT FY06 | | | 4,279.06 | 13,827.13 | 13,827.13 | 13,827.13 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630067 | LAN OPS/SERV SUPP FY06 | | | 28,301.34 | 91,718.97 | 91,718.97 | 91,718.97 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630068 | NETWORK MGMT FY06 | | | 25,093.87 | 78,051.47 | 78,051.47 | 78,051.47 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26630069 | INFRAST COORD FY06 | | | 5,516.77 | 19,254.10 | 19,254.10 | 19,254.10 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26640041 | GEN APPS GENERAL OPS FY06 | | | 10,273.39 | 25,442.04 | 25,442.04 | 25,442.04 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26650203 | NFOCUS APPS GEN OPS FY06 | | | 25,631.78 | 78,298.35 | 78,298.35 | 78,298.35 |
| 511100 | PERMANENT SALARIES-WAGES | | 26670549 | GENERAL OPS @ 50% FY06 | | | 5,906.38 | 18,656.04 | 18,656.04 | 18,656.04 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26670566 | GENERAL OPS @ 50% FY06 | | | 5,906.59 | 18,657.36 | 18,657.36 | 18,657.36 |
| 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26680034 | SMALL PROJ GEN DEV FY06 | | | 10,646.57 | 27,174.88 | 27,174.88 | 27,174.88 |
| 511100 | PERMANENT SALARIES-WAGES | | 26680036 | GENERAL OPS FY06 | | | 4,564.57 | 10,941.54 | 10,941.54 | 10,941.54 |
| 511100 | PERMANENT SALARIES-WAGES | | 26710572 | MEDICAID PROGRAM 50% FY06 | | | 12,369.60 | 37,580.24 | 37,580.24 | 37,580.24 |
| 511100 | PERMANENT SALARIES-WAGES | | 26710573 | MEDICAID PROGRAM 75% FY06 | | | 10,332.69 | 33,106.38 | 33,106.38 | 33,106.38 |
| 511100 | PERMANENT SALARIES-WAGES | | 26710575 | SURS FY06 | | | 4,903.90 | 13,209.12 | 13,209.12 | 13,209.12 |
| 511100 | PERMANENT SALARIES-WAGES | | 26710576 | MANAGED CARE @ 50%FY06 | | | 4,896.53 | 17,768.43 | 17,768.43 | 17,768.43 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------------|-------------------|-----------|------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710577 | MANAGED CARE @ 75% FY06 | | 853.22 | 2,802.96 | 2,802.96 | 2,802.96 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | 674.26 | 2,381.66 | 2,381.66 | 2,381.66 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 19,572.35 | 60,318.31 | 60,318.31 | 60,318.31 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710582 | DATA ENTRY UNIT FY06 | | 4,058.95 | 12,785.08 | 12,785.08 | 12,785.08 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710583 | KIDS CONNECTON @ 75% FY06 | | 816.44 | 2,383.91 | 2,383.91 | 2,383.91 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710584 | ASSISTED LIVING INVEST FY06 | | 5,916.42 | 12,095.12 | 12,095.12 | 12,095.12 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710589 | MMIS PROCUREMENT @ 90% FY06 | | 133.02 | 649.21 | 649.21 | 649.21 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710590 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 112.43 | 112.43 | 112.43 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710591 | MMIS PROCUREMENT @ 90% FY06 | | 71.06 | 683.89 | 683.89 | 683.89 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 4,461.37 | 23,071.32 | 23,071.32 | 23,071.32 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710593 | MEDICAID OPERATIONS @ 75% FY06 | | 3,581.04 | 11,641.69 | 11,641.69 | 11,641.69 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710596 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 677.81 | 677.81 | 677.81 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26710597 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 107.44 | 107.44 | 107.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710614 | MMIS DSS/MARS/SURS @ 90% FY06 | | 35.10 | 73.81 | 73.81 | 73.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 4,461.28 | 23,017.57 | 23,017.57 | 23,017.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710626 | MEDICAID OPERATIONS @ 75% FY06 | | 10,744.21 | 34,839.14 | 34,839.14 | 34,839.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | 13,352.85 | 40,738.75 | 40,738.75 | 40,738.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | 31,000.03 | 99,628.61 | 99,628.61 | 99,628.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710629 | SURS FY06 | | 9,096.51 | 25,474.41 | 25,474.41 | 25,474.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710630 | MANAGED CARE @ 50% FY06 | | 4,883.52 | 17,850.48 | 17,850.48 | 17,850.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710631 | MANAGED CARE @ 75% FY06 | | 2,633.42 | 8,480.55 | 8,480.55 | 8,480.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710632 | CLAIMS PROC 75% FY06 | | 58,717.97 | 178,514.72 | 178,514.72 | 178,514.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710633 | DATA ENTRY UNIT FY06 | | 12,177.67 | 38,411.29 | 38,411.29 | 38,411.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710634 | KIDS CONNECT @ 75% FY06 | | 2,416.75 | 7,152.26 | 7,152.26 | 7,152.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710635 | ASSIT LIVING INVEST FY06 | | 4,349.67 | 8,515.41 | 8,515.41 | 8,515.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | 2,093.57 | 8,009.70 | 8,009.70 | 8,009.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710644 | SUR & CERT WAIVER PROG FY06 | | .00 | 359.80 | 359.80 | 359.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710647 | MMIS DSS/MARS/SURS @ 90% FY06 | | 175.23 | 744.40 | 744.40 | 744.40 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710652 | MMIS PROCUREMENT @ 90% FY06 | | 1,331.21 | 5,390.74 | 5,390.74 | 5,390.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710653 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 1,340.83 | 1,340.83 | 1,340.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710654 | MMIS PROCUREMENT @ 90% FY06 | | 709.51 | 5,735.54 | 5,735.54 | 5,735.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710664 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 88.30 | 88.30 | 88.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710665 | MMIS PROCUREMENT @ 90% FY06 | | 41.28 | 2,018.10 | 2,018.10 | 2,018.10 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26710666 | MMIS PROCUREMENT @ 90% FY06 | | 32.84 | 1,047.61 | 1,047.61 | 1,047.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720070 | HR ADMIN FY06 | | .00 | 60,032.58 | 60,032.58 | 60,032.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720071 | HR REG 1 FY06 | | .00 | 175,645.73 | 175,645.73 | 175,645.73 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720072 | HR REG 2 FY06 | | 3,963.76 | 158,232.12 | 158,232.12 | 158,232.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720073 | HR REG3 FY06 | | .00 | 194,527.20 | 194,527.20 | 194,527.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26720074 | STAFF DEV ADMIN FY06 | | .00 | 490,221.54 | 490,221.54 | 490,221.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770179 | MEDICAID ACTG FY06 | | 6,051.70 | 16,686.59 | 16,686.59 | 16,686.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770182 | AUDIT FY06 | | 4,670.23 | 15,051.89 | 15,051.89 | 15,051.89 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26770189 | AUDIT & FINANCIAL SUPPORT FY06 | | 2,084.82 | 6,536.12 | 6,536.12 | 6,536.12 |
| | | | | | | | 455,900.56 | 2,479,408.99 | 2,479,408.99 | 2,479,408.99 |
| 511300 | | OVERTIME PAYMENTS | 93.778 | 26620045 | CLIENT SVS CONTRACTS FY06 | | 24.13 | 382.59 | 382.59 | 382.59 |
| 511300 | | OVERTIME PAYMENTS | 93.778 | 26620046 | HARDWARE DESKTOP FY06 | | 59.12 | 413.83 | 413.83 | 413.83 |
| 511300 | | OVERTIME PAYMENTS | 93.778 | 26620047 | HEALTH FACILITIES SUPP FY06 | | .00 | 313.54 | 313.54 | 313.54 |
| 511300 | | OVERTIME PAYMENTS | 93.778 | 26630068 | NETWORK MGMT FY06 | | 136.52 | 472.17 | 472.17 | 472.17 |
| 511300 | | OVERTIME PAYMENTS | | 26650203 | NFOCUS APPS GEN OPS FY06 | | 1,457.91 | 4,097.68 | 4,097.68 | 4,097.68 |
| 511300 | | OVERTIME PAYMENTS | | 26710572 | MEDICAID PROGRAM 50% FY06 | | .00 | 53.70 | 53.70 | 53.70 |
| 511300 | | OVERTIME PAYMENTS | | 26710573 | MEDICAID PROGRAM 75% FY06 | | 184.47 | 849.31 | 849.31 | 849.31 |
| 511300 | | OVERTIME PAYMENTS | 93.778 | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 725.26 | 2,326.17 | 2,326.17 | 2,326.17 |
| 511300 | | OVERTIME PAYMENTS | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | .00 | 53.70 | 53.70 | 53.70 |
| 511300 | | OVERTIME PAYMENTS | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | 553.42 | 2,523.95 | 2,523.95 | 2,523.95 |
| 511300 | | OVERTIME PAYMENTS | 93.778 | 26710632 | CLAIMS PROC 75% FY06 | | 2,175.15 | 7,059.24 | 7,059.24 | 7,059.24 |
| 511300 | | OVERTIME PAYMENTS | 93.778 | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | .00 | 22.14 | 22.14 | 22.14 |
| 511300 | | OVERTIME PAYMENTS | 93.778 | 26710654 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 46.21 | 46.21 | 46.21 |
| | | | | | | | 5,315.98 | 18,614.23 | 18,614.23 | 18,614.23 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 26620047 | HEALTH FACILITIES SUPP FY06 | | 619.15 | 921.90 | 921.90 | 921.90 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 26630068 | NETWORK MGMT FY06 | | .00 | 97.52 | 97.52 | 97.52 |
| 511800 | | COMPENSATORY TIME PAID | | 26650203 | NFOCUS APPS GEN OPS FY06 | | .00 | 7.20 | 7.20 | 7.20 |
| 511800 | | COMPENSATORY TIME PAID | | 26710573 | MEDICAID PROGRAM 75% FY06 | | .00 | 16.47 | 16.47 | 16.47 |
| 511800 | | COMPENSATORY TIME PAID | | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 11.58 | 38.03 | 38.03 | 38.03 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 11.20 | 11.20 | 11.20 | 11.20 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 11.07 | 11.07 | 11.07 | 11.07 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | .00 | 49.41 | 49.41 | 49.41 |
| 511800 | | COMPENSATORY TIME PAID | 93.778 | 26710632 | CLAIMS PROC 75% FY06 | | 34.37 | 113.55 | 113.55 | 113.55 |
| | | | | | | | 687.37 | 1,266.35 | 1,266.35 | 1,266.35 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26600037 | GEN OPS FY06 | | 3,026.80 | 8,287.42 | 8,287.42 | 8,287.42 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26600038 | ASSET/CON MGMT FY06 | | 943.81 | 2,254.84 | 2,254.84 | 2,254.84 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26620044 | CUST SERV GENERAL OPS FY06 | | 99.98 | 733.21 | 733.21 | 733.21 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26620045 | CLIENT SVS CONTRACTS FY06 | | 1,439.22 | 4,234.86 | 4,234.86 | 4,234.86 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26620046 | HARDWARE DESKTOP FY06 | | .00 | 78.82 | 78.82 | 78.82 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26620047 | HEALTH FACILITIES SUPP FY06 | | 2,985.34 | 6,224.84 | 6,224.84 | 6,224.84 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26630066 | CONFIG MGMT FY06 | | 380.14 | 934.51 | 934.51 | 934.51 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26630067 | LAN OPS/SERV SUPP FY06 | | 3,493.54 | 8,323.39 | 8,323.39 | 8,323.39 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26630068 | NETWORK MGMT FY06 | | 1,386.10 | 4,581.19 | 4,581.19 | 4,581.19 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26630069 | INFRAST COORD FY06 | | 280.62 | 1,055.00 | 1,055.00 | 1,055.00 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26640041 | GEN APPS GENERAL OPS FY06 | | 293.07 | 1,946.50 | 1,946.50 | 1,946.50 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26650203 | NFOCUS APPS GEN OPS FY06 | | 2,254.72 | 7,461.97 | 7,461.97 | 7,461.97 |
| 512100 | | VACATION LEAVE EXPENSE | | 26670549 | GENERAL OPS @ 50% FY06 | | 859.72 | 2,869.01 | 2,869.01 | 2,869.01 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26670566 | GENERAL OPS @ 50% FY06 | | 860.43 | 2,869.94 | 2,869.94 | 2,869.94 |
| 512100 | | VACATION LEAVE EXPENSE | 93.778 | 26680034 | SMALL PROJ GEN DEV FY06 | | 368.04 | 2,889.93 | 2,889.93 | 2,889.93 |

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 | | 26680036 | GENERAL OPS FY06 | | 268.50 | 1,074.01 | 1,074.01 | 1,074.01 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710572 | MEDICAID PROGRAM 50% FY06 | | 871.07 | 3,566.95 | 3,566.95 | 3,566.95 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710573 | MEDICAID PROGRAM 75% FY06 | | 1,158.93 | 3,538.88 | 3,538.88 | 3,538.88 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710575 | SURS FY06 | | 56.91 | 699.32 | 699.32 | 699.32 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710576 | MANAGED CARE @ 50%FY06 | | 1,052.91 | 1,156.69 | 1,156.69 | 1,156.69 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | 107.16 | 107.16 | 107.16 | 107.16 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 1,310.18 | 4,099.52 | 4,099.52 | 4,099.52 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710582 | DATA ENTRY UNIT FY06 | | 453.38 | 1,604.72 | 1,604.72 | 1,604.72 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710583 | KIDS CONNECTON @ 75% FY06 | | 52.54 | 118.48 | 118.48 | 118.48 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710584 | ASSISTED LIVING INVEST FY06 | | 63.08 | 3,170.96 | 3,170.96 | 3,170.96 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710589 | MMIS PROCUREMENT @ 90% FY06 | | 22.56 | 106.53 | 106.53 | 106.53 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710590 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 6.26 | 6.26 | 6.26 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710591 | MMIS PROCUREMENT @ 90% FY06 | | 11.28 | 34.73 | 34.73 | 34.73 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 771.55 | 1,313.17 | 1,313.17 | 1,313.17 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710593 | MEDICAID OPERATIONS @ 75% FY06 | | 459.93 | 1,087.95 | 1,087.95 | 1,087.95 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710596 | MMIS PROCUREMENT @ 90% FY06 | | .00 | .77 | .77 | .77 |
| | 512100 | VACATION LEAVE EXPENSE | | 26710597 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 6.56 | 6.56 | 6.56 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710614 | MMIS DSS/MARS/SURS @ 90% FY06 | | 1.03 | 1.55 | 1.55 | 1.55 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 771.55 | 1,307.59 | 1,307.59 | 1,307.59 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710626 | MEDICAID OPERATIONS @ 75% FY06 | | 1,379.79 | 3,245.44 | 3,245.44 | 3,245.44 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | 891.01 | 4,192.51 | 4,192.51 | 4,192.51 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | 3,476.01 | 10,647.59 | 10,647.59 | 10,647.59 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710629 | SURS FY06 | | 105.39 | 1,295.77 | 1,295.77 | 1,295.77 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710630 | MANAGED CARE @ 50% FY06 | | 1,049.94 | 1,155.55 | 1,155.55 | 1,155.55 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710632 | CLAIMS PROC 75% FY06 | | 3,984.03 | 12,366.07 | 12,366.07 | 12,366.07 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710633 | DATA ENTRY UNIT FY06 | | 1,359.78 | 4,823.03 | 4,823.03 | 4,823.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710634 | KIDS CONNECT @ 75% FY06 | | 155.51 | 356.47 | 356.47 | 356.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710635 | ASSIT LIVING INVEST FY06 | | 63.08 | 185.25 | 185.25 | 185.25 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | 332.76 | 411.11 | 411.11 | 411.11 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710644 | SUR & CERT WAIVER PROG FY06 | | .00 | 39.08 | 39.08 | 39.08 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710647 | MMIS DSS/MARS/SURS @ 90% FY06 | | 5.16 | 18.96 | 18.96 | 18.96 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710652 | MMIS PROCUREMENT @ 90% FY06 | | 225.63 | 941.51 | 941.51 | 941.51 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710653 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 59.21 | 59.21 | 59.21 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710654 | MMIS PROCUREMENT @ 90% FY06 | | 116.54 | 337.46 | 337.46 | 337.46 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710664 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 17.53 | 17.53 | 17.53 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710665 | MMIS PROCUREMENT @ 90% FY06 | | 15.15 | 19.00 | 19.00 | 19.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26710666 | MMIS PROCUREMENT @ 90% FY06 | | 2.10 | 57.00 | 57.00 | 57.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26720072 | HR REG 2 FY06 | | 1,654.63 | 3,685.00 | 3,685.00 | 3,685.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770179 | MEDICAID ACTG FY06 | | 134.89 | 1,579.47 | 1,579.47 | 1,579.47 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770182 | AUDIT FY06 | | 100.99 | 685.97 | 685.97 | 685.97 |
| | 512100 | VACATION LEAVE EXPENSE | 93.778 | 26770189 | AUDIT & FINANCIAL SUPPORT FY06 | | 59.42 | 118.84 | 118.84 | 118.84 |

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 |
| | | | | | | | 41,215.90 | 123,985.05 | 123,985.05 | 123,985.05 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26600037 | GEN OPS FY06 | | | 282.91 | 1,415.21 | 1,415.21 | 1,415.21 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26600038 | ASSET/CON MGMT FY06 | | | 1,216.43 | 2,653.34 | 2,653.34 | 2,653.34 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26620044 | CUST SERV GENERAL OPS FY06 | | | 66.66 | 583.24 | 583.24 | 583.24 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26620045 | CLIENT SVS CONTRACTS FY06 | | | 3,691.22 | 7,247.33 | 7,247.33 | 7,247.33 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26620047 | HEALTH FACILITIES SUPP FY06 | | | 1,619.43 | 3,858.85 | 3,858.85 | 3,858.85 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26630066 | CONFIG MGMT FY06 | | | 71.28 | 443.50 | 443.50 | 443.50 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26630067 | LAN OPS/SERV SUPP FY06 | | | 1,056.07 | 4,235.48 | 4,235.48 | 4,235.48 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26630068 | NETWORK MGMT FY06 | | | 1,110.99 | 4,277.92 | 4,277.92 | 4,277.92 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26630069 | INFRAST COORD FY06 | | | 148.19 | 558.50 | 558.50 | 558.50 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26640041 | GEN APPS GENERAL OPS FY06 | | | 319.08 | 430.06 | 430.06 | 430.06 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26650203 | NFOCUS APPS GEN OPS FY06 | | | 928.75 | 5,482.09 | 5,482.09 | 5,482.09 |
| 512200 | SICK LEAVE EXPENSE | | 26670549 | GENERAL OPS @ 50% FY06 | | | 15.87 | 274.25 | 274.25 | 274.25 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26670566 | GENERAL OPS @ 50% FY06 | | | 15.87 | 274.73 | 274.73 | 274.73 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26680034 | SMALL PROJ GEN DEV FY06 | | | 23.42 | 447.71 | 447.71 | 447.71 |
| 512200 | SICK LEAVE EXPENSE | | 26680036 | GENERAL OPS FY06 | | | .00 | 335.63 | 335.63 | 335.63 |
| 512200 | SICK LEAVE EXPENSE | | 26710572 | MEDICAID PROGRAM 50% FY06 | | | 871.93 | 2,995.42 | 2,995.42 | 2,995.42 |
| 512200 | SICK LEAVE EXPENSE | | 26710573 | MEDICAID PROGRAM 75% FY06 | | | 129.48 | 688.15 | 688.15 | 688.15 |
| 512200 | SICK LEAVE EXPENSE | | 26710575 | SURS FY06 | | | 152.41 | 202.07 | 202.07 | 202.07 |
| 512200 | SICK LEAVE EXPENSE | | 26710576 | MANAGED CARE @ 50%FY06 | | | 329.07 | 688.82 | 688.82 | 688.82 |
| 512200 | SICK LEAVE EXPENSE | | 26710577 | MANAGED CARE @ 75% FY06 | | | 48.29 | 94.48 | 94.48 | 94.48 |
| 512200 | SICK LEAVE EXPENSE | | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | | 18.89 | 18.89 | 18.89 | 18.89 |
| 512200 | SICK LEAVE EXPENSE | | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | | 918.98 | 2,925.74 | 2,925.74 | 2,925.74 |
| 512200 | SICK LEAVE EXPENSE | | 26710582 | DATA ENTRY UNIT FY06 | | | 244.34 | 622.52 | 622.52 | 622.52 |
| 512200 | SICK LEAVE EXPENSE | | 26710583 | KIDS CONNECTON @ 75% FY06 | | | 111.64 | 302.35 | 302.35 | 302.35 |
| 512200 | SICK LEAVE EXPENSE | | 26710584 | ASSISTED LIVING INVEST FY06 | | | 62.48 | 227.21 | 227.21 | 227.21 |
| 512200 | SICK LEAVE EXPENSE | | 26710589 | MMIS PROCUREMENT @ 90% FY06 | | | 1.05 | 13.55 | 13.55 | 13.55 |
| 512200 | SICK LEAVE EXPENSE | | 26710590 | MMIS PROCUREMENT @ 90% FY06 | | | .00 | .26 | .26 | .26 |
| 512200 | SICK LEAVE EXPENSE | | 26710591 | MMIS PROCUREMENT @ 90% FY06 | | | 1.97 | 18.39 | 18.39 | 18.39 |
| 512200 | SICK LEAVE EXPENSE | | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | | 5,522.89 | 5,581.52 | 5,581.52 | 5,581.52 |
| 512200 | SICK LEAVE EXPENSE | | 26710593 | MEDICAID OPERATIONS @ 75% FY06 | | | .00 | 259.72 | 259.72 | 259.72 |
| 512200 | SICK LEAVE EXPENSE | | 26710596 | MMIS PROCUREMENT @ 90% FY06 | | | .00 | 75.24 | 75.24 | 75.24 |
| 512200 | SICK LEAVE EXPENSE | | 26710597 | MMIS PROCUREMENT @ 90% FY06 | | | .00 | 16.55 | 16.55 | 16.55 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26710614 | MMIS DSS/MARS/SURS @ 90% FY06 | | | 2.06 | 2.58 | 2.58 | 2.58 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | | 5,522.45 | 5,581.08 | 5,581.08 | 5,581.08 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26710626 | MEDICAID OPERATIONS @ 75% FY06 | | | .00 | 777.20 | 777.20 | 777.20 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | | 1,080.99 | 3,415.56 | 3,415.56 | 3,415.56 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | | 388.32 | 2,076.02 | 2,076.02 | 2,076.02 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26710629 | SURS FY06 | | | 282.01 | 376.44 | 376.44 | 376.44 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26710630 | MANAGED CARE @ 50% FY06 | | | 333.95 | 697.96 | 697.96 | 697.96 |
| 512200 | SICK LEAVE EXPENSE | 93.778 | 26710631 | MANAGED CARE @ 75% FY06 | | | 149.07 | 289.74 | 289.74 | 289.74 |

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 | 26710632 | CLAIMS PROC 75% FY06 | | 2,755.87 | 8,478.40 | 8,478.40 | 8,478.40 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710633 | DATA ENTRY UNIT FY06 | | 732.62 | 1,871.06 | 1,871.06 | 1,871.06 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710634 | KIDS CONNECT @ 75% FY06 | | 330.46 | 909.95 | 909.95 | 909.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710635 | ASSIT LIVING INVEST FY06 | | 62.97 | 75.30 | 75.30 | 75.30 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | 58.37 | 125.33 | 125.33 | 125.33 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710644 | SUR & CERT WAIVER PROG FY06 | | .00 | 4.89 | 4.89 | 4.89 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710647 | MMIS DSS/MARS/SURS @ 90% FY06 | | 12.39 | 18.83 | 18.83 | 18.83 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710652 | MMIS PROCUREMENT @ 90% FY06 | | 10.49 | 85.86 | 85.86 | 85.86 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710653 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 6.14 | 6.14 | 6.14 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710654 | MMIS PROCUREMENT @ 90% FY06 | | 22.67 | 168.23 | 168.23 | 168.23 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710664 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 1.95 | 1.95 | 1.95 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710665 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 33.67 | 33.67 | 33.67 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26710666 | MMIS PROCUREMENT @ 90% FY06 | | 4.47 | 150.27 | 150.27 | 150.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26720072 | HR REG 2 FY06 | | 366.69 | 724.82 | 724.82 | 724.82 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770179 | MEDICAID ACTG FY06 | | 80.17 | 291.35 | 291.35 | 291.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770182 | AUDIT FY06 | | 392.20 | 856.46 | 856.46 | 856.46 |
| | 512200 | SICK LEAVE EXPENSE | 93.778 | 26770189 | AUDIT & FINANCIAL SUPPORT FY06 | | 74.28 | 237.69 | 237.69 | 237.69 |
| | | | | | | | 31,642.09 | 74,505.50 | 74,505.50 | 74,505.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26600037 | GEN OPS FY06 | | 2,282.79 | 3,804.65 | 3,804.65 | 3,804.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26600038 | ASSET/CON MGMT FY06 | | 2,334.45 | 3,885.79 | 3,885.79 | 3,885.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26620044 | CUST SERV GENERAL OPS FY06 | | 799.86 | 1,333.10 | 1,333.10 | 1,333.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26620045 | CLIENT SVS CONTRACTS FY06 | | 4,524.53 | 7,256.28 | 7,256.28 | 7,256.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26620046 | HARDWARE DESKTOP FY06 | | 315.30 | 630.60 | 630.60 | 630.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26620047 | HEALTH FACILITIES SUPP FY06 | | 3,880.33 | 7,358.65 | 7,358.65 | 7,358.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26630066 | CONFIG MGMT FY06 | | 760.26 | 1,267.10 | 1,267.10 | 1,267.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26630067 | LAN OPS/SERV SUPP FY06 | | 5,279.76 | 8,799.60 | 8,799.60 | 8,799.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26630068 | NETWORK MGMT FY06 | | 4,434.36 | 7,390.60 | 7,390.60 | 7,390.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26630069 | INFRAST COORD FY06 | | 1,109.40 | 1,849.00 | 1,849.00 | 1,849.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26640041 | GEN APPS GENERAL OPS FY06 | | 1,209.50 | 2,419.00 | 2,419.00 | 2,419.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26650203 | NFOCUS APPS GEN OPS FY06 | | 4,631.07 | 7,718.45 | 7,718.45 | 7,718.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26670549 | GENERAL OPS @ 50% FY06 | | 1,090.08 | 1,816.80 | 1,816.80 | 1,816.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26670566 | GENERAL OPS @ 50% FY06 | | 1,090.08 | 1,816.80 | 1,816.80 | 1,816.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26680034 | SMALL PROJ GEN DEV FY06 | | 1,399.96 | 2,612.52 | 2,612.52 | 2,612.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26680036 | GENERAL OPS FY06 | | 537.01 | 1,074.01 | 1,074.01 | 1,074.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710572 | MEDICAID PROGRAM 50% FY06 | | 2,248.72 | 3,754.98 | 3,754.98 | 3,754.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710573 | MEDICAID PROGRAM 75% FY06 | | 1,934.49 | 3,097.71 | 3,097.71 | 3,097.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710575 | SURS FY06 | | 842.25 | 1,229.36 | 1,229.36 | 1,229.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710576 | MANAGED CARE @ 50%FY06 | | 959.34 | 1,631.69 | 1,631.69 | 1,631.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710577 | MANAGED CARE @ 75% FY06 | | 144.87 | 245.65 | 245.65 | 245.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | 128.58 | 218.82 | 218.82 | 218.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 3,362.01 | 5,545.70 | 5,545.70 | 5,545.70 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710582 | DATA ENTRY UNIT FY06 | | 757.60 | 1,262.66 | 1,262.66 | 1,262.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710583 | KIDS CONNECTON @ 75% FY06 | | 157.62 | 250.08 | 250.08 | 250.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710584 | ASSISTED LIVING INVEST FY06 | | 970.96 | 3,167.00 | 3,167.00 | 3,167.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710589 | MMIS PROCUREMENT @ 90% FY06 | | 25.20 | 52.92 | 52.92 | 52.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710590 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 4.13 | 4.13 | 4.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710591 | MMIS PROCUREMENT @ 90% FY06 | | 40.32 | 67.20 | 67.20 | 67.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 1,559.52 | 2,491.82 | 2,491.82 | 2,491.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710593 | MEDICAID OPERATIONS @ 75% FY06 | | 649.50 | 1,082.50 | 1,082.50 | 1,082.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710596 | MMIS PROCUREMENT @ 90% FY06 | | 109.80 | 157.00 | 157.00 | 157.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26710597 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 4.20 | 4.20 | 4.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710614 | MMIS DSS/MARS/SURS @ 90% FY06 | | 6.18 | 8.24 | 8.24 | 8.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 1,559.52 | 2,486.24 | 2,486.24 | 2,486.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710626 | MEDICAID OPERATIONS @ 75% FY06 | | 1,948.50 | 3,237.12 | 3,237.12 | 3,237.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | 2,443.84 | 4,082.90 | 4,082.90 | 4,082.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | 5,803.47 | 9,318.94 | 9,318.94 | 9,318.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710629 | SURS FY06 | | 1,562.43 | 2,327.87 | 2,327.87 | 2,327.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710630 | MANAGED CARE @ 50% FY06 | | 957.54 | 1,634.75 | 1,634.75 | 1,634.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710631 | MANAGED CARE @ 75% FY06 | | 447.21 | 745.35 | 745.35 | 745.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710632 | CLAIMS PROC 75% FY06 | | 9,633.38 | 16,277.89 | 16,277.89 | 16,277.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710633 | DATA ENTRY UNIT FY06 | | 2,276.35 | 3,796.19 | 3,796.19 | 3,796.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710634 | KIDS CONNECT @ 75% FY06 | | 466.53 | 743.93 | 743.93 | 743.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710635 | ASSIT LIVING INVEST FY06 | | 719.36 | 743.79 | 743.79 | 743.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | 399.30 | 702.24 | 702.24 | 702.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710644 | SUR & CERT WAIVER PROG FY06 | | .00 | 16.76 | 16.76 | 16.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710647 | MMIS DSS/MARS/SURS @ 90% FY06 | | 30.96 | 60.82 | 60.82 | 60.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710652 | MMIS PROCUREMENT @ 90% FY06 | | 251.88 | 472.02 | 472.02 | 472.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710653 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 65.30 | 65.30 | 65.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710654 | MMIS PROCUREMENT @ 90% FY06 | | 390.39 | 590.71 | 590.71 | 590.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710664 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 10.38 | 10.38 | 10.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710665 | MMIS PROCUREMENT @ 90% FY06 | | 22.26 | 137.39 | 137.39 | 137.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26710666 | MMIS PROCUREMENT @ 90% FY06 | | 6.30 | 52.54 | 52.54 | 52.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26720072 | HR REG 2 FY06 | | 785.50 | 1,440.88 | 1,440.88 | 1,440.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770179 | MEDICAID ACTG FY06 | | 1,007.25 | 1,542.83 | 1,542.83 | 1,542.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770182 | AUDIT FY06 | | 829.73 | 1,382.89 | 1,382.89 | 1,382.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26770189 | AUDIT & FINANCIAL SUPPORT FY06 | | 356.53 | 594.21 | 594.21 | 594.21 |
| | | | | | | | <u>81,473.93</u> | <u>137,768.55</u> | <u>137,768.55</u> | <u>137,768.55</u> |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26620047 | HEALTH FACILITIES SUPP FY06 | | .00 | 579.13 | 579.13 | 579.13 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26630067 | LAN OPS/SERV SUPP FY06 | | .00 | 1,314.68 | 1,314.68 | 1,314.68 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26630068 | NETWORK MGMT FY06 | | .00 | 382.88 | 382.88 | 382.88 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 26630069 | INFRAST COORD FY06 | | 957.20 | 957.20 | 957.20 | 957.20 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 26710572 | MEDICAID PROGRAM 50% FY06 | | 127.45 | 127.45 | 127.45 | 127.45 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 26710573 | MEDICAID PROGRAM 75% FY06 | | 415.27 | 415.27 | 415.27 | 415.27 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 26710575 | SURS FY06 | | 127.96 | 127.96 | 127.96 | 127.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 26710576 | MANAGED CARE @ 50%FY06 | | .00 | 64.41 | 64.41 | 64.41 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710596 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 1.46 | 1.46 | 1.46 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | 127.45 | 127.45 | 127.45 | 127.45 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | 1,245.81 | 1,245.81 | 1,245.81 | 1,245.81 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710629 | SURS FY06 | | 237.39 | 237.39 | 237.39 | 237.39 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710630 | MANAGED CARE @ 50% FY06 | | .00 | 64.41 | 64.41 | 64.41 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.778 | 26710665 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 16.10 | 16.10 | 16.10 |
| | | | | | | | 3,238.53 | 5,661.60 | 5,661.60 | 5,661.60 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.778 | 26770189 | AUDIT & FINANCIAL SUPPORT FY06 | | .00 | 237.69 | 237.69 | 237.69 |
| | | | | | | | .00 | 237.69 | 237.69 | 237.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26600037 | GEN OPS FY06 | | 1,234.51 | 3,703.53 | 3,703.53 | 3,703.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26600038 | ASSET/CON MGMT FY06 | | 1,248.01 | 3,722.13 | 3,722.13 | 3,722.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26620044 | CUST SERV GENERAL OPS FY06 | | 432.56 | 1,287.70 | 1,287.70 | 1,287.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26620045 | CLIENT SVS CONTRACTS FY06 | | 2,123.47 | 5,766.43 | 5,766.43 | 5,766.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26620046 | HARDWARE DESKTOP FY06 | | 240.53 | 621.24 | 621.24 | 621.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26620047 | HEALTH FACILITIES SUPP FY06 | | 2,729.33 | 6,986.50 | 6,986.50 | 6,986.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26630066 | CONFIG MGMT FY06 | | 385.62 | 1,127.40 | 1,127.40 | 1,127.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26630067 | LAN OPS/SERV SUPP FY06 | | 2,804.16 | 8,353.56 | 8,353.56 | 8,353.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26630068 | NETWORK MGMT FY06 | | 2,382.72 | 7,029.76 | 7,029.76 | 7,029.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26630069 | INFRAST COORD FY06 | | 599.94 | 1,772.66 | 1,772.66 | 1,772.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26640041 | GEN APPS GENERAL OPS FY06 | | 905.68 | 2,264.20 | 2,264.20 | 2,264.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26650203 | NFOCUS APPS GEN OPS FY06 | | 2,613.62 | 7,717.52 | 7,717.52 | 7,717.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26670549 | GENERAL OPS @ 50% FY06 | | 589.48 | 1,768.45 | 1,768.45 | 1,768.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26670566 | GENERAL OPS @ 50% FY06 | | 589.53 | 1,768.54 | 1,768.54 | 1,768.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26680034 | SMALL PROJ GEN DEV FY06 | | 931.35 | 2,480.38 | 2,480.38 | 2,480.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26680036 | GENERAL OPS FY06 | | 402.10 | 1,005.25 | 1,005.25 | 1,005.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710572 | MEDICAID PROGRAM 50% FY06 | | 1,226.95 | 3,548.00 | 3,548.00 | 3,548.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710573 | MEDICAID PROGRAM 75% FY06 | | 881.52 | 2,514.65 | 2,514.65 | 2,514.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710575 | SURS FY06 | | 440.40 | 1,134.86 | 1,134.86 | 1,134.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710576 | MANAGED CARE @ 50%FY06 | | 541.97 | 1,595.68 | 1,595.68 | 1,595.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | 69.55 | 204.18 | 204.18 | 204.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 1,635.94 | 4,875.51 | 4,875.51 | 4,875.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710582 | DATA ENTRY UNIT FY06 | | 348.81 | 1,010.39 | 1,010.39 | 1,010.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710583 | KIDS CONNECTON @ 75% FY06 | | 85.22 | 228.73 | 228.73 | 228.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710584 | ASSISTED LIVING INVEST FY06 | | 525.16 | 1,397.38 | 1,397.38 | 1,397.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710589 | MMIS PROCUREMENT @ 90% FY06 | | 13.57 | 61.58 | 61.58 | 61.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710590 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 9.22 | 9.22 | 9.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710591 | MMIS PROCUREMENT @ 90% FY06 | | 9.30 | 59.58 | 59.58 | 59.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 760.82 | 2,269.14 | 2,269.14 | 2,269.14 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------------|-------------------|-----------|------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710593 | MEDICAID OPERATIONS @ 75% FY06 | | 351.22 | 1,053.69 | 1,053.69 | 1,053.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710596 | MMIS PROCUREMENT @ 90% FY06 | | 8.25 | 68.34 | 68.34 | 68.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26710597 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 10.10 | 10.10 | 10.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710614 | MMIS DSS/MARS/SURS @ 90% FY06 | | 3.29 | 6.41 | 6.41 | 6.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 760.78 | 2,264.18 | 2,264.18 | 2,264.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710626 | MEDICAID OPERATIONS @ 75% FY06 | | 1,053.75 | 3,152.37 | 3,152.37 | 3,152.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | 1,332.21 | 3,887.21 | 3,887.21 | 3,887.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | 2,644.92 | 7,570.80 | 7,570.80 | 7,570.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710629 | SURS FY06 | | 816.88 | 2,181.44 | 2,181.44 | 2,181.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710630 | MANAGED CARE @ 50% FY06 | | 540.93 | 1,602.56 | 1,602.56 | 1,602.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710632 | CLAIMS PROC 75% FY06 | | 4,877.55 | 14,413.25 | 14,413.25 | 14,413.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710633 | DATA ENTRY UNIT FY06 | | 1,047.01 | 3,037.55 | 3,037.55 | 3,037.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710634 | KIDS CONNECT @ 75% FY06 | | 252.26 | 686.09 | 686.09 | 686.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710635 | ASSIT LIVING INVEST FY06 | | 388.94 | 712.76 | 712.76 | 712.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | 215.96 | 694.19 | 694.19 | 694.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710644 | SUR & CERT WAIVER PROG FY06 | | .00 | 31.48 | 31.48 | 31.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710647 | MMIS DSS/MARS/SURS @ 90% FY06 | | 16.77 | 63.15 | 63.15 | 63.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710652 | MMIS PROCUREMENT @ 90% FY06 | | 136.29 | 516.03 | 516.03 | 516.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710653 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 110.20 | 110.20 | 110.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710654 | MMIS PROCUREMENT @ 90% FY06 | | 92.44 | 510.75 | 510.75 | 510.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710664 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 8.85 | 8.85 | 8.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710665 | MMIS PROCUREMENT @ 90% FY06 | | 5.91 | 146.18 | 146.18 | 146.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26710666 | MMIS PROCUREMENT @ 90% FY06 | | 3.46 | 97.90 | 97.90 | 97.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26720072 | HR REG 2 FY06 | | 506.96 | 1,372.97 | 1,372.97 | 1,372.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770179 | MEDICAID ACTG FY06 | | 544.66 | 1,413.48 | 1,413.48 | 1,413.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770182 | AUDIT FY06 | | 448.82 | 1,332.45 | 1,332.45 | 1,332.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26770189 | AUDIT & FINANCIAL SUPPORT FY06 | | 173.92 | 521.77 | 521.77 | 521.77 |
| | | | | | | | 42,975.00 | 123,750.30 | 123,750.30 | 123,750.30 |
| | 515200 | OASDI EXPENSE | 93.778 | 26600037 | GEN OPS FY06 | | 1,202.25 | 3,606.73 | 3,606.73 | 3,606.73 |
| | 515200 | OASDI EXPENSE | 93.778 | 26600038 | ASSET/CON MGMT FY06 | | 1,212.85 | 3,633.21 | 3,633.21 | 3,633.21 |
| | 515200 | OASDI EXPENSE | 93.778 | 26620044 | CUST SERV GENERAL OPS FY06 | | 431.98 | 1,285.95 | 1,285.95 | 1,285.95 |
| | 515200 | OASDI EXPENSE | 93.778 | 26620045 | CLIENT SVS CONTRACTS FY06 | | 2,449.98 | 6,347.24 | 6,347.24 | 6,347.24 |
| | 515200 | OASDI EXPENSE | 93.778 | 26620046 | HARDWARE DESKTOP FY06 | | 226.68 | 587.07 | 587.07 | 587.07 |
| | 515200 | OASDI EXPENSE | 93.778 | 26620047 | HEALTH FACILITIES SUPP FY06 | | 2,632.27 | 6,737.13 | 6,737.13 | 6,737.13 |
| | 515200 | OASDI EXPENSE | 93.778 | 26630066 | CONFIG MGMT FY06 | | 410.09 | 1,230.27 | 1,230.27 | 1,230.27 |
| | 515200 | OASDI EXPENSE | 93.778 | 26630067 | LAN OPS/SERV SUPP FY06 | | 2,814.37 | 8,443.11 | 8,443.11 | 8,443.11 |
| | 515200 | OASDI EXPENSE | 93.778 | 26630068 | NETWORK MGMT FY06 | | 2,323.10 | 6,881.66 | 6,881.66 | 6,881.66 |
| | 515200 | OASDI EXPENSE | 93.778 | 26630069 | INFRAST COORD FY06 | | 580.52 | 1,715.49 | 1,715.49 | 1,715.49 |
| | 515200 | OASDI EXPENSE | 93.778 | 26640041 | GEN APPS GENERAL OPS FY06 | | 861.49 | 2,153.70 | 2,153.70 | 2,153.70 |
| | 515200 | OASDI EXPENSE | 93.778 | 26650203 | NFOCUS APPS GEN OPS FY06 | | 2,502.59 | 7,391.10 | 7,391.10 | 7,391.10 |
| | 515200 | OASDI EXPENSE | | 26670549 | GENERAL OPS @ 50% FY06 | | 547.93 | 1,643.80 | 1,643.80 | 1,643.80 |

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 |
| | 515200 | OASDI EXPENSE | 93.778 | 26670566 | GENERAL OPS @ 50% FY06 | | 548.06 | 1,644.10 | 1,644.10 | 1,644.10 |
| | 515200 | OASDI EXPENSE | 93.778 | 26680034 | SMALL PROJ GEN DEV FY06 | | 912.05 | 2,432.74 | 2,432.74 | 2,432.74 |
| | 515200 | OASDI EXPENSE | | 26680036 | GENERAL OPS FY06 | | 384.70 | 961.73 | 961.73 | 961.73 |
| | 515200 | OASDI EXPENSE | | 26710572 | MEDICAID PROGRAM 50% FY06 | | 1,193.09 | 3,481.63 | 3,481.63 | 3,481.63 |
| | 515200 | OASDI EXPENSE | | 26710573 | MEDICAID PROGRAM 75% FY06 | | 1,045.37 | 3,091.90 | 3,091.90 | 3,091.90 |
| | 515200 | OASDI EXPENSE | | 26710575 | SURS FY06 | | 427.87 | 1,081.19 | 1,081.19 | 1,081.19 |
| | 515200 | OASDI EXPENSE | | 26710576 | MANAGED CARE @ 50%FY06 | | 504.68 | 1,487.62 | 1,487.62 | 1,487.62 |
| | 515200 | OASDI EXPENSE | | 26710577 | MANAGED CARE @ 75% FY06 | | 65.88 | 197.89 | 197.89 | 197.89 |
| | 515200 | OASDI EXPENSE | | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | 65.35 | 192.02 | 192.02 | 192.02 |
| | 515200 | OASDI EXPENSE | | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 1,855.51 | 5,386.30 | 5,386.30 | 5,386.30 |
| | 515200 | OASDI EXPENSE | | 26710582 | DATA ENTRY UNIT FY06 | | 394.53 | 1,164.27 | 1,164.27 | 1,164.27 |
| | 515200 | OASDI EXPENSE | | 26710583 | KIDS CONNECTON @ 75% FY06 | | 83.17 | 223.19 | 223.19 | 223.19 |
| | 515200 | OASDI EXPENSE | | 26710584 | ASSISTED LIVING INVEST FY06 | | 498.78 | 1,328.64 | 1,328.64 | 1,328.64 |
| | 515200 | OASDI EXPENSE | | 26710589 | MMIS PROCUREMENT @ 90% FY06 | | 13.27 | 59.64 | 59.64 | 59.64 |
| | 515200 | OASDI EXPENSE | | 26710590 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 8.18 | 8.18 | 8.18 |
| | 515200 | OASDI EXPENSE | | 26710591 | MMIS PROCUREMENT @ 90% FY06 | | 8.81 | 57.52 | 57.52 | 57.52 |
| | 515200 | OASDI EXPENSE | | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 905.01 | 2,379.12 | 2,379.12 | 2,379.12 |
| | 515200 | OASDI EXPENSE | | 26710593 | MEDICAID OPERATIONS @ 75% FY06 | | 183.01 | 549.05 | 549.05 | 549.05 |
| | 515200 | OASDI EXPENSE | | 26710596 | MMIS PROCUREMENT @ 90% FY06 | | 7.47 | 62.33 | 62.33 | 62.33 |
| | 515200 | OASDI EXPENSE | | 26710597 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 9.84 | 9.84 | 9.84 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710614 | MMIS DSS/MARS/SURS @ 90% FY06 | | 2.95 | 5.74 | 5.74 | 5.74 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 904.88 | 2,374.17 | 2,374.17 | 2,374.17 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710626 | MEDICAID OPERATIONS @ 75% FY06 | | 549.05 | 1,645.43 | 1,645.43 | 1,645.43 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | 1,299.60 | 3,823.68 | 3,823.68 | 3,823.68 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | 3,136.15 | 9,301.92 | 9,301.92 | 9,301.92 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710629 | SURS FY06 | | 793.63 | 2,073.37 | 2,073.37 | 2,073.37 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710630 | MANAGED CARE @ 50% FY06 | | 503.98 | 1,494.61 | 1,494.61 | 1,494.61 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710631 | MANAGED CARE @ 75% FY06 | | 203.37 | 599.17 | 599.17 | 599.17 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710632 | CLAIMS PROC 75% FY06 | | 5,538.87 | 15,951.26 | 15,951.26 | 15,951.26 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710633 | DATA ENTRY UNIT FY06 | | 1,183.77 | 3,498.51 | 3,498.51 | 3,498.51 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710634 | KIDS CONNECT @ 75% FY06 | | 246.15 | 669.38 | 669.38 | 669.38 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710635 | ASSIT LIVING INVEST FY06 | | 367.77 | 676.03 | 676.03 | 676.03 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | 202.98 | 653.82 | 653.82 | 653.82 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710644 | SUR & CERT WAIVER PROG FY06 | | .00 | 31.14 | 31.14 | 31.14 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710647 | MMIS DSS/MARS/SURS @ 90% FY06 | | 14.83 | 56.39 | 56.39 | 56.39 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710652 | MMIS PROCUREMENT @ 90% FY06 | | 132.62 | 503.33 | 503.33 | 503.33 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710653 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 99.00 | 99.00 | 99.00 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710654 | MMIS PROCUREMENT @ 90% FY06 | | 87.59 | 489.77 | 489.77 | 489.77 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710664 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 1.68 | 1.68 | 1.68 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710665 | MMIS PROCUREMENT @ 90% FY06 | | 5.45 | 152.13 | 152.13 | 152.13 |
| | 515200 | OASDI EXPENSE | 93.778 | 26710666 | MMIS PROCUREMENT @ 90% FY06 | | 3.32 | 95.51 | 95.51 | 95.51 |

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 | 26720072 | HR REG 2 FY06 | | 458.75 | 1,247.57 | 1,247.57 | 1,247.57 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770179 | MEDICAID ACTG FY06 | | 531.92 | 1,478.61 | 1,478.61 | 1,478.61 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770182 | AUDIT FY06 | | 427.38 | 1,282.10 | 1,282.10 | 1,282.10 |
| | 515200 | OASDI EXPENSE | 93.778 | 26770189 | AUDIT & FINANCIAL SUPPORT FY06 | | 187.48 | 562.45 | 562.45 | 562.45 |
| | | | | | | | 44,075.20 | 126,222.13 | 126,222.13 | 126,222.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26600037 | GEN OPS FY06 | | 5.60 | 16.80 | 16.80 | 16.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26600038 | ASSET/CON MGMT FY06 | | 7.00 | 20.99 | 20.99 | 20.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26620044 | CUST SERV GENERAL OPS FY06 | | 1.40 | 4.17 | 4.17 | 4.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26620045 | CLIENT SVS CONTRACTS FY06 | | 12.60 | 35.42 | 35.42 | 35.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26620046 | HARDWARE DESKTOP FY06 | | 1.40 | 3.50 | 3.50 | 3.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26620047 | HEALTH FACILITIES SUPP FY06 | | 15.40 | 38.50 | 38.50 | 38.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26630066 | CONFIG MGMT FY06 | | 1.40 | 4.20 | 4.20 | 4.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26630067 | LAN OPS/SERV SUPP FY06 | | 9.80 | 29.40 | 29.40 | 29.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26630068 | NETWORK MGMT FY06 | | 9.80 | 29.00 | 29.00 | 29.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26630069 | INFRASTR COORD FY06 | | 2.80 | 8.28 | 8.28 | 8.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26640041 | GEN APPS GENERAL OPS FY06 | | 4.20 | 10.50 | 10.50 | 10.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26650203 | NFOCUS APPS GEN OPS FY06 | | 11.84 | 35.16 | 35.16 | 35.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26670549 | GENERAL OPS @ 50% FY06 | | 2.82 | 8.44 | 8.44 | 8.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26670566 | GENERAL OPS @ 50% FY06 | | 2.78 | 8.36 | 8.36 | 8.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26680034 | SMALL PROJ GEN DEV FY06 | | 4.20 | 11.20 | 11.20 | 11.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26680036 | GENERAL OPS FY06 | | 1.40 | 3.50 | 3.50 | 3.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710572 | MEDICAID PROGRAM 50% FY06 | | 8.37 | 24.53 | 24.53 | 24.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710573 | MEDICAID PROGRAM 75% FY06 | | 4.66 | 12.32 | 12.32 | 12.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710575 | SURS FY06 | | 2.40 | 6.04 | 6.04 | 6.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710576 | MANAGED CARE @ 50%FY06 | | 2.28 | 6.55 | 6.55 | 6.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710577 | MANAGED CARE @ 75% FY06 | | .30 | .95 | .95 | .95 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | .26 | .76 | .76 | .76 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 15.76 | 44.06 | 44.06 | 44.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710582 | DATA ENTRY UNIT FY06 | | 3.60 | 10.63 | 10.63 | 10.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710583 | KIDS CONNECTON @ 75% FY06 | | .36 | .93 | .93 | .93 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710584 | ASSISTED LIVING INVEST FY06 | | 1.88 | 5.59 | 5.59 | 5.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710589 | MMIS PROCUREMENT @ 90% FY06 | | .05 | .24 | .24 | .24 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710590 | MMIS PROCUREMENT @ 90% FY06 | | .00 | .04 | .04 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710591 | MMIS PROCUREMENT @ 90% FY06 | | .02 | .26 | .26 | .26 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 2.78 | 6.93 | 6.93 | 6.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710593 | MEDICAID OPERATIONS @ 75% FY06 | | .72 | 2.14 | 2.14 | 2.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710596 | MMIS PROCUREMENT @ 90% FY06 | | .06 | .37 | .37 | .37 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26710597 | MMIS PROCUREMENT @ 90% FY06 | | .00 | .03 | .03 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710614 | MMIS DSS/MARS/SURS @ 90% FY06 | | .03 | .04 | .04 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 2.82 | 6.96 | 6.96 | 6.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710626 | MEDICAID OPERATIONS @ 75% FY06 | | 2.08 | 6.25 | 6.25 | 6.25 |

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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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | 9.23 | 27.02 | 27.02 | 27.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | 13.54 | 36.42 | 36.42 | 36.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710629 | SURS FY06 | | 4.52 | 11.67 | 11.67 | 11.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710630 | MANAGED CARE @ 50% FY06 | | 2.33 | 6.62 | 6.62 | 6.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710631 | MANAGED CARE @ 75% FY06 | | 1.01 | 2.95 | 2.95 | 2.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710632 | CLAIMS PROC 75% FY06 | | 45.71 | 129.01 | 129.01 | 129.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710633 | DATA ENTRY UNIT FY06 | | 10.40 | 31.19 | 31.19 | 31.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710634 | KIDS CONNECT @ 75% FY06 | | 1.04 | 2.82 | 2.82 | 2.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710635 | ASSIT LIVING INVEST FY06 | | 1.91 | 3.28 | 3.28 | 3.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | .84 | 2.73 | 2.73 | 2.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710644 | SUR & CERT WAIVER PROG FY06 | | .00 | .11 | .11 | .11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710647 | MMIS DSS/MARS/SURS @ 90% FY06 | | .05 | .26 | .26 | .26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710652 | MMIS PROCUREMENT @ 90% FY06 | | .55 | 2.12 | 2.12 | 2.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710653 | MMIS PROCUREMENT @ 90% FY06 | | .00 | .51 | .51 | .51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710654 | MMIS PROCUREMENT @ 90% FY06 | | .40 | 2.44 | 2.44 | 2.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710664 | MMIS PROCUREMENT @ 90% FY06 | | .00 | .01 | .01 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710665 | MMIS PROCUREMENT @ 90% FY06 | | .01 | .61 | .61 | .61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26710666 | MMIS PROCUREMENT @ 90% FY06 | | .00 | .42 | .42 | .42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26720072 | HR REG 2 FY06 | | 2.80 | 7.69 | 7.69 | 7.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770179 | MEDICAID ACTG FY06 | | 3.51 | 9.11 | 9.11 | 9.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770182 | AUDIT FY06 | | 2.10 | 6.33 | 6.33 | 6.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26770189 | AUDIT & FINANCIAL SUPPORT FY06 | | .69 | 2.10 | 2.10 | 2.10 |
| | | | | | | | 243.51 | 688.46 | 688.46 | 688.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26600037 | GEN OPS FY06 | | 1,655.16 | 4,965.48 | 4,965.48 | 4,965.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26600038 | ASSET/CON MGMT FY06 | | 2,084.62 | 6,253.86 | 6,253.86 | 6,253.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26620045 | CLIENT SVS CONTRACTS FY06 | | 4,216.54 | 12,385.96 | 12,385.96 | 12,385.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26620046 | HARDWARE DESKTOP FY06 | | 936.02 | 2,340.05 | 2,340.05 | 2,340.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26620047 | HEALTH FACILITIES SUPP FY06 | | 4,577.76 | 11,444.40 | 11,444.40 | 11,444.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630066 | CONFIG MGMT FY06 | | 263.66 | 790.98 | 790.98 | 790.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630067 | LAN OPS/SERV SUPP FY06 | | 3,010.38 | 9,031.14 | 9,031.14 | 9,031.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630068 | NETWORK MGMT FY06 | | 3,585.63 | 10,584.63 | 10,584.63 | 10,584.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26630069 | INFRASTR COORD FY06 | | 1,057.54 | 3,116.75 | 3,116.75 | 3,116.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26640041 | GEN APPS GENERAL OPS FY06 | | 1,654.82 | 4,137.05 | 4,137.05 | 4,137.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26650203 | NFOCUS APPS GEN OPS FY06 | | 2,975.32 | 8,679.99 | 8,679.99 | 8,679.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26670549 | GENERAL OPS @ 50% FY06 | | 1,068.46 | 3,205.45 | 3,205.45 | 3,205.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26670566 | GENERAL OPS @ 50% FY06 | | 1,068.68 | 3,205.97 | 3,205.97 | 3,205.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26680034 | SMALL PROJ GEN DEV FY06 | | 1,343.62 | 3,490.88 | 3,490.88 | 3,490.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26680036 | GENERAL OPS FY06 | | 936.02 | 2,340.05 | 2,340.05 | 2,340.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710572 | MEDICAID PROGRAM 50% FY06 | | 2,684.37 | 7,712.11 | 7,712.11 | 7,712.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710573 | MEDICAID PROGRAM 75% FY06 | | 1,250.81 | 3,322.02 | 3,322.02 | 3,322.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710575 | SURS FY06 | | 904.31 | 2,627.91 | 2,627.91 | 2,627.91 |

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 | | 26710576 | MANAGED CARE @ 50%FY06 | | 948.61 | 2,594.49 | 2,594.49 | 2,594.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710577 | MANAGED CARE @ 75% FY06 | | 215.32 | 646.74 | 646.74 | 646.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | 177.89 | 516.59 | 516.59 | 516.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 4,333.65 | 12,709.32 | 12,709.32 | 12,709.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710582 | DATA ENTRY UNIT FY06 | | 827.82 | 2,483.61 | 2,483.61 | 2,483.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710583 | KIDS CONNECTON @ 75% FY06 | | 200.68 | 468.89 | 468.89 | 468.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710584 | ASSISTED LIVING INVEST FY06 | | 821.63 | 2,410.73 | 2,410.73 | 2,410.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710589 | MMIS PROCUREMENT @ 90% FY06 | | 23.68 | 116.34 | 116.34 | 116.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710590 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 20.40 | 20.40 | 20.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710591 | MMIS PROCUREMENT @ 90% FY06 | | 23.14 | 142.75 | 142.75 | 142.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 896.05 | 2,680.44 | 2,680.44 | 2,680.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710593 | MEDICAID OPERATIONS @ 75% FY06 | | 312.90 | 938.70 | 938.70 | 938.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710596 | MMIS PROCUREMENT @ 90% FY06 | | 22.83 | 163.67 | 163.67 | 163.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26710597 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 18.84 | 18.84 | 18.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710614 | MMIS DSS/MARS/SURS @ 90% FY06 | | 5.73 | 11.16 | 11.16 | 11.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 896.04 | 2,677.50 | 2,677.50 | 2,677.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710626 | MEDICAID OPERATIONS @ 75% FY06 | | 938.67 | 2,809.08 | 2,809.08 | 2,809.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | 2,892.85 | 8,381.42 | 8,381.42 | 8,381.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | 3,752.54 | 10,004.12 | 10,004.12 | 10,004.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710629 | SURS FY06 | | 1,677.58 | 5,001.59 | 5,001.59 | 5,001.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710630 | MANAGED CARE @ 50% FY06 | | 955.03 | 2,613.86 | 2,613.86 | 2,613.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710631 | MANAGED CARE @ 75% FY06 | | 664.54 | 1,957.94 | 1,957.94 | 1,957.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710632 | CLAIMS PROC 75% FY06 | | 12,897.62 | 37,316.68 | 37,316.68 | 37,316.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710633 | DATA ENTRY UNIT FY06 | | 2,483.58 | 7,450.59 | 7,450.59 | 7,450.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710634 | KIDS CONNECT @ 75% FY06 | | 594.08 | 1,404.82 | 1,404.82 | 1,404.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710635 | ASSIT LIVING INVEST FY06 | | 510.08 | 1,038.26 | 1,038.26 | 1,038.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | 552.29 | 1,762.99 | 1,762.99 | 1,762.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710644 | SUR & CERT WAIVER PROG FY06 | | .00 | 18.33 | 18.33 | 18.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710647 | MMIS DSS/MARS/SURS @ 90% FY06 | | 29.03 | 122.55 | 122.55 | 122.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710652 | MMIS PROCUREMENT @ 90% FY06 | | 236.97 | 861.35 | 861.35 | 861.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710653 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 237.39 | 237.39 | 237.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710654 | MMIS PROCUREMENT @ 90% FY06 | | 231.35 | 1,234.13 | 1,234.13 | 1,234.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710664 | MMIS PROCUREMENT @ 90% FY06 | | .00 | 6.93 | 6.93 | 6.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710665 | MMIS PROCUREMENT @ 90% FY06 | | 2.73 | 182.74 | 182.74 | 182.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26710666 | MMIS PROCUREMENT @ 90% FY06 | | 8.07 | 184.66 | 184.66 | 184.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26720072 | HR REG 2 FY06 | | 856.08 | 2,272.03 | 2,272.03 | 2,272.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770179 | MEDICAID ACTG FY06 | | 725.01 | 1,515.97 | 1,515.97 | 1,515.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770182 | AUDIT FY06 | | 871.76 | 2,614.91 | 2,614.91 | 2,614.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26770189 | AUDIT & FINANCIAL SUPPORT FY06 | | 468.04 | 1,404.01 | 1,404.01 | 1,404.01 |
| | | | | | | | 76,327.59 | 218,631.20 | 218,631.20 | 218,631.20 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26670549 | GENERAL OPS @ 50% FY06 | | .00 | 1,855.50 | 1,855.50 | 1,855.50 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------------|-------------------|------------|--------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26670551 | GENERAL OPS @ 75% FY06 | | .00 | 7,014.47 | 7,014.47 | 7,014.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26670564 | GENERAL OPS @75% FY06 | | .00 | 2,338.16 | 2,338.16 | 2,338.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26670566 | GENERAL OPS @ 50% FY06 | | .00 | 1,855.50 | 1,855.50 | 1,855.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 26710572 | MEDICAID PROGRAM 50% FY06 | | 4.15 | 10.26 | 10.26 | 10.26 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26710576 | MANAGED CARE @ 50%FY06 | | 8,088.19 | 16,712.11 | 16,712.11 | 16,712.11 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | 12.46 | 30.77 | 30.77 | 30.77 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26710630 | MANAGED CARE @ 50% FY06 | | 7,077.91 | 14,609.19 | 14,609.19 | 14,609.19 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.778 | 26710631 | MANAGED CARE @ 75% FY06 | | 1,010.27 | 2,102.91 | 2,102.91 | 2,102.91 |
| | | | | | | | 16,192.98 | 46,528.87 | 46,528.87 | 46,528.87 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26650200 | EXPERT SYSTEM DEV FY06 | | 2,029.51 | 2,144.65 | 2,144.65 | 2,144.65 |
| | 521400 | DATA PROCESSING EXPENSE | | 26650203 | NFOCUS APPS GEN OPS FY06 | | 50,000.00 | 489,169.90 | 489,169.90 | 489,169.90 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670537 | MMIS CONSULTSVC 143Z1FY06 | | 3,456.83 | 3,456.83 | 3,456.83 | 3,456.83 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670545 | MMIS HIPAA DSS/SURS/MARS FY06 | | 20.17 | 487.97 | 487.97 | 487.97 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670547 | GENERAL OPS @75% FY06 | | 374,719.52 | 644,153.58 | 644,153.58 | 644,153.58 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670548 | MMIS CONSULTSVC 143Z1FY06 | | 31,111.42 | 88,372.31 | 88,372.31 | 88,372.31 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670549 | GENERAL OPS @ 50% FY06 | | 3,499.41 | 11,531.88 | 11,531.88 | 11,531.88 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670552 | GEN DEV @ 75% FY06 | | 357.00 | 2,126.25 | 2,126.25 | 2,126.25 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26670553 | MANAGED CARE @ 75% FY06 | | 14,648.48 | 18,548.13 | 18,548.13 | 18,548.13 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670560 | MMIS HIPAA DSS/SURS/MARS FY06 | | 181.48 | 4,391.69 | 4,391.69 | 4,391.69 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670564 | GENERAL OPS @75% FY06 | | 124,906.51 | 214,717.86 | 214,717.86 | 214,717.86 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670565 | MMIS CONSULTSVC 143Z1FY06 | | .00 | 6,362.32 | 6,362.32 | 6,362.32 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670566 | GENERAL OPS @ 50% FY06 | | 3,499.41 | 11,531.89 | 11,531.89 | 11,531.89 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670567 | GEN DEV @ 75% FY06 | | 119.00 | 708.75 | 708.75 | 708.75 |
| | 521400 | DATA PROCESSING EXPENSE | | 26670568 | MANAGED CARE @ 75% FY06 | | 4,882.83 | 6,182.72 | 6,182.72 | 6,182.72 |
| | 521400 | DATA PROCESSING EXPENSE | 93.778 | 26710582 | DATA ENTRY UNIT FY06 | | 1,310.24 | 3,513.65 | 3,513.65 | 3,513.65 |
| | 521400 | DATA PROCESSING EXPENSE | | 26710633 | DATA ENTRY UNIT FY06 | | 3,930.73 | 10,541.02 | 10,541.02 | 10,541.02 |
| | | | | | | | 518,672.54 | 1,517,941.40 | 1,517,941.40 | 1,517,941.40 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710572 | MEDICAID PROGRAM 50% FY06 | | .00 | 130.07 | 130.07 | 130.07 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | 12,985.56 | 18,781.51 | 18,781.51 | 18,781.51 |
| | 521500 | PUBLICATION & PRINT EXP | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | .00 | 130.08 | 130.08 | 130.08 |
| | 521500 | PUBLICATION & PRINT EXP | | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | 12,985.57 | 18,781.52 | 18,781.52 | 18,781.52 |
| | | | | | | | 25,971.13 | 37,823.18 | 37,823.18 | 37,823.18 |
| | 521900 | AWARDS EXPENSE | 93.778 | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 25.60 | 25.60 | 25.60 | 25.60 |
| | 521900 | AWARDS EXPENSE | | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 25.60 | 25.60 | 25.60 | 25.60 |
| | | | | | | | 51.20 | 51.20 | 51.20 | 51.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 26710572 | MEDICAID PROGRAM 50% FY06 | | 62.22 | 192.27 | 192.27 | 192.27 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.778 | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | .00 | 234.13 | 234.13 | 234.13 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | 62.21 | 192.25 | 192.25 | 192.25 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | .00 | 705.37 | 705.37 | 705.37 |
| | | | | | | | 124.43 | 1,324.02 | 1,324.02 | 1,324.02 |
| | 522200 | CONFERENCE REGISTRATION | | 26710573 | MEDICAID PROGRAM 75% FY06 | | .00 | 12.50 | 12.50 | 12.50 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|--------------------------------|-----|------------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | | 26710577 | MANAGED CARE @ 75% FY06 | | 24.50 | 24.50 | 24.50 | 24.50 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26710593 | MEDICAID OPERATIONS @ 75% FY06 | | .00 | 25.00 | 25.00 | 25.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26710626 | MEDICAID OPERATIONS @ 75% FY06 | | .00 | 75.00 | 75.00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | .00 | 37.50 | 37.50 | 37.50 |
| | 522200 | CONFERENCE REGISTRATION | | 26710631 | MANAGED CARE @ 75% FY06 | | 73.50 | 73.50 | 73.50 | 73.50 |
| | | | | | | | 98.00 | 248.00 | 248.00 | 248.00 |
| | 522800 | E-COMMERCE OPER EXP | 93.778 | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 39.16 | 39.16 | 39.16 | 39.16 |
| | 522800 | E-COMMERCE OPER EXP | | 26710632 | CLAIMS PROC 75% FY06 | | 117.44 | 117.44 | 117.44 | 117.44 |
| | | | | | | | 156.60 | 156.60 | 156.60 | 156.60 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.778 | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | 9,699.48 | 14,519.90 | 14,519.90 | 14,519.90 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.778 | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | 9,699.49 | 14,519.91 | 14,519.91 | 14,519.91 |
| | | | | | | | 19,398.97 | 29,039.81 | 29,039.81 | 29,039.81 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26630067 | LAN OPS/SERV SUPP FY06 | | 673.65 | 673.65 | 673.65 | 673.65 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26710572 | MEDICAID PROGRAM 50% FY06 | | 17.82 | 17.82 | 17.82 | 17.82 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26710575 | SURS FY06 | | 173.00 | .00 | .00 | .00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 2,239.65 | 2,239.65 | 2,239.65 | 2,239.65 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | 17.82 | 17.82 | 17.82 | 17.82 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.778 | 26710629 | SURS FY06 | | 519.00 | .00 | .00 | .00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 26710632 | CLAIMS PROC 75% FY06 | | 6,718.95 | 6,718.95 | 6,718.95 | 6,718.95 |
| | | | | | | | 10,359.89 | 9,667.89 | 9,667.89 | 9,667.89 |
| | 533900 | FOOD EXPENSE | 93.778 | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 42.27 | 42.27 | 42.27 | 42.27 |
| | 533900 | FOOD EXPENSE | | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 42.27 | 42.27 | 42.27 | 42.27 |
| | | | | | | | 84.54 | 84.54 | 84.54 | 84.54 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26710576 | MANAGED CARE @ 50%FY06 | | .00 | 14.50 | 14.50 | 14.50 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | 336.81 | 474.99 | 474.99 | 474.99 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 99.00 | 99.00 | 99.00 | 99.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26710593 | MEDICAID OPERATIONS @ 75% FY06 | | 89.93 | 89.93 | 89.93 | 89.93 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 99.00 | 99.00 | 99.00 | 99.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.778 | 26710626 | MEDICAID OPERATIONS @ 75% FY06 | | 269.77 | 269.77 | 269.77 | 269.77 |
| | 534600 | ED & RECREATIONAL SUP EX | | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | 1,037.44 | 1,466.51 | 1,466.51 | 1,466.51 |
| | | | | | | | 1,931.95 | 2,513.70 | 2,513.70 | 2,513.70 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.778 | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 23.40 | 23.40 | 23.40 | 23.40 |
| | 534900 | MISCELLANEOUS SUP EXP | | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 23.41 | 23.41 | 23.41 | 23.41 |
| | | | | | | | 46.81 | 46.81 | 46.81 | 46.81 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.778 | 26710573 | MEDICAID PROGRAM 75% FY06 | | 50,447.70 | 127,191.76 | 127,191.76 | 127,191.76 |
| | 541100 | ACCTG & AUDITING SERVICES | | 26710628 | MEDICAID PROG @ 75% FY06 | | 151,343.07 | 381,575.24 | 381,575.24 | 381,575.24 |
| | | | | | | | 201,790.77 | 508,767.00 | 508,767.00 | 508,767.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26710573 | MEDICAID PROGRAM 75% FY06 | | .00 | 177.61 | 177.61 | 177.61 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26710576 | MANAGED CARE @ 50%FY06 | | 473.45 | 1,431.58 | 1,431.58 | 1,431.58 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 4,958.50 | 18,258.12 | 18,258.12 | 18,258.12 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26710582 | DATA ENTRY UNIT FY06 | | 757.74 | 2,182.20 | 2,182.20 | 2,182.20 |

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 | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | 913.98 | 2,488.05 | 2,488.05 | 2,488.05 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | 913.97 | 2,488.03 | 2,488.03 | 2,488.03 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | .00 | 532.82 | 532.82 | 532.82 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710630 | MANAGED CARE @ 50% FY06 | | 473.45 | 1,431.57 | 1,431.57 | 1,431.57 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 93.778 | 26710632 | CLAIMS PROC 75% FY06 | | 14,875.31 | 54,773.44 | 54,773.44 | 54,773.44 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 26710633 | DATA ENTRY UNIT FY06 | | 2,273.15 | 6,546.48 | 6,546.48 | 6,546.48 |
| | | | | | | | 25,639.55 | 90,309.90 | 90,309.90 | 90,309.90 |
| | 542200 | TEMP SERV - OUTSIDE | 93.778 | 26710576 | MANAGED CARE @ 50%FY06 | | 1,875.54 | 2,173.54 | 2,173.54 | 2,173.54 |
| | 542200 | TEMP SERV - OUTSIDE | | 26710630 | MANAGED CARE @ 50% FY06 | | 2,173.55 | 2,173.55 | 2,173.55 | 2,173.55 |
| | | | | | | | 4,049.09 | 4,347.09 | 4,347.09 | 4,347.09 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.778 | 26670537 | MMIS CONSULTSVC 143Z1FY06 | | 7,275.00 | 7,275.00 | 7,275.00 | 7,275.00 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 26670548 | MMIS CONSULTSVC 143Z1FY06 | | 65,475.00 | 65,475.00 | 65,475.00 | 65,475.00 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.778 | 26710581 | CLAIMS PROCESSING @ 75% FY06 | | 152.25 | 152.25 | 152.25 | 152.25 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 26710632 | CLAIMS PROC 75% FY06 | | 456.75 | 456.75 | 456.75 | 456.75 |
| | | | | | | | 73,359.00 | 73,359.00 | 73,359.00 | 73,359.00 |
| | 544700 | AUDIOLOGY SERVICES | 93.778 | 26710573 | MEDICAID PROGRAM 75% FY06 | | 102.50 | 313.75 | 313.75 | 313.75 |
| | 544700 | AUDIOLOGY SERVICES | | 26710628 | MEDICAID PROG @ 75% FY06 | | 307.50 | 1,237.50 | 1,237.50 | 1,237.50 |
| | | | | | | | 410.00 | 1,551.25 | 1,551.25 | 1,551.25 |
| | 544900 | DENTAL SERVICES | 93.778 | 26710573 | MEDICAID PROGRAM 75% FY06 | | .00 | 5,353.12 | 5,353.12 | 5,353.12 |
| | 544900 | DENTAL SERVICES | | 26710628 | MEDICAID PROG @ 75% FY06 | | .00 | 4,911.88 | 4,911.88 | 4,911.88 |
| | | | | | | | .00 | 10,265.00 | 10,265.00 | 10,265.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | 93.778 | 26710573 | MEDICAID PROGRAM 75% FY06 | | .00 | 747.50 | 747.50 | 747.50 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 26710628 | MEDICAID PROG @ 75% FY06 | | .00 | 2,242.50 | 2,242.50 | 2,242.50 |
| | | | | | | | .00 | 2,990.00 | 2,990.00 | 2,990.00 |
| | 547906 | VERIFICATIONS | 93.778 | 26710577 | MANAGED CARE @ 75% FY06 | | .00 | 2.50 | 2.50 | 2.50 |
| | 547906 | VERIFICATIONS | 93.778 | 26710631 | MANAGED CARE @ 75% FY06 | | .00 | 7.50 | 7.50 | 7.50 |
| | | | | | | | .00 | 10.00 | 10.00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26650203 | NFOCUS APPS GEN OPS FY06 | | 1,747.77 | 1,747.77 | 1,747.77 | 1,747.77 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710572 | MEDICAID PROGRAM 50% FY06 | | 37,244.68 | 43,331.02 | 43,331.02 | 43,331.02 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710573 | MEDICAID PROGRAM 75% FY06 | | 3,463.12 | 3,463.12 | 3,463.12 | 3,463.12 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710578 | MMIS PCCM AUTHOR FY06 | | 87,073.68 | 262,719.29 | 262,719.29 | 262,719.29 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710579 | MC ENROL BRKR STATE ONLY06 | | 93,455.19 | 268,268.94 | 268,268.94 | 268,268.94 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710582 | DATA ENTRY UNIT FY06 | | 292.50 | 776.25 | 776.25 | 776.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710588 | MC ENROL BRKR 75% FY06 | | 91,347.30 | 253,617.30 | 253,617.30 | 253,617.30 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26710602 | PRO @ 75% FY06 | | 9,355.00 | 18,780.00 | 18,780.00 | 18,780.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710603 | EQRO @ 75% FY06 | | 3,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | 38,637.90 | 46,619.96 | 46,619.96 | 46,619.96 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | 11,876.44 | 14,049.32 | 14,049.32 | 14,049.32 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710633 | DATA ENTRY UNIT FY06 | | 877.50 | 2,328.75 | 2,328.75 | 2,328.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710641 | MMIS PCCM AUTHORIZ @ 50% FY06 | | 87,073.68 | 262,719.29 | 262,719.29 | 262,719.29 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710649 | MC ENROL BRKR 75% FY06 | | 274,041.89 | 760,851.89 | 760,851.89 | 760,851.89 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710672 | PRO @ 75% FY06 | | 28,065.00 | 56,340.00 | 56,340.00 | 56,340.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26710673 | EQRO @ 75% FY06 | | 9,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950163 | MEDICAID OUTREACH @50%FY06 | | 2,495.61 | 12,220.89 | 12,220.89 | 12,220.89 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950165 | CATCH CONTRACT @ 50% FY06 | | 4,480.32 | 40,019.27 | 40,019.27 | 40,019.27 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950166 | CATCH CONTRACT @ 75% FY06 | | 24,603.99 | 94,677.03 | 94,677.03 | 94,677.03 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950167 | CATCH CONTRACT @ 100% FY06 | | 846.96 | 4,261.86 | 4,261.86 | 4,261.86 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950168 | ADMIN OUTRCH/CASE MGMT @50FY06 | | 4,887,935.25 | 4,887,935.25 | 4,887,935.25 | 4,887,935.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26950170 | COUNTY DIRECT COSTS FY06 | | 128,661.97 | 175,835.78 | 175,835.78 | 175,835.78 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26950171 | COUNTY INDIRECT COSTS FY06 | | 24,921.33 | 159,362.70 | 159,362.70 | 159,362.70 |
| | | | | | | | 5,850,497.08 | 7,393,925.68 | 7,393,925.68 | 7,393,925.68 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26710571 | MMIS SYSTEMS @ 75% FY06 | | 19,791.67 | 19,791.67 | 19,791.67 | 19,791.67 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26710572 | MEDICAID PROGRAM 50% FY06 | | 26,691.20 | 26,691.20 | 26,691.20 | 26,691.20 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26710576 | MANAGED CARE @ 50%FY06 | | 15,013.80 | 15,013.80 | 15,013.80 | 15,013.80 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26710622 | MMIS SYSTEMS @ 75% FY06 | | 59,375.00 | 59,375.00 | 59,375.00 | 59,375.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | 26,691.20 | 26,691.20 | 26,691.20 | 26,691.20 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26710630 | MANAGED CARE @ 50% FY06 | | 15,013.80 | 15,013.80 | 15,013.80 | 15,013.80 |
| | | | | | | | 162,576.67 | 162,576.67 | 162,576.67 | 162,576.67 |
| | 559100 | OTHER OPERATING EXP | 93.778 | 26710580 | CLAIMS PROCESSING ADMIN FY06 | | 75.00 | 112.50 | 112.50 | 112.50 |
| | 559100 | OTHER OPERATING EXP | | 26710642 | CLAIMS PROCESSING ADMIN FY06 | | 75.00 | 112.50 | 112.50 | 112.50 |
| | | | | | | | 150.00 | 225.00 | 225.00 | 225.00 |
| | 571100 | BOARD & LODGING | | 26710571 | MMIS SYSTEMS @ 75% FY06 | | .00 | 99.06 | 99.06 | 99.06 |
| | 571100 | BOARD & LODGING | | 26710584 | ASSISTED LIVING INVEST FY06 | | 93.48 | 159.19 | 159.19 | 159.19 |
| | 571100 | BOARD & LODGING | 93.778 | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | .00 | 402.30 | 402.30 | 402.30 |
| | 571100 | BOARD & LODGING | 93.778 | 26710622 | MMIS SYSTEMS @ 75% FY06 | | .00 | 297.18 | 297.18 | 297.18 |
| | 571100 | BOARD & LODGING | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | .00 | 402.29 | 402.29 | 402.29 |
| | 571100 | BOARD & LODGING | | 26710635 | ASSIT LIVING INVEST FY06 | | 93.48 | 159.19 | 159.19 | 159.19 |
| | | | | | | | 186.96 | 1,519.21 | 1,519.21 | 1,519.21 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.778 | 26710584 | ASSISTED LIVING INVEST FY06 | | 9.80 | 9.80 | 9.80 | 9.80 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 26710635 | ASSIT LIVING INVEST FY06 | | 9.79 | 9.79 | 9.79 | 9.79 |
| | | | | | | | 19.59 | 19.59 | 19.59 | 19.59 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 26710571 | MMIS SYSTEMS @ 75% FY06 | | .00 | 15.00 | 15.00 | 15.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | .00 | .68 | .68 | .68 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.778 | 26710622 | MMIS SYSTEMS @ 75% FY06 | | .00 | 45.00 | 45.00 | 45.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | .00 | .67 | .67 | .67 |
| | | | | | | | .00 | 61.35 | 61.35 | 61.35 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26710572 | MEDICAID PROGRAM 50% FY06 | | .00 | 45.11 | 45.11 | 45.11 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26710573 | MEDICAID PROGRAM 75% FY06 | | 81.21 | 81.21 | 81.21 | 81.21 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | .00 | 140.17 | 140.17 | 140.17 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | .00 | 140.17 | 140.17 | 140.17 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710627 | MEDICAID PROG @ 50% FY06 | | .00 | 45.10 | 45.10 | 45.10 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.778 | 26710628 | MEDICAID PROG @ 75% FY06 | | 206.94 | 206.94 | 206.94 | 206.94 |

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 |
| | | | | | | | 288.15 | 658.70 | 658.70 | 658.70 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.778 | 26710573 | MEDICAID PROGRAM 75% FY06 | | 26.25 | 78.76 | 78.76 | 78.76 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 26710628 | MEDICAID PROG @ 75% FY06 | | 78.75 | 236.24 | 236.24 | 236.24 |
| | | | | | | | 105.00 | 315.00 | 315.00 | 315.00 |
| | 575100 | MISC TRAVEL EXPENSE | | 26710571 | MMIS SYSTEMS @ 75% FY06 | | .00 | 5.69 | 5.69 | 5.69 |
| | 575100 | MISC TRAVEL EXPENSE | 93.778 | 26710592 | MEDICAID OPERATIONS @ 50% FY06 | | .00 | 7.25 | 7.25 | 7.25 |
| | 575100 | MISC TRAVEL EXPENSE | 93.778 | 26710622 | MMIS SYSTEMS @ 75% FY06 | | .00 | 17.06 | 17.06 | 17.06 |
| | 575100 | MISC TRAVEL EXPENSE | 93.778 | 26710625 | MEDICAID OPERATIONS @ 50% FY06 | | .00 | 7.25 | 7.25 | 7.25 |
| | | | | | | | .00 | 37.25 | 37.25 | 37.25 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.778 | 26630067 | LAN OPS/SERV SUPP FY06 | | 8,682.24 | 8,682.24 | 8,682.24 | 8,682.24 |
| | | | | | | | 8,682.24 | 8,682.24 | 8,682.24 | 8,682.24 |
| | | | | | 050605NE5048 | | 7,703,938.80 | 13,215,786.00 | 13,215,786.00 | 13,215,786.00 |
| 059805NE5028 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.778 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 297,654.78 |
| | | | | | | | .00 | .00 | .00 | 297,654.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.778 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 16,743.72 |
| | | | | | | | .00 | .00 | .00 | 16,743.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.778 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 21,619.50 |
| | | | | | | | .00 | .00 | .00 | 21,619.50 |
| | 515200 | OASDI EXPENSE | 93.778 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 27,118.83 |
| | | | | | | | .00 | .00 | .00 | 27,118.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.778 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 76.00 |
| | | | | | | | .00 | .00 | .00 | 76.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.778 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 44,156.38 |
| | | | | | | | .00 | .00 | .00 | 44,156.38 |
| | 523600 | INTEREST EXPENSE | 93.778 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 49.00 |
| | | | | | | | .00 | .00 | .00 | 49.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 133,940.40 |
| | | | | | | | .00 | .00 | .00 | 133,940.40 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.778 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 4,349.52 |
| | | | | | | | .00 | .00 | .00 | 4,349.52 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.778 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 583,267,202.01 |
| | | | | | | | .00 | .00 | .00 | 583,267,202.01 |
| | 593100 | GRANTS | 93.778 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 361.54 |
| | | | | | | | .00 | .00 | .00 | 361.54 |
| | 599101 | THIRD PARTY REIMBURSEMENT | 93.778 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 3,902,638.66 |
| | | | | | | | .00 | .00 | .00 | 3,902,638.66 |
| | 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 |

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 |
| | 865105 | FUNDING ADJUSTMENTS | 93.767 | 26880061 | MEDICAID AID | | .00 | .00 | .00 | 46,851,680.00- |
| | | | | | | | .00 | .00 | .00 | 46,851,680.00- |
| | | | | | 059805NE5028 | | .00 | .00 | .00 | 518,718,867.58 |
| 059905NE5021 | 599999 | CONVERTED EXPENDITURES | 93.778 | 26CHIP99 | CHILD HEALTH INSURANCE FFY99 | | .00 | .00 | .00 | 6,231,469.00 |
| | | | | | | | .00 | .00 | .00 | 6,231,469.00 |
| | | | | | 059905NE5021 | | .00 | .00 | .00 | 6,231,469.00 |
| 059905NE5028 | 554900 | OTHER CONTRACTUAL SERVICES | 93.778 | 26880063 | MEDICAID AID | | .00 | .00 | .00 | 92,190.00 |
| | | | | | | | .00 | .00 | .00 | 92,190.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.778 | 26880063 | MEDICAID AID | | .00 | .00 | .00 | 575,940,839.95 |
| | | | | | | | .00 | .00 | .00 | 575,940,839.95 |
| | 599101 | THIRD PARTY REIMBURSEMENT | 93.778 | 26880063 | MEDICAID AID | | .00 | .00 | .00 | 8,951,931.08- |
| | | | | | | | .00 | .00 | .00 | 8,951,931.08- |
| | 599102 | CHILD SUPPORT OFFSET | 93.778 | 26880063 | MEDICAID AID | | .00 | .00 | .00 | 5,439.40- |
| | | | | | | | .00 | .00 | .00 | 5,439.40- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.778 | 26880063 | MEDICAID AID | | .00 | .00 | .00 | 14,288,673.86- |
| | | | | | | | .00 | .00 | .00 | 14,288,673.86- |
| | 865105 | FUNDING ADJUSTMENTS | 93.977 | 26880063 | MEDICAID AID | | .00 | .00 | .00 | 45,817,786.39 |
| | | | | | | | .00 | .00 | .00 | 45,817,786.39 |
| | | | | | 059905NE5028 | | .00 | .00 | .00 | 598,604,772.00 |
| 090CCH704353 | 511100 | PERMANENT SALARIES-WAGES | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 32,584.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.977 | 26960023 | STD 12/02 | | .00 | .00 | .00 | 13,133.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.977 | 26960025 | STD-12/00 | | .00 | .00 | .00 | 48,381.16 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.977 | 26960026 | STD-12/01 | | .00 | .00 | .00 | 54,389.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.977 | 26960027 | STD-12/98 | | .00 | .00 | .00 | 62,081.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 49,459.15 |
| | | | | | | | .00 | .00 | .00 | 260,029.01 |
| | 512100 | VACATION LEAVE EXPENSE | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 659.44 |
| | 512100 | VACATION LEAVE EXPENSE | 93.977 | 26960023 | STD 12/02 | | .00 | .00 | .00 | 954.41 |
| | 512100 | VACATION LEAVE EXPENSE | 93.977 | 26960025 | STD-12/00 | | .00 | .00 | .00 | 2,352.04 |
| | 512100 | VACATION LEAVE EXPENSE | 93.977 | 26960026 | STD-12/01 | | .00 | .00 | .00 | 4,294.59 |
| | 512100 | VACATION LEAVE EXPENSE | 93.977 | 26960027 | STD-12/98 | | .00 | .00 | .00 | 3,976.90 |
| | 512100 | VACATION LEAVE EXPENSE | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 4,157.25 |
| | | | | | | | .00 | .00 | .00 | 16,394.63 |
| | 512200 | SICK LEAVE EXPENSE | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 1,112.77 |
| | 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 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 4,070.36 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 571.18 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 846.08 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 20,824.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 14.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.977 | 26960023 | STD 12/02 | | .00 | .00 | .00 | 8.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.977 | 26960025 | STD-12/00 | | .00 | .00 | .00 | 34.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.977 | 26960026 | STD-12/01 | | .00 | .00 | .00 | 40.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.977 | 26960027 | STD-12/98 | | .00 | .00 | .00 | 47.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 43.93 |
| | | | | | | | .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 |

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 | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 2,090.82 |
| | | | | | | | .00 | .00 | .00 | 15,276.19 |
| | 516200 | TUITION ASSISTANCE | 93.977 | 26960027 | STD-12/98 | | .00 | .00 | .00 | 68.27 |
| | | | | | | | .00 | .00 | .00 | 68.27 |
| | 521100 | POSTAGE EXPENSE | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 87.99 |
| | 521100 | POSTAGE EXPENSE | 93.977 | 26960023 | STD 12/02 | | .00 | .00 | .00 | 3.03 |
| | 521100 | POSTAGE EXPENSE | 93.977 | 26960025 | STD-12/00 | | .00 | .00 | .00 | .55 |
| | | | | | | | .00 | .00 | .00 | 91.57 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.977 | 26960023 | STD 12/02 | | .00 | .00 | .00 | 3.96 |
| | | | | | | | .00 | .00 | .00 | 3.96 |
| | 521300 | FREIGHT EXPENSE | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 6.95 |
| | | | | | | | .00 | .00 | .00 | 6.95 |
| | 521400 | DATA PROCESSING EXPENSE | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 50.55 |
| | | | | | | | .00 | .00 | .00 | 50.55 |
| | 521500 | PUBLICATION & PRINT EXP | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 23.26 |
| | | | | | | | .00 | .00 | .00 | 23.26 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 35.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.977 | 26960026 | STD-12/01 | | .00 | .00 | .00 | 750.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.977 | 26960027 | STD-12/98 | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 800.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 190.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.977 | 26960023 | STD 12/02 | | .00 | .00 | .00 | 85.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.977 | 26960025 | STD-12/00 | | .00 | .00 | .00 | 845.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.977 | 26960026 | STD-12/01 | | .00 | .00 | .00 | 855.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.977 | 26960027 | STD-12/98 | | .00 | .00 | .00 | 701.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 115.00 |
| | | | | | | | .00 | .00 | .00 | 2,791.25 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 58.13 |
| | | | | | | | .00 | .00 | .00 | 58.13 |
| | 523500 | PROMPT PAY INTEREST | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 54.78 |
| | | | | | | | .00 | .00 | .00 | 54.78 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 1,225.05 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.977 | 26960026 | STD-12/01 | | .00 | .00 | .00 | 13.00 |
| | | | | | | | .00 | .00 | .00 | 1,238.05 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 12.50 |
| | | | | | | | .00 | .00 | .00 | 12.50 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 135.50 |
| | | | | | | | .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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,048.40 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 93.977 | 26960027 | STD-12/98 | | .00 | .00 | .00 | 106.00 |
| | | | | | | | .00 | .00 | .00 | 106.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 109.78 |
| | | | | | | | .00 | .00 | .00 | 109.78 |
| | 532101 | NON CAPITAL EQUIP | 93.977 | 26960025 | STD-12/00 | | .00 | .00 | .00 | 422.54 |
| | 532101 | NON CAPITAL EQUIP | 93.977 | 26960026 | STD-12/01 | | .00 | .00 | .00 | 315.00 |
| | 532101 | NON CAPITAL EQUIP | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 151.31 |
| | | | | | | | .00 | .00 | .00 | 888.85 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.977 | 26960025 | STD-12/00 | | .00 | .00 | .00 | 3.45 |
| | | | | | | | .00 | .00 | .00 | 3.45 |
| | 533900 | FOOD EXPENSE | 93.977 | 26960027 | STD-12/98 | | .00 | .00 | .00 | 2.99 |
| | | | | | | | .00 | .00 | .00 | 2.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.977 | 26960027 | STD-12/98 | | .00 | .00 | .00 | 70.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 754.50 |
| | | | | | | | .00 | .00 | .00 | 824.50 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.977 | 26960026 | STD-12/01 | | .00 | .00 | .00 | 14.98 |
| | | | | | | | .00 | .00 | .00 | 14.98 |
| | 535100 | MEDICAL SUPPLIES | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 2,279.36 |
| | 535100 | MEDICAL SUPPLIES | 93.977 | 26960023 | STD 12/02 | | .00 | .00 | .00 | 1,508.12 |
| | 535100 | MEDICAL SUPPLIES | 93.977 | 26960025 | STD-12/00 | | .00 | .00 | .00 | 5,259.25 |
| | 535100 | MEDICAL SUPPLIES | 93.977 | 26960026 | STD-12/01 | | .00 | .00 | .00 | 155.50 |
| | 535100 | MEDICAL SUPPLIES | 93.977 | 26960027 | STD-12/98 | | .00 | .00 | .00 | 6,405.54 |
| | 535100 | MEDICAL SUPPLIES | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 5,762.96 |
| | | | | | | | .00 | .00 | .00 | 21,370.73 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 3.75 |
| | | | | | | | .00 | .00 | .00 | 3.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.977 | 26ZU9022 | GRANT CONVERSION STD OLD | | .00 | .00 | .00 | .26 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.977 | 26960023 | STD 12/02 | | .00 | .00 | .00 | 4,108.25 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.977 | 26960025 | STD-12/00 | | .00 | .00 | .00 | 19,632.98 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.977 | 26960026 | STD-12/01 | | .00 | .00 | .00 | 27,062.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 8,906.80 |
| | | | | | | | .00 | .00 | .00 | 59,711.04 |
| | 545000 | LABORATORY SERVICES | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 25,195.90 |
| | 545000 | LABORATORY SERVICES | 93.977 | 26960023 | STD 12/02 | | .00 | .00 | .00 | 88,194.55 |
| | 545000 | LABORATORY SERVICES | 93.977 | 26960025 | STD-12/00 | | .00 | .00 | .00 | 13,842.30 |
| | 545000 | LABORATORY SERVICES | 93.977 | 26960026 | STD-12/01 | | .00 | .00 | .00 | 249,526.16 |
| | 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 |

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 |
| | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 79.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 16.63 |
| | 575100 | MISC TRAVEL EXPENSE | 93.977 | 26960023 | STD 12/02 | | .00 | .00 | .00 | 12.00 |
| | 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 |

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 | 225.93 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 224.25 |
| | | | | | | | .00 | .00 | .00 | 224.25 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 2,475.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.977 | 26960023 | STD 12/02 | | .00 | .00 | .00 | 2,417.16 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 1,386.00 |
| | | | | | | | .00 | .00 | .00 | 6,278.16 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 143,082.66 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.977 | 26960023 | STD 12/02 | | .00 | .00 | .00 | 58,858.93 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.977 | 26960025 | STD-12/00 | | .00 | .00 | .00 | 70,747.53 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.977 | 26960026 | STD-12/01 | | .00 | .00 | .00 | 2,747.82 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.977 | 26960027 | STD-12/98 | | .00 | .00 | .00 | 133,520.26 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.977 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 116,519.83 |
| | | | | | | | .00 | .00 | .00 | 525,477.03 |
| | 599100 | OTHER GOVERNMENT AID | 93.977 | 26960088 | STD FY04 | | .00 | .00 | .00 | 162,043.68 |
| | | | | | | | .00 | .00 | .00 | 162,043.68 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.977 | 26960022 | STD | | .00 | .00 | .00 | 100,934.32- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.977 | 26960025 | STD-12/00 | | .00 | .00 | .00 | 81.75- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.977 | 26960027 | STD-12/98 | | .00 | .00 | .00 | 130.14- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.268 | 26960028 | STD-12/99 | | .00 | .00 | .00 | 40,482.82- |
| | | | | | | | .00 | .00 | .00 | 141,629.03- |
| | | | | | 090CCH704353 | | .00 | .00 | .00 | 1,435,163.46 |
| 090CCH704422 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 241,603.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 122,631.22 |
| | | | | | | | .00 | .00 | .00 | 364,234.39 |
| | 512100 | VACATION LEAVE EXPENSE | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 19,297.70 |
| | 512100 | VACATION LEAVE EXPENSE | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 12,333.18 |
| | | | | | | | .00 | .00 | .00 | 31,630.88 |
| | 512200 | SICK LEAVE EXPENSE | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 8,982.20 |
| | 512200 | SICK LEAVE EXPENSE | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 7,042.49 |
| | | | | | | | .00 | .00 | .00 | 16,024.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 13,036.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 5,692.40 |
| | | | | | | | .00 | .00 | .00 | 18,728.63 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 102.44 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 459.08 |
| | | | | | | | .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 |

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 | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 21,035.24 |
| | 515200 | OASDI EXPENSE | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 10,975.69 |
| | | | | | | | .00 | .00 | .00 | 32,010.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 167.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 84.99 |
| | | | | | | | .00 | .00 | .00 | 252.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 23,664.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 15,722.19 |
| | | | | | | | .00 | .00 | .00 | 39,386.72 |
| | 521100 | POSTAGE EXPENSE | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 77.85 |
| | 521100 | POSTAGE EXPENSE | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 81.85 |
| | 521300 | FREIGHT EXPENSE | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 38,775.32 |
| | 521300 | FREIGHT EXPENSE | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 15,900.73 |
| | | | | | | | .00 | .00 | .00 | 54,676.05 |
| | 521500 | PUBLICATION & PRINT EXP | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 17.95 |
| | | | | | | | .00 | .00 | .00 | 17.95 |
| | 521900 | AWARDS EXPENSE | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 17.55 |
| | | | | | | | .00 | .00 | .00 | 17.55 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 726.00 |
| | | | | | | | .00 | .00 | .00 | 726.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 2,730.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 315.00 |
| | | | | | | | .00 | .00 | .00 | 3,045.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 24.60 |
| | | | | | | | .00 | .00 | .00 | 24.60 |
| | 527400 | REP & MAINT-DATA PROC | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 102.99 |
| | | | | | | | .00 | .00 | .00 | 102.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 79.09 |
| | | | | | | | .00 | .00 | .00 | 79.09 |
| | 532101 | NON CAPITAL EQUIP | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 6,142.91 |
| | 532101 | NON CAPITAL EQUIP | 93.268 | 26930018 | IMMUNIZATION FY02 | | .00 | .00 | .00 | 315.00 |
| | | | | | | | .00 | .00 | .00 | 6,457.91 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 420.50 |
| | | | | | | | .00 | .00 | .00 | 420.50 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.268 | 26930015 | IMMUNIZATION-12/01 | | .00 | .00 | .00 | 61.85 |
| | | | | | | | .00 | .00 | .00 | 61.85 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | 090CCH704422 | | .00 | .00 | .00 | 3,079,252.94 |
| 090CCH712790 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 20,446.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 35,921.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.197 | 26960053 | CHILD LEAD POISONING | | .00 | .00 | .00 | 57,528.79 |
| | | | | | | | .00 | .00 | .00 | 113,897.56 |
| | 512100 | VACATION LEAVE EXPENSE | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 543.84 |
| | 512100 | VACATION LEAVE EXPENSE | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 3,085.40 |
| | 512100 | VACATION LEAVE EXPENSE | 93.197 | 26960053 | CHILD LEAD POISONING | | .00 | .00 | .00 | 1,806.74 |
| | | | | | | | .00 | .00 | .00 | 5,435.98 |
| | 512200 | SICK LEAVE EXPENSE | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 315.61 |
| | 512200 | SICK LEAVE EXPENSE | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 1,527.25 |
| | 512200 | SICK LEAVE EXPENSE | 93.197 | 26960053 | CHILD LEAD POISONING | | .00 | .00 | .00 | 1,664.26 |
| | | | | | | | .00 | .00 | .00 | 3,507.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 619.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 2,129.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.197 | 26960053 | CHILD LEAD POISONING | | .00 | .00 | .00 | 2,626.68 |
| | | | | | | | .00 | .00 | .00 | 5,376.12 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 243.32 |
| | | | | | | | .00 | .00 | .00 | 243.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 1,172.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 1,909.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.197 | 26960053 | CHILD LEAD POISONING | | .00 | .00 | .00 | 1,669.60 |
| | | | | | | | .00 | .00 | .00 | 4,752.34 |
| | 515200 | OASDI EXPENSE | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 1,644.96 |
| | 515200 | OASDI EXPENSE | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 3,150.26 |
| | 515200 | OASDI EXPENSE | 93.197 | 26960053 | CHILD LEAD POISONING | | .00 | .00 | .00 | 3,273.22 |
| | | | | | | | .00 | .00 | .00 | 8,068.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 10.70 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 3,100.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.197 | 26960053 | CHILD LEAD POISONING | | .00 | .00 | .00 | 449.17 |
| | | | | | | | .00 | .00 | .00 | 5,456.35 |
| | 521500 | PUBLICATION & PRINT EXP | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 2,640.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.197 | 26960053 | CHILD LEAD POISONING | | .00 | .00 | .00 | 850.00 |
| | | | | | | | .00 | .00 | .00 | 3,490.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 1,120.00 |
| | | | | | | | .00 | .00 | .00 | 1,120.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 2.99 |
| | | | | | | | .00 | .00 | .00 | 2.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 6,440.36 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.197 | 26960053 | CHILD LEAD POISONING | | .00 | .00 | .00 | 4,581.00 |
| | | | | | | | .00 | .00 | .00 | 11,021.36 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 2.54 |
| | | | | | | | .00 | .00 | .00 | 2.54 |
| | 537100 | LABORATORY SUP EXP | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 899.00 |
| | 537100 | LABORATORY SUP EXP | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 813.20 |
| | 537100 | LABORATORY SUP EXP | 93.197 | 26960053 | CHILD LEAD POISONING | | .00 | .00 | .00 | 864.00 |
| | | | | | | | .00 | .00 | .00 | 2,576.20 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 8,340.52 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 179.58 |
| | | | | | | | .00 | .00 | .00 | 8,520.10 |
| | 542201 | CONTRSVS-TEMP HELP | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 6,736.50 |
| | 542201 | CONTRSVS-TEMP HELP | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 2,012.56 |
| | | | | | | | .00 | .00 | .00 | 8,749.06 |
| | 545000 | LABORATORY SERVICES | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 52,578.55 |
| | 545000 | LABORATORY SERVICES | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 3,662.00 |
| | 545000 | LABORATORY SERVICES | 93.197 | 26960053 | CHILD LEAD POISONING | | .00 | .00 | .00 | 159.50 |
| | | | | | | | .00 | .00 | .00 | 56,400.05 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.197 | 26960052 | CHILD LEAD POISON-6/99 | | .00 | .00 | .00 | 9,203.99 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.197 | 26960053 | CHILD LEAD POISONING | | .00 | .00 | .00 | 4,946.94 |
| | | | | | | | .00 | .00 | .00 | 14,150.93 |
| | 559100 | OTHER OPERATING EXP | 93.197 | 26960050 | CHILD LEAD POISON-6/00 | | .00 | .00 | .00 | 140.00 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | 090CCH712790 | | .00 | .00 | .00 | 977,650.41 |
| 090CCH722562 | | | | | | | | | | |
| | 535100 | MEDICAL SUPPLIES | 93.268 | 26930266 | IMMUNIZATION FY03 | | .00 | .00 | .00 | 46,680.00 |
| | | | | | | | .00 | .00 | .00 | 46,680.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.268 | 26930266 | IMMUNIZATION FY03 | | .00 | .00 | .00 | 1,102,142.49 |
| | 599100 | OTHER GOVERNMENT AID | 93.268 | 26930397 | IMMUNIZATION FY04 | | .00 | .00 | .00 | 974,444.55 |
| | 599100 | OTHER GOVERNMENT AID | 93.268 | 26930477 | IMMUNIZATION FY05 | | 5,787.10 | 335,990.05 | 547,289.07 | 745,311.42 |
| | | | | | | | 5,787.10 | 335,990.05 | 547,289.07 | 2,821,898.46 |
| | 599200 | 1099-OTHER GOV AID-SERVICE | 93.988 | 26930397 | IMMUNIZATION FY04 | | .00 | .00 | .00 | 1,141.00 |
| | | | | | | | .00 | .00 | .00 | 1,141.00 |
| | | | | | 090CCH722562 | | 5,787.10 | 335,990.05 | 547,289.07 | 2,869,719.46 |
| 090CCU700327 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 80,352.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 103,548.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 74,109.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 90,399.56 |
| | | | | | | | .00 | .00 | .00 | 348,409.79 |
| | 511300 | OVERTIME PAYMENTS | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 838.57 |
| | 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 |

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 | 5,541.19 |
| | 511700 | EMPLOYEE BONUSES | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 415.00 |
| | | | | | | | .00 | .00 | .00 | 415.00 |
| | 511900 | SUPPLEMENTAL | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 1.72 |
| | | | | | | | .00 | .00 | .00 | 1.72 |
| | 512100 | VACATION LEAVE EXPENSE | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 10,250.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 8,727.95 |
| | 512100 | VACATION LEAVE EXPENSE | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 5,437.64 |
| | 512100 | VACATION LEAVE EXPENSE | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 7,372.75 |
| | | | | | | | .00 | .00 | .00 | 31,788.65 |
| | 512200 | SICK LEAVE EXPENSE | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 4,075.51 |
| | 512200 | SICK LEAVE EXPENSE | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 4,030.53 |
| | 512200 | SICK LEAVE EXPENSE | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 3,633.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 3,435.74 |
| | | | | | | | .00 | .00 | .00 | 15,175.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 4,346.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 6,094.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 3,570.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 5,114.12 |
| | | | | | | | .00 | .00 | .00 | 19,125.52 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 6.59 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 133.65 |
| | | | | | | | .00 | .00 | .00 | 140.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 7,049.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 9,530.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 4,842.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 7,297.36 |
| | | | | | | | .00 | .00 | .00 | 28,720.45 |
| | 515200 | OASDI EXPENSE | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 7,322.80 |
| | 515200 | OASDI EXPENSE | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 8,893.97 |
| | 515200 | OASDI EXPENSE | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 5,697.36 |
| | 515200 | OASDI EXPENSE | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 7,782.53 |
| | | | | | | | .00 | .00 | .00 | 29,696.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 62.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 75.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 50.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 66.26 |
| | | | | | | | .00 | .00 | .00 | 255.27 |
| | 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 |

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 | 93.988 | 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 |
| | | | | | | | .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 |

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 | 109.70 |
| | 533900 | FOOD EXPENSE | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 56.93 |
| | 533900 | FOOD EXPENSE | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 48.57 |
| | 533900 | FOOD EXPENSE | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 582.65 |
| | 533900 | FOOD EXPENSE | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 470.12 |
| | | | | | | | .00 | .00 | .00 | 1,158.27 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 6,170.21 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 210.90 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 721.65 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 5,236.45 |
| | | | | | | | .00 | .00 | .00 | 12,339.21 |
| | 535100 | MEDICAL SUPPLIES | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 53,489.09 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 59,074.36 |
| | | | | | | | .00 | .00 | .00 | 112,563.45 |
| | 542201 | CONTRSVS-TEMP HELP | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 2,256.18 |
| | 542201 | CONTRSVS-TEMP HELP | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 7,825.15 |
| | 542201 | CONTRSVS-TEMP HELP | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 319.20 |
| | 542201 | CONTRSVS-TEMP HELP | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 6,103.38 |
| | | | | | | | .00 | .00 | .00 | 16,503.91 |
| | 547100 | EDUCATIONAL SERVICES | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 1,000.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 325.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 750.00 |
| | | | | | | | .00 | .00 | .00 | 2,075.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 26,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 11,315.18 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 15,794.81 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 43,930.63 |
| | | | | | | | .00 | .00 | .00 | 97,040.62 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 771.66 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 200.34 |
| | | | | | | | .00 | .00 | .00 | 972.00 |
| | 559100 | OTHER OPERATING EXP | 93.988 | 26930090 | DIABETES-6/00 | | .00 | .00 | .00 | 5,022.50 |
| | 559100 | OTHER OPERATING EXP | 93.988 | 26930091 | DIABETES 01 | | .00 | .00 | .00 | 30.00 |
| | 559100 | OTHER OPERATING EXP | 93.988 | 26930092 | DIABETES | | .00 | .00 | .00 | 278.50 |
| | 559100 | OTHER OPERATING EXP | 93.988 | 26930093 | DIABETES-6/99 | | .00 | .00 | .00 | 5,035.25 |
| | | | | | | | .00 | .00 | .00 | 10,366.25 |
| | 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 |

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 |
| | 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 EQUIPME | 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 |
| | 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- |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|---------------------------|-------------|---------------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.988 | 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 |
| | | | | 090CCU700327 | | | .00 | .00 | .00 | 3,261,170.22 |
| 090CCU702039 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 139,102.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 143,294.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 107,715.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 164,375.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 78,464.00 |
| | | | | | | | .00 | .00 | .00 | 632,951.24 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 1,181.24 |
| | | | | | | | .00 | .00 | .00 | 1,181.24 |
| | 511300 | OVERTIME PAYMENTS | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 790.68 |
| | 511300 | OVERTIME PAYMENTS | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 124.34 |
| | 511300 | OVERTIME PAYMENTS | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 1,114.20 |
| | 511300 | OVERTIME PAYMENTS | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 426.03 |
| | | | | | | | .00 | .00 | .00 | 2,455.25 |
| | 511800 | COMPENSATORY TIME PAID | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 223.44 |
| | | | | | | | .00 | .00 | .00 | 223.44 |
| | 511900 | SUPPLEMENTAL | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 142.97 |
| | | | | | | | .00 | .00 | .00 | 142.97 |
| | 512100 | VACATION LEAVE EXPENSE | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 12,917.97 |
| | 512100 | VACATION LEAVE EXPENSE | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 13,744.97 |
| | 512100 | VACATION LEAVE EXPENSE | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 11,456.15 |
| | 512100 | VACATION LEAVE EXPENSE | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 11,927.14 |
| | 512100 | VACATION LEAVE EXPENSE | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 3,187.46 |
| | | | | | | | .00 | .00 | .00 | 53,233.69 |
| | 512200 | SICK LEAVE EXPENSE | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 9,905.85 |
| | 512200 | SICK LEAVE EXPENSE | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 6,679.36 |
| | 512200 | SICK LEAVE EXPENSE | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 8,807.37 |
| | 512200 | SICK LEAVE EXPENSE | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 10,865.12 |
| | 512200 | SICK LEAVE EXPENSE | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 5,506.66 |
| | | | | | | | .00 | .00 | .00 | 41,764.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 4,827.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 9,845.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 8,175.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 10,788.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 2,135.75 |
| | | | | | | | .00 | .00 | .00 | 35,773.42 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 19.27 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 667.12 |
| | | | | | | | .00 | .00 | .00 | 686.39 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 121.31 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 149.31 |
| | | | | | | | .00 | .00 | .00 | 270.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 10,489.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 11,215.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 7,717.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 10,870.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 5,248.09 |
| | | | | | | | .00 | .00 | .00 | 45,541.15 |
| | 515200 | OASDI EXPENSE | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 12,199.48 |
| | 515200 | OASDI EXPENSE | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 12,548.94 |
| | 515200 | OASDI EXPENSE | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 11,190.80 |
| | 515200 | OASDI EXPENSE | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 14,622.01 |
| | 515200 | OASDI EXPENSE | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 6,391.58 |
| | | | | | | | .00 | .00 | .00 | 56,952.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 116.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 109.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 104.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 150.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 53.21 |
| | | | | | | | .00 | .00 | .00 | 533.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 13,254.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 16,688.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 8,637.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 11,613.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 8,781.50 |
| | | | | | | | .00 | .00 | .00 | 58,975.92 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 3,554.28 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 5,150.00 |
| | | | | | | | .00 | .00 | .00 | 8,704.28 |
| | 521100 | POSTAGE EXPENSE | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 17.00 |
| | 521100 | POSTAGE EXPENSE | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 292.98 |
| | | | | | | | .00 | .00 | .00 | 309.98 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 13.00 |
| | | | | | | | .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 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 13,501.21 |
| | 521500 | PUBLICATION & PRINT EXP | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 1,315.29 |
| | 521500 | PUBLICATION & PRINT EXP | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 11,088.25 |
| | | | | | | | .00 | .00 | .00 | 34,558.32 |
| | 521900 | AWARDS EXPENSE | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 35.00 |
| | 521900 | AWARDS EXPENSE | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 257.95 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 439.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 475.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 384.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 244.00 |
| | | | | | | | .00 | .00 | .00 | 1,801.75 |
| | 522200 | CONFERENCE REGISTRATION | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 13,950.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 3,265.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 1,481.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 9,973.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 682.00 |
| | | | | | | | .00 | .00 | .00 | 29,351.25 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 306.80 |
| | | | | | | | .00 | .00 | .00 | 306.80 |
| | 523500 | PROMPT PAY INTEREST | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 6.32 |
| | | | | | | | .00 | .00 | .00 | 6.32 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 150.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 549.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 416.25 |
| | | | | | | | .00 | .00 | .00 | 1,115.75 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 95.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 301.50 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 112.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 370.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 928.50 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 59.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 158.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 830.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 29.50 |
| | | | | | | | .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 |

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 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 185.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 492.00 |
| | | | | | | | .00 | .00 | .00 | 677.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 105.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 5.95 |
| | | | | | | | .00 | .00 | .00 | 110.95 |
| | 527400 | REP & MAINT-DATA PROC | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 410.77 |
| | 527400 | REP & MAINT-DATA PROC | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 480.00 |
| | 527400 | REP & MAINT-DATA PROC | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 131.90 |
| | 527400 | REP & MAINT-DATA PROC | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 101.76 |
| | | | | | | | .00 | .00 | .00 | 1,124.43 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 171.88 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 561.67 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 137.85 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 123.49 |
| | | | | | | | .00 | .00 | .00 | 994.89 |
| | 532101 | NON CAPITAL EQUIP | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 418.90 |
| | 532101 | NON CAPITAL EQUIP | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 1,553.25 |
| | 532101 | NON CAPITAL EQUIP | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 470.39 |
| | 532101 | NON CAPITAL EQUIP | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 412.00 |
| | | | | | | | .00 | .00 | .00 | 2,854.54 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 1.46 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 2.34 |
| | | | | | | | .00 | .00 | .00 | 3.80 |
| | 533900 | FOOD EXPENSE | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 1,981.74 |
| | 533900 | FOOD EXPENSE | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 1,419.21 |
| | 533900 | FOOD EXPENSE | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 971.58 |
| | 533900 | FOOD EXPENSE | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 1,534.00 |
| | 533900 | FOOD EXPENSE | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 800.74 |
| | | | | | | | .00 | .00 | .00 | 6,707.27 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 18,618.59 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.940 | 26930084 | AIDS PREVENTION 12/01 | | .00 | .00 | .00 | 18,402.42 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.940 | 26930085 | HIV PREVENTION | | .00 | .00 | .00 | 6,452.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.940 | 26930086 | HIV PREVENTION-12/99 | | .00 | .00 | .00 | 12,204.33 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.940 | 26930087 | HIV PREVENTION AID FY02 | | .00 | .00 | .00 | 2,734.56 |
| | | | | | | | .00 | .00 | .00 | 58,412.60 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.940 | 26930083 | AIDS PREVENTION-12/00 | | .00 | .00 | .00 | 2,007.19 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|----------------------------|---------|-------------------|-------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 | .00 | 7,038.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.944 | 26930300 | HIV PREVENTION FY03 | | .00 | .00 | .00 | 783.28 |
| | | | | | | | .00 | .00 | .00 | 10,336.94 |
| | | | | 090CCU702039 | | | .00 | .00 | .00 | 12,539,860.39 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 121,472.79 |
| | 512100 | VACATION LEAVE EXPENSE | 93.944 | 26960040 | HIV SURVEILLANCE | | .00 | .00 | .00 | 2,945.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.944 | 26960041 | SURVEILLANCE-12/99 | | .00 | .00 | .00 | 5,474.37 |
| | | | | | | | .00 | .00 | .00 | 8,419.40 |
| | 512200 | SICK LEAVE EXPENSE | 93.944 | 26960040 | HIV SURVEILLANCE | | .00 | .00 | .00 | 4,665.27 |
| | 512200 | SICK LEAVE EXPENSE | 93.944 | 26960041 | SURVEILLANCE-12/99 | | .00 | .00 | .00 | 3,483.22 |
| | | | | | | | .00 | .00 | .00 | 8,148.49 |

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 | 93.944 | 26960040 | HIV SURVEILLANCE | .00 | .00 | .00 | 3,494.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.944 | 26960041 | SURVEILLANCE-12/99 | .00 | .00 | .00 | 3,596.97 |
| | | | | | | .00 | .00 | .00 | 7,091.27 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.944 | 26960041 | SURVEILLANCE-12/99 | .00 | .00 | .00 | 25.00 |
| | | | | | | .00 | .00 | .00 | 25.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.944 | 26960040 | HIV SURVEILLANCE | .00 | .00 | .00 | 4,628.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.944 | 26960041 | SURVEILLANCE-12/99 | .00 | .00 | .00 | 5,086.81 |
| | | | | | | .00 | .00 | .00 | 9,715.54 |
| | 515200 | OASDI EXPENSE | 93.944 | 26960040 | HIV SURVEILLANCE | .00 | .00 | .00 | 4,964.49 |
| | 515200 | OASDI EXPENSE | 93.944 | 26960041 | SURVEILLANCE-12/99 | .00 | .00 | .00 | 5,022.53 |
| | | | | | | .00 | .00 | .00 | 9,987.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.944 | 26960040 | HIV SURVEILLANCE | .00 | .00 | .00 | 47.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.944 | 26960041 | SURVEILLANCE-12/99 | .00 | .00 | .00 | 47.32 |
| | | | | | | .00 | .00 | .00 | 95.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.944 | 26960040 | HIV SURVEILLANCE | .00 | .00 | .00 | 6,925.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.944 | 26960041 | SURVEILLANCE-12/99 | .00 | .00 | .00 | 7,448.58 |
| | | | | | | .00 | .00 | .00 | 14,374.51 |
| | 532101 | NON CAPITAL EQUIP | 93.944 | 26960041 | SURVEILLANCE-12/99 | .00 | .00 | .00 | 611.65 |
| | | | | | | .00 | .00 | .00 | 611.65 |
| | 533900 | FOOD EXPENSE | 93.944 | 26960040 | HIV SURVEILLANCE | .00 | .00 | .00 | 503.71 |
| | | | | | | .00 | .00 | .00 | 503.71 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.944 | 26960041 | SURVEILLANCE-12/99 | .00 | .00 | .00 | 12,015.67 |
| | | | | | | .00 | .00 | .00 | 12,015.67 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.944 | 26960041 | SURVEILLANCE-12/99 | .00 | .00 | .00 | 185.58 |
| | | | | | | .00 | .00 | .00 | 185.58 |
| | 559100 | OTHER OPERATING EXP | 93.944 | 26960041 | SURVEILLANCE-12/99 | .00 | .00 | .00 | 6.00 |
| | | | | | | .00 | .00 | .00 | 6.00 |
| | 571100 | BOARD & LODGING | 93.944 | 26960040 | HIV SURVEILLANCE | .00 | .00 | .00 | 154.95 |
| | 571100 | BOARD & LODGING | 93.944 | 26960041 | SURVEILLANCE-12/99 | .00 | .00 | .00 | 373.50 |
| | | | | | | .00 | .00 | .00 | 528.45 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.944 | 26960040 | HIV SURVEILLANCE | .00 | .00 | .00 | 12.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.944 | 26960041 | SURVEILLANCE-12/99 | .00 | .00 | .00 | 20.00 |
| | | | | | | .00 | .00 | .00 | 32.00 |
| | 573100 | STATE-OWNED 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 |

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 | 3,424.67 |
| | 599999 | CONVERTED EXPENDITURES | 93.919 | 26CV0020 | HIV SURVEILLANCE | | .00 | .00 | .00 | 620,526.59 |
| | | | | | | | .00 | .00 | .00 | 620,526.59 |
| | | | | | | | .00 | .00 | .00 | 817,768.12 |
| | | | | | | | | | | |
| 090CCU706734 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 263,416.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 369,685.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 234,965.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 206,984.56 |
| | | | | | | | .00 | .00 | .00 | 1,075,051.66 |
| | 511300 | OVERTIME PAYMENTS | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 21,942.86 |
| | 511300 | OVERTIME PAYMENTS | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 3,305.62 |
| | 511300 | OVERTIME PAYMENTS | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 20,287.05 |
| | 511300 | OVERTIME PAYMENTS | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 1,133.57 |
| | | | | | | | .00 | .00 | .00 | 46,669.10 |
| | 511800 | COMPENSATORY TIME PAID | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 275.05 |
| | 511800 | COMPENSATORY TIME PAID | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 393.11 |
| | | | | | | | .00 | .00 | .00 | 668.16 |
| | 512100 | VACATION LEAVE EXPENSE | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 14,135.75 |
| | 512100 | VACATION LEAVE EXPENSE | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 13,613.13 |
| | 512100 | VACATION LEAVE EXPENSE | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 17,474.65 |
| | 512100 | VACATION LEAVE EXPENSE | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 15,717.20 |
| | | | | | | | .00 | .00 | .00 | 60,940.73 |
| | 512200 | SICK LEAVE EXPENSE | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 6,559.67 |
| | 512200 | SICK LEAVE EXPENSE | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 20,201.72 |
| | 512200 | SICK LEAVE EXPENSE | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 15,436.59 |
| | 512200 | SICK LEAVE EXPENSE | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 9,631.07 |
| | | | | | | | .00 | .00 | .00 | 51,829.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 13,946.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 17,857.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 15,429.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 13,057.40 |
| | | | | | | | .00 | .00 | .00 | 60,291.80 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 580.02 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 103.17 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 420.12 |
| | | | | | | | .00 | .00 | .00 | 1,103.31 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 73.98 |
| | | | | | | | .00 | .00 | .00 | 73.98 |
| | 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 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 17,519.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 14,812.41 |
| | | | | | | | .00 | .00 | .00 | 75,984.02 |
| | 515200 | OASDI EXPENSE | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 23,522.12 |
| | 515200 | OASDI EXPENSE | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 30,932.75 |
| | 515200 | OASDI EXPENSE | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 23,136.66 |
| | 515200 | OASDI EXPENSE | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 17,750.75 |
| | | | | | | | .00 | .00 | .00 | 95,342.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 235.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 307.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 260.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 179.70 |
| | | | | | | | .00 | .00 | .00 | 983.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 36,564.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 55,864.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 26,294.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 44,617.69 |
| | | | | | | | .00 | .00 | .00 | 163,340.47 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 2,944.00 |
| | | | | | | | .00 | .00 | .00 | 2,944.00 |
| | 521100 | POSTAGE EXPENSE | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 992.36 |
| | 521100 | POSTAGE EXPENSE | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 9,272.26 |
| | 521100 | POSTAGE EXPENSE | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 10,514.62 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 4.40 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 24.40 |
| | 521400 | DATA PROCESSING EXPENSE | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 1,000.00 |
| | 521400 | DATA PROCESSING EXPENSE | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 272.93 |
| | | | | | | | .00 | .00 | .00 | 1,272.93 |
| | 521500 | PUBLICATION & PRINT EXP | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 31,143.04 |
| | 521500 | PUBLICATION & PRINT EXP | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 1,528.03 |
| | 521500 | PUBLICATION & PRINT EXP | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 15,226.34 |
| | 521500 | PUBLICATION & PRINT EXP | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 3,210.61 |
| | | | | | | | .00 | .00 | .00 | 51,108.02 |
| | 521900 | AWARDS EXPENSE | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 165.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 965.00 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,119.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 3,975.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 1,320.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 2,628.20 |
| | 522200 | CONFERENCE REGISTRATION | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 1,206.00 |
| | | | | | | | .00 | .00 | .00 | 9,129.20 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 1.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 1,821.62 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 6.75 |
| | | | | | | | .00 | .00 | .00 | 1,829.87 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 75.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 3,282.74 |
| | | | | | | | .00 | .00 | .00 | 3,357.74 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 140.00 |
| | | | | | | | .00 | .00 | .00 | 140.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 935.00 |
| | | | | | | | .00 | .00 | .00 | 935.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 2,250.00 |
| | | | | | | | .00 | .00 | .00 | 2,250.00 |
| | 527400 | REP & MAINT-DATA PROC | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 279.59 |
| | 527400 | REP & MAINT-DATA PROC | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 75.09 |
| | 527400 | REP & MAINT-DATA PROC | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 429.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 260.18 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 3,321.16 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 534.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 3,882.82 |
| | | | | | | | .00 | .00 | .00 | 7,998.96 |
| | 532101 | NON CAPITAL EQUIP | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 1,625.60 |
| | 532101 | NON CAPITAL EQUIP | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 6,449.67 |
| | 532101 | NON CAPITAL EQUIP | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 824.80 |
| | | | | | | | .00 | .00 | .00 | 8,900.07 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 27.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 32.47 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 40.52 |
| | | | | | | | .00 | .00 | .00 | 99.99 |
| | 533900 | FOOD EXPENSE | 93.919 | 26930206 | B & C CANCER-7/00 | | .00 | .00 | .00 | 102.42 |
| | 533900 | FOOD EXPENSE | 93.919 | 26930207 | B & C CANCER-7/01 | | .00 | .00 | .00 | 309.41 |
| | 533900 | FOOD EXPENSE | 93.919 | 26930208 | B & C CANCER | | .00 | .00 | .00 | 198.77 |
| | 533900 | FOOD EXPENSE | 93.919 | 26930209 | B & C CANCER-7/02 | | .00 | .00 | .00 | 8,108.96 |
| | | | | | | | .00 | .00 | .00 | 8,719.56 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|----------------------------|---------|-------------------|-------------------|-----|-----|-----|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 534600 | ED & RECREATIONAL SUP EX | 93.919 | 26930206 | B & C CANCER-7/00 | .00 | .00 | .00 | 10,794.34 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.919 | 26930207 | B & C CANCER-7/01 | .00 | .00 | .00 | 15,386.51 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.919 | 26930208 | B & C CANCER | .00 | .00 | .00 | 3,918.20 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.919 | 26930209 | B & C CANCER-7/02 | .00 | .00 | .00 | 2,431.17 |
| | | | | | | .00 | .00 | .00 | 32,530.22 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.919 | 26930206 | B & C CANCER-7/00 | .00 | .00 | .00 | 78.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.919 | 26930207 | B & C CANCER-7/01 | .00 | .00 | .00 | 1,824.47 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.919 | 26930208 | B & C CANCER | .00 | .00 | .00 | 229.11 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.919 | 26930209 | B & C CANCER-7/02 | .00 | .00 | .00 | 766.16 |
| | | | | | | .00 | .00 | .00 | 2,897.74 |
| | 535100 | MEDICAL SUPPLIES | 93.919 | 26930206 | B & C CANCER-7/00 | .00 | .00 | .00 | 749,317.77 |
| | 535100 | MEDICAL SUPPLIES | 93.919 | 26930207 | B & C CANCER-7/01 | .00 | .00 | .00 | 656,982.03 |
| | 535100 | MEDICAL SUPPLIES | 93.919 | 26930208 | B & C CANCER | .00 | .00 | .00 | 670,529.67 |
| | 535100 | MEDICAL SUPPLIES | 93.919 | 26930209 | B & C CANCER-7/02 | .00 | .00 | .00 | 571,614.31 |
| | | | | | | .00 | .00 | .00 | 2,648,443.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.919 | 26930206 | B & C CANCER-7/00 | .00 | .00 | .00 | 175,464.29 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.919 | 26930207 | B & C CANCER-7/01 | .00 | .00 | .00 | 193,740.97 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.919 | 26930209 | B & C CANCER-7/02 | .00 | .00 | .00 | 125,728.19 |
| | | | | | | .00 | .00 | .00 | 494,933.45 |
| | 541700 | LEGAL RELATED EXPENSE | 93.919 | 26930208 | B & C CANCER | .00 | .00 | .00 | 37.80 |
| | | | | | | .00 | .00 | .00 | 37.80 |
| | 542201 | CONTRSVS-TEMP HELP | 93.919 | 26930206 | B & C CANCER-7/00 | .00 | .00 | .00 | 120,802.38 |
| | 542201 | CONTRSVS-TEMP HELP | 93.919 | 26930207 | B & C CANCER-7/01 | .00 | .00 | .00 | 105,017.18 |
| | 542201 | CONTRSVS-TEMP HELP | 93.919 | 26930208 | B & C CANCER | .00 | .00 | .00 | 33,588.88 |
| | 542201 | CONTRSVS-TEMP HELP | 93.919 | 26930209 | B & C CANCER-7/02 | .00 | .00 | .00 | 11,495.59 |
| | | | | | | .00 | .00 | .00 | 270,904.03 |
| | 544401 | PRIVATE HOSP/INPATIENT | 93.919 | 26930206 | B & C CANCER-7/00 | .00 | .00 | .00 | 25.00 |
| | | | | | | .00 | .00 | .00 | 25.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.919 | 26930206 | B & C CANCER-7/00 | .00 | .00 | .00 | 2,100.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.919 | 26930207 | B & C CANCER-7/01 | .00 | .00 | .00 | 250.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.919 | 26930209 | B & C CANCER-7/02 | .00 | .00 | .00 | 1,400.00 |
| | | | | | | .00 | .00 | .00 | 3,750.00 |
| | 549200 | JANITORIAL SERVICES | 93.919 | 26930209 | B & C CANCER-7/02 | .00 | .00 | .00 | 25.00 |
| | | | | | | .00 | .00 | .00 | 25.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.919 | 26930206 | B & C CANCER-7/00 | .00 | .00 | .00 | 229,299.48 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.919 | 26930207 | B & C CANCER-7/01 | .00 | .00 | .00 | 168,240.72 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.919 | 26930208 | B & C CANCER | .00 | .00 | .00 | 95,350.64 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.919 | 26930209 | B & C CANCER-7/02 | .00 | .00 | .00 | 60,511.08 |
| | | | | | | .00 | .00 | .00 | 553,401.92 |
| | 554902 | OTHER CONTRACTUAL SERVICE | 93.919 | 26930209 | B & C CANCER-7/02 | .00 | .00 | .00 | 608.28 |
| | | | | | | .00 | .00 | .00 | 608.28 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

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

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 | 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 | .00 | 14,052.41 |
| | | | | | | | .00 | .00 | .00 | 25,199.03 |
| | | | | | | | .00 | .00 | .00 | 18,542,843.31 |
| | | | | | 090CCU706734 | | | | | |
| 090CCU707864 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.116 | 26960030 | TB CONTROL | | .00 | .00 | .00 | 15,261.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.116 | 26960031 | TB CONTROL-12/99 | | .00 | .00 | .00 | 2,960.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.116 | 26960032 | TB-12/00 | | .00 | .00 | .00 | 612.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.116 | 26960033 | TB-12/01 | | .00 | .00 | .00 | 51,346.58 |
| | | | | | | | .00 | .00 | .00 | 70,181.95 |
| | 512100 | VACATION LEAVE EXPENSE | 93.116 | 26960030 | TB CONTROL | | .00 | .00 | .00 | 556.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.116 | 26960031 | TB CONTROL-12/99 | | .00 | .00 | .00 | 376.07 |
| | 512100 | VACATION LEAVE EXPENSE | 93.116 | 26960032 | TB-12/00 | | .00 | .00 | .00 | 428.25 |
| | 512100 | VACATION LEAVE EXPENSE | 93.116 | 26960033 | TB-12/01 | | .00 | .00 | .00 | 5,584.49 |
| | | | | | | | .00 | .00 | .00 | 6,944.98 |
| | 512200 | SICK LEAVE EXPENSE | 93.116 | 26960030 | TB CONTROL | | .00 | .00 | .00 | 638.58 |
| | 512200 | SICK LEAVE EXPENSE | 93.116 | 26960031 | TB CONTROL-12/99 | | .00 | .00 | .00 | 88.06 |
| | 512200 | SICK LEAVE EXPENSE | 93.116 | 26960033 | TB-12/01 | | .00 | .00 | .00 | 7,008.30 |
| | | | | | | | .00 | .00 | .00 | 7,734.94 |
| | 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 |

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 | 93.116 | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 9,569.98 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.116 | 26960029 | TB CONTROL | | .00 | .00 | .00 | 425.00 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 1,700.00 |
| | 532101 | NON CAPITAL EQUIP | 93.116 | 26960031 | TB CONTROL-12/99 | | .00 | .00 | .00 | 295.04 |
| | 532101 | NON CAPITAL EQUIP | 93.116 | 26960032 | TB-12/00 | | .00 | .00 | .00 | 3,320.10 |
| | 532101 | NON CAPITAL EQUIP | 93.116 | 26960033 | TB-12/01 | | .00 | .00 | .00 | 315.00 |
| | | | | | | | .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 |

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 | 41.25 |
| 539100 | INDIRECT COST ALLOWANCE | 93.116 | 26ZU9023 | GRANT CONVERSION TB CONTROL | | | .00 | .00 | .00 | 7,022.35 |
| 539100 | INDIRECT COST ALLOWANCE | 93.116 | 26960030 | TB CONTROL | | | .00 | .00 | .00 | 4,099.13 |
| 539100 | INDIRECT COST ALLOWANCE | 93.116 | 26960031 | TB CONTROL-12/99 | | | .00 | .00 | .00 | 1,362.63 |
| 539100 | INDIRECT COST ALLOWANCE | 93.116 | 26960032 | TB-12/00 | | | .00 | .00 | .00 | 387.28 |
| 539100 | INDIRECT COST ALLOWANCE | 93.116 | 26960033 | TB-12/01 | | | .00 | .00 | .00 | 31,859.44 |
| | | | | | | | .00 | .00 | .00 | 44,730.83 |
| 545000 | LABORATORY SERVICES | 93.116 | 26960029 | TB CONTROL | | | .00 | .00 | .00 | 1,655.72 |
| 545000 | LABORATORY SERVICES | 93.116 | 26960030 | TB CONTROL | | | .00 | .00 | .00 | 17,749.03 |
| 545000 | LABORATORY SERVICES | 93.116 | 26960031 | TB CONTROL-12/99 | | | .00 | .00 | .00 | 15,789.56 |
| 545000 | LABORATORY SERVICES | 93.116 | 26960032 | TB-12/00 | | | .00 | .00 | .00 | 7,921.00 |
| 545000 | LABORATORY SERVICES | 93.116 | 26960033 | TB-12/01 | | | .00 | .00 | .00 | 18,883.09 |
| | | | | | | | .00 | .00 | .00 | 61,998.40 |
| 545001 | LAB/X-RAY/PATH | 93.116 | 26960029 | TB CONTROL | | | .00 | .00 | .00 | 3,324.29 |
| | | | | | | | .00 | .00 | .00 | 3,324.29 |
| 547100 | EDUCATIONAL SERVICES | 93.116 | 26960033 | TB-12/01 | | | .00 | .00 | .00 | 160.00 |
| | | | | | | | .00 | .00 | .00 | 160.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.116 | 26960029 | TB CONTROL | | | .00 | .00 | .00 | 2,901.25 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.116 | 26960030 | TB CONTROL | | | .00 | .00 | .00 | 715.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.116 | 26960031 | TB CONTROL-12/99 | | | .00 | .00 | .00 | 5,990.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.116 | 26960032 | TB-12/00 | | | .00 | .00 | .00 | 9,507.57 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.116 | 26960033 | TB-12/01 | | | .00 | .00 | .00 | 9,099.54 |
| | | | | | | | .00 | .00 | .00 | 28,213.36 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.116 | 26960031 | TB CONTROL-12/99 | | | .00 | .00 | .00 | 1,134.26 |
| | | | | | | | .00 | .00 | .00 | 1,134.26 |
| 559100 | OTHER OPERATING EXP | 93.116 | 26960029 | TB CONTROL | | | .00 | .00 | .00 | 27.00 |
| 559100 | OTHER OPERATING EXP | 93.116 | 26960032 | TB-12/00 | | | .00 | .00 | .00 | 310.77 |
| 559100 | OTHER OPERATING EXP | 93.116 | 26960033 | TB-12/01 | | | .00 | .00 | .00 | 38.05 |
| | | | | | | | .00 | .00 | .00 | 375.82 |
| 571100 | BOARD & LODGING | 93.116 | 26960029 | TB CONTROL | | | .00 | .00 | .00 | 2,939.17 |
| 571100 | BOARD & LODGING | 93.116 | 26960030 | TB CONTROL | | | .00 | .00 | .00 | 228.94 |
| 571100 | BOARD & LODGING | 93.116 | 26960031 | TB CONTROL-12/99 | | | .00 | .00 | .00 | 1,285.96 |
| 571100 | BOARD & LODGING | 93.116 | 26960032 | TB-12/00 | | | .00 | .00 | .00 | 2,992.30 |
| 571100 | BOARD & LODGING | 93.116 | 26960033 | TB-12/01 | | | .00 | .00 | .00 | 2,532.59 |
| | | | | | | | .00 | .00 | .00 | 9,978.96 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.116 | 26960029 | TB CONTROL | | | .00 | .00 | .00 | 91.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.116 | 26960031 | TB CONTROL-12/99 | | | .00 | .00 | .00 | 12.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.116 | 26960032 | TB-12/00 | | | .00 | .00 | .00 | 17.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.116 | 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 |
| | | | | | | | .00 | .00 | .00 | 4,113.89 |
| | 573100 | STATE-OWNED TRANSPORT | 93.116 | 26960029 | TB CONTROL | | .00 | .00 | .00 | 163.55 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 | | | | | | | .00 | .00 | .00 | |
| | 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 |

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 |
| | 511800 | COMPENSATORY TIME PAID | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 602.03 |
| | | | | | | | .00 | .00 | .00 | 602.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 5,183.79 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 15,872.74 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 4,544.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 16,804.19 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26930312 | CAPBUILD TOB PREV 05/03 | | .00 | .00 | .00 | 1,243.78 |
| | | | | | | | .00 | .00 | .00 | 43,649.41 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 2,856.47 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 4,715.13 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 1,884.42 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 4,417.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 26930312 | CAPBUILD TOB PREV 05/03 | | .00 | .00 | .00 | 521.29 |
| | | | | | | | .00 | .00 | .00 | 14,395.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 5,880.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 11,658.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 5,458.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 13,117.86 |
| | | | | | | | .00 | .00 | .00 | 36,115.22 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 133.91 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 281.29 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 143.40 |
| | | | | | | | .00 | .00 | .00 | 558.60 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 863.33 |
| | | | | | | | .00 | .00 | .00 | 863.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 6,292.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 14,842.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 6,509.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 14,797.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 26930312 | CAPBUILD TOB PREV 05/03 | | .00 | .00 | .00 | 1,448.22 |
| | | | | | | | .00 | .00 | .00 | 43,889.56 |
| | 515200 | OASDI EXPENSE | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 9,408.60 |
| | 515200 | OASDI EXPENSE | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 18,566.08 |
| | 515200 | OASDI EXPENSE | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 8,424.63 |
| | 515200 | OASDI EXPENSE | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 17,949.90 |
| | 515200 | OASDI EXPENSE | 93.283 | 26930312 | CAPBUILD TOB PREV 05/03 | | .00 | .00 | .00 | 1,431.37 |
| | | | | | | | .00 | .00 | .00 | 55,780.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 79.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 155.64 |
| | 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 |

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 | 93.283 | 26930312 | CAPBUILD TOB PREV 05/03 | | .00 | .00 | .00 | 12.35 |
| | | | | | | | .00 | .00 | .00 | 478.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 15,986.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 40,190.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 10,792.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 47,547.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 26930312 | CAPBUILD TOB PREV 05/03 | | .00 | .00 | .00 | 4,260.63 |
| | | | | | | | .00 | .00 | .00 | 118,778.15 |
| | 521100 | POSTAGE EXPENSE | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 27.53 |
| | | | | | | | .00 | .00 | .00 | 27.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 1.90 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 117.92 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 11.88 |
| | | | | | | | .00 | .00 | .00 | 131.70 |
| | 521300 | FREIGHT EXPENSE | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 17.50 |
| | 521300 | FREIGHT EXPENSE | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 10.75 |
| | | | | | | | .00 | .00 | .00 | 28.25 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 49,366.91 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 48,667.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 43,621.57 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 56.25 |
| | | | | | | | .00 | .00 | .00 | 141,711.73 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 1,044.65 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 1,187.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 744.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 505.00 |
| | | | | | | | .00 | .00 | .00 | 3,480.65 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 9,245.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 5,257.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 5,433.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 13,291.76 |
| | | | | | | | .00 | .00 | .00 | 33,226.76 |
| | 523600 | INTEREST EXPENSE | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 1.98 |
| | 523600 | INTEREST EXPENSE | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | .82 |
| | | | | | | | .00 | .00 | .00 | 2.80 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 466.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 26.00 |
| | | | | | | | .00 | .00 | .00 | 492.50 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 586.50 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,901.50 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 771.00 |
| | | | | | | | .00 | .00 | .00 | 771.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 407.50 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 85.00 |
| | | | | | | | .00 | .00 | .00 | 492.50 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 75.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 106.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 10.64 |
| | | | | | | | .00 | .00 | .00 | 193.34 |
| | 532101 | NON CAPITAL EQUIP | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 13.12 |
| | 532101 | NON CAPITAL EQUIP | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 879.42 |
| | 532101 | NON CAPITAL EQUIP | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 246.57 |
| | | | | | | | .00 | .00 | .00 | 1,139.11 |
| | 533900 | FOOD EXPENSE | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 1,805.09 |
| | 533900 | FOOD EXPENSE | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 2,002.68 |
| | 533900 | FOOD EXPENSE | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 536.06 |
| | 533900 | FOOD EXPENSE | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 1,916.01 |
| | | | | | | | .00 | .00 | .00 | 6,259.84 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 17,922.03 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 19,093.74 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 12,039.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 12,409.61 |
| | | | | | | | .00 | .00 | .00 | 61,464.38 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 64.64 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 18.48 |
| | | | | | | | .00 | .00 | .00 | 83.12 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 40.62 |
| | | | | | | | .00 | .00 | .00 | 40.62 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 64,213.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 126,791.87 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 118,103.63 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26930312 | CAPBUILD TOB PREV 05/03 | | .00 | .00 | .00 | 10,614.24 |
| | | | | | | | .00 | .00 | .00 | 319,723.24 |
| | 539500 | PURCHASING CARD SUSPENSE | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 52.99 |
| | | | | | | | .00 | .00 | .00 | 52.99 |
| | 542201 | CONTRSVS-TEMP HELP | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 10,229.92 |
| | 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 |

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 |
| | 542201 | CONTRSVS-TEMP HELP | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 445.27 |
| | | | | | | | .00 | .00 | .00 | 36,187.30 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 6,200.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 11,000.00 |
| | | | | | | | .00 | .00 | .00 | 17,200.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 156,455.46 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 270,062.49 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 40,942.38 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 141,120.41 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26930312 | CAPBUILD TOB PREV 05/03 | | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 611,580.74 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 1,110.73 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 1,079.27 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 586.34 |
| | | | | | | | .00 | .00 | .00 | 2,776.34 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 4,116.72 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 5,065.97 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 3,550.00 |
| | | | | | | | .00 | .00 | .00 | 12,732.69 |
| | 571100 | BOARD & LODGING | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 6,067.40 |
| | 571100 | BOARD & LODGING | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 9,865.44 |
| | 571100 | BOARD & LODGING | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 4,494.06 |
| | 571100 | BOARD & LODGING | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 5,991.72 |
| | | | | | | | .00 | .00 | .00 | 26,418.62 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 104.76 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 369.15 |
| | | | | | | | .00 | .00 | .00 | 473.91 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 9.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 18.00 |
| | | | | | | | .00 | .00 | .00 | 27.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26930096 | CAP BUILD TOB PREV-5/00 | | .00 | .00 | .00 | 7,879.34 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26930097 | CAP BUILD TOB PREV-6/01 | | .00 | .00 | .00 | 10,189.41 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26930098 | CAP BUILD TOB PREV | | .00 | .00 | .00 | 6,163.38 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26930099 | CAP BUILD TOB PREV-6/02 | | .00 | .00 | .00 | 4,881.25 |
| | | | | | | | .00 | .00 | .00 | 29,113.38 |
| | 573100 | STATE-OWNED 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 |

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 | 93.283 | 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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 26ZZ9345 | CAP BUILD TOBACCO PREV 6/03 | | .00 | .00 | .00 | 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 | .00 | 16,271.21 |
| | | | | | | | .00 | .00 | .00 | 123,310.24 |
| | | | | | | | .00 | .00 | .00 | 5,714,627.32 |
| | | | | | 090CCU709243 | | | | | |
| | | | | | | | .00 | .00 | .00 | 70,061.18 |
| 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 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 |
| | 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 |

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 | 23,295.82 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 26960042 | CANCER REGISTRIES | | .00 | .00 | .00 | 5.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 26960043 | CANCER REGISTRIES-6/01 | | .00 | .00 | .00 | 1.10 |
| | | | | | | | .00 | .00 | .00 | 6.90 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26960043 | CANCER REGISTRIES-6/01 | | .00 | .00 | .00 | 1,228.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26960045 | CANCER REGISTRY-9/98 | | .00 | .00 | .00 | 517.92 |
| | | | | | | | .00 | .00 | .00 | 1,745.92 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 26960042 | CANCER REGISTRIES | | .00 | .00 | .00 | 270.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 26960043 | CANCER REGISTRIES-6/01 | | .00 | .00 | .00 | 120.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 545.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 26960045 | CANCER REGISTRY-9/98 | | .00 | .00 | .00 | 315.00 |
| | | | | | | | .00 | .00 | .00 | 1,250.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26960042 | CANCER REGISTRIES | | .00 | .00 | .00 | 960.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26960043 | CANCER REGISTRIES-6/01 | | .00 | .00 | .00 | 1,870.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 4,850.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26960045 | CANCER REGISTRY-9/98 | | .00 | .00 | .00 | 2,160.00 |
| | | | | | | | .00 | .00 | .00 | 9,840.00 |
| | 532101 | NON CAPITAL EQUIP | 93.283 | 26960042 | CANCER REGISTRIES | | .00 | .00 | .00 | 514.84 |
| | 532101 | NON CAPITAL EQUIP | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 315.00 |
| | | | | | | | .00 | .00 | .00 | 829.84 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 26960043 | CANCER REGISTRIES-6/01 | | .00 | .00 | .00 | 140.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 700.00 |
| | | | | | | | .00 | .00 | .00 | 840.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26960042 | CANCER REGISTRIES | | .00 | .00 | .00 | 33,662.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26960043 | CANCER REGISTRIES-6/01 | | .00 | .00 | .00 | 34,171.07 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 25,506.06 |
| | | | | | | | .00 | .00 | .00 | 93,339.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26960042 | CANCER REGISTRIES | | .00 | .00 | .00 | 52,899.34 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26960043 | CANCER REGISTRIES-6/01 | | .00 | .00 | .00 | 66,720.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 83,079.12 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26960045 | CANCER REGISTRY-9/98 | | .00 | .00 | .00 | 38,734.24 |
| | | | | | | | .00 | .00 | .00 | 241,432.70 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 26960042 | CANCER REGISTRIES | | .00 | .00 | .00 | 6,842.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 26960043 | CANCER REGISTRIES-6/01 | | .00 | .00 | .00 | 2,645.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 823.38 |
| | | | | | | | .00 | .00 | .00 | 10,311.38 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 194.75 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 26960045 | CANCER REGISTRY-9/98 | | .00 | .00 | .00 | 92.00 |
| | | | | | | | .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 |

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 |
| | 571100 | BOARD & LODGING | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 3,129.36 |
| | 571100 | BOARD & LODGING | 93.283 | 26960045 | CANCER REGISTRY-9/98 | | .00 | .00 | .00 | 2,248.47 |
| | | | | | | | .00 | .00 | .00 | 10,593.41 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26960042 | CANCER REGISTRIES | | .00 | .00 | .00 | 1,716.22 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26960043 | CANCER REGISTRIES-6/01 | | .00 | .00 | .00 | 2,958.55 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 4,362.81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26960045 | CANCER REGISTRY-9/98 | | .00 | .00 | .00 | 1,195.68 |
| | | | | | | | .00 | .00 | .00 | 10,233.26 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 26960042 | CANCER REGISTRIES | | .00 | .00 | .00 | 62.10 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 108.00 |
| | | | | | | | .00 | .00 | .00 | 170.10 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 26960042 | CANCER REGISTRIES | | .00 | .00 | .00 | 4,247.47 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 26960043 | CANCER REGISTRIES-6/01 | | .00 | .00 | .00 | 1,372.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 6,088.47 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 26960045 | CANCER REGISTRY-9/98 | | .00 | .00 | .00 | 2,161.13 |
| | | | | | | | .00 | .00 | .00 | 13,869.07 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 26960042 | CANCER REGISTRIES | | .00 | .00 | .00 | 81.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 26960043 | CANCER REGISTRIES-6/01 | | .00 | .00 | .00 | 23.75 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 22.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 26960045 | CANCER REGISTRY-9/98 | | .00 | .00 | .00 | 42.05 |
| | | | | | | | .00 | .00 | .00 | 168.80 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.283 | 26960042 | CANCER REGISTRIES | | .00 | .00 | .00 | 2,316.72 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.136 | 26960044 | CANCER REGISTRIES-9/99 | | .00 | .00 | .00 | 5,306.00 |
| | | | | | | | .00 | .00 | .00 | 7,622.72 |
| | | | | | | | .00 | .00 | .00 | 793,490.73 |
| | | | | | 090CCU710681 | | | | | |
| 090CCU714031 | | | | | | | .00 | .00 | .00 | 5,342.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 18,343.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 32,410.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 12,851.21 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.136 | 26960039 | BRAIN INJURY SURV-7/99 | | .00 | .00 | .00 | 68,948.07 |
| | | | | | | | .00 | .00 | .00 | 99.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 1,563.31 |
| | 512100 | VACATION LEAVE EXPENSE | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 2,238.41 |
| | 512100 | VACATION LEAVE EXPENSE | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 695.54 |
| | 512100 | VACATION LEAVE EXPENSE | 93.136 | 26960039 | BRAIN INJURY SURV-7/99 | | .00 | .00 | .00 | 4,596.57 |
| | | | | | | | .00 | .00 | .00 | 32.00 |
| | 512200 | SICK LEAVE EXPENSE | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 536.77 |
| | 512200 | SICK LEAVE EXPENSE | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 1,046.98 |
| | 512200 | SICK LEAVE EXPENSE | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 216.38 |
| | 512200 | SICK LEAVE EXPENSE | 93.136 | 26960039 | BRAIN INJURY SURV-7/99 | | .00 | .00 | .00 | 1,832.13 |
| | | | | | | | .00 | .00 | .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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 115.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 938.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 1,756.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.136 | 26960039 | BRAIN INJURY SURV-7/99 | | .00 | .00 | .00 | 727.66 |
| | | | | | | | .00 | .00 | .00 | 3,537.58 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 16.17 |
| | | | | | | | .00 | .00 | .00 | 16.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 125.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 1,507.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 2,095.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.136 | 26960039 | BRAIN INJURY SURV-7/99 | | .00 | .00 | .00 | 454.12 |
| | | | | | | | .00 | .00 | .00 | 4,182.68 |
| | 515200 | OASDI EXPENSE | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 262.59 |
| | 515200 | OASDI EXPENSE | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 1,554.91 |
| | 515200 | OASDI EXPENSE | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 2,675.67 |
| | 515200 | OASDI EXPENSE | 93.136 | 26960039 | BRAIN INJURY SURV-7/99 | | .00 | .00 | .00 | 1,047.92 |
| | | | | | | | .00 | .00 | .00 | 5,541.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 2.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 15.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 33.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.136 | 26960039 | BRAIN INJURY SURV-7/99 | | .00 | .00 | .00 | 15.34 |
| | | | | | | | .00 | .00 | .00 | 66.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 354.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 2,400.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 6,729.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.136 | 26960039 | BRAIN INJURY SURV-7/99 | | .00 | .00 | .00 | 2,417.60 |
| | | | | | | | .00 | .00 | .00 | 11,902.39 |
| | 521500 | PUBLICATION & PRINT EXP | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 133.11 |
| | | | | | | | .00 | .00 | .00 | 133.11 |
| | 522200 | CONFERENCE REGISTRATION | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .00 | 70.00 |
| | 532101 | NON CAPITAL EQUIP | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 346.08 |
| | 532101 | NON CAPITAL EQUIP | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 275.00 |
| | | | | | | | .00 | .00 | .00 | 621.08 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 9,420.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 16,526.38 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,096.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 18,825.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 30,339.59 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 78,643.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.136 | 26960039 | BRAIN INJURY SURV-7/99 | | .00 | .00 | .00 | 43,625.00 |
| | | | | | | | .00 | .00 | .00 | 171,433.29 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 1,071.62 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 3,360.00 |
| | | | | | | | .00 | .00 | .00 | 4,431.62 |
| | 571100 | BOARD & LODGING | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 258.74 |
| | 571100 | BOARD & LODGING | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 347.36 |
| | 571100 | BOARD & LODGING | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 255.90 |
| | 571100 | BOARD & LODGING | 93.136 | 26960039 | BRAIN INJURY SURV-7/99 | | .00 | .00 | .00 | 778.83 |
| | | | | | | | .00 | .00 | .00 | 1,640.83 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 904.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 668.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 246.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.136 | 26960039 | BRAIN INJURY SURV-7/99 | | .00 | .00 | .00 | 465.00 |
| | | | | | | | .00 | .00 | .00 | 2,284.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 1,326.52 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 656.90 |
| | | | | | | | .00 | .00 | .00 | 1,983.42 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 1,447.69 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 479.90 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.136 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 31,657.37 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.136 | 26960039 | BRAIN INJURY SURV-7/99 | | .00 | .00 | .00 | 1,200.60 |
| | | | | | | | .00 | .00 | .00 | 34,785.56 |
| | 575100 | MISC TRAVEL EXPENSE | 93.136 | 26960036 | BRAIN INJURY REG-7/00 | | .00 | .00 | .00 | 20.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.136 | 26960037 | BRAIN INJURY SURV | | .00 | .00 | .00 | 19.50 |
| | | | | | | | .00 | .00 | .00 | 39.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.283 | 26960038 | BRAIN INJURY SURV-7/01 | | .00 | .00 | .00 | 7,796.04 |
| | | | | | | | .00 | .00 | .00 | 7,796.04 |
| | | | | | | | .00 | .00 | .00 | 353,713.82 |
| | | | | | | | .00 | .00 | .00 | 353,713.82 |
| 090CCU714424 | | | | | | | .00 | .00 | .00 | 38,120.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 25,920.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 38,260.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 102,301.94 |
| | | | | | | | .00 | .00 | .00 | 18.05 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 18.05 |
| | | | | | | | .00 | .00 | .00 | 1,888.17 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 1,888.17 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|---------------------|-----|-----|-----|----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26960055 | EPI & LAB SURV-6/00 | .00 | .00 | .00 | 753.50 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26960056 | EPI & LAB SURV-6/01 | .00 | .00 | .00 | 1,332.25 |
| | | | | | | .00 | .00 | .00 | 3,973.92 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 26960054 | EPI & LAB SURV | .00 | .00 | .00 | 453.60 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 26960055 | EPI & LAB SURV-6/00 | .00 | .00 | .00 | 452.11 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 26960056 | EPI & LAB SURV-6/01 | .00 | .00 | .00 | 1,137.01 |
| | | | | | | .00 | .00 | .00 | 2,042.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 26960054 | EPI & LAB SURV | .00 | .00 | .00 | 1,949.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 26960055 | EPI & LAB SURV-6/00 | .00 | .00 | .00 | 1,507.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 26960056 | EPI & LAB SURV-6/01 | .00 | .00 | .00 | 1,966.82 |
| | | | | | | .00 | .00 | .00 | 5,423.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 26960055 | EPI & LAB SURV-6/00 | .00 | .00 | .00 | 753.51 |
| | | | | | | .00 | .00 | .00 | 753.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 26960054 | EPI & LAB SURV | .00 | .00 | .00 | 2,410.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 26960056 | EPI & LAB SURV-6/01 | .00 | .00 | .00 | 150.73 |
| | | | | | | .00 | .00 | .00 | 2,561.00 |
| | 515200 | OASDI EXPENSE | 93.283 | 26960054 | EPI & LAB SURV | .00 | .00 | .00 | 3,180.56 |
| | 515200 | OASDI EXPENSE | 93.283 | 26960055 | EPI & LAB SURV-6/00 | .00 | .00 | .00 | 2,211.71 |
| | 515200 | OASDI EXPENSE | 93.283 | 26960056 | EPI & LAB SURV-6/01 | .00 | .00 | .00 | 3,184.10 |
| | | | | | | .00 | .00 | .00 | 8,576.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 26960054 | EPI & LAB SURV | .00 | .00 | .00 | 22.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 26960055 | EPI & LAB SURV-6/00 | .00 | .00 | .00 | 17.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 26960056 | EPI & LAB SURV-6/01 | .00 | .00 | .00 | 24.08 |
| | | | | | | .00 | .00 | .00 | 64.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 26960054 | EPI & LAB SURV | .00 | .00 | .00 | 2,417.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 26960055 | EPI & LAB SURV-6/00 | .00 | .00 | .00 | 1,171.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 26960056 | EPI & LAB SURV-6/01 | .00 | .00 | .00 | 3,101.04 |
| | | | | | | .00 | .00 | .00 | 6,690.68 |
| | 521300 | FREIGHT EXPENSE | 93.283 | 26960054 | EPI & LAB SURV | .00 | .00 | .00 | 56.94 |
| | 521300 | FREIGHT EXPENSE | 93.283 | 26960056 | EPI & LAB SURV-6/01 | .00 | .00 | .00 | 12.44 |
| | | | | | | .00 | .00 | .00 | 69.38 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26960054 | EPI & LAB SURV | .00 | .00 | .00 | 17.00 |
| | | | | | | .00 | .00 | .00 | 17.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 26960054 | EPI & LAB SURV | .00 | .00 | .00 | 300.00 |
| | | | | | | .00 | .00 | .00 | 300.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26960054 | EPI & LAB SURV | .00 | .00 | .00 | 620.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26960055 | EPI & LAB SURV-6/00 | .00 | .00 | .00 | 375.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26960056 | EPI & LAB SURV-6/01 | .00 | .00 | .00 | 735.00 |
| | 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 |

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 | 300.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 118.00 |
| | | | | | | | .00 | .00 | .00 | 118.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 35.54 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 224.33 |
| | | | | | | | .00 | .00 | .00 | 259.87 |
| | 532101 | NON CAPITAL EQUIP | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 723.94 |
| | | | | | | | .00 | .00 | .00 | 723.94 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 10.43 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 100.62 |
| | | | | | | | .00 | .00 | .00 | 111.05 |
| | 533900 | FOOD EXPENSE | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 3,872.59 |
| | | | | | | | .00 | .00 | .00 | 3,872.59 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 97.90 |
| | | | | | | | .00 | .00 | .00 | 97.90 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 784.75 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 341.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 110.46 |
| | | | | | | | .00 | .00 | .00 | 1,236.21 |
| | 534800 | CONST & MAINT SUP EXP | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 27.38 |
| | | | | | | | .00 | .00 | .00 | 27.38 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 1,082.54 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 1,842.32 |
| | | | | | | | .00 | .00 | .00 | 2,924.86 |
| | 535100 | MEDICAL SUPPLIES | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 429.00 |
| | 535100 | MEDICAL SUPPLIES | 93.283 | 26960057 | EPI & LAB SURV-6/99 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 439.00 |
| | 537100 | LABORATORY SUP EXP | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 136.89 |
| | 537100 | LABORATORY SUP EXP | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 8.00 |
| | 537100 | LABORATORY SUP EXP | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 2,011.21 |
| | | | | | | | .00 | .00 | .00 | 2,156.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 17,498.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 10,164.18 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 16,182.60 |
| | | | | | | | .00 | .00 | .00 | 43,845.70 |
| | 542201 | CONTRSVS-TEMP HELP | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 15,813.88 |
| | 542201 | CONTRSVS-TEMP HELP | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 9,810.00 |
| | 542201 | CONTRSVS-TEMP HELP | 93.283 | 26960057 | EPI & LAB SURV-6/99 | | .00 | .00 | .00 | 1,010.10 |
| | | | | | | | .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 |

As of 12/31/05

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 |
| | 545000 | LABORATORY SERVICES | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 12,964.75 |
| | 545000 | LABORATORY SERVICES | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 13,441.65 |
| | 545000 | LABORATORY SERVICES | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 34,102.17 |
| | 545000 | LABORATORY SERVICES | 93.283 | 26960057 | EPI & LAB SURV-6/99 | | .00 | .00 | .00 | 42,436.03 |
| | | | | | | | .00 | .00 | .00 | 102,944.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 77,069.61 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 8,993.23 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 72,984.37 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26960057 | EPI & LAB SURV-6/99 | | .00 | .00 | .00 | 22,618.40 |
| | | | | | | | .00 | .00 | .00 | 181,665.61 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 1,075.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 75.16 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 1,870.27 |
| | | | | | | | .00 | .00 | .00 | 3,020.43 |
| | 559100 | OTHER OPERATING EXP | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 571100 | BOARD & LODGING | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 5,691.09 |
| | 571100 | BOARD & LODGING | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 3,664.91 |
| | 571100 | BOARD & LODGING | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 5,046.69 |
| | 571100 | BOARD & LODGING | 93.283 | 26960057 | EPI & LAB SURV-6/99 | | .00 | .00 | .00 | 366.46 |
| | | | | | | | .00 | .00 | .00 | 14,769.15 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 324.97 |
| | | | | | | | .00 | .00 | .00 | 324.97 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 36.32 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 42.32 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 3,277.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 3,419.78 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 1,986.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26960057 | EPI & LAB SURV-6/99 | | .00 | .00 | .00 | 555.02 |
| | | | | | | | .00 | .00 | .00 | 9,238.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 397.49 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 1,000.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 26960056 | EPI & LAB SURV-6/01 | | .00 | .00 | .00 | 82.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 26960057 | EPI & LAB SURV-6/99 | | .00 | .00 | .00 | 273.00 |
| | | | | | | | .00 | .00 | .00 | 1,753.35 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 26960054 | EPI & LAB SURV | | .00 | .00 | .00 | 672.98 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.283 | 26960055 | EPI & LAB SURV-6/00 | | .00 | .00 | .00 | 2,988.00 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------|---------|-----------------------------|---------|-------------------|---------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 26960055 | EPI & LAB SURV-6/00 | .00 | .00 | .00 | 51.75 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 26960056 | EPI & LAB SURV-6/01 | .00 | .00 | .00 | 69.00 |
| | | | | | | .00 | .00 | .00 | 221.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.283 | 26960054 | EPI & LAB SURV | .00 | .00 | .00 | 7,944.09 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.283 | 26960056 | EPI & LAB SURV-6/01 | .00 | .00 | .00 | 2,293.00 |
| | | | | | | .00 | .00 | .00 | 10,237.09 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.283 | 26960055 | EPI & LAB SURV-6/00 | .00 | .00 | .00 | 8,878.77 |
| | | | | | | .00 | .00 | .00 | 8,878.77 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 26960055 | EPI & LAB SURV-6/00 | .00 | .00 | .00 | 4,663.67- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 26960056 | EPI & LAB SURV-6/01 | .00 | .00 | .00 | 2,500.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 26960057 | EPI & LAB SURV-6/99 | .00 | .00 | .00 | 465.01- |
| | | | | | | .00 | .00 | .00 | 7,628.68- |
| | | | | | | .00 | .00 | .00 | 554,442.12 |
| | | | | | 090CCU714424 | | | | |
| 090CCU716975 | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | .00 | .00 | .00 | 36,875.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | .00 | .00 | .00 | 11,842.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 26960016 | PREP RESP BIOTERROR | .00 | .00 | .00 | 42,434.21 |
| | | | | | | .00 | .00 | .00 | 91,152.24 |
| | 511700 | EMPLOYEE BONUSES | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | .00 | .00 | .00 | 500.00 |
| | | | | | | .00 | .00 | .00 | 500.00 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | .00 | .00 | .00 | 750.70 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | .00 | .00 | .00 | 577.22 |
| | 512100 | VACATION LEAVE EXPENSE | 93.283 | 26960016 | PREP RESP BIOTERROR | .00 | .00 | .00 | 1,473.58 |
| | | | | | | .00 | .00 | .00 | 2,801.50 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | .00 | .00 | .00 | 2,034.12 |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | .00 | .00 | .00 | 913.90- |
| | 512200 | SICK LEAVE EXPENSE | 93.283 | 26960016 | PREP RESP BIOTERROR | .00 | .00 | .00 | 2,662.21 |
| | | | | | | .00 | .00 | .00 | 3,782.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | .00 | .00 | .00 | 1,782.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | .00 | .00 | .00 | 287.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.283 | 26960016 | PREP RESP BIOTERROR | .00 | .00 | .00 | 2,156.46 |
| | | | | | | .00 | .00 | .00 | 4,226.89 |
| | 512400 | MILITARY LEAVE EXPENSE | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | .00 | .00 | .00 | 1,998.30 |
| | | | | | | .00 | .00 | .00 | 1,998.30 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.283 | 26960016 | PREP RESP BIOTERROR | .00 | .00 | .00 | 946.74 |
| | | | | | | .00 | .00 | .00 | 946.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | .00 | .00 | .00 | 2,222.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | .00 | .00 | .00 | 549.14 |
| | 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 |

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 |
| | 515200 | OASDI EXPENSE | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 913.29 |
| | 515200 | OASDI EXPENSE | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 3,622.71 |
| | | | | | | | .00 | .00 | .00 | 7,589.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | | .00 | .00 | .00 | 16.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 6.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 25.69 |
| | | | | | | | .00 | .00 | .00 | 48.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | | .00 | .00 | .00 | 4,228.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 2,632.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 6,066.92 |
| | | | | | | | .00 | .00 | .00 | 12,927.83 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 1,770.55 |
| | | | | | | | .00 | .00 | .00 | 1,770.55 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | | .00 | .00 | .00 | 301.39 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 569.40 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 1,075.15 |
| | | | | | | | .00 | .00 | .00 | 1,945.94 |
| | 521900 | AWARDS EXPENSE | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 15.18 |
| | | | | | | | .00 | .00 | .00 | 15.18 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | | .00 | .00 | .00 | 5,225.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 814.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 349.26 |
| | | | | | | | .00 | .00 | .00 | 6,388.26 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | | .00 | .00 | .00 | 2,665.98 |
| | | | | | | | .00 | .00 | .00 | 2,665.98 |
| | 522600 | JOB APPLICANT EXPENSE | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | | .00 | .00 | .00 | 254.70 |
| | | | | | | | .00 | .00 | .00 | 254.70 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 169.25 |
| | | | | | | | .00 | .00 | .00 | 169.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 415.00 |
| | | | | | | | .00 | .00 | .00 | 415.00 |
| | 532101 | NON CAPITAL EQUIP | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | | .00 | .00 | .00 | 522.24 |
| | 532101 | NON CAPITAL EQUIP | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 4,404.65 |
| | 532101 | NON CAPITAL EQUIP | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 306.25 |
| | | | | | | | .00 | .00 | .00 | 5,233.14 |
| | 533900 | FOOD EXPENSE | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 160.57 |
| | | | | | | | .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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 515.65 |
| | | | | | | | .00 | .00 | .00 | 697.34 |
| | 534700 | ENG TECH & COMM SUP EXP | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 514.80 |
| | | | | | | | .00 | .00 | .00 | 514.80 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 46.49 |
| | | | | | | | .00 | .00 | .00 | 46.49 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | | .00 | .00 | .00 | 19,365.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 4,538.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 18,543.44 |
| | | | | | | | .00 | .00 | .00 | 42,448.18 |
| | 542201 | CONTRSVS-TEMP HELP | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 8,100.60 |
| | | | | | | | .00 | .00 | .00 | 8,100.60 |
| | 545000 | LABORATORY SERVICES | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 18,000.00 |
| | | | | | | | .00 | .00 | .00 | 18,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | | .00 | .00 | .00 | 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 | .00 | 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 |
| | 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 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 63.00 |
| | | | | | | | .00 | .00 | .00 | 74.85 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 6,196.82 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.283 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 6,150.90 |
| | | | | | | | .00 | .00 | .00 | 12,347.72 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.283 | 26960014 | PREP & RESP BIOTERROR-8/0 | | .00 | .00 | .00 | 6,875.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.283 | 26960015 | PREP & RESP BIOTERRORISM | | .00 | .00 | .00 | 2,522.04 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.197 | 26960016 | PREP RESP BIOTERROR | | .00 | .00 | .00 | 286.00 |
| | | | | | | | .00 | .00 | .00 | 9,683.04 |
| | | | | | | | .00 | .00 | .00 | 720,664.81 |
| 090CCU716975 | | | | | | | | | | |
| 090CCU718490 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 54,163.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 56,219.98 |
| | | | | | | | .00 | .00 | .00 | 110,383.91 |
| | 512100 | VACATION LEAVE EXPENSE | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 7,005.77 |
| | 512100 | VACATION LEAVE EXPENSE | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 3,338.83 |
| | | | | | | | .00 | .00 | .00 | 10,344.60 |
| | 512200 | SICK LEAVE EXPENSE | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 2,720.78 |
| | 512200 | SICK LEAVE EXPENSE | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 2,484.91 |
| | | | | | | | .00 | .00 | .00 | 5,205.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 2,971.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 3,063.43 |
| | | | | | | | .00 | .00 | .00 | 6,034.60 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 521.16 |
| | | | | | | | .00 | .00 | .00 | 521.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 4,742.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 4,648.81 |
| | | | | | | | .00 | .00 | .00 | 9,391.42 |
| | 515200 | OASDI EXPENSE | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 4,775.57 |
| | 515200 | OASDI EXPENSE | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 4,799.65 |
| | | | | | | | .00 | .00 | .00 | 9,575.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 20.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 21.39 |
| | | | | | | | .00 | .00 | .00 | 42.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 12,320.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 7,909.25 |
| | | | | | | | .00 | .00 | .00 | 20,230.04 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | .30 |
| | | | | | | | .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 |

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 | 35.14 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 850.00 |
| | | | | | | | .00 | .00 | .00 | 850.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 233.61 |
| | 522200 | CONFERENCE REGISTRATION | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 288.61 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 9.50 |
| | | | | | | | .00 | .00 | .00 | 9.50 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 469.59 |
| | | | | | | | .00 | .00 | .00 | 469.59 |
| | 527400 | REP & MAINT-DATA PROC | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 310.20 |
| | | | | | | | .00 | .00 | .00 | 310.20 |
| | 532101 | NON CAPITAL EQUIP | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 2,869.98 |
| | 532101 | NON CAPITAL EQUIP | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 3,693.46 |
| | | | | | | | .00 | .00 | .00 | 6,563.44 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 37.73 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 362.34 |
| | | | | | | | .00 | .00 | .00 | 400.07 |
| | 534700 | ENG TECH & COMM SUP EXP | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 57.80 |
| | | | | | | | .00 | .00 | .00 | 57.80 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 7,879.35 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 7.74 |
| | | | | | | | .00 | .00 | .00 | 7,887.09 |
| | 535100 | MEDICAL SUPPLIES | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 2,100.00 |
| | 535100 | MEDICAL SUPPLIES | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 5.71 |
| | | | | | | | .00 | .00 | .00 | 2,105.71 |
| | 537100 | LABORATORY SUP EXP | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 1,228.15 |
| | 537100 | LABORATORY SUP EXP | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 3,335.77 |
| | | | | | | | .00 | .00 | .00 | 4,563.92 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 21.85 |
| | | | | | | | .00 | .00 | .00 | 21.85 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 33,714.17 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 30,480.86 |
| | | | | | | | .00 | .00 | .00 | 64,195.03 |
| | 541700 | LEGAL RELATED EXPENSE | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 14,023.54 |
| | | | | | | | .00 | .00 | .00 | 14,023.54 |
| | 542201 | CONTRSVS-TEMP HELP | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 6,268.71 |
| | 542201 | CONTRSVS-TEMP HELP | 93.197 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 13,929.56 |
| | | | | | | | .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 |

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 | 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 EQUIPME | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 1,971.02 |
| | | | | | | | .00 | .00 | .00 | 1,971.02 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.197 | 26960049 | CHILD LEAD POISON | | .00 | .00 | .00 | 8,792.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.945 | 26960051 | CHILD LEAD POISON-6/01 | | .00 | .00 | .00 | 153,034.36 |
| | | | | | | | .00 | .00 | .00 | 161,826.36 |
| | | | | | | | .00 | .00 | .00 | 726,104.18 |
| | | | | | | | .00 | .00 | .00 | 726,104.18 |
| 090CCU719107 | | | | | 090CCU718490 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 68,697.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 82,342.07 |
| | | | | | | | .00 | .00 | .00 | 151,039.58 |
| | 511300 | OVERTIME PAYMENTS | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 1,002.66 |
| | | | | | | | .00 | .00 | .00 | 1,002.66 |
| | 511800 | COMPENSATORY TIME PAID | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 759.56 |
| | 511800 | COMPENSATORY TIME PAID | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 14.89 |
| | | | | | | | .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 |

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 | 12,603.32 |
| | 512200 | SICK LEAVE EXPENSE | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 1,900.68 |
| | 512200 | SICK LEAVE EXPENSE | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 2,434.90 |
| | | | | | | | .00 | .00 | .00 | 4,335.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 2,683.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 4,941.84 |
| | | | | | | | .00 | .00 | .00 | 7,625.42 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 51.87 |
| | | | | | | | .00 | .00 | .00 | 51.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 3,517.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 3,901.30 |
| | | | | | | | .00 | .00 | .00 | 7,418.38 |
| | 515200 | OASDI EXPENSE | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 5,886.13 |
| | 515200 | OASDI EXPENSE | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 6,911.77 |
| | | | | | | | .00 | .00 | .00 | 12,797.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 48.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 61.02 |
| | | | | | | | .00 | .00 | .00 | 109.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 6,814.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 12,567.83 |
| | | | | | | | .00 | .00 | .00 | 19,382.33 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 77.00 |
| | | | | | | | .00 | .00 | .00 | 77.00 |
| | 521300 | FREIGHT EXPENSE | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 73.00 |
| | | | | | | | .00 | .00 | .00 | 73.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 4,899.43 |
| | 521500 | PUBLICATION & PRINT EXP | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 307.91 |
| | | | | | | | .00 | .00 | .00 | 5,207.34 |
| | 521900 | AWARDS EXPENSE | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 8.71 |
| | | | | | | | .00 | .00 | .00 | 8.71 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 1,341.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 365.00 |
| | | | | | | | .00 | .00 | .00 | 1,706.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 2,766.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 3,605.00 |
| | | | | | | | .00 | .00 | .00 | 6,371.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 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 |

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 | 13.98 |
| | 532101 | NON CAPITAL EQUIP | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 736.98 |
| | 532101 | NON CAPITAL EQUIP | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 2,921.60 |
| | | | | | | | .00 | .00 | .00 | 3,658.58 |
| | 533900 | FOOD EXPENSE | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 144.45 |
| | | | | | | | .00 | .00 | .00 | 144.45 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 12,214.60 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 4,025.75 |
| | | | | | | | .00 | .00 | .00 | 16,240.35 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 37,040.32 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 40,182.41 |
| | | | | | | | .00 | .00 | .00 | 77,222.73 |
| | 547100 | EDUCATIONAL SERVICES | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 1,200.00 |
| | | | | | | | .00 | .00 | .00 | 1,200.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 42,257.05 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 50,742.90 |
| | | | | | | | .00 | .00 | .00 | 92,999.95 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 2,827.32 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 346.08 |
| | | | | | | | .00 | .00 | .00 | 3,173.40 |
| | 559100 | OTHER OPERATING EXP | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 571100 | BOARD & LODGING | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 2,920.72 |
| | 571100 | BOARD & LODGING | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 116.33 |
| | | | | | | | .00 | .00 | .00 | 3,037.05 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 1,081.97 |
| | | | | | | | .00 | .00 | .00 | 1,081.97 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 40.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 41.44 |
| | | | | | | | .00 | .00 | .00 | 81.44 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 2,124.00 |
| | | | | | | | .00 | .00 | .00 | 2,124.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 411.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 448.87 |
| | | | | | | | .00 | .00 | .00 | 860.12 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 2,992.50 |
| | | | | | | | .00 | .00 | .00 | 2,992.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 128.00 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-----------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,757.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 2,649.91 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.945 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 4,431.39 |
| | | | | | | | .00 | .00 | .00 | 7,081.30 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.945 | 26930144 | CARDIOVASCULAR HEALTH | | .00 | .00 | .00 | 17,700.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.945 | 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 | .00 | 10,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 26930145 | CARDIOVASC HLTH AID 02 | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 11,500.00 |
| | | | | | | | .00 | .00 | .00 | 467,058.73 |
| | | | | | 090CCU719107 | | | | | |
| 090CCU719166 | | | | | | | .00 | .00 | .00 | 49,454.10 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 69,506.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 118,960.64 |
| | | | | | | | .00 | .00 | .00 | 10.30 |
| | 511300 | OVERTIME PAYMENTS | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 10.30 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 877.58 |
| | | | | | | | .00 | .00 | .00 | 4,726.29 |
| | 521900 | AWARDS EXPENSE | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 8.71 |
| | | | | | | | .00 | .00 | .00 | 8.71 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 605.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 725.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 345.00 |
| | | | | | | | .00 | .00 | .00 | 345.00 |
| | 532101 | NON CAPITAL EQUIP | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 1,136.00 |
| | | | | | | | .00 | .00 | .00 | 1,136.00 |
| | 533900 | FOOD EXPENSE | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 1,047.06 |
| | | | | | | | .00 | .00 | .00 | 1,047.06 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 27,020.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 4,089.90 |
| | | | | | | | .00 | .00 | .00 | 31,109.90 |
| | 535100 | MEDICAL SUPPLIES | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 78.12 |
| | | | | | | | .00 | .00 | .00 | 78.12 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 25,725.85 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 39,386.71 |
| | | | | | | | .00 | .00 | .00 | 65,112.56 |
| | 542201 | CONTRSVS-TEMP HELP | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 426.50 |
| | 542201 | CONTRSVS-TEMP HELP | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 666.90 |
| | | | | | | | .00 | .00 | .00 | 1,093.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 24,496.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 29,035.71 |
| | | | | | | | .00 | .00 | .00 | 53,531.71 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| | 571100 | BOARD & LODGING | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 3,290.76 |
| | 571100 | BOARD & LODGING | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 1,469.50 |
| | | | | | | | .00 | .00 | .00 | 4,760.26 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 3,096.69 |
| | | | | | | | .00 | .00 | .00 | 3,096.69 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 505.24 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 523.07 |
| | | | | | | | .00 | .00 | .00 | 1,028.31 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 49.50 |
| | | | | | | | .00 | .00 | .00 | 49.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 8.00 |
| | | | | | | | .00 | .00 | .00 | 8.00 |

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.283 | 26930210 | WISEWOMEN | | .00 | .00 | .00 | 4,556.00 |
| | | | | | | | .00 | .00 | .00 | 4,556.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 21,439.55 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.283 | 26930239 | WISEWOMAN AID FY03 | | .00 | .00 | .00 | 43,735.55 |
| | | | | | | | .00 | .00 | .00 | 65,175.10 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.283 | 26930211 | WISEWOMEN | | .00 | .00 | .00 | 2,930.63 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.283 | 26930239 | WISEWOMAN AID FY03 | | .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 | .00 | 5,938.87 |
| | | | | | | | .00 | .00 | .00 | 5,938.87 |
| | | | | | 090CCU719166 | | .00 | .00 | .00 | 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 |
| | 595100 | CONTRACTUAL AID | 93.945 | 26930499 | CARDIOVASCULAR HLTH FY06 | | 2,500.00 | 4,818.00 | 4,818.00 | 4,818.00 |
| | | | | | | | 2,500.00 | 4,818.00 | 4,818.00 | 4,818.00 |
| | 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 | .00 | 47,244.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.945 | 26930432 | CARDIOVASCULAR HEALTH FY05 | | .00 | .00 | .00 | 21,250.00 |
| | | | | | | | .00 | .00 | .00 | 86,526.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.945 | 26930313 | CARDIOVASCULAR HEALTH 03 | | .00 | .00 | .00 | 2,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 26930343 | CARDIOVASCULAR HLTH AID FY04 | | .00 | .00 | .00 | 3,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | | | | | 090CCU721341 | | 2,500.00 | 4,818.00 | 4,818.00 | 96,594.00 |
| 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 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.283 | 26930342 | B&C CANCER AID FY04 | | .00 | .00 | .00 | 1,098,732.15 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.283 | 26930422 | B&C CANCER AID FY05 | | .00 | .00 | 12,347.47 | 1,170,424.29 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.283 | 26930493 | B&C CANCER AID FY06 | | 119,936.09 | 371,617.62 | 384,770.51 | 384,770.51 |
| | | | | | | | 119,936.09 | 371,617.62 | 397,117.98 | 3,515,332.68 |
| | 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 | .00 | 17,527.89 |

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 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 93.283 | 26930422 | B&C CANCER AID FY05 | | .00 | .00 | 1,830.85 | 18,590.12 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 93.283 | 26930493 | B&C CANCER AID FY06 | | 3,269.07 | 5,907.62 | 6,067.62 | 6,067.62 |
| | | | | | | | <u>3,269.07</u> | <u>5,907.62</u> | <u>7,898.47</u> | <u>67,361.25</u> |
| | 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 | .00 | 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 | | .00 | .00 | .00 | 371,392.11 |
| | 599100 | OTHER GOVERNMENT AID | 93.283 | 26930423 | CANCER CONTROL AID FY05 | | .00 | .00 | 49,000.00 | 49,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.283 | 26930493 | B&C CANCER AID FY06 | | .00 | 119,255.41 | 119,255.41 | 119,255.41 |
| | | | | | | | <u>.00</u> | <u>119,255.41</u> | <u>168,255.41</u> | <u>2,061,358.70</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 26930237 | BREAST & CERVICAL AID FY03 | | .00 | .00 | .00 | 3,954.49 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 26930342 | B&C CANCER AID FY04 | | .00 | .00 | 1,436.52 | 11,951.69 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.988 | 26930422 | B&C CANCER AID FY05 | | .00 | .00 | 69,477.66 | 71,027.70 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>68,041.14</u> | <u>79,024.90</u> |
| 090CCU721962 | | | | | | | <u>123,205.16</u> | <u>496,780.65</u> | <u>505,230.72</u> | <u>5,752,199.95</u> |
| 090CCU722731 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 93.988 | 26930394 | DIABETES 3/2004 | | .00 | .00 | .00 | 9,601.09 |
| | 599100 | OTHER GOVERNMENT AID | 93.988 | 26930406 | DIABETES FY05 | | .00 | .00 | .00 | 5,807.37 |
| | 599100 | OTHER GOVERNMENT AID | 93.283 | 26930479 | DIABETES FY06 | | .00 | 1,856.41 | 1,856.41 | 1,856.41 |
| | | | | | | | <u>.00</u> | <u>1,856.41</u> | <u>1,856.41</u> | <u>17,264.87</u> |
| 090CCU722731 | | | | | | | <u>.00</u> | <u>1,856.41</u> | <u>1,856.41</u> | <u>17,264.87</u> |
| 090CCU722780 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.283 | 26930340 | DPHS WISEWOMAN AID FY04 | | .00 | .00 | .00 | 266,903.54 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.283 | 26930419 | DPHP WISEWOMAN AID FY05 | | .00 | 131.63 | 36,577.29 | 197,090.60 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.283 | 26930491 | DPHP WISEWOMAN AID FY06 | | 24,256.83 | 73,211.77 | 76,510.26 | 76,510.26 |
| | | | | | | | <u>24,256.83</u> | <u>73,080.14</u> | <u>113,087.55</u> | <u>540,504.40</u> |
| | 592199 | ASSIST TO/FOR INDIV REPORTABLE | 93.283 | 26930340 | DPHS WISEWOMAN AID FY04 | | .00 | .00 | .00 | 297.01 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>297.01</u> |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 93.283 | 26930340 | DPHS WISEWOMAN AID FY04 | | .00 | .00 | .00 | 1,717.23 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 93.283 | 26930419 | DPHP WISEWOMAN AID FY05 | | .00 | .00 | 4,699.08 | 6,801.16 |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 93.283 | 26930491 | DPHP WISEWOMAN AID FY06 | | 928.52 | 2,184.46 | 2,478.33 | 2,478.33 |
| | | | | | | | <u>928.52</u> | <u>2,184.46</u> | <u>7,177.41</u> | <u>10,996.72</u> |
| | 599100 | OTHER GOVERNMENT AID | 93.283 | 26930340 | DPHS WISEWOMAN AID FY04 | | .00 | .00 | .00 | 162,015.21 |
| | 599100 | OTHER GOVERNMENT AID | 93.283 | 26930341 | DPHP TOBACCO PREVENT FY04 | | .00 | .00 | .00 | 619,624.06 |
| | 599100 | OTHER GOVERNMENT AID | 93.283 | 26930419 | DPHP WISEWOMAN AID FY05 | | .00 | .00 | 42,038.47 | 98,523.26 |
| | 599100 | OTHER GOVERNMENT AID | 93.283 | 26930420 | DPHP TOBACCO PREVENT FY05 | | 13,310.53 | 15,310.53 | 227,138.78 | 414,335.23 |
| | 599100 | OTHER GOVERNMENT AID | 93.283 | 26930490 | DPHP TOBACCO PRV AID FY06 | | 11,752.30 | 2,090.70 | 50,997.44 | 50,997.44 |
| | | | | | | | <u>1,558.23</u> | <u>17,401.23</u> | <u>320,174.69</u> | <u>1,345,495.20</u> |
| | 599200 | 1099-OTHER GOV AID-SERVICE | 93.283 | 26930341 | DPHP TOBACCO PREVENT FY04 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>500.00</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 26930340 | DPHS WISEWOMAN AID FY04 | | .00 | .00 | .00 | 3,554.56 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------|---------------------------|-----|------------------|-------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.283 | 26930341 | DPHP TOBACCO PREVENT FY04 | | .00 | .00 | .00 | 16,271.21- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.940 | 26930419 | DPHP WISEWOMAN AID FY05 | | .00 | .00 | 58,766.89 | 58,733.47 |
| | | | | | | | .00 | .00 | 58,766.89 | 46,016.82 |
| | | | | | 090CCU722780 | | 26,743.58 | 92,665.83 | 499,206.54 | 1,943,810.15 |
| 090CCU723501 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.940 | 26930395 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 31,055.00 |
| | | | | | | | .00 | .00 | .00 | 31,055.00 |
| | 595100 | CONTRACTUAL AID | 93.940 | 26930476 | HIV PREVENTION FY05 | | 48,391.41 | 49,112.89 | 49,112.89 | 49,112.89 |
| | | | | | | | 48,391.41 | 49,112.89 | 49,112.89 | 49,112.89 |
| | 599100 | OTHER GOVERNMENT AID | 93.940 | 26930395 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 747,202.52 |
| | 599100 | OTHER GOVERNMENT AID | 93.940 | 26930476 | HIV PREVENTION FY05 | | 5,871.06 | 87,786.11 | 243,313.93 | 376,922.56 |
| | | | | | | | 5,871.06 | 87,786.11 | 243,313.93 | 1,124,125.08 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.136 | 26930395 | HIV PREVENTION FY04 | | .00 | .00 | .00 | 6,254.72 |
| | | | | | | | .00 | .00 | .00 | 6,254.72 |
| | | | | | 090CCU723501 | | 54,262.47 | 136,899.00 | 292,426.82 | 1,210,547.69 |
| 090CCV719934 | 554900 | OTHER CONTRACTUAL SERVICES | 93.136 | 26870571 | RAPE PREVENTION FY04 | | .00 | .00 | .00 | 247,895.99 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 595100 | CONTRACTUAL AID | 93.136 | 26870661 | RAPE PREVENTION FY05 | | 3,641.25 | 21,931.98 | 21,931.98 | 21,931.98 |
| | | | | | | | 3,641.25 | 21,931.98 | 21,931.98 | 21,931.98 |
| | 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 | .00 | 120.01 |
| | 599100 | OTHER GOVERNMENT AID | 93.136 | 26870661 | RAPE PREVENTION FY05 | | 3,611.25- | 2,751.27 | 72,008.26 | 72,008.26 |
| | | | | | | | 3,611.25- | 2,751.27 | 72,008.26 | 333,264.97 |
| | 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 | | 30.00 | 24,683.25 | 93,940.24 | 841,955.24 |
| 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 |

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 | 93.991 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 16,432.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 312.54 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |

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 | 93.991 | 26960034 | EMS | | .00 | .00 | .00 | 2,150.26 |
| | | | | | | | .00 | .00 | .00 | 39,568.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.991 | 26930141 | MINORITY HEALTH | | .00 | .00 | .00 | 12.47 |
| | | | | | | | .00 | .00 | .00 | 12.47 |
| | 521300 | FREIGHT EXPENSE | 93.991 | 26930133 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 6.50 |
| | | | | | | | .00 | .00 | .00 | 6.50 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 9,915.57 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 26930141 | MINORITY HEALTH | | .00 | .00 | .00 | 5,398.33 |
| | | | | | | | .00 | .00 | .00 | 15,313.90 |
| | 521900 | AWARDS EXPENSE | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 934.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26930133 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 111.00 |
| | | | | | | | .00 | .00 | .00 | 1,045.20 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 945.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26930133 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 1,853.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26930141 | MINORITY HEALTH | | .00 | .00 | .00 | 345.00 |
| | | | | | | | .00 | .00 | .00 | 3,143.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 358.51 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.991 | 26930141 | MINORITY HEALTH | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 418.51 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 733.73 |
| | | | | | | | .00 | .00 | .00 | 733.73 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 184.75 |
| | | | | | | | .00 | .00 | .00 | 184.75 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 285.58 |
| | | | | | | | .00 | .00 | .00 | 285.58 |
| | 533900 | FOOD EXPENSE | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 24.12 |
| | | | | | | | .00 | .00 | .00 | 24.12 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 342.88 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26930133 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 1,006.84 |
| | | | | | | | .00 | .00 | .00 | 1,349.72 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 641.70 |
| | | | | | | | .00 | .00 | .00 | 641.70 |
| | 535100 | MEDICAL SUPPLIES | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 19.28 |
| | | | | | | | .00 | .00 | .00 | 19.28 |
| | 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 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26930130 | TOBACCO FREE YOUTH | | .00 | .00 | .00 | 1,820.26 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26930133 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 9,658.87 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26930141 | MINORITY HEALTH | | .00 | .00 | .00 | 41,913.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26960034 | EMS | | .00 | .00 | .00 | 6,007.03 |
| | | | | | | | .00 | .00 | .00 | 132,381.21 |
| | 542201 | SOS TEMP SERV - OUTSIDE | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 11,799.91 |
| | | | | | | | .00 | .00 | .00 | 11,799.91 |
| | 545000 | LABORATORY SERVICES | 93.991 | 26930075 | DIRECTORS FUND | | .00 | .00 | .00 | 91,300.00 |
| | 545000 | LABORATORY SERVICES | 93.991 | 26930081 | HIV PREVENTION | | .00 | .00 | .00 | 31,680.20 |
| | 545000 | LABORATORY SERVICES | 93.991 | 26960018 | STD | | .00 | .00 | .00 | 87,444.25 |
| | | | | | | | .00 | .00 | .00 | 210,424.45 |
| | 547100 | EDUCATIONAL SERVICES | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 3,972.81 |
| | 547100 | EDUCATIONAL SERVICES | 93.991 | 26960034 | EMS | | .00 | .00 | .00 | 21,881.50 |
| | | | | | | | .00 | .00 | .00 | 25,854.31 |
| | 549200 | JANITORIAL SERVICES | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 12.94 |
| | | | | | | | .00 | .00 | .00 | 12.94 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26930141 | MINORITY HEALTH | | .00 | .00 | .00 | 15,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26960034 | EMS | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 15,600.00 |
| | 559100 | OTHER OPERATING EXP | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 5.00 |
| | 559100 | OTHER OPERATING EXP | 93.991 | 26930141 | MINORITY HEALTH | | .00 | .00 | .00 | 7.65 |
| | | | | | | | .00 | .00 | .00 | 12.65 |
| | 571100 | BOARD & LODGING | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 12,330.12 |
| | 571100 | BOARD & LODGING | 93.991 | 26930081 | HIV PREVENTION | | .00 | .00 | .00 | 48.00 |
| | 571100 | BOARD & LODGING | 93.991 | 26930133 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 1,093.98 |
| | 571100 | BOARD & LODGING | 93.991 | 26930141 | MINORITY HEALTH | | .00 | .00 | .00 | 576.41 |
| | | | | | | | .00 | .00 | .00 | 14,048.51 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 432.35 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 26930141 | MINORITY HEALTH | | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 444.35 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 772.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26930133 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 441.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26930141 | MINORITY HEALTH | | .00 | .00 | .00 | 496.00 |
| | | | | | | | .00 | .00 | .00 | 1,709.40 |
| | 573100 | STATE-OWNED 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 |

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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 168.72 |
| | | | | | | | .00 | .00 | .00 | 168.72 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 76.75 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 26930133 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 6.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 26930141 | MINORITY HEALTH | | .00 | .00 | .00 | 71.75 |
| | | | | | | | .00 | .00 | .00 | 154.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.991 | 26ZU9011 | GRANT CONVERSION | | .00 | .00 | .00 | 259.30 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.991 | 26930141 | MINORITY HEALTH | | .00 | .00 | .00 | 1,486.46 |
| | | | | | | | .00 | .00 | .00 | 1,745.76 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26930007 | SPECIAL INITIATIVES | | .00 | .00 | .00 | 48,078.81 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26930075 | DIRECTORS FUND | | .00 | .00 | .00 | 24,023.96 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26930077 | EXTERNAL GRANTS | | .00 | .00 | .00 | 170,987.79 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26930081 | HIV PREVENTION | | .00 | .00 | .00 | 26,022.37 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26930130 | TOBACCO FREE YOUTH | | .00 | .00 | .00 | 3,722.24 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26960018 | STD | | .00 | .00 | .00 | 70,233.99 |
| | | | | | | | .00 | .00 | .00 | 343,069.16 |
| | 599999 | CONVERTED EXPENDITURES | 93.991 | 26CV0025 | PREVENT HEALTH BLK | | .00 | .00 | .00 | 781,978.04 |
| | | | | | | | .00 | .00 | .00 | 781,978.04 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26930133 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 42.00 |
| | | | | | | | .00 | .00 | .00 | 42.00 |
| | | | | | 0900B1NEPRVS | | .00 | .00 | .00 | 2,039,841.04 |
| 0901B1NEPRVS | | | | | | | .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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 26870116 | RAPE PRESENTION 01 | .00 | .00 | .00 | 3,772.92 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 26930134 | CARDIO & RISK REDUCTI | .00 | .00 | .00 | 1,708.48 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 26930142 | MINORITY HEALTH | .00 | .00 | .00 | 220.80 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 7,841.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26ZU9012 | GRANT CONVERSION | .00 | .00 | .00 | 333.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26770054 | DATA ACCESS | .00 | .00 | .00 | 1,146.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26770055 | DATA ACCESS | .00 | .00 | .00 | 309.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26870116 | RAPE PRESENTION 01 | .00 | .00 | .00 | 3,366.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26930134 | CARDIO & RISK REDUCTI | .00 | .00 | .00 | 1,967.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26930142 | MINORITY HEALTH | .00 | .00 | .00 | 2,426.33 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 PRESENTION 01 | .00 | .00 | .00 | 5,458.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26930134 | CARDIO & RISK REDUCTI | .00 | .00 | .00 | 699.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26930142 | MINORITY HEALTH | .00 | .00 | .00 | 3,352.11 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 PRESENTION 01 | .00 | .00 | .00 | 5,662.23 |
| | 515200 | OASDI EXPENSE | 93.991 | 26930134 | CARDIO & RISK REDUCTI | .00 | .00 | .00 | 2,431.75 |
| | 515200 | OASDI EXPENSE | 93.991 | 26930142 | MINORITY HEALTH | .00 | .00 | .00 | 3,448.31 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 PRESENTION 01 | .00 | .00 | .00 | 47.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26930134 | CARDIO & RISK REDUCTI | .00 | .00 | .00 | 24.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26930142 | MINORITY HEALTH | .00 | .00 | .00 | 34.39 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 PRESENTION 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 22,167.64 |
| | 521100 | POSTAGE EXPENSE | 93.991 | 26960019 | STD | .00 | .00 | .00 | 1.77 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 1.77 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 12.89 |
| | | | | | | | .00 | .00 | .00 | 12.89 |
| | 521300 | FREIGHT EXPENSE | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 13.45 |
| | | | | | | | .00 | .00 | .00 | 13.45 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 175.54 |
| | | | | | | | .00 | .00 | .00 | 175.54 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26870116 | RAPE PREVENTION 01 | | .00 | .00 | .00 | 508.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 2,143.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 49.95 |
| | | | | | | | .00 | .00 | .00 | 2,700.95 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26870116 | RAPE PREVENTION 01 | | .00 | .00 | .00 | 1,395.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 605.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 835.00 |
| | | | | | | | .00 | .00 | .00 | 2,835.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 5.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 7.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 120.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 275.00 |
| | | | | | | | .00 | .00 | .00 | 395.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.991 | 26870116 | RAPE PREVENTION 01 | | .00 | .00 | .00 | 26.54 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 70.55 |
| | | | | | | | .00 | .00 | .00 | 97.09 |
| | 532101 | NON CAPITAL EQUIP | 93.991 | 26870116 | RAPE PREVENTION 01 | | .00 | .00 | .00 | 59.49 |
| | | | | | | | .00 | .00 | .00 | 59.49 |
| | 533900 | FOOD EXPENSE | 93.991 | 26930131 | TOBACCO FREE YOUTH | | .00 | .00 | .00 | 121.59 |
| | 533900 | FOOD EXPENSE | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 10.80 |
| | 533900 | FOOD EXPENSE | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 644.93 |
| | | | | | | | .00 | .00 | .00 | 777.32 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26870116 | RAPE PREVENTION 01 | | .00 | .00 | .00 | 7,950.59 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26930076 | DIRECTORS FUND | | .00 | .00 | .00 | 3,000.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26930131 | TOBACCO FREE YOUTH | | .00 | .00 | .00 | 225.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 861.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 12,136.59 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 26870116 | RAPE PREVENTION 01 | | .00 | .00 | .00 | 895.55 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 920.55 |
| | 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 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 23,732.49 |
| | | | | | | | .00 | .00 | .00 | 74,196.05 |
| | 542201 | CONTRSVS-TEMP HELP | 93.991 | 26930008 | SPECIAL INITIATIVES | | .00 | .00 | .00 | 959.00 |
| | 542201 | CONTRSVS-TEMP HELP | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 6,018.87 |
| | 542201 | CONTRSVS-TEMP HELP | 93.991 | 26960019 | STD | | .00 | .00 | .00 | 48.40 |
| | | | | | | | .00 | .00 | .00 | 7,026.27 |
| | 545000 | LABORATORY SERVICES | 93.991 | 26930082 | HIV PREVENTION | | .00 | .00 | .00 | 46,707.24 |
| | 545000 | LABORATORY SERVICES | 93.991 | 26960019 | STD | | .00 | .00 | .00 | 63,151.85 |
| | | | | | | | .00 | .00 | .00 | 109,859.09 |
| | 547100 | EDUCATIONAL SERVICES | | 26870116 | RAPE PRESVENTION 01 | | .00 | .00 | .00 | 700.00 |
| | | | | | | | .00 | .00 | .00 | 700.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26870027 | DOMESTIC VIOLENCE | | .00 | .00 | .00 | 53,986.78 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26870116 | RAPE PRESVENTION 01 | | .00 | .00 | .00 | 19,120.76 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 19,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26960019 | STD | | .00 | .00 | .00 | 7,226.75 |
| | | | | | | | .00 | .00 | .00 | 99,834.29 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 1,680.00 |
| | | | | | | | .00 | .00 | .00 | 1,680.00 |
| | 571100 | BOARD & LODGING | 93.991 | 26870116 | RAPE PRESVENTION 01 | | .00 | .00 | .00 | 813.18 |
| | 571100 | BOARD & LODGING | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 1,268.54 |
| | 571100 | BOARD & LODGING | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 1,532.28 |
| | 571100 | BOARD & LODGING | 93.991 | 26960019 | STD | | .00 | .00 | .00 | 32.00 |
| | | | | | | | .00 | .00 | .00 | 3,646.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.991 | 26930131 | TOBACCO FREE YOUTH | | .00 | .00 | .00 | 81.08 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 7.20 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 161.76 |
| | | | | | | | .00 | .00 | .00 | 250.04 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 101.82 |
| | | | | | | | .00 | .00 | .00 | 101.82 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26870116 | RAPE PRESVENTION 01 | | .00 | .00 | .00 | 1,340.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 1,100.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 668.00 |
| | | | | | | | .00 | .00 | .00 | 3,108.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 26870116 | RAPE PRESVENTION 01 | | .00 | .00 | .00 | 762.23 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 1,258.24 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 353.28 |
| | | | | | | | .00 | .00 | .00 | 2,373.75 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 93.991 | 26870116 | RAPE PRESVENTION 01 | | .00 | .00 | .00 | 350.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 93.991 | 26930131 | TOBACCO FREE YOUTH | | .00 | .00 | .00 | 961.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 96.60 |
| | | | | | | | .00 | .00 | .00 | 1,407.60 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 26870116 | RAPE PREVENTION 01 | | .00 | .00 | .00 | 20.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 21.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.991 | 26930142 | MINORITY HEALTH | | .00 | .00 | .00 | 36.50 |
| | | | | | | | .00 | .00 | .00 | 78.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.991 | 26870116 | RAPE PREVENTION 01 | | .00 | .00 | .00 | 1,317.46 |
| | | | | | | | .00 | .00 | .00 | 1,317.46 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26870116 | RAPE PREVENTION 01 | | .00 | .00 | .00 | 42,499.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26870117 | DOMESTIC VIOLENCE FY0 | | .00 | .00 | .00 | 183,412.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26930008 | SPECIAL INITIATIVES | | .00 | .00 | .00 | 22,004.49 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26930076 | DIRECTORS FUND | | .00 | .00 | .00 | 34,566.95 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26930078 | EXTERNAL GRANTS | | .00 | .00 | .00 | 193,491.05 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26930134 | CARDIO & RISK REDUCTI | | .00 | .00 | .00 | 5,250.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26960019 | STD | | .00 | .00 | .00 | 79,773.84 |
| | | | | | | | .00 | .00 | .00 | 560,997.83 |
| | 599100 | OTHER GOVERNMENT AID | 93.991 | 26870027 | DOMESTIC VIOLENCE | | .00 | .00 | .00 | 156,960.29 |
| | | | | | | | .00 | .00 | .00 | 156,960.29 |
| | 599999 | CONVERTED EXPENDITURES | 93.991 | 26CV0026 | PREVENT HEALTH BLK MISC FFY01 | | .00 | .00 | .00 | 18,035.53 |
| | | | | | | | .00 | .00 | .00 | 18,035.53 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26870116 | RAPE PREVENTION 01 | | .00 | .00 | .00 | 1,225.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26870118 | SEXUAL ASSAULT | | .00 | .00 | .00 | 38,219.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26930008 | SPECIAL INITIATIVES | | .00 | .00 | .00 | 3,078.01 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26930076 | DIRECTORS FUND | | .00 | .00 | .00 | 32,951.99 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26930078 | EXTERNAL GRANTS | | .00 | .00 | .00 | 127,536.29 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26930131 | TOBACCO FREE YOUTH | | .00 | .00 | .00 | 165.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26960019 | STD | | .00 | .00 | .00 | 125,841.61 |
| | | | | | | | .00 | .00 | .00 | 326,566.90 |
| | | | | | | | .00 | .00 | .00 | 1,622,717.63 |
| 0901B1NEPRVS | | | | | | | | | | |
| 0902B1NEPRVS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 26770056 | DATA ACCESS | | .00 | .00 | .00 | 11,462.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 26770057 | RESEARCH & PERF MEASURE | | .00 | .00 | .00 | 21,754.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 26930009 | SPECIAL INIATIVES FY02 | | .00 | .00 | .00 | 30,196.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 26930132 | TOBACCO FREE YOUTH FY02 | | .00 | .00 | .00 | 69,720.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 26930135 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 9,954.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 26930143 | MINORITY HEALTH FY2002 | | .00 | .00 | .00 | 51,117.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 81,240.42 |
| | | | | | | | .00 | .00 | .00 | 275,447.10 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 26770056 | DATA ACCESS | | .00 | .00 | .00 | 602.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 26770057 | RESEARCH & PERF MEASURE | | .00 | .00 | .00 | 2,149.31 |
| | 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 |

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 | 93.991 | 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 |
| | 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 |

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 | 93.991 | 26930143 | MINORITY HEALTH FY2002 | | .00 | .00 | .00 | 32.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 62.45 |
| | | | | | | | .00 | .00 | .00 | 168.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26770056 | DATA ACCESS | | .00 | .00 | .00 | 1,560.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26770057 | RESEARCH & PERF MEASURE | | .00 | .00 | .00 | 2,282.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26930009 | SPECIAL INIATIVES FY02 | | .00 | .00 | .00 | 1,323.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26930132 | TOBACCO FREE YOUTH FY02 | | .00 | .00 | .00 | 10,669.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26930143 | MINORITY HEALTH FY2002 | | .00 | .00 | .00 | 10,558.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 7,847.70 |
| | | | | | | | .00 | .00 | .00 | 34,242.55 |
| | 521100 | POSTAGE EXPENSE | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 22.85 |
| | | | | | | | .00 | .00 | .00 | 22.85 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.991 | 26930009 | SPECIAL INIATIVES FY02 | | .00 | .00 | .00 | 68.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 140.00 |
| | | | | | | | .00 | .00 | .00 | 208.00 |
| | 521400 | DATA PROCESSING EXPENSE | 93.991 | 26770056 | DATA ACCESS | | .00 | .00 | .00 | 602.72 |
| | | | | | | | .00 | .00 | .00 | 602.72 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 26930143 | MINORITY HEALTH FY2002 | | .00 | .00 | .00 | 111.11 |
| | 521500 | PUBLICATION & PRINT EXP | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 875.86 |
| | | | | | | | .00 | .00 | .00 | 986.97 |
| | 521900 | AWARDS EXPENSE | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 26.76 |
| | | | | | | | .00 | .00 | .00 | 26.76 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26930009 | SPECIAL INIATIVES FY02 | | .00 | .00 | .00 | 60.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26930132 | TOBACCO FREE YOUTH FY02 | | .00 | .00 | .00 | 410.28 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26930135 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 83.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .00 | 623.28 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26930009 | SPECIAL INIATIVES FY02 | | .00 | .00 | .00 | 345.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26930132 | TOBACCO FREE YOUTH FY02 | | .00 | .00 | .00 | 45.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26930135 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 220.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26930143 | MINORITY HEALTH FY2002 | | .00 | .00 | .00 | 280.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 73.75 |
| | | | | | | | .00 | .00 | .00 | 963.75 |
| | 523100 | UTILITIES EXPENSE | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 97.87 |
| | | | | | | | .00 | .00 | .00 | 97.87 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.991 | 26930009 | SPECIAL INIATIVES FY02 | | .00 | .00 | .00 | 2.75 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.991 | 26930132 | TOBACCO FREE YOUTH FY02 | | .00 | .00 | .00 | 10.75 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.991 | 26930135 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 1.50 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 1,091.14 |
| | | | | | | | .00 | .00 | .00 | 12,891.14 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.991 | 26930132 | TOBACCO FREE YOUTH FY02 | | .00 | .00 | .00 | 25.11 |
| | | | | | | | .00 | .00 | .00 | 25.11 |
| | 571100 | BOARD & LODGING | 93.991 | 26930009 | SPECIAL INIATIVES FY02 | | .00 | .00 | .00 | 291.07 |
| | 571100 | BOARD & LODGING | 93.991 | 26930135 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 797.49 |
| | 571100 | BOARD & LODGING | 93.991 | 26930143 | MINORITY HEALTH FY2002 | | .00 | .00 | .00 | 513.07 |
| | 571100 | BOARD & LODGING | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 2,638.23 |
| | | | | | | | .00 | .00 | .00 | 4,239.86 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.991 | 26930143 | MINORITY HEALTH FY2002 | | .00 | .00 | .00 | 48.20 |
| | | | | | | | .00 | .00 | .00 | 48.20 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.991 | 26960035 | EMS FY 2002 | | .00 | .00 | .00 | 46.80 |
| | | | | | | | .00 | .00 | .00 | 46.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26930094 | DIABETES CONTROL AID 02 | | .00 | .00 | .00 | 493.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.991 | 26930135 | CARDIO & RISK REDUCTION | | .00 | .00 | .00 | 281.50 |
| | | | | | | | .00 | .00 | .00 | 775.00 |
| | 573100 | STATE-OWNED 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 |

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 | 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 |
| | 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- |
| | | | | | 0902B1NEPRVS | | .00 | .00 | .00 | 915,427.18 |
| 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 |

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 |
| | 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 |
| | | | | | | | .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 | .00 | 9,159.12 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26770136 | DATA ACCESS FY03 | | .00 | .00 | .00 | 11,495.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 286,343.55 |
| | 599100 | OTHER GOVERNMENT AID | 93.991 | 26930317 | DIABETES CONTROL AID FY03 | | .00 | .00 | .00 | 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 | .00 | 58,027.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 97,906.45 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26930316 | DIRECTORS FUNDS FY03 | | .00 | .00 | .00 | 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 | .00 | 61,135.54 |
| | | | | | | | .00 | .00 | .00 | 924,417.58 |
| | | | | | 0903B1NEPRVS | | .00 | .00 | .00 | |
| 0904B1NEPRVS | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 26770153 | DATA BASE MAINTENANCE FY04 | | .00 | .00 | .00 | 11,817.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 26770154 | DATA SUPPORT FOR PLANNING FY04 | | .00 | .00 | .00 | 7,123.00 |

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 | 18,940.37 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 26770153 | DATA BASE MAINTENANCE FY04 | | .00 | .00 | .00 | 1,592.16 |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 26770154 | DATA SUPPORT FOR PLANNING FY04 | | .00 | .00 | .00 | 1,139.83 |
| | | | | | | | .00 | .00 | .00 | 2,731.99 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 26770153 | DATA BASE MAINTENANCE FY04 | | .00 | .00 | .00 | 596.49 |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 26770154 | DATA SUPPORT FOR PLANNING FY04 | | .00 | .00 | .00 | 3,521.40 |
| | | | | | | | .00 | .00 | .00 | 4,117.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26770153 | DATA BASE MAINTENANCE FY04 | | .00 | .00 | .00 | 838.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26770154 | DATA SUPPORT FOR PLANNING FY04 | | .00 | .00 | .00 | 705.09 |
| | | | | | | | .00 | .00 | .00 | 1,543.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26770153 | DATA BASE MAINTENANCE FY04 | | .00 | .00 | .00 | 1,043.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26770154 | DATA SUPPORT FOR PLANNING FY04 | | .00 | .00 | .00 | 888.83 |
| | | | | | | | .00 | .00 | .00 | 1,931.97 |
| | 515200 | OASDI EXPENSE | 93.991 | 26770153 | DATA BASE MAINTENANCE FY04 | | .00 | .00 | .00 | 936.41 |
| | 515200 | OASDI EXPENSE | 93.991 | 26770154 | DATA SUPPORT FOR PLANNING FY04 | | .00 | .00 | .00 | 800.32 |
| | | | | | | | .00 | .00 | .00 | 1,736.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26770153 | DATA BASE MAINTENANCE FY04 | | .00 | .00 | .00 | 4.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26770154 | DATA SUPPORT FOR PLANNING FY04 | | .00 | .00 | .00 | 4.91 |
| | | | | | | | .00 | .00 | .00 | 9.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26770153 | DATA BASE MAINTENANCE FY04 | | .00 | .00 | .00 | 2,095.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26770154 | DATA SUPPORT FOR PLANNING FY04 | | .00 | .00 | .00 | 859.53 |
| | | | | | | | .00 | .00 | .00 | 2,955.45 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26770153 | DATA BASE MAINTENANCE FY04 | | .00 | .00 | 1,629.58- | 5,860.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26770154 | DATA SUPPORT FOR PLANNING FY04 | | .00 | .00 | 1,295.05- | 4,657.63 |
| | | | | | | | .00 | .00 | 2,924.63- | 10,518.41 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.991 | 26930401 | DIABETES CONTROL AID FY04 | | .00 | .00 | .00 | 12,205.00 |
| | | | | | | | .00 | .00 | .00 | 12,205.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.991 | 26930400 | DIRECTORS FUNDS FY04 | | .00 | .00 | 469.76 | 10,414.76 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.991 | 26930403 | CARDIO & RISK REDUCTION FY04 | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | 469.76 | 15,414.76 |
| | 599100 | OTHER GOVERNMENT AID | 93.991 | 26870593 | SEXUAL ASSAULT FY04 | | .00 | .00 | .00 | 38,219.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.991 | 26930399 | EXTERNAL SUBGRANTS FY04 | | .00 | .00 | .00 | 329,333.91 |
| | 599100 | OTHER GOVERNMENT AID | 93.991 | 26930400 | DIRECTORS FUNDS FY04 | | .00 | .00 | 7,770.69 | 68,793.61 |
| | 599100 | OTHER GOVERNMENT AID | 93.991 | 26930401 | DIABETES CONTROL AID FY04 | | .00 | .00 | .00 | 25,519.33 |
| | 599100 | OTHER GOVERNMENT AID | 93.991 | 26930403 | CARDIO & RISK REDUCTION FY04 | | .00 | .00 | 5,040.34 | 46,453.37 |
| | | | | | | | .00 | .00 | 12,811.03 | 508,319.22 |
| | 599200 | 1099-OTHER GOV AID-SERVICE | 93.991 | 26930403 | CARDIO & RISK REDUCTION FY04 | | .00 | .00 | .00 | 1,950.00 |
| | | | | | | | .00 | .00 | .00 | 1,950.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26930399 | EXTERNAL SUBGRANTS FY04 | | .00 | .00 | 26,743.46- | 124,649.91- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.991 | 26930400 | DIRECTORS FUNDS FY04 | | .00 | .00 | 5,918.58- | 5,918.58- |
| | | | | | | | .00 | .00 | 32,662.04- | 130,568.49- |

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 | |
| | | | | | | | 0904B1NEPRVS | .00 | .00 | 22,305.88- | 451,806.16 |
| 0905B1NEPRVS | | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 26770043 | DATA BASE MAINTENANC | | 1,231.53 | 4,368.45 | 7,534.90 | 7,534.90 | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.991 | 26770044 | DATASUPPORT FOR PLNG | | 2,266.36 | 4,629.81 | 7,156.82 | 7,156.82 | |
| | | | | | | | 3,497.89 | 8,998.26 | 14,691.72 | 14,691.72 | |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 26770043 | DATA BASE MAINTENANC | | 35.44 | 74.82 | 153.58 | 153.58 | |
| | 512100 | VACATION LEAVE EXPENSE | 93.991 | 26770044 | DATASUPPORT FOR PLNG | | 172.46 | 381.56 | 613.43 | 613.43 | |
| | | | | | | | 207.90 | 456.38 | 767.01 | 767.01 | |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 26770043 | DATA BASE MAINTENANC | | 52.91 | 131.67 | 220.27 | 220.27 | |
| | 512200 | SICK LEAVE EXPENSE | 93.991 | 26770044 | DATASUPPORT FOR PLNG | | 203.51 | 369.13 | 414.67 | 414.67 | |
| | | | | | | | 256.42 | 500.80 | 634.94 | 634.94 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26770043 | DATA BASE MAINTENANC | | 212.15 | 369.67 | 448.43 | 448.43 | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.991 | 26770044 | DATASUPPORT FOR PLNG | | 424.62 | 557.12 | 623.37 | 623.37 | |
| | | | | | | | 636.77 | 926.79 | 1,071.80 | 1,071.80 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26770043 | DATA BASE MAINTENANC | | 114.72 | 370.26 | 625.80 | 625.80 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.991 | 26770044 | DATASUPPORT FOR PLNG | | 229.65 | 444.62 | 659.56 | 659.56 | |
| | | | | | | | 344.37 | 814.88 | 1,285.36 | 1,285.36 | |
| | 515200 | OASDI EXPENSE | 93.991 | 26770043 | DATA BASE MAINTENANC | | 106.63 | 344.15 | 581.64 | 581.64 | |
| | 515200 | OASDI EXPENSE | 93.991 | 26770044 | DATASUPPORT FOR PLNG | | 226.30 | 438.14 | 649.95 | 649.95 | |
| | | | | | | | 332.93 | 782.29 | 1,231.59 | 1,231.59 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26770043 | DATA BASE MAINTENANC | | .50 | 1.63 | 2.76 | 2.76 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.991 | 26770044 | DATASUPPORT FOR PLNG | | 1.20 | 2.33 | 3.45 | 3.45 | |
| | | | | | | | 1.70 | 3.96 | 6.21 | 6.21 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26770043 | DATA BASE MAINTENANC | | 236.74 | 764.06 | 1,291.38 | 1,291.38 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.991 | 26770044 | DATASUPPORT FOR PLNG | | 225.34 | 436.27 | 647.20 | 647.20 | |
| | | | | | | | 462.08 | 1,200.33 | 1,938.58 | 1,938.58 | |
| | 535100 | MEDICAL SUPPLIES | 93.991 | 26930484 | DIRECTORS FUNDS FY05 | | .00 | 267.80- | .00 | .00 | |
| | | | | | | | .00 | 267.80- | .00 | .00 | |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26770043 | DATA BASE MAINTENANC | | 886.82 | 2,660.44 | 3,547.25 | 3,547.25 | |
| | 539100 | INDIRECT COST ALLOWANCE | 93.991 | 26770044 | DATASUPPORT FOR PLNG | | 701.91 | 2,105.71 | 2,807.60 | 2,807.60 | |
| | | | | | | | 1,588.73 | 4,766.15 | 6,354.85 | 6,354.85 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.991 | 26930484 | DIRECTORS FUNDS FY05 | | .00 | 4,520.00- | .00 | .00 | |
| | | | | | | | .00 | 4,520.00- | .00 | .00 | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.991 | 26930484 | DIRECTORS FUNDS FY05 | | 825.88 | 2,603.68 | 3,876.95 | 3,876.95 | |
| | | | | | | | 825.88 | 2,603.68 | 3,876.95 | 3,876.95 | |
| | 595100 | CONTRACTUAL AID | 93.991 | 26930484 | DIRECTORS FUNDS FY05 | | .00 | 4,520.00 | 4,520.00 | 4,520.00 | |
| | 595100 | CONTRACTUAL AID | 93.991 | 26930485 | DIABETES CONTROL AID | | .00 | 4,250.00 | 4,250.00 | 4,250.00 | |
| | | | | | | | .00 | 8,770.00 | 8,770.00 | 8,770.00 | |
| | 599100 | OTHER GOVERNMENT AID | 93.991 | 26930483 | EXTERNAL SUBGRANTS FY | | 127,742.85 | 127,742.85 | 127,742.85 | 127,742.85 | |
| | 599100 | OTHER GOVERNMENT AID | 93.991 | 26930484 | DIRECTORS FUNDS FY05 | | 14,081.42 | 14,124.81 | 14,579.81 | 14,579.81 | |
| | 599100 | OTHER GOVERNMENT AID | 93.991 | 26930485 | DIABETES CONTROL AID | | .00 | 766.97 | 4,978.45 | 4,978.45 | |

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 |
| | 599100 | OTHER GOVERNMENT AID | | 26930486 | CARDIO & RISK REDUCT | | .00 | 4,500.00 | 17,878.51 | 17,878.51 |
| 0905B1NEPRVS | | | | | | | <u>141,824.27</u> | <u>147,134.63</u> | <u>165,179.62</u> | <u>165,179.62</u> |
| | | | | | | | <u>149,978.94</u> | <u>172,170.35</u> | <u>205,808.63</u> | <u>205,808.63</u> |
| 1-GENFUNAID1 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 26960002 | TB | | .00 | .00 | .00 | 174.10- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 26960006 | EMS | | .00 | .00 | .00 | 129.00- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>303.10-</u> |
| | 534900 | MISCELLANEOUS SUP EXP | | 26960006 | EMS | | .00 | .00 | .00 | 2,693.41 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,693.41</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>77,580.39</u> |
| | 545001 | LAB/X-RAY/PATH | | 26960001 | TB | | .00 | .00 | .00 | 658.47 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>658.47</u> |
| | 547100 | EDUCATIONAL SERVICES | | 26930063 | DD | | .00 | .00 | .00 | 435.00 |
| | 547100 | EDUCATIONAL SERVICES | | 26960005 | EMS | | .00 | .00 | .00 | 72,205.73 |
| | 547100 | EDUCATIONAL SERVICES | | 26960006 | EMS | | .00 | .00 | .00 | 58,241.02 |
| | 547100 | EDUCATIONAL SERVICES | | 26960007 | EMS | | .00 | .00 | .00 | 141,227.10 |
| | 547100 | EDUCATIONAL SERVICES | | 26960008 | EMS | | .00 | .00 | .00 | 130,029.36 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>402,138.21</u> |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26960006 | EMS | | .00 | .00 | .00 | 40.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26960008 | EMS | | .00 | .00 | .00 | 6,365.50 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6,405.50</u> |
| | 559100 | OTHER OPERATING EXP | | 26960005 | EMS | | .00 | .00 | .00 | 450.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>450.00</u> |
| | 571100 | BOARD & LODGING | | 26960005 | EMS | | .00 | .00 | .00 | 120.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>120.00</u> |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 26960005 | EMS | | .00 | .00 | .00 | 465.68 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>465.68</u> |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26960001 | TB | | .00 | .00 | .00 | 2,985.30 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26960007 | EMS | | .00 | .00 | .00 | 23,937.00- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>20,951.70-</u> |
| 1-GENFUNAID1 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>469,256.86</u> |
| 1-GENFUNAID3 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 26930044 | RENAL | | .00 | .00 | .00 | 161.54- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 26930205 | B & C CANCER | | .00 | .00 | .00 | 409.87- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>571.41-</u> |
| | 522100 | DUES & SUBSCRIPTION EXP | | 26960003 | TB | | .00 | .00 | .00 | 750.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>750.00</u> |

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 | | 26960003 | TB | | .00 | .00 | .00 | 18.98 |
| | | | | | | | .00 | .00 | .00 | 18.98 |
| | 533900 | FOOD EXPENSE | | 26930052 | PKU | | .00 | .00 | .00 | 1,787.76 |
| | 533900 | FOOD EXPENSE | | 26930053 | PKU | | .00 | .00 | .00 | 4,788.81 |
| | | | | | | | .00 | .00 | .00 | 6,576.57 |
| | 535100 | MEDICAL SUPPLIES | | 26930012 | IMMUNIZATION | | .00 | .00 | .00 | 330,253.00 |
| | 535100 | MEDICAL SUPPLIES | | 26930043 | RENAL | | .00 | .00 | .00 | 3,449.14 |
| | 535100 | MEDICAL SUPPLIES | | 26930044 | RENAL | | .00 | .00 | .00 | 647,801.67 |
| | 535100 | MEDICAL SUPPLIES | | 26930102 | FAMILY PLANNING | | .00 | .00 | .00 | 18,275.81 |
| | 535100 | MEDICAL SUPPLIES | | 26930204 | B & C CANCER | | .00 | .00 | .00 | 39,780.05 |
| | 535100 | MEDICAL SUPPLIES | | 26930205 | B & C CANCER | | .00 | .00 | .00 | 51,931.67 |
| | 535100 | MEDICAL SUPPLIES | | 26960003 | TB | | .00 | .00 | .00 | 30,147.36 |
| | | | | | | | .00 | .00 | .00 | 1,121,638.70 |
| | 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 |

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 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26930139 | NATIVE AMERICAN | | .00 | .00 | .00 | 300,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26930164 | WIC | | .00 | .00 | .00 | 16,760.00 |
| | | | | | | | .00 | .00 | .00 | 1,108,244.56 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26930043 | RENAL | | .00 | .00 | .00 | 962.53 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26930044 | RENAL | | .00 | .00 | .00 | 25,649.34 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26930204 | B & C CANCER | | .00 | .00 | .00 | 15.40 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26930205 | B & C CANCER | | .00 | .00 | .00 | 2,249.49 |
| | | | | | | | .00 | .00 | .00 | 28,876.76 |
| | 592101 | DIAGNOSTIC & EVALUATION | | 26930205 | B & C CANCER | | .00 | .00 | .00 | 302.56 |
| | | | | | | | .00 | .00 | .00 | 302.56 |
| | 592104 | ASSISTANCE TO/FOR INDIVIDUALS | | 26930044 | RENAL | | .00 | .00 | .00 | 1,995.42 |
| | | | | | | | .00 | .00 | .00 | 1,995.42 |
| | | | | | 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 |

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 | 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 |
| | 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 |
| | 595100 | CONTRACTUAL AID | 26930305 | DD ADVOCATE | | | .00 | 149,875.00 | 149,875.00 | 149,875.00 |
| | | | | | | | .00 | 149,875.00 | 149,875.00 | 149,875.00 |
| | 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 | | | .00 | .00 | 74,937.50 | 618,083.31 |
| | 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 |
| | | | | | | | .00 | .00 | 74,937.50 | 1,763,234.18 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.958 | 26930302 | B & C CANCER FY03 | | .00 | .00 | .00 | 407.10- |
| | | | | | | | .00 | .00 | .00 | 407.10- |
| | | | | | 1-GENFUNAID4 | | .00 | 149,875.00 | 224,812.50 | 4,387,905.32 |
| 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|---------------------|---------|-------------------------------|-------------|---------------|---------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.958 | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,939,983.00</u> |
| 1C02B1NECMHS | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,939,983.00</u> |
| 1C03B1NECMHS | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.958 | 26840062 | MENTAL HEALTH REG 5 F | | .00 | .00 | .00 | 38,061.15 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>38,061.15</u> |
| | 599100 | OTHER GOVERNMENT AID | 93.958 | 26840058 | MENTAL HEALTH REG 1 F | | .00 | .00 | .00 | 188,230.32 |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,949,236.47</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.958 | 26840058 | MENTAL HEALTH REG 1 F | | .00 | .00 | .00 | 7,589.38 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,589.38</u> |
| 1C03B1NECMHS | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,994,887.00</u> |
| 1C04B1NECMHS | 599100 | OTHER GOVERNMENT AID | 93.958 | 26840074 | MENTAL HEALTH REG 1 FY04 | | .00 | .00 | 6,102.72 | 207,880.34 |
| | 599100 | OTHER GOVERNMENT AID | 93.958 | 26840075 | MENTAL HEALTH REG 2 FY04 | | .00 | .00 | .00 | 177,355.28 |
| | 599100 | OTHER GOVERNMENT AID | 93.958 | 26840076 | MENTAL HEALTH REG 3 FY04 | | .00 | .00 | .00 | 252,561.30 |
| | 599100 | OTHER GOVERNMENT AID | 93.958 | 26840077 | MENTAL HEALTH REG 4 F | | .00 | .00 | .00 | 310,329.62 |
| | 599100 | OTHER GOVERNMENT AID | 93.958 | 26840078 | MENTAL HEALTH REG 5 F | | .00 | .00 | .00 | 453,383.18 |
| | 599100 | OTHER GOVERNMENT AID | 93.958 | 26840079 | MENTAL HEALTH REG 6 F | | .00 | .00 | .00 | 606,762.66 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>6,102.72</u> | <u>2,008,272.38</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.958 | 26840074 | MENTAL HEALTH REG 1 FY04 | | .00 | .00 | .00 | 7,589.38 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,589.38</u> |
| 1C04B1NECMHS | | | | | | | <u>.00</u> | <u>.00</u> | <u>6,102.72</u> | <u>2,000,683.00</u> |
| 1C05B1NECMHS | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.958 | 26840008 | MENTAL HEALTH REG 1 FY05 | | 228,124.31 | 590,799.12 | 950,911.61 | 950,911.61 |
| | | | | | | | <u>228,124.31</u> | <u>590,799.12</u> | <u>950,911.61</u> | <u>950,911.61</u> |
| | 599100 | OTHER GOVERNMENT AID | 93.958 | 26840008 | MENTAL HEALTH REG 1 FY05 | | .00 | .00 | 10,257.19 | 41,784.77 |
| | 599100 | OTHER GOVERNMENT AID | 93.958 | 26840013 | MENTAL HEALTH REG 2 FY05 | | .00 | .00 | 10,354.75 | 38,802.61 |
| | 599100 | OTHER GOVERNMENT AID | 93.958 | 26840018 | MENTAL HEALTH REG 3 FY05 | | .00 | .00 | 27,084.37 | 91,542.75 |
| | 599100 | OTHER GOVERNMENT AID | 93.958 | 26840023 | MENTAL HEALTH REG 4 FY05 | | .00 | .00 | 9,248.14 | 76,408.80 |
| | 599100 | OTHER GOVERNMENT AID | 93.958 | 26840028 | MENTAL HEALTH REG 5 FY05 | | .00 | .00 | 8,335.72 | 127,843.64 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26840086 | MENTAL HEALTH REG 6 FY05 | | .00 | .00 | 5,110.00 | 119,681.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>70,390.17</u> | <u>496,063.57</u> |
| 1C05B1NECMHS | | | | | | | <u>228,124.31</u> | <u>590,799.12</u> | <u>1,021,301.78</u> | <u>1,446,975.18</u> |
| 1300B1NEMCHS | | | | | | | | | | |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 26ZU9010 | GRANT CONVERSION | | .00 | .00 | .00 | 342,490.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 26930004 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 75,977.36 |
| | | | | | | | .00 | .00 | .00 | 418,467.73 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.994 | 26930004 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 1,709.51 |
| | | | | | | | .00 | .00 | .00 | 1,709.51 |
| | 511300 | OVERTIME PAYMENTS | 93.994 | 26930004 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 15.21 |
| | | | | | | | .00 | .00 | .00 | 15.21 |
| | 511800 | COMPENSATORY TIME PAID | 93.994 | 26930004 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | .73 |
| | | | | | | | .00 | .00 | .00 | .73 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 26ZU9010 | GRANT CONVERSION | | .00 | .00 | .00 | 34,661.60 |
| | 512100 | VACATION LEAVE EXPENSE | 93.994 | 26930004 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 3,897.14 |
| | | | | | | | .00 | .00 | .00 | 38,558.74 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 26ZU9010 | GRANT CONVERSION | | .00 | .00 | .00 | 16,636.02 |
| | 512200 | SICK LEAVE EXPENSE | 93.994 | 26930004 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 3,215.22 |
| | | | | | | | .00 | .00 | .00 | 19,851.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 26ZU9010 | GRANT CONVERSION | | .00 | .00 | .00 | 16,407.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.994 | 26930004 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 4,268.74 |
| | | | | | | | .00 | .00 | .00 | 20,675.88 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.994 | 26ZU9010 | GRANT CONVERSION | | .00 | .00 | .00 | 934.08 |
| | | | | | | | .00 | .00 | .00 | 934.08 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.994 | 26ZU9010 | GRANT CONVERSION | | .00 | .00 | .00 | 90.88 |
| | | | | | | | .00 | .00 | .00 | 90.88 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 93.994 | 26ZU9010 | GRANT CONVERSION | | .00 | .00 | .00 | 101.07 |
| | | | | | | | .00 | .00 | .00 | 101.07 |
| | 512900 | UNION ACTIVITY EXPENSE | 93.994 | 26ZU9010 | GRANT CONVERSION | | .00 | .00 | .00 | 443.04 |
| | | | | | | | .00 | .00 | .00 | 443.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 26ZU9010 | GRANT CONVERSION | | .00 | .00 | .00 | 26,514.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 26930004 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 3,533.05 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 515200 | OASDI EXPENSE | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 35,033.90 |
| | 515200 | OASDI EXPENSE | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 6,415.16 |
| | | | | | | | .00 | .00 | .00 | 41,449.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 274.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 50.61 |
| | | | | | | | .00 | .00 | .00 | 324.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 57,004.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 7,728.58 |
| | | | | | | | .00 | .00 | .00 | 64,733.18 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 1,786.00 |
| | | | | | | | .00 | .00 | .00 | 1,786.00 |
| | 521900 | AWARDS EXPENSE | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 11.64 |
| | | | | | | | .00 | .00 | .00 | 11.64 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 266.00 |
| | | | | | | | .00 | .00 | .00 | 266.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 300.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 1,843.00 |
| | | | | | | | .00 | .00 | .00 | 2,143.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 70.56 |
| | | | | | | | .00 | .00 | .00 | 70.56 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 4.01 |
| | | | | | | | .00 | .00 | .00 | 4.01 |
| | 533900 | FOOD EXPENSE | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 37.85 |
| | 533900 | FOOD EXPENSE | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 701.71 |
| | 533900 | FOOD EXPENSE | 93.994 | 26930056 | PKU FOODS/FORMULA | | .00 | .00 | .00 | 208.40 |
| | | | | | | | .00 | .00 | .00 | 947.96 |
| | 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 |

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 | 42,264.69 |
| | 546901 | VERIFICATIONS | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 12,447.15 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 16,403.36 |
| | | | | | | | .00 | .00 | .00 | 28,850.51 |
| | 571100 | BOARD & LODGING | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 102.00 |
| | 571100 | BOARD & LODGING | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 2,963.15 |
| | | | | | | | .00 | .00 | .00 | 3,065.15 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 248.66 |
| | | | | | | | .00 | .00 | .00 | 248.66 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 112.84 |
| | | | | | | | .00 | .00 | .00 | 112.84 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 1,229.61 |
| | | | | | | | .00 | .00 | .00 | 1,229.61 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 71.76 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 308.79 |
| | | | | | | | .00 | .00 | .00 | 380.55 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 93.994 | 26930005 | PERINATAL & CHILD HEALTH | | .00 | .00 | .00 | 281.19 |
| | | | | | | | .00 | .00 | .00 | 281.19 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.994 | 26930056 | PKU FOODS/FORMULA | | .00 | .00 | .00 | 94,686.74 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.994 | 26930073 | EXTERNAL SUBGRANTS | | .00 | .00 | .00 | 1,735,675.96 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.994 | 26930104 | REPRODUCTIVE HEALTH | | .00 | .00 | .00 | 136,300.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.994 | 26960021 | STD | | .00 | .00 | .00 | 27,581.86 |
| | | | | | | | .00 | .00 | .00 | 1,994,244.56 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.994 | 26860052 | MCHS CEREBR PALSY SPECIAL | | .00 | .00 | .00 | 394,389.32 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.994 | 26930056 | PKU FOODS/FORMULA | | .00 | .00 | .00 | 32,637.16 |
| | | | | | | | .00 | .00 | .00 | 427,026.48 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|--------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,106.12 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | 1301B2NEMCHS | | .00 | .00 | .00 | 246,100.19 |
| 1302B1NEMCHS | 486500 | MISCELLANEOUS ADJUSTMENT | | 26860003 | MHCP - SSI/DISABLED CHILD | | .00 | .00 | .00 | 264.00 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 93.994 | 26860006 | MHCP - FMPWARRWRIT HISTORY | | .00 | .00 | .00 | 1,181.08 |
| | | | | | | | .00 | .00 | .00 | 1,445.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 26ZZ9301 | OFFICE OF WOMEN'S HEALTH | | .00 | .00 | .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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 36.25 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 26ZZ9302 | NEW BORN SCREENING | | .00 | .00 | .00 | 81.11 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 26860040 | MCHS ORAL PLASTICS | | .00 | .00 | .00 | 146.81 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.994 | 26930006 | PERINATAL&CHILD HEALTH | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 377.92 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26860010 | CLEFT PALATE/ORAL PLASTIC | | .00 | .00 | .00 | 225.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.994 | 26930006 | PERINATAL&CHILD HEALTH | | .00 | .00 | .00 | 1,920.00 |
| | | | | | | | .00 | .00 | .00 | 2,145.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 26ZZ9301 | OFFICE OF WOMEN'S HEALTH | | .00 | .00 | .00 | 110.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.994 | 26ZZ9302 | NEW BORN SCREENING | | .00 | .00 | .00 | 285.00 |
| | | | | | | | .00 | .00 | .00 | 395.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.994 | 26ZZ9301 | OFFICE OF WOMEN'S HEALTH | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.994 | 26930006 | PERINATAL&CHILD HEALTH | | .00 | .00 | .00 | 99.85 |
| | | | | | | | .00 | .00 | .00 | 99.85 |
| | 532101 | NON-CAPITALIZED EQUIP PU | 93.994 | 26ZZ9301 | OFFICE OF WOMEN'S HEALTH | | .00 | .00 | .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 |

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 | 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 |
| | 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 EQUIPME | 93.994 | 26930006 | PERINATAL&CHILD HEALTH | | .00 | .00 | .00 | 587.00 |
| | | | | | | | .00 | .00 | .00 | 587.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 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 |

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 |
| | 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 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.994 | 93.994 | 26860023 | MID-LINE CLINICS | | .00 | .00 | .00 | 11,173.15 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.994 | 93.994 | 26860031 | MCHS CLINIC CONSULTANTS | | .00 | .00 | .00 | 10,388.79 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.994 | 93.994 | 26860035 | MCHS DISABLED CHILD/SSI | | .00 | .00 | .00 | 248,636.64 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.994 | 93.994 | 26860040 | MCHS ORAL PLASTICS | | .00 | .00 | .00 | 129,998.39 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.994 | 93.994 | 26860055 | MCHS HEART PROGRAM | | .00 | .00 | .00 | 11,495.03 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.994 | 93.994 | 26930074 | EXTERNAL SUBGRANTS | | .00 | .00 | .00 | 3,720.20 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 93.994 | 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 | 93.994 | 26860006 | MHCP - FMPWARRWRIT HISTORY | | .00 | .00 | .00 | 446.58- |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 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 | | | | | | | | | | |
| | 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 |
| | 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 |
| | | | | | 1303B1NEMCHS | | .00 | .00 | .00 | 3,369,659.08 |
| 1303B2NEMCHS | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26930297 | ABSTINENCE EDUCATION FY03 | | .00 | .00 | .00 | 89,977.00 |
| | | | | | | | .00 | .00 | .00 | 89,977.00 |
| | | | | | 1303B2NEMCHS | | .00 | .00 | .00 | 89,977.00 |
| 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 | .00 | 299,155.81 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.994 | 26860101 | CLINIC CONSULTANTS FY | | .00 | .00 | .00 | 28,825.15 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.994 | 26860102 | MEDICAL SERVICES FY04 | | .00 | .00 | .00 | 970,274.93 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.994 | 26860105 | CYSTIC FIBROSIS FY04 | | .00 | .00 | .00 | 35,307.27 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.994 | 26860107 | CEREBRAL PALSY FY04 | | .00 | .00 | .00 | 180.00 |

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 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26860109 | ORAL PLASTICS FY04 | | .00 | .00 | .00 | 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 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 16,389.02 |
| | 592200 | 1099-AID TO/FOR INDIVIDUA | 93.994 | 26860102 | MEDICAL SERVICES FY04 | | .00 | .00 | .00 | 18,301.28 |
| | 592200 | 1099-reportable | 93.994 | 26860101 | CLINIC CONSULTANTS FY | DENTAL | .00 | .00 | .00 | 8,066.60 |
| | | | | | | | .00 | .00 | .00 | 42,756.90 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26860097 | CLINIC CONSULTANTS FY04 | | .00 | .00 | .00 | 41,205.55 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26860100 | MHCP MISC CONTRACT FY04 | | .00 | .00 | .00 | 665,407.31 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26860102 | MEDICAL SERVICES FY04 | | .00 | .00 | .00 | 1,200.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26860104 | MHCP MISC CONTRACT FY | | .00 | .00 | .00 | 134,739.70 |
| | 599100 | OTHER GOVERNMENT AID | | 26860105 | CYSTIC FIBROSIS FY04 | | .00 | .00 | .00 | 51,046.83 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26860106 | CYSTIC FIBROSIS FY04 | | .00 | .00 | .00 | 22,400.22 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26860109 | ORAL PLASTICS FY04 | | .00 | .00 | .00 | 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 SCRNG AIDFY04 | | .00 | .00 | .00 | 43,301.88 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26930389 | IMMUNIZ MCH GRANT FY04 | | .00 | .00 | .00 | 100,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26930390 | MCH EXTERNAL SUBGRANTFY04 | | .00 | .00 | 317.62 | 1,342,055.41 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26930391 | REPRODUCTIVE HEALTH FY04 | | .00 | .00 | .00 | 180,061.21 |
| | | | | | | | .00 | .00 | 317.62 | 2,589,264.29 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 26860102 | MEDICAL SERVICES FY04 | | .00 | .00 | .00 | 2,735.08 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 26930386 | WOMENS HLTH MINI GRANTS04 | | .00 | .00 | .00 | 35,184.13 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 26930390 | MCH EXTERNAL SUBGRANTFY04 | | .00 | .00 | 75,388.88 | 75,388.88 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.235 | 26930391 | REPRODUCTIVE HEALTH FY04 | | .00 | .00 | .00 | 59,857.73 |
| | | | | | | | .00 | .00 | 75,388.88 | 97,327.40 |
| | | | | | 1304B1NEMCHS | | .00 | .00 | 75,706.50 | 4,102,967.98 |
| 1304B2NEMCHS | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26930392 | ABSTINENCE EDUCATION FY04 | | .00 | .00 | 14,906.12 | 144,524.62 |
| | | | | | | | .00 | .00 | 14,906.12 | 144,524.62 |
| | | | | | 1304B2NEMCHS | | .00 | .00 | 14,906.12 | 144,524.62 |
| 1305B1NEMCHS | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | | 26860113 | MEDICAL SERVICES FY05 | | .00 | 9.75 | 9.75 | 9.75 |
| | 521500 | PUBLICATION & PRINT EXP | 93.994 | 26860121 | MEDICAL SERVICES FY05 | | .00 | 9.75 | 9.75 | 9.75 |
| | | | | | | | .00 | 19.50 | 19.50 | 19.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.994 | 26860113 | MEDICAL SERVICES FY05 | | .00 | .00 | 212,978.16 | 212,978.16 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.994 | 26860114 | DISABLED CHILD SSI FY05 | | 22,684.36 | 77,917.92 | 156,773.80 | 252,919.74 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.994 | 26860117 | CEREBRAL PALSY FY05 | | .00 | 300.00 | 300.00 | 300.00 |

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 | | 26860118 | ORAL PLASTICS FY05 | | .00 | .00 | 225.00 | 450.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26860121 | MEDICAL SERVICES FY05 | | 80,235.58 | 165,605.03 | 162,062.88 | 354,513.01 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26860123 | MHCP MISC CONTR FY05 | | .00 | 420.00 | 420.00 | 420.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.994 | 26860126 | ORAL PLASTICS FY05 | CONSULT | .00 | 1,350.00 | 1,350.00 | 1,515.60 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 93.994 | 26860095 | CLINIC CONSULTANTS FY05 | DENTAL | .00 | .00 | 9,687.14 | 11,405.64 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 26860120 | CLINIC CONSULT FY05 | DENTAL | 6,187.85 | 9,528.34 | 9,528.34 | 25,752.91 |
| | | | | | | | <u>109,107.79</u> | <u>255,121.29</u> | <u>553,325.32</u> | <u>860,255.06</u> |
| | 592200 | 1099 -AID TO/FOR INDIVIDUAL | | 26860114 | DISABLED CHILD SSI FY05 | | 4,264.50 | 5,482.50 | 10,468.88 | 15,798.15 |
| | 592200 | 1099-AID TO/FOR INDIVIDUA | 93.994 | 26860121 | MEDICAL SERVICES FY05 | | 3,200.97 | 5,223.70 | 5,223.70 | 17,570.01 |
| | 592200 | 1099 -AID TO/FOR INDIVIDUAL | 93.994 | 26860113 | MEDICAL SERVICES FY05 | ATTEND | .00 | .00 | 5,881.84 | 5,881.84 |
| | 592200 | 1099-reportable | 93.994 | 26860095 | CLINIC CONSULTANTS FY05 | DENTAL | .00 | .00 | 5,613.80 | 5,613.80 |
| | 592200 | 1099-reportable | | 26860120 | CLINIC CONSULT FY05 | DENTAL | 510.00 | 2,576.70 | 2,576.70 | 12,049.05 |
| | | | | | | | <u>7,975.47</u> | <u>13,282.90</u> | <u>29,764.92</u> | <u>56,912.85</u> |
| | 595100 | CONTRACTUAL AID | 93.994 | 26860115 | MHCP MISC CONTRACT FY05 | | .00 | 19,325.48 | 19,325.48 | 19,325.48 |
| | | | | | | | <u>.00</u> | <u>19,325.48</u> | <u>19,325.48</u> | <u>19,325.48</u> |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26860095 | CLINIC CONSULTANTS FY05 | | 1,470.00 | 1,470.00 | 1,770.00 | 3,200.15 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26860113 | MEDICAL SERVICES FY05 | | 70,295.43 | 70,295.43 | 70,295.43 | 70,295.43 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26860115 | MHCP MISC CONTRACT FY05 | | .00 | .00 | 175,740.62 | 267,812.14 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26860116 | CYSTIC FIBROSIS FY05 | | .00 | .00 | 33,265.66 | 33,265.66 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26860118 | ORAL PLASTICS FY05 | | .00 | .00 | .00 | 63.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26860119 | MID LINE CLINIC FY05 | | 260.00 | 260.00 | 260.00 | 260.00 |
| | 599100 | OTHER GOVERNMENT AID | | 26860121 | MEDICAL SERVICES FY05 | | 45,515.36 | 45,515.36 | 45,515.36 | 45,515.36 |
| | 599100 | OTHER GOVERNMENT AID | | 26860123 | MHCP MISC CONTR FY05 | | 55,122.60 | 55,122.60 | 55,122.60 | 151,220.05 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26860124 | CYSTIC FIBROSIS FY05 | | .00 | .00 | .00 | 34,267.03 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26930473 | IMMUNIZ MCH GRANT FY05 | | .00 | .00 | 52,040.54 | 100,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.994 | 26930474 | MCH EXTERNAL SUBGRANTFY05 | | .00 | 299,105.22 | 725,240.19 | 1,713,804.50 |
| | 599100 | OTHER GOVERNMENT AID | | 26930475 | REPRODUCTIVE HEALTH FY05 | | 109,200.00 | 109,200.00 | 109,200.00 | 109,200.00 |
| | | | | | | | <u>281,863.39</u> | <u>580,968.61</u> | <u>1,268,450.40</u> | <u>2,528,903.32</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26860120 | CLINIC CONSULT FY05 | | .00 | .00 | 458.22- | 458.22- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 26860121 | MEDICAL SERVICES FY05 | | .00 | .00 | 829.17- | 829.17- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.994 | 26930474 | MCH EXTERNAL SUBGRANTFY05 | | .00 | .00 | 75,388.88- | 75,388.88- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>76,676.27-</u> | <u>76,676.27-</u> |
| | | | | | 1305B1NEMCHS | | <u>398,946.65</u> | <u>868,717.78</u> | <u>1,794,209.35</u> | <u>3,388,739.94</u> |
| 1306B1NEMCHS | 599100 | OTHER GOVERNMENT AID | | 26930537 | MCH EXTERNAL SUBGRANTFY06 | | 31,906.72 | 31,906.72 | 31,906.72 | 31,906.72 |
| | | | | | | | <u>31,906.72</u> | <u>31,906.72</u> | <u>31,906.72</u> | <u>31,906.72</u> |
| | | | | | 1306B1NEMCHS | | <u>31,906.72</u> | <u>31,906.72</u> | <u>31,906.72</u> | <u>31,906.72</u> |
| 2-HCCF CF044 | 534600 | ED & RECREATIONAL SUP EX | | 25ZU9031 | GENERAL LEDGER CONVERSION | | .00 | .00 | .00 | 878.58 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>878.58</u> |
| | 547100 | EDUCATIONAL SERVICES | | 25ZU9031 | GENERAL LEDGER CONVERSION | | .00 | .00 | .00 | 24,186.00 |

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 | 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 |
| | 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 |

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 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 26600003 | IST-GENERAL OPS INDIRECT | | .00 | .00 | 737,475.00 | 737,475.00 |
| | | | | | | | .00 | .00 | 737,475.00 | 737,475.00 |
| | 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 INDIRECT | | .00 | .00 | .00 | 37.88 |
| | | | | | | | .00 | .00 | .00 | 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 | 737,475.00 | 1,541,015.03 |
| 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 | 17,187.24 | 17,187.24 | 124,190.19 |
| | | | | | | | .00 | 17,187.24 | 17,187.24 | 127,162.48 |
| | 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 | | 4,770.97 | 267,758.57 | 281,372.89 | 514,837.75 |
| | | | | | | | 4,770.97 | 267,758.57 | 281,372.89 | 1,013,253.63 |
| | 521300 | FREIGHT EXPENSE | | 26650002 | IST-GEN APPS GEN OPS INDIR FY0 | | .00 | .00 | .00 | 4,183.56 |
| | 521300 | FREIGHT EXPENSE | | 26980004 | F & S INDIRECT FY03 | | .00 | 472.75 | 472.75 | 472.75 |
| | | | | | | | .00 | 472.75 | 472.75 | 4,656.31 |
| | 521400 | DATA PROCESSING EXPENSE | | 26650002 | IST-GEN APPS GEN OPS INDIR FY0 | | .00 | .00 | 500,000.00 | 1,407,074.45 |
| | | | | | | | .00 | .00 | 500,000.00 | 1,407,074.45 |
| | 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 CAS | | .00 | .00 | .00 | 1.55 |
| | | | | | | | .00 | .00 | .00 | 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 | 18,236.28 | 75,736.05 |
| | | | | | | | 3,039.38 | 9,118.14 | 18,236.28 | 294,803.93 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 26650002 | IST-GEN APPS GEN OPS INDIR FY0 | | .00 | .00 | .00 | 439.00 |
| | | | | | | | .00 | .00 | .00 | 439.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 26650002 | IST-GEN APPS GEN OPS INDIR FY0 | | .00 | .00 | .00 | 38,320.08 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 26980004 | F & S INDIRECT FY03 | | .00 | .00 | .00 | 195,558.28 |
| | | | | | | | .00 | .00 | .00 | 233,878.36 |
| | 526100 | REP & MAINT-REAL PROPERT | | 26650002 | IST-GEN APPS GEN OPS INDIR FY0 | | .00 | .00 | .00 | 3,051.67 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|----------------|-------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 27,568.24 |
| | | | | | | | .00 | .00 | .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 |
| | 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 |

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 |
| | 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 | | | 7,810.35 | 294,536.70 | 817,269.16 | 3,698,984.29 |
| 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 | .00 | 4,630,146.08 |
| | 599100 | OTHER GOVERNMENT AID | | 26930416 | WIC REBATES FY-04 | | .00 | .00 | .00 | 2,937,685.32 |
| | 599100 | OTHER GOVERNMENT AID | | 26930468 | WIC REBATES FY05 | | .00 | 1,300,000.00 | 3,380,000.00 | 7,666,852.68 |
| | 599100 | OTHER GOVERNMENT AID | | 26930519 | WIC REBATES FY06 | | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| | | | | | | | 200,000.00 | 1,500,000.00 | 3,580,000.00 | 20,927,203.28 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.959 | 26930478 | WIC INTEREST | | .00 | .00 | 905.26 | 905.26 |
| | | | | | | | .00 | .00 | 905.26 | 905.26 |
| | | | | 2-PREHLTHPW1 | | | 200,000.00 | 1,500,000.00 | 3,580,905.26 | 40,134,016.36 |
| 2C01B1NESAPT | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.959 | 26910011 | SUB ABUSE DRUG AID FY2001 | | .00 | .00 | .00 | 2,691,321.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.959 | 26910031 | SUB ABUSE ALCH AID FY2001 | | .00 | .00 | .00 | 3,075,793.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 26910046 | SUB ABUSE BLK GRT PREV | | .00 | .00 | .00 | 1,537,898.00 |
| | | | | | | | .00 | .00 | .00 | 7,305,012.00 |
| | | | | 2C01B1NESAPT | | | .00 | .00 | .00 | 7,305,012.00 |
| 2C02B1NESAPT | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 26910056 | STATEWIDE TRAINING | | .00 | .00 | .00 | 6,600.00 |
| | | | | | | | .00 | .00 | .00 | 6,600.00 |
| | 559100 | OTHER OPERATING EXP | | 26910056 | STATEWIDE TRAINING | | .00 | .00 | .00 | 1,187.44 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | | 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 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26910002 | SUBSTANCE ABUSE REGION 1 | | | 704,272.73 | 2,468,081.01 | 3,636,781.20 | 3,636,781.20 |
| | | | | | | | 704,272.73 | 2,468,081.01 | 3,636,781.20 | 3,636,781.20 |
| 592200 | 1099-AID TO/FOR INDIVIDUALS | | 26910056 | STATEWIDE TRAINING | | | .00 | .00 | .00 | 1,669.00 |
| | | | | | | | .00 | .00 | .00 | 1,669.00 |
| 595100 | CONTRACTUAL AID | | 26910002 | SUBSTANCE ABUSE REGION 1 | | | 21,650.36 | 49,083.11 | 49,083.11 | 49,083.11 |
| 595100 | CONTRACTUAL AID | | 26910056 | STATEWIDE TRAINING | | | .00 | 1,028.10 | 1,028.10 | 1,028.10 |
| | | | | | | | 21,650.36 | 50,111.21 | 50,111.21 | 50,111.21 |
| 599100 | OTHER GOVERNMENT AID | | 26910002 | SUBSTANCE ABUSE REGION 1 | | | .00 | .00 | 32,955.22 | 955,672.12 |
| 599100 | OTHER GOVERNMENT AID | | 26910009 | SUBSTANCE ABUSE REGIO | | | .00 | .00 | 3,106.76 | 1,002,227.63 |
| 599100 | OTHER GOVERNMENT AID | | 26910016 | SUBSTANCE ABUSE REGIO | | | .00 | .00 | 41,274.69 | 1,285,434.65 |
| 599100 | OTHER GOVERNMENT AID | | 26910023 | SUBSTANCE ABUSE REGIO | | | .00 | .00 | 154,478.11 | 1,172,540.34 |
| 599100 | OTHER GOVERNMENT AID | | 26910030 | SUBSTANCE ABUSE REGIO | | | .00 | .00 | 40,049.75 | 2,956,136.93 |
| 599100 | OTHER GOVERNMENT AID | 93.959 | 26910037 | SUBSTANCE ABUSE REGIO | | | .00 | .00 | 77,099.00 | 3,835,377.00 |
| 599100 | OTHER GOVERNMENT AID | | 26910042 | SUB ABUSE PREVENTION 02 | | | .00 | .00 | .00 | 11,349.16 |
| 599100 | OTHER GOVERNMENT AID | | 26910051 | SA NATIVE AMERICAN-OM | | | .00 | 14,217.75 | 51,397.09 | 482,509.55 |

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 | | 26910052 | SA NATIVE AMERICAN-PO | | 5,966.24 | 5,966.24 | 16,221.74 | 89,126.22 |
| | 599100 | OTHER GOVERNMENT AID | | 26910053 | SA NATIVE AMERICAN-SA | | .00 | 36,485.57 | 79,862.56 | 264,238.18 |
| | 599100 | OTHER GOVERNMENT AID | | 26910054 | SA NATIVE AMER.- WINN | | 13,762.00 | 24,472.00 | 62,360.00 | 545,966.15 |
| | 599100 | OTHER GOVERNMENT AID | | 26910056 | STATEWIDE TRAINING | | .00 | .00 | 914.52 | 21,228.27 |
| | 599100 | OTHER GOVERNMENT AID | | 26910057 | SA COUNSELOR CERT. TR | | .00 | .00 | .00 | 10,879.25 |
| | 599100 | OTHER GOVERNMENT AID | | 26910084 | SUB ABUSE PREVENTION | | .00 | 20,016.95 | 34,591.34 | 142,624.33 |
| | | | | | | | <u>19,728.24</u> | <u>101,158.51</u> | <u>594,310.78</u> | <u>12,775,309.78</u> |
| | 599200 | 1099-OTHER GOV AID-SERVICE | 93.959 | 26910056 | STATEWIDE TRAINING | | .00 | .00 | .00 | 5,175.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>5,175.00</u> |
| | | | | | 2C02B1NESAPT | | <u>745,651.33</u> | <u>2,619,350.73</u> | <u>4,281,203.19</u> | <u>29,016,071.81</u> |
| 2C03B1NESAPT | 559100 | OTHER OPERATING EXP | 93.959 | 26910080 | SAFE & DRUG FREE SCHOOLS FY03 | | .00 | .00 | .00 | 120.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>120.00</u> |
| | 571100 | BOARD & LODGING | 93.959 | 26910075 | SUB ABUSE PREVENTION FY03 | | .00 | .00 | .00 | 2,950.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,950.00</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>921,903.36</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>57,529.18</u> |
| | 592200 | 1099-AID TO/FOR INDIVIDUALS | 93.959 | 26910080 | SAFE & DRUG FREE SCHOOLS FY03 | | .00 | .00 | .00 | 11,090.80 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>11,090.80</u> |
| | 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 |

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 |
| | 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 |
| | 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 | .00 | 587,347.64 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910091 | REG 1 SUB ABUSE PREV FY04 | | .00 | .00 | .00 | 182,861.13 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910092 | REG 2 SUB ABUSE TREATFY04 | | .00 | .00 | .00 | 178,577.45 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910093 | REG 2 SUB ABUSE PREV FY04 | | .00 | .00 | .00 | 329,771.68 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910094 | REG 3 SUB ABUSE TREATFY04 | | .00 | .00 | .00 | 592,783.77 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910095 | REG 3 SUB ABUSE PREV FY04 | | .00 | .00 | .00 | 330,878.31 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910096 | REG 4 SUB ABUSE TREATFY04 | | .00 | .00 | .00 | 567,749.76 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910097 | REG 4 SUB ABUSE PREV FY04 | | .00 | .00 | .00 | 250,876.11 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910098 | REG 5 SUB ABUSE TREATFY04 | | .00 | .00 | .00 | 1,173,713.21 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910099 | REG 5 SUB ABUSE PREV FY04 | | .00 | .00 | .00 | 401,233.11 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910100 | REG 6 SUB ABUSE TREATFY04 | | .00 | .00 | .00 | 2,028,447.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910101 | REG 6 SUB ABUSE PREV FY04 | | .00 | .00 | .00 | 480,524.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910102 | SUB ABUSE PREV FY04 | | .00 | .00 | .00 | 178,170.22 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910103 | SUB ABUSE TREAT FY04 | | .00 | .00 | .00 | 160,601.81 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910105 | SAFE&DRUGFREESCHOOLSFY04 | | .00 | .00 | .00 | 22.50 |
| | | | | | | | .00 | .00 | .00 | 7,443,557.70 |
| | 599200 | 1099-OTHER GOV AID-SERVICE | 93.959 | 26910102 | SUB ABUSE PREV FY04 | | .00 | .00 | .00 | 26,894.00 |
| | 599200 | 1099-OTHER GOV AID-SERVICE | 93.959 | 26910105 | SAFE&DRUGFREESCHOOLSFY04 | | .00 | .00 | .00 | 23,599.30 |
| | | | | | | | .00 | .00 | .00 | 50,493.30 |
| | | | | | 2C04B1NESAPT | | .00 | .00 | .00 | 7,494,051.00 |
| 2C05B1NESAPT | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.959 | 26910022 | REG 1 SUB ABUSE TREATFY05 | | 641,153.65 | 1,717,180.94 | 3,046,256.10 | 3,046,256.10 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.959 | 26910115 | REG 6 SUB ABUSE PREV FY05 | | .00 | .00 | 7,316.00 | 7,316.00 |
| | | | | | | | 641,153.65 | 1,717,180.94 | 3,053,572.10 | 3,053,572.10 |
| | 595100 | CONTRACTUAL AID | 93.959 | 26910123 | SUB ABUSE PREV FY05 | | 11,331.67 | 26,636.34 | 26,636.34 | 26,636.34 |
| | 595100 | CONTRACTUAL AID | 93.959 | 26910124 | SUB ABUSE TREAT FY05 | | 8,715.00 | 23,187.51 | 23,187.51 | 23,187.51 |
| | 595100 | CONTRACTUAL AID | 93.959 | 26910125 | SUB ABUSE PEER REV FY05 | | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|----------------------------|-------------|---------------|---------------------------|-----|-------------------|---------------------|---------------------|----------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 595100 | CONTRACTUAL AID | 93.959 | 26910126 | SAFE&DRUGFREESCHOOLSFY05 | | 2,465.86 | 2,465.86 | 2,465.86 | 2,465.86 |
| | | | | | | | 24,762.53 | 54,539.71 | 54,539.71 | 54,539.71 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910022 | REG 1 SUB ABUSE TREATFY05 | | .00 | .00 | 47,290.41 | 323,067.04 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910029 | REG 1 SUB ABUSE PREV FY05 | | .00 | .00 | 32,300.56 | 111,529.94 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910036 | REG 2 SUB ABUSE TREATFY05 | | .00 | .00 | 691.76 | 44,348.14 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910043 | REG 2 SUB ABUSE PREV FY05 | | .00 | .00 | 7,958.11 | 120,869.05 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910108 | REG 3 SUB ABUSE TREATFY05 | | .00 | .00 | 43,489.16 | 289,505.67 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910109 | REG 3 SUB ABUSE PREV FY05 | | .00 | .00 | 50,376.99 | 179,056.82 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910110 | REG 4 SUB ABUSE TREATFY05 | | .00 | .00 | 91,026.70 | 332,628.45 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910111 | REG 4 SUB ABUSE PREV FY05 | | .00 | .00 | 23,544.43 | 140,771.19 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910112 | REG 5 SUB ABUSE TREATFY05 | | .00 | .00 | 8,335.44 | 477,499.91 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910113 | REG 5 SUB ABUSE PREV FY05 | | .00 | .00 | 11,377.00 | 70,553.91 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910114 | REG 6 SUB ABUSE TREATFY05 | | .00 | .00 | 28,823.00 | 925,318.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910115 | REG 6 SUB ABUSE PREV FY05 | | .00 | .00 | 24,385.00 | 273,099.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910123 | SUB ABUSE PREV FY05 | | .00 | 239.40 | 16,496.74 | 44,279.83 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910124 | SUB ABUSE TREAT FY05 | | .00 | .00 | 35,492.03 | 97,239.14 |
| | 599100 | OTHER GOVERNMENT AID | 93.959 | 26910126 | SAFE&DRUGFREESCHOOLSFY05 | | 32,932.35 | 37,980.41 | 60,910.10 | 84,845.62 |
| | | | | | | | 32,932.35 | 38,219.81 | 482,497.43 | 3,514,611.71 |
| | 599200 | 1099-OTHER GOV AID-SERVICE | 10.557 | 26910123 | SUB ABUSE PREV FY05 | | .00 | 2,257.50 | 11,017.50 | 22,387.50 |
| | | | | | | | .00 | 2,257.50 | 11,017.50 | 22,387.50 |
| | | | | | 2C05B1NESAPT | | 698,848.53 | 1,812,197.96 | 3,601,626.74 | 6,645,111.02 |
| 2000IW100665 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930181 | WIC FOOD | | .00 | .00 | .00 | .14- |
| | | | | | | | .00 | .00 | .00 | .14- |
| | 599999 | CONVERTED EXPENDITURES | 10.557 | 26930181 | WIC FOOD | | .00 | .00 | .00 | 12,218,145.14 |
| | | | | | | | .00 | .00 | .00 | 12,218,145.14 |
| | | | | | 2000IW100665 | | .00 | .00 | .00 | 12,218,145.00 |
| 2001IW100643 | | | | | | | | | | |
| | 533900 | FOOD EXPENSE | 10.557 | 26930182 | WIC FOOD | | .00 | .00 | .00 | 48,050.98 |
| | | | | | | | .00 | .00 | .00 | 48,050.98 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.557 | 26930182 | WIC FOOD | | .00 | .00 | .00 | 24,000.00 |
| | | | | | | | .00 | .00 | .00 | 24,000.00 |
| | 535100 | MEDICAL SUPPLIES | 10.557 | 26930182 | WIC FOOD | | .00 | .00 | .00 | 285.12 |
| | | | | | | | .00 | .00 | .00 | 285.12 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.565 | 26930182 | WIC FOOD | | .00 | .00 | .00 | 13,323,450.90 |
| | | | | | | | .00 | .00 | .00 | 13,323,450.90 |
| | | | | | 2001IW100643 | | .00 | .00 | .00 | 13,395,787.00 |
| 2001IY800543 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 10.557 | 26CSFP01 | CSFP CAP GRANT FFY01 | | .00 | .00 | .00 | 726,013.00 |
| | | | | | | | .00 | .00 | .00 | 726,013.00 |
| | | | | | 2001IY800543 | | .00 | .00 | .00 | 726,013.00 |

| 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 |
| 2002CW200143 | 591100 | AID TO LOCAL GOVERNMENTS | 10.565 | 26930235 | WIC FOOD SUPPLEMENTAL 02 | | .00 | .00 | .00 | 348,088.00 |
| | | | | | | | .00 | .00 | .00 | 348,088.00 |
| | | | | | 2002CW200143 | | .00 | .00 | .00 | 348,088.00 |
| 2002IE251843 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26ZZ0000 | USDA FS E&T 100% | | .00 | .00 | .00 | 14,896.25 |
| | | | | | | | .00 | .00 | .00 | 14,896.25 |
| | 592119 | ASSISTANCE TO/FOR INDIVID | 10.561 | 26ZZ0000 | USDA FS E&T 100% | | .00 | .00 | .00 | 78,501.96 |
| | | | | | | | .00 | .00 | .00 | 78,501.96 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.570 | 26ZZ0000 | USDA FS E&T 100% | | .00 | .00 | .00 | 39,738.31 |
| | | | | | | | .00 | .00 | .00 | 39,738.31 |
| | | | | | 2002IE251843 | | .00 | .00 | .00 | 133,136.52 |
| 2002IF611143 | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830188 | BRAAA USDA FY2002 | | .00 | .00 | .00 | 128,159.57 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830189 | ENOA USDA FY2002 | | .00 | .00 | .00 | 252,177.47 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830190 | LAAA USDA FY2002 | | .00 | .00 | .00 | 167,220.81 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830191 | MAAA USDA FY2002 | | .00 | .00 | .00 | 134,846.85 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830192 | SCNAAA USDA FY2002 | | .00 | .00 | .00 | 113,353.46 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830193 | AOWN USDA FY2002 | | .00 | .00 | .00 | 108,403.12 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830194 | NENAAA USDA FY2002 | | .00 | .00 | .00 | 282,582.58 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.561 | 26830195 | WCNAAA USDA FY2002 | | .00 | .00 | .00 | 196,210.14 |
| | | | | | | | .00 | .00 | .00 | 1,382,954.00 |
| | | | | | 2002IF611143 | | .00 | .00 | .00 | 1,382,954.00 |
| 2002IS251443 | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26650023 | GENERAL OPS | | .00 | .00 | .00 | 116,924.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26770082 | FINANCIAL ANALYSIS FS ADM | | .00 | .00 | .00 | 24,573.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 3,911,441.18 |
| | | | | | | | .00 | .00 | .00 | 4,052,939.40 |
| | 511200 | TEMPORARY SALARIES-WAGE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 11,565.12 |
| | | | | | | | .00 | .00 | .00 | 11,565.12 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 26650023 | GENERAL OPS | | .00 | .00 | .00 | 355.17 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 22,366.87 |
| | | | | | | | .00 | .00 | .00 | 22,722.04 |
| | 511400 | ON CALL PAY | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 3,329.40 |
| | | | | | | | .00 | .00 | .00 | 3,329.40 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 1,306.50 |
| | | | | | | | .00 | .00 | .00 | 1,306.50 |
| | 511900 | SUPPLEMENTAL | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 428.18 |
| | | | | | | | .00 | .00 | .00 | 428.18 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26650023 | GENERAL OPS | | .00 | .00 | .00 | 19,915.19 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26770082 | FINANCIAL ANALYSIS FS ADM | | .00 | .00 | .00 | 10,738.49 |

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 | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 304,293.13 |
| | | | | | | | .00 | .00 | .00 | 334,946.81 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26650023 | GENERAL OPS | | .00 | .00 | .00 | 10,167.69 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26770082 | FINANCIAL ANALYSIS FS ADM | | .00 | .00 | .00 | 2,524.97 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 226,558.41 |
| | | | | | | | .00 | .00 | .00 | 239,251.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26650023 | GENERAL OPS | | .00 | .00 | .00 | 4,942.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26770082 | FINANCIAL ANALYSIS FS ADM | | .00 | .00 | .00 | 3,585.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 198,140.11 |
| | | | | | | | .00 | .00 | .00 | 206,667.86 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 26650023 | GENERAL OPS | | .00 | .00 | .00 | 1,363.80 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 8,790.96 |
| | | | | | | | .00 | .00 | .00 | 10,154.76 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 566.57 |
| | | | | | | | .00 | .00 | .00 | 566.57 |
| | 512700 | INJURY LEAVE EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 41.12 |
| | | | | | | | .00 | .00 | .00 | 41.12 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 96.04 |
| | | | | | | | .00 | .00 | .00 | 96.04 |
| | 512900 | UNION ACTIVITY EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 428.65 |
| | | | | | | | .00 | .00 | .00 | 428.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26650023 | GENERAL OPS | | .00 | .00 | .00 | 10,387.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26770082 | FINANCIAL ANALYSIS FS ADM | | .00 | .00 | .00 | 7,883.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 297,157.57 |
| | | | | | | | .00 | .00 | .00 | 315,428.50 |
| | 515200 | OASDI EXPENSE | 10.561 | 26650023 | GENERAL OPS | | .00 | .00 | .00 | 10,051.09 |
| | 515200 | OASDI EXPENSE | 10.561 | 26770082 | FINANCIAL ANALYSIS FS ADM | | .00 | .00 | .00 | 7,814.02 |
| | 515200 | OASDI EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 341,698.94 |
| | | | | | | | .00 | .00 | .00 | 359,564.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26650023 | GENERAL OPS | | .00 | .00 | .00 | 71.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26770082 | FINANCIAL ANALYSIS FS ADM | | .00 | .00 | .00 | 60.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 3,278.30 |
| | | | | | | | .00 | .00 | .00 | 3,410.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 26650023 | GENERAL OPS | | .00 | .00 | .00 | 13,776.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 26770082 | FINANCIAL ANALYSIS FS ADM | | .00 | .00 | .00 | 11,808.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 644,900.19 |
| | | | | | | | .00 | .00 | .00 | 670,485.51 |
| | 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 |

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 | 10.561 | 26650043 | EXPERT SYSTEM DEVELOPMENT | | .00 | .00 | .00 | 1,067.48 |
| | 521400 | DATA PROCESSING EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 24,498.80 |
| | | | | | | | .00 | .00 | .00 | 732,074.37 |
| | 521500 | PUBLICATION & PRINT EXP | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 1,062.75 |
| | | | | | | | .00 | .00 | .00 | 1,062.75 |
| | 521900 | AWARDS EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 11.64 |
| | | | | | | | .00 | .00 | .00 | 11.64 |
| | 522200 | CONFERENCE REGISTRATION | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 435.00 |
| | | | | | | | .00 | .00 | .00 | 435.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 146.70 |
| | | | | | | | .00 | .00 | .00 | 146.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 13.04 |
| | | | | | | | .00 | .00 | .00 | 13.04 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 616.00 |
| | | | | | | | .00 | .00 | .00 | 616.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 574,812.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.561 | 26950066 | UNL NUTRITION ED | | .00 | .00 | .00 | 221,436.31 |
| | | | | | | | .00 | .00 | .00 | 796,248.94 |
| | 571100 | BOARD & LODGING | 10.561 | 26650023 | GENERAL OPS | | .00 | .00 | .00 | 220.00 |
| | 571100 | BOARD & LODGING | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 5,492.14 |
| | | | | | | | .00 | .00 | .00 | 5,712.14 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 435.50 |
| | | | | | | | .00 | .00 | .00 | 435.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 2,357.54 |
| | | | | | | | .00 | .00 | .00 | 2,357.54 |
| | 575100 | MISC TRAVEL EXPENSE | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 54.25 |
| | | | | | | | .00 | .00 | .00 | 54.25 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 10.561 | 26790027 | LINCOLN FS CLAIMS | | .00 | .00 | .00 | 7,619.43 |
| | | | | | | | .00 | .00 | .00 | 7,619.43 |
| | | | | | 2002IS251443 | | .00 | .00 | .00 | 7,780,225.65 |
| 2002IS251943 | | | | | | | | | | |
| | 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 |

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 |
| 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 4,781,396.44 |
| 2002IW100343 | | | | | | | .00 | .00 | .00 | 4,781,396.44 |
| 2002IW100643 | 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 | 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 | 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 |

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 | 16,910.57 |
| | | | | | 2002IW200243 | | .00 | .00 | .00 | 140,735.00 |
| 2002IY800543 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.565 | 26930154 | GOLDENROD HILLS | | .00 | .00 | .00 | 67,590.49 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.565 | 26930155 | GOCA | | .00 | .00 | .00 | 106,962.95 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.565 | 26930156 | MID-NEBRAKSA | | .00 | .00 | .00 | 91,375.10 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.565 | 26930157 | LINCOLN INDIAN CENTER | | .00 | .00 | .00 | 50,872.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.565 | 26930158 | NE PANHANDLE COMM ACTION | | .00 | .00 | .00 | 33,732.21 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.565 | 26930160 | CENTRAL NE COMM SERVICES | | .00 | .00 | .00 | 44,830.45 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.565 | 26930161 | BLUE VALLEY COMM ACTION | | .00 | .00 | .00 | 70,810.74 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.561 | 26930162 | WESTERN COMM HLTH RESOURC | | .00 | .00 | .00 | 9,446.96 |
| | | | | | 2002IY800543 | | .00 | .00 | .00 | 475,620.90 |
| | | | | | | | .00 | .00 | .00 | 475,620.90 |
| 2002XE251843 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870010 | FOOD STAMP WORKFARE | | .00 | .00 | .00 | 5,735.53 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870087 | E & T @ 20% OF 100% | | .00 | .00 | .00 | 226.46 |
| | | | | | | | .00 | .00 | .00 | 5,961.99 |
| | 592119 | CONTRACT SERVICES | 10.561 | 26870010 | FOOD STAMP WORKFARE | | .00 | .00 | .00 | 36,482.25 |
| | 592119 | CONTRACT SERVICES | 10.561 | 26870087 | E & T @ 20% OF 100% | | .00 | .00 | .00 | 78,451.04 |
| | 592119 | CONTRACT SERVICES | 10.561 | 26870088 | E & T @ 80% OF 100%ABAWDS | | .00 | .00 | .00 | 130,730.22 |
| | | | | | | | .00 | .00 | .00 | 245,663.51 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.561 | 26870087 | E & T @ 20% OF 100% | | .00 | .00 | .00 | 49,724.72- |
| | | | | | | | .00 | .00 | .00 | 49,724.72- |
| | | | | | 2002XE251843 | | .00 | .00 | .00 | 201,900.78 |
| 2003IE251843 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870435 | USDA EMP&TRAIING 100% FFY03 | | .00 | .00 | .00 | 105,910.48 |
| | | | | | | | .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 | .00 | 656.50 |
| | | | | | | | .00 | .00 | .00 | 656.50 |
| | | | | | 2003IE251843 | | .00 | .00 | .00 | 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 | 10.570 | 26830289 | ENOA USDA FY03 | | .00 | .00 | .00 | 74,960.70 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830290 | LAAA USDA FY03 | | .00 | .00 | .00 | 52,331.13 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830291 | MAAA USDA FY03 | | .00 | .00 | .00 | 40,262.52 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830292 | SCNAAA USDA FY03 | | .00 | .00 | .00 | 33,327.33 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830293 | AOWN USDA FY03 | | .00 | .00 | .00 | 35,529.81 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830294 | NENAAA USDA FY03 | | .00 | .00 | .00 | 82,872.30 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.570 | 26830295 | WCNAAA USDA FY03 | | .00 | .00 | .00 | 58,851.36 |

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 | 422,293.49 |
| | 599100 | OTHER GOVERNMENT AID | 10.570 | 26830288 | BRAAA USDA FY03 | | .00 | .00 | .00 | 9,856.16 |
| | 599100 | OTHER GOVERNMENT AID | 10.570 | 26830289 | ENOA USDA FY03 | | .00 | .00 | .00 | 21,764.12 |
| | 599100 | OTHER GOVERNMENT AID | 10.570 | 26830290 | LAAA USDA FY03 | | .00 | .00 | .00 | 14,269.64 |
| | 599100 | OTHER GOVERNMENT AID | 10.570 | 26830291 | MAAA USDA FY03 | | .00 | .00 | .00 | 11,784.22 |
| | 599100 | OTHER GOVERNMENT AID | 10.570 | 26830292 | SCNAAA USDA FY03 | | .00 | .00 | .00 | 9,657.73 |
| | 599100 | OTHER GOVERNMENT AID | 10.570 | 26830293 | AOWN USDA FY03 | | .00 | .00 | .00 | 10,177.29 |
| | 599100 | OTHER GOVERNMENT AID | 10.570 | 26830294 | NENAAA USDA FY03 | | .00 | .00 | .00 | 24,702.35 |
| | 599100 | OTHER GOVERNMENT AID | 10.561 | 26830295 | WCNAAA USDA FY03 | | .00 | .00 | .00 | 17,718.00 |
| | | | | | | | .00 | .00 | .00 | 119,929.51 |
| | | | | | 2003IF611143 | | .00 | .00 | .00 | 542,223.00 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 398,480.80 |
| | 511200 | TEMPORARY SALARIES-WAGE | 10.561 | 26790076 | LOCAL OFFICE SUPPORT | | .00 | .00 | .00 | 2,329.62 |
| | | | | | | | .00 | .00 | .00 | 2,329.62 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 26650112 | GENERAL OPS FY03 | | .00 | .00 | .00 | 170.48 |
| | | | | | | | .00 | .00 | .00 | 170.48 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 26650112 | GENERAL OPS FY03 | | .00 | .00 | .00 | 69.27 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 26770114 | FINANCIAL ANALYSIS FY | | .00 | .00 | .00 | 75.77 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 17,491.45 |
| | 512600 | CIVIL LEAVE EXPENSE | 10.561 | 26770114 | FINANCIAL ANALYSIS FY | | .00 | .00 | .00 | 99.31 |
| | | | | | | | .00 | .00 | .00 | 99.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26650112 | GENERAL OPS FY03 | | .00 | .00 | .00 | 8,518.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26770114 | FINANCIAL ANALYSIS FY | | .00 | .00 | .00 | 17,871.40 |
| | | | | | | | .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 |

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 |
| | 515200 | OASDI EXPENSE | 10.561 | 26790076 | LOCAL OFFICE SUPPORT | | .00 | .00 | .00 | 616.87 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 45,510.36 |
| | 521400 | DATA PROCESSING EXPENSE | 10.561 | 26650112 | GENERAL OPS FY03 | | .00 | .00 | .00 | 2,213,329.99 |
| | 521400 | DATA PROCESSING EXPENSE | 10.561 | 26770115 | EBT FINANCIAL SVCS FY | | .00 | .00 | .00 | 73.40 |
| | 521400 | DATA PROCESSING EXPENSE | 10.561 | 26790078 | LINCOLN FS CLAIMS FY0 | | .00 | .00 | .00 | 345,170.58 |
| | | | | | | | .00 | .00 | .00 | 2,558,573.97 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.561 | 26770115 | EBT FINANCIAL SVCS FY | | .00 | .00 | .00 | 177.03 |
| | | | | | | | .00 | .00 | .00 | 177.03 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 10.561 | 26790078 | LINCOLN FS CLAIMS FY0 | | .00 | .00 | .00 | 48,937.70 |
| | | | | | | | .00 | .00 | .00 | 48,937.70 |
| | 546900 | OTHER MEDICAL SERVICES | 10.561 | 26770114 | FINANCIAL ANALYSIS FY | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.561 | 26950079 | UNL NUTRITION ED FY03 | | .00 | .00 | .00 | 710,721.27 |
| | | | | | | | .00 | .00 | .00 | 710,721.27 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26650112 | GENERAL OPS FY03 | | .00 | .00 | .00 | 810,913.14 |
| | | | | | | | .00 | .00 | .00 | 810,913.14 |
| | | | | | 2003IS251443 | | .00 | .00 | .00 | 4,702,506.29 |
| 2003IS251943 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870379 | E & T @ 50% FY03 | | .00 | .00 | .00 | 33,714.07 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870380 | E & T @ 50% FY03 | | .00 | .00 | .00 | 31,878.11 |
| | | | | | | | .00 | .00 | .00 | 65,592.18 |
| | 599100 | OTHER GOVERNMENT AID | 10.561 | 26870379 | E & T @ 50% FY03 | | .00 | .00 | .00 | 49,873.45 |
| | 599100 | OTHER GOVERNMENT AID | 10.561 | 26870380 | E & T @ 50% FY03 | | .00 | .00 | .00 | 49,873.43 |
| | | | | | | | .00 | .00 | .00 | 99,746.88 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870380 | E & T @ 50% FY03 | | .00 | .00 | .00 | 1,246.46 |
| | | | | | | | .00 | .00 | .00 | 1,246.46 |
| | | | | | 2003IS251943 | | .00 | .00 | .00 | 166,585.52 |
| 2003IS252043 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870377 | E&T CLIENT TRANS&OTHER FY03 | | .00 | .00 | .00 | 7,723.72 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870378 | E&T CLIENT TRANS&OTHER FY03 | | .00 | .00 | .00 | 8,760.63 |
| | | | | | | | .00 | .00 | .00 | 16,484.35 |
| | 592101 | NFOCUS ASST TO/FOR INDIVID | 10.561 | 26870377 | E&T CLIENT TRANS&OTHER FY03 | | .00 | .00 | .00 | 54.74 |
| | 592101 | NFOCUS ASST TO/FOR INDIVID | 10.561 | 26870378 | E&T CLIENT TRANS&OTHER FY03 | | .00 | .00 | .00 | 54.75 |

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 | 109.49 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.561 | 26870378 | E&T CLIENT TRANS&OTHER FY03 | | .00 | .00 | .00 | 8.62 |
| | | | | | | | .00 | .00 | .00 | 8.62 |
| | | | | | 2003IS252043 | | .00 | .00 | .00 | 16,602.46 |
| 2003IS252243 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870457 | E&T ABAWD INCENTIVE FY-3 | | .00 | .00 | .00 | 24,368.00 |
| | | | | | | | .00 | .00 | .00 | 24,368.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26870457 | E&T ABAWD INCENTIVE FY-3 | | .00 | .00 | .00 | 132,986.00 |
| | | | | | | | .00 | .00 | .00 | 132,986.00 |
| | | | | | 2003IS252243 | | .00 | .00 | .00 | 157,354.00 |
| 2003IW100343 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930273 | CENTRAL NE COMM SVCS FY03 | | .00 | .00 | .00 | 34,485.72 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930274 | FAMILY HEALTH SVCS FY03 | | .00 | .00 | .00 | 37,139.07 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930275 | FAMILY SVCS ASSOC FY03 | | .00 | .00 | .00 | 34,105.67- |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930276 | FREMONT FAMILU PLANNING 03 | | .00 | .00 | .00 | 2,446.38- |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930277 | GOLDENROD HILLS FY03 | | .00 | .00 | .00 | 65,912.78 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930278 | GI-HALL CO HEALTH DEPT 03 | | .00 | .00 | .00 | 44,853.74 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930279 | MID-NEBRASKA FY03 | | .00 | .00 | .00 | 32,525.21 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930280 | NE PANHANDLE COMM ACT 03 | | .00 | .00 | .00 | 18,237.44 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930281 | PEOPLES FAMILY HEALTH 03 | | .00 | .00 | .00 | 40,334.58 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930282 | BLUE VALLEY COMM ACT FY03 | | .00 | .00 | .00 | 29,758.71 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930283 | LINCOLN-LANCASTER FY03 | | .00 | .00 | .00 | 2,432.26- |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930285 | COLUMBUS COM HOSPITAL 03 | | .00 | .00 | .00 | 19,547.88 |
| | | | | | | | .00 | .00 | .00 | 283,810.82 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930273 | CENTRAL NE COMM SVCS FY03 | | .00 | .00 | .00 | 206,301.53 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930274 | FAMILY HEALTH SVCS FY03 | | .00 | .00 | .00 | 177,275.89 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930275 | FAMILY SVCS ASSOC FY03 | | .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 |
| | | | | | | | .00 | .00 | .00 | 4,993,874.38 |
| | | | | | 2003IW100343 | | .00 | .00 | .00 | 5,277,685.20 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|--------------|----------------|-------------------------------|-------------|---------------|-----------------------------|-----|------------|------------|-------------------|----------------------|
| | | | | | | | Activity | To Date | | Current Period |
| 2003IW100643 | 533900 | FOOD EXPENSE | 10.557 | 26930287 | WIC FOOD FY03 | | .00 | .00 | .00 | 2,848.00 |
| | | | | | | | .00 | .00 | .00 | 2,848.00 |
| | 535100 | MEDICAL SUPPLIES | 10.557 | 26930287 | WIC FOOD FY03 | | .00 | .00 | .00 | 18,755.03 |
| | | | | | | | .00 | .00 | .00 | 18,755.03 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 10.557 | 26930287 | WIC FOOD FY03 | | .00 | .00 | .00 | 3,699,704.56 |
| | | | | | | | .00 | .00 | .00 | 3,699,704.56 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.557 | 26930287 | WIC FOOD FY03 | | .00 | .00 | .00 | 6,026.92 |
| | | | | | | | .00 | .00 | .00 | 6,026.92 |
| | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930287 | WIC FOOD FY03 | | .00 | .00 | .00 | 10,701,950.49 |
| | | | | | | | .00 | .00 | .00 | 10,701,950.49 |
| | | | | | 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 | .00 | 55,324.00 |
| | | | | | | | .00 | .00 | .00 | 55,324.00 |
| | | | | | 2004CW200243 | | .00 | .00 | .00 | 55,324.00 |
| 2004IE251843 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870534 | USDA EMP&TRAINING 100% FY04 | | .00 | .00 | .00 | 70,573.80 |
| | | | | | | | .00 | .00 | .00 | 70,573.80 |
| | 599100 | OTHER GOVERNMENT AID | 10.561 | 26870534 | USDA EMP&TRAINING 100% FY04 | | .00 | .00 | .00 | 318,784.85 |
| | | | | | | | .00 | .00 | .00 | 318,784.85 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.557 | 26870534 | USDA EMP&TRAINING 100% FY04 | | .00 | .00 | .00 | 45,869.35 |

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 | 45,869.35 |
| | | | | | | | .00 | .00 | .00 | 435,228.00 |
| | | | | | | | 2004IE251843 | | | |
| 2004IR100643 | 599100 | OTHER GOVERNMENT AID | 10.561 | 26930424 | WIC FOOD FSP TRANSFER FFY04 | | .00 | .00 | .00 | 435,670.00 |
| | | | | | | | .00 | .00 | .00 | 435,670.00 |
| | | | | | | | 2004IR100643 | | | |
| | | | | | | | .00 | .00 | .00 | 435,670.00 |
| 2004IS251443 | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26650160 | GENERAL OPS FY04 | | .00 | .00 | .00 | 75,543.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26770151 | FINANCIAL ANALYSIS FY | | .00 | .00 | .00 | 267,253.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26790097 | LINCOLN FS CLAIMS FY0 | | .00 | .00 | .00 | 47,842.52 |
| | | | | | | | .00 | .00 | .00 | 390,639.72 |
| | 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 | .00 | 110.96 |
| | 511800 | COMPENSATORY TIME PAID | 10.561 | 26770151 | FINANCIAL ANALYSIS FY | | .00 | .00 | .00 | 13.81 |
| | | | | | | | .00 | .00 | .00 | 124.77 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26650160 | GENERAL OPS FY04 | | .00 | .00 | .00 | 8,866.96 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26770151 | FINANCIAL ANALYSIS FY | | .00 | .00 | .00 | 28,497.33 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26790097 | LINCOLN FS CLAIMS FY0 | | .00 | .00 | .00 | 1,878.28 |
| | | | | | | | .00 | .00 | .00 | 39,242.57 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26650160 | GENERAL OPS FY04 | | .00 | .00 | .00 | 2,586.38 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26770151 | FINANCIAL ANALYSIS FY | | .00 | .00 | .00 | 18,061.15 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26790097 | LINCOLN FS CLAIMS FY0 | | .00 | .00 | .00 | 917.74 |
| | | | | | | | .00 | .00 | .00 | 21,565.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26650160 | GENERAL OPS FY04 | | .00 | .00 | .00 | 4,899.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26770151 | FINANCIAL ANALYSIS FY | | .00 | .00 | .00 | 17,462.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26790097 | LINCOLN FS CLAIMS FY0 | | .00 | .00 | .00 | 1,302.71 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,080.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26770151 | FINANCIAL ANALYSIS FY | | .00 | .00 | .00 | 25,409.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26790097 | LINCOLN FS CLAIMS FY0 | | .00 | .00 | .00 | 2,025.56 |
| | | | | | | | .00 | .00 | .00 | 33,515.05 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-----------------------------|---------|-------------------|--------------------------|-----|-----|-----|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 515200 | OASDI EXPENSE | 10.561 | 26650160 | GENERAL OPS FY04 | .00 | .00 | .00 | 5,770.19 |
| | 515200 | OASDI EXPENSE | 10.561 | 26770151 | FINANCIAL ANALYSIS FY | .00 | .00 | .00 | 24,636.45 |
| | 515200 | OASDI EXPENSE | 10.561 | 26790097 | LINCOLN FS CLAIMS FY0 | .00 | .00 | .00 | 3,402.42 |
| | | | | | | .00 | .00 | .00 | 33,809.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26650160 | GENERAL OPS FY04 | .00 | .00 | .00 | 30.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26770151 | FINANCIAL ANALYSIS FY | .00 | .00 | .00 | 167.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26790097 | LINCOLN FS CLAIMS FY0 | .00 | .00 | .00 | 28.00 |
| | | | | | | .00 | .00 | .00 | 225.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 26650160 | GENERAL OPS FY04 | .00 | .00 | .00 | 7,715.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 26770151 | FINANCIAL ANALYSIS FY | .00 | .00 | .00 | 41,672.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 26790097 | LINCOLN FS CLAIMS FY0 | .00 | .00 | .00 | 8,259.58 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 1,160,665.73 |
| | 521400 | DATA PROCESSING EXPENSE | 10.561 | 26770152 | EBT FINANCIAL SVCS FY | .00 | .00 | .00 | 28.20 |
| | | | | | | .00 | .00 | .00 | 1,708,462.58 |
| | 521500 | PUBLICATION & PRINT EXP | 10.561 | 26770151 | FINANCIAL ANALYSIS FY | .00 | .00 | .00 | 608.37 |
| | 521500 | PUBLICATION & PRINT EXP | 10.561 | 26770152 | EBT FINANCIAL SVCS FY | .00 | .00 | .00 | 144.06 |
| | | | | | | .00 | .00 | .00 | 752.43 |
| | 522200 | CONFERENCE REGISTRATION | 10.561 | 26770151 | FINANCIAL ANALYSIS FY | .00 | .00 | .00 | 14.25 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 13,934.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.561 | 26950136 | UNL NUTRITION ED FY04 | .00 | .00 | .00 | 804,710.22 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 777.23 |
| | | | | | | .00 | .00 | .00 | 777.23 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 26770152 | EBT FINANCIAL SVCS FY | .00 | .00 | .00 | 407.38 |
| | | | | | | .00 | .00 | .00 | 407.38 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 10.561 | 26650160 | GENERAL OPS FY04 | .00 | .00 | .00 | 395,211.53 |
| | | | | | | .00 | .00 | .00 | 395,211.53 |

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 |
| 2004IS251443 | | | | | | | .00 | .00 | .00 | 3,583,507.19 |
| 2004IS251943 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870535 | E&T @ 50% FY04 | | .00 | .00 | .00 | 10,975.92 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870536 | E&T @ 50% FY04 | | .00 | .00 | .00 | 11,650.92 |
| | | | | | | | .00 | .00 | .00 | 22,626.84 |
| | 599100 | OTHER GOVERNMENT AID | 10.561 | 26870535 | E&T @ 50% FY04 | | .00 | .00 | .00 | 96,447.01 |
| | 599100 | OTHER GOVERNMENT AID | | 26870536 | E&T @ 50% FY04 | | .00 | .00 | .00 | 108,091.47 |
| | | | | | | | .00 | .00 | .00 | 204,538.48 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.561 | 26870535 | E&T @ 50% FY04 | | .00 | .00 | .00 | 23,262.92- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 26870536 | E&T @ 50% FY04 | | .00 | .00 | .00 | 24,509.39- |
| | | | | | | | .00 | .00 | .00 | 47,772.31- |
| 2004IS251943 | | | | | | | .00 | .00 | .00 | 179,393.01 |
| 2004IS252043 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870521 | E&T CLIENT TRANS & OTHER FY04 | | .00 | .00 | .00 | 10,651.86 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870526 | E&T CLIENT TRANS & OTHER FY04 | | .00 | .00 | .00 | 8,263.83 |
| | | | | | | | .00 | .00 | .00 | 18,915.69 |
| | 592101 | NFOCUS ASST TO/FOR INDIVID | 10.561 | 26870521 | E&T CLIENT TRANS & OTHER FY04 | | .00 | .00 | .00 | 856.83 |
| | 592101 | NFOCUS ASST TO/FOR INDIVID | 10.561 | 26870526 | E&T CLIENT TRANS & OTHER FY04 | | .00 | .00 | .00 | 856.79 |
| | | | | | | | .00 | .00 | .00 | 1,713.62 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 10.561 | 26870526 | E&T CLIENT TRANS & OTHER FY04 | | .00 | .00 | .00 | 8.62- |
| | | | | | | | .00 | .00 | .00 | 8.62- |
| 2004IS252043 | | | | | | | .00 | .00 | .00 | 20,620.69 |
| 2004IS252243 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870591 | E&T 100% ABAWD INCENT FY04 | | .00 | .00 | .00 | 73,133.00 |
| | | | | | | | .00 | .00 | .00 | 73,133.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26870591 | E&T 100% ABAWD INCENT FY04 | | .00 | .00 | .00 | 157,655.00 |
| | | | | | | | .00 | .00 | .00 | 157,655.00 |
| 2004IS252243 | | | | | | | .00 | .00 | .00 | 230,788.00 |
| 2004IW100343 | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930353 | WIC FY04 FOR FY05 | | .00 | .00 | .00 | 158,872.02 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930354 | CENTRAL NE COMM SVCS FY04 | | .00 | .00 | .00 | 245,698.42 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930355 | FAMILY HEALTH SVCS FY04 | | .00 | .00 | .00 | 225,197.08 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930356 | FAMILY SVCS ASSOC FY04 | | .00 | .00 | .00 | 379,225.81 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930357 | FREMONT FAMILY PLANNING 04 | | .00 | .00 | .00 | 255,281.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930358 | GOLDENROD HILLS FY04 | | .00 | .00 | .00 | 408,148.14 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930359 | GI-HALL CO HEALTH DEPT 04 | | .00 | .00 | .00 | 275,433.41 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930360 | MID-NEBRASKA FY04 | | .00 | .00 | .00 | 424,974.13 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930361 | NE PANHANDLE COMM ACT 04 | | .00 | .00 | .00 | 223,279.47 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930362 | PEOPLES FAMILY HEALTH 04 | | .00 | .00 | .00 | 258,445.56 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930363 | BLUE VALLEY COMM ACT FY04 | | .00 | .00 | .00 | 194,173.80 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930364 | LINCOLN-LANCASTER FY04 | | .00 | .00 | .00 | 366,207.14 |

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 | 10.561 | 26650083 | GENERAL OPS FY05 | .00 | .00 | 15,505.38 | 69,249.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | .00 | .00 | 71,876.08 | 259,520.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26790048 | ICC Administration FY05 | .00 | .00 | 8,854.46 | 32,527.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26790049 | ICC EBT FY05 | .00 | .00 | 2,601.48 | 60,071.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26790125 | ICC COLLECTIONS FY05 | .00 | .00 | 3,502.50 | 7,657.81 |
| | | | | | | .00 | .00 | 102,339.90 | 429,027.08 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 26650083 | GENERAL OPS FY05 | .00 | .00 | 226.22 | 226.22 |
| | | | | | | .00 | .00 | 226.22 | 226.22 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26650083 | GENERAL OPS FY05 | .00 | 222.74 | 3,226.10 | 7,058.33 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | .00 | .00 | 5,821.11 | 28,334.35 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26790048 | ICC Administration FY05 | .00 | .00 | 1,023.48 | 2,603.44 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26790049 | ICC EBT FY05 | .00 | .00 | 250.74 | 1,873.21 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26790125 | ICC COLLECTIONS FY05 | .00 | .00 | 126.68 | 357.14 |
| | | | | | | .00 | 222.74 | 10,448.11 | 40,226.47 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26650083 | GENERAL OPS FY05 | .00 | .00 | 556.85 | 3,963.24 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | .00 | .00 | 3,815.65 | 20,950.50 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26790048 | ICC Administration FY05 | .00 | .00 | 991.06 | 1,833.22 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26790049 | ICC EBT FY05 | .00 | .00 | 65.53 | 2,032.31 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26790125 | ICC COLLECTIONS FY05 | .00 | .00 | 185.35 | 307.33 |
| | | | | | | .00 | .00 | 5,614.44 | 29,086.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26650083 | GENERAL OPS FY05 | .00 | 297.91 | 595.82 | 4,209.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | .00 | .00 | 1,266.85 | 14,286.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26790048 | ICC Administration FY05 | .00 | .00 | 189.17 | 1,395.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26790049 | ICC EBT FY05 | .00 | .00 | 45.59 | 4,840.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26790125 | ICC COLLECTIONS FY05 | .00 | .00 | 62.47 | 245.56 |
| | | | | | | .00 | 297.91 | 2,159.90 | 24,978.34 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.561 | 26790125 | ICC COLLECTIONS FY05 | .00 | .00 | .00 | 18.69 |
| | | | | | | .00 | .00 | .00 | 18.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26650083 | GENERAL OPS FY05 | .00 | 38.99 | 1,498.11 | 6,102.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | .00 | 9.19- | 4,922.68 | 20,833.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26790048 | ICC Administration FY05 | .00 | .00 | 797.75 | 2,515.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26790049 | ICC EBT FY05 | .00 | 2.56- | 197.60 | 3,705.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26790125 | ICC COLLECTIONS FY05 | .00 | .28- | 189.48 | 373.77 |
| | | | | | | .00 | 26.96 | 7,605.62 | 33,531.31 |
| | 515200 | OASDI EXPENSE | 10.561 | 26650083 | GENERAL OPS FY05 | .00 | 33.33 | 1,423.54 | 5,461.00 |
| | 515200 | OASDI EXPENSE | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | .00 | .12 | 6,010.47 | 23,649.79 |
| | 515200 | OASDI EXPENSE | 10.561 | 26790048 | ICC Administration FY05 | .00 | .03- | 801.98 | 2,733.93 |
| | 515200 | OASDI EXPENSE | 10.561 | 26790049 | ICC EBT FY05 | .00 | 1.74 | 216.96 | 4,772.29 |
| | 515200 | OASDI EXPENSE | 10.561 | 26790125 | ICC COLLECTIONS FY05 | .00 | .00 | 289.69 | 840.81 |
| | | | | | | .00 | 35.16 | 8,742.64 | 37,457.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26650083 | GENERAL OPS FY05 | .00 | .16 | 5.71 | 25.50 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-----------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | | .00 | .00 | 33.60 | 127.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26790048 | ICC Administration FY05 | | .00 | .01- | 6.33 | 20.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26790049 | ICC EBT FY05 | | .00 | .31- | 1.79 | 47.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26790125 | ICC COLLECTIONS FY05 | | .00 | .00 | 1.40 | 3.46 |
| | | | | | | | .00 | .16- | 48.83 | 225.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 26650083 | GENERAL OPS FY05 | | .00 | 60.85 | 1,484.64 | 6,998.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | | .00 | .00 | 8,142.21 | 30,155.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 26790048 | ICC Administration FY05 | | .00 | 2.18- | 1,561.47 | 4,737.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 26790049 | ICC EBT FY05 | | .00 | 92.81- | 520.09 | 12,493.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.561 | 26790125 | ICC COLLECTIONS FY05 | | .00 | .00 | 187.34 | 493.11 |
| | | | | | | | .00 | 34.14- | 11,895.75 | 54,877.96 |
| | 521400 | DATA PROCESSING EXPENSE | 10.561 | 26650083 | GENERAL OPS FY05 | | .00 | .00 | 123,519.90 | 510,819.20 |
| | | | | | | | .00 | .00 | 123,519.90 | 510,819.20 |
| | 521500 | PUBLICATION & PRINT EXP | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | | .00 | .00 | .00 | 370.21 |
| | | | | | | | .00 | .00 | .00 | 370.21 |
| | 522200 | CONFERENCE REGISTRATION | 10.561 | 26650083 | GENERAL OPS FY05 | | .00 | .00 | 300.00 | 300.00 |
| | | | | | | | .00 | .00 | 300.00 | 300.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 10.561 | 26790048 | ICC Administration FY05 | | .00 | .00 | .00 | 1,038.00 |
| | | | | | | | .00 | .00 | .00 | 1,038.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 10.561 | 26790048 | ICC Administration FY05 | | .00 | .00 | 222.01 | 222.01 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 10.561 | 26790049 | ICC EBT FY05 | | .00 | 477.35 | 3,226.48 | 8,835.50 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 10.561 | 26790125 | ICC COLLECTIONS FY05 | | .00 | 251.90 | 2,342.23 | 7,027.70 |
| | | | | | | | .00 | 729.25 | 5,790.72 | 16,085.21 |
| | 547906 | VERIFICATION | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | | .00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | .00 | 10.00 | 10.00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.561 | 26950153 | UNL NUTRITION ED FY05 | | .00 | .00 | 320,284.50 | 937,459.05 |
| | | | | | | | .00 | .00 | 320,284.50 | 937,459.05 |
| | 555200 | SOFTWARE - NEW PURCHASES | 10.561 | 26650083 | GENERAL OPS FY05 | | .00 | .00 | 30,342.10 | 30,342.10 |
| | | | | | | | .00 | .00 | 30,342.10 | 30,342.10 |
| | 571100 | BOARD & LODGING | 10.561 | 26650083 | GENERAL OPS FY05 | | .00 | .00 | 662.60 | 662.60 |
| | 571100 | BOARD & LODGING | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | | .00 | .00 | .00 | 339.28 |
| | | | | | | | .00 | .00 | 662.60 | 1,001.88 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.561 | 26650083 | GENERAL OPS FY05 | | .00 | .00 | 364.81 | 364.81 |
| | | | | | | | .00 | .00 | 364.81 | 364.81 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | | .00 | .00 | .00 | 6.80 |
| | | | | | | | .00 | .00 | .00 | 6.80 |
| | 575100 | MISC TRAVEL EXPENSE | 10.561 | 26650083 | GENERAL OPS FY05 | | .00 | .00 | 10.00 | 10.00 |
| | 575100 | MISC TRAVEL EXPENSE | 10.561 | 26770169 | FINANCIAL ANALYSIS FY05 | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | 10.00 | 46.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 26650083 | GENERAL OPS FY05 | | .00 | .00 | .00 | .42- |
| | | | | | | | .00 | .00 | .00 | .42- |

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 |
| 2005IS251443 | | | | | | | .00 | 1,287.72 | 630,366.04 | 2,147,498.33 |
| 2005IS251943 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870056 | E&T @ 50% FY05 | | .00 | 1,153.12 | 7,961.25 | 13,808.30 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870057 | E&T @ 50% FY05 | | .00 | 1,153.11 | 7,961.23 | 13,808.28 |
| | | | | | | | .00 | 2,306.23 | 15,922.48 | 27,616.58 |
| | 595100 | CONTRACTUAL AID | 10.561 | 26870056 | E&T @ 50% FY05 | | .00 | 21,299.47 | 21,299.47 | 21,299.47 |
| | 595100 | CONTRACTUAL AID | | 26870057 | E&T @ 50% FY05 | | .00 | 21,299.48 | 21,299.48 | 21,299.48 |
| | | | | | | | .00 | 42,598.95 | 42,598.95 | 42,598.95 |
| | 599100 | OTHER GOVERNMENT AID | 10.561 | 26870056 | E&T @ 50% FY05 | | .00 | 27,121.06 | 42,743.08 | 53,595.79 |
| | 599100 | OTHER GOVERNMENT AID | | 26870057 | E&T @ 50% FY05 | | .00 | 27,121.06 | 42,743.08 | 41,951.34 |
| | | | | | | | .00 | 54,242.12 | 85,486.16 | 95,547.13 |
| 2005IS251943 | | | | | | | .00 | 99,147.30 | 144,007.59 | 165,762.66 |
| 2005IS252043 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870616 | E&T CLIENTTRANS&OTHER FY05 | | .00 | .00 | 1,678.61 | 6,996.28 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 26870617 | E&T CLIENTTRANS&OTHER FY05 | | .00 | .00 | 1,678.60 | 7,884.26 |
| | | | | | | | .00 | .00 | 3,357.21 | 14,880.54 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870616 | E&T CLIENTTRANS&OTHER FY05 | | .00 | 70.00 | 398.23 | 1,131.20 |
| | 592101 | NFOCUS ASSISTANCE TO/FOR INDIVIDUALS | | 26870617 | E&T CLIENTTRANS&OTHER FY05 | | .00 | 70.00 | 398.28 | 1,131.30 |
| | | | | | | | .00 | 140.00 | 796.51 | 2,262.50 |
| 2005IS252043 | | | | | | | .00 | 140.00 | 4,153.72 | 17,143.04 |
| 2005IS252243 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.561 | 26870662 | E&T 100% ABAWD INCENT FY05 | | .00 | .00 | 3,328.00 | 16,380.00 |
| | | | | | | | .00 | .00 | 3,328.00 | 16,380.00 |
| | 595100 | CONTRACTUAL AID | 10.561 | 26870662 | E&T 100% ABAWD INCENT FY05 | | .00 | 29,877.00 | 29,877.00 | 29,877.00 |
| | | | | | | | .00 | 29,877.00 | 29,877.00 | 29,877.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26870662 | E&T 100% ABAWD INCENT FY05 | | .00 | 6,352.00 | 168,370.00 | 341,512.00 |
| | | | | | | | .00 | 6,352.00 | 168,370.00 | 341,512.00 |
| 2005IS252243 | | | | | | | .00 | 36,229.00 | 201,575.00 | 387,769.00 |
| 2005IW100343 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.557 | 26930442 | MID-NEBRASKA FY05 | | .00 | .00 | .00 | 438.26 |
| | | | | | | | .00 | .00 | .00 | 438.26 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930436 | CENTRAL NE COMM SVCS FY05 | | .00 | 19,125.00 | 80,416.10 | 275,880.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930437 | FAMILY HEALTH SVCS FY05 | | .00 | 17,851.69 | 83,274.37 | 224,748.65 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930438 | FAMILY SVCS ASSOC FY05 | | .00 | 31,295.61 | 129,006.68 | 382,913.18 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930439 | FREMONT FAMILY PLANNING 05 | | .00 | 6,774.00 | 70,144.00 | 284,729.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930440 | GOLDENROD HILLS FY05 | | .00 | 13,961.29 | 158,646.82 | 482,781.35 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930441 | GI-HALL CO HEALTH DEPT 05 | | 735.64 | 54,125.63 | 144,809.40 | 340,553.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930442 | MID-NEBRASKA FY05 | | .00 | 40,313.28 | 209,209.03 | 544,457.16 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930443 | NE PANHANDLE COMM ACT 05 | | 17,591.54 | 26,254.31 | 82,498.75 | 225,358.95 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930444 | PEOPLES FAMILY HEALTH 05 | | 962.13 | 3,345.56 | 56,202.03 | 283,615.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930445 | BLUE VALLEY COMM ACT FY05 | | 45,000.00 | 41,344.71 | 91,514.09 | 211,631.97 |

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 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930446 | LINCOLN-LANCASTER FY05 | | .00 | 94,948.81 | 196,987.40 | 445,508.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930447 | DOUGLAS COUNTY FY05 | | 346,380.68 | 606,101.69 | 969,372.48 | 1,521,655.73 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930448 | COLUMBUS COM HOSPITAL 05 | | 12,827.99 | 51,543.95 | 122,145.22 | 242,528.35 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930449 | WESTERN COMM HOSP. FY05 | | .00 | 28,817.92 | 50,630.45 | 126,537.41 |
| | | | | | | | <u>423,497.98</u> | <u>1,022,255.45</u> | <u>2,444,856.82</u> | <u>5,592,897.75</u> |
| | | | | | 2005IW100343 | | <u>423,497.98</u> | <u>1,022,255.45</u> | <u>2,444,856.82</u> | <u>5,593,336.01</u> |
| 2005IW100643 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 10.557 | 26930451 | WIC FOOD FY05 | | .00 | 9,791.70 | 9,791.70 | 9,791.70 |
| | | | | | | | .00 | 9,791.70 | 9,791.70 | 9,791.70 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930451 | WIC FOOD FY05 | | .00 | .00 | 3,980,000.00 | 17,309,304.52 |
| | | | | | | | .00 | .00 | 3,980,000.00 | 17,309,304.52 |
| | | | | | 2005IW100643 | | <u>.00</u> | <u>9,791.70</u> | <u>3,989,791.70</u> | <u>17,319,096.22</u> |
| 2005IW500343 | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930498 | WIC FFY05 BREASTFEED PEER | | .00 | 1,847.26 | 1,847.26 | 1,847.26 |
| | | | | | | | .00 | 1,847.26 | 1,847.26 | 1,847.26 |
| | | | | | 2005IW500343 | | <u>.00</u> | <u>1,847.26</u> | <u>1,847.26</u> | <u>1,847.26</u> |
| 2005IY800543 | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930452 | BLUE VALLEY COM ACTIO | | .00 | .00 | 14,710.47 | 82,306.54 |
| | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930453 | GOLDENROD HILLS FY05 | | .00 | 7,676.53 | 20,596.27 | 89,931.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930454 | GOCA FY2005 | | .00 | .00 | 28,088.97 | 133,793.12 |
| | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930455 | MID-NEBR COM ACT AGEN | | .00 | 4,338.78 | 22,885.76 | 104,033.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930456 | LINCOLN INDIAN CTR FY | | .00 | 2,382.00 | 22,292.00 | 68,162.39 |
| | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930457 | PANHANDLE COMM SVCS FY05 | | 16.75- | 4,355.90 | 17,502.22 | 50,920.58 |
| | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930458 | CENTRAL NE COM SVCS FY05 | | .00 | 9,855.53 | 33,705.82 | 149,117.40 |
| | 599100 | OTHER GOVERNMENT AID | 10.561 | 26930459 | WESTERN COMM HLTH RES FY05 | | .00 | 3,638.16 | 5,581.25 | 13,545.59 |
| | | | | | | | <u>16.75-</u> | <u>32,246.90</u> | <u>165,362.76</u> | <u>691,809.62</u> |
| | | | | | 2005IY800543 | | <u>16.75-</u> | <u>32,246.90</u> | <u>165,362.76</u> | <u>691,809.62</u> |
| 20052E251843 | 599100 | OTHER GOVERNMENT AID | 10.561 | 26870678 | CARRYOVER E&T 100% FY | | .00 | .00 | .00 | 58,496.00 |
| | | | | | | | .00 | .00 | .00 | 58,496.00 |
| | | | | | 20052E251843 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>58,496.00</u> |
| 2006IE251843 | 595100 | CONTRACTUAL AID | 10.561 | 26870764 | E&T @ 100% FY06 | | 37,212.12 | 59,084.39 | 59,084.39 | 59,084.39 |
| | | | | | | | 37,212.12 | 59,084.39 | 59,084.39 | 59,084.39 |
| | | | | | 2006IE251843 | | <u>37,212.12</u> | <u>59,084.39</u> | <u>59,084.39</u> | <u>59,084.39</u> |
| 2006IS251443 | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26650194 | GENERAL OPS FY06 | | 5,393.73 | 15,351.56 | 15,351.56 | 15,351.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26770174 | FINANCIAL ANALYSIS FY | | 8,723.58 | 62,491.77 | 62,491.77 | 62,491.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26770175 | EBT FINANCIAL SVCS FY | | 3,248.65 | 3,248.65 | 3,248.65 | 3,248.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26790132 | ICC ADMIN FY06 | | 2,215.56 | 8,139.26 | 8,139.26 | 8,139.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26790133 | ICC EBT FY06 | | .00 | 414.17 | 414.17 | 414.17 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|-----------|-----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 10.561 | 26790134 | ICC COLLECTIONS FY06 | | 1,053.78 | 3,355.72 | 3,355.72 | 3,355.72 |
| | | | | | | | 20,635.30 | 93,001.13 | 93,001.13 | 93,001.13 |
| | 511300 | OVERTIME PAYMENTS | 10.561 | 26650194 | GENERAL OPS FY06 | | 180.98 | 180.98 | 180.98 | 180.98 |
| | | | | | | | 180.98 | 180.98 | 180.98 | 180.98 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26650194 | GENERAL OPS FY06 | | 167.06 | 634.45 | 634.45 | 634.45 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26770174 | FINANCIAL ANALYSIS FY | | 582.39 | 2,265.44 | 2,265.44 | 2,265.44 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26770175 | EBT FINANCIAL SVCS FY | | 1,539.38 | 1,539.38 | 1,539.38 | 1,539.38 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26790132 | ICC ADMIN FY06 | | 143.12 | 788.77 | 788.77 | 788.77 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26790133 | ICC EBT FY06 | | 45.59 | 404.48 | 404.48 | 404.48 |
| | 512100 | VACATION LEAVE EXPENSE | 10.561 | 26790134 | ICC COLLECTIONS FY06 | | 22.43 | 208.16 | 208.16 | 208.16 |
| | | | | | | | 2,499.97 | 5,840.68 | 5,840.68 | 5,840.68 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26650194 | GENERAL OPS FY06 | | .00 | 544.99 | 544.99 | 544.99 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26770174 | FINANCIAL ANALYSIS FY | | 1,056.36 | 2,931.37 | 2,931.37 | 2,931.37 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26770175 | EBT FINANCIAL SVCS FY | | 393.36 | 393.36 | 393.36 | 393.36 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26790132 | ICC ADMIN FY06 | | 1,023.70 | 1,447.91 | 1,447.91 | 1,447.91 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26790133 | ICC EBT FY06 | | 973.53 | 1,681.40 | 1,681.40 | 1,681.40 |
| | 512200 | SICK LEAVE EXPENSE | 10.561 | 26790134 | ICC COLLECTIONS FY06 | | 89.72 | 165.32 | 165.32 | 165.32 |
| | | | | | | | 3,536.67 | 7,164.35 | 7,164.35 | 7,164.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26650194 | GENERAL OPS FY06 | | 893.72 | 1,191.63 | 1,191.63 | 1,191.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26770174 | FINANCIAL ANALYSIS FY | | 1,665.43 | 4,439.33 | 4,439.33 | 4,439.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26770175 | EBT FINANCIAL SVCS FY | | 832.76 | 832.76 | 832.76 | 832.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26790132 | ICC ADMIN FY06 | | 407.16 | 732.05 | 732.05 | 732.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26790133 | ICC EBT FY06 | | 136.77 | 227.95 | 227.95 | 227.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.561 | 26790134 | ICC COLLECTIONS FY06 | | 187.41 | 312.35 | 312.35 | 312.35 |
| | | | | | | | 4,123.25 | 7,736.07 | 7,736.07 | 7,736.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26650194 | GENERAL OPS FY06 | | 496.85 | 1,340.60 | 1,340.60 | 1,340.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26770174 | FINANCIAL ANALYSIS FY | | 900.61 | 5,545.17 | 5,545.17 | 5,545.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26770175 | EBT FINANCIAL SVCS FY | | 450.34 | 450.34 | 450.34 | 450.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26790132 | ICC ADMIN FY06 | | 277.93 | 810.09 | 810.09 | 810.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26790133 | ICC EBT FY06 | | 86.58 | 197.61 | 197.61 | 197.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.561 | 26790134 | ICC COLLECTIONS FY06 | | 67.10 | 195.77 | 195.77 | 195.77 |
| | | | | | | | 2,279.41 | 8,539.58 | 8,539.58 | 8,539.58 |
| | 515200 | OASDI EXPENSE | 10.561 | 26650194 | GENERAL OPS FY06 | | 471.48 | 1,269.86 | 1,269.86 | 1,269.86 |
| | 515200 | OASDI EXPENSE | 10.561 | 26770174 | FINANCIAL ANALYSIS FY | | 861.27 | 5,218.03 | 5,218.03 | 5,218.03 |
| | 515200 | OASDI EXPENSE | 10.561 | 26770175 | EBT FINANCIAL SVCS FY | | 422.19 | 422.19 | 422.19 | 422.19 |
| | 515200 | OASDI EXPENSE | 10.561 | 26790132 | ICC ADMIN FY06 | | 267.76 | 809.49 | 809.49 | 809.49 |
| | 515200 | OASDI EXPENSE | 10.561 | 26790133 | ICC EBT FY06 | | 76.08 | 186.94 | 186.94 | 186.94 |
| | 515200 | OASDI EXPENSE | 10.561 | 26790134 | ICC COLLECTIONS FY06 | | 96.41 | 291.62 | 291.62 | 291.62 |
| | | | | | | | 2,195.19 | 8,198.13 | 8,198.13 | 8,198.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26650194 | GENERAL OPS FY06 | | 1.85 | 5.09 | 5.09 | 5.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.561 | 26770174 | FINANCIAL ANALYSIS FY | | 4.54 | 29.74 | 29.74 | 29.74 |

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 | 10.557 | 26930503 | CENTRAL NE COMM SVCS FY06 | | 20,617.14 | 50,188.06 | 50,188.06 | 50,188.06 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930504 | FAMILY HEALTH SVCS FY06 | | 15,169.02 | 52,204.02 | 52,204.02 | 52,204.02 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930505 | FAMILY SVCS ASSOC FY06 | | 40,112.86 | 88,112.86 | 88,112.86 | 88,112.86 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930506 | FREMONT FAMILY PLANNING 06 | | 22,043.00 | 52,543.00 | 52,543.00 | 52,543.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930507 | GOLDENROD HILLS FY06 | | 36,940.06 | 112,338.59 | 112,338.59 | 112,338.59 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930508 | GI-HALL CO HEALTH DEPT 06 | | 31,115.18 | 31,115.18 | 31,115.18 | 31,115.18 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930509 | MID-NEBRASKA FY06 | | 42,964.89 | 125,715.71 | 125,715.71 | 125,715.71 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930510 | NE PANHANDLE COMM ACT 06 | | .00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930511 | PEOPLES FAMILY HEALTH 06 | | 22,462.42 | 47,742.42 | 47,742.42 | 47,742.42 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930512 | BLUE VALLEY COMM ACT FY06 | | 33,025.55 | 40,025.55 | 40,025.55 | 40,025.55 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930514 | DOUGLAS COUNTY FY06 | | 24,767.69 | 24,767.69 | 24,767.69 | 24,767.69 |
| | 599100 | OTHER GOVERNMENT AID | 10.557 | 26930515 | COLUMBUS COM HOSPITAL 06 | | 9,621.01 | 9,621.01 | 9,621.01 | 9,621.01 |
| | | | | | 2006IW100343 | | <u>298,838.82</u> | <u>646,374.09</u> | <u>646,374.09</u> | <u>646,374.09</u> |
| 2006IW100643 | | | | | | | <u>298,838.82</u> | <u>646,374.09</u> | <u>646,374.09</u> | <u>646,374.09</u> |
| | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930518 | WIC FOOD FY06 | | 2,000,000.00 | 4,800,000.00 | 4,800,000.00 | 4,800,000.00 |
| | | | | | 2006IW100643 | | <u>2,000,000.00</u> | <u>4,800,000.00</u> | <u>4,800,000.00</u> | <u>4,800,000.00</u> |
| 2006IY800543 | | | | | | | <u>2,000,000.00</u> | <u>4,800,000.00</u> | <u>4,800,000.00</u> | <u>4,800,000.00</u> |
| | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930521 | GOLDENROD HILLS FY06 | | 15,104.11 | 15,104.11 | 15,104.11 | 15,104.11 |
| | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930522 | GOCA FY06 | | 11,522.19 | 11,522.19 | 11,522.19 | 11,522.19 |
| | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930523 | MID-NEBR COM ACT FY06 | | 17,902.78 | 17,902.78 | 17,902.78 | 17,902.78 |
| | 599100 | OTHER GOVERNMENT AID | 10.565 | 26930525 | PANHANDLE COMM SVCS FY06 | | 3,062.43 | 3,062.43 | 3,062.43 | 3,062.43 |
| | 599100 | OTHER GOVERNMENT AID | 93.110 | 26930526 | CENTRAL NE COM SVCS FY06 | | 11,513.56 | 22,890.83 | 22,890.83 | 22,890.83 |
| | | | | | 2006IY800543 | | <u>59,105.07</u> | <u>70,482.34</u> | <u>70,482.34</u> | <u>70,482.34</u> |
| 3H18MC00031A | | | | | | | <u>59,105.07</u> | <u>70,482.34</u> | <u>70,482.34</u> | <u>70,482.34</u> |
| | 599999 | CONVERTED EXPENDITURES | 93.110 | 26SYDVGP | SYSTEMS DEVELOPMENT INITIATIVE | | .00 | .00 | .00 | 158,693.83 |
| | | | | | 3H18MC00031A | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>158,693.83</u> |
| 3H46MC00202A | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>158,693.83</u> |
| | 522200 | CONFERENCE REGISTRATION | 93.110 | 26930095 | GENETIC SERVICES FY02 | | .00 | .00 | .00 | 85.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>85.00</u> |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.110 | 26930095 | GENETIC SERVICES FY02 | | .00 | .00 | .00 | 355.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>355.00</u> |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.110 | 26930095 | GENETIC SERVICES FY02 | | .00 | .00 | .00 | 15.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>15.00</u> |
| | 533900 | FOOD EXPENSE | 93.110 | 26930095 | GENETIC SERVICES FY02 | | .00 | .00 | .00 | 417.01 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>417.01</u> |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.110 | 26930095 | GENETIC SERVICES FY02 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>20.00</u> |

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 |
| | 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 SCR N FY02 | | .00 | .00 | .00 | 21,769.91 |
| | | | | | | | .00 | .00 | .00 | 68,089.03 |
| | 512100 | VACATION LEAVE EXPENSE | 93.926 | 26930058 | IMPROVE SCREEN ALCOHOL-6/ | | .00 | .00 | .00 | 1,726.13 |
| | 512100 | VACATION LEAVE EXPENSE | 93.926 | 26930059 | IMPROVE ALCOHOL SCR N FY02 | | .00 | .00 | .00 | 1,153.32 |
| | | | | | | | .00 | .00 | .00 | 2,879.45 |
| | 512200 | SICK LEAVE EXPENSE | 93.926 | 26930057 | IMPROVE SCREEN ALCOH-6/00 | | .00 | .00 | .00 | 130.41 |
| | 512200 | SICK LEAVE EXPENSE | 93.926 | 26930058 | IMPROVE SCREEN ALCOHOL-6/ | | .00 | .00 | .00 | 241.35 |
| | 512200 | SICK LEAVE EXPENSE | 93.926 | 26930059 | IMPROVE ALCOHOL SCR N FY02 | | .00 | .00 | .00 | 478.12 |
| | | | | | | | .00 | .00 | .00 | 849.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.926 | 26930057 | IMPROVE SCREEN ALCOH-6/00 | | .00 | .00 | .00 | 260.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.926 | 26930058 | IMPROVE SCREEN ALCOHOL-6/ | | .00 | .00 | .00 | 1,494.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.926 | 26930059 | IMPROVE ALCOHOL SCR N FY02 | | .00 | .00 | .00 | 1,273.94 |
| | | | | | | | .00 | .00 | .00 | 3,029.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.926 | 26930059 | IMPROVE ALCOHOL SCR N FY02 | | .00 | .00 | .00 | 423.35 |
| | | | | | | | .00 | .00 | .00 | 423.35 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 EQUIPMENTS | 93.926 | 26930059 | IMPROVE ALCOHOL SCR N FY02 | | .00 | .00 | .00 | 2,500.00 |
| | | | | | | | .00 | .00 | .00 | 2,500.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.926 | 26930057 | IMPROVE SCREEN ALCOH-6/00 | | .00 | .00 | .00 | 5,306.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 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 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.926 | 26930059 | IMPROVE ALCOHOL SCR N FY02 | | .00 | .00 | .00 | 50,397.69 |
| | | | | | | | .00 | .00 | .00 | 95,413.68 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.110 | 26930059 | IMPROVE ALCOHOL SCR N FY02 | | .00 | .00 | .00 | 1,786.96- |
| | | | | | | | .00 | .00 | .00 | 1,786.96- |
| | | | | | 3H51MC00007A | | .00 | .00 | .00 | 272,359.90 |
| 3H74MC00024A | | | | | | | .00 | .00 | .00 | |
| | 599100 | OTHER GOVERNMENT AID | 93.130 | 26930434 | WOMEN'S HEALTH DIMENSIONS 6/04 | | .00 | .00 | 32,278.82 | 64,903.34 |
| | | | | | | | .00 | .00 | 32,278.82 | 64,903.34 |
| | | | | | 3H74MC00024A | | .00 | .00 | 32,278.82 | 64,903.34 |
| 3U68CS00198A | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 42,965.30 |
| | | | | | | | .00 | .00 | .00 | 42,965.30 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 512100 | VACATION LEAVE EXPENSE | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 3,877.41 |
| | | | | | | | .00 | .00 | .00 | 3,877.41 |
| | 512200 | SICK LEAVE EXPENSE | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 1,662.82 |
| | | | | | | | .00 | .00 | .00 | 1,662.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 2,412.78 |
| | | | | | | | .00 | .00 | .00 | 2,412.78 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 130.20 |
| | | | | | | | .00 | .00 | .00 | 130.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 3,626.48 |
| | | | | | | | .00 | .00 | .00 | 3,626.48 |
| | 515200 | OASDI EXPENSE | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 3,723.73 |
| | | | | | | | .00 | .00 | .00 | 3,723.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 33.30 |
| | | | | | | | .00 | .00 | .00 | 33.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 7,835.12 |
| | | | | | | | .00 | .00 | .00 | 7,835.12 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 241.00 |
| | | | | | | | .00 | .00 | .00 | 241.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 1,510.00 |
| | | | | | | | .00 | .00 | .00 | 1,510.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 900.00 |
| | | | | | | | .00 | .00 | .00 | 900.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 64.38 |
| | | | | | | | .00 | .00 | .00 | 64.38 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 47.86 |
| | | | | | | | .00 | .00 | .00 | 47.86 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 23,901.39 |
| | | | | | | | .00 | .00 | .00 | 23,901.39 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.130 | 26930125 | COOP AGREEMENT-3/01 | | .00 | .00 | .00 | 38,854.42 |
| | | | | | | | .00 | .00 | .00 | 38,854.42 |
| | 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 |

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 | 97.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 08.130 | 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 | 486500 | MISCELLANEOUS ADJUSTMENT | 26.99A | 26980040 | F & S INDIRECT COST FY01 | | .00 | .00 | .00 | 44.64 |
| | | | | | | | .00 | .00 | .00 | 44.64 |
| | 493100 | OPERATING TRANSFERS IN | 26.99A | 20980017 | HHS IDC UNDISTRIBUTED | | .00 | 84,075.95 | 84,075.95 | 84,075.95 |
| | | | | | | | .00 | 84,075.95 | 84,075.95 | 84,075.95 |
| | 493200 | OPERATING TRANSFERS OUT | | 20980017 | HHS IDC UNDISTRIBUTED | | .00 | 1,395,653.55 | 1,395,653.55 | 1,395,653.55 |
| | | | | | | | .00 | 1,395,653.55 | 1,395,653.55 | 1,395,653.55 |
| | 511100 | PERMANENT SALARIES-WAGES | | 26980036 | F & S INDIRECT COST FY00 | | .00 | .00 | .00 | 28,035.94 |
| | | | | | | | .00 | .00 | .00 | 28,035.94 |
| | 512100 | VACATION LEAVE EXPENSE | | 26980036 | F & S INDIRECT COST FY00 | | .00 | .00 | .00 | 246.93 |
| | | | | | | | .00 | .00 | .00 | 246.93 |
| | 512200 | SICK LEAVE EXPENSE | | 26980036 | F & S INDIRECT COST FY00 | | .00 | .00 | .00 | 369.92 |
| | | | | | | | .00 | .00 | .00 | 369.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 26980036 | F & S INDIRECT COST FY00 | | .00 | .00 | .00 | 909.60 |
| | | | | | | | .00 | .00 | .00 | 909.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 26980036 | F & S INDIRECT COST FY00 | | .00 | .00 | .00 | 542.07 |
| | | | | | | | .00 | .00 | .00 | 542.07 |
| | 515200 | OASDI EXPENSE | | 26980036 | F & S INDIRECT COST FY00 | | .00 | .00 | .00 | 2,178.58 |
| | | | | | | | .00 | .00 | .00 | 2,178.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 26980036 | F & S INDIRECT COST FY00 | | .00 | .00 | .00 | 11.40 |
| | | | | | | | .00 | .00 | .00 | 11.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 26980036 | F & S INDIRECT COST FY00 | | .00 | .00 | .00 | 1,910.76 |
| | | | | | | | .00 | .00 | .00 | 1,910.76 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 26980036 | F & S INDIRECT COST FY00 | | .00 | .00 | .00 | 4,107.84 |
| | | | | | | | .00 | .00 | .00 | 4,107.84 |
| | 516500 | WORKERS COMP PREMIUMS | | 26980036 | F & S INDIRECT COST FY00 | | .00 | .00 | .00 | 207,059.86 |
| | 516500 | WORKERS COMP PREMIUMS | | 26980040 | F & S INDIRECT COST FY01 | | .00 | .00 | .00 | 42,842.55 |
| | | | | | | | .00 | .00 | .00 | 164,217.31 |
| | 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 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|--------------------------|------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521400 | DATA PROCESSING EXPENSE | 26980036 | F & S INDIRECT COST FY00 | .00 .00 .00 242,953.38 |
| | 521400 | DATA PROCESSING EXPENSE | 26980040 | F & S INDIRECT COST FY01 | .00 .00 .00 2,254.10 |
| | | | | | .00 .00 .00 245,207.48 |
| | 521500 | PUBLICATION & PRINT EXP | 26980036 | F & S INDIRECT COST FY00 | .00 .00 .00 500,417.02 |
| | 521500 | PUBLICATION & PRINT EXP | 26980040 | F & S INDIRECT COST FY01 | .00 .00 .00 142,635.14 |
| | | | | | .00 .00 .00 643,052.16 |
| | 521900 | AWARDS EXPENSE | 26980036 | F & S INDIRECT COST FY00 | .00 .00 .00 70.00 |
| | | | | | .00 .00 .00 70.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 26980036 | F & S INDIRECT COST FY00 | .00 .00 .00 10.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 26980040 | F & S INDIRECT COST FY01 | .00 .00 .00 3,641.00- |
| | | | | | .00 .00 .00 3,631.00- |
| | 524600 | RENT EXPENSE-BUILDINGS | 26980036 | F & S INDIRECT COST FY00 | .00 .00 .00 509,410.80 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26980040 | F & S INDIRECT COST FY01 | .00 .00 .00 260,217.31 |
| | | | | | .00 .00 .00 769,628.11 |
| | 524700 | RENT EXP-OTHER REAL PROP | 26980040 | F & S INDIRECT COST FY01 | .00 .00 .00 420.00 |
| | | | | | .00 .00 .00 420.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 26980036 | F & S INDIRECT COST FY00 | .00 .00 .00 13,399.62 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 26980040 | F & S INDIRECT COST FY01 | .00 .00 .00 13,650.07 |
| | | | | | .00 .00 .00 27,049.69 |
| | 525100 | RENT EXP-OFFICE EQUIP | 26980036 | F & S INDIRECT COST FY00 | .00 .00 .00 2,967.17 |
| | | | | | .00 .00 .00 2,967.17 |
| | 526100 | REP & MAINT-REAL PROPERT | 26980036 | F & S INDIRECT COST FY00 | .00 .00 .00 669.85 |
| | | | | | .00 .00 .00 669.85 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 26980036 | F & S INDIRECT COST FY00 | .00 .00 .00 729.09 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 26980040 | F & S INDIRECT COST FY01 | .00 .00 .00 214.43 |
| | | | | | .00 .00 .00 943.52 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 26980036 | F & S INDIRECT COST FY00 | .00 .00 .00 5.50 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 26980040 | F & S INDIRECT COST FY01 | .00 .00 .00 2.23 |
| | | | | | .00 .00 .00 7.73 |
| | 527400 | REP & MAINT-DATA PROC | 26980036 | F & S INDIRECT COST FY00 | .00 .00 .00 849.59 |
| | 527400 | REP & MAINT-DATA PROC | 26980040 | F & S INDIRECT COST FY01 | .00 .00 .00 8,920.00- |
| | | | | | .00 .00 .00 8,070.41- |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26980036 | F & S INDIRECT COST FY00 | .00 .00 .00 72,127.12 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26980040 | F & S INDIRECT COST FY01 | .00 .00 .00 19,152.67 |
| | | | | | .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 |

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 | 9.58 |
| | 541100 | ACCTG & AUDITING SERVICES | 26980036 | F & S INDIRECT COST FY00 | | | .00 | .00 | .00 | 141,339.50 |
| | 542201 | CONTRSVS-TEMP HELP | 26980036 | F & S INDIRECT COST FY00 | | | .00 | .00 | .00 | 141,339.50 |
| | | | | | | | .00 | .00 | .00 | 173.14 |
| | 549200 | JANITORIAL SERVICES | 26980036 | F & S INDIRECT COST FY00 | | | .00 | .00 | .00 | 173.14 |
| | 549200 | JANITORIAL SERVICES | 26980040 | F & S INDIRECT COST FY01 | | | .00 | .00 | .00 | 1,320.00 |
| | | | | | | | .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 |
| | | | | | | | .00 | 1,311,577.60 | 1,311,577.60 | 5,726,755.57 |
| 4-HHS IDC3 | | | | 4-HHS IDC1 | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 467,737.61- | 467,737.61- | 467,737.61- |
| | | | | | | | .00 | 467,737.61- | 467,737.61- | 467,737.61- |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 26980038 | 02 | | | .00 | .00 | .00 | 4,526.00 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 8,949.00 | 8,949.00 | 8,949.00 |
| | | | | | | | .00 | 8,949.00 | 8,949.00 | 13,475.00 |
| | 516400 | UNEMPLOYM COMP INS EXP | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 6,014.54 | 24,045.00 | 24,045.00 |
| | | | | | | | .00 | 6,014.54 | 24,045.00 | 24,045.00 |
| | 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 | 140,141.31 | 444,974.23 | 1,121,206.80 |
| | | | | | | | .00 | 140,141.31 | 444,974.23 | 1,542,973.00 |
| | 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 | 575.18 | 575.18 | 2,580,605.95 |

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 | 575.18 | 575.18 | 2,582,055.44 |
| | 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 | 85,011.04 | 139,430.54 | 139,474.73 |
| | | | | | | | .00 | 85,011.04 | 139,430.54 | 824,392.81 |
| | 523100 | UTILITIES EXPENSE | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 721.43 | 721.43 | 721.43 |
| | | | | | | | .00 | 721.43 | 721.43 | 721.43 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26980038 | 02 | | | .00 | .00 | .00 | 271,004.58 |
| | 524600 | RENT EXPENSE-BUILDINGS | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 199,960.96 | 199,960.96 | 199,960.96 |
| | | | | | | | .00 | 199,960.96 | 199,960.96 | 470,965.54 |
| | 524700 | RENT EXP-OTHER REAL PROP | 26980038 | 02 | | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 52,542.45 | 52,542.45 | 52,542.45 |
| | | | | | | | .00 | 52,542.45 | 52,542.45 | 52,542.45 |
| | 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 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 76.16 | 76.16 | 76.16 |
| | | | | | | | .00 | 76.16 | 76.16 | 271.96 |
| | 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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 42,834.84 | 171,212.57 | 171,212.57 |
| | | | | | | | .00 | 42,834.84 | 171,212.57 | 171,301.21 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 26980038 | 02 | | | .00 | .00 | .00 | 569.20 |
| | | | | | | | .00 | .00 | .00 | 569.20 |
| | 534900 | MISCELLANEOUS SUP EXP | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 17.80 | 17.80 | 17.80 |
| | | | | | | | .00 | 17.80 | 17.80 | 17.80 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 417.53 | 417.53 | 417.53 |
| | | | | | | | .00 | 417.53 | 417.53 | 417.53 |
| | 541100 | ACCTG & AUDITING SERVICES | 26980038 | 02 | | | .00 | .00 | .00 | 241,421.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 26980039 | F & S INDIRECT COST FY03 | | | 200,000.00 | 346,684.62 | 399,619.24 | 1,289,903.27 |
| | | | | | | | 200,000.00 | 346,684.62 | 399,619.24 | 1,531,324.27 |
| | 549200 | JANITORIAL SERVICES | 26980038 | 02 | | | .00 | .00 | .00 | 8,865.90 |
| | 549200 | JANITORIAL SERVICES | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 17,441.00 | 17,441.00 | 17,441.00 |
| | | | | | | | .00 | 17,441.00 | 17,441.00 | 26,306.90 |
| | 559100 | OTHER OPERATING EXP | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 42,113.50 | 42,113.50 | 42,113.50 |
| | | | | | | | .00 | 42,113.50 | 42,113.50 | 42,113.50 |
| | 573100 | STATE-OWNED TRANSPORT | 26980038 | 02 | | | .00 | .00 | .00 | 217,990.00 |
| | 573100 | STATE-OWNED TRANSPORT | 26980039 | F & S INDIRECT COST FY03 | | | .00 | 10,115.18 | 10,115.18 | 10,115.18 |

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 | 10,115.18 | 10,115.18 | 228,105.18 |
| | 865102 | PRIOR YEAR IDC | | 26980039 | F & S INDIRECT COST FY03 | | .00 | .00 | .00 | 9,355.35 |
| | | | | | | | .00 | .00 | .00 | 9,355.35 |
| | | | | | 4-HHS IDC3 | | 200,000.00 | 485,878.93 | 1,044,474.16 | 7,788,697.85 |
| 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 |
| | | | | | | | .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 |

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 | 21.55 |
| | 539100 | INDIRECT COST ALLOWANCE | | 26ZU9030 | GRANT CONVERSION | | .00 | .00 | .00 | 406.48 |
| | | | | | | | .00 | .00 | .00 | 406.48 |
| | 549200 | JANITORIAL SERVICES | | 26ZU9029 | GRANT CONVERSION | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 571100 | BOARD & LODGING | | 26ZU9029 | GRANT CONVERSION | | .00 | .00 | .00 | 4,057.72 |
| | 571100 | BOARD & LODGING | | 26ZU9030 | GRANT CONVERSION | | .00 | .00 | .00 | 120.60 |
| | | | | | | | .00 | .00 | .00 | 4,178.32 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 26ZU9030 | GRANT CONVERSION | | .00 | .00 | .00 | 10.82 |
| | | | | | | | .00 | .00 | .00 | 10.82 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 26ZU9029 | GRANT CONVERSION | | .00 | .00 | .00 | 895.00 |
| | | | | | | | .00 | .00 | .00 | 895.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26ZU9029 | GRANT CONVERSION | | .00 | .00 | .00 | 3,172.23 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 26ZU9030 | GRANT CONVERSION | | .00 | .00 | .00 | 219.59 |
| | | | | | | | .00 | .00 | .00 | 3,391.82 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 26ZU9030 | GRANT CONVERSION | | .00 | .00 | .00 | 198.62 |
| | | | | | | | .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 | | | | | | | .00 | .00 | .00 | 15,757.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 15,757.39 |
| | | | | | | | .00 | .00 | .00 | 582.74 |
| | 512100 | VACATION LEAVE EXPENSE | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 582.74 |
| | | | | | | | .00 | .00 | .00 | 596.69 |
| | 512200 | SICK LEAVE EXPENSE | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 596.69 |
| | | | | | | | .00 | .00 | .00 | 499.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 499.64 |
| | | | | | | | .00 | .00 | .00 | 1,256.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 1,256.57 |
| | | | | | | | .00 | .00 | .00 | 1,297.61 |
| | 515200 | OASDI EXPENSE | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 1,297.61 |
| | | | | | | | .00 | .00 | .00 | 2.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 2.00 |
| | | | | | | | .00 | .00 | .00 | 1,568.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 1,568.44 |
| | | | | | | | .00 | .00 | .00 | 115.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 115.00 |
| | | | | | | | .00 | .00 | .00 | 1,235.00 |
| | 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 |

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 |
| | 537100 | LABORATORY SUP EXP | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 396.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 12,205.17 |
| | 542201 | CONTRSVS-TEMP HELP | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 720.00 |
| | 545000 | LABORATORY SERVICES | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 6,301.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 1,629.41 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.707 | 26960061 | REDUCE LEAD POIS-9/99 | | .00 | .00 | .00 | 252.66 |
| | 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 | 153,234.51 |
| | | | | | 97PB99708303 | | .00 | .00 | .00 | 199,526.08 |
| 98PB99708304 | 511100 | PERMANENT SALARIES-WAGES | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 62,548.53 |
| | 512100 | VACATION LEAVE EXPENSE | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 5,605.92 |
| | 512200 | SICK LEAVE EXPENSE | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 2,047.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 3,594.36 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 364.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 5,233.97 |
| | 515200 | OASDI EXPENSE | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 5,423.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 31.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 8,468.78 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|------------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 8,468.78 |
| | 521500 | PUBLICATION & PRINT EXP | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 336.36 |
| | | | | | | | .00 | .00 | .00 | 336.36 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 850.00 |
| | | | | | | | .00 | .00 | .00 | 850.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 3,460.39 |
| | | | | | | | .00 | .00 | .00 | 3,460.39 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 3.18 |
| | | | | | | | .00 | .00 | .00 | 3.18 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 135.00 |
| | | | | | | | .00 | .00 | .00 | 135.00 |
| | 534800 | CONST & MAINT SUP EXP | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 537100 | LABORATORY SUP EXP | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 1,728.00 |
| | | | | | | | .00 | .00 | .00 | 1,728.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.707 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 26,747.63 |
| | | | | | | | .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 |
| | | | | | 98PB99708304 | | .00 | .00 | .00 | 134,353.91 |
| 99APSNE028 | 591100 | AID TO LOCAL GOVERNMENTS | 17.235 | 25240014 | PROMISE FELLOWS FY01 | | .00 | .00 | .00 | 19,725.45 |
| | | | | | | | .00 | .00 | .00 | 19,725.45 |

Agency Number 026 HHS SYSTEM - FIN & SPRT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|-------------------|-------------|-------------|-------------------|-------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | | | | 99APSNE028 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>19,725.45</u> |

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 | 83.029 | 29104056 | CAP-MAP | | .00 | .00 | .00 | 2,408.00 |
| | | | | | | | .00 | .00 | .00 | 2,408.00 |
| EMK-2003-CA-3049 | | | | | | | .00 | .00 | .00 | 33,588.51 |
| EMK-2003-GR-3033 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.029 | 29104059 | FMA - FY03 - PL | | .00 | .00 | 324.80- | 324.80- |
| | 511100 | PERMANENT SALARIES-WAGES | 97.029 | 29104060 | FMA - FY03 - TA | | .00 | .00 | .00 | 9,275.85 |
| | | | | | | | .00 | .00 | 324.80- | 8,951.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.029 | 29104060 | FMA - FY03 - TA | | .00 | .00 | .00 | 467.91 |
| | | | | | | | .00 | .00 | .00 | 467.91 |
| | 515200 | OASDI EXPENSE | 97.029 | 29104060 | FMA - FY03 - TA | | .00 | .00 | .00 | 492.57 |
| | | | | | | | .00 | .00 | .00 | 492.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.029 | 29104060 | FMA - FY03 - TA | | .00 | .00 | .00 | 2.33 |
| | | | | | | | .00 | .00 | .00 | 2.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.029 | 29104060 | FMA - FY03 - TA | | .00 | .00 | .00 | 936.14 |
| | | | | | | | .00 | .00 | .00 | 936.14 |
| | 599100 | OTHER GOVERNMENT AID | 97.045 | 29104059 | FMA - FY03 - PL | | .00 | .00 | 11,500.00 | 11,500.00 |
| | | | | | | | .00 | .00 | 11,500.00 | 11,500.00 |
| EMK-2003-GR-3033 | | | | | | | .00 | .00 | 11,175.20 | 22,350.00 |

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-4016 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | 24,537.69- | 207.44- | 36,131.90 | 77,978.37 | |
| | | | | | | 24,537.69- | 207.44- | 36,131.90 | 77,978.37 | |
| 512100 | VACATION LEAVE EXPENSE | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | 264.48 | 264.48 | 264.48 | |
| | | | | | | .00 | 264.48 | 264.48 | 264.48 | |
| 512200 | SICK LEAVE EXPENSE | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | 198.77 | 198.77 | 198.77 | |
| | | | | | | .00 | 198.77 | 198.77 | 198.77 | |
| 515100 | RETIREMENT PLANS EXPENSE | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | 563.43 | 2,872.81 | 5,852.08 | |
| | | | | | | .00 | 563.43 | 2,872.81 | 5,852.08 | |
| 515200 | OASDI EXPENSE | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | 553.80 | 2,832.90 | 5,899.34 | |
| | | | | | | .00 | 553.80 | 2,832.90 | 5,899.34 | |
| 515400 | LIFE & ACCIDENT INS EXP | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | 2.60 | 13.04 | 26.02 | |
| | | | | | | .00 | 2.60 | 13.04 | 26.02 | |
| 515500 | HEALTH INSURANCE EXPENSE | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | 1,086.11 | 5,958.17 | 12,772.41 | |
| | | | | | | .00 | 1,086.11 | 5,958.17 | 12,772.41 | |
| 521300 | FREIGHT EXPENSE | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | .00 | 78.56 | |
| | | | | | | .00 | .00 | .00 | 78.56 | |
| 522200 | CONFERENCE REGISTRATION | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | .00 | 2,369.75 | |
| | | | | | | .00 | .00 | .00 | 2,369.75 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | .00 | 200.40 | |
| | | | | | | .00 | .00 | .00 | 200.40 | |
| 532100 | NON-CAPITALIZED EQUIP PU | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | .00 | 7,596.62 | |
| | | | | | | .00 | .00 | .00 | 7,596.62 | |
| 533100 | HOUSEHOLD & INSTIT EXP | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | .00 | 184.00 | |
| | | | | | | .00 | .00 | .00 | 184.00 | |
| 534600 | ED & RECREATIONAL SUP EX | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | .00 | 219.95 | |
| | | | | | | .00 | .00 | .00 | 219.95 | |
| 534900 | MISCELLANEOUS SUP EXP | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | .00 | 1,399.86 | |
| | | | | | | .00 | .00 | .00 | 1,399.86 | |
| 541100 | ACCTG & AUDITING SERVICES | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | .00 | 487.50 | |
| | | | | | | .00 | .00 | .00 | 487.50 | |
| 542100 | SOS TEMP SERV - PERSONNEL | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | 7,561.11 | 25,104.73 | 73,784.54 | |
| | | | | | | .00 | 7,561.11 | 25,104.73 | 73,784.54 | |
| 542500 | ENG & ARCH SERVICES | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| | | | | | | .00 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 555200 | SOFTWARE - NEW PURCHASES | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | .00 | 2,923.58 | |
| | | | | | | .00 | .00 | .00 | 2,923.58 | |
| 571100 | BOARD & LODGING | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | 1,356.97 | 3,863.18 | |
| | | | | | | .00 | .00 | 1,356.97 | 3,863.18 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | 514.31 | 534.31 | 2,012.47 | |
| | | | | | | .00 | 514.31 | 534.31 | 2,012.47 | |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 029 DEPT OF NATURAL RESOURCES

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|---------|-----------------------------|-------------|---------------|-----------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 573100 | STATE-OWNED TRANSPORT | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | 104.02 | 147.72 | 324.21 |
| | | | | | | | .00 | 104.02 | 147.72 | 324.21 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | .00 | 743.18 |
| | | | | | | | .00 | .00 | .00 | 743.18 |
| | 575100 | MISC TRAVEL EXPENSE | 97.045 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | 28.50 | 91.71 |
| | | | | | | | .00 | .00 | 28.50 | 91.71 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 97.070 | 29104062 | FLOOD PLAIN MGMT - CTP 2004 | | .00 | .00 | .00 | 10,451.02 |
| | | | | | | | .00 | .00 | .00 | 10,451.02 |
| | | | | | EMK-2004-CA-4016 | | 24,537.69 | 30,641.19 | 95,444.30 | 229,722.00 |
| EMK-2004-CA-4023 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.070 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | 5,939.14 | 19,514.65 |
| | | | | | | | .00 | .00 | 5,939.14 | 19,514.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.070 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | 399.51 | 955.93 |
| | | | | | | | .00 | .00 | 399.51 | 955.93 |
| | 515200 | OASDI EXPENSE | 97.070 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | 434.66 | 1,014.23 |
| | | | | | | | .00 | .00 | 434.66 | 1,014.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.070 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | 1.67 | 3.99 |
| | | | | | | | .00 | .00 | 1.67 | 3.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.070 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | 723.42 | 1,782.74 |
| | | | | | | | .00 | .00 | 723.42 | 1,782.74 |
| | 521300 | FREIGHT EXPENSE | 97.070 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | .00 | 24.27 |
| | | | | | | | .00 | .00 | .00 | 24.27 |
| | 522200 | CONFERENCE REGISTRATION | 97.070 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | .00 | 5,192.75 |
| | | | | | | | .00 | .00 | .00 | 5,192.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.070 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | 2,474.96 | 2,474.96 |
| | | | | | | | .00 | .00 | 2,474.96 | 2,474.96 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 97.070 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | 1,234.77 | 3,457.08 |
| | | | | | | | .00 | .00 | 1,234.77 | 3,457.08 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.070 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | .00 | 497.00 |
| | | | | | | | .00 | .00 | .00 | 497.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.070 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | .00 | 13,148.60 |
| | | | | | | | .00 | .00 | .00 | 13,148.60 |
| | 571100 | BOARD & LODGING | 97.070 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | .00 | 640.32 |
| | | | | | | | .00 | .00 | .00 | 640.32 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 97.023 | 29104064 | FLOOD PLAIN - MMMS | | .00 | .00 | 6,729.52 | 34,161.28 |
| | | | | | | | .00 | .00 | 6,729.52 | 34,161.28 |
| | | | | | EMK-2004-CA-4023 | | .00 | .00 | 17,937.65 | 82,867.80 |
| EMK-2004-GR-4008 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 34,592.46 |
| | | | | | | | .00 | .00 | .00 | 34,592.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 2,394.02 |

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 | 2,394.02 |
| | 515200 | OASDI EXPENSE | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 2,601.48 |
| | | | | | | | .00 | .00 | .00 | 2,601.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 12.91 |
| | | | | | | | .00 | .00 | .00 | 12.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 3,770.81 |
| | | | | | | | .00 | .00 | .00 | 3,770.81 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 1.00 |
| | 521300 | FREIGHT EXPENSE | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 76.09 |
| | | | | | | | .00 | .00 | .00 | 76.09 |
| | 521500 | PUBLICATION & PRINT EXP | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 593.56 |
| | | | | | | | .00 | .00 | .00 | 593.56 |
| | 522200 | CONFERENCE REGISTRATION | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 990.00 |
| | | | | | | | .00 | .00 | .00 | 990.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 366.30 |
| | | | | | | | .00 | .00 | .00 | 366.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 216.00 |
| | | | | | | | .00 | .00 | .00 | 216.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 1,565.65 |
| | | | | | | | .00 | .00 | .00 | 1,565.65 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 480.00 |
| | | | | | | | .00 | .00 | .00 | 480.00 |
| | 533900 | FOOD EXPENSE | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 1,157.06 |
| | | | | | | | .00 | .00 | .00 | 1,157.06 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 2,236.31 |
| | | | | | | | .00 | .00 | .00 | 2,236.31 |
| | 541100 | ACCTG & AUDITING SERVICES | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 12,970.00 |
| | | | | | | | .00 | .00 | .00 | 12,970.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 496.72 |
| | | | | | | | .00 | .00 | .00 | 496.72 |
| | 571100 | BOARD & LODGING | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 2,676.32 |
| | | | | | | | .00 | .00 | .00 | 2,676.32 |
| | 571900 | MEALS-ONE DAY TRAVEL | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 73.79 |
| | | | | | | | .00 | .00 | .00 | 73.79 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 303.90 |
| | | | | | | | .00 | .00 | .00 | 303.90 |
| | 573100 | STATE-OWNED TRANSPORT | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 2,583.11 |
| | | | | | | | .00 | .00 | .00 | 2,583.11 |

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 777.01 |
| | | | | | | | .00 | .00 | .00 | 777.01 |
| | 575100 | MISC TRAVEL EXPENSE | 97.023 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 55.50 |
| | | | | | | | .00 | .00 | .00 | 55.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 97.045 | 29104057 | FLOOD PLAIN - CAP - FY04 | | .00 | .00 | .00 | 990.00- |
| | | | | | | | .00 | .00 | .00 | 990.00- |
| | | | | | EMK-2004-GR-4008 | | .00 | .00 | .00 | 70,300.00 |
| EMK-2005-CA-5012 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.045 | 29104070 | CTP 2005 | | 3,159.01 | 13,034.44 | 13,443.53 | 13,443.53 |
| | | | | | | | 3,159.01 | 13,034.44 | 13,443.53 | 13,443.53 |
| | 512100 | VACATION LEAVE EXPENSE | 97.045 | 29104070 | CTP 2005 | | 225.99 | 1,203.33 | 1,203.33 | 1,203.33 |
| | | | | | | | 225.99 | 1,203.33 | 1,203.33 | 1,203.33 |
| | 512200 | SICK LEAVE EXPENSE | 97.045 | 29104070 | CTP 2005 | | 40.70 | 152.88 | 152.88 | 152.88 |
| | | | | | | | 40.70 | 152.88 | 152.88 | 152.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.045 | 29104070 | CTP 2005 | | 903.43 | 1,310.27 | 1,310.27 | 1,310.27 |
| | | | | | | | 903.43 | 1,310.27 | 1,310.27 | 1,310.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.045 | 29104070 | CTP 2005 | | 523.24 | 1,374.76 | 1,405.40 | 1,405.40 |
| | | | | | | | 523.24 | 1,374.76 | 1,405.40 | 1,405.40 |
| | 515200 | OASDI EXPENSE | 97.045 | 29104070 | CTP 2005 | | 509.37 | 1,330.40 | 1,358.89 | 1,358.89 |
| | | | | | | | 509.37 | 1,330.40 | 1,358.89 | 1,358.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.045 | 29104070 | CTP 2005 | | 2.05 | 5.58 | 5.72 | 5.72 |
| | | | | | | | 2.05 | 5.58 | 5.72 | 5.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.045 | 29104070 | CTP 2005 | | 1,385.01 | 2,922.58 | 3,001.41 | 3,001.41 |
| | | | | | | | 1,385.01 | 2,922.58 | 3,001.41 | 3,001.41 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 97.045 | 29104070 | CTP 2005 | | 289.00 | 2,124.88 | 3,789.72 | 3,789.72 |
| | | | | | | | 289.00 | 2,124.88 | 3,789.72 | 3,789.72 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.045 | 29104070 | CTP 2005 | | 550.00 | 550.00 | 550.00 | 550.00 |
| | | | | | | | 550.00 | 550.00 | 550.00 | 550.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 97.045 | 29104070 | CTP 2005 | | .00 | 500.00 | 500.00 | 500.00 |
| | | | | | | | .00 | 500.00 | 500.00 | 500.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.045 | 29104070 | CTP 2005 | | 8,440.18 | 8,440.18 | 8,440.18 | 8,440.18 |
| | | | | | | | 8,440.18 | 8,440.18 | 8,440.18 | 8,440.18 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.045 | 29104070 | CTP 2005 | | .00 | 2,288.79 | 5,488.79 | 5,488.79 |
| | | | | | | | .00 | 2,288.79 | 5,488.79 | 5,488.79 |
| | 571100 | BOARD & LODGING | 97.045 | 29104070 | CTP 2005 | | 544.31 | 544.31 | 544.31 | 544.31 |
| | | | | | | | 544.31 | 544.31 | 544.31 | 544.31 |
| | 573100 | STATE-OWNED TRANSPORT | 97.045 | 29104070 | CTP 2005 | | 8.61 | 8.61 | 8.61 | 8.61 |
| | | | | | | | 8.61 | 8.61 | 8.61 | 8.61 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 97.045 | 29104070 | CTP 2005 | | .00 | 12,846.34 | 24,438.63 | 24,438.63 |
| | | | | | | | .00 | 12,846.34 | 24,438.63 | 24,438.63 |
| | 599100 | | 97.070 | 29104070 | CTP 2005 | | .00 | 40,000.00- | .00 | .00 |

Agency Number 029 DEPT OF NATURAL RESOURCES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------------------|----------------|----------------------------|-------------|---------------|-------------|-----|------------------|-----------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 40,000.00- | .00 | .00 |
| EMK-2005-CA-5012 | | | | | | | <u>16,580.90</u> | <u>8,637.35</u> | <u>65,641.67</u> | <u>65,641.67</u> |
| EMK-2005-CA5013 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.070 | 29104071 | MMMS 2005 | | 832.65 | 832.65 | 832.65 | 832.65 |
| | | | | | | | 832.65 | 832.65 | 832.65 | 832.65 |
| | 512100 | VACATION LEAVE EXPENSE | 97.070 | 29104071 | MMMS 2005 | | 29.88 | 29.88 | 29.88 | 29.88 |
| | | | | | | | 29.88 | 29.88 | 29.88 | 29.88 |
| | 512200 | SICK LEAVE EXPENSE | 97.070 | 29104071 | MMMS 2005 | | 29.88 | 29.88 | 29.88 | 29.88 |
| | | | | | | | 29.88 | 29.88 | 29.88 | 29.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.070 | 29104071 | MMMS 2005 | | 143.44 | 143.44 | 143.44 | 143.44 |
| | | | | | | | 143.44 | 143.44 | 143.44 | 143.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.070 | 29104071 | MMMS 2005 | | 77.58 | 77.58 | 77.58 | 77.58 |
| | | | | | | | 77.58 | 77.58 | 77.58 | 77.58 |
| | 515200 | OASDI EXPENSE | 97.070 | 29104071 | MMMS 2005 | | 67.49 | 67.49 | 67.49 | 67.49 |
| | | | | | | | 67.49 | 67.49 | 67.49 | 67.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.070 | 29104071 | MMMS 2005 | | .70 | .70 | .70 | .70 |
| | | | | | | | .70 | .70 | .70 | .70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.070 | 29104071 | MMMS 2005 | | 725.04 | 1,252.36 | 1,647.85 | 1,647.85 |
| | | | | | | | 725.04 | 1,252.36 | 1,647.85 | 1,647.85 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.070 | 29104071 | MMMS 2005 | | .00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | .00 | 50.00 | 50.00 | 50.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.070 | 29104071 | MMMS 2005 | | 44.99 | 44.99 | 44.99 | 44.99 |
| | | | | | | | 44.99 | 44.99 | 44.99 | 44.99 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 97.070 | 29104071 | MMMS 2005 | | .00 | .00 | 1,120.00 | 1,120.00 |
| | | | | | | | .00 | .00 | 1,120.00 | 1,120.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.070 | 29104071 | MMMS 2005 | | 3,271.06 | 9,156.49 | 13,765.71 | 13,765.71 |
| | | | | | | | 3,271.06 | 9,156.49 | 13,765.71 | 13,765.71 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.070 | 29104071 | MMMS 2005 | | .00 | 4,694.72 | 4,694.72 | 4,694.72 |
| | | | | | | | .00 | 4,694.72 | 4,694.72 | 4,694.72 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.070 | 29104071 | MMMS 2005 | | 160.60 | 160.60 | 160.60 | 160.60 |
| | | | | | | | 160.60 | 160.60 | 160.60 | 160.60 |
| | 571100 | BOARD & LODGING | 97.070 | 29104071 | MMMS 2005 | | .00 | 746.57 | 923.49 | 923.49 |
| | | | | | | | .00 | 746.57 | 923.49 | 923.49 |
| | 571900 | MEALS-ONE DAY TRAVEL | 97.070 | 29104071 | MMMS 2005 | | .00 | 7.55 | 7.55 | 7.55 |
| | | | | | | | .00 | 7.55 | 7.55 | 7.55 |
| | 573100 | STATE-OWNED TRANSPORT | 97.070 | 29104071 | MMMS 2005 | | 57.74 | 3,125.38 | 3,207.38 | 3,207.38 |
| | | | | | | | 57.74 | 3,125.38 | 3,207.38 | 3,207.38 |
| | 575100 | MISC TRAVEL EXPENSE | 97.070 | 29104071 | MMMS 2005 | | .00 | 29.00 | 48.00 | 48.00 |
| | | | | | | | .00 | 29.00 | 48.00 | 48.00 |
| | 599100 | | 97.023 | 29104071 | MMMS 2005 | | .00 | .00 | 50,000.00 | 50,000.00 |
| | | | | | | | .00 | .00 | 50,000.00 | 50,000.00 |

Agency Number 029 DEPT OF NATURAL RESOURCES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------------------|---------------------------|-------------|-------------|---------------|-------------|-----------|-----------------|------------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 5,441.05 | 20,449.28 | 76,851.91 | 76,851.91 |
| EMK-2005-GR-5004 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 97.023 | 29104065 | CAP 2005 | | 5,000.00- | 3,161.39- | 18,741.32 | 45,707.94 | |
| 512100 | VACATION LEAVE EXPENSE | 97.023 | 29104065 | CAP 2005 | | 5,000.00- | 3,161.39- | 18,741.32 | 45,707.94 | |
| 512200 | SICK LEAVE EXPENSE | 97.023 | 29104065 | CAP 2005 | | .00 | 95.62 | 95.62 | 95.62 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 97.023 | 29104065 | CAP 2005 | | .00 | 95.62 | 95.62 | 95.62 | |
| 515100 | RETIREMENT PLANS EXPENSE | 97.023 | 29104065 | CAP 2005 | | .00 | 89.65 | 89.65 | 89.65 | |
| 515200 | OASDI EXPENSE | 97.023 | 29104065 | CAP 2005 | | .00 | 89.65 | 89.65 | 89.65 | |
| 515400 | LIFE & ACCIDENT INS EXP | 97.023 | 29104065 | CAP 2005 | | .00 | 47.81 | 47.81 | 47.81 | |
| 515500 | HEALTH INSURANCE EXPENSE | 97.023 | 29104065 | CAP 2005 | | .00 | 47.81 | 47.81 | 47.81 | |
| 521300 | FREIGHT EXPENSE | 97.023 | 29104065 | CAP 2005 | | .00 | 152.85 | 2,720.83 | 4,548.43 | |
| 521500 | PUBLICATION & PRINT EXP | 97.023 | 29104065 | CAP 2005 | | .00 | 152.85 | 2,720.83 | 4,548.43 | |
| 522200 | CONFERENCE REGISTRATION | 97.023 | 29104065 | CAP 2005 | | .00 | 135.00 | 2,663.14 | 4,661.93 | |
| 522400 | CONFERENCE REGISTRATION | 97.023 | 29104065 | CAP 2005 | | .00 | 135.00 | 2,663.14 | 4,661.93 | |
| 524700 | RENT EXP-OTHER REAL PROP | 97.023 | 29104065 | CAP 2005 | | .00 | 1.41 | 14.48 | 24.99 | |
| 525500 | RENT EXP-OTHER PERS PROP | 97.023 | 29104065 | CAP 2005 | | .00 | 1.41 | 14.48 | 24.99 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 97.023 | 29104065 | CAP 2005 | | .00 | 790.95 | 5,760.02 | 9,305.25 | |
| 532100 | NON-CAPITALIZED EQUIP PU | 97.023 | 29104065 | CAP 2005 | | .00 | 790.95 | 5,760.02 | 9,305.25 | |
| 542100 | SOS TEMP SERV - PERSONNEL | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | .00 | 10.99 | |
| 542500 | ENG & ARCH SERVICES | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | .00 | 10.99 | |
| 571100 | BOARD & LODGING | 97.023 | 29104065 | CAP 2005 | | .00 | 384.20 | 384.20 | 384.20 | |
| 571900 | MEALS-ONE DAY TRAVEL | 97.023 | 29104065 | CAP 2005 | | .00 | 384.20 | 384.20 | 384.20 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | 14.25 | 14.25 | 514.25 | |
| 572200 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | 14.25 | 14.25 | 514.25 | |
| 572300 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | 397.88 | 397.88 | |
| 572400 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | 397.88 | 397.88 | |
| 572500 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | 107.22 | 107.22 | 107.22 | |
| 572600 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | 107.22 | 107.22 | 107.22 | |
| 572700 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | .00 | 99.96 | |
| 572800 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | .00 | 99.96 | |
| 572900 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | .00 | 3,164.98 | |
| 573000 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | .00 | 3,164.98 | |
| 573100 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | 2,436.81 | 2,436.81 | 2,436.81 | |
| 573200 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | 2,436.81 | 2,436.81 | 2,436.81 | |
| 573300 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 573400 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 573500 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | 1,369.48 | 2,361.46 | |
| 573600 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | 1,369.48 | 2,361.46 | |
| 573700 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | .00 | 18.79 | |
| 573800 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | .00 | 18.79 | |
| 573900 | COMMERCIAL TRANSPORTATIO | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | .00 | 352.31 | |

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 | 352.31 |
| | 573100 | STATE-OWNED TRANSPORT | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | 719.00 | 4,040.90 |
| | | | | | | | .00 | .00 | 719.00 | 4,040.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | 67.64 | 134.21 |
| | | | | | | | .00 | .00 | 67.64 | 134.21 |
| | 575100 | MISC TRAVEL EXPENSE | 97.023 | 29104065 | CAP 2005 | | .00 | .00 | 48.50 | 160.00 |
| | | | | | | | .00 | .00 | 48.50 | 160.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 83.536 | 29104065 | CAP 2005 | | .00 | .00 | 4,106.02 | 4,106.02 |
| | | | | | | | .00 | .00 | 4,106.02 | 4,106.02 |
| | | | | | EMK-2005-GR-5004 | | .00 | 6,094.38 | 44,783.87 | 87,771.60 |
| EMK2001GR0010 | | | | | | | | | | |
| | 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 |
| | 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 |

Agency Number 029 DEPT OF NATURAL RESOURCES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|---------------|-------------------|------------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Current Period |
| | 571100 | BOARD & LODGING | 83.555 | 29104050 | FLOOD PLAIN MGMT-CTP | | .00 | .00 | .00 | 5,371.42 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 83.555 | 29104050 | FLOOD PLAIN MGMT-CTP | | .00 | .00 | .00 | 557.00 |
| | 573100 | STATE-OWNED TRANPORTAION | 83.555 | 29104050 | FLOOD PLAIN MGMT-CTP | | .00 | .00 | .00 | 557.00 |
| | 575100 | MISC TRAVEL EXPENSE | 83.555 | 29104050 | FLOOD PLAIN MGMT-CTP | | .00 | .00 | .00 | 1,858.84 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 83.536 | 29104050 | FLOOD PLAIN MGMT-CTP | | .00 | .00 | .00 | 1,858.84 |
| | | | | | | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 5,006.00 |
| | | | | | | | .00 | .00 | .00 | 5,006.00 |
| | | | | | EMK2002CA2547 | | .00 | .00 | .00 | 226,818.58 |
| EMK2002GR2532 | 511100 | PERMANENT SALARIES-WAGES | 83.536 | 29104052 | FLOOD PLAIN-FMA P&TA | | .00 | .00 | .00 | 20,022.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 83.536 | 29104052 | FLOOD PLAIN-FMA P&TA | | .00 | .00 | .00 | 20,022.43 |
| | 515200 | OASDI EXPENSE | 83.536 | 29104052 | FLOOD PLAIN-FMA P&TA | | .00 | .00 | .00 | 620.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 83.536 | 29104052 | FLOOD PLAIN-FMA P&TA | | .00 | .00 | .00 | 620.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 83.536 | 29104052 | FLOOD PLAIN-FMA P&TA | | .00 | .00 | .00 | 688.52 |
| | | | | | | | .00 | .00 | .00 | 688.52 |
| | | | | | | | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 524.06 |
| | | | | | | | .00 | .00 | .00 | 524.06 |
| | | | | | EMK2002GR2532 | | .00 | .00 | .00 | 21,859.77 |
| 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 |
| | 511100 | PERMANENT SALARIES-WAGES | 83.105 | 29101046 | FLOOD PLAIN-CAP MATCH | | .00 | .00 | .00 | 41,349.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 83.105 | 29104053 | FLOOD PLAIN-CAP | | .00 | .00 | .00 | 87,877.04 |
| | 512100 | VACATION LEAVE EXPENSE | 83.105 | 29101046 | FLOOD PLAIN-CAP MATCH | | .00 | .00 | .00 | 6,746.01 |
| | 512200 | SICK LEAVE EXPENSE | 83.105 | 29101046 | FLOOD PLAIN-CAP MATCH | | .00 | .00 | .00 | 94,623.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 83.105 | 29101046 | FLOOD PLAIN-CAP MATCH | | .00 | .00 | .00 | 7,337.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 83.105 | 29101046 | FLOOD PLAIN-CAP MATCH | | .00 | .00 | .00 | 7,337.39 |
| | 515200 | OASDI EXPENSE | 83.105 | 29101046 | FLOOD PLAIN-CAP MATCH | | .00 | .00 | .00 | 1,046.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 83.105 | 29101046 | FLOOD PLAIN-CAP MATCH | | .00 | .00 | .00 | 1,046.80 |
| | | | | | | | .00 | .00 | .00 | 5,893.57 |
| | | | | | | | .00 | .00 | .00 | 5,893.57 |
| | | | | | | | .00 | .00 | .00 | 7,562.08 |
| | | | | | | | .00 | .00 | .00 | 7,562.08 |
| | | | | | | | .00 | .00 | .00 | 7,599.33 |
| | | | | | | | .00 | .00 | .00 | 7,599.33 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 11,517.24 |
| | 521100 | POSTAGE EXPENSE | 83.105 | 29104053 | FLOOD PLAIN-CAP | | .00 | .00 | .00 | 13.65 |
| | | | | | | | .00 | .00 | .00 | 13.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | 83.105 | 29104053 | FLOOD PLAIN-CAP | | .00 | .00 | .00 | 106.86 |
| | | | | | | | .00 | .00 | .00 | 106.86 |
| | 521300 | FREIGHT EXPENSE | 83.105 | 29104053 | FLOOD PLAIN-CAP | | .00 | .00 | .00 | 19.14 |
| | | | | | | | .00 | .00 | .00 | 19.14 |
| | 521500 | PUBLICATION & PRINT EXP | 83.105 | 29104053 | FLOOD PLAIN-CAP | | .00 | .00 | .00 | 579.51 |
| | | | | | | | .00 | .00 | .00 | 579.51 |
| | 522100 | DUES & SUBSCRIPTION EXP | 83.105 | 29101046 | FLOOD PLAIN-CAP MATCH | | .00 | .00 | .00 | 515.00 |
| | | | | | | | .00 | .00 | .00 | 515.00 |
| | 522200 | CONFERENCE REGISTRATION | 83.105 | 29104053 | FLOOD PLAIN-CAP | | .00 | .00 | .00 | 1,940.00 |
| | | | | | | | .00 | .00 | .00 | 1,940.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 83.105 | 29104053 | FLOOD PLAIN-CAP | | .00 | .00 | .00 | 103.50 |
| | | | | | | | .00 | .00 | .00 | 103.50 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 83.105 | 29104053 | FLOOD PLAIN-CAP | | .00 | .00 | .00 | 328.66 |
| | | | | | | | .00 | .00 | .00 | 328.66 |
| | 534900 | MISCELLANEOUS SUP EXP | 83.105 | 29104053 | FLOOD PLAIN-CAP | | .00 | .00 | .00 | 1,346.60 |
| | | | | | | | .00 | .00 | .00 | 1,346.60 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 83.105 | 29104053 | FLOOD PLAIN-CAP | | .00 | .00 | .00 | 2,509.77 |
| | | | | | | | .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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------|----------------|---------------------------|-------------|---------------|-----------------------------|--------|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 162.34 |
| | 599100 | OTHER GOVERNMENT AID | 97.041 | 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 | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 18,109.02 |
| | | | | | | | .00 | .00 | .00 | 18,109.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 40,000.00 |
| | | | | | | | .00 | .00 | .00 | 40,000.00 |
| | 521300 | FREIGHT EXPENSE | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | .00 | .00 | .00 | 98.95 |
| | | | | | | | .00 | .00 | .00 | 98.95 |
| | 521500 | PUBLICATION & PRINT EXP | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | .00 | .00 | .00 | 68.36 |
| | | | | | | | .00 | .00 | .00 | 68.36 |
| | 522100 | DUES & SUBSCRIPTION EXP | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 522200 | CONFERENCE REGISTRATION | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | .00 | .00 | .00 | 13,705.00 |
| | | | | | | | .00 | .00 | .00 | 13,705.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | .00 | .00 | .00 | 554.50 |
| | | | | | | | .00 | .00 | .00 | 554.50 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | .00 | .00 | .00 | 359.94 |
| | | | | | | | .00 | .00 | .00 | 359.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 2,392.38 |
| | | | | | | | .00 | .00 | .00 | 2,392.38 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | .00 | .00 | .00 | 4,003.85 |
| | | | | | | | .00 | .00 | .00 | 4,003.85 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 259.96 |
| | | | | | | | .00 | .00 | .00 | 259.96 |
| | 534700 | ENG TECH & COMM SUP EXP | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | .00 | .00 | .00 | 1,727.41 |
| | | | | | | | .00 | .00 | .00 | 1,727.41 |
| | 534800 | CONST & MAINT SUP EXP | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 748.95 |
| | | | | | | | .00 | .00 | .00 | 748.95 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | .00 | .00 | .00 | 4,444.35 |
| | | | | | | | .00 | .00 | .00 | 4,444.35 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 149.68 |
| | | | | | | | .00 | .00 | .00 | 149.68 |
| | 541100 | ACCTG & AUDITING SERVICES | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 542100 | SOS TEMP SERV - PERSONNE | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 1,457.80 |
| | | | | | | | .00 | .00 | .00 | 1,457.80 |
| | 542500 | ENG & ARCH SERVICES | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | 31,525.46 | 31,525.46 | 31,525.46 | 114,712.96 |
| | | | | | | | 31,525.46 | 31,525.46 | 31,525.46 | 114,712.96 |

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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 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 8,405.18 |
| | | | | | | | .00 | .00 | .00 | 8,405.18 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 8,485.07 |
| | | | | | | | .00 | .00 | .00 | 8,485.07 |
| | 571100 | BOARD & LODGING | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 11,332.86 |
| | | | | | | | .00 | .00 | .00 | 11,332.86 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | .00 | .00 | .00 | 5,683.23 |
| | | | | | | | .00 | .00 | .00 | 5,683.23 |
| | 573100 | STATE-OWNED TRANSPORTAION | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 393.60 |
| | | | | | | | .00 | .00 | .00 | 393.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 831.62 |
| | | | | | | | .00 | .00 | .00 | 831.62 |
| | 575100 | MISC TRAVEL EXPENSE | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 210.70 |
| | | | | | | | .00 | .00 | .00 | 210.70 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | .00 | .00 | .00 | 23,138.00 |
| | | | | | | | .00 | .00 | .00 | 23,138.00 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | .00 | .00 | .00 | 42,739.20 |
| | | | | | | | .00 | .00 | .00 | 42,739.20 |
| | 584200 | VEHICLES & VEHICLE EQ | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | 429102 | .00 | .00 | .00 | 25,018.00 |
| | | | | | | | .00 | .00 | .00 | 25,018.00 |
| | 586900 | OTHER FIXED ASSETS | 97.041 | 29114049 | DAM SAFETY - FEMA 2000-2002 | | .00 | .00 | .00 | 79,879.00 |
| | | | | | | | .00 | .00 | .00 | 79,879.00 |
| | | | | | EMW2000GR0142 | | 31,525.46 | 31,525.46 | 31,525.46 | 409,229.57 |
| EMW2003GR0366 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .00 | .00 | .00 | 334.56 |
| | | | | | | | .00 | .00 | .00 | 334.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | 1,618.29 | 11,185.38 | 23,983.91 | 80,108.07 |
| | | | | | | | 1,618.29 | 11,185.38 | 23,983.91 | 80,108.07 |
| | 512100 | VACATION LEAVE EXPENSE | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | 244.52 | 278.96 | 1,340.88 | 3,930.31 |
| | | | | | | | 244.52 | 278.96 | 1,340.88 | 3,930.31 |
| | 512200 | SICK LEAVE EXPENSE | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | 223.56 | 229.09 | 676.21 | 3,497.83 |
| | | | | | | | 223.56 | 229.09 | 676.21 | 3,497.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | 335.34 | 800.31 | 1,023.87 | 3,628.46 |
| | | | | | | | 335.34 | 800.31 | 1,023.87 | 3,628.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | 181.33 | 935.53 | 2,015.24 | 3,285.84 |
| | | | | | | | 181.33 | 935.53 | 2,015.24 | 3,285.84 |
| | 515200 | OASDI EXPENSE | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | 180.57 | 931.65 | 2,015.18 | 6,342.86 |
| | | | | | | | 180.57 | 931.65 | 2,015.18 | 6,342.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .70 | 3.63 | 7.83 | 23.13 |
| | | | | | | | .70 | 3.63 | 7.83 | 23.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | 131.83 | 682.41 | 1,473.39 | 4,244.25 |

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 |
| | | | | | | | 131.83 | 682.41 | 1,473.39 | 4,244.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .00 | .00 | .00 | 1.04 |
| | | | | | | | .00 | .00 | .00 | 1.04 |
| | 522200 | CONFERENCE REGISTRATION | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .00 | .00 | .00 | 86.60 |
| | | | | | | | .00 | .00 | .00 | 86.60 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .00 | .00 | .00 | 1,141.95 |
| | | | | | | | .00 | .00 | .00 | 1,141.95 |
| | 534900 | MISCELLANEOUS SUP EXP | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .00 | .00 | .00 | 138.00 |
| | | | | | | | .00 | .00 | .00 | 138.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .00 | 500.00 | 500.00 | 987.50 |
| | | | | | | | .00 | 500.00 | 500.00 | 987.50 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .00 | .00 | .00 | 957.43 |
| | | | | | | | .00 | .00 | .00 | 957.43 |
| | 542500 | ENG & ARCH SERVICES | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | 31,525.46 | 31,525.46 | 31,525.46 | 9,687.04 |
| | | | | | | | 31,525.46 | 31,525.46 | 31,525.46 | 9,687.04 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .00 | .00 | .00 | 7,010.53 |
| | | | | | | | .00 | .00 | .00 | 7,010.53 |
| | 571100 | BOARD & LODGING | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .00 | .00 | .00 | 2,902.85 |
| | | | | | | | .00 | .00 | .00 | 2,902.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .00 | .00 | .00 | 1,804.60 |
| | | | | | | | .00 | .00 | .00 | 1,804.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.041 | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .00 | .00 | .00 | 230.84 |
| | | | | | | | .00 | .00 | .00 | 230.84 |
| | 575100 | MISC TRAVEL EXPENSE | | 29114050 | DAM SAFETY - FEMA 2003-2005 | | .00 | .00 | .00 | 61.75 |
| | | | | | | | .00 | .00 | .00 | 61.75 |
| | | | | | EMW2003GR0366 | | 28,609.32 | 15,978.50 | 1,511.05 | 130,232.24 |
| HAZARD MITIGATION | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 29104063 | NEMA HAZARD MITIG-1373 & 1394 | | .00 | .00 | .00 | 185.18 |
| | | | | | | | .00 | .00 | .00 | 185.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 29104063 | NEMA HAZARD MITIG-1373 & 1394 | | .00 | .00 | .00 | 12.51 |
| | | | | | | | .00 | .00 | .00 | 12.51 |
| | 515200 | OASDI EXPENSE | | 29104063 | NEMA HAZARD MITIG-1373 & 1394 | | .00 | .00 | .00 | 13.28 |
| | | | | | | | .00 | .00 | .00 | 13.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 29104063 | NEMA HAZARD MITIG-1373 & 1394 | | .00 | .00 | .00 | .06 |
| | | | | | | | .00 | .00 | .00 | .06 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 29104063 | NEMA HAZARD MITIG-1373 & 1394 | | .00 | .00 | .00 | 29.80 |
| | | | | | | | .00 | .00 | .00 | 29.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 29104063 | NEMA HAZARD MITIG-1373 & 1394 | | .00 | .00 | .00 | 1.50 |
| | | | | | | | .00 | .00 | .00 | 1.50 |
| | 571100 | BOARD & LODGING | | 29104063 | NEMA HAZARD MITIG-1373 & 1394 | | .00 | .00 | .00 | 387.62 |
| | | | | | | | .00 | .00 | .00 | 387.62 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 575100 | MISC TRAVEL EXPENSE | | 29104063 | NEMA HAZARD MITIG-1373 & 1394 | | .00 | .00 | .00 | 26.00 |
| | | | | | | | .00 | .00 | .00 | 26.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | | 29104055 | NEMA HAZARD MITIGATION | | .00 | .00 | .00 | 17,842.00 |
| | | | | | | | .00 | .00 | .00 | 17,842.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 29104063 | NEMA HAZARD MITIG-1373 & 1394 | | .00 | .00 | 15,389.00 | 15,389.00 |
| | | | | | | | .00 | .00 | 15,389.00 | 15,389.00 |
| | 599100 | | 83.548 | 29104055 | NEMA HAZARD MITIGATION | | .00 | .00 | .00 | 127,291.00 |
| | | | | | | | .00 | .00 | .00 | 127,291.00 |
| | | | | | HAZARD MITIGATION | | .00 | .00 | 15,389.00 | 161,177.95 |
| HISTORY | | | | | | | .00 | .00 | .00 | 728.84 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 315.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 83.548 | 29104043 | FLOOD PLAIN MANAGEMENT | | .00 | .00 | .00 | 649.89 |
| | | | | | | | .00 | .00 | .00 | 649.89 |
| | 542500 | ENG & ARCH SERVICES | 83.548 | 29104043 | FLOOD PLAIN MANAGEMENT | | .00 | .00 | .00 | 2,517.00 |
| | | | | | | | .00 | .00 | .00 | 2,517.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 83.548 | 29104043 | FLOOD PLAIN MANAGEMENT | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 83.548 | 29104043 | FLOOD PLAIN MANAGEMENT | | .00 | .00 | .00 | 1,089.86 |
| | | | | | | | .00 | .00 | .00 | 1,089.86 |
| | 571100 | BOARD & LODGING | 83.548 | 29104043 | FLOOD PLAIN MANAGEMENT | | .00 | .00 | .00 | 3,701.48 |
| | | | | | | | .00 | .00 | .00 | 3,701.48 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 83.548 | 29104043 | FLOOD PLAIN MANAGEMENT | | .00 | .00 | .00 | 1,823.73 |
| | | | | | | | .00 | .00 | .00 | 1,823.73 |
| | 573100 | STATE-OWNED TRANSPORT | 83.548 | 29104043 | FLOOD PLAIN MANAGEMENT | | .00 | .00 | .00 | 396.48 |
| | | | | | | | .00 | .00 | .00 | 396.48 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 83.548 | 29104043 | FLOOD PLAIN MANAGEMENT | | .00 | .00 | .00 | 191.45 |

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 | 191.45 |
| | 575100 | MISC TRAVEL EXPENSE | 83.548 | 29104043 | FLOOD PLAIN MANAGEMENT | | .00 | .00 | .00 | 135.00 |
| | | | | | | | .00 | .00 | .00 | 135.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 83.548 | 29104043 | FLOOD PLAIN MANAGEMENT | | .00 | .00 | .00 | 3,003.95 |
| | | | | | | | .00 | .00 | .00 | 3,003.95 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 83.548 | 29104043 | FLOOD PLAIN MANAGEMENT | | .00 | .00 | .00 | 100,400.00 |
| | | | | | | | .00 | .00 | .00 | 100,400.00 |
| | 599100 | OTHER GOVERNMENT AID | 15.BBO | 29104043 | FLOOD PLAIN MANAGEMENT | | .00 | .00 | .00 | 49,997.00 |
| | | | | | | | .00 | .00 | .00 | 49,997.00 |
| | | | | | | | .00 | .00 | .00 | 169,094.03 |
| | | | | | | | HISTORY | | | |
| 03FC601826 | 521300 | FREIGHT EXPENSE | 15.BBO | 29044007 | USBR-SURFACE WTR DIST | | .00 | .00 | 163.33 | 200.80 |
| | 521300 | FREIGHT EXPENSE | 15.BBO | 29044008 | USBR-SO PLATTE NR PAX | | .00 | .00 | 7.79 | 40.88 |
| | 521300 | FREIGHT EXPENSE | 15.BBO | 29044009 | USBR -FLOW MEASURE EQ | | .00 | .00 | 8.00 | 18.00 |
| | | | | | | | .00 | .00 | 179.12 | 259.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.BBO | 29044007 | USBR-SURFACE WTR DIST | | .00 | .00 | 1,433.30 | 1,433.30 |
| | | | | | | | .00 | .00 | 1,433.30 | 1,433.30 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 15.BBO | 29044005 | USBR -STREAMFLOW INFO | | .00 | .00 | 1,932.45 | 19,075.41 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 15.BBO | 29044007 | USBR-SURFACE WTR DIST | | .00 | .00 | 10,138.49 | 27,827.56 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 15.BBO | 29044008 | USBR-SO PLATTE NR PAX | | .00 | .00 | .00 | 660.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 15.BBO | 29044009 | USBR -FLOW MEASURE EQ | | .00 | .00 | 1,130.00 | 1,130.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 15.BBO | 29044010 | USBR -REPUBLICAN BASI | | .00 | .00 | .00 | 1,750.00 |
| | | | | | | | .00 | .00 | 13,200.94 | 50,442.97 |
| | 534800 | CONST & MAINT SUP EXP | 15.BBO | 29044008 | USBR-SO PLATTE NR PAX | | .00 | .00 | 111.00 | 364.75 |
| | 534800 | CONST & MAINT SUP EXP | 15.BBO | 29044010 | USBR -REPUBLICAN BASI | | .00 | .00 | 87.42 | 285.42 |
| | | | | | | | .00 | .00 | 198.42 | 650.17 |
| | 534900 | MISCELLANEOUS SUP EXP | 15.BBO | 29044007 | USBR-SURFACE WTR DIST | | .00 | .00 | 432.00 | 1,707.62 |
| | 534900 | MISCELLANEOUS SUP EXP | 15.BBO | 29044008 | USBR-SO PLATTE NR PAX | | .00 | .00 | .00 | 48.00 |
| | | | | | | | .00 | .00 | 432.00 | 1,755.62 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.BBO | 29044002 | USBR-PLATTE/BIG MAC W | | .00 | .00 | .00 | 47,310.59 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.BBO | 29044003 | USBR - REPUBLICAN IRR | | .00 | .00 | .00 | 151,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.BBO | 29044005 | USBR -STREAMFLOW INFO | | .00 | .00 | .00 | 5,202.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.BBO | 29074001 | USBR-FED DROUGHT MON- | | .00 | .00 | .00 | 17,998.00 |
| | | | | | | | .00 | .00 | .00 | 222,010.59 |
| | 555200 | SOFTWARE - NEW PURCHASES | 15.BBO | 29044005 | USBR -STREAMFLOW INFO | | .00 | .00 | 362.56 | 362.56 |
| | 555200 | SOFTWARE - NEW PURCHASES | 15.BBO | 29044007 | USBR-SURFACE WTR DIST | | .00 | .00 | 6,041.86 | 6,041.86 |
| | | | | | | | .00 | .00 | 6,404.42 | 6,404.42 |
| | 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 | | .00 | .00 | .00 | 5,339.50 |
| | | | | | | | .00 | .00 | .00 | 5,339.50 |

Agency Number 029 DEPT OF NATURAL RESOURCES

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|------------------------------------|---------|-------------------|-----------------------------|-----|----------|-----------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 586900 | OTHER FIXED ASSETS | 15.BBO | 29044005 | USBR -STREAMFLOW INFO | .00 | .00 | 33,949.98 | 68,129.74 |
| | 586900 | OTHER FIXED ASSETS | 15.BBO | 29044008 | USBR-SO PLATTE NR PAX | .00 | .00 | .00 | 3,595.00 |
| | 586900 | OTHER FIXED ASSETS | 15.BBO | 29044009 | USBR -FLOW MEASURE EQ | .00 | .00 | .00 | 5,100.00 |
| | 586900 | OTHER FIXED ASSETS | 15.BBO | 29044010 | USBR -REPUBLICAN BASI | .00 | .00 | .00 | 11,560.00 |
| | | | | | | .00 | .00 | 33,949.98 | 88,384.74 |
| | 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 | 601.88 | 11,788.78 |
| | | | | | | .00 | .00 | 601.88 | 21,513.30 |
| | 599101 | AID-REPUBLICAN BASIN | 15.BBO | 29004001 | USBR-FED DROUGHT MON-METERS | .00 | .00 | .00 | 18,233.38 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 28,778.80 | 53,262.14 |
| | | | | | | .00 | .00 | 28,778.80 | 94,811.24 |
| | 599201 | 1099-REPUBLICAN BASIN-OTH GOVT AID | 15.BBO | 29004001 | USBR-FED DROUGHT MON-METERS | .00 | .00 | .00 | 131,612.48 |
| | | | | | | .00 | .00 | .00 | 131,612.48 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 15.809 | 29004001 | USBR-FED DROUGHT MON-METERS | .00 | .00 | .00 | 1,117.48 |
| | | | | | | .00 | .00 | .00 | 1,117.48 |
| | | | | | 03FC601826 | .00 | .00 | 85,178.86 | 643,733.91 |
| 04HQAG0196 | 511100 | PERMANENT SALARIES-WAGES | 15.809 | 29104066 | NSDI-CAP | .00 | 4,870.58 | 13,228.85 | 16,435.57 |
| | | | | | | .00 | 4,870.58 | 13,228.85 | 16,435.57 |
| | 512100 | VACATION LEAVE EXPENSE | 15.809 | 29104066 | NSDI-CAP | .00 | 43.89 | 43.89 | 43.89 |
| | | | | | | .00 | 43.89 | 43.89 | 43.89 |
| | 512200 | SICK LEAVE EXPENSE | 15.809 | 29104066 | NSDI-CAP | .00 | 135.95 | 135.95 | 135.95 |
| | | | | | | .00 | 135.95 | 135.95 | 135.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.809 | 29104066 | NSDI-CAP | .00 | 262.18 | 262.18 | 262.18 |
| | | | | | | .00 | 262.18 | 262.18 | 262.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.809 | 29104066 | NSDI-CAP | .00 | 109.12 | 732.61 | 968.21 |
| | | | | | | .00 | 109.12 | 732.61 | 968.21 |
| | 515200 | OASDI EXPENSE | 15.809 | 29104066 | NSDI-CAP | .00 | 106.94 | 714.39 | 948.55 |
| | | | | | | .00 | 106.94 | 714.39 | 948.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.809 | 29104066 | NSDI-CAP | .00 | .40 | 2.98 | 3.90 |
| | | | | | | .00 | .40 | 2.98 | 3.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.809 | 29104066 | NSDI-CAP | .00 | 144.32 | 866.40 | 1,218.89 |
| | | | | | | .00 | 144.32 | 866.40 | 1,218.89 |
| | 571100 | BOARD & LODGING | 15.809 | 29104066 | NSDI-CAP | .00 | .00 | .00 | 219.12 |
| | | | | | | .00 | .00 | .00 | 219.12 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 15.809 | 29104066 | NSDI-CAP | .00 | .00 | .00 | 345.68 |
| | | | | | | .00 | .00 | .00 | 345.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 15.809 | 29104066 | NSDI-CAP | .00 | .00 | .00 | 58.88 |
| | | | | | | .00 | .00 | .00 | 58.88 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 15.809 | 29104066 | NSDI-CAP | | .00 | .00 | .00 | 1.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 10.902 | 29104066 | NSDI-CAP | | .00 | .00 | 7,500.00 | 7,500.00 |
| | | | | | 04HQAG0196 | | .00 | .00 | 7,500.00 | 7,500.00 |
| | | | | | | | .00 | 5,673.38 | 23,487.25 | 28,142.32 |
| 65-6526-4-059 | 532100 | NON-CAPITALIZED EQUIP PU | 10.902 | 29114051 | NRCS HAZARD CLASS STUDY - 2005 | | .00 | 534.00 | 534.00 | 534.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 10.902 | 29114051 | NRCS HAZARD CLASS STUDY - 2005 | | 1,006.69 | 1,930.62 | 1,930.62 | 1,930.62 |
| | 555200 | SOFTWARE - NEW PURCHASES | 10.902 | 29114051 | NRCS HAZARD CLASS STUDY - 2005 | | .00 | 4,260.00 | 4,260.00 | 4,260.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.902 | 29114051 | NRCS HAZARD CLASS STUDY - 2005 | | .00 | 259.30 | 259.30 | 259.30 |
| | 573100 | STATE-OWNED TRANSPORT | 10.902 | 29114051 | NRCS HAZARD CLASS STUDY - 2005 | | .00 | 9.15 | 9.15 | 9.15 |
| | | | | | 65-6526-4-059 | | 1,006.69 | 6,993.07 | 6,993.07 | 6,993.07 |
| 98PB99708304 | 591100 | AID TO LOCAL GOVERNMENTS | 83.105 | 26960062 | LEAD HAZARD CONTROL-9/98 | | .00 | .00 | .00 | 71,646.09 |
| | | | | | 98PB99708304 | | .00 | .00 | .00 | 71,646.09 |
| | | | | | | | .00 | .00 | .00 | 71,646.09 |

Agency Number 031 MILITARY DEPARTMENT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------------------|---------|---------------------------|-------------|---------------|-----------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 2005-GE-T5-0020 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 12.401 | 31240203 | CC05 L TRAIN | MR309 | .00 | .00 | 4,726.86 | 4,726.86 |
| | | | | | | | .00 | .00 | 4,726.86 | 4,726.86 |
| | | | | | | | .00 | .00 | 4,726.86 | 4,726.86 |
| 2005-GE-T5-0020 | | | | | | | | | | |
| 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 |
| DAHA25-00-2-1001 | | | | | | | | | | |
| DAHA25-00-2-2001 | | | | | | | | | | |
| | 542500 | ENG & ARCH SERVICES | 12.401 | 31740002 | N PLATTE OMS ADRS REH | TITLEI | .00 | .00 | .00 | 41,499.00 |
| | | | | | | | .00 | .00 | .00 | 41,499.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | 12.401 | 31740002 | N PLATTE OMS ADRS REH | CONSTRUC | .00 | .00 | .00 | 13,409.00 |
| | | | | | | | .00 | .00 | .00 | 13,409.00 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 12.401 | 31740002 | N PLATTE OMS ADRS REH | WH02 | .00 | .00 | .00 | 484,969.74 |
| | | | | | | | .00 | .00 | .00 | 484,969.74 |
| | | | | | | | .00 | .00 | .00 | 539,877.74 |
| DAHA25-00-2-2001 | | | | | | | | | | |
| DAHA25-00-2-2002 | | | | | | | | | | |
| | 526100 | Rep & Maint-Real Propert | 12.401 | 31740000 | GERING OMS ADRS REHAB | | .00 | .00 | 704,974.00 | 704,974.00 |
| | | | | | | | .00 | .00 | 704,974.00 | 704,974.00 |
| | 542500 | Eng & Arch Services | 12.401 | 31740000 | GERING OMS ADRS REHAB | TITLEI | .00 | .00 | 4,411.42 | 52,549.00 |
| | | | | | | | .00 | .00 | 4,411.42 | 52,549.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | 12.401 | 31740000 | GERING OMS ADRS REHAB | CONSTRUC | .00 | .00 | 3,727.33 | .00 |
| | | | | | | | .00 | .00 | 3,727.33 | .00 |
| | 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 | WH03 | .00 | .00 | 696,835.25 | .00 |
| | | | | | | | .00 | .00 | 696,835.25 | .00 |
| | | | | | | | .00 | .00 | .00 | 758,123.00 |
| DAHA25-00-2-2002 | | | | | | | | | | |
| DAHA25-00-2-2003 | | | | | | | | | | |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31740001 | MEAD OMS ADRS REHAB | TITLEI | .00 | .00 | 721,919.00 | 721,919.00 |
| | | | | | | | .00 | .00 | 721,919.00 | 721,919.00 |
| | 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 | 90.00 | .00 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------------------|----------------|---------------------------|-------------|---------------|-----------------------|---------|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 90.00 | .00 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 12.401 | 31740001 | MEAD OMS ADRS REHAB | MNRCONS | .00 | .00 | 722,099.00- | .00 |
| | | | | | | | .00 | .00 | 722,099.00- | .00 |
| | | | | | | | .00 | .00 | 90.00- | 782,533.00 |
| DAHA25-00-2-2003 | | | | | | | | | | |
| 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- |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 PROPRT | 12.401 | 31110022 | FFY01 ARNG RPOM S/P7- | CUSTSVC | .00 | .00 | .00 | 10,627.39 |
| | 526100 | REP & MAINT-REAL PROPRT | 12.401 | 31140022 | FFY01 ARNG RPOM S/P7- | ENGSUP | .00 | .00 | .00 | 31,882.27 |
| | 526100 | REP & MAINT-REAL PROPRT | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-----------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | HAZMTPAY | | .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 |
| 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | 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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|-------------------|--------------------------|-------------|---------------|-------------------------------------|----------|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | | | | | | | .00 | .00 | .00 | 27,506.87- |
| | 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 |

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 |
| | 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 |
| | 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 |

Agency Number 031 MILITARY DEPARTMENT

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

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,638,385.44 |
| | | | | | | | .00 | .00 | .00 | 4,494,509.50 |
| | | | | | DAHA25-02-2-1001 | | | | | |
| DAHA25-02-2-1002 | | | | | | | .00 | .00 | .00 | 4,494,509.50 |
| | 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 |

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| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------------|----------|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 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 |
| | 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 | .00 | 52,279.27 |
| | | | | | | | .00 | .00 | .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 |

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| | | | | | | | Activity | To Date | | Fiscal Yr to Date |
| | | | | | | | .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 |
| | | | | | | | .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 | .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 |

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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | | | | | DAHA25-02-2-1007 | | .00 | .00 | .00 | 23,333.92 |
| DAHA25-02-2-1009 | 524600 | RENT EXPENSE-BUILDINGS | 12.401 | 31140050 | FFY02 ARNG RECRUIT S/P6-100%FD | | .00 | .00 | .00 | 48,129.61 |
| | | | | | | | .00 | .00 | .00 | 48,129.61 |
| | | | | | DAHA25-02-2-1009 | | .00 | .00 | .00 | 48,129.61 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 262,873.05 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 2,479.55 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 19,635.36 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 16,325.81 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 16,610.21 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 6,400.21 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 408.36 |
| | 512600 | CIVIL LEAVE EXPENSE | 12.401 | 31110044 | FFY02 ANG FOMA S/P2-2 | PAYROLL | .00 | .00 | .00 | 96.24 |

As of 12/31/05

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|-------------|---------|--------------------------|-------------|---------------|----------------------------|---------|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512600 | CIVIL LEAVE EXPENSE | 12.401 | 31140044 | FFY02 ANG FOMA S/P2-7 | PAYROLL | .00 | .00 | .00 | 288.73 |
| | | | | | | | .00 | .00 | .00 | 384.97 |
| | 512700 | INJURY LEAVE EXPENSE | 12.401 | 31110044 | FFY02 ANG FOMA S/P2-2 | 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 |
| | | | | | | | .00 | .00 | .00 | 589.32 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | .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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------------------|----------------|--------------------------|-------------|---------------|-----------------------------|----------|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140047 | FFY02 ANG SEC S/P4-100% FED | PAYROLL | .00 | .00 | .00 | 144,132.81 |
| | | | | | | | .00 | .00 | .00 | 144,132.81 |
| | 511300 | OVERTIME PAYMENTS | 12.401 | 31140047 | FFY02 ANG SEC S/P4-100% FED | | .00 | .00 | .00 | 2,652.08 |
| | | | | | | | .00 | .00 | .00 | 2,652.08 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 12.401 | 31140047 | FFY02 ANG SEC S/P4-100% FED | PAYROLL | .00 | .00 | .00 | 4,163.90 |
| | | | | | | | .00 | .00 | .00 | 4,163.90 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140047 | FFY02 ANG SEC S/P4-100% FED | PAYROLL | .00 | .00 | .00 | 2,219.36 |
| | | | | | | | .00 | .00 | .00 | 2,219.36 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140047 | FFY02 ANG SEC S/P4-100% FED | PAYROLL | .00 | .00 | .00 | 12,766.27 |
| | | | | | | | .00 | .00 | .00 | 12,766.27 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140047 | FFY02 ANG SEC S/P4-100% FED | PAYROLL | .00 | .00 | .00 | 4,407.65 |
| | | | | | | | .00 | .00 | .00 | 4,407.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140047 | FFY02 ANG SEC S/P4-100% FED | PAYROLL | .00 | .00 | .00 | 8,483.36 |
| | | | | | | | .00 | .00 | .00 | 8,483.36 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31140047 | FFY02 ANG SEC S/P4-100% FED | PAYROLL | .00 | .00 | .00 | 4,696.01 |
| | | | | | | | .00 | .00 | .00 | 4,696.01 |
| | 512500 | FUNERAL LEAVE EXPENSE | 12.401 | 31140047 | FFY02 ANG SEC S/P4-100% FED | PAYROLL | .00 | .00 | .00 | 432.96 |
| | | | | | | | .00 | .00 | .00 | 432.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140047 | FFY02 ANG SEC S/P4-100% FED | PAYROLL | .00 | .00 | .00 | 11,776.69 |
| | | | | | | | .00 | .00 | .00 | 11,776.69 |

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 |
| | 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 |
| | 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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------------------|----------------|---------------------------|-------------|---------------|--|---------|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | | | | | | | | | | |
| 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 | 29,524.82 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 12.401 | 31140048 | FYY02 ANG STARBASE SP90-100%FD | | .00 | .00 | .00 | 385.87 |
| | | | | | | | .00 | .00 | .00 | 385.87 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 12.401 | 31140048 | FYY02 ANG STARBASE SP90-100%FD | | .00 | .00 | .00 | 30,918.85 |
| | | | | | | | .00 | .00 | .00 | 30,918.85 |
| | 559100 | OTHER OPERATING EXP | 12.401 | 31140048 | FYY02 ANG STARBASE SP90-100%FDTRAVEL | | .00 | .00 | .00 | 496.30 |
| | | | | | | | .00 | .00 | .00 | 496.30 |
| | 571100 | BOARD & LODGING | 12.401 | 31140048 | FYY02 ANG STARBASE SP90-100%FDTRAVEL | | .00 | .00 | .00 | 81.03 |
| | | | | | | | .00 | .00 | .00 | 81.03 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 12.401 | 31140048 | FYY02 ANG STARBASE SP90-100%FDTRAVEL | | .00 | .00 | .00 | 629.59 |
| | | | | | | | .00 | .00 | .00 | 629.59 |
| | 575100 | MISC TRAVEL EXPENSE | 12.401 | 31140048 | FYY02 ANG STARBASE SP90-100%FD | | .00 | .00 | .00 | 18.00 |
| | | | | | | | .00 | .00 | .00 | 18.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 12.401 | 31140048 | FYY02 ANG STARBASE SP90-100%FDEQUIPT | | .00 | .00 | .00 | 10,985.37 |
| | | | | | | | .00 | .00 | .00 | 10,985.37 |
| | 586900 | OTHER FIXED ASSETS | 12.401 | 31140048 | FYY02 ANG STARBASE SP90-100%FDENGPAY | | .00 | .00 | .00 | 1,649.82 |
| | | | | | | | .00 | .00 | .00 | 1,649.82 |
| | | | | | DAHA25-02-2-4001 | | .00 | .00 | .00 | 84,112.40 |
| DAHA25-03-2-1001 | | | | | | | .00 | .00 | .00 | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 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- | MRPAY | .00 | .00 | .00 | 96.87- |
| | | | | | | | .00 | .00 | .00 | 96.87- |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31110051 | FFY03 ARNG RPOM S/P7- | | .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 | | 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 | | 31140054 | FFY03 ARNG RPOM S/P9-100% FED | | .00 | .00 | .00 | 699.96 |
| | 511300 | OVERTIME PAYMENTS | 12.401 | 31110051 | FFY03 ARNG RPOM S/P7- | PAYROLL | .00 | .00 | .00 | 23.07 |
| | | | | | | | .00 | .00 | .00 | 792.14 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31110051 | FFY03 ARNG RPOM S/P7- | | .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 | | 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- | | .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 | | 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- | | .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 | | 31140054 | FFY03 ARNG RPOM S/P9-100% FED | | .00 | .00 | .00 | 21,826.30 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------------------------|-------------|-------------|--------------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 25,883.90 |
| 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31110051 | FFY03 ARNG RPOM S/P7- | | | .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 |
| | | | | | | | .00 | .00 | .00 | 1,920.28 |
| 512600 | CIVIL LEAVE EXPENSE | | 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- | | | .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 | | 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- | | | .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 | | 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- | | | .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 | | 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- | | | .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 | | 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 | | 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% FMTCH | ENGPAY | | .00 | .00 | .00 | 42.07 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31110051 | FFY03 ARNG RPOM S/P7- | PAYROLL | | .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- | MRPAY | | .00 | .00 | .00 | 499.26 |
| 516500 | WORKERS COMP PREMIUMS | | 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 | | 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% FMTCH | OTHUTL | | .00 | .00 | .00 | 654.21 |
| 521200 | COMM EXPENSE - VOICE/DATA | 12.401 | 31110051 | FFY03 ARNG RPOM S/P7- | OTHUTL | | .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- | MRSUPP | | .00 | .00 | .00 | 52.88 |

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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 |
| | 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 | | 31140054 | FFY03 ARNG RPOM S/P9-100% FED | | .00 | .00 | .00 | 42.75 |
| | | | | | | | .00 | .00 | .00 | 42.75 |
| | 523100 | UTILITIES EXPENSE | | 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- | ELECT | .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- | NATGAS | .00 | .00 | .00 | .89 |
| | | | | | | | .00 | .00 | .00 | 3.56 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 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 | | 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- | MRSUPP | .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- | | .00 | .00 | .00 | 9,457.65 |
| | 526100 | REP & MAINT - REAL PROPERT | 12.401 | 31140053 | FFY03 ARNG RPOM S/P7-100% FED | | .00 | .00 | .00 | 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 | .00 | 27,949.57 |
| | 526100 | REP & MAINT-REAL PROPERTY | | 31140054 | FFY03 ARNG RPOM S/P9-100% FED | MRSUPP | .00 | .00 | .00 | 70,017.72 |
| | | | | | | | .00 | .00 | .00 | 149,372.10 |
| | 527600 | REP & MAINT-HOUSE INST E | | 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- | MRSUPP | .00 | .00 | .00 | 124.93 |
| | 527600 | REP & MAINT-HOUSE/INSTIT | 12.401 | 31140053 | FFY03 ARNG RPOM S/P7-100% FED | MRSUPP | .00 | .00 | .00 | 3,265.00 |
| | | | | | | | .00 | .00 | .00 | 4,041.67 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 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- | MRSUPP | .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- | CUSTSVC | .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 | | 31140054 | FFY03 ARNG RPOM S/P9-100% FED | MRSUPP | .00 | .00 | .00 | 2,007.92 |
| | | | | | | | .00 | .00 | .00 | 8,361.53 |

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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 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 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- | MRSUPP | .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- | MRSUPP | .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 |
| | 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 | | 31140054 | FFY03 ARNG RPOM S/P9-100% FED | | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| | 545000 | LABORTORY SERVICES | | 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 | .00 | 528.75 |
| | 545000 | LABORATORY SERVICES | 12.401 | 31110051 | FFY03 ARNG RPOM S/P7- | MNRCONS | .00 | .00 | .00 | 176.25 |
| | 545000 | LABORATORY SERVICES | 12.401 | 31140053 | FFY03 ARNG RPOM S/P7-100% FED | MRSUPP | .00 | .00 | .00 | 42,992.00 |
| | | | | | | | .00 | .00 | .00 | 47,808.50 |
| | 547900 | JANITORIAL SERVICES | 12.401 | 31110051 | FFY03 ARNG RPOM S/P7- | CUSTSVC | .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 | | 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- | CUSTSVC | .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 | | 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 | | 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- | INDPEST | .00 | .00 | .00 | 190.67 |
| | | | | | | | .00 | .00 | .00 | 3,540.00 |
| | 548700 | REFUSE/RECYCLING | 12.401 | 31110051 | FFY03 ARNG RPOM S/P7- | | .00 | .00 | .00 | 2,335.00 |
| | 548700 | REFUSE/RECYCLING | | 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 | | 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- | MRSUPP | .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- | GWOT | .00 | .00 | .00 | 9,269.14 |
| | | | | | | | .00 | .00 | .00 | 9,269.14 |

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 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | | 31140053 | FFY03 ARNG RPOM S/P7-100% FED | | .00 | .00 | .00 | 41,017.18 |
| | | | | | | | .00 | .00 | .00 | 41,017.18 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 12.401 | 31110051 | FFY03 ARNG RPOM S/P7- | | .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 | | 31140054 | FFY03 ARNG RPOM S/P9-100% FED | | .00 | .00 | .00 | 3.28 |
| | | | | | | | .00 | .00 | .00 | 3.28 |
| | 571100 | BOARD & LODGING | 12.401 | 31140051 | FFY03 ARNG RPOM S/P7-75% FMTCH | | .00 | .00 | .00 | 145.85 |
| | 571100 | BOARD & LODGING | 12.401 | 31140054 | FFY03 ARNG RPOM S/P9-100% FED | | .00 | .00 | .00 | 7,648.14 |
| | 571100 | BOARD & LODGING | 12.401 | 31110051 | FFY03 ARNG RPOM S/P7- | PAYROLL | .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 TRANPORTAION | 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 | | 31140054 | FFY03 ARNG RPOM S/P9-100% FED | MRSUPP | .00 | .00 | .00 | 63.50 |
| | | | | | | | .00 | .00 | .00 | 63.50 |
| | 580600 | IMPROVEMENTS TO LAND | | 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- | MRSUPP | .00 | .00 | .00 | 1,981.72 |
| | | | | | | | .00 | .00 | .00 | 27,128.58 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 12.401 | 31110051 | FFY03 ARNG RPOM S/P7- | | .00 | .00 | .00 | 8,148.85 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 12.401 | 31140054 | FFY03 ARNG RPOM S/P9-100% FED | ADMIN | .00 | .00 | .00 | 214,560.18 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 12.401 | 31140053 | FFY03 ARNG RPOM S/P7-100% FED | MNRCONS | .00 | .00 | .00 | 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 | .00 | 2,821,096.02 |
| | | | | | DAHA25-03-2-1001 | | .00 | .00 | .00 | 5,081,938.83 |
| DAHA25-03-2-1002 | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31110055 | FFY03 ARNG ENV S/P7-2 | | .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 | | 31140056 | FFY03 ARNG ENV S/P7-100% FED | HAZMTPAY | .00 | .00 | .00 | 52,781.07 |
| | | | | | | | .00 | .00 | .00 | 78,595.09 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31110055 | FFY03 ARNG ENV S/P7-2 | | .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 | | 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/P7-2 | | .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 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | | 31140056 | FFY03 ARNG ENV S/P7-100% FED | HAZMTPAY | .00 | .00 | .00 | 5,087.58 |
| | | | | | | | .00 | .00 | .00 | 6,967.30 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31110055 | FFY03 ARNG ENV S/P7-2 | | .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 | | 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/P7-2 | | .00 | .00 | .00 | 430.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140055 | FFY03 ARNG ENV S/P7-75% FMTCH | | .00 | .00 | .00 | 855.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 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/P7-2 | | .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 | | 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/P7-2 | | .00 | .00 | .00 | 546.65 |
| | 515200 | OASDI EXPENSE | | 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/P7-2 | | .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 | | 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/P7-2 | 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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|------------------|-------------------|-----------------------------|-------------|---------------|---------------------------------------|----------|------------|------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Current Period |
| | 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 | .00 | .00 | .00 | 46,286.00 |
| | | | | | | | .00 | .00 | .00 | 46,286.00 |
| | 543500 | MGT. CONSULTANT SERVICES | 12.401 | 31140056 | FFY03 ARNG ENV S/P7-100% FED | SAMANAL | .00 | .00 | .00 | 110,903.00 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 CONTRACTURAL 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 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>442,566.38</u> |
| DAHA25-03-2-1003 | | | | | | | | | | |
| | 547902 | SECURITY SERVICES | 12.401 | 31140057 | FFY03 ARNG SEC S/P7-100% FED | | .00 | .00 | .00 | 284,025.77 |
| | | | | | | | .00 | .00 | .00 | 284,025.77 |
| | 554900 | OTHER CONTRACTURAL SERVICES | 12.401 | 31140057 | FFY03 ARNG SEC S/P7-100% FED | ADRS | .00 | .00 | .00 | 7,283.22 |
| | | | | | | | .00 | .00 | .00 | 7,283.22 |
| | | | | | DAHA25-03-2-1003 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>291,308.99</u> |
| DAHA25-03-2-1005 | | | | | | | | | | |
| | 521200 | COMM EXPENSE - VOICE/DATA | 12.401 | 31140064 | FFY03 ARNG TELECOM S/P6-100%FDNETWORK | | .00 | .00 | .00 | 525,067.19 |
| | | | | | | | .00 | .00 | .00 | 525,067.19 |
| | 522200 | CONFERENCE REGISTRATION | 12.401 | 31140064 | FFY03 ARNG TELECOM S/P6-100%FDIDS | | .00 | .00 | .00 | 9,500.00 |

| Agency Number 031 MILITARY DEPARTMENT | | | | | | | 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 | 9,500.00 |
| | 547902 | SECURITY-IDS | 12.401 | 31140064 | FFY03 ARNG TELECOM S/P6-100%FDIDS | | .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 |
| | | | | | | | .00 | .00 | .00 | 11,592.99 |
| | | | | | DAHA25-03-2-1007 | | .00 | .00 | .00 | 11,592.99 |
| DAHA25-03-2-1009 | | | | | | | | | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 12.400 | 31140065 | FFY03 ARNG RECRUIT S/P6-100%FD CONSTRUC | | .00 | .00 | .00 | 23,249.97 |
| | | | | | | | .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 | 12.400 | 31740009 | YORK READINESS CENTER | TITLEI | .00 | .00 | .00 | 149,833.90 |
| | | | | | | | .00 | .00 | .00 | 149,833.90 |
| | 542500 | ENG & ARCH SERVICES | 12.400 | 31740009 | YORK READINESS CENTER | CONSTRUC | .00 | .00 | .00 | 71,254.20 |
| | | | | | | | .00 | .00 | .00 | 71,254.20 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 31740009 | YORK READINESS CENTER | | .00 | .00 | .00 | 657,176.40 |
| | | | | | | | .00 | .00 | .00 | 657,176.40 |
| | | | | | DAHA25-03-2-1012 | | .00 | .00 | .00 | 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 | | 31140060 | FFY03 ANG RP S/P2-100 | PAYROLL | .00 | .00 | .00 | 11,316.64 |
| | | | | | | | .00 | .00 | .00 | 294,359.01 |
| | 511300 | OVERTIME PAYMENTS | | 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 | | 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 | | 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 | | 31140060 | FFY03 ANG RP S/P2-100 | | .00 | .00 | .00 | 1,088.00 |
| | | | | | | | .00 | .00 | .00 | 14,438.82 |

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 |
| | 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 | | 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 | | 31140060 | FFY03 ANG RP S/P2-100 | PAYROLL | .00 | .00 | .00 | 1,978.98 |
| | | | | | | | .00 | .00 | .00 | 5,043.58 |
| | 512600 | CIVIL LEAVE EXPENSE | 12.401 | 31110059 | FFY03 ANG FOMA S/P2-2 | PAYROLL | .00 | .00 | .00 | 41.40 |
| | 512600 | CIVIL LEAVE EXPENSE | | 31140059 | FFY03 ANG FOMA S/P2-7 | PAYROLL | .00 | .00 | .00 | 123.91 |
| | | | | | | | .00 | .00 | .00 | 165.31 |
| | 512700 | INJURY LEAVE EXPENSE | | 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 | | 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 | | 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 | | 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 | | 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 | | 31140060 | FFY03 ANG RP S/P2-100 | PAYROLL | .00 | .00 | .00 | 13.85 |
| | | | | | | | .00 | .00 | .00 | 193.90 |
| | 516500 | WORKERS COMP PREMIUMS | | 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 | | 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 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 12.401 | 31110059 | FFY03 ANG FOMA S/P2-2 | | .00 | .00 | .00 | 56.03 |
| | 521500 | PUBLICATION & PRINT EXP | | 31140059 | FFY03 ANG FOMA S/P2-7 | TDYTVL | .00 | .00 | .00 | 168.09 |
| | | | | | | | .00 | .00 | .00 | 224.12 |
| | 522200 | CONFERENCE REGISTRATION | | 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 | | 31140059 | FFY03 ANG FOMA S/P2-7 | NATGAS | .00 | .00 | .00 | 344,125.33 |
| | | | | | | | .00 | .00 | .00 | 458,822.08 |
| | 523500 | PROMPT PAY INTEREST | | 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 | | 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 | | 31140059 | FFY03 ANG FOMA S/P2-7 | SUPPLIES | .00 | .00 | .00 | 197.44 |
| | | | | | | | .00 | .00 | .00 | 263.25 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 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 | | 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 | | 31140059 | FFY03 ANG FOMA S/P2-7 | SUPPLIES | .00 | .00 | .00 | 1,217.13 |
| | | | | | | | .00 | .00 | .00 | 1,622.84 |
| | 534900 | MISCELLANEOUS SUP EXP | | 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 | | 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 | | 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 | | 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 | | 31140059 | FFY03 ANG FOMA S/P2-7 | REFUSE | .00 | .00 | .00 | 828.75 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|-------------------|----------------------------|-------------|---------------|-----------------------------|----------|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,105.00 |
| | 548700 | REFUSE/RECYCLING | | 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 | | 31140059 | FFY03 ANG FOMA S/P2-7 | LANDSNOW | .00 | .00 | .00 | 5,919.00 |
| | | | | | | | .00 | .00 | .00 | 7,892.00 |
| | 549200 | JANITORIAL SERVICES | | 31140059 | FFY03 ANG FOMA S/P2-7 | CUSTSVC | .00 | .00 | .00 | 4,776.99 |
| | 549200 | JANITORIAL SERVICES | 12.401 | 31110059 | FFY03 ANG FOMA S/P2-2 | 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 | | 31140059 | FFY03 ANG FOMA S/P2-7 | LANDSNOW | .00 | .00 | .00 | 12,302.81 |
| | | | | | | | .00 | .00 | .00 | 16,403.74 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 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 | | 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 | | 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 | | 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 | | 31140059 | FFY03 ANG FOMA S/P2-7 | TDYTVL | .00 | .00 | .00 | 283.50 |
| | | | | | | | .00 | .00 | .00 | 378.00 |
| | 575100 | MISC TRAVEL EXPENSE | | 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 | | | | | |
| | | | | | | | .00 | .00 | .00 | 185,020.91 |
| | | | | | | | .00 | .00 | .00 | 185,020.91 |
| | | | | | | | .00 | .00 | .00 | 5,450.03 |
| | | | | | | | .00 | .00 | .00 | 5,450.03 |
| | | | | | | | .00 | .00 | .00 | 5,994.29 |
| 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 |

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

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| 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 | 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 |
| | 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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|----------------|-----------------------------|-------------|---------------|------------------------------|----------|------------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | 12.400 | 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 | 12.400 | 31740011 | NORTH OMAHA READINESS | CONSTRUC | 12,879.84 | 12,879.84 | 48,299.40 | 647,515.46 |
| | | | | | | | 12,879.84 | 12,879.84 | 48,299.40 | 647,515.46 |
| | 587500 | CIP IMPROVEMENTS TO B | 12.401 | 31740011 | NORTH OMAHA READINESS | CONSTRUC | 111,169.14 | 192,543.20 | 915,642.35 | 4,314,229.65 |
| | | | | | | | 111,169.14 | 192,543.20 | 915,642.35 | 4,314,229.65 |
| | | | | | DAHA25-03-2-2007 | | 124,048.98 | 205,423.04 | 963,941.75 | 4,961,745.11 |
| DAHA25-03-2-2008 | | | | | | | | | | |
| | 526100 | REP & MAINT - REAL PROPERTY | 12.401 | 31740007 | LINCOLN READINESS CEN | TITLEI | .00 | .00 | .00 | 7,507.95 |
| | | | | | | | .00 | .00 | .00 | 7,507.95 |
| | 542500 | ENG & ARCH SERVICES | 12.401 | 31740007 | LINCOLN READINESS CEN | TITLEI | .00 | .00 | .00 | 65,529.47 |
| | | | | | | | .00 | .00 | .00 | 65,529.47 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 12.400 | 31740007 | LINCOLN READINESS CEN | CONSTRUC | .00 | .00 | .00 | 643,783.43 |
| | | | | | | | .00 | .00 | .00 | 643,783.43 |
| | | | | | DAHA25-03-2-2008 | | .00 | .00 | .00 | 716,820.85 |
| DAHA25-03-2-2009 | | | | | | | | | | |
| | 526100 | REP & MAINT-REAL PROP | 12.400 | 31740006 | NORFOLK OMS | TITLEI | .00 | .00 | .00 | 5,835.00 |
| | | | | | | | .00 | .00 | .00 | 5,835.00 |
| | 542500 | ENG & ARCH SERVICES | 12.400 | 31740006 | NORFOLK OMS | CONSTRUC | .00 | .00 | .00 | 365,768.26 |
| | | | | | | | .00 | .00 | .00 | 365,768.26 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 12.400 | 31740006 | NORFOLK OMS | CONSTRUC | .00 | .00 | .00 | 2,725,936.74 |
| | | | | | | | .00 | .00 | .00 | 2,725,936.74 |
| | | | | | DAHA25-03-2-2009 | | .00 | .00 | .00 | 3,097,540.00 |
| DAHA25-03-2-2010 | | | | | | | | | | |
| | 526100 | REP & MAINT-REAL PROP | 12.400 | 31740008 | COLUMBUS READINESS CE | TITLEI | .00 | .00 | 75,836.04 | 132,986.94 |
| | | | | | | | .00 | .00 | 75,836.04 | 132,986.94 |
| | 542500 | ENG & ARCH SERVICES | 12.400 | 31740008 | COLUMBUS READINESS CE | CONSTRUC | .00 | .00 | 899.55 | 59,222.85 |
| | | | | | | | .00 | .00 | 899.55 | 59,222.85 |

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 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 12.400 | 31740008 | COLUMBUS READINESS CE | TITLEI | .00 | .00 | .00 | 471,445.75 |
| | | | | | | | .00 | .00 | .00 | 471,445.75 |
| | | | | | | | .00 | .00 | 76,735.59 | 663,655.54 |
| DAHA25-03-2-2010 | | | | | | | | | | |
| DAHA25-03-2-2011 | 542500 | ENG & ARCH SERVICES | 12.400 | 31740010 | NORFOLK FIRE STATION | CONSTRUC | .00 | .00 | .00 | 103,154.63 |
| | | | | | | | .00 | .00 | .00 | 103,154.63 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 12.400 | 31740010 | NORFOLK FIRE STATION | CONSTRUC | .00 | .00 | .00 | 191,892.57 |
| | | | | | | | .00 | .00 | .00 | 191,892.57 |
| | 587500 | CIP - IMPROV TO BLDGS | 12.401 | 31740010 | NORFOLK FIRE STATION | | .00 | .00 | 6,227.00 | 1,045,236.75 |
| | | | | | | | .00 | .00 | 6,227.00 | 1,045,236.75 |
| | | | | | | | .00 | .00 | 6,227.00 | 1,340,283.95 |
| DAHA25-03-2-2011 | | | | | | | | | | |
| 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 | .00 | 30,682.82 |
| | | | | | | | .00 | .00 | .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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|-------------------|--------------------------|-------------|-------------------------|--------------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | | 31140071 | FFY03 ANG STARBASE SP90-100%FDWH23 | | .00 | .00 | .00 | 15,021.74 |
| | | | | | | | .00 | .00 | .00 | 15,021.74 |
| | | | | DAHA25-03-2-4001 | | | .00 | .00 | .00 | 274,817.32 |
| DAHA25-04-2-1001 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH04 | | .00 | .00 | .00 | 17,252.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- WH23 | | .00 | .00 | .00 | 5,940.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED WH31 | | .00 | .00 | .00 | 702,579.33 |
| | | | | | | | .00 | .00 | .00 | 725,772.03 |
| | 511200 | TEMPORARY SALARIES-WAGE | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED WH04 | | .00 | .00 | .00 | 8,848.52 |
| | | | | | | | .00 | .00 | .00 | 8,848.52 |
| | 511300 | OVERTIME PAYMENTS | | 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- WH23 | | .00 | .00 | .00 | 4.51 |
| | 511800 | COMPENSATORY TIME PAID | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED WH23 | | .00 | .00 | .00 | 6,345.18 |
| | | | | | | | .00 | .00 | .00 | 6,365.55 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH04 | | .00 | .00 | .00 | 1,336.28 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- WH23 | | .00 | .00 | .00 | 464.41 |
| | 512100 | VACATION LEAVE EXPENSE | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED WH23 | | .00 | .00 | .00 | 65,616.75 |
| | | | | | | | .00 | .00 | .00 | 67,417.44 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH04 | | .00 | .00 | .00 | 139.62 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- WH23 | | .00 | .00 | .00 | 46.60 |
| | 512200 | SICK LEAVE EXPENSE | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED WH23 | | .00 | .00 | .00 | 23,487.45 |
| | | | | | | | .00 | .00 | .00 | 23,673.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH04 | | .00 | .00 | .00 | 1,054.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED WH04 | | .00 | .00 | .00 | 44,946.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- WH23 | | .00 | .00 | .00 | 383.64 |
| | | | | | | | .00 | .00 | .00 | 46,384.08 |
| | 512400 | MILITARY LEAVE EXPENSE | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED WH23 | | .00 | .00 | .00 | 9,008.07 |
| | | | | | | | .00 | .00 | .00 | 9,008.07 |
| | 512500 | FUNERAL LEAVE EXPENSE | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH04 | | .00 | .00 | .00 | 15.78 |
| | 512500 | FUNERAL LEAVE EXPENSE | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- WH23 | | .00 | .00 | .00 | 5.26 |
| | 512500 | FUNERAL LEAVE EXPENSE | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED WH23 | | .00 | .00 | .00 | 1,749.39 |
| | | | | | | | .00 | .00 | .00 | 1,770.43 |
| | 512700 | INJURY LEAVE | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED WH23 | | .00 | .00 | .00 | 303.41 |
| | | | | | | | .00 | .00 | .00 | 303.41 |

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 | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH04 | | .00 | .00 | .00 | 1,383.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | WH23 | .00 | .00 | .00 | 479.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH23 | .00 | .00 | .00 | 52,162.71 |
| | | | | | | | .00 | .00 | .00 | 54,025.85 |
| | 515200 | MEDICARE OASDI EXPENSE | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH04 | | .00 | .00 | .00 | 1,418.09 |
| | 515200 | OASDI EXPENSE | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | WH23 | .00 | .00 | .00 | 490.29 |
| | 515200 | OASDI EXPENSE | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH23 | .00 | .00 | .00 | 62,169.06 |
| | | | | | | | .00 | .00 | .00 | 64,077.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH04 | | .00 | .00 | .00 | 10.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | WH23 | .00 | .00 | .00 | 3.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH23 | .00 | .00 | .00 | 439.17 |
| | | | | | | | .00 | .00 | .00 | 453.48 |
| | 515500 | INSURANCE EXPENSE | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH04 | | .00 | .00 | .00 | 2,549.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | WH23 | .00 | .00 | .00 | 886.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH23 | .00 | .00 | .00 | 112,641.80 |
| | | | | | | | .00 | .00 | .00 | 116,077.73 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH04 | | .00 | .00 | .00 | 14.13 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH04 | .00 | .00 | .00 | 340.44 |
| | 516300 | EMPLYEEE ASSISTANCE PRO | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | WH23 | .00 | .00 | .00 | 4.71 |
| | | | | | | | .00 | .00 | .00 | 359.28 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | WH04 | .00 | .00 | .00 | 494.45 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH04 | | .00 | .00 | .00 | 1,483.34 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH10 | .00 | .00 | .00 | 13,059.19 |
| | | | | | | | .00 | .00 | .00 | 15,036.98 |
| | 521300 | FREIGHT EXPENSE | | 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- | WH04 | .00 | .00 | .00 | 7.74 |
| | 521400 | PROCESSING EXPENSE | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH04 | | .00 | .00 | .00 | 23.16 |
| | 521400 | PROCESSING EXPENSE | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH04 | .00 | .00 | .00 | 30.78 |
| | | | | | | | .00 | .00 | .00 | 61.68 |
| | 521500 | PUBLICATION & PRINT EXP | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH04 | .00 | .00 | .00 | 46.86 |
| | | | | | | | .00 | .00 | .00 | 46.86 |
| | 522100 | DUES & SUBSCRIPTIONS | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH0S | .00 | .00 | .00 | 5,486.67 |
| | | | | | | | .00 | .00 | .00 | 5,486.67 |
| | 523100 | GAS SERVICE | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | WH0S | .00 | .00 | .00 | 12,845.07 |
| | 523100 | ELECTRIC SERVICE | 12.401 | 31140094 | FFY04 ARNG RPOM S/P7-100% FED | WH0S | .00 | .00 | .00 | 745.80 |
| | 523100 | GAS SERVICE | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH0U | | .00 | .00 | .00 | 38,521.52 |
| | 523100 | UTILITIES EXPENSE | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH10 | .00 | .00 | .00 | 499,534.34 |
| | | | | | | | .00 | .00 | .00 | 551,646.73 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH06 | .00 | .00 | .00 | 3,722.92 |
| | | | | | | | .00 | .00 | .00 | 3,722.92 |

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 |
| | 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 | .00 | .00 | 61,135.02 | 1,537,418.49 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | WH06 | .00 | .00 | .00 | 2,114.12 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31140093 | FFY04 ARNG RPOM S/P7-50% FMTCHWH19 | | .00 | .00 | 2,992.45 | 19,038.35 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH22 | | .00 | .00 | .00 | 6,365.87 |
| | | | | | | | .00 | .00 | 64,127.47 | 1,568,364.53 |
| | 527400 | REP & MAINT-DATA PROC | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH2B | .00 | .00 | .00 | 3,500.00 |
| | | | | | | | .00 | .00 | .00 | 3,500.00 |
| | 527800 | REP & MAINT-OTHER PROPER | | 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- | WH22 | .00 | .00 | .00 | 43.92 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH22 | .00 | .00 | .00 | 47,847.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 17,829.70 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | WH22 | .00 | .00 | .00 | 125.08 |
| | | | | | | | .00 | .00 | .00 | 18,834.37 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH10 | .00 | .00 | .00 | 1,989.10 |
| | | | | | | | .00 | .00 | .00 | 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- | WH10 | .00 | .00 | .00 | 517.98 |
| | 534800 | CONST & MAINT SUP EXP | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH19 | | .00 | .00 | .00 | 1,526.75 |
| | 534800 | CONST & MAINT SUP EXP | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH19 | .00 | .00 | .00 | 79,518.17 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 14.95 |
| | | | | | | | .00 | .00 | .00 | 14.95 |
| | 542200 | SOS Temp Serv - Outside | 12.401 | 31140094 | FFY04 ARNG RPOM S/P7-100% FED | WH04 | .00 | .00 | .00 | 17,439.88 |
| | | | | | | | .00 | .00 | .00 | 17,439.88 |
| | 542500 | ENG & ARCH SERVICES | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH10 | .00 | .00 | .00 | 2,962.00 |
| | | | | | | | .00 | .00 | .00 | 2,962.00 |
| | 545000 | LABORATORY SERVICES | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH0V | .00 | .00 | .00 | 1,817.00 |
| | 545000 | LABORATORY SERVICES | 12.401 | 31140094 | FFY04 ARNG RPOM S/P7-100% FED | WH26 | .00 | .00 | .00 | 4,950.00 |
| | | | | | | | .00 | .00 | .00 | 6,767.00 |
| | 547901 | JANITORIAL-CUSTODIAL SERVICES | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | WH0V | .00 | .00 | .00 | 8,533.62 |
| | 547901 | JANITORIAL-CUSTODIAL SERVICES | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH03 | | .00 | .00 | .00 | 25,600.60 |
| | 547901 | JANITORIAL-CUSTODIAL | 12.401 | 31140094 | FFY04 ARNG RPOM S/P7-100% FED | WH03 | .00 | .00 | .00 | 45,529.66 |

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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 |
| | 547901 | JANITORIAL-CUSTODIAL SERVICES | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH19 | .00 | .00 | .00 | 5,571.40 |
| | | | | | | | .00 | .00 | .00 | 85,235.28 |
| | 548600 | PEST CONTROL | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | | .00 | .00 | .00 | 13.75 |
| | 548600 | PEST CONTROL | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH01 | .00 | .00 | .00 | 3,621.40 |
| | 548600 | PEST CONTROL | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH02 | | .00 | .00 | .00 | 41.25 |
| | | | | | | | .00 | .00 | .00 | 3,676.40 |
| | 548700 | REFUSE/RECYCLING | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | WH01 | .00 | .00 | .00 | 13.67 |
| | 548700 | REFUSE/RECYCLING | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH01 | | .00 | .00 | .00 | 41.02 |
| | 548700 | Refuse/Recycling | 12.401 | 31140094 | FFY04 ARNG RPOM S/P7-100% FED | WH01 | .00 | .00 | .00 | 83.60 |
| | 548700 | REFUSE/RECYCLING | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH05 | .00 | .00 | .00 | 1,368.85 |
| | | | | | | | .00 | .00 | .00 | 1,507.14 |
| | 548800 | FIRE EXTINGUISHERS | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH22 | .00 | .00 | .00 | 8,183.00 |
| | | | | | | | .00 | .00 | .00 | 8,183.00 |
| | 548900 | WEED CONTROL | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH01 | .00 | .00 | .00 | 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- | WH22 | .00 | .00 | .00 | 51.25 |
| | | | | | | | .00 | .00 | .00 | 995.50 |
| | 549200 | JANITORIAL SERVICES | 12.401 | 31110092 | FFY04 ARNG RPOM S/P7- | WH01 | .00 | .00 | .00 | 1,313.10 |
| | 549200 | JANITORIAL SERVICES | 12.401 | 31140092 | FFY04 ARNG RPOM S/P7-75% FMTCHWH01 | | .00 | .00 | .00 | 3,939.51 |
| | 549200 | JANITORIAL SERVICES | 12.401 | 31140094 | FFY04 ARNG RPOM S/P7-100% FED | WH01 | .00 | .00 | .00 | 3,761.41 |
| | 549200 | JANITORIAL SERVICES | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH22 | .00 | .00 | .00 | 28,264.47 |
| | | | | | | | .00 | .00 | .00 | 37,278.49 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 12.401 | 31140093 | FFY04 ARNG RPOM S/P7-50% FMTCHWH10 | | .00 | .00 | .00 | 150.00 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH10 | .00 | .00 | .00 | 6,055.00 |
| | | | | | | | .00 | .00 | .00 | 6,205.00 |
| | 554900 | OTHER CONTRACTURAL SERVICES | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH05 | .00 | .00 | .00 | 65,893.77 |
| | | | | | | | .00 | .00 | .00 | 65,893.77 |
| | 555200 | Software - New Purchase | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH04 | .00 | .00 | .00 | 18,599.46 |
| | | | | | | | .00 | .00 | .00 | 18,599.46 |
| | 571100 | BOARD & LODGING | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH04 | .00 | .00 | .00 | 5,781.81 |
| | | | | | | | .00 | .00 | .00 | 5,781.81 |
| | 572100 | COMMERICAL TRANSPORTATION | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH04 | .00 | .00 | .00 | 5,139.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 60,191.00 |
| | | | | | | | .00 | .00 | .00 | 60,191.00 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 12.401 | 31140093 | FFY04 ARNG RPOM S/P7-50% FMTCHWH10 | | .00 | .00 | .00 | 83,038.93 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 12.401 | 31140094 | FFY04 ARNG RPOM S/P7-100% FED | WH10 | .00 | .00 | .00 | 2,485.00 |

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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 |
| | 581500 | IMPROVEMENTS TO BUILDING | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH10 | .00 | .00 | .00 | 166,316.89 |
| | | | | | | | .00 | .00 | .00 | 251,840.82 |
| | 583000 | FURNITURE & OFFICE EQUI | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH04 | .00 | .00 | .00 | 7,549.00 |
| | | | | | | | .00 | .00 | .00 | 7,549.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH25 | .00 | .00 | .00 | 14,505.77 |
| | | | | | | | .00 | .00 | .00 | 14,505.77 |
| | 586900 | OTHER FIXED ASSETS | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH10 | .00 | .00 | .00 | 3,211.00 |
| | | | | | | | .00 | .00 | .00 | 3,211.00 |
| | 587500 | CIP IMPROVEMENT TO BUILDINGS | 12.401 | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | | .00 | .00 | .00 | 10,150.00 |
| | | | | | | | .00 | .00 | .00 | 10,150.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENT | | 31140095 | FFY04 ARNG RPOM S/P9-100% FED | WH0D | .00 | .00 | .00 | 138.75- |
| | | | | | | | .00 | .00 | .00 | 138.75- |
| | | | | | | | .00 | .00 | 64,127.47 | 4,037,785.20 |
| | | | | | | | | | | |
| | | | | | DAHA25-04-2-1001 | | | | | |
| DAHA25-04-2-1002 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31110096 | FFY04 ARNG ENV S/P7-2 | 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 | | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | .00 | .00 | .00 | 79,047.02 |
| | | | | | | | .00 | .00 | .00 | 95,675.44 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31110096 | FFY04 ARNG ENV S/P7-2 | 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 | | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | .00 | .00 | .00 | 605.29 |
| | | | | | | | .00 | .00 | .00 | 914.56 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31110096 | FFY04 ARNG ENV S/P7-2 | 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 | | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | .00 | .00 | .00 | 3,366.04 |
| | | | | | | | .00 | .00 | .00 | 5,291.75 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31110096 | FFY04 ARNG ENV S/P7-2 | 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 | | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | .00 | .00 | .00 | 2,360.15 |
| | | | | | | | .00 | .00 | .00 | 3,191.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31110096 | FFY04 ARNG ENV S/P7-2 | 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 | | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | .00 | .00 | .00 | 4,443.86 |
| | | | | | | | .00 | .00 | .00 | 5,801.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31110096 | FFY04 ARNG ENV S/P7-2 | 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 | | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | .00 | .00 | .00 | 4,020.27 |
| | | | | | | | .00 | .00 | .00 | 5,506.96 |
| | 515200 | OASDI EXPENSE | 12.401 | 31110096 | FFY04 ARNG ENV S/P7-2 | 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 | | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | .00 | .00 | .00 | 6,565.07 |

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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 | 7,891.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31110096 | FFY04 ARNG ENV S/P7-2 | 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 | .00 | 49.20 |
| | | | | | | | .00 | .00 | .00 | 60.50 |
| 515500 | HEALTH INSURANCE | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0E | | .00 | .00 | .00 | 4,891.20 |
| | | | | | | | .00 | .00 | .00 | 4,891.20 |
| 516200 | TUITION EXPENSE | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | | .00 | .00 | .00 | 231.00 |
| | | | | | | | .00 | .00 | .00 | 231.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | | .00 | .00 | .00 | 41.55 |
| | | | | | | | .00 | .00 | .00 | 41.55 |
| 516500 | WORKERS COMP PREMIUM | 12.401 | 31110096 | FFY04 ARNG ENV S/P7-2 | WH0D | | .00 | .00 | .00 | 96.09 |
| 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140096 | FFY04 ARNG ENV S/P7-75% FMTCH | WH0D | | .00 | .00 | .00 | 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 | .00 | 1,439.60 |
| 521300 | FEIGHT EXPENSE | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | | .00 | .00 | .00 | 39.74 |
| | | | | | | | .00 | .00 | .00 | 39.74 |
| 521500 | PUBLICATION & PRINT EXP | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0E | | .00 | .00 | .00 | 13.90 |
| | | | | | | | .00 | .00 | .00 | 13.90 |
| 522100 | DUES & SUBSCRIPTION EXP | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | | .00 | .00 | .00 | 2,777.00 |
| | | | | | | | .00 | .00 | .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 | 800.00- | .00 |
| | | | | | | | .00 | .00 | 800.00- | .00 |
| 526100 | ERP & MAINT-REAL PROPERT | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | | .00 | .00 | .00 | 57,287.07 |
| | | | | | | | .00 | .00 | .00 | 57,287.07 |
| 531100 | OFFICE SUPPLIES EXP | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH1P | | .00 | .00 | .00 | 4,327.83 |
| | | | | | | | .00 | .00 | .00 | 4,327.83 |
| 534500 | AGRICULTURAL SUPPIES EX | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0N | | .00 | .00 | .00 | 9,046.55 |
| | | | | | | | .00 | .00 | .00 | 9,046.55 |
| 534900 | MISCELLANEOUS SUP EXP | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0F | | .00 | .00 | .00 | 2,118.75 |
| | | | | | | | .00 | .00 | .00 | 2,118.75 |
| 538100 | VEHICLE & EQUIP SUPP EXP | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0N | | .00 | .00 | .00 | 3,027.00 |
| | | | | | | | .00 | .00 | .00 | 3,027.00 |
| 542500 | ENGINEERING SERVICES | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0E | | .00 | .00 | .00 | 1,558.00 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 545200 | MEDICAL SERVICES | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0J | .00 | .00 | .00 | 585.00 |
| | | | | | | | .00 | .00 | .00 | 585.00 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOV | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0H | .00 | .00 | 1,785.73 | 1,785.73 |
| | | | | | | | .00 | .00 | 1,785.73 | 1,785.73 |
| | 548700 | REFUSE/RECYCLING | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 549200 | JANITORIAL SERVICES | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 554900 | OTHER CONTRACTURAL SERVICES | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | .00 | .00 | 9,780.61 | 126,086.96 |
| | | | | | | | .00 | .00 | 9,780.61 | 126,086.96 |
| | 555200 | SOFTWARE - NEW PURCHASES | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0E | .00 | .00 | .00 | 9,261.07 |
| | | | | | | | .00 | .00 | .00 | 9,261.07 |
| | 571100 | BOARD & LODGING | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0E | .00 | .00 | .00 | 8,138.60 |
| | | | | | | | .00 | .00 | .00 | 8,138.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | .00 | .00 | .00 | 4,448.36 |
| | | | | | | | .00 | .00 | .00 | 4,448.36 |
| | 573100 | STATE-OWNED TRANSPORTATION | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0E | .00 | .00 | .00 | 1,830.51 |
| | | | | | | | .00 | .00 | .00 | 1,830.51 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0E | .00 | .00 | .00 | 387.02 |
| | | | | | | | .00 | .00 | .00 | 387.02 |
| | 575100 | MISC TRAVEL EXPENSE | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0J | .00 | .00 | .00 | 152.50 |
| | | | | | | | .00 | .00 | .00 | 152.50 |
| | 580600 | IMPROVEMENTS TO LAND | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WH0D | .00 | .00 | 1,785.73 | .00 |
| | | | | | | | .00 | .00 | 1,785.73 | .00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 12.401 | 31140097 | FFY04 ARNG ENV S/P7-100% FED | WM1S | .00 | .00 | .00 | 15,200.00 |
| | | | | | | | .00 | .00 | .00 | 15,200.00 |
| | | | | | DAHA25-04-2-1002 | | .00 | .00 | 8,980.61 | 381,867.13 |
| DAHA25-04-2-1003 | | | | | | | | | | |
| | 547902 | Security Services | 12.401 | 31140098 | FFY04 ARNG SEC S/P7-100% FED | WPOC | .00 | .00 | .00 | 273,000.00 |
| | | | | | | | .00 | .00 | .00 | 273,000.00 |
| | | | | | DAHA25-04-2-1003 | | .00 | .00 | .00 | 273,000.00 |
| DAHA25-04-2-1005 | | | | | | | | | | |
| | 521200 | COM-EXPENSE-VOICE/DATA | 12.401 | 31140106 | FFY04 ARNG TELECOM S/P6-100%FD | WPOC | .00 | .00 | .00 | 270,969.92 |
| | | | | | | | .00 | .00 | .00 | 270,969.92 |
| | 547902 | SECURITY-IDS | 12.401 | 31140106 | FFY04 ARNG TELECOM S/P6-100%FD | WH0N | .00 | .00 | .00 | 13,030.08 |
| | | | | | | | .00 | .00 | .00 | 13,030.08 |
| | | | | | DAHA25-04-2-1005 | | .00 | .00 | .00 | 284,000.00 |
| DAHA25-04-2-1007 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 56,118.38 |
| | | | | | | | .00 | .00 | .00 | 56,118.38 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 3,643.84 |

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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 | 3,643.84 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 2,153.54 |
| | | | | | | | .00 | .00 | .00 | 2,153.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 3,984.69 |
| | | | | | | | .00 | .00 | .00 | 3,984.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 4,572.35 |
| | | | | | | | .00 | .00 | .00 | 4,572.35 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 4,990.22 |
| | | | | | | | .00 | .00 | .00 | 4,990.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 35.13 |
| | | | | | | | .00 | .00 | .00 | 35.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 4,965.28 |
| | | | | | | | .00 | .00 | .00 | 4,965.28 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 20.78 |
| | | | | | | | .00 | .00 | .00 | 20.78 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 522.93 |
| | | | | | | | .00 | .00 | .00 | 522.93 |
| | 525500 | rent expense - other personal | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0Z | .00 | .00 | 800.00 | 800.00 |
| | | | | | | | .00 | .00 | 800.00 | 800.00 |
| | 526100 | REP & MAINT REAL PROPERT | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 7,020.00 |
| | | | | | | | .00 | .00 | .00 | 7,020.00 |
| | 534800 | CONST & MAINT SUPP EXP | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 55,773.08 |
| | | | | | | | .00 | .00 | .00 | 55,773.08 |
| | 542100 | SOS Temp Svc.-Personnel | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0Z | .00 | .00 | .00 | 31,132.88 |
| | | | | | | | .00 | .00 | .00 | 31,132.88 |
| | 542500 | ENG & ARCH SERVICES | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | 27,260.00- | .00 |
| | | | | | | | .00 | .00 | 27,260.00- | .00 |
| | 548900 | WEED CONTROL | 12.401 | 31140099 | FFY04 ARNG RTLP S/P9-100% FED | WH0Z | .00 | .00 | .00 | 30,337.78 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | DAHA25-04-2-1007 | | .00 | .00 | 26,460.00- | 213,970.88 |
| DAHA25-04-2-1021 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 76,689.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 230,028.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140101 | FFY04 ANG RP S/P2-100% FED | 57020 | .00 | .00 | .00 | 26,514.35 |
| | | | | | | | .00 | .00 | .00 | 333,232.44 |
| | 511300 | OVERTIME PAYMENTS | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 601.30 |
| | 511300 | OVERTIME PAYMENTS | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 1,804.45 |
| | 511300 | Overtime Payments | 12.401 | 31140101 | FFY04 ANG RP S/P2-100% FED | 57020 | .00 | .00 | .00 | 723.71 |
| | | | | | | | .00 | .00 | .00 | 3,129.46 |

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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 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 597.70 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 1,792.34 |
| | | | | | | | .00 | .00 | .00 | 2,390.04 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 6,324.22 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 18,951.98 |
| | 512100 | Vacation Leave | 12.401 | 31140101 | FFY04 ANG RP S/P2-100% FED | 57020 | .00 | .00 | .00 | 3,712.40 |
| | | | | | | | .00 | .00 | .00 | 28,988.60 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 4,492.96 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 13,477.97 |
| | 512200 | Sick Leave | 12.401 | 31140101 | FFY04 ANG RP S/P2-100% FED | 57020 | .00 | .00 | .00 | 1,935.05 |
| | | | | | | | .00 | .00 | .00 | 19,905.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 5,017.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 15,053.57 |
| | 512300 | Holiday Leave | 12.401 | 31140101 | FFY04 ANG RP S/P2-100% FED | 57020 | .00 | .00 | .00 | 1,868.69 |
| | | | | | | | .00 | .00 | .00 | 21,940.13 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 786.46 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 2,359.40 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31140101 | FFY04 ANG RP S/P2-100% FED | 57020 | .00 | .00 | .00 | 1,775.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 30.05 |
| | 512600 | CIVIL LEAVE EXPENSE | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 90.15 |
| | | | | | | | .00 | .00 | .00 | 120.20 |
| | 512700 | INJURY LEAVE EXPENSE | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 115.56 |
| | 512700 | INJURY LEAVE EXPENSE | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 346.68 |
| | | | | | | | .00 | .00 | .00 | 462.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 6,461.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 19,377.47 |
| | 515100 | Retirement Plans | 12.401 | 31140101 | FFY04 ANG RP S/P2-100% FED | 57020 | .00 | .00 | .00 | 2,531.68 |
| | | | | | | | .00 | .00 | .00 | 28,370.36 |
| | 515200 | OASDI EXPENSE | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 6,986.71 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 20,954.85 |
| | 515200 | OASDI Expense | 12.401 | 31140101 | FFY04 ANG RP S/P2-100% FED | 57020 | .00 | .00 | .00 | 2,744.49 |
| | | | | | | | .00 | .00 | .00 | 30,686.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 52.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 155.39 |
| | 515400 | Life & Accident | 12.401 | 31140101 | FFY04 ANG RP S/P2-100% FED | 57020 | .00 | .00 | .00 | 18.22 |
| | | | | | | | .00 | .00 | .00 | 226.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 11,113.02 |

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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 | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 33,325.47 |
| | 515500 | Health Insurance | 12.401 | 31140101 | FFY04 ANG RP S/P2-100% FED | 57020 | .00 | .00 | .00 | 2,460.56 |
| | | | | | | | .00 | .00 | .00 | 46,899.05 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 41.55 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 124.65 |
| | 516300 | Employee Assistance | 12.401 | 31140101 | FFY04 ANG RP S/P2-100% FED | 57020 | .00 | .00 | .00 | 13.85 |
| | | | | | | | .00 | .00 | .00 | 180.05 |
| | 516500 | Workers' Comp. Premium | 12.401 | 31140101 | FFY04 ANG RP S/P2-100% FED | 53390 | .00 | .00 | .00 | 340.69 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57020 | .00 | .00 | .00 | 1,490.45 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 4,471.33 |
| | | | | | | | .00 | .00 | .00 | 6,302.47 |
| | 521200 | COM-VOICE/DATA | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 53390 | .00 | .00 | .00 | 141.44 |
| | 521200 | COM-VOICE/DATA | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 53390 | .00 | .00 | .00 | 424.30 |
| | | | | | | | .00 | .00 | .00 | 565.74 |
| | 521400 | PROCESSING EXPENSE | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 53390 | .00 | .00 | .00 | 1.32 |
| | 521400 | PROCESSING EXPENSE | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57090 | .00 | .00 | .00 | 3.72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 123,045.18 |
| | 523100 | UTILILITIES EXPENSE | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 53340 | .00 | .00 | .00 | 369,056.52 |
| | | | | | | | .00 | .00 | .00 | 492,101.70 |
| | 526100 | REP & MAINT-NOT BUILDINGS | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 53340 | .00 | .00 | .00 | 391.66 |
| | 526100 | REP & MAINT-NOT BUILDINGS | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 53360 | .00 | .00 | .00 | 1,175.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,497.94 |
| | 533100 | HOUSEHOLD & INSTITUTIONAL | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 619 | .00 | .00 | .00 | 4,493.86 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,165.40 |
| | 547901 | JANITORIAL SERVICES | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 53370 | .00 | .00 | .00 | 33,496.20 |
| | | | | | | | .00 | .00 | .00 | 44,661.60 |

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 |
| | 548600 | PEST CONTROL | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 53330 | .00 | .00 | .00 | 656.25 |
| | 548600 | PEST CONTROL | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 53370 | .00 | .00 | .00 | 218.75 |
| | | | | | | | .00 | .00 | .00 | 875.00 |
| | 548700 | REFUSE/RECYCLING | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 53310 | .00 | .00 | .00 | 12,742.74 |
| | 548700 | REFUSE/RECYCLING | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 53330 | .00 | .00 | .00 | 4,247.58 |
| | | | | | | | .00 | .00 | .00 | 16,990.32 |
| | 548900 | WEED CONTROL | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 53310 | .00 | .00 | .00 | 2,424.50 |
| | 548900 | WEED CONTROL | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57090 | .00 | .00 | .00 | 7,273.50 |
| | | | | | | | .00 | .00 | .00 | 9,698.00 |
| | 571100 | BOARD AND LODGING | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57090 | .00 | .00 | .00 | 871.75 |
| | 571100 | BOARD AND LODGING | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57090 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 1,594.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 142.15 |
| | 574500 | PERSONAL VEHICLE USE | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57090 | .00 | .00 | .00 | 426.45 |
| | | | | | | | .00 | .00 | .00 | 568.60 |
| | 575100 | OTHER TRAVEL EXPENSES | 12.401 | 31140100 | FFY04 ANG FOMA S/P2-75% FMTCH | 57010 | .00 | .00 | .00 | 84.15 |
| | 575100 | OTHER TRAVEL EXPENSES | 12.401 | 31110100 | FFY04 ANG FOMA S/P2-25% SMTCH | 57090 | .00 | .00 | .00 | 28.05 |
| | | | | | | | .00 | .00 | .00 | 112.20 |
| | | | | | | | .00 | .00 | .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 | .00 | 165,448.93 |
| | | | | | | | .00 | .00 | .00 | 165,448.93 |
| | 511300 | OVERTIME PAYMENTS | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | .00 | 221.23 |
| | | | | | | | .00 | .00 | .00 | 221.23 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | .00 | 4,197.87 |
| | | | | | | | .00 | .00 | .00 | 4,197.87 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | .00 | 19,725.22 |
| | | | | | | | .00 | .00 | .00 | 19,725.22 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | .00 | 14,730.77 |
| | | | | | | | .00 | .00 | .00 | 14,730.77 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | .00 | 16,669.84 |
| | | | | | | | .00 | .00 | .00 | 16,669.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | .00 | 13,981.92 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|----------------|---------------------------|-------------|---------------|------------------------------|-------|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 13,981.92 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | .00 | 11,438.43 |
| | | | | | | | .00 | .00 | .00 | 11,438.43 |
| | 512500 | FUNERAL LEAVE EXPENSE | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | .00 | 588.35 |
| | | | | | | | .00 | .00 | .00 | 588.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | .00 | 19,308.06 |
| | | | | | | | .00 | .00 | .00 | 19,308.06 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | .00 | 18,111.59 |
| | | | | | | | .00 | .00 | .00 | 18,111.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | .00 | 142.36 |
| | | | | | | | .00 | .00 | .00 | 142.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 59290 | .00 | .00 | .00 | 34,087.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 166.20 |
| | | | | | | | .00 | .00 | .00 | 166.20 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 4409 | .00 | .00 | .00 | 4,191.56 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,930.59 |
| | | | | | | | .00 | .00 | .00 | 3,930.59 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 12.401 | 31140103 | FFY04 ANG SEC S/P4-100% FED | 4409 | .00 | .00 | .00 | 63,154.87 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 390,890.59 |
| | | | | | | | .00 | .00 | .00 | 390,890.59 |
| DAHA25-04-2-1024 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | .00 | 793,931.99 |
| | | | | | | | .00 | .00 | .00 | 793,931.99 |
| | 511300 | OVERTIME PAYMENTS | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | .00 | 266,275.50 |
| | | | | | | | .00 | .00 | .00 | 266,275.50 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | .00 | 46,389.23 |
| | | | | | | | .00 | .00 | .00 | 46,389.23 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | .00 | 61,451.86 |
| | | | | | | | .00 | .00 | .00 | 61,451.86 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | .00 | 35,386.28 |
| | | | | | | | .00 | .00 | .00 | 35,386.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | .00 | 44,161.39 |
| | | | | | | | .00 | .00 | .00 | 44,161.39 |

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 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | .00 | 32,181.85 |
| | | | | | | | .00 | .00 | .00 | 32,181.85 |
| | 512500 | FUNERAL LEAVE EXPENSE | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | .00 | 2,536.31 |
| | | | | | | | .00 | .00 | .00 | 2,536.31 |
| | 512700 | INJURY LEAVE EXPENSE | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | | .00 | .00 | .00 | 400.34 |
| | | | | | | | .00 | .00 | .00 | 400.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | | .00 | .00 | .00 | 89,744.71 |
| | | | | | | | .00 | .00 | .00 | 89,744.71 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | | .00 | .00 | .00 | 93,500.99 |
| | | | | | | | .00 | .00 | .00 | 93,500.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | | .00 | .00 | .00 | 483.12 |
| | | | | | | | .00 | .00 | .00 | 483.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57090 | .00 | .00 | .00 | 177,894.32 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 443.20 |
| | | | | | | | .00 | .00 | .00 | 443.20 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | .00 | 19,203.44 |
| | | | | | | | .00 | .00 | .00 | 19,203.44 |
| | 519100 | COMP TIME EARNED | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57090 | .00 | .00 | .00 | 91.02 |
| | | | | | | | .00 | .00 | .00 | 91.02 |
| | 522100 | DUES & SUBSCRIPTION EXP | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | | .00 | .00 | .00 | 2,075.00 |
| | | | | | | | .00 | .00 | .00 | 2,075.00 |
| | 522200 | CONFERENCE REGISTRATION | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57090 | .00 | .00 | .00 | 16,268.15 |
| | | | | | | | .00 | .00 | .00 | 16,268.15 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57090 | .00 | .00 | .00 | 16,395.39 |
| | | | | | | | .00 | .00 | .00 | 16,395.39 |
| | 534600 | ED & RECREATIONAL SUP EXP | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57090 | .00 | .00 | .00 | 1,754.91 |
| | | | | | | | .00 | .00 | .00 | 1,754.91 |
| | 535100 | MEDICAL SUPPLIES | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | .00 | 6,769.15 |
| | | | | | | | .00 | .00 | .00 | 6,769.15 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57060 | .00 | .00 | .00 | 39,227.69 |
| | | | | | | | .00 | .00 | .00 | 39,227.69 |
| | 549100 | LAUNDRY/UNIFORM SERVICES | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | | .00 | .00 | .00 | 3,348.56 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 22,104.06 |
| | | | | | | | .00 | .00 | .00 | 22,104.06 |
| | 572100 | COMMERICAL TRANSPORTATION | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57090 | .00 | .00 | .00 | 19,226.77 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|----------------|----------------------------|-------------|---------------|--|----------|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 19,226.77 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 57090 | .00 | .00 | .00 | 1,334.02 |
| | | | | | | | .00 | .00 | .00 | 1,334.02 |
| | 575100 | MISC TRAVEL EXPENSE | 12.401 | 31140102 | FFY04 ANG FIRE S/P3-100% FED | 619 | .00 | .00 | .00 | 72.47 |
| | | | | | | | .00 | .00 | .00 | 72.47 |
| | | | | | DAHA25-04-2-1024 | | .00 | .00 | .00 | 1,792,946.50 |
| DAHA25-04-2-1029 | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 12.401 | 31140105 | FFY04 ANG FAMILY S/P5-100%FED | 57020 | .00 | .00 | .00 | 1,122.25 |
| | | | | | | | .00 | .00 | .00 | 1,122.25 |
| | 521200 | Com Expense - Voice/Data | 12.401 | 31140105 | FFY04 ANG FAMILY S/P5-100%FED | 57020 | .00 | .00 | .00 | 208.46 |
| | | | | | | | .00 | .00 | .00 | 208.46 |
| | 521500 | PUBLICATIONS & PRINT E | 12.401 | 31140105 | FFY04 ANG FAMILY S/P5-100%FED | 619 | .00 | .00 | .00 | 3,903.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,713.49 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 22,158.77 |
| | | | | | | | .00 | .00 | .00 | 22,158.77 |
| | 555200 | Software-New Purchases | 12.401 | 31140105 | FFY04 ANG FAMILY S/P5-100%FED | 409 | .00 | .00 | .00 | 89.16 |
| | | | | | | | .00 | .00 | .00 | 89.16 |
| | 559100 | OTHER OPERATING EXP | 12.401 | 31140105 | FFY04 ANG FAMILY S/P5-100%FED | 57020 | .00 | .00 | .00 | 336.41 |
| | | | | | | | .00 | .00 | .00 | 336.41 |
| | 571100 | BOARD & LODGING | 12.401 | 31140105 | FFY04 ANG FAMILY S/P5-100%FED | 57020 | .00 | .00 | .00 | 304.80 |
| | | | | | | | .00 | .00 | .00 | 304.80 |
| | 572100 | Commercial Transportation | 12.401 | 31140105 | FFY04 ANG FAMILY S/P5-100%FED | 619 | .00 | .00 | .00 | 862.80 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 31,127.43 |
| 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 | .00 | 2,600.88 |
| | | | | | | | .00 | .00 | .00 | 2,600.88 |
| | 521500 | PUBLICATION & PRINT E | 12.401 | 31140090 | FFY04 ANG STARBASE SP90-100%FDSUPPLIES | | .00 | .00 | .00 | 2,000.60 |
| | | | | | | | .00 | .00 | .00 | 2,000.60 |
| | 521900 | AWARDS EXPENSE | 12.401 | 31140090 | FFY04 ANG STARBASE SP90-100%FDTRAVEL | | .00 | .00 | .00 | 3,509.63 |
| | | | | | | | .00 | .00 | .00 | 3,509.63 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|-------------------|---------------------------|-------------|---------------|--|--------|------------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | 12.401 | 31140090 | FFY04 ANG STARBASE SP90-100%FD | COMMST | .00 | .00 | .00 | 918.00 |
| | | | | | | | .00 | .00 | .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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 12.401 | 31140090 | FFY04 ANG STARBASE SP90-100%FDEQUIPT | | .00 | .00 | .00 | 14,283.29 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 22.26 |
| | | | | | | | .00 | .00 | .00 | 22.26 |
| | 534600 | ED & RECREATIONAL SUP EX | 12.401 | 31140090 | FFY04 ANG STARBASE SP90-100%FDCONSER | | .00 | .00 | .00 | 10,342.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 200,475.07 |
| | | | | | | | .00 | .00 | .00 | 200,475.07 |
| | 555200 | SOFTWARE-NEW PURCHASE | 12.401 | 31140090 | FFY04 ANG STARBASE SP90-100%FDTRAVEL | | .00 | .00 | .00 | 1,726.40 |
| | | | | | | | .00 | .00 | .00 | 1,726.40 |
| | 559100 | OTHER OPERATING EXP | 12.401 | 31140090 | FFY04 ANG STARBASE SP90-100%FDTRAVEL | | .00 | .00 | .00 | 12,041.39 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,784.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,106.97 |
| | | | | | | | .00 | .00 | .00 | 2,106.97 |
| | 583300 | HARDWARE EQUIPME | 12.400 | 31140090 | FFY04 ANG STARBASE SP90-100%FDWH2R | | .00 | .00 | .00 | 3,635.40 |
| | | | | | | | .00 | .00 | .00 | 3,635.40 |
| | | | | | DAHA25-04-2-4001 | | .00 | .00 | .00 | 259,240.32 |
| DAHA25-93-H-0012 | | | | | | | | | | |
| | 526100 | Construction | 12.400 | 31740014 | HASTINGS MODIFIED FIRE RANGE | WH2Q | 57,600.00 | 388,578.10 | 507,665.20 | 507,665.20 |
| | | | | | | | 57,600.00 | 388,578.10 | 507,665.20 | 507,665.20 |
| | 542500 | ENG & ARCH SERVICES | 12.401 | 31740014 | HASTINGS MODIFIED FIRE RANGE | | .00 | .00 | 27,260.00 | 27,260.00 |
| | | | | | | | .00 | .00 | 27,260.00 | 27,260.00 |
| | | | | | DAHA25-93-H-0012 | | 57,600.00 | 388,578.10 | 534,925.20 | 534,925.20 |
| 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 |

Agency Number 031 MILITARY DEPARTMENT

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

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 |
| | 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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |

Agency Number 031 MILITARY DEPARTMENT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 909.74 |
| | 512600 | CIVIL LEAVE EXPENSE | 83.552 | 31210035 | FFY02-EMP S/P11-50% S | .00 | .00 | .00 | 5.55 |
| | 512600 | CIVIL LEAVE EXPENSE | 83.552 | 31240035 | FFY02-EMP S/P11-50% F | .00 | .00 | .00 | 5.40 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |

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 |
| | 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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 14,933.99 |
| | 521100 | POSTAGE EXPENSE | 83.552 | 31240042 | FFY02-TERRORISM TRNG | | .00 | .00 | .00 | 34.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | <hr/> | .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 |
| | | | | | | | <hr/> | .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 |
| | | | | | | | <hr/> | .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 |
| | | | | | | | <hr/> | .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 |
| | | | | | | | <hr/> | .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 |
| | | | | | | | <hr/> | .00 | .00 | 21,570.00 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | 534900 | MISCELLANEOUS SUP EXP | 83.552 | 31240036 | FFY02-EMP S/P13-50% F | | .00 | .00 | .00 | 19.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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%SM TCH | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 186.24 |
| | 542500 | ENG & ARCH SERVICES | 83.552 | 31230050 | FFY02-PRG902 EOC LEAK-50%SM TCH | | .00 | .00 | .00 | 689.44 |
| | 542500 | ENG & ARCH SERVICES | 83.552 | 31240050 | FFY02-EMP-EOC LEAK-50 | | .00 | .00 | .00 | 689.43 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,802.52 |

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 |
| | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 326.93 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 285.00 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 19,429.55 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 124.91 |

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 |
| 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 |
| | | | | | | | .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 EX | 83.552 | 31210037 | FFY02-EMP TRNG-50% SM | | | .00 | .00 | .00 | 189.97 |
| 574600 | CONTRACTUAL SERV - TRAVEL EX | 83.552 | 31210048 | FFY02-SERC S/P14-50%E | | | .00 | .00 | .00 | 121.45 |
| 574600 | CONTRACTUAL SERV - TRAVEL EX | 83.552 | 31240037 | FFY02-EMP TRNG-50% FM | | | .00 | .00 | .00 | 189.96 |
| 574600 | CONTRACTUAL SERV - TRAVEL EX | 83.552 | 31240042 | FFY02-TERRORISM TRNG | | | .00 | .00 | .00 | 39,112.75 |
| 574600 | CONTRACTUAL SERV - TRAVEL EX | 83.552 | 31240048 | FFY02-SERC S/P14-50%E | | | .00 | .00 | .00 | 121.45 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------------------|------------------------------|-------------|-------------|-----------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| 575100 | MISC TRAVEL EXPENSE | 83.552 | 31240042 | FFY02-TERRORISM TRNG | | | .00 | .00 | .00 | 32.70 |
| 575100 | MISC TRAVEL EXPENSE | 83.552 | 31240048 | FFY02-SERC S/P14-50%E | | | .00 | .00 | .00 | 37.00 |
| | | | | | | | .00 | .00 | .00 | 362.09 |
| 583300 | COMPUTER HARDWARE EQUIPMENTS | 83.552 | 31210034 | FFY02-EMP S/P10-50% S | | | .00 | .00 | .00 | 155.09 |
| 583300 | COMPUTER HARDWARE EQUIPMENTS | 83.552 | 31210037 | FFY02-EMP TRNG-50% SM | | | .00 | .00 | .00 | 2,680.00 |
| 583300 | COMPUTER HARDWARE EQUIPMENTS | 83.552 | 31240033 | FFY02-INDIRECT COSTS | | | .00 | .00 | .00 | 1,640.00 |
| 583300 | COMPUTER HARDWARE EQUIPMENTS | 83.552 | 31240034 | FFY02-EMP S/P10-50% F | | | .00 | .00 | .00 | 155.08 |
| 583300 | COMPUTER HARDWARE EQUIPMENTS | 83.552 | 31240037 | FFY02-EMP TRNG-50% FM | | | .00 | .00 | .00 | 2,680.00 |
| 583300 | COMPUTER HARDWARE EQUIPMENTS | 83.552 | 31240040 | FFY02-TERRORISM ADMIN | | | .00 | .00 | .00 | 2,691.00 |
| 583300 | COMPUTER HARDWARE EQUIPMENTS | 83.552 | 31240042 | FFY02-TERRORISM TRNG | | | .00 | .00 | .00 | 2,847.00 |
| | | | | | | | .00 | .00 | .00 | 12,848.17 |
| 583600 | COMMUN. & ELECTRONIC EQ | 83.552 | 31240040 | FFY02-TERRORISM ADMIN | | | .00 | .00 | .00 | 6,225.00 |
| | | | | | | | .00 | .00 | .00 | 6,225.00 |
| 591100 | AID TO LOCAL GOVERNMENTS | 83.552 | 31240049 | FFY02-LEMA | | | .00 | .00 | .00 | 740,422.96 |
| | | | | | | | .00 | .00 | .00 | 740,422.96 |
| 599999 | CONVERTED EXPENDITURES | 83.552 | 31210039 | 02S EMP/50 | | | .00 | .00 | .00 | 4,774.70 |
| 599999 | CONVERTED EXPENDITURES | 83.557 | 31240052 | EMERG MGMT PERF - FED | | | .00 | .00 | .00 | 4,745.97 |
| | | | | | | | .00 | .00 | .00 | 9,520.67 |
| | | | | | | | .00 | .00 | .00 | 2,141,616.19 |
| EMK-2002-GR-2524 | | | | | | | | | | |
| EMK-2002-GR-2534 | | | | | | | .00 | .00 | .00 | 9,916.66 |
| 554900 | OTHER CONTRACTUAL SERVICES | 83.557 | 31240039 | FFY02-PRE DISASTER MI | | | .00 | .00 | .00 | 25,083.34 |
| 554900 | OTHER CONTRACTUAL SERVICES | 83.557 | 31240095 | FY03 PDM 1 | | | .00 | .00 | .00 | 35,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,528.50 |
| 571100 | BOARD & LODGING | 83.557 | 31240039 | FFY02-PRE DISASTER MI | | | .00 | .00 | .00 | 751.83 |
| 571100 | BOARD & LODGING | 83.557 | 31240095 | FY03 PDM 1 | | | .00 | .00 | .00 | 2,280.33 |
| | | | | | | | .00 | .00 | .00 | 946.50 |
| 572100 | COMMERCIAL TRANSPORTATIO | 83.557 | 31240039 | FFY02-PRE DISASTER MI | | | .00 | .00 | .00 | 946.50 |
| | | | | | | | .00 | .00 | .00 | 169.96 |
| 573100 | STATE-OWNED TRANSPORT | 83.557 | 31240095 | FY03 PDM 1 | | | .00 | .00 | .00 | 169.96 |
| | | | | | | | .00 | .00 | .00 | 51.10 |
| 574500 | PERSONAL VEHICLE MILEAGE | 83.557 | 31240039 | FFY02-PRE DISASTER MI | | | .00 | .00 | .00 | 51.10 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .00 | .00 | .00 | 51.10 |
| | 575100 | MISC TRAVEL EXPENSE | 83.557 | 31240039 | FFY02-PRE DISASTER MI | | .00 | .00 | .00 | 20.00 |
| | 575100 | MISC TRAVEL EXPENSE | 83.557 | 31240095 | FY03 PDM 1 | | .00 | .00 | .00 | 71.50 |
| | | | | | | | .00 | .00 | .00 | 91.50 |
| | | | | | EMK-2002-GR-2534 | | .00 | .00 | .00 | 38,539.39 |
| EMK-2002-GR-2542 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 83.557 | 31210096 | FY03 PDM OTHER 25% SMTCH | | .00 | .00 | .00 | 5,050.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 83.557 | 31240096 | FY03 PDM OTHER 75% FMTCH | | .00 | .00 | .00 | 14,598.45 |
| | | | | | | | .00 | .00 | .00 | 19,649.25 |
| | 511800 | COMPENSATORY TIME PAID | 83.557 | 31210096 | FY03 PDM OTHER 25% SMTCH | | .00 | .00 | .00 | 78.16 |
| | 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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|-------------------|-------------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 25,863.91 |
| | | | | | | | .00 | .00 | .00 | 25,863.91 |
| | | | | | EMK-2002-GR-2542 | | .00 | .00 | .00 | 66,874.44 |
| EMK-2002-GR-2548 | | | | | | | .00 | .00 | .00 | 4,000.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 83.552 | 31240103 | FY03 HAZMAT PROGRAM | | .00 | .00 | .00 | 4,000.00 |
| | | | | | | | .00 | .00 | .00 | 4,000.00 |
| | | | | | EMK-2002-GR-2548 | | .00 | .00 | .00 | 4,000.00 |
| EMK-2003-GR-3004 | | | | | | | .00 | .00 | .00 | 114,984.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 83.552 | 31210081 | FY03 EMP SP/10 50% SM | | .00 | .00 | .00 | 56,378.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 83.552 | 31210082 | FY03 EMP SP/11 50% SM | | .00 | .00 | .00 | 62,874.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 83.552 | 31210083 | FY03 EMP SP/13 50% SM | | .00 | .00 | .00 | 5,864.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 83.552 | 31210084 | FY03 HOMELAND SEC SMT | | .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 |

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 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 16,574.35 |
| | 511800 | COMPENSATORY TIME PAID | 83.552 | 31210081 | FY03 EMP SP/10 50% SM | | .00 | .00 | .00 | 349.73 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |

Agency Number 031 MILITARY DEPARTMENT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 55,437.90 |
| | 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 |

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 |
| 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 | |
| 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 | |

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 |
| | 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 |
| | 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 PROPERT | 83.552 | 31210081 | FY03 EMP SP/10 50% SM | | .00 | .00 | .00 | 2,276.50 |
| | 526100 | REP & MAINT-REAL PROPERT | 83.552 | 31210082 | FY03 EMP SP/11 50% SM | | .00 | .00 | .00 | 2,614.17 |
| | 526100 | REP & MAINT-REAL PROPERT | 83.552 | 31240081 | FY03 EMP SP/10 50% FM | | .00 | .00 | .00 | 2,276.50 |
| | 526100 | REP & MAINT-REAL PROPERT | 83.552 | 31240082 | FY03 EMP SP/11 50% FM | | .00 | .00 | .00 | 2,614.15 |
| | 526100 | REP & MAINT-REAL PROPERT | 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 |

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 |
| | 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 |
| | 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 | .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 | .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 | .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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 EX | 83.552 | 31210081 | FY03 EMP SP/10 50% SM | | .00 | .00 | .00 | 2,977.88 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 83.552 | 31210083 | FY03 EMP SP/13 50% SM | | .00 | .00 | .00 | 82.50 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 83.552 | 31210085 | FY03 SERC S/P14-50%EM | | .00 | .00 | .00 | 500.84 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 83.552 | 31240081 | FY03 EMP SP/10 50% FM | | .00 | .00 | .00 | 2,977.83 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 83.552 | 31240083 | FY03 EMP SP/13 50% FM | | .00 | .00 | .00 | 82.50 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|---------|--------------------------------|-------------|---------------|-------------------------|-------|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 EQUIPMENT | 83.552 | 31210081 | FY03 EMP SP/10 50% SM | | .00 | .00 | .00 | 3,842.82 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 83.552 | 31210085 | FY03 SERC S/P14-50%EM | | .00 | .00 | .00 | 931.10 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 83.552 | 31240081 | FY03 EMP SP/10 50% FM | | .00 | .00 | .00 | 3,842.81 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 83.552 | 31240085 | FY03 SERC S/P14-50%EM | | .00 | .00 | .00 | 931.10 |
| | | | | | | | .00 | .00 | .00 | 9,547.83 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 83.552 | 31210081 | FY03 EMP SP/10 50% SM | | .00 | .00 | .00 | 24,037.96 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 83.552 | 31210085 | FY03 SERC S/P14-50%EM | | .00 | .00 | .00 | 1,204.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 83.552 | 31240081 | FY03 EMP SP/10 50% FM | | .00 | .00 | .00 | 24,037.95 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 83.552 | 31240085 | FY03 SERC S/P14-50%EM | | .00 | .00 | .00 | 1,204.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 83.552 | 31240097 | FY03 INDIRECT COST | | .00 | .00 | .00 | 2,430.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 2,345,220.21 |
| EMK-2003-GR-3041 | | | | | EMK-2003-GR-3004 | | | | | |
| | 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 | .00 | 191,573.89 |
| | | | | | | | .00 | .00 | .00 | 191,573.89 |
| | | | | | | | .00 | .00 | .00 | 191,628.84 |
| EMK-2003-GR-3056 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | 97.052 | 31230140 | NEMA/STATE JOC A & E | | 3,166.67 | 6,171.94 | 19,312.67 | 47,806.33 |
| | | | | | | | 3,166.67 | 6,171.94 | 19,312.67 | 47,806.33 |
| | 493200 | OPERATING TRANSFERS OUT | 97.052 | 31220140 | NEMA/STATE JOC - A & | | 3,166.67 | 6,171.94 | 19,312.67 | 47,806.33 |
| | | | | | | | 3,166.67 | 6,171.94 | 19,312.67 | 47,806.33 |

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 |
| | 542500 | ENG & ARCH SERVICES | 97.052 | 31230140 | NEMA/STATE JOC A & E | | 2,923.03 | 9,660.88 | 19,069.21 | 47,619.15 |
| | 542500 | ENG & ARCH SERVICES | 97.047 | 31240140 | FEMA JOC A & E - 75% | | 8,769.07 | 28,982.61 | 57,207.56 | 140,007.84 |
| | | | | | | | <u>11,692.10</u> | <u>38,643.49</u> | <u>76,276.77</u> | <u>187,626.99</u> |
| EMK-2003-GR-3056 | | | | | | | <u>11,692.10</u> | <u>38,643.49</u> | <u>76,276.77</u> | <u>187,626.99</u> |
| EMK-2003-3025 | 511100 | PERMANENT SALARIES-WAGES | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 3,012.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | .00 | 8,572.91 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>11,584.99</u> |
| | 511800 | COMPENSATORY TIME PAID | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 94.67 |
| | 511800 | COMPENSATORY TIME PAID | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | .00 | 270.42 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>365.09</u> |
| | 512100 | VACATION LEAVE EXPENSE | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 348.18 |
| | 512100 | VACATION LEAVE EXPENSE | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | .00 | 990.71 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,338.89</u> |
| | 512200 | SICK LEAVE EXPENSE | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 220.64 |
| | 512200 | SICK LEAVE EXPENSE | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | .00 | 627.62 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>848.26</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 195.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | .00 | 555.98 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>751.33</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 276.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | .00 | 786.52 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,062.90</u> |
| | 515200 | OASDI EXPENSE | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 275.35 |
| | 515200 | OASDI EXPENSE | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | .00 | 783.88 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,059.23</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 1.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | .00 | 4.78 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6.49</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 814.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | .00 | 2,318.38 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,132.93</u> |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 1.80 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | .00 | 5.12 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6.92</u> |
| | 516500 | WORKERS COMP PREMIUMS | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | 19.25 | 25.67 | 95.84 |
| | 516500 | WORKERS COMP PREMIUMS | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | 57.75 | 77.00 | 287.49 |
| | | | | | | | <u>.00</u> | <u>77.00</u> | <u>102.67</u> | <u>383.33</u> |
| | 522200 | CONFERENCE REGISTRATION | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 10.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>10.00</u> |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 12.50 |

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 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | .00 | 37.50 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 571100 | BOARD & LODGING | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | 73.93 | 644.91 |
| | 571100 | BOARD & LODGING | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | 221.77 | 910.06 |
| | | | | | | | .00 | .00 | 295.70 | 1,554.97 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | 86.58 | 86.58 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | 259.72 | 259.72 |
| | | | | | | | .00 | .00 | 346.30 | 346.30 |
| | 573100 | STATE-OWNED TRANSPORT | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | .00 | 128.88 |
| | 573100 | STATE-OWNED TRANSPORT | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | .00 | 125.60 |
| | | | | | | | .00 | .00 | .00 | 254.48 |
| | 575100 | MISC TRAVEL EXPENSE | 97.047 | 31210113 | FFY03 PREDISASTER MIT 25% | | .00 | .00 | 1.50 | 88.50 |
| | 575100 | MISC TRAVEL EXPENSE | 97.047 | 31240113 | FFY03 PREDISASTER MIT 75% | | .00 | .00 | 4.50 | 45.50 |
| | | | | | | | .00 | .00 | 6.00 | 134.00 |
| | | | | | EMK-2003-3025 | | .00 | 77.00 | 750.67 | 22,890.11 |
| EMK-2004-GR-4004 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 238,241.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31210129 | FY04 HOMELAND SEC - 5 | | .00 | .00 | .00 | 7,604.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 51,594.21 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31220134 | FY04 EMP04 - 50% STATE MATCH | | .00 | .00 | .00 | 18,141.40 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 238,241.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31240129 | FY04 HOMELAND SEC -50 | | .00 | .00 | .00 | 7,604.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 51,594.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31240134 | FY04 REP04 - 50% FED | | .00 | .00 | .00 | 18,141.49 |
| | | | | | | | .00 | .00 | .00 | 631,162.69 |
| | 511300 | OVERTIME PAYMENTS | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 1,112.65 |
| | 511300 | OVERTIME PAYMENTS | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 167.67 |
| | 511300 | OVERTIME PAYMENTS | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 1,066.69 |
| | 511300 | OVERTIME PAYMENTS | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 167.67 |
| | | | | | | | .00 | .00 | .00 | 2,514.68 |
| | 511400 | ON CALL PAY | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 8,329.43 |
| | 511400 | ON CALL PAY | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 8,329.48 |
| | | | | | | | .00 | .00 | .00 | 16,658.91 |
| | 511800 | COMPENSATORY TIME PAID | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 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 | .00 | 1,157.50 |
| | 511800 | COMPENSATORY TIME PAID | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 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 | .00 | 1,157.50 |
| | | | | | | | .00 | .00 | .00 | 5,686.22 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 24,220.65 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31210129 | FY04 HOMELAND SEC - 5 | | .00 | .00 | .00 | 492.14 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 5,658.38 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31220134 | FY04 EMP04 - 50% STATE MATCH | | .00 | .00 | .00 | 3,096.46 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 24,220.50 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31240129 | FY04 HOMELAND SEC -50 | | .00 | .00 | .00 | 492.31 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 5,658.16 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31240134 | FY04 REP04 - 50% FED | | .00 | .00 | .00 | 3,096.46 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 66,935.06 |
| | 512200 | SICK LEAVE EXPENSE | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 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 | .00 | 2,049.34 |
| | 512200 | SICK LEAVE EXPENSE | 97.042 | 31220134 | FY04 EMP04 - 50% STATE MATCH | | .00 | .00 | .00 | 290.77 |
| | 512200 | SICK LEAVE EXPENSE | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 11,405.96 |
| | 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 | .00 | 2,049.01 |
| | 512200 | SICK LEAVE EXPENSE | 97.042 | 31240134 | FY04 REP04 - 50% FED | | .00 | .00 | .00 | 290.77 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 27,683.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 15,167.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31210129 | FY04 HOMELAND SEC - 5 | | .00 | .00 | .00 | 477.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 3,368.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31220134 | FY04 EMP04 - 50% STATE MATCH | | .00 | .00 | .00 | 1,223.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 15,167.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31240129 | FY04 HOMELAND SEC -50 | | .00 | .00 | .00 | 477.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 3,368.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31240134 | FY04 REP04 - 50% FED | | .00 | .00 | .00 | 1,223.69 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 43.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 20,972.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31210129 | FY04 HOMELAND SEC - 5 | | .00 | .00 | .00 | 631.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 4,513.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31220134 | FY04 EMP04 - 50% STATE MATCH | | .00 | .00 | .00 | 1,633.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 20,300.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31240129 | FY04 HOMELAND SEC -50 | | .00 | .00 | .00 | 631.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 4,513.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31240134 | FY04 REP04 - 50% FED | | .00 | .00 | .00 | 1,633.37 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 54,830.76 |

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 |
| | 515200 | OASDI EXPENSE | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 21,920.31 |
| | 515200 | OASDI EXPENSE | 97.042 | 31210129 | FY04 HOMELAND SEC - 5 | | .00 | .00 | .00 | 664.27 |
| | 515200 | OASDI EXPENSE | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 4,525.58 |
| | 515200 | OASDI EXPENSE | 97.042 | 31220134 | FY04 EMP04 - 50% STATE MATCH | | .00 | .00 | .00 | 1,715.61 |
| | 515200 | OASDI EXPENSE | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 21,917.34 |
| | 515200 | OASDI EXPENSE | 97.042 | 31240129 | FY04 HOMELAND SEC -50 | | .00 | .00 | .00 | 664.31 |
| | 515200 | OASDI EXPENSE | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 4,525.41 |
| | 515200 | OASDI EXPENSE | 97.042 | 31240134 | FY04 REP04 - 50% FED | | .00 | .00 | .00 | 1,715.51 |
| | | | | | | | .00 | .00 | .00 | 57,648.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 124.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31210129 | FY04 HOMELAND SEC - 5 | | .00 | .00 | .00 | 4.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 35.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31220134 | FY04 EMP04 - 50% STATE MATCH | | .00 | .00 | .00 | 9.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 125.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31240129 | FY04 HOMELAND SEC -50 | | .00 | .00 | .00 | 4.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 35.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31240134 | FY04 REP04 - 50% FED | | .00 | .00 | .00 | 9.08 |
| | | | | | | | .00 | .00 | .00 | 346.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 39,225.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31210129 | FY04 HOMELAND SEC - 5 | | .00 | .00 | .00 | 598.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 12,929.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31220134 | FY04 EMP04 - 50% STATE MATCH | | .00 | .00 | .00 | 1,311.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 39,215.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31240129 | FY04 HOMELAND SEC -50 | | .00 | .00 | .00 | 598.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 12,929.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31240134 | FY04 REP04 - 50% FED | | .00 | .00 | .00 | 1,311.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 124.67 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31210129 | FY04 HOMELAND SEC - 5 | | .00 | .00 | .00 | 3.46 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 27.70 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31220134 | FY04 EMP04 - 50% STATE MATCH | | .00 | .00 | .00 | 6.93 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 124.66 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31240129 | FY04 HOMELAND SEC -50 | | .00 | .00 | .00 | 3.46 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 27.70 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31240134 | FY04 REP04 - 50% FED | | .00 | .00 | .00 | 6.93 |
| | | | | | | | .00 | .00 | .00 | 325.51 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 5,179.61 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31210129 | FY04 HOMELAND SEC - 5 | | .00 | .00 | .00 | 135.78 |

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 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 991.32 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31220134 | FY04 EMP04 - 50% STATE MATCH | | .00 | .00 | .00 | 318.92 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 5,179.59 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31240129 | FY04 HOMELAND SEC -50 | | .00 | .00 | .00 | 135.77 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 991.32 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31240134 | FY04 REP04 - 50% FED | | .00 | .00 | .00 | 318.91 |
| | | | | | | | .00 | .00 | .00 | 13,251.22 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 13,023.45 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 13,023.26 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.042 | 31240131 | FY04 INDIRECT COSTS - | | .00 | .00 | .00 | 499.80 |
| | | | | | | | .00 | .00 | .00 | 26,546.51 |
| | 521300 | FREIGHT EXPENSE | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 436.80 |
| | 521300 | FREIGHT EXPENSE | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 436.76 |
| | | | | | | | .00 | .00 | .00 | 873.56 |
| | 521500 | PUBLICATION & PRINT EXP | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 701.40 |
| | 521500 | PUBLICATION & PRINT EXP | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 196.62 |
| | 521500 | PUBLICATION & PRINT EXP | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 701.35 |
| | 521500 | PUBLICATION & PRINT EXP | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 196.62 |
| | 521500 | PUBLICATION & PRINT EXP | 97.042 | 31240131 | FY04 INDIRECT COSTS - | | .00 | .00 | .00 | 260.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3,913.25 |
| | | | | | | | .00 | .00 | .00 | 24,233.81 |
| | 522200 | CONFERENCE REGISTRATION | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 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 | .00 | 1,995.00 |
| | 522200 | CONFERENCE REGISTRATION | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 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 | .00 | 1,995.00 |
| | | | | | | | .00 | .00 | .00 | 5,677.75 |
| | 523100 | UTILITIES EXPENSE | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 7,103.28 |
| | 523100 | UTILITIES EXPENSE | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 7,103.27 |
| | | | | | | | .00 | .00 | .00 | 14,206.55 |
| | 523600 | INTEREST EXPENSE | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 1.12 |

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 |
| | 523600 | INTEREST EXPENSE | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 1.11 |
| | | | | | | | .00 | .00 | .00 | 2.23 |
| | 524600 | RENT EXPENSE-BUILDINGS | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 591.67 |
| | 524600 | RENT EXPENSE-BUILDINGS | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 591.55 |
| | | | | | | | .00 | .00 | .00 | 1,183.22 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 119.50 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 250.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.042 | 31210132 | FY04 TRN ACADEMY - 50 | | .00 | .00 | .00 | 1,200.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 119.50 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 250.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.042 | 31240132 | FY04 TRN ADADEMY-50% | | .00 | .00 | .00 | 1,200.00 |
| | | | | | | | .00 | .00 | .00 | 3,139.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 1,598.62 |
| | 526100 | REP & MAINT-REAL PROPERT | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 1,598.52 |
| | 526100 | REP & MAINT-REAL PROPERT | 97.042 | 31240131 | FY04 INDIRECT COSTS - | | .00 | .00 | .00 | 6,620.15 |
| | | | | | | | .00 | .00 | .00 | 9,817.29 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 533.59 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 24.38 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 533.58 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 24.37 |
| | | | | | | | .00 | .00 | .00 | 1,115.92 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 152.53 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 152.53 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 56.60 |
| | 527500 | REP & MAINT-COMM EQUIP | 97.042 | 31210133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 682.25 |
| | 527500 | REP & MAINT-COMM EQUIP | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 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 | .00 | 682.25 |
| | | | | | | | .00 | .00 | .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 | .00 | 7,123.23 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 32.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31210133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 3,931.17 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 7,120.49 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 32.25 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31240131 | FY04 INDIRECT COSTS - | | .00 | .00 | .00 | 1,821.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31240133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 3,931.20 |
| | | | | | | | .00 | .00 | .00 | 23,992.57 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 113.54 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 113.52 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.042 | 31240131 | FY04 INDIRECT COSTS - | | .00 | .00 | .00 | 3,536.64 |
| | | | | | | | .00 | .00 | .00 | 3,763.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 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 | .00 | 908.02 |
| | 534600 | ED & RECREATIONAL SUP EX | 97.042 | 31240133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 47.96 |
| | | | | | | | .00 | .00 | .00 | 1,911.97 |
| | 534800 | CONST & MAINT SUP EXP | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 153.64 |
| | 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 | .00 | 362.78 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 362.78 |
| | | | | | | | .00 | .00 | .00 | 725.56 |
| | 541100 | ACCTG & AUDITING SERVICES | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 4,805.07 |
| | 541100 | ACCTG & AUDITING SERVICES | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 4,805.07 |
| | | | | | | | .00 | .00 | .00 | 9,610.14 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 18,207.30 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.042 | 31210129 | FY04 HOMELAND SEC - 5 | | .00 | .00 | .00 | 177.48 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 18,207.17 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.042 | 31240129 | FY04 HOMELAND SEC -50 | | .00 | .00 | .00 | 177.46 |
| | | | | | | | .00 | .00 | .00 | 36,769.41 |
| | 545000 | LABORATORY SERVICES | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 116.88 |
| | 545000 | LABORATORY SERVICES | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 116.87 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 208.27 |
| | 547100 | EDUCATIONAL SERVICES | 97.042 | 31240132 | FY04 TRN ADADEMY-50% | | .00 | .00 | .00 | 208.27 |
| | | | | | | | .00 | .00 | .00 | 416.54 |
| | 547901 | JANITORIAL SERVICES | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 3,775.08 |
| | 547901 | JANITORIAL SERVICES | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 3,775.08 |
| | | | | | | | .00 | .00 | .00 | 7,550.16 |

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 |
| | 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 | .00 | 216.12 |
| | 549200 | JANITORIAL SERVICES | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 216.12 |
| | | | | | | | .00 | .00 | .00 | 432.24 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.042 | 31210133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 6,874.08 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.042 | 31240133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 6,874.07 |
| | | | | | | | .00 | .00 | .00 | 13,748.15 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 4,863.75 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31210133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 20,817.14 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 4,863.75 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31240131 | FY04 INDIRECT COSTS - | | .00 | .00 | .00 | 54.96 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31240133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 20,816.80 |
| | | | | | | | .00 | .00 | .00 | 51,416.40 |
| | 556100 | INSURANCE EXPENSE | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 417.50 |
| | 556100 | INSURANCE EXPENSE | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 417.50 |
| | | | | | | | .00 | .00 | .00 | 835.00 |
| | 559100 | OTHER OPERATING EXP | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 418.00 |
| | 559100 | OTHER OPERATING EXP | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 418.00 |
| | | | | | | | .00 | .00 | .00 | 836.00 |
| | 571100 | BOARD & LODGING | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 1,874.21 |
| | 571100 | BOARD & LODGING | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 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 | .00 | 1,874.09 |
| | 571100 | BOARD & LODGING | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 177.80 |
| | 571100 | BOARD & LODGING | 97.042 | 31240131 | FY04 INDIRECT COSTS - | | .00 | .00 | .00 | 2,494.13 |
| | 571100 | BOARD & LODGING | 97.042 | 31240132 | FY04 TRN ADADEMY-50% | | .00 | .00 | .00 | 206.49 |
| | | | | | | | .00 | .00 | .00 | 7,011.03 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 744.69 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 441.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 744.69 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 441.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31240131 | FY04 INDIRECT COSTS - | | .00 | .00 | .00 | 1,672.71 |
| | | | | | | | .00 | .00 | .00 | 4,045.09 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 12,344.77 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 32.64 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31210132 | FY04 TRN ACADEMY - 50 | | .00 | .00 | .00 | 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 | .00 | 12,344.57 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 32.64 |

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 |
| 573100 | STATE-OWNED TRANSPORT | 97.042 | 31240132 | FY04 TRN ADADEMY-50% | | .00 | .00 | .00 | 84.98 | |
| 573100 | STATE-OWNED TRANSPORT | 97.042 | 31240133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 28.84 | |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 94.20 | |
| | | | | | | .00 | .00 | .00 | 373.32 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 19,107.50 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.042 | 31210130 | FY04 SERC - 50% STATE | | .00 | .00 | .00 | 165.15 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.042 | 31210132 | FY04 TRN ACADEMY - 50 | | .00 | .00 | .00 | 3,586.64 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.042 | 31210133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 826.00 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 51,007.47 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.042 | 31240130 | FY04 SERC - 50% FEDER | | .00 | .00 | .00 | 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 | .00 | 3,586.63 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.042 | 31240133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 825.99 | |
| | | | | | | .00 | .00 | .00 | 79,600.53 | |
| 575100 | MISC TRAVEL EXPENSE | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 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 | .00 | 142.50 | |
| 575100 | MISC TRAVEL EXPENSE | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 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 | .00 | 133.91 | |
| 575100 | MISC TRAVEL EXPENSE | 97.042 | 31240132 | FY04 TRN ADADEMY-50% | | .00 | .00 | .00 | 142.50 | |
| | | | | | | .00 | .00 | .00 | 469.87 | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 1,500.00 | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 97.042 | 31210133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 285.89- | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 1,499.99 | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 97.042 | 31240133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 285.89- | |
| | | | | | | .00 | .00 | .00 | 2,428.21 | |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 515.00 | |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 97.042 | 31210133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 13,683.99 | |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | | .00 | .00 | .00 | 515.00 | |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 97.042 | 31240133 | FY04 INFO TECH - 50% | | .00 | .00 | .00 | 13,683.97 | |
| | | | | | | .00 | .00 | .00 | 28,397.96 | |
| 586900 | OTHER FIXED ASSETS | 97.042 | 31210128 | FY04 EMPG - 50% STATE | | .00 | .00 | .00 | 873.50 | |
| 586900 | OTHER FIXED ASSETS | 97.042 | 31240128 | FY04 EMPG - 50% FEDER | ADAMS | .00 | .00 | .00 | 873.50 | |
| | | | | | | .00 | .00 | .00 | 1,747.00 | |
| 599100 | OTHER GOVERNMENT AID | 97.042 | 31240139 | FFY04 - LEMA | | .00 | .00 | .00 | 1,197,290.08 | |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------------------|----------------|-------------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,197,290.08 |
| EMK-2004-GR-4004 | | | | | | | .00 | .00 | .00 | 2,620,846.05 |
| FEMA-0998-DR-NE | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 43,514.32 |
| | | | | | | | .00 | .00 | .00 | 43,514.32 |
| | 511900 | SUPPLEMENTAL | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 11,174.59 |
| | | | | | | | .00 | .00 | .00 | 11,174.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 2,597.12 |
| | | | | | | | .00 | .00 | .00 | 2,597.12 |
| | 515200 | OASDI EXPENSE | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 3,794.29 |
| | | | | | | | .00 | .00 | .00 | 3,794.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 27.55 |
| | | | | | | | .00 | .00 | .00 | 27.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 2,583.70 |
| | | | | | | | .00 | .00 | .00 | 2,583.70 |
| | 521100 | POSTAGE EXPENSE | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 3,100.00 |
| | | | | | | | .00 | .00 | .00 | 3,100.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 1,850.22 |
| | | | | | | | .00 | .00 | .00 | 1,850.22 |
| | 521300 | FREIGHT EXPENSE | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 451.80 |
| | | | | | | | .00 | .00 | .00 | 451.80 |
| | 521500 | PUBLICATION & PRINT EXP | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 255.84 |
| | | | | | | | .00 | .00 | .00 | 255.84 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 732.46 |
| | | | | | | | .00 | .00 | .00 | 732.46 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 1,350.00 |
| | | | | | | | .00 | .00 | .00 | 1,350.00 |
| | 534700 | ENG TECH & COMM SUP EXP | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 84.00 |
| | | | | | | | .00 | .00 | .00 | 84.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 203.39 |
| | | | | | | | .00 | .00 | .00 | 203.39 |
| | 547900 | CONTRACTUAL MEALS/LODGING EXP | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 925.00 |
| | | | | | | | .00 | .00 | .00 | 925.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 32,771.51 |
| | | | | | | | .00 | .00 | .00 | 32,771.51 |
| | 555200 | SOFTWARE - NEW PURCHASES | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 126.00 |
| | | | | | | | .00 | .00 | .00 | 126.00 |
| | 571100 | BOARD & LODGING | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 2,568.01 |
| | | | | | | | .00 | .00 | .00 | 2,568.01 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 1,766.00 |
| | | | | | | | .00 | .00 | .00 | 1,766.00 |

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 |
| | 573100 | STATE-OWNED TRANSPORT | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 4,237.73 |
| | | | | | | | .00 | .00 | .00 | 4,237.73 |
| | 575100 | MISC TRAVEL EXPENSE | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 83.543 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 690.70 |
| | | | | | | | .00 | .00 | .00 | 690.70 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 83.544 | 31510104 | S93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 1,319.20 |
| | | | | | | | .00 | .00 | .00 | 1,319.20 |
| | | | | | FEMA-0998-DR-NE | | .00 | .00 | .00 | 116,135.43 |
| FEMA-1027-DR-NE | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 83.544 | 31540112 | F94APR SNOW-1027 DRNE-PA | | .00 | .00 | .00 | 490,858.00- |
| | | | | | | | .00 | .00 | .00 | 490,858.00- |
| | 511300 | OVERTIME PAYMENTS | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 22,402.46 |
| | | | | | | | .00 | .00 | .00 | 22,402.46 |
| | 511400 | ON CALL PAY | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 4.50 |
| | 511900 | SUPPLEMENTAL | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 28,549.69 |
| | | | | | | | .00 | .00 | .00 | 28,549.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 1,226.25 |
| | | | | | | | .00 | .00 | .00 | 1,226.25 |
| | 515200 | OASDI EXPENSE | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 3,314.08 |
| | | | | | | | .00 | .00 | .00 | 3,314.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 15.17 |
| | | | | | | | .00 | .00 | .00 | 15.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 1,275.16 |
| | | | | | | | .00 | .00 | .00 | 1,275.16 |
| | 516500 | WORKERS COMP PREMIUMS | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 17.87 |
| | | | | | | | .00 | .00 | .00 | 17.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 4,746.90 |
| | | | | | | | .00 | .00 | .00 | 4,746.90 |
| | 521500 | PUBLICATION & PRINT EXP | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 783.70 |
| | | | | | | | .00 | .00 | .00 | 783.70 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 324.39 |
| | | | | | | | .00 | .00 | .00 | 324.39 |
| | 527800 | REP & MAINT-OTHER PROPER | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 455.42 |
| | | | | | | | .00 | .00 | .00 | 455.42 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 1.62 |
| | | | | | | | .00 | .00 | .00 | 1.62 |
| | 534800 | CONST & MAINT SUP EXP | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 312.49 |
| | | | | | | | .00 | .00 | .00 | 312.49 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 83.544 | 31510111 | S94APR SNOW-1027 DRNE-SPT | | .00 | .00 | .00 | 2,350.69 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------|-------------------|--------------------------------|-------------|---------------|-------------------------------|-----|------------------|------------------|-------------------|----------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | 97.039 | 31540112 | F94APR SNOW-1027 DRNE-PA | | .00 | .00 | .00 | 29,352,377.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 97.039 | 31540113 | F94APR SNOW-1027 DRNE-HM | | .00 | .00 | .00 | 7,367,947.00 |
| | | | | | | | .00 | .00 | .00 | 36,720,324.00 |
| | 592104 | HAZARD MITIGATION | 97.039 | 31540113 | F94APR SNOW-1027 DRNE-HM | | 69,765.00 | 69,765.00 | 69,765.00 | 772,706.00 |
| | | | | | | | 69,765.00 | 69,765.00 | 69,765.00 | 772,706.00 |
| | 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 | 97.039 | 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 | .00 | .00 | 86,232.00 |
| | | | | | | | .00 | .00 | .00 | 86,232.00 |
| | | | | | FEMA-1027-DR-NE | | 69,765.00 | 69,765.00 | 69,765.00 | 37,256,434.67 |
| FEMA-1123-DR-NE | | | | | | | <u>69,765.00</u> | <u>69,765.00</u> | <u>69,765.00</u> | <u>37,256,434.67</u> |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 83.544 | 31540122 | F96MAY TORNADOES-1123 DRNE-PA | | .00 | .00 | .00 | 33,999.00 |
| | | | | | | | .00 | .00 | .00 | 33,999.00 |
| | 511300 | OVERTIME PAYMENTS | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 6,375.30 |
| | | | | | | | .00 | .00 | .00 | 6,375.30 |
| | 511900 | SUPPLEMENTAL | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 4,156.66 |
| | | | | | | | .00 | .00 | .00 | 4,156.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 365.62 |
| | | | | | | | .00 | .00 | .00 | 365.62 |
| | 515200 | OASDI EXPENSE | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 705.12 |
| | | | | | | | .00 | .00 | .00 | 705.12 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 3.74 |
| | | | | | | | .00 | .00 | .00 | 3.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 547.12 |
| | | | | | | | .00 | .00 | .00 | 547.12 |
| | 516500 | WORKERS COMP PREMIUMS | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 252.48 |
| | | | | | | | .00 | .00 | .00 | 252.48 |
| | 521200 | COM EXPENSE - VOICE/DATA | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 92.90 |
| | | | | | | | .00 | .00 | .00 | 92.90 |
| | 521500 | PUBLICATION & PRINT EXP | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 78.71 |
| | | | | | | | .00 | .00 | .00 | 78.71 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 801.41 |
| | | | | | | | .00 | .00 | .00 | 801.41 |
| | 534900 | MISCELLANEOUS SUP EXP | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 18.00 |
| | | | | | | | .00 | .00 | .00 | 18.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 81.60 |
| | | | | | | | .00 | .00 | .00 | 81.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 21,826.58 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 83.544 | 31540121 | F96MAY TORNADOES-1123 DRNE-SPT | | .00 | .00 | .00 | 61,009.81 |
| | | | | | | | .00 | .00 | .00 | 82,836.39 |
| | 571100 | BOARD & LODGING | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 83.544 | 31510121 | S96 MAY TORN-1123 DRNE-SPT | | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .00 | 21.00 |
| | 573100 | STATE-OWNED 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 |

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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,106,307.21</u> |
| FEMA-1123-DR-NE | | | | | | | | | | |
| 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 | 97.039 | 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- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>358,734.01-</u> |
| | 511300 | OVERTIME PAYMENTS | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 22,090.86 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>22,090.86</u> |
| | 511900 | SUPPLEMENTAL | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 742,618.77 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>742,618.77</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 1,568.01 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,568.01</u> |
| | 515200 | OASDI EXPENSE | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 1,798.47 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,798.47</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 10.54 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>10.54</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 1,166.80 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,166.80</u> |
| | 516500 | WORKERS COMP PREMIUMS | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 7,692.36 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,692.36</u> |
| | 521200 | COM EXPENSE - VOICE/DATA | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 5,911.15 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>5,911.15</u> |
| | 521300 | FREIGHT EXPENSE | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 14.49 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>14.49</u> |
| | 521500 | PUBLICATION & PRINT EXP | 97.039 | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>587.84</u> |
| | 522700 | DEFICIENCY CLAIMS | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 275.58 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>275.58</u> |
| | 523600 | INTEREST EXPENSE | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 55,282.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>55,282.00</u> |
| | 527100 | REP & MAINT-OFFICE EQUIP | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 838.60 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>838.60</u> |
| | 527200 | REP & MAINT-MOTOR VEHICL | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 1,070.54 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,070.54</u> |
| | 527800 | REP & MAINT-OTHER PROPER | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 281.75 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>281.75</u> |
| | 531100 | OFFICE SUPPLIES EXPENSE | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 3,328.31 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,328.31</u> |
| | 533100 | HOUSEHOLD & INSTIT EXP | 83.544 | 31510131 | S97OCT STORM-1190 DRNE-SPT | | .00 | .00 | .00 | 17,427.02 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .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 |
| | 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 | 97.039 | 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 | 97.039 | 31540132 | F97OCT STORM-1190 DRNE-PA | | .00 | .00 | .00 | 35,380,306.00 |
| | | | | | | | .00 | .00 | .00 | 38,647,898.37 |
| | 592104 | HAZARD MITIGATION | 97.039 | 31540133 | F97OCT STORM-1190 DRNE-HM | | 69,765.00 | 69,765.00 | 69,765.00 | 4,337,781.00 |
| | | | | | | | 69,765.00 | 69,765.00 | 69,765.00 | 4,337,781.00 |
| | 592106 | SUBGRANTEE ADMIN | 83.544 | 31540133 | F97OCT STORM-1190 DRNE-HM | | .00 | .00 | .00 | 73,630.00 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 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 | 97.039 | 31540132 | F97OCT STORM-1190 DRNE-PA | | .00 | .00 | .00 | 64,618.00 |
| | 599100 | OTHER GOVERNMENT AID | 97.039 | 31540133 | F97OCT STORM-1190 DRNE-HM | | .00 | .00 | .00 | 3,212.00 |
| | | | | | | | .00 | .00 | .00 | 67,830.00 |
| | 599107 | GRANTEE ADMINISTRATION | 83.544 | 31540133 | F97OCT STORM-1190 DRNE-HM | | .00 | .00 | .00 | 31,219.00 |
| | | | | | | | .00 | .00 | .00 | 31,219.00 |
| | | | | | FEMA-1190-DR-NE | | 69,765.00 | 69,765.00 | 69,765.00 | 44,827,186.53 |
| FEMA-1286- DR-NE | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 24,314.48 |
| | | | | | | | .00 | .00 | .00 | 24,314.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 1,347.28 |
| | | | | | | | .00 | .00 | .00 | 1,347.28 |
| | 515200 | OASDI EXPENSE | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 1,359.05 |
| | | | | | | | .00 | .00 | .00 | 1,359.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 6.95 |
| | | | | | | | .00 | .00 | .00 | 6.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 837.96 |
| | | | | | | | .00 | .00 | .00 | 837.96 |
| | 516500 | WORKERS COMP PREMIUMS | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 133.90 |
| | | | | | | | .00 | .00 | .00 | 133.90 |
| | 521100 | POSTAGE EXPENSE | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 1,097.75 |
| | | | | | | | .00 | .00 | .00 | 1,097.75 |
| | 521500 | PUBLICATION & PRINT EXP | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 24.42 |
| | | | | | | | .00 | .00 | .00 | 24.42 |
| | 523600 | INTEREST EXPENSE | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 7,928.00 |
| | | | | | | | .00 | .00 | .00 | 7,928.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 318.41 |
| | | | | | | | .00 | .00 | .00 | 318.41 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 6,632.95 |
| | | | | | | | .00 | .00 | .00 | 6,632.95 |
| | 541100 | ACCTG & AUDITING SERVICES | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 17,127.90 |
| | | | | | | | .00 | .00 | .00 | 17,127.90 |
| | 542500 | ENG & ARCH SERVICES | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 136.00 |
| | | | | | | | .00 | .00 | .00 | 136.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 10,604.07 |
| | | | | | | | .00 | .00 | .00 | 10,604.07 |
| | 559100 | OTHER OPERATING EXP | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 1.75 |
| | | | | | | | .00 | .00 | .00 | 1.75 |
| | 571100 | BOARD & LODGING | 83.544 | 31510141 | S99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 3,897.00 |
| | | | | | | | .00 | .00 | .00 | 3,897.00 |

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 |
| | 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 |
| | 592102 | PUBLIC ASSISTANCE | 83.543 | 31540142 | F99AUG FLOOD-1286 DRNE-PA | | .00 | .00 | .00 | 2,020,240.14 |
| | | | | | | | .00 | .00 | .00 | 2,020,240.14 |
| | 592103 | ASSISTANCE TO/FOR INDIVID | 97.039 | 31510144 | S99AUG FLOOD-1286 DRNE-IA | | .00 | .00 | .00 | 226,821.25 |
| | | | | | | | .00 | .00 | .00 | 226,821.25 |
| | 592104 | HAZARD MITIGATION | 83.544 | 31540143 | F99AUG FLOOD-1286 DRNE-HM | | .00 | .00 | .00 | 593,520.00 |
| | | | | | | | .00 | .00 | .00 | 593,520.00 |
| | 592106 | SUBGRANTEE ADMIN | 97.039 | 31540142 | F99AUG FLOOD-1286 DRNE-PA | | .00 | .00 | .00 | 29,646.87 |
| | 592106 | SUBGRANTEE ADMIN | 83.544 | 31540143 | F99AUG FLOOD-1286 DRNE-HM | | .00 | .00 | .00 | 14,881.00 |
| | | | | | | | .00 | .00 | .00 | 44,527.87 |
| | 592107 | ASSISTANCE TO/FOR INDIVID | 97.039 | 31540141 | F99AUG FLOOD-1286 DRNE-SPT | | .00 | .00 | .00 | 7,966.02 |
| | | | | | | | .00 | .00 | .00 | 7,966.02 |
| | 592108 | ASSISTANCE TO/FOR INDIVID | 97.039 | 31540142 | F99AUG FLOOD-1286 DRNE-PA | | .00 | .00 | .00 | 2,075.58 |
| | | | | | | | .00 | .00 | .00 | 2,075.58 |
| | 599100 | OTHER GOVERNMENT AID | 83.543 | 31540143 | F99AUG FLOOD-1286 DRNE-HM | | .00 | .00 | .00 | 13,168.00 |
| | | | | | | | .00 | .00 | .00 | 13,168.00 |
| | 599103 | INDIVIDUAL ASSISTANCE | 83.544 | 31540144 | F99AUG FLOOD-1286 DRNE-IA | | .00 | .00 | .00 | 680,463.75 |
| | | | | | | | .00 | .00 | .00 | 680,463.75 |
| | 599107 | GRANTEE ADMINISTRATION | 83.543 | 31540142 | F99AUG FLOOD-1286 DRNE-PA | | .00 | .00 | .00 | 31,518.96 |
| | 599107 | GRANTEE ADMINISTRATION | 97.036 | 31540144 | F99AUG FLOOD-1286 DRNE-IA | | .00 | .00 | .00 | 5,368.51 |
| | | | | | | | .00 | .00 | .00 | 36,887.47 |
| | | | | | FEMA-1286-DR-NE | | .00 | .00 | .00 | 3,628,716.56 |
| FEMA-1373-DR-NE | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 97.036 | 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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------------------|-------------|-------------|---------------|----------------------------|-----|-----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 19,158.80- |
| 511300 | OVERTIME PAYMENTS | | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | 2,086.11 |
| | | | | | | | .00 | .00 | .00 | 2,086.11 |
| 515100 | RETIREMENT PLANS EXPENSE | | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | 146.69 |
| | | | | | | | .00 | .00 | .00 | 146.69 |
| 515200 | OASDI EXPENSE | | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | 156.14 |
| | | | | | | | .00 | .00 | .00 | 156.14 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | 1.06 |
| | | | | | | | .00 | .00 | .00 | 1.06 |
| 515500 | HEALTH INSURANCE EXPENSE | | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | 115.20 |
| | | | | | | | .00 | .00 | .00 | 115.20 |
| 521200 | COM EXPENSE - VOICE/DATA | | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | 187.36 |
| | | | | | | | .00 | .00 | .00 | 187.36 |
| 521500 | PUBLICATION & PRINT EXP | | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | .10 |
| | | | | | | | .00 | .00 | .00 | .10 |
| 527100 | REP & MAINT-OFFICE EQUIP | | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | 31.74 |
| | | | | | | | .00 | .00 | .00 | 31.74 |
| 531100 | OFFICE SUPPLIES EXPENSE | 83.544 | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | 9.56 |
| | | | | | | | .00 | .00 | .00 | 9.56 |
| 541100 | ACCTG & AUDITING SERVICES | | | 31510161 | S01APR STORM-1373 DRNE-SPT | | .00 | .00 | .00 | 1,000.00 |
| 541100 | ACCTG & AUDITING SERVICES | 83.544 | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| 547100 | EDUCATIONAL SERVICES | | | 31510161 | S01APR STORM-1373 DRNE-SPT | | .00 | .00 | .00 | 2,235.50 |
| | | | | | | | .00 | .00 | .00 | 2,235.50 |
| 571100 | BOARD & LODGING | 83.544 | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | 938.81 |
| | | | | | | | .00 | .00 | .00 | 938.81 |
| 571900 | MEALS-ONE DAY TRAVEL | | | 31510161 | S01APR STORM-1373 DRNE-SPT | | .00 | .00 | .00 | 5.80 |
| | | | | | | | .00 | .00 | .00 | 5.80 |
| 573100 | STATE-OWNED TRANSPORT | 83.544 | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | 243.11 |
| | | | | | | | .00 | .00 | .00 | 243.11 |
| 574500 | PERSONAL VEHICLE MILEAGE | | | 31510161 | S01APR STORM-1373 DRNE-SPT | | .00 | .00 | .00 | 20.70 |
| | | | | | | | .00 | .00 | .00 | 20.70 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.039 | | 31510164 | S01APR STORM-1373 DRNE-ADM | | .00 | .00 | .00 | 312.50 |
| | | | | | | | .00 | .00 | .00 | 312.50 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 97.036 | | 31540163 | F01APR STORM-1373 DRNE-HM | | .00 | .00 | .00 | 2,908.00 |
| | | | | | | | .00 | .00 | .00 | 2,908.00 |
| 592102 | ASSISTANCE TO/FOR INDIVID | 97.036 | | 31510162 | S01APR STORM-1373 DRNE-PA | | .00 | .00 | .00 | 3,982.21 |
| 592102 | PUBLIC ASSISTANCE | 97.039 | | 31540162 | F01APR STORM-1373 DRNE-PA | | .00 | .00 | .00 | 2,878,231.03 |
| | | | | | | | .00 | .00 | .00 | 2,882,213.24 |
| 592104 | HAZARD MITIGATION | 97.036 | | 31540163 | F01APR STORM-1373 DRNE-HM | | 1,150.00- | 29,745.00- | 29,745.00- | 365,861.00 |
| | | | | | | | 1,150.00- | 29,745.00- | 29,745.00- | 365,861.00 |

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 |
| | 592106 | SUBGRANTEE ADMIN | 97.039 | 31540162 | F01APR STORM-1373 DRNE-PA | | .00 | .00 | .00 | 78,279.59 |
| | 592106 | SUBGRANTEE ADMIN | 97.036 | 31540163 | F01APR STORM-1373 DRNE-HM | | 1,150.00 | .00 | .00 | 11,493.00 |
| | | | | | | | 1,150.00 | .00 | .00 | 89,772.59 |
| | 592108 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31540162 | F01APR STORM-1373 DRNE-PA | | .00 | .00 | .00 | 1,676.63 |
| | | | | | | | .00 | .00 | .00 | 1,676.63 |
| | 599100 | OTHER GOVERNMENT AID | 97.036 | 31540162 | F01APR STORM-1373 DRNE-PA | | .00 | .00 | .00 | 5,400.01 |
| | | | | | | | .00 | .00 | .00 | 5,400.01 |
| | 599107 | GRANTEE ADMINISTRATION | 97.039 | 31540162 | F01APR STORM-1373 DRNE-PA | | .00 | .00 | .00 | 35,000.00 |
| | 599107 | GRANTEE ADMINISTRATION | 83.544 | 31540163 | F01APR STORM-1373 DRNE-HM | | .00 | .00 | .00 | 9,393.00 |
| | | | | | | | .00 | .00 | .00 | 44,393.00 |
| | | | | | | | .00 | .00 | .00 | 3,381,556.05 |
| | | | | | FEMA-1373-DR-NE | | .00 | 29,745.00 | 29,745.00 | 3,381,556.05 |
| FEMA-1394- DR-NE | 511300 | OVERTIME PAYMENTS | | 31510211 | S01AUG TORNADO-1394 DRNE-SPT | | .00 | .00 | .00 | 601.98 |
| | 511300 | OVERTIME PAYMENTS | 83.544 | 31510214 | S01AUG TORNADO-1394 DRNE-ADM | | .00 | .00 | .00 | 141.14 |
| | | | | | | | .00 | .00 | .00 | 743.12 |
| | 511900 | SUPPLEMENTAL | 83.544 | 31510211 | S01AUG TORNADO-1394 DRNE-SPT | | .00 | .00 | .00 | 4,420.40 |
| | | | | | | | .00 | .00 | .00 | 4,420.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 31510211 | S01AUG TORNADO-1394 DRNE-SPT | | .00 | .00 | .00 | 45.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 83.544 | 31510214 | S01AUG TORNADO-1394 DRNE-ADM | | .00 | .00 | .00 | 10.22 |
| | | | | | | | .00 | .00 | .00 | 55.30 |
| | 515200 | OASDI EXPENSE | | 31510211 | S01AUG TORNADO-1394 DRNE-SPT | | .00 | .00 | .00 | 322.44 |
| | 515200 | OASDI EXPENSE | 83.544 | 31510214 | S01AUG TORNADO-1394 DRNE-ADM | | .00 | .00 | .00 | 10.48 |
| | | | | | | | .00 | .00 | .00 | 332.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 31510211 | S01AUG TORNADO-1394 DRNE-SPT | | .00 | .00 | .00 | .32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 83.544 | 31510214 | S01AUG TORNADO-1394 DRNE-ADM | | .00 | .00 | .00 | .10 |
| | | | | | | | .00 | .00 | .00 | .42 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 31510211 | S01AUG TORNADO-1394 DRNE-SPT | | .00 | .00 | .00 | 32.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 83.544 | 31510214 | S01AUG TORNADO-1394 DRNE-ADM | | .00 | .00 | .00 | 10.55 |
| | | | | | | | .00 | .00 | .00 | 43.34 |
| | 516500 | WORKERS COMP PREMIUMS | | 31510211 | S01AUG TORNADO-1394 DRNE-SPT | | .00 | .00 | .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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------------|-------------------|-----------------------------|-------------|---------------|--------------------------------|-----|------------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | 97.036 | 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 | 97.036 | 31510211 | S01AUG TORNADO-1394 DRNE-SPT | | .00 | .00 | .00 | 2,030.00 |
| | | | | | | | .00 | .00 | .00 | 2,030.00 |
| | 592102 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31510212 | S01AUG TORNADO-1394 DRNE-PA | | .00 | .00 | .00 | 218,027.13 |
| | | | | | | | .00 | .00 | .00 | 218,027.13 |
| | | | | | FEMA-1394- DR-NE | | .00 | .00 | .00 | 233,756.70 |
| FEMA-1394-DR-NE | | | | | | | | | | |
| | 592102 | ASSISTANCE TO/FOR INDIVID | 97.039 | 31540212 | F01AUG TORNADO-1394 DRNE-PA | | .00 | .00 | .00 | 1,349,167.45 |
| | | | | | | | .00 | .00 | .00 | 1,349,167.45 |
| | 592104 | HAZARD MITIGATION | 97.036 | 31540213 | F01AUG TORNADO-1394 DRNE-HM | | .00 | .00 | 14,797.00- | 128,457.00 |
| | | | | | | | .00 | .00 | 14,797.00- | 128,457.00 |
| | 592106 | ASSISTANCE TO/FOR INDIVID | 97.039 | 31540212 | F01AUG TORNADO-1394 DRNE-PA | | .00 | .00 | .00 | 30,410.69 |
| | 592106 | SUBGRANTEE ADMIN | 97.036 | 31540213 | F01AUG TORNADO-1394 DRNE-HM | | .00 | .00 | 592.00- | 4,335.00 |
| | | | | | | | .00 | .00 | 592.00- | 34,745.69 |
| | 592108 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31540212 | F01AUG TORNADO-1394 DRNE-PA | | .00 | .00 | .00 | 9,742.38 |
| | | | | | | | .00 | .00 | .00 | 9,742.38 |
| | 599100 | OTHER GOVERNMENT AID | 97.036 | 31540212 | F01AUG TORNADO-1394 DRNE-PA | | .00 | .00 | .00 | 4,875.25 |
| | | | | | | | .00 | .00 | .00 | 4,875.25 |
| | 599107 | GRANTEE ADMINISTRATION | 97.039 | 31540212 | F01AUG TORNADO-1394 DRNE-PA | | .00 | .00 | .00 | 20,000.00 |
| | 599107 | GRANTEE ADMINISTRATION | 97.036 | 31540213 | F01AUG TORNADO-1394 DRNE-HM | | .00 | .00 | .00 | 3,794.00 |
| | | | | | | | .00 | .00 | .00 | 23,794.00 |
| | | | | | FEMA-1394-DR-NE | | .00 | .00 | 15,389.00- | 1,550,781.77 |
| FEMA-1480-DR-NE | | | | | | | | | | |
| | 592102 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31510352 | S03 JUN-JUL STATEWIDE STORMS | | 17,500.00 | 26,941.64 | 26,941.64 | 303,326.77 |
| | 592102 | ASSISTANCE TO/FOR INDIVID | 97.039 | 31540352 | S03 JUN-JUL STATEWIDE STORM | | 105,000.00 | 161,649.86 | 161,649.86 | 3,499,628.10 |
| | | | | | | | 122,500.00 | 188,591.50 | 188,591.50 | 3,802,954.87 |
| | 592104 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31540353 | S03 JUN-JUL STATEWIDE STORM HM | | .00 | 245,039.00 | 245,039.00 | 245,039.00 |
| | | | | | | | .00 | 245,039.00 | 245,039.00 | 245,039.00 |
| | 592106 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31540352 | S03 JUN-JUL STATEWIDE STORM | | .00 | 8,800.56 | 8,800.56 | 87,438.64 |
| | | | | | | | .00 | 8,800.56 | 8,800.56 | 87,438.64 |
| | 599100 | OTHER GOVERNMENT AID | 97.036 | 31510352 | S03 JUN-JUL STATEWIDE STORMS | | .00 | .00 | .00 | 24,750.00 |

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 |
| 599100 | OTHER GOVERNMENT AID | 97.036 | 31540352 | S03 JUN-JUL STATEWIDE STORM | | | .00 | .00 | .00 | 148,500.00 |
| | | | | | | | .00 | .00 | .00 | 173,250.00 |
| 599107 | GRANTEE ADMINISTRATION | 97.039 | 31540352 | S03 JUN-JUL STATEWIDE STORM | | | .00 | .00 | .00 | 25,000.00 |
| 599107 | GRANTEE ADMINISTRATION | 97.036 | 31540353 | S03 JUN-JUL STATEWIDE STORM HM | | | .00 | 488.00 | 488.00 | 488.00 |
| | | | | | | | .00 | 488.00 | 488.00 | 25,488.00 |
| 599108 | NEMA-PROJECT WORKSHEET | 97.036 | 31540352 | S03 JUN-JUL STATEWIDE STORM | | | .00 | 4,358.54 | 4,358.54 | 10,792.93 |
| | | | | | | | .00 | 4,358.54 | 4,358.54 | 10,792.93 |
| FEMA-1480-DR-NE | | | | | | | <u>122,500.00</u> | <u>447,277.60</u> | <u>447,277.60</u> | <u>4,344,963.44</u> |
| FEMA-1517-DR-NE | | | | | | | | | | |
| 592102 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31510372 | MAY04 TORANDO/STATEWIDE STORMS | | | 67,716.43 | 244,971.56 | 258,104.27 | 603,739.66 |
| 592102 | ASSISTANCE TO/FOR INDIVID | | 31540372 | MAY04 TORNADO/STATEWIDE STORMS | | | 122,148.30 | 1,408,429.05 | 1,659,326.20 | 11,480,420.08 |
| | | | | | | | 189,864.73 | 1,653,400.61 | 1,917,430.47 | 12,084,159.74 |
| 592103 | INDIVIDUAL ASSISTANCE | 97.039 | 31510374 | MAY04 TORNADO/STWIDE STORM-IA | | | .00 | .00 | .00 | 85,810.36 |
| | | | | | | | .00 | .00 | .00 | 85,810.36 |
| 592104 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31540373 | MAY04 TORNADO/STATEWIDE STORM | | | 1,391.00 | 1,391.00 | 1,391.00 | 1,391.00 |
| | | | | | | | 1,391.00 | 1,391.00 | 1,391.00 | 1,391.00 |
| 592106 | ASSISTANCE TO/FOR INDIVID | 97.039 | 31540372 | MAY04 TORNADO/STATEWIDE STORMS | | | 35,763.74 | 35,763.74 | 39,201.46 | 183,239.80 |
| 592106 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31540373 | MAY04 TORNADO/STATEWIDE STORM | | | 56.00 | 56.00 | 56.00 | 56.00 |
| | | | | | | | 35,819.74 | 35,819.74 | 39,257.46 | 183,295.80 |
| 599107 | GRANTEE ADMINISTRATION | 97.036 | 31540372 | MAY04 TORNADO/STATEWIDE STORMS | | | .00 | .00 | .00 | 13,551.87 |
| | | | | | | | .00 | .00 | .00 | 13,551.87 |
| 599108 | NEMA-PROJECT WORKSHEET | 97.032 | 31540372 | MAY04 TORNADO/STATEWIDE STORMS | | | .00 | .00 | .00 | 7,791.13 |
| | | | | | | | .00 | .00 | .00 | 7,791.13 |
| FEMA-1517-DR-NE | | | | | | | <u>227,075.47</u> | <u>1,690,611.35</u> | <u>1,958,078.93</u> | <u>12,375,999.90</u> |
| FEMA-1517-DRNE | | | | | | | | | | |
| 599100 | OTHER GOVERNMENT AID | 97.036 | 31540375 | MAY04 TORNADO/STATEWIDE STORM | | | .00 | .00 | .00 | 72,497.00 |
| | | | | | | | .00 | .00 | .00 | 72,497.00 |
| FEMA-1517-DRNE | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>72,497.00</u> |
| FEMA-1590-DR-NE | | | | | | | | | | |
| 592102 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31510382 | MAY05 FLOOD/HAIL STORMS - 1590 | | | .00 | 27,973.51 | 175,572.08 | 175,572.08 |
| 592102 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31540382 | MAY05 FLOOD/HAIL STORMS - 1590 | | | .00 | 101,663.19 | 1,211,679.16 | 1,211,679.16 |
| | | | | | | | .00 | 129,636.70 | 1,387,251.24 | 1,387,251.24 |
| 592106 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31510382 | MAY05 FLOOD/HAIL STORMS - 1590 | | | .00 | .00 | 300.00 | 300.00 |
| 592106 | ASSISTANCE TO/FOR INDIVID | 97.036 | 31540382 | MAY05 FLOOD/HAIL STORMS - 1590 | | | .00 | 7,409.58 | 41,671.62 | 41,671.62 |
| | | | | | | | .00 | 7,409.58 | 41,371.62 | 41,371.62 |
| FEMA-1590-DR-NE | | | | | | | <u>.00</u> | <u>137,046.28</u> | <u>1,428,622.86</u> | <u>1,428,622.86</u> |
| FEMA-3245-EM-NE | | | | | | | | | | |
| 599108 | NEMA-PROJECT WORKSHEET | 83.544 | 31540392 | AUG05 HURRICANE KATRINA AID | | | .00 | 9,342.20 | 9,342.20 | 9,342.20 |
| | | | | | | | .00 | 9,342.20 | 9,342.20 | 9,342.20 |
| FEMA-3245-EM-NE | | | | | | | <u>.00</u> | <u>9,342.20</u> | <u>9,342.20</u> | <u>9,342.20</u> |
| FEMA-998-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 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 97.039 | 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 | 97.039 | 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 | 97.039 | 31510102 | S93JUL FLOODS-998 DRNE-PA | | .00 | .00 | .00 | 1,669,438.76 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 83.544 | 31510103 | S93JUL FLOODS-998 DRNE-HM | | .00 | .00 | .00 | 250,425.57 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 83.544 | 31540103 | F93JUL FLOODS-998 DRNE-HM | | .00 | .00 | .00 | 9,535,731.78 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 20,231.00 |
| | | | | | | | .00 | .00 | .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 | 97.039 | 31540102 | F93JUL FLOODS-998 DRNE-PA | | .00 | .00 | .00 | 69,954.80 |
| | 599107 | GRANTEE ADMINISTRATION | 83.543 | 31540103 | F93JUL FLOODS-998 DRNE-HM | | .00 | .00 | .00 | 98,312.22 |
| | 599107 | GRANTEE ADMINISTRATION | 83.544 | 31540104 | F93JUL FLOOD-998 DRNE-IA | | .00 | .00 | .00 | 3,654.38 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 58,108,425.36 |
| HMENE0021080 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | 20.703 | 31240025 | FFY01-HMEP PLNG | | .00 | .00 | .00 | 14,273.14 |
| | 511300 | OVERTIME PAYMENTS | 20.703 | 31240026 | FFY01-HMEP TRNG | | .00 | .00 | .00 | 438.82 |
| | | | | | | | .00 | .00 | .00 | 14,711.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.703 | 31240025 | FFY01-HMEP PLNG | | .00 | .00 | .00 | 1,005.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.703 | 31240026 | FFY01-HMEP TRNG | | .00 | .00 | .00 | 29.61 |
| | | | | | | | .00 | .00 | .00 | 1,034.99 |
| | 515200 | OASDI EXPENSE | 20.703 | 31240025 | FFY01-HMEP PLNG | | .00 | .00 | .00 | 1,066.28 |
| | 515200 | OASDI EXPENSE | 20.703 | 31240026 | FFY01-HMEP TRNG | | .00 | .00 | .00 | 30.30 |

Agency Number 031 MILITARY DEPARTMENT

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

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 |
| | 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 EX | 20.703 | 31240025 | FFY01-HMEP PLNG | | .00 | .00 | .00 | 9,986.25 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 20.703 | 31240026 | FFY01-HMEP TRNG | | .00 | .00 | .00 | 20,850.86 |
| | | | | | | | .00 | .00 | .00 | 30,837.11 |
| | 586900 | OTHER FIXED ASSETS | 20.703 | 31240026 | FFY01-HMEP TRNG | | .00 | .00 | .00 | 1,995.00 |
| | | | | | | | .00 | .00 | .00 | 1,995.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.703 | 31240025 | FFY01-HMEP PLNG | | .00 | .00 | .00 | 3,481.19 |
| | | | | | | | .00 | .00 | .00 | 3,481.19 |
| | 592105 | ASSISTANCE TO/FOR INDIVID | 20.703 | 31240026 | FFY01-HMEP TRNG | | .00 | .00 | .00 | 50,604.86 |
| | | | | | | | .00 | .00 | .00 | 50,604.86 |
| | | | | | | | .00 | .00 | .00 | 169,965.86 |
| | | | | | HMENE0021080 | | | | | |
| HMENE1021090 | | | | | | | .00 | .00 | .00 | 17,371.62 |
| | 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 |
| | 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 |

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 | 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 |
| | 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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571100 | BOARD & LODGING | 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 EXP | 20.703 | 31240045 | FFY02-HMEP PLNG | | .00 | .00 | .00 | 6,419.98 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.703 | 31240046 | FFY02-HMEP TRNG | | .00 | .00 | .00 | 14,979.72 |
| | | | | | | | .00 | .00 | .00 | 21,399.70 |
| | 575100 | MISC TRAVEL EXPENSE | 20.703 | 31240046 | FFY02-HMEP TRNG | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 5.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.703 | 31240045 | FFY02-HMEP PLNG | | .00 | .00 | .00 | 6,060.29 |
| | | | | | | | .00 | .00 | .00 | 6,060.29 |
| | 592105 | TRNG REIMB-STATE AGENCIES | 20.703 | 31240046 | FFY02-HMEP TRNG | | .00 | .00 | .00 | 52,790.45 |
| | | | | | | | .00 | .00 | .00 | 52,790.45 |
| | | | | | HMENE1021090 | | .00 | .00 | .00 | 210,680.99 |
| HMENE2021100 | | | | | | | .00 | .00 | .00 | 210,680.99 |
| | 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 |
| | 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 |

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 |
| | 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 EXP | 20.703 | 31240102 | FY03 HMEP-TRAINING | | .00 | .00 | .00 | 10,451.30 |
| | | | | | | | .00 | .00 | .00 | 10,451.30 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|---------------------------|-------------|---------------|----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599100 | OTHER GOVERNMENT AID | 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 |
| | | | | | HMENE2021100 | | .00 | .00 | .00 | 151,772.52 |
| 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 | .00 | 171.22 |
| | | | | | | | .00 | .00 | .00 | 171.22 |
| | 521300 | FREIGHT EXPENSE | 20.703 | 31240137 | FY04 HMEP - PLANNING | | .00 | .00 | .00 | 569.23 |
| | | | | | | | .00 | .00 | .00 | 569.23 |
| | 521500 | PUBLICATION & PRINT EXP | 20.703 | 31240137 | FY04 HMEP - PLANNING | | .00 | .00 | .00 | 11,569.00 |
| | 521500 | PUBLICATION & PRINT EXP | 20.703 | 31240138 | FY04 HMEP - TRAINING | | .00 | .00 | .00 | 4,061.80 |
| | | | | | | | .00 | .00 | .00 | 15,630.80 |
| | 522200 | CONFERENCE REGISTRATION | 20.703 | 31240137 | FY04 HMEP - PLANNING | | .00 | .00 | .00 | 125.00 |
| | 522200 | CONFERENCE REGISTRATION | 20.703 | 31240138 | FY04 HMEP - TRAINING | | .00 | .00 | .00 | 5,430.00 |
| | | | | | | | .00 | .00 | .00 | 5,555.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 20.703 | 31240138 | FY04 HMEP - TRAINING | | .00 | .00 | .00 | 1,950.00 |
| | | | | | | | .00 | .00 | .00 | 1,950.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20.703 | 31240137 | FY04 HMEP - PLANNING | | .00 | .00 | .00 | 348.19 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20.703 | 31240138 | FY04 HMEP - TRAINING | | .00 | .00 | .00 | 32.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,653.41 |
| | | | | | | | .00 | .00 | .00 | 10,653.41 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.703 | 31240138 | FY04 HMEP - TRAINING | | .00 | .00 | .00 | 380.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 31,169.31 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|-----------------------|-----|------------|------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 175.39 |
| | 571100 | BOARD & LODGING | 20.703 | 31240138 | FY04 HMEP - TRAINING | | .00 | .00 | .00 | 1,770.80 |
| | | | | | | | .00 | .00 | .00 | 1,946.19 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.703 | 31240137 | FY04 HMEP - PLANNING | | .00 | .00 | .00 | 352.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.703 | 31240138 | FY04 HMEP - TRAINING | | .00 | .00 | .00 | 353.50 |
| | | | | | | | .00 | .00 | .00 | 705.70 |
| | 573100 | STATE-OWNED TRANSPORT | 20.703 | 31240137 | FY04 HMEP - PLANNING | | .00 | .00 | .00 | 2,540.52 |
| | 573100 | STATE-OWNED TRANSPORT | 20.703 | 31240138 | FY04 HMEP - TRAINING | | .00 | .00 | .00 | 29.26 |
| | | | | | | | .00 | .00 | .00 | 2,569.78 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.703 | 31240138 | FY04 HMEP - TRAINING | | .00 | .00 | .00 | 234.38 |
| | | | | | | | .00 | .00 | .00 | 234.38 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.703 | 31240138 | FY04 HMEP - TRAINING | | .00 | .00 | .00 | 23,279.78 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,144.91 |
| | 599100 | OTHER GOVERNMENT AID | 20.703 | 31240138 | FY04 HMEP - TRAINING | | .00 | .00 | .00 | 43,013.80 |
| | | | | | | | .00 | .00 | .00 | 44,158.71 |
| | | | | | HMENE3021110 | | .00 | .00 | .00 | 143,539.42 |
| HMENE4021120 | | | | | | | | | | |
| | 516500 | WORKERS COMP PREMIUMS | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | .00 | .00 | 56.15 |
| | | | | | | | .00 | .00 | .00 | 56.15 |
| | 521300 | FREIGHT EXPENSE | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | .00 | 10.07 | 36.68 |
| | | | | | | | .00 | .00 | 10.07 | 36.68 |
| | 521500 | PUBLICATION & PRINT EXP | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | 1,386.47 | 1,798.72 | 2,530.99 | 8,193.51 |
| | 521500 | PUBLICATION & PRINT EXP | 20.703 | 31240176 | FY04/05 HMEP - TRAINI | | .00 | .00 | 830.12 | 1,057.57 |
| | | | | | | | 1,386.47 | 1,798.72 | 3,361.11 | 9,251.08 |
| | 522200 | CONFERENCE REGISTRATION | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | .00 | 75.00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 20.703 | 31240176 | FY04/05 HMEP - TRAINI | | .00 | .00 | .00 | 14.25 |
| | | | | | | | .00 | .00 | 75.00 | 89.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 20.703 | 31240178 | FY04/05 HMEP-T - SERT | | .00 | .00 | 900.00 | 900.00 |
| | | | | | | | .00 | .00 | 900.00 | 900.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | 82.74 | 141.08 | 388.47 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20.703 | 31240176 | FY04/05 HMEP - TRAINI | | .00 | .03 | .03 | 6.20 |
| | | | | | | | .00 | 82.77 | 141.11 | 394.67 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | .00 | .00 | 1.75 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|-----------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | 566.01 | 665.46 | 6,538.19 |
| | | | | | | | .00 | 566.01 | 665.46 | 6,538.19 |
| | 533900 | FOOD EXPENSE | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | .00 | .00 | 1,554.66 |
| | | | | | | | .00 | .00 | .00 | 1,554.66 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | .00 | .00 | 3,831.37 |
| | | | | | | | .00 | .00 | .00 | 3,831.37 |
| | 547100 | EDUCATIONAL SERVICES | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | 571100 | BOARD & LODGING | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | .00 | 1,717.78 | 2,800.50 |
| | 571100 | BOARD & LODGING | 20.703 | 31240178 | FY04/05 HMEP-T - SERT | | 336.51 | 6,450.36 | 9,150.36 | 9,150.36 |
| | | | | | | | 336.51 | 6,450.36 | 10,868.14 | 11,950.86 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | .00 | .00 | 51.67 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.703 | 31240178 | FY04/05 HMEP-T - SERT | | .00 | .00 | .00 | 429.91 |
| | | | | | | | .00 | .00 | .00 | 481.58 |
| | 573100 | STATE-OWNED TRANSPORT | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | 186.66 | 841.27 | 1,502.45 | 3,380.77 |
| | | | | | | | 186.66 | 841.27 | 1,502.45 | 3,380.77 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | .00 | .00 | 69.75 |
| | | | | | | | .00 | .00 | .00 | 69.75 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | .00 | .00 | 4,888.87 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 20.703 | 31240178 | FY04/05 HMEP-T - SERT | | .00 | .00 | .00 | 5,312.10 |
| | | | | | | | .00 | .00 | .00 | 10,200.97 |
| | 575100 | MISC TRAVEL EXPENSE | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | .00 | .00 | .00 | 31.18 |
| | | | | | | | .00 | .00 | .00 | 31.18 |
| | 599100 | OTHER GOVERNMENT AID | 20.703 | 31240175 | FY04/05 HMEP - PLANNI | | 1,001.81 | 3,251.63 | 6,737.27 | 7,675.02 |
| | 599100 | OTHER GOVERNMENT AID | 20.703 | 31240177 | FY04/05 HMEP-T - FIRE | | 17,156.53 | 17,156.53 | 35,665.16 | 58,786.66 |
| | 599100 | OTHER GOVERNMENT AID | 20.703 | 31240179 | FY04/05 HMEP-T - LETC | | .00 | 4,289.57 | 4,289.57 | 10,000.00 |
| | | | | | | | 18,158.34 | 24,697.73 | 46,692.00 | 76,461.68 |
| | | | | | | | 20,067.98 | 34,436.86 | 64,215.34 | 128,230.59 |
| | | | | | HMENE4021120 | | | | | |
| HMENE5021130 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 20.703 | 31240220 | FY05/06 HEMP-PLANNING | | 453.25 | 453.25 | 453.25 | 453.25 |
| | | | | | | | 453.25 | 453.25 | 453.25 | 453.25 |
| | 522200 | CONFERENCE REGISTRATION | 20.703 | 31240220 | FY05/06 HEMP-PLANNING | | 95.00 | 50.00 | 50.00 | 50.00 |
| | 522200 | CONFERENCE REGISTRATION | 20.703 | 31240224 | FY05/06 HMEP TRAINING | | 300.00 | 300.00 | 300.00 | 300.00 |
| | | | | | | | 205.00 | 350.00 | 350.00 | 350.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.703 | 31240220 | FY05/06 HEMP-PLANNING | | 496.50 | 496.50 | 496.50 | 496.50 |
| | | | | | | | 496.50 | 496.50 | 496.50 | 496.50 |
| | 533900 | FOOD EXPENSE | 20.703 | 31240222 | FY05/06 HMEP SERT | | 980.61 | 980.61 | 980.61 | 980.61 |
| | | | | | | | 980.61 | 980.61 | 980.61 | 980.61 |
| | 571100 | BOARD & LODGING | 20.703 | 31240220 | FY05/06 HEMP-PLANNING | | .00 | 237.58 | 237.58 | 237.58 |
| | 571100 | BOARD & LODGING | 20.703 | 31240222 | FY05/06 HMEP SERT | | 3,453.44 | 3,453.44 | 3,453.44 | 3,453.44 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|----------------------------|---------|------------------------------|-------------|---------------|-----------------------------------|-----|-----------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571100 | BOARD & LODGING | 20.703 | 31240224 | FY05/06 HMEP TRAINING | | .00 | 262.19 | 262.19 | 262.19 |
| | | | | | | | 3,453.44 | 3,953.21 | 3,953.21 | 3,953.21 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.703 | 31240220 | FY05/06 HEMP-PLANNING | | .00 | 399.29 | 399.29 | 399.29 |
| | | | | | | | .00 | 399.29 | 399.29 | 399.29 |
| | 573100 | STATE-OWNED TRANSPORT | 20.703 | 31240224 | FY05/06 HMEP TRAINING | | 65.12 | 65.12 | 65.12 | 65.12 |
| | | | | | | | 65.12 | 65.12 | 65.12 | 65.12 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 20.704 | 31240224 | FY05/06 HMEP TRAINING | | .00 | 180.00 | 180.00 | 180.00 |
| | | | | | | | .00 | 180.00 | 180.00 | 180.00 |
| | | | | | HMENE5021130 | | 5,653.92 | 6,877.98 | 6,877.98 | 6,877.98 |
| NONE | 491300 | Sale - Surp Prop/Fixed As | | 31240001 | Sale-Surp Prop/Fixed Asset | | .00 | 116.58- | 131.80- | 131.80- |
| | | | | | NONE | | .00 | 116.58- | 131.80- | 131.80- |
| | | | | | | | .00 | 116.58- | 131.80- | 131.80- |
| S00 FIRE EQUIPMENT-SPT | 486500 | MISCELLANEOUS ADJUSTMENT | | 31510151 | S00 FIRE EQUIPMENT-SPT | | .00 | .00 | .00 | 1,874.96- |
| | | | | | | | .00 | .00 | .00 | 1,874.96- |
| | 511900 | SUPPLEMENTAL | | 31510151 | S00 FIRE EQUIPMENT-SPT | | .00 | .00 | .00 | 14,999.23 |
| | | | | | | | .00 | .00 | .00 | 14,999.23 |
| | 515200 | OASDI EXPENSE | | 31510151 | S00 FIRE EQUIPMENT-SPT | | .00 | .00 | .00 | 876.42 |
| | | | | | | | .00 | .00 | .00 | 876.42 |
| | 522200 | CONFERENCE REGISTRATION | | 31510151 | S00 FIRE EQUIPMENT-SPT | | .00 | .00 | .00 | 495.00 |
| | | | | | | | .00 | .00 | .00 | 495.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 31510151 | S00 FIRE EQUIPMENT-SPT | | .00 | .00 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 31510151 | S00 FIRE EQUIPMENT-SPT | | .00 | .00 | .00 | 17,713.47 |
| | | | | | | | .00 | .00 | .00 | 17,713.47 |
| | 571100 | BOARD & LODGING | | 31510151 | S00 FIRE EQUIPMENT-SPT | | .00 | .00 | .00 | 3,950.06 |
| | | | | | | | .00 | .00 | .00 | 3,950.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 31510151 | S00 FIRE EQUIPMENT-SPT | | .00 | .00 | .00 | 605.81 |
| | | | | | | | .00 | .00 | .00 | 605.81 |
| | 583600 | COMMUN. & ELECTRONIC EQ | | 31510151 | S00 FIRE EQUIPMENT-SPT | | .00 | .00 | .00 | 19,994.63 |
| | | | | | | | .00 | .00 | .00 | 19,994.63 |
| | 586900 | OTHER FIXED ASSETS | | 31510151 | S00 FIRE EQUIPMENT-SPT | | .00 | .00 | .00 | 47,975.38 |
| | | | | | | | .00 | .00 | .00 | 47,975.38 |
| | | | | | S00 FIRE EQUIPMENT-SPT | | .00 | .00 | .00 | 104,960.04 |
| S01JUL STORM-SBLUFF CO-SPT | 573100 | STATE-OWNED 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 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|----------------|-------------------------------|-------------|---------------|----------------------------------|------|------------|------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 272.00 |
| | 571100 | BOARD & LODGING | | 31510191 | S01JUL STORMS-ROCK CO-SPT | | .00 | .00 | .00 | 139.00 |
| | | | | | | | .00 | .00 | .00 | 139.00 |
| | 573100 | STATE-OWNED TRANSPORT | | 31510191 | S01JUL STORMS-ROCK CO-SPT | | .00 | .00 | .00 | 283.80 |
| | | | | | | | .00 | .00 | .00 | 283.80 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 31510191 | S01JUL STORMS-ROCK CO-SPT | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | 592102 | PUBLIC ASSISTANCE | | 31510191 | S01JUL STORMS-ROCK CO-SPT | | .00 | .00 | .00 | 795.24 |
| | | | | | | | .00 | .00 | .00 | 795.24 |
| | | | | | S01JUL STORMS-ROCK CO-SPT | | .00 | .00 | .00 | 1,526.04 |
| S03TERRORISM | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 31510331 | ST SHARE-TERRORISM PREP. | | .00 | .00 | .00 | 13,141.36 |
| | | | | | | | .00 | .00 | .00 | 13,141.36 |
| | 515200 | OASDI EXPENSE | | 31510331 | ST SHARE-TERRORISM PREP. | | .00 | .00 | .00 | 1,005.32 |
| | | | | | | | .00 | .00 | .00 | 1,005.32 |
| | 516500 | WORKERS COMP PREMIUMS | | 31510331 | ST SHARE-TERRORISM PREP. | | .00 | .00 | .00 | 229.96 |
| | | | | | | | .00 | .00 | .00 | 229.96 |
| | 571100 | BOARD & LODGING | 12.401 | 31510331 | ST SHARE-TERRORISM PREP. | WMGJ | .00 | .00 | .00 | 630.44 |
| | | | | | | | .00 | .00 | .00 | 630.44 |
| | | | | | S03TERRORISM | | .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 | 487.00- | 2,795.50 |
| | | | | | | | .00 | .00 | 487.00- | 2,795.50 |
| | | | | | W91243-04-2-1004 | | .00 | .00 | 487.00- | 2,795.50 |
| W91243-04-2-1040 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 56,545.57 |
| | | | | | | | .00 | .00 | .00 | 56,545.57 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 1,772.46 |
| | | | | | | | .00 | .00 | .00 | 1,772.46 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 1,688.21 |
| | | | | | | | .00 | .00 | .00 | 1,688.21 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 2,172.76 |
| | | | | | | | .00 | .00 | .00 | 2,172.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 3,302.32 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,487.99 |
| | | | | | | | .00 | .00 | .00 | 4,487.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 32.80 |
| | | | | | | | .00 | .00 | .00 | 32.80 |

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 | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 4,483.60 |
| | | | | | | | .00 | .00 | .00 | 4,483.60 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 27.70 |
| | | | | | | | .00 | .00 | .00 | 27.70 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 214.72 |
| | | | | | | | .00 | .00 | .00 | 214.72 |
| | 521200 | Telecommunications | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | | .00 | .00 | .00 | 19,217.63 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,916.29 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .00 | 70.00 |
| | 554900 | Other Contractual Svcs. | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | | .00 | .00 | .00 | 22,500.00 |
| | | | | | | | .00 | .00 | .00 | 22,500.00 |
| | 571100 | Board & Lodging | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 5,641.39 |
| | | | | | | | .00 | .00 | .00 | 5,641.39 |
| | 571900 | Meal-One Day Travel | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 1.79 |
| | | | | | | | .00 | .00 | .00 | 1.79 |
| | 572100 | Commercial Transportation | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | | .00 | .00 | .00 | 3,322.11 |
| | | | | | | | .00 | .00 | .00 | 3,322.11 |
| | 574500 | Personal Vehicle Mileage | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 1,736.28 |
| | | | | | | | .00 | .00 | .00 | 1,736.28 |
| | 575100 | Miscellaneous Travel Expense | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 6.00 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 35,302.95 |
| | | | | | | | .00 | .00 | .00 | 35,302.95 |
| | 586900 | Other Fixed Assets | 12.401 | 31140107 | FFY04 DIST LEARN S/P10-100%FED | WA1D | .00 | .00 | .00 | 10,257.04 |
| | | | | | | | .00 | .00 | .00 | 10,257.04 |
| | | | | | W91243-04-2-1040 | | .00 | .00 | .00 | 193,266.09 |
| W91243-04-2-1041 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 12.401 | 31140108 | FFY04 ARNG FAMILY S/P11-100%FD | WA1D | .00 | .00 | .00 | 122,614.26 |
| | | | | | | | .00 | .00 | .00 | 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 | 12.400 | 31140108 | FFY04 ARNG FAMILY S/P11-100%FD | WH2C | .00 | .00 | .00 | 3,268.78 |

Agency Number 031 MILITARY DEPARTMENT

Object

| 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 | 3,268.78 |
| | | | | | | | .00 | .00 | .00 | 126,354.42 |
| W91243-04-2-1041 | | | | | | | | | | |
| W91243-04-2-2013 | 542500 | Eng & Arch Services | | 31740012 | JOINT OPERATIONS CENT | | 78,247.08 | 258,614.10 | 510,467.59 | 1,255,657.57 |
| | | | | | | | 78,247.08 | 258,614.10 | 510,467.59 | 1,255,657.57 |
| W91243-04-2-2013 | | | | | | | | | | |
| | | | | | | | 78,247.08 | 258,614.10 | 510,467.59 | 1,255,657.57 |
| W91243-05-2-1001 | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | 5,499.50 | 20,026.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH23 | 864.68 | 864.68 | 2,697.85 | 7,540.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH23 | .00 | 1,289.23 | 180,341.60 | 707,233.05 |
| | | | | | | | 864.68 | 2,153.91 | 188,538.95 | 734,800.01 |
| | 511300 | OVERTIME PAYMENTS | | 31140114 | FFY05 ARNG RPOM S/P9- | WH23 | .00 | .00 | .00 | 107.16 |
| | | | | | | | .00 | .00 | .00 | 107.16 |
| | 511800 | Compensatory Time | | 31140114 | FFY05 ARNG RPOM S/P9- | | .00 | .00 | .00 | 1,469.34 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | .00 | 3.03 |
| | 511800 | Compensatory Time Paid | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH23 | .00 | .00 | .00 | 1.05 |
| | | | | | | | .00 | .00 | .00 | 1,473.42 |
| | 512100 | VACATION LEAVE EXPENS | | 31140114 | FFY05 ARNG RPOM S/P9- | | .00 | 4,337.81 | 18,312.70 | 62,730.92 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | 59.34 | 2,078.92 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH23 | 17,060.49 | 17,060.49 | 17,080.27 | 17,753.62 |
| | | | | | | | 17,060.49 | 12,722.68 | 35,452.31 | 82,563.46 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | 91.84 | 221.61 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH23 | 14,687.95 | 14,687.95 | 14,718.55 | 14,761.90 |
| | 512200 | SICK LEAVE EXPENSE | | 31140114 | FFY05 ARNG RPOM S/P9- | WH23 | .00 | 4,092.49 | 5,254.48 | 28,305.84 |
| | | | | | | | 14,687.95 | 10,595.46 | 20,064.87 | 43,289.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | 87.11 | 1,030.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH04 | .00 | .00 | 3,872.38 | 39,221.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH23 | .00 | .00 | 29.03 | 343.48 |
| | | | | | | | .00 | .00 | 3,988.52 | 40,595.91 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH2B | .00 | .00 | 2,620.35 | 3,712.79 |
| | | | | | | | .00 | .00 | 2,620.35 | 3,712.79 |
| | 512500 | FUNERAL LEAVE EXPENSE | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH04 | .00 | .00 | .00 | 853.59 |
| | | | | | | | .00 | .00 | .00 | 853.59 |
| | 512600 | CIVIL LEAVE EXPENSE | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH21 | .00 | .00 | .00 | 84.14 |
| | | | | | | | .00 | .00 | .00 | 84.14 |
| | 512700 | INJURY LEAVE EXPENSE | | 31140114 | FFY05 ARNG RPOM S/P9- | | .00 | .00 | .00 | 251.50 |
| | | | | | | | .00 | .00 | .00 | 251.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | | 1,097.51 | 1,097.51 | 1,234.97 | 1,643.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 31140114 | FFY05 ARNG RPOM S/P9- | | .00 | 92.24 | 15,157.74 | 57,921.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | 412.36 | 1,638.74 |
| | | | | | | | 1,097.51 | 1,189.75 | 16,805.07 | 61,203.79 |

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 |
| | 515200 | MEDICARE OASDI EXPENSE | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | 421.06 | 1,700.62 |
| | 515200 | OASDI EXPENSE | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH23 | 1,193.40 | 1,193.40 | 1,333.79 | 1,760.30 |
| | 515200 | OASDI EXPENSE | | 31140114 | FFY05 ARNG RPOM S/P9- | WH23 | .00 | 96.35 | 15,951.61 | 61,995.74 |
| | | | | | | | 1,193.40 | 1,289.75 | 17,706.46 | 65,456.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | 2.81 | 11.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH23 | .00 | .00 | .92 | 3.82 |
| | 515400 | LIFE & ACCIDENT INS | | 31140114 | FFY05 ARNG RPOM S/P9- | WH23 | .00 | 1.05 | 96.02 | 391.23 |
| | | | | | | | .00 | 1.05 | 99.75 | 406.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | | .00 | .00 | 189.37 | 933.95 |
| | 515500 | INSURANCE EXPENSE | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | 568.04 | 2,801.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH04 | .00 | 293.22 | 29,329.67 | 125,840.60 |
| | | | | | | | .00 | 293.22 | 30,087.08 | 129,576.15 |
| | 516200 | TUITION ASSISTANCE | | 31140114 | FFY05 ARNG RPOM S/P9- | WH23 | .00 | .00 | .00 | 167.50 |
| | | | | | | | .00 | .00 | .00 | 167.50 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | 8.98 | 8.98 |
| | 516300 | EMPLOYEE ASSITANCE PRO | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH23 | .00 | .00 | 2.99 | 2.99 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 31140114 | FFY05 ARNG RPOM S/P9- | WH23 | .00 | .00 | 344.28 | 344.28 |
| | | | | | | | .00 | .00 | 356.25 | 356.25 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | 64.71 | 568.46 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH04 | .00 | .00 | 2,307.02 | 13,156.81 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH23 | .00 | .00 | 21.57 | 189.49 |
| | | | | | | | .00 | .00 | 2,393.30 | 13,914.76 |
| | 521100 | POSTAGE EXPENSE | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH31 | .00 | .00 | .00 | 3.85 |
| | | | | | | | .00 | .00 | .00 | 3.85 |
| | 521400 | PROCESSING EXPENSE | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | .00 | .65 |
| | 521400 | PROCESSING EXPENSE | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH04 | .00 | .00 | .00 | 1.92 |
| | 521400 | PORCESSING EXPENSE | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH05 | .00 | .00 | .00 | 2.47 |
| | | | | | | | .00 | .00 | .00 | 5.04 |
| | 522100 | DUES & SUBSCRIPTION EXP | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH04 | 165.00 | 377.93 | 5,954.60 | 11,536.27 |
| | | | | | | | 165.00 | 377.93 | 5,954.60 | 11,536.27 |
| | 522200 | Conference Registration | | 31140114 | FFY05 ARNG RPOM S/P9- | WH0S | 613.25 | 1,093.25 | 1,658.25 | 2,210.25 |
| | | | | | | | 613.25 | 1,093.25 | 1,658.25 | 2,210.25 |
| | 523100 | GAS SERVICE | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH0S | .00 | 1,018.26 | 4,508.47 | 11,904.90 |
| | 523100 | GAS SERVICE | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH0S | .00 | 3,054.75 | 13,525.15 | 35,714.45 |
| | 523100 | UTILITIES EXPENSE | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH1W | 1,225.84 | 28,665.35 | 140,381.89 | 553,864.25 |
| | | | | | | | 1,225.84 | 32,738.36 | 158,415.51 | 601,483.60 |
| | 524600 | RENT EXPENSE - BUILDINGS | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH19 | .00 | .00 | 2,900.00 | 13,050.00 |
| | | | | | | | .00 | .00 | 2,900.00 | 13,050.00 |
| | 525500 | Rent Exp-Other Pers Prop | | 31140114 | FFY05 ARNG RPOM S/P9- | | .00 | .00 | 86.41 | 236.41 |
| | | | | | | | .00 | .00 | 86.41 | 236.41 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31140112 | FFY05 ARNG RPOM S/P7- | WH01 | 2,673.00 | 7,155.97 | 7,155.97 | 7,270.99 |

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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 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH05 | 311,151.58 | 1,109,672.42 | 1,697,348.01 | 2,242,986.25 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH06 | 640.75 | 3,113.07 | 21,065.06 | 47,800.75 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH22 | 1,922.25 | 9,339.18 | 63,195.26 | 113,623.88 |
| | | | | | | | <u>316,387.58</u> | <u>1,129,280.64</u> | <u>1,788,764.30</u> | <u>2,411,681.87</u> |
| | 527400 | REP & MAINT-DATA PROC | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH31 | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 527600 | REP & MAINT-HOUSE/INST EQUIP | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH2B | .00 | .00 | 900.39 | 900.39 |
| | | | | | | | .00 | .00 | 900.39 | 900.39 |
| | 527700 | REP & MAINT-PHOTO/MEDIA EQUIP | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH05 | 1,600.00 | 1,600.00 | 1,600.00 | 14,460.00 |
| | | | | | | | 1,600.00 | 1,600.00 | 1,600.00 | 14,460.00 |
| | 531100 | Office Supplies Expense | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH11 | 2,624.11 | 2,298.78 | 11,113.42 | 33,905.18 |
| | | | | | | | 2,624.11 | 2,298.78 | 11,113.42 | 33,905.18 |
| | 532100 | Non-Capitalized Equip Pu | | 31140114 | FFY05 ARNG RPOM S/P9- | WH22 | 122,686.73 | 125,289.43 | 127,453.41 | 127,453.41 |
| | | | | | | | <u>122,686.73</u> | <u>125,289.43</u> | <u>127,453.41</u> | <u>127,453.41</u> |
| | 533100 | HOUSEHOLD & INSTIT EXP | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH10 | 92.25 | 109.53 | 109.53 | 414.04 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH19 | 83.00 | 1,491.26 | 3,514.18 | 12,441.33 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH22 | 30.75 | 36.51 | 36.51 | 183.02 |
| | | | | | | | <u>206.00</u> | <u>1,637.30</u> | <u>3,660.22</u> | <u>13,038.39</u> |
| | 534500 | Agricultural Supplies Ex | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH05 | .00 | .00 | 1,408.88 | 1,891.15 |
| | | | | | | | .00 | .00 | 1,408.88 | 1,891.15 |
| | 534600 | EDUCATIONAL & REC SUP | | 31140114 | FFY05 ARNG RPOM S/P9- | WH22 | 683.99 | 1,974.19 | 1,974.19 | 1,974.19 |
| | | | | | | | <u>683.99</u> | <u>1,974.19</u> | <u>1,974.19</u> | <u>1,974.19</u> |
| | 534800 | CONST & MAINT SUP EXP | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH02 | .00 | .00 | 156.12 | 1,789.50 |
| | 534800 | CONST & MAINT SUP EXP | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH22 | .00 | .00 | 52.04 | 596.50 |
| | 534800 | CONST & MAINT SUP EXP | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH31 | 1,858.27 | 5,996.82 | 14,588.90 | 71,224.47 |
| | | | | | | | <u>1,858.27</u> | <u>5,996.82</u> | <u>14,797.06</u> | <u>73,610.47</u> |
| | 537100 | Laboratory Sup Exp | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH31 | .00 | .00 | 636.00 | 636.00 |
| | | | | | | | .00 | .00 | 636.00 | 636.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH05 | .00 | 330.96 | 4,022.04 | 4,022.04 |
| | | | | | | | .00 | 330.96 | 4,022.04 | 4,022.04 |
| | 542200 | SOS TEMP SERV-OUTSIDE | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH22 | .00 | .00 | .00 | 10,342.19 |
| | | | | | | | .00 | .00 | .00 | 10,342.19 |
| | 542500 | ENG & ARCH SERVICES | 12.401 | 31140112 | FFY05 ARNG RPOM S/P7- | WH31 | 1,898.04 | 3,644.03 | 3,964.83 | 3,964.83 |
| | | | | | | | <u>1,898.04</u> | <u>3,644.03</u> | <u>3,964.83</u> | <u>3,964.83</u> |
| | 545000 | LABORATORY SERVICES | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH31 | 176.73 | 298.73 | 1,146.53 | 3,545.53 |
| | | | | | | | <u>176.73</u> | <u>298.73</u> | <u>1,146.53</u> | <u>3,545.53</u> |
| | 547900 | JANITORIAL SERVICES | | 31140114 | FFY05 ARNG RPOM S/P9- | WH03 | .00 | .00 | 1,855.00 | 1,855.00 |
| | | | | | | | .00 | .00 | 1,855.00 | 1,855.00 |
| | 547901 | JANITORIAL SERVICES | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH03 | .00 | 59.55 | 2,809.25 | 8,606.40 |
| | 547901 | JANITORIAL SERVICES | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH19 | .00 | 178.65 | 8,427.75 | 25,819.20 |
| | 547901 | JANITORIAL SERVICES | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH19 | .00 | .00 | 18,284.55 | 52,762.32 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------------|-------------|-------------|-----------------------|-------------|-----|-------------------|---------------------|---------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 238.20 | 29,521.55 | 87,187.92 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 31140114 | FFY05 ARNG RPOM S/P9- | WH02 | | .29- | 546.71 | 651.51 | 936.31 |
| | | | | | | | .29- | 546.71 | 651.51 | 936.31 |
| 548600 | PEST CONTROL | | 31140114 | FFY05 ARNG RPOM S/P9- | WH01 | | .00 | 620.00 | 2,934.39 | 6,314.52 |
| 548600 | PEST CONTROL | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH02 | | .00 | .00 | 27.50 | 55.00 |
| 548600 | PEST CONTROL | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH02 | | .00 | .00 | 82.50 | 165.00 |
| | | | | | | | .00 | 620.00 | 3,044.39 | 6,534.52 |
| 548700 | REFUSE/RECYCLING | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH01 | | .00 | 69.25 | 277.00 | 831.00 |
| 548700 | REFUSE/RECYCLING | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH01 | | .00 | 207.75 | 831.00 | 2,493.00 |
| 548700 | REFUSE/RECYCLE | | 31140114 | FFY05 ARNG RPOM S/P9- | WH22 | | .00 | 2,765.90 | 14,894.04 | 39,242.08 |
| | | | | | | | .00 | 3,042.90 | 16,002.04 | 42,566.08 |
| 548900 | WEED CONTROL | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH03 | | .00 | 2,455.58 | 5,019.16 | 7,161.95 |
| 548900 | WEED CONTROL | 12.401 | 31140111 | FFY05 ARNG RPOM S/P7- | WH19 | | .00 | 281.25 | 281.25 | 439.50 |
| 548900 | WEED CONTROL | 12.401 | 31110111 | FFY05 ARNG RPOM S/P7- | WH22 | | .00 | 93.75 | 93.75 | 146.50 |
| | | | | | | | .00 | 2,830.58 | 5,394.16 | 7,747.95 |
| 549100 | LAUNDRY/UNIFORM SERVICES | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH19 | | .00 | 87.50 | 352.19 | 1,061.60 |
| | | | | | | | .00 | 87.50 | 352.19 | 1,061.60 |
| 554900 | OTHER CONTRACTURAL SERVICES | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH2B | | 5,193.94 | 15,706.57 | 21,446.95 | 59,085.41 |
| | | | | | | | 5,193.94 | 15,706.57 | 21,446.95 | 59,085.41 |
| 555200 | COMPUTER SOFTWARE, NEW | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH04 | | .00 | 4,645.76 | 4,645.76 | 5,287.68 |
| | | | | | | | .00 | 4,645.76 | 4,645.76 | 5,287.68 |
| 571100 | BOARD & LODGING | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH04 | | .00 | 60.00 | 1,779.29 | 5,624.67 |
| | | | | | | | .00 | 60.00 | 1,779.29 | 5,624.67 |
| 572100 | COMMERCIAL TRANSPORTATION | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH04 | | .00 | 63.45 | 1,892.20 | 6,569.28 |
| | | | | | | | .00 | 63.45 | 1,892.20 | 6,569.28 |
| 573100 | State-Owned Transportatio | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH04 | | .00 | .00 | .00 | 57.69 |
| | | | | | | | .00 | .00 | .00 | 57.69 |
| 574500 | PERSONAL VEHICLE MILEAGE | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH04 | | .00 | .00 | 23.12 | 71.72 |
| | | | | | | | .00 | .00 | 23.12 | 71.72 |
| 575100 | MISC TRAVEL EXP | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH10 | | .00 | .00 | 58.00 | 151.20 |
| | | | | | | | .00 | .00 | 58.00 | 151.20 |
| 581500 | IMPROVEMENTS TO BUILDINGS | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH11 | | .00 | .00 | .00 | 17,750.00 |
| | | | | | | | .00 | .00 | .00 | 17,750.00 |
| 583000 | Furniture and Office Euqipment | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH2B | | 18,689.00 | 18,689.00 | 18,689.00 | 18,689.00 |
| | | | | | | | 18,689.00 | 18,689.00 | 18,689.00 | 18,689.00 |
| 583300 | COMPUTER HARDWARE EQUIP | 12.401 | 31140114 | FFY05 ARNG RPOM S/P9- | WH31 | | 392.00- | 11,111.00 | 11,111.00 | 11,111.00 |
| | | | | | | | 392.00- | 11,111.00 | 11,111.00 | 11,111.00 |
| 586900 | OTHER FIXED ASSETS | | 31140114 | FFY05 ARNG RPOM S/P9- | WH0D | | .00 | 2,818.29 | 2,818.29 | 2,818.29 |
| | | | | | | | .00 | 2,818.29 | 2,818.29 | 2,818.29 |
| | | | | | | | 500,820.32 | 1,395,266.20 | 2,567,853.40 | 4,784,869.51 |

W91243-05-2-1001

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31110115 | FFY05 ARNG ENV S/P7-2 | WH0D | .00 | .00 | 1,955.03 | 7,385.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140115 | FFY05 ARNG ENV S/P7-7 | WH0D | .00 | .00 | 5,865.06 | 22,155.12 |
| | 511100 | PERMANENT SALARIES - WAGES | | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | 21,659.29 | 81,570.73 |
| | | | | | | | .00 | .00 | 29,479.38 | 111,110.85 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31110115 | FFY05 ARNG ENV S/P7-2 | WH0D | .00 | .00 | 122.14 | 152.19 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140115 | FFY05 ARNG ENV S/P7-7 | WH0D | .00 | .00 | 366.09 | 456.55 |
| | 511800 | COMPENSATORY TIME PAID | | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | .00 | 504.98 |
| | | | | | | | .00 | .00 | 488.23 | 1,113.72 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31110115 | FFY05 ARNG ENV S/P7-2 | WH0D | .00 | .00 | 4.14 | 168.84 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140115 | FFY05 ARNG ENV S/P7-7 | WH0D | .00 | .00 | 12.41 | 506.50 |
| | 512100 | VACATION LEAVE EXPENSE | | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | 1,029.35 | 5,293.53 |
| | | | | | | | .00 | .00 | 1,045.90 | 5,968.87 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31110115 | FFY05 ARNG ENV S/P7-2 | WH0D | .00 | .00 | 37.24 | 258.18 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140115 | FFY05 ARNG ENV S/P7-7 | WH0D | .00 | .00 | 111.71 | 774.51 |
| | 512200 | SICK LEAVE EXPENSE | | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | 1,211.52 | 4,278.60 |
| | | | | | | | .00 | .00 | 1,360.47 | 5,311.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31110115 | FFY05 ARNG ENV S/P7-2 | WH0D | .00 | .00 | 33.10 | 354.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140115 | FFY05 ARNG ENV S/P7-7 | WH0D | .00 | .00 | 99.30 | 1,063.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | 379.24 | 4,429.24 |
| | | | | | | | .00 | .00 | 511.64 | 5,847.11 |
| | 512700 | INJURY LEAVE EXPENSE | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | 173.78 | 173.78 |
| | | | | | | | .00 | .00 | 173.78 | 173.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | 1,743.08 | 6,512.37 |
| | | | | | | | .00 | .00 | 1,743.08 | 6,512.37 |
| | 515200 | OASDI EXPENSE | 12.401 | 31110115 | FFY05 ARNG ENV S/P7-2 | WH0D | .00 | .00 | 156.60 | 610.66 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140115 | FFY05 ARNG ENV S/P7-7 | WH0D | .00 | .00 | 469.84 | 1,832.06 |
| | 515200 | OASDI EXPENSE | | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | 1,786.64 | 7,032.32 |
| | | | | | | | .00 | .00 | 2,413.08 | 9,475.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31110115 | FFY05 ARNG ENV S/P7-2 | WH0D | .00 | .00 | 1.05 | 3.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140115 | FFY05 ARNG ENV S/P7-7 | WH0D | .00 | .00 | 3.15 | 10.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | 12.60 | 50.40 |
| | | | | | | | .00 | .00 | 16.80 | 64.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31110115 | FFY05 ARNG ENV S/P7-2 | WH0D | .00 | .00 | 197.75 | 653.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140115 | FFY05 ARNG ENV S/P7-7 | WH0D | .00 | .00 | 593.23 | 1,960.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | 1,480.81 | 5,665.21 |
| | | | | | | | .00 | .00 | 2,271.79 | 8,279.55 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31110115 | FFY05 ARNG ENV S/P7-2 | WH0D | .00 | .00 | 3.56 | 3.56 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31140115 | FFY05 ARNG ENV S/P7-7 | WH0D | .00 | .00 | 10.69 | 10.69 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | 42.75 | 42.75 |
| | | | | | | | .00 | .00 | 57.00 | 57.00 |
| | 516500 | WORKERS COMP PREMIUM | 12.401 | 31110115 | FFY05 ARNG ENV S/P7-2 | WH0D | .00 | .00 | 16.59 | 172.35 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-----------------------------|-------------|---------------|-----------------------|------|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140115 | FFY05 ARNG ENV S/P7-7 | WH0D | .00 | .00 | 49.76 | 517.05 |
| | 516500 | WORKERS COMP PREMIUM | | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | 251.97 | 1,147.54 |
| | | | | | | | .00 | .00 | 318.32 | 1,836.94 |
| | 521500 | Publication & Print Exp | 12.401 | 31110115 | FFY05 ARNG ENV S/P7-2 | WH0D | .00 | .00 | 1.74 | 1.74 |
| | 521500 | Publication & Print Exp | 12.401 | 31140115 | FFY05 ARNG ENV S/P7-7 | WH0E | .00 | .00 | 5.21 | 5.21 |
| | | | | | | | .00 | .00 | 6.95 | 6.95 |
| | 522100 | DUES & SUBSCRIPTION EXP | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0E | .00 | .00 | 400.00 | 4,936.52 |
| | | | | | | | .00 | .00 | 400.00 | 4,936.52 |
| | 522200 | CONFERENCE REGISTRATION | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | 415.00 | 855.00 | 2,634.67 |
| | | | | | | | .00 | 415.00 | 855.00 | 2,634.67 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | 27,683.24 | 60,142.56 | 61,489.91 |
| | | | | | | | .00 | 27,683.24 | 60,142.56 | 61,489.91 |
| | 527100 | REP & MAINT - OFFICE EQUIP | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | .00 | 87.95 |
| | | | | | | | .00 | .00 | .00 | 87.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0I | .00 | .00 | 371.10 | 1,673.73 |
| | | | | | | | .00 | .00 | 371.10 | 1,673.73 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0G | .00 | .00 | .00 | 175.00 |
| | | | | | | | .00 | .00 | .00 | 175.00 |
| | 534700 | ENG TECH & COMM SUP EXP | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH2P | .00 | .00 | .00 | 1,105.00 |
| | | | | | | | .00 | .00 | .00 | 1,105.00 |
| | 534800 | CONST & MAINT SUP EXP | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH18 | .00 | .00 | .00 | 91.87 |
| | | | | | | | .00 | .00 | .00 | 91.87 |
| | 534900 | MISCELLANEOUS SUP EXP | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0G | .00 | .00 | .00 | 1,594.90 |
| | | | | | | | .00 | .00 | .00 | 1,594.90 |
| | 537100 | Laboratory Sup Exp | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH09 | .00 | .00 | 2,996.44 | 5,278.38 |
| | | | | | | | .00 | .00 | 2,996.44 | 5,278.38 |
| | 542500 | ENG & ARCH SERVICES | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | .00 | 5,400.00 |
| | | | | | | | .00 | .00 | .00 | 5,400.00 |
| | 543500 | MGT CONSULTANT SERVICES | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0G | .00 | 33,882.55 | 33,882.55 | 59,038.00 |
| | | | | | | | .00 | 33,882.55 | 33,882.55 | 59,038.00 |
| | 545000 | LABORATORY SERVICES | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0E | .00 | 1,453.14 | 5,672.43 | 17,015.73 |
| | | | | | | | .00 | 1,453.14 | 5,672.43 | 17,015.73 |
| | 545200 | MEDICAL ASSESSMENT SERV | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0E | .00 | .00 | .00 | 855.00 |
| | | | | | | | .00 | .00 | .00 | 855.00 |
| | 547100 | EDUCATIONAL EXPENSES | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH18 | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 548700 | REFUSE/RECYCLE | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0H | .00 | .00 | 1,797.45 | 1,797.45 |
| | | | | | | | .00 | .00 | 1,797.45 | 1,797.45 |
| | 549200 | JANITORIAL SERVICES | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0A | .00 | .00 | 300.00 | 825.00 |
| | | | | | | | .00 | .00 | 300.00 | 825.00 |
| | 554900 | OTHER CONTRACTURAL SERVICES | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | 14,663.74 | 14,663.74 | 14,663.74 |

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 |
| | | | | | | | .00 | 14,663.74 | 14,663.74 | 14,663.74 |
| | 571100 | BOARD & LODGING | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0E | .00 | .00 | 1,899.91 | 4,517.02 |
| | | | | | | | .00 | .00 | 1,899.91 | 4,517.02 |
| | 572100 | COMMERICAL TRANSPORTATION | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0E | .00 | .00 | 1,485.90 | 3,613.91 |
| | | | | | | | .00 | .00 | 1,485.90 | 3,613.91 |
| | 573100 | STATE-OWNED TRANSPORTATION | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | 460.98 | 682.84 | 1,450.26 |
| | | | | | | | .00 | 460.98 | 682.84 | 1,450.26 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0D | .00 | .00 | 105.30 | 235.20 |
| | | | | | | | .00 | .00 | 105.30 | 235.20 |
| | 575100 | MISC TRAVEL EXP | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WH0I | .00 | .00 | .00 | 103.00 |
| | | | | | | | .00 | .00 | .00 | 103.00 |
| | 586900 | OTHER FIXED ASSETS | 12.401 | 31140116 | FFY05 ARNG ENV S/P7-1 | WM1S | .00 | .00 | 3,681.11 | 3,681.11 |
| | | | | | | | .00 | .00 | 3,681.11 | 3,681.11 |
| | | | | | W91243-05-2-1002 | | .00 | 78,558.65 | 168,822.75 | 348,071.22 |
| W91243-05-2-1003 | | | | | | | | | | |
| | 547902 | Security Services | 12.401 | 31140117 | FFY05 ARNG SEC S/P7-1 | WMGJ | .00 | 54,113.98 | 120,602.76 | 310,709.50 |
| | | | | | | | .00 | 54,113.98 | 120,602.76 | 310,709.50 |
| | | | | | W91243-05-2-1003 | | .00 | 54,113.98 | 120,602.76 | 310,709.50 |
| W91243-05-2-1004 | | | | | | | | | | |
| | 547902 | SECURITY SERVICES | 12.401 | 31140118 | FFY05 ARNG SEC MAINT | WP0C | 150.00 | 704.00 | 4,512.75 | 13,225.21 |
| | | | | | | | 150.00 | 704.00 | 4,512.75 | 13,225.21 |
| | | | | | W91243-05-2-1004 | | 150.00 | 704.00 | 4,512.75 | 13,225.21 |
| W91243-05-2-1005 | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 12.401 | 31140120 | FFY05 ARNG TELECOM S/P6-100%FDWP0C | | .00 | 63,469.19 | 107,227.45 | 259,600.99 |
| | | | | | | | .00 | 63,469.19 | 107,227.45 | 259,600.99 |
| | 547902 | SECURITY-IDS | 12.401 | 31140120 | FFY05 ARNG TELECOM S/P6-100%FD | | .00 | 5,565.02 | 8,421.60 | 18,020.93 |
| | | | | | | | .00 | 5,565.02 | 8,421.60 | 18,020.93 |
| | | | | | W91243-05-2-1005 | | .00 | 69,034.21 | 115,649.05 | 277,621.92 |
| W91243-05-2-1007 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | 14,719.62 | 61,110.36 |
| | | | | | | | .00 | .00 | 14,719.62 | 61,110.36 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | 4,390.66 | 1,280.19 | 5,471.83 |
| | | | | | | | .00 | 4,390.66 | 1,280.19 | 5,471.83 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | 4,115.96 | 942.03 | 2,601.15 |
| | | | | | | | .00 | 4,115.96 | 942.03 | 2,601.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | 294.06 | 3,434.32 |
| | | | | | | | .00 | .00 | 294.06 | 3,434.32 |
| | 512500 | FUNERAL LEAVE EXPENSE | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 111.82 |
| | | | | | | | .00 | .00 | .00 | 111.82 |
| | 512700 | INJURY LEAVE EXPENSE | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 176.49 |
| | | | | | | | .00 | .00 | .00 | 176.49 |

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 | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | 1,232.59 | 5,128.51 |
| | | | | | | | .00 | .00 | 1,232.59 | 5,128.51 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | 1,924.82 | 6,071.58 |
| | | | | | | | .00 | .00 | 1,924.82 | 6,071.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | 8.75 | 37.19 |
| | | | | | | | .00 | .00 | 8.75 | 37.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | 2,034.27 | 8,939.78 |
| | | | | | | | .00 | .00 | 2,034.27 | 8,939.78 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | 32.07 | 32.07 |
| | | | | | | | .00 | .00 | 32.07 | 32.07 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | 189.03 | 862.25 |
| | | | | | | | .00 | .00 | 189.03 | 862.25 |
| | 525500 | RENT EXP-OTHER PERS PROP | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | .00 | 1,440.00 |
| | | | | | | | .00 | .00 | .00 | 1,440.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | 152.96 | 15,292.96 | 31,073.76 |
| | | | | | | | .00 | 152.96 | 15,292.96 | 31,073.76 |
| | 531100 | Office Supplies Expense | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0Z | .00 | .00 | 264.14 | 264.14 |
| | | | | | | | .00 | .00 | 264.14 | 264.14 |
| | 533100 | Household & Instit Exp | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | 8.94 | 8.94 |
| | | | | | | | .00 | .00 | 8.94 | 8.94 |
| | 534500 | AGRICULTURAL SUPPLIES | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0Z | .00 | .00 | 12.38 | 5,261.12 |
| | | | | | | | .00 | .00 | 12.38 | 5,261.12 |
| | 534600 | Ed & Recreational Sup Ex | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0Z | .00 | .00 | 6,264.98 | 6,264.98 |
| | | | | | | | .00 | .00 | 6,264.98 | 6,264.98 |
| | 534700 | eng & tech comm sup exp | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0Z | .00 | 23,327.50 | 23,327.50 | 33,775.50 |
| | | | | | | | .00 | 23,327.50 | 23,327.50 | 33,775.50 |
| | 534800 | Const & Maint Sup Exp | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0Z | .00 | .00 | 33,587.54 | 33,722.07 |
| | | | | | | | .00 | .00 | 33,587.54 | 33,722.07 |
| | 538100 | Vehicle & Equip Sup Exp | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | 261.46 | 261.46 | 324.21 | 324.21 |
| | | | | | | | 261.46 | 261.46 | 324.21 | 324.21 |
| | 542100 | SOS Temp Svc.-Personnel | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0Z | .00 | .00 | .00 | 2,757.98 |
| | | | | | | | .00 | .00 | .00 | 2,757.98 |
| | 542200 | SOS TEMP SERV-OUTSIDE | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | 17,372.67 | 17,372.67 |
| | | | | | | | .00 | .00 | 17,372.67 | 17,372.67 |
| | 548900 | WEED CONTROL | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0Z | .00 | .00 | .00 | 1,068.00 |
| | | | | | | | .00 | .00 | .00 | 1,068.00 |
| | 554900 | OTHER CONTRACTURAL SERVICES | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0Z | .00 | .00 | .00 | 3,006.50 |
| | | | | | | | .00 | .00 | .00 | 3,006.50 |
| | 559100 | OTHER OPERATING EXPENSE | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0Z | .00 | 3,908.40 | 3,908.40 | 3,908.40 |
| | | | | | | | .00 | 3,908.40 | 3,908.40 | 3,908.40 |
| | 584200 | VEHICLE PURCHASE | 12.401 | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | WH0N | .00 | .00 | 24,997.00 | 24,997.00 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|----------------|--------------------------|-------------|---------------|-------------------------------|-------|---------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 24,997.00 | 24,997.00 |
| | 586900 | OTHER FIXED ASSETS | | 31140119 | FFY05 ARNG RTLP S/P9-100% FED | 57020 | .00 | 34,815.00 | 34,815.00 | 40,618.00 |
| | | | | | | | .00 | 34,815.00 | 34,815.00 | 40,618.00 |
| | | | | | W91243-05-2-1007 | | 261.46 | 53,958.70 | 182,833.15 | 299,840.62 |
| W91243-05-2-1021 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57020 | .00 | 3,130.96 | 23,271.77 | 76,351.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | 9,392.14 | 69,810.93 | 229,042.18 |
| | 511100 | PERMANENT SALARIES-WAGES | | 31140124 | FFY05 ANG RP S/P2-100% FED | 57020 | .00 | 1,171.09 | 8,296.77 | 26,581.96 |
| | | | | | | | .00 | 13,694.19 | 101,379.47 | 331,975.78 |
| | 511300 | OVERTIME PAYMENTS | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57020 | .00 | .00 | 295.07 | 545.34 |
| | 511300 | OVERTIME PAYMENTS | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | 884.87 | 1,635.36 |
| | | | | | | | .00 | .00 | 1,179.94 | 2,180.70 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57020 | .00 | .00 | 186.45 | 649.10 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | 558.74 | 1,946.33 |
| | 511800 | COMPENSATORY TIME PAID | | 31140124 | FFY05 ANG RP S/P2-100% FED | 57020 | .00 | .00 | 541.85 | 541.85 |
| | | | | | | | .00 | .00 | 1,287.04 | 3,137.28 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57020 | .00 | 141.21 | 1,697.79 | 6,165.01 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | 423.75 | 5,093.17 | 18,491.27 |
| | 512100 | VACATION LEAVE EXPENSE | | 31140124 | FFY05 ANG RP S/P2-100% FED | 57020 | .00 | 69.92 | 532.69 | 2,450.30 |
| | | | | | | | .00 | 634.88 | 7,323.65 | 27,106.58 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57020 | .00 | 193.80 | 699.14 | 3,428.91 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | 581.36 | 2,097.22 | 10,282.30 |
| | 512200 | SICK LEAVE EXPENSE | | 31140124 | FFY05 ANG RP S/P2-100% FED | 57020 | .00 | 157.31 | 624.66 | 3,399.27 |
| | | | | | | | .00 | 932.47 | 3,421.02 | 17,110.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57020 | .00 | .00 | 693.20 | 4,303.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | 2,079.48 | 12,911.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 31140124 | FFY05 ANG RP S/P2-100% FED | 57020 | .00 | .00 | 279.66 | 1,637.26 |
| | | | | | | | .00 | .00 | 3,052.34 | 18,851.97 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57020 | .00 | .00 | 832.40 | 832.40 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | 2,497.13 | 2,497.13 |
| | 512400 | MILITARY LEAVE EXPENSE | | 31140124 | FFY05 ANG RP S/P2-100% FED | 57020 | .00 | .00 | 856.47 | 1,094.05 |
| | | | | | | | .00 | .00 | 4,186.00 | 4,423.58 |
| | 512700 | INJURY LEAVE EXPENSE | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57020 | .00 | .00 | .00 | 92.63 |
| | 512700 | INJURY LEAVE EXPENSE | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | .00 | 277.60 |
| | | | | | | | .00 | .00 | .00 | 370.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | | .00 | 257.68 | 1,987.10 | 6,504.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | 773.05 | 5,960.83 | 19,456.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 31140124 | FFY05 ANG RP S/P2-100% FED | 57020 | .00 | 104.71 | 816.68 | 2,527.23 |
| | | | | | | | .00 | 1,135.44 | 8,764.61 | 28,488.12 |
| | 515200 | OASDI EXPENSE | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57020 | .00 | 250.15 | 2,017.36 | 6,711.91 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | 750.33 | 6,051.54 | 20,145.21 |

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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 |
| | 515200 | MEDICARE OASDI EXPENSE | | 31140124 | FFY05 ANG RP S/P2-100% FED | 57020 | .00 | 103.53 | 827.50 | 2,655.39 |
| | | | | | | | .00 | 1,104.01 | 8,896.40 | 29,512.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57020 | .00 | 1.94 | 13.73 | 49.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | 5.76 | 40.17 | 145.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 31140124 | FFY05 ANG RP S/P2-100% FED | 57020 | .00 | .70 | 4.90 | 16.87 |
| | | | | | | | .00 | 8.40 | 58.80 | 212.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | | .00 | 504.87 | 3,275.53 | 12,076.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | 1,514.56 | 11,762.40 | 38,162.13 |
| | 515500 | INSURANCE EXPENSE | | 31140124 | FFY05 ANG RP S/P2-100% FED | 57020 | .00 | 131.83 | 922.81 | 3,024.46 |
| | | | | | | | .00 | 2,151.26 | 15,960.74 | 53,263.16 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57020 | .00 | .00 | 42.75 | 42.75 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | 128.25 | 128.25 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 31140124 | FFY05 ANG RP S/P2-100% FED | 57020 | .00 | .00 | 14.25 | 14.25 |
| | | | | | | | .00 | .00 | 185.25 | 185.25 |
| | 516500 | WORKERS COMP PREMIUM | | 31140124 | FFY05 ANG RP S/P2-100% FED | 53390 | .00 | .00 | 96.80 | 476.75 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57020 | .00 | .00 | 251.67 | 1,473.17 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57020 | .00 | .00 | 755.01 | 4,419.51 |
| | | | | | | | .00 | .00 | 1,103.48 | 6,369.43 |
| | 521200 | COM-VOICE/DATA | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 53390 | .00 | 27.70 | 55.25 | 165.48 |
| | 521200 | COM-VOICE/DATA | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 53390 | .00 | 83.13 | 165.81 | 496.57 |
| | | | | | | | .00 | 110.83 | 221.06 | 662.05 |
| | 521400 | PROCESSING EXPENSE | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 53390 | .00 | .00 | .00 | .66 |
| | 521400 | PROCESSING EXPENSE | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57090 | .00 | .00 | .00 | 1.86 |
| | | | | | | | .00 | .00 | .00 | 2.52 |
| | 522100 | DUES & SUBSCRIP | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57090 | .00 | .00 | .00 | 67.25 |
| | 522100 | DUES & SUBSCRIP | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57090 | .00 | .00 | .00 | 201.75 |
| | | | | | | | .00 | .00 | .00 | 269.00 |
| | 522200 | CONFERENCE REGI | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 48010 | .00 | .00 | .00 | 10.69 |
| | 522200 | CONFERENCE REGI | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57090 | .00 | .00 | .00 | 3.56 |
| | | | | | | | .00 | .00 | .00 | 14.25 |
| | 523100 | UTILITIES EXPENSE | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 48010 | .00 | 6,574.60 | 30,897.19 | 122,774.17 |
| | 523100 | UTILILTIES EXPENSE | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 53390 | .00 | 19,723.66 | 92,690.53 | 368,221.98 |
| | | | | | | | .00 | 26,298.26 | 123,587.72 | 490,996.15 |
| | 525500 | Rent Exp-Other Pers Prop | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 53340 | .00 | .00 | .00 | 101.59 |
| | 525500 | Rent Exp-Other Pers Prop | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 53390 | .00 | .00 | .00 | 33.87 |
| | | | | | | | .00 | .00 | .00 | 135.46 |
| | 526100 | REP & MAINT-NOT BUILDINGS | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 53340 | .00 | 818.75 | 2,338.29 | 3,034.92 |
| | 526100 | REP & MAINT-NOT BUILDINGS | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 53390 | .00 | 2,456.25 | 7,014.87 | 9,104.78 |
| | 526100 | REP & MAINT-REAL PROPERTY | | 31140124 | FFY05 ANG RP S/P2-100% FED | 53390 | 6,915.00 | 6,915.00 | 6,915.00 | 6,915.00 |
| | | | | | | | 6,915.00 | 10,190.00 | 16,268.16 | 19,054.70 |
| | 533100 | HOUSEHOLD & INSTITUTIONAL | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 53330 | .00 | 1,205.01 | 1,894.45 | 6,546.96 |

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 |
| | 533100 | HOUSEHOLD & INSTITUTIONAL | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 53390 | .00 | 401.69 | 646.67 | 2,203.83 |
| | | | | | | | .00 | 1,606.70 | 2,541.12 | 8,750.79 |
| | 534500 | Agricultural Supplies Ex | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 531 | .00 | .00 | 152.81 | 152.81 |
| | 534500 | Agricultural Supplies Ex | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 53330 | .00 | .00 | 50.94 | 50.94 |
| | | | | | | | .00 | .00 | 203.75 | 203.75 |
| | 547901 | JANITORIAL SERVICES | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 531 | .00 | 930.45 | 2,791.35 | 11,165.40 |
| | 547901 | JANITORIAL SERVICES | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 53310 | .00 | 2,791.35 | 8,374.05 | 33,496.20 |
| | | | | | | | .00 | 3,721.80 | 11,165.40 | 44,661.60 |
| | 548500 | Lawn/Landscape/Snow Remov | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 53310 | .00 | 56.25 | 803.79 | 1,181.95 |
| | 548500 | Lawn/Landscape/Snow Remov | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 53370 | .00 | 168.75 | 2,411.37 | 3,545.85 |
| | | | | | | | .00 | 225.00 | 3,215.16 | 4,727.80 |
| | 548600 | PEST CONTROL | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 53330 | .00 | 150.00 | 300.00 | 1,162.50 |
| | 548600 | PEST CONTROL | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 53370 | .00 | 50.00 | 100.00 | 387.50 |
| | | | | | | | .00 | 200.00 | 400.00 | 1,550.00 |
| | 548700 | REFUSE/RECYCLING | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 53310 | .00 | 1,969.97 | 4,090.35 | 11,217.29 |
| | 548700 | REFUSE/RECYCLING | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 53330 | .00 | 656.65 | 1,363.45 | 3,739.09 |
| | | | | | | | .00 | 2,626.62 | 5,453.80 | 14,956.38 |
| | 548900 | WEED CONTROL | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 53310 | .00 | 25.00 | 484.01 | 741.76 |
| | 548900 | WEED CONTROL | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57090 | .00 | 75.00 | 1,452.00 | 2,225.25 |
| | | | | | | | .00 | 100.00 | 1,936.01 | 2,967.01 |
| | 571100 | BOARD AND LODGING | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57090 | .00 | .00 | 163.66 | 605.68 |
| | 571100 | BOARD AND LODGING | | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57090 | .00 | .00 | 490.99 | 1,817.06 |
| | | | | | | | .00 | .00 | 654.65 | 2,422.74 |
| | 572100 | COMMERCIAL TRANSPORTATION | 12.401 | 31140123 | FFY05 ANG FOMA S/P2-75% FMTCH | 57010 | .00 | .00 | 426.38 | 1,444.54 |
| | 572100 | COMMERCIAL TRANSPORTATION | 12.401 | 31110123 | FFY05 ANG FOMA S/P2-2 | 57090 | .00 | .00 | 142.12 | 481.50 |
| | | | | | | | .00 | .00 | 568.50 | 1,926.04 |
| | | | | | | | 6,915.00 | 64,739.86 | 323,014.07 | 1,116,487.71 |
| | | | | | W91243-05-2-1021 | | | | | |
| W91243-05-2-1023 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 57010 | .00 | 5,074.96 | 49,882.52 | 160,383.33 |
| | | | | | | | .00 | 5,074.96 | 49,882.52 | 160,383.33 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 57010 | .00 | 114.00 | 1,024.05 | 4,043.47 |
| | | | | | | | .00 | 114.00 | 1,024.05 | 4,043.47 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 57010 | .00 | 586.93 | 7,180.23 | 18,504.15 |
| | | | | | | | .00 | 586.93 | 7,180.23 | 18,504.15 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 57010 | .00 | 372.91 | 6,509.87 | 19,988.71 |
| | | | | | | | .00 | 372.91 | 6,509.87 | 19,988.71 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 57010 | .00 | 476.75 | 1,761.25 | 13,893.51 |
| | | | | | | | .00 | 476.75 | 1,761.25 | 13,893.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | 1,704.40 | 10,125.45 |
| | | | | | | | .00 | .00 | 1,704.40 | 10,125.45 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | 3,599.16 | 9,513.61 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .00 | .00 | 3,599.16 | 9,513.61 |
| | 512500 | FUNERAL LEAVE EXPENSE | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | | .00 | .00 | 369.66 | 508.03 |
| | | | | | | | .00 | .00 | 369.66 | 508.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 57010 | .00 | 493.90 | 4,593.33 | 14,440.58 |
| | | | | | | | .00 | 493.90 | 4,593.33 | 14,440.58 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | | .00 | 472.90 | 5,191.05 | 17,115.95 |
| | | | | | | | .00 | 472.90 | 5,191.05 | 17,115.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | | .00 | 4.48 | 38.08 | 129.16 |
| | | | | | | | .00 | 4.48 | 38.08 | 129.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 57010 | .00 | 1,515.30 | 13,644.02 | 42,754.77 |
| | | | | | | | .00 | 1,515.30 | 13,644.02 | 42,754.77 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | 171.00 | 171.00 |
| | | | | | | | .00 | .00 | 171.00 | 171.00 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 4553 | .00 | .00 | 625.94 | 4,166.61 |
| | | | | | | | .00 | .00 | 625.94 | 4,166.61 |
| | 522200 | CONFERENCE REGISTRATION | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 61990 | .00 | .00 | .00 | 28.50 |
| | | | | | | | .00 | .00 | .00 | 28.50 |
| | 533100 | Household & Instit Exp | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | 57010 | .00 | .00 | .00 | 552.46 |
| | | | | | | | .00 | .00 | .00 | 552.46 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 12.401 | 31140126 | FFY05 ANG SEC S/P4-100% FED | | .00 | .00 | 5,770.49 | 59,152.54 |
| | | | | | | | .00 | .00 | 5,770.49 | 59,152.54 |
| | | | | | | | .00 | 9,112.13 | 102,065.05 | 375,471.83 |
| | | | | | W91243-05-2-1023 | | | | | |
| | | | | | | | .00 | 38,625.56 | 307,161.78 | 949,697.14 |
| | | | | | | | .00 | 38,625.56 | 307,161.78 | 949,697.14 |
| | 511300 | OVERTIME PAYMENTS | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | 70,612.88 | 214,259.05 |
| | | | | | | | .00 | .00 | 70,612.88 | 214,259.05 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57040 | .00 | 1,392.89 | 18,475.82 | 53,440.12 |
| | | | | | | | .00 | 1,392.89 | 18,475.82 | 53,440.12 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57040 | .00 | 4,260.08 | 20,006.13 | 47,496.75 |
| | | | | | | | .00 | 4,260.08 | 20,006.13 | 47,496.75 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57040 | .00 | 1,072.65 | 6,748.31 | 25,111.32 |
| | | | | | | | .00 | 1,072.65 | 6,748.31 | 25,111.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | 7,866.22 | 43,773.35 |
| | | | | | | | .00 | .00 | 7,866.22 | 43,773.35 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57040 | .00 | 119.37 | 11,835.50 | 34,729.05 |
| | | | | | | | .00 | 119.37 | 11,835.50 | 34,729.05 |
| | 512500 | FUNERAL LEAVE EXPENSE | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | 746.91 | 3,083.27 |
| | | | | | | | .00 | .00 | 746.91 | 3,083.27 |
| | 512700 | INJURY LEAVE EXPENSE | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | | .00 | .00 | .00 | 1,374.87 |
| | | | | | | | .00 | .00 | .00 | 1,374.87 |

Agency Number 031 MILITARY DEPARTMENT

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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | | .00 | 3,056.88 | 31,015.97 | 91,779.29 |
| | | | | | | | .00 | 3,056.88 | 31,015.97 | 91,779.29 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | | .00 | 3,244.94 | 32,241.86 | 99,437.06 |
| | | | | | | | .00 | 3,244.94 | 32,241.86 | 99,437.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | | .00 | 20.76 | 146.06 | 510.70 |
| | | | | | | | .00 | 20.76 | 146.06 | 510.70 |
| | 515500 | INSURANCE EXPENSE | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57090 | .00 | 8,615.81 | 62,113.88 | 205,846.10 |
| | | | | | | | .00 | 8,615.81 | 62,113.88 | 205,846.10 |
| | 516200 | TUITION ASSISTANCE | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | 1,365.65 | 1,653.15 |
| | | | | | | | .00 | .00 | 1,365.65 | 1,653.15 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | 484.50 | 484.50 |
| | | | | | | | .00 | .00 | 484.50 | 484.50 |
| | 516500 | WORKERS COMP PREMIUM | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57040 | .00 | .00 | 3,509.80 | 20,018.48 |
| | | | | | | | .00 | .00 | 3,509.80 | 20,018.48 |
| | 522100 | SUBSCRIPTION EXP | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57090 | .00 | .00 | 60.00 | 60.00 |
| | | | | | | | .00 | .00 | 60.00 | 60.00 |
| | 522200 | CONFERENCE REGISTRATION | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57090 | 14.25 | 953.72 | 17,128.72 | 20,203.67 |
| | | | | | | | 14.25 | 953.72 | 17,128.72 | 20,203.67 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57040 | 400.00 | 2,134.34 | 5,508.28 | 15,539.58 |
| | | | | | | | 400.00 | 2,134.34 | 5,508.28 | 15,539.58 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57090 | .00 | 3,868.78 | 50,382.85 | 178,948.15 |
| | | | | | | | .00 | 3,868.78 | 50,382.85 | 178,948.15 |
| | 545200 | Medical Assessment Serv | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57090 | .00 | 830.00 | 7,990.00 | 7,990.00 |
| | | | | | | | .00 | 830.00 | 7,990.00 | 7,990.00 |
| | 571100 | BOARD & LODGING | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57090 | .00 | .00 | 2,825.03 | 7,548.11 |
| | | | | | | | .00 | .00 | 2,825.03 | 7,548.11 |
| | 572100 | COMMERCIAL TRANSPORATION | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57090 | .00 | .00 | 863.49 | 8,381.24 |
| | | | | | | | .00 | .00 | 863.49 | 8,381.24 |
| | 574500 | PERSONAL VEH USE | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 57090 | .00 | .00 | 81.00 | 519.69 |
| | | | | | | | .00 | .00 | 81.00 | 519.69 |
| | 575100 | MISCE TRAVEL EXP | 12.401 | 31140125 | FFY05 ANG FIRE S/P3-100% FED | 619 | .00 | .00 | 48.00 | 154.90 |
| | | | | | | | .00 | .00 | 48.00 | 154.90 |
| | | | | | W91243-05-2-1024 | | 414.25 | 68,195.78 | 659,218.64 | 2,032,039.54 |
| W91243-05-2-1029 | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 12.401 | 31140128 | FFY05 ANG FAMILY S/P5-100%FED | 619 | .00 | .00 | 550.75 | 550.75 |
| | | | | | | | .00 | .00 | 550.75 | 550.75 |
| | 521200 | Com Expense-Voice/D | 12.401 | 31140128 | FFY05 ANG FAMILY S/P5-100%FED | 57020 | .00 | 47.15 | 140.74 | 545.28 |
| | | | | | | | .00 | 47.15 | 140.74 | 545.28 |
| | 521500 | PUBLICATIONS & PRINT E | 12.401 | 31140128 | FFY05 ANG FAMILY S/P5-100%FED | 619 | .00 | .00 | 414.93 | 1,886.04 |
| | | | | | | | .00 | .00 | 414.93 | 1,886.04 |
| | 521900 | Awards Expense | 12.401 | 31140128 | FFY05 ANG FAMILY S/P5-100%FED | 619 | .00 | .00 | .00 | 8.00 |

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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 8.00 |
| | 522100 | Dues & Subscription Exp | 12.401 | 31140128 | FFY05 ANG FAMILY S/P5-100%FED | 619 | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| | 531100 | Office Supply Expense | 12.401 | 31140128 | FFY05 ANG FAMILY S/P5-100%FED | 619 | 254.99 | 719.59 | 1,368.85 | 3,296.76 |
| | | | | | | | 254.99 | 719.59 | 1,368.85 | 3,296.76 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 12.401 | 31140128 | FFY05 ANG FAMILY S/P5-100%FED | 619 | 130.32 | 130.32 | 273.30 | 273.30 |
| | | | | | | | 130.32 | 130.32 | 273.30 | 273.30 |
| | 534700 | Eng Tech & Comm Sup Exp | 12.401 | 31140128 | FFY05 ANG FAMILY S/P5-100%FED | 409 | .00 | 193.60 | 193.60 | 193.60 |
| | | | | | | | .00 | 193.60 | 193.60 | 193.60 |
| | 554900 | Other Contractual Services | 12.401 | 31140128 | FFY05 ANG FAMILY S/P5-100%FED | WP0F | .00 | .00 | 13,907.70 | 50,229.44 |
| | | | | | | | .00 | .00 | 13,907.70 | 50,229.44 |
| | | | | | W91243-05-2-1029 | | 385.31 | 1,090.66 | 16,849.87 | 56,995.17 |
| W91243-05-2-1040 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 15,711.27 | 57,947.96 |
| | | | | | | | .00 | .00 | 15,711.27 | 57,947.96 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 948.41 | 1,926.31 |
| | | | | | | | .00 | .00 | 948.41 | 1,926.31 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 422.29 | 2,993.48 |
| | | | | | | | .00 | .00 | 422.29 | 2,993.48 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 268.57 | 3,026.90 |
| | | | | | | | .00 | .00 | 268.57 | 3,026.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 271.10 | 3,052.19 |
| | | | | | | | .00 | .00 | 271.10 | 3,052.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 1,277.81 | 4,744.79 |
| | | | | | | | .00 | .00 | 1,277.81 | 4,744.79 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 1,293.54 | 5,065.65 |
| | | | | | | | .00 | .00 | 1,293.54 | 5,065.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 8.40 | 33.60 |
| | | | | | | | .00 | .00 | 8.40 | 33.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 1,581.96 | 5,968.68 |
| | | | | | | | .00 | .00 | 1,581.96 | 5,968.68 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 28.50 | 28.50 |
| | | | | | | | .00 | .00 | 28.50 | 28.50 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 184.07 | 828.23 |
| | | | | | | | .00 | .00 | 184.07 | 828.23 |
| | 521200 | Telecommunications | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | 79,832.38 | 79,832.38 | 79,832.38 | 80,603.02 |
| | | | | | | | 79,832.38 | 79,832.38 | 79,832.38 | 80,603.02 |
| | 521500 | Publication & Print Exp | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 1.00 |
| | 522100 | Dues & Subscriptions | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 99.00 |
| | | | | | | | .00 | .00 | .00 | 99.00 |

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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | Conference Registration | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 45.00 | 255.00 |
| | | | | | | | .00 | .00 | 45.00 | 255.00 |
| | 531100 | Office Supplies and Expenses | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | 867.77 | 4,824.99 | 5,326.48 |
| | | | | | | | .00 | 867.77 | 4,824.99 | 5,326.48 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | | .00 | 2,008.36 | 3,086.36 | 3,086.36 |
| | | | | | | | .00 | 2,008.36 | 3,086.36 | 3,086.36 |
| | 554900 | Other Contractual Svcs. | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 2,700.00 |
| | | | | | | | .00 | .00 | .00 | 2,700.00 |
| | 571100 | Board & Lodging | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 1,470.30 | 3,267.71 |
| | | | | | | | .00 | .00 | 1,470.30 | 3,267.71 |
| | 572100 | Commercial Transportation | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | .00 | 3,339.51 |
| | | | | | | | .00 | .00 | .00 | 3,339.51 |
| | 573100 | State-Owned Transportation | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | 317.02 | 922.91 | 1,335.29 |
| | | | | | | | .00 | 317.02 | 922.91 | 1,335.29 |
| | 574500 | Personal Vehicle Mileage | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WP0F | .00 | .00 | 48.60 | 816.85 |
| | | | | | | | .00 | .00 | 48.60 | 816.85 |
| | 575100 | Miscellaneous Travel Expense | 12.401 | 31140121 | FFY05 DIST LEARN S/P10-100%FED | WA1D | .00 | .00 | 59.00 | 178.33 |
| | | | | | | | .00 | .00 | 59.00 | 178.33 |
| | | | | | W91243-05-2-1040 | | 79,832.38 | 83,025.53 | 112,285.46 | 186,624.84 |
| W91243-05-2-1041 | 554900 | OTHER CONTRACTUAL SER | 12.401 | 31140122 | FFY05 ARNG FAMILY S/P11-100%FD | WA26 | .00 | .00 | 67,432.46 | 239,894.86 |
| | | | | | | | .00 | .00 | 67,432.46 | 239,894.86 |
| | 572100 | Commercial Transportation | 12.400 | 31140122 | FFY05 ARNG FAMILY S/P11-100%FD | TITLEI | .00 | .00 | 1,807.60 | 1,807.60 |
| | | | | | | | .00 | .00 | 1,807.60 | 1,807.60 |
| | | | | | W91243-05-2-1041 | | .00 | .00 | 69,240.06 | 241,702.46 |
| W91243-05-2-2014 | 542500 | ENG & ARCH SERVICES | 12.404 | 31740013 | GRAND ISLAND AASF | COMMCST | 93,125.00 | 232,812.50 | 661,187.50 | 1,315,967.50 |
| | | | | | | | 93,125.00 | 232,812.50 | 661,187.50 | 1,315,967.50 |
| | | | | | W91243-05-2-2014 | | 93,125.00 | 232,812.50 | 661,187.50 | 1,315,967.50 |
| W91243-05-2-4001 | 521100 | POSTAGE EXPENSE | 12.404 | 31140127 | FFY05 ANG STARBASE SP90-100%FD | COMMCST | .00 | .00 | 74.00 | 287.50 |
| | | | | | | | .00 | .00 | 74.00 | 287.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 12.404 | 31140127 | FFY05 ANG STARBASE SP90-100%FDSUPPLIES | | .00 | .00 | 466.85 | 2,358.55 |
| | | | | | | | .00 | .00 | 466.85 | 2,358.55 |
| | 521300 | Freight Expense | 12.404 | 31140127 | FFY05 ANG STARBASE SP90-100%FD | CONSER | .00 | .00 | .00 | 9.51 |
| | | | | | | | .00 | .00 | .00 | 9.51 |
| | 521500 | PUBLICATION & PRINT EXP | 12.404 | 31140127 | FFY05 ANG STARBASE SP90-100%FDSUPPLIES | | .00 | .00 | 195.48 | 195.48 |
| | | | | | | | .00 | .00 | 195.48 | 195.48 |
| | 521900 | AWARDS EXPENSE | 12.404 | 31140127 | FFY05 ANG STARBASE SP90-100%FDEQUIPT | | .00 | .00 | .00 | 1,623.45 |
| | | | | | | | .00 | .00 | .00 | 1,623.45 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 12.404 | 31140127 | FFY05 ANG STARBASE SP90-100%FDEQUIPT | | 306.33 | 397.28 | 8,580.57 | 20,922.24 |

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| | | | | | | | 306.33 | 397.28 | 8,580.57 | 20,922.24 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 12.404 | 31140127 | FFY05 ANG STARBASE SP90-100%FDSUPPLIES | | .00 | 1,141.30 | 2,040.30 | 2,040.30 |
| | | | | | | | .00 | 1,141.30 | 2,040.30 | 2,040.30 |
| | 535100 | MEDICAL SUPPLIES | 12.404 | 31140127 | FFY05 ANG STARBASE SP90-100%FDCONSER | | .00 | .00 | 220.07 | 220.07 |
| | | | | | | | .00 | .00 | 220.07 | 220.07 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 12.404 | 31140127 | FFY05 ANG STARBASE SP90-100%FDSOFTWARE | | .00 | 1,000.00 | 49,410.62 | 216,070.59 |
| | | | | | | | .00 | 1,000.00 | 49,410.62 | 216,070.59 |
| | 555200 | SOFTWARE-NEW PURCHASE | 12.404 | 31140127 | FFY05 ANG STARBASE SP90-100%FD | | .00 | .00 | .00 | 39.95 |
| | | | | | | | .00 | .00 | .00 | 39.95 |
| | 559100 | OTHER OPERATING EXP | 12.404 | 31140127 | FFY05 ANG STARBASE SP90-100%FDTRAVEL | | 1,214.85 | 1,214.85 | 3,545.15 | 11,397.70 |
| | | | | | | | 1,214.85 | 1,214.85 | 3,545.15 | 11,397.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 12.404 | 31140127 | FFY05 ANG STARBASE SP90-100%FDEQUIPT | | .00 | .00 | .00 | 1,384.42 |
| | | | | | | | .00 | .00 | .00 | 1,384.42 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 31140127 | FFY05 ANG STARBASE SP90-100%FD | | .00 | 12,609.00 | 12,609.00 | 12,609.00 |
| | | | | | | | .00 | 12,609.00 | 12,609.00 | 12,609.00 |
| | | | | W91243-05-2-4001 | | | 1,521.18 | 16,362.43 | 77,142.04 | 269,158.76 |
| W91243-06-2-1001 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH04 | 2,024.43 | 4,639.44 | 4,639.44 | 4,639.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH04 | 44,853.05 | 148,899.72 | 148,899.72 | 148,899.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH23 | 189.87- | 124.54- | 740.14 | 740.14 |
| | | | | | | | 46,687.61 | 153,414.62 | 154,279.30 | 154,279.30 |
| | 511300 | OVERTIME PAYMENTS | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH04 | 250.94 | 250.94 | 250.94 | 250.94 |
| | | | | | | | 250.94 | 250.94 | 250.94 | 250.94 |
| | 511800 | Compensatory Time | | 31140133 | FFY06 ARNG RPOM S/P9- | | 5,235.07 | 5,756.28 | 5,756.28 | 5,756.28 |
| | | | | | | | 5,235.07 | 5,756.28 | 5,756.28 | 5,756.28 |
| | 512100 | VACATION LEAVE EXPENS | | 31140133 | FFY06 ARNG RPOM S/P9- | | 3,568.71 | 13,672.56 | 13,672.56 | 13,672.56 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH04 | 444.87 | 974.29 | 974.29 | 974.29 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH23 | 16,912.08- | 4,559.15- | 3,720.03 | 3,720.03 |
| | | | | | | | 12,898.50- | 10,087.70 | 18,366.88 | 18,366.88 |
| | 512200 | SICK LEAVE EXPENSE | | 31140133 | FFY06 ARNG RPOM S/P9- | | 1,761.46 | 5,303.44 | 5,303.44 | 5,303.44 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH04 | .00 | 20.93 | 20.93 | 20.93 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH23 | 14,687.95- | 6,127.54- | 328.47 | 328.47 |
| | | | | | | | 12,926.49- | 803.17- | 5,652.84 | 5,652.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH04 | 396.89 | 550.05 | 550.05 | 550.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH04 | 8,854.57 | 14,396.63 | 14,396.63 | 14,396.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH23 | 132.30 | 344.09 | 344.09 | 344.09 |
| | | | | | | | 9,383.76 | 15,290.77 | 15,290.77 | 15,290.77 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH04 | 2,295.00 | 2,295.00 | 2,295.00 | 2,295.00 |
| | | | | | | | 2,295.00 | 2,295.00 | 2,295.00 | 2,295.00 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 31140133 | FFY06 ARNG RPOM S/P9- | | 459.00 | 459.00 | 459.00 | 459.00 |
| | | | | | | | 459.00 | 459.00 | 459.00 | 459.00 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 31140133 | FFY06 ARNG RPOM S/P9- | | 4,247.93 | 12,379.49 | 12,379.49 | 12,379.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH04 | 214.62 | 463.14 | 463.14 | 463.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH23 | 1,025.95- | 713.17- | 384.34 | 384.34 |
| | | | | | | | 3,436.60 | 12,129.46 | 13,226.97 | 13,226.97 |
| | 515200 | OASDI EXPENSE | | 31140133 | FFY06 ARNG RPOM S/P9- | | 4,896.47 | 13,867.61 | 13,867.61 | 13,867.61 |
| | 515200 | MEDICARE OASDI EXPENSE | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH04 | 207.48 | 451.31 | 451.31 | 451.31 |
| | 515200 | MEDICARE OASDI EXPENSE | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH23 | 1,124.24- | 816.50- | 376.90 | 376.90 |
| | | | | | | | 3,979.71 | 13,502.42 | 14,695.82 | 14,695.82 |
| | 515400 | LIFE & ACCIDENT INS | | 31140133 | FFY06 ARNG RPOM S/P9- | | 26.93 | 81.84 | 81.84 | 81.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH04 | 1.34 | 3.03 | 3.03 | 3.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH23 | .44 | 3.17 | 3.17 | 3.17 |
| | | | | | | | 28.71 | 88.04 | 88.04 | 88.04 |
| | 515500 | INSURANCE EXPENSE | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH04 | 477.48 | 795.80 | 795.80 | 795.80 |
| | 515500 | INSURANCE EXPENSE | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH23 | 159.20 | 1,186.51 | 1,186.51 | 1,186.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 31140133 | FFY06 ARNG RPOM S/P9- | WH23 | 8,549.18 | 26,197.74 | 26,197.74 | 26,197.74 |
| | | | | | | | 9,185.86 | 28,180.05 | 28,180.05 | 28,180.05 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH04 | .00 | 194.14 | 194.14 | 194.14 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH23 | .00 | 64.71 | 64.71 | 64.71 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH26 | .00 | 6,921.06 | 6,921.06 | 6,921.06 |
| | | | | | | | .00 | 7,179.91 | 7,179.91 | 7,179.91 |
| | 522200 | CONFERENCE & REG FEES | | 31140133 | FFY06 ARNG RPOM S/P9- | WH0S | 233.00 | 403.00 | 403.00 | 403.00 |
| | | | | | | | 233.00 | 403.00 | 403.00 | 403.00 |
| | 523100 | GAS SERVICE | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH0S | 202.93 | 1,160.82 | 1,160.82 | 1,160.82 |
| | 523100 | GAS SERVICE | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH0S | 608.74 | 3,482.43 | 3,482.43 | 3,482.43 |
| | 523100 | UTILITIES EXPENSE | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH0X | 26,896.27 | 53,683.24 | 53,683.24 | 53,683.24 |
| | | | | | | | 27,707.94 | 58,326.49 | 58,326.49 | 58,326.49 |
| | 524600 | RENT EXPENSE-BUILDINGS | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH31 | 900.00 | 900.00 | 900.00 | 900.00 |
| | | | | | | | 900.00 | 900.00 | 900.00 | 900.00 |
| | 525500 | Rent Exp-Other Pers Prop | | 31140133 | FFY06 ARNG RPOM S/P9- | WH22 | .00 | 28.00 | 28.00 | 28.00 |
| | | | | | | | .00 | 28.00 | 28.00 | 28.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31140131 | FFY06 ARNG RPOM S/P7- | WH0V | 2,583.00 | 2,583.00 | 2,583.00 | 2,583.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH19 | 26,498.19 | 31,904.16 | 31,904.16 | 31,904.16 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31110131 | FFY06 ARNG PROM S/P7- | WH22 | 2,583.00 | 2,583.00 | 2,583.00 | 2,583.00 |
| | 526100 | REP & MAINT-REAL PROPERT | | 31110130 | FFY06 ARNG RPOM S/P7- | WH23 | 35.00 | 63.47 | 63.47 | 63.47 |
| | 526100 | REP & MAINT-REAL PROPERT | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH23 | 105.00 | 190.41 | 190.41 | 190.41 |
| | | | | | | | 31,804.19 | 37,324.04 | 37,324.04 | 37,324.04 |
| | 531100 | Office Supplies Expense | | 31140133 | FFY06 ARNG RPOM S/P9- | WH22 | 30.00 | 111.36 | 111.36 | 111.36 |
| | | | | | | | 30.00 | 111.36 | 111.36 | 111.36 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH19 | 101.47 | 299.47 | 299.47 | 299.47 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH22 | 33.83 | 99.83 | 99.83 | 99.83 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH31 | 478.60 | 1,641.13 | 1,641.13 | 1,641.13 |

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|------------------|-----------------------------|-------------|-------------|---------------|-------------------------|------|-------------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 613.90 | 2,040.43 | 2,040.43 | 2,040.43 |
| 534500 | Agricultural Supplies Ex | | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH26 | .00 | 19.99 | 19.99 | 19.99 |
| | | | | | | | .00 | 19.99 | 19.99 | 19.99 |
| 534600 | RECREATIONAL SUP EX | | | 31140133 | FFY06 ARNG RPOM S/P9- | WH22 | 19.30 | 19.30 | 19.30 | 19.30 |
| | | | | | | | 19.30 | 19.30 | 19.30 | 19.30 |
| 534800 | CONST & MAINT SUP EXP | | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH04 | 30.60 | 30.60 | 30.60 | 30.60 |
| 534800 | CONST & MAINT SUP EXP | | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH22 | 10.20 | 10.20 | 10.20 | 10.20 |
| 534800 | CONST & MAINT SUP EXP | | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH26 | 4,820.22 | 6,232.55 | 6,232.55 | 6,232.55 |
| | | | | | | | 4,861.02 | 6,273.35 | 6,273.35 | 6,273.35 |
| 534900 | MISCELLANEOUS SUP EXP | | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH31 | 250.00 | 250.00 | 250.00 | 250.00 |
| | | | | | | | 250.00 | 250.00 | 250.00 | 250.00 |
| 545000 | LABORATORY SERVICES | | | 31140133 | FFY06 ARNG RPOM S/P9- | WH03 | 146.60 | 263.90 | 263.90 | 263.90 |
| | | | | | | | 146.60 | 263.90 | 263.90 | 263.90 |
| 547901 | JANITORIAL SERVICES | | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH03 | 872.23 | 1,549.61 | 1,549.61 | 1,549.61 |
| 547901 | JANITORIAL SERVICES | | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH19 | 2,616.69 | 4,648.83 | 4,648.83 | 4,648.83 |
| 547901 | JANITORIAL SERVICES | | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH19 | 4,820.61 | 9,641.22 | 9,641.22 | 9,641.22 |
| | | | | | | | 8,309.53 | 15,839.66 | 15,839.66 | 15,839.66 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | | 31140133 | FFY06 ARNG RPOM S/P9- | WH02 | .00 | 40.00 | 40.00 | 40.00 |
| | | | | | | | .00 | 40.00 | 40.00 | 40.00 |
| 548600 | PEST CONTROL | | | 31140133 | FFY06 ARNG RPOM S/P9- | WH01 | 509.13 | 695.26 | 695.26 | 695.26 |
| 548600 | PEST CONTROL | | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH02 | 13.75 | 13.75 | 13.75 | 13.75 |
| 548600 | PEST CONTROL | | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH02 | 41.25 | 41.25 | 41.25 | 41.25 |
| | | | | | | | 564.13 | 750.26 | 750.26 | 750.26 |
| 548700 | REFUSE/RECYCLING | | 12.401 | 31110130 | FFY06 ARNG RPOM S/P7- | WH01 | 142.68 | 142.68 | 142.68 | 142.68 |
| 548700 | REFUSE/RECYCLING | | 12.401 | 31140130 | FFY06 ARNG PROM S/P7- | WH01 | 427.96 | 427.96 | 427.96 | 427.96 |
| 548700 | REFUSE/RECYCLE | | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH03 | 4,229.79 | 5,929.44 | 5,929.44 | 5,929.44 |
| | | | | | | | 4,800.43 | 6,500.08 | 6,500.08 | 6,500.08 |
| 549100 | LAUNDRY/UNIFORM SERVICES | | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH19 | 83.72 | 167.44 | 167.44 | 167.44 |
| | | | | | | | 83.72 | 167.44 | 167.44 | 167.44 |
| 571100 | BOARD & LODGING | | 12.401 | 31140133 | FFY06 ARNG RPOM S/P9- | WH04 | 525.79 | 1,361.51 | 1,361.51 | 1,361.51 |
| | | | | | | | 525.79 | 1,361.51 | 1,361.51 | 1,361.51 |
| 572100 | COMMERCIAL TRANSPORTATION | | | 31140133 | FFY06 ARNG RPOM S/P9- | WH0D | .00 | 1,296.67 | 1,296.67 | 1,296.67 |
| | | | | | | | .00 | 1,296.67 | 1,296.67 | 1,296.67 |
| | | | | | | | 135,966.82 | 379,746.50 | 397,637.28 | 397,637.28 |
| W91243-06-2-1002 | | | | | W91243-06-2-1001 | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 12.401 | 31110134 | FFY06 ARNG ENV S/P7-2 | WH0D | 609.61 | 1,878.47 | 1,878.47 | 1,878.47 |
| 511100 | PERMANENT SALARIES-WAGES | | 12.401 | 31140134 | FFY06 ARNG ENV S/P7-7 | WH0D | 1,828.83 | 5,635.45 | 5,635.45 | 5,635.45 |
| 511100 | PERMANENT SALARIES - WAGES | | | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0D | 6,024.63 | 19,413.91 | 19,413.91 | 19,413.91 |
| | | | | | | | 8,463.07 | 26,927.83 | 26,927.83 | 26,927.83 |
| 512100 | VACATION LEAVE EXPENSE | | 12.401 | 31110134 | FFY06 ARNG ENV S/P7-2 | WH0D | 4.14 | 37.24 | 37.24 | 37.24 |
| 512100 | VACATION LEAVE EXPENSE | | 12.401 | 31140134 | FFY06 ARNG ENV S/P7-7 | WH0D | 12.41 | 111.71 | 111.71 | 111.71 |

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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512100 | VACATION LEAVE EXPENSE | | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0D | 540.35 | 1,235.60 | 1,235.60 | 1,235.60 |
| | | | | | | | 556.90 | 1,384.55 | 1,384.55 | 1,384.55 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31110134 | FFY06 ARNG ENV S/P7-2 | WH0D | 4.14 | 70.34 | 70.34 | 70.34 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140134 | FFY06 ARNG ENV S/P7-7 | WH0D | 12.41 | 211.01 | 211.01 | 211.01 |
| | 512200 | SICK LEAVE EXPENSE | | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0D | 514.18 | 1,366.52 | 1,366.52 | 1,366.52 |
| | | | | | | | 530.73 | 1,647.87 | 1,647.87 | 1,647.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31110134 | FFY06 ARNG ENV S/P7-2 | WH0D | 99.30 | 165.50 | 165.50 | 165.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140134 | FFY06 ARNG ENV S/P7-7 | WH0D | 297.90 | 496.50 | 496.50 | 496.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0D | 1,137.70 | 1,896.18 | 1,896.18 | 1,896.18 |
| | | | | | | | 1,534.90 | 2,558.18 | 2,558.18 | 2,558.18 |
| | 512700 | INJURY LEAVE EXPENSE | | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0D | .00 | 297.90 | 297.90 | 297.90 |
| | | | | | | | .00 | 297.90 | 297.90 | 297.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31110134 | FFY06 ARNG ENV S/P7-2 | WH0D | 48.45 | 96.89 | 96.89 | 96.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140134 | FFY06 ARNG ENV S/P7-7 | WH0D | 145.33 | 290.67 | 290.67 | 290.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0D | 615.27 | 1,812.83 | 1,812.83 | 1,812.83 |
| | | | | | | | 809.05 | 2,200.39 | 2,200.39 | 2,200.39 |
| | 515200 | OASDI EXPENSE | 12.401 | 31110134 | FFY06 ARNG ENV S/P7-2 | WH0D | 52.20 | 156.60 | 156.60 | 156.60 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140134 | FFY06 ARNG ENV S/P7-7 | WH0D | 156.61 | 469.85 | 469.85 | 469.85 |
| | 515200 | OASDI EXPENSE | | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0D | 600.57 | 1,768.04 | 1,768.04 | 1,768.04 |
| | | | | | | | 809.38 | 2,394.49 | 2,394.49 | 2,394.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31110134 | FFY06 ARNG ENV S/P7-2 | WH0D | .35 | 1.06 | 1.06 | 1.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140134 | FFY06 ARNG ENV S/P7-7 | WH0D | 1.05 | 3.14 | 3.14 | 3.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0D | 4.20 | 12.60 | 12.60 | 12.60 |
| | | | | | | | 5.60 | 16.80 | 16.80 | 16.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31110134 | FFY06 ARNG ENV S/P7-2 | WH0D | 65.92 | 197.74 | 197.74 | 197.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140134 | FFY06 ARNG ENV S/P7-7 | WH0D | 197.74 | 593.24 | 593.24 | 593.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0D | 493.60 | 1,480.80 | 1,480.80 | 1,480.80 |
| | | | | | | | 757.26 | 2,271.78 | 2,271.78 | 2,271.78 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31110134 | FFY06 ARNG ENV S/P7-2 | WH0D | .00 | 49.76 | 49.76 | 49.76 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140134 | FFY06 ARNG ENV S/P7-7 | WH0D | .00 | 149.29 | 149.29 | 149.29 |
| | 516500 | WORKERS COMP PREMIUM | 12.401 | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0D | .00 | 755.92 | 755.92 | 755.92 |
| | | | | | | | .00 | 954.97 | 954.97 | 954.97 |
| | 521500 | Publication & Print Exp | 12.401 | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0F | 382.71 | 382.71 | 382.71 | 382.71 |
| | | | | | | | 382.71 | 382.71 | 382.71 | 382.71 |
| | 522100 | DUES & SUBSCRIPTION EXP | 12.401 | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0E | 960.00 | 960.00 | 960.00 | 960.00 |
| | | | | | | | 960.00 | 960.00 | 960.00 | 960.00 |
| | 522200 | CONFERENCE REGISTRATION | 12.401 | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0H | 525.00 | 676.00 | 676.00 | 676.00 |
| | | | | | | | 525.00 | 676.00 | 676.00 | 676.00 |
| | 537100 | LABORATORY SUP EXP | 12.401 | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0G | .00 | 87.82 | 87.82 | 87.82 |
| | | | | | | | .00 | 87.82 | 87.82 | 87.82 |
| | 545000 | LABORATORY SERVICES | 12.401 | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0H | 364.50 | 724.14 | 724.14 | 724.14 |

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|---------------------------------------|----------------|----------------------------|-------------|---------------|---------------------------------|------|------------------|------------------|-------------------|------------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 364.50 | 724.14 | 724.14 | 724.14 |
| | 549200 | JANITORIAL SERVICES | 12.401 | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0E | 170.00 | 170.00 | 170.00 | 170.00 |
| | | | | | | | 170.00 | 170.00 | 170.00 | 170.00 |
| | 572100 | COMMERICAL TRANSPORTATION | 12.401 | 31140135 | FFY06 ARNG ENV S/P7-1 | WH0E | 342.30 | 667.60 | 667.60 | 667.60 |
| | | | | | | | 342.30 | 667.60 | 667.60 | 667.60 |
| | 573100 | STATE-OWNED TRANSPORTATION | 12.401 | 31140135 | FFY06 ARNG ENV S/P7-1 | WM1S | 155.71 | 243.75 | 243.75 | 243.75 |
| | | | | | | | 155.71 | 243.75 | 243.75 | 243.75 |
| | | | | | W91243-06-2-1002 | | 16,367.11 | 44,566.78 | 44,566.78 | 44,566.78 |
| W91243-06-2-1003 | 547902 | Security Services | 12.401 | 31140136 | FFY06 ARNG SEC S/P7-1 | WMGJ | 22,014.68 | 22,014.68 | 22,014.68 | 22,014.68 |
| | | | | | | | 22,014.68 | 22,014.68 | 22,014.68 | 22,014.68 |
| | | | | | W91243-06-2-1003 | | 22,014.68 | 22,014.68 | 22,014.68 | 22,014.68 |
| W91243-06-2-1004 | 547902 | SECURITY SERVICES | 12.401 | 31140137 | FFY06 ARNG SEC MAINT | WPOC | 15.00 | 5,656.12 | 5,656.12 | 5,656.12 |
| | | | | | | | 15.00 | 5,656.12 | 5,656.12 | 5,656.12 |
| | | | | | W91243-06-2-1004 | | 15.00 | 5,656.12 | 5,656.12 | 5,656.12 |
| W91243-06-2-1005 | 521200 | COM EXPENSE - VOICE/DATA | 12.401 | 31140139 | FFY06 ARNG TELECOM S/P6-100%FDW | P0C | 20,048.74 | 20,048.74 | 20,048.74 | 20,048.74 |
| | | | | | | | 20,048.74 | 20,048.74 | 20,048.74 | 20,048.74 |
| | 547902 | SECURITY-IDS | 12.401 | 31140139 | FFY06 ARNG TELECOM S/P6-100%FDW | H0N | 2,399.37 | 2,399.37 | 2,399.37 | 2,399.37 |
| | | | | | | | 2,399.37 | 2,399.37 | 2,399.37 | 2,399.37 |
| | | | | | W91243-06-2-1005 | | 22,448.11 | 22,448.11 | 22,448.11 | 22,448.11 |
| W91243-06-2-1007 | 511100 | PERMANENT SALARIES-WAGE | 12.401 | 31140138 | FFY06 ARNG RTLP S/P9- | WH0N | 2,129.92 | 8,143.07 | 8,143.07 | 8,143.07 |
| | | | | | | | 2,129.92 | 8,143.07 | 8,143.07 | 8,143.07 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140138 | FFY06 ARNG RTLP S/P9- | WH0N | 292.69 | 949.69 | 949.69 | 949.69 |
| | | | | | | | 292.69 | 949.69 | 949.69 | 949.69 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140138 | FFY06 ARNG RTLP S/P9- | WH0N | 92.25 | 229.48 | 229.48 | 229.48 |
| | | | | | | | 92.25 | 229.48 | 229.48 | 229.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140138 | FFY06 ARNG RTLP S/P9- | WH0N | 404.18 | 733.57 | 733.57 | 733.57 |
| | | | | | | | 404.18 | 733.57 | 733.57 | 733.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140138 | FFY06 ARNG RTLP S/P9- | WH0N | 218.56 | 746.96 | 746.96 | 746.96 |
| | | | | | | | 218.56 | 746.96 | 746.96 | 746.96 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140138 | FFY06 ARNG RTLP S/P9- | WH0N | 214.73 | 744.42 | 744.42 | 744.42 |
| | | | | | | | 214.73 | 744.42 | 744.42 | 744.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140138 | FFY06 ARNG RTLP S/P9- | WH0N | 1.68 | 5.57 | 5.57 | 5.57 |
| | | | | | | | 1.68 | 5.57 | 5.57 | 5.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140138 | FFY06 ARNG RTLP S/P9- | WH0N | 370.18 | 1,076.41 | 1,076.41 | 1,076.41 |
| | | | | | | | 370.18 | 1,076.41 | 1,076.41 | 1,076.41 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140138 | FFY06 ARNG RTLP S/P9- | WH0Z | .00 | 567.10 | 567.10 | 567.10 |
| | | | | | | | .00 | 567.10 | 567.10 | 567.10 |

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 |
| | 538100 | VEHICLE & EQUIPMENT EXP. | 12.401 | 31140138 | FFY06 ARNG RTLP S/P9- | WH0Z | 104.45 | 250.64 | 250.64 | 250.64 |
| | | | | | | | 104.45 | 250.64 | 250.64 | 250.64 |
| | 542200 | SOS TEMP SERV-OUTSIDE | | 31140138 | FFY06 ARNG RTLP S/P9- | 57020 | 3,038.39 | 10,638.17 | 10,638.17 | 10,638.17 |
| | | | | | | | 3,038.39 | 10,638.17 | 10,638.17 | 10,638.17 |
| | | | | W91243-06-2-1007 | | | 6,867.03 | 24,085.08 | 24,085.08 | 24,085.08 |
| W91243-06-2-1021 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57020 | 5,140.68 | 13,146.05 | 13,146.05 | 13,146.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140142 | FFY06 ANG FOMA S/P2-7 | 57020 | 15,420.81 | 39,436.38 | 39,436.38 | 39,436.38 |
| | 511100 | PERMANENT SALARIES-WAGES | | 31140143 | FFY06 ANG RP S/P2-100% FED | 57020 | 1,887.73 | 2,997.64 | 2,997.64 | 2,997.64 |
| | | | | | | | 22,449.22 | 55,580.07 | 55,580.07 | 55,580.07 |
| | 511300 | OVERTIME PAYMENTS | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57020 | 211.80 | 211.80 | 211.80 | 211.80 |
| | 511300 | OVERTIME PAYMENTS | | 31140142 | FFY06 ANG FOMA S/P2-7 | 57020 | 635.78 | 635.78 | 635.78 | 635.78 |
| | | | | | | | 847.58 | 847.58 | 847.58 | 847.58 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57020 | 32.52 | 66.60 | 66.60 | 66.60 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140142 | FFY06 ANG FOMA S/P2-7 | 57020 | 97.53 | 199.78 | 199.78 | 199.78 |
| | 511800 | COMPENSATORY TIME PAID | | 31140143 | FFY06 ANG RP S/P2-100% FED | 57020 | .00 | 104.87 | 104.87 | 104.87 |
| | | | | | | | 130.05 | 371.25 | 371.25 | 371.25 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57020 | 849.42 | 1,831.35 | 1,831.35 | 1,831.35 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140142 | FFY06 ANG FOMA S/P2-7 | 57020 | 2,547.85 | 5,493.62 | 5,493.62 | 5,493.62 |
| | 512100 | VACATION LEAVE EXPENSE | | 31140143 | FFY06 ANG RP S/P2-100% FED | 57020 | 314.62 | 1,083.70 | 1,083.70 | 1,083.70 |
| | | | | | | | 3,711.89 | 8,408.67 | 8,408.67 | 8,408.67 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57020 | 148.89 | 428.25 | 428.25 | 428.25 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140142 | FFY06 ANG FOMA S/P2-7 | 57020 | 446.93 | 1,284.50 | 1,284.50 | 1,284.50 |
| | 512200 | SICK LEAVE EXPENSE | | 31140143 | FFY06 ANG RP S/P2-100% FED | 57020 | 314.62 | 987.56 | 987.56 | 987.56 |
| | | | | | | | 910.44 | 2,700.31 | 2,700.31 | 2,700.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57020 | 693.16 | 1,386.36 | 1,386.36 | 1,386.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140142 | FFY06 ANG FOMA S/P2-7 | 57020 | 2,079.50 | 4,158.98 | 4,158.98 | 4,158.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 31140143 | FFY06 ANG RP S/P2-100% FED | 57020 | 279.66 | 559.32 | 559.32 | 559.32 |
| | | | | | | | 3,052.32 | 6,104.66 | 6,104.66 | 6,104.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57020 | 529.94 | 1,277.27 | 1,277.27 | 1,277.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140142 | FFY06 ANG FOMA S/P2-7 | 57020 | 1,589.58 | 3,831.04 | 3,831.04 | 3,831.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 31140143 | FFY06 ANG RP S/P2-100% FED | 57020 | 209.42 | 429.33 | 429.33 | 429.33 |
| | | | | | | | 2,328.94 | 5,537.64 | 5,537.64 | 5,537.64 |
| | 515200 | OASDI EXPENSE | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57020 | 511.34 | 1,230.83 | 1,230.83 | 1,230.83 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140142 | FFY06 ANG FOMA S/P2-7 | 57020 | 1,533.86 | 3,692.24 | 3,692.24 | 3,692.24 |
| | 515200 | MEDICARE OASDI EXPENSE | | 31140143 | FFY06 ANG RP S/P2-100% FED | 57020 | 207.04 | 421.35 | 421.35 | 421.35 |
| | | | | | | | 2,252.24 | 5,344.42 | 5,344.42 | 5,344.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 31140143 | FFY06 ANG RP S/P2-100% FED | | 1.40 | 3.50 | 3.50 | 3.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57020 | 3.87 | 9.76 | 9.76 | 9.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140142 | FFY06 ANG FOMA S/P2-7 | 57020 | 11.53 | 28.74 | 28.74 | 28.74 |
| | | | | | | | 16.80 | 42.00 | 42.00 | 42.00 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | | 1,009.70 | 3,169.87 | 3,169.87 | 3,169.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140142 | FFY06 ANG FOMA S/P2-7 | 57020 | 3,029.16 | 8,218.40 | 8,218.40 | 8,218.40 |
| | 515500 | INSURANCE EXPENSE | | 31140143 | FFY06 ANG RP S/P2-100% FED | 57020 | 263.66 | 659.15 | 659.15 | 659.15 |
| | | | | | | | <u>4,302.52</u> | <u>12,047.42</u> | <u>12,047.42</u> | <u>12,047.42</u> |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57020 | .00 | 755.01 | 755.01 | 755.01 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140142 | FFY06 ANG FOMA S/P2-7 | 57020 | .00 | 2,265.02 | 2,265.02 | 2,265.02 |
| | 516500 | WORKERS COMP PREMIUM | | 31140143 | FFY06 ANG RP S/P2-100% FED | 57090 | .00 | 290.40 | 290.40 | 290.40 |
| | | | | | | | <u>.00</u> | <u>3,310.43</u> | <u>3,310.43</u> | <u>3,310.43</u> |
| | 522200 | CONFERENCE REGI | | 31140142 | FFY06 ANG FOMA S/P2-7 | 48010 | .00 | 1,260.00 | 1,260.00 | 1,260.00 |
| | 522200 | CONFERENCE REGI | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57090 | .00 | 420.00 | 420.00 | 420.00 |
| | | | | | | | <u>.00</u> | <u>1,680.00</u> | <u>1,680.00</u> | <u>1,680.00</u> |
| | 523100 | UTILITIES EXPENSE | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 48010 | 8,093.17 | 14,586.89 | 14,586.89 | 14,586.89 |
| | 523100 | UTILILITIES EXPENSE | | 31140142 | FFY06 ANG FOMA S/P2-7 | 53340 | 24,279.34 | 43,760.11 | 43,760.11 | 43,760.11 |
| | | | | | | | <u>32,372.51</u> | <u>58,347.00</u> | <u>58,347.00</u> | <u>58,347.00</u> |
| | 526100 | REP & MAINT-REAL PROP | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 53340 | 93.37 | 93.37 | 93.37 | 93.37 |
| | 526100 | REP & MAINT-REAL PROP | | 31140142 | FFY06 ANG FOMA S/P2-7 | 53390 | 280.13 | 280.13 | 280.13 | 280.13 |
| | | | | | | | <u>373.50</u> | <u>373.50</u> | <u>373.50</u> | <u>373.50</u> |
| | 533100 | HOUSEHOLD & INSTITUTIONAL | | 31140142 | FFY06 ANG FOMA S/P2-7 | 531 | 1,800.33 | 3,402.45 | 3,402.45 | 3,402.45 |
| | 533100 | HOUSEHOLD & INSTITUTIONAL | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 53390 | 600.11 | 1,134.21 | 1,134.21 | 1,134.21 |
| | | | | | | | <u>2,400.44</u> | <u>4,536.66</u> | <u>4,536.66</u> | <u>4,536.66</u> |
| | 547901 | JANITORIAL SERVICES | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 531 | 2,775.15 | 2,775.15 | 2,775.15 | 2,775.15 |
| | 547901 | JANITORIAL SERVICES | | 31140142 | FFY06 ANG FOMA S/P2-7 | 53330 | 8,325.45 | 8,325.45 | 8,325.45 | 8,325.45 |
| | | | | | | | <u>11,100.60</u> | <u>11,100.60</u> | <u>11,100.60</u> | <u>11,100.60</u> |
| | 548700 | REFUSE/RECYCLING | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 53330 | 569.00 | 569.00 | 569.00 | 569.00 |
| | 548700 | REFUSE/RECYCLING | | 31140142 | FFY06 ANG FOMA S/P2-7 | 57090 | 1,707.00 | 1,707.00 | 1,707.00 | 1,707.00 |
| | | | | | | | <u>2,276.00</u> | <u>2,276.00</u> | <u>2,276.00</u> | <u>2,276.00</u> |
| | 571100 | BOARD AND LODGING | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57090 | 31.25 | 31.25 | 31.25 | 31.25 |
| | 571100 | BOARD AND LODGING | | 31140142 | FFY06 ANG FOMA S/P2-7 | 57090 | 93.75 | 93.75 | 93.75 | 93.75 |
| | | | | | | | <u>125.00</u> | <u>125.00</u> | <u>125.00</u> | <u>125.00</u> |
| | 572100 | COMMERCIAL TRANSPORTATION | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57090 | .00 | 134.45 | 134.45 | 134.45 |
| | 572100 | COMMERCIAL TRANSPORTATION | | 31140142 | FFY06 ANG FOMA S/P2-7 | 57090 | .00 | 403.35 | 403.35 | 403.35 |
| | | | | | | | <u>.00</u> | <u>537.80</u> | <u>537.80</u> | <u>537.80</u> |
| | 575100 | OTHER TRAVEL EXPENSES | 12.401 | 31140142 | FFY06 ANG FOMA S/P2-7 | 57010 | 37.13 | 37.13 | 37.13 | 37.13 |
| | 575100 | OTHER TRAVEL EXPENSES | 12.401 | 31110142 | FFY06 ANG FOMA S/P2-2 | 57090 | 12.37 | 12.37 | 12.37 | 12.37 |
| | | | | | | | <u>49.50</u> | <u>49.50</u> | <u>49.50</u> | <u>49.50</u> |
| | | | | | | | <u>88,699.55</u> | <u>179,320.51</u> | <u>179,320.51</u> | <u>179,320.51</u> |
| W91243-06-2-1021 | | | | | | | | | | |
| W91243-06-2-1023 | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140145 | FFY06 ANG SEC S/P4-100% FED | 57010 | 11,650.72 | 27,750.59 | 27,750.59 | 27,750.59 |
| | | | | | | | <u>11,650.72</u> | <u>27,750.59</u> | <u>27,750.59</u> | <u>27,750.59</u> |
| | 511500 | DIFFERENTIAL PYMT | 12.401 | 31140145 | FFY06 ANG SEC S/P4-100% FED | 57010 | 237.60 | 589.80 | 589.80 | 589.80 |
| | | | | | | | <u>237.60</u> | <u>589.80</u> | <u>589.80</u> | <u>589.80</u> |

STATE OF NEBRASKA
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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 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140145 | FFY06 ANG SEC S/P4-100% FED | 57010 | 1,237.62 | 3,680.89 | 3,680.89 | 3,680.89 |
| | | | | | | | 1,237.62 | 3,680.89 | 3,680.89 | 3,680.89 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140145 | FFY06 ANG SEC S/P4-100% FED | 57010 | 2,163.15 | 5,347.94 | 5,347.94 | 5,347.94 |
| | | | | | | | 2,163.15 | 5,347.94 | 5,347.94 | 5,347.94 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140145 | FFY06 ANG SEC S/P4-100% FED | 57010 | 1,000.91 | 1,859.29 | 1,859.29 | 1,859.29 |
| | | | | | | | 1,000.91 | 1,859.29 | 1,859.29 | 1,859.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140145 | FFY06 ANG SEC S/P4-100% FED | 57010 | 1,831.11 | 3,477.35 | 3,477.35 | 3,477.35 |
| | | | | | | | 1,831.11 | 3,477.35 | 3,477.35 | 3,477.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140145 | FFY06 ANG SEC S/P4-100% FED | 57010 | 1,218.51 | 3,078.79 | 3,078.79 | 3,078.79 |
| | | | | | | | 1,218.51 | 3,078.79 | 3,078.79 | 3,078.79 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140145 | FFY06 ANG SEC S/P4-100% FED | 57010 | 1,318.35 | 3,122.77 | 3,122.77 | 3,122.77 |
| | | | | | | | 1,318.35 | 3,122.77 | 3,122.77 | 3,122.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140145 | FFY06 ANG SEC S/P4-100% FED | 57010 | 9.80 | 24.92 | 24.92 | 24.92 |
| | | | | | | | 9.80 | 24.92 | 24.92 | 24.92 |
| | 515500 | INSURANCE EXPENSE | 12.401 | 31140145 | FFY06 ANG SEC S/P4-100% FED | 57010 | 3,014.60 | 7,251.64 | 7,251.64 | 7,251.64 |
| | | | | | | | 3,014.60 | 7,251.64 | 7,251.64 | 7,251.64 |
| | 516500 | WORKERS COMP PREMIUM | 12.401 | 31140145 | FFY06 ANG SEC S/P4-100% FED | 57010 | .00 | 1,877.83 | 1,877.83 | 1,877.83 |
| | | | | | | | .00 | 1,877.83 | 1,877.83 | 1,877.83 |
| | 519100 | COMP TIME EARNED | 12.401 | 31140145 | FFY06 ANG SEC S/P4-100% FED | 57040 | .00 | 261.42 | 261.42 | 261.42 |
| | | | | | | | .00 | 261.42 | 261.42 | 261.42 |
| | | | | | W91243-06-2-1023 | | 23,682.37 | 58,323.23 | 58,323.23 | 58,323.23 |
| W91243-06-2-1024 | 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57040 | 82,207.23 | 211,115.45 | 211,115.45 | 211,115.45 |
| | | | | | | | 82,207.23 | 211,115.45 | 211,115.45 | 211,115.45 |
| | 511300 | OVERTIME PAYMENTS | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57040 | 25,497.26 | 54,518.77 | 54,518.77 | 54,518.77 |
| | | | | | | | 25,497.26 | 54,518.77 | 54,518.77 | 54,518.77 |
| | 511800 | COMPENSATORY TIME PAID | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57040 | 5,433.55 | 12,289.96 | 12,289.96 | 12,289.96 |
| | | | | | | | 5,433.55 | 12,289.96 | 12,289.96 | 12,289.96 |
| | 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57040 | 6,724.30 | 13,463.63 | 13,463.63 | 13,463.63 |
| | | | | | | | 6,724.30 | 13,463.63 | 13,463.63 | 13,463.63 |
| | 512200 | SICK LEAVE EXPENSE | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57040 | 2,333.58 | 4,672.20 | 4,672.20 | 4,672.20 |
| | | | | | | | 2,333.58 | 4,672.20 | 4,672.20 | 4,672.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57040 | 8,809.64 | 17,132.41 | 17,132.41 | 17,132.41 |
| | | | | | | | 8,809.64 | 17,132.41 | 17,132.41 | 17,132.41 |
| | 512400 | MILITARY LEAVE EXPENSE | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57040 | 258.25 | 2,053.95 | 2,053.95 | 2,053.95 |
| | | | | | | | 258.25 | 2,053.95 | 2,053.95 | 2,053.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | | 8,704.66 | 21,490.63 | 21,490.63 | 21,490.63 |
| | | | | | | | 8,704.66 | 21,490.63 | 21,490.63 | 21,490.63 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57040 | 9,482.80 | 22,721.83 | 22,721.83 | 22,721.83 |
| | | | | | | | 9,482.80 | 22,721.83 | 22,721.83 | 22,721.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57040 | 47.60 | 119.18 | 119.18 | 119.18 |

STATE OF NEBRASKA
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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 |
| | | | | | | | 47.60 | 119.18 | 119.18 | 119.18 |
| 515500 | INSURANCE EXPENSE | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57040 | | 20,521.36 | 51,330.11 | 51,330.11 | 51,330.11 |
| | | | | | | | 20,521.36 | 51,330.11 | 51,330.11 | 51,330.11 |
| 516500 | WORKERS COMP PREMIUM | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57090 | | .00 | 10,529.39 | 10,529.39 | 10,529.39 |
| | | | | | | | .00 | 10,529.39 | 10,529.39 | 10,529.39 |
| 522200 | CONFERENCE REGISTRATION | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57090 | | 2,330.00 | 2,330.00 | 2,330.00 | 2,330.00 |
| | | | | | | | 2,330.00 | 2,330.00 | 2,330.00 | 2,330.00 |
| 527500 | REP & MAINT-COMM EQUIP | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57090 | | .00 | 2,490.00 | 2,490.00 | 2,490.00 |
| | | | | | | | .00 | 2,490.00 | 2,490.00 | 2,490.00 |
| 533100 | HOUSEHOLD & INSTIT EXP | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57040 | | 625.92 | 625.92 | 625.92 | 625.92 |
| | | | | | | | 625.92 | 625.92 | 625.92 | 625.92 |
| 542100 | SOS TEMP SERV - PERSONNEL | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57090 | | 1,926.99 | 9,201.37 | 9,201.37 | 9,201.37 |
| | | | | | | | 1,926.99 | 9,201.37 | 9,201.37 | 9,201.37 |
| 571100 | BOARD & LODGING | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 57090 | | 1,871.28 | 3,116.41 | 3,116.41 | 3,116.41 |
| | | | | | | | 1,871.28 | 3,116.41 | 3,116.41 | 3,116.41 |
| 572100 | COMMERCIAL TRANSPORATION | 12.401 | 31140144 | FFY06 ANG FIRE S/P3-100% FED | 619 | | 1,123.90 | 1,830.20 | 1,830.20 | 1,830.20 |
| | | | | | | | 1,123.90 | 1,830.20 | 1,830.20 | 1,830.20 |
| | | | | W91243-06-2-1024 | | | 177,898.32 | 441,031.41 | 441,031.41 | 441,031.41 |
| W91243-06-2-1029 | | | | | | | | | | |
| 521100 | POSTAGE EXPENSE | 12.401 | 31140147 | FFY06 ANG FAMILY S/P5-100% FD | 619 | | 187.08 | 187.08 | 187.08 | 187.08 |
| | | | | | | | 187.08 | 187.08 | 187.08 | 187.08 |
| 521200 | Com Expense-Voice/D | 12.401 | 31140147 | FFY06 ANG FAMILY S/P5-100% FD | 619 | | 48.84 | 95.35 | 95.35 | 95.35 |
| | | | | | | | 48.84 | 95.35 | 95.35 | 95.35 |
| 521500 | PUBLICATIONS & PRINT E | 12.401 | 31140147 | FFY06 ANG FAMILY S/P5-100% FD | 619 | | 198.06 | 198.06 | 198.06 | 198.06 |
| | | | | | | | 198.06 | 198.06 | 198.06 | 198.06 |
| 554900 | Other Contractual Services | 12.401 | 31140147 | FFY06 ANG FAMILY S/P5-100% FD | 409 | | 4,256.97 | 11,641.57 | 11,641.57 | 11,641.57 |
| | | | | | | | 4,256.97 | 11,641.57 | 11,641.57 | 11,641.57 |
| | | | | W91243-06-2-1029 | | | 4,690.95 | 12,122.06 | 12,122.06 | 12,122.06 |
| W91243-06-2-1040 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | | 4,400.72 | 13,914.42 | 13,914.42 | 13,914.42 |
| | | | | | | | 4,400.72 | 13,914.42 | 13,914.42 | 13,914.42 |
| 511800 | Comp. Time Used | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | | 73.52 | 573.45 | 573.45 | 573.45 |
| | | | | | | | 73.52 | 573.45 | 573.45 | 573.45 |
| 512100 | VACATION LEAVE EXPENSE | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | | .00 | 884.99 | 884.99 | 884.99 |
| | | | | | | | .00 | 884.99 | 884.99 | 884.99 |
| 512200 | SICK LEAVE EXPENSE | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | | 586.32 | 893.26 | 893.26 | 893.26 |
| | | | | | | | 586.32 | 893.26 | 893.26 | 893.26 |
| 512300 | HOLIDAY LEAVE EXPENSE | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | | 813.32 | 1,355.52 | 1,355.52 | 1,355.52 |
| | | | | | | | 813.32 | 1,355.52 | 1,355.52 | 1,355.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | | 439.84 | 1,319.52 | 1,319.52 | 1,319.52 |
| | | | | | | | 439.84 | 1,319.52 | 1,319.52 | 1,319.52 |

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 |
| | 515200 | OASDI EXPENSE | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | 431.18 | 1,293.54 | 1,293.54 | 1,293.54 |
| | | | | | | | 431.18 | 1,293.54 | 1,293.54 | 1,293.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | 2.80 | 8.40 | 8.40 | 8.40 |
| | | | | | | | 2.80 | 8.40 | 8.40 | 8.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | 527.32 | 1,581.96 | 1,581.96 | 1,581.96 |
| | | | | | | | 527.32 | 1,581.96 | 1,581.96 | 1,581.96 |
| | 516500 | WORKERS COMP PREMIUMS | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | .00 | 552.21 | 552.21 | 552.21 |
| | | | | | | | .00 | 552.21 | 552.21 | 552.21 |
| | 522100 | Dues & Subscriptions | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | 99.00 | 1,199.00 | 1,199.00 | 1,199.00 |
| | | | | | | | 99.00 | 1,199.00 | 1,199.00 | 1,199.00 |
| | 522200 | Conference Registration | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | 130.00 | 130.00 | 130.00 | 130.00 |
| | | | | | | | 130.00 | 130.00 | 130.00 | 130.00 |
| | 571100 | Board & Lodging | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | 1,107.78 | 1,107.78 | 1,107.78 | 1,107.78 |
| | | | | | | | 1,107.78 | 1,107.78 | 1,107.78 | 1,107.78 |
| | 572100 | Commercial Transportation | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | 35.00 | 1,142.58 | 1,142.58 | 1,142.58 |
| | | | | | | | 35.00 | 1,142.58 | 1,142.58 | 1,142.58 |
| | 573100 | State-Owned Transportation | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | .00 | 57.75 | 57.75 | 57.75 |
| | | | | | | | .00 | 57.75 | 57.75 | 57.75 |
| | 574500 | Personal Vehicle Mileage | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WP0F | 54.32 | 156.17 | 156.17 | 156.17 |
| | | | | | | | 54.32 | 156.17 | 156.17 | 156.17 |
| | 575100 | Miscellaneous Travel Expense | 12.401 | 31140140 | FFY06 DIST LEARN S/P10-100%FED | WA1D | 30.50 | 30.50 | 30.50 | 30.50 |
| | | | | | | | 30.50 | 30.50 | 30.50 | 30.50 |
| | | | | | W91243-06-2-1040 | | 8,731.62 | 26,201.05 | 26,201.05 | 26,201.05 |
| W91243-06-2-1041 | 522200 | Conference Registration | 12.401 | 31140141 | FFY06 ARNG FAMILY S/P11-100% | WA1D | .00 | 15.00 | 15.00 | 15.00 |
| | | | | | | | .00 | 15.00 | 15.00 | 15.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 12.401 | 31140141 | FFY06 ARNG FAMILY S/P11-100% | WA1D | 19,583.52 | 54,169.78 | 54,169.78 | 54,169.78 |
| | | | | | | | 19,583.52 | 54,169.78 | 54,169.78 | 54,169.78 |
| | 571100 | BOARD & LODGING | 12.401 | 31140141 | FFY06 ARNG FAMILY S/P11-100% | WA1D | .00 | 265.89 | 265.89 | 265.89 |
| | | | | | | | .00 | 265.89 | 265.89 | 265.89 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 12.401 | 31140141 | FFY06 ARNG FAMILY S/P11-100% | WA1D | .00 | 712.08 | 712.08 | 712.08 |
| | | | | | | | .00 | 712.08 | 712.08 | 712.08 |
| | 575100 | MISCELLANEOUS TRAVEL EXPENSE | 12.404 | 31140141 | FFY06 ARNG FAMILY S/P11-100% | COMMCST | .00 | 22.50 | 22.50 | 22.50 |
| | | | | | | | .00 | 22.50 | 22.50 | 22.50 |
| | | | | | W91243-06-2-1041 | | 19,583.52 | 55,185.25 | 55,185.25 | 55,185.25 |
| W91243-06-2-4001 | 521200 | COM EXPENSE - VOICE/DATA | 12.404 | 31140146 | FFY06 ANG STARBASE SP90-100% | SUPPLIES | 419.52 | 737.35 | 737.35 | 737.35 |
| | | | | | | | 419.52 | 737.35 | 737.35 | 737.35 |
| | 521900 | AWARDS EXPENSE | 12.404 | 31140146 | FFY06 ANG STARBASE SP90-100% | SUPPLIES | .00 | 3,213.00 | 3,213.00 | 3,213.00 |
| | | | | | | | .00 | 3,213.00 | 3,213.00 | 3,213.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 12.404 | 31140146 | FFY06 ANG STARBASE SP90-100% | CONSER | 739.37 | 3,025.43 | 3,025.43 | 3,025.43 |

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|--------------|-------------------|----------------------------|-------------|---------------|------------------------------|--------|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 739.37 | 3,025.43 | 3,025.43 | 3,025.43 |
| | 554900 | OTHER CONTRACTUAL | 12.404 | 31140146 | FFY06 ANG STARBASE SP90-100% | TRAVEL | 22,380.67 | 57,156.95 | 57,156.95 | 57,156.95 |
| | | | | | | | 22,380.67 | 57,156.95 | 57,156.95 | 57,156.95 |
| | 559100 | OTHER OPERATING EXP | 16.007 | 31140146 | FFY06 ANG STARBASE SP90-100% | | 1,892.10 | 2,312.10 | 2,312.10 | 2,312.10 |
| | | | | | | | 1,892.10 | 2,312.10 | 2,312.10 | 2,312.10 |
| | | | | | W91243-06-2-4001 | | 25,431.66 | 66,444.83 | 66,444.83 | 66,444.83 |
| 03 DOJ #102 | | | | | | | .00 | .00 | .00 | 94,176.38 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 16.007 | 31240094 | DOJ FY01 EQUIP GRANT | | .00 | .00 | .00 | 94,176.38 |
| | 599100 | OTHER GOVERNMENT AID | 83.564 | 31240094 | DOJ FY01 EQUIP GRANT | | 5,576.39 | 30,662.59 | 171,490.63 | 1,127,977.70 |
| | | | | | | | 5,576.39 | 30,662.59 | 171,490.63 | 1,127,977.70 |
| | | | | | 03 DOJ #102 | | 5,576.39 | 30,662.59 | 171,490.63 | 1,222,154.08 |
| 03 SUPPLEMTL | | | | | | | .00 | .00 | .00 | 225.47 |
| | 511300 | OVERTIME PAYMENTS | 83.564 | 31240104 | CITIZEN CORP-ADMIN | | .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 |
| | 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 |

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| 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 | 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 |
| | | | | | | | .00 | .00 | .00 | 743,139.20 |
| 03 SUPPLEMTL | | | | | | | | | | |
| 2000-TE-CX-0185 | 511100 | PERMANENT SALARIES-WAGES | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 8,755.70 |
| | | | | | | | .00 | .00 | .00 | 8,755.70 |
| | 512100 | VACATION LEAVE EXPENSE | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 926.78 |
| | | | | | | | .00 | .00 | .00 | 926.78 |
| | 512200 | SICK LEAVE EXPENSE | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 1,290.95 |
| | | | | | | | .00 | .00 | .00 | 1,290.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 913.23 |
| | | | | | | | .00 | .00 | .00 | 913.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 845.93 |
| | | | | | | | .00 | .00 | .00 | 845.93 |
| | 515200 | OASDI EXPENSE | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 864.82 |
| | | | | | | | .00 | .00 | .00 | 864.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 5.70 |
| | | | | | | | .00 | .00 | .00 | 5.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 1,730.63 |
| | | | | | | | .00 | .00 | .00 | 1,730.63 |
| | 516500 | WORKERS COMP PREMIUMS | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 301.37 |
| | | | | | | | .00 | .00 | .00 | 301.37 |
| | 521100 | POSTAGE EXPENSE | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 646.50 |
| | | | | | | | .00 | .00 | .00 | 646.50 |
| | 522200 | CONFERENCE REGISTRATION | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 2,700.00 |

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|--------------|-------------------|-----------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,700.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | .05 |
| | | | | | | | .00 | .00 | .00 | .05 |
| | 571100 | BOARD & LODGING | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 394.50 |
| | | | | | | | .00 | .00 | .00 | 394.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 396.50 |
| | | | | | | | .00 | .00 | .00 | 396.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.007 | 31240091 | FY03 DOJ '99 | | .00 | .00 | .00 | 2,699.00 |
| | | | | | | | .00 | .00 | .00 | 2,699.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 16.007 | 31240098 | DOJ FY99 EQUIP GRANT | | .00 | .00 | .00 | 18,114.99 |
| | | | | | | | .00 | .00 | .00 | 18,114.99 |
| | 599100 | OTHER GOVERNMENT AID | 16.007 | 31240098 | DOJ FY99 EQUIP GRANT | | .00 | .00 | .00 | 416,266.55 |
| | | | | | | | .00 | .00 | .00 | 416,266.55 |
| | | | | | 2000-TE-CX-0185 | | .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 | 1,796.01 |
| | 512100 | VACATION LEAVE EXPENSE | 16.007 | 31240043 | FFY02-DOJ '99 | | .00 | .00 | .00 | 1,796.01 |
| | | | | | | | .00 | .00 | .00 | 1,595.30 |
| | 512200 | SICK LEAVE EXPENSE | 16.007 | 31240043 | FFY02-DOJ '99 | | .00 | .00 | .00 | 1,595.30 |
| | | | | | | | .00 | .00 | .00 | 1,063.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.007 | 31240043 | FFY02-DOJ '99 | | .00 | .00 | .00 | 1,063.77 |
| | | | | | | | .00 | .00 | .00 | 1,659.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.007 | 31240043 | FFY02-DOJ '99 | | .00 | .00 | .00 | 1,659.06 |
| | | | | | | | .00 | .00 | .00 | 1,681.35 |
| | 515200 | OASDI EXPENSE | 16.007 | 31240043 | FFY02-DOJ '99 | | .00 | .00 | .00 | 1,681.35 |
| | | | | | | | .00 | .00 | .00 | 11.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.007 | 31240043 | FFY02-DOJ '99 | | .00 | .00 | .00 | 11.28 |
| | | | | | | | .00 | .00 | .00 | 3,303.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.007 | 31240043 | FFY02-DOJ '99 | | .00 | .00 | .00 | 3,303.24 |
| | | | | | | | .00 | .00 | .00 | 6.93 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 16.007 | 31240043 | FFY02-DOJ '99 | | .00 | .00 | .00 | 6.93 |
| | | | | | | | .00 | .00 | .00 | 100.46 |
| | 516500 | WORKERS COMP PREMIUMS | 16.007 | 31240043 | FFY02-DOJ '99 | | .00 | .00 | .00 | 100.46 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 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 |

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 |
| | 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 |
| | | | | | 2000TECX0185 | | .00 | .00 | .00 | 30,938.76 |
| 2002-TE-CX-0114 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .00 | 54,257.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 65,234.01 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 7,699.91 |
| | 512100 | VACATION LEAVE EXPENSE | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 5,991.30 |
| | | | | | | | .00 | .00 | .00 | 13,691.21 |
| | 512200 | SICK LEAVE EXPENSE | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .00 | 4,926.97 |
| | 512200 | SICK LEAVE EXPENSE | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 751.61 |
| | | | | | | | .00 | .00 | .00 | 5,678.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .00 | 3,028.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 3,970.74 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,060.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 5,818.92 |
| | | | | | | | .00 | .00 | .00 | 10,879.31 |
| | 515200 | OASDI EXPENSE | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .00 | 5,113.41 |
| | 515200 | OASDI EXPENSE | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 6,176.41 |
| | | | | | | | .00 | .00 | .00 | 11,289.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .00 | 35.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 38.84 |
| | | | | | | | .00 | .00 | .00 | 73.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .00 | 12,358.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 2,466.48 |

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 |
| | | | | | | | .00 | .00 | .00 | 14,824.89 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .00 | 27.71 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 27.71 |
| | | | | | | | .00 | .00 | .00 | 55.42 |
| | 516500 | WORKERS COMP PREMIUMS | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | 27.75 | 867.34 |
| | 516500 | WORKERS COMP PREMIUMS | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | 27.23 | 992.01 |
| | | | | | | | .00 | .00 | 54.98 | 1,859.35 |
| | 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 | .00 | 282.00 |
| | 521500 | PUBLICATION & PRINT EXP | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 2,511.09 |
| | | | | | | | .00 | .00 | .00 | 2,793.09 |
| | 522200 | CONFERENCE REGISTRATION | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .00 | 517.00 |
| | | | | | | | .00 | .00 | .00 | 517.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .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 | .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 | | .00 | .00 | 9.58 | 199.26 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 325.74 |
| | | | | | | | .00 | .00 | 9.58 | 525.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | 269.47 | 7,360.02 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 1,560.74 |
| | | | | | | | .00 | .00 | 269.47 | 8,920.76 |
| | 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 | .00 | 15,400.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 2,059.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,741.32 |
| | | | | | | | .00 | .00 | .00 | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 | .00 | 1,972.17 |
| | 571100 | BOARD & LODGING | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 11,984.98 |
| | | | | | | | .00 | .00 | .00 | 13,957.15 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .00 | 609.50 |
| | | | | | | | .00 | .00 | .00 | 609.50 |
| | 573100 | STATE-OWNED TRANSPORT | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .00 | 260.30 |
| | 573100 | STATE-OWNED TRANSPORT | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 1,277.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,741.39 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 2,905.36 |
| | | | | | | | .00 | .00 | .00 | 7,646.75 |
| | 575100 | MISC TRAVEL EXPENSE | 16.007 | 31240093 | FY03 DOJ '02 TRAIN & EXERC | | .00 | .00 | .00 | 10.75 |
| | | | | | | | .00 | .00 | .00 | 10.75 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .00 | 1,779.00 |
| | | | | | | | .00 | .00 | .00 | 1,779.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | .00 | 2,195.89 |
| | | | | | | | .00 | .00 | .00 | 2,195.89 |
| | 586900 | OTHER FIXED ASSETS | 16.007 | 31240112 | FY03 DOJ '02 EQUIP | | .00 | .00 | .00 | 319,936.12 |
| | | | | | | | .00 | .00 | .00 | 319,936.12 |
| | 599100 | OTHER GOVERNMENT AID | 16.007 | 31240092 | FY03 DOJ '02 ADMIN | | .00 | .00 | 990.00 | 990.00 |
| | 599100 | OTHER GOVERNMENT AID | 97.004 | 31240112 | FY03 DOJ '02 EQUIP | | .00 | 2,815.46 | 24,836.12 | 2,873,300.01 |
| | | | | | | | .00 | 2,815.46 | 25,826.12 | 2,874,290.01 |
| | | | | | | | .00 | 2,815.46 | 26,160.15 | 3,478,967.81 |
| | | | | | 2002-TE-CX-0114 | | | | | |
| 2003-MU-T3-0008 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | 63.22 | 63.22 | 63.22 |
| | 511300 | OVERTIME PAYMENTS | 97.004 | 31240123 | DHS HLS #008 - STATE EXERCISE | | .00 | .00 | .00 | 2,011.48 |
| | | | | | | | .00 | 63.22 | 63.22 | 2,074.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | 4.27 | 4.27 | 4.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.004 | 31240123 | DHS HLS #008 - STATE EXERCISE | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | 4.27 | 4.27 | 129.27 |
| | 515200 | OASDI EXPENSE | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | 4.62 | 4.62 | 4.62 |
| | 515200 | OASDI EXPENSE | 97.004 | 31240123 | DHS HLS #008 - STATE EXERCISE | | .00 | .00 | .00 | 144.40 |
| | | | | | | | .00 | 4.62 | 4.62 | 149.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | .03 | .03 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.004 | 31240123 | DHS HLS #008 - STATE EXERCISE | | .00 | .00 | .00 | .53 |
| | | | | | | | .00 | .03 | .03 | .56 |

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 | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | 5.67 | 5.67 | 5.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.004 | 31240123 | DHS HLS #008 - STATE EXERCISE | | .00 | .00 | .00 | 243.33 |
| | | | | | | | .00 | 5.67 | 5.67 | 249.00 |
| | 516500 | WORKERS COMP PREMIUMS | 97.004 | 31240123 | DHS HLS #008 - STATE EXERCISE | | .00 | .00 | 2.07 | 23.77 |
| | | | | | | | .00 | .00 | 2.07 | 23.77 |
| | 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 | .00 | 10,648.05 |
| | | | | | | | .00 | .00 | .00 | 11,698.05 |
| | 521500 | PUBLICATION & PRINT EXP | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | .00 | .00 | 108.50 |
| | | | | | | | .00 | .00 | .00 | 108.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 97.004 | 31240125 | DHS HLS #008 - STATE EQUIPMENT | | .00 | .00 | .00 | 434.38 |
| | | | | | | | .00 | .00 | .00 | 434.38 |
| | 522200 | CONFERENCE REGISTRATION | 97.004 | 31240125 | DHS HLS #008 - STATE EQUIPMENT | | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | .00 | .00 | 126.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.004 | 31240123 | DHS HLS #008 - STATE EXERCISE | | .00 | .00 | .00 | 3,250.00 |
| | | | | | | | .00 | .00 | .00 | 3,376.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | .00 | 398.61 | 398.61 |
| | | | | | | | .00 | .00 | 398.61 | 398.61 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 97.004 | 31240125 | DHS HLS #008 - STATE EQUIPMENT | | .00 | .00 | .00 | 1,350.00 |
| | | | | | | | .00 | .00 | .00 | 1,350.00 |
| | 527500 | REP & MAINT-COMM EQUIP | 97.004 | 31240125 | DHS HLS #008 - STATE EQUIPMENT | | .00 | .00 | .00 | 976.00 |
| | | | | | | | .00 | .00 | .00 | 976.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | 220.85 | 3,549.48 | 4,596.56 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.004 | 31240125 | DHS HLS #008 - STATE EQUIPMENT | | .00 | .00 | .00 | 723.51 |
| | | | | | | | .00 | 220.85 | 3,549.48 | 5,320.07 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.004 | 31240125 | DHS HLS #008 - STATE EQUIPMENT | | .00 | .00 | .00 | 989.70 |
| | | | | | | | .00 | .00 | .00 | 989.70 |
| | 533900 | FOOD EXPENSE | 97.004 | 31240123 | DHS HLS #008 - STATE EXERCISE | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 534700 | Eng tech & Comm Sup Exp | 97.004 | 31240125 | DHS HLS #008 - STATE EQUIPMENT | | .00 | 9,816.98 | 9,816.98 | 9,816.98 |
| | | | | | | | .00 | 9,816.98 | 9,816.98 | 9,816.98 |
| | 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 | .00 | 11,899.15 | 401,984.57 |
| | 547100 | EDUCATIONAL SERVICES | 97.004 | 31240124 | DHS HLS #008 - LOCAL EXERCISE | | .00 | 4,262.79 | 25,020.97 | 1,107,144.33 |
| | | | | | | | .00 | 4,262.79 | 36,920.12 | 1,509,128.90 |
| | 571100 | BOARD & LODGING | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | 1,114.60 | 1,606.83 | 3,089.71 | 7,755.82 |
| | 571100 | BOARD & LODGING | 97.004 | 31240123 | DHS HLS #008 - STATE EXERCISE | | .00 | .00 | .00 | 87.76 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------|-------------------|--------------------------------|-------------|---------------|--------------------------------|-----|------------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571100 | BOARD & LODGING | 97.004 | 31240124 | DHS HLS #008 - LOCAL EXERCISE | | .00 | .00 | 119.90 | 1,332.00 |
| | | | | | | | 1,114.60 | 1,606.83 | 3,209.61 | 9,175.58 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | .00 | 2,438.20 | 4,688.65 |
| | | | | | | | .00 | .00 | 2,438.20 | 4,688.65 |
| | 573100 | STATE-OWNED TRANSPORT | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | 468.82 | 1,384.90 | 1,970.80 | 22,953.67 |
| | 573100 | STATE-OWNED TRANSPORT | 97.004 | 31240123 | DHS HLS #008 - STATE EXERCISE | | .00 | .00 | 34.58 | 58.18 |
| | 573100 | STATE-OWNED TRANSPORT | 97.004 | 31240124 | DHS HLS #008 - LOCAL EXERCISE | | .00 | .00 | 125.20 | 125.20 |
| | | | | | | | 468.82 | 1,384.90 | 2,130.58 | 23,137.05 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | 126.58 | 126.58 | 126.58 |
| | | | | | | | .00 | 126.58 | 126.58 | 126.58 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | .00 | .00 | 8,258.40 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.004 | 31240123 | DHS HLS #008 - STATE EXERCISE | | .00 | .00 | .00 | 527.46 |
| | | | | | | | .00 | .00 | .00 | 8,785.86 |
| | 575100 | MISC TRAVEL EXPENSE | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | .00 | .00 | 16.50 |
| | | | | | | | .00 | .00 | .00 | 16.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | .00 | .00 | 7,116.00 |
| | | | | | | | .00 | .00 | .00 | 7,116.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 97.004 | 31240122 | DHS HLS #008 - ADMIN | | .00 | .00 | .00 | 6,628.90 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 97.004 | 31240123 | DHS HLS #008 - STATE EXERCISE | | .00 | .00 | .00 | 3,412.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 97.004 | 31240125 | DHS HLS #008 - STATE EQUIPMENT | | .00 | .00 | .00 | 9,564.00 |
| | | | | | | | .00 | .00 | .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 | 10,000.00 | 13,689.58 | 23,689.58 |
| | 599100 | OTHER GOVERNMENT AID | 97.004 | 31240124 | DHS HLS #008 - LOCAL EXERCISE | | .00 | .00 | .00 | 270,281.30 |
| | 599100 | OTHER GOVERNMENT AID | 97.004 | 31240125 | DHS HLS #008 - STATE EQUIPMENT | | 99,237.90 | 268,576.21 | 444,743.86 | 2,122,950.87 |
| | 599100 | OTHER GOVERNMENT AID | 97.004 | 31240126 | DHS HLS #008 - LOCAL EQUIPMENT | | 19,596.81 | 119,731.12 | 868,213.66 | 9,625,180.33 |
| | 599100 | OTHER GOVERNMENT AID | 97.004 | 31240127 | DHS HLS #008 - CRITICAL INFR | | 65,169.60 | 371,631.17 | 371,631.17 | 2,171,742.78 |
| | | | | | | | 184,004.31 | 769,938.50 | 1,698,278.27 | 14,213,844.86 |
| | | | | | | | 185,587.73 | 787,435.24 | 1,757,448.31 | 15,853,906.91 |
| | | | | | 2003-MU-T3-0008 | | | | | |
| 2003-TE-TX-0171 | 511100 | PERMANENT SALARIES-WAGES | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 15,501.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 287,395.00 |
| | | | | | | | .00 | .00 | .00 | 302,896.20 |
| | 511300 | OVERTIME PAYMENTS | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 1,413.08 |
| | 511300 | OVERTIME PAYMENTS | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 22,128.13 |
| | | | | | | | .00 | .00 | .00 | 23,541.21 |
| | 511800 | COMPENSATORY TIME PAID | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 13,295.24 |
| | | | | | | | .00 | .00 | .00 | 13,295.24 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 1,537.57 |
| | 512100 | VACATION LEAVE EXPENSE | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 11,333.65 |
| | | | | | | | .00 | .00 | .00 | 12,871.22 |
| | 512200 | SICK LEAVE EXPENSE | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 79.09 |
| | 512200 | SICK LEAVE EXPENSE | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 6,023.94 |
| | | | | | | | .00 | .00 | .00 | 6,103.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 1,273.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 16,162.83 |
| | | | | | | | .00 | .00 | .00 | 17,436.07 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 601.80 |
| | | | | | | | .00 | .00 | .00 | 601.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 1,411.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 16,224.35 |
| | | | | | | | .00 | .00 | .00 | 17,635.50 |
| | 515200 | OASDI EXPENSE | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 1,383.65 |
| | 515200 | OASDI EXPENSE | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 26,225.12 |
| | | | | | | | .00 | .00 | .00 | 27,608.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 8.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 163.50 |
| | | | | | | | .00 | .00 | .00 | 172.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 3,493.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 35,393.04 |
| | | | | | | | .00 | .00 | .00 | 38,886.58 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 138.49 |
| | | | | | | | .00 | .00 | .00 | 138.49 |
| | 516500 | WORKERS COMP PREMIUMS | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | 50.20 | 70.18 |
| | 516500 | WORKERS COMP PREMIUMS | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | 505.21 | 3,992.68 |
| | | | | | | | .00 | .00 | 555.41 | 4,062.86 |
| | 521100 | POSTAGE EXPENSE | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 287.55 |
| | | | | | | | .00 | .00 | .00 | 287.55 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 11.40 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 9,645.16 |
| | | | | | | | .00 | .00 | .00 | 9,656.56 |
| | 521300 | FREIGHT EXPENSE | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 101.06 |
| | 521300 | FREIGHT EXPENSE | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 171.62 |
| | 521300 | FREIGHT EXPENSE | 97.004 | 31240121 | ODP HLS #0171 EQUIPME | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 277.68 |
| | 521500 | PUBLICATION & PRINT EXP | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 3,396.50 |
| | 521500 | PUBLICATION & PRINT EXP | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 5,654.35 |
| | | | | | | | .00 | .00 | .00 | 9,050.85 |
| | 522200 | CONFERENCE REGISTRATION | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 517.00 |

Agency Number 031 MILITARY DEPARTMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|-----------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 42.75 |
| | | | | | | | .00 | .00 | .00 | 559.75 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 4,574.87 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 12,375.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.004 | 31240120 | ODP HLS #0171 TRAININ | | .00 | .00 | .00 | 520.00 |
| | | | | | | | .00 | .00 | .00 | 17,469.87 |
| | 525100 | RENT EXP-OFFICE EQUIP | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 116.60 |
| | 525100 | RENT EXP-OFFICE EQUIP | 97.004 | 31240120 | ODP HLS #0171 TRAININ | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 356.60 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 1,724.00 |
| | | | | | | | .00 | .00 | .00 | 1,724.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 654.25 |
| | | | | | | | .00 | .00 | .00 | 654.25 |
| | 527500 | REP & MAINT-COMM EQUIP | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 1,112.40 |
| | | | | | | | .00 | .00 | .00 | 1,112.40 |
| | 527600 | REP & MAINT-HOUSE/INST E | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 15.12 |
| | 527600 | REP & MAINT-HOUSE/INST E | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 7.96 |
| | | | | | | | .00 | .00 | .00 | 23.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 5,269.88 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | 178.88 | 15,776.41 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.004 | 31240121 | ODP HLS #0171 EQUIPME | | .00 | .00 | .00 | 509.90 |
| | | | | | | | .00 | .00 | 178.88 | 21,556.19 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 2,461.36 |
| | | | | | | | .00 | .00 | .00 | 2,461.36 |
| | 533900 | FOOD EXPENSE | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 962.70 |
| | | | | | | | .00 | .00 | .00 | 962.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 372.84 |
| | | | | | | | .00 | .00 | .00 | 372.84 |
| | 534700 | ENG TECH & COMM SUP EXP | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 67.35 |
| | 534700 | ENG TECH & COMM SUP EXP | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 653.19 |
| | | | | | | | .00 | .00 | .00 | 720.54 |
| | 534800 | CONST & MAINT SUP EXP | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 266.15 |
| | | | | | | | .00 | .00 | .00 | 266.15 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 1,441.96 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 97.004 | 31240121 | ODP HLS #0171 EQUIPME | | .00 | .00 | .00 | 25.69 |
| | | | | | | | .00 | .00 | .00 | 1,467.65 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 10,710.43 |
| | | | | | | | .00 | .00 | .00 | 10,710.43 |
| | 547100 | EDUCATIONAL SERVICES | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | 17,417.74 | 31,972.14 | 90,070.91 |
| | 547100 | EDUCATIONAL SERVICES | 97.004 | 31240120 | ODP HLS #0171 TRAININ | | .00 | .00 | .00 | 23,000.00 |
| | | | | | | | .00 | 17,417.74 | 31,972.14 | 113,070.91 |

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 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.004 | 31240121 | ODP HLS #0171 EQUIPME | | .00 | .00 | .00 | 2,150.00 |
| | | | | | | | .00 | .00 | .00 | 2,150.00 |
| | 571100 | BOARD & LODGING | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 8,992.29 |
| | 571100 | BOARD & LODGING | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | 139.90 | 32,729.77 |
| | 571100 | BOARD & LODGING | 97.004 | 31240120 | ODP HLS #0171 TRAININ | | .00 | .00 | .00 | 84.93- |
| | 571100 | BOARD & LODGING | 97.004 | 31240121 | ODP HLS #0171 EQUIPME | | .00 | .00 | 1,024.52 | 1,024.52 |
| | | | | | | | .00 | .00 | 1,164.42 | 42,661.65 |
| | 571900 | MEALS-ONE DAY TRAVEL | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 6.42 |
| | 571900 | MEALS-ONE DAY TRAVEL | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 21.65 |
| | | | | | | | .00 | .00 | .00 | 28.07 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 1,145.55 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 6,362.39 |
| | | | | | | | .00 | .00 | .00 | 7,507.94 |
| | 573100 | STATE-OWNED TRANSPORT | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 1,711.52 |
| | 573100 | STATE-OWNED TRANSPORT | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | 301.66 | 12,692.12 |
| | 573100 | STATE-OWNED TRANSPORT | 97.004 | 31240120 | ODP HLS #0171 TRAININ | | .00 | .00 | .00 | 114.40 |
| | 573100 | STATE-OWNED TRANSPORT | 97.004 | 31240121 | ODP HLS #0171 EQUIPME | | .00 | 488.02 | 488.02 | 488.02 |
| | | | | | | | .00 | 488.02 | 789.68 | 15,006.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 231.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 269.61 |
| | | | | | | | .00 | .00 | .00 | 500.67 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 65,151.75 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 27,958.34 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.004 | 31240120 | ODP HLS #0171 TRAININ | | .00 | .00 | .00 | 4,569.62 |
| | | | | | | | .00 | .00 | .00 | 97,679.71 |
| | 575100 | MISC TRAVEL EXPENSE | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 161.94 |
| | 575100 | MISC TRAVEL EXPENSE | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 96.21 |
| | 575100 | MISC TRAVEL EXPENSE | 97.004 | 31240120 | ODP HLS #0171 TRAININ | | .00 | .00 | .00 | 12.10 |
| | | | | | | | .00 | .00 | .00 | 270.25 |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 24,632.99 |
| | | | | | | | .00 | .00 | .00 | 24,632.99 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 23,706.17 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 3,742.00 |
| | | | | | | | .00 | .00 | .00 | 27,448.17 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | .00 | .00 | 1,635.00 |
| | | | | | | | .00 | .00 | .00 | 1,635.00 |
| | 584200 | VEHICLES & VEHICLE EQ | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | .00 | .00 | 43.90 |
| | 584200 | VEHICLES & VEHICLE EQ | 97.004 | 31240121 | ODP HLS #0171 EQUIPME | | .00 | .00 | .00 | 102,310.00 |
| | | | | | | | .00 | .00 | .00 | 102,353.90 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 97.004 | 31240121 | ODP HLS #0171 EQUIPME | | .00 | .00 | .00 | 1,930.98- |
| | | | | | | | .00 | .00 | .00 | 1,930.98- |

Agency Number 031 MILITARY DEPARTMENT

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------|---------|--------------------------|-------------|---------------|-------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599100 | OTHER GOVERNMENT AID | 97.004 | 31240114 | ODP HLS #0171 ADMIN | | .00 | 139.05 | 22,839.92 | 262,783.21 |
| | 599100 | OTHER GOVERNMENT AID | 97.004 | 31240119 | ODP HLS #171 EXERCISE | | .00 | 2,667.30 | 12,017.08 | 122,610.61 |
| | 599100 | OTHER GOVERNMENT AID | 97.004 | 31240120 | ODP HLS #0171 TRAININ | | .00 | .00 | .00 | 300,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 97.004 | 31240121 | ODP HLS #0171 EQUIPME | | .00 | 25,302.11 | 160,947.57 | 4,214,266.26 |
| | | | | | | | .00 | 28,108.46 | 195,804.57 | 4,899,660.08 |
| | | | | | 2003-TE-TX-0171 | | .00 | 46,014.22 | 230,465.10 | 5,877,614.27 |
| 2004-GE-T4-0048 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | 7,046.57 | 22,054.05 | 44,331.71 | 66,529.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 6,179.93 | 25,194.87 | 61,862.24 | 77,061.13 |
| | | | | | | | 13,226.50 | 47,248.92 | 106,193.95 | 143,591.06 |
| | 511300 | OVERTIME PAYMENTS | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | 23.71 | 23.71 | 23.71 |
| | 511300 | OVERTIME PAYMENTS | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | .00 | 3,150.89 | 8,012.03 | 8,984.51 |
| | | | | | | | .00 | 3,174.60 | 8,035.74 | 9,008.22 |
| | 511800 | COMPENSATORY TIME PAID | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | 126.45 | 964.17 | 1,612.22 | 1,673.60 |
| | 511800 | COMPENSATORY TIME PAID | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 653.17 | 3,442.58 | 8,524.51 | 9,412.50 |
| | | | | | | | 779.62 | 4,406.75 | 10,136.73 | 11,086.10 |
| | 512100 | VACATION LEAVE EXPENSE | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | 259.82 | 593.64 | 2,122.26 | 3,300.07 |
| | 512100 | VACATION LEAVE EXPENSE | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 730.46 | 3,096.93 | 6,271.26 | 6,495.62 |
| | | | | | | | 990.28 | 3,690.57 | 8,393.52 | 9,795.69 |
| | 512200 | SICK LEAVE EXPENSE | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | 7.90 | 178.04 | 1,234.38 | 1,441.05 |
| | 512200 | SICK LEAVE EXPENSE | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 629.35 | 1,225.00 | 2,098.59 | 2,098.59 |
| | | | | | | | 637.25 | 1,403.04 | 3,332.97 | 3,539.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | 1,195.83 | 1,993.05 | 2,391.66 | 3,165.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 1,319.88 | 2,579.15 | 3,272.01 | 4,067.47 |
| | | | | | | | 2,515.71 | 4,572.20 | 5,663.67 | 7,233.15 |
| | 512500 | FUNERAL LEAVE EXPENSE | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | 126.45 | 126.45 | 126.45 |
| | 512500 | FUNERAL LEAVE EXPENSE | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 19.64 | 19.64 | 19.64 | 19.64 |
| | | | | | | | 19.64 | 146.09 | 146.09 | 146.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | 421.43 | 1,265.91 | 3,033.03 | 3,657.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 508.60 | 1,903.77 | 4,365.66 | 5,246.97 |
| | | | | | | | 930.03 | 3,169.68 | 7,398.69 | 8,904.32 |
| | 515200 | OASDI EXPENSE | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | 617.02 | 1,852.22 | 3,702.98 | 5,461.27 |
| | 515200 | OASDI EXPENSE | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 693.83 | 2,823.55 | 6,585.66 | 7,901.44 |
| | | | | | | | 1,310.85 | 4,675.77 | 10,288.64 | 13,362.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | 4.10 | 12.32 | 24.59 | 33.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 4.04 | 15.20 | 36.32 | 44.23 |
| | | | | | | | 8.14 | 27.52 | 60.91 | 77.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | 1,326.37 | 4,022.54 | 8,019.08 | 11,261.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 1,445.85 | 5,350.28 | 12,747.93 | 15,086.93 |
| | | | | | | | 2,772.22 | 9,372.82 | 20,767.01 | 26,348.18 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | .00 | 42.75 | 42.75 |

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 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | .00 | .00 | 85.50 | 85.50 |
| | | | | | | | .00 | .00 | 128.25 | 128.25 |
| | 516500 | WORKERS COMP PREMIUMS | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | 430.88 | 496.56 | 496.56 |
| | 516500 | WORKERS COMP PREMIUM | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | .00 | 1,749.40 | 1,798.03 | 1,798.03 |
| | | | | | | | .00 | 2,180.28 | 2,294.59 | 2,294.59 |
| | 519100 | OTHER PERSONAL SERV EXP | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | .00 | .00 | 392.80 | 392.80 |
| | | | | | | | .00 | .00 | 392.80 | 392.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | 54.15 | 54.15 | 54.15 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.073 | 31240143 | SHSGP FY04 #048 - EQU | | .00 | .00 | 16,029.67 | 17,404.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 177.48 | 976.83 | 1,824.78 | 2,178.44 |
| | | | | | | | 177.48 | 1,030.98 | 17,908.60 | 19,637.43 |
| | 521291 | COM EXPENSE - VIDEO | 97.004 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | 474.68 | 474.68 | 474.68 |
| | | | | | | | .00 | 474.68 | 474.68 | 474.68 |
| | 521300 | FREIGHT EXPENSE | 97.004 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | .00 | .00 | 17.92 |
| | | | | | | | .00 | .00 | .00 | 17.92 |
| | 521500 | PUBLICATION & PRINT EXP | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | .00 | .00 | 185.42 |
| | 521500 | PUBLICATION & PRINT EXP | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | .00 | 28.75 | 263.52 | 263.52 |
| | 521500 | PUBLICATION & PRINT EXP | 97.004 | 31240146 | SHSGP FY04 #048 - TRN | | .00 | .00 | 1,439.20 | 1,573.09 |
| | | | | | | | .00 | 28.75 | 1,702.72 | 2,022.03 |
| | 522100 | DUES & SUBSCRIPTION EXP | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | .00 | .00 | 4,181.06 |
| | 522100 | DUES & SUBSCRIPTION EXP | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 5,200.00- | 5,200.00- | 5,200.00- | 5,200.00- |
| | | | | | | | 5,200.00- | 5,200.00- | 5,200.00- | 1,018.94- |
| | 522200 | CONFERENCE REGISTRATION | 97.004 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | .00 | 300.00 | 300.00 |
| | | | | | | | .00 | .00 | 300.00 | 300.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | .00 | .00 | 50.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | 360.00 | 1,819.60 | 3,054.60 | 3,284.60 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.073 | 31240146 | SHSGP FY04 #048 - TRN | | 600.00 | 600.00 | 600.00 | 900.00 |
| | | | | | | | 960.00 | 2,419.60 | 3,654.60 | 4,234.60 |
| | 525100 | RENT EXP-OFFICE EQUIP | 97.004 | 31240146 | SHSGP FY04 #048 - TRN | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | 8.40 | 8.40 | 8.40 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | .00 | 394.72 | 394.72 | 394.72 |
| | | | | | | | .00 | 403.12 | 403.12 | 403.12 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | .00 | 684.50 | 684.50 | 684.50 |
| | | | | | | | .00 | 684.50 | 684.50 | 684.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | 27.68 | 126.99 | 832.91 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | 434.67 | 1,670.20 | 2,309.15 | 2,309.15 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.004 | 31240146 | SHSGP FY04 #048 - TRN | | 278.46 | 278.46 | 344.02 | 358.78 |
| | | | | | | | 713.13 | 1,976.34 | 2,780.16 | 3,500.84 |
| | 532100 | Non-capitalized Equip Pu | 97.053 | 31240142 | DHS 04 - ADMINISTRATION | | 64.19 | 64.19 | 64.19 | 64.19 |
| | | | | | | | 64.19 | 64.19 | 64.19 | 64.19 |

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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.073 | 31240166 | CC FY04 #048 - EQUIPM | | 264.29 | 264.29 | 264.29 | 264.29 |
| | | | | | | | 264.29 | 264.29 | 264.29 | 264.29 |
| | 533900 | FOOD EXPENSE | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | 172.80 | 4,883.71 | 5,322.21 | 5,322.21 |
| | 533900 | FOOD EXPENSE | 97.073 | 31240146 | SHSGP FY04 #048 - TRN | | 835.20 | 835.20 | 835.20 | 910.20 |
| | | | | | | | 1,008.00 | 5,718.91 | 6,157.41 | 6,232.41 |
| | 534700 | ENG TECH & COMM SUP EXP | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | .00 | 10.98 | 10.98 | 10.98 |
| | | | | | | | .00 | 10.98 | 10.98 | 10.98 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 120.78 | 120.78 | 123.76 | 123.76 |
| | | | | | | | 120.78 | 120.78 | 123.76 | 123.76 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | .00 | .00 | 29,838.25 |
| | | | | | | | .00 | .00 | .00 | 29,838.25 |
| | 547100 | EDUCATIONAL SERVICES | 97.073 | 31240145 | SHSGP FY04 #048 - PLN | | .00 | 44,151.36 | 99,709.78 | 99,709.78 |
| | | | | | | | .00 | 44,151.36 | 99,709.78 | 99,709.78 |
| | 547902 | Security Services | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | .00 | 288.00 | 288.00 | 288.00 |
| | | | | | | | .00 | 288.00 | 288.00 | 288.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.004 | 31240143 | SHSGP FY04 #048 - EQU | | .00 | .00 | .00 | 63,000.00 |
| | | | | | | | .00 | .00 | .00 | 63,000.00 |
| | 571100 | BOARD & LODGING | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | 115.15 | 2,758.23 | 3,178.05 |
| | 571100 | BOARD & LODGING | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | 437.48 | 3,730.68 | 7,136.15 | 7,598.78 |
| | 571100 | BOARD & LODGING | 97.073 | 31240145 | SHSGP FY04 #048 - PLN | | .00 | .00 | 25.27 | .00 |
| | 571100 | BOARD & LODGING | 97.073 | 31240146 | SHSGP FY04 #048 - TRN | | 60.00 | 46.21 | 969.49 | 2,355.47 |
| | 571100 | BOARD & LODGING | 97.053 | 31240150 | SHSGP FY04 #048 - TRN | | .00 | .00 | .00 | 422.27 |
| | 571100 | BOARD & LODGING | 97.073 | 31240159 | CC FY04 #048 - PLANNI | | .00 | .00 | 94.56 | 94.56 |
| | | | | | | | 497.48 | 3,892.04 | 10,933.16 | 13,649.13 |
| | 571900 | MEALS-ONE DAY TRAVEL | 97.004 | 31240146 | SHSGP FY04 #048 - TRN | | .00 | .00 | 14.05 | 14.05 |
| | | | | | | | .00 | .00 | 14.05 | 14.05 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | .00 | 1,430.70 | 1,430.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | .00 | .00 | 293.90 | 293.90 |
| | | | | | | | .00 | .00 | 1,724.60 | 1,724.60 |
| | 573100 | STATE-OWNED TRANSPORT | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | 82.28 | 296.66 | 674.60 |
| | 573100 | STATE-OWNED TRANSPORT | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | 755.19 | 1,609.57 | 2,508.06 | 2,508.06 |
| | 573100 | STATE-OWNED TRANSPORT | 97.073 | 31240146 | SHSGP FY04 #048 - TRN | | .00 | 42.68 | 678.91 | 875.73 |
| | 573100 | STATE-OWNED TRANSPORT | 97.053 | 31240150 | SHSGP FY04 #048 - TRN | | .00 | .00 | .00 | 822.31 |
| | 573100 | STATE-OWNED TRANSPORT | 97.004 | 31240159 | CC FY04 #048 - PLANNI | | .00 | .00 | 88.65 | 88.65 |
| | | | | | | | 755.19 | 1,734.53 | 3,572.28 | 4,969.35 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | .00 | 244.62 | 244.62 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | .00 | .00 | 181.84 | 181.84 |
| | | | | | | | .00 | .00 | 426.46 | 426.46 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 97.073 | 31240143 | SHSGP FY04 #048 - EQU | | .00 | 8,885.87 | 8,885.87 | 18,548.08 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EX | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | 189.14 | 6,160.38 | 13,930.77 | 16,736.71 |
| | | | | | | | 189.14 | 15,046.25 | 22,816.64 | 35,284.79 |

As of 12/31/05

Agency Number 031 MILITARY DEPARTMENT

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------|---------|-----------------------------|-------------|---------------|--------------------------------|-----|---------------------|---------------------|---------------------|----------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 575100 | MISC TRAVEL EXPENSE | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | .00 | 37.00 | 45.00 |
| | 575100 | MISC TRAVEL EXPENSE | 97.004 | 31240144 | SHSGP FY04 #048 - EXE | | .00 | 66.00 | 90.05 | 93.30 |
| | | | | | | | .00 | 66.00 | 127.05 | 138.30 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 97.004 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | .00 | .00 | 2,432.32 |
| | | | | | | | .00 | .00 | .00 | 2,432.32 |
| | 586900 | OTHER FIXED ASSETS | 97.073 | 31240142 | DHS 04 - ADMINISTRATION | | .00 | .00 | .00 | 1,747.00 |
| | | | | | | | .00 | .00 | .00 | 1,747.00 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240143 | SHSGP FY04 #048 - EQU | | 125,089.66 | 298,986.60 | 459,226.83 | 694,046.39 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240144 | SHSGP FY04 #048 - EXE | | 3,617.66 | 71,159.55 | 106,749.23 | 164,276.50 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240145 | SHSGP FY04 #048 - PLN | | 479.50 | 957.88 | 1,234.13 | 3,787.53 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240146 | SHSGP FY04 #048 - TRN | | 6,337.42 | 269.64 | 93,574.87 | 161,855.64 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240147 | SHSGP FY04 #048 - EQU | | 213,948.61 | 800,044.93 | 3,329,230.23 | 6,217,162.54 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240148 | SHSGP FYOR #048 - EX | | 2,390.54 | 10,607.39 | 33,388.47 | 42,500.81 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240149 | SHSGP FY04 #048 - PLN | | 3,679.86 | 10,579.86 | 20,629.86 | 65,806.71 |
| | 599100 | OTHER GOVERNMENT AID | 97.074 | 31240150 | SHSGP FY04 #048 - TRN | | 50.63 | 3,374.22 | 3,764.72 | 36,989.80 |
| | 599100 | OTHER GOVERNMENT AID | 97.074 | 31240153 | LETPP 04 #048 - PLNG | | .00 | 863.57 | 4,059.69 | 9,829.36 |
| | 599100 | OTHER GOVERNMENT AID | 97.074 | 31240154 | LETPP FY04 #048 - EQU | | 1,254,002.91 | 1,439,821.69 | 1,740,935.02 | 3,412,625.55 |
| | 599100 | OTHER GOVERNMENT AID | 97.053 | 31240155 | LETPP FY04 #048 - EX | | .00 | .00 | 22,885.46 | 23,346.76 |
| | 599100 | OTHER GOVERNMENT AID | 97.053 | 31240158 | CC FY04 #048 - ADMIN | | .00 | .00 | 12,632.30 | .00 |
| | 599100 | OTHER GOVERNMENT AID | 97.053 | 31240159 | CC FY04 #048 - PLANNI | | .00 | 1,260.33 | 23,561.32 | 32,075.96 |
| | 599100 | OTHER GOVERNMENT AID | 97.053 | 31240160 | CC FY04 #048 - ADMIN | | .00 | 1,155.57 | 2,211.91 | 5,133.20 |
| | 599100 | OTHER GOVERNMENT AID | 97.053 | 31240161 | CC FY04 #048 - EQUIP | | 1,776.94 | 5,769.29 | 6,332.62 | 11,137.70 |
| | 599100 | OTHER GOVERNMENT AID | 97.053 | 31240163 | CC FY04 #048 - PLANNI | | .00 | 8,878.43 | 17,003.64 | 30,032.33 |
| | 599100 | OTHER GOVERNMENT AID | 97.053 | 31240164 | CC FY04 #048 - TRAINI | | 2,507.36 | 4,698.93 | 6,555.55 | 27,685.30 |
| | 599100 | OTHER GOVERNMENT AID | 97.004 | 31240166 | CC FY04 #048 - EQUIPM | | .00 | .00 | 236.23 | 236.23 |
| | | | | | | | 1,613,881.09 | 2,657,888.60 | 5,858,947.48 | 10,938,528.31 |
| | | | | | 2004-GE-T4-0048 | | 1,636,621.01 | 2,815,132.14 | 6,211,122.07 | 11,464,710.93 |
| 2004-GET-40048 | | | | | | | | | | |
| | 531100 | Office Supplies | 97.067 | 31120018 | CAP EQUIPMENT PURCHASE | | .00 | .00 | .00 | 19,994.77 |
| | | | | | | | .00 | .00 | .00 | 19,994.77 |
| | | | | | 2004-GET-40048 | | .00 | .00 | .00 | 19,994.77 |
| 2004-GR-T4-K012 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 97.042 | 31240225 | 04 Info Tech Eval Prog. (ITEP) | | .00 | 457,226.00 | 457,226.00 | 457,226.00 |
| | | | | | | | .00 | 457,226.00 | 457,226.00 | 457,226.00 |
| | | | | | 2004-GR-T4-K012 | | .00 | 457,226.00 | 457,226.00 | 457,226.00 |
| 2005-GE-T5-0020 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 16,861.79 | 55,306.88 | 117,539.31 | 289,958.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 5,073.46 | 15,643.73 | 29,153.72 | 73,552.92 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31210173 | FY04/05 HOMELAND SEC- | | 461.39 | 1,993.21 | 4,323.44 | 9,206.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31220174 | FY04/05 EMP05-50% STATE MATCH | | 1,156.47 | 3,643.29 | 7,243.10 | 17,501.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 16,861.83 | 55,307.00 | 117,539.37 | 289,455.30 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | 5,073.45 | 15,643.71 | 29,153.70 | 73,553.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31240173 | FY04/05 HOMELAND SEC | | 461.39 | 1,993.21 | 4,323.44 | 9,205.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.042 | 31240174 | FY04/05 REP05-50% FE | | 1,156.48 | 3,643.32 | 7,243.16 | 17,768.09 |
| | | | | | | | <u>47,106.26</u> | <u>153,174.35</u> | <u>316,519.24</u> | <u>780,201.12</u> |
| | 511200 | TEMPORARY SALARIES-WAGE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | .00 | .00 | 1,227.92 |
| | | | | | | | .00 | .00 | .00 | 1,227.92 |
| | 511300 | OVERTIME PAYMENTS | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 15.81 | 671.86 | 1,819.14 | 2,067.95 |
| | 511300 | OVERTIME PAYMENTS | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | .00 | 158.11 |
| | 511300 | OVERTIME PAYMENTS | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | .00 | 125.61 | 125.61 | 567.24 |
| | 511300 | OVERTIME PAYMENTS | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 15.81 | 671.53 | 1,818.82 | 2,067.99 |
| | 511300 | OVERTIME PAYMENTS | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | .00 | 158.11 |
| | 511300 | OVERTIME PAYMENTS | 97.073 | 31240172 | FY04/05 SERC - 50% FE | | .00 | 125.44 | 125.44 | 566.91 |
| | 511300 | OVERTIME PAYMENTS | 97.042 | 31240184 | SHSP ST TRAIN | | .00 | 134.35 | 134.35 | 134.35 |
| | | | | | | | <u>31.62</u> | <u>1,728.79</u> | <u>4,023.36</u> | <u>5,720.66</u> |
| | 511400 | ON CALL PAY | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 721.81 | 1,958.22 | 3,896.15 | 10,346.97 |
| | 511400 | ON CALL PAY | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 721.81 | 1,958.22 | 3,896.17 | 10,347.04 |
| | | | | | | | <u>1,443.62</u> | <u>3,916.44</u> | <u>7,792.32</u> | <u>20,694.01</u> |
| | 511800 | COMPENSATORY TIME PAID | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 107.86 | 783.25 | 2,092.82 | 4,797.46 |
| | 511800 | COMPENSATORY TIME PAID | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 205.90 | 488.58 | 918.34 | 1,344.14 |
| | 511800 | COMPENSATORY TIME PAID | 97.042 | 31210173 | FY04/05 HOMELAND SEC- | | 26.58 | 26.58 | 26.58 | 524.57 |
| | 511800 | COMPENSATORY TIME PAID | 97.042 | 31220174 | FY04/05 EMP05-50% STATE MATCH | | 23.71 | 150.15 | 533.45 | 706.09 |
| | 511800 | COMPENSATORY TIME PAID | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 107.86 | 586.74 | 1,896.47 | 4,555.77 |
| | 511800 | COMPENSATORY TIME PAID | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | 205.90 | 488.58 | 918.34 | 1,344.14 |
| | 511800 | COMPENSATORY TIME PAID | 97.042 | 31240173 | FY04/05 HOMELAND SEC | | 26.38 | 26.38 | 26.38 | 524.54 |
| | 511800 | COMPENSATORY TIME PAID | 97.042 | 31240174 | FY04/05 REP05-50% FE | | 23.71 | 150.15 | 533.45 | 706.09 |
| | | | | | | | <u>727.90</u> | <u>2,700.41</u> | <u>6,945.83</u> | <u>14,502.80</u> |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 1,601.66 | 6,271.21 | 12,363.72 | 27,392.73 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 139.51 | 712.22 | 2,679.88 | 5,470.80 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31210173 | FY04/05 HOMELAND SEC- | | 192.58 | 231.10 | 351.47 | 1,539.65 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31220174 | FY04/05 EMP05-50% STATE MATCH | | .00 | .00 | 63.22 | 625.51 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 1,601.66 | 6,271.21 | 12,363.57 | 27,392.48 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | 139.51 | 712.22 | 2,679.88 | 5,470.80 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31240173 | FY04/05 HOMELAND SEC | | 192.58 | 231.10 | 351.47 | 1,539.65 |
| | 512100 | VACATION LEAVE EXPENSE | 97.042 | 31240174 | FY04/05 REP05-50% FE | | .00 | .00 | 63.22 | 625.51 |
| | | | | | | | <u>3,867.50</u> | <u>14,429.06</u> | <u>30,916.43</u> | <u>70,057.13</u> |
| | 512200 | SICK LEAVE EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 2,048.46 | 4,241.16 | 7,416.33 | 15,358.13 |
| | 512200 | SICK LEAVE EXPENSE | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 289.61 | 656.41 | 985.09 | 2,557.56 |
| | 512200 | SICK LEAVE EXPENSE | 97.042 | 31210173 | FY04/05 HOMELAND SEC- | | 38.52 | 60.28 | 74.72 | 163.53 |
| | 512200 | SICK LEAVE EXPENSE | 97.042 | 31220174 | FY04/05 EMP05-50% STATE MATCH | | .00 | .00 | .00 | 5,067.30 |
| | 512200 | SICK LEAVE EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 2,048.46 | 4,241.05 | 7,416.22 | 15,283.11 |
| | 512200 | SICK LEAVE EXPENSE | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | 289.61 | 656.41 | 985.09 | 2,557.72 |

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|-------------|---------|--------------------------|-------------|---------------|-------------------------------|-------------------|----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 97.042 | 31240173 | FY04/05 HOMELAND SEC | | 38.52 | 60.09 | 74.53 | 163.34 |
| | 512200 | SICK LEAVE EXPENSE | 97.042 | 31240174 | FY04/05 REP05-50% FE | | .00 | .00 | .00 | 4,889.50 |
| | | | | | | | 4,753.18 | 9,915.40 | 16,951.98 | 46,040.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 3,315.45 | 5,608.53 | 6,755.07 | 18,293.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 950.73 | 1,521.31 | 1,774.99 | 4,806.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31210173 | FY04/05 HOMELAND SEC- | | 115.55 | 192.59 | 231.11 | 559.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31220174 | FY04/05 EMP05-50% STATE MATCH | | 189.67 | 316.11 | 379.33 | 1,069.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 3,315.45 | 5,608.53 | 6,755.07 | 18,263.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | 950.73 | 1,521.31 | 1,774.99 | 4,806.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31240173 | FY04/05 HOMELAND SEC | | 115.55 | 192.59 | 231.11 | 559.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.042 | 31240174 | FY04/05 REP05-50% FE | | 189.67 | 316.11 | 379.33 | 980.45 |
| | | | | | | | 9,142.80 | 15,277.08 | 18,281.00 | 49,340.16 |
| | 512400 | MILITARY LEAVE EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | .00 | 289.66 | 611.04 |
| | 512400 | MILITARY LEAVE EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | .00 | 289.66 | 611.04 |
| | | | | | | | .00 | .00 | 579.32 | 1,222.08 |
| | 512500 | FUNERAL LEAVE EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 9.82 | 9.82 | 9.82 | 665.16 |
| | 512500 | FUNERAL LEAVE EXPENSE | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 207.24 | 207.24 | 207.24 | 207.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 9.82 | 9.82 | 9.82 | 665.16 |
| | 512500 | FUNERAL LEAVE EXPENSE | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | 207.24 | 207.24 | 207.24 | 207.24 |
| | | | | | | | 434.12 | 434.12 | 434.12 | 1,744.80 |
| | 512600 | CIVIL LEAVE EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | 237.88 | 237.88 | 237.88 |
| | 512600 | CIVIL LEAVE EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | 237.88 | 237.88 | 237.88 |
| | | | | | | | .00 | 475.76 | 475.76 | 475.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 1,737.03 | 5,151.32 | 10,092.50 | 23,980.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | .00 | 10.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 501.33 | 1,393.19 | 2,389.31 | 5,245.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31210173 | FY04/05 HOMELAND SEC- | | 62.51 | 187.51 | 374.99 | 865.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31220174 | FY04/05 EMP05-50% STATE MATCH | | .00 | .00 | .00 | 656.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 1,737.20 | 5,151.36 | 10,092.72 | 23,929.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | .00 | 10.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | 501.41 | 1,393.27 | 2,389.41 | 5,246.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31240173 | FY04/05 HOMELAND SEC | | 62.49 | 187.44 | 374.85 | 864.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.073 | 31240174 | FY04/05 REP05-50% FE | | .00 | .00 | .00 | 656.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.042 | 31240184 | SHSP ST TRAIN | | .00 | 9.08 | 9.08 | 9.08 |
| | | | | | | | 4,601.97 | 13,473.17 | 25,722.86 | 61,475.01 |
| | 515200 | OASDI EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 1,776.96 | 5,387.45 | 10,962.13 | 26,757.07 |
| | 515200 | OASDI EXPENSE | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | .00 | 11.27 |
| | 515200 | OASDI EXPENSE | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 501.23 | 1,405.38 | 2,589.90 | 6,370.36 |
| | 515200 | OASDI EXPENSE | 97.042 | 31210173 | FY04/05 HOMELAND SEC- | | 58.58 | 177.34 | 355.57 | 858.28 |
| | 515200 | OASDI EXPENSE | 97.042 | 31220174 | FY04/05 EMP05-50% STATE MATCH | | 101.65 | 305.38 | 611.04 | 1,872.29 |
| | 515200 | OASDI EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 1,776.94 | 5,387.40 | 10,961.96 | 26,614.02 |

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|-------------|---------|--------------------------|-------------|---------------|-------------------------------|-------------------|-----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | .00 | 11.27 |
| | 515200 | OASDI EXPENSE | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | 501.23 | 1,405.32 | 2,589.86 | 6,370.26 |
| | 515200 | OASDI EXPENSE | 97.042 | 31240173 | FY04/05 HOMELAND SEC | | 58.59 | 177.37 | 355.60 | 858.32 |
| | 515200 | OASDI EXPENSE | 97.073 | 31240174 | FY04/05 REP05-50% FE | | 101.65 | 305.42 | 611.11 | 1,872.29 |
| | 515200 | OASDI EXPENSE | 97.042 | 31240184 | SHSP ST TRAIN | | .00 | 9.81 | 9.81 | 9.81 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 4,876.83 | 14,560.87 | 29,046.98 | 71,605.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 9.00 | 27.10 | 56.05 | 137.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | .00 | .06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 3.41 | 9.16 | 17.38 | 43.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31210173 | FY04/05 HOMELAND SEC- | | .35 | .95 | 1.82 | 4.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31220174 | FY04/05 EMP05-50% STATE MATCH | | .70 | 2.01 | 3.95 | 8.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 8.94 | 27.16 | 56.25 | 137.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | .00 | .06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | 3.41 | 9.23 | 17.43 | 44.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31240173 | FY04/05 HOMELAND SEC | | .35 | .94 | 1.84 | 4.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.073 | 31240174 | FY04/05 REP05-50% FE | | .70 | 2.01 | 3.95 | 8.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.042 | 31240184 | SHSP ST TRAIN | | .00 | .06 | .06 | .06 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 26.86 | 78.62 | 158.73 | 389.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 4,236.26 | 12,937.94 | 26,379.00 | 59,803.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | .00 | 40.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 896.60 | 2,849.96 | 5,740.93 | 15,569.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31210173 | FY04/05 HOMELAND SEC- | | 199.84 | 538.74 | 1,043.75 | 2,245.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31220174 | FY04/05 EMP05-50% STATE MATCH | | .00 | .00 | .00 | 221.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 4,236.37 | 12,937.91 | 26,378.99 | 59,659.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | .00 | 40.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | 896.59 | 2,850.01 | 5,740.98 | 15,569.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31240173 | FY04/05 HOMELAND SEC | | 199.81 | 538.68 | 1,043.70 | 2,245.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.073 | 31240174 | FY04/05 REP05-50% FE | | .00 | .00 | .00 | 221.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.042 | 31240184 | SHSP ST TRAIN | | .00 | 12.06 | 12.06 | 12.06 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 10,665.47 | 32,665.30 | 66,339.41 | 155,628.13 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | .00 | 103.32 | 103.32 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | .00 | .00 | 28.50 | 28.50 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31210173 | FY04/05 HOMELAND SEC- | | .00 | .00 | 3.57 | 3.57 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31220174 | FY04/05 EMP05-50% STATE MATCH | | .00 | .00 | 7.13 | 7.13 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | .00 | 103.32 | 103.32 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | .00 | .00 | 28.50 | 28.50 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31240173 | FY04/05 HOMELAND SEC | | .00 | .00 | 3.57 | 3.57 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 97.042 | 31240174 | FY04/05 REP05-50% FE | | .00 | .00 | 7.13 | 7.13 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | 285.04 | 285.04 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | 2,364.80 | 3,153.06 | 7,348.73 |
| | 516500 | WORKERS COMP PREMIUM | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | 1.28 | 1.70 | 1.70 |

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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 | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | .00 | 556.59 | 742.12 | 1,576.53 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31210173 | FY04/05 HOMELAND SEC- | | .00 | 74.59 | 99.45 | 215.63 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31220174 | FY04/05 EMP05-50% STATE MATCH | | .00 | 181.79 | 242.39 | 539.81 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | 2,364.80 | 3,153.06 | 7,348.72 |
| | 516500 | WORKERS COMP PREMIUM | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | 1.28 | 1.70 | 1.70 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | .00 | 556.59 | 742.12 | 1,576.53 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31240173 | FY04/05 HOMELAND SEC | | .00 | 74.59 | 99.45 | 215.63 |
| | 516500 | WORKERS COMP PREMIUMS | 97.042 | 31240174 | FY04/05 REP05-50% FE | | .00 | 181.79 | 623.24 | 920.66 |
| | | | | | | | .00 | 6,358.10 | 8,858.29 | 19,745.64 |
| | 519100 | OTHER PERSONAL SERV EXP | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | 196.40 | .00 | .00 |
| | 519100 | OTHER PERSONAL SERV EXP | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | .00 | 196.40 | 196.40 |
| | | | | | | | .00 | 196.40 | 196.40 | 196.40 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 1,904.23 | 5,237.54 | 7,477.82 | 16,707.24 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 1,904.23 | 5,237.52 | 7,477.78 | 16,707.08 |
| | | | | | | | 3,808.46 | 10,475.06 | 14,955.60 | 33,414.32 |
| | 521290 | COM EXPENSE - DATA ONLY | 97.042 | 31210214 | EMPG - COMMO | | .00 | 566.80 | 566.80 | 566.80 |
| | 521290 | COM EXPENSE - DATA ONLY | 97.042 | 31240214 | EMPG 05 COMMO FED | | .00 | 566.80 | 566.80 | 566.80 |
| | | | | | | | .00 | 1,133.60 | 1,133.60 | 1,133.60 |
| | 521300 | FREIGHT EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | 64.57 | 152.57 | 472.64 |
| | 521300 | FREIGHT EXPENSE | 97.042 | 31210170 | FY04/05 INFO TECH-50% | | .00 | .00 | 4.31 | 76.40 |
| | 521300 | FREIGHT EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | 64.57 | 152.57 | 472.62 |
| | 521300 | FREIGHT EXPENSE | 97.042 | 31240170 | FY04/05 INFO TECH - | | .00 | .00 | 4.30 | 76.37 |
| | | | | | | | .00 | 129.14 | 313.75 | 1,098.03 |
| | 521400 | DATA PROCESSING EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 36.00 | 106.00 | 209.00 | 241.00 |
| | 521400 | DATA PROCESSING EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 36.00 | 106.00 | 209.00 | 241.00 |
| | | | | | | | 72.00 | 212.00 | 418.00 | 482.00 |
| | 521500 | PUBLICATION & PRINT EXP | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 32.25 | 32.25 | 180.47 | 222.97 |
| | 521500 | PUBLICATION & PRINT EXP | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | 90.00 | 166.81 | 166.81 |
| | 521500 | PUBLICATION & PRINT EXP | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 48.88 | 48.88 | 141.88 | 241.57 |
| | 521500 | PUBLICATION & PRINT EXP | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 32.25 | 32.25 | 180.46 | 222.96 |
| | 521500 | PUBLICATION & PRINT EXP | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | 90.00 | 166.80 | 166.80 |
| | 521500 | PUBLICATION & PRINT EXP | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | 48.87 | 48.87 | 141.87 | 241.56 |
| | | | | | | | 162.25 | 342.25 | 978.29 | 1,262.67 |
| | 522100 | DUES & SUBSCRIPTION EXP | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 197.50 | 197.50 | 197.50 | 1,665.90 |
| | 522100 | DUES & SUBSCRIPTION EXP | 97.042 | 31210170 | FY04/05 INFO TECH-50% | | .00 | 149.50 | 149.50 | 149.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 197.50 | 197.50 | 197.50 | 1,665.89 |
| | 522100 | DUES & SUBSCRIPTION EXP | 97.042 | 31240168 | FY04/05 INDIRECT COST | | .00 | .00 | .00 | 3,200.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 97.042 | 31240170 | FY04/05 INFO TECH - | | .00 | 149.50 | 149.50 | 149.50 |
| | | | | | | | 395.00 | 694.00 | 694.00 | 6,830.79 |
| | 522200 | CONFERENCE REGISTRATION | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | 42.50 | 124.13 | 708.52 |
| | 522200 | CONFERENCE REGISTRATION | 97.042 | 31210170 | FY04/05 INFO TECH-50% | | .00 | .00 | 199.50 | 1,234.50 |

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| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | .00 | 67.50 | 67.50 | 67.50 |
| | 522200 | CONFERENCE REGISTRATION | 97.042 | 31210214 | EMPG - COMMO | | .00 | .00 | .00 | 12.50 |
| | 522200 | CONFERENCE REGISTRATION | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | 42.50 | 124.12 | 708.48 |
| | 522200 | CONFERENCE REGISTRATION | 97.042 | 31240168 | FY04/05 INDIRECT COST | | 325.00 | 265.00 | 1,650.00 | 2,605.00 |
| | 522200 | CONFERENCE REGISTRATION | 97.042 | 31240170 | FY04/05 INFO TECH - | | .00 | .00 | 199.50 | 1,234.50 |
| | 522200 | CONFERENCE REGISTRATION | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | .00 | 67.50 | 67.50 | 67.50 |
| | 522200 | CONFERENCE REGISTRATION | 97.042 | 31240214 | EMPG 05 COMMO FED | | .00 | .00 | .00 | 12.50 |
| | | | | | | | 325.00 | 485.00 | 2,432.25 | 6,651.00 |
| | 523100 | UTILITIES EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 772.18 | 1,626.95 | 3,142.39 | 7,639.52 |
| | 523100 | UTILITIES EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 772.17 | 1,626.93 | 3,142.35 | 7,639.44 |
| | | | | | | | 1,544.35 | 3,253.88 | 6,284.74 | 15,278.96 |
| | 524600 | RENT EXPENSE-BUILDINGS | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 48.42 | 73.37 | 179.33 | 651.29 |
| | 524600 | RENT EXPENSE-BUILDINGS | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 48.42 | 73.37 | 179.33 | 651.26 |
| | | | | | | | 96.84 | 146.74 | 358.66 | 1,302.55 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | 900.00 | 1,400.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | .00 | 62.50 | 125.00 | 287.50 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | 900.00 | 1,400.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.073 | 31240172 | FY04/05 SERC - 50% FE | | .00 | 62.50 | 125.00 | 187.50 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.042 | 31240184 | SHSP ST TRAIN | | .00 | 87.63 | 487.63 | 487.63 |
| | | | | | | | .00 | 212.63 | 2,537.63 | 3,762.63 |
| | 526100 | REP & MAINT-REAL PROP | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 116.50 | 1,383.62 | 2,186.87 | 6,873.85 |
| | 526100 | REP & MAINT-REAL PROP | 97.042 | 31210170 | FY04/05 INFO TECH-50% | | .00 | .00 | .00 | 396.53 |
| | 526100 | REP & MAINT-REAL PROP | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 116.50 | 1,383.60 | 2,186.83 | 6,873.81 |
| | 526100 | REP & MAINT-REAL PROP | 97.042 | 31240168 | FY04/05 INDIRECT COST | | .00 | .00 | .00 | 575.00 |
| | 526100 | REP & MAINT-REAL PROP | 97.042 | 31240170 | FY04/05 INFO TECH - | | .00 | .00 | .00 | 396.52 |
| | | | | | | | 233.00 | 2,767.22 | 4,373.70 | 15,115.71 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | 50.63 | 111.32 | 285.12 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | .00 | 13.08 | 19.06 | 34.96 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | 50.62 | 111.31 | 285.11 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | .00 | 13.08 | 19.06 | 34.95 |
| | | | | | | | .00 | 127.41 | 260.75 | 640.14 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 10.00 | 10.00 | 107.05 | 310.03 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 10.00 | 10.00 | 107.05 | 310.03 |
| | | | | | | | 20.00 | 20.00 | 214.10 | 620.06 |
| | 527400 | REP & MAINT-DATA PROC | 97.042 | 31210170 | FY04/05 INFO TECH-50% | | 678.00 | 678.00 | 678.00 | 678.00 |
| | 527400 | REP & MAINT-DATA PROC | 97.042 | 31240170 | FY04/05 INFO TECH - | | 678.00 | 678.00 | 678.00 | 678.00 |
| | | | | | | | 1,356.00 | 1,356.00 | 1,356.00 | 1,356.00 |
| | 527500 | REP & MAINT-COMM EQUIP | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 75.80 | 75.80 | 75.80 | 176.43 |
| | 527500 | REP & MAINT-COMM EQUIP | 97.042 | 31210214 | EMPG - COMMO | | .00 | .00 | 365.00 | 389.08 |
| | 527500 | REP & MAINT-COMM EQUIP | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 75.80 | 75.80 | 75.80 | 176.42 |
| | 527500 | Rep & Maint - Comm Equip | 97.042 | 31240168 | FY04/05 INDIRECT COST | | .00 | 1,356.76 | 1,356.76 | 1,356.76 |

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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 |
| | 527500 | REP & MAINT-COMM EQUIP | 97.042 | 31240214 | EMPG 05 COMMO FED | | .00 | .00 | 365.00 | 389.07 |
| | | | | | | | 151.60 | 1,508.36 | 2,238.36 | 2,487.76 |
| | 527600 | REP & MAINT-HOUSE/INST E | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | .00 | .00 | 42.95 |
| | 527600 | REP & MAINT-HOUSE/INST E | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | .00 | .00 | 42.95 |
| | | | | | | | .00 | .00 | .00 | 85.90 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | .00 | .00 | 4.00 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 8.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 848.39 | 1,808.81 | 9,750.54 | 13,777.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | 87.94 | 87.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31210170 | FY04/05 INFO TECH-50% | | .00 | 43.00 | 2,452.22 | 2,452.26 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | .00 | .00 | 494.67 | 494.67 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31210214 | EMPG - COMMO | | .00 | .00 | 68.13 | 707.63 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 848.37 | 1,808.76 | 9,746.30 | 13,762.12 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31240168 | FY04/05 INDIRECT COST | | .00 | .00 | 687.50 | 687.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | 87.94 | 87.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31240170 | FY04/05 INFO TECH - | | .00 | 42.99 | 2,452.10 | 2,452.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.004 | 31240172 | FY04/05 SERC - 50% FE | | .00 | .00 | 494.67 | 494.67 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31240180 | SHSP ST ADMIN | | .00 | .00 | 7,914.72 | 7,914.72 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.042 | 31240214 | EMPG 05 COMMO FED | | .00 | .00 | 68.12 | 707.62 |
| | | | | | | | 1,696.76 | 3,703.56 | 34,304.85 | 43,626.45 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 97.042 | 31210170 | FY04/05 INFO TECH-50% | | .00 | 930.98 | 930.98 | 930.98 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 97.042 | 31240170 | FY04/05 INFO TECH - | | .00 | 930.96 | 930.96 | 930.96 |
| | | | | | | | .00 | 1,861.94 | 1,861.94 | 1,861.94 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | 47.10 | 73.10 | 100.14 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | 47.10 | 73.10 | 100.14 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 97.042 | 31240168 | FY04/05 INDIRECT COST | | .00 | .00 | 1,688.56 | 1,688.56 |
| | | | | | | | .00 | 94.20 | 1,834.76 | 1,888.84 |
| | 533900 | FOOD EXPENSE | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | 2,084.99 | 2,084.99 |
| | 533900 | FOOD EXPENSE | 97.073 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | 2,084.99 | 2,084.99 |
| | 533900 | FOOD EXPENSE | 97.042 | 31240184 | SHSP ST TRAIN | | 517.06 | 517.06 | 934.51 | 934.51 |
| | | | | | | | 517.06 | 517.06 | 5,104.49 | 5,104.49 |
| | 534600 | ED & RECREATIONAL SUP EX | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | .00 | .00 | 624.96 |
| | 534600 | ED & RECREATIONAL SUP EX | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | .00 | .00 | 624.94 |
| | 534600 | ED & RECREATIONAL SUP EX | 97.073 | 31240168 | FY04/05 INDIRECT COST | | .00 | .00 | 79.80 | 79.80 |
| | 534600 | ED & RECREATIONAL SUP EX | 97.042 | 31240184 | SHSP ST TRAIN | | .00 | 932.56 | 932.56 | 932.56 |
| | | | | | | | .00 | 932.56 | 1,012.36 | 2,262.26 |
| | 534700 | ENG TECH & COMM SUP EXP | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 53.50 | 90.41 | 90.41 | 181.35 |
| | 534700 | Eng Tech & Comm Sup Exp | 97.042 | 31210170 | FY04/05 INFO TECH-50% | | 12.84 | 12.84 | 12.84 | 12.84 |
| | 534700 | ENG TECH & COMM SUP EXP | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | .00 | 16.05 | 16.05 | 16.05 |
| | 534700 | ENG TECH & COMM SUP EXP | 97.042 | 31210214 | EMPG - COMMO | | .00 | .00 | .00 | 367.10 |

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| 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 | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 53.49 | 90.40 | 90.40 | 181.34 |
| | 534700 | Eng Tech & Comm Sup Exp | 97.042 | 31240170 | FY04/05 INFO TECH - | | 12.83 | 12.83 | 12.83 | 12.83 |
| | 534700 | Eng Tech & Comm Sup Exp | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | .00 | 16.04 | 16.04 | 16.04 |
| | 534700 | ENG TECH & COMM SUP EXP | 97.042 | 31240214 | EMPG 05 COMMO FED | | .00 | .00 | .00 | 367.08 |
| | | | | | | | <u>132.66</u> | <u>238.57</u> | <u>238.57</u> | <u>1,154.63</u> |
| | 534800 | CONST & MAINT SUP EXP | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | .00 | .00 | 30.87 |
| | 534800 | CONST & MAINT SUP EXP | 97.042 | 31210214 | EMPG - COMMO | | .00 | .00 | .00 | 10.51 |
| | 534800 | CONST & MAINT SUP EXP | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | .00 | .00 | 30.86 |
| | 534800 | CONST & MAINT SUP EXP | 97.073 | 31240214 | EMPG 05 COMMO FED | | .00 | .00 | .00 | 10.47 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>82.71</u> |
| | 534900 | MISCELLANEOUS SUP EXP | 97.042 | 31240184 | SHSP ST TRAIN | | 575.74 | 575.74 | 575.74 | 575.74 |
| | | | | | | | <u>575.74</u> | <u>575.74</u> | <u>575.74</u> | <u>575.74</u> |
| | 538100 | VEHICLE & EQUIP SUP EXP | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | .00 | .00 | 44.50 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | .00 | .00 | 44.40 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 97.042 | 31240168 | FY04/05 INDIRECT COST | | .00 | .00 | 557.44 | 557.44 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>557.44</u> | <u>646.34</u> |
| | 541100 | ACCTG & AUDITING SERVICES | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | 1,802.33 | 3,604.66 | 12,630.77 |
| | 541100 | ACCTG & AUDITING SERVICES | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | 1,802.33 | 3,604.66 | 12,630.77 |
| | | | | | | | <u>.00</u> | <u>3,604.66</u> | <u>7,209.32</u> | <u>25,261.54</u> |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 808.15 | 1,518.50 | 1,518.50 | 8,374.45 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.042 | 31210173 | FY04/05 HOMELAND SEC- | | 195.64 | 538.80 | 732.82 | 2,255.42 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 808.15 | 1,518.48 | 1,518.48 | 8,374.40 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.073 | 31240173 | FY04/05 HOMELAND SEC | | 195.62 | 538.75 | 732.77 | 2,255.30 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 97.042 | 31240182 | SHSP ST EXER | | 2,822.86 | 9,471.72 | 21,312.24 | 29,660.71 |
| | | | | | | | <u>4,830.42</u> | <u>13,586.25</u> | <u>25,814.81</u> | <u>50,920.28</u> |
| | 547100 | EDUCATIONAL SERVICES | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | .00 | 32.50 |
| | 547100 | EDUCATIONAL SERVICES | 97.073 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | .00 | 32.50 |
| | 547100 | EDUCATIONAL SERVICES | 97.042 | 31240184 | SHSP ST TRAIN | | .00 | .00 | 29,250.00 | 29,250.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>29,250.00</u> | <u>29,315.00</u> |
| | 547901 | JANITORIAL SERVICES | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 333.75 | 667.50 | 1,963.62 | 4,555.86 |
| | 547901 | JANITORIAL SERVICES | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 333.75 | 667.50 | 1,963.62 | 4,555.86 |
| | | | | | | | <u>667.50</u> | <u>1,335.00</u> | <u>3,927.24</u> | <u>9,111.72</u> |
| | 548600 | PEST CONTROL | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 15.00 | 15.00 | 45.00 | 75.00 |
| | 548600 | PEST CONTROL | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 15.00 | 15.00 | 45.00 | 75.00 |
| | | | | | | | <u>30.00</u> | <u>30.00</u> | <u>90.00</u> | <u>150.00</u> |
| | 548700 | REFUSE/RECYCLING | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 20.67 | 60.60 | 118.38 | 272.46 |
| | 548700 | REFUSE/RECYCLING | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 20.67 | 60.60 | 118.38 | 272.46 |
| | | | | | | | <u>41.34</u> | <u>121.20</u> | <u>236.76</u> | <u>544.92</u> |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | 25.00 | 25.00 | 25.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | 25.00 | 25.00 | 25.00 |
| | | | | | | | <u>.00</u> | <u>50.00</u> | <u>50.00</u> | <u>50.00</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 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | .00 | 62.50 | 107.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31210170 | FY04/05 INFO TECH-50% | | .00 | 423.03 | 2,993.33 | 5,505.90 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | .00 | .00 | .00 | 34.38 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31210214 | EMPG - COMMO | | .00 | .00 | 36.88 | 36.88 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | .00 | 62.50 | 107.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31240170 | FY04/05 INFO TECH - | | .00 | 423.03 | 2,993.23 | 5,505.78 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | .00 | .00 | .00 | 34.37 |
| | 555200 | SOFTWARE - NEW PURCHASES | 97.042 | 31240214 | EMPG 05 COMMO FED | | .00 | .00 | 36.88 | 36.88 |
| | | | | | | | .00 | 846.06 | 6,185.32 | 11,368.19 |
| | 559100 | OTHER OPERATING EXP | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | .00 | 1,033.50 | 1,033.50 |
| | 559100 | OTHER OPERATING EXP | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | .00 | 1,033.50 | 1,033.50 |
| | | | | | | | .00 | .00 | 2,067.00 | 2,067.00 |
| | 571100 | BOARD & LODGING | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 11.95 | 58.45 | 344.59 | 1,083.26 |
| | 571100 | BOARD & LODGING | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | .00 | 2,254.69 |
| | 571100 | BOARD & LODGING | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 171.41 | 385.51 | 385.51 | 385.51 |
| | 571100 | BOARD & LODGING | 97.042 | 31210214 | EMPG - COMMO | | .00 | .00 | .00 | 330.69 |
| | 571100 | BOARD & LODGING | 97.042 | 31220174 | FY04/05 EMP05-50% STATE MATCH | | .00 | .00 | .00 | 18.00- |
| | 571100 | BOARD & LODGING | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 11.95 | 58.45 | 344.58 | 1,083.21 |
| | 571100 | BOARD & LODGING | 97.042 | 31240168 | FY04/05 INDIRECT COST | | .00 | .00 | 1,647.11 | 4,976.69 |
| | 571100 | BOARD & LODGING | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | .00 | 2,254.64 |
| | 571100 | BOARD & LODGING | 97.042 | 31240172 | FY04/05 SERC - 50% FE | | 171.40 | 385.49 | 385.49 | 385.49 |
| | 571100 | BOARD & LODGING | 97.004 | 31240174 | FY04/05 REP05-50% FE | | .00 | .00 | .00 | 18.00- |
| | 571100 | BOARD & LODGING | 97.073 | 31240180 | SHSP ST ADMIN | | 1,257.65 | 1,299.65 | 1,843.74 | 1,843.74 |
| | 571100 | BOARD & LODGING | 97.042 | 31240184 | SHSP ST TRAIN | | .00 | 240.00 | 262.89 | 262.89 |
| | 571100 | BOARD & LODGING | 97.042 | 31240214 | EMPG 05 COMMO FED | | .00 | .00 | .00 | 330.67 |
| | | | | | | | 1,624.36 | 2,427.55 | 5,213.91 | 15,155.48 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 15.28 | 15.28 | 304.43 | 844.53 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | .00 | 422.30 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | .00 | 208.15 | 208.15 | 816.10 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31210214 | EMPG - COMMO | | .00 | .00 | .00 | 223.35 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 15.28 | 15.28 | 304.43 | 844.53 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31240168 | FY04/05 INDIRECT COST | | 80.00 | 238.90 | 755.19 | 2,661.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | .00 | 422.30 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.004 | 31240172 | FY04/05 SERC - 50% FE | | .00 | 208.15 | 208.15 | 816.09 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31240180 | SHSP ST ADMIN | | 54.00 | 1,044.90 | 1,044.90 | 1,044.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.042 | 31240214 | EMPG 05 COMMO FED | | .00 | .00 | .00 | 223.35 |
| | | | | | | | 164.56 | 1,730.66 | 2,825.25 | 8,318.45 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 821.84 | 2,967.56 | 6,061.84 | 12,933.76 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | 135.21 | 135.21 | 340.22 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31210170 | FY04/05 INFO TECH-50% | | .00 | .00 | 62.94 | 167.87 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | 1.10 | 15.62 | 15.62 | 31.93 |

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| 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 | 97.042 | 31210214 | EMPG - COMMO | | .00 | .00 | .00 | .91 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 821.84 | 2,967.54 | 6,061.78 | 12,933.62 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31240168 | FY04/05 INDIRECT COST | | .00 | 207.68 | 207.68 | 350.48 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | 135.20 | 135.20 | 340.21 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31240170 | FY04/05 INFO TECH - | | .00 | .00 | 62.94 | 167.87 |
| | 573100 | STATE-OWNED TRANSPORT | 97.004 | 31240172 | FY04/05 SERC - 50% FE | | 1.10 | 15.62 | 15.62 | 31.93 |
| | 573100 | STATE-OWNED TRANSPORT | 97.073 | 31240180 | SHSP ST ADMIN | | 25.30 | 124.74 | 258.06 | 258.06 |
| | 573100 | STATE-OWNED TRANSPORT | 97.073 | 31240182 | SHSP ST EXER | | .00 | 33.44 | 33.44 | 33.44 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31240184 | SHSP ST TRAIN | | .00 | 183.92 | 183.92 | 183.92 |
| | 573100 | STATE-OWNED TRANSPORT | 97.042 | 31240214 | EMPG 05 COMMO FED | | .00 | .00 | .00 | .91 |
| | | | | | | | 1,671.18 | 6,786.53 | 13,234.25 | 27,775.13 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | 25.71 | 25.71 | 25.71 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | .00 | 23.49 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | 25.70 | 25.70 | 25.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.042 | 31240168 | FY04/05 INDIRECT COST | | .00 | .00 | 104.50 | 205.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | .00 | 23.49 |
| | | | | | | | .00 | 51.41 | 155.91 | 303.79 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | 24.50 | 1,704.50 | 5,207.83 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.042 | 31210172 | FY04/05 SERC - 50% ST | | .00 | 351.21 | 429.78 | 668.40 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.042 | 31240168 | FY04/05 INDIRECT COST | | .00 | .00 | 72.75 | 72.75 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | 24.49 | 1,704.49 | 5,207.81 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.004 | 31240172 | FY04/05 SERC - 50% FE | | .00 | 351.21 | 429.78 | 668.38 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.073 | 31240180 | SHSP ST ADMIN | | .00 | 28.96 | 1,967.82 | 2,304.12 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.042 | 31240184 | SHSP ST TRAIN | | .00 | 2,663.57 | 2,663.57 | 2,663.57 |
| | | | | | | | .00 | 3,443.94 | 8,972.69 | 16,792.86 |
| | 575100 | MISC TRAVEL EXPENSE | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | .00 | .00 | .00 | 16.13 |
| | 575100 | MISC TRAVEL EXPENSE | 97.042 | 31210169 | FY04/05 TRN ACAD - 50 | | .00 | .00 | .00 | 6.00 |
| | 575100 | MISC TRAVEL EXPENSE | 97.042 | 31210214 | EMPG - COMMO | | .00 | .00 | .00 | 6.00 |
| | 575100 | MISC TRAVEL EXPENSE | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | .00 | .00 | .00 | 16.12 |
| | 575100 | MISC TRAVEL EXPENSE | 97.042 | 31240168 | FY04/05 INDIRECT COST | | .00 | .00 | 37.97 | 129.92 |
| | 575100 | MISC TRAVEL EXPENSE | 97.042 | 31240169 | FY04/05 TRN ACAD - 5 | | .00 | .00 | .00 | 6.00 |
| | 575100 | MISC TRAVEL EXPENSE | 97.042 | 31240214 | EMPG 05 COMMO FED | | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | 37.97 | 186.17 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 97.042 | 31210170 | FY04/05 INFO TECH-50% | | .00 | .00 | 2,012.07 | 2,012.07 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 97.042 | 31240170 | FY04/05 INFO TECH - | | .00 | .00 | 2,012.07 | 2,012.06 |
| | | | | | | | .00 | .00 | 4,024.14 | 4,024.13 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 97.042 | 31210167 | FY04/05 EMPG - 50% ST | | 53.50- | .00 | .00 | .00 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 97.042 | 31240167 | FY04/05 EMPG - 50% FE | | 53.49- | .00 | .00 | .00 |
| | | | | | | | 106.99- | .00 | .00 | .00 |
| | 599100 | OTHER GOVERNMENT | 97.004 | 31240171 | FY04/05 - LEMA | | 8,073.21 | 196,978.97 | 664,085.61 | 758,412.98 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240180 | SHSP ST ADMIN | | .00 | 1,040.57 | 3,582.53 | 3,582.53 |

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 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240181 | SHSP ST EQUIP | | 12,186.00 | 12,186.00 | 12,186.00 | 12,186.00 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240183 | SHSP ST PLAN | | .00 | 12,901.95 | 22,002.71 | 22,002.71 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240185 | SHSP L ADMIN | | .00 | 4,717.90 | 7,018.03 | 7,018.03 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240186 | SHSP05 L EQ | | 628,655.42 | 1,145,768.94 | 1,912,904.32 | 1,918,654.32 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240187 | SHSP05 L EXER | | 2,166.67 | 2,166.67 | 4,333.34 | 4,333.34 |
| | 599100 | OTHER GOVERNMENT AID | 97.073 | 31240188 | SHSP05 L PLAN | | 13,141.56 | 13,597.35 | 34,055.51 | 34,055.51 |
| | 599100 | OTHER GOVERNMENT AID | 97.074 | 31240189 | SHSP05 L TRAIN | | 5,374.75 | 5,374.75 | 18,095.81 | 18,095.81 |
| | 599100 | OTHER GOVERNMENT AID | 97.053 | 31240193 | LETPP05 L EQ | | 161,857.50 | 659,029.62 | 786,880.87 | 795,050.87 |
| | 599100 | OTHER GOVERNMENT AID | 97.053 | 31240197 | CC05 S ADMIN | | .00 | 474.39 | 474.39 | 474.39 |
| | 599100 | OTHER GOVERNMENT AID | 97.078 | 31240198 | CC05 S PLAN | | 2,920.60 | 8,581.36 | 11,624.14 | 11,624.14 |
| | | | | | | | <u>834,375.71</u> | <u>2,062,818.47</u> | <u>3,477,243.26</u> | <u>3,585,490.63</u> |
| | | | | | 2005-GE-T5-0020 | | <u>942,062.93</u> | <u>2,396,609.72</u> | <u>4,204,104.48</u> | <u>5,236,120.09</u> |
| 2005-GR-T5-0023 | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | 97.078 | 31240218 | 05 BUFFERZONE PPL - ADMN | | .00 | 51.19 | 51.19 | 51.19 |
| | | | | | | | <u>.00</u> | <u>51.19</u> | <u>51.19</u> | <u>51.19</u> |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.078 | 31240218 | 05 BUFFERZONE PPL - ADMN | | .00 | .00 | 76.79 | 76.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.078 | 31240219 | 05 BUFFERZONE PPL - EQUIP | | .00 | .00 | 563.00 | 563.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>639.79</u> | <u>639.79</u> |
| | 533900 | FOOD EXPENSE | 97.078 | 31240218 | 05 BUFFERZONE PPL - ADMN | | .00 | .00 | 250.20 | 250.20 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>250.20</u> | <u>250.20</u> |
| | 571100 | BOARD & LODGING | 97.078 | 31240218 | 05 BUFFERZONE PPL - ADMN | | .00 | 134.50 | 134.50 | 134.50 |
| | | | | | | | <u>.00</u> | <u>134.50</u> | <u>134.50</u> | <u>134.50</u> |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.078 | 31240218 | 05 BUFFERZONE PPL - ADMN | | .00 | .00 | 555.40 | 555.40 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>555.40</u> | <u>555.40</u> |
| | | | | | 2005-GR-T5-0023 | | <u>.00</u> | <u>185.69</u> | <u>1,631.08</u> | <u>1,631.08</u> |
| 65-6526-4-059 | | | | | | | | | | |
| | 586900 | OTHER FIXED ASSETS | 97.053 | 29114051 | NRCS HAZARD CLASS STUDY - 2005 | | .00 | 13,160.00 | 13,160.00 | 13,160.00 |
| | | | | | | | <u>.00</u> | <u>13,160.00</u> | <u>13,160.00</u> | <u>13,160.00</u> |
| | | | | | 65-6526-4-059 | | <u>.00</u> | <u>13,160.00</u> | <u>13,160.00</u> | <u>13,160.00</u> |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|---------------|----------------|-------------------------------|-------------|---------------|-------------------------------|-----|------------|------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Current Period |
| CCS FY03-266 | 534500 | AGRICULTURAL SUPPLIES EX | 15.916 | 33130499 | PONCA CCS - L&C TRL 43320-549 | | .00 | .00 | .00 | 4.25 |
| | | | | | | | .00 | .00 | .00 | 4.25 |
| | 534600 | ED & RECREATIONAL SUP EX | 15.916 | 33130499 | PONCA CCS - L&C TRL 43320-549 | | .00 | .00 | .00 | 1,572.62 |
| | | | | | | | .00 | .00 | .00 | 1,572.62 |
| | 534700 | ENG TECH & COMM SUP EXP | 15.916 | 33130499 | PONCA CCS - L&C TRL 43320-549 | | .00 | .00 | .00 | 56.00 |
| | | | | | | | .00 | .00 | .00 | 56.00 |
| | 534800 | CONST & MAINT SUP EXP | 15.916 | 33130499 | PONCA CCS - L&C TRL 43320-549 | | .00 | .00 | .00 | 116.45 |
| | | | | | | | .00 | .00 | .00 | 116.45 |
| | 534948 | NONEXPENDABLE PROPERTY | 15.916 | 33130499 | PONCA CCS - L&C TRL 43320-549 | | .00 | .00 | .00 | 5,671.52 |
| | | | | | | | .00 | .00 | .00 | 5,671.52 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.916 | 33130499 | PONCA CCS - L&C TRL 43320-549 | | .00 | .00 | 450.00 | 1,250.00 |
| | | | | | | | .00 | .00 | 450.00 | 1,250.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 15.916 | 33130499 | PONCA CCS - L&C TRL 43320-549 | | .00 | .00 | .00 | 291.28 |
| | | | | | | | .00 | .00 | .00 | 291.28 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 15.916 | 33130499 | PONCA CCS - L&C TRL 43320-549 | | .00 | .00 | .00 | 227.00 |
| | | | | | | | .00 | .00 | .00 | 227.00 |
| | | | | | CCS FY03-266 | | .00 | .00 | 450.00 | 9,189.12 |
| 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | 521500 | PUBLICATION & PRINT EXP | 66.461 | 33040529 | WETLAND - ED/OUTREACH | | .00 | 26,577.28 | 26,577.28 | 26,577.28 |
| | | | | | | | .00 | 26,577.28 | 26,577.28 | 26,577.28 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.461 | 33040529 | WETLAND - ED/OUTREACH | | .00 | .00 | 17,750.00 | 76,000.00 |
| | | | | | | | .00 | .00 | 17,750.00 | 76,000.00 |
| | | | | | | | .00 | 26,577.28 | 44,327.28 | 107,011.82 |
| | | | | | CD-98704601-0 | | | | | |
| CD-98752401-0 | 511100 | PERMANENT SALARIES-WAGES | 66.461 | 33040753 | RWB EPA - 23320-336-004-040 | | 19.26 | 19.26 | 154.98 | 1,525.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.461 | 33070697 | RWB EPA - 23340-330-007-040 | | 14.90 | 168.99 | 458.36 | 1,131.03 |
| | | | | | | | 34.16 | 188.25 | 613.34 | 2,656.48 |
| | 511300 | OVERTIME PAYMENTS | 66.461 | 33070697 | RWB EPA - 23340-330-007-040 | | .00 | .00 | .00 | 16.90 |
| | | | | | | | .00 | .00 | .00 | 16.90 |
| | 512100 | VACATION LEAVE EXPENSE | 66.461 | 33040753 | RWB EPA - 23320-336-004-040 | | 3.81 | 3.81 | 134.37 | 226.12 |
| | | | | | | | 3.81 | 3.81 | 134.37 | 226.12 |
| | 512200 | SICK LEAVE EXPENSE | 66.461 | 33040753 | RWB EPA - 23320-336-004-040 | | .00 | .00 | .00 | 1.74 |
| | 512200 | SICK LEAVE EXPENSE | 66.461 | 33070697 | RWB EPA - 23340-330-007-040 | | .81 | .81 | .81 | 2.10 |
| | | | | | | | .81 | .81 | .81 | 3.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.461 | 33040753 | RWB EPA - 23320-336-004-040 | | 3.81 | 3.81 | 3.81 | 46.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.461 | 33070697 | RWB EPA - 23340-330-007-040 | | 2.62 | 10.07 | 11.88 | 35.50 |
| | | | | | | | 6.43 | 13.88 | 15.69 | 81.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.461 | 33040753 | RWB EPA - 23320-336-004-040 | | 2.01 | 2.01 | 21.94 | 124.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.461 | 33070697 | RWB EPA - 23340-330-007-040 | | 1.38 | 13.47 | 35.26 | 83.51 |
| | | | | | | | 3.39 | 15.48 | 57.20 | 207.80 |
| | 515200 | OASDI EXPENSE | 66.461 | 33040753 | RWB EPA - 23320-336-004-040 | | 1.94 | 1.94 | 21.20 | 129.96 |
| | 515200 | OASDI EXPENSE | 66.461 | 33070697 | RWB EPA - 23340-330-007-040 | | 1.11 | 10.77 | 29.78 | 73.68 |
| | | | | | | | 3.05 | 12.71 | 50.98 | 203.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.461 | 33040753 | RWB EPA - 23320-336-004-040 | | .01 | .01 | .11 | .66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.461 | 33070697 | RWB EPA - 23340-330-007-040 | | .01 | .07 | .19 | .50 |
| | | | | | | | .02 | .08 | .30 | 1.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.461 | 33040753 | RWB EPA - 23320-336-004-040 | | 5.52 | 5.52 | 60.35 | 379.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.461 | 33070697 | RWB EPA - 23340-330-007-040 | | 4.92 | 48.23 | 128.09 | 342.31 |
| | | | | | | | 10.44 | 53.75 | 188.44 | 721.84 |
| | 525558 | TRANSFERS | 66.461 | 33040753 | RWB EPA - 23320-336-004-040 | | .00 | 47.40 | 47.40 | 47.40 |
| | 525558 | TRANSFERS | 66.461 | 33070697 | RWB EPA - 23340-330-007-040 | | .00 | 125.70 | 125.70 | 125.70 |
| | | | | | | | .00 | 173.10 | 173.10 | 173.10 |
| | 599161 | DISTRIBUTION OF AID | 66.461 | 33070698 | RWB EPA - 43320-330-007-040 | | .00 | 10,256.12 | 32,145.01 | 43,077.25 |

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 | 10,256.12 | 32,145.01 | 43,077.25 |
| CD-98752401-0 | | | | | | | 62.11 | 10,717.99 | 33,379.24 | 47,369.63 |
| CD98704601 | 511100 | PERMANENT SALARIES-WAGES | 66.461 | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | 116.14 | 1,025.61 | 2,538.14 | 16,960.71 |
| | | | | | | | 116.14 | 1,025.61 | 2,538.14 | 16,960.71 |
| | 511200 | TEMPORARY SALARIES-WAGE | 66.461 | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | .00 | .00 | 707.97 | 2,417.70 |
| | | | | | | | .00 | .00 | 707.97 | 2,417.70 |
| | 512100 | VACATION LEAVE EXPENSE | 66.461 | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | 23.29 | 53.71 | 320.26 | 432.40 |
| | | | | | | | 23.29 | 53.71 | 320.26 | 432.40 |
| | 512200 | SICK LEAVE EXPENSE | 66.461 | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | .00 | 6.40 | 381.61 | 385.67 |
| | | | | | | | .00 | 6.40 | 381.61 | 385.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.461 | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | 22.40 | 69.34 | 108.81 | 185.03 |
| | | | | | | | 22.40 | 69.34 | 108.81 | 185.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.461 | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | 12.12 | 86.49 | 247.16 | 996.89 |
| | | | | | | | 12.12 | 86.49 | 247.16 | 996.89 |
| | 515200 | OASDI EXPENSE | 66.461 | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | 11.70 | 84.01 | 300.92 | 1,204.79 |
| | | | | | | | 11.70 | 84.01 | 300.92 | 1,204.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.461 | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | .06 | .42 | 1.34 | 6.28 |
| | | | | | | | .06 | .42 | 1.34 | 6.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.461 | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | 33.33 | 208.50 | 642.37 | 3,089.17 |
| | | | | | | | 33.33 | 208.50 | 642.37 | 3,089.17 |
| | 521100 | POSTAGE EXPENSE | 66.461 | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | .00 | .00 | 2.34 | 2.34 |
| | | | | | | | .00 | .00 | 2.34 | 2.34 |
| | 525558 | TRANSFERS | 66.461 | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | .00 | .00 | .00 | 433.93 |
| | | | | | | | .00 | .00 | .00 | 433.93 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.461 | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | .00 | .00 | 2,500.00 | 2,500.00 |
| | | | | | | | .00 | .00 | 2,500.00 | 2,500.00 |
| | 571100 | BOARD & LODGING | 33.99R | 33040333 | NE WETLANDS - EDUCATION/OUTREA | | .00 | .00 | .00 | 369.65 |
| | | | | | | | .00 | .00 | .00 | 369.65 |
| CD98704601 | | | | | | | 219.04 | 1,534.48 | 7,750.92 | 28,984.56 |
| 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 | 66.460 | 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 |

Agency Number 033 GAME & PARKS COMMISSION

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------------|--------------------------|-----------------------|----------|--------------------------------|---------------------------|-----------|-----------|-----------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 549600 | CONSTRUCTION SERVICES | 33.99P | 33200751 | JACK SINN - EPA 43320-924 | 33,969.78 | 33,969.78 | 33,969.78 | 33,969.78 |
| C9-00740311 | | | | | | | | | |
| DACW45-03-P-0076 | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 33.99P | 33050368 | PALLID STURGEON ASSESS - 23320 | .00 | .00 | .00 | 1,658.22 | |
| 511100 | PERMANENT SALARIES-WAGES | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | .00 | .00 | .00 | 1,013.47 | |
| | | | | | | | | | |
| 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 | .00 | 69,606.56 | |
| | | | | | | | | | |
| 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 | .00 | 9,539.04 | |
| | | | | | | | | | |
| 515100 | RETIREMENT PLANS EXPENSE | 33.99P | 33050368 | PALLID STURGEON ASSESS - 23320 | .00 | .00 | .00 | 121.26 | |
| 515100 | RETIREMENT PLANS EXPENSE | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | .00 | .00 | .00 | 77.63 | |
| | | | | | | | | | |
| 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 | .00 | 117.28 | |
| 515200 | OASDI EXPENSE | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | .00 | .00 | .00 | 5,964.47 | |
| | | | | | | | | | |
| 515400 | LIFE & ACCIDENT INS EXP | 33.99P | 33050368 | PALLID STURGEON ASSESS - 23320 | .00 | .00 | .00 | .80 | |
| 515400 | LIFE & ACCIDENT INS EXP | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | .00 | .00 | .00 | .50 | |
| | | | | | | | | | |
| 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 | .00 | 413.07 | |
| 515500 | HEALTH INSURANCE EXPENSE | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | .00 | .00 | .00 | 7,665.52 | |
| | | | | | | | | | |
| 521300 | FREIGHT EXPENSE | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | .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 | .00 | 118.37 | |
| | | | | | | | | | |
| 522100 | DUES & SUBSCRIPTION EXP | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | .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 | |
| | | | | | | | | | |
| 524600 | RENT EXPENSE-BUILDINGS | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | .00 | .00 | .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 | .00 | 4,879.20 | |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-----------------------------|-------------|-------------|--------------------------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 525558 | TRANSFERS | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | 2,732.70 |
| | | | | | | | .00 | .00 | .00 | 11,732.10 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 33.99P | 33050347 | PALLID STURGEON ASSESSMENT | | .00 | .00 | .00 | .00 | 2,802.10 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .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 | .00 | 47.96 |
| 527200 | REP & MAINT-MOTOR VEHICL | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | .00 | 197.83 |
| | | | | | | | .00 | .00 | .00 | 245.79 |
| 527800 | REP & MAINT-OTHER PROPER | 33.99P | 33050347 | PALLID STURGEON ASSESSMENT | | .00 | .00 | .00 | .00 | 282.95 |
| | | | | | | | .00 | .00 | .00 | 282.95 |
| 527879 | CONST MAINT & SHOP | 33.99P | 33050347 | PALLID STURGEON ASSESSMENT | | .00 | .00 | .00 | .00 | 1,928.61 |
| 527879 | CONST MAINT & SHOP | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | .00 | 3,386.45 |
| | | | | | | | .00 | .00 | .00 | 5,315.06 |
| 531100 | OFFICE SUPPLIES EXPENSE | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | .00 | 615.22 |
| | | | | | | | .00 | .00 | .00 | 615.22 |
| 533100 | HOUSEHOLD & INSTIT EXP | 33.99P | 33050347 | PALLID STURGEON ASSESSMENT | | .00 | .00 | .00 | .00 | 321.96 |
| 533100 | HOUSEHOLD & INSTIT EXP | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | .00 | 153.94 |
| | | | | | | | .00 | .00 | .00 | 475.90 |
| 533101 | CLOTHING | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | .00 | 785.80 |
| | | | | | | | .00 | .00 | .00 | 785.80 |
| 533133 | FOOD SERV INSTITUTIONAL | 33.99P | 33050347 | PALLID STURGEON ASSESSMENT | | .00 | .00 | .00 | .00 | 119.04 |
| | | | | | | | .00 | .00 | .00 | 119.04 |
| 534500 | AGRICULTURAL SUPPLIES EX | 33.99P | 33050347 | PALLID STURGEON ASSESSMENT | | .00 | .00 | .00 | .00 | 4,009.46 |
| 534500 | AGRICULTURAL SUPPLIES EX | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | .00 | 656.16 |
| | | | | | | | .00 | .00 | .00 | 4,665.62 |
| 534800 | MAINT & CONST SUPPLIES | 33.99P | 33050347 | PALLID STURGEON ASSESSMENT | | .00 | .00 | .00 | .00 | 2,889.17 |
| 534800 | CONST & MAINT SUP EXP | 33.99P | 33050368 | PALLID STURGEON ASSESS - 23320 | | .00 | .00 | .00 | .00 | 364.35 |
| 534800 | CONST & MAINT SUP EXP | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | .00 | 2,195.61 |
| | | | | | | | .00 | .00 | .00 | 5,449.13 |
| 534900 | MISCELLANEOUS SUP EXP | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | .00 | 6.86 |
| | | | | | | | .00 | .00 | .00 | 6.86 |
| 534948 | NONEXPENDABLE PROPERTY | 33.99P | 33050347 | PALLID STURGEON ASSESSMENT | | .00 | .00 | .00 | .00 | 23,643.74 |
| 534948 | NONEXPENDABLE PROPERTY | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | .00 | 19,732.78 |
| | | | | | | | .00 | .00 | .00 | 43,376.52 |
| 534950 | COMPUTER HARDWARE <1500 | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | .00 | 1,161.31 |
| | | | | | | | .00 | .00 | .00 | 1,161.31 |
| 537100 | LABORATORY SUP EXP | 33.99P | 33050347 | PALLID STURGEON ASSESSMENT | | .00 | .00 | .00 | .00 | 2,001.17 |
| 537100 | LABORATORY SUP EXP | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .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 | .00 | 597.36 |
| 538100 | VEHICLE & EQUIP SUP EXP | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | .00 | 7,714.04 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------|-------------------|------------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 8,311.40 |
| | 538182 | LICENSED MOTOR VEHICLE SUPPL | 33.99P | 33050347 | PALLID STURGEON ASSESSMENT | | .00 | .00 | .00 | 32.00 |
| | 538182 | LICENSED MOTOR VEHICLE SUPPL | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | 366.18 |
| | | | | | | | .00 | .00 | .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 | .00 | 2,583.36 |
| | | | | | | | .00 | .00 | .00 | 5,995.87 |
| | 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 | .00 | 5,294.00 |
| | | | | | | | .00 | .00 | .00 | 5,294.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 33.99P | 33050347 | PALLID STURGEON ASSESSMENT | | .00 | .00 | .00 | 2,467.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 33.99P | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | 46.75 | 9,199.75 |
| | | | | | | | .00 | .00 | 46.75 | 11,666.75 |
| | 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 | | .00 | .00 | .00 | 8,219.50 |
| | | | | | | | .00 | .00 | .00 | 38,661.86 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 33.99I | 33050369 | PALLID STURGEON ASSESS - 43320 | | .00 | .00 | .00 | 2,784.90- |
| | | | | | | | .00 | .00 | .00 | 2,784.90- |
| | | | | | DACW45-03-P-0076 | | .00 | .00 | 46.75 | 329,328.53 |
| DACW45000001 | | | | | | | .00 | .00 | .00 | 11,500.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 34,565.82 |
| | 511200 | TEMPORARY SALARIES-WAGE | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 35,830.01 |
| | 511200 | TEMPORARY SALARIES-WAGE | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 70,395.83 |
| | | | | | | | .00 | .00 | .00 | 1,674.11 |
| | 511300 | OVERTIME PAYMENTS | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 5,967.53 |
| | 511300 | OVERTIME PAYMENTS | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 7,641.64 |
| | 515200 | OASDI EXPENSE | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 2,771.54 |
| | 515200 | OASDI EXPENSE | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 3,182.79 |
| | | | | | | | .00 | .00 | .00 | 5,954.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 2,233.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 2,541.28 |
| | | | | | | | .00 | .00 | .00 | 4,774.77 |
| | 521500 | PUBLICATION & PRINT EXP | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 72.05 |
| | 521500 | PUBLICATION & PRINT EXP | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 111.35 |
| | | | | | | | .00 | .00 | .00 | 183.40 |
| | 522100 | DUES & SUBSCRIPTION EXP | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 10.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 40.50 |
| | | | | | | | .00 | .00 | .00 | 50.50 |
| | 525558 | RENT EXP-OTHER PERS PROP | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 679.80 |
| | 525558 | RENT EXP-OTHER PERS PROP | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 713.90 |
| | | | | | | | .00 | .00 | .00 | 1,393.70 |
| | 527879 | CONST MAINT & SHOP | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 752.32 |
| | | | | | | | .00 | .00 | .00 | 752.32 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 14.95 |
| | | | | | | | .00 | .00 | .00 | 14.95 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 322.28 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 1,658.24 |
| | | | | | | | .00 | .00 | .00 | 1,980.52 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 9,438.71 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 433.94 |
| | | | | | | | .00 | .00 | .00 | 9,872.65 |
| | 534800 | CONST & MAINT SUP EXP | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 2,041.87 |
| | 534800 | CONST & MAINT SUP EXP | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 2,226.66 |
| | | | | | | | .00 | .00 | .00 | 4,268.53 |
| | 534948 | MISCELLANEOUS SUP EXP | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 4,253.24 |
| | 534948 | NONEXPENDABLE PROPERTY | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 9,412.72 |
| | | | | | | | .00 | .00 | .00 | 13,665.96 |
| | 537100 | LABORATORY SUP EXP | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 941.48 |
| | | | | | | | .00 | .00 | .00 | 941.48 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 32.00 |
| | | | | | | | .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 |

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 4,641.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 564.69 |
| | | | | | | | .00 | .00 | .00 | 5,205.69 |
| | 584200 | VEHICLES & VEHICLE EQ | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 181.12 |
| | | | | | | | .00 | .00 | .00 | 181.12 |
| | 584800 | LIBRARIES & MUSEUMS | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 63.84 |
| | | | | | | | .00 | .00 | .00 | 63.84 |
| | 586900 | OTHER FIXED ASSETS | 33.99P | 33000577 | MO RIVER ECOLOGY | | .00 | .00 | .00 | 63,519.58 |
| | 586900 | OTHER FIXED ASSETS | 33.99P | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 11,813.20 |
| | | | | | | | .00 | .00 | .00 | 75,332.78 |
| | 599999 | CONVERTED EXPENDITURES | 33.99E | 33050140 | MISSOURI RIVER ECOLOGY | | .00 | .00 | .00 | 127,297.45 |
| | | | | | | | .00 | .00 | .00 | 127,297.45 |
| | | | | | DACW4501P0191 | | .00 | .00 | .00 | 341,677.25 |
| DACW99P0397 | 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 | .00 | .00 | 57.20 |
| | | | | | | | .00 | .00 | .00 | 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 | 684.90 | 1,029.89 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------------|---------|----------------------------|-------------|---------------|--------------------------------|----------|----------|----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 684.90 | 3,379.68 |
| | 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 |
| | 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 EQUIPMEN | 33.99E | 33000574 | MO RIVER MITIGATION SITE MNTRG | | .00 | .00 | .00 | 10,379.41 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 33.99E | 33050133 | MISSOURI RIVER MITIGATION SITE | | .00 | .00 | .00 | 564.70 |
| | | | | | | | .00 | .00 | .00 | 10,944.11 |
| | 586900 | OTHER FIXED ASSETS | 33.99E | 33000574 | MO RIVER MITIGATION SITE MNTRG | | .00 | .00 | .00 | 46,150.26 |
| | 586900 | OTHER FIXED ASSETS | 33.99E | 33050133 | MISSOURI RIVER MITIGATION SITE | | .00 | .00 | .00 | 4,827.50 |
| | | | | | | | .00 | .00 | .00 | 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- |
| | | | | | | | .00 | .00 | 684.90 | 408,072.85 |
| DACW99P0397 | | | | | | | | | | |
| E-11-1 | 511100 | PERMANENT SALARIES-WAGES | 15.634 | 33160353 | TE BIRDS IN NE 10000-336-016 | | .00 | .00 | .00 | 5,058.51 |
| | | | | | | | .00 | .00 | .00 | 5,058.51 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.634 | 33160351 | TE BIRDS IN NE 43320-336-016 | E1100001 | 1,170.79 | 2,850.62 | 2,850.62 | 12,362.76 |
| | | | | | | | 1,170.79 | 2,850.62 | 2,850.62 | 12,362.76 |
| | 512200 | SICK LEAVE EXPENSE | 15.634 | 33160353 | TE BIRDS IN NE 10000-336-016 | E1100001 | .00 | .00 | .00 | 460.20 |
| | | | | | | | .00 | .00 | .00 | 460.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.634 | 33160353 | TE BIRDS IN NE 10000-336-016 | E1100001 | .00 | .00 | .00 | 34.11 |
| | | | | | | | .00 | .00 | .00 | 34.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.634 | 33160353 | TE BIRDS IN NE 10000-336-016 | | .00 | .00 | .00 | 383.64 |
| | | | | | | | .00 | .00 | .00 | 383.64 |
| | 515200 | OASDI EXPENSE | 15.634 | 33160351 | TE BIRDS IN NE 43320-336-016 | E1100001 | 89.57 | 218.08 | 218.08 | 945.76 |
| | 515200 | OASDI EXPENSE | 15.634 | 33160353 | TE BIRDS IN NE 10000-336-016 | E1100001 | .00 | .00 | .00 | 424.80 |

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 |
| | | | | | | | 89.57 | 218.08 | 218.08 | 1,370.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.634 | 33160353 | TE BIRDS IN NE 10000-336-016 | | .00 | .00 | .00 | 2.05 |
| | | | | | | | .00 | .00 | .00 | 2.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.634 | 33160351 | TE BIRDS IN NE 43320-336-016 | E1100001 | 151.61 | 369.13 | 369.13 | 1,636.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.634 | 33160353 | TE BIRDS IN NE 10000-336-016 | E1100001 | .00 | .00 | .00 | 873.43 |
| | | | | | | | 151.61 | 369.13 | 369.13 | 2,510.31 |
| | 571100 | BOARD AND LODGING | 15.615 | 33160351 | TE BIRDS IN NE 43320-336-016 | | .00 | .00 | 120.00 | 1,155.11 |
| | | | | | | | .00 | .00 | 120.00 | 1,155.11 |
| | | | | E-11-1 | | | 1,411.97 | 3,437.83 | 3,557.83 | 23,337.25 |
| E-3-2 | 511100 | PERMANENT SALARIES-WAGES | 15.615 | 33040494 | ENDANGERED AND THREATENED BIRD | | .00 | .00 | .00 | 147.90 |
| | | | | | | | .00 | .00 | .00 | 147.90 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.615 | 33160175 | ENDANGERED AND THREATENED BIRD | E3000002 | .00 | .00 | .00 | 4,251.58 |
| | 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 | 33140177 | PRAIRIE DOG CONSERVATION | E5000001 | .00 | .00 | .00 | 978.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 15.615 | 33160185 | PRAIRIE DOG CONSERVATION | E5000001 | .00 | 16.26 | 49.14 | 9,662.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 15.615 | 33160186 | PRAIRIE DOG CONSERVATION | E5000001 | .00 | .00 | .00 | 312.91 |
| | | | | | | | .00 | 16.26 | 49.14 | 10,953.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.615 | 33160185 | PRAIRIE DOG CONSERVATION | | .00 | .73 | 1.46 | 1.46 |
| | | | | | | | .00 | .73 | 1.46 | 1.46 |
| | 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 | 1.26 | 3.75 | 697.92 |
| | | | | | | | .00 | 1.26 | 3.75 | 793.78 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|---------------------------------|----------|------------|------------------|-------------------|-------------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .01 | .03 | 4.75 |
| | | | | | | | .00 | .01 | .03 | 5.33 |
| | 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 | 1.39 | 4.13 | 1,749.36 |
| | | | | | | | .00 | 1.39 | 4.13 | 1,870.34 |
| | 521500 | PUBLICATION & PRINT EXP | 15.615 | 33160184 | PRAIRIE DOG CONSERVATION | E5000001 | .00 | .00 | .00 | 8.99 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | 19.65 | 58.51 | 118,652.05 |
| E-6-1 | 554900 | OTHER CONTRACTUAL SERVICES | 15.615 | 33160181 | SALT CREEK TIGER BEETLE RESEARE | E6000001 | .00 | .00 | 11,479.32 | 47,918.12 |
| | | | | | | | .00 | .00 | 11,479.32 | 47,918.12 |
| | 599161 | DISTRIBUTION OF AID | 15.615 | 33160181 | SALT CREEK TIGER BEETLE RESEARE | E7000001 | .00 | .00 | .00 | 2,166.83 |
| | | | | | | | .00 | .00 | .00 | 2,166.83 |
| | | | | E-6-1 | | | .00 | .00 | 11,479.32 | 50,084.95 |
| E-7-1 | 534948 | NON-EXPEND PROPERTY | 15.615 | 33160182 | AMERICAN BURYING BEETLE | | .00 | .00 | 188.90 | 188.90 |
| | | | | | | | .00 | .00 | 188.90 | 188.90 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.615 | 33160182 | AMERICAN BURYING BEETLE | E7000001 | .00 | 13,112.51 | 23,118.76 | 90,635.63 |
| | | | | | | | .00 | 13,112.51 | 23,118.76 | 90,635.63 |
| | 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 | 13,112.51 | 23,307.66 | 98,349.04 |
| E-9 | 580300 | PURCHASE OF LAND | 15.615 | 33200689 | LITTLE SALT CRK ACQ 43320-924 | E9000001 | .00 | .00 | .00 | 276,000.00 |
| | | | | | | | .00 | .00 | .00 | 276,000.00 |
| | | | | E-9 | | | .00 | .00 | .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 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|--------------------------|-------------|-------------------|------------------------------|-----------|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | .00 | 382,264.51 |
| | | | | | | | .00 | .00 | .00 | 382,264.51 |
| | 599161 | DISB OF AID | 15.605 | 33050181 | PLATTE RIVER FISH RESEARCH | F148B002 | .00 | .00 | .00 | 96,000.00 |
| | | | | | | | .00 | .00 | .00 | 96,000.00 |
| | | | | F-141-R-3 | | | .00 | .00 | .00 | 478,264.51 |
| F-148-B-2 | 599161 | DISB OF AID | 15.634 | 33200697 | HARLAN COUNTY - 43320-900 | F150B001 | .00 | .00 | .00 | 12,593.61 |
| | | | | | | | .00 | .00 | .00 | 12,593.61 |
| | | | | F-148-B-2 | | | .00 | .00 | .00 | 12,593.61 |
| F-150-B | 599161 | DISB OF AID | 15.605 | 33200743 | TPMC MOTORBOAT 43320-900 | | 92,413.52 | 92,413.52 | 92,413.52 | 92,413.52 |
| | | | | | | | 92,413.52 | 92,413.52 | 92,413.52 | 92,413.52 |
| | | | | F-150-B | | | 92,413.52 | 92,413.52 | 92,413.52 | 92,413.52 |
| F-151-B-1 | 580600 | IMPROVEMENTS TO LAND | 15.605 | 33210112 | MASKENTHINE LAKE, MOTORBOAT | A6161B001 | .00 | .00 | .00 | 53,625.00 |
| | | | | | | | .00 | .00 | .00 | 53,625.00 |
| | | | | F-151-B-1 | | | .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 |
| | | | | F-161-B-1 | | | .00 | .00 | .00 | 27,739.75 |
| F-166-R-1 | 511100 | PERMANENT SALARIES-WAGES | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R001 | 1,041.54 | 2,107.95 | 3,561.00 | 15,917.07 |
| | | | | | | | 1,041.54 | 2,107.95 | 3,561.00 | 15,917.07 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R002 | .00 | 200.18 | 1,916.17 | 7,377.78 |
| | | | | | | | .00 | 200.18 | 1,916.17 | 7,377.78 |
| | 511300 | OVERTIME PAYMENTS | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R001 | .00 | .00 | 16.68 | 16.68 |
| | | | | | | | .00 | .00 | 16.68 | 16.68 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R001 | 3.09 | 3.09 | 136.93 | 403.36 |
| | | | | | | | 3.09 | 3.09 | 136.93 | 403.36 |
| | 512200 | SICK LEAVE EXPENSE | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R001 | 55.28 | 55.28 | 72.14 | 545.93 |
| | | | | | | | 55.28 | 55.28 | 72.14 | 545.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R001 | 176.78 | 228.54 | 251.96 | 570.84 |
| | | | | | | | 176.78 | 228.54 | 251.96 | 570.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R001 | 95.60 | 179.36 | 301.06 | 1,234.97 |
| | | | | | | | 95.60 | 179.36 | 301.06 | 1,234.97 |
| | 515200 | OASDI EXPENSE | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R001 | 80.86 | 166.51 | 401.83 | 1,723.47 |
| | | | | | | | 80.86 | 166.51 | 401.83 | 1,723.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R001 | .52 | .98 | 1.65 | 7.40 |
| | | | | | | | .52 | .98 | 1.65 | 7.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R001 | 345.25 | 653.27 | 1,096.34 | 4,634.37 |
| | | | | | | | 345.25 | 653.27 | 1,096.34 | 4,634.37 |
| | 534500 | AG SUPPLIES | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | | .00 | .00 | .00 | 8.98 |
| | | | | | | | .00 | .00 | .00 | 8.98 |
| | 534800 | CONST & MAINT | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R002 | .00 | .00 | .00 | 112.25 |
| | | | | | | | .00 | .00 | .00 | 112.25 |
| | 534950 | COMPUTER HARDWARE | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R002 | .00 | .00 | .00 | 422.68 |
| | | | | | | | .00 | .00 | .00 | 422.68 |
| | 538100 | BOAT SUPPLIES | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .00 | 28.00 |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIES | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F166R001 | .00 | .00 | .00 | 25.70 |
| | | | | | | | .00 | .00 | .00 | 25.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.605 | 33050372 | SHERMAN ASSESSMENT 43320-336 | | .00 | .00 | .00 | 32,779.12 |
| | | | | | | | .00 | .00 | .00 | 32,779.12 |
| | 571100 | BOARD & LODGING | 15.605 | 33050373 | SHERMAN ASSESSMENT 23320-336 | F167D001 | .00 | .00 | 47.00 | 151.12 |
| | | | | | | | .00 | .00 | 47.00 | 151.12 |
| | | | | | F-166-R-1 | | <u>1,798.92</u> | <u>3,595.16</u> | <u>7,802.76</u> | <u>65,959.72</u> |
| F-167-D-1 | 599161 | DISB OF AID | 15.605 | 33050378 | NE FISHWAY PROG 43320-336 | F75R0022 | .00 | .00 | 19,488.25 | 549,334.00 |
| | | | | | | | .00 | .00 | 19,488.25 | 549,334.00 |
| | | | | | F-167-D-1 | | <u>.00</u> | <u>.00</u> | <u>19,488.25</u> | <u>549,334.00</u> |
| F-75-R-21 | 554900 | OTHER CONTRACTUAL SERVICES | 15.605 | 33050272 | MO RIVER REC SUR - 43320-336 | F75R0021 | .00 | .00 | .00 | 168,658.94 |
| | | | | | | | .00 | .00 | .00 | 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 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>177,584.77</u> |
| F-84-D-15 | 511300 | OVERTIME PAYMENTS | 15.605 | 33050345 | SW RESERVOIRS ENHANCEMENTS | | .00 | .00 | .00 | 455.10 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|----------------|-------------------|----------------------------|-------------|---------------|--------------------------------|----------|----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .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 | .00 | 1,518.00 |
| | | | | | | | .00 | .00 | .00 | 1,518.00 |
| | 534948 | NONEXPENDABLE | 15.605 | 33100194 | SHOOTING RANGES - 43320-336 | W87E0001 | .00 | .00 | .00 | 1,801.00 |
| | | | | | | | .00 | .00 | .00 | 1,801.00 |
| | 599161 | DISTRIBUTION OF AID | 20.205 | 33100194 | SHOOTING RANGES - 43320-336 | | .00 | .00 | .00 | 175,103.57 |
| | | | | | | | .00 | .00 | .00 | 175,103.57 |
| | | | | | F-87-E-1 | | .00 | .00 | .00 | 178,422.57 |
| FHW19001 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 20.205 | 33200132 | NATIONAL RECREATION TRAILS FUN | | .00 | .00 | .00 | 2,170.90 |
| | | | | | | | .00 | .00 | .00 | 2,170.90 |
| | 543500 | MGT CONSULTANT SERVICES | 20.205 | 33200132 | NATIONAL RECREATION TRAILS FUN | | .00 | .00 | .00 | 12,975.00 |
| | | | | | | | .00 | .00 | .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 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 20.205 | 33200132 | NATIONAL RECREATION TRAILS FUN | | .00 | .00 | .00 | 358,014.74 |
| | | | | | | | .00 | .00 | .00 | 358,014.74 |
| | 599161 | DISTRIBUTION OF AID | 20.205 | 33200132 | NATIONAL RECREATION TRAILS FUN | | .00 | 216,032.72 | 510,311.40 | 1,281,186.02 |
| | | | | | | | .00 | 216,032.72 | 510,311.40 | 1,281,186.02 |
| | | | | | FHW19001 | | .00 | 216,032.72 | 510,311.40 | 1,660,546.66 |
| H6288-A-0009/1 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 20.205 | 33130472 | PONCA PRAIRIE RESTO 23330-549 | | 1,427.34 | 3,544.23 | 6,117.24 | 6,755.96 |
| | | | | | | | 1,427.34 | 3,544.23 | 6,117.24 | 6,755.96 |
| | 515200 | OASDI EXPENSE | 20.205 | 33130472 | PONCA PRAIRIE RESTO 23330-549 | | 109.20 | 271.16 | 468.02 | 516.89 |
| | | | | | | | 109.20 | 271.16 | 468.02 | 516.89 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 20.205 | 33130471 | PONCA PRAIRIE RESTO 43320-549 | | .00 | .00 | .00 | 498.80 |
| | | | | | | | .00 | .00 | .00 | 498.80 |
| | 534800 | CONST & MAINT SUP EXP | 20.205 | 33130471 | PONCA PRAIRIE RESTO 43320-549 | | .00 | .00 | .00 | 79.84 |
| | | | | | | | .00 | .00 | .00 | 79.84 |
| | 534948 | NONEXPENDABLE PROPERTY | 20.205 | 33130471 | PONCA PRAIRIE RESTO 43320-549 | | .00 | .00 | .00 | 144.95 |
| | | | | | | | .00 | .00 | .00 | 144.95 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.916 | 33130471 | PONCA PRAIRIE RESTO 43320-549 | | .00 | .00 | 25,000.00 | 34,250.00 |
| | | | | | | | .00 | .00 | 25,000.00 | 34,250.00 |

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 |
| H6288-A-0009/1 | | | | | | | <u>1,536.54</u> | <u>3,815.39</u> | <u>31,585.26</u> | <u>42,246.44</u> |
| H6288A00009 | 521500 | PUBLICATION & PRINT EXP | 15.916 | 33050134 | MISSOURI RIVER RECREATIONAL SU | | .00 | .00 | .00 | 15.90 |
| | | | | | | | .00 | .00 | .00 | 15.90 |
| | 555200 | SOFTWARE - NEW PURCHASES | 15.916 | 33050134 | MISSOURI RIVER RECREATIONAL SU | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 4.00 |
| H6288A00009 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>19.90</u> |
| H6288A00009A | 533100 | HOUSEHOLD & INSTIT EXP | 15.916 | 33130321 | PONCA SP - INVENTORYING & MONI | | .00 | .00 | .00 | 6.99 |
| | | | | | | | .00 | .00 | .00 | 6.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 15.916 | 33130321 | PONCA SP - INVENTORYING & MONI | | .00 | .00 | .00 | 406.76 |
| | | | | | | | .00 | .00 | .00 | 406.76 |
| | 534800 | CONST & MAINT SUP EXP | 15.916 | 33130321 | PONCA SP - INVENTORYING & MONI | | .00 | .00 | .00 | 675.79 |
| | | | | | | | .00 | .00 | .00 | 675.79 |
| | 534900 | MISCELLANEOUS SUP EXP | 15.916 | 33130321 | PONCA SP - INVENTORYING & MONI | | .00 | .00 | .00 | 415.36 |
| | | | | | | | .00 | .00 | .00 | 415.36 |
| | 534948 | MISCELLANEOUS SUP EXP | 15.916 | 33130321 | PONCA SP - INVENTORYING & MONI | | .00 | .00 | .00 | 2,567.06 |
| | | | | | | | .00 | .00 | .00 | 2,567.06 |
| | 534950 | COMPUTER HARDWARE <\$1500 | 15.916 | 33130321 | PONCA SP - INVENTORYING & MONI | | .00 | .00 | .00 | 869.70 |
| | | | | | | | .00 | .00 | .00 | 869.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.916 | 33130321 | PONCA SP - INVENTORYING & MONI | | .00 | .00 | .00 | 19,140.00 |
| | | | | | | | .00 | .00 | .00 | 19,140.00 |
| | 586900 | OTHER FIXED ASSETS | 15.634 | 33130321 | PONCA SP - INVENTORYING & MONI | | .00 | .00 | .00 | 10,868.29 |
| | | | | | | | .00 | .00 | .00 | 10,868.29 |
| H6288A00009A | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>34,949.95</u> |
| I-1 | 511100 | PERMANENT SALARIES-WAGES | 15.634 | 33030678 | PRAIRIES ON PRIVATE LAND 43320 | | 1,731.19 | 5,060.27 | 5,060.27 | 21,937.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 15.634 | 33030026 | BUDGET 43320-337-003-130 | I1000001 | .00 | 838.97 | 2,370.91 | 2,370.91 |
| | | | | | | | 1,731.19 | 5,899.24 | 7,431.18 | 24,308.82 |
| | 511800 | COMPENSATORY TIME PAID | 15.634 | 33030678 | PRAIRIES ON PRIVATE LAND 43320 | | .00 | 78.50 | 78.50 | 78.50 |
| | 511800 | COMPENSATORY TIME PAID | 15.634 | 33030026 | BUDGET 43320-337-003-130 | I1000001 | .00 | 93.83 | .00 | .00 |
| | | | | | | | .00 | 15.33 | 78.50 | 78.50 |
| | 512100 | VACATION LEAVE EXPENSE | 15.634 | 33030026 | BUDGET 43320-337-003-130 | I1000001 | .00 | 47.19 | .00 | .00 |
| | 512100 | VACATION LEAVE EXPENSE | 15.634 | 33030678 | PRAIRIES ON PRIVATE LAND 43320 | I1000001 | 25.03 | 64.51 | 64.51 | 589.07 |
| | | | | | | | 25.03 | 17.32 | 64.51 | 589.07 |
| | 512200 | SICK LEAVE EXPENSE | 15.634 | 33030678 | PRAIRIES ON PRIVATE LAND 43320 | I1000001 | 112.57 | 160.03 | 160.03 | 747.67 |
| | | | | | | | 112.57 | 160.03 | 160.03 | 747.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.634 | 33030678 | PRAIRIES ON PRIVATE LAND 43320 | | 300.37 | 401.72 | 401.72 | 1,357.88 |
| | | | | | | | 300.37 | 401.72 | 401.72 | 1,357.88 |
| | 515200 | OASDI EXPENSE | 15.634 | 33030678 | PRAIRIES ON PRIVATE LAND 43320 | | 150.90 | 395.28 | 395.28 | 1,723.53 |
| | 515200 | OASDI EXPENSE | 15.634 | 33030026 | BUDGET 43320-337-003-130 | I1000001 | .00 | 71.86 | 181.37 | 181.37 |

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 |
| | | | | | | | 150.90 | 467.14 | 576.65 | 1,904.90 |
| | 515400 | LIFE & ACCIDENT INS | 15.634 | 33030678 | PRAIRIES ON PRIVATE LAND 43320 | | 1.27 | 3.75 | 3.75 | 104.02- |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.634 | 33030026 | BUDGET 43320-337-003-130 | 11000001 | .00 | 1.40- | .00 | .00 |
| | | | | | | | 1.27 | 2.35 | 3.75 | 104.02- |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.634 | 33030678 | PRAIRIES ON PRIVATE LAND 43320 | | 603.07 | 1,753.77 | 1,753.77 | 6,254.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.634 | 33030026 | BUDGET 43320-337-003-130 | 11000001 | .00 | 645.56- | .00 | .00 |
| | | | | | | | 603.07 | 1,108.21 | 1,753.77 | 6,254.18 |
| | | | | I-1 | | | 2,924.40 | 8,040.68 | 10,470.11 | 35,137.00 |
| MICRA | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.615 | 33000572 | PALLID STURGEON PROJECT | | .00 | .00 | .00 | 3,109.13 |
| | | | | | | | .00 | .00 | .00 | 3,109.13 |
| | 515200 | OASDI EXPENSE | 15.615 | 33000572 | PALLID STURGEON PROJECT | | .00 | .00 | .00 | 237.82 |
| | | | | | | | .00 | .00 | .00 | 237.82 |
| | 534948 | MISCELLANEOUS SUP EXP | 15.615 | 33000572 | PALLID STURGEON PROJECT | | .00 | .00 | .00 | 1,037.39 |
| | | | | | | | .00 | .00 | .00 | 1,037.39 |
| | 555200 | SOFTWARE - NEW PURCHASES | 15.615 | 33050263 | PALLID STURGEON PROJECT | | .00 | .00 | .00 | 2,683.51 |
| | | | | | | | .00 | .00 | .00 | 2,683.51 |
| | 586900 | OTHER FIXED ASSETS | 15.615 | 33000572 | PALLID STURGEON PROJECT | | .00 | .00 | .00 | 932.15 |
| | | | | | | | .00 | .00 | .00 | 932.15 |
| | 599999 | CONVERTED EXPENDITURES | 66.951 | 33050263 | PALLID STURGEON PROJECT | | .00 | .00 | .00 | 5,316.49 |
| | | | | | | | .00 | .00 | .00 | 5,316.49 |
| | | | | MICRA | | | .00 | .00 | .00 | 13,316.49 |
| NE-98729801-0 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.951 | 33040732 | WILDLIFE ED PLAN GRT 23320-336 | | .00 | .00 | .00 | 2,456.47 |
| | | | | | | | .00 | .00 | .00 | 2,456.47 |
| | 511200 | TEMPORARY SALARIES-WAGE | 66.951 | 33040732 | WILDLIFE ED PLAN GRT 23320-336 | | .00 | .00 | .00 | 1,467.40 |
| | | | | | | | .00 | .00 | .00 | 1,467.40 |
| | 512100 | VACATION LEAVE EXPENSE | 66.951 | 33040732 | WILDLIFE ED PLAN GRT 23320-336 | | .00 | .00 | .00 | 24.75 |
| | | | | | | | .00 | .00 | .00 | 24.75 |
| | 512200 | SICK LEAVE EXPENSE | 66.951 | 33040732 | WILDLIFE ED PLAN GRT 23320-336 | | .00 | .00 | .00 | 1.65 |
| | | | | | | | .00 | .00 | .00 | 1.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.951 | 33040732 | WILDLIFE ED PLAN GRT 23320-336 | | .00 | .00 | .00 | 4.95 |
| | | | | | | | .00 | .00 | .00 | 4.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.951 | 33040732 | WILDLIFE ED PLAN GRT 23320-336 | | .00 | .00 | .00 | 176.38 |
| | | | | | | | .00 | .00 | .00 | 176.38 |
| | 515200 | OASDI EXPENSE | 66.951 | 33040732 | WILDLIFE ED PLAN GRT 23320-336 | | .00 | .00 | .00 | 299.44 |
| | | | | | | | .00 | .00 | .00 | 299.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.951 | 33040732 | WILDLIFE ED PLAN GRT 23320-336 | | .00 | .00 | .00 | 1.17 |
| | | | | | | | .00 | .00 | .00 | 1.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.951 | 33040732 | WILDLIFE ED PLAN GRT 23320-336 | | .00 | .00 | .00 | 642.40 |
| | | | | | | | .00 | .00 | .00 | 642.40 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.951 | 33040732 | WILDLIFE ED PLAN GRT 23320-336 | | .00 | .00 | .00 | 15.38 |
| | | | | | | | .00 | .00 | .00 | 15.38 |
| | | | | | NE-98729801-0 | | .00 | .00 | .00 | 5,089.99 |
| NE-98729801-01 | | | | | | | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.951 | 33040731 | WILDLIFE ED PLAN GRT 43320-336 | | .00 | .00 | .00 | 25.73 |
| | | | | | | | .00 | .00 | .00 | 25.73 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.951 | 33040731 | WILDLIFE ED PLAN GRT 43320-336 | | .00 | .00 | .00 | 4,514.18 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 |
| | | | | | | | .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 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-----------------------------|-------------|---------------|--|----------|------------|------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 109.77 |
| | 521500 | PRINTING AND COPY | 15.625 | 33040643 | BIODIVERSITY WORKSHOPS FOR K-1R10E0001 | | .00 | .00 | .00 | 538.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 169.56 |
| | | | | | | | .00 | .00 | .00 | 169.56 |
| | 534600 | ED & REC SUPPLIES | 15.625 | 33040643 | BIODIVERSITY WORKSHOPS FOR K-1 | | .00 | .00 | .00 | 5,520.49 |
| | | | | | | | .00 | .00 | .00 | 5,520.49 |
| | 534948 | NONEXPENDABLE PROPERTY | 15.625 | 33040643 | BIODIVERSITY WORKSHOPS FOR K-1R10E0001 | | .00 | .00 | .00 | 1,514.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 69.72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 281.85 |
| | | | | | | | .00 | .00 | .00 | 281.85 |
| | 599161 | DISB OF AID | 15.625 | 33040643 | BIODIVERSITY WORKSHOPS FOR K-1R11R0001 | | .00 | .00 | .00 | 377.50 |
| | | | | | | | .00 | .00 | .00 | 377.50 |
| | | | | | R-10-E-1 | | .00 | .00 | .00 | 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 | .00 | 4,411.80 |
| | 554900 | CONTRACTUAL SERVICES | 15.634 | 33160294 | RCVY PL SALT CRK TIGER BEETLE | R11R0001 | .00 | .00 | .00 | 10,588.20 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|----------------------------|-------------|---------------|-------------------------------|----------|-----------------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 15,000.00 |
| | | | | | | | .00 | .00 | .00 | 15,022.92 |
| | | | | | | | R-11-R-1 | | | |
| R-13-R-1 | 511100 | PERM WAGES | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | | 156.92 | 1,132.22 | 2,121.49 | 4,919.93 |
| | 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 | 54.35 | 772.13 |
| | | | | | | | 156.92 | 1,132.22 | 2,175.84 | 6,047.65 |
| | 512100 | VACATION LEAVE | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | R13R0001 | 9.79 | 146.96 | 819.46 | 819.79 |
| | 512100 | VACATION LEAVE | 15.634 | 33160330 | PRAIRIE DOG LIP 10000-336-016 | R13R0001 | .00 | .00 | 8.74 | 8.74 |
| | | | | | | | 9.79 | 146.96 | 828.20 | 828.53 |
| | 512200 | SICK LEAVE | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | R13R0001 | 17.26 | 48.04 | 622.51 | 1,858.38 |
| | | | | | | | 17.26 | 48.04 | 622.51 | 1,858.38 |
| | 512300 | HOLIDAY LEAVE | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | R13R0001 | 29.53 | 90.91 | 112.97 | 229.06 |
| | | | | | | | 29.53 | 90.91 | 112.97 | 229.06 |
| | 512500 | FUNERAL LEAVE | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | | .00 | .00 | 139.30 | 139.30 |
| | | | | | | | .00 | .00 | 139.30 | 139.30 |
| | 515100 | RETIREMENT PLANS | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | | 16.01 | 106.20 | 279.53 | 570.18 |
| | 515100 | RETIREMENT PLANS | 15.634 | 33160330 | PRAIRIE DOG LIP 10000-336-016 | | .00 | .00 | 4.73 | 53.20 |
| | 515100 | RETIREMENT PLANS | 15.634 | 33070669 | PRAIRIE DOG LIP 23340-330-007 | R13R0001 | .00 | .00 | .00 | 20.74 |
| | | | | | | | 16.01 | 106.20 | 284.26 | 644.12 |
| | 515200 | OASDI EXPENSE | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | | 15.86 | 105.33 | 285.60 | 596.40 |
| | 515200 | OASDI EXPENSE | 15.634 | 33160330 | PRAIRIE DOG LIP 10000-336-016 | | .00 | .00 | 4.44 | 56.55 |
| | 515200 | OASDI EXPENSE | 15.634 | 33070669 | PRAIRIE DOG LIP 23340-330-007 | R13R0001 | .00 | .00 | .00 | 26.18 |
| | | | | | | | 15.86 | 105.33 | 290.04 | 679.13 |
| | 515400 | LIFE & ACCIDENT | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | | .09 | .63 | 1.71 | 3.64 |
| | 515400 | LIFE & ACCIDENT | 15.634 | 33160330 | PRAIRIE DOG LIP 10000-336-016 | | .00 | .00 | .02 | .30 |
| | 515400 | LIFE & ACCIDENT | 15.634 | 33070669 | PRAIRIE DOG LIP 23340-330-007 | R13R0001 | .00 | .00 | .00 | .12 |
| | | | | | | | .09 | .63 | 1.73 | 4.06 |
| | 515500 | HEALTH INS | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | | 18.26 | 121.27 | 517.52 | 1,317.63 |
| | 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 | 15.98 | 134.35 |
| | | | | | | | 18.26 | 121.27 | 533.50 | 1,502.67 |
| | 522200 | CONFERENCE REGISTRATON | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | R13R0001 | .00 | 300.00 | 600.00 | 600.00 |
| | 522200 | CONFERENCE REGISTRATON | 15.634 | 33160329 | PRAIRIE DOG LIP 43320-336-016 | R13R0001 | .00 | 50.00 | 50.00 | 50.00 |
| | 522200 | CONFERENCE REGISTRATON | 15.634 | 33160331 | PRAIRIE DOG LIP 23350-336-016 | R13R0001 | .00 | .00 | 70.00 | 70.00 |
| | | | | | | | .00 | 350.00 | 720.00 | 720.00 |
| | 571100 | BOARD & LODGING | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | R13R0001 | 120.00 | 120.00 | 120.00 | 120.00 |
| | 571100 | BOARD & LODGING | 15.634 | 33160331 | PRAIRIE DOG LIP 23350-336-016 | R13R0001 | .00 | .00 | .00 | 9.87 |
| | | | | | | | 120.00 | 120.00 | 120.00 | 129.87 |
| | 572100 | COMMERICAN TRANSPORTATIONS | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | R13R0001 | .00 | .00 | 337.30 | 337.30 |
| | | | | | | | .00 | .00 | 337.30 | 337.30 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|-----------------------------|-------------|---------------|--------------------------------|----------|----------|----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574600 | CONTRACT TRAVEL EXPENSES | 15.634 | 33040734 | PRAIRIE DOG LIP 23320-336-004 | R13R0001 | .00 | .00 | 337.30 | 337.30 |
| | 574600 | CONTRACT SERVICE TRAVEL EXP | 15.634 | 33160329 | PRAIRIE DOG LIP 43320-336-016 | R13R0001 | 129.00 | 129.00 | 129.00 | 129.00 |
| | 574600 | CONTRACT SERVICE TRAVEL | 15.634 | 33160331 | PRAIRIE DOG LIP 23350-336-016 | R13R0001 | .00 | .00 | 489.51 | 489.51 |
| | | | | | | | 129.00 | 129.00 | 955.81 | 955.81 |
| | 599161 | DIST OF AID | 15.625 | 33160329 | PRAIRIE DOG LIP 43320-336-016 | | 6,184.66 | 6,184.66 | 6,184.66 | 6,184.66 |
| | | | | | | | 6,184.66 | 6,184.66 | 6,184.66 | 6,184.66 |
| | | | | | R-13-R-1 | | 6,697.38 | 8,535.22 | 13,306.12 | 20,260.54 |
| 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 | | .00 | .00 | .00 | 71,148.36 |
| 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 | | .00 | .00 | .00 | 10,000.00 |
| 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 | | .00 | .00 | .00 | 30,000.00 |
| R-4-E-1 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 15.625 | 33160179 | CONSERVATION EDUCATION WORKSHP | R4E00001 | .00 | .00 | .00 | 16,930.55 |
| | | | | | | | .00 | .00 | .00 | 16,930.55 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|-------------|-------------------|----------------------------|-------------|---------------|--------------------------------|---------|----------|---------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Current Period |
| | 599161 | DISTRIBUTION OF LABOR | 15.625 | 33160179 | CONSERVATION EDUCATION WORKS | 8E00001 | .00 | .00 | .00 | 43,732.51 |
| | | | | | R-4-E-1 | | .00 | .00 | .00 | 43,732.51 |
| R-5-E-1 | | | | | | | .00 | .00 | .00 | 60,663.06 |
| | 599161 | DISTRIBUTION OF AID | 15.625 | 33160180 | NONGAME BIRD CONSERVATION AND | 8E00001 | .00 | .00 | .00 | 5,000.00 |
| | | | | | R-5-E-1 | | .00 | .00 | .00 | 5,000.00 |
| R-8-R-1 | | | | | | | .00 | .00 | .00 | 5,000.00 |
| | 599161 | DISTRIBUTION OF AID | 15.625 | 33160183 | ROWE SANTUARY WILDLIFE EXHIBIT | 9E00001 | .00 | .00 | .00 | 65,000.00 |
| | | | | | R-8-R-1 | | .00 | .00 | .00 | 65,000.00 |
| R-9-E-1 | | | | | | | .00 | .00 | .00 | 65,000.00 |
| | 511200 | TEMP WAGES | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL | 9E00001 | .00 | .00 | .00 | 2,706.86 |
| | 515200 | OASDI EXPENSE | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL | 9E00001 | .00 | .00 | .00 | 208.26 |
| | 515500 | HEALTH INSURANCE | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL G | | .00 | .00 | .00 | 402.83 |
| | 521500 | PRINT & PUBLISHING | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL | 9E00001 | .00 | .00 | .00 | 2,640.53 |
| | 531100 | OFFICE SUPPLIES | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL G | | .00 | .00 | .00 | 517.60 |
| | 533133 | FOOD SERV INSTITUTI | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL G | | .00 | .00 | .00 | 30.82 |
| | 534600 | ED & RECREATIONAL | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL | 9E00001 | .00 | .00 | .00 | 11,028.64 |
| | 534800 | CONST & MAINT SUPPLIES | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL | 9E00001 | .00 | .00 | .00 | 505.28 |
| | 534900 | MISC SUPPLIES | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL G | | .00 | .00 | .00 | 77.25 |
| | 534948 | NONEXPENDABLE PROPERTY | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL G | | .00 | .00 | .00 | 5,351.48 |
| | 554900 | DISTRIBUTION OF AID | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL G | | .00 | .00 | .00 | 6,810.66 |
| | 571600 | MEALS NOT IN TRAVEL STATUS | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL | 9E00001 | .00 | .00 | .00 | 68.48 |
| | 574700 | VOLUNTEER TRAVEL EXPENSE | 15.625 | 33040686 | CONSERVATION EDUCATION SMALL | 9E00001 | .00 | .00 | .00 | 214.02 |
| | 599161 | DISTRIBUTION OF AID | 20.205 | 33040686 | CONSERVATION EDUCATION SMALL G | | .00 | .00 | .00 | 44,372.85 |
| | | | | | R-9-E-1 | | .00 | .00 | .00 | 44,372.85 |
| | | | | | | | .00 | .00 | .00 | 74,935.56 |

| Agency Number | | 033 GAME & PARKS COMMISSION | | | | Period | Quarter | Inception To Date | | |
|---------------|----------------|-----------------------------|-------------|---------------|--------------------------------|----------|------------|-------------------|-------------------|-------------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| RTP2004 (008) | 521500 | PUBLICATION & PRINT EXP | 20.205 | 33020386 | TRAIL TALES 43320-336-000-020 | | .00 | .00 | .00 | 19,830.70 |
| | | | | | | | .00 | .00 | .00 | 19,830.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.625 | 33020386 | TRAIL TALES 43320-336-000-020 | | .00 | .00 | .00 | 59.16 |
| | | | | | | | .00 | .00 | .00 | 59.16 |
| | | | | | RTP2004 (008) | | .00 | .00 | .00 | 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 | 521500 | PUBLICATION & PRINT EXP | 20.205 | 33200179 | COWBOY TRAIL | | .00 | 735.20- | .00 | .00 |
| | | | | | | | .00 | 735.20- | .00 | .00 |
| | 549600 | CONSTRUCTION SERVICES | 20.205 | 33200179 | COWBOY TRAIL | | .00 | 183,893.30 | 210,624.95 | 386,573.31 |
| | | | | | | | .00 | 183,893.30 | 210,624.95 | 386,573.31 |
| | 580600 | IMPROVEMENTS TO LAND | 15.634 | 33200179 | COWBOY TRAIL | T10A0002 | .00 | .00 | .00 | 395,485.42 |
| | | | | | | | .00 | .00 | .00 | 395,485.42 |
| | | | | | STPB | | .00 | 183,158.10 | 210,624.95 | 782,058.73 |
| T-10-A | 511100 | PERMANENT SALARIES-WAGES | 15.634 | 33040766 | SANDHILLS WILDLIFE 23320-336 | T10A0002 | .00 | .00 | 50.97 | 83.47 |
| | | | | | | | .00 | .00 | 50.97 | 83.47 |
| | 512100 | VACATION LEAVE EXPENSE | 15.634 | 33040766 | SANDHILLS WILDLIFE 23320-336 | T10A0002 | .00 | .00 | 6.80 | 6.80 |
| | | | | | | | .00 | .00 | 6.80 | 6.80 |
| | 512200 | SICK LEAVE EXPENSE | 15.634 | 33040766 | SANDHILLS WILDLIFE 23320-336 | T10A0002 | .00 | .00 | 2.38 | 4.85 |
| | | | | | | | .00 | .00 | 2.38 | 4.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.634 | 33040766 | SANDHILLS WILDLIFE 23320-336 | T10A0002 | .00 | .00 | .85 | 2.50 |
| | | | | | | | .00 | .00 | .85 | 2.50 |
| | 512500 | FUNERAL LEAVE EXPENSE | 15.634 | 33040766 | SANDHILLS WILDLIFE 23320-336 | T10A0002 | .00 | .00 | 2.04 | 2.04 |
| | | | | | | | .00 | .00 | 2.04 | 2.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.634 | 33040766 | SANDHILLS WILDLIFE 23320-336 | T10A0002 | .00 | .00 | 4.41 | 6.89 |
| | | | | | | | .00 | .00 | 4.41 | 6.89 |
| | 515200 | OASDI EXPENSE | 15.634 | 33040766 | SANDHILLS WILDLIFE 23320-336 | T10A0002 | .00 | .00 | 4.31 | 6.78 |
| | | | | | | | .00 | .00 | 4.31 | 6.78 |
| | 515400 | LIFE & ACCIDENT INS | 15.634 | 33040766 | SANDHILLS WILDLIFE 23320-336 | T10A0002 | .00 | .00 | .03 | .05 |
| | | | | | | | .00 | .00 | .03 | .05 |
| | 515500 | HEALTH INSURANCE | 15.634 | 33040766 | SANDHILLS WILDLIFE 23320-336 | T1200001 | .00 | .00 | 20.03 | 32.02 |
| | | | | | | | .00 | .00 | 20.03 | 32.02 |
| | | | | | T-10-A | | .00 | .00 | 91.82 | 145.40 |
| T-12-1 | 599161 | DISB OF AID | 15.634 | 33070655 | CNTRL PL RVR WTLND - 43320-330 | T1400001 | .00 | .00 | 19,853.69 | 32,933.00 |
| | | | | | | | .00 | .00 | 19,853.69 | 32,933.00 |

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 |
| T-12-1 | | | | | | | <u>.00</u> | <u>.00</u> | <u>19,853.69</u> | <u>32,933.00</u> |
| T-14-1 | 511100 | Permanent Salaries-Wages | 15.634 | 33040720 | SANDHILL FEN - 23320-336-004 | T1400001 | .00 | .00 | .00 | 43.49 |
| | | | | | | | .00 | .00 | .00 | 43.49 |
| | 515100 | Retirement Plans Expense | 15.634 | 33040720 | SANDHILL FEN - 23320-336-004 | T1400001 | .00 | .00 | .00 | 3.26 |
| | | | | | | | .00 | .00 | .00 | 3.26 |
| | 515200 | OASDI Expense | 15.634 | 33040720 | SANDHILL FEN - 23320-336-004 | T1400001 | .00 | .00 | .00 | 3.15 |
| | | | | | | | .00 | .00 | .00 | 3.15 |
| | 515400 | Life & Accident Ins Exp | 15.634 | 33040720 | SANDHILL FEN - 23320-336-004 | T1400001 | .00 | .00 | .00 | .02 |
| | | | | | | | .00 | .00 | .00 | .02 |
| | 515500 | Health Insurance Expense | 15.634 | 33040720 | SANDHILL FEN - 23320-336-004 | T1400001 | .00 | .00 | .00 | 9.06 |
| | | | | | | | .00 | .00 | .00 | 9.06 |
| | 599161 | DIST OF AID | 15.634 | 33070656 | SANDHILL FEN - 43320-330-007 | T1400001 | .00 | .00 | .00 | 12,000.00 |
| | 599161 | DIST OF AID | 15.634 | 33070657 | SANDHILL FEN - 23340-330-007 | T1500001 | .00 | .00 | .00 | 12,724.00 |
| | | | | | | | .00 | .00 | .00 | 24,724.00 |
| T-14-1 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>24,782.98</u> |
| T-15-1 | 511100 | Permanent Salaries-Wages | 15.634 | 33040721 | NE NATIVE GRASSLAND 23320-336 | T1500001 | .00 | .00 | .00 | 285.25 |
| | 511100 | Permanent Salaries-Wages | 15.634 | 33160324 | NE NATIVE GRASSLAND 10000-336 | T1500001 | .00 | .00 | .00 | 1,435.54 |
| | | | | | | | .00 | .00 | .00 | 1,720.79 |
| | 512100 | Vacation Leave Expense | 15.634 | 33040721 | NE NATIVE GRASSLAND 23320-336 | T1500001 | .00 | .00 | .00 | 31.26 |
| | | | | | | | .00 | .00 | .00 | 31.26 |
| | 512200 | Sick Leave Expense | 15.634 | 33040721 | NE NATIVE GRASSLAND 23320-336 | T1500001 | .00 | .00 | .00 | 4.93 |
| | | | | | | | .00 | .00 | .00 | 4.93 |
| | 512300 | Holiday Leave Expense | 15.634 | 33040721 | NE NATIVE GRASSLAND 23320-336 | T1500001 | .00 | .00 | .00 | 8.40 |
| | | | | | | | .00 | .00 | .00 | 8.40 |
| | 515100 | Retirement Plans Expense | 15.634 | 33040721 | NE NATIVE GRASSLAND 23320-336 | T1500001 | .00 | .00 | .00 | 24.00 |
| | 515100 | Retirement Plans Expense | 15.634 | 33160324 | NE NATIVE GRASSLAND 10000-336 | T1500001 | .00 | .00 | .00 | 102.20 |
| | | | | | | | .00 | .00 | .00 | 126.20 |
| | 515200 | OASDI Expense | 15.634 | 33040721 | NE NATIVE GRASSLAND 23320-336 | T1500001 | .00 | .00 | .00 | 23.10 |
| | 515200 | OASDI Expense | 15.634 | 33160324 | NE NATIVE GRASSLAND 10000-336 | T1500001 | .00 | .00 | .00 | 112.64 |
| | | | | | | | .00 | .00 | .00 | 135.74 |
| | 515400 | Life & Accident Ins Exp | 15.634 | 33040721 | NE NATIVE GRASSLAND 23320-336 | T1500001 | .00 | .00 | .00 | .17 |
| | 515400 | Life & Accident Ins Exp | 15.634 | 33160324 | NE NATIVE GRASSLAND 10000-336 | T1500001 | .00 | .00 | .00 | .58 |
| | | | | | | | .00 | .00 | .00 | .75 |
| | 515500 | Health Insurance Expense | 15.634 | 33040721 | NE NATIVE GRASSLAND 23320-336 | T1500001 | .00 | .00 | .00 | 87.29 |
| | 515500 | Health Insurance Expense | 15.634 | 33160324 | NE NATIVE GRASSLAND 10000-336 | T1500001 | .00 | .00 | .00 | 98.69 |
| | | | | | | | .00 | .00 | .00 | 185.98 |
| | 521500 | PUBLICATION AND PRINT | 15.634 | 33070659 | NE NATIVE GRASSLND - 43320-330 | T1500001 | .00 | .00 | .00 | 878.00 |
| | | | | | | | .00 | .00 | .00 | 878.00 |
| | 534950 | COMPUTER HARDWARE | 15.634 | 33070659 | NE NATIVE GRASSLND - 43320-330 | T1500001 | .00 | .00 | .00 | 600.84 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-----------------------------|-------------|---------------|--------------------------------|----------|-----------------|-----------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 600.84 |
| | 554900 | OTHER CONTRACTUAL EXP | 15.634 | 33070659 | NE NATIVE GRASSLND - 43320-330 | T1500001 | .00 | .00 | .00 | 1,979.88 |
| | | | | | | | .00 | .00 | .00 | 1,979.88 |
| | 582400 | MACHINERY & EQUIPMENT | 15.634 | 33070659 | NE NATIVE GRASSLND - 43320-330 | T1500001 | .00 | .00 | .00 | 6,447.00 |
| | | | | | | | .00 | .00 | .00 | 6,447.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 15.634 | 33070659 | NE NATIVE GRASSLND - 43320-330 | T1500001 | .00 | .00 | .00 | 2,436.00 |
| | | | | | | | .00 | .00 | .00 | 2,436.00 |
| | 599161 | DISTRIBUTION OF AID | 15.634 | 33070659 | NE NATIVE GRASSLND - 43320-330 | T1500001 | 6,466.33 | 6,466.33 | 6,466.33 | 6,466.33 |
| | | | | | | | 6,466.33 | 6,466.33 | 6,466.33 | 6,466.33 |
| | | | | | T-15-1 | | <u>6,466.33</u> | <u>6,466.33</u> | <u>6,466.33</u> | <u>21,022.10</u> |
| T-16-1 | | | | | | | | | | |
| | 599161 | DISB OF AID | 15.634 | 33070658 | TALLGRASS PR DB 43320-330-007 | T1700001 | .00 | .00 | 4,327.98 | 23,240.58 |
| | | | | | | | .00 | .00 | 4,327.98 | 23,240.58 |
| | | | | | T-16-1 | | <u>.00</u> | <u>.00</u> | <u>4,327.98</u> | <u>23,240.58</u> |
| T-17-1 | | | | | | | | | | |
| | 599161 | DISTRUBUTAION OF AID | 15.634 | 33070672 | GRSLND BRD RSPNS - 43320-330 | T1800001 | .00 | .00 | 6,195.93 | 35,071.37 |
| | | | | | | | .00 | .00 | 6,195.93 | 35,071.37 |
| | | | | | T-17-1 | | <u>.00</u> | <u>.00</u> | <u>6,195.93</u> | <u>35,071.37</u> |
| T-18-1 | | | | | | | | | | |
| | 511100 | PERM WAGES | 15.634 | 33040735 | CONS GRANT PROG 23320-336-004 | T1800001 | 83.43 | 100.59 | 134.96 | 481.10 |
| | | | | | | | 83.43 | 100.59 | 134.96 | 481.10 |
| | 512100 | VACATION LEAVE | 15.634 | 33040735 | CONS GRANT PROG 23320-336-004 | T1800001 | .85 | 2.04 | 5.95 | 24.42 |
| | | | | | | | .85 | 2.04 | 5.95 | 24.42 |
| | 512200 | SICK LEAVE | 15.634 | 33040735 | CONS GRANT PROG 23320-336-004 | T1800001 | 2.04 | 2.38 | 3.91 | 30.43 |
| | | | | | | | 2.04 | 2.38 | 3.91 | 30.43 |
| | 512300 | HOLIDAY LEAVE | 15.634 | 33040735 | CONS GRANT PROG 23320-336-004 | T1800001 | 13.93 | 14.78 | 15.63 | 41.81 |
| | | | | | | | 13.93 | 14.78 | 15.63 | 41.81 |
| | 512500 | FUNERAL LEAVE | 15.634 | 33040735 | CONS GRANT PROG 23320-336-004 | T1800001 | .00 | .00 | 1.02 | 1.02 |
| | | | | | | | .00 | .00 | 1.02 | 1.02 |
| | 515100 | RETIREMENT PLANS | 15.634 | 33040735 | CONS GRANT PROG 23320-336-004 | T1800001 | 7.53 | 8.86 | 11.79 | 40.47 |
| | | | | | | | 7.53 | 8.86 | 11.79 | 40.47 |
| | 515200 | OASDI EXPENSE | 15.634 | 33040735 | CONS GRANT PROG 23320-336-004 | T1800001 | 6.78 | 8.16 | 11.02 | 39.49 |
| | | | | | | | 6.78 | 8.16 | 11.02 | 39.49 |
| | 515400 | LIFE & ACCIDENT | 15.634 | 33040735 | CONS GRANT PROG 23320-336-004 | T1800001 | .07 | .08 | .10 | .28 |
| | | | | | | | .07 | .08 | .10 | .28 |
| | 515500 | HEALTH INS | 15.634 | 33040735 | CONS GRANT PROG 23320-336-004 | T1800001 | 30.35 | 34.17 | 47.40 | 177.72 |
| | | | | | | | 30.35 | 34.17 | 47.40 | 177.72 |
| | 534500 | AGRICULTURAL SUPPLEIS | 15.634 | 33070670 | CONS GRANT PROG 43320-330-007 | T1800001 | .00 | 856.17 | 856.17 | 856.17 |
| | | | | | | | .00 | 856.17 | 856.17 | 856.17 |
| | 534948 | NONEXPENDABLE PROPERTY | 15.634 | 33070670 | CONS GRANT PROG 43320-330-007 | T1800001 | .00 | 1,544.90 | 1,544.90 | 1,544.90 |
| | | | | | | | .00 | 1,544.90 | 1,544.90 | 1,544.90 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|---------------------------|-------------|---------------|-------------------------------|----------|---------------|------------------|-------------------|------------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599161 | DISTRIBUTION OF AID | 15.634 | 33070670 | CONS GRANT PROG 43320-330-007 | T1800001 | .00 | .00 | 11,012.52 | 35,476.99 |
| | 599161 | DISB OF AID | 15.634 | 33160333 | CONS GRANT PROG 23350-336-016 | T1800001 | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 11,512.52 | 35,976.99 |
| | 599200 | DISB OF AID | 15.634 | 33070670 | CONS GRANT PROG 43320-330-007 | T1900001 | .00 | .00 | .00 | 13,000.00 |
| | | | | | | | .00 | .00 | .00 | 13,000.00 |
| | | | | T-18-1 | | | 144.98 | 2,572.13 | 14,145.37 | 52,214.80 |
| T-19 | 599161 | DISB OF AID | 15.634 | 33070683 | MAMMALS & SONGBIRDS 43320-330 | T2000001 | .00 | 11,654.15 | 11,654.15 | 24,053.00 |
| | | | | | | | .00 | 11,654.15 | 11,654.15 | 24,053.00 |
| | | | | T-19 | | | .00 | 11,654.15 | 11,654.15 | 24,053.00 |
| T-2-1 | 511100 | Permanent Salaries-Wages | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | | 2,704.67 | 8,584.92 | 15,105.07 | 64,533.21 |
| | 511100 | Permanent Salaries-Wages | 15.634 | 33050348 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | .00 | .00 | 770.52 |
| | | | | | | | 2,704.67 | 8,584.92 | 15,105.07 | 65,303.73 |
| | 511200 | TEMPORARY WAGES | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | 1,418.14 | 7,037.64 | 23,643.89 | 140,751.22 |
| | | | | | | | 1,418.14 | 7,037.64 | 23,643.89 | 140,751.22 |
| | 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 | .00 | .00 | 2,173.44 | 3,407.75 |
| | | | | | | | .00 | .00 | 2,173.44 | 3,407.75 |
| | 512200 | Sick Leave Expense | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | 108.67 | 688.26 | 1,347.85 |
| | | | | | | | .00 | 108.67 | 688.26 | 1,347.85 |
| | 512300 | Holiday Leave Expense | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | 434.69 | 724.49 | 869.39 | 3,385.74 |
| | | | | | | | 434.69 | 724.49 | 869.39 | 3,385.74 |
| | 515100 | Retirement Plans Expense | 15.634 | 33050348 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | .00 | .00 | 57.17 |
| | 515100 | Retirement Plans Expense | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | 212.05 | 636.15 | 1,060.25 | 1,060.25 |
| | | | | | | | 212.05 | 636.15 | 1,060.25 | 1,117.42 |
| | 515200 | OASDI Expense | 15.634 | 33050348 | COMP WILDLIFE CONSERV PLAN | | .00 | .00 | .00 | 54.17 |
| | 515200 | OASDI EXPENSES | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | 332.19 | 1,209.48 | 3,150.98 | 13,907.11 |
| | | | | | | | 332.19 | 1,209.48 | 3,150.98 | 13,961.28 |
| | 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 | 8.40 | 34.49 |
| | | | | | | | 1.40 | 4.20 | 8.40 | 34.87 |
| | 515500 | HEALTH INSURANCE EXPENSES | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | | 875.44 | 2,452.00 | 6,294.38 | 20,203.62 |
| | 515500 | Health Insurance Expense | 15.634 | 33050348 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | .00 | .00 | 156.03 |
| | | | | | | | 875.44 | 2,452.00 | 6,294.38 | 20,359.65 |
| | 516300 | Employee Assistance Pro | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | | .00 | .00 | 14.25 | 14.25 |
| | | | | | | | .00 | .00 | 14.25 | 14.25 |
| | 521100 | POSTAGE EXPENSE | 15.634 | 33040730 | COMP WLDLFE CONS PL 43320-336 | | .00 | .00 | 174.67 | 174.67 |
| | 521100 | POSTAGE | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | | .00 | 144.52 | 265.57 | 596.59 |
| | | | | | | | .00 | 144.52 | 440.24 | 771.26 |

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 |
| | 521500 | PUBLICATIONS & PRINT EXP | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | 1,121.20 | 1,121.20 | 5,077.11 |
| | | | | | | | .00 | 1,121.20 | 1,121.20 | 5,077.11 |
| | 522100 | DUES & SUBSCRIPTIONS FEES | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | | 51.25 | 51.25 | 51.25 | 90.25 |
| | | | | | | | 51.25 | 51.25 | 51.25 | 90.25 |
| | 522200 | Conference Registration | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | 1,540.00 | 1,540.00 | 2,674.00 |
| | | | | | | | .00 | 1,540.00 | 1,540.00 | 2,674.00 |
| | 524700 | RENT EXPENSE OTHER REAL PROPERTIES | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | 40.00 | 40.00 | 470.00 |
| | | | | | | | .00 | 40.00 | 40.00 | 470.00 |
| | 525100 | RENT EXPENSE OFFICE EQUIPMENT | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | .00 | 22.07 | 152.51 |
| | | | | | | | .00 | .00 | 22.07 | 152.51 |
| | 531100 | OFFICE SUPPLIES EXPENSES | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | 23.25 | 271.02 | 996.68 |
| | | | | | | | .00 | 23.25 | 271.02 | 996.68 |
| | 533900 | FOOD EXPENSE | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | .00 | .00 | 206.53 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 534900 | MISC SUPPLIES | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | .00 | 7.79 | 7.79 |
| | | | | | | | .00 | .00 | 7.79 | 7.79 |
| | 534948 | NON EXPENDABLE PROPERTY | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | .00 | .00 | 1,566.60 |
| | | | | | | | .00 | .00 | .00 | 1,566.60 |
| | 534950 | COMPUTER HARDWARE | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | .00 | .00 | 255.80 |
| | | | | | | | .00 | .00 | .00 | 255.80 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.634 | 33050348 | COMP WILDLIFE CONSERV PLAN | | .00 | 12,679.24 | 17,763.28 | 102,691.61 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | 5,000.00 | 5,240.00 | 37,553.95 | 300,224.93 |
| | | | | | | | 5,000.00 | 17,919.24 | 55,317.23 | 402,916.54 |
| | 555200 | SOFTWARE | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | | .00 | .00 | .00 | 1,974.24 |
| | | | | | | | .00 | .00 | .00 | 1,974.24 |
| | 571100 | BOARD AND LODGING | 15.634 | 33050348 | COMP WILDLIFE CONSERV PLAN | | .00 | .00 | .00 | 75.04 |
| | 571100 | BOARD & LODGING | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | 250.80 | 1,086.95 | 2,646.25 | 10,199.77 |
| | | | | | | | 250.80 | 1,086.95 | 2,646.25 | 10,274.81 |
| | 571600 | OFFICIAL MEETING EXP | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | 200.02 | 260.02 | 1,005.15 |
| | | | | | | | .00 | 200.02 | 260.02 | 1,005.15 |
| | 571900 | MEALS - ONE DAY | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | | .00 | 6.00 | 6.00 | 26.00 |
| | | | | | | | .00 | 6.00 | 6.00 | 26.00 |
| | 572100 | COMMERCIAL TRANSPORTATION | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | 1,105.11 | 1,125.11 | 2,681.81 |
| | | | | | | | .00 | 1,105.11 | 1,125.11 | 2,681.81 |
| | 574600 | VOLUNTEER TRAVEL | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | .00 | .00 | 904.48 |
| | | | | | | | .00 | .00 | .00 | 904.48 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | 113.94 | 612.09 | 3,555.21 |
| | | | | | | | .00 | 113.94 | 612.09 | 3,555.21 |
| | 575100 | MISC TRAVEL EXPENSES | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | 56.75 | 56.75 | 124.25 |

Agency Number 033 GAME & PARKS COMMISSION

| 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 | 56.75 | 56.75 | 124.25 |
| | 583300 | COMPUTER HARDWARE | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T2000001 | .00 | .00 | .00 | 8,067.00 |
| | | | | | | | .00 | .00 | .00 | 8,067.00 |
| | 599161 | DISTRIBUTION OF AID | 15.634 | 33160287 | COMP WILDLIFE CONSERV PLAN | T20A0001 | .00 | 240.00- | .00 | 3,742.47 |
| | | | | | | | .00 | 240.00- | .00 | 3,742.47 |
| | | | | T-2-1 | | | <u>11,280.63</u> | <u>43,925.78</u> | <u>116,525.33</u> | <u>698,706.29</u> |
| T-20 | 599161 | DISB OF AID | 15.634 | 33160340 | C PLATTE TERN-PLOVER 43320-336 | T2000001 | 5,123.50 | 12,481.54 | 20,184.99 | 36,615.68 |
| | | | | | | | 5,123.50 | 12,481.54 | 20,184.99 | 36,615.68 |
| | | | | T-20 | | | <u>5,123.50</u> | <u>12,481.54</u> | <u>20,184.99</u> | <u>36,615.68</u> |
| T-21 | 599161 | DISB OF AID | 15.634 | 33070684 | RWB HIGH-DIVERSITY 23340-330 | T2200001 | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,000.00 |
| | | | | T-21 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>5,000.00</u> |
| T-22 | 599161 | DESTRIBUTION OF AID | 15.634 | 33160344 | MASSASAUGA EAST HABITAT 43320 | T2300001 | .00 | .00 | 1,958.34 | 10,392.01 |
| | | | | | | | .00 | .00 | 1,958.34 | 10,392.01 |
| | | | | T-22 | | | <u>.00</u> | <u>.00</u> | <u>1,958.34</u> | <u>10,392.01</u> |
| T-23 | 599161 | DISTRIBUTION OF AID | 15.634 | 33160343 | BUFF-BREASTED SANDPIPER 43320 | T2400001 | .00 | 2,603.61 | 4,808.32 | 10,796.60 |
| | | | | | | | .00 | 2,603.61 | 4,808.32 | 10,796.60 |
| | | | | T-23 | | | <u>.00</u> | <u>2,603.61</u> | <u>4,808.32</u> | <u>10,796.60</u> |
| T-24 | 599161 | DISB OF AID | 15.634 | 33160342 | TERRESTRIAL INVERTEBRATE 43320 | T2500001 | .00 | .00 | 29.80 | 27,489.27 |
| | | | | | | | .00 | .00 | 29.80 | 27,489.27 |
| | | | | T-24 | | | <u>.00</u> | <u>.00</u> | <u>29.80</u> | <u>27,489.27</u> |
| T-25 | 599161 | DISB OF AID | 15.634 | 33160345 | WESTERN MOSQUITOFISH 43320-336 | T2600001 | 9,182.51 | 9,182.51 | 17,220.94 | 39,945.66 |
| | | | | | | | 9,182.51 | 9,182.51 | 17,220.94 | 39,945.66 |
| | | | | T-25 | | | <u>9,182.51</u> | <u>9,182.51</u> | <u>17,220.94</u> | <u>39,945.66</u> |
| T-26 | 511100 | PERM WAGES | 15.634 | 33040747 | MO RVR VLY CONSV 23320-336-004 | T2600001 | .00 | 20.28 | 162.02 | 953.08 |
| | | | | | | | .00 | 20.28 | 162.02 | 953.08 |
| | 512100 | VACATION LEAVE | 15.634 | 33040747 | MO RVR VLY CONSV 23320-336-004 | T2600001 | .00 | .21 | 18.59 | 64.32 |
| | | | | | | | .00 | .21 | 18.59 | 64.32 |
| | 512200 | SICK LEAVE | 15.634 | 33040747 | MO RVR VLY CONSV 23320-336-004 | T2600001 | .00 | 1.05 | 2.11 | 2.11 |
| | | | | | | | .00 | 1.05 | 2.11 | 2.11 |
| | 512300 | HOLIDAY LEAVE | 15.634 | 33040747 | MO RVR VLY CONSV 23320-336-004 | T2600001 | .00 | 1.05 | 6.12 | 11.46 |
| | | | | | | | .00 | 1.05 | 6.12 | 11.46 |
| | 515100 | RETIREMENT PLANS | 15.634 | 33040747 | MO RVR VLY CONSV 23320-336-004 | T2600001 | .00 | 1.71 | 14.14 | 73.94 |
| | | | | | | | .00 | 1.71 | 14.14 | 73.94 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|-------------------|-------------|---------------|--------------------------------|----------|----------|----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 15.634 | 33040747 | MO RVR VLY CONSV 23320-336-004 | T2600001 | .00 | 1.61 | 13.46 | 73.70 |
| | | | | | | | .00 | 1.61 | 13.46 | 73.70 |
| | 515400 | LIFE & ACCIDENT | 15.634 | 33040747 | MO RVR VLY CONSV 23320-336-004 | T2600001 | .00 | .00 | .07 | .39 |
| | | | | | | | .00 | .00 | .07 | .39 |
| | 515500 | HEALTH INS | 15.634 | 33040747 | MO RVR VLY CONSV 23320-336-004 | T2600001 | .00 | 5.78 | 48.28 | 254.41 |
| | | | | | | | .00 | 5.78 | 48.28 | 254.41 |
| | 599161 | DISB OF AID | 15.634 | 33070686 | MO RVR VLY CONSV - 43320-330 | T2700001 | 3,395.55 | 3,395.55 | 9,579.22 | 16,010.36 |
| | | | | | | | 3,395.55 | 3,395.55 | 9,579.22 | 16,010.36 |
| | | | | T-26 | | | 3,395.55 | 3,427.24 | 9,844.01 | 17,443.77 |
| T-27 | 511100 | PERM WAGES | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | 242.69 | 1,951.42 | 3,175.22 | 7,527.16 |
| | 511100 | PERM WAGES | 15.634 | 33070692 | TALLGRASS PRAIRIE 23340-330 | T2700001 | 38.58 | 158.15 | 290.06 | 3,879.63 |
| | 511100 | PERM WAGES | 15.634 | 33160349 | TALLGRASS PRAIRIE 10000-336 | T2700001 | .00 | .00 | 974.33 | 2,039.10 |
| | | | | | | | 281.27 | 2,109.57 | 4,439.61 | 13,445.89 |
| | 511200 | TEMP WAGES | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | .00 | .00 | .00 | 1,298.67 |
| | 511200 | TEMP WAGES | 15.634 | 33070692 | TALLGRASS PRAIRIE 23340-330 | T2700001 | .00 | 192.48 | 471.58 | 471.58 |
| | | | | | | | .00 | 192.48 | 471.58 | 1,770.25 |
| | 511800 | COMPENSATORY TIME | 15.634 | 33070692 | TALLGRASS PRAIRIE 23340-330 | T2700001 | 3.23 | 3.23 | 6.26 | 6.26 |
| | | | | | | | 3.23 | 3.23 | 6.26 | 6.26 |
| | 512100 | VACATION LEAVE | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | 1.19 | 3.74 | 221.60 | 623.67 |
| | 512100 | VACATION LEAVE | 15.634 | 33070692 | TALLGRASS PRAIRIE 23340-330 | T2700001 | .00 | 51.71 | 56.15 | 56.15 |
| | 512100 | VACATION LEAVE | 15.634 | 33160349 | TALLGRASS PRAIRIE 10000-336 | T2700001 | .00 | .00 | .00 | 33.59 |
| | | | | | | | 1.19 | 55.45 | 277.75 | 713.41 |
| | 512200 | SICK LEAVE | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | 2.89 | 134.72 | 142.03 | 174.85 |
| | | | | | | | 2.89 | 134.72 | 142.03 | 174.85 |
| | 512300 | HOLIDAY LEAVE | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | 39.62 | 128.81 | 133.90 | 260.42 |
| | 512300 | HOLIDAY LEAVE | 15.634 | 33070692 | TALLGRASS PRAIRIE 23340-330 | T2700001 | 6.67 | 14.95 | 14.95 | 104.47 |
| | 512300 | HOLIDAY LEAVE | 15.634 | 33160349 | TALLGRASS PRAIRIE 10000-336 | T2700001 | .00 | .00 | .00 | 7.75 |
| | | | | | | | 46.29 | 143.76 | 148.85 | 372.64 |
| | 512500 | FUNERAL LEAVE | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | .00 | .00 | 6.97 | 6.97 |
| | | | | | | | .00 | .00 | 6.97 | 6.97 |
| | 515100 | RETIREMENT PLANS | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | 21.44 | 165.72 | 272.70 | 533.25 |
| | 515100 | RETIREMENT PLANS | 15.634 | 33070692 | TALLGRASS PRAIRIE 23340-330 | T2700001 | 3.64 | 17.09 | 27.53 | 249.49 |
| | 515100 | RETIREMENT PLANS | 15.634 | 33160349 | TALLGRASS PRAIRIE 10000-336 | T2700001 | .00 | .00 | 72.95 | 124.51 |
| | | | | | | | 25.08 | 182.81 | 373.18 | 907.25 |
| | 515200 | OASDI EXPENSE | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | 19.23 | 159.14 | 262.16 | 636.95 |
| | 515200 | OASDI EXPENSE | 15.634 | 33070692 | TALLGRASS PRAIRIE 23340-330 | T2700001 | 3.37 | 30.56 | 61.56 | 280.45 |
| | 515200 | OASDI EXPENSE | 15.634 | 33160349 | TALLGRASS PRAIRIE 10000-336 | T2700001 | .00 | .00 | 73.17 | 126.14 |
| | | | | | | | 22.60 | 189.70 | 396.89 | 1,043.54 |
| | 515400 | LIFE & ACCIDENT | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | .19 | .79 | 1.29 | 3.15 |
| | 515400 | LIFE & ACCIDENT | 15.634 | 33070692 | TALLGRASS PRAIRIE 23340-330 | T2700001 | .02 | .09 | .15 | 1.55 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|--------------------------------|----------|----------|-----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT | 15.634 | 33160349 | TALLGRASS PRAIRIE 10000-336 | T2700001 | .00 | .00 | .35 | .61 |
| | | | | | | | .21 | .88 | 1.79 | 5.31 |
| | 515500 | HEALTH INS | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | 58.77 | 333.52 | 645.18 | 1,503.95 |
| | 515500 | HEALTH INS | 15.634 | 33070692 | TALLGRASS PRAIRIE 23340-330 | T2700001 | 9.14 | 42.96 | 69.20 | 772.86 |
| | 515500 | HEALTH INS | 15.634 | 33160349 | TALLGRASS PRAIRIE 10000-336 | T2700001 | .00 | .00 | 66.82 | 113.42 |
| | | | | | | | 67.91 | 376.48 | 781.20 | 2,390.23 |
| | 525556 | RENTAL CONST EQUIPMENT | 15.634 | 33070693 | TALLGRASS PRAIRIE 43320-330 | T2700001 | .00 | .00 | 1,272.71 | 1,272.71 |
| | | | | | | | .00 | .00 | 1,272.71 | 1,272.71 |
| | 534500 | AGRICULTURAL SUPPLIES | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | .00 | 363.38 | 363.38 | 363.38 |
| | 534500 | AG SUPPLIES | 15.634 | 33070692 | TALLGRASS PRAIRIE 23340-330 | T2700001 | .00 | .00 | .00 | 538.00 |
| | 534500 | AGRICULTURAL SUPPLIES | 15.634 | 33070693 | TALLGRASS PRAIRIE 43320-330 | T2700001 | .00 | .00 | 626.28 | 1,476.76 |
| | | | | | | | .00 | 363.38 | 989.66 | 2,378.14 |
| | 534948 | NON-EXPENDABLE PROPERTY | 15.634 | 33070693 | TALLGRASS PRAIRIE 43320-330 | | 345.00 | 345.00 | 1,245.00 | 1,245.00 |
| | | | | | | | 345.00 | 345.00 | 1,245.00 | 1,245.00 |
| | 534950 | COMPUTER HARDWARE <1500 | 15.634 | 33160350 | TALLGRASS PRAIRIE 23350-336 | T2700001 | .00 | .00 | .00 | 615.00 |
| | | | | | | | .00 | .00 | .00 | 615.00 |
| | 549600 | CONSTRUCTION SERVICES | 15.634 | 33070693 | TALLGRASS PRAIRIE 43320-330 | T2700001 | .00 | .00 | .00 | 7,986.00 |
| | | | | | | | .00 | .00 | .00 | 7,986.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | .00 | .00 | 11,249.10 | 12,316.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.634 | 33070693 | TALLGRASS PRAIRIE 43320-330 | T2700001 | .00 | 13,500.00 | 14,984.40 | 22,582.20 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.634 | 33160350 | TALLGRASS PRAIRIE 23350-336 | T2700001 | .00 | .00 | 2,940.00 | 5,408.40 |
| | | | | | | | .00 | 13,500.00 | 29,173.50 | 40,307.20 |
| | 582400 | MACHINERY & EQUIPMENT | 15.634 | 33040749 | TALLGRASS PRAIRIE 23320-336 | T2700001 | .00 | .00 | 4,266.50 | 4,266.50 |
| | 582400 | MACHINERY & EQUIPMENT | 15.634 | 33070693 | TALLGRASS PRAIRIE 43320-330 | T2800001 | .00 | .00 | 4,266.50 | 4,266.50 |
| | | | | | | | .00 | .00 | 8,533.00 | 8,533.00 |
| | | | | | | | 795.67 | 17,597.46 | 48,259.98 | 83,173.65 |
| T-28 | | | | | T-27 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15.634 | 33040748 | RIPARIAN HABITAT 23320-336-004 | T2800001 | .00 | 35.17 | 122.17 | 416.31 |
| | | | | | | | .00 | 35.17 | 122.17 | 416.31 |
| | 512100 | VACATION LEAVE | 15.634 | 33040748 | RIPARIAN HABITAT 23320-336-004 | T2800001 | .00 | .00 | 6.80 | 57.27 |
| | | | | | | | .00 | .00 | 6.80 | 57.27 |
| | 512200 | SICK LEAVE EXPENSE | 15.634 | 33040748 | RIPARIAN HABITAT 23320-336-004 | T2800001 | .00 | .00 | 2.89 | 20.19 |
| | | | | | | | .00 | .00 | 2.89 | 20.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.634 | 33040748 | RIPARIAN HABITAT 23320-336-004 | T2800002 | .00 | 1.70 | 5.44 | 27.69 |
| | | | | | | | .00 | 1.70 | 5.44 | 27.69 |
| | 512500 | FUNERAL LEAVE EXPENSE | 15.634 | 33040748 | RIPARIAN HABITAT 23320-336-004 | T2800001 | .00 | .00 | 1.02 | 1.02 |
| | | | | | | | .00 | .00 | 1.02 | 1.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.634 | 33040748 | RIPARIAN HABITAT 23320-336-004 | T2800001 | .00 | 2.71 | 10.11 | 37.66 |
| | | | | | | | .00 | 2.71 | 10.11 | 37.66 |
| | 515200 | OASDI EXPENSE | 15.634 | 33040748 | RIPARIAN HABITAT 23320-336-004 | T2800001 | .00 | 2.62 | 9.54 | 36.02 |
| | | | | | | | .00 | 2.62 | 9.54 | 36.02 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.634 | 33040748 | RIPARIAN HABITAT 23320-336-004 | T2800001 | .00 | .02 | .06 | .24 |
| | | | | | | | .00 | .02 | .06 | .24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.634 | 33040748 | RIPARIAN HABITAT 23320-336-004 | T2800001 | .00 | 7.19 | 39.42 | 153.33 |
| | | | | | | | .00 | 7.19 | 39.42 | 153.33 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.634 | 33070690 | RIPARIAN HABITAT 23340-330-007 | T2800001 | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,000.00 |
| | 599161 | DISB OF AID | 15.634 | 33070689 | RIPARIAN HABITAT 43320-330-007 | T2900001 | .00 | .00 | .00 | 10,459.82 |
| | | | | | | | .00 | .00 | .00 | 10,459.82 |
| | | | | T-28 | | | <u>.00</u> | <u>49.41</u> | <u>197.45</u> | <u>16,209.55</u> |
| T-29 | 599161 | DISB OF AID | 15.634 | 33070688 | CREATN GRASSLAND HAB 43320-330T2900001 | | .00 | .00 | 6,750.00 | 6,750.00 |
| | 599161 | DISB OF AID | 15.634 | 33070709 | CREATN GRASSLAND HAB 23340-330T30D0001 | | .00 | .00 | .00 | 11,680.00 |
| | | | | | | | .00 | .00 | 6,750.00 | 18,430.00 |
| | | | | T-29 | | | <u>.00</u> | <u>.00</u> | <u>6,750.00</u> | <u>18,430.00</u> |
| T-30-D | 521500 | PUBLICATION AND PRINT | 15.634 | 33070711 | SALINE WETLAND COMM 43320-330 T30D0001 | | .00 | .00 | 706.19 | 706.19 |
| | | | | | | | .00 | .00 | 706.19 | 706.19 |
| | 549600 | CONSTRUCTION SERVICES | 15.634 | 33070711 | SALINE WETLAND COMM 43320-330 T31R0001 | | 13,108.63 | 38,867.12 | 38,867.12 | 38,867.12 |
| | | | | | | | 13,108.63 | 38,867.12 | 38,867.12 | 38,867.12 |
| | | | | T-30-D | | | <u>13,108.63</u> | <u>38,867.12</u> | <u>39,573.31</u> | <u>39,573.31</u> |
| T-31-R | 599161 | DISB OF AID | 15.634 | 33070717 | GRASSLAND BIRD PROD 43320-330 T32R0001 | | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| | | | | | | | 32,000.00 | 32,000.00 | 32,000.00 | 32,000.00 |
| | | | | T-31-R | | | <u>32,000.00</u> | <u>32,000.00</u> | <u>32,000.00</u> | <u>32,000.00</u> |
| T-32-R | 599161 | DISB OF AID | 15.634 | 33160375 | BLANDINGS TURTLES 43320-336 T34R0001 | | 16,761.40 | 16,761.40 | 16,761.40 | 16,761.40 |
| | | | | | | | 16,761.40 | 16,761.40 | 16,761.40 | 16,761.40 |
| | | | | T-32-R | | | <u>16,761.40</u> | <u>16,761.40</u> | <u>16,761.40</u> | <u>16,761.40</u> |
| T-34-R | 599161 | DISB OF AID | 15.634 | 33160374 | BLUE SUCKER GENETICS 43320-336 T3500001 | | .00 | 2,399.03 | 4,015.23 | 4,015.23 |
| | | | | | | | .00 | 2,399.03 | 4,015.23 | 4,015.23 |
| | | | | T-34-R | | | <u>.00</u> | <u>2,399.03</u> | <u>4,015.23</u> | <u>4,015.23</u> |
| T-35 | 599161 | DISB OF AID | 15.634 | 33070719 | WACHISKA TALLGRASS 43320-330 T36R0001 | | .00 | .00 | 1,339.88 | 1,339.88 |
| | | | | | | | .00 | .00 | 1,339.88 | 1,339.88 |
| | | | | T-35 | | | <u>.00</u> | <u>.00</u> | <u>1,339.88</u> | <u>1,339.88</u> |
| T-36-R | 511100 | PERMANENT SALARIES-WAGES | 15.634 | 33070729 | MIXED GR PRAIRIE 23340-330-007 | T36R0001 | .00 | 459.15 | 1,827.88 | 1,827.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 15.634 | 33160382 | MIXED GR PRAIRIE 10000-336-016 | T36R0001 | .00 | 293.88 | 293.88 | 293.88 |
| | | | | | | | .00 | 753.03 | 2,121.76 | 2,121.76 |
| | 512100 | VACATION LEAVE EXPENSE | 15.634 | 33160382 | MIXED GR PRAIRIE 10000-336-016 | T36R0001 | .00 | 31.49 | 31.49 | 31.49 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .00 | 31.49 | 31.49 | 31.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.634 | 33070729 | MIXED GR PRAIRIE 23340-330-007 | T36R0001 | .00 | 22.13 | 70.31 | 70.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.634 | 33160382 | MIXED GR PRAIRIE 10000-336-016 | T36R0001 | .00 | 15.75 | 15.75 | 15.75 |
| | | | | | | | .00 | 37.88 | 86.06 | 86.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.634 | 33070729 | MIXED GR PRAIRIE 23340-330-007 | T36R0001 | .00 | 9.73 | 269.95 | 269.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.634 | 33160382 | MIXED GR PRAIRIE 10000-336-016 | T36R0001 | .00 | 25.56 | 25.56 | 25.56 |
| | | | | | | | .00 | 35.29 | 295.51 | 295.51 |
| | 515200 | OASDI EXPENSE | 15.634 | 33070729 | MIXED GR PRAIRIE 23340-330-007 | T36R0001 | .00 | 36.82 | 145.21 | 145.21 |
| | 515200 | OASDI EXPENSE | 15.634 | 33160382 | MIXED GR PRAIRIE 10000-336-016 | T36R0001 | .00 | 25.63 | 25.63 | 25.63 |
| | | | | | | | .00 | 62.45 | 170.84 | 170.84 |
| | 515400 | LIFE & ACCIDENT INS | 15.634 | 33070729 | MIXED GR PRAIRIE 23340-330-007 | T36R0001 | .00 | .22 | .86 | .86 |
| | 515400 | LIFE & ACCIDENT INS | 15.634 | 33160382 | MIXED GR PRAIRIE 10000-336-016 | T36R0001 | .00 | .13 | .13 | .13 |
| | | | | | | | .00 | .35 | .99 | .99 |
| | 515500 | HEALTH INSURANCE | 15.634 | 33070729 | MIXED GR PRAIRIE 23340-330-007 | T36R0001 | .00 | 64.91 | 256.02 | 256.02 |
| | 515500 | HEALTH INSURANCE | 15.634 | 33160382 | MIXED GR PRAIRIE 10000-336-016 | T39D0001 | .00 | 23.40 | 23.40 | 23.40 |
| | | | | | | | .00 | 88.31 | 279.42 | 279.42 |
| | | | | | T-36-R | | .00 | 1,008.80 | 2,986.07 | 2,986.07 |
| T-39-D | 599161 | DISB OF AID | 15.634 | 33070730 | OPR BOB-O-LINK 43320-330-007 | T4000001 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| | | | | | | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| | | | | | T-39-D | | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| T-4-1 | 511100 | PERMANENT SALARIES-WAGES | 15.634 | 33040724 | RIVER OTTER STUDY - 23320-336 | T4000001 | .00 | .00 | .00 | 112.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 15.634 | 33160299 | RIVER OTTER STUDY | T4000001 | 16.81 | 69.24 | 679.45 | 3,798.25 |
| | | | | | | | 16.81 | 69.24 | 679.45 | 3,910.82 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.634 | 33160299 | RIVER OTTER STUDY | T4000001 | .00 | .00 | .00 | 24.47 |
| | | | | | | | .00 | .00 | .00 | 24.47 |
| | 512100 | VACATION LEAVE EXPENSE | 15.634 | 33040724 | RIVER OTTER STUDY - 23320-336 | T4000001 | .00 | .00 | .00 | .66 |
| | 512100 | VACATION LEAVE EXPENSE | 15.634 | 33160299 | RIVER OTTER STUDY | T4000001 | .37 | .37 | 52.99 | 61.15 |
| | | | | | | | .37 | .37 | 52.99 | 61.81 |
| | 512200 | SICK LEAVE EXPENSE | 15.634 | 33040724 | RIVER OTTER STUDY - 23320-336 | T4000001 | .00 | .00 | .00 | 3.93 |
| | | | | | | | .00 | .00 | .00 | 3.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.634 | 33040724 | RIVER OTTER STUDY - 23320-336 | T4000001 | .00 | .00 | .00 | 2.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.634 | 33160299 | RIVER OTTER STUDY | T4000001 | 2.74 | 5.30 | 6.03 | 20.40 |
| | | | | | | | 2.74 | 5.30 | 6.03 | 23.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.634 | 33040724 | RIVER OTTER STUDY - 23320-336 | T4000001 | .00 | .00 | .00 | 8.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.634 | 33160299 | RIVER OTTER STUDY | T4000001 | 1.36 | 1.36 | 1.36 | 203.77 |
| | | | | | | | 1.36 | 1.36 | 1.36 | 212.44 |
| | 515200 | OASDI EXPENSE | 15.634 | 33040724 | RIVER OTTER STUDY - 23320-336 | T4000001 | .00 | .00 | .00 | 8.44 |
| | 515200 | OASDI EXPENSE | 15.634 | 33160299 | RIVER OTTER STUDY | T4000001 | 1.49 | 5.58 | 54.90 | 280.05 |
| | | | | | | | 1.49 | 5.58 | 54.90 | 288.49 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | 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 | 50,000.00 |

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 |
| | | | | | | | .00 | .00 | 25,000.00 | 50,000.00 |
| | | | | | | | .00 | .00 | 25,000.00 | 77,327.27 |
| | | | | | | | W59XQG | | | |
| W78L-35 | 541700 | LEGAL RELATED EXPENSE | 15.634 | 33200723 | METCALF 43320-924 | W78L0035 | .00 | .00 | .00 | 667.25 |
| | | | | | | | .00 | .00 | .00 | 667.25 |
| | 580300 | LAND PURCHASE | 15.503 | 33200723 | METCALF 43320-924 | | .00 | .00 | .00 | 54,500.00 |
| | | | | | | | .00 | .00 | .00 | 54,500.00 |
| | | | | | | | W78L-35 | | | |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 841.65 |
| | 534948 | NONEXPENDABLE PROPERTY | 15.503 | 33200325 | BOX BUTTE ELEC HOOKUPS | | .00 | .00 | .00 | 3,288.44 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 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 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 45.301 | 33050137 | NIOBRARA BASIN RESOURCE INVENT | | .00 | .00 | .00 | 16,198.38 |
| | | | | | | | .00 | .00 | .00 | 16,198.38 |
| | 511200 | TEMPORARY SALARIES-WAGE | 45.301 | 33000576 | NIOBRARA BASIN RES INVENTORY | | .00 | .00 | .00 | 39,390.74 |
| | 511200 | TEMPORARY SALARIES-WAGE | 45.301 | 33050137 | NIOBRARA BASIN RESOURCE INVENT | | .00 | .00 | .00 | 17,337.85 |
| | | | | | | | .00 | .00 | .00 | 56,728.59 |
| | 511300 | OVERTIME PAYMENTS | 45.301 | 33000576 | NIOBRARA BASIN RES INVENTORY | | .00 | .00 | .00 | 345.09 |
| | 511300 | OVERTIME PAYMENTS | 45.301 | 33050137 | NIOBRARA BASIN RESOURCE INVENT | | .00 | .00 | .00 | 933.44 |
| | | | | | | | .00 | .00 | .00 | 1,278.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.301 | 33050137 | NIOBRARA BASIN RESOURCE INVENT | | .00 | .00 | .00 | 38.11 |
| | | | | | | | .00 | .00 | .00 | 38.11 |
| | 515200 | OASDI EXPENSE | 45.301 | 33000576 | NIOBRARA BASIN RES INVENTORY | | .00 | .00 | .00 | 3,039.81 |
| | 515200 | OASDI EXPENSE | 45.301 | 33050137 | NIOBRARA BASIN RESOURCE INVENT | | .00 | .00 | .00 | 1,439.37 |
| | | | | | | | .00 | .00 | .00 | 4,479.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.301 | 33050137 | NIOBRARA BASIN RESOURCE INVENT | | .00 | .00 | .00 | .49 |
| | | | | | | | .00 | .00 | .00 | .49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.301 | 33000576 | NIOBRARA BASIN RES INVENTORY | | .00 | .00 | .00 | 3,948.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.301 | 33050137 | NIOBRARA BASIN RESOURCE INVENT | | .00 | .00 | .00 | 1,802.40 |
| | | | | | | | .00 | .00 | .00 | 5,750.43 |
| | 521300 | FREIGHT EXPENSE | 45.301 | 33050137 | NIOBRARA BASIN RESOURCE INVENT | | .00 | .00 | .00 | 10.05 |
| | | | | | | | .00 | .00 | .00 | 10.05 |
| | 521500 | PUBLICATION & PRINT EXP | 45.301 | 33000576 | NIOBRARA BASIN RES INVENTORY | | .00 | .00 | .00 | 6.40 |
| | | | | | | | .00 | .00 | .00 | 6.40 |
| | 525558 | RENT EXP-OTHER PERS PROP | 45.301 | 33000576 | NIOBRARA BASIN RES INVENTORY | | .00 | .00 | .00 | 2,548.20 |
| | 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 |

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 |
| | 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 | | | | | | | | | | |
| | 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 | | .00 | .00 | 594.00 | 761.78 |
| | 521500 | PUBLICATION & PRINT EXP | 15.503 | 33200323 | CALAMUS HOMESTEAK KNOLLS ELEC | | .00 | .00 | .00 | 528.55 |
| | | | | | | | .00 | .00 | 594.00 | 1,840.57 |
| | 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 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 15.503 | 33200321 | ENDERS ROAD & LOT PR 03-204 | | .00 | 188.60 | 188.60 | 188.60 |
| | | | | | | | .00 | 188.60 | 188.60 | 188.60 |
| | 549600 | CONSTRUCTION SERVICES | 15.503 | 33200321 | ENDERS ROAD & LOT PR 03-204 | | .00 | 24,445.80 | 94,824.00 | 94,824.00 |
| | | | | | | | .00 | 24,445.80 | 94,824.00 | 94,824.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.503 | 33200321 | ENDERS ROAD & LOT PR 03-204 | | .00 | .00 | .00 | 19,378.77 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | 24,634.40 | 95,606.60 | 199,169.51 |
| 000-UELDS-00 | | | | | | | | | | |
| | 534800 | CONST & MAINT SUP EXP | 97.004 | 33200726 | NEMA - HEDGEFIELD 23320-976 | | 118.45- | .00 | .00 | .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 |
| | 534800 | CONST & MAINT SUP EXP | 97.004 | 33200727 | NEMA - HEDGEFIELD 43320-976 | | 1,004.68 | 1,004.68 | 1,004.68 | 1,004.68 |
| | 534800 | CONST & MAINT SUP EXP | 97.004 | 33200729 | NEMA - GROVE TROUT 43320-976 | | .00 | .00 | 6,708.81 | 7,995.96 |
| | | | | | | | 886.23 | 1,004.68 | 7,713.49 | 9,000.64 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 97.004 | 33200727 | NEMA - HEDGEFIELD 43320-976 | | 200.00 | 17,188.40 | 17,188.40 | 17,188.40 |
| | | | | | | | 200.00 | 17,188.40 | 17,188.40 | 17,188.40 |
| | 556100 | INSURANCE EXPENSE | 97.004 | 33200726 | NEMA - HEDGEFIELD 23320-976 | | .00 | 1,250.00 | 1,250.00 | 1,250.00 |
| | 556100 | INSURANCE EXPENSE | 10.072 | 33200727 | NEMA - HEDGEFIELD 43320-976 | | .00 | 3,750.00 | 3,750.00 | 3,750.00 |
| | | | | | | | .00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | 1,086.23 | 23,193.08 | 29,901.89 | 31,189.04 |
| | | | | | | | | | | |
| 02-CS-11020700-007 M10 | | | | | | | | | | |
| | 511100 | Permanent Salaries-Wages | 10.072 | 33160388 | AM BURYING BTL 10000-336-016 | | 143.27 | 143.27 | 143.27 | 143.27 |
| | | | | | | | 143.27 | 143.27 | 143.27 | 143.27 |
| | 512200 | Sick Leave Expense | 10.072 | 33160388 | AM BURYING BTL 10000-336-016 | | 3.99 | 3.99 | 3.99 | 3.99 |
| | | | | | | | 3.99 | 3.99 | 3.99 | 3.99 |
| | 512300 | Holiday Leave Expense | 10.072 | 33160388 | AM BURYING BTL 10000-336-016 | | 23.73 | 23.73 | 23.73 | 23.73 |
| | | | | | | | 23.73 | 23.73 | 23.73 | 23.73 |
| | 515100 | Retirement Plans Expense | 10.072 | 33160388 | AM BURYING BTL 10000-336-016 | | 12.81 | 12.81 | 12.81 | 12.81 |
| | | | | | | | 12.81 | 12.81 | 12.81 | 12.81 |
| | 515200 | OASDI Expense | 10.072 | 33160388 | AM BURYING BTL 10000-336-016 | | 12.29 | 12.29 | 12.29 | 12.29 |
| | | | | | | | 12.29 | 12.29 | 12.29 | 12.29 |
| | 515400 | Life & Accident Ins Exp | 10.072 | 33160388 | AM BURYING BTL 10000-336-016 | | .06 | .06 | .06 | .06 |
| | | | | | | | .06 | .06 | .06 | .06 |
| | 515500 | Health Insurance Expense | 33.99L | 33160388 | AM BURYING BTL 10000-336-016 | | 29.31 | 29.31 | 29.31 | 29.31 |
| | | | | | | | 29.31 | 29.31 | 29.31 | 29.31 |
| | | | | | | | 225.46 | 225.46 | 225.46 | 225.46 |
| | | | | | | | | | | |
| 02-CS-11020700-007 M7 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 33.99L | 33000972 | AM BURYING BTL 43320-336INCOME | | .00 | .00 | 275.60 | 275.60 |
| | | | | | | | .00 | .00 | 275.60 | 275.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 33.99L | 33160355 | AM BURYING BTL 10000-336-016 | | .00 | .00 | .00 | 559.86 |
| | | | | | | | .00 | .00 | .00 | 559.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 33.99L | 33160355 | AM BURYING BTL 10000-336-016 | | .00 | .00 | .00 | 37.82 |
| | | | | | | | .00 | .00 | .00 | 37.82 |
| | 515200 | OASDI EXPENSE | 33.99L | 33160355 | AM BURYING BTL 10000-336-016 | | .00 | .00 | .00 | 40.22 |
| | | | | | | | .00 | .00 | .00 | 40.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 33.99L | 33160355 | AM BURYING BTL 10000-336-016 | | .00 | .00 | .00 | .21 |
| | | | | | | | .00 | .00 | .00 | .21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33.99L | 33160355 | AM BURYING BTL 10000-336-016 | | .00 | .00 | .00 | 98.88 |
| | | | | | | | .00 | .00 | .00 | 98.88 |
| | 599161 | DISTRIBUTION OF AID | 15.617 | 33160354 | AM BURYING BTL 43320-336-016 | | .00 | .00 | .00 | 5,257.86 |
| | | | | | | | .00 | .00 | .00 | 5,257.86 |
| | | | | | | | .00 | .00 | 275.60 | 6,270.45 |

Agency Number 033 GAME & PARKS COMMISSION

| Object | | | | Period | Quarter | Inception To Date | | | | |
|-----------------|-----------------------------|-------------|-------------|-----------------------------|-------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 03-9731-1078-CA | | | | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGE | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | | .00 | .00 | .00 | 27,707.69 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,144.48 |
| | | | | | | | .00 | .00 | .00 | 2,144.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | | .00 | .00 | .00 | 712.88 |
| | | | | | | | .00 | .00 | .00 | 712.88 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | | .00 | .00 | 14.25 | 14.25 |
| | | | | | | | .00 | .00 | 14.25 | 14.25 |
| 521100 | POSTAGE EXPENSE | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | | .00 | .00 | .00 | 1,201.56 |
| | | | | | | | .00 | .00 | .00 | 1,201.56 |
| 521200 | COM EXPENSE - VOICE/DATA | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | | .00 | .00 | .00 | 2.76 |
| | | | | | | | .00 | .00 | .00 | 2.76 |
| 521300 | FREIGHT EXPENSE | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | | .00 | .00 | .00 | 81.90 |
| | | | | | | | .00 | .00 | .00 | 81.90 |
| 521500 | PUBLICATION & PRINT EXP | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | | .00 | .00 | .00 | 364.83 |
| | | | | | | | .00 | .00 | .00 | 364.83 |
| 522100 | DUES & SUBSCRIPTION EXP | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | | .00 | .00 | .00 | 62.50 |
| | | | | | | | .00 | .00 | .00 | 62.50 |
| 522200 | CONFERENCE REGISTRATION | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | | .00 | .00 | .00 | 789.00 |
| | | | | | | | .00 | .00 | .00 | 789.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | | .00 | .00 | .00 | 1,320.20 |
| | | | | | | | .00 | .00 | .00 | 1,320.20 |
| 525558 | TRANSFERS | 15.617 | 33040726 | CWD SURV & MGMT - 23320-336 | | | .00 | .00 | .00 | 2,841.30 |
| 525558 | TRANSFERS | 15.617 | 33070662 | CWD SURV & MGMT - 23340-330 | | | .00 | 45.00 | 45.00 | 45.00 |
| | | | | | | | .00 | 45.00 | 45.00 | 2,886.30 |
| 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 | .00 | 380.41 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,022.23 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------------------|-------------|-------------|-----------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .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 | .00 | 4,597.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,996.09 |
| | | | | | | | .00 | .00 | .00 | 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 |
| 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 | .00 | 2,082.03 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 106,150.41 |
| | | | | | | | .00 | .00 | .00 | 106,150.41 |
| 546800 | VETERINARY SERVICES | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | | .00 | .00 | .00 | 279.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 10,692.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,193.39 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,588.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 56.32 |
| | | | | | | | .00 | .00 | .00 | 56.32 |
| 582400 | MACHINERY & EQUIPMENT | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | | .00 | .00 | .00 | 13,315.00 |
| | | | | | | | .00 | .00 | .00 | 13,315.00 |

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 |
| | 582700 | LAW ENFORCEMENT & SECURITY | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | .00 | .00 | .00 | 680.00 |
| | 586900 | OTHER FIXED ASSETS | 15.617 | 33040725 | CWD SURV & MGMT - 43320-336 | | .00 | .00 | .00 | 2,838.00 |
| | 599161 | DISTRIBUTION OF AID | 15.503 | 33040725 | CWD SURV & MGMT - 43320-336 | | .00 | .00 | .00 | 2,838.00 |
| | | | | | | | .00 | .00 | .00 | 17,864.00 |
| | | | | | | | .00 | .00 | .00 | 17,864.00 |
| | | | | | 03-9731-1078-CA | | .00 | 45.00 | 59.25 | 217,565.76 |
| 03FC601759 | 511100 | PERMANENT SALARIES-WAGES | 15.503 | 33040714 | CANADA THISTLE INSECT STUDY | | .00 | .00 | .00 | 37.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.503 | 33040714 | CANADA THISTLE INSECT STUDY | | .00 | .00 | .00 | 37.51 |
| | 515200 | OASDI EXPENSE | 15.503 | 33040714 | CANADA THISTLE INSECT STUDY | | .00 | .00 | .00 | 2.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.503 | 33040714 | CANADA THISTLE INSECT STUDY | | .00 | .00 | .00 | 2.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.503 | 33040714 | CANADA THISTLE INSECT STUDY | | .00 | .00 | .00 | 2.68 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.503 | 33040687 | CANADA THISTLE INSECT STUDY | | .00 | .00 | .00 | 2.68 |
| | 599161 | DISTRIBUTION OF AID | 10.025 | 33040687 | CANADA THISTLE INSECT STUDY | | .00 | .00 | .00 | .02 |
| | | | | | | | .00 | .00 | .00 | .02 |
| | | | | | 03FC601759 | | .00 | .00 | .00 | 9.54 |
| | | | | | | | .00 | .00 | .00 | 9.54 |
| | | | | | | | .00 | .00 | .00 | 15,000.00 |
| | | | | | | | .00 | .00 | .00 | 15,000.00 |
| | | | | | | | .00 | .00 | .00 | 4,000.00 |
| | | | | | | | .00 | .00 | .00 | 4,000.00 |
| | | | | | | | .00 | .00 | .00 | 19,052.56 |
| 04-9731-1265-CA | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | 1,157.59 | 11,901.27 | 33,467.52 |
| | 511200 | TEMPORARY SALARIES-WAGE | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | 1,157.59 | 11,901.27 | 33,467.52 |
| | 511300 | OVERTIME PAYMENTS | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | 4,008.33 | 17,653.08 |
| | 512100 | VACATION LEAVE EXPENSE | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | 4,008.33 | 17,653.08 |
| | 512200 | SICK LEAVE EXPENSE | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | .00 | 214.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | .00 | 214.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | 1,645.40 | 3,148.95 |
| | 515200 | OASDI EXPENSE | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | 1,645.40 | 3,148.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | .00 | 234.93 |
| | | | | | | | .00 | .00 | .00 | 234.93 |
| | | | | | | | .00 | 55.90 | 249.48 | 1,377.13 |
| | | | | | | | .00 | 55.90 | 249.48 | 1,377.13 |
| | | | | | | | .00 | 90.85 | 1,033.03 | 2,710.96 |
| | | | | | | | .00 | 90.85 | 1,033.03 | 2,710.96 |
| | | | | | | | .00 | 87.89 | 1,305.83 | 4,132.29 |
| | | | | | | | .00 | 87.89 | 1,305.83 | 4,132.29 |
| | | | | | | | .00 | .41 | 4.61 | 13.02 |

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 | .41 | 4.61 | 13.02 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | 186.78 | 2,126.75 | 6,278.47 |
| 521100 | POSTAGE EXPENSE | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | 186.78 | 2,126.75 | 6,278.47 |
| | | | | | | | .00 | .00 | 40.53 | 750.63 |
| 521200 | COM EXPENSE - VOICE/DATA | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | 40.53 | 750.63 |
| | | | | | | | .00 | .00 | 3.00 | 3.00 |
| 521300 | FREIGHT EXPENSE | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | 3.00 | 3.00 |
| | | | | | | | .00 | 100.00 | 100.00 | 100.00 |
| 521500 | PUBLICATION & PRINT EXP | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | .00 | 9.97 |
| | | | | | | | .00 | .00 | .00 | 9.97 |
| 522100 | DUES & SUBSCRIPTION EXP | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | .00 | 337.50 |
| | | | | | | | .00 | .00 | .00 | 337.50 |
| 522200 | CONFERENCE REGISTRATION | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | 3,047.92 | 4,547.92 |
| | | | | | | | .00 | .00 | 3,047.92 | 4,547.92 |
| 523500 | PROMPT PAY INTEREST | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | 86.43 | 86.43 |
| | | | | | | | .00 | .00 | 86.43 | 86.43 |
| 524700 | RENT EXP-OTHER REAL PROP | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | .00 | 205.12 |
| | | | | | | | .00 | .00 | .00 | 205.12 |
| 525558 | TRANSFERS | 10.025 | 33070701 | 2004 CWD SURV 23340-330-007 | | | .00 | 36.00 | 36.00 | 579.30 |
| | | | | | | | .00 | 36.00 | 36.00 | 579.30 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | 1,604.55 | 1,604.55 |
| | | | | | | | .00 | .00 | 1,604.55 | 1,604.55 |
| 526102 | LAND MAINT AND REPAIR | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | 290.00 | 290.00 |
| | | | | | | | .00 | .00 | 290.00 | 290.00 |
| 527800 | REP & MAINT-OTHER PROPER | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| 527879 | CONST MAINT & SHOP | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | .00 | 29.97 |
| | | | | | | | .00 | .00 | .00 | 29.97 |
| 531100 | OFFICE SUPPLIES EXPENSE | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | 157.18 | 157.18 | 335.25 |
| | | | | | | | .00 | 157.18 | 157.18 | 335.25 |
| 533101 | CLOTHING | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | 99.71 | 589.21 | 2,121.64 |
| | | | | | | | .00 | 99.71 | 589.21 | 2,121.64 |
| 533132 | SANITATION JANITORIAL | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | .00 | 508.46 |
| | | | | | | | .00 | .00 | .00 | 508.46 |
| 533133 | FOOD SERV INSTITUTIONAL | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | .00 | 364.42 |
| | | | | | | | .00 | .00 | .00 | 364.42 |
| 534500 | AGRICULTURAL SUPPLIES EX | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | .00 | 283.05 |
| | | | | | | | .00 | .00 | .00 | 283.05 |
| 534600 | ED & RECREATIONAL SUP EX | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | | .00 | .00 | 163.71 | 265.16 |
| | | | | | | | .00 | .00 | 163.71 | 265.16 |

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 |
| | 534800 | CONST & MAINT SUP EXP | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | 2,134.25 | 4,578.57 | 7,296.17 |
| | | | | | | | .00 | 2,134.25 | 4,578.57 | 7,296.17 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | .00 | 299.56 |
| | | | | | | | .00 | .00 | .00 | 299.56 |
| | 534947 | LAW ENF SUPPLIES | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | .00 | 261.55 |
| | | | | | | | .00 | .00 | .00 | 261.55 |
| | 534948 | NONEXPENDABLE PROPERTY | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | 5,723.70 | 10,557.68 | 15,965.80 | 19,932.50 |
| | | | | | | | 5,723.70 | 10,557.68 | 15,965.80 | 19,932.50 |
| | 534950 | COMPUTER HARDWARE <1500 | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | 1,184.00 | 1,184.00 | 1,352.06 | 1,790.05 |
| | | | | | | | 1,184.00 | 1,184.00 | 1,352.06 | 1,790.05 |
| | 537100 | LABORATORY SUP EXP | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | 488.72 | 2,611.49 | 2,796.62 | 4,836.39 |
| | | | | | | | 488.72 | 2,611.49 | 2,796.62 | 4,836.39 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | .00 | 36.21 |
| | | | | | | | .00 | .00 | .00 | 36.21 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | 130.28 | 222.96 |
| | | | | | | | .00 | .00 | 130.28 | 222.96 |
| | 545000 | LABORATORY SERVICES | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | 160.00 | 160.00 | 716.85 | 146,434.94 |
| | | | | | | | 160.00 | 160.00 | 716.85 | 146,434.94 |
| | 546800 | VETERINARY SERVICES | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | 110.10 | 235.10 |
| | | | | | | | .00 | .00 | 110.10 | 235.10 |
| | 548700 | REFUSE/RECYCLING | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | 28.81 | 28.81 | 840.90 |
| | | | | | | | .00 | 28.81 | 28.81 | 840.90 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | 5,242.00 | 7,139.04 | 11,090.18 |
| | | | | | | | .00 | 5,242.00 | 7,139.04 | 11,090.18 |
| | 571100 | BOARD & LODGING | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | 127.25 | 4,025.41 | 16,494.68 |
| | | | | | | | .00 | 127.25 | 4,025.41 | 16,494.68 |
| | 571900 | MEALS-ONE DAY TRAVEL | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | 7.00 | 259.35 |
| | | | | | | | .00 | .00 | 7.00 | 259.35 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | 638.68 | 5,713.79 |
| | | | | | | | .00 | .00 | 638.68 | 5,713.79 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | 191.96 | 331.00 |
| | | | | | | | .00 | .00 | 191.96 | 331.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | .00 | 296.64 |
| | | | | | | | .00 | .00 | .00 | 296.64 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | .00 | 307.15 |
| | | | | | | | .00 | .00 | .00 | 307.15 |
| | 575100 | MISC TRAVEL EXPENSE | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | 189.30 | 669.30 |
| | | | | | | | .00 | .00 | 189.30 | 669.30 |
| | 582400 | MACHINERY & EQUIPMENT | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | 4,899.00 | 12,920.40 | 14,419.40 |
| | | | | | | | .00 | 4,899.00 | 12,920.40 | 14,419.40 |
| | 582700 | LAW ENFORCEMENT & SECURITY EXP | 10.025 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | 6,099.92 | 6,099.92 | 6,099.92 |

Agency Number 033 GAME & PARKS COMMISSION

| 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 | 6,099.92 | 6,099.92 | 6,099.92 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 15.808 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | .00 | .00 | 1,773.01 |
| | | | | | | | .00 | .00 | .00 | 1,773.01 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 15.808 | 33040756 | 2004 CWD SURV 43320-336-004 | | .00 | 9.80- | 9.80- | 9.80- |
| | | | | | | | .00 | 9.80- | 9.80- | 9.80- |
| | | | | | 04-9731-1265-CA | | 7,556.42 | 35,006.91 | 85,274.23 | 321,434.25 |
| 04Crag0018 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 15.808 | 33050428 | USGS-EPA - EMAP-GRE 23320-336 | | .00 | .00 | .00 | 9.90 |
| | | | | | | | .00 | .00 | .00 | 9.90 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 15.808 | 33050428 | USGS-EPA - EMAP-GRE 23320-336 | | .00 | .00 | .00 | 26.48 |
| | | | | | | | .00 | .00 | .00 | 26.48 |
| | 582400 | MACHINERY & EQUIPMENT | | 33050429 | USGS-EPA - EMAP-GRE 43320-336 | T1800001 | .00 | .00 | .00 | 68,341.00 |
| | | | | | | | .00 | .00 | .00 | 68,341.00 |
| | | | | | 04Crag0018 | | .00 | .00 | .00 | 68,377.38 |
| 05-173R | | | | | | | | | | |
| | 534500 | AGRICULTURAL SUPPLIES | | 33070715 | NET BURN EQUIP PUR 23340-330 | T1800001 | .00 | 856.17- | 856.17 | 856.17 |
| | | | | | | | .00 | 856.17- | 856.17 | 856.17 |
| | 534948 | NONEXPENDABLE PROPERTY | | 33070715 | NET BURN EQUIP PUR 23340-330 | | .00 | 1,544.90- | 1,544.90 | 1,544.90 |
| | | | | | | | .00 | 1,544.90- | 1,544.90 | 1,544.90 |
| | | | | | 05-173R | | .00 | 2,401.07- | 2,401.07 | 2,401.07 |
| 05-174 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 33070724 | NET GRASSLND ENH 23340-330-007 | | .00 | .00 | 5,000.00 | 5,000.00 |
| | | | | | | | .00 | .00 | 5,000.00 | 5,000.00 |
| | 599161 | DISTRIBUTION OF AID | | 33070724 | NET GRASSLND ENH 23340-330-007 | U2000001 | 11,500.00 | 11,500.00 | 11,500.00 | 21,500.00 |
| | | | | | | | 11,500.00 | 11,500.00 | 11,500.00 | 21,500.00 |
| | 599200 | DISB OF AID | | 33070724 | NET GRASSLND ENH 23340-330-007 | I1000001 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | | | | | | | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | | | | | 05-174 | | 31,500.00 | 31,500.00 | 36,500.00 | 46,500.00 |
| 05-177 | | | | | | | | | | |
| | 599161 | DISB OF AID | | 33070725 | NET 05 TALLGRASS PR 23340-330 | I2000001 | 9,007.88 | 14,164.29 | 35,808.96 | 35,808.96 |
| | | | | | | | 9,007.88 | 14,164.29 | 35,808.96 | 35,808.96 |
| | 599200 | DISB OF AID | | 33070725 | NET 05 TALLGRASS PR 23340-330 | | 24,149.00 | 24,149.00 | 24,149.00 | 24,149.00 |
| | | | | | | | 24,149.00 | 24,149.00 | 24,149.00 | 24,149.00 |
| | | | | | 05-177 | | 33,156.88 | 38,313.29 | 59,957.96 | 59,957.96 |
| 05-180 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 33070727 | NET RIPARIAN FOREST 23340-330 | | 59.96 | 180.76 | 532.68 | 532.68 |
| | | | | | | | 59.96 | 180.76 | 532.68 | 532.68 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 33070727 | NET RIPARIAN FOREST 23340-330 | | .00 | .00 | 96.24 | 96.24 |
| | | | | | | | .00 | .00 | 96.24 | 96.24 |
| | 512100 | VACATION LEAVE EXPENSE | | 33070727 | NET RIPARIAN FOREST 23340-330 | | .00 | 1.10 | 4.10 | 4.10 |
| | | | | | | | .00 | 1.10 | 4.10 | 4.10 |

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 |
| | 512200 | SICK LEAVE EXPENSE | | 33070727 | NET RIPARIAN FOREST 23340-330 | | .00 | .00 | .79 | .79 |
| | | | | | | | .00 | .00 | .79 | .79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 33070727 | NET RIPARIAN FOREST 23340-330 | | 9.64 | 15.42 | 21.56 | 21.56 |
| | | | | | | | 9.64 | 15.42 | 21.56 | 21.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 33070727 | NET RIPARIAN FOREST 23340-330 | | 1.40 | 5.00 | 14.27 | 14.27 |
| | | | | | | | 1.40 | 5.00 | 14.27 | 14.27 |
| | 515200 | OASDI EXPENSE | | 33070727 | NET RIPARIAN FOREST 23340-330 | | 5.33 | 14.91 | 49.60 | 49.60 |
| | | | | | | | 5.33 | 14.91 | 49.60 | 49.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 33070727 | NET RIPARIAN FOREST 23340-330 | | .02 | .08 | .24 | .24 |
| | | | | | | | .02 | .08 | .24 | .24 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 33070727 | NET RIPARIAN FOREST 23340-330 | | 9.39 | 30.42 | 86.72 | 86.72 |
| | | | | | | | 9.39 | 30.42 | 86.72 | 86.72 |
| | 599200 | 1099-OTHER GOV AID-SERVICE | 15.617 | 33070727 | NET RIPARIAN FOREST 23340-330 | | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | | | | | | | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| | | | | 05-180 | | | 2,485.74 | 2,647.69 | 3,206.20 | 3,206.20 |
| 05-9731-1387CA | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | 3,613.49 | 10,263.60 | 10,263.60 | 10,263.60 |
| | | | | | | | 3,613.49 | 10,263.60 | 10,263.60 | 10,263.60 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | 11,239.96 | 17,506.09 | 17,506.09 | 17,506.09 |
| | | | | | | | 11,239.96 | 17,506.09 | 17,506.09 | 17,506.09 |
| | 511300 | OVERTIME PAYMENTS | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | 1,062.83 | 1,062.83 | 1,062.83 | 1,062.83 |
| | | | | | | | 1,062.83 | 1,062.83 | 1,062.83 | 1,062.83 |
| | 512100 | VACATION LEAVE EXPENSE | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | .00 | 193.58 | 193.58 | 193.58 |
| | | | | | | | .00 | 193.58 | 193.58 | 193.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | 580.73 | 911.99 | 911.99 | 911.99 |
| | | | | | | | 580.73 | 911.99 | 911.99 | 911.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | 314.06 | 851.33 | 851.33 | 851.33 |
| | | | | | | | 314.06 | 851.33 | 851.33 | 851.33 |
| | 515200 | OASDI EXPENSE | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | 1,244.91 | 2,243.90 | 2,243.90 | 2,243.90 |
| | | | | | | | 1,244.91 | 2,243.90 | 2,243.90 | 2,243.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | 1.40 | 3.79 | 3.79 | 3.79 |
| | | | | | | | 1.40 | 3.79 | 3.79 | 3.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | 845.26 | 1,985.87 | 1,985.87 | 1,985.87 |
| | | | | | | | 845.26 | 1,985.87 | 1,985.87 | 1,985.87 |
| | 521100 | POSTAGE EXPENSE | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | 23.22 | 28.52 | 28.52 | 28.52 |
| | | | | | | | 23.22 | 28.52 | 28.52 | 28.52 |
| | 521300 | FREIGHT EXPENSE | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | .00 | 171.88 | 171.88 | 171.88 |
| | | | | | | | .00 | 171.88 | 171.88 | 171.88 |
| | 521500 | PUBLICATION & PRINT EXP | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | 498.00 | 498.00 | 498.00 | 498.00 |
| | | | | | | | 498.00 | 498.00 | 498.00 | 498.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | .00 | 85.00 | 85.00 | 85.00 |

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 |
| | | | | | | | .00 | 85.00 | 85.00 | 85.00 |
| 522200 | CONFERENCE REGISTRATION | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | .00 | 570.00 | 570.00 | 570.00 |
| | | | | | | | .00 | 570.00 | 570.00 | 570.00 |
| 526101 | BLDG-STRUC MAINT AND REPAIR | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 958.95 | 1,508.95 | 1,508.95 | 1,508.95 |
| | | | | | | | 958.95 | 1,508.95 | 1,508.95 | 1,508.95 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | .00 | 212.21 | 212.21 | 212.21 |
| | | | | | | | .00 | 212.21 | 212.21 | 212.21 |
| 533101 | CLOTHING | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 766.43 | 847.14 | 847.14 | 847.14 |
| | | | | | | | 766.43 | 847.14 | 847.14 | 847.14 |
| 533132 | SANITATION JANITORIAL | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 190.38 | 282.80 | 282.80 | 282.80 |
| | | | | | | | 190.38 | 282.80 | 282.80 | 282.80 |
| 533133 | FOOD SERV INSTITUTIONAL | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 13.40 | 13.40 | 13.40 | 13.40 |
| | | | | | | | 13.40 | 13.40 | 13.40 | 13.40 |
| 534500 | AGRICULTURAL SUPPLIES EX | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 20.00 | 811.67 | 811.67 | 811.67 |
| | | | | | | | 20.00 | 811.67 | 811.67 | 811.67 |
| 534600 | ED & RECREATIONAL SUP EX | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 207.88 | 207.88 | 207.88 | 207.88 |
| | | | | | | | 207.88 | 207.88 | 207.88 | 207.88 |
| 534800 | CONST & MAINT SUP EXP | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 983.68 | 1,998.40 | 1,998.40 | 1,998.40 |
| | | | | | | | 983.68 | 1,998.40 | 1,998.40 | 1,998.40 |
| 534900 | MISCELLANEOUS SUP EXP | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 45.88 | 45.88 | 45.88 | 45.88 |
| | | | | | | | 45.88 | 45.88 | 45.88 | 45.88 |
| 534947 | LAW ENF SUPPLIES | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 254.98 | 289.46 | 289.46 | 289.46 |
| | | | | | | | 254.98 | 289.46 | 289.46 | 289.46 |
| 534948 | NONEXPENDABLE PROPERTY | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 508.93 | 1,248.85 | 1,248.85 | 1,248.85 |
| | | | | | | | 508.93 | 1,248.85 | 1,248.85 | 1,248.85 |
| 535100 | MEDICAL SUPPLIES | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | .00 | 26.61 | 26.61 | 26.61 |
| | | | | | | | .00 | 26.61 | 26.61 | 26.61 |
| 537100 | LABORATORY SUP EXP | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 820.55 | 1,415.37 | 1,415.37 | 1,415.37 |
| | | | | | | | 820.55 | 1,415.37 | 1,415.37 | 1,415.37 |
| 542100 | SOS TEMP SERV - PERSONNEL | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 496.44 | 496.44 | 496.44 | 496.44 |
| | | | | | | | 496.44 | 496.44 | 496.44 | 496.44 |
| 545000 | LABORATORY SERVICES | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 880.00 | 880.00 | 880.00 | 880.00 |
| | | | | | | | 880.00 | 880.00 | 880.00 | 880.00 |
| 546800 | VETERINARY SERVICES | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 1,059.30 | 1,059.30 | 1,059.30 | 1,059.30 |
| | | | | | | | 1,059.30 | 1,059.30 | 1,059.30 | 1,059.30 |
| 571100 | BOARD & LODGING | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 952.63 | 3,027.02 | 3,027.02 | 3,027.02 |
| | | | | | | | 952.63 | 3,027.02 | 3,027.02 | 3,027.02 |
| 571900 | MEALS-ONE DAY TRAVEL | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | 242.28 | 242.28 | 242.28 | 242.28 |
| | | | | | | | 242.28 | 242.28 | 242.28 | 242.28 |
| 572100 | COMMERCIAL TRANSPORTATIO | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | | .00 | 886.57 | 886.57 | 886.57 |
| | | | | | | | .00 | 886.57 | 886.57 | 886.57 |

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | 136.79 | 136.79 | 136.79 | 136.79 |
| | | | | | | | 136.79 | 136.79 | 136.79 | 136.79 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | 722.38 | 722.38 | 722.38 | 722.38 |
| | | | | | | | 722.38 | 722.38 | 722.38 | 722.38 |
| | 575100 | MISC TRAVEL EXPENSE | 15.617 | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | .00 | 135.50 | 135.50 | 135.50 |
| | | | | | | | .00 | 135.50 | 135.50 | 135.50 |
| | 582400 | MACHINERY & EQUIPMENT | | 33040774 | 2005 CWD SUR&MAINT 43320-336 | | .00 | 1,896.99 | 1,896.99 | 1,896.99 |
| | | | | | | | .00 | 1,896.99 | 1,896.99 | 1,896.99 |
| | | | | | 05-9731-1387CA | | 28,684.74 | 54,768.27 | 54,768.27 | 54,768.27 |
| 1102039840 | 511100 | PERMANENT SALARIES-WAGES | | 33040329 | OGLALA NATIONAL GRASSLAND SHRU | | .00 | .00 | .00 | 613.49 |
| | | | | | | | .00 | .00 | .00 | 613.49 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 33040329 | OGLALA NATIONAL GRASSLAND SHRU | | .00 | .00 | .00 | 146.96 |
| | | | | | | | .00 | .00 | .00 | 146.96 |
| | 515200 | OASDI EXPENSE | | 33040329 | OGLALA NATIONAL GRASSLAND SHRU | | .00 | .00 | .00 | 11.25 |
| | | | | | | | .00 | .00 | .00 | 11.25 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 33040329 | OGLALA NATIONAL GRASSLAND SHRU | | .00 | .00 | .00 | 295.50 |
| | | | | | | | .00 | .00 | .00 | 295.50 |
| | 525558 | RENT EXP-OTHER PERS PROP | | 33040329 | OGLALA NATIONAL GRASSLAND SHRU | | .00 | .00 | .00 | 275.10 |
| | | | | | | | .00 | .00 | .00 | 275.10 |
| | 571100 | BOARD & LODGING | 15.617 | 33040329 | OGLALA NATIONAL GRASSLAND SHRU | | .00 | .00 | .00 | 49.80 |
| | | | | | | | .00 | .00 | .00 | 49.80 |
| | | | | | 1102039840 | | .00 | .00 | .00 | 1,392.10 |
| 1448-60181-01-J247 | 511100 | PERMANENT SALARIES-WAGES | 15.617 | 33040644 | 2003 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 63.40 |
| | | | | | | | .00 | .00 | .00 | 63.40 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.617 | 33040644 | 2003 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 23,740.66 |
| | | | | | | | .00 | .00 | .00 | 23,740.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.617 | 33040644 | 2003 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 4.74 |
| | | | | | | | .00 | .00 | .00 | 4.74 |
| | 515200 | OASDI EXPENSE | 15.617 | 33040644 | 2003 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 1,814.34 |
| | | | | | | | .00 | .00 | .00 | 1,814.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.617 | 33040644 | 2003 LIGHT GOOSE STUDY | | .00 | .00 | .00 | .03 |
| | | | | | | | .00 | .00 | .00 | .03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.617 | 33040644 | 2003 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 1,112.76 |
| | | | | | | | .00 | .00 | .00 | 1,112.76 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.617 | 33040644 | 2003 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 11,685.13 |
| | | | | | | | .00 | .00 | .00 | 11,685.13 |
| | 571100 | BOARD & LODGING | 15.617 | 33040644 | 2003 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 37.69 |
| | | | | | | | .00 | .00 | .00 | 37.69 |
| | | | | | 1448-60181-01-J247 | | .00 | .00 | .00 | 38,458.75 |

Agency Number 033 GAME & PARKS COMMISSION

| Object | | Period | | Quarter | | Inception To Date | | | | |
|---------------------------|----------------------------|-------------|-------------|-------------------------------|-------------|-------------------|------------|------------|-------------------|------------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 1448-60181-02-J465 | | | | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGE | 15.617 | 33050229 | CATFISH STOCKING EVAL | | | .00 | .00 | .00 | 8,316.45 |
| | | | | | | | .00 | .00 | .00 | 8,316.45 |
| 515200 | OASDI EXPENSE | 15.617 | 33050229 | CATFISH STOCKING EVAL | | | .00 | .00 | .00 | 636.21 |
| | | | | | | | .00 | .00 | .00 | 636.21 |
| 521500 | PUBLICATION & PRINT EXP | 15.617 | 33050229 | CATFISH STOCKING EVAL | | | .00 | .00 | .00 | 11.90 |
| | | | | | | | .00 | .00 | .00 | 11.90 |
| 525558 | TRANSFERS | 15.617 | 33050229 | CATFISH STOCKING EVAL | | | .00 | .00 | .00 | 3,259.50 |
| | | | | | | | .00 | .00 | .00 | 3,259.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 15.617 | 33050229 | CATFISH STOCKING EVAL | | | .00 | .00 | .00 | 602.66 |
| | | | | | | | .00 | .00 | .00 | 602.66 |
| 534500 | AGRICULTURAL SUPPLIES EX | 15.617 | 33050229 | CATFISH STOCKING EVAL | | | .00 | .00 | .00 | 565.01 |
| | | | | | | | .00 | .00 | .00 | 565.01 |
| 534800 | CONST & MAINT SUP EXP | 15.617 | 33050229 | CATFISH STOCKING EVAL | | | .00 | .00 | .00 | 103.33 |
| | | | | | | | .00 | .00 | .00 | 103.33 |
| 534948 | NONEXPENDABLE PROPERTY | 15.617 | 33050229 | CATFISH STOCKING EVAL | | | .00 | .00 | .00 | 2,208.91 |
| | | | | | | | .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 | .00 | 5,195.00 |
| | | | | | | | .00 | .00 | .00 | 5,195.00 |
| 1448-60181-02-J465 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>21,187.69</u> |
| 1448-60181-03-G517 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 15.608 | 33050375 | SPAULDING FISHWAY - 23320-336 | | | .00 | .00 | 11.18 | 11.18 |
| | | | | | | | .00 | .00 | 11.18 | 11.18 |
| 512100 | VACATION LEAVE EXPENSE | 15.608 | 33050375 | SPAULDING FISHWAY - 23320-336 | | | .00 | .00 | 1.19 | 1.19 |
| | | | | | | | .00 | .00 | 1.19 | 1.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 15.608 | 33050375 | SPAULDING FISHWAY - 23320-336 | | | .00 | .00 | .93 | .93 |
| | | | | | | | .00 | .00 | .93 | .93 |
| 515200 | OASDI EXPENSE | 15.608 | 33050375 | SPAULDING FISHWAY - 23320-336 | | | .00 | .00 | .87 | .87 |
| | | | | | | | .00 | .00 | .87 | .87 |
| 515500 | HEALTH INSURANCE EXPENSE | 15.608 | 33050375 | SPAULDING FISHWAY - 23320-336 | | | .00 | .00 | 2.40 | 2.40 |
| | | | | | | | .00 | .00 | 2.40 | 2.40 |
| 554900 | OTHER CONTRACTUAL SERVICES | 15.608 | 33050374 | SPAULDING FISHWAY - 43320-336 | | | .00 | .00 | .00 | 33,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 15.617 | 33050375 | SPAULDING FISHWAY - 23320-336 | | | .00 | .00 | 3,350.66 | 4,923.99 |
| | | | | | | | .00 | .00 | 3,350.66 | 37,923.99 |
| 1448-60181-03-G517 | | | | | | | <u>.00</u> | <u>.00</u> | <u>3,367.23</u> | <u>37,940.56</u> |
| 1448-60181-03-J391 | | | | | | | | | | |
| 534950 | COMPUTER HARDWARE <1500 | 15.617 | 33070654 | RB WETLAND DEV 43320-330-007 | | | .00 | .00 | 402.95 | 502.90 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------------|----------------|-----------------------------|-------------|---------------|------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 402.95 | 502.90 |
| | 582400 | MACHINERY & EQUIPMENT | 15.617 | 33070654 | RB WETLAND DEV 43320-330-007 | | .00 | .00 | .00 | 4,000.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | 402.95 | 6,938.90 |
| 1448-60181002-J466 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | 160.67 | 581.85 | 7,841.03 |
| | | | | | | | .00 | 160.67 | 581.85 | 7,841.03 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.617 | 33050230 | STREAM FISHWAY EVALUATION | | .00 | .00 | 9,177.76 | 11,736.64 |
| | | | | | | | .00 | .00 | 9,177.76 | 11,736.64 |
| | 512100 | VACATION LEAVE EXPENSE | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | .00 | 40.37 | 43.96 |
| | | | | | | | .00 | .00 | 40.37 | 43.96 |
| | 512200 | SICK LEAVE EXPENSE | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | .00 | 13.19 | 25.48 |
| | | | | | | | .00 | .00 | 13.19 | 25.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | 7.65 | 17.68 | 95.81 |
| | | | | | | | .00 | 7.65 | 17.68 | 95.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | 12.61 | 48.91 | 591.79 |
| | | | | | | | .00 | 12.61 | 48.91 | 591.79 |
| | 515200 | OASDI EXPENSE | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | 12.17 | 47.24 | 580.25 |
| | 515200 | OASDI EXPENSE | 15.617 | 33050230 | STREAM FISHWAY EVALUATION | | .00 | .00 | 702.09 | 897.85 |
| | | | | | | | .00 | 12.17 | 749.33 | 1,478.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | .05 | .19 | 2.52 |
| | | | | | | | .00 | .05 | .19 | 2.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | 34.46 | 133.67 | 1,587.36 |
| | | | | | | | .00 | 34.46 | 133.67 | 1,587.36 |
| | 521500 | PUBLICATION & PRINT EXP | 15.617 | 33050230 | STREAM FISHWAY EVALUATION | | .00 | .00 | .00 | 24.83 |
| | | | | | | | .00 | .00 | .00 | 24.83 |
| | 525558 | TRANSFERS | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | 2,523.90 | 2,523.90 | 4,868.70 |
| | 525558 | TRANSFERS | 15.617 | 33050230 | STREAM FISHWAY EVALUATION | | .00 | .00 | .00 | 705.60 |
| | | | | | | | .00 | 2,523.90 | 2,523.90 | 5,574.30 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | .00 | 39.19 | 39.19 |
| | | | | | | | .00 | .00 | 39.19 | 39.19 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | .00 | 25.80 | 124.07 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.617 | 33050230 | STREAM FISHWAY EVALUATION | | .00 | .00 | .00 | 1,023.53 |
| | | | | | | | .00 | .00 | 25.80 | 1,147.60 |
| | 533101 | CLOTHING | 15.617 | 33050230 | STREAM FISHWAY EVALUATION | | .00 | .00 | .00 | 218.45 |
| | | | | | | | .00 | .00 | .00 | 218.45 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | .00 | 47.89 | 108.32 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 15.617 | 33050230 | STREAM FISHWAY EVALUATION | | .00 | .00 | 79.20 | 3,033.80 |
| | | | | | | | .00 | .00 | 127.09 | 3,142.12 |

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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 |
| | 534600 | ED & RECREATIONAL SUP EX | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 534800 | CONST & MAINT SUP EXP | 15.617 | 33050230 | STREAM FISHWAY EVALUATION | | .00 | .00 | .00 | 821.42 |
| | | | | | | | .00 | .00 | .00 | 821.42 |
| | 534948 | NONEXPENDABLE PROPERTY | 15.617 | 33050228 | STREAM FISHWAY EVALUATION | | .00 | .00 | .00 | 727.23 |
| | 534948 | NONEXPENDABLE PROPERTY | 15.617 | 33050230 | STREAM FISHWAY EVALUATION | | .00 | .00 | .00 | 4,234.03 |
| | | | | | | | .00 | .00 | .00 | 4,961.26 |
| | 534950 | COMPUTER HARDWARE <1500 | 15.617 | 33050230 | STREAM FISHWAY EVALUATION | | .00 | .00 | .00 | 348.69 |
| | | | | | | | .00 | .00 | .00 | 348.69 |
| | 537100 | LABORATORY SUP EXP | 15.617 | 33050230 | STREAM FISHWAY EVALUATION | | .00 | .00 | .00 | 230.98 |
| | | | | | | | .00 | .00 | .00 | 230.98 |
| | 582400 | MACHINERY & EQUIPMENT | 15.617 | 33050230 | STREAM FISHWAY EVALUATION | | .00 | .00 | 1,800.00 | 1,800.00 |
| | | | | | | | .00 | .00 | 1,800.00 | 1,800.00 |
| | | | | 1448-60181002-J466 | | | .00 | 2,751.51 | 15,278.93 | 41,761.53 |
| 1448-64510-4-J001 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | 3,147.20 | 9,816.17 | 14,275.78 |
| | | | | | | | .00 | 3,147.20 | 9,816.17 | 14,275.78 |
| | 511800 | COMPENSATORY TIME PAID | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | 3.23 | 3.23 | 3.23 |
| | | | | | | | .00 | 3.23 | 3.23 | 3.23 |
| | 512100 | VACATION LEAVE EXPENSE | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | 207.65 | 286.98 | 290.15 |
| | | | | | | | .00 | 207.65 | 286.98 | 290.15 |
| | 512200 | SICK LEAVE EXPENSE | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | 9.24 | 148.96 | 148.96 |
| | | | | | | | .00 | 9.24 | 148.96 | 148.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | 162.99 | 283.75 | 285.56 |
| | | | | | | | .00 | 162.99 | 283.75 | 285.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | 263.67 | 780.65 | 1,084.93 |
| | | | | | | | .00 | 263.67 | 780.65 | 1,084.93 |
| | 515200 | OASDI EXPENSE | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | 249.40 | 765.76 | 1,092.30 |
| | | | | | | | .00 | 249.40 | 765.76 | 1,092.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | 1.47 | 4.51 | 6.45 |
| | | | | | | | .00 | 1.47 | 4.51 | 6.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | 820.38 | 2,224.85 | 3,129.33 |
| | | | | | | | .00 | 820.38 | 2,224.85 | 3,129.33 |
| | 525558 | TRANSFERS | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | 2,339.10 | 2,339.10 | 3,295.50 |
| | | | | | | | .00 | 2,339.10 | 2,339.10 | 3,295.50 |
| | 526102 | LAND MAINT AND REPAIR | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | .00 | .00 | 161.19 |
| | | | | | | | .00 | .00 | .00 | 161.19 |
| | 527879 | CONST MAINT & SHOP | 15.617 | 33050376 | WINTER CRK RESTOR 43320-336 | | .00 | 98.25 | 98.25 | 98.25 |
| | | | | | | | .00 | 98.25 | 98.25 | 98.25 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | .00 | .00 | 14,472.50 |
| | | | | | | | .00 | .00 | .00 | 14,472.50 |

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 |
| | 534800 | CONST & MAINT SUP EXP | 15.617 | 33050376 | WINTER CRK RESTOR 43320-336 | | .00 | 67.85 | 67.85 | 67.85 |
| | 534800 | CONST & MAINT SUP EXP | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | .00 | 1,374.09 | 2,287.38 |
| | | | | | | | .00 | 67.85 | 1,441.94 | 2,355.23 |
| | 534948 | NONEXPENDABLE PROPERTY | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | .00 | .00 | 109.99 |
| | | | | | | | .00 | .00 | .00 | 109.99 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | .00 | 5,357.83 | 5,357.83 |
| | | | | | | | .00 | .00 | 5,357.83 | 5,357.83 |
| | 548700 | REFUSE/RECYCLING | 15.617 | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | .00 | 5.00 | 5.00 |
| | | | | | | | .00 | .00 | 5.00 | 5.00 |
| | 571100 | BOARD & LODGING | 15.617 | 33050376 | WINTER CRK RESTOR 43320-336 | | .00 | 247.80 | 52.20 | 52.20 |
| | 571100 | BOARD & LODGING | | 33050377 | WINTER CKR RESTOR 23320-336 | | .00 | 311.00 | 311.00 | 311.00 |
| | | | | | | | .00 | 63.20 | 363.20 | 363.20 |
| | | | | | 1448-64510-4-J001 | | .00 | 7,433.63 | 23,920.18 | 46,535.38 |
| 14486018198J | 511100 | PERMANENT SALARIES-WAGES | 15.608 | 33050130 | POTENTIAL FOR TRANSPORT OF AQU | | 381.51 | 2,906.26 | 5,277.48 | 34,651.08 |
| | | | | | | | 381.51 | 2,906.26 | 5,277.48 | 34,651.08 |
| | 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 | .00 | 1,978.74 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 33050131 | POTENTIAL FOR TRANSPORT OF AQU | | .00 | .00 | .00 | 1,985.50 |
| | | | | | | | .00 | .00 | .00 | 19,947.89 |
| | 512100 | VACATION LEAVE EXPENSE | | 33050130 | POTENTIAL FOR TRANSPORT OF AQU | | 139.57 | 139.57 | 206.85 | 1,180.06 |
| | | | | | | | 139.57 | 139.57 | 206.85 | 1,180.06 |
| | 512200 | SICK LEAVE EXPENSE | | 33050130 | POTENTIAL FOR TRANSPORT OF AQU | | .00 | 20.05 | 592.32 | 645.59 |
| | | | | | | | .00 | 20.05 | 592.32 | 645.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 33050130 | POTENTIAL FOR TRANSPORT OF AQU | | 83.64 | 206.85 | 223.74 | 512.50 |
| | | | | | | | 83.64 | 206.85 | 223.74 | 512.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.608 | 33050130 | POTENTIAL FOR TRANSPORT OF AQU | | 45.28 | 245.07 | 471.79 | 1,684.15 |
| | | | | | | | 45.28 | 245.07 | 471.79 | 1,684.15 |
| | 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 | | 43.74 | 236.76 | 455.79 | 1,812.10 |
| | 515200 | OASDI EXPENSE | | 33050131 | POTENTIAL FOR TRANSPORT OF AQU | | .00 | .00 | .00 | 151.89 |
| | | | | | | | 43.74 | 236.76 | 455.79 | 3,186.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 33050130 | POTENTIAL FOR TRANSPORT OF AQU | | .19 | 1.01 | 1.93 | 7.84 |
| | | | | | | | .19 | 1.01 | 1.93 | 7.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.608 | 33050130 | POTENTIAL FOR TRANSPORT OF AQU | | 123.77 | 669.87 | 1,289.55 | 4,572.43 |
| | | | | | | | 123.77 | 669.87 | 1,289.55 | 4,572.43 |
| | 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 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|--------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | 15.608 | 33050130 | POTENTIAL FOR TRANSPORT OF AQU | | .00 | .00 | .00 | 445.00 |
| | | | | | | | .00 | .00 | .00 | 445.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 15.608 | 33050131 | POTENTIAL FOR TRANSPORT OF AQU | | .00 | .00 | .00 | 1,209.60 |
| | | | | | | | .00 | .00 | .00 | 1,209.60 |
| | 525558 | RENT EXP-OTHER PERS PROP | | 33000573 | AQUATIC NUISANCE SPECIES TRANS | | .00 | .00 | .00 | 5,554.80 |
| | 525558 | RENT EXP-OTHER PERS PROP | 15.608 | 33050130 | POTENTIAL FOR TRANSPORT OF AQU | | .00 | 1,044.90 | 1,044.90 | 10,307.65 |
| | 525558 | TRANSFERS | | 33050131 | POTENTIAL FOR TRANSPORT OF AQU | | .00 | .00 | .00 | 872.10 |
| | | | | | | | .00 | 1,044.90 | 1,044.90 | 16,734.55 |
| | 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 | .00 | .00 | 538.67 |
| | | | | | | | .00 | .00 | .00 | 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 | 214.31 | 863.84 | 2,930.79 |
| | 571100 | BOARD & LODGING | 15.608 | 33050131 | POTENTIAL FOR TRANSPORT OF AQU | | .00 | .00 | .00 | 96.75 |
| | | | | | | | .00 | 214.31 | 863.84 | 6,058.95 |
| | 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 |

STATE OF NEBRASKA
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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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 15.608 | 33000573 | AQUATIC NUISANCE SPECIES TRANS | | .00 | .00 | .00 | 1,943.76 |
| | 599999 | CONVERTED EXPENDITURES | 15.615 | 33050131 | POTENTIAL FOR TRANSPORT OF AQU | | .00 | .00 | .00 | 32,991.31 |
| | | | | | | | .00 | .00 | .00 | 32,991.31 |
| | | | | 14486018198J | | | 817.70 | 5,684.65 | 10,428.19 | 131,187.74 |
| 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 |

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| 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 | 15.615 | 33040332 | 2002 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 39.90 |
| | | | | | | | .00 | .00 | .00 | 79.80 |
| | 534800 | CONST & MAINT SUP EXP | 15.615 | 33040331 | 2002 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 220.09 |
| | 534800 | CONST & MAINT SUP EXP | 15.615 | 33040332 | 2002 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 117.21 |
| | | | | | | | .00 | .00 | .00 | 337.30 |
| | 534900 | MISCELLANEOUS SUP EXP | 15.615 | 33040331 | 2002 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 28.88 |
| | | | | | | | .00 | .00 | .00 | 28.88 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.615 | 33040331 | 2002 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 29,041.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.615 | 33040332 | 2002 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 17,198.00 |
| | | | | | | | .00 | .00 | .00 | 46,239.00 |
| | 571100 | BOARD & LODGING | 15.615 | 33040331 | 2002 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 368.30 |
| | 571100 | BOARD & LODGING | 15.615 | 33040332 | 2002 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 218.30 |
| | | | | | | | .00 | .00 | .00 | 586.60 |
| | 586900 | OTHER FIXED ASSETS | 66.700 | 33040331 | 2002 LIGHT GOOSE STUDY | | .00 | .00 | .00 | 1,731.50 |
| | | | | | | | .00 | .00 | .00 | 1,731.50 |
| | | | | | 148601810J | | .00 | .00 | .00 | 84,900.16 |
| 1806017 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.700 | 33160206 | 2002 PESTICIDE PROTECTION | | .00 | .00 | .00 | 6,247.50 |
| | | | | | | | .00 | .00 | .00 | 6,247.50 |
| | | | | | 1806017 | | .00 | .00 | .00 | 6,247.50 |
| 1806017A | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.617 | 33160103 | 2002 PESTICIDE PROTECTION PROG | | .00 | .00 | .00 | 1,102.50 |
| | | | | | | | .00 | .00 | .00 | 1,102.50 |
| | | | | | 1806017A | | .00 | .00 | .00 | 1,102.50 |
| 2002-0052-000 | | | | | | | | | | |
| | 526102 | LAND MAINT AND REPAIR | 15.617 | 33040531 | RESTORE TWIN OAKS/MUNSON HAB | | .00 | .00 | .00 | 3,963.00 |
| | | | | | | | .00 | .00 | .00 | 3,963.00 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 15.617 | 33000567 | RESTORE TWIN OAKS/MUNSON HAB | | .00 | .00 | .00 | 284.00 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 15.617 | 33040531 | RESTORE TWIN OAKS/MUNSON HAB | | .00 | .00 | .00 | 1,450.70 |
| | | | | | | | .00 | .00 | .00 | 1,734.70 |
| | 534800 | CONST & MAINT SUP EXP | 15.617 | 33040531 | RESTORE TWIN OAKS/MUNSON HAB | | .00 | .00 | .00 | 86.52 |
| | | | | | | | .00 | .00 | .00 | 86.52 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.617 | 33000567 | RESTORE TWIN OAKS/MUNSON HAB | | .00 | .00 | .00 | 2,394.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.617 | 33040531 | RESTORE TWIN OAKS/MUNSON HAB | | .00 | .00 | .00 | 9,997.00 |
| | | | | | | | .00 | .00 | .00 | 12,391.00 |
| | 599999 | CONVERTED EXPENDITURES | 15.617 | 33040531 | RESTORE TWIN OAKS/MUNSON HAB | | .00 | .00 | .00 | 2,678.00 |
| | | | | | | | .00 | .00 | .00 | 2,678.00 |
| | | | | | 2002-0052-000 | | .00 | .00 | .00 | 20,853.22 |
| 2002-0079 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.617 | 33040561 | SWIFT FOX HABITAT | | .00 | .00 | .00 | 11,232.00 |
| | | | | | | | .00 | .00 | .00 | 11,232.00 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------------------|-----------------------------|-------------|-------------|---------------------------|-------------|-----|------------|------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>11,232.00</u> |
| 2002-0079 | | | | | | | | | | |
| 2003-MU-TS-0008 | | | | | | | .00 | .00 | .00 | 12,730.09 |
| 534948 | NONEXPENDABLE PROPERTY | 97.004 | 33010311 | NEMA - RADIO 43320-336 | | | .00 | .00 | .00 | 12,730.09 |
| 583600 | COMMUN. & ELECTRONIC EQ | 97.004 | 33010311 | NEMA - RADIO 43320-336 | | | .00 | .00 | 51,687.06 | 87,269.91 |
| 2003-MU-TS-0008 | | | | | | | <u>.00</u> | <u>.00</u> | <u>51,687.06</u> | <u>87,269.91</u> |
| 2003-TE-TX-0171 | | | | | | | .00 | 21,742.11 | 21,742.11 | 21,742.11 |
| 534700 | ENG TECH & COMM SUP EXP | 97.004 | 33010312 | NEMA - VEH 43320-336 | | | .00 | 21,742.11 | 21,742.11 | 21,742.11 |
| 534948 | NONEXPENDABLE PROPERTY | 97.004 | 33010312 | NEMA - VEH 43320-336 | | | .00 | .00 | .00 | 2,717.80 |
| 583600 | COMMUN. & ELECTRONIC EQ | 97.004 | 33010312 | NEMA - VEH 43320-336 | | | .00 | .00 | .00 | 2,717.80 |
| 584200 | VEHICLES & VEHICLE EQ | 97.004 | 33010312 | NEMA - VEH 43320-336 | | | .00 | .00 | 12,781.72 | 12,781.72 |
| 2003-TE-TX-0171 | | | | | | | <u>.00</u> | <u>.00</u> | <u>12,781.72</u> | <u>12,781.72</u> |
| 2004-GE-T4-0048-LETPP | | | | | | | .00 | 21,742.11 | 34,523.83 | 100,051.63 |
| 521100 | POSTAGE EXPENSE | 97.004 | 33010316 | NEMA - LETPP 43320-336 | | | .00 | .00 | 179.93 | 179.93 |
| 521300 | FREIGHT EXPENSE | 97.004 | 33010316 | NEMA - LETPP 43320-336 | | | .00 | .00 | 179.93 | 179.93 |
| 522200 | CONFERENCE REGISTRATION | 97.004 | 33010316 | NEMA - LETPP 43320-336 | | | .00 | .00 | 348.75 | 348.75 |
| 533100 | HOUSEHOLD & INSTIT EXP | 97.004 | 33010316 | NEMA - LETPP 43320-336 | | | 4,334.80 | 4,334.80 | 4,334.80 | 4,334.80 |
| 534947 | LAW ENF SUPPLIES | 15.605 | 33010316 | NEMA - LETPP 43320-336 | | | 4,334.80 | 4,334.80 | 4,334.80 | 4,334.80 |
| 2004-GE-T4-0048-LETPP | | | | | | | <u>.00</u> | <u>.00</u> | <u>3,234.60</u> | <u>3,234.60</u> |
| 2005-GR-T5-0023 | | | | | | | .00 | .00 | 10,720.90 | 10,720.90 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 15.916 | 31240219 | 05 BUFFERZONE PPL - EQUIP | | | .00 | .00 | 2,507.19 | 2,507.19 |
| 2005-GR-T5-0023 | | | | | | | <u>.00</u> | <u>.00</u> | <u>2,507.19</u> | <u>2,507.19</u> |
| 3FC601764 | | | | | | | .00 | .00 | .00 | 671.05 |
| 521500 | PUBLICATION & PRINT EXP | 15.605 | 33200637 | SW RESERVOIRS - 43320-900 | | | .00 | .00 | .00 | 671.05 |
| 542500 | ENG & ARCH SERVICES | 15.605 | 33200637 | SW RESERVOIRS - 43320-900 | | | .00 | .00 | .00 | 3,759.25 |
| 549600 | CONSTRUCTION SERVICES | 15.605 | 33200637 | SW RESERVOIRS - 43320-900 | | | .00 | .00 | .00 | 3,759.25 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 33.99K | 33200637 | SW RESERVOIRS - 43320-900 | | | .00 | .00 | .00 | 337,765.20 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>337,765.20</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>38,804.50</u> |

Agency Number 033 GAME & PARKS COMMISSION

| 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 | 38,804.50 |
| | | | | 3FC601764 | | | .00 | .00 | .00 | 381,000.00 |
| 30JALDOT | 555200 | SOFTWARE - NEW PURCHASES | 15.916 | 33160101 | NATURAL HERITAGE DATA ENHANCEM | | .00 | .00 | .00 | 5,207.65 |
| | | | | 30JALDOT | | | .00 | .00 | .00 | 5,207.65 |
| 31-000897 | 587500 | CIP - IMPROV TO BUILD | 15.916 | 33200413 | BUFFALO SOLDIER BARRACKS RECON | | .00 | .00 | .00 | 58,685.82 |
| | | | | 31-000897 | | | .00 | .00 | .00 | 58,685.82 |
| 31-000910 | 580300 | LAND | 15.916 | 33200424 | PONCA STATE PARK LAND ACQUISIT | | .00 | .00 | .00 | 449,604.00 |
| | | | | 31-000910 | | | .00 | .00 | .00 | 449,604.00 |
| 31-000928 | 587500 | CIP - IMPROV TO BUILD | 15.916 | 33200517 | VICTORIA SPRINGS FOOTBRIDGE | | .00 | .00 | .00 | 15,500.00 |
| | | | | 31-000928 | | | .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 |
| | | | | 31-001900 | | | .00 | .00 | .00 | 10,000.00 |
| 31-001901 | 591100 | AID TO LOCAL GOVERNMENTS | 15.916 | 33210108 | LAND AND WATER | | .00 | .00 | .00 | 11,753.50 |
| | | | | 31-001901 | | | .00 | .00 | .00 | 11,753.50 |
| 31-001902 | 591100 | AID TO LOCAL GOVERNMENTS | 15.916 | 33210114 | MADRID PARK DEVELOPMENT | | .00 | .00 | .00 | 4,132.00 |
| | | | | 31-001902 | | | .00 | .00 | .00 | 4,132.00 |
| 31-001903 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210115 | LINCOLN ACCESS PATHWAYS - WOOD | | .00 | .00 | .00 | 35,000.00 |
| | | | | 31-001903 | | | .00 | .00 | .00 | 35,000.00 |
| 31-001904 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210116 | LOWER ELKHORN NRD MASKENTHINE | | .00 | .00 | .00 | 50,000.00 |
| | | | | 31-001904 | | | .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 |

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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>66,420.00</u> |
| 31-001907 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210118 | SO SIOUX CITY SCENIC PARK CAMP | | .00 | .00 | .00 | 75,000.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>75,000.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>75,000.00</u> |
| 31-001908 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210119 | SPALDING SWIMMING POOL LINER | | .00 | .00 | .00 | 22,000.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>22,000.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>22,000.00</u> |
| 31-001911 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210130 | FALLS CITY BALLFIELD LIGHTING | | .00 | .00 | .00 | 22,000.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>22,000.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>22,000.00</u> |
| 31-001912 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210134 | WAUSA GLADSTONE PARK EQUIPMENT | | .00 | .00 | 4,155.62 | 4,155.62 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>4,155.62</u> | <u>4,155.62</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>4,155.62</u> | <u>4,155.62</u> |
| 31-001915 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210129 | WILBER BALLFIELD LIGHTING / PL | | .00 | .00 | .00 | 2,343.50 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,343.50</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,343.50</u> |
| 31-001916 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210131 | STUART PARK SHELTER DEVELOPMEN | | .00 | .00 | .00 | 29,838.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>29,838.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>29,838.00</u> |
| 31-001917 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210132 | VALPARAISO RESTROOM FACILITY | | .00 | .00 | .00 | 17,430.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>17,430.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>17,430.00</u> |
| 31-001919 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210127 | SCHUYLER SOCCER FIELD DEVELOPM | | .00 | .00 | .00 | 30,500.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>30,500.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>30,500.00</u> |
| 31-001920 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210120 | LOUP CITY ACQUISIOTN AND BALLF | | .00 | .00 | .00 | 100,000.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>100,000.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>100,000.00</u> |
| 31-001921 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210122 | JOHNSON PARK ACQUISITION AND D | | .00 | .00 | .00 | 71,000.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>71,000.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>71,000.00</u> |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|----------------|--------------------------|-------------|---------------|--------------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 31-001922 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210123 | EMERSON BATHHOUSE REPLACEMENT | | .00 | .00 | 1,238.63 | 139,150.00 |
| | | | | | 31-001922 | | .00 | .00 | 1,238.63 | 139,150.00 |
| | | | | | | | .00 | .00 | 1,238.63 | 139,150.00 |
| 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 |
| | | | | | 31-001923 | | .00 | .00 | .00 | 6,566.00 |
| | | | | | | | .00 | .00 | .00 | 9,816.00 |
| 31-001924 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210124 | NEWCASTLE BALLFIELD LIGHTING | | .00 | .00 | .00 | 27,155.00 |
| | | | | | 31-001924 | | .00 | .00 | .00 | 27,155.00 |
| | | | | | | | .00 | .00 | .00 | 27,155.00 |
| 31-001925 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210128 | EAGLE PLAYGROUND RENOVATION | | .00 | .00 | .00 | 12,000.00 |
| | | | | | 31-001925 | | .00 | .00 | .00 | 12,000.00 |
| | | | | | | | .00 | .00 | .00 | 12,000.00 |
| 31-001926 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210121 | BEATRICE HOMESTEAD CONSERVATIO | | .00 | .00 | .00 | 35,000.00 |
| | | | | | 31-001926 | | .00 | .00 | .00 | 35,000.00 |
| | | | | | | | .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 |
| | | | | | 31-001927 | | .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 | .00 | 204,000.00 |
| | | | | | 31-001934 | | .00 | .00 | .00 | 204,000.00 |
| | | | | | | | .00 | .00 | .00 | 204,000.00 |
| 31-001935 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210139 | BURWELL-FIELD OF DREAMS | | .00 | .00 | .00 | 4,000.00 |
| | | | | | 31-001935 | | .00 | .00 | .00 | 4,000.00 |
| | | | | | | | .00 | .00 | .00 | 4,000.00 |
| 31-001936 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210140 | KEARNEY-HARMON PARK TENNIS PLZ | | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| | | | | | 31-001936 | | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| | | | | | | | 130,000.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 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 |

Agency Number 033 GAME & PARKS COMMISSION

| 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 | 66,000.00 |
| 31-001938 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210142 | LINCOLN HOLMES PARK ACCESS PAT | | 125,000.00 | 125,000.00 | 125,000.00 | 139,500.00 |
| | | | | | | | 125,000.00 | 125,000.00 | 125,000.00 | 139,500.00 |
| | | | | | | | 125,000.00 | 125,000.00 | 125,000.00 | 139,500.00 |
| 31-001940 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210144 | WAHOO SMITH PK PLAYGROUND RENO | | .00 | .00 | .00 | 30,457.11 |
| | | | | | | | .00 | .00 | .00 | 30,457.11 |
| | | | | | | | .00 | .00 | .00 | 30,457.11 |
| 31-001941 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210145 | GRANT PARK IMPRVMT PHASE 1 | | .00 | .00 | .00 | 32,262.70 |
| | | | | | | | .00 | .00 | .00 | 32,262.70 |
| | | | | | | | .00 | .00 | .00 | 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 |
| 31-00943 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210165 | CORTLAND PLYGRND 43320-919-021 | | .00 | 45,829.00 | 45,829.00 | 45,829.00 |
| | | | | | | | .00 | 45,829.00 | 45,829.00 | 45,829.00 |
| | | | | | | | .00 | 45,829.00 | 45,829.00 | 45,829.00 |
| 31-00944 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210148 | OMAHA PARK 43320-919-021 | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| | | | | | | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| | | | | | | | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 31-00945 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210149 | MCCOOL JUNCTION PARK 43320-919 | | .00 | .00 | 10,000.00 | 10,000.00 |
| | | | | | | | .00 | .00 | 10,000.00 | 10,000.00 |
| | | | | | | | .00 | .00 | 10,000.00 | 10,000.00 |
| 31-00947 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210151 | LINCOLN PLAYGRND EQP | | 52,500.00 | 52,500.00 | 52,500.00 | 52,500.00 |
| | | | | | | | 52,500.00 | 52,500.00 | 52,500.00 | 52,500.00 |
| | | | | | | | 52,500.00 | 52,500.00 | 52,500.00 | 52,500.00 |
| 31-00949 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210153 | MITCHELL TRAP FIELD 4 | | .00 | .00 | .00 | 10,800.00 |
| | | | | | | | .00 | .00 | .00 | 10,800.00 |
| | | | | | | | .00 | .00 | .00 | 10,800.00 |
| 31-00950 | 599161 | DISTRIBUTION OF AID | 15.916 | 33210154 | MORRILL BALLFIELD 433 | | .00 | .00 | 13,597.01 | 13,597.01 |

Agency Number 033 GAME & PARKS COMMISSION

| 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 | 13,597.01 | 13,597.01 |
| | | | | | | | .00 | .00 | 13,597.01 | 13,597.01 |
| 31-00955 | | | | | | | | | | |
| | 599161 | DISTRIBUTION OF AID | 15.916 | 33210156 | BLUE HILL GOLF COURSE 43320 | | .00 | .00 | 92,766.18 | 92,766.18 |
| | | | | | | | .00 | .00 | 92,766.18 | 92,766.18 |
| | | | | | | | .00 | .00 | 92,766.18 | 92,766.18 |
| 31-00956 | | | | | | | | | | |
| | 599161 | DISTRIBUTION OF AID | 15.916 | 33210157 | OAKLAND TREE FARM ACQ INCOME | | .00 | 37,236.69 | 37,236.69 | 37,236.69 |
| | | | | | | | .00 | 37,236.69 | 37,236.69 | 37,236.69 |
| | | | | | | | .00 | 37,236.69 | 37,236.69 | 37,236.69 |
| 31-00958 | | | | | | | | | | |
| | 599161 | DISTRIBUTION OF AID | 15.916 | 33210159 | NEBRASKA CITY SKATE PRK INCOME | | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | | | | | | | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | | | | | | | .00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 31-03-ML-1371 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 15.916 | 33200654 | ARBOR LODGE GRANT 23380-968 | | .00 | .00 | .00 | 397.50 |
| | 521500 | PUBLICATION & PRINT EXP | 15.916 | 33200655 | ARBOR LODGE GRANT 23380-901 | | .00 | 193.76 | 1,402.89 | 1,945.66 |
| | | | | | | | .00 | 193.76 | 1,402.89 | 2,343.16 |
| | 542500 | ENG & ARCH SERVICES | 15.916 | 33200655 | ARBOR LODGE GRANT 23380-901 | | .00 | .00 | .00 | 7,156.19 |
| | 542500 | ENG & ARCH SERVICES | 15.916 | 33200656 | ARBOR LODGE GRANT 43320-968 | | .00 | .00 | .00 | 19,941.70 |
| | | | | | | | .00 | .00 | .00 | 27,097.89 |
| | 549600 | CONSTRUCTION SERVICES | 15.916 | 33200654 | ARBOR LODGE GRANT 23380-968 | | .00 | .00 | 3,991.00 | 4,749.29 |
| | 549600 | CONSTRUCTION SERVICES | 15.916 | 33200655 | ARBOR LODGE GRANT 23380-901 | | .00 | .00 | .00 | 2,671.59 |
| | 549600 | CONSTRUCTION SERVICES | 15.916 | 33200656 | ARBOR LODGE GRANT 43320-968 | | .00 | .00 | .00 | 3,991.00 |
| | | | | | | | .00 | .00 | 3,991.00 | 11,411.88 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 20.205 | 33200656 | ARBOR LODGE GRANT 43320-968 | | .00 | .00 | 3,991.00- | 3,991.00- |
| | | | | | | | .00 | .00 | 3,991.00- | 3,991.00- |
| | | | | | | | .00 | 193.76 | 1,402.89 | 36,861.93 |
| 34043 | | | | | | | | | | |
| | 555200 | SOFTWARE - NEW PURCHASES | 15.615 | 33160187 | UPGRADE HERITAGE DATABASE | | .00 | .00 | .00 | 3,228.47 |
| | | | | | | | .00 | .00 | .00 | 3,228.47 |
| | | | | | | | .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 | .00 | 4,025.15 |
| | | | | | | | .00 | .00 | .00 | 4,099.07 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.615 | 33160313 | BCR 22 ECOLOGICAL INVENTORIES | | .00 | .00 | .00 | 25,208.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 17.82 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-------------------------------|-----|------------|------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 290.69 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,928.63 |
| | 515200 | OASDI EXPENSE | 15.615 | 33160314 | BCR 22 ECOLOGICAL INVENTORIES | | .00 | .00 | .00 | 306.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1.76 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,701.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.615 | 33160314 | BCR 22 ECOLOGICAL INVENTORIES | | .00 | .00 | .00 | 427.54 |
| | | | | | | | .00 | .00 | .00 | 2,148.56 |
| | 525558 | TRANSFERS | 15.615 | 33040698 | BCR 22 ECOLOGICAL INVENTORIES | | .00 | .00 | .00 | 5,078.70 |
| | | | | | | | .00 | .00 | .00 | 5,078.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.615 | 33160313 | BCR 22 ECOLOGICAL INVENTORIES | | .00 | .00 | .00 | 485.00 |
| | | | | | | | .00 | .00 | .00 | 485.00 |
| | 534948 | NONEXPENDABLE PROPERTY | 15.615 | 33160313 | BCR 22 ECOLOGICAL INVENTORIES | | .00 | .00 | .00 | 459.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 40,267.90 |
| 34056 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 33040739 | NET PRESCRIBED GRAZING 23320 | | 48.63 | 271.89 | 530.19 | 2,269.43 |
| | 511100 | PERMANENT SALARIES-WAGES | | 33070676 | NET PRESCRIBED GRAZING 23340 | | .00 | .00 | .00 | 543.11 |
| | | | | | | | 48.63 | 271.89 | 530.19 | 2,812.54 |
| | 512100 | VACATION LEAVE EXPENSE | | 33040739 | NET PRESCRIBED GRAZING 23320 | | 3.81 | 5.92 | 23.68 | 69.60 |
| | | | | | | | 3.81 | 5.92 | 23.68 | 69.60 |
| | 512200 | SICK LEAVE EXPENSE | | 33040739 | NET PRESCRIBED GRAZING 23320 | | .00 | 6.97 | 33.20 | 62.34 |
| | | | | | | | .00 | 6.97 | 33.20 | 62.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 33040739 | NET PRESCRIBED GRAZING 23320 | | 8.46 | 19.68 | 31.27 | 74.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 33070676 | NET PRESCRIBED GRAZING 23340 | | .00 | .00 | .00 | 4.31 |
| | | | | | | | 8.46 | 19.68 | 31.27 | 78.84 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 33040739 | NET PRESCRIBED GRAZING 23320 | | .00 | .00 | 1.02 | 1.02 |
| | | | | | | | .00 | .00 | 1.02 | 1.02 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|------------------------------|-------------|---------------|------------------------------|----------|-----------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | | 33040739 | NET PRESCRIBED GRAZING 23320 | | 4.55 | 22.66 | 45.61 | 177.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 33070676 | NET PRESCRIBED GRAZING 23340 | | .00 | .00 | .00 | 21.90 |
| | | | | | | | <u>4.55</u> | <u>22.66</u> | <u>45.61</u> | <u>198.93</u> |
| | 515200 | OASDI EXPENSE | | 33040739 | NET PRESCRIBED GRAZING 23320 | | 4.37 | 21.67 | 43.51 | 175.62 |
| | 515200 | OASDI EXPENSE | | 33070676 | NET PRESCRIBED GRAZING 23340 | | .00 | .00 | .00 | 39.43 |
| | | | | | | | <u>4.37</u> | <u>21.67</u> | <u>43.51</u> | <u>215.05</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | | 33040739 | NET PRESCRIBED GRAZING 23320 | | .02 | .11 | .25 | .97 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 33070676 | NET PRESCRIBED GRAZING 23340 | | .00 | .00 | .00 | .25 |
| | | | | | | | <u>.02</u> | <u>.11</u> | <u>.25</u> | <u>1.22</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | | 33040739 | NET PRESCRIBED GRAZING 23320 | | 14.22 | 70.90 | 160.45 | 616.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 33070676 | NET PRESCRIBED GRAZING 23340 | | .00 | .00 | .00 | 87.72 |
| | | | | | | | <u>14.22</u> | <u>70.90</u> | <u>160.45</u> | <u>704.63</u> |
| | 525558 | TRANSFERS | | 33070676 | NET PRESCRIBED GRAZING 23340 | T1500001 | .00 | 39.30 | 39.30 | 76.50 |
| | | | | | | | <u>.00</u> | <u>39.30</u> | <u>39.30</u> | <u>76.50</u> |
| | 526102 | LAND MAINT AND REPAIR | | 33070676 | NET PRESCRIBED GRAZING 23340 | | .00 | .00 | 1,019.92 | 1,019.92 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>1,019.92</u> | <u>1,019.92</u> |
| | 534800 | CONST & MAINT SUP EXP | | 33070676 | NET PRESCRIBED GRAZING 23340 | | .00 | .00 | .00 | 372.87 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>372.87</u> |
| | 534948 | NONEXPENDABLE PROPERTY | | 33070676 | NET PRESCRIBED GRAZING 23340 | W21D0007 | .00 | .00 | 900.00 | 1,770.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>900.00</u> | <u>1,770.00</u> |
| | 549600 | CONSTRUCTION SERVICES | | 33070676 | NET PRESCRIBED GRAZING 23340 | T1500001 | .00 | .00 | .00 | 18,053.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>18,053.00</u> |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 33070676 | NET PRESCRIBED GRAZING 23340 | | .00 | .00 | 10,224.27 | 23,692.05 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>10,224.27</u> | <u>23,692.05</u> |
| | 599161 | DISTRIBUTION OF AID | | 33070676 | NET PRESCRIBED GRAZING 23340 | | .00 | .00 | .00 | 1,457.16 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,457.16</u> |
| | 599200 | 10-99 REPORTABLE DIST OF AID | | 33070676 | NET PRESCRIBED GRAZING 23340 | | 6,000.00 | 6,000.00 | 11,028.75 | 72,484.96 |
| | | | | | | | <u>6,000.00</u> | <u>6,000.00</u> | <u>11,028.75</u> | <u>72,484.96</u> |
| | | | | | | | <u>6,084.06</u> | <u>6,459.10</u> | <u>24,081.42</u> | <u>120,156.31</u> |
| 34057 | | | | 34056 | | | | | | |
| | 599161 | DISTRIBUTION OF AID | | 33070677 | NET WILD NEBRASKA PROG 23340 | | 124.02 | 4,149.86 | 14,843.91 | 53,276.80 |
| | | | | | | | <u>124.02</u> | <u>4,149.86</u> | <u>14,843.91</u> | <u>53,276.80</u> |
| | 599200 | DISB OF AID | | 33070677 | NET WILD NEBRASKA PROG 23340 | | .00 | .00 | 8,295.05 | 24,572.05 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>8,295.05</u> | <u>24,572.05</u> |
| | | | | 34057 | | | <u>124.02</u> | <u>4,149.86</u> | <u>23,138.96</u> | <u>77,848.85</u> |
| 34058 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 33040741 | NET SW NE WATER PROG 23320 | | .00 | .00 | 170.10 | 556.13 |
| | 511100 | PERMANENT SALARIES-WAGES | | 33070679 | NET SW NE WATER PROG 23340 | | 139.18 | 233.26 | 712.18 | 2,842.79 |
| | | | | | | | <u>139.18</u> | <u>233.26</u> | <u>882.28</u> | <u>3,398.92</u> |
| | 511300 | OVERTIME PAYMENTS | | 33070679 | NET SW NE WATER PROG 23340 | | .00 | .00 | .00 | 32.17 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>32.17</u> |

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 |
| | 512100 | VACATION LEAVE EXPENSE | | 33040741 | NET SW NE WATER PROG 23320 | | .00 | .00 | 10.97 | 47.76 |
| | 512100 | VACATION LEAVE EXPENSE | | 33070679 | NET SW NE WATER PROG 23340 | | 19.09 | 20.19 | 32.97 | 107.12 |
| | | | | | | | 19.09 | 20.19 | 43.94 | 154.88 |
| | 512200 | SICK LEAVE EXPENSE | | 33040741 | NET SW NE WATER PROG 23320 | | .00 | .00 | 26.74 | 48.01 |
| | 512200 | SICK LEAVE EXPENSE | | 33070679 | NET SW NE WATER PROG 23340 | | .00 | .00 | .00 | 13.33 |
| | | | | | | | .00 | .00 | 26.74 | 61.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 33040741 | NET SW NE WATER PROG 23320 | | .00 | .00 | 9.05 | 31.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 33070679 | NET SW NE WATER PROG 23340 | | 25.41 | 29.99 | 45.77 | 112.11 |
| | | | | | | | 25.41 | 29.99 | 54.82 | 143.91 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 33040741 | NET SW NE WATER PROG 23320 | | .00 | .00 | 1.02 | 1.02 |
| | | | | | | | .00 | .00 | 1.02 | 1.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 33040741 | NET SW NE WATER PROG 23320 | | .00 | .00 | 15.68 | 48.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 33070679 | NET SW NE WATER PROG 23340 | | 13.76 | 21.24 | 57.03 | 214.76 |
| | | | | | | | 13.76 | 21.24 | 72.71 | 263.24 |
| | 515200 | OASDI EXPENSE | | 33040741 | NET SW NE WATER PROG 23320 | | .00 | .00 | 14.78 | 46.86 |
| | 515200 | OASDI EXPENSE | | 33070679 | NET SW NE WATER PROG 23340 | | 12.34 | 19.05 | 53.17 | 208.78 |
| | | | | | | | 12.34 | 19.05 | 67.95 | 255.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 33040741 | NET SW NE WATER PROG 23320 | | .00 | .00 | .11 | .31 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 33070679 | NET SW NE WATER PROG 23340 | | .09 | .14 | .41 | 1.63 |
| | | | | | | | .09 | .14 | .52 | 1.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 33040741 | NET SW NE WATER PROG 23320 | | .00 | .00 | 69.35 | 212.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 33070679 | NET SW NE WATER PROG 23340 | | 62.86 | 97.01 | 270.67 | 1,066.60 |
| | | | | | | | 62.86 | 97.01 | 340.02 | 1,278.78 |
| | 525558 | TRANSFERS | | 33070679 | NET SW NE WATER PROG 23340 | | .00 | 1,130.40 | 1,130.40 | 1,548.87 |
| | | | | | | | .00 | 1,130.40 | 1,130.40 | 1,548.87 |
| | 599200 | 10-99 REPORTABLE DIST OF AID | | 33070679 | NET SW NE WATER PROG 23340 | | .00 | .00 | .00 | 20,890.44 |
| | | | | | | | .00 | .00 | .00 | 20,890.44 |
| | | | | 34058 | | | 272.73 | 1,551.28 | 2,620.40 | 28,031.15 |
| 34059 | 511100 | PERMANENT SALARIES-WAGES | | 33040740 | NET TALLGRASS CONS 23320 | | 100.08 | 195.91 | 329.82 | 2,585.06 |
| | 511100 | PERMANENT SALARIES-WAGES | | 33070678 | NET TALLGRASS CONS 23340 | | .00 | .00 | .00 | 3,490.27 |
| | 511100 | PERMANENT SALARIES-WAGES | | 33160335 | NET TALLGRASS CONS 10000 | | .00 | .00 | .00 | 713.13 |
| | | | | | | | 100.08 | 195.91 | 329.82 | 6,788.46 |
| | 512100 | VACATION LEAVE EXPENSE | | 33040740 | NET TALLGRASS CONS 23320 | | 1.02 | 3.57 | 14.71 | 68.95 |
| | | | | | | | 1.02 | 3.57 | 14.71 | 68.95 |
| | 512200 | SICK LEAVE EXPENSE | | 33040740 | NET TALLGRASS CONS 23320 | | 2.38 | 2.89 | 29.12 | 70.07 |
| | 512200 | SICK LEAVE EXPENSE | | 33070678 | NET TALLGRASS CONS 23340 | | .00 | .00 | .00 | 9.42 |
| | | | | | | | 2.38 | 2.89 | 29.12 | 79.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 33040740 | NET TALLGRASS CONS 23320 | | 16.65 | 21.58 | 27.91 | 88.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 33070678 | NET TALLGRASS CONS 23340 | | .00 | .00 | .00 | 29.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 33160335 | NET TALLGRASS CONS 10000 | | .00 | .00 | .00 | 5.81 |

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 |
| | | | | | | | 16.65 | 21.58 | 27.91 | 123.19 |
| | 512500 | FUNERAL LEAVE EXPENSE | 33040740 | NET TALLGRASS CONS 23320 | | | .00 | .00 | 2.04 | 2.04 |
| | | | | | | | .00 | .00 | 2.04 | 2.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 33040740 | NET TALLGRASS CONS 23320 | | | 8.99 | 16.37 | 29.07 | 188.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 33070678 | NET TALLGRASS CONS 23340 | | | .00 | .00 | .00 | 249.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 33160335 | NET TALLGRASS CONS 10000 | | | .00 | .00 | .00 | 51.51 |
| | | | | | | | 8.99 | 16.37 | 29.07 | 489.33 |
| | 515200 | OASDI EXPENSE | 33040740 | NET TALLGRASS CONS 23320 | | | 8.11 | 15.48 | 27.66 | 199.69 |
| | 515200 | OASDI EXPENSE | 33070678 | NET TALLGRASS CONS 23340 | | | .00 | .00 | .00 | 241.02 |
| | 515200 | OASDI EXPENSE | 33160335 | NET TALLGRASS CONS 10000 | | | .00 | .00 | .00 | 54.03 |
| | | | | | | | 8.11 | 15.48 | 27.66 | 494.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 33040740 | NET TALLGRASS CONS 23320 | | | .09 | .14 | .23 | 1.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 33070678 | NET TALLGRASS CONS 23340 | | | .00 | .00 | .00 | 1.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 33160335 | NET TALLGRASS CONS 10000 | | | .00 | .00 | .00 | .27 |
| | | | | | | | .09 | .14 | .23 | 3.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33040740 | NET TALLGRASS CONS 23320 | | | 36.36 | 56.63 | 113.84 | 539.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33070678 | NET TALLGRASS CONS 23340 | | | .00 | .00 | .00 | 811.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33160335 | NET TALLGRASS CONS 10000 | | | .00 | .00 | .00 | 47.78 |
| | | | | | | | 36.36 | 56.63 | 113.84 | 1,398.13 |
| | 525558 | TRANSFERS | 33040740 | NET TALLGRASS CONS 23320 | | | .00 | .00 | .00 | 246.00 |
| | 525558 | TRANSFERS | 33070678 | NET TALLGRASS CONS 23340 | | | .00 | .00 | .00 | 365.10 |
| | 525558 | TRANSFERS | 33160335 | NET TALLGRASS CONS 10000 | | | .00 | .00 | .00 | 79.20 |
| | | | | | | | .00 | .00 | .00 | 690.30 |
| | 526102 | LAND MAINT AND REPAIR | 33070678 | NET TALLGRASS CONS 23340 | T1800001 | | .00 | .00 | .00 | 99.50 |
| | | | | | | | .00 | .00 | .00 | 99.50 |
| | 534800 | CONST & MAINT | 33070678 | NET TALLGRASS CONS 23340 | | | .00 | .00 | .00 | 910.80 |
| | | | | | | | .00 | .00 | .00 | 910.80 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 33070678 | NET TALLGRASS CONS 23340 | U2000001 | | .00 | .00 | 1,250.00 | 44,950.00 |
| | | | | | | | .00 | .00 | 1,250.00 | 44,950.00 |
| | 599200 | DISB OF AID | 33070678 | NET TALLGRASS CONS 23340 | U2000001 | | .00 | .00 | .00 | 550.00 |
| | | | | | | | .00 | .00 | .00 | 550.00 |
| | | | | 34059 | | | <u>173.68</u> | <u>312.57</u> | <u>1,824.40</u> | <u>56,648.06</u> |
| 34060 | | | | | | | | | | |
| | 599161 | DISB OF AID | 33070680 | NET PLATTE RVR WET-MEADW 23340 | | | .00 | .00 | 2,167.06 | 2,487.06 |
| | | | | | | | .00 | .00 | 2,167.06 | 2,487.06 |
| | 599200 | DISB OF AID | 33070680 | NET PLATTE RVR WET-MEADW 23340 | | | 3,377.37 | 19,311.37 | 26,624.06 | 63,999.06 |
| | | | | | | | <u>3,377.37</u> | <u>19,311.37</u> | <u>26,624.06</u> | <u>63,999.06</u> |
| | | | | 34060 | | | <u>3,377.37</u> | <u>19,311.37</u> | <u>28,791.12</u> | <u>66,486.12</u> |
| 34061 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 33040742 | NET ROCK CREEK 23320 | W21D0007 | | 180.72 | 359.33 | 964.73 | 2,196.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 33090911 | JACK SINN NET - 10000-617-009 | W21D0007 | | .00 | .00 | .00 | 934.78 |

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 |
| | | | | | | | 180.72 | 359.33 | 964.73 | 3,131.67 |
| | 511200 | TEMPORARY SALARIES-WAGE | 33090911 | JACK SINN NET - 10000-617-009 | | | .00 | .00 | .00 | 518.25 |
| | | | | | | | .00 | .00 | .00 | 518.25 |
| | 512100 | VACATION LEAVE | 33090911 | JACK SINN NET - 10000-617-009 | | | .00 | .00 | .00 | 6.05 |
| | 512100 | VACATION LEAVE | 33040742 | NET ROCK CREEK 23320 | W21D0007 | | .00 | 29.80 | 106.62 | 190.08 |
| | | | | | | | .00 | 29.80 | 106.62 | 196.13 |
| | 512200 | SICK LEAVE EXPENSE | 33090911 | JACK SINN NET - 10000-617-009 | | | .00 | .00 | .00 | 35.00 |
| | 512200 | SICK LEAVE EXPENSE | 33040742 | NET ROCK CREEK 23320 | W21D0007 | | 6.92 | 42.30 | 129.46 | 159.13 |
| | | | | | | | 6.92 | 42.30 | 129.46 | 194.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 33090911 | JACK SINN NET - 10000-617-009 | | | .00 | .00 | .00 | 34.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 33040742 | NET ROCK CREEK 23320 | W21D0007 | | 41.14 | 52.87 | 71.06 | 108.18 |
| | | | | | | | 41.14 | 52.87 | 71.06 | 142.44 |
| | 512500 | FUNERAL LEAVE EXPENSE | 33040742 | NET ROCK CREEK 23320 | | | 68.64 | 68.64 | 69.66 | 69.66 |
| | | | | | | | 68.64 | 68.64 | 69.66 | 69.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 33090911 | JACK SINN NET - 10000-617-009 | | | .00 | .00 | .00 | 68.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 33040742 | NET ROCK CREEK 23320 | W21D0007 | | 22.28 | 41.41 | 99.52 | 197.90 |
| | | | | | | | 22.28 | 41.41 | 99.52 | 266.13 |
| | 515200 | OASDI EXPENSE | 33090911 | JACK SINN NET - 10000-617-009 | | | .00 | .00 | .00 | 112.52 |
| | 515200 | OASDI EXPENSE | 33040742 | NET ROCK CREEK 23320 | W21D0007 | | 20.06 | 37.31 | 90.51 | 185.02 |
| | | | | | | | 20.06 | 37.31 | 90.51 | 297.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 33090911 | JACK SINN NET - 10000-617-009 | | | .00 | .00 | .00 | .59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 33040742 | NET ROCK CREEK 23320 | W21D0007 | | .12 | .22 | .56 | 1.15 |
| | | | | | | | .12 | .22 | .56 | 1.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33090911 | JACK SINN NET - 10000-617-009 | | | .00 | .00 | .00 | 224.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33040742 | NET ROCK CREEK 23320 | W21D0007 | | 57.62 | 107.11 | 277.10 | 595.92 |
| | | | | | | | 57.62 | 107.11 | 277.10 | 820.49 |
| | 521500 | COPY SERVICES | 33070681 | NET ROCK CREEK 23340 | | | .00 | .00 | .00 | 609.27 |
| | | | | | | | .00 | .00 | .00 | 609.27 |
| | 525558 | TRANSFERS | 33070681 | NET ROCK CREEK 23340 | | | .00 | 136.20 | 136.20 | 280.50 |
| | | | | | | | .00 | 136.20 | 136.20 | 280.50 |
| | 542500 | ENG & ARCH SERVICES | 33200684 | JACK SINN NET GRNT - 23340-924 | W21D0007 | | .00 | .00 | 1,240.00 | 31,000.00 |
| | | | | | | | .00 | .00 | 1,240.00 | 31,000.00 |
| | 549600 | CONSTRUCTION SERVICES | 33200684 | JACK SINN NET GRNT - 23340-924 | | | .00 | 167,913.26 | 167,913.26 | 167,913.26 |
| | 549600 | CONSTRUCTION SERVICES | 33070681 | NET ROCK CREEK 23340 | T30D0001 | | .00 | 161,932.75 | .00 | 45,881.24 |
| | | | | | | | .00 | 5,980.51 | 167,913.26 | 213,794.50 |
| | | | | 34061 | | | 397.50 | 6,855.70 | 171,098.68 | 251,322.45 |
| 34078 | 511100 | PERMANENT SALARIES-WAGES | 33040773 | WILDLIFE CONS SUP PROG 23320 | | | 68.13 | 2,374.89 | 2,374.89 | 2,374.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 33070731 | WILDLIFE CONS SUP PROG 23340 | | | .00 | 685.75 | 685.75 | 685.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 33160384 | WILDLIFE CONS SUP PROG 10000 | | | .00 | 801.59 | 801.59 | 801.59 |
| | | | | | | | 68.13 | 3,862.23 | 3,862.23 | 3,862.23 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | | 33040773 | WILDLIFE CONS SUP PROG 23320 | | 3.36 | 55.58 | 55.58 | 55.58 |
| | 512100 | VACATION LEAVE EXPENSE | | 33070731 | WILDLIFE CONS SUP PROG 23340 | | .00 | 310.66 | 310.66 | 310.66 |
| | 512100 | VACATION LEAVE EXPENSE | | 33160384 | WILDLIFE CONS SUP PROG 10000 | | .00 | 91.03 | 91.03 | 91.03 |
| | | | | | | | <u>3.36</u> | <u>457.27</u> | <u>457.27</u> | <u>457.27</u> |
| | 512200 | SICK LEAVE EXPENSE | | 33040773 | WILDLIFE CONS SUP PROG 23320 | | .00 | 29.19 | 29.19 | 29.19 |
| | | | | | | | .00 | 29.19 | 29.19 | 29.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 33040773 | WILDLIFE CONS SUP PROG 23320 | | 11.36 | 126.81 | 126.81 | 126.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 33070731 | WILDLIFE CONS SUP PROG 23340 | | .00 | 49.69 | 49.69 | 49.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 33160384 | WILDLIFE CONS SUP PROG 10000 | | .00 | 43.17 | 43.17 | 43.17 |
| | | | | | | | <u>11.36</u> | <u>219.67</u> | <u>219.67</u> | <u>219.67</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | | 33040773 | WILDLIFE CONS SUP PROG 23320 | | 6.21 | 193.68 | 193.68 | 193.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 33070731 | WILDLIFE CONS SUP PROG 23340 | | .00 | 78.33 | 78.33 | 78.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 33160384 | WILDLIFE CONS SUP PROG 10000 | | .00 | 70.08 | 70.08 | 70.08 |
| | | | | | | | <u>6.21</u> | <u>342.09</u> | <u>342.09</u> | <u>342.09</u> |
| | 515200 | OASDI EXPENSE | | 33040773 | WILDLIFE CONS SUP PROG 23320 | | 5.66 | 182.37 | 182.37 | 182.37 |
| | 515200 | OASDI EXPENSE | | 33070731 | WILDLIFE CONS SUP PROG 23340 | | .00 | 72.59 | 72.59 | 72.59 |
| | 515200 | OASDI EXPENSE | | 33160384 | WILDLIFE CONS SUP PROG 10000 | | .00 | 69.54 | 69.54 | 69.54 |
| | | | | | | | <u>5.66</u> | <u>324.50</u> | <u>324.50</u> | <u>324.50</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | | 33040773 | WILDLIFE CONS SUP PROG 23320 | | .02 | .90 | .90 | .90 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 33070731 | WILDLIFE CONS SUP PROG 23340 | | .00 | .41 | .41 | .41 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 33160384 | WILDLIFE CONS SUP PROG 10000 | | .00 | .35 | .35 | .35 |
| | | | | | | | <u>.02</u> | <u>1.66</u> | <u>1.66</u> | <u>1.66</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | | 33040773 | WILDLIFE CONS SUP PROG 23320 | | 16.99 | 574.07 | 574.07 | 574.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 33070731 | WILDLIFE CONS SUP PROG 23340 | | .00 | 196.94 | 196.94 | 196.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 33160384 | WILDLIFE CONS SUP PROG 10000 | | .00 | 94.19 | 94.19 | 94.19 |
| | | | | | | | <u>16.99</u> | <u>865.20</u> | <u>865.20</u> | <u>865.20</u> |
| | 571100 | BOARD & LODGING | | 33040773 | WILDLIFE CONS SUP PROG 23320 | | 134.38 | 134.38 | 134.38 | 134.38 |
| | 571100 | Board & Lodging | | 33160383 | WILDLIFE CONS SUP PROG 43320 | | 210.38 | 210.38 | 210.38 | 210.38 |
| | | | | | | | <u>344.76</u> | <u>344.76</u> | <u>344.76</u> | <u>344.76</u> |
| | 574600 | Cont Serv/Vol Travel Exp | 33.99P | 33160383 | WILDLIFE CONS SUP PROG 43320 | | 134.95 | 134.95 | 134.95 | 134.95 |
| | | | | | | | <u>134.95</u> | <u>134.95</u> | <u>134.95</u> | <u>134.95</u> |
| | | | | | | | <u>591.44</u> | <u>6,581.52</u> | <u>6,581.52</u> | <u>6,581.52</u> |
| | | | | | 34078 | | | | | |
| 35035-1 | 511200 | TEMPORARY SALARIES-WAGE | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 3,813.54 | 27,715.42 | 123,581.44 |
| | | | | | | | .00 | 3,813.54 | 27,715.42 | 123,581.44 |
| | 511300 | OVERTIME PAYMENTS | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 940.96 | 8,734.08 | 23,444.58 |
| | | | | | | | .00 | 940.96 | 8,734.08 | 23,444.58 |
| | 515200 | OASDI EXPENSE | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 363.71 | 2,788.42 | 11,247.43 |
| | | | | | | | .00 | 363.71 | 2,788.42 | 11,247.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 413.09 | 3,600.20 | 17,825.17 |
| | | | | | | | .00 | 413.09 | 3,600.20 | 17,825.17 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 521100 | POSTAGE EXPENSE | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 521500 | PUBLICATION & PRINT EXP | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 14.85 | 58.00 |
| | | | | | | | .00 | .00 | 14.85 | 58.00 |
| | 522100 | DUES & SUBSRIPTIONS | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | .00 | 16.00 |
| | | | | | | | .00 | .00 | .00 | 16.00 |
| | 522200 | CONFERENCE REGISTRATION | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | .00 | 490.00 |
| | | | | | | | .00 | .00 | .00 | 490.00 |
| | 523131 | GAS AND HEATING FUELS | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | .00 | 21.32 |
| | | | | | | | .00 | .00 | .00 | 21.32 |
| | 524600 | RENT EXPENSE-BUILDINGS | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 7,772.00 | 8,998.66 |
| | | | | | | | .00 | .00 | 7,772.00 | 8,998.66 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 54.43 | 79.88 | 132.84 |
| | | | | | | | .00 | 54.43 | 79.88 | 132.84 |
| | 527400 | REP & MAINT-DATA PROC | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 197.30 | 197.30 |
| | | | | | | | .00 | .00 | 197.30 | 197.30 |
| | 527879 | CONST MAINT & SHOP | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 854.39 | 1,422.64 | 3,671.42 |
| | | | | | | | .00 | 854.39 | 1,422.64 | 3,671.42 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 1,362.76 | 1,362.76 | 1,796.59 |
| | | | | | | | .00 | 1,362.76 | 1,362.76 | 1,796.59 |
| | 533101 | CLOTHING | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | .00 | 1,368.70 |
| | | | | | | | .00 | .00 | .00 | 1,368.70 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 4.99 | 4.99 |
| | | | | | | | .00 | .00 | 4.99 | 4.99 |
| | 534700 | ENG TECH & COMM SUP EXP | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 457.66 | 457.66 | 457.66 |
| | | | | | | | .00 | 457.66 | 457.66 | 457.66 |
| | 534800 | CONST & MAINT SUP EXP | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 152.40 | 1,283.27 | 4,238.65 |
| | | | | | | | .00 | 152.40 | 1,283.27 | 4,238.65 |
| | 534948 | NONEXPENDABLE PROPERTY | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | 34,420.96 | 41,443.30 | 47,480.30 | 63,155.33 |
| | | | | | | | 34,420.96 | 41,443.30 | 47,480.30 | 63,155.33 |
| | 534950 | COMPUTER HARDWARE <1500 | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 2,024.91 | 2,824.90 |
| | | | | | | | .00 | .00 | 2,024.91 | 2,824.90 |
| | 537100 | LABORATORY SUP EXP | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | .00 | 515.19 |
| | | | | | | | .00 | .00 | .00 | 515.19 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 767.06 | 1,501.07 | 1,597.08 |
| | | | | | | | .00 | 767.06 | 1,501.07 | 1,597.08 |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIES | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 120.00 | 120.00 | 286.36 |
| | | | | | | | .00 | 120.00 | 120.00 | 286.36 |
| | 555200 | SOFTWARE - NEW PURCHASES | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 1,158.00 | 6,680.48 |
| | | | | | | | .00 | .00 | 1,158.00 | 6,680.48 |
| | 571100 | BOARD & LODGING | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 143.01 | 1,337.78 | 9,737.10 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .00 | 143.01 | 1,337.78 | 9,737.10 |
| | 575100 | MISC TRAVEL EXPENSES | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 10.50 | 41.50 |
| | | | | | | | .00 | .00 | 10.50 | 41.50 |
| | 582400 | MACHINERY & EQUIPMENT | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 55,964.14 | 55,964.14 | 55,964.14 |
| | | | | | | | .00 | 55,964.14 | 55,964.14 | 55,964.14 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 1,821.00 | 3,731.25 | 3,731.25 |
| | | | | | | | .00 | 1,821.00 | 3,731.25 | 3,731.25 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | 4,750.00 | 42,325.00 | 42,325.00 | 42,325.00 |
| | | | | | | | 4,750.00 | 42,325.00 | 42,325.00 | 42,325.00 |
| | 584200 | VEHICLES & VEHICLE EQ | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | .00 | 21,702.00 |
| | | | | | | | .00 | .00 | .00 | 21,702.00 |
| | 586900 | OTHER FIXED ASSETS | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | .00 | .00 | 9,227.50 |
| | | | | | | | .00 | .00 | .00 | 9,227.50 |
| | 586901 | PHOTO/MEDIA EQUIP | 33.99P | 33050432 | PALLID STURGEON POP 43320-336 | | .00 | 789.36 | 789.36 | 789.36 |
| | | | | | | | .00 | 789.36 | 789.36 | 789.36 |
| | | | | 35035-1 | | | 39,170.96 | 151,785.81 | 211,875.78 | 416,177.94 |
| 35035-12 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 17,235.68 | 20,156.35 | 20,156.35 | 20,156.35 |
| | | | | | | | 17,235.68 | 20,156.35 | 20,156.35 | 20,156.35 |
| | 511200 | TEMPORARY SALARIES-WAGE | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 1,910.80 | 4,710.42 | 4,710.42 | 4,710.42 |
| | | | | | | | 1,910.80 | 4,710.42 | 4,710.42 | 4,710.42 |
| | 511300 | OVERTIME PAYMENTS | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 2,333.10 | 3,587.30 | 3,587.30 | 3,587.30 |
| | | | | | | | 2,333.10 | 3,587.30 | 3,587.30 | 3,587.30 |
| | 512100 | VACATION LEAVE EXPENSE | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 88.96 | 108.68 | 108.68 | 108.68 |
| | | | | | | | 88.96 | 108.68 | 108.68 | 108.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 2,729.56 | 2,871.81 | 2,871.81 | 2,871.81 |
| | | | | | | | 2,729.56 | 2,871.81 | 2,871.81 | 2,871.81 |
| | 515200 | OASDI EXPENSE | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 1,790.18 | 2,320.38 | 2,320.38 | 2,320.38 |
| | | | | | | | 1,790.18 | 2,320.38 | 2,320.38 | 2,320.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 12.41 | 14.10 | 14.10 | 14.10 |
| | | | | | | | 12.41 | 14.10 | 14.10 | 14.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 3,525.95 | 4,405.35 | 4,405.35 | 4,405.35 |
| | | | | | | | 3,525.95 | 4,405.35 | 4,405.35 | 4,405.35 |
| | 524600 | RENT EXPENSE-BUILDINGS | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | .00 | 1,560.00 | 1,560.00 | 1,560.00 |
| | | | | | | | .00 | 1,560.00 | 1,560.00 | 1,560.00 |
| | 527200 | Rep & Maint-Motor Vehicl | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 31.98 | 31.98 | 31.98 | 31.98 |
| | | | | | | | 31.98 | 31.98 | 31.98 | 31.98 |
| | 527800 | Rep & Maint-Other Proper | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 231.40 | 231.40 | 231.40 | 231.40 |
| | | | | | | | 231.40 | 231.40 | 231.40 | 231.40 |
| | 533101 | CLOTHING | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 2,194.94 | 2,612.43 | 2,612.43 | 2,612.43 |
| | | | | | | | 2,194.94 | 2,612.43 | 2,612.43 | 2,612.43 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 534800 | CONST & MAINT SUP EXP | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | .00 | 209.95 | 209.95 | 209.95 |
| | | | | | | | .00 | 209.95 | 209.95 | 209.95 |
| | 534948 | NONEXPENDABLE PROPERTY | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 454.00 | 660.69 | 660.69 | 660.69 |
| | | | | | | | 454.00 | 660.69 | 660.69 | 660.69 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 1,344.83 | 3,287.21 | 3,287.21 | 3,287.21 |
| | | | | | | | 1,344.83 | 3,287.21 | 3,287.21 | 3,287.21 |
| | 571100 | BOARD & LODGING | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 826.97 | 1,260.85 | 1,260.85 | 1,260.85 |
| | | | | | | | 826.97 | 1,260.85 | 1,260.85 | 1,260.85 |
| | 571900 | MEALS-ONE DAY TRAVEL | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 7.85 | 7.85 | 7.85 | 7.85 |
| | | | | | | | 7.85 | 7.85 | 7.85 | 7.85 |
| | 575100 | MISCELLANEOUS TRAVEL EXP | 33.99P | 33050446 | PALLID STURGEON ASSMNT 43320 | | 3.00 | 6.00 | 6.00 | 6.00 |
| | | | | | | | 3.00 | 6.00 | 6.00 | 6.00 |
| | | | | 35035-12 | | | 34,721.61 | 48,042.75 | 48,042.75 | 48,042.75 |
| 35035-2 | 511200 | TEMPORARY SALARIES-WAGE | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 9,529.28 | 43,587.68 | 50,848.46 |
| | | | | | | | .00 | 9,529.28 | 43,587.68 | 50,848.46 |
| | 511300 | OVERTIME PAYMENTS | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 1,811.87 | 6,317.94 | 6,947.88 |
| | | | | | | | .00 | 1,811.87 | 6,317.94 | 6,947.88 |
| | 515200 | OASDI EXPENSE | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 867.59 | 3,817.74 | 4,421.38 |
| | | | | | | | .00 | 867.59 | 3,817.74 | 4,421.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 823.94 | 4,555.70 | 6,148.38 |
| | | | | | | | .00 | 823.94 | 4,555.70 | 6,148.38 |
| | 521100 | POSTAGE EXPENSE | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 15.50 | 35.91 | 35.91 |
| | | | | | | | .00 | 15.50 | 35.91 | 35.91 |
| | 524600 | RENT EXPENSE-BUILDINGS | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 12,488.00 | 12,488.00 |
| | | | | | | | .00 | .00 | 12,488.00 | 12,488.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 127.83 | 127.83 | 221.55 |
| | | | | | | | .00 | 127.83 | 127.83 | 221.55 |
| | 527879 | CONST MAINT & SHOP | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 554.50 | 2,672.78 | 2,672.78 |
| | | | | | | | .00 | 554.50 | 2,672.78 | 2,672.78 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 2,269.29 | 2,637.11 | 2,664.09 |
| | | | | | | | .00 | 2,269.29 | 2,637.11 | 2,664.09 |
| | 533101 | CLOTHING | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 750.53 | 3,668.97 | 4,033.04 |
| | | | | | | | .00 | 750.53 | 3,668.97 | 4,033.04 |
| | 533132 | SANITATION JANITORIAL | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 34.07 | 782.56 |
| | | | | | | | .00 | .00 | 34.07 | 782.56 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 396.60 | 1,057.67 |
| | | | | | | | .00 | .00 | 396.60 | 1,057.67 |
| | 534600 | ED & RECREATIONAL SUP EX | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 421.90 | 581.69 |
| | | | | | | | .00 | .00 | 421.90 | 581.69 |
| | 534700 | ENG TECH & COMM SUP EXP | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 457.65 | 457.65 | 457.65 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .00 | 457.65 | 457.65 | 457.65 |
| | 534800 | CONST & MAINT SUP EXP | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 339.03 | 8,834.53 | 13,492.52 |
| | | | | | | | .00 | 339.03 | 8,834.53 | 13,492.52 |
| | 534948 | NONEXPENDABLE PROPERTY | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | 4,165.96 | 17,326.71 | 45,788.92 | 60,081.44 |
| | | | | | | | 4,165.96 | 17,326.71 | 45,788.92 | 60,081.44 |
| | 534950 | COMPUTER HARDWARE <1500 | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 5,334.90 | 8,259.81 | 8,259.81 |
| | | | | | | | .00 | 5,334.90 | 8,259.81 | 8,259.81 |
| | 537100 | LABORATORY SUP EXP | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 3,275.79 | 3,648.37 |
| | | | | | | | .00 | .00 | 3,275.79 | 3,648.37 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 592.66 | 676.95 | 676.95 |
| | | | | | | | .00 | 592.66 | 676.95 | 676.95 |
| | 555200 | SOFTWARE - NEW PURCHASES | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 1,737.00 | 1,737.00 |
| | | | | | | | .00 | .00 | 1,737.00 | 1,737.00 |
| | 571100 | BOARD & LODGING | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | 235.32 | 374.61 | 748.39 | 812.57 |
| | | | | | | | 235.32 | 374.61 | 748.39 | 812.57 |
| | 571900 | MEALS-ONE DAY TRAVEL | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 15.20 | 35.86 | 35.86 |
| | | | | | | | .00 | 15.20 | 35.86 | 35.86 |
| | 575100 | MISC TRAVEL EXPENSE | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 6.00 | 10.50 | 10.50 |
| | | | | | | | .00 | 6.00 | 10.50 | 10.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | 9,074.36 | 14,011.72 | 14,011.72 | 14,011.72 |
| | | | | | | | 9,074.36 | 14,011.72 | 14,011.72 | 14,011.72 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | 4,750.00 | 42,325.00 | 42,325.00 | 42,325.00 |
| | | | | | | | 4,750.00 | 42,325.00 | 42,325.00 | 42,325.00 |
| | 584200 | VEHICLES & VEHICLE EQ | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 46,952.00 | 46,952.00 | 46,952.00 |
| | | | | | | | .00 | 46,952.00 | 46,952.00 | 46,952.00 |
| | 586900 | OTHER FIXED ASSETS | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 41,469.50 | 50,883.44 | 50,883.44 |
| | | | | | | | .00 | 41,469.50 | 50,883.44 | 50,883.44 |
| | 586901 | PHOTO/MEDIA EQUIP | 33.99P | 33050434 | PALLID STURGEON POP 43320-336 | | .00 | 3,588.35 | 3,588.35 | 3,588.35 |
| | | | | | | | .00 | 3,588.35 | 3,588.35 | 3,588.35 |
| | | | | 35035-2 | | | 18,225.64 | 189,543.66 | 308,348.14 | 339,876.57 |
| 35035-22 | 511100 | PERMANENT SALARIES-WAGES | 33.99P | 33050448 | PALLID STURGEON ASSMNT 43320 | | 2,414.71 | 35,547.38 | 35,547.38 | 35,547.38 |
| | | | | | | | 2,414.71 | 35,547.38 | 35,547.38 | 35,547.38 |
| | 511200 | TEMPORARY SALARIES-WAGE | 33.99P | 33050448 | PALLID STURGEON ASSMNT 43320 | | 2,121.04 | 7,609.85 | 7,609.85 | 7,609.85 |
| | | | | | | | 2,121.04 | 7,609.85 | 7,609.85 | 7,609.85 |
| | 511300 | OVERTIME PAYMENTS | 33.99P | 33050448 | PALLID STURGEON ASSMNT 43320 | | 629.05 | 2,166.80 | 2,166.80 | 2,166.80 |
| | | | | | | | 629.05 | 2,166.80 | 2,166.80 | 2,166.80 |
| | 512100 | VACATION LEAVE EXPENSE | 33.99P | 33050448 | PALLID STURGEON ASSMNT 43320 | | .00 | 33.57 | 33.57 | 33.57 |
| | | | | | | | .00 | 33.57 | 33.57 | 33.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 33.99P | 33050448 | PALLID STURGEON ASSMNT 43320 | | 299.91 | 743.24 | 743.24 | 743.24 |
| | | | | | | | 299.91 | 743.24 | 743.24 | 743.24 |

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 |
| | 515200 | OASDI EXPENSE | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | 412.32 | 3,514.87 | 3,514.87 | 3,514.87 |
| | | | | | | | 412.32 | 3,514.87 | 3,514.87 | 3,514.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | 1.59 | 2.70 | 2.70 | 2.70 |
| | | | | | | | 1.59 | 2.70 | 2.70 | 2.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | 466.00 | 1,147.93 | 1,147.93 | 1,147.93 |
| | | | | | | | 466.00 | 1,147.93 | 1,147.93 | 1,147.93 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | .00 | 109.36 | 109.36 | 109.36 |
| | | | | | | | .00 | 109.36 | 109.36 | 109.36 |
| | 527800 | Rep & Maint-Other Proper | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | 231.40 | 231.40 | 231.40 | 231.40 |
| | | | | | | | 231.40 | 231.40 | 231.40 | 231.40 |
| | 527879 | CONST MAINT & SHOP | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | 1,650.41 | 2,537.00 | 2,537.00 | 2,537.00 |
| | | | | | | | 1,650.41 | 2,537.00 | 2,537.00 | 2,537.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | 548.82 | 548.82 | 548.82 | 548.82 |
| | | | | | | | 548.82 | 548.82 | 548.82 | 548.82 |
| | 533101 | CLOTHING | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | 1,973.09 | 3,020.58 | 3,020.58 | 3,020.58 |
| | | | | | | | 1,973.09 | 3,020.58 | 3,020.58 | 3,020.58 |
| | 533132 | SANITATION JANITORIAL | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | .00 | 665.10 | 665.10 | 665.10 |
| | | | | | | | .00 | 665.10 | 665.10 | 665.10 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | 218.45 | 218.45 | 218.45 | 218.45 |
| | | | | | | | 218.45 | 218.45 | 218.45 | 218.45 |
| | 534600 | ED & RECREATIONAL SUP EX | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | .00 | 78.20 | 78.20 | 78.20 |
| | | | | | | | .00 | 78.20 | 78.20 | 78.20 |
| | 534800 | CONST & MAINT SUP EXP | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | 366.70 | 759.79 | 759.79 | 759.79 |
| | | | | | | | 366.70 | 759.79 | 759.79 | 759.79 |
| | 534900 | MISCELLANEOUS SUP EXP | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | .00 | 68.26 | 68.26 | 68.26 |
| | | | | | | | .00 | 68.26 | 68.26 | 68.26 |
| | 534948 | NONEXPENDABLE PROPERTY | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | 454.00 | 765.90 | 765.90 | 765.90 |
| | | | | | | | 454.00 | 765.90 | 765.90 | 765.90 |
| | 534950 | COMPUTER HARDWARE <1500 | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | .00 | 153.97 | 153.97 | 153.97 |
| | | | | | | | .00 | 153.97 | 153.97 | 153.97 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | 334.17 | 943.78 | 943.78 | 943.78 |
| | | | | | | | 334.17 | 943.78 | 943.78 | 943.78 |
| | 571100 | BOARD & LODGING | 33.99P | 33050448 | PALLID STURGEON ASSMNT | 43320 | 186.04 | 332.95 | 332.95 | 332.95 |
| | | | | | | | 186.04 | 332.95 | 332.95 | 332.95 |
| | | | | 35035-22 | | | 12,307.70 | 61,199.90 | 61,199.90 | 61,199.90 |
| 35035-3 | 511200 | TEMPORARY SALARIES-WAGE | 33.99P | 33050436 | PALLID STURGEON POP | 43320-336 | .00 | 2,414.98 | 5,418.98 | 5,418.98 |
| | | | | | | | .00 | 2,414.98 | 5,418.98 | 5,418.98 |
| | 511300 | OVERTIME PAYMENTS | 33.99P | 33050436 | PALLID STURGEON POP | 43320-336 | .00 | 422.77 | 652.37 | 652.37 |
| | | | | | | | .00 | 422.77 | 652.37 | 652.37 |
| | 515200 | OASDI EXPENSE | 33.99P | 33050436 | PALLID STURGEON POP | 43320-336 | .00 | 217.10 | 464.48 | 464.48 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .00 | 217.10 | 464.48 | 464.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | .00 | 235.79 | 501.40 | 501.40 |
| | | | | | | | .00 | 235.79 | 501.40 | 501.40 |
| | 521100 | POSTAGE EXPENSE | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | .00 | 30.50 | 30.50 | 30.50 |
| | | | | | | | .00 | 30.50 | 30.50 | 30.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 6,747.01 | 6,747.01 |
| | | | | | | | .00 | .00 | 6,747.01 | 6,747.01 |
| | 527879 | CONST MAINT & SHOP | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 813.79 | 813.79 |
| | | | | | | | .00 | .00 | 813.79 | 813.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | .00 | 681.37 | 681.37 | 681.37 |
| | | | | | | | .00 | 681.37 | 681.37 | 681.37 |
| | 533101 | CLOTHING | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | .00 | 320.34 | 320.34 | 320.34 |
| | | | | | | | .00 | 320.34 | 320.34 | 320.34 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 1,916.00 | 1,916.00 |
| | | | | | | | .00 | .00 | 1,916.00 | 1,916.00 |
| | 534800 | CONST & MAINT SUP EXP | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | .00 | 95.56 | 95.56 | 95.56 |
| | | | | | | | .00 | 95.56 | 95.56 | 95.56 |
| | 534948 | NONEXPENDABLE PROPERTY | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | 2,082.98 | 11,306.95 | 16,429.99 | 16,429.99 |
| | | | | | | | 2,082.98 | 11,306.95 | 16,429.99 | 16,429.99 |
| | 534950 | COMPUTER HARDWARE <1500 | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 999.99 | 999.99 |
| | | | | | | | .00 | .00 | 999.99 | 999.99 |
| | 538182 | LICENSED MOTOR VEHICLE SUPPLIES | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | .00 | 51.01 | 51.01 | 51.01 |
| | | | | | | | .00 | 51.01 | 51.01 | 51.01 |
| | 555200 | SOFTWARE - NEW PURCHASES | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | .00 | .00 | 579.00 | 579.00 |
| | | | | | | | .00 | .00 | 579.00 | 579.00 |
| | 582400 | MACHINERY & EQUIPMENT | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | 10,275.00 | 16,399.41 | 16,399.41 | 16,399.41 |
| | | | | | | | 10,275.00 | 16,399.41 | 16,399.41 | 16,399.41 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | 2,519.78 | 4,499.39 | 4,499.39 | 4,499.39 |
| | | | | | | | 2,519.78 | 4,499.39 | 4,499.39 | 4,499.39 |
| | 586900 | OTHER FIXED ASSETS | 33.99P | 33050436 | PALLID STURGEON POP 43320-336 | | 44,550.00 | 53,340.00 | 53,340.00 | 53,340.00 |
| | | | | | | | 44,550.00 | 53,340.00 | 53,340.00 | 53,340.00 |
| | | | | 35035-3 | | | 59,427.76 | 90,015.17 | 109,940.59 | 109,940.59 |
| 35037-12 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 33.99P | 33050450 | MITIGATION SITE EVAL 43320 | | 1,883.45 | 4,822.98 | 4,822.98 | 4,822.98 |
| | | | | | | | 1,883.45 | 4,822.98 | 4,822.98 | 4,822.98 |
| | 511300 | OVERTIME PAYMENTS | 33.99P | 33050450 | MITIGATION SITE EVAL 43320 | | 162.26 | 707.27 | 707.27 | 707.27 |
| | | | | | | | 162.26 | 707.27 | 707.27 | 707.27 |
| | 515200 | OASDI EXPENSE | 33.99P | 33050450 | MITIGATION SITE EVAL 43320 | | 156.50 | 423.09 | 423.09 | 423.09 |
| | | | | | | | 156.50 | 423.09 | 423.09 | 423.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 33.99P | 33050450 | MITIGATION SITE EVAL 43320 | | 874.47 | 1,401.14 | 1,401.14 | 1,401.14 |
| | | | | | | | 874.47 | 1,401.14 | 1,401.14 | 1,401.14 |

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 |
| | 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 |
| | | | | 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 |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .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 | .00 | 399.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 |
| | 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 | | | | | | | | | | |
| | 587500 | CIP - IMPROV TO BUILD | 15.615 | 33200598 | VALENTINE REFUGE MBA DEVELOP | | .00 | .00 | .00 | 6,037.97 |
| | 587500 | CIP - IMPROV TO BUILD | 10.072 | 33200599 | VALENTINE REFUGE MBA DEVELOP | | .00 | .00 | .00 | 440.03 |
| | | | | | | | .00 | .00 | .00 | 6,478.00 |
| | | | | 60181-2-J345 | | | .00 | .00 | .00 | 6,478.00 |
| 601814P616 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 10.072 | 33040762 | AERIAL DEER SUR 43320-336-004 | | .00 | .00 | .00 | 1,494.69 |
| | | | | | | | .00 | .00 | .00 | 1,494.69 |
| | 515200 | OASDI EXPENSE | 10.072 | 33040762 | AERIAL DEER SUR 43320-336-004 | | .00 | .00 | .00 | 114.35 |
| | | | | | | | .00 | .00 | .00 | 114.35 |
| | 534948 | NONEXPENDABLE PROPERTY | 10.072 | 33040762 | AERIAL DEER SUR 43320-336-004 | | .00 | .00 | .00 | 2,398.00 |
| | | | | | | | .00 | .00 | .00 | 2,398.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.072 | 33040762 | AERIAL DEER SUR 43320-336-004 | | .00 | .00 | 3,296.96 | 11,096.96 |
| | | | | | | | .00 | .00 | 3,296.96 | 11,096.96 |

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 |
| 601814P616 | | | | | | | .00 | .00 | 3,296.96 | 15,104.00 |
| 601815P661 | 554900 | OTHER CONTRACTUAL SERVICES | 10.025 | 33040778 | 2005 CWD NWR SURV 43320-336 | | 683.60 | 3,068.80 | 3,068.80 | 3,068.80 |
| 601815P661 | | | | | | | 683.60 | 3,068.80 | 3,068.80 | 3,068.80 |
| 65-6526-3-843 | | | | | | | 683.60 | 3,068.80 | 3,068.80 | 3,068.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.025 | 33040733 | NRCS/NGPC BIOLOGIST 23320-336 | | .00 | .00 | .00 | 162.21 |
| | | | | | | | .00 | .00 | .00 | 162.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 10.025 | 33070667 | NRCS/NGPC BIOLOGIST 43320-330 | | .00 | .00 | .00 | 19,523.28 |
| | 511200 | TEMPORARY SALARIES-WAGE | 10.025 | 33070668 | NRCS/NGPC BIOLOGIST 23340-330 | | .00 | .00 | .00 | 21,833.20 |
| | | | | | | | .00 | .00 | .00 | 41,356.48 |
| | 511300 | OVERTIME PAYMENTS | 10.025 | 33070667 | NRCS/NGPC BIOLOGIST 43320-330 | | .00 | .00 | .00 | 27.25 |
| | 511300 | OVERTIME PAYMENTS | 10.025 | 33070668 | NRCS/NGPC BIOLOGIST 23340-330 | | .00 | .00 | .00 | 27.25 |
| | | | | | | | .00 | .00 | .00 | 54.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.025 | 33040733 | NRCS/NGPC BIOLOGIST 23320-336 | | .00 | .00 | .00 | 10.95 |
| | | | | | | | .00 | .00 | .00 | 10.95 |
| | 515200 | OASDI EXPENSE | 10.025 | 33040733 | NRCS/NGPC BIOLOGIST 23320-336 | | .00 | .00 | .00 | 11.68 |
| | 515200 | OASDI EXPENSE | 10.025 | 33070667 | NRCS/NGPC BIOLOGIST 43320-330 | | .00 | .00 | .00 | 1,495.62 |
| | 515200 | OASDI EXPENSE | 10.025 | 33070668 | NRCS/NGPC BIOLOGIST 23340-330 | | .00 | .00 | .00 | 1,672.34 |
| | | | | | | | .00 | .00 | .00 | 3,179.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.025 | 33040733 | NRCS/NGPC BIOLOGIST 23320-336 | | .00 | .00 | .00 | .06 |
| | | | | | | | .00 | .00 | .00 | .06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.025 | 33040733 | NRCS/NGPC BIOLOGIST 23320-336 | | .00 | .00 | .00 | 23.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.025 | 33070667 | NRCS/NGPC BIOLOGIST 43320-330 | | .00 | .00 | .00 | 3,357.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.025 | 33070668 | NRCS/NGPC BIOLOGIST 23340-330 | | .00 | .00 | .00 | 3,404.25 |
| | | | | | | | .00 | .00 | .00 | 6,785.10 |
| | 522200 | CONFERENCE REGISTRATION | 10.025 | 33070668 | NRCS/NGPC BIOLOGIST 23340-330 | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 525558 | TRANSFERS | 10.025 | 33040733 | NRCS/NGPC BIOLOGIST 23320-336 | | .00 | 731.70 | 731.70 | 8,890.73 |
| | 525558 | TRANSFERS | 10.025 | 33070668 | NRCS/NGPC BIOLOGIST 23340-330 | | .00 | .00 | .00 | 664.70 |
| | | | | | | | .00 | 731.70 | 731.70 | 9,555.43 |
| | 571100 | BOARD & LODGING | 10.025 | 33070667 | NRCS/NGPC BIOLOGIST 43320-330 | | .00 | .00 | .00 | 59.34 |
| | 571100 | BOARD & LODGING | 10.072 | 33070668 | NRCS/NGPC BIOLOGIST 23340-330 | | .00 | .00 | .00 | 267.01 |
| | | | | | | | .00 | .00 | .00 | 326.35 |
| 65-6526-3-843 | | | | | | | .00 | 731.70 | 731.70 | 61,490.72 |
| 68-6526-4-031 | 511100 | PERMANENT SALARIES-WAGES | 10.072 | 33040763 | 2004 NRCS TSP 23320-336-004 | | 145.96 | 145.96 | 145.96 | 145.96 |
| | | | | | | | 145.96 | 145.96 | 145.96 | 145.96 |
| | 512100 | VACATION LEAVE EXPENSE | 10.072 | 33040763 | 2004 NRCS TSP 23320-336-004 | | 1.53 | 1.53 | 1.53 | 1.53 |
| | | | | | | | 1.53 | 1.53 | 1.53 | 1.53 |
| | 512200 | SICK LEAVE EXPENSE | 10.072 | 33040763 | 2004 NRCS TSP 23320-336-004 | | 3.57 | 3.57 | 3.57 | 3.57 |

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 |
| | | | | | | | 3.57 | 3.57 | 3.57 | 3.57 |
| 512300 | HOLIDAY LEAVE EXPENSE | 10.072 | 33040763 | 2004 NRCS TSP 23320-336-004 | | | 24.30 | 24.30 | 24.30 | 24.30 |
| | | | | | | | 24.30 | 24.30 | 24.30 | 24.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 10.072 | 33040763 | 2004 NRCS TSP 23320-336-004 | | | 13.15 | 13.15 | 13.15 | 13.15 |
| | | | | | | | 13.15 | 13.15 | 13.15 | 13.15 |
| 515200 | OASDI EXPENSE | 10.072 | 33040763 | 2004 NRCS TSP 23320-336-004 | | | 11.85 | 11.85 | 11.85 | 11.85 |
| | | | | | | | 11.85 | 11.85 | 11.85 | 11.85 |
| 515400 | LIFE & ACCIDENT INS EXP | 10.072 | 33040763 | 2004 NRCS TSP 23320-336-004 | | | .13 | .13 | .13 | .13 |
| | | | | | | | .13 | .13 | .13 | .13 |
| 515500 | HEALTH INSURANCE EXPENSE | 10.072 | 33040763 | 2004 NRCS TSP 23320-336-004 | | | 53.07 | 53.07 | 53.07 | 53.07 |
| | | | | | | | 53.07 | 53.07 | 53.07 | 53.07 |
| 522200 | CONFERENCE REGISTRATION | 10.072 | 33070707 | 2004 NRCS TSP 43320-330-007 | | | .00 | 510.00 | 580.00 | 660.00 |
| | | | | | | | .00 | 510.00 | 580.00 | 660.00 |
| 525558 | TRANSFERS | 10.072 | 33040763 | 2004 NRCS TSP 23320-336-004 | | | .00 | 4,587.00 | 4,587.00 | 8,576.73 |
| 525558 | TRANSFERS | 10.072 | 33070708 | 2004 NRCS TSP 23340-330-007 | | | .00 | 7,843.80 | 7,843.80 | 12,527.32 |
| | | | | | | | .00 | 12,430.80 | 12,430.80 | 21,104.05 |
| 571100 | BOARD & LODGING | 10.072 | 33070707 | 2004 NRCS TSP 43320-330-007 | | | 159.90 | 159.90 | 565.94 | 1,246.86 |
| 571100 | BOARD & LODGING | 10.072 | 33070708 | 2004 NRCS TSP 23340-330-007 | | | .00 | 302.76 | 302.76 | 740.20 |
| | | | | | | | 159.90 | 462.66 | 868.70 | 1,987.06 |
| 574500 | PERSONAL VEHICLE MILEAGE | 10.072 | 33070707 | 2004 NRCS TSP 43320-330-007 | | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.072 | 33070707 | 2004 NRCS TSP 43320-330-007 | | | 680.95 | 1,048.78 | 3,289.98 | 3,600.48 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.072 | 33070708 | 2004 NRCS TSP 23340-330-007 | | | 52.50 | 147.50 | 202.50 | 378.50 |
| | | | | | | | 733.45 | 1,196.28 | 3,492.48 | 3,978.98 |
| 599161 | DISTRIBUTION OF AID | 10.072 | 33070707 | 2004 NRCS TSP 43320-330-007 | | | .00 | 39,022.15 | 69,009.32 | 135,621.24 |
| 599161 | DISTRIBUTION OF AID | 10.072 | 33070708 | 2004 NRCS TSP 23340-330-007 | | | .00 | 7,584.56 | 13,020.81 | 25,024.85 |
| | | | | | | | .00 | 46,606.71 | 82,030.13 | 160,646.09 |
| | | | | 68-6526-4-031 | | | 1,146.91 | 61,460.01 | 99,655.67 | 188,689.74 |
| 68-6526-4-036 | | | | | | | .00 | .00 | .00 | 20.00 |
| 522200 | CONFERENCE REGISTRATION | 10.072 | 33070705 | NRCS SYRACUSE 43320-330-007 | | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| 571100 | BOARD & LODGING | 10.072 | 33070705 | NRCS SYRACUSE 43320-330-007 | | | .00 | .00 | .00 | 39.50 |
| | | | | | | | .00 | .00 | .00 | 39.50 |
| 599161 | DISTRIBUTION OF AID | 15.634 | 33070705 | NRCS SYRACUSE 43320-330-007 | E10RL001 | | .00 | .00 | 9,003.45 | 25,032.10 |
| | | | | | | | .00 | .00 | 9,003.45 | 25,032.10 |
| | | | | 68-6526-4-036 | | | .00 | .00 | 9,003.45 | 25,091.60 |
| 90068 | | | | | | | .00 | .00 | .00 | 550.37 |
| 541700 | LEGAL RELATED EXPENSE | 15.634 | 33200688 | WAPITI LAND ACQ 43320-924 | E10RL001 | | .00 | .00 | .00 | 550.37 |
| | | | | | | | .00 | .00 | .00 | 550.37 |
| 580300 | LAND PURCHASE | 15.503 | 33200688 | WAPITI LAND ACQ 43320-924 | | | .00 | .00 | .00 | 473,600.00 |
| | | | | | | | .00 | .00 | .00 | 473,600.00 |

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 | |
| | | | | | | | 90068 | .00 | .00 | .00 | 474,150.37 |
| 98-FC-60-11600 | | | | | | | .00 | .00 | .00 | 9,139.50 | |
| | 526102 | LAND MAINT AND REPAIR | 15.503 | 33070651 | 2003 BOR O&M - 43320-330 | | .00 | .00 | .00 | 9,139.50 | |
| | 533132 | SANITATION JANITORIAL | 15.503 | 33070651 | 2003 BOR O&M - 43320-330 | | .00 | .00 | .00 | 249.00 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 15.503 | 33070651 | 2003 BOR O&M - 43320-330 | | .00 | .00 | .00 | 249.00 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 15.503 | 33070714 | SWANSON CHEMICAL 43320-330 | | .00 | 270.18 | 8,460.98 | 14,683.59 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 15.503 | 33130497 | RED WILLOW BOR CHEM 43320-549 | | .00 | .00 | .00 | 10,755.61 | |
| | 534500 | AGRICULTURAL SUPPLIES EX | 15.503 | 33130498 | SWANSON BOR CHEM 43320-549 | | .00 | .00 | .00 | 2,111.87 | |
| | 534800 | CONST & MAINT SUP EXP | 15.503 | 33070651 | 2003 BOR O&M - 43320-330 | | .00 | 270.18 | 8,460.98 | 2,111.88 | |
| | 534800 | CONST & MAINT SUP EXP | 15.503 | 33070714 | SWANSON CHEMICAL 43320-330 | | .00 | .00 | .00 | 29,662.95 | |
| | 534948 | NONEXPENDABLE PROPERTY | 15.503 | 33070651 | 2003 BOR O&M - 43320-330 | | .00 | 5,124.14 | 13,750.01 | 34,618.31 | |
| | 534948 | NONEXPENDABLE PROPERTY | 15.503 | 33070714 | SWANSON CHEMICAL 43320-330 | | .00 | .00 | .00 | 13,750.01 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 15.503 | 33070651 | 2003 BOR O&M - 43320-330 | | .00 | .00 | .00 | 48,368.32 | |
| | 542100 | SOS TEMP SERV - PERSONNEL | 15.503 | 33070714 | SWANSON CHEMICAL 43320-330 | | .00 | .00 | .00 | 853.80 | |
| | 548900 | WEED CONTROL | 15.503 | 33070651 | 2003 BOR O&M - 43320-330 | | .00 | .00 | .00 | 837.87 | |
| | 549600 | CONSTRUCTION SERVICES | 15.503 | 33070714 | SWANSON CHEMICAL 43320-330 | | .00 | .00 | .00 | 1,691.67 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.503 | 33070651 | 2003 BOR O&M - 43320-330 | | .00 | .00 | .00 | 14,372.07 | |
| | 582400 | MACHINERY & EQUIPMENT | 15.503 | 33070651 | 2003 BOR O&M - 43320-330 | | .00 | .00 | .00 | 13,872.44 | |
| | 587500 | CIP - IMPROV TO BUILD | 15.503 | 33070651 | 2003 BOR O&M - 43320-330 | | .00 | .00 | .00 | 28,244.51 | |
| | | | | | | | .00 | .00 | .00 | 690.00 | |
| | | | | | | | .00 | .00 | .00 | 690.00 | |
| | | | | | | | 11,286.00 | 11,286.00 | 11,286.00 | 11,286.00 | |
| | | | | | | | 11,286.00 | 11,286.00 | 11,286.00 | 11,286.00 | |
| | | | | | | | .00 | .00 | .00 | 47,913.08 | |
| | | | | | | | .00 | .00 | .00 | 47,913.08 | |
| | | | | | | | .00 | .00 | .00 | 10,956.00 | |
| | | | | | | | .00 | .00 | .00 | 10,956.00 | |
| | | | | | | | .00 | .00 | .00 | 3,800.00 | |
| | | | | | | | .00 | .00 | .00 | 3,800.00 | |
| | | | | | | | 11,286.00 | 16,680.32 | 46,906.03 | 192,001.03 | |
| 98FC6011600 | | | | | | | .00 | .00 | .00 | 5,300.00 | |
| | 586900 | OTHER FIXED ASSETS | 15.503 | 33070516 | RECLAMATION RES MGMNT | | .00 | .00 | .00 | 5,300.00 | |
| | | | | | | | 98FC6011600 | .00 | .00 | 5,300.00 | |
| 99-119-001 | | | | | | | .00 | .00 | .00 | 4,228.00 | |
| | 534600 | ED & RECREATIONAL SUP EX | 10.025 | 33040507 | BIGHORN SHEEP MGMT IN NE | | .00 | .00 | .00 | 4,228.00 | |
| | 534800 | CONST & MAINT SUP EXP | 10.025 | 33040507 | BIGHORN SHEEP MGMT IN NE | | .00 | .00 | .00 | 253.77 | |
| | 534950 | COMPUTER HARDWARE <\$1500 | 10.025 | 33040507 | BIGHORN SHEEP MGMT IN NE | | .00 | .00 | .00 | 253.77 | |
| | | | | | | | .00 | .00 | .00 | 118.84 | |

Agency Number 033 GAME & PARKS COMMISSION

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 118.84 |
| | 582700 | LAW ENFORCEMENT & SECURITY | 10.025 | 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 | .00 | 135,500.57 |
| | | | | | | | .00 | .00 | .00 | 135,500.57 |
| | 512100 | VACATION LEAVE EXPENSE | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 8,662.11 |
| | | | | | | | .00 | .00 | .00 | 8,662.11 |
| | 512200 | SICK LEAVE EXPENSE | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 2,766.40 |
| | | | | | | | .00 | .00 | .00 | 2,766.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 8,319.63 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,065.77 |
| | | | | | | | .00 | .00 | .00 | 11,065.77 |
| | 515200 | OASDI EXPENSE | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 11,262.88 |
| | | | | | | | .00 | .00 | .00 | 11,262.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 76.32 |
| | | | | | | | .00 | .00 | .00 | 76.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 24,977.87 |
| | | | | | | | .00 | .00 | .00 | 24,977.87 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 1,424.08 |
| | | | | | | | .00 | .00 | .00 | 1,424.08 |
| | 516500 | WORKERS COMP PREMIUMS | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 1,303.00 |
| | | | | | | | .00 | .00 | .00 | 1,303.00 |
| | 521100 | POSTAGE EXPENSE | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 10.11 |
| | | | | | | | .00 | .00 | .00 | 10.11 |
| | 521200 | COM EXPENSE - VOICE/DATA | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 16,136.41 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 3,908.23 |
| | | | | | | | .00 | .00 | .00 | 3,908.23 |
| | 522200 | CONFERENCE REGISTRATION | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 4,404.00 |
| | | | | | | | .00 | .00 | .00 | 4,404.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 101,861.29 |
| | | | | | | | .00 | .00 | .00 | 101,861.29 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 9,602.37 |
| | | | | | | | .00 | .00 | .00 | 9,602.37 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 369.40 |
| | | | | | | | .00 | .00 | .00 | 369.40 |
| | 533900 | FOOD EXPENSE | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 477.61 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 32.95 |
| | | | | | | | .00 | .00 | .00 | 32.95 |
| | 541100 | ACCTG & AUDITING SERVICES | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 3,150.00 |
| | | | | | | | .00 | .00 | .00 | 3,150.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 2,901.29 |
| | | | | | | | .00 | .00 | .00 | 2,901.29 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 14,737.28 |
| | | | | | | | .00 | .00 | .00 | 14,737.28 |
| | 559101 | OCLC CHARGES | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 6,282.19 |
| | | | | | | | .00 | .00 | .00 | 6,282.19 |
| | 571100 | BOARD & LODGING | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 9,354.78 |
| | | | | | | | .00 | .00 | .00 | 9,354.78 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 3,666.69 |
| | | | | | | | .00 | .00 | .00 | 3,666.69 |
| | 573100 | STATE-OWNED TRANSPORT | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 7,655.15 |
| | | | | | | | .00 | .00 | .00 | 7,655.15 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 150.16 |
| | | | | | | | .00 | .00 | .00 | 150.16 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 10,042.18 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45.310 | 34022003 | AID - FEDERAL | | .00 | .00 | .00 | 538.94 |
| | | | | | | | .00 | .00 | .00 | 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 EQUIPMENTS | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 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 | .00 | 2,519.96 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 19,416.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 9,150.00 |
| | | | | | | | .00 | .00 | .00 | 9,150.00 |
| | 587800 | NE LIBRARY COMMISSION | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 2,789.02 |
| | | | | | | | .00 | .00 | .00 | 2,789.02 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 45.310 | 34022003 | AID - FEDERAL | | .00 | .00 | .00 | 70,306.50 |
| | | | | | | | .00 | .00 | .00 | 70,306.50 |
| | 599100 | OTHER GOVERNMENT AID | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 68,162.00 |
| | 599100 | OTHER GOVERNMENT AID | 45.310 | 34022003 | AID - FEDERAL | | .00 | .00 | .00 | 538,363.83 |
| | | | | | | | .00 | .00 | .00 | 606,525.83 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 45.310 | 34012003 | OPERATING - FEDERAL | | .00 | .00 | .00 | 451.00- |
| | | | | | | | .00 | .00 | .00 | 451.00- |
| | | | | | | | .00 | .00 | .00 | 1,122,069.00 |
| | | | | | | | .00 | .00 | .00 | 1,122,069.00 |
| | | | | | | | .00 | .00 | .00 | 1,122,069.00 |
| LS-00-04-0028-04 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 48,215.84 | 159,461.11 |
| | | | | | | | .00 | .00 | 48,215.84 | 159,461.11 |
| | 511800 | COMPENSATORY TIME PAID | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | .00 | 56.24 |
| | | | | | | | .00 | .00 | .00 | 56.24 |
| | 512100 | VACATION LEAVE EXPENSE | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 5,684.02 | 13,657.13 |
| | | | | | | | .00 | .00 | 5,684.02 | 13,657.13 |
| | 512200 | SICK LEAVE EXPENSE | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 1,080.91 | 5,646.84 |
| | | | | | | | .00 | .00 | 1,080.91 | 5,646.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 864.71 | 7,761.91 |
| | | | | | | | .00 | .00 | 864.71 | 7,761.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 3,008.46 | 11,586.92 |
| | | | | | | | .00 | .00 | 3,008.46 | 11,586.92 |
| | 515200 | OASDI EXPENSE | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 4,075.37 | 13,533.98 |
| | | | | | | | .00 | .00 | 4,075.37 | 13,533.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 27.57 | 83.92 |
| | | | | | | | .00 | .00 | 27.57 | 83.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 9,107.03 | 29,622.87 |
| | | | | | | | .00 | .00 | 9,107.03 | 29,622.87 |
| | 516200 | TUITION ASSISTANCE | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 1,710.80 | 4,762.40 |
| | | | | | | | .00 | .00 | 1,710.80 | 4,762.40 |
| | 521100 | POSTAGE EXPENSE | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 1.40 | 915.51 |
| | | | | | | | .00 | .00 | 1.40 | 915.51 |
| | 521200 | COM EXPENSE - VOICE/DATA | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 3,955.99 | 18,965.78 |

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 | 3,955.99 | 18,965.78 |
| 521300 | FREIGHT EXPENSE | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 34.44 | 34.44 |
| | | | | | | | .00 | .00 | 34.44 | 34.44 |
| 521400 | DATA PROCESSING EXPENSE | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 1,142.34 | 1,142.34 |
| | | | | | | | .00 | .00 | 1,142.34 | 1,142.34 |
| 521500 | PUBLICATION & PRINT EXP | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 4,652.55 | 20,292.47 |
| | | | | | | | .00 | .00 | 4,652.55 | 20,292.47 |
| 521900 | AWARDS EXPENSE | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | .00 | 48.82 |
| | | | | | | | .00 | .00 | .00 | 48.82 |
| 522100 | DUES & SUBSCRIPTION EXP | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 3,185.00 | 6,274.95 |
| | | | | | | | .00 | .00 | 3,185.00 | 6,274.95 |
| 522200 | CONFERENCE REGISTRATION | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 1,339.25 | 1,911.25 |
| | | | | | | | .00 | .00 | 1,339.25 | 1,911.25 |
| 524600 | RENT EXPENSE-BUILDINGS | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 108,657.06 | 119,262.06 |
| | | | | | | | .00 | .00 | 108,657.06 | 119,262.06 |
| 526100 | REP & MAINT-REAL PROPERT | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 3,200.00 | 3,200.00 |
| | | | | | | | .00 | .00 | 3,200.00 | 3,200.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 950.00 | 950.00 |
| | | | | | | | .00 | .00 | 950.00 | 950.00 |
| 527700 | REP & MAINT-PHOTO/MEDIA | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 91.37 | 91.37 |
| | | | | | | | .00 | .00 | 91.37 | 91.37 |
| 531100 | OFFICE SUPPLIES EXPENSE | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 386.68 | 2,431.96 |
| | | | | | | | .00 | .00 | 386.68 | 2,431.96 |
| 532100 | NON-CAPITALIZED EQUIP PU | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 160.49 | 4,060.49 |
| | | | | | | | .00 | .00 | 160.49 | 4,060.49 |
| 533900 | FOOD EXPENSE | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 449.65 | 1,080.18 |
| | | | | | | | .00 | .00 | 449.65 | 1,080.18 |
| 541100 | ACCTG & AUDITING SERVICES | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 2,239.47 | 2,564.47 |
| | | | | | | | .00 | .00 | 2,239.47 | 2,564.47 |
| 542100 | SOS TEMP SERV - PERSONNEL | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 1,849.35 | 6,985.09 |
| | | | | | | | .00 | .00 | 1,849.35 | 6,985.09 |
| 554900 | OTHER CONTRACTUAL SERVICES | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | .00 | 1,064.06 |
| 554900 | OTHER CONTRACTUAL SERVICES | 45.310 | 34022004 | LS0004002804 | | | .00 | .00 | .00 | 2,500.00 |
| | | | | | | | .00 | .00 | .00 | 3,564.06 |
| 555200 | SOFTWARE - NEW PURCHASES | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 555.00 | 555.00 |
| | | | | | | | .00 | .00 | 555.00 | 555.00 |
| 559101 | OCLC CHARGES | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 2,386.28 | 7,260.66 |
| | | | | | | | .00 | .00 | 2,386.28 | 7,260.66 |
| 571100 | BOARD & LODGING | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | 1,851.96 | 11,324.08 |
| | | | | | | | .00 | .00 | 1,851.96 | 11,324.08 |
| 571900 | MEALS-ONE DAY TRAVEL | 45.310 | 34012004 | LS0004002804 | | | .00 | .00 | .00 | 36.73 |

Agency Number 034 NE LIBRARY COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|----------------|-------------------------------|-------------|---------------|-------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 36.73 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 460.55 | 2,396.86 |
| | | | | | | | .00 | .00 | 460.55 | 2,396.86 |
| | 573100 | STATE-OWNED TRANSPORT | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 3,895.78 | 12,379.59 |
| | | | | | | | .00 | .00 | 3,895.78 | 12,379.59 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | .00 | 236.96 |
| | | | | | | | .00 | .00 | .00 | 236.96 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 6,276.04 | 17,459.57 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45.310 | 34022004 | LS0004002804 | | .00 | .00 | 1,747.40 | 1,968.37 |
| | | | | | | | .00 | .00 | 8,023.44 | 19,427.94 |
| | 575100 | MISC TRAVEL EXPENSE | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 32.50 | 204.75 |
| | | | | | | | .00 | .00 | 32.50 | 204.75 |
| | 587800 | NE LIBRARY COMMISSION | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 1,257.06 | 3,574.79 |
| | | | | | | | .00 | .00 | 1,257.06 | 3,574.79 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 17,663.00 | 17,663.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 45.310 | 34022004 | LS0004002804 | | .00 | .00 | 31,195.25 | 87,083.46 |
| | | | | | | | .00 | .00 | 48,858.25 | 104,746.46 |
| | 599100 | OTHER GOVERNMENT AID | 45.310 | 34012004 | LS0004002804 | | .00 | .00 | 43,662.23 | 52,167.23 |
| | 599100 | OTHER GOVERNMENT AID | 45.310 | 34022004 | LS0004002804 | | .00 | .00 | 566,251.71 | 606,136.39 |
| | | | | | | | .00 | .00 | 609,913.94 | 658,303.62 |
| | | | | | LS-00-04-0028-04 | | .00 | .00 | 883,304.51 | 1,260,396.00 |
| LS-00-05-0028-05 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 45.310 | 34012005 | LSTA STATE GRANT | | 15,044.81 | 49,218.32 | 49,218.32 | 49,218.32 |
| | | | | | | | 15,044.81 | 49,218.32 | 49,218.32 | 49,218.32 |
| | 512100 | VACATION LEAVE EXPENSE | 45.310 | 34012005 | LSTA STATE GRANT | | 1,103.13 | 2,777.68 | 2,777.68 | 2,777.68 |
| | | | | | | | 1,103.13 | 2,777.68 | 2,777.68 | 2,777.68 |
| | 512200 | SICK LEAVE EXPENSE | 45.310 | 34012005 | LSTA STATE GRANT | | 131.87 | 367.26 | 367.26 | 367.26 |
| | | | | | | | 131.87 | 367.26 | 367.26 | 367.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.310 | 34012005 | LSTA STATE GRANT | | 2,616.37 | 4,355.54 | 4,355.54 | 4,355.54 |
| | | | | | | | 2,616.37 | 4,355.54 | 4,355.54 | 4,355.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.310 | 34012005 | LSTA STATE GRANT | | 1,042.79 | 3,105.46 | 3,105.46 | 3,105.46 |
| | | | | | | | 1,042.79 | 3,105.46 | 3,105.46 | 3,105.46 |
| | 515200 | OASDI EXPENSE | 45.310 | 34012005 | LSTA STATE GRANT | | 1,378.54 | 4,137.89 | 4,137.89 | 4,137.89 |
| | | | | | | | 1,378.54 | 4,137.89 | 4,137.89 | 4,137.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.310 | 34012005 | LSTA STATE GRANT | | 9.44 | 28.34 | 28.34 | 28.34 |
| | | | | | | | 9.44 | 28.34 | 28.34 | 28.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.310 | 34012005 | LSTA STATE GRANT | | 3,236.78 | 9,710.30 | 9,710.30 | 9,710.30 |
| | | | | | | | 3,236.78 | 9,710.30 | 9,710.30 | 9,710.30 |
| | 521100 | POSTAGE EXPENSE | 45.310 | 34012005 | LSTA STATE GRANT | | 1.85 | 952.93 | 952.93 | 952.93 |
| | | | | | | | 1.85 | 952.93 | 952.93 | 952.93 |
| | 521200 | COM EXPENSE - VOICE/DATA | 45.310 | 34012005 | LSTA STATE GRANT | | 1,307.58 | 2,575.64 | 2,575.64 | 2,575.64 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 1,307.58 | 2,575.64 | 2,575.64 | 2,575.64 |
| 521500 | PUBLICATION & PRINT EXP | 45.310 | 34012005 | LSTA STATE GRANT | | | 1,109.47 | 3,405.61 | 3,405.61 | 3,405.61 |
| | | | | | | | 1,109.47 | 3,405.61 | 3,405.61 | 3,405.61 |
| 522100 | DUES & SUBSCRIPTION EXP | 45.310 | 34012005 | LSTA STATE GRANT | | | 3,280.00 | 3,280.00 | 3,280.00 | 3,280.00 |
| | | | | | | | 3,280.00 | 3,280.00 | 3,280.00 | 3,280.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 45.310 | 34012005 | LSTA STATE GRANT | | | 580.00 | 580.00 | 580.00 | 580.00 |
| | | | | | | | 580.00 | 580.00 | 580.00 | 580.00 |
| 527100 | REP & MAINT-OFFICE EQUIP | 45.310 | 34012005 | LSTA STATE GRANT | | | .00 | 324.00 | 324.00 | 324.00 |
| | | | | | | | .00 | 324.00 | 324.00 | 324.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 45.310 | 34012005 | LSTA STATE GRANT | | | 803.61 | 875.27 | 875.27 | 875.27 |
| | | | | | | | 803.61 | 875.27 | 875.27 | 875.27 |
| 532100 | NON-CAPITALIZED EQUIP PU | 45.310 | 34012005 | LSTA STATE GRANT | | | 84.42 | 323.42 | 323.42 | 323.42 |
| | | | | | | | 84.42 | 323.42 | 323.42 | 323.42 |
| 533900 | FOOD EXPENSE | 45.310 | 34012005 | LSTA STATE GRANT | | | 21.50 | 222.00 | 222.00 | 222.00 |
| | | | | | | | 21.50 | 222.00 | 222.00 | 222.00 |
| 534600 | ED & RECREATIONAL SUP EX | 45.310 | 34012005 | LSTA STATE GRANT | | | .00 | 305.53 | 305.53 | 305.53 |
| | | | | | | | .00 | 305.53 | 305.53 | 305.53 |
| 547100 | EDUCATIONAL SERVICES | 45.310 | 34012005 | LSTA STATE GRANT | | | .00 | 392.82 | 392.82 | 392.82 |
| | | | | | | | .00 | 392.82 | 392.82 | 392.82 |
| 559101 | OCLC CHARGES | 45.310 | 34012005 | LSTA STATE GRANT | | | 531.03 | 1,895.67 | 1,895.67 | 1,895.67 |
| | | | | | | | 531.03 | 1,895.67 | 1,895.67 | 1,895.67 |
| 571100 | BOARD & LODGING | 45.310 | 34012005 | LSTA STATE GRANT | | | 273.56 | 2,131.26 | 2,131.26 | 2,131.26 |
| | | | | | | | 273.56 | 2,131.26 | 2,131.26 | 2,131.26 |
| 571900 | MEALS-ONE DAY TRAVEL | 45.310 | 34012005 | LSTA STATE GRANT | | | .00 | 20.41 | 20.41 | 20.41 |
| | | | | | | | .00 | 20.41 | 20.41 | 20.41 |
| 572100 | COMMERCIAL TRANSPORTATIO | 45.310 | 34012005 | LSTA STATE GRANT | | | .00 | 884.11 | 884.11 | 884.11 |
| | | | | | | | .00 | 884.11 | 884.11 | 884.11 |
| 573100 | STATE-OWNED TRANSPORT | 45.310 | 34012005 | LSTA STATE GRANT | | | 1,319.62 | 3,015.08 | 3,015.08 | 3,015.08 |
| | | | | | | | 1,319.62 | 3,015.08 | 3,015.08 | 3,015.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 45.310 | 34012005 | LSTA STATE GRANT | | | .00 | 89.38 | 89.38 | 89.38 |
| | | | | | | | .00 | 89.38 | 89.38 | 89.38 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45.310 | 34012005 | LSTA STATE GRANT | | | 1,786.42 | 5,154.86 | 5,154.86 | 5,154.86 |
| | | | | | | | 1,786.42 | 5,154.86 | 5,154.86 | 5,154.86 |
| 575100 | MISC TRAVEL EXPENSE | 45.310 | 34012005 | LSTA STATE GRANT | | | .00 | 77.00 | 77.00 | 77.00 |
| | | | | | | | .00 | 77.00 | 77.00 | 77.00 |
| 587800 | NE LIBRARY COMMISSION | 45.310 | 34012005 | LSTA STATE GRANT | | | 235.59 | 1,314.22 | 1,314.22 | 1,314.22 |
| | | | | | | | 235.59 | 1,314.22 | 1,314.22 | 1,314.22 |
| 591100 | AID TO LOCAL GOVERNMENTS | 45.310 | 34022005 | LSTA STATE GRANT | | | 131.25 | 10,471.74 | 10,471.74 | 10,471.74 |
| | | | | | | | 131.25 | 10,471.74 | 10,471.74 | 10,471.74 |
| 599100 | OTHER GOVERNMENT AID | 45.310 | 34022005 | LSTA STATE GRANT | | | .00 | 12,900.00 | 12,900.00 | 12,900.00 |
| | | | | | | | .00 | 12,900.00 | 12,900.00 | 12,900.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 36,029.63 | 124,891.74 | 124,891.74 | 124,891.74 |
| LS-00027-00 | 573100 | STATE-OWNED TRANSPORT | 45.310 | 34012000 | OPERATING - FEDERAL | | .00 | .00 | .00 | 351.26 |
| | | | | | | | .00 | .00 | .00 | 351.26 |
| | | | | | | | .00 | .00 | .00 | 351.26 |
| | | | | | | | 36,029.63 | 124,891.74 | 124,891.74 | 124,891.74 |
| LS-10028-01 | 511100 | PERMANENT SALARIES-WAGES | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 134,782.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 43,226.04 |
| | | | | | | | .00 | .00 | .00 | 178,008.54 |
| | 512100 | VACATION LEAVE EXPENSE | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 10,065.05 |
| | 512100 | VACATION LEAVE EXPENSE | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 3,994.91 |
| | | | | | | | .00 | .00 | .00 | 14,059.96 |
| | 512200 | SICK LEAVE EXPENSE | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 15,477.51 |
| | 512200 | SICK LEAVE EXPENSE | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 6,395.84 |
| | | | | | | | .00 | .00 | .00 | 21,873.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 1,828.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.310 | 34022001 | AID - FEDERAL | ELS | .00 | .00 | .00 | 8,697.17 |
| | | | | | | | .00 | .00 | .00 | 10,525.93 |
| | 512500 | FUNERAL LEAVE EXPENSE | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 362.37 |
| | | | | | | | .00 | .00 | .00 | 362.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 10,165.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 4,022.15 |
| | | | | | | | .00 | .00 | .00 | 14,187.90 |
| | 515200 | OASDI EXPENSE | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 12,438.54 |
| | 515200 | OASDI EXPENSE | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 4,034.94 |
| | | | | | | | .00 | .00 | .00 | 16,473.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 107.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 33.98 |
| | | | | | | | .00 | .00 | .00 | 141.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 20,623.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 6,686.96 |
| | | | | | | | .00 | .00 | .00 | 27,310.73 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 45.310 | 34012001 | OPERATING - FEDERAL | | .00 | .00 | .00 | 83.10 |
| | | | | | | | .00 | .00 | .00 | 83.10 |
| | 516500 | WORKERS COMP PREMIUMS | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 855.00 |
| | | | | | | | .00 | .00 | .00 | 855.00 |
| | 521100 | POSTAGE EXPENSE | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 4.64 |
| | | | | | | | .00 | .00 | .00 | 4.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 9,964.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 3,701.13 |
| | | | | | | | .00 | .00 | .00 | 13,665.38 |

Agency Number 034 NE LIBRARY COMMISSION

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,800.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 45.310 | 34012001 | OPERATING - FEDERAL | | .00 | .00 | .00 | 2,091.55 |
| | | | | | | | .00 | .00 | .00 | 2,091.55 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 13,895.67 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 265.26 |
| | | | | | | | .00 | .00 | .00 | 14,160.93 |
| | 555200 | SOFTWARE - NEW PURCHASES | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 2,148.90 |

Agency Number 034 NE LIBRARY COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 555200 | SOFTWARE - NEW PURCHASES | 45.310 | 34022001 | AID - FEDERAL | ELS | .00 | .00 | .00 | 3,355.64 |
| | | | | | | | .00 | .00 | .00 | 5,504.54 |
| | 559100 | OTHER OPERATING EXP | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 1.70 |
| | | | | | | | .00 | .00 | .00 | 1.70 |
| | 559101 | OCLC CHARGES | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 5,649.41 |
| | 559101 | OCLC CHARGES | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 2,142.73 |
| | | | | | | | .00 | .00 | .00 | 7,792.14 |
| | 571100 | BOARD & LODGING | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 5,652.72 |
| | 571100 | BOARD & LODGING | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 1,376.06 |
| | | | | | | | .00 | .00 | .00 | 7,028.78 |
| | 571900 | MEALS-ONE DAY TRAVEL | 45.310 | 34012001 | OPERATING - FEDERAL | | .00 | .00 | .00 | 39.14 |
| | | | | | | | .00 | .00 | .00 | 39.14 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 1,999.96 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 290.00 |
| | | | | | | | .00 | .00 | .00 | 2,289.96 |
| | 573100 | STATE-OWNED TRANSPORTATION | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 7,728.86 |
| | 573100 | STATE-OWNED TRANSPORT | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 1,142.51 |
| | | | | | | | .00 | .00 | .00 | 8,871.37 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 6,712.56 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 2,201.85 |
| | | | | | | | .00 | .00 | .00 | 8,914.41 |
| | 575100 | MISC TRAVEL EXPENSE | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 321.82 |
| | 575100 | MISC TRAVEL EXPENSE | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 32.50 |
| | | | | | | | .00 | .00 | .00 | 289.32 |
| | 584800 | LIBRARIES & MUSEUMS | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 1,020.99 |
| | 584800 | LIBRARIES & MUSEUMS | 45.310 | 34012001 | OPERATING - FEDERAL | ELS | .00 | .00 | .00 | 124.02 |
| | | | | | | | .00 | .00 | .00 | 1,145.01 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 45.310 | 34012001 | OPERATING - FEDERAL | | .00 | .00 | .00 | 48,820.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 45.310 | 34022001 | AID - FEDERAL | | .00 | .00 | .00 | 664,922.90 |
| | | | | | | | .00 | .00 | .00 | 713,743.40 |
| | | | | | | | .00 | .00 | .00 | 1,203,331.38 |
| | | | | | LS-10028-01 | | | | | |
| LS0002002802 | 511100 | PERMANENT SALARIES-WAGES | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 126,732.09 |
| | | | | | | | .00 | .00 | .00 | 126,732.09 |
| | 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 |

Agency Number 034 NE LIBRARY COMMISSION

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

Agency Number 034 NE LIBRARY COMMISSION

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|-------------------|-------------------------------|-------------|---------------|-----------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 3,103.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 3,103.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 5,801.34 |
| | 559101 | OCLC CHARGES | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 5,801.34 |
| | 571100 | BOARD & LODGING | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 2,019.93 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 2,019.93 |
| | 573100 | STATE-OWNED TRANSPORT | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 5,906.99 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 5,906.99 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 5,021.37 |
| | 575100 | MISC TRAVEL EXPENSE | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 5,021.37 |
| | 584800 | LIBRARIES & MUSEUMS | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 2,430.81 |
| | 587800 | NE LIBRARY COMMISSION | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 2,430.81 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 45.310 | 34022002 | AID - FEDERAL | | .00 | .00 | .00 | 3,210.00 |
| | 599100 | OTHER GOVERNMENT AID | 45.310 | 34012002 | OPERATING - FEDERAL | | .00 | .00 | .00 | 3,210.00 |
| | 599100 | OTHER GOVERNMENT AID | 45.312 | 34022002 | AID - FEDERAL | | .00 | .00 | .00 | 147.60 |
| | | | | | LS0002002802 | | .00 | .00 | .00 | 147.60 |
| | | | | | | | .00 | .00 | .00 | 147.60 |
| | | | | | | | .00 | .00 | .00 | 5,342.64 |
| | | | | | | | .00 | .00 | .00 | 5,342.64 |
| | | | | | | | .00 | .00 | .00 | 83.25 |
| | | | | | | | .00 | .00 | .00 | 83.25 |
| | | | | | | | .00 | .00 | .00 | 464.38 |
| | | | | | | | .00 | .00 | .00 | 464.38 |
| | | | | | | | .00 | .00 | .00 | 243.18 |
| | | | | | | | .00 | .00 | .00 | 243.18 |
| | | | | | | | .00 | .00 | .00 | 146,852.00 |
| | | | | | | | .00 | .00 | .00 | 146,852.00 |
| | | | | | | | .00 | .00 | .00 | 101.16 |
| | | | | | | | .00 | .00 | .00 | 376,908.08 |
| | | | | | | | .00 | .00 | .00 | 377,009.24 |
| | | | | | | | .00 | .00 | .00 | 885,970.86 |
| RE-03-04-0007-04 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 45.312 | 34070007 | Librarians for 21st Century | | .00 | .00 | 3,000.00- | 3,000.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 45.312 | 34070007 | Librarians for 21st Century | | .00 | .00 | 3,000.00- | 3,000.00- |
| | 512200 | SICK LEAVE EXPENSE | 45.312 | 34070007 | Librarians for 21st Century | | 949.97 | 2,971.02 | 5,989.15 | 6,674.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.312 | 34070007 | Librarians for 21st Century | | 949.97 | 2,971.02 | 5,989.15 | 6,674.37 |
| | 515200 | OASDI EXPENSE | 45.312 | 34070007 | Librarians for 21st Century | | .00 | 82.71 | 139.46 | 139.46 |
| | | | | | | | .00 | 82.71 | 139.46 | 139.46 |
| | | | | | | | 152.69 | 254.49 | 305.39 | 305.39 |
| | | | | | | | 152.69 | 254.49 | 305.39 | 305.39 |
| | | | | | | | 81.45 | 244.36 | 477.67 | 530.08 |

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 |
| | | | | | | | 81.45 | 244.36 | 477.67 | 530.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 45.312 | 34070007 | Librarians for 21st Century | | | .70 | 2.10 | 3.50 | 3.50 |
| | | | | | | | .70 | 2.10 | 3.50 | 3.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 45.312 | 34070007 | Librarians for 21st Century | | | 129.10 | 387.34 | 645.58 | 645.58 |
| | | | | | | | 129.10 | 387.34 | 645.58 | 645.58 |
| 521290 | COM EXPENSE - DATA ONLY | 45.312 | 34070007 | Librarians for 21st Century | | | 119.96 | 119.96 | 119.96 | 119.96 |
| | | | | | | | 119.96 | 119.96 | 119.96 | 119.96 |
| 521500 | PUBLICATION & PRINT EXP | 45.312 | 34070007 | Librarians for 21st Century | | | .00 | 245.00 | 245.00 | 620.94 |
| | | | | | | | .00 | 245.00 | 245.00 | 620.94 |
| 522200 | CONFERENCE REGISTRATION | 45.312 | 34070007 | Librarians for 21st Century | | | .00 | .00 | 225.00 | 225.00 |
| | | | | | | | .00 | .00 | 225.00 | 225.00 |
| 571100 | BOARD & LODGING | 45.312 | 34070007 | Librarians for 21st Century | | | .00 | .00 | 157.28 | 1,441.87 |
| | | | | | | | .00 | .00 | 157.28 | 1,441.87 |
| 572100 | COMMERCIAL TRANSPORTATIO | 45.312 | 34070007 | Librarians for 21st Century | | | .00 | .00 | 266.40 | 1,757.51 |
| | | | | | | | .00 | .00 | 266.40 | 1,757.51 |
| 573100 | STATE-OWNED TRANSPORT | 45.312 | 34070007 | Librarians for 21st Century | | | .00 | .00 | 32.68 | 32.68 |
| | | | | | | | .00 | .00 | 32.68 | 32.68 |
| 574500 | PERSONAL VEHICLE MILEAGE | 45.312 | 34070007 | Librarians for 21st Century | | | .00 | .00 | 47.80 | 130.42 |
| | | | | | | | .00 | .00 | 47.80 | 130.42 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45.312 | 34070007 | Librarians for 21st Century | | | .00 | .00 | .00 | 424.83 |
| | | | | | | | .00 | .00 | .00 | 424.83 |
| 575100 | MISC TRAVEL EXPENSE | 45.312 | 34070007 | Librarians for 21st Century | | | .00 | .00 | 40.00 | 68.96 |
| | | | | | | | .00 | .00 | 40.00 | 68.96 |
| | | | | RE-03-04-0007-04 | | | 1,433.87 | 4,306.98 | 5,694.87 | 10,120.55 |
| 99-119-001 | 586900 | OTHER FIXED ASSETS | 45.310 | 33040507 | BIGHORN SHEEP MGMT IN NE | CONST | .00 | .00 | .00 | 3,995.00 |
| | | | | | | | .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 | | | .00 | .00 | 12,367.50 | 15,367.50 |
| | | | | | | | .00 | .00 | 12,367.50 | 15,367.50 |
| RE-03-04-0007-04 | | | | | | | | | | |
| | | | | | | | .00 | .00 | 12,367.50 | 15,367.50 |
| W9J281312P | | | | | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | 17.005 | 37301202 | OSH SURVEY - CASH | | | .00 | .00 | .00 | 346.40- |
| | | | | | | | .00 | .00 | .00 | 346.40- |
| 511100 | PERMANENT SALARIES-WAGES | 17.005 | 37301202 | OSH SURVEY - CASH | | | .00 | .00 | .00 | 2,685.46 |
| 511100 | PERMANENT SALARIES-WAGES | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 4,163.62 |
| | | | | | | | .00 | .00 | .00 | 6,849.08 |
| 512100 | VACATION LEAVE EXPENSE | 17.005 | 37301202 | OSH SURVEY - CASH | | | .00 | .00 | .00 | 217.59 |
| 512100 | VACATION LEAVE EXPENSE | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 217.59 |
| | | | | | | | .00 | .00 | .00 | 435.18 |
| 512200 | SICK LEAVE EXPENSE | 17.005 | 37301202 | OSH SURVEY - CASH | | | .00 | .00 | .00 | 61.51 |
| 512200 | SICK LEAVE EXPENSE | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 61.24 |
| | | | | | | | .00 | .00 | .00 | 122.75 |
| 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37301202 | OSH SURVEY - CASH | | | .00 | .00 | .00 | 78.68 |
| 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 78.68 |
| | | | | | | | .00 | .00 | .00 | 157.36 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.005 | 37301202 | OSH SURVEY - CASH | | | .00 | .00 | .00 | 7.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 7.90 |
| | | | | | | | .00 | .00 | .00 | 15.81 |
| 515200 | OASDI EXPENSE | 17.005 | 37301202 | OSH SURVEY - CASH | | | .00 | .00 | .00 | 267.36 |
| 515200 | OASDI EXPENSE | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 267.32 |
| | | | | | | | .00 | .00 | .00 | 534.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37301202 | OSH SURVEY - CASH | | | .00 | .00 | .00 | 4.29 |
| 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 4.02 |
| | | | | | | | .00 | .00 | .00 | 8.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37301202 | OSH SURVEY - CASH | | | .00 | .00 | .00 | 794.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 723.96 |
| | | | | | | | .00 | .00 | .00 | 1,518.53 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.005 | 37301202 | OSH SURVEY - CASH | | | .00 | .00 | .00 | 8.66 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 8.65 |
| | | | | | | | .00 | .00 | .00 | 17.31 |
| 516500 | WORKERS COMP PREMIUMS | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 91.24 |
| | | | | | | | .00 | .00 | .00 | 91.24 |
| 521100 | POSTAGE EXPENSE | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 15.07 |
| | | | | | | | .00 | .00 | .00 | 15.07 |
| 521200 | COM EXPENSE - VOICE/DATA | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 333.97 |
| | | | | | | | .00 | .00 | .00 | 333.97 |
| 521400 | DATA PROCESSING EXPENSE | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | | .00 | .00 | .00 | 20.00 |

Agency Number 037 WORKERS COMPENSATION COUR

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 521500 | PUBLICATION & PRINT EXP | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 15.87 |
| | | | | | | | .00 | .00 | .00 | 15.87 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 435.00 |
| | | | | | | | .00 | .00 | .00 | 435.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.005 | 37301402 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 38.64 |
| | | | | | | | .00 | .00 | .00 | 38.64 |
| | 541100 | ACCTG & AUDITING 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 |

Agency Number 037 WORKERS COMPENSATION COUR

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

W9J381313P

Agency Number 037 WORKERS COMPENSATION COUR

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

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 |
| | 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 | .00 | 13,088.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 15,996.77 |
| | | | | | | | .00 | .00 | .00 | 29,085.53 |
| | 511800 | COMPENSATORY TIME PAID | 17.005 | 37301204 | OSH SURVEY - CASH | | .00 | .00 | .00 | 262.51 |
| | 511800 | COMPENSATORY TIME PAID | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 304.49 |
| | | | | | | | .00 | .00 | .00 | 567.00 |
| | 512100 | VACATION LEAVE EXPENSE | 17.005 | 37301204 | OSH SURVEY - CASH | | .00 | .00 | .00 | 718.17 |
| | 512100 | VACATION LEAVE EXPENSE | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 762.65 |
| | | | | | | | .00 | .00 | .00 | 1,480.82 |
| | 512200 | SICK LEAVE EXPENSE | 17.005 | 37301204 | OSH SURVEY - CASH | | .00 | .00 | .00 | 482.56 |
| | 512200 | SICK LEAVE EXPENSE | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 501.63 |
| | | | | | | | .00 | .00 | .00 | 984.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37301204 | OSH SURVEY - CASH | | .00 | .00 | .00 | 894.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 929.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,142.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 1,192.81 |
| | | | | | | | .00 | .00 | .00 | 2,334.85 |
| | 515200 | OASDI EXPENSE | 17.005 | 37301204 | OSH SURVEY - CASH | | .00 | .00 | .00 | 1,188.26 |
| | 515200 | OASDI EXPENSE | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 1,239.97 |
| | | | | | | | .00 | .00 | .00 | 2,428.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37301204 | OSH SURVEY - CASH | | .00 | .00 | .00 | 12.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 12.58 |
| | | | | | | | .00 | .00 | .00 | 24.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37301204 | OSH SURVEY - CASH | | .00 | .00 | .00 | 2,591.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 2,819.87 |
| | | | | | | | .00 | .00 | .00 | 5,411.61 |
| | 516500 | WORKERS COMP PREMIUMS | 17.005 | 37301204 | OSH SURVEY - CASH | | .00 | .00 | .00 | 59.11 |
| | 516500 | WORKERS COMP PREMIUMS | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 59.11 |
| | | | | | | | .00 | .00 | .00 | 118.22 |
| | 521100 | POSTAGE EXPENSE | 17.005 | 37301204 | OSH SURVEY - CASH | | .00 | .00 | .00 | 546.12 |

Agency Number 037 WORKERS COMPENSATION COUR

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521100 | POSTAGE EXPENSE | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 298.72 |
| | | | | | | | .00 | .00 | .00 | 844.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.005 | 37301204 | OSH SURVEY - CASH | | .00 | .00 | .00 | 616.49 |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 316.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 74.46 |
| | 521500 | PUBLICATION & PRINT EXP | 17.005 | 37301404 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 76.20 |
| | | | | | | | .00 | .00 | .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 | .00 | 48,731.21 |
| W9J481314Q | 511100 | PERMANENT SALARIES-WAGES | | 37302204 | CFOI - CASH | | .00 | .00 | .00 | 2,359.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.005 | 37302404 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 2,914.71 |
| | | | | | | | .00 | .00 | .00 | 5,273.89 |
| | 511800 | COMPENSATORY TIME PAID | | 37302204 | CFOI - CASH | | .00 | .00 | .00 | 27.18 |
| | 511800 | COMPENSATORY TIME PAID | 17.005 | 37302404 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 31.59 |
| | | | | | | | .00 | .00 | .00 | 58.77 |
| | 512100 | VACATION LEAVE EXPENSE | | 37302204 | CFOI - CASH | | .00 | .00 | .00 | 154.35 |
| | 512100 | VACATION LEAVE EXPENSE | 17.005 | 37302404 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 158.16 |
| | | | | | | | .00 | .00 | .00 | 312.51 |
| | 512200 | SICK LEAVE EXPENSE | | 37302204 | CFOI - CASH | | .00 | .00 | .00 | 116.37 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 17.005 | 37302404 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 117.07 |
| | | | | | | | .00 | .00 | .00 | 233.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 37302204 | CFOI - CASH | | .00 | .00 | .00 | 165.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37302404 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 169.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 213.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.005 | 37302404 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 218.61 |
| | | | | | | | .00 | .00 | .00 | 432.21 |
| | 515200 | OASDI EXPENSE | | 37302204 | CFOI - CASH | | .00 | .00 | .00 | 220.43 |
| | 515200 | OASDI EXPENSE | 17.005 | 37302404 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 226.00 |
| | | | | | | | .00 | .00 | .00 | 446.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 37302204 | CFOI - CASH | | .00 | .00 | .00 | 1.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37302404 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 2.30 |
| | | | | | | | .00 | .00 | .00 | 4.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 37302204 | CFOI - CASH | | .00 | .00 | .00 | 423.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37302404 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 448.32 |
| | | | | | | | .00 | .00 | .00 | 871.98 |
| | 516500 | WORKERS COMP PREMIUMS | | 37302204 | CFOI - CASH | | .00 | .00 | .00 | 10.83 |
| | 516500 | WORKERS COMP PREMIUMS | 17.005 | 37302404 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 10.83 |
| | | | | | | | .00 | .00 | .00 | 21.66 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 37302204 | CFOI - CASH | | .00 | .00 | .00 | 361.21 |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.005 | 37302404 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 339.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 775.76 |
| | 559100 | OTHER OPERATING EXP | 17.005 | 37302404 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 703.47 |
| | | | | | | | .00 | .00 | .00 | 1,479.23 |
| | | | | | | | .00 | .00 | .00 | 10,181.79 |
| | | | | | W9J481314Q | | | | | |
| | | | | | | | .00 | .00 | .00 | 10,181.79 |
| W9J581315P | 511100 | PERMANENT SALARIES-WAGES | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | 598.28- | 3,219.49 | 13,330.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | 4,404.93 | 16,896.32 |
| | | | | | | | .00 | 598.28- | 7,624.42 | 30,226.52 |
| | 511300 | OVERTIME PAYMENTS | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | .00 | 92.56 |
| | 511300 | OVERTIME PAYMENTS | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 87.11 |

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 | 179.67 |
| | 511800 | COMPENSATORY TIME PAID | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | .00 | 23.58 |
| | 511800 | COMPENSATORY TIME PAID | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 26.52 |
| | | | | | | | .00 | .00 | .00 | 50.10 |
| | 512100 | VACATION LEAVE EXPENSE | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | 469.34 | 985.53 |
| | 512100 | VACATION LEAVE EXPENSE | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | 270.81 | 816.55 |
| | | | | | | | .00 | .00 | 740.15 | 1,802.08 |
| | 512200 | SICK LEAVE EXPENSE | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | 78.36 | 455.76 |
| | 512200 | SICK LEAVE EXPENSE | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | 77.86 | 497.98 |
| | | | | | | | .00 | .00 | 156.22 | 953.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | 72.19 | 715.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | 72.19 | 754.35 |
| | | | | | | | .00 | .00 | 144.38 | 1,469.50 |
| | 512500 | FUNERAL LEAVE EXPENSE | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | 5.08 | 5.08 |
| | 512500 | FUNERAL LEAVE EXPENSE | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | 5.08 | 5.08 |
| | | | | | | | .00 | .00 | 10.16 | 10.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | 320.67 | 1,194.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | 307.21 | 1,232.30 |
| | | | | | | | .00 | .00 | 627.88 | 2,426.93 |
| | 515200 | OASDI EXPENSE | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | 347.22 | 1,265.04 |
| | 515200 | OASDI EXPENSE | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | 332.78 | 1,305.87 |
| | | | | | | | .00 | .00 | 680.00 | 2,570.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | 3.06 | 11.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | 2.94 | 11.75 |
| | | | | | | | .00 | .00 | 6.00 | 23.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | 886.21 | 3,146.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | 862.82 | 3,384.26 |
| | | | | | | | .00 | .00 | 1,749.03 | 6,530.70 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | 10.93 | 10.93 |
| | | | | | | | .00 | .00 | 10.93 | 10.93 |
| | 516500 | WORKERS COMP PREMIUMS | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | 170.86 | 170.86 |
| | 516500 | WORKERS COMP PREMIUMS | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | 219.61 | 219.61 |
| | | | | | | | .00 | .00 | 390.47 | 390.47 |
| | 521100 | POSTAGE EXPENSE | 17.005 | 37301205 | OSH SURVEY - CASH | | .34 | .34 | 4.30 | 606.33 |
| | 521100 | POSTAGE EXPENSE | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 277.22 |
| | | | | | | | .34 | .34 | 4.30 | 883.55 |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | 65.06 | 241.28 | 542.18 |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | 25.57 | 25.57 | 161.02 |
| | | | | | | | .00 | 90.63 | 266.85 | 703.20 |
| | 521500 | PUBLICATION & PRINT EXP | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | .00 | 79.50 |
| | | | | | | | .00 | .00 | .00 | 79.50 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | .00 | 25.67 |
| | | | | | | | .00 | .00 | .00 | 25.67 |
| | 533100 | HOUSEHOLD & INSTITUTE EXP | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | .00 | .42 |
| | | | | | | | .00 | .00 | .00 | .42 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | .00 | 81.25 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 81.25 |
| | | | | | | | .00 | .00 | .00 | 162.50 |
| | 559100 | OTHER OPERATING EXP | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | .00 | 10.25 |
| | | | | | | | .00 | .00 | .00 | 10.25 |
| | 571100 | BOARD & LODGING | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | .00 | 1,127.99 |
| | 571100 | BOARD & LODGING | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 394.38 |
| | | | | | | | .00 | .00 | .00 | 1,522.37 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | .00 | 43.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 8.90 |
| | | | | | | | .00 | .00 | .00 | 52.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | .00 | 6.48 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 6.48 |
| | | | | | | | .00 | .00 | .00 | 12.96 |
| | 575100 | MISC TRAVEL EXPENSE | 17.005 | 37301205 | OSH SURVEY - CASH | | .00 | .00 | .00 | 1.05 |
| | 575100 | MISC TRAVEL EXPENSE | 17.005 | 37301405 | OSH SURVEY - FEDERAL | | .00 | .00 | .00 | 1.05 |
| | | | | | | | .00 | .00 | .00 | 2.10 |
| | | | | | W9J581315P | | .34 | 507.31 | 12,410.79 | 50,100.05 |
| W9J581315Q | 511100 | PERMANENT SALARIES-WAGES | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | 97.81 | 151.76 | 1,789.21 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | 696.09 | 1,159.80 | 3,583.26 |
| | | | | | | | .00 | 598.28 | 1,311.56 | 5,372.47 |
| | 511800 | COMPENSATORY TIME PAID | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | .00 | .00 | 2.95 |
| | 511800 | COMPENSATORY TIME PAID | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 3.27 |
| | | | | | | | .00 | .00 | .00 | 6.22 |
| | 512100 | VACATION LEAVE EXPENSE | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | 18.07 | 12.94 | 138.05 |
| | 512100 | VACATION LEAVE EXPENSE | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | 18.07 | 48.53 | 176.32 |
| | | | | | | | .00 | .00 | 61.47 | 314.37 |
| | 512200 | SICK LEAVE EXPENSE | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | 3.76 | 12.05 | 98.06 |
| | 512200 | SICK LEAVE EXPENSE | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | 3.76 | 19.32 | 108.70 |
| | | | | | | | .00 | .00 | 31.37 | 206.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | .00 | 5.52 | 124.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | .00 | 5.52 | 129.28 |
| | | | | | | | .00 | .00 | 11.04 | 254.18 |
| | 512500 | FUNERAL LEAVE EXPENSE | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | .00 | 5.08 | 5.08 |
| | 512500 | FUNERAL LEAVE EXPENSE | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | .00 | 5.08 | 5.08 |
| | | | | | | | .00 | .00 | 10.16 | 10.16 |

Agency Number 037 WORKERS COMPENSATION COUR

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|---------------------------|-------------|---------------|-----------------------|-----|----------|----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | 8.36- | 20.38 | 182.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | 8.36 | 36.96 | 204.68 |
| | | | | | | | .00 | .00 | 57.34 | 387.49 |
| | 515200 | OASDI EXPENSE | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | 5.80- | 24.40 | 192.25 |
| | 515200 | OASDI EXPENSE | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | 5.80 | 35.95 | 209.62 |
| | | | | | | | .00 | .00 | 60.35 | 401.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | .00 | .23 | 1.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | .00 | .26 | 1.82 |
| | | | | | | | .00 | .00 | .49 | 3.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | .00 | 88.68 | 447.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | .00 | 88.59 | 476.34 |
| | | | | | | | .00 | .00 | 177.27 | 923.82 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | .00 | 10.93 | 10.93 |
| | | | | | | | .00 | .00 | 10.93 | 10.93 |
| | 516500 | WORKERS COMP PREMIUMS | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | .00 | 28.95 | 28.95 |
| | 516500 | WORKERS COMP PREMIUMS | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | .00 | 42.29 | 42.29 |
| | | | | | | | .00 | .00 | 71.24 | 71.24 |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | .00 | 107.81 | 361.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | 64.89 | 64.89 | 179.41 |
| | | | | | | | .00 | 64.89 | 172.70 | 541.29 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | .00 | .00 | 25.66 |
| | | | | | | | .00 | .00 | .00 | 25.66 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | .00 | .00 | .42 |
| | | | | | | | .00 | .00 | .00 | .42 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | .00 | .00 | 81.25 |
| | 541100 | ACCTG & AUDITING SERVICES | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | .00 | .00 | 81.25 |
| | | | | | | | .00 | .00 | .00 | 162.50 |
| | 559100 | OTHER OPERATING EXP | 17.005 | 37302205 | CFOI SURVEY - CASH | | .00 | .00 | 312.63 | 978.05 |
| | 559100 | OTHER OPERATING EXP | 17.005 | 37302405 | CFOI SURVEY - FEDERAL | | .00 | 158.83 | 158.83 | 308.23 |
| | | | | | | | .00 | 158.83 | 471.46 | 1,286.28 |
| | | | | | | | .00 | 822.00 | 2,447.38 | 9,978.95 |
| | | | | | W9J581315Q | | | | | |
| W9J681316P | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 17.005 | 37301206 | OSH SURVEY - CASH | | 1,205.54 | 3,950.81 | 3,950.81 | 3,950.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.005 | 37301406 | OSH SURVEY - FEDERAL | | 1,205.54 | 3,950.81 | 3,950.81 | 3,950.81 |
| | | | | | | | 2,411.08 | 7,901.62 | 7,901.62 | 7,901.62 |
| | 512100 | VACATION LEAVE EXPENSE | 17.005 | 37301206 | OSH SURVEY - CASH | | 111.76 | 240.31 | 240.31 | 240.31 |
| | 512100 | VACATION LEAVE EXPENSE | 17.005 | 37301406 | OSH SURVEY - FEDERAL | | 111.59 | 239.70 | 239.70 | 239.70 |
| | | | | | | | 223.35 | 480.01 | 480.01 | 480.01 |
| | 512200 | SICK LEAVE EXPENSE | 17.005 | 37301206 | OSH SURVEY - CASH | | 30.28 | 140.47 | 140.47 | 140.47 |
| | 512200 | SICK LEAVE EXPENSE | 17.005 | 37301406 | OSH SURVEY - FEDERAL | | 30.28 | 140.47 | 140.47 | 140.47 |
| | | | | | | | 60.56 | 280.94 | 280.94 | 280.94 |

Agency Number 037 WORKERS COMPENSATION COUR

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|-----------------|------------------|-------------------|------------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37301206 | OSH SURVEY - CASH | | 814.27 | 958.65 | 958.65 | 958.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37301406 | OSH SURVEY - FEDERAL | | 216.56 | 360.94 | 360.94 | 360.94 |
| | | | | | | | <u>1,030.83</u> | <u>1,319.59</u> | <u>1,319.59</u> | <u>1,319.59</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.005 | 37301206 | OSH SURVEY - CASH | | 158.63 | 386.01 | 386.01 | 386.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.005 | 37301406 | OSH SURVEY - FEDERAL | | 113.87 | 341.21 | 341.21 | 341.21 |
| | | | | | | | <u>272.50</u> | <u>727.22</u> | <u>727.22</u> | <u>727.22</u> |
| | 515200 | OASDI EXPENSE | 17.005 | 37301206 | OSH SURVEY - CASH | | 156.80 | 386.15 | 386.15 | 386.15 |
| | 515200 | OASDI EXPENSE | 17.005 | 37301406 | OSH SURVEY - FEDERAL | | 114.63 | 343.95 | 343.95 | 343.95 |
| | | | | | | | <u>271.43</u> | <u>730.10</u> | <u>730.10</u> | <u>730.10</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37301206 | OSH SURVEY - CASH | | 1.19 | 3.17 | 3.17 | 3.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37301406 | OSH SURVEY - FEDERAL | | 1.00 | 2.98 | 2.98 | 2.98 |
| | | | | | | | <u>2.19</u> | <u>6.15</u> | <u>6.15</u> | <u>6.15</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37301206 | OSH SURVEY - CASH | | 370.08 | 957.46 | 957.46 | 957.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37301406 | OSH SURVEY - FEDERAL | | 293.67 | 880.98 | 880.98 | 880.98 |
| | | | | | | | <u>663.75</u> | <u>1,838.44</u> | <u>1,838.44</u> | <u>1,838.44</u> |
| | 521200 | COM EXPENSE - VOICE/DATA | 17.005 | 37301206 | OSH SURVEY - CASH | | 73.82 | 150.41 | 150.41 | 150.41 |
| | | | | | | | <u>73.82</u> | <u>150.41</u> | <u>150.41</u> | <u>150.41</u> |
| | 521500 | PUBLICATION & PRINT EXP | 17.005 | 37301206 | OSH SURVEY - CASH | | 295.49 | 295.49 | 295.49 | 295.49 |
| | | | | | | | <u>295.49</u> | <u>295.49</u> | <u>295.49</u> | <u>295.49</u> |
| | | | | | W9J681316P | | <u>5,305.00</u> | <u>13,729.97</u> | <u>13,729.97</u> | <u>13,729.97</u> |
| W9J681316Q | 511100 | PERMANENT SALARIES-WAGES | 17.005 | 37302206 | CFOI SURVEY - CASH | | 91.06 | 295.46 | 295.46 | 295.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 17.005 | 37302406 | CFOI SURVEY - FEDERAL | | 91.04 | 295.42 | 295.42 | 295.42 |
| | | | | | | | <u>182.10</u> | <u>590.88</u> | <u>590.88</u> | <u>590.88</u> |
| | 512100 | VACATION LEAVE EXPENSE | 17.005 | 37302206 | CFOI SURVEY - CASH | | 8.53 | 21.49 | 21.49 | 21.49 |
| | 512100 | VACATION LEAVE EXPENSE | 17.005 | 37302406 | CFOI SURVEY - FEDERAL | | 8.53 | 21.49 | 21.49 | 21.49 |
| | | | | | | | <u>17.06</u> | <u>42.98</u> | <u>42.98</u> | <u>42.98</u> |
| | 512200 | SICK LEAVE EXPENSE | 17.005 | 37302206 | CFOI SURVEY - CASH | | 3.36 | 14.00 | 14.00 | 14.00 |
| | 512200 | SICK LEAVE EXPENSE | 17.005 | 37302406 | CFOI SURVEY - FEDERAL | | 3.36 | 14.00 | 14.00 | 14.00 |
| | | | | | | | <u>6.72</u> | <u>28.00</u> | <u>28.00</u> | <u>28.00</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37302206 | CFOI SURVEY - CASH | | 16.54 | 27.58 | 27.58 | 27.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 17.005 | 37302406 | CFOI SURVEY - FEDERAL | | 16.54 | 27.58 | 27.58 | 27.58 |
| | | | | | | | <u>33.08</u> | <u>55.16</u> | <u>55.16</u> | <u>55.16</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.005 | 37302206 | CFOI SURVEY - CASH | | 8.58 | 25.77 | 25.77 | 25.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 17.005 | 37302406 | CFOI SURVEY - FEDERAL | | 8.68 | 25.87 | 25.87 | 25.87 |
| | | | | | | | <u>17.26</u> | <u>51.64</u> | <u>51.64</u> | <u>51.64</u> |
| | 515200 | OASDI EXPENSE | 17.005 | 37302206 | CFOI SURVEY - CASH | | 8.72 | 26.15 | 26.15 | 26.15 |
| | 515200 | OASDI EXPENSE | 17.005 | 37302406 | CFOI SURVEY - FEDERAL | | 8.77 | 26.22 | 26.22 | 26.22 |
| | | | | | | | <u>17.49</u> | <u>52.37</u> | <u>52.37</u> | <u>52.37</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37302206 | CFOI SURVEY - CASH | | .07 | .20 | .20 | .20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 17.005 | 37302406 | CFOI SURVEY - FEDERAL | | .09 | .33 | .33 | .33 |

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 |
| | | | | | | | .16 | .53 | .53 | .53 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37302206 | CFOI SURVEY - CASH | | | 27.40 | 82.16 | 82.16 | 82.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 17.005 | 37302406 | CFOI SURVEY - FEDERAL | | | 27.35 | 82.19 | 82.19 | 82.19 |
| | | | | | | | 54.75 | 164.35 | 164.35 | 164.35 |
| 521200 | COM EXPENSE - VOICE/DATA | 17.005 | 37302206 | CFOI SURVEY - CASH | | | 69.59 | 144.38 | 144.38 | 144.38 |
| | | | | | | | 69.59 | 144.38 | 144.38 | 144.38 |
| W9J681316Q | | | | | | | 398.21 | 1,130.29 | 1,130.29 | 1,130.29 |

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 |
|-------------|----------------|----------------------------|-------------|---------------|---------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| W9J681316Q | 559100 | OTHER OPERATING EXP | 38.99B | 37302206 | CFOI SURVEY - CASH | | 71.60 | 166.79 | 166.79 | 166.79 |
| | | | | | | | 71.60 | 166.79 | 166.79 | 166.79 |
| | | | | | W9J681316Q | | 71.60 | 166.79 | 166.79 | 166.79 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 44,687.53 |
| | | | | | ABE2000 | | | | | |
| ACC-VIS-HCC | 554900 | OTHER CONTRACTUAL SERVICES | | 46130002 | ACCESS & VISITATION G | | .00 | .00 | .00 | 11,497.27 |
| | | | | | | | .00 | .00 | .00 | 11,497.27 |
| | | | | | | | .00 | .00 | .00 | 11,497.27 |
| | | | | | ACC-VIS-HCC | | | | | |
| CAPOIUTYR2 | 533100 | HOUSEHOLD & INSTIT EXP | | 46020505 | CAPITAL OUTLAY | | .00 | .00 | .00 | 1,179.90 |
| | | | | | | | .00 | .00 | .00 | 1,179.90 |
| | 534800 | CONST & MAINT SUP EXP | | 46020505 | CAPITAL OUTLAY | | .00 | .00 | .00 | 894.84 |
| | | | | | | | .00 | .00 | .00 | 894.84 |
| | 584200 | VEHICLES & VEHICLE EQ | | 46020505 | CAPITAL OUTLAY | | .00 | .00 | .00 | 32,658.00 |
| | | | | | | | .00 | .00 | .00 | 32,658.00 |
| | | | | | | | .00 | .00 | .00 | 34,732.74 |
| | | | | | CAPOIUTYR2 | | | | | |
| CAPOUTYR1 | 531100 | OFFICE SUPPLIES EXPENSE | | 46020577 | CCCO CAPITAL OUTLAY - | | .00 | .00 | .00 | 3,625.00 |

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 | 46020578 | CCCL CAPITAL OUTLAY - | .00 | .00 | .00 | 3,945.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020579 | DEC CAPITAL OUTLAY - | .00 | .00 | .00 | 1,831.66 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020580 | NCCW CAPITAL OUTLAY - | .00 | .00 | 932.60 | 6,660.22 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020581 | WEC CAPITAL OUTLAY | .00 | .00 | .00 | 1,955.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020582 | TSCI CAPITAL OUTLAY - | .00 | .00 | .00 | 11,518.88 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020584 | SUB ABUSE CAP OUTLAY | .00 | .00 | .00 | 502.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020585 | MENTAL HEALTH CAP OUT | .00 | .00 | .00 | 1,609.44 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020586 | ADULT PAROLE CAP OUTL | .00 | .00 | .00 | 1,873.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020587 | OCC CAPITAL OUTLAY - | .00 | .00 | .00 | 9,041.84 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020588 | LCC CAPITAL OUTLAY - | .00 | .00 | .00 | 8,481.64 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020589 | NSP CAPITAL OUTLAY - | .00 | .00 | .00 | 19,424.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020590 | MEDICAL CAPITAL OUTLA | .00 | .00 | .00 | 10,066.69 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020591 | CENTRAL OFFICE CAP OU | .00 | .00 | .00 | 30,567.32 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020592 | NCYF CAPITAL OUTLAY - | .00 | .00 | .00 | 663.75 |
| | | | | | .00 | .00 | 932.60 | 111,767.86 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020575 | COMPUTER CAPITAL OUTL | .00 | 1,043.43 | 4,350.43 | 48,138.43 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020582 | TSCI CAPITAL OUTLAY - | .00 | .00 | 97.00- | 496.83 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020588 | LCC CAPITAL OUTLAY - | .00 | .00 | 97.00- | 1,084.80 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020589 | NSP CAPITAL OUTLAY - | .00 | .00 | .00 | 162.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020590 | MEDICAL CAPITAL OUTLA | .00 | .00 | 194.00- | 354.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020591 | CENTRAL OFFICE CAP OU | .00 | .00 | 835.00- | 3,637.26 |
| | | | | | .00 | 1,043.43 | 3,127.43 | 53,873.32 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020577 | CCCO CAPITAL OUTLAY - | .00 | 659.88- | .00 | 3,971.14 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020578 | CCCL CAPITAL OUTLAY - | .00 | .00 | .00 | 1,358.90 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020579 | DEC CAPITAL OUTLAY - | .00 | .00 | .00 | 657.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020580 | NCCW CAPITAL OUTLAY - | .00 | .00 | 3,644.63 | 10,233.15 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020581 | WEC CAPITAL OUTLAY | .00 | .00 | .00 | 822.15 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020582 | TSCI CAPITAL OUTLAY - | .00 | .00 | .00 | 4,203.70 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020587 | OCC CAPITAL OUTLAY - | .00 | .00 | .00 | 5,693.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020588 | LCC CAPITAL OUTLAY - | .00 | .00 | 485.92 | 6,578.17 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020589 | NSP CAPITAL OUTLAY - | .00 | .00 | 1,322.12 | 8,301.12 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020590 | MEDICAL CAPITAL OUTLA | .00 | .00 | .00 | 567.99 |
| | | | | | .00 | 659.88- | 5,452.67 | 42,386.32 |
| | 533104 | FOOD SERVICE SUPPLIES | 46020582 | TSCI CAPITAL OUTLAY - | .00 | .00 | .00 | 1,988.00 |
| | | | | | .00 | .00 | .00 | 1,988.00 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 46020578 | CCCL CAPITAL OUTLAY - | .00 | .00 | .00 | 499.98 |
| | | | | | .00 | .00 | .00 | 499.98 |
| | 534601 | EDUCATIONAL | 46020579 | DEC CAPITAL OUTLAY - | .00 | .00 | .00 | 1,370.01 |
| | 534601 | EDUCATIONAL | 46020581 | WEC CAPITAL OUTLAY | .00 | .00 | .00 | 1,162.47 |
| | 534601 | EDUCATIONAL | 46020582 | TSCI CAPITAL OUTLAY - | .00 | .00 | .00 | 170.00 |
| | 534601 | EDUCATIONAL | 46020584 | SUB ABUSE CAP OUTLAY | .00 | .00 | .00 | 199.99 |

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 |
| | 534601 | EDUCATIONAL | | 46020589 | NSP CAPITAL OUTLAY - | | .00 | .00 | .00 | 310.00 |
| | 534601 | EDUCATIONAL | | 46020591 | CENTRAL OFFICE CAP OU | | .00 | .00 | .00 | 774.95 |
| | | | | | | | .00 | .00 | .00 | 3,987.42 |
| | 534602 | RECREATIONAL | | 46020589 | NSP CAPITAL OUTLAY - | | .00 | .00 | .00 | 475.00 |
| | | | | | | | .00 | .00 | .00 | 475.00 |
| | 534700 | ENG TECH & COMM SUP EXP | | 46020587 | OCC CAPITAL OUTLAY - | | .00 | .00 | .00 | 293.82 |
| | 534700 | ENG TECH & COMM SUP EXP | | 46020588 | LCC CAPITAL OUTLAY - | | .00 | .00 | .00 | 832.23 |
| | | | | | | | .00 | .00 | .00 | 1,126.05 |
| | 534800 | CONST & MAINT SUP EXP | | 46020577 | CCCO CAPITAL OUTLAY - | | .00 | .00 | .00 | 186.75 |
| | 534800 | CONST & MAINT SUP EXP | | 46020578 | CCCL CAPITAL OUTLAY - | | .00 | .00 | .00 | 279.93 |
| | 534800 | CONST & MAINT SUP EXP | | 46020580 | NCCW CAPITAL OUTLAY - | | .00 | .00 | 2,357.20 | 5,029.61 |
| | 534800 | CONST & MAINT SUP EXP | | 46020581 | WEC CAPITAL OUTLAY | | .00 | .00 | .00 | 959.95 |
| | 534800 | CONST & MAINT SUP EXP | | 46020582 | TSCI CAPITAL OUTLAY - | | .00 | .00 | .00 | 1,143.98 |
| | 534800 | CONST & MAINT SUP EXP | | 46020587 | OCC CAPITAL OUTLAY - | | .00 | .00 | .00 | 5,792.90 |
| | 534800 | CONST & MAINT SUP EXP | | 46020588 | LCC CAPITAL OUTLAY - | | .00 | .00 | .00 | 6,891.76 |
| | 534800 | CONST & MAINT SUP EXP | | 46020589 | NSP CAPITAL OUTLAY - | | .00 | .00 | 461.25 | 3,358.96 |
| | 534800 | CONST & MAINT SUP EXP | | 46020591 | CENTRAL OFFICE CAP OU | | .00 | .00 | .00 | 201.00 |
| | | | | | | | .00 | .00 | 1,895.95 | 23,844.84 |
| | 534907 | SECURITY SUPPLIES | | 46020575 | COMPUTER CAPITAL OUTL | | .00 | .00 | .00 | 1,172.00 |
| | 534907 | SECURITY SUPPLIES | | 46020580 | NCCW CAPITAL OUTLAY - | | .00 | .00 | .00 | 2,710.05 |
| | 534907 | SECURITY SUPPLIES | | 46020581 | WEC CAPITAL OUTLAY | | .00 | .00 | .00 | 511.60 |
| | 534907 | SECURITY SUPPLIES | | 46020582 | TSCI CAPITAL OUTLAY - | | .00 | .00 | 3,557.00 | 11,872.86 |
| | 534907 | SECURITY SUPPLIES | | 46020583 | RADIO CAPITAL OUTLAY | | .00 | .00 | .00 | 34,708.59 |
| | 534907 | SECURITY SUPPLIES | | 46020588 | LCC CAPITAL OUTLAY - | | .00 | .00 | .00 | 4,771.00 |
| | 534907 | SECURITY SUPPLIES | | 46020589 | NSP CAPITAL OUTLAY - | | .00 | .00 | .00 | 806.75 |
| | 534907 | SECURITY SUPPLIES | | 46020591 | CENTRAL OFFICE CAP OU | | .00 | .00 | 412.00 | 412.00 |
| | | | | | | | .00 | .00 | 3,969.00 | 56,964.85 |
| | 535100 | MEDICAL SUPPLIES | | 46020590 | MEDICAL CAPITAL OUTLA | | .00 | .00 | 1,277.42 | 12,595.48 |
| | | | | | | | .00 | .00 | 1,277.42 | 12,595.48 |
| | 535103 | GEN-MEDICAL SUPPLIES | | 46020590 | MEDICAL CAPITAL OUTLA | | .00 | .00 | .00 | 1,386.74 |
| | | | | | | | .00 | .00 | .00 | 1,386.74 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 46020575 | COMPUTER CAPITAL OUTL | | .00 | .00 | .00 | 2,875.00 |
| | | | | | | | .00 | .00 | .00 | 2,875.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 46020575 | COMPUTER CAPITAL OUTL | | .00 | 294.99 | 392.99 | 42,934.11 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 46020580 | NCCW CAPITAL OUTLAY - | | .00 | .00 | .00 | 294.99 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 46020582 | TSCI CAPITAL OUTLAY - | | .00 | .00 | .00 | 590.26 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 46020588 | LCC CAPITAL OUTLAY - | | .00 | .00 | .00 | 343.99 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 46020590 | MEDICAL CAPITAL OUTLA | | .00 | .00 | .00 | 294.99 |
| | | | | | | | .00 | 294.99 | 392.99 | 44,458.34 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 46020582 | TSCI CAPITAL OUTLAY - | | .00 | .00 | 6,931.85 | 6,931.85 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 46020589 | NSP CAPITAL OUTLAY - | | .00 | .00 | .00 | 1,356.00 |

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 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 46020591 | CENTRAL OFFICE CAP OU | | | .00 | .00 | .00 | 8,698.20 |
| | | | | | | | .00 | .00 | 6,931.85 | 16,986.05 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 46020575 | COMPUTER CAPITAL OUTL | | | .00 | .00 | 6,461.78 | 170,441.88 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 46020580 | NCCW CAPITAL OUTLAY - | | | .00 | .00 | .00 | 1,538.02 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 46020582 | TSCI CAPITAL OUTLAY - | | | .00 | .00 | 780.00 | 1,560.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 46020588 | LCC CAPITAL OUTLAY - | | | .00 | .00 | 780.00 | 780.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 46020590 | MEDICAL CAPITAL OUTLA | | | .00 | .00 | .00 | 780.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 46020591 | CENTRAL OFFICE CAP OU | | | .00 | .00 | 66,140.00 | 66,140.00 |
| | | | | | | | .00 | .00 | 74,161.78 | 241,239.90 |
| | 584200 | VEHICLES & VEHICLE EQ | 46020578 | CCCL CAPITAL OUTLAY - | | | .00 | .00 | 10,810.00 | 10,810.00 |
| | 584200 | VEHICLES & VEHICLE EQ | 46020587 | OCC CAPITAL OUTLAY - | | | .00 | .00 | .00 | 37,648.77 |
| | 584200 | VEHICLES & VEHICLE EQ | 46020589 | NSP CAPITAL OUTLAY - | | | .00 | .00 | .00 | 20,211.00 |
| | | | | | | | .00 | .00 | 10,810.00 | 68,669.77 |
| | 586900 | OTHER FIXED ASSETS | 46020578 | CCCL CAPITAL OUTLAY - | | | .00 | .00 | .00 | 2,214.68 |
| | 586900 | OTHER FIXED ASSETS | 46020579 | DEC CAPITAL OUTLAY - | | | .00 | .00 | .00 | 549.00 |
| | 586900 | OTHER FIXED ASSETS | 46020580 | NCCW CAPITAL OUTLAY - | | | .00 | .00 | .00 | 21,915.85 |
| | 586900 | OTHER FIXED ASSETS | 46020581 | WEC CAPITAL OUTLAY | | | .00 | .00 | 4,110.00 | 4,110.00 |
| | 586900 | OTHER FIXED ASSETS | 46020582 | TSCI CAPITAL OUTLAY - | | | .00 | .00 | 11,610.00 | 14,121.64 |
| | 586900 | OTHER FIXED ASSETS | 46020587 | OCC CAPITAL OUTLAY - | | | .00 | .00 | .00 | 5,638.10 |
| | 586900 | OTHER FIXED ASSETS | 46020588 | LCC CAPITAL OUTLAY - | | | .00 | .00 | .00 | 8,855.47 |
| | 586900 | OTHER FIXED ASSETS | 46020589 | NSP CAPITAL OUTLAY - | | | .00 | 2,693.34 | 37,433.34 | 47,114.19 |
| | 586900 | OTHER FIXED ASSETS | 46020591 | CENTRAL OFFICE CAP OU | | | .00 | .00 | 17,516.00 | 24,363.50 |
| | | | | | | | .00 | 2,693.34 | 70,669.34 | 128,882.43 |
| | 586901 | MEDICAL EQUIPMENT | 46020589 | NSP CAPITAL OUTLAY - | | | .00 | .00 | .00 | 13,230.00 |
| | 586901 | MEDICAL EQUIPMENT | 46020590 | MEDICAL CAPITAL OUTLA | | | .00 | .00 | .00 | 17,262.66 |
| | | | | | | | .00 | .00 | .00 | 30,492.66 |
| | 586902 | DENTAL EQUIPMENT | 46020590 | MEDICAL CAPITAL OUTLA | | | .00 | .00 | .00 | 2,865.00 |
| | | | | | | | .00 | .00 | .00 | 2,865.00 |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 46020578 | CCCL CAPITAL OUTLAY - | | | .00 | .00 | 2,036.00 | 2,036.00 |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 46020580 | NCCW CAPITAL OUTLAY - | | | .00 | .00 | .00 | 5,852.11 |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 46020582 | TSCI CAPITAL OUTLAY - | | | .00 | .00 | .00 | 22,735.00 |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 46020589 | NSP CAPITAL OUTLAY - | | | .00 | 19,209.00 | 19,209.00 | 31,661.06 |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 46020591 | CENTRAL OFFICE CAP OU | | | .00 | .00 | .00 | 1,437.00 |
| | | | | | | | .00 | 19,209.00 | 21,245.00 | 63,721.17 |
| | | | | | | | .00 | 22,580.88 | 200,866.03 | 911,086.18 |
| | | | | | | | CAPOUTYR1 | | | |
| CAPOUTYR2 | 531100 | OFFICE SUPPLIES EXPENSE | 46020499 | CAPITAL OUTLAY CENTRA | | | .00 | 1,843.00 | 5,091.00 | 11,638.58 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020500 | CAPITAL OUTLAY MEDICA | | | .00 | 3,357.76 | 5,538.87 | 9,714.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020501 | CAPITAL OUTLAY NSP | | | 449.00 | 1,880.01 | 2,407.81 | 8,238.81 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020502 | CAPITAL OUTLAY LCC | | | 293.00 | 3,376.69 | 10,612.42 | 13,863.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020503 | CAPITAL OUTLAY OCC | | | 1,573.84 | 1,938.84 | 2,231.84 | 7,561.84 |

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 | 46020504 | CAPITAL OUTLAY ADULT PAROLE | | | 259.70 | 1,346.57 | 1,346.57 | 2,755.60 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020509 | MEN HLTH CAP OUTLAY | | | 326.11 | 1,083.48 | 1,083.48 | 1,822.92 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020513 | COMP CAP OUTLAY | | | .00 | .00 | .00 | 34.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020566 | TSCI CAPITAL OUTLAY | | | 2,528.45 | 2,846.95 | 3,496.95 | 7,826.41 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020567 | WEC CAPITAL OUTLAY | | | .00 | .00 | .00 | 3,363.43 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020568 | NCCW CAPITAL OUTLAY | | | .00 | 318.00 | 318.00 | 1,113.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020569 | DEC CAPITAL OUTLAY | | | 1,819.20 | 2,244.20 | 3,501.20 | 3,696.20 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020570 | CCCL CAPITAL OUTLAY | | | .00 | .00 | .00 | 144.34 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020576 | NCYF CAPITAL OUTLAY | | | .00 | 1,275.00 | 1,861.00 | 1,861.00 |
| | | | | | | | 7,249.30 | 21,510.50 | 37,489.14 | 73,635.64 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020500 | CAPITAL OUTLAY MEDICA | | | .00 | 942.48 | 942.48 | 942.48 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020502 | CAPITAL OUTLAY LCC | | | .00 | 606.00 | 606.00 | 659.83 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020513 | COMP CAP OUTLAY | | | .00 | 37,154.06 | 38,005.06 | 45,015.13 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020566 | TSCI CAPITAL OUTLAY | | | .00 | 369.00 | 369.00 | 909.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020568 | NCCW CAPITAL OUTLAY | | | 811.00 | 811.00 | 811.00 | 811.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020569 | DEC CAPITAL OUTLAY | | | .00 | .00 | .00 | 12.58 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020576 | NCYF CAPITAL OUTLAY | | | .00 | .00 | 685.20 | 685.20 |
| | | | | | | | 811.00 | 39,882.54 | 41,418.74 | 49,035.22 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020499 | CAPITAL OUTLAY CENTRA | | | .00 | 2,225.00 | 2,225.00 | 4,095.61 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020500 | CAPITAL OUTLAY MEDICA | | | .00 | .00 | .00 | 2,407.70 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020501 | CAPITAL OUTLAY NSP | | | 2.35 | 4,403.35 | 5,583.35 | 14,292.90 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020502 | CAPITAL OUTLAY LCC | | | .00 | 252.45 | 252.45 | 252.45 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020503 | CAPITAL OUTLAY OCC | | | .00 | .00 | .00 | 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 | | | 50.00 | 9,812.29 | 10,628.29 | 14,018.37 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020567 | WEC CAPITAL OUTLAY | | | 495.90 | 495.90 | 495.90 | 1,193.35 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020568 | NCCW CAPITAL OUTLAY | | | 1,350.00 | 2,971.95 | 2,971.95 | 3,642.26 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020570 | CCCL CAPITAL OUTLAY | | | .00 | 2,475.56 | 2,475.56 | 2,944.56 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020571 | CCCO CAPITAL OUTLAY | | | .00 | .00 | .00 | 2,565.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020576 | NCYF CAPITAL OUTLAY | | | .00 | .00 | .00 | 1,657.95 |
| | | | | | | | 1,898.25 | 22,636.50 | 24,632.50 | 56,185.45 |
| | 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 | 46020499 | CAPITAL OUTLAY CENTRA | | | .00 | 380.00 | 380.00 | 380.00 |
| | 534601 | EDUCATIONAL | 46020503 | CAPITAL OUTLAY OCC | | | .00 | .00 | .00 | 849.00 |
| | 534601 | EDUCATIONAL | 46020509 | MEN HLTH CAP OUTLAY | | | .00 | 590.00 | 590.00 | 590.00 |
| | 534601 | EDUCATIONAL | 46020568 | NCCW CAPITAL OUTLAY | | | .00 | 579.94 | 579.94 | 579.94 |
| | | | | | | | .00 | 1,549.94 | 1,549.94 | 2,398.94 |
| | 534700 | ENG TECH & COMM SUP EXP | 46020499 | CAPITAL OUTLAY CENTRA | | | 1,160.70 | 1,160.70 | 1,655.70 | 1,765.70 |

Agency Number 046 DEPT CORRECTIONAL SERVCs

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|-----------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 534700 | ENG TECH & COMM SUP EXP | | 46020500 | CAPITAL OUTLAY MEDICA | | .00 | .00 | 794.00 | 3,475.69 |
| | 534700 | ENG TECH & COMM SUP EXP | | 46020503 | CAPITAL OUTLAY OCC | | .00 | 466.53 | 466.53 | 466.53 |
| | 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 |
| | | | | | | | 1,160.70 | 1,627.23 | 2,916.23 | 6,546.92 |
| | 534800 | CONST & MAINT SUP EXP | | 46020499 | CAPITAL OUTLAY CENTRA | | .00 | .00 | .00 | 259.90 |
| | 534800 | CONST & MAINT SUP EXP | | 46020501 | CAPITAL OUTLAY NSP | | .00 | 2,079.97 | 3,998.97 | 10,696.28 |
| | 534800 | CONST & MAINT SUP EXP | | 46020502 | CAPITAL OUTLAY LCC | | 704.47 | 1,077.30 | 1,077.30 | 2,262.30 |
| | 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 | 400.00 | 3,121.06 |
| | | | | | | | 704.47 | 3,157.27 | 5,476.27 | 19,251.35 |
| | 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 | .00 | 3,675.12 |
| | 534907 | SECURITY SUPPLIES | | 46020501 | CAPITAL OUTLAY NSP | | .00 | .00 | .00 | 1,763.00 |
| | 534907 | SECURITY SUPPLIES | | 46020502 | CAPITAL OUTLAY LCC | | .00 | .00 | .00 | 6,400.84 |
| | 534907 | SECURITY SUPPLIES | | 46020503 | CAPITAL OUTLAY OCC | | 1,146.00 | 1,146.00 | 1,146.00 | 4,519.56 |
| | 534907 | SECURITY SUPPLIES | | 46020514 | RADIO CAP OUTLAY | | .00 | .00 | .00 | 9,095.00 |
| | 534907 | SECURITY SUPPLIES | | 46020566 | TSCI CAPITAL OUTLAY | | 6,859.72 | 7,349.70 | 8,955.81 | 9,379.86 |
| | 534907 | SECURITY SUPPLIES | | 46020567 | WEC CAPITAL OUTLAY | | .00 | .00 | .00 | 250.00 |
| | 534907 | SECURITY SUPPLIES | | 46020568 | NCCW CAPITAL OUTLAY | | .00 | 229.99 | 229.99 | 479.99 |
| | 534907 | SECURITY SUPPLIES | | 46020569 | DEC CAPITAL OUTLAY | | .00 | .00 | .00 | 2,523.35 |
| | 534907 | SECURITY SUPPLIES | | 46020570 | CCCL CAPITAL OUTLAY | | .00 | 2,562.26 | 2,562.26 | 2,562.26 |
| | 534907 | SECURITY SUPPLIES | | 46020571 | CCCO CAPITAL OUTLAY | | .00 | 1,490.26 | 1,490.26 | 1,490.26 |
| | | | | | | | 8,005.72 | 12,778.21 | 14,384.32 | 42,139.24 |
| | 535100 | MEDICAL SUPPLIES | | 46020500 | CAPITAL OUTLAY MEDICA | | .00 | .00 | .00 | 3,888.85 |
| | | | | | | | .00 | .00 | .00 | 3,888.85 |
| | 535103 | GEN-MEDICAL SUPPLIES | | 46020500 | CAPITAL OUTLAY MEDICA | | 490.00 | 490.00 | 490.00 | 490.00 |
| | | | | | | | 490.00 | 490.00 | 490.00 | 490.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 46020500 | CAPITAL OUTLAY MEDICA | | .00 | 294.99 | 294.99 | 589.98 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 46020504 | CAPITAL OUTLAY ADULT PAROLE | | .00 | .00 | .00 | 49.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 46020513 | COMP CAP OUTLAY | | 589.98 | 2,801.91 | 2,801.91 | 42,149.33 |
| | | | | | | | 589.98 | 3,096.90 | 3,096.90 | 42,788.31 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 46020502 | CAPITAL OUTLAY LCC | | .00 | .00 | .00 | 419.40 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 46020566 | TSCI CAPITAL OUTLAY | | .00 | .00 | .00 | 3,047.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 46020569 | DEC CAPITAL OUTLAY | | .00 | .00 | .00 | 279.60 |
| | | | | | | | .00 | .00 | .00 | 3,746.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 46020499 | CAPITAL OUTLAY CENTRA | | .00 | 797.00 | 797.00 | 3,710.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 46020500 | CAPITAL OUTLAY MEDICA | | .00 | .00 | .00 | 1,568.91 |

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 | 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 | | | 4,899.06 | 4,899.06 | 7,311.06 | 114,841.17 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 46020644 | EMRS EQUIPMENT | | | .00 | 94,523.00 | 94,523.00 | 94,523.00 |
| | | | | | | | 4,899.06 | 100,219.06 | 102,631.06 | 216,114.04 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 46020513 | COMP CAP OUTLAY | | | .00 | 2,302.94 | 2,302.94 | 2,302.94 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 46020514 | RADIO CAP OUTLAY | | | .00 | .00 | 3,277.73 | 3,277.73 |
| | | | | | | | .00 | 2,302.94 | 5,580.67 | 5,580.67 |
| | 584200 | VEHICLES & VEHICLE EQ | 46020501 | CAPITAL OUTLAY NSP | | | .00 | .00 | .00 | 19,700.00 |
| | 584200 | VEHICLES & VEHICLE EQ | 46020502 | CAPITAL OUTLAY LCC | | | .00 | .00 | .00 | 18,304.00 |
| | 584200 | VEHICLES & VEHICLE EQ | 46020503 | CAPITAL OUTLAY OCC | | | .00 | .00 | .00 | 16,329.00 |
| | 584200 | VEHICLES & VEHICLE EQ | 46020568 | NCCW CAPITAL OUTLAY | | | .00 | .00 | .00 | 11,165.00 |
| | 584200 | VEHICLES & VEHICLE EQ | 46020570 | CCCL CAPITAL OUTLAY | | | .00 | .00 | .00 | 23,500.00 |
| | | | | | | | .00 | .00 | .00 | 88,998.00 |
| | 586900 | OTHER FIXED ASSETS | 46020499 | CAPITAL OUTLAY CENTRA | | | .00 | .00 | .00 | 11,936.49 |
| | 586900 | OTHER FIXED ASSETS | 46020500 | CAPITAL OUTLAY MEDICA | | | .00 | .00 | .00 | 949.00 |
| | 586900 | OTHER FIXED ASSETS | 46020501 | CAPITAL OUTLAY NSP | | | 6,695.00 | 29,064.95 | 51,128.91 | 101,614.16 |
| | 586900 | OTHER FIXED ASSETS | 46020502 | CAPITAL OUTLAY LCC | | | .00 | 5,481.35 | 17,601.35 | 19,558.60 |
| | 586900 | OTHER FIXED ASSETS | 46020503 | CAPITAL OUTLAY OCC | | | .00 | .00 | .00 | 2,212.34 |
| | 586900 | OTHER FIXED ASSETS | 46020514 | RADIO CAP OUTLAY | | | .00 | .00 | .00 | 13,664.48 |
| | 586900 | OTHER FIXED ASSETS | 46020567 | WEC CAPITAL OUTLAY | | | .00 | .00 | .00 | 3,000.00 |
| | 586900 | OTHER FIXED ASSETS | 46020568 | NCCW CAPITAL OUTLAY | | | .00 | 13,500.00 | 13,500.00 | 24,967.10 |
| | 586900 | OTHER FIXED ASSETS | 46020576 | NCYF CAPITAL OUTLAY | | | .00 | .00 | 13,771.00 | 15,235.50 |
| | | | | | | | 6,695.00 | 48,046.30 | 96,001.26 | 193,137.67 |
| | 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 | 6,953.38 | 6,953.38 | 12,835.28 |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 46020502 | CAPITAL OUTLAY LCC | | | .00 | .00 | .00 | 28,437.00 |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 46020503 | CAPITAL OUTLAY OCC | | | 146.93 | 21,121.74 | 21,121.74 | 42,083.84 |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 46020566 | TSCI CAPITAL OUTLAY | | | .00 | 5,644.95 | 5,644.95 | 5,644.95 |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 46020568 | NCCW CAPITAL OUTLAY | | | 1,369.00 | 1,369.00 | 1,369.00 | 2,180.35 |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 46020570 | CCCL CAPITAL OUTLAY | | | .00 | .00 | .00 | 5,756.80 |
| | | | | | | | 1,222.07 | 35,089.07 | 35,089.07 | 105,938.22 |
| | 586906 | EDUCATIONAL EQUIPMENT | 46020499 | CAPITAL OUTLAY CENTRA | | | .00 | .00 | .00 | 1,022.35 |
| | | | | | | | .00 | .00 | .00 | 1,022.35 |
| | | | | CAPOUTYR2 | | | 32,316.61 | 292,386.46 | 370,756.10 | 917,581.61 |
| 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 |

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 | 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 |
| | 532102 | COMP HARDWARE UNDER 300 | 46020068 | NSP CAPITOL OUTLAY | | | .00 | .00 | .00 | 376.90 |
| | 532102 | COMP HARDWARE UNDER 300 | 46020071 | LCC CAPITOL OUTLAY | | | .00 | .00 | .00 | 687.87 |
| | 532102 | COMP HARDWARE UNDER 300 | 46020457 | A P CMP | | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 10,614.21 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020047 | CCCL CAP OUTLAY | | | .00 | .00 | .00 | 2,149.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020049 | NCYF CAPITOL OUTLAY | | | .00 | .00 | .00 | 4,763.84 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020051 | CENTRAL OFF CAP OUT | | | .00 | .00 | .00 | 2,440.01 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020052 | MEDICAL CAPITOL OUTLAY*** | | | .00 | .00 | .00 | 930.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020054 | RADIO CAP OUTLAY | | | .00 | .00 | .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 |

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 | 29,764.53 |
| | 533104 | FOOD SERVICE SUPPLIES | 46020054 | RADIO CAP OUTLAY | | | .00 | .00 | .00 | 276.90 |
| | 533104 | FOOD SERVICE SUPPLIES | 46020068 | NSP CAPITOL OUTLAY | | | .00 | .00 | .00 | 360.00 |
| | 533104 | FOOD SERVICE SUPPLIES | 46020070 | DEC CAP OUTLAY | | | .00 | .00 | .00 | 1,508.63 |
| | 533104 | FOOD SERVICE SUPPLIES | 46020071 | LCC CAPITOL OUTLAY | | | .00 | .00 | .00 | 1,701.21 |
| | | | | | | | .00 | .00 | .00 | 3,846.74 |
| | 533107 | CELL/DORM SUPPLIES | 46020048 | CCO CAP OUTLAY | | | .00 | .00 | .00 | 2,550.00 |
| | | | | | | | .00 | .00 | .00 | 2,550.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 46020051 | CENTRAL OFF CAP OUT | | | .00 | .00 | .00 | 1,144.66 |
| | 534600 | ED & RECREATIONAL SUP EX | 46020071 | LCC CAPITOL OUTLAY | | | .00 | .00 | .00 | 1,119.16 |
| | | | | | | | .00 | .00 | .00 | 2,263.82 |
| | 534700 | ENG TECH & COMM SUP EXP | 46020070 | DEC CAP OUTLAY | | | .00 | .00 | .00 | 852.21 |
| | 534700 | ENG TECH & COMM SUP EXP | 46020071 | LCC CAPITOL OUTLAY | | | .00 | .00 | .00 | 161.00 |
| | | | | | | | .00 | .00 | .00 | 1,013.21 |
| | 534800 | CONST & MAINT SUP EXP | 46020068 | NSP CAPITOL OUTLAY | | | .00 | .00 | .00 | 1,333.52 |
| | 534800 | CONST & MAINT SUP EXP | 46020069 | NCCW CAPITOL OUTLAY | | | .00 | .00 | .00 | 318.00 |
| | 534800 | CONST & MAINT SUP EXP | 46020070 | DEC CAP OUTLAY | | | .00 | .00 | .00 | 3,415.00 |
| | 534800 | CONST & MAINT SUP EXP | 46020072 | OCC CAP OUTLAY | | | .00 | .00 | .00 | 1,019.65 |
| | 534800 | CONST & MAINT SUP EXP | 46020073 | HCC CAP OUTLAY | | | .00 | .00 | .00 | 279.00 |
| | | | | | | | .00 | .00 | .00 | 6,365.17 |
| | 534907 | MISCELLANEOUS SUP EXP | 46020054 | RADIO CAP OUTLAY | | | .00 | .00 | .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 |
| | | | | | | | .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 |

As of 12/31/05

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|-----------------------------|----------|---------------------------|------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 8,117.00 |
| | 586900 | OTHER FIXED ASSETS | 46020047 | CCCL CAP OUTLAY | .00 .00 .00 3,830.00 |
| | 586900 | OTHER FIXED ASSETS | 46020048 | CCO CAP OUTLAY | .00 .00 .00 1,914.00 |
| | 586900 | OTHER FIXED ASSETS | 46020051 | CENTRAL OFF CAP OUT | .00 .00 .00 94,710.00 |
| | 586900 | OTHER FIXED ASSETS | 46020052 | MEDICAL CAPITOL OUTLAY*** | .00 .00 .00 5,636.25 |
| | 586900 | OTHER FIXED ASSETS | 46020068 | NSP CAPITOL OUTLAY | .00 .00 .00 19,138.92 |
| | 586900 | OTHER FIXED ASSETS | 46020069 | NCCW CAPITOL OUTLAY | .00 .00 .00 7,814.00 |
| | 586900 | OTHER FIXED ASSETS | 46020071 | LCC CAPITOL OUTLAY | .00 .00 .00 15,939.57 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 148,982.74 |
| | 586902 | DENTAL EQUIPMENT | 46020052 | MEDICAL CAPITOL OUTLAY*** | .00 .00 .00 1,925.00 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 1,925.00 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 447,037.60 |
| | | | | | <hr/> |
| CAPOUT2003 | | | | CAPOUT2002 | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46020458 | CENTRAL OFFICE CAP OUTLAY | .00 .00 .00 175.00- |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 175.00- |
| | 521200 | COM EXPENSE - VOICE/DATA | 46020458 | CENTRAL OFFICE CAP OUTLAY | .00 .00 .00 33,248.77 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 33,248.77 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46020458 | CENTRAL OFFICE CAP OUTLAY | .00 .00 .00 42.34 |
| | | | | | <hr/> |
| | | | | | .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 |

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 |
| | 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 |
| | 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 |

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 | 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 | .00 | 16,329.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 18,933.24 |
| | | | | | | | .00 | .00 | .00 | 886,204.02 |
| | | | | CAPOUT2003 | | | .00 | .00 | .00 | |
| CCCL-STOR8 | 486500 | MISCELLANEOUS ADJUSTMENT | 46440001 | CCCL-STOR8 | | | .00 | .00 | .00 | .86- |
| | | | | | | | .00 | .00 | .00 | .86- |
| | 493200 | OPERATING TRANSFERS OUT | 46440001 | CCCL-STOR8 | | | .00 | .00 | .00 | 84,940.56 |
| | 493200 | OPERATING TRANSFERS OUT | 46440007 | STORE-8/JUNE | | | .00 | .00 | .00 | 3,184.27 |
| | | | | | | | .00 | .00 | .00 | 88,124.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 46440001 | CCCL-STOR8 | | | 1,211.59 | 3,914.48 | 7,023.70 | 157,877.74 |
| | | | | | | | 1,211.59 | 3,914.48 | 7,023.70 | 157,877.74 |
| | 511300 | OVERTIME PAYMENTS | 46440001 | CCCL-STOR8 | | | .00 | 14.03 | 14.03 | 206.97 |
| | | | | | | | .00 | 14.03 | 14.03 | 206.97 |
| | 511800 | COMPENSATORY TIME PAID | 46440001 | CCCL-STOR8 | | | 1.67 | 1.67 | 1.67 | 66.03 |
| | | | | | | | 1.67 | 1.67 | 1.67 | 66.03 |
| | 512100 | VACATION LEAVE EXPENSE | 46440001 | CCCL-STOR8 | | | 17.71 | 36.20 | 38.99 | 6,491.54 |
| | | | | | | | 17.71 | 36.20 | 38.99 | 6,491.54 |

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 |
| | 512200 | SICK LEAVE EXPENSE | | 46440001 | CCCL-STORE8 | | 79.61 | 79.61 | 99.11 | 4,853.19 |
| | | | | | | | 79.61 | 79.61 | 99.11 | 4,853.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 46440001 | CCCL-STORE8 | | 142.35 | 284.71 | 351.43 | 7,962.61 |
| | | | | | | | 142.35 | 284.71 | 351.43 | 7,962.61 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 46440001 | CCCL-STORE8 | | .00 | .00 | .00 | 80.05 |
| | | | | | | | .00 | .00 | .00 | 80.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 46440001 | CCCL-STORE8 | | 4.51 | 18.86 | 40.77 | 6,388.54 |
| | | | | | | | 4.51 | 18.86 | 40.77 | 6,388.54 |
| | 515200 | OASDI EXPENSE | | 46440001 | CCCL-STORE8 | | 108.21 | 322.49 | 562.45 | 12,864.08 |
| | | | | | | | 108.21 | 322.49 | 562.45 | 12,864.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 46440001 | CCCL-STORE8 | | 1.50 | 4.50 | 7.40 | 199.45 |
| | | | | | | | 1.50 | 4.50 | 7.40 | 199.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 46440001 | CCCL-STORE8 | | 230.00 | 690.05 | 985.69 | 29,281.11 |
| | | | | | | | 230.00 | 690.05 | 985.69 | 29,281.11 |
| | 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 |
| | 521500 | PUBLICATION & PRINT EXP | | 46440002 | STORE-8/JANUARY | | .00 | .00 | .00 | 71.60 |
| | 521500 | PUBLICATION & PRINT EXP | | 46440004 | STORE-8/MARCH | | .00 | .00 | .00 | 10.05 |
| | 521500 | PUBLICATION & PRINT EXP | | 46440006 | STORE-8/MAY | | .00 | .00 | .00 | 140.09 |
| | 521500 | PUBLICATION & PRINT EXP | | 46440008 | STORE-8/JULY | | .00 | .00 | .00 | 43.18 |
| | 521500 | PUBLICATION & PRINT EXP | | 46440010 | STORE-8/SEPT | | .00 | .00 | .00 | 119.68 |
| | 521500 | PUBLICATION & PRINT EXP | | 46440011 | STORE-8/OCTOBER | | .00 | .00 | .00 | 183.41 |
| | | | | | | | .00 | .00 | .00 | 574.51 |
| | 521800 | CASH SHORT ADJUSTMENT | | 46440001 | CCCL-STORE8 | | 42.28 | 122.02 | 180.11 | 1,108.47 |
| | 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 |

Agency Number 046 DEPT CORRECTIONAL SERVCES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|-------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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/> | | | |
| | | | | | | | 42.28 | 122.02 | 180.11 | 4,484.62 |
| | 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/> | | | |
| | | | | | | | .00 | .00 | .00 | 137.50 |
| | 525500 | RENT EXP-OTHER PERS PROP | 46440004 | STORE-8/MARCH | | | .00 | .00 | .00 | 45.00 |
| | | | | | | | <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/> | | | |
| | | | | | | | .00 | .00 | .00 | 291.29 |
| | 527301 | R & M CONT-MED EQUIP | 46440010 | STORE-8/SEPT | | | .00 | .00 | .00 | .37 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | .37 |
| | 527400 | REP & MAINT-DATA PROC | 46440011 | STORE-8/OCTOBER | | | .00 | .00 | .00 | 85.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 85.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46440008 | STORE-8/JULY | | | .00 | .00 | .00 | 194.70 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 194.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46440001 | CCCL-STORE8 | | | .00 | 79.98 | 79.98 | 607.06 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46440002 | STORE-8/JANUARY | | | .00 | .00 | .00 | 122.37 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46440004 | STORE-8/MARCH | | | .00 | .00 | .00 | 177.96 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46440005 | STORE-8/APRIL | | | .00 | .00 | .00 | 29.65 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46440006 | STORE-8/MAY | | | .00 | .00 | .00 | 155.41 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46440007 | STORE-8/JUNE | | | .00 | .00 | .00 | 15.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46440008 | STORE-8/JULY | | | .00 | .00 | .00 | 401.67 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46440009 | STORE-8/AUG | | | .00 | .00 | .00 | 220.87 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46440010 | STORE-8/SEPT | | | .00 | .00 | .00 | 141.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46440011 | STORE-8/OCTOBER | | | .00 | .00 | .00 | 241.53 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46440012 | STORE-8/NOVEMBER | | | .00 | .00 | .00 | 111.26 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46440013 | STORE-8/DECEMBER | | | .00 | .00 | .00 | 169.71 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 79.98 | 79.98 | 2,393.89 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46440001 | CCCL-STORE8 | | | .00 | .00 | .00 | 274.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 274.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46440001 | CCCL-STORE8 | | | 159.31 | 212.21 | 547.52 | 2,587.37 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46440002 | STORE-8/JANUARY | | | .00 | .00 | .00 | 228.87 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46440003 | STORE-8/FEBRUARY | | | .00 | .00 | .00 | 163.89 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Object | | | | | | Period | Quarter | Inception To Date | | |
|-------------|---------|--------------------------|-------------|---------------|------------------|--------|-----------|-------------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46440004 | STORE-8/MARCH | | .00 | .00 | .00 | 186.27 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46440005 | STORE-8/APRIL | | .00 | .00 | .00 | 396.28 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46440006 | STORE-8/MAY | | .00 | .00 | .00 | 57.14 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46440007 | STORE-8/JUNE | | .00 | .00 | .00 | 399.45 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46440008 | STORE-8/JULY | | .00 | .00 | .00 | 196.04 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46440009 | STORE-8/AUG | | .00 | .00 | .00 | 411.12 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46440010 | STORE-8/SEPT | | .00 | .00 | .00 | 110.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46440011 | STORE-8/OCTOBER | | .00 | .00 | .00 | 368.03 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46440012 | STORE-8/NOVEMBER | | .00 | .00 | .00 | 109.91 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46440013 | STORE-8/DECEMBER | | .00 | .00 | .00 | 78.05 |
| | | | | | | | 159.31 | 212.21 | 547.52 | 5,292.42 |
| | 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 | .00 | 27.52 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 666.29 |
| | 533105 | INMATE PERSONAL SUPPLIES | | 46440007 | STORE-8/JUNE | | .00 | .00 | .00 | 128.00 |
| | | | | | | | .00 | .00 | .00 | 128.00 |
| | 533106 | STAFF CLOTHING | | 46440010 | STORE-8/SEPT | | .00 | .00 | .00 | 152.44 |
| | | | | | | | .00 | .00 | .00 | 152.44 |
| | 533108 | CANTEEN RESALE | | 46440001 | CCCL-STORE8 | | 18,323.05 | 28,600.59 | 48,328.69 | 346,176.07 |
| | 533108 | CANTEEN RESALE | | 46440002 | STORE-8/JANUARY | | .00 | .00 | .00 | 102,980.24 |
| | 533108 | CANTEEN RESALE | | 46440003 | STORE-8/FEBRUARY | | .00 | .00 | .00 | 91,985.54 |
| | 533108 | CANTEEN RESALE | | 46440004 | STORE-8/MARCH | | .00 | .00 | .00 | 114,612.73 |
| | 533108 | CANTEEN RESALE | | 46440005 | STORE-8/APRIL | | .00 | .00 | .00 | 91,409.78 |
| | 533108 | CANTEEN RESALE | | 46440006 | STORE-8/MAY | | .00 | .00 | .00 | 106,917.39 |
| | 533108 | CANTEEN RESALE | | 46440007 | STORE-8/JUNE | | .00 | .00 | .00 | 106,506.74 |
| | 533108 | CANTEEN RESALE | | 46440008 | STORE-8/JULY | | .00 | .00 | .00 | 105,385.09 |
| | 533108 | CANTEEN RESALE | | 46440009 | STORE-8/AUG | | .00 | .00 | .00 | 111,218.72 |
| | 533108 | CANTEEN RESALE | | 46440010 | STORE-8/SEPT | | .00 | .00 | .00 | 95,785.37 |
| | 533108 | CANTEEN RESALE | | 46440011 | STORE-8/OCTOBER | | .00 | .00 | .00 | 119,632.25 |

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 |
| | 533108 | CANTEEN RESALE | | 46440012 | STORE-8/NOVEMBER | | .00 | .00 | .00 | 115,370.86 |
| | 533108 | CANTEEN RESALE | | 46440013 | STORE-8/DECEMBER | | .00 | .00 | .00 | 107,949.80 |
| | | | | | | | <u>18,323.05</u> | <u>28,600.59</u> | <u>48,328.69</u> | <u>1,615,930.58</u> |
| | 533900 | FOOD EXPENSE | | 46440008 | STORE-8/JULY | | .00 | .00 | .00 | 341.40 |
| | | | | | | | .00 | .00 | .00 | 341.40 |
| | 534800 | CONST & MAINT SUP EXP | | 46440003 | STORE-8/FEBRUARY | | .00 | .00 | .00 | 132.83 |
| | 534800 | CONST & MAINT SUP EXP | | 46440008 | STORE-8/JULY | | .00 | .00 | .00 | 27.33 |
| | | | | | | | .00 | .00 | .00 | 160.16 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46440005 | STORE-8/APRIL | | .00 | .00 | .00 | 14.00 |
| | | | | | | | .00 | .00 | .00 | 14.00 |
| | 538102 | GAS/OIL FSP & CSI | | 46440002 | STORE-8/JANUARY | | .00 | .00 | .00 | 1.67 |
| | | | | | | | .00 | .00 | .00 | 1.67 |
| | 559100 | OTHER OPERATING EXP | | 46440013 | STORE-8/DECEMBER | | .00 | .00 | .00 | 7.26 |
| | | | | | | | .00 | .00 | .00 | 7.26 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 46440009 | STORE-8/AUG | | .00 | .00 | .00 | 1,674.94 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 46440010 | STORE-8/SEPT | | .00 | .00 | .00 | 3,969.00 |
| | | | | | | | .00 | .00 | .00 | 5,643.94 |
| | 586900 | OTHER FIXED ASSETS | | 46440007 | STORE-8/JUNE | | .00 | .00 | .00 | 3,020.00 |
| | | | | | | | .00 | .00 | .00 | 3,020.00 |
| | | | | | CCCL-STOR8 | | <u>20,321.79</u> | <u>34,381.40</u> | <u>58,261.54</u> | <u>1,954,465.40</u> |
| CCCL/MUSLIM | 486500 | MISCELLANEOUS ADJUSTMENT | | 46440016 | CCCL TRUST | | .00 | .00 | .00 | 55.05- |
| | | | | | | | .00 | .00 | .00 | 55.05- |
| | | | | | CCCL/MUSLIM | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>55.05-</u> |
| CCCLCOMM | 486500 | MISCELLANEOUS ADJUSTMENT | | 46440015 | TRANS CASH | | .00 | .00 | .00 | 52,415.33 |
| | | | | | | | .00 | .00 | .00 | 52,415.33 |
| | 493200 | OPERATING TRANSFERS OUT | | 46440015 | TRANS CASH | | .00 | .00 | .00 | 24,000.00 |
| | | | | | | | .00 | .00 | .00 | 24,000.00 |
| | | | | | CCCLCOMM | | <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 |
| | | | | | | | .00 | .00 | .00 | 30,083.80 |
| | | | | | CCLFOOD02 | | <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 |

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 | 779.72 |
| | 533900 | FOOD EXPENSE | 46140231 | STAPLES | | | .00 | .00 | .00 | 110,816.90 |
| | | | | CCLFOOD03 | | | .00 | .00 | .00 | 110,816.90 |
| | | | | | | | .00 | .00 | .00 | 111,596.62 |
| 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 |
| 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 |
| 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 | | | .00 | .00 | .00 | 791.88- |
| | | | | | | | .00 | .00 | .00 | 791.88- |
| | 525100 | RENT EXP-OFFICE EQUIP | 46020290 | POP FUND | | | .00 | .00 | .00 | 608.99- |

| Agency Number 046 DEPT CORRECTIONAL SERVCS | | | | | | Period | Quarter | Inception To Date | |
|--|--------|---------------------------|-------------|---------------|---------------------------------------|----------|-----------|-------------------|----------------|
| Description | Object | Description | CFDA Number | Business Unit | Description | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 559100 | OTHER OPERATING EXP | | 46020162 | RESEARCH INTEGRATION | .00 | .00 | 160.00 | 4,355.00 |
| | | | | | | .00 | .00 | 160.00 | 4,355.00 |
| | 559103 | INMATE WAGES | 97.004 | 46020162 | RESEARCH INTEGRATION | .00 | .00 | .00 | 220.00 |
| | | | | | | .00 | .00 | .00 | 220.00 |
| | | | | | DEC37502 | .00 | .00 | 160.00 | 4,575.00 |
| FED | | | | | | .00 | .00 | .00 | 250,543.54 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 97.004 | 46020097 | CENTRAL OFFICE | .00 | .00 | .00 | 250,543.54 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 259,357.04 |
| FY04ACC&VISIT | | | | | | .00 | .00 | .00 | 5,253.70 |
| | 547100 | EDUCATIONAL SERVICES | | 46020608 | FY04 ACCESS AND VISITATION GR. | .00 | .00 | .00 | 5,253.70 |
| | | | | | | .00 | .00 | .00 | 5,253.70 |
| | | | | | FY04ACC&VISIT | .00 | .00 | .00 | 5,253.70 |
| FY05 YORK COMMUNITY FOUNDATION | | | | | | .00 | .00 | 457.94 | 941.89 |
| | 533105 | INMATE PERSONAL SUPPLIES | | 46040242 | FY05 NCCW Playground Equipment | .00 | .00 | 457.94 | 941.89 |
| | | | | | | .00 | .00 | 457.94 | 941.89 |
| | | | | | FY05 YORK COMMUNITY FOUNDATION | .00 | .00 | 457.94 | 941.89 |
| FY05ACC&VISIT | | | | | | .00 | 4,236.86 | 5,468.38 | 5,739.63 |
| | 547100 | EDUCATIONAL SERVICES | 84.010 | 46020617 | FY05 ACCESS AND VISITATION GR. | .00 | 4,236.86 | 5,468.38 | 5,739.63 |
| | | | | | | .00 | 4,236.86 | 5,468.38 | 5,739.63 |
| | | | | | FY05ACC&VISIT | .00 | 4,236.86 | 5,468.38 | 5,739.63 |
| FY05TITLEI | | | | | | 8,463.71 | 8,463.71 | 8,463.71 | 8,463.71 |
| | 543100 | IT CONSULTING-APPLICATION | 84.010 | 46020616 | FY05 Title I | 8,463.71 | 8,463.71 | 8,463.71 | 8,463.71 |
| | | | | | | .00 | 3,006.97 | 29,331.91 | 59,218.76 |
| | 547100 | EDUCATIONAL SERVICES | | 46020616 | FY05 Title I | .00 | 3,006.97 | 29,331.91 | 59,218.76 |
| | | | | | | .00 | 3,006.97 | 29,331.91 | 59,218.76 |
| | | | | | FY05TITLEI | 8,463.71 | 11,470.68 | 37,795.62 | 67,682.47 |
| GAIN | | | | | | .00 | .00 | .00 | 298.90 |
| | 522100 | DUES & SUBSCRIPTION EXP | 45.164 | 46020161 | INTERCHURCH MINISTRIES | .00 | .00 | .00 | 298.90 |
| | | | | | | .00 | .00 | .00 | 298.90 |
| | | | | | GAIN | .00 | .00 | .00 | 298.90 |
| GL2193102 | | | | | | .00 | .00 | .00 | 93.44 |
| | 534906 | MISCELLANEOUS SUP EXP | | 46090023 | JOHN STEINBECK LIBRARY | .00 | .00 | .00 | 93.44 |
| | | | | | | .00 | .00 | .00 | 93.44 |
| | | | | | GL2193102 | .00 | .00 | .00 | 93.44 |
| HCC-WICCAN | | | | | | .00 | .00 | .00 | 7.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46430014 | HCC-WICCAN | .00 | .00 | .00 | 7.00- |
| | | | | | | .00 | .00 | .00 | 7.00- |
| | | | | | HCC-WICCAN | .00 | .00 | .00 | 7.00- |

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 |
|-------------|----------------|--------------------------|-------------|---------------|-------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| HCC/STORE6 | 486500 | MISCELLANEOUS ADJUSTMENT | 46430001 | HCC CANTEEN | | | .00 | .00 | .00 | 149.98- |
| | | | | | | | .00 | .00 | .00 | 149.98- |
| | 493100 | OPERATING TRANSFERS IN | 46430001 | HCC CANTEEN | | | .00 | .00 | .00 | 5,951.24- |
| | | | | | | | .00 | .00 | .00 | 5,951.24- |
| | 493200 | OPERATING TRANSFERS OUT | 46430001 | HCC CANTEEN | | | .00 | .00 | .00 | 78,059.11 |
| | 493200 | OPERATING TRANSFERS OUT | 46430007 | HCC CANTEEN | | | .00 | .00 | .00 | 5,451.96 |
| | | | | | | | .00 | .00 | .00 | 83,511.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 46210011 | HCC CANTEEN | | | .00 | .00 | .00 | 1,228.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 46430001 | HCC CANTEEN | | | .00 | .00 | .00 | 111,947.29 |
| | | | | | | | .00 | .00 | .00 | 113,175.91 |
| | 511300 | OVERTIME PAYMENTS | 46210011 | HCC CANTEEN | | | .00 | .00 | .00 | 88.18 |
| | 511300 | OVERTIME PAYMENTS | 46430001 | HCC CANTEEN | | | .00 | .00 | .00 | 285.83 |
| | | | | | | | .00 | .00 | .00 | 374.01 |
| | 511800 | COMPENSATORY TIME PAID | 46430001 | HCC CANTEEN | | | .00 | .00 | .00 | 87.34 |
| | | | | | | | .00 | .00 | .00 | 87.34 |
| | 512100 | VACATION LEAVE EXPENSE | 46210011 | HCC CANTEEN | | | .00 | .00 | .00 | 280.56 |
| | 512100 | VACATION LEAVE EXPENSE | 46430001 | HCC CANTEEN | | | .00 | .00 | .00 | 5,243.28 |
| | | | | | | | .00 | .00 | .00 | 5,523.84 |
| | 512200 | SICK LEAVE EXPENSE | 46430001 | HCC CANTEEN | | | .00 | .00 | .00 | 3,811.82 |
| | | | | | | | .00 | .00 | .00 | 3,811.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 46210011 | HCC CANTEEN | | | .00 | .00 | .00 | 215.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 46430001 | HCC CANTEEN | | | .00 | .00 | .00 | 5,829.66 |
| | | | | | | | .00 | .00 | .00 | 6,045.57 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 46430001 | HCC CANTEEN | | | .00 | .00 | .00 | 39.27 |
| | | | | | | | .00 | .00 | .00 | 39.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 46210011 | HCC CANTEEN | | | .00 | .00 | .00 | 122.48 |
| | 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 |

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 |
| | 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 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 40.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 46210014 | HCC CANTEEN | | .00 | .00 | .00 | 243.28 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 46430002 | HCC CANTEEN | | .00 | .00 | .00 | 544.42 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 46430003 | HCC CANTEEN | | .00 | .00 | .00 | 22.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 46430005 | HCC CANTEEN | | .00 | .00 | .00 | 554.40 |
| | | | | | | | .00 | .00 | .00 | 1,404.10 |
| | 527601 | REP & MAINT-HOUSE/INST E | | 46430005 | HCC CANTEEN | | .00 | .00 | .00 | 330.00 |
| | | | | | | | .00 | .00 | .00 | 330.00 |
| | 527801 | REP & MAINT-OTHER PROPER | | 46430013 | HCC CANTEEN | | .00 | .00 | .00 | 160.00 |
| | | | | | | | .00 | .00 | .00 | 160.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46210012 | HCC CANTEEN | | .00 | .00 | .00 | 265.37 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46210014 | HCC CANTEEN | | .00 | .00 | .00 | 167.27 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46430002 | HCC CANTEEN | | .00 | .00 | .00 | 142.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46430003 | HCC CANTEEN | | .00 | .00 | .00 | 42.31 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46430005 | HCC CANTEEN | | .00 | .00 | .00 | 188.27 |

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 | 46430006 HCC CANTEEN | .00 | .00 | 421.60 |
| | 531100 OFFICE SUPPLIES EXPENSE | 46430007 HCC CANTEEN | .00 | .00 | 278.01 |
| | 531100 OFFICE SUPPLIES EXPENSE | 46430008 HCC CANTEEN | .00 | .00 | 200.98 |
| | 531100 OFFICE SUPPLIES EXPENSE | 46430010 HCC CANTEEN | .00 | .00 | 313.77 |
| | 531100 OFFICE SUPPLIES EXPENSE | 46430012 HCC CANTEEN | .00 | .00 | 227.34 |
| | 531100 OFFICE SUPPLIES EXPENSE | 46430013 HCC CANTEEN | .00 | .00 | 222.44 |
| | | | <hr/> | <hr/> | <hr/> |
| | | | .00 | .00 | 2,470.30 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46210011 HCC CANTEEN | .00 | .00 | 1,492.46 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46210012 HCC CANTEEN | .00 | .00 | 154.29 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46210014 HCC CANTEEN | .00 | .00 | 161.73 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46430002 HCC CANTEEN | .00 | .00 | 186.89 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46430003 HCC CANTEEN | .00 | .00 | 236.82 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46430004 HCC CANTEEN | .00 | .00 | 152.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46430005 HCC CANTEEN | .00 | .00 | 423.23 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46430006 HCC CANTEEN | .00 | .00 | 361.36 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46430007 HCC CANTEEN | .00 | .00 | 226.79 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46430008 HCC CANTEEN | .00 | .00 | 685.07 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46430012 HCC CANTEEN | .00 | .00 | 141.77 |
| | 533100 HOUSEHOLD & INSTIT EXP | 46430013 HCC CANTEEN | .00 | .00 | 128.70 |
| | | | <hr/> | <hr/> | <hr/> |
| | | | .00 | .00 | 4,351.47 |
| | 533104 FOOD SERVICE SUPPLIES | 46210011 HCC CANTEEN | .00 | .00 | 94.86 |
| | 533104 FOOD SERVICE SUPPLIES | 46430004 HCC CANTEEN | .00 | .00 | 58.28 |
| | | | <hr/> | <hr/> | <hr/> |
| | | | .00 | .00 | 153.14 |
| | 533108 CANTEEN RESALE | 46210011 HCC CANTEEN | .00 | .00 | 99,788.09 |
| | 533108 CANTEEN RESALE | 46210012 HCC CANTEEN | .00 | .00 | 79,301.41 |
| | 533108 CANTEEN RESALE | 46210013 HCC CANTEEN | .00 | .00 | 2,218.63 |
| | 533108 HOUSEHOLD & INSTIT EXP | 46210014 HCC CANTEEN | .00 | .00 | 99,107.44 |
| | 533108 CANTEEN RESALE | 46430001 HCC CANTEEN | .00 | .00 | 46.85 |
| | 533108 CANTEEN RESALE | 46430002 HCC CANTEEN | .00 | .00 | 81,818.95 |
| | 533108 CANTEEN RESALE | 46430003 HCC CANTEEN | .00 | .00 | 69,181.35 |
| | 533108 CANTEEN RESALE | 46430004 HCC CANTEEN | .00 | .00 | 95,492.70 |
| | 533108 CANTEEN RESALE | 46430005 HCC CANTEEN | .00 | .00 | 79,106.44 |
| | 533108 CANTEEN RESALE | 46430006 HCC CANTEEN | .00 | .00 | 77,030.09 |
| | 533108 CANTEEN RESALE | 46430007 HCC CANTEEN | .00 | .00 | 82,946.68 |
| | 533108 CANTEEN RESALE | 46430008 HCC CANTEEN | .00 | .00 | 88,204.40 |
| | 533108 CANTEEN RESALE | 46430010 HCC CANTEEN | .00 | .00 | 84,618.33 |
| | 533108 CANTEEN RESALE | 46430012 HCC CANTEEN | .00 | .00 | 77,653.77 |
| | 533108 CANTEEN RESALE | 46430013 HCC CANTEEN | .00 | .00 | 86,404.97 |
| | | | <hr/> | <hr/> | <hr/> |
| | | | .00 | .00 | 1,102,920.10 |
| | 533900 FOOD EXPENSE | 46210011 HCC CANTEEN | .00 | .00 | 101.16 |
| | 533900 FOOD EXPENSE | 46430006 HCC CANTEEN | .00 | .00 | 418.34 |

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 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 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 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 1,372,803.22 |

HCC/STORE6

| 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 |
| HOMELAND-DCS | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.004 | 46020553 | HOMELAND SECURITY - DCS | | .00 | .00 | .00 | 12,524.40 |
| | | | | | | | .00 | .00 | .00 | 12,524.40 |
| | 515200 | OASDI EXPENSE | 97.004 | 46020553 | HOMELAND SECURITY - DCS | | .00 | .00 | .00 | 958.11 |
| | | | | | | | .00 | .00 | .00 | 958.11 |
| | 534601 | EDUCATIONAL | 97.004 | 46020553 | HOMELAND SECURITY - DCS | | .00 | .00 | .00 | 7,899.90 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 14,404.71 |
| | | | | | | | .00 | .00 | .00 | 14,404.71 |
| | | | | | HOMELAND-DCS | | .00 | .00 | .00 | 44,495.68 |
| HRC #24444 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46490043 | TSC 9/04 NASCA PLNS INDN HRTG | | .00 | .00 | .00 | 181.00 |
| | | | | | | | .00 | .00 | .00 | 181.00 |
| | | | | | HRC #24444 | | .00 | .00 | .00 | 181.00 |
| HRC #25006 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.013 | 46490044 | TSC 11/04 MATA HISPANIC STORY | | .00 | .00 | .00 | 181.00 |
| | | | | | | | .00 | .00 | .00 | 181.00 |
| | | | | | HRC #25006 | | .00 | .00 | .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 | | 2,237.18- | 2,646.44- | 4,969.24- | 11,677.12- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46020151 | ITF-NCYF | | .00 | .00 | .00 | 44,173.96- |
| | | | | | | | 2,237.18- | 2,646.44- | 4,969.24- | 55,851.08- |
| | 493100 | OPERATING TRANSFERS IN | | 46020120 | CENTRAL OFFICE | | .00 | 1,978.35 | 3,651.30- | 59,261.71- |
| | | | | | | | .00 | 1,978.35 | 3,651.30- | 59,261.71- |
| | 493200 | OPERATING TRANSFERS OUT | | 46020120 | CENTRAL OFFICE | | 6,898.82 | 7,994.63 | 16,603.45 | 70,384.54 |
| | 493200 | OPERATING TRANSFERS OUT | | 46020151 | ITF-NCYF | | .00 | .00 | .00 | 309,660.61 |
| | | | | | | | 6,898.82 | 7,994.63 | 16,603.45 | 380,045.15 |
| | 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 | | 1,083.60- | 263.37- | 215.65 | 16,641.23 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46020151 | ITF-NCYF | | .00 | .00 | .00 | 994.64 |
| | | | | | | | 1,083.60- | 263.37- | 215.65 | 17,635.87 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46020151 | ITF-NCYF | | .00 | .00 | .00 | 466.77 |

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 | 466.77 |
| | 559100 | OTHER OPERATING EXP | 46020120 | CENTRAL OFFICE | | | 498.98 | 12,240.66 | 12,541.46 | 12,934.99 |
| | 559100 | OTHER OPERATING EXP | 46020123 | ITF-NSP | | | 31,674.83 | 65,098.29 | 124,995.56 | 1,031,806.20 |
| | 559100 | OTHER OPERATING EXP | 46020126 | ITF-NCW | | | 10,841.85 | 23,464.64 | 47,640.62 | 301,130.38 |
| | 559100 | OTHER OPERATING EXP | 46020130 | ITF-DEC | | | 1,876.63 | 1,889.58 | 3,565.99 | 34,896.52 |
| | 559100 | OTHER OPERATING EXP | 46020133 | ITF-LCC | | | 11,016.12 | 21,035.30 | 41,593.60 | 365,593.58 |
| | 559100 | OTHER OPERATING EXP | 46020136 | ITF-OCC | | | 11,163.73 | 21,176.30 | 44,593.39 | 364,691.77 |
| | 559100 | OTHER OPERATING EXP | 46020142 | ITF-CCCL | | | 56,639.86 | 136,861.12 | 238,122.49 | 1,544,586.51 |
| | 559100 | OTHER OPERATING EXP | 46020145 | ITF-CCCO | | | 30,441.07 | 84,655.37 | 153,044.09 | 755,909.45 |
| | 559100 | OTHER OPERATING EXP | 46020148 | ITE-NCTC | | | .00 | .00 | .00 | 658.31 |
| | 559100 | OTHER OPERATING EXP | 46020151 | ITF-NCYF | | | 1,767.97 | 5,530.53 | 9,289.04 | 13,446,856.99 |
| | 559100 | OTHER OPERATING EXP | 46020153 | ITF-TSCI | | | 24,156.53 | 43,867.85 | 80,927.77 | 656,435.96 |
| | | | | | | | <u>180,077.57</u> | <u>415,819.64</u> | <u>756,314.01</u> | <u>18,515,500.66</u> |
| | 559189 | SAVINGS DEPOSITS | 46020120 | CENTRAL OFFICE | | | .00 | 10.00 | 10.00 | 10.00 |
| | 559189 | SAVINGS DEPOSITS | 46020123 | ITF-NSP | | | 2,615.51 | 9,600.18 | 16,117.00 | 238,836.85 |
| | 559189 | SAVINGS DEPOSITS | 46020126 | ITF-NCW | | | 374.57 | 1,185.22 | 2,169.73 | 22,802.85 |
| | 559189 | SAVINGS DEPOSITS | 46020130 | ITF-DEC | | | 136.35 | 444.24 | 369.16 | 5,412.79 |
| | 559189 | SAVINGS DEPOSITS | 46020133 | ITF-LCC | | | 36.35 | 1,135.97 | 1,502.22 | 16,631.04 |
| | 559189 | SAVINGS DEPOSITS | 46020136 | ITF-OCC | | | 526.31 | 7,889.74 | 14,009.97 | 103,514.87 |
| | 559189 | SAVINGS DEPOSITS | 46020139 | ITF-HCC | | | .00 | .00 | .00 | 9.01 |
| | 559189 | SAVINGS DEPOSITS | 46020142 | ITF-CCCL | | | 3,931.86 | 18,751.98 | 40,252.00 | 251,948.17 |
| | 559189 | SAVINGS DEPOSITS | 46020145 | ITF-CCCO | | | 5,483.08 | 12,290.37 | 23,165.78 | 160,872.94 |
| | 559189 | SAVINGS DEPOSITS | 46020148 | ITE-NCTC | | | .00 | .00 | .00 | 1.33 |
| | 559189 | SAVINGS DEPOSITS | 46020151 | ITF-NCYF | | | 140.63 | 281.12 | 354.77 | 1,543,488.23 |
| | 559189 | SAVINGS DEPOSITS | 46020153 | ITF-TSCI | | | 1,447.61 | 2,069.49 | 3,209.24 | 27,286.82 |
| | | | | | | | <u>14,619.57</u> | <u>53,658.31</u> | <u>101,159.87</u> | <u>2,370,814.90</u> |
| | 559192 | FAMILY SUPPORT | 46020120 | CENTRAL OFFICE | | | 21,546.09 | 30,557.00 | 46,531.42 | 314,472.94 |
| | 559192 | FAMILY SUPPORT | 46020123 | ITF-NSP | | | 34,396.77 | 67,934.38 | 143,165.89 | 1,107,972.51 |
| | 559192 | FAMILY SUPPORT | 46020126 | ITF-NCW | | | 2,412.35 | 4,989.63 | 12,844.51 | 78,004.46 |
| | 559192 | FAMILY SUPPORT | 46020130 | ITF-DEC | | | 5,175.00 | 9,370.00 | 13,297.50 | 117,962.76 |
| | 559192 | FAMILY SUPPORT | 46020133 | ITF-LCC | | | 14,252.15 | 18,143.89 | 30,117.66 | 138,667.33 |
| | 559192 | FAMILY SUPPORT | 46020136 | ITF-OCC | | | 12,494.20 | 20,653.81 | 39,609.52 | 282,266.04 |
| | 559192 | FAMILY SUPPORT | 46020142 | ITF-CCCL | | | 32,775.75 | 73,419.06 | 136,866.91 | 1,028,297.33 |
| | 559192 | FAMILY SUPPORT | 46020145 | ITF-CCCO | | | 37,108.74 | 87,381.99 | 164,835.14 | 882,950.50 |
| | 559192 | FAMILY SUPPORT | 46020151 | ITF-NCYF | | | 1,100.00 | 2,628.49 | 2,938.49 | 10,957,315.58 |
| | 559192 | FAMILY SUPPORT | 46020153 | ITF-TSCI | | | 10,488.57 | 15,710.82 | 28,275.68 | 271,013.83 |
| | | | | | | | <u>171,749.62</u> | <u>330,789.07</u> | <u>618,482.72</u> | <u>15,178,923.28</u> |
| | 559193 | RELEASE MONEY | 46020120 | CENTRAL OFFICE | | | .00 | .00 | .00 | 3,474.92 |
| | 559193 | RELEASE MONEY | 46020123 | ITF-NSP | | | 7,134.17 | 17,069.85 | 40,326.02 | 274,448.75 |
| | 559193 | RELEASE MONEY | 46020126 | ITF-NCW | | | 3,004.78 | 6,053.51 | 12,830.40 | 79,069.68 |
| | 559193 | RELEASE MONEY | 46020130 | ITF-DEC | | | 570.59 | 2,998.62 | 8,710.32 | 89,546.06 |

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 |
| | 559193 | RELEASE MONEY | 46020133 | ITF-LCC | | | 670.89 | 1,743.85 | 3,897.82 | 34,970.09 |
| | 559193 | RELEASE MONEY | 46020136 | ITF-OCC | | | 4,128.75 | 12,673.70 | 29,721.85 | 220,083.68 |
| | 559193 | RELEASE MONEY | 46020139 | ITF-HCC | | | .00 | .00 | .00 | 161.09 |
| | 559193 | RELEASE MONEY | 46020142 | ITF-CCCL | | | 14,666.27 | 65,149.41 | 100,148.31 | 618,690.41 |
| | 559193 | RELEASE MONEY | 46020145 | ITF-CCCO | | | 36,278.00 | 68,308.57 | 108,671.12 | 674,513.35 |
| | 559193 | RELEASE MONEY | 46020148 | ITE-NCTC | | | .00 | .00 | .00 | 56.33 |
| | 559193 | RELEASE MONEY | 46020151 | ITF-NCYF | | | 391.40 | 1,495.91 | 1,614.90 | 4,496,378.47 |
| | 559193 | RELEASE MONEY | 46020153 | ITF-TSCI | | | 2,093.97 | 5,531.68 | 6,504.91 | 39,945.07 |
| | | | | | | | 67,797.64 | 181,025.10 | 312,425.65 | 6,531,337.90 |
| | 559194 | GATE PAY | 46020123 | ITF-NSP | | | 3,637.27 | 7,099.51 | 11,763.07 | 67,630.96 |
| | 559194 | GATE PAY | 46020126 | ITF-NCW | | | 1,046.10 | 2,450.12 | 5,168.65 | 22,998.24 |
| | 559194 | GATE PAY | 46020130 | ITF-DEC | | | 945.59 | 2,376.18 | 3,150.93 | 13,862.07 |
| | 559194 | GATE PAY | 46020133 | ITF-LCC | | | 164.89 | 1,356.19 | 2,500.93 | 12,914.47 |
| | 559194 | GATE PAY | 46020136 | ITF-OCC | | | 1,726.16 | 3,672.56 | 9,204.28 | 45,230.12 |
| | 559194 | GATE PAY | 46020142 | ITF-CCCL | | | 696.21 | 1,563.20 | 4,136.90 | 30,305.57 |
| | 559194 | GATE PAY | 46020145 | ITF-CCCO | | | 825.88 | 2,263.98 | 4,550.47 | 23,518.37 |
| | 559194 | GATE PAY | 46020151 | ITF-NCYF | | | 590.60 | 874.39 | 1,142.50 | 6,077.35 |
| | 559194 | GATE PAY | 46020153 | ITF-TSCI | | | 714.46 | 1,776.80 | 3,516.81 | 11,477.91 |
| | | | | | | | 10,017.38 | 23,432.93 | 45,134.54 | 234,015.06 |
| | 559195 | DCS | 46020120 | CENTRAL OFFICE | | | 8,168.70 | 12,446.49 | 29,571.70 | 171,885.18 |
| | 559195 | DCS | 46020123 | ITF-NSP | | | 18.38 | 88.01 | 3,820.86 | 37,092.94 |
| | 559195 | DCS | 46020126 | ITF-NCW | | | .00 | 61.16 | 2,746.96 | 30,317.06 |
| | 559195 | DCS | 46020130 | ITF-DEC | | | 9.94 | 126.53 | 3,490.46 | 25,043.57 |
| | 559195 | DCS | 46020133 | ITF-LCC | | | .00 | 19.87 | 1,243.35 | 8,698.43 |
| | 559195 | DCS | 46020136 | ITF-OCC | | | 9.50 | 27.99 | 811.30 | 11,859.16 |
| | 559195 | DCS | 46020139 | ITF-HCC | | | .00 | .00 | .00 | 141.83 |
| | 559195 | DCS | 46020142 | ITF-CCCL | | | .00 | 1.85 | 180.06 | 1,620.29 |
| | 559195 | DCS | 46020145 | ITF-CCCO | | | .00 | .00 | 120.70 | 521.88 |
| | 559195 | DCS | 46020148 | ITE-NCTC | | | .00 | .00 | .00 | 57.83 |
| | 559195 | DCS | 46020151 | ITF-NCYF | | | .00 | .00 | 45.67 | 750,828.39 |
| | 559195 | DCS | 46020153 | ITF-TSCI | | | 3.00 | 121.07 | 2,813.63 | 26,364.76 |
| | | | | | | | 8,209.52 | 12,892.97 | 44,844.69 | 1,064,431.32 |
| | 559196 | CLUBS | 46020123 | ITF-NSP | | | 2,049.68 | 4,362.96 | 10,144.17 | 41,044.82 |
| | 559196 | CLUBS | 46020126 | ITF-NCW | | | 101.05 | 253.85 | 487.60 | 3,244.28 |
| | 559196 | CLUBS | 46020133 | ITF-LCC | | | 623.92 | 808.11 | 1,317.72 | 9,606.83 |
| | 559196 | CLUBS | 46020136 | ITF-OCC | | | 208.74 | 490.91 | 1,238.29 | 12,077.02 |
| | 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 | | | 947.47 | 3,076.82 | 6,355.12 | 23,355.51 |
| | | | | | | | 3,930.86 | 8,992.65 | 19,542.90 | 357,289.04 |
| | 559197 | STORES | 46020123 | ITF-NSP | | | 114,197.62 | 260,783.15 | 549,054.12 | 3,595,779.02 |

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 |
| | 559197 | STORES | | 46020126 | ITF-NCW | | 32,380.13 | 72,859.15 | 154,128.42 | 1,008,455.52 |
| | 559197 | STORES | | 46020133 | ITF-LCC | | 59,551.01 | 136,899.68 | 287,198.80 | 2,052,797.55 |
| | 559197 | STORES | | 46020136 | ITF-OCC | | 53,743.74 | 117,816.88 | 245,341.95 | 1,857,335.05 |
| | 559197 | STORES | | 46020139 | ITF-HCC | | .00 | .00 | .00 | 39.86 |
| | 559197 | STORES | | 46020142 | ITF-CCCL | | .00 | .00 | .00 | 13,124.03 |
| | 559197 | STORES | | 46020151 | ITF-NCYF | | 5,569.00 | 12,871.86 | 24,193.47 | 24,439,854.10 |
| | 559197 | STORES | | 46020153 | ITF-TSCI | | 71,092.65 | 150,415.59 | 310,504.18 | 2,185,047.90 |
| | | | | | | | <u>336,534.15</u> | <u>751,646.31</u> | <u>1,570,420.94</u> | <u>35,152,433.03</u> |
| | 559198 | MAINTENANCE | | 46020123 | ITF-NSP | | 11,446.74 | 31,552.35 | 76,481.18 | 548,707.32 |
| | 559198 | MAINTENANCE | | 46020126 | ITF-NCW | | .00 | .00 | 1,140.00 | 12,776.84 |
| | 559198 | MAINTENANCE | | 46020133 | ITF-LCC | | 114.00 | 148.20 | 148.20 | 961.96 |
| | 559198 | MAINTENANCE | | 46020136 | ITF-OCC | | 5,308.60 | 11,161.30 | 12,783.40 | 13,245.85 |
| | 559198 | MAINTENANCE | | 46020142 | ITF-CCCL | | 26,610.64 | 80,100.79 | 144,648.58 | 905,642.85 |
| | 559198 | MAINTENANCE | | 46020145 | ITF-CCCO | | 23,947.54 | 68,856.39 | 132,053.38 | 807,429.61 |
| | 559198 | MAINTENANCE | | 46020151 | ITF-NCYF | | .00 | .00 | .00 | 6,122,890.43 |
| | | | | | | | <u>67,427.52</u> | <u>191,819.03</u> | <u>367,254.74</u> | <u>8,409,730.94</u> |
| | | | | | INMATESTRUST | | <u>863,941.87</u> | <u>1,977,139.18</u> | <u>3,843,778.62</u> | <u>88,098,333.91</u> |
| INSCONT02 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46.99T | 46020640 | HDC CLOSE-OUT | | .00 | .00 | 1,730.00- | 1,730.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 25.00- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>1,730.00-</u> | <u>1,755.00-</u> |
| | 511100 | PERMANENT SALARIES-WAGES | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 777,504.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 87,700.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 115,642.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 164,796.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 46.99T | 46210008 | HDC SUBSTANCE ABUSE | | .00 | .00 | .00 | 1,349,038.37- |
| | 511100 | PERMANENT SALARIES-WAGES | 46.99T | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 3,406,607.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 936,558.32 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>4,139,771.82</u> |
| | 511300 | OVERTIME PAYMENTS | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 15,681.98 |
| | 511300 | OVERTIME PAYMENTS | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 2,170.44 |
| | 511300 | OVERTIME PAYMENTS | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 901.28 |
| | 511300 | OVERTIME PAYMENTS | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 4,738.08 |
| | 511300 | OVERTIME PAYMENTS | 46.99T | 46210008 | HDC SUBSTANCE ABUSE | | .00 | .00 | .00 | 53,525.67- |
| | 511300 | OVERTIME PAYMENTS | 46.99T | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 290,238.93 |
| | 511300 | OVERTIME PAYMENTS | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 55,923.22 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>316,128.26</u> |
| | 511400 | ON CALL PAY | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 361.36 |
| | 511400 | ON CALL PAY | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .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 | | .00 | .00 | .00 | 9,156.51 |

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 |
| | 511400 | ON CALL PAY | 46.99T | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 21,955.44 |
| | 511400 | ON CALL PAY | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 3,885.41 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 94,139.30 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 11,896.87 |
| | | | | | | | .00 | .00 | .00 | 106,091.07 |
| | 511700 | EMPLOYEE BONUSES | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 511800 | COMPENSATORY TIME PAID | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 7,774.15 |
| | 511800 | COMPENSATORY TIME PAID | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 82.49 |
| | 511800 | COMPENSATORY TIME PAID | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 2,532.35 |
| | 511800 | COMPENSATORY TIME PAID | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 126,665.61 |
| | 511800 | COMPENSATORY TIME PAID | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 30,447.88 |
| | | | | | | | .00 | .00 | .00 | 167,954.79 |
| | 512100 | VACATION LEAVE EXPENSE | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 66,392.55 |
| | 512100 | VACATION LEAVE EXPENSE | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 8,108.27 |
| | 512100 | VACATION LEAVE EXPENSE | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 5,945.83 |
| | 512100 | VACATION LEAVE EXPENSE | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 206,888.52 |
| | 512100 | VACATION LEAVE EXPENSE | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 68,820.66 |
| | | | | | | | .00 | .00 | .00 | 365,418.40 |
| | 512200 | SICK LEAVE EXPENSE | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 28,765.56 |
| | 512200 | SICK LEAVE EXPENSE | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 4,635.48 |
| | 512200 | SICK LEAVE EXPENSE | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 6,941.36 |
| | 512200 | SICK LEAVE EXPENSE | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 169,553.19 |
| | 512200 | SICK LEAVE EXPENSE | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 50,761.83 |
| | | | | | | | .00 | .00 | .00 | 269,898.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 46,876.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 5,377.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 8,094.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 205,346.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 56,098.89 |

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 | 332,095.62 |
| | 512400 | MILITARY LEAVE EXPENSE | 46.99T | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 8,235.72 |
| | | | | | | | .00 | .00 | .00 | 8,235.72 |
| | 512500 | FUNERAL LEAVE EXPENSE | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 2,490.97 |
| | 512500 | FUNERAL LEAVE EXPENSE | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 641.92 |
| | 512500 | FUNERAL LEAVE EXPENSE | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 118.97 |
| | 512500 | FUNERAL LEAVE EXPENSE | 46.99T | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 5,505.90 |
| | 512500 | FUNERAL LEAVE EXPENSE | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 509.29 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 264.43 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 46.99T | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 934.29 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 867.42 |
| | | | | | | | .00 | .00 | .00 | 2,066.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 63,466.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 6,408.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 9,138.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 237,360.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 71,774.29 |
| | | | | | | | .00 | .00 | .00 | 401,840.77 |
| | 515200 | OASDI EXPENSE | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 69,057.93 |
| | 515200 | OASDI EXPENSE | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 7,643.77 |
| | 515200 | OASDI EXPENSE | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 9,808.98 |
| | 515200 | OASDI EXPENSE | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 325,817.02 |
| | 515200 | OASDI EXPENSE | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 88,101.11 |
| | | | | | | | .00 | .00 | .00 | 517,537.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 499.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 66.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 115.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 2,312.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 610.69 |
| | | | | | | | .00 | .00 | .00 | 3,722.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 143,840.19 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|----------------------|-----|-----|----------|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 515500 | HEALTH INSURANCE EXPENSE | 46.99T | 46210003 | HDC MAINT & UTIL | .00 | .00 | .00 | 27,247.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 46.99T | 46210004 | HDC SUPPORT SERVICES | .00 | .00 | .00 | 38,069.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 46.99T | 46210006 | HDC MEDICAL | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 873,255.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 46.99T | 46210010 | HDC UNIT MANAGEMENT | .00 | .00 | .00 | 201,591.90 |
| | | | | | | .00 | .00 | .00 | 1,317,211.32 |
| | 516200 | TUITION ASSISTANCE | 46.99T | 46210002 | HDC ADMINISTRATION | .00 | .00 | .00 | 868.80 |
| | | | | | | .00 | .00 | .00 | 868.80 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 46.99T | 46210002 | HDC ADMINISTRATION | .00 | .00 | .00 | 3,144.29 |
| | | | | | | .00 | .00 | .00 | 3,144.29 |
| | 516400 | UNEMPLOYM COMP INS EXP | 46.99T | 46210009 | HDC CUSTODY | .00 | .00 | .00 | 24,096.63 |
| | | | | | | .00 | .00 | .00 | 24,096.63 |
| | 516500 | WORKERS COMP PREMIUMS | 46.99T | 46210002 | HDC ADMINISTRATION | .00 | .00 | .00 | 102,768.80 |
| | | | | | | .00 | .00 | .00 | 102,768.80 |
| | 519100 | OTHER PERSONAL SERV EXP | 46.99T | 46210006 | HDC MEDICAL | .00 | .00 | .00 | 215.31 |
| | 519100 | OTHER PERSONAL SERV EXP | 46.99A | 46210009 | HDC CUSTODY | .00 | .00 | .00 | 4.98 |
| | | | | | | .00 | .00 | .00 | 220.29 |
| | 521100 | POSTAGE EXPENSE | 46.99T | 46020640 | HDC CLOSE-OUT | .00 | .00 | 3.00- | 3.00- |
| | 521100 | POSTAGE EXPENSE | 46.99T | 46210002 | HDC ADMINISTRATION | .00 | .00 | .00 | 10,217.87 |
| | 521100 | POSTAGE EXPENSE | 46.99A | 46210004 | HDC SUPPORT SERVICES | .00 | .00 | .00 | 2.00 |
| | | | | | | .00 | .00 | 3.00- | 10,216.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | 46.99T | 46020640 | HDC CLOSE-OUT | .00 | .00 | 1,320.12 | 1,320.12 |
| | 521200 | COM EXPENSE - VOICE/DATA | 46.99T | 46210002 | HDC ADMINISTRATION | .00 | .00 | .00 | 56,282.75 |
| | 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 |
| | | | | | | .00 | .00 | 1,320.12 | 59,585.18 |
| | 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 | .00 | 21.68 |
| | | | | | | .00 | .00 | .00 | 21.68 |
| | 521400 | DATA PROCESSING EXPENSE | 46.99A | 46210002 | HDC ADMINISTRATION | .00 | .00 | .00 | 4,145.04 |
| | | | | | | .00 | .00 | .00 | 4,145.04 |
| | 521500 | PUBLICATION & PRINT EXP | 46.99T | 46020640 | HDC CLOSE-OUT | .00 | .00 | 785.04 | 785.04 |
| | 521500 | PUBLICATION & PRINT EXP | 46.99T | 46210002 | HDC ADMINISTRATION | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 192.66 |
| | 521500 | PUBLICATION & PRINT EXP | 46.99T | 46210008 | HDC SUBSTANCE ABUSE | .00 | .00 | .00 | 21.83 |
| | | | | | | .00 | .00 | 785.04 | 40,146.85 |
| | 521800 | CASH SHORT ADJUSTMENT | 46.99T | 46210002 | HDC ADMINISTRATION | .00 | .00 | .00 | 8.00 |

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 | 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 | | .00 | .00 | .00 | 818.41 |
| | | | | | | | .00 | .00 | .00 | 818.41 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 4,954.66 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 1,613.92 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46.99T | 46210005 | HDC PER DIEM | | .00 | .00 | .00 | 568.86 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 128.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 489.00 |
| | 522202 | CONF REG - NON-CEU'S | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 199.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 14,615.63- |
| | | | | | | | .00 | .00 | .00 | 14,615.63- |
| | 523102 | ELECTRICITY | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 83,557.82 |
| | | | | | | | .00 | .00 | .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 |
| | 525500 | RENT EXP-OTHER PERS PROP | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 2,744.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .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 | .00 | .00 | 571.61 |
| | | | | | | | .00 | .00 | .00 | 3,598.43 |
| | 526100 | REP & MAINT-REAL PROPERT | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 10,815.14 |
| | | | | | | | .00 | .00 | .00 | 10,815.14 |
| | 526104 | R & M CONT-BLDGS | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 8,080.26 |
| | | | | | | | .00 | .00 | .00 | 8,080.26 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 623.80 |
| | | | | | | | .00 | .00 | .00 | 623.80 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 680.83 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 3,221.39 |
| | | | | | | | .00 | .00 | .00 | 3,902.22 |

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 |
| | 527201 | R & M CONT-MOTOR VEH | 46.99A | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 46.99T | 46020640 | HDC CLOSE-OUT | | .00 | .00 | 163.00 | 163.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 145.00 |
| | | | | | | | .00 | .00 | 163.00 | 308.00 |
| | 527500 | REP & MAINT-COMM EQUIP | 46.99T | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 1,152.80 |
| | | | | | | | .00 | .00 | .00 | 1,152.80 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 4,731.79 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46.99T | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 2,289.20 |
| | | | | | | | .00 | .00 | .00 | 7,020.99 |
| | 527601 | REP & MAINT-HOUSE/INST E | 46.99T | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 32,233.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .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 | .00 | 67.96 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 31.38 |
| | | | | | | | .00 | .00 | .00 | 36,148.11 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 222.65 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 546.74 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 554.32 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 3,788.67 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46.99T | 46210005 | HDC PER DIEM | | .00 | .00 | .00 | 35,934.45 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 42,645.93 |
| | | | | | | | .00 | .00 | .00 | 42,775.05 |
| | 533103 | CLEANING SUPPLIES | 46.99T | 46210005 | HDC PER DIEM | | .00 | .00 | .00 | 21,154.21 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 9,743.07 |
| | | | | | | | .00 | .00 | .00 | 9,785.10 |
| | 533106 | STAFF CLOTHING | 46.99A | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 467.00 |
| | | | | | | | .00 | .00 | .00 | 467.00 |
| | 533107 | CELL/DORM SUPPLIES | 46.99T | 46020640 | HDC CLOSE-OUT | | .00 | .00 | 275.54 | 275.54 |
| | 533107 | CELL/DORM SUPPLIES | 46.99T | 46210005 | HDC PER DIEM | | .00 | .00 | .00 | 22,484.97 |

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 | 275.54 | 22,209.43 |
| | 533108 | CANTEEN RESALE | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 73,365.40 |
| | | | | | | | .00 | .00 | .00 | 73,365.40 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 143.76 |
| | | | | | | | .00 | .00 | .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 | .00 | 679.81 |
| | 534601 | EDUCATIONAL | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 591.28 |
| | | | | | | | .00 | .00 | .00 | 1,271.09 |
| | 534602 | RECREATIONAL | 46.99T | 46210004 | HDC SUPPORT SERVICES | | .00 | .00 | .00 | 2,017.05 |
| | 534602 | RECREATIONAL | 46.99T | 46210005 | HDC PER DIEM | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 2,617.05 |
| | 534700 | ENG TECH & COMM SUP EXP | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 511.87 |
| | 534700 | ENG TECH & COMM SUP EXP | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 330.90 |
| | 534700 | ENG TECH & COMM SUP EXP | 46.99T | 46210010 | HDC UNIT MANAGEMENT | | .00 | .00 | .00 | 11,536.66 |
| | | | | | | | .00 | .00 | .00 | 12,379.43 |
| | 534800 | CONST & MAINT SUP EXP | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 38,740.46 |
| | 534800 | CONST & MAINT SUP EXP | 46.99A | 46210005 | HDC PER DIEM | | .00 | .00 | .00 | 766.80 |
| | | | | | | | .00 | .00 | .00 | 39,507.26 |
| | 534900 | MISCELLANEOUS SUP EXP | 46.99T | 46020640 | HDC CLOSE-OUT | | .00 | .00 | 5.99 | 5.99 |
| | 534900 | MISCELLANEOUS SUP EXP | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 980.95 |
| | 534900 | MISCELLANEOUS SUP EXP | 46.99T | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 673.96 |
| | | | | | | | .00 | .00 | 5.99 | 4,132.81 |
| | 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 | .00 | .00 | 18,784.73 |
| | | | | | | | .00 | .00 | .00 | 19,567.82 |
| | 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 |

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 | 7,978.46 |
| | 535103 | GEN-MEDICAL SUPPLIES | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 225.59 |
| | 535103 | GEN-MEDICAL SUPPLIES | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 3,299.97 |
| | | | | | | | .00 | .00 | .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 | 46.99A | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 116.54 |
| | | | | | | | .00 | .00 | .00 | 116.54 |
| | 538102 | GAS/OIL FSP & CSI | 46.99T | 46020640 | HDC CLOSE-OUT | | .00 | 136.91 | 136.91 | 136.91 |
| | 538102 | GAS/OIL FSP & CSI | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 1,114.69 |
| | 538102 | GAS/OIL FSP & CSI | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 11.55 |
| | | | | | | | .00 | 136.91 | 136.91 | 1,263.15 |
| | 539200 | DEBT SERVICE EXPENSE | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 3,595.54 |
| | | | | | | | .00 | .00 | .00 | 3,595.54 |
| | 541100 | ACCTG & AUDITING SERVICES | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 11,160.05 |
| | | | | | | | .00 | .00 | .00 | 11,160.05 |
| | 541700 | LEGAL RELATED EXPENSE | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 1,072.33 |
| | | | | | | | .00 | .00 | .00 | 1,072.33 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 635.84 |
| | | | | | | | .00 | .00 | .00 | 635.84 |
| | 542500 | ENG & ARCH SERVICES | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 1,549.60 |
| | | | | | | | .00 | .00 | .00 | 1,549.60 |
| | 544100 | PHYSICIAN SERVICES | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 23,845.00 |
| | | | | | | | .00 | .00 | .00 | 23,845.00 |
| | 544200 | NURSING SERVICES | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 31,646.21 |
| | | | | | | | .00 | .00 | .00 | 31,646.21 |
| | 544300 | PSYCHOLOGICAL SERVICES | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | .01- |
| | 544300 | PSYCHOLOGICAL SERVICES | 46.99T | 46210007 | HDC MENTAL HEALTH | | .00 | .00 | .00 | 15,387.51 |
| | | | | | | | .00 | .00 | .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 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |

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 |
| | 548700 | REFUSE/RECYCLING | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 1,040.40 |
| | 548700 | REFUSE/RECYCLING | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 235.00 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 28,142.18 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 48,082.67 |
| | 554902 | CONTRACT LAUNDRY SERVICES | 46.99T | 46210005 | HDC PER DIEM | | .00 | .00 | .00 | 6,061.44 |
| | | | | | | | .00 | .00 | .00 | 6,061.44 |
| | 554903 | CONTRACT FOOD SERVICES | 46.99T | 46210005 | HDC PER DIEM | | .00 | .00 | .00 | 772,041.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,624.57 |
| | | | | | | | .00 | .00 | .00 | 11,624.57 |
| | 556300 | SURETY & NOTARY BONDS | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .00 | 70.00 |
| | 559100 | OTHER OPERATING EXP | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 10.24 |
| | 559100 | OTHER OPERATING EXP | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 290.60 |
| | 559100 | OTHER OPERATING EXP | 46.99T | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 1,516.00 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 33,504.45 |
| | | | | | | | .00 | .00 | .00 | 33,504.45 |
| | 559104 | UNIFORM CLEANING ETC | 46.99T | 46210009 | HDC CUSTODY | | .00 | .00 | .00 | 628.90 |
| | | | | | | | .00 | .00 | .00 | 628.90 |
| | 559106 | ADVERTISING | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 8,429.50 |
| | 559106 | ADVERTISING | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .00 | 400.51 |
| | 559106 | ADVERTISING | 46.99T | 46210006 | HDC MEDICAL | | .00 | .00 | .00 | 106.35 |
| | | | | | | | .00 | .00 | .00 | 8,936.36 |
| | 571100 | BOARD & LODGING | 46.99T | 46210002 | HDC ADMINISTRATION | | .00 | .00 | .00 | 42,540.80 |
| | 571100 | BOARD & LODGING | 46.99T | 46210003 | HDC MAINT & UTIL | | .00 | .00 | .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 | | .00 | .00 | .00 | 1,081.17 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------------|---------|-------------------|----------------------|-----|-----|--------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 571100 | BOARD & LODGING | 46.99T | 46210009 | HDC CUSTODY | .00 | .00 | .00 | 25,046.86 |
| | 571100 | BOARD & LODGING | 46.99T | 46210010 | HDC UNIT MANAGEMENT | .00 | .00 | .00 | 2,429.43 |
| | | | | | | .00 | .00 | .00 | 72,136.04 |
| | 571101 | Board & Lodging - Preservice | 46.99T | 46210009 | HDC CUSTODY | .00 | .00 | .00 | 2,384.85 |
| | 571101 | Board & Lodging - Preservice | 46.99T | 46210010 | HDC UNIT MANAGEMENT | .00 | .00 | .00 | 340.14 |
| | | | | | | .00 | .00 | .00 | 2,724.99 |
| | 571102 | Board & Lodging - Security Aud | 46.99T | 46210009 | HDC CUSTODY | .00 | .00 | .00 | 321.10 |
| | 571102 | Board & Lodging - Security Aud | 46.99T | 46210010 | HDC UNIT MANAGEMENT | .00 | .00 | .00 | 73.31 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 75.70 |
| | | | | | | .00 | .00 | .00 | 649.69 |
| | 571901 | One Day Travel Meals - Preserv | 46.99T | 46210009 | HDC CUSTODY | .00 | .00 | .00 | 15.39 |
| | 571901 | One Day Travel Meals - Preserv | 46.99T | 46210010 | HDC UNIT MANAGEMENT | .00 | .00 | .00 | 16.57 |
| | | | | | | .00 | .00 | .00 | 31.96 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 46.99A | 46210006 | HDC MEDICAL | .00 | .00 | .00 | 42.00 |
| | | | | | | .00 | .00 | .00 | 42.00 |
| | 573100 | STATE-OWNED TRANSPORT | 46.99T | 46020640 | HDC CLOSE-OUT | .00 | .00 | 353.16 | 353.16 |
| | 573100 | STATE-OWNED TRANSPORT | 46.99T | 46210002 | HDC ADMINISTRATION | .00 | .00 | .00 | 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 |
| | | | | | | .00 | .00 | 353.16 | 72,248.94 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 46.99T | 46210002 | HDC ADMINISTRATION | .00 | .00 | .00 | 3,200.09 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 46.99T | 46210003 | HDC MAINT & UTIL | .00 | .00 | .00 | 227.26 |
| | 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 | .00 | 4,656.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 46.99T | 46210010 | HDC UNIT MANAGEMENT | .00 | .00 | .00 | 469.48 |
| | | | | | | .00 | .00 | .00 | 8,858.63 |
| | 574501 | Pers Vehcile Mileage - Preserv | 46.99T | 46210009 | HDC CUSTODY | .00 | .00 | .00 | 615.88 |
| | 574501 | Pers Vehcile Mileage - Preserv | 46.99T | 46210010 | HDC UNIT MANAGEMENT | .00 | .00 | .00 | 173.18 |
| | | | | | | .00 | .00 | .00 | 789.06 |
| | 574502 | Pers Vehcile Mileage - Sec Aud | 46.99T | 46210010 | HDC UNIT MANAGEMENT | .00 | .00 | .00 | 89.10 |
| | | | | | | .00 | .00 | .00 | 89.10 |
| | 575100 | MISC TRAVEL EXPENSE | 46.99T | 46210002 | HDC ADMINISTRATION | .00 | .00 | .00 | 47.00 |
| | 575100 | MISC TRAVEL EXPENSE | 46.99T | 46210006 | HDC MEDICAL | .00 | .00 | .00 | 19.50 |
| | | | | | | .00 | .00 | .00 | 66.50 |

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 |
| | 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 | | .00 | .00 | .00 | 180.72 |
| | | | | | | | .00 | .00 | .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 | .00 | 11,284.47 |
| | | | | | | | .00 | .00 | .00 | 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 | | | .00 | 136.91 | 755.68 | 9,587,268.16 |
| INWELCCCL | 486500 | MISCELLANEOUS ADJUSTMENT | | 46140020 | TRANS CASH | | .00 | .00 | .00 | 2,736.51- |
| | | | | | | | .00 | .00 | .00 | 2,736.51- |
| | 522200 | CONFERENCE REGISTRATION | | 46140020 | TRANS CASH | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| | 522300 | WARDS OF THE STATE EXP | | 46140020 | TRANS CASH | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 526100 | REP & MAINT-REAL PROPERT | | 46140020 | TRANS CASH | | .00 | .00 | .00 | 236.88 |
| | | | | | | | .00 | .00 | .00 | 236.88 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 46140020 | TRANS CASH | | .00 | .00 | .00 | 19.75 |
| | | | | | | | .00 | .00 | .00 | 19.75 |
| | 527800 | REP & MAINT-OTHER PROPER | | 46140020 | TRANS CASH | | .00 | .00 | .00 | 25.10 |
| | | | | | | | .00 | .00 | .00 | 25.10 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46140020 | TRANS CASH | | .00 | .00 | .00 | 141.48 |
| | | | | | | | .00 | .00 | .00 | 141.48 |
| | 533104 | FOOD SERVICE SUPPLIES | | 46140020 | TRANS CASH | | .00 | .00 | .00 | 32.72 |
| | | | | | | | .00 | .00 | .00 | 32.72 |
| | 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 |

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 | 101.94 |
| | | | | | | | .00 | .00 | .00 | 417.40 |
| | | | | | | | INWELCCCL | | | |
| 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 |
| | | | | | | | .00 | .00 | .00 | 49,935.83 |
| | | | | | | | INWELCO | | | |
| INWELYR1 | 486500 | MISCELLANEOUS ADJUSTMENT | 46020598 | NCCW INMATE WELFARE Y | | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 493100 | OPERATING TRANSFERS IN | 46020605 | CO INMATE WELFARE YR1 | | | .00 | .00 | .00 | 336,192.28- |
| | | | | | | | .00 | .00 | .00 | 336,192.28- |
| | 493200 | OPERATING TRANSFERS OUT | 46020597 | NSP INMATE WELFARE YR | | | .00 | .00 | .00 | 2,581.50 |
| | 493200 | OPERATING TRANSFERS OUT | 46020598 | NCCW INMATE WELFARE Y | | | .00 | .00 | .00 | 150.00 |
| | 493200 | OPERATING TRANSFERS OUT | 46020601 | OCC INMATE WELFARE YR | | | .00 | .00 | .00 | 600.00 |
| | 493200 | OPERATING TRANSFERS OUT | 46020604 | TSCI INMATE WELFARE Y | | | .00 | .00 | .00 | 2,030.82 |
| | | | | | | | .00 | .00 | .00 | 5,362.32 |
| | 521500 | PUBLICATION & PRINT EXP | 46020597 | NSP INMATE WELFARE YR | | | .00 | .00 | 29.94 | 327.24 |
| | 521500 | PUBLICATION & PRINT EXP | 46020600 | LCC INMATE WELFARE YR | | | .00 | .00 | .00 | 155.75 |
| | 521500 | PUBLICATION & PRINT EXP | 46020601 | OCC INMATE WELFARE YR | | | .00 | .00 | .00 | 18.93 |
| | 521500 | PUBLICATION & PRINT EXP | 46020604 | TSCI INMATE WELFARE Y | | | .00 | .00 | 23.34 | 67.72 |
| | | | | | | | .00 | .00 | 53.28 | 569.64 |
| | 521800 | CASH SHORT ADJUSTMENT | 46020597 | NSP INMATE WELFARE YR | | | .00 | .00 | .00 | .24 |
| | | | | | | | .00 | .00 | .00 | .24 |
| | 521902 | AWARDS EXP - INMATES | 46020597 | NSP INMATE WELFARE YR | | | .00 | .00 | 239.74 | 4,300.29 |
| | 521902 | AWARDS EXP - INMATES | 46020599 | DEC INMATE WELFARE YR | | | .00 | .00 | .00 | 27.50 |
| | 521902 | AWARDS EXP - INMATES | 46020600 | LCC INMATE WELFARE YR | | | .00 | .00 | .00 | 2,071.52 |
| | 521902 | AWARDS EXP - INMATES | 46020601 | OCC INMATE WELFARE YR | | | .00 | .00 | 24.00 | 2,154.25 |
| | 521902 | AWARDS EXP - INMATES | 46020604 | TSCI INMATE WELFARE Y | | | .00 | .00 | 192.00 | 3,121.83 |
| | | | | | | | .00 | .00 | 455.74 | 11,675.39 |
| | 521903 | AWARDS-VOLUNTEERS | 46020600 | LCC INMATE WELFARE YR | | | .00 | .00 | .00 | 127.50 |
| | 521903 | AWARDS-VOLUNTEERS | 46020601 | OCC INMATE WELFARE YR | | | .00 | .00 | .00 | 232.00 |

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 | 359.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46020597 | NSP INMATE WELFARE YR | | | .00 | .00 | .00 | 1,562.11 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46020598 | NCCW INMATE WELFARE Y | | | .00 | .00 | .00 | 589.59 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46020600 | LCC INMATE WELFARE YR | | | .00 | .00 | .00 | 156.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46020601 | OCC INMATE WELFARE YR | | | .00 | .00 | 84.00 | 1,050.29 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46020604 | TSCI INMATE WELFARE Y | | | .00 | .00 | .00 | 250.68 |
| | | | | | | | .00 | .00 | 84.00 | 3,608.67 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020596 | NCYF INMATE WELFARE Y | | | .00 | .00 | .00 | 33.75 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020598 | NCCW INMATE WELFARE Y | | | .00 | .00 | .00 | 60.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020601 | OCC INMATE WELFARE YR | | | .00 | .00 | .00 | 666.90 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020604 | TSCI INMATE WELFARE Y | | | .00 | .00 | .00 | 89.00 |
| | | | | | | | .00 | .00 | .00 | 849.65 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 46020601 | OCC INMATE WELFARE YR | | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 46020596 | NCYF INMATE WELFARE Y | | | .00 | .00 | .00 | 62.35 |
| | 527800 | REP & MAINT-OTHER PROPER | 46020601 | OCC INMATE WELFARE YR | | | .00 | .00 | .00 | 208.30 |
| | | | | | | | .00 | .00 | .00 | 270.65 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020599 | DEC INMATE WELFARE YR | | | .00 | .00 | .00 | 54.05 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020600 | LCC INMATE WELFARE YR | | | .00 | .00 | .00 | 252.34 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020601 | OCC INMATE WELFARE YR | | | .00 | .00 | .00 | 2,066.15 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020602 | CCCL INMATE WELFARE Y | | | .00 | .00 | .00 | 422.50 |
| | | | | | | | .00 | .00 | .00 | 2,795.04 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020597 | NSP INMATE WELFARE YR | | | .00 | .00 | .00 | 1,190.25 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020598 | NCCW INMATE WELFARE Y | | | .00 | .00 | .00 | 106.97 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020599 | DEC INMATE WELFARE YR | | | .00 | .00 | .00 | 277.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020600 | LCC INMATE WELFARE YR | | | .00 | .00 | .00 | 651.41 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020602 | CCCL INMATE WELFARE Y | | | .00 | .00 | .00 | 1,084.56 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020603 | CCCO INMATE WELFARE Y | | | .00 | .00 | .00 | 237.79 |
| | | | | | | | .00 | .00 | .00 | 3,547.98 |
| | 533102 | INMATE CLOTHING | 46020600 | LCC INMATE WELFARE YR | | | .00 | .00 | .00 | 405.75 |
| | | | | | | | .00 | .00 | .00 | 405.75 |
| | 533900 | FOOD EXPENSE | 46020601 | OCC INMATE WELFARE YR | | | .00 | .00 | .00 | 134.45 |
| | 533900 | FOOD EXPENSE | 46020603 | CCCO INMATE WELFARE Y | | | .00 | .00 | .00 | 286.45 |
| | | | | | | | .00 | .00 | .00 | 420.90 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 46020597 | NSP INMATE WELFARE YR | | | .00 | .00 | .00 | 204.16 |
| | | | | | | | .00 | .00 | .00 | 204.16 |
| | 534600 | ED & RECREATIONAL SUP EX | 46020601 | OCC INMATE WELFARE YR | | | .00 | .00 | .00 | 202.69 |
| | | | | | | | .00 | .00 | .00 | 202.69 |
| | 534601 | EDUCATIONAL | 46020600 | LCC INMATE WELFARE YR | | | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| | 534602 | RECREATIONAL | 46020596 | NCYF INMATE WELFARE Y | | | .00 | .00 | .00 | 2,479.03 |

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 |
| | 534602 | RECREATIONAL | | 46020597 | NSP INMATE WELFARE YR | | .00 | 119.43- | 63.84 | 15,766.45 |
| | 534602 | RECREATIONAL | | 46020598 | NCCW INMATE WELFARE Y | | .00 | .00 | 414.32 | 1,383.39 |
| | 534602 | RECREATIONAL | | 46020599 | DEC INMATE WELFARE YR | | .00 | .00 | .00 | 1,187.62 |
| | 534602 | RECREATIONAL | | 46020600 | LCC INMATE WELFARE YR | | 74.48 | 74.48 | 744.32 | 3,672.05 |
| | 534602 | RECREATIONAL | | 46020601 | OCC INMATE WELFARE YR | | .00 | .00 | 963.99 | 7,752.74 |
| | 534602 | RECREATIONAL | | 46020602 | CCCL INMATE WELFARE Y | | .00 | .00 | .00 | 3,568.61 |
| | 534602 | RECREATIONAL | | 46020603 | CCCO INMATE WELFARE Y | | .00 | .00 | .00 | 930.00 |
| | 534602 | RECREATIONAL | | 46020604 | TSCI INMATE WELFARE Y | | .00 | .00 | 1,880.57 | 10,820.71 |
| | | | | | | | 74.48 | 44.95- | 4,067.04 | 47,560.60 |
| | 534700 | ENG TECH & COMM SUP EXP | | 46020598 | NCCW INMATE WELFARE Y | | .00 | .00 | 28.91- | 619.09 |
| | 534700 | ENG TECH & COMM SUP EXP | | 46020604 | TSCI INMATE WELFARE Y | | .00 | .00 | .00 | 335.00 |
| | | | | | | | .00 | .00 | 28.91- | 954.09 |
| | 534800 | CONST & MAINT SUP EXP | | 46020597 | NSP INMATE WELFARE YR | | .00 | .00 | .00 | 306.38 |
| | 534800 | CONST & MAINT SUP EXP | | 46020598 | NCCW INMATE WELFARE Y | | .00 | .00 | 169.21 | 838.86 |
| | 534800 | CONST & MAINT SUP EXP | | 46020600 | LCC INMATE WELFARE YR | | .00 | .00 | .00 | 222.80 |
| | 534800 | CONST & MAINT SUP EXP | | 46020601 | OCC INMATE WELFARE YR | | .00 | .00 | .00 | 172.65 |
| | 534800 | CONST & MAINT SUP EXP | | 46020604 | TSCI INMATE WELFARE Y | | .00 | .00 | 335.00 | 356.19 |
| | | | | | | | .00 | .00 | 504.21 | 1,896.88 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46020602 | CCCL INMATE WELFARE Y | | .00 | .00 | .00 | 12.57 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46020604 | TSCI INMATE WELFARE Y | | .00 | .00 | .00 | 13.16 |
| | | | | | | | .00 | .00 | .00 | 25.73 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46020596 | NCYF INMATE WELFARE Y | | .00 | .00 | 41.00 | 369.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46020597 | NSP INMATE WELFARE YR | | .00 | .00 | 1,716.00 | 18,744.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46020598 | NCCW INMATE WELFARE Y | | .00 | .00 | .00 | 4,645.36 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46020599 | DEC INMATE WELFARE YR | | .00 | .00 | 107.92 | 1,465.74 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46020600 | LCC INMATE WELFARE YR | | .00 | .00 | 1,187.08 | 12,222.19 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46020601 | OCC INMATE WELFARE YR | | .00 | .00 | 1,287.72- | 12,586.14 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46020602 | CCCL INMATE WELFARE Y | | .00 | .00 | .00 | 863.45 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46020603 | CCCO INMATE WELFARE Y | | .00 | .00 | 205.86- | 2,017.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46020604 | TSCI INMATE WELFARE Y | | .00 | .00 | 1,750.56 | 22,007.04 |
| | | | | | | | .00 | .00 | 3,308.98 | 74,920.47 |
| | 559100 | OTHER OPERATING EXP | | 46020597 | NSP INMATE WELFARE YR | | .00 | .00 | 287.50 | 2,078.63 |
| | 559100 | OTHER OPERATING EXP | | 46020599 | DEC INMATE WELFARE YR | | .00 | .00 | .00 | 25.00 |
| | 559100 | OTHER OPERATING EXP | | 46020600 | LCC INMATE WELFARE YR | | .00 | .00 | .00 | 384.50 |
| | 559100 | OTHER OPERATING EXP | | 46020604 | TSCI INMATE WELFARE Y | | .00 | .00 | 397.00 | 4,311.00 |
| | | | | | | | .00 | .00 | 684.50 | 6,799.13 |
| | 586900 | OTHER FIXED ASSETS | | 46020598 | NCCW INMATE WELFARE Y | | .00 | .00 | .00 | 2,663.00 |
| | | | | | | | .00 | .00 | .00 | 2,663.00 |
| | 586905 | RECREATIONAL EQUIPMENT | | 46020597 | NSP INMATE WELFARE YR | | .00 | .00 | .00 | 2,199.00 |
| | 586905 | RECREATIONAL EQUIPMENT | | 46020599 | DEC INMATE WELFARE YR | | .00 | .00 | .00 | 7,421.72 |
| | | | | | | | .00 | .00 | .00 | 9,620.72 |

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 |
| | | | | | | | 74.48 | 44.95- | 9,128.84 | 161,264.08- |
| INWELYR1 | | | | | | | | | | |
| INWEL2001 | 486500 | MISCELLANEOUS ADJUSTMENT | 46020289 | TRASH CASH | | | .00 | .00 | .00 | 50,667.03 |
| | | | | | | | .00 | .00 | .00 | 50,667.03 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020289 | TRASH CASH | | | .00 | .00 | .00 | 734.80 |
| | | | | | | | .00 | .00 | .00 | 734.80 |
| | 533103 | CLEANING SUPPLIES | 46020279 | INMATE WELFARE | | | .00 | .00 | .00 | 142.80 |
| | | | | | | | .00 | .00 | .00 | 142.80 |
| | 571100 | BOARD & LODGING | 46020283 | INMATE WELFARE | | | .00 | .00 | .00 | 123.28 |
| | | | | | | | .00 | .00 | .00 | 123.28 |
| INWEL2001 | | | | | | | .00 | .00 | .00 | 51,667.91 |
| 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- |
| | | | | | | | .00 | .00 | .00 | 481.80- |
| | 493100 | OPERATING TRANSFERS IN | 46020166 | TRUST FUND FEES | | | .00 | .00 | .00 | 117,539.96- |
| | 493100 | OPERATING TRANSFERS IN | 46020167 | CCCL INMATE WELFARE | | | .00 | .00 | .00 | 1,517.97- |
| | 493100 | OPERATING TRANSFERS IN | 46020169 | INMATE WELFARE FEES | | | .00 | .00 | .00 | 4,165.98- |
| | | | | | | | .00 | .00 | .00 | 123,223.91- |
| | 493200 | OPERATING TRANSFERS OUT | 46020166 | TRUST FUND FEES | | | .00 | .00 | .00 | 17.01 |
| | 493200 | OPERATING TRANSFERS OUT | 46020170 | NSP INMATE WELFARE | | | .00 | .00 | .00 | 4,211.00 |
| | 493200 | OPERATING TRANSFERS OUT | 46020171 | NCCW INMATE WELFARE | | | .00 | .00 | .00 | 250.00 |
| | 493200 | OPERATING TRANSFERS OUT | 46020173 | LCC INMATE WELFARE | | | .00 | .00 | .00 | 929.50 |
| | 493200 | OPERATING TRANSFERS OUT | 46020174 | OCC INMATE WELFARE | | | .00 | .00 | .00 | 700.00 |
| | | | | | | | .00 | .00 | .00 | 6,107.51 |
| | 521100 | POSTAGE EXPENSE | 46020171 | NCCW INMATE WELFARE | | | .00 | .00 | .00 | 306.00 |
| | | | | | | | .00 | .00 | .00 | 306.00 |
| | 521500 | PUBLICATION & PRINT EXP | 46020164 | NCYF INMATE WELFARE | | | .00 | .00 | .00 | 207.48 |
| | 521500 | PUBLICATION & PRINT EXP | 46020172 | DEC INMATE WELFARE | | | .00 | .00 | .00 | 25.94 |
| | 521500 | PUBLICATION & PRINT EXP | 46020173 | LCC INMATE WELFARE | | | .00 | .00 | .00 | 18.93 |
| | 521500 | PUBLICATION & PRINT EXP | 46020176 | NCTC INMATE WELFARE | | | .00 | .00 | .00 | 66.92 |
| | | | | | | | .00 | .00 | .00 | 319.27 |
| | 521900 | AWARDS EXPENSE | 46020164 | NCYF INMATE WELFARE | | | .00 | .00 | .00 | 106.90 |
| | 521900 | AWARDS EXPENSE | 46020165 | TSCI INMATE WELFARE | | | .00 | .00 | .00 | 1,055.50 |
| | 521900 | AWARDS EXPENSE | 46020167 | CCCL INMATE WELFARE | | | .00 | .00 | .00 | 994.03 |
| | 521900 | AWARDS EXPENSE | 46020168 | CCCO INMATE WELFARE | | | .00 | .00 | .00 | 174.50 |
| | 521900 | AWARDS EXPENSE | 46020169 | INMATE WELFARE FEES | | | .00 | .00 | .00 | 63.00 |
| | 521900 | AWARDS EXPENSE | 46020170 | NSP INMATE WELFARE | | | .00 | .00 | .00 | 6,096.85 |
| | 521900 | AWARDS EXPENSE | 46020171 | NCCW INMATE WELFARE | | | .00 | .00 | .00 | 120.44 |
| | 521900 | AWARDS EXPENSE | 46020172 | DEC INMATE WELFARE | | | .00 | .00 | .00 | 74.50 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|---------------------|-----------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 24,425.96 |
| | 522600 | JOB APPLICANT EXPENSE | 46020167 | CCCL INMATE WELFARE | .00 .00 .00 95.72 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 95.72 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 46020171 | NCCW INMATE WELFARE | .00 .00 .00 192.25 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 192.25 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020164 | NCYF INMATE WELFARE | .00 .00 .00 22.45 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020167 | CCCL INMATE WELFARE | .00 .00 .00 29.99 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020168 | CCCO INMATE WELFARE | .00 .00 .00 15.99 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020171 | NCCW INMATE WELFARE | .00 .00 .00 554.95 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020172 | DEC INMATE WELFARE | .00 .00 .00 142.15 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020174 | OCC INMATE WELFARE | .00 .00 .00 698.93 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 1,464.46 |
| | 527601 | REP & MAINT-HOUSE/INST E | 46020174 | OCC INMATE WELFARE | .00 .00 .00 964.33 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .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 |

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 | | 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 |
| | 534800 | CONST & MAINT SUP EXP | | 46020171 | NCCW INMATE WELFARE | | .00 | .00 | .00 | 467.84 |
| | 534800 | CONST & MAINT SUP EXP | | 46020172 | DEC INMATE WELFARE | | .00 | .00 | .00 | 1,406.05 |
| | 534800 | CONST & MAINT SUP EXP | | 46020173 | LCC INMATE WELFARE | | .00 | .00 | .00 | 1,363.46 |
| | 534800 | CONST & MAINT SUP EXP | | 46020174 | OCC INMATE WELFARE | | .00 | .00 | .00 | 50.00 |
| | 534800 | CONST & MAINT SUP EXP | | 46020175 | HCC INMATE WELFARE | | .00 | .00 | .00 | 395.35 |
| | | | | | | | .00 | .00 | .00 | 4,929.73 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46020175 | HCC INMATE WELFARE | | .00 | .00 | .00 | 73.11 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46020176 | NCTC INMATE WELFARE | | .00 | .00 | .00 | 189.00 |
| | | | | | | | .00 | .00 | .00 | 262.11 |
| | 534906 | RAW MATERIALS | | 46020164 | NCYF INMATE WELFARE | | .00 | .00 | .00 | 833.37 |
| | 534906 | MISCELLANEOUS SUP EXP | | 46020165 | TSCI INMATE WELFARE | | .00 | .00 | .00 | 714.90 |
| | 534906 | MISCELLANEOUS SUP EXP | | 46020167 | CCCL INMATE WELFARE | | .00 | .00 | .00 | 1,421.55 |
| | 534906 | MISCELLANEOUS SUP EXP | | 46020168 | CCCO INMATE WELFARE | | .00 | .00 | .00 | 1,375.09 |
| | 534906 | MISCELLANEOUS SUP EXP | | 46020169 | INMATE WELFARE FEES | | .00 | .00 | .00 | 360.68 |
| | 534906 | RAW MATERIALS | | 46020170 | NSP INMATE WELFARE | | .00 | .00 | .00 | 9,731.84 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 36,705.28 |
| | 541100 | ACCTG & AUDITING SERVICES | | 46020176 | NCTC INMATE WELFARE | | .00 | .00 | .00 | 29.15 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 29.15 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 46020170 | NSP INMATE WELFARE | | .00 | .00 | .00 | 53.40 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 64,551.13 |
| | 559100 | OTHER OPERATING EXP | | 46020165 | TSCI INMATE WELFARE | | .00 | .00 | .00 | 157.50 |
| | 559100 | OTHER OPERATING EXP | | 46020170 | NSP INMATE WELFARE | | .00 | .00 | .00 | 897.50 |
| | 559100 | OTHER OPERATING EXP | | 46020172 | DEC INMATE WELFARE | | .00 | .00 | .00 | 225.00 |
| | 559100 | OTHER OPERATING EXP | | 46020173 | LCC INMATE WELFARE | | .00 | .00 | .00 | 441.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,721.00 |
| | 559103 | INMATE WAGES | | 46020175 | HCC INMATE WELFARE | | .00 | .00 | .00 | 164.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 164.00 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 46020173 | LCC INMATE WELFARE | | .00 | .00 | .00 | 2,305.50 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 4,825.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 47,569.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 47,569.00 |
| INWEL2003 | | | | | INWEL2002 | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46020479 | INMATE WELFARE CCCL | | .00 | .00 | .00 | 990.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46020485 | INMATE WELFARE OCC | | .00 | .00 | .00 | 75.00- |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,065.00- |
| | 493100 | OPERATING TRANSFERS IN | | 46020482 | INMATE WELFARE NCCW | | .00 | .00 | 302.86- | 302.86- |

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 |
| | 493100 | OPERATING TRANSFERS IN | | 46020559 | INMATE WELFARE CO | | 6,898.82- | 7,791.15- | 16,399.97- | 113,821.23- |
| | | | | | | | 6,898.82- | 7,791.15- | 16,702.83- | 114,124.09- |
| | 493200 | OPERATING TRANSFERS OUT | | 46020481 | INMATE WELFARE NSP | | .00 | 5,413.00 | 5,413.00 | 9,213.00 |
| | 493200 | OPERATING TRANSFERS OUT | | 46020482 | INMATE WELFARE NCCW | | .00 | .00 | .00 | 500.00 |
| | 493200 | OPERATING TRANSFERS OUT | | 46020485 | INMATE WELFARE OCC | | .00 | 600.00 | 600.00 | 1,800.00 |
| | 493200 | OPERATING TRANSFERS OUT | | 46020559 | INMATE WELFARE CO | | .00 | .00 | .00 | 3,849.05 |
| | | | | | | | .00 | 6,013.00 | 6,013.00 | 15,362.05 |
| | 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 | 125.46 | 223.42 | 546.93 |
| | 521500 | PUBLICATION & PRINT EXP | | 46020484 | INMATE WELFARE LCC | | 32.16 | 90.18 | 146.39 | 315.04 |
| | | | | | | | 32.16 | 215.64 | 369.81 | 891.52 |
| | 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 | | 275.00 | 632.00 | 835.00 | 6,406.72 |
| | 521902 | AWARDS EXP - INMATES | | 46020479 | INMATE WELFARE CCCL | | .00 | .00 | 84.00 | 84.00 |
| | 521902 | AWARDS EXP - INMATES | | 46020480 | INMATE WELFARE CCCO | | .00 | .00 | 92.00- | 83.00 |
| | 521902 | AWARDS EXP - INMATES | | 46020481 | INMATE WELFARE NSP | | 443.00 | 1,883.60 | 2,922.25 | 8,198.18 |
| | 521902 | AWARDS EXP - INMATES | | 46020483 | INMATE WELFARE DEC | | .00 | .00 | 132.00 | 357.91 |
| | 521902 | AWARDS EXP - INMATES | | 46020484 | INMATE WELFARE LCC | | .00 | 310.20 | 624.75 | 2,152.20 |
| | 521902 | AWARDS EXP - INMATES | | 46020485 | INMATE WELFARE OCC | | 216.00 | 952.00 | 896.00 | 2,813.50 |
| | | | | | | | 934.00 | 3,777.80 | 5,402.00 | 20,131.01 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46020477 | INMATE WELFARE NCYF | | .00 | .00 | 291.12 | 1,616.30 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46020478 | INMATE WELFARE TSCI | | .00 | .00 | 397.41 | 2,303.93 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46020479 | INMATE WELFARE CCCL | | .00 | .00 | .00 | 3,349.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46020481 | INMATE WELFARE NSP | | .00 | .00 | 1,334.59 | 7,667.46 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46020482 | INMATE WELFARE NCCW | | .00 | .00 | 137.31 | 2,357.85 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46020483 | INMATE WELFARE DEC | | .00 | .00 | 197.78 | 2,516.22 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46020484 | INMATE WELFARE LCC | | 225.68 | 360.67 | 834.48 | 3,414.66 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46020485 | INMATE WELFARE OCC | | .00 | .00 | 217.06 | 3,094.58 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46020559 | INMATE WELFARE CO | | 1,927.12 | 3,034.01 | 4,274.08 | 25,197.15 |
| | | | | | | | 2,152.80 | 3,394.68 | 7,683.83 | 51,517.15 |
| | 526100 | REP & MAINT-REAL PROPERT | | 46020479 | INMATE WELFARE CCCL | | .00 | .00 | .00 | 3,580.37 |

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 | 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 | .00 | 1,651.75 |
| | 527500 | REP & MAINT-COMM EQUIP | 46020485 | INMATE WELFARE OCC | | | .00 | 441.45 | 441.45 | 441.45 |
| | | | | | | | .00 | 441.45 | 441.45 | 2,093.20 |
| | 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 CCCO | | | .00 | .00 | 1,082.65 | 1,402.64 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020481 | INMATE WELFARE NSP | | | .00 | 15.00 | 75.00 | 286.75 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020485 | INMATE WELFARE OCC | | | .00 | .00 | 78.75 | 1,944.27 |
| | | | | | | | .00 | 15.00 | 1,236.40 | 3,696.21 |
| | 527601 | REP & MAINT-HOUSE/INST E | 46020481 | INMATE WELFARE NSP | | | 338.35 | 338.35 | 338.35 | 338.35 |
| | | | | | | | 338.35 | 338.35 | 338.35 | 338.35 |
| | 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 CCCO | | | .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 | 72.00 | 72.00 | 3,165.06 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020480 | INMATE WELFARE CCCO | | | .00 | .00 | .00 | 358.53 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020481 | INMATE WELFARE NSP | | | .00 | .00 | .00 | 2,705.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020482 | INMATE WELFARE NCCW | | | .00 | .00 | .00 | 481.85 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020484 | INMATE WELFARE LCC | | | 39.98 | 39.98 | 39.98 | 159.84 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020485 | INMATE WELFARE OCC | | | .00 | .00 | .00 | 2,180.32 |
| | | | | | | | 39.98 | 111.98 | 111.98 | 9,062.29 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020477 | INMATE WELFARE NCYF | | | .00 | 50.97 | 50.97 | 50.97 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020478 | INMATE WELFARE TSCI | | | .00 | .00 | .00 | 284.22 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020479 | INMATE WELFARE CCCL | | | .00 | .00 | 517.74 | 777.91 |
| | 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 | | | 2,284.22 | 2,284.22 | 2,284.22 | 4,501.05 |

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 |
| | | | | | | | 2,284.22 | 2,335.19 | 2,852.93 | 11,009.03 |
| | 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 | .00 | 2,808.00 |
| | | | | | | | .00 | .00 | .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 | 181.25 | 1,250.19 |
| | | | | | | | .00 | .00 | 181.25 | 1,483.99 |
| | 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 | 56.75 | 165.21 |
| | 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 | .00 | 377.83 |
| | | | | | | | .00 | .00 | 56.75 | 1,459.43 |
| | 534602 | RECREATIONAL | 46020477 | INMATE WELFARE NCYF | | | .00 | 104.10 | 104.10 | 1,516.48 |
| | 534602 | RECREATIONAL | 46020478 | INMATE WELFARE TSCI | | | 607.07 | 1,126.92 | 4,184.97 | 9,180.84 |
| | 534602 | RECREATIONAL | 46020479 | INMATE WELFARE CCCL | | | 22.36 | 62.70 | 224.68 | 2,559.67 |
| | 534602 | RECREATIONAL | 46020480 | INMATE WELFARE CCCO | | | 93.56 | 419.82 | 723.54 | 930.23 |
| | 534602 | RECREATIONAL | 46020481 | INMATE WELFARE NSP | | | 1,287.86 | 1,942.08 | 4,097.85 | 13,237.72 |
| | 534602 | RECREATIONAL | 46020482 | INMATE WELFARE NCCW | | | 9.00 | 245.23 | 632.85 | 5,429.84 |
| | 534602 | RECREATIONAL | 46020483 | INMATE WELFARE DEC | | | .00 | 310.68 | 624.84 | 8,050.76 |
| | 534602 | RECREATIONAL | 46020484 | INMATE WELFARE LCC | | | .00 | 333.68 | 636.10 | 3,672.01 |
| | 534602 | RECREATIONAL | 46020485 | INMATE WELFARE OCC | | | 412.57 | 1,638.90 | 3,381.47 | 14,924.25 |
| | | | | | | | 2,414.42 | 6,184.11 | 14,610.40 | 59,501.80 |
| | 534700 | ENG TECH & COMM SUP EXP | 46020485 | INMATE WELFARE OCC | | | .00 | .00 | .00 | 5,269.50 |
| | | | | | | | .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 |

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 |
| | 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 | 24.88 | 2,429.80 |
| | 534800 | CONST & MAINT SUP EXP | 46020482 | INMATE WELFARE NCCW | | | .00 | .00 | 6.88 | 841.32 |
| | 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 |
| | | | | | | | .00 | .00 | 31.76 | 14,468.61 |
| | 534900 | MISCELLANEOUS SUP EXP | 46020477 | INMATE WELFARE NCYF | | | .00 | .00 | .00 | 11.96 |
| | 534900 | MISCELLANEOUS SUP EXP | 46020478 | INMATE WELFARE TSCI | | | 6.45 | 6.45 | 6.45 | 176.92 |
| | 534900 | MISCELLANEOUS SUP EXP | 46020479 | INMATE WELFARE CCCL | | | .00 | .00 | .00 | 59.99 |
| | 534900 | MISCELLANEOUS SUP EXP | 46020482 | INMATE WELFARE NCCW | | | .00 | .00 | 39.97 | 39.97 |
| | 534900 | MISCELLANEOUS SUP EXP | 46020483 | INMATE WELFARE DEC | | | .00 | .00 | .00 | 99.67 |
| | 534900 | MISCELLANEOUS SUP EXP | 46020485 | INMATE WELFARE OCC | | | .00 | .00 | .00 | 316.00 |
| | | | | | | | 6.45 | 6.45 | 46.42 | 704.51 |
| | 534906 | MISCELLANEOUS SUP EXP | 46020477 | INMATE WELFARE NCYF | | | .00 | .00 | .00 | 301.86 |
| | 534906 | MISCELLANEOUS SUP EXP | 46020478 | INMATE WELFARE TSCI | | | .00 | .00 | .00 | 1,072.92 |
| | 534906 | MISCELLANEOUS SUP EXP | 46020479 | INMATE WELFARE CCCL | | | .00 | .00 | .00 | 186.91 |
| | 534906 | MISCELLANEOUS SUP EXP | 46020481 | INMATE WELFARE NSP | | | .00 | .00 | .00 | 3,398.92 |
| | 534906 | MISCELLANEOUS SUP EXP | 46020482 | INMATE WELFARE NCCW | | | .00 | .00 | .00 | 1,317.87 |
| | 534906 | MISCELLANEOUS SUP EXP | 46020483 | INMATE WELFARE DEC | | | .00 | .00 | .00 | 647.30 |
| | 534906 | MISCELLANEOUS SUP EXP | 46020484 | INMATE WELFARE LCC | | | .00 | .00 | .00 | 83.33 |
| | 534906 | MISCELLANEOUS SUP EXP | 46020485 | INMATE WELFARE OCC | | | .00 | .00 | .00 | 4,880.78 |
| | | | | | | | .00 | .00 | .00 | 11,889.89 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46020477 | INMATE WELFARE NCYF | | | 41.00 | 164.00 | 246.00 | 1,439.23 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46020478 | INMATE WELFARE TSCI | | | .00 | 3,501.12 | 5,251.68 | 57,086.61 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46020479 | INMATE WELFARE CCCL | | | 79.95 | 319.80 | 559.65 | 1,861.35 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46020480 | INMATE WELFARE CCCO | | | .00 | 606.30 | 1,212.60 | 4,853.69 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46020481 | INMATE WELFARE NSP | | | 2,765.90 | 6,230.40 | 11,378.40 | 45,571.20 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46020482 | INMATE WELFARE NCCW | | | 525.00 | 2,100.00 | 3,675.00 | 9,987.46 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46020483 | INMATE WELFARE DEC | | | 221.24 | 437.08 | 652.92 | 3,249.74 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46020484 | INMATE WELFARE LCC | | | 1,187.08 | 3,561.24 | 5,935.40 | 42,796.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46020485 | INMATE WELFARE OCC | | | .00 | 3,792.60 | 7,585.20 | 34,055.20 |
| | | | | | | | 4,820.17 | 20,712.54 | 36,496.85 | 200,900.73 |
| | 559100 | OTHER OPERATING EXP | 46020478 | INMATE WELFARE TSCI | | | 554.00 | 1,473.00 | 2,307.00 | 4,333.50 |
| | 559100 | OTHER OPERATING EXP | 46020481 | INMATE WELFARE NSP | | | .00 | 388.00 | 388.00 | 6,818.50 |
| | 559100 | OTHER OPERATING EXP | 46020484 | INMATE WELFARE LCC | | | .00 | 161.00 | 388.00 | 1,177.95 |
| | | | | | | | 554.00 | 2,022.00 | 3,083.00 | 12,329.95 |
| | 559103 | INMATE WAGES | 46020481 | INMATE WELFARE NSP | | | .00 | .00 | .00 | 39.20 |
| | 559103 | INMATE WAGES | 46020483 | INMATE WELFARE DEC | | | .00 | .00 | .00 | 54.50 |
| | | | | | | | .00 | .00 | .00 | 93.70 |

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 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 46020478 | INMATE WELFARE TSCI | | | .00 | .00 | .00 | 817.34 |
| | 584800 | LIBRARIES & MUSEUMS | 46020477 | INMATE WELFARE NCYF | | | .00 | .00 | .00 | 817.34 |
| | 586900 | OTHER FIXED ASSETS | 46020481 | INMATE WELFARE NSP | | | .00 | .00 | .00 | 138.25- |
| | 586905 | RECREATIONAL EQUIPMENT | 46020482 | INMATE WELFARE NSP | | | .00 | .00 | .00 | 138.25- |
| | 586905 | RECREATIONAL EQUIPMENT | 46020483 | INMATE WELFARE NCCW | | | .00 | .00 | .00 | 1,244.50 |
| | 586905 | RECREATIONAL EQUIPMENT | 46020483 | INMATE WELFARE DEC | | | .00 | .00 | .00 | 1,244.50 |
| | | | | | | | .00 | .00 | .00 | 1,520.00 |
| | | | | | | | .00 | .00 | .00 | 3,710.86 |
| | | | | | | | .00 | .00 | .00 | 5,230.86 |
| | | | | INWEL2003 | | | 6,677.73 | 37,777.04 | 62,253.35 | 332,798.71 |
| ITFCNF | 559189 | SAVINGS DEPOSITS | 46020152 | NCYF CONF REC | | | .00 | .00 | .00 | 16.50 |
| | 559193 | RELEASE MONEY | 46020124 | NSP CONF RECEIPTS | | | .00 | .00 | .00 | 16.50 |
| | 559193 | RELEASE MONEY | 46020127 | NCCW CONF RECEIPTS | | | 189.88 | 247.48 | 328.48 | 7,366.22 |
| | 559193 | RELEASE MONEY | 46020131 | DEC CONF REC | | | 10.00 | 80.00 | 260.50 | 2,905.96 |
| | 559193 | RELEASE MONEY | 46020134 | LCC CONF REC | | | .00 | .00 | 75.00 | 147.00 |
| | 559193 | RELEASE MONEY | 46020137 | OCC CONF REC | | | 1.60 | 4.86 | 16.66 | 1,677.31 |
| | 559193 | RELEASE MONEY | 46020143 | CCL CONF REC | | | 161.60 | 169.60 | 358.65 | 4,187.61 |
| | 559193 | RELEASE MONEY | 46020146 | CCO CONF REC | | | 169.40 | 255.85 | 634.65 | 3,866.62 |
| | 559193 | RELEASE MONEY | 46020152 | NCYF CONF REC | | | 171.20- | 218.80 | 428.75 | 3,062.15 |
| | 559193 | RELEASE MONEY | 46020154 | TSCI CONF REC | | | .00 | .00 | .00 | 21,231.84 |
| | 559193 | RELEASE MONEY | 46020154 | TSCI CONF REC | | | 127.80 | 622.80 | 833.95 | 2,118.26 |
| | 559197 | STORES | 46020152 | NCYF CONF REC | | | 489.08 | 1,599.39 | 2,936.64 | 46,562.97 |
| | | | | | | | .00 | .00 | .00 | 395.40- |
| | | | | | | | .00 | .00 | .00 | 395.40- |
| | | | | ITFCNF | | | 489.08 | 1,599.39 | 2,936.64 | 46,184.07 |
| ITFHDC | 493200 | OPERATING TRANSFERS OUT | 46020158 | ITF HDC FUNDS | | | .00 | .00 | 5,629.65 | 127,731.42 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46020158 | ITF HDC FUNDS | | | .00 | .00 | 5,629.65 | 127,731.42 |
| | 559100 | OTHER OPERATING EXP | 46020158 | ITF HDC FUNDS | | | .00 | .00 | .00 | 457.78- |
| | 559193 | RELEASE MONEY | 46020158 | ITF HDC FUNDS | | | .00 | .00 | .00 | 457.78- |
| | 559195 | DCS | 46020158 | ITF HDC FUNDS | | | .00 | .00 | .00 | 654,238.42 |
| | | | | | | | .00 | .00 | .00 | 654,238.42 |
| | | | | | | | .00 | .00 | .00 | 2,194.84 |
| | | | | | | | .00 | .00 | .00 | 2,194.84 |
| | | | | | | | .00 | .00 | .00 | 90,313.23 |
| | | | | | | | .00 | .00 | .00 | 90,313.23 |
| | | | | ITFHDC | | | .00 | .00 | 5,629.65 | 874,020.13 |
| ITFWEC | 493100 | OPERATING TRANSFERS IN | 46020160 | WEC OFFENDER CASH | | | .00 | 203.48- | 203.48- | 203.48- |
| | | | | | | | .00 | 203.48- | 203.48- | 203.48- |

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 | | 46020160 | WEC OFFENDER CASH | | .00 | 30.00- | 137.50 | 342.79 |
| | | | | | | | .00 | 30.00- | 137.50 | 342.79 |
| | 559192 | FAMILY SUPPORT | | 46020160 | WEC OFFENDER CASH | | 675.33 | 749.73 | 1,649.73 | 6,556.14 |
| | | | | | | | 675.33 | 749.73 | 1,649.73 | 6,556.14 |
| | 559193 | RELEASE MONEY | | 46020160 | WEC OFFENDER CASH | | 735.77 | 1,699.67 | 2,723.30 | 31,411.28 |
| | | | | | | | 735.77 | 1,699.67 | 2,723.30 | 31,411.28 |
| | | | | | ITFWEC | | 1,411.10 | 2,215.92 | 4,307.05 | 38,106.73 |
| J 73581 | 486500 | MISCELLANEOUS ADJUSTMENT | | 46330066 | TRANS CASH | | .00 | .00 | .00 | 100.00 |
| | | | | | J 73581 | | .00 | .00 | .00 | 100.00 |
| LCC-AA | | | | | | | .00 | .00 | .00 | 100.00 |
| | 533900 | FOOD EXPENSE | | 46390039 | LCC TRUST | | .00 | .00 | .00 | 19.08 |
| | | | | | LCC-AA | | .00 | .00 | .00 | 19.08 |
| LCC-ASATRU | | | | | | | .00 | .00 | .00 | 19.08 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46390024 | TRANS CASH | | .00 | .00 | .00 | 280.88 |
| | | | | | LCC-ASATRU | | .00 | .00 | .00 | 280.88 |
| LCC/AA | | | | | | | .00 | .00 | .00 | 280.88 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46390029 | LCC TRUST | | .00 | .00 | .00 | 285.39- |
| | | | | | | | .00 | .00 | .00 | 285.39- |
| | 521500 | PUBLICATION & PRINT EXP | | 46390015 | LCC AA | | .00 | .00 | .00 | 92.48 |
| | 521500 | PUBLICATION & PRINT EXP | | 46390029 | LCC TRUST | | .00 | .00 | .00 | 39.93 |
| | | | | | | | .00 | .00 | .00 | 132.41 |
| | 521900 | AWARDS EXPENSE | | 46390015 | LCC AA | | .00 | .00 | 12.84 | 30.81 |
| | 521900 | AWARDS EXPENSE | | 46390029 | LCC TRUST | | .00 | .00 | .00 | 9.60 |
| | | | | | | | .00 | .00 | 12.84 | 40.41 |
| | 521902 | AWARDS EXP - INMATES | | 46390015 | LCC AA | | .00 | 31.35 | 31.35 | 44.19 |
| | | | | | | | .00 | 31.35 | 31.35 | 44.19 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46390015 | LCC AA | | .00 | .00 | .00 | 35.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46390029 | LCC TRUST | | .00 | .00 | .00 | .51 |
| | | | | | | | .00 | .00 | .00 | 35.51 |
| | 533102 | INMATE CLOTHING | | 46390015 | LCC AA | | .00 | .00 | .00 | 298.27 |
| | | | | | | | .00 | .00 | .00 | 298.27 |
| | 533900 | FOOD EXPENSE | | 46390015 | LCC AA | | .00 | .00 | 33.60 | 331.94 |
| | 533900 | FOOD EXPENSE | | 46390029 | LCC TRUST | | .00 | .00 | .00 | 29.77 |
| | | | | | | | .00 | .00 | 33.60 | 361.71 |
| | 534601 | EDUCATIONAL | | 46390015 | LCC AA | | .00 | .00 | .00 | 16.69 |
| | | | | | | | .00 | .00 | .00 | 16.69 |
| | 534602 | RECREATIONAL | | 46390015 | LCC AA | | .00 | 2.19 | 4.02 | 157.00 |

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 | 2.19 | 4.02 | 157.00 |
| | | | | LCC/AA | | | .00 | 33.54 | 81.81 | 800.80 |
| LCC/AACS | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46390018 | LCC AACS | | | .00 | .00 | .00 | 200.36- |
| | | | | | | | .00 | .00 | .00 | 200.36- |
| | 521100 | POSTAGE EXPENSE | 46390018 | LCC AACS | | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 4.00 |
| | 521500 | PUBLICATION & PRINT EXP | 46390018 | LCC AACS | | | .00 | .00 | 121.83 | 196.08 |
| | | | | | | | .00 | .00 | 121.83 | 196.08 |
| | 521900 | AWARDS EXPENSE | 46390018 | LCC AACS | | | .00 | .00 | 77.95 | 77.95 |
| | | | | | | | .00 | .00 | 77.95 | 77.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46390018 | LCC AACS | | | .00 | .00 | .00 | 39.62 |
| | | | | | | | .00 | .00 | .00 | 39.62 |
| | 533900 | FOOD EXPENSE | 46390018 | LCC AACS | | | .00 | 78.74 | 78.74 | 358.63 |
| | | | | | | | .00 | 78.74 | 78.74 | 358.63 |
| | 534602 | RECREATIONAL | 46390018 | LCC AACS | | | .00 | .00 | 78.25 | 397.55 |
| | | | | | | | .00 | .00 | 78.25 | 397.55 |
| | | | | LCC/AACS | | | .00 | 78.74 | 356.77 | 873.47 |
| LCC/ASATRU | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46390037 | LCC TRUST | | | .00 | .00 | .00 | 280.88- |
| | | | | | | | .00 | .00 | .00 | 280.88- |
| | | | | LCC/ASATRU | | | .00 | .00 | .00 | 280.88- |
| LCC/CHAPEL | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46390035 | LCC TRUST | | | .00 | .00 | .00 | 597.85- |
| | | | | | | | .00 | .00 | .00 | 597.85- |
| | 534602 | RECREATIONAL | 46390021 | LCC CHAPEL | | | .00 | .00 | .00 | 48.89 |
| | | | | | | | .00 | .00 | .00 | 48.89 |
| | | | | LCC/CHAPEL | | | .00 | .00 | .00 | 548.96- |
| LCC/HOBBY | | | | | | | | | | |
| | 521800 | CASH SHORT ADJUSTMENT | 46390020 | LCC HOBBY | | | .00 | .00 | .00 | 1.90 |
| | | | | | | | .00 | .00 | .00 | 1.90 |
| | 521902 | AWARDS EXPENSE/INMATES | 46390020 | LCC HOBBY | | | .00 | .00 | .00 | 345.00 |
| | | | | | | | .00 | .00 | .00 | 345.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46390020 | LCC HOBBY | | | .00 | .00 | .00 | 59.90 |
| | | | | | | | .00 | .00 | .00 | 59.90 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46390020 | LCC HOBBY | | | .00 | 176.51 | 246.01 | 295.57 |
| | | | | | | | .00 | 176.51 | 246.01 | 295.57 |
| | 534602 | RECREATIONAL | 46390020 | LCC HOBBY | | | 62.20 | 62.20 | 361.76 | 516.53 |
| | | | | | | | 62.20 | 62.20 | 361.76 | 516.53 |
| | 559100 | OTHER OPERATING EXP | 46390020 | LCC HOBBY | | | 78.92 | 233.56 | 480.10 | 1,983.31 |
| | | | | | | | 78.92 | 233.56 | 480.10 | 1,983.31 |

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 |
| | 559103 | INMATE WAGES | | 46390020 | LCC HOBBY | | .00 | .00 | .00 | 95.00 |
| | | | | | LCC/HOBBY | | .00 | .00 | .00 | 95.00 |
| | | | | | | | <u>141.12</u> | <u>472.27</u> | <u>1,087.87</u> | <u>3,297.21</u> |
| 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 | | .00 | 42.05 | 180.33 | 481.37 |
| | | | | | | | .00 | 42.05 | 180.33 | 481.37 |
| | 521902 | AWARDS EXP - INMATES | | 46390016 | LCC MATA | | .00 | .00 | 206.00 | 330.65 |
| | | | | | | | .00 | .00 | 206.00 | 330.65 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46390016 | LCC MATA | | .00 | .00 | .00 | 44.84 |
| | | | | | | | .00 | .00 | .00 | 44.84 |
| | 533102 | INMATE CLOTHING | | 46390016 | LCC MATA | | .00 | .00 | .00 | 18.20 |
| | | | | | | | .00 | .00 | .00 | 18.20 |
| | 533900 | FOOD EXPENSE | | 46390016 | LCC MATA | | .00 | 173.51 | 173.51 | 583.24 |
| | | | | | | | .00 | 173.51 | 173.51 | 583.24 |
| | 534602 | RECREATIONAL | | 46390016 | LCC MATA | | .00 | .00 | 840.76 | 1,413.22 |
| | | | | | | | .00 | .00 | 840.76 | 1,413.22 |
| | 559196 | CLUBS | | 46390016 | LCC MATA | | .00 | .00 | .00 | 465.72 |
| | | | | | | | .00 | .00 | .00 | 465.72 |
| | | | | | LCC/MATA | | <u>.00</u> | <u>215.56</u> | <u>1,400.60</u> | <u>2,599.58</u> |
| 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 | 28.83 | 82.21 |
| | | | | | | | .00 | .00 | 28.83 | 82.21 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46390017 | LCC NASCA | | .00 | .00 | .00 | 48.69 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46390031 | LCC TRUST | | .00 | .00 | .00 | 61.33 |
| | | | | | | | .00 | .00 | .00 | 110.02 |
| | 533900 | FOOD EXPENSE | | 46390017 | LCC NASCA | | .00 | .00 | .00 | 210.73 |
| | 533900 | FOOD EXPENSE | | 46390031 | LCC TRUST | | .00 | .00 | .00 | 9.24 |
| | | | | | | | .00 | .00 | .00 | 219.97 |
| | 534602 | RECREATIONAL | | 46390017 | LCC NASCA | | .00 | .00 | 15.52 | 402.76 |
| | | | | | | | .00 | .00 | 15.52 | 402.76 |
| | | | | | LCC/NASCA | | <u>.00</u> | <u>.00</u> | <u>44.35</u> | <u>723.29</u> |
| LCC/STOP | 486500 | MISCELLANEOUS ADJUSTMENT | | 46390033 | LCC TRUST | | .00 | .00 | .00 | 188.50- |
| | | | | | | | .00 | .00 | .00 | 188.50- |
| | 521500 | PUBLICATION & PRINT EXP | | 46390019 | LCC STOP | | .00 | .00 | .00 | 121.34 |
| | 521500 | PUBLICATION & PRINT EXP | | 46390033 | LCC TRUST | | .00 | .00 | .00 | 47.07 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>168.41</u> |

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 |
| | 521902 | AWARDS EXP - INMATES | | 46390019 | LCC STOP | | .00 | .00 | .00 | 17.50 |
| | | | | | | | .00 | .00 | .00 | 17.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46390019 | LCC STOP | | .00 | .00 | .00 | 47.89 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46390033 | LCC TRUST | | .00 | .00 | .00 | 39.17 |
| | | | | | | | .00 | .00 | .00 | 87.06 |
| | 533102 | INMATE CLOTHING | | 46390033 | LCC TRUST | | .00 | .00 | .00 | 204.91 |
| | | | | | | | .00 | .00 | .00 | 204.91 |
| | 533900 | FOOD EXPENSE | | 46390019 | LCC STOP | | .00 | 88.32 | 101.36 | 518.23 |
| | 533900 | FOOD EXPENSE | | 46390033 | LCC TRUST | | .00 | .00 | .00 | 62.94 |
| | | | | | | | .00 | 88.32 | 101.36 | 581.17 |
| | 534602 | RECREATIONAL | | 46390019 | LCC STOP | | .00 | 8.95 | 16.43 | 263.33 |
| | | | | | | | .00 | 8.95 | 16.43 | 263.33 |
| | | | | | LCC/STOP | | .00 | 97.27 | 117.79 | 1,133.88 |
| LCC/STORE3 | 486500 | MISCELLANEOUS ADJUSTMENT | | 46390001 | CANTEEN | | .00 | .00 | .00 | 459.00- |
| | | | | | | | .00 | .00 | .00 | 459.00- |
| | 493100 | OPERATING TRANSFERS IN | | 46390001 | CANTEEN | | .00 | .00 | .00 | 96,276.47- |
| | | | | | | | .00 | .00 | .00 | 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 | | 6,136.81 | 20,225.19 | 38,973.40 | 757,816.06 |
| | | | | | | | 6,136.81 | 20,225.19 | 38,973.40 | 757,816.06 |
| | 511300 | OVERTIME PAYMENTS | | 46390001 | CANTEEN | | 126.33 | 292.64 | 823.54 | 26,042.80 |
| | | | | | | | 126.33 | 292.64 | 823.54 | 26,042.80 |
| | 511400 | ON CALL PAY | | 46390001 | CANTEEN | | .00 | .00 | .00 | 2,259.75 |
| | | | | | | | .00 | .00 | .00 | 2,259.75 |
| | 511800 | COMPENSATORY TIME PAID | | 46390001 | CANTEEN | | 5.01 | 35.67 | 90.38 | 3,745.71 |
| | | | | | | | 5.01 | 35.67 | 90.38 | 3,745.71 |
| | 512100 | VACATION LEAVE EXPENSE | | 46390001 | CANTEEN | | 604.80 | 1,067.13 | 3,314.56 | 45,653.43 |
| | | | | | | | 604.80 | 1,067.13 | 3,314.56 | 45,653.43 |
| | 512200 | SICK LEAVE EXPENSE | | 46390001 | CANTEEN | | 1.22 | 360.75 | 1,762.27 | 34,677.09 |
| | | | | | | | 1.22 | 360.75 | 1,762.27 | 34,677.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 46390001 | CANTEEN | | 759.42 | 1,572.94 | 2,216.66 | 42,070.03 |
| | | | | | | | 759.42 | 1,572.94 | 2,216.66 | 42,070.03 |
| | 512400 | MILITARY LEAVE EXPENSE | | 46390001 | CANTEEN | | .00 | .00 | .00 | 1,572.16 |
| | | | | | | | .00 | .00 | .00 | 1,572.16 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 46390001 | CANTEEN | | .00 | .00 | 245.26 | 1,567.57 |
| | | | | | | | .00 | .00 | 245.26 | 1,567.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 46390001 | CANTEEN | | 437.43 | 1,363.39 | 2,852.48 | 46,618.05 |
| | | | | | | | 437.43 | 1,363.39 | 2,852.48 | 46,618.05 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | | 46390001 | CANTEEN | | 543.48 | 1,685.96 | 3,387.41 | 66,196.31 |
| | | | | | | | 543.48 | 1,685.96 | 3,387.41 | 66,196.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 46390001 | CANTEEN | | 4.90 | 13.67 | 25.88 | 913.86 |
| | | | | | | | 4.90 | 13.67 | 25.88 | 913.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 46390001 | CANTEEN | | 1,779.12 | 5,145.19 | 10,597.16 | 173,682.05 |
| | | | | | | | 1,779.12 | 5,145.19 | 10,597.16 | 173,682.05 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 46390009 | CANTEEN | | .00 | .00 | .00 | 36.43 |
| | | | | | | | .00 | .00 | .00 | 36.43 |
| | 519100 | OTHER PERSONAL SERV EXP | | 46390001 | CANTEEN | | .00 | .00 | .00 | 51.80 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | .00 | 2,726.61 |

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 | 46390002 | CANTEEN | .00 | .00 | .00 | 652.17 | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 46390003 | CANTEEN | .00 | .00 | .00 | 715.58 | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 46390004 | CANTEEN | .00 | .00 | .00 | 14.60 | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 46390005 | CANTEEN | .00 | .00 | .00 | 103.19 | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 46390006 | CANTEEN | .00 | .00 | .00 | 451.60 | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 46390007 | CANTEEN | .00 | .00 | .00 | 996.73 | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 46390008 | CANTEEN | .00 | .00 | .00 | 1,044.87 | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 46390009 | CANTEEN | .00 | .00 | .00 | 598.17 | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 46390010 | CANTEEN | .00 | .00 | .00 | 168.82 | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 46390011 | CANTEEN | .00 | .00 | .00 | 1,296.43 | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 46390012 | CANTEEN | .00 | .00 | .00 | 306.03 | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 46390013 | CANTEEN | .00 | .00 | .00 | 486.27 | | | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 532100 | NON-CAPITALIZED EQUIP PU | 46390001 | CANTEEN | .00 | .00 | .00 | 9,561.07 | | | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 532102 | NON-CAPITALIZED EQUIP PU | 46390010 | CANTEEN | .00 | .00 | .00 | 411.00 | | | |
| 532102 | NON-CAPITALIZED EQUIP PU | 46390011 | CANTEEN | .00 | .00 | .00 | 183.56 | | | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 64.78 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 248.34 |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390001 | CANTEEN | .00 | .00 | 309.04 | 2,418.50 | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390002 | CANTEEN | .00 | .00 | .00 | 662.56 | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390003 | CANTEEN | .00 | .00 | .00 | 315.83 | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390004 | CANTEEN | .00 | .00 | .00 | 500.26 | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390005 | CANTEEN | .00 | .00 | .00 | 659.50 | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390006 | CANTEEN | .00 | .00 | .00 | 747.59 | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390007 | CANTEEN | .00 | .00 | .00 | 286.87 | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390008 | CANTEEN | .00 | .00 | .00 | 404.40 | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390009 | CANTEEN | .00 | .00 | .00 | 1,151.95 | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390010 | CANTEEN | .00 | .00 | .00 | 424.93 | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390011 | CANTEEN | .00 | .00 | .00 | 622.65 | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390012 | CANTEEN | .00 | .00 | .00 | 735.38 | | | |
| 533100 | HOUSEHOLD & INSTIT EXP | 46390013 | CANTEEN | .00 | .00 | .00 | 740.29 | | | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | 309.04 | 9,670.71 |
| 533104 | FOOD SERVICE SUPPLIES | 46390004 | CANTEEN | .00 | .00 | .00 | 4.30- | | | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 4.30- |
| 533105 | INMATE PERSONAL SUPPLIES | 46390002 | CANTEEN | .00 | .00 | .00 | 543.16- | | | |
| 533105 | INMATE PERSONAL SUPPLIES | 46390009 | CANTEEN | .00 | .00 | .00 | 543.16 | | | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | .00 |
| 533108 | CANTEEN RESALE | 46390001 | CANTEEN | 36,515.37 | 79,457.17 | 166,947.11 | 1,091,264.57 | | | |
| 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 | | | |

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 | | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 36,515.37 | 79,457.17 | 166,947.11 | 5,657,130.45 |
| | 533900 | FOOD EXPENSE | | 46390003 | CANTEEN | | .00 | .00 | .00 | 66.60 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 66.60 |
| | 534602 | RECREATIONAL | | 46390001 | CANTEEN | | .00 | .00 | .00 | 400.56 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 400.56 |
| | 534800 | CONST & MAINT SUP EXP | | 46390003 | CANTEEN | | .00 | .00 | .00 | 104.59 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 104.59 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46390002 | CANTEEN | | .00 | .00 | .00 | 319.97 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46390004 | CANTEEN | | .00 | .00 | .00 | 318.86 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46390005 | CANTEEN | | .00 | .00 | .00 | 108.31 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46390006 | CANTEEN | | .00 | .00 | .00 | 238.93 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46390007 | CANTEEN | | .00 | .00 | .00 | 1,155.99 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 2,455.61 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 5,191.01 |
| | 559100 | OTHER OPERATING EXP | | 46390001 | CANTEEN | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 149.87 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 46390006 | CANTEEN | | .00 | .00 | .00 | 475.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |

| 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 |
| | | | | | | | .00 | .00 | .00 | 1,544.98 |
| | 586900 | OTHER FIXED ASSETS | | 46390005 | CANTEEN | | .00 | .00 | .00 | 656.51 |
| | | | | | LCC/STORE3 | | .00 | .00 | .00 | 656.51 |
| | | | | | | | <u>46,913.89</u> | <u>111,219.70</u> | <u>231,545.15</u> | <u>6,907,617.47</u> |
| 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 |
| | | | | | LCC/WICCA | | .00 | .00 | .00 | 82.95 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>144.15-</u> |
| 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 |
| | | | | | LCCFOOD02 | | .00 | .00 | .00 | 74,510.51 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>74,510.51</u> |
| 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 |
| | | | | | LCCFOOD03 | | .00 | .00 | .00 | 243,977.57 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>243,968.16</u> |
| LSCA2001 | 554900 | OTHER CONTRACTUAL SERVICES | | 46020115 | LIBRARY SOFT TRAINING | | .00 | .00 | .00 | 1,633.35 |
| | | | | | LSCA2001 | | .00 | .00 | .00 | 1,633.35 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,633.35</u> |
| MATASTORY | 486500 | MISCELLANEOUS ADJUSTMENT | | 46030115 | NSP GRANTS | | .00 | .00 | .00 | 2,345.47 |
| | | | | | MATASTORY | | .00 | .00 | .00 | 2,345.47 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,345.47</u> |
| NA/NCW | 533108 | CANTEEN RESALE | | 46340065 | NARCOTICS ANONYMOUS | | .00 | .00 | .00 | 301.33 |
| | | | | | NA/NCW | | .00 | .00 | .00 | 301.33 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>301.33</u> |
| NASCA-PWS | 486500 | MISCELLANEOUS ADJUSTMENT | | 46030022 | NASCA PERRY WOUNDED SH | | .00 | .00 | .00 | 215.00- |
| | | | | | | | .00 | .00 | .00 | 215.00- |

| 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 |
| NASCA-PWS | | | | | | | .00 | .00 | .00 | 215.00- |
| NCCW/AA | 486500 | MISCELLANEOUS ADJUSTMENT | 46340020 | NCCW AA | | | .00 | .00 | .00 | 126.63- |
| | | | | | | | .00 | .00 | .00 | 126.63- |
| NCCW/AA | | | | | | | .00 | .00 | .00 | 126.63- |
| NCCW/CHAPEL | 486500 | MISCELLANEOUS ADJUSTMENT | 46340034 | 0 | | | .00 | .00 | .00 | 618.98- |
| | | | | | | | .00 | .00 | .00 | 618.98- |
| NCCW/CHAPEL | | | | | | | .00 | .00 | .00 | 618.98- |
| NCCW/CHAPLN | 486500 | MISCELLANEOUS ADJUSTMENT | 46340016 | NCCW CHAPLAINCY | | | .00 | .00 | .00 | 312.62- |
| | | | | | | | .00 | .00 | .00 | 312.62- |
| | 533900 | FOOD EXPENSE | 46340016 | NCCW CHAPLAINCY | | | .00 | .00 | .00 | 4.77 |
| | | | | | | | .00 | .00 | .00 | 4.77 |
| NCCW/CHAPLN | | | | | | | .00 | .00 | .00 | 307.85- |
| NCCW/CHRIST | 486500 | MISCELLANEOUS ADJUSTMENT | 46340018 | NCCW CHRISTIAN | | | .00 | .00 | .00 | 273.83- |
| | | | | | | | .00 | .00 | .00 | 273.83- |
| | 533900 | FOOD EXPENSE | 46340018 | NCCW CHRISTIAN | | | .00 | .00 | .00 | 17.16 |
| | | | | | | | .00 | .00 | .00 | 17.16 |
| | 534900 | MISCELLANEOUS SUP EXP | 46340018 | NCCW CHRISTIAN | | | .00 | .00 | .00 | 10.17 |
| | | | | | | | .00 | .00 | .00 | 10.17 |
| | 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | 46340018 | NCCW CHRISTIAN | | | .00 | .00 | .00 | 68.89 |
| | | | | | | | .00 | .00 | .00 | 68.89 |
| NCCW/CHRIST | | | | | | | .00 | .00 | .00 | 177.61- |
| NCCW/HARAMB | 486500 | MISCELLANEOUS ADJUSTMENT | 46340040 | NCCW CANTEEN | | | .00 | .00 | .00 | 202.86- |
| | | | | | | | .00 | .00 | .00 | 202.86- |
| | 493100 | OPERATING TRANSFERS IN | 46340023 | NCCW HARAMBEE | | | .00 | .00 | .00 | 100.00- |
| | | | | | | | .00 | .00 | .00 | 100.00- |
| | 493200 | OPERATING TRANSFERS OUT | 46340023 | NCCW HARAMBEE | | | .00 | .00 | 302.86 | 302.86 |
| | | | | | | | .00 | .00 | 302.86 | 302.86 |
| NCCW/HARAMB | | | | | | | .00 | .00 | 302.86 | .00 |
| NCCW/JEHWIT | 486500 | MISCELLANEOUS ADJUSTMENT | 46340036 | NCCW CANTEEN | | | .00 | .00 | .00 | 15.43- |
| | | | | | | | .00 | .00 | .00 | 15.43- |
| NCCW/JEHWIT | | | | | | | .00 | .00 | .00 | 15.43- |
| NCCW/MATA | 486500 | MISCELLANEOUS ADJUSTMENT | 46340038 | NCCW CANTEEN | | | .00 | .00 | .00 | 354.26- |
| | | | | | | | .00 | .00 | .00 | 354.26- |
| | 493100 | OPERATING TRANSFERS IN | 46340021 | NCCW MATA | | | .00 | .00 | .00 | 100.00- |

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 |
| NCCW/MATA | | | | | | | .00 | .00 | .00 | 100.00- |
| NCCW/MUSIC | | | | | | | .00 | .00 | .00 | 454.26- |
| | 493100 | OPERATING TRANSFERS IN | 46340026 | NCCW MUSIC | | | .00 | .00 | .00 | 150.00- |
| | | | | | | | .00 | .00 | .00 | 150.00- |
| | 521900 | AWARDS EXPENSE | 46340026 | NCCW MUSIC | | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46340026 | NCCW MUSIC | | | .00 | .00 | .00 | 99.99 |
| | | | | | | | .00 | .00 | .00 | 99.99 |
| | 534602 | RECREATIONAL | 46340026 | NCCW MUSIC | | | .00 | .00 | .00 | 588.42 |
| | | | | | | | .00 | .00 | .00 | 588.42 |
| NCCW/MUSIC | | | | | | | .00 | .00 | .00 | 548.41 |
| NCCW/NA | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46340024 | NCCW NA | | | .00 | .00 | .00 | 146.21- |
| | | | | | | | .00 | .00 | .00 | 146.21- |
| NCCW/NA | | | | | | | .00 | .00 | .00 | 146.21- |
| NCCW/NASCA | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46340022 | NCCW NASCA | | | .00 | .00 | .00 | 98.10- |
| | | | | | | | .00 | .00 | .00 | 98.10- |
| | 493100 | OPERATING TRANSFERS IN | 46340022 | NCCW NASCA | | | .00 | .00 | .00 | 150.00- |
| | | | | | | | .00 | .00 | .00 | 150.00- |
| | 522100 | DUES & SUBSCRIPTION EXP | 46340022 | NCCW NASCA | | | .00 | .00 | .00 | 96.00 |
| | | | | | | | .00 | .00 | .00 | 96.00 |
| | 534602 | RECREATIONAL | 46340022 | NCCW NASCA | | | .00 | .00 | .00 | 46.09 |
| | | | | | | | .00 | .00 | .00 | 46.09 |
| NCCW/NASCA | | | | | | | .00 | .00 | .00 | 106.01- |
| NCCW/SURVIV | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46340042 | 0 | | | .00 | .00 | .00 | 275.01- |
| | | | | | | | .00 | .00 | .00 | 275.01- |
| | 493100 | OPERATING TRANSFERS IN | 46340025 | NCCW SURVIVOR | | | .00 | .00 | .00 | 150.00- |
| | | | | | | | .00 | .00 | .00 | 150.00- |
| | 521900 | AWARDS EXPENSE | 46340042 | 0 | | | .00 | .00 | .00 | 229.53 |
| | | | | | | | .00 | .00 | .00 | 229.53 |
| | 521902 | AWARDS EXPENSE/INMATES | 46340025 | NCCW SURVIVOR | | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 534602 | RECREATIONAL | 46340025 | NCCW SURVIVOR | | | .00 | .00 | .00 | 129.95 |
| | | | | | | | .00 | .00 | .00 | 129.95 |
| NCCW/SURVIV | | | | | | | .00 | .00 | .00 | 55.53- |
| NCCW/VOCPROJ | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46340043 | NCCW CANTEEN | | | .00 | .00 | .00 | 1,102.92- |
| | | | | | | | .00 | .00 | .00 | 1,102.92- |

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 |
| | 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 | 242.02 | 242.02 | 429.77 |
| | | | | | | | .00 | 242.02 | 242.02 | 429.77 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46340029 | NCCW VOCATIONAL PROJECT | | | .00 | .00 | .00 | 393.71 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46340043 | NCCW CANTEEN | | | .00 | .00 | .00 | 296.05 |
| | | | | | | | .00 | .00 | .00 | 689.76 |
| | 534601 | EDUCATIONAL | 46340029 | NCCW VOCATIONAL PROJECT | | | .00 | .00 | .00 | 45.59 |
| | | | | | | | .00 | .00 | .00 | 45.59 |
| | 534602 | RECREATIONAL | 46340029 | NCCW VOCATIONAL PROJECT | | | .00 | 56.45 | 335.38 | 594.13 |
| | | | | | | | .00 | 56.45 | 335.38 | 594.13 |
| | 534900 | MISCELLANEOUS SUP EXP | 46340029 | NCCW VOCATIONAL PROJECT | | | .00 | .00 | .00 | 116.17 |
| | | | | | | | .00 | .00 | .00 | 116.17 |
| | | | | NCCW/VOCPROJ | | | .00 | 298.47 | 577.40 | 783.46 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 2.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 46040213 | STAPLES | | | .00 | .00 | .00 | 2,397.35 |

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 | 2,397.35 |
| | 533900 | FOOD EXPENSE | 46040212 | STAPLES | | | .00 | .00 | .00 | 132,392.20 |
| | | | | | | | .00 | .00 | .00 | 132,392.20 |
| | 534600 | ED & RECREATIONAL SUP EX | 46040213 | STAPLES | | | .00 | .00 | .00 | 1,980.09 |
| | | | | | | | .00 | .00 | .00 | 1,980.09 |
| | | | | NCCWFOOD03 | | | .00 | .00 | .00 | 152,160.04 |
| NCW-POP | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46340030 | TRANS CASH | | | .00 | .00 | .00 | 42,337.13 |
| | | | | | | | .00 | .00 | .00 | 42,337.13 |
| | 493200 | OPERATING TRANSFERS OUT | 46340030 | TRANS CASH | | | .00 | .00 | .00 | 16,000.00 |
| | | | | | | | .00 | .00 | .00 | 16,000.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46340030 | TRANS CASH | | | .00 | .00 | .00 | 2.75 |
| | | | | | | | .00 | .00 | .00 | 2.75 |
| | 523600 | INTEREST EXPENSE | 46340030 | TRANS CASH | | | .00 | .00 | .00 | .97 |
| | | | | | | | .00 | .00 | .00 | .97 |
| | 533105 | INMATE PERSONAL SUPPLIES | 46340030 | TRANS CASH | | | .00 | .00 | .00 | 204.00 |
| | | | | | | | .00 | .00 | .00 | 204.00 |
| | 533108 | CANTEEN RESALE | 46340030 | TRANS CASH | | | .00 | .00 | .00 | 159,102.87 |
| | | | | | | | .00 | .00 | .00 | 159,102.87 |
| | 533900 | FOOD EXPENSE | 46340030 | TRANS CASH | | | .00 | .00 | .00 | 1,746.38 |
| | | | | | | | .00 | .00 | .00 | 1,746.38 |
| | 559100 | OTHER OPERATING EXP | 46340030 | TRANS CASH | | | .00 | .00 | .00 | 3.13 |
| | | | | | | | .00 | .00 | .00 | 3.13 |
| | | | | NCW-POP | | | .00 | .00 | .00 | 219,397.23 |
| NCW/STORE7 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46340001 | NCW CANTEEN | | | .00 | .00 | .00 | 24.99- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46340007 | NCW CANTEEN | | | .00 | .00 | .00 | 141.51 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46340008 | NCW CANTEEN | | | .00 | .00 | .00 | 18.74- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46340010 | NCW CANTEEN | | | .00 | .00 | .00 | 6.64- |
| | | | | | | | .00 | .00 | .00 | 91.14 |
| | 493100 | OPERATING TRANSFERS IN | 46340001 | NCW CANTEEN | | | .00 | .00 | .00 | 7,425.06- |
| | | | | | | | .00 | .00 | .00 | 7,425.06- |
| | 493200 | OPERATING TRANSFERS OUT | 46340001 | NCW CANTEEN | | | .00 | .00 | .00 | 208,198.39 |
| | 493200 | OPERATING TRANSFERS OUT | 46340007 | NCW CANTEEN | | | .00 | .00 | .00 | 7,080.65 |
| | | | | | | | .00 | .00 | .00 | 215,279.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 46340001 | NCW CANTEEN | | | 1,877.50 | 5,849.03 | 12,866.52 | 207,135.28 |
| | | | | | | | 1,877.50 | 5,849.03 | 12,866.52 | 207,135.28 |
| | 511300 | OVERTIME PAYMENTS | 46340001 | NCW CANTEEN | | | .00 | 28.07 | 28.07 | 1,789.16 |
| | | | | | | | .00 | 28.07 | 28.07 | 1,789.16 |
| | 511400 | ON CALL PAY | 46340001 | NCW CANTEEN | | | .00 | .00 | .00 | 80.65 |
| | | | | | | | .00 | .00 | .00 | 80.65 |

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 |
| | 511800 | COMPENSATORY TIME PAID | | 46340001 | NCW CANTEEN | | 3.34 | 3.34 | 132.52 | 488.22 |
| | | | | | | | 3.34 | 3.34 | 132.52 | 488.22 |
| | 512100 | VACATION LEAVE EXPENSE | | 46340001 | NCW CANTEEN | | 302.59 | 599.02 | 1,210.43 | 13,772.43 |
| | | | | | | | 302.59 | 599.02 | 1,210.43 | 13,772.43 |
| | 512200 | SICK LEAVE EXPENSE | | 46340001 | NCW CANTEEN | | 127.31 | 260.75 | 447.06 | 9,873.50 |
| | | | | | | | 127.31 | 260.75 | 447.06 | 9,873.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 46340001 | NCW CANTEEN | | 209.62 | 419.24 | 611.04 | 7,706.24 |
| | | | | | | | 209.62 | 419.24 | 611.04 | 7,706.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 46340001 | NCW CANTEEN | | .00 | .00 | .00 | 111.99 |
| | | | | | | | .00 | .00 | .00 | 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 | | 171.13 | 486.05 | 991.57 | 11,520.97 |
| | | | | | | | 171.13 | 486.05 | 991.57 | 11,520.97 |
| | 515200 | OASDI EXPENSE | | 46340001 | NCW CANTEEN | | 169.84 | 484.43 | 1,044.16 | 16,009.94 |
| | | | | | | | 169.84 | 484.43 | 1,044.16 | 16,009.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 46340001 | NCW CANTEEN | | 1.48 | 4.33 | 8.61 | 217.02 |
| | | | | | | | 1.48 | 4.33 | 8.61 | 217.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 46340001 | NCW CANTEEN | | 245.97 | 689.85 | 1,375.11 | 44,916.27 |
| | | | | | | | 245.97 | 689.85 | 1,375.11 | 44,916.27 |
| | 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 | .00 | 2.70 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|----------|-------------------|----------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 6.30 12.23 102.41 |
| | 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 6.30 12.23 217.08 |
| | 521500 | PUBLICATION & PRINT EXP | 46340001 | NCW CANTEEN | .00 195.58 195.58 255.50 |
| | 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 |
| | | | | | .00 195.58 195.58 8,235.47 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46340009 | NCW CANTEEN | .00 .00 .00 20.75 |
| | | | | | .00 .00 .00 20.75 |
| | 523600 | INTEREST EXPENSE | 46340005 | NCW CANTEEN | .00 .00 .00 5.48 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 42.54 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 46340004 | NCW CANTEEN | | .00 | .00 | .00 | 94.50 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 744.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 46340013 | NCW CANTEEN | | .00 | .00 | .00 | 400.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 400.00 |
| | 527801 | REP & MAINT-OTHER PROPER | | 46340012 | NCW CANTEEN | | .00 | .00 | .00 | 156.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 156.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46340001 | NCW CANTEEN | | .00 | 35.76 | 35.76 | 1,160.25 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | 35.76 | 35.76 | 6,843.60 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 46340001 | NCW CANTEEN | | .00 | .00 | .00 | 137.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 137.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46340001 | NCW CANTEEN | | .00 | .00 | .00 | 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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46340010 | NCW CANTEEN | | .00 | .00 | .00 | 11.42 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46340011 | NCW CANTEEN | | .00 | .00 | .00 | 346.60 |

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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46340012 | NCW CANTEEN | | .00 | .00 | .00 | 180.77 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46340013 | NCW CANTEEN | | .00 | .00 | .00 | 13.72 |
| | | | | | | | .00 | .00 | .00 | 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 | | 24,902.90 | 45,574.57 | 92,714.84 | 567,917.81 |
| | 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 |
| | | | | | | | 24,902.90 | 45,574.57 | 92,714.84 | 2,522,114.46 |
| | 533900 | FOOD EXPENSE | | 46340008 | NCW CANTEEN | | .00 | .00 | .00 | 84.48 |
| | | | | | | | .00 | .00 | .00 | 84.48 |
| | 534602 | RECREATIONAL | | 46340001 | NCW CANTEEN | | .00 | .00 | .00 | 400.56 |
| | | | | | | | .00 | .00 | .00 | 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 | 31.67 | 170.15 |
| | 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 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46340009 | NCW CANTEEN | | .00 | .00 | .00 | 213.05 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46340010 | NCW CANTEEN | | .00 | .00 | .00 | 293.44 |

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 |
| | 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>2,575.04</u> |
| | 555200 | SOFTWARE - NEW PURCHASES | | 46340001 | NCW CANTEEN | | .00 | .00 | .00 | 344.27 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>344.27</u> |
| | 559100 | OTHER OPERATING EXP | | 46340001 | NCW CANTEEN | | .00 | .00 | 4.23- | 24.41- |
| | 559100 | OTHER OPERATING EXP | | 46340010 | NCW CANTEEN | | .00 | .00 | .00 | 20.15 |
| | 559100 | OTHER OPERATING EXP | | 46340011 | NCW CANTEEN | | .00 | .00 | .00 | 22.75 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>4.23-</u> | <u>18.49</u> |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 46340001 | NCW CANTEEN | | .00 | .00 | .00 | 110.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 46340002 | NCW CANTEEN | | .00 | .00 | .00 | 850.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 46340005 | NCW CANTEEN | | .00 | .00 | .00 | 548.45 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 46340007 | NCW CANTEEN | | .00 | .00 | .00 | 69.84 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 46340010 | NCW CANTEEN | | .00 | .00 | .00 | 883.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,461.29</u> |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 46340001 | NCW CANTEEN | | .00 | .00 | .00 | 1,387.15 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 46340006 | NCW CANTEEN | | .00 | .00 | .00 | 622.97 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</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>28,011.68</u> | <u>54,636.32</u> | <u>111,700.94</u> | <u>3,075,864.62</u> |
| NCYF/STORE9 | 493200 | OPERATING TRANSFERS OUT | | 46470001 | NCYF STORE | | .00 | .00 | .00 | 35,813.03 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>35,813.03</u> |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46470001 | NCYF STORE | | .00 | .00 | .00 | 16.18 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46470003 | FEB NCYF STORE | | .00 | .00 | .00 | 98.98 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>115.16</u> |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 46470001 | NCYF STORE | | .00 | .00 | .00 | 137.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.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 | .00 | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,454.07</u> |
| | 533105 | INMATE PERSONAL SUPPLIES | | 46470001 | NCYF STORE | | .00 | .00 | .00 | 487.86 |

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 | 487.86 |
| | 533108 | CANTEEN RESALE | 46470001 | NCYF STORE | | | 3,314.37 | 6,534.70 | 13,829.52 | 75,365.50 |
| | 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 |
| | | | | | | | <u>3,314.37</u> | <u>6,534.70</u> | <u>13,829.52</u> | <u>194,957.01</u> |
| | 534602 | RECREATIONAL | 46470001 | NCYF STORE | | | .00 | .00 | .00 | 400.56 |
| | | | | | | | .00 | .00 | .00 | 400.56 |
| | 534900 | MISCELLANEOUS SUP EXP | 46470005 | APR NCYF STORE | | | .00 | .00 | .00 | 55.70 |
| | | | | | | | .00 | .00 | .00 | 55.70 |
| | | | | NCYF/STORE9 | | | <u>3,314.37</u> | <u>6,534.70</u> | <u>13,829.52</u> | <u>233,492.37</u> |
| 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 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>12,593.48</u> |
| NCYFFOOD03 | 533900 | FOOD EXPENSE | 46170210 | STAPLES | | | .00 | .00 | .00 | 40,029.77 |
| | | | | | | | .00 | .00 | .00 | 40,029.77 |
| | | | | NCYFFOOD03 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>40,029.77</u> |

| 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 |
| NEHLIBRARY | 486500 | MISCELLANEOUS ADJUSTMENT | 46090024 | NEH LIBRARY LCC | | | .00 | .00 | .00 | 150.00- |
| | | | | | | | .00 | .00 | .00 | 150.00- |
| | | | | NEHLIBRARY | | | .00 | .00 | .00 | 150.00- |
| NSP-A&R | 486500 | MISCELLANEOUS ADJUSTMENT | 46330057 | TRANS CASH | | | .00 | .00 | .00 | 1,625.06 |
| | | | | | | | .00 | .00 | .00 | 1,625.06 |
| | 521900 | AWARDS EXPENSE | 46330057 | TRANS CASH | | | .00 | .00 | .00 | 4,015.18 |
| | | | | | | | .00 | .00 | .00 | 4,015.18 |
| | 522300 | WARDS OF THE STATE EXP | 46330057 | TRANS CASH | | | .00 | .00 | .00 | 476.75 |
| | | | | | | | .00 | .00 | .00 | 476.75 |
| | 534600 | ED & RECREATIONAL SUP EX | 46330057 | TRANS CASH | | | .00 | .00 | .00 | 1,049.09 |
| | | | | | | | .00 | .00 | .00 | 1,049.09 |
| | 559100 | OTHER OPERATING EXP | 46330057 | TRANS CASH | | | .00 | .00 | .00 | 3,079.70 |
| | | | | | | | .00 | .00 | .00 | 3,079.70 |
| | 559103 | INMATE WAGES | 46330057 | TRANS CASH | | | .00 | .00 | .00 | 422.00 |
| | | | | | | | .00 | .00 | .00 | 422.00 |
| | | | | NSP-A&R | | | .00 | .00 | .00 | 10,667.78 |
| NSP-AA-CLUB | 486500 | MISCELLANEOUS ADJUSTMENT | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 52.54 |
| | | | | | | | .00 | .00 | .00 | 52.54 |
| | 493100 | OPERATING TRANSFERS IN | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 15,498.10- |
| | | | | | | | .00 | .00 | .00 | 15,498.10- |
| | 493200 | OPERATING TRANSFERS OUT | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 175.00- |
| | | | | | | | .00 | .00 | .00 | 175.00- |
| | 521100 | POSTAGE EXPENSE | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 91.10 |
| | | | | | | | .00 | .00 | .00 | 91.10 |
| | 521500 | PUBLICATION & PRINT EXP | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 470.91 |
| | | | | | | | .00 | .00 | .00 | 470.91 |
| | 521900 | AWARDS EXPENSE | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 408.84 |
| | | | | | | | .00 | .00 | .00 | 408.84 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 468.23 |
| | | | | | | | .00 | .00 | .00 | 468.23 |
| | 522300 | WARDS OF THE STATE EXP | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 68.25 |
| | | | | | | | .00 | .00 | .00 | 68.25 |
| | 527101 | R & M CONT-OF EQUIP | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 19.53 |
| | | | | | | | .00 | .00 | .00 | 19.53 |
| | 527800 | REP & MAINT-OTHER PROPER | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 27.17 |
| | | | | | | | .00 | .00 | .00 | 27.17 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 1,515.75 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 165.52 |
| | 533102 | INMATE CLOTHING | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 165.52 |
| | 533104 | FOOD SERVICE SUPPLIES | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 860.17 |
| | 533900 | FOOD EXPENSE | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 860.17 |
| | 534600 | ED & RECREATIONAL SUP EX | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 475.94 |
| | 534800 | CONST & MAINT SUP EXP | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 475.94 |
| | 534900 | MISCELLANEOUS SUP EXP | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 8,633.30 |
| | 534906 | MISCELLANEOUS SUP EXP | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 8,633.30 |
| | 559100 | OTHER OPERATING EXP | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 4,962.88 |
| | 559103 | INMATE WAGES | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 4,962.88 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 46330048 | TRANS CASH | | | .00 | .00 | .00 | 192.53 |
| | | | | | | | .00 | .00 | .00 | 192.53 |
| | | | | | | | .00 | .00 | .00 | 83.98 |
| | | | | | | | .00 | .00 | .00 | 83.98 |
| | | | | | | | .00 | .00 | .00 | 801.47 |
| | | | | | | | .00 | .00 | .00 | 801.47 |
| | | | | | | | .00 | .00 | .00 | 221.86 |
| | | | | | | | .00 | .00 | .00 | 221.86 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 1,267.48 |
| | | | | | | | .00 | .00 | .00 | 1,267.48 |
| | | | | | | | .00 | .00 | .00 | 5,199.35 |
| | | | | | | | .00 | .00 | .00 | 5,199.35 |
| | | | | | | | .00 | .00 | .00 | 742.06 |
| | | | | | | | .00 | .00 | .00 | 742.06 |
| | | | | | | | .00 | .00 | .00 | 14,978.06 |
| | | | | | | | .00 | .00 | .00 | 14,978.06 |
| | | | | | | | .00 | .00 | .00 | 175.00 |
| | | | | | | | .00 | .00 | .00 | 175.00 |
| | | | | | | | .00 | .00 | .00 | 1,894.74 |
| | | | | | | | .00 | .00 | .00 | 1,894.74 |
| | | | | | | | .00 | .00 | .00 | 39.26 |
| | | | | | | | .00 | .00 | .00 | 39.26 |
| | | | | | | | .00 | .00 | .00 | 2,377.53 |
| | | | | | | | .00 | .00 | .00 | 2,377.53 |
| | | | | | | | .00 | .00 | .00 | 405.88 |
| | | | | | | | .00 | .00 | .00 | 405.88 |
| | | | | | | | .00 | .00 | .00 | 44.50 |
| | | | | | | | .00 | .00 | .00 | 44.50 |

NSP-HARAMBEE

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 | 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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 46330100 | NSP TRUST | | | .00 | .00 | .00 | 685.00 |
| | | | | | | | .00 | .00 | .00 | 685.00 |

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 |
| NSP-HARAMBEE | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>10,409.86</u> |
| 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 |
| | | | | | | | .00 | .00 | .00 | 3,972.77 |
| | 559100 | OTHER OPERATING EXP | 46330063 | TRANS CASH | | | .00 | .00 | .00 | 72,202.18 |

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 | 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 | | | .00 | .00 | .00 | 147,690.15 |
| NSP-ICECREAM | | | | | | | .00 | .00 | .00 | 2,276.97 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46330049 | TRANS CASH | | | .00 | .00 | .00 | 2,276.97 |
| | | | | | | | .00 | .00 | .00 | 360.00 |
| | 493200 | OPERATING TRANSFERS OUT | 46330049 | TRANS CASH | | | .00 | .00 | .00 | 360.00 |
| | | | | | | | .00 | .00 | .00 | 108.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46330049 | TRANS CASH | | | .00 | .00 | .00 | 108.00 |
| | | | | | | | .00 | .00 | .00 | 1,184.78 |
| | 533900 | FOOD EXPENSE | 46330049 | TRANS CASH | | | .00 | .00 | .00 | 1,184.78 |
| | | | | | | | .00 | .00 | .00 | 3,929.75 |
| | | | | NSP-ICECREAM | | | .00 | .00 | .00 | 3,929.75 |
| NSP-ISLAM | | | | | | | .00 | .00 | .00 | 442.57 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46330061 | TRANS CASH | | | .00 | .00 | .00 | 442.57 |
| | | | | | | | .00 | .00 | .00 | 116.62 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46330061 | TRANS CASH | | | .00 | .00 | .00 | 116.62 |
| | | | | | | | .00 | .00 | .00 | 47.62 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330061 | TRANS CASH | | | .00 | .00 | .00 | 47.62 |
| | | | | | | | .00 | .00 | .00 | 277.93 |
| | 533900 | FOOD EXPENSE | 46330061 | TRANS CASH | | | .00 | .00 | .00 | 277.93 |
| | | | | | | | .00 | .00 | .00 | 425.69 |
| | 534600 | ED & RECREATIONAL SUP EX | 46330061 | TRANS CASH | | | .00 | .00 | .00 | 425.69 |
| | | | | | | | .00 | .00 | .00 | 58.40 |
| | 534906 | MISCELLANEOUS SUP EXP | 46330061 | TRANS CASH | | | .00 | .00 | .00 | 58.40 |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 46330061 | TRANS CASH | | | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 548.69 |
| | | | | NSP-ISLAM | | | .00 | .00 | .00 | 548.69 |
| NSP-JOURNAL | | | | | | | .00 | .00 | .00 | 3,312.17 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46330051 | TRANS CASH | | | .00 | .00 | .00 | 3,312.17 |
| | | | | | | | .00 | .00 | .00 | 31,722.44 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46330051 | TRANS CASH | | | .00 | .00 | .00 | 31,722.44 |
| | | | | | | | .00 | .00 | .00 | 31,722.44 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|--------------------|-----|------------|------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 255.89 |
| | 533102 | INMATE CLOTHING | | 46330054 | TRANS CASH | | .00 | .00 | .00 | 1,538.42 |

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 |
| | | | | | | | .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 |
| | | | | NSP-MATA | | | .00 | .00 | .00 | 16,335.16 |
| NSP-N-CHURCH | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46330059 | TRANS CASH | | | .00 | .00 | .00 | 338.27 |
| | | | | | | | .00 | .00 | .00 | 338.27 |
| | 493100 | OPERATING TRANSFERS IN | 46330059 | TRANS CASH | | | .00 | .00 | .00 | 175.00- |
| | | | | | | | .00 | .00 | .00 | 175.00- |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330059 | TRANS CASH | | | .00 | .00 | .00 | 9.26 |
| | | | | | | | .00 | .00 | .00 | 9.26 |
| | 533104 | FOOD SERVICE SUPPLIES | 46330059 | TRANS CASH | | | .00 | .00 | .00 | .20 |
| | | | | | | | .00 | .00 | .00 | .20 |
| | 533900 | FOOD EXPENSE | 46330059 | TRANS CASH | | | .00 | .00 | .00 | 132.41 |
| | | | | | | | .00 | .00 | .00 | 132.41 |
| | 534600 | ED & RECREATIONAL SUP EX | 46330059 | TRANS CASH | | | .00 | .00 | .00 | 507.62 |
| | | | | | | | .00 | .00 | .00 | 507.62 |
| | 534900 | MISCELLANEOUS SUP EXP | 46330059 | TRANS CASH | | | .00 | .00 | .00 | 84.10 |
| | | | | | | | .00 | .00 | .00 | 84.10 |

| 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 237.66 |
| | 521300 | FREIGHT EXPENSE | | 46330097 | NSP TRUST | | .00 | .00 | .00 | 8.12 |

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 | 8.12 |
| | 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 |
| | | | | NSP-STAMP | | | .00 | .00 | .00 | 17,708.19 |
| NSP-TELEPHON | | | | | | | .00 | .00 | .00 | 4,955.84 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46330102 | NSP TRUST | | | .00 | .00 | .00 | 4,955.84 |
| | | | | | | | .00 | .00 | .00 | 4,955.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | 46330102 | NSP TRUST | | | .00 | .00 | .00 | 12,520.94 |
| | | | | | | | .00 | .00 | .00 | 12,520.94 |

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 | | 46330102 | NSP TRUST | | .00 | .00 | .00 | 3.00 |
| | 522300 | WARDS OF THE STATE EXP | | 46330102 | NSP TRUST | | .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 |
| | | | | | | | .00 | .00 | .00 | 684.41 |
| | 493100 | OPERATING TRANSFERS IN | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 16,373.77- |
| | | | | | | | .00 | .00 | .00 | 16,373.77- |
| | 493200 | OPERATING TRANSFERS OUT | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 175.00- |
| | | | | | | | .00 | .00 | .00 | 175.00- |
| | 521100 | POSTAGE EXPENSE | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 170.92 |
| | | | | | | | .00 | .00 | .00 | 170.92 |
| | 521500 | PUBLICATION & PRINT EXP | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 989.03 |
| | | | | | | | .00 | .00 | .00 | 989.03 |
| | 521900 | AWARDS EXPENSE | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 654.77 |
| | | | | | | | .00 | .00 | .00 | 654.77 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 8,271.87 |
| | | | | | | | .00 | .00 | .00 | 8,271.87 |
| | 522700 | DEFICIENCY CLAIMS | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 116.41 |
| | | | | | | | .00 | .00 | .00 | 116.41 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 42.58 |
| | | | | | | | .00 | .00 | .00 | 42.58 |
| | 527800 | REP & MAINT-OTHER PROPER | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 24.17 |
| | | | | | | | .00 | .00 | .00 | 24.17 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 988.15 |
| | | | | | | | .00 | .00 | .00 | 988.15 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 294.28 |
| | | | | | | | .00 | .00 | .00 | 294.28 |
| | 533102 | INMATE CLOTHING | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 264.07 |
| | | | | | | | .00 | .00 | .00 | 264.07 |
| | 533104 | FOOD SERVICE SUPPLIES | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 324.16 |
| | | | | | | | .00 | .00 | .00 | 324.16 |
| | 533900 | FOOD EXPENSE | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 5,668.29 |
| | | | | | | | .00 | .00 | .00 | 5,668.29 |
| | 534600 | ED & RECREATIONAL SUP EX | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 1,477.95 |
| | | | | | | | .00 | .00 | .00 | 1,477.95 |
| | 534800 | CONST & MAINT SUP EXP | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 93.26 |
| | | | | | | | .00 | .00 | .00 | 93.26 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46330089 | NSP TRUST | | .00 | .00 | .00 | 113.74 |

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 | 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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330053 | TRANS CASH | | | .00 | .00 | .00 | 2,886.27 |
| | | | | | | | .00 | .00 | .00 | 2,886.27 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|-------------------|-----|------------|------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 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 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>16,410.16</u> |
| 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 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>20.39-</u> |
| NSP-WORLD-H | 486500 | MISCELLANEOUS ADJUSTMENT | | 46330092 | NSP TRUST | | .00 | .00 | .00 | 14,616.51- |
| | | | | | | | .00 | .00 | .00 | 14,616.51- |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46330092 | NSP TRUST | | .00 | .00 | .00 | 75,697.01 |
| | | | | | | | .00 | .00 | .00 | 75,697.01 |
| | 522300 | WARDS OF THE STATE EXP | | 46330092 | NSP TRUST | | .00 | .00 | .00 | 250.00 |

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 | 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 | | | .00 | .00 | .00 | 62,843.73 |
| NSP-7-STEP | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 977.59 |
| | | | | | | | .00 | .00 | .00 | 977.59 |
| | 493100 | OPERATING TRANSFERS IN | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 14,978.06 |
| | | | | | | | .00 | .00 | .00 | 14,978.06 |
| | 493200 | OPERATING TRANSFERS OUT | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 175.00 |
| | | | | | | | .00 | .00 | .00 | 175.00 |
| | 521100 | POSTAGE EXPENSE | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 766.01 |
| | | | | | | | .00 | .00 | .00 | 766.01 |
| | 521200 | COM EXPENSE - VOICE/DATA | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 48.20 |
| | | | | | | | .00 | .00 | .00 | 48.20 |
| | 521500 | PUBLICATION & PRINT EXP | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 2,193.42 |
| | | | | | | | .00 | .00 | .00 | 2,193.42 |
| | 521900 | AWARDS EXPENSE | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 2,336.10 |
| | | | | | | | .00 | .00 | .00 | 2,336.10 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 359.18 |
| | | | | | | | .00 | .00 | .00 | 359.18 |
| | 522300 | WARDS OF THE STATE EXP | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 71.00 |
| | | | | | | | .00 | .00 | .00 | 71.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 119.45 |
| | | | | | | | .00 | .00 | .00 | 119.45 |
| | 527101 | R & M CONT-OF EQUIP | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 31.73 |
| | | | | | | | .00 | .00 | .00 | 31.73 |
| | 527800 | REP & MAINT-OTHER PROPER | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 24.17 |
| | | | | | | | .00 | .00 | .00 | 24.17 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330104 | NSP TRUST | | | .00 | .00 | .00 | 1,434.84 |
| | | | | | | | .00 | .00 | .00 | 1,434.84 |

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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330104 | NSP TRUST | | .00 | .00 | .00 | 546.40 |
| | | | | | | | .00 | .00 | .00 | 546.40 |
| | 533104 | FOOD SERVICE SUPPLIES | | 46330104 | NSP TRUST | | .00 | .00 | .00 | 311.95 |
| | | | | | | | .00 | .00 | .00 | 311.95 |
| | 533900 | FOOD EXPENSE | | 46330104 | NSP TRUST | | .00 | .00 | .00 | 8,419.46 |
| | | | | | | | .00 | .00 | .00 | 8,419.46 |
| | 534600 | ED & RECREATIONAL SUP EX | | 46330104 | NSP TRUST | | .00 | .00 | .00 | 1,451.88 |
| | | | | | | | .00 | .00 | .00 | 1,451.88 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46330104 | NSP TRUST | | .00 | .00 | .00 | 93.37 |
| | | | | | | | .00 | .00 | .00 | 93.37 |
| | 534906 | MISCELLANEOUS SUP EXP | | 46330104 | NSP TRUST | | .00 | .00 | .00 | 60.53 |
| | | | | | | | .00 | .00 | .00 | 60.53 |
| | 559100 | OTHER OPERATING EXP | | 46330104 | NSP TRUST | | .00 | .00 | .00 | 131.26 |
| | | | | | | | .00 | .00 | .00 | 131.26 |
| | 559103 | INMATE WAGES | | 46330104 | NSP TRUST | | .00 | .00 | .00 | 18.00 |
| | | | | | | | .00 | .00 | .00 | 18.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 46330104 | NSP TRUST | | .00 | .00 | .00 | 283.83 |
| | | | | | | | .00 | .00 | .00 | 283.83 |
| | | | | | NSP-7-STEP | | .00 | .00 | .00 | 4,560.31 |
| NSP/A&R | | | | | | | .00 | .00 | .00 | 4,560.31 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46330047 | NSP A AND R | | .00 | .00 | .00 | 1,639.05- |
| | | | | | | | .00 | .00 | .00 | 1,639.05- |
| | 521900 | AWARDS EXPENSE | | 46330047 | NSP A AND R | | .00 | .00 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| | 521902 | AWARDS EXP - INMATES | | 46330047 | NSP A AND R | | .00 | .00 | 80.00 | 235.00 |
| | | | | | | | .00 | .00 | 80.00 | 235.00 |
| | 559100 | OTHER OPERATING EXP | | 46330047 | NSP A AND R | | .00 | .00 | .00 | 332.00 |
| | | | | | | | .00 | .00 | .00 | 332.00 |
| | | | | | NSP/A&R | | .00 | .00 | 80.00 | 847.05- |
| NSP/AA | | | | | | | .00 | .00 | 80.00 | 847.05- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46330075 | NSP TRUST | | .00 | .00 | .00 | 64.27- |
| | | | | | | | .00 | .00 | .00 | 64.27- |
| | 493100 | OPERATING TRANSFERS IN | | 46330038 | NSP AA | | .00 | 387.00- | 387.00- | 1,235.69- |
| | 493100 | OPERATING TRANSFERS IN | | 46330075 | NSP TRUST | | .00 | .00 | .00 | 993.39- |
| | | | | | | | .00 | 387.00- | 387.00- | 2,229.08- |
| | 521100 | POSTAGE EXPENSE | | 46330038 | NSP AA | | .37 | 41.48 | 65.70 | 99.62 |
| | 521100 | POSTAGE EXPENSE | | 46330075 | NSP TRUST | | .00 | .00 | .00 | .74 |
| | | | | | | | .37 | 41.48 | 65.70 | 100.36 |
| | 521500 | PUBLICATION & PRINT EXP | | 46330038 | NSP AA | | 20.00 | 47.04 | 61.32 | 76.78 |
| | 521500 | PUBLICATION & PRINT EXP | | 46330075 | NSP TRUST | | .00 | .00 | .00 | 7.37 |
| | | | | | | | 20.00 | 47.04 | 61.32 | 84.15 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|--------------------|-----|---------------|---------------|-------------------|-----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521900 | AWARDS EXPENSE | | 46330038 | NSP AA | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | 521902 | AWARDS-INMATES | | 46330038 | NSP AA | | .00 | 57.50 | 127.50 | 127.50 |
| | | | | | | | .00 | 57.50 | 127.50 | 127.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46330038 | NSP AA | | .00 | .00 | .00 | 178.25 |
| | | | | | | | .00 | .00 | .00 | 178.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330038 | NSP AA | | .00 | .00 | .00 | 19.36 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330075 | NSP TRUST | | .00 | .00 | .00 | 2.70 |
| | | | | | | | .00 | .00 | .00 | 22.06 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330038 | NSP AA | | .00 | .00 | .00 | 35.93 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330075 | NSP TRUST | | .00 | .00 | .00 | 14.66 |
| | | | | | | | .00 | .00 | .00 | 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 | | 96.00 | 258.96 | 423.56 | 1,454.56 |
| | 533900 | FOOD EXPENSE | | 46330075 | NSP TRUST | | .00 | .00 | .00 | 276.07 |
| | | | | | | | 96.00 | 258.96 | 423.56 | 1,730.63 |
| | 534601 | EDUCATIONAL | | 46330038 | NSP AA | | .00 | .00 | 156.73 | 230.72 |
| | | | | | | | .00 | .00 | 156.73 | 230.72 |
| | 534602 | RECREATIONAL | | 46330038 | NSP AA | | .00 | 297.16 | 742.00 | 2,656.10 |
| | | | | | | | .00 | 297.16 | 742.00 | 2,656.10 |
| | 534906 | MISCELLANEOUS SUP EXP | | 46330075 | NSP TRUST | | .00 | .00 | .00 | 509.68 |
| | | | | | | | .00 | .00 | .00 | 509.68 |
| | | | | | NSP/AA | | 116.37 | 315.14 | 1,189.81 | 3,579.23 |
| NSP/ASATRU | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46330037 | NSP ASATRU | | .00 | .00 | .00 | 41.99- |
| | | | | | | | .00 | .00 | .00 | 41.99- |
| | 534602 | RECREATIONAL | | 46330037 | NSP ASATRU | | .00 | .00 | .00 | 20.93 |
| | | | | | | | .00 | .00 | .00 | 20.93 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46330037 | NSP ASATRU | | .00 | .00 | .00 | 41.99 |
| | | | | | | | .00 | .00 | .00 | 41.99 |
| | | | | | NSP/ASATRU | | .00 | .00 | .00 | 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

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------|---------|--------------------------|----------|---------------------|----------------|-------|--------|--------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 527800 | REP & MAINT-OTHER PROPER | 46330032 | NSP CHRISTIAN | | .00 | .00 | .00 | 140.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330032 | NSP CHRISTIAN | | .00 | .00 | .00 | 67.99 |
| | | | | NSP/CHRIST | | .00 | .00 | .00 | 67.99 |
| | | | | | | .00 | .00 | .00 | 855.60 |
| NSP/HARAMBEE | 486500 | MISCELLANEOUS ADJUSTMENT | 46330079 | NSP TRUST | | .00 | .00 | .00 | 742.06 |
| | | | | | | .00 | .00 | .00 | 742.06 |
| | 493100 | OPERATING TRANSFERS IN | 46330042 | NSP HARAMBEE | | .00 | 392.00 | 392.00 | 1,028.30 |
| | 493100 | OPERATING TRANSFERS IN | 46330079 | NSP TRUST | | .00 | .00 | .00 | 434.15 |
| | | | | | | .00 | 392.00 | 392.00 | 1,462.45 |
| | 521100 | POSTAGE EXPENSE | 46330042 | NSP HARAMBEE | | 10.73 | 17.02 | 19.30 | 79.18 |
| | 521100 | POSTAGE EXPENSE | 46330079 | NSP TRUST | | .00 | .00 | .00 | 50.72 |
| | | | | | | 10.73 | 17.02 | 19.30 | 129.90 |
| | 521500 | PUBLICATION & PRINT EXP | 46330042 | NSP HARAMBEE | | 8.80 | 13.20 | 17.70 | 114.86 |
| | 521500 | PUBLICATION & PRINT EXP | 46330079 | NSP TRUST | | .00 | .00 | .00 | 39.31 |
| | | | | | | 8.80 | 13.20 | 17.70 | 154.17 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46330042 | NSP HARAMBEE | | .00 | .00 | 21.40 | 21.40 |
| | | | | | | .00 | .00 | 21.40 | 21.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330079 | NSP TRUST | | .00 | .00 | .00 | 82.82 |
| | | | | | | .00 | .00 | .00 | 82.82 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330042 | NSP HARAMBEE | | .00 | .00 | .00 | 146.97 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330079 | NSP TRUST | | .00 | .00 | .00 | 8.34 |
| | | | | | | .00 | .00 | .00 | 155.31 |
| | 533104 | FOOD SERVICE SUPPLIES | 46330079 | NSP TRUST | | .00 | .00 | .00 | 2.54 |
| | | | | | | .00 | .00 | .00 | 2.54 |
| | 533108 | CANTEEN RESALE | 46330042 | NSP HARAMBEE | | .00 | .00 | .00 | 15.20 |
| | | | | | | .00 | .00 | .00 | 15.20 |
| | 533900 | FOOD EXPENSE | 46330042 | NSP HARAMBEE | | .00 | 31.92 | 63.84 | 708.80 |
| | 533900 | FOOD EXPENSE | 46330079 | NSP TRUST | | .00 | .00 | .00 | 201.37 |
| | | | | | | .00 | 31.92 | 63.84 | 910.17 |
| | 534602 | RECREATIONAL | 46330042 | NSP HARAMBEE | | .00 | .00 | 9.36 | 609.05 |
| | | | | | | .00 | .00 | 9.36 | 609.05 |
| | 534906 | RAW MATERIALS | 46330079 | NSP TRUST | | .00 | .00 | .00 | 326.07 |
| | | | | | | .00 | .00 | .00 | 326.07 |
| | | | | NSP/HARAMBEE | | 19.53 | 329.86 | 260.40 | 202.12 |
| NSP/HOBBY | 486500 | MISCELLANEOUS ADJUSTMENT | 46330046 | NSP HOBBY | | .00 | .00 | .00 | .13 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46330083 | NSP TRUST | | .00 | .00 | .00 | 12,537.71 |
| | | | | | | .00 | .00 | .00 | 12,537.84 |
| | 521100 | POSTAGE EXPENSE | 46330046 | NSP HOBBY | | 35.50 | 49.91 | 50.92 | 264.93 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|------------------|-----|---------------|-----------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521100 | POSTAGE EXPENSE | | 46330083 | NSP TRUST | | .00 | .00 | .00 | 60.74 |
| | | | | | | | 35.50 | 49.91 | 50.92 | 325.67 |
| | 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 | .00 | 2.23 |
| | 521800 | CASH SHORT ADJUSTMENT | | 46330083 | NSP TRUST | | .00 | .00 | .00 | .50 |
| | | | | | | | .00 | .00 | .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 | | 30.89 | 30.89 | 197.39 | 318.89 |
| | | | | | | | 30.89 | 30.89 | 197.39 | 318.89 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 46330046 | NSP HOBBY | | .00 | .00 | .00 | 124.00 |
| | | | | | | | .00 | .00 | .00 | 124.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330046 | NSP HOBBY | | .00 | .00 | 31.98 | 31.98 |
| | | | | | | | .00 | .00 | 31.98 | 31.98 |
| | 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 | | .00 | 640.75 | 1,581.23 | 7,677.56 |
| | | | | | | | .00 | 640.75 | 1,581.23 | 7,677.56 |
| | 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 | | 568.64 | 1,261.71 | 3,046.84 | 12,592.81 |
| | 559100 | OTHER OPERATING EXP | | 46330083 | NSP TRUST | | .00 | .00 | .00 | 2,726.19 |
| | | | | | | | 568.64 | 1,261.71 | 3,046.84 | 15,319.00 |
| | | | | | NSP/HOBBY | | 635.03 | 1,983.26 | 4,908.36 | 14,495.33 |
| 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 | .00 | 21.40 |
| | | | | | | | .00 | .00 | .00 | 21.40 |
| | 534600 | ED & RECREATIONAL SUP EX | | 46330035 | NSP MAAT | | .00 | .00 | .00 | 9.50 |
| | | | | | | | .00 | .00 | .00 | 9.50 |
| | | | | | NSP/MAAT | | .00 | .00 | .00 | 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 | 57.00- | 57.00- | 1,456.60- |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|-------------------|-------------|-----|--------------|-----------------|-------------------|-----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 57.00- | 57.00- | 1,456.60- |
| | 521100 | POSTAGE EXPENSE | 46330039 | NSP MATA | | | .74 | 19.61 | 22.20 | 129.39 |
| | | | | | | | .74 | 19.61 | 22.20 | 129.39 |
| | 521500 | PUBLICATION & PRINT EXP | 46330039 | NSP MATA | | | .30 | 58.80 | 68.50 | 323.94 |
| | | | | | | | .30 | 58.80 | 68.50 | 323.94 |
| | 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 | 6.36 | 55.19 |
| | | | | | | | .00 | .00 | 6.36 | 55.19 |
| | 533104 | FOOD SERVICE SUPPLIES | 46330039 | NSP MATA | | | .00 | .00 | .00 | 2.54 |
| | | | | | | | .00 | .00 | .00 | 2.54 |
| | 533900 | FOOD EXPENSE | 46330039 | NSP MATA | | | 19.52 | 125.47 | 482.77 | 2,184.78 |
| | | | | | | | 19.52 | 125.47 | 482.77 | 2,184.78 |
| | 534602 | RECREATIONAL | 46330039 | NSP MATA | | | .00 | .00 | 445.26 | 3,909.67 |
| | | | | | | | .00 | .00 | 445.26 | 3,909.67 |
| | 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 | 1,027.00 | 1,027.00 | 1,427.00 |
| | | | | | | | .00 | 1,027.00 | 1,027.00 | 1,427.00 |
| | | | | NSP/MATA | | | 20.56 | 1,173.88 | 1,995.09 | 7,264.77 |
| 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 | | | 1.85 | 10.30 | 14.04 | 109.45 |
| | | | | | | | 1.85 | 10.30 | 14.04 | 109.45 |
| | 521500 | PUBLICATION & PRINT EXP | 46330041 | NSP NASCA | | | 15.10 | 21.31 | 21.51 | 173.23 |
| | | | | | | | 15.10 | 21.31 | 21.51 | 173.23 |

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 |
| | 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 | 156.37 | 204.68 |
| | | | | | | | .00 | .00 | 156.37 | 204.68 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330041 | NSP NASCA | | .00 | .00 | .00 | 29.75 |
| | | | | | | | .00 | .00 | .00 | 29.75 |
| | 533104 | FOOD SERVICE SUPPLIES | | 46330041 | NSP NASCA | | .00 | .00 | .00 | 2.54 |
| | | | | | | | .00 | .00 | .00 | 2.54 |
| | 533900 | FOOD EXPENSE | | 46330041 | NSP NASCA | | 31.92 | 426.24 | 454.16 | 923.44 |
| | | | | | | | 31.92 | 426.24 | 454.16 | 923.44 |
| | 534602 | RECREATIONAL | | 46330041 | NSP NASCA | | 267.90 | 228.72 | 1,008.07 | 1,887.60 |
| | | | | | | | 267.90 | 228.72 | 1,008.07 | 1,887.60 |
| | 534906 | MISCELLANEOUS SUP EXP | | 46330041 | NSP NASCA | | .00 | .00 | .00 | 1,043.55 |
| | | | | | | | .00 | .00 | .00 | 1,043.55 |
| | | | | | NSP/NASCA | | 316.77 | 686.57 | 1,654.15 | 2,965.80 |
| NSP/NATAMER | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46330073 | NSP TRUST | | .00 | .00 | .00 | 75.49 |
| | | | | | | | .00 | .00 | .00 | 75.49 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46330036 | NSP NATIVE AMER CHURCH | | .00 | .00 | .00 | 77.25 |
| | | | | | | | .00 | .00 | .00 | 77.25 |
| | 559109 | RELIGIOUS ITEMS-NON-ESSENTIAL | | 46330036 | NSP NATIVE AMER CHURCH | | .00 | 25.00 | 25.00 | 25.00 |
| | | | | | | | .00 | 25.00 | 25.00 | 25.00 |
| | | | | | NSP/NATAMER | | .00 | 25.00 | 25.00 | 177.74 |
| NSP/RELIGION | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46330030 | NSP RELIGION | | .00 | .00 | .00 | 2,398.37- |
| | | | | | | | .00 | .00 | .00 | 2,398.37- |
| | 534602 | RECREATIONAL | | 46330030 | NSP RELIGION | | .00 | 109.98 | 109.98 | 109.98 |
| | | | | | | | .00 | 109.98 | 109.98 | 109.98 |
| | 559100 | OTHER OPERATING EXP | | 46330030 | NSP RELIGION | | .00 | .00 | .00 | 110.24 |
| | | | | | | | .00 | .00 | .00 | 110.24 |
| | 559108 | RELIGIOUS ITEMS - ESSENTIAL | | 46330030 | NSP RELIGION | | .00 | .00 | .00 | 116.05 |
| | | | | | | | .00 | .00 | .00 | 116.05 |
| | | | | | NSP/RELIGION | | .00 | 109.98 | 109.98 | 2,062.10- |
| NSP/STAMP | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46330077 | NSP TRUST | | .00 | .00 | .00 | 1,200.70- |
| | | | | | | | .00 | .00 | .00 | 1,200.70- |
| | 493100 | OPERATING TRANSFERS IN | | 46330040 | NSP STAMP | | .00 | 1,039.00- | 1,039.00- | 2,436.94- |
| | 493100 | OPERATING TRANSFERS IN | | 46330077 | NSP TRUST | | .00 | .00 | .00 | 559.55- |
| | | | | | | | .00 | 1,039.00- | 1,039.00- | 2,996.49- |
| | 521100 | POSTAGE EXPENSE | | 46330040 | NSP STAMP | | .00 | .00 | .00 | 20.29 |
| | | | | | | | .00 | .00 | .00 | 20.29 |

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 | | 46330040 | NSP STAMP | | .00 | 8.13 | 8.13 | 39.41 |
| | 521500 | PUBLICATION & PRINT EXP | | 46330077 | NSP TRUST | | .00 | .00 | .00 | 81.92 |
| | | | | | | | .00 | 8.13 | 8.13 | 121.33 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46330040 | NSP STAMP | | .00 | .00 | .00 | 421.75 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46330077 | NSP TRUST | | .00 | .00 | .00 | 131.95 |
| | | | | | | | .00 | .00 | .00 | 553.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330040 | NSP STAMP | | .00 | .00 | .00 | 14.36 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330077 | NSP TRUST | | .00 | .00 | .00 | 72.07 |
| | | | | | | | .00 | .00 | .00 | 86.43 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330040 | NSP STAMP | | .00 | 25.90 | 25.90 | 59.93 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330077 | NSP TRUST | | .00 | .00 | .00 | 8.35 |
| | | | | | | | .00 | 25.90 | 25.90 | 68.28 |
| | 533104 | FOOD SERVICE SUPPLIES | | 46330077 | NSP TRUST | | .00 | .00 | .00 | 2.54 |
| | | | | | | | .00 | .00 | .00 | 2.54 |
| | 533900 | FOOD EXPENSE | | 46330040 | NSP STAMP | | 31.92 | 76.28 | 76.28 | 405.40 |
| | 533900 | FOOD EXPENSE | | 46330077 | NSP TRUST | | .00 | .00 | .00 | 108.62 |
| | | | | | | | 31.92 | 76.28 | 76.28 | 514.02 |
| | 534602 | RECREATIONAL | | 46330040 | NSP STAMP | | 203.31 | 311.31 | 676.11 | 3,625.38 |
| | | | | | | | 203.31 | 311.31 | 676.11 | 3,625.38 |
| | 534906 | MISCELLANEOUS SUP EXP | | 46330077 | NSP TRUST | | .00 | .00 | .00 | 1,270.22 |
| | | | | | | | .00 | .00 | .00 | 1,270.22 |
| | 559100 | OTHER OPERATING EXP | | 46330040 | NSP STAMP | | .00 | .00 | .00 | 330.86 |
| | 559100 | OTHER OPERATING EXP | | 46330077 | NSP TRUST | | .00 | .00 | .00 | 9.00 |
| | | | | | | | .00 | .00 | .00 | 339.86 |
| | | | | | NSP/STAMP | | 235.23 | 617.38 | 252.58 | 2,404.86 |
| 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 | .00 | .00 | 407,792.37 |
| | 493200 | OPERATING TRANSFERS OUT | | 46330013 | CANTEEN | | .00 | .00 | .00 | 6,842.60 |
| | | | | | | | .00 | .00 | .00 | 414,634.97 |
| | 511100 | PERMANENT SALARIES-WAGES | | 46330001 | CANTEEN | | 1,564.72 | 5,599.30 | 13,016.53 | 202,269.28 |
| | | | | | | | 1,564.72 | 5,599.30 | 13,016.53 | 202,269.28 |
| | 511300 | OVERTIME PAYMENTS | | 46330001 | CANTEEN | | .00 | 148.88 | 148.88 | 2,133.25 |
| | | | | | | | .00 | 148.88 | 148.88 | 2,133.25 |
| | 511400 | ON CALL PAY | | 46330001 | CANTEEN | | .00 | .00 | .00 | 1,748.68 |
| | | | | | | | .00 | .00 | .00 | 1,748.68 |
| | 511800 | COMPENSATORY TIME PAID | | 46330001 | CANTEEN | | 5.01 | 233.13 | 261.64 | 3,167.19 |

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 |
| | | | | | | | 5.01 | 233.13 | 261.64 | 3,167.19 |
| 511900 | SUPPLEMENTAL | | 46330001 | CANTEEN | | | .00 | .00 | .00 | 816.40 |
| | | | | | | | .00 | .00 | .00 | 816.40 |
| 512100 | VACATION LEAVE EXPENSE | | 46330001 | CANTEEN | | | 53.13 | 108.72 | 459.25 | 17,837.18 |
| | | | | | | | 53.13 | 108.72 | 459.25 | 17,837.18 |
| 512200 | SICK LEAVE EXPENSE | | 46330001 | CANTEEN | | | 145.46 | 541.10 | 874.29 | 20,676.91 |
| | | | | | | | 145.46 | 541.10 | 874.29 | 20,676.91 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 46330001 | CANTEEN | | | 254.85 | 509.71 | 737.83 | 10,608.73 |
| | | | | | | | 254.85 | 509.71 | 737.83 | 10,608.73 |
| 512500 | FUNERAL LEAVE EXPENSE | | 46330001 | CANTEEN | | | 438.40 | 438.40 | 992.08 | 1,008.49 |
| | | | | | | | 438.40 | 438.40 | 992.08 | 1,008.49 |
| 512700 | INJURY LEAVE EXPENSE | | 46330001 | CANTEEN | | | .00 | 153.27 | 153.27 | 1,002.36 |
| | | | | | | | .00 | 153.27 | 153.27 | 1,002.36 |
| 515100 | RETIREMENT PLANS EXPENSE | | 46330001 | CANTEEN | | | 184.29 | 576.96 | 1,196.38 | 15,137.76 |
| | | | | | | | 184.29 | 576.96 | 1,196.38 | 15,137.76 |
| 515200 | OASDI EXPENSE | | 46330001 | CANTEEN | | | 178.40 | 561.81 | 1,213.81 | 19,445.33 |
| | | | | | | | 178.40 | 561.81 | 1,213.81 | 19,445.33 |
| 515400 | LIFE & ACCIDENT INS EXP | | 46330001 | CANTEEN | | | 1.40 | 4.20 | 8.40 | 242.38 |
| | | | | | | | 1.40 | 4.20 | 8.40 | 242.38 |
| 515500 | HEALTH INSURANCE EXPENSE | | 46330001 | CANTEEN | | | 355.01 | 1,065.14 | 2,130.47 | 32,414.98 |
| | | | | | | | 355.01 | 1,065.14 | 2,130.47 | 32,414.98 |
| 521100 | POSTAGE EXPENSE | | 46330001 | CANTEEN | | | 140.32 | 140.32 | 140.32 | 2,407.82 |
| | | | | | | | 140.32 | 140.32 | 140.32 | 2,407.82 |
| 521500 | PUBLICATION & PRINT EXP | | 46330001 | CANTEEN | | | .00 | 50.93 | 50.93 | 92.37 |
| 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 | 50.93 | 50.93 | 4,897.71 |
| 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 |

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 |
| | 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 | .00 | 123.86 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330003 | CANTEEN | | .00 | .00 | .00 | 238.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330005 | CANTEEN | | .00 | .00 | .00 | 376.86 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330007 | CANTEEN | | .00 | .00 | .00 | 127.60 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330009 | CANTEEN | | .00 | .00 | .00 | 509.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330011 | CANTEEN | | .00 | .00 | .00 | 691.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330013 | CANTEEN | | .00 | .00 | .00 | 117.39 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330015 | CANTEEN | | .00 | .00 | .00 | 154.54 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330017 | CANTEEN | | .00 | .00 | .00 | 74.33 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330019 | CANTEEN | | .00 | .00 | .00 | 165.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330021 | CANTEEN | | .00 | .00 | .00 | 439.05 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330023 | CANTEEN | | .00 | .00 | .00 | 51.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46330025 | CANTEEN | | .00 | .00 | .00 | 966.62 |
| | | | | | | | .00 | .00 | .00 | 4,036.99 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 46330001 | CANTEEN | | .00 | 320.00 | 320.00 | 457.00 |
| | | | | | | | .00 | 320.00 | 320.00 | 457.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330001 | CANTEEN | | .00 | 287.30 | 607.03 | 3,538.31 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330003 | CANTEEN | | .00 | .00 | .00 | 1,561.60 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330005 | CANTEEN | | .00 | .00 | .00 | 524.26 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330007 | CANTEEN | | .00 | .00 | .00 | 1,753.95 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330009 | CANTEEN | | .00 | .00 | .00 | 1,028.14 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330011 | CANTEEN | | .00 | .00 | .00 | 388.16 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330013 | CANTEEN | | .00 | .00 | .00 | 1,101.80 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330015 | CANTEEN | | .00 | .00 | .00 | 799.99 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330017 | CANTEEN | | .00 | .00 | .00 | 909.80 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330019 | CANTEEN | | .00 | .00 | .00 | 1,102.88 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330021 | CANTEEN | | .00 | .00 | .00 | 1,597.43 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330023 | CANTEEN | | .00 | .00 | .00 | 1,675.92 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46330025 | CANTEEN | | .00 | .00 | .00 | 1,087.22 |
| | | | | | | | .00 | 287.30 | 607.03 | 17,069.46 |
| | 533104 | FOOD SERVICE SUPPLIES | | 46330001 | CANTEEN | | .00 | .00 | .00 | 119.70- |
| | | | | | | | .00 | .00 | .00 | 119.70- |
| | 533105 | INMATE PERSONAL SUPPLIES | | 46330007 | CANTEEN | | .00 | .00 | .00 | 82.08 |
| | | | | | | | .00 | .00 | .00 | 82.08 |
| | 533108 | CANTEEN RESALE | | 46330001 | CANTEEN | | 54,181.57 | 82,754.66 | 144,411.37 | 889,400.14 |

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 |
| | 533108 | CANTEEN RESALE | | 46330003 | CANTEEN | | .00 | .00 | .00 | 262,586.50 |
| | 533108 | CANTEEN RESALE | | 46330005 | CANTEEN | | .00 | .00 | .00 | 231,038.44 |
| | 533108 | CANTEEN RESALE | | 46330007 | CANTEEN | | .00 | .00 | .00 | 249,217.24 |
| | 533108 | CANTEEN RESALE | | 46330009 | CANTEEN | | .00 | .00 | .00 | 194,790.92 |
| | 533108 | CANTEEN RESALE | | 46330011 | CANTEEN | | .00 | .00 | .00 | 223,006.35 |
| | 533108 | CANTEEN RESALE | | 46330013 | CANTEEN | | .00 | .00 | .00 | 218,814.18 |
| | 533108 | CANTEEN RESALE | | 46330015 | CANTEEN | | .00 | .00 | .00 | 220,364.59 |
| | 533108 | CANTEEN RESALE | | 46330017 | CANTEEN | | .00 | .00 | .00 | 225,001.63 |
| | 533108 | CANTEEN RESALE | | 46330019 | CANTEEN | | .00 | .00 | .00 | 232,658.18 |
| | 533108 | CANTEEN RESALE | | 46330021 | CANTEEN | | .00 | .00 | .00 | 235,414.88 |
| | 533108 | CANTEEN RESALE | | 46330023 | CANTEEN | | .00 | .00 | .00 | 242,271.47 |
| | 533108 | CANTEEN RESALE | | 46330025 | CANTEEN | | .00 | .00 | .00 | 264,780.29 |
| | | | | | | | <u>54,181.57</u> | <u>82,754.66</u> | <u>144,411.37</u> | <u>3,689,344.81</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> |

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 | 46330001 | CANTEEN | | | .00 | .00 | .00 | 331.25 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 46330005 | CANTEEN | | | .00 | .00 | .00 | 335.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 46330011 | CANTEEN | | | .00 | .00 | .00 | 335.00 |
| | | | | | | | .00 | .00 | .00 | 1,001.25 |
| | 586900 | OTHER FIXED ASSETS | 46330017 | CANTEEN | | | .00 | .00 | .00 | 1,910.00 |
| | | | | | | | .00 | .00 | .00 | 1,910.00 |
| | | | | NSP/STORE1 | | | 57,502.56 | 93,493.83 | 166,722.48 | 4,370,530.17 |
| NSP/STORE2 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46330004 | CANTEEN | | | .00 | .00 | .00 | 38.40- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46330018 | CANTEEN | | | .00 | .00 | .00 | 2,076.97- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46330024 | CANTEEN | | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 2,111.37- |
| | 493100 | OPERATING TRANSFERS IN | 46330002 | CANTEEN | | | .00 | .00 | .00 | 256,253.71- |
| | | | | | | | .00 | .00 | .00 | 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 | | | 6,925.93 | 20,534.07 | 42,004.57 | 993,025.94 |
| | | | | | | | 6,925.93 | 20,534.07 | 42,004.57 | 993,025.94 |
| | 511300 | OVERTIME PAYMENTS | 46330002 | CANTEEN | | | 4.17 | 506.34 | 1,295.17 | 16,194.59 |
| | | | | | | | 4.17 | 506.34 | 1,295.17 | 16,194.59 |
| | 511400 | ON CALL PAY | 46330002 | CANTEEN | | | .00 | .00 | .00 | 12,262.82 |
| | | | | | | | .00 | .00 | .00 | 12,262.82 |
| | 511800 | COMPENSATORY TIME PAID | 46330002 | CANTEEN | | | 35.93 | 35.93 | 519.58 | 6,661.25 |
| | | | | | | | 35.93 | 35.93 | 519.58 | 6,661.25 |
| | 512100 | VACATION LEAVE EXPENSE | 46330002 | CANTEEN | | | 613.73 | 779.56 | 3,002.87 | 52,614.06 |
| | | | | | | | 613.73 | 779.56 | 3,002.87 | 52,614.06 |
| | 512200 | SICK LEAVE EXPENSE | 46330002 | CANTEEN | | | 134.86 | 593.56 | 1,301.27 | 42,540.92 |
| | | | | | | | 134.86 | 593.56 | 1,301.27 | 42,540.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 46330002 | CANTEEN | | | 925.27 | 1,672.59 | 2,302.15 | 49,872.27 |
| | | | | | | | 925.27 | 1,672.59 | 2,302.15 | 49,872.27 |
| | 512500 | FUNERAL LEAVE EXPENSE | 46330002 | CANTEEN | | | .00 | .00 | .00 | 827.19 |
| | | | | | | | .00 | .00 | .00 | 827.19 |
| | 512700 | INJURY LEAVE EXPENSE | 46330002 | CANTEEN | | | .00 | .00 | 424.35 | 799.64 |
| | | | | | | | .00 | .00 | 424.35 | 799.64 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 46330002 | CANTEEN | | | .00 | .00 | .00 | 73.81 |
| | | | | | | | .00 | .00 | .00 | 73.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 46330002 | CANTEEN | | | 198.33 | 505.10 | 1,319.73 | 44,229.34 |
| | | | | | | | 198.33 | 505.10 | 1,319.73 | 44,229.34 |
| | 515200 | OASDI EXPENSE | 46330002 | CANTEEN | | | 638.27 | 1,768.30 | 3,730.27 | 86,755.08 |
| | | | | | | | 638.27 | 1,768.30 | 3,730.27 | 86,755.08 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | | 46330002 | CANTEEN | | 5.60 | 15.40 | 30.80 | 1,192.81 |
| | | | | | | | 5.60 | 15.40 | 30.80 | 1,192.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 46330002 | CANTEEN | | 955.70 | 3,130.65 | 6,514.05 | 170,324.72 |
| | | | | | | | 955.70 | 3,130.65 | 6,514.05 | 170,324.72 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 46330018 | CANTEEN | | .00 | .00 | .00 | 49.35 |
| | | | | | | | .00 | .00 | .00 | 49.35 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 46330002 | CANTEEN | | .00 | 720.00 | 720.00 | 720.00 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 46330004 | CANTEEN | | .00 | .00 | .00 | 1,360.00 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 46330010 | CANTEEN | | .00 | .00 | .00 | 2,016.00 |
| | 516400 | UNEMPLOYM COMP INS EXP | | 46330024 | CANTEEN | | .00 | .00 | .00 | 113.10 |
| | | | | | | | .00 | 720.00 | 720.00 | 4,209.10 |
| | 521100 | POSTAGE EXPENSE | | 46330002 | CANTEEN | | .00 | .00 | .00 | 2,267.50 |
| | | | | | | | .00 | .00 | .00 | 2,267.50 |
| | 521500 | PUBLICATION & PRINT EXP | | 46330002 | CANTEEN | | .00 | 50.93 | 50.93 | 232.15 |
| | 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 | 50.93 | 50.93 | 19,013.98 |
| | 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 |

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 |
| | 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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330010 | CANTEEN | | | .00 | .00 | .00 | 564.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330012 | CANTEEN | | | .00 | .00 | .00 | 938.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330014 | CANTEEN | | | .00 | .00 | .00 | 230.11 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330016 | CANTEEN | | | .00 | .00 | .00 | 290.87 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330018 | CANTEEN | | | .00 | .00 | .00 | 197.63 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330020 | CANTEEN | | | .00 | .00 | .00 | 597.88 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330022 | CANTEEN | | | .00 | .00 | .00 | 501.59 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330024 | CANTEEN | | | .00 | .00 | .00 | 85.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330026 | CANTEEN | | | .00 | .00 | .00 | 373.45 |
| | | | | | | | .00 | .00 | .00 | 5,844.82 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46330002 | CANTEEN | | | .00 | .00 | .00 | 137.00 |
| | | | | | | | .00 | .00 | .00 | 137.00 |
| | 532102 | NON-CAPITALIZED EQUIP PU | 46330022 | CANTEEN | | | .00 | .00 | .00 | 166.50 |
| | | | | | | | .00 | .00 | .00 | 166.50 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330002 | CANTEEN | | | .00 | 287.30 | 607.04 | 3,297.46 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330004 | CANTEEN | | | .00 | .00 | .00 | 4,057.20 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330006 | CANTEEN | | | .00 | .00 | .00 | 714.39 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330008 | CANTEEN | | | .00 | .00 | .00 | 2,578.55 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330010 | CANTEEN | | | .00 | .00 | .00 | 1,389.52 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330012 | CANTEEN | | | .00 | .00 | .00 | 1,360.47 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330014 | CANTEEN | | | .00 | .00 | .00 | 1,189.84 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330016 | CANTEEN | | | .00 | .00 | .00 | 1,195.10 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330018 | CANTEEN | | | .00 | .00 | .00 | 1,419.84 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330020 | CANTEEN | | | .00 | .00 | .00 | 2,466.53 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330022 | CANTEEN | | | .00 | .00 | .00 | 2,345.63 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330024 | CANTEEN | | | .00 | .00 | .00 | 1,602.18 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330026 | CANTEEN | | | .00 | .00 | .00 | 2,400.19 |
| | | | | | | | .00 | 287.30 | 607.04 | 26,016.90 |
| | 533102 | INMATE CLOTHING | 46330002 | CANTEEN | | | .00 | .00 | .00 | 285.33 |
| | | | | | | | .00 | .00 | .00 | 285.33 |
| | 533104 | FOOD SERVICE SUPPLIES | 46330004 | CANTEEN | | | .00 | .00 | .00 | 27.30 |
| | | | | | | | .00 | .00 | .00 | 27.30 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|----------------------------|-------------|---------------|-------------|-------------------|-----------|------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 533105 | INMATE PERSONAL SUPPLIES | 46330002 | CANTEEN | | | .00 | .00 | 2,104.04 | 2,104.04 |
| | 533105 | INMATE PERSONAL SUPPLIES | 46330008 | CANTEEN | | | .00 | .00 | .00 | 191.52 |
| | 533105 | INMATE PERSONAL SUPPLIES | 46330014 | CANTEEN | | | .00 | .00 | .00 | 131.20 |
| | | | | | | | .00 | .00 | 2,104.04 | 2,426.76 |
| | 533108 | CANTEEN RESALE | 46330002 | CANTEEN | | | 59,561.07 | 101,951.73 | 180,397.58 | 1,058,524.66 |
| | 533108 | CANTEEN RESALE | 46330004 | CANTEEN | | | .00 | .00 | .00 | 443,083.99 |
| | 533108 | CANTEEN RESALE | 46330006 | CANTEEN | | | .00 | .00 | .00 | 351,233.09 |
| | 533108 | CANTEEN RESALE | 46330008 | CANTEEN | | | .00 | .00 | .00 | 437,337.54 |
| | 533108 | CANTEEN RESALE | 46330010 | CANTEEN | | | .00 | .00 | .00 | 317,611.20 |
| | 533108 | CANTEEN RESALE | 46330012 | CANTEEN | | | .00 | .00 | .00 | 366,663.45 |
| | 533108 | CANTEEN RESALE | 46330014 | CANTEEN | | | .00 | .00 | .00 | 372,595.48 |
| | 533108 | CANTEEN RESALE | 46330016 | CANTEEN | | | .00 | .00 | .00 | 350,688.39 |
| | 533108 | CANTEEN RESALE | 46330018 | CANTEEN | | | .00 | .00 | .00 | 335,236.97 |
| | 533108 | CANTEEN RESALE | 46330020 | CANTEEN | | | .00 | .00 | .00 | 336,639.21 |
| | 533108 | CANTEEN RESALE | 46330022 | CANTEEN | | | .00 | .00 | .00 | 387,984.96 |
| | 533108 | CANTEEN RESALE | 46330024 | CANTEEN | | | .00 | .00 | .00 | 381,198.43 |
| | 533108 | CANTEEN RESALE | 46330026 | CANTEEN | | | .00 | .00 | .00 | 464,214.24 |
| | | | | | | | 59,561.07 | 101,951.73 | 180,397.58 | 5,603,011.61 |
| | 533900 | FOOD EXPENSE | 46330002 | CANTEEN | | | .00 | .00 | .00 | 532.30 |
| | 533900 | FOOD EXPENSE | 46330004 | CANTEEN | | | .00 | .00 | .00 | 57.40 |
| | 533900 | FOOD EXPENSE | 46330008 | CANTEEN | | | .00 | .00 | .00 | 57.04 |
| | 533900 | FOOD EXPENSE | 46330012 | CANTEEN | | | .00 | .00 | .00 | 47.68 |
| | | | | | | | .00 | .00 | .00 | 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 | TEMP SERV - OUTSIDE | 46330002 | CANTEEN | | | .00 | .00 | .00 | 1,921.85 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Object | | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------------|----------|-------------------|---|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICES | 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 |
| | 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 |
| | | | | | 69,998.86 132,551.46 246,324.40 7,003,687.32 |
| 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 1,800.00- 1,800.00- 3,924.52- |
| | | | | | .00 1,800.00- 1,800.00- 3,924.52- |
| | 521100 | POSTAGE EXPENSE | 46330043 | NSP TOASTMASTERS | 6.42 58.96 63.26 148.96 |
| | | | | | 6.42 58.96 63.26 148.96 |
| | 521500 | PUBLICATION & PRINT EXP | 46330043 | NSP TOASTMASTERS | 77.13- 46.82 47.02 196.66 |
| | | | | | 77.13- 46.82 47.02 196.66 |
| | 521900 | AWARDS EXPENSE | 46330043 | NSP TOASTMASTERS | .00 .00 .00 144.90 |
| | | | | | .00 .00 .00 144.90 |
| | 521902 | AWARDS EXP - INMATES | 46330043 | NSP TOASTMASTERS | .00 80.70 80.70 284.90 |
| | | | | | .00 80.70 80.70 284.90 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46330043 | NSP TOASTMASTERS | 641.00 641.00 839.00 3,220.00 |
| | | | | | 641.00 641.00 839.00 3,220.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330043 | NSP TOASTMASTERS | .00 .00 .00 30.87 |
| | | | | | .00 .00 .00 30.87 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------------|-------------|-----|---------------|---------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330043 | NSP TOASTMASTERS | | | .00 | .00 | .00 | 42.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10.40 |
| | | | | | | | .00 | .00 | .00 | 10.40 |
| | 533900 | FOOD EXPENSE | 46330043 | NSP TOASTMASTERS | | | .00 | 115.92 | 115.92 | 459.35 |
| | | | | | | | .00 | 115.92 | 115.92 | 459.35 |
| | 534602 | RECREATIONAL | 46330043 | NSP TOASTMASTERS | | | 9.00 | 18.00 | 48.11 | 891.05 |
| | | | | | | | 9.00 | 18.00 | 48.11 | 891.05 |
| | 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 | 21.44 | 21.44 | 58.90 |
| | | | | | | | .00 | 21.44 | 21.44 | 58.90 |
| | | | | NSP/TOASTMAS | | | 579.29 | 817.16 | 584.55 | 982.57 |
| 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 | 1,033.00 | 1,033.00 | 1,398.52 |
| | 493100 | OPERATING TRANSFERS IN | 46330081 | NSP TRUST | | | .00 | .00 | .00 | 163.85 |
| | | | | | | | .00 | 1,033.00 | 1,033.00 | 1,562.37 |
| | 521100 | POSTAGE EXPENSE | 46330044 | NSP VETS | | | 22.16 | 36.22 | 39.92 | 126.51 |
| | 521100 | POSTAGE EXPENSE | 46330081 | NSP TRUST | | | .00 | .00 | .00 | 49.61 |
| | | | | | | | 22.16 | 36.22 | 39.92 | 176.12 |
| | 521500 | PUBLICATION & PRINT EXP | 46330044 | NSP VETS | | | 7.19 | 134.09 | 138.59 | 340.24 |
| | 521500 | PUBLICATION & PRINT EXP | 46330081 | NSP TRUST | | | .00 | .00 | .00 | 62.29 |
| | | | | | | | 7.19 | 134.09 | 138.59 | 402.53 |
| | 521900 | AWARDS EXPENSE | 46330044 | NSP VETS | | | .00 | .00 | .00 | 129.60 |
| | | | | | | | .00 | .00 | .00 | 129.60 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46330044 | NSP VETS | | | .00 | .00 | .00 | 199.95 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46330081 | NSP TRUST | | | .00 | .00 | .00 | 38.00 |
| | | | | | | | .00 | .00 | .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 | | | .00 | .00 | .00 | 9.90 |
| | | | | | | | .00 | .00 | .00 | 9.90 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330044 | NSP VETS | | | .00 | .00 | .00 | 174.20 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330081 | NSP TRUST | | | .00 | .00 | .00 | 8.34 |
| | | | | | | | .00 | .00 | .00 | 182.54 |
| | 533104 | FOOD SERVICE SUPPLIES | 46330081 | NSP TRUST | | | .00 | .00 | .00 | 2.55 |

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 | 2.55 |
| | 533900 | FOOD EXPENSE | 46330044 | NSP VETS | | | 22.00 | 93.56 | 93.56 | 733.89 |
| | 533900 | FOOD EXPENSE | 46330081 | NSP TRUST | | | .00 | .00 | .00 | 138.24 |
| | | | | | | | 22.00 | 93.56 | 93.56 | 872.13 |
| | 534602 | RECREATIONAL | 46330044 | NSP VETS | | | .00 | 523.45 | 622.60 | 3,389.63 |
| | | | | | | | .00 | 523.45 | 622.60 | 3,389.63 |
| | 534900 | MISCELLANEOUS SUP EXP | 46330044 | NSP VETS | | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 534906 | MISCELLANEOUS SUP EXP | 46330081 | NSP TRUST | | | .00 | .00 | .00 | 951.28 |
| | | | | | | | .00 | .00 | .00 | 951.28 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46330044 | NSP VETS | | | .00 | 100.00 | 100.00 | 100.00 |
| | | | | | | | .00 | 100.00 | 100.00 | 100.00 |
| | 559100 | OTHER OPERATING EXP | 46330044 | NSP VETS | | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | 559103 | INMATE WAGES | 46330044 | NSP VETS | | | .00 | .00 | .00 | 9.00 |
| | 559103 | INMATE WAGES | 46330081 | NSP TRUST | | | .00 | .00 | .00 | 9.00 |
| | | | | | | | .00 | .00 | .00 | 18.00 |
| | | | | NSP/VETS | | | 51.35 | 145.68 | 38.33 | 3,797.36 |
| 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 | 705.00 | 705.00 | 1,119.24 |
| | | | | | | | .00 | 705.00 | 705.00 | 1,119.24 |
| | 521100 | POSTAGE EXPENSE | 46330045 | NSP 7 STEP | | | 10.73 | 20.72 | 20.72 | 55.87 |
| | | | | | | | 10.73 | 20.72 | 20.72 | 55.87 |
| | 521500 | PUBLICATION & PRINT EXP | 46330045 | NSP 7 STEP | | | 21.59 | 33.34 | 33.34 | 79.38 |
| | | | | | | | 21.59 | 33.34 | 33.34 | 79.38 |
| | 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 | 207.53 | 207.53 | 370.09 |
| | | | | | | | .00 | 207.53 | 207.53 | 370.09 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46330045 | NSP 7 STEP | | | .00 | .00 | .00 | 6.12 |

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 | 6.12 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46330045 | NSP 7 STEP | | | .00 | .00 | .00 | 42.34 |
| | | | | | | | .00 | .00 | .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 | .00 | 28.80 |
| | | | | | | | .00 | .00 | .00 | 28.80 |
| | 533900 | FOOD EXPENSE | 46330045 | NSP 7 STEP | | | .00 | 63.17 | 63.17 | 583.37 |
| | | | | | | | .00 | 63.17 | 63.17 | 583.37 |
| | 534602 | RECREATIONAL | 46330045 | NSP 7 STEP | | | .00 | .00 | 21.32 | 300.14 |
| | | | | | | | .00 | .00 | 21.32 | 300.14 |
| | 534906 | MISCELLANEOUS SUP EXP | 46330045 | NSP 7 STEP | | | .00 | .00 | .00 | 34.74 |
| | | | | | | | .00 | .00 | .00 | 34.74 |
| | 559103 | INMATE WAGES | 46330045 | NSP 7 STEP | | | .00 | .00 | .00 | 9.00 |
| | | | | | | | .00 | .00 | .00 | 9.00 |
| | | | | NSP/7STEP | | | 32.32 | 380.24 | 358.92 | 463.27 |
| NSPFOOD02 | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 46030007 | DAIRY | | | .00 | .00 | .00 | 42.32 |
| | | | | | | | .00 | .00 | .00 | 42.32 |
| | 533102 | INMATE CLOTHING | 46030085 | NSP PER DIEM | | | .00 | .00 | 402.60 | 402.60 |
| | | | | | | | .00 | .00 | 402.60 | 402.60 |
| | 533108 | CANTEEN RESALE | 46030001 | STAPLES | | | .00 | .00 | .00 | 261.96 |
| | | | | | | | .00 | .00 | .00 | 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 | 402.60 | 142,046.55 |
| 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 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46420015 | OCC ALCOHOLICS ANON | | .00 | .00 | .00 | 4.12 |
| | | | | | | | .00 | .00 | .00 | 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 | | 10.60 | 31.40 | 51.97 | 477.09 |
| | | | | | | | 10.60 | 31.40 | 51.97 | 477.09 |
| | 534601 | EDUCATIONAL | | 46420015 | OCC ALCOHOLICS ANON | | .00 | .00 | .00 | 9.80 |
| | | | | | | | .00 | .00 | .00 | 9.80 |
| | 534602 | RECREATIONAL | | 46420015 | OCC ALCOHOLICS ANON | | .00 | .00 | 10.70 | 618.07 |
| | | | | | | | .00 | .00 | 10.70 | 618.07 |
| | 534906 | MISCELLANEOUS SUP EXP | | 46420015 | OCC ALCOHOLICS ANON | | .00 | .00 | .00 | 432.34 |
| | | | | | | | .00 | .00 | .00 | 432.34 |
| | | | | | OCC/AA | | 10.60 | 31.40 | 62.67 | 1,619.00- |
| OCC/ASATRU | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46420025 | OCC ASATRU | | .00 | .00 | .00 | 218.00- |
| | | | | | | | .00 | .00 | .00 | 218.00- |
| | 533107 | CELL/DORM SUPPLIES | | 46420037 | OCC TRUST | | .00 | .00 | .00 | 190.56 |
| | | | | | | | .00 | .00 | .00 | 190.56 |
| | 533900 | FOOD EXPENSE | | 46420025 | OCC ASATRU | | .00 | .00 | .00 | 54.19 |
| | | | | | | | .00 | .00 | .00 | 54.19 |
| | 534602 | RECREATIONAL | | 46420025 | OCC ASATRU | | .00 | .00 | .00 | 39.64 |
| | | | | | | | .00 | .00 | .00 | 39.64 |
| | 534906 | RAW MATERIALS | | 46420025 | OCC ASATRU | | .00 | .00 | .00 | 33.00 |
| | | | | | | | .00 | .00 | .00 | 33.00 |
| | | | | | OCC/ASATRU | | .00 | .00 | .00 | 99.39 |
| OCC/BLACK | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46420017 | OCC BLACK | | .00 | .00 | .00 | 991.26- |
| | | | | | | | .00 | .00 | .00 | 991.26- |
| | 493100 | OPERATING TRANSFERS IN | | 46420017 | OCC BLACK | | .00 | 150.00- | 150.00- | 600.00- |
| | | | | | | | .00 | 150.00- | 150.00- | 600.00- |
| | 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 | 50.88 | 255.74 |
| | | | | | | | .00 | .00 | 50.88 | 255.74 |
| | 534602 | RECREATIONAL | | 46420017 | OCC BLACK | | .00 | .00 | .00 | 31.85 |

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 | 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 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | | | | OCC/BLACK | | | <u>.00</u> | <u>150.00</u> | <u>99.12</u> | <u>988.17</u> |
| OCC/CHRIST | | | | | | | .00 | .00 | .00 | 744.24 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46420023 | OCC CHRISTIAN | | | .00 | .00 | .00 | 744.24 |
| | | | | | | | .00 | .00 | .00 | 744.24 |
| | 533900 | FOOD EXPENSE | 46420023 | OCC CHRISTIAN | | | .00 | 94.84 | 94.84 | 94.84 |
| | | | | | | | .00 | 94.84 | 94.84 | 94.84 |
| | 534602 | RECREATIONAL | 46420023 | OCC CHRISTIAN | | | .00 | .00 | 90.15 | 179.19 |
| | | | | | | | .00 | .00 | 90.15 | 179.19 |
| | | | | OCC/CHRIST | | | <u>.00</u> | <u>94.84</u> | <u>184.99</u> | <u>470.21</u> |
| OCC/LARAZA | | | | | | | .00 | .00 | .00 | 1,884.57 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46420030 | OCC TRUST | | | .00 | .00 | .00 | 1,884.57 |
| | | | | | | | .00 | .00 | .00 | 1,884.57 |
| | 493100 | OPERATING TRANSFERS IN | 46420018 | OCC LARAZA | | | .00 | 150.00 | 150.00 | 450.00 |
| | 493100 | OPERATING TRANSFERS IN | 46420030 | OCC TRUST | | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | 150.00 | 150.00 | 600.00 |
| | 521100 | POSTAGE EXPENSE | 46420018 | OCC LARAZA | | | .00 | .00 | .00 | 11.39 |
| | | | | | | | .00 | .00 | .00 | 11.39 |
| | 533900 | FOOD EXPENSE | 46420018 | OCC LARAZA | | | 83.56 | 94.16 | 94.16 | 426.77 |
| | | | | | | | 83.56 | 94.16 | 94.16 | 426.77 |
| | 534601 | EDUCATIONAL | 46420018 | OCC LARAZA | | | .00 | .00 | .00 | 19.48 |
| | | | | | | | .00 | .00 | .00 | 19.48 |
| | 534602 | RECREATIONAL | 46420018 | OCC LARAZA | | | 300.00 | 300.00 | 348.15 | 913.15 |
| | | | | | | | 300.00 | 300.00 | 348.15 | 913.15 |
| | 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 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | | | | OCC/LARAZA | | | <u>383.56</u> | <u>244.16</u> | <u>292.31</u> | <u>11.90</u> |
| OCC/MUSLIM | | | | | | | .00 | .00 | .00 | 40.44 |
| | 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 |

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 | 18.69 |
| | | | | | | | .00 | .00 | .00 | 11.26 |
| | | | | | | | OCC/MUSLIM | | | |
| 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 | 150.00 | 150.00 | 450.00 |
| | 493100 | OPERATING TRANSFERS IN | 46420028 | OCC TRUST | | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | 150.00 | 150.00 | 600.00 |
| | 533900 | FOOD EXPENSE | 46420016 | OCC NASCA | | | .00 | 39.69 | 39.69 | 75.63 |
| | 533900 | FOOD EXPENSE | 46420028 | OCC TRUST | | | .00 | .00 | .00 | 429.63 |
| | | | | | | | .00 | 39.69 | 39.69 | 505.26 |
| | 534601 | EDUCATIONAL | 46420016 | OCC NASCA | | | .00 | .00 | .00 | 1.90 |
| | | | | | | | .00 | .00 | .00 | 1.90 |
| | 534602 | RECREATIONAL | 46420016 | OCC NASCA | | | .00 | .00 | .00 | 404.47 |
| | | | | | | | .00 | .00 | .00 | 404.47 |
| | 534906 | MISCELLANEOUS SUP EXP | 46420028 | OCC TRUST | | | .00 | .00 | .00 | 227.06 |
| | | | | | | | .00 | .00 | .00 | 227.06 |
| | | | | | | | 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 | .00 | .00 | 49,801.11 |
| | | | | | | | .00 | .00 | .00 | 49,801.11 |
| | 493200 | OPERATING TRANSFERS OUT | 46420001 | CANTEEN | | | .00 | .00 | .00 | 202,304.07 |
| | 493200 | OPERATING TRANSFERS OUT | 46420007 | CANTEEN | | | .00 | .00 | .00 | 25,781.27 |
| | | | | | | | .00 | .00 | .00 | 228,085.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 46420001 | CANTEEN | | | 5,068.72 | 16,908.79 | 37,856.13 | 664,096.29 |
| | | | | | | | 5,068.72 | 16,908.79 | 37,856.13 | 664,096.29 |
| | 511300 | OVERTIME PAYMENTS | 46420001 | CANTEEN | | | .00 | 41.95 | 41.95 | 9,297.15 |
| | | | | | | | .00 | 41.95 | 41.95 | 9,297.15 |
| | 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 | | | 103.15 | 404.67 | 641.94 | 6,049.32 |
| | | | | | | | 103.15 | 404.67 | 641.94 | 6,049.32 |
| | 512100 | VACATION LEAVE EXPENSE | 46420001 | CANTEEN | | | 707.17 | 1,794.88 | 3,147.63 | 47,925.54 |
| | | | | | | | 707.17 | 1,794.88 | 3,147.63 | 47,925.54 |
| | 512200 | SICK LEAVE EXPENSE | 46420001 | CANTEEN | | | 312.40 | 361.86 | 1,465.43 | 26,054.26 |
| | | | | | | | 312.40 | 361.86 | 1,465.43 | 26,054.26 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 46420001 | CANTEEN | | 697.57 | 1,395.15 | 2,065.99 | 36,430.12 |
| | | | | | | | 697.57 | 1,395.15 | 2,065.99 | 36,430.12 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 46420001 | CANTEEN | | .00 | .00 | .00 | 2,363.64 |
| | | | | | | | .00 | .00 | .00 | 2,363.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 46420001 | CANTEEN | | 515.81 | 1,539.22 | 3,248.23 | 37,526.11 |
| | | | | | | | 515.81 | 1,539.22 | 3,248.23 | 37,526.11 |
| | 515200 | OASDI EXPENSE | | 46420001 | CANTEEN | | 491.68 | 1,493.40 | 3,247.21 | 57,720.94 |
| | | | | | | | 491.68 | 1,493.40 | 3,247.21 | 57,720.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 46420001 | CANTEEN | | 4.20 | 12.60 | 25.20 | 727.78 |
| | | | | | | | 4.20 | 12.60 | 25.20 | 727.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 46420001 | CANTEEN | | 1,296.61 | 3,889.59 | 7,778.80 | 110,182.43 |
| | | | | | | | 1,296.61 | 3,889.59 | 7,778.80 | 110,182.43 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 46420009 | CANTEEN | | .00 | .00 | .00 | 26.44 |
| | | | | | | | .00 | .00 | .00 | 26.44 |
| | 521500 | PUBLICATION & PRINT EXP | | 46420002 | CANTEEN | | .00 | .00 | .00 | 634.11 |
| | 521500 | PUBLICATION & PRINT EXP | | 46420003 | CANTEEN | | .00 | .00 | .00 | 644.30 |
| | 521500 | PUBLICATION & PRINT EXP | | 46420005 | CANTEEN | | .00 | .00 | .00 | 77.44 |
| | 521500 | PUBLICATION & PRINT EXP | | 46420010 | CANTEEN | | .00 | .00 | .00 | 284.71 |
| | 521500 | PUBLICATION & PRINT EXP | | 46420011 | CANTEEN | | .00 | .00 | .00 | 125.50 |
| | 521500 | PUBLICATION & PRINT EXP | | 46420012 | CANTEEN | | .00 | .00 | .00 | 355.01 |
| | | | | | | | .00 | .00 | .00 | 2,121.07 |
| | 521800 | CASH SHORT ADJUSTMENT | | 46420010 | CANTEEN | | .00 | .00 | .00 | .10 |
| | 521800 | CASH SHORT ADJUSTMENT | | 46420012 | CANTEEN | | .00 | .00 | .00 | .05 |
| | | | | | | | .00 | .00 | .00 | .15 |
| | 527101 | R & M CONT-OF EQUIP | | 46420008 | CANTEEN | | .00 | .00 | .00 | 120.00 |
| | 527101 | R & M CONT-OF EQUIP | | 46420012 | CANTEEN | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 420.00 |
| | 527601 | REP & MAINT-HOUSE/INST E | | 46420010 | CANTEEN | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 527801 | REP & MAINT-OTHER PROPER | | 46420006 | 0 | | .00 | .00 | .00 | 110.00 |
| | 527801 | REP & MAINT-OTHER PROPER | | 46420012 | CANTEEN | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 230.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46420001 | CANTEEN | | .00 | .00 | .00 | 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 |

Agency Number 046 DEPT CORRECTIONAL SERVC

| 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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46420001 | CANTEEN | | | .00 | .00 | .00 | 137.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 137.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46420001 | CANTEEN | | | 180.11 | 180.11 | 565.31 | 3,883.52 |
| | 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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 180.11 | 180.11 | 565.31 | 13,508.38 |
| | 533105 | INMATE PERSONAL SUPPLIES | 46420001 | CANTEEN | | | .00 | .00 | 2,962.21 | 2,962.21 |
| | 533105 | INMATE PERSONAL SUPPLIES | 46420003 | CANTEEN | | | .00 | .00 | .00 | 60.60 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | 2,962.21 | 3,022.81 |
| | 533108 | CANTEEN RESALE | 46420001 | CANTEEN | | | 34,220.70 | 53,968.31 | 132,969.76 | 876,709.29 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 34,220.70 | 53,968.31 | 132,969.76 | 5,104,052.57 |
| | 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 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|-----------------------------|-------------|---------------|-------------|-------------------|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 533900 | FOOD EXPENSE | 46420006 | 0 | | | .00 | .00 | .00 | 87.33 |
| | 533900 | FOOD EXPENSE | 46420007 | CANTEEN | | | .00 | .00 | .00 | 289.87 |
| | 533900 | FOOD EXPENSE | 46420008 | CANTEEN | | | .00 | .00 | .00 | 453.56 |
| | 533900 | FOOD EXPENSE | 46420009 | CANTEEN | | | .00 | .00 | .00 | 239.85 |
| | 533900 | FOOD EXPENSE | 46420010 | CANTEEN | | | .00 | .00 | .00 | 205.31 |
| | 533900 | FOOD EXPENSE | 46420013 | CANTEEN | | | .00 | .00 | .00 | 240.72 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,694.37 |
| | 534900 | MISCELLANEOUS SUP EXP | 46420002 | CANTEEN | | | .00 | .00 | .00 | 168.68 |
| | 534900 | MISCELLANEOUS SUP EXP | 46420003 | CANTEEN | | | .00 | .00 | .00 | 82.23 |
| | 534900 | MISCELLANEOUS SUP EXP | 46420004 | CANTEEN | | | .00 | .00 | .00 | 65.55 |
| | 534900 | MISCELLANEOUS SUP EXP | 46420006 | 0 | | | .00 | .00 | .00 | 97.51 |
| | 534900 | MISCELLANEOUS SUP EXP | 46420007 | CANTEEN | | | .00 | .00 | .00 | 7,220.84 |
| | 534900 | MISCELLANEOUS SUP EXP | 46420008 | CANTEEN | | | .00 | .00 | .00 | 324.30 |
| | 534900 | MISCELLANEOUS SUP EXP | 46420009 | CANTEEN | | | .00 | .00 | .00 | 72.74 |
| | 534900 | MISCELLANEOUS SUP EXP | 46420010 | CANTEEN | | | .00 | .00 | .00 | 50.32 |
| | 534900 | MISCELLANEOUS SUP EXP | 46420011 | CANTEEN | | | .00 | .00 | .00 | 80.88 |
| | 534900 | MISCELLANEOUS SUP EXP | 46420012 | CANTEEN | | | .00 | .00 | .00 | 175.72 |
| | 534900 | MISCELLANEOUS SUP EXP | 46420013 | CANTEEN | | | .00 | .00 | .00 | 82.70 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 8,425.06 |
| | 559100 | OTHER OPERATING EXP | 46420001 | CANTEEN | | | .00 | .00 | .00 | 9.84 |
| | 559100 | OTHER OPERATING EXP | 46420010 | CANTEEN | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 40.16 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 46420001 | CANTEEN | | | .00 | .00 | .00 | 331.25 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 46420006 | 0 | | | .00 | .00 | .00 | 859.16 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,190.41 |
| | 586900 | OTHER FIXED ASSETS | 46420006 | 0 | | | .00 | .00 | .00 | 470.00 |
| | 586900 | OTHER FIXED ASSETS | 46420010 | CANTEEN | | | .00 | .00 | .00 | 2,410.00 |
| | 586900 | OTHER FIXED ASSETS | 46420011 | CANTEEN | | | .00 | .00 | .00 | 129.95 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 3,009.95 |
| | 586903 | HOUSEHOLD & INST. EQUIPMENT | 46420001 | CANTEEN | | | .00 | 2,069.00 | 2,069.00 | 2,069.00 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|---------|--------------------------|-------------|------------------------|-------------|-----|------------------|------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 2,069.00 | 2,069.00 | 2,069.00 |
| OCC/STORE5 | | | | | | | <u>43,598.12</u> | <u>84,059.53</u> | <u>198,084.79</u> | <u>6,335,678.80</u> |
| OCC/TOASTMAS | 486500 | MISCELLANEOUS ADJUSTMENT | 46420019 | OCC TOASTMASTERS | | | .00 | .00 | .00 | 328.03- |
| | | | | | | | .00 | .00 | .00 | 328.03- |
| OCC/TOASTMAS | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>328.03-</u> |
| OCC/TOURNAM | 486500 | MISCELLANEOUS ADJUSTMENT | 46420021 | OCC TOURNAMENT ACCOUNT | | | .00 | .00 | .00 | 928.50- |
| | | | | | | | .00 | .00 | .00 | 928.50- |
| OCC/TOURNAM | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>928.50-</u> |
| 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 | 150.00- | 150.00- | 450.00- |
| 493100 | | OPERATING TRANSFERS IN | 46420032 | OCC TRUST | | | .00 | .00 | .00 | 150.00- |
| | | | | | | | .00 | 150.00- | 150.00- | 600.00- |
| 521100 | | POSTAGE EXPENSE | 46420020 | OCC VETS | | | .00 | .00 | .00 | 16.00 |
| | | | | | | | .00 | .00 | .00 | 16.00 |
| 531100 | | OFFICE SUPPLIES EXPENSE | 46420020 | OCC VETS | | | .00 | .00 | .00 | 4.12 |
| | | | | | | | .00 | .00 | .00 | 4.12 |
| 533900 | | FOOD EXPENSE | 46420020 | OCC VETS | | | .00 | .00 | 10.34 | 62.88 |
| 533900 | | FOOD EXPENSE | 46420032 | OCC TRUST | | | .00 | .00 | .00 | 75.21 |
| | | | | | | | .00 | .00 | 10.34 | 138.09 |
| 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 | | | 11.64- | 11.64- | 11.64- | 134.90 |
| | | | | | | | 11.64- | 11.64- | 11.64- | 134.90 |
| 534906 | | MISCELLANEOUS SUP EXP | 46420032 | OCC TRUST | | | .00 | .00 | .00 | 155.50 |
| | | | | | | | .00 | .00 | .00 | 155.50 |
| 559100 | | OTHER OPERATING EXP | 46420020 | OCC VETS | | | .00 | .00 | .00 | 10.70 |
| | | | | | | | .00 | .00 | .00 | 10.70 |
| OCC/VETS | | | | | | | <u>11.64-</u> | <u>161.64-</u> | <u>151.30-</u> | <u>1,740.75-</u> |
| OCC/WICCA | 534602 | RECREATIONAL | 46420070 | OCC WICCA | | | .00 | 69.30 | 69.30 | 69.30 |
| | | | | | | | .00 | 69.30 | 69.30 | 69.30 |
| OCC/WICCA | | | | | | | <u>.00</u> | <u>69.30</u> | <u>69.30</u> | <u>69.30</u> |
| OCC/YAHWEH | 486500 | MISCELLANEOUS ADJUSTMENT | 46420036 | OCC TRUST | | | .00 | .00 | .00 | 85.00- |
| | | | | | | | .00 | .00 | .00 | 85.00- |

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 |
| | | | | | | | <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 |
| | 538102 | GAS/OIL FSP & CSI | | 46120212 | STAPLES JAN 01 | | 218.80 | 218.80 | 218.80 | 218.80 |
| | | | | | | | 218.80 | 218.80 | 218.80 | 218.80 |
| | | | | | | | <u>218.80</u> | <u>218.80</u> | <u>218.80</u> | <u>245.05</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 |
| | 533900 | FOOD EXPENSE | | 46120079 | OCC PER DIEM | | .00 | .00 | .00 | 649.25 |
| | | | | | | | .00 | .00 | .00 | 111,977.64 |
| | 534700 | ENG TECH & COMM SUP EXP | | 46120183 | PRODUCE | | .00 | .00 | .00 | 243.58 |
| | | | | | | | .00 | .00 | .00 | 243.58 |
| | 571100 | BOARD & LODGING | | 46120002 | STAPLES | | .00 | .00 | .00 | 75.50 |
| | 571100 | BOARD & LODGING | | 46120010 | PRODUCE | | .00 | .00 | .00 | 75.50 |
| | | | | | | | .00 | .00 | .00 | 151.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>113,090.32</u> |
| OCCFOOD03 | | | | | | | | | | |
| | 533900 | FOOD EXPENSE | | 46120239 | STAPLES | | .00 | .00 | .00 | 368,132.25 |
| | | | | | | | .00 | .00 | .00 | 368,132.25 |
| | 559100 | OTHER OPERATING EXP | | 46120003 | STAPLES | | .00 | .00 | .00 | 10.50- |
| | | | | | | | .00 | .00 | .00 | 10.50- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>368,121.75</u> |
| OPTIONS | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 46340014 | OPTIONS CLUB | | .00 | .00 | .00 | 759.67- |
| | | | | | | | .00 | .00 | .00 | 759.67- |
| | 493200 | OPERATING TRANSFERS OUT | | 46340014 | OPTIONS CLUB | | .00 | .00 | .00 | 597.50 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Object | | Period | Quarter | Inception To Date | | |
|--------------|---------|--------------------------|----------|-------------------------|--|------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | |
| | 511100 | PERMANENT SALARIES-WAGES | 46070005 | TGS-HCC | .00 .00 .00 3,461.65 | |
| | 511100 | PERMANENT SALARIES-WAGES | 46070007 | LAPEN-NSP-OG | .00 .00 .00 63,768.42 | |
| | 511100 | PERMANENT SALARIES-WAGES | 46070009 | TGS-OCC-OG | .00 .00 .00 7,986.04 | |
| | 511100 | PERMANENT SALARIES-WAGES | 46070012 | DCS AAMIN ONGOING | .00 .00 .00 103,591.82 | |
| | | | | | <u>.00 .00 .00 178,807.93</u> | |
| | 511800 | COMPENSATORY TIME PAID | 46070012 | DCS AAMIN ONGOING | .00 .00 .00 11.96 | |
| | | | | | <u>.00 .00 .00 11.96</u> | |
| | 512100 | VACATION LEAVE EXPENSE | 46070012 | DCS AAMIN ONGOING | .00 .00 .00 7,413.61 | |
| | | | | | <u>.00 .00 .00 7,413.61</u> | |
| | 512200 | SICK LEAVE EXPENSE | 46070012 | DCS AAMIN ONGOING | .00 .00 .00 4,818.58 | |
| | | | | | <u>.00 .00 .00 4,818.58</u> | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 46070012 | DCS AAMIN ONGOING | .00 .00 .00 5,592.55 | |
| | | | | | <u>.00 .00 .00 5,592.55</u> | |
| | 512500 | FUNERAL LEAVE EXPENSE | 46070012 | DCS AAMIN ONGOING | .00 .00 .00 318.96 | |
| | | | | | <u>.00 .00 .00 318.96</u> | |
| | 515100 | RETIREMENT PLANS EXPENSE | 46070012 | DCS AAMIN ONGOING | .00 .00 .00 7,046.65 | |
| | | | | | <u>.00 .00 .00 7,046.65</u> | |
| | 515200 | OASDI EXPENSE | 46070012 | DCS AAMIN ONGOING | .00 .00 .00 8,730.72 | |
| | | | | | <u>.00 .00 .00 8,730.72</u> | |
| | 515400 | LIFE & ACCIDENT INS EXP | 46070012 | DCS AAMIN ONGOING | .00 .00 .00 119.40 | |
| | | | | | <u>.00 .00 .00 119.40</u> | |
| | 515500 | HEALTH INSURANCE EXPENSE | 46070012 | DCS AAMIN ONGOING | .00 .00 .00 13,071.33 | |
| | | | | | <u>.00 .00 .00 13,071.33</u> | |
| | 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 | 84.331 | 46070012 | DCS AAMIN ONGOING | .00 .00 .00 178,501.27 |
| | | | | | <u>.00 .00 .00 215,019.45</u> | |
| | | | | PV-ONGOING | <u>.00 .00 .00 440,951.14</u> | |
| Q331A0400280 | 547100 | EDUCATIONAL SERVICES | 46020594 | FY05 TR FOR INCAR YOUTH | .00 13,651.90 13,651.90 13,651.90 | |
| | | | | | <u>.00 13,651.90 13,651.90 13,651.90</u> | |
| | | | | Q331A0400280 | <u>.00 13,651.90 13,651.90 13,651.90</u> | |
| RECYCLE | 586900 | OTHER FIXED ASSETS | 46020273 | NCYF | .00 .00 .00 3,568.19 | |
| | | | | | <u>.00 .00 .00 3,568.19</u> | |
| | | | | RECYCLE | <u>.00 .00 .00 3,568.19</u> | |
| REL-370 | 534602 | RECREATIONAL | 46020434 | NCW RELIGION | .00 .00 47.40 47.40 | |
| | | | | | <u>.00 .00 47.40 47.40</u> | |
| | | | | REL-370 | <u>.00 .00 47.40 47.40</u> | |
| SPPJ101 | | | | | | |

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 |
| | 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 | .00 | 1,040.45 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 27,809.25 |
| SPPJ105 | | | | | | | | | | |
| | 526100 | REP & MAINT-REAL PROPERT | | 46020025 | FIRE/LIFE SAFETY | | 6,245.00 | 6,245.00 | 6,245.00 | 11,136.82 |
| | | | | | | | 6,245.00 | 6,245.00 | 6,245.00 | 11,136.82 |
| | 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 |

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 | 1,580.00 |
| | 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 | | | 6,245.00 | 6,245.00 | 6,245.00 | 54,137.90 |
| SPPJ418 | | | | | | | | | | |
| | 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 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 200,795.49 |
| SPPJ425 | | | | | | | | | | |
| | 525500 | RENT EXP-OTHER PERS PROP | 46020027 | LCC-KITCHEN COOLER REP | | | .00 | .00 | .00 | 4,816.54 |
| | | | | | | | .00 | .00 | .00 | 4,816.54 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46020027 | LCC-KITCHEN COOLER REP | | | .00 | .00 | .00 | 339.64 |
| | | | | | | | .00 | .00 | .00 | 339.64 |
| | 534800 | CONST & MAINT SUP EXP | 46020027 | LCC-KITCHEN COOLER REP | | | .00 | .00 | .00 | 1,680.00 |
| | | | | | | | .00 | .00 | .00 | 1,680.00 |
| | 538102 | GAS/OIL FSP & CSI | 46020027 | LCC-KITCHEN COOLER REP | | | .00 | .00 | .00 | 1,019.25 |
| | | | | | | | .00 | .00 | .00 | 1,019.25 |
| | 542500 | ENG & ARCH SERVICES | 46020027 | LCC-KITCHEN COOLER REP | | | .00 | .00 | .00 | 851.38 |
| | | | | | | | .00 | .00 | .00 | 851.38 |
| | 545200 | MEDICAL ASSESSMENT SERV | 46020027 | LCC-KITCHEN COOLER REP | | | .00 | .00 | .00 | 18,543.86 |
| | | | | | | | .00 | .00 | .00 | 18,543.86 |

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 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 46020027 | LCC-KITCHEN COOLER REP | | .00 | .00 | .00 | 323.06 |
| | | | | | | | .00 | .00 | .00 | 323.06 |
| | 559100 | OTHER OPERATING EXP | | 46020027 | LCC-KITCHEN COOLER REP | | .00 | .00 | .00 | 37.50 |
| | | | | | | | .00 | .00 | .00 | 37.50 |
| | 559106 | ADVERTISING | | 46020027 | LCC-KITCHEN COOLER REP | | .00 | .00 | .00 | 437.91 |
| | | | | | | | .00 | .00 | .00 | 437.91 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 46020027 | LCC-KITCHEN COOLER REP | | .00 | .00 | .00 | 196,178.24 |
| | | | | | | | .00 | .00 | .00 | 196,178.24 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 46020027 | LCC-KITCHEN COOLER REP | | .00 | .00 | .00 | 942.00 |
| | | | | | | | .00 | .00 | .00 | 942.00 |
| | | | | SPPJ425 | | | .00 | .00 | .00 | 225,169.38 |
| SPPJ442 | | | | | | | .00 | .00 | .00 | 1,825.00 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 46020028 | UPGRADE COUNTER DEC | | .00 | .00 | .00 | 1,825.00 |
| | | | | | | | .00 | .00 | .00 | 1,825.00 |
| | | | | SPPJ442 | | | .00 | .00 | .00 | 1,825.00 |
| SPPJ451 | | | | | | | .00 | .00 | .00 | 802.45 |
| | 526100 | REP & MAINT-REAL PROPERT | | 46020029 | OCC EMG GENERATORS | | .00 | .00 | .00 | 802.45 |
| | | | | | | | .00 | .00 | .00 | 802.45 |
| | 534800 | CONST & MAINT SUP EXP | | 46020029 | OCC EMG GENERATORS | | .00 | .00 | .00 | 166.32 |
| | | | | | | | .00 | .00 | .00 | 166.32 |
| | 542500 | ENG & ARCH SERVICES | | 46020029 | OCC EMG GENERATORS | | .00 | .00 | .00 | 8,550.00 |
| | | | | | | | .00 | .00 | .00 | 8,550.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 46020029 | OCC EMG GENERATORS | | .00 | .00 | .00 | 3,594.00 |
| | | | | | | | .00 | .00 | .00 | 3,594.00 |
| | 559100 | OTHER OPERATING EXP | | 46020029 | OCC EMG GENERATORS | | .00 | .00 | .00 | 7.00 |
| | | | | | | | .00 | .00 | .00 | 7.00 |
| | 559106 | ADVERTISING | | 46020029 | OCC EMG GENERATORS | | .00 | .00 | .00 | 68.42 |
| | | | | | | | .00 | .00 | .00 | 68.42 |
| | 580600 | IMPROVEMENTS TO LAND | | 46020029 | OCC EMG GENERATORS | | .00 | .00 | .00 | 68,765.45 |
| | | | | | | | .00 | .00 | .00 | 68,765.45 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 46020029 | OCC EMG GENERATORS | | .00 | .00 | .00 | 58,212.48 |
| | | | | | | | .00 | .00 | .00 | 58,212.48 |
| | | | | SPPJ451 | | | .00 | .00 | .00 | 140,166.12 |
| SPPJ483 | | | | | | | .00 | .00 | .00 | 2,199.45 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 46020030 | NSP EMG GENERATOR | | .00 | .00 | .00 | 2,199.45 |
| | | | | | | | .00 | .00 | .00 | 2,199.45 |
| | 559100 | OTHER OPERATING EXP | | 46020030 | NSP EMG GENERATOR | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | 559106 | ADVERTISING | | 46020030 | NSP EMG GENERATOR | | .00 | .00 | .00 | 333.29 |
| | | | | | | | .00 | .00 | .00 | 333.29 |
| | 580600 | IMPROVEMENTS TO LAND | | 46020030 | NSP EMG GENERATOR | | .00 | .00 | .00 | 96,700.50 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|-----------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 96,700.50 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020030 | NSP EMG GENERATOR | | | .00 | .00 | .00 | 98,750.00 |
| | | | | | | | .00 | .00 | .00 | 98,750.00 |
| | | | | SPPJ483 | | | .00 | .00 | .00 | 198,038.24 |
| SPPJ604 | | | | | | | | | | |
| | 526100 | REP & MAINT-REAL PROPERT | 46020031 | NCCW-EMG GEN | | | .00 | .00 | .00 | 907.50 |
| | | | | | | | .00 | .00 | .00 | 907.50 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020031 | NCCW-EMG GEN | | | .00 | .00 | .00 | 1,190.00 |
| | | | | | | | .00 | .00 | .00 | 1,190.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 46020031 | NCCW-EMG GEN | | | .00 | .00 | .00 | 762.50 |
| | | | | | | | .00 | .00 | .00 | 762.50 |
| | 542500 | ENG & ARCH SERVICES | 46020031 | NCCW-EMG GEN | | | .00 | .00 | .00 | 2,817.50 |
| | | | | | | | .00 | .00 | .00 | 2,817.50 |
| | 545200 | MEDICAL ASSESSMENT SERV | 46020031 | NCCW-EMG GEN | | | .00 | .00 | .00 | 1,242.50 |
| | | | | | | | .00 | .00 | .00 | 1,242.50 |
| | 559106 | ADVERTISING | 46020031 | NCCW-EMG GEN | | | .00 | .00 | .00 | 446.78 |
| | | | | | | | .00 | .00 | .00 | 446.78 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020031 | NCCW-EMG GEN | | | .00 | .00 | .00 | 42,800.41 |
| | | | | | | | .00 | .00 | .00 | 42,800.41 |
| | | | | SPPJ604 | | | .00 | .00 | .00 | 50,167.19 |
| SPPJ706 | | | | | | | | | | |
| | 526100 | REP & MAINT-REAL PROPERT | 46020032 | DEC-CEILING REPLACE | | | .00 | .00 | .00 | 24,770.25 |
| | | | | | | | .00 | .00 | .00 | 24,770.25 |
| | 534800 | CONST & MAINT SUP EXP | 46020032 | DEC-CEILING REPLACE | | | .00 | .00 | .00 | 1,167.82 |
| | | | | | | | .00 | .00 | .00 | 1,167.82 |
| | | | | SPPJ706 | | | .00 | .00 | .00 | 25,938.07 |
| SPPJ710 | | | | | | | | | | |
| | 526100 | REP & MAINT-REAL PROPERT | 46020033 | CCCL-EMG GENERATOR | | | .00 | .00 | .00 | 4,197.00 |
| | | | | | | | .00 | .00 | .00 | 4,197.00 |
| | 534700 | ENG TECH & COMM SUP EXP | 46020033 | CCCL-EMG GENERATOR | | | .00 | .00 | .00 | 931.77 |
| | | | | | | | .00 | .00 | .00 | 931.77 |
| | 534800 | CONST & MAINT SUP EXP | 46020033 | CCCL-EMG GENERATOR | | | .00 | .00 | .00 | 6,022.69 |
| | | | | | | | .00 | .00 | .00 | 6,022.69 |
| | | | | SPPJ710 | | | .00 | .00 | .00 | 11,151.46 |
| SPPJ804 | | | | | | | | | | |
| | 526100 | REP & MAINT-REAL PROPERT | 46020034 | NSP CHILLER/309 MATCH | | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 5.00 |
| | 526104 | R & M CONT-BLDGS | 46020034 | NSP CHILLER/309 MATCH | | | .00 | .00 | .00 | 475.00 |
| | | | | | | | .00 | .00 | .00 | 475.00 |
| | 526105 | R & M CONT-IMP OTHER | 46020034 | NSP CHILLER/309 MATCH | | | .00 | .00 | .00 | 29,734.00 |
| | | | | | | | .00 | .00 | .00 | 29,734.00 |

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 |
| | 542500 | ENG & ARCH SERVICES | 46020034 | NSP CHILLER/309 MATCH | | | .00 | .00 | .00 | 12,036.70 |
| | | | | | | | .00 | .00 | .00 | 12,036.70 |
| | 559106 | ADVERTISING | 46020034 | NSP CHILLER/309 MATCH | | | .00 | .00 | .00 | 1,247.01 |
| | | | | | | | .00 | .00 | .00 | 1,247.01 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020034 | NSP CHILLER/309 MATCH | | | .00 | .00 | .00 | 59,634.86 |
| | | | | | | | .00 | .00 | .00 | 59,634.86 |
| | | | | SPPJ804 | | | .00 | .00 | .00 | 103,132.57 |
| SPPJ805 | 542500 | ENG & ARCH SERVICES | 46020035 | DEC CONT CTR/309 MATC | | | .00 | .00 | .00 | 427.50 |
| | | | | | | | .00 | .00 | .00 | 427.50 |
| | | | | SPPJ805 | | | .00 | .00 | .00 | 427.50 |
| SPPJ807 | 523100 | UTILITIES EXPENSE | 46020037 | OCC ROOF/309 MATCH | | | .00 | .00 | .00 | 1,306.95 |
| | | | | | | | .00 | .00 | .00 | 1,306.95 |
| | 526100 | REP & MAINT-REAL PROPERT | 46020037 | OCC ROOF/309 MATCH | | | .00 | .00 | .00 | 73,957.75 |
| | | | | | | | .00 | .00 | .00 | 73,957.75 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020037 | OCC ROOF/309 MATCH | | | .00 | .00 | .00 | 11.50 |
| | | | | | | | .00 | .00 | .00 | 11.50 |
| | 533102 | INMATE CLOTHING | 46020037 | OCC ROOF/309 MATCH | | | .00 | .00 | .00 | 327.00 |
| | | | | | | | .00 | .00 | .00 | 327.00 |
| | 533107 | CELL/DORM SUPPLIES | 46020037 | OCC ROOF/309 MATCH | | | .00 | .00 | .00 | 331.58 |
| | | | | | | | .00 | .00 | .00 | 331.58 |
| | 542500 | ENG & ARCH SERVICES | 46020037 | OCC ROOF/309 MATCH | | | .00 | .00 | .00 | 153.10 |
| | | | | | | | .00 | .00 | .00 | 153.10 |
| | 545200 | MEDICAL ASSESSMENT SERV | 46020037 | OCC ROOF/309 MATCH | | | .00 | .00 | .00 | 2,271.11 |
| | | | | | | | .00 | .00 | .00 | 2,271.11 |
| | 559100 | OTHER OPERATING EXP | 46020037 | OCC ROOF/309 MATCH | | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | 559106 | ADVERTISING | 46020037 | OCC ROOF/309 MATCH | | | .00 | .00 | .00 | 426.87 |
| | | | | | | | .00 | .00 | .00 | 426.87 |
| | 571100 | BOARD & LODGING | 46020037 | OCC ROOF/309 MATCH | | | .00 | .00 | .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 | .00 | 97,500.14 |
| SPPJ808 | 521500 | PUBLICATION & PRINT EXP | 46020038 | MISC 309 PROJ MATCH | | | .00 | .00 | .00 | 424.12 |

| 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 |
| | | | | | | | .00 | .00 | .00 | 424.12 |
| | 526100 | REP & MAINT-REAL PROPERT | 46020038 | MISC 309 PROJ MATCH | | | .00 | .00 | .00 | 12,282.94 |
| | | | | | | | .00 | .00 | .00 | 12,282.94 |
| | 542500 | ENG & ARCH SERVICES | 46020038 | MISC 309 PROJ MATCH | | | .00 | 1,067.72 | 4,697.77 | 32,378.89 |
| | | | | | | | .00 | 1,067.72 | 4,697.77 | 32,378.89 |
| | 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 | .00 | 689.03 |
| | | | | | | | .00 | .00 | .00 | 689.03 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020038 | MISC 309 PROJ MATCH | | | 6,835.27 | 8,507.65 | 16,719.43 | 63,759.37 |
| | | | | | | | 6,835.27 | 8,507.65 | 16,719.43 | 63,759.37 |
| | | | | | | | 6,835.27 | 9,575.37 | 21,417.20 | 109,625.73 |
| | | | | | | | | | | |
| 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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 46020039 | VERA | | | .00 | .00 | .00 | 656.20 |
| | | | | | | | .00 | .00 | .00 | 656.20 |
| | 575100 | MISC TRAVEL EXPENSE | 46020039 | VERA | | | .00 | .00 | .00 | 62.00 |
| | | | | | | | .00 | .00 | .00 | 62.00 |
| | | | | | | | .00 | .00 | .00 | 9,229.13 |
| | | | | | | | | | | |
| SPPJ810 | | | | | | | | | | |
| | 521400 | DATA PROCESSING EXPENSE | 46020040 | NIS | | | .00 | .00 | .00 | 38,849.20 |
| | | | | | | | .00 | .00 | .00 | 38,849.20 |
| | 525500 | RENT EXP-OTHER PERS PROP | 46020040 | NIS | | | .00 | .00 | .00 | 499.12 |
| | | | | | | | .00 | .00 | .00 | 499.12 |
| | 526100 | REP & MAINT-REAL PROPERT | 46020040 | NIS | | | .00 | .00 | .00 | 4,323.90 |
| | | | | | | | .00 | .00 | .00 | 4,323.90 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-----------------------------|-------------|---------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46020040 | NIS | | .00 | .00 | .00 | 108.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 46020040 | NIS | | .00 | .00 | .00 | 18,991.00 |
| | 532102 | COMP HARDWARE UNDER 300 | | 46020040 | NIS | | .00 | .00 | .00 | 18,991.00 |
| | 534700 | ENG TECH & COMM SUP EXP | | 46020040 | NIS | | .00 | .00 | .00 | 7,043.51 |
| | 534800 | CONST & MAINT SUP EXP | | 46020040 | NIS | | .00 | .00 | .00 | 7,043.51 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 46020040 | NIS | | .00 | .00 | .00 | 30,527.13 |
| | 559100 | OTHER OPERATING EXP | | 46020040 | NIS | | .00 | .00 | .00 | 30,527.13 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 46020040 | NIS | | .00 | .00 | .00 | 2,381.63 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 46020040 | NIS | | .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 |
| | | | | | | | .00 | .00 | .00 | 239,258.34 |
| | | | | | | | .00 | .00 | .00 | 255.08 |
| | | | | | | | .00 | .00 | .00 | 255.08 |
| | | | | | | | .00 | .00 | .00 | 5,411.00 |
| | | | | | | | .00 | .00 | .00 | 5,411.00 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 948.48 |
| | | | | | | | .00 | .00 | .00 | 7,308.43 |
| | | | | | | | .00 | .00 | .00 | 7,308.43 |
| | | | | | | | .00 | .00 | .00 | 171.00 |
| | | | | | | | .00 | .00 | .00 | 171.00 |
| | | | | | | | .00 | .00 | .00 | 410.50 |
| | | | | | | | .00 | .00 | .00 | 410.50 |
| | | | | | | | .00 | .00 | .00 | 39,900.46 |
| | | | | | | | .00 | .00 | .00 | 39,900.46 |
| | | | | | | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .00 | 256.94 |

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 | 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 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 120,346.19 |
| | | | | | | | .00 | .00 | .00 | 120,346.19 |
| | | | | | | | .00 | .00 | .00 | 120,346.19 |
| | | | | | | | .00 | .00 | .00 | 120,346.19 |
| | | | | | | | .00 | .00 | .00 | 120,346.19 |
| | | | | | | | .00 | .00 | .00 | 120,346.19 |
| | | | | | | | .00 | .00 | .00 | 120,346.19 |
| SPPJ816 | | | | | | | .00 | .00 | .00 | 120,346.19 |
| | 525500 | RENT EXP-OTHER PERS PROP | 46020464 | TSCI PROJECTS | | | .00 | .00 | .00 | 1,295.00 |
| | | | | | | | .00 | .00 | .00 | 1,295.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 46020045 | TSCI PROJECTS | | | .00 | .00 | .00 | 9,854.00 |
| | | | | | | | .00 | .00 | .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 | 6,000.00 | 9,416.55 |
| | 534800 | CONST & MAINT SUP EXP | 46020464 | TSCI PROJECTS | | | .00 | .00 | .00 | 84,756.38 |
| | | | | | | | .00 | .00 | 6,000.00 | 94,172.93 |
| | 534907 | SECURITY SUPPLIES | 46020464 | TSCI PROJECTS | | | .00 | .00 | .00 | 3,076.00 |
| | | | | | | | .00 | .00 | .00 | 3,076.00 |

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 |
| | 542500 | ENG & ARCH SERVICES | | 46020045 | TSCI PROJECTS | | 193.19 | 1,297.48 | 3,535.78 | 12,801.39 |
| | 542500 | ENG & ARCH SERVICES | | 46020464 | TSCI PROJECTS | | .00 | .00 | .00 | 17,574.03 |
| | | | | | | | <u>193.19</u> | <u>1,297.48</u> | <u>3,535.78</u> | <u>30,375.42</u> |
| | 559100 | OTHER OPERATING EXP | | 46020464 | TSCI PROJECTS | | .00 | .00 | .00 | 25.50 |
| | | | | | | | .00 | .00 | .00 | 25.50 |
| | 559106 | ADVERTISING | | 46020045 | TSCI PROJECTS | | .00 | .00 | .00 | 482.24 |
| | | | | | | | .00 | .00 | .00 | 482.24 |
| | 580600 | IMPROVEMENTS TO LAND | | 46020464 | TSCI PROJECTS | | .00 | .00 | .00 | 22,274.10 |
| | | | | | | | .00 | .00 | .00 | 22,274.10 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 46020464 | TSCI PROJECTS | | .00 | .00 | .00 | 145.00 |
| | | | | | | | .00 | .00 | .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 | | <u>193.19</u> | <u>1,297.48</u> | <u>9,535.78</u> | <u>182,897.49</u> |
| SPPJ817 | | | | | | | | | | |
| | 526100 | REP & MAINT-REAL PROPERT | | 46020046 | WEC CONSTRUCTION | | .00 | .00 | .00 | 1,500.00 |
| | 526100 | REP & MAINT-REAL PROPERT | | 46020465 | WEC CONSTRUCTION | | .00 | .00 | .00 | 7,072.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .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 | .00 | 818.87 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 46020465 | WEC CONSTRUCTION | | .00 | .00 | .00 | 28,115.96 |
| | | | | | | | .00 | .00 | .00 | 28,934.83 |
| | | | | | SPPJ817 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>71,759.39</u> |

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 |
| | 526104 | R & M CONT-BLDGS | | 46020555 | CENTR OFF EMERGENCY P | | .00 | .00 | .00 | 721.15 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | SPPJ818 | | .00 | .00 | .00 | 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 | .00 | 84,025.00 |
| | | | | | | | .00 | .00 | .00 | 84,025.00 |
| | | | | | SPPJ819 | | .00 | .00 | .00 | 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 | .00 | 2,200.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 37,737.00 |
| | | | | | | | .00 | .00 | .00 | 37,737.00 |
| | | | | | SPPJ820 | | .00 | .00 | .00 | 46,021.62 |
| SPPJ821 | | | | | | | | | | |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 46020518 | NCCW NORTH HALL CHILLER-309 | | .00 | 2,476.92 | 2,476.92 | 17,391.52 |
| | | | | | | | .00 | 2,476.92 | 2,476.92 | 17,391.52 |
| | | | | | SPPJ821 | | .00 | 2,476.92 | 2,476.92 | 17,391.52 |
| SPPJ822 | | | | | | | | | | |
| | 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 | 936.00 | 5,148.00 |
| | | | | | | | .00 | .00 | 936.00 | 5,148.00 |
| | 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 | 7,413.60 | 9,549.00 | 75,035.40 |
| | | | | | | | .00 | 7,413.60 | 9,549.00 | 75,035.40 |
| | | | | | SPPJ822 | | .00 | 7,413.60 | 10,485.00 | 80,590.90 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|----------------------------|-------------|-----|----------|-----------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Fiscal Yr to Date |
| SPPJ823 | 581500 | IMPROVEMENTS TO BUILDINGS | 46020520 | STA ACOUSTIC PANELS | | | .00 | .00 | .00 | 6,432.00 |
| | | | | | | | .00 | .00 | .00 | 6,432.00 |
| | | | | SPPJ823 | | | .00 | .00 | .00 | 6,432.00 |
| SPPJ824 | 580600 | IMPROVEMENTS TO LAND | 46020521 | OCC HOUSING FIRE LINES-309 | | | .00 | .00 | .00 | 31,014.00 |
| | | | | | | | .00 | .00 | .00 | 31,014.00 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020521 | OCC HOUSING FIRE LINES-309 | | | 7,704.00 | 25,957.98 | 25,957.98 | 36,242.46 |
| | | | | | | | 7,704.00 | 25,957.98 | 25,957.98 | 36,242.46 |
| | | | | SPPJ824 | | | 7,704.00 | 25,957.98 | 25,957.98 | 67,256.46 |
| SPPJ825 | 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 | 194.00 | 348.70 | 1,429.20 |
| | | | | | | | .00 | 194.00 | 348.70 | 1,429.20 |
| | 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 | 10,109.52 | 14,937.40 | 29,188.40 |
| | | | | | | | .00 | 10,109.52 | 14,937.40 | 29,188.40 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020522 | NSP WATER LINES-309 | | | .00 | .00 | .00 | 8,075.70 |
| | | | | | | | .00 | .00 | .00 | 8,075.70 |
| | | | | SPPJ825 | | | .00 | 10,303.52 | 15,286.10 | 44,212.12 |
| SPPJ826 | 542500 | ENG & ARCH SERVICES | 46020523 | NSP WALLS/CATWALKS-309 | | | .00 | .00 | .00 | 5,784.50 |
| | | | | | | | .00 | .00 | .00 | 5,784.50 |
| | 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 | | | .00 | .00 | .00 | 120,815.55 |
| | | | | | | | .00 | .00 | .00 | 120,815.55 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020523 | NSP WALLS/CATWALKS-309 | | | .00 | .00 | .00 | 2,509.38 |
| | | | | | | | .00 | .00 | .00 | 2,509.38 |
| | | | | SPPJ826 | | | .00 | .00 | .00 | 129,193.31 |
| 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 | .00 | 60.67 |
| | | | | | | | .00 | .00 | .00 | 60.67 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020524 | NCCW ROOF/DE-309 | | | .00 | 8,335.20 | 11,413.20 | 77,207.80 |
| | | | | | | | .00 | 8,335.20 | 11,413.20 | 77,207.80 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|----------------|----------------|--------------------------------|-------------|-----------------------|-------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| SPPJ827 | | | | | | | <u>.00</u> | <u>8,335.20</u> | <u>11,413.20</u> | <u>77,615.97</u> |
| SPPJ828 | 542500 | ENG & ARCH SERVICES | 46020525 | OCC SPRINKLERS HU-309 | | | .00 | .00 | .00 | 6,849.22 |
| | | | | | | | .00 | .00 | .00 | 6,849.22 |
| | 559106 | ADVERTISING | 46020525 | OCC SPRINKLERS HU-309 | | | .00 | .00 | 318.50 | 456.14 |
| | | | | | | | .00 | .00 | 318.50 | 456.14 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020525 | OCC SPRINKLERS HU-309 | | | 5,170.50 | 18,014.40 | 19,638.00 | 19,638.00 |
| | | | | | | | 5,170.50 | 18,014.40 | 19,638.00 | 19,638.00 |
| SPPJ828 | | | | | | | <u>5,170.50</u> | <u>18,014.40</u> | <u>19,956.50</u> | <u>26,943.36</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 | .00 | 37,228.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 405,962.10 |
| | | | | | | | .00 | .00 | .00 | 405,962.10 |
| SPPJ829 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>444,400.84</u> |
| SPPJ830 | 531100 | OFFICE SUPPLIES EXPENSE | 46020527 | NIS INFRASTRUCUTRE | | | .00 | .00 | .00 | 270.22 |
| | | | | | | | .00 | .00 | .00 | 270.22 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020527 | NIS INFRASTRUCUTRE | | | .00 | 23.87 | 1,203.92 | 25,979.47 |
| | | | | | | | .00 | 23.87 | 1,203.92 | 25,979.47 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 46020527 | NIS INFRASTRUCUTRE | | | .00 | 42.95 | 42.95 | 42.95 |
| | | | | | | | .00 | 42.95 | 42.95 | 42.95 |
| | 534700 | ENG TECH & COMM SUP EXP | 46020527 | NIS INFRASTRUCUTRE | | | 19,444.14 | 21,933.55 | 23,484.86 | 98,192.73 |
| | | | | | | | 19,444.14 | 21,933.55 | 23,484.86 | 98,192.73 |
| | 534800 | CONST & MAINT SUP EXP | 46020527 | NIS INFRASTRUCUTRE | | | .00 | 69.31 | 3,048.65 | 40,963.28 |
| | | | | | | | .00 | 69.31 | 3,048.65 | 40,963.28 |
| | 534900 | MISCELLANEOUS SUP EXP | 46020527 | NIS INFRASTRUCUTRE | | | .00 | .00 | .00 | 722.00 |
| | | | | | | | .00 | .00 | .00 | 722.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 46020527 | NIS INFRASTRUCUTRE | | | .00 | .00 | .00 | 23,537.54 |
| | | | | | | | .00 | .00 | .00 | 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 | 2,664.30 | 27,800.44 | 51,603.82 |
| | | | | | | | .00 | 2,664.30 | 27,800.44 | 51,603.82 |
| | 586900 | OTHER FIXED ASSETS | 46020527 | NIS INFRASTRUCUTRE | | | .00 | .00 | .00 | 5,527.08 |
| | | | | | | | .00 | .00 | .00 | 5,527.08 |
| SPPJ830 | | | | | | | <u>19,444.14</u> | <u>24,733.98</u> | <u>55,580.82</u> | <u>252,789.09</u> |

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 |
|----------------|----------------|---------------------------|-------------|------------------------|-------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| SPPJ832 | | | | | | | | | | |
| | 526100 | REP & MAINT-REAL PROPERT | 46020529 | YY BLDG INFRASTRUCTURE | | | .00 | 9,731.00 | 9,731.00 | 9,731.00 |
| | | | | | | | .00 | 9,731.00 | 9,731.00 | 9,731.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 46020529 | YY BLDG INFRASTRUCTURE | | | .00 | .00 | 2,805.00 | 8,256.99 |
| | | | | | | | .00 | .00 | 2,805.00 | 8,256.99 |
| | 534700 | ENG TECH & COMM SUP EXP | 46020529 | YY BLDG INFRASTRUCTURE | | | .00 | .00 | 850.56 | 850.56 |
| | | | | | | | .00 | .00 | 850.56 | 850.56 |
| | 534800 | CONST & MAINT SUP EXP | 46020529 | YY BLDG INFRASTRUCTURE | | | .00 | 225.36 | 225.36 | 6,102.50 |
| | | | | | | | .00 | 225.36 | 225.36 | 6,102.50 |
| | 542500 | ENG & ARCH SERVICES | 46020529 | YY BLDG INFRASTRUCTURE | | | .00 | 350.00 | 918.10 | 2,791.35 |
| | | | | | | | .00 | 350.00 | 918.10 | 2,791.35 |
| | 548700 | REFUSE/RECYCLING | 46020529 | YY BLDG INFRASTRUCTURE | | | .00 | .00 | .00 | 1,288.35 |
| | | | | | | | .00 | .00 | .00 | 1,288.35 |
| | 559100 | OTHER OPERATING EXP | 46020529 | YY BLDG INFRASTRUCTURE | | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 559106 | ADVERTISING | 46020529 | YY BLDG INFRASTRUCTURE | | | .00 | .00 | .00 | 376.38 |
| | | | | | | | .00 | .00 | .00 | 376.38 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020529 | YY BLDG INFRASTRUCTURE | | | .00 | 16,201.30 | 41,841.85 | 132,540.30 |
| | | | | | | | .00 | 16,201.30 | 41,841.85 | 132,540.30 |
| | | | | | | | .00 | 26,507.66 | 56,371.87 | 161,982.43 |
| SPPJ832 | | | | | | | | | | |
| SPPJ835 | | | | | | | | | | |
| | 542500 | ENG & ARCH SERVICES | 46020532 | CCCL SEC CONTROL | | | .00 | 277.07 | 743.14 | 7,448.40 |
| | | | | | | | .00 | 277.07 | 743.14 | 7,448.40 |
| | 559100 | OTHER OPERATING EXP | 46020532 | CCCL SEC CONTROL | | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 559106 | ADVERTISING | 46020532 | CCCL SEC CONTROL | | | .00 | .00 | .00 | 331.48 |
| | | | | | | | .00 | .00 | .00 | 331.48 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020532 | CCCL SEC CONTROL | | | .00 | 23,702.58 | 30,453.93 | 37,909.08 |
| | | | | | | | .00 | 23,702.58 | 30,453.93 | 37,909.08 |
| | | | | | | | .00 | 23,979.65 | 31,197.07 | 45,713.96 |
| SPPJ835 | | | | | | | | | | |
| SPPJ836 | | | | | | | | | | |
| | 542500 | ENG & ARCH SERVICES | 46020533 | NCYF SEC CONTROL | | | .00 | .00 | .00 | 12,895.72 |
| | | | | | | | .00 | .00 | .00 | 12,895.72 |
| | 559100 | OTHER OPERATING EXP | 46020533 | NCYF SEC CONTROL | | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 559106 | ADVERTISING | 46020533 | NCYF SEC CONTROL | | | .00 | .00 | .00 | 331.49 |
| | | | | | | | .00 | .00 | .00 | 331.49 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020533 | NCYF SEC CONTROL | | | .00 | 77,732.28 | 100,298.15 | 103,848.93 |
| | | | | | | | .00 | 77,732.28 | 100,298.15 | 103,848.93 |
| | | | | | | | .00 | 77,732.28 | 100,298.15 | 117,111.14 |
| SPPJ836 | | | | | | | | | | |
| SPPJ837 | | | | | | | | | | |

| 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 |
| | 542500 | ENG & ARCH SERVICES | 46020534 | LCC SEC CONTROL | | | .00 | 1,108.26 | 2,972.58 | 29,793.62 |
| | | | | | | | .00 | 1,108.26 | 2,972.58 | 29,793.62 |
| | 559100 | OTHER OPERATING EXP | 46020534 | LCC SEC CONTROL | | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 559106 | ADVERTISING | 46020534 | LCC SEC CONTROL | | | .00 | .00 | .00 | 331.47 |
| | | | | | | | .00 | .00 | .00 | 331.47 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020534 | LCC SEC CONTROL | | | .00 | 104,819.04 | 120,035.25 | 137,546.46 |
| | | | | | | | .00 | 104,819.04 | 120,035.25 | 137,546.46 |
| | | | | SPPJ837 | | | .00 | 105,927.30 | 123,007.83 | 167,706.55 |
| SPPJ838 | | | | | | | | | | |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020535 | NCYF MUFFIN MONSTER | | | .00 | .00 | .00 | 11,316.92 |
| | | | | | | | .00 | .00 | .00 | 11,316.92 |
| | | | | SPPJ838 | | | .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 |
| | | | | SPPJ841 | | | .00 | .00 | .00 | 13,663.88 |
| SPPJ842 | | | | | | | | | | |
| | 525500 | RENT EXP-OTHER PERS PROP | 46020539 | LCC WIRE GATE BLDG | | | .00 | 121.00 | 121.00 | 121.00 |
| | | | | | | | .00 | 121.00 | 121.00 | 121.00 |
| | 534800 | CONST & MAINT SUP EXP | 46020539 | LCC WIRE GATE BLDG | | | 264.43 | 4,931.99 | 4,931.99 | 4,931.99 |
| | | | | | | | 264.43 | 4,931.99 | 4,931.99 | 4,931.99 |
| | | | | SPPJ842 | | | 264.43 | 5,052.99 | 5,052.99 | 5,052.99 |
| SPPJ844 | | | | | | | | | | |
| | 526105 | R & M CONT-IMP OTHER | 46020541 | OCC RAZOR WIRE RIBBON | | | .00 | .00 | .00 | 55,932.00 |
| | | | | | | | .00 | .00 | .00 | 55,932.00 |
| | 559106 | ADVERTISING | 46020541 | OCC RAZOR WIRE RIBBON | | | .00 | .00 | .00 | 304.71 |
| | | | | | | | .00 | .00 | .00 | 304.71 |
| | | | | SPPJ844 | | | .00 | .00 | .00 | 56,236.71 |
| SPPJ845 | | | | | | | | | | |
| | 542500 | ENG & ARCH SERVICES | 46020542 | OCC FENCE ALARAM | | | .00 | .00 | 1,493.28 | 19,882.56 |
| | | | | | | | .00 | .00 | 1,493.28 | 19,882.56 |
| | 559100 | OTHER OPERATING EXP | 46020542 | OCC FENCE ALARAM | | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 559106 | ADVERTISING | 46020542 | OCC FENCE ALARAM | | | .00 | .00 | .00 | 331.49 |
| | | | | | | | .00 | .00 | .00 | 331.49 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020542 | OCC FENCE ALARAM | | | 32,146.30 | 32,146.30 | 57,231.30 | 172,730.00 |
| | | | | | | | 32,146.30 | 32,146.30 | 57,231.30 | 172,730.00 |
| | | | | SPPJ845 | | | 32,146.30 | 32,146.30 | 58,724.58 | 192,979.05 |
| SPPJ846 | | | | | | | | | | |
| | 559106 | ADVERTISING | 46020543 | OCC SALLYPORT DOORS | | | .00 | .00 | .00 | 597.12 |

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 |
| | 559100 | OTHER OPERATING EXP | 46020554 | NCCW EMERGENCY POWER | | | .00 | .00 | .00 | 7.50 |
| | | | | | | | .00 | .00 | .00 | 7.50 |
| | 559106 | ADVERTISING | 46020554 | NCCW EMERGENCY POWER | | | .00 | .00 | .00 | 370.83 |
| | | | | | | | .00 | .00 | .00 | 370.83 |
| | 580600 | IMPROVEMENTS TO LAND | 46020554 | NCCW EMERGENCY POWER | | | 2,065.00 | 20,647.00 | 20,647.00 | 20,647.00 |
| | | | | | | | 2,065.00 | 20,647.00 | 20,647.00 | 20,647.00 |
| | | | | | | | 2,065.00 | 20,647.00 | 20,647.00 | 21,025.33 |
| | | | | | | | | | | |
| SPPJ857 | | | | | | | | | | |
| | 542500 | ENG & ARCH SERVICES | 46020558 | NSP Ancillary Roof-309 | | | .00 | .00 | .00 | 2,275.47 |
| | | | | | | | .00 | .00 | .00 | 2,275.47 |
| | 559100 | OTHER OPERATING EXP | 46020558 | NSP Ancillary Roof-309 | | | .00 | .00 | .00 | 90.66 |
| | | | | | | | .00 | .00 | .00 | 90.66 |
| | 559106 | ADVERTISING | 46020558 | NSP Ancillary Roof-309 | | | .00 | .00 | .00 | 290.19 |
| | | | | | | | .00 | .00 | .00 | 290.19 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020558 | NSP Ancillary Roof-309 | | | .00 | .00 | .00 | 54,143.75 |
| | | | | | | | .00 | .00 | .00 | 54,143.75 |
| | | | | | | | .00 | .00 | .00 | 56,800.07 |
| | | | | | | | | | | |
| SPPJ858 | | | | | | | | | | |
| | 526100 | REP & MAINT-REAL PROPERT | 46020557 | CCCO Roof | | | .00 | .00 | .00 | 5,546.25 |
| | | | | | | | .00 | .00 | .00 | 5,546.25 |
| | 542500 | ENG & ARCH SERVICES | 46020557 | CCCO Roof | | | .00 | .00 | 675.92 | 7,053.45 |
| | | | | | | | .00 | .00 | 675.92 | 7,053.45 |
| | 559100 | OTHER OPERATING EXP | 46020557 | CCCO Roof | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 559106 | ADVERTISING | 46020557 | CCCO Roof | | | .00 | .00 | .00 | 86.63 |
| | | | | | | | .00 | .00 | .00 | 86.63 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020557 | CCCO Roof | | | 1,729.62 | 1,729.62 | 17,943.84 | 39,288.24 |
| | | | | | | | 1,729.62 | 1,729.62 | 17,943.84 | 39,288.24 |
| | | | | | | | 1,729.62 | 1,729.62 | 18,619.76 | 52,024.57 |
| | | | | | | | | | | |
| SPPJ859 | | | | | | | | | | |
| | 542500 | ENG & ARCH SERVICES | 46020618 | OCC FIRE ALARMS - 309 | | | .00 | 223.80 | 223.80 | 4,471.80 |
| | | | | | | | .00 | 223.80 | 223.80 | 4,471.80 |
| | 559106 | ADVERTISING | 46020618 | OCC FIRE ALARMS - 309 | | | .00 | .00 | 35.71 | 467.77 |
| | | | | | | | .00 | .00 | 35.71 | 467.77 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 46020618 | OCC FIRE ALARMS - 309 | | | 2,389.55 | 15,863.21 | 21,183.38 | 21,183.38 |
| | | | | | | | 2,389.55 | 15,863.21 | 21,183.38 | 21,183.38 |
| | | | | | | | 2,389.55 | 16,087.01 | 21,442.89 | 26,122.95 |
| | | | | | | | | | | |
| SPPJ860 | | | | | | | | | | |
| | 542500 | ENG & ARCH SERVICES | 46020625 | STRATEGIC PLAN NON-VOITIS | | | .00 | 3,192.96 | 9,578.88 | 10,111.04 |
| | | | | | | | .00 | 3,192.96 | 9,578.88 | 10,111.04 |
| | 559106 | ADVERTISING | 46020625 | STRATEGIC PLAN NON-VOITIS | | | .00 | .00 | .00 | 732.34 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| 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 | 732.34 |
| | | | | | | | .00 | 3,192.96 | 9,578.88 | 10,843.38 |
| SPPJ862 | 559106 | ADVERTISING | | 46020627 | WEC CAMERAS | | 313.31 | 380.63 | 380.63 | 380.63 |
| | | | | | | | 313.31 | 380.63 | 380.63 | 380.63 |
| | | | | | | | 313.31 | 380.63 | 380.63 | 380.63 |
| SPPJ864 | 542500 | ENG & ARCH SERVICES | | 46020630 | STUDY FOR FRONT ENTRA | | 9,167.72 | 22,264.47 | 22,264.47 | 22,264.47 |
| | | | | | | | 9,167.72 | 22,264.47 | 22,264.47 | 22,264.47 |
| | | | | | | | 9,167.72 | 22,264.47 | 22,264.47 | 22,264.47 |
| SPPJ865 | 542500 | ENG & ARCH SERVICES | 84.013 | 46020631 | STUDY FOR SECURITY CA | | 9,167.73 | 22,264.48 | 22,264.48 | 22,264.48 |
| | | | | | | | 9,167.73 | 22,264.48 | 22,264.48 | 22,264.48 |
| | | | | | | | 9,167.73 | 22,264.48 | 22,264.48 | 22,264.48 |
| TITLE I | 547100 | EDUCATIONAL SERVICES | 84.010 | 46020094 | EDUCATION CONTRACTS | | .00 | .00 | .00 | 23,808.72 |
| | | | | | | | .00 | .00 | .00 | 23,808.72 |
| | | | | | | | .00 | .00 | .00 | 23,808.72 |
| TITLE 1 | 547100 | EDUCATIONAL SERVICES | | 46020109 | CARRYOVER | | .00 | .00 | .00 | 175,924.55 |
| | | | | | | | .00 | .00 | .00 | 175,924.55 |
| | | | | | | | .00 | .00 | .00 | 175,924.55 |
| TSCI/AA | 493100 | OPERATING TRANSFERS IN | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | .00 | 338.47- |
| | | | | | | | .00 | .00 | .00 | 338.47- |
| | 521100 | POSTAGE EXPENSE | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 521291 | COM EXPENSE - VIDEO | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 521300 | FREIGHT EXPENSE | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | .00 | 10.02 |
| | | | | | | | .00 | .00 | .00 | 10.02 |
| | 521500 | PUBLICATION & PRINT EXP | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | 11.91 | 89.91 |
| | | | | | | | .00 | .00 | 11.91 | 89.91 |
| | 521900 | AWARDS EXPENSE | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | 25.57 | 88.94 |
| | | | | | | | .00 | .00 | 25.57 | 88.94 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | .00 | 44.75 |
| | | | | | | | .00 | .00 | .00 | 44.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | .00 | 60.77 |
| | | | | | | | .00 | .00 | .00 | 60.77 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | .00 | 3.00 |
| | | | | | | | .00 | .00 | .00 | 3.00 |

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 |
| | 533104 | FOOD SERVICE SUPPLIES | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | .00 | 31.20 |
| | | | | | | | .00 | .00 | .00 | 31.20 |
| | 533900 | FOOD EXPENSE | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | 124.47 | 1,287.28 |
| | | | | | | | .00 | .00 | 124.47 | 1,287.28 |
| | 534601 | EDUCATIONAL | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | .00 | 23.68 |
| | | | | | | | .00 | .00 | .00 | 23.68 |
| | 534602 | RECREATIONAL | | 46490015 | TSCI ALOCOHOLICS ANON | | 12.84 | 196.25 | 196.25 | 874.56 |
| | | | | | | | 12.84 | 196.25 | 196.25 | 874.56 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | 12.09 | 151.63 |
| | | | | | | | .00 | .00 | 12.09 | 151.63 |
| | 559100 | OTHER OPERATING EXP | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | .00 | 15.10 |
| | | | | | | | .00 | .00 | .00 | 15.10 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 46490015 | TSCI ALOCOHOLICS ANON | | .00 | .00 | .00 | 10.57 |
| | | | | | | | .00 | .00 | .00 | 10.57 |
| | | | | | TSCI/AA | | 12.84 | 196.25 | 370.29 | 2,402.94 |
| TSCI/ASATRU | | | | | | | | | | |
| | 533900 | FOOD EXPENSE | | 46490029 | TSCI ASATRU | | .00 | .00 | .00 | 323.42 |
| | | | | | | | .00 | .00 | .00 | 323.42 |
| | 559100 | OTHER OPERATING EXP | | 46490029 | TSCI ASATRU | | .00 | .00 | .00 | 99.90 |
| | | | | | | | .00 | .00 | .00 | 99.90 |
| | | | | | TSCI/ASATRU | | .00 | .00 | .00 | 423.32 |
| TSCI/CHRIST | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 46490021 | TSCI/CHRISTIAN FELLOWSHIP | | .00 | .00 | 16.68 | 22.63 |
| | | | | | | | .00 | .00 | 16.68 | 22.63 |
| | 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 | .00 | .00 | 129.07 |
| | | | | | | | .00 | .00 | .00 | 129.07 |
| | 534601 | EDUCATIONAL | | 46490021 | TSCI/CHRISTIAN FELLOWSHIP | | .00 | .00 | .00 | 198.08 |
| | | | | | | | .00 | .00 | .00 | 198.08 |
| | 534602 | RECREATIONAL | | 46490021 | TSCI/CHRISTIAN FELLOWSHIP | | .00 | .00 | .00 | 332.28 |
| | | | | | | | .00 | .00 | .00 | 332.28 |
| | 559100 | OTHER OPERATING EXP | | 46490021 | TSCI/CHRISTIAN FELLOWSHIP | | .00 | .00 | .00 | 27.65 |
| | | | | | | | .00 | .00 | .00 | 27.65 |
| | | | | | TSCI/CHRIST | | .00 | .00 | 16.68 | 731.41 |
| TSCI/HARAMB | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 46490019 | TSCI HARAMBEE | | .00 | .00 | .00 | 338.47 |
| | | | | | | | .00 | .00 | .00 | 338.47 |
| | 521100 | POSTAGE EXPENSE | | 46490019 | TSCI HARAMBEE | | .00 | .00 | .00 | 76.08 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|-------------|-----|------------|---------------|-------------------|-----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | | | .00 | .00 | 76.74 | 467.08 |
| | | | | | | | .00 | .00 | 76.74 | 467.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46490019 | TSCI HARAMBEE | | | .00 | .00 | .00 | 39.09 |
| | | | | | | | .00 | .00 | .00 | 39.09 |
| | 533104 | FOOD SERVICE SUPPLIES | 46490019 | TSCI HARAMBEE | | | .00 | .00 | .00 | 10.20 |
| | | | | | | | .00 | .00 | .00 | 10.20 |
| | 533900 | FOOD EXPENSE | 46490019 | TSCI HARAMBEE | | | .00 | .00 | 17.79 | 1,216.63 |
| | | | | | | | .00 | .00 | 17.79 | 1,216.63 |
| | 534601 | EDUCATIONAL | 46490019 | TSCI HARAMBEE | | | .00 | 44.95 | 44.95 | 44.95 |
| | | | | | | | .00 | 44.95 | 44.95 | 44.95 |
| | 534602 | RECREATIONAL | 46490019 | TSCI HARAMBEE | | | .00 | 269.52 | 269.52 | 1,078.66 |
| | | | | | | | .00 | 269.52 | 269.52 | 1,078.66 |
| | 534900 | MISCELLANEOUS SUP EXP | 46490019 | TSCI HARAMBEE | | | .00 | .00 | 21.98 | 138.55 |
| | | | | | | | .00 | .00 | 21.98 | 138.55 |
| | 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 | .00 | 1,100.00 |
| | | | | | | | .00 | .00 | .00 | 1,100.00 |
| | 559100 | OTHER OPERATING EXP | 46490019 | TSCI HARAMBEE | | | .00 | .00 | 9.60 | 9.60 |
| | | | | | | | .00 | .00 | 9.60 | 9.60 |
| | | | | | | | .00 | 314.47 | 440.58 | 3,896.12 |
| TSCI/HOBBY | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46490025 | TSCI TRUST | | | .00 | .00 | .00 | 328.15- |
| | | | | | | | .00 | .00 | .00 | 328.15- |
| | 521500 | PUBLICATION & PRINT EXP | 46490020 | TSCI HOBBY | | | .00 | .00 | .00 | 531.44 |
| | 521500 | PUBLICATION & PRINT EXP | 46490025 | TSCI TRUST | | | .00 | .00 | .00 | 143.25 |
| | | | | | | | .00 | .00 | .00 | 674.69 |
| | 521800 | CASH SHORT ADJUSTMENT | 46490020 | TSCI HOBBY | | | .00 | .00 | .00 | .31 |
| | | | | | | | .00 | .00 | .00 | .31 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46490020 | TSCI HOBBY | | | .00 | .00 | .00 | 17.99 |
| | | | | | | | .00 | .00 | .00 | 17.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 46490020 | TSCI HOBBY | | | .00 | .00 | 11.96 | 11.96 |
| | | | | | | | .00 | .00 | 11.96 | 11.96 |
| | 534602 | RECREATIONAL | 46490020 | TSCI HOBBY | | | .00 | .00 | .00 | 1,333.27 |
| | | | | | | | .00 | .00 | .00 | 1,333.27 |
| | 534800 | CONST & MAINT SUP EXP | 46490025 | TSCI TRUST | | | .00 | .00 | .00 | 93.53 |
| | | | | | | | .00 | .00 | .00 | 93.53 |
| | 534900 | MISCELLANEOUS SUP EXP | 46490020 | TSCI HOBBY | | | .00 | .00 | .00 | 39.46 |

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 |
| | 534900 | MISCELLANEOUS SUP EXP | 46490025 | TSCI TRUST | | | .00 | .00 | .00 | 9.83 |
| | | | | | | | .00 | .00 | .00 | 49.29 |
| | 534906 | MISCELLANEOUS SUP EXP | 46490025 | TSCI TRUST | | | .00 | .00 | .00 | 810.22 |
| | | | | | | | .00 | .00 | .00 | 810.22 |
| | 559100 | OTHER OPERATING EXP | 46490020 | TSCI HOBBY | | | 1,171.33 | 2,431.83 | 3,565.16 | 13,906.01 |
| | 559100 | OTHER OPERATING EXP | 46490025 | TSCI TRUST | | | .00 | .00 | .00 | 4,480.00 |
| | | | | | | | 1,171.33 | 2,431.83 | 3,565.16 | 18,386.01 |
| | | | | | | | 1,171.33 | 2,431.83 | 3,577.12 | 21,049.12 |
| | | | | | | | | | | |
| TSCI/HOUSE OF YAHWEH | | | | | | | | | | |
| | 559109 | RELIGIOUS ITEMS - NON-ESSENTIA | 46490034 | TSCI HOUSE OF YAHWEH | | | .00 | .00 | .00 | 7.77 |
| | | | | | | | .00 | .00 | .00 | 7.77 |
| | | | | | | | .00 | .00 | .00 | 7.77 |
| TSCI/MAAT | | | | | | | | | | |
| | 534601 | EDUCATIONAL | 46490039 | TSCI MAAT | | | .00 | .00 | .00 | 56.98 |
| | | | | | | | .00 | .00 | .00 | 56.98 |
| | | | | | | | .00 | .00 | .00 | 56.98 |
| TSCI/MATA | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | 46490016 | TSCI MATA | | | .00 | .00 | .00 | 338.47- |
| | | | | | | | .00 | .00 | .00 | 338.47- |
| | 521100 | POSTAGE EXPENSE | 46490016 | TSCI MATA | | | .00 | .00 | .00 | 18.46 |
| | | | | | | | .00 | .00 | .00 | 18.46 |
| | 521300 | FREIGHT EXPENSE | 46490016 | TSCI MATA | | | .00 | .00 | .00 | 6.09 |
| | | | | | | | .00 | .00 | .00 | 6.09 |
| | 521500 | PUBLICATION & PRINT EXP | 46490016 | TSCI MATA | | | .00 | 8.99 | 8.99 | 121.05 |
| | 521500 | PUBLICATION & PRINT EXP | 46490024 | TSCI TRUST | | | .00 | .00 | .00 | 17.00 |
| | | | | | | | .00 | 8.99 | 8.99 | 138.05 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46490016 | TSCI MATA | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46490016 | TSCI MATA | | | .00 | .00 | .00 | 18.76 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46490024 | TSCI TRUST | | | .00 | .00 | .00 | 24.20 |
| | | | | | | | .00 | .00 | .00 | 42.96 |
| | 533102 | INMATE CLOTHING | 46490016 | TSCI MATA | | | .00 | 405.98 | 405.98 | 405.98 |
| | | | | | | | .00 | 405.98 | 405.98 | 405.98 |
| | 533104 | FOOD SERVICE SUPPLIES | 46490016 | TSCI MATA | | | 5.10 | 5.10 | 5.10 | 5.70 |
| | | | | | | | 5.10 | 5.10 | 5.10 | 5.70 |
| | 533900 | FOOD EXPENSE | 46490016 | TSCI MATA | | | 75.86 | 75.86 | 101.86 | 1,072.44 |
| | 533900 | FOOD EXPENSE | 46490024 | TSCI TRUST | | | .00 | .00 | .00 | 43.66 |
| | | | | | | | 75.86 | 75.86 | 101.86 | 1,116.10 |
| | 534602 | RECREATIONAL | 46490016 | TSCI MATA | | | .00 | 7.99 | 7.99 | 201.72 |
| | | | | | | | .00 | 7.99 | 7.99 | 201.72 |
| | 534900 | MISCELLANEOUS SUP EXP | 46490016 | TSCI MATA | | | .15 | .15 | .15 | 515.25 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|----------------------|---------|-------------------------------|-------------|---------------|-----------------------------|-----|--------------|---------------|-------------------|-----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 534900 | MISCELLANEOUS SUP EXP | | 46490024 | TSCI TRUST | | .00 | .00 | .00 | 9.84 |
| | | | | | | | .15 | .15 | .15 | 525.09 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46490016 | TSCI MATA | | .00 | 204.00 | 204.00 | 204.00 |
| | | | | | | | .00 | 204.00 | 204.00 | 204.00 |
| | | | | | TSCI/MATA | | 81.11 | 708.07 | 734.07 | 2,375.68 |
| TSCI/MUSLIM | 533900 | FOOD EXPENSE | | 46490032 | TSCI ISLAM | | .00 | .00 | .00 | 104.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 87.50 |
| | | | | | | | .00 | .00 | .00 | 87.50 |
| | | | | | TSCI/MUSLIM | | .00 | .00 | .00 | 287.21 |
| TSCI/NASCA | 493100 | OPERATING TRANSFERS IN | | 46490018 | TSCI NASCA | | .00 | .00 | .00 | 338.47- |
| | | | | | | | .00 | .00 | .00 | 338.47- |
| | 521100 | POSTAGE EXPENSE | | 46490018 | TSCI NASCA | | .00 | .00 | 3.85 | 17.28 |
| | | | | | | | .00 | .00 | 3.85 | 17.28 |
| | 521300 | FREIGHT EXPENSE | | 46490018 | TSCI NASCA | | .00 | .00 | .00 | 7.85 |
| | | | | | | | .00 | .00 | .00 | 7.85 |
| | 521500 | PUBLICATION & PRINT EXP | | 46490018 | TSCI NASCA | | .00 | .00 | .00 | 150.66 |
| | | | | | | | .00 | .00 | .00 | 150.66 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46490018 | TSCI NASCA | | .00 | .00 | .00 | 110.95 |
| | | | | | | | .00 | .00 | .00 | 110.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46490018 | TSCI NASCA | | .00 | .00 | .00 | 54.28 |
| | | | | | | | .00 | .00 | .00 | 54.28 |
| | 533900 | FOOD EXPENSE | | 46490018 | TSCI NASCA | | .00 | .00 | 22.20 | 827.58 |
| | | | | | | | .00 | .00 | 22.20 | 827.58 |
| | 534602 | RECREATIONAL | | 46490018 | TSCI NASCA | | .00 | .00 | 475.91 | 1,824.00 |
| | | | | | | | .00 | .00 | 475.91 | 1,824.00 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46490018 | TSCI NASCA | | 7.99 | 7.99 | 7.99 | 194.15 |
| | | | | | | | 7.99 | 7.99 | 7.99 | 194.15 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46490018 | TSCI NASCA | | .00 | .00 | .00 | 350.00 |
| | | | | | | | .00 | .00 | .00 | 350.00 |
| | | | | | TSCI/NASCA | | 7.99 | 7.99 | 509.95 | 3,198.28 |
| TSCI/NATIVE AMERICAN | 534602 | RECREATIONAL | | 46490036 | NATIVE AMERICAN CHURCH | | .00 | .00 | .00 | 36.79 |
| | | | | | | | .00 | .00 | .00 | 36.79 |
| | | | | | TSCI/NATIVE AMERICAN | | .00 | .00 | .00 | 36.79 |
| TSCI/STAMP | 493100 | OPERATING TRANSFERS IN | | 46490017 | TSCI STAMP | | .00 | .00 | .00 | 338.47- |

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 | 338.47- |
| | 521100 | POSTAGE EXPENSE | 46490017 | TSCI STAMP | | | .00 | .00 | .00 | 43.59 |
| | | | | | | | .00 | .00 | .00 | 43.59 |
| | 521500 | PUBLICATION & PRINT EXP | 46490017 | TSCI STAMP | | | .00 | .00 | .00 | 116.84 |
| | | | | | | | .00 | .00 | .00 | 116.84 |
| | 522100 | DUES & SUBSCRIPTION EXP | 46490017 | TSCI STAMP | | | .00 | .00 | .00 | 69.90 |
| | | | | | | | .00 | .00 | .00 | 69.90 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 46490017 | TSCI STAMP | | | .00 | .00 | .00 | 130.02 |
| | | | | | | | .00 | .00 | .00 | 130.02 |
| | 533104 | FOOD SERVICE SUPPLIES | 46490017 | TSCI STAMP | | | .00 | .00 | .00 | .47 |
| | | | | | | | .00 | .00 | .00 | .47 |
| | 533900 | FOOD EXPENSE | 46490017 | TSCI STAMP | | | .00 | .00 | .00 | 710.69 |
| | | | | | | | .00 | .00 | .00 | 710.69 |
| | 534602 | RECREATIONAL | 46490017 | TSCI STAMP | | | .00 | 338.94 | 399.41 | 2,668.76 |
| | | | | | | | .00 | 338.94 | 399.41 | 2,668.76 |
| | 534900 | MISCELLANEOUS SUP EXP | 46490017 | TSCI STAMP | | | .00 | .00 | .00 | 160.69 |
| | | | | | | | .00 | .00 | .00 | 160.69 |
| | 559100 | OTHER OPERATING EXP | 46490017 | TSCI STAMP | | | .00 | .00 | .00 | 7.55 |
| | | | | | | | .00 | .00 | .00 | 7.55 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 46490017 | TSCI STAMP | | | .00 | .00 | .00 | 9.06 |
| | | | | | | | .00 | .00 | .00 | 9.06 |
| | | | | TSCI/STAMP | | | .00 | 338.94 | 399.41 | 3,579.10 |
| TSCI/STOR4 | 493200 | OPERATING TRANSFERS OUT | 46490001 | TSCI CANTEEN - STORE 4 | | | .00 | .00 | .00 | 191,891.83 |
| | | | | | | | .00 | .00 | .00 | 191,891.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 46490001 | TSCI CANTEEN - STORE 4 | | | 3,015.99 | 10,449.79 | 23,415.91 | 109,194.82 |
| | | | | | | | 3,015.99 | 10,449.79 | 23,415.91 | 109,194.82 |
| | 511300 | OVERTIME PAYMENTS | 46490001 | TSCI CANTEEN - STORE 4 | | | .00 | 55.98 | 55.98 | 1,374.50 |
| | | | | | | | .00 | 55.98 | 55.98 | 1,374.50 |
| | 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 | | | 6.68 | 12.24 | 12.24 | 439.85 |
| | | | | | | | 6.68 | 12.24 | 12.24 | 439.85 |
| | 512100 | VACATION LEAVE EXPENSE | 46490001 | TSCI CANTEEN - STORE 4 | | | 192.03 | 392.33 | 689.49 | 4,090.74 |
| | | | | | | | 192.03 | 392.33 | 689.49 | 4,090.74 |
| | 512200 | SICK LEAVE EXPENSE | 46490001 | TSCI CANTEEN - STORE 4 | | | 379.98 | 606.61 | 1,364.77 | 4,004.74 |
| | | | | | | | 379.98 | 606.61 | 1,364.77 | 4,004.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 46490001 | TSCI CANTEEN - STORE 4 | | | 412.26 | 824.50 | 1,201.10 | 5,731.33 |
| | | | | | | | 412.26 | 824.50 | 1,201.10 | 5,731.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 46490001 | TSCI CANTEEN - STORE 4 | | | 287.04 | 878.65 | 1,851.22 | 6,575.16 |
| | | | | | | | 287.04 | 878.65 | 1,851.22 | 6,575.16 |

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 |
| | 515200 | OASDI EXPENSE | | 46490001 | TSCI CANTEEN - STORE 4 | | 283.85 | 876.09 | 1,909.52 | 9,056.49 |
| | | | | | | | 283.85 | 876.09 | 1,909.52 | 9,056.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 46490001 | TSCI CANTEEN - STORE 4 | | 2.80 | 8.40 | 16.80 | 95.51 |
| | | | | | | | 2.80 | 8.40 | 16.80 | 95.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 46490001 | TSCI CANTEEN - STORE 4 | | 692.04 | 2,076.01 | 4,151.95 | 26,031.86 |
| | | | | | | | 692.04 | 2,076.01 | 4,151.95 | 26,031.86 |
| | 521500 | PUBLICATION & PRINT EXP | | 46490001 | TSCI CANTEEN - STORE 4 | | .00 | 103.97 | 103.97 | 103.97 |
| | 521500 | PUBLICATION & PRINT EXP | | 46490002 | TSCI CANTEEN - JANUARY | | .00 | .00 | .00 | .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 | 103.97 | 103.97 | 429.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46490001 | TSCI CANTEEN - STORE 4 | | .00 | 155.30 | 155.30 | 600.67 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46490006 | TSCI CANTEEN - MAY | | .00 | .00 | .00 | 20.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46490011 | TSCI CANTEEN - OCTOBER | | .00 | .00 | .00 | 4.96 |
| | | | | | | | .00 | 155.30 | 155.30 | 625.93 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 46490001 | TSCI CANTEEN - STORE 4 | | .00 | .00 | .00 | 411.00 |
| | | | | | | | .00 | .00 | .00 | 411.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46490001 | TSCI CANTEEN - STORE 4 | | .00 | 83.60 | 83.60 | 6,792.02 |
| | 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 |
| | | | | | | | .00 | 83.60 | 83.60 | 9,029.52 |
| | 533108 | CANTEEN RESALE | | 46490001 | TSCI CANTEEN - STORE 4 | | 45,549.85 | 87,644.11 | 165,611.14 | 1,206,347.89 |
| | 533108 | CANTEEN RESALE | | 46490002 | TSCI CANTEEN - JANUARY | | .00 | .00 | .00 | 65,121.57 |
| | 533108 | CANTEEN RESALE | | 46490003 | TSCI CANTEEN - FEBRUARY | | .00 | .00 | .00 | 26,249.66 |
| | 533108 | CANTEEN RESALE | | 46490004 | TSCI CANTEEN - MARCH | | .00 | .00 | .00 | 14,703.86 |
| | 533108 | CANTEEN RESALE | | 46490005 | TSCI CANTEEN - APRIL | | .00 | .00 | .00 | 32,009.98 |
| | 533108 | CANTEEN RESALE | | 46490006 | TSCI CANTEEN - MAY | | .00 | .00 | .00 | 13,161.13 |
| | 533108 | CANTEEN RESALE | | 46490007 | TSCI CANTEEN - JUNE | | .00 | .00 | .00 | 28,705.36 |
| | 533108 | CANTEEN RESALE | | 46490008 | TSCI CANTEEN - JULY | | .00 | .00 | .00 | 38,366.98 |
| | 533108 | CANTEEN RESALE | | 46490009 | TSCI CANTEEN - AUGUST | | .00 | .00 | .00 | 34,035.39 |
| | 533108 | CANTEEN RESALE | | 46490010 | TSCI CANTEEN - SEPTEMBER | | .00 | .00 | .00 | 42,012.45 |
| | 533108 | CANTEEN RESALE | | 46490011 | TSCI CANTEEN - OCTOBER | | .00 | .00 | .00 | 43,516.17 |
| | 533108 | CANTEEN RESALE | | 46490012 | TSCI CANTEEN - NOVEMBER | | .00 | .00 | .00 | 77,747.98 |
| | 533108 | CANTEEN RESALE | | 46490013 | TSCI CANTEEN - DECEMBER | | .00 | .00 | .00 | 33,467.41 |
| | | | | | | | 45,549.85 | 87,644.11 | 165,611.14 | 1,655,445.83 |
| | 533900 | FOOD EXPENSE | | 46490013 | TSCI CANTEEN - DECEMBER | | .00 | .00 | .00 | 69.12 |
| | | | | | | | .00 | .00 | .00 | 69.12 |

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 |
| | 534602 | RECREATIONAL | | 46490001 | TSCI CANTEEN - STORE 4 | | .00 | .00 | .00 | 400.56 |
| | | | | | | | .00 | .00 | .00 | 400.56 |
| | 559100 | OTHER OPERATING EXP | | 46490001 | TSCI CANTEEN - STORE 4 | | .00 | .00 | .00 | 31.08- |
| | | | | | | | .00 | .00 | .00 | 31.08- |
| | 559197 | STORES | | 46490001 | TSCI CANTEEN - STORE 4 | | .00 | 39.60 | .00 | .00 |
| | | | | | | | .00 | 39.60 | .00 | .00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 46490001 | TSCI CANTEEN - STORE 4 | | .00 | .00 | .00 | 264.00- |
| | | | | | | | .00 | .00 | .00 | 264.00- |
| | | | | | TSCI/STOR4 | | 50,822.52 | 104,207.18 | 200,622.99 | 2,024,589.69 |
| TSCI/VETS | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 46490031 | TSCI VETS | | .00 | .00 | .00 | 338.47- |
| | | | | | | | .00 | .00 | .00 | 338.47- |
| | 521100 | POSTAGE EXPENSE | | 46490031 | TSCI VETS | | .00 | .00 | .00 | 34.74 |
| | | | | | | | .00 | .00 | .00 | 34.74 |
| | 521500 | PUBLICATION & PRINT EXP | | 46490031 | TSCI VETS | | .00 | 4.99 | 33.59 | 260.03 |
| | | | | | | | .00 | 4.99 | 33.59 | 260.03 |
| | 521903 | AWARDS-VOLUNTEERS | | 46490031 | TSCI VETS | | .00 | .00 | .00 | 110.50 |
| | | | | | | | .00 | .00 | .00 | 110.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 46490031 | TSCI VETS | | .00 | .00 | .00 | 48.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | 9.72 | 642.74 |
| | | | | | | | .00 | .00 | 9.72 | 642.74 |
| | 534602 | RECREATIONAL | | 46490031 | TSCI VETS | | 500.00 | 500.00 | 505.99 | 1,090.40 |
| | | | | | | | 500.00 | 500.00 | 505.99 | 1,090.40 |
| | 559100 | OTHER OPERATING EXP | 84.331 | 46490031 | TSCI VETS | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | | | | | TSCI/VETS | | 500.00 | 504.99 | 549.30 | 1,921.89 |
| V331A0000220 | | | | | | | | | | |
| | 547100 | EDUCATIONAL SERVICES | 84.331 | 46020078 | TR FOR INCAR YOUTH | | .00 | .00 | .00 | 65,578.00 |
| | | | | | | | .00 | .00 | .00 | 65,578.00 |
| | | | | | V331A0000220 | | .00 | .00 | .00 | 65,578.00 |
| V331A0100220 | | | | | | | | | | |
| | 547100 | EDUCATIONAL SERVICES | 84.331 | 46020445 | TC FOR INCARC YOUTH | | .00 | .00 | .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 | | .00 | .00 | .00 | 84,773.00 |
| | | | | | | | .00 | .00 | .00 | 84,773.00 |
| | | | | | V331A0200220 | | .00 | .00 | .00 | 84,773.00 |

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 |
|-----------------|----------------|---------------------------|-------------|---------------|------------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| V331A0300220 | 547100 | EDUCATIONAL SERVICES | 84.331 | 46020593 | FY04 TR FOR INCAR YOUTH | | .00 | .00 | 18,883.86 | 87,802.72 |
| | | | | | | | .00 | .00 | 18,883.86 | 87,802.72 |
| | | | | | V331A0300220 | | .00 | .00 | 18,883.86 | 87,802.72 |
| 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 | 3.78- | 68.64 |
| | 533108 | CANTEEN RESALE | | 46200011 | PRODUCE | | .00 | .00 | .00 | 454.44 |
| | | | | | | | .00 | .00 | 3.78- | 523.08 |
| | 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 | 3.78- | 10,713.88 |
| 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 | 534601 | EDUCATIONAL | 93.991 | 46020595 | WALKING - WOMEN LEAD THE WAY | | 497.87 | 692.59 | 692.59 | 1,035.77 |
| | | | | | | | 497.87 | 692.59 | 692.59 | 1,035.77 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.991 | 46020595 | WALKING - WOMEN LEAD THE WAY | | .00 | .00 | 375.00 | 3,258.32 |
| | | | | | | | .00 | .00 | 375.00 | 3,258.32 |
| | 535103 | GEN-MEDICAL SUPPLIES | 93.991 | 46020595 | WALKING - WOMEN LEAD THE WAY | | 126.50 | 126.50 | 126.50 | 126.50 |
| | | | | | | | 126.50 | 126.50 | 126.50 | 126.50 |
| | 559100 | OTHER OPERATING EXP | 16.579 | 46020595 | WALKING - WOMEN LEAD THE WAY | | .00 | 100.00 | 325.00 | 636.10 |
| | | | | | | | .00 | 100.00 | 325.00 | 636.10 |
| | | | | | WOMENLEADTHEWAY | | 624.37 | 919.09 | 1,519.09 | 5,056.69 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 46020302 | DRUG INTER - CANINE | | .00 | .00 | .00 | 3,871.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 46020332 | PERSONNEL | | .00 | .00 | .00 | 11,509.33 |
| | | | | | | | .00 | .00 | .00 | 15,381.05 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 46020302 | DRUG INTER - CANINE | | .00 | .00 | .00 | 172.35 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 46020332 | PERSONNEL | | .00 | .00 | .00 | 637.28 |
| | | | | | | | .00 | .00 | .00 | 809.63 |
| | 511400 | ON CALL PAY | 16.579 | 46020302 | DRUG INTER - CANINE | | .00 | .00 | .00 | 127.26 |
| | 511400 | ON CALL PAY | 16.579 | 46020332 | PERSONNEL | | .00 | .00 | .00 | 404.49 |
| | | | | | | | .00 | .00 | .00 | 531.75 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 46020302 | DRUG INTER - CANINE | | .00 | .00 | .00 | 72.19 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 46020332 | PERSONNEL | | .00 | .00 | .00 | 327.84 |
| | | | | | | | .00 | .00 | .00 | 400.03 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 46020302 | DRUG INTER - CANINE | | .00 | .00 | .00 | 89.29 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 46020332 | PERSONNEL | | .00 | .00 | .00 | 267.47 |
| | | | | | | | .00 | .00 | .00 | 356.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 46020302 | DRUG INTER - CANINE | | .00 | .00 | .00 | 349.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 46020332 | PERSONNEL | | .00 | .00 | .00 | 1,049.66 |
| | | | | | | | .00 | .00 | .00 | 1,399.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 46020302 | DRUG INTER - CANINE | | .00 | .00 | .00 | 322.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 46020332 | PERSONNEL | | .00 | .00 | .00 | 978.64 |
| | | | | | | | .00 | .00 | .00 | 1,301.36 |
| | 515200 | OASDI EXPENSE | 16.579 | 46020302 | DRUG INTER - CANINE | | .00 | .00 | .00 | 335.10 |
| | 515200 | OASDI EXPENSE | 16.579 | 46020332 | PERSONNEL | | .00 | .00 | .00 | 1,005.58 |
| | | | | | | | .00 | .00 | .00 | 1,340.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 46020302 | DRUG INTER - CANINE | | .00 | .00 | .00 | 2.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 46020332 | PERSONNEL | | .00 | .00 | .00 | 10.43 |
| | | | | | | | .00 | .00 | .00 | 13.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 46020302 | DRUG INTER - CANINE | | .00 | .00 | .00 | 891.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 46020332 | PERSONNEL | | .00 | .00 | .00 | 3,060.32 |
| | | | | | | | .00 | .00 | .00 | 3,952.26 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.579 | 46020333 | SUPPLIES/OPERATING | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.579 | 46020333 | SUPPLIES/OPERATING | | .00 | .00 | .00 | 64.38 |
| | | | | | | | .00 | .00 | .00 | 64.38 |
| | 537100 | LABORATORY SUP EXP | 16.579 | 46020303 | DRUG INTER EQUIPMENT | | .00 | .00 | .00 | 311.95 |
| | 537100 | LABORATORY SUP EXP | 16.579 | 46020319 | SUPPLIES AND OPERATING | | .00 | .00 | .00 | 71.56 |
| | 537100 | LABORATORY SUP EXP | 16.579 | 46020333 | SUPPLIES/OPERATING | | .00 | .00 | .00 | 1,150.53 |
| | | | | | | | .00 | .00 | .00 | 1,534.04 |
| | 586900 | OTHER FIXED ASSETS | 16.579 | 46020303 | DRUG INTER EQUIPMENT | | .00 | .00 | .00 | 395.96 |
| | 586900 | OTHER FIXED ASSETS | 16.579 | 46020319 | SUPPLIES AND OPERATING | | .00 | .00 | .00 | 198.04 |
| | 586900 | OTHER FIXED ASSETS | 16.579 | 46020320 | EQUIPMENT | | .00 | .00 | .00 | 4,815.50 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|----------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 586900 | OTHER FIXED ASSETS | 16.579 | 46020332 | PERSONNEL | | .00 | .00 | .00 | 1,123.50 |
| | 586900 | OTHER FIXED ASSETS | 16.579 | 46020333 | SUPPLIES/OPERATING | | .00 | .00 | .00 | 12,208.49 |
| | 586900 | OTHER FIXED ASSETS | 16.593 | 46020334 | DRUG INTER EQUIPMENT | | .00 | .00 | .00 | 48,966.96 |
| | | | | | | | .00 | .00 | .00 | 67,708.45 |
| | | | | | | | .00 | .00 | .00 | 94,868.04 |
| | | | | | 00-DA-303 | | | | | |
| 00RT1000 | 511100 | PERMANENT SALARIES-WAGES | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 35,830.73 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 105,738.84 |
| | | | | | | | .00 | .00 | .00 | 141,569.57 |
| | 511300 | OVERTIME PAYMENTS | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 3,548.43 |
| | 511300 | OVERTIME PAYMENTS | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 11,014.03 |
| | | | | | | | .00 | .00 | .00 | 14,562.46 |
| | 511400 | ON CALL PAY | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 1,264.43 |
| | 511400 | ON CALL PAY | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 4,423.40 |
| | | | | | | | .00 | .00 | .00 | 5,687.83 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 689.52 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 2,015.48 |
| | | | | | | | .00 | .00 | .00 | 2,705.00 |
| | 512100 | VACATION LEAVE EXPENSE | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 4,088.57 |
| | 512100 | VACATION LEAVE EXPENSE | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 6,393.22 |
| | | | | | | | .00 | .00 | .00 | 10,481.79 |
| | 512200 | SICK LEAVE EXPENSE | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 1,395.72 |
| | 512200 | SICK LEAVE EXPENSE | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 4,139.47 |
| | | | | | | | .00 | .00 | .00 | 5,535.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 2,719.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 6,846.50 |
| | | | | | | | .00 | .00 | .00 | 9,566.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 2,918.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 8,488.18 |
| | | | | | | | .00 | .00 | .00 | 11,406.95 |
| | 515200 | OASDI EXPENSE | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 3,470.34 |
| | 515200 | OASDI EXPENSE | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 10,475.59 |
| | | | | | | | .00 | .00 | .00 | 13,945.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 31.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 94.11 |
| | | | | | | | .00 | .00 | .00 | 125.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 9,271.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 29,422.66 |
| | | | | | | | .00 | .00 | .00 | 38,694.63 |
| | 521500 | PUBLICATION & PRINT EXP | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 153.61 |
| | 521500 | PUBLICATION & PRINT EXP | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 460.82 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|-----------------------------|-------------|---------------|-----------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 614.43 |
| | 522100 | DUES & SUBSCRIPTION EXP | 16.593 | 46020017 | SUPPLIES | | .00 | .00 | .00 | 39.99 |
| | | | | | | | .00 | .00 | .00 | 39.99 |
| | 522200 | CONFERENCE REGISTRATION | 16.593 | 46020017 | SUPPLIES | | .00 | .00 | .00 | 356.25 |
| | | | | | | | .00 | .00 | .00 | 356.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.593 | 46020017 | SUPPLIES | | .00 | .00 | .00 | 734.32 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.593 | 46020018 | EQUIPMENT | | .00 | .00 | .00 | 172.62 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.593 | 46020112 | EQUIPMENT | | .00 | .00 | .00 | 1,252.68 |
| | | | | | | | .00 | .00 | .00 | 2,159.62 |
| | 532102 | COMP HARDWARE UNDER 300 | 16.593 | 46020018 | EQUIPMENT | | .00 | .00 | .00 | 69.56 |
| | 532102 | COMP HARDWARE UNDER 300 | 16.593 | 46020112 | EQUIPMENT | | .00 | .00 | .00 | 208.69 |
| | | | | | | | .00 | .00 | .00 | 278.25 |
| | 534600 | ED & RECREATIONAL SUP EX | 16.593 | 46020017 | SUPPLIES | | .00 | .00 | .00 | 3,376.95 |
| | 534600 | ED & RECREATIONAL SUP EX | 16.593 | 46020111 | RSAT SUPPLIES | | .00 | .00 | .00 | 7,261.18 |
| | | | | | | | .00 | .00 | .00 | 10,638.13 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.593 | 46020017 | SUPPLIES | | .00 | .00 | .00 | 260.06 |
| | | | | | | | .00 | .00 | .00 | 260.06 |
| | 559100 | OTHER OPERATING EXP | 16.593 | 46020016 | SALARY | | .00 | .00 | .00 | 68.00 |
| | 559100 | OTHER OPERATING EXP | 16.593 | 46020110 | SALARY | | .00 | .00 | .00 | 204.00 |
| | | | | | | | .00 | .00 | .00 | 272.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.593 | 46020018 | EQUIPMENT | | .00 | .00 | .00 | 269.75 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.593 | 46020112 | EQUIPMENT | | .00 | .00 | .00 | 809.25 |
| | | | | | | | .00 | .00 | .00 | 1,079.00 |
| | | | | | | | .00 | .00 | .00 | 269,978.99 |
| | | | | | 00RT1000 | | | | | |
| 00RT1001 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16.593 | 46020021 | SALARY | | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 214.09 |
| | 512100 | VACATION LEAVE EXPENSE | 16.593 | 46020021 | SALARY | | .00 | .00 | .00 | 2,287.45 |
| | 512100 | VACATION LEAVE EXPENSE | 16.593 | 46020117 | SALARIES | | .00 | .00 | .00 | 6,371.06 |
| | | | | | | | .00 | .00 | .00 | 8,658.51 |
| | 512200 | SICK LEAVE EXPENSE | 16.593 | 46020021 | SALARY | | .00 | .00 | .00 | 2,227.89 |
| | 512200 | SICK LEAVE EXPENSE | 16.593 | 46020117 | SALARIES | | .00 | .00 | .00 | 6,492.48 |
| | | | | | | | .00 | .00 | .00 | 8,720.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.593 | 46020021 | SALARY | | .00 | .00 | .00 | 2,393.17 |

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.593 | 46020117 | SALARIES | | .00 | .00 | .00 | 6,415.93 |
| | | | | | | | .00 | .00 | .00 | 8,809.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.593 | 46020021 | SALARY | | .00 | .00 | .00 | 2,635.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.593 | 46020117 | SALARIES | | .00 | .00 | .00 | 7,905.76 |
| | | | | | | | .00 | .00 | .00 | 10,541.43 |
| | 515200 | OASDI EXPENSE | 16.593 | 46020021 | SALARY | | .00 | .00 | .00 | 3,258.71 |
| | 515200 | OASDI EXPENSE | 16.593 | 46020117 | SALARIES | | .00 | .00 | .00 | 8,815.27 |
| | | | | | | | .00 | .00 | .00 | 12,073.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.593 | 46020021 | SALARY | | .00 | .00 | .00 | 21.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.593 | 46020117 | SALARIES | | .00 | .00 | .00 | 63.92 |
| | | | | | | | .00 | .00 | .00 | 85.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.593 | 46020021 | SALARY | | .00 | .00 | .00 | 4,346.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.593 | 46020117 | SALARIES | | .00 | .00 | .00 | 13,490.81 |
| | | | | | | | .00 | .00 | .00 | 17,836.95 |
| | 521100 | POSTAGE EXPENSE | 16.593 | 46020022 | SUPPLY/OPERATING | | .00 | .00 | .00 | 2.43 |
| | 521100 | POSTAGE EXPENSE | 16.593 | 46020118 | SUPPLIES & OPER | | .00 | .00 | .00 | 7.30 |
| | | | | | | | .00 | .00 | .00 | 9.73 |
| | 522200 | CONFERENCE REGISTRATION | 16.593 | 46020022 | SUPPLY/OPERATING | | .00 | .00 | .00 | 84.00 |
| | 522200 | CONFERENCE REGISTRATION | 16.593 | 46020118 | SUPPLIES & OPER | | .00 | .00 | .00 | 252.00 |
| | | | | | | | .00 | .00 | .00 | 336.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 16.593 | 46020022 | SUPPLY/OPERATING | | .00 | .00 | .00 | 2,265.35 |
| | 534600 | ED & RECREATIONAL SUP EX | 16.593 | 46020118 | SUPPLIES & OPER | | .00 | .00 | .00 | 6,755.21 |
| | | | | | | | .00 | .00 | .00 | 9,020.56 |
| | 559100 | OTHER OPERATING EXP | 16.593 | 46020022 | SUPPLY/OPERATING | | .00 | .00 | .00 | 68.00 |
| | 559100 | OTHER OPERATING EXP | 16.576 | 46020118 | SUPPLIES & OPER | | .00 | .00 | .00 | 204.00 |
| | | | | | | | .00 | .00 | .00 | 272.00 |
| | | | | | | | .00 | .00 | .00 | 213,511.35 |
| | | | | | 00RT1001 | | | | | |
| 00VA2203 | 486500 | MISCELLANEOUS ADJUSTMENT | 16.576 | 46020466 | SUPPLIES | | .00 | .00 | .00 | 40,485.06- |
| | | | | | | | .00 | .00 | .00 | 40,485.06- |
| | 521500 | PUBLICATION & PRINT EXP | 16.576 | 46020466 | SUPPLIES | | .00 | .00 | .00 | 5,032.40 |
| | | | | | | | .00 | .00 | .00 | 5,032.40 |
| | 526100 | REP & MAINT-REAL PROPERT | 16.576 | 46020466 | SUPPLIES | | .00 | .00 | .00 | 11,354.31 |
| | | | | | | | .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 |

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 | 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 | .00 | 159,693.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 46020552 | ION STAFFING | | .00 | .00 | .00 | 8,595.42 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,986.40 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 46020552 | ION STAFFING | | .00 | .00 | .00 | 199.78 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

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 | 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 | | | | | |
| 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 |
| | | | | | | | .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 |

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 |
| | 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 | .00 | .00 | 196.33 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 |

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 | 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 | .00 | .00 | 386,356.93 |
| 01RT1001 | 511100 | PERMANENT SALARIES-WAGES | 16.593 | 46020007 | PERSONNEL | | .00 | .00 | .00 | 21,122.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.593 | 46020090 | PERSONNEL | | .00 | .00 | .00 | 63,392.42 |
| | | | | | | | .00 | .00 | .00 | 84,515.24 |
| | 511300 | OVERTIME PAYMENTS | 16.593 | 46020007 | PERSONNEL | | .00 | .00 | .00 | 262.56 |
| | 511300 | OVERTIME PAYMENTS | 16.593 | 46020090 | PERSONNEL | | .00 | .00 | .00 | 787.67 |
| | | | | | | | .00 | .00 | .00 | 1,050.23 |
| | 511800 | COMPENSATORY TIME PAID | 16.593 | 46020007 | PERSONNEL | | .00 | .00 | .00 | 73.62 |
| | 511800 | COMPENSATORY TIME PAID | 16.593 | 46020090 | PERSONNEL | | .00 | .00 | .00 | 220.85 |
| | | | | | | | .00 | .00 | .00 | 294.47 |
| | 512100 | VACATION LEAVE EXPENSE | 16.593 | 46020007 | PERSONNEL | | .00 | .00 | .00 | 425.96 |
| | 512100 | VACATION LEAVE EXPENSE | 16.593 | 46020090 | PERSONNEL | | .00 | .00 | .00 | 1,277.73 |
| | | | | | | | .00 | .00 | .00 | 1,703.69 |
| | 512200 | SICK LEAVE EXPENSE | 16.593 | 46020007 | PERSONNEL | | .00 | .00 | .00 | 487.93 |
| | 512200 | SICK LEAVE EXPENSE | 16.593 | 46020090 | PERSONNEL | | .00 | .00 | .00 | 1,463.78 |
| | | | | | | | .00 | .00 | .00 | 1,951.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.593 | 46020007 | PERSONNEL | | .00 | .00 | .00 | 290.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.593 | 46020090 | PERSONNEL | | .00 | .00 | .00 | 871.21 |
| | | | | | | | .00 | .00 | .00 | 1,161.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.593 | 46020007 | PERSONNEL | | .00 | .00 | .00 | 1,272.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.593 | 46020090 | PERSONNEL | | .00 | .00 | .00 | 3,812.80 |
| | | | | | | | .00 | .00 | .00 | 5,085.21 |
| | 515200 | OASDI EXPENSE | 16.593 | 46020007 | PERSONNEL | | .00 | .00 | .00 | 1,692.01 |
| | 515200 | OASDI EXPENSE | 16.593 | 46020090 | PERSONNEL | | .00 | .00 | .00 | 4,992.32 |
| | | | | | | | .00 | .00 | .00 | 6,684.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.593 | 46020007 | PERSONNEL | | .00 | .00 | .00 | 14.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.593 | 46020090 | PERSONNEL | | .00 | .00 | .00 | 44.91 |
| | | | | | | | .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 |

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 |
| | 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 | .00 | 638.29 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.593 | 46020093 | EQUIPMENT | | .00 | .00 | .00 | 670.00 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 158,009.25 |
| | | | | | 01RT1001 | | | | | |
| 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 |
| | | | | | | | .00 | .00 | .00 | 60,921.56 |
| | | | | | 02APVX0664 | | | | | |
| 02RT1000 | 486500 | MISCELLANEOUS ADJUSTMENT | | 46020471 | SUPPLIES & OPER | | .00 | .00 | .00 | 62,714.17 |
| | | | | | | | .00 | .00 | .00 | 62,714.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.593 | 46020447 | SALARY | | .00 | .00 | 4,129.30 | 25,954.63 |
| | 511100 | PERMANENT SALARIES-WAGES | | 46020469 | SALARY | | .00 | .00 | 14,411.26 | 187,563.74 |
| | | | | | | | .00 | .00 | 18,540.56 | 213,518.37 |
| | 511300 | OVERTIME PAYMENTS | 16.593 | 46020447 | SALARY | | .00 | .00 | .00 | 394.69 |
| | 511300 | OVERTIME PAYMENTS | | 46020469 | SALARY | | .00 | .00 | 58.89 | 3,095.55 |
| | | | | | | | .00 | .00 | 58.89 | 3,490.24 |
| | 511800 | COMPENSATORY TIME PAID | 16.593 | 46020447 | SALARY | | .00 | .00 | 60.67 | 88.66 |

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 |
| | 511800 | COMPENSATORY TIME PAID | | 46020469 | SALARY | | .00 | .00 | 245.43 | 1,889.04 |
| | | | | | | | .00 | .00 | 306.10 | 1,977.70 |
| | 512100 | VACATION LEAVE EXPENSE | 16.593 | 46020447 | SALARY | | .00 | .00 | 274.03 | 954.50 |
| | 512100 | VACATION LEAVE EXPENSE | | 46020469 | SALARY | | .00 | .00 | 171.35- | 8,234.85 |
| | | | | | | | .00 | .00 | 102.68 | 9,189.35 |
| | 512200 | SICK LEAVE EXPENSE | 16.593 | 46020447 | SALARY | | .00 | .00 | 790.19 | 1,473.21 |
| | 512200 | SICK LEAVE EXPENSE | | 46020469 | SALARY | | .00 | .00 | 974.93 | 9,347.54 |
| | | | | | | | .00 | .00 | 1,765.12 | 10,820.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.593 | 46020447 | SALARY | | .00 | .00 | 6.44- | 1,373.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 46020469 | SALARY | | .00 | .00 | 270.00- | 7,247.47 |
| | | | | | | | .00 | .00 | 276.44- | 8,620.82 |
| | 512500 | FUNERAL LEAVE EXPENSE | 16.593 | 46020447 | SALARY | | .00 | .00 | 185.16- | 385.88 |
| | 512500 | FUNERAL LEAVE EXPENSE | 16.593 | 46020469 | SALARY | | .00 | .00 | 236.11- | .00 |
| | | | | | | | .00 | .00 | 421.27- | 385.88 |
| | 512700 | INJURY LEAVE EXPENSE | | 46020469 | SALARY | | .00 | .00 | 162.77- | .00 |
| | | | | | | | .00 | .00 | 162.77- | .00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.593 | 46020447 | SALARY | | .00 | .00 | 374.49 | 2,156.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 46020469 | SALARY | | .00 | .00 | 648.06 | 5,180.98 |
| | | | | | | | .00 | .00 | 1,022.55 | 7,337.40 |
| | 515200 | OASDI EXPENSE | 16.593 | 46020447 | SALARY | | .00 | .00 | 401.84 | 2,314.52 |
| | 515200 | OASDI EXPENSE | | 46020469 | SALARY | | .00 | .00 | 1,014.37 | 15,965.98 |
| | | | | | | | .00 | .00 | 1,416.21 | 18,280.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.593 | 46020447 | SALARY | | .00 | .00 | 2.11 | 15.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 46020469 | SALARY | | .00 | .00 | 6.97 | 134.88 |
| | | | | | | | .00 | .00 | 9.08 | 150.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.593 | 46020447 | SALARY | | .00 | .00 | 416.97 | 2,521.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 46020469 | SALARY | | .00 | .00 | 4,195.32 | 32,089.15 |
| | | | | | | | .00 | .00 | 4,612.29 | 34,610.33 |
| | 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 |
| | 522201 | CONF REG - CEU'S | | 46020447 | SALARY | | .00 | .00 | 647.00 | 647.00 |
| | | | | | | | .00 | .00 | 647.00 | 647.00 |
| | 522202 | CONF REG - NON-CEU'S | 16.593 | 46020449 | SUPPLIES & OPERATING | | .00 | .00 | .00 | 1,077.00 |
| | | | | | | | .00 | .00 | .00 | 1,077.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.593 | 46020450 | EQUIPMENT | | .00 | .00 | .00 | 8,813.85 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46020472 | EQUIPMENT | | .00 | .00 | .00 | 6,610.39 |
| | | | | | | | .00 | .00 | .00 | 15,424.24 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.593 | 46020450 | EQUIPMENT | | .00 | .00 | .00 | 91.68 |

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 | 91.68 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 16.593 | 46020449 | SUPPLIES & OPERATING | | .00 | .00 | .00 | 131.75 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 46020472 | EQUIPMENT | | .00 | .00 | .00 | 6,610.39 |
| | | | | | | | .00 | .00 | .00 | 6,478.64 |
| | 534601 | EDUCATIONAL | 16.593 | 46020449 | SUPPLIES & OPERATING | | .00 | .00 | .00 | 40,601.98 |
| | | | | | | | .00 | .00 | .00 | 40,601.98 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.593 | 46020449 | SUPPLIES & OPERATING | | .00 | .00 | .00 | 12.25 |
| | | | | | | | .00 | .00 | .00 | 12.25 |
| | 571100 | BOARD & LODGING | | 46020448 | TRAVEL | | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 325.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.593 | 46020450 | EQUIPMENT | | .00 | .00 | .00 | 2,076.00 |
| | | | | | | | .00 | .00 | .00 | 2,076.00 |
| | | | | | | | .00 | .00 | | 27,620.00 |
| | | | | | | | .00 | .00 | | 429,189.17 |
| | | | | | 02RT1000 | | | | | |
| 02RT1001 | 511100 | PERMANENT SALARIES-WAGES | 16.593 | 46020451 | SALARY | | .00 | .00 | 1,783.47 | 36,070.04 |
| | 511100 | PERMANENT SALARIES-WAGES | | 46020473 | SALARY | | .00 | .00 | 5,349.77 | 103,469.77 |
| | | | | | | | .00 | .00 | 7,133.24 | 139,539.81 |
| | 511300 | OVERTIME PAYMENTS | 16.593 | 46020451 | SALARY | | .00 | .00 | .00 | 60.27 |
| | 511300 | OVERTIME PAYMENTS | | 46020473 | SALARY | | .00 | .00 | .00 | 381.31 |
| | | | | | | | .00 | .00 | .00 | 441.58 |
| | 511800 | COMPENSATORY TIME PAID | 16.593 | 46020451 | SALARY | | .00 | .00 | .00 | 256.88 |
| | 511800 | COMPENSATORY TIME PAID | | 46020473 | SALARY | | .00 | .00 | .00 | 1,199.61 |
| | | | | | | | .00 | .00 | .00 | 1,456.49 |
| | 512100 | VACATION LEAVE EXPENSE | 16.593 | 46020451 | SALARY | | .00 | .00 | .00 | 1,069.48 |
| | 512100 | VACATION LEAVE EXPENSE | | 46020473 | SALARY | | .00 | .00 | .00 | 7,789.38 |
| | | | | | | | .00 | .00 | .00 | 8,858.86 |
| | 512200 | SICK LEAVE EXPENSE | 16.593 | 46020451 | SALARY | | .00 | .00 | .00 | 634.46 |
| | 512200 | SICK LEAVE EXPENSE | | 46020473 | SALARY | | .00 | .00 | .00 | 1,827.12 |
| | | | | | | | .00 | .00 | .00 | 2,461.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.593 | 46020451 | SALARY | | .00 | .00 | .00 | 1,063.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 46020473 | SALARY | | .00 | .00 | .00 | 2,839.66 |
| | | | | | | | .00 | .00 | .00 | 3,903.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.593 | 46020451 | SALARY | | .00 | .00 | 120.51 | 2,322.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 46020473 | SALARY | | .00 | .00 | 361.32 | 7,108.77 |
| | | | | | | | .00 | .00 | 481.83 | 9,431.33 |
| | 515200 | OASDI EXPENSE | 16.593 | 46020451 | SALARY | | .00 | .00 | 125.20 | 2,794.40 |
| | 515200 | OASDI EXPENSE | | 46020473 | SALARY | | .00 | .00 | 375.57 | 8,623.86 |
| | | | | | | | .00 | .00 | 500.77 | 11,418.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.593 | 46020451 | SALARY | | .00 | .00 | 1.06 | 17.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 46020473 | SALARY | | .00 | .00 | 3.14 | 48.59 |
| | | | | | | | .00 | .00 | 4.20 | 65.71 |

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 | 16.593 | 46020451 | SALARY | | .00 | .00 | 308.51 | 4,304.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 46020473 | SALARY | | .00 | .00 | 925.51 | 12,471.35 |
| | | | | | | | .00 | .00 | 1,234.02 | 16,775.93 |
| | 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 | .00 | .00 | 66.97 |
| | 534601 | EDUCATIONAL | 16.593 | 46020475 | SUPPLIES/OPERATING | | .00 | .00 | .00 | 242.07 |
| | 534601 | EDUCATIONAL | | 46020476 | 0 | | .00 | .00 | .00 | 2,153.92 |
| | | | | | | | .00 | .00 | .00 | 2,462.96 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.579 | 46020453 | SALARY/OPERATING | | .00 | .00 | .00 | 6.93 |
| | | | | | | | .00 | .00 | .00 | 6.93 |
| | | | | | 02RT1001 | | .00 | .00 | 9,354.06 | 197,715.88 |
| 03DA302 | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 46020562 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 25,638.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 46020563 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 72,688.84 |
| | | | | | | | .00 | .00 | .00 | 98,327.51 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 46020562 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 1,355.19 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 46020563 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 4,866.35 |
| | | | | | | | .00 | .00 | .00 | 6,221.54 |
| | 511400 | ON CALL PAY | 16.579 | 46020562 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 16.36 |
| | 511400 | ON CALL PAY | 16.579 | 46020563 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 59.37 |
| | | | | | | | .00 | .00 | .00 | 75.73 |
| | 511800 | COMPENSATORY TIME PAID | 16.579 | 46020562 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 911.95 |
| | 511800 | COMPENSATORY TIME PAID | 16.579 | 46020563 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 3,097.43 |
| | | | | | | | .00 | .00 | .00 | 4,009.38 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 46020562 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 2,014.81 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 46020563 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 7,085.81 |
| | | | | | | | .00 | .00 | .00 | 9,100.62 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 46020562 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 875.78 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 46020563 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 3,049.75 |
| | | | | | | | .00 | .00 | .00 | 3,925.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 46020562 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 1,093.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 46020563 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 4,132.50 |
| | | | | | | | .00 | .00 | .00 | 5,226.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 46020562 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 2,266.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 46020563 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 6,846.37 |
| | | | | | | | .00 | .00 | .00 | 9,112.56 |
| | 515200 | OASDI EXPENSE | 16.579 | 46020562 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 2,425.18 |
| | 515200 | OASDI EXPENSE | 16.579 | 46020563 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 7,241.91 |
| | | | | | | | .00 | .00 | .00 | 9,667.09 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 46020562 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 3.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 46020563 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 50.02 |
| | | | | | | | .00 | .00 | .00 | 53.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 46020562 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 4,368.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 46020563 | DRUG INTERDICTION PROJECT | | .00 | .00 | .00 | 13,791.65 |
| | | | | | | | .00 | .00 | .00 | 18,159.89 |
| | | | | | 03DA302 | | .00 | .00 | .00 | 163,880.00 |
| 03RT1000 | 511100 | PERMANENT SALARIES-WAGES | | 46020612 | FY04 RSAT GRANT TSCI | | 11,539.66 | 34,371.26 | 14,919.93 | 70,631.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.593 | 46020613 | FY04 RSAT MATCH TSCI | | 1,874.76 | 5,305.06 | 1,819.18 | 10,167.60 |
| | | | | | | | 13,414.42 | 39,676.32 | 16,739.11 | 80,799.59 |
| | 511300 | OVERTIME PAYMENTS | 16.593 | 46020612 | FY04 RSAT GRANT TSCI | | .00 | 44.11 | 2.06 | 56.83 |
| | | | | | | | .00 | 44.11 | 2.06 | 56.83 |
| | 511800 | COMPENSATORY TIME PAID | | 46020612 | FY04 RSAT GRANT TSCI | | 91.90 | 241.35 | 67.43 | 996.25 |
| | 511800 | COMPENSATORY TIME PAID | 16.593 | 46020613 | FY04 RSAT MATCH TSCI | | .00 | 345.05 | 345.05 | 345.05 |
| | | | | | | | 91.90 | 586.40 | 412.48 | 1,341.30 |
| | 512100 | VACATION LEAVE EXPENSE | | 46020612 | FY04 RSAT GRANT TSCI | | 1,269.95 | 2,508.09 | 2,125.10 | 4,304.21 |
| | 512100 | VACATION LEAVE EXPENSE | 16.593 | 46020613 | FY04 RSAT MATCH TSCI | | 242.61 | 667.16 | 619.25 | 806.06 |
| | | | | | | | 1,512.56 | 3,175.25 | 2,744.35 | 5,110.27 |
| | 512200 | SICK LEAVE EXPENSE | | 46020612 | FY04 RSAT GRANT TSCI | | 338.35 | 2,277.12 | 1,001.28 | 3,989.46 |
| | 512200 | SICK LEAVE EXPENSE | 16.593 | 46020613 | FY04 RSAT MATCH TSCI | | .00 | 117.63 | 173.73 | 287.94 |
| | | | | | | | 338.35 | 2,394.75 | 1,175.01 | 4,277.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 46020612 | FY04 RSAT GRANT TSCI | | 1,536.43 | 3,072.87 | 2,164.16 | 4,407.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.593 | 46020613 | FY04 RSAT MATCH TSCI | | 235.26 | 470.52 | 366.87 | 693.51 |
| | | | | | | | 1,771.69 | 3,543.39 | 2,531.03 | 5,101.29 |
| | 512500 | FUNERAL LEAVE EXPENSE | 16.593 | 46020612 | FY04 RSAT GRANT TSCI | | 588.16 | 588.16 | 650.65 | 650.65 |
| | | | | | | | 588.16 | 588.16 | 650.65 | 650.65 |
| | 512700 | INJURY LEAVE EXPENSE | 16.593 | 46020612 | FY04 RSAT GRANT TSCI | | .00 | .00 | 398.51 | .00 |
| | | | | | | | .00 | .00 | 398.51 | .00 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 46020612 | FY04 RSAT GRANT TSCI | | 782.78 | 2,131.32 | 1,447.15 | 4,350.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.593 | 46020613 | FY04 RSAT MATCH TSCI | | 176.16 | 518.18 | 265.94 | 872.26 |
| | | | | | | | 958.94 | 2,649.50 | 1,713.09 | 5,223.01 |
| | 515200 | OASDI EXPENSE | | 46020612 | FY04 RSAT GRANT TSCI | | 1,084.91 | 3,023.35 | 1,326.46 | 5,995.72 |
| | 515200 | OASDI EXPENSE | 16.593 | 46020613 | FY04 RSAT MATCH TSCI | | 172.52 | 506.38 | 210.68 | 871.82 |
| | | | | | | | 1,257.43 | 3,529.73 | 1,537.14 | 6,867.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 46020612 | FY04 RSAT GRANT TSCI | | 8.40 | 25.11 | 19.16 | 44.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.593 | 46020613 | FY04 RSAT MATCH TSCI | | 1.40 | 4.11 | 2.32 | 7.12 |
| | | | | | | | 9.80 | 29.22 | 21.48 | 51.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 46020612 | FY04 RSAT GRANT TSCI | | 3,566.54 | 10,422.64 | 10,749.72 | 20,040.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.593 | 46020613 | FY04 RSAT MATCH TSCI | | 263.66 | 773.38 | 436.77 | 1,341.12 |
| | | | | | | | 3,830.20 | 11,196.02 | 11,186.49 | 21,381.75 |

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 |
| | 516400 | UNEMPLOYM COMP INS EXP | 16.593 | 46020612 | FY04 RSAT GRANT TSCI | | .00 | 142.00 | 142.00 | 142.00 |
| | | | | | | | .00 | 142.00 | 142.00 | 142.00 |
| | 522201 | CONF REG - CEU'S | | 46020612 | FY04 RSAT GRANT TSCI | | 183.75 | 671.25 | 761.25 | 761.25 |
| | 522201 | CONF REG - CEU'S | 16.593 | 46020613 | FY04 RSAT MATCH TSCI | | 61.25 | 223.75 | 393.25 | 253.75 |
| | | | | | | | 245.00 | 895.00 | 368.00 | 1,015.00 |
| | | | | | 03RT1000 | | 24,018.45 | 68,449.85 | 38,820.26 | 132,017.99 |
| 03RT1001 | 511100 | PERMANENT SALARIES-WAGES | | 46020610 | FY04 RSAT GRANT - OCC | | 6,431.11 | 19,801.94 | 38,213.13 | 88,581.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | 2,143.89 | 6,601.27 | 12,425.53 | 26,350.55 |
| | | | | | | | 8,575.00 | 26,403.21 | 50,638.66 | 114,932.22 |
| | 511300 | OVERTIME PAYMENTS | | 46020610 | FY04 RSAT GRANT - OCC | | .00 | 463.04 | 463.04 | 463.04 |
| | 511300 | OVERTIME PAYMENTS | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | .00 | 154.34 | 154.34 | 154.34 |
| | | | | | | | .00 | 617.38 | 617.38 | 617.38 |
| | 511800 | COMPENSATORY TIME PAID | | 46020610 | FY04 RSAT GRANT - OCC | | 89.62 | 101.53 | 195.93 | 1,281.19 |
| | 511800 | COMPENSATORY TIME PAID | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | 29.87 | 51.04 | 82.69 | 422.49 |
| | | | | | | | 119.49 | 152.57 | 278.62 | 1,703.68 |
| | 512100 | VACATION LEAVE EXPENSE | | 46020610 | FY04 RSAT GRANT - OCC | | 106.71 | 424.02 | 1,674.11 | 3,615.17 |
| | 512100 | VACATION LEAVE EXPENSE | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | 35.52 | 263.07 | 640.58 | 1,256.58 |
| | | | | | | | 142.23 | 687.09 | 2,314.69 | 4,871.75 |
| | 512200 | SICK LEAVE EXPENSE | | 46020610 | FY04 RSAT GRANT - OCC | | 262.70 | 843.87 | 1,230.89 | 3,460.21 |
| | 512200 | SICK LEAVE EXPENSE | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | 87.62 | 495.19 | 624.54 | 1,325.88 |
| | | | | | | | 350.32 | 1,339.06 | 1,855.43 | 4,786.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 46020610 | FY04 RSAT GRANT - OCC | | 765.59 | 1,531.17 | 2,031.52 | 5,466.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | 255.20 | 510.40 | 638.00 | 1,666.06 |
| | | | | | | | 1,020.79 | 2,041.57 | 2,669.52 | 7,132.47 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 46020610 | FY04 RSAT GRANT - OCC | | .00 | .00 | .00 | 945.48 |
| | 512500 | FUNERAL LEAVE EXPENSE | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | .00 | .00 | .00 | 315.16 |
| | | | | | | | .00 | .00 | .00 | 1,260.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 46020610 | FY04 RSAT GRANT - OCC | | 573.23 | 1,734.58 | 3,223.90 | 6,862.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | 191.11 | 604.66 | 1,071.85 | 2,149.00 |
| | | | | | | | 764.34 | 2,339.24 | 4,295.75 | 9,011.27 |
| | 515200 | OASDI EXPENSE | | 46020610 | FY04 RSAT GRANT - OCC | | 546.84 | 1,658.28 | 3,153.75 | 7,484.92 |
| | 515200 | OASDI EXPENSE | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | 182.27 | 576.27 | 1,046.03 | 2,310.59 |
| | | | | | | | 729.11 | 2,234.55 | 4,199.78 | 9,795.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 46020610 | FY04 RSAT GRANT - OCC | | 4.18 | 12.39 | 21.99 | 53.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | 1.42 | 4.41 | 7.41 | 16.92 |
| | | | | | | | 5.60 | 16.80 | 29.40 | 70.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 46020610 | FY04 RSAT GRANT - OCC | | 1,123.23 | 3,302.18 | 5,779.30 | 13,744.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | 374.45 | 1,190.86 | 1,972.76 | 4,320.85 |
| | | | | | | | 1,497.68 | 4,493.04 | 7,752.06 | 18,065.64 |
| | 516400 | UNEMPLOYM COMP INS EXP | 16.593 | 46020610 | FY04 RSAT GRANT - OCC | | .00 | .00 | 759.93 | 1,347.93 |

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 | 759.93 | 1,347.93 |
| | 522201 | CONF REG - CEU'S | | 46020610 | FY04 RSAT GRANT - OCC | | 165.00 | 330.00 | 330.00 | 1,432.75 |
| | 522201 | CONF REG - CEU'S | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | 55.00 | 110.00 | 110.00 | 394.25 |
| | | | | | | | 220.00 | 440.00 | 440.00 | 1,827.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46020610 | FY04 RSAT GRANT - OCC | | .00 | .00 | .00 | 149.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | .00 | .00 | .00 | 49.99 |
| | | | | | | | .00 | .00 | .00 | 199.98 |
| | 534601 | EDUCATIONAL | | 46020610 | FY04 RSAT GRANT - OCC | | 1,211.84 | 1,211.84 | 1,211.84 | 1,211.84 |
| | 534601 | EDUCATIONAL | 16.593 | 46020611 | FY04 RSAT MATCH - OCC | | 399.97 | 399.97 | 399.97 | 399.97 |
| | | | | | | | 1,611.81 | 1,611.81 | 1,611.81 | 1,611.81 |
| | 571100 | BOARD & LODGING | | 46020610 | FY04 RSAT GRANT - OCC | | .00 | .00 | .00 | 75.00 |
| | 571100 | BOARD & LODGING | | 46020611 | FY04 RSAT MATCH - OCC | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | | | | | 03RT1001 | | 15,036.37 | 42,376.32 | 77,463.03 | 177,334.27 |
| 0311 | 554900 | OTHER CONTRACTUAL SERVICES | 16.579 | 46330028 | NCH LAKOTA STORY TELLER | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | | | | | 0311 | | .00 | .00 | .00 | 150.00 |
| 04DA313 | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 46020619 | DRUG INTERDICTION PROJECT | | 1,885.72 | 5,764.74 | 11,888.39 | 17,815.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 46020620 | DRUG INTERDICTION PROJECT | | 5,718.45 | 17,355.50 | 35,846.30 | 56,004.94 |
| | | | | | | | 7,604.17 | 23,120.24 | 47,734.69 | 73,820.31 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 46020619 | DRUG INTERDICTION PROJECT | | 245.78 | 929.63 | 1,223.98 | 1,507.54 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 46020620 | DRUG INTERDICTION PROJECT | | 737.81 | 2,790.69 | 3,674.45 | 4,530.98 |
| | | | | | | | 983.59 | 3,720.32 | 4,898.43 | 6,038.52 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 16.579 | 46020619 | DRUG INTERDICTION PROJECT | | .00 | .00 | 1.24 | 3.68 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 16.579 | 46020620 | DRUG INTERDICTION PROJECT | | .00 | .00 | 3.71 | 11.02 |
| | | | | | | | .00 | .00 | 4.95 | 14.70 |
| | 511800 | COMPENSATORY TIME PAID | 16.579 | 46020619 | DRUG INTERDICTION PROJECT | | 92.71 | 299.64 | 665.43 | 1,099.97 |
| | 511800 | COMPENSATORY TIME PAID | 16.579 | 46020620 | DRUG INTERDICTION PROJECT | | 278.47 | 900.35 | 1,378.22 | 2,886.52 |
| | | | | | | | 371.18 | 1,199.99 | 2,043.65 | 3,986.49 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 46020619 | DRUG INTERDICTION PROJECT | | 30.29 | 394.19 | 727.98 | 1,151.48 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 46020620 | DRUG INTERDICTION PROJECT | | 90.89 | 1,183.00 | 2,402.51 | 3,673.28 |
| | | | | | | | 121.18 | 1,577.19 | 3,130.49 | 4,824.76 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 46020619 | DRUG INTERDICTION PROJECT | | 169.82 | 276.04 | 553.30 | 982.13 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 46020620 | DRUG INTERDICTION PROJECT | | 509.59 | 828.56 | 1,439.72 | 2,596.05 |
| | | | | | | | 679.41 | 1,104.60 | 1,993.02 | 3,578.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 46020619 | DRUG INTERDICTION PROJECT | | 239.83 | 479.65 | 599.56 | 803.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 46020620 | DRUG INTERDICTION PROJECT | | 719.45 | 1,438.87 | 1,798.58 | 2,537.56 |
| | | | | | | | 959.28 | 1,918.52 | 2,398.14 | 3,341.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 46020619 | DRUG INTERDICTION PROJECT | | 199.46 | 609.79 | 1,152.88 | 1,673.41 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 46020620 | DRUG INTERDICTION PROJECT | | 603.16 | 1,834.38 | 3,429.87 | 5,165.65 |
| | | | | | | | 802.62 | 2,444.17 | 4,582.75 | 6,839.06 |
| | 515200 | OASDI EXPENSE | 16.579 | 46020619 | DRUG INTERDICTION PROJECT | | 200.24 | 612.33 | 1,179.84 | 1,753.41 |
| | 515200 | OASDI EXPENSE | 16.579 | 46020620 | DRUG INTERDICTION PROJECT | | 605.51 | 1,842.02 | 3,508.38 | 5,426.88 |
| | | | | | | | 805.75 | 2,454.35 | 4,688.22 | 7,180.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 46020619 | DRUG INTERDICTION PROJECT | | 1.39 | 4.19 | 7.73 | 11.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 46020620 | DRUG INTERDICTION PROJECT | | 4.21 | 12.61 | 22.76 | 35.90 |
| | | | | | | | 5.60 | 16.80 | 30.49 | 47.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 46020619 | DRUG INTERDICTION PROJECT | | 268.34 | 811.23 | 1,510.31 | 2,688.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 46020620 | DRUG INTERDICTION PROJECT | | 817.68 | 2,446.83 | 4,495.48 | 8,325.81 |
| | | | | | | | 1,086.02 | 3,258.06 | 6,005.79 | 11,014.21 |
| | | | | | 04DA313 | | 13,418.80 | 40,814.24 | 77,510.62 | 120,685.30 |
| 05.10 | | | | | | | | | | |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 46020643 | FY05 LSTA AUTO REFERE | | 12,697.02 | 12,697.02 | 12,697.02 | 12,697.02 |
| | | | | | | | 12,697.02 | 12,697.02 | 12,697.02 | 12,697.02 |
| | | | | | 05.10 | | 12,697.02 | 12,697.02 | 12,697.02 | 12,697.02 |
| 151MA-FY04 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.002 | 46330138 | NSP 2004 MATA INDEPEND FEST | | .00 | .00 | .00 | 750.00 |
| | | | | | | | .00 | .00 | .00 | 750.00 |
| | | | | | 151MA-FY04 | | .00 | .00 | .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 |

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 | 4,779.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.002 | 46040037 | INSTRUCTIONAL SUPP | | .00 | .00 | .00 | 134.65 |
| | | | | | | | .00 | .00 | .00 | 134.65 |
| | 534600 | ED & RECREATIONAL SUP EX | 89.002 | 46040037 | INSTRUCTIONAL SUPP | | .00 | .00 | .00 | 6,817.76 |
| | | | | | | | .00 | .00 | .00 | 6,817.76 |
| | | | | | 2-ABE-2001 | | .00 | .00 | .00 | 51,863.83 |
| 2AEF0698 | | | | | | | .00 | .00 | .00 | 291.96- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 89.002 | 46040025 | ABE INSTRUCT SALARY | | .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 | | | | | | | .00 | .00 | .00 | 22.72 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.002 | 46040024 | COMPUTERS & SOFTWARE | | .00 | .00 | .00 | 22.72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,766.08 |
| 2001APBX0618 | | | | | | | .00 | .00 | .00 | 65,436.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 65,436.45 |
| | | | | | | | .00 | .00 | .00 | 65,436.45 |
| | 511300 | OVERTIME PAYMENTS | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 1,147.38 |
| | | | | | | | .00 | .00 | .00 | 1,147.38 |
| | 511400 | ON CALL PAY | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 107.95 |
| | | | | | | | .00 | .00 | .00 | 107.95 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|----------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511800 | COMPENSATORY TIME PAID | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 934.00 |
| | | | | | | | .00 | .00 | .00 | 934.00 |
| | 512100 | VACATION LEAVE EXPENSE | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 5,433.04 |
| | | | | | | | .00 | .00 | .00 | 5,433.04 |
| | 512200 | SICK LEAVE EXPENSE | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 5,227.13 |
| | | | | | | | .00 | .00 | .00 | 5,227.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 4,713.96 |
| | | | | | | | .00 | .00 | .00 | 4,713.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 361.38 |
| | | | | | | | .00 | .00 | .00 | 361.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 5,784.41 |
| | | | | | | | .00 | .00 | .00 | 5,784.41 |
| | 515200 | OASDI EXPENSE | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 7,608.30 |
| | | | | | | | .00 | .00 | .00 | 7,608.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 54.55 |
| | | | | | | | .00 | .00 | .00 | 54.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 24,022.94 |
| | | | | | | | .00 | .00 | .00 | 24,022.94 |
| | 516400 | UNEMPLOYM COMP INS EXP | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 731.10 |
| | | | | | | | .00 | .00 | .00 | 731.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 1,560.09 |
| | | | | | | | .00 | .00 | .00 | 1,560.09 |
| | 522100 | DUES & SUBSCRIPTION EXP | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 686.70 |
| | | | | | | | .00 | .00 | .00 | 686.70 |
| | 522202 | CONF REG - NON-CEU'S | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | 523101 | FUEL | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 110.04 |
| | | | | | | | .00 | .00 | .00 | 110.04 |
| | 523102 | ELECTRICITY | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 60,270.98 |
| | | | | | | | .00 | .00 | .00 | 60,270.98 |
| | 525500 | RENT EXP-OTHER PERS PROP | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 125.46 |
| | | | | | | | .00 | .00 | .00 | 125.46 |
| | 526100 | REP & MAINT-REAL PROPERT | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 7,126.81 |
| | | | | | | | .00 | .00 | .00 | 7,126.81 |
| | 526104 | R & M CONT-BLDGS | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 1,330.00 |
| | | | | | | | .00 | .00 | .00 | 1,330.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 259.99 |
| | | | | | | | .00 | .00 | .00 | 259.99 |
| | 527600 | REP & MAINT-HOUSE/INST E | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 494.85 |
| | | | | | | | .00 | .00 | .00 | 494.85 |
| | 527601 | REP & MAINT-HOUSE/INST E | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 15.68 |

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 | 15.68 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 3,520.60 |
| | | | | | | | .00 | .00 | .00 | 3,520.60 |
| | 533102 | INMATE CLOTHING | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 8,201.12 |
| | | | | | | | .00 | .00 | .00 | 8,201.12 |
| | 533103 | CLEANING SUPPLIES | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 8,768.31 |
| | | | | | | | .00 | .00 | .00 | 8,768.31 |
| | 533104 | FOOD SERVICE SUPPLIES | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 3,411.05 |
| | | | | | | | .00 | .00 | .00 | 3,411.05 |
| | 533107 | CELL/DORM SUPPLIES | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 5,034.60 |
| | | | | | | | .00 | .00 | .00 | 5,034.60 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 45.99 |
| | | | | | | | .00 | .00 | .00 | 45.99 |
| | 534601 | EDUCATIONAL | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 42.19 |
| | | | | | | | .00 | .00 | .00 | 42.19 |
| | 534602 | RECREATIONAL | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 1,321.06 |
| | | | | | | | .00 | .00 | .00 | 1,321.06 |
| | 534700 | ENG TECH & COMM SUP EXP | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 946.43 |
| | | | | | | | .00 | .00 | .00 | 946.43 |
| | 534800 | CONST & MAINT SUP EXP | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 10,594.97 |
| | | | | | | | .00 | .00 | .00 | 10,594.97 |
| | 535100 | MEDICAL SUPPLIES | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 54.00 |
| | | | | | | | .00 | .00 | .00 | 54.00 |
| | 535103 | GEN-MEDICAL SUPPLIES | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 11.00 |
| | | | | | | | .00 | .00 | .00 | 11.00 |
| | 538102 | GAS/OIL FSP & CSI | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 36.56 |
| | | | | | | | .00 | .00 | .00 | 36.56 |
| | 542500 | ENG & ARCH SERVICES | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 1,114.80 |
| | | | | | | | .00 | .00 | .00 | 1,114.80 |
| | 548600 | PEST CONTROL | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 750.00 |
| | | | | | | | .00 | .00 | .00 | 750.00 |
| | 548700 | REFUSE/RECYCLING | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 2,645.59 |
| | | | | | | | .00 | .00 | .00 | 2,645.59 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 130.25 |
| | | | | | | | .00 | .00 | .00 | 130.25 |
| | 554902 | CONTRACT LAUNDRY SERVICES | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 12,050.08 |
| | | | | | | | .00 | .00 | .00 | 12,050.08 |
| | 554903 | CONTRACT FOOD SERVICES | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 195,829.05 |
| | | | | | | | .00 | .00 | .00 | 195,829.05 |
| | 559100 | OTHER OPERATING EXP | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 263.74 |
| | | | | | | | .00 | .00 | .00 | 263.74 |

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 |
| | 571100 | BOARD & LODGING | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 164.42 |
| | | | | | | | .00 | .00 | .00 | 164.42 |
| | 575100 | MISC TRAVEL EXPENSE | 16.606 | 46210016 | 2000 SCAAP HDC | | .00 | .00 | .00 | 16.00 |
| | | | | | | | .00 | .00 | .00 | 16.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 16.606 | 46020100 | 2000 SCAAP | | .00 | .00 | .00 | 400,000.00 |
| | | | | | | | .00 | .00 | .00 | 400,000.00 |
| | | | | 2001APBX0618 | | | .00 | .00 | .00 | 848,550.00 |
| 2001APBX1087 | 511100 | PERMANENT SALARIES-WAGES | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 396,511.48 |
| | | | | | | | .00 | .00 | .00 | 396,511.48 |
| | 511300 | OVERTIME PAYMENTS | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 691.10 |
| | | | | | | | .00 | .00 | .00 | 691.10 |
| | 511400 | ON CALL PAY | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 7,473.06 |
| | | | | | | | .00 | .00 | .00 | 7,473.06 |
| | 511800 | COMPENSATORY TIME PAID | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 1,224.24 |
| | | | | | | | .00 | .00 | .00 | 1,224.24 |
| | 512100 | VACATION LEAVE EXPENSE | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 6,152.82 |
| | | | | | | | .00 | .00 | .00 | 6,152.82 |
| | 512200 | SICK LEAVE EXPENSE | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 4,411.19 |
| | | | | | | | .00 | .00 | .00 | 4,411.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 4,467.63 |
| | | | | | | | .00 | .00 | .00 | 4,467.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 7,413.96 |
| | | | | | | | .00 | .00 | .00 | 7,413.96 |
| | 515200 | OASDI EXPENSE | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 7,593.62 |
| | | | | | | | .00 | .00 | .00 | 7,593.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 37.53 |
| | | | | | | | .00 | .00 | .00 | 37.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 12,809.63 |
| | | | | | | | .00 | .00 | .00 | 12,809.63 |
| | 521500 | PUBLICATION & PRINT EXP | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 31.85 |
| | | | | | | | .00 | .00 | .00 | 31.85 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 3.58 |
| | | | | | | | .00 | .00 | .00 | 3.58 |
| | 535102 | X-RAY SUPPLIES | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 26.07 |
| | | | | | | | .00 | .00 | .00 | 26.07 |
| | 535103 | GEN-MEDICAL SUPPLIES | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 1,275.86 |
| | | | | | | | .00 | .00 | .00 | 1,275.86 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 12,312.59 |
| | | | | | | | .00 | .00 | .00 | 12,312.59 |
| | 544100 | PHYSICIAN SERVICES | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 33,000.00 |

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 | 33,000.00 |
| | 544200 | NURSING SERVICES | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 21,284.39 |
| | | | | | | | .00 | .00 | .00 | 21,284.39 |
| | 544300 | PSYCHOLOGICAL SERVICES | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 5,850.00 |
| | | | | | | | .00 | .00 | .00 | 5,850.00 |
| | 554903 | CONTRACT FOOD SERVICES | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 31,648.23 |
| | | | | | | | .00 | .00 | .00 | 31,648.23 |
| | 559106 | ADVERTISING | 16.606 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 245.95 |
| | | | | | | | .00 | .00 | .00 | 245.95 |
| | 571100 | BOARD & LODGING | 97.004 | 46210017 | 2001 SCAAP HDC | | .00 | .00 | .00 | 216.22 |
| | | | | | | | .00 | .00 | .00 | 216.22 |
| | | | | | 2001APBX1087 | | .00 | .00 | .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 |

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 | 5,902.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.002 | 46040041 | 2002 ABE SUPPLIES 0-8 | | .00 | .00 | .00 | 458.00 |
| | | | | | | | .00 | .00 | .00 | 458.00 |
| | 532102 | NON-CAPITALIZED EQUIP PU | 84.002 | 46040041 | 2002 ABE SUPPLIES 0-8 | | .00 | .00 | .00 | 196.57 |
| | | | | | | | .00 | .00 | .00 | 196.57 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.002 | 46040041 | 2002 ABE SUPPLIES 0-8 | | .00 | .00 | .00 | 10,885.21 |
| | 534600 | ED & RECREATIONAL SUP EX | 16.606 | 46040042 | 2002 ABE SUPPLIES 9-12 | | .00 | .00 | .00 | 165.42 |
| | | | | | | | .00 | .00 | .00 | 11,050.63 |
| | | | | | 2002ABE | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>61,459.11</u> |
| 2002APBX1087 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.034 | 46210018 | 2002 SCAAP HDC | | .00 | .00 | .00 | 620,901.00 |
| | | | | | | | .00 | .00 | .00 | 620,901.00 |
| | | | | | 2002APBX1087 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>620,901.00</u> |
| 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 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>640.00</u> |
| 2003ABE | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 46040236 | SALARY | | .00 | .00 | .00 | 38,601.80 |
| | | | | | | | .00 | .00 | .00 | 38,601.80 |
| | 511800 | COMPENSATORY TIME PAID | 84.002 | 46040236 | SALARY | | .00 | .00 | .00 | 557.80 |
| | | | | | | | .00 | .00 | .00 | 557.80 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 46040236 | SALARY | | .00 | .00 | .00 | 837.84 |
| | | | | | | | .00 | .00 | .00 | 837.84 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 46040236 | SALARY | | .00 | .00 | .00 | 2,666.61 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 273.68 |
| | | | | | | | .00 | .00 | .00 | 273.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 46040236 | SALARY | | .00 | .00 | .00 | 3,292.06 |
| | | | | | | | .00 | .00 | .00 | 3,292.06 |
| | 515200 | OASDI EXPENSE | 84.002 | 46040236 | SALARY | | .00 | .00 | .00 | 3,269.22 |
| | | | | | | | .00 | .00 | .00 | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|--------------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 534601 | EDUCATIONAL | 16.606 | 46040236 | SALARY | | .00 | .00 | .00 | 14,923.74 |
| | | | | | 2003ABE | | .00 | .00 | .00 | 14,923.74 |
| 2003APBX0335 | | | | | | | .00 | .00 | .00 | 73,988.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 97.004 | 46210019 | 2003 SCAAP HDC | | .00 | .00 | .00 | 290,026.00 |
| | | | | | 2003APBX0335 | | .00 | .00 | .00 | 290,026.00 |
| 2003MUTS0008 | | | | | | | .00 | .00 | .00 | 290,026.00 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 97.004 | 46020564 | HOMELAND SECURITY EQUIP GRANT | | .00 | 24,941.70 | 24,941.70 | 24,941.70 |
| | | | | | | | .00 | 24,941.70 | 24,941.70 | 24,941.70 |
| | 583601 | RADIO EQUIPMENT | 16.202 | 46020564 | HOMELAND SECURITY EQUIP GRANT | | .00 | .00 | .00 | 17,791.43 |
| | | | | | | | .00 | .00 | .00 | 17,791.43 |
| | | | | | 2003MUTS0008 | | .00 | 24,941.70 | 24,941.70 | 42,733.13 |
| 2003RECX0001 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | 3,482.11 | 12,610.24 | 27,931.89 | 47,357.04 |
| | | | | | | | 3,482.11 | 12,610.24 | 27,931.89 | 47,357.04 |
| | 511300 | OVERTIME PAYMENTS | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | 605.45 | 1,408.37 | 1,655.13 | 1,850.14 |
| | | | | | | | 605.45 | 1,408.37 | 1,655.13 | 1,850.14 |
| | 511800 | COMPENSATORY TIME PAID | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | .00 | 376.92 | 1,039.48 | 2,053.47 |
| | | | | | | | .00 | 376.92 | 1,039.48 | 2,053.47 |
| | 512100 | VACATION LEAVE EXPENSE | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | 970.71 | 970.71 | 1,081.97 | 1,580.10 |
| | | | | | | | 970.71 | 970.71 | 1,081.97 | 1,580.10 |
| | 512200 | SICK LEAVE EXPENSE | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | 108.10 | 231.64 | 185.15 | 649.91 |
| | | | | | | | 108.10 | 231.64 | 185.15 | 649.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | 506.77 | 1,013.55 | 1,483.14 | 2,221.14 |
| | | | | | | | 506.77 | 1,013.55 | 1,483.14 | 2,221.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | 424.81 | 1,243.87 | 2,464.17 | 3,972.87 |
| | | | | | | | 424.81 | 1,243.87 | 2,464.17 | 3,972.87 |
| | 515200 | OASDI EXPENSE | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | 423.11 | 1,238.10 | 2,489.82 | 4,154.88 |
| | | | | | | | 423.11 | 1,238.10 | 2,489.82 | 4,154.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | 2.80 | 8.40 | 16.26 | 27.46 |
| | | | | | | | 2.80 | 8.40 | 16.26 | 27.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | 225.16 | 675.48 | 1,350.96 | 2,251.60 |
| | | | | | | | 225.16 | 675.48 | 1,350.96 | 2,251.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | .00 | 36.20 | 36.20 | 406.92 |
| | | | | | | | .00 | 36.20 | 36.20 | 406.92 |
| | 521500 | PUBLICATION & PRINT EXP | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | .00 | .00 | .00 | 48.00 |
| | | | | | | | .00 | .00 | .00 | 48.00 |
| | 522202 | CONF REG - NON-CEU'S | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | .00 | .00 | .00 | 1,600.00 |
| | | | | | | | .00 | .00 | .00 | 1,600.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | 54.93 | 67.10 | 240.34 | 3,824.67 |

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 |
| | | | | | | | 54.93 | 67.10 | 240.34 | 3,824.67 |
| 543100 | IT CONSULTING-APPLICATIONS | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | 2,119.38 | 2,119.38 | 4,297.74 | 12,741.99 |
| | | | | | | | 2,119.38 | 2,119.38 | 4,297.74 | 12,741.99 |
| 543500 | MGT CONSULTANT SERVICES | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | 13,813.30 | 37,061.53 | 41,033.40 | 156,296.26 |
| | | | | | | | 13,813.30 | 37,061.53 | 41,033.40 | 156,296.26 |
| 554900 | OTHER CONTRACTUAL SERVICES | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | .00 | 3,640.30 | 203,875.43 | 530,147.92 |
| | | | | | | | .00 | 3,640.30 | 203,875.43 | 530,147.92 |
| 555200 | SOFTWARE - NEW PURCHASES | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | .00 | .00 | 589.98 | 589.98 |
| | | | | | | | .00 | .00 | 589.98 | 589.98 |
| 559100 | OTHER OPERATING EXP | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | .00 | .00 | .00 | 117.59 |
| | | | | | | | .00 | .00 | .00 | 117.59 |
| 571100 | BOARD & LODGING | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | .00 | 498.36 | 1,089.79 | 8,549.64 |
| | | | | | | | .00 | 498.36 | 1,089.79 | 8,549.64 |
| 572100 | COMMERCIAL TRANSPORTATIO | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | .00 | .00 | 454.90 | 7,603.71 |
| | | | | | | | .00 | .00 | 454.90 | 7,603.71 |
| 573100 | STATE-OWNED TRANSPORT | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | .00 | 399.16 | 824.98 | 824.98 |
| | | | | | | | .00 | 399.16 | 824.98 | 824.98 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | .00 | .00 | .00 | 85.13 |
| | | | | | | | .00 | .00 | .00 | 85.13 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | .00 | .00 | .00 | 139.88 |
| | | | | | | | .00 | .00 | .00 | 139.88 |
| 575100 | MISC TRAVEL EXPENSE | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | .00 | 10.00 | 35.00 | 78.47 |
| | | | | | | | .00 | 10.00 | 35.00 | 78.47 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 16.202 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | .00 | 797.00 | 3,310.72 | 3,310.72 |
| | | | | | | | .00 | 797.00 | 3,310.72 | 3,310.72 |
| 586900 | OTHER FIXED ASSETS | 16.606 | 46020560 | REENTRY SERIOUS/VIOLENT OFFNDR | | | .00 | 13,500.00 | .00 | .00 |
| | | | | | | | .00 | 13,500.00 | .00 | .00 |
| | | | | 2003RECX0001 | | | 22,736.63 | 49,312.31 | 295,486.45 | 792,484.47 |
| 2004APBX0092 | | | | | | | .00 | .00 | .00 | 147,114.79 |
| | | | | | | | .00 | .00 | .00 | 147,114.79 |
| 511300 | OVERTIME PAYMENTS | 16.606 | 46210020 | 2004 SCAAP HDC | | | .00 | .00 | .00 | 53,525.67 |
| | | | | | | | .00 | .00 | .00 | 53,525.67 |
| 516400 | UNEMPLOYM COMP INS EXP | 16.606 | 46020641 | 2004 SCAAP HDC CLOSE-OUT | | | .00 | 58,308.53 | 67,792.53 | 67,792.53 |
| | | | | | | | .00 | 58,308.53 | 67,792.53 | 67,792.53 |
| 521100 | POSTAGE EXPENSE | 16.606 | 46020641 | 2004 SCAAP HDC CLOSE-OUT | | | .00 | .00 | 15.00 | 15.00 |
| | | | | | | | .00 | .00 | 15.00 | 15.00 |
| 521500 | PUBLICATION & PRINT EXP | 16.606 | 46020641 | 2004 SCAAP HDC CLOSE-OUT | | | .00 | .00 | 1,792.28 | 1,792.28 |
| | | | | | | | .00 | .00 | 1,792.28 | 1,792.28 |
| 525500 | RENT EXP-OTHER PERS PROP | 16.606 | 46020641 | 2004 SCAAP HDC CLOSE-OUT | | | .00 | .00 | 300.04 | 300.04 |
| | | | | | | | .00 | .00 | 300.04 | 300.04 |

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 |
| | 548600 | PEST CONTROL | 16.606 | 46020641 | 2004 SCAAP HDC CLOSE-OUT | | .00 | .00 | 75.00 | 75.00 |
| | | | | | | | .00 | .00 | 75.00 | 75.00 |
| | 548700 | REFUSE/RECYCLING | 97.004 | 46020641 | 2004 SCAAP HDC CLOSE-OUT | | .00 | .00 | 2,454.90 | 2,454.90 |
| | | | | | | | .00 | .00 | 2,454.90 | 2,454.90 |
| | | | | | 2004APBX0092 | | .00 | 58,308.53 | 72,429.75 | 273,070.21 |
| 2004GET40048 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | 2,117.38 | 6,418.30 | 12,719.98 | 30,996.07 |
| | | | | | | | 2,117.38 | 6,418.30 | 12,719.98 | 30,996.07 |
| | 511300 | OVERTIME PAYMENTS | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | .00 | .00 | .00 | 42.83 |
| | | | | | | | .00 | .00 | .00 | 42.83 |
| | 511800 | COMPENSATORY TIME PAID | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | .00 | 139.69 | 1,053.36 | 1,053.36 |
| | | | | | | | .00 | 139.69 | 1,053.36 | 1,053.36 |
| | 512100 | VACATION LEAVE EXPENSE | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | .00 | .00 | 669.53 | 1,233.43 |
| | | | | | | | .00 | .00 | 669.53 | 1,233.43 |
| | 512200 | SICK LEAVE EXPENSE | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | .00 | 29.41 | 95.58 | 345.40 |
| | | | | | | | .00 | 29.41 | 95.58 | 345.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | 235.26 | 470.52 | 705.78 | 1,847.88 |
| | | | | | | | 235.26 | 470.52 | 705.78 | 1,847.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | 158.90 | 238.35 | 238.35 | 238.35 |
| | | | | | | | 158.90 | 238.35 | 238.35 | 238.35 |
| | 515200 | OASDI EXPENSE | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | 160.94 | 482.83 | 1,053.20 | 2,479.74 |
| | | | | | | | 160.94 | 482.83 | 1,053.20 | 2,479.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | 1.40 | 4.20 | 8.40 | 18.20 |
| | | | | | | | 1.40 | 4.20 | 8.40 | 18.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | 936.02 | 2,808.06 | 5,339.26 | 9,897.72 |
| | | | | | | | 936.02 | 2,808.06 | 5,339.26 | 9,897.72 |
| | 521200 | COM EXPENSE - VOICE/DATA | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | .00 | 38.10 | 38.10 | 192.79 |
| | | | | | | | .00 | 38.10 | 38.10 | 192.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | .00 | .00 | .00 | 1,692.18 |
| | | | | | | | .00 | .00 | .00 | 1,692.18 |
| | 571100 | BOARD & LODGING | 97.004 | 46020574 | 2004 HOMELAND SECURITY GRANT | | .00 | 900.00 | 900.00 | 900.00 |
| | | | | | | | .00 | 900.00 | 900.00 | 900.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.735 | 46020574 | 2004 HOMELAND SECURITY GRANT | | .00 | .00 | .00 | 1,464.66 |
| | | | | | | | .00 | .00 | .00 | 1,464.66 |
| | | | | | 2004GET40048 | | 3,609.90 | 11,529.46 | 22,821.54 | 52,402.61 |
| 2004RPBX0020 | | | | | | | | | | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.735 | 46020615 | FY04 PRTCT INM & SFGRD COMM MA | | .00 | 354.00 | 354.00 | 354.00 |
| | | | | | | | .00 | 354.00 | 354.00 | 354.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.735 | 46020614 | FY04 PRTCT INM & SFGRD COMM GR | | 313.13 | 313.13 | 313.13 | 313.13 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.735 | 46020615 | FY04 PRTCT INM & SFGRD COMM MA | | 313.12 | 313.12 | 313.12 | 313.12 |
| | | | | | | | 626.25 | 626.25 | 626.25 | 626.25 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-----------------------------|-------------|---------------|--------------------------------|-----|---------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.735 | 46020615 | FY04 PRTCT INM & SFGRD COMM MA | | .00 | 589.98 | 589.98 | 589.98 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.002 | 46020614 | FY04 PRTCT INM & SFGRD COMM GR | | .00 | 3,069.24 | 3,069.24 | 3,069.24 |
| | | | | | | | .00 | 3,069.24 | 3,069.24 | 3,069.24 |
| | | | | | 2004RPBX0020 | | 626.25 | 4,639.47 | 4,639.47 | 4,639.47 |
| 2005ABE | 511100 | PERMANENT SALARIES-WAGES | | 46040238 | FY05 ABE GRANT | | .00 | 1,337.05 | 4,708.94 | 29,218.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 46040239 | FY05 ABE GRANT MATCH | | .00 | .00 | .00 | 36,683.58 |
| | | | | | | | .00 | 1,337.05 | 4,708.94 | 65,902.00 |
| | 511800 | COMPENSATORY TIME PAID | 84.002 | 46040238 | FY05 ABE GRANT | | .00 | .00 | 204.07 | 219.75 |
| | | | | | | | .00 | .00 | 204.07 | 219.75 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 46040238 | FY05 ABE GRANT | | .00 | 148.56 | 521.71 | 650.37 |
| | | | | | | | .00 | 148.56 | 521.71 | 650.37 |
| | 512200 | SICK LEAVE EXPENSE | | 46040238 | FY05 ABE GRANT | | .00 | 41.78 | 41.78 | 1,835.06 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 46040239 | FY05 ABE GRANT MATCH | | .00 | .00 | .00 | 2,662.95 |
| | | | | | | | .00 | 41.78 | 41.78 | 4,498.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 46040238 | FY05 ABE GRANT | | .00 | 148.56 | 297.12 | 1,770.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 46040239 | FY05 ABE GRANT MATCH | | .00 | .00 | .00 | 1,956.43 |
| | | | | | | | .00 | 148.56 | 297.12 | 3,726.74 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 84.002 | 46040238 | FY05 ABE GRANT | | .00 | .00 | .00 | 257.33 |
| | | | | | | | .00 | .00 | .00 | 257.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 46040238 | FY05 ABE GRANT | | .00 | 135.08 | 446.09 | 2,509.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 46040239 | FY05 ABE GRANT MATCH | | .00 | .00 | .00 | 3,024.42 |
| | | | | | | | .00 | 135.08 | 446.09 | 5,533.74 |
| | 515200 | OASDI EXPENSE | | 46040238 | FY05 ABE GRANT | | .00 | 120.65 | 434.13 | 2,427.40 |
| | 515200 | OASDI EXPENSE | 84.002 | 46040239 | FY05 ABE GRANT MATCH | | .00 | .00 | .00 | 3,100.90 |
| | | | | | | | .00 | 120.65 | 434.13 | 5,528.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 46040238 | FY05 ABE GRANT | | .00 | .79 | .79 | 14.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 46040239 | FY05 ABE GRANT MATCH | | .00 | .00 | .00 | 11.90 |
| | | | | | | | .00 | .79 | .79 | 26.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 46040238 | FY05 ABE GRANT | | .00 | 371.81 | 371.81 | 6,538.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 46040239 | FY05 ABE GRANT MATCH | | .00 | .00 | .00 | 2,140.94 |
| | | | | | | | .00 | 371.81 | 371.81 | 8,679.31 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.002 | 46040238 | FY05 ABE GRANT | | .00 | 272.03 | 1,003.19 | 1,003.19 |
| | | | | | | | .00 | 272.03 | 1,003.19 | 1,003.19 |
| | 534601 | EDUCATIONAL | 84.002 | 46040238 | FY05 ABE GRANT | | .00 | .00 | 427.18 | 7,201.59 |
| | | | | | | | .00 | .00 | 427.18 | 7,201.59 |
| | | | | | 2005ABE | | .00 | 2,576.31 | 8,456.81 | 103,227.02 |
| 2006ABE | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 46040246 | FY06 ABE GRANT | | 2,674.08 | 6,791.99 | 6,791.99 | 6,791.99 |
| | | | | | | | 2,674.08 | 6,791.99 | 6,791.99 | 6,791.99 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|-------------------------------|-----|-----------------|------------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 46040246 | FY06 ABE GRANT | | 297.12 | 445.68 | 445.68 | 445.68 |
| | | | | | | | 297.12 | 445.68 | 445.68 | 445.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 46040246 | FY06 ABE GRANT | | 239.48 | 583.36 | 583.36 | 583.36 |
| | | | | | | | 239.48 | 583.36 | 583.36 | 583.36 |
| | 515200 | OASDI EXPENSE | 84.002 | 46040246 | FY06 ABE GRANT | | 211.66 | 518.79 | 518.79 | 518.79 |
| | | | | | | | 211.66 | 518.79 | 518.79 | 518.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 46040246 | FY06 ABE GRANT | | 1.40 | 3.41 | 3.41 | 3.41 |
| | | | | | | | 1.40 | 3.41 | 3.41 | 3.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 46040246 | FY06 ABE GRANT | | 659.16 | 1,605.67 | 1,605.67 | 1,605.67 |
| | | | | | | | 659.16 | 1,605.67 | 1,605.67 | 1,605.67 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.002 | 46040246 | FY06 ABE GRANT | | .00 | 2,304.00 | 2,304.00 | 2,304.00 |
| | | | | | | | .00 | 2,304.00 | 2,304.00 | 2,304.00 |
| | 534601 | EDUCATIONAL | 45.007 | 46040246 | FY06 ABE GRANT | | 106.79 | 2,476.95 | 2,476.95 | 2,476.95 |
| | | | | | | | 106.79 | 2,476.95 | 2,476.95 | 2,476.95 |
| | | | | | 2006ABE | | 3,976.11 | 14,729.85 | 14,729.85 | 14,729.85 |
| 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 |
| 226AWFY04 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 46330139 | NSP 5/05 MATA CINCO DE MAYO | | .00 | .00 | 1,134.00 | 1,134.00 |
| | | | | | | | .00 | .00 | 1,134.00 | 1,134.00 |
| | | | | | 226AWFY04 | | .00 | .00 | 1,134.00 | 1,134.00 |
| 239MAFY04 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 45.007 | 46420072 | OCC HARAMBEE KWANZAA - FY05 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | | | | | 239MAFY04 | | .00 | .00 | .00 | 250.00 |
| 276MAYFY03B | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 45.007 | 46490042 | TSCI/ARTS CO WACIPI SYMPOSIUM | | .00 | .00 | .00 | 350.00 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |

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 | 2,445.47- |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 45.007 | 46030020 | ARTS COUNCIL GRANT | | .00 | .00 | .00 | 476.93 |
| | | | | | | | .00 | .00 | .00 | 476.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.007 | 46030020 | ARTS COUNCIL GRANT | | .00 | .00 | .00 | 37.44 |
| | | | | | | | .00 | .00 | .00 | 37.44 |
| | 515200 | OASDI EXPENSE | 45.007 | 46030020 | ARTS COUNCIL GRANT | | .00 | .00 | .00 | 36.48 |
| | | | | | | | .00 | .00 | .00 | 36.48 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 45.007 | 46030020 | ARTS COUNCIL GRANT | | .00 | .00 | .00 | 700.00 |
| | | | | | | | .00 | .00 | .00 | 700.00 |
| | 559100 | OTHER OPERATING EXP | | 46030020 | ARTS COUNCIL GRANT | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | | | | | 363MA | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>694.62-</u> |
| 388000 | | | | | | | | | | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4.002 | 38024102 | WOMEN IN TRANSITION | | .00 | .00 | .00 | 147.95 |
| | | | | | | | .00 | .00 | .00 | 147.95 |
| | | | | | 388000 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>147.95</u> |
| 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 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>895.00</u> |
| 91DA307G | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 46020311 | SALARY DRUG GR | | .00 | .00 | .00 | 6,662.43 |
| | | | | | | | .00 | .00 | .00 | 6,662.43 |
| | 512100 | VACATION LEAVE EXPENSE | | 46020311 | SALARY DRUG GR | | .00 | .00 | .00 | 312.51 |
| | | | | | | | .00 | .00 | .00 | 312.51 |
| | 512200 | SICK LEAVE EXPENSE | | 46020311 | SALARY DRUG GR | | .00 | .00 | .00 | 355.28 |
| | | | | | | | .00 | .00 | .00 | 355.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 46020311 | SALARY DRUG GR | | .00 | .00 | .00 | 331.96 |
| | | | | | | | .00 | .00 | .00 | 331.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 46020311 | SALARY DRUG GR | | .00 | .00 | .00 | 95.09 |
| | | | | | | | .00 | .00 | .00 | 95.09 |
| | 512600 | CIVIL LEAVE EXPENSE | | 46020311 | SALARY DRUG GR | | .00 | .00 | .00 | 10.39 |
| | | | | | | | .00 | .00 | .00 | 10.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 46020311 | SALARY DRUG GR | | .00 | .00 | .00 | 55.84 |
| | | | | | | | .00 | .00 | .00 | 55.84 |
| | 515200 | OASDI EXPENSE | | 46020311 | SALARY DRUG GR | | .00 | .00 | .00 | 621.38 |
| | | | | | | | .00 | .00 | .00 | 621.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 46020311 | SALARY DRUG GR | | .00 | .00 | .00 | 10.46 |
| | | | | | | | .00 | .00 | .00 | 10.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 46020311 | SALARY DRUG GR | | .00 | .00 | .00 | 479.66 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>479.66</u> |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|-----------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521100 | POSTAGE EXPENSE | | 46020313 | SUPPLY DRUG GR | | .00 | .00 | .00 | 2.88 |
| | 522200 | CONFERENCE REGISTRATION | | 46020312 | TRAVEL DRUG GR | | .00 | .00 | .00 | 21.25 |
| | 525100 | RENT EXP-OFFICE EQUIP | | 46020313 | SUPPLY DRUG GR | | .00 | .00 | .00 | 33.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 46020313 | SUPPLY DRUG GR | | .00 | .00 | .00 | 33.75 |
| | 534600 | ED & RECREATIONAL SUP EX | | 46020313 | SUPPLY DRUG GR | | .00 | .00 | .00 | 1.56 |
| | 534900 | MISCELLANEOUS SUP EXP | | 46020313 | SUPPLY DRUG GR | | .00 | .00 | .00 | 1.56 |
| | 571100 | BOARD & LODGING | | 46020312 | TRAVEL DRUG GR | | .00 | .00 | .00 | 352.38 |
| | 586900 | OTHER FIXED ASSETS | 46.99B | 46020313 | SUPPLY DRUG GR | | .00 | .00 | .00 | 352.38 |
| | | | | | | | .00 | .00 | .00 | 82.50 |
| | | | | | | | .00 | .00 | .00 | 82.50 |
| | | | | | | | .00 | .00 | .00 | 19.75 |
| | | | | | | | .00 | .00 | .00 | 19.75 |
| | | | | | | | .00 | .00 | .00 | 117.43 |
| | | | | | | | .00 | .00 | .00 | 117.43 |
| | | | | | | | .00 | .00 | .00 | 9,566.50 |
| | | | | | | | .00 | .00 | .00 | 9,566.50 |
| 92370 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46.99D | 46020119 | TRANS CASH | | .00 | .00 | .00 | 437,794.48 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 46.99D | 46020275 | TRANS CASH | | .00 | .00 | .00 | 132,219.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 46.99B | 46020275 | TRANS CASH | | .00 | .00 | .00 | 305,575.23 |
| | 534601 | EDUCATIONAL | 46.99D | 46020119 | TRANS CASH | | .00 | .00 | .00 | 3,288.75 |
| | 538102 | GAS/OIL FSP & CSI | 46.99D | 46020275 | TRANS CASH | | .00 | .00 | .00 | 3,288.75 |
| | 541100 | ACCTG & AUDITING SERVICES | 46.99B | 46020275 | TRANS CASH | | .00 | .00 | .00 | 18,701.90 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46.99D | 46020119 | TRANS CASH | | .00 | .00 | .00 | 18,701.90 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 46.99D | 46020275 | TRANS CASH | | .00 | .00 | .00 | 11.42 |
| | 573100 | STATE-OWNED TRANSPORT | 46.99D | 46020275 | TRANS CASH | | .00 | .00 | .00 | 11.42 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 46.99D | 46020275 | TRANS CASH | | .00 | .00 | .00 | 17.75 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.002 | 46020275 | TRANS CASH | | .00 | .00 | .00 | 17.75 |
| | | | | | | | .00 | .00 | .00 | 2,336.09 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 2,586.09 |
| | | | | | | | .00 | .00 | .00 | 2,254.30 |
| | | | | | | | .00 | .00 | .00 | 2,254.30 |
| | | | | | | | .00 | .00 | .00 | 135.36 |
| | | | | | | | .00 | .00 | .00 | 135.36 |
| | | | | | | | .00 | .00 | .00 | 42.42 |
| | | | | | | | .00 | .00 | .00 | 42.42 |
| | | | | | | | .00 | .00 | .00 | 278,537.24 |
| | | | | | | | .00 | .00 | .00 | 278,537.24 |
| 9306002AET06 | 534600 | ED & RECREATIONAL SUP EX | 84.002 | 46040023 | ABE SP SOFTWARE | | .00 | .00 | .00 | 1,828.10 |

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 | 1,828.10 |
| | 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 | 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 | .00 | .00 | 63.00 |
| | 522202 | CONF REG - NON-CEU'S | 16.586 | 46020084 | VOITIS -DRUG TESTING UNC | | .00 | .00 | .00 | 567.00 |
| | 522202 | CONF REG - NON-CEU'S | | 46020623 | ADMINISTRATIVE EXPENSE VOITIS | | .00 | .00 | .00 | 1,809.00 |
| | 522202 | CONF REG - NON-CEU'S | | 46020624 | ADMIN. EXPENSE VOITIS MATCH | | .00 | .00 | .00 | 201.00 |
| | | | | | | | .00 | .00 | .00 | 2,640.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 16.586 | 46300005 | NCCW CONST COITIS MATCH | | .00 | .00 | .00 | 48.50 |
| | 526100 | REP & MAINT-REAL PROPERT | | 46300006 | VOITIS MATCH NCCW CONST | | .00 | .00 | .00 | 436.50 |
| | | | | | | | .00 | .00 | .00 | 485.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 16.586 | 46020002 | ION SCANNERS - VOITIS MAT | | .00 | .00 | .00 | 503.15 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 46020085 | ION SCANNERS - VOITIS | | .00 | .00 | .00 | 971.29 |
| | | | | | | | .00 | .00 | .00 | 1,474.44 |
| | 527800 | REP & MAINT-OTHER PROPER | | 46020001 | VOITIS-DRUG TESTING UNC | | .00 | .00 | .00 | 89.92 |
| | 527800 | REP & MAINT-OTHER PROPER | 16.586 | 46020002 | ION SCANNERS - VOITIS MAT | | .00 | .00 | .00 | 286.03 |
| | 527800 | REP & MAINT-OTHER PROPER | 16.586 | 46020084 | VOITIS -DRUG TESTING UNC | | .00 | .00 | .00 | 809.33 |
| | 527800 | REP & MAINT-OTHER PROPER | | 46020085 | ION SCANNERS - VOITIS | | .00 | .00 | .00 | 2,617.74 |
| | | | | | | | .00 | .00 | .00 | 3,803.02 |
| | 527801 | REP & MAINT-OTHER PROPER | 16.586 | 46020002 | ION SCANNERS - VOITIS MAT | | .00 | .00 | .00 | 370.99 |
| | 527801 | REP & MAINT-OTHER PROPER | | 46020085 | ION SCANNERS - VOITIS | | .00 | .00 | .00 | 3,339.10 |
| | | | | | | | .00 | .00 | .00 | 3,710.09 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.586 | 46020001 | VOITIS-DRUG TESTING UNC | | .00 | .00 | .00 | 3.60 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.586 | 46020084 | VOITIS -DRUG TESTING UNC | | .00 | .00 | .00 | 32.35 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 46020623 | ADMINISTRATIVE EXPENSE VOITIS | | .00 | .00 | .00 | 445.50 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 46020624 | ADMIN. EXPENSE VOITIS MATCH | | .00 | .00 | .00 | 49.50 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | | 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 | .00 | 1,939.21 |
| | 534907 | SECURITY SUPPLIES | 16.586 | 46020002 | ION SCANNERS - VOITIS MAT | | .00 | .00 | .00 | 2,436.29 |
| | 534907 | MISCELLANEOUS SUP EXP | 16.586 | 46020084 | VOITIS -DRUG TESTING UNC | | .00 | .00 | .00 | 23,404.41 |
| | 534907 | SECURITY SUPPLIES | | 46020085 | ION SCANNERS - VOITIS | | .00 | .00 | .00 | 8,950.50 |
| | | | | | | | .00 | .00 | .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 | .00 | 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 | .00 | 842.55 |
| | 537100 | LABORATORY SUP EXP | 16.586 | 46020085 | ION SCANNERS - VOITIS | | .00 | .00 | .00 | 3,343.50 |
| | | | | | | | .00 | .00 | .00 | 4,780.00 |
| | 542500 | ENG & ARCH SERVICES | | 46020621 | STRATEGIC CAPITAL PLAN -VOITIS | | .00 | 54,599.62 | 163,798.85 | 172,898.79 |
| | 542500 | ENG & ARCH SERVICES | | 46020622 | STRATGIC CAP PLAN VOITIS MATCH | | .00 | 6,066.62 | 18,199.87 | 19,210.97 |
| | 542500 | ENG & ARCH SERVICES | 16.586 | 46300005 | NCCW CONST COITIS MATCH | | .00 | .00 | .00 | 8,518.60 |
| | 542500 | ENG & ARCH SERVICES | | 46300006 | VOITIS MATCH NCCW CONST | | .00 | .00 | .00 | 222,267.17 |
| | | | | | | | .00 | 60,666.24 | 181,998.72 | 422,895.53 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.586 | 46020001 | VOITIS-DRUG TESTING UNC | | .00 | .00 | .00 | 1,325.65 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.586 | 46020084 | VOITIS -DRUG TESTING UNC | | .00 | .00 | .00 | 11,381.90 |
| | | | | | | | .00 | .00 | .00 | 12,707.55 |
| | 559100 | OTHER OPERATING EXP | 16.586 | 46020645 | TRANSITIONAL LIVING - HHSS | | 47,115.00 | 47,115.00 | 66,285.00 | 66,285.00 |
| | | | | | | | 47,115.00 | 47,115.00 | 66,285.00 | 66,285.00 |
| | 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 | .00 | .00 | 1,902.80 |
| | 571100 | BOARD & LODGING | | 46020624 | ADMIN. EXPENSE VOITIS MATCH | | .00 | .00 | .00 | 211.43 |
| | | | | | | | .00 | .00 | .00 | 2,739.63 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 46020623 | ADMINISTRATIVE EXPENSE VOITIS | | .00 | .00 | .00 | 1,427.61 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 46020624 | ADMIN. EXPENSE VOITIS MATCH | | .00 | .00 | .00 | 158.62 |

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 | 1,586.23 |
| | 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 | .00 | .00 | 40.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 46020624 | ADMIN. EXPENSE VOITIS MATCH | | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 92.52 |
| | 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 | .00 | .00 | 10.80 |
| | 575100 | MISC TRAVEL EXPENSE | | 46020624 | ADMIN. EXPENSE VOITIS MATCH | | .00 | .00 | .00 | 1.20 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | 580600 | IMPROVEMENTS TO LAND | | 46300006 | VOITIS MATCH NCCW CONST | | .00 | .00 | .00 | 7,205.00 |
| | | | | | | | .00 | .00 | .00 | 7,205.00 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 46300002 | TSCI CONST MATCH | | .00 | .00 | .00 | 495,576.70 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 16.586 | 46300005 | NCCW CONST COITIS MATCH | | .00 | .00 | .00 | 547,823.12 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 46300006 | VOITIS MATCH NCCW CONST | | .00 | .00 | .00 | 4,777,511.36 |
| | | | | | | | .00 | .00 | .00 | 5,820,911.18 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.586 | 46020001 | VOITIS-DRUG TESTING UNC | | .00 | .00 | .00 | 3,320.26 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.586 | 46020084 | VOITIS -DRUG TESTING UNC | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 38,714.60 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 19,049.00 |
| | 586900 | OTHER FIXED ASSETS | | 46020001 | VOITIS-DRUG TESTING UNC | | .00 | .00 | .00 | 17,148.00 |
| | 586900 | OTHER FIXED ASSETS | 16.586 | 46020002 | ION SCANNERS - VOITIS MAT | | .00 | .00 | .00 | 18,761.40 |
| | 586900 | OTHER FIXED ASSETS | 16.586 | 46020084 | VOITIS -DRUG TESTING UNC | | .00 | .00 | .00 | 154,332.00 |
| | 586900 | OTHER FIXED ASSETS | | 46020085 | ION SCANNERS - VOITIS | | .00 | .00 | .00 | 201,348.64 |
| | 586900 | OTHER FIXED ASSETS | | 46300002 | TSCI CONST MATCH | | .00 | .00 | .00 | 5,610.67 |
| | | | | | | | .00 | .00 | .00 | 397,200.71 |
| | | | | 96CVX0031 | | | 47,115.00 | 107,781.24 | 248,283.72 | 6,900,094.01 |
| 965505-AET06-06 | | | | | | | | | | |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.002 | 46040245 | FY06 ABE TECHNOLOGY P | | 228.42 | 3,034.58 | 3,034.58 | 3,034.58 |
| | | | | | | | 228.42 | 3,034.58 | 3,034.58 | 3,034.58 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.002 | 46040245 | FY06 ABE TECHNOLOGY P | | .00 | 354.00 | 354.00 | 354.00 |
| | | | | | | | .00 | 354.00 | 354.00 | 354.00 |
| | 534601 | EDUCATIONAL | 84.002 | 46040245 | FY06 ABE TECHNOLOGY P | | .00 | 96.95 | 96.95 | 96.95 |
| | | | | | | | .00 | 96.95 | 96.95 | 96.95 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.002 | 46040245 | FY06 ABE TECHNOLOGY P | | .00 | 2,571.62 | 2,571.62 | 2,571.62 |

Agency Number 046 DEPT CORRECTIONAL SERVC

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|---------|-----------------------------|-------------|---------------|-------------------------------|-----|---------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 2,571.62 | 2,571.62 | 2,571.62 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.002 | 46040245 | FY06 ABE TECHNOLOGY P | | .00 | 4,661.58 | 4,661.58 | 4,661.58 |
| | | | | | 965505-AET06-06 | | .00 | 4,661.58 | 4,661.58 | 4,661.58 |
| | | | | | | | <u>228.42</u> | <u>10,718.73</u> | <u>10,718.73</u> | <u>10,718.73</u> |
| 965505-2AEB06-05 | | | | | | | | | | |
| | 534601 | EDUCATIONAL | 84.002 | 46040241 | FY05 ABE TABE/BEST MINI GRANT | | .00 | .00 | .00 | 836.04 |
| | | | | | 965505-2AEB06-05 | | .00 | .00 | .00 | 836.04 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>836.04</u> |
| 965505-2AEB06-06 | | | | | | | | | | |
| | 534601 | EDUCATIONAL | 16.579 | 46040244 | FY06 ABE TABE/BEST MI | | .00 | 12.60 | 696.95 | 696.95 |
| | | | | | 965505-2AEB06-06 | | .00 | 12.60 | 696.95 | 696.95 |
| | | | | | | | <u>.00</u> | <u>12.60</u> | <u>696.95</u> | <u>696.95</u> |
| 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>113,185.40</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>4,723.00</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>729.89</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>120.00</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>701.80</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6,113.60</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,940.79</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>5,355.10</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,714.60</u> |
| | 515200 | OASDI EXPENSE | 16.579 | 46020321 | PERSONNEL | | .00 | .00 | .00 | 2,642.18 |

As of 12/31/05

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 |
| | 515200 | OASDI EXPENSE | 16.579 | 46020335 | PERSONNEL | | .00 | .00 | .00 | 8,100.10 |
| | | | | | | | .00 | .00 | .00 | 10,742.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 46020321 | PERSONNEL | | .00 | .00 | .00 | 19.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 46020335 | PERSONNEL | | .00 | .00 | .00 | 65.55 |
| | | | | | | | .00 | .00 | .00 | 85.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 46020321 | PERSONNEL | | .00 | .00 | .00 | 2,021.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 46020335 | PERSONNEL | | .00 | .00 | .00 | 6,790.97 |
| | | | | | | | .00 | .00 | .00 | 8,812.95 |
| | 522200 | CONFERENCE REGISTRATION | 16.579 | 46020305 | SUPPLIES | | .00 | .00 | .00 | 129.00 |
| | 522200 | CONFERENCE REGISTRATION | 16.579 | 46020337 | SUPPLIES | | .00 | .00 | .00 | 387.00 |
| | | | | | | | .00 | .00 | .00 | 516.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 16.579 | 46020304 | CONTRACTS | | .00 | .00 | .00 | 485.93 |
| | 534600 | ED & RECREATIONAL SUP EX | 16.579 | 46020336 | CONTRACTS | | .00 | .00 | .00 | 738.62 |
| | | | | | | | .00 | .00 | .00 | 1,224.55 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.579 | 46020304 | CONTRACTS | | .00 | .00 | .00 | 8.76 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.593 | 46020336 | CONTRACTS | | .00 | .00 | .00 | 26.28 |
| | | | | | | | .00 | .00 | .00 | 35.04 |
| | | | | | | | .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 |

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 | 8,445.47 |
| | 512700 | INJURY LEAVE EXPENSE | 16.593 | 46020012 | SALARY | | .00 | .00 | .00 | 23.35 |
| | 512700 | INJURY LEAVE EXPENSE | 16.593 | 46020102 | SALARY | | .00 | .00 | .00 | 392.83 |
| | | | | | | | .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 |

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 | 217.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.593 | 46020013 | SUPPLIES | | .00 | .00 | .00 | 347.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.593 | 46020103 | SUPPLIES | | .00 | .00 | .00 | 1,426.16 |
| | | | | | | | .00 | .00 | .00 | 1,773.36 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 16.593 | 46020014 | EQUIPMENT | | .00 | .00 | .00 | 97.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 16.593 | 46020104 | EQUIPMENT | | .00 | .00 | .00 | 3,019.87 |
| | | | | | | | .00 | .00 | .00 | 3,117.37 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.013 | 46020014 | EQUIPMENT | | .00 | .00 | .00 | 6,234.51 |
| | | | | | | | .00 | .00 | .00 | 6,234.51 |
| | | | | | 98-1001 | | .00 | .00 | .00 | 217,909.64 |
| 98TITLE1 | | | | | | | .00 | .00 | .00 | 438.75 |
| | 522200 | CONFERENCE REGISTRATION | 84.013 | 46020098 | CONTRACT SERVICE | | .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 | 16.002 | 46020098 | CONTRACT SERVICE | | .00 | .00 | .00 | 279.77 |
| | | | | | | | .00 | .00 | .00 | 279.77 |
| | | | | | 98TITLE1 | | .00 | .00 | .00 | 15,962.18 |
| 99ABE | | | | | | | .00 | .00 | .00 | 9,947.40 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 46040019 | TEACHERS SALARY/BENEFIT | | .00 | .00 | .00 | 4,090.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 46040027 | ABE SECRETARY SAL/BENE | | .00 | .00 | .00 | 17,729.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.002 | 46040029 | ABE TEACHERS SAL/BENE | | .00 | .00 | .00 | 31,767.27 |
| | | | | | | | .00 | .00 | .00 | 58.28 |
| | 512100 | VACATION LEAVE EXPENSE | 84.002 | 46040027 | ABE SECRETARY SAL/BENE | | .00 | .00 | .00 | 58.28 |
| | | | | | | | .00 | .00 | .00 | 162.45 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 46040027 | ABE SECRETARY SAL/BENE | | .00 | .00 | .00 | 993.10 |
| | 512200 | SICK LEAVE EXPENSE | 84.002 | 46040029 | ABE TEACHERS SAL/BENE | | .00 | .00 | .00 | 1,155.55 |
| | | | | | | | .00 | .00 | .00 | 710.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 46040019 | TEACHERS SALARY/BENEFIT | | .00 | .00 | .00 | 172.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 46040027 | ABE SECRETARY SAL/BENE | | .00 | .00 | .00 | 900.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.002 | 46040029 | ABE TEACHERS SAL/BENE | | .00 | .00 | .00 | 1,783.44 |
| | | | | | | | .00 | .00 | .00 | 780.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 46040019 | TEACHERS SALARY/BENEFIT | | .00 | .00 | .00 | 1,436.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.002 | 46040029 | ABE TEACHERS SAL/BENE | | .00 | .00 | .00 | 2,217.39 |
| | | | | | | | .00 | .00 | .00 | 796.93 |
| | 515200 | OASDI EXPENSE | 84.002 | 46040019 | TEACHERS SALARY/BENEFIT | | .00 | .00 | .00 | 323.50 |
| | 515200 | OASDI EXPENSE | 84.002 | 46040027 | ABE SECRETARY SAL/BENE | | .00 | .00 | .00 | 1,483.66 |
| | 515200 | OASDI EXPENSE | 84.002 | 46040029 | ABE TEACHERS SAL/BENE | | .00 | .00 | .00 | 2,604.09 |
| | | | | | | | .00 | .00 | .00 | 2,604.09 |

Agency Number 046 DEPT CORRECTIONAL SERVCs

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|---------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 46040019 | TEACHERS SALARY/BENEFIT | | .00 | .00 | .00 | 5.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 46040027 | ABE SECRETARY SAL/BENE | | .00 | .00 | .00 | 5.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.002 | 46040029 | ABE TEACHERS SAL/BENE | | .00 | .00 | .00 | 16.31 |
| | | | | | | | .00 | .00 | .00 | 26.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 46040019 | TEACHERS SALARY/BENEFIT | | .00 | .00 | .00 | 714.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 46040027 | ABE SECRETARY SAL/BENE | | .00 | .00 | .00 | 1,156.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.002 | 46040029 | ABE TEACHERS SAL/BENE | | .00 | .00 | .00 | 901.41 |
| | | | | | | | .00 | .00 | .00 | 2,772.25 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.002 | 46040028 | ABE 0-8 SUPPLIES | | .00 | .00 | .00 | 6,578.78 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.002 | 46040031 | ABE 9-12 SUPPLIES | | .00 | .00 | .00 | 1,046.13 |
| | | | | | | | .00 | .00 | .00 | 7,624.91 |
| | 534602 | RECREATIONAL | 84.002 | 46040029 | ABE TEACHERS SAL/BENE | | .00 | .00 | .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 | | .00 | .00 | .00 | 24,191.75 |
| | | | | | | | .00 | .00 | .00 | 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 PROPRT | 16.606 | 46020080 | YY BLDG RENOV PHASE 2 | | .00 | .00 | .00 | 15,165.50 |
| | 526100 | REP & MAINT-REAL PROPRT | 16.606 | 46020081 | YY BLDG PARKING | | .00 | .00 | .00 | 1,816.25 |
| | 526100 | REP & MAINT-REAL PROPRT | 16.606 | 46020083 | YY BLDG RENOV PHASE 3 | | .00 | .00 | .00 | 32,717.19 |
| | | | | | | | .00 | .00 | .00 | 49,698.94 |
| | 533100 | HOUSEHOLD & INSTITUTE EXP | 16.606 | 46020083 | YY BLDG RENOV PHASE 3 | | .00 | .00 | .00 | 588.46 |
| | | | | | | | .00 | .00 | .00 | 588.46 |

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 |
| | 534800 | CONST & MAINT SUP EXP | 16.606 | 46020080 | YY BLDG RENOV PHASE 2 | | .00 | .00 | .00 | 22,730.22 |
| | 534800 | CONST & MAINT SUP EXP | 16.606 | 46020081 | YY BLDG PARKING | | .00 | .00 | .00 | 185.96 |
| | 534800 | CONST & MAINT SUP EXP | 16.606 | 46020083 | YY BLDG RENOV PHASE 3 | | .00 | .00 | .00 | 19,580.14 |
| | | | | | | | .00 | .00 | .00 | 42,496.32 |
| | 535100 | MEDICAL SUPPLIES | 16.606 | 46020079 | MEDICAL EXPENSES | | .00 | .00 | .00 | 158,640.38 |
| | | | | | | | .00 | .00 | .00 | 158,640.38 |
| | 535104 | DRUGS | 16.606 | 46020079 | MEDICAL EXPENSES | | .00 | .00 | .00 | 962.69 |
| | | | | | | | .00 | .00 | .00 | 962.69 |
| | 545200 | MEDICAL ASSESSMENT SERV | 16.606 | 46020080 | YY BLDG RENOV PHASE 2 | | .00 | .00 | .00 | 36,481.37 |
| | 545200 | MEDICAL ASSESSMENT SERV | 16.606 | 46020081 | YY BLDG PARKING | | .00 | .00 | .00 | 113.75 |
| | 545200 | MEDICAL ASSESSMENT SERV | 16.606 | 46020083 | YY BLDG RENOV PHASE 3 | | .00 | .00 | .00 | 21,103.10 |
| | | | | | | | .00 | .00 | .00 | 57,698.22 |
| | 549200 | JANITORIAL SERVICES | 16.606 | 46020080 | YY BLDG RENOV PHASE 2 | | .00 | .00 | .00 | 1,426.58 |
| | | | | | | | .00 | .00 | .00 | 1,426.58 |
| | 559100 | OTHER OPERATING EXP | 16.606 | 46020080 | YY BLDG RENOV PHASE 2 | | .00 | .00 | .00 | 75.00 |
| | 559100 | OTHER OPERATING EXP | 16.606 | 46020083 | YY BLDG RENOV PHASE 3 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| | 559106 | ADVERTISING | 16.606 | 46020080 | YY BLDG RENOV PHASE 2 | | .00 | .00 | .00 | 29.40 |
| | 559106 | ADVERTISING | 16.606 | 46020083 | YY BLDG RENOV PHASE 3 | | .00 | .00 | .00 | 72.46 |
| | | | | | | | .00 | .00 | .00 | 101.86 |
| | 580600 | IMPROVEMENTS TO LAND | 16.606 | 46020081 | YY BLDG PARKING | | .00 | .00 | .00 | 55,444.50 |
| | 580600 | IMPROVEMENTS TO LAND | 16.606 | 46020083 | YY BLDG RENOV PHASE 3 | | .00 | .00 | .00 | 20,826.40 |
| | | | | | | | .00 | .00 | .00 | 76,270.90 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 16.606 | 46020080 | YY BLDG RENOV PHASE 2 | | .00 | .00 | .00 | 312,117.29 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 16.606 | 46020081 | YY BLDG PARKING | | .00 | .00 | .00 | 63.30 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 16.606 | 46020083 | YY BLDG RENOV PHASE 3 | | .00 | .00 | .00 | 97,836.23 |
| | | | | | | | .00 | .00 | .00 | 410,016.82 |
| | 586900 | OTHER FIXED ASSETS | 16.606 | 46020080 | YY BLDG RENOV PHASE 2 | | .00 | .00 | .00 | 1,945.00 |
| | 586900 | OTHER FIXED ASSETS | 16.579 | 46020107 | PROTECTIVE VESTS | | .00 | .00 | .00 | 10,248.00 |
| | | | | | | | .00 | .00 | .00 | 12,193.00 |
| | | | | | | | .00 | .00 | .00 | 834,693.51 |
| | | | | | 99APVX0664 | | | | | |
| 99DA307 | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 46020307 | SALAIRES | | .00 | .00 | .00 | 25,784.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 46020342 | 0 | | .00 | .00 | .00 | 86,571.75 |
| | | | | | | | .00 | .00 | .00 | 112,356.40 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 46020307 | SALAIRES | | .00 | .00 | .00 | 3,300.15 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 46020342 | 0 | | .00 | .00 | .00 | 4,449.68 |
| | | | | | | | .00 | .00 | .00 | 7,749.83 |
| | 511400 | ON CALL PAY | 16.579 | 46020307 | SALAIRES | | .00 | .00 | .00 | 412.57 |
| | 511400 | ON CALL PAY | 16.579 | 46020342 | 0 | | .00 | .00 | .00 | 1,237.42 |
| | | | | | | | .00 | .00 | .00 | 1,649.99 |

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 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 16.579 | 46020307 | SALAIRES | | .00 | .00 | .00 | 125.64 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 16.579 | 46020342 | 0 | | .00 | .00 | .00 | 115.86 |
| | | | | | | | .00 | .00 | .00 | 241.50 |
| | 511800 | COMPENSATORY TIME PAID | 16.579 | 46020307 | SALAIRES | | .00 | .00 | .00 | 111.83 |
| | | | | | | | .00 | .00 | .00 | 111.83 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 46020307 | SALAIRES | | .00 | .00 | .00 | 3,411.29 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 46020342 | 0 | | .00 | .00 | .00 | 6,219.07 |
| | | | | | | | .00 | .00 | .00 | 9,630.36 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 46020307 | SALAIRES | | .00 | .00 | .00 | 1,495.48 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 46020342 | 0 | | .00 | .00 | .00 | 3,142.47 |
| | | | | | | | .00 | .00 | .00 | 4,637.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 46020307 | SALAIRES | | .00 | .00 | .00 | 1,480.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 46020342 | 0 | | .00 | .00 | .00 | 4,676.99 |
| | | | | | | | .00 | .00 | .00 | 6,157.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 46020307 | SALAIRES | | .00 | .00 | .00 | 2,564.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 46020342 | 0 | | .00 | .00 | .00 | 7,551.37 |
| | | | | | | | .00 | .00 | .00 | 10,116.22 |
| | 515200 | OASDI EXPENSE | 16.579 | 46020307 | SALAIRES | | .00 | .00 | .00 | 2,611.40 |
| | 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 |

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 |
| | 559100 | OTHER OPERATING EXP | 16.579 | 46020309 | SUPPLIES | | .00 | .00 | .00 | 246.58 |
| | 559100 | OTHER OPERATING EXP | 16.579 | 46020344 | SUPPLIES | | .00 | .00 | .00 | 819.23 |
| | | | | | | | .00 | .00 | .00 | 1,065.81 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.579 | 46020344 | SUPPLIES | | .00 | .00 | .00 | 69.00 |
| | | | | | | | .00 | .00 | .00 | 69.00 |
| | | | | 99DA307 | | | .00 | .00 | .00 | 186,667.00 |
| 99DA311 | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 46020314 | SALARY | | .00 | .00 | .00 | 52,902.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 46020328 | SALARY | | .00 | .00 | .00 | 163,848.61 |
| | | | | | | | .00 | .00 | .00 | 216,751.38 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 46020314 | SALARY | | .00 | .00 | .00 | 967.66 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 46020328 | SALARY | | .00 | .00 | .00 | 698.27 |
| | | | | | | | .00 | .00 | .00 | 1,665.93 |
| | 511400 | ON CALL PAY | 16.579 | 46020314 | SALARY | | .00 | .00 | .00 | 169.65 |
| | 511400 | ON CALL PAY | 16.579 | 46020328 | SALARY | | .00 | .00 | .00 | 846.59 |
| | | | | | | | .00 | .00 | .00 | 1,016.24 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 46020314 | SALARY | | .00 | .00 | .00 | 4,449.23 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 46020328 | SALARY | | .00 | .00 | .00 | 9,834.77 |
| | | | | | | | .00 | .00 | .00 | 14,284.00 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 46020314 | SALARY | | .00 | .00 | .00 | 3,917.43 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 46020328 | SALARY | | .00 | .00 | .00 | 8,171.17 |
| | | | | | | | .00 | .00 | .00 | 12,088.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 46020314 | SALARY | | .00 | .00 | .00 | 3,165.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 46020328 | SALARY | | .00 | .00 | .00 | 8,937.41 |
| | | | | | | | .00 | .00 | .00 | 12,102.41 |
| | 512500 | FUNERAL LEAVE EXPENSE | 16.579 | 46020314 | SALARY | | .00 | .00 | .00 | 58.52 |
| | 512500 | FUNERAL LEAVE EXPENSE | 16.579 | 46020328 | SALARY | | .00 | .00 | .00 | 175.57 |
| | | | | | | | .00 | .00 | .00 | 234.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 46020314 | SALARY | | .00 | .00 | .00 | 2,719.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 46020328 | SALARY | | .00 | .00 | .00 | 8,250.25 |
| | | | | | | | .00 | .00 | .00 | 10,969.87 |
| | 515200 | OASDI EXPENSE | 16.579 | 46020314 | SALARY | | .00 | .00 | .00 | 4,452.79 |
| | 515200 | OASDI EXPENSE | 16.579 | 46020328 | SALARY | | .00 | .00 | .00 | 13,162.39 |
| | | | | | | | .00 | .00 | .00 | 17,615.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 46020314 | SALARY | | .00 | .00 | .00 | 39.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 46020328 | SALARY | | .00 | .00 | .00 | 117.61 |
| | | | | | | | .00 | .00 | .00 | 156.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 46020314 | SALARY | | .00 | .00 | .00 | 8,893.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 46020328 | SALARY | | .00 | .00 | .00 | 27,407.73 |
| | | | | | | | .00 | .00 | .00 | 36,301.04 |
| | 521500 | PUBLICATION & PRINT EXP | 16.579 | 46020316 | SUPPLIES | | .00 | .00 | .00 | 28.00 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------------|-------------|---------------|-------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 16.579 | 46020330 | SUPPLIES | | .00 | .00 | .00 | 68.00 |
| | | | | | | | .00 | .00 | .00 | 96.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 16.579 | 46020316 | SUPPLIES | | .00 | .00 | .00 | 565.89 |
| | 522100 | DUES & SUBSCRIPTION EXP | 16.579 | 46020330 | SUPPLIES | | .00 | .00 | .00 | 1,697.71 |
| | | | | | | | .00 | .00 | .00 | 2,263.60 |
| | 522200 | CONFERENCE REGISTRATION | 16.579 | 46020314 | SALARY | | .00 | .00 | .00 | 49.00 |
| | 522200 | CONFERENCE REGISTRATION | 16.579 | 46020315 | TRAVEL | | .00 | .00 | .00 | 463.93 |
| | 522200 | CONFERENCE REGISTRATION | 16.579 | 46020316 | SUPPLIES | | .00 | .00 | .00 | 885.50 |
| | 522200 | CONFERENCE REGISTRATION | 16.579 | 46020328 | SALARY | | .00 | .00 | .00 | 147.00 |
| | 522200 | CONFERENCE REGISTRATION | 16.579 | 46020329 | TRAVEL | | .00 | .00 | .00 | 1,256.85 |
| | 522200 | CONFERENCE REGISTRATION | 16.579 | 46020330 | SUPPLIES | | .00 | .00 | .00 | 2,656.50 |
| | | | | | | | .00 | .00 | .00 | 5,458.78 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.579 | 46020316 | SUPPLIES | | .00 | .00 | .00 | 584.06 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.579 | 46020317 | EQUIPMENT | | .00 | .00 | .00 | 627.23 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.579 | 46020330 | SUPPLIES | | .00 | .00 | .00 | 1,814.36 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.579 | 46020331 | EQUIPMENT | | .00 | .00 | .00 | 2,456.68 |
| | | | | | | | .00 | .00 | .00 | 5,482.33 |
| | 532102 | COMP HARDWARE UNDER 300 | 16.579 | 46020317 | EQUIPMENT | | .00 | .00 | .00 | 69.56 |
| | 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 |

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 | 1,407.37 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.579 | 46020317 | EQUIPMENT | | .00 | .00 | .00 | 269.75 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.593 | 46020331 | EQUIPMENT | | .00 | .00 | .00 | 809.25 |
| | | | | | | | .00 | .00 | .00 | 1,079.00 |
| | | | | | | | .00 | .00 | .00 | 348,329.41 |
| | | | | | 99DA311 | | | | | |
| 99RT1000 | 511100 | PERMANENT SALARIES-WAGES | 16.593 | 46020011 | PERSONNEL | | .00 | .00 | .00 | 38,858.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.593 | 46020099 | PERSONNEL | | .00 | .00 | .00 | 122,667.07 |
| | | | | | | | .00 | .00 | .00 | 161,525.61 |
| | 511300 | OVERTIME PAYMENTS | 16.593 | 46020011 | PERSONNEL | | .00 | .00 | .00 | 1,415.10 |
| | 511300 | OVERTIME PAYMENTS | 16.593 | 46020099 | PERSONNEL | | .00 | .00 | .00 | 7,444.57 |
| | | | | | | | .00 | .00 | .00 | 8,859.67 |
| | 511400 | ON CALL PAY | 16.593 | 46020011 | PERSONNEL | | .00 | .00 | .00 | 963.17 |
| | 511400 | ON CALL PAY | 16.593 | 46020099 | PERSONNEL | | .00 | .00 | .00 | 4,548.07 |
| | | | | | | | .00 | .00 | .00 | 5,511.24 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 16.593 | 46020011 | PERSONNEL | | .00 | .00 | .00 | 424.97 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 16.593 | 46020099 | PERSONNEL | | .00 | .00 | .00 | 2,572.12 |
| | | | | | | | .00 | .00 | .00 | 2,997.09 |
| | 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 |

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 | 16.593 | 46020011 | PERSONNEL | | .00 | .00 | .00 | 9,586.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.593 | 46020099 | PERSONNEL | | .00 | .00 | .00 | 33,097.30 |
| | | | | | | | .00 | .00 | .00 | 42,684.28 |
| | 522100 | DUES & SUBSCRIPTION EXP | 16.593 | 46020015 | SUPPLIES/OPERATIONS | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | |
| | | | | | | | .00 | .00 | .00 | |
| 99RT1001 | | | | | | | .00 | .00 | .00 | |
| | 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 |

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 | 6,376.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.593 | 46020019 | PERSONNEL | | .00 | .00 | .00 | 2,520.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.593 | 46020113 | PERSONNEL | | .00 | .00 | .00 | 2,689.48 |
| | | | | | | | .00 | .00 | .00 | 5,210.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.593 | 46020019 | PERSONNEL | | .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 | PERSONNEL | | .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 | PERSONNEL | | .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 | PERSONNEL | | .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 |

Agency Number 046 DEPT CORRECTIONAL SERVCS

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|-------------|-------------|-----------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 381.65 |
| | | | | 99RT1001 | | | .00 | .00 | .00 | 181,278.03 |

Agency Number 047 EDUCAT TELECOMMUNICATIONS

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|--------------|----------------|-----------------------------|-------------|---------------|----------------------------|-----|----------|-----------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Current Period |
| 31-01-N01232 | 583600 | COMMUN. & ELECTRONIC EQ | 11.550 | 47429151 | KCNE-FM SATELLITE RECEIVER | | .00 | .00 | .00 | 2,406.65 |
| | | | | | | | .00 | .00 | .00 | 2,406.65 |
| | | | | | 31-01-N01232 | | .00 | .00 | .00 | 2,406.65 |
| 31-02-N00100 | 521300 | FREIGHT EXPENSE | 11.550 | 47491901 | DTV CONSTRUCTION EQUIP | | .00 | .00 | .00 | 169.05 |
| | | | | | | | .00 | .00 | .00 | 169.05 |
| | 526100 | REP & MAINT-REAL PROPERT | 11.550 | 47491901 | DTV CONSTRUCTION EQUIP | | .00 | .00 | .00 | 7,972.40 |
| | | | | | | | .00 | .00 | .00 | 7,972.40 |
| | 527500 | REP & MAINT-COMM EQUIP | 11.550 | 47491901 | DTV CONSTRUCTION EQUIP | | .00 | .00 | .00 | 6,924.53 |
| | | | | | | | .00 | .00 | .00 | 6,924.53 |
| | 534700 | ENG TECH & COMM SUP EXP | 11.550 | 47491901 | DTV CONSTRUCTION EQUIP | | .00 | .00 | .00 | 9,271.59 |
| | | | | | | | .00 | .00 | .00 | 9,271.59 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 11.550 | 47491901 | DTV CONSTRUCTION EQUIP | | .00 | .00 | .00 | 13,957.90 |
| | | | | | | | .00 | .00 | .00 | 13,957.90 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 11.550 | 47491901 | DTV CONSTRUCTION EQUIP | | .00 | .00 | .00 | 1,327.68 |
| | | | | | | | .00 | .00 | .00 | 1,327.68 |
| | 581800 | PLANT EQUIPMENT | 11.550 | 47491901 | DTV CONSTRUCTION EQUIP | | .00 | .00 | .00 | 159,972.21 |
| | | | | | | | .00 | .00 | .00 | 159,972.21 |
| | 582400 | MACHINERY & EQUIPMENT | 11.550 | 47491901 | DTV CONSTRUCTION EQUIP | | .00 | .00 | .00 | 51,031.00 |
| | | | | | | | .00 | .00 | .00 | 51,031.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 11.550 | 47491901 | DTV CONSTRUCTION EQUIP | | .00 | .00 | .00 | 2,003.60 |
| | | | | | | | .00 | .00 | .00 | 2,003.60 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 11.550 | 47491901 | DTV CONSTRUCTION EQUIP | | .00 | .00 | .00 | 131,180.07 |
| | | | | | | | .00 | .00 | .00 | 131,180.07 |
| | 586900 | OTHER FIXED ASSETS | 11.550 | 47491901 | DTV CONSTRUCTION EQUIP | | .00 | .00 | .00 | 1,053,404.29 |
| | | | | | | | .00 | .00 | .00 | 1,053,404.29 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 11.550 | 47491901 | DTV CONSTRUCTION EQUIP | | .00 | .00 | .00 | 27,637.61 |
| | | | | | | | .00 | .00 | .00 | 27,637.61 |
| | | | | | 31-02-N00100 | | .00 | .00 | .00 | 1,464,851.93 |
| 31-02-N03026 | 534700 | ENG TECH & COMM SUP EXP | 11.550 | 47419050 | KLNE Transmitter - Fed | | .00 | 18,599.60 | 19,598.12 | 19,598.12 |
| | | | | | | | .00 | 18,599.60 | 19,598.12 | 19,598.12 |
| | 581800 | PLANT EQUIPMENT | 11.550 | 47419050 | KLNE Transmitter - Fed | | .00 | .00 | .00 | 138,188.07 |
| | | | | | | | .00 | .00 | .00 | 138,188.07 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 11.550 | 47419050 | KLNE Transmitter - Fed | | .00 | .00 | .00 | 27,637.61 |
| | | | | | | | .00 | .00 | .00 | 27,637.61 |
| | | | | | 31-02-N03026 | | .00 | 18,599.60 | 19,598.12 | 130,148.58 |
| 31-02-00267 | 586900 | OTHER FIXED ASSETS | 11.550 | 47419091 | KTNE TRANSMITTER REPLACE | | .00 | .00 | .00 | 209,318.97 |
| | | | | | | | .00 | .00 | .00 | 209,318.97 |

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 |
| 31-02-00267 | | | | | | | .00 | .00 | .00 | 209,318.97 |
| 31-02-04133 | 534700 | ENG TECH & COMM SUP EXP | 11.550 | 47419060 | KMNE TRANSMITTER - FED | | .00 | 18,667.60 | 19,666.12 | 19,666.12 |
| | 581800 | PLANT EQUIPMENT | 11.550 | 47419060 | KMNE TRANSMITTER - FED | | .00 | .00 | .00 | 186,359.74 |
| 31-02-04133 | | | | | | | .00 | .00 | .00 | 186,359.74 |
| 31-02-04133 | | | | | | | .00 | 18,667.60 | 19,666.12 | 206,025.86 |
| 31-02-04159 | 534700 | ENG TECH & COMM SUP EXP | 11.550 | 47491902 | DTV Translator Replacement | | 1,937.16 | 1,937.16 | 1,937.16 | 1,937.16 |
| 31-02-04159 | | | | | | | 1,937.16 | 1,937.16 | 1,937.16 | 1,937.16 |
| 31-02-04159 | | | | | | | 1,937.16 | 1,937.16 | 1,937.16 | 1,937.16 |
| 99RT1001 | 583000 | FURNITURE AND OFFICE EQUIPMENT | 11.550 | 46020114 | SUPPLIES/OPERATING | | .00 | .00 | .00 | 1,179.33 |
| 99RT1001 | | | | | | | .00 | .00 | .00 | 1,179.33 |
| 99RT1001 | | | | | | | .00 | .00 | .00 | 1,179.33 |

Agency Number 048 POST SEC EDUC COMM

| Agency Number | Object | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------|--------|---------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599999 | CONVERTED EXPENDITURES | 84.069 | 48CV0003 | SSIG 97-98 | | .00 | .00 | .00 | 365,452.00 |
| | | | | | P069A9700270 | | .00 | .00 | .00 | 365,452.00 |
| P069B0000240 | | | | | | | .00 | .00 | .00 | 365,452.00 |
| | 599999 | CONVERTED EXPENDITURES | 84.069 | 48CV0004 | SLEAP PROGRAM | | .00 | .00 | .00 | 79,344.25 |
| | | | | | | | .00 | .00 | .00 | 79,344.25 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 48CV0004 | SLEAP PROGRAM | | .00 | .00 | .00 | 1,031.75 |
| | | | | | | | .00 | .00 | .00 | 1,031.75 |
| | | | | | P069B0000240 | | .00 | .00 | .00 | 80,376.00 |
| P069B0100210 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 84.069 | 48499100 | SLEAP OVER MATCH | | .00 | .00 | .00 | 9,362.08- |
| | | | | | | | .00 | .00 | .00 | 9,362.08- |
| | 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 | | .00 | .00 | .00 | 355,189.00 |
| | | | | | | | .00 | .00 | .00 | 355,189.00 |
| | | | | | P069B0400150 | | .00 | .00 | .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 |

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 | 124.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.281 | 48297900 | EISENHOWER 2000-01 | | .00 | .00 | .00 | 104.16 |
| | | | | | | | .00 | .00 | .00 | 104.16 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.281 | 48297900 | EISENHOWER 2000-01 | | .00 | .00 | .00 | 142.64 |
| | | | | | | | .00 | .00 | .00 | 142.64 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 84.281 | 48297900 | EISENHOWER 2000-01 | | .00 | .00 | .00 | 56.29 |
| | | | | | | | .00 | .00 | .00 | 56.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.281 | 48297900 | EISENHOWER 2000-01 | | .00 | .00 | .00 | 232.55 |
| | | | | | | | .00 | .00 | .00 | 232.55 |
| | 515200 | OASDI EXPENSE | 84.281 | 48297900 | EISENHOWER 2000-01 | | .00 | .00 | .00 | 566.91 |
| | | | | | | | .00 | .00 | .00 | 566.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.281 | 48297900 | EISENHOWER 2000-01 | | .00 | .00 | .00 | 4.30 |
| | | | | | | | .00 | .00 | .00 | 4.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.281 | 48297900 | EISENHOWER 2000-01 | | .00 | .00 | .00 | 1,431.71 |
| | | | | | | | .00 | .00 | .00 | 1,431.71 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.281 | 48297900 | EISENHOWER 2000-01 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 | | | | | | | .00 | .00 | .00 | 324,532.28 |
| | 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 |

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 | 518.31 |
| | 515200 | OASDI EXPENSE | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 432.05 |
| | | | | | | | .00 | .00 | .00 | 432.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 3.69 |
| | | | | | | | .00 | .00 | .00 | 3.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 1,024.18 |
| | | | | | | | .00 | .00 | .00 | 1,024.18 |
| | 521100 | POSTAGE EXPENSE | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 27.60 |
| | | | | | | | .00 | .00 | .00 | 27.60 |
| | 521500 | PUBLICATION & PRINT EXP | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 1,126.08 |
| | | | | | | | .00 | .00 | .00 | 1,126.08 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 29.50 |
| | | | | | | | .00 | .00 | .00 | 29.50 |
| | 533900 | FOOD EXPENSE | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 243.73 |
| | | | | | | | .00 | .00 | .00 | 243.73 |
| | 541100 | ACCTG & AUDITING SERVICES | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 571100 | BOARD & LODGING | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 665.89 |
| | | | | | | | .00 | .00 | .00 | 665.89 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 860.54 |
| | | | | | | | .00 | .00 | .00 | 860.54 |
| | 573100 | STATE-OWNED TRANSPORT | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 90.14 |
| | | | | | | | .00 | .00 | .00 | 90.14 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 520.80 |
| | | | | | | | .00 | .00 | .00 | 520.80 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 62.00 |
| | | | | | | | .00 | .00 | .00 | 62.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.281 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.367 | 48297902 | EISENHOWER 99-00 | | .00 | .00 | .00 | 263,803.00 |
| | | | | | | | .00 | .00 | .00 | 263,803.00 |
| | | | | S281B9900270 | | | .00 | .00 | .00 | 277,682.00 |
| S367B0200240 | | | | | | | .00 | .00 | .00 | 15,549.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 15,549.00- |
| | | | | | | | .00 | .00 | .00 | 9,079.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 9,079.44 |
| | | | | | | | .00 | .00 | .00 | 461.87 |
| | 512100 | VACATION LEAVE EXPENSE | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 461.87 |
| | | | | | | | .00 | .00 | .00 | 461.87 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 512200 | SICK LEAVE EXPENSE | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 112.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 312.80 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 51.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 679.15 |
| | 515200 | OASDI EXPENSE | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 579.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 2.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 1,440.94 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 300.00 |
| | 533900 | FOOD EXPENSE | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 66.79 |
| | 541100 | ACCTG & AUDITING SERVICES | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 450.00 |
| | 571100 | BOARD & LODGING | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 143.64 |
| | 573100 | STATE-OWNED TRANSPORT | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 218.11 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 52.85 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 386.16 |
| | 575100 | MISC TRAVEL EXPENSE | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 2.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.367 | 48297903 | Eisenhower Grant 2002-2003 | | .00 | .00 | .00 | 361,242.13 |
| | | | | | S367B0200240 | | .00 | .00 | .00 | 360,033.00 |
| S367B0300240 | 511100 | PERMANENT SALARIES-WAGES | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | 1,962.81 | 10,906.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | 157.03 | 872.55 |
| | 515200 | OASDI EXPENSE | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | 137.12 | 755.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | .53 | 3.05 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | .53 | 3.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | 345.84 | 1,930.57 |
| | | | | | | | .00 | .00 | 345.84 | 1,930.57 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | 1,163.42 | 1,163.42 |
| | | | | | | | .00 | .00 | 1,163.42 | 1,163.42 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 523100 | UTILITIES EXPENSE | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | 328.34 | 328.34 |
| | | | | | | | .00 | .00 | 328.34 | 328.34 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | 481.78 | 481.78 |
| | | | | | | | .00 | .00 | 481.78 | 481.78 |
| | 533900 | FOOD EXPENSE | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | .00 | 57.04 |
| | | | | | | | .00 | .00 | .00 | 57.04 |
| | 541100 | ACCTG & AUDITING SERVICES | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 325.00 |
| | 559100 | OTHER OPERATING EXP | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | 31.45 | 31.45 |
| | | | | | | | .00 | .00 | 31.45 | 31.45 |
| | 573100 | STATE-OWNED TRANSPORT | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | .00 | 14.25 |
| | | | | | | | .00 | .00 | .00 | 14.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | 78.98 | 101.48 |
| | | | | | | | .00 | .00 | 78.98 | 101.48 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | .00 | 353.44 |
| | | | | | | | .00 | .00 | .00 | 353.44 |
| | 599100 | OTHER GOVERNMENT AID | 84.367 | 48297934 | ITQ 2003-2004 | | .00 | .00 | 222,241.32 | 352,495.00 |
| | | | | | | | .00 | .00 | 222,241.32 | 352,495.00 |
| | | | | | | | .00 | .00 | 226,928.62 | 370,119.00 |
| S367B0300240 | | | | | | | | | | |
| S367B0400240 | 511100 | PERMANENT SALARIES-WAGES | 84.367 | 48297945 | Improve Teaching Quality 04-05 | | 915.38 | 2,746.15 | 4,774.09 | 4,774.09 |
| | | | | | | | 915.38 | 2,746.15 | 4,774.09 | 4,774.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.367 | 48297945 | Improve Teaching Quality 04-05 | | 73.23 | 219.68 | 381.91 | 381.91 |
| | | | | | | | 73.23 | 219.68 | 381.91 | 381.91 |
| | 515200 | OASDI EXPENSE | 84.367 | 48297945 | Improve Teaching Quality 04-05 | | 63.94 | 191.82 | 333.49 | 333.49 |
| | | | | | | | 63.94 | 191.82 | 333.49 | 333.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.367 | 48297945 | Improve Teaching Quality 04-05 | | .25 | .74 | 1.27 | 1.27 |
| | | | | | | | .25 | .74 | 1.27 | 1.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.367 | 48297945 | Improve Teaching Quality 04-05 | | 161.29 | 483.87 | 841.18 | 841.18 |
| | | | | | | | 161.29 | 483.87 | 841.18 | 841.18 |
| | 533900 | FOOD EXPENSE | 84.367 | 48297945 | Improve Teaching Quality 04-05 | | 92.03 | 92.03 | 92.03 | 92.03 |
| | | | | | | | 92.03 | 92.03 | 92.03 | 92.03 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.367 | 48297945 | Improve Teaching Quality 04-05 | | 7.28 | 7.28 | 7.28 | 7.28 |
| | | | | | | | 7.28 | 7.28 | 7.28 | 7.28 |

Agency Number 048 POST SEC EDUC 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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.367 | 48297945 | Improve Teaching Quality 04-05 | | 727.94 | 727.94 | 727.94 | 727.94 |
| | | | | | | | 727.94 | 727.94 | 727.94 | 727.94 |
| | | | | | S367B0400240 | | 2,041.34 | 4,469.51 | 7,159.19 | 7,159.19 |
| 31-02-04159 | 582400 | MACHINERY & EQUIPMENT | 84.069 | 47491902 | DTV Translator Replacement | | .00 | 4,110.80 | 4,110.80 | 4,110.80 |
| | | | | | | | .00 | 4,110.80 | 4,110.80 | 4,110.80 |
| | | | | | 31-02-04159 | | .00 | 4,110.80 | 4,110.80 | 4,110.80 |

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 | | .00 | 2,877.18 | 7,221.05 | 15,435.21 |
| | | | | | | | .00 | 2,877.18 | 7,221.05 | 15,435.21 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 50441273 | DED/NBDC COMM DEV | | .00 | .00 | .00 | 413.76 |
| | | | | | | | .00 | .00 | .00 | 413.76 |
| | 512104 | VAC/PROF STAFF | 14.228 | 50441273 | DED/NBDC COMM DEV | | .00 | 3.72 | 3.72 | 3.72 |
| | | | | | | | .00 | 3.72 | 3.72 | 3.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 50441273 | DED/NBDC COMM DEV | | .00 | .00 | .00 | 118.22 |
| | | | | | | | .00 | .00 | .00 | 118.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 50441273 | DED/NBDC COMM DEV | | .00 | 230.48 | 578.00 | 1,233.98 |
| | | | | | | | .00 | 230.48 | 578.00 | 1,233.98 |
| | 515200 | OASDI EXPENSE | 14.228 | 50441273 | DED/NBDC COMM DEV | | .00 | 198.72 | 499.20 | 1,105.14 |
| | | | | | | | .00 | 198.72 | 499.20 | 1,105.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 50441273 | DED/NBDC COMM DEV | | .00 | 7.12 | 17.86 | 32.86 |
| | | | | | | | .00 | 7.12 | 17.86 | 32.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.312 | 50441273 | DED/NBDC COMM DEV | | .00 | 849.46 | 2,096.85 | 4,573.77 |
| | | | | | | | .00 | 849.46 | 2,096.85 | 4,573.77 |
| | | | | | B04DC310001 | | .00 | 4,166.68 | 10,416.68 | 22,916.66 |
| 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 547100 | EDUCATIONAL SERVICES | 45.312 | 50143601 | I M L S | | .00 | .00 | .00 | 3,577.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 45.312 | 50143601 | I M L S | | .00 | .00 | .00 | 466.53 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 45.312 | 50143601 | I M L S | | .00 | .00 | .00 | 466.53 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 45.312 | 50143601 | I M L S | | .00 | .00 | .00 | 87,381.61 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 45.312 | 50143601 | I M L S | | .00 | .00 | .00 | 87,381.61 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 45.312 | 50143601 | I M L S | | .00 | .00 | .00 | 94,285.51 |
| | 584800 | LIBRARIES & MUSEUMS | 45.312 | 50143601 | I M L S | | .00 | .00 | .00 | 94,285.51 |
| | 586900 | OTHER FIXED ASSETS | 45.312 | 50143601 | I M L S | | .00 | .00 | .00 | 13,168.61 |
| | | | | | | | .00 | .00 | .00 | 13,168.61 |
| | | | | | | | .00 | .00 | .00 | 2,154.38 |
| | | | | | | | .00 | .00 | .00 | 2,154.38 |
| | | | | | | | .00 | .00 | .00 | 120,000.00 |
| | | | | | | | .00 | .00 | .00 | 120,000.00 |
| | | | | | | | .00 | .00 | .00 | 14,605.82 |
| | | | | | | | .00 | .00 | .00 | 14,605.82 |
| | | | | | | | .00 | .00 | .00 | 426,958.00 |
| CM-00013-00 | | | | | | | | | | |
| COOP GRANTS PGM NAFSA | | | | | | | | | | |
| | 521501 | COPY SERVICES | 19.420 | 50445257 | NAFSA ARND WRLD 180 DYS | | .00 | .00 | .00 | 55.98 |
| | 521502 | COPY CENTER | 19.420 | 50445257 | NAFSA ARND WRLD 180 DYS | | .00 | .00 | .00 | 55.98 |
| | 521902 | PRIZES/INCENTIVES | 19.420 | 50445257 | NAFSA ARND WRLD 180 DYS | | .00 | .00 | .00 | 32.40 |
| | 522103 | ROYALTIES/LICENSES | 19.420 | 50445257 | NAFSA ARND WRLD 180 DYS | | .00 | .00 | .00 | 32.40 |
| | 531101 | OFFICE SUPPLIES | 19.420 | 50445257 | NAFSA ARND WRLD 180 DYS | | .00 | .00 | .00 | 350.00 |
| | 533901 | FOOD SERVICE-MEALS | 19.420 | 50445257 | NAFSA ARND WRLD 180 DYS | | .00 | .00 | .00 | 350.00 |
| | 533902 | FOOD SUPPLIES-GROCERIES | 19.420 | 50445257 | NAFSA ARND WRLD 180 DYS | | .00 | .00 | .00 | 180.00 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 19.420 | 50445257 | NAFSA ARND WRLD 180 DYS | | .00 | .00 | .00 | 180.00 |
| | 547101 | HONORARIA/STIPENDS | 19.420 | 50445257 | NAFSA ARND WRLD 180 DYS | | .00 | .00 | .00 | 161.99 |
| | 554902 | CONTR RADIO/TV ADVERTISING | 19.420 | 50445257 | NAFSA ARND WRLD 180 DYS | | .00 | .00 | .00 | 161.99 |
| | 554909 | OTHER CONTR SVCS | 19.420 | 50445257 | NAFSA ARND WRLD 180 DYS | | .00 | .00 | .00 | 941.40 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4.281 | 50445257 | NAFSA ARND WRLD 180 DYS | | .00 | .00 | .00 | 941.40 |
| | | | | | | | .00 | .00 | 702.85 | 2,786.54 |
| | | | | | | | .00 | .00 | 702.85 | 2,786.54 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 170.00 |
| | | | | | | | .00 | .00 | .00 | 170.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |

| 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 |
| COOP GRANTS PGM NAFSA | | | | | | | .00 | .00 | .00 | 570.14 |
| CSC-DDE-02 | | | | | | | .00 | .00 | 702.85 | 6,397.71 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.281 | 50141608 | 2001-02 PROF DEV GRT | | .00 | .00 | .00 | 371.00 |
| | | | | | | | .00 | .00 | .00 | 371.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.281 | 50141608 | 2001-02 PROF DEV GRT | | .00 | .00 | .00 | 404.99 |
| | | | | | | | .00 | .00 | .00 | 404.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.281 | 50141608 | 2001-02 PROF DEV GRT | | .00 | .00 | .00 | 9,432.73 |
| | | | | | | | .00 | .00 | .00 | 9,432.73 |
| | 543500 | MGT CONSULTANT SERVICES | 84.281 | 50141608 | 2001-02 PROF DEV GRT | | .00 | .00 | .00 | 1,660.00 |
| | | | | | | | .00 | .00 | .00 | 1,660.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.281 | 50141608 | 2001-02 PROF DEV GRT | | .00 | .00 | .00 | 18,044.28 |
| | | | | | | | .00 | .00 | .00 | 18,044.28 |
| CSC-DDE-02 | | | | | | | .00 | .00 | .00 | 29,913.00 |
| CSC-341DDE-01 | | | | | | | .00 | .00 | .00 | 506.33 |
| | 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 | | | | | | | .00 | .00 | .00 | 2,807,377.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 3,067,845.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 3,249,640.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 1,883,538.00 |
| | 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 |

| 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 | 84.268 | 50148268 | 2002-03 | FED DIR LOANS | | .00 | .00 | .00 | 1,731,236.00 |
| CSC2003LOAN0 | | | | | | | .00 | .00 | .00 | 1,731,236.00 |
| CSC2004LOAN0 | | | | | | | .00 | .00 | .00 | 3,614,774.00 |
| 599100 | OTHER GOVERNMENT AID | 84.268 | 50148274 | 2003-04 | FEDERAL DIRECT LOANS | | .00 | .00 | .00 | 3,718,200.00 |
| CSC2004LOAN0 | | | | | | | .00 | .00 | .00 | 3,718,200.00 |
| CSC2005LOAN0 | | | | | | | .00 | .00 | .00 | 3,718,200.00 |
| 599100 | OTHER GOVERNMENT AID | 84.268 | 50148282 | 2004-05 | FEDERAL DIRECT LOANS | | .00 | .00 | 39,397.00 | 4,097,318.00 |
| CSC2005LOAN0 | | | | | | | .00 | .00 | 39,397.00 | 4,097,318.00 |
| CSC2006LOAN0 | | | | | | | .00 | .00 | 39,397.00 | 4,097,318.00 |
| 599100 | OTHER GOVERNMENT AID | 47.074 | 50148288 | 2005-06 | FEDERAL DIREC | | 41,514.00 | 415,030.00 | 2,020,360.00 | 2,020,360.00 |
| CSC2006LOAN0 | | | | | | | 41,514.00 | 415,030.00 | 2,020,360.00 | 2,020,360.00 |
| CSC2006LOAN0 | | | | | | | 41,514.00 | 415,030.00 | 2,020,360.00 | 2,020,360.00 |
| DEB-0206674 | | | | | | | | | | |
| 511200 | TEMPORARY SALARIES-WAGE | 47.074 | 50441226 | NSF/ANSP-MCRNVRTBRTS | | | .00 | .00 | .00 | 473.80 |
| | | | | | | | .00 | .00 | .00 | 473.80 |
| 511203 | TEMP/STRAIGHT-TIME | 47.074 | 50441226 | NSF/ANSP-MCRNVRTBRTS | | | .00 | .00 | .00 | 4,496.79 |
| | | | | | | | .00 | .00 | .00 | 4,496.79 |
| 511903 | SUPPL MAY SUMMER SESS | 47.074 | 50441226 | NSF/ANSP-MCRNVRTBRTS | | | .00 | .00 | .00 | 8,328.00 |
| | | | | | | | .00 | .00 | .00 | 8,328.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 47.074 | 50441226 | NSF/ANSP-MCRNVRTBRTS | | | .00 | .00 | .00 | 624.60 |
| | | | | | | | .00 | .00 | .00 | 624.60 |
| 515200 | OASDI EXPENSE | 47.074 | 50441226 | NSF/ANSP-MCRNVRTBRTS | | | .00 | .00 | .00 | 599.60 |
| | | | | | | | .00 | .00 | .00 | 599.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 47.074 | 50441226 | NSF/ANSP-MCRNVRTBRTS | | | .00 | .00 | .00 | 12.05 |
| | | | | | | | .00 | .00 | .00 | 12.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 47.074 | 50441226 | NSF/ANSP-MCRNVRTBRTS | | | .00 | .00 | .00 | 429.75 |
| | | | | | | | .00 | .00 | .00 | 429.75 |
| 532107 | NON-CAP EDUCATIONAL EQUIP | 47.074 | 50441226 | NSF/ANSP-MCRNVRTBRTS | | | .00 | .00 | .00 | 2,301.33 |
| | | | | | | | .00 | .00 | .00 | 2,301.33 |
| 534600 | ED & RECREATIONAL SUP EX | 47.074 | 50441226 | NSF/ANSP-MCRNVRTBRTS | | | .00 | .00 | .00 | 346.69 |
| | | | | | | | .00 | .00 | .00 | 346.69 |
| 534601 | ED/RECREATIONAL EQUIPMENT | 47.074 | 50441226 | NSF/ANSP-MCRNVRTBRTS | | | .00 | .00 | .00 | 475.29 |
| | | | | | | | .00 | .00 | .00 | 475.29 |
| DEB-0206674 | | | | | | | .00 | .00 | .00 | 18,087.90 |
| DEB-0315898 | | | | | | | | | | |
| 511203 | TEMP/STRAIGHT-TIME | 47.074 | 50441247 | NSF/UM CLLBRTV BDVRSTY | | | .00 | .00 | .00 | 977.69 |
| | | | | | | | .00 | .00 | .00 | 977.69 |
| 511902 | SUPPL JULY SUMMER SESS | 47.074 | 50441247 | NSF/UM CLLBRTV BDVRSTY | | | .00 | .00 | .00 | 2,165.00 |

Agency Number 050 NEBRASKA STATE COLLEGES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|---------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,165.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 47.074 | 50441247 | NSF/UM CLLBRTV BDVRSTY | | .00 | .00 | .00 | 162.37 |
| | | | | | | | .00 | .00 | .00 | 162.37 |
| | 515200 | OASDI EXPENSE | 47.074 | 50441247 | NSF/UM CLLBRTV BDVRSTY | | .00 | .00 | .00 | 149.21 |
| | | | | | | | .00 | .00 | .00 | 149.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 47.074 | 50441247 | NSF/UM CLLBRTV BDVRSTY | | .00 | .00 | .00 | 3.95 |
| | | | | | | | .00 | .00 | .00 | 3.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 47.074 | 50441247 | NSF/UM CLLBRTV BDVRSTY | | .00 | .00 | .00 | 237.47 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,404.36 |
| | | | | | | | .00 | .00 | .00 | 1,404.36 |
| | | | | | DEB-0315898 | | .00 | .00 | .00 | 5,398.30 |
| EPS-0091900 | | | | | | | .00 | .00 | .00 | 2,185.00 |
| | 511101 | SAL/FAC-10 MO PAYOUT | 47.076 | 50441230 | NSF-NE EPSCOR MIDGES | | .00 | .00 | .00 | 2,185.00 |
| | | | | | | | .00 | .00 | .00 | 163.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 47.076 | 50441230 | NSF-NE EPSCOR MIDGES | | .00 | .00 | .00 | 163.88 |
| | | | | | | | .00 | .00 | .00 | 166.75 |
| | 515200 | OASDI EXPENSE | 47.076 | 50441230 | NSF-NE EPSCOR MIDGES | | .00 | .00 | .00 | 166.75 |
| | | | | | | | .00 | .00 | .00 | 2.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 47.076 | 50441230 | NSF-NE EPSCOR MIDGES | | .00 | .00 | .00 | 2.90 |
| | | | | | | | .00 | .00 | .00 | 481.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 47.076 | 50441230 | NSF-NE EPSCOR MIDGES | | .00 | .00 | .00 | 481.47 |
| | | | | | | | .00 | .00 | .00 | .61 |
| | 521101 | POSTAGE CHARGES | 47.076 | 50441235 | EPSCOR/NAS TRVL/SMPL | | .00 | .00 | .00 | .61 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 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 | 144.00 |
| | 522200 | CONFERENCE REGISTRATION | 47.076 | 50441236 | EPSCOR/NAS MCRBLGY | | .00 | .00 | .00 | 164.00 |
| | | | | | | | .00 | .00 | .00 | 131.40 |
| | 522402 | ACTIV LODGING | 47.076 | 50441236 | EPSCOR/NAS MCRBLGY | | .00 | .00 | .00 | 131.40 |
| | | | | | | | .00 | .00 | .00 | 23.05 |
| | 522403 | ACTIV MEALS | 47.076 | 50441236 | EPSCOR/NAS MCRBLGY | | .00 | .00 | .00 | 23.05 |
| | | | | | | | .00 | .00 | .00 | 950.12 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 47.076 | 50441223 | NSF-EPSCOR/UNL | | .00 | .00 | .00 | 950.12 |
| | | | | | | | .00 | .00 | .00 | 203.00 |
| | 532101 | NON-CAP HARDWARE-DP | 47.076 | 50441255 | EPSCOR/NAS SYNTHSZNG | | .00 | .00 | .00 | 203.00 |
| | | | | | | | .00 | .00 | .00 | 286.78 |
| | 532107 | NON-CAP EDUCATIONAL EQUIP | 47.076 | 50441231 | EPSCOR/NAS CHEM/TRVL | | .00 | .00 | .00 | 286.78 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 289.05 |
| | 537100 | LABORATORY SUP EXP | 47.076 | 50441223 | NSF-EPSCOR/UNL | | .00 | .00 | .00 | 1,568.69 |
| | 537100 | LABORATORY SUP EXP | 47.076 | 50441236 | EPSCOR/NAS MCRBLGY | | .00 | .00 | .00 | 168.41 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 10,926.23 |
| EPS-0091995 | | | | | EPS-0091900 | | | | | |
| | 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 | | 373.52 | 1,160.60 | 1,267.32 | 3,254.98 |
| | | | | | | | 373.52 | 1,160.60 | 1,267.32 | 3,254.98 |
| | 522402 | ACTIV LODGING | 47.076 | 50441272 | EPSCOR/NAS ARN-CHRM B | | .00 | .00 | .00 | 202.40 |
| | | | | | | | .00 | .00 | .00 | 202.40 |
| | 522403 | ACTIV MEALS | 47.076 | 50441269 | NSF/NE EPSCOR UGRD RS | | .00 | .00 | .00 | 21.36 |
| | 522403 | ACTIV MEALS | 47.076 | 50441272 | EPSCOR/NAS ARN-CHRM B | | .00 | .00 | .00 | 34.93 |
| | | | | | | | .00 | .00 | .00 | 56.29 |

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 |
| | 522409 | ACTIV TRAVEL-OTHER | 47.076 | 50441269 | NSF/NE EPSCOR UGRD RS | | .00 | .00 | .00 | 80.10 |
| | 522409 | ACTIV TRAVEL-OTHER | 47.076 | 50441272 | EPSCOR/NAS ARN-CHRM B | | .00 | .00 | .00 | 102.87 |
| | | | | | | | .00 | .00 | .00 | 182.97 |
| | 532101 | NON-CAP HARDWARE-DP | 47.076 | 50441269 | NSF/NE EPSCOR UGRD RS | | 216.82 | 216.82 | 216.82 | 216.82 |
| | | | | | | | 216.82 | 216.82 | 216.82 | 216.82 |
| | 532104 | NON-CAP OFFICE EQUIPMENT | 47.076 | 50441269 | NSF/NE EPSCOR UGRD RS | | .00 | 267.12 | 267.12 | 267.12 |
| | | | | | | | .00 | 267.12 | 267.12 | 267.12 |
| | 571101 | MEALS | 47.076 | 50441269 | NSF/NE EPSCOR UGRD RS | | .00 | .00 | .00 | 13.70 |
| | 571101 | MEALS | 47.076 | 50441272 | EPSCOR/NAS ARN-CHRM B | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 43.70 |
| | 571102 | LODGING | 47.076 | 50441269 | NSF/NE EPSCOR UGRD RS | | .00 | .00 | .00 | 150.28 |
| | 571102 | LODGING | 47.076 | 50441272 | EPSCOR/NAS ARN-CHRM B | | .00 | .00 | .00 | 79.80 |
| | | | | | | | .00 | .00 | .00 | 230.08 |
| | 573101 | MOTOR FUELS-CARS | 47.076 | 50441269 | NSF/NE EPSCOR UGRD RS | | .00 | .00 | .00 | 95.40 |
| | | | | | | | .00 | .00 | .00 | 95.40 |
| | 575100 | MISC TRAVEL EXPENSE | 84.069 | 50441269 | NSF/NE EPSCOR UGRD RS | | .00 | .00 | .00 | 8.00 |
| | | | | | | | .00 | .00 | .00 | 8.00 |
| | | | | | EPS-0346476 | | 590.34 | 1,644.54 | 1,751.26 | 4,557.76 |
| 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 | 84.069 | 50448260 | NSG/LEAP 04-05 | | .00 | .00 | .00 | 8,639.00 |
| | | | | | | | .00 | .00 | .00 | 8,639.00 |
| | | | | | LEAP 04-05 | | .00 | .00 | .00 | 8,639.00 |
| LEAP 05-06 | 599100 | OTHER GOVERNMENT AID | 94.005 | 50448280 | NSG/LEAP 05-06 | | .00 | 209.50 | 3,996.00 | 3,996.00 |
| | | | | | | | .00 | 209.50 | 3,996.00 | 3,996.00 |
| | | | | | LEAP 05-06 | | .00 | 209.50 | 3,996.00 | 3,996.00 |
| 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 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 189.60 |
| | 521100 | POSTAGE EXPENSE | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 30.04 |
| | 521200 | COM EXPENSE - VOICE/DATA | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 30.04 |
| | 521500 | PUBLICATION & PRINT EXP | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 98.41 |
| | 522200 | CONFERENCE REGISTRATION | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 98.41 |
| | 522400 | SUBSISTENCE | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 300.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 300.00 |
| | 533900 | FOOD EXPENSE | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 1,050.45 |
| | 534600 | ED & RECREATIONAL SUP EX | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 1,050.45 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 345.07 |
| | 571100 | BOARD & LODGING | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 345.07 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 407.85 |
| | 573100 | STATE-OWNED TRANSPORT | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 407.85 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 94.005 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 4,010.02 |
| | 575100 | MISC TRAVEL EXPENSE | 93.994 | 50145600 | 98-99 STUDENT PARTNER | | .00 | .00 | .00 | 4,010.02 |
| | | | | | | | .00 | .00 | .00 | 1,685.00 |
| | | | | | | | .00 | .00 | .00 | 1,685.00 |
| | | | | | | | .00 | .00 | .00 | 1,830.53 |
| | | | | | | | .00 | .00 | .00 | 1,830.53 |
| | | | | | | | .00 | .00 | .00 | 935.99 |
| | | | | | | | .00 | .00 | .00 | 935.99 |
| | | | | | | | .00 | .00 | .00 | 533.69 |
| | | | | | | | .00 | .00 | .00 | 533.69 |
| | | | | | | | .00 | .00 | .00 | 581.73 |
| | | | | | | | .00 | .00 | .00 | 581.73 |
| | | | | | | | .00 | .00 | .00 | 69.50 |
| | | | | | | | .00 | .00 | .00 | 69.50 |
| | | | | | | | .00 | .00 | .00 | 57,226.67 |
| | | | | | | | .00 | .00 | .00 | 57,226.67 |
| MCH-03-25C | 511100 | PERMANENT SALARIES-WAGES | 93.994 | 50441258 | HRSA/ELVPHD MCH | | .00 | .00 | .00 | 8.46 |
| | 511104 | SAL/PROFESSIONAL STAFF | 93.994 | 50441258 | HRSA/ELVPHD MCH | | .00 | .00 | .00 | 8.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.994 | 50441258 | HRSA/ELVPHD MCH | | .00 | .00 | .00 | 352.75 |
| | 515200 | OASDI EXPENSE | 93.994 | 50441258 | HRSA/ELVPHD MCH | | .00 | .00 | .00 | 352.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.994 | 50441258 | HRSA/ELVPHD MCH | | .00 | .00 | .00 | 26.46 |
| | | | | | | | .00 | .00 | .00 | 26.46 |
| | | | | | | | .00 | .00 | .00 | 27.60 |
| | | | | | | | .00 | .00 | .00 | 27.60 |
| | | | | | | | .00 | .00 | .00 | .37 |

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 | .37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.994 | 50441258 | HRSA/ELVPHD MCH | | .00 | .00 | .00 | 1.30 |
| | | | | | | | .00 | .00 | .00 | 1.30 |
| | 521101 | POSTAGE CHARGES | 93.994 | 50441258 | HRSA/ELVPHD MCH | | .00 | .00 | .00 | .83 |
| | | | | | | | .00 | .00 | .00 | .83 |
| | 521501 | COPY SERVICES | 93.994 | 50441258 | HRSA/ELVPHD MCH | | .00 | .00 | .00 | 9.38 |
| | | | | | | | .00 | .00 | .00 | 9.38 |
| | 531101 | OFFICE SUPPLIES | 93.994 | 50441258 | HRSA/ELVPHD MCH | | .00 | .00 | .00 | 566.00 |
| | | | | | | | .00 | .00 | .00 | 566.00 |
| | 531102 | CENTRAL STORE SUPPL | 93.994 | 50441258 | HRSA/ELVPHD MCH | | .00 | .00 | .00 | 206.95 |
| | | | | | | | .00 | .00 | .00 | 206.95 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.994 | 50441258 | HRSA/ELVPHD MCH | | .00 | .00 | .00 | 299.90 |
| | | | | | | | .00 | .00 | .00 | 299.90 |
| | | | | | MCH-03-25C | | .00 | .00 | .00 | 1,500.00 |
| P007A0024400 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.007 | 50148256 | 00-01 SEOG GRANT | | .00 | .00 | .00 | 66,934.00 |
| | | | | | | | .00 | .00 | .00 | 66,934.00 |
| | | | | | P007A0024400 | | .00 | .00 | .00 | 66,934.00 |
| P007A0024690 | | | | | | | | | | |
| | 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 | | .00 | .00 | .00 | 34,190.00 |
| P007A0024810 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.007 | 50448031 | F SEOG 00-01 | | .00 | .00 | .00 | 85,038.00 |
| | | | | | | | .00 | .00 | .00 | 85,038.00 |
| | | | | | P007A0024810 | | .00 | .00 | .00 | 85,038.00 |
| P007A0124400 | | | | | | | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 84.007 | 50148261 | 2001-02 SEOG GRANT | | .00 | .00 | .00 | 47.50 |
| | | | | | | | .00 | .00 | .00 | 47.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.007 | 50148261 | 2001-02 SEOG GRANT | | .00 | .00 | .00 | 78,487.50 |
| | | | | | | | .00 | .00 | .00 | 78,487.50 |
| | | | | | P007A0124400 | | .00 | .00 | .00 | 78,535.00 |
| P007A0124690 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.007 | 50348051 | SEOG 2001/2002 | | .00 | .00 | .00 | 54,935.00 |
| | | | | | | | .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- |

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 | |
| | | | | | | | 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 | |
| | | | | | | | P007A0124810 | .00 | .00 | .00 | 86,654.00 |
| P007A0224400 | 539100 | INDIRECT COST ALLOWANCE | 84.007 | 50148271 | 2002-03 SEOG GRANT | | .00 | .00 | .00 | 776.00 | |
| | | | | | | | P007A0224400 | .00 | .00 | .00 | 776.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.007 | 50148271 | 2002-03 SEOG GRANT | | .00 | .00 | .00 | 24,112.50 | |
| | | | | | | | P007A0224400 | .00 | .00 | .00 | 24,112.50 |
| | 599100 | OTHER GOVERNMENT AID | 84.007 | 50148271 | 2002-03 SEOG GRANT | | .00 | .00 | .00 | 43,913.50 | |
| | | | | | | | P007A0224400 | .00 | .00 | .00 | 43,913.50 |
| P007A0224690 | 591100 | AID TO LOCAL GOVERNMENTS | 84.007 | 50348052 | SEOG 2002/2003 | | .00 | .00 | .00 | 57,330.00 | |
| | | | | | | | P007A0224690 | .00 | .00 | .00 | 57,330.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.007 | 50348052 | SEOG 2002/2003 | | .00 | .00 | .00 | 217.00 | |
| | | | | | | | P007A0224690 | .00 | .00 | .00 | 217.00 |
| P007A0224810 | 591100 | AID TO LOCAL GOVERNMENTS | 84.007 | 50448033 | F SEOG 02-03 | | .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 | .00 | 55,700.47 | |
| | | | | | | | P007A0324400 | .00 | .00 | .00 | 55,700.47 |
| P007A0324690 | 599100 | OTHER GOVERNMENT AID | 84.007 | 50348053 | FEDERAL SEOG GRANT | | .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 | |
| | | | | | | | P007A0324810 | .00 | .00 | .00 | 80,086.00 |
| P007A0424400 | 599100 | OTHER GOVERNMENT AID | 84.007 | 50148283 | 2004-05 SEOG GRANT | | .00 | .00 | 187.50 | 55,275.00 | |
| | | | | | | | P007A0424400 | .00 | .00 | 187.50 | 55,275.00 |
| P007A0424690 | 599100 | OTHER GOVERNMENT AID | 84.007 | 50348054 | FEDERAL SEOG GRANT 2004/05 | | .00 | .00 | .00 | 35,514.00 | |

| 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 | 35,514.00 |
| | | | | | P007A0424690 | | .00 | .00 | .00 | 35,514.00 |
| P007A0424810 | 599100 | OTHER GOVERNMENT AID | 84.007 | 50448035 | F SEOG 04-05 | | .00 | .00 | .00 | 78,633.00 |
| | | | | | P007A0424810 | | .00 | .00 | .00 | 78,633.00 |
| P007A0524400 | 599100 | OTHER GOVERNMENT AID | 84.007 | 50148289 | 2005-06 SEOG GRANT | | .00 | .00 | 27,337.50 | 27,337.50 |
| | | | | | P007A0524400 | | .00 | .00 | 27,337.50 | 27,337.50 |
| P007A0524690 | 599100 | OTHER GOVERNMENT AID | 84.007 | 50348055 | SEOG 2005/2006 | | .00 | 4,116.00- | 15,469.50 | 15,469.50 |
| | | | | | P007A0524690 | | .00 | 4,116.00- | 15,469.50 | 15,469.50 |
| P007A0524810 | 599100 | OTHER GOVERNMENT AID | 84.007 | 50448036 | F SEOG 05-06 | | 300.00 | 1,550.00 | 44,000.00 | 44,000.00 |
| | | | | | P007A0524810 | | 300.00 | 1,550.00 | 44,000.00 | 44,000.00 |
| P007A9724400 | 599999 | CONVERTED EXPENDITURES | 84.007 | 50CV0001 | 97-98 SEOG GRANT | | .00 | .00 | .00 | 93,449.00 |
| | | | | | P007A9724400 | | .00 | .00 | .00 | 93,449.00 |
| P007A9924400 | 539100 | INDIRECT COST ALLOWANCE | 84.007 | 50148250 | 99-00 SEOG | | .00 | .00 | .00 | 13,753.00 |
| | | | | | | | .00 | .00 | .00 | 13,753.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.007 | 50148250 | 99-00 SEOG | | .00 | .00 | .00 | 61,764.00 |
| | | | | | P007A9924400 | | .00 | .00 | .00 | 61,764.00 |
| P007A9924690 | 599999 | CONVERTED EXPENDITURES | 84.031 | 50CV0004 | FEDERAL SEOG 99/00 | | .00 | .00 | .00 | 41,812.00 |
| | | | | | P007A9924690 | | .00 | .00 | .00 | 41,812.00 |
| P031A0106050 | 511100 | PERMANENT SALARIES-WAGES | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 8,244.00 |
| | | | | | | | .00 | .00 | .00 | 8,244.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 1,509.28 |
| | | | | | | | .00 | .00 | .00 | 1,509.28 |
| | 511203 | TEMP/STRAIGHT-TIME | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 2,630.13 |
| | | | | | | | .00 | .00 | .00 | 2,630.13 |
| | 511900 | SUPPLEMENTAL | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 1,533.03 |
| | | | | | | | .00 | .00 | .00 | 1,533.03 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 733.21 |
| | | | | | | | .00 | .00 | .00 | 733.21 |
| | 515200 | OASDI EXPENSE | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 744.94 |
| | | | | | | | .00 | .00 | .00 | 744.94 |
| | 515207 | FICA/TEMP WAGES | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 201.21 |
| | | | | | | | .00 | .00 | .00 | 201.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 60.60 |
| | | | | | | | .00 | .00 | .00 | 60.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 1,190.94 |
| | | | | | | | .00 | .00 | .00 | 1,190.94 |
| | 521100 | POSTAGE EXPENSE | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 148.65 |
| | | | | | | | .00 | .00 | .00 | 148.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 9.95 |
| | | | | | | | .00 | .00 | .00 | 9.95 |
| | 521300 | FREIGHT EXPENSE | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 39.03 |
| | | | | | | | .00 | .00 | .00 | 39.03 |
| | 521500 | PUBLICATION & PRINT EXP | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 70.70 |
| | | | | | | | .00 | .00 | .00 | 70.70 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.031 | 50444103 | TITLE III PLAN GRANT | | .00 | .00 | .00 | 2,450.00 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | P031A0106050 | | .00 | .00 | .00 | 34,998.00 |
| P031A0401490 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.031 | 50148285 | FY 2005 Title III Grant | | 272.00 | 1,016.00 | 2,188.00 | 3,520.00 |
| | | | | | | | 272.00 | 1,016.00 | 2,188.00 | 3,520.00 |
| | 515200 | OASDI EXPENSE | 84.031 | 50148285 | FY 2005 Title III Grant | | .00 | .00 | 72.84 | 174.73 |
| | | | | | | | .00 | .00 | 72.84 | 174.73 |
| | 521100 | POSTAGE EXPENSE | 84.031 | 50148285 | FY 2005 Title III Grant | | .00 | 68.59 | 68.59 | 68.59 |
| | | | | | | | .00 | 68.59 | 68.59 | 68.59 |
| | 521500 | PUBLICATION & PRINT EXP | 84.031 | 50148285 | FY 2005 Title III Grant | | .00 | 176.55 | 176.55 | 207.50 |
| | | | | | | | .00 | 176.55 | 176.55 | 207.50 |
| | 522101 | DUES/MEMBERSHIPS | 84.031 | 50148285 | FY 2005 Title III Grant | | .00 | .00 | .00 | 1,422.00 |
| | | | | | | | .00 | .00 | .00 | 1,422.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.031 | 50148285 | FY 2005 Title III Grant | | .00 | .00 | .00 | 1,474.00 |
| | | | | | | | .00 | .00 | .00 | 1,474.00 |
| | 522400 | SUBSISTENCE | 84.031 | 50148285 | FY 2005 Title III Grant | | .00 | 65.14 | 65.14 | 65.14 |
| | | | | | | | .00 | 65.14 | 65.14 | 65.14 |
| | 533900 | FOOD EXPENSE | 84.031 | 50148285 | FY 2005 Title III Grant | | .00 | 67.65 | 67.65 | 67.65 |
| | | | | | | | .00 | 67.65 | 67.65 | 67.65 |
| | 571101 | MEALS | 84.031 | 50148285 | FY 2005 Title III Grant | | .00 | .00 | .00 | 389.83 |
| | | | | | | | .00 | .00 | .00 | 389.83 |
| | 571102 | LODGING | 84.031 | 50148285 | FY 2005 Title III Grant | | .00 | .00 | .00 | 1,472.94 |
| | | | | | | | .00 | .00 | .00 | 1,472.94 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.031 | 50148285 | FY 2005 Title III Grant | | .00 | 50.78 | 50.78 | 54.78 |
| | | | | | | | .00 | 50.78 | 50.78 | 54.78 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.031 | 50148285 | FY 2005 Title III Grant | | .00 | .00 | .00 | 1,645.50 |
| | | | | | | | .00 | .00 | .00 | 1,645.50 |
| | 573100 | STATE-OWNED TRANSPORT | 84.031 | 50148285 | FY 2005 Title III Grant | | 41.12 | 89.84 | 89.84 | 164.96 |
| | | | | | | | 41.12 | 89.84 | 89.84 | 164.96 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.031 | 50148285 | FY 2005 Title III Grant | | .00 | 81.00 | 81.00 | 163.50 |
| | | | | | | | .00 | 81.00 | 81.00 | 163.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.033 | 50148285 | FY 2005 Title III Grant | | .00 | .00 | .00 | 51.00 |
| | | | | | | | .00 | .00 | .00 | 51.00 |
| | | | | | P031A0401490 | | 313.12 | 1,615.55 | 2,860.39 | 10,942.12 |
| P033A0024400 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | 50148255 | 00-01 WORKSTUDY | | .00 | .00 | .00 | 248,892.00 |
| | | | | | | | .00 | .00 | .00 | 248,892.00 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 109,493.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.033 | 50448011 | FCWS AMERICA READS 00-01 | | .00 | .00 | .00 | 23,476.00 |
| | | | | | | | .00 | .00 | .00 | 23,476.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.033 | 50448011 | FCWS AMERICA READS 00-01 | | .00 | .00 | .00 | 23,800.00 |
| | | | | | | | .00 | .00 | .00 | 23,800.00 |
| | | | | | P033A0024810 | | .00 | .00 | .00 | 156,769.00 |
| P033A0124400 | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | 50148260 | 2001-02 WORKSTUDY | | .00 | .00 | .00 | 249,750.96 |
| | | | | | | | .00 | .00 | .00 | 249,750.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | 50148260 | 2001-02 WORKSTUDY | | .00 | .00 | .00 | 25,973.04 |
| | | | | | | | .00 | .00 | .00 | 25,973.04 |
| | | | | | P033A0124400 | | .00 | .00 | .00 | 275,724.00 |
| P033A0124690 | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | 50348101 | CWS 2001/2002 | | .00 | .00 | .00 | 75,878.71 |
| | | | | | | | .00 | .00 | .00 | 75,878.71 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | 50348101 | CWS 2001/2002 | | .00 | .00 | .00 | 6,792.29 |
| | | | | | | | .00 | .00 | .00 | 6,792.29 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.033 | 50348101 | CWS 2001/2002 | | .00 | .00 | .00 | 11,273.00 |
| | | | | | | | .00 | .00 | .00 | 11,273.00 |
| | | | | | P033A0124690 | | .00 | .00 | .00 | 93,944.00 |
| P033A0124810 | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | 50448002 | FCWS 01-02 | | .00 | .00 | .00 | 133,911.00 |
| | | | | | | | .00 | .00 | .00 | 133,911.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.033 | 50448002 | FCWS 01-02 | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.033 | 50448002 | FCWS 01-02 | | .00 | .00 | .00 | 22,200.00 |

| 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 | 22,200.00 |
| | | | | | | P033A0124810 | .00 | .00 | .00 | 161,111.00 |
| P033A0224400 | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | 50ZZ0055 | 2002-03 WORK STUDY | | .00 | .00 | .00 | 16,257.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | 50148270 | 2002-03 WORKSTUDY | | .00 | .00 | .00 | 259,453.18 |
| | | | | | | | .00 | .00 | .00 | 243,196.18 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | 50148270 | 2002-03 WORKSTUDY | | .00 | .00 | .00 | 16,270.82 |
| | | | | | | | .00 | .00 | .00 | 16,270.82 |
| | | | | | | P033A0224400 | .00 | .00 | .00 | 259,467.00 |
| P033A0224690 | 511100 | PERMANENT SALARIES-WAGES | 84.033 | 50348102 | CWS 2002/2003 | | .00 | .00 | .00 | 156.19 |
| | | | | | | | .00 | .00 | .00 | 156.19 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | 50348102 | CWS 2002/2003 | | .00 | .00 | .00 | 85,659.83 |
| | | | | | | | .00 | .00 | .00 | 85,659.83 |
| | 515200 | OASDI EXPENSE | 84.033 | 50348102 | CWS 2002/2003 | | .00 | .00 | .00 | 45.24 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | .00 | 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 | .00 | 375.17 | 261,941.65 |
| | | | | | | | .00 | .00 | 375.17 | 261,941.65 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | 50148277 | 2003-04 WORKSTUDY | | .00 | .00 | .00 | 13,407.18 |
| | | | | | | | .00 | .00 | .00 | 13,407.18 |
| | | | | | | P033A0324400 | .00 | .00 | 375.17 | 275,348.83 |
| P033A0324690 | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | 50348103 | FEDERAL WORK STUDY | | .00 | .00 | .00 | 87,345.00 |
| | | | | | | | .00 | .00 | .00 | 87,345.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | 50348103 | FEDERAL WORK STUDY | | .00 | .00 | .00 | 6,599.00 |
| | | | | | | | .00 | .00 | .00 | 6,599.00 |
| | | | | | | P033A0324690 | .00 | .00 | .00 | 93,944.00 |

| 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 |
| 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 | .00 | 130,921.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 143,432.00 |
| P033A0424400 | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | 50148280 | 2004-05 WORKSTUDY | | .00 | .00 | .00 | 275,724.00 |
| | | | | | | | .00 | .00 | .00 | 275,724.00 |
| | | | | | P033A0424400 | | .00 | .00 | .00 | 275,724.00 |
| P033A0424690 | 486500 | MISCELLANEOUS ADJUSTMENT | 84.033 | 50348104 | FEDERAL COLLEGE WKSTDY 2004/05 | | .00 | .00 | 261.00- | 261.00- |
| | | | | | | | .00 | .00 | 261.00- | 261.00- |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | 50348104 | FEDERAL COLLEGE WKSTDY 2004/05 | | .00 | 3,601.04- | 9,655.00 | 88,855.72 |
| | | | | | | | .00 | 3,601.04- | 9,655.00 | 88,855.72 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | 50348104 | FEDERAL COLLEGE WKSTDY 2004/05 | | .00 | 4,659.00 | 4,659.00 | 4,659.00 |
| | | | | | | | .00 | 4,659.00 | 4,659.00 | 4,659.00 |
| | | | | | P033A0424690 | | .00 | 1,057.96 | 14,053.00 | 93,253.72 |
| P033A0424810 | 511205 | TEMP/CWS AMERICA READS | 84.033 | 50448015 | F CWS AMERICA READS 0 | | .00 | .00 | .00 | 2,581.57 |
| | | | | | | | .00 | .00 | .00 | 2,581.57 |
| | 511209 | TEMP/FEDERAL GRANTS | 84.033 | 50448005 | F CWS 04-05 | | 711.35 | 711.35 | 12,650.87 | 129,173.43 |
| | | | | | | | 711.35 | 711.35 | 12,650.87 | 129,173.43 |
| | | | | | P033A0424810 | | 711.35 | 711.35 | 12,650.87 | 131,755.00 |
| P033A0524400 | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | 50148286 | 2005-06 WORKSTUDY | | 27,934.25 | 95,834.19 | 124,688.17 | 147,198.17 |
| | | | | | | | 27,934.25 | 95,834.19 | 124,688.17 | 147,198.17 |
| | 515200 | OASDI EXPENSE | 84.033 | 50148286 | 2005-06 WORKSTUDY | | .00 | .00 | 35.70 | 35.70 |
| | | | | | | | .00 | .00 | 35.70 | 35.70 |
| | | | | | P033A0524400 | | 27,934.25 | 95,834.19 | 124,723.87 | 147,233.87 |
| P033A0524690 | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | 50348105 | CWS 2005/2006 | | 9,463.13 | 33,247.49 | 33,247.49 | 33,247.49 |
| | | | | | | | 9,463.13 | 33,247.49 | 33,247.49 | 33,247.49 |
| | 599100 | OTHER GOVERNMENT AID | 84.033 | 50348105 | CWS 2005/2006 | | .00 | 14,091.00 | 14,091.00 | 14,091.00 |
| | | | | | | | .00 | 14,091.00 | 14,091.00 | 14,091.00 |
| | | | | | P033A0524690 | | 9,463.13 | 47,338.49 | 47,338.49 | 47,338.49 |
| P033A0524810 | 511205 | TEMP/CWS AMERICA READS | 84.033 | 50448016 | F CWS AMERICA READS 05-06 | | 394.81 | 822.17 | 822.17 | 822.17 |
| | | | | | | | 394.81 | 822.17 | 822.17 | 822.17 |

| 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 |
| 511209 | TEMP/FEDERAL GRANTS | 84.033 | 50448006 | F CWS 05-06 | | 12,331.06 | 43,508.88 | 50,588.66 | 50,588.66 |
| P033A0524810 | | | | | | 12,331.06 | 43,508.88 | 50,588.66 | 50,588.66 |
| P033A9724400 | | | | | | 12,725.87 | 44,331.05 | 51,410.83 | 51,410.83 |
| 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 |
| 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 |

| 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 | 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 |
| | | | | | 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 |
| | | | | | 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 |
| | | | | | P038A0324810 | | .00 | .00 | .00 | 7,741.00 |
| P038A0424400 | 599100 | OTHER GOVERNMENT AID | 84.038 | 50148284 | 2004-05 PERKINS LOAN ADDL | | .00 | .00 | .00 | 7,276.00 |
| | | | | | P038A0424400 | | .00 | .00 | .00 | 7,276.00 |
| P038A0424810 | 599100 | OTHER GOVERNMENT AID | 84.042 | 50448025 | F PERKINS 04-05 | | .00 | .00 | .00 | 7,797.00 |
| | | | | | P038A0424810 | | .00 | .00 | .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 |
| | 512200 | SICK LEAVE EXPENSE | 84.042 | 50148266 | 2001-02 TRIO GRANT | | .00 | .00 | .00 | 2,086.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.042 | 50148266 | 2001-02 TRIO GRANT | | .00 | .00 | .00 | 1,176.57 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.042 | 50148266 | 2001-02 TRIO GRANT | | .00 | .00 | .00 | 1,176.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.042 | 50148266 | 2001-02 TRIO GRANT | | .00 | .00 | .00 | 5,113.47 |
| | 515200 | OASDI EXPENSE | 84.042 | 50148266 | 2001-02 TRIO GRANT | | .00 | .00 | .00 | 5,113.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50148266 | 2001-02 TRIO GRANT | | .00 | .00 | .00 | 134.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50148266 | 2001-02 TRIO GRANT | | .00 | .00 | .00 | 134.50 |
| | | | | | | | .00 | .00 | .00 | 6,514.32 |
| | | | | | | | .00 | .00 | .00 | 6,514.32 |
| | | | | | | | .00 | .00 | .00 | 6,942.53 |
| | | | | | | | .00 | .00 | .00 | 6,942.53 |
| | | | | | | | .00 | .00 | .00 | 753.66 |
| | | | | | | | .00 | .00 | .00 | 753.66 |
| | | | | | | | .00 | .00 | .00 | 23,465.10 |
| | | | | | | | .00 | .00 | .00 | 23,465.10 |

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 |
| | 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 |
| | | | | | | | .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 |

| 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 | 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 |
| | | | | | P042A010435A | | .00 | .00 | .00 | 193,585.07 |
| P042A010435B | | | | | | | .00 | .00 | .00 | 24,362.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.042 | 50148265 | TRIO GRANT AID | | .00 | .00 | .00 | 24,362.00 |
| | | | | | | | .00 | .00 | .00 | 24,362.00 |
| | | | | | P042A010435B | | .00 | .00 | .00 | 24,362.00 |
| P042A0104350 | | | | | | | .00 | .00 | .00 | 86,901.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 86,901.01 |
| | | | | | | | .00 | .00 | .00 | 940.52 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 940.52 |
| | | | | | | | .00 | .00 | .00 | 5,839.32 |
| | 512100 | VACATION LEAVE EXPENSE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 5,839.32 |
| | | | | | | | .00 | .00 | .00 | 5,930.00 |
| | 512200 | SICK LEAVE EXPENSE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 5,930.00 |
| | | | | | | | .00 | .00 | .00 | 6,714.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 6,714.86 |
| | | | | | | | .00 | .00 | .00 | 7,031.83 |
| | 515200 | OASDI EXPENSE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 7,031.83 |
| | | | | | | | .00 | .00 | .00 | 171.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 171.16 |
| | | | | | | | .00 | .00 | .00 | 13,987.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 13,987.05 |
| | | | | | | | .00 | .00 | .00 | 631.55 |
| | 521100 | POSTAGE EXPENSE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 631.55 |
| | | | | | | | .00 | .00 | .00 | 839.30 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 839.30 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 347.00 |
| | 521503 | PRINTING | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 347.00 |
| | | | | | | | .00 | .00 | .00 | 48.00 |
| | 521507 | ADVERTISING-MARKETING | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 48.00 |
| | | | | | | | .00 | .00 | .00 | 2,194.32 |
| | 521900 | AWARDS EXPENSE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 2,194.32 |
| | | | | | | | .00 | .00 | .00 | 627.04 |
| | 521902 | PRIZES/INCENTIVES | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 627.04 |
| | | | | | | | .00 | .00 | .00 | 627.04 |

Agency Number 050 NEBRASKA STATE COLLEGES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|-------------|---------|---------------------------|-------------|---------------|-----------------|-----|----------|---------|-------------------|-------------------|
| | Account | Description | | | | | Activity | To Date | | Current Period |
| | 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 | .00 | 1,990.00 |
| | | | | | | | .00 | .00 | .00 | 1,990.00 |
| | 522102 | SUBSCRIPTIONS | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 470.00 |
| | | | | | | | .00 | .00 | .00 | 470.00 |
| | 522109 | DUES/SUBSCR-OTHER | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 59.00 |
| | | | | | | | .00 | .00 | .00 | 59.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 5,407.00 |
| | | | | | | | .00 | .00 | .00 | 5,407.00 |
| | 522400 | SUBSISTENCE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 1,796.96 |
| | | | | | | | .00 | .00 | .00 | 1,796.96 |
| | 522402 | ACTIV LODGING | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 483.20 |
| | | | | | | | .00 | .00 | .00 | 483.20 |
| | 522403 | ACTIV MEALS | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 160.93 |
| | | | | | | | .00 | .00 | .00 | 160.93 |
| | 525101 | RENT-COPIERS | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 897.97 |
| | | | | | | | .00 | .00 | .00 | 897.97 |
| | 527400 | REP & MAINT-DATA PROC | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 506.65 |
| | | | | | | | .00 | .00 | .00 | 506.65 |
| | 527500 | REP & MAINT-COMM EQUIP | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .00 | 400.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 7,693.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 994.64 |
| | | | | | | | .00 | .00 | .00 | 994.64 |
| | 532107 | NON-CAP EDUCATIONAL EQUIP | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 1,356.00 |
| | | | | | | | .00 | .00 | .00 | 1,356.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 537.15 |
| | | | | | | | .00 | .00 | .00 | 537.15 |
| | 533900 | FOOD EXPENSE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 171.55 |
| | | | | | | | .00 | .00 | .00 | 171.55 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 5,223.40 |
| | | | | | | | .00 | .00 | .00 | 5,223.40 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 74.75 |
| | | | | | | | .00 | .00 | .00 | 74.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 14,786.00 |

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 | 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 | .00 | 465.86 |
| | | | | | | | .00 | .00 | .00 | 465.86 |
| | 571102 | LODGING | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 2,171.42 |
| | | | | | | | .00 | .00 | .00 | 2,171.42 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 370.92 |
| | | | | | | | .00 | .00 | .00 | 370.92 |
| | 572101 | AIRLINE/RAIL TICKETS | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 5,157.89 |
| | | | | | | | .00 | .00 | .00 | 5,157.89 |
| | 573100 | STATE-OWNED TRANSPORT | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 617.97 |
| | | | | | | | .00 | .00 | .00 | 617.97 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 630.50 |
| | | | | | | | .00 | .00 | .00 | 630.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 64.78 |
| | | | | | | | .00 | .00 | .00 | 64.78 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 5,122.00 |
| | | | | | | | .00 | .00 | .00 | 5,122.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.042 | 50148275 | 2004 TRIO GRANT | | .00 | .00 | .00 | 32,257.46 |
| | | | | | | | .00 | .00 | .00 | 32,257.46 |
| | | | | | P042A0104350 | | .00 | .00 | .00 | 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 3,505.83 |
| | 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 |
| | 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 | | | | | | | .00 | .00 | 19,517.65 | 113,519.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 19,517.65 | 113,519.39 |
| | | | | | | | .00 | .00 | 531.74 | 1,457.91 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 531.74 | 1,457.91 |
| | | | | | | | .00 | .00 | 531.74 | 1,457.91 |

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 | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 1,122.53 | 7,563.39 |
| | | | | | | | .00 | .00 | 1,122.53 | 7,563.39 |
| | 512200 | SICK LEAVE EXPENSE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 211.32 | 2,843.69 |
| | | | | | | | .00 | .00 | 211.32 | 2,843.69 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | .00 | 182.33 |
| | | | | | | | .00 | .00 | .00 | 182.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 1,283.32 | 7,287.10 |
| | | | | | | | .00 | .00 | 1,283.32 | 7,287.10 |
| | 515200 | OASDI EXPENSE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 1,565.27 | 9,377.72 |
| | | | | | | | .00 | .00 | 1,565.27 | 9,377.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 52.80 | 228.80 |
| | | | | | | | .00 | .00 | 52.80 | 228.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 1,456.94 | 7,623.06 |
| | | | | | | | .00 | .00 | 1,456.94 | 7,623.06 |
| | 521100 | POSTAGE EXPENSE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 165.01 | 525.92 |
| | | | | | | | .00 | .00 | 165.01 | 525.92 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | .00 | 351.49 |
| | | | | | | | .00 | .00 | .00 | 351.49 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 521503 | PRINTING | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 37.75 | 588.75 |
| | | | | | | | .00 | .00 | 37.75 | 588.75 |
| | 522101 | DUES/MEMBERSHIPS | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | .00 | 1,930.00 |
| | | | | | | | .00 | .00 | .00 | 1,930.00 |
| | 522102 | SUBSCRIPTIONS | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | .00 | 140.00 |
| | | | | | | | .00 | .00 | .00 | 140.00 |
| | 522109 | DUES/SUBSCR-OTHER | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 75.00 | 75.00 |
| | | | | | | | .00 | .00 | 75.00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 2,903.00 | 2,968.00 |
| | | | | | | | .00 | .00 | 2,903.00 | 2,968.00 |
| | 522400 | SUBSISTENCE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | .00 | 1,330.98 |
| | | | | | | | .00 | .00 | .00 | 1,330.98 |
| | 522403 | ACTIV MEALS | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | .00 | 189.40 |
| | | | | | | | .00 | .00 | .00 | 189.40 |
| | 525101 | RENT-COPIERS | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 408.03 | 885.21 |
| | | | | | | | .00 | .00 | 408.03 | 885.21 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 5,735.63 | 8,955.84 |
| | | | | | | | .00 | .00 | 5,735.63 | 8,955.84 |
| | 532104 | NON-CAP OFFICE EQUIPMENT | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | 2,706.90 | 3,205.90 |
| | | | | | | | .00 | .00 | 2,706.90 | 3,205.90 |
| | 533900 | FOOD EXPENSE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | .00 | .00 | .00 | 470.44 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 470.44 |
| 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | 4,756.18 | 5,553.29 |
| 534601 | ED/RECREATIONAL EQUIPMENT | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | 4,756.18 | 5,553.29 |
| | | | | | | | .00 | .00 | 283.65 | 839.87 |
| 539100 | INDIRECT COST ALLOWANCE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | 283.65 | 839.87 |
| | | | | | | | .00 | .00 | .00 | 14,786.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | .00 | 14,786.00 |
| 554909 | OTHER CONTR SVCS | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | .00 | 135.00 |
| 555103 | SOFTWARE LICENSES | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | .00 | 135.00 |
| 571101 | MEALS | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | 249.00 | 249.00 |
| 571102 | LODGING | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | 249.00 | 249.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | 162.98 | 248.37 |
| 572101 | AIRLINE/RAIL TICKETS | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | 162.98 | 248.37 |
| 573100 | STATE-OWNED TRANSPORT | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | 616.18 | 1,004.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | 616.18 | 1,004.31 |
| 575100 | MISC TRAVEL EXPENSE | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | 187.60 | 187.60 |
| 599100 | OTHER GOVERNMENT AID | 84.042 | 50148279 | 2004-05 TRIO GRANT | | | .00 | .00 | 187.60 | 187.60 |
| | | | | | | | .00 | .00 | 1,492.68 | 1,492.68 |
| | | | | | | | .00 | .00 | 1,492.68 | 1,492.68 |
| | | | | | | | .00 | .00 | .00 | 899.12 |
| | | | | | | | .00 | .00 | .00 | 899.12 |
| | | | | | | | .00 | .00 | 90.72 | 283.44 |
| | | | | | | | .00 | .00 | 90.72 | 283.44 |
| | | | | | | | .00 | .00 | 35.00 | 80.00 |
| | | | | | | | .00 | .00 | 35.00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 31,211.00 |
| | | | | | | | .00 | .00 | .00 | 31,211.00 |
| | | | | | | | .00 | .00 | 45,646.88 | 228,825.00 |
| P042A0104354 | | | | | | | | | | |
| P042A0203810 | | | | | | | .00 | .00 | .00 | 105,142.59 |
| | PERMANENT SALARIES-WAGES | 84.042 | 50345131 | SSSIII YR 1 | | | .00 | .00 | .00 | 118,173.01 |
| | PERMANENT SALARIES-WAGES | 84.042 | 50345132 | SSS III YR 2 | | | .00 | .00 | .00 | 118,173.01 |
| | PERMANENT SALARIES-WAGES | 84.042 | 50345134 | SSSIII YR 4 | | | 10,353.00 | 31,059.00 | 41,412.00 | 41,412.00 |
| | | | | | | | 10,353.00 | 31,059.00 | 41,412.00 | 264,727.60 |
| | TEMPORARY SALARIES-WAGE | 84.042 | 50345131 | SSSIII YR 1 | | | .00 | .00 | .00 | 16,283.78 |
| | TEMPORARY SALARIES-WAGE | 84.042 | 50345132 | SSS III YR 2 | | | .00 | .00 | .00 | 22,131.08 |
| | TEMPORARY SALARIES-WAGE | 84.042 | 50345134 | SSSIII YR 4 | | | 2,548.93 | 8,724.55 | 9,810.71 | 9,810.71 |
| | | | | | | | 2,548.93 | 8,724.55 | 9,810.71 | 48,225.57 |
| | SUPPLEMENTAL | 84.042 | 50345132 | SSS III YR 2 | | | .00 | .00 | .00 | 1,795.30 |
| | | | | | | | .00 | .00 | .00 | 1,795.30 |

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 | 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 | .00 | 8,965.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.042 | 50345134 | SSSIII YR 4 | | 828.24 | 2,484.72 | 3,312.96 | 3,312.96 |
| | | | | | | | 828.24 | 2,484.72 | 3,312.96 | 20,393.34 |
| | 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 | .00 | 8,384.06 |
| | 515200 | OASDI EXPENSE | 84.042 | 50345134 | SSSIII YR 4 | | 741.87 | 2,220.78 | 2,960.24 | 2,960.24 |
| | | | | | | | 741.87 | 2,220.78 | 2,960.24 | 19,164.82 |
| | 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 | .00 | 208.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50345134 | SSSIII YR 4 | | 21.36 | 71.02 | 95.85 | 95.85 |
| | | | | | | | 21.36 | 71.02 | 95.85 | 726.71 |
| | 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 | .00 | 29,473.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50345134 | SSSIII YR 4 | | 1,927.77 | 6,129.81 | 8,230.83 | 8,230.83 |
| | | | | | | | 1,927.77 | 6,129.81 | 8,230.83 | 56,820.89 |
| | 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 | .00 | 648.63 |
| | 521100 | POSTAGE EXPENSE | 84.042 | 50345134 | SSSIII YR 4 | | 105.06 | 179.85 | 312.36 | 312.36 |
| | | | | | | | 105.06 | 179.85 | 312.36 | 1,339.13 |
| | 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 | .00 | 2,846.83 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50345134 | SSSIII YR 4 | | 208.51 | 451.47 | 643.14 | 643.14 |
| | | | | | | | 208.51 | 451.47 | 643.14 | 5,121.16 |
| | 521300 | FREIGHT EXPENSE | 84.042 | 50345134 | SSSIII YR 4 | | 5.83 | 5.83 | 5.83 | 5.83 |
| | | | | | | | 5.83 | 5.83 | 5.83 | 5.83 |
| | 521400 | DATA PROCESSING EXPENSE | 84.042 | 50345132 | SSS III YR 2 | | .00 | .00 | .00 | 90.02 |
| | 521400 | DATA PROCESSING EXPENSE | 84.042 | 50345134 | SSSIII YR 4 | | .00 | 3.00 | 3.00 | 3.00 |
| | | | | | | | .00 | 3.00 | 3.00 | 93.02 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50345132 | SSS III YR 2 | | .00 | .00 | .00 | 494.43 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50345134 | SSSIII YR 4 | | .00 | 74.44 | 77.20 | 77.20 |
| | | | | | | | .00 | 74.44 | 77.20 | 571.63 |
| | 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 |

As of 12/31/05

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 | 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 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50345134 | SSSIII YR 4 | | .00 | 115.85 | 464.25 | 464.25 |
| | | | | | | | .00 | 115.85 | 464.25 | 3,505.34 |
| | 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 |
| | 522400 | SUBSISTENCE | 84.042 | 50345134 | SSSIII YR 4 | | 250.00 | 250.00 | 250.00 | 250.00 |
| | | | | | | | 250.00 | 250.00 | 250.00 | 7,320.55 |
| | 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 | .00 | 2,837.71 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | 50345134 | SSSIII YR 4 | | 424.52 | 1,259.70 | 1,259.70 | 1,259.70 |
| | | | | | | | 424.52 | 1,259.70 | 1,259.70 | 12,613.05 |
| | 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 | .00 | 284.03 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.042 | 50345134 | SSSIII YR 4 | | 104.38 | 198.98 | 198.98 | 198.98 |
| | | | | | | | 104.38 | 198.98 | 198.98 | 644.66 |
| | 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 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50345134 | SSSIII YR 4 | | .00 | 429.06 | 1,162.41 | 1,162.41 |
| | | | | | | | .00 | 429.06 | 1,162.41 | 17,203.33 |
| | 538103 | FUEL | 84.042 | 50345131 | SSSIII YR 1 | | .00 | .00 | .00 | 11.30 |

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 | 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- |
| | | | | | | | .00 | .00 | .00 | 488.07- |
| | 547100 | EDUCATIONAL SERVICES | 84.042 | 50345132 | SSS III YR 2 | | .00 | .00 | .00 | 281.66 |
| | 547100 | EDUCATIONAL SERVICES | 84.042 | 50345134 | SSSIII YR 4 | | 45.68 | 289.28 | 289.28 | 289.28 |
| | | | | | | | 45.68 | 289.28 | 289.28 | 570.94 |
| | 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 | .00 | 2,274.18 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.042 | 50345134 | SSSIII YR 4 | | 150.00 | 150.00 | 150.00 | 150.00 |
| | | | | | | | 150.00 | 150.00 | 150.00 | 6,792.81 |
| | 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 | .00 | 1,479.23 |
| | 571100 | BOARD & LODGING | 84.042 | 50345134 | SSSIII YR 4 | | .00 | 572.96 | 572.96 | 572.96 |
| | | | | | | | .00 | 572.96 | 572.96 | 4,997.74 |
| | 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 | .00 | 577.35 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.042 | 50345134 | SSSIII YR 4 | | .00 | 166.90 | 166.90 | 166.90 |
| | | | | | | | .00 | 166.90 | 166.90 | 1,971.25 |
| | 572101 | AIRLINE/RAIL TICKETS | 84.042 | 50345131 | SSSIII YR 1 | | .00 | .00 | .00 | 337.00 |
| | | | | | | | .00 | .00 | .00 | 337.00 |
| | 572109 | COMML 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 | .00 | 565.29 |
| | 573100 | STATE-OWNED TRANSPORT | 84.042 | 50345134 | SSSIII YR 4 | | 158.00 | 303.25 | 367.92 | 367.92 |
| | | | | | | | 158.00 | 303.25 | 367.92 | 1,206.13 |
| | 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 | .00 | 93.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.042 | 50345134 | SSSIII YR 4 | | .00 | 77.60 | 77.60 | 77.60 |
| | | | | | | | .00 | 77.60 | 77.60 | 557.14 |
| | 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 |
| | 575100 | MISC TRAVEL EXPENSE | 84.042 | 50345134 | SSSIII YR 4 | | .00 | 20.00 | 20.00 | 20.00 |
| | | | | | | | .00 | 20.00 | 20.00 | 111.80 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.042 | 50345134 | SSSIII YR 4 | | 3,138.00 | 3,138.00 | 3,138.00 | 3,138.00 |
| | | | | | | | 3,138.00 | 3,138.00 | 3,138.00 | 3,138.00 |
| | 589000 | DONATED FIXED ASSETS | 84.042 | 50345134 | SSSIII YR 4 | | 3,138.00 | 3,138.00 | 3,138.00 | 3,138.00 |
| | | | | | | | 3,138.00 | 3,138.00 | 3,138.00 | 3,138.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.042 | 50345131 | SSSIII YR 1 | | .00 | .00 | .00 | 29,600.00 |
| | | | | | | | .00 | .00 | .00 | 29,600.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.042 | 50345131 | SSSIII YR 1 | | .00 | .00 | .00 | 2,865.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.042 | 50345132 | SSS III YR 2 | | .00 | .00 | .00 | 33,114.00 |
| | | | | | | | .00 | .00 | .00 | 35,979.00 |
| | | | | | | | 17,873.15 | 55,238.05 | 71,844.12 | 598,042.12 |
| P042A0203811 | | | | | P042A0203810 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 19,883.50 | 114,336.00 |
| | | | | | | | .00 | .00 | 19,883.50 | 114,336.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 2,493.81 | 24,345.25 |
| | | | | | | | .00 | .00 | 2,493.81 | 24,345.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 1,590.70 | 8,674.70 |
| | | | | | | | .00 | .00 | 1,590.70 | 8,674.70 |
| | 515200 | OASDI EXPENSE | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 1,418.64 | 8,003.37 |
| | | | | | | | .00 | .00 | 1,418.64 | 8,003.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 52.80 | 226.32 |
| | | | | | | | .00 | .00 | 52.80 | 226.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 4,206.63 | 24,075.73 |
| | | | | | | | .00 | .00 | 4,206.63 | 24,075.73 |
| | 521100 | POSTAGE EXPENSE | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 41.24 | 687.12 |
| | | | | | | | .00 | .00 | 41.24 | 687.12 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 274.64 | 2,320.12 |
| | | | | | | | .00 | .00 | 274.64 | 2,320.12 |
| | 521400 | DATA PROCESSING EXPENSE | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 7.20 | 31.20 |
| | | | | | | | .00 | .00 | 7.20 | 31.20 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | .00 | 42.00 |
| | | | | | | | .00 | .00 | .00 | 42.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 80.00 | 2,607.59 |
| | | | | | | | .00 | .00 | 80.00 | 2,607.59 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 522400 | SUBSISTENCE | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 764.00 | 2,701.20 |
| | | | | | | | .00 | .00 | 764.00 | 2,701.20 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 932.42 | 1,968.95 |

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 | 932.42 | 1,968.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 808.30 | 9,796.88 |
| | | | | | | | .00 | .00 | 808.30 | 9,796.88 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 3,044.68 | 3,506.68 |
| | | | | | | | .00 | .00 | 3,044.68 | 3,506.68 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 98.95 | 674.84 |
| | | | | | | | .00 | .00 | 98.95 | 674.84 |
| | 533900 | FOOD EXPENSE | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 531.25 | 1,466.75 |
| | | | | | | | .00 | .00 | 531.25 | 1,466.75 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 1,757.72 | 4,848.89 |
| | | | | | | | .00 | .00 | 1,757.72 | 4,848.89 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | .00 | 17,041.85 |
| | | | | | | | .00 | .00 | .00 | 17,041.85 |
| | 547100 | EDUCATIONAL SERVICES | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | .00 | 463.15 |
| | | | | | | | .00 | .00 | .00 | 463.15 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | .00 | 750.00 |
| | | | | | | | .00 | .00 | .00 | 750.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | 329.99 | 329.99 |
| | | | | | | | .00 | .00 | 329.99 | 329.99 |
| | 573100 | STATE-OWNED TRANSPORT | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | .00 | 716.42 |
| | | | | | | | .00 | .00 | .00 | 716.42 |
| | 599100 | OTHER GOVERNMENT AID | 84.042 | 50345133 | SSS III YR 3 | | .00 | .00 | .00 | 33,114.00 |
| | | | | | | | .00 | .00 | .00 | 33,114.00 |
| | | | | | P042A0203811 | | .00 | .00 | 38,316.47 | 263,179.00 |
| 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 | .00 | 106,418.29 |
| | 511104 | SAL/PROFESSIONAL STAFF | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 20,229.33 | 95,255.63 |
| | 511104 | SAL/PROFESSIONAL STAFF | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 5,397.83 | 26,841.96 | 38,224.43 | 38,224.43 |
| | | | | | | | 5,397.83 | 26,841.96 | 58,453.76 | 307,926.19 |
| | 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 | .00 | 14,419.51 |
| | 511105 | SAL/SUPPORT STAFF | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 3,236.11 | 17,536.26 |
| | 511105 | SAL/SUPPORT STAFF | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 1,006.68 | 4,125.02 | 5,546.26 | 5,546.26 |
| | | | | | | | 1,006.68 | 4,125.02 | 8,782.37 | 47,534.58 |
| | 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 | .00 | 5,692.90 |

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 |
| 511203 | TEMP/STRAIGHT-TIME | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 104.00 | 6,994.97 | |
| 511203 | TEMP/STRAIGHT-TIME | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 1,507.23 | 2,889.28 | 3,153.00 | 3,153.00 | |
| | | | | | | 1,507.23 | 2,889.28 | 3,257.00 | 19,856.85 | |
| 511805 | COMP TIME/SUPPORT STAFF | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 108.64 | 108.64 | |
| 511805 | COMP TIME/SUPPORT STAFF | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | .00 | .00 | 54.32 | 54.32 | |
| | | | | | | .00 | .00 | 162.96 | 162.96 | |
| 511905 | SUPPL ONE-TIME PAYMENTS | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 1,053.63 | 1,053.63 | |
| | | | | | | .00 | .00 | 1,053.63 | 1,053.63 | |
| 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 | .00 | 7,834.99 | |
| 512100 | VACATION LEAVE EXPENSE | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | .00 | 5,158.92 | |
| | | | | | | .00 | .00 | .00 | 22,028.55 | |
| 512104 | VAC/PROF STAFF | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 2,148.86 | 2,148.86 | |
| 512104 | VAC/PROF STAFF | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 2,296.25 | 3,078.16 | 3,207.81 | 3,207.81 | |
| | | | | | | 2,296.25 | 3,078.16 | 5,356.67 | 5,356.67 | |
| 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 | .00 | 2,910.57 | |
| 512200 | SICK LEAVE EXPENSE | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | .00 | 4,046.12 | |
| | | | | | | .00 | .00 | .00 | 11,303.96 | |
| 512204 | SICK/PROF STAFF | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 458.74 | 658.18 | 706.80 | 706.80 | |
| | | | | | | 458.74 | 658.18 | 706.80 | 706.80 | |
| 512205 | SICK/SUPPORT STAFF | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | .00 | 73.66 | 73.66 | 73.66 | |
| | | | | | | .00 | 73.66 | 73.66 | 73.66 | |
| 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 | .00 | 9,342.92 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | .00 | 6,718.77 | |
| | | | | | | .00 | .00 | .00 | 21,064.04 | |
| 512304 | HOL/PROF STAFF | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 276.33 | 276.33 | |
| 512304 | HOL/PROF STAFF | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 3,105.09 | 3,105.09 | 3,650.33 | 3,650.33 | |
| | | | | | | 3,105.09 | 3,105.09 | 3,926.66 | 3,926.66 | |
| 512305 | HOL/SUPPORT STAFF | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 79.01 | 79.01 | |
| 512305 | HOL/SUPPORT STAFF | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 515.65 | 515.65 | 515.65 | 515.65 | |
| | | | | | | 515.65 | 515.65 | 594.66 | 594.66 | |
| 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 | .00 | 9,020.83 | |
| 515100 | RETIREMENT PLANS EXPENSE | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 1,758.87 | 8,164.31 | |
| 515100 | RETIREMENT PLANS EXPENSE | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 691.18 | 2,073.54 | 2,865.81 | 2,865.81 | |
| | | | | | | 691.18 | 2,073.54 | 4,624.68 | 30,099.86 | |
| 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 | .00 | 9,822.57 | |
| 515200 | OASDI EXPENSE | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 1,968.57 | 9,419.29 | |

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 |
| | 515200 | OASDI EXPENSE | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 929.02 | 2,782.39 | 3,747.61 | 3,747.61 |
| | | | | | | | 929.02 | 2,782.39 | 5,716.18 | 32,263.24 |
| | 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 | .00 | 257.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 68.20 | 257.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 25.31 | 89.13 | 128.82 | 128.82 |
| | | | | | | | 25.31 | 89.13 | 197.02 | 1,197.63 |
| | 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 | .00 | 37,425.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 5,188.67 | 30,025.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 2,085.79 | 6,906.59 | 10,151.43 | 10,151.43 |
| | | | | | | | 2,085.79 | 6,906.59 | 15,340.10 | 113,555.77 |
| | 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 | .00 | 675.16 |
| | 521101 | POSTAGE CHARGES | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | 10.34 | 155.06 | 753.96 |
| | 521101 | POSTAGE CHARGES | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 41.74 | 126.79 | 126.79 | 126.79 |
| | | | | | | | 41.74 | 137.13 | 281.85 | 2,107.33 |
| | 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 | .00 | 471.70 |
| | 521203 | COMM LINE CHARGES | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | 41.36 | 123.95 | 536.25 |
| | 521203 | COMM LINE CHARGES | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 41.36 | 82.72 | 82.72 | 82.72 |
| | | | | | | | 41.36 | 124.08 | 206.67 | 1,503.70 |
| | 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 | .00 | 66.99 |
| | 521204 | COMM LD - NEBRASKA | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | 20.83 | 35.04 | 130.90 |
| | 521204 | COMM LD - NEBRASKA | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 14.90 | 37.00 | 37.00 | 37.00 |
| | | | | | | | 14.90 | 57.83 | 72.04 | 284.66 |
| | 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 | .00 | 18.26 |
| | 521206 | COMM LD - NATIONAL | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | 3.68 | 15.39 | 42.34 |
| | 521206 | COMM LD - NATIONAL | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 2.81 | 6.26 | 6.26 | 6.26 |
| | | | | | | | 2.81 | 9.94 | 21.65 | 86.30 |
| | 521209 | COMM-OTHER CHGS | 84.042 | 50445141 | STDT SUPP SVC 03-04 | | .00 | .00 | .00 | 3.12- |
| | 521209 | COMM-OTHER CHGS | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | .00 | .78- |
| | | | | | | | .00 | .00 | .00 | 3.90- |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50445109 | STDT SUPP SVC 02-03 | | .00 | .00 | .00 | 462.87 |
| | | | | | | | .00 | .00 | .00 | 462.87 |

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 |
| | 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 | .00 | 206.87 |
| | 521501 | COPY SERVICES | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 79.49 | 532.78 |
| | 521501 | COPY SERVICES | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 37.10 | 170.77 | 170.77 | 170.77 |
| | | | | | | | <u>37.10</u> | <u>170.77</u> | <u>250.26</u> | <u>1,300.03</u> |
| | 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 | .00 | 167.25 |
| | 521502 | COPY CENTER | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 40.39 | 162.16 |
| | 521502 | COPY CENTER | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 13.19 | 108.01 | 108.01 | 108.01 |
| | | | | | | | <u>13.19</u> | <u>108.01</u> | <u>148.40</u> | <u>553.32</u> |
| | 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 | .00 | 19.95 |
| | 521503 | PRINTING | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | 19.95 | 19.95 | 94.58 |
| | | | | | | | <u>.00</u> | <u>19.95</u> | <u>19.95</u> | <u>154.43</u> |
| | 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 | .00 | 649.77 | 3,145.47 |
| | 521505 | ADVERTISING-CLASSIFIED/LEGAL | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 391.90 | 391.90 | 391.90 | 391.90 |
| | | | | | | | <u>391.90</u> | <u>391.90</u> | <u>1,041.67</u> | <u>5,608.69</u> |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50445109 | STDT SUPP SVC 02-03 | | .00 | .00 | .00 | 219.12 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>219.12</u> |
| | 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 | .00 | 305.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>785.00</u> |
| | 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 | .00 | 200.00 |
| | 522102 | SUBSCRIPTIONS | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 200.00 | 200.00 | 200.00 | 200.00 |
| | | | | | | | <u>200.00</u> | <u>200.00</u> | <u>200.00</u> | <u>603.00</u> |
| | 522103 | ROYALTIES/LICENSES | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 12,730.00 | 12,730.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>12,730.00</u> | <u>12,730.00</u> |
| | 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 | .00 | .00 | 312.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>761.03</u> |
| | 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 | .00 | 75.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>150.00</u> |
| | 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 | 790.00 | .00 | 1,370.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | .00 | 790.00 | 790.00 | 790.00 |

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 | 790.00 | 4,609.65 |
| | 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 | | .00 | .00 | .00 | 1,039.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 459.45 |
| | 522409 | ACTIV TRAVEL-OTHER | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| | 522600 | JOB APPLICANT EXPENSE | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | .00 | 1,093.63 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 50.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | .00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | .00 | 50.00 | 50.00 | 200.00 |
| | 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 | .00 | 116.45 |
| | 531101 | OFFICE SUPPLIES | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | 9.60 | 58.27 | 894.26 |
| | 531101 | OFFICE SUPPLIES | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 63.30 | 65.70 | 65.70 | 65.70 |
| | | | | | | | 63.30 | 75.30 | 123.97 | 1,647.37 |
| | 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 | .00 | 801.84 |
| | 531102 | CENTRAL STORE SUPPL | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 788.70 | 1,409.18 |
| | 531102 | CENTRAL STORE SUPPL | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 148.23 | 281.46 | 281.46 | 281.46 |
| | | | | | | | 148.23 | 281.46 | 1,070.16 | 2,955.52 |
| | 532101 | NON-CAP HARDWARE-DP | 84.042 | 50445141 | STDT SUPP SVC 03-04 | | .00 | .00 | .00 | 15,039.37 |
| | 532101 | NON-CAP HARDWARE-DP | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | .00 | 683.63 |
| | | | | | | | .00 | .00 | .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 | .00 | 7.50 |
| | 533103 | INSTITUTIONAL SUPPLIES | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | .00 | 13.99 | 13.99 | 13.99 |

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 |
| | | | | | | | .00 | 13.99 | 13.99 | 70.27 |
| 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 | .00 | 66.30 | 366.40 |
| 533901 | FOOD SERVICE-MEALS | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | | 126.85 | 185.85 | 185.85 | 185.85 |
| | | | | | | | 126.85 | 185.85 | 252.15 | 897.30 |
| 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 | .00 | 1,216.11 |
| 534601 | ED/RECREATIONAL EQUIPMENT | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | | .00 | .00 | 280.14 | 544.59 |
| 534601 | ED/RECREATIONAL EQUIPMENT | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | | .00 | 47.81 | 47.81 | 47.81 |
| | | | | | | | .00 | 47.81 | 327.95 | 1,895.05 |
| 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 | | | .00 | .00 | .00 | 16,531.06 |
| 539100 | INDIRECT COST ALLOWANCE | 84.042 | 50445141 | STDT SUPP SVC 03-04 | | | .00 | .00 | .00 | 18,430.21 |
| 539100 | INDIRECT COST ALLOWANCE | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | | .00 | 5,818.67 | 5,818.67 | 18,049.52 |
| | | | | | | | .00 | 5,818.67 | 5,818.67 | 53,010.79 |
| 547102 | CONTRACT EDUC SVCS | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | | .00 | .00 | 632.25 | 646.50 |
| | | | | | | | .00 | .00 | 632.25 | 646.50 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.042 | 50445109 | STDT SUPP SVC 02-03 | | | .00 | .00 | .00 | 18.00 |
| | | | | | | | .00 | .00 | .00 | 18.00 |
| 554901 | CONTR PRFRMNCES/SPEAKERS | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | | .00 | .00 | .00 | 100.00 |
| 554901 | CONTR PRFRMNCES/SPEAKERS | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | | .00 | 390.00 | 390.00 | 390.00 |
| | | | | | | | .00 | 390.00 | 390.00 | 490.00 |
| 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 | 24.10 | 3,563.72 | 3,578.72 |
| 554909 | OTHER CONTR SVCS | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | | .00 | 81.16 | 81.16 | 81.16 |
| | | | | | | | .00 | 105.26 | 3,644.88 | 3,701.12 |
| 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 | 398.00 |
| | | | | | | | .00 | .00 | 199.00 | 597.00 |
| 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 |

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 |
| | 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 | .00 | .00 | 339.35 |
| | 571101 | MEALS | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | .00 | 57.13 | 57.13 | 57.13 |
| | | | | | | | .00 | 57.13 | 57.13 | 957.33 |
| | 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 | .00 | .00 | 1,157.18 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 24.24 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 572101 | AIRLINE/RAIL TICKETS | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | .00 | 493.40 | 493.40 | 493.40 |
| | | | | | | | .00 | 493.40 | 493.40 | 1,114.06 |
| | 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 | .00 | .00 | .75 |
| | 572109 | COMM'L FARES-OTHER | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | .00 | 105.64 | 105.64 | 105.64 |
| | | | | | | | .00 | 105.64 | 105.64 | 167.19 |
| | 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 |
| | 573101 | MOTOR FUELS-CARS | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | 92.40 | 442.55 |
| | | | | | | | .00 | .00 | 92.40 | 705.67 |
| | 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 | .00 | .00 | 364.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 405.99 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | .00 | 62.08 | 62.08 | 62.08 |
| | | | | | | | .00 | 62.08 | 62.08 | 1,130.59 |
| | 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 | .00 | .00 | 133.75 |
| | | | | | | | .00 | .00 | .00 | 371.25 |
| | 583002 | OFFICE FURNITURE | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | 3,935.67 | 3,935.67 | 3,935.67 |

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 | 3,935.67 | 3,935.67 | 3,935.67 |
| | 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 | .00 | 35,524.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.042 | 50445142 | STDT SUPP SVC 04-05 | | .00 | .00 | .00 | 35,077.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.042 | 50445143 | STDT SUPP SVC 05-06 | | 17,653.00 | 18,378.89 | 18,378.89 | 18,378.89 |
| | | | | | | | 17,653.00 | 18,378.89 | 18,378.89 | 95,026.89 |
| | | | | | P042A0207200 | | 36,753.15 | 84,359.41 | 159,656.87 | 915,263.24 |
| P042A0507620 | 511100 | PERMANENT SALARIES-WAGES | 84.042 | 50148290 | 2005-06 TRIO GRANT | | 10,291.05 | 30,251.66 | 39,970.31 | 39,970.31 |
| | | | | | | | 10,291.05 | 30,251.66 | 39,970.31 | 39,970.31 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.042 | 50148290 | 2005-06 TRIO GRANT | | 85.34 | 255.56 | 327.98 | 327.98 |
| | | | | | | | 85.34 | 255.56 | 327.98 | 327.98 |
| | 511800 | COMPENSATORY TIME PAID | 84.042 | 50148290 | 2005-06 TRIO GRANT | | 77.77 | 77.77 | 132.65 | 132.65 |
| | | | | | | | 77.77 | 77.77 | 132.65 | 132.65 |
| | 511900 | SUPPLEMENTAL | 84.042 | 50148290 | 2005-06 TRIO GRANT | | .00 | 1,585.92 | 1,585.92 | 1,585.92 |
| | | | | | | | .00 | 1,585.92 | 1,585.92 | 1,585.92 |
| | 512100 | VACATION LEAVE EXPENSE | 84.042 | 50148290 | 2005-06 TRIO GRANT | | 263.32 | 1,012.39 | 1,341.69 | 1,341.69 |
| | | | | | | | 263.32 | 1,012.39 | 1,341.69 | 1,341.69 |
| | 512200 | SICK LEAVE EXPENSE | 84.042 | 50148290 | 2005-06 TRIO GRANT | | 140.94 | 537.42 | 1,019.46 | 1,019.46 |
| | | | | | | | 140.94 | 537.42 | 1,019.46 | 1,019.46 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.042 | 50148290 | 2005-06 TRIO GRANT | | .00 | .00 | 88.09 | 88.09 |
| | | | | | | | .00 | .00 | 88.09 | 88.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.042 | 50148290 | 2005-06 TRIO GRANT | | 861.85 | 2,677.22 | 3,526.67 | 3,526.67 |
| | | | | | | | 861.85 | 2,677.22 | 3,526.67 | 3,526.67 |
| | 515200 | OASDI EXPENSE | 84.042 | 50148290 | 2005-06 TRIO GRANT | | 818.90 | 2,524.57 | 3,296.04 | 3,296.04 |
| | | | | | | | 818.90 | 2,524.57 | 3,296.04 | 3,296.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50148290 | 2005-06 TRIO GRANT | | 26.40 | 79.20 | 105.82 | 105.82 |
| | | | | | | | 26.40 | 79.20 | 105.82 | 105.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50148290 | 2005-06 TRIO GRANT | | 353.54 | 1,837.57 | 3,755.53 | 3,755.53 |
| | | | | | | | 353.54 | 1,837.57 | 3,755.53 | 3,755.53 |
| | 521100 | POSTAGE EXPENSE | 84.042 | 50148290 | 2005-06 TRIO GRANT | | 92.13 | 351.09 | 351.09 | 351.09 |
| | | | | | | | 92.13 | 351.09 | 351.09 | 351.09 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50148290 | 2005-06 TRIO GRANT | | 49.57 | 227.82 | 335.94 | 335.94 |
| | | | | | | | 49.57 | 227.82 | 335.94 | 335.94 |
| | 521301 | FREIGHT-UPS | 84.042 | 50148290 | 2005-06 TRIO GRANT | | .00 | 24.75 | 24.75 | 24.75 |
| | | | | | | | .00 | 24.75 | 24.75 | 24.75 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50148290 | 2005-06 TRIO GRANT | | .00 | 208.00 | 208.00 | 208.00 |

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 | 208.00 | 208.00 | 208.00 |
| 521503 | PRINTING | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | 12.00 | 404.00 | 404.00 | 404.00 |
| | | | | | | | 12.00 | 404.00 | 404.00 | 404.00 |
| 522102 | SUBSCRIPTIONS | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | .00 | 400.00 | 400.00 | 400.00 |
| | | | | | | | .00 | 400.00 | 400.00 | 400.00 |
| 522200 | CONFERENCE REGISTRATION | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | 495.00 | 883.00 | 883.00 | 883.00 |
| | | | | | | | 495.00 | 883.00 | 883.00 | 883.00 |
| 522400 | SUBSISTENCE | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | .00 | 1,139.03 | 1,139.03 | 1,139.03 |
| | | | | | | | .00 | 1,139.03 | 1,139.03 | 1,139.03 |
| 522403 | ACTIV MEALS | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | .00 | 57.53 | 57.53 | 57.53 |
| | | | | | | | .00 | 57.53 | 57.53 | 57.53 |
| 525101 | RENT-COPIERS | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | 30.69 | 124.59 | 225.87 | 225.87 |
| | | | | | | | 30.69 | 124.59 | 225.87 | 225.87 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | 303.51 | 1,024.25 | 1,026.85 | 1,026.85 |
| | | | | | | | 303.51 | 1,024.25 | 1,026.85 | 1,026.85 |
| 533900 | FOOD EXPENSE | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | .00 | 755.22 | 755.22 | 755.22 |
| | | | | | | | .00 | 755.22 | 755.22 | 755.22 |
| 533901 | FOOD SERVICE-MEALS | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | 143.00 | 143.00 | 143.00 | 143.00 |
| | | | | | | | 143.00 | 143.00 | 143.00 | 143.00 |
| 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | .00 | 1,743.17 | 1,767.40 | 1,767.40 |
| | | | | | | | .00 | 1,743.17 | 1,767.40 | 1,767.40 |
| 534900 | MISCELLANEOUS SUP EXP | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | 37.69 | 37.69 | 37.69 | 37.69 |
| | | | | | | | 37.69 | 37.69 | 37.69 | 37.69 |
| 543500 | MGT CONSULTANT SERVICES | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | .00 | .00 | 7,837.00 | 7,837.00 |
| | | | | | | | .00 | .00 | 7,837.00 | 7,837.00 |
| 554909 | OTHER CONTR SVCS | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | 180.00 | 180.00 | 180.00 | 180.00 |
| | | | | | | | 180.00 | 180.00 | 180.00 | 180.00 |
| 571101 | MEALS | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | 145.63 | 265.11 | 265.11 | 265.11 |
| | | | | | | | 145.63 | 265.11 | 265.11 | 265.11 |
| 571102 | LODGING | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | 232.18 | 1,015.93 | 1,015.93 | 1,015.93 |
| | | | | | | | 232.18 | 1,015.93 | 1,015.93 | 1,015.93 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | .00 | 36.00 | 36.00 | 36.00 |
| | | | | | | | .00 | 36.00 | 36.00 | 36.00 |
| 572101 | AIRLINE/RAIL TICKETS | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | .00 | 548.35 | 548.35 | 548.35 |
| | | | | | | | .00 | 548.35 | 548.35 | 548.35 |
| 573100 | STATE-OWNED TRANSPORT | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | 161.28 | 384.24 | 384.24 | 384.24 |
| | | | | | | | 161.28 | 384.24 | 384.24 | 384.24 |
| 599100 | OTHER GOVERNMENT AID | 84.042 | 50148290 | 2005-06 TRIO GRANT | | | .00 | 2,400.00 | 14,600.00 | 14,600.00 |
| | | | | | | | .00 | 2,400.00 | 14,600.00 | 14,600.00 |
| P042A0507620 | | | | | | | 14,801.79 | 53,142.55 | 87,726.66 | 87,726.66 |

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 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 37,543.94 |

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 |
| | 515200 | OASDI EXPENSE | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 6,692.36 |
| | 515200 | OASDI EXPENSE | 84.042 | 50345122 | SSSII YR 2 | | .00 | .00 | .00 | 7,391.49 |
| | 515200 | OASDI EXPENSE | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 7,610.23 |
| | 515200 | OASDI EXPENSE | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 7,601.62 |
| | 515200 | OASDI EXPENSE | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 7,978.50 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 37,274.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 686.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50345122 | SSSII YR 2 | | .00 | .00 | .00 | 688.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 757.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 748.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 725.62 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 3,607.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 9,481.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50345122 | SSSII YR 2 | | .00 | .00 | .00 | 13,200.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 16,120.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 14,876.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 14,540.88 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 4,459.36 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 2,540.43 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50345122 | SSSII YR 2 | | .00 | .00 | .00 | 2,976.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 3,310.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 3,081.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 2,868.68 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 14,777.86 |
| | 521300 | FREIGHT EXPENSE | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 15.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 11.68 |
| | 521400 | DATA PROCESSING EXPENSE | 84.042 | 50345122 | SSSII YR 2 | | .00 | .00 | .00 | 10.45 |
| | 521400 | DATA PROCESSING EXPENSE | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 105.95 |
| | 521400 | DATA PROCESSING EXPENSE | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 69.75 |
| | 521400 | DATA PROCESSING EXPENSE | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 873.26 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 52.44 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 10.40 |
| | | | | | | | .00 | .00 | .00 | 4,359.47 |
| | 521900 | AWARDS EXPENSE | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 53.85 |
| | 521900 | AWARDS EXPENSE | 84.042 | 50345122 | SSSII YR 2 | | .00 | .00 | .00 | 286.73 |
| | 521900 | AWARDS EXPENSE | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 135.00 |
| | 521900 | AWARDS EXPENSE | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 430.37 |
| | | | | | | | .00 | .00 | .00 | 905.95 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 765.98 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50345122 | SSSII YR 2 | | .00 | .00 | .00 | 564.75 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 2,090.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 793.40 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 1,992.25 |
| | | | | | | | .00 | .00 | .00 | 6,206.58 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 1,921.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50345122 | SSSII YR 2 | | .00 | .00 | .00 | 1,360.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 2,434.80 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 1,898.31 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 2,405.00 |
| | | | | | | | .00 | .00 | .00 | 10,019.11 |
| | 522400 | SUBSISTENCE | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 973.00 |
| | 522400 | SUBSISTENCE | 84.042 | 50345122 | SSSII YR 2 | | .00 | .00 | .00 | 2,971.04 |
| | 522400 | SUBSISTENCE | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 2,354.52 |
| | 522400 | SUBSISTENCE | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 1,257.60 |
| | 522400 | SUBSISTENCE | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 8,489.52 |
| | | | | | | | .00 | .00 | .00 | 16,045.68 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 1,076.50 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.042 | 50345122 | SSSII YR 2 | | .00 | .00 | .00 | 560.54 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 356.38 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 397.58 |
| | | | | | | | .00 | .00 | .00 | 2,391.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 88.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 989.99 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 1,914.53 |
| | 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 |

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 |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>34,510.17</u> |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 8,607.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>8,607.00</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>772.10</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>189.71</u> |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 3,768.38 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 1,874.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 3,545.14 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 11,224.54 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>20,412.06</u> |
| | 538103 | FUEL | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 11.99 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>11.99</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>73,582.40</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,572.07</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,583.00</u> |
| | 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 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 3,754.01 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 30.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.042 | 50345122 | SSSII YR 2 | | .00 | .00 | .00 | 166.10 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 304.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 221.46 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 165.37 |
| | | | | | | | .00 | .00 | .00 | 887.83 |
| | 575100 | MISC TRAVEL EXPENSE | 84.042 | 50345122 | SSSII YR 2 | | .00 | .00 | .00 | 32.25 |
| | 575100 | MISC TRAVEL EXPENSE | 84.042 | 50345124 | SSSII YR4 | | .00 | .00 | .00 | 65.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .00 | 207.09 |
| | | | | | | | .00 | .00 | .00 | 304.84 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.042 | 50345121 | SSSII YR 1 | | .00 | .00 | .00 | 7,220.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.042 | 50345123 | SSSII YEAR 3 | | .00 | .00 | .00 | 44.90 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.042 | 50345125 | SSSII YR 5 | | .00 | .00 | .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

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 42,698.11 |
| | 511900 | SUPPLEMENTAL | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 666.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 666.00 |
| | 512100 | VACATION LEAVE EXPENSE | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 3,506.46 |
| | 512100 | VACATION LEAVE EXPENSE | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 8,623.06 |
| | 512100 | VACATION LEAVE EXPENSE | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 4,328.66 |
| | 512100 | VACATION LEAVE EXPENSE | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 6,057.83 |
| | 512100 | VACATION LEAVE EXPENSE | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 5,619.05 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 |
| | 515200 | OASDI EXPENSE | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 9,332.14 |
| | 515200 | OASDI EXPENSE | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 7,866.01 |
| | | | | | | | .00 | .00 | .00 | 41,289.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 730.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 771.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 800.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 960.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 829.82 |
| | | | | | | | .00 | .00 | .00 | 4,093.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 12,376.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 13,560.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 19,026.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 30,359.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 29,496.41 |
| | | | | | | | .00 | .00 | .00 | 104,819.36 |
| | 521100 | POSTAGE EXPENSE | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 721.99 |
| | 521100 | POSTAGE EXPENSE | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 619.78 |
| | 521100 | POSTAGE EXPENSE | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 537.93 |
| | 521100 | POSTAGE EXPENSE | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 607.54 |
| | 521100 | POSTAGE EXPENSE | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 676.84 |
| | | | | | | | .00 | .00 | .00 | 3,164.08 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 1,194.07 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 901.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 1,176.11 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 828.55 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 1,003.74 |
| | | | | | | | .00 | .00 | .00 | 5,103.63 |
| | 521300 | FREIGHT EXPENSE | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 23.97 |
| | 521300 | FREIGHT EXPENSE | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 37.09 |
| | | | | | | | .00 | .00 | .00 | 61.06 |
| | 521400 | DATA PROCESSING EXPENSE | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 3.89 |
| | | | | | | | .00 | .00 | .00 | 3.89 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 1,104.03 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 1,602.20 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 1,635.25 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 885.50 |
| | 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 |

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 |
| | 521900 | AWARDS EXPENSE | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 240.47 |
| | 521900 | AWARDS EXPENSE | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 576.72 |
| | | | | | | | .00 | .00 | .00 | 1,566.93 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 1,277.45 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 1,664.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 948.45 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 1,933.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 1,258.87 |
| | | | | | | | .00 | .00 | .00 | 7,081.77 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 1,814.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 1,320.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 2,302.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 995.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 2,955.00 |
| | | | | | | | .00 | .00 | .00 | 9,386.00 |
| | 522400 | SUBSISTENCE | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 960.28 |
| | 522400 | SUBSISTENCE | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 1,086.13 |
| | 522400 | SUBSISTENCE | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 280.00 |
| | 522400 | SUBSISTENCE | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 2,075.48 |
| | | | | | | | .00 | .00 | .00 | 4,401.89 |
| | 522600 | JOB APPLICANT EXPENSE | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 8.91 |
| | 522600 | JOB APPLICANT EXPENSE | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 107.85 |
| | | | | | | | .00 | .00 | .00 | 116.76 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 100.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 50.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 50.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 1,218.28 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 3,033.41 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 5,714.34 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 3,299.91 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 1,814.81 |
| | | | | | | | .00 | .00 | .00 | 15,080.75 |
| | 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 |

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 | 182.32 |
| | 533900 | FOOD EXPENSE | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 436.69 |
| | 533900 | FOOD EXPENSE | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 123.14 |
| | 533900 | FOOD EXPENSE | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 1,431.95 |
| | 533900 | FOOD EXPENSE | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 834.47 |
| | 533900 | FOOD EXPENSE | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 1,181.82 |
| | | | | | | | .00 | .00 | .00 | 4,008.07 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 3,386.47 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 3,954.58 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 2,112.55 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 773.44 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 1,130.88 |
| | | | | | | | .00 | .00 | .00 | 11,357.92 |
| | 534800 | CONST & MAINT SUP EXP | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 125.81 |
| | 534800 | CONST & MAINT SUP EXP | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 40.36 |
| | 534800 | CONST & MAINT SUP EXP | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 56.07 |
| | | | | | | | .00 | .00 | .00 | 222.24 |
| | 538103 | FUEL | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 640.09 |
| | 538103 | FUEL | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 513.69 |
| | 538103 | FUEL | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 780.10 |
| | 538103 | FUEL | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 659.62 |
| | 538103 | FUEL | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 628.54 |
| | | | | | | | .00 | .00 | .00 | 3,222.04 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 13,123.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 13,648.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 15,875.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 16,117.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 15,566.93 |
| | | | | | | | .00 | .00 | .00 | 74,329.93 |
| | 547100 | EDUCATIONAL SERVICES | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 25.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 183.41 |
| | | | | | | | .00 | .00 | .00 | 208.41 |
| | 554900 | OTHER CONTRACTUAL 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 |

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 | 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 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 241.20 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 106.95 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 317.33 |
| | | | | | | | .00 | .00 | .00 | 1,075.28 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 680.79 |
| | | | | | | | .00 | .00 | .00 | 680.79 |
| 575100 | MISC TRAVEL EXPENSE | | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 101.00 |
| 575100 | MISC TRAVEL EXPENSE | | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 27.25 |
| 575100 | MISC TRAVEL EXPENSE | | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 215.25 |
| 575100 | MISC TRAVEL EXPENSE | | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 50.00 |
| 575100 | MISC TRAVEL EXPENSE | | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 346.60 |
| | | | | | | | .00 | .00 | .00 | 740.10 |
| 583000 | FURNITURE AND OFFICE EQUIPMEN | | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 2,441.07 |
| | | | | | | | .00 | .00 | .00 | 2,441.07 |
| 583300 | COMPUTER HARDWARE EQUIPMEN | | 84.042 | 50445104 | STUDENT SUP SERV 97-98 | | .00 | .00 | .00 | 4,600.00 |
| 583300 | COMPUTER HARDWARE EQUIPMEN | | 84.042 | 50445105 | STUDENT SUPP SERV 98-99 | | .00 | .00 | .00 | 3,063.61 |
| 583300 | COMPUTER HARDWARE EQUIPMEN | | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 14,091.04 |
| 583300 | COMPUTER HARDWARE EQUIPMEN | | 84.042 | 50445107 | STUDENT SUPP SERV 00-01 | | .00 | .00 | .00 | 139.94 |
| 583300 | COMPUTER HARDWARE EQUIPMEN | | 84.042 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 1,213.73 |
| | | | | | | | .00 | .00 | .00 | 23,108.32 |
| 583600 | COMMUN. & ELECTRONIC EQ | | 84.042 | 50445106 | STUDENT SUPP SERV 99-2000 | | .00 | .00 | .00 | 585.00 |
| | | | | | | | .00 | .00 | .00 | 585.00 |
| 591100 | AID TO LOCAL GOVERNMENTS | | 84.063 | 50445108 | STUDENT SUPP SERV 01-02 | | .00 | .00 | .00 | 10,371.00 |
| | | | | | | | .00 | .00 | .00 | 10,371.00 |
| | | | | | | | .00 | .00 | .00 | 1,013,836.53 |

P042A9709100

| Agency Number 050 NEBRASKA STATE COLLEGES | | | | | | Period | Quarter | Inception To Date | |
|---|---------|--------------------------|-------------|---------------|----------------------------|----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599100 | OTHER GOVERNMENT AID | 84.063 | 50448043 | F PELL 02-03 | .00 | .00 | .00 | 2,773,756.16 |
| | | | | | P063P0217870 | .00 | .00 | .00 | 2,773,756.16 |
| P063P0302640 | | | | | | .00 | .00 | .00 | 2,773,756.16 |
| | 599100 | OTHER GOVERNMENT AID | 84.063 | 50148273 | 2003-04 PELL GRANT | .00 | .00 | .00 | 2,376,444.92 |
| | | | | | P063P0302640 | .00 | .00 | .00 | 2,376,444.92 |
| P063P0317840 | | | | | | .00 | .00 | .00 | 2,376,444.92 |
| | 599100 | OTHER GOVERNMENT AID | 84.063 | 50348005 | FEDERAL PELL GRANT | .00 | .00 | .00 | 1,123,090.53 |
| | | | | | P063P0317840 | .00 | .00 | .00 | 1,123,090.53 |
| P063P0317870 | | | | | | .00 | .00 | .00 | 1,123,090.53 |
| | 599100 | OTHER GOVERNMENT AID | 84.063 | 50448044 | F PELL 03-04 | .00 | .00 | .00 | 2,942,345.71 |
| | | | | | P063P0317870 | .00 | .00 | .00 | 2,942,345.71 |
| P063P0402640 | | | | | | .00 | .00 | .00 | 2,942,345.71 |
| | 599100 | OTHER GOVERNMENT AID | 84.063 | 50148281 | 2004-05 PELL GRANT | .00 | .00 | 4,350.90 | 2,261,739.35 |
| | | | | | P063P0402640 | .00 | .00 | 4,350.90 | 2,261,739.35 |
| P063P0417840 | | | | | | .00 | .00 | 4,350.90 | 2,261,739.35 |
| | 599100 | OTHER GOVERNMENT AID | 84.063 | 50348006 | FEDERAL PELL GRANT 2004/05 | .00 | 1,300.00 | 2,462.50 | 1,215,404.83 |
| | | | | | P063P0417840 | .00 | 1,300.00 | 2,462.50 | 1,215,404.83 |
| P063P0417870 | | | | | | .00 | 1,300.00 | 2,462.50 | 1,215,404.83 |
| | 599100 | OTHER GOVERNMENT AID | 84.063 | 50448045 | F PELL 04-05 | .00 | .00 | 8.56 | 2,921,300.41 |
| | | | | | P063P0417870 | .00 | .00 | 8.56 | 2,921,300.41 |
| P063P0502640 | | | | | | .00 | .00 | 8.56 | 2,921,300.41 |
| | 599100 | OTHER GOVERNMENT AID | 84.063 | 50148287 | 2005-06 PELL GRANT | 7,864.00 | 57,035.01 | 976,812.00 | 976,812.00 |
| | | | | | P063P0502640 | 7,864.00 | 57,035.01 | 976,812.00 | 976,812.00 |
| P063P0517840 | | | | | | 7,864.00 | 57,035.01 | 976,812.00 | 976,812.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.063 | 50348007 | PELL 2005/2006 | 2,312.50 | 73,061.59 | 611,630.75 | 611,630.75 |
| | | | | | P063P0517840 | 2,312.50 | 73,061.59 | 611,630.75 | 611,630.75 |
| P063P0517870 | | | | | | 2,312.50 | 73,061.59 | 611,630.75 | 611,630.75 |
| | 599100 | OTHER GOVERNMENT AID | 84.063 | 50448046 | F PELL 05-06 | 6,710.24 | 41,942.49 | 1,342,171.34 | 1,342,171.34 |
| | | | | | P063P0517870 | 6,710.24 | 41,942.49 | 1,342,171.34 | 1,342,171.34 |
| P063P9338760 | | | | | | 6,710.24 | 41,942.49 | 1,342,171.34 | 1,342,171.34 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.063 | 50148206 | 93-94 PELL GRANT | .00 | .00 | .00 | 1,677,659.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

| Agency Number | | 050 NEBRASKA STATE COLLEGES | | | | | | | | |
|---------------|----------------|-----------------------------|-------------|---------------|-----------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
| | | | | | | | .00 | .00 | .00 | 1,677,659.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.063 | 50148206 | 93-94 PELL GRANT | | .00 | .00 | .00 | 8,156.00- |
| | | | | | | | .00 | .00 | .00 | 8,156.00- |
| | | | | | P063P9338760 | | .00 | .00 | .00 | 1,669,503.00 |
| P063P9638760 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.063 | 50148235 | 96-97 PELL GRANT | | .00 | .00 | .00 | 192.50 |
| | | | | | | | .00 | .00 | .00 | 192.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.063 | 50148235 | 96-97 PELL GRANT | | .00 | .00 | .00 | 1,704,231.00 |
| | | | | | | | .00 | .00 | .00 | 1,704,231.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.063 | 50148235 | 96-97 PELL GRANT | | .00 | .00 | .00 | 545.00- |
| | | | | | | | .00 | .00 | .00 | 545.00- |
| | | | | | P063P9638760 | | .00 | .00 | .00 | 1,703,878.50 |
| P063P9739130 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.063 | 50348001 | PELL 97/98 | | .00 | .00 | .00 | 859,382.00 |
| | | | | | | | .00 | .00 | .00 | 859,382.00 |
| | | | | | P063P9739130 | | .00 | .00 | .00 | 859,382.00 |
| P063P9910210 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.063 | 50148253 | 99-00 PELL GRANT | | .00 | .00 | .00 | 1,725,772.00 |
| | | | | | | | .00 | .00 | .00 | 1,725,772.00 |
| | | | | | P063P9910210 | | .00 | .00 | .00 | 1,725,772.00 |
| P063P9910410 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 84.116 | 50CV0005 | F PELL 99-00 | | .00 | .00 | .00 | 1,928,314.74 |
| | | | | | | | .00 | .00 | .00 | 1,928,314.74 |
| | | | | | P063P9910410 | | .00 | .00 | .00 | 1,928,314.74 |
| P116Z0100540 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.116 | 50444102 | FIPSE COMPTR INFR/LAP | | .00 | .00 | .00 | 22,029.08 |
| | | | | | | | .00 | .00 | .00 | 22,029.08 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.116 | 50444102 | FIPSE COMPTR INFR/LAP | | .00 | .00 | .00 | 7,159.80 |
| | | | | | | | .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 |

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 |
| | 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 & INSTIT 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 |
| | 586900 | OTHER FIXED ASSETS | 84.116 | 50444102 | FIPSE COMPTR INFR/LAP | | .00 | .00 | .00 | 6,394.55 |
| | | | | | | | .00 | .00 | .00 | 6,394.55 |
| | | | | | P116Z0100540 | | .00 | .00 | .00 | 691,000.00 |
| P116Z0101040 | | | | | | | | | | |
| | 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 |

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 | 2,673.42 |
| | 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 | .00 | 326.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2.35 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 |

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 |
| | 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 | .00 | 102.42 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | P116Z0101040 | | .00 | .00 | .00 | 100,719.06 |
| P183A9600630 | | | | | | | .00 | .00 | .00 | 684.31 |
| | 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 |

Agency Number 050 NEBRASKA STATE COLLEGES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------|----------------|--------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 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 EQUIPMENT | 93.389 | 50145001 | 96-98 DRUG PREVENT | | .00 | .00 | .00 | 2,262.00 |
| | | | | | | | .00 | .00 | .00 | 2,262.00 |
| | | | | | P183A9600630 | | .00 | .00 | .00 | 59,735.00 |
| P20 RR016469-03 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.389 | 50142612 | 2004 BRIN GRANT | | .00 | .00 | .00 | 71,087.40 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | .00 | 106.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,605.70 |
| | | | | | | | .00 | .00 | .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 | .00 | 12,994.09 |
| | | | | | | | .00 | .00 | .00 | 12,994.09 |
| | 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 |

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 | 2.50 |
| | 582401 | ED/RECREATIONAL EQUIPMENT | 93.389 | 50142612 | 2004 BRIN GRANT | | .00 | .00 | .00 | 13,775.00 |
| | | | | | | | .00 | .00 | .00 | 13,775.00 |
| | | | | | P20 RR016469-03 | | .00 | .00 | .00 | 130,207.00 |
| P20 RR016469-04 | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 93.389 | 50142616 | 2004-05 BRIN GRANT | | .00 | .00 | .00 | 4.40 |
| | | | | | | | .00 | .00 | .00 | 4.40 |
| | 522200 | CONFERENCE REGISTRATION | 93.389 | 50142616 | 2004-05 BRIN GRANT | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 522400 | SUBSISTENCE | 93.389 | 50142616 | 2004-05 BRIN GRANT | | .00 | .00 | .00 | 397.43 |
| | | | | | | | .00 | .00 | .00 | 397.43 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 93.389 | 50142616 | 2004-05 BRIN GRANT | | .00 | .00 | .00 | 179.88 |
| | | | | | | | .00 | .00 | .00 | 179.88 |
| | 537100 | LABORATORY SUP EXP | 93.389 | 50142616 | 2004-05 BRIN GRANT | | .00 | .00 | .00 | 2,524.52 |
| | | | | | | | .00 | .00 | .00 | 2,524.52 |
| | 547101 | HONORARIA/STIPENDS | 93.389 | 50142616 | 2004-05 BRIN GRANT | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.389 | 50142616 | 2004-05 BRIN GRANT | | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | 559100 | OTHER OPERATING EXP | 93.389 | 50142616 | 2004-05 BRIN GRANT | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,000.00 |
| | 571101 | MEALS | 93.389 | 50142616 | 2004-05 BRIN GRANT | | .00 | .00 | .00 | 108.60 |
| | | | | | | | .00 | .00 | .00 | 108.60 |
| | 571102 | LODGING | 93.389 | 50142616 | 2004-05 BRIN GRANT | | .00 | .00 | .00 | 478.40 |
| | | | | | | | .00 | .00 | .00 | 478.40 |
| | 573100 | STATE-OWNED TRANSPORT | 93.389 | 50142616 | 2004-05 BRIN GRANT | | .00 | .00 | .00 | 414.45 |
| | | | | | | | .00 | .00 | .00 | 414.45 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.389 | 50142616 | 2004-05 BRIN GRANT | | .00 | .00 | .00 | 382.32 |
| | | | | | | | .00 | .00 | .00 | 382.32 |
| | | | | | P20 RR016469-04 | | .00 | .00 | .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 |

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 |
| | 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 |
| | 573100 | STATE-OWNED TRANSPORT | 93.389 | 50142603 | 2002 BRIN GRANT | | .00 | .00 | .00 | 1,167.73 |
| | | | | | | | .00 | .00 | .00 | 1,167.73 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.389 | 50142603 | 2002 BRIN GRANT | | .00 | .00 | .00 | 42.71 |
| | | | | | | | .00 | .00 | .00 | 42.71 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENTS | 93.389 | 50142603 | 2002 BRIN GRANT | | .00 | .00 | .00 | 642.00 |
| | | | | | | | .00 | .00 | .00 | 642.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.389 | 50142603 | 2002 BRIN GRANT | | .00 | .00 | .00 | 2,805.00 |
| | | | | | | | .00 | .00 | .00 | 2,805.00 |
| | 586900 | OTHER FIXED ASSETS | 93.389 | 50142603 | 2002 BRIN GRANT | | .00 | .00 | .00 | 58,310.00 |
| | | | | | | | .00 | .00 | .00 | 58,310.00 |
| | | | | | P20 RR16469-01 | | .00 | .00 | .00 | 128,392.75 |
| | | | | | | | .00 | .00 | .00 | 128,392.75 |
| P20 RR16469-02/02SI | 511100 | PERMANENT SALARIES-WAGES | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 40,552.52 |

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 |
| | | | | | | | .00 | .00 | .00 | 40,552.52 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 7,146.63 |
| | | | | | | | .00 | .00 | .00 | 7,146.63 |
| | 511900 | SUPPLEMENTAL | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 24,528.99 |
| | | | | | | | .00 | .00 | .00 | 24,528.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 1,839.69 |
| | | | | | | | .00 | .00 | .00 | 1,839.69 |
| | 515200 | OASDI EXPENSE | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 1,838.01 |
| | | | | | | | .00 | .00 | .00 | 1,838.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 25.70 |
| | | | | | | | .00 | .00 | .00 | 25.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 2,195.39 |
| | | | | | | | .00 | .00 | .00 | 2,195.39 |
| | 521100 | POSTAGE EXPENSE | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 20.53 |
| | | | | | | | .00 | .00 | .00 | 20.53 |
| | 521500 | PUBLICATION & PRINT EXP | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 521504 | PHOTO SERVICES | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 77.00 |
| | | | | | | | .00 | .00 | .00 | 77.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 165.92 |
| | | | | | | | .00 | .00 | .00 | 165.92 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 2.64 |
| | | | | | | | .00 | .00 | .00 | 2.64 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 1,524.00 |
| | | | | | | | .00 | .00 | .00 | 1,524.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 1,897.00 |
| | | | | | | | .00 | .00 | .00 | 1,897.00 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 1,092.50 |
| | | | | | | | .00 | .00 | .00 | 1,092.50 |
| | 537100 | LABORATORY SUP EXP | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 3,895.21 |
| | | | | | | | .00 | .00 | .00 | 3,895.21 |
| | 559100 | OTHER OPERATING EXP | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | 571100 | BOARD & LODGING | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 192.69 |
| | | | | | | | .00 | .00 | .00 | 192.69 |
| | 571101 | MEALS | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 49.12 |
| | | | | | | | .00 | .00 | .00 | 49.12 |
| | 573100 | STATE-OWNED TRANSPORT | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 1,028.30 |
| | | | | | | | .00 | .00 | .00 | 1,028.30 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.389 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 248.60 |
| | | | | | | | .00 | .00 | .00 | 248.60 |

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 |
| | 587001 | PHOTO EQUIPMENT | 84.334 | 50142607 | 2003 BRIN GRANT | | .00 | .00 | .00 | 26,009.46 |
| | | | | | P20 RR16469-02/02SI | | .00 | .00 | .00 | 26,009.46 |
| | | | | | | | .00 | .00 | .00 | 117,379.90 |
| P334A99003201 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.334 | 50441219 | LPTC-GEAR UP | | .00 | .00 | .00 | 1,857.88 |
| | | | | | | | .00 | .00 | .00 | 1,857.88 |
| | 511900 | SUPPLEMENTAL | 84.334 | 50441219 | LPTC-GEAR UP | | .00 | .00 | .00 | 6,730.34 |
| | | | | | | | .00 | .00 | .00 | 6,730.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.334 | 50441219 | LPTC-GEAR UP | | .00 | .00 | .00 | 504.70 |
| | | | | | | | .00 | .00 | .00 | 504.70 |
| | 515200 | OASDI EXPENSE | 84.334 | 50441219 | LPTC-GEAR UP | | .00 | .00 | .00 | 593.74 |
| | | | | | | | .00 | .00 | .00 | 593.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.334 | 50441219 | LPTC-GEAR UP | | .00 | .00 | .00 | 23.76 |
| | | | | | | | .00 | .00 | .00 | 23.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.334 | 50441219 | LPTC-GEAR UP | | .00 | .00 | .00 | 39.58 |
| | | | | | | | .00 | .00 | .00 | 39.58 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.334 | 50441219 | LPTC-GEAR UP | | .00 | .00 | .00 | 24.50 |
| | | | | | | | .00 | .00 | .00 | 24.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.334 | 50441219 | LPTC-GEAR UP | | .00 | .00 | .00 | 158.81 |
| | | | | | | | .00 | .00 | .00 | 158.81 |
| | 537100 | LABORATORY SUP EXP | 84.069 | 50441219 | LPTC-GEAR UP | | .00 | .00 | .00 | 28.85 |
| | | | | | | | .00 | .00 | .00 | 28.85 |
| | | | | | P334A99003201 | | .00 | .00 | .00 | 9,962.16 |
| SLEAP 03-04 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 84.069 | 50448241 | NSG/SLEAP 03-04 | | .00 | .00 | .00 | 28,378.00 |
| | | | | | | | .00 | .00 | .00 | 28,378.00 |
| | | | | | SLEAP 03-04 | | .00 | .00 | .00 | 28,378.00 |
| SLEAP 04-05 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 84.069 | 50448261 | NSG/SLEAP 04-05 | | .00 | .00 | .00 | 13,228.00 |
| | | | | | | | .00 | .00 | .00 | 13,228.00 |
| | | | | | SLEAP 04-05 | | .00 | .00 | .00 | 13,228.00 |
| SLEAP 05-06 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 84.281 | 50448281 | NSG/SLEAP 05-06 | | 850.00 | 3,365.50 | 3,365.50 | 3,365.50 |
| | | | | | | | 850.00 | 3,365.50 | 3,365.50 | 3,365.50 |
| | | | | | SLEAP 05-06 | | 850.00 | 3,365.50 | 3,365.50 | 3,365.50 |
| S281B000027 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.281 | 50441202 | CCPE-MAP/NAS | | .00 | .00 | .00 | 360.50 |
| | | | | | | | .00 | .00 | .00 | 360.50 |
| | 511900 | SUPPLEMENTAL | 84.281 | 50441202 | CCPE-MAP/NAS | | .00 | .00 | .00 | 2,915.00 |
| | | | | | | | .00 | .00 | .00 | 2,915.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.281 | 50441202 | CCPE-MAP/NAS | | .00 | .00 | .00 | 218.59 |

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 | 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 | 2,983.75 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.281 | 50441222 | CCPE-INVEST | | .00 | .00 | .00 | 2,983.75 |
| | | | | | | | .00 | .00 | .00 | 5,631.00 |
| | 511203 | TEMP/STRAIGHT-TIME | 84.281 | 50441222 | CCPE-INVEST | | .00 | .00 | .00 | 5,631.00 |
| | | | | | | | .00 | .00 | .00 | 886.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.281 | 50441222 | CCPE-INVEST | | .00 | .00 | .00 | 886.28 |
| | | | | | | | .00 | .00 | .00 | 1,010.12 |
| | 515200 | OASDI EXPENSE | 84.281 | 50441222 | CCPE-INVEST | | .00 | .00 | .00 | 1,010.12 |
| | | | | | | | .00 | .00 | .00 | 68.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.281 | 50441222 | CCPE-INVEST | | .00 | .00 | .00 | 68.13 |
| | | | | | | | .00 | .00 | .00 | 761.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.281 | 50441222 | CCPE-INVEST | | .00 | .00 | .00 | 761.59 |
| | | | | | | | .00 | .00 | .00 | 9.06 |
| | 521100 | POSTAGE EXPENSE | 84.281 | 50441222 | CCPE-INVEST | | .00 | .00 | .00 | 9.06 |
| | | | | | | | .00 | .00 | .00 | 12.58 |
| | 521101 | POSTAGE CHARGES | 84.281 | 50441222 | CCPE-INVEST | | .00 | .00 | .00 | 12.58 |
| | | | | | | | .00 | .00 | .00 | 232.40 |
| | 521500 | PUBLICATION & PRINT EXP | 84.281 | 50441222 | CCPE-INVEST | | .00 | .00 | .00 | 232.40 |
| | | | | | | | .00 | .00 | .00 | 232.40 |

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 |
| | 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 |
| | 573102 | MOTOR FUELS-VANS | 84.281 | 50441222 | CCPE-INVEST | | .00 | .00 | .00 | 391.44 |
| | | | | | | | .00 | .00 | .00 | 391.44 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.281 | 50441222 | CCPE-INVEST | | .00 | .00 | .00 | 127.27 |
| | | | | | | | .00 | .00 | .00 | 127.27 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.349 | 50441222 | CCPE-INVEST | | .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 |

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 | .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 | .00 | 17.95 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 8,178.53 |
| | | | | | | | .00 | .00 | .00 | 8,178.53 |
| | 547101 | HONORARIA/STIPENDS | 84.367 | 50441229 | CCPE-NATIVE STORIES | | .00 | .00 | .00 | 4,000.00 |
| | | | | | | | .00 | .00 | .00 | 4,000.00 |

| 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 |
| 573101 | MOTOR FUELS-CARS | | 84.367 | 50441229 | CCPE-NATIVE STORIES | | .00 | .00 | .00 | 312.18 |
| 573102 | MOTOR FUELS-VANS | | 84.367 | 50441229 | CCPE-NATIVE STORIES | | .00 | .00 | .00 | 1,235.22 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 84.195 | 50441229 | CCPE-NATIVE STORIES | | .00 | .00 | .00 | 1,235.22 |
| | | | | | | | .00 | .00 | .00 | 178.20 |
| | | | | | | | .00 | .00 | .00 | 178.20 |
| | | | | | S367B020024 | | .00 | .00 | .00 | 55,089.65 |
| S367B0400240 | 599100 | OTHER GOVERNMENT AID | 14.228 | 48297945 | Improve Teaching Quality 04-05 | | 7,821.77 | 27,462.30 | 114,220.40 | 114,220.40 |
| | | | | | | | 7,821.77 | 27,462.30 | 114,220.40 | 114,220.40 |
| | | | | | S367B0400240 | | 7,821.77 | 27,462.30 | 114,220.40 | 114,220.40 |
| T195N020046 | 511201 | TEMP/ADJUNCT FACULTY | 84.195 | 50441248 | DOE/UNL ENGLISH LANG ACQ | | 487.50 | 1,462.50 | 4,575.00 | 7,200.00 |
| | 511202 | TEMP/GRADUATE ASSISTANTS | 84.195 | 50441248 | DOE/UNL ENGLISH LANG ACQ | | 487.50 | 1,462.50 | 4,575.00 | 7,200.00 |
| | 515200 | OASDI EXPENSE | 84.195 | 50441248 | DOE/UNL ENGLISH LANG ACQ | | 500.00 | 1,500.00 | 2,000.00 | 2,000.00 |
| | 521101 | POSTAGE CHARGES | 84.195 | 50441248 | DOE/UNL ENGLISH LANG ACQ | | 37.29 | 111.86 | 349.97 | 550.78 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 84.195 | 50441248 | DOE/UNL ENGLISH LANG ACQ | | 37.29 | 111.86 | 349.97 | 550.78 |
| | 547102 | CONTRACT EDUC SVCS | 84.195 | 50441248 | DOE/UNL ENGLISH LANG ACQ | | .00 | .00 | .00 | 64.54 |
| | 555102 | SOFTWARE UPGRADES | 84.195 | 50441248 | DOE/UNL ENGLISH LANG ACQ | | .00 | .00 | .00 | 64.54 |
| | 555200 | SOFTWARE - NEW PURCHASES | 94.004 | 50441248 | DOE/UNL ENGLISH LANG ACQ | | .00 | 1,672.25 | 2,451.64 | 5,890.79 |
| | | | | | | | .00 | 1,672.25 | 2,451.64 | 5,890.79 |
| | | | | | | | .00 | 6,727.89 | 11,170.89 | 24,159.14 |
| | | | | | | | .00 | 6,727.89 | 11,170.89 | 24,159.14 |
| | | | | | | | .00 | 108.00 | 108.00 | 108.00 |
| | | | | | | | .00 | 108.00 | 108.00 | 108.00 |
| | | | | | | | 603.00 | 603.00 | 603.00 | 603.00 |
| | | | | | | | 603.00 | 603.00 | 603.00 | 603.00 |
| | | | | | T195N020046 | | 1,627.79 | 12,185.50 | 21,258.50 | 40,576.25 |
| 00LSHNE003 | 511203 | TEMP/STRAIGHT-TIME | 94.004 | 50441243 | CFNS-SOS | | .00 | .00 | .00 | 800.00 |
| | 521101 | POSTAGE CHARGES | 94.004 | 50441215 | CFNS-TCHR TO TCHR | | .00 | .00 | .00 | 800.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 94.004 | 50441215 | CFNS-TCHR TO TCHR | | .00 | .00 | .00 | 50.00 |
| | 521309 | FREIGHT-OTHER | 94.004 | 50441215 | CFNS-TCHR TO TCHR | | .00 | .00 | .00 | 50.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 94.004 | 50441215 | CFNS-TCHR TO TCHR | | .00 | .00 | .00 | 20.00 |
| | 522200 | CONFERENCE REGISTRATION | 94.004 | 50441215 | CFNS-TCHR TO TCHR | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .00 | 95.00 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 1,116.00 |
| | | | | | | | .00 | .00 | .00 | 10,734.69 |

00LSHNE003

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 |
| | 511904 | SUPPL FACULTY OVERLOAD | 84.366 | 50441276 | NDE/ESU#10/UNMC RASSSP | | .00 | .00 | 2,594.04 | 5,200.04 |
| | | | | | | | .00 | .00 | 2,594.04 | 5,200.04 |
| | 511905 | SUPPL ONE-TIME PAYMENTS | 84.366 | 50441276 | NDE/ESU#10/UNMC RASSSP | | .00 | .00 | 434.20 | 434.20 |
| | | | | | | | .00 | .00 | 434.20 | 434.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.366 | 50441276 | NDE/ESU#10/UNMC RASSSP | | .00 | .00 | 242.27 | 437.73 |
| | | | | | | | .00 | .00 | 242.27 | 437.73 |
| | 515200 | OASDI EXPENSE | 84.366 | 50441276 | NDE/ESU#10/UNMC RASSSP | | .00 | .00 | 229.49 | 428.03 |
| | | | | | | | .00 | .00 | 229.49 | 428.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.366 | 50441276 | NDE/ESU#10/UNMC RASSSP | | .00 | 46.62 | 46.62 | 46.62 |
| | | | | | | | .00 | 46.62 | 46.62 | 46.62 |
| | 547101 | HONORARIA/STIPENDS | 84.011A | 50441276 | NDE/ESU#10/UNMC RASSSP | | .00 | .00 | 1,500.00 | 1,500.00 |
| | | | | | | | .00 | .00 | 1,500.00 | 1,500.00 |
| | | | | | 000010-16-MSP-06 | | .00 | 46.62 | 5,046.62 | 8,046.62 |
| 000013M-03 | | | | | | | .00 | .00 | .00 | 3,250.00 |
| | 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 | | | | | | | .00 | .00 | .00 | 2,790.00 |
| | 547101 | HONORARIA/STIPENDS | 84.011 | 50441256 | ESU13 MGRNT ED 04 ESL | | .00 | .00 | .00 | 2,790.00 |
| | | | | | | | .00 | .00 | .00 | 2,790.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.027 | 50441256 | ESU13 MGRNT ED 04 ESL | | .00 | .00 | .00 | 1,177.92 |
| | | | | | | | .00 | .00 | .00 | 1,177.92 |
| | | | | | 000013M-04 | | .00 | .00 | .00 | 3,967.92 |
| 01-7816-1374 | | | | | | | .00 | .00 | .00 | .09 |
| | 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 | | | | | | | .00 | .00 | .00 | 29,114.61 |
| | 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 |

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 | 991.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 2,553.55 |
| | | | | | | | .00 | .00 | .00 | 2,553.55 |
| | 515200 | OASDI EXPENSE | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 2,445.62 |
| | | | | | | | .00 | .00 | .00 | 2,445.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 204.43 |
| | | | | | | | .00 | .00 | .00 | 204.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 6,084.84 |
| | | | | | | | .00 | .00 | .00 | 6,084.84 |
| | 521100 | POSTAGE EXPENSE | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 306.20 |
| | | | | | | | .00 | .00 | .00 | 306.20 |
| | 521200 | COM EXPENSE - VOICE/DATA | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 1,271.10 |
| | | | | | | | .00 | .00 | .00 | 1,271.10 |
| | 521500 | PUBLICATION & PRINT EXP | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 329.04 |
| | | | | | | | .00 | .00 | .00 | 329.04 |
| | 522100 | DUES & SUBSCRIPTION EXP | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 117.00 |
| | | | | | | | .00 | .00 | .00 | 117.00 |
| | 522200 | CONFERENCE REGISTRATION | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 394.99 |
| | | | | | | | .00 | .00 | .00 | 394.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 174.56 |
| | | | | | | | .00 | .00 | .00 | 174.56 |
| | 571100 | BOARD & LODGING | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 296.30 |
| | | | | | | | .00 | .00 | .00 | 296.30 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 249.00 |
| | | | | | | | .00 | .00 | .00 | 249.00 |
| | 573100 | STATE-OWNED TRANSPORT | 59.037 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 143.00 |
| | | | | | | | .00 | .00 | .00 | 143.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 45.024 | 50343401 | NBDC 2001\ | | .00 | .00 | .00 | 102.00 |
| | | | | | | | .00 | .00 | .00 | 102.00 |
| | | | | | | | .00 | .00 | .00 | 48,718.50 |
| | | | | | | | .00 | .00 | .00 | 48,718.50 |
| 02-6100-2050 | | | | | | | .00 | .00 | .00 | 10.77 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 45.024 | 50441249 | NEA/NAC/NAAE-SWAT | | .00 | .00 | .00 | 10.77 |
| | | | | | | | .00 | .00 | .00 | 10.77 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 50441249 | NEA/NAC/NAAE-SWAT | | .00 | .00 | .00 | 489.23 |
| | | | | | | | .00 | .00 | .00 | 489.23 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| 03DIST ED-WAY | | | | | | | .00 | .00 | .00 | 868.44 |
| | 511905 | SUPL ONE-TIME PAYMENTS | | 50441627 | NEA-FAC PROF DEVELOP | | .00 | .00 | .00 | 868.44 |
| | | | | | | | .00 | .00 | .00 | 868.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 50441627 | NEA-FAC PROF DEVELOP | | .00 | .00 | .00 | 65.12 |
| | | | | | | | .00 | .00 | .00 | 65.12 |

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 | | 50441627 | NEA-FAC PROF DEVELOP | | .00 | .00 | .00 | 65.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 50441627 | NEA-FAC PROF DEVELOP | | .00 | .00 | .00 | .62 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 50441627 | NEA-FAC PROF DEVELOP | | .00 | .00 | .00 | .05 |
| | 521501 | COPY SERVICES | | 50441627 | NEA-FAC PROF DEVELOP | | .00 | .00 | .00 | 150.15 |
| | 531102 | CENTRAL STORE SUPPL | | 50441627 | NEA-FAC PROF DEVELOP | | .00 | .00 | .00 | 1,039.35 |
| | 554909 | OTHER CONTR SVCS | | 50441627 | NEA-FAC PROF DEVELOP | | .00 | .00 | .00 | 3,000.00 |
| | 555200 | SOFTWARE-NEW PURCHASES | 94.004 | 50441627 | NEA-FAC PROF DEVELOP | | .00 | .00 | .00 | 810.50 |
| | | | | | 03DIST ED-WAY | | .00 | .00 | .00 | 6,000.00 |
| 03LHHNE001 | 511200 | TEMPORARY SALARIES-WAGE | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | .00 | .00 | 82.00 |
| | 511203 | TEMP/STRAIGHT-TIME | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 1,856.75 |
| | 521101 | POSTAGE CHARGES | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 46.91 |
| | 521101 | POSTAGE CHARGES | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 6.22 | 6.82 | 6.82 | 6.82 |
| | | | | | | | 6.22 | 6.82 | 6.82 | 53.73 |
| | 521200 | COM EXPENSE - VOICE/DATA | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | .00 | .00 | 25.74 |
| | 521204 | COMM LD - NEBRASKA | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 13.78 |
| | 521301 | FREIGHT-UPS | 94.004 | 50441266 | CNS/UNL FAC SBGRNTS 04-05 | | .00 | .00 | .00 | 4.03 |
| | 521501 | COPY SERVICES | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 323.97 |
| | 521501 | COPY SERVICES | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 22.61 | 22.61 | 22.61 | 22.61 |
| | | | | | | | 22.61 | 22.61 | 22.61 | 346.58 |
| | 521502 | COPY CENTER | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 140.00 |
| | 521502 | COPY CENTER | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | .00 | 7.50 | 75.90 | 75.90 |
| | | | | | | | .00 | 7.50 | 75.90 | 215.90 |
| | 521503 | PRINTING | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | 537.05 | 774.51 |
| | | | | | | | .00 | .00 | 537.05 | 774.51 |
| | 522101 | DUES/MEMBERSHIPS | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 522102 | SUBSCRIPTIONS | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 26.00 |
| | 522102 | SUBSCRIPTIONS | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 51.00 | 51.00 | 51.00 | 51.00 |

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 |
| | | | | | | | 51.00 | 51.00 | 51.00 | 77.00 |
| | 522200 | CONFERENCE REGISTRATION | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | .00 | 150.00 | 585.00 |
| | 522200 | CONFERENCE REGISTRATION | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | 200.00 | 1,035.00 |
| | 522200 | CONFERENCE REGISTRATION | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | .00 | 20.00 | 470.00 | 470.00 |
| | | | | | | | .00 | 20.00 | 820.00 | 2,090.00 |
| | 522400 | SUBSISTENCE | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | 36.50 | 36.50 | 36.50 | 36.50 |
| | | | | | | | 36.50 | 36.50 | 36.50 | 36.50 |
| | 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 | .00 | 261.00 |
| | | | | | | | .00 | .00 | .00 | 261.00 |
| | 522403 | ACTIV MEALS | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | .00 | .00 | 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 | .00 | 717.39 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 522409 | ACTIV TRAVEL-OTHER | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | 180.00 | 180.00 |
| | 522409 | ACTIV TRAVEL-OTHER | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 24.25 | 24.25 | 24.25 | 24.25 |
| | | | | | | | 24.25 | 24.25 | 204.25 | 312.35 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | 40.00 | 40.00 | 40.00 | 40.00 |
| | | | | | | | 40.00 | 40.00 | 40.00 | 40.00 |
| | 531101 | OFFICE SUPPLIES | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 11.68 |
| | 531101 | OFFICE SUPPLIES | 94.004 | 50441266 | CNS/UNL FAC SBGRNTS 04-05 | | .00 | .00 | .00 | 15.52 |
| | 531101 | OFFICE SUPPLIES | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 12.29 | 56.79 | 56.79 | 56.79 |
| | | | | | | | 12.29 | 56.79 | 56.79 | 83.99 |
| | 531102 | CENTRAL STORE SUPPL | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 775.64 |
| | 531102 | CENTRAL STORE SUPPL | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 32.20 | 465.05 | 465.05 | 465.05 |
| | | | | | | | 32.20 | 465.05 | 465.05 | 1,240.69 |
| | 532101 | NON-CAP HARDWARE-DP | 94.004 | 50441266 | CNS/UNL FAC SBGRNTS 04-05 | | .00 | .00 | .00 | 3,613.64 |
| | | | | | | | .00 | .00 | .00 | 3,613.64 |
| | 533103 | INSTITUTIONAL SUPPLIES | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 18.06 |
| | 533103 | INSTITUTIONAL SUPPLIES | 94.004 | 50441266 | CNS/UNL FAC SBGRNTS 04-05 | | .00 | .00 | .00 | 6.69 |
| | 533103 | INSTITUTIONAL SUPPLIES | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | .00 | 1.00 | 1.00 | 1.00 |
| | | | | | | | .00 | 1.00 | 1.00 | 25.75 |
| | 533900 | FOOD EXPENSE | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | 506.65 | 506.65 | 506.65 | 506.65 |
| | | | | | | | 506.65 | 506.65 | 506.65 | 506.65 |
| | 533901 | FOOD SERVICE-MEALS | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | 95.65 | 95.65 | 95.65 |
| | 533901 | FOOD SERVICE-MEALS | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | 223.35 | 845.10 |
| | 533901 | FOOD SERVICE-MEALS | 94.004 | 50441266 | CNS/UNL FAC SBGRNTS 04-05 | | .00 | .00 | .00 | 49.18 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 533901 | FOOD SERVICE-MEALS | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 990.12 | 1,055.12 | 1,055.12 | 1,055.12 |
| | | | | | | | 990.12 | 1,150.77 | 1,374.12 | 2,045.05 |
| | 533902 | FOOD SUPPLIES-GROCERIES | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 370.90 |
| | 533902 | FOOD SUPPLIES-GROCERIES | 94.004 | 50441266 | CNS/UNL FAC SBGRNTS 04-05 | | .00 | .00 | .00 | 31.49 |
| | 533902 | FOOD SUPPLIES-GROCERIES | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | .00 | 9.05 | 9.05 | 9.05 |
| | | | | | | | .00 | 9.05 | 9.05 | 411.44 |
| | 534600 | ED & RECREATIONAL SUP EX | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | .00 | .00 | 460.06 |
| | | | | | | | .00 | .00 | .00 | 460.06 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | 282.37 | 2,076.68 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 247.76 | 496.26 | 496.26 | 496.26 |
| | | | | | | | 247.76 | 496.26 | 778.63 | 2,572.94 |
| | 534603 | PRIZE/INCENTIVE SUPPLIES | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 85.29 |
| | 534603 | PRIZE/INCENTIVE SUPPLIES | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | .00 | 445.18 | 445.18 | 445.18 |
| | | | | | | | .00 | 445.18 | 445.18 | 530.47 |
| | 534801 | CONSTR/MAINT SUPPLIES | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | 575.49 | 575.49 | 575.49 | 575.49 |
| | | | | | | | 575.49 | 575.49 | 575.49 | 575.49 |
| | 534802 | SHOP TOOLS/SUPPLIES | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 121.88 |
| | 534802 | SHOP TOOLS/SUPPLIES | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 331.37 | 331.37 | 331.37 | 331.37 |
| | | | | | | | 331.37 | 331.37 | 331.37 | 453.25 |
| | 534900 | MISCELLANEOUS SUP EXP | 94.004 | 50441266 | CNS/UNL FAC SBGRNTS 04-05 | | .00 | .00 | .00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 80.00 |
| | 537100 | LABORATORY SUP EXP | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | .00 | .00 | 44.60 |
| | | | | | | | .00 | .00 | .00 | 44.60 |
| | 547101 | HONORARIA/STIPENDS | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | | | | | | | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | 554909 | OTHER CONTR SVCS | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | .00 | 400.00 | 400.00 | 400.00 |
| | | | | | | | .00 | 400.00 | 400.00 | 400.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 94.004 | 50441266 | CNS/UNL FAC SBGRNTS 04-05 | | .00 | .00 | .00 | 139.52 |
| | | | | | | | .00 | .00 | .00 | 139.52 |
| | 559109 | OTHER OPERATING EXP | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | .00 | .00 | 108.00 |
| | | | | | | | .00 | .00 | .00 | 108.00 |
| | 571101 | MEALS | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | 78.00 | 78.00 | 443.50 |
| | 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 | | .00 | .00 | .00 | 120.66 |
| | 571101 | MEALS | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 103.96 | 124.68 | 219.16 | 219.16 |
| | | | | | | | 103.96 | 202.68 | 297.16 | 814.80 |
| | 571102 | LODGING | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | 351.00 | 351.00 | 1,436.50 |
| | 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 | .00 | .00 | 1,116.23 |

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 |
| | 571102 | LODGING | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 556.32 | 732.36 | 732.36 | 732.36 |
| | | | | | | | 556.32 | 1,083.36 | 1,083.36 | 3,431.66 |
| | 572101 | AIRLINE/RAIL TICKETS | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | .00 | .00 | 895.35 |
| | 572101 | AIRLINE/RAIL TICKETS | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 1,394.70 |
| | | | | | | | .00 | .00 | .00 | 2,290.05 |
| | 572109 | COMM'L FARES-OTHER | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 42.40 |
| | 572109 | COMM'L FARES-OTHER | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 40.00 | 40.00 | 45.00 | 45.00 |
| | | | | | | | 40.00 | 40.00 | 45.00 | 87.40 |
| | 573100 | STATE-OWNED TRANSPORT | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | .00 | .00 | 240.48 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 87.00 |
| | 573101 | MOTOR FUELS-CARS | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 22.40 | 100.80 | 191.45 | 191.45 |
| | | | | | | | 22.40 | 100.80 | 191.45 | 715.75 |
| | 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 | .00 | 345.35 |
| | 573102 | MOTOR FUELS-VANS | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | .00 | 68.90 | 68.90 | 68.90 |
| | | | | | | | .00 | 68.90 | 68.90 | 620.89 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | 82.28 | 82.28 | 82.28 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | 20.00 | 452.05 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 94.004 | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 222.63 | 222.63 | 222.63 | 222.63 |
| | | | | | | | 222.63 | 304.91 | 324.91 | 756.96 |
| | 575100 | MISC TRAVEL EXPENSE | 94.004 | 50145603 | 2004-05 LEARN & SERVE | | .00 | .00 | .00 | 12.00 |
| | 575100 | MISC TRAVEL EXPENSE | 94.004 | 50441259 | CNS/UNL DIFF IN NE NEBR | | .00 | .00 | .00 | 62.00 |
| | 575100 | MISC TRAVEL EXPENSE | | 50441278 | CNS/UNL DIFF IN NE NEBR YR 2 | | 24.00 | 24.00 | 24.00 | 24.00 |
| | | | | | | | 24.00 | 24.00 | 24.00 | 98.00 |
| | | | | | 03LHNE001 | | 5,845.77 | 8,470.94 | 10,772.24 | 33,649.60 |
| 05-9205-3508 | 521503 | PRINTING | 15.808 | 50141619 | HISTORY OF CUNY TABLE | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | | | | | 05-9205-3508 | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | .68 |
| | 521500 | PUBLICATION & PRINT EXP | 15.808 | 50142600 | SAN PEDRO RIVER | | .00 | .00 | .00 | 87.13 |

| 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 | 87.13 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.808 | 50142600 | SAN PEDRO RIVER | | .00 | .00 | .00 | 162.81 |
| | 534600 | ED & RECREATIONAL SUP EX | 15.808 | 50142600 | SAN PEDRO RIVER | | .00 | .00 | .00 | 162.81 |
| | 539100 | INDIRECT COST ALLOWANCE | 15.808 | 50142600 | SAN PEDRO RIVER | | .00 | .00 | .00 | 38.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.808 | 50142600 | SAN PEDRO RIVER | | .00 | .00 | .00 | 38.70 |
| | 571100 | BOARD & LODGING | 15.808 | 50142600 | SAN PEDRO RIVER | | .00 | .00 | .00 | 1,607.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 15.808 | 50142600 | SAN PEDRO RIVER | | .00 | .00 | .00 | 1,607.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 15.808 | 50142600 | SAN PEDRO RIVER | | .00 | .00 | .00 | 3,920.00 |
| | | | | | | | .00 | .00 | .00 | 3,920.00 |
| | | | | | | | .00 | .00 | .00 | 345.54 |
| | | | | | | | .00 | .00 | .00 | 345.54 |
| | | | | | | | .00 | .00 | .00 | 603.50 |
| | | | | | | | .00 | .00 | .00 | 603.50 |
| | | | | | | | .00 | .00 | .00 | 4,855.14 |
| | | | | | | | .00 | .00 | .00 | 4,855.14 |
| | | | | | | | .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 |
| | 511900 | SUPPLEMENTAL | 15.808 | 50142602 | 2001-02 FORT CLATSOP | | .00 | .00 | .00 | 1,108.14 |
| | 515200 | OASDI EXPENSE | 15.808 | 50142602 | 2001-02 FORT CLATSOP | | .00 | .00 | .00 | 5,762.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.808 | 50142602 | 2001-02 FORT CLATSOP | | .00 | .00 | .00 | 5,762.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 15.808 | 50142602 | 2001-02 FORT CLATSOP | | .00 | .00 | .00 | 461.04 |
| | 539100 | INDIRECT COST ALLOWANCE | 15.808 | 50142602 | 2001-02 FORT CLATSOP | | .00 | .00 | .00 | 461.04 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.808 | 50142602 | 2001-02 FORT CLATSOP | | .00 | .00 | .00 | 61.86 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 15.808 | 50142602 | 2001-02 FORT CLATSOP | | .00 | .00 | .00 | 61.86 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.912 | 50142602 | 2001-02 FORT CLATSOP | | .00 | .00 | .00 | 22.95 |
| | | | | | | | .00 | .00 | .00 | 22.95 |
| | | | | | | | .00 | .00 | .00 | 2,067.00 |
| | | | | | | | .00 | .00 | .00 | 2,067.00 |
| | | | | | | | .00 | .00 | .00 | 6,900.00 |
| | | | | | | | .00 | .00 | .00 | 6,900.00 |
| | | | | | | | .00 | .00 | .00 | 325.50 |
| | | | | | | | .00 | .00 | .00 | 325.50 |
| | | | | | | | .00 | .00 | .00 | 2,587.51 |
| | | | | | | | .00 | .00 | .00 | 2,587.51 |
| | | | | | | | .00 | .00 | .00 | 19,296.00 |
| | | | | | | | | | | |
| 1D04RH00812-01 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.912 | 50441244 | HRSA/GHCAI-TLC | | .00 | .00 | .00 | 389.42 |
| | 511104 | SAL/PROFESSIONAL STAFF | 93.912 | 50441244 | HRSA/GHCAI-TLC | | .00 | .00 | .00 | 389.42 |
| | | | | | | | .00 | .00 | .00 | 8,237.49 |
| | | | | | | | .00 | .00 | .00 | 8,237.49 |

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 |
| | 511203 | TEMP/STRAIGHT-TIME | 93.912 | 50441244 | HRSA/GHCAI-TLC | | .00 | .00 | 111.00 | 111.00 |
| | | | | | | | .00 | .00 | 111.00 | 111.00 |
| | 511902 | SUPPL JULY SUMMER SESS | 93.912 | 50441244 | HRSA/GHCAI-TLC | | .00 | 1,250.00 | 1,250.00 | 3,998.00 |
| | | | | | | | .00 | 1,250.00 | 1,250.00 | 3,998.00 |
| | 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 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.912 | 50441244 | HRSA/GHCAI-TLC | | .00 | 100.00 | 100.00 | 1,065.12 |
| | | | | | | | .00 | 100.00 | 100.00 | 1,065.12 |
| | 515200 | OASDI EXPENSE | 93.912 | 50441244 | HRSA/GHCAI-TLC | | .00 | 91.87 | 100.36 | 1,078.36 |
| | | | | | | | .00 | 91.87 | 100.36 | 1,078.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.912 | 50441244 | HRSA/GHCAI-TLC | | .00 | .00 | .00 | 17.14 |
| | | | | | | | .00 | .00 | .00 | 17.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.912 | 50441244 | HRSA/GHCAI-TLC | | .00 | .00 | .00 | 36.50 |
| | | | | | | | .00 | .00 | .00 | 36.50 |
| | 521101 | POSTAGE CHARGES | 93.912 | 50441244 | HRSA/GHCAI-TLC | | 8.57 | 43.17 | 43.77 | 47.06 |
| | | | | | | | 8.57 | 43.17 | 43.77 | 47.06 |
| | 521501 | COPY SERVICES | 93.912 | 50441244 | HRSA/GHCAI-TLC | | .00 | .00 | .00 | 10.85 |
| | | | | | | | .00 | .00 | .00 | 10.85 |
| | 521502 | COPY CENTER | 93.912 | 50441244 | HRSA/GHCAI-TLC | | .00 | .00 | .00 | 12.90 |
| | | | | | | | .00 | .00 | .00 | 12.90 |
| | 531101 | OFFICE SUPPLIES | 93.912 | 50441244 | HRSA/GHCAI-TLC | | 21.99 | 21.99 | 46.74 | 46.74 |
| | | | | | | | 21.99 | 21.99 | 46.74 | 46.74 |
| | 573101 | MOTOR FUELS-CARS | 93.912 | 50441244 | HRSA/GHCAI-TLC | | .00 | 22.40 | 22.40 | 33.40 |
| | | | | | | | .00 | 22.40 | 22.40 | 33.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.389 | 50441244 | HRSA/GHCAI-TLC | | 96.03 | 114.26 | 136.94 | 344.23 |
| | | | | | | | 96.03 | 114.26 | 136.94 | 344.23 |
| | | | | 1D04RH00812-01 | | | 126.59 | 1,643.69 | 1,811.21 | 17,011.21 |
| 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 |

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 | 65.07 |
| | 527800 | REP & MAINT-OTHER PROPER | 93.389 | 50441216 | NIH/UNMC-BRIN | | .00 | .00 | .00 | 502.73 |
| | | | | | | | .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 |
| 1P20RR1646902 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.389 | 50441220 | NIH/UNMC-BRIN YR 2 | | .00 | .00 | .00 | 5,347.93 |
| | | | | | | | .00 | .00 | .00 | 5,347.93 |
| | 511101 | SAL/FAC-10 MO PAYOUT | 93.389 | 50441220 | NIH/UNMC-BRIN YR 2 | | .00 | .00 | .00 | 5,286.72 |
| | | | | | | | .00 | .00 | .00 | 5,286.72 |
| | 511102 | SAL/FAC-12 MO PAYOUT | 93.389 | 50441220 | NIH/UNMC-BRIN YR 2 | | .00 | .00 | .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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.389 | 50441220 | NIH/UNMC-BRIN YR 2 | | .00 | .00 | .00 | 58.13 |
| | | | | | | | .00 | .00 | .00 | 58.13 |
| | 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 |

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 | 9,367.42 |
| | 571101 | MEALS | 93.389 | 50441220 | NIH/UNMC-BRIN YR 2 | | .00 | .00 | .00 | 66.85 |
| | | | | | | | .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 | COMML 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 |
| | | | | | 1P20RR1646902 | | .00 | .00 | .00 | 144,002.36 |
| 1P20RR1646903 | | | | | | | .00 | .00 | .00 | 127.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.389 | 50441242 | NIH/UNMC-BRIN YR 3 | | .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 | .00 | 16,194.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 18,404.00 |
| | | | | | | | .00 | .00 | .00 | 18,404.00 |
| | 511907 | SUPPL OTHER PAY | 93.389 | 50441242 | NIH/UNMC-BRIN YR 3 | | .00 | .00 | .00 | 112.73 |
| | | | | | | | .00 | .00 | .00 | 112.73 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 512200 | SICK LEAVE EXPENSE | 93.389 | 50441242 | NIH/UNMC-BRIN YR 3 | | .00 | .00 | .00 | 33.16 |
| | | | | | | | .00 | .00 | .00 | 33.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.389 | 50441242 | NIH/UNMC-BRIN YR 3 | | .00 | .00 | .00 | 1,452.97 |
| | | | | | | | .00 | .00 | .00 | 1,452.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.389 | 50441242 | NIH/UNMC-BRIN YR 3 | | .00 | .00 | .00 | 3,354.66 |
| | | | | | | | .00 | .00 | .00 | 3,354.66 |
| | 515200 | OASDI EXPENSE | 93.389 | 50441242 | NIH/UNMC-BRIN YR 3 | | .00 | .00 | .00 | 3,243.29 |
| | | | | | | | .00 | .00 | .00 | 3,243.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.389 | 50441242 | NIH/UNMC-BRIN YR 3 | | .00 | .00 | .00 | 31.68 |
| | | | | | | | .00 | .00 | .00 | 31.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.389 | 50441242 | NIH/UNMC-BRIN YR 3 | | .00 | .00 | .00 | 2,516.21 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,802.31 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 118.45 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 93.389 | 50441242 | NIH/UNMC-BRIN YR 3 | | .00 | .00 | .00 | 1,206.87 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 19,235.74 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 35,201.77 |
| | | | | | | | .00 | .00 | .00 | 35,201.77 |
| | 583301 | MISC. EDU. MTRLS. ON COMP. | 84.069 | 50441242 | NIH/UNMC-BRIN YR 3 | | .00 | .00 | .00 | 3,335.00 |
| | | | | | | | .00 | .00 | .00 | 3,335.00 |
| | | | | | 1P20RR1646903 | | .00 | .00 | .00 | 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 | 84.069 | 50348448 | NEBRASKA STATE GRANT 2004-05 | | .00 | .00 | .00 | 7,079.00 |
| | | | | | | | .00 | .00 | .00 | 7,079.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,079.00</u> |
| 18 | 599100 | OTHER GOVERNMENT AID | 93.389 | 50348447 | NEBRASKA STATE GRANT 2005/06 | | .00 | .00 | 3,937.50 | 3,937.50 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>3,937.50</u> | <u>3,937.50</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>3,937.50</u> | <u>3,937.50</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>3,937.50</u> | <u>3,937.50</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>3,937.50</u> | <u>3,937.50</u> |
| 2 P20 RR016469-05 | 511101 | SAL/FAC-10 MO PAYOUT | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | 1,059.48 | 4,189.76 | 5,682.66 | 5,682.66 |
| | | | | | | | <u>1,059.48</u> | <u>4,189.76</u> | <u>5,682.66</u> | <u>5,682.66</u> |
| | 511102 | SAL/FAC-12 MO PAYOUT | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | 860.97 | 3,404.77 | 4,617.96 | 4,617.96 |
| | | | | | | | <u>860.97</u> | <u>3,404.77</u> | <u>4,617.96</u> | <u>4,617.96</u> |
| | 511203 | TEMP/STRAIGHT-TIME | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | 915.00 | 2,700.00 | 4,486.00 | 4,486.00 |
| | | | | | | | <u>915.00</u> | <u>2,700.00</u> | <u>4,486.00</u> | <u>4,486.00</u> |
| | 511903 | SUPPL MAY SUMMER SESS | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | .00 | .00 | 8,850.00 | 8,850.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>8,850.00</u> | <u>8,850.00</u> |
| | 512301 | HOL/FACULTY-10 MO PAY | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | 505.54 | 505.54 | 577.88 | 577.88 |
| | | | | | | | <u>505.54</u> | <u>505.54</u> | <u>577.88</u> | <u>577.88</u> |
| | 512302 | HOL/FACULTY-12 MO PAY | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | 410.82 | 410.82 | 469.60 | 469.60 |
| | | | | | | | <u>410.82</u> | <u>410.82</u> | <u>469.60</u> | <u>469.60</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | 226.95 | 680.87 | 1,615.85 | 1,615.85 |
| | | | | | | | <u>226.95</u> | <u>680.87</u> | <u>1,615.85</u> | <u>1,615.85</u> |
| | 515200 | OASDI EXPENSE | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | 201.07 | 603.27 | 1,523.26 | 1,523.26 |
| | | | | | | | <u>201.07</u> | <u>603.27</u> | <u>1,523.26</u> | <u>1,523.26</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | 4.38 | 13.23 | 17.58 | 17.58 |
| | | | | | | | <u>4.38</u> | <u>13.23</u> | <u>17.58</u> | <u>17.58</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | 374.39 | 1,128.48 | 1,497.68 | 1,497.68 |
| | | | | | | | <u>374.39</u> | <u>1,128.48</u> | <u>1,497.68</u> | <u>1,497.68</u> |
| | 521501 | COPY SERVICES | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | .91 | 4.17 | 4.66 | 4.66 |
| | | | | | | | <u>.91</u> | <u>4.17</u> | <u>4.66</u> | <u>4.66</u> |
| | 522403 | ACTIV MEALS | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | .00 | .00 | 22.80 | 22.80 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>22.80</u> | <u>22.80</u> |
| | 525509 | RENT-OTHER PERS PROP | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | .00 | .00 | 26.84 | 26.84 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>26.84</u> | <u>26.84</u> |
| | 531101 | OFFICE SUPPLIES | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | .00 | 85.88 | 85.88 | 85.88 |
| | | | | | | | <u>.00</u> | <u>85.88</u> | <u>85.88</u> | <u>85.88</u> |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | 16.83 | 16.83 | 16.83 | 16.83 |
| | | | | | | | <u>16.83</u> | <u>16.83</u> | <u>16.83</u> | <u>16.83</u> |
| | 537100 | LABORATORY SUP EXP | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | 1,727.65 | 6,559.05 | 11,739.59 | 11,739.59 |
| | | | | | | | <u>1,727.65</u> | <u>6,559.05</u> | <u>11,739.59</u> | <u>11,739.59</u> |
| | 539100 | INDIRECT COST ALLOWANCE | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | .00 | 1,736.13 | 1,736.13 | 1,736.13 |
| | | | | | | | <u>.00</u> | <u>1,736.13</u> | <u>1,736.13</u> | <u>1,736.13</u> |
| | 571101 | MEALS | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | .00 | .00 | 26.78 | 26.78 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>26.78</u> | <u>26.78</u> |

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 | 26.78 | 26.78 |
| | 573101 | MOTOR FUELS-CARS | 93.389 | 50441277 | NIH/UNMC INBRE YR 2 | | .00 | 73.85 | 269.15 | 269.15 |
| | | | | | | | .00 | 73.85 | 269.15 | 269.15 |
| | | | | | 2 P20 RR016469-05 | | 6,303.99 | 22,112.65 | 43,267.13 | 43,267.13 |
| 2P20RR016469-04 | | | | | | | | | | |
| | 511101 | SAL/FAC-10 MO PAYOUT | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 14,323.93 |
| | | | | | | | .00 | .00 | .00 | 14,323.93 |
| | 511102 | SAL/FAC-12 MO PAYOUT | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | 2,304.74 | 13,985.72 |
| | | | | | | | .00 | .00 | 2,304.74 | 13,985.72 |
| | 511203 | TEMP/STRAIGHT-TIME | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | 668.00 | 7,389.90 |
| | | | | | | | .00 | .00 | 668.00 | 7,389.90 |
| | 511903 | SUPPL MAY SUMMER SESS | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | 2,212.50 | 21,951.00 |
| | | | | | | | .00 | .00 | 2,212.50 | 21,951.00 |
| | 512202 | SICK/FACULTY-12 MO PAY | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | 55.76 | 55.76 |
| | | | | | | | .00 | .00 | 55.76 | 55.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 1,374.89 |
| | | | | | | | .00 | .00 | .00 | 1,374.89 |
| | 512302 | HOL/FACULTY-12 MO PAY | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | 55.76 | 55.76 |
| | | | | | | | .00 | .00 | 55.76 | 55.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | 370.30 | 3,904.20 |
| | | | | | | | .00 | .00 | 370.30 | 3,904.20 |
| | 515200 | OASDI EXPENSE | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | 380.96 | 3,828.76 |
| | | | | | | | .00 | .00 | 380.96 | 3,828.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | 8.80 | 38.20 |
| | | | | | | | .00 | .00 | 8.80 | 38.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | 708.38 | 4,162.88 |
| | | | | | | | .00 | .00 | 708.38 | 4,162.88 |
| | 521101 | POSTAGE CHARGES | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 76.96 |
| | | | | | | | .00 | .00 | .00 | 76.96 |
| | 521301 | FREIGHT-UPS | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 22.38 |
| | | | | | | | .00 | .00 | .00 | 22.38 |
| | 521501 | COPY SERVICES | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 2.26 |
| | | | | | | | .00 | .00 | .00 | 2.26 |
| | 522104 | ENTRY FEES | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 715.00 |
| | | | | | | | .00 | .00 | .00 | 715.00 |
| | 522402 | ACTIV LODGING | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 1,259.80 |
| | | | | | | | .00 | .00 | .00 | 1,259.80 |
| | 522403 | ACTIV MEALS | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 279.07 |
| | | | | | | | .00 | .00 | .00 | 279.07 |

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 |
| | 522404 | ACTIV COMM'L TRANS | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 237.10 |
| | | | | | | | .00 | .00 | .00 | 237.10 |
| | 522409 | ACTIV TRAVEL-OTHER | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 310.29 |
| | | | | | | | .00 | .00 | .00 | 310.29 |
| | 525509 | RENT-OTHER PERS PROP | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 80.96 |
| | | | | | | | .00 | .00 | .00 | 80.96 |
| | 532101 | NON-CAP HARDWARE-DP | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 60.95 |
| | | | | | | | .00 | .00 | .00 | 60.95 |
| | 532105 | NON-CAP HSHLD/INST EQUIP | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 434.00 |
| | | | | | | | .00 | .00 | .00 | 434.00 |
| | 532107 | NON-CAP EDUCATIONAL EQUIP | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 4,530.16 |
| | | | | | | | .00 | .00 | .00 | 4,530.16 |
| | 532109 | NON-CAP OTHER EQUIP | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 427.81 |
| | | | | | | | .00 | .00 | .00 | 427.81 |
| | 533102 | UNIFORMS/LINENS | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 34.54 |
| | | | | | | | .00 | .00 | .00 | 34.54 |
| | 533901 | FOOD SERVICE-MEALS | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 60.72 |
| | | | | | | | .00 | .00 | .00 | 60.72 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 1,590.00 |
| | | | | | | | .00 | .00 | .00 | 1,590.00 |
| | 537100 | LABORATORY SUP EXP | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | 46.30- | .00 | 365.90 | 22,813.58 |
| | | | | | | | 46.30- | .00 | 365.90 | 22,813.58 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | 462.87 | 5,174.70 |
| | | | | | | | .00 | .00 | 462.87 | 5,174.70 |
| | 571101 | MEALS | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 289.21 |
| | | | | | | | .00 | .00 | .00 | 289.21 |
| | 571102 | LODGING | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 1,441.80 |
| | | | | | | | .00 | .00 | .00 | 1,441.80 |
| | 572101 | AIRLINE/RAIL TICKETS | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 547.39 |
| | | | | | | | .00 | .00 | .00 | 547.39 |
| | 573101 | MOTOR FUELS-CARS | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 351.30 |
| | | | | | | | .00 | .00 | .00 | 351.30 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | 92.34 | 647.58 |
| | | | | | | | .00 | .00 | 92.34 | 647.58 |
| | 575100 | MISC TRAVEL EXPENSE | 93.389 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | 582401 | ED/RECREATIONAL EQUIPMENT | 93.991 | 50441265 | NIH/UNMC-INBRE YR 1 | | .00 | .00 | .00 | 10,094.44 |
| | | | | | | | .00 | .00 | .00 | 10,094.44 |
| | | | | | 2P20RR016469-04 | | 46.30- | .00 | 7,686.31 | 122,769.00 |
| 2003-WA-BX-0012 | 511100 | PERMANENT SALARIES-WAGES | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | 110.00 | 330.00 | 660.00 | 2,560.00 |

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 |
| | | | | | | | 110.00 | 330.00 | 660.00 | 2,560.00 |
| 511104 | SAL/PROFESSIONAL STAFF | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | 3,960.38 | 14,807.54 | 27,025.88 | 104,560.72 |
| | | | | | | | 3,960.38 | 14,807.54 | 27,025.88 | 104,560.72 |
| 511203 | TEMP/STRAIGHT-TIME | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | .00 | .00 | 2,625.00 |
| | | | | | | | .00 | .00 | .00 | 2,625.00 |
| 512100 | VACATION LEAVE EXPENSE | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | .00 | .00 | 1,267.72 |
| | | | | | | | .00 | .00 | .00 | 1,267.72 |
| 512104 | VAC/PROF STAFF | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | .00 | 1,506.46 | 1,506.46 |
| | | | | | | | .00 | .00 | 1,506.46 | 1,506.46 |
| 512200 | SICK LEAVE EXPENSE | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | .00 | .00 | 306.00 |
| | | | | | | | .00 | .00 | .00 | 306.00 |
| 512204 | SICK/PROF STAFF | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | 158.74 | 158.74 | 158.74 | 158.74 |
| | | | | | | | 158.74 | 158.74 | 158.74 | 158.74 |
| 512300 | HOLIDAY LEAVE EXPENSE | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | .00 | .00 | 5,209.90 |
| | | | | | | | .00 | .00 | .00 | 5,209.90 |
| 512304 | HOL/PROF STAFF | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | 1,965.88 | 1,965.88 | 2,527.56 | 2,527.56 |
| | | | | | | | 1,965.88 | 1,965.88 | 2,527.56 | 2,527.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | 283.95 | 851.85 | 1,703.70 | 6,382.26 |
| | | | | | | | 283.95 | 851.85 | 1,703.70 | 6,382.26 |
| 515200 | OASDI EXPENSE | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | 469.99 | 1,312.39 | 2,429.57 | 9,218.43 |
| | | | | | | | 469.99 | 1,312.39 | 2,429.57 | 9,218.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | 13.20 | 31.69 | 51.49 | 135.09 |
| | | | | | | | 13.20 | 31.69 | 51.49 | 135.09 |
| 515500 | HEALTH INSURANCE EXPENSE | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | 337.52 | 623.60 | 661.52 | 883.79 |
| | | | | | | | 337.52 | 623.60 | 661.52 | 883.79 |
| 521101 | POSTAGE CHARGES | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | .00 | .00 | 46.20 |
| | | | | | | | .00 | .00 | .00 | 46.20 |
| 521301 | FREIGHT-UPS | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | .00 | .00 | 24.21 |
| | | | | | | | .00 | .00 | .00 | 24.21 |
| 521502 | COPY CENTER | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | .00 | 41.80 | 261.86 |
| | | | | | | | .00 | .00 | 41.80 | 261.86 |
| 521503 | PRINTING | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | .00 | 575.00 | 575.00 |
| | | | | | | | .00 | .00 | 575.00 | 575.00 |
| 521505 | ADVERTISING-CLASSIFIED/LEGAL | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | 291.89 | 291.89 | 491.89 |
| | | | | | | | .00 | 291.89 | 291.89 | 491.89 |
| 522200 | CONFERENCE REGISTRATION | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | .00 | .00 | 1,324.00 |
| | | | | | | | .00 | .00 | .00 | 1,324.00 |
| 522402 | ACTIV LODGING | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | .00 | .00 | 706.70 |
| | | | | | | | .00 | .00 | .00 | 706.70 |
| 522403 | ACTIV MEALS | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | | .00 | .00 | 222.14 | 599.84 |
| | | | | | | | .00 | .00 | 222.14 | 599.84 |

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 |
| | 522409 | ACTIV TRAVEL-OTHER | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | .00 | 1,060.30 | 3,152.45 |
| | | | | | | | .00 | .00 | 1,060.30 | 3,152.45 |
| | 531101 | OFFICE SUPPLIES | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | 1.80 | 30.74 | 55.85 | 943.30 |
| | | | | | | | 1.80 | 30.74 | 55.85 | 943.30 |
| | 531102 | CENTRAL STORE SUPPL | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | .00 | .00 | 206.00 |
| | | | | | | | .00 | .00 | .00 | 206.00 |
| | 533102 | UNIFORMS/LINENS | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | .00 | 570.00 | 570.00 |
| | | | | | | | .00 | .00 | 570.00 | 570.00 |
| | 533901 | FOOD SERVICE-MEALS | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | .00 | 108.70 | 410.10 |
| | | | | | | | .00 | .00 | 108.70 | 410.10 |
| | 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 | | .00 | 7.60 | 7.60 | 2,035.88 |
| | | | | | | | .00 | 7.60 | 7.60 | 2,035.88 |
| | 547101 | HONORARIA/STIPENDS | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | .00 | .00 | 1,059.00 |
| | | | | | | | .00 | .00 | .00 | 1,059.00 |
| | 554901 | CONTR PRFRMNCS/SPEAKERS | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | .00 | .00 | 3,310.00 |
| | | | | | | | .00 | .00 | .00 | 3,310.00 |
| | 571101 | MEALS | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | 276.80 | 555.50 | 1,824.20 |
| | | | | | | | .00 | 276.80 | 555.50 | 1,824.20 |
| | 571102 | LODGING | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | 1,190.16 | 2,028.60 | 6,378.32 |
| | | | | | | | .00 | 1,190.16 | 2,028.60 | 6,378.32 |
| | 572101 | AIRLINE/RAIL TICKETS | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | 1,075.20 | 1,075.20 | 5,170.60 |
| | | | | | | | .00 | 1,075.20 | 1,075.20 | 5,170.60 |
| | 572109 | COMM'L FARES-OTHER | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | 76.25 | 130.65 | 357.15 |
| | | | | | | | .00 | 76.25 | 130.65 | 357.15 |
| | 573101 | MOTOR FUELS-CARS | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | 82.25 | 82.25 | 1,180.15 |
| | | | | | | | .00 | 82.25 | 82.25 | 1,180.15 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | 116.40 | 149.40 | 374.40 |
| | | | | | | | .00 | 116.40 | 149.40 | 374.40 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 16.525 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | .00 | .00 | 206.63 |
| | | | | | | | .00 | .00 | .00 | 206.63 |
| | 575100 | MISC TRAVEL EXPENSE | 84.336 | 50445245 | OJP-CMBT VLNT CRMS WMN | | .00 | 49.00 | 93.00 | 310.00 |
| | | | | | | | .00 | 49.00 | 93.00 | 310.00 |
| | | | | | 2003-WA-BX-0012 | | 7,301.46 | 23,277.98 | 43,772.80 | 168,958.33 |
| 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 |

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 | 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 |
| | 573100 | STATE-OWNED TRANSPORT | 84.336 | 50441218 | TEACHER WORLD 2002 FED | | .00 | .00 | .00 | 123.04 |
| | | | | | | | .00 | .00 | .00 | 123.04 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.336 | 50441218 | TEACHER WORLD 2002 FED | | .00 | .00 | .00 | 1,523.88 |
| | | | | | | | .00 | .00 | .00 | 1,523.88 |
| | | | | 22085 | | | .00 | .00 | .00 | 35,113.18 |
| 23130 | | | | | | | .00 | .00 | .00 | 222.17 |
| | 522401 | ACTIV CHARTER SVC | 84.336 | 50441234 | TEACHER WORLD 2003 | | .00 | .00 | .00 | 222.17 |
| | | | | | | | .00 | .00 | .00 | 222.17 |
| | 522402 | ACTIV LODGING | 84.336 | 50441234 | TEACHER WORLD 2003 | | .00 | .00 | .00 | 5,180.00 |
| | | | | | | | .00 | .00 | .00 | 5,180.00 |
| | 522403 | ACTIV MEALS | 84.336 | 50441234 | TEACHER WORLD 2003 | | .00 | .00 | .00 | 42.00 |
| | | | | | | | .00 | .00 | .00 | 42.00 |
| | 531101 | OFFICE SUPPLIES | 84.336 | 50441234 | TEACHER WORLD 2003 | | .00 | .00 | .00 | 53.98 |
| | | | | | | | .00 | .00 | .00 | 53.98 |
| | 533103 | INSTITUTIONAL SUPPLIES | 84.336 | 50441234 | TEACHER WORLD 2003 | | .00 | .00 | .00 | 12.32 |
| | | | | | | | .00 | .00 | .00 | 12.32 |
| | 533901 | FOOD SERVICE-MEALS | 84.336 | 50441234 | TEACHER WORLD 2003 | | .00 | .00 | .00 | 5,644.70 |
| | | | | | | | .00 | .00 | .00 | 5,644.70 |
| | 533902 | FOOD SUPPLIES-GROCERIES | 84.336 | 50441234 | TEACHER WORLD 2003 | | .00 | .00 | .00 | 70.40 |
| | | | | | | | .00 | .00 | .00 | 70.40 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 84.336 | 50441234 | TEACHER WORLD 2003 | | .00 | .00 | .00 | 1,161.61 |
| | | | | | | | .00 | .00 | .00 | 1,161.61 |
| | 547101 | HONORARIA/STIPENDS | 84.336 | 50441234 | TEACHER WORLD 2003 | | .00 | .00 | .00 | 19,805.00 |
| | | | | | | | .00 | .00 | .00 | 19,805.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.336 | 50441234 | TEACHER WORLD 2003 | | .00 | .00 | .00 | 1,960.41 |
| | | | | | | | .00 | .00 | .00 | 1,960.41 |

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>.00</u> | <u>34,152.59</u> |
| 24124 | | | | 23130 | | | | | | |
| | 521501 | COPY SERVICES | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 780.00 |
| | | | | | | | .00 | .00 | .00 | 780.00 |
| | 521901 | AWARDS | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 67.18 |
| | | | | | | | .00 | .00 | .00 | 67.18 |
| | 521902 | PRIZES/INCENTIVES | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 664.85 |
| | | | | | | | .00 | .00 | .00 | 664.85 |
| | 522104 | ENTRY FEES | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 720.00 |
| | | | | | | | .00 | .00 | .00 | 720.00 |
| | 522401 | ACTIV CHARTER SVC | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 408.92 |
| | | | | | | | .00 | .00 | .00 | 408.92 |
| | 522402 | ACTIV LODGING | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 5,829.00 |
| | | | | | | | .00 | .00 | .00 | 5,829.00 |
| | 522403 | ACTIV MEALS | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 27.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 76.15 |
| | | | | | | | .00 | .00 | .00 | 76.15 |
| | 533102 | UNIFORMS/LINENS | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 153.10 |
| | | | | | | | .00 | .00 | .00 | 153.10 |
| | 533103 | INSTITUTIONAL SUPPLIES | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 25.38 |
| | | | | | | | .00 | .00 | .00 | 25.38 |
| | 533901 | FOOD SERVICE-MEALS | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 6,014.62 |
| | | | | | | | .00 | .00 | .00 | 6,014.62 |
| | 533902 | FOOD SUPPLIES-GROCERIES | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 40.57 |
| | | | | | | | .00 | .00 | .00 | 40.57 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 577.95 |
| | | | | | | | .00 | .00 | .00 | 577.95 |
| | 547101 | HONORARIA/STIPENDS | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 17,516.78 |
| | | | | | | | .00 | .00 | .00 | 17,516.78 |
| | 573102 | MOTOR FUELS-VANS | 84.336 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 62.88 |
| | | | | | | | .00 | .00 | .00 | 62.88 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 59.037 | 50441252 | TEACHER WORLD 2004 | | .00 | .00 | .00 | 1,992.62 |
| | | | | | | | .00 | .00 | .00 | 1,992.62 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>35,000.00</u> |
| 2603001Q002822 | | | | 24124 | | | | | | |
| | 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 |

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 | 1,259.73 |
| | 512200 | SICK LEAVE EXPENSE | 59.037 | 50441214 | NBDC CONTRACT 2002 | | .00 | .00 | .00 | 36.12 |
| | | | | | | | .00 | .00 | .00 | 36.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 59.037 | 50441214 | NBDC CONTRACT 2002 | | .00 | .00 | .00 | 967.79 |
| | | | | | | | .00 | .00 | .00 | 967.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 59.037 | 50441214 | NBDC CONTRACT 2002 | | .00 | .00 | .00 | 1,119.62 |
| | | | | | | | .00 | .00 | .00 | 1,119.62 |
| | 515200 | OASDI EXPENSE | 59.037 | 50441214 | NBDC CONTRACT 2002 | | .00 | .00 | .00 | 1,590.25 |
| | | | | | | | .00 | .00 | .00 | 1,590.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 59.037 | 50441214 | NBDC CONTRACT 2002 | | .00 | .00 | .00 | 90.86 |
| | | | | | | | .00 | .00 | .00 | 90.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 59.037 | 50441214 | NBDC CONTRACT 2002 | | .00 | .00 | .00 | 2,412.31 |
| | | | | | | | .00 | .00 | .00 | 2,412.31 |
| | 521500 | PUBLICATION & PRINT EXP | 59.037 | 50441214 | NBDC CONTRACT 2002 | | .00 | .00 | .00 | 154.81 |
| | | | | | | | .00 | .00 | .00 | 154.81 |
| | 554900 | OTHER CONTRACTUAL 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 | | .00 | 719.89 | 719.89 | 5,511.89 |
| | | | | | | | .00 | 719.89 | 719.89 | 5,511.89 |
| | 511905 | SUPL ONE-TIME PAYMENTS | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | .00 | .00 | 1,738.00 |
| | | | | | | | .00 | .00 | .00 | 1,738.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | 57.59 | 57.59 | 547.33 |
| | | | | | | | .00 | 57.59 | 57.59 | 547.33 |
| | 515200 | OASDI EXPENSE | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | 45.50 | 45.50 | 543.74 |
| | | | | | | | .00 | 45.50 | 45.50 | 543.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | 2.24 | 2.24 | 9.28 |
| | | | | | | | .00 | 2.24 | 2.24 | 9.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | 2.65 | 2.65 | 227.63 |
| | | | | | | | .00 | 2.65 | 2.65 | 227.63 |
| | 521101 | POSTAGE CHARGES | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .60 | 12.07 | 17.71 | 24.04 |
| | | | | | | | .60 | 12.07 | 17.71 | 24.04 |
| | 521209 | COMM-OTHER CHGS | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | .00 | 34.42 | 34.42 |
| | | | | | | | .00 | .00 | 34.42 | 34.42 |
| | 521501 | COPY SERVICES | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | .00 | 14.84 | 99.26 |
| | | | | | | | .00 | .00 | 14.84 | 99.26 |
| | 522200 | CONFERENCE REGISTRATION | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | .00 | 29.00 | 29.00 |
| | | | | | | | .00 | .00 | 29.00 | 29.00 |
| | 532101 | NON-CAP HARDWARE-DP | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | 392.24 | .00 | 1,225.00 | 1,225.00 |
| | | | | | | | 392.24 | .00 | 1,225.00 | 1,225.00 |

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 |
| | 532104 | NON-CAP OFFICE EQUIPMENT | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | 588.00 | 588.00 | 588.00 |
| | | | | | | | .00 | 588.00 | 588.00 | 588.00 |
| | 532107 | NON-CAP EDUCATIONAL EQUIP | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | .00 | .00 | 74.89 |
| | | | | | | | .00 | .00 | .00 | 74.89 |
| | 533901 | FOOD SERVICE-MEALS | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | .00 | .00 | 138.32 |
| | | | | | | | .00 | .00 | .00 | 138.32 |
| | 533902 | FOOD SUPPLIES-GROCERIES | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | .00 | 37.98 | 44.09 |
| | | | | | | | .00 | .00 | 37.98 | 44.09 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | .00 | .00 | 17.11 |
| | | | | | | | .00 | .00 | .00 | 17.11 |
| | 534603 | PRIZE/INCENTIVE SUPPLIES | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | .00 | .00 | 360.00 |
| | | | | | | | .00 | .00 | .00 | 360.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | 82.79 | 82.79 | 1,655.79 |
| | | | | | | | .00 | 82.79 | 82.79 | 1,655.79 |
| | 554909 | OTHER CONTR SVCS | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | .00 | 1,950.06 | 11,959.06 |
| | | | | | | | .00 | .00 | 1,950.06 | 11,959.06 |
| | 573101 | MOTOR FUELS-CARS | 93.110 | 50441274 | HRSA/NHCP WOMENS HEALTH | | .00 | .00 | .00 | 52.50 |
| | | | | | | | .00 | .00 | .00 | 52.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 59.037 | 50441274 | HRSA/NHCP WOMENS HEALTH | | 92.15 | 126.10 | 264.61 | 398.26 |
| | | | | | | | 92.15 | 126.10 | 264.61 | 398.26 |
| | | | | | 3H74MC00024A | | 299.49 | 1,636.83 | 5,072.28 | 25,277.61 |
| 3603001Q0028-23 | | | | | | | | | | |
| | 511104 | SAL/PROFESSIONAL STAFF | 59.037 | 50441227 | NBDC CONTRACT 2003 | | .00 | .00 | .00 | 35,215.93 |
| | | | | | | | .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 |

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 | 4.00 |
| | 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 | .00 | 38,922.79 |
| | | | | | | | .00 | .00 | .00 | 38,922.79 |
| | 511105 | SAL/SUPPORT STAFF | 59.037 | 50441246 | NBDC CONTRACT 2004 | | .00 | .00 | .00 | 4,128.42 |
| | | | | | | | .00 | .00 | .00 | 4,128.42 |
| | 512100 | VACATION LEAVE EXPENSE | 59.037 | 50441246 | NBDC CONTRACT 2004 | | .00 | .00 | .00 | 3,556.85 |
| | | | | | | | .00 | .00 | .00 | 3,556.85 |
| | 512200 | SICK LEAVE EXPENSE | 59.037 | 50441246 | NBDC CONTRACT 2004 | | .00 | .00 | .00 | 1,302.46 |
| | | | | | | | .00 | .00 | .00 | 1,302.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 59.037 | 50441246 | NBDC CONTRACT 2004 | | .00 | .00 | .00 | 3,000.97 |
| | | | | | | | .00 | .00 | .00 | 3,000.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 59.037 | 50441246 | NBDC CONTRACT 2004 | | .00 | .00 | .00 | 3,064.68 |
| | | | | | | | .00 | .00 | .00 | 3,064.68 |
| | 515200 | OASDI EXPENSE | 59.037 | 50441246 | NBDC CONTRACT 2004 | | .00 | .00 | .00 | 3,584.41 |
| | | | | | | | .00 | .00 | .00 | 3,584.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 59.037 | 50441246 | NBDC CONTRACT 2004 | | .00 | .00 | .00 | 54.14 |
| | | | | | | | .00 | .00 | .00 | 54.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 59.037 | 50441246 | NBDC CONTRACT 2004 | | .00 | .00 | .00 | 7,513.28 |
| | | | | | | | .00 | .00 | .00 | 7,513.28 |
| | 573101 | MOTOR FUELS-CARS | 15.808 | 50441246 | NBDC CONTRACT 2004 | | .00 | .00 | .00 | 279.60 |
| | | | | | | | .00 | .00 | .00 | 279.60 |
| | | | | | 4603001Z0028-24 | | .00 | .00 | .00 | 65,407.60 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 15.808 | 50142608 | CRANBERRY BOGS | | .00 | .00 | .00 | 4,760.00 |
| | | | | | | | .00 | .00 | .00 | 4,760.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.808 | 50142608 | CRANBERRY BOGS | | .00 | .00 | .00 | 461.40 |
| | | | | | | | .00 | .00 | .00 | 461.40 |
| | 515200 | OASDI EXPENSE | 15.808 | 50142608 | CRANBERRY BOGS | | .00 | .00 | .00 | 364.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 307.32 |
| | | | | | | | .00 | .00 | .00 | 307.32 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.808 | 50142608 | CRANBERRY BOGS | | .00 | .00 | .00 | 613.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 108.00 |
| | | | | | | | .00 | .00 | .00 | 108.00 |
| | 571102 | LODGING | 15.808 | 50142608 | CRANBERRY BOGS | | .00 | .00 | .00 | 441.32 |
| | | | | | | | .00 | .00 | .00 | 441.32 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 15.808 | 50142608 | CRANBERRY BOGS | | .00 | .00 | .00 | 980.37 |
| | | | | | | | .00 | .00 | .00 | 980.37 |
| | | | | 4900050142608 | | | .00 | .00 | .00 | 14,286.00 |
| 4900050142609 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15.808 | 50142609 | CONF OF MISS & MISSOU | | .00 | .00 | .00 | 3,650.00 |
| | | | | | | | .00 | .00 | .00 | 3,650.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.808 | 50142609 | CONF OF MISS & MISSOU | | 95.31 | 771.66 | 771.66 | 1,207.67 |
| | | | | | | | 95.31 | 771.66 | 771.66 | 1,207.67 |
| | 515200 | OASDI EXPENSE | 15.808 | 50142609 | CONF OF MISS & MISSOU | | .00 | .00 | 1.20 | 279.23 |
| | | | | | | | .00 | .00 | 1.20 | 279.23 |
| | 521100 | POSTAGE EXPENSE | 15.808 | 50142609 | CONF OF MISS & MISSOU | | .00 | 21.84 | 21.84 | 23.03 |
| | | | | | | | .00 | 21.84 | 21.84 | 23.03 |
| | 521500 | PUBLICATION & PRINT EXP | 15.808 | 50142609 | CONF OF MISS & MISSOU | | .00 | .00 | .00 | 68.24 |
| | | | | | | | .00 | .00 | .00 | 68.24 |
| | 525100 | RENT EXP-OFFICE EQUIP | 15.808 | 50142609 | CONF OF MISS & MISSOU | | .00 | 274.51 | 274.51 | 277.96 |
| | | | | | | | .00 | 274.51 | 274.51 | 277.96 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.808 | 50142609 | CONF OF MISS & MISSOU | | .00 | .00 | 465.00 | 1,164.93 |
| | | | | | | | .00 | .00 | 465.00 | 1,164.93 |
| | 534600 | ED & RECREATIONAL SUP EX | 15.808 | 50142609 | CONF OF MISS & MISSOU | | .00 | .00 | .00 | 24.90 |
| | | | | | | | .00 | .00 | .00 | 24.90 |
| | 539100 | INDIRECT COST ALLOWANCE | 15.808 | 50142609 | CONF OF MISS & MISSOU | | .00 | .00 | .00 | 1,714.00 |
| | | | | | | | .00 | .00 | .00 | 1,714.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.808 | 50142609 | CONF OF MISS & MISSOU | | .00 | .00 | 1,000.00 | 2,900.00 |

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 | 1,000.00 | 2,900.00 |
| | 571100 | BOARD & LODGING | 15.808 | 50142609 | CONF OF MISS & MISSOU | | .00 | 591.74 | 961.44 | 1,020.44 |
| | | | | | | | .00 | 591.74 | 961.44 | 1,020.44 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 15.808 | 50142609 | CONF OF MISS & MISSOU | | .00 | 2,190.76 | 2,190.76 | 3,003.35 |
| | | | | | | | .00 | 2,190.76 | 2,190.76 | 3,003.35 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 15.808 | 50142609 | CONF OF MISS & MISSOU | | .00 | 89.10 | 89.10 | 89.10 |
| | | | | | | | .00 | 89.10 | 89.10 | 89.10 |
| | 575100 | MISC TRAVEL EXPENSE | | 50142609 | CONF OF MISS & MISSOU | | .00 | 27.00 | 27.00 | 27.00 |
| | | | | | | | .00 | 27.00 | 27.00 | 27.00 |
| | | | | 4900050142609 | | | 95.31 | 3,966.61 | 5,800.11 | 15,449.85 |
| 4900050142610 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 50142610 | WEST NILE VIRUS SURV | | .00 | .00 | 2,000.00 | 7,560.00 |
| | | | | | | | .00 | .00 | 2,000.00 | 7,560.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 50142610 | WEST NILE VIRUS SURV | | 6.75 | 157.25 | 4,353.75 | 13,511.49 |
| | | | | | | | 6.75 | 157.25 | 4,353.75 | 13,511.49 |
| | 511900 | SUPPLEMENTAL | | 50142610 | WEST NILE VIRUS SURV | | .00 | 2,000.00 | 2,000.00 | 6,000.00 |
| | | | | | | | .00 | 2,000.00 | 2,000.00 | 6,000.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 50142610 | WEST NILE VIRUS SURV | | .00 | 160.00 | 320.00 | 337.96 |
| | | | | | | | .00 | 160.00 | 320.00 | 337.96 |
| | 515200 | OASDI EXPENSE | | 50142610 | WEST NILE VIRUS SURV | | .00 | 143.71 | 291.84 | 1,075.17 |
| | | | | | | | .00 | 143.71 | 291.84 | 1,075.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 50142610 | WEST NILE VIRUS SURV | | .00 | 3.07 | 4.78 | 4.78 |
| | | | | | | | .00 | 3.07 | 4.78 | 4.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 50142610 | WEST NILE VIRUS SURV | | .00 | 364.43 | 555.33 | 555.33 |
| | | | | | | | .00 | 364.43 | 555.33 | 555.33 |
| | 521100 | POSTAGE EXPENSE | | 50142610 | WEST NILE VIRUS SURV | | 19.05 | 86.11 | 136.87 | 416.74 |
| | | | | | | | 19.05 | 86.11 | 136.87 | 416.74 |
| | 534600 | ED & RECREATIONAL SUP EX | | 50142610 | WEST NILE VIRUS SURV | | .00 | 102.58 | 177.58 | 306.16 |
| | | | | | | | .00 | 102.58 | 177.58 | 306.16 |
| | 537100 | LABORATORY SUP EXP | | 50142610 | WEST NILE VIRUS SURV | | .00 | .00 | 120.78 | 747.72 |
| | | | | | | | .00 | .00 | 120.78 | 747.72 |
| | 571100 | BOARD & LODGING | | 50142610 | WEST NILE VIRUS SURV | | .00 | 64.51 | 129.42 | 247.81 |
| | | | | | | | .00 | 64.51 | 129.42 | 247.81 |
| | 573100 | STATE-OWNED TRANSPORT | | 50142610 | WEST NILE VIRUS SURV | | 368.16 | 2,069.84 | 2,830.59 | 7,202.87 |
| | | | | | | | 368.16 | 2,069.84 | 2,830.59 | 7,202.87 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 15.808 | 50142610 | WEST NILE VIRUS SURV | | .00 | .00 | .00 | 576.00 |
| | | | | | | | .00 | .00 | .00 | 576.00 |
| | | | | 4900050142610 | | | 393.96 | 5,151.50 | 12,920.94 | 38,542.03 |
| 4900050142611 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.808 | 50142611 | FOSTER CITY/REDWOOD P | | .00 | 87.79 | 87.79 | 1,153.68 |
| | | | | | | | .00 | 87.79 | 87.79 | 1,153.68 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 511900 | SUPPLEMENTAL | 15.808 | 50142611 | FOSTER CITY/REDWOOD P | | .00 | .00 | 2,870.00 | 2,870.00 |
| | | | | | | | .00 | .00 | 2,870.00 | 2,870.00 |
| | 515200 | OASDI EXPENSE | 15.808 | 50142611 | FOSTER CITY/REDWOOD P | | .00 | .00 | 208.32 | 219.56 |
| | | | | | | | .00 | .00 | 208.32 | 219.56 |
| | 521100 | POSTAGE EXPENSE | 15.808 | 50142611 | FOSTER CITY/REDWOOD P | | .00 | .00 | .00 | 325.06 |
| | | | | | | | .00 | .00 | .00 | 325.06 |
| | 521500 | PUBLICATION & PRINT EXP | 15.808 | 50142611 | FOSTER CITY/REDWOOD P | | .00 | .00 | .00 | 192.00 |
| | | | | | | | .00 | .00 | .00 | 192.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 15.808 | 50142611 | FOSTER CITY/REDWOOD P | | .00 | .00 | .00 | 6.51 |
| | | | | | | | .00 | .00 | .00 | 6.51 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.808 | 50142611 | FOSTER CITY/REDWOOD P | | .00 | .00 | .00 | 281.15 |
| | | | | | | | .00 | .00 | .00 | 281.15 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 15.808 | 50142611 | FOSTER CITY/REDWOOD P | | .00 | .00 | .00 | 138.23 |
| | | | | | | | .00 | .00 | .00 | 138.23 |
| | 539100 | INDIRECT COST ALLOWANCE | 15.808 | 50142611 | FOSTER CITY/REDWOOD P | | .00 | .00 | .00 | 1,778.00 |
| | | | | | | | .00 | .00 | .00 | 1,778.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.808 | 50142611 | FOSTER CITY/REDWOOD P | | .00 | .00 | 500.00 | 1,500.00 |
| | | | | | | | .00 | .00 | 500.00 | 1,500.00 |
| | 571100 | BOARD & LODGING | 15.808 | 50142611 | FOSTER CITY/REDWOOD P | | .00 | .00 | .00 | 2,858.50 |
| | | | | | | | .00 | .00 | .00 | 2,858.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 43.001 | 50142611 | FOSTER CITY/REDWOOD P | | .00 | .00 | .00 | 2,321.99 |
| | | | | | | | .00 | .00 | .00 | 2,321.99 |
| | | | | 4900050142611 | | | .00 | 87.79 | 3,666.11 | 13,644.68 |
| 490080119381 | 559100 | OTHER OPERATING EXP | 50.99A | 50141610 | 2002-03 AEROSPACE GRA | | .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 |
| | | | | | | | .00 | .00 | .00 | 144.00 |
| | | | | 490080119382 | | | .00 | .00 | .00 | 349.11 |
| 490080119383 | 511900 | SUPPLEMENTAL | 84.336 | 50141613 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 11,000.00 |
| | | | | | | | .00 | .00 | .00 | 11,000.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.336 | 50141613 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 825.00 |
| | | | | | | | .00 | .00 | .00 | 825.00 |
| | 515200 | OASDI EXPENSE | 84.336 | 50141613 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 805.28 |

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 |
| | 493100 | OPERATING TRANSFERS IN | 84.336 | 50141614 | WEST NE PRE K-16 COUN | | .00 | .00 | .00 | 182.79- |
| | | | | | | | .00 | .00 | .00 | 182.79- |
| | 511900 | SUPPLEMENTAL | 84.336 | 50141614 | WEST NE PRE K-16 COUN | | .00 | .00 | .00 | 690.32 |
| | | | | | | | .00 | .00 | .00 | 690.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.336 | 50141614 | WEST NE PRE K-16 COUN | | .00 | .00 | .00 | 51.77 |
| | | | | | | | .00 | .00 | .00 | 51.77 |
| | 515200 | OASDI EXPENSE | 84.336 | 50141614 | WEST NE PRE K-16 COUN | | .00 | .00 | .00 | 50.75 |
| | | | | | | | .00 | .00 | .00 | 50.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.336 | 50141614 | WEST NE PRE K-16 COUN | | .00 | .00 | .00 | .79 |
| | | | | | | | .00 | .00 | .00 | .79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.336 | 50141614 | WEST NE PRE K-16 COUN | | .00 | .00 | .00 | 79.48 |
| | | | | | | | .00 | .00 | .00 | 79.48 |
| | 522400 | SUBSISTENCE | 84.336 | 50141614 | WEST NE PRE K-16 COUN | | .00 | .00 | .00 | 54.74 |
| | | | | | | | .00 | .00 | .00 | 54.74 |
| | 533900 | FOOD EXPENSE | 84.336 | 50141614 | WEST NE PRE K-16 COUN | | .00 | .00 | .00 | 121.95 |
| | | | | | | | .00 | .00 | .00 | 121.95 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.336 | 50141614 | WEST NE PRE K-16 COUN | | .00 | .00 | .00 | 422.00 |
| | | | | | | | .00 | .00 | .00 | 422.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.336 | 50141614 | WEST NE PRE K-16 COUN | | .00 | .00 | .00 | 40.32 |
| | | | | | | | .00 | .00 | .00 | 40.32 |
| | | | | | 490080119385 | | .00 | .00 | .00 | 1,329.33 |
| 490080119386 | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 84.336 | 50141615 | WESTERN NE EDUCATION | | .00 | .00 | .00 | 184.45 |
| | | | | | | | .00 | .00 | .00 | 184.45 |
| | 521500 | PUBLICATION & PRINT EXP | 84.336 | 50141615 | WESTERN NE EDUCATION | | .00 | .00 | .00 | 5.43 |
| | | | | | | | .00 | .00 | .00 | 5.43 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.336 | 50141615 | WESTERN NE EDUCATION | | .00 | .00 | .00 | 36.31 |
| | | | | | | | .00 | .00 | .00 | 36.31 |
| | 547101 | HONORARIA/STIPENDS | 84.336 | 50141615 | WESTERN NE EDUCATION | | .00 | .00 | .00 | 3,868.57 |
| | | | | | | | .00 | .00 | .00 | 3,868.57 |
| | 554901 | CONTR PRFRMNCS/SPEAKERS | 84.336 | 50141615 | WESTERN NE EDUCATION | | .00 | .00 | .00 | 156.85 |
| | | | | | | | .00 | .00 | .00 | 156.85 |
| | 554909 | OTHER CONTR SVCS | 84.336 | 50141615 | WESTERN NE EDUCATION | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | | | | | 490080119386 | | .00 | .00 | .00 | 5,251.61 |
| 490080119387 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.336 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 6,500.00 |
| | | | | | | | .00 | .00 | .00 | 6,500.00 |
| | 511900 | SUPPLEMENTAL | 84.336 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 12,000.00 |
| | | | | | | | .00 | .00 | .00 | 12,000.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.336 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 1,237.50 |

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 | .00 | 1,237.50 |
| | 515200 | OASDI EXPENSE | 84.336 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 1,358.77 |
| | | | | | | | .00 | .00 | .00 | 1,358.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.336 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 16.85 |
| | | | | | | | .00 | .00 | .00 | 16.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.336 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 2,188.63 |
| | | | | | | | .00 | .00 | .00 | 2,188.63 |
| | 521500 | PUBLICATION & PRINT EXP | 84.336 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 81.49 |
| | | | | | | | .00 | .00 | .00 | 81.49 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.336 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 31.38 |
| | | | | | | | .00 | .00 | .00 | 31.38 |
| | 533900 | FOOD EXPENSE | 84.336 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 554.12 |
| | | | | | | | .00 | .00 | .00 | 554.12 |
| | 547101 | HONORARIA/STIPENDS | 84.336 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 7,000.00 |
| | | | | | | | .00 | .00 | .00 | 7,000.00 |
| | 554909 | OTHER CONTR SVCS | 84.336 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 14,673.54 |
| | | | | | | | .00 | .00 | .00 | 14,673.54 |
| | 559100 | OTHER OPERATING EXP | 84.336 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 4,500.00 |
| | | | | | | | .00 | .00 | .00 | 4,500.00 |
| | 571101 | MEALS | 15.808 | 50141616 | TEAMING UP/TEACHER QT | | .00 | .00 | .00 | 292.57 |
| | | | | | | | .00 | .00 | .00 | 292.57 |
| | | | | | 490080119387 | | .00 | .00 | .00 | 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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.808 | 50142605 | TAMPA BAY ESTUARY | | .00 | .00 | .00 | 1,458.73 |
| | | | | | | | .00 | .00 | .00 | 1,458.73 |
| | 534600 | ED & RECREATIONAL SUP EX | 15.808 | 50142605 | TAMPA BAY ESTUARY | | .00 | .00 | .00 | 1,673.32 |
| | | | | | | | .00 | .00 | .00 | 1,673.32 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 15.808 | 50142605 | TAMPA BAY ESTUARY | | .00 | .00 | .00 | 2,834.56 |
| | | | | | | | .00 | .00 | .00 | 2,834.56 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.808 | 50142605 | TAMPA BAY ESTUARY | | .00 | .00 | .00 | 6,200.00 |
| | | | | | | | .00 | .00 | .00 | 6,200.00 |
| | 571100 | BOARD & LODGING | 15.808 | 50142605 | TAMPA BAY ESTUARY | | .00 | .00 | .00 | 1,839.61 |
| | | | | | | | .00 | .00 | .00 | 1,839.61 |

| 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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 15.808 | 50142605 | TAMPA BAY ESTUARY | | .00 | .00 | .00 | 1,289.50 |
| | | | | | | | .00 | .00 | .00 | 1,289.50 |
| | 599100 | OTHER GOVERNMENT AID | 50.99B | 50142605 | TAMPA BAY ESTUARY | | .00 | .00 | .00 | 1,951.22 |
| | | | | | | | .00 | .00 | .00 | 1,951.22 |
| | | | | | 490080229223 | | .00 | .00 | .00 | 24,920.00 |
| 490080229224 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 50.99B | 50142606 | EPSCOR TURTLE STUDIES | | .00 | .00 | .00 | 1,234.99 |
| | | | | | | | .00 | .00 | .00 | 1,234.99 |
| | 521500 | PUBLICATION & PRINT EXP | 50.99B | 50142606 | EPSCOR TURTLE STUDIES | | .00 | .00 | .00 | 32.53 |
| | | | | | | | .00 | .00 | .00 | 32.53 |
| | 522100 | DUES & SUBSCRIPTION EXP | 50.99B | 50142606 | EPSCOR TURTLE STUDIES | | .00 | .00 | .00 | 280.00 |
| | | | | | | | .00 | .00 | .00 | 280.00 |
| | 522200 | CONFERENCE REGISTRATION | 50.99B | 50142606 | EPSCOR TURTLE STUDIES | | .00 | .00 | .00 | 660.00 |
| | | | | | | | .00 | .00 | .00 | 660.00 |
| | 522400 | SUBSISTENCE | 50.99B | 50142606 | EPSCOR TURTLE STUDIES | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 50.99B | 50142606 | EPSCOR TURTLE STUDIES | | .00 | .00 | .00 | 23.01 |
| | | | | | | | .00 | .00 | .00 | 23.01 |
| | 554909 | OTHER CONTR SVCS | 50.99B | 50142606 | EPSCOR TURTLE STUDIES | | .00 | .00 | .00 | 7,700.00 |
| | | | | | | | .00 | .00 | .00 | 7,700.00 |
| | 559100 | OTHER OPERATING EXP | 50.99B | 50142606 | EPSCOR TURTLE STUDIES | | .00 | .00 | .00 | 500.00- |
| | | | | | | | .00 | .00 | .00 | 500.00- |
| | 571100 | BOARD & LODGING | 50.99B | 50142606 | EPSCOR TURTLE STUDIES | | .00 | .00 | .00 | 966.36 |
| | | | | | | | .00 | .00 | .00 | 966.36 |
| | 573100 | STATE-OWNED TRANSPORT | 15.808 | 50142606 | EPSCOR TURTLE STUDIES | | .00 | .00 | .00 | 539.11 |
| | | | | | | | .00 | .00 | .00 | 539.11 |
| | | | | | 490080229224 | | .00 | .00 | .00 | 11,186.00 |
| 490080229231 | | | | | | | | | | |
| | 493200 | OPERATING TRANSFERS OUT | 15.808 | 50142613 | TAMPA BAY II | | .00 | .00 | .00 | 2,420.56 |
| | | | | | | | .00 | .00 | .00 | 2,420.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 15.808 | 50142613 | TAMPA BAY II | | .00 | .00 | .00 | 1,830.05 |
| | | | | | | | .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 | .00 | .64 |
| | | | | | | | .00 | .00 | .00 | .64 |
| | 521500 | PUBLICATION & PRINT EXP | 15.808 | 50142613 | TAMPA BAY II | | .00 | .00 | .00 | 1,424.75 |

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 | 1,424.75 |
| | 525101 | RENT-COPIERS | 15.808 | 50142613 | TAMPA BAY II | | .00 | .00 | .00 | 533.70 |
| | | | | | | | .00 | .00 | .00 | 533.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.808 | 50142613 | TAMPA BAY II | | .00 | .00 | .00 | 1,095.24 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,144.00 |
| | | | | | | | .00 | .00 | .00 | 3,144.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.808 | 50142613 | TAMPA BAY II | | .00 | .00 | .00 | 7,000.00 |
| | | | | | | | .00 | .00 | .00 | 7,000.00 |
| | 554909 | OTHER CONTR SVCS | 15.808 | 50142613 | TAMPA BAY II | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .00 | 400.00 |
| | 571101 | MEALS | 15.808 | 50142613 | TAMPA BAY II | | .00 | .00 | .00 | 606.00 |
| | | | | | | | .00 | .00 | .00 | 606.00 |
| | 571102 | LODGING | 15.808 | 50142613 | TAMPA BAY II | | .00 | .00 | .00 | 804.50 |
| | | | | | | | .00 | .00 | .00 | 804.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 15.808 | 50142613 | TAMPA BAY II | | .00 | .00 | .00 | 1,158.20 |
| | | | | | | | .00 | .00 | .00 | 1,158.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 15.808 | 50142613 | TAMPA BAY II | | .00 | .00 | .00 | 48.40 |
| | | | | | | | .00 | .00 | .00 | 48.40 |
| | | | | | | | .00 | .00 | .00 | 26,200.00 |
| | | | | | | | .00 | .00 | .00 | 26,200.00 |
| 490080229232 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 15.808 | 50142614 | RIO TEMPEQUE | | .00 | .00 | .00 | 5,654.57 |
| | | | | | | | .00 | .00 | .00 | 5,654.57 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.808 | 50142614 | RIO TEMPEQUE | | .00 | .00 | .00 | 2,474.22 |
| | | | | | | | .00 | .00 | .00 | 2,474.22 |
| | 511900 | SUPPLEMENTAL | 15.808 | 50142614 | RIO TEMPEQUE | | .00 | .00 | .00 | 373.90 |
| | | | | | | | .00 | .00 | .00 | 373.90 |
| | 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 | .00 | 470.22 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 15.808 | 50142614 | RIO TEMPEQUE | | .00 | .00 | .00 | 143.21 |
| | | | | | | | .00 | .00 | .00 | 143.21 |
| | 525101 | RENT-COPIERS | 15.808 | 50142614 | RIO TEMPEQUE | | .00 | .00 | .00 | 851.33 |
| | | | | | | | .00 | .00 | .00 | 851.33 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.808 | 50142614 | RIO TEMPEQUE | | .00 | .00 | .00 | 3,027.48 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 1,448.57 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,168.00 |
| | | | | | | | .00 | .00 | .00 | 2,168.00 |
| | 571102 | LODGING | 15.808 | 50142614 | RIO TEMPEQUE | | .00 | .00 | .00 | 2,887.33 |
| | | | | | | | .00 | .00 | .00 | 2,887.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 15.808 | 50142614 | RIO TEMPEQUE | | .00 | .00 | .00 | 3,615.71 |
| | | | | | | | .00 | .00 | .00 | 3,615.71 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 15.808 | 50142614 | RIO TEMPEQUE | | .00 | .00 | .00 | 225.30 |
| | | | | | | | .00 | .00 | .00 | 225.30 |
| | 575100 | MISC TRAVEL EXPENSE | 15.808 | 50142614 | RIO TEMPEQUE | | .00 | .00 | .00 | 233.46 |
| | | | | | | | .00 | .00 | .00 | 233.46 |
| | | | | | | | .00 | .00 | .00 | 27,992.00 |
| | | | | | | | .00 | .00 | .00 | 27,992.00 |
| 490080229233 | | | | | | | | | | |
| | 493200 | OPERATING TRANSFERS OUT | 15.808 | 50142615 | GEON II | | .00 | 954.15 | 954.15 | 954.15 |
| | | | | | | | .00 | 954.15 | 954.15 | 954.15 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.808 | 50142615 | GEON II | | 41.20 | 106.19 | 586.17 | 1,427.62 |
| | | | | | | | 41.20 | 106.19 | 586.17 | 1,427.62 |
| | 511900 | SUPPLEMENTAL | 15.808 | 50142615 | GEON II | | .00 | .00 | 649.70 | 649.70 |
| | | | | | | | .00 | .00 | 649.70 | 649.70 |
| | 515200 | OASDI EXPENSE | 15.808 | 50142615 | GEON II | | .00 | .00 | 49.70 | 49.70 |
| | | | | | | | .00 | .00 | 49.70 | 49.70 |
| | 521100 | POSTAGE EXPENSE | 15.808 | 50142615 | GEON II | | .00 | 32.25 | 42.19 | 155.45 |
| | | | | | | | .00 | 32.25 | 42.19 | 155.45 |
| | 521500 | PUBLICATION & PRINT EXP | 15.808 | 50142615 | GEON II | | .00 | .00 | .00 | 25.50 |
| | | | | | | | .00 | .00 | .00 | 25.50 |
| | 522103 | ROYALTIES/LICENSES | 15.808 | 50142615 | GEON II | | .00 | .00 | .00 | 5.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 5.00 |
| | 525101 | RENT-COPIERS | 15.808 | 50142615 | GEON II | | .00 | .00 | 29.91 | 85.64 |
| | | | | | | | .00 | .00 | 29.91 | 85.64 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.808 | 50142615 | GEON II | | .00 | .00 | .00 | 1.20 |
| | | | | | | | .00 | .00 | .00 | 1.20 |
| | 534600 | ED & RECREATIONAL SUP EX | 15.808 | 50142615 | GEON II | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 15.808 | 50142615 | GEON II | | .00 | .00 | 10.95 | 10.95 |
| | | | | | | | .00 | .00 | 10.95 | 10.95 |
| | 554909 | OTHER CONTR SVCS | 15.808 | 50142615 | GEON II | | .00 | .00 | 1,200.00 | 1,200.00 |
| | | | | | | | .00 | .00 | 1,200.00 | 1,200.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 15.808 | 50142615 | GEON II | | .00 | .00 | 734.29 | 734.29 |
| | | | | | | | .00 | .00 | 734.29 | 734.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 15.808 | 50142615 | GEON II | | .00 | .00 | 616.00 | 616.00 |
| | | | | | | | .00 | .00 | 616.00 | 616.00 |
| | | | | | | | 41.20 | 1,092.59 | 4,873.06 | 5,939.20 |
| 490080229237 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.808 | 50142617 | RED RIVER GRANT | | 36.04 | 54.80 | 54.80 | 54.80 |
| | | | | | | | 36.04 | 54.80 | 54.80 | 54.80 |
| | 511900 | SUPPLEMENTAL | 15.808 | 50142617 | RED RIVER GRANT | | .00 | .00 | 4,029.00 | 4,029.00 |
| | | | | | | | .00 | .00 | 4,029.00 | 4,029.00 |
| | 515200 | OASDI EXPENSE | 15.808 | 50142617 | RED RIVER GRANT | | .00 | .00 | 308.21 | 308.21 |
| | | | | | | | .00 | .00 | 308.21 | 308.21 |
| | 525101 | RENT-COPIERS | 15.808 | 50142617 | RED RIVER GRANT | | .00 | .00 | 7.29 | 20.90 |
| | | | | | | | .00 | .00 | 7.29 | 20.90 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.808 | 50142617 | RED RIVER GRANT | | .00 | 583.89 | 927.39 | 1,011.45 |
| | | | | | | | .00 | 583.89 | 927.39 | 1,011.45 |
| | 534600 | ED & RECREATIONAL SUP EX | 15.808 | 50142617 | RED RIVER GRANT | | .00 | .00 | .00 | 339.95 |
| | | | | | | | .00 | .00 | .00 | 339.95 |
| | 534602 | ATHLETIC SUPPLIES | 15.808 | 50142617 | RED RIVER GRANT | | .00 | 110.00 | 110.00 | 110.00 |
| | | | | | | | .00 | 110.00 | 110.00 | 110.00 |
| | 539100 | INDIRECT COST ALLOWANCE | | 50142617 | RED RIVER GRANT | | .00 | .00 | .00 | 5,012.43 |
| | | | | | | | .00 | .00 | .00 | 5,012.43 |
| | | | | | | | 36.04 | 748.69 | 5,436.69 | 10,886.74 |
| 490080229238 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 50142618 | INDIRECT COST INCENTIVE ACCT | | .00 | .00 | .00 | 10,250.00- |
| | | | | | | | .00 | .00 | .00 | 10,250.00- |
| | 521200 | COM EXPENSE - VOICE/DATA | | 50142618 | INDIRECT COST INCENTIVE ACCT | | 9.95 | 22.86 | 22.86 | 22.86 |
| | | | | | | | 9.95 | 22.86 | 22.86 | 22.86 |
| | 521506 | BINDING/FRAMING | | 50142618 | INDIRECT COST INCENTIVE ACCT | | .00 | .00 | 180.00 | 180.00 |
| | | | | | | | .00 | .00 | 180.00 | 180.00 |

Agency Number 050 NEBRASKA STATE COLLEGES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|---------------------------|-------------|---------------|------------------------------|-----|---------------|-----------------|-------------------|-----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | | 50142618 | INDIRECT COST INCENTIVE ACCT | | .00 | .00 | .00 | 875.00 |
| | | | | | | | .00 | .00 | .00 | 875.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 50142618 | INDIRECT COST INCENTIVE ACCT | | .00 | .00 | .00 | 25.87 |
| | | | | | | | .00 | .00 | .00 | 25.87 |
| | 533102 | UNIFORMS/LINENS | | 50142618 | INDIRECT COST INCENTIVE ACCT | | .00 | .00 | 253.00 | 253.00 |
| | | | | | | | .00 | .00 | 253.00 | 253.00 |
| | 555103 | SOFTWARE LICENSES | | 50142618 | INDIRECT COST INCENTIVE ACCT | | .00 | .00 | .00 | 343.59 |
| | | | | | | | .00 | .00 | .00 | 343.59 |
| | 571101 | MEALS | | 50142618 | INDIRECT COST INCENTIVE ACCT | | 142.00 | 342.00 | 560.00 | 927.00 |
| | | | | | | | 142.00 | 342.00 | 560.00 | 927.00 |
| | 571102 | LODGING | | 50142618 | INDIRECT COST INCENTIVE ACCT | | .00 | .00 | 102.65 | 102.65 |
| | | | | | | | .00 | .00 | 102.65 | 102.65 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 50142618 | INDIRECT COST INCENTIVE ACCT | | 466.40 | 1,510.39 | 2,281.79 | 2,808.36 |
| | | | | | | | 466.40 | 1,510.39 | 2,281.79 | 2,808.36 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 15.808 | 50142618 | INDIRECT COST INCENTIVE ACCT | | .00 | .00 | 89.10 | 89.10 |
| | | | | | | | .00 | .00 | 89.10 | 89.10 |
| | | | | | 490080229238 | | 618.35 | 1,875.25 | 3,489.40 | 4,622.57 |
| 490080229239 | | | | | | | | | | |
| | 511900 | SUPPLEMENTAL | 15.808 | 50142619 | TAMPA BAY III | | .00 | .00 | 649.70 | 649.70 |
| | | | | | | | .00 | .00 | 649.70 | 649.70 |
| | 515200 | OASDI EXPENSE | 15.808 | 50142619 | TAMPA BAY III | | .00 | .00 | 49.71 | 49.71 |
| | | | | | | | .00 | .00 | 49.71 | 49.71 |
| | 521100 | POSTAGE EXPENSE | 15.808 | 50142619 | TAMPA BAY III | | .00 | .79 | .79 | .79 |
| | | | | | | | .00 | .79 | .79 | .79 |
| | 525101 | RENT-COPIERS | 15.808 | 50142619 | TAMPA BAY III | | .06 | 7.69 | 178.70 | 181.94 |
| | | | | | | | .06 | 7.69 | 178.70 | 181.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.808 | 50142619 | TAMPA BAY III | | .00 | 1.80 | 1.80 | 1.80 |
| | | | | | | | .00 | 1.80 | 1.80 | 1.80 |
| | 554909 | OTHER CONTR SVCS | 15.808 | 50142619 | TAMPA BAY III | | .00 | .00 | 600.00 | 600.00 |
| | | | | | | | .00 | .00 | 600.00 | 600.00 |
| | 571101 | MEALS | 15.808 | 50142619 | TAMPA BAY III | | .00 | .00 | 578.00 | 578.00 |
| | | | | | | | .00 | .00 | 578.00 | 578.00 |
| | 571102 | LODGING | 15.808 | 50142619 | TAMPA BAY III | | .00 | .00 | 672.06 | 672.06 |
| | | | | | | | .00 | .00 | 672.06 | 672.06 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 47.076 | 50142619 | TAMPA BAY III | | .00 | .00 | 169.10 | 169.10 |
| | | | | | | | .00 | .00 | 169.10 | 169.10 |
| | | | | | 490080229239 | | .06 | 10.28 | 2,899.86 | 2,903.10 |
| 490080229240 | | | | | | | | | | |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 47.076 | 50142620 | EPSCOR ACADEMY GRANT | | .00 | .00 | .00 | 900.96 |
| | | | | | | | .00 | .00 | .00 | 900.96 |
| | 537100 | LABORATORY SUP EXP | 43.001 | 50142620 | EPSCOR ACADEMY GRANT | | .00 | .00 | .00 | 22.30 |

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 | 22.30 |
| | | | | | | | .00 | .00 | .00 | 923.26 |
| | | | | | | | 490080229240 | | | |
| 490080229241 | 511200 | TEMPORARY SALARIES-WAGE | 43.001 | 50142621 | WB 57 PROJECT | | 130.11 | 680.92 | 2,460.02 | 2,460.02 |
| | | | | | | | 130.11 | 680.92 | 2,460.02 | 2,460.02 |
| | 511900 | SUPPLEMENTAL | 43.001 | 50142621 | WB 57 PROJECT | | .00 | .00 | 1,800.76 | 1,800.76 |
| | | | | | | | .00 | .00 | 1,800.76 | 1,800.76 |
| | 515200 | OASDI EXPENSE | 43.001 | 50142621 | WB 57 PROJECT | | .00 | .00 | 137.76 | 137.76 |
| | | | | | | | .00 | .00 | 137.76 | 137.76 |
| | 521100 | POSTAGE EXPENSE | 43.001 | 50142621 | WB 57 PROJECT | | .52 | .52 | .52 | .52 |
| | | | | | | | .52 | .52 | .52 | .52 |
| | 521200 | COM EXPENSE - VOICE/DATA | 43.001 | 50142621 | WB 57 PROJECT | | 21.54 | 21.54 | 21.54 | 21.54 |
| | | | | | | | 21.54 | 21.54 | 21.54 | 21.54 |
| | 525101 | RENT-COPIERS | 43.001 | 50142621 | WB 57 PROJECT | | .00 | .12 | 3.34 | 3.34 |
| | | | | | | | .00 | .12 | 3.34 | 3.34 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 43.001 | 50142621 | WB 57 PROJECT | | 91.87 | 908.57 | 908.57 | 908.57 |
| | | | | | | | 91.87 | 908.57 | 908.57 | 908.57 |
| | 571101 | MEALS | 43.001 | 50142621 | WB 57 PROJECT | | 204.00 | 204.00 | 312.00 | 312.00 |
| | | | | | | | 204.00 | 204.00 | 312.00 | 312.00 |
| | 571102 | LODGING | 43.001 | 50142621 | WB 57 PROJECT | | 459.36 | 459.36 | 745.11 | 745.11 |
| | | | | | | | 459.36 | 459.36 | 745.11 | 745.11 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 43.001 | 50142621 | WB 57 PROJECT | | 540.40 | 540.40 | 1,108.80 | 1,108.80 |
| | | | | | | | 540.40 | 540.40 | 1,108.80 | 1,108.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.205 | 50142621 | WB 57 PROJECT | | 312.00 | 312.00 | 312.00 | 312.00 |
| | | | | | | | 312.00 | 312.00 | 312.00 | 312.00 |
| | | | | | | | 490080229241 | | | |
| | | | | | | | 1,759.80 | 3,127.43 | 7,810.42 | 7,810.42 |
| 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 | .00 | 31,179.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 201,487.80 |
| | | | | | | | .00 | .00 | .00 | 201,487.80 |
| | | | | | | | 490080339321 | | | |
| | | | | | | | .00 | .00 | .00 | 296,505.00 |
| 490080559500 | 521507 | ADVERTISING-MARKETING | | 50145650 | ATHLETIC REIMBURSEMENT ACCOUNT | | .00 | 89.72 | 89.72 | 89.72 |
| | | | | | | | .00 | 89.72 | 89.72 | 89.72 |
| | 521901 | AWARDS | | 50145650 | ATHLETIC REIMBURSEMENT ACCOUNT | | .00 | .00 | .00 | 117.15 |
| | | | | | | | .00 | .00 | .00 | 117.15 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 522400 | SUBSISTENCE | | 50145650 | ATHLETIC REIMBURSEMENT ACCOUNT | | .00 | .00 | .00 | 6,171.80 |
| | | | | | | | .00 | .00 | .00 | 6,171.80 |
| | 522402 | ACTIV LODGING | | 50145650 | ATHLETIC REIMBURSEMENT ACCOUNT | | .00 | .00 | .00 | 1,688.78 |
| | | | | | | | .00 | .00 | .00 | 1,688.78 |
| | 522403 | ACTIV MEALS | | 50145650 | ATHLETIC REIMBURSEMENT ACCOUNT | | .00 | .00 | .00 | 234.00 |
| | | | | | | | .00 | .00 | .00 | 234.00 |
| | 532101 | NON-CAP HARDWARE-DP | | 50145650 | ATHLETIC REIMBURSEMENT ACCOUNT | | .00 | .00 | .00 | 1,930.00 |
| | | | | | | | .00 | .00 | .00 | 1,930.00 |
| | 533901 | FOOD SERVICE-MEALS | | 50145650 | ATHLETIC REIMBURSEMENT ACCOUNT | | .00 | .00 | .00 | 123.50 |
| | | | | | | | .00 | .00 | .00 | 123.50 |
| | 534602 | ATHLETIC SUPPLIES | | 50145650 | ATHLETIC REIMBURSEMENT ACCOUNT | | 593.62 | 2,743.28 | 2,743.28 | 6,479.65 |
| | | | | | | | 593.62 | 2,743.28 | 2,743.28 | 6,479.65 |
| | 534801 | CONSTR/MAINT SUPPLIES | | 50145650 | ATHLETIC REIMBURSEMENT ACCOUNT | | .00 | .00 | .00 | 18.15 |
| | | | | | | | .00 | .00 | .00 | 18.15 |
| | 554909 | OTHER CONTR SVCS | 50.99C | 50145650 | ATHLETIC REIMBURSEMENT ACCOUNT | | .00 | .00 | .00 | 680.45 |
| | | | | | | | .00 | .00 | .00 | 680.45 |
| | | | | | 490080559500 | | 593.62 | 2,833.00 | 2,833.00 | 17,533.20 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 96,000.00 |
| | | | | | 490080854011 | | .00 | .00 | .00 | 167,725.00 |
| 490080854012 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 50.99D | 50148605 | FOUND ENDOWED 2002-03 | | .00 | .00 | .00 | 59,723.00 |
| | | | | | | | .00 | .00 | .00 | 59,723.00 |
| | 599100 | OTHER GOVERNMENT AID | 50.99E | 50148605 | FOUND ENDOWED 2002-03 | | .00 | .00 | .00 | 76,767.00 |
| | | | | | | | .00 | .00 | .00 | 76,767.00 |
| | | | | | 490080854012 | | .00 | .00 | .00 | 136,490.00 |
| 490080854013 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 50.99E | 50148606 | FOUND BOARD 2002-03 | | .00 | .00 | .00 | 129,431.75 |
| | | | | | | | .00 | .00 | .00 | 129,431.75 |
| | 599100 | OTHER GOVERNMENT AID | 50.99F | 50148606 | FOUND BOARD 2002-03 | | .00 | .00 | .00 | 77,815.75 |
| | | | | | | | .00 | .00 | .00 | 77,815.75 |
| | | | | | 490080854013 | | .00 | .00 | .00 | 207,247.50 |
| 490080854014 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 50.99F | 50148607 | 2002-03 SSAP/SAP MATC | | .00 | .00 | .00 | 7,555.00 |
| | | | | | | | .00 | .00 | .00 | 7,555.00 |
| | 599100 | OTHER GOVERNMENT AID | 50.99C | 50148607 | 2002-03 SSAP/SAP MATC | | .00 | .00 | .00 | 7,555.00 |

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 |
| | | | | | | | .00 | .00 | .00 | 7,555.00 |
| | | | | | 490080854014 | | .00 | .00 | .00 | 15,110.00 |
| 490080854015 | 599100 | OTHER GOVERNMENT AID | 50.99D | 50148608 | FOUND ANNUAL 2003-04 | | .00 | .00 | .00 | 56,200.00 |
| | | | | | 490080854015 | | .00 | .00 | .00 | 56,200.00 |
| 490080854016 | 599100 | OTHER GOVERNMENT AID | 50.99E | 50148609 | FOUND ENDOWED 2003-04 | | .00 | .00 | .00 | 95,024.00 |
| | | | | | 490080854016 | | .00 | .00 | .00 | 95,024.00 |
| 490080854017 | 599100 | OTHER GOVERNMENT AID | 50.99C | 50148610 | FOUND BOARD 2003-04 | | .00 | .00 | .00 | 129,417.40 |
| | | | | | 490080854017 | | .00 | .00 | .00 | 129,417.40 |
| 490080854019 | 599100 | OTHER GOVERNMENT AID | 50.99D | 50148612 | FOUND ANNUAL 2004-05 | | .00 | .00 | 300.00 | 45,385.50 |
| | | | | | 490080854019 | | .00 | .00 | 300.00 | 45,385.50 |
| 490080854020 | 599100 | OTHER GOVERNMENT AID | 50.99E | 50148613 | FOUND ENDOWED 2004-05 | | .00 | .00 | .00 | 123,008.00 |
| | | | | | 490080854020 | | .00 | .00 | .00 | 123,008.00 |
| 490080854021 | 599100 | OTHER GOVERNMENT AID | 50.99C | 50148614 | FOUND BOARD 2004-05 | | .00 | .00 | .00 | 139,534.35 |
| | | | | | 490080854021 | | .00 | .00 | .00 | 139,534.35 |
| 490080854022 | 599100 | OTHER GOVERNMENT AID | 50.99C | 50148617 | FOUND ANNUAL 2005-06 | | 2,300.00 | 9,825.00 | 29,645.00 | 29,645.00 |
| | | | | | 490080854022 | | 2,300.00 | 9,825.00 | 29,645.00 | 29,645.00 |
| 490080854023 | 599100 | OTHER GOVERNMENT AID | 50.99C | 50148618 | FOUND ENDOWED 2005-06 | | 903.00 | 5,920.00 | 69,773.00 | 69,773.00 |
| | | | | | 490080854023 | | 903.00 | 5,920.00 | 69,773.00 | 69,773.00 |
| 490080854024 | 599100 | OTHER GOVERNMENT AID | 47.074 | 50148619 | FOUND BOARD 2005-06 | | 19.35- | 1,472.30 | 68,695.30 | 68,695.30 |
| | | | | | 490080854024 | | 19.35- | 1,472.30 | 68,695.30 | 68,695.30 |
| 492082229392 | 511100 | PERMANENT SALARIES-WAGES | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | 390.00 | 6,003.44 |
| | | | | | | | .00 | .00 | 390.00 | 6,003.44 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 511900 | SUPPLEMENTAL | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | .00 | 12,006.88 |
| | | | | | | | .00 | .00 | .00 | 12,006.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | .00 | 900.52 |
| | | | | | | | .00 | .00 | .00 | 900.52 |
| | 515200 | OASDI EXPENSE | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | .00 | 898.31 |
| | | | | | | | .00 | .00 | .00 | 898.31 |
| | 521500 | PUBLICATION & PRINT EXP | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | .00 | 324.75 |
| | | | | | | | .00 | .00 | .00 | 324.75 |
| | 522200 | CONFERENCE REGISTRATION | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | 225.00 | 290.00 |
| | | | | | | | .00 | .00 | 225.00 | 290.00 |
| | 522400 | SUBSISTENCE | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | 173.13 | 173.13 | 260.19 | 477.46 |
| | | | | | | | 173.13 | 173.13 | 260.19 | 477.46 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | .00 | 3,004.28 |
| | | | | | | | .00 | .00 | .00 | 3,004.28 |
| | 534600 | ED & RECREATIONAL SUP EX | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | 3,471.35 | 3,679.60 | 7,469.22 |
| | | | | | | | .00 | 3,471.35 | 3,679.60 | 7,469.22 |
| | 534800 | CONST & MAINT SUP EXP | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | 40.27 | 40.27 | 40.27 | 40.27 |
| | | | | | | | 40.27 | 40.27 | 40.27 | 40.27 |
| | 537100 | LABORATORY SUP EXP | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | .00 | 2,105.33 |
| | | | | | | | .00 | .00 | .00 | 2,105.33 |
| | 547100 | EDUCATIONAL SERVICES | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | 408.24 | 408.24 | 408.24 |
| | | | | | | | .00 | 408.24 | 408.24 | 408.24 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | 5,000.00 | 5,000.00 |
| | | | | | | | .00 | .00 | 5,000.00 | 5,000.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | .00 | 961.89 |
| | | | | | | | .00 | .00 | .00 | 961.89 |
| | 571100 | BOARD & LODGING | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | 176.36 | 316.56 |
| | | | | | | | .00 | .00 | 176.36 | 316.56 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | 144.00 | 144.00 |
| | | | | | | | .00 | .00 | 144.00 | 144.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | 518.80 | 518.80 | 1,641.40 | 4,675.80 |
| | | | | | | | 518.80 | 518.80 | 1,641.40 | 4,675.80 |
| | 575100 | MISC TRAVEL EXPENSE | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | .00 | 123.00 |
| | | | | | | | .00 | .00 | .00 | 123.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 47.074 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | .00 | 5,609.00 |
| | | | | | | | .00 | .00 | .00 | 5,609.00 |
| | 586900 | OTHER FIXED ASSETS | 94.005 | 50342000 | NSF GRANT - YR 1(2004/05) | | .00 | .00 | .00 | 23,819.00 |
| | | | | | | | .00 | .00 | .00 | 23,819.00 |
| | | | | 492082229392 | | | 732.20 | 4,611.79 | 11,965.06 | 74,577.95 |
| 492082449410 | 511200 | TEMPORARY SALARIES-WAGE | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | 880.00 | 2,487.50 | 3,532.50 | 8,372.50 |

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 |
| | | | | | | | 880.00 | 2,487.50 | 3,532.50 | 8,372.50 |
| 515200 | OASDI EXPENSE | | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | 67.32 | 190.29 | 270.23 | 621.58 |
| | | | | | | | 67.32 | 190.29 | 270.23 | 621.58 |
| 521100 | POSTAGE EXPENSE | | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | .00 | .37 | 12.58 | 15.17 |
| | | | | | | | .00 | .37 | 12.58 | 15.17 |
| 521200 | COM EXPENSE - VOICE/DATA | | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | .00 | .00 | .00 | 12.82 |
| | | | | | | | .00 | .00 | .00 | 12.82 |
| 521500 | PUBLICATION & PRINT EXP | | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | 7.48 | 82.15 | 115.63 | 260.43 |
| | | | | | | | 7.48 | 82.15 | 115.63 | 260.43 |
| 522200 | CONFERENCE REGISTRATION | | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | .00 | 250.00 | 300.00 | 880.00 |
| | | | | | | | .00 | 250.00 | 300.00 | 880.00 |
| 533900 | FOOD EXPENSE | | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | .00 | .00 | .00 | 22.00 |
| | | | | | | | .00 | .00 | .00 | 22.00 |
| 534600 | ED & RECREATIONAL SUP EX | | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | .00 | 164.00 | 212.73 | 255.73 |
| | | | | | | | .00 | 164.00 | 212.73 | 255.73 |
| 554900 | OTHER CONTRACTUAL SERVICES | | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | .00 | .00 | .00 | 282.59 |
| | | | | | | | .00 | .00 | .00 | 282.59 |
| 571100 | BOARD & LODGING | | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | .00 | 439.78 | 439.78 | 3,368.39 |
| | | | | | | | .00 | 439.78 | 439.78 | 3,368.39 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | .00 | .00 | .00 | 535.92 |
| | | | | | | | .00 | .00 | .00 | 535.92 |
| 573100 | STATE-OWNED TRANSPORT | | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | .00 | .00 | .00 | 83.89 |
| | | | | | | | .00 | .00 | .00 | 83.89 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 94.005 | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | .00 | 638.26 | 638.26 | 847.29 |
| | | | | | | | .00 | 638.26 | 638.26 | 847.29 |
| 575100 | MISC TRAVEL EXPENSE | | 50.99G | 50344410 | MIDWEST CONSORT FOR SERV LEARN | | .00 | .00 | .00 | 215.90 |
| | | | | | | | .00 | .00 | .00 | 215.90 |
| | | | | 492082449410 | | | 954.80 | 4,252.35 | 5,521.71 | 15,774.21 |
| 492082887107 | | | | | | | .00 | .00 | .00 | 13,310.06 |
| | | | | | | | .00 | .00 | .00 | 13,310.06 |
| 486500 | MISCELLANEOUS ADJUSTMENT | | 50.99G | 50348400 | EFT LOAN FUNDS | | .00 | .00 | .00 | 6,067,450.89 |
| | | | | | | | .00 | .00 | .00 | 6,067,450.89 |
| 591100 | AID TO LOCAL GOVERNMENTS | | 50.99G | 50348400 | EFT LOAN FUNDS | | 28,929.61 | 499,100.80 | 976,130.07 | 4,458,909.04 |
| | | | | | | | 28,929.61 | 499,100.80 | 976,130.07 | 4,458,909.04 |
| 599100 | OTHER GOVERNMENT AID | | 50.99G | 50348400 | EFT LOAN FUNDS | | 106,070.25 | 1,008,254.27 | 1,048,381.68 | 1,048,381.68 |
| | | | | | | | 106,070.25 | 1,008,254.27 | 1,048,381.68 | 1,048,381.68 |
| 599101 | EFT FUNDS | | 84.304 | 50348400 | EFT LOAN FUNDS | | 106,070.25 | 1,008,254.27 | 1,048,381.68 | 1,048,381.68 |
| | | | | | | | 106,070.25 | 1,008,254.27 | 1,048,381.68 | 1,048,381.68 |
| | | | | 492082887107 | | | 77,140.64 | 509,153.47 | 72,251.61 | 9,464,668.19 |
| 493083119421 | | | | | | | .00 | .00 | .00 | 2.00 |
| | | | | | | | .00 | .00 | .00 | 2.00 |

| Agency Number 050 NEBRASKA STATE COLLEGES | | | | | | Period | Quarter | Inception To Date | |
|---|----------------|--------------------------|-------------|---------------|-----------------------|----------|----------|-------------------|----------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Activity | To Date | Fiscal Yr to Date | Current Period |
| 493083119421 | | | | | | .00 | .00 | .00 | 2.00 |
| 493083119813 | 531100 | OFFICE SUPPLIES EXPENSE | 84.304 | 50441206 | NCEE-FOCUS ECON SYSTM | .00 | .00 | .00 | 2.72 |
| | 573100 | STATE-OWNED TRANSPORT | 84.304 | 50441206 | NCEE-FOCUS ECON SYSTM | .00 | .00 | .00 | 2.72 |
| 493083119813 | | | | | | .00 | .00 | .00 | 48.48 |
| 493083119813 | | | | | | .00 | .00 | .00 | 48.48 |
| 493083119814 | 531100 | OFFICE SUPPLIES EXPENSE | 84.304 | 50441207 | NCEE-STUDY TOUR | .00 | .00 | .00 | 2.72- |
| | 573100 | STATE-OWNED TRANSPORT | 84.069 | 50441207 | NCEE-STUDY TOUR | .00 | .00 | .00 | 2.72- |
| 493083119814 | | | | | | .00 | .00 | .00 | 48.48- |
| 493083119814 | | | | | | .00 | .00 | .00 | 48.48- |
| 493083886010 | 591100 | AID TO LOCAL GOVERNMENTS | 84.069 | 50448390 | SSAP FED (SSIG) | .00 | .00 | .00 | 13,724.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.389 | 50448390 | SSAP FED (SSIG) | .00 | .00 | .00 | 13,724.00 |
| 493083886010 | | | | | | .00 | .00 | .00 | 5,798.00 |
| 493083886010 | | | | | | .00 | .00 | .00 | 5,798.00 |
| 493083886010 | | | | | | .00 | .00 | .00 | 19,522.00 |
| 5 P20 RR016469-05 | 531100 | OFFICE SUPPLIES EXPENSE | 93.389 | 50142622 | 2005-06 BRIN GRANT | .00 | 55.94 | 55.94 | 55.94 |
| | 537100 | LABORATORY SUP EXP | 93.389 | 50142622 | 2005-06 BRIN GRANT | .00 | 55.94 | 55.94 | 55.94 |
| | 547101 | HONORARIA/STIPENDS | | 50142622 | 2005-06 BRIN GRANT | .00 | 73.21 | 73.21 | 73.21 |
| 5 P20 RR016469-05 | | | | | | .00 | 73.21 | 73.21 | 73.21 |
| 5 P20 RR016469-05 | | | | | | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| 5 P20 RR016469-05 | | | | | | 2,500.00 | 2,500.00 | 5,000.00 | 5,000.00 |
| 5 P20 RR016469-05 | | | | | | 2,500.00 | 2,629.15 | 5,129.15 | 5,129.15 |
| 501AP-FY03 | 547101 | HONORARIA/STIPENDS | | 50441440 | NAC-PLAINS PTRY/WRTRS | .00 | .00 | .00 | 5,000.00 |
| 501AP-FY03 | | | | | | .00 | .00 | .00 | 5,000.00 |
| 501AP-FY03 | | | | | | .00 | .00 | .00 | 5,000.00 |
| 5281B000027 | 493100 | OPERATING TRANSFERS IN | 84.281 | 50141604 | PRINCIPAL INCUBATOR P | .00 | .00 | .00 | 132.83- |
| | 511900 | SUPPLEMENTAL | 84.281 | 50141604 | PRINCIPAL INCUBATOR P | .00 | .00 | .00 | 132.83- |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.281 | 50141604 | PRINCIPAL INCUBATOR P | .00 | .00 | .00 | 1,200.00 |
| | 515200 | OASDI EXPENSE | 84.281 | 50141604 | PRINCIPAL INCUBATOR P | .00 | .00 | .00 | 1,200.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.281 | 50141604 | PRINCIPAL INCUBATOR P | .00 | .00 | .00 | 22.50 |
| | | | | | | .00 | .00 | .00 | 22.50 |
| | | | | | | .00 | .00 | .00 | 20.69 |
| | | | | | | .00 | .00 | .00 | 20.69 |
| | | | | | | .00 | .00 | .00 | 2.18 |

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 | 2.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.281 | 50141604 | PRINCIPAL INCUBATOR P | | .00 | .00 | .00 | 87.46 |
| | | | | | | | .00 | .00 | .00 | 87.46 |
| | 522400 | SUBSISTENCE | 59.037 | 50141604 | PRINCIPAL INCUBATOR P | | .00 | .00 | .00 | 34,491.60 |
| | | | | | | | .00 | .00 | .00 | 34,491.60 |
| | | | | | 5281B000027 | | .00 | .00 | .00 | 35,691.60 |
| 5603001Z002825 | | | | | | | | | | |
| | 511104 | SAL/PROFESSIONAL STAFF | 59.037 | 50441267 | NBDC GRANT 2005 | | 2,301.48 | 9,448.18 | 20,259.08 | 41,869.84 |
| | | | | | | | 2,301.48 | 9,448.18 | 20,259.08 | 41,869.84 |
| | 511105 | SAL/SUPPORT STAFF | 59.037 | 50441267 | NBDC GRANT 2005 | | .00 | .00 | 606.15 | 2,706.18 |
| | | | | | | | .00 | .00 | 606.15 | 2,706.18 |
| | 512100 | VACATION LEAVE EXPENSE | 59.037 | 50441267 | NBDC GRANT 2005 | | .00 | .00 | .00 | 305.78 |
| | | | | | | | .00 | .00 | .00 | 305.78 |
| | 512104 | VAC/PROF STAFF | 59.037 | 50441267 | NBDC GRANT 2005 | | 363.39 | 1,090.16 | 1,726.09 | 1,726.09 |
| | | | | | | | 363.39 | 1,090.16 | 1,726.09 | 1,726.09 |
| | 512105 | VAC/SUPPORT STAFF | 59.037 | 50441267 | NBDC GRANT 2005 | | .00 | .00 | 220.75 | 220.75 |
| | | | | | | | .00 | .00 | 220.75 | 220.75 |
| | 512200 | SICK LEAVE EXPENSE | 59.037 | 50441267 | NBDC GRANT 2005 | | .00 | .00 | .00 | 542.72 |
| | | | | | | | .00 | .00 | .00 | 542.72 |
| | 512205 | SICK/SUPPORT STAFF | 59.037 | 50441267 | NBDC GRANT 2005 | | .00 | .00 | 63.07 | 63.07 |
| | | | | | | | .00 | .00 | 63.07 | 63.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 59.037 | 50441267 | NBDC GRANT 2005 | | .00 | .00 | .00 | 383.73 |
| | | | | | | | .00 | .00 | .00 | 383.73 |
| | 512304 | HOL/PROF STAFF | 59.037 | 50441267 | NBDC GRANT 2005 | | 1,271.86 | 1,271.86 | 1,635.24 | 1,635.24 |
| | | | | | | | 1,271.86 | 1,271.86 | 1,635.24 | 1,635.24 |
| | 512305 | HOL/SUPPORT STAFF | 59.037 | 50441267 | NBDC GRANT 2005 | | .00 | .00 | 21.03 | 21.03 |
| | | | | | | | .00 | .00 | 21.03 | 21.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 59.037 | 50441267 | NBDC GRANT 2005 | | 314.94 | 944.83 | 1,962.53 | 3,833.27 |
| | | | | | | | 314.94 | 944.83 | 1,962.53 | 3,833.27 |
| | 515200 | OASDI EXPENSE | 59.037 | 50441267 | NBDC GRANT 2005 | | 265.35 | 796.06 | 1,658.60 | 3,335.56 |
| | | | | | | | 265.35 | 796.06 | 1,658.60 | 3,335.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 59.037 | 50441267 | NBDC GRANT 2005 | | 6.00 | 18.01 | 37.69 | 68.29 |
| | | | | | | | 6.00 | 18.01 | 37.69 | 68.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 59.037 | 50441267 | NBDC GRANT 2005 | | 721.50 | 2,164.48 | 4,455.80 | 9,530.54 |
| | | | | | | | 721.50 | 2,164.48 | 4,455.80 | 9,530.54 |
| | 571102 | LODGING | 59.037 | 50441267 | NBDC GRANT 2005 | | .00 | 580.89 | 580.89 | 580.89 |
| | | | | | | | .00 | 580.89 | 580.89 | 580.89 |
| | | | | | 5603001Z002825 | | 5,244.52 | 16,314.47 | 33,226.92 | 66,822.98 |
| 650382556560 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 511900 | SUPPLEMENTAL | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | .00 | 22.50 |
| | | | | | | | .00 | .00 | .00 | 22.50 |
| | 515200 | OASDI EXPENSE | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | .00 | 268.47 |
| | | | | | | | .00 | .00 | .00 | 268.47 |
| | 521100 | POSTAGE EXPENSE | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | 5.24 | 174.63 | 312.28 | 749.24 |
| | | | | | | | 5.24 | 174.63 | 312.28 | 749.24 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | 20.00 | 284.53 |
| | | | | | | | .00 | .00 | 20.00 | 284.53 |
| | 521300 | FREIGHT EXPENSE | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | .00 | 15.07 |
| | | | | | | | .00 | .00 | .00 | 15.07 |
| | 521500 | PUBLICATION & PRINT EXP | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | 253.50 | 353.98 | 799.31 | 802.99 |
| | | | | | | | 253.50 | 353.98 | 799.31 | 802.99 |
| | 521900 | AWARDS EXPENSE | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | 161.50 | 161.50 | 1,871.50 |
| | | | | | | | .00 | 161.50 | 161.50 | 1,871.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | 150.00 | 250.00 |
| | | | | | | | .00 | .00 | 150.00 | 250.00 |
| | 522200 | CONFERENCE REGISTRATION | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | 25.00 | 173.00 |
| | | | | | | | .00 | .00 | 25.00 | 173.00 |
| | 522400 | SUBSISTENCE | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | 433.10 | 433.10 | 12,568.87 |
| | | | | | | | .00 | 433.10 | 433.10 | 12,568.87 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | 134.68 | 134.68 | 258.69 | 637.30 |
| | | | | | | | 134.68 | 134.68 | 258.69 | 637.30 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | 640.59 | 640.59 |
| | | | | | | | .00 | .00 | 640.59 | 640.59 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | .00 | 391.44 |
| | | | | | | | .00 | .00 | .00 | 391.44 |
| | 533900 | FOOD EXPENSE | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | 24.00 | 335.00 | 1,088.84 | 4,129.60 |
| | | | | | | | 24.00 | 335.00 | 1,088.84 | 4,129.60 |
| | 534600 | ED & RECREATIONAL SUP EX | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | 1,270.73 | 7,635.76 | 16,672.98 | 52,737.27 |
| | | | | | | | 1,270.73 | 7,635.76 | 16,672.98 | 52,737.27 |
| | 534900 | MISCELLANEOUS SUP EXP | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 547100 | EDUCATIONAL SERVICES | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | 1,050.00 | 1,270.00 | 9,140.00 | 12,803.00 |
| | | | | | | | 1,050.00 | 1,270.00 | 9,140.00 | 12,803.00 |
| | 554904 | ATHLETIC SPORTS OFFICIATING | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | .00 | 800.00 |
| | | | | | | | .00 | .00 | .00 | 800.00 |
| | 571100 | BOARD & LODGING | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | 99.95 | 116.11 | 449.21 |

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 | 99.95 | 116.11 | 449.21 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | .00 | 199.70 |
| | | | | | | | .00 | .00 | .00 | 199.70 |
| | 573100 | STATE-OWNED TRANSPORTATION | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | 2,810.07 | 2,810.07 | 2,810.07 | 4,730.52 |
| | | | | | | | 2,810.07 | 2,810.07 | 2,810.07 | 4,730.52 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | .00 | 277.50 |
| | | | | | | | .00 | .00 | .00 | 277.50 |
| | 575100 | MISC TRAVEL EXPENSE | | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | 79.63 | 79.63 | 274.53 |
| | | | | | | | .00 | 79.63 | 79.63 | 274.53 |
| | 599100 | OTHER GOVERNMENT AID | 15.808 | 50365500 | BOBCAT ATHLETIC ASSOCIATION | | .00 | .00 | 2,550.00 | 2,550.00 |
| | | | | | | | .00 | .00 | 2,550.00 | 2,550.00 |
| | | | | 650382556560 | | | 5,548.22 | 13,488.30 | 35,258.10 | 100,968.83 |
| 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 |
| | | | | | | | .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 EQUIPMENTS | 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 | .00 | .00 | 19,216.15 |
| | | | | | | | .00 | .00 | .00 | 19,216.15 |

Agency Number 050 NEBRASKA STATE COLLEGES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------|---------------------------|-------------|---------------|-------------------------|-----|---------------|-----------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511202 | TEMP/GRADUATE ASSISTANTS | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | 511203 | TEMP/STRAIGHT-TIME | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | .00 | 7,348.50 |
| | | | | | | | .00 | .00 | .00 | 7,348.50 |
| | 511904 | SUPPL FACULTY OVERLOAD | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | .00 | 4,545.00 |
| | | | | | | | .00 | .00 | .00 | 4,545.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | .00 | 1,782.10 |
| | | | | | | | .00 | .00 | .00 | 1,782.10 |
| | 515200 | OASDI EXPENSE | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | .00 | 1,950.14 |
| | | | | | | | .00 | .00 | .00 | 1,950.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | .00 | 15.84 |
| | | | | | | | .00 | .00 | .00 | 15.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | .00 | 1,966.47 |
| | | | | | | | .00 | .00 | .00 | 1,966.47 |
| | 521101 | POSTAGE CHARGES | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | 1.06 | 2.00 | 6.45 |
| | | | | | | | .00 | 1.06 | 2.00 | 6.45 |
| | 521501 | COPY SERVICES | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | .00 | 260.00 |
| | | | | | | | .00 | .00 | .00 | 260.00 |
| | 531102 | CENTRAL STORE SUPPL | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | 84.20 | 84.20 |
| | | | | | | | .00 | .00 | 84.20 | 84.20 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | 578.10 | 12,389.83 |
| | | | | | | | .00 | .00 | 578.10 | 12,389.83 |
| | 547101 | HONORARIA/STIPENDS | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | 800.00 | 1,600.00 |
| | | | | | | | .00 | .00 | 800.00 | 1,600.00 |
| | 547102 | CONTRACT EDUC SVCS | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | .00 | 1,576.50 |
| | | | | | | | .00 | .00 | .00 | 1,576.50 |
| | 554909 | OTHER CONTR SVCS | 84.366 | 50441253 | NDE/WPS-SCORES | | 587.30 | 1,087.30 | 2,587.30 | 2,587.30 |
| | | | | | | | 587.30 | 1,087.30 | 2,587.30 | 2,587.30 |
| | 573101 | MOTOR FUELS-CARS | 84.366 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | 30.80 | 168.80 |
| | | | | | | | .00 | .00 | 30.80 | 168.80 |
| | 573102 | MOTOR FUELS-VANS | 93.564 | 50441253 | NDE/WPS-SCORES | | .00 | .00 | .00 | 854.70 |
| | | | | | | | .00 | .00 | .00 | 854.70 |
| | | | | | 870017-16-MSP-05 | | 587.30 | 1,088.36 | 4,082.40 | 59,351.98 |
| 90FD0097 | 534601 | ED/RECREATIONAL EQUIPMENT | 93.564 | 50441268 | HHSS CHILD SUPPORT EVAL | | .00 | 11.16- | .00 | .00 |
| | | | | | | | .00 | 11.16- | .00 | .00 |
| | | | | | 90FD0097 | | .00 | 11.16- | .00 | .00 |
| 92-2300-248-4B16-04 | 554909 | OTHER CONTR SVCS | 84.027 | 50141618 | EXCELLENCE IN EDUC CO | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| | 571101 | MEALS | 84.027 | 50141618 | EXCELLENCE IN EDUC CO | | .00 | .00 | .00 | 11.82 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 11.82 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.027 | 50141618 | EXCELLENCE IN EDUC CO | | .00 | .00 | .00 | 739.67 |
| | | | | | | | .00 | .00 | .00 | 739.67 |
| | 575100 | MISC TRAVEL EXPENSE | 84.181 | 50141618 | EXCELLENCE IN EDUC CO | | .00 | .00 | .00 | 13.00 |
| | | | | | | | .00 | .00 | .00 | 13.00 |
| | | | | | 92-2300-248-4B16-04 | | .00 | .00 | .00 | 2,764.49 |
| 942300-248-9C5-01 | | | | | | | .00 | .00 | .00 | 5,386.50 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 5,386.50 |
| | | | | | | | .00 | .00 | .00 | 211.17 |
| | 521100 | POSTAGE EXPENSE | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 211.17 |
| | | | | | | | .00 | .00 | .00 | 878.02 |
| | 521500 | PUBLICATION & PRINT EXP | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 878.02 |
| | | | | | | | .00 | .00 | .00 | 83.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 83.00 |
| | | | | | | | .00 | .00 | .00 | 905.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 905.00 |
| | | | | | | | .00 | .00 | .00 | 3,187.00 |
| | 522400 | SUBSISTENCE | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 3,187.00 |
| | | | | | | | .00 | .00 | .00 | 526.65 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 526.65 |
| | | | | | | | .00 | .00 | .00 | 67.13 |
| | 533900 | FOOD EXPENSE | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 67.13 |
| | | | | | | | .00 | .00 | .00 | 175.88 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 175.88 |
| | | | | | | | .00 | .00 | .00 | 1,744.33 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 1,744.33 |
| | | | | | | | .00 | .00 | .00 | 2,872.45 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 2,872.45 |
| | | | | | | | .00 | .00 | .00 | 1,183.50 |
| | 559100 | OTHER OPERATING EXP | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 1,183.50 |
| | | | | | | | .00 | .00 | .00 | 2,503.23 |
| | 571100 | BOARD & LODGING | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 2,503.23 |
| | | | | | | | .00 | .00 | .00 | 1,105.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 1,105.00 |
| | | | | | | | .00 | .00 | .00 | 442.28 |
| | 573100 | STATE-OWNED TRANSPORT | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 442.28 |
| | | | | | | | .00 | .00 | .00 | 72.45 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 72.45 |
| | | | | | | | .00 | .00 | .00 | 393.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.181 | 50143602 | 2000-01 PURE GRANT | | .00 | .00 | .00 | 393.00 |
| | | | | | | | .00 | .00 | .00 | 393.00 |

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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>21,736.59</u> |
| 942300-248-9C5-03 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.181 | 50143606 | 2002-03 PURE | | .00 | .00 | .00 | 5,070.23 |
| | | | | | | | .00 | .00 | .00 | 5,070.23 |
| | 511900 | SUPPLEMENTAL | 84.181 | 50143606 | 2002-03 PURE | | .00 | .00 | .00 | 2,950.00 |
| | | | | | | | .00 | .00 | .00 | 2,950.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.181 | 50143606 | 2002-03 PURE | | .00 | .00 | .00 | 221.24 |
| | | | | | | | .00 | .00 | .00 | 221.24 |
| | 515200 | OASDI EXPENSE | 84.181 | 50143606 | 2002-03 PURE | | .00 | .00 | .00 | 333.70 |
| | | | | | | | .00 | .00 | .00 | 333.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.181 | 50143606 | 2002-03 PURE | | .00 | .00 | .00 | 2.88 |
| | | | | | | | .00 | .00 | .00 | 2.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.181 | 50143606 | 2002-03 PURE | | .00 | .00 | .00 | 155.96 |
| | | | | | | | .00 | .00 | .00 | 155.96 |
| | 521100 | POSTAGE EXPENSE | 84.181 | 50143606 | 2002-03 PURE | | .00 | .00 | .00 | 559.33 |
| | | | | | | | .00 | .00 | .00 | 559.33 |
| | 521500 | PUBLICATION & PRINT EXP | 84.181 | 50143606 | 2002-03 PURE | | .00 | .00 | .00 | 9.00 |
| | | | | | | | .00 | .00 | .00 | 9.00 |
| | 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 |

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 | 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 |
| | | | | | 942300-248-9C5-03 | | .00 | .00 | .00 | 50,319.87 |
| 942300-248-9C6-02 | | | | | | | .00 | .00 | .00 | 35.90- |
| | 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 |

Agency Number 050 NEBRASKA STATE COLLEGES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------|-------------------|----------------------------|-------------|---------------|--------------------------|-----|------------|------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | 84.181 | 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 |
| | 571100 | BOARD & LODGING | 84.181 | 50143605 | 2001-02 PURE | | .00 | .00 | .00 | 1,835.64 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 7,159.32 |
| | 521100 | POSTAGE EXPENSE | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 172.52 |
| | | | | | | | .00 | .00 | .00 | 172.52 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 3.00 |
| | | | | | | | .00 | .00 | .00 | 3.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 993.22 |
| | | | | | | | .00 | .00 | .00 | 993.22 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 214.00 |
| | | | | | | | .00 | .00 | .00 | 214.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | 522400 | SUBSISTENCE | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 227.24 |
| | | | | | | | .00 | .00 | .00 | 227.24 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 287.75 |
| | | | | | | | .00 | .00 | .00 | 287.75 |
| | 533900 | FOOD EXPENSE | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 99.64 |

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 | 99.64 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 813.33 |
| | | | | | | | .00 | .00 | .00 | 813.33 |
| | 559100 | OTHER OPERATING EXP | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 1,503.00 |
| | | | | | | | .00 | .00 | .00 | 1,503.00 |
| | 571100 | BOARD & LODGING | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 650.85 |
| | | | | | | | .00 | .00 | .00 | 650.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 2,399.15 |
| | | | | | | | .00 | .00 | .00 | 2,399.15 |
| | 573100 | STATE-OWNED TRANSPORT | 84.177 | 50143600 | P U R E | | .00 | .00 | .00 | 61.19 |
| | | | | | | | .00 | .00 | .00 | 61.19 |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 84.342 | 50143600 | P U R E | | .00 | .00 | .00 | 296.10 |
| | | | | | | | .00 | .00 | .00 | 296.10 |
| | | | | | | | .00 | .00 | .00 | 14,904.31 |
| | | | | | | | .00 | .00 | .00 | 14,904.31 |
| 942300-743NCP-01 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.342 | 50141602 | NE CATALYST GRANT | | .00 | .00 | .00 | 800.00 |
| | | | | | | | .00 | .00 | .00 | 800.00 |
| | 511900 | SUPPLEMENTAL | 84.342 | 50141602 | NE CATALYST GRANT | | .00 | .00 | .00 | 9,776.00 |
| | | | | | | | .00 | .00 | .00 | 9,776.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.342 | 50141602 | NE CATALYST GRANT | | .00 | .00 | .00 | 742.15 |
| | | | | | | | .00 | .00 | .00 | 742.15 |
| | 515200 | OASDI EXPENSE | 84.342 | 50141602 | NE CATALYST GRANT | | .00 | .00 | .00 | 796.00 |
| | | | | | | | .00 | .00 | .00 | 796.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.342 | 50141602 | NE CATALYST GRANT | | .00 | .00 | .00 | 47.50 |
| | | | | | | | .00 | .00 | .00 | 47.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.342 | 50141602 | NE CATALYST GRANT | | .00 | .00 | .00 | 862.60 |
| | | | | | | | .00 | .00 | .00 | 862.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.342 | 50141602 | NE CATALYST GRANT | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.342 | 50141602 | NE CATALYST GRANT | | .00 | .00 | .00 | 255.00 |
| | | | | | | | .00 | .00 | .00 | 255.00 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 571100 | BOARD & LODGING | 84.342 | 50141602 | NE CATALYST GRANT | | .00 | .00 | .00 | 1,955.43 |
| | 573100 | STATE-OWNED TRANSPORT | 84.342 | 50141602 | NE CATALYST GRANT | | .00 | .00 | .00 | 684.71 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.342 | 50141602 | NE CATALYST GRANT | | .00 | .00 | .00 | 301.54 |
| | 575100 | MISC TRAVEL EXPENSE | 84.342 | 50141602 | NE CATALYST GRANT | | .00 | .00 | .00 | 11.00 |
| | | | | | | | .00 | .00 | .00 | 11.00 |
| | | | | | 942300-743NCP-01 | | .00 | .00 | .00 | 19,168.07 |
| 942300-743NCP-02 | 493100 | OPERATING TRANSFERS IN | 84.342A | 50141606 | 2001-02 CATALYST GRAN | | .00 | .00 | .00 | 1,002.70- |
| | 493200 | OPERATING TRANSFERS OUT | 84.342A | 50141609 | 2003 CATALYST GRANT | | .00 | .00 | .00 | 1,002.70 |
| | 511900 | SUPPLEMENTAL | 84.342 | 50141609 | 2003 CATALYST GRANT | | .00 | .00 | .00 | 2,700.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.342A | 50141606 | 2001-02 CATALYST GRAN | | .00 | .00 | .00 | 159.24- |
| | 515200 | OASDI EXPENSE | 84.342A | 50141606 | 2001-02 CATALYST GRAN | | .00 | .00 | .00 | 157.32- |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.342A | 50141606 | 2001-02 CATALYST GRAN | | .00 | .00 | .00 | 10.72- |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.342A | 50141606 | 2001-02 CATALYST GRAN | | .00 | .00 | .00 | 189.52- |
| | 522200 | CONFERENCE REGISTRATION | 84.342A | 50141606 | 2001-02 CATALYST GRAN | | .00 | .00 | .00 | 9,000.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.342 | 50141609 | 2003 CATALYST GRANT | | .00 | .00 | .00 | 20.00 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 84.342A | 50141606 | 2001-02 CATALYST GRAN | | .00 | .00 | .00 | 1,563.20 |
| | 534601 | ED/RECREATIONAL EQUIPMENT | 84.342 | 50141609 | 2003 CATALYST GRANT | | .00 | .00 | .00 | 5,436.80 |
| | 547100 | EDUCATIONAL SERVICES | 84.342 | 50141606 | 2001-02 CATALYST GRAN | | .00 | .00 | .00 | 10,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.342A | 50141606 | 2001-02 CATALYST GRAN | | .00 | .00 | .00 | 4,445.50 |
| | 571100 | BOARD & LODGING | 84.342 | 50141609 | 2003 CATALYST GRANT | | .00 | .00 | .00 | 340.50 |
| | 573100 | STATE-OWNED TRANSPORT | 84.342 | 50141606 | 2001-02 CATALYST GRAN | | .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. GRA | | .00 | .00 | .00 | 2,369.90 |

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 |
| | | | | | | | .00 | .00 | .00 | 2,369.90 |
| | 511900 | SUPPLEMENTAL | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 19,895.00 |
| | | | | | | | .00 | .00 | .00 | 19,895.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 1,491.94 |
| | | | | | | | .00 | .00 | .00 | 1,491.94 |
| | 515200 | OASDI EXPENSE | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 1,657.49 |
| | | | | | | | .00 | .00 | .00 | 1,657.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 84.55 |
| | | | | | | | .00 | .00 | .00 | 84.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 1,759.39 |
| | | | | | | | .00 | .00 | .00 | 1,759.39 |
| | 521100 | POSTAGE EXPENSE | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 153.11 |
| | | | | | | | .00 | .00 | .00 | 153.11 |
| | 522200 | CONFERENCE REGISTRATION | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 430.00 |
| | | | | | | | .00 | .00 | .00 | 430.00 |
| | 522400 | SUBSISTENCE | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 2,271.73 |
| | | | | | | | .00 | .00 | .00 | 2,271.73 |
| | 525101 | RENT-COPIERS | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 4.68 |
| | | | | | | | .00 | .00 | .00 | 4.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 251.81 |
| | | | | | | | .00 | .00 | .00 | 251.81 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 10,111.55 |
| | | | | | | | .00 | .00 | .00 | 10,111.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 149.96 |
| | | | | | | | .00 | .00 | .00 | 149.96 |
| | 571100 | BOARD & LODGING | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .00 | .00 | .00 | 1,836.24 |
| | | | | | | | .00 | .00 | .00 | 1,836.24 |
| | 575100 | MISC TRAVEL EXPENSE | 84.336 | 50141600 | 99-00 TEACHER ED. GRA | | .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 GR | | .00 | .00 | .00 | 1,430.45 |
| | | | | | | | .00 | .00 | .00 | 1,430.45 |
| | 511900 | SUPPLEMENTAL | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 6,565.40 |
| | | | | | | | .00 | .00 | .00 | 6,565.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 477.55 |
| | | | | | | | .00 | .00 | .00 | 477.55 |
| | 515200 | OASDI EXPENSE | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 595.89 |
| | | | | | | | .00 | .00 | .00 | 595.89 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 29.10 |
| | | | | | | | .00 | .00 | .00 | 29.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 595.93 |
| | | | | | | | .00 | .00 | .00 | 595.93 |
| | 521100 | POSTAGE EXPENSE | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 12.29 |
| | | | | | | | .00 | .00 | .00 | 12.29 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 1.50 |
| | | | | | | | .00 | .00 | .00 | 1.50 |
| | 522200 | CONFERENCE REGISTRATION | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 1,465.00 |
| | | | | | | | .00 | .00 | .00 | 1,465.00 |
| | 522400 | SUBSISTENCE | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 15,226.57 |
| | | | | | | | .00 | .00 | .00 | 15,226.57 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 18.00 |
| | | | | | | | .00 | .00 | .00 | 18.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 13,736.00 |
| | | | | | | | .00 | .00 | .00 | 13,736.00 |
| | 571100 | BOARD & LODGING | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 1,146.10 |
| | | | | | | | .00 | .00 | .00 | 1,146.10 |
| | 573100 | STATE-OWNED TRANSPORT | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 282.46 |
| | | | | | | | .00 | .00 | .00 | 282.46 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .00 | .00 | .00 | 470.85 |
| | | | | | | | .00 | .00 | .00 | 470.85 |
| | 575100 | MISC TRAVEL EXPENSE | 84.336 | 50141607 | 2001-02 TEACHER ED GR | | .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 |

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 | 7,735.00 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 27,218.71 |
| | | | | | 946401PQTE02 | | | | | |
| 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 |
| | | | | | | | .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 |

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 | 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 |
| | 521100 | POSTAGE EXPENSE | 84.336 | 50441203 | NDE-PRTNR TCH ED III | | .00 | .00 | .00 | 75.49 |
| | | | | | | | .00 | .00 | .00 | 75.49 |
| | 521500 | PUBLICATION & PRINT EXP | 84.336 | 50441203 | NDE-PRTNR TCH ED III | | .00 | .00 | .00 | 8.93 |
| | | | | | | | .00 | .00 | .00 | 8.93 |
| | 521900 | AWARDS EXPENSE | 84.336 | 50441203 | NDE-PRTNR TCH ED III | | .00 | .00 | .00 | 58.43- |
| | | | | | | | .00 | .00 | .00 | 58.43- |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.336 | 50441203 | NDE-PRTNR TCH ED III | | .00 | .00 | .00 | 13.20 |
| | | | | | | | .00 | .00 | .00 | 13.20 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.336 | 50441203 | NDE-PRTNR TCH ED III | | .00 | .00 | .00 | 8.66- |
| | | | | | | | .00 | .00 | .00 | 8.66- |
| | 573100 | STATE-OWNED TRANSPORT | 84.336 | 50441203 | NDE-PRTNR TCH ED III | | .00 | .00 | .00 | 36.74 |
| | | | | | | | .00 | .00 | .00 | 36.74 |
| | | | | | 949001PQTE02 | | .00 | .00 | .00 | 5,155.45 |
| 949001PQTE03 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 1,365.84 |
| | | | | | | | .00 | .00 | .00 | 1,365.84 |
| | 511104 | SAL/PROFESSIONAL STAFF | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 4,275.00 |
| | | | | | | | .00 | .00 | .00 | 4,275.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 4,725.00 |
| | | | | | | | .00 | .00 | .00 | 4,725.00 |
| | 511203 | TEMP/STRAIGHT-TIME | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 13,455.02 |
| | | | | | | | .00 | .00 | .00 | 13,455.02 |
| | 512100 | VACATION LEAVE EXPENSE | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 9.34 |

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 | 9.34 |
| | 512200 | SICK LEAVE EXPENSE | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 49.82 |
| | | | | | | | .00 | .00 | .00 | 49.82 |
| | 515200 | OASDI EXPENSE | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 512.55 |
| | | | | | | | .00 | .00 | .00 | 512.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 13.87 |
| | | | | | | | .00 | .00 | .00 | 13.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 505.68 |
| | | | | | | | .00 | .00 | .00 | 505.68 |
| | 521100 | POSTAGE EXPENSE | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 1.88 |
| | | | | | | | .00 | .00 | .00 | 1.88 |
| | 521101 | POSTAGE CHARGES | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 87.88 |
| | | | | | | | .00 | .00 | .00 | 87.88 |
| | 521502 | COPY CENTER | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 7.82 |
| | | | | | | | .00 | .00 | .00 | 7.82 |
| | 521902 | PRIZES/INCENTIVES | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 550.00 |
| | | | | | | | .00 | .00 | .00 | 550.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 23.55 |
| | | | | | | | .00 | .00 | .00 | 23.55 |
| | 531101 | OFFICE SUPPLIES | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 14.96 |
| | | | | | | | .00 | .00 | .00 | 14.96 |
| | 533103 | INSTITUTIONAL SUPPLIES | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 4.33 |
| | | | | | | | .00 | .00 | .00 | 4.33 |
| | 533900 | FOOD EXPENSE | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 1,327.40 |
| | | | | | | | .00 | .00 | .00 | 1,327.40 |
| | 533901 | FOOD SERVICE-MEALS | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .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 |

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 |
| | 573101 | MOTOR FUELS-CARS | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 668.36 |
| | 573102 | MOTOR FUELS-VANS | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .00 | .00 | .00 | 136.08 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.336 | 50441225 | NDE-PRTNR TCH ED IV | | .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 | .00 | 40.88 |
| | 521101 | POSTAGE CHARGES | 84.336 | 50441250 | NDE-P-16 2004 | | .00 | .00 | .00 | 7.03 |
| | 522200 | CONFERENCE REGISTRATION | 84.336 | 50441250 | NDE-P-16 2004 | | .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 |
| | | | | | 949001PQTE04 | | .00 | .00 | .00 | 218.91 |
| 949001PQTE2-03 | 511203 | TEMP/STRAIGHT-TIME | 84.336 | 50441233 | NE NEBR P-16 ED CNCL | | .00 | .00 | .00 | 216.00 |
| | 521101 | POSTAGE CHARGES | 84.336 | 50441233 | NE NEBR P-16 ED CNCL | | .00 | .00 | .00 | 90.65 |
| | 521502 | COPY CENTER | 84.336 | 50441233 | NE NEBR P-16 ED CNCL | | .00 | .00 | .00 | 5.10 |
| | 521503 | PRINTING | 84.336 | 50441233 | NE NEBR P-16 ED CNCL | | .00 | .00 | .00 | 139.00 |
| | 531101 | OFFICE SUPPLIES | 84.336 | 50441233 | NE NEBR P-16 ED CNCL | | .00 | .00 | .00 | 36.77 |
| | 531102 | CENTRAL STORE SUPPL | 84.336 | 50441233 | NE NEBR P-16 ED CNCL | | .00 | .00 | .00 | 20.95 |
| | 533901 | FOOD SERVICE-MEALS | 84.336 | 50441233 | NE NEBR P-16 ED CNCL | | .00 | .00 | .00 | 211.00 |
| | 554909 | OTHER CONTR SVCS | 84.336 | 50441233 | NE NEBR P-16 ED CNCL | | .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 |

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 | 2,836.59 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 86.87 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.342 | 50441204 | NDE-CATALYST PRJ III | | .00 | .00 | .00 | 1,361.68 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.268 | 50441221 | NDE-NE CATALYST | | .00 | .00 | .00 | 3,142.68 |
| | | | | | | | .00 | .00 | .00 | 4,504.36 |
| | | | | | 949001743NCP02 | | .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 |
| | | | | | | | .00 | .00 | .00 | 1,314,962.00 |
| | | | | | 96WFLOAN5001 | | .00 | .00 | .00 | 1,314,962.00 |
| 97LHENE035 | | | | | | | | | | |
| | 534600 | ED & RECREATIONAL SUP EX | 84.268 | 50441210 | WSC SVC LRN PROGRAM | | .00 | .00 | .00 | 327.24 |
| | | | | | | | .00 | .00 | .00 | 327.24 |
| | | | | | 97LHENE035 | | .00 | .00 | .00 | 327.24 |
| 97WFLOAN5001 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 84.268 | 50148112 | 96-97 FED DIRECT LOAN | | .00 | .00 | .00 | 2,184,515.00 |
| | | | | | | | .00 | .00 | .00 | 2,184,515.00 |
| | | | | | 97WFLOAN5001 | | .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 |
| | | | | | | | .00 | .00 | .00 | 2,527,553.00 |
| | | | | | 98WFLOAN5001 | | .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 |

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 |
| | | | | | | | .00 | .00 | .00 | 2,726,073.00 |
| | | | | | | | .00 | .00 | .00 | 2,726,073.00 |
| | | | | | | | 99WFLOAN5001 | | | |
| 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 |
| | | | | | | | .00 | .00 | .00 | 8,270.34 |
| | | | | | | | 99384117960 | | | |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| B299B0500620 | 511100 | PERMANENT SALARIES-WAGES | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 1,798.12 | 5,394.36 | 5,394.36 | 5,394.36 |
| | | | | | | | 1,798.12 | 5,394.36 | 5,394.36 | 5,394.36 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 3,250.00 | 6,750.00 | 10,500.00 | 10,500.00 |
| | | | | | | | 3,250.00 | 6,750.00 | 10,500.00 | 10,500.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 43.85 | 131.55 | 131.55 | 131.55 |
| | | | | | | | 43.85 | 131.55 | 131.55 | 131.55 |
| | 515200 | OASDI EXPENSE | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 386.92 | 931.24 | 1,218.12 | 1,218.12 |
| | | | | | | | 386.92 | 931.24 | 1,218.12 | 1,218.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 2.86 | 8.58 | 8.58 | 8.58 |
| | | | | | | | 2.86 | 8.58 | 8.58 | 8.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 144.09 | 432.27 | 432.27 | 432.27 |
| | | | | | | | 144.09 | 432.27 | 432.27 | 432.27 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | .00 | 7.50 | 7.50 | 7.50 |
| | | | | | | | .00 | 7.50 | 7.50 | 7.50 |
| | 516500 | WORKERS COMP PREMIUMS | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | .00 | 33.75 | 33.75 | 33.75 |
| | | | | | | | .00 | 33.75 | 33.75 | 33.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 29.00 | 29.00 | 29.00 | 29.00 |
| | | | | | | | 29.00 | 29.00 | 29.00 | 29.00 |
| | 521300 | FREIGHT EXPENSE | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 58.80 | 58.80 | 58.80 | 58.80 |
| | | | | | | | 58.80 | 58.80 | 58.80 | 58.80 |
| | 521500 | PUBLICATION & PRINT EXP | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 41.50 | 73.79 | 73.79 | 73.79 |
| | | | | | | | 41.50 | 73.79 | 73.79 | 73.79 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | .00 | 125.00 | 125.00 | 125.00 |
| | | | | | | | .00 | 125.00 | 125.00 | 125.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | .00 | 580.00 | 580.00 | 580.00 |
| | | | | | | | .00 | 580.00 | 580.00 | 580.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 245.31 | 245.31 | 434.04 | 434.04 |
| | | | | | | | 245.31 | 245.31 | 434.04 | 434.04 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 368.58 | 1,154.04 | 1,169.14 | 1,169.14 |
| | | | | | | | 368.58 | 1,154.04 | 1,169.14 | 1,169.14 |
| | 547100 | EDUCATIONAL SERVICES | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 |
| | | | | | | | 1,450.00 | 1,450.00 | 1,450.00 | 1,450.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 625.00 | 674.00 | 674.00 | 674.00 |
| | | | | | | | 625.00 | 674.00 | 674.00 | 674.00 |
| | 571100 | BOARD & LODGING | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 871.53 | 871.53 | 871.53 | 871.53 |
| | | | | | | | 871.53 | 871.53 | 871.53 | 871.53 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 19.36 | 19.36 | 19.36 | 19.36 |
| | | | | | | | 19.36 | 19.36 | 19.36 | 19.36 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 10.00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | 10.00 | 10.00 | 10.00 | 10.00 |

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 | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | .00 | 86.60 | 86.60 | 86.60 |
| | | | | | | | .00 | 86.60 | 86.60 | 86.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 788.13 | 788.13 | 788.13 | 788.13 |
| | | | | | | | 788.13 | 788.13 | 788.13 | 788.13 |
| | 574501 | MILEAGE ALLOW-IN STATE | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 1,880.83 | 1,880.83 | 2,099.57 | 2,099.57 |
| | | | | | | | 1,880.83 | 1,880.83 | 2,099.57 | 2,099.57 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | .00 | .00 | 675.18 | 675.18 |
| | | | | | | | .00 | .00 | 675.18 | 675.18 |
| | 575100 | MISC TRAVEL EXPENSE | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 60.00 | 60.00 | 60.00 | 60.00 |
| | | | | | | | 60.00 | 60.00 | 60.00 | 60.00 |
| | 588004 | EQUIPMENT | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 259.97 | 259.97 | 259.97 | 259.97 |
| | | | | | | | 259.97 | 259.97 | 259.97 | 259.97 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.298 | U2417080001 | College of Ed & Human Scien | 11 | 9,706.00- | 1,998.00- | 25.00 | 25.00 |
| | | | | | | | 9,706.00- | 1,998.00- | 25.00 | 25.00 |
| | 599102 | NON-TAXABLE STIPENDS | 84.029 | U2417080001 | College of Ed & Human Scien | 11 | 1,400.00 | 7,000.00 | 9,800.00 | 9,800.00 |
| | | | | | | | 1,400.00 | 7,000.00 | 9,800.00 | 9,800.00 |
| | | | | | | | 4,027.85 | 27,057.61 | 37,015.24 | 37,015.24 |
| | | | | | | | | | | |
| 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- |

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 | 2,507.12- |
| | 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 |
| | 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 |

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 | 84.029 | U2410100003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 5,226.02 |
| | 571100 | BOARD & LODGING | 84.029 | U2410100003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 2,378.38 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.029 | U2410100003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 2,378.38 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.029 | U2410100003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,723.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.029 | U2410100003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,723.75 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.029 | U2410100003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 670.74 |
| | 599102 | NON-TAXABLE STIPENDS | 84.029 | U2410100003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 670.74 |
| | 599999 | CONVERTED EXPENDITURES | 84.078 | U2410100003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 66.00 |
| | | | | | | | .00 | .00 | .00 | 66.00 |
| | | | | | | | .00 | .00 | .00 | 41,075.42 |
| | | | | | | | .00 | .00 | .00 | 41,075.42 |
| | | | | | | | .00 | .00 | .00 | 4,684.25 |
| | | | | | | | .00 | .00 | .00 | 4,684.25 |
| | | | | | | | .00 | .00 | .00 | 161,568.42 |
| | | | | | | | .00 | .00 | .00 | 161,568.42 |
| | | | | | | | .00 | .00 | .00 | 310,527.28 |
| | | | | | | | .00 | .00 | .00 | 310,527.28 |
| | | | | | | | .00 | .00 | .00 | 4,898.70 |
| | | | | | | | .00 | .00 | .00 | 4,898.70 |
| | | | | | | | .00 | .00 | .00 | 244.65 |
| | | | | | | | .00 | .00 | .00 | 244.65 |
| | | | | | | | .00 | .00 | .00 | 366.56 |
| | | | | | | | .00 | .00 | .00 | 366.56 |
| | | | | | | | .00 | .00 | .00 | 9.60 |
| | | | | | | | .00 | .00 | .00 | 9.60 |
| | | | | | | | .00 | .00 | .00 | 474.60 |
| | | | | | | | .00 | .00 | .00 | 474.60 |
| | | | | | | | .00 | .00 | .00 | 2,900.08 |
| | | | | | | | .00 | .00 | .00 | 2,900.08 |
| | | | | | | | .00 | .00 | .00 | 2,337.57 |
| | | | | | | | .00 | .00 | .00 | 2,337.57 |
| | | | | | | | .00 | .00 | .00 | 303,219.40 |
| | | | | | | | .00 | .00 | .00 | 303,219.40 |
| | | | | | | | .00 | .00 | .00 | 314,451.16 |
| | | | | | | | .00 | .00 | .00 | 314,451.16 |
| | | | | | | | .00 | .00 | .00 | 508,768.53 |
| | | | | | | | .00 | .00 | .00 | 508,768.53 |
| | | | | | | | .00 | .00 | .00 | 508,768.53 |
| | | | | | | | .00 | .00 | .00 | 508,768.53 |
| | | | | | | | .00 | .00 | .00 | 40,731.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|--------------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 84.133 | U4410101001 | ED: CP Infant Postural Control | | 1,237.90 | 4,951.60 | 13,041.96 | 20,764.39 |
| | | | | | | | 1,237.90 | 11,911.00 | 30,438.84 | 61,495.63 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.133 | U4410101001 | ED: CP Infant Postural Control | | 1,171.50 | 7,029.00 | 8,442.34 | 16,913.35 |
| | | | | | | | 1,171.50 | 7,029.00 | 8,442.34 | 16,913.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.133 | U3455072017 | MUNROE MEYER INSTITUTE 22 | | .00 | 582.07 | 1,371.33 | 3,022.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.133 | U4410101001 | ED: CP Infant Postural Control | | 99.03 | 396.12 | 1,043.35 | 1,623.21 |
| | | | | | | | 99.03 | 978.19 | 2,414.68 | 4,645.85 |
| | 515200 | OASDI EXPENSE | 84.133 | U3455072017 | MUNROE MEYER INSTITUTE 22 | | .00 | 559.17 | 1,346.12 | 3,096.67 |
| | 515200 | OASDI EXPENSE | 84.133 | U4410101001 | ED: CP Infant Postural Control | | 91.51 | 452.28 | 1,057.57 | 1,799.50 |
| | | | | | | | 91.51 | 1,011.45 | 2,403.69 | 4,896.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.133 | U3455072017 | MUNROE MEYER INSTITUTE 22 | | .00 | 3.06 | 7.86 | 18.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.133 | U4410101001 | ED: CP Infant Postural Control | | .54 | 2.16 | 4.49 | 8.18 |
| | | | | | | | .54 | 5.22 | 12.35 | 26.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.133 | U3455072017 | MUNROE MEYER INSTITUTE 22 | | .00 | 736.46 | 1,832.58 | 4,200.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.133 | U4410101001 | ED: CP Infant Postural Control | | 130.62 | 522.48 | 1,089.24 | 1,913.89 |
| | | | | | | | 130.62 | 1,258.94 | 2,921.82 | 6,114.49 |
| | 516500 | WORKERS COMP PREMIUMS | 84.133 | U3455072017 | MUNROE MEYER INSTITUTE 22 | | .00 | 48.70 | 115.73 | 225.71 |
| | 516500 | WORKERS COMP PREMIUMS | 84.133 | U4410101001 | ED: CP Infant Postural Control | | 18.31 | 72.74 | 162.40 | 245.38 |
| | | | | | | | 18.31 | 121.44 | 278.13 | 471.09 |
| | 521500 | PUBLICATION & PRINT EXP | 84.133 | U3455072017 | MUNROE MEYER INSTITUTE 22 | | .00 | .00 | .00 | 143.10 |
| | | | | | | | .00 | .00 | .00 | 143.10 |
| | 522200 | CONFERENCE REGISTRATION | 84.133 | U4410101001 | ED: CP Infant Postural Control | | .00 | .00 | .00 | 1,150.00 |
| | | | | | | | .00 | .00 | .00 | 1,150.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.133 | U3455072017 | MUNROE MEYER INSTITUTE 22 | | .00 | .00 | .00 | 248.64 |
| | | | | | | | .00 | .00 | .00 | 248.64 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.133 | U4410101001 | ED: CP Infant Postural Control | | .00 | .00 | 170.55- | .00 |
| | | | | | | | .00 | .00 | 170.55- | .00 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.133 | U3455072017 | MUNROE MEYER INSTITUTE 22 | | .00 | .00 | .00 | 429.98 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.133 | U4410101001 | ED: CP Infant Postural Control | | .00 | 171.48 | 972.56- | 306.47 |
| | | | | | | | .00 | 171.48 | 972.56- | 736.45 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.133 | U3455072017 | MUNROE MEYER INSTITUTE 22 | | .00 | 4,132.19 | 10,226.79 | 22,393.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.133 | U4410101001 | ED: CP Infant Postural Control | | 1,127.26 | 4,886.14 | 10,468.12 | 17,925.29 |
| | | | | | | | 1,127.26 | 9,018.33 | 20,694.91 | 40,318.79 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.133 | U4410101001 | ED: CP Infant Postural Control | | .00 | 170.00 | 560.00 | 580.00 |
| | | | | | | | .00 | 170.00 | 560.00 | 580.00 |
| | 571100 | BOARD & LODGING | 84.133 | U4410101001 | ED: CP Infant Postural Control | | .00 | .00 | 855.67 | 855.67 |
| | | | | | | | .00 | .00 | 855.67 | 855.67 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.133 | U4410101001 | ED: CP Infant Postural Control | | .00 | .00 | 25.00 | 25.00 |
| | | | | | | | .00 | .00 | 25.00 | 25.00 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 84.133 | U4410101001 | ED: CP Infant Postural Control | | .00 | .00 | .00 | 266.30 |
| | | | | | | | .00 | .00 | .00 | 266.30 |

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 |
| | 599104 | STUDENT TUITION | 51.999 | U4410101001 | ED: CP Infant Postural Control | | .00 | .00 | 1,202.25 | 2,183.25 |
| | | | | | | | .00 | .00 | 1,202.25 | 2,183.25 |
| | | | | | H133G0401180 | | 3,876.67 | 31,675.05 | 69,106.57 | 141,070.53 |
| H133G9500600 | 599999 | CONVERTED EXPENDITURES | 84.324 | 51CV0148 | DOED | | .00 | .00 | .00 | 383,001.11 |
| | | | | | H133G9500600 | | .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 |
| | | | | | | | .00 | .00 | .00 | 212.26 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.324 | U2410100018 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 3,358.92 |
| | | | | | | | .00 | .00 | .00 | 3,358.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.324 | U2410100018 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 3,003.21 |
| | | | | | | | .00 | .00 | .00 | 3,003.21 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.324 | U2410100018 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 571100 | BOARD & LODGING | 84.324 | U2410100018 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 2,669.97 |
| | | | | | | | .00 | .00 | .00 | 2,669.97 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.324 | U2410100018 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 953.11 |
| | | | | | | | .00 | .00 | .00 | 953.11 |
| | 575100 | MISC TRAVEL EXPENSE | 84.324 | U2410100018 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 9.58 |
| | | | | | | | .00 | .00 | .00 | 9.58 |
| | | | | | H324B0200520 | | .00 | .00 | .00 | 14,554.03 |
| H324C030075A | 511100 | PERMANENT SALARIES-WAGES | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | 4,424.42 | 13,273.11 | 17,697.53 | 31,484.42 |
| | | | | | | | 4,424.42 | 13,273.11 | 17,697.53 | 31,484.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | 353.95 | 2,183.36 | 2,537.31 | 3,571.53 |
| | | | | | | | 353.95 | 2,183.36 | 2,537.31 | 3,571.53 |
| | 515200 | OASDI EXPENSE | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | 149.27 | 1,892.18 | 2,225.66 | 2,885.08 |

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 |
| | | | | | | | 149.27 | 1,892.18 | 2,225.66 | 2,885.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | 2.50 | 5.74 | 8.24 | 10.91 |
| | | | | | | | 2.50 | 5.74 | 8.24 | 10.91 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | 106.00 | 243.18 | 349.18 | 415.58 |
| | | | | | | | 106.00 | 243.18 | 349.18 | 415.58 |
| 516400 | UNEMPLOYM COMP INS EXP | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | .00 | 8.85 | 18.04 | 40.56 |
| | | | | | | | .00 | 8.85 | 18.04 | 40.56 |
| 516500 | WORKERS COMP PREMIUMS | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | .00 | 39.82 | 66.32 | 154.25 |
| | | | | | | | .00 | 39.82 | 66.32 | 154.25 |
| 521100 | POSTAGE EXPENSE | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | .00 | 55.50 | 55.50 | 55.50 |
| | | | | | | | .00 | 55.50 | 55.50 | 55.50 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | 8.50 | 17.00 | 29.75 | 63.75 |
| | | | | | | | 8.50 | 17.00 | 29.75 | 63.75 |
| 521500 | PUBLICATION & PRINT EXP | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | .00 | .00 | 54.45 | 344.74 |
| | | | | | | | .00 | .00 | 54.45 | 344.74 |
| 522100 | DUES & SUBSCRIPTION EXP | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | .00 | .00 | .00 | 44.00 |
| | | | | | | | .00 | .00 | .00 | 44.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | .00 | 27.00 | 53.27 | 597.84 |
| | | | | | | | .00 | 27.00 | 53.27 | 597.84 |
| 533900 | FOOD EXPENSE | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | .00 | 46.66 | 172.44 | 451.89 |
| | | | | | | | .00 | 46.66 | 172.44 | 451.89 |
| 534600 | ED & RECREATIONAL SUP EX | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | .00 | .00 | .00 | 340.69 |
| | | | | | | | .00 | .00 | .00 | 340.69 |
| 534901 | DATA PROCESSING SUPPLIES | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | .00 | 28.80 | 28.80 | 777.80 |
| | | | | | | | .00 | 28.80 | 28.80 | 777.80 |
| 539100 | INDIRECT COST ALLOWANCE | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | 1,926.49 | 1,340.15 | 3,143.73 | 17,599.29 |
| | | | | | | | 1,926.49 | 1,340.15 | 3,143.73 | 17,599.29 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | 60.00 | 180.00 | 225.00 | 5,490.00 |
| | | | | | | | 60.00 | 180.00 | 225.00 | 5,490.00 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | 10,915.72 | 16,995.86 | 38,324.57 | 101,403.16 |
| | | | | | | | 10,915.72 | 16,995.86 | 38,324.57 | 101,403.16 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.324 | U2417100002 | College of Ed & Human Scien | 22 | | .00 | .00 | .00 | 1,017.15 |
| | | | | | | | .00 | .00 | .00 | 1,017.15 |
| H324C030075A | | | | | | | 17,946.85 | 33,656.91 | 58,702.33 | 166,788.14 |
| H324D0100130 | | | | | | | .00 | .00 | .00 | 90,013.58 |
| | | | | | | | .00 | .00 | .00 | 90,013.58 |
| 511100 | PERMANENT SALARIES-WAGES | 84.324 | U2410100016 | TEACHERS COLLEGE/EDUCATION | 22 | | .00 | .00 | .00 | 200,380.12 |
| | | | | | | | .00 | .00 | .00 | 200,380.12 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.324 | U2410100016 | TEACHERS COLLEGE/EDUCATION | 22 | | .00 | .00 | .00 | 200,380.12 |
| | | | | | | | .00 | .00 | .00 | 200,380.12 |

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 | 84.324 | 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 | .00 | 5,912.13 |
| | | | | | | | .00 | .00 | .00 | 5,912.13 |
| | 515200 | OASDI EXPENSE | 84.324 | U2410100016 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 20,170.98 |
| | | | | | | | .00 | .00 | .00 | 20,170.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.324 | U2410100016 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 321.38 |
| | | | | | | | .00 | .00 | .00 | 321.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.324 | U2410100016 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 20,280.35 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8.70 |
| | | | | | | | .00 | .00 | .00 | 8.70 |
| | 521500 | PUBLICATION & PRINT EXP | 84.324 | U2410100016 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 3,569.90 |
| | | | | | | | .00 | .00 | .00 | 3,569.90 |
| | 522200 | CONFERENCE REGISTRATION | 84.324 | U2410100016 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 839.00 |
| | | | | | | | .00 | .00 | .00 | 839.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.324 | U2410100016 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 610.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,737.69 |
| | | | | | | | .00 | .00 | .00 | 9,737.69 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.324 | U2410100016 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 163,558.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,085.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 3,970.40 |
| | | | | | | | .00 | .00 | .00 | 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 | 535,377.27 |

H324D0100130

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------|----------------|--------------------------|-------------|---------------|-------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| H324M9800960 | 511100 | PERMANENT SALARIES-WAGES | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 220,774.11 |
| | | | | | | | .00 | .00 | .00 | 220,774.11 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 36,123.70 |
| | | | | | | | .00 | .00 | .00 | 36,123.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 9,047.64 |
| | | | | | | | .00 | .00 | .00 | 9,047.64 |
| | 515200 | OASDI EXPENSE | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 16,835.39 |
| | | | | | | | .00 | .00 | .00 | 16,835.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 245.37 |
| | | | | | | | .00 | .00 | .00 | 245.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 22,232.45 |
| | | | | | | | .00 | .00 | .00 | 22,232.45 |
| | 516200 | TUITION ASSISTANCE | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 880.02 |
| | | | | | | | .00 | .00 | .00 | 880.02 |
| | 521100 | POSTAGE EXPENSE | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 625.85 |
| | | | | | | | .00 | .00 | .00 | 625.85 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 7,904.51 |
| | | | | | | | .00 | .00 | .00 | 7,904.51 |
| | 521300 | FREIGHT EXPENSE | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 134.56 |
| | | | | | | | .00 | .00 | .00 | 134.56 |
| | 521500 | PUBLICATION & PRINT EXP | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 5,561.06 |
| | | | | | | | .00 | .00 | .00 | 5,561.06 |
| | 522200 | CONFERENCE REGISTRATION | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 1,145.00 |
| | | | | | | | .00 | .00 | .00 | 1,145.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 3,155.77 |
| | | | | | | | .00 | .00 | .00 | 3,155.77 |
| | 533900 | FOOD EXPENSE | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 184.66 |
| | | | | | | | .00 | .00 | .00 | 184.66 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 14,781.62 |
| | | | | | | | .00 | .00 | .00 | 14,781.62 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 719.20 |
| | | | | | | | .00 | .00 | .00 | 719.20 |
| | 537100 | LABORATORY SUP EXP | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 39.03 |
| | | | | | | | .00 | .00 | .00 | 39.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 162,469.33 |
| | | | | | | | .00 | .00 | .00 | 162,469.33 |
| | 545000 | LABORATORY SERVICES | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 1,285.00 |
| | | | | | | | .00 | .00 | .00 | 1,285.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 4,910.00 |
| | | | | | | | .00 | .00 | .00 | 4,910.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 3,868.00 | |
| | 571100 | BOARD & LODGING | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 1,672.08 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 1,594.05 | |
| | 573100 | STATE-OWNED TRANSPORT | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 114.60 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 4,304.48 | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 557.87 | |
| | 575100 | MISC TRAVEL EXPENSE | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 91.50 | |
| | 599999 | CONVERTED EXPENDITURES | 84.324 | U2410100005 | x | | .00 | .00 | .00 | 63,268.34 | |
| | H324M9800960 | | | | | | | .00 | .00 | .00 | 584,525.19 |
| H324T0100220 | 511100 | PERMANENT SALARIES-WAGES | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 1.58- | 8,240.30 | 188,746.15 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 3,109.88 | 206,938.66 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 192.53- | 466.82 | 10,246.35 | |
| | 515200 | OASDI EXPENSE | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 186.75- | 686.08 | 28,316.94 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .60- | 9.04 | 272.63 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 25.36- | 147.24 | 39,687.63 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 22.70 | 22.70 | 1,912.70 | |
| | 516500 | WORKERS COMP PREMIUMS | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 102.17 | 102.17 | 102.17 | |
| | 521100 | POSTAGE EXPENSE | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 15.11 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 8.50 | 21.25 | 5,377.65 | |
| | 521300 | FREIGHT EXPENSE | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 12.95 | |
| | 521500 | PUBLICATION & PRINT EXP | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 998.70 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|----------------------------|-------------|---------------|----------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,527.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 6,020.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 281.75 | 7,985.63 | 128,841.09 |
| | | | | | | | .00 | 281.75 | 7,985.63 | 128,841.09 |
| | 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 | .00 | .00 | .00 | 88,936.39 |
| | | | | | | | .00 | .00 | .00 | 88,936.39 |
| | 571100 | BOARD & LODGING | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 361.39 |
| | | | | | | | .00 | .00 | .00 | 361.39 |
| | 571101 | BOARD & LODGING-IN STATE | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .00 | 28.00 |
| | 572101 | COMERCIAL FARES-IN STATE | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 100.74 |
| | | | | | | | .00 | .00 | .00 | 100.74 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 146.00 |
| | | | | | | | .00 | .00 | .00 | 146.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.324 | U2410100015 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | 8.30 | 20,791.11 | 711,798.33 |
| | | | | | | | .00 | 8.30 | 20,791.11 | 711,798.33 |
| H324X0100100 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | 14,012.04 | 44,613.37 | 80,970.14 | 521,286.76 |
| | | | | | | | 14,012.04 | 44,613.37 | 80,970.14 | 521,286.76 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | 18,839.51 | 58,102.15 | 84,411.94 | 945,824.46 |
| | | | | | | | 18,839.51 | 58,102.15 | 84,411.94 | 945,824.46 |
| | 511300 | OVERTIME PAYMENTS | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 84.46 |
| | | | | | | | .00 | .00 | .00 | 84.46 |

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 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | 1,056.01 | 3,381.94 | 5,357.91 | 42,864.86 | |
| | | | | | | 1,056.01 | 3,381.94 | 5,357.91 | 42,864.86 | |
| 515200 | OASDI EXPENSE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | 1,994.25 | 6,434.73 | 10,706.54 | 103,329.37 | |
| | | | | | | 1,994.25 | 6,434.73 | 10,706.54 | 103,329.37 | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | 39.40 | 109.05 | 168.64 | 1,645.28 | |
| | | | | | | 39.40 | 109.05 | 168.64 | 1,645.28 | |
| 515500 | HEALTH INSURANCE EXPENSE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | 4,941.28 | 15,327.94 | 22,633.29 | 179,606.48 | |
| | | | | | | 4,941.28 | 15,327.94 | 22,633.29 | 179,606.48 | |
| 516200 | TUITION ASSISTANCE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | 1,891.70 | 1,891.70 | 5,778.82 | |
| | | | | | | .00 | 1,891.70 | 1,891.70 | 5,778.82 | |
| 516400 | UNEMPLOYM COMP INS EXP | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | 120.17 | 120.17 | 2,351.70 | |
| | | | | | | .00 | 120.17 | 120.17 | 2,351.70 | |
| 516500 | WORKERS COMP PREMIUMS | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | 564.00 | 564.00 | 564.00 | |
| | | | | | | .00 | 564.00 | 564.00 | 564.00 | |
| 521100 | POSTAGE EXPENSE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | 101.50 | 287.08 | 670.94 | 2,015.83 | |
| | | | | | | 101.50 | 287.08 | 670.94 | 2,015.83 | |
| 521200 | COM EXPENSE - VOICE/DATA | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | 368.23 | 1,105.30 | 2,228.32 | 14,248.33 | |
| | | | | | | 368.23 | 1,105.30 | 2,228.32 | 14,248.33 | |
| 521300 | FREIGHT EXPENSE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | 13.50 | 67.50 | 755.70 | |
| | | | | | | .00 | 13.50 | 67.50 | 755.70 | |
| 521500 | PUBLICATION & PRINT EXP | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | 161.35 | 313.85 | 1,024.90 | 23,752.21 | |
| | | | | | | 161.35 | 313.85 | 1,024.90 | 23,752.21 | |
| 521900 | AWARDS EXPENSE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 840.00 | |
| | | | | | | .00 | .00 | .00 | 840.00 | |
| 522100 | DUES & SUBSCRIPTION EXP | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | 214.00 | 214.00 | 2,592.00 | |
| | | | | | | .00 | 214.00 | 214.00 | 2,592.00 | |
| 522200 | CONFERENCE REGISTRATION | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | 175.00 | 400.00 | 8,387.50 | |
| | | | | | | .00 | 175.00 | 400.00 | 8,387.50 | |
| 522600 | JOB APPLICANT EXPENSE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | 334.78 | 1,997.23 | |
| | | | | | | .00 | .00 | 334.78 | 1,997.23 | |
| 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 | 53.51 | 31.86 | 610.77 | 14,922.28 | |
| | | | | | | 53.51 | 31.86 | 610.77 | 14,922.28 | |
| 533900 | FOOD EXPENSE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | 145.44 | 145.44 | 5,088.93 | |
| | | | | | | .00 | 145.44 | 145.44 | 5,088.93 | |
| 534600 | ED & RECREATIONAL SUP EX | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | 21.75 | 45.74 | 2,475.62 | 36,545.10 | |
| | | | | | | 21.75 | 45.74 | 2,475.62 | 36,545.10 | |
| 534901 | DATA PROCESSING SUPPLIES | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | 146.59 | 345.59 | 32,068.12 | |

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 | 146.59 | 345.59 | 32,068.12 |
| 538100 | VEHICLE & EQUIP SUP EXP | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | .00 | .00 | .00 | 11.61 |
| | | | | | | | .00 | .00 | .00 | 11.61 |
| 539100 | INDIRECT COST ALLOWANCE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | .00 | .00 | 3,317.80 | 708,767.00 |
| | | | | | | | .00 | .00 | 3,317.80 | 708,767.00 |
| 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 | | 285.00 | 1,700.00 | 4,340.00 | 46,796.03 |
| | | | | | | | 285.00 | 1,700.00 | 4,340.00 | 46,796.03 |
| 554901 | CONTRACTED SVCS - SAL REIMB | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | .00 | .00 | .00 | 210.00 |
| | | | | | | | .00 | .00 | .00 | 210.00 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | 13,885.19 | 54,352.53 | 108,469.07 | 666,044.94 |
| | | | | | | | 13,885.19 | 54,352.53 | 108,469.07 | 666,044.94 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | .00 | .00 | .00 | 910.00 |
| | | | | | | | .00 | .00 | .00 | 910.00 |
| 559100 | OTHER OPERATING EXP | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | .00 | .00 | .00 | 247.00 |
| | | | | | | | .00 | .00 | .00 | 247.00 |
| 571100 | BOARD & LODGING | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | 186.01 | 186.01 | 729.74 | 9,928.28 |
| | | | | | | | 186.01 | 186.01 | 729.74 | 9,928.28 |
| 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 | | 1,294.37 | 1,258.31 | 1,935.28 | 18,185.67 |
| | | | | | | | 1,294.37 | 1,258.31 | 1,935.28 | 18,185.67 |
| 573100 | STATE-OWNED TRANSPORT | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | 77.58 | 77.58 | 77.58 | 264.88 |
| | | | | | | | 77.58 | 77.58 | 77.58 | 264.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | .00 | .00 | .00 | 412.05 |
| | | | | | | | .00 | .00 | .00 | 412.05 |
| 574501 | MILEAGE ALLOW-IN STATE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | .00 | .00 | .00 | 528.20 |
| | | | | | | | .00 | .00 | .00 | 528.20 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | .00 | .00 | .00 | 14,160.96 |
| | | | | | | | .00 | .00 | .00 | 14,160.96 |
| 575100 | MISC TRAVEL EXPENSE | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | 7.50 | 7.50 | 26.25 | 349.15 |
| | | | | | | | 7.50 | 7.50 | 26.25 | 349.15 |
| 583000 | FURNITURE AND OFFICE EQUIPME | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | .00 | .00 | .00 | 2,839.50 |
| | | | | | | | .00 | .00 | .00 | 2,839.50 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.324 | U2410100017 | TEACHERS COLLEGE/EDUCATION | 22 | | .00 | .00 | .00 | 453.50 |
| | | | | | | | .00 | .00 | .00 | 453.50 |
| | | | | | | | .00 | .00 | .00 | 453.50 |
| | | | | | | | 57,324.48 | 190,605.34 | 334,237.91 | 3,452,237.58 |

H324X0100100

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|----------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | 228.58 | 903.33 | 2,166.23 | 19,575.23 |
| | | | | | | | 228.58 | 903.33 | 2,166.23 | 19,575.23 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | 2,490.20 | 7,470.60 | 13,351.00 | 110,558.10 |
| | | | | | | | 2,490.20 | 7,470.60 | 13,351.00 | 110,558.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | 17.68 | 79.45 | 193.35 | 1,491.91 |
| | | | | | | | 17.68 | 79.45 | 193.35 | 1,491.91 |
| | 515200 | OASDI EXPENSE | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | 42.84 | 153.31 | 235.79 | 3,575.65 |
| | | | | | | | 42.84 | 153.31 | 235.79 | 3,575.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | .50 | 1.69 | 3.57 | 22.80 |
| | | | | | | | .50 | 1.69 | 3.57 | 22.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | 53.96 | 739.25 | 943.87 | 6,611.27 |
| | | | | | | | 53.96 | 739.25 | 943.87 | 6,611.27 |
| | 516200 | TUITION ASSISTANCE | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 2,987.94 | 2,987.94 | 18,756.25 |
| | | | | | | | .00 | 2,987.94 | 2,987.94 | 18,756.25 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 6.13 | 6.13 | 6.13 |
| | | | | | | | .00 | 6.13 | 6.13 | 6.13 |
| | 516500 | WORKERS COMP PREMIUMS | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 64.29 | 64.29 | 64.29 |
| | | | | | | | .00 | 64.29 | 64.29 | 64.29 |
| | 521100 | POSTAGE EXPENSE | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | 32.56 | 32.56 | 32.56 | 32.56 |
| | | | | | | | 32.56 | 32.56 | 32.56 | 32.56 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | 39.85 | 120.02 | 238.37 | 2,228.86 |
| | | | | | | | 39.85 | 120.02 | 238.37 | 2,228.86 |
| | 521300 | FREIGHT EXPENSE | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 4.50 | 9.00 | 36.52 |
| | | | | | | | .00 | 4.50 | 9.00 | 36.52 |
| | 521500 | PUBLICATION & PRINT EXP | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 5.10 | 365.20 |
| | | | | | | | .00 | .00 | 5.10 | 365.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | 138.00 | 246.00 | 246.00 | 1,904.00 |
| | | | | | | | 138.00 | 246.00 | 246.00 | 1,904.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 200.00 | 2,261.00 |
| | | | | | | | .00 | .00 | 200.00 | 2,261.00 |
| | 522400 | SUBSISTENCE | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 7,920.95 |
| | | | | | | | .00 | .00 | .00 | 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 | 1,365.24 | 2,691.78 |
| | | | | | | | .00 | .00 | 1,365.24 | 2,691.78 |
| | 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 | 30.14 | 30.14 | 30.14 | 261.51 |

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 |
| | | | | | | | 30.14 | 30.14 | 30.14 | 261.51 |
| 534600 | ED & RECREATIONAL SUP EX | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | .00 | 292.97 |
| | | | | | | | .00 | .00 | .00 | 292.97 |
| 534901 | DATA PROCESSING SUPPLIES | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | 50.98 | 50.98 | 50.98 |
| | | | | | | | .00 | 50.98 | 50.98 | 50.98 |
| 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 | | 637.63 | 2,317.30 | 2,993.74 | 22,449.74 |
| | | | | | | | 637.63 | 2,317.30 | 2,993.74 | 22,449.74 |
| 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 | 320.00 | 18,436.66 |
| | | | | | | | .00 | .00 | 320.00 | 18,436.66 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | | 400.00 | 3,483.34 | 8,603.58 | 83,648.81 |
| | | | | | | | 400.00 | 3,483.34 | 8,603.58 | 83,648.81 |
| 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 | | .00 | .00 | 434.75 | 3,177.74 |
| | | | | | | | .00 | .00 | 434.75 | 3,177.74 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | 44.00 | 2,859.02 |
| | | | | | | | .00 | .00 | 44.00 | 2,859.02 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | | 62.08 | 274.03 | 274.03 | 1,218.68 |
| | | | | | | | 62.08 | 274.03 | 274.03 | 1,218.68 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | | 229.85 | 4,080.07 | 17,212.88 | 124,983.04 |
| | | | | | | | 229.85 | 4,080.07 | 17,212.88 | 124,983.04 |
| 575100 | MISC TRAVEL EXPENSE | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | 26.00 | 57.59 |
| | | | | | | | .00 | .00 | 26.00 | 57.59 |
| 588004 | EQUIPMENT | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | .00 | 234.17- |
| | | | | | | | .00 | .00 | .00 | 234.17- |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | | 107.80- | 2,052.55 | 57,210.39 | 366,910.29 |
| | | | | | | | 107.80- | 2,052.55 | 57,210.39 | 366,910.29 |
| 599102 | NON-TAXABLE STIPENDS | 84.324 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | 1,039.00 | 14,890.14 |
| | | | | | | | .00 | .00 | 1,039.00 | 14,890.14 |
| 599104 | STUDENT TUITION | 84.325 | U2410100013 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | .00 | 459.75 |
| | | | | | | | .00 | .00 | .00 | 459.75 |
| | | | | | | | 4,296.07 | 25,097.48 | 110,287.93 | 822,700.57 |
| H325D0100160 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | | 2,083.34 | 6,252.39 | 19,669.02 | 254,257.15 |
| | | | | | | | 2,083.34 | 6,252.39 | 19,669.02 | 254,257.15 |

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 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 218.66 | 1,806.72 | 67,657.96 |
| | | | | | | | .00 | 218.66 | 1,806.72 | 67,657.96 |
| | 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 | 166.67 | 385.14 | 1,458.47 | 12,172.48 |
| | | | | | | | 166.67 | 385.14 | 1,458.47 | 12,172.48 |
| | 515200 | OASDI EXPENSE | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | 152.01 | 311.16 | 1,445.43 | 23,807.67 |
| | | | | | | | 152.01 | 311.16 | 1,445.43 | 23,807.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | 1.25 | 3.00 | 10.73 | 224.93 |
| | | | | | | | 1.25 | 3.00 | 10.73 | 224.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | 305.20 | 890.58 | 1,411.79 | 24,307.45 |
| | | | | | | | 305.20 | 890.58 | 1,411.79 | 24,307.45 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 30.01 | 30.01 | 30.01 |
| | | | | | | | .00 | 30.01 | 30.01 | 30.01 |
| | 516500 | WORKERS COMP PREMIUMS | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 135.04 | 135.04 | 135.04 |
| | | | | | | | .00 | 135.04 | 135.04 | 135.04 |
| | 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 | .00 | 4.25 | 93.50 | 3,215.28 |
| | | | | | | | .00 | 4.25 | 93.50 | 3,215.28 |
| | 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 | .00 | 1,116.07 |
| | | | | | | | .00 | .00 | .00 | 1,116.07 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 1,840.00 | 160.00 | 1,052.97 |
| | | | | | | | .00 | 1,840.00 | 160.00 | 1,052.97 |
| | 522200 | CONFERENCE REGISTRATION | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 6,619.65 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 87.84 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 2,661.00 |
| | | | | | | | .00 | .00 | .00 | 2,661.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 3,491.20 |
| | | | | | | | .00 | .00 | .00 | 3,491.20 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 7,040.00 |

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 | 7,040.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 6,600.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 6,600.00 |
| | | | | | | | .00 | .00 | .00 | 260.00 |
| | 571100 | BOARD & LODGING | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 260.00 |
| | | | | | | | .00 | .00 | .00 | 13,482.01 |
| | 571103 | BOARD & LODGING-FOREIGN | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 13,482.01 |
| | | | | | | | .00 | .00 | .00 | 1,408.63 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,408.63 |
| | | | | | | | .00 | .00 | .00 | 8,817.60 |
| | 572103 | COMERCIAL FARES-FOREIGN | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 8,817.60 |
| | | | | | | | .00 | .00 | .00 | 38.57 |
| | 573100 | STATE-OWNED TRANSPORT | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 38.57 |
| | | | | | | | 36.42 | 147.15 | 147.15 | 221.65 |
| | | | | | | | 36.42 | 147.15 | 147.15 | 221.65 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.325 | U2410100012 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 653.33 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 440.25 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | 2,744.89 | 6,537.38 | 26,367.86 | 443,830.40 |
| H325D0100160 | | | | | | | | | | |
| H325D0300500 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2417070001 | College of Ed & Human Scien | 11 | 906.58 | 2,717.96 | 8,210.76 | 27,339.21 |
| | | | | | | | 906.58 | 2,717.96 | 8,210.76 | 27,339.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.325 | U2417070001 | College of Ed & Human Scien | 11 | 6,651.63 | 19,954.89 | 41,920.67 | 241,785.64 |
| | | | | | | | 6,651.63 | 19,954.89 | 41,920.67 | 241,785.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.325 | U2417070001 | College of Ed & Human Scien | 11 | 72.53 | 159.94 | 599.37 | 2,051.73 |
| | | | | | | | 72.53 | 159.94 | 599.37 | 2,051.73 |
| | 515200 | OASDI EXPENSE | 84.325 | U2417070001 | College of Ed & Human Scien | 11 | 13.09 | 147.97- | 383.21 | 2,161.30 |
| | | | | | | | 13.09 | 147.97- | 383.21 | 2,161.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2417070001 | College of Ed & Human Scien | 11 | .24 | .47 | 1.71 | 11.17 |
| | | | | | | | .24 | .47 | 1.71 | 11.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2417070001 | College of Ed & Human Scien | 11 | 10.37 | 1,406.93 | 1,459.44 | 10,317.94 |
| | | | | | | | 10.37 | 1,406.93 | 1,459.44 | 10,317.94 |
| | 516200 | TUITION ASSISTANCE | 84.325 | U2417070001 | College of Ed & Human Scien | 11 | .00 | 9,741.55 | 9,741.55 | 55,958.07 |
| | | | | | | | .00 | 9,741.55 | 9,741.55 | 55,958.07 |

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 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | 10.99 | 10.99 | 10.99 |
| | | | | | | | .00 | 10.99 | 10.99 | 10.99 |
| | 516500 | WORKERS COMP PREMIUMS | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | 247.13 | 247.13 | 247.13 |
| | | | | | | | .00 | 247.13 | 247.13 | 247.13 |
| | 521100 | POSTAGE EXPENSE | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | .00 | 349.99 | 349.99 |
| | | | | | | | .00 | .00 | 349.99 | 349.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | 17.00 | 51.00 | 124.70 | 385.71 |
| | | | | | | | 17.00 | 51.00 | 124.70 | 385.71 |
| | 521500 | PUBLICATION & PRINT EXP | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | .00 | 110.50 | 211.42 |
| | | | | | | | .00 | .00 | 110.50 | 211.42 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | .00 | .00 | 42.00 |
| | | | | | | | .00 | .00 | .00 | 42.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | 250.00- | 203.61- | 109.39 | 449.39 |
| | | | | | | | 250.00- | 203.61- | 109.39 | 449.39 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | .00 | .00 | 193.35 |
| | | | | | | | .00 | .00 | .00 | 193.35 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | 449.97 | 449.97 | 806.72 | 1,190.37 |
| | | | | | | | 449.97 | 449.97 | 806.72 | 1,190.37 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | .00 | .00 | 168.88 |
| | | | | | | | .00 | .00 | .00 | 168.88 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | 57.60 | 339.60 | 621.60 |
| | | | | | | | .00 | 57.60 | 339.60 | 621.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | 87.49 | 715.09 | 2,061.63 | 8,747.55 |
| | | | | | | | 87.49 | 715.09 | 2,061.63 | 8,747.55 |
| | 545000 | LABORATORY SERVICES | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | 250.00 | 250.00 | 425.00 | 575.00 |
| | | | | | | | 250.00 | 250.00 | 425.00 | 575.00 |
| | 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 | | 50.00 | 50.00 | 50.00 | 130.00 |
| | | | | | | | 50.00 | 50.00 | 50.00 | 130.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | 4,317.33 | 4,317.33 | 36,114.00 |
| | | | | | | | .00 | 4,317.33 | 4,317.33 | 36,114.00 |
| | 571100 | BOARD & LODGING | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | .00 | 1,435.53 | 4,187.83 |
| | | | | | | | .00 | .00 | 1,435.53 | 4,187.83 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | .00 | 960.97 | 1,329.87 |
| | | | | | | | .00 | .00 | 960.97 | 1,329.87 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | .00 | 2,333.63 | 6,751.07 |
| | | | | | | | .00 | .00 | 2,333.63 | 6,751.07 |
| | 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 | .00 | 425.00 |

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 | 425.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.325 | U2417070001 | College of Ed & Human Scien 11 | | .00 | .00 | 15.00 | 127.00 |
| | | | | | | | .00 | .00 | 15.00 | 127.00 |
| | 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 |
| | | | | | H325D0300500 | | 8,258.90 | 39,779.27 | 76,014.82 | 406,046.99 |
| H325D0400200 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | 5,791.67 | 17,375.01 | 28,958.35 | 28,958.35 |
| | | | | | | | 5,791.67 | 17,375.01 | 28,958.35 | 28,958.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | .00 | 1,112.00 | 1,112.00 | 1,112.00 |
| | | | | | | | .00 | 1,112.00 | 1,112.00 | 1,112.00 |
| | 516200 | TUITION ASSISTANCE | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | .00 | 8,482.10 | 8,482.10 | 8,482.10 |
| | | | | | | | .00 | 8,482.10 | 8,482.10 | 8,482.10 |
| | 516500 | WORKERS COMP PREMIUMS | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | .00 | 104.25 | 104.25 | 104.25 |
| | | | | | | | .00 | 104.25 | 104.25 | 104.25 |
| | 521500 | PUBLICATION & PRINT EXP | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | 80.28 | 175.28 | 175.28 | 175.28 |
| | | | | | | | 80.28 | 175.28 | 175.28 | 175.28 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | .00 | .00 | 72.00 | 72.00 |
| | | | | | | | .00 | .00 | 72.00 | 72.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | 25.74 | 37.77 | 37.77 | 37.77 |
| | | | | | | | 25.74 | 37.77 | 37.77 | 37.77 |
| | 533900 | FOOD EXPENSE | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | .00 | 24.27 | 72.81 | 72.81 |
| | | | | | | | .00 | 24.27 | 72.81 | 72.81 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | 11.43 | 505.55 | 783.71 | 783.71 |
| | | | | | | | 11.43 | 505.55 | 783.71 | 783.71 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | .00 | 5,650.00 | 7,950.00 | 7,950.00 |
| | | | | | | | .00 | 5,650.00 | 7,950.00 | 7,950.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | .00 | 420.29 | 554.19 | 554.19 |
| | | | | | | | .00 | 420.29 | 554.19 | 554.19 |
| | 573100 | STATE-OWNED TRANSPORT | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | 36.84 | 88.89 | 127.62 | 127.62 |
| | | | | | | | 36.84 | 88.89 | 127.62 | 127.62 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | .00 | 70.00 | 779.65 | 779.65 |
| | | | | | | | .00 | 70.00 | 779.65 | 779.65 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.325 | U2417100007 | College of Ed & Human Scien 14 | | .00 | 1,917.50 | 1,917.50 | 1,917.50 |
| | | | | | | | .00 | 1,917.50 | 1,917.50 | 1,917.50 |
| | | | | | H325D0400200 | | 5,945.96 | 35,962.91 | 51,127.23 | 51,127.23 |
| H325D0400230 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2417070003 | College of Ed & Human Scien 11 | | 1,339.18 | 4,017.54 | 13,570.11 | 25,649.65 |
| | | | | | | | 1,339.18 | 4,017.54 | 13,570.11 | 25,649.65 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.325 | U2417070003 | College of Ed & Human Scien 11 | | 7,567.22 | 22,701.66 | 37,836.10 | 39,012.90 |
| | | | | | | | 7,567.22 | 22,701.66 | 37,836.10 | 39,012.90 |

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 | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | 96.68 | 290.04 | 988.91 | 1,827.55 |
| | | | | | | | 96.68 | 290.04 | 988.91 | 1,827.55 |
| | 515200 | OASDI EXPENSE | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | 99.42 | 298.25 | 1,008.56 | 1,909.46 |
| | | | | | | | 99.42 | 298.25 | 1,008.56 | 1,909.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | .56 | 1.68 | 4.74 | 8.82 |
| | | | | | | | .56 | 1.68 | 4.74 | 8.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | 102.43 | 1,141.29 | 1,798.08 | 2,684.60 |
| | | | | | | | 102.43 | 1,141.29 | 1,798.08 | 2,684.60 |
| | 516200 | TUITION ASSISTANCE | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | .00 | 11,082.42 | 11,082.42 | 11,082.42 |
| | | | | | | | .00 | 11,082.42 | 11,082.42 | 11,082.42 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | .00 | 19.11 | 42.73 | 49.60 |
| | | | | | | | .00 | 19.11 | 42.73 | 49.60 |
| | 516500 | WORKERS COMP PREMIUMS | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | .00 | 222.18 | 305.39 | 332.21 |
| | | | | | | | .00 | 222.18 | 305.39 | 332.21 |
| | 522200 | CONFERENCE REGISTRATION | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | 250.00 | 250.00 | 250.00 | 517.00 |
| | | | | | | | 250.00 | 250.00 | 250.00 | 517.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | .00 | .00 | 92.95 | 92.95 |
| | | | | | | | .00 | .00 | 92.95 | 92.95 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | .00 | .00 | 105.92 | 105.92 |
| | | | | | | | .00 | .00 | 105.92 | 105.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | 151.06 | 267.04 | 2,036.46 | 2,596.93 |
| | | | | | | | 151.06 | 267.04 | 2,036.46 | 2,596.93 |
| | 571100 | BOARD & LODGING | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | .00 | .00 | 1,132.55 | 1,132.55 |
| | | | | | | | .00 | .00 | 1,132.55 | 1,132.55 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | .00 | .00 | 597.75 | 597.75 |
| | | | | | | | .00 | .00 | 597.75 | 597.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | .00 | .00 | 26.00 | 26.00 |
| | | | | | | | .00 | .00 | 26.00 | 26.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.325 | U2417070003 | College of Ed & Human Scien | 11 | .00 | 1,197.00 | 1,197.00 | 1,197.00 |
| | | | | | | | .00 | 1,197.00 | 1,197.00 | 1,197.00 |
| | | | | | | | 9,606.55 | 40,954.13 | 72,075.67 | 88,823.31 |
| H325D9800460 | | | | H325D0400230 | | | | | | |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | .20 |
| | 521500 | PUBLICATION & PRINT EXP | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 41.07 |
| | | | | | | | .00 | .00 | .00 | 41.07 |
| | 522200 | CONFERENCE REGISTRATION | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 212.03 |
| | | | | | | | .00 | .00 | .00 | 212.03 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 944.04 |
| | | | | | | | .00 | .00 | .00 | 944.04 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 502.12 |
| | | | | | | | .00 | .00 | .00 | 502.12 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 650.00 |
| | | | | | | | .00 | .00 | .00 | 650.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 11,388.00- |
| | | | | | | | .00 | .00 | .00 | 11,388.00- |
| | 545200 | MEDICAL ASSESSMENT SERV | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 4,000.00 |
| | | | | | | | .00 | .00 | .00 | 4,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 571100 | BOARD & LODGING | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 115.00 |
| | | | | | | | .00 | .00 | .00 | 115.00 |
| | 571101 | BOARD & LODGING-IN STATE | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 145.22 |
| | | | | | | | .00 | .00 | .00 | 145.22 |
| | 571102 | BOAR & LODGING-OUT OF STA | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 63.70 |
| | | | | | | | .00 | .00 | .00 | 63.70 |
| | 571103 | BOARD & LODGING-FOREIGN | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 2.00 |
| | | | | | | | .00 | .00 | .00 | 2.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 322.40 |
| | | | | | | | .00 | .00 | .00 | 322.40 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 111,395.95 |
| | | | | | | | .00 | .00 | .00 | 111,395.95 |
| | 599102 | NON-TAXABLE STIPENDS | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 4,613.00 |
| | | | | | | | .00 | .00 | .00 | 4,613.00 |
| | 599999 | CONVERTED EXPENDITURES | 84.325 | U2410100004 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 35,274.47 |
| | | | | | | | .00 | .00 | .00 | 35,274.47 |
| | | | | | | | .00 | .00 | .00 | 247,544.00 |
| | | | | | | | .00 | .00 | .00 | 247,544.00 |
| H325D9900100 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 123,061.82 |
| | | | | | | | .00 | .00 | .00 | 123,061.82 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 403,588.78 |
| | | | | | | | .00 | .00 | .00 | 403,588.78 |

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 |
| | 511300 | OVERTIME PAYMENTS | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 4,532.06 |
| | | | | | | | .00 | .00 | .00 | 4,532.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 8,601.95 |
| | | | | | | | .00 | .00 | .00 | 8,601.95 |
| | 515200 | OASDI EXPENSE | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 8,119.35 |
| | | | | | | | .00 | .00 | .00 | 8,119.35 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 23.72 |
| | | | | | | | .00 | .00 | .00 | 23.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 15,503.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,108.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 807.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,748.77 |
| | | | | | | | .00 | .00 | .00 | 1,748.77 |
| | 522600 | JOB APPLICANT EXPENSE | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 520.82 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 425.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,959.94 |
| | | | | | | | .00 | .00 | .00 | 11,959.94 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 20,961.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,192.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 8,192.41 |
| | 571100 | BOARD & LODGING | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 9,063.54 |
| | | | | | | | .00 | .00 | .00 | 9,063.54 |
| | 571102 | BOAR & LODGING-OUT OF STA | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 546.97 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,955.94 |
| | | | | | | | .00 | .00 | .00 | 10,955.94 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 95.75 |
| | | | | | | | .00 | .00 | .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 | .00 | 129.83 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 182.77 |
| | | | | | | | .00 | .00 | .00 | 182.77 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 7.99 |
| | | | | | | | .00 | .00 | .00 | 7.99 |
| | 588004 | EQUIPMENT | 84.325 | U2410070002 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 2,653.51 |
| | | | | | | | .00 | .00 | .00 | 2,653.51 |
| | | | | | | | .00 | .00 | .00 | 721,041.68 |
| | | | | | | | .00 | .00 | .00 | 721,041.68 |
| H325D9900350 | | | | H325D9900100 | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2410100006 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 24,691.01 |
| | | | | | | | .00 | .00 | .00 | 24,691.01 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.325 | U2410100006 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 359,106.14 |
| | | | | | | | .00 | .00 | .00 | 359,106.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.325 | U2410100006 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 1,472.94 |
| | | | | | | | .00 | .00 | .00 | 1,472.94 |
| | 515200 | OASDI EXPENSE | 84.325 | U2410100006 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 1,628.40 |
| | | | | | | | .00 | .00 | .00 | 1,628.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2410100006 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 4.37 |
| | | | | | | | .00 | .00 | .00 | 4.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2410100006 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 11,554.34 |
| | | | | | | | .00 | .00 | .00 | 11,554.34 |

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 | 84.325 | U2410100006 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 68,016.78 |
| | | | | | | | .00 | .00 | .00 | 68,016.78 |
| | 521100 | POSTAGE EXPENSE | 84.325 | U2410100006 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 193.42 |
| | | | | | | | .00 | .00 | .00 | 193.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.325 | U2410100006 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 1,138.58 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 946.26 |
| | | | | | | | .00 | .00 | .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 |

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 | 224.56 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.325 | U2410100006 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 1,777.99 |
| | | | | | | | .00 | .00 | .00 | 1,777.99 |
| | 575100 | MISC TRAVEL EXPENSE | 84.325 | U2410100006 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 260.50 |
| | | | | | | | .00 | .00 | .00 | 260.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.325 | U2410100006 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 24,895.64 |
| | | | | | | | .00 | .00 | .00 | 24,895.64 |
| | | | | H325D9900350 | | | .00 | .00 | .00 | 548,502.00 |
| H325H0001520 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 41,608.45 |
| | | | | | | | .00 | .00 | .00 | 41,608.45 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 270,985.22 |
| | | | | | | | .00 | .00 | .00 | 270,985.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 2,364.66 |
| | | | | | | | .00 | .00 | .00 | 2,364.66 |
| | 515200 | OASDI EXPENSE | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 7,386.24 |
| | | | | | | | .00 | .00 | .00 | 7,386.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 82.82 |
| | | | | | | | .00 | .00 | .00 | 82.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 6,095.58 |
| | | | | | | | .00 | .00 | .00 | 6,095.58 |
| | 516200 | TUITION ASSISTANCE | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 6,621.96 |
| | | | | | | | .00 | .00 | .00 | 6,621.96 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 3,401.04 |
| | | | | | | | .00 | .00 | .00 | 3,401.04 |
| | 521300 | FREIGHT EXPENSE | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 8.25 |
| | | | | | | | .00 | .00 | .00 | 8.25 |
| | 521500 | PUBLICATION & PRINT EXP | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,934.50 |
| | | | | | | | .00 | .00 | .00 | 1,934.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,755.00 |
| | | | | | | | .00 | .00 | .00 | 1,755.00 |
| | 522600 | JOB APPLICANT EXPENSE | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 179.20 |
| | | | | | | | .00 | .00 | .00 | 179.20 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 555.77 |
| | | | | | | | .00 | .00 | .00 | 555.77 |
| | 533900 | FOOD EXPENSE | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 331.86 |
| | | | | | | | .00 | .00 | .00 | 331.86 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,850.84 |
| | | | | | | | .00 | .00 | .00 | 1,850.84 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | | |
|--------------|-------------------------------|--------------------|-------------|----------------------------|-------------|---------------------|----------|-----------|-------------------|----------------|------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period | |
| 534901 | DATA PROCESSING SUPPLIES | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | | 282.67 | |
| 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | | 13,854.00 | |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | | 1,250.00 | |
| 571100 | BOARD & LODGING | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | | 4,063.34 | |
| 571102 | BOAR & LODGING-OUT OF STA | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | | 408.30 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | | 2,429.83 | |
| 572102 | COMERCIAL FARES-OUT OF ST | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | | 25.00 | |
| 573100 | STATE-OWNED TRANSPORT | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | | 74.40 | |
| 574501 | MILEAGE ALLOW-IN STATE | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | | 567.93 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | | 183.89 | |
| 575100 | MISC TRAVEL EXPENSE | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | | 64.00 | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.325 | U2410100011 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | | 229,616.25 | |
| | | | | | | H325H0001520 | .00 | .00 | .00 | | 598,017.00 |
| H325H0100880 | | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | 2,242.17 | 6,726.51 | 14,020.99 | | 142,363.26 | |
| 511200 | TEMPORARY SALARIES-WAGE | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | 2,667.70 | 8,003.10 | 15,101.04 | | 145,964.95 | |
| 515100 | RETIREMENT PLANS EXPENSE | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | 179.37 | 538.11 | 1,141.77 | | 10,653.61 | |
| 515200 | OASDI EXPENSE | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | 162.13 | 467.28 | 1,027.77 | | 10,625.93 | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | 2.50 | 7.50 | 14.59 | | 139.97 | |
| 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | 140.05 | 698.15 | 1,092.29 | | 9,207.43 | |
| 516200 | TUITION ASSISTANCE | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 2,625.47 | 2,625.47 | | 13,839.77 | |
| 516400 | UNEMPLOYM COMP INS EXP | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 14.59 | 14.59 | | 14.59 | |

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 | 14.59 | 14.59 | 14.59 |
| | 516500 | WORKERS COMP PREMIUMS | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 129.53 | 129.53 | 129.53 |
| | | | | | | | .00 | 129.53 | 129.53 | 129.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | 65.61 | 197.48 | 388.63 | 1,659.10 |
| | | | | | | | 65.61 | 197.48 | 388.63 | 1,659.10 |
| | 521300 | FREIGHT EXPENSE | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 26.15 |
| | | | | | | | .00 | .00 | .00 | 26.15 |
| | 521500 | PUBLICATION & PRINT EXP | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 223.75 | 823.35 |
| | | | | | | | .00 | .00 | 223.75 | 823.35 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 17.50 |
| | | | | | | | .00 | .00 | .00 | 17.50 |
| | 522200 | CONFERENCE REGISTRATION | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 755.00 | 1,705.00 |
| | | | | | | | .00 | .00 | 755.00 | 1,705.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | 133.32 | 253.56 | 772.74 | 1,853.25 |
| | | | | | | | 133.32 | 253.56 | 772.74 | 1,853.25 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 39.98 |
| | | | | | | | .00 | .00 | .00 | 39.98 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 49.00 | 120.00 | 485.96 |
| | | | | | | | .00 | 49.00 | 120.00 | 485.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 20,532.00 |
| | | | | | | | .00 | .00 | .00 | 20,532.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 436.50 |
| | | | | | | | .00 | .00 | .00 | 436.50 |
| | 571100 | BOARD & LODGING | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 1,128.62 | 2,788.66 | 5,946.44 |
| | | | | | | | .00 | 1,128.62 | 2,788.66 | 5,946.44 |
| | 571101 | BOARD & LODGING-IN STATE | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 116.94 |
| | | | | | | | .00 | .00 | .00 | 116.94 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 142.76 | 838.78 | 2,867.62 |
| | | | | | | | .00 | 142.76 | 838.78 | 2,867.62 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 425.35 | 465.85 | 568.23 |
| | | | | | | | .00 | 425.35 | 465.85 | 568.23 |
| | 574501 | MILEAGE ALLOW-IN STATE | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | 321.07 | 653.30 | 865.52 | 2,989.61 |
| | | | | | | | 321.07 | 653.30 | 865.52 | 2,989.61 |
| | 575100 | MISC TRAVEL EXPENSE | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 52.50 | 118.25 |
| | | | | | | | .00 | .00 | 52.50 | 118.25 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | 1,197.00 | 2,394.00 | 17,888.50 | 252,917.80 |
| | | | | | | | 1,197.00 | 2,394.00 | 17,888.50 | 252,917.80 |
| | 599102 | NON-TAXABLE STIPENDS | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 790.50 |
| | | | | | | | .00 | .00 | .00 | 790.50 |
| | 599104 | STUDENT TUITION | 84.325 | U2410100014 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 162.00 |
| | | | | | | | .00 | .00 | .00 | 162.00 |

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 |
| | | | | | | | 7,110.92 | 24,454.31 | 60,327.97 | 626,995.22 |
| H325H0100880 | | | | | | | | | | |
| H325H0300480 | 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | 3,210.69 | 9,632.07 | 23,190.04 | 80,723.36 |
| | | | | | | | 3,210.69 | 9,632.07 | 23,190.04 | 80,723.36 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | 2,040.20 | 6,120.60 | 10,901.00 | 31,409.00 |
| | | | | | | | 2,040.20 | 6,120.60 | 10,901.00 | 31,409.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | 256.86 | 770.58 | 1,855.23 | 2,929.27 |
| | | | | | | | 256.86 | 770.58 | 1,855.23 | 2,929.27 |
| | 515200 | OASDI EXPENSE | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | 201.59 | 604.79 | 1,525.31 | 5,195.86 |
| | | | | | | | 201.59 | 604.79 | 1,525.31 | 5,195.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | 2.20 | 6.60 | 12.70 | 51.96 |
| | | | | | | | 2.20 | 6.60 | 12.70 | 51.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | 231.40 | 694.20 | 1,422.27 | 6,041.80 |
| | | | | | | | 231.40 | 694.20 | 1,422.27 | 6,041.80 |
| | 516200 | TUITION ASSISTANCE | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | .00 | .00 | 5,396.22 |
| | | | | | | | .00 | .00 | .00 | 5,396.22 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | 27.12 | 27.12 | 27.12 |
| | | | | | | | .00 | 27.12 | 27.12 | 27.12 |
| | 516500 | WORKERS COMP PREMIUMS | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | 165.05 | 165.05 | 165.05 |
| | | | | | | | .00 | 165.05 | 165.05 | 165.05 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | 33.89 | 97.53 | 212.20 | 841.43 |
| | | | | | | | 33.89 | 97.53 | 212.20 | 841.43 |
| | 521500 | PUBLICATION & PRINT EXP | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | 4.89 | 4.89 | 374.20 |
| | | | | | | | .00 | 4.89 | 4.89 | 374.20 |
| | 522200 | CONFERENCE REGISTRATION | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | 360.00 | 360.00 | 360.00 |
| | | | | | | | .00 | 360.00 | 360.00 | 360.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | .00 | .00 | 68.24 |
| | | | | | | | .00 | .00 | .00 | 68.24 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | .00 | .00 | 336.40 |
| | | | | | | | .00 | .00 | .00 | 336.40 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | .00 | .00 | 872.00 |
| | | | | | | | .00 | .00 | .00 | 872.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | 478.15 | 1,650.97 | 5,064.57 | 14,518.96 |
| | | | | | | | 478.15 | 1,650.97 | 5,064.57 | 14,518.96 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | .00 | 24,750.00 | 46,000.00 |
| | | | | | | | .00 | .00 | 24,750.00 | 46,000.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 571100 | BOARD & LODGING | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | .00 | .00 | 56.02 |
| | | | | | | | .00 | .00 | .00 | 56.02 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | .00 | .00 | 398.12 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 398.12 |
| | 574501 | MILEAGE ALLOW-IN STATE | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | .00 | 113.40 | 541.99 |
| | | | | | | | .00 | .00 | 113.40 | 541.99 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.325 | U2417100001 | College of Ed & Human Scien 14 | | .00 | 2,351.50 | 33,787.00 | 79,278.75 |
| | | | | | | | .00 | 2,351.50 | 33,787.00 | 79,278.75 |
| | | | | | | | 6,454.98 | 22,485.90 | 103,390.78 | 275,625.75 |
| | | | | | | | | | | |
| H325H0400730 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | 2,534.99 | 7,604.97 | 17,373.96 | 30,953.95 |
| | | | | | | | 2,534.99 | 7,604.97 | 17,373.96 | 30,953.95 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | 6,948.30 | 18,758.90 | 32,373.81 | 38,394.49 |
| | | | | | | | 6,948.30 | 18,758.90 | 32,373.81 | 38,394.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | 202.80 | 608.40 | 1,389.92 | 2,426.60 |
| | | | | | | | 202.80 | 608.40 | 1,389.92 | 2,426.60 |
| | 515200 | OASDI EXPENSE | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | 186.78 | 560.33 | 1,328.31 | 2,383.59 |
| | | | | | | | 186.78 | 560.33 | 1,328.31 | 2,383.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | 1.31 | 3.93 | 8.84 | 14.64 |
| | | | | | | | 1.31 | 3.93 | 8.84 | 14.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | 123.93 | 371.79 | 778.38 | 1,328.92 |
| | | | | | | | 123.93 | 371.79 | 778.38 | 1,328.92 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | .00 | 19.54 | 51.95 | 59.19 |
| | | | | | | | .00 | 19.54 | 51.95 | 59.19 |
| | 516500 | WORKERS COMP PREMIUMS | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | .00 | 210.46 | 333.37 | 373.15 |
| | | | | | | | .00 | 210.46 | 333.37 | 373.15 |
| | 521500 | PUBLICATION & PRINT EXP | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | .00 | 72.00 | 125.50 | 189.94 |
| | | | | | | | .00 | 72.00 | 125.50 | 189.94 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 522600 | JOB APPLICANT EXPENSE | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | .00 | 294.45 | 558.22 | 558.22 |
| | | | | | | | .00 | 294.45 | 558.22 | 558.22 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | .00 | 35.34 | 75.70 | 75.70 |
| | | | | | | | .00 | 35.34 | 75.70 | 75.70 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | 255.50 | 480.93 | 2,235.19 | 3,138.50 |
| | | | | | | | 255.50 | 480.93 | 2,235.19 | 3,138.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.325 | U2417100006 | College of Ed & Human Scien 14 | | .00 | 1,919.00 | 31,729.00 | 34,579.00 |
| | | | | | | | .00 | 1,919.00 | 31,729.00 | 34,579.00 |
| | | | | | | | 10,253.61 | 30,940.04 | 88,362.15 | 114,510.89 |
| H325H9801260 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION 11 | | .00 | .00 | .00 | 109,457.07 |
| | | | | | | | .00 | .00 | .00 | 109,457.07 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION 11 | | .00 | .00 | .00 | 218,869.00 |
| | | | | | | | .00 | .00 | .00 | 218,869.00 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 5,132.84 |
| | | | | | | | .00 | .00 | .00 | 5,132.84 |
| | 515200 | OASDI EXPENSE | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 5,366.84 |
| | | | | | | | .00 | .00 | .00 | 5,366.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 14.86 |
| | | | | | | | .00 | .00 | .00 | 14.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 7,511.35 |
| | | | | | | | .00 | .00 | .00 | 7,511.35 |
| | 516200 | TUITION ASSISTANCE | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 35,660.71 |
| | | | | | | | .00 | .00 | .00 | 35,660.71 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 354.74 |
| | | | | | | | .00 | .00 | .00 | 354.74 |
| | 521300 | FREIGHT EXPENSE | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 39.37 |
| | | | | | | | .00 | .00 | .00 | 39.37 |
| | 521500 | PUBLICATION & PRINT EXP | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 405.73 |
| | | | | | | | .00 | .00 | .00 | 405.73 |
| | 522200 | CONFERENCE REGISTRATION | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 610.00 |
| | | | | | | | .00 | .00 | .00 | 610.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 2,159.60 |
| | | | | | | | .00 | .00 | .00 | 2,159.60 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 2,683.51 |
| | | | | | | | .00 | .00 | .00 | 2,683.51 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 765.01 |
| | | | | | | | .00 | .00 | .00 | 765.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 15,231.84 |
| | | | | | | | .00 | .00 | .00 | 15,231.84 |
| | 544400 | HOSPITAL SERVICES | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 2,617.62 |
| | | | | | | | .00 | .00 | .00 | 2,617.62 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 485.88 |
| | | | | | | | .00 | .00 | .00 | 485.88 |
| | 571100 | BOARD & LODGING | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 2,282.70 |
| | | | | | | | .00 | .00 | .00 | 2,282.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 1,010.55 |
| | | | | | | | .00 | .00 | .00 | 1,010.55 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 2,733.32 |
| | | | | | | | .00 | .00 | .00 | 2,733.32 |
| | 574501 | MILEAGE ALLOW-IN STATE | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 2,076.75 |
| | | | | | | | .00 | .00 | .00 | 2,076.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 24.00 |

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 | 24.00 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 2,308.00 |
| | | | | | | | .00 | .00 | .00 | 2,308.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 507.99 |
| | | | | | | | .00 | .00 | .00 | 507.99 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 5,940.00 |
| | | | | | | | .00 | .00 | .00 | 5,940.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 6,783.50 |
| | | | | | | | .00 | .00 | .00 | 6,783.50 |
| | 599102 | NON-TAXABLE STIPENDS | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 444.00 |
| | | | | | | | .00 | .00 | .00 | 444.00 |
| | 599999 | CONVERTED EXPENDITURES | 84.325 | U2410070001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 107,788.22 |
| | | | | | | | .00 | .00 | .00 | 107,788.22 |
| | | | | H325H9801260 | | | .00 | .00 | .00 | 539,565.00 |
| H325H9900830 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 80,028.61 |
| | | | | | | | .00 | .00 | .00 | 80,028.61 |
| | 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 |

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 | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,873.83 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,157.38 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,157.38 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,397.09 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,397.09 |
| | 547100 | EDUCATIONAL SERVICES | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 32.51 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 32.51 |
| | 556100 | INSURANCE EXPENSE | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 22,950.00 |
| | 571100 | BOARD & LODGING | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 22,950.00 |
| | 571101 | BOARD & LODGING-IN STATE | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 950.00 |
| | 571102 | BOAR & LODGING-OUT OF STA | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 950.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 659.18 |
| | 573100 | STATE-OWNED TRANSPORT | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 659.18 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 6.50 |
| | 574501 | MILEAGE ALLOW-IN STATE | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 6.50 |
| | 574502 | MILEAGE ALLOW-OUT OF STAT | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 4,837.68 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 4,837.68 |
| | 575100 | MISC TRAVEL EXPENSE | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 10.95 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 10.95 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,442.80 |
| | 599102 | NON-TAXABLE STIPENDS | 84.325 | U2410100008 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,442.80 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|----------------|----------------------------|-------------|---------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| H325H9900830 | | | | | | | .00 | .00 | .00 | 590,099.76 |
| H325H9900990 | 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 65,801.06 |
| | | | | | | | .00 | .00 | .00 | 65,801.06 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 328,152.19 |
| | | | | | | | .00 | .00 | .00 | 328,152.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 2,431.56 |
| | | | | | | | .00 | .00 | .00 | 2,431.56 |
| | 515200 | OASDI EXPENSE | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 5,915.22 |
| | | | | | | | .00 | .00 | .00 | 5,915.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 42.89 |
| | | | | | | | .00 | .00 | .00 | 42.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 12,114.88 |
| | | | | | | | .00 | .00 | .00 | 12,114.88 |
| | 516200 | TUITION ASSISTANCE | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 43,331.77 |
| | | | | | | | .00 | .00 | .00 | 43,331.77 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 1,510.37 |
| | | | | | | | .00 | .00 | .00 | 1,510.37 |
| | 521300 | FREIGHT EXPENSE | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 4.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 70.14 |
| | | | | | | | .00 | .00 | .00 | 70.14 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 135.00 |
| | | | | | | | .00 | .00 | .00 | 135.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 3,426.00 |
| | | | | | | | .00 | .00 | .00 | 3,426.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 235.73 |
| | | | | | | | .00 | .00 | .00 | 235.73 |
| | 533900 | FOOD EXPENSE | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 199.59 |
| | | | | | | | .00 | .00 | .00 | 199.59 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 838.76 |
| | | | | | | | .00 | .00 | .00 | 838.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 9,373.00 |
| | | | | | | | .00 | .00 | .00 | 9,373.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 7,322.90 |
| | | | | | | | .00 | .00 | .00 | 7,322.90 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 449.56 |
| | | | | | | | .00 | .00 | .00 | 449.56 |
| | 571100 | BOARD & LODGING | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 8,466.02 |
| | | | | | | | .00 | .00 | .00 | 8,466.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA

Object

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------|---------|-------------------------------|-------------|---------------|----------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 1,168.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 2,481.91 |
| | 575100 | MISC TRAVEL EXPENSE | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 380.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.325 | U2410100007 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 34,126.75 |
| | | | | | | | .00 | .00 | .00 | 34,126.75 |
| | | | | | | | .00 | .00 | .00 | 527,978.00 |
| | | | | | H325H9900990 | | | | | |
| H325N9900510 | 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 | 198,909.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 8,724.78 |
| | 515200 | OASDI EXPENSE | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 21,696.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 256.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 31,500.26 |
| | 516200 | TUITION ASSISTANCE | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 8,509.32 |
| | 521100 | POSTAGE EXPENSE | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 388.94 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 5,794.06 |
| | 521300 | FREIGHT EXPENSE | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 26.92 |
| | 521500 | PUBLICATION & PRINT EXP | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 7,641.44 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 80.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 3,948.82 |
| | 523100 | UTILITIES EXPENSE | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 159.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 559.03 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 243.37 |

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 | 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 |
| | 547100 | EDUCATIONAL SERVICES | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 16,350.00 |
| | | | | | | | .00 | .00 | .00 | 16,350.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 6,300.00 |
| | | | | | | | .00 | .00 | .00 | 6,300.00 |
| | 571100 | BOARD & LODGING | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 10,388.24 |
| | | | | | | | .00 | .00 | .00 | 10,388.24 |
| | 571102 | BOAR & LODGING-OUT OF STA | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 105.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 5,782.06 |
| | | | | | | | .00 | .00 | .00 | 5,782.06 |
| | 573100 | STATE-OWNED TRANSPORT | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 189.83 |
| | | | | | | | .00 | .00 | .00 | 189.83 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 708.05 |
| | | | | | | | .00 | .00 | .00 | 708.05 |
| | 574501 | MILEAGE ALLOW-IN STATE | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 403.20 |
| | | | | | | | .00 | .00 | .00 | 403.20 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.325 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 8,974.32 |
| | | | | | | | .00 | .00 | .00 | 8,974.32 |
| | 575100 | MISC TRAVEL EXPENSE | 51.999 | U2410100009 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 194.03 |
| | | | | | | | .00 | .00 | .00 | 194.03 |
| | | | | | | | .00 | .00 | .00 | 531,262.14 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |

H325N9900510

LOANFEES5100

599999 CONVERTED EXPENDITURES 43.991 51CV0078 2325005196

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 |
| LOANFEES5100 | | | | | | | .00 | .00 | .00 | 20.00 |
| NCC516900000 | 531100 | OFFICE SUPPLIES EXPENSE | 43.991 | U4403071001 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 15,585.61 |
| | | | | | | | .00 | .00 | .00 | 15,585.61 |
| | 544400 | HOSPITAL SERVICES | 43.991 | U4403071001 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 690,528.14 |
| | | | | | | | .00 | .00 | .00 | 690,528.14 |
| | 599999 | CONVERTED EXPENDITURES | 43.991 | U4403071001 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 1,793,886.25 |
| | | | | | | | .00 | .00 | .00 | 1,793,886.25 |
| NCC516900000 | | | | | | | .00 | .00 | .00 | 2,500,000.00 |
| NCC557200000 | 511100 | PERMANENT SALARIES-WAGES | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | 17,542.40 | 23,217.75 | 63,850.13 | 794,655.59 |
| | | | | | | | 17,542.40 | 23,217.75 | 63,850.13 | 794,655.59 |
| | 511200 | TEMPORARY SALARIES-WAGE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | 1,400.08 | 4,270.30 | 17,997.07 | 382,588.39 |
| | | | | | | | 1,400.08 | 4,270.30 | 17,997.07 | 382,588.39 |
| | 511300 | OVERTIME PAYMENTS | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | 3.54 | 68.07 | 173.62 |
| | | | | | | | .00 | 3.54 | 68.07 | 173.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | 1,145.21 | 1,694.34 | 3,384.57 | 47,275.46 |
| | | | | | | | 1,145.21 | 1,694.34 | 3,384.57 | 47,275.46 |
| | 515200 | OASDI EXPENSE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | 1,029.45 | 1,380.56 | 4,332.81 | 65,010.61 |
| | | | | | | | 1,029.45 | 1,380.56 | 4,332.81 | 65,010.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | 8.01 | 9.88 | 34.84 | 388.16 |
| | | | | | | | 8.01 | 9.88 | 34.84 | 388.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | 2,012.44 | 2,397.76 | 7,792.41 | 67,802.92 |
| | | | | | | | 2,012.44 | 2,397.76 | 7,792.41 | 67,802.92 |
| | 516500 | WORKERS COMP PREMIUMS | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | 3.75 | 180.67 | 805.95 | 6,002.31 |
| | | | | | | | 3.75 | 180.67 | 805.95 | 6,002.31 |
| | 521100 | POSTAGE EXPENSE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | 2.29 | 543.70 |
| | | | | | | | .00 | .00 | 2.29 | 543.70 |
| | 521200 | COM EXPENSE - VOICE/DATA | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | 316.13 | 16,973.83 |
| | | | | | | | .00 | .00 | 316.13 | 16,973.83 |
| | 521300 | FREIGHT EXPENSE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | 21.54 | 144.75 |
| | | | | | | | .00 | .00 | 21.54 | 144.75 |
| | 521500 | PUBLICATION & PRINT EXP | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | 754.39 | 12,179.64 |
| | | | | | | | .00 | .00 | 754.39 | 12,179.64 |
| | 521900 | AWARDS EXPENSE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 162.00 |
| | | | | | | | .00 | .00 | .00 | 162.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 2,258.00 |
| | | | | | | | .00 | .00 | .00 | 2,258.00 |
| | 522200 | CONFERENCE REGISTRATION | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 14,427.88 |
| | | | | | | | .00 | .00 | .00 | 14,427.88 |
| | 524600 | RENT EXPENSE-BUILDINGS | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 100.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|--------------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | 60.00 | 4,562.88 |
| | | | | | | | .00 | .00 | 60.00 | 4,562.88 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 229.04 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | 20.00 | 20.00 | 953.49 |
| | | | | | | | .00 | 20.00 | 20.00 | 953.49 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | 161.14 | 296.07 | 11,744.02 |
| | | | | | | | .00 | 161.14 | 296.07 | 11,744.02 |
| | 533900 | FOOD EXPENSE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 5,467.94 |
| | | | | | | | .00 | .00 | .00 | 5,467.94 |
| | 534600 | ED & RECREATIONAL SUP EX | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | 68.95 | 2,068.88 | 22,772.40 |
| | | | | | | | .00 | 68.95 | 2,068.88 | 22,772.40 |
| | 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 | | .00 | 722.97 | 722.97 | 29,785.24 |
| | | | | | | | .00 | 722.97 | 722.97 | 29,785.24 |
| | 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 | | .00 | .00 | 21.77 | 1,370.84 |
| | | | | | | | .00 | .00 | 21.77 | 1,370.84 |
| | 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 | | 880.00 | 880.00 | 880.00 | 2,970.00 |
| | | | | | | | 880.00 | 880.00 | 880.00 | 2,970.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 30,380.00 |
| | | | | | | | .00 | .00 | .00 | 30,380.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | 96,286.61 | 1,043,926.01 |
| | | | | | | | .00 | .00 | 96,286.61 | 1,043,926.01 |
| | 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 | | .00 | .00 | 387.49 | 7,770.33 |
| | | | | | | | .00 | .00 | 387.49 | 7,770.33 |

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 |
| | 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 | | .00 | .00 | .00 | 31,549.84 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | 326.30 | 826.30 | 3,732.96 |
| | | | | | | | .00 | 326.30 | 826.30 | 3,732.96 |
| | 572101 | COMERCIAL FARES-IN STATE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 1,427.99 |
| | | | | | | | .00 | .00 | .00 | 1,427.99 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | 451.30- | 20,172.85 |
| | | | | | | | .00 | .00 | 451.30- | 20,172.85 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | 214.25 | 1,117.10 |
| | | | | | | | .00 | .00 | 214.25 | 1,117.10 |
| | 574501 | MILEAGE ALLOW-IN STATE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 2,167.26 |
| | | | | | | | .00 | .00 | .00 | 2,167.26 |
| | 574502 | MILEAGE ALLOW-OUT OF STAT | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 834.00 |
| | | | | | | | .00 | .00 | .00 | 834.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 4,595.18 |
| | | | | | | | .00 | .00 | .00 | 4,595.18 |
| | 575100 | MISC TRAVEL EXPENSE | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 379.88 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 1,373.58 |
| | | | | | | | .00 | .00 | .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 | | .00 | 750.00 | 750.00 | 18,268.00 |
| | | | | | | | .00 | 750.00 | 750.00 | 18,268.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 43.991 | U4403071005 | PUBLIC AFFAIRS AND COM SERV 22 | | .00 | .00 | .00 | 220.00- |
| | | | | | | | .00 | .00 | .00 | 220.00- |
| NCC55720000 | | | | | | | 24,021.34 | 36,084.16 | 201,443.24 | 2,824,017.17 |

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 |
| NGT540104000 | 511100 | PERMANENT SALARIES-WAGES | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 510,721.51 |
| | | | | | | | .00 | .00 | .00 | 510,721.51 |
| | 511200 | TEMPORARY SALARIES-WAGE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | 1,741.58- | 182,630.25 |
| | | | | | | | .00 | .00 | 1,741.58- | 182,630.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 33,314.01 |
| | | | | | | | .00 | .00 | .00 | 33,314.01 |
| | 515200 | OASDI EXPENSE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | 95.02 | 37,323.52 |
| | | | | | | | .00 | .00 | 95.02 | 37,323.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 281.90 |
| | | | | | | | .00 | .00 | .00 | 281.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 44,875.48 |
| | | | | | | | .00 | .00 | .00 | 44,875.48 |
| | 516400 | UNEMPLOYM COMP INS EXP | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 1,960.00 |
| | | | | | | | .00 | .00 | .00 | 1,960.00 |
| | 516500 | WORKERS COMP PREMIUMS | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | 59.87- | 3,736.27 |
| | | | | | | | .00 | .00 | 59.87- | 3,736.27 |
| | 521100 | POSTAGE EXPENSE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | 2.29- | 7,037.24 |
| | | | | | | | .00 | .00 | 2.29- | 7,037.24 |
| | 521200 | COM EXPENSE - VOICE/DATA | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | 7,322.87- | 27,048.81 |
| | | | | | | | .00 | .00 | 7,322.87- | 27,048.81 |
| | 521300 | FREIGHT EXPENSE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 612.00 |
| | | | | | | | .00 | .00 | .00 | 612.00 |
| | 521400 | DATA PROCESSING EXPENSE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 85.11 |
| | | | | | | | .00 | .00 | .00 | 85.11 |
| | 521500 | PUBLICATION & PRINT EXP | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | 2,992.73- | 30,471.79 |
| | | | | | | | .00 | .00 | 2,992.73- | 30,471.79 |
| | 521900 | AWARDS EXPENSE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 999.49 |
| | | | | | | | .00 | .00 | .00 | 999.49 |
| | 522100 | DUES & SUBSCRIPTION EXP | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 9,315.15 |
| | | | | | | | .00 | .00 | .00 | 9,315.15 |
| | 522200 | CONFERENCE REGISTRATION | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | 500.00- | 64,418.07 |
| | | | | | | | .00 | .00 | 500.00- | 64,418.07 |
| | 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 | .00 | 2,735.77 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|------------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 525500 | RENT EXP-OTHER PERS PROP | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | 182.57- | 12,766.22 |
| | | | | | | | .00 | .00 | 182.57- | 12,766.22 |
| | 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 | .00 | 262.95 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 675.68- | 50,655.80 |
| | | | | | | | .00 | .00 | 675.68- | 50,655.80 |
| | 533900 | FOOD EXPENSE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 11,740.26 |
| | | | | | | | .00 | .00 | .00 | 11,740.26 |
| | 534600 | ED & RECREATIONAL SUP EX | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 18,398.97 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 1,333.66- | 38,487.57 |
| | | | | | | | .00 | .00 | 1,333.66- | 38,487.57 |
| | 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 | | .00 | .00 | 24.97- | 2,078.90 |
| | | | | | | | .00 | .00 | 24.97- | 2,078.90 |
| | 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 | .00 | 20,536.30 |
| | | | | | | | .00 | .00 | .00 | 20,536.30 |
| | 549200 | JANITORIAL SERVICES | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | 36,823.33 | 118,492.81 |
| | | | | | | | .00 | .00 | 36,823.33 | 118,492.81 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | 13,888.16 | 335,362.20 |
| | | | | | | | .00 | .00 | 13,888.16 | 335,362.20 |
| | 555200 | SOFTWARE - NEW PURCHASES | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 2,262.00 |
| | | | | | | | .00 | .00 | .00 | 2,262.00 |
| | 556100 | INSURANCE EXPENSE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 559100 | OTHER OPERATING EXP | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 525.90 |

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 | 525.90 |
| 571100 | BOARD & LODGING | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | 458.72- | 5,881.97 |
| | | | | | | | .00 | .00 | 458.72- | 5,881.97 |
| 571101 | BOARD & LODGING-IN STATE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 3,195.86 |
| | | | | | | | .00 | .00 | .00 | 3,195.86 |
| 571102 | BOARD & LODGING-OUT OF STATE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 55,142.30 |
| | | | | | | | .00 | .00 | .00 | 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 | | | .00 | .00 | 761.50- | 1,675.76 |
| | | | | | | | .00 | .00 | 761.50- | 1,675.76 |
| 572101 | COMERCIAL FARES-IN STATE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 1,055.65 |
| | | | | | | | .00 | .00 | .00 | 1,055.65 |
| 572102 | COMERCIAL FARES-OUT OF ST | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 35,476.04 |
| | | | | | | | .00 | .00 | .00 | 35,476.04 |
| 572103 | COMERCIAL FARES-FOREIGN | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 327.02 |
| | | | | | | | .00 | .00 | .00 | 327.02 |
| 573100 | STATE-OWNED TRANSPORT | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 1,162.48 |
| | | | | | | | .00 | .00 | .00 | 1,162.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | 42.00- | 163.14 |
| | | | | | | | .00 | .00 | 42.00- | 163.14 |
| 574501 | MILEAGE ALLOW-IN STATE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 2,681.70 |
| | | | | | | | .00 | .00 | .00 | 2,681.70 |
| 574502 | MILEAGE ALLOW-OUT OF STAT | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 3,408.87 |
| | | | | | | | .00 | .00 | .00 | 3,408.87 |
| 574503 | MILEAGE ALLOW-FOREIGN | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 10.58 |
| | | | | | | | .00 | .00 | .00 | 10.58 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 17,699.95 |
| | | | | | | | .00 | .00 | .00 | 17,699.95 |
| 575100 | MISC TRAVEL EXPENSE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | 125.00- | 565.00 |
| | | | | | | | .00 | .00 | 125.00- | 565.00 |
| 575101 | MISC TVL EXP-IN STATE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 46.25 |
| | | | | | | | .00 | .00 | .00 | 46.25 |
| 575102 | MISC TVL EXP-OUT OF STATE | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 2,513.19 |
| | | | | | | | .00 | .00 | .00 | 2,513.19 |
| 575103 | MISC TVL EXP-FOREIGN | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 78.30 |
| | | | | | | | .00 | .00 | .00 | 78.30 |
| 583000 | FURNITURE AND OFFICE EQUIPME | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | | .00 | .00 | .00 | 4,936.00 |
| | | | | | | | .00 | .00 | .00 | 4,936.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------|--------------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 2,588.50 |
| | 584800 | LIBRARIES & MUSEUMS | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 373.48 |
| | 588004 | EQUIPMENT | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 373.48 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 3,713.43 |
| | 599102 | NON-TAXABLE STIPENDS | 43.991 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 3,713.43 |
| | 599104 | STUDENT TUITION | 43.999 | U4403071004 | PUBLIC AFFAIRS AND COM SERV 33 | | .00 | .00 | .00 | 9,500.00 |
| | | | | | | | .00 | .00 | .00 | 9,500.00 |
| | | | | | | | .00 | .00 | .00 | 127,425.00 |
| | | | | | | | .00 | .00 | .00 | 127,425.00 |
| | | | | | | | .00 | .00 | .00 | 26,872.00 |
| | | | | | | | .00 | .00 | .00 | 26,872.00 |
| | | | | | | | .00 | .00 | | 34,583.07 |
| | | | | | | | .00 | .00 | | 1,951,900.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| NNG04GL84G00 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 8,283.41 | 24,850.23 | 49,700.67 | 90,965.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 196.00 | 588.00 | 1,176.00 | 3,441.50 |
| | 515200 | OASDI EXPENSE | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 196.00 | 588.00 | 1,176.00 | 3,441.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 348.78 | 1,124.06 | 2,009.29 | 4,852.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 348.78 | 1,124.06 | 2,009.29 | 4,852.67 |
| | 516500 | WORKERS COMP PREMIUMS | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 6.09 | 18.27 | 30.90 | 47.15 |
| | 521200 | COM EXPENSE - VOICE/DATA | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 6.09 | 18.27 | 30.90 | 47.15 |
| | 521500 | PUBLICATION & PRINT EXP | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 934.24 | 2,802.72 | 4,829.76 | 8,417.60 |
| | 522100 | DUES & SUBSCRIPTION EXP | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 934.24 | 2,802.72 | 4,829.76 | 8,417.60 |
| | 522200 | CONFERENCE REGISTRATION | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 62.95 | 188.85 | 368.37 | 570.59 |
| | 525500 | RENT EXP-OTHER PERS PROP | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 62.95 | 188.85 | 368.37 | 570.59 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | .00 | .00 | 38.91 |
| | 534600 | ED & RECREATIONAL SUP EX | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | .00 | .00 | 38.91 |
| | 534900 | MISCELLANEOUS SUP EXP | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | .00 | .00 | 1,973.50 |
| | | | | | | | .00 | .00 | .00 | 1,973.50 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | 225.00 | 225.00 | 635.00 |
| | | | | | | | .00 | 225.00 | 225.00 | 635.00 |
| | | | | | | | .00 | 115.63 | 115.63 | 115.63 |
| | | | | | | | .00 | 115.63 | 115.63 | 115.63 |
| | | | | | | | .00 | 4,327.94 | 4,364.32 | 5,638.28 |
| | | | | | | | .00 | 4,327.94 | 4,364.32 | 5,638.28 |
| | | | | | | | .00 | .00 | .00 | 195.11 |
| | | | | | | | .00 | .00 | .00 | 195.11 |
| | | | | | | | .00 | 4,429.95 | 4,429.95 | 4,650.95 |

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 |
| | | | | | | | .00 | 4,429.95 | 4,429.95 | 4,650.95 |
| | 534901 | DATA PROCESSING SUPPLIES | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | 3,950.05 | 1,310.05 | 9,336.72 |
| | | | | | | | .00 | 3,950.05 | 1,310.05 | 9,336.72 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | 40.06 | 40.06 | 40.06 |
| | | | | | | | .00 | 40.06 | 40.06 | 40.06 |
| | 539100 | INDIRECT COST ALLOWANCE | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 4,537.65 | 17,842.39 | 28,582.43 | 53,019.67 |
| | | | | | | | 4,537.65 | 17,842.39 | 28,582.43 | 53,019.67 |
| | 555200 | SOFTWARE - NEW PURCHASES | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | .00 | .00 | 3,845.00 |
| | | | | | | | .00 | .00 | .00 | 3,845.00 |
| | 571100 | BOARD & LODGING | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | 217.42 | 217.42 | 2,490.56 |
| | | | | | | | .00 | 217.42 | 217.42 | 2,490.56 |
| | 571103 | BOARD & LODGING-FOREIGN | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | .00 | .00 | 118.04- |
| | | | | | | | .00 | .00 | .00 | 118.04- |
| | 572100 | COMMERCIAL TRANSPORTATIO | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | 611.83 | 611.83 | 611.83 | 1,249.75 |
| | | | | | | | 611.83 | 611.83 | 611.83 | 1,249.75 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | .00 | .00 | 501.50 |
| | | | | | | | .00 | .00 | .00 | 501.50 |
| | 572103 | COMERCIAL FARES-FOREIGN | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | .00 | .00 | 78.92 |
| | | | | | | | .00 | .00 | .00 | 78.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | .00 | .00 | 8.10 |
| | | | | | | | .00 | .00 | .00 | 8.10 |
| | 575100 | MISC TRAVEL EXPENSE | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | .00 | .00 | 24.95 |
| | | | | | | | .00 | .00 | .00 | 24.95 |
| | 575103 | MISC TVL EXP-FOREIGN | 43.999 | U4405111001 | NASA: Assessing Glacier Fluctu | | .00 | .00 | .00 | 34.92 |
| | | | | | | | .00 | .00 | .00 | 34.92 |
| NNG04GL84G00 | | | | | | | 14,980.95 | 61,332.40 | 98,011.68 | 192,104.47 |
| NNG05GJ03H00 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 6,941.56 | 41,916.48 | 63,910.63 | 63,910.63 |
| | | | | | | | 6,941.56 | 41,916.48 | 63,910.63 | 63,910.63 |
| | 511200 | TEMPORARY SALARIES-WAGE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 1,239.50 | 3,129.00 | 5,683.90 | 5,683.90 |
| | | | | | | | 1,239.50 | 3,129.00 | 5,683.90 | 5,683.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 407.40 | 2,217.15 | 3,976.66 | 3,976.66 |
| | | | | | | | 407.40 | 2,217.15 | 3,976.66 | 3,976.66 |
| | 515200 | OASDI EXPENSE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 463.01 | 2,408.53 | 3,496.59 | 3,496.59 |
| | | | | | | | 463.01 | 2,408.53 | 3,496.59 | 3,496.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 4.72 | 24.16 | 32.56 | 32.56 |
| | | | | | | | 4.72 | 24.16 | 32.56 | 32.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 811.47 | 5,138.47 | 7,268.51 | 7,268.51 |
| | | | | | | | 811.47 | 5,138.47 | 7,268.51 | 7,268.51 |
| | 516500 | WORKERS COMP PREMIUMS | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 155.30 | 405.73 | 466.74 | 466.74 |
| | | | | | | | 155.30 | 405.73 | 466.74 | 466.74 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|--------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521100 | POSTAGE EXPENSE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 32.57 | 61.04 | 135.90 | 282.88 |
| | | | | | | | 32.57 | 61.04 | 135.90 | 282.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 1,097.93 | 3,672.63 | 8,695.39 | 12,628.88 |
| | | | | | | | 1,097.93 | 3,672.63 | 8,695.39 | 12,628.88 |
| | 521300 | FREIGHT EXPENSE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | .00 | 33.75 | 120.13 | 153.95 |
| | | | | | | | .00 | 33.75 | 120.13 | 153.95 |
| | 521400 | DATA PROCESSING EXPENSE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | .00 | .00 | 306.00 | 425.00 |
| | | | | | | | .00 | .00 | 306.00 | 425.00 |
| | 521500 | PUBLICATION & PRINT EXP | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | .00 | 12.50 | 4,500.71 | 5,959.48 |
| | | | | | | | .00 | 12.50 | 4,500.71 | 5,959.48 |
| | 521900 | AWARDS EXPENSE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 42.00 | 42.00 | 1,509.75 | 1,693.20 |
| | | | | | | | 42.00 | 42.00 | 1,509.75 | 1,693.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 213.00 | 213.00 | 3,152.00 | 3,343.00 |
| | | | | | | | 213.00 | 213.00 | 3,152.00 | 3,343.00 |
| | 522200 | CONFERENCE REGISTRATION | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 325.00 | 921.50 | 2,995.50 | 4,640.50 |
| | | | | | | | 325.00 | 921.50 | 2,995.50 | 4,640.50 |
| | 525500 | RENT EXP-OTHER PERS PROP | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 348.71 | 530.43 | 1,087.43 | 1,700.58 |
| | | | | | | | 348.71 | 530.43 | 1,087.43 | 1,700.58 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | .00 | .00 | .00 | 235.00 |
| | | | | | | | .00 | .00 | .00 | 235.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 189.14 | 505.13 | 2,078.54 | 2,697.60 |
| | | | | | | | 189.14 | 505.13 | 2,078.54 | 2,697.60 |
| | 533900 | FOOD EXPENSE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | .00 | 225.00 | 225.00 | 817.28 |
| | | | | | | | .00 | 225.00 | 225.00 | 817.28 |
| | 534600 | ED & RECREATIONAL SUP EX | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | .00 | 1,390.13 | 2,197.41 | 2,563.41 |
| | | | | | | | .00 | 1,390.13 | 2,197.41 | 2,563.41 |
| | 534901 | DATA PROCESSING SUPPLIES | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | .00 | 178.98 | 3,136.52 | 4,854.68 |
| | | | | | | | .00 | 178.98 | 3,136.52 | 4,854.68 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 451.41 | 486.32 | 622.31 | 866.44 |
| | | | | | | | 451.41 | 486.32 | 622.31 | 866.44 |
| | 547100 | EDUCATIONAL SERVICES | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | .00 | .00 | .00 | 4,525.00 |
| | | | | | | | .00 | .00 | .00 | 4,525.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | .00 | .00 | 15,000.00 | 15,140.00 |
| | | | | | | | .00 | .00 | 15,000.00 | 15,140.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 6,112.50 | 6,112.50 | 5,884.11 | 6,112.50 |
| | | | | | | | 6,112.50 | 6,112.50 | 5,884.11 | 6,112.50 |
| | 556100 | INSURANCE EXPENSE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | .00 | .00 | 8.02 | 8.02 |
| | | | | | | | .00 | .00 | 8.02 | 8.02 |
| | 571100 | BOARD & LODGING | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | 1,312.85 | 3,791.63 | 4,677.85 | 10,173.78 |
| | | | | | | | 1,312.85 | 3,791.63 | 4,677.85 | 10,173.78 |
| | 571102 | BOARD & LODGING-OUT OF STATE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | .00 | .00 | .00 | 1,130.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------------------|-------------|-------------|--------------------------------|-------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,130.02 |
| 572100 | COMMERCIAL TRANSPORTATIO | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | | 2.25 | 2.25 | 591.15 | 1,549.00 |
| | | | | | | | 2.25 | 2.25 | 591.15 | 1,549.00 |
| 572102 | COMERCIAL FARES-OUT OF ST | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | | .00 | .00 | 451.30 | 2,151.13 |
| | | | | | | | .00 | .00 | 451.30 | 2,151.13 |
| 574500 | PERSONAL VEHICLE MILEAGE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | | 195.46 | 200.80 | 746.65 | 924.44 |
| | | | | | | | 195.46 | 200.80 | 746.65 | 924.44 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | | .00 | 85.00 | 85.00 | 740.10 |
| | | | | | | | .00 | 85.00 | 85.00 | 740.10 |
| 575100 | MISC TRAVEL EXPENSE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | | 28.25 | 34.25 | 196.95 | 421.30 |
| | | | | | | | 28.25 | 34.25 | 196.95 | 421.30 |
| 575102 | MISC TVL EXP-OUT OF STATE | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | | .00 | .00 | .00 | 57.00 |
| | | | | | | | .00 | .00 | .00 | 57.00 |
| 588004 | EQUIPMENT | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | | .00 | .00 | 4,958.63 | 4,958.63 |
| | | | | | | | .00 | .00 | 4,958.63 | 4,958.63 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 43.999 | U4403071006 | Public Affairs and Com Serv 33 | | | .00 | 5,500.00 | 12,250.00 | 12,250.00 |
| | | | | | | | .00 | 5,500.00 | 12,250.00 | 12,250.00 |
| 599104 | STUDENT TUITION | 93.279 | U4403071006 | Public Affairs and Com Serv 33 | | | 500.00 | 16,050.00 | 16,050.00 | 30,590.00 |
| | | | | | | | 500.00 | 16,050.00 | 16,050.00 | 30,590.00 |
| | | | | | | | 20,874.03 | 95,288.36 | 176,497.84 | 218,428.39 |
| | | | | | | | | | | |
| 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- |
| 599102 | NON-TAXABLE STIPENDS | 84.007 | U4423501015 | STUDENT AID | 81 | | .00 | .00 | .00 | 418,366.00 |
| | | | | | | | .00 | .00 | .00 | 418,366.00 |

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 |
| P007A0024800 | | | | | | | .00 | .00 | .00 | 288,087.00 |
| P007A0124550 | 591100 | AID TO LOCAL GOVERNMENTS | 84.007 | U5423140004 | STUDENT AID | 81 | .00 | .00 | .00 | 170,434.00 |
| P007A0124550 | | | | | | | .00 | .00 | .00 | 170,434.00 |
| P007A0124780 | 599999 | CONVERTED EXPENDITURES | 84.007 | U3442155040 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 59,166.00 |
| P007A0124780 | | | | | | | .00 | .00 | .00 | 59,166.00 |
| P007A0124790 | 539100 | INDIRECT COST ALLOWANCE | 84.007 | U2423050007 | STUDENT AID | 81 | .00 | .00 | .00 | 1,861.00 |
| P007A0124790 | | | | | | | .00 | .00 | .00 | 1,861.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.007 | U2423050007 | STUDENT AID | 81 | .00 | .00 | .00 | 56,506.25 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.007 | U2423050007 | STUDENT AID | 81 | .00 | .00 | .00 | 168,903.25 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.007 | U2423050007 | STUDENT AID | 81 | .00 | .00 | .00 | 168,903.25 |
| | 599102 | NON-TAXABLE STIPENDS | 84.007 | U2423050007 | STUDENT AID | 81 | .00 | .00 | .00 | 415,600.00 |
| P007A0124790 | | | | | | | .00 | .00 | .00 | 415,600.00 |
| P007A0124800 | 539100 | INDIRECT COST ALLOWANCE | 84.007 | U4423501025 | STUDENT AID | 81 | .00 | .00 | .00 | 1,461.00 |
| P007A0124800 | | | | | | | .00 | .00 | .00 | 1,461.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.007 | U4423501025 | STUDENT AID | 81 | .00 | .00 | .00 | 163,895.00 |
| | 599102 | NON-TAXABLE STIPENDS | 84.007 | U4423501025 | STUDENT AID | 81 | .00 | .00 | .00 | 163,895.00 |
| P007A0124800 | | | | | | | .00 | .00 | .00 | 511,646.00 |
| P007A0224550 | 591100 | AID TO LOCAL GOVERNMENTS | 84.007 | U5423140006 | STUDENT AID | 81 | .00 | .00 | .00 | 160,393.00 |
| P007A0224550 | | | | | | | .00 | .00 | .00 | 160,393.00 |
| P007A0224780 | 599102 | NON-TAXABLE STIPENDS | 84.007 | U3442155041 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 70,208.15 |
| P007A0224780 | | | | | | | .00 | .00 | .00 | 70,208.15 |
| P007A0224790 | 539100 | INDIRECT COST ALLOWANCE | 84.007 | U2423050008 | STUDENT AID | 81 | .00 | .00 | .00 | 206.00 |
| P007A0224790 | | | | | | | .00 | .00 | .00 | 206.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.007 | U2423050008 | STUDENT AID | 81 | .00 | .00 | .00 | 51,535.00 |

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 | 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 |
| P007A0224800 | | | | | | | | | | |
| | 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 |
| P007A0324550 | | | | | | | | | | |
| | 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 | | | | | | | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 84.007 | U3442155042 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 5,963.00 |
| | | | | | | | .00 | .00 | .00 | 5,963.00 |
| | 599102 | NON-TAXABLE STIPENDS | 84.007 | U3442155042 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 65,839.00 |
| | | | | | | | .00 | .00 | .00 | 65,839.00 |
| | | | | | | | .00 | .00 | .00 | 71,802.00 |
| P007A0324790 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.007 | U2423050009 | Student Aid | 81 | .00 | .00 | .00 | 43,530.50 |
| | | | | | | | .00 | .00 | .00 | 43,530.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.007 | U2423050009 | Student Aid | 81 | .00 | .00 | .00 | 474,875.50 |
| | | | | | | | .00 | .00 | .00 | 474,875.50 |
| | 599100 | OTHER GOVERNMENT AID | 84.007 | U2423050009 | Student Aid | 81 | .00 | .00 | .00 | 3,050.00- |
| | | | | | | | .00 | .00 | .00 | 3,050.00- |
| | | | | | | | .00 | .00 | .00 | 515,356.00 |
| P007A0324800 | | | | | | | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 84.007 | U4423501045 | STUDENT AID | 81 | .00 | .00 | .00 | 258.00 |
| | | | | | | | .00 | .00 | .00 | 258.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.007 | U4423501045 | STUDENT AID | 81 | .00 | .00 | .00 | 182,206.00- |
| | | | | | | | .00 | .00 | .00 | 182,206.00- |

| 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 | To Date Current Period |
| | 599102 | NON-TAXABLE STIPENDS | 84.007 | U4423501045 | STUDENT AID | 81 | .00 | .00 | .00 | 628,825.00 | |
| | | | | | P007A0324800 | | .00 | .00 | .00 | 628,825.00 | |
| P007A0424550 | | | | | P007A0324800 | | .00 | .00 | .00 | 446,877.00 | |
| | 599100 | OTHER GOVERNMENT AID | 84.007 | U5423140015 | Student Aid | 81 | .00 | .00 | .00 | 163,469.00 | |
| | | | | | P007A0424550 | | .00 | .00 | .00 | 163,469.00 | |
| P007A0424780 | | | | | P007A0424550 | | .00 | .00 | .00 | 163,469.00 | |
| | 599102 | NON-TAXABLE STIPENDS | 84.007 | U3442155043 | Student Services | 81 | .00 | .00 | .00 | 61,738.00 | |
| | | | | | P007A0424780 | | .00 | .00 | .00 | 61,738.00 | |
| P007A0424790 | | | | | P007A0424780 | | .00 | .00 | .00 | 61,738.00 | |
| | 539100 | INDIRECT COST ALLOWANCE | 84.007 | U2423050010 | Student Aid | 81 | .00 | .00 | 1,209.75 | 1,209.75 | |
| | | | | | | | .00 | .00 | 1,209.75 | 1,209.75 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.007 | U2423050010 | Student Aid | 81 | .00 | .00 | .00 | 43,530.50- | |
| | | | | | | | .00 | .00 | .00 | 43,530.50- | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.007 | U2423050010 | Student Aid | 81 | .00 | .00 | 368,617.00 | 743,569.00 | |
| | | | | | | | .00 | .00 | 368,617.00 | 743,569.00 | |
| | 599100 | OTHER GOVERNMENT AID | 84.007 | U2423050010 | Student Aid | 81 | .00 | .00 | 185,892.25- | 185,892.25- | |
| | | | | | | | .00 | .00 | 185,892.25- | 185,892.25- | |
| P007A0424800 | | | | | P007A0424790 | | .00 | .00 | 183,934.50 | 515,356.00 | |
| | 599100 | OTHER GOVERNMENT AID | 84.007 | U4423501055 | STUDENT AID | 81 | .00 | .00 | 124.50- | 171,472.00- | |
| | | | | | | | .00 | .00 | 124.50- | 171,472.00- | |
| | 599102 | NON-TAXABLE STIPENDS | 84.007 | U4423501055 | STUDENT AID | 81 | .00 | .00 | 500.00 | 595,890.00 | |
| | | | | | | | .00 | .00 | 500.00 | 595,890.00 | |
| P007A0524550 | | | | | P007A0424800 | | .00 | .00 | 375.50 | 424,418.00 | |
| | 599100 | OTHER GOVERNMENT AID | 84.007 | U5423140018 | STUDENT AID | 81 | .00 | 7,889.29- | 85,285.71 | 85,285.71 | |
| | | | | | | | .00 | 7,889.29- | 85,285.71 | 85,285.71 | |
| P007A0524780 | | | | | P007A0524550 | | .00 | 7,889.29- | 85,285.71 | 85,285.71 | |
| | 599102 | NON-TAXABLE STIPENDS | 84.007 | U3442155044 | STUDENT SERVICES | 81 | 7,650.00 | 46,645.00 | 56,770.00 | 56,770.00 | |
| | | | | | | | 7,650.00 | 46,645.00 | 56,770.00 | 56,770.00 | |
| P007A0524800 | | | | | P007A0524780 | | 7,650.00 | 46,645.00 | 56,770.00 | 56,770.00 | |
| | 599100 | OTHER GOVERNMENT AID | 84.007 | U4423501065 | STUDENT AID | 81 | .00 | 5,996.75- | 66,088.25- | 66,088.25- | |
| | | | | | | | .00 | 5,996.75- | 66,088.25- | 66,088.25- | |
| | 599102 | NON-TAXABLE STIPENDS | 84.007 | U4423501065 | STUDENT AID | 81 | .00 | 23,987.00 | 264,353.00 | 264,353.00 | |
| | | | | | | | .00 | 23,987.00 | 264,353.00 | 264,353.00 | |
| | | | | | P007A0524800 | | .00 | 17,990.25 | 198,264.75 | 198,264.75 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|---------|--------------------------|-------------|---------------|------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599999 | CONVERTED EXPENDITURES | 84.033 | U4423501005 | STUDENT AID | 81 | .00 | .00 | .00 | 258,844.00 |
| P007A9924800 | | | | | | | .00 | .00 | .00 | 258,844.00 |
| P033A0024550 | | | | | | | .00 | .00 | .00 | 258,844.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.033 | U5423130152 | STUDENT AID | 52 | .00 | .00 | .00 | 6,743.53 |
| | | | | | | | .00 | .00 | .00 | 6,743.53 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130110 | STUDENT AID | 11 | .00 | .00 | .00 | 85,630.90 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130120 | STUDENT AID | 22 | .00 | .00 | .00 | 2,114.10 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130130 | STUDENT AID | 33 | .00 | .00 | .00 | 33,625.10 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130133 | STUDENT AID | 33 | .00 | .00 | .00 | 9,216.70 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130134 | STUDENT AID | 33 | .00 | .00 | .00 | 27,682.13 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130140 | STUDENT AID | | .00 | .00 | .00 | 45,017.45 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130152 | STUDENT AID | 52 | .00 | .00 | .00 | 40,368.02 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130163 | STUDENT AID | 63 | .00 | .00 | .00 | 32,827.60 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130170 | STUDENT AID | 71 | .00 | .00 | .00 | 2,860.26 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130190 | STUDENT AID | 91 | .00 | .00 | .00 | 31,062.54 |
| | | | | | | | .00 | .00 | .00 | 310,404.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.033 | U5423130152 | STUDENT AID | 52 | .00 | .00 | .00 | 505.76 |
| | | | | | | | .00 | .00 | .00 | 505.76 |
| | 515200 | OASDI EXPENSE | 84.033 | U5423130152 | STUDENT AID | 52 | .00 | .00 | .00 | 589.49 |
| | | | | | | | .00 | .00 | .00 | 589.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.033 | U5423130152 | STUDENT AID | 52 | .00 | .00 | .00 | 5.92 |
| | | | | | | | .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 |
| P033A0024550 | | | | | | | .00 | .00 | .00 | 361,097.00 |
| P033A0024780 | | | | | | | .00 | .00 | .00 | 62,942.71 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U3442155029 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 62,942.71 |
| | | | | | | | .00 | .00 | .00 | 62,942.71 |

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 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U3442155029 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 359.58 |
| P033A0024780 | | | | | | | .00 | .00 | .00 | 359.58 |
| P033A0024790 | | | | | | | .00 | .00 | .00 | 63,302.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.033 | U2442062001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 30,633.96 |
| | | | | | | | .00 | .00 | .00 | 30,633.96 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150111 | STUDENT AID | 11 | .00 | .00 | .00 | 189,238.60 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150112 | STUDENT AID | 12 | .00 | .00 | .00 | 34,182.40 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150122 | STUDENT AID | 22 | .00 | .00 | .00 | 37,139.18 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150133 | STUDENT AID | 33 | .00 | .00 | .00 | 32,639.98 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150141 | STUDENT AID | 41 | .00 | .00 | .00 | 142,944.86 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150162 | STUDENT AID | 62 | .00 | .00 | .00 | 3,234.73 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150163 | STUDENT AID | 63 | .00 | .00 | .00 | 117,967.47 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150167 | STUDENT AID | 67 | .00 | .00 | .00 | 38,881.95 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150171 | STUDENT AID | 71 | .00 | .00 | .00 | 14,033.73 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150181 | STUDENT AID | 81 | .00 | .00 | .00 | 152,910.47 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2442062001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 4,476.28 |
| | | | | | | | .00 | .00 | .00 | 767,649.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.033 | U2442062001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 2,297.52 |
| | | | | | | | .00 | .00 | .00 | 2,297.52 |
| | 515200 | OASDI EXPENSE | 84.033 | U2423150181 | STUDENT AID | 81 | .00 | .00 | .00 | 1.05 |
| | 515200 | OASDI EXPENSE | 84.033 | U2442062001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 2,326.42 |
| | | | | | | | .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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 051 UNIVERSITY OF NEBRASKA

| Object | | Period | Quarter | Inception To Date | | | | | |
|---------------------|-------------------------------|----------|-------------|-------------------|----------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| 527100 | REP & MAINT-OFFICE EQUIP | 84.033 | U2442062001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 17.89 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.033 | U2442062001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 17.89 |
| 533900 | FOOD EXPENSE | 84.033 | U2442062001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 123.00 |
| 539100 | INDIRECT COST ALLOWANCE | 84.033 | U2423150181 | STUDENT AID | 81 | .00 | .00 | .00 | 123.00 |
| 571100 | BOARD & LODGING | 84.033 | U2442062001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 2,290.81 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.033 | U2442062001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 2,290.81 |
| 573100 | STATE-OWNED TRANSPORT | 84.033 | U2442062001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 154,973.58 |
| 591100 | AID TO LOCAL GOVERNMENTS | 84.033 | U2423150181 | STUDENT AID | 81 | .00 | .00 | .00 | 154,973.58 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.033 | U2423150141 | STUDENT AID | 41 | .00 | .00 | .00 | 513.18 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.033 | U2423150181 | STUDENT AID | 81 | .00 | .00 | .00 | 513.18 |
| P033A0024790 | | | | | | .00 | .00 | .00 | 247.80 |
| | | | | | | .00 | .00 | .00 | 247.80 |
| | | | | | | .00 | .00 | .00 | 269.04 |
| | | | | | | .00 | .00 | .00 | 269.04 |
| | | | | | | .00 | .00 | .00 | 98,320.00 |
| | | | | | | .00 | .00 | .00 | 98,320.00 |
| | | | | | | .00 | .00 | .00 | 50,000.00 |
| | | | | | | .00 | .00 | .00 | 158,053.00 |
| | | | | | | .00 | .00 | .00 | 108,053.00 |
| | | | | | | .00 | .00 | .00 | 977,881.00 |
| P033A0024800 | PERMANENT SALARIES-WAGES | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 4,321.24 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091021 | STUDENT AID | 11 | .00 | .00 | .00 | 4,321.24 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091026 | STUDENT AID | 41 | .00 | .00 | .00 | 155,695.05 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091027 | STUDENT AID | 51 | .00 | .00 | .00 | 41,869.60 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091028 | STUDENT AID | 71 | .00 | .00 | .00 | 98,249.92 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091029 | STUDENT AID | 63 | .00 | .00 | .00 | 7,400.26 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091030 | STUDENT AID | 62 | .00 | .00 | .00 | 37,745.16 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091032 | STUDENT AID | 55 | .00 | .00 | .00 | 34,974.33 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091033 | STUDENT AID | 33 | .00 | .00 | .00 | 5,154.64 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091034 | STUDENT AID | | .00 | .00 | .00 | 4,753.00 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 28,645.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 28,645.04 |
| 515200 | OASDI EXPENSE | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 9,366.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 423,853.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 357.84 |
| | | | | | | .00 | .00 | .00 | 357.84 |
| | | | | | | .00 | .00 | .00 | 634.25 |
| | | | | | | .00 | .00 | .00 | 634.25 |
| | | | | | | .00 | .00 | .00 | 5.60 |
| | | | | | | .00 | .00 | .00 | 5.60 |
| | | | | | | .00 | .00 | .00 | 454.34 |

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 | 454.34 |
| | 521100 | POSTAGE EXPENSE | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 970.31 |
| | | | | | | | .00 | .00 | .00 | 970.31 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 3,458.36 |
| | | | | | | | .00 | .00 | .00 | 3,458.36 |
| | 521500 | PUBLICATION & PRINT EXP | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 2,178.25 |
| | | | | | | | .00 | .00 | .00 | 2,178.25 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 629.44 |
| | | | | | | | .00 | .00 | .00 | 629.44 |
| | 522200 | CONFERENCE REGISTRATION | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 442.86 |
| | | | | | | | .00 | .00 | .00 | 442.86 |
| | 527800 | REP & MAINT-OTHER PROPER | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 3,318.83 |
| | | | | | | | .00 | .00 | .00 | 3,318.83 |
| | 533900 | FOOD EXPENSE | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 92.00 |
| | | | | | | | .00 | .00 | .00 | 92.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 2,551.71 |
| | | | | | | | .00 | .00 | .00 | 2,551.71 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.033 | U4442051010 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 1,836.00 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 576,487.00 |
| | | | | | | | .00 | .00 | .00 | 576,487.00 |
| | | | | | | | .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 |
| | | | | | | | .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 |

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 | U5423130290 | STUDENT AID | 91 | .00 | .00 | .00 | 38,787.59 |
| | | | | | | | .00 | .00 | .00 | 277,798.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.033 | U5423130252 | k | | .00 | .00 | .00 | 774.60 |
| | | | | | | | .00 | .00 | .00 | 774.60 |
| | 515200 | OASDI EXPENSE | 84.033 | U5423130252 | k | | .00 | .00 | .00 | 873.08 |
| | | | | | | | .00 | .00 | .00 | 873.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.033 | U5423130252 | k | | .00 | .00 | .00 | 8.88 |
| | | | | | | | .00 | .00 | .00 | 8.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.033 | U5423130252 | k | | .00 | .00 | .00 | 313.62 |
| | | | | | | | .00 | .00 | .00 | 313.62 |
| | 521100 | POSTAGE EXPENSE | 84.033 | U5423130252 | k | | .00 | .00 | .00 | 1,105.81 |
| | | | | | | | .00 | .00 | .00 | 1,105.81 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.033 | U5423130252 | k | | .00 | .00 | .00 | 711.72 |
| | | | | | | | .00 | .00 | .00 | 711.72 |
| | 521500 | PUBLICATION & PRINT EXP | 84.033 | U5423130252 | k | | .00 | .00 | .00 | 2,013.46 |
| | | | | | | | .00 | .00 | .00 | 2,013.46 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.033 | U5423130252 | k | | .00 | .00 | .00 | 99.99 |
| | | | | | | | .00 | .00 | .00 | 99.99 |
| | 533900 | FOOD EXPENSE | 84.033 | U5423130252 | k | | .00 | .00 | .00 | 47.40 |
| | | | | | | | .00 | .00 | .00 | 47.40 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | U5423130262 | STUDENT AID | 62 | .00 | .00 | .00 | 37,588.78 |
| | | | | | | | .00 | .00 | .00 | 37,588.78 |
| | | | | | | | .00 | .00 | .00 | 331,664.00 |
| P033A0124780 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U3442155050 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 45,524.29 |
| | | | | | | | .00 | .00 | .00 | 45,524.29 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U3442155050 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 501.50 |
| | | | | | | | .00 | .00 | .00 | 501.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | U3442155050 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 53,974.21 |
| | | | | | | | .00 | .00 | .00 | 53,974.21 |
| | | | | | | | .00 | .00 | .00 | 100,000.00 |
| P033A0124790 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.033 | U2442062002 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 32,100.00 |
| | | | | | | | .00 | .00 | .00 | 32,100.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150211 | STUDENT AID | 11 | .00 | .00 | .00 | 204,508.42 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150212 | STUDENT AID | 12 | .00 | .00 | .00 | 25,438.34 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150222 | STUDENT AID | 22 | .00 | .00 | .00 | 32,151.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150233 | STUDENT AID | 33 | .00 | .00 | .00 | 27,962.39 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150241 | STUDENT AID | 41 | .00 | .00 | .00 | 122,299.93 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150262 | STUDENT AID | 62 | .00 | .00 | .00 | 3,219.92 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150263 | STUDENT AID | 63 | .00 | .00 | .00 | 88,715.94 |

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 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150267 | STUDENT AID | 81 | | .00 | .00 | .00 | 38,671.74 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150271 | STUDENT AID | 71 | | .00 | .00 | .00 | 8,722.21 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150281 | STUDENT AID | 81 | | .00 | .00 | .00 | 170,765.64 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2442062002 | STUDENT SERVICES | 53 | | .00 | .00 | .00 | 1,526.25 |
| | | | | | | | .00 | .00 | .00 | 723,981.78 |
| 511300 | OVERTIME PAYMENTS | 84.033 | U2442062002 | STUDENT SERVICES | 53 | | .00 | .00 | .00 | 30.47 |
| | | | | | | | .00 | .00 | .00 | 30.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.033 | U2442062002 | STUDENT SERVICES | 53 | | .00 | .00 | .00 | 2,407.56 |
| | | | | | | | .00 | .00 | .00 | 2,407.56 |
| 515200 | OASDI EXPENSE | 84.033 | U2442062002 | STUDENT SERVICES | 53 | | .00 | .00 | .00 | 2,393.89 |
| | | | | | | | .00 | .00 | .00 | 2,393.89 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.033 | U2442062002 | STUDENT SERVICES | 53 | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.033 | U2442062002 | STUDENT SERVICES | 53 | | .00 | .00 | .00 | 2,700.00 |
| | | | | | | | .00 | .00 | .00 | 2,700.00 |
| 521100 | POSTAGE EXPENSE | 84.033 | U2442062002 | STUDENT SERVICES | 53 | | .00 | .00 | .00 | 560.21 |
| | | | | | | | .00 | .00 | .00 | 560.21 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.033 | U2442062002 | STUDENT SERVICES | 53 | | .00 | .00 | .00 | 1,479.49 |
| | | | | | | | .00 | .00 | .00 | 1,479.49 |
| 521300 | FREIGHT EXPENSE | 84.033 | U2442062002 | STUDENT SERVICES | 53 | | .00 | .00 | .00 | 17.00 |
| | | | | | | | .00 | .00 | .00 | 17.00 |
| 521500 | PUBLICATION & PRINT EXP | 84.033 | U2442062002 | STUDENT SERVICES | 53 | | .00 | .00 | .00 | 1,868.32 |
| | | | | | | | .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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.033 | U2442062002 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 389.00 |
| | 573100 | STATE-OWNED TRANSPORT | 84.033 | U2442062002 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 297.59 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.033 | U2442062002 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 40.88 |
| P033A0124790 | | | | | | | .00 | .00 | .00 | 40.88 |
| P033A0124800 | | | | | | | .00 | .00 | .00 | 983,202.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 11,797.54 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091041 | STUDENT AID | 11 | .00 | .00 | .00 | 11,797.54 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091043 | STUDENT AID | 21 | .00 | .00 | .00 | 102,864.25 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091045 | STUDENT AID | 33 | .00 | .00 | .00 | 356.50 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091046 | STUDENT AID | 41 | .00 | .00 | .00 | 1,470.27 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091047 | STUDENT AID | 51 | .00 | .00 | .00 | 34,266.47 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091048 | STUDENT AID | 71 | .00 | .00 | .00 | 109,908.64 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091049 | STUDENT AID | 63 | .00 | .00 | .00 | 14,746.06 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091050 | STUDENT AID | 62 | .00 | .00 | .00 | 59,130.50 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091052 | STUDENT AID | 55 | .00 | .00 | .00 | 39,671.30 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091053 | STUDENT AID | 33 | .00 | .00 | .00 | 6,846.52 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091054 | STUDENT AID | 33 | .00 | .00 | .00 | 3,519.04 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 30,642.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 15,394.48 |
| | 515200 | OASDI EXPENSE | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 418,816.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 746.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 746.98 |
| | 521100 | POSTAGE EXPENSE | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 889.35 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 889.35 |
| | 521500 | PUBLICATION & PRINT EXP | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 8.59 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 8.59 |
| | 522200 | CONFERENCE REGISTRATION | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 1,689.47 |
| | | | | | | | .00 | .00 | .00 | 1,689.47 |
| | | | | | | | .00 | .00 | .00 | 2.52 |
| | | | | | | | .00 | .00 | .00 | 2.52 |
| | | | | | | | .00 | .00 | .00 | 1,057.07 |
| | | | | | | | .00 | .00 | .00 | 1,057.07 |
| | | | | | | | .00 | .00 | .00 | 7,246.29 |
| | | | | | | | .00 | .00 | .00 | 7,246.29 |
| | | | | | | | .00 | .00 | .00 | 529.99 |
| | | | | | | | .00 | .00 | .00 | 529.99 |
| | | | | | | | .00 | .00 | .00 | 544.00 |
| | | | | | | | .00 | .00 | .00 | 544.00 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 25.47 |
| | | | | | | | .00 | .00 | .00 | 25.47 |
| | 533900 | FOOD EXPENSE | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 132.63 |
| | | | | | | | .00 | .00 | .00 | 132.63 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 650.42 |
| | | | | | | | .00 | .00 | .00 | 650.42 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 69.14 |
| | | | | | | | .00 | .00 | .00 | 69.14 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | U4423091055 | STUDENT AID | 11 | .00 | .00 | .00 | 65,769.81 |
| | | | | | | | .00 | .00 | .00 | 65,769.81 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 421.13 |
| | | | | | | | .00 | .00 | .00 | 421.13 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 204.50 |
| | | | | | | | .00 | .00 | .00 | 204.50 |
| | 599102 | NON-TAXABLE STIPENDS | 84.033 | U4423091056 | STUDENT AID | 81 | .00 | .00 | .00 | 165,000.00 |
| | | | | | | | .00 | .00 | .00 | 165,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.033 | U4442051020 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 6,459.57- |
| | | | | | | | .00 | .00 | .00 | 6,459.57- |
| | | | | | | | .00 | .00 | .00 | 669,192.00 |
| P033A0124800 | | | | | | | | | | |
| P033A0224550 | 511100 | PERMANENT SALARIES-WAGES | 84.033 | U5423130352 | STUDENT AID | 52 | .00 | .00 | .00 | 10,830.36 |
| | | | | | | | .00 | .00 | .00 | 10,830.36 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130310 | STUDENT AID | 11 | .00 | .00 | .00 | 88,038.61 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130320 | STUDENT AID | 22 | .00 | .00 | .00 | 747.18 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130330 | STUDENT AID | 33 | .00 | .00 | .00 | 44,301.38 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130333 | k | | .00 | .00 | .00 | 13,461.47 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130334 | STUDENT AID | 33 | .00 | .00 | .00 | 40,289.36 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130340 | STUDENT AID | 41 | .00 | .00 | .00 | 21,190.70 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130352 | STUDENT AID | 52 | .00 | .00 | .00 | 34,310.66 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130363 | STUDENT AID | 63 | .00 | .00 | .00 | 24,012.16 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130370 | STUDENT AID | 71 | .00 | .00 | .00 | 1,401.20 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130390 | STUDENT AID | 91 | .00 | .00 | .00 | 40,328.36 |
| | | | | | | | .00 | .00 | .00 | 308,081.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.033 | U5423130352 | STUDENT AID | 52 | .00 | .00 | .00 | 812.28 |
| | | | | | | | .00 | .00 | .00 | 812.28 |
| | 515200 | OASDI EXPENSE | 84.033 | U5423130352 | STUDENT AID | 52 | .00 | .00 | .00 | 881.18 |
| | | | | | | | .00 | .00 | .00 | 881.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.033 | U5423130352 | STUDENT AID | 52 | .00 | .00 | .00 | 8.88 |
| | | | | | | | .00 | .00 | .00 | 8.88 |

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 | 84.033 | U5423130352 | STUDENT AID | 52 | .00 | .00 | .00 | 641.64 |
| | | | | | | | .00 | .00 | .00 | 641.64 |
| | 521100 | POSTAGE EXPENSE | 84.033 | U5423130352 | STUDENT AID | 52 | .00 | .00 | .00 | 1,585.87 |
| | | | | | | | .00 | .00 | .00 | 1,585.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.033 | U5423130352 | STUDENT AID | 52 | .00 | .00 | .00 | 722.48 |
| | | | | | | | .00 | .00 | .00 | 722.48 |
| | 521500 | PUBLICATION & PRINT EXP | 84.033 | U5423130352 | STUDENT AID | 52 | .00 | .00 | .00 | 2,055.34 |
| | | | | | | | .00 | .00 | .00 | 2,055.34 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.033 | U5423130352 | STUDENT AID | 52 | .00 | .00 | .00 | 117.89 |
| | | | | | | | .00 | .00 | .00 | 117.89 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.033 | U5423130352 | STUDENT AID | 52 | .00 | .00 | .00 | 49.00 |
| | | | | | | | .00 | .00 | .00 | 49.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | U5423130362 | STUDENT AID | 62 | .00 | .00 | .00 | 5,878.00 |
| | | | | | | | .00 | .00 | .00 | 5,878.00 |
| | | | | | | | .00 | .00 | .00 | 331,664.00 |
| | | | | | | | | | | |
| P033A0224780 | | | | | | | | | | |
| | 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 |
| | | | | | | | .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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------------|------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 84.033 | 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 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.033 | U2423150381 | STUDENT AID | 81 | .00 | .00 | .00 | 309.03 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.033 | U2442062003 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 469.57 |
| | | | | | | | .00 | .00 | .00 | 778.60 |
| | 533900 | FOOD EXPENSE | 84.033 | U2442062003 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 1,215.47 |
| | | | | | | | .00 | .00 | .00 | 1,215.47 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.033 | U2442062003 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 110.65 |
| | | | | | | | .00 | .00 | .00 | 110.65 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.033 | U2423150381 | STUDENT AID | 81 | .00 | .00 | .00 | 135.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.033 | U2442062003 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 18.00 |
| | | | | | | | .00 | .00 | .00 | 153.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | U2423150381 | STUDENT AID | 81 | .00 | .00 | .00 | 40,487.05 |
| | | | | | | | .00 | .00 | .00 | 40,487.05 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.033 | U2442062003 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 970.73 |
| | | | | | | | .00 | .00 | .00 | 970.73 |
| | 573100 | STATE-OWNED TRANSPORT | 84.033 | U2442062003 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 446.00 |
| | | | | | | | .00 | .00 | .00 | 446.00 |
| | | | | | | | .00 | .00 | .00 | 977,881.00 |
| | | | | | | | .00 | .00 | .00 | 977,881.00 |
| P033A0224800 | | | | P033A0224790 | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.033 | U4423091059 | STUDENT AID | 11 | .00 | .00 | .00 | 720.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.033 | U4442051030 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 13,960.29 |
| | | | | | | | .00 | .00 | .00 | 13,239.92 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091059 | STUDENT AID | 11 | .00 | .00 | .00 | 138,398.61 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091063 | STUDENT AID | 33 | .00 | .00 | .00 | 4,269.19 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091064 | STUDENT AID | 41 | .00 | .00 | .00 | 50,647.56 |

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 | 90.18 |
| | 533900 | FOOD EXPENSE | 84.033 | U5423130452 | STUDENT AID 52 | | .00 | .00 | .00 | 19.80 |
| | | | | | | | .00 | .00 | .00 | 19.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | U5423130462 | STUDENT AID 62 | | .00 | .00 | .00 | 2,175.00 |
| | | | | | | | .00 | .00 | .00 | 2,175.00 |
| | | | | | | | .00 | .00 | .00 | 331,664.00 |
| | | | | | | | | | | |
| P033A0324780 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U3442155052 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 53,390.62 |
| | | | | | | | .00 | .00 | .00 | 53,390.62 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | U3442155052 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 38,146.38 |
| | | | | | | | .00 | .00 | .00 | 38,146.38 |
| | 599102 | NON-TAXABLE STIPENDS | 84.033 | U3442155052 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 38,463.00 |
| | | | | | | | .00 | .00 | .00 | 38,463.00 |
| | | | | | | | .00 | .00 | .00 | 130,000.00 |
| P033A0324790 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.033 | U2442062004 | Student Services 53 | | .00 | .00 | .00 | 33,863.04 |
| | | | | | | | .00 | .00 | .00 | 33,863.04 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150411 | Student Aid 11 | | .00 | .00 | .00 | 214,231.09 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150412 | Student Aid 12 | | .00 | .00 | .00 | 18,380.19 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150422 | Student Aid 22 | | .00 | .00 | .00 | 64,586.93 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150433 | Student Aid 33 | | .00 | .00 | .00 | 33,408.42 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150441 | Student Aid 41 | | .00 | .00 | .00 | 149,852.77 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150462 | Student Aid 62 | | .00 | .00 | .00 | 7,810.87 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150463 | Student Aid 63 | | .00 | .00 | .00 | 158,787.90 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150467 | Student Aid 67 | | .00 | .00 | .00 | 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 | .00 | .00 | 177,255.18 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2442062004 | Student Services 53 | | .00 | .00 | .00 | 714.83 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 25.09 |
| | 515200 | OASDI EXPENSE | 84.033 | U2442062004 | Student Services 53 | | .00 | .00 | .00 | 2,394.35 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,717.30 |

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 | 1,717.30 |
| | 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 | .00 | 1,068.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,733.51 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 48.56 |
| | 573100 | STATE-OWNED TRANSPORT | 84.033 | U2442062004 | Student Services 53 | | .00 | .00 | .00 | 434.75 |
| | | | | | | | .00 | .00 | .00 | 434.75 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.033 | U2423150481 | Student Aid 81 | | .00 | .00 | .00 | 60,539.52 |
| | | | | | | | .00 | .00 | .00 | 60,539.52 |
| | | | | | | | .00 | .00 | .00 | 977,881.00 |
| | | | | | | | .00 | .00 | .00 | 977,881.00 |
| | | | | | | | .00 | .00 | .00 | 977,881.00 |
| P033A0324800 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.033 | U4442051040 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 19,694.46 |
| | | | | | | | .00 | .00 | .00 | 19,694.46 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091076 | STUDENT AID | 11 | .00 | .00 | .00 | 194,037.48 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091080 | STUDENT AID | 33 | .00 | .00 | .00 | 4,165.77 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091081 | STUDENT AID | 41 | .00 | .00 | .00 | 46,225.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091082 | STUDENT AID | 51 | .00 | .00 | .00 | 79,967.33 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091083 | STUDENT AID | 71 | .00 | .00 | .00 | 12,596.57 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091084 | STUDENT AID | 63 | .00 | .00 | .00 | 52,650.61 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091085 | STUDENT AID | 62 | .00 | .00 | .00 | 42,115.99 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091087 | STUDENT AID | 55 | .00 | .00 | .00 | 8,651.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091088 | STUDENT AID | 33 | .00 | .00 | .00 | 3,706.89 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091089 | STUDENT AID | 33 | .00 | .00 | .00 | 19,228.49 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091092 | FWS 03/04 CarriedBack to FWS 0 | | .00 | .00 | .00 | 39,378.29 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091110 | STUDENT AID 11 | | .00 | .00 | .00 | 25,044.16 |
| | | | | | | | .00 | .00 | .00 | 527,768.00 |
| | 515200 | OASDI EXPENSE | 84.033 | U4442051040 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 1,446.71 |
| | | | | | | | .00 | .00 | .00 | 1,446.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.033 | U4442051040 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 20.45 |

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 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.033 | U2442062005 | Student Services 53 | | .00 | .00 | 27.80 | 88.19 |
| | | | | | | | .00 | .00 | 27.80 | 88.19 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U2423150511 | STUDENT AID 11 | | .00 | .00 | 1,137.88- | .00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U2423150512 | STUDENT AID 12 | | .00 | .00 | 114.79- | .00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U2423150522 | STUDENT AID 22 | | .00 | .00 | 227.04- | .00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U2423150533 | STUDENT AID 33 | | .00 | .00 | 194.69- | .00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U2423150541 | STUDENT AID 41 | | .00 | .00 | 998.06- | .00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U2423150562 | STUDENT AID 62 | | .00 | .00 | 35.10- | .00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U2423150563 | STUDENT AID 63 | | .00 | .00 | 962.06- | .00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U2423150567 | STUDENT AID 67 | | .00 | .00 | 204.21- | .00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U2423150571 | STUDENT AID 71 | | .00 | .00 | 31.21- | .00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U2442062005 | Student Services 53 | | .00 | .00 | 84.53 | 331.23 |
| | | | | | | | .00 | .00 | 3,820.51- | 331.23 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.033 | U2442062005 | Student Services 53 | | .00 | .00 | .00 | 791.14 |
| | | | | | | | .00 | .00 | .00 | 791.14 |
| | 521300 | FREIGHT EXPENSE | 84.033 | U2442062005 | Student Services 53 | | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 4.50 |
| | 521500 | PUBLICATION & PRINT EXP | 84.033 | U2442062005 | Student Services 53 | | .00 | .00 | 1,756.59- | 1,740.09- |
| | | | | | | | .00 | .00 | 1,756.59- | 1,740.09- |
| | 522200 | CONFERENCE REGISTRATION | 84.033 | U2442062005 | Student Services 53 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.033 | U2442062005 | Student Services 53 | | .00 | .00 | .00 | 741.58 |
| | | | | | | | .00 | .00 | .00 | 741.58 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.033 | U2442062005 | Student Services 53 | | .00 | .00 | .00 | 24.96 |
| | | | | | | | .00 | .00 | .00 | 24.96 |
| | 533900 | FOOD EXPENSE | 84.033 | U2442062005 | Student Services 53 | | .00 | .00 | .00 | 1,280.81 |
| | | | | | | | .00 | .00 | .00 | 1,280.81 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | U2423150581 | STUDENT AID 81 | | .00 | .00 | 128,503.54 | 128,503.54 |
| | | | | | | | .00 | .00 | 128,503.54 | 128,503.54 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.033 | U2442062005 | Student Services 53 | | .00 | .00 | 112.33- | 112.33- |
| | | | | | | | .00 | .00 | 112.33- | 112.33- |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.033 | U2423150581 | STUDENT AID 81 | | .00 | .00 | .00 | 60,539.52- |
| | | | | | | | .00 | .00 | .00 | 60,539.52- |
| | | | | | | | 2,426.16- | 444.43- | 144,181.18 | 890,531.38 |
| P033A0424800 | | | | P033A0424790 | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.033 | U4442361050 | STUDENT SERVICES 53 | | .00 | .00 | 789.35 | 29,114.20 |
| | | | | | | | .00 | .00 | 789.35 | 29,114.20 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091095 | STUDENT AID 11 | | .00 | 5,634.27 | 8,921.52 | 191,190.07 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091096 | STUDENT AID 22 | | .00 | .00 | .00 | 1,297.80 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091099 | STUDENT AID 33 | | .00 | .00 | 399.75 | 6,052.78 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091100 | STUDENT AID 41 | | .00 | .00 | 1,319.85 | 42,715.45 |

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 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130634 | STUDENT AID 33 | | 4,505.29 | 15,524.27 | 19,239.26 | 19,239.26 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130640 | STUDENT AID 41 | | 2,428.92 | 9,073.55 | 11,909.41 | 11,909.41 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130652 | STUDENT AID 52 | | 4,380.32 | 14,930.21 | 20,808.61 | 20,808.61 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130654 | STUDENT AID 54 | | 89.07 | 337.51 | 715.33 | 715.33 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130662 | STUDENT AID 62 | | 22.72 | 81.57 | 81.57 | 81.57 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130663 | STUDENT AID 63 | | 2,087.55 | 7,151.14 | 9,117.34 | 9,117.34 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U5423130690 | STUDENT AID 91 | | 5,560.66 | 21,204.28 | 28,108.53 | 28,108.53 |
| | | | | | | | <u>30,485.05</u> | <u>109,510.68</u> | <u>143,873.40</u> | <u>143,873.40</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.033 | U5423130654 | STUDENT AID 54 | | 76.99 | 230.97 | 461.94 | 461.94 |
| | | | | | | | 76.99 | 230.97 | 461.94 | 461.94 |
| | 515200 | OASDI EXPENSE | 84.033 | U5423130654 | STUDENT AID 54 | | 63.03 | 189.09 | 394.93 | 394.93 |
| | | | | | | | 63.03 | 189.09 | 394.93 | 394.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.033 | U5423130654 | STUDENT AID 54 | | .69 | 2.07 | 4.14 | 4.14 |
| | | | | | | | .69 | 2.07 | 4.14 | 4.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.033 | U5423130654 | STUDENT AID 54 | | 24.64 | 73.92 | 147.84 | 147.84 |
| | | | | | | | 24.64 | 73.92 | 147.84 | 147.84 |
| | 521100 | POSTAGE EXPENSE | 84.033 | U5423130654 | STUDENT AID 54 | | .00 | 190.84 | 190.84 | 190.84 |
| | | | | | | | .00 | 190.84 | 190.84 | 190.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.033 | U5423130654 | STUDENT AID 54 | | .00 | 120.86 | 179.82 | 179.82 |
| | | | | | | | .00 | 120.86 | 179.82 | 179.82 |
| | | | | | P033A0524550 | | <u>31,612.72</u> | <u>113,205.39</u> | <u>151,026.83</u> | <u>151,026.83</u> |
| P033A0524780 | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U3442155054 | STUDENT SERVICES 81 | | 3,402.53 | 13,171.30 | 56,592.75 | 56,592.75 |
| | | | | | | | 3,402.53 | 13,171.30 | 56,592.75 | 56,592.75 |
| | 516500 | WORKERS COMP PREMIUMS | 84.033 | U3442155054 | STUDENT SERVICES 81 | | 28.52 | 102.44 | 372.33 | 372.33 |
| | | | | | | | 28.52 | 102.44 | 372.33 | 372.33 |
| | | | | | P033A0524780 | | <u>3,431.05</u> | <u>13,273.74</u> | <u>56,965.08</u> | <u>56,965.08</u> |
| P033A0524790 | 511100 | PERMANENT SALARIES-WAGES | 84.033 | U2442062006 | STUDENT SERVICES 53 | | 3,291.33 | 9,873.99 | 19,747.98 | 19,747.98 |
| | | | | | | | 3,291.33 | 9,873.99 | 19,747.98 | 19,747.98 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150611 | Student Aid 11 | | 19,113.08 | 61,089.31 | 84,848.54 | 84,848.54 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150612 | STUDENT AID 12 | | 2,700.14 | 8,943.20 | 10,145.97 | 10,145.97 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150622 | STUDENT AID 22 | | 2,897.68 | 10,157.06 | 13,659.12 | 13,659.12 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150633 | STUDENT AID 33 | | 1,087.78 | 4,436.53 | 11,295.93 | 11,295.93 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150641 | STUDENT AID 41 | | 13,681.82 | 44,314.08 | 61,376.32 | 61,376.32 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150662 | STUDENT AID 62 | | 884.15 | 3,469.22 | 4,292.16 | 4,292.16 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150663 | STUDENT AID 63 | | 15,894.15 | 56,053.66 | 72,895.89 | 72,895.89 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150667 | STUDENT AID 67 | | 2,857.26 | 8,875.48 | 12,075.67 | 12,075.67 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150671 | STUDENT AID 71 | | 1,947.09 | 2,220.09 | 2,306.72 | 2,306.72 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2423150681 | STUDENT AID 81 | | 24,661.40 | 89,814.85 | 105,368.51 | 105,368.51 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U2442062006 | STUDENT SERVICES 53 | | 335.63 | 798.77 | 1,065.03 | 1,065.03 |

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 |
| | | | | | | | 86,060.18 | 290,172.25 | 379,329.86 | 379,329.86 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.033 | U2442062006 | STUDENT SERVICES 53 | | | 263.31 | 789.93 | 1,579.86 | 1,579.86 |
| | | | | | | | 263.31 | 789.93 | 1,579.86 | 1,579.86 |
| 515200 | OASDI EXPENSE | 84.033 | U2442062006 | STUDENT SERVICES 53 | | | 230.74 | 692.23 | 1,391.07 | 1,391.07 |
| | | | | | | | 230.74 | 692.23 | 1,391.07 | 1,391.07 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.033 | U2442062006 | STUDENT SERVICES 53 | | | 2.50 | 7.50 | 15.00 | 15.00 |
| | | | | | | | 2.50 | 7.50 | 15.00 | 15.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.033 | U2442062006 | STUDENT SERVICES 53 | | | 277.60 | 832.80 | 1,665.60 | 1,665.60 |
| | | | | | | | 277.60 | 832.80 | 1,665.60 | 1,665.60 |
| 516400 | UNEMPLOYM COMP INS EXP | 84.033 | U2442062006 | STUDENT SERVICES 53 | | | .00 | 19.75 | 19.75 | 19.75 |
| | | | | | | | .00 | 19.75 | 19.75 | 19.75 |
| 516500 | WORKERS COMP PREMIUMS | 84.033 | U2442062006 | STUDENT SERVICES 53 | | | .00 | 91.26 | 91.26 | 91.26 |
| | | | | | | | .00 | 91.26 | 91.26 | 91.26 |
| 521500 | PUBLICATION & PRINT EXP | 84.033 | U2442062006 | STUDENT SERVICES 53 | | | .00 | .00 | 10.00 | 10.00 |
| | | | | | | | .00 | .00 | 10.00 | 10.00 |
| P033A0524790 | | | | | | | 90,125.66 | 302,479.71 | 403,850.38 | 403,850.38 |
| P033A0524800 | | | | | | | 1,144.18 | 6,780.04 | 13,785.25 | 13,785.25 |
| | | | | | | | 1,144.18 | 6,780.04 | 13,785.25 | 13,785.25 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091112 | STUDENT AID 11 | | | 19,636.00 | 69,953.49 | 105,573.09 | 105,573.09 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091116 | STUDENT AID 33 | | | 1,190.87 | 3,122.19 | 5,106.40 | 5,106.40 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091117 | STUDENT AID 41 | | | 5,512.80 | 16,797.81 | 24,652.68 | 24,652.68 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091118 | STUDENT AID 51 | | | 11,826.02 | 36,807.45 | 57,245.22 | 57,245.22 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091119 | STUDENT AID 71 | | | 551.07 | 2,536.17 | 4,296.19 | 4,296.19 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091120 | STUDENT AID 63 | | | 4,589.40 | 16,605.55 | 28,263.77 | 28,263.77 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091121 | STUDENT AID 62 | | | 1,890.96 | 7,463.13 | 13,799.95 | 13,799.95 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091123 | STUDENT AID 55 | | | 848.78 | 2,790.44 | 4,470.60 | 4,470.60 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091124 | STUDENT AID 33 | | | 348.32 | 561.78 | 2,083.70 | 2,083.70 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091125 | STUDENT AID 33 | | | 4,018.35 | 12,610.23 | 13,215.84 | 13,215.84 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.033 | U4423091127 | STUDENT AID 11 | | | .00 | 5,789.71 | 7,966.63 | 7,966.63 |
| | | | | | | | 50,412.57 | 163,458.53 | 266,674.07 | 266,674.07 |
| 511300 | OVERTIME PAYMENTS | 84.033 | U4442361060 | STUDENT SERVICES 53 | | | .00 | 84.39 | 135.62 | 135.62 |
| | | | | | | | .00 | 84.39 | 135.62 | 135.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.033 | U4442361060 | STUDENT SERVICES 53 | | | .00 | 274.55 | 589.44 | 589.44 |
| | | | | | | | .00 | 274.55 | 589.44 | 589.44 |
| 515200 | OASDI EXPENSE | 84.033 | U4442361060 | STUDENT SERVICES 53 | | | 88.64 | 508.29 | 1,049.93 | 1,049.93 |
| | | | | | | | 88.64 | 508.29 | 1,049.93 | 1,049.93 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.033 | U4442361060 | STUDENT SERVICES 53 | | | 1.02 | 6.06 | 12.87 | 12.87 |
| | | | | | | | 1.02 | 6.06 | 12.87 | 12.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.033 | U4442361060 | STUDENT SERVICES 53 | | | 25.83 | 809.89 | 1,802.88 | 1,802.88 |
| | | | | | | | 25.83 | 809.89 | 1,802.88 | 1,802.88 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|---------|--------------------------|-------------|---------------|------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599999 | CONVERTED EXPENDITURES | 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 |
| | 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 |
| 555200 | | SOFTWARE - NEW PURCHASES | 84.033 | U5423130052 | STUDENT AID | 52 | .00 | .00 | .00 | 49.00 |
| | | | | | | | .00 | .00 | .00 | 49.00 |

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 |
| P033A9924550 | | | | | | | .00 | .00 | .00 | 333,621.00 |
| P033A9924780 | 599999 | CONVERTED EXPENDITURES | 84.033 | U3442155027 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 76,517.68 |
| P033A9924780 | | | | | | | .00 | .00 | .00 | 76,517.68 |
| P033A9924790 | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 1,625.38 |
| | 521300 | FREIGHT EXPENSE | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 885.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------|------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 885.23 |
| | 521500 | PUBLICATION & PRINT EXP | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 987.29 |
| | | | | | | | .00 | .00 | .00 | 987.29 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 409.34 |
| | | | | | | | .00 | .00 | .00 | 409.34 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 101.00 |
| | | | | | | | .00 | .00 | .00 | 101.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 621.60 |
| | | | | | | | .00 | .00 | .00 | 621.60 |
| | 533900 | FOOD EXPENSE | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 1,358.54 |
| | | | | | | | .00 | .00 | .00 | 1,358.54 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 344.00 |
| | | | | | | | .00 | .00 | .00 | 344.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 159.99 |
| | | | | | | | .00 | .00 | .00 | 159.99 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.033 | U2423150081 | STUDENT AID | 81 | .00 | .00 | .00 | 111,228.58 |
| | | | | | | | .00 | .00 | .00 | 111,228.58 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 573100 | STATE-OWNED TRANSPORT | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 305.39 |
| | | | | | | | .00 | .00 | .00 | 305.39 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.033 | U2442070001 | STUDENT SERVICES | 53 | .00 | .00 | .00 | 1,508.00 |
| | | | | | | | .00 | .00 | .00 | 1,508.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.033 | U2423150081 | STUDENT AID | 81 | .00 | .00 | .00 | 248,000.00 |
| | | | | | | | .00 | .00 | .00 | 248,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,004,223.00 |
| P033A9924800 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 84.033 | 51CV0161 | FWS 1999-2000 | | .00 | .00 | .00 | 481,869.00 |
| | | | | | | | .00 | .00 | .00 | 481,869.00 |
| | | | | | | | .00 | .00 | .00 | 481,869.00 |
| P038A0024550 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 51.999 | U5488412001 | LOAN FUNDS | 03 | .00 | .00 | .00 | 29,519.00 |
| | | | | | | | .00 | .00 | .00 | 29,519.00 |
| | | | | | | | .00 | .00 | .00 | 29,519.00 |
| P038A0024790 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 51.999 | U2988400600 | 02988400700 | | .00 | .00 | .00 | 118,539.00 |
| | | | | | | | .00 | .00 | .00 | 118,539.00 |

| Agency Number 051 UNIVERSITY OF NEBRASKA | | | | | | Period | Quarter | Inception To Date | | |
|--|----------------|--------------------------|-------------|---------------|-------------------|--------|------------|-------------------|-------------------|-------------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>118,539.00</u> |
| P038A0024800 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 84.038 | 51CV0162 | PERKINS 2000-2001 | | .00 | .00 | .00 | 204,131.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>204,131.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>204,131.00</u> |
| P038A0124550 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.038 | U5488412002 | LOAN FUNDS | 03 | .00 | .00 | .00 | 47,806.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>47,806.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>47,806.00</u> |
| P038A0124780 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 84.038 | U3988405863 | LOAN FUNDS | 03 | .00 | .00 | .00 | 135,845.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>135,845.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>135,845.00</u> |
| P038A0124790 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 84.038 | U2988400800 | LOAN FUNDS | 03 | .00 | .00 | .00 | 112,737.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>112,737.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>112,737.00</u> |
| P038A0124800 | | | | | | | | | | |
| | 599102 | NON-TAXABLE STIPENDS | 84.038 | U4988402100 | LOAN FUNDS | 03 | .00 | .00 | .00 | 193,487.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>193,487.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>193,487.00</u> |
| P038A0224780 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 84.038 | U3988405864 | PERKINS | | .00 | .00 | .00 | 135,845.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>135,845.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>135,845.00</u> |
| P038A0224790 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 84.038 | U2988404400 | LOAN FUNDS | | .00 | .00 | .00 | 111,335.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>111,335.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>111,335.00</u> |
| P038A0224800 | | | | | | | | | | |
| | 599102 | NON-TAXABLE STIPENDS | 84.038 | U4988403100 | LOAN FUNDS | 03 | .00 | .00 | .00 | 193,487.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>193,487.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>193,487.00</u> |
| P038A0324780 | | | | | | | | | | |
| | 599102 | NON-TAXABLE STIPENDS | 84.033 | U3988405865 | Loan Funds | 03 | .00 | .00 | .00 | 135,845.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>135,845.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>135,845.00</u> |
| P038A0324790 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 84.038 | U2988401000 | Loan Funds | 53 | .00 | .00 | .00 | 111,335.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>111,335.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>111,335.00</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------|--------------------------|-------------|---------------|---------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599999 | CONVERTED EXPENDITURES | 84.042 | 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 | .00 | 109,763.50 |
| 511100 | | PERMANENT SALARIES-WAGES | 84.042 | U5442180008 | Student Services 52 | | 15.00 | 30.00 | 24,077.87 | 121,303.07 |
| 511100 | | PERMANENT SALARIES-WAGES | 84.042 | U5442180009 | STUDENT SERVICES 52 | | 11,346.75 | 33,328.40 | 41,828.44 | 41,828.44 |
| | | | | | | | 11,331.75 | 33,298.40 | 65,906.31 | 543,229.98 |
| 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 | .00 | 26,943.38 |
| 511200 | | TEMPORARY SALARIES-WAGE | 84.042 | U5442180008 | Student Services 52 | | .00 | .00 | 305.90 | 23,230.62 |
| | | | | | | | .00 | .00 | 305.90 | 67,695.07 |
| 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 | .00 | 6,931.82 |
| 515100 | | RETIREMENT PLANS EXPENSE | 84.042 | U5442180008 | Student Services 52 | | .00 | 69.32 | 1,162.60 | 6,891.87 |
| 515100 | | RETIREMENT PLANS EXPENSE | 84.042 | U5442180009 | STUDENT SERVICES 52 | | 602.49 | 1,739.31 | 2,343.00 | 2,343.00 |
| | | | | | | | 602.49 | 1,808.63 | 3,505.60 | 34,201.36 |
| 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 | .00 | 9,993.59 |
| 515200 | | OASDI EXPENSE | 84.042 | U5442180008 | Student Services 52 | | .00 | 158.95 | 1,767.46 | 10,489.86 |
| 515200 | | OASDI EXPENSE | 84.042 | U5442180009 | STUDENT SERVICES 52 | | 774.90 | 2,152.56 | 2,928.94 | 2,928.94 |
| | | | | | | | 774.90 | 2,311.51 | 4,696.40 | 43,860.60 |
| 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 | .00 | 144.27 |
| 515400 | | LIFE & ACCIDENT INS EXP | 84.042 | U5442180008 | Student Services 52 | | .00 | 2.63 | 21.63 | 135.78 |
| 515400 | | LIFE & ACCIDENT INS EXP | 84.042 | U5442180009 | STUDENT SERVICES 52 | | 12.10 | 31.05 | 37.73 | 37.73 |
| | | | | | | | 12.10 | 33.68 | 59.36 | 554.53 |
| 515500 | | HEALTH INSURANCE EXPENSE | 84.042 | U5442180005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 14,934.20 |
| 515500 | | HEALTH INSURANCE EXPENSE | 84.042 | U5442180006 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 16,891.62 |
| 515500 | | HEALTH INSURANCE EXPENSE | 84.042 | U5442180007 | Student Services 52 | | .00 | .00 | .00 | 16,340.09 |
| 515500 | | HEALTH INSURANCE EXPENSE | 84.042 | U5442180008 | Student Services 52 | | .00 | 442.55 | 3,520.44 | 18,648.42 |
| 515500 | | HEALTH INSURANCE EXPENSE | 84.042 | U5442180009 | STUDENT SERVICES 52 | | 2,051.54 | 5,290.90 | 6,442.85 | 6,442.85 |
| | | | | | | | 2,051.54 | 5,733.45 | 9,963.29 | 73,257.18 |
| 516200 | | TUITION ASSISTANCE | 84.042 | U5442180005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,777.75 |
| | | | | | | | .00 | .00 | .00 | 1,777.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521100 | POSTAGE EXPENSE | 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 | .00 | 1,096.76 |
| | 521100 | POSTAGE EXPENSE | 84.042 | U5442180008 | Student Services 52 | | .00 | 25.91 | 49.07 | 773.82 |
| | 521100 | POSTAGE EXPENSE | 84.042 | U5442180009 | STUDENT SERVICES 52 | | 30.68 | 54.76 | 54.76 | 54.76 |
| | | | | | | | 30.68 | 80.67 | 103.83 | 5,763.19 |
| | 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 | .00 | 1,962.36 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | U5442180008 | Student Services 52 | | 155.39 | 168.93 | 473.23 | 2,004.61 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | U5442180009 | STUDENT SERVICES 52 | | 155.39 | 155.39 | 155.39 | 155.39 |
| | | | | | | | .00 | 324.32 | 628.62 | 7,995.85 |
| | 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 | .00 | 1,005.78 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | U5442180008 | Student Services 52 | | 40.00 | 71.00 | 363.54 | 1,419.17 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | U5442180009 | STUDENT SERVICES 52 | | .00 | 47.60 | 47.60 | 47.60 |
| | | | | | | | 40.00 | 118.60 | 411.14 | 9,376.77 |
| | 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 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,828.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | U5442180008 | Student Services 52 | | .00 | .00 | .00 | 2,059.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | U5442180009 | STUDENT SERVICES 52 | | .00 | 850.00 | 850.00 | 850.00 |
| | | | | | | | .00 | 850.00 | 850.00 | 8,186.00 |
| | 522400 | SUBSISTENCE | 84.042 | U5442180008 | Student Services 52 | | .00 | .00 | .00 | 185.26 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 641.37 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | U5442180008 | Student Services 52 | | .00 | .00 | 264.30 | 779.34 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | U5442180009 | STUDENT SERVICES 52 | | .00 | 206.88 | 206.88 | 206.88 |

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 |
| | | | | | | | .00 | 206.88 | 471.18 | 2,111.59 |
| 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 | .00 | 2,112.20 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | U5442180008 | Student Services 52 | | | .00 | 177.81 | 500.33 | 1,688.68 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | U5442180009 | STUDENT SERVICES 52 | | | 62.45 | 234.27 | 234.27 | 234.27 |
| | | | | | | | 62.45 | 412.08 | 734.60 | 7,629.09 |
| 533100 | HOUSEHOLD & INSTIT EXP | 84.042 | U5442180005 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 30.30 |
| | | | | | | | .00 | .00 | .00 | 30.30 |
| 533900 | FOOD EXPENSE | 84.042 | U5442180005 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 451.76 |
| 533900 | FOOD EXPENSE | 84.042 | U5442180006 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 611.64 |
| 533900 | FOOD EXPENSE | 84.042 | U5442180007 | Student Services 52 | | | .00 | .00 | .00 | 498.30 |
| 533900 | FOOD EXPENSE | 84.042 | U5442180008 | Student Services 52 | | | 181.00 | 181.00 | 478.20 | 1,431.62 |
| | | | | | | | 181.00 | 181.00 | 478.20 | 2,993.32 |
| 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 | .00 | 905.97 |
| 534600 | ED & RECREATIONAL SUP EX | 84.042 | U5442180008 | Student Services 52 | | | .00 | 89.70 | 244.10 | 1,373.39 |
| | | | | | | | .00 | 89.70 | 244.10 | 6,361.31 |
| 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 | .00 | 12,137.64 |
| 534901 | DATA PROCESSING SUPPLIES | 84.042 | U5442180008 | Student Services 52 | | | 807.00 | 2,772.00 | 8,862.00 | 13,664.00 |
| | | | | | | | 807.00 | 2,772.00 | 8,862.00 | 47,707.36 |
| 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 | .00 | 15,891.24 |
| 539100 | INDIRECT COST ALLOWANCE | 84.042 | U5442180008 | Student Services 52 | | | 38.15 | 657.92 | 4,803.44 | 16,932.00 |
| 539100 | INDIRECT COST ALLOWANCE | 84.042 | U5442180009 | STUDENT SERVICES 52 | | | 1,218.93 | 3,226.25 | 3,226.25 | 3,226.25 |
| | | | | | | | 1,257.08 | 3,884.17 | 8,029.69 | 69,664.26 |
| 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 | 35.00 | 35.00 | 74.00 |
| | | | | | | | .00 | 35.00 | 35.00 | 168.00 |
| 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 |

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 | 84.042 | U5442180007 | Student Services 52 | | | .00 | .00 | .00 | 2,176.04 |
| 571100 | BOARD & LODGING | 84.042 | U5442180008 | Student Services 52 | | | .00 | .00 | .00 | 2,106.04 |
| 571100 | BOARD & LODGING | 84.042 | U5442180009 | STUDENT SERVICES 52 | | | 468.64 | 468.64 | 468.64 | 468.64 |
| | | | | | | | 468.64 | 468.64 | 468.64 | 8,941.88 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.042 | U5442180008 | Student Services 52 | | | .00 | .00 | .00 | 105.03 |
| | | | | | | | .00 | .00 | .00 | 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 | | | .00 | .00 | .00 | 516.02 |
| | | | | | | | .00 | .00 | .00 | 3,000.74 |
| 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 | .00 | 312.00 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.042 | U5442180008 | Student Services 52 | | | .00 | .00 | 106.12 | 706.32 |
| | | | | | | | .00 | .00 | 106.12 | 2,111.94 |
| 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 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.042 | U5442180009 | STUDENT SERVICES 52 | | | 138.53 | 138.53 | 138.53 | 138.53 |
| | | | | | | | 138.53 | 138.53 | 138.53 | 1,582.65 |
| 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 | .00 | 77.47 |
| 575100 | MISC TRAVEL EXPENSE | 84.042 | U5442180008 | Student Services 52 | | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 172.97 |
| 583000 | FURNITURE AND OFFICE EQUIPMEN | 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 | 1,898.06 | 1,898.06 | 2,346.26 |
| | | | | | | | .00 | 1,898.06 | 1,898.06 | 2,698.91 |
| 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 | .00 | 48,415.39 |
| 599100 | OTHER GOVERNMENT AID | 84.042 | U5442180008 | Student Services 52 | | | .00 | .00 | .00 | 33,056.61 |
| 599100 | OTHER GOVERNMENT AID | 84.042 | U5442180009 | STUDENT SERVICES 52 | | | .00 | 1,500.00 | 6,250.00 | 6,250.00 |
| | | | | | | | .00 | 1,500.00 | 6,250.00 | 87,722.00 |
| P042A0105600 | | | | | | | 17,758.16 | 53,145.32 | 114,146.57 | 1,107,271.39 |

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 |
| P042A0108670 | 511100 | PERMANENT SALARIES-WAGES | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | 36,473.05 | 760,853.36 |
| | | | | | | | .00 | .00 | 36,473.05 | 760,853.36 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | 7.25 | 14,314.63 | 226,610.11 |
| | | | | | | | .00 | 7.25 | 14,314.63 | 226,610.11 |
| | 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 | .00 | .00 | 2,678.55 | 43,759.14 |
| | | | | | | | .00 | .00 | 2,678.55 | 43,759.14 |
| | 515200 | OASDI EXPENSE | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | 3,260.24 | 58,092.83 |
| | | | | | | | .00 | .00 | 3,260.24 | 58,092.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | 32.41 | 736.72 |
| | | | | | | | .00 | .00 | 32.41 | 736.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | 3,796.55 | 95,878.95 |
| | | | | | | | .00 | .00 | 3,796.55 | 95,878.95 |
| | 516200 | TUITION ASSISTANCE | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 22,837.85 |
| | | | | | | | .00 | .00 | .00 | 22,837.85 |
| | 521100 | POSTAGE EXPENSE | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | 14.95 | 104.07 | 5,885.17 |
| | | | | | | | .00 | 14.95 | 104.07 | 5,885.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | 362.12 | 3,978.82 | 37,258.35 |
| | | | | | | | .00 | 362.12 | 3,978.82 | 37,258.35 |
| | 521300 | FREIGHT EXPENSE | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 321.23 |
| | | | | | | | .00 | .00 | .00 | 321.23 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | 29.83 | 222.01 | 11,479.32 |
| | | | | | | | .00 | 29.83 | 222.01 | 11,479.32 |
| | 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 | .00 | 250.00 | 7,979.40 |
| | | | | | | | .00 | .00 | 250.00 | 7,979.40 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | 1,612.00 | 18,528.14 |
| | | | | | | | .00 | .00 | 1,612.00 | 18,528.14 |
| | 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 | 50.00 | 909.00 |
| | | | | | | | .00 | .00 | 50.00 | 909.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | 195.62 | 351.23 | 7,307.54 |
| | | | | | | | .00 | 195.62 | 351.23 | 7,307.54 |

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 |
| | 526100 | REP & MAINT-REAL PROPERT | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | 25.43 | 32.85 |
| | | | | | | | .00 | .00 | 25.43 | 32.85 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 2,018.42 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,737.31 | 7,497.80 | 68,310.25 |
| | | | | | | | .00 | 1,737.31 | 7,497.80 | 68,310.25 |
| | 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 | 86.25 | 726.77 | 11,913.00 |
| | | | | | | | .00 | 86.25 | 726.77 | 11,913.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | 2,563.42 | 8,733.11 | 19,361.82 |
| | | | | | | | .00 | 2,563.42 | 8,733.11 | 19,361.82 |
| | 534800 | CONST & MAINT SUP EXP | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | 10.00 | 10.00 | 157.00 |
| | | | | | | | .00 | 10.00 | 10.00 | 157.00 |
| | 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 | 33,867.09 | 38,191.74 | 103,706.95 |
| | | | | | | | .00 | 33,867.09 | 38,191.74 | 103,706.95 |
| | 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 | .00 | 82.45 |
| | | | | | | | .00 | .00 | .00 | 82.45 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | 3,396.86 | 11,961.06 | 117,569.75 |
| | | | | | | | .00 | 3,396.86 | 11,961.06 | 117,569.75 |
| | 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 | 362.12- | 151.08 | 10,003.13 |
| | | | | | | | .00 | 362.12- | 151.08 | 10,003.13 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | 130.00 | 1,430.00 | 5,123.68 |
| | | | | | | | .00 | 130.00 | 1,430.00 | 5,123.68 |
| | 556100 | INSURANCE EXPENSE | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 58.00 |
| | | | | | | | .00 | .00 | .00 | 58.00 |
| | 559100 | OTHER OPERATING EXP | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | 1,390.73 | 22,820.66 |
| | | | | | | | .00 | .00 | 1,390.73 | 22,820.66 |
| | 571100 | BOARD & LODGING | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | 228.12 | 12,144.35 |
| | | | | | | | .00 | .00 | 228.12 | 12,144.35 |
| | 571102 | BOAR & LODGING-OUT OF STA | 84.042 | U2442100011 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 11,400.14 |

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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 | 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 | 250.00 | 18,491.44 |
| | | | | | | | .00 | .00 | 250.00 | 18,491.44 |
| 572102 | COMERCIAL FARES-OUT OF ST | 84.042 | U2442100011 | STUDENT SERVICES | 52 | | .00 | .00 | 300.00 | 582.50 |
| | | | | | | | .00 | .00 | 300.00 | 582.50 |
| 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 | 93.20 | 2,474.87 |
| | | | | | | | .00 | .00 | 93.20 | 2,474.87 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.042 | U2442100011 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 451.04 |
| | | | | | | | .00 | .00 | .00 | 451.04 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.042 | U2442100011 | STUDENT SERVICES | 52 | | .00 | .00 | 48.00 | 4,253.19 |
| | | | | | | | .00 | .00 | 48.00 | 4,253.19 |
| 575100 | MISC TRAVEL EXPENSE | 84.042 | U2442100011 | STUDENT SERVICES | 52 | | .00 | .00 | 16.00 | 229.25 |
| | | | | | | | .00 | .00 | 16.00 | 229.25 |
| 575102 | MISC TVL EXP-OUT OF STATE | 84.042 | U2442100011 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 133.75 |
| | | | | | | | .00 | .00 | .00 | 133.75 |
| 583000 | FURNITURE AND OFFICE EQUIPME | 84.042 | U2442100011 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 2,049.38 |
| | | | | | | | .00 | .00 | .00 | 2,049.38 |
| 586900 | OTHER FIXED ASSETS | 84.042 | U2442100011 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 445.00 |
| | | | | | | | .00 | .00 | .00 | 445.00 |
| 588004 | EQUIPMENT | 84.042 | U2442100011 | STUDENT SERVICES | 52 | | .00 | .00 | 440.60 | 440.60 |
| | | | | | | | .00 | .00 | 440.60 | 440.60 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.042 | U2442100011 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 90,918.03 |
| | | | | | | | .00 | .00 | .00 | 90,918.03 |
| | | | | | | | .00 | .00 | .00 | 90,918.03 |
| | | | | | | | .00 | 42,038.58 | 138,617.20 | 1,809,549.00 |
| P042A0110860 | | | | P042A0108670 | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 84.042 | U4442061002 | STUDENT SERVICES | 51 | | .00 | .00 | 21,701.89 | 589,517.82 |
| | | | | | | | .00 | .00 | 21,701.89 | 589,517.82 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.042 | U4442061002 | STUDENT SERVICES | 51 | | .00 | 53.38- | 321.80 | 19,537.62 |
| | | | | | | | .00 | 53.38- | 321.80 | 19,537.62 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.042 | U4442061002 | STUDENT SERVICES | 51 | | .00 | .00 | 1,497.17 | 40,865.86 |
| | | | | | | | .00 | .00 | 1,497.17 | 40,865.86 |
| 515200 | OASDI EXPENSE | 84.042 | U4442061002 | STUDENT SERVICES | 51 | | .00 | .00 | 1,684.80 | 44,489.25 |
| | | | | | | | .00 | .00 | 1,684.80 | 44,489.25 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.042 | U4442061002 | STUDENT SERVICES | 51 | | .00 | .00 | 14.41 | 486.73 |
| | | | | | | | .00 | .00 | 14.41 | 486.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.042 | U4442061002 | STUDENT SERVICES | 51 | | .00 | .00 | 1,725.30 | 64,724.70 |
| | | | | | | | .00 | .00 | 1,725.30 | 64,724.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 516500 | WORKERS COMP PREMIUMS | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | 5.07 | 222.59 | 2,963.80 |
| | | | | | | | .00 | 5.07 | 222.59 | 2,963.80 |
| | 521100 | POSTAGE EXPENSE | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | .00 | 81.72 | 2,343.85 |
| | | | | | | | .00 | .00 | 81.72 | 2,343.85 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | .00 | 568.02 | 6,409.41 |
| | | | | | | | .00 | .00 | 568.02 | 6,409.41 |
| | 521300 | FREIGHT EXPENSE | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 39.32 |
| | | | | | | | .00 | .00 | .00 | 39.32 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | .00 | 273.13 | 3,200.96 |
| | | | | | | | .00 | .00 | 273.13 | 3,200.96 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | .00 | 2,864.00 | 3,063.00 |
| | | | | | | | .00 | .00 | 2,864.00 | 3,063.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | .00 | 590.00 | 4,152.00 |
| | | | | | | | .00 | .00 | 590.00 | 4,152.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | .00 | 219.00 | 253.80 |
| | | | | | | | .00 | .00 | 219.00 | 253.80 |
| | 526100 | REP & MAINT-REAL PROPERT | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | .00 | 3,300.00 | 3,300.00 |
| | | | | | | | .00 | .00 | 3,300.00 | 3,300.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | U4442061002 | STUDENT SERVICES | 51 | 59.35- | 121.95- | 169.77 | 2,484.72 |
| | | | | | | | 59.35- | 121.95- | 169.77 | 2,484.72 |
| | 527400 | REP & MAINT-DATA PROC | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | .00 | 150.00 | 150.00 |
| | | | | | | | .00 | .00 | 150.00 | 150.00 |
| | 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 | .00 | 2,166.48 | 5,276.56 | 20,455.65 |
| | | | | | | | .00 | 2,166.48 | 5,276.56 | 20,455.65 |
| | 533900 | FOOD EXPENSE | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 5,195.98 |
| | | | | | | | .00 | .00 | .00 | 5,195.98 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 58.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,039.20 | 31,858.97 |
| | | | | | | | .00 | .00 | 9,039.20 | 31,858.97 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.042 | U4442061002 | STUDENT SERVICES | 51 | 63.43- | 182.34 | 5,069.42 | 69,161.79 |
| | | | | | | | 63.43- | 182.34 | 5,069.42 | 69,161.79 |
| | 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 |
| | 556100 | INSURANCE EXPENSE | 84.042 | U4442061002 | STUDENT SERVICES | 51 | .00 | .00 | 4.50 | 4.50 |

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 |
| | | | | | | | .00 | .00 | 4.50 | 4.50 |
| 571100 | BOARD & LODGING | 84.042 | U4442061002 | STUDENT SERVICES | 51 | | .00 | .00 | .00 | 1,331.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 4,019.26 |
| | | | | | | | .00 | .00 | .00 | 4,019.26 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.042 | U4442061002 | STUDENT SERVICES | 51 | | .00 | .00 | 293.90 | 300.90 |
| | | | | | | | .00 | .00 | 293.90 | 300.90 |
| 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 | .00 | 3,735.97 |
| | | | | | | | .00 | .00 | .00 | 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 EXP | 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 | .00 | 22.37 |
| | | | | | | | .00 | .00 | .00 | 22.37 |
| 588004 | EQUIPMENT | 84.042 | U4442061002 | STUDENT SERVICES | 51 | | .00 | .00 | 2,754.96 | 15,094.77 |
| | | | | | | | .00 | .00 | 2,754.96 | 15,094.77 |
| 591100 | AID TO LOCAL GOVERNMENTS | 84.042 | U4442061002 | STUDENT SERVICES | 51 | | .00 | .00 | .00 | 29,283.75- |
| | | | | | | | .00 | .00 | .00 | 29,283.75- |
| 599100 | OTHER GOVERNMENT AID | 84.042 | U4442061002 | STUDENT SERVICES | 51 | | .00 | .00 | .00 | 38,866.04- |
| | | | | | | | .00 | .00 | .00 | 38,866.04- |
| 599102 | NON-TAXABLE STIPENDS | 84.042 | U4442061002 | STUDENT SERVICES | 51 | | .00 | .00 | .00 | 207,659.00 |
| | | | | | | | .00 | .00 | .00 | 207,659.00 |
| | | | | | | | 122.78- | 2,178.56 | 57,822.14 | 1,080,708.22 |
| P042A0503550 | | | | P042A0110860 | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 84.042 | U2442100016 | Student Services | 52 | | 17,763.82 | 45,121.55 | 58,299.50 | 58,299.50 |
| | | | | | | | 17,763.82 | 45,121.55 | 58,299.50 | 58,299.50 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.042 | U2442100016 | Student Services | 52 | | 6,803.05 | 23,967.13 | 27,635.02 | 27,635.02 |
| | | | | | | | 6,803.05 | 23,967.13 | 27,635.02 | 27,635.02 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.042 | U2442100016 | Student Services | 52 | | 1,254.75 | 3,233.04 | 4,304.56 | 4,304.56 |
| | | | | | | | 1,254.75 | 3,233.04 | 4,304.56 | 4,304.56 |
| 515200 | OASDI EXPENSE | 84.042 | U2442100016 | Student Services | 52 | | 1,415.82 | 3,723.49 | 4,871.32 | 4,871.32 |
| | | | | | | | 1,415.82 | 3,723.49 | 4,871.32 | 4,871.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.042 | U2442100016 | Student Services | 52 | | 13.90 | 41.66 | 52.69 | 52.69 |
| | | | | | | | 13.90 | 41.66 | 52.69 | 52.69 |

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 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.042 | U2442100016 | Student Services | 52 | 1,648.40 | 5,772.64 | 7,118.71 | | 7,118.71 |
| | | | | | | 1,648.40 | 5,772.64 | 7,118.71 | | 7,118.71 |
| 516200 | TUITION ASSISTANCE | 84.042 | U2442100016 | Student Services | 52 | .00 | 4,797.81 | 4,797.81 | | 4,797.81 |
| | | | | | | .00 | 4,797.81 | 4,797.81 | | 4,797.81 |
| 516400 | UNEMPLOYM COMP INS EXP | 84.042 | U2442100016 | Student Services | 52 | .00 | 99.31 | 99.31 | | 99.31 |
| | | | | | | .00 | 99.31 | 99.31 | | 99.31 |
| 516500 | WORKERS COMP PREMIUMS | 84.042 | U2442100016 | Student Services | 52 | .00 | 608.63 | 608.63 | | 608.63 |
| | | | | | | .00 | 608.63 | 608.63 | | 608.63 |
| 521100 | POSTAGE EXPENSE | 84.042 | U2442100016 | Student Services | 52 | 74.50 | 281.78 | 281.78 | | 281.78 |
| | | | | | | 74.50 | 281.78 | 281.78 | | 281.78 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.042 | U2442100016 | Student Services | 52 | 712.23 | 1,786.11 | 1,786.11 | | 1,786.11 |
| | | | | | | 712.23 | 1,786.11 | 1,786.11 | | 1,786.11 |
| 521500 | PUBLICATION & PRINT EXP | 84.042 | U2442100016 | Student Services | 52 | 26.98 | 265.42 | 265.42 | | 265.42 |
| | | | | | | 26.98 | 265.42 | 265.42 | | 265.42 |
| 522200 | CONFERENCE REGISTRATION | 84.042 | U2442100016 | Student Services | 52 | 179.00 | 179.00 | 179.00 | | 179.00 |
| | | | | | | 179.00 | 179.00 | 179.00 | | 179.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 84.042 | U2442100016 | Student Services | 52 | 134.91 | 318.37 | 318.37 | | 318.37 |
| | | | | | | 134.91 | 318.37 | 318.37 | | 318.37 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | U2442100016 | Student Services | 52 | 538.54 | 2,675.89 | 2,675.89 | | 2,675.89 |
| | | | | | | 538.54 | 2,675.89 | 2,675.89 | | 2,675.89 |
| 533900 | FOOD EXPENSE | 84.042 | U2442100016 | Student Services | 52 | 242.15 | 583.96 | 583.96 | | 583.96 |
| | | | | | | 242.15 | 583.96 | 583.96 | | 583.96 |
| 534800 | CONST & MAINT SUP EXP | 84.042 | U2442100016 | Student Services | 52 | .00 | 10.00 | 10.00 | | 10.00 |
| | | | | | | .00 | 10.00 | 10.00 | | 10.00 |
| 534901 | DATA PROCESSING SUPPLIES | 84.042 | U2442100016 | Student Services | 52 | 14.59 | 115.65 | 115.65 | | 115.65 |
| | | | | | | 14.59 | 115.65 | 115.65 | | 115.65 |
| 539100 | INDIRECT COST ALLOWANCE | 84.042 | U2442100016 | Student Services | 52 | 2,028.59 | 6,794.63 | 6,794.63 | | 6,794.63 |
| | | | | | | 2,028.59 | 6,794.63 | 6,794.63 | | 6,794.63 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.042 | U2442100016 | Student Services | 52 | 362.12- | 362.12- | 362.12- | | 362.12- |
| | | | | | | 362.12- | 362.12- | 362.12- | | 362.12- |
| 571100 | BOARD & LODGING | 84.042 | U2442100016 | Student Services | 52 | .00 | 174.65 | 174.65 | | 174.65 |
| | | | | | | .00 | 174.65 | 174.65 | | 174.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.042 | U2442100016 | Student Services | 52 | .00 | 258.32 | 258.32 | | 258.32 |
| | | | | | | .00 | 258.32 | 258.32 | | 258.32 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.042 | U2442100016 | Student Services | 52 | 24,302.00 | 24,302.00 | 24,302.00 | | 24,302.00 |
| | | | | | | 24,302.00 | 24,302.00 | 24,302.00 | | 24,302.00 |
| | | | | | | 56,791.11 | 124,748.92 | 145,171.21 | | 145,171.21 |
| P042A0510890 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 84.042 | U4441011001 | ED: Project Achieve | 8/06 | 12,846.83 | 38,540.49 | 48,403.80 | | 48,403.80 |
| | | | | | | 12,846.83 | 38,540.49 | 48,403.80 | | 48,403.80 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.042 | U4441011001 | ED: Project Achieve | 8/06 | 242.98 | 1,425.40 | 1,469.16 | | 1,469.16 |

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 |
| | | | | | | | 242.98 | 1,425.40 | 1,469.16 | 1,469.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 1,027.75 | 3,083.25 | 3,922.92 | 3,922.92 |
| | | | | | | | 1,027.75 | 3,083.25 | 3,922.92 | 3,922.92 |
| 515200 | OASDI EXPENSE | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 913.88 | 2,944.12 | 3,740.10 | 3,740.10 |
| | | | | | | | 913.88 | 2,944.12 | 3,740.10 | 3,740.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 11.11 | 33.33 | 41.31 | 41.31 |
| | | | | | | | 11.11 | 33.33 | 41.31 | 41.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 776.95 | 2,330.85 | 2,984.47 | 2,984.47 |
| | | | | | | | 776.95 | 2,330.85 | 2,984.47 | 2,984.47 |
| 516500 | WORKERS COMP PREMIUMS | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 103.68 | 279.55 | 279.55 | 279.55 |
| | | | | | | | 103.68 | 279.55 | 279.55 | 279.55 |
| 521100 | POSTAGE EXPENSE | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 164.68 | 459.16 | 459.16 | 459.16 |
| | | | | | | | 164.68 | 459.16 | 459.16 | 459.16 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 169.18 | 550.26 | 551.26 | 551.26 |
| | | | | | | | 169.18 | 550.26 | 551.26 | 551.26 |
| 521500 | PUBLICATION & PRINT EXP | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 113.00 | 1,058.23 | 1,058.23 | 1,058.23 |
| | | | | | | | 113.00 | 1,058.23 | 1,058.23 | 1,058.23 |
| 522200 | CONFERENCE REGISTRATION | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 1,135.00 | 1,135.00 | 1,235.00 | 1,235.00 |
| | | | | | | | 1,135.00 | 1,135.00 | 1,235.00 | 1,235.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 188.10 | 188.10 | 188.10 | 188.10 |
| | | | | | | | 188.10 | 188.10 | 188.10 | 188.10 |
| 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 145.60 | 364.09 | 364.09 | 364.09 |
| | | | | | | | 145.60 | 364.09 | 364.09 | 364.09 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 61.83 | 1,873.05 | 1,873.05 | 1,873.05 |
| | | | | | | | 61.83 | 1,873.05 | 1,873.05 | 1,873.05 |
| 533900 | FOOD EXPENSE | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 490.05 | 1,298.20 | 1,298.20 | 1,298.20 |
| | | | | | | | 490.05 | 1,298.20 | 1,298.20 | 1,298.20 |
| 538100 | VEHICLE & EQUIP SUP EXP | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 16.06 | 16.06 | 16.06 | 16.06 |
| | | | | | | | 16.06 | 16.06 | 16.06 | 16.06 |
| 539100 | INDIRECT COST ALLOWANCE | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 1,684.63 | 4,401.59 | 4,401.59 | 4,401.59 |
| | | | | | | | 1,684.63 | 4,401.59 | 4,401.59 | 4,401.59 |
| 571100 | BOARD & LODGING | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 1,108.97 | 1,744.00 | 2,930.33 | 2,930.33 |
| | | | | | | | 1,108.97 | 1,744.00 | 2,930.33 | 2,930.33 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 1,324.86 | 1,356.86 | 1,386.86 | 1,386.86 |
| | | | | | | | 1,324.86 | 1,356.86 | 1,386.86 | 1,386.86 |
| 575100 | MISC TRAVEL EXPENSE | 84.042 | U4441011001 | ED: Project Achieve 8/06 | | | 22.00 | 35.20 | 59.96 | 59.96 |
| | | | | | | | 22.00 | 35.20 | 59.96 | 59.96 |
| | | | | | | | 22,547.14 | 63,116.79 | 76,663.20 | 76,663.20 |
| P042A9705430 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 84.042 | U5442180002 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 32,637.24 |
| 511100 | PERMANENT SALARIES-WAGES | 84.042 | U5442180003 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 116,431.51 |

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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 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.042 | U5442180004 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 117,153.09 |
| | | | | | | | .00 | .00 | .00 | 266,221.84 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.042 | U5442180002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 709.74 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.042 | U5442180003 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 6,635.42 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.042 | U5442180004 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 14,724.34 |
| | | | | | | | .00 | .00 | .00 | 22,069.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.042 | U5442180002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,780.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.042 | U5442180003 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 6,300.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.042 | U5442180004 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 6,242.91 |
| | | | | | | | .00 | .00 | .00 | 14,323.39 |
| | 515200 | OASDI EXPENSE | 84.042 | U5442180002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 2,483.88 |
| | 515200 | OASDI EXPENSE | 84.042 | U5442180003 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 8,736.36 |
| | 515200 | OASDI EXPENSE | 84.042 | U5442180004 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 9,245.23 |
| | | | | | | | .00 | .00 | .00 | 20,465.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | U5442180002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 63.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | U5442180003 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 121.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | U5442180004 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 120.13 |
| | | | | | | | .00 | .00 | .00 | 305.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | U5442180002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 3,360.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | U5442180003 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 13,222.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | U5442180004 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 13,666.98 |
| | | | | | | | .00 | .00 | .00 | 30,249.38 |
| | 521100 | POSTAGE EXPENSE | 84.042 | U5442180002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 296.97 |
| | 521100 | POSTAGE EXPENSE | 84.042 | U5442180003 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,308.05 |
| | 521100 | POSTAGE EXPENSE | 84.042 | U5442180004 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,385.64 |
| | | | | | | | .00 | .00 | .00 | 2,990.66 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | U5442180002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 558.94 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | U5442180003 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,611.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | U5442180004 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,817.86 |
| | | | | | | | .00 | .00 | .00 | 3,987.97 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | U5442180002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,781.89 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | U5442180003 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 3,256.23 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | U5442180004 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 4,558.46 |
| | | | | | | | .00 | .00 | .00 | 9,596.58 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | U5442180002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 14.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | U5442180003 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 200.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | U5442180004 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .00 | 614.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | U5442180003 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,187.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | U5442180004 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 945.00 |
| | | | | | | | .00 | .00 | .00 | 2,132.00 |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 773,270.00 |
| P042A9708240 | | | | | | | .00 | .00 | .00 | 315,025.19 |
| | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .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 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 84.042 | U2442100002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 5,120.00 |
| | | | | | | | .00 | .00 | .00 | 5,120.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.042 | U2442100002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 54,851.75 |
| | | | | | | | .00 | .00 | .00 | 54,851.75 |
| | 599999 | CONVERTED EXPENDITURES | 84.042 | U2442100002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 584,834.10 |
| | | | | | | | .00 | .00 | .00 | 584,834.10 |
| | | | | | | | .00 | .00 | .00 | 1,348,346.00 |
| | | | | | | | .00 | .00 | .00 | 1,348,346.00 |
| | | | | | | | .00 | .00 | .00 | 1,348,346.00 |
| P042A9708460 | | | | | | | .00 | .00 | .00 | 311,765.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 311,765.43 |
| | | | | | | | .00 | .00 | .00 | 311,765.43 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 14,815.28 |
| | | | | | | | .00 | .00 | .00 | 14,815.28 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 20,849.97 |
| | | | | | | | .00 | .00 | .00 | 20,849.97 |
| | 515200 | OASDI EXPENSE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 23,980.68 |
| | | | | | | | .00 | .00 | .00 | 23,980.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 338.38 |
| | | | | | | | .00 | .00 | .00 | 338.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 30,119.28 |
| | | | | | | | .00 | .00 | .00 | 30,119.28 |
| | 521100 | POSTAGE EXPENSE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 2,987.73 |
| | | | | | | | .00 | .00 | .00 | 2,987.73 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 3,214.48 |
| | | | | | | | .00 | .00 | .00 | 3,214.48 |
| | 521300 | FREIGHT EXPENSE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 14.50 |
| | | | | | | | .00 | .00 | .00 | 14.50 |
| | 521500 | PUBLICATION & PRINT EXP | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 2,818.01 |
| | | | | | | | .00 | .00 | .00 | 2,818.01 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 622.50 |
| | | | | | | | .00 | .00 | .00 | 622.50 |
| | 522200 | CONFERENCE REGISTRATION | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 2,347.00 |
| | | | | | | | .00 | .00 | .00 | 2,347.00 |
| | 522400 | SUBSISTENCE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 338.00 |
| | | | | | | | .00 | .00 | .00 | 338.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 205.25 |
| | | | | | | | .00 | .00 | .00 | 205.25 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 1,617.71 |
| | | | | | | | .00 | .00 | .00 | 1,617.71 |
| | 527800 | REP & MAINT-OTHER PROPER | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 1,273.96 |
| | | | | | | | .00 | .00 | .00 | 1,273.96 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 4,119.58 |
| | | | | | | | .00 | .00 | .00 | 4,119.58 |
| | 533900 | FOOD EXPENSE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 2,027.15 |
| | | | | | | | .00 | .00 | .00 | 2,027.15 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 2,794.87 |
| | | | | | | | .00 | .00 | .00 | 2,794.87 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 5,057.50 |
| | | | | | | | .00 | .00 | .00 | 5,057.50 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 3,458.76 |
| | | | | | | | .00 | .00 | .00 | 3,458.76 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 35.27 |
| | | | | | | | .00 | .00 | .00 | 35.27 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 36,279.84 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | | |
|--------------|---------------------|----------------------------|-------------|---------------|------------------|-----|-----------|------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 36,279.84 | |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 150.00 | |
| | | | | | | | .00 | .00 | .00 | 150.00 | |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 245.00 | |
| | | | | | | | .00 | .00 | .00 | 245.00 | |
| | 556100 | INSURANCE EXPENSE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 4.50 | |
| | | | | | | | .00 | .00 | .00 | 4.50 | |
| | 559100 | OTHER OPERATING EXP | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 56.75 | |
| | | | | | | | .00 | .00 | .00 | 56.75 | |
| | 571102 | BOAR & LODGING-OUT OF STA | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 4,257.29 | |
| | | | | | | | .00 | .00 | .00 | 4,257.29 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 113.50- | |
| | | | | | | | .00 | .00 | .00 | 113.50- | |
| | 572101 | COMERCIAL FARES-IN STATE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 360.00 | |
| | | | | | | | .00 | .00 | .00 | 360.00 | |
| | 572102 | COMERCIAL FARES-OUT OF ST | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 2,455.66 | |
| | | | | | | | .00 | .00 | .00 | 2,455.66 | |
| | 573101 | STATE FARES-IN STATE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 346.43 | |
| | | | | | | | .00 | .00 | .00 | 346.43 | |
| | 575102 | MISC TVL EXP-OUT OF STATE | 84.042 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 9.00 | |
| | | | | | | | .00 | .00 | .00 | 9.00 | |
| | 599999 | CONVERTED EXPENDITURES | 84.044 | U4442061001 | STUDENT SERVICES | 51 | .00 | .00 | .00 | 331,906.74 | |
| | | | | | | | .00 | .00 | .00 | 331,906.74 | |
| | P042A9708460 | | | | | | | .00 | .00 | .00 | 810,759.00 |
| P044A0209300 | | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 16,310.31 | 44,540.30 | 90,579.81 | 540,124.39 | |
| | | | | | | | 16,310.31 | 44,540.30 | 90,579.81 | 540,124.39 | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 2,699.58 | 7,865.38 | 23,171.04 | 198,328.88 | |
| | | | | | | | 2,699.58 | 7,865.38 | 23,171.04 | 198,328.88 | |
| | 511300 | OVERTIME PAYMENTS | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 274.10 | |
| | | | | | | | .00 | .00 | .00 | 274.10 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 706.06 | 1,990.66 | 4,463.81 | 24,536.66 | |
| | | | | | | | 706.06 | 1,990.66 | 4,463.81 | 24,536.66 | |
| | 515200 | OASDI EXPENSE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 1,191.84 | 3,212.56 | 7,342.03 | 44,581.53 | |
| | | | | | | | 1,191.84 | 3,212.56 | 7,342.03 | 44,581.53 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 14.77 | 41.61 | 80.90 | 468.39 | |
| | | | | | | | 14.77 | 41.61 | 80.90 | 468.39 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 2,359.82 | 7,058.34 | 13,396.72 | 74,965.50 | |
| | | | | | | | 2,359.82 | 7,058.34 | 13,396.72 | 74,965.50 | |
| | 516200 | TUITION ASSISTANCE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | 1,571.45 | 1,571.45 | 10,181.49 | |
| | | | | | | | .00 | 1,571.45 | 1,571.45 | 10,181.49 | |

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 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | 102.54 | 102.54 | 2,946.66 |
| | | | | | | | .00 | 102.54 | 102.54 | 2,946.66 |
| | 516500 | WORKERS COMP PREMIUMS | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | 551.94 | 551.94 | 551.94 |
| | | | | | | | .00 | 551.94 | 551.94 | 551.94 |
| | 521100 | POSTAGE EXPENSE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 78.87 | 555.25 | 1,062.71 | 8,145.70 |
| | | | | | | | 78.87 | 555.25 | 1,062.71 | 8,145.70 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 580.74 | 1,686.06 | 3,363.85 | 23,163.83 |
| | | | | | | | 580.74 | 1,686.06 | 3,363.85 | 23,163.83 |
| | 521300 | FREIGHT EXPENSE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 108.40 |
| | | | | | | | .00 | .00 | .00 | 108.40 |
| | 521500 | PUBLICATION & PRINT EXP | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 164.70 | 354.34 | 2,063.67 | 9,367.91 |
| | | | | | | | 164.70 | 354.34 | 2,063.67 | 9,367.91 |
| | 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 | 246.00 | 720.00 | 8,091.43 | 23,165.86 |
| | | | | | | | 246.00 | 720.00 | 8,091.43 | 23,165.86 |
| | 522200 | CONFERENCE REGISTRATION | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 510.00 | 4,135.00 | 8,771.00 | 32,784.50 |
| | | | | | | | 510.00 | 4,135.00 | 8,771.00 | 32,784.50 |
| | 522400 | SUBSISTENCE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,277.46 |
| | | | | | | | .00 | .00 | .00 | 1,277.46 |
| | 522600 | JOB APPLICANT EXPENSE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | .00 | 295.66 | 1,695.72 |
| | | | | | | | .00 | .00 | 295.66 | 1,695.72 |
| | 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 | 74.52 | 258.06 | 492.89 | 4,161.35 |
| | | | | | | | 74.52 | 258.06 | 492.89 | 4,161.35 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | 490.21 | 490.21 | 490.21 |
| | | | | | | | .00 | 490.21 | 490.21 | 490.21 |
| | 526100 | REP & MAINT-REAL PROPERT | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 20.00 | 20.00 | 20.00 | 148.09 |
| | | | | | | | 20.00 | 20.00 | 20.00 | 148.09 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 288.25 |
| | | | | | | | .00 | .00 | .00 | 288.25 |
| | 527400 | REP & MAINT-DATA PROC | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 119.84 | 3,619.82 | 11,141.45 | 24,988.74 |
| | | | | | | | 119.84 | 3,619.82 | 11,141.45 | 24,988.74 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 41.22 |
| | | | | | | | .00 | .00 | .00 | 41.22 |
| | 533900 | FOOD EXPENSE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 151.83 | 1,311.34 | 3,641.22 | 38,998.55 |
| | | | | | | | 151.83 | 1,311.34 | 3,641.22 | 38,998.55 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.044 | U2442100012 | STUDENT SERVICES | 52 | 133.14 | 5,108.12 | 11,604.94 | 22,661.78 |

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 |
| | | | | | | | 133.14 | 5,108.12 | 11,604.94 | 22,661.78 |
| 534800 | CONST & MAINT SUP EXP | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 3.17 |
| | | | | | | | .00 | .00 | .00 | 3.17 |
| 534900 | MISCELLANEOUS SUP EXP | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 41.90 |
| | | | | | | | .00 | .00 | .00 | 41.90 |
| 534901 | DATA PROCESSING SUPPLIES | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | 35.00 | 335.99 | 4,867.49 | 12,217.23 |
| | | | | | | | 35.00 | 335.99 | 4,867.49 | 12,217.23 |
| 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 | | 2,555.64 | 7,414.98 | 18,442.66 | 96,437.08 |
| | | | | | | | 2,555.64 | 7,414.98 | 18,442.66 | 96,437.08 |
| 547100 | EDUCATIONAL SERVICES | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 2,085.00 |
| | | | | | | | .00 | .00 | .00 | 2,085.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | 325.00 | 549.00 | 906.60 | 13,597.64 |
| | | | | | | | 325.00 | 549.00 | 906.60 | 13,597.64 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | .00 | .00 | 390.00 | 1,436.24 |
| | | | | | | | .00 | .00 | 390.00 | 1,436.24 |
| 556100 | INSURANCE EXPENSE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 1,544.33 |
| | | | | | | | .00 | .00 | .00 | 1,544.33 |
| 559100 | OTHER OPERATING EXP | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | .00 | .00 | 100.00 | 717.50 |
| | | | | | | | .00 | .00 | 100.00 | 717.50 |
| 571100 | BOARD & LODGING | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | .00 | 298.00 | 8,132.69 | 23,640.05 |
| | | | | | | | .00 | 298.00 | 8,132.69 | 23,640.05 |
| 571101 | BOARD & LODGING-IN STATE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 2,961.00 |
| | | | | | | | .00 | .00 | .00 | 2,961.00 |
| 571102 | BOAR & LODGING-OUT OF STA | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | .00 | 300.00 | 300.00 | 7,391.39 |
| | | | | | | | .00 | 300.00 | 300.00 | 7,391.39 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | .00 | 3,375.80 | 5,985.80 | 22,181.66 |
| | | | | | | | .00 | 3,375.80 | 5,985.80 | 22,181.66 |
| 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 | 2,387.00 | 2,571.00 |
| | | | | | | | .00 | .00 | 2,387.00 | 2,571.00 |
| 573100 | STATE-OWNED TRANSPORT | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | .00 | .00 | 550.07 | 8,272.32 |
| | | | | | | | .00 | .00 | 550.07 | 8,272.32 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | | .00 | 117.85 | 117.85 | 752.54 |
| | | | | | | | .00 | 117.85 | 117.85 | 752.54 |
| 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 | | .00 | 668.09 | 5,477.12 | 26,777.10 |
| | | | | | | | .00 | 668.09 | 5,477.12 | 26,777.10 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | 29.20 | 54.20 | 310.45 |
| | | | | | | | .00 | 29.20 | 54.20 | 310.45 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 84.044 | U2442100012 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 97.75 |
| | | | | | | | .00 | .00 | .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 | .00 | 2,254.05 | 2,752.05 |
| | | | | | | | .00 | .00 | 2,254.05 | 2,752.05 |
| | | | | | | | 27,627.66 | 98,281.89 | 242,264.80 | 1,325,074.98 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | .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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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- |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.044 | U2442100003 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 63.00 |
| | | | | | | | .00 | .00 | .00 | 63.00 |
| 575100 | MISC TRAVEL EXPENSE | 84.044 | U2442100003 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 148.75 |
| | | | | | | | .00 | .00 | .00 | 148.75 |
| 599999 | CONVERTED EXPENDITURES | 84.044 | 51CV0001 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 822,338.00 |
| | | | | | | | .00 | .00 | .00 | 822,338.00 |
| | | | | | | | .00 | .00 | .00 | 1,107,892.00 |

P044A9406090

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 323,353.80 |
| | | | | | | | .00 | .00 | .00 | 323,353.80 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 222,651.18 |
| | | | | | | | .00 | .00 | .00 | 222,651.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 14,529.95 |
| | | | | | | | .00 | .00 | .00 | 14,529.95 |
| | 515200 | OASDI EXPENSE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 33,631.09 |
| | | | | | | | .00 | .00 | .00 | 33,631.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 351.35 |
| | | | | | | | .00 | .00 | .00 | 351.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 41,168.61 |
| | | | | | | | .00 | .00 | .00 | 41,168.61 |
| | 516200 | TUITION ASSISTANCE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,023.29 |
| | | | | | | | .00 | .00 | .00 | 1,023.29 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 4,788.00 |
| | | | | | | | .00 | .00 | .00 | 4,788.00 |
| | 521100 | POSTAGE EXPENSE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 11,499.52 |
| | | | | | | | .00 | .00 | .00 | 11,499.52 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 18,921.16 |
| | | | | | | | .00 | .00 | .00 | 18,921.16 |
| | 521300 | FREIGHT EXPENSE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 78.43 |
| | | | | | | | .00 | .00 | .00 | 78.43 |
| | 521400 | DATA PROCESSING EXPENSE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 97.87 |
| | | | | | | | .00 | .00 | .00 | 97.87 |
| | 521500 | PUBLICATION & PRINT EXP | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 29,269.56 |
| | | | | | | | .00 | .00 | .00 | 29,269.56 |
| | 521900 | AWARDS EXPENSE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 3,142.79 |
| | | | | | | | .00 | .00 | .00 | 3,142.79 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 19,205.59 |
| | | | | | | | .00 | .00 | .00 | 19,205.59 |
| | 522200 | CONFERENCE REGISTRATION | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 21,713.82 |
| | | | | | | | .00 | .00 | .00 | 21,713.82 |
| | 522400 | SUBSISTENCE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 16,783.36 |
| | | | | | | | .00 | .00 | .00 | 16,783.36 |
| | 522600 | JOB APPLICANT EXPENSE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 400.41 |
| | | | | | | | .00 | .00 | .00 | 400.41 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 4,907.11 |
| | | | | | | | .00 | .00 | .00 | 4,907.11 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 525502 | FILM & PROGRAM RENTAL | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 44.57 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------------------|-------------|-------------|------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 44.57 |
| 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 |
| 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 |

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 | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 31,538.67 |
| | 573100 | STATE-OWNED TRANSPORT | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 18,937.54 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 18,937.54 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 187.40 |
| | 575100 | MISC TRAVEL EXPENSE | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 187.40 |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 17,786.10 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 17,786.10 |
| | 599102 | NON-TAXABLE STIPENDS | 84.044 | U2442100005 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 227.20 |
| | 599999 | CONVERTED EXPENDITURES | 84.047 | 51CV0002 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 227.20 |
| | | | | | | | .00 | .00 | .00 | 1,091.01- |
| | | | | | | | .00 | .00 | .00 | 1,091.01- |
| | | | | | | | .00 | .00 | .00 | 389.19 |
| | | | | | | | .00 | .00 | .00 | 389.19 |
| | | | | | | | .00 | .00 | .00 | 195.00 |
| | | | | | | | .00 | .00 | .00 | 195.00 |
| | | | | | | | .00 | .00 | .00 | 171,015.32 |
| | | | | | | | .00 | .00 | .00 | 171,015.32 |
| | | | | | | | .00 | .00 | .00 | 1,323,006.00 |
| | | | | | | | .00 | .00 | .00 | 1,323,006.00 |
| | | | | | | | | | | |
| P047A0304660 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.047 | U2442100014 | Student Services | 52 | 5,939.90 | 16,045.53 | 32,283.11 | 183,873.48 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.047 | U2442100014 | Student Services | 52 | 5,939.90 | 16,045.53 | 32,283.11 | 183,873.48 |
| | 511300 | OVERTIME PAYMENTS | 84.047 | U2442100014 | Student Services | 52 | 1,896.65 | 5,996.63 | 25,034.06 | 73,107.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.047 | U2442100014 | Student Services | 52 | 1,896.65 | 5,996.63 | 25,034.06 | 73,107.16 |
| | 515200 | OASDI EXPENSE | 84.047 | U2442100014 | Student Services | 52 | .00 | .00 | .00 | 64.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.047 | U2442100014 | Student Services | 52 | .00 | .00 | .00 | 64.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.047 | U2442100014 | Student Services | 52 | 343.08 | 912.73 | 1,842.76 | 9,384.28 |
| | 516200 | TUITION ASSISTANCE | 84.047 | U2442100014 | Student Services | 52 | 343.08 | 912.73 | 1,842.76 | 9,384.28 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.047 | U2442100014 | Student Services | 52 | 496.35 | 1,378.31 | 3,708.60 | 16,318.06 |
| | 516500 | WORKERS COMP PREMIUMS | 84.047 | U2442100014 | Student Services | 52 | 496.35 | 1,378.31 | 3,708.60 | 16,318.06 |
| | 521100 | POSTAGE EXPENSE | 84.047 | U2442100014 | Student Services | 52 | 7.00 | 19.97 | 37.18 | 183.96 |
| | | | | | | | 7.00 | 19.97 | 37.18 | 183.96 |
| | | | | | | | 773.04 | 2,203.46 | 3,891.59 | 20,445.02 |
| | | | | | | | 773.04 | 2,203.46 | 3,891.59 | 20,445.02 |
| | | | | | | | .00 | .00 | .00 | 3,329.32 |
| | | | | | | | .00 | .00 | .00 | 3,329.32 |
| | | | | | | | .00 | 49.95 | 49.95 | 49.95 |
| | | | | | | | .00 | 49.95 | 49.95 | 49.95 |
| | | | | | | | .00 | 317.42 | 317.42 | 317.42 |
| | | | | | | | .00 | 317.42 | 317.42 | 317.42 |
| | | | | | | | 48.63 | 232.58 | 415.24 | 1,908.87 |

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 |
| | | | | | | | 48.63 | 232.58 | 415.24 | 1,908.87 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.047 | U2442100014 | Student Services 52 | | | 121.66 | 499.69 | 2,643.03 | 11,783.66 |
| | | | | | | | 121.66 | 499.69 | 2,643.03 | 11,783.66 |
| 521300 | FREIGHT EXPENSE | 84.047 | U2442100014 | Student Services 52 | | | 10.13 | 10.13 | 33.01 | 95.06 |
| | | | | | | | 10.13 | 10.13 | 33.01 | 95.06 |
| 521500 | PUBLICATION & PRINT EXP | 84.047 | U2442100014 | Student Services 52 | | | .00 | 443.99 | 618.18 | 1,347.30 |
| | | | | | | | .00 | 443.99 | 618.18 | 1,347.30 |
| 522100 | DUES & SUBSCRIPTION EXP | 84.047 | U2442100014 | Student Services 52 | | | 84.00 | 1,244.00 | 1,643.14 | 9,211.41 |
| | | | | | | | 84.00 | 1,244.00 | 1,643.14 | 9,211.41 |
| 522200 | CONFERENCE REGISTRATION | 84.047 | U2442100014 | Student Services 52 | | | .00 | 2,655.00 | 2,655.00 | 5,780.00 |
| | | | | | | | .00 | 2,655.00 | 2,655.00 | 5,780.00 |
| 522400 | SUBSISTENCE | 84.047 | U2442100014 | Student Services 52 | | | .00 | .00 | .00 | 869.43 |
| | | | | | | | .00 | .00 | .00 | 869.43 |
| 522600 | JOB APPLICANT EXPENSE | 84.047 | U2442100014 | Student Services 52 | | | .00 | 315.38 | 315.38 | 315.38 |
| | | | | | | | .00 | 315.38 | 315.38 | 315.38 |
| 525100 | RENT EXP-OFFICE EQUIP | 84.047 | U2442100014 | Student Services 52 | | | 239.10 | 561.98 | 943.79 | 3,189.15 |
| | | | | | | | 239.10 | 561.98 | 943.79 | 3,189.15 |
| 525500 | RENT EXP-OTHER PERS PROP | 84.047 | U2442100014 | Student Services 52 | | | .00 | .00 | .00 | 396.09 |
| | | | | | | | .00 | .00 | .00 | 396.09 |
| 525502 | FILM & PROGRAM RENTAL | 84.047 | U2442100014 | Student Services 52 | | | .00 | .00 | .00 | 64.05 |
| | | | | | | | .00 | .00 | .00 | 64.05 |
| 527100 | REP & MAINT-OFFICE EQUIP | 84.047 | U2442100014 | Student Services 52 | | | .00 | .00 | .00 | 187.50 |
| | | | | | | | .00 | .00 | .00 | 187.50 |
| 527200 | REP & MAINT-MOTOR VEHICL | 84.047 | U2442100014 | Student Services 52 | | | .00 | 300.00 | 450.00 | 528.37 |
| | | | | | | | .00 | 300.00 | 450.00 | 528.37 |
| 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 | | | 361.15 | 1,517.83 | 1,391.22 | 8,625.37 |
| | | | | | | | 361.15 | 1,517.83 | 1,391.22 | 8,625.37 |
| 533900 | FOOD EXPENSE | 84.047 | U2442100014 | Student Services 52 | | | 857.16 | 1,082.17 | 2,860.24 | 8,994.17 |
| | | | | | | | 857.16 | 1,082.17 | 2,860.24 | 8,994.17 |
| 534600 | ED & RECREATIONAL SUP EX | 84.047 | U2442100014 | Student Services 52 | | | .00 | 999.94 | 1,440.39 | 5,581.30 |
| | | | | | | | .00 | 999.94 | 1,440.39 | 5,581.30 |
| 534800 | CONST & MAINT SUP EXP | 84.047 | U2442100014 | Student Services 52 | | | .00 | .00 | 120.00 | 120.00 |
| | | | | | | | .00 | .00 | 120.00 | 120.00 |
| 534901 | DATA PROCESSING SUPPLIES | 84.047 | U2442100014 | Student Services 52 | | | 6,048.00 | 6,152.00 | 6,152.00 | 7,737.52 |
| | | | | | | | 6,048.00 | 6,152.00 | 6,152.00 | 7,737.52 |
| 539100 | INDIRECT COST ALLOWANCE | 84.047 | U2442100014 | Student Services 52 | | | 1,431.40 | 3,520.27 | 9,419.49 | 33,029.16 |
| | | | | | | | 1,431.40 | 3,520.27 | 9,419.49 | 33,029.16 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.047 | U2442100014 | Student Services 52 | | | .00 | 158.00 | 1,898.00 | 12,682.67 |
| | | | | | | | .00 | 158.00 | 1,898.00 | 12,682.67 |

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 | 300.00 | 500.00 |
| | | | | | | | .00 | .00 | 300.00 | 500.00 |
| | 559100 | OTHER OPERATING EXP | 84.047 | U2442100014 | Student Services 52 | | .00 | 30.75 | 30.75 | 155.75 |
| | | | | | | | .00 | 30.75 | 30.75 | 155.75 |
| | 571100 | BOARD & LODGING | 84.047 | U2442100014 | Student Services 52 | | 1,140.82 | 1,317.59 | 3,150.12 | 4,700.04 |
| | | | | | | | 1,140.82 | 1,317.59 | 3,150.12 | 4,700.04 |
| | 571102 | BOAR & LODGING-OUT OF STA | 84.047 | U2442100014 | Student Services 52 | | .00 | .00 | 5,250.37 | 9,424.27 |
| | | | | | | | .00 | .00 | 5,250.37 | 9,424.27 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.047 | U2442100014 | Student Services 52 | | .00 | .00 | 8.18 | 14.91 |
| | | | | | | | .00 | .00 | 8.18 | 14.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.047 | U2442100014 | Student Services 52 | | 36.00 | 697.80 | 817.80 | 11,508.53 |
| | | | | | | | 36.00 | 697.80 | 817.80 | 11,508.53 |
| | 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 | 7,228.50 | 7,311.50 |
| | | | | | | | .00 | .00 | 7,228.50 | 7,311.50 |
| | 573100 | STATE-OWNED TRANSPORT | 84.047 | U2442100014 | Student Services 52 | | 1,144.60 | 1,160.55 | 3,429.39 | 5,432.19 |
| | | | | | | | 1,144.60 | 1,160.55 | 3,429.39 | 5,432.19 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.047 | U2442100014 | Student Services 52 | | 63.00 | 63.00 | 63.00 | 131.50 |
| | | | | | | | 63.00 | 63.00 | 63.00 | 131.50 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.047 | U2442100014 | Student Services 52 | | .00 | .00 | 5,897.60 | 7,715.96 |
| | | | | | | | .00 | .00 | 5,897.60 | 7,715.96 |
| | 575100 | MISC TRAVEL EXPENSE | 84.047 | U2442100014 | Student Services 52 | | 87.00 | 87.00 | 87.00 | 237.00 |
| | | | | | | | 87.00 | 87.00 | 87.00 | 237.00 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 84.047 | U2442100014 | Student Services 52 | | .00 | .00 | .00 | 7.50 |
| | | | | | | | .00 | .00 | .00 | 7.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.047 | U2442100014 | Student Services 52 | | .00 | .00 | 15,859.96 | 21,149.67 |
| | | | | | | | .00 | .00 | 15,859.96 | 21,149.67 |
| | 599102 | NON-TAXABLE STIPENDS | 84.047 | U2442100014 | Student Services 52 | | 1,788.84 | 1,778.84 | 10,018.84 | 21,153.07 |
| | | | | | | | 1,788.84 | 1,778.84 | 10,018.84 | 21,153.07 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.047 | U2442100014 | Student Services 52 | | .00 | .00 | 60.00- | 60.00- |
| | | | | | | | .00 | .00 | 60.00- | 60.00- |
| | | | | | | | 22,917.51 | 51,752.49 | 152,244.29 | 509,786.16 |
| P047A0306200 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.047 | U2442100015 | Student Services 52 | | 12,605.44 | 36,018.32 | 73,623.23 | 276,495.34 |
| | | | | | | | 12,605.44 | 36,018.32 | 73,623.23 | 276,495.34 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.047 | U2442100015 | Student Services 52 | | 537.12 | 1,939.37 | 15,698.47 | 41,843.26 |
| | | | | | | | 537.12 | 1,939.37 | 15,698.47 | 41,843.26 |
| | 511300 | OVERTIME PAYMENTS | 84.047 | U2442100015 | Student Services 52 | | .00 | .00 | .00 | 30.41 |
| | | | | | | | .00 | .00 | .00 | 30.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.047 | U2442100015 | Student Services 52 | | 725.01 | 2,058.09 | 4,233.12 | 9,595.70 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|---------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 725.01 | 2,058.09 | 4,233.12 | 9,595.70 |
| 515200 | OASDI EXPENSE | 84.047 | U2442100015 | Student Services 52 | | | 951.03 | 2,740.52 | 6,497.79 | 23,218.73 |
| | | | | | | | 951.03 | 2,740.52 | 6,497.79 | 23,218.73 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.047 | U2442100015 | Student Services 52 | | | 11.40 | 33.92 | 68.41 | 258.15 |
| | | | | | | | 11.40 | 33.92 | 68.41 | 258.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.047 | U2442100015 | Student Services 52 | | | 1,537.43 | 4,581.21 | 9,290.34 | 26,870.03 |
| | | | | | | | 1,537.43 | 4,581.21 | 9,290.34 | 26,870.03 |
| 516200 | TUITION ASSISTANCE | 84.047 | U2442100015 | Student Services 52 | | | .00 | .00 | .00 | 784.08 |
| | | | | | | | .00 | .00 | .00 | 784.08 |
| 516400 | UNEMPLOYM COMP INS EXP | 84.047 | U2442100015 | Student Services 52 | | | .00 | 80.97 | 80.97 | 80.97 |
| | | | | | | | .00 | 80.97 | 80.97 | 80.97 |
| 516500 | WORKERS COMP PREMIUMS | 84.047 | U2442100015 | Student Services 52 | | | .00 | 460.87 | 460.87 | 460.87 |
| | | | | | | | .00 | 460.87 | 460.87 | 460.87 |
| 521100 | POSTAGE EXPENSE | 84.047 | U2442100015 | Student Services 52 | | | 3.44 | 237.84 | 257.90 | 2,004.59 |
| | | | | | | | 3.44 | 237.84 | 257.90 | 2,004.59 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.047 | U2442100015 | Student Services 52 | | | 325.25 | 969.26 | 1,932.95 | 11,654.30 |
| | | | | | | | 325.25 | 969.26 | 1,932.95 | 11,654.30 |
| 521300 | FREIGHT EXPENSE | 84.047 | U2442100015 | Student Services 52 | | | 17.27 | 31.62 | 97.38 | 182.01 |
| | | | | | | | 17.27 | 31.62 | 97.38 | 182.01 |
| 521500 | PUBLICATION & PRINT EXP | 84.047 | U2442100015 | Student Services 52 | | | .00 | 208.73 | 438.71 | 1,954.52 |
| | | | | | | | .00 | 208.73 | 438.71 | 1,954.52 |
| 522100 | DUES & SUBSCRIPTION EXP | 84.047 | U2442100015 | Student Services 52 | | | 160.36 | 160.36 | 2,464.76 | 8,234.80 |
| | | | | | | | 160.36 | 160.36 | 2,464.76 | 8,234.80 |
| 522200 | CONFERENCE REGISTRATION | 84.047 | U2442100015 | Student Services 52 | | | .00 | 7,410.00 | 10,053.35 | 16,203.35 |
| | | | | | | | .00 | 7,410.00 | 10,053.35 | 16,203.35 |
| 522400 | SUBSISTENCE | 84.047 | U2442100015 | Student Services 52 | | | .00 | .00 | .00 | 3,662.95 |
| | | | | | | | .00 | .00 | .00 | 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 | | | 170.28 | 389.49 | 855.53 | 3,185.12 |
| | | | | | | | 170.28 | 389.49 | 855.53 | 3,185.12 |
| 524600 | RENT EXPENSE-BUILDINGS | 84.047 | U2442100015 | Student Services 52 | | | 2,600.00 | 2,600.00 | 5,200.00 | 20,800.00 |
| | | | | | | | 2,600.00 | 2,600.00 | 5,200.00 | 20,800.00 |
| 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 | | | 3.61 | 420.80 | 434.19 | 969.92 |
| | | | | | | | 3.61 | 420.80 | 434.19 | 969.92 |
| 525500 | RENT EXP-OTHER PERS PROP | 84.047 | U2442100015 | Student Services 52 | | | 285.24 | 615.53 | 697.27 | 2,505.91 |
| | | | | | | | 285.24 | 615.53 | 697.27 | 2,505.91 |
| 526100 | REP & MAINT-REAL PROP | 84.047 | U2442100015 | Student Services 52 | | | .00 | .00 | .00 | 2.99 |
| | | | | | | | .00 | .00 | .00 | 2.99 |

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 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.047 | U2442100015 | Student Services 52 | | .00 | 75.00 | 75.00 | 164.00 |
| | | | | | | | .00 | 75.00 | 75.00 | 164.00 |
| | 527400 | REP & MAINT-DATA PROC | 84.047 | U2442100015 | Student Services 52 | | .00 | .00 | .00 | 400.25 |
| | | | | | | | .00 | .00 | .00 | 400.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.047 | U2442100015 | Student Services 52 | | 2,677.43 | 2,804.77 | 3,381.94 | 11,275.90 |
| | | | | | | | 2,677.43 | 2,804.77 | 3,381.94 | 11,275.90 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.047 | U2442100015 | Student Services 52 | | .00 | 3.12 | 22.96 | 88.39 |
| | | | | | | | .00 | 3.12 | 22.96 | 88.39 |
| | 533900 | FOOD EXPENSE | 84.047 | U2442100015 | Student Services 52 | | 101.37 | 1,683.32 | 4,204.44 | 9,440.99 |
| | | | | | | | 101.37 | 1,683.32 | 4,204.44 | 9,440.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.047 | U2442100015 | Student Services 52 | | .00 | .00 | 425.72 | 2,217.90 |
| | | | | | | | .00 | .00 | 425.72 | 2,217.90 |
| | 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 | | 79.99 | 537.85 | 732.85 | 18,107.85 |
| | | | | | | | 79.99 | 537.85 | 732.85 | 18,107.85 |
| | 535100 | MEDICAL SUPPLIES | 84.047 | U2442100015 | Student Services 52 | | .00 | .00 | 20.48 | 20.48 |
| | | | | | | | .00 | .00 | 20.48 | 20.48 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.047 | U2442100015 | Student Services 52 | | .00 | 3.69 | 3.69 | 169.42 |
| | | | | | | | .00 | 3.69 | 3.69 | 169.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.047 | U2442100015 | Student Services 52 | | 2,073.97 | 6,180.58 | 14,149.85 | 46,824.82 |
| | | | | | | | 2,073.97 | 6,180.58 | 14,149.85 | 46,824.82 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.047 | U2442100015 | Student Services 52 | | 412.50- | 412.50- | 2,181.50 | 19,518.45 |
| | | | | | | | 412.50- | 412.50- | 2,181.50 | 19,518.45 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.047 | U2442100015 | Student Services 52 | | .00 | .00 | .00 | 1,300.00 |
| | | | | | | | .00 | .00 | .00 | 1,300.00 |
| | 556100 | INSURANCE EXPENSE | 84.047 | U2442100015 | Student Services 52 | | .00 | .00 | 275.00 | 550.00 |
| | | | | | | | .00 | .00 | 275.00 | 550.00 |
| | 571100 | BOARD & LODGING | 84.047 | U2442100015 | Student Services 52 | | 231.99 | 1,293.41 | 2,345.17 | 6,183.23 |
| | | | | | | | 231.99 | 1,293.41 | 2,345.17 | 6,183.23 |
| | 571101 | BOARD & LODGING-IN STATE | 84.047 | U2442100015 | Student Services 52 | | .00 | 85.91 | 85.91 | 972.00 |
| | | | | | | | .00 | 85.91 | 85.91 | 972.00 |
| | 571102 | BOAR & LODGING-OUT OF STA | 84.047 | U2442100015 | Student Services 52 | | 504.12 | 624.12 | 5,413.03 | 9,680.79 |
| | | | | | | | 504.12 | 624.12 | 5,413.03 | 9,680.79 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.047 | U2442100015 | Student Services 52 | | .00 | 32.97 | 42.54 | 47.76 |
| | | | | | | | .00 | 32.97 | 42.54 | 47.76 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.047 | U2442100015 | Student Services 52 | | 59.00 | 4,263.10 | 4,839.40 | 14,332.85 |
| | | | | | | | 59.00 | 4,263.10 | 4,839.40 | 14,332.85 |
| | 572101 | COMERCIAL FARES-IN STATE | 84.047 | U2442100015 | Student Services 52 | | .00 | .00 | .00 | 4,150.00 |
| | | | | | | | .00 | .00 | .00 | 4,150.00 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 84.047 | U2442100015 | Student Services 52 | | .00 | .00 | 7,687.00 | 7,568.00 |

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 | 7,687.00 | 7,568.00 |
| 573100 | STATE-OWNED TRANSPORT | 84.047 | U2442100015 | Student Services 52 | | | 840.86 | 2,004.15 | 6,943.86 | 17,271.54 |
| | | | | | | | 840.86 | 2,004.15 | 6,943.86 | 17,271.54 |
| 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 | | | 783.29 | 2,083.20 | 2,396.01 | 12,696.90 |
| | | | | | | | 783.29 | 2,083.20 | 2,396.01 | 12,696.90 |
| 574501 | MILEAGE ALLOW-IN STATE | 84.047 | U2442100015 | Student Services 52 | | | .00 | 140.65 | 140.65 | 245.14 |
| | | | | | | | .00 | 140.65 | 140.65 | 245.14 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.047 | U2442100015 | Student Services 52 | | | .00 | .00 | 3,601.63 | 18,225.79 |
| | | | | | | | .00 | .00 | 3,601.63 | 18,225.79 |
| 575100 | MISC TRAVEL EXPENSE | 84.047 | U2442100015 | Student Services 52 | | | .00 | 29.00 | 243.80 | 365.78 |
| | | | | | | | .00 | 29.00 | 243.80 | 365.78 |
| 575102 | MISC TVL EXP-OUT OF STATE | 84.047 | U2442100015 | Student Services 52 | | | 25.60 | 25.60 | 25.60 | 60.60 |
| | | | | | | | 25.60 | 25.60 | 25.60 | 60.60 |
| 588004 | EQUIPMENT | 84.047 | U2442100015 | Student Services 52 | | | 59.64 | 59.64 | 59.64 | 59.64 |
| | | | | | | | 59.64 | 59.64 | 59.64 | 59.64 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.047 | U2442100015 | Student Services 52 | | | .00 | .00 | 18,051.54 | 31,509.71 |
| | | | | | | | .00 | .00 | 18,051.54 | 31,509.71 |
| 599102 | NON-TAXABLE STIPENDS | 84.047 | U2442100015 | Student Services 52 | | | 1,080.76 | 2,410.09 | 6,140.09 | 28,425.09 |
| | | | | | | | 1,080.76 | 2,410.09 | 6,140.09 | 28,425.09 |
| 599104 | STUDENT TUITION | 84.047 | U2442100015 | Student Services 52 | | | 196.50 | 196.50 | 196.50 | 196.50 |
| | | | | | | | 196.50 | 196.50 | 196.50 | 196.50 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 84.047 | U2442100015 | Student Services 52 | | | .00 | .00 | 20.00 | 20.00 |
| | | | | | | | .00 | .00 | 20.00 | 20.00 |
| P047A0306200 | | | | | | | 28,234.90 | 85,081.07 | 216,051.04 | 713,432.43 |
| P047A9901020 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 84.047 | U2442100008 | STUDENT SERVICES 52 | | | .00 | .00 | .00 | 361,615.07 |
| | | | | | | | .00 | .00 | .00 | 361,615.07 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.047 | U2442100008 | STUDENT SERVICES 52 | | | .00 | .00 | .00 | 81,506.27 |
| | | | | | | | .00 | .00 | .00 | 81,506.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.047 | U2442100008 | STUDENT SERVICES 52 | | | .00 | .00 | .00 | 9,103.42 |
| | | | | | | | .00 | .00 | .00 | 9,103.42 |
| 515200 | OASDI EXPENSE | 84.047 | U2442100008 | STUDENT SERVICES 52 | | | .00 | .00 | .00 | 31,383.13 |
| | | | | | | | .00 | .00 | .00 | 31,383.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.047 | U2442100008 | STUDENT SERVICES 52 | | | .00 | .00 | .00 | 524.85 |
| | | | | | | | .00 | .00 | .00 | 524.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.047 | U2442100008 | STUDENT SERVICES 52 | | | .00 | .00 | .00 | 42,044.35 |
| | | | | | | | .00 | .00 | .00 | 42,044.35 |
| 516200 | TUITION ASSISTANCE | 84.047 | U2442100008 | STUDENT SERVICES 52 | | | .00 | .00 | .00 | 946.10 |
| | | | | | | | .00 | .00 | .00 | 946.10 |

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 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 3,724.00 |
| | | | | | | | .00 | .00 | .00 | 3,724.00 |
| | 521100 | POSTAGE EXPENSE | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 2,450.00 |
| | | | | | | | .00 | .00 | .00 | 2,450.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 26,425.05 |
| | | | | | | | .00 | .00 | .00 | 26,425.05 |
| | 521300 | FREIGHT EXPENSE | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 293.35 |
| | | | | | | | .00 | .00 | .00 | 293.35 |
| | 521500 | PUBLICATION & PRINT EXP | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 10,691.88 |
| | | | | | | | .00 | .00 | .00 | 10,691.88 |
| | 521900 | AWARDS EXPENSE | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 2,262.60 |
| | | | | | | | .00 | .00 | .00 | 2,262.60 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 5,776.41 |
| | | | | | | | .00 | .00 | .00 | 5,776.41 |
| | 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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 531.97 |
| 533900 | FOOD EXPENSE | 84.047 | U2442100008 | STUDENT SERVICES | 52 | | .00 | .00 | .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 |
| | | | | | | | .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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------|--------------------------------|-------------|---------------|------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 26,051.98 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 26,051.98 |
| | 575100 | MISC TRAVEL EXPENSE | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 42,368.64 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 42,368.64 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 384.17 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 384.17 |
| | 599102 | NON-TAXABLE STIPENDS | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 7,185.36 |
| | 599104 | STUDENT TUITION | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 7,185.36 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.047 | U2442100008 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 5,394.00 |
| P047A9901020 | | | | | | | .00 | .00 | .00 | 5,394.00 |
| P047A9902740 | | | | | | | .00 | .00 | .00 | 5,152.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 5,152.18 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 51,561.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 51,561.73 |
| | 515200 | OASDI EXPENSE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 73.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 73.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 84.25- |
| | 516200 | TUITION ASSISTANCE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 84.25- |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,126,308.75 |
| | 521100 | POSTAGE EXPENSE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 386,368.77 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 386,368.77 |
| | 521300 | FREIGHT EXPENSE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 143,395.84 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 201.14 |
| | 521500 | PUBLICATION & PRINT EXP | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 9,664.52 |
| | | | | | | | .00 | .00 | .00 | 9,664.52 |
| | 521900 | AWARDS EXPENSE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 700.60 |
| | | | | | | | .00 | .00 | .00 | 700.60 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 6,567.74 |
| | | | | | | | .00 | .00 | .00 | 6,567.74 |
| | 522200 | CONFERENCE REGISTRATION | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 10,561.24 |
| | | | | | | | .00 | .00 | .00 | 10,561.24 |
| | 522400 | SUBSISTENCE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 29,972.84 |
| | | | | | | | .00 | .00 | .00 | 29,972.84 |
| | 522600 | JOB APPLICANT EXPENSE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 717.58 |
| | | | | | | | .00 | .00 | .00 | 717.58 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 63.67 |
| | | | | | | | .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 |

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 | 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- |
| | 556100 | INSURANCE EXPENSE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,784.60 |
| | | | | | | | .00 | .00 | .00 | 1,784.60 |
| | 559100 | OTHER OPERATING EXP | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,239.46 |
| | | | | | | | .00 | .00 | .00 | 1,239.46 |
| | 571100 | BOARD & LODGING | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 5,010.94 |
| | | | | | | | .00 | .00 | .00 | 5,010.94 |
| | 571101 | BOARD & LODGING-IN STATE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,509.15 |
| | | | | | | | .00 | .00 | .00 | 1,509.15 |
| | 571102 | BOAR & LODGING-OUT OF STA | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 5,159.53 |
| | | | | | | | .00 | .00 | .00 | 5,159.53 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 48.60 |
| | | | | | | | .00 | .00 | .00 | 48.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 6,537.92 |
| | | | | | | | .00 | .00 | .00 | 6,537.92 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 4,856.00 |
| | | | | | | | .00 | .00 | .00 | 4,856.00 |
| | 573100 | STATE-OWNED TRANSPORT | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 13,149.51 |
| | | | | | | | .00 | .00 | .00 | 13,149.51 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 73.43 |
| | | | | | | | .00 | .00 | .00 | 73.43 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 15,257.03 |
| | | | | | | | .00 | .00 | .00 | 15,257.03 |
| | 575100 | MISC TRAVEL EXPENSE | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 187.01- |
| | | | | | | | .00 | .00 | .00 | 187.01- |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 2,739.53 |
| | | | | | | | .00 | .00 | .00 | 2,739.53 |
| | 586900 | OTHER FIXED ASSETS | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 158.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | |
| | | | | | | | .00 | .00 | .00 | | 158.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | | 6,110.50 |
| | | | | | | | .00 | .00 | .00 | | 6,110.50 |
| | 599102 | NON-TAXABLE STIPENDS | 84.047 | U2442100007 | STUDENT SERVICES | 52 | .00 | .00 | .00 | | 56,093.04 |
| | | | | | | | .00 | .00 | .00 | | 56,093.04 |
| P047A9902740 | | | | | | | .00 | .00 | .00 | | 1,126,370.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | | <u>1,126,370.00</u> |
| P047M0301750 | 511100 | PERMANENT SALARIES-WAGES | 84.047 | U2442100013 | Student Services | 52 | 5,771.54 | 15,739.91 | 30,448.27 | | 165,836.20 |
| | | | | | | | 5,771.54 | 15,739.91 | 30,448.27 | | 165,836.20 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.047 | U2442100013 | Student Services | 52 | 1,906.81 | 6,191.81 | 25,388.41 | | 69,860.35 |
| | | | | | | | 1,906.81 | 6,191.81 | 25,388.41 | | 69,860.35 |
| | 511300 | OVERTIME PAYMENTS | 84.047 | U2442100013 | Student Services | 52 | .00 | .00 | .00 | | 62.38 |
| | | | | | | | .00 | .00 | .00 | | 62.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.047 | U2442100013 | Student Services | 52 | 332.76 | 894.73 | 1,723.78 | | 6,590.45 |
| | | | | | | | 332.76 | 894.73 | 1,723.78 | | 6,590.45 |
| | 515200 | OASDI EXPENSE | 84.047 | U2442100013 | Student Services | 52 | 484.09 | 1,356.37 | 3,620.46 | | 14,810.15 |
| | | | | | | | 484.09 | 1,356.37 | 3,620.46 | | 14,810.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.047 | U2442100013 | Student Services | 52 | 6.77 | 19.41 | 35.01 | | 171.24 |
| | | | | | | | 6.77 | 19.41 | 35.01 | | 171.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.047 | U2442100013 | Student Services | 52 | 755.79 | 2,159.15 | 3,529.29 | | 24,598.56 |
| | | | | | | | 755.79 | 2,159.15 | 3,529.29 | | 24,598.56 |
| | 516200 | TUITION ASSISTANCE | 84.047 | U2442100013 | Student Services | 52 | .00 | .00 | .00 | | 2,542.05 |
| | | | | | | | .00 | .00 | .00 | | 2,542.05 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.047 | U2442100013 | Student Services | 52 | .00 | 47.14 | 47.14 | | 47.14 |
| | | | | | | | .00 | 47.14 | 47.14 | | 47.14 |
| | 516500 | WORKERS COMP PREMIUMS | 84.047 | U2442100013 | Student Services | 52 | .00 | 305.09 | 305.09 | | 305.09 |
| | | | | | | | .00 | 305.09 | 305.09 | | 305.09 |
| | 521100 | POSTAGE EXPENSE | 84.047 | U2442100013 | Student Services | 52 | 63.33 | 273.54 | 482.07 | | 1,489.03 |
| | | | | | | | 63.33 | 273.54 | 482.07 | | 1,489.03 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.047 | U2442100013 | Student Services | 52 | 373.43 | 943.25 | 2,536.87 | | 8,835.12 |
| | | | | | | | 373.43 | 943.25 | 2,536.87 | | 8,835.12 |
| | 521300 | FREIGHT EXPENSE | 84.047 | U2442100013 | Student Services | 52 | .00 | .00 | 11.44 | | 32.62 |
| | | | | | | | .00 | .00 | 11.44 | | 32.62 |
| | 521500 | PUBLICATION & PRINT EXP | 84.047 | U2442100013 | Student Services | 52 | .00 | .00 | 392.19 | | 1,077.61 |
| | | | | | | | .00 | .00 | 392.19 | | 1,077.61 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.047 | U2442100013 | Student Services | 52 | 84.00 | 1,303.00 | 2,623.70 | | 10,121.82 |
| | | | | | | | 84.00 | 1,303.00 | 2,623.70 | | 10,121.82 |
| | 522200 | CONFERENCE REGISTRATION | 84.047 | U2442100013 | Student Services | 52 | .00 | 2,980.00 | 2,980.00 | | 4,470.00 |
| | | | | | | | .00 | 2,980.00 | 2,980.00 | | 4,470.00 |
| | 522400 | SUBSISTENCE | 84.047 | U2442100013 | Student Services | 52 | .00 | .00 | .00 | | 872.10 |
| | | | | | | | .00 | .00 | .00 | | 872.10 |

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 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.047 | U2442100013 | Student Services 52 | | 268.09 | 507.49 | 866.05 | 2,360.58 |
| | | | | | | | 268.09 | 507.49 | 866.05 | 2,360.58 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.047 | U2442100013 | Student Services 52 | | .00 | .00 | .00 | 311.58 |
| | | | | | | | .00 | .00 | .00 | 311.58 |
| | 525502 | FILM & PROGRAM RENTAL | 84.047 | U2442100013 | Student Services 52 | | .00 | .00 | .00 | 64.05 |
| | | | | | | | .00 | .00 | .00 | 64.05 |
| | 526100 | REP & MAINT-REAL PROPERT | 84.047 | U2442100013 | Student Services 52 | | .00 | .00 | .00 | 2.99 |
| | | | | | | | .00 | .00 | .00 | 2.99 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.047 | U2442100013 | Student Services 52 | | .00 | .00 | 150.00 | 150.00 |
| | | | | | | | .00 | .00 | 150.00 | 150.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.047 | U2442100013 | Student Services 52 | | 450.26 | 1,543.37 | 1,779.51 | 8,361.67 |
| | | | | | | | 450.26 | 1,543.37 | 1,779.51 | 8,361.67 |
| | 533900 | FOOD EXPENSE | 84.047 | U2442100013 | Student Services 52 | | 1,009.11 | 1,234.12 | 2,799.66 | 10,612.75 |
| | | | | | | | 1,009.11 | 1,234.12 | 2,799.66 | 10,612.75 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.047 | U2442100013 | Student Services 52 | | .00 | 1,301.47 | 1,741.92 | 5,567.98 |
| | | | | | | | .00 | 1,301.47 | 1,741.92 | 5,567.98 |
| | 534800 | CONST & MAINT SUP EXP | 84.047 | U2442100013 | Student Services 52 | | .00 | .00 | 120.00 | 120.00 |
| | | | | | | | .00 | .00 | 120.00 | 120.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.047 | U2442100013 | Student Services 52 | | 2,996.00 | 3,100.00 | 3,100.00 | 3,788.53 |
| | | | | | | | 2,996.00 | 3,100.00 | 3,100.00 | 3,788.53 |
| | 535100 | MEDICAL SUPPLIES | 84.047 | U2442100013 | Student Services 52 | | .00 | .00 | 92.23 | 96.96 |
| | | | | | | | .00 | .00 | 92.23 | 96.96 |
| | 537100 | LABORATORY SUP EXP | 84.047 | U2442100013 | Student Services 52 | | .00 | .00 | 375.07 | 375.07 |
| | | | | | | | .00 | .00 | 375.07 | 375.07 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.047 | U2442100013 | Student Services 52 | | 199.75 | 2,203.46 | 7,975.45 | 29,346.28 |
| | | | | | | | 199.75 | 2,203.46 | 7,975.45 | 29,346.28 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.047 | U2442100013 | Student Services 52 | | .00 | .00 | 1,580.00 | 18,404.19 |
| | | | | | | | .00 | .00 | 1,580.00 | 18,404.19 |
| | 556100 | INSURANCE EXPENSE | 84.047 | U2442100013 | Student Services 52 | | .00 | .00 | 300.00 | 600.00 |
| | | | | | | | .00 | .00 | 300.00 | 600.00 |
| | 559100 | OTHER OPERATING EXP | 84.047 | U2442100013 | Student Services 52 | | .00 | 30.75 | 30.75 | 130.75 |
| | | | | | | | .00 | 30.75 | 30.75 | 130.75 |
| | 571100 | BOARD & LODGING | 84.047 | U2442100013 | Student Services 52 | | 903.95 | 1,100.72 | 1,846.87 | 3,344.52 |
| | | | | | | | 903.95 | 1,100.72 | 1,846.87 | 3,344.52 |
| | 571102 | BOAR & LODGING-OUT OF STA | 84.047 | U2442100013 | Student Services 52 | | .00 | 1,215.20 | 6,465.57 | 11,453.78 |
| | | | | | | | .00 | 1,215.20 | 6,465.57 | 11,453.78 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.047 | U2442100013 | Student Services 52 | | .00 | .00 | 8.17 | 23.23 |
| | | | | | | | .00 | .00 | 8.17 | 23.23 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.047 | U2442100013 | Student Services 52 | | 432.87 | 432.87 | 592.87 | 12,210.57 |
| | | | | | | | 432.87 | 432.87 | 592.87 | 12,210.57 |
| | 572101 | COMERCIAL FARES-IN STATE | 84.047 | U2442100013 | Student Services 52 | | .00 | .00 | .00 | 810.00 |

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 | 810.00 |
| 572102 | COMERCIAL FARES-OUT OF ST | 84.047 | U2442100013 | Student Services 52 | | | .00 | .00 | 7,228.50 | 7,309.50 |
| | | | | | | | .00 | .00 | 7,228.50 | 7,309.50 |
| 573100 | STATE-OWNED TRANSPORT | 84.047 | U2442100013 | Student Services 52 | | | 711.06 | 727.01 | 2,985.72 | 6,494.74 |
| | | | | | | | 711.06 | 727.01 | 2,985.72 | 6,494.74 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.047 | U2442100013 | Student Services 52 | | | .00 | .00 | .00 | 36.50 |
| | | | | | | | .00 | .00 | .00 | 36.50 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.047 | U2442100013 | Student Services 52 | | | .00 | .00 | 4,606.27 | 5,633.63 |
| | | | | | | | .00 | .00 | 4,606.27 | 5,633.63 |
| 575100 | MISC TRAVEL EXPENSE | 84.047 | U2442100013 | Student Services 52 | | | .00 | .00 | 370.55 | 633.55 |
| | | | | | | | .00 | .00 | 370.55 | 633.55 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.047 | U2442100013 | Student Services 52 | | | .00 | .00 | 18,922.64 | 29,499.45 |
| | | | | | | | .00 | .00 | 18,922.64 | 29,499.45 |
| 599102 | NON-TAXABLE STIPENDS | 84.047 | U2442100013 | Student Services 52 | | | 2,362.36 | 2,362.36 | 8,797.36 | 23,169.60 |
| | | | | | | | 2,362.36 | 2,362.36 | 8,797.36 | 23,169.60 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 84.047 | U2442100013 | Student Services 52 | | | .00 | .00 | 10.00 | 181.75 |
| | | | | | | | .00 | .00 | 10.00 | 181.75 |
| P047M0301750 | | | | | | | | | | |
| | | | | | | | 19,111.97 | 47,972.22 | 146,848.88 | 492,452.61 |
| P047M9901730 | | | | | | | | | | |
| 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 |
| | | | | | | | .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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | 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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 1,736.50 |
| 559100 | OTHER OPERATING EXP | 84.047 | U2442100006 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 3,221.90 |
| | | | | | | | .00 | .00 | .00 | 3,221.90 |
| 571100 | BOARD & LODGING | 84.047 | U2442100006 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 8,538.44 |
| | | | | | | | .00 | .00 | .00 | 8,538.44 |
| 571102 | BOAR & LODGING-OUT OF STA | 84.047 | U2442100006 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 5,079.19 |
| | | | | | | | .00 | .00 | .00 | 5,079.19 |
| 571900 | MEALS-ONE DAY TRAVEL | 84.047 | U2442100006 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 29.39 |
| | | | | | | | .00 | .00 | .00 | 29.39 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.047 | U2442100006 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 15,622.84 |
| | | | | | | | .00 | .00 | .00 | 15,622.84 |
| 572102 | COMERCIAL FARES-OUT OF ST | 84.047 | U2442100006 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 3,254.20 |
| | | | | | | | .00 | .00 | .00 | 3,254.20 |
| 573100 | STATE-OWNED TRANSPORT | 84.047 | U2442100006 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 6,400.87 |
| | | | | | | | .00 | .00 | .00 | 6,400.87 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.047 | U2442100006 | STUDENT SERVICES | 52 | | .00 | .00 | .00 | 754.99 |
| | | | | | | | .00 | .00 | .00 | 754.99 |

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 |
| | 574502 | MILEAGE ALLOW-OUT OF STAT | 84.047 | U2442100006 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 146.00 |
| | | | | | | | .00 | .00 | .00 | 146.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.047 | U2442100006 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 13,729.68 |
| | | | | | | | .00 | .00 | .00 | 13,729.68 |
| | 575100 | MISC TRAVEL EXPENSE | 84.047 | U2442100006 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 209.68 |
| | | | | | | | .00 | .00 | .00 | 209.68 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 84.047 | U2442100006 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 752.64 |
| | | | | | | | .00 | .00 | .00 | 752.64 |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 84.047 | U2442100006 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 9,639.86 |
| | | | | | | | .00 | .00 | .00 | 9,639.86 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.047 | U2442100006 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 6,413.00 |
| | | | | | | | .00 | .00 | .00 | 6,413.00 |
| | 588004 | EQUIPMENT | 84.047 | U2442100006 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 975.04 |
| | | | | | | | .00 | .00 | .00 | 975.04 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.047 | U2442100006 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 16,795.00 |
| | | | | | | | .00 | .00 | .00 | 16,795.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.047 | U2442100006 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 2,780.67 |
| | | | | | | | .00 | .00 | .00 | 2,780.67 |
| | 599102 | NON-TAXABLE STIPENDS | 84.063 | U2442100006 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 8,890.00 |
| | | | | | | | .00 | .00 | .00 | 8,890.00 |
| | | | | | | | .00 | .00 | .00 | 847,725.00 |
| | | | | | | | .00 | .00 | .00 | 847,725.00 |
| P063P0010300 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.063 | U5423140012 | STUDENT AID | 81 | .00 | .00 | .00 | 3,023,772.36 |
| | | | | | | | .00 | .00 | .00 | 3,023,772.36 |
| | | | | | | | .00 | .00 | .00 | 3,023,772.36 |
| | | | | | | | .00 | .00 | .00 | 3,023,772.36 |
| P063P0010330 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 84.063 | U4423501013 | STUDENT AID | 81 | .00 | .00 | .00 | 4,415,824.00 |
| | | | | | | | .00 | .00 | .00 | 4,415,824.00 |
| | | | | | | | .00 | .00 | .00 | 4,415,824.00 |
| | | | | | | | .00 | .00 | .00 | 4,415,824.00 |
| P063P0010400 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.063 | U2423053401 | STUDENT AID | 81 | .00 | .00 | .00 | 133,268.00 |
| | | | | | | | .00 | .00 | .00 | 133,268.00 |
| | 599102 | NON-TAXABLE STIPENDS | 84.063 | U2423053401 | STUDENT AID | 81 | .00 | .00 | .00 | 6,631,747.50 |
| | | | | | | | .00 | .00 | .00 | 6,631,747.50 |
| | | | | | | | .00 | .00 | .00 | 6,631,747.50 |
| | | | | | | | .00 | .00 | .00 | 6,765,015.50 |
| | | | | | | | .00 | .00 | .00 | 6,765,015.50 |
| P063P0023120 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 84.063 | U3442155009 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 433,525.02 |
| | | | | | | | .00 | .00 | .00 | 433,525.02 |
| | | | | | | | .00 | .00 | .00 | 433,525.02 |
| | | | | | | | .00 | .00 | .00 | 433,525.02 |
| P063P0023870 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.063 | U2467012001 | NCTA | 81 | .00 | .00 | .00 | 610.00 |

| Agency Number 051 UNIVERSITY OF NEBRASKA | | | | | | | Period | Quarter | Inception To Date | |
|--|----------------|-------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 610.00 |
| | 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 |
| | 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 |
| | 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 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.063 | U2423053402 | STUDENT AID | 81 | .00 | .00 | .00 | 134,827.50 |
| | | | | | | | .00 | .00 | .00 | 134,827.50 |
| | 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 |
| | 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 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.063 | U2467012002 | NCTA | 81 | .00 | .00 | .00 | 276,478.90 |
| | | | | | P063P0123870 | | .00 | .00 | .00 | 276,478.90 |
| P063P0202650 | | | | | | | .00 | .00 | .00 | 276,478.90 |
| | 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 |
| | | | | | P063P0202650 | | .00 | .00 | .00 | 8,403,605.00 |
| P063P0217790 | | | | | | | .00 | .00 | .00 | 9,049,615.00 |
| | 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 |
| | | | | | P063P0217790 | | .00 | .00 | .00 | 190,040.77 |
| P063P0217810 | | | | | | | .00 | .00 | .00 | 4,264,824.26 |
| | 599102 | NON-TAXABLE STIPENDS | 84.063 | U4423501033 | STUDENT AID | 81 | .00 | .00 | .00 | 6,008,389.00 |
| | | | | | | | .00 | .00 | .00 | 6,008,389.00 |

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 |
| P063P0217810 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6,008,389.00</u> |
| P063P0228690 | 599102 | NON-TAXABLE STIPENDS | 84.063 | U3442155036 | STUDENT SERVICES | 81 | .00 | .00 | .00 | 501,721.00 |
| P063P0228690 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>501,721.00</u> |
| P063P0229250 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.063 | U2467012003 | NCTA | 81 | .00 | .00 | .00 | 313,950.00 |
| P063P0229250 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>313,950.00</u> |
| P063P0302650 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.063 | U2423053404 | Student Aid | 81 | .00 | .00 | .00 | 9,183,433.50 |
| P063P0302650 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>9,183,433.50</u> |
| | 599102 | NON-TAXABLE STIPENDS | 84.063 | U2423053404 | Student Aid | 81 | .00 | .00 | .00 | 10,697.00 |
| P063P0302650 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>10,697.00</u> |
| P063P0317790 | 599100 | OTHER GOVERNMENT AID | 84.063 | U5423140014 | STUDENT AID | 81 | .00 | .00 | .00 | 4,495,176.02 |
| P063P0317790 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>4,495,176.02</u> |
| P063P0317810 | 599102 | NON-TAXABLE STIPENDS | 84.063 | U4423501043 | Student Aid | 81 | .00 | .00 | .00 | 6,183,218.00 |
| P063P0317810 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6,183,218.00</u> |
| P063P0328690 | 599102 | NON-TAXABLE STIPENDS | 84.063 | U3442155037 | Student Services | 81 | .00 | .00 | .00 | 522,167.00 |
| P063P0328690 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>522,167.00</u> |
| P063P0329250 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.063 | U2467012004 | NCTA | 81 | .00 | .00 | .00 | 314,884.61 |
| P063P0329250 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>314,884.61</u> |
| P063P0402650 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.063 | U2423053405 | Student Aid | 81 | .00 | 46,084.00 | 76,920.00 | 8,734,253.00 |
| P063P0402650 | | | | | | | <u>.00</u> | <u>46,084.00</u> | <u>76,920.00</u> | <u>8,734,253.00</u> |
| P063P0417790 | 599100 | OTHER GOVERNMENT AID | 84.063 | U5423140016 | Student Aid | 81 | .00 | .00 | 10,905.34 | 4,466,651.33 |
| P063P0417790 | | | | | | | <u>.00</u> | <u>.00</u> | <u>10,905.34</u> | <u>4,466,651.33</u> |
| P063P0417810 | 599102 | NON-TAXABLE STIPENDS | 84.063 | U4423501053 | STUDENT AID | 81 | .00 | .00 | 24,998.00 | 6,228,359.00 |

| Agency Number 051 UNIVERSITY OF NEBRASKA | | | | | | | Period | Quarter | Inception To Date | |
|--|----------------|-------------------------------|-------------|---------------|---------------------|-----|-----------|------------|-------------------|----------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 24,998.00 | 6,228,359.00 |
| | | | | | | | .00 | .00 | 24,998.00 | 6,228,359.00 |
| P063P0428690 | 599102 | NON-TAXABLE STIPENDS | 84.063 | U3442155038 | STUDENT SERVICES | | .00 | .00 | .25- | 563,409.00 |
| | | | | | | | .00 | .00 | .25- | 563,409.00 |
| | | | | | | | .00 | .00 | .25- | 563,409.00 |
| P063P0429250 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.063 | U2467012005 | NCTA 81 | | .00 | .00 | 165,272.83 | 331,219.33 |
| | | | | | | | .00 | .00 | 165,272.83 | 331,219.33 |
| P063P0502650 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.063 | U2423050601 | Student Aid 81 | | .00 | 657,692.00 | 3,791,518.00 | 3,791,518.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.063 | U2467012006 | NCTA 81 | | 3,096.31 | 12,840.51 | 167,328.51 | 167,328.51 |
| | | | | | | | 3,096.31 | 670,532.51 | 3,958,846.51 | 3,958,846.51 |
| P063P0517790 | 599100 | OTHER GOVERNMENT AID | 84.063 | U5423140017 | STUDENT AID 81 | | 12,044.39 | 225,174.96 | 2,144,634.96 | 2,144,634.96 |
| | | | | | | | 12,044.39 | 225,174.96 | 2,144,634.96 | 2,144,634.96 |
| P063P0517810 | 599102 | NON-TAXABLE STIPENDS | 84.063 | U4423501063 | STUDENT AID 81 | | 31,434.00 | 359,382.00 | 3,015,892.00 | 3,015,892.00 |
| | | | | | | | 31,434.00 | 359,382.00 | 3,015,892.00 | 3,015,892.00 |
| P063P0528690 | 599102 | NON-TAXABLE STIPENDS | 51.999 | U3442155039 | STUDENT SERVICES 81 | | .00 | 250,804.00 | 318,504.00 | 318,504.00 |
| | | | | | | | .00 | 250,804.00 | 318,504.00 | 318,504.00 |
| P063P9439240 | 599999 | CONVERTED EXPENDITURES | 84.063 | 51CV0092 | 2325003395 | | .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 |
| 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- |

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 | 84.116 | U2405230002 | COLLEGE OF ARTS AND SCIENCE | 11 | .00 | .00 | .00 | 151.97 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.116 | U2405230002 | COLLEGE OF ARTS AND SCIENCE | 11 | .00 | .00 | .00 | 79.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.116 | U2405230002 | COLLEGE OF ARTS AND SCIENCE | 11 | .00 | .00 | .00 | 390.76 |
| | 599999 | CONVERTED EXPENDITURES | 84.116 | U2405230002 | COLLEGE OF ARTS AND SCIENCE | 11 | .00 | .00 | .00 | 390.76 |
| | | | | | | | .00 | .00 | .00 | 157,369.47 |
| | | | | | | | .00 | .00 | .00 | 157,369.47 |
| | | | | | | | .00 | .00 | .00 | 157,992.00 |
| | | | | | | | | | | |
| P116M0300130 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | .00 | .00 | 8,775.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | .00 | .00 | 8,775.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | .06 | 1,050.06 | 6,000.21 |
| | 515200 | OASDI EXPENSE | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | .06 | 1,050.06 | 6,000.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | .00 | .00 | 580.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | .00 | .00 | 580.90 |
| | 516500 | WORKERS COMP PREMIUMS | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | .00 | .00 | 563.25 |
| | 521100 | POSTAGE EXPENSE | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | .00 | .00 | 563.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | .00 | .00 | 1.25 |
| | 521300 | FREIGHT EXPENSE | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | .00 | .00 | 1.25 |
| | 521500 | PUBLICATION & PRINT EXP | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | .00 | .00 | 111.50 |
| | 522200 | CONFERENCE REGISTRATION | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | .00 | .00 | 111.50 |
| | 522400 | SUBSISTENCE | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | 9.45 | 9.45 | 9.45 |
| | 522600 | JOB APPLICANT EXPENSE | 84.116 | U2411010001 | College of Eng and Tech | 14 | .00 | 9.45 | 9.45 | 9.45 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.116 | U2411010001 | College of Eng and Tech | 14 | 31.50 | 31.50 | 31.50 | 154.41 |
| | 533900 | FOOD EXPENSE | 84.116 | U2411010001 | College of Eng and Tech | 14 | 31.50 | 31.50 | 31.50 | 154.41 |
| | | | | | | | .00 | .00 | .00 | 10.59 |
| | | | | | | | .00 | .00 | .00 | 10.59 |
| | | | | | | | .00 | .00 | .00 | 31.50 |
| | | | | | | | .00 | .00 | .00 | 31.50 |
| | | | | | | | .00 | .00 | .00 | 265.56 |
| | | | | | | | .00 | .00 | .00 | 265.56 |
| | | | | | | | .00 | .00 | 4,000.00 | 4,000.00 |
| | | | | | | | .00 | .00 | 4,000.00 | 4,000.00 |
| | | | | | | | .00 | .00 | .00 | 283.00 |
| | | | | | | | .00 | .00 | .00 | 283.00 |
| | | | | | | | .00 | .00 | 235.77 | 235.77 |
| | | | | | | | .00 | .00 | 235.77 | 235.77 |
| | | | | | | | .00 | .00 | .00 | 599.89 |
| | | | | | | | .00 | .00 | .00 | 599.89 |
| | | | | | | | 250.00 | 322.50 | 322.50 | 322.50 |

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 |
| | | | | | | | 250.00 | 322.50 | 322.50 | 322.50 |
| 534600 | ED & RECREATIONAL SUP EX | 84.116 | U2411010001 | College of Eng and Tech 14 | | | .00 | .00 | .00 | 568.18 |
| | | | | | | | .00 | .00 | .00 | 568.18 |
| 535100 | MEDICAL SUPPLIES | 84.116 | U2411010001 | College of Eng and Tech 14 | | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | | | | | | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 539100 | INDIRECT COST ALLOWANCE | 84.116 | U2411010001 | College of Eng and Tech 14 | | | 126.34 | 593.57 | 1,019.47 | 5,141.25 |
| | | | | | | | 126.34 | 593.57 | 1,019.47 | 5,141.25 |
| 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 | .00 | 1,010.00 | 5,810.00 |
| | | | | | | | .00 | .00 | 1,010.00 | 5,810.00 |
| 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 | .00 | .00 | 312.00 |
| | | | | | | | .00 | .00 | .00 | 312.00 |
| 571102 | BOAR & LODGING-OUT OF STA | 84.116 | U2411010001 | College of Eng and Tech 14 | | | 447.38 | 447.38 | 447.38 | 2,398.99 |
| | | | | | | | 447.38 | 447.38 | 447.38 | 2,398.99 |
| 571103 | BOARD & LODGING-FOREIGN | 84.116 | U2411010001 | College of Eng and Tech 14 | | | .00 | .00 | 4,997.70 | 7,628.06 |
| | | | | | | | .00 | .00 | 4,997.70 | 7,628.06 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.116 | U2411010001 | College of Eng and Tech 14 | | | .00 | 1,522.70 | 1,522.70 | 6,904.20 |
| | | | | | | | .00 | 1,522.70 | 1,522.70 | 6,904.20 |
| 572102 | COMERCIAL FARES-OUT OF ST | 84.116 | U2411010001 | College of Eng and Tech 14 | | | 20.00 | 20.00 | 20.00 | 2,441.50 |
| | | | | | | | 20.00 | 20.00 | 20.00 | 2,441.50 |
| 572103 | COMERCIAL FARES-FOREIGN | 84.116 | U2411010001 | College of Eng and Tech 14 | | | .00 | 1,579.20 | 1,579.20 | 4,324.49 |
| | | | | | | | .00 | 1,579.20 | 1,579.20 | 4,324.49 |
| 574502 | MILEAGE ALLOW-OUT OF STAT | 84.116 | U2411010001 | College of Eng and Tech 14 | | | 53.36 | 53.36 | 53.36 | 154.61 |
| | | | | | | | 53.36 | 53.36 | 53.36 | 154.61 |
| 574503 | MILEAGE ALLOW-OUT OF STAT | 84.116 | U2411010001 | College of Eng and Tech 14 | | | .00 | .00 | .00 | 971.39 |
| | | | | | | | .00 | .00 | .00 | 971.39 |
| 574600 | CONTRACTUAL SERV - TRAVEL EX | 84.116 | U2411010001 | College of Eng and Tech 14 | | | .00 | .00 | .00 | 10,502.00 |
| | | | | | | | .00 | .00 | .00 | 10,502.00 |
| 575102 | MISC TVL EXP-OUT OF STATE | 84.116 | U2411010001 | College of Eng and Tech 14 | | | 33.00 | 33.00 | 33.00 | 118.50 |
| | | | | | | | 33.00 | 33.00 | 33.00 | 118.50 |
| 575103 | MISC TVL EXP-FOREIGN | 84.116 | U2411010001 | College of Eng and Tech 14 | | | .00 | .00 | 209.00 | 259.00 |
| | | | | | | | .00 | .00 | 209.00 | 259.00 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.116 | U2411010001 | College of Eng and Tech 14 | | | .00 | 9,000.00 | 9,000.00 | 9,000.00 |
| | | | | | | | .00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 599102 | NON-TAXABLE STIPENDS | 84.116 | U2411010001 | College of Eng and Tech 14 | | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| | | | | | | | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 599103 | STUDENT TRAINING TRAVEL | 84.116 | U2411010001 | College of Eng and Tech 14 | | | .00 | .00 | 2,400.00 | 13,200.00 |
| | | | | | | | .00 | .00 | 2,400.00 | 13,200.00 |

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 |
| P116M0300130 | | | | | | | <u>12,961.58</u> | <u>25,612.72</u> | <u>39,941.09</u> | <u>104,442.20</u> |
| P116N0200040 | 521100 | POSTAGE EXPENSE | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | 49.82 | 86.81 |
| | | | | | | | .00 | .00 | 49.82 | 86.81 |
| | 521300 | FREIGHT EXPENSE | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | .00 | 32.64 |
| | | | | | | | .00 | .00 | .00 | 32.64 |
| | 521500 | PUBLICATION & PRINT EXP | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | .00 | 247.50 |
| | | | | | | | .00 | .00 | .00 | 247.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | .00 | 19.44 |
| | | | | | | | .00 | .00 | .00 | 19.44 |
| | 522200 | CONFERENCE REGISTRATION | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | .00 | 3,032.10 |
| | | | | | | | .00 | .00 | .00 | 3,032.10 |
| | 522400 | SUBSISTENCE | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | .00 | 3,326.59 |
| | | | | | | | .00 | .00 | .00 | 3,326.59 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | 89.99- | 89.99- | 63.00 |
| | | | | | | | .00 | 89.99- | 89.99- | 63.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | 522.15 | 522.15 |
| | | | | | | | .00 | .00 | 522.15 | 522.15 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | 25.74 | 199.52 | 1,605.72 |
| | | | | | | | .00 | 25.74 | 199.52 | 1,605.72 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | .00 | 1,534.65 |
| | | | | | | | .00 | .00 | .00 | 1,534.65 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | 2,284.67 | 7,564.45 | 23,435.96 | 73,067.78 |
| | | | | | | | 2,284.67 | 7,564.45 | 23,435.96 | 73,067.78 |
| | 556100 | INSURANCE EXPENSE | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | .00 | 438.00 |
| | | | | | | | .00 | .00 | .00 | 438.00 |
| | 571100 | BOARD & LODGING | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | .00 | 3,047.31 |
| | | | | | | | .00 | .00 | .00 | 3,047.31 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | .00 | 4,754.33 |
| | | | | | | | .00 | .00 | .00 | 4,754.33 |
| | 573100 | STATE-OWNED TRANSPORT | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | .00 | 204.65 |
| | | | | | | | .00 | .00 | .00 | 204.65 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | 58.20 | 58.20 | 58.20 | 374.06 |
| | | | | | | | 58.20 | 58.20 | 58.20 | 374.06 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.116 | U2463260131 | COOPERATIVE EXTENSION SERVI | 34 | .00 | .00 | 411.78 | 2,438.36 |
| | | | | | | | .00 | .00 | 411.78 | 2,438.36 |
| | 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 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| P116N0200040 | | | | | | | <u>2,342.87</u> | <u>7,558.40</u> | <u>24,587.44</u> | <u>96,337.84</u> |

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 |
| P116Z0100710 | 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 | .00 | 693,348.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 65,273.07 |
| | | | | | | | .00 | .00 | .00 | 824,093.60 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.116 | U2405110002 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 95,968.25 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.116 | U2410070003 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 268,969.09 |
| | | | | | | | .00 | .00 | .00 | 364,937.34 |
| | 511300 | OVERTIME PAYMENTS | 84.116 | U2410070003 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 262.25 |
| | | | | | | | .00 | .00 | .00 | 262.25 |
| | 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 | .00 | 46,583.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 4,895.41 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 51,968.43 |
| | 515200 | OASDI EXPENSE | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 3,745.75 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 385.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 15.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 53,209.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 2,381.61 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 229.97 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 13,757.06 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 1.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 49,340.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 4,681.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 4,927.64 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.116 | U2410070003 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 867.48 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 942.48 |
| | 522200 | CONFERENCE REGISTRATION | 84.116 | U2405110002 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .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 | .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 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.116 | U2410070003 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.116 | U2410070003 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 2,011.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 746.69 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,717.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 21.29 |
| | | | | | | | .00 | .00 | .00 | 5,742.69 |
| | 533900 | FOOD EXPENSE | 84.116 | U2410070003 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 1,515.22 |
| | | | | | | | .00 | .00 | .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 | .00 | 5,866.80 |
| | | | | | | | .00 | .00 | .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 | .00 | 44,587.32 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 14,865.23 |
| | | | | | | | .00 | .00 | .00 | 61,003.27 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.116 | U2405110002 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 88,636.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.116 | U2410070003 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 653,892.19 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 75,780.63 |
| | | | | | | | .00 | .00 | .00 | 818,308.82 |

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 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.116 | U2405110002 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 7,649.59 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.116 | U2410070003 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 44,775.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 36,297.66 |
| | | | | | | | .00 | .00 | .00 | 37,297.66 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.116 | U2410070003 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 17,307.67 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 73,903.32 |
| | | | | | | | .00 | .00 | .00 | 91,210.99 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 84.116 | U2410070003 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 76,228.08 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,710.61 |
| | 571100 | BOARD & LODGING | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 2,367.76 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,828.93 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.116 | U2427010001 | TELEVISION AND RADIO | 22 | .00 | .00 | .00 | 3,303.80 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 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 | .00 | 24,545.96 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |
| | | | | P116Z0100710 | | | .00 | .00 | .00 | 2,721,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,721,000.00 |
| P116Z0200400 | 511100 | PERMANENT SALARIES-WAGES | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 2,655.04 | 192,550.87 |
| | | | | | | | .00 | .00 | 2,655.04 | 192,550.87 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 5,247.38 | 180,041.53 |
| | | | | | | | .00 | .00 | 5,247.38 | 180,041.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 141.60 | 5,870.23 |
| | | | | | | | .00 | .00 | 141.60 | 5,870.23 |
| | 515200 | OASDI EXPENSE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 39.84- | 15,241.26 |
| | | | | | | | .00 | .00 | 39.84- | 15,241.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 1.87 | 136.90 |
| | | | | | | | .00 | .00 | 1.87 | 136.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 580.70 | 33,852.87 |
| | | | | | | | .00 | .00 | 580.70 | 33,852.87 |
| | 516200 | TUITION ASSISTANCE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 23,795.78 |
| | | | | | | | .00 | .00 | .00 | 23,795.78 |
| | 521100 | POSTAGE EXPENSE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,008.84 |
| | | | | | | | .00 | .00 | .00 | 2,008.84 |
| | 521300 | FREIGHT EXPENSE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 18.81 |
| | | | | | | | .00 | .00 | .00 | 18.81 |
| | 521500 | PUBLICATION & PRINT EXP | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 1,208.98- | 19,170.12 |

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 | 1,208.98- | 19,170.12 |
| 522100 | DUES & SUBSCRIPTION EXP | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| 522200 | CONFERENCE REGISTRATION | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 699.00- | 12,083.11 |
| | | | | | | | .00 | .00 | 699.00- | 12,083.11 |
| 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 | .00 | 59.39 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 735.45 | 3,237.16 |
| | | | | | | | .00 | .00 | 735.45 | 3,237.16 |
| 533100 | HOUSEHOLD & INSTIT EXP | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 2,116.79 |
| | | | | | | | .00 | .00 | .00 | 2,116.79 |
| 533900 | FOOD EXPENSE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 813.97 |
| | | | | | | | .00 | .00 | .00 | 813.97 |
| 534600 | ED & RECREATIONAL SUP EX | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 693.75 | 1,586.96 |
| | | | | | | | .00 | .00 | 693.75 | 1,586.96 |
| 534900 | MISCELLANEOUS SUP EXP | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 5,592.67 |
| | | | | | | | .00 | .00 | .00 | 5,592.67 |
| 534901 | DATA PROCESSING SUPPLIES | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 923.50- | 35,443.08 |
| | | | | | | | .00 | .00 | 923.50- | 35,443.08 |
| 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 | .00 | .00 | 189,795.00 |
| | | | | | | | .00 | .00 | .00 | 189,795.00 |
| 543100 | IT CONSULTING-APPLICATIONS | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 1,271.15 | 54,743.73 |
| | | | | | | | .00 | .00 | 1,271.15 | 54,743.73 |
| 547100 | EDUCATIONAL SERVICES | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 1,800.00 |
| | | | | | | | .00 | .00 | .00 | 1,800.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 680.90 | 680.90 |
| | | | | | | | .00 | .00 | 680.90 | 680.90 |
| 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 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| 556100 | INSURANCE EXPENSE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | .50 |
| | | | | | | | .00 | .00 | .00 | .50 |

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 |
| | 559100 | OTHER OPERATING EXP | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 30.75 |
| | | | | | | | .00 | .00 | .00 | 30.75 |
| | 571100 | BOARD & LODGING | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 739.09- | 679.59 |
| | | | | | | | .00 | .00 | 739.09- | 679.59 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 585.00- | 400.58 |
| | | | | | | | .00 | .00 | 585.00- | 400.58 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 908.02- | 520.02 |
| | | | | | | | .00 | .00 | 908.02- | 520.02 |
| | 574501 | MILEAGE ALLOW-IN STATE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 136.50- | 140.98 |
| | | | | | | | .00 | .00 | 136.50- | 140.98 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 5,217.32 |
| | | | | | | | .00 | .00 | .00 | 5,217.32 |
| | 575100 | MISC TRAVEL EXPENSE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 3.00- | 41.50 |
| | | | | | | | .00 | .00 | 3.00- | 41.50 |
| | 575101 | MISC TVL EXP-IN STATE | 84.116 | U2405110003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 12.00- | 6.00 |
| | | | | | | | .00 | .00 | 12.00- | 6.00 |
| | | | | | | | .00 | .00 | 6,752.91 | 800,000.00 |
| | | | | | | | .00 | .00 | 6,752.91 | 800,000.00 |
| P116Z0301000 | | | | P116Z0200400 | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.116 | U4405191001 | ED: OLLAS 8/06 | | 4,678.75 | 15,036.11 | 37,152.83 | 177,689.70 |
| | | | | | | | 4,678.75 | 15,036.11 | 37,152.83 | 177,689.70 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | 2,276.44 | 6,309.42 | 15,528.81 | 67,795.87 |
| | | | | | | | 2,276.44 | 6,309.42 | 15,528.81 | 67,795.87 |
| | 511300 | OVERTIME PAYMENTS | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | .00 | .00 | 10.58 |
| | | | | | | | .00 | .00 | .00 | 10.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | 374.11 | 1,193.72 | 2,963.06 | 11,911.51 |
| | | | | | | | 374.11 | 1,193.72 | 2,963.06 | 11,911.51 |
| | 515200 | OASDI EXPENSE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | 394.15 | 1,263.85 | 3,208.48 | 13,856.85 |
| | | | | | | | 394.15 | 1,263.85 | 3,208.48 | 13,856.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.116 | U4405191001 | ED: OLLAS 8/06 | | 3.03 | 9.64 | 20.74 | 118.78 |
| | | | | | | | 3.03 | 9.64 | 20.74 | 118.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | 657.09 | 2,157.82 | 4,636.40 | 19,489.49 |
| | | | | | | | 657.09 | 2,157.82 | 4,636.40 | 19,489.49 |
| | 516500 | WORKERS COMP PREMIUMS | 84.116 | U4405191001 | ED: OLLAS 8/06 | | 52.16 | 157.01 | 414.40 | 1,542.96 |
| | | | | | | | 52.16 | 157.01 | 414.40 | 1,542.96 |
| | 521100 | POSTAGE EXPENSE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | 42.11 | 43.95 | 47.59 | 731.96 |
| | | | | | | | 42.11 | 43.95 | 47.59 | 731.96 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | .00 | .00 | 62.38 |
| | | | | | | | .00 | .00 | .00 | 62.38 |
| | 521300 | FREIGHT EXPENSE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | 9.51 | 9.51 | 234.61 |
| | | | | | | | .00 | 9.51 | 9.51 | 234.61 |
| | 521400 | DATA PROCESSING EXPENSE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | .00 | 50.00 | 66.68 |

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 | 50.00 | 66.68 |
| 521500 | PUBLICATION & PRINT EXP | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | 296.96 | 924.95 | 1,172.82 | 12,187.35 |
| | | | | | | | 296.96 | 924.95 | 1,172.82 | 12,187.35 |
| 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 | | | .00 | .00 | .00 | 477.00 |
| | | | | | | | .00 | .00 | .00 | 477.00 |
| 522600 | JOB APPLICANT EXPENSE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | .00 | .00 | 344.00 |
| | | | | | | | .00 | .00 | .00 | 344.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | .00 | .00 | 12,073.86 |
| | | | | | | | .00 | .00 | .00 | 12,073.86 |
| 525500 | RENT EXP-OTHER PERS PROP | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | 30.50 | 342.34 | 494.84 |
| | | | | | | | .00 | 30.50 | 342.34 | 494.84 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | .00 | .00 | 796.18 |
| | | | | | | | .00 | .00 | .00 | 796.18 |
| 533900 | FOOD EXPENSE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | 99.25 | 733.15 | 1,063.84 | 5,845.90 |
| | | | | | | | 99.25 | 733.15 | 1,063.84 | 5,845.90 |
| 534600 | ED & RECREATIONAL SUP EX | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | .00 | .00 | 144.94 |
| | | | | | | | .00 | .00 | .00 | 144.94 |
| 534900 | MISCELLANEOUS SUP EXP | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | 85.16 | 133.65 | 245.48 |
| | | | | | | | .00 | 85.16 | 133.65 | 245.48 |
| 534901 | DATA PROCESSING SUPPLIES | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | .00 | .00 | 93.50 |
| | | | | | | | .00 | .00 | .00 | 93.50 |
| 539100 | INDIRECT COST ALLOWANCE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | 4,072.45 | 11,566.99 | 34,173.62 | 140,661.86 |
| | | | | | | | 4,072.45 | 11,566.99 | 34,173.62 | 140,661.86 |
| 547100 | EDUCATIONAL SERVICES | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | .00 | 32.03- | 578.88 |
| | | | | | | | .00 | .00 | 32.03- | 578.88 |
| 549200 | JANITORIAL SERVICES | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | .00 | .00 | 192.00 |
| | | | | | | | .00 | .00 | .00 | 192.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | 850.00 | 850.00 | 16,201.53 |
| | | | | | | | .00 | 850.00 | 850.00 | 16,201.53 |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | .00 | .00 | 270.00 |
| | | | | | | | .00 | .00 | .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 | | | .00 | .00 | .00 | 550.00 |
| | | | | | | | .00 | .00 | .00 | 550.00 |
| 571100 | BOARD & LODGING | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | .00 | 1,236.03 | 2,400.51 |
| | | | | | | | .00 | .00 | 1,236.03 | 2,400.51 |
| 571102 | BOARD & LODGING-OUT OF STATE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | | .00 | .00 | .00 | 2,278.45 |
| | | | | | | | .00 | .00 | .00 | 2,278.45 |

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 |
| | 571103 | BOARD & LODGING-FOREIGN | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | .00 | .00 | 1,721.52 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | .00 | .00 | 1,721.52 |
| | 572101 | COMERCIAL FARES-IN STATE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | .00 | .00 | 955.32 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | .00 | .00 | 955.32 |
| | 572103 | COMERCIAL FARES-FOREIGN | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | .00 | .00 | 946.10 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | 50.44 | 50.44 | 100.88 | 946.10 |
| | 574501 | MILEAGE ALLOW-IN STATE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | .00 | .00 | 8,290.26 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | 85.49 | 85.49 | 8,290.26 |
| | 575100 | MISC TRAVEL EXPENSE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | .00 | .00 | 2,349.59 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 84.116 | U4405191001 | ED: OLLAS 8/06 | | .00 | .00 | .00 | 2,349.59 |
| | | | | | | | 50.44 | 50.44 | 100.88 | 146.24 |
| | | | | | | | .00 | .00 | .00 | 146.24 |
| | | | | | | | .00 | .00 | .00 | 85.13 |
| | | | | | | | .00 | 85.49 | 85.49 | 85.13 |
| | | | | | | | .00 | .00 | .00 | 471.41 |
| | | | | | | | .00 | 85.49 | 85.49 | 471.41 |
| | | | | | | | .00 | .00 | .00 | 57.40 |
| | | | | | | | .00 | .00 | .00 | 57.40 |
| | | | | | | | .00 | .00 | .00 | 73.22 |
| | | | | | | | .00 | .00 | .00 | 73.22 |
| | | | | | | | 12,996.94 | 40,507.71 | 103,158.46 | 504,526.84 |
| P116Z0500280 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.116 | U4405121001 | College of Arts and Science 11 | | 208.50 | 834.00 | 834.00 | 834.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.116 | U4405121001 | College of Arts and Science 11 | | 1,171.50 | 7,029.00 | 7,029.00 | 7,029.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.116 | U4405121001 | College of Arts and Science 11 | | 16.68 | 66.72 | 66.72 | 66.72 |
| | 515200 | OASDI EXPENSE | 84.116 | U4405121001 | College of Arts and Science 11 | | 14.63 | 58.96 | 58.96 | 58.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.116 | U4405121001 | College of Arts and Science 11 | | .10 | .37 | .37 | .37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.116 | U4405121001 | College of Arts and Science 11 | | 2.63 | 9.64 | 9.64 | 9.64 |
| | 516500 | WORKERS COMP PREMIUMS | 84.116 | U4405121001 | College of Arts and Science 11 | | 10.49 | 49.27 | 49.27 | 49.27 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.116 | U4405121001 | College of Arts and Science 11 | | .00 | .00 | 2,867.35 | 2,867.35 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.116 | U4405121001 | College of Arts and Science 11 | | 584.06 | 2,719.91 | 3,895.52 | 3,895.52 |
| | 599102 | NON-TAXABLE STIPENDS | 84.116 | U4405121001 | College of Arts and Science 11 | | .00 | .00 | 7,134.00 | 7,134.00 |

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 | 7,134.00 | 7,134.00 |
| | 599104 | STUDENT TUITION | 84.116 | U4405121001 | College of Arts and Science 11 | | .00 | .00 | 1,719.25 | 1,719.25 |
| | | | | | | | .00 | .00 | 1,719.25 | 1,719.25 |
| | | | | | | | 2,008.59 | 10,767.87 | 23,664.08 | 23,664.08 |
| P116Z0503020 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | 2,306.08 | 6,918.28 | 21,193.32 | 26,063.34 |
| | | | | | | | 2,306.08 | 6,918.28 | 21,193.32 | 26,063.34 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | 1,404.00 | 95,997.73 | 110,219.03 |
| | | | | | | | .00 | 1,404.00 | 95,997.73 | 110,219.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | 184.49 | 553.47 | 1,695.47 | 2,060.74 |
| | | | | | | | 184.49 | 553.47 | 1,695.47 | 2,060.74 |
| | 515200 | OASDI EXPENSE | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | 173.29 | 407.95 | 8,890.18 | 10,342.86 |
| | | | | | | | 173.29 | 407.95 | 8,890.18 | 10,342.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | 2.18 | 4.04 | 15.57 | 16.99 |
| | | | | | | | 2.18 | 4.04 | 15.57 | 16.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | 147.97 | 411.16 | 1,043.04 | 1,209.18 |
| | | | | | | | 147.97 | 411.16 | 1,043.04 | 1,209.18 |
| | 521100 | POSTAGE EXPENSE | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | 1.41 | 21.60 | 333.10 | 333.10 |
| | | | | | | | 1.41 | 21.60 | 333.10 | 333.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | 123.37 | 249.66 | 249.66 |
| | | | | | | | .00 | 123.37 | 249.66 | 249.66 |
| | 521500 | PUBLICATION & PRINT EXP | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | 32.60 | 32.60 | 137.60 | 137.60 |
| | | | | | | | 32.60 | 32.60 | 137.60 | 137.60 |
| | 522200 | CONFERENCE REGISTRATION | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | 285.00 | 285.00 | 285.00 |
| | | | | | | | .00 | 285.00 | 285.00 | 285.00 |
| | 522400 | SUBSISTENCE | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 489.26 | 489.26 |
| | | | | | | | .00 | .00 | 489.26 | 489.26 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 1,100.00 | 1,100.00 |
| | | | | | | | .00 | .00 | 1,100.00 | 1,100.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | 23.10 | 282.32 | 450.34 | 450.34 |
| | | | | | | | 23.10 | 282.32 | 450.34 | 450.34 |
| | 533900 | FOOD EXPENSE | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 1,614.24 | 1,614.24 |
| | | | | | | | .00 | .00 | 1,614.24 | 1,614.24 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | 3.90 | 107.55 | 107.55 |
| | | | | | | | .00 | 3.90 | 107.55 | 107.55 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .52 | .52 |
| | | | | | | | .00 | .00 | .52 | .52 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | 99.41 | 237.37 | 237.37 |
| | | | | | | | .00 | 99.41 | 237.37 | 237.37 |
| | 537100 | LABORATORY SUP EXP | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 2.33 | 2.33 |
| | | | | | | | .00 | .00 | 2.33 | 2.33 |

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 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 1,216.99 | 1,216.99 |
| | | | | | | | .00 | .00 | 1,216.99 | 1,216.99 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | 1,083.40 | 3,424.06 | 24,640.21 | 24,640.21 |
| | | | | | | | 1,083.40 | 3,424.06 | 24,640.21 | 24,640.21 |
| | 571100 | BOARD & LODGING | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 1,464.08 | 1,464.08 |
| | | | | | | | .00 | .00 | 1,464.08 | 1,464.08 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 726.87 | 726.87 |
| | | | | | | | .00 | .00 | 726.87 | 726.87 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | 28.00 | 28.00 | 28.00 | 28.00 |
| | | | | | | | 28.00 | 28.00 | 28.00 | 28.00 |
| | 573100 | STATE-OWNED TRANSPORT | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | 277.16 | 277.16 | 2,561.13 | 2,561.13 |
| | | | | | | | 277.16 | 277.16 | 2,561.13 | 2,561.13 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 1,834.25 | 1,834.25 |
| | | | | | | | .00 | .00 | 1,834.25 | 1,834.25 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.116 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 1,134.83 | 1,134.83 |
| | | | | | | | .00 | .00 | 1,134.83 | 1,134.83 |
| | 575100 | MISC TRAVEL EXPENSE | 51.999 | U5410020002 | TEACHERS COLLEGE/EDUCATION | 33 | 13.50 | 13.50 | 13.50 | 13.50 |
| | | | | | | | 13.50 | 13.50 | 13.50 | 13.50 |
| | | | | | | | 4,273.18 | 11,481.82 | 167,462.14 | 188,538.97 |
| | | | | | | | | | | |
| 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 | .00 | .00 | 16,124.79 | 304,443.48 |
| | | | | | | | .00 | .00 | 16,124.79 | 304,443.48 |
| | 515200 | OASDI EXPENSE | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 441.96 |
| | | | | | | | .00 | .00 | .00 | 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 | 68.64 | 255.32 |
| | | | | | | | .00 | .00 | 68.64 | 255.32 |
| | 521300 | FREIGHT EXPENSE | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 126.44 |
| | | | | | | | .00 | .00 | .00 | 126.44 |
| | 521500 | PUBLICATION & PRINT EXP | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 37.35 | 82.61 | 977.12 |
| | | | | | | | .00 | 37.35 | 82.61 | 977.12 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 610.50 |
| | | | | | | | .00 | .00 | .00 | 610.50 |
| | 522200 | CONFERENCE REGISTRATION | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 37.11- | 255.89 | 2,491.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------------------|-------------|-------------|-----------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 37.11- | 255.89 | 2,491.21 |
| 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 | | .00 | 41.25 | 41.25 | 1,622.61 |
| | | | | | | | .00 | 41.25 | 41.25 | 1,622.61 |
| 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 | | 157.45 | 215.64 | 308.99 | 7,020.40 |
| | | | | | | | 157.45 | 215.64 | 308.99 | 7,020.40 |
| 534901 | DATA PROCESSING SUPPLIES | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 6,754.20 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | 42.00 | 1,665.54 | 14,542.82 |
| | | | | | | | .00 | 42.00 | 1,665.54 | 14,542.82 |
| 545000 | LABORATORY SERVICES | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 7,165.80 | 7,165.80 |
| | | | | | | | .00 | .00 | 7,165.80 | 7,165.80 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 2,970.91 |
| | | | | | | | .00 | .00 | .00 | 2,970.91 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 420.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 455.41 |
| | | | | | | | .00 | .00 | .00 | 455.41 |
| 571102 | BOAR & LODGING-OUT OF STA | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 250.57- | 2,316.14 | 8,776.26 |
| | | | | | | | .00 | 250.57- | 2,316.14 | 8,776.26 |
| 571103 | BOARD & LODGING-FOREIGN | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 130.93 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 120.00 | 3,559.76 |
| | | | | | | | .00 | .00 | 120.00 | 3,559.76 |
| 572102 | COMERCIAL FARES-OUT OF ST | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 10.00 | 430.89 |
| | | | | | | | .00 | .00 | 10.00 | 430.89 |
| 573100 | STATE-OWNED TRANSPORT | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 503.53 | 2,414.60 |
| | | | | | | | .00 | .00 | 503.53 | 2,414.60 |
| 574501 | MILEAGE ALLOW-IN STATE | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 589.28 |
| | | | | | | | .00 | .00 | .00 | 589.28 |
| 574502 | MILEAGE ALLOW-OUT OF STAT | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 411.00 | 2,813.35 |
| | | | | | | | .00 | .00 | 411.00 | 2,813.35 |

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 | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 225.00 | 225.00 |
| | | | | | | | .00 | .00 | 225.00 | 225.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.200 | U2405060012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 7,792.10 | 78,600.83 |
| | | | | | | | .00 | .00 | 7,792.10 | 78,600.83 |
| | | | | P200A0109030 | | | 157.45 | 48.56 | 37,091.28 | 452,803.17 |
| P200A0301930 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.200 | U2405170001 | COLLEGE OF ARTS AND SCIENCE | 81 | 13,706.72 | 41,120.20 | 76,302.83 | 238,162.87 |
| | | | | | | | 13,706.72 | 41,120.20 | 76,302.83 | 238,162.87 |
| | 522200 | CONFERENCE REGISTRATION | 84.200 | U2405170001 | COLLEGE OF ARTS AND SCIENCE | 81 | .00 | .00 | .00 | 871.27 |
| | | | | | | | .00 | .00 | .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 | .00 | 241.95 |
| | | | | | | | .00 | .00 | .00 | 241.95 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.200 | U2405170001 | COLLEGE OF ARTS AND SCIENCE | 81 | 179.50 | 334.49 | 1,017.43 | 3,846.08 |
| | | | | | | | 179.50 | 334.49 | 1,017.43 | 3,846.08 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.200 | U2405170001 | COLLEGE OF ARTS AND SCIENCE | 81 | .00 | 1,338.95 | 1,338.95 | 13,093.51 |
| | | | | | | | .00 | 1,338.95 | 1,338.95 | 13,093.51 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.200 | U2405170001 | COLLEGE OF ARTS AND SCIENCE | 81 | .00 | .00 | .00 | 820.00 |
| | | | | | | | .00 | .00 | .00 | 820.00 |
| | 571100 | BOARD & LODGING | 84.200 | U2405170001 | COLLEGE OF ARTS AND SCIENCE | 81 | 348.16 | 348.16 | 608.88 | 5,053.34 |
| | | | | | | | 348.16 | 348.16 | 608.88 | 5,053.34 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.200 | U2405170001 | COLLEGE OF ARTS AND SCIENCE | 81 | 205.30 | 514.94 | 2,791.18 | 9,639.33 |
| | | | | | | | 205.30 | 514.94 | 2,791.18 | 9,639.33 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.200 | U2405170001 | COLLEGE OF ARTS AND SCIENCE | 81 | 58.20 | 58.20 | 641.60 | 1,613.75 |
| | | | | | | | 58.20 | 58.20 | 641.60 | 1,613.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.200 | U2405170001 | COLLEGE OF ARTS AND SCIENCE | 81 | 10.62 | 10.62 | 37.62 | 117.62 |
| | | | | | | | 10.62 | 10.62 | 37.62 | 117.62 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.200 | U2405170001 | COLLEGE OF ARTS AND SCIENCE | 81 | 129.50 | 5,573.03 | 18,774.58 | 43,817.13 |
| | | | | | | | 129.50 | 5,573.03 | 18,774.58 | 43,817.13 |
| | | | | P200A0301930 | | | 14,638.00 | 49,298.59 | 101,513.07 | 317,364.23 |
| P200A0401260 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.200 | U2405060016 | College of Arts and Science | 22 | 4,214.54 | 12,643.74 | 21,072.82 | 21,072.82 |
| | | | | | | | 4,214.54 | 12,643.74 | 21,072.82 | 21,072.82 |
| | 516500 | WORKERS COMP PREMIUMS | 84.200 | U2405060016 | College of Arts and Science | 22 | .00 | 75.86 | 75.86 | 75.86 |
| | | | | | | | .00 | 75.86 | 75.86 | 75.86 |
| | 521500 | PUBLICATION & PRINT EXP | 84.200 | U2405060016 | College of Arts and Science | 22 | 1.44 | 32.11 | 32.11 | 32.11 |
| | | | | | | | 1.44 | 32.11 | 32.11 | 32.11 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.200 | U2405060016 | College of Arts and Science | 22 | 18.00 | 24.00 | 24.00 | 24.00 |
| | | | | | | | 18.00 | 24.00 | 24.00 | 24.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.200 | U2405060016 | College of Arts and Science | 22 | .00 | 37.11 | 37.11 | 37.11 |

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 | 37.11 | 37.11 | 37.11 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.200 | U2405060016 | College of Arts and Science 22 | | .00 | 331.85 | 331.85 | 331.85 |
| | | | | | | | .00 | 331.85 | 331.85 | 331.85 |
| | 533900 | FOOD EXPENSE | 84.200 | U2405060016 | College of Arts and Science 22 | | .00 | 199.70 | 199.70 | 199.70 |
| | | | | | | | .00 | 199.70 | 199.70 | 199.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.200 | U2405060016 | College of Arts and Science 22 | | .00 | .00 | 59.50 | 59.50 |
| | | | | | | | .00 | .00 | 59.50 | 59.50 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.200 | U2405060016 | College of Arts and Science 22 | | .00 | 138.95 | 1,537.95 | 1,537.95 |
| | | | | | | | .00 | 138.95 | 1,537.95 | 1,537.95 |
| | 537100 | LABORATORY SUP EXP | 84.200 | U2405060016 | College of Arts and Science 22 | | 274.47 | 487.72 | 487.72 | 487.72 |
| | | | | | | | 274.47 | 487.72 | 487.72 | 487.72 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.200 | U2405060016 | College of Arts and Science 22 | | .00 | .00 | 40.00 | 40.00 |
| | | | | | | | .00 | .00 | 40.00 | 40.00 |
| | 571102 | BOAR & LODGING-OUT OF STA | 84.200 | U2405060016 | College of Arts and Science 22 | | .00 | 352.21 | 352.21 | 352.21 |
| | | | | | | | .00 | 352.21 | 352.21 | 352.21 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.200 | U2405060016 | College of Arts and Science 22 | | 297.30 | 645.97 | 645.97 | 645.97 |
| | | | | | | | 297.30 | 645.97 | 645.97 | 645.97 |
| | 574502 | MILEAGE ALLOW-OUT OF STAT | 84.200 | U2405060016 | College of Arts and Science 22 | | .00 | 2,365.73 | 2,365.73 | 2,365.73 |
| | | | | | | | .00 | 2,365.73 | 2,365.73 | 2,365.73 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 84.200 | U2405060016 | College of Arts and Science 22 | | .00 | 38.50 | 38.50 | 38.50 |
| | | | | | | | .00 | 38.50 | 38.50 | 38.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.200 | U2405060016 | College of Arts and Science 22 | | 9,953.00 | 298.00 | 298.00 | 298.00 |
| | | | | | | | 9,953.00 | 298.00 | 298.00 | 298.00 |
| | | | | | | | 5,147.25 | 17,671.45 | 27,599.03 | 27,599.03 |
| | | | | | | | | | | |
| P200A0401500 | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.200 | U2405110004 | College of Arts and Science 22 | | 2,122.17 | 8,839.00 | 17,792.76 | 17,792.76 |
| | | | | | | | 2,122.17 | 8,839.00 | 17,792.76 | 17,792.76 |
| | 516500 | WORKERS COMP PREMIUMS | 84.200 | U2405110004 | College of Arts and Science 22 | | .00 | 80.58 | 80.58 | 80.58 |
| | | | | | | | .00 | 80.58 | 80.58 | 80.58 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.200 | U2405110004 | College of Arts and Science 22 | | .00 | 1,934.00 | 1,934.00 | 1,934.00 |
| | | | | | | | .00 | 1,934.00 | 1,934.00 | 1,934.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.200 | U2405110004 | College of Arts and Science 22 | | .00 | 130.00 | 130.00 | 130.00 |
| | | | | | | | .00 | 130.00 | 130.00 | 130.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.217 | U2405110004 | College of Arts and Science 22 | | .00 | 1,799.50 | 1,799.50 | 1,799.50 |
| | | | | | | | .00 | 1,799.50 | 1,799.50 | 1,799.50 |
| | | | | | | | 2,122.17 | 12,783.08 | 21,736.84 | 21,736.84 |
| | | | | | | | | | | |
| P217A0300730 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.217 | U2423070002 | Student Aid 22 | | 3,519.21 | 6,923.41 | 20,015.20 | 172,912.55 |
| | | | | | | | 3,519.21 | 6,923.41 | 20,015.20 | 172,912.55 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.217 | U2423070002 | Student Aid 22 | | 1,503.68 | 4,708.06 | 11,184.30 | 35,067.61 |
| | | | | | | | 1,503.68 | 4,708.06 | 11,184.30 | 35,067.61 |

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 |
| 511300 | OVERTIME PAYMENTS | 84.217 | U2423070002 | Student Aid 22 | | | 102.64 | 102.64 | 102.64 | 501.24 |
| | | | | | | | 102.64 | 102.64 | 102.64 | 501.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.217 | U2423070002 | Student Aid 22 | | | 155.83 | 248.13 | 1,245.47 | 9,304.76 |
| | | | | | | | 155.83 | 248.13 | 1,245.47 | 9,304.76 |
| 515200 | OASDI EXPENSE | 84.217 | U2423070002 | Student Aid 22 | | | 262.58 | 347.63 | 1,341.38 | 12,887.14 |
| | | | | | | | 262.58 | 347.63 | 1,341.38 | 12,887.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.217 | U2423070002 | Student Aid 22 | | | 2.89 | 3.11 | 10.25 | 101.05 |
| | | | | | | | 2.89 | 3.11 | 10.25 | 101.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.217 | U2423070002 | Student Aid 22 | | | 400.20 | 605.74 | 1,491.40 | 13,297.07 |
| | | | | | | | 400.20 | 605.74 | 1,491.40 | 13,297.07 |
| 516400 | UNEMPLOYM COMP INS EXP | 84.217 | U2423070002 | Student Aid 22 | | | .00 | 26.18 | 96.33 | 464.98 |
| | | | | | | | .00 | 26.18 | 96.33 | 464.98 |
| 516500 | WORKERS COMP PREMIUMS | 84.217 | U2423070002 | Student Aid 22 | | | .00 | 176.11 | 421.30 | 1,476.89 |
| | | | | | | | .00 | 176.11 | 421.30 | 1,476.89 |
| 521100 | POSTAGE EXPENSE | 84.217 | U2423070002 | Student Aid 22 | | | 3.23 | 9.69 | 15.30 | 404.54 |
| | | | | | | | 3.23 | 9.69 | 15.30 | 404.54 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.217 | U2423070002 | Student Aid 22 | | | 61.45 | 205.34 | 517.41 | 3,505.26 |
| | | | | | | | 61.45 | 205.34 | 517.41 | 3,505.26 |
| 521300 | FREIGHT EXPENSE | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | .00 | 94.60 |
| | | | | | | | .00 | .00 | .00 | 94.60 |
| 521500 | PUBLICATION & PRINT EXP | 84.217 | U2423070002 | Student Aid 22 | | | .00 | 536.16 | 536.16 | 4,844.85 |
| | | | | | | | .00 | 536.16 | 536.16 | 4,844.85 |
| 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 | | | 90.00 | 995.00 | 10,515.00 | 16,390.00 |
| | | | | | | | 90.00 | 995.00 | 10,515.00 | 16,390.00 |
| 522400 | SUBSISTENCE | 84.217 | U2423070002 | Student Aid 22 | | | 1,133.78 | 3,514.10 | 3,514.10 | 6,664.05 |
| | | | | | | | 1,133.78 | 3,514.10 | 3,514.10 | 6,664.05 |
| 524700 | RENT EXP-OTHER REAL PROP | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | .00 | 521.00 |
| | | | | | | | .00 | .00 | .00 | 521.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | .00 | 155.39 |
| | | | | | | | .00 | .00 | .00 | 155.39 |
| 527100 | REP & MAINT-OFFICE EQUIP | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | .00 | 10.75 |
| | | | | | | | .00 | .00 | .00 | 10.75 |
| 527400 | REP & MAINT-DATA PROC | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.217 | U2423070002 | Student Aid 22 | | | 1,064.58 | 2,022.33 | 2,218.27 | 5,681.06 |
| | | | | | | | 1,064.58 | 2,022.33 | 2,218.27 | 5,681.06 |
| 533900 | FOOD EXPENSE | 84.217 | U2423070002 | Student Aid 22 | | | 575.19 | 575.19 | 1,556.23 | 5,149.48 |
| | | | | | | | 575.19 | 575.19 | 1,556.23 | 5,149.48 |
| 534600 | ED & RECREATIONAL SUP EX | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | 830.40 | 2,086.80 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 830.40 | 2,086.80 |
| 534900 | MISCELLANEOUS SUP EXP | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | 111.98 | 1,532.98 |
| | | | | | | | .00 | .00 | 111.98 | 1,532.98 |
| 534901 | DATA PROCESSING SUPPLIES | 84.217 | U2423070002 | Student Aid 22 | | | .00 | 40.00 | 40.00 | 4,235.94 |
| | | | | | | | .00 | 40.00 | 40.00 | 4,235.94 |
| 535100 | MEDICAL SUPPLIES | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | 648.75 | 1,026.93 |
| | | | | | | | .00 | .00 | 648.75 | 1,026.93 |
| 537100 | LABORATORY SUP EXP | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | .00 | 29.50 |
| | | | | | | | .00 | .00 | .00 | 29.50 |
| 539100 | INDIRECT COST ALLOWANCE | 84.217 | U2423070002 | Student Aid 22 | | | 539.32 | 2,261.84 | 7,368.15 | 27,382.12 |
| | | | | | | | 539.32 | 2,261.84 | 7,368.15 | 27,382.12 |
| 547100 | EDUCATIONAL SERVICES | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | 600.00 | 3,214.44 |
| | | | | | | | .00 | .00 | 600.00 | 3,214.44 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | .00 | 9,607.47 |
| | | | | | | | .00 | .00 | .00 | 9,607.47 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| 556100 | INSURANCE EXPENSE | 84.217 | U2423070002 | Student Aid 22 | | | .00 | 2.25 | 2.25 | 20.00 |
| | | | | | | | .00 | 2.25 | 2.25 | 20.00 |
| 559100 | OTHER OPERATING EXP | 84.217 | U2423070002 | Student Aid 22 | | | 280.00 | 1,780.00 | 2,280.00 | 3,780.00 |
| | | | | | | | 280.00 | 1,780.00 | 2,280.00 | 3,780.00 |
| 571100 | BOARD & LODGING | 84.217 | U2423070002 | Student Aid 22 | | | 380.25 | 2,215.30 | 10,313.78 | 12,354.18 |
| | | | | | | | 380.25 | 2,215.30 | 10,313.78 | 12,354.18 |
| 571900 | MEALS-ONE DAY TRAVEL | 84.217 | U2423070002 | Student Aid 22 | | | 9.15 | 9.15 | 9.15 | 9.15 |
| | | | | | | | 9.15 | 9.15 | 9.15 | 9.15 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.217 | U2423070002 | Student Aid 22 | | | 54.84 | 1,497.15 | 2,042.29 | 7,742.57 |
| | | | | | | | 54.84 | 1,497.15 | 2,042.29 | 7,742.57 |
| 572102 | COMERCIAL FARES-OUT OF ST | 84.217 | U2423070002 | Student Aid 22 | | | 219.80 | 219.80 | 219.80 | 219.80 |
| | | | | | | | 219.80 | 219.80 | 219.80 | 219.80 |
| 573100 | STATE-OWNED TRANSPORT | 84.217 | U2423070002 | Student Aid 22 | | | .00 | 169.32 | 283.55 | 1,396.55 |
| | | | | | | | .00 | 169.32 | 283.55 | 1,396.55 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.217 | U2423070002 | Student Aid 22 | | | 9.70 | 372.48 | 372.48 | 397.79 |
| | | | | | | | 9.70 | 372.48 | 372.48 | 397.79 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.217 | U2423070002 | Student Aid 22 | | | .00 | 110.00 | 7,536.13 | 10,679.99 |
| | | | | | | | .00 | 110.00 | 7,536.13 | 10,679.99 |
| 575100 | MISC TRAVEL EXPENSE | 84.217 | U2423070002 | Student Aid 22 | | | .00 | 33.25 | 103.25 | 133.64 |
| | | | | | | | .00 | 33.25 | 103.25 | 133.64 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | .00 | 8,088.80 |
| | | | | | | | .00 | .00 | .00 | 8,088.80 |
| 599102 | NON-TAXABLE STIPENDS | 84.217 | U2423070002 | Student Aid 22 | | | .00 | .00 | 30,000.00 | 82,705.49 |
| | | | | | | | .00 | .00 | 30,000.00 | 82,705.49 |

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 |
| | | | | | | | 7,991.08 | 29,709.36 | 117,542.70 | 466,808.55 |
| P217A9500880 | | | | P217A0300730 | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 14,448.71 | |
| 511200 | TEMPORARY SALARIES-WAGE | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 14,448.71 | |
| 515100 | RETIREMENT PLANS EXPENSE | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 7,378.44 | |
| 515200 | OASDI EXPENSE | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 7,378.44 | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 873.02 | |
| 515500 | HEALTH INSURANCE EXPENSE | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 873.02 | |
| 516200 | TUITION ASSISTANCE | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 1,088.34 | |
| 521100 | POSTAGE EXPENSE | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 1,088.34 | |
| 521200 | COM EXPENSE - VOICE/DATA | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 27.90 | |
| 521400 | DATA PROCESSING EXPENSE | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 27.90 | |
| 521500 | PUBLICATION & PRINT EXP | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 1,210.40 | |
| 522200 | CONFERENCE REGISTRATION | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 1,210.40 | |
| 522400 | SUBSISTENCE | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 285.96 | |
| 525100 | RENT EXP-OFFICE EQUIP | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 285.96 | |
| 527100 | REP & MAINT-OFFICE EQUIP | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 106.65 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 106.65 | |
| 538100 | VEHICLE & EQUIP SUP EXP | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 874.65 | |
| 539100 | INDIRECT COST ALLOWANCE | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 874.65 | |
| 543100 | IT CONSULTING-APPLICATIONS | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 97.87 | |
| 547100 | EDUCATIONAL SERVICES | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 97.87 | |

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 | 240.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 17,189.98 |
| | | | | | | | .00 | .00 | .00 | 17,189.98 |
| | 559100 | OTHER OPERATING EXP | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 414.00 |
| | | | | | | | .00 | .00 | .00 | 414.00 |
| | 571100 | BOARD & LODGING | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 2,653.00 |
| | | | | | | | .00 | .00 | .00 | 2,653.00 |
| | 571102 | BOAR & LODGING-OUT OF STA | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 966.36 |
| | | | | | | | .00 | .00 | .00 | 966.36 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 5,115.08 |
| | | | | | | | .00 | .00 | .00 | 5,115.08 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 23.00 |
| | | | | | | | .00 | .00 | .00 | 23.00 |
| | 573100 | STATE-OWNED TRANSPORT | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 1,797.78 |
| | | | | | | | .00 | .00 | .00 | 1,797.78 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 559.50 |
| | | | | | | | .00 | .00 | .00 | 559.50 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 2,970.51 |
| | | | | | | | .00 | .00 | .00 | 2,970.51 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 17.50 |
| | | | | | | | .00 | .00 | .00 | 17.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 249.99 |
| | | | | | | | .00 | .00 | .00 | 249.99 |
| | 599102 | NON-TAXABLE STIPENDS | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 1,440.00 |
| | | | | | | | .00 | .00 | .00 | 1,440.00 |
| | 599999 | CONVERTED EXPENDITURES | 84.217 | U2442100004 | STUDENT SERVICES | 11 | .00 | .00 | .00 | 707,488.29 |
| | | | | | | | .00 | .00 | .00 | 707,488.29 |
| | | | | | | | .00 | .00 | .00 | 778,714.42 |
| | | | | | | | .00 | .00 | .00 | 778,714.42 |
| P217A9901990 | | | | P217A9500880 | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 298,383.14 |
| | | | | | | | .00 | .00 | .00 | 298,383.14 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 68,305.20 |
| | | | | | | | .00 | .00 | .00 | 68,305.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 19,468.03 |
| | | | | | | | .00 | .00 | .00 | 19,468.03 |
| | 515200 | OASDI EXPENSE | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 21,232.81 |
| | | | | | | | .00 | .00 | .00 | 21,232.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 211.77 |
| | | | | | | | .00 | .00 | .00 | 211.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 30,621.93 |
| | | | | | | | .00 | .00 | .00 | 30,621.93 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 516200 | TUITION ASSISTANCE | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 7,373.05 |
| | | | | | | | .00 | .00 | .00 | 7,373.05 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 1,771.01 |
| | | | | | | | .00 | .00 | .00 | 1,771.01 |
| | 521100 | POSTAGE EXPENSE | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 2,062.27 |
| | | | | | | | .00 | .00 | .00 | 2,062.27 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 16,182.18 |
| | | | | | | | .00 | .00 | .00 | 16,182.18 |
| | 521300 | FREIGHT EXPENSE | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 354.52 |
| | | | | | | | .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 |

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 | .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 |
| | 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 |

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 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 887.18 |
| | | | | | | | .00 | .00 | .00 | 887.18 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .00 | 13,212.00 |
| | | | | | | | .00 | .00 | .00 | 13,212.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.217 | U2442100009 | STUDENT SERVICES | 52 | .00 | .00 | .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 |
| | | | | P217A9901990 | | | .00 | .00 | .00 | 904,244.00 |
| P333A0200200 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 208,258.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | 5,022.18 | 15,066.54 | 46,402.12 | 189,600.04 |
| | | | | | | | 5,022.18 | 15,066.54 | 46,402.12 | 397,858.55 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 56,712.29 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | 3,101.20 | 9,306.70 | 18,071.82 | 76,772.01 |
| | | | | | | | 3,101.20 | 9,306.70 | 18,071.82 | 133,484.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 7,498.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | 408.77 | 1,226.31 | 3,697.09 | 13,973.99 |
| | | | | | | | 408.77 | 1,226.31 | 3,697.09 | 21,472.69 |
| | 515200 | OASDI EXPENSE | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 13,975.74 |
| | 515200 | OASDI EXPENSE | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | 387.42 | 1,262.55 | 3,028.12 | 14,456.94 |
| | | | | | | | 387.42 | 1,262.55 | 3,028.12 | 28,432.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 113.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | 1.49 | 9.50 | 32.83 | 137.49 |
| | | | | | | | 1.49 | 9.50 | 32.83 | 251.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 18,127.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | 597.46 | 1,868.82 | 4,861.12 | 20,496.74 |
| | | | | | | | 597.46 | 1,868.82 | 4,861.12 | 38,624.51 |
| | 516200 | TUITION ASSISTANCE | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 7,561.92 |
| | 516200 | TUITION ASSISTANCE | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | .00 | 1,903.89 | 1,903.89 | 9,204.92 |
| | | | | | | | .00 | 1,903.89 | 1,903.89 | 16,766.84 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | .00 | 63.79 | 63.79 | 63.79 |
| | | | | | | | .00 | 63.79 | 63.79 | 63.79 |
| | 516500 | WORKERS COMP PREMIUMS | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | .00 | 360.90 | 360.90 | 360.90 |
| | | | | | | | .00 | 360.90 | 360.90 | 360.90 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | .00 | 75.90 | 75.90 | 75.90 |
| | | | | | | | .00 | 75.90 | 75.90 | 75.90 |
| | 521400 | DATA PROCESSING EXPENSE | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 48,000.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | .00 | .00 | .00 | 24,000.00 |
| | | | | | | | .00 | .00 | .00 | 72,000.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | .00 | .00 | 362.40 | 362.40 |

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 | 362.40 | 362.40 |
| 522100 | DUES & SUBSCRIPTION EXP | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | .00 | 475.00 | 475.00 | 475.00 |
| | | | | | | | .00 | 475.00 | 475.00 | 475.00 |
| 522200 | CONFERENCE REGISTRATION | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | .00 | 570.00 | 570.00 | 1,545.00 |
| | | | | | | | .00 | 570.00 | 570.00 | 1,545.00 |
| 527600 | REP & MAINT-HOUSE/INST E | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | .00 | 8.75 | 8.75 | 8.75 |
| | | | | | | | .00 | 8.75 | 8.75 | 8.75 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | | .00 | .00 | .00 | 515.05 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | 458.53 | 2,055.90 | 2,055.90 | 2,055.90 |
| | | | | | | | 458.53 | 2,055.90 | 2,055.90 | 2,570.95 |
| 533100 | HOUSEHOLD & INSTIT EXP | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | .00 | .00 | 2,574.88 | 2,574.88 |
| | | | | | | | .00 | .00 | 2,574.88 | 2,574.88 |
| 534600 | ED & RECREATIONAL SUP EX | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | | .00 | .00 | .00 | 732.27 |
| 534600 | ED & RECREATIONAL SUP EX | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | .00 | .00 | .00 | 1,398.42 |
| | | | | | | | .00 | .00 | .00 | 2,130.69 |
| 534901 | DATA PROCESSING SUPPLIES | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | | .00 | .00 | .00 | 8,609.58 |
| 534901 | DATA PROCESSING SUPPLIES | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | 26.00 | 15,905.47 | 24,310.74 | 31,319.52 |
| | | | | | | | 26.00 | 15,905.47 | 24,310.74 | 39,929.10 |
| 535100 | MEDICAL SUPPLIES | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | | .00 | .00 | .00 | 207.50 |
| | | | | | | | .00 | .00 | .00 | 207.50 |
| 537100 | LABORATORY SUP EXP | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | | .00 | .00 | .00 | 10,447.91 |
| 537100 | LABORATORY SUP EXP | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | .00 | 194.00 | 564.66 | 4,896.42 |
| | | | | | | | .00 | 194.00 | 564.66 | 15,344.33 |
| 539100 | INDIRECT COST ALLOWANCE | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | | .00 | .00 | .00 | 31,330.94 |
| 539100 | INDIRECT COST ALLOWANCE | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | 838.70 | 4,826.74 | 9,366.00 | 31,285.95 |
| | | | | | | | 838.70 | 4,826.74 | 9,366.00 | 62,616.89 |
| 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 | | .00 | 2,000.00 | 3,000.00 | 3,500.00 |
| | | | | | | | .00 | 2,000.00 | 3,000.00 | 7,500.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | .00 | .00 | 500.00 | 622.00 |
| | | | | | | | .00 | .00 | 500.00 | 622.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.333 | U2410070004 | TEACHERS COLLEGE/EDUCATION | 33 | | .00 | .00 | .00 | 390.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | .00 | 510.00 | 510.00 | 770.00 |
| | | | | | | | .00 | 510.00 | 510.00 | 1,160.00 |
| 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 | 731.01 | 4,158.01 |
| | | | | | | | .00 | .00 | 731.01 | 4,650.21 |
| 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 | | .00 | 363.81 | 494.31 | 3,353.13 |
| | | | | | | | .00 | 363.81 | 494.31 | 3,696.63 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | .00 | .00 | 617.22 | 617.22 |

STATE OF NEBRASKA
 Grant Project Summary
 As of 12/31/05

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 | 617.22 | 617.22 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | .00 | .00 | .00 | 1,508.01 |
| 575100 | MISC TRAVEL EXPENSE | 84.333 | U2444060002 | Public Affairs & Alumni Adm | 33 | | .00 | .00 | .00 | 1,508.01 |
| | | | | | | | .00 | .00 | .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 | 2,000.00 | 11,463.50 | 13,463.50 |
| | | | | | | | .00 | 2,000.00 | 11,463.50 | 19,113.50 |
| | | | | | | | 10,841.75 | 60,054.57 | 136,101.95 | 876,078.49 |
| | | | | | | | | | | |
| P335A0200560 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 84.335 | U4442501001 | STUDENT SERVICES | 33 | | .00 | .00 | .00 | 658.14 |
| | | | | | | | .00 | .00 | .00 | 658.14 |
| 511200 | TEMPORARY SALARIES-WAGE | 84.335 | U4442501001 | STUDENT SERVICES | 33 | | .00 | .00 | .00 | 499.98 |
| | | | | | | | .00 | .00 | .00 | 499.98 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.335 | U4442501001 | STUDENT SERVICES | 33 | | .00 | .00 | .00 | 43.24 |
| | | | | | | | .00 | .00 | .00 | 43.24 |
| 515200 | OASDI EXPENSE | 84.335 | U4442501001 | STUDENT SERVICES | 33 | | .00 | .00 | .00 | 47.48 |
| | | | | | | | .00 | .00 | .00 | 47.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.335 | U4442501001 | STUDENT SERVICES | 33 | | .00 | .00 | .00 | .41 |
| | | | | | | | .00 | .00 | .00 | .41 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.335 | U4442501001 | STUDENT SERVICES | 33 | | .00 | .00 | .00 | 91.40 |
| | | | | | | | .00 | .00 | .00 | 91.40 |
| 516500 | WORKERS COMP PREMIUMS | 84.335 | U4442501001 | STUDENT SERVICES | 33 | | .00 | .00 | .00 | 7.18 |
| | | | | | | | .00 | .00 | .00 | 7.18 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.335 | U4442501001 | STUDENT SERVICES | 33 | | .00 | .00 | .00 | 2.00 |
| | | | | | | | .00 | .00 | .00 | 2.00 |
| 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 | | 290.00 | 609.00 | 1,131.00 | 8,743.80 |
| | | | | | | | 290.00 | 609.00 | 1,131.00 | 8,743.80 |
| 525500 | RENT EXP-OTHER PERS PROP | 84.335 | U4442501001 | STUDENT SERVICES | 33 | | .00 | .00 | .00 | 182.30 |
| | | | | | | | .00 | .00 | .00 | 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 | 295.56 | 470.56 | 4,221.72 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------|----------------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 295.56 | 470.56 | 4,221.72 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.335 | U4442501001 | STUDENT SERVICES | 33 | .00 | 2,945.76 | 9,665.41 | 14,314.87 |
| | | | | | | | .00 | 2,945.76 | 9,665.41 | 14,314.87 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.335 | U4442501001 | STUDENT SERVICES | 33 | 346.12 | 1,197.86 | 2,556.78 | 10,339.92 |
| | | | | | | | 346.12 | 1,197.86 | 2,556.78 | 10,339.92 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.335 | U4442501001 | STUDENT SERVICES | 33 | 3,291.57 | 10,047.43 | 11,612.16 | 83,816.57 |
| | | | | | | | 3,291.57 | 10,047.43 | 11,612.16 | 83,816.57 |
| | 571100 | BOARD & LODGING | 84.335 | U4442501001 | STUDENT SERVICES | 33 | .00 | .00 | .00 | 1,059.48 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,735.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 43.00 |
| | | | | | | | .00 | .00 | .00 | 43.00 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 84.335 | U4442501001 | STUDENT SERVICES | 33 | .00 | .00 | .00 | 146.00 |
| | | | | | | | .00 | .00 | .00 | 146.00 |
| | 588004 | EQUIPMENT | 84.342 | U4442501001 | STUDENT SERVICES | 33 | 939.94 | 939.94 | 939.94 | 939.94 |
| | | | | | | | 939.94 | 939.94 | 939.94 | 939.94 |
| | | | | | | | 4,867.63 | 16,035.55 | 26,375.85 | 139,627.37 |
| | | | | | | | | | | |
| P342A0002300 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.342 | U4410081003 | TEACHERS COLLEGE/EDUCATION | 22 | .00 | .00 | .00 | 428,187.08 |
| | | | | | | | .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 |

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 | 84.342 | 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 |
| | 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 | .00 | 11,261.61 |

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 | 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 | .00 | 1,028,616.00 |
| P342A9901330 | | | | | | | .00 | .00 | .00 | 424,553.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 424,553.45 |
| | | | | | | | .00 | .00 | .00 | 13,563.01 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 13,563.01 |
| | | | | | | | .00 | .00 | .00 | 221.79 |
| | 511300 | OVERTIME PAYMENTS | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 221.79 |
| | | | | | | | .00 | .00 | .00 | 16,648.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 16,648.88 |
| | | | | | | | .00 | .00 | .00 | 29,091.57 |
| | 515200 | OASDI EXPENSE | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 29,091.57 |
| | | | | | | | .00 | .00 | .00 | 343.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 343.30 |
| | | | | | | | .00 | .00 | .00 | 38,212.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 38,212.99 |
| | | | | | | | .00 | .00 | .00 | 1,239.32 |
| | 516200 | TUITION ASSISTANCE | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,239.32 |
| | | | | | | | .00 | .00 | .00 | 40.29 |
| | 521100 | POSTAGE EXPENSE | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 40.29 |
| | | | | | | | .00 | .00 | .00 | 1,761.48 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,761.48 |
| | | | | | | | .00 | .00 | .00 | 109.95 |
| | 521300 | FREIGHT EXPENSE | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 109.95 |
| | | | | | | | .00 | .00 | .00 | 109.95 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 CONTRACT | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 166,412.93 |
| | | | | | | | .00 | .00 | .00 | 166,412.93 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 390.00 |
| | | | | | | | .00 | .00 | .00 | 390.00 |
| | 556100 | INSURANCE EXPENSE | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1.50 |
| | | | | | | | .00 | .00 | .00 | 1.50 |
| | 571100 | BOARD & LODGING | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 28,308.07 |
| | | | | | | | .00 | .00 | .00 | 28,308.07 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 12.85 |
| | | | | | | | .00 | .00 | .00 | 12.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 12,244.92 |
| | | | | | | | .00 | .00 | .00 | 12,244.92 |
| | 573100 | STATE-OWNED TRANSPORT | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 136.51 |
| | | | | | | | .00 | .00 | .00 | 136.51 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 4,008.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 4,008.75 |
| | 574501 | MILEAGE ALLOW-IN STATE | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 113.58 |
| | | | | | | | .00 | .00 | .00 | 113.58 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 8,835.95 |
| | | | | | | | .00 | .00 | .00 | 8,835.95 |
| | 575100 | MISC TRAVEL EXPENSE | 84.342 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 587.90 |
| | | | | | | | .00 | .00 | .00 | 587.90 |
| | 599102 | NON-TAXABLE STIPENDS | 84.184 | U2410100010 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 2,100.00 |
| | | | | | | | .00 | .00 | .00 | 2,100.00 |
| | | | | | | | .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 | .00 | .00 | .00 | 40,540.82 |
| | | | | | | | .00 | .00 | .00 | 40,540.82 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.184 | U2442010001 | Student Services | 33 | .00 | .00 | 3,842.33 | 78,525.06 |
| | | | | | | | .00 | .00 | 3,842.33 | 78,525.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.184 | U2442010001 | Student Services | 33 | .00 | .00 | .00 | 3,001.93 |
| | | | | | | | .00 | .00 | .00 | 3,001.93 |
| | 515200 | OASDI EXPENSE | 84.184 | U2442010001 | Student Services | 33 | .00 | .00 | 293.95 | 7,006.74 |
| | | | | | | | .00 | .00 | 293.95 | 7,006.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.184 | U2442010001 | Student Services | 33 | .00 | .00 | .00 | 54.72 |
| | | | | | | | .00 | .00 | .00 | 54.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.184 | U2442010001 | Student Services | 33 | .00 | .00 | .00 | 11,457.53 |
| | | | | | | | .00 | .00 | .00 | 11,457.53 |
| | 516200 | TUITION ASSISTANCE | 84.184 | U2442010001 | Student Services | 33 | .00 | .00 | .00 | 5,716.48 |
| | | | | | | | .00 | .00 | .00 | 5,716.48 |
| | 521100 | POSTAGE EXPENSE | 84.184 | U2442010001 | Student Services | 33 | .00 | .00 | 13.24 | 786.77 |
| | | | | | | | .00 | .00 | 13.24 | 786.77 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.184 | U2442010001 | Student Services | 33 | .00 | .00 | .00 | 928.13 |
| | | | | | | | .00 | .00 | .00 | 928.13 |
| | 521300 | FREIGHT EXPENSE | 84.184 | U2442010001 | Student Services | 33 | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 4.50 |
| | 521500 | PUBLICATION & PRINT EXP | 84.184 | U2442010001 | Student Services | 33 | .00 | .00 | 471.11 | 8,384.67 |
| | | | | | | | .00 | .00 | 471.11 | 8,384.67 |
| | 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 | .00 | 715.00 |
| | | | | | | | .00 | .00 | .00 | 715.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.184 | U2442010001 | Student Services | 33 | .00 | .00 | .00 | 6,192.91 |
| | | | | | | | .00 | .00 | .00 | 6,192.91 |
| | 533900 | FOOD EXPENSE | 84.184 | U2442010001 | Student Services | 33 | .00 | .00 | 135.11 | 2,574.36 |
| | | | | | | | .00 | .00 | 135.11 | 2,574.36 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.184 | U2442010001 | Student Services 33 | | .00 | .00 | 123.35- | 992.04 |
| | | | | | | | .00 | .00 | 123.35- | 992.04 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.184 | U2442010001 | Student Services 33 | | .00 | .00 | .00 | 2,102.56 |
| | | | | | | | .00 | .00 | .00 | 2,102.56 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.184 | U2442010001 | Student Services 33 | | .00 | .00 | 4,136.08 | 72,133.69 |
| | | | | | | | .00 | .00 | 4,136.08 | 72,133.69 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.184 | U2442010001 | Student Services 33 | | .00 | .00 | 3,946.75 | 38,121.75 |
| | | | | | | | .00 | .00 | 3,946.75 | 38,121.75 |
| | 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 | .00 | .00 | 1,394.38 |
| | | | | | | | .00 | .00 | .00 | 1,394.38 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.184 | U2442010001 | Student Services 33 | | .00 | .00 | .00 | 2,318.50 |
| | | | | | | | .00 | .00 | .00 | 2,318.50 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.184 | U2442010001 | Student Services 33 | | .00 | .00 | .00 | 1,319.58 |
| | | | | | | | .00 | .00 | .00 | 1,319.58 |
| | 575100 | MISC TRAVEL EXPENSE | 84.184 | U2442010001 | Student Services 33 | | .00 | .00 | .00 | 9.00 |
| | | | | | | | .00 | .00 | .00 | 9.00 |
| | | | | | | | .00 | .00 | 12,715.22 | 284,415.12 |
| | | | | | | | .00 | .00 | 12,715.22 | 284,415.12 |
| Q184N0500250 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.184 | U2417070005 | College of Ed & Human Scien 33 | | 1,728.90 | 1,728.90 | 1,728.90 | 1,728.90 |
| | | | | | | | 1,728.90 | 1,728.90 | 1,728.90 | 1,728.90 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.184 | U2417070005 | College of Ed & Human Scien 33 | | 126.00 | 126.00 | 126.00 | 126.00 |
| | | | | | | | 126.00 | 126.00 | 126.00 | 126.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.184 | U2417070005 | College of Ed & Human Scien 33 | | 138.33 | 138.33 | 138.33 | 138.33 |
| | | | | | | | 138.33 | 138.33 | 138.33 | 138.33 |
| | 515200 | OASDI EXPENSE | 84.184 | U2417070005 | College of Ed & Human Scien 33 | | 109.75 | 109.75 | 109.75 | 109.75 |
| | | | | | | | 109.75 | 109.75 | 109.75 | 109.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.184 | U2417070005 | College of Ed & Human Scien 33 | | .89 | .89 | .89 | .89 |
| | | | | | | | .89 | .89 | .89 | .89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.184 | U2417070005 | College of Ed & Human Scien 33 | | 46.08 | 46.08 | 46.08 | 46.08 |
| | | | | | | | 46.08 | 46.08 | 46.08 | 46.08 |
| | | | | | | | 2,149.95 | 2,149.95 | 2,149.95 | 2,149.95 |
| | | | | | | | 2,149.95 | 2,149.95 | 2,149.95 | 2,149.95 |
| 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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|--------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 22,300.00 |
| 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 |

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 |
| | 527400 | REP & MAINT-DATA PROC | 84.203 | U2426060001 | CONTINUING STUDIES | 33 | .00 | .00 | .00 | 1,504.97 |
| | | | | | | | .00 | .00 | .00 | 1,504.97 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.203 | U2426060001 | CONTINUING STUDIES | 33 | .00 | .00 | .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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------------|-------------|---------------------|----------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 378.09 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.203 | U2426060001 | CONTINUING STUDIES | 33 | .00 | .00 | .00 | 573.86 |
| | | | | | | | .00 | .00 | .00 | 573.86 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.203 | U2426060001 | CONTINUING STUDIES | 33 | .00 | .00 | .00 | 6,007.92 |
| | | | | | | | .00 | .00 | .00 | 6,007.92 |
| | 575100 | MISC TRAVEL EXPENSE | 84.203 | U2426060001 | CONTINUING STUDIES | 33 | .00 | .00 | .00 | 579.11 |
| | | | | | | | .00 | .00 | .00 | 579.11 |
| | 575101 | MISC TVL EXP-IN STATE | 84.203 | U2426060001 | CONTINUING STUDIES | 33 | .00 | .00 | .00 | 13.50 |
| | | | | | | | .00 | .00 | .00 | 13.50 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 84.203 | U2426060001 | CONTINUING STUDIES | 33 | .00 | .00 | .00 | 12.58 |
| | | | | | | | .00 | .00 | .00 | 12.58 |
| | 583000 | FURNITURE AND OFFICE 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 | .00 | .00 | 1,774.57 | 118,342.93 |
| | | | | | | | .00 | .00 | 1,774.57 | 118,342.93 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | 1,404.00 | 2,804.00 | 144,674.94 |
| | | | | | | | .00 | 1,404.00 | 2,804.00 | 144,674.94 |
| | 511300 | OVERTIME PAYMENTS | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 32.04 |
| | | | | | | | .00 | .00 | .00 | 32.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 141.97 | 8,384.87 |
| | | | | | | | .00 | .00 | 141.97 | 8,384.87 |
| | 515200 | OASDI EXPENSE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | 109.91 | 353.33 | 19,617.56 |
| | | | | | | | .00 | 109.91 | 353.33 | 19,617.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | 2.50 | 4.01 | 208.83 |
| | | | | | | | .00 | 2.50 | 4.01 | 208.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | 32.75 | 97.72 | 15,093.27 |
| | | | | | | | .00 | 32.75 | 97.72 | 15,093.27 |
| | 521100 | POSTAGE EXPENSE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 238.19 |
| | | | | | | | .00 | .00 | .00 | 238.19 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 6,617.68 |
| | | | | | | | .00 | .00 | .00 | 6,617.68 |

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 |
| | 521300 | FREIGHT EXPENSE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 48.34 | 57.54 |
| | | | | | | | .00 | .00 | 48.34 | 57.54 |
| | 521500 | PUBLICATION & PRINT EXP | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 3,113.20 |
| | | | | | | | .00 | .00 | .00 | 3,113.20 |
| | 521900 | AWARDS EXPENSE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 805.62 |
| | | | | | | | .00 | .00 | .00 | 805.62 |
| | 522200 | CONFERENCE REGISTRATION | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 2,190.00 |
| | | | | | | | .00 | .00 | .00 | 2,190.00 |
| | 522400 | SUBSISTENCE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 1,288.55 | 4,158.29 |
| | | | | | | | .00 | .00 | 1,288.55 | 4,158.29 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 2,825.00 |
| | | | | | | | .00 | .00 | .00 | 2,825.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 49.88 | 7,498.03 |
| | | | | | | | .00 | .00 | 49.88 | 7,498.03 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 1,904.51 |
| | | | | | | | .00 | .00 | .00 | 1,904.51 |
| | 533900 | FOOD EXPENSE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 667.76 | 19,565.99 |
| | | | | | | | .00 | .00 | 667.76 | 19,565.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 1,060.75 | 31,663.30 |
| | | | | | | | .00 | .00 | 1,060.75 | 31,663.30 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 9.13 | 48.09 |
| | | | | | | | .00 | .00 | 9.13 | 48.09 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 63,379.39 |
| | | | | | | | .00 | .00 | .00 | 63,379.39 |
| | 537100 | LABORATORY SUP EXP | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 31.48 | 3,581.79 |
| | | | | | | | .00 | .00 | 31.48 | 3,581.79 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 1,538.15 |
| | | | | | | | .00 | .00 | .00 | 1,538.15 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 3,978.26 | 117,946.45 |
| | | | | | | | .00 | .00 | 3,978.26 | 117,946.45 |
| | 547100 | EDUCATIONAL SERVICES | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 267,428.50 |
| | | | | | | | .00 | .00 | .00 | 267,428.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 786.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 4,494.36 | 26,866.96 |
| | | | | | | | .00 | .00 | 4,494.36 | 26,866.96 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 388.53 | 1,310.19 |

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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 | 388.53 | 1,310.19 |
| | 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 | .00 | .00 | 5,211.13 |
| | | | | | | | .00 | .00 | .00 | 5,211.13 |
| | 573100 | STATE-OWNED TRANSPORT | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 5,781.52 |
| | | | | | | | .00 | .00 | .00 | 5,781.52 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 223.56 | 15,847.36 |
| | | | | | | | .00 | .00 | 223.56 | 15,847.36 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | 210.60 | 2,373.67 |
| | | | | | | | .00 | .00 | 210.60 | 2,373.67 |
| | 575100 | MISC TRAVEL EXPENSE | 84.215 | U5410020001 | TEACHERS COLLEGE/EDUCATION | 33 | .00 | .00 | .00 | 17.00 |
| | | | | | | | .00 | .00 | .00 | 17.00 |
| | | | | R215K0201260 | | | .00 | 1,549.16 | 17,626.80 | 900,000.00 |
| R215U9800280 | | | | | | | .00 | .00 | .00 | 186,656.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 186,656.89 |
| | | | | | | | .00 | .00 | .00 | 6,629.48 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 6,629.48 |
| | | | | | | | .00 | .00 | .00 | 918.93 |
| | 511300 | OVERTIME PAYMENTS | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 918.93 |
| | | | | | | | .00 | .00 | .00 | 88.50 |
| | 511900 | SUPPLEMENTAL | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 88.50 |
| | | | | | | | .00 | .00 | .00 | 11,001.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 11,001.38 |
| | | | | | | | .00 | .00 | .00 | 11,610.56 |
| | 515200 | OASDI EXPENSE | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 11,610.56 |
| | | | | | | | .00 | .00 | .00 | 90.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 90.41 |
| | | | | | | | .00 | .00 | .00 | 9,375.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 9,375.28 |
| | | | | | | | .00 | .00 | .00 | 7,508.67 |
| | 521100 | POSTAGE EXPENSE | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 7,508.67 |
| | | | | | | | .00 | .00 | .00 | 3,773.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 3,773.89 |
| | | | | | | | .00 | .00 | .00 | 3,878.54 |
| | 521300 | FREIGHT EXPENSE | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 3,878.54 |
| | | | | | | | .00 | .00 | .00 | 1,221.29 |
| | 521500 | PUBLICATION & PRINT EXP | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,221.29 |
| | | | | | | | .00 | .00 | .00 | 14,944.62 |
| | 522200 | CONFERENCE REGISTRATION | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 14,944.62 |
| | | | | | | | .00 | .00 | .00 | 14,944.62 |

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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 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 53.75 |
| | | | | | | | .00 | .00 | .00 | 53.75 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 94.00 |
| | | | | | | | .00 | .00 | .00 | 94.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 6,028.80 |
| | | | | | | | .00 | .00 | .00 | 6,028.80 |
| | 533900 | FOOD EXPENSE | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,757.76 |
| | | | | | | | .00 | .00 | .00 | 1,757.76 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 4,270.05 |
| | | | | | | | .00 | .00 | .00 | 4,270.05 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.215 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 28,210.00 |
| | | | | | | | .00 | .00 | .00 | 28,210.00 |
| | 541100 | ACCTG & AUDITING 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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 79.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 84.305 | U2405020001 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 469.98 |
| | | | | | | | .00 | .00 | .00 | 469.98 |
| | | | | | R215U9800280 | | .00 | .00 | .00 | 379,856.00 |
| R305F0502840 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | 3,395.74 | 10,186.12 | 20,313.26 | 20,313.26 |
| | | | | | | | 3,395.74 | 10,186.12 | 20,313.26 | 20,313.26 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | 14,400.05 | 43,200.15 | 80,710.03 | 81,960.03 |
| | | | | | | | 14,400.05 | 43,200.15 | 80,710.03 | 81,960.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | 253.00 | 758.91 | 1,513.10 | 1,513.10 |
| | | | | | | | 253.00 | 758.91 | 1,513.10 | 1,513.10 |
| | 515200 | OASDI EXPENSE | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | 431.09 | 1,293.24 | 2,929.34 | 2,929.34 |
| | | | | | | | 431.09 | 1,293.24 | 2,929.34 | 2,929.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | 4.00 | 11.93 | 23.71 | 23.71 |
| | | | | | | | 4.00 | 11.93 | 23.71 | 23.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | 373.12 | 3,117.76 | 4,227.27 | 4,227.27 |
| | | | | | | | 373.12 | 3,117.76 | 4,227.27 | 4,227.27 |
| | 516200 | TUITION ASSISTANCE | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | .00 | 16,512.72 | 16,512.72 | 16,512.72 |
| | | | | | | | .00 | 16,512.72 | 16,512.72 | 16,512.72 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | .00 | 46.69 | 49.57 | 49.57 |
| | | | | | | | .00 | 46.69 | 49.57 | 49.57 |
| | 516500 | WORKERS COMP PREMIUMS | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | .00 | 428.73 | 439.11 | 439.11 |
| | | | | | | | .00 | 428.73 | 439.11 | 439.11 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | 55.41 | 165.88 | 496.13 | 496.13 |
| | | | | | | | 55.41 | 165.88 | 496.13 | 496.13 |
| | 521300 | FREIGHT EXPENSE | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | .00 | .00 | 13.50 | 13.50 |
| | | | | | | | .00 | .00 | 13.50 | 13.50 |
| | 521500 | PUBLICATION & PRINT EXP | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | .00 | .00 | 170.75 | 170.75 |
| | | | | | | | .00 | .00 | 170.75 | 170.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | 14.93 | 243.08 | 1,452.72 | 1,452.72 |
| | | | | | | | 14.93 | 243.08 | 1,452.72 | 1,452.72 |
| | 533900 | FOOD EXPENSE | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | 16.85 | 38.20 | 135.29 | 135.29 |
| | | | | | | | 16.85 | 38.20 | 135.29 | 135.29 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | .00 | 27.50 | 1,718.39 | 1,718.39 |
| | | | | | | | .00 | 27.50 | 1,718.39 | 1,718.39 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | .00 | 5,479.34 | 11,167.54 | 11,167.54 |
| | | | | | | | .00 | 5,479.34 | 11,167.54 | 11,167.54 |
| | 537100 | LABORATORY SUP EXP | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | .00 | .00 | 53.45 | 53.45 |
| | | | | | | | .00 | .00 | 53.45 | 53.45 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | 4,929.88 | 17,372.17 | 28,317.10 | 28,317.10 |
| | | | | | | | 4,929.88 | 17,372.17 | 28,317.10 | 28,317.10 |

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| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 547100 | EDUCATIONAL SERVICES | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | .00 | 97.50 | 97.50 | 97.50 |
| | | | | | | | .00 | 97.50 | 97.50 | 97.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | .00 | .00 | 228.25 | 228.25 |
| | | | | | | | .00 | .00 | 228.25 | 228.25 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | .00 | 650.00 | 780.00 | 780.00 |
| | | | | | | | .00 | 650.00 | 780.00 | 780.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | .00 | 590.00 | 1,160.00 | 1,160.00 |
| | | | | | | | .00 | 590.00 | 1,160.00 | 1,160.00 |
| | 599102 | NON-TAXABLE STIPENDS | 84.305 | U2417020001 | College of Ed & Human Scien | 22 | 2,200.00 | 3,775.00 | 3,775.00 | 3,775.00 |
| | | | | | | | 2,200.00 | 3,775.00 | 3,775.00 | 3,775.00 |
| | | | | | | | 26,074.07 | 103,994.92 | 176,283.73 | 177,533.73 |
| | | | | | | | | | | |
| R305M0503090 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.305 | U2417070004 | College of Ed & Human Scien | 22 | 3,198.42- | 5,559.70 | 16,796.55 | 16,796.55 |
| | | | | | | | 3,198.42- | 5,559.70 | 16,796.55 | 16,796.55 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.305 | U2417070004 | College of Ed & Human Scien | 22 | 3,669.92 | 10,516.76 | 15,908.22 | 15,908.22 |
| | | | | | | | 3,669.92 | 10,516.76 | 15,908.22 | 15,908.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.305 | U2417070004 | College of Ed & Human Scien | 22 | 345.88- | 366.13 | 1,279.08 | 1,279.08 |
| | | | | | | | 345.88- | 366.13 | 1,279.08 | 1,279.08 |
| | 515200 | OASDI EXPENSE | 84.305 | U2417070004 | College of Ed & Human Scien | 22 | 228.51- | 611.77 | 1,468.27 | 1,468.27 |
| | | | | | | | 228.51- | 611.77 | 1,468.27 | 1,468.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.305 | U2417070004 | College of Ed & Human Scien | 22 | 7.00- | 1.99 | 7.49 | 7.49 |
| | | | | | | | 7.00- | 1.99 | 7.49 | 7.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.305 | U2417070004 | College of Ed & Human Scien | 22 | 1,201.55- | 82.59 | 1,118.64 | 1,118.64 |
| | | | | | | | 1,201.55- | 82.59 | 1,118.64 | 1,118.64 |
| | 516200 | TUITION ASSISTANCE | 84.305 | U2417070004 | College of Ed & Human Scien | 22 | .00 | 3,624.72 | 3,624.72 | 3,624.72 |
| | | | | | | | .00 | 3,624.72 | 3,624.72 | 3,624.72 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.305 | U2417070004 | College of Ed & Human Scien | 22 | .00 | 22.47 | 22.47 | 22.47 |
| | | | | | | | .00 | 22.47 | 22.47 | 22.47 |
| | 516500 | WORKERS COMP PREMIUMS | 84.305 | U2417070004 | College of Ed & Human Scien | 22 | .00 | 149.65 | 149.65 | 149.65 |
| | | | | | | | .00 | 149.65 | 149.65 | 149.65 |
| | 521400 | DATA PROCESSING EXPENSE | 84.305 | U2417070004 | College of Ed & Human Scien | 22 | .00 | 24,000.00 | 24,000.00 | 24,000.00 |
| | | | | | | | .00 | 24,000.00 | 24,000.00 | 24,000.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.305 | U2417070004 | College of Ed & Human Scien | 22 | 2,072.98 | 15,362.02 | 16,153.47 | 16,153.47 |
| | | | | | | | 2,072.98 | 15,362.02 | 16,153.47 | 16,153.47 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.349 | U2417070004 | College of Ed & Human Scien | 22 | 93.16 | 160.09 | 160.09 | 160.09 |
| | | | | | | | 93.16 | 160.09 | 160.09 | 160.09 |
| | | | | | | | 854.70 | 60,457.89 | 80,688.65 | 80,688.65 |
| | | | | | | | | | | |
| S349A0400890 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.349 | U5410190011 | Teachers College/Education | 11 | 14,810.00 | 24,020.22 | 81,713.11 | 124,458.66 |
| | | | | | | | 14,810.00 | 24,020.22 | 81,713.11 | 124,458.66 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.349 | U5410190011 | Teachers College/Education | 11 | 24,357.03 | 29,815.78 | 63,699.72 | 90,975.32 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 24,357.03 | 29,815.78 | 63,699.72 | 90,975.32 |
| 511300 | OVERTIME PAYMENTS | 84.349 | U5410190011 | Teachers College/Education 11 | | | .00 | .00 | 3.90 | 3.90 |
| | | | | | | | .00 | .00 | 3.90 | 3.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 84.349 | U5410190011 | Teachers College/Education 11 | | | 830.69 | 830.69 | 3,872.55 | 6,424.71 |
| | | | | | | | 830.69 | 830.69 | 3,872.55 | 6,424.71 |
| 515200 | OASDI EXPENSE | 84.349 | U5410190011 | Teachers College/Education 11 | | | 2,605.22 | 3,621.22 | 10,155.61 | 14,748.16 |
| | | | | | | | 2,605.22 | 3,621.22 | 10,155.61 | 14,748.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 84.349 | U5410190011 | Teachers College/Education 11 | | | 9.84 | 22.28 | 52.21 | 87.30 |
| | | | | | | | 9.84 | 22.28 | 52.21 | 87.30 |
| 515500 | HEALTH INSURANCE EXPENSE | 84.349 | U5410190011 | Teachers College/Education 11 | | | 1,801.08 | 4,233.58 | 9,307.24 | 13,755.88 |
| | | | | | | | 1,801.08 | 4,233.58 | 9,307.24 | 13,755.88 |
| 516200 | TUITION ASSISTANCE | 84.349 | U5410190011 | Teachers College/Education 11 | | | .00 | .00 | .00 | 2,287.25 |
| | | | | | | | .00 | .00 | .00 | 2,287.25 |
| 521100 | POSTAGE EXPENSE | 84.349 | U5410190011 | Teachers College/Education 11 | | | 233.83 | 734.25 | 906.41 | 978.69 |
| | | | | | | | 233.83 | 734.25 | 906.41 | 978.69 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.349 | U5410190011 | Teachers College/Education 11 | | | .00 | 163.37 | 360.47 | 2,280.52 |
| | | | | | | | .00 | 163.37 | 360.47 | 2,280.52 |
| 521300 | FREIGHT EXPENSE | 84.349 | U5410190011 | Teachers College/Education 11 | | | .00 | .00 | 8.00 | 8.00 |
| | | | | | | | .00 | .00 | 8.00 | 8.00 |
| 521400 | DATA PROCESSING EXPENSE | 84.349 | U5410190011 | Teachers College/Education 11 | | | .00 | .00 | 75.80 | 75.80 |
| | | | | | | | .00 | .00 | 75.80 | 75.80 |
| 521500 | PUBLICATION & PRINT EXP | 84.349 | U5410190011 | Teachers College/Education 11 | | | 636.44 | 727.34 | 734.34 | 1,693.24 |
| | | | | | | | 636.44 | 727.34 | 734.34 | 1,693.24 |
| 522000 | 1099 AWARDS | 84.349 | U5410190011 | Teachers College/Education 11 | | | 13,999.45 | 16,482.19 | 32,947.30 | 40,084.64 |
| | | | | | | | 13,999.45 | 16,482.19 | 32,947.30 | 40,084.64 |
| 522100 | DUES & SUBSCRIPTION EXP | 84.349 | U5410190011 | Teachers College/Education 11 | | | .00 | .00 | 54.00 | 229.00 |
| | | | | | | | .00 | .00 | 54.00 | 229.00 |
| 522200 | CONFERENCE REGISTRATION | 84.349 | U5410190011 | Teachers College/Education 11 | | | 1,100.00 | 1,285.00 | 2,925.00 | 2,925.00 |
| | | | | | | | 1,100.00 | 1,285.00 | 2,925.00 | 2,925.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 84.349 | U5410190011 | Teachers College/Education 11 | | | .00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | .00 | 50.00 | 50.00 | 50.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.349 | U5410190011 | Teachers College/Education 11 | | | 79.35 | 876.02 | 1,278.91 | 3,053.42 |
| | | | | | | | 79.35 | 876.02 | 1,278.91 | 3,053.42 |
| 533900 | FOOD EXPENSE | 84.349 | U5410190011 | Teachers College/Education 11 | | | 214.60 | 483.26 | 1,599.01 | 2,272.36 |
| | | | | | | | 214.60 | 483.26 | 1,599.01 | 2,272.36 |
| 534600 | ED & RECREATIONAL SUP EX | 84.349 | U5410190011 | Teachers College/Education 11 | | | 5,756.43 | 8,411.65 | 12,706.41 | 16,861.07 |
| | | | | | | | 5,756.43 | 8,411.65 | 12,706.41 | 16,861.07 |
| 534901 | DATA PROCESSING SUPPLIES | 84.349 | U5410190011 | Teachers College/Education 11 | | | .00 | 86.40 | 86.40 | 6,288.16 |
| | | | | | | | .00 | 86.40 | 86.40 | 6,288.16 |
| 539100 | INDIRECT COST ALLOWANCE | 84.349 | U5410190011 | Teachers College/Education 11 | | | 2,748.67 | 8,683.41 | 21,393.48 | 26,812.09 |
| | | | | | | | 2,748.67 | 8,683.41 | 21,393.48 | 26,812.09 |

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 |
| | 543500 | MGT CONSULTANT SERVICES | 84.349 | U5410190011 | Teachers College/Education 11 | | .00 | 5,500.00 | 9,500.00 | 9,500.00 |
| | | | | | | | .00 | 5,500.00 | 9,500.00 | 9,500.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.349 | U5410190011 | Teachers College/Education 11 | | 4,000.00 | 36,250.00 | 73,750.00 | 73,750.00 |
| | | | | | | | 4,000.00 | 36,250.00 | 73,750.00 | 73,750.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.349 | U5410190011 | Teachers College/Education 11 | | 500.00 | 500.00 | 500.00 | 550.00 |
| | | | | | | | 500.00 | 500.00 | 500.00 | 550.00 |
| | 571100 | BOARD & LODGING | 84.349 | U5410190011 | Teachers College/Education 11 | | 1,128.44 | 1,551.25 | 2,954.32 | 3,895.00 |
| | | | | | | | 1,128.44 | 1,551.25 | 2,954.32 | 3,895.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.349 | U5410190011 | Teachers College/Education 11 | | 15.90 | 54.95 | 208.95 | 304.00 |
| | | | | | | | 15.90 | 54.95 | 208.95 | 304.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.349 | U5410190011 | Teachers College/Education 11 | | 6.29 | 6.29 | 6.29 | 6.29 |
| | | | | | | | 6.29 | 6.29 | 6.29 | 6.29 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.349 | U5410190011 | Teachers College/Education 11 | | 368.95 | 368.95 | 368.95 | 1,127.78 |
| | | | | | | | 368.95 | 368.95 | 368.95 | 1,127.78 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.349 | U5410190011 | Teachers College/Education 11 | | 616.94 | 1,529.75 | 3,000.41 | 5,003.10 |
| | | | | | | | 616.94 | 1,529.75 | 3,000.41 | 5,003.10 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.349 | U5410190011 | Teachers College/Education 11 | | 170.00 | 2,816.08 | 5,825.78 | 7,505.48 |
| | | | | | | | 170.00 | 2,816.08 | 5,825.78 | 7,505.48 |
| | 575100 | MISC TRAVEL EXPENSE | 84.349 | U5410190011 | Teachers College/Education 11 | | 24.00 | 26.00 | 32.00 | 48.00 |
| | | | | | | | 24.00 | 26.00 | 32.00 | 48.00 |
| | 588004 | EQUIPMENT | 84.349 | U5410190011 | Teachers College/Education 11 | | .00 | .00 | .00 | 290.90 |
| | | | | | | | .00 | .00 | .00 | 290.90 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.349 | U5410190011 | Teachers College/Education 11 | | 1,438.60 | 5,137.97 | 7,522.92 | 7,522.92 |
| | | | | | | | 1,438.60 | 5,137.97 | 7,522.92 | 7,522.92 |
| | 599100 | OTHER GOVERNMENT AID | 84.325 | U5410190011 | Teachers College/Education 11 | | 3,482.49 | 3,482.49 | 3,919.99 | 3,919.99 |
| | | | | | | | 3,482.49 | 3,482.49 | 3,919.99 | 3,919.99 |
| | | | | | | | 80,934.24 | 157,750.39 | 351,519.48 | 469,776.63 |
| S359B0400980 | | | | S349A0400890 | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | 4,155.37 | 19,932.78 | 42,900.30 | 53,686.24 |
| | | | | | | | 4,155.37 | 19,932.78 | 42,900.30 | 53,686.24 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | 639.23 | 1,697.28 | 1,697.28 | 1,697.28 |
| | | | | | | | 639.23 | 1,697.28 | 1,697.28 | 1,697.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | 332.43 | 1,594.62 | 3,397.30 | 4,200.59 |
| | | | | | | | 332.43 | 1,594.62 | 3,397.30 | 4,200.59 |
| | 515200 | OASDI EXPENSE | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | 265.96 | 1,607.08 | 3,319.00 | 4,113.46 |
| | | | | | | | 265.96 | 1,607.08 | 3,319.00 | 4,113.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | 3.95 | 14.49 | 21.34 | 24.53 |
| | | | | | | | 3.95 | 14.49 | 21.34 | 24.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | 190.46 | 1,280.83 | 2,822.29 | 3,831.10 |
| | | | | | | | 190.46 | 1,280.83 | 2,822.29 | 3,831.10 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | .00 | 45.94 | 70.75 | 70.75 |

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 | 45.94 | 70.75 | 70.75 |
| 516500 | WORKERS COMP PREMIUMS | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | .00 | 206.71 | 296.23 | 296.23 |
| | | | | | | | .00 | 206.71 | 296.23 | 296.23 |
| 521100 | POSTAGE EXPENSE | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | 14.28 | 14.28 | 14.28 | 14.28 |
| | | | | | | | 14.28 | 14.28 | 14.28 | 14.28 |
| 521200 | COM EXPENSE - VOICE/DATA | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | 21.25 | 63.75 | 63.75 | 63.75 |
| | | | | | | | 21.25 | 63.75 | 63.75 | 63.75 |
| 521300 | FREIGHT EXPENSE | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | 9.00 | 22.22 | 22.22 | 22.22 |
| | | | | | | | 9.00 | 22.22 | 22.22 | 22.22 |
| 521500 | PUBLICATION & PRINT EXP | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | 25.00 | 25.00 | 179.80 | 890.80 |
| | | | | | | | 25.00 | 25.00 | 179.80 | 890.80 |
| 522100 | DUES & SUBSCRIPTION EXP | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | .00 | .00 | .00 | 99.95 |
| | | | | | | | .00 | .00 | .00 | 99.95 |
| 522200 | CONFERENCE REGISTRATION | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | .00 | .00 | .00 | 725.00 |
| | | | | | | | .00 | .00 | .00 | 725.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | .00 | 174.39 | 422.65 | 422.65 |
| | | | | | | | .00 | 174.39 | 422.65 | 422.65 |
| 533900 | FOOD EXPENSE | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | .00 | .00 | 63.31 | 63.31 |
| | | | | | | | .00 | .00 | 63.31 | 63.31 |
| 534600 | ED & RECREATIONAL SUP EX | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | 72.90 | 714.24 | 832.09 | 18,398.35 |
| | | | | | | | 72.90 | 714.24 | 832.09 | 18,398.35 |
| 534901 | DATA PROCESSING SUPPLIES | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | .00 | 57.60 | 149.55 | 5,562.55 |
| | | | | | | | .00 | 57.60 | 149.55 | 5,562.55 |
| 539100 | INDIRECT COST ALLOWANCE | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | 9,647.28 | 10,265.12 | 22,325.57 | 37,243.78 |
| | | | | | | | 9,647.28 | 10,265.12 | 22,325.57 | 37,243.78 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | .00 | 18,840.04 | 2,400.00 | 18,200.00 |
| | | | | | | | .00 | 18,840.04 | 2,400.00 | 18,200.00 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | 120,406.44 | 140,446.48 | 140,446.48 | 140,446.48 |
| | | | | | | | 120,406.44 | 140,446.48 | 140,446.48 | 140,446.48 |
| 571100 | BOARD & LODGING | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | .00 | 376.18 | 376.18 | 755.88 |
| | | | | | | | .00 | 376.18 | 376.18 | 755.88 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | .00 | 587.84 | 587.84 | 2,535.71 |
| | | | | | | | .00 | 587.84 | 587.84 | 2,535.71 |
| 573100 | STATE-OWNED TRANSPORT | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | .00 | 240.39 | 322.68 | 864.35 |
| | | | | | | | .00 | 240.39 | 322.68 | 864.35 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | 36.38 | 36.38 | 36.38 | 36.38 |
| | | | | | | | 36.38 | 36.38 | 36.38 | 36.38 |
| 574501 | MILEAGE ALLOW-IN STATE | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | .00 | .00 | .00 | 76.94 |
| | | | | | | | .00 | .00 | .00 | 76.94 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.325 | U2417100008 | College of Ed & Human Scien 14 | | | 21.57 | 874.96 | 2,447.37 | 7,176.04 |
| | | | | | | | 21.57 | 874.96 | 2,447.37 | 7,176.04 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 51.999 | U2417100008 | College of Ed & Human Scien | 14 | .00 | 11.25 | 11.25 | 40.75 |
| | | | | | | | .00 | 11.25 | 11.25 | 40.75 |
| | | | | S359B0400980 | | | <u>135,695.70</u> | <u>161,449.77</u> | <u>225,225.89</u> | <u>301,559.35</u> |
| T195A9501460 | 599999 | CONVERTED EXPENDITURES | 51.999 | 51CV0169 | ED TEACHER | | .00 | .00 | .00 | 104,326.00 |
| | | | | | | | .00 | .00 | .00 | 104,326.00 |
| | | | | T195A9501460 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>104,326.00</u> |
| T195A9700090 | 599999 | CONVERTED EXPENDITURES | 84.195 | 51CV0170 | ED BILINGUAL PERS TRAIN | | .00 | .00 | .00 | 194,558.38 |
| | | | | | | | .00 | .00 | .00 | 194,558.38 |
| | | | | T195A9700090 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>194,558.38</u> |
| T195A9801110 | 511100 | PERMANENT SALARIES-WAGES | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 213,682.21 |
| | | | | | | | .00 | .00 | .00 | 213,682.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 100,672.73 |
| | | | | | | | .00 | .00 | .00 | 100,672.73 |
| | 511300 | OVERTIME PAYMENTS | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,257.87 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 13,654.60 |
| | | | | | | | .00 | .00 | .00 | 13,654.60 |
| | 515200 | OASDI EXPENSE | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 18,000.20 |
| | | | | | | | .00 | .00 | .00 | 18,000.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 136.51 |
| | | | | | | | .00 | .00 | .00 | 136.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 21,447.46 |
| | | | | | | | .00 | .00 | .00 | 21,447.46 |
| | 516200 | TUITION ASSISTANCE | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 14,345.72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 449.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 111.25 |
| | | | | | | | .00 | .00 | .00 | 111.25 |
| | 521500 | PUBLICATION & PRINT EXP | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 4,043.07 |
| | | | | | | | .00 | .00 | .00 | 4,043.07 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 110.00 |

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 | 110.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 9,841.60 |
| | | | | | | | .00 | .00 | .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 | .00 | 12.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,936.73 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 16,779.99 |
| | | | | | | | .00 | .00 | .00 | 16,779.99 |
| | 534901 | DATA PROCESSING SUPPLIES | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 12,719.01 |
| | | | | | | | .00 | .00 | .00 | 12,719.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 41,104.06 |
| | | | | | | | .00 | .00 | .00 | 41,104.06 |
| | 547100 | EDUCATIONAL SERVICES | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 131,353.47 |
| | | | | | | | .00 | .00 | .00 | 131,353.47 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 31,533.52 |
| | | | | | | | .00 | .00 | .00 | 31,533.52 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 80.00 |
| | 556100 | INSURANCE EXPENSE | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| | 571100 | BOARD & LODGING | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 11,916.54 |
| | | | | | | | .00 | .00 | .00 | 11,916.54 |
| | 571101 | BOARD & LODGING-IN STATE | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 261.35 |
| | | | | | | | .00 | .00 | .00 | 261.35 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 7,328.03 |
| | | | | | | | .00 | .00 | .00 | 7,328.03 |

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 |
| | 573100 | STATE-OWNED TRANSPORT | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 4,614.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 339.30 |
| | 574501 | MILEAGE ALLOW-IN STATE | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 339.30 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 274.19 |
| | 575100 | MISC TRAVEL EXPENSE | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 274.19 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 34,706.96 |
| | 588004 | EQUIPMENT | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 34,706.96 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 107.00 |
| | 599102 | NON-TAXABLE STIPENDS | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 107.00 |
| | 599104 | STUDENT TUITION | 84.195 | U2410080001 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 299.99 |
| T195A9801110 | | | | | | | .00 | .00 | .00 | 299.99 |
| | | | | | | | .00 | .00 | .00 | 3,727.00 |
| | | | | | | | .00 | .00 | .00 | 3,727.00 |
| | | | | | | | .00 | .00 | .00 | 210,788.24 |
| | | | | | | | .00 | .00 | .00 | 210,788.24 |
| | | | | | | | .00 | .00 | .00 | 91,092.07 |
| | | | | | | | .00 | .00 | .00 | 91,092.07 |
| | | | | | | | .00 | .00 | .00 | 2,011.00 |
| | | | | | | | .00 | .00 | .00 | 2,011.00 |
| | | | | | | | .00 | .00 | .00 | 1,011,299.87 |
| T195B0100670 | 511100 | PERMANENT SALARIES-WAGES | 84.195 | U5410190001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 6,504.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.195 | U5410190002 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 3,127.16 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.195 | U5410190003 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | 2,198.58 | 43,870.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.195 | U5410190004 | Teachers College/Education 11 | | .00 | .00 | 2,446.67 | 14,679.79 |
| | | | | | | | .00 | .00 | 4,645.25 | 68,181.06 |
| | 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 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.195 | U5410190003 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | 300.00 | 300.00 |
| | | | | | | | .00 | .00 | 300.00 | 63,345.81 |
| | 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 | .00 | .00 | 175.89 | 2,750.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.195 | U5410190004 | Teachers College/Education 11 | | .00 | .00 | 195.73 | 1,114.01 |
| | | | | | | | .00 | .00 | 371.62 | 8,291.84 |
| | 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 | .00 | .00 | 183.85 | 3,336.10 |
| | 515200 | OASDI EXPENSE | 84.195 | U5410190004 | Teachers College/Education 11 | | .00 | .00 | 172.82 | 996.11 |
| | | | | | | | .00 | .00 | 356.67 | 9,778.47 |

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 |
| | 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 | .00 | .00 | .80 | 26.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.195 | U5410190004 | Teachers College/Education | 11 | .00 | .00 | 1.42 | 13.18 |
| | | | | | | | .00 | .00 | 2.22 | 82.45 |
| | 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 | .00 | .00 | 272.22 | 5,196.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.195 | U5410190004 | Teachers College/Education | 11 | .00 | .00 | 486.75 | 4,203.64 |
| | | | | | | | .00 | .00 | 758.97 | 16,590.85 |
| | 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 | .00 | 4.56 | 4.56 | 773.87 |
| | | | | | | | .00 | 4.56 | 4.56 | 1,788.93 |
| | 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 | 25.59 | 25.59 | 25.59 | 411.76 |
| | | | | | | | 25.59 | 25.59 | 25.59 | 1,094.48 |
| | 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 | .00 | 843.64 |
| | | | | | | | .00 | .00 | .00 | 2,944.55 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.195 | U5410190003 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | 250.00 | 250.00 | 500.00 |
| | | | | | | | .00 | 250.00 | 250.00 | 500.00 |
| | 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 | 450.00 | 450.00 | 10,145.00 |
| | | | | | | | .00 | 450.00 | 450.00 | 12,344.00 |
| | 522600 | JOB APPLICANT EXPENSE | 84.195 | U5410190001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 580.14 |
| | | | | | | | .00 | .00 | .00 | 580.14 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.195 | U5410190001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 1,926.54 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.195 | U5410190002 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .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 | .00 | .00 | 12,647.47 |
| | | | | | | | .00 | .00 | .00 | 53,253.53 |

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 |
| | 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 | .00 | .00 | 4,400.70 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.195 | U5410190003 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | 837.14- | 5,586.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.195 | U5410190004 | Teachers College/Education | 11 | .00 | .00 | 347.81 | 1,909.53 |
| | | | | | | | .00 | .00 | 489.33- | 19,182.27 |
| | 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 | .00 | 75,850.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.195 | U5410190003 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | 2,600.00 | 16,300.00 |
| | | | | | | | .00 | .00 | 2,600.00 | 128,000.00 |
| | 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 | .00 | .00 | 1,235.18 |
| | | | | | | | .00 | .00 | .00 | 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 | 721.16 | 721.16 | 721.16 | 2,044.81 |
| | | | | | | | 721.16 | 721.16 | 721.16 | 5,295.77 |
| | 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 | 345.04 | 345.04 | 345.04 | 1,186.12 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.195 | U5410190004 | Teachers College/Education | 11 | .00 | .00 | .00 | 4,179.06 |
| | | | | | | | 345.04 | 345.04 | 345.04 | 6,811.63 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.195 | U5410190001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 3,080.96 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.195 | U5410190002 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 824.76 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.195 | U5410190003 | TEACHERS COLLEGE/EDUCATION | 11 | 87.30 | 87.30 | 87.30 | 1,396.42 |
| | | | | | | | 87.30 | 87.30 | 87.30 | 5,302.14 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.195 | U5410190001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 9,060.45 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.195 | U5410190002 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 4,634.81 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.195 | U5410190003 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | 43.65 | 80.10 | 7,547.35 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.195 | U5410190004 | Teachers College/Education | 11 | .00 | .00 | .00 | 2,488.46 |
| | | | | | | | .00 | 43.65 | 80.10 | 23,731.07 |
| | 575100 | MISC TRAVEL EXPENSE | 84.195 | U5410190001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 61.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.195 | U5410190002 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 15.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.195 | U5410190003 | TEACHERS COLLEGE/EDUCATION | 11 | 33.00 | 33.00 | 33.00 | 48.00 |

| Agency Number | 051 UNIVERSITY OF NEBRASKA | | | | | | Period | Quarter | Inception To Date | |
|---------------|----------------------------|--------------------------|-------------|---------------|----------------------------|-----|-----------------|-----------------|-------------------|-------------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 33.00 | 33.00 | 33.00 | 124.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.195 | U5410190001 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | .00 | 30,202.00 |
| | | | | | | | .00 | .00 | .00 | 30,202.00 |
| | 599100 | OTHER GOVERNMENT AID | 84.195 | U5410190002 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | 7,366.10 | 36,912.89 |
| | 599100 | OTHER GOVERNMENT AID | 84.195 | U5410190003 | TEACHERS COLLEGE/EDUCATION | 11 | .00 | .00 | 6,084.60 | 50,461.65 |
| | 599100 | OTHER GOVERNMENT AID | 84.195 | U5410190004 | Teachers College/Education | 11 | 30.00 | 731.65 | 25,602.36 | 25,602.36 |
| | | | | | | | 30.00 | 731.65 | 26,883.86 | 112,976.90 |
| | | | | | T195B0100670 | | 1,242.09 | 2,691.95 | 37,426.01 | 665,179.28 |
| T195E9900300 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | 16,563.98 | 16,563.98 | 7,812.60 | 133,301.09 |
| | | | | | | | 16,563.98 | 16,563.98 | 7,812.60 | 133,301.09 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 9,550.00 | 113,116.47 |
| | | | | | | | .00 | .00 | 9,550.00 | 113,116.47 |
| | 511300 | OVERTIME PAYMENTS | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 1,911.34 |
| | | | | | | | .00 | .00 | .00 | 1,911.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | 284.81 | 284.81 | 242.67 | 5,687.67 |
| | | | | | | | 284.81 | 284.81 | 242.67 | 5,687.67 |
| | 515200 | OASDI EXPENSE | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | 641.64 | 641.64 | 666.20 | 16,260.04 |
| | | | | | | | 641.64 | 641.64 | 666.20 | 16,260.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | 12.23 | 12.23 | 10.75 | 87.22 |
| | | | | | | | 12.23 | 12.23 | 10.75 | 87.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | 343.80 | 343.80 | 160.14 | 10,133.96 |
| | | | | | | | 343.80 | 343.80 | 160.14 | 10,133.96 |
| | 516200 | TUITION ASSISTANCE | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 4,175.37 |
| | | | | | | | .00 | .00 | .00 | 4,175.37 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 36.60 | 36.60 | 36.60 |
| | | | | | | | .00 | 36.60 | 36.60 | 36.60 |
| | 516500 | WORKERS COMP PREMIUMS | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 164.71 | 164.71 | 164.71 |
| | | | | | | | .00 | 164.71 | 164.71 | 164.71 |
| | 521100 | POSTAGE EXPENSE | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 94.70 | 444.54 |
| | | | | | | | .00 | .00 | 94.70 | 444.54 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | 82.21 | 61.30 | 473.65 | 9,740.25 |
| | | | | | | | 82.21 | 61.30 | 473.65 | 9,740.25 |
| | 521300 | FREIGHT EXPENSE | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 113.17 | 1,030.53 |
| | | | | | | | .00 | .00 | 113.17 | 1,030.53 |
| | 521500 | PUBLICATION & PRINT EXP | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 24.00 | 3,661.31 |
| | | | | | | | .00 | .00 | 24.00 | 3,661.31 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | 35.00 | 35.00 | 400.00 | 2,262.00 |
| | | | | | | | 35.00 | 35.00 | 400.00 | 2,262.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | 2,254.00 | 2,254.00 | 1,790.00 | 18,822.68 |
| | | | | | | | 2,254.00 | 2,254.00 | 1,790.00 | 18,822.68 |

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 |
| | 522400 | SUBSISTENCE | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | 529.54- | 529.54- | 529.54- | 7,166.93 |
| | | | | | | | 529.54- | 529.54- | 529.54- | 7,166.93 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 550.00 | 750.00 |
| | | | | | | | .00 | .00 | 550.00 | 750.00 |
| | 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 | .00 | 4.78 |
| | | | | | | | .00 | .00 | .00 | 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 | 1,655.13 | 1,707.74 | 4,782.23 | 33,483.67 |
| | | | | | | | 1,655.13 | 1,707.74 | 4,782.23 | 33,483.67 |
| | 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 | 15.50 | 2,205.77 |
| | | | | | | | .00 | .00 | 15.50 | 2,205.77 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | 1,796.05 | 7,466.57 | 15,360.83 | 33,153.36 |
| | | | | | | | 1,796.05 | 7,466.57 | 15,360.83 | 33,153.36 |
| | 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 | 599.00- | 599.00- | 587.00- | 2,980.53 |
| | | | | | | | 599.00- | 599.00- | 587.00- | 2,980.53 |
| | 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 | 5,613.59- | 3,541.72- | 45.49- | 47,004.00 |
| | | | | | | | 5,613.59- | 3,541.72- | 45.49- | 47,004.00 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | 500.00- | 10,185.50 | 15,685.50 | 299,760.10 |
| | | | | | | | 500.00- | 10,185.50 | 15,685.50 | 299,760.10 |
| | 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 | 15,904.00 | 15,904.00 | 17,446.60 | 45,146.75 |
| | | | | | | | 15,904.00 | 15,904.00 | 17,446.60 | 45,146.75 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 130.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 | | 494.89 | 494.89 | 655.64 | 5,693.57 |
| | | | | | | | 494.89 | 494.89 | 655.64 | 5,693.57 |
| 571101 | BOARD & LODGING-IN STATE | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | 150.58 | 1,827.26 |
| | | | | | | | .00 | .00 | 150.58 | 1,827.26 |
| 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 | | 5.65 | 5.65 | 1,108.51 | 5,564.32 |
| | | | | | | | 5.65 | 5.65 | 1,108.51 | 5,564.32 |
| 573100 | STATE-OWNED TRANSPORT | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | 492.39 | 24,050.40 |
| | | | | | | | .00 | .00 | 492.39 | 24,050.40 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | .00 | 4,927.15 |
| | | | | | | | .00 | .00 | .00 | 4,927.15 |
| 574501 | MILEAGE ALLOW-IN STATE | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | 3,322.50 | 21,350.39 |
| | | | | | | | .00 | .00 | 3,322.50 | 21,350.39 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | 58.20 | 293.91 | 6,523.29 |
| | | | | | | | .00 | 58.20 | 293.91 | 6,523.29 |
| 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 EQUIPME | 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 |
| 588004 | EQUIPMENT | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | | 1,458.04 | 2,960.94 | 2,960.94 | 2,960.94 |
| | | | | | | | 1,458.04 | 2,960.94 | 2,960.94 | 2,960.94 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | | 1,530.00 | 434.70 | 434.70 | 1,964.70 |
| | | | | | | | 1,530.00 | 434.70 | 434.70 | 1,964.70 |
| 599102 | NON-TAXABLE STIPENDS | 84.195 | U2410080002 | TEACHERS COLLEGE/EDUCATION | 14 | | 1,200.00 | 1,200.00 | 1,950.00 | 265,365.00 |
| | | | | | | | 1,200.00 | 1,200.00 | 1,950.00 | 265,365.00 |
| 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 | | 1,700.00 | 1,700.00 | 1,700.00 | .00 |
| | | | | | | | 1,700.00 | 1,700.00 | 1,700.00 | .00 |
| T195E9900300 | | | | | | | 7,106.04 | 15,245.08 | 68,060.29 | 1,141,905.25 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|----------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | 46,889.90 | 53,971.97 | 73,667.75 | 154,519.64 |
| | | | | | | | 46,889.90 | 53,971.97 | 73,667.75 | 154,519.64 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | 1,604.75 | 5,242.25 | 5,242.25 | 23,438.71 |
| | | | | | | | 1,604.75 | 5,242.25 | 5,242.25 | 23,438.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | 3,399.13 | 3,588.73 | 4,613.89 | 8,533.35 |
| | | | | | | | 3,399.13 | 3,588.73 | 4,613.89 | 8,533.35 |
| | 515200 | OASDI EXPENSE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | 3,628.06 | 4,427.19 | 5,867.15 | 13,212.89 |
| | | | | | | | 3,628.06 | 4,427.19 | 5,867.15 | 13,212.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | 33.11 | 39.33 | 51.21 | 132.89 |
| | | | | | | | 33.11 | 39.33 | 51.21 | 132.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | 5,578.68 | 7,307.44 | 10,458.72 | 25,675.67 |
| | | | | | | | 5,578.68 | 7,307.44 | 10,458.72 | 25,675.67 |
| | 516200 | TUITION ASSISTANCE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 423.00 |
| | | | | | | | .00 | .00 | .00 | 423.00 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 39.39 | 39.39 | 39.39 |
| | | | | | | | .00 | 39.39 | 39.39 | 39.39 |
| | 516500 | WORKERS COMP PREMIUMS | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 177.26 | 177.26 | 177.26 |
| | | | | | | | .00 | 177.26 | 177.26 | 177.26 |
| | 521100 | POSTAGE EXPENSE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 18.81 | 18.81 |
| | | | | | | | .00 | .00 | 18.81 | 18.81 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | 194.80 | 1,449.40 | 2,951.20 | 13,767.56 |
| | | | | | | | 194.80 | 1,449.40 | 2,951.20 | 13,767.56 |
| | 521300 | FREIGHT EXPENSE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 61.57 | 146.50 |
| | | | | | | | .00 | .00 | 61.57 | 146.50 |
| | 521500 | PUBLICATION & PRINT EXP | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | 203.20 | 787.45 |
| | | | | | | | .00 | .00 | 203.20 | 787.45 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 45.00 | 90.00 | 255.00 |
| | | | | | | | .00 | 45.00 | 90.00 | 255.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 7,741.00 | 8,331.00 | 9,642.00 |
| | | | | | | | .00 | 7,741.00 | 8,331.00 | 9,642.00 |
| | 522400 | SUBSISTENCE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | 4,568.67 | 5,706.83 | 5,706.83 | 5,706.83 |
| | | | | | | | 4,568.67 | 5,706.83 | 5,706.83 | 5,706.83 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 354.00 | 354.00 | 595.50 |
| | | | | | | | .00 | 354.00 | 354.00 | 595.50 |
| | 525400 | RENT EXP-COMM EQUIP | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | 23.60 | 23.60 | 23.60 |
| | | | | | | | .00 | 23.60 | 23.60 | 23.60 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | 1,187.60 | 1,187.60 | 1,187.60 | 1,840.87 |
| | | | | | | | 1,187.60 | 1,187.60 | 1,187.60 | 1,840.87 |
| | 533900 | FOOD EXPENSE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 714.22 |
| | | | | | | | .00 | .00 | .00 | 714.22 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | 1,716.80 | 4,943.82 | 6,667.58 | 9,123.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|--------------------------------|-------------|-------------|----------------------------|-------------|-----|------------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 1,716.80 | 4,943.82 | 6,667.58 | 9,123.12 |
| 534901 | DATA PROCESSING SUPPLIES | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | 1,198.00 | 1,198.00 | 1,198.00 | 65,022.52 |
| | | | | | | | 1,198.00 | 1,198.00 | 1,198.00 | 65,022.52 |
| 539100 | INDIRECT COST ALLOWANCE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | 2,218.28 | 5,686.10 | 11,147.77 | 43,694.79 |
| | | | | | | | 2,218.28 | 5,686.10 | 11,147.77 | 43,694.79 |
| 547100 | EDUCATIONAL SERVICES | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | 1,200.00 | 11,600.00 |
| | | | | | | | .00 | .00 | 1,200.00 | 11,600.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | 2,756.55 | 12,343.71 |
| | | | | | | | .00 | .00 | 2,756.55 | 12,343.71 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | 23,048.74 | 38,534.96 | 189,594.38 |
| | | | | | | | .00 | 23,048.74 | 38,534.96 | 189,594.38 |
| 555200 | SOFTWARE - NEW PURCHASES | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | .00 | 2,720.00 |
| | | | | | | | .00 | .00 | .00 | 2,720.00 |
| 571100 | BOARD & LODGING | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | 1,192.54 | 1,430.17 | 2,147.49 |
| | | | | | | | .00 | 1,192.54 | 1,430.17 | 2,147.49 |
| 571900 | MEALS-ONE DAY TRAVEL | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | .00 | 21.32 |
| | | | | | | | .00 | .00 | .00 | 21.32 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | 685.82 | 1,285.82 | 1,285.82 | 1,748.43 |
| | | | | | | | 685.82 | 1,285.82 | 1,285.82 | 1,748.43 |
| 573100 | STATE-OWNED TRANSPORT | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | 478.35 | 549.84 | 549.84 | 1,788.56 |
| | | | | | | | 478.35 | 549.84 | 549.84 | 1,788.56 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | 152.29 | 394.79 | 702.59 | 5,381.19 |
| | | | | | | | 152.29 | 394.79 | 702.59 | 5,381.19 |
| 574501 | MILEAGE ALLOW-IN STATE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | 58.20 | 58.20 | 261.00 |
| | | | | | | | .00 | 58.20 | 58.20 | 261.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | .00 | 437.40 |
| | | | | | | | .00 | .00 | .00 | 437.40 |
| 575100 | MISC TRAVEL EXPENSE | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | .00 | 45.50 |
| | | | | | | | .00 | .00 | .00 | 45.50 |
| 588004 | EQUIPMENT | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | .00 | 19.00 |
| | | | | | | | .00 | .00 | .00 | 19.00 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | 4,925.49 | 22,957.94 | 47,386.67 |
| | | | | | | | .00 | 4,925.49 | 22,957.94 | 47,386.67 |
| 599102 | NON-TAXABLE STIPENDS | 84.195 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | 250.00 | 11,811.19 | 102,639.06 |
| | | | | | | | .00 | 250.00 | 11,811.19 | 102,639.06 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 84.268 | U2410080003 | TEACHERS COLLEGE/EDUCATION | 14 | | .00 | .00 | 350.00 | 350.00 |
| | | | | | | | .00 | .00 | 350.00 | 350.00 |
| | | | | | | | 73,534.24 | 134,834.33 | 218,996.04 | 755,275.28 |
| UNL2000LOAN0 | | | | | | | | | | |
| 599102 | NON-TAXABLE STIPENDS | 84.268 | U2423055000 | STUDENT AID | 81 | | .00 | .00 | .00 | 47,852,256.00 |
| | | | | | | | .00 | .00 | .00 | 47,852,256.00 |

| Agency Number 051 UNIVERSITY OF NEBRASKA | | | | | | Period | Quarter | Inception To Date | | |
|--|--------------------------|-------------------------------|-------------|-----------------------------|-----------------------------|--------|-----------|-------------------|-------------------|----------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| UNL2000LOAN0 | | | | | | | .00 | .00 | .00 | 47,852,256.00 |
| UNL2001LOAN0 | 599102 | NON-TAXABLE STIPENDS | 84.268 | U2423055001 | STUDENT AID | 81 | .00 | .00 | .00 | 50,620,795.00 |
| UNL2001LOAN0 | | | | | | | .00 | .00 | .00 | 50,620,795.00 |
| UNL2002LOAN0 | | | | | | | .00 | .00 | .00 | 50,620,795.00 |
| UNL2002LOAN0 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.268 | U2423055002 | STUDENT AID | 81 | .00 | .00 | .00 | 1,570,165.00 |
| UNL2002LOAN0 | | | | | | | .00 | .00 | .00 | 1,570,165.00 |
| UNL2002LOAN0 | 599102 | NON-TAXABLE STIPENDS | 84.268 | U2423055002 | STUDENT AID | 81 | .00 | .00 | .00 | 52,763,483.00 |
| UNL2002LOAN0 | | | | | | | .00 | .00 | .00 | 52,763,483.00 |
| UNL2002LOAN0 | | | | | | | .00 | .00 | .00 | 54,333,648.00 |
| UNL2003LOAN0 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.268 | U2423055003 | STUDENT AID | 81 | .00 | .00 | .00 | 3,310,617.00 |
| UNL2003LOAN0 | | | | | | | .00 | .00 | .00 | 3,310,617.00 |
| UNL2003LOAN0 | 599102 | NON-TAXABLE STIPENDS | 84.268 | U2423055003 | STUDENT AID | 81 | .00 | .00 | .00 | 54,561,423.00 |
| UNL2003LOAN0 | | | | | | | .00 | .00 | .00 | 54,561,423.00 |
| UNL2003LOAN0 | | | | | | | .00 | .00 | .00 | 57,872,040.00 |
| UNL2004LOAN0 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.268 | U2423055004 | Student Aid | 81 | .00 | .00 | .00 | 68,708,884.00 |
| UNL2004LOAN0 | | | | | | | .00 | .00 | .00 | 68,708,884.00 |
| UNL2004LOAN0 | | | | | | | .00 | .00 | .00 | 68,708,884.00 |
| UNL2005LOAN0 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.268 | U2423055005 | Student Aid | 81 | .00 | 950,386.00 | 1,523,291.00 | 72,240,836.00 |
| UNL2005LOAN0 | | | | | | | .00 | 950,386.00 | 1,523,291.00 | 72,240,836.00 |
| UNL2005LOAN0 | | | | | | | .00 | 950,386.00 | 1,523,291.00 | 72,240,836.00 |
| UNL2006LOAN0 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.268 | U2423050650 | Student Aid | 81 | .00 | 7,114,234.00 | 27,748,654.00 | 27,748,654.00 |
| UNL2006LOAN0 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.230 | U2467015006 | Student Aid | 81 | 20,085.00 | 244,941.00 | 244,941.00 | 244,941.00 |
| UNL2006LOAN0 | | | | | | | 20,085.00 | 7,359,175.00 | 27,993,595.00 | 27,993,595.00 |
| UNL2006LOAN0 | | | | | | | 20,085.00 | 7,359,175.00 | 27,993,595.00 | 27,993,595.00 |
| OCH9SM53355A | 511100 | PERMANENT SALARIES-WAGES | 93.230 | U4403081001 | PUBLIC AFFAIRS AND COM SERV | 33 | .00 | .00 | .00 | 192,471.97 |
| UNL2006LOAN0 | | | | | | | .00 | .00 | .00 | 192,471.97 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.230 | U4403081001 | PUBLIC AFFAIRS AND COM SERV | 33 | .00 | .00 | .00 | .00 | 30,899.16 |
| UNL2006LOAN0 | | | | | | | .00 | .00 | .00 | 30,899.16 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.230 | U4403081001 | PUBLIC AFFAIRS AND COM SERV | 33 | .00 | .00 | .00 | .00 | 9,243.49 |
| UNL2006LOAN0 | | | | | | | .00 | .00 | .00 | 9,243.49 |
| 515200 | OASDI EXPENSE | 93.230 | U4403081001 | PUBLIC AFFAIRS AND COM SERV | 33 | .00 | .00 | .00 | .00 | 15,533.79 |
| UNL2006LOAN0 | | | | | | | .00 | .00 | .00 | 15,533.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.230 | U4403081001 | PUBLIC AFFAIRS AND COM SERV | 33 | .00 | .00 | .00 | .00 | 139.51 |
| UNL2006LOAN0 | | | | | | | .00 | .00 | .00 | 139.51 |

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 | 93.230 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |
| | | | | 0CH9SM53355A | | | .00 | .00 | .00 | 390,950.00 |
| 0G0201NE1401 | | | | | | | .00 | .00 | .00 | 89,629.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 26ZU5100 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 210,461.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 51ZU5100 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 276,765.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | U2405200006 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 397,597.64 |
| | | | | | | | .00 | .00 | .00 | 48,782.17 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.658 | 26ZU5100 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 26,939.40 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.658 | 51ZU5100 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 9,403.03 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.658 | U2405200006 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 85,124.60 |
| | | | | | | | .00 | .00 | .00 | 144.84 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 26ZU5100 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 268.91 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 51ZU5100 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 417.74 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | U2405200006 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 293.67 |
| | | | | | | | .00 | .00 | .00 | 37,540.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26ZU5100 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 13,926.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 51ZU5100 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 4,892.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | U2405200006 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 56,359.52 |
| | | | | | | | .00 | .00 | .00 | 42,248.68 |
| | 515200 | OASDI EXPENSE | 93.658 | 26ZU5100 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 17,087.42 |
| | 515200 | OASDI EXPENSE | 93.658 | 51ZU5100 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 6,053.47 |
| | 515200 | OASDI EXPENSE | 93.658 | U2405200006 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 65,389.57 |
| | | | | | | | .00 | .00 | .00 | 421.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 26ZU5100 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .00 | 103.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 51ZU5100 | COLLEGE OF ARTS AND SCIENCE 33 | | .00 | .00 | .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 |
| | 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 |
| | | | | | | | .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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

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

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 | 93.658 | 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 |
| | 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 |

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 | 93.658 | 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 |
| | | | | | | | .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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------------------|-------------|-------------|-----------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 4.00- |
| 534900 | MISCELLANEOUS SUP EXP | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 4,594.09- |
| 534901 | DATA PROCESSING SUPPLIES | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 4,594.09- |
| | | | | | | | .00 | .00 | .00 | 21,639.87 |
| 538100 | VEHICLE & EQUIP SUP EXP | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 21,639.87 |
| | | | | | | | .00 | .00 | .00 | 17.75 |
| 539100 | INDIRECT COST ALLOWANCE | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 17.75 |
| | | | | | | | .00 | .00 | .00 | 345,064.91 |
| 547100 | EDUCATIONAL SERVICES | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 345,064.91 |
| | | | | | | | .00 | .00 | .00 | 91,252.47 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 91,252.47 |
| | | | | | | | .00 | .00 | .00 | 145,310.25- |
| 555200 | SOFTWARE - NEW PURCHASES | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 145,310.25- |
| | | | | | | | .00 | .00 | .00 | 1,039.87 |
| 559100 | OTHER OPERATING EXP | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 1,039.87 |
| | | | | | | | .00 | .00 | .00 | 95.00 |
| 571100 | BOARD & LODGING | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 95.00 |
| | | | | | | | .00 | .00 | .00 | 25,826.02 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 25,826.02 |
| | | | | | | | .00 | .00 | .00 | 14.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 14.00 |
| | | | | | | | .00 | .00 | .00 | 1,769.15 |
| 573100 | STATE-OWNED TRANSPORT | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 1,769.15 |
| | | | | | | | .00 | .00 | .00 | 17,908.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 17,908.70 |
| | | | | | | | .00 | .00 | .00 | 11,495.43 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 11,495.43 |
| | | | | | | | .00 | .00 | .00 | 11,831.31 |
| 575100 | MISC TRAVEL EXPENSE | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 11,831.31 |
| | | | | | | | .00 | .00 | .00 | 241.40 |
| 583000 | FURNITURE AND OFFICE EQUIPME | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 241.40 |
| | | | | | | | .00 | .00 | .00 | 32.08 |
| 588004 | EQUIPMENT | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 32.08 |
| | | | | | | | .00 | .00 | .00 | 988.72 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.658 | U2405200007 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 988.72 |
| | | | | | | | .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 | | | | | | | .00 | .00 | .00 | 671.32 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.658 | U2405200012 | College of Arts and Science | 33 | | .00 | .00 | .00 | 671.32 |
| | | | | | | | .00 | .00 | .00 | 671.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------|-------------|---------------|--------------------------------|-----|---------------------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 539100 | INDIRECT COST ALLOWANCE | 93.658 | U2405200012 | College of Arts and Science 33 | | .00 | .00 | .00 | 671.32- |
| | | | | | | | .00 | .00 | .00 | 671.32- |
| | | | | | | | .00 | .00 | .00 | .00 |
| | | | | | | | OG0401NE1401 | | | |
| OG90CO093201 | | | | | | | .00 | .00 | .00 | 70,035.92 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 70,035.92 |
| 511200 | | TEMPORARY SALARIES-WAGE | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 11,687.00 |
| 515100 | | RETIREMENT PLANS EXPENSE | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 11,687.00 |
| 515200 | | OASDI EXPENSE | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 2,934.81 |
| 515400 | | LIFE & ACCIDENT INS EXP | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 2,934.81 |
| 515500 | | HEALTH INSURANCE EXPENSE | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 5,310.78 |
| 516200 | | TUITION ASSISTANCE | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 5,310.78 |
| 521100 | | POSTAGE EXPENSE | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 45.53 |
| 521200 | | COM EXPENSE - VOICE/DATA | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 45.53 |
| 521300 | | FREIGHT EXPENSE | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 5,615.71 |
| 521500 | | PUBLICATION & PRINT EXP | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 5,615.71 |
| 522200 | | CONFERENCE REGISTRATION | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 1,287.19 |
| 524100 | | RENT EXPENSE-LAND | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 1,287.19 |
| 524600 | | RENT EXPENSE-BUILDINGS | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 246.82 |
| 524700 | | RENT EXP-OTHER REAL PROP | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 246.82 |
| 525100 | | RENT EXP-OFFICE EQUIP | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 1,013.50 |
| 525500 | | RENT EXP-OTHER PERS PROP | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 1,013.50 |
| 531100 | | OFFICE SUPPLIES EXPENSE | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 42.10 |
| 533900 | | FOOD EXPENSE | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 42.10 |
| | | | | | | | .00 | .00 | .00 | 3,255.70 |
| | | | | | | | .00 | .00 | .00 | 3,255.70 |
| | | | | | | | .00 | .00 | .00 | 220.00 |
| | | | | | | | .00 | .00 | .00 | 220.00 |
| | | | | | | | .00 | .00 | .00 | 540.00 |
| | | | | | | | .00 | .00 | .00 | 540.00 |
| | | | | | | | .00 | .00 | .00 | 175.00- |
| | | | | | | | .00 | .00 | .00 | 175.00- |
| | | | | | | | .00 | .00 | .00 | 475.00 |
| | | | | | | | .00 | .00 | .00 | 475.00 |
| | | | | | | | .00 | .00 | .00 | 900.00 |
| | | | | | | | .00 | .00 | .00 | 900.00 |
| | | | | | | | .00 | .00 | .00 | 203.00 |
| | | | | | | | .00 | .00 | .00 | 203.00 |
| | | | | | | | .00 | .00 | .00 | 2,500.55 |
| | | | | | | | .00 | .00 | .00 | 2,500.55 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 728.94 |
| | | | | | | | .00 | .00 | .00 | 728.94 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.864 | U2405200004 | 900 | | .00 | .00 | .00 | 368.40 |
| | | | | | | | .00 | .00 | .00 | 368.40 |
| | 575100 | MISC TRAVEL EXPENSE | 93.652 | U2405200004 | 900 | | .00 | .00 | .00 | 10.25 |
| | | | | | | | .00 | .00 | .00 | 10.25 |
| | | | | | | | .00 | .00 | .00 | 176,744.00 |
| | | | | | | | .00 | .00 | .00 | 176,744.00 |
| OG90CO093202 | | | | OG90CO093201 | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 64,620.14 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 2,872.84 |
| | 515200 | OASDI EXPENSE | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 4,854.51 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 39.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 6,443.10 |
| | | | | | | | .00 | .00 | .00 | 6,443.10 |
| | 516200 | TUITION ASSISTANCE | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,207.51 |
| | | | | | | | .00 | .00 | .00 | 1,207.51 |
| | 521100 | POSTAGE EXPENSE | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 305.56 |
| | | | | | | | .00 | .00 | .00 | 305.56 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 841.33 |
| | | | | | | | .00 | .00 | .00 | 841.33 |
| | 521300 | FREIGHT EXPENSE | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 17.20 |
| | | | | | | | .00 | .00 | .00 | 17.20 |
| | 521500 | PUBLICATION & PRINT EXP | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 5,501.71 |
| | | | | | | | .00 | .00 | .00 | 5,501.71 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,020.00 |
| | | | | | | | .00 | .00 | .00 | 1,020.00 |
| | 524100 | RENT EXPENSE-LAND | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 507.50 |
| | | | | | | | .00 | .00 | .00 | 507.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 175.00 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 1,566.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,158.46 |
| | | | | | | | .00 | .00 | .00 | 1,158.46 |
| | 533900 | FOOD EXPENSE | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 3,483.29 |
| | | | | | | | .00 | .00 | .00 | 3,483.29 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 2,472.78 |
| | | | | | | | .00 | .00 | .00 | 2,472.78 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 170.24 |
| | | | | | | | .00 | .00 | .00 | 170.24 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 36,203.00 |
| | | | | | | | .00 | .00 | .00 | 36,203.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 7,500.00 |
| | | | | | | | .00 | .00 | .00 | 7,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 39,942.59 |
| | | | | | | | .00 | .00 | .00 | 39,942.59 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| | 571100 | BOARD & LODGING | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,372.00 |
| | | | | | | | .00 | .00 | .00 | 1,372.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.652 | U2405200008 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,486.89 |
| | | | | | | | .00 | .00 | .00 | 1,486.89 |
| | 573100 | STATE-OWNED 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 |

0G90CO093202

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------|----------------|--------------------------|-------------|---------------|-----------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| OG90CO093203 | 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 |
| | 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 |

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 | 93.652 | U2405200010 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 22,000.00 |
| | 559100 | OTHER OPERATING EXP | 93.652 | U2405200010 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 48.00 |
| | 571100 | BOARD & LODGING | 93.652 | U2405200010 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 48.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.652 | U2405200010 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,376.72 |
| | 573100 | STATE-OWNED TRANSPORT | 93.652 | U2405200010 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,376.72 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.652 | U2405200010 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,132.50 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.652 | U2405200010 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,132.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.652 | U2405200010 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 137.20 |
| | 575101 | MISC TVL EXP-IN STATE | 93.632 | U2405200010 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 137.20 |
| | | | | | | | .00 | .00 | .00 | 1,502.95 |
| | | | | | | | .00 | .00 | .00 | 1,502.95 |
| | | | | | | | .00 | .00 | .00 | 1,500.48 |
| | | | | | | | .00 | .00 | .00 | 1,500.48 |
| | | | | | | | .00 | .00 | .00 | 42.50 |
| | | | | | | | .00 | .00 | .00 | 42.50 |
| | | | | | | | .00 | .00 | .00 | .75 |
| | | | | | | | .00 | .00 | .00 | .75 |
| | | | | | | | .00 | .00 | .00 | 199,688.00 |
| | | | | | | | .00 | .00 | .00 | 199,688.00 |
| | | | | | | | | | | |
| OG90DD041303 | | | | OG90CO093203 | | | | | | |
| | 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 |

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 | 93.632 | 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 |
| | | | | | | | .00 | .00 | .00 | 190.15 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.632 | 51CV0183 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 325.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.632 | 51CV0183 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 810.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.632 | U345507100H | MUNROE-MEYER INSTITUTE 22 | | .00 | .00 | .00 | 3.38- |
| | 547100 | EDUCATIONAL SERVICES | 93.632 | U3455071008 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 3.38 |
| | | | | | | | .00 | .00 | .00 | 810.00 |
| | 571100 | BOARD & LODGING | 93.632 | 51CV0183 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 3,746.32 |
| | 571100 | BOARD & LODGING | 93.632 | U3455071008 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 3.38- |
| | | | | | | | .00 | .00 | .00 | 3,742.94 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.632 | 51CV0183 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 2,994.18 |
| | | | | | | | .00 | .00 | .00 | 2,994.18 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.632 | 51CV0183 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 447.72 |
| | | | | | | | .00 | .00 | .00 | 447.72 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.632 | 51CV0183 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 178.36 |
| | | | | | | | .00 | .00 | .00 | 178.36 |
| | 575100 | MISC TRAVEL EXPENSE | 93.632 | 51CV0183 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 225.50 |
| | | | | | | | .00 | .00 | .00 | 225.50 |
| | 599999 | CONVERTED EXPENDITURES | 93.632 | 51CV0183 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 187.57- |
| | | | | | | | .00 | .00 | .00 | 187.57- |
| | | | | | | | .00 | .00 | .00 | 747,000.00 |
| 0G90DD044403 | | | | 0G90DD041303 | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.632 | U3455071009 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 82,680.00 |
| | | | | | | | .00 | .00 | .00 | 82,680.00 |
| | | | | 0G90DD044403 | | | .00 | .00 | .00 | 82,680.00 |
| 0G90DD044404 | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.632 | U3455071013 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 94,516.00 |
| | | | | | | | .00 | .00 | .00 | 94,516.00 |
| | | | | 0G90DD044404 | | | .00 | .00 | .00 | 94,516.00 |
| 0G90DD053301 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | 1,719.39- | 955,583.50 |
| | | | | | | | .00 | .00 | 1,719.39- | 955,583.50 |

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 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | 183.35- | 73,300.06 | |
| 515200 | OASDI EXPENSE | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | 303.49 | 236.52 | 64,129.04 | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .06- | 387.16 | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | 2,333.27 | 69,024.13 | |
| 516500 | WORKERS COMP PREMIUMS | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .39- | 153.89 | 5,457.88 | |
| 521100 | POSTAGE EXPENSE | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 185.88 | |
| 521200 | COM EXPENSE - VOICE/DATA | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | 41.75- | 25.02 | 1,256.73 | |
| 521300 | FREIGHT EXPENSE | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 262.64 | |
| 521500 | PUBLICATION & PRINT EXP | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | 35.00 | 3,577.73 | |
| 522200 | CONFERENCE REGISTRATION | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 2,773.00 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 373.07 | |
| 533900 | FOOD EXPENSE | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 1,633.64 | |
| 547100 | EDUCATIONAL SERVICES | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 7,126.92 | |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 920.00 | |
| 571100 | BOARD & LODGING | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 9,865.63 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 4,126.57 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | 109.07- | 169.13 | 6,238.26 | |
| 574600 | CONTRACTUAL SERV - TRAVEL EX | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | 95.38- | .00 | 2,589.78 | |
| 575100 | MISC TRAVEL EXPENSE | 93.632 | U3455071016 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | 8.00 | 512.38 | |
| | | | | | | | | | | |
| | | | | | | OG90DD053301 | .00 | 56.90 | 1,058.03 | 1,209,324.00 |
| OG90DD053304 | PERMANENT SALARIES-WAGES | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | 28,366.44 | 87,992.45 | 177,241.61 | 177,241.61 | |

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 |
| | | | | | | | 28,366.44 | 87,992.45 | 177,241.61 | 177,241.61 |
| 511300 | OVERTIME PAYMENTS | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | .00 | .00 | 35.60 | 35.60 |
| | | | | | | | .00 | .00 | 35.60 | 35.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | 2,479.18 | 7,677.14 | 15,405.62 | 15,405.62 |
| | | | | | | | 2,479.18 | 7,677.14 | 15,405.62 | 15,405.62 |
| 515200 | OASDI EXPENSE | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | 1,481.74 | 4,695.83 | 9,528.06 | 9,528.06 |
| | | | | | | | 1,481.74 | 4,695.83 | 9,528.06 | 9,528.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | 11.30 | 35.90 | 72.45 | 72.45 |
| | | | | | | | 11.30 | 35.90 | 72.45 | 72.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | 2,119.20 | 7,042.56 | 14,361.24 | 14,361.24 |
| | | | | | | | 2,119.20 | 7,042.56 | 14,361.24 | 14,361.24 |
| 516500 | WORKERS COMP PREMIUMS | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | 208.69 | 626.07 | 1,042.37 | 1,042.37 |
| | | | | | | | 208.69 | 626.07 | 1,042.37 | 1,042.37 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | .00 | 41.75 | 41.75 | 41.75 |
| | | | | | | | .00 | 41.75 | 41.75 | 41.75 |
| 521500 | PUBLICATION & PRINT EXP | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | .00 | 123.74 | 181.94 | 181.94 |
| | | | | | | | .00 | 123.74 | 181.94 | 181.94 |
| 522200 | CONFERENCE REGISTRATION | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | .00 | 682.00 | 682.00 | 682.00 |
| | | | | | | | .00 | 682.00 | 682.00 | 682.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | .00 | 125.46 | 125.46 | 125.46 |
| | | | | | | | .00 | 125.46 | 125.46 | 125.46 |
| 533900 | FOOD EXPENSE | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | 263.27 | 538.01 | 669.33 | 669.33 |
| | | | | | | | 263.27 | 538.01 | 669.33 | 669.33 |
| 534600 | ED & RECREATIONAL SUP EX | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | 100.00 | 100.00 | 100.00 | 100.00 |
| | | | | | | | 100.00 | 100.00 | 100.00 | 100.00 |
| 547100 | EDUCATIONAL SERVICES | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | 100.00 | 962.48 | 1,472.48 | 1,472.48 |
| | | | | | | | 100.00 | 962.48 | 1,472.48 | 1,472.48 |
| 571100 | BOARD & LODGING | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | 125.98 | 932.76 | 932.76 | 932.76 |
| | | | | | | | 125.98 | 932.76 | 932.76 | 932.76 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | .00 | 100.00 | 282.90 | 282.90 |
| | | | | | | | .00 | 100.00 | 282.90 | 282.90 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | 314.35 | 892.94 | 1,131.93 | 1,131.93 |
| | | | | | | | 314.35 | 892.94 | 1,131.93 | 1,131.93 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.632 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | 222.60 | 529.53 | 932.93 | 932.93 |
| | | | | | | | 222.60 | 529.53 | 932.93 | 932.93 |
| 575100 | MISC TRAVEL EXPENSE | 93.631 | U3455071023 | MUNROE MEYER INSTITUTE | 11 | | 7.00 | 23.00 | 23.00 | 23.00 |
| | | | | | | | 7.00 | 23.00 | 23.00 | 23.00 |
| | | | | | | | 35,799.75 | 113,121.62 | 224,263.43 | 224,263.43 |
| 0G90DF003601 | | | | | | | | | | |
| 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.631 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

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 | 1,893.92 |
| | 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 | .00 | 123.15 |
| | | | | | | | .00 | .00 | .00 | 123.15 |
| | 521100 | POSTAGE EXPENSE | 93.631 | U3455071017 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 128.53 |
| | | | | | | | .00 | .00 | .00 | 128.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.631 | U3455071017 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 970.84 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 97,369.34 |
| | | | | | | | .00 | .00 | .00 | 97,369.34 |
| | | | | | | | .00 | .00 | .00 | 97,369.34 |
| | | | | | | | .00 | .00 | .00 | 97,369.34 |
| OG90DN010401 | | | | | | | .00 | .00 | .00 | 52,179.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 52,179.88 |
| | | | | | | | .00 | .00 | .00 | 52,179.88 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 3,712.39 |
| | | | | | | | .00 | .00 | .00 | 3,712.39 |
| | 516500 | WORKERS COMP PREMIUMS | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 301.19 |
| | | | | | | | .00 | .00 | .00 | 301.19 |
| | 521100 | POSTAGE EXPENSE | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 8.51 |
| | | | | | | | .00 | .00 | .00 | 8.51 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 1,337.34 |
| | | | | | | | .00 | .00 | .00 | 1,337.34 |
| | 521300 | FREIGHT EXPENSE | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 29.77 |
| | | | | | | | .00 | .00 | .00 | 29.77 |
| | 521500 | PUBLICATION & PRINT EXP | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 1,045.15 |
| | | | | | | | .00 | .00 | .00 | 1,045.15 |
| | 522600 | JOB APPLICANT EXPENSE | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 79.32 |
| | | | | | | | .00 | .00 | .00 | 79.32 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 843.32 |
| | | | | | | | .00 | .00 | .00 | 843.32 |
| | 533900 | FOOD EXPENSE | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 231.90 |
| | | | | | | | .00 | .00 | .00 | 231.90 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 37.28 |
| | | | | | | | .00 | .00 | .00 | 37.28 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 466.25 |
| | | | | | | | .00 | .00 | .00 | 466.25 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 6,350.56 |
| | | | | | | | .00 | .00 | .00 | 6,350.56 |
| | 547100 | EDUCATIONAL SERVICES | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 8,472.00 |
| | | | | | | | .00 | .00 | .00 | 8,472.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 364.68 |
| | | | | | | | .00 | .00 | .00 | 364.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 123.17 |
| | | | | | | | .00 | .00 | .00 | 123.17 |
| | 575100 | MISC TRAVEL EXPENSE | 93.631 | U3455071018 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 2.16 |

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 | 2.16 |
| | | | | | | | .00 | .00 | .00 | 85,732.59 |
| OG90DN010401 | | | | | | | | | | |
| OG90DN010402 | 511100 | PERMANENT SALARIES-WAGES | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | 950.65 | 74,488.25 |
| | | | | | | | .00 | .00 | 950.65 | 74,488.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 4,656.71 |
| | | | | | | | .00 | .00 | .00 | 4,656.71 |
| | 515200 | OASDI EXPENSE | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 6,351.24 |
| | | | | | | | .00 | .00 | .00 | 6,351.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 74.23 |
| | | | | | | | .00 | .00 | .00 | 74.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 6,829.98 |
| | | | | | | | .00 | .00 | .00 | 6,829.98 |
| | 516500 | WORKERS COMP PREMIUMS | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 409.67 |
| | | | | | | | .00 | .00 | .00 | 409.67 |
| | 521100 | POSTAGE EXPENSE | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 4.65 |
| | | | | | | | .00 | .00 | .00 | 4.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | 80.01- | 779.79 |
| | | | | | | | .00 | .00 | 80.01- | 779.79 |
| | 521300 | FREIGHT EXPENSE | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 114.60 |
| | | | | | | | .00 | .00 | .00 | 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 | 226.40 | 532.29 |
| | | | | | | | .00 | .00 | 226.40 | 532.29 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 35.06 |
| | | | | | | | .00 | .00 | .00 | 35.06 |
| | 533900 | FOOD EXPENSE | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 1,356.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 942.39 |
| | | | | | | | .00 | .00 | .00 | 942.39 |
| | 537100 | LABORATORY SUP EXP | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 1,797.97 |
| | | | | | | | .00 | .00 | .00 | 1,797.97 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | 10.86 | 8,463.44 |
| | | | | | | | .00 | .00 | 10.86 | 8,463.44 |
| | 547100 | EDUCATIONAL SERVICES | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 90.00 |
| | | | | | | | .00 | .00 | .00 | 90.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------------|-------------|---------------------|-------------------------|-----|------------|------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.631 | 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 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .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 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 1,331.19 |
| | | | | | | | .00 | .00 | .00 | 1,331.19 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 841.25 |
| | | | | | | | .00 | .00 | .00 | 841.25 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.631 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 31.51 |
| | | | | | | | .00 | .00 | .00 | 31.51 |
| | 575100 | MISC TRAVEL EXPENSE | 93.647 | U3455071019 | Munroe-Meeyer Institute | 11 | .00 | .00 | .00 | 8.73 |
| | | | | | | | .00 | .00 | .00 | 8.73 |
| | | | | OG90DN010402 | | | .00 | .00 | 1,107.90 | 114,267.41 |
| OG90EJ001001 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 165,937.29 |
| | | | | | | | .00 | .00 | .00 | 165,937.29 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 30,098.23 |
| | | | | | | | .00 | .00 | .00 | 30,098.23 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 449.50 |
| | | | | | | | .00 | .00 | .00 | 449.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 9,857.67 |
| | | | | | | | .00 | .00 | .00 | 9,857.67 |
| | 515200 | OASDI EXPENSE | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 12,086.83 |
| | | | | | | | .00 | .00 | .00 | 12,086.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 80.99 |
| | | | | | | | .00 | .00 | .00 | 80.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 17,379.00 |
| | | | | | | | .00 | .00 | .00 | 17,379.00 |
| | 516200 | TUITION ASSISTANCE | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 3,747.20 |
| | | | | | | | .00 | .00 | .00 | 3,747.20 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 2,879.97 |
| | | | | | | | .00 | .00 | .00 | 2,879.97 |
| | 521100 | POSTAGE EXPENSE | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 2,069.11 |
| | | | | | | | .00 | .00 | .00 | 2,069.11 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 5,426.81 |
| | | | | | | | .00 | .00 | .00 | 5,426.81 |
| | 521300 | FREIGHT EXPENSE | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 96.18 |
| | | | | | | | .00 | .00 | .00 | 96.18 |
| | 521500 | PUBLICATION & PRINT EXP | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 10,737.54 |

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 |
| | | | | | | | .00 | .00 | .00 | 10,737.54 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | | .00 | .00 | .00 | 580.20 |
| | | | | | | | .00 | .00 | .00 | 580.20 |
| 522200 | CONFERENCE REGISTRATION | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | | .00 | .00 | .00 | 800.00 |
| | | | | | | | .00 | .00 | .00 | 800.00 |
| 522600 | JOB APPLICANT EXPENSE | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | | .00 | .00 | .00 | 1,703.57 |
| | | | | | | | .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 |

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 | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 5,707.06 |
| | 573100 | STATE-OWNED TRANSPORT | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 5,707.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 1,721.54 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 1,721.54 |
| | 575100 | MISC TRAVEL EXPENSE | 93.647 | U2401160001 | ACADEMIC AFFAIRS | 33 | .00 | .00 | .00 | 3,861.62 |
| | | | | | | | .00 | .00 | .00 | 3,861.62 |
| | | | | | | | .00 | .00 | .00 | 35,235.67 |
| | | | | | | | .00 | .00 | .00 | 35,235.67 |
| | | | | | | | .00 | .00 | .00 | 101.25 |
| | | | | | | | .00 | .00 | .00 | 101.25 |
| | | | | | | | .00 | .00 | .00 | 1,160,742.00 |
| | | | | | | | .00 | .00 | .00 | 1,160,742.00 |
| OG90EJ001002 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | 3,500.03 | 175,447.26 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | 3,500.03 | 175,447.26 |
| | 511300 | OVERTIME PAYMENTS | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | .00 | 47,944.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | .00 | 47,944.19 |
| | 515200 | OASDI EXPENSE | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | .00 | 68.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | 280.00 | 68.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | 280.00 | 9,798.06 |
| | 516200 | TUITION ASSISTANCE | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | 10.36 | 9,798.06 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | 10.36 | 13,168.06 |
| | 516500 | WORKERS COMP PREMIUMS | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | 10.36 | 13,168.06 |
| | 521100 | POSTAGE EXPENSE | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | 4.73 | 76.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | 4.73 | 76.80 |
| | 521300 | FREIGHT EXPENSE | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | 893.81 | 20,719.33 |
| | 521500 | PUBLICATION & PRINT EXP | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | 893.81 | 20,719.33 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.647 | U2401160002 | Academic Affairs | 33 | .00 | .00 | .00 | 6,750.10 |
| | | | | | | | .00 | .00 | .00 | 6,750.10 |
| | | | | | | | .00 | 7.00 | 7.00 | 7.00 |
| | | | | | | | .00 | 7.00 | 7.00 | 7.00 |
| | | | | | | | .00 | 31.50 | 31.50 | 31.50 |
| | | | | | | | .00 | 31.50 | 31.50 | 31.50 |
| | | | | | | | .00 | .00 | .00 | 348.59 |
| | | | | | | | .00 | .00 | .00 | 348.59 |
| | | | | | | | .00 | .00 | .00 | 10,814.35 |
| | | | | | | | .00 | .00 | .00 | 10,814.35 |
| | | | | | | | .00 | .00 | .00 | 568.52 |
| | | | | | | | .00 | .00 | .00 | 568.52 |
| | | | | | | | .00 | .00 | .00 | 7,669.61 |
| | | | | | | | .00 | .00 | .00 | 7,669.61 |
| | | | | | | | .00 | .00 | .00 | 756.25 |

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 | 756.25 |
| 522200 | CONFERENCE REGISTRATION | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 3,465.00 |
| | | | | | | | .00 | .00 | .00 | 3,465.00 |
| 524100 | RENT EXPENSE-LAND | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 6,587.00 |
| | | | | | | | .00 | .00 | .00 | 6,587.00 |
| 524600 | RENT EXPENSE-BUILDINGS | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 2,633.92 |
| | | | | | | | .00 | .00 | .00 | 2,633.92 |
| 524700 | RENT EXP-OTHER REAL PROP | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 1,141.55 |
| | | | | | | | .00 | .00 | .00 | 1,141.55 |
| 525100 | RENT EXP-OFFICE EQUIP | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 2,315.06 |
| | | | | | | | .00 | .00 | .00 | 2,315.06 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 303.61 |
| | | | | | | | .00 | .00 | .00 | 303.61 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.647 | U2401160002 | Academic Affairs 33 | | | 186.08 | .00 | 133.50 | 2,027.93 |
| | | | | | | | 186.08 | .00 | 133.50 | 2,027.93 |
| 533900 | FOOD EXPENSE | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 5,251.94 |
| | | | | | | | .00 | .00 | .00 | 5,251.94 |
| 534901 | DATA PROCESSING SUPPLIES | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 6,296.54 |
| | | | | | | | .00 | .00 | .00 | 6,296.54 |
| 539100 | INDIRECT COST ALLOWANCE | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 120,443.00 |
| | | | | | | | .00 | .00 | .00 | 120,443.00 |
| 547100 | EDUCATIONAL SERVICES | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 18,367.42 |
| | | | | | | | .00 | .00 | .00 | 18,367.42 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 12,139.28 |
| | | | | | | | .00 | .00 | .00 | 12,139.28 |
| 554903 | CONTRACTED SVCS - SUB CONTRACTS | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | 7,000.00 | 20,825.00 | 668,599.38 |
| | | | | | | | .00 | 7,000.00 | 20,825.00 | 668,599.38 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 910.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 120.27 |
| | | | | | | | .00 | .00 | .00 | 120.27 |
| 571100 | BOARD & LODGING | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 5,556.91 |
| | | | | | | | .00 | .00 | .00 | 5,556.91 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 6.00 |
| 572100 | COMMERCIAL TRANSPORTATION | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 5,558.68 |
| | | | | | | | .00 | .00 | .00 | 5,558.68 |
| 573100 | STATE-OWNED TRANSPORT | 93.647 | U2401160002 | Academic Affairs 33 | | | .00 | .00 | .00 | 77.20 |
| | | | | | | | .00 | .00 | .00 | 77.20 |

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.647 | U2401160002 | Academic Affairs 33 | | .00 | .00 | .00 | 2,544.84 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.647 | U2401160002 | Academic Affairs 33 | | .00 | .00 | .00 | 2,544.84 |
| | 575100 | MISC TRAVEL EXPENSE | 93.647 | U2401160002 | Academic Affairs 33 | | .00 | .00 | .00 | 12,071.41 |
| | | | | | | | .00 | .00 | .00 | 12,071.41 |
| | | | | | | | .00 | .00 | .00 | 359.38 |
| | | | | | | | .00 | .00 | .00 | 359.38 |
| | | | | | | | 186.08 | 7,038.50 | 23,888.85 | 1,171,218.99 |
| OG90EJ001003 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.647 | U2401160003 | Academic Affairs 33 | | 6,150.22 | 14,391.71 | 44,023.19 | 134,385.86 |
| | | | | | | | 6,150.22 | 14,391.71 | 44,023.19 | 134,385.86 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.647 | U2401160003 | Academic Affairs 33 | | 3,316.91 | 9,623.92 | 25,224.81 | 75,932.42 |
| | | | | | | | 3,316.91 | 9,623.92 | 25,224.81 | 75,932.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.647 | U2401160003 | Academic Affairs 33 | | 309.68 | 929.03 | 3,192.84 | 8,794.10 |
| | | | | | | | 309.68 | 929.03 | 3,192.84 | 8,794.10 |
| | 515200 | OASDI EXPENSE | 93.647 | U2401160003 | Academic Affairs 33 | | 283.56 | 1,020.51 | 4,102.56 | 11,403.20 |
| | | | | | | | 283.56 | 1,020.51 | 4,102.56 | 11,403.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.647 | U2401160003 | Academic Affairs 33 | | 4.42 | 13.28 | 36.94 | 89.00 |
| | | | | | | | 4.42 | 13.28 | 36.94 | 89.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.647 | U2401160003 | Academic Affairs 33 | | 945.82 | 3,114.66 | 8,632.90 | 21,199.83 |
| | | | | | | | 945.82 | 3,114.66 | 8,632.90 | 21,199.83 |
| | 516200 | TUITION ASSISTANCE | 93.647 | U2401160003 | Academic Affairs 33 | | .00 | 2,361.56 | 2,361.56 | 10,637.52 |
| | | | | | | | .00 | 2,361.56 | 2,361.56 | 10,637.52 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.647 | U2401160003 | Academic Affairs 33 | | .00 | 74.48 | 173.08 | 388.71 |
| | | | | | | | .00 | 74.48 | 173.08 | 388.71 |
| | 516500 | WORKERS COMP PREMIUMS | 93.647 | U2401160003 | Academic Affairs 33 | | .00 | 407.09 | 713.73 | 1,577.97 |
| | | | | | | | .00 | 407.09 | 713.73 | 1,577.97 |
| | 521100 | POSTAGE EXPENSE | 93.647 | U2401160003 | Academic Affairs 33 | | 336.24 | 478.65 | 573.42 | 732.25 |
| | | | | | | | 336.24 | 478.65 | 573.42 | 732.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.647 | U2401160003 | Academic Affairs 33 | | 1,493.27 | 3,962.64 | 7,569.01 | 13,404.90 |
| | | | | | | | 1,493.27 | 3,962.64 | 7,569.01 | 13,404.90 |
| | 521300 | FREIGHT EXPENSE | 93.647 | U2401160003 | Academic Affairs 33 | | 31.25 | 65.27 | 65.27 | 360.62 |
| | | | | | | | 31.25 | 65.27 | 65.27 | 360.62 |
| | 521500 | PUBLICATION & PRINT EXP | 93.647 | U2401160003 | Academic Affairs 33 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.647 | U2401160003 | Academic Affairs 33 | | 14.97 | 24.07 | 58.99 | 142.81 |
| | | | | | | | 14.97 | 24.07 | 58.99 | 142.81 |
| | 522200 | CONFERENCE REGISTRATION | 93.647 | U2401160003 | Academic Affairs 33 | | .00 | 1,395.00 | 5,623.00 | 5,823.00 |
| | | | | | | | .00 | 1,395.00 | 5,623.00 | 5,823.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.647 | U2401160003 | Academic Affairs 33 | | 576.53 | 2,932.19 | 4,243.53 | 10,410.66 |
| | | | | | | | 576.53 | 2,932.19 | 4,243.53 | 10,410.66 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.647 | U2401160003 | Academic Affairs 33 | | .00 | 1,497.75 | 1,497.75 | 1,547.75 |

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 | 1,497.75 | 1,497.75 | 1,547.75 |
| 525100 | RENT EXP-OFFICE EQUIP | 93.647 | U2401160003 | Academic Affairs 33 | | | 100.39 | 264.41 | 553.43 | 1,569.75 |
| | | | | | | | 100.39 | 264.41 | 553.43 | 1,569.75 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.647 | U2401160003 | Academic Affairs 33 | | | .00 | .00 | 235.73 | 235.73 |
| | | | | | | | .00 | .00 | 235.73 | 235.73 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.647 | U2401160003 | Academic Affairs 33 | | | 265.78 | 17,597.52 | 20,923.94 | 22,646.33 |
| | | | | | | | 265.78 | 17,597.52 | 20,923.94 | 22,646.33 |
| 533900 | FOOD EXPENSE | 93.647 | U2401160003 | Academic Affairs 33 | | | 372.16 | 2,870.00 | 2,946.82 | 3,184.90 |
| | | | | | | | 372.16 | 2,870.00 | 2,946.82 | 3,184.90 |
| 534901 | DATA PROCESSING SUPPLIES | 93.647 | U2401160003 | Academic Affairs 33 | | | .00 | 46.95 | 46.95 | 175.95 |
| | | | | | | | .00 | 46.95 | 46.95 | 175.95 |
| 539100 | INDIRECT COST ALLOWANCE | 93.647 | U2401160003 | Academic Affairs 33 | | | 3,774.06 | 15,872.24 | 100,870.84 | 149,532.00 |
| | | | | | | | 3,774.06 | 15,872.24 | 100,870.84 | 149,532.00 |
| 547100 | EDUCATIONAL SERVICES | 93.647 | U2401160003 | Academic Affairs 33 | | | .00 | 800.00 | 1,900.00 | 1,900.00 |
| | | | | | | | .00 | 800.00 | 1,900.00 | 1,900.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.647 | U2401160003 | Academic Affairs 33 | | | 15,750.00 | 26,471.42 | 35,556.98 | 41,979.12 |
| | | | | | | | 15,750.00 | 26,471.42 | 35,556.98 | 41,979.12 |
| 554903 | CONTRACTED SVCS - SUB CONTRACTS | 93.647 | U2401160003 | Academic Affairs 33 | | | 6,642.50 | 19,983.50 | 198,632.51 | 582,453.00 |
| | | | | | | | 6,642.50 | 19,983.50 | 198,632.51 | 582,453.00 |
| 571100 | BOARD & LODGING | 93.647 | U2401160003 | Academic Affairs 33 | | | .00 | 531.83 | 949.04 | 4,075.13 |
| | | | | | | | .00 | 531.83 | 949.04 | 4,075.13 |
| 572100 | COMMERCIAL TRANSPORTATION | 93.647 | U2401160003 | Academic Affairs 33 | | | .00 | 74.00 | 74.00 | 4,355.64 |
| | | | | | | | .00 | 74.00 | 74.00 | 4,355.64 |
| 573100 | STATE-OWNED TRANSPORT | 93.647 | U2401160003 | Academic Affairs 33 | | | .00 | 395.46 | 395.46 | 697.06 |
| | | | | | | | .00 | 395.46 | 395.46 | 697.06 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.647 | U2401160003 | Academic Affairs 33 | | | .00 | 145.50 | 315.60 | 902.44 |
| | | | | | | | .00 | 145.50 | 315.60 | 902.44 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXPENSE | 93.647 | U2401160003 | Academic Affairs 33 | | | .00 | 3,066.54 | 4,317.83 | 4,957.90 |
| | | | | | | | .00 | 3,066.54 | 4,317.83 | 4,957.90 |
| 575100 | MISC TRAVEL EXPENSE | 93.647 | U2401160003 | Academic Affairs 33 | | | .00 | .00 | 79.98 | 225.96 |
| | | | | | | | .00 | .00 | 79.98 | 225.96 |
| 599102 | NON-TAXABLE STIPENDS | 93.379 | U2401160003 | Academic Affairs 33 | | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | | | | | | | 29,088.78 | 129,199.52 | 475,743.69 | 1,115,931.51 |
| 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 |

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 | 93.379 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 921.00 |
| | | | | | | | .00 | .00 | .00 | 12,750.00 |
| | | | | | | | .00 | .00 | .00 | 12,750.00 |
| | | | | | | | .00 | .00 | .00 | 12,750.00 |
| | | | | | | | .00 | .00 | .00 | 12,750.00 |
| OG90YD010202 | | | | | | | .00 | .00 | .00 | 726.54 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|--------------------------|-------------|---------------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 4.35 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 32.87 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.379 | U2405230020 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,211.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 441.56 |
| | | | | | | | .00 | .00 | .00 | 441.56 |
| | | | | 0G90YD010202 | | | .00 | .00 | .00 | 10,717.00 |
| 0G90YD014501 | | | | | | | .00 | .00 | .00 | 2,199.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,199.80 |
| | | | | | | | .00 | .00 | .00 | 2,199.80 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,752.50 |
| | | | | | | | .00 | .00 | .00 | 2,752.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 132.00 |
| | | | | | | | .00 | .00 | .00 | 132.00 |
| | 515200 | OASDI EXPENSE | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 229.98 |
| | | | | | | | .00 | .00 | .00 | 229.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1.26 |
| | | | | | | | .00 | .00 | .00 | 1.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 123.85 |
| | | | | | | | .00 | .00 | .00 | 123.85 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 41.50 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | .00 | 595.54 |
| | | | | | | | .00 | .00 | .00 | 595.54 |

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 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 133.00 | 133.00 |
| | | | | | | | .00 | .00 | 133.00 | 133.00 |
| | 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 | .00 | 155.65 |
| | | | | | | | .00 | .00 | .00 | 155.65 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 54.95 | 1,556.71 |
| | | | | | | | .00 | .00 | 54.95 | 1,556.71 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 564.25 |
| | | | | | | | .00 | .00 | .00 | 564.25 |
| | 537100 | LABORATORY SUP EXP | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 129.95 | 671.60 |
| | | | | | | | .00 | .00 | 129.95 | 671.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 323.24 | 3,862.38 |
| | | | | | | | .00 | .00 | 323.24 | 3,862.38 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 975.00 |
| | | | | | | | .00 | .00 | .00 | 975.00 |
| | 571100 | BOARD & LODGING | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,734.94 |
| | | | | | | | .00 | .00 | .00 | 1,734.94 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,963.75 |
| | | | | | | | .00 | .00 | .00 | 1,963.75 |
| | 573100 | STATE-OWNED TRANSPORT | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 66.70 |
| | | | | | | | .00 | .00 | .00 | 66.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.600 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 451.52 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 48.00 |
| | | | | | | | .00 | .00 | .00 | 48.00 |
| | 588004 | EQUIPMENT | 93.306 | U2405230025 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 241.44 |
| | | | | | | | .00 | .00 | .00 | 241.44 |
| | | | | OG90YD014501 | | | .00 | .00 | 641.14 | 18,717.65 |
| 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 |

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 | 3.23 |
| | 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 |
| | | | | | | | .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 CONTRACTS | 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 | | | | | | | | | | |
| | 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 |

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 | 93.306 | 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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.306 | U2405200009 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 256.68 |
| | | | | | | | .00 | .00 | .00 | 256.68 |
| | 533900 | FOOD EXPENSE | 93.306 | U2405200009 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 2,163.82 |
| | | | | | | | .00 | .00 | .00 | 2,163.82 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.306 | U2405200009 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,316.20 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 6,326.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.306 | U2405200009 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 3,050.00 |
| | | | | | | | .00 | .00 | .00 | 3,050.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.306 | U2405200009 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 508.37 |
| | | | | | | | .00 | .00 | .00 | 508.37 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 93.306 | U2405200009 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 168,186.00 |
| | | | | | | | .00 | .00 | .00 | 168,186.00 |
| | 571100 | BOARD & LODGING | 93.306 | U2405200009 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 371.76 |
| | | | | | | | .00 | .00 | .00 | 371.76 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.306 | U2405200009 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 219.21 |
| | | | | | | | .00 | .00 | .00 | 219.21 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.306 | U2405200009 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 334.35 |
| | | | | | | | .00 | .00 | .00 | 334.35 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.647 | U2405200009 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 7,253.54 |
| | | | | | | | .00 | .00 | .00 | 7,253.54 |
| | | | | 0G90YE001102 | | | .00 | .00 | .00 | 200,000.00 |
| 0G90YE001103 | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,726.98 |
| | | | | | | | .00 | .00 | .00 | 1,726.98 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 10,644.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------------|-------------|-------------|-----------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 10,644.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 129.48 |
| | | | | | | | .00 | .00 | .00 | 129.48 |
| 515200 | OASDI EXPENSE | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 394.27 |
| | | | | | | | .00 | .00 | .00 | 394.27 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 1.26 |
| | | | | | | | .00 | .00 | .00 | 1.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 432.14 |
| | | | | | | | .00 | .00 | .00 | 432.14 |
| 516200 | TUITION ASSISTANCE | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 1,664.14 |
| | | | | | | | .00 | .00 | .00 | 1,664.14 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 6,458.96 |
| | | | | | | | .00 | .00 | .00 | 6,458.96 |
| 521300 | FREIGHT EXPENSE | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 154.28 |
| | | | | | | | .00 | .00 | .00 | 154.28 |
| 521500 | PUBLICATION & PRINT EXP | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 276.46 |
| | | | | | | | .00 | .00 | .00 | 276.46 |
| 522200 | CONFERENCE REGISTRATION | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| 524700 | RENT EXP-OTHER REAL PROP | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 208.56 |
| | | | | | | | .00 | .00 | .00 | 208.56 |
| 525100 | RENT EXP-OFFICE EQUIP | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 761.37 |
| | | | | | | | .00 | .00 | .00 | 761.37 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 315.05 |
| | | | | | | | .00 | .00 | .00 | 315.05 |
| 533900 | FOOD EXPENSE | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 1,105.28 |
| | | | | | | | .00 | .00 | .00 | 1,105.28 |
| 534600 | ED & RECREATIONAL SUP EX | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 100.47 |
| | | | | | | | .00 | .00 | .00 | 100.47 |
| 534901 | DATA PROCESSING SUPPLIES | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 619.75 |
| | | | | | | | .00 | .00 | .00 | 619.75 |
| 539100 | INDIRECT COST ALLOWANCE | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 14,236.00 |
| | | | | | | | .00 | .00 | .00 | 14,236.00 |
| 547100 | EDUCATIONAL SERVICES | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 19,524.00 |
| | | | | | | | .00 | .00 | .00 | 19,524.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 1,800.00 |
| | | | | | | | .00 | .00 | .00 | 1,800.00 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 156,487.50 |
| | | | | | | | .00 | .00 | .00 | 156,487.50 |
| 571100 | BOARD & LODGING | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | | .00 | .00 | .00 | 1,359.66 |
| | | | | | | | .00 | .00 | .00 | 1,359.66 |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 2,205.00 |
| | | | | | | | .00 | .00 | .00 | 2,205.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 217.00 |
| | | | | | | | .00 | .00 | .00 | 217.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 8,170.30 |
| | | | | | | | .00 | .00 | .00 | 8,170.30 |
| | 575100 | MISC TRAVEL EXPENSE | 93.647 | U2405200011 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 26.00 |
| | | | | | | | .00 | .00 | .00 | 26.00 |
| | | | | OG90YE001103 | | | .00 | .00 | .00 | 229,078.00 |
| OG90YE005901 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | .00 | 4,199.90 |
| | | | | | | | .00 | .00 | .00 | 4,199.90 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | .00 | 2,418.92 |
| | | | | | | | .00 | .00 | .00 | 2,418.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | .00 | 252.00 |
| | | | | | | | .00 | .00 | .00 | 252.00 |
| | 515200 | OASDI EXPENSE | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | .00 | 310.27 |
| | | | | | | | .00 | .00 | .00 | 310.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | .00 | 2.30 |
| | | | | | | | .00 | .00 | .00 | 2.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | .00 | 238.12 |
| | | | | | | | .00 | .00 | .00 | 238.12 |
| | 521100 | POSTAGE EXPENSE | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | 92.00 | 92.00 |
| | | | | | | | .00 | .00 | 92.00 | 92.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | 24.75 | 84.55 |
| | | | | | | | .00 | .00 | 24.75 | 84.55 |
| | 521300 | FREIGHT EXPENSE | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | 22.55 | 31.27 |
| | | | | | | | .00 | .00 | 22.55 | 31.27 |
| | 521500 | PUBLICATION & PRINT EXP | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | 323.60 | 617.35 |
| | | | | | | | .00 | .00 | 323.60 | 617.35 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | .00 | 352.75 |
| | | | | | | | .00 | .00 | .00 | 352.75 |
| | 522200 | CONFERENCE REGISTRATION | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | .00 | 146.00 |
| | | | | | | | .00 | .00 | .00 | 146.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | 270.66 | 970.70 |
| | | | | | | | .00 | .00 | 270.66 | 970.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | .00 | 1,672.44 |
| | | | | | | | .00 | .00 | .00 | 1,672.44 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | 8.50 | 4,103.50 |
| | | | | | | | .00 | .00 | 8.50 | 4,103.50 |
| | 537100 | LABORATORY SUP EXP | 93.647 | U2405230026 | College of Arts and Science | 22 | .00 | .00 | 194.70 | 1,506.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------------------|-------------|-------------|--------------------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 194.70 | 1,506.14 |
| 539100 | INDIRECT COST ALLOWANCE | 93.647 | U2405230026 | College of Arts and Science 22 | | | .00 | .00 | 18.50 | 5,501.00 |
| | | | | | | | .00 | .00 | 18.50 | 5,501.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.647 | U2405230026 | College of Arts and Science 22 | | | .00 | .00 | .00 | 1,560.00 |
| | | | | | | | .00 | .00 | .00 | 1,560.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.647 | U2405230026 | College of Arts and Science 22 | | | .00 | .00 | .00 | 260.00 |
| | | | | | | | .00 | .00 | .00 | 260.00 |
| 571100 | BOARD & LODGING | 93.647 | U2405230026 | College of Arts and Science 22 | | | .00 | .00 | .00 | 1,792.87 |
| | | | | | | | .00 | .00 | .00 | 1,792.87 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.647 | U2405230026 | College of Arts and Science 22 | | | .00 | .00 | .00 | 1,349.21 |
| | | | | | | | .00 | .00 | .00 | 1,349.21 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.647 | U2405230026 | College of Arts and Science 22 | | | .00 | .00 | .00 | 7.42 |
| | | | | | | | .00 | .00 | .00 | 7.42 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.647 | U2405230026 | College of Arts and Science 22 | | | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 4.50 |
| 575100 | MISC TRAVEL EXPENSE | 93.647 | U2405230026 | College of Arts and Science 22 | | | .00 | .00 | .00 | 13.50 |
| | | | | | | | .00 | .00 | .00 | 13.50 |
| OG90YE005901 | | | | | | | | | | |
| | | | | | | | .00 | .00 | 918.26 | 27,486.71 |
| OG90YE007201 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.647 | U2405200013 | College of Arts and Science 22 | | | .00 | 61.03 | 1,574.02 | 3,706.65 |
| | | | | | | | .00 | 61.03 | 1,574.02 | 3,706.65 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.647 | U2405200013 | College of Arts and Science 22 | | | 596.00 | 80.25 | 2,034.75 | 2,034.75 |
| | | | | | | | 596.00 | 80.25 | 2,034.75 | 2,034.75 |
| 511300 | OVERTIME PAYMENTS | 93.647 | U2405200013 | College of Arts and Science 22 | | | .00 | 3.70 | 3.70 | 3.70 |
| | | | | | | | .00 | 3.70 | 3.70 | 3.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.647 | U2405200013 | College of Arts and Science 22 | | | .00 | 4.73 | 108.87 | 251.17 |
| | | | | | | | .00 | 4.73 | 108.87 | 251.17 |
| 515200 | OASDI EXPENSE | 93.647 | U2405200013 | College of Arts and Science 22 | | | .00 | 9.56 | 148.07 | 308.34 |
| | | | | | | | .00 | 9.56 | 148.07 | 308.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.647 | U2405200013 | College of Arts and Science 22 | | | .00 | .31 | 2.27 | 3.64 |
| | | | | | | | .00 | .31 | 2.27 | 3.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.647 | U2405200013 | College of Arts and Science 22 | | | .00 | 44.63 | 392.87 | 577.40 |
| | | | | | | | .00 | 44.63 | 392.87 | 577.40 |
| 516200 | TUITION ASSISTANCE | 93.647 | U2405200013 | College of Arts and Science 22 | | | .00 | 1,131.35 | 1,131.35 | 1,131.35 |
| | | | | | | | .00 | 1,131.35 | 1,131.35 | 1,131.35 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.647 | U2405200013 | College of Arts and Science 22 | | | .00 | 3.84 | 6.51 | 7.87 |
| | | | | | | | .00 | 3.84 | 6.51 | 7.87 |
| 516500 | WORKERS COMP PREMIUMS | 93.647 | U2405200013 | College of Arts and Science 22 | | | .00 | 31.20 | 43.59 | 48.90 |
| | | | | | | | .00 | 31.20 | 43.59 | 48.90 |
| 521100 | POSTAGE EXPENSE | 93.647 | U2405200013 | College of Arts and Science 22 | | | 61.60 | 247.30 | 262.10 | 262.10 |
| | | | | | | | 61.60 | 247.30 | 262.10 | 262.10 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.647 | U2405200013 | College of Arts and Science 22 | | 19.50- | 1,003.69 | 1,817.25 | 3,958.13 |
| | | | | | | | 19.50- | 1,003.69 | 1,817.25 | 3,958.13 |
| | 521300 | FREIGHT EXPENSE | 93.647 | U2405200013 | College of Arts and Science 22 | | .00 | .00 | 30.52 | 43.07 |
| | | | | | | | .00 | .00 | 30.52 | 43.07 |
| | 521500 | PUBLICATION & PRINT EXP | 93.647 | U2405200013 | College of Arts and Science 22 | | .00 | 585.88 | 644.26 | 644.26 |
| | | | | | | | .00 | 585.88 | 644.26 | 644.26 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.647 | U2405200013 | College of Arts and Science 22 | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.647 | U2405200013 | College of Arts and Science 22 | | .00 | .00 | 150.00 | 295.00 |
| | | | | | | | .00 | .00 | 150.00 | 295.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.647 | U2405200013 | College of Arts and Science 22 | | .00 | 320.98 | 320.98 | 320.98 |
| | | | | | | | .00 | 320.98 | 320.98 | 320.98 |
| | 533900 | FOOD EXPENSE | 93.647 | U2405200013 | College of Arts and Science 22 | | .00 | 71.27 | 1,062.66 | 1,647.35 |
| | | | | | | | .00 | 71.27 | 1,062.66 | 1,647.35 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.647 | U2405200013 | College of Arts and Science 22 | | .00 | .00 | .00 | 1,058.28 |
| | | | | | | | .00 | .00 | .00 | 1,058.28 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.647 | U2405200013 | College of Arts and Science 22 | | 9,274.40 | 29,654.63 | 31,993.01 | 36,047.44 |
| | | | | | | | 9,274.40 | 29,654.63 | 31,993.01 | 36,047.44 |
| | 547100 | EDUCATIONAL SERVICES | 93.647 | U2405200013 | College of Arts and Science 22 | | 2,500.00- | .00 | 4,110.00 | 11,510.00 |
| | | | | | | | 2,500.00- | .00 | 4,110.00 | 11,510.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.647 | U2405200013 | College of Arts and Science 22 | | .00 | .00 | 1,000.00 | 1,000.00 |
| | | | | | | | .00 | .00 | 1,000.00 | 1,000.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.647 | U2405200013 | College of Arts and Science 22 | | 39,049.73- | 96,385.64 | 132,261.79 | 152,224.18 |
| | | | | | | | 39,049.73- | 96,385.64 | 132,261.79 | 152,224.18 |
| | 571100 | BOARD & LODGING | 93.647 | U2405200013 | College of Arts and Science 22 | | .00 | .00 | 272.27 | 279.77 |
| | | | | | | | .00 | .00 | 272.27 | 279.77 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.647 | U2405200013 | College of Arts and Science 22 | | .00 | .00 | .00 | 406.31 |
| | | | | | | | .00 | .00 | .00 | 406.31 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.647 | U2405200013 | College of Arts and Science 22 | | .00 | .00 | 364.51 | 437.41 |
| | | | | | | | .00 | .00 | 364.51 | 437.41 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.647 | U2405200013 | College of Arts and Science 22 | | 308.32- | .00 | 1,465.12 | 5,043.08 |
| | | | | | | | 308.32- | .00 | 1,465.12 | 5,043.08 |
| | | | | | | | 33,260.75- | 129,639.99 | 181,200.47 | 223,401.13 |
| OG90YE007202 | | | | OG90YE007201 | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.647 | U2405200014 | College of Arts and Science 22 | | 110.95 | 271.84 | 271.84 | 271.84 |
| | | | | | | | 110.95 | 271.84 | 271.84 | 271.84 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.647 | U2405200014 | College of Arts and Science 22 | | 3,523.02 | 6,833.06 | 6,833.06 | 6,833.06 |
| | | | | | | | 3,523.02 | 6,833.06 | 6,833.06 | 6,833.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.647 | U2405200014 | College of Arts and Science 22 | | 8.88 | 22.20 | 22.20 | 22.20 |
| | | | | | | | 8.88 | 22.20 | 22.20 | 22.20 |
| | 515200 | OASDI EXPENSE | 93.647 | U2405200014 | College of Arts and Science 22 | | 81.41 | 196.36 | 196.36 | 196.36 |

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 |
| | | | | | | | 81.41 | 196.36 | 196.36 | 196.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.647 | U2405200014 | College of Arts and Science 22 | | | 2.62 | 6.55 | 6.55 | 6.55 |
| | | | | | | | 2.62 | 6.55 | 6.55 | 6.55 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.647 | U2405200014 | College of Arts and Science 22 | | | 415.54 | 1,038.85 | 1,038.85 | 1,038.85 |
| | | | | | | | 415.54 | 1,038.85 | 1,038.85 | 1,038.85 |
| 521100 | POSTAGE EXPENSE | 93.647 | U2405200014 | College of Arts and Science 22 | | | 71.60 | 71.60 | 71.60 | 71.60 |
| | | | | | | | 71.60 | 71.60 | 71.60 | 71.60 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.647 | U2405200014 | College of Arts and Science 22 | | | 342.31 | 342.31 | 342.31 | 342.31 |
| | | | | | | | 342.31 | 342.31 | 342.31 | 342.31 |
| 521300 | FREIGHT EXPENSE | 93.647 | U2405200014 | College of Arts and Science 22 | | | 11.06 | 11.06 | 11.06 | 11.06 |
| | | | | | | | 11.06 | 11.06 | 11.06 | 11.06 |
| 521500 | PUBLICATION & PRINT EXP | 93.647 | U2405200014 | College of Arts and Science 22 | | | 382.50 | 382.50 | 382.50 | 382.50 |
| | | | | | | | 382.50 | 382.50 | 382.50 | 382.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.647 | U2405200014 | College of Arts and Science 22 | | | 116.51 | 116.51 | 116.51 | 116.51 |
| | | | | | | | 116.51 | 116.51 | 116.51 | 116.51 |
| 534901 | DATA PROCESSING SUPPLIES | 93.647 | U2405200014 | College of Arts and Science 22 | | | 713.00 | 713.00 | 713.00 | 713.00 |
| | | | | | | | 713.00 | 713.00 | 713.00 | 713.00 |
| 539100 | INDIRECT COST ALLOWANCE | 93.647 | U2405200014 | College of Arts and Science 22 | | | 2,274.56 | 2,274.56 | 2,274.56 | 2,274.56 |
| | | | | | | | 2,274.56 | 2,274.56 | 2,274.56 | 2,274.56 |
| 547100 | EDUCATIONAL SERVICES | 93.647 | U2405200014 | College of Arts and Science 22 | | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | | | | | | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.647 | U2405200014 | College of Arts and Science 22 | | | .00 | 4.50 | 4.50 | 4.50 |
| | | | | | | | .00 | 4.50 | 4.50 | 4.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.647 | U2405200014 | College of Arts and Science 22 | | | .00 | 192.06 | 192.06 | 192.06 |
| | | | | | | | .00 | 192.06 | 192.06 | 192.06 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.110 | U2405200014 | College of Arts and Science 22 | | | 308.32 | 308.32 | 308.32 | 308.32 |
| | | | | | | | 308.32 | 308.32 | 308.32 | 308.32 |
| | | | | | | | 10,862.28 | 15,285.28 | 15,285.28 | 15,285.28 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| OG97MC04442A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.110 | U3453113003 | COLLEGE OF MEDICINE 11 | | | 17,509.92 | 51,780.03 | 116,542.63 | 132,202.47 |
| | | | | | | | 17,509.92 | 51,780.03 | 116,542.63 | 132,202.47 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.110 | U3453113003 | COLLEGE OF MEDICINE 11 | | | .00 | .00 | 2,158.21 | 4,283.21 |
| | | | | | | | .00 | .00 | 2,158.21 | 4,283.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.110 | U3453113003 | COLLEGE OF MEDICINE 11 | | | 1,359.37 | 4,129.41 | 8,863.22 | 9,863.69 |
| | | | | | | | 1,359.37 | 4,129.41 | 8,863.22 | 9,863.69 |
| 515200 | OASDI EXPENSE | 93.110 | U3453113003 | COLLEGE OF MEDICINE 11 | | | 1,113.17 | 3,392.99 | 8,154.62 | 9,493.31 |
| | | | | | | | 1,113.17 | 3,392.99 | 8,154.62 | 9,493.31 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.110 | U3453113003 | COLLEGE OF MEDICINE 11 | | | 13.87 | 40.62 | 85.10 | 97.25 |
| | | | | | | | 13.87 | 40.62 | 85.10 | 97.25 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.110 | U3453113003 | COLLEGE OF MEDICINE 11 | | | 2,767.70 | 7,961.60 | 14,940.28 | 16,846.21 |
| | | | | | | | 2,767.70 | 7,961.60 | 14,940.28 | 16,846.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------|-------------------------------|-------------|---------------|---------------------|-----|------------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 516500 | WORKERS COMP PREMIUMS | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | 121.62 | 368.03 | 700.56 | 766.54 |
| | | | | | | | 121.62 | 368.03 | 700.56 | 766.54 |
| | 521100 | POSTAGE EXPENSE | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | 114.64 | 842.26 | 1,051.80 | 1,211.47 |
| | | | | | | | 114.64 | 842.26 | 1,051.80 | 1,211.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | 4,231.17 | 7,054.40 | 9,712.29 | 10,421.69 |
| | | | | | | | 4,231.17 | 7,054.40 | 9,712.29 | 10,421.69 |
| | 521300 | FREIGHT EXPENSE | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | .00 | 302.72 | 433.16 | 1,069.34 |
| | | | | | | | .00 | 302.72 | 433.16 | 1,069.34 |
| | 521500 | PUBLICATION & PRINT EXP | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | 22.83 | 9,607.59 | 18,599.88 | 18,599.88 |
| | | | | | | | 22.83 | 9,607.59 | 18,599.88 | 18,599.88 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | 735.00 | 1,205.00 | 1,365.00 | 1,365.00 |
| | | | | | | | 735.00 | 1,205.00 | 1,365.00 | 1,365.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | .00 | 475.00- | 949.00 | 949.00 |
| | | | | | | | .00 | 475.00- | 949.00 | 949.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | .00 | 2,014.75 | 2,014.75 | 2,014.75 |
| | | | | | | | .00 | 2,014.75 | 2,014.75 | 2,014.75 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | 26.72 | 87.34 | 106.65 | 106.65 |
| | | | | | | | 26.72 | 87.34 | 106.65 | 106.65 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | 1,140.26 | 1,294.60 | 1,832.53 | 2,192.43 |
| | | | | | | | 1,140.26 | 1,294.60 | 1,832.53 | 2,192.43 |
| | 533900 | FOOD EXPENSE | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | .00 | 4,689.66 | 4,689.66 | 4,689.66 |
| | | | | | | | .00 | 4,689.66 | 4,689.66 | 4,689.66 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | 33.66 | 33.66 | 33.66 | 92.10 |
| | | | | | | | 33.66 | 33.66 | 33.66 | 92.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | 2,994.87 | 8,307.55 | 16,538.85 | 17,742.17 |
| | | | | | | | 2,994.87 | 8,307.55 | 16,538.85 | 17,742.17 |
| | 547100 | EDUCATIONAL SERVICES | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | 1,000.00 | 1,000.00 |
| | | | | | | | .00 | .00 | 1,000.00 | 1,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | 3,750.00 | 3,750.00 |
| | | | | | | | .00 | .00 | 3,750.00 | 3,750.00 |
| | 554901 | CONTRACTED SVCS - SAL REIMB | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 4,800.00 |
| | | | | | | | .00 | .00 | .00 | 4,800.00 |
| | 571100 | BOARD & LODGING | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | .00 | 3,322.97 | 5,743.47 | 5,813.62 |
| | | | | | | | .00 | 3,322.97 | 5,743.47 | 5,813.62 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | .00 | 229.36 | 3,136.07 | 4,218.95 |
| | | | | | | | .00 | 229.36 | 3,136.07 | 4,218.95 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.110 | U3453113003 | COLLEGE OF MEDICINE | 11 | .00 | 7,009.03 | 9,842.91 | 10,888.47 |
| | | | | | | | .00 | 7,009.03 | 9,842.91 | 10,888.47 |
| | 575100 | MISC TRAVEL EXPENSE | 93.658 | U3453113003 | COLLEGE OF MEDICINE | 11 | .00 | 361.00 | 548.00 | 570.00 |
| | | | | | | | .00 | 361.00 | 548.00 | 570.00 |
| OG97MC04442A | | | | | | | 32,184.80 | 113,559.57 | 232,792.30 | 265,047.86 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|---------------------|----------------|--------------------------|-------------|---------------|-----------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| OG9901NE1401 | 599999 | CONVERTED EXPENDITURES | 93.226 | 51CV5000 | COLLEGE OF ARTS AND SCIENCE | 33 | .00 | .00 | .00 | 1,349,504.74 |
| OG9901NE1401 | | | | | | | .00 | .00 | .00 | 1,349,504.74 |
| 0KR1HS10183A | 511100 | PERMANENT SALARIES-WAGES | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 140,294.50 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,510.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,168.14 |
| | 515200 | OASDI EXPENSE | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 10,766.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 80.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,436.80 |
| | 516500 | WORKERS COMP PREMIUMS | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 819.68 |
| | 521100 | POSTAGE EXPENSE | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 146.07 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 321.73 |
| | 521300 | FREIGHT EXPENSE | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 609.65 |
| | 521500 | PUBLICATION & PRINT EXP | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,756.16 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,262.09 |
| | 522200 | CONFERENCE REGISTRATION | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,807.50 |
| | 522600 | JOB APPLICANT EXPENSE | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,699.20 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 125.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,864.74 |
| | 533900 | FOOD EXPENSE | 93.226 | U3451802005 | COLLEGE OF MEDICINE | 22 | .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 |

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 |
| | 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 |

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 | 400,133.78 |
| | | | | 03D6AH10059A | | | .00 | .00 | .00 | 400,133.78 |
| 03D7AH00565A | 599999 | CONVERTED EXPENDITURES | 51.999 | U3404011002 | HRSA/BHP | | .00 | .00 | .00 | 347,800.00 |
| | | | | 03D7AH00565A | | | .00 | .00 | .00 | 347,800.00 |
| 03MCJ316058A | 599999 | CONVERTED EXPENDITURES | 93.110 | 51CV0113 | HRSA/MCHB | | .00 | .00 | .00 | 198,687.97 |
| | | | | 03MCJ316058A | | | .00 | .00 | .00 | 198,687.97 |
| 03MCJ319152A | 599999 | CONVERTED EXPENDITURES | 93.110 | U3455071002 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 3,614,870.60 |
| | | | | 03MCJ319152A | | | .00 | .00 | .00 | 3,614,870.60 |
| 03MCU316058A | 511100 | PERMANENT SALARIES-WAGES | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 505,324.13 |
| | | | | | | | .00 | .00 | .00 | 505,324.13 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 13,619.17 |
| | | | | | | | .00 | .00 | .00 | 13,619.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 28,353.71 |
| | | | | | | | .00 | .00 | .00 | 28,353.71 |
| | 515200 | OASDI EXPENSE | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 39,292.87 |
| | | | | | | | .00 | .00 | .00 | 39,292.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 492.43 |
| | | | | | | | .00 | .00 | .00 | 492.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 39,541.07 |
| | | | | | | | .00 | .00 | .00 | 39,541.07 |
| | 516500 | WORKERS COMP PREMIUMS | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 2,972.73 |
| | | | | | | | .00 | .00 | .00 | 2,972.73 |
| | 521100 | POSTAGE EXPENSE | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 19,975.94 |
| | | | | | | | .00 | .00 | .00 | 19,975.94 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 68,763.89 |
| | | | | | | | .00 | .00 | .00 | 68,763.89 |
| | 521300 | FREIGHT EXPENSE | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 17,610.26 |
| | | | | | | | .00 | .00 | .00 | 17,610.26 |
| | 521500 | PUBLICATION & PRINT EXP | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 147,741.64 |
| | | | | | | | .00 | .00 | .00 | 147,741.64 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 2,747.00 |
| | | | | | | | .00 | .00 | .00 | 2,747.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.110 | U3453111005 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 6,074.90 |
| | | | | | | | .00 | .00 | .00 | 6,074.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 524700 | RENT EXP-OTHER REAL PROP | 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 | .00 | .00 | .00 | 31,116.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 130,859.55 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599999 | CONVERTED EXPENDITURES | 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 | .00 | 20,612.00 |
| | | | | | 037272501H04 | | .00 | .00 | .00 | 20,612.00 |
| 037272501H97 | | | | | | | .00 | .00 | .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 | .00 | 48,663.00 |
| | | | | | 037272831N04 | | .00 | .00 | .00 | 48,663.00 |
| 037272831N97 | | | | | | | .00 | .00 | .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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|--|----------------|--------------------------|-------------|------------------------------------|-------------|-----|----------|---------|-------------------|----------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 5,137.00 |
| | | | | | | | .00 | .00 | .00 | 5,137.00 |
| 037272969D97 | | | | | | | .00 | .00 | .00 | 569.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.342 | 51CV0107 0 | | | .00 | .00 | .00 | 569.00 |
| | | | | | | | .00 | .00 | .00 | 569.00 |
| | | | | | | | .00 | .00 | .00 | 569.00 |
| 037308301H02 | | | | | | | .00 | .00 | .00 | 19,162.00 |
| | 599100 | OTHER GOVERNMENT AID | 93.342 | U3988140863 DHHS DENTAL | | | .00 | .00 | .00 | 19,162.00 |
| | | | | | | | .00 | .00 | .00 | 19,162.00 |
| | | | | | | | .00 | .00 | .00 | 19,162.00 |
| 037308301H04 | | | | | | | .00 | .00 | .00 | 77,043.00 |
| | 599100 | OTHER GOVERNMENT AID | 51.999 | U3988444866 LOAN FUNDS | | | .00 | .00 | .00 | 77,043.00 |
| | | | | | | | .00 | .00 | .00 | 77,043.00 |
| | | | | | | | .00 | .00 | .00 | 77,043.00 |
| 037308301H97 | | | | | | | .00 | .00 | .00 | 21,839.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.820 | 51CV0108 5 | | | .00 | .00 | .00 | 21,839.00 |
| | | | | | | | .00 | .00 | .00 | 21,839.00 |
| | | | | | | | .00 | .00 | .00 | 21,839.00 |
| 037308306E00 | | | | | | | .00 | .00 | .00 | 26,489.00 |
| | 599999 | CONVERTED EXPENDITURES | 51.999 | U3442155020 STUDENT SERVICES | 81 | | .00 | .00 | .00 | 26,489.00 |
| | | | | | | | .00 | .00 | .00 | 26,489.00 |
| | | | | | | | .00 | .00 | .00 | 26,489.00 |
| 037308306E97 | | | | | | | .00 | .00 | .00 | 51,553.00 |
| | 599999 | CONVERTED EXPENDITURES | 51.999 | 51CV0144 HHS/PHS/4241515517 | | | .00 | .00 | .00 | 51,553.00 |
| | | | | | | | .00 | .00 | .00 | 51,553.00 |
| | | | | | | | .00 | .00 | .00 | 51,553.00 |
| 037308307F97 | | | | | | | .00 | .00 | .00 | 26,682.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.389 | 51CV0109 HHS/PHS | | | .00 | .00 | .00 | 26,682.00 |
| | | | | | | | .00 | .00 | .00 | 26,682.00 |
| | | | | | | | .00 | .00 | .00 | 26,682.00 |
| 08C6RR14564A | | | | | | | .00 | .00 | .00 | 19,880.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.389 | U3991946400 UNEXPENDED PLANT FUNDS | 00 | | .00 | .00 | .00 | 19,880.75 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 38.14 |
| | | | | | | | .00 | .00 | .00 | 38.14 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.389 | U3991946400 UNEXPENDED PLANT FUNDS | 00 | | .00 | .00 | .00 | 2,775.00 |
| | | | | | | | .00 | .00 | .00 | 2,775.00 |
| | 535100 | MEDICAL SUPPLIES | 93.389 | U3991946400 UNEXPENDED PLANT FUNDS | 00 | | .00 | .00 | .00 | 336.40 |
| | | | | | | | .00 | .00 | .00 | 336.40 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|---------------------------|-------------|---------------|-----------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .00 | 105,857.42 | 621,394.42 |
| | 588003 | BUILDINGS | 93.389 | U3991953140 | Unexpended Plant Funds | | .00 | .00 | 339,696.91 | 480,000.00 |
| | | | | | | | .00 | .00 | 445,554.33 | 1,101,394.42 |
| | 588004 | EQUIPMENT | 93.389 | U3991946400 | UNEXPENDED PLANT FUNDS | 00 | .00 | .00 | 6,457.94 | 16,278.44 |
| | | | | | | | .00 | .00 | 6,457.94 | 16,278.44 |
| | | | | | 08C6RR14564A | | .00 | .00 | 452,012.27 | 1,383,369.00 |
| 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 | .00 | .00 | .00 | 1,962,289.75 |
| | | | | | | | .00 | .00 | .00 | 1,962,289.75 |
| | | | | | 08C6RR15468A | | .00 | .00 | .00 | 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 | | .00 | 96,546.83 | 138,939.13 | 1,979,216.61 |
| | | | | | | | .00 | 96,546.83 | 138,939.13 | 1,979,216.61 |
| | | | | | 08C6RR16544A | | .00 | 96,546.83 | 138,939.13 | 2,000,000.00 |
| 08D3TW01429A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | 6,010.86 | 11,436.59 | 38,534.11 | 405,670.26 |
| | | | | | | | 6,010.86 | 11,436.59 | 38,534.11 | 405,670.26 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | 6,150.00 | 18,450.00 | 49,673.34 | 267,222.13 |
| | | | | | | | 6,150.00 | 18,450.00 | 49,673.34 | 267,222.13 |
| | 511300 | OVERTIME PAYMENTS | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | 29.99 | 179.91 | 464.78 | 1,200.07 |
| | | | | | | | 29.99 | 179.91 | 464.78 | 1,200.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | 127.58 | 420.90 | 2,611.49 | 17,991.84 |
| | | | | | | | 127.58 | 420.90 | 2,611.49 | 17,991.84 |
| | 515200 | OASDI EXPENSE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | 80.60 | 307.71 | 1,800.29 | 20,641.79 |
| | | | | | | | 80.60 | 307.71 | 1,800.29 | 20,641.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | 9.86 | 23.77 | 44.76 | 388.46 |
| | | | | | | | 9.86 | 23.77 | 44.76 | 388.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | 556.14 | 1,834.77 | 3,905.96 | 37,138.61 |
| | | | | | | | 556.14 | 1,834.77 | 3,905.96 | 37,138.61 |
| | 516200 | TUITION ASSISTANCE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 2,343.26 | 2,343.26 | 25,674.64 |
| | | | | | | | .00 | 2,343.26 | 2,343.26 | 25,674.64 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 102.27 | 102.27 | 102.27 |
| | | | | | | | .00 | 102.27 | 102.27 | 102.27 |
| | 516500 | WORKERS COMP PREMIUMS | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 527.45 | 527.45 | 527.45 |
| | | | | | | | .00 | 527.45 | 527.45 | 527.45 |

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 |
| | 521100 | POSTAGE EXPENSE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 275.12 |
| | | | | | | | .00 | .00 | .00 | 275.12 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | 67.70 | 414.66 | 570.80 | 5,583.61 |
| | | | | | | | 67.70 | 414.66 | 570.80 | 5,583.61 |
| | 521300 | FREIGHT EXPENSE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | 19.49 | 165.80 | 330.92 | 3,150.47 |
| | | | | | | | 19.49 | 165.80 | 330.92 | 3,150.47 |
| | 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 | .00 | 1,815.06 |
| | | | | | | | .00 | .00 | .00 | 1,815.06 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | 405.57 | 619.57 | 736.11 | 7,532.26 |
| | | | | | | | 405.57 | 619.57 | 736.11 | 7,532.26 |
| | 522200 | CONFERENCE REGISTRATION | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 11,397.00 | 18,643.42 |
| | | | | | | | .00 | .00 | 11,397.00 | 18,643.42 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,642.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 473.15 |
| | | | | | | | .00 | .00 | .00 | 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 | 124.91 | 146.84 | 166.36 | 6,315.50 |
| | | | | | | | 124.91 | 146.84 | 166.36 | 6,315.50 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 14.97 | 14.97 | 119.42 |
| | | | | | | | .00 | 14.97 | 14.97 | 119.42 |
| | 533900 | FOOD EXPENSE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | 82.55 | 82.55 | 503.10 | 6,616.36 |
| | | | | | | | 82.55 | 82.55 | 503.10 | 6,616.36 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 12.57 | 208.39 | 74,482.94 |
| | | | | | | | .00 | 12.57 | 208.39 | 74,482.94 |
| | 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 | 2,080.50 | 2,288.68 | 4,399.03 | 81,037.90 |
| | | | | | | | 2,080.50 | 2,288.68 | 4,399.03 | 81,037.90 |
| | 535100 | MEDICAL SUPPLIES | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 924.91 |

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 |
| | | | | | | | .00 | .00 | .00 | 924.91 |
| 537100 | LABORATORY SUP EXP | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | 79.87 | 544.64 | 58,731.29 |
| | | | | | | | .00 | 79.87 | 544.64 | 58,731.29 |
| 539100 | INDIRECT COST ALLOWANCE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | 1,523.79 | 3,263.95 | 13,960.93 | 110,599.16 |
| | | | | | | | 1,523.79 | 3,263.95 | 13,960.93 | 110,599.16 |
| 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 | 120.98 | 120.98 | 2,612.63 |
| | | | | | | | .00 | 120.98 | 120.98 | 2,612.63 |
| 547100 | EDUCATIONAL SERVICES | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | 1,210.00 | 1,210.00 | 1,210.00 | 13,215.00 |
| | | | | | | | 1,210.00 | 1,210.00 | 1,210.00 | 13,215.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | 525.00 | 235.00 | 1,735.00 | 56,446.65 |
| | | | | | | | 525.00 | 235.00 | 1,735.00 | 56,446.65 |
| 554903 | CONTRACTED SVCS - SUB CONTRACTS | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 38,960.69 |
| | | | | | | | .00 | .00 | .00 | 38,960.69 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 1,470.00 |
| | | | | | | | .00 | .00 | .00 | 1,470.00 |
| 556100 | INSURANCE EXPENSE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | 3,000.00 | 3,000.00 | 4,744.00 | 31,368.68 |
| | | | | | | | 3,000.00 | 3,000.00 | 4,744.00 | 31,368.68 |
| 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 | | | .00 | 2,721.60 | 4,978.31 | 54,977.57 |
| | | | | | | | .00 | 2,721.60 | 4,978.31 | 54,977.57 |
| 571102 | BOAR & LODGING-OUT OF STA | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | 1,984.13- | .00 | 5,399.00 |
| | | | | | | | .00 | 1,984.13- | .00 | 5,399.00 |
| 571103 | BOARD & LODGING-FOREIGN | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 4,018.40 |
| | | | | | | | .00 | .00 | .00 | 4,018.40 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | 2,097.50 | 1,417.79- | 902.32- | 81,212.82 |
| | | | | | | | 2,097.50 | 1,417.79- | 902.32- | 81,212.82 |
| 572102 | COMERCIAL FARES-OUT OF ST | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | 49.40- | .00 | 245.10 |
| | | | | | | | .00 | 49.40- | .00 | 245.10 |
| 572103 | COMERCIAL FARES-FOREIGN | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | 1,933.70 | 1,933.70 | 2,540.70 |
| | | | | | | | .00 | 1,933.70 | 1,933.70 | 2,540.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | 125.13 | 125.13 | 173.73 |
| | | | | | | | .00 | 125.13 | 125.13 | 173.73 |
| 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 |

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 | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | 792.00 | 792.00 | 6,573.14 | 46,846.97 | |
| | | | | | | | 792.00 | 792.00 | 6,573.14 | 46,846.97 | |
| | 575100 | MISC TRAVEL EXPENSE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 29.68 | 281.93 | 1,210.65 | |
| | | | | | | | .00 | 29.68 | 281.93 | 1,210.65 | |
| | 575102 | MISC TVL EXP-OUT OF STATE | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 104.50 | |
| | | | | | | | .00 | .00 | .00 | 104.50 | |
| | 575103 | MISC TVL EXP-FOREIGN | 93.989 | U2405060009 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 36.37 | |
| | | | | | | | .00 | .00 | .00 | 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 | 4,689.00 | 4,909.60 | 25,106.73 | |
| | | | | | | | .00 | 4,689.00 | 4,909.60 | 25,106.73 | |
| | | | | 08D3TW01429A | | | | 24,894.04 | 54,121.86 | 158,549.43 | 1,548,926.56 |
| 08FAI055152A | | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.855 | U3419052130 | Eppley Research Institute | | .00 | .00 | .00 | 85,692.00 | |
| | | | | | | | .00 | .00 | .00 | 85,692.00 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.855 | U3419052130 | Eppley Research Institute | | .00 | .00 | .00 | 60.00 | |
| | | | | | | | .00 | .00 | .00 | 60.00 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.855 | U3419052130 | Eppley Research Institute | | .00 | .00 | 259.00 | 6,035.70 | |
| | | | | | | | .00 | .00 | 259.00 | 6,035.70 | |
| | 516500 | WORKERS COMP PREMIUMS | 93.855 | U3419052130 | Eppley Research Institute | | .00 | .00 | 20.22 | 473.73 | |
| | | | | | | | .00 | .00 | 20.22 | 473.73 | |
| | 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 | .00 | 136.49 | |
| | | | | | | | .00 | .00 | .00 | 136.49 | |
| | 537100 | LABORATORY SUP EXP | 93.856 | U3419052130 | Eppley Research Institute | | .00 | .00 | 234.00 | 2,930.08 | |
| | | | | | | | .00 | .00 | 234.00 | 2,930.08 | |
| | | | | 08FAI055152A | | | | .00 | .00 | 45.22 | 95,348.00 |
| 08FAI056811A | | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U3419052131 | Eppley Research Institute | 21 | .00 | .00 | .00 | 36,108.00 | |
| | | | | | | | .00 | .00 | .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 | .00 | 165.50 | |
| | | | | | | | .00 | .00 | .00 | 165.50 | |
| | 521300 | FREIGHT EXPENSE | 93.856 | U3419052131 | Eppley Research Institute | 21 | .00 | .00 | .00 | 18.95 | |

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 |
| | | | | | | | .00 | .00 | .00 | 18.95 |
| | 537100 | LABORATORY SUP EXP | 93.173 | U3419052131 | Eppley Research Institute 21 | | .00 | .00 | .00 | 735.19 |
| | | | | | | | .00 | .00 | .00 | 735.19 |
| | | | | | 08FAI056811A | | .00 | .00 | .00 | 41,608.00 |
| 08FDC006582A | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.173 | U2417100003 | College of Ed & Human Scien 82 | | .00 | .00 | .00 | 17,172.31 |
| | | | | | | | .00 | .00 | .00 | 17,172.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.173 | U2417100003 | College of Ed & Human Scien 82 | | .00 | .00 | .00 | 374.00 |
| | | | | | | | .00 | .00 | .00 | 374.00 |
| | 516200 | TUITION ASSISTANCE | 93.173 | U2417100003 | College of Ed & Human Scien 82 | | .00 | .00 | .00 | 3,536.77 |
| | | | | | | | .00 | .00 | .00 | 3,536.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.173 | U2417100003 | College of Ed & Human Scien 82 | | .00 | .00 | .00 | 23.77 |
| | | | | | | | .00 | .00 | .00 | 23.77 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.173 | U2417100003 | College of Ed & Human Scien 82 | | .00 | .00 | .00 | 45.80 |
| | | | | | | | .00 | .00 | .00 | 45.80 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.173 | U2417100003 | College of Ed & Human Scien 82 | | .00 | .00 | .00 | 676.09 |
| | | | | | | | .00 | .00 | .00 | 676.09 |
| | 545000 | LABORATORY SERVICES | 93.173 | U2417100003 | College of Ed & Human Scien 82 | | .00 | .00 | .00 | 1,720.00 |
| | | | | | | | .00 | .00 | .00 | 1,720.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.173 | U2417100003 | College of Ed & Human Scien 82 | | .00 | .00 | .00 | 190.00 |
| | | | | | | | .00 | .00 | .00 | 190.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.173 | U2417100003 | College of Ed & Human Scien 82 | | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.282 | U2417100003 | College of Ed & Human Scien 82 | | 21.57- | 21.57- | .00 | .00 |
| | | | | | | | 21.57- | 21.57- | .00 | .00 |
| | | | | | 08FDC006582A | | 21.57- | 21.57- | .00 | 23,868.74 |
| 08FMH070130A | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.282 | U2405230024 | College of Arts and Science 22 | | .00 | 1,731.00 | 6,924.00 | 31,158.00 |
| | | | | | | | .00 | 1,731.00 | 6,924.00 | 31,158.00 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.282 | U2405230024 | College of Arts and Science 22 | | .00 | .00 | 15.75 | 55.74 |
| | | | | | | | .00 | .00 | 15.75 | 55.74 |
| | 516500 | WORKERS COMP PREMIUMS | 93.282 | U2405230024 | College of Arts and Science 22 | | .00 | 46.74 | 91.74 | 247.88 |
| | | | | | | | .00 | 46.74 | 91.74 | 247.88 |
| | 522200 | CONFERENCE REGISTRATION | 93.282 | U2405230024 | College of Arts and Science 22 | | .00 | .00 | .00 | 335.00 |
| | | | | | | | .00 | .00 | .00 | 335.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.282 | U2405230024 | College of Arts and Science 22 | | .00 | 1,940.78 | 1,940.78 | 1,940.78 |
| | | | | | | | .00 | 1,940.78 | 1,940.78 | 1,940.78 |
| | 571100 | BOARD & LODGING | 93.282 | U2405230024 | College of Arts and Science 22 | | .00 | .00 | .00 | 235.67 |
| | | | | | | | .00 | .00 | .00 | 235.67 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.282 | U2405230024 | College of Arts and Science 22 | | .00 | .00 | 391.30 | 679.69 |
| | | | | | | | .00 | .00 | 391.30 | 679.69 |

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 |
| | 592100 | | ASSISTANCE TO/FOR INDIVIDUALS | 93.282 | U2405230024 | College of Arts and Science 22 | | .00 | 733.10 | 1,034.40 | 4,178.25 |
| | | | | | | | | .00 | 733.10 | 1,034.40 | 4,178.25 |
| | | | | | | | | .00 | 4,451.62 | 10,397.97 | 38,831.01 |
| | | | | | | | | | | | |
| 08FMH071071A | | | | | | | | | | | |
| | 511200 | | TEMPORARY SALARIES-WAGE | 93.282 | U2405230027 | College of Arts and Science 22 | | 1,730.97- | 1,731.09 | 12,117.15 | 32,889.15 |
| | | | | | | | | 1,730.97- | 1,731.09 | 12,117.15 | 32,889.15 |
| | 522200 | | CONFERENCE REGISTRATION | 93.282 | U2405230027 | College of Arts and Science 22 | | 75.00 | 75.00 | 135.00 | 480.00 |
| | | | | | | | | 75.00 | 75.00 | 135.00 | 480.00 |
| | 525500 | | RENT EXP-OTHER PERS PROP | 93.282 | U2405230027 | College of Arts and Science 22 | | .00 | .00 | .00 | 248.96 |
| | | | | | | | | .00 | .00 | .00 | 248.96 |
| | 534901 | | DATA PROCESSING SUPPLIES | 93.282 | U2405230027 | College of Arts and Science 22 | | .00 | .00 | .00 | 1,499.00 |
| | | | | | | | | .00 | .00 | .00 | 1,499.00 |
| | 555200 | | SOFTWARE - NEW PURCHASES | 93.282 | U2405230027 | College of Arts and Science 22 | | .00 | .00 | .00 | 130.00 |
| | | | | | | | | .00 | .00 | .00 | 130.00 |
| | 571100 | | BOARD & LODGING | 93.282 | U2405230027 | College of Arts and Science 22 | | 240.46 | 240.46 | 754.95 | 754.95 |
| | | | | | | | | 240.46 | 240.46 | 754.95 | 754.95 |
| | 571102 | | BOAR & LODGING-OUT OF STA | 93.282 | U2405230027 | College of Arts and Science 22 | | .00 | .00 | .00 | 321.90 |
| | | | | | | | | .00 | .00 | .00 | 321.90 |
| | 572100 | | COMMERCIAL TRANSPORTATIO | 93.282 | U2405230027 | College of Arts and Science 22 | | 226.44 | 226.44 | 521.75 | 857.06 |
| | | | | | | | | 226.44 | 226.44 | 521.75 | 857.06 |
| | 572102 | | COMERCIAL FARES-OUT OF ST | 93.282 | U2405230027 | College of Arts and Science 22 | | .00 | .00 | .00 | 83.83 |
| | | | | | | | | .00 | .00 | .00 | 83.83 |
| | 575100 | | MISC TRAVEL EXPENSE | 93.282 | U2405230027 | College of Arts and Science 22 | | 23.75 | 23.75 | 39.75 | 39.75 |
| | | | | | | | | 23.75 | 23.75 | 39.75 | 39.75 |
| | 592100 | | ASSISTANCE TO/FOR INDIVIDUALS | 93.282 | U2405230027 | College of Arts and Science 22 | | 4,464.80- | 752.70 | 2,761.45 | 12,915.45 |
| | | | | | | | | 4,464.80- | 752.70 | 2,761.45 | 12,915.45 |
| | | | | | | | | 5,630.12- | 3,049.44 | 16,330.05 | 50,220.05 |
| | | | | | | | | | | | |
| 08FMH071081A | | | | | | | | | | | |
| | 511200 | | TEMPORARY SALARIES-WAGE | 93.282 | U2405230028 | College of Arts and Science 22 | | .00 | .00 | 5,192.92 | 25,887.54 |
| | | | | | | | | .00 | .00 | 5,192.92 | 25,887.54 |
| | 516400 | | UNEMPLOYM COMP INS EXP | 93.282 | U2405230028 | College of Arts and Science 22 | | .00 | .00 | 33.38- | .00 |
| | | | | | | | | .00 | .00 | 33.38- | .00 |
| | 522100 | | DUES & SUBSCRIPTION EXP | 93.282 | U2405230028 | College of Arts and Science 22 | | .00 | 40.00 | 40.00 | 40.00 |
| | | | | | | | | .00 | 40.00 | 40.00 | 40.00 |
| | 522200 | | CONFERENCE REGISTRATION | 93.282 | U2405230028 | College of Arts and Science 22 | | .00 | 75.00 | 75.00 | 75.00 |
| | | | | | | | | .00 | 75.00 | 75.00 | 75.00 |
| | 531100 | | OFFICE SUPPLIES EXPENSE | 93.282 | U2405230028 | College of Arts and Science 22 | | .00 | 221.64 | 648.23 | 648.23 |
| | | | | | | | | .00 | 221.64 | 648.23 | 648.23 |
| | 545000 | | LABORATORY SERVICES | 93.282 | U2405230028 | College of Arts and Science 22 | | .00 | .00 | 1,800.00 | 1,800.00 |
| | | | | | | | | .00 | .00 | 1,800.00 | 1,800.00 |
| | 571100 | | BOARD & LODGING | 93.282 | U2405230028 | College of Arts and Science 22 | | .00 | .00 | .00 | 69.42 |

| Agency Number | | 051 UNIVERSITY OF NEBRASKA | | | | | | | | | |
|---------------|----------------|-------------------------------|-------------|---------------|-----------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|-----------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period | To Date |
| | | | | | | | .00 | .00 | .00 | | 69.42 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.282 | U2405230028 | College of Arts and Science | 22 | .00 | 656.53 | 656.53 | | 656.53 |
| | | | | | | | .00 | 656.53 | 656.53 | | 656.53 |
| | 575100 | MISC TRAVEL EXPENSE | 93.282 | U2405230028 | College of Arts and Science | 22 | .00 | .00 | .00 | | 19.96 |
| | | | | | | | .00 | .00 | .00 | | 19.96 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.361 | U2405230028 | College of Arts and Science | 22 | .00 | .00 | 229.90 | | 2,351.60 |
| | | | | | | | .00 | .00 | 229.90 | | 2,351.60 |
| | | | | | | | .00 | 993.17 | 8,609.20 | | 31,548.28 |
| | | | | | | | | | | | |
| 08FNR008969A | | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.361 | U3418011003 | College of Nursing | 11 | 6.36 | 21.36 | 21.36 | | 36.36 |
| | | | | | | | 6.36 | 21.36 | 21.36 | | 36.36 |
| | 522200 | CONFERENCE REGISTRATION | 93.361 | U3418011003 | College of Nursing | 11 | .00 | .00 | .00 | | 439.00 |
| | | | | | | | .00 | .00 | .00 | | 439.00 |
| | 537100 | LABORATORY SUP EXP | 93.361 | U3418011003 | College of Nursing | 11 | 528.81 | 528.81 | 591.36 | | 1,068.52 |
| | | | | | | | 528.81 | 528.81 | 591.36 | | 1,068.52 |
| | 547100 | EDUCATIONAL SERVICES | 93.361 | U3418011003 | College of Nursing | 11 | 1,002.00 | 1,002.00 | 1,002.00 | | 1,002.00 |
| | | | | | | | 1,002.00 | 1,002.00 | 1,002.00 | | 1,002.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.361 | U3418011003 | College of Nursing | 11 | 60.00 | 60.00 | 60.00 | | 110.00 |
| | | | | | | | 60.00 | 60.00 | 60.00 | | 110.00 |
| | 571100 | BOARD & LODGING | 93.361 | U3418011003 | College of Nursing | 11 | .00 | .00 | .00 | | 588.85 |
| | | | | | | | .00 | .00 | .00 | | 588.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.361 | U3418011003 | College of Nursing | 11 | .00 | .00 | .00 | | 394.30 |
| | | | | | | | .00 | .00 | .00 | | 394.30 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.361 | U3418011003 | College of Nursing | 11 | .00 | .00 | .00 | | 112.97 |
| | | | | | | | .00 | .00 | .00 | | 112.97 |
| | 599102 | NON-TAXABLE STIPENDS | 93.361 | U3418011003 | College of Nursing | 11 | .00 | .00 | 10,386.00 | | 20,772.00 |
| | | | | | | | .00 | .00 | 10,386.00 | | 20,772.00 |
| | 599104 | STUDENT TUITION | 93.853 | U3418011003 | College of Nursing | 11 | .00 | 2,945.25 | 3,782.25 | | 7,387.50 |
| | | | | | | | .00 | 2,945.25 | 3,782.25 | | 7,387.50 |
| | | | | | | | 1,597.17 | 4,557.42 | 15,842.97 | | 31,911.50 |
| | | | | | | | | | | | |
| 08FNS046135A | | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U3419052128 | EPPLEY RESEARCH INSTITUTE | 21 | 1,731.03 | 5,193.09 | 10,386.18 | | 54,587.02 |
| | | | | | | | 1,731.03 | 5,193.09 | 10,386.18 | | 54,587.02 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3419052128 | EPPLEY RESEARCH INSTITUTE | 21 | 12.12 | 36.36 | 70.12 | | 307.79 |
| | | | | | | | 12.12 | 36.36 | 70.12 | | 307.79 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.853 | U3419052128 | EPPLEY RESEARCH INSTITUTE | 21 | 5,403.75 | 6,945.75 | 6,945.75 | | 6,945.75 |
| | | | | | | | 5,403.75 | 6,945.75 | 6,945.75 | | 6,945.75 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.853 | U3419052128 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | | 357.01 |
| | | | | | | | .00 | .00 | .00 | | 357.01 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.853 | U3419052128 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | | 36.29 |
| | | | | | | | .00 | .00 | .00 | | 36.29 |

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 |
| | 599102 | NON-TAXABLE STIPENDS | 93.853 | U3419052128 | EPPLEY RESEARCH INSTITUTE | 21 | 110.00 | 110.00 | 196.00 | 2,853.00 |
| | | | | | | | 110.00 | 110.00 | 196.00 | 2,853.00 |
| | 599104 | STUDENT TUITION | 93.853 | U3419052128 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 3,452.75 |
| | | | | | | | .00 | .00 | .00 | 3,452.75 |
| | | | | | 08FNS046135A | | 7,256.90 | 12,285.20 | 17,598.05 | 68,539.61 |
| 08FNS046233A | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U3453052011 | College of Medicine | 22 | .00 | .00 | .00 | 18,225.11 |
| | | | | | | | .00 | .00 | .00 | 18,225.11 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052011 | College of Medicine | 22 | .00 | .00 | .00 | 196.36 |
| | | | | | | | .00 | .00 | .00 | 196.36 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3453052011 | College of Medicine | 22 | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.853 | U3453052011 | College of Medicine | 22 | .00 | .00 | .00 | 145.00 |
| | | | | | | | .00 | .00 | .00 | 145.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.853 | U3453052011 | College of Medicine | 22 | .00 | .00 | .00 | 300.95 |
| | | | | | | | .00 | .00 | .00 | 300.95 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.853 | U3453052011 | College of Medicine | 22 | .00 | .00 | .00 | 1,886.50 |
| | | | | | | | .00 | .00 | .00 | 1,886.50 |
| | 599104 | STUDENT TUITION | 93.853 | U3453052011 | College of Medicine | 22 | .00 | .00 | .00 | 4,150.00 |
| | | | | | | | .00 | .00 | .00 | 4,150.00 |
| | | | | | 08FNS046233A | | .00 | .00 | .00 | 25,053.92 |
| 08FNS046894B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3453052015 | COLLEGE OF MEDICINE | | 28,476.99 | 34,969.65 | 38,215.98 | 38,215.98 |
| | | | | | | | 28,476.99 | 34,969.65 | 38,215.98 | 38,215.98 |
| | 515200 | OASDI EXPENSE | 93.853 | U3453052015 | COLLEGE OF MEDICINE | | 2,221.86 | 2,728.18 | 2,981.35 | 2,981.35 |
| | | | | | | | 2,221.86 | 2,728.18 | 2,981.35 | 2,981.35 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.853 | U3453052015 | COLLEGE OF MEDICINE | | 22.50 | 27.50 | 30.00 | 30.00 |
| | | | | | | | 22.50 | 27.50 | 30.00 | 30.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U3453052015 | COLLEGE OF MEDICINE | | 567.00 | 693.00 | 756.00 | 756.00 |
| | | | | | | | 567.00 | 693.00 | 756.00 | 756.00 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052015 | COLLEGE OF MEDICINE | | 171.23 | 216.67 | 216.67 | 216.67 |
| | | | | | | | 171.23 | 216.67 | 216.67 | 216.67 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3453052015 | COLLEGE OF MEDICINE | | 127.73 | 127.73 | 127.73 | 127.73 |
| | | | | | | | 127.73 | 127.73 | 127.73 | 127.73 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.853 | U3453052015 | COLLEGE OF MEDICINE | | 145.00 | 145.00 | 145.00 | 145.00 |
| | | | | | | | 145.00 | 145.00 | 145.00 | 145.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.853 | U3453052015 | COLLEGE OF MEDICINE | | 325.00 | 325.00 | 325.00 | 325.00 |
| | | | | | | | 325.00 | 325.00 | 325.00 | 325.00 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453052015 | COLLEGE OF MEDICINE | | 471.60 | 471.60 | 471.60 | 471.60 |
| | | | | | | | 471.60 | 471.60 | 471.60 | 471.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.272 | U3453052015 | COLLEGE OF MEDICINE | | 643.21 | 643.21 | 643.21 | 643.21 |

| Agency Number 051 UNIVERSITY OF NEBRASKA | | | | | | | Period | Quarter | Inception To Date | |
|--|----------------|--------------------------|-------------|---------------|-----------------------------|-----|-----------|-----------|-------------------|----------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 643.21 | 643.21 | 643.21 | 643.21 |
| | | | | | | | 33,172.12 | 40,347.54 | 43,912.54 | 43,912.54 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 08F0AA05487A | 599999 | CONVERTED EXPENDITURES | 93.272 | U3453012006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 83,268.00 |
| | | | | | | | .00 | .00 | .00 | 83,268.00 |
| | | | | | | | .00 | .00 | .00 | 83,268.00 |
| | | | | | | | | | | |
| 08F1AA05581A | 599999 | CONVERTED EXPENDITURES | 93.272 | U3453012021 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 8,913.84 |
| | | | | | | | .00 | .00 | .00 | 8,913.84 |
| | | | | | | | .00 | .00 | .00 | 8,913.84 |
| | | | | | | | | | | |
| 08F1AA13462A | 511200 | TEMPORARY SALARIES-WAGE | 93.272 | U2405230017 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .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 |
| | | | | | | | .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 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.278 | U2405230012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 249.88 |
| | | | | | | | .00 | .00 | .00 | 249.88 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.278 | U2405230012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | .19- |
| | | | | | | | .00 | .00 | .00 | .19- |
| | 534901 | DATA PROCESSING SUPPLIES | 93.278 | U2405230012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 26.97 |
| | | | | | | | .00 | .00 | .00 | 26.97 |
| | 537100 | LABORATORY SUP EXP | 93.278 | U2405230012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,683.64 |
| | | | | | | | .00 | .00 | .00 | 2,683.64 |
| | 571100 | BOARD & LODGING | 93.278 | U2405230012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,112.68 |
| | | | | | | | .00 | .00 | .00 | 1,112.68 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.278 | U2405230012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 606.50 |
| | | | | | | | .00 | .00 | .00 | 606.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.278 | U2405230012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 93.50 |
| | | | | | | | .00 | .00 | .00 | 93.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.278 | U2405230012 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,206.00 |
| | | | | | | | .00 | .00 | .00 | 2,206.00 |
| | | | | 08F1DA06092A | | | .00 | .00 | .00 | 35,303.36 |
| 08F1DA16179A | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.278 | U2405230021 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 8,657.71 |
| | | | | | | | .00 | .00 | .00 | 8,657.71 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.278 | U2405230021 | COLLEGE OF ARTS AND SCIENCE | 22 | .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 | .00 | 4,343.27 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 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 |
| | | | | 08F1DA16179A | | | .00 | .00 | .00 | 53,601.57 |
| 08F1MH12131A | | | | | | | .00 | .00 | .00 | 14,032.51 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.282 | U2405230009 | k | | .00 | .00 | .00 | 14,032.51 |
| | | | | | | | .00 | .00 | .00 | 5,367.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.282 | U2405230009 | k | | .00 | .00 | .00 | 5,367.00 |
| | | | | | | | .00 | .00 | .00 | 1,918.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.282 | U2405230009 | k | | .00 | .00 | .00 | 1,918.00 |
| | | | | | | | .00 | .00 | .00 | 573.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.282 | U2405230009 | k | | .00 | .00 | .00 | 573.00 |
| | | | | | | | .00 | .00 | .00 | 4,896.00 |
| | 599102 | NON-TAXABLE STIPENDS | 93.282 | U2405230009 | k | | .00 | .00 | .00 | 4,896.00 |
| | | | | | | | .00 | .00 | .00 | 26,786.51 |
| 08F1MH64227A | | | | | | | .00 | .00 | .00 | 16,499.78 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.282 | U2405230016 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 16,499.78 |
| | | | | | | | .00 | .00 | .00 | 144.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.282 | U2405230016 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 144.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.282 | U2405230016 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 1,616.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.282 | U2405230016 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,616.00 |
| | | | | | | | .00 | .00 | .00 | 6,071.22 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.282 | U2405230016 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 6,071.22 |
| | | | | | | | .00 | .00 | .00 | 24,406.00 |
| 08F1MH67523A | | | | | | | .00 | .00 | .00 | 9,078.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.282 | 51ZU0001 | MISSING TCM CROSSWALK | | .00 | .00 | .00 | 9,077.95 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.282 | U2405230019 | x | | .00 | .00 | .00 | 18,155.95 |
| | | | | | | | .00 | .00 | .00 | 186.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.282 | 51ZU0001 | MISSING TCM CROSSWALK | | .00 | .00 | .00 | 307.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.282 | U2405230019 | x | | .00 | .00 | .00 | 493.00 |
| | | | | | | | .00 | .00 | .00 | 1,359.01 |
| | 516200 | TUITION ASSISTANCE | 93.282 | 51ZU0001 | MISSING TCM CROSSWALK | | .00 | .00 | .00 | 1,724.81 |
| | 516200 | TUITION ASSISTANCE | 93.282 | U2405230019 | x | | .00 | .00 | .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 | 3,083.82 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.282 | U2405230019 x | | | .00 | .00 | .00 | 2,146.00 |
| | | | | | | | .00 | .00 | .00 | 2,146.00 |
| | 545000 | LABORATORY SERVICES | 93.361 | U2405230019 x | | | .00 | .00 | .00 | 750.00 |
| | | | | | | | .00 | .00 | .00 | 750.00 |
| | | | | 08F1MH67523A | | | .00 | .00 | .00 | 24,628.77 |
| 08F1NR07420A | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 93.361 | U3418112001 COLLEGE OF NURSING | 22 | | .00 | .00 | .00 | 295.39 |
| | | | | | | | .00 | .00 | .00 | 295.39 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.361 | U3418112001 COLLEGE OF NURSING | 22 | | .00 | .00 | .00 | 73.89 |
| | | | | | | | .00 | .00 | .00 | 73.89 |
| | 521500 | PUBLICATION & PRINT EXP | 93.361 | U3418112001 COLLEGE OF NURSING | 22 | | .00 | .00 | .00 | 599.31 |
| | | | | | | | .00 | .00 | .00 | 599.31 |
| | 522200 | CONFERENCE REGISTRATION | 93.361 | U3418112001 COLLEGE OF NURSING | 22 | | .00 | .00 | .00 | 905.00 |
| | | | | | | | .00 | .00 | .00 | 905.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.361 | U3418112001 COLLEGE OF NURSING | 22 | | .00 | .00 | .00 | 1,343.57 |
| | | | | | | | .00 | .00 | .00 | 1,343.57 |
| | 537100 | LABORATORY SUP EXP | 93.361 | U3418112001 COLLEGE OF NURSING | 22 | | .00 | .00 | .00 | 140.75 |
| | | | | | | | .00 | .00 | .00 | 140.75 |
| | 571100 | BOARD & LODGING | 93.361 | U3418112001 COLLEGE OF NURSING | 22 | | .00 | .00 | .00 | 1,777.64 |
| | | | | | | | .00 | .00 | .00 | 1,777.64 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.361 | U3418112001 COLLEGE OF NURSING | 22 | | .00 | .00 | .00 | 1,346.00 |
| | | | | | | | .00 | .00 | .00 | 1,346.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.361 | U3418112001 COLLEGE OF NURSING | 22 | | .00 | .00 | .00 | 685.95 |
| | | | | | | | .00 | .00 | .00 | 685.95 |
| | 575100 | MISC TRAVEL EXPENSE | 93.361 | U3418112001 COLLEGE OF NURSING | 22 | | .00 | .00 | .00 | 82.50 |
| | | | | | | | .00 | .00 | .00 | 82.50 |
| | 599102 | NON-TAXABLE STIPENDS | 93.361 | U3418112001 COLLEGE OF NURSING | 22 | | .00 | .00 | .00 | 60,851.50 |
| | | | | | | | .00 | .00 | .00 | 60,851.50 |
| | | | | 08F1NR07420A | | | .00 | .00 | .00 | 68,101.50 |
| 08F1NR07564A | | | | | | | | | | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.361 | U3418052001 COLLEGE OF NURSING | 11 | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.361 | U3418052001 COLLEGE OF NURSING | 11 | | .00 | .00 | .00 | 12,663.00 |
| | | | | | | | .00 | .00 | .00 | 12,663.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.361 | U3418052001 COLLEGE OF NURSING | 11 | | .00 | .00 | .00 | 4,785.78 |
| | | | | | | | .00 | .00 | .00 | 4,785.78 |
| | 599102 | NON-TAXABLE STIPENDS | 93.361 | U3418052001 COLLEGE OF NURSING | 11 | | .00 | .00 | .00 | 45,794.50 |
| | | | | | | | .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 |

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 |
| 08F1NR07564A | | | | | | | .00 | .00 | .00 | 73,995.28 |
| 08F2GM18922A | 599999 | CONVERTED EXPENDITURES | 93.865 | U3419052058 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 87,168.00 |
| 08F2GM18922A | | | | | | | .00 | .00 | .00 | 87,168.00 |
| 08F2HD42909A | | | | | | | .00 | .00 | .00 | 87,168.00 |
| 511100 | PERMANENT SALARIES-WAGES | 93.865 | U3419052138 | EPPLEY RESEARCH INSTI | | | .00 | .00 | .00 | 36,197.24 |
| 511100 | PERMANENT SALARIES-WAGES | 93.865 | U3451502018 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 24,452.52 |
| 511100 | PERMANENT SALARIES-WAGES | 93.865 | U3455072012 | MUNROE-MEYER INSTITUTE | 22 | | .00 | .00 | .00 | 47,321.96 |
| | | | | | | | .00 | .00 | .00 | 107,971.72 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.865 | U3419052138 | EPPLEY RESEARCH INSTI | | | .00 | .00 | 3,619.00 | 3,619.00 |
| | | | | | | | .00 | .00 | 3,619.00 | 3,619.00 |
| 515200 | OASDI EXPENSE | 93.865 | U3419052138 | EPPLEY RESEARCH INSTI | | | .00 | .00 | .61 | 981.99- |
| 515200 | OASDI EXPENSE | 93.865 | U3451502018 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 975.29 |
| | | | | | | | .00 | .00 | .61 | 6.70- |
| 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U3419052138 | EPPLEY RESEARCH INSTI | | | .00 | .00 | 2.50 | 30.00 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U3451502018 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 17.26 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U3455072012 | MUNROE-MEYER INSTITUTE | 22 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | 2.50 | 72.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U3419052138 | EPPLEY RESEARCH INSTI | | | .00 | .00 | 89.00 | 1,068.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U3451502018 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 613.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U3455072012 | MUNROE-MEYER INSTITUTE | 22 | | .00 | .00 | .00 | 2,204.80 |
| | | | | | | | .00 | .00 | 89.00 | 3,886.67 |
| 516500 | WORKERS COMP PREMIUMS | 93.865 | U3419052138 | EPPLEY RESEARCH INSTI | | | .00 | 25.33- | 45.23 | 224.37 |
| 516500 | WORKERS COMP PREMIUMS | 93.865 | U3451502018 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 134.47 |
| 516500 | WORKERS COMP PREMIUMS | 93.865 | U3455072012 | MUNROE-MEYER INSTITUTE | 22 | | .00 | .00 | .00 | 249.67 |
| | | | | | | | .00 | 25.33- | 45.23 | 608.51 |
| 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 | .00 | 678.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,436.38 | 3,557.94 |
| 537100 | LABORATORY SUP EXP | 93.865 | U3451502018 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 558.00 |
| 537100 | LABORATORY SUP EXP | 93.865 | U3455072012 | MUNROE-MEYER INSTITUTE | 22 | | .00 | .00 | .00 | 20.69 |
| | | | | | | | .00 | .00 | 2,436.38 | 4,136.63 |
| 545000 | LABORATORY SERVICES | 93.865 | U3419052138 | EPPLEY RESEARCH INSTI | | | .00 | 248.30 | 311.85 | 584.50 |

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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 | 248.30 | 311.85 | 584.50 |
| | 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 |
| | | | | 08F2HD42909A | | | .00 | 222.97 | 6,504.57 | 123,142.29 |
| 08F6TW02365A | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 51.99A | U2405090017 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 223.11 |
| | | | | | | | .00 | .00 | .00 | 223.11 |
| | 521300 | FREIGHT EXPENSE | 51.99A | U2405090017 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 741.39 |
| | | | | | | | .00 | .00 | .00 | 741.39 |
| | 534901 | DATA PROCESSING SUPPLIES | 51.99A | U2405090017 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3,342.54 |
| | | | | | | | .00 | .00 | .00 | 3,342.54 |
| | 537100 | LABORATORY SUP EXP | 51.99A | U2405090017 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,792.00 |
| | | | | | | | .00 | .00 | .00 | 1,792.00 |
| | 547100 | EDUCATIONAL SERVICES | 51.99A | U2405090017 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 51.99A | U2405090017 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 21,000.00 |
| | | | | | | | .00 | .00 | .00 | 21,000.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.879 | U2405090017 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,198.96 |
| | | | | | | | .00 | .00 | .00 | 2,198.96 |
| | | | | 08F6TW02365A | | | .00 | .00 | .00 | 32,298.00 |
| 08GLM008271A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.879 | U3452242001 | COLLEGE OF MEDICINE | 22 | 4,828.00 | 17,138.55 | 29,183.56 | 40,069.41 |
| | | | | | | | 4,828.00 | 17,138.55 | 29,183.56 | 40,069.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.879 | U3452242001 | COLLEGE OF MEDICINE | 22 | 327.48 | 1,154.99 | 1,984.15 | 2,827.87 |
| | | | | | | | 327.48 | 1,154.99 | 1,984.15 | 2,827.87 |
| | 515200 | OASDI EXPENSE | 93.879 | U3452242001 | COLLEGE OF MEDICINE | 22 | 347.68 | 1,246.08 | 2,103.66 | 2,956.14 |
| | | | | | | | 347.68 | 1,246.08 | 2,103.66 | 2,956.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.879 | U3452242001 | COLLEGE OF MEDICINE | 22 | 3.14 | 9.42 | 18.84 | 29.54 |
| | | | | | | | 3.14 | 9.42 | 18.84 | 29.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.879 | U3452242001 | COLLEGE OF MEDICINE | 22 | 546.56 | 1,639.68 | 3,279.36 | 4,937.42 |
| | | | | | | | 546.56 | 1,639.68 | 3,279.36 | 4,937.42 |
| | 516500 | WORKERS COMP PREMIUMS | 93.879 | U3452242001 | COLLEGE OF MEDICINE | 22 | 33.80 | 113.78 | 191.57 | 228.06 |
| | | | | | | | 33.80 | 113.78 | 191.57 | 228.06 |
| | 571100 | BOARD & LODGING | 93.879 | U3452242001 | COLLEGE OF MEDICINE | 22 | .00 | 917.52 | 917.52 | 917.52 |
| | | | | | | | .00 | 917.52 | 917.52 | 917.52 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.879 | U3452242001 | COLLEGE OF MEDICINE | 22 | .00 | 46.00 | 46.00 | 46.00 |
| | | | | | | | .00 | 46.00 | 46.00 | 46.00 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 93.846 | U3452242001 | COLLEGE OF MEDICINE | 22 | .00 | 29.85 | 29.85 | 29.85 |
| | | | | | | | .00 | 29.85 | 29.85 | 29.85 |
| | | | | | 08GLM008271A | | 6,086.66 | 22,295.87 | 37,754.51 | 52,041.81 |
| 08KAR050004A | 511100 | PERMANENT SALARIES-WAGES | 93.846 | U3452412007 | College of Medicine | 22 | 5,073.14 | 15,219.42 | 30,437.88 | 74,531.57 |
| | | | | | | | 5,073.14 | 15,219.42 | 30,437.88 | 74,531.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.846 | U3452412007 | College of Medicine | 22 | 405.85 | 1,217.55 | 2,465.99 | 6,532.12 |
| | | | | | | | 405.85 | 1,217.55 | 2,465.99 | 6,532.12 |
| | 515200 | OASDI EXPENSE | 93.846 | U3452412007 | College of Medicine | 22 | 70.88 | 622.51 | 1,773.65 | 4,104.79 |
| | | | | | | | 70.88 | 622.51 | 1,773.65 | 4,104.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.846 | U3452412007 | College of Medicine | 22 | 1.79 | 5.37 | 9.10 | 26.59 |
| | | | | | | | 1.79 | 5.37 | 9.10 | 26.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.846 | U3452412007 | College of Medicine | 22 | 611.42 | 1,834.26 | 3,108.56 | 8,639.76 |
| | | | | | | | 611.42 | 1,834.26 | 3,108.56 | 8,639.76 |
| | 516500 | WORKERS COMP PREMIUMS | 93.846 | U3452412007 | College of Medicine | 22 | 35.51 | 106.53 | 201.48 | 420.10 |
| | | | | | | | 35.51 | 106.53 | 201.48 | 420.10 |
| | 522200 | CONFERENCE REGISTRATION | 93.846 | U3452412007 | College of Medicine | 22 | .00 | .00 | .00 | 625.00 |
| | | | | | | | .00 | .00 | .00 | 625.00 |
| | 537100 | LABORATORY SUP EXP | 93.846 | U3452412007 | College of Medicine | 22 | .00 | .00 | .00 | 1,808.33 |
| | | | | | | | .00 | .00 | .00 | 1,808.33 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.846 | U3452412007 | College of Medicine | 22 | 495.89 | 1,520.45 | 4,978.93 | 9,302.70 |
| | | | | | | | 495.89 | 1,520.45 | 4,978.93 | 9,302.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.846 | U3452412007 | College of Medicine | 22 | .00 | .00 | 18,800.00 | 18,800.00 |
| | | | | | | | .00 | .00 | 18,800.00 | 18,800.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.846 | U3452412007 | College of Medicine | 22 | .00 | .00 | .00 | 5,688.00 |
| | | | | | | | .00 | .00 | .00 | 5,688.00 |
| | 571100 | BOARD & LODGING | 93.846 | U3452412007 | College of Medicine | 22 | .00 | .00 | .00 | 1,060.94 |
| | | | | | | | .00 | .00 | .00 | 1,060.94 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.846 | U3452412007 | College of Medicine | 22 | .00 | .00 | .00 | 103.00 |
| | | | | | | | .00 | .00 | .00 | 103.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.398 | U3452412007 | College of Medicine | 22 | .00 | .00 | .00 | 35.94 |
| | | | | | | | .00 | .00 | .00 | 35.94 |
| | | | | | 08KAR050004A | | 6,694.48 | 20,526.09 | 61,775.59 | 131,678.84 |
| 08KCA100736A | 511100 | PERMANENT SALARIES-WAGES | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | 4,305.83 | 12,917.49 | 31,722.94 | 110,937.08 |
| | | | | | | | 4,305.83 | 12,917.49 | 31,722.94 | 110,937.08 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | 1,848.00 | 4,648.00 | 8,848.00 | 11,635.12 |
| | | | | | | | 1,848.00 | 4,648.00 | 8,848.00 | 11,635.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | 344.47 | 1,033.41 | 2,537.84 | 8,480.40 |
| | | | | | | | 344.47 | 1,033.41 | 2,537.84 | 8,480.40 |
| | 515200 | OASDI EXPENSE | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | 322.82 | 968.46 | 2,389.31 | 8,351.64 |

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 |
| | | | | | | | 322.82 | 968.46 | 2,389.31 | 8,351.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | 2.50 | 7.50 | 14.34 | 54.28 |
| | | | | | | | 2.50 | 7.50 | 14.34 | 54.28 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | 856.20 | 2,846.60 | 5,192.59 | 17,312.29 |
| | | | | | | | 856.20 | 2,846.60 | 5,192.59 | 17,312.29 |
| 516200 | TUITION ASSISTANCE | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 2,050.35 | 2,050.35 | 5,864.31 |
| | | | | | | | .00 | 2,050.35 | 2,050.35 | 5,864.31 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 37.61 | 37.61 | 37.61 |
| | | | | | | | .00 | 37.61 | 37.61 | 37.61 |
| 516500 | WORKERS COMP PREMIUMS | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 207.05 | 207.05 | 207.05 |
| | | | | | | | .00 | 207.05 | 207.05 | 207.05 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | 88.60 | 264.35 | 456.05 | 693.51 |
| | | | | | | | 88.60 | 264.35 | 456.05 | 693.51 |
| 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 | 1.76 | 941.18 |
| | | | | | | | .00 | .00 | 1.76 | 941.18 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 17.32 | 75.15 | 323.49 |
| | | | | | | | .00 | 17.32 | 75.15 | 323.49 |
| 534600 | ED & RECREATIONAL SUP EX | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 9.99 | 40.44 | 40.44 |
| | | | | | | | .00 | 9.99 | 40.44 | 40.44 |
| 534900 | MISCELLANEOUS SUP EXP | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| 534901 | DATA PROCESSING SUPPLIES | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 39.31 | 234.24 | 305.24 |
| | | | | | | | .00 | 39.31 | 234.24 | 305.24 |
| 537100 | LABORATORY SUP EXP | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | 279.71 | 2,205.24 | 9,995.33 | 36,787.23 |
| | | | | | | | 279.71 | 2,205.24 | 9,995.33 | 36,787.23 |
| 539100 | INDIRECT COST ALLOWANCE | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | 613.21 | 2,149.58 | 4,455.48 | 15,988.70 |
| | | | | | | | 613.21 | 2,149.58 | 4,455.48 | 15,988.70 |
| 545000 | LABORATORY SERVICES | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | 130.00 | 130.00 | 460.00 | 590.00 |
| | | | | | | | 130.00 | 130.00 | 460.00 | 590.00 |
| 571102 | BOAR & LODGING-OUT OF STA | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 500.49 |
| | | | | | | | .00 | .00 | .00 | 500.49 |
| 571103 | BOARD & LODGING-FOREIGN | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 104.99 | 1,317.98 |
| | | | | | | | .00 | .00 | 104.99 | 1,317.98 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 2,093.52 |
| | | | | | | | .00 | .00 | .00 | 2,093.52 |
| 572102 | COMERCIAL FARES-OUT OF ST | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 6.00 |
| 572103 | COMERCIAL FARES-FOREIGN | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 99.26 | 584.23 |
| | | | | | | | .00 | .00 | 99.26 | 584.23 |

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 |
| | 574502 | MILEAGE ALLOW-OUT OF STAT | 93.398 | U2405490002 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 374.25 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | 08KCA100736A | | 8,791.34 | 29,532.26 | 68,922.73 | 223,592.38 |
| 08KCA113486A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.398 | U3419052145 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 10,000.00 | 15,000.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.398 | U3453012038 | COLLEGE OF MEDICINE | 21 | 7,375.05 | 19,850.16 | 24,950.20 | 24,950.20 |
| | | | | | | | 7,375.05 | 19,850.16 | 34,950.20 | 39,950.20 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.398 | U3453012038 | COLLEGE OF MEDICINE | 21 | .00 | 1,900.00 | 1,900.00 | 1,900.00 |
| | | | | | | | .00 | 1,900.00 | 1,900.00 | 1,900.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.398 | U3419052145 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 800.00 | 1,175.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.398 | U3453012038 | COLLEGE OF MEDICINE | 21 | 408.01 | 1,224.04 | 1,632.04 | 1,632.04 |
| | | | | | | | 408.01 | 1,224.04 | 2,432.04 | 2,807.04 |
| | 515200 | OASDI EXPENSE | 93.398 | U3419052145 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 638.56 | 957.84 |
| | 515200 | OASDI EXPENSE | 93.398 | U3453012038 | COLLEGE OF MEDICINE | 21 | 511.85 | 1,512.78 | 1,856.49 | 1,856.49 |
| | | | | | | | 511.85 | 1,512.78 | 2,495.05 | 2,814.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.398 | U3419052145 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 5.00 | 7.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.398 | U3453012038 | COLLEGE OF MEDICINE | 21 | 4.33 | 10.48 | 12.32 | 12.32 |
| | | | | | | | 4.33 | 10.48 | 17.32 | 19.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.398 | U3419052145 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 948.00 | 1,387.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.398 | U3453012038 | COLLEGE OF MEDICINE | 21 | 625.85 | 1,599.96 | 1,948.20 | 1,948.20 |
| | | | | | | | 625.85 | 1,599.96 | 2,896.20 | 3,335.20 |
| | 516500 | WORKERS COMP PREMIUMS | 93.398 | U3419052145 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 97.50 | 97.50 |
| | 516500 | WORKERS COMP PREMIUMS | 93.398 | U3453012038 | COLLEGE OF MEDICINE | 21 | 58.63 | 136.33 | 136.33 | 136.33 |
| | | | | | | | 58.63 | 136.33 | 233.83 | 233.83 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.398 | U3453012038 | COLLEGE OF MEDICINE | 21 | .00 | 40.87 | 40.87 | 40.87 |
| | | | | | | | .00 | 40.87 | 40.87 | 40.87 |
| | 535100 | MEDICAL SUPPLIES | 93.398 | U3453012038 | COLLEGE OF MEDICINE | 21 | .00 | 199.34 | 199.34 | 199.34 |
| | | | | | | | .00 | 199.34 | 199.34 | 199.34 |
| | 537100 | LABORATORY SUP EXP | 93.398 | U3453012038 | COLLEGE OF MEDICINE | 21 | 264.50 | 6,774.44 | 6,774.44 | 6,774.44 |
| | | | | | | | 264.50 | 6,774.44 | 6,774.44 | 6,774.44 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.398 | U3419052145 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 1,489.98 | 1,489.98 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.113 | U3453012038 | COLLEGE OF MEDICINE | 21 | 920.14 | 2,442.01 | 2,442.01 | 2,442.01 |
| | | | | | | | 920.14 | 2,442.01 | 3,931.99 | 3,931.99 |
| | | | | | 08KCA113486A | | 10,168.36 | 35,690.41 | 55,871.28 | 62,007.06 |
| 08KES011644A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.113 | U3419052134 | Eppley Research Institute | 21 | 3,942.38 | 11,827.14 | 29,197.75 | 55,980.38 |
| | | | | | | | 3,942.38 | 11,827.14 | 29,197.75 | 55,980.38 |
| | 515200 | OASDI EXPENSE | 93.113 | U3419052134 | Eppley Research Institute | 21 | 103.16 | 309.47 | 1,348.09 | 3,140.46 |
| | | | | | | | 103.16 | 309.47 | 1,348.09 | 3,140.46 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.113 | U3419052134 | Eppley Research Institute | 21 | 3.87 | 11.61 | 28.22 | 56.35 |
| | | | | | | | 3.87 | 11.61 | 28.22 | 56.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.113 | U3419052134 | Eppley Research Institute | 21 | 626.68 | 1,880.04 | 3,886.08 | 6,830.73 |
| | | | | | | | 626.68 | 1,880.04 | 3,886.08 | 6,830.73 |
| | 516500 | WORKERS COMP PREMIUMS | 93.113 | U3419052134 | Eppley Research Institute | 21 | 27.60 | 82.80 | 194.15 | 324.14 |
| | | | | | | | 27.60 | 82.80 | 194.15 | 324.14 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.113 | U3419052134 | Eppley Research Institute | 21 | .00 | 1.15 | 1.73 | 32.51 |
| | | | | | | | .00 | 1.15 | 1.73 | 32.51 |
| | 521300 | FREIGHT EXPENSE | 93.113 | U3419052134 | Eppley Research Institute | 21 | .00 | .00 | .00 | 57.75 |
| | | | | | | | .00 | .00 | .00 | 57.75 |
| | 521500 | PUBLICATION & PRINT EXP | 93.113 | U3419052134 | Eppley Research Institute | 21 | .00 | 22.55 | 37.30 | 526.80 |
| | | | | | | | .00 | 22.55 | 37.30 | 526.80 |
| | 522200 | CONFERENCE REGISTRATION | 93.113 | U3419052134 | Eppley Research Institute | 21 | .00 | .00 | .00 | 710.00 |
| | | | | | | | .00 | .00 | .00 | 710.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.113 | U3419052134 | Eppley Research Institute | 21 | .00 | .00 | .00 | 100.35 |
| | | | | | | | .00 | .00 | .00 | 100.35 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.113 | U3419052134 | Eppley Research Institute | 21 | .00 | 811.50 | 811.50 | 1,923.84 |
| | | | | | | | .00 | 811.50 | 811.50 | 1,923.84 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.113 | U3419052134 | Eppley Research Institute | 21 | .00 | .00 | .00 | 174.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3.24 | 108.54 | 554.51 |
| | | | | | | | .00 | 3.24 | 108.54 | 554.51 |
| | 537100 | LABORATORY SUP EXP | 93.113 | U3419052134 | Eppley Research Institute | 21 | 590.00 | 4,598.34 | 14,595.45 | 89,531.11 |
| | | | | | | | 590.00 | 4,598.34 | 14,595.45 | 89,531.11 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.113 | U3419052134 | Eppley Research Institute | 21 | 469.73 | 1,692.58 | 4,349.30 | 13,056.28 |
| | | | | | | | 469.73 | 1,692.58 | 4,349.30 | 13,056.28 |
| | 545000 | LABORATORY SERVICES | 93.113 | U3419052134 | Eppley Research Institute | 21 | 33.24 | 694.97 | 1,187.87 | 2,926.67 |
| | | | | | | | 33.24 | 694.97 | 1,187.87 | 2,926.67 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.113 | U3419052134 | Eppley Research Institute | 21 | 40.94 | 181.77 | 330.78 | 789.30 |
| | | | | | | | 40.94 | 181.77 | 330.78 | 789.30 |
| | 571100 | BOARD & LODGING | 93.113 | U3419052134 | Eppley Research Institute | 21 | .00 | .00 | .00 | 1,529.70 |
| | | | | | | | .00 | .00 | .00 | 1,529.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.113 | U3419052134 | Eppley Research Institute | 21 | .00 | 477.89 | 477.89 | 855.95 |
| | | | | | | | .00 | 477.89 | 477.89 | 855.95 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.113 | U3419052134 | Eppley Research Institute | 21 | .00 | 354.70 | 354.70 | 846.12 |
| | | | | | | | .00 | 354.70 | 354.70 | 846.12 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.113 | U3419052134 | Eppley Research Institute | 21 | .00 | .00 | .00 | 394.89 |
| | | | | | | | .00 | .00 | .00 | 394.89 |
| | 575100 | MISC TRAVEL EXPENSE | 93.113 | U3419052134 | Eppley Research Institute | 21 | 16.00 | 16.00 | 16.00 | 66.00 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | 4,063.87 | 16,255.48 | 33,976.95 | 180,606.87 |
| | | | | | | | 4,063.87 | 16,255.48 | 33,976.95 | 180,606.87 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | 2,906.59 | 8,719.68 | 15,066.84 | 90,865.90 |
| | | | | | | | 2,906.59 | 8,719.68 | 15,066.84 | 90,865.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | 325.11 | 1,300.44 | 2,718.16 | 13,478.36 |
| | | | | | | | 325.11 | 1,300.44 | 2,718.16 | 13,478.36 |
| | 515200 | OASDI EXPENSE | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 684.98 | 2,259.61 | 13,712.65 |
| | | | | | | | .00 | 684.98 | 2,259.61 | 13,712.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | 1.87 | 7.48 | 11.82 | 67.65 |
| | | | | | | | 1.87 | 7.48 | 11.82 | 67.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | 457.80 | 2,109.20 | 3,171.30 | 16,543.46 |
| | | | | | | | 457.80 | 2,109.20 | 3,171.30 | 16,543.46 |
| | 516200 | TUITION ASSISTANCE | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 4,256.96 | 4,256.96 | 19,439.74 |
| | | | | | | | .00 | 4,256.96 | 4,256.96 | 19,439.74 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 36.51 | 36.51 | 36.51 |
| | | | | | | | .00 | 36.51 | 36.51 | 36.51 |
| | 516500 | WORKERS COMP PREMIUMS | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 216.61 | 216.61 | 216.61 |
| | | | | | | | .00 | 216.61 | 216.61 | 216.61 |
| | 521100 | POSTAGE EXPENSE | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 190.61 | 190.61 |
| | | | | | | | .00 | .00 | 190.61 | 190.61 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | 11.01 | 11.01 | 199.93 | 1,303.46 |
| | | | | | | | 11.01 | 11.01 | 199.93 | 1,303.46 |
| | 521500 | PUBLICATION & PRINT EXP | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 324.76 | 324.76 | 765.66 |
| | | | | | | | .00 | 324.76 | 324.76 | 765.66 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | 50.00 | 404.00 | 404.00 | 1,666.00 |
| | | | | | | | 50.00 | 404.00 | 404.00 | 1,666.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 705.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 8.99 | 574.33 | 1,306.66 |
| | | | | | | | .00 | 8.99 | 574.33 | 1,306.66 |
| | 533900 | FOOD EXPENSE | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 112.19 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 177.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 177.00 |
| 539100 | INDIRECT COST ALLOWANCE | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | | 718.07 | 2,491.98 | 4,525.88 | 26,123.19 |
| | | | | | | | 718.07 | 2,491.98 | 4,525.88 | 26,123.19 |
| 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 | .00 | 660.00 | 4,660.00 |
| | | | | | | | .00 | .00 | 660.00 | 4,660.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 183.30 |
| | | | | | | | .00 | .00 | .00 | 183.30 |
| 571100 | BOARD & LODGING | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | | 76.84 | 76.84 | 76.84 | 1,382.38 |
| | | | | | | | 76.84 | 76.84 | 76.84 | 1,382.38 |
| 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 | .00 | 1,572.41 |
| | | | | | | | .00 | .00 | .00 | 1,572.41 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 21.57 | 45.46 |
| | | | | | | | .00 | .00 | 21.57 | 45.46 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | | 31.22 | 377.12 | 725.69 | 1,793.17 |
| | | | | | | | 31.22 | 377.12 | 725.69 | 1,793.17 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 705.43 | 856.68 |
| | | | | | | | .00 | .00 | 705.43 | 856.68 |
| 574502 | MILEAGE ALLOW-OUT OF STAT | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 169.20 |
| | | | | | | | .00 | .00 | .00 | 169.20 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 85.00 | 2,902.00 |
| | | | | | | | .00 | .00 | 85.00 | 2,902.00 |
| 575100 | MISC TRAVEL EXPENSE | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 38.50 | 41.25 |
| | | | | | | | .00 | .00 | 38.50 | 41.25 |
| 575102 | MISC TVL EXP-OUT OF STATE | 93.281 | U2405240008 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 390.00 | 550.00 | 475.50 |
| | | | | | | | .00 | 390.00 | 550.00 | 475.50 |
| 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 | .00 | .00 | 1,982.70 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | 8,642.38 | 37,672.04 | 70,627.30 | 388,701.79 |
| 08KMH066127A | | | | 08KMH064897A | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.281 | U3453302001 | College of Medicine | 22 | | 8,684.91 | 26,054.73 | 52,109.46 | 248,054.56 |
| | | | | | | | 8,684.91 | 26,054.73 | 52,109.46 | 248,054.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.281 | U3453302001 | College of Medicine | 22 | | 694.80 | 2,084.40 | 4,168.78 | 17,392.24 |
| | | | | | | | 694.80 | 2,084.40 | 4,168.78 | 17,392.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------|-----------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 93.281 | U3453302001 | College of Medicine | 22 | 629.26 | 1,887.79 | 3,725.21 | 17,825.83 |
| | | | | | | | 629.26 | 1,887.79 | 3,725.21 | 17,825.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.281 | U3453302001 | College of Medicine | 22 | 3.25 | 9.75 | 19.53 | 96.10 |
| | | | | | | | 3.25 | 9.75 | 19.53 | 96.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.281 | U3453302001 | College of Medicine | 22 | 368.88 | 1,106.64 | 2,213.28 | 10,135.38 |
| | | | | | | | 368.88 | 1,106.64 | 2,213.28 | 10,135.38 |
| | 516500 | WORKERS COMP PREMIUMS | 93.281 | U3453302001 | College of Medicine | 22 | 60.79 | 182.37 | 346.68 | 1,432.96 |
| | | | | | | | 60.79 | 182.37 | 346.68 | 1,432.96 |
| | 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 | 37.00 | 37.00 | 37.00 | 114.12 |
| | | | | | | | 37.00 | 37.00 | 37.00 | 114.12 |
| | 521500 | PUBLICATION & PRINT EXP | 93.281 | U3453302001 | College of Medicine | 22 | 879.02 | 879.02 | 2,884.30 | 3,773.96 |
| | | | | | | | 879.02 | 879.02 | 2,884.30 | 3,773.96 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.281 | U3453302001 | College of Medicine | 22 | .00 | .00 | .00 | 3,025.62 |
| | | | | | | | .00 | .00 | .00 | 3,025.62 |
| | 522200 | CONFERENCE REGISTRATION | 93.281 | U3453302001 | College of Medicine | 22 | 190.00 | 190.00 | 190.00 | 995.00 |
| | | | | | | | 190.00 | 190.00 | 190.00 | 995.00 |
| | 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 | .00 | 2,931.92 |
| | | | | | | | .00 | .00 | .00 | 2,931.92 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.281 | U3453302001 | College of Medicine | 22 | .00 | .00 | .00 | 61.95 |
| | | | | | | | .00 | .00 | .00 | 61.95 |
| | 535100 | MEDICAL SUPPLIES | 93.281 | U3453302001 | College of Medicine | 22 | 11.31 | 629.22 | 1,364.44 | 2,171.70 |
| | | | | | | | 11.31 | 629.22 | 1,364.44 | 2,171.70 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.281 | U3453302001 | College of Medicine | 22 | 912.74 | 2,645.67 | 5,419.60 | 24,217.74 |
| | | | | | | | 912.74 | 2,645.67 | 5,419.60 | 24,217.74 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.281 | U3453302001 | College of Medicine | 22 | 90.00 | 210.00 | 410.00 | 990.00 |
| | | | | | | | 90.00 | 210.00 | 410.00 | 990.00 |
| | 571100 | BOARD & LODGING | 93.281 | U3453302001 | College of Medicine | 22 | 887.53 | 887.53 | 1,301.30 | 2,950.24 |
| | | | | | | | 887.53 | 887.53 | 1,301.30 | 2,950.24 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.281 | U3453302001 | College of Medicine | 22 | .00 | .00 | .00 | 1,540.56 |
| | | | | | | | .00 | .00 | .00 | 1,540.56 |
| | 575100 | MISC TRAVEL EXPENSE | 93.281 | U3453302001 | College of Medicine | 22 | 131.20 | 131.20 | 317.20 | 441.05 |
| | | | | | | | 131.20 | 131.20 | 317.20 | 441.05 |
| | | | | | | | 13,580.69 | 36,935.32 | 74,506.78 | 338,183.04 |
| | | | | | | | | | | |
| 08KMH066365A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | 3,526.54 | 14,106.16 | 29,750.05 | 164,103.66 |
| | | | | | | | 3,526.54 | 14,106.16 | 29,750.05 | 164,103.66 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | 1,575.24 | 4,725.72 | 8,455.12 | 55,283.32 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 1,575.24 | 4,725.72 | 8,455.12 | 55,283.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | 282.12 | 1,128.48 | 2,379.99 | 12,936.39 |
| | | | | | | | 282.12 | 1,128.48 | 2,379.99 | 12,936.39 |
| 515200 | OASDI EXPENSE | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | 234.15 | 788.00 | 2,036.79 | 12,348.82 |
| | | | | | | | 234.15 | 788.00 | 2,036.79 | 12,348.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | 1.65 | 6.60 | 11.07 | 64.31 |
| | | | | | | | 1.65 | 6.60 | 11.07 | 64.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | 553.87 | 2,632.48 | 4,133.31 | 21,000.22 |
| | | | | | | | 553.87 | 2,632.48 | 4,133.31 | 21,000.22 |
| 516200 | TUITION ASSISTANCE | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 2,306.86 | 2,306.86 | 12,923.15 |
| | | | | | | | .00 | 2,306.86 | 2,306.86 | 12,923.15 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 31.29 | 31.29 | 31.29 |
| | | | | | | | .00 | 31.29 | 31.29 | 31.29 |
| 516500 | WORKERS COMP PREMIUMS | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 174.36 | 174.36 | 174.36 |
| | | | | | | | .00 | 174.36 | 174.36 | 174.36 |
| 521100 | POSTAGE EXPENSE | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 37.00 | 74.00 | 1,853.07 |
| | | | | | | | .00 | 37.00 | 74.00 | 1,853.07 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | 33.90 | 100.84 | 207.63 | 949.40 |
| | | | | | | | 33.90 | 100.84 | 207.63 | 949.40 |
| 521500 | PUBLICATION & PRINT EXP | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 166.90 | 1,265.16 |
| | | | | | | | .00 | .00 | 166.90 | 1,265.16 |
| 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 | .00 | 339.84 |
| | | | | | | | .00 | .00 | .00 | 339.84 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 13.87 | 977.89 |
| | | | | | | | .00 | .00 | 13.87 | 977.89 |
| 533900 | FOOD EXPENSE | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 15.15 | 72.10 | 293.50 |
| | | | | | | | .00 | 15.15 | 72.10 | 293.50 |
| 534600 | ED & RECREATIONAL SUP EX | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | 73.10 | 73.10 | 73.10 | 2,843.81 |
| | | | | | | | 73.10 | 73.10 | 73.10 | 2,843.81 |
| 534901 | DATA PROCESSING SUPPLIES | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | 34.00 | 34.00 | 172.00 | 1,659.38 |
| | | | | | | | 34.00 | 34.00 | 172.00 | 1,659.38 |
| 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 | | 1,236.26 | 1,790.17 | 5,389.27 | 25,535.77 |
| | | | | | | | 1,236.26 | 1,790.17 | 5,389.27 | 25,535.77 |
| 545000 | LABORATORY SERVICES | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 600.00 | 6,600.00 | 14,600.00 |
| | | | | | | | .00 | 600.00 | 6,600.00 | 14,600.00 |
| 547100 | EDUCATIONAL SERVICES | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 140.00 | 140.00 | 190.00 |
| | | | | | | | .00 | 140.00 | 140.00 | 190.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------------|-----------------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 100.00 | 19,970.00 |
| | | | | | | | .00 | .00 | 100.00 | 19,970.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.281 | U2405230023 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 40.00 | 170.00 |
| | | | | | | | .00 | .00 | 40.00 | 170.00 |
| | 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 | .00 | .00 | 401.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 20.76 |
| | | | | | | | .00 | .00 | .00 | 20.76 |
| | | | | 08KMH066365A | | | 7,550.83 | 28,690.21 | 62,327.71 | 350,979.75 |
| 08KMH068214B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | 3,898.28 | 11,694.84 | 23,389.68 | 45,889.68 |
| | | | | | | | 3,898.28 | 11,694.84 | 23,389.68 | 45,889.68 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | 104.01 | 104.01 | 104.01 | 104.01 |
| | | | | | | | 104.01 | 104.01 | 104.01 | 104.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | 311.87 | 935.61 | 1,871.22 | 3,277.48 |
| | | | | | | | 311.87 | 935.61 | 1,871.22 | 3,277.48 |
| | 515200 | OASDI EXPENSE | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | 317.13 | 885.04 | 1,736.89 | 3,368.73 |
| | | | | | | | 317.13 | 885.04 | 1,736.89 | 3,368.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | 1.71 | 5.13 | 10.26 | 21.48 |
| | | | | | | | 1.71 | 5.13 | 10.26 | 21.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | 556.39 | 1,669.17 | 3,338.34 | 6,690.84 |
| | | | | | | | 556.39 | 1,669.17 | 3,338.34 | 6,690.84 |
| | 516500 | WORKERS COMP PREMIUMS | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | 28.02 | 82.60 | 157.81 | 260.95 |
| | | | | | | | 28.02 | 82.60 | 157.81 | 260.95 |
| | 521300 | FREIGHT EXPENSE | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | 10.17 | 30.14 | 39.72 | 40.32 |
| | | | | | | | 10.17 | 30.14 | 39.72 | 40.32 |
| | 521500 | PUBLICATION & PRINT EXP | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 1,515.00 | 1,575.00 |
| | | | | | | | .00 | .00 | 1,515.00 | 1,575.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 385.00 | 385.00 |
| | | | | | | | .00 | .00 | 385.00 | 385.00 |
| | 535100 | MEDICAL SUPPLIES | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | 60.63 | 67.40 | 309.08 | 309.08 |
| | | | | | | | 60.63 | 67.40 | 309.08 | 309.08 |
| | 537100 | LABORATORY SUP EXP | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | 1,312.59 | 18,800.71 | 44,693.04 | 56,425.78 |
| | | | | | | | 1,312.59 | 18,800.71 | 44,693.04 | 56,425.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | 641.75 | 2,990.26 | 6,295.33 | 9,101.83 |
| | | | | | | | 641.75 | 2,990.26 | 6,295.33 | 9,101.83 |
| | 545000 | LABORATORY SERVICES | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 150.00 |

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 | 150.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | 42.83 | 42.83 | 42.83 | 42.83 |
| | | | | | | | 42.83 | 42.83 | 42.83 | 42.83 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.281 | U3453051002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 263.90 | 263.90 |
| | | | | | | | .00 | .00 | 263.90 | 263.90 |
| | | | | | | | 7,285.38 | 37,307.74 | 84,152.11 | 127,926.91 |
| 08K1AA00153A | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 51.999 | 51CV0116 | NIH/NIAAA | | .00 | .00 | .00 | 345,003.65 |
| | | | | | | | .00 | .00 | .00 | 345,003.65 |
| | | | | | | | .00 | .00 | .00 | 345,003.65 |
| 08K1AA00153B | | | | | | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.361 | 51CV0157 | ETHANOL | | .00 | .00 | .00 | 56,559.56 |
| | | | | | | | .00 | .00 | .00 | 56,559.56 |
| | | | | | | | .00 | .00 | .00 | 56,559.56 |
| 08K1NR00098A | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 93.361 | U3418072001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 914.73 |
| | | | | | | | .00 | .00 | .00 | 914.73 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.361 | U3418072001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 117.60 |
| | | | | | | | .00 | .00 | .00 | 117.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.361 | U3418072001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 9,090.00 |
| | | | | | | | .00 | .00 | .00 | 9,090.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.271 | U3418072001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 247,155.15 |
| | | | | | | | .00 | .00 | .00 | 247,155.15 |
| | | | | | | | .00 | .00 | .00 | 257,277.48 |
| 08K2AA00272A | | | | | | | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 93.271 | U3452292008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 31,036.00 |
| | | | | | | | .00 | .00 | .00 | 31,036.00 |
| | 544400 | HOSPITAL SERVICES | 93.271 | U3452292008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 50,256.00 |
| | | | | | | | .00 | .00 | .00 | 50,256.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.271 | U3452292008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 45,274.00 |
| | | | | | | | .00 | .00 | .00 | 45,274.00 |
| | 559100 | OTHER OPERATING EXP | 93.113 | U3452292008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 292,414.00 |
| | | | | | | | .00 | .00 | .00 | 292,414.00 |
| | | | | | | | .00 | .00 | .00 | 418,980.00 |
| 08K7ES00296A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.113 | U3452371001 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 181,342.54 |
| | | | | | | | .00 | .00 | .00 | 181,342.54 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.113 | U3452371001 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 40,769.44 |
| | | | | | | | .00 | .00 | .00 | 40,769.44 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511300 | OVERTIME PAYMENTS | 93.113 | 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 |
| | | | | | | | .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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 7,074.57 |
| | 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 EQUIPME | 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 |
| | | | | | | | .00 | .00 | .00 | 707,858.00 |
| | | | | | | | .00 | .00 | .00 | 707,858.00 |
| 08K8AG00695A | | | | | | | | | | |
| | 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 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521100 | POSTAGE EXPENSE | 93.866 | 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 |
| | | | | | | | .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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 44,913.40 |
| | 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 |
| | 573100 | STATE-OWNED TRANSPORT | 93.173 | U2410100002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 455.80 |
| | | | | | | | .00 | .00 | .00 | 455.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.173 | U2410100002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 2,492.58 |
| | | | | | | | .00 | .00 | .00 | 2,492.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|----------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.173 | U2410100002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 230.86 |
| | 575100 | MISC TRAVEL EXPENSE | 93.173 | U2410100002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 70.50 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 93.173 | U2410100002 | TEACHERS COLLEGE/EDUCATION | 14 | .00 | .00 | .00 | 70.50 |
| | 599999 | CONVERTED EXPENDITURES | 93.859 | 51CV0007 | TEACHERS COLLEGE/EDUCATION | 14 | .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 |
| 08K8GM00703A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | 5,894.58 | 17,683.74 | 35,367.48 | 280,856.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | 471.57 | 1,414.71 | 2,829.42 | 20,472.63 |
| | 515200 | OASDI EXPENSE | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | 434.95 | 1,739.80 | 2,576.68 | 20,355.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | 2.50 | 7.50 | 15.00 | 130.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | 856.20 | 2,568.60 | 5,137.20 | 34,117.36 |
| | 516500 | WORKERS COMP PREMIUMS | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | 41.26 | 123.78 | 236.35 | 1,692.22 |
| | 521300 | FREIGHT EXPENSE | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 13.07 |
| | 521500 | PUBLICATION & PRINT EXP | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 13.07 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 832.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 832.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 22.27 |
| | 535100 | MEDICAL SUPPLIES | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 22.27 |
| | 537100 | LABORATORY SUP EXP | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 400.63 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 400.63 |
| | 545000 | LABORATORY SERVICES | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 63.40 |
| | 559100 | OTHER OPERATING EXP | 93.859 | U3453602005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 63.40 |
| | | | | | | | .00 | 118.80 | 254.50 | 2,802.93 |
| | | | | | | | .00 | 118.80 | 254.50 | 2,802.93 |
| | | | | | | | .00 | 160.00 | 160.00 | 58,235.34 |
| | | | | | | | .00 | 160.00 | 160.00 | 58,235.34 |
| | | | | | | | 616.08 | 2,508.63 | 3,703.19 | 34,187.74 |
| | | | | | | | 616.08 | 2,508.63 | 3,703.19 | 34,187.74 |
| | | | | | | | .00 | 275.00 | 275.00 | 12,680.91 |
| | | | | | | | .00 | 275.00 | 275.00 | 12,680.91 |
| | | | | | | | .00 | .00 | .00 | 1,896.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|----------------------------|-------------|---------------------|---------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .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 | | | 8,317.14 | 26,600.56 | 50,554.82 | 473,776.55 |
| 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 |
| | 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 |

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 | 93.281 | U3452322001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 241.39 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.281 | U3452322001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 439.34 |
| | 599999 | CONVERTED EXPENDITURES | 93.879 | 51CV0008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 439.34 |
| | | | | | | | .00 | .00 | .00 | 50,300.75 |
| | | | | | | | .00 | .00 | .00 | 50,300.75 |
| | | | | 08K8MH01552A | | | .00 | .00 | .00 | 451,674.71 |
| 08N1LM63524B | 511100 | PERMANENT SALARIES-WAGES | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 671,443.35 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 671,443.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 490.00 |
| | 515200 | OASDI EXPENSE | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 490.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 37,687.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 37,687.17 |
| | 516500 | WORKERS COMP PREMIUMS | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 49,501.38 |
| | 521100 | POSTAGE EXPENSE | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 49,501.38 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 505.58 |
| | 521300 | FREIGHT EXPENSE | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 505.58 |
| | 521400 | DATA PROCESSING EXPENSE | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 44,439.96 |
| | 521500 | PUBLICATION & PRINT EXP | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 44,439.96 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 3,575.31 |
| | 522200 | CONFERENCE REGISTRATION | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 3,575.31 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 3,685.64 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 3,685.64 |
| | 525200 | RENT EXP-DATA PROC EQUIP | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 16,086.42 |
| | | | | | | | .00 | .00 | .00 | 16,086.42 |
| | | | | | | | .00 | .00 | .00 | 10,373.97 |
| | | | | | | | .00 | .00 | .00 | 10,373.97 |
| | | | | | | | .00 | .00 | .00 | 854.00 |
| | | | | | | | .00 | .00 | .00 | 854.00 |
| | | | | | | | .00 | .00 | .00 | 16,709.89 |
| | | | | | | | .00 | .00 | .00 | 16,709.89 |
| | | | | | | | .00 | .00 | .00 | 13,772.80 |
| | | | | | | | .00 | .00 | .00 | 13,772.80 |
| | | | | | | | .00 | .00 | .00 | 7,101.75 |
| | | | | | | | .00 | .00 | .00 | 7,101.75 |
| | | | | | | | .00 | .00 | .00 | 3,345.75 |
| | | | | | | | .00 | .00 | .00 | 3,345.75 |
| | | | | | | | .00 | .00 | .00 | 396.98 |
| | | | | | | | .00 | .00 | .00 | 396.98 |
| | | | | | | | .00 | .00 | .00 | 246.33 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 4,333.07 |
| | | | | | | | .00 | .00 | .00 | 4,333.07 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 11.06 |
| | | | | | | | .00 | .00 | .00 | 11.06 |

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 | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 35,633.40 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 76.34 |
| | 573100 | STATE-OWNED TRANSPORT | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 76.34 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 91.55 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 91.55 |
| | 575100 | MISC TRAVEL EXPENSE | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 831.95 |
| | 575103 | MISC TVL EXP-FOREIGN | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 831.95 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 32,434.61 |
| | 584800 | LIBRARIES & MUSEUMS | 93.879 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 32,434.61 |
| | 599999 | CONVERTED EXPENDITURES | 93.879 | 51CV0009 | UNIVERSITY LIBRARIES | 41 | .00 | .00 | .00 | 1,577.82 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.397 | U3416036001 | UNIVERSITY LIBRARIES | 41 | .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 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 39,859.60 | 154.12 | 98,071.01 | 766,392.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 57,229.31 | 249,813.98 | 249,813.98 | 249,813.98 |
| | | | | | | | 97,088.91 | 249,968.10 | 347,884.99 | 1,016,206.61 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | 1,340.02 | 16,123.20 | 26,123.20 |
| | | | | | | | .00 | 1,340.02 | 16,123.20 | 26,123.20 |
| | 511300 | OVERTIME PAYMENTS | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | 16.82- | 9.09 | 90.35 |
| | 511300 | OVERTIME PAYMENTS | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 2.89 | 47.30 | 47.30 | 47.30 |
| | | | | | | | 2.89 | 30.48 | 56.39 | 137.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 469.27- | 152.70- | 5,928.80 | 48,886.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 4,016.45 | 17,389.03 | 17,389.03 | 17,389.03 |
| | | | | | | | 3,547.18 | 17,236.33 | 23,317.83 | 66,275.17 |
| | 515200 | OASDI EXPENSE | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 83.11- | 298.20 | 8,836.67 | 52,203.10 |
| | 515200 | OASDI EXPENSE | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 2,744.71 | 13,417.56 | 13,417.56 | 13,417.56 |
| | | | | | | | 2,661.60 | 13,715.76 | 22,254.23 | 65,620.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .72- | 47.38- | 56.56 | 410.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 27.78 | 124.34 | 124.34 | 124.34 |
| | | | | | | | 27.06 | 76.96 | 180.90 | 534.92 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 240.44- | 427.16- | 8,289.30 | 73,532.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 5,493.33 | 24,697.55 | 24,697.55 | 24,697.55 |
| | | | | | | | 5,252.89 | 24,270.39 | 32,986.85 | 98,229.63 |
| | 516500 | WORKERS COMP PREMIUMS | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 1,007.14- | 87.42 | 1,116.64 | 4,417.17 |
| | 516500 | WORKERS COMP PREMIUMS | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 1,348.41 | 1,348.41 | 1,348.41 | 1,348.41 |
| | | | | | | | 341.27 | 1,435.83 | 2,465.05 | 5,765.58 |
| | 521100 | POSTAGE EXPENSE | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | .00 | .00 | 606.52 |
| | 521100 | POSTAGE EXPENSE | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 51.48 | 51.48 | 51.48 | 51.48 |
| | | | | | | | 51.48 | 51.48 | 51.48 | 658.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | .00 | 8.72 | 10.37 |
| | | | | | | | .00 | .00 | 8.72 | 10.37 |
| | 521300 | FREIGHT EXPENSE | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 312.20- | 77.22 | 293.00 | 3,960.58 |
| | 521300 | FREIGHT EXPENSE | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 579.14 | 579.14 | 579.14 | 579.14 |
| | | | | | | | 266.94 | 656.36 | 872.14 | 4,539.72 |
| | 521500 | PUBLICATION & PRINT EXP | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 1,560.00 | 2,004.18 | 2,664.18 | 3,217.07 |
| | | | | | | | 1,560.00 | 2,004.18 | 2,664.18 | 3,217.07 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | .00 | .00 | 215.00 |
| | | | | | | | .00 | .00 | .00 | 215.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 618.16- | 33.04 | 522.87 | 2,191.51 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 1,021.36 | 1,021.36 | 1,021.36 | 1,021.36 |
| | | | | | | | 403.20 | 1,054.40 | 1,544.23 | 3,212.87 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 775.07 | 775.07 | 3,075.07 | 9,541.29 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 561.88 | 651.88 | 651.88 | 651.88 |
| | | | | | | | 1,336.95 | 1,426.95 | 3,726.95 | 10,193.17 |
| | | | | | | | .00 | .00 | .00 | 70.77 |
| | 533900 | FOOD EXPENSE | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | .00 | .00 | 121.49 |
| | | | | | | | .00 | .00 | .00 | 121.49 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | .00 | 50.00 | 248.22 |
| | | | | | | | .00 | .00 | 50.00 | 248.22 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 191.83 | 191.83 | 191.83 | 191.83 |
| | | | | | | | 191.83 | 191.83 | 191.83 | 191.83 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | .00 | 2,596.95 | 2,596.95 |
| | | | | | | | .00 | .00 | 2,596.95 | 2,596.95 |
| | 535100 | MEDICAL SUPPLIES | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 137.01- | 945.66 | 3,164.25 | 15,003.28 |
| | 535100 | MEDICAL SUPPLIES | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 1,011.17 | 1,011.17 | 1,011.17 | 1,011.17 |
| | | | | | | | 874.16 | 1,956.83 | 4,175.42 | 16,014.45 |
| | 537100 | LABORATORY SUP EXP | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 1,278.43- | 1,392.90 | 74,308.80 | 122,377.25 |
| | 537100 | LABORATORY SUP EXP | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 10,379.32 | 10,379.32 | 10,379.32 | 10,379.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|---------------------------|-----|-------------------|-------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 9,100.89 | 11,772.22 | 84,688.12 | 132,756.57 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 12,653.40 | 12,653.40 | 157,360.32 | 545,592.55 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 127,718.65 | 127,718.65 | 127,718.65 | 127,718.65 |
| | | | | | | | 140,372.05 | 140,372.05 | 285,078.97 | 673,311.20 |
| | 545000 | LABORATORY SERVICES | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | 2,572.50 | 1,252.50 | 414.64 | 18,603.18 |
| | 545000 | LABORATORY SERVICES | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 4,132.50 | 4,132.50 | 4,132.50 | 4,132.50 |
| | | | | | | | 1,560.00 | 5,385.00 | 4,547.14 | 22,735.68 |
| | 547100 | EDUCATIONAL SERVICES | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | .00 | 1,000.00 | 1,000.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 9,500.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| | | | | | | | 9,500.00 | 9,500.00 | 10,500.00 | 10,500.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | .00 | 3,627.75 | 3,917.70 |
| | | | | | | | .00 | .00 | 3,627.75 | 3,917.70 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | .00 | .00 | 249.66 |
| | | | | | | | .00 | .00 | .00 | 249.66 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.397 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | .00 | .00 | 311.91 |
| | | | | | | | .00 | .00 | .00 | 311.91 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.397 | U3419012106 | EPPLEY RESEARCH INSTITUTE | 21 | 7,755.33 | 7,755.33 | 7,755.33 | 7,755.33 |
| | | | | | | | 7,755.33 | 7,755.33 | 7,755.33 | 7,755.33 |
| | 588004 | EQUIPMENT | 93.867 | U3419012105 | EPPLEY RSCH INSTITUTE | | .00 | .00 | 18,429.05 | 18,429.05 |
| | | | | | | | .00 | .00 | 18,429.05 | 18,429.05 |
| | | | | | | | 281,894.63 | 490,200.50 | 868,522.20 | 2,190,175.43 |
| 08PEY016593A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | 29.19 | 22,320.39 |
| | | | | | | | .00 | .00 | 29.19 | 22,320.39 |
| | 511300 | OVERTIME PAYMENTS | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | 153.26 | 197.05 |
| | | | | | | | .00 | .00 | 153.26 | 197.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 2,126.94 |
| | | | | | | | .00 | .00 | .00 | 2,126.94 |
| | 515200 | OASDI EXPENSE | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 2,161.94 |
| | | | | | | | .00 | .00 | .00 | 2,161.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 6.30 |
| | | | | | | | .00 | .00 | .00 | 6.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 1,408.70 |
| | | | | | | | .00 | .00 | .00 | 1,408.70 |
| | 516500 | WORKERS COMP PREMIUMS | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | 12.75 | 122.73 |
| | | | | | | | .00 | .00 | 12.75 | 122.73 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 18.85 |
| | | | | | | | .00 | .00 | .00 | 18.85 |
| | 521500 | PUBLICATION & PRINT EXP | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | 207.34 | 739.93 |
| | | | | | | | .00 | .00 | 207.34 | 739.93 |
| | 522200 | CONFERENCE REGISTRATION | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 575.00 |

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 | 575.00 |
| | 533900 | FOOD EXPENSE | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 1,363.07 |
| | 537100 | LABORATORY SUP EXP | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 1,363.07 |
| | | | | | | | .00 | .00 | .00 | 167.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | 1,809.44 | 22,816.41 |
| | | | | | | | .00 | .00 | 1,809.44 | 22,816.41 |
| | 547100 | EDUCATIONAL SERVICES | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 800.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 800.00 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 571100 | BOARD & LODGING | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .00 | 4,180.94 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 4,180.94 |
| | | | | | | | .00 | .00 | .00 | 555.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 555.90 |
| | | | | | | | .00 | .00 | .00 | 4,721.91 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 4,721.91 |
| | | | | | | | .00 | .00 | .00 | 717.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 717.60 |
| | | | | | | | .00 | .00 | .00 | 12.15 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.867 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | 85.00 | 12.15 |
| | | | | | | | .00 | .00 | 85.00 | 5,972.66 |
| | 575100 | MISC TRAVEL EXPENSE | 93.837 | U3420052021 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 5,972.66 |
| | | | | | | | .00 | .00 | .00 | 266.50 |
| | | | | | | | .00 | .00 | .00 | 266.50 |
| | | | | | | | .00 | .00 | 2,296.98 | 71,361.97 |
| 08PEY016593A | | | | | | | | | | |
| 08PHL062222B | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | 15,679.66 | 49,177.00 | 87,950.08 | 229,517.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | 10,011.42 | 30,034.26 | 55,044.18 | 168,937.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | 16,599.82 | 49,799.45 | 97,714.24 | 204,453.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | 6,541.43 | 19,624.27 | 41,630.98 | 114,509.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | 6,391.41 | 23,343.83 | 49,100.81 | 144,639.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | 10,127.74 | 28,067.26 | 54,975.94 | 159,857.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702040 | COLLEGE OF MEDICINE 22 | | 10,095.29 | 30,285.87 | 60,571.74 | 110,171.62 |
| | | | | | | | 75,446.77 | 230,331.94 | 446,987.97 | 1,132,085.04 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | .00 | .00 | 1,565.22 | 3,065.22 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | 97.40 | 293.43 | 584.40 | 18,759.90 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | .00 | .00 | 1,565.22 | 3,065.22 |
| | | | | | | | 97.40 | 293.43 | 3,714.84 | 24,890.34 |
| | 511300 | OVERTIME PAYMENTS | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 82.21 |
| | 511300 | OVERTIME PAYMENTS | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | .00 | 37.44 | 37.44 | 37.44 |

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 | 37.44 | 37.44 | 119.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | 613.71 | 2,147.76 | 4,000.20 | 11,072.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | 800.90 | 2,402.70 | 4,419.31 | 12,860.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | 696.19 | 2,088.57 | 4,177.14 | 11,802.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | 523.30 | 1,569.90 | 3,336.27 | 8,862.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | 459.61 | 1,454.02 | 2,974.06 | 8,135.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | 810.23 | 2,251.00 | 4,403.68 | 12,348.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702040 | COLLEGE OF MEDICINE | 22 | 331.74 | 995.22 | 1,990.44 | 4,382.84 |
| | | | | | | | 4,235.68 | 12,909.17 | 25,301.10 | 69,464.28 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | 584.45 | 1,896.58 | 3,170.29 | 8,601.12 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | 520.75 | 1,562.27 | 2,972.05 | 10,672.80 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | 728.19 | 2,184.57 | 4,974.79 | 12,007.20 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | 343.73 | 1,031.23 | 2,245.77 | 6,641.91 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | 291.29 | 1,370.10 | 3,244.40 | 9,916.92 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | 574.45 | 1,555.87 | 3,461.37 | 10,614.34 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702040 | COLLEGE OF MEDICINE | 22 | 533.09 | 1,599.28 | 3,201.12 | 6,771.98 |
| | | | | | | | 3,575.95 | 11,199.90 | 23,269.79 | 65,226.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | 9.21 | 28.56 | 48.63 | 127.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | 5.72 | 17.16 | 29.32 | 310.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | 11.12 | 33.36 | 64.22 | 153.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | 5.18 | 15.54 | 31.08 | 417.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | 3.25 | 12.88 | 32.02 | 136.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | 6.88 | 18.12 | 34.98 | 103.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702040 | COLLEGE OF MEDICINE | 22 | 6.39 | 19.17 | 38.34 | 61.96 |
| | | | | | | | 47.75 | 144.79 | 278.59 | 1,310.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | 1,900.99 | 6,459.31 | 10,886.62 | 23,080.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | 1,441.82 | 4,325.46 | 7,482.12 | 20,624.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | 2,869.45 | 8,608.35 | 16,403.50 | 29,567.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | 1,178.54 | 3,535.62 | 7,071.24 | 19,206.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | 535.73 | 2,003.29 | 4,798.78 | 14,003.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | 1,635.29 | 4,798.73 | 9,546.74 | 27,288.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702040 | COLLEGE OF MEDICINE | 22 | 1,547.79 | 4,643.37 | 8,472.74 | 13,302.38 |
| | | | | | | | 11,109.61 | 34,374.13 | 64,661.74 | 147,073.66 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | 141.97 | 324.95 | 584.51 | 1,303.73 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | 70.77 | 212.29 | 369.40 | 1,045.02 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | 116.20 | 348.60 | 633.65 | 1,162.82 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | 45.79 | 137.37 | 254.73 | 620.93 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | 51.85 | 174.24 | 335.99 | 814.59 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | 62.79 | 188.37 | 361.38 | 890.82 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702040 | COLLEGE OF MEDICINE | 22 | 70.67 | 212.01 | 400.07 | 626.14 |
| | | | | | | | 560.04 | 1,597.83 | 2,939.73 | 6,464.05 |

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 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | .00 | 102.50- | .00 | 193.00 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | 9.20 | 9.20 | 35.19 | 61.63 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | .00 | .00 | 20.03 | 25.42 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | .00 | 102.50 | 102.50 | 184.15 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 11.88 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451702040 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 9.54 |
| | | | | | | | 9.20 | 9.20 | 157.72 | 485.62 |
| | 521500 | PUBLICATION & PRINT EXP | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | 1,120.00 | 2,075.00 | 3,007.00 | 8,216.84 |
| | | | | | | | 1,120.00 | 2,075.00 | 3,007.00 | 8,216.84 |
| | 522200 | CONFERENCE REGISTRATION | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 345.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | 465.00 | 465.00 | 1,577.50 | 3,686.50 |
| | | | | | | | 465.00 | 465.00 | 1,577.50 | 4,031.50 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | .00 | .00 | 21.08 | 33.14 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | .00 | 26.35 | 52.70 | 559.05 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | 247.50 | 247.50 | 247.50 | 718.35 |
| | | | | | | | 247.50 | 273.85 | 321.28 | 1,310.54 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | 53.32- | 21.40- | .00 | .00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | 112.30 | 158.55 | 158.55 | 158.55 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | .00 | 4.45 | 4.45 | 4.45 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | 58.98- | 58.98- | .00 | .00 |
| | | | | | | | .00 | 82.62 | 163.00 | 163.00 |
| | 533900 | FOOD EXPENSE | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | .00 | 45.95 | 45.95 | 94.12 |
| | 533900 | FOOD EXPENSE | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | .00 | .00 | 10.88 | 10.88 |
| | | | | | | | .00 | 45.95 | 56.83 | 105.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | 18.50 | 18.50 | 37.00 | 37.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | 18.50 | 818.50 | 818.50 | 833.75 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 111.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.837 | U3451702040 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 37.00 | 37.00 |
| | | | | | | | 37.00 | 837.00 | 892.50 | 1,018.75 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | 37.44 | 37.44 | 37.44 | 37.44 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | .00 | 262.01 | 262.01 | 262.01 |
| | | | | | | | 37.44 | 299.45 | 299.45 | 299.45 |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | .00 | 402.20 | 1,175.48 | 1,749.51 |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | 244.67 | 291.37 | 1,138.76 | 2,467.47 |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | 349.51 | 1,018.71 | 1,243.93 | 2,163.32 |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | .00 | .00 | 104.05 | 104.05 |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | .00 | 1,399.51 | 2,447.49 | 3,203.83 |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | 24.35 | 549.41 | 694.33 | 1,990.64 |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3451702040 | COLLEGE OF MEDICINE 22 | | .00 | 20.69 | 20.69 | 317.08 |
| | | | | | | | 618.53 | 3,681.89 | 6,824.73 | 11,995.90 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | 344.00 | 9,351.50 | 23,000.15 | 66,618.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------------------|--------------------|-------------|---------------------|-------------|-----|------------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 537100 | LABORATORY SUP EXP | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | | 4,525.38 | 12,914.50 | 25,718.77 | 56,871.20 |
| 537100 | LABORATORY SUP EXP | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | | 5,557.04 | 45,958.68 | 63,762.66 | 112,235.63 |
| 537100 | LABORATORY SUP EXP | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | | .00 | 1,223.00 | 1,223.00 | 2,870.00 |
| 537100 | LABORATORY SUP EXP | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | | .00 | 3,830.74 | 6,848.75 | 24,528.25 |
| 537100 | LABORATORY SUP EXP | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | | 1,032.08 | 7,318.48 | 15,100.41 | 43,014.17 |
| 537100 | LABORATORY SUP EXP | 93.837 | U3451702040 | COLLEGE OF MEDICINE | 22 | | 808.90 | 4,385.83 | 19,937.97 | 34,558.72 |
| | | | | | | | <u>12,267.40</u> | <u>84,982.73</u> | <u>155,591.71</u> | <u>340,696.49</u> |
| 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | | 13,731.91 | 52,277.54 | 85,870.78 | 160,605.80 |
| 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | | 8,566.46 | 44,225.29 | 66,739.25 | 136,215.64 |
| 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | | 13,210.67 | 70,775.70 | 108,414.26 | 172,942.78 |
| 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | | 4,883.87 | 25,126.94 | 40,079.33 | 83,830.16 |
| 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702037 | COLLEGE OF MEDICINE | | | 4,184.94 | 27,388.74 | 45,542.02 | 93,065.58 |
| 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | | 6,192.73 | 40,517.93 | 61,811.84 | 114,810.19 |
| 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702040 | COLLEGE OF MEDICINE | 22 | | 6,709.88 | 22,705.68 | 45,230.66 | 76,261.37 |
| | | | | | | | <u>57,480.46</u> | <u>283,017.82</u> | <u>453,688.14</u> | <u>837,731.52</u> |
| 545000 | LABORATORY SERVICES | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | | 1,500.12 | 4,541.18 | 10,165.92 | 15,140.56 |
| 545000 | LABORATORY SERVICES | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | | 1,041.95 | 2,991.76 | 6,354.46 | 11,333.86 |
| 545000 | LABORATORY SERVICES | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | | 2,118.88 | 4,558.95 | 7,901.66 | 13,703.76 |
| 545000 | LABORATORY SERVICES | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | | .00 | 465.30 | 465.30 | 1,681.15 |
| 545000 | LABORATORY SERVICES | 93.837 | U3451702040 | COLLEGE OF MEDICINE | 22 | | 882.45 | 2,518.00 | 3,566.51 | 4,533.27 |
| | | | | | | | <u>5,543.40</u> | <u>15,075.19</u> | <u>28,453.85</u> | <u>46,392.60</u> |
| 547100 | EDUCATIONAL SERVICES | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 1,041.66 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,041.66</u> |
| 554901 | CONTRACTED SVCS - SAL REIMB | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 630.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>630.00</u> |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | | .00 | 1,350.00 | 1,350.00 | 1,350.00 |
| | | | | | | | <u>.00</u> | <u>1,350.00</u> | <u>1,350.00</u> | <u>1,350.00</u> |
| 554903 | CONTRACTED SVCS - SUB CONTRA | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | | .00 | 500.00 | 500.00 | 500.00 |
| | | | | | | | <u>.00</u> | <u>500.00</u> | <u>500.00</u> | <u>500.00</u> |
| 555200 | SOFTWARE - NEW PURCHASES | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 700.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>700.00</u> |
| 571100 | BOARD & LODGING | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | | 1,008.97 | 2,438.07 | 2,438.07 | 13,981.57 |
| | | | | | | | <u>1,008.97</u> | <u>2,438.07</u> | <u>2,438.07</u> | <u>13,981.57</u> |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | | .00 | 42.91 | 343.07 | 343.07 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | | 73.15 | 238.57 | 238.57 | 4,172.18 |
| | | | | | | | <u>73.15</u> | <u>195.66</u> | <u>581.64</u> | <u>4,515.25</u> |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 6.44 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6.44</u> |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 823.23 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>823.23</u> |
| 575100 | MISC TRAVEL EXPENSE | 93.837 | U3451702036 | COLLEGE OF MEDICINE | | | .00 | 20.90 | 20.90 | 237.70 |

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 |
| | | | | | | | .00 | 20.90 | 20.90 | 237.70 |
| 588004 | EQUIPMENT | | 93.837 | U3451702033 | COLLEGE OF MEDICINE | | .00 | .00 | 13,012.65 | 13,012.65 |
| 588004 | EQUIPMENT | | 93.837 | U3451702034 | COLLEGE OF MEDICINE | | .00 | .00 | 10,570.00 | 10,570.00 |
| 588004 | EQUIPMENT | | 93.837 | U3451702035 | COLLEGE OF MEDICINE | | .00 | .00 | 10,570.00 | 21,178.03 |
| 588004 | EQUIPMENT | | 93.837 | U3451702038 | COLLEGE OF MEDICINE | | .00 | .00 | 10,570.00 | 20,514.44 |
| 588004 | EQUIPMENT | | 93.853 | U3451702040 | COLLEGE OF MEDICINE | 22 | .00 | 39.30- | .00 | .00 |
| | | | | | | | .00 | 39.30- | 44,722.65 | 65,275.12 |
| 08PHL062222B | | | | | | | 173,981.25 | 686,199.66 | 1,267,838.17 | 2,788,142.39 |
| 08PNS043985A | | | | | | | .00 | .00 | .00 | 227,205.38 |
| 511100 | PERMANENT SALARIES-WAGES | | 93.853 | U3453052010 | College of Medicine | 22 | .00 | .00 | 7,564.74- | 322,214.87 |
| 511100 | PERMANENT SALARIES-WAGES | | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | 32,071.38 | 98,769.49 | 210,361.17 | 255,428.92 |
| 511100 | PERMANENT SALARIES-WAGES | | 93.853 | U3453052017 | COLLEGE OF MEDICINE | 22 | 4,023.03 | 12,069.09 | 26,576.23 | 120,583.18 |
| 511100 | PERMANENT SALARIES-WAGES | | 93.853 | U3453502002 | College of Medicine | 22 | 36,094.41 | 110,838.58 | 229,372.66 | 925,432.35 |
| 511200 | TEMPORARY SALARIES-WAGE | | 93.853 | U3453052010 | College of Medicine | 22 | .00 | .00 | .00 | 3,492.33 |
| 511200 | TEMPORARY SALARIES-WAGE | | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 8,360.99 |
| 511200 | TEMPORARY SALARIES-WAGE | | 93.853 | U3453052017 | COLLEGE OF MEDICINE | 22 | 708.96 | 1,572.44 | 1,802.84 | 1,802.84 |
| | | | | | | | 708.96 | 1,572.44 | 1,802.84 | 13,656.16 |
| 511300 | OVERTIME PAYMENTS | | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | 603.79- | 3,922.06 |
| 511300 | OVERTIME PAYMENTS | | 93.853 | U3453052017 | COLLEGE OF MEDICINE | 22 | 447.92 | 1,212.82 | 3,329.01 | 3,329.01 |
| | | | | | | | 447.92 | 1,212.82 | 2,725.22 | 7,251.07 |
| 515100 | RETIREMENT PLANS EXPENSE | | 93.853 | U3453052010 | College of Medicine | 22 | .00 | .00 | .00 | 7,958.48 |
| 515100 | RETIREMENT PLANS EXPENSE | | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | 463.42- | 13,008.89 |
| 515100 | RETIREMENT PLANS EXPENSE | | 93.853 | U3453052017 | COLLEGE OF MEDICINE | 22 | 1,785.64 | 5,336.96 | 10,709.80 | 12,252.39 |
| 515100 | RETIREMENT PLANS EXPENSE | | 93.853 | U3453502002 | College of Medicine | 22 | 317.82 | 953.46 | 1,917.89 | 7,042.27 |
| | | | | | | | 2,103.46 | 6,290.42 | 12,164.27 | 40,262.03 |
| 515200 | OASDI EXPENSE | | 93.853 | U3453052010 | College of Medicine | 22 | .00 | .00 | .00 | 14,470.40 |
| 515200 | OASDI EXPENSE | | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | 769.58- | 21,035.34 |
| 515200 | OASDI EXPENSE | | 93.853 | U3453052017 | COLLEGE OF MEDICINE | 22 | 2,361.19 | 7,616.56 | 16,534.47 | 19,503.25 |
| 515200 | OASDI EXPENSE | | 93.853 | U3453502002 | College of Medicine | 22 | 238.84 | 716.54 | 1,568.51 | 8,409.24 |
| | | | | | | | 2,600.03 | 8,333.10 | 17,333.40 | 63,418.23 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.853 | U3453052010 | College of Medicine | 22 | .00 | .00 | .00 | 178.03 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | 7.72- | 244.46 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.853 | U3453052017 | COLLEGE OF MEDICINE | 22 | 23.37 | 72.36 | 157.45 | 192.07 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.853 | U3453502002 | College of Medicine | 22 | 1.67 | 5.01 | 9.96 | 56.00 |
| | | | | | | | 25.04 | 77.37 | 159.69 | 670.56 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.853 | U3453052010 | College of Medicine | 22 | .00 | .00 | .00 | 27,968.95 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | 508.90- | 39,601.67 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.853 | U3453052017 | COLLEGE OF MEDICINE | 22 | 3,802.40 | 11,488.48 | 23,175.22 | 28,426.86 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.853 | U3453502002 | College of Medicine | 22 | 247.14 | 741.42 | 1,466.60 | 7,850.97 |
| | | | | | | | 4,049.54 | 12,229.90 | 24,132.92 | 103,848.45 |

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 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052010 | College of Medicine 22 | | .00 | .00 | .00 | 1,348.55 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | 189.45- | 2,073.55 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052017 | COLLEGE OF MEDICINE 22 | | 230.10 | 729.22 | 1,447.44 | 1,447.44 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453502002 | College of Medicine 22 | | 28.16 | 85.40 | 81.86 | 597.56 |
| | | | | | | | <u>258.26</u> | <u>814.62</u> | <u>1,339.85</u> | <u>5,467.10</u> |
| | 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 | .00 | 64.42 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>88.59</u> |
| | 521300 | FREIGHT EXPENSE | 93.853 | U3453052010 | College of Medicine 22 | | .00 | .00 | .00 | 321.78 |
| | 521300 | FREIGHT EXPENSE | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | 106.67- | 510.26 |
| | 521300 | FREIGHT EXPENSE | 93.853 | U3453052017 | COLLEGE OF MEDICINE 22 | | 132.58 | 900.73 | 1,091.79 | 1,091.79 |
| | 521300 | FREIGHT EXPENSE | 93.853 | U3453502002 | College of Medicine 22 | | .00 | .00 | .00 | 18.73 |
| | | | | | | | <u>132.58</u> | <u>900.73</u> | <u>985.12</u> | <u>1,942.56</u> |
| | 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 | | .00 | .00 | 5,036.40- | 812.26 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3453052017 | COLLEGE OF MEDICINE 22 | | .00 | 9.00 | 6,312.22 | 6,312.22 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3453502002 | College of Medicine 22 | | .00 | 2,215.00 | 215.00 | 3,407.42 |
| | | | | | | | <u>.00</u> | <u>2,224.00</u> | <u>1,490.82</u> | <u>15,914.17</u> |
| | 521900 | AWARDS EXPENSE | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 2,345.46 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,345.46</u> |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.853 | U3453052010 | College of Medicine 22 | | .00 | .00 | .00 | 1,424.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,424.00</u> |
| | 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 | | .00 | .00 | 575.00 | 3,490.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.853 | U3453052017 | COLLEGE OF MEDICINE 22 | | .00 | 65.00- | 839.15 | 839.15 |
| | 522200 | CONFERENCE REGISTRATION | 93.853 | U3453502002 | College of Medicine 22 | | .00 | .00 | .00 | 2,460.00 |
| | | | | | | | <u>.00</u> | <u>65.00-</u> | <u>1,414.15</u> | <u>8,846.34</u> |
| | 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 | .00 | .00 | 11,644.12 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.853 | U3453052017 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 2,998.00 | 2,998.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.853 | U3453502002 | College of Medicine 22 | | .00 | 5,301.36 | 15,761.36 | 23,161.86 |
| | | | | | | | <u>.00</u> | <u>5,301.36</u> | <u>18,759.36</u> | <u>39,141.98</u> |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.853 | U3453052010 | College of Medicine 22 | | .00 | .00 | .00 | 84.50 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 115.48 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>199.98</u> |
| | 533900 | FOOD EXPENSE | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 437.05 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>437.05</u> |
| | 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 | .00 | 156.95 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.853 | U3453502002 | College of Medicine 22 | | .00 | .00 | .00 | 2,099.46 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,292.28</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------------|-------------|---------------|------------------------|-----|-----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 534901 | DATA PROCESSING SUPPLIES | 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 | .00 | 477.92 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 1,829.21- | 2,698.15 |
| | 535100 | MEDICAL SUPPLIES | 93.853 | U3453052017 | COLLEGE OF MEDICINE 22 | | 801.57 | 1,208.33 | 6,365.62 | 6,365.62 |
| | 535100 | MEDICAL SUPPLIES | 93.853 | U3453502002 | College of Medicine 22 | | .00 | .00 | .00 | 607.66 |
| | | | | | | | 801.57 | 1,208.33 | 4,536.41 | 9,699.82 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453052010 | College of Medicine 22 | | .00 | .00 | .00 | 117,772.64 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | 42,222.07- | 147,015.65 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453052017 | COLLEGE OF MEDICINE 22 | | 14,144.79 | 33,930.11 | 67,592.33 | 67,592.33 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453502002 | College of Medicine 22 | | .00 | 2,027.25 | 2,027.25 | 37,430.12 |
| | | | | | | | 14,144.79 | 35,957.36 | 27,397.51 | 369,810.74 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.853 | U3453052010 | College of Medicine 22 | | .00 | .00 | .00 | 205,873.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | 43,460.04- | 290,356.38 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.853 | U3453052017 | COLLEGE OF MEDICINE 22 | | 31,323.57 | 87,262.23 | 186,664.32 | 186,664.32 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.853 | U3453502002 | College of Medicine 22 | | 8,862.63 | 20,186.87 | 40,328.33 | 116,012.26 |
| | | | | | | | 40,186.20 | 107,449.10 | 183,532.61 | 798,906.88 |
| | 545000 | LABORATORY SERVICES | 93.853 | U3453052010 | College of Medicine 22 | | .00 | .00 | .00 | 14,719.62 |
| | 545000 | LABORATORY SERVICES | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 24,556.32 |
| | 545000 | LABORATORY SERVICES | 93.853 | U3453052017 | COLLEGE OF MEDICINE 22 | | 6,052.45 | 17,598.08 | 29,157.03 | 30,622.03 |
| | | | | | | | 6,052.45 | 17,598.08 | 29,157.03 | 69,897.97 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.853 | U3453052010 | College of Medicine 22 | | .00 | .00 | .00 | 3,575.42 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 5,497.13 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.853 | U3453052017 | COLLEGE OF MEDICINE 22 | | 291.92 | 2,024.62 | 1,441.30 | 1,441.30 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.853 | U3453502002 | College of Medicine 22 | | .00 | 14,000.00 | 14,000.00 | 18,668.33 |
| | | | | | | | 291.92 | 16,024.62 | 15,441.30 | 29,182.18 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.853 | U3453502002 | College of Medicine 22 | | 4,549.53 | 4,549.53 | 4,549.53 | 17,993.20 |
| | | | | | | | 4,549.53 | 4,549.53 | 4,549.53 | 17,993.20 |
| | 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 | .00 | 1,797.68- | 2,259.95 |
| | 571100 | BOARD & LODGING | 93.853 | U3453052017 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 1,230.85 | 1,230.85 |
| | 571100 | BOARD & LODGING | 93.853 | U3453502002 | College of Medicine 22 | | .00 | .00 | .00 | 2,864.56 |
| | | | | | | | .00 | .00 | 566.83- | 8,778.23 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 1,609.78 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.853 | U3453052017 | COLLEGE OF MEDICINE 22 | | 101.52 | 101.52 | 101.52 | 101.52 |
| | | | | | | | 101.52 | 101.52 | 101.52 | 1,711.30 |
| | 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 | .00 | 180.00- | 1,885.45 |

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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 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.853 | U3453052017 | COLLEGE OF MEDICINE | 22 | | .00 | 260.38- | 1,010.80 | 1,010.80 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.853 | U3453502002 | College of Medicine | 22 | | .00 | .00 | .00 | 1,513.25 |
| | | | | | | | .00 | 260.38- | 830.80 | 6,766.40 |
| 572102 | COMERCIAL FARES-OUT OF ST | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 210.90 |
| | | | | | | | .00 | .00 | .00 | 210.90 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.853 | U3453052012 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 1,449.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 20.00- | 80.00 |
| 575100 | MISC TRAVEL EXPENSE | 93.853 | U3453052017 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 20.00 | 20.00 |
| 575100 | MISC TRAVEL EXPENSE | 93.853 | U3453502002 | College of Medicine | 22 | | .00 | .00 | .00 | 68.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 241,095.56 | 250,000.00 |
| 588004 | EQUIPMENT | 93.853 | U3453052017 | COLLEGE OF MEDICINE | 22 | | 7,972.58 | 7,972.58 | 7,972.58 | 7,972.58 |
| | | | | | | | 7,972.58 | 7,972.58 | 249,068.14 | 265,682.08 |
| 08PNS043985A | | | | | | | | | | |
| | | | | | | | <u>120,520.76</u> | <u>340,331.08</u> | <u>825,728.32</u> | <u>2,818,617.13</u> |
| 08PRR015635B | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.389 | U2405490010 | College of Arts and Science | 22 | | 16,057.88 | 50,995.54 | 72,961.15 | 72,961.15 |
| | | | | | | | 16,057.88 | 50,995.54 | 72,961.15 | 72,961.15 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.389 | U2405490010 | College of Arts and Science | 22 | | 1,947.20 | 5,257.44 | 5,257.44 | 5,257.44 |
| | | | | | | | 1,947.20 | 5,257.44 | 5,257.44 | 5,257.44 |
| 511300 | OVERTIME PAYMENTS | 93.389 | U2405490010 | College of Arts and Science | 22 | | 89.96 | 292.38 | 577.26 | 577.26 |
| | | | | | | | 89.96 | 292.38 | 577.26 | 577.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.389 | U2405490010 | College of Arts and Science | 22 | | 1,291.82 | 4,103.03 | 5,883.07 | 5,883.07 |
| | | | | | | | 1,291.82 | 4,103.03 | 5,883.07 | 5,883.07 |
| 515200 | OASDI EXPENSE | 93.389 | U2405490010 | College of Arts and Science | 22 | | 1,334.30 | 4,176.33 | 5,806.72 | 5,806.72 |
| | | | | | | | 1,334.30 | 4,176.33 | 5,806.72 | 5,806.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.389 | U2405490010 | College of Arts and Science | 22 | | 14.87 | 46.18 | 65.17 | 65.17 |
| | | | | | | | 14.87 | 46.18 | 65.17 | 65.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.389 | U2405490010 | College of Arts and Science | 22 | | 2,275.63 | 6,875.62 | 8,834.37 | 8,834.37 |
| | | | | | | | 2,275.63 | 6,875.62 | 8,834.37 | 8,834.37 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.389 | U2405490010 | College of Arts and Science | 22 | | .00 | 44.50 | 44.50 | 44.50 |
| | | | | | | | .00 | 44.50 | 44.50 | 44.50 |
| 516500 | WORKERS COMP PREMIUMS | 93.389 | U2405490010 | College of Arts and Science | 22 | | .00 | 200.26 | 200.26 | 200.26 |
| | | | | | | | .00 | 200.26 | 200.26 | 200.26 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.389 | U2405490010 | College of Arts and Science | 22 | | 143.13 | 455.55 | 749.48 | 749.48 |
| | | | | | | | 143.13 | 455.55 | 749.48 | 749.48 |
| 521300 | FREIGHT EXPENSE | 93.389 | U2405490010 | College of Arts and Science | 22 | | .00 | 37.28 | 59.88 | 59.88 |
| | | | | | | | .00 | 37.28 | 59.88 | 59.88 |
| 521500 | PUBLICATION & PRINT EXP | 93.389 | U2405490010 | College of Arts and Science | 22 | | 251.24 | 378.97 | 435.52 | 435.52 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------------------|--------------------------|-------------|--------------------------------|---------------------|-----|------------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 251.24 | 378.97 | 435.52 | 435.52 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.389 | U2405490010 | College of Arts and Science 22 | | | 3,441.37 | 3,441.37 | 3,441.37 | 3,441.37 |
| | | | | | | | 3,441.37 | 3,441.37 | 3,441.37 | 3,441.37 |
| 522600 | JOB APPLICANT EXPENSE | 93.389 | U2405490010 | College of Arts and Science 22 | | | 231.32 | 231.32 | 231.32 | 231.32 |
| | | | | | | | 231.32 | 231.32 | 231.32 | 231.32 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.389 | U2405490010 | College of Arts and Science 22 | | | .00 | 350.00 | 350.00 | 350.00 |
| | | | | | | | .00 | 350.00 | 350.00 | 350.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.389 | U2405490010 | College of Arts and Science 22 | | | .00 | .00 | 3,227.00 | 3,227.00 |
| | | | | | | | .00 | .00 | 3,227.00 | 3,227.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.389 | U2405490010 | College of Arts and Science 22 | | | .00 | 58.00 | 935.86 | 935.86 |
| | | | | | | | .00 | 58.00 | 935.86 | 935.86 |
| 533900 | FOOD EXPENSE | 93.389 | U2405490010 | College of Arts and Science 22 | | | 21.84 | 7,011.15 | 7,638.47 | 7,638.47 |
| | | | | | | | 21.84 | 7,011.15 | 7,638.47 | 7,638.47 |
| 534600 | ED & RECREATIONAL SUP EX | 93.389 | U2405490010 | College of Arts and Science 22 | | | 263.61 | 263.61 | 263.61 | 263.61 |
| | | | | | | | 263.61 | 263.61 | 263.61 | 263.61 |
| 534901 | DATA PROCESSING SUPPLIES | 93.389 | U2405490010 | College of Arts and Science 22 | | | 89.54 | 196.97 | 1,072.94 | 1,072.94 |
| | | | | | | | 89.54 | 196.97 | 1,072.94 | 1,072.94 |
| 537100 | LABORATORY SUP EXP | 93.389 | U2405490010 | College of Arts and Science 22 | | | 1,683.51 | 3,291.39 | 13,291.99 | 13,291.99 |
| | | | | | | | 1,683.51 | 3,291.39 | 13,291.99 | 13,291.99 |
| 539100 | INDIRECT COST ALLOWANCE | 93.389 | U2405490010 | College of Arts and Science 22 | | | 15,362.35 | 61,177.75 | 61,177.75 | 61,177.75 |
| | | | | | | | 15,362.35 | 61,177.75 | 61,177.75 | 61,177.75 |
| 545000 | LABORATORY SERVICES | 93.389 | U2405490010 | College of Arts and Science 22 | | | 4,832.10 | 8,993.10 | 11,669.40 | 11,669.40 |
| | | | | | | | 4,832.10 | 8,993.10 | 11,669.40 | 11,669.40 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.389 | U2405490010 | College of Arts and Science 22 | | | .00 | 2,470.94 | 9,013.94 | 9,013.94 |
| | | | | | | | .00 | 2,470.94 | 9,013.94 | 9,013.94 |
| 571101 | BOARD & LODGING-IN STATE | 93.389 | U2405490010 | College of Arts and Science 22 | | | .00 | .00 | 68.00 | 68.00 |
| | | | | | | | .00 | .00 | 68.00 | 68.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.389 | U2405490010 | College of Arts and Science 22 | | | .00 | .00 | 298.69 | 298.69 |
| | | | | | | | .00 | .00 | 298.69 | 298.69 |
| 573100 | STATE-OWNED TRANSPORT | 93.389 | U2405490010 | College of Arts and Science 22 | | | .00 | .00 | 90.74 | 90.74 |
| | | | | | | | .00 | .00 | 90.74 | 90.74 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.389 | U2405490010 | College of Arts and Science 22 | | | 13.50 | 1,511.30 | 4,655.06 | 4,655.06 |
| | | | | | | | 13.50 | 1,511.30 | 4,655.06 | 4,655.06 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.389 | U2405490010 | College of Arts and Science 22 | | | .00 | .00 | 1,440.00 | 1,440.00 |
| | | | | | | | .00 | .00 | 1,440.00 | 1,440.00 |
| 599104 | STUDENT TUITION | 93.389 | U2405490010 | College of Arts and Science 22 | | | 1,226.25 | .00 | .00 | .00 |
| | | | | | | | 1,226.25 | .00 | .00 | .00 |
| 08PRR015635B | | | | | | | 48,118.92 | 161,859.98 | 219,740.96 | 219,740.96 |
| 08PRR016469B | 511100 | PERMANENT SALARIES-WAGES | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 21,516.98 | 65,828.50 | 140,644.55 | 378,223.58 |
| | | | | | | | 21,516.98 | 65,828.50 | 140,644.55 | 378,223.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|---------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 12,231.00 | 33,193.00 | 73,386.00 | 144,057.61 |
| | | | | | | | 12,231.00 | 33,193.00 | 73,386.00 | 144,057.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 1,636.24 | 5,004.54 | 10,167.04 | 26,057.15 |
| | | | | | | | 1,636.24 | 5,004.54 | 10,167.04 | 26,057.15 |
| | 515200 | OASDI EXPENSE | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 1,085.75 | 3,508.08 | 8,614.78 | 25,072.90 |
| | | | | | | | 1,085.75 | 3,508.08 | 8,614.78 | 25,072.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 10.32 | 31.95 | 67.84 | 178.77 |
| | | | | | | | 10.32 | 31.95 | 67.84 | 178.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 2,891.41 | 8,700.99 | 19,541.42 | 52,421.50 |
| | | | | | | | 2,891.41 | 8,700.99 | 19,541.42 | 52,421.50 |
| | 516500 | WORKERS COMP PREMIUMS | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 254.14 | 701.59 | 1,326.99 | 2,871.49 |
| | | | | | | | 254.14 | 701.59 | 1,326.99 | 2,871.49 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | .00 | 59.80 | 127.81 | 365.92 |
| | | | | | | | .00 | 59.80 | 127.81 | 365.92 |
| | 521500 | PUBLICATION & PRINT EXP | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 843.16 | 1,998.11 | 38,151.38 | 41,574.73 |
| | | | | | | | 843.16 | 1,998.11 | 38,151.38 | 41,574.73 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 67,427.75 |
| | | | | | | | .00 | .00 | .00 | 67,427.75 |
| | 522200 | CONFERENCE REGISTRATION | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | .00 | .00 | 1,500.00 | 3,534.90 |
| | | | | | | | .00 | .00 | 1,500.00 | 3,534.90 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 1,933.57 |
| | | | | | | | .00 | .00 | .00 | 1,933.57 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 49,991.93 | 49,991.93 | 49,991.93 | 52,141.93 |
| | | | | | | | 49,991.93 | 49,991.93 | 49,991.93 | 52,141.93 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | .00 | .00 | 2.58 | 162.83 |
| | | | | | | | .00 | .00 | 2.58 | 162.83 |
| | 533900 | FOOD EXPENSE | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 96.69 | 476.49 | 2,578.19 | 3,551.71 |
| | | | | | | | 96.69 | 476.49 | 2,578.19 | 3,551.71 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | .00 | .00 | 540.60 | 828.75 |
| | | | | | | | .00 | .00 | 540.60 | 828.75 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 4,134.72 | 4,134.72 | 4,227.78 | 12,501.78 |
| | | | | | | | 4,134.72 | 4,134.72 | 4,227.78 | 12,501.78 |
| | 535100 | MEDICAL SUPPLIES | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | .00 | .00 | 25.35 | 2,820.24 |
| | | | | | | | .00 | .00 | 25.35 | 2,820.24 |
| | 537100 | LABORATORY SUP EXP | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 1,271.41 | 7,305.69 | 37,945.37 | 86,809.60 |
| | | | | | | | 1,271.41 | 7,305.69 | 37,945.37 | 86,809.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | 47,246.17 | 99,012.63 | 222,035.24 | 475,894.80 |
| | | | | | | | 47,246.17 | 99,012.63 | 222,035.24 | 475,894.80 |
| | 545000 | LABORATORY SERVICES | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | .00 | 6,307.50 | 10,752.50 | 25,214.10 |
| | | | | | | | .00 | 6,307.50 | 10,752.50 | 25,214.10 |
| | 547100 | EDUCATIONAL SERVICES | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | .00 | 700.00 | 13,190.00 | 21,421.76 |

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 | 700.00- | 13,190.00 | 21,421.76 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | 1,000.00 | 3,000.00 | 11,200.95 | 31,244.95 |
| | | | | | | | 1,000.00 | 3,000.00 | 11,200.95 | 31,244.95 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | 323,563.81 | 415,297.17 | 1,176,407.44 | 2,476,238.21 |
| | | | | | | | 323,563.81 | 415,297.17 | 1,176,407.44 | 2,476,238.21 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | .00 | .00 | 2,191.76 | 2,191.76 |
| | | | | | | | .00 | .00 | 2,191.76 | 2,191.76 |
| 571100 | BOARD & LODGING | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | .00 | 1,101.93 | 1,154.28 | 8,947.15 |
| | | | | | | | .00 | 1,101.93 | 1,154.28 | 8,947.15 |
| 571600 | MEALS-NOT TRAVEL STATUS | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | .00 | .00 | 17,299.99 | 27,288.48 |
| | | | | | | | .00 | .00 | 17,299.99 | 27,288.48 |
| 571800 | TAXABLE TRAVEL EXPENSES | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 42.02 |
| | | | | | | | .00 | .00 | .00 | 42.02 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | .00 | 798.80 | 798.80 | 3,327.46 |
| | | | | | | | .00 | 798.80 | 798.80 | 3,327.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | 32.98 | 524.29 | 2,269.06 | 5,150.12 |
| | | | | | | | 32.98 | 524.29 | 2,269.06 | 5,150.12 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | 72.97- | 1,512.76 | 9,920.43 | 27,972.95 |
| | | | | | | | 72.97- | 1,512.76 | 9,920.43 | 27,972.95 |
| 575100 | MISC TRAVEL EXPENSE | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | .00 | 12.40 | 172.64 | 545.70 |
| | | | | | | | .00 | 12.40 | 172.64 | 545.70 |
| 588004 | EQUIPMENT | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | .00 | 36,000.00 | 36,000.00 | 43,065.00 |
| | | | | | | | .00 | 36,000.00 | 36,000.00 | 43,065.00 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | .00 | .00 | 1,339.70 | 1,339.70 |
| | | | | | | | .00 | .00 | 1,339.70 | 1,339.70 |
| 599102 | NON-TAXABLE STIPENDS | 93.389 | U3451502022 | COLLEGE OF MEDICINE | | | .00 | .00 | 3,970.00 | 107,450.00 |
| | | | | | | | .00 | .00 | 3,970.00 | 107,450.00 |
| | | | | 08PRR016469B | | | 467,733.74 | 743,802.87 | 1,897,542.40 | 4,159,870.87 |
| 08PRR018759A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.389 | U3409152007 | College of Dentistry | 22 | | 37,176.22 | 97,827.51 | 188,772.88 | 734,511.80 |
| | | | | | | | 37,176.22 | 97,827.51 | 188,772.88 | 734,511.80 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.389 | U3409152007 | College of Dentistry | 22 | | 6,055.50 | 18,166.50 | 36,333.00 | 166,378.30 |
| | | | | | | | 6,055.50 | 18,166.50 | 36,333.00 | 166,378.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.389 | U3409152007 | College of Dentistry | 22 | | 2,004.07 | 5,904.95 | 11,617.33 | 48,112.15 |
| | | | | | | | 2,004.07 | 5,904.95 | 11,617.33 | 48,112.15 |
| 515200 | OASDI EXPENSE | 93.389 | U3409152007 | College of Dentistry | 22 | | 1,739.68 | 5,575.14 | 11,965.81 | 51,451.53 |
| | | | | | | | 1,739.68 | 5,575.14 | 11,965.81 | 51,451.53 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.389 | U3409152007 | College of Dentistry | 22 | | 24.29 | 60.42 | 110.89 | 395.70 |
| | | | | | | | 24.29 | 60.42 | 110.89 | 395.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.389 | U3409152007 | College of Dentistry | 22 | | 4,379.77 | 11,789.05 | 22,575.19 | 76,186.00 |
| | | | | | | | 4,379.77 | 11,789.05 | 22,575.19 | 76,186.00 |

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 | 93.389 | U3409152007 | College of Dentistry | 22 | 244.66 | 743.93 | 1,490.14 | 4,980.58 |
| | | | | | | | 244.66 | 743.93 | 1,490.14 | 4,980.58 |
| | 521100 | POSTAGE EXPENSE | 93.389 | U3409152007 | College of Dentistry | 22 | .00 | .00 | .00 | 7.99 |
| | | | | | | | .00 | .00 | .00 | 7.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.389 | U3409152007 | College of Dentistry | 22 | .00 | 7.32 | 22.57 | 229.99 |
| | | | | | | | .00 | 7.32 | 22.57 | 229.99 |
| | 521300 | FREIGHT EXPENSE | 93.389 | U3409152007 | College of Dentistry | 22 | 36.93 | 139.85 | 445.36 | 1,263.71 |
| | | | | | | | 36.93 | 139.85 | 445.36 | 1,263.71 |
| | 521500 | PUBLICATION & PRINT EXP | 93.389 | U3409152007 | College of Dentistry | 22 | 100.00 | 1,946.70 | 2,526.20 | 3,174.87 |
| | | | | | | | 100.00 | 1,946.70 | 2,526.20 | 3,174.87 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.389 | U3409152007 | College of Dentistry | 22 | .00 | 296.00 | 421.00 | 451.00 |
| | | | | | | | .00 | 296.00 | 421.00 | 451.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.389 | U3409152007 | College of Dentistry | 22 | .00 | 175.00 | 175.00 | 4,242.00 |
| | | | | | | | .00 | 175.00 | 175.00 | 4,242.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.389 | U3409152007 | College of Dentistry | 22 | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.389 | U3409152007 | College of Dentistry | 22 | 5.00 | 5.00 | 5.00 | 5.00 |
| | | | | | | | 5.00 | 5.00 | 5.00 | 5.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.389 | U3409152007 | College of Dentistry | 22 | .00 | .00 | 1,599.88 | 5,332.47 |
| | | | | | | | .00 | .00 | 1,599.88 | 5,332.47 |
| | 527400 | REP & MAINT-DATA PROC | 93.389 | U3409152007 | College of Dentistry | 22 | .00 | .00 | 213.93 | 1,569.99 |
| | | | | | | | .00 | .00 | 213.93 | 1,569.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.389 | U3409152007 | College of Dentistry | 22 | 950.26 | 1,297.33 | 1,548.85 | 7,460.21 |
| | | | | | | | 950.26 | 1,297.33 | 1,548.85 | 7,460.21 |
| | 533900 | FOOD EXPENSE | 93.389 | U3409152007 | College of Dentistry | 22 | 99.99 | 99.99 | 99.99 | 1,240.67 |
| | | | | | | | 99.99 | 99.99 | 99.99 | 1,240.67 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.389 | U3409152007 | College of Dentistry | 22 | .00 | .00 | .00 | 484.73 |
| | | | | | | | .00 | .00 | .00 | 484.73 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.389 | U3409152007 | College of Dentistry | 22 | 10,210.82 | 10,210.82 | 9,554.98 | 27,839.15 |
| | | | | | | | 10,210.82 | 10,210.82 | 9,554.98 | 27,839.15 |
| | 535100 | MEDICAL SUPPLIES | 93.389 | U3409152007 | College of Dentistry | 22 | 86.64 | 390.81 | 1,237.46 | 11,423.99 |
| | | | | | | | 86.64 | 390.81 | 1,237.46 | 11,423.99 |
| | 537100 | LABORATORY SUP EXP | 93.389 | U3409152007 | College of Dentistry | 22 | 20,687.05 | 42,553.29 | 101,203.61 | 451,857.27 |
| | | | | | | | 20,687.05 | 42,553.29 | 101,203.61 | 451,857.27 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.389 | U3409152007 | College of Dentistry | 22 | 23,927.41 | 78,414.51 | 207,365.59 | 768,783.11 |
| | | | | | | | 23,927.41 | 78,414.51 | 207,365.59 | 768,783.11 |
| | 545000 | LABORATORY SERVICES | 93.389 | U3409152007 | College of Dentistry | 22 | 361.57 | 1,499.82 | 983.28 | 19,306.03 |
| | | | | | | | 361.57 | 1,499.82 | 983.28 | 19,306.03 |
| | 547100 | EDUCATIONAL SERVICES | 93.389 | U3409152007 | College of Dentistry | 22 | .00 | .00 | .00 | 10,600.00 |
| | | | | | | | .00 | .00 | .00 | 10,600.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.389 | U3409152007 | College of Dentistry | 22 | 7,529.85 | 166,342.25 | 338,419.22 | 1,359,714.95 |

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 |
| | | | | | | | 7,529.85 | 166,342.25 | 338,419.22 | 1,359,714.95 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.389 | U3409152007 | College of Dentistry | 22 | | .00 | .00 | .00 | 1,020.00 |
| | | | | | | | .00 | .00 | .00 | 1,020.00 |
| 571100 | BOARD & LODGING | 93.389 | U3409152007 | College of Dentistry | 22 | | .00 | .00 | .00 | 2,214.84 |
| | | | | | | | .00 | .00 | .00 | 2,214.84 |
| 571600 | MEALS-NOT TRAVEL STATUS | 93.389 | U3409152007 | College of Dentistry | 22 | | .00 | .00 | .00 | 1,543.10 |
| | | | | | | | .00 | .00 | .00 | 1,543.10 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.389 | U3409152007 | College of Dentistry | 22 | | .00 | 362.55 | 362.55 | 5,080.62 |
| | | | | | | | .00 | 362.55 | 362.55 | 5,080.62 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.389 | U3409152007 | College of Dentistry | 22 | | .00 | 106.70 | 106.70 | 884.15 |
| | | | | | | | .00 | 106.70 | 106.70 | 884.15 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.389 | U3409152007 | College of Dentistry | 22 | | .00 | .00 | .00 | 6,220.31 |
| | | | | | | | .00 | .00 | .00 | 6,220.31 |
| 575100 | MISC TRAVEL EXPENSE | 93.389 | U3409152007 | College of Dentistry | 22 | | .00 | .00 | 55.40 | 95.40 |
| | | | | | | | .00 | .00 | 55.40 | 95.40 |
| 588004 | EQUIPMENT | 93.389 | U3409152007 | College of Dentistry | 22 | | .00 | .00 | 14,400.00 | 269,724.52 |
| | | | | | | | .00 | .00 | 14,400.00 | 269,724.52 |
| 599102 | NON-TAXABLE STIPENDS | 93.389 | U3409152007 | College of Dentistry | 22 | | .00 | .00 | 172.00 | 3,621.25 |
| | | | | | | | .00 | .00 | 172.00 | 3,621.25 |
| 599104 | STUDENT TUITION | 93.389 | U3409152007 | College of Dentistry | 22 | | .00 | .00 | 1,132.50 | 1,698.75 |
| | | | | | | | .00 | .00 | 1,132.50 | 1,698.75 |
| 08PRR018759A | | | | | | | 95,198.07 | 423,493.80 | 955,416.31 | 4,049,606.13 |
| 08PRR018788A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | | 32,359.39 | 103,586.42 | 206,242.22 | 896,311.72 |
| | | | | | | | 32,359.39 | 103,586.42 | 206,242.22 | 896,311.72 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | | 2,404.66 | 7,282.41 | 13,607.91 | 56,039.27 |
| | | | | | | | 2,404.66 | 7,282.41 | 13,607.91 | 56,039.27 |
| 515200 | OASDI EXPENSE | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | | 1,793.81 | 6,462.20 | 13,276.48 | 63,127.88 |
| | | | | | | | 1,793.81 | 6,462.20 | 13,276.48 | 63,127.88 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | | 17.71 | 60.63 | 122.42 | 516.12 |
| | | | | | | | 17.71 | 60.63 | 122.42 | 516.12 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | | 4,404.93 | 14,232.16 | 25,404.98 | 85,066.07 |
| | | | | | | | 4,404.93 | 14,232.16 | 25,404.98 | 85,066.07 |
| 516500 | WORKERS COMP PREMIUMS | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | | 247.66 | 733.77 | 1,460.28 | 5,131.78 |
| | | | | | | | 247.66 | 733.77 | 1,460.28 | 5,131.78 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | | .00 | .00 | 11.60 | 21.06 |
| | | | | | | | .00 | .00 | 11.60 | 21.06 |
| 521300 | FREIGHT EXPENSE | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | | 60.00 | 85.00 | 85.00 | 1,101.80 |
| | | | | | | | 60.00 | 85.00 | 85.00 | 1,101.80 |
| 521500 | PUBLICATION & PRINT EXP | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | | .00 | 5.00 | 207.50 | 1,094.09 |
| | | | | | | | .00 | 5.00 | 207.50 | 1,094.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|------------------------|-----|-----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | 360.00- | 360.00- | 1,956.01 |
| | | | | | | | .00 | 360.00- | 360.00- | 1,956.01 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | .00 | .00 | 3,451.41 |
| | | | | | | | .00 | .00 | .00 | 3,451.41 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | .00 | .00 | 4,805.53 |
| | | | | | | | .00 | .00 | .00 | 4,805.53 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | .00 | .00 | 156.03- |
| | | | | | | | .00 | .00 | .00 | 156.03- |
| | 533900 | FOOD EXPENSE | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | 164.38 | 380.16 | 380.16 | 884.75 |
| | | | | | | | 164.38 | 380.16 | 380.16 | 884.75 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | .00 | .00 | 2,011.00 |
| | | | | | | | .00 | .00 | .00 | 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 | 232.95 | 549.91 | 4,528.80 | 11,308.75 |
| | | | | | | | 232.95 | 549.91 | 4,528.80 | 11,308.75 |
| | 537100 | LABORATORY SUP EXP | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | 6,643.21 | 33,145.60 | 149,605.33 | 397,345.93 |
| | | | | | | | 6,643.21 | 33,145.60 | 149,605.33 | 397,345.93 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | 27,044.19 | 96,229.25 | 254,061.79 | 863,432.17 |
| | | | | | | | 27,044.19 | 96,229.25 | 254,061.79 | 863,432.17 |
| | 545000 | LABORATORY SERVICES | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | 4,423.41 | 14,166.02 | 30,630.04 | 73,181.74 |
| | | | | | | | 4,423.41 | 14,166.02 | 30,630.04 | 73,181.74 |
| | 547100 | EDUCATIONAL SERVICES | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | 1,000.00 | 1,000.00 | 31,653.00 |
| | | | | | | | .00 | 1,000.00 | 1,000.00 | 31,653.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | 100.00 | 7,275.00 | 15,775.00 |
| | | | | | | | .00 | 100.00 | 7,275.00 | 15,775.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | 102,734.16 | 711,095.60 | 2,220,197.22 |
| | | | | | | | .00 | 102,734.16 | 711,095.60 | 2,220,197.22 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | .00 | .00 | 23,100.00 |
| | | | | | | | .00 | .00 | .00 | 23,100.00 |
| | 571100 | BOARD & LODGING | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | 273.00 | 402.00 | 1,472.81 | 9,050.77 |
| | | | | | | | 273.00 | 402.00 | 1,472.81 | 9,050.77 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | 100.00 | 100.00 | 3,265.45 |
| | | | | | | | .00 | 100.00 | 100.00 | 3,265.45 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | .00 | 456.80 | 5,208.34 |
| | | | | | | | .00 | .00 | 456.80 | 5,208.34 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | .00 | .00 | 339.90 |
| | | | | | | | .00 | .00 | .00 | 339.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | .00 | .00 | 694.79 |
| | | | | | | | .00 | .00 | .00 | 694.79 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | 203.70 | 203.70 | 13,615.10 |

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 | 203.70 | 203.70 | 13,615.10 |
| | 575100 | MISC TRAVEL EXPENSE | 93.389 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | .00 | .00 | 126.44 |
| | | | | | | | .00 | .00 | .00 | 126.44 |
| | 588004 | EQUIPMENT | 93.397 | U3455072015 | Munroe-Meyer Institute | 22 | .00 | .00 | .00 | 34,892.11 |
| | | | | | | | .00 | .00 | .00 | 34,892.11 |
| 08PRR018788A | | | | | | | 80,069.30 | 381,098.39 | 1,420,868.42 | 4,824,604.93 |
| 08POCA36727E | 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 | .00 | 551,181.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 56,974.59 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 185.86 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 36,652.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 41,612.83 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 340.34 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 56,479.53 |

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 | 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 |
| | 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 | .00 | 3,301.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 574.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 75.29 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 3,442.66 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,482.17 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,096.00 |
| | | | | | | | .00 | .00 | .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 |

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 | 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 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.397 | U3419012104 | Eppley Research Institute | 21 | .00 | .00 | .00 | 2,564.55 |
| | | | | | | | .00 | .00 | .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 | .00 | 8,959.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 474.22 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 574.00 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.397 | 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 | .00 | 2,511.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 8,968.22 |
| | | | | | | | .00 | .00 | .00 | 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 | 18.75- | 18.75- | 18.75- | 142,687.23 |
| | | | | | | | 18.75- | 18.75- | 18.75- | 409,920.15 |
| | 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 | .00 | .00 | 33.29- | 474,952.65 |
| | | | | | | | .00 | .00 | 33.29- | 1,651,109.64 |
| | 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 | .00 | 2,561.66 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,545.49 |
| | | | | | | | .00 | .00 | .00 | 7,977.99 |
| | 559100 | OTHER OPERATING EXP | 93.397 | U3419012101 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 773.36 |

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 | 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 | .00 | 525.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,260.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 93.397 | U3419012102 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 3,425.00 |
| | | | | | | | .00 | .00 | .00 | 3,425.00 |
| | 586900 | OTHER FIXED ASSETS | 93.397 | U3419012102 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 24,762.00 |
| | | | | | | | .00 | .00 | .00 | 24,762.00 |
| | 588004 | EQUIPMENT | 93.397 | U3419012103 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,515.41 |
| | 588004 | EQUIPMENT | 93.397 | U3419012104 | Eppley Research Institute | 21 | .00 | .00 | .00 | 29,170.86 |
| | | | | | | | .00 | .00 | .00 | 31,686.27 |
| | | | | | | | 18.75 | 18.75 | 52.04 | 4,957,080.93 |
| 08P0CA72712A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.397 | U3419052015 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 76,720.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.397 | U3419052079 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 233,224.86 |
| | 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 |

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 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 |
| | 511100 PERMANENT SALARIES-WAGES | 93.397 U341905212B EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 67,054.75 |
| | 511100 PERMANENT SALARIES-WAGES | 93.396 U341905212D EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 79,500.70 |
| | 511100 PERMANENT SALARIES-WAGES | 93.397 U3419052122 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 9,146.39 |
| | 511100 PERMANENT SALARIES-WAGES | 93.396 U3419052123 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 36,055.92 |
| | 511100 PERMANENT SALARIES-WAGES | 93.397 U3419052125 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 63,171.92 |
| | 511100 PERMANENT SALARIES-WAGES | 93.397 U3419052126 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 32,900.26 |
| | 511100 PERMANENT SALARIES-WAGES | 93.397 U3419052141 EPPLEY RESEARCH INSTITUTE | .00 | .00 | .00 80,926.41 |
| | | | .00 | .00 | .00 1,598,633.21 |
| | 511200 TEMPORARY SALARIES-WAGE | 93.397 U3419052015 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 11,672.78 |
| | 511200 TEMPORARY SALARIES-WAGE | 93.397 U341905208J EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 4,203.69 |
| | 511200 TEMPORARY SALARIES-WAGE | 93.397 U3419052080 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 118,678.94 |
| | 511200 TEMPORARY SALARIES-WAGE | 93.397 U3419052083 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 14,061.88 |
| | 511200 TEMPORARY SALARIES-WAGE | 93.396 U341905212B EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 1,526.01 |
| | 511200 TEMPORARY SALARIES-WAGE | 93.397 U3419052122 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 4,578.03 |
| | | | .00 | .00 | .00 154,721.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052015 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 2,704.41 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U341905208J EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 3,930.86 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052080 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 10,535.95 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052082 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 10,893.39 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052083 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 8,005.18 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052084 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 1,105.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052085 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 1,975.65 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052110 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 172.59 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052116 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 642.38 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U341905212B EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 1,929.26 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.396 U341905212D EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 3,441.72 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052122 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 201.31 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.396 U3419052123 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 1,283.69 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052124 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 738.87 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052125 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 4,775.36 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052126 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 3,932.08 |
| | 515100 RETIREMENT PLANS EXPENSE | 93.397 U3419052141 EPPLEY RESEARCH INSTITUTE | .00 | .00 | .00 16,790.92 |
| | | | .00 | .00 | .00 72,656.65 |
| | 515200 OASDI EXPENSE | 93.397 U3419052015 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 5,162.80 |
| | 515200 OASDI EXPENSE | 93.397 U3419052079 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 12,655.34 |
| | 515200 OASDI EXPENSE | 93.397 U341905208J EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 8,057.80 |
| | 515200 OASDI EXPENSE | 93.397 U3419052080 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 5,671.26 |

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 |
| 515200 | OASDI EXPENSE | 93.397 | U3419052082 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 12,022.89 | |
| 515200 | OASDI EXPENSE | 93.397 | U3419052083 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 8,931.43 | |
| 515200 | OASDI EXPENSE | 93.397 | U3419052084 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 9,368.56 | |
| 515200 | OASDI EXPENSE | 93.397 | U3419052085 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,732.88 | |
| 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 | .00 | 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 | .00 | 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 | .00 | 5,479.71 | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 52.60 | |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------------------------------|---|---------|-------------------|----------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052081 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 17,409.09 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052082 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 13,993.25 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052083 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 10,628.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052084 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 16,456.16 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052085 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 3,594.28 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052110 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 302.19 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052113 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 2,029.47 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052116 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 226.80 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U341905212B EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 4,115.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.396 U341905212D EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 7,201.04 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052122 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 1,038.75 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.396 U3419052123 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 2,007.01 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052124 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 1,272.00 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052125 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 1,295.89 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052126 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 981.40 |
| | 515500 HEALTH INSURANCE EXPENSE | 93.397 U3419052141 EPPLEY RESEARCH INSTITUTE | .00 | .00 | 11,325.66 |
| | | | <hr/> | <hr/> | <hr/> |
| | 516400 UNEMPLOYM COMP INS EXP | 93.397 U341905208J EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 150,364.35 |
| | | | <hr/> | <hr/> | <hr/> |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052015 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 735.00 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052079 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 470.76 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U341905208J EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 1,406.78 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052080 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 448.94 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052081 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 94.09 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052082 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 1,199.57 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052082 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 940.18 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052083 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 749.58 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052084 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 1,153.29 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052085 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 183.80 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052110 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 170.53 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052113 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 15.75 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052116 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 57.87 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U341905212B EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 354.62 |
| | 516500 WORKERS COMP PREMIUMS | 93.396 U341905212D EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 427.60 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052122 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 111.73 |
| | 516500 WORKERS COMP PREMIUMS | 93.396 U3419052123 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 225.08 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052124 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 44.36 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052125 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 357.88 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052126 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 99.94 |
| | 516500 WORKERS COMP PREMIUMS | 93.397 U3419052141 EPPLEY RESEARCH INSTITUTE | .00 | .00 | 482.61 |
| | | | <hr/> | <hr/> | <hr/> |
| | | | .00 | .00 | 8,994.96 |
| | 521100 POSTAGE EXPENSE | 93.397 U3419052081 EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | 239.29 |

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 |
| | 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 |
| | 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 | .00 | 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 | .00 | 45.99 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 |
| | 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 | .00 | 18,380.95 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 270.82 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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- |
| | 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 | 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 | .00 | .00 | 6,453.50 |
| | | | | | | | .00 | .00 | .00 | 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 | 13,481.44 | 70,900.85 |
| | 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 | .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 | .00 | .00 | 14,851.03 |
| | 537100 | LABORATORY SUP EXP | 93.397 | U3419052141 | EPPLEY RESEARCH INSTITUTE | | .00 | .00 | .00 | 30,021.15 |

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 | 13,481.44 | 788,505.09 |
| 539100 | INDIRECT COST ALLOWANCE | 93.397 | U3419052015 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | .00 | 29,781.47 |
| 539100 | INDIRECT COST ALLOWANCE | 93.397 | U3419052016 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | .00 | 4,906.58 |
| 539100 | INDIRECT COST ALLOWANCE | 93.397 | U3419052077 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | 4,288.81 | 24,905.14 | 22,610.46 |
| 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 | 5,303.64 | 20,435.37 | 68,424.66 |
| 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 | .00 | 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 | .31- | 6,033.55 |
| 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 | .00 | 45,571.18 |
| 539100 | INDIRECT COST ALLOWANCE | 93.396 | U341905212D | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 17,686.00 |
| 539100 | INDIRECT COST ALLOWANCE | 93.397 | U3419052126 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | .00 | 13,283.00 |
| 539100 | INDIRECT COST ALLOWANCE | 93.397 | U3419052141 | EPPLEY RESEARCH INSTITUTE | | | .00 | .00 | .00 | 79,932.00 |
| | | | | | | | .00 | 9,592.45 | 45,340.20 | 1,288,798.66 |
| 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 | .00 | .00 | 93.15 |
| 545000 | LABORATORY SERVICES | 93.397 | U3419052141 | EPPLEY RESEARCH INSTITUTE | | | .00 | .00 | .00 | 108.50 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|----------------------------|---------|-------------------|------------------------------|-----|-----|-----|---------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.397 | U3419012009 | EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 | 14,484.81 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.397 | U3419052010 | EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 | 40,523.99 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.397 | U3419052011 | EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 | 235,730.17 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.397 | U3419052012 | EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 | 218,923.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.397 | U3419052013 | EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 | 254,831.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.397 | U3419052014 | EPPLEY RESEARCH INSTITUTE 21 | .00 | .00 | .00 | 89,110.13 |
| | 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 | .00 | .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 | .00 | .00 | 95.00 |

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 | 8,284.07 |
| 554903 | CONTRACTED SVCS - SUB CONTRA | 93.397 | U3419052077 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | .00 | 447,136.05 |
| 554903 | CONTRACTED SVCS - SUB CONTRA | 93.397 | U3419052078 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | .00 | 32,779.92 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 2,098.42- |
| | 599100 | OTHER GOVERNMENT AID | 93.397 | U3419052080 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,273.00- |
| | 599100 | OTHER GOVERNMENT AID | 93.397 | U3419052083 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,273.00 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | 599102 | NON-TAXABLE STIPENDS | 93.397 | U341905208J | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .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 |
| | | | | | | | .00 | 9,592.45 | 58,821.64 | 10,263,345.07 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 08PORR15635A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 27,338.30 | 1,774,362.21 |
| | | | | | | | .00 | .00 | 27,338.30 | 1,774,362.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 324,355.37 |
| | | | | | | | .00 | .00 | .00 | 324,355.37 |
| | 511300 | OVERTIME PAYMENTS | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 808.80 |
| | | | | | | | .00 | .00 | .00 | 808.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 2,172.20 | 100,009.26 |
| | | | | | | | .00 | .00 | 2,172.20 | 100,009.26 |
| | 515200 | OASDI EXPENSE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 2,056.22 | 132,559.46 |
| | | | | | | | .00 | .00 | 2,056.22 | 132,559.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 7.43 | 1,353.70 |
| | | | | | | | .00 | .00 | 7.43 | 1,353.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 2,086.54 | 203,286.20 |
| | | | | | | | .00 | .00 | 2,086.54 | 203,286.20 |
| | 516200 | TUITION ASSISTANCE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 22,945.94 |
| | | | | | | | .00 | .00 | .00 | 22,945.94 |
| | 521100 | POSTAGE EXPENSE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 96.53 |
| | | | | | | | .00 | .00 | .00 | 96.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 262.10 | 19,128.16 |
| | | | | | | | .00 | .00 | 262.10 | 19,128.16 |
| | 521300 | FREIGHT EXPENSE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 37.49 | 250.97 | 5,197.67 |
| | | | | | | | .00 | 37.49 | 250.97 | 5,197.67 |
| | 521500 | PUBLICATION & PRINT EXP | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 34.00 | 40.47 | 28,116.60 |
| | | | | | | | .00 | 34.00 | 40.47 | 28,116.60 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 10,002.17 |
| | | | | | | | .00 | .00 | .00 | 10,002.17 |
| | 522200 | CONFERENCE REGISTRATION | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 18,419.86 |
| | | | | | | | .00 | .00 | .00 | 18,419.86 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 32,466.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 32,466.28 |
| 522600 | JOB APPLICANT EXPENSE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 14,317.65 |
| | | | | | | | .00 | .00 | .00 | 14,317.65 |
| 524700 | RENT EXP-OTHER REAL PROP | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 16,553.31 |
| | | | | | | | .00 | .00 | .00 | 16,553.31 |
| 525100 | RENT EXP-OFFICE EQUIP | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 4.90 |
| | | | | | | | .00 | .00 | .00 | 4.90 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 965.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,131.41 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 24,371.12 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | 680.60 | 488.57 | 22,224.97 |
| | | | | | | | .00 | 680.60 | 488.57 | 22,224.97 |
| 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 | | .00 | 98.86 | 98.86 | 20,769.92 |
| | | | | | | | .00 | 98.86 | 98.86 | 20,769.92 |
| 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 | .00 | .00 | 1,438.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 101.96 |
| | | | | | | | .00 | .00 | .00 | 101.96 |
| 534901 | DATA PROCESSING SUPPLIES | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 950.55 | 84,773.27 |
| | | | | | | | .00 | .00 | 950.55 | 84,773.27 |
| 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 | .00 | 94.00 |
| | | | | | | | .00 | .00 | .00 | 94.00 |
| 537100 | LABORATORY SUP EXP | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 3,008.00 | 2,040.96 | 849,154.41 |
| | | | | | | | .00 | 3,008.00 | 2,040.96 | 849,154.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------------|-------------|---------------|-----------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 12.63 |
| | | | | | | | .00 | .00 | .00 | 12.63 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 10,419.02 | 86,508.60 | 1,775,233.63 |
| | | | | | | | .00 | 10,419.02 | 86,508.60 | 1,775,233.63 |
| | 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 | .00 | 1,123.80 | 8,563.25 | 119,309.97 |
| | | | | | | | .00 | 1,123.80 | 8,563.25 | 119,309.97 |
| | 547100 | EDUCATIONAL SERVICES | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 11,200.00 |
| | | | | | | | .00 | .00 | .00 | 11,200.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 123.00 | 367.50 | 14,532.42 |
| | | | | | | | .00 | 123.00 | 367.50 | 14,532.42 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACTS | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 553,930.08 | 3,012,269.27 |
| | | | | | | | .00 | .00 | 553,930.08 | 3,012,269.27 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,224.40 |
| | | | | | | | .00 | .00 | .00 | 2,224.40 |
| | 556100 | INSURANCE EXPENSE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 383.00 | 19,829.68 |
| | | | | | | | .00 | .00 | 383.00 | 19,829.68 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 4,188.79 |
| | | | | | | | .00 | .00 | .00 | 4,188.79 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 635.52 |
| | | | | | | | .00 | .00 | .00 | 635.52 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 184.99 | 1,085.98 | 24,196.94 |
| | | | | | | | .00 | 184.99 | 1,085.98 | 24,196.94 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 585.17 |
| | | | | | | | .00 | .00 | .00 | 585.17 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 18.38 |
| | | | | | | | .00 | .00 | .00 | 18.38 |
| | 573100 | STATE-OWNED TRANSPORT | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,997.08 |
| | | | | | | | .00 | .00 | .00 | 1,997.08 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 101.81 | 472.24 |
| | | | | | | | .00 | .00 | 101.81 | 472.24 |
| | 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 | .00 | 52.51 |

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 | 52.51 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 729.38 | 428.89 | 18,223.48 |
| 575100 | MISC TRAVEL EXPENSE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 729.38 | 428.89 | 18,223.48 |
| 575102 | MISC TVL EXP-OUT OF STATE | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 2,326.89 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 2,326.89 |
| 588004 | EQUIPMENT | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 99.25 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 99.25 |
| 599103 | STUDENT TRAINING TRAVEL | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 24,030.99 | 4,333.39 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.389 | U2405060010 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 24,030.99 | 4,333.39 |
| 08P0RR15635A | | | | | | | .00 | .00 | 24,030.99 | 699,782.87 |
| | | | | | | | .00 | .00 | 2,161.16 | 699,782.87 |
| | | | | | | | .00 | .00 | 2,161.16 | 10,785.47 |
| | | | | | | | .00 | .00 | .00 | 15,600.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | 4,398.90 | 661,038.57 | 10,712,317.63 |
| 08P0RR16469A | PERMANENT SALARIES-WAGES | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 549,590.06 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 549,590.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 52,223.57 |
| 515200 | OASDI EXPENSE | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 52,223.57 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 33,164.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 33,164.26 |
| 516500 | WORKERS COMP PREMIUMS | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 40,492.28 |
| 521100 | POSTAGE EXPENSE | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 40,492.28 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 283.51 |
| 521300 | FREIGHT EXPENSE | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 283.51 |
| 521400 | DATA PROCESSING EXPENSE | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 58,750.41 |
| | | | | | | | .00 | .00 | .00 | 58,750.41 |
| | | | | | | | .00 | .00 | .00 | 3,699.04 |
| | | | | | | | .00 | .00 | .00 | 3,699.04 |
| | | | | | | | .00 | .00 | .00 | 15.47 |
| | | | | | | | .00 | .00 | .00 | 15.47 |
| | | | | | | | .00 | .00 | .00 | 1,201.65 |
| | | | | | | | .00 | .00 | .00 | 1,201.65 |
| | | | | | | | .00 | .00 | .00 | 582.88 |
| | | | | | | | .00 | .00 | .00 | 582.88 |
| | | | | | | | .00 | .00 | .00 | 1,350.00 |
| | | | | | | | .00 | .00 | .00 | 1,350.00 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,503.04 |
| | | | | | | | .00 | .00 | .00 | 5,503.04 |
| | 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 | .00 | .00 | 3,534.80 |
| | | | | | | | .00 | .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 | .00 | 5,995.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 49,923.65 |
| | | | | | | | .00 | .00 | .00 | 49,923.65 |
| | 535100 | MEDICAL SUPPLIES | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 119,055.86 |
| | | | | | | | .00 | .00 | .00 | 119,055.86 |
| | 537100 | LABORATORY SUP EXP | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 236,081.26 |
| | | | | | | | .00 | .00 | .00 | 236,081.26 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 703,824.78 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 60,550.00 |
| | | | | | | | .00 | .00 | .00 | 60,550.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,957.93 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 3,957.93 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,594,493.73 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,594,493.73 |
| | 559100 | OTHER OPERATING EXP | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 96,566.90 |
| | 571100 | BOARD & LODGING | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 96,566.90 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 51,358.14 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 51,358.14 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 12,351.87 |
| | 573100 | STATE-OWNED TRANSPORT | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 12,351.87 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 14,647.99 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 14,647.99 |
| | 575100 | MISC TRAVEL EXPENSE | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,421.35 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,421.35 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 287.50 |
| | 584800 | LIBRARIES & MUSEUMS | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 287.50 |
| | 586900 | OTHER FIXED ASSETS | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 196.94 |
| | 588004 | EQUIPMENT | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 196.94 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,328.80 |
| | 599102 | NON-TAXABLE STIPENDS | 93.389 | U3451502008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,328.80 |
| | | | | | | | .00 | .00 | .00 | 21,446.97 |
| | | | | | | | .00 | .00 | .00 | 21,446.97 |
| | | | | | | | .00 | .00 | .00 | 78.63 |
| | | | | | | | .00 | .00 | .00 | 78.63 |
| | | | | | | | .00 | .00 | .00 | 3,726.23 |
| | | | | | | | .00 | .00 | .00 | 3,726.23 |
| | | | | | | | .00 | .00 | .00 | 8,178.00 |
| | | | | | | | .00 | .00 | .00 | 8,178.00 |
| | | | | | | | .00 | .00 | .00 | 41,293.29 |
| | | | | | | | .00 | .00 | .00 | 41,293.29 |
| | | | | | | | .00 | .00 | .00 | 108,816.20 |
| | | | | | | | .00 | .00 | .00 | 108,816.20 |
| | | | | | | | .00 | .00 | .00 | 119,997.33 |
| | | | | | | | .00 | .00 | .00 | 119,997.33 |
| | | | | | | | .00 | .00 | .00 | 7,600.00 |
| | | | | | | | .00 | .00 | .00 | 7,600.00 |
| | | | | | | | .00 | .00 | .00 | 192,250.00 |
| | | | | | | | .00 | .00 | .00 | 192,250.00 |
| | | | | | | | .00 | .00 | .00 | 7,683,472.58 |
| | | | | | | | .00 | .00 | .00 | 7,683,472.58 |
| 08P0RR17675A | 511100 | PERMANENT SALARIES-WAGES | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 51,809.65 | 143,443.10 | 263,060.90 | 1,373,779.49 |
| | | | | | | | 51,809.65 | 143,443.10 | 263,060.90 | 1,373,779.49 |

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 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 14,792.03 | 46,688.66 | 93,648.01 | 411,895.42 |
| | | | | | | | 14,792.03 | 46,688.66 | 93,648.01 | 411,895.42 |
| | 511300 | OVERTIME PAYMENTS | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 55.83 | 421.33 | 1,006.43 | 7,337.98 |
| | | | | | | | 55.83 | 421.33 | 1,006.43 | 7,337.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 3,876.51 | 10,891.38 | 19,581.71 | 67,709.03 |
| | | | | | | | 3,876.51 | 10,891.38 | 19,581.71 | 67,709.03 |
| | 515200 | OASDI EXPENSE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 3,999.19 | 10,993.93 | 21,153.54 | 103,070.05 |
| | | | | | | | 3,999.19 | 10,993.93 | 21,153.54 | 103,070.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 25.74 | 78.33 | 151.94 | 877.99 |
| | | | | | | | 25.74 | 78.33 | 151.94 | 877.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 5,967.95 | 19,599.72 | 36,083.90 | 169,226.61 |
| | | | | | | | 5,967.95 | 19,599.72 | 36,083.90 | 169,226.61 |
| | 516200 | TUITION ASSISTANCE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 13,913.08 | 13,913.08 | 56,413.02 |
| | | | | | | | .00 | 13,913.08 | 13,913.08 | 56,413.02 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 10.79 | 254.25 | 254.25 | 254.25 |
| | | | | | | | 10.79 | 254.25 | 254.25 | 254.25 |
| | 516500 | WORKERS COMP PREMIUMS | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 2.78 | 1,501.68 | 1,501.68 | 1,501.68 |
| | | | | | | | 2.78 | 1,501.68 | 1,501.68 | 1,501.68 |
| | 521100 | POSTAGE EXPENSE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 30.45 | 175.27 | 247.05 | 1,249.14 |
| | | | | | | | 30.45 | 175.27 | 247.05 | 1,249.14 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 189.34 | 553.36 | 1,085.56 | 5,981.43 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.389 | U2973918111 | RENEWAL & REPLACEMENT | 00 | .00 | .00 | .00 | 3,006.00 |
| | | | | | | | 189.34 | 553.36 | 1,085.56 | 8,987.43 |
| | 521300 | FREIGHT EXPENSE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 75.11 | 151.76 | 955.46 | 5,680.29 |
| | | | | | | | 75.11 | 151.76 | 955.46 | 5,680.29 |
| | 521500 | PUBLICATION & PRINT EXP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 971.15 | 1,178.40 | 1,719.60 | 25,329.95 |
| | 521500 | PUBLICATION & PRINT EXP | 93.389 | U2973918111 | RENEWAL & REPLACEMENT | 00 | .00 | .00 | .00 | 335.27 |
| | | | | | | | 971.15 | 1,178.40 | 1,719.60 | 25,665.22 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 190.00 | 190.00 | 300.00 | 11,176.55 |
| | | | | | | | 190.00 | 190.00 | 300.00 | 11,176.55 |
| | 522200 | CONFERENCE REGISTRATION | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 220.00 | 220.00 | 935.00 | 8,880.42 |
| | | | | | | | 220.00 | 220.00 | 935.00 | 8,880.42 |
| | 522400 | SUBSISTENCE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 487.76 | 487.76 | 487.76 |
| | | | | | | | .00 | 487.76 | 487.76 | 487.76 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | 9,159.22 | 23,395.59 |
| | | | | | | | .00 | .00 | 9,159.22 | 23,395.59 |
| | 522600 | JOB APPLICANT EXPENSE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 130.99 | 130.99 | 130.99 | 15,814.61 |
| | | | | | | | 130.99 | 130.99 | 130.99 | 15,814.61 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 80.00 | 80.00 | 580.00 | 820.00 |
| | | | | | | | 80.00 | 80.00 | 580.00 | 820.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | 47.68 | 204.58 | 388.73 | 1,868.68 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 47.68 | 204.58 | 388.73 | 1,868.68 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 146.50 | 897.78 |
| | | | | | | | .00 | .00 | 146.50 | 897.78 |
| 526100 | REP & MAINT-REAL PROPERT | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 407.55 | 563.90 | 3,056.46 |
| 526100 | REP & MAINT-REAL PROPERT | 93.389 | U2973918111 | RENEWAL & REPLACEMENT | 00 | | .00 | .00 | .00 | 6,695.19 |
| | | | | | | | .00 | 407.55 | 563.90 | 9,751.65 |
| 527100 | REP & MAINT-OFFICE EQUIP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 480.28 |
| | | | | | | | .00 | .00 | .00 | 480.28 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 4,229.30 | 7,933.26 | 25,026.22 |
| | | | | | | | .00 | 4,229.30 | 7,933.26 | 25,026.22 |
| 527400 | REP & MAINT-DATA PROC | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 115.00 | 115.00 | 765.00 |
| | | | | | | | .00 | 115.00 | 115.00 | 765.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 359.60 | 1,406.37 | 2,803.41 | 13,225.40 |
| | | | | | | | 359.60 | 1,406.37 | 2,803.41 | 13,225.40 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 291.00 |
| | | | | | | | .00 | .00 | .00 | 291.00 |
| 533900 | FOOD EXPENSE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 554.90 | 4,990.18 | 6,693.36 | 23,654.75 |
| | | | | | | | 554.90 | 4,990.18 | 6,693.36 | 23,654.75 |
| 534600 | ED & RECREATIONAL SUP EX | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 96.20 | 746.66 | 1,171.61 | 3,777.21 |
| | | | | | | | 96.20 | 746.66 | 1,171.61 | 3,777.21 |
| 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 | | 1,693.00 | 6,210.98 | 19,058.75 | 106,393.69 |
| | | | | | | | 1,693.00 | 6,210.98 | 19,058.75 | 106,393.69 |
| 537100 | LABORATORY SUP EXP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 22,229.55 | 71,698.84 | 145,658.03 | 685,253.85 |
| | | | | | | | 22,229.55 | 71,698.84 | 145,658.03 | 685,253.85 |
| 538100 | VEHICLE & EQUIP SUP EXP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 30.00 | 30.00 |
| | | | | | | | .00 | .00 | 30.00 | 30.00 |
| 539100 | INDIRECT COST ALLOWANCE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 41,889.81 | 127,820.36 | 230,135.52 | 1,220,203.24 |
| | | | | | | | 41,889.81 | 127,820.36 | 230,135.52 | 1,220,203.24 |
| 539951 | PURCHASES FOR RESALE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 1,500.00- | .00 |
| | | | | | | | .00 | .00 | 1,500.00- | .00 |
| 545000 | LABORATORY SERVICES | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 2,171.35 | 5,093.85 | 17,693.15 | 57,168.43 |
| | | | | | | | 2,171.35 | 5,093.85 | 17,693.15 | 57,168.43 |
| 547100 | EDUCATIONAL SERVICES | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 300.00 | 8,756.97 | 8,906.97 | 28,706.97 |
| | | | | | | | 300.00 | 8,756.97 | 8,906.97 | 28,706.97 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 1,516.93 | 1,550.18 | 1,550.18 | 1,720.68 |
| | | | | | | | 1,516.93 | 1,550.18 | 1,550.18 | 1,720.68 |
| 554903 | CONTRACTED SVCS - SUB CONTRA | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 644.54 | 8,122.23 | 18,718.51 | 660,681.07 |

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 |
| | | | | | | | 644.54 | 8,122.23 | 18,718.51 | 660,681.07 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 80.00 | 210.00 | 4,390.00 |
| | | | | | | | .00 | 80.00 | 210.00 | 4,390.00 |
| 556100 | INSURANCE EXPENSE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 3.00 | 3.00 | 3.25 |
| | | | | | | | .00 | 3.00 | 3.00 | 3.25 |
| 559100 | OTHER OPERATING EXP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 542.37 |
| | | | | | | | .00 | .00 | .00 | 542.37 |
| 571100 | BOARD & LODGING | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 687.64 | 946.10 | 4,027.44 | 13,208.54 |
| | | | | | | | 687.64 | 946.10 | 4,027.44 | 13,208.54 |
| 571101 | BOARD & LODGING-IN STATE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 864.00 |
| | | | | | | | .00 | .00 | .00 | 864.00 |
| 571102 | BOAR & LODGING-OUT OF STA | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 1,095.03 |
| | | | | | | | .00 | .00 | .00 | 1,095.03 |
| 571103 | BOARD & LODGING-FOREIGN | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 1,646.22 |
| | | | | | | | .00 | .00 | .00 | 1,646.22 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 715.95 | 954.87 | 2,738.41 | 20,966.44 |
| | | | | | | | 715.95 | 954.87 | 2,738.41 | 20,966.44 |
| 572102 | COMERCIAL FARES-OUT OF ST | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 100.25 |
| | | | | | | | .00 | .00 | .00 | 100.25 |
| 573100 | STATE-OWNED TRANSPORT | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 253.96 | 915.01 |
| | | | | | | | .00 | .00 | 253.96 | 915.01 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 310.40 | 310.40 | 540.85 |
| | | | | | | | .00 | 310.40 | 310.40 | 540.85 |
| 574501 | MILEAGE ALLOW-IN STATE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 53.46 |
| | | | | | | | .00 | .00 | .00 | 53.46 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 42.50 | 5,834.39 | 8,552.94 | 44,708.57 |
| | | | | | | | 42.50 | 5,834.39 | 8,552.94 | 44,708.57 |
| 575100 | MISC TRAVEL EXPENSE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 39.00 | 47.50 | 277.16 | 638.16 |
| | | | | | | | 39.00 | 47.50 | 277.16 | 638.16 |
| 575101 | MISC TVL EXP-IN STATE | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 59.68 |
| | | | | | | | .00 | .00 | .00 | 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 | 38.00- | .00 |
| 588003 | BUILDINGS | 93.389 | U2973918111 | RENEWAL & REPLACEMENT | 00 | | .00 | .00 | .00 | 478,081.54 |
| | | | | | | | .00 | .00 | 38.00- | 478,081.54 |
| 588004 | EQUIPMENT | 93.389 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | | 127,260.66 | 128,885.66 | 169,750.57 | 1,066,320.95 |

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 |
| | | | | | | | 127,260.66 | 128,885.66 | 169,750.57 | 1,066,320.95 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.393 | U2462300040 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 5,628.25 |
| | | | | | | | .00 | .00 | .00 | 5,628.25 |
| | | | | | 08PORR17675A | | 282,649.68 | 629,367.97 | 1,112,108.84 | 6,781,095.41 |
| 08P1CA49210C | 537100 | LABORATORY SUP EXP | 93.393 | U3419052087 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 802.12 |
| | | | | | | | .00 | .00 | .00 | 802.12 |
| | 571100 | BOARD & LODGING | 93.393 | U3419052087 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 758.12 |
| | | | | | | | .00 | .00 | .00 | 758.12 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.393 | U3419052087 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.396 | U3419052087 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | | | | | 08P1CA49210C | | .00 | .00 | .00 | .00 |
| 08P1CA49210D | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 5,968.53 | 32,031.72 | 648,383.16 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 132,607.08 |
| | | | | | | | .00 | 5,968.53 | 32,031.72 | 780,990.24 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 16,425.69 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 3,850.01 |
| | | | | | | | .00 | .00 | .00 | 20,275.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 1,561.62 | 28,802.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 8,501.94 |
| | | | | | | | .00 | .00 | 1,561.62 | 37,303.99 |
| | 515200 | OASDI EXPENSE | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 545.91 | 2,819.90 | 46,206.57 |
| | 515200 | OASDI EXPENSE | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 9,368.64 |
| | | | | | | | .00 | 545.91 | 2,819.90 | 55,575.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 6.01 | 24.99 | 492.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 90.62 |
| | | | | | | | .00 | 6.01 | 24.99 | 583.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 637.77 | 7,313.63 | 96,685.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 7,424.84 |
| | | | | | | | .00 | 637.77 | 7,313.63 | 104,110.17 |
| | 516500 | WORKERS COMP PREMIUMS | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 31.36 | 353.82 | 3,869.56 |
| | 516500 | WORKERS COMP PREMIUMS | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 970.89 |
| | | | | | | | .00 | 31.36 | 353.82 | 4,840.45 |
| | 521100 | POSTAGE EXPENSE | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 84.25 |
| | 521100 | POSTAGE EXPENSE | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 55.02 |
| | | | | | | | .00 | .00 | .00 | 139.27 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 11.22 | 4,255.68 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,482.10 |

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 | 11.22 | 5,737.78 |
| | 521300 | FREIGHT EXPENSE | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 115.59 | 226.77 | 912.55 |
| | 521300 | FREIGHT EXPENSE | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 288.48 |
| | | | | | | | .00 | 115.59 | 226.77 | 1,201.03 |
| | 521500 | PUBLICATION & PRINT EXP | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 20.00 | 407.64 | 3,555.95 |
| | 521500 | PUBLICATION & PRINT EXP | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 371.70 |
| | | | | | | | .00 | 20.00 | 407.64 | 3,927.65 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,345.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 1,445.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 4,635.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 885.00 |
| | | | | | | | .00 | .00 | .00 | 5,520.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 334.55 |
| | | | | | | | .00 | .00 | .00 | 334.55 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 211.20 | 4,179.11 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 432.00 |
| | | | | | | | .00 | .00 | 211.20 | 4,611.11 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 18.28 | 9,319.19 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 411.55 |
| | | | | | | | .00 | .00 | 18.28 | 9,730.74 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,690.14 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 504.06 |
| | | | | | | | .00 | .00 | .00 | 2,194.20 |
| | 533900 | FOOD EXPENSE | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 662.54 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 356.00 | 4,886.53 |
| | 535100 | MEDICAL SUPPLIES | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,180.64 |
| | | | | | | | .00 | .00 | 356.00 | 6,067.17 |
| | 537100 | LABORATORY SUP EXP | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | 169.70 | 830.07 | 7,475.67 | 136,650.49 |
| | 537100 | LABORATORY SUP EXP | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 31,659.28 |
| | | | | | | | 169.70 | 830.07 | 7,475.67 | 168,309.77 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | 1,012.94 | 2,063.42- | 46,018.27 | 506,585.26 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 135,904.55 |
| | | | | | | | 1,012.94 | 2,063.42- | 46,018.27 | 642,489.81 |
| | 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 | 1,960.20 | 738.18- | 8,844.60 | 36,135.26 |
| | 545000 | LABORATORY SERVICES | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 3,896.75 |
| | | | | | | | 1,960.20 | 738.18- | 8,844.60 | 40,032.01 |
| | 547100 | EDUCATIONAL SERVICES | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 40.94 | 238.43 | 1,063.48 |
| | | | | | | | .00 | 40.94 | 238.43 | 1,063.48 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | 15,165.71 | 15,165.71 | 45,114.41 | 902,741.33 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 70,804.14 |
| | | | | | | | 15,165.71 | 15,165.71 | 45,114.41 | 973,545.47 |
| | 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 | .00 | .00 | .00 | 7,360.53 |
| | 571100 | BOARD & LODGING | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 3,189.91 |
| | | | | | | | .00 | .00 | .00 | 10,550.44 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 767.76 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 119.15 |
| | | | | | | | .00 | .00 | .00 | 886.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 8,371.61 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,611.00 |
| | | | | | | | .00 | .00 | .00 | 10,982.61 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.396 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 166.05 | 316.53 |
| | | | | | | | .00 | .00 | 166.05 | 316.53 |
| | 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 | .00 | .00 | .00 | 356.76 |
| | 575100 | MISC TRAVEL EXPENSE | 93.396 | U3419052115 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 75.71 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 38,674.79 |
| | | | | | | | .00 | .00 | .00 | 38,674.79 |
| | 599102 | NON-TAXABLE STIPENDS | 93.837 | U3419012200 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 88.00 | 1,332.50 |
| | | | | | | | .00 | .00 | 88.00 | 1,332.50 |
| | | | | | | | 18,308.55 | 6,181.13 | 153,282.22 | 3,138,513.67 |

08P1CA49210D

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 |
| 08P1HL62222A | 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 | .00 | 410,458.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 473,021.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 149,539.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U345170202J | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 93,004.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 349,769.91 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .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 | .00 | 20,252.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 26,070.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 9,755.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U345170202J | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 6,247.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 16,121.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 27,104.65 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 30,645.24 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,820.82 |
| | 515200 | OASDI EXPENSE | 93.837 | U345170202J | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 6,747.17 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25,310.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 136.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 299.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 235.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U345170202J | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 23.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 258.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 43,903.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 54,931.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 17,230.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U345170202J | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 7,630.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 39,171.92 |
| | | | | | | | .00 | .00 | .00 | 222,003.29 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702016 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,370.54 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702017 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,350.43 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,813.45 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 890.21 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U345170202J | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 569.17 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,059.36 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 257.37 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 122.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .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 | .00 | 2,653.00 |
| | | | | | | | .00 | .00 | .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 PROPRT | 93.837 | U3451702016 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 33.69 |
| | 526100 | REP & MAINT-REAL PROPRT | 93.837 | U3451702017 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 144.12 |
| | 526100 | REP & MAINT-REAL PROPRT | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 150.32 |
| | | | | | | | .00 | .00 | .00 | 328.13 |

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 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |

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 | 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 | .00 | 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 | .00 | 20,430.85 |
| | 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 | .00 | 84,727.16 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451702018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 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 | .00 | 315.15- |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 66,374.49 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 403,240.13 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702017 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 283,738.48 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 306,604.82 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 116,955.61 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U345170202J | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 56,382.94 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 233,614.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,242.21 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3451702018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 11,965.10 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 366.35 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 443,623.60- |

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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 | 3,308.58 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.837 | U3451702016 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 31.32 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 24,178.60 |
| 571600 | MEALS-NOT TRAVEL STATUS | 93.837 | U3451702019 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 116.59 |
| | | | | | | | .00 | .00 | .00 | 116.59 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.837 | U3451702018 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 318.15 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.837 | U3451702019 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 8,053.15 |
| | | | | | | | .00 | .00 | .00 | 8,371.30 |
| 572102 | COMERCIAL FARES-OUT OF ST | 93.837 | U3451702019 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 570.36 |
| | | | | | | | .00 | .00 | .00 | 570.36 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.837 | U3451702017 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 891.83 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.837 | U3451702019 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 192.00 |
| | | | | | | | .00 | .00 | .00 | 1,083.83 |
| 575100 | MISC TRAVEL EXPENSE | 93.837 | U3451702019 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 114.77 |
| | | | | | | | .00 | .00 | .00 | 114.77 |
| 586900 | OTHER FIXED ASSETS | 93.837 | U3451702016 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 7,956.25 |
| 586900 | OTHER FIXED ASSETS | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 27,992.00 |
| | | | | | | | .00 | .00 | .00 | 35,948.25 |
| 599999 | CONVERTED EXPENDITURES | 93.837 | U3451702021 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 352,050.56 |
| | | | | | | | .00 | .00 | .00 | 352,050.56 |
| | | | | | | | .00 | .00 | .00 | 4,833,680.00 |
| 08P1HL62222A | | | | | | | | | | |
| 08P1HL66398A | | | | | | | .00 | .00 | .00 | 220,959.39 |
| 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451502007 | COLLEGE OF MEDICINE | 22 | | 7,237.16 | 32,518.71 | 63,092.00 | 396,099.95 |
| 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451502010 | COLLEGE OF MEDICINE | 22 | | 8,328.02 | 24,984.06 | 49,218.12 | 310,289.99 |
| 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | | 5,213.88 | 15,641.64 | 28,419.77 | 151,857.80 |
| 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451502012 | COLLEGE OF MEDICINE | 22 | | 3,845.34 | 11,536.02 | 23,072.04 | 185,715.75 |
| | | | | | | | 24,624.40 | 84,680.43 | 163,801.93 | 1,264,922.88 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451502007 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 7,109.97 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451502009 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 6,899.06 | 13,392.68 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451502010 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 412.14 | 59,176.31 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 3,855.15 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451502012 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 4,683.34 |

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 | 7,311.20 | 88,217.45 |
| | 511300 | OVERTIME PAYMENTS | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 49.50 |
| | | | | | | | .00 | .00 | .00 | 49.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451502007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 11,623.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451502010 | COLLEGE OF MEDICINE | 22 | 481.30 | 2,311.55 | 4,578.42 | 25,151.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | 138.37 | 415.11 | 830.23 | 9,711.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451502012 | COLLEGE OF MEDICINE | 22 | 374.86 | 1,138.98 | 2,014.60 | 8,413.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | 307.63 | 922.89 | 1,845.78 | 11,925.76 |
| | | | | | | | 1,302.16 | 4,788.53 | 9,269.03 | 66,826.44 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451502007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 15,221.11 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451502009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 527.78 | 1,024.54 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451502010 | COLLEGE OF MEDICINE | 22 | 419.41 | 1,729.88 | 3,235.25 | 24,018.64 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | 499.72 | 1,729.60 | 3,548.37 | 22,754.02 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451502012 | COLLEGE OF MEDICINE | 22 | 160.95 | 510.41 | 967.56 | 8,900.59 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | 291.97 | 877.03 | 1,754.62 | 12,287.43 |
| | | | | | | | 1,372.05 | 4,846.92 | 10,033.58 | 84,206.33 |
| | 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 | 4.12 | 16.28 | 29.68 | 219.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | 1.85 | 5.55 | 11.10 | 152.35 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451502012 | COLLEGE OF MEDICINE | 22 | 1.42 | 4.26 | 8.16 | 87.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | 1.25 | 3.75 | 7.50 | 111.34 |
| | | | | | | | 8.64 | 29.84 | 56.44 | 706.67 |
| | 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 | 444.39 | 2,212.15 | 4,353.56 | 27,996.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | 344.29 | 1,032.87 | 2,065.74 | 24,553.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451502012 | COLLEGE OF MEDICINE | 22 | 252.19 | 756.57 | 1,428.68 | 17,700.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | 53.00 | 159.00 | 318.00 | 23,695.08 |
| | | | | | | | 1,093.87 | 4,160.59 | 8,165.98 | 109,703.97 |
| | 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 | .00 | .00 | 57.82 | 84.00 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451502010 | COLLEGE OF MEDICINE | 22 | 48.83 | 258.82 | 451.57 | 2,569.89 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | 1.75 | 173.14 | 329.10 | 1,813.33 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451502012 | COLLEGE OF MEDICINE | 22 | 26.26 | 113.86 | 177.39 | 871.54 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | 80.75 | 154.94 | 1,041.96 |
| | | | | | | | 76.84 | 626.57 | 1,170.82 | 8,268.33 |
| | 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 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.837 | U3451502012 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 19.39 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .82 | 398.65 |
| | | | | | | | .00 | .00 | .82 | 785.75 |
| | 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 | .00 | .00 | .00 | 29.03 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 67.11 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451502012 | COLLEGE OF MEDICINE | 22 | 10.18 | 10.18 | 10.18 | 10.18 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 448.00 |
| | | | | | | | 10.18 | 10.18 | 10.18 | 844.00 |
| | 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 | .00 | 21.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 42.58 | 526.29 |
| | 521500 | PUBLICATION & PRINT EXP | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 359.55 |
| | | | | | | | .00 | .00 | 42.58 | 1,239.79 |
| | 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 | U3451502011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 550.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.837 | U3451502012 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,475.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 7,335.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.837 | U3451502010 | COLLEGE OF MEDICINE | 22 | 15.30 | 62.22 | 93.33 | 187.18 |
| | | | | | | | 15.30 | 62.22 | 93.33 | 187.18 |
| | 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 | 100.00 | 100.00 | 717.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,104.89 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 363.63 |
| | | | | | | | .00 | 100.00 | 100.00 | 4,185.52 |
| | 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 | .00 | 27.66 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 15.21 |
| | | | | | | | .00 | .00 | .00 | 99.34 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.837 | U3451502007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 433.83 |

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 |
| | 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 | .00 | 555.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 433.60 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | U3451502009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 19,783.00- | 19,783.00- |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3451502010 | COLLEGE OF MEDICINE | 22 | 141.87 | 207.66 | 233.18 | 2,549.24 |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | 129.58 | 150.00 | 266.01 | 3,975.06 |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | 152.10 | 219.60 | 5,675.79 |
| | | | | | | | 271.45 | 509.76 | 19,064.21- | 2,899.35- |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451502007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 204,271.71 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451502009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 2,844.50 | 2,844.50 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451502010 | COLLEGE OF MEDICINE | 22 | 10,601.35 | 13,566.62 | 18,041.62 | 92,076.64 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | 591.25 | 7,268.35- | 3,502.46- | 92,850.85 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 57,909.67 |
| | | | | | | | 11,192.60 | 6,298.27 | 17,383.66 | 449,953.37 |
| | 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 | 9,298.01 | 9,298.01 | 5,731.70 | 8,152.51 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451502010 | COLLEGE OF MEDICINE | 22 | 4,144.82 | 24,379.23 | 44,395.76 | 305,727.18 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | 2,932.58- | 11,164.33 | 30,376.25 | 229,412.73 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451502012 | COLLEGE OF MEDICINE | 22 | 2,620.16 | 9,435.85 | 14,646.05 | 99,134.25 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | 1,923.31 | 17,106.29 | 27,561.72 | 245,532.77 |
| | | | | | | | 15,053.72 | 71,383.71 | 122,711.48 | 1,162,751.92 |
| | 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 | 30.00 | 30.00 | 39,756.42 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | 3,234.74 | 2,377.84 | 10,963.04 | 19,367.48 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | 4,000.00 | 16,664.23 | 28,422.55 | 177,255.58 |
| | | | | | | | 7,234.74 | 19,072.07 | 39,415.59 | 250,507.93 |
| | 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 | 856.25 | 45,481.08 |

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 | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | .00 | 67.50 | 67.50 | 60,332.30 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.837 | U3451502012 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 19,504.26 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 114,270.69 |
| | | | | | | | .00 | 67.50 | 923.75 | 70,830.61 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.837 | U3451502007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 82,484.30 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.837 | U3451502009 | COLLEGE OF MEDICINE | 22 | .00 | 35,798.00 | 93,150.00 | 345,037.27 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.837 | U3451502011 | COLLEGE OF MEDICINE | 22 | 34,599.06 | 34,724.61 | 98,702.81 | 468,704.76 |
| | | | | | | | 34,599.06 | 70,522.61 | 191,852.81 | 896,226.33 |
| | 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 | 102.00 | 102.00 | 102.00 | 6,033.79 |
| | 571100 | BOARD & LODGING | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 263.93 |
| | | | | | | | 102.00 | 102.00 | 102.00 | 9,890.57 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.837 | U3451502007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,128.21 |
| | 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 | 1,065.09 | 1,065.09 | 1,065.09 | 6,646.25 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 427.50 |
| | | | | | | | 1,065.09 | 1,065.09 | 1,065.09 | 12,601.31 |
| | 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 | .00 | .00 | .00 | 425.87 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 209.72 |
| | 575100 | MISC TRAVEL EXPENSE | 93.837 | U3451502013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 363.72 |
| | 583000 | FURNITURE AND OFFICE EQUIPMEN | 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 | 6,471.59 | 6,471.59 | 6,471.59 | 27,647.94 |
| | | | | | | | 6,471.59 | 6,471.59 | 6,471.59 | 27,647.94 |
| | | | | | | | 104,493.69 | 274,797.88 | 560,917.65 | 4,609,487.05 |
| 08RAA007846D | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3452292010 | College of Medicine | | 21,101.23- | 21,101.23- | 18,933.27 | 211,191.26 |

08P1HL66398A

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 21,101.23- | 21,101.23- | 18,933.27 | 211,191.26 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.273 | U3452292010 | College of Medicine | | | 1,731.00 | 1,731.00 | 11,052.02 | 19,014.00 |
| | | | | | | | 1,731.00 | 1,731.00 | 11,052.02 | 19,014.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3452292010 | College of Medicine | | | 1,508.37- | 1,508.37- | 991.06 | 9,831.22 |
| | | | | | | | 1,508.37- | 1,508.37- | 991.06 | 9,831.22 |
| 515200 | OASDI EXPENSE | 93.273 | U3452292010 | College of Medicine | | | 1,616.69- | 1,616.69- | 1,842.85 | 16,653.45 |
| | | | | | | | 1,616.69- | 1,616.69- | 1,842.85 | 16,653.45 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3452292010 | College of Medicine | | | 20.00- | 7.50- | 35.00 | 314.13 |
| | | | | | | | 20.00- | 7.50- | 35.00 | 314.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3452292010 | College of Medicine | | | 1,611.81- | 1,611.81- | 385.85 | 7,382.13 |
| | | | | | | | 1,611.81- | 1,611.81- | 385.85 | 7,382.13 |
| 516500 | WORKERS COMP PREMIUMS | 93.273 | U3452292010 | College of Medicine | | | .00 | .00 | 417.14 | 1,436.35 |
| | | | | | | | .00 | .00 | 417.14 | 1,436.35 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.273 | U3452292010 | College of Medicine | | | .00 | .00 | .00 | 107.22 |
| | | | | | | | .00 | .00 | .00 | 107.22 |
| 521300 | FREIGHT EXPENSE | 93.273 | U3452292010 | College of Medicine | | | .00 | .00 | 12.25 | 12.25 |
| | | | | | | | .00 | .00 | 12.25 | 12.25 |
| 521500 | PUBLICATION & PRINT EXP | 93.273 | U3452292010 | College of Medicine | | | .00 | .00 | 363.60 | 363.60 |
| | | | | | | | .00 | .00 | 363.60 | 363.60 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.273 | U3452292010 | College of Medicine | | | .00 | .00 | 125.00- | 3,215.00 |
| | | | | | | | .00 | .00 | 125.00- | 3,215.00 |
| 522200 | CONFERENCE REGISTRATION | 93.273 | U3452292010 | College of Medicine | | | .00 | .00 | .00 | 1,773.98 |
| | | | | | | | .00 | .00 | .00 | 1,773.98 |
| 535100 | MEDICAL SUPPLIES | 93.273 | U3452292010 | College of Medicine | | | .00 | .00 | 2,170.51 | 8,850.76 |
| | | | | | | | .00 | .00 | 2,170.51 | 8,850.76 |
| 537100 | LABORATORY SUP EXP | 93.273 | U3452292010 | College of Medicine | | | 671.50 | 671.50 | 5,651.56 | 34,666.99 |
| | | | | | | | 671.50 | 671.50 | 5,651.56 | 34,666.99 |
| 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3452292010 | College of Medicine | | | .00 | .00 | 25,596.45 | 95,747.96 |
| | | | | | | | .00 | .00 | 25,596.45 | 95,747.96 |
| 545000 | LABORATORY SERVICES | 93.273 | U3452292010 | College of Medicine | | | .00 | .00 | 174.00 | 1,767.50 |
| | | | | | | | .00 | .00 | 174.00 | 1,767.50 |
| 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 | 300.00 | 345.00 |
| | | | | | | | .00 | .00 | 300.00 | 345.00 |
| 571100 | BOARD & LODGING | 93.273 | U3452292010 | College of Medicine | | | .00 | .00 | 6,019.20 | 12,539.38 |
| | | | | | | | .00 | .00 | 6,019.20 | 12,539.38 |
| 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 | .00 | 3,127.13 | 11,908.33 |
| | | | | | | | .00 | .00 | 3,127.13 | 11,908.33 |

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 | 93.273 | U3452292010 | College of Medicine | | .00 | .00 | .00 | 372.81 |
| | 575100 | MISC TRAVEL EXPENSE | 93.273 | U3452292010 | College of Medicine | | .00 | .00 | .00 | 228.38 |
| | 599104 | STUDENT TUITION | 93.273 | U3452292010 | College of Medicine | | .00 | .00 | 572.25 | 658.25 |
| | | | | | | | .00 | .00 | 572.25 | 658.25 |
| | | | | | | | 23,455.60 | 23,443.10 | 77,519.14 | 439,065.88 |
| 08RAA011288B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3451702042 | COLLEGE OF MEDICINE 22 | | 6,698.41 | 20,095.99 | 37,368.56 | 37,368.56 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.273 | U3451702042 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 1,565.22 | 3,065.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3451702042 | COLLEGE OF MEDICINE 22 | | 535.87 | 1,607.67 | 2,990.48 | 2,990.48 |
| | 515200 | OASDI EXPENSE | 93.273 | U3451702042 | COLLEGE OF MEDICINE 22 | | 344.24 | 1,032.76 | 2,261.58 | 2,376.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3451702042 | COLLEGE OF MEDICINE 22 | | 2.55 | 7.65 | 14.00 | 14.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3451702042 | COLLEGE OF MEDICINE 22 | | 262.92 | 788.81 | 1,522.06 | 1,522.06 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3451702042 | COLLEGE OF MEDICINE 22 | | 46.89 | 140.67 | 233.89 | 233.89 |
| | 537100 | LABORATORY SUP EXP | 93.273 | U3451702042 | COLLEGE OF MEDICINE 22 | | .00 | 1,688.00 | 1,688.00 | 1,688.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3451702042 | COLLEGE OF MEDICINE 22 | | 3,708.72 | 11,925.08 | 19,464.84 | 19,464.84 |
| | | | | | | | 3,708.72 | 11,925.08 | 19,464.84 | 19,464.84 |
| | | | | | | | 11,599.60 | 37,286.63 | 67,108.63 | 68,723.38 |
| 08RAA012450B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3453012033 | College of Medicine 22 | | 4,479.17 | 13,437.51 | 28,639.41 | 212,307.35 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.273 | U3453012033 | College of Medicine 22 | | 954.55 | 4,454.55 | 9,704.55 | 25,736.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3453012033 | College of Medicine 22 | | 317.33 | 951.99 | 1,903.98 | 13,934.93 |
| | 515200 | OASDI EXPENSE | 93.273 | U3453012033 | College of Medicine 22 | | 212.52 | 655.03 | 1,798.58 | 14,760.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3453012033 | College of Medicine 22 | | 1.95 | 5.85 | 14.20 | 131.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3453012033 | College of Medicine 22 | | 164.48 | 493.44 | 1,254.48 | 19,379.29 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.273 | U3453012033 | College of Medicine 22 | | .00 | .00 | 697.04 | 3,133.68 |

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 | 697.04 | 3,133.68 |
| 516500 | WORKERS COMP PREMIUMS | 93.273 | U3453012033 | College of Medicine | 22 | | 43.60 | 130.80 | 261.78 | 1,319.26 |
| | | | | | | | 43.60 | 130.80 | 261.78 | 1,319.26 |
| 521300 | FREIGHT EXPENSE | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | .00 | 66.26 | 330.62 |
| | | | | | | | .00 | .00 | 66.26 | 330.62 |
| 521500 | PUBLICATION & PRINT EXP | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | .00 | .00 | 1,223.25 |
| | | | | | | | .00 | .00 | .00 | 1,223.25 |
| 522200 | CONFERENCE REGISTRATION | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | 575.00 | 575.00 | 1,940.00 |
| | | | | | | | .00 | 575.00 | 575.00 | 1,940.00 |
| 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 | .00 | 326.36 | 2,296.36 |
| | | | | | | | .00 | .00 | 326.36 | 2,296.36 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | .00 | .00 | 126.60 |
| | | | | | | | .00 | .00 | .00 | 126.60 |
| 533900 | FOOD EXPENSE | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | .00 | .00 | 63.15 |
| | | | | | | | .00 | .00 | .00 | 63.15 |
| 534600 | ED & RECREATIONAL SUP EX | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | .00 | .00 | 122.00 |
| | | | | | | | .00 | .00 | .00 | 122.00 |
| 535100 | MEDICAL SUPPLIES | 93.273 | U3453012033 | College of Medicine | 22 | | 47.25 | 624.69 | 389.14 | 4,165.37 |
| | | | | | | | 47.25 | 624.69 | 389.14 | 4,165.37 |
| 537100 | LABORATORY SUP EXP | 93.273 | U3453012033 | College of Medicine | 22 | | 23,602.94 | 40,158.91 | 65,530.62 | 188,135.17 |
| | | | | | | | 23,602.94 | 40,158.91 | 65,530.62 | 188,135.17 |
| 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3453012033 | College of Medicine | 22 | | 10,625.41 | 29,465.04 | 63,386.78 | 225,606.42 |
| | | | | | | | 10,625.41 | 29,465.04 | 63,386.78 | 225,606.42 |
| 545000 | LABORATORY SERVICES | 93.273 | U3453012033 | College of Medicine | 22 | | 2,758.85 | 8,562.46 | 17,489.34 | 33,824.30 |
| | | | | | | | 2,758.85 | 8,562.46 | 17,489.34 | 33,824.30 |
| 571100 | BOARD & LODGING | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | .00 | .00 | 3,812.86 |
| | | | | | | | .00 | .00 | .00 | 3,812.86 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | .00 | 873.34 | 3,483.68 |
| | | | | | | | .00 | .00 | 873.34 | 3,483.68 |
| 573100 | STATE-OWNED TRANSPORT | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | .00 | .00 | 39.88 |
| | | | | | | | .00 | .00 | .00 | 39.88 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | .00 | .00 | 152.26 |
| | | | | | | | .00 | .00 | .00 | 152.26 |
| 575100 | MISC TRAVEL EXPENSE | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | .00 | .00 | 83.79 |
| | | | | | | | .00 | .00 | .00 | 83.79 |
| 588004 | EQUIPMENT | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | .00 | 14,359.15 | 32,988.19 |
| | | | | | | | .00 | .00 | 14,359.15 | 32,988.19 |
| 599104 | STUDENT TUITION | 93.273 | U3453012033 | College of Medicine | 22 | | .00 | .00 | 3,852.25 | 3,852.25 |
| | | | | | | | .00 | .00 | 3,852.25 | 3,852.25 |

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 |
| | | | | | | | 43,208.05 | 99,515.27 | 211,122.26 | 793,315.17 |
| 08RAA013841A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3453012032 | College of Medicine | | 1,481.85 | 9,276.95 | 20,837.99 | 92,695.03 |
| | | | | | | | 1,481.85 | 9,276.95 | 20,837.99 | 92,695.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3453012032 | College of Medicine | | 118.55 | 355.65 | 711.30 | 3,082.51 |
| | | | | | | | 118.55 | 355.65 | 711.30 | 3,082.51 |
| | 515200 | OASDI EXPENSE | 93.273 | U3453012032 | College of Medicine | | 60.90 | 536.62 | 1,378.09 | 6,381.81 |
| | | | | | | | 60.90 | 536.62 | 1,378.09 | 6,381.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3453012032 | College of Medicine | | .42 | 6.26 | 15.02 | 69.71 |
| | | | | | | | .42 | 6.26 | 15.02 | 69.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3453012032 | College of Medicine | | 119.33 | 913.19 | 2,103.98 | 8,868.17 |
| | | | | | | | 119.33 | 913.19 | 2,103.98 | 8,868.17 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3453012032 | College of Medicine | | 27.59 | 81.55 | 155.64 | 530.67 |
| | | | | | | | 27.59 | 81.55 | 155.64 | 530.67 |
| | 521300 | FREIGHT EXPENSE | 93.273 | U3453012032 | College of Medicine | | .00 | .00 | 36.83 | 83.78 |
| | | | | | | | .00 | .00 | 36.83 | 83.78 |
| | 522200 | CONFERENCE REGISTRATION | 93.273 | U3453012032 | College of Medicine | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.273 | U3453012032 | College of Medicine | | .00 | 28.65 | 28.65 | 28.65 |
| | | | | | | | .00 | 28.65 | 28.65 | 28.65 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.273 | U3453012032 | College of Medicine | | .00 | .00 | .00 | 11.10 |
| | | | | | | | .00 | .00 | .00 | 11.10 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.273 | U3453012032 | College of Medicine | | .00 | .00 | .00 | 576.90 |
| | | | | | | | .00 | .00 | .00 | 576.90 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.273 | U3453012032 | College of Medicine | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.273 | U3453012032 | College of Medicine | | .00 | .00 | .00 | 24.40 |
| | | | | | | | .00 | .00 | .00 | 24.40 |
| | 534800 | CONST & MAINT SUP EXP | 93.273 | U3453012032 | College of Medicine | | .00 | .00 | .00 | 22.38 |
| | | | | | | | .00 | .00 | .00 | 22.38 |
| | 535100 | MEDICAL SUPPLIES | 93.273 | U3453012032 | College of Medicine | | 596.45 | 1,773.37 | 2,423.04 | 3,522.48 |
| | | | | | | | 596.45 | 1,773.37 | 2,423.04 | 3,522.48 |
| | 537100 | LABORATORY SUP EXP | 93.273 | U3453012032 | College of Medicine | | 2,320.96 | 3,924.89 | 33,217.66 | 62,793.83 |
| | | | | | | | 2,320.96 | 3,924.89 | 33,217.66 | 62,793.83 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3453012032 | College of Medicine | | 2,996.34 | 9,512.17 | 32,325.96 | 89,097.36 |
| | | | | | | | 2,996.34 | 9,512.17 | 32,325.96 | 89,097.36 |
| | 545000 | LABORATORY SERVICES | 93.273 | U3453012032 | College of Medicine | | 160.00 | 478.00 | 4,186.72 | 12,924.86 |
| | | | | | | | 160.00 | 478.00 | 4,186.72 | 12,924.86 |
| | 571100 | BOARD & LODGING | 93.273 | U3453012032 | College of Medicine | | .00 | 309.55 | 309.55 | 309.55 |
| | | | | | | | .00 | 309.55 | 309.55 | 309.55 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.273 | U3453012032 | College of Medicine | | .00 | 21.00 | 21.00 | 327.00 |

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 | 21.00 | 21.00 | 327.00 |
| | 588004 | EQUIPMENT | 93.273 | U3453012032 | College of Medicine | | .00 | .00 | .00 | 11,470.93 |
| | | | | | | | .00 | .00 | .00 | 11,470.93 |
| | | | | | 08RAA013841A | | 7,882.39 | 27,217.85 | 97,751.43 | 293,346.12 |
| 08RAA015379A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | 4,919.46 | 17,508.38 | 25,850.07 | 25,850.07 |
| | | | | | | | 4,919.46 | 17,508.38 | 25,850.07 | 25,850.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | 371.72 | 1,307.66 | 2,051.10 | 2,051.10 |
| | | | | | | | 371.72 | 1,307.66 | 2,051.10 | 2,051.10 |
| | 515200 | OASDI EXPENSE | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | 357.43 | 1,263.56 | 1,986.31 | 1,986.31 |
| | | | | | | | 357.43 | 1,263.56 | 1,986.31 | 1,986.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | 3.75 | 11.25 | 18.75 | 18.75 |
| | | | | | | | 3.75 | 11.25 | 18.75 | 18.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | 629.80 | 1,889.40 | 3,514.20 | 3,514.20 |
| | | | | | | | 629.80 | 1,889.40 | 3,514.20 | 3,514.20 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | 34.44 | 146.52 | 146.52 | 146.52 |
| | | | | | | | 34.44 | 146.52 | 146.52 | 146.52 |
| | 521500 | PUBLICATION & PRINT EXP | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | 240.36 | 240.36 | 240.36 | 240.36 |
| | | | | | | | 240.36 | 240.36 | 240.36 | 240.36 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | .00 | 400.00 | 400.00 | 400.00 |
| | | | | | | | .00 | 400.00 | 400.00 | 400.00 |
| | 535100 | MEDICAL SUPPLIES | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | 650.13 | 1,420.31 | 1,420.31 | 1,420.31 |
| | | | | | | | 650.13 | 1,420.31 | 1,420.31 | 1,420.31 |
| | 537100 | LABORATORY SUP EXP | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | 1,668.46 | 3,635.84 | 4,146.80 | 4,146.80 |
| | | | | | | | 1,668.46 | 3,635.84 | 4,146.80 | 4,146.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | 1,837.56 | 8,105.06 | 8,237.91 | 8,237.91 |
| | | | | | | | 1,837.56 | 8,105.06 | 8,237.91 | 8,237.91 |
| | 571100 | BOARD & LODGING | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | 1,035.80 | 1,035.80 | 1,035.80 | 1,035.80 |
| | | | | | | | 1,035.80 | 1,035.80 | 1,035.80 | 1,035.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.273 | U3452292011 | COLLEGE OF MEDICINE | 22 | 80.00 | 80.00 | 80.00 | 80.00 |
| | | | | | | | 80.00 | 80.00 | 80.00 | 80.00 |
| | | | | | 08RAA015379A | | 11,828.91 | 37,044.14 | 49,128.13 | 49,128.13 |
| 08RAA015414A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U2405240012 | College of Arts and Science | 22 | 1,558.09 | 4,674.27 | 9,348.89 | 14,905.16 |
| | | | | | | | 1,558.09 | 4,674.27 | 9,348.89 | 14,905.16 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.273 | U2405240012 | College of Arts and Science | 22 | 1,660.47 | 5,311.13 | 13,315.74 | 23,613.78 |
| | | | | | | | 1,660.47 | 5,311.13 | 13,315.74 | 23,613.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U2405240012 | College of Arts and Science | 22 | 101.28 | 303.84 | 607.69 | 981.73 |
| | | | | | | | 101.28 | 303.84 | 607.69 | 981.73 |
| | 515200 | OASDI EXPENSE | 93.273 | U2405240012 | College of Arts and Science | 22 | 114.17 | 344.59 | 858.99 | 1,355.46 |
| | | | | | | | 114.17 | 344.59 | 858.99 | 1,355.46 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U2405240012 | College of Arts and Science 22 | | .67 | 2.01 | 5.12 | 7.79 |
| | | | | | | | .67 | 2.01 | 5.12 | 7.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U2405240012 | College of Arts and Science 22 | | 228.70 | 686.10 | 1,527.11 | 2,746.70 |
| | | | | | | | 228.70 | 686.10 | 1,527.11 | 2,746.70 |
| | 516200 | TUITION ASSISTANCE | 93.273 | U2405240012 | College of Arts and Science 22 | | .00 | 2,431.86 | 2,431.86 | 4,679.08 |
| | | | | | | | .00 | 2,431.86 | 2,431.86 | 4,679.08 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.273 | U2405240012 | College of Arts and Science 22 | | .00 | 12.78 | 48.30 | 48.30 |
| | | | | | | | .00 | 12.78 | 48.30 | 48.30 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U2405240012 | College of Arts and Science 22 | | .00 | 114.11 | 245.70 | 245.70 |
| | | | | | | | .00 | 114.11 | 245.70 | 245.70 |
| | 521100 | POSTAGE EXPENSE | 93.273 | U2405240012 | College of Arts and Science 22 | | 6.64 | 6.64 | 27.63 | 27.63 |
| | | | | | | | 6.64 | 6.64 | 27.63 | 27.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.273 | U2405240012 | College of Arts and Science 22 | | 177.55 | 275.49 | 662.84 | 856.91 |
| | | | | | | | 177.55 | 275.49 | 662.84 | 856.91 |
| | 521500 | PUBLICATION & PRINT EXP | 93.273 | U2405240012 | College of Arts and Science 22 | | 32.16 | 32.16 | 41.16 | 73.14 |
| | | | | | | | 32.16 | 32.16 | 41.16 | 73.14 |
| | 521900 | AWARDS EXPENSE | 93.273 | U2405240012 | College of Arts and Science 22 | | 750.00 | 750.00 | 750.00 | 750.00 |
| | | | | | | | 750.00 | 750.00 | 750.00 | 750.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.273 | U2405240012 | College of Arts and Science 22 | | .00 | .00 | 148.00 | 293.00 |
| | | | | | | | .00 | .00 | 148.00 | 293.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.273 | U2405240012 | College of Arts and Science 22 | | .00 | .00 | 225.00 | 665.00 |
| | | | | | | | .00 | .00 | 225.00 | 665.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.273 | U2405240012 | College of Arts and Science 22 | | .00 | .00 | .00 | 74.65 |
| | | | | | | | .00 | .00 | .00 | 74.65 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.273 | U2405240012 | College of Arts and Science 22 | | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | .00 | 100.00 | 100.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.273 | U2405240012 | College of Arts and Science 22 | | .00 | .00 | 50.00 | 100.00 |
| | | | | | | | .00 | .00 | 50.00 | 100.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.273 | U2405240012 | College of Arts and Science 22 | | 240.82 | 240.82 | 240.82 | 470.86 |
| | | | | | | | 240.82 | 240.82 | 240.82 | 470.86 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.273 | U2405240012 | College of Arts and Science 22 | | .00 | 47.02 | 358.28 | 1,017.59 |
| | | | | | | | .00 | 47.02 | 358.28 | 1,017.59 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.273 | U2405240012 | College of Arts and Science 22 | | .00 | .00 | 7.26 | 7.26 |
| | | | | | | | .00 | .00 | 7.26 | 7.26 |
| | 533900 | FOOD EXPENSE | 93.273 | U2405240012 | College of Arts and Science 22 | | 283.94 | 283.94 | 935.77 | 1,416.22 |
| | | | | | | | 283.94 | 283.94 | 935.77 | 1,416.22 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.273 | U2405240012 | College of Arts and Science 22 | | 128.50 | 128.50 | 213.90 | 224.55 |
| | | | | | | | 128.50 | 128.50 | 213.90 | 224.55 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.273 | U2405240012 | College of Arts and Science 22 | | 1,046.78 | 1,900.74 | 1,900.74 | 2,188.37 |
| | | | | | | | 1,046.78 | 1,900.74 | 1,900.74 | 2,188.37 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U2405240012 | College of Arts and Science 22 | | 2,389.12 | 6,736.46 | 17,852.66 | 25,780.73 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 2,389.12 | 6,736.46 | 17,852.66 | 25,780.73 |
| 547100 | EDUCATIONAL SERVICES | 93.273 | U2405240012 | College of Arts and Science 22 | | | .00 | 200.00- | 1,275.00 | 2,450.00 |
| | | | | | | | .00 | 200.00- | 1,275.00 | 2,450.00 |
| 559100 | OTHER OPERATING EXP | 93.273 | U2405240012 | College of Arts and Science 22 | | | .00 | 250.00- | 250.00- | 250.00- |
| | | | | | | | .00 | 250.00- | 250.00- | 250.00- |
| 571100 | BOARD & LODGING | 93.273 | U2405240012 | College of Arts and Science 22 | | | 795.09 | 795.09 | 1,527.49 | 1,842.69 |
| | | | | | | | 795.09 | 795.09 | 1,527.49 | 1,842.69 |
| 571101 | BOARD & LODGING-IN STATE | 93.273 | U2405240012 | College of Arts and Science 22 | | | .00 | .00 | .00 | 213.00 |
| | | | | | | | .00 | .00 | .00 | 213.00 |
| 571102 | BOAR & LODGING-OUT OF STA | 93.273 | U2405240012 | College of Arts and Science 22 | | | 155.00 | 155.00 | 230.53 | 1,008.67 |
| | | | | | | | 155.00 | 155.00 | 230.53 | 1,008.67 |
| 571800 | TAXABLE TRAVEL EXPENSES | 93.273 | U2405240012 | College of Arts and Science 22 | | | .00 | .00 | .00 | 149.27 |
| | | | | | | | .00 | .00 | .00 | 149.27 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.273 | U2405240012 | College of Arts and Science 22 | | | 283.90 | 283.90 | 283.90 | 1,032.68 |
| | | | | | | | 283.90 | 283.90 | 283.90 | 1,032.68 |
| 573100 | STATE-OWNED TRANSPORT | 93.273 | U2405240012 | College of Arts and Science 22 | | | .00 | .00 | 1,370.01 | 1,732.31 |
| | | | | | | | .00 | .00 | 1,370.01 | 1,732.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.273 | U2405240012 | College of Arts and Science 22 | | | 582.98 | 582.98 | 1,480.86 | 1,480.86 |
| | | | | | | | 582.98 | 582.98 | 1,480.86 | 1,480.86 |
| 574502 | MILEAGE ALLOW-OUT OF STAT | 93.273 | U2405240012 | College of Arts and Science 22 | | | .00 | .00 | .00 | 1,714.77 |
| | | | | | | | .00 | .00 | .00 | 1,714.77 |
| 575100 | MISC TRAVEL EXPENSE | 93.273 | U2405240012 | College of Arts and Science 22 | | | 79.00 | 79.00 | 79.00 | 135.00 |
| | | | | | | | 79.00 | 79.00 | 79.00 | 135.00 |
| 575101 | MISC TVL EXP-IN STATE | 93.273 | U2405240012 | College of Arts and Science 22 | | | 6.00 | 6.00 | 6.00 | 22.00 |
| | | | | | | | 6.00 | 6.00 | 6.00 | 22.00 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.273 | U2405240012 | College of Arts and Science 22 | | | .00 | .00 | 160.60 | 160.60 |
| | | | | | | | .00 | .00 | 160.60 | 160.60 |
| | | | | | | | 10,620.86 | 25,734.43 | 58,066.85 | 94,321.46 |
| 08RAA015913A | | | | 08RAA015414A | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3453052021 | COLLEGE OF MEDICINE 22 | | | 24,930.48 | 24,930.48 | 24,930.48 | 24,930.48 |
| | | | | | | | 24,930.48 | 24,930.48 | 24,930.48 | 24,930.48 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3453052021 | COLLEGE OF MEDICINE 22 | | | 1,382.16 | 1,382.16 | 1,382.16 | 1,382.16 |
| | | | | | | | 1,382.16 | 1,382.16 | 1,382.16 | 1,382.16 |
| 515200 | OASDI EXPENSE | 93.273 | U3453052021 | COLLEGE OF MEDICINE 22 | | | 1,445.06 | 1,445.06 | 1,445.06 | 1,445.06 |
| | | | | | | | 1,445.06 | 1,445.06 | 1,445.06 | 1,445.06 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3453052021 | COLLEGE OF MEDICINE 22 | | | 13.35 | 13.35 | 13.35 | 13.35 |
| | | | | | | | 13.35 | 13.35 | 13.35 | 13.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.866 | U3453052021 | COLLEGE OF MEDICINE 22 | | | 3,704.22 | 3,704.22 | 3,704.22 | 3,704.22 |
| | | | | | | | 3,704.22 | 3,704.22 | 3,704.22 | 3,704.22 |
| | | | | 08RAA015913A | | | 31,475.27 | 31,475.27 | 31,475.27 | 31,475.27 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|--------------------------------|-----|------------------|------------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.866 | U2432120001 | Research Initiative 22 | | 20,833.32 | 20,833.32 | 24,477.81 | 32,494.41 |
| | | | | | | | 20,833.32 | 20,833.32 | 24,477.81 | 32,494.41 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.866 | U2432120001 | Research Initiative 22 | | 2,699.86 | 10,173.39 | 15,191.80 | 15,191.80 |
| | | | | | | | 2,699.86 | 10,173.39 | 15,191.80 | 15,191.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.866 | U2432120001 | Research Initiative 22 | | 1,354.16 | 1,354.16 | 1,591.05 | 2,072.05 |
| | | | | | | | 1,354.16 | 1,354.16 | 1,591.05 | 2,072.05 |
| | 515200 | OASDI EXPENSE | 93.866 | U2432120001 | Research Initiative 22 | | 1,528.27 | 1,546.80 | 1,946.76 | 2,548.80 |
| | | | | | | | 1,528.27 | 1,546.80 | 1,946.76 | 2,548.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.866 | U2432120001 | Research Initiative 22 | | 8.32 | 8.94 | 11.03 | 12.46 |
| | | | | | | | 8.32 | 8.94 | 11.03 | 12.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.866 | U2432120001 | Research Initiative 22 | | 2,710.56 | 2,821.66 | 3,255.84 | 3,681.53 |
| | | | | | | | 2,710.56 | 2,821.66 | 3,255.84 | 3,681.53 |
| | 516200 | TUITION ASSISTANCE | 93.866 | U2432120001 | Research Initiative 22 | | .00 | 263.47 | 263.47 | 263.47 |
| | | | | | | | .00 | 263.47 | 263.47 | 263.47 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.866 | U2432120001 | Research Initiative 22 | | .00 | 9.20 | 27.64 | 27.64 |
| | | | | | | | .00 | 9.20 | 27.64 | 27.64 |
| | 516500 | WORKERS COMP PREMIUMS | 93.866 | U2432120001 | Research Initiative 22 | | .00 | 77.97 | 144.51 | 144.51 |
| | | | | | | | .00 | 77.97 | 144.51 | 144.51 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.866 | U2432120001 | Research Initiative 22 | | 72.96 | 72.96 | 85.13 | 85.13 |
| | | | | | | | 72.96 | 72.96 | 85.13 | 85.13 |
| | 521500 | PUBLICATION & PRINT EXP | 93.866 | U2432120001 | Research Initiative 22 | | 48.90 | 48.90 | 50.26 | 50.26 |
| | | | | | | | 48.90 | 48.90 | 50.26 | 50.26 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.866 | U2432120001 | Research Initiative 22 | | .00 | 28.87 | 649.75 | 649.75 |
| | | | | | | | .00 | 28.87 | 649.75 | 649.75 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.866 | U2432120001 | Research Initiative 22 | | .00 | .00 | 1,473.97 | 1,473.97 |
| | | | | | | | .00 | .00 | 1,473.97 | 1,473.97 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.866 | U2432120001 | Research Initiative 22 | | 1,675.76 | 5,148.83 | 13,527.48 | 13,527.48 |
| | | | | | | | 1,675.76 | 5,148.83 | 13,527.48 | 13,527.48 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.866 | U2432120001 | Research Initiative 22 | | .00 | .00 | 40.00 | 40.00 |
| | | | | | | | .00 | .00 | 40.00 | 40.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.866 | U2432120001 | Research Initiative 22 | | 392.90 | 392.90 | 392.90 | 392.90 |
| | | | | | | | 392.90 | 392.90 | 392.90 | 392.90 |
| | 588004 | EQUIPMENT | 93.866 | U2432120001 | Research Initiative 22 | | 893.00 | 893.00 | 893.00 | 893.00 |
| | | | | | | | 893.00 | 893.00 | 893.00 | 893.00 |
| | | | | | | | 32,218.01 | 43,674.37 | 64,022.40 | 73,549.16 |
| 08RAG021518A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI 23 | | 6,856.50 | 20,569.50 | 41,139.00 | 156,228.98 |
| | | | | | | | 6,856.50 | 20,569.50 | 41,139.00 | 156,228.98 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI 23 | | 2,925.03 | 8,906.04 | 11,824.83 | 46,433.95 |
| | | | | | | | 2,925.03 | 8,906.04 | 11,824.83 | 46,433.95 |
| | 511300 | OVERTIME PAYMENTS | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI 23 | | 140.63 | 140.63 | 140.63 | 221.63 |

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 |
| | | | | | | | 140.63 | 140.63 | 140.63 | 221.63 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | 497.10 | 1,491.30 | 2,982.60 | 6,496.04 |
| | | | | | | | 497.10 | 1,491.30 | 2,982.60 | 6,496.04 |
| 515200 | OASDI EXPENSE | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | 688.23 | 2,056.72 | 3,763.38 | 12,336.38 |
| | | | | | | | 688.23 | 2,056.72 | 3,763.38 | 12,336.38 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | 7.50 | 25.00 | 40.00 | 150.00 |
| | | | | | | | 7.50 | 25.00 | 40.00 | 150.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | 1,358.40 | 4,352.80 | 7,595.20 | 28,737.05 |
| | | | | | | | 1,358.40 | 4,352.80 | 7,595.20 | 28,737.05 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 46.14 | 46.14 | 46.14 |
| | | | | | | | .00 | 46.14 | 46.14 | 46.14 |
| 516500 | WORKERS COMP PREMIUMS | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 211.39 | 211.39 | 211.39 |
| | | | | | | | .00 | 211.39 | 211.39 | 211.39 |
| 521100 | POSTAGE EXPENSE | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 11.60 |
| | | | | | | | .00 | .00 | .00 | 11.60 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 117.01 |
| | | | | | | | .00 | .00 | .00 | 117.01 |
| 521300 | FREIGHT EXPENSE | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 287.10 | 823.50 |
| | | | | | | | .00 | .00 | 287.10 | 823.50 |
| 521500 | PUBLICATION & PRINT EXP | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | 1,510.00 | 1,674.00 | 1,710.50 | 11,199.47 |
| | | | | | | | 1,510.00 | 1,674.00 | 1,710.50 | 11,199.47 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 3,570.00 |
| | | | | | | | .00 | .00 | .00 | 3,570.00 |
| 522200 | CONFERENCE REGISTRATION | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 200.00 | 2,065.00 |
| | | | | | | | .00 | .00 | 200.00 | 2,065.00 |
| 522500 | EMPLOYEE MOVING EXPENSE | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 352.00 | 352.00 | 352.00 |
| | | | | | | | .00 | 352.00 | 352.00 | 352.00 |
| 526100 | REP & MAINT-REAL PROPERT | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 582.55 | 582.55 | 878.66 |
| | | | | | | | .00 | 582.55 | 582.55 | 878.66 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | 913.00 | 948.00 | 1,263.00 | 4,729.25 |
| | | | | | | | 913.00 | 948.00 | 1,263.00 | 4,729.25 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 5.34 | 5.34 | 5.34 |
| | | | | | | | .00 | 5.34 | 5.34 | 5.34 |
| 534500 | AGRICULTURAL SUPPLIES EX | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 1,817.90 |
| | | | | | | | .00 | .00 | .00 | 1,817.90 |
| 534600 | ED & RECREATIONAL SUP EX | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 113.99 |
| | | | | | | | .00 | .00 | .00 | 113.99 |
| 534901 | DATA PROCESSING SUPPLIES | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 570.10 |
| | | | | | | | .00 | .00 | .00 | 570.10 |
| 537100 | LABORATORY SUP EXP | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | | 12,020.18 | 41,130.04 | 64,165.30 | 185,084.48 |
| | | | | | | | 12,020.18 | 41,130.04 | 64,165.30 | 185,084.48 |

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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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | 11,601.07 | 36,290.53 | 65,798.97 | 214,398.67 |
| | | | | | | | 11,601.07 | 36,290.53 | 65,798.97 | 214,398.67 |
| | 545000 | LABORATORY SERVICES | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | 369.44 | 934.04 | 3,096.68 | 26,605.20 |
| | | | | | | | 369.44 | 934.04 | 3,096.68 | 26,605.20 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 32.50 |
| | | | | | | | .00 | .00 | .00 | 32.50 |
| | 559100 | OTHER OPERATING EXP | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | .00 | 10.00 | 10.00 | 10.00 |
| | 571100 | BOARD & LODGING | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 4,563.18 |
| | | | | | | | .00 | .00 | .00 | 4,563.18 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 4,754.17 |
| | | | | | | | .00 | .00 | .00 | 4,754.17 |
| | 573100 | STATE-OWNED TRANSPORT | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 154.50 |
| | | | | | | | .00 | .00 | .00 | 154.50 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,269.67 |
| | | | | | | | .00 | .00 | .00 | 2,269.67 |
| | 575100 | MISC TRAVEL EXPENSE | 93.866 | U2462300045 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 67.05 |
| | | | | | | | .00 | .00 | .00 | 67.05 |
| | | | | 08RAG021518A | | | 38,887.08 | 119,726.02 | 205,214.61 | 715,054.80 |
| 08RAG024912A | 511100 | PERMANENT SALARIES-WAGES | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | 8,878.04 | 27,344.53 | 53,685.65 | 104,458.11 |
| | | | | | | | 8,878.04 | 27,344.53 | 53,685.65 | 104,458.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | 716.92 | 2,141.31 | 4,360.27 | 8,439.70 |
| | | | | | | | 716.92 | 2,141.31 | 4,360.27 | 8,439.70 |
| | 515200 | OASDI EXPENSE | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | 473.13 | 1,686.16 | 3,660.72 | 7,198.78 |
| | | | | | | | 473.13 | 1,686.16 | 3,660.72 | 7,198.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | 4.38 | 14.98 | 27.23 | 50.14 |
| | | | | | | | 4.38 | 14.98 | 27.23 | 50.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | 1,155.19 | 3,842.18 | 7,146.94 | 12,458.24 |
| | | | | | | | 1,155.19 | 3,842.18 | 7,146.94 | 12,458.24 |
| | 516500 | WORKERS COMP PREMIUMS | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | 66.98 | 191.34 | 340.18 | 591.05 |
| | | | | | | | 66.98 | 191.34 | 340.18 | 591.05 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | 9.98 | 24.99 | 40.08 | 61.34 |
| | | | | | | | 9.98 | 24.99 | 40.08 | 61.34 |
| | 521300 | FREIGHT EXPENSE | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | .00 | 21.60 | 21.60 | 21.60 |
| | | | | | | | .00 | 21.60 | 21.60 | 21.60 |
| | 522200 | CONFERENCE REGISTRATION | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | 745.00 | 745.00 | 920.00 | 1,570.00 |
| | | | | | | | 745.00 | 745.00 | 920.00 | 1,570.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | .00 | 93.60 | 312.00 | 312.00 |
| | | | | | | | .00 | 93.60 | 312.00 | 312.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | .00 | .00 | 518.50 | 518.50 |

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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 | 518.50 | 518.50 |
| 535100 | MEDICAL SUPPLIES | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | | 1,414.73 | 1,810.00 | 2,841.30 | 4,847.94 |
| | | | | | | | 1,414.73 | 1,810.00 | 2,841.30 | 4,847.94 |
| 537100 | LABORATORY SUP EXP | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | | 2,566.29 | 9,939.13 | 11,987.39 | 14,221.46 |
| | | | | | | | 2,566.29 | 9,939.13 | 11,987.39 | 14,221.46 |
| 539100 | INDIRECT COST ALLOWANCE | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | | 9,055.25 | 24,335.39 | 41,196.70 | 71,726.69 |
| | | | | | | | 9,055.25 | 24,335.39 | 41,196.70 | 71,726.69 |
| 545000 | LABORATORY SERVICES | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | | 300.00 | 2,683.17 | 4,568.81 | 6,106.01 |
| | | | | | | | 300.00 | 2,683.17 | 4,568.81 | 6,106.01 |
| 571100 | BOARD & LODGING | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | | .00 | .00 | 223.50 | 1,268.90 |
| | | | | | | | .00 | .00 | 223.50 | 1,268.90 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | | .00 | 457.90 | 457.90 | 1,158.46 |
| | | | | | | | .00 | 457.90 | 457.90 | 1,158.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.866 | U3451502024 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 469.08 |
| | | | | | | | .00 | .00 | .00 | 469.08 |
| 575100 | MISC TRAVEL EXPENSE | 93.855 | U3451502024 | COLLEGE OF MEDICINE | | | .00 | .00 | 24.00 | 105.22 |
| | | | | | | | .00 | .00 | 24.00 | 105.22 |
| 08RAG024912A | | | | | | | 25,385.89 | 75,331.28 | 132,332.77 | 235,583.22 |
| 08RAI049472A | | | | | | | 1,850.70 | 24,429.92 | 59,220.29 | 307,279.95 |
| | | | | | | | 1,850.70 | 24,429.92 | 59,220.29 | 307,279.95 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.855 | U3453602008 | College of Medicine | 22 | | .00 | .00 | .00 | 7,679.30 |
| | | | | | | | .00 | .00 | .00 | 7,679.30 |
| 511300 | OVERTIME PAYMENTS | 93.855 | U3453602008 | College of Medicine | 22 | | .00 | 38.79 | 164.66 | 948.39 |
| | | | | | | | .00 | 38.79 | 164.66 | 948.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.855 | U3453602008 | College of Medicine | 22 | | 413.04 | 1,239.12 | 2,478.24 | 12,032.15 |
| | | | | | | | 413.04 | 1,239.12 | 2,478.24 | 12,032.15 |
| 515200 | OASDI EXPENSE | 93.855 | U3453602008 | College of Medicine | 22 | | 385.55 | 1,157.88 | 2,501.74 | 16,898.90 |
| | | | | | | | 385.55 | 1,157.88 | 2,501.74 | 16,898.90 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.855 | U3453602008 | College of Medicine | 22 | | 7.98 | 23.94 | 47.88 | 219.10 |
| | | | | | | | 7.98 | 23.94 | 47.88 | 219.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.855 | U3453602008 | College of Medicine | 22 | | 1,114.37 | 3,343.11 | 6,686.22 | 28,087.86 |
| | | | | | | | 1,114.37 | 3,343.11 | 6,686.22 | 28,087.86 |
| 516500 | WORKERS COMP PREMIUMS | 93.855 | U3453602008 | College of Medicine | 22 | | 79.20 | 237.92 | 454.00 | 1,906.30 |
| | | | | | | | 79.20 | 237.92 | 454.00 | 1,906.30 |
| 521100 | POSTAGE EXPENSE | 93.855 | U3453602008 | College of Medicine | 22 | | .00 | .00 | .00 | 6.94 |
| | | | | | | | .00 | .00 | .00 | 6.94 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.855 | U3453602008 | College of Medicine | 22 | | 9.98 | 30.02 | 60.20 | 244.25 |
| | | | | | | | 9.98 | 30.02 | 60.20 | 244.25 |
| 521300 | FREIGHT EXPENSE | 93.855 | U3453602008 | College of Medicine | 22 | | 174.75 | 276.97 | 393.88 | 2,367.32 |
| | | | | | | | 174.75 | 276.97 | 393.88 | 2,367.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------------|-------------|---------------|--------------------------|-----|------------------|-------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 93.855 | U3453602008 | College of Medicine | 22 | .00 | .00 | .00 | 9.00 |
| | | | | | | | .00 | .00 | .00 | 9.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.855 | U3453602008 | College of Medicine | 22 | .00 | .00 | .00 | 185.00 |
| | | | | | | | .00 | .00 | .00 | 185.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.855 | U3453602008 | College of Medicine | 22 | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.855 | U3453602008 | College of Medicine | 22 | .00 | .00 | .00 | 236.98 |
| | | | | | | | .00 | .00 | .00 | 236.98 |
| | 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 | 1,726.70 | 9,360.33 | 10,967.11 | 32,205.23 |
| | | | | | | | 1,726.70 | 9,360.33 | 10,967.11 | 32,205.23 |
| | 537100 | LABORATORY SUP EXP | 93.855 | U3453602008 | College of Medicine | 22 | 2,249.47 | 10,986.33 | 18,314.75 | 146,548.82 |
| | | | | | | | 2,249.47 | 10,986.33 | 18,314.75 | 146,548.82 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.855 | U3453602008 | College of Medicine | 22 | 10,085.88 | 41,837.38 | 74,275.28 | 313,022.60 |
| | | | | | | | 10,085.88 | 41,837.38 | 74,275.28 | 313,022.60 |
| | 545000 | LABORATORY SERVICES | 93.855 | U3453602008 | College of Medicine | 22 | 1,386.75 | 3,787.03 | 12,839.38 | 72,618.45 |
| | | | | | | | 1,386.75 | 3,787.03 | 12,839.38 | 72,618.45 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.855 | U3453602008 | College of Medicine | 22 | .00 | 20,356.38 | 121,889.38 | 224,088.14 |
| | | | | | | | .00 | 20,356.38 | 121,889.38 | 224,088.14 |
| | 556100 | INSURANCE EXPENSE | 93.855 | U3453602008 | College of Medicine | 22 | .00 | .00 | .00 | 2,898.00 |
| | | | | | | | .00 | .00 | .00 | 2,898.00 |
| | 559100 | OTHER OPERATING EXP | 93.855 | U3453602008 | College of Medicine | 22 | .00 | .00 | 4,140.18 | 11,140.72 |
| | | | | | | | .00 | .00 | 4,140.18 | 11,140.72 |
| | 571100 | BOARD & LODGING | 93.855 | U3453602008 | College of Medicine | 22 | .00 | .00 | .00 | 576.78 |
| | | | | | | | .00 | .00 | .00 | 576.78 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.855 | U3453602008 | College of Medicine | 22 | .00 | .00 | .00 | 711.31 |
| | | | | | | | .00 | .00 | .00 | 711.31 |
| | 575100 | MISC TRAVEL EXPENSE | 93.855 | U3453602008 | College of Medicine | 22 | .00 | .00 | .00 | 55.80 |
| | | | | | | | .00 | .00 | .00 | 55.80 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.855 | U3453602008 | College of Medicine | 22 | .00 | .00 | .00 | 280.00 |
| | | | | | | | .00 | .00 | .00 | 280.00 |
| | 599102 | NON-TAXABLE STIPENDS | 93.856 | U3453602008 | College of Medicine | 22 | .00 | .00 | .00 | 330.00 |
| | | | | | | | .00 | .00 | .00 | 330.00 |
| | | | | | | | 19,484.37 | 117,105.12 | 314,433.19 | 1,183,096.28 |
| 08RAI052448A | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U2462390110 | AGRICULTURE RESEARCH DIV | 23 | 1,400.00 | 4,200.00 | 8,400.00 | 34,116.65 |
| | | | | | | | 1,400.00 | 4,200.00 | 8,400.00 | 34,116.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U2462390110 | AGRICULTURE RESEARCH DIV | 23 | 2.50 | 7.50 | 20.00 | 20.00 |
| | | | | | | | 2.50 | 7.50 | 20.00 | 20.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U2462390110 | AGRICULTURE RESEARCH DIV | 23 | 63.00 | 189.00 | 504.00 | 504.00 |

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 |
| | | | | | | | 63.00 | 189.00 | 504.00 | 504.00 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.856 | U2462390110 | AGRICULTURE RESEARCH DIV 23 | | | .00 | 8.40 | 8.40 | 8.40 |
| | | | | | | | .00 | 8.40 | 8.40 | 8.40 |
| 516500 | WORKERS COMP PREMIUMS | 93.856 | U2462390110 | AGRICULTURE RESEARCH DIV 23 | | | .00 | 37.80 | 37.80 | 37.80 |
| | | | | | | | .00 | 37.80 | 37.80 | 37.80 |
| 539100 | INDIRECT COST ALLOWANCE | 93.855 | U2462390110 | AGRICULTURE RESEARCH DIV 23 | | | 659.48 | 1,999.23 | 14,949.63 | 14,949.63 |
| | | | | | | | 659.48 | 1,999.23 | 14,949.63 | 14,949.63 |
| | | | | 08RAI052448A | | | 2,124.98 | 6,441.93 | 23,919.83 | 49,636.48 |
| 08RAI054551A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.855 | U3453012034 | College of Medicine 22 | | | 6,741.14 | 20,223.42 | 40,446.84 | 178,846.83 |
| | | | | | | | 6,741.14 | 20,223.42 | 40,446.84 | 178,846.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.855 | U3453012034 | College of Medicine 22 | | | 539.29 | 1,617.87 | 3,235.74 | 13,615.81 |
| | | | | | | | 539.29 | 1,617.87 | 3,235.74 | 13,615.81 |
| 515200 | OASDI EXPENSE | 93.855 | U3453012034 | College of Medicine 22 | | | 279.66 | 1,052.05 | 2,549.64 | 11,965.72 |
| | | | | | | | 279.66 | 1,052.05 | 2,549.64 | 11,965.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.855 | U3453012034 | College of Medicine 22 | | | 3.67 | 11.01 | 22.02 | 102.80 |
| | | | | | | | 3.67 | 11.01 | 22.02 | 102.80 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.855 | U3453012034 | College of Medicine 22 | | | 511.19 | 1,533.57 | 3,067.14 | 13,034.89 |
| | | | | | | | 511.19 | 1,533.57 | 3,067.14 | 13,034.89 |
| 516500 | WORKERS COMP PREMIUMS | 93.855 | U3453012034 | College of Medicine 22 | | | 47.19 | 141.57 | 270.87 | 997.13 |
| | | | | | | | 47.19 | 141.57 | 270.87 | 997.13 |
| 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 | | | 132.72 | 827.66 | 1,059.22 | 3,267.94 |
| | | | | | | | 132.72 | 827.66 | 1,059.22 | 3,267.94 |
| 537100 | LABORATORY SUP EXP | 93.855 | U3453012034 | College of Medicine 22 | | | 2,387.64 | 4,380.41 | 8,203.01 | 29,220.91 |
| | | | | | | | 2,387.64 | 4,380.41 | 8,203.01 | 29,220.91 |
| 539100 | INDIRECT COST ALLOWANCE | 93.855 | U3453012034 | College of Medicine 22 | | | 4,791.88 | 13,990.24 | 27,709.11 | 115,533.51 |
| | | | | | | | 4,791.88 | 13,990.24 | 27,709.11 | 115,533.51 |
| 545000 | LABORATORY SERVICES | 93.855 | U3453012034 | College of Medicine 22 | | | .00 | 469.90 | 469.90 | 3,429.90 |
| | | | | | | | .00 | 469.90 | 469.90 | 3,429.90 |
| 588004 | EQUIPMENT | 93.855 | U3453012034 | College of Medicine 22 | | | .00 | .00 | .00 | 13,923.86 |
| | | | | | | | .00 | .00 | .00 | 13,923.86 |
| | | | | 08RAI054551A | | | 15,434.38 | 44,247.70 | 87,033.49 | 383,996.30 |
| 08RAI054645A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.855 | U3419052135 | Eppely Research Institute | | | 2,874.23 | 945.42 | 19,339.99 | 73,268.19 |
| | | | | | | | 2,874.23 | 945.42 | 19,339.99 | 73,268.19 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.855 | U3419052135 | Eppely Research Institute | | | .00 | .00 | .00 | 772.68 |
| | | | | | | | .00 | .00 | .00 | 772.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.855 | U3419052135 | Eppely Research Institute | | | 236.94 | 54.63 | 1,421.64 | 5,524.72 |
| | | | | | | | 236.94 | 54.63 | 1,421.64 | 5,524.72 |

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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 |
| | 515200 | OASDI EXPENSE | 93.855 | U3419052135 | Eppely Research Institute | | 213.82 | 36.63- | 1,464.37 | 5,404.58 |
| | | | | | | | 213.82 | 36.63- | 1,464.37 | 5,404.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.855 | U3419052135 | Eppely Research Institute | | 1.23 | 1.92- | 9.88 | 34.97 |
| | | | | | | | 1.23 | 1.92- | 9.88 | 34.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.855 | U3419052135 | Eppely Research Institute | | 420.99 | 663.48- | 2,563.70 | 10,296.30 |
| | | | | | | | 420.99 | 663.48- | 2,563.70 | 10,296.30 |
| | 516500 | WORKERS COMP PREMIUMS | 93.855 | U3419052135 | Eppely Research Institute | | 20.12 | 15.71 | 136.31 | 416.11 |
| | | | | | | | 20.12 | 15.71 | 136.31 | 416.11 |
| | 521300 | FREIGHT EXPENSE | 93.855 | U3419052135 | Eppely Research Institute | | .00 | .00 | 18.23 | 151.92 |
| | | | | | | | .00 | .00 | 18.23 | 151.92 |
| | 521500 | PUBLICATION & PRINT EXP | 93.855 | U3419052135 | Eppely Research Institute | | .00 | .00 | .00 | 1,110.41 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | 64.71 | 204.90 | 392.59 |
| | | | | | | | .00 | 64.71 | 204.90 | 392.59 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.855 | U3419052135 | Eppely Research Institute | | .00 | .00 | .00 | 122.50 |
| | | | | | | | .00 | .00 | .00 | 122.50 |
| | 535100 | MEDICAL SUPPLIES | 93.855 | U3419052135 | Eppely Research Institute | | .00 | 49.44 | 538.67 | 3,596.52 |
| | | | | | | | .00 | 49.44 | 538.67 | 3,596.52 |
| | 537100 | LABORATORY SUP EXP | 93.855 | U3419052135 | Eppely Research Institute | | 164.65 | 400.65 | 10,896.67 | 123,359.45 |
| | | | | | | | 164.65 | 400.65 | 10,896.67 | 123,359.45 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.855 | U3419052135 | Eppely Research Institute | | 2,189.59 | 2,638.58 | 20,402.23 | 112,362.48 |
| | | | | | | | 2,189.59 | 2,638.58 | 20,402.23 | 112,362.48 |
| | 545000 | LABORATORY SERVICES | 93.855 | U3419052135 | Eppely Research Institute | | 682.50 | 2,292.50 | 2,682.50 | 17,322.21 |
| | | | | | | | 682.50 | 2,292.50 | 2,682.50 | 17,322.21 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.855 | U3419052135 | Eppely Research Institute | | 44.21 | 178.49 | 329.14 | 1,038.18 |
| | | | | | | | 44.21 | 178.49 | 329.14 | 1,038.18 |
| | 599102 | NON-TAXABLE STIPENDS | 93.856 | U3419052135 | Eppely Research Institute | | .00 | .00 | .00 | 1,352.50 |
| | | | | | | | .00 | .00 | .00 | 1,352.50 |
| | | | | | | | 6,848.28 | 3,938.00 | 60,008.23 | 356,531.31 |
| 08RAI057755A | | | | | 08RAI054645A | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U2462310099 | Agriculture Research Divisi 23 | | 8,049.59 | 20,364.60 | 55,032.20 | 164,400.71 |
| | | | | | | | 8,049.59 | 20,364.60 | 55,032.20 | 164,400.71 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U2462310099 | Agriculture Research Divisi 23 | | .00 | .00 | 2,198.94 | 4,424.81 |
| | | | | | | | .00 | .00 | 2,198.94 | 4,424.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.856 | U2462310099 | Agriculture Research Divisi 23 | | 587.20 | 1,515.63 | 4,175.50 | 11,392.50 |
| | | | | | | | 587.20 | 1,515.63 | 4,175.50 | 11,392.50 |
| | 515200 | OASDI EXPENSE | 93.856 | U2462310099 | Agriculture Research Divisi 23 | | 586.16 | 1,490.66 | 4,250.26 | 12,295.79 |
| | | | | | | | 586.16 | 1,490.66 | 4,250.26 | 12,295.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U2462310099 | Agriculture Research Divisi 23 | | 5.00 | 12.50 | 27.42 | 83.61 |

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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 |
| | | | | | | | 5.00 | 12.50 | 27.42 | 83.61 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | 1,712.40 | 4,281.00 | 9,390.97 | 26,082.72 |
| | | | | | | | 1,712.40 | 4,281.00 | 9,390.97 | 26,082.72 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | 73.73 | 143.94 | 358.92 |
| | | | | | | | .00 | 73.73 | 143.94 | 358.92 |
| 516500 | WORKERS COMP PREMIUMS | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | 331.80 | 543.85 | 1,219.27 |
| | | | | | | | .00 | 331.80 | 543.85 | 1,219.27 |
| 521300 | FREIGHT EXPENSE | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | .00 | 32.02 | 120.12 |
| | | | | | | | .00 | .00 | 32.02 | 120.12 |
| 521500 | PUBLICATION & PRINT EXP | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | .00 | .00 | 1,284.00 |
| | | | | | | | .00 | .00 | .00 | 1,284.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | .00 | .00 | 73.78 |
| | | | | | | | .00 | .00 | .00 | 73.78 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | .00 | .00 | 47.94 |
| | | | | | | | .00 | .00 | .00 | 47.94 |
| 533900 | FOOD EXPENSE | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | .00 | .00 | 18.56 |
| | | | | | | | .00 | .00 | .00 | 18.56 |
| 534901 | DATA PROCESSING SUPPLIES | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | .00 | .00 | 143.61 |
| | | | | | | | .00 | .00 | .00 | 143.61 |
| 537100 | LABORATORY SUP EXP | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | 104.62 | 252.16 | 4,490.32 | 20,436.85 |
| | | | | | | | 104.62 | 252.16 | 4,490.32 | 20,436.85 |
| 539100 | INDIRECT COST ALLOWANCE | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | 4,876.07 | 10,424.44 | 41,366.90 | 91,512.84 |
| | | | | | | | 4,876.07 | 10,424.44 | 41,366.90 | 91,512.84 |
| 545000 | LABORATORY SERVICES | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| 554903 | CONTRACTED SVCS - SUB CONTRA | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | .00 | 5,533.25 | 19,179.00 |
| | | | | | | | .00 | .00 | 5,533.25 | 19,179.00 |
| 571100 | BOARD & LODGING | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | .00 | .00 | 603.79 |
| | | | | | | | .00 | .00 | .00 | 603.79 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | .00 | 295.30 | 1,103.60 |
| | | | | | | | .00 | .00 | 295.30 | 1,103.60 |
| 575100 | MISC TRAVEL EXPENSE | 93.856 | U2462310099 | Agriculture Research Divisi | 23 | | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .00 | 28.00 |
| | | | | | | | 15,711.80 | 38,746.52 | 127,480.87 | 355,060.42 |
| 08RAI058831A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.856 | U2405490003 | College of Arts and Science | 22 | | .00 | .00 | 8,413.58 | 40,686.44 |
| | | | | | | | .00 | .00 | 8,413.58 | 40,686.44 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U2405490003 | College of Arts and Science | 22 | | 3,298.12 | 9,523.88 | 20,019.52 | 35,648.04 |
| | | | | | | | 3,298.12 | 9,523.88 | 20,019.52 | 35,648.04 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.856 | U2405490003 | College of Arts and Science | 22 | | .00 | .00 | 546.88 | 1,081.65 |
| | | | | | | | .00 | .00 | 546.88 | 1,081.65 |

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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 | 93.856 | U2405490003 | College of Arts and Science 22 | | 213.66 | 653.36 | 1,957.16 | 4,467.38 |
| | | | | | | | 213.66 | 653.36 | 1,957.16 | 4,467.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U2405490003 | College of Arts and Science 22 | | 2.50 | 7.50 | 17.40 | 39.88 |
| | | | | | | | 2.50 | 7.50 | 17.40 | 39.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U2405490003 | College of Arts and Science 22 | | 839.20 | 2,517.60 | 4,409.28 | 9,464.71 |
| | | | | | | | 839.20 | 2,517.60 | 4,409.28 | 9,464.71 |
| | 516200 | TUITION ASSISTANCE | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | .00 | .00 | 2,880.65 |
| | | | | | | | .00 | .00 | .00 | 2,880.65 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | 35.02 | 90.33 | 140.92 |
| | | | | | | | .00 | 35.02 | 90.33 | 140.92 |
| | 516500 | WORKERS COMP PREMIUMS | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | 170.18 | 354.40 | 566.36 |
| | | | | | | | .00 | 170.18 | 354.40 | 566.36 |
| | 521300 | FREIGHT EXPENSE | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | 5.29 | 5.29 | 5.29 |
| | | | | | | | .00 | 5.29 | 5.29 | 5.29 |
| | 521500 | PUBLICATION & PRINT EXP | 93.856 | U2405490003 | College of Arts and Science 22 | | 168.56 | 303.63 | 314.80 | 315.02 |
| | | | | | | | 168.56 | 303.63 | 314.80 | 315.02 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | 75.00 | 75.00 | 75.00 |
| | | | | | | | .00 | 75.00 | 75.00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | .00 | .00 | 870.00 |
| | | | | | | | .00 | .00 | .00 | 870.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.856 | U2405490003 | College of Arts and Science 22 | | 185.60 | 267.07 | 434.86 | 794.41 |
| | | | | | | | 185.60 | 267.07 | 434.86 | 794.41 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | .00 | .00 | 28.68 |
| | | | | | | | .00 | .00 | .00 | 28.68 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | 49.87 | 235.47 | 515.87 |
| | | | | | | | .00 | 49.87 | 235.47 | 515.87 |
| | 537100 | LABORATORY SUP EXP | 93.856 | U2405490003 | College of Arts and Science 22 | | 2,044.29 | 10,904.56 | 23,589.70 | 52,760.86 |
| | | | | | | | 2,044.29 | 10,904.56 | 23,589.70 | 52,760.86 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U2405490003 | College of Arts and Science 22 | | 3,387.54 | 11,270.32 | 32,343.97 | 65,495.09 |
| | | | | | | | 3,387.54 | 11,270.32 | 32,343.97 | 65,495.09 |
| | 545000 | LABORATORY SERVICES | 93.856 | U2405490003 | College of Arts and Science 22 | | 250.00 | 420.00 | 800.00 | 960.00 |
| | | | | | | | 250.00 | 420.00 | 800.00 | 960.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | .00 | .00 | 17.75 |
| | | | | | | | .00 | .00 | .00 | 17.75 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | 122.41 | 122.41 | 122.41 |
| | | | | | | | .00 | 122.41 | 122.41 | 122.41 |
| | 573100 | STATE-OWNED TRANSPORT | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | 141.18 | 141.18 | 141.18 |
| | | | | | | | .00 | 141.18 | 141.18 | 141.18 |
| | 574502 | MILEAGE ALLOW-OUT OF STAT | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | 34.29 | 34.29 | 34.29 |
| | | | | | | | .00 | 34.29 | 34.29 | 34.29 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | 2.75 | 2.75 | 2.75 |

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 | 2.75 | 2.75 | 2.75 |
| | 588004 | EQUIPMENT | 93.856 | U2405490003 | College of Arts and Science 22 | | .00 | .00 | 7,882.15 | 7,882.15 |
| | | | | | | | .00 | .00 | 7,882.15 | 7,882.15 |
| | | | | | 08RAI058831A | | 10,389.47 | 36,503.91 | 101,790.42 | 224,996.78 |
| 08RAI059132A | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | 5,263.34 | 13,158.35 | 20,753.33 |
| | | | | | | | .00 | 5,263.34 | 13,158.35 | 20,753.33 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U2405490005 | College of Arts and Science 22 | | 1,400.00 | 4,240.00 | 13,037.00 | 20,271.33 |
| | | | | | | | 1,400.00 | 4,240.00 | 13,037.00 | 20,271.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | 421.06 | 1,052.65 | 1,622.26 |
| | | | | | | | .00 | 421.06 | 1,052.65 | 1,622.26 |
| | 515200 | OASDI EXPENSE | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | 367.25 | 1,137.76 | 1,782.68 |
| | | | | | | | .00 | 367.25 | 1,137.76 | 1,782.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | 4.90 | 12.25 | 19.60 |
| | | | | | | | .00 | 4.90 | 12.25 | 19.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | 1,956.16 | 4,473.40 | 7,164.12 |
| | | | | | | | .00 | 1,956.16 | 4,473.40 | 7,164.12 |
| | 516200 | TUITION ASSISTANCE | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | 2,050.35 | 2,050.35 | 3,997.68 |
| | | | | | | | .00 | 2,050.35 | 2,050.35 | 3,997.68 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | 21.53 | 52.18 | 52.18 |
| | | | | | | | .00 | 21.53 | 52.18 | 52.18 |
| | 516500 | WORKERS COMP PREMIUMS | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | 150.23 | 273.31 | 273.31 |
| | | | | | | | .00 | 150.23 | 273.31 | 273.31 |
| | 521100 | POSTAGE EXPENSE | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | 75.60 | 75.60 | 75.60 |
| | | | | | | | .00 | 75.60 | 75.60 | 75.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.856 | U2405490005 | College of Arts and Science 22 | | 116.16 | 355.56 | 725.62 | 961.54 |
| | | | | | | | 116.16 | 355.56 | 725.62 | 961.54 |
| | 521300 | FREIGHT EXPENSE | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | .00 | 10.78 | 120.05 |
| | | | | | | | .00 | .00 | 10.78 | 120.05 |
| | 521500 | PUBLICATION & PRINT EXP | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | .00 | .00 | 4,031.00 |
| | | | | | | | .00 | .00 | .00 | 4,031.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | 140.00 | 140.00 | 193.00 |
| | | | | | | | .00 | 140.00 | 140.00 | 193.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | .00 | .00 | 595.00 |
| | | | | | | | .00 | .00 | .00 | 595.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | .00 | .00 | 97.50 |
| | | | | | | | .00 | .00 | .00 | 97.50 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.856 | U2405490005 | College of Arts and Science 22 | | .00 | 180.00 | 180.00 | 180.00 |
| | | | | | | | .00 | 180.00 | 180.00 | 180.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.856 | U2405490005 | College of Arts and Science 22 | | 52.22 | 83.92 | 142.42 | 356.14 |
| | | | | | | | 52.22 | 83.92 | 142.42 | 356.14 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|--------------|---------|-------------------------------|---------------|---------------------|--------------------------------|------------------|------------------|-------------------|-------------------|
| | Account | | | | | Description | Activity | | To Date |
| | 533900 | FOOD EXPENSE | 93.856 | U2405490005 | College of Arts and Science 22 | .00 | .00 | .00 | 66.91 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.856 | U2405490005 | College of Arts and Science 22 | .00 | 322.03 | 322.03 | 3,037.43 |
| | 537100 | LABORATORY SUP EXP | 93.856 | U2405490005 | College of Arts and Science 22 | 7,301.01 | 16,287.91 | 32,577.56 | 51,675.90 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U2405490005 | College of Arts and Science 22 | 5,817.19 | 15,274.55 | 35,287.02 | 53,331.71 |
| | 545000 | LABORATORY SERVICES | 93.856 | U2405490005 | College of Arts and Science 22 | .00 | 20.00 | 20.00 | 100.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.856 | U2405490005 | College of Arts and Science 22 | .00 | .00 | .00 | 5,008.25 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.856 | U2405490005 | College of Arts and Science 22 | .00 | .00 | .00 | 130.00 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.856 | U2405490005 | College of Arts and Science 22 | .00 | 512.63 | 512.63 | 512.63 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.856 | U2405490005 | College of Arts and Science 22 | .00 | 81.71 | 81.71 | 81.71 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.856 | U2405490005 | College of Arts and Science 22 | .00 | .00 | .00 | 437.52 |
| | | | | | | .00 | .00 | .00 | 437.52 |
| | | | | 08RAI059132A | | 14,686.58 | 47,808.73 | 105,322.62 | 176,928.38 |
| 08RAI059532A | 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U2462390134 | Agriculture Research Divisi 23 | 2,500.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | 515200 | OASDI EXPENSE | 93.856 | U2462390134 | Agriculture Research Divisi 23 | 191.25 | 420.75 | 420.75 | 420.75 |
| | 521300 | FREIGHT EXPENSE | 93.856 | U2462390134 | Agriculture Research Divisi 23 | .00 | 10.76 | 79.84 | 79.84 |
| | 521500 | PUBLICATION & PRINT EXP | 93.856 | U2462390134 | Agriculture Research Divisi 23 | 310.00 | 383.62 | 383.62 | 383.62 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.856 | U2462390134 | Agriculture Research Divisi 23 | 97.50 | 113.75 | 113.75 | 113.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.856 | U2462390134 | Agriculture Research Divisi 23 | .00 | .00 | 106.97 | 106.97 |
| | 535100 | MEDICAL SUPPLIES | 93.856 | U2462390134 | Agriculture Research Divisi 23 | 123.86 | 123.86 | 188.72 | 188.72 |
| | 537100 | LABORATORY SUP EXP | 93.856 | U2462390134 | Agriculture Research Divisi 23 | 1,452.00 | 3,626.92 | 7,301.58 | 7,301.58 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U2462390134 | Agriculture Research Divisi 23 | 2,340.94 | 3,664.08 | 5,309.61 | 5,309.61 |
| | 545000 | LABORATORY SERVICES | 93.856 | U2462390134 | Agriculture Research Divisi 23 | .00 | 22.50 | 262.50 | 262.50 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

| Agency Number 051 UNIVERSITY OF NEBRASKA | | | | | | | Period | Quarter | Inception To Date | |
|--|----------------|--------------------------|-------------|---------------|---------------------------|-----|----------|-----------|-------------------|----------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 08RAI059532A | | | | | | | .00 | 22.50 | 262.50 | 262.50 |
| 08RAI065990A | | | | | | | 7,015.55 | 13,844.72 | 19,667.34 | 19,667.34 |
| 08RAI065990A | 537100 | LABORATORY SUP EXP | 93.856 | U3453012039 | COLLEGE OF MEDICNE | 21 | 650.91 | 737.02 | 737.02 | 737.02 |
| | | | | | | | 650.91 | 737.02 | 737.02 | 737.02 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U3453012039 | COLLEGE OF MEDICNE | 21 | 104.81 | 145.28 | 145.28 | 145.28 |
| | | | | | | | 104.81 | 145.28 | 145.28 | 145.28 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.846 | U3453012039 | COLLEGE OF MEDICNE | 21 | 223.00 | 223.00 | 223.00 | 223.00 |
| | | | | | | | 223.00 | 223.00 | 223.00 | 223.00 |
| 08RAI065990A | | | | | | | 978.72 | 1,105.30 | 1,105.30 | 1,105.30 |
| 08RAR052731A | 511100 | PERMANENT SALARIES-WAGES | 93.846 | U3451502028 | COLLEGE OF MEDIOCINE | 22 | 521.44 | 1,564.32 | 1,564.32 | 1,564.32 |
| | | | | | | | 521.44 | 1,564.32 | 1,564.32 | 1,564.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.846 | U3451502028 | COLLEGE OF MEDIOCINE | 22 | 41.71 | 125.13 | 125.13 | 125.13 |
| | | | | | | | 41.71 | 125.13 | 125.13 | 125.13 |
| | 515200 | OASDI EXPENSE | 93.846 | U3451502028 | COLLEGE OF MEDIOCINE | 22 | 7.42 | 22.26 | 22.26 | 22.26 |
| | | | | | | | 7.42 | 22.26 | 22.26 | 22.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.846 | U3451502028 | COLLEGE OF MEDIOCINE | 22 | .10 | .30 | .30 | .30 |
| | | | | | | | .10 | .30 | .30 | .30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.846 | U3451502028 | COLLEGE OF MEDIOCINE | 22 | 11.10 | 33.30 | 33.30 | 33.30 |
| | | | | | | | 11.10 | 33.30 | 33.30 | 33.30 |
| | 516500 | WORKERS COMP PREMIUMS | 93.846 | U3451502028 | COLLEGE OF MEDIOCINE | 22 | 3.65 | 7.30 | 7.30 | 7.30 |
| | | | | | | | 3.65 | 7.30 | 7.30 | 7.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.213 | U3451502028 | COLLEGE OF MEDIOCINE | 22 | 275.15 | 550.30 | 550.30 | 550.30 |
| | | | | | | | 275.15 | 550.30 | 550.30 | 550.30 |
| 08RAR052731A | | | | | | | 860.57 | 2,302.91 | 2,302.91 | 2,302.91 |
| 08RAT001739A | 511100 | PERMANENT SALARIES-WAGES | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | 1,879.95 | 9,672.75 | 21,361.95 | 151,504.17 |
| | | | | | | | 1,879.95 | 9,672.75 | 21,361.95 | 151,504.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | 122.88 | 368.64 | 759.11 | 4,422.65 |
| | | | | | | | 122.88 | 368.64 | 759.11 | 4,422.65 |
| | 515200 | OASDI EXPENSE | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | 139.85 | 707.47 | 1,579.79 | 10,805.56 |
| | | | | | | | 139.85 | 707.47 | 1,579.79 | 10,805.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .19 | 5.57 | 13.64 | 107.55 |
| | | | | | | | .19 | 5.57 | 13.64 | 107.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | 202.74 | 1,100.42 | 2,446.94 | 13,774.47 |
| | | | | | | | 202.74 | 1,100.42 | 2,446.94 | 13,774.47 |
| | 516500 | WORKERS COMP PREMIUMS | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | 27.27 | 81.81 | 157.12 | 852.13 |
| | | | | | | | 27.27 | 81.81 | 157.12 | 852.13 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 6.18 | 19.35 | 632.01 |
| | | | | | | | .00 | 6.18 | 19.35 | 632.01 |

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 |
| | 521300 | FREIGHT EXPENSE | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 21.17 |
| | | | | | | | .00 | .00 | .00 | 21.17 |
| | 521500 | PUBLICATION & PRINT EXP | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 27.65 | 801.76 | 2,092.56 |
| | | | | | | | .00 | 27.65 | 801.76 | 2,092.56 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | 110.00 | 110.00 | 110.00 | 420.00 |
| | | | | | | | 110.00 | 110.00 | 110.00 | 420.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,120.00 |
| | | | | | | | .00 | .00 | .00 | 1,120.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | 3.50 | 10.50 | 17.50 | 84.00 |
| | | | | | | | 3.50 | 10.50 | 17.50 | 84.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2.13 |
| | | | | | | | .00 | .00 | .00 | 2.13 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 37.00 |
| | | | | | | | .00 | .00 | .00 | 37.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 4.78 |
| | | | | | | | .00 | .00 | .00 | 4.78 |
| | 535100 | MEDICAL SUPPLIES | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 73.95 |
| | | | | | | | .00 | .00 | .00 | 73.95 |
| | 537100 | LABORATORY SUP EXP | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 2,039.50 | 2,100.45 | 15,666.05 |
| | | | | | | | .00 | 2,039.50 | 2,100.45 | 15,666.05 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | 3,515.65 | 9,243.18 | 19,488.03 | 131,999.30 |
| | | | | | | | 3,515.65 | 9,243.18 | 19,488.03 | 131,999.30 |
| | 545000 | LABORATORY SERVICES | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | 617.22 | 3,122.04 | 9,073.59 | 73,556.03 |
| | | | | | | | 617.22 | 3,122.04 | 9,073.59 | 73,556.03 |
| | 547100 | EDUCATIONAL SERVICES | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 571100 | BOARD & LODGING | 93.213 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 4,535.42 |
| | | | | | | | .00 | .00 | .00 | 4,535.42 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.393 | U3419052129 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,940.69 |
| | | | | | | | .00 | .00 | .00 | 1,940.69 |
| | | | | | | | 6,619.25 | 26,495.71 | 57,929.23 | 415,196.62 |
| 08RCA029088F | | | | | 08RAT001739A | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.393 | U3419052140 | Eppley Research Institute | 21 | .00 | .00 | 2,707.71 | 49,394.76 |
| | | | | | | | .00 | .00 | 2,707.71 | 49,394.76 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.393 | U3419052140 | Eppley Research Institute | 21 | .00 | .00 | .00 | 772.68 |
| | | | | | | | .00 | .00 | .00 | 772.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.393 | U3419052140 | Eppley Research Institute | 21 | .00 | .00 | .00 | 1,348.19 |
| | | | | | | | .00 | .00 | .00 | 1,348.19 |
| | 515200 | OASDI EXPENSE | 93.393 | U3419052140 | Eppley Research Institute | 21 | .00 | .00 | 207.14 | 3,213.75 |

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 | 207.14 | 3,213.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | .00 | .00 | 33.85 |
| | | | | | | | .00 | .00 | .00 | 33.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | .00 | .00 | 8,731.74 |
| | | | | | | | .00 | .00 | .00 | 8,731.74 |
| | 516500 | WORKERS COMP PREMIUMS | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | 35.61- | 41.43 | 279.95 |
| | | | | | | | .00 | 35.61- | 41.43 | 279.95 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | .00 | .00 | 14.05 |
| | | | | | | | .00 | .00 | .00 | 14.05 |
| | 521300 | FREIGHT EXPENSE | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | .00 | .00 | 224.04 |
| | | | | | | | .00 | .00 | .00 | 224.04 |
| | 521500 | PUBLICATION & PRINT EXP | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | 9.00 | 9.00 | 193.18 |
| | | | | | | | .00 | 9.00 | 9.00 | 193.18 |
| | 522200 | CONFERENCE REGISTRATION | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | .00 | .00 | 170.00 |
| | | | | | | | .00 | .00 | .00 | 170.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | .00 | 228.40 | 337.60 |
| | | | | | | | .00 | .00 | 228.40 | 337.60 |
| | 535100 | MEDICAL SUPPLIES | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | .00 | 312.66 | 1,534.70 |
| | | | | | | | .00 | .00 | 312.66 | 1,534.70 |
| | 537100 | LABORATORY SUP EXP | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | .00 | 1,507.31 | 35,897.89 |
| | | | | | | | .00 | .00 | 1,507.31 | 35,897.89 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | 3,380.36- | 5,353.73 | 49,932.83 |
| | | | | | | | .00 | 3,380.36- | 5,353.73 | 49,932.83 |
| | 545000 | LABORATORY SERVICES | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | .00 | .00 | 4,057.60 |
| | | | | | | | .00 | .00 | .00 | 4,057.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | .00 | 3.28 | 36.04 |
| | | | | | | | .00 | .00 | 3.28 | 36.04 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.393 | U3419052140 | Eppley Research Institute 21 | | .00 | .00 | .00 | 44,532.00 |
| | | | | | | | .00 | .00 | .00 | 44,532.00 |
| | 599102 | NON-TAXABLE STIPENDS | 93.396 | U3419052140 | Eppley Research Institute 21 | | .00 | .00 | 86.00 | 1,438.50 |
| | | | | | | | .00 | .00 | 86.00 | 1,438.50 |
| | | | | | | | .00 | 3,406.97- | 10,456.66 | 202,143.35 |
| 08RCA072781B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3453012035 | COLLEGE OF MEDICINE 22 | | 7,004.22 | 21,011.04 | 42,986.55 | 80,423.28 |
| | | | | | | | 7,004.22 | 21,011.04 | 42,986.55 | 80,423.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3453012035 | COLLEGE OF MEDICINE 22 | | 560.32 | 1,680.85 | 3,361.82 | 5,981.32 |
| | | | | | | | 560.32 | 1,680.85 | 3,361.82 | 5,981.32 |
| | 515200 | OASDI EXPENSE | 93.396 | U3453012035 | COLLEGE OF MEDICINE 22 | | 474.35 | 1,437.43 | 3,101.48 | 5,910.88 |
| | | | | | | | 474.35 | 1,437.43 | 3,101.48 | 5,910.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3453012035 | COLLEGE OF MEDICINE 22 | | 3.59 | 10.77 | 24.04 | 44.26 |
| | | | | | | | 3.59 | 10.77 | 24.04 | 44.26 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|--------------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3453012035 | COLLEGE OF MEDICINE 22 | | 1,117.95 | 3,353.58 | 5,311.04 | 8,223.91 |
| | | | | | | | 1,117.95 | 3,353.58 | 5,311.04 | 8,223.91 |
| | 516500 | WORKERS COMP PREMIUMS | 93.396 | U3453012035 | COLLEGE OF MEDICINE 22 | | 48.85 | 147.06 | 303.61 | 457.78 |
| | | | | | | | 48.85 | 147.06 | 303.61 | 457.78 |
| | 535100 | MEDICAL SUPPLIES | 93.396 | U3453012035 | COLLEGE OF MEDICINE 22 | | 222.16 | 254.16 | 229.56 | 498.66 |
| | | | | | | | 222.16 | 254.16 | 229.56 | 498.66 |
| | 537100 | LABORATORY SUP EXP | 93.396 | U3453012035 | COLLEGE OF MEDICINE 22 | | 1,808.57 | 2,970.56 | 8,392.99 | 17,997.75 |
| | | | | | | | 1,808.57 | 2,970.56 | 8,392.99 | 17,997.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3453012035 | COLLEGE OF MEDICINE 22 | | 5,429.57 | 14,773.90 | 32,496.58 | 52,496.18 |
| | | | | | | | 5,429.57 | 14,773.90 | 32,496.58 | 52,496.18 |
| | 545000 | LABORATORY SERVICES | 93.393 | U3453012035 | COLLEGE OF MEDICINE 22 | | 244.08 | 1,294.08 | 1,316.58 | 1,316.58 |
| | | | | | | | 244.08 | 1,294.08 | 1,316.58 | 1,316.58 |
| | | | | | | | 16,913.66 | 46,933.43 | 97,524.25 | 173,350.60 |
| | | | | | | | | | | |
| 08RCA075903B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.393 | U2405060018 | College of Arts and Science 22 | | 2,640.92 | 7,922.76 | 30,454.79 | 89,324.43 |
| | | | | | | | 2,640.92 | 7,922.76 | 30,454.79 | 89,324.43 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.393 | U2405060018 | College of Arts and Science 22 | | 6,757.00 | 20,558.00 | 47,668.25 | 119,935.70 |
| | | | | | | | 6,757.00 | 20,558.00 | 47,668.25 | 119,935.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.393 | U2405060018 | College of Arts and Science 22 | | 211.27 | 633.81 | 2,395.21 | 4,861.76 |
| | | | | | | | 211.27 | 633.81 | 2,395.21 | 4,861.76 |
| | 515200 | OASDI EXPENSE | 93.393 | U2405060018 | College of Arts and Science 22 | | 227.31 | 703.89 | 2,437.32 | 5,344.98 |
| | | | | | | | 227.31 | 703.89 | 2,437.32 | 5,344.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.393 | U2405060018 | College of Arts and Science 22 | | 2.50 | 7.50 | 21.37 | 87.54 |
| | | | | | | | 2.50 | 7.50 | 21.37 | 87.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.393 | U2405060018 | College of Arts and Science 22 | | 584.40 | 2,865.20 | 5,509.32 | 17,157.47 |
| | | | | | | | 584.40 | 2,865.20 | 5,509.32 | 17,157.47 |
| | 516200 | TUITION ASSISTANCE | 93.393 | U2405060018 | College of Arts and Science 22 | | .00 | 9,373.04 | 9,373.04 | 21,504.28 |
| | | | | | | | .00 | 9,373.04 | 9,373.04 | 21,504.28 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.393 | U2405060018 | College of Arts and Science 22 | | .00 | 46.77 | 321.41 | 333.10 |
| | | | | | | | .00 | 46.77 | 321.41 | 333.10 |
| | 516500 | WORKERS COMP PREMIUMS | 93.393 | U2405060018 | College of Arts and Science 22 | | .00 | 446.78 | 1,489.57 | 1,535.22 |
| | | | | | | | .00 | 446.78 | 1,489.57 | 1,535.22 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.393 | U2405060018 | College of Arts and Science 22 | | 392.69 | 916.94 | 1,962.16 | 4,851.71 |
| | | | | | | | 392.69 | 916.94 | 1,962.16 | 4,851.71 |
| | 521300 | FREIGHT EXPENSE | 93.393 | U2405060018 | College of Arts and Science 22 | | 68.20 | 162.78 | 1,403.84 | 5,773.16 |
| | | | | | | | 68.20 | 162.78 | 1,403.84 | 5,773.16 |
| | 521500 | PUBLICATION & PRINT EXP | 93.393 | U2405060018 | College of Arts and Science 22 | | .00 | 32.56 | 277.56 | 1,125.90 |
| | | | | | | | .00 | 32.56 | 277.56 | 1,125.90 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.393 | U2405060018 | College of Arts and Science 22 | | .00 | .00 | 5.82 | 564.79 |
| | | | | | | | .00 | .00 | 5.82 | 564.79 |
| | 522200 | CONFERENCE REGISTRATION | 93.393 | U2405060018 | College of Arts and Science 22 | | .00 | 585.00 | 1,152.00 | 2,326.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------------------------------|-------------|-------------|--------------------------------|-------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 585.00 | 1,152.00 | 2,326.92 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | .00 | 139.13 | 139.13 |
| | | | | | | | .00 | .00 | 139.13 | 139.13 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | .00 | 4,099.90 | 5,349.05 |
| | | | | | | | .00 | .00 | 4,099.90 | 5,349.05 |
| 527800 | REP & MAINT-OTHER PROPER | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | .00 | .00 | 1,997.50 |
| | | | | | | | .00 | .00 | .00 | 1,997.50 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.393 | U2405060018 | College of Arts and Science 22 | | | 279.79 | 279.79 | 960.10 | 3,988.93 |
| | | | | | | | 279.79 | 279.79 | 960.10 | 3,988.93 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | .00 | .00 | 7.32 |
| | | | | | | | .00 | .00 | .00 | 7.32 |
| 533900 | FOOD EXPENSE | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | .00 | 767.83 | 777.39 |
| | | | | | | | .00 | .00 | 767.83 | 777.39 |
| 534600 | ED & RECREATIONAL SUP EX | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | .00 | 83.12 | 906.45 |
| | | | | | | | .00 | .00 | 83.12 | 906.45 |
| 534900 | MISCELLANEOUS SUP EXP | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| 534901 | DATA PROCESSING SUPPLIES | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | 879.99 | 3,080.92 | 24,088.11 |
| | | | | | | | .00 | 879.99 | 3,080.92 | 24,088.11 |
| 535100 | MEDICAL SUPPLIES | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | .00 | 233.00 | 233.00 |
| | | | | | | | .00 | .00 | 233.00 | 233.00 |
| 537100 | LABORATORY SUP EXP | 93.393 | U2405060018 | College of Arts and Science 22 | | | 1,599.07 | 47,641.31 | 110,438.62 | 291,532.85 |
| | | | | | | | 1,599.07 | 47,641.31 | 110,438.62 | 291,532.85 |
| 539100 | INDIRECT COST ALLOWANCE | 93.393 | U2405060018 | College of Arts and Science 22 | | | 6,244.48 | 44,962.72 | 110,800.30 | 427,147.14 |
| | | | | | | | 6,244.48 | 44,962.72 | 110,800.30 | 427,147.14 |
| 545000 | LABORATORY SERVICES | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | 675.00 | 1,058.50 | 3,995.35 |
| | | | | | | | .00 | 675.00 | 1,058.50 | 3,995.35 |
| 547100 | EDUCATIONAL SERVICES | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | .00 | 7,210.00 | 30,220.00 |
| | | | | | | | .00 | .00 | 7,210.00 | 30,220.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.393 | U2405060018 | College of Arts and Science 22 | | | 6,210.00 | 6,210.00 | 6,377.00 | 15,007.60 |
| | | | | | | | 6,210.00 | 6,210.00 | 6,377.00 | 15,007.60 |
| 554903 | CONTRACTED SVCS - SUB CONTRACTS | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | 55,929.82 | 171,972.07 | 452,672.19 |
| | | | | | | | .00 | 55,929.82 | 171,972.07 | 452,672.19 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| 559100 | OTHER OPERATING EXP | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | 10.00 | 40.00 | 150.00 |
| | | | | | | | .00 | 10.00 | 40.00 | 150.00 |
| 571100 | BOARD & LODGING | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | .00 | 2,056.03 | 2,056.03 |
| | | | | | | | .00 | .00 | 2,056.03 | 2,056.03 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.393 | U2405060018 | College of Arts and Science 22 | | | .00 | .00 | 1,476.44 | 2,793.06 |
| | | | | | | | .00 | .00 | 1,476.44 | 2,793.06 |

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 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.393 | U2405060018 | College of Arts and Science | 22 | 291.44 | 291.44 | 291.44 | 291.44 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.393 | U2405060018 | College of Arts and Science | 22 | .00 | .00 | 5,658.94 | 5,658.94 |
| | 575100 | MISC TRAVEL EXPENSE | 93.393 | U2405060018 | College of Arts and Science | 22 | .00 | .00 | 19.36 | 19.36 |
| | 588004 | EQUIPMENT | 93.393 | U2405060018 | College of Arts and Science | 22 | .00 | .00 | 146,814.53 | 146,814.53 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.396 | U2405060018 | College of Arts and Science | 22 | .00 | .00 | 1,140.00 | 1,140.00 |
| | | | | | | | .00 | .00 | 1,140.00 | 1,140.00 |
| | | | | | | | 25,509.07 | 201,135.10 | 679,188.89 | 1,691,922.33 |
| | | | | | | | | | | |
| 08RCA077876B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3419052127 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 93,852.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3451502020 | College of Medicine | 22 | 7,952.36 | 23,570.35 | 46,653.71 | 235,072.14 |
| | | | | | | | 7,952.36 | 23,570.35 | 46,653.71 | 328,924.38 |
| | 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 | 10,500.00 | 10,500.00 | 10,500.00 | 10,867.50 |
| | | | | | | | 10,500.00 | 10,500.00 | 10,500.00 | 15,292.84 |
| | 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 | 636.19 | 1,885.65 | 3,718.21 | 17,707.29 |
| | | | | | | | 636.19 | 1,885.65 | 3,718.21 | 23,772.37 |
| | 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 | 365.39 | 1,139.12 | 2,296.65 | 14,162.66 |
| | | | | | | | 365.39 | 1,139.12 | 2,296.65 | 19,978.16 |
| | 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 | 3.10 | 9.54 | 19.59 | 115.24 |
| | | | | | | | 3.10 | 9.54 | 19.59 | 166.36 |
| | 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 | 1,011.90 | 2,735.85 | 4,887.81 | 27,035.37 |
| | | | | | | | 1,011.90 | 2,735.85 | 4,887.81 | 35,561.00 |
| | 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 | 56.88 | 150.69 | 313.88 | 1,309.24 |
| | | | | | | | 56.88 | 150.69 | 313.88 | 1,874.24 |
| | 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 | .00 | 192.51 |
| | | | | | | | .00 | .00 | .00 | 192.51 |
| | 521500 | PUBLICATION & PRINT EXP | 93.396 | U3451502020 | College of Medicine | 22 | .00 | .00 | .00 | 1,252.70 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------|---------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.396 | U3451502020 | College of Medicine | 22 | .00 | .00 | .00 | 137.46 |
| | | | | | | | .00 | .00 | .00 | 137.46 |
| | 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 | 24.54 | 24.54 | 24.54 | 3,534.40 |
| | | | | | | | 24.54 | 24.54 | 24.54 | 3,534.40 |
| | 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 | 1,125.89 | 1,179.16 | 1,179.16 | 47,594.39 |
| | | | | | | | 1,125.89 | 1,179.16 | 1,179.16 | 47,723.39 |
| | 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 | 5,098.27 | 12,731.82 | 28,015.48 | 195,847.83 |
| | | | | | | | 5,098.27 | 12,731.82 | 28,015.48 | 254,357.14 |
| | 545000 | LABORATORY SERVICES | 93.396 | U3451502020 | College of Medicine | 22 | 526.40 | 526.40 | 559.36 | 76,572.02 |
| | | | | | | | 526.40 | 526.40 | 559.36 | 76,572.02 |
| | 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 |
| | 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 | .00 | 2,134.75 |
| | | | | | | | .00 | .00 | .00 | 2,134.75 |
| | | | | | | | 27,300.92 | 54,453.12 | 98,168.39 | 829,361.39 |
| 08RCA093558A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.395 | U3420052020 | College of Phamracy | | 817.10 | 5,949.09 | 4,902.60 | 83,033.77 |
| | | | | | | | 817.10 | 5,949.09 | 4,902.60 | 83,033.77 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.395 | U3420052020 | College of Phamracy | | 1,666.67 | 6,666.68 | 16,666.70 | 51,666.74 |
| | | | | | | | 1,666.67 | 6,666.68 | 16,666.70 | 51,666.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.395 | U3420052020 | College of Phamracy | | 69.29 | 464.17 | 415.74 | 6,307.83 |
| | | | | | | | 69.29 | 464.17 | 415.74 | 6,307.83 |
| | 515200 | OASDI EXPENSE | 93.395 | U3420052020 | College of Phamracy | | 62.05 | 314.35 | 920.56 | 7,803.22 |
| | | | | | | | 62.05 | 314.35 | 920.56 | 7,803.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.395 | U3420052020 | College of Phamracy | | .30 | 1.96 | 1.80 | 53.60 |
| | | | | | | | .30 | 1.96 | 1.80 | 53.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.395 | U3420052020 | College of Phamracy | | 102.74 | 669.04 | 616.44 | 15,737.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception | To Date |
|---------------------|--------------------------|-------------|-------------|----------------------|-------------|-----|-----------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 102.74 | 669.04 | 616.44 | 15,737.62 |
| 516500 | WORKERS COMP PREMIUMS | 93.395 | U3420052020 | College of Phamracy | | | 17.39 | 26.84 | 153.85 | 746.36 |
| | | | | | | | 17.39 | 26.84 | 153.85 | 746.36 |
| 521300 | FREIGHT EXPENSE | 93.395 | U3420052020 | College of Phamracy | | | .00 | 28.88 | 28.88 | 52.56 |
| | | | | | | | .00 | 28.88 | 28.88 | 52.56 |
| 521500 | PUBLICATION & PRINT EXP | 93.395 | U3420052020 | College of Phamracy | | | .00 | .00 | .00 | 118.69 |
| | | | | | | | .00 | .00 | .00 | 118.69 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.395 | U3420052020 | College of Phamracy | | | .00 | .00 | .00 | 220.00 |
| | | | | | | | .00 | .00 | .00 | 220.00 |
| 522200 | CONFERENCE REGISTRATION | 93.395 | U3420052020 | College of Phamracy | | | .00 | 866.25 | 866.25 | 970.25 |
| | | | | | | | .00 | 866.25 | 866.25 | 970.25 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.395 | U3420052020 | College of Phamracy | | | .00 | .00 | 480.00 | 480.00 |
| | | | | | | | .00 | .00 | 480.00 | 480.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.395 | U3420052020 | College of Phamracy | | | .00 | .00 | .00 | 51.00 |
| | | | | | | | .00 | .00 | .00 | 51.00 |
| 534901 | DATA PROCESSING SUPPLIES | 93.395 | U3420052020 | College of Phamracy | | | .00 | .00 | .00 | 37.43 |
| | | | | | | | .00 | .00 | .00 | 37.43 |
| 535100 | MEDICAL SUPPLIES | 93.395 | U3420052020 | College of Phamracy | | | 37.11 | 208.24 | 216.44 | 1,358.57 |
| | | | | | | | 37.11 | 208.24 | 216.44 | 1,358.57 |
| 537100 | LABORATORY SUP EXP | 93.395 | U3420052020 | College of Phamracy | | | 407.40 | 2,250.22 | 2,979.50 | 26,095.40 |
| | | | | | | | 407.40 | 2,250.22 | 2,979.50 | 26,095.40 |
| 539100 | INDIRECT COST ALLOWANCE | 93.395 | U3420052020 | College of Phamracy | | | 1,494.62 | 4,176.82 | 16,954.38 | 90,715.37 |
| | | | | | | | 1,494.62 | 4,176.82 | 16,954.38 | 90,715.37 |
| 545000 | LABORATORY SERVICES | 93.395 | U3420052020 | College of Phamracy | | | .00 | 557.69 | 613.15 | 996.55 |
| | | | | | | | .00 | 557.69 | 613.15 | 996.55 |
| 08RCA093558A | | | | | | | 4,674.67 | 7,383.01 | 45,816.29 | 286,444.96 |
| 08RCA095267A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | | 13,667.42 | 40,204.11 | 77,785.89 | 210,633.85 |
| | | | | | | | 13,667.42 | 40,204.11 | 77,785.89 | 210,633.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | | 659.38 | 1,977.50 | 4,777.66 | 10,245.66 |
| | | | | | | | 659.38 | 1,977.50 | 4,777.66 | 10,245.66 |
| 515200 | OASDI EXPENSE | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | | 624.55 | 1,873.56 | 4,646.62 | 10,715.12 |
| | | | | | | | 624.55 | 1,873.56 | 4,646.62 | 10,715.12 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | | 8.76 | 25.53 | 47.24 | 122.69 |
| | | | | | | | 8.76 | 25.53 | 47.24 | 122.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | | 2,089.53 | 6,011.73 | 13,066.74 | 29,917.88 |
| | | | | | | | 2,089.53 | 6,011.73 | 13,066.74 | 29,917.88 |
| 516500 | WORKERS COMP PREMIUMS | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | | 109.19 | 289.35 | 536.39 | 1,193.05 |
| | | | | | | | 109.19 | 289.35 | 536.39 | 1,193.05 |
| 521300 | FREIGHT EXPENSE | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | | 12.27 | 74.75 | 84.69 | 222.29 |
| | | | | | | | 12.27 | 74.75 | 84.69 | 222.29 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | 12.00 | 12.00 | 161.41 | 161.41 |
| | | | | | | | 12.00 | 12.00 | 161.41 | 161.41 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | .00 | .00 | .00 | 176.00 |
| | | | | | | | .00 | .00 | .00 | 176.00 |
| | 535100 | MEDICAL SUPPLIES | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | 1,507.75 | 3,480.35 | 4,050.27 | 8,139.28 |
| | | | | | | | 1,507.75 | 3,480.35 | 4,050.27 | 8,139.28 |
| | 537100 | LABORATORY SUP EXP | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | 14,582.74 | 30,150.53 | 42,659.12 | 80,538.81 |
| | | | | | | | 14,582.74 | 30,150.53 | 42,659.12 | 80,538.81 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | 15,003.87 | 37,861.10 | 69,216.30 | 160,114.02 |
| | | | | | | | 15,003.87 | 37,861.10 | 69,216.30 | 160,114.02 |
| | 545000 | LABORATORY SERVICES | 93.395 | U3453402001 | COLLEGE OF MEDIICINE | | 1,600.53 | 3,159.57 | 5,743.07 | 8,007.19 |
| | | | | | | | 1,600.53 | 3,159.57 | 5,743.07 | 8,007.19 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.393 | U3453402001 | COLLEGE OF MEDIICINE | | .00 | .00 | .00 | 3,550.00 |
| | | | | | | | .00 | .00 | .00 | 3,550.00 |
| | | | | 08RCA095267A | | | 49,877.99 | 125,120.08 | 222,775.40 | 523,737.25 |
| 08RCA095291A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.393 | U3419052133 | Eppley Research Institute 21 | | 6,237.09 | 18,711.27 | 30,748.62 | 185,974.36 |
| | | | | | | | 6,237.09 | 18,711.27 | 30,748.62 | 185,974.36 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.393 | U3419052133 | Eppley Research Institute 21 | | 1,769.08 | 5,307.24 | 10,614.48 | 46,808.12 |
| | | | | | | | 1,769.08 | 5,307.24 | 10,614.48 | 46,808.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.393 | U3419052133 | Eppley Research Institute 21 | | 420.90 | 1,262.70 | 2,253.90 | 10,020.98 |
| | | | | | | | 420.90 | 1,262.70 | 2,253.90 | 10,020.98 |
| | 515200 | OASDI EXPENSE | 93.393 | U3419052133 | Eppley Research Institute 21 | | 380.36 | 1,141.06 | 1,940.99 | 11,764.85 |
| | | | | | | | 380.36 | 1,141.06 | 1,940.99 | 11,764.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.393 | U3419052133 | Eppley Research Institute 21 | | 3.74 | 11.20 | 16.20 | 123.70 |
| | | | | | | | 3.74 | 11.20 | 16.20 | 123.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.393 | U3419052133 | Eppley Research Institute 21 | | 1,262.80 | 3,788.40 | 5,603.10 | 28,794.80 |
| | | | | | | | 1,262.80 | 3,788.40 | 5,603.10 | 28,794.80 |
| | 516500 | WORKERS COMP PREMIUMS | 93.393 | U3419052133 | Eppley Research Institute 21 | | 56.04 | 170.41 | 277.62 | 1,286.30 |
| | | | | | | | 56.04 | 170.41 | 277.62 | 1,286.30 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.393 | U3419052133 | Eppley Research Institute 21 | | .00 | .00 | .00 | 67.80 |
| | | | | | | | .00 | .00 | .00 | 67.80 |
| | 521300 | FREIGHT EXPENSE | 93.393 | U3419052133 | Eppley Research Institute 21 | | .00 | .00 | .00 | 202.51 |
| | | | | | | | .00 | .00 | .00 | 202.51 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.393 | U3419052133 | Eppley Research Institute 21 | | 566.25 | 572.25 | 572.25 | 572.25 |
| | | | | | | | 566.25 | 572.25 | 572.25 | 572.25 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.393 | U3419052133 | Eppley Research Institute 21 | | 43.50 | 43.50 | 43.50 | 2,963.08 |
| | | | | | | | 43.50 | 43.50 | 43.50 | 2,963.08 |
| | 535100 | MEDICAL SUPPLIES | 93.393 | U3419052133 | Eppley Research Institute 21 | | 368.79 | 693.31 | 744.29 | 1,897.94 |
| | | | | | | | 368.79 | 693.31 | 744.29 | 1,897.94 |
| | 537100 | LABORATORY SUP EXP | 93.393 | U3419052133 | Eppley Research Institute 21 | | 8,887.64 | 23,007.88 | 29,117.63 | 121,354.93 |

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 |
| | | | | | | | 8,887.64 | 23,007.88 | 29,117.63 | 121,354.93 |
| 539100 | INDIRECT COST ALLOWANCE | 93.393 | U3419052133 | Eppley Research Institute | 21 | | 9,177.78 | 25,323.83 | 37,735.55 | 190,561.79 |
| | | | | | | | 9,177.78 | 25,323.83 | 37,735.55 | 190,561.79 |
| 545000 | LABORATORY SERVICES | 93.393 | U3419052133 | Eppley Research Institute | 21 | | .00 | 407.90 | 437.20 | 5,075.45 |
| | | | | | | | .00 | 407.90 | 437.20 | 5,075.45 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.393 | U3419052133 | Eppley Research Institute | 21 | | 44.21 | 119.53 | 203.04 | 885.55 |
| | | | | | | | 44.21 | 119.53 | 203.04 | 885.55 |
| 571100 | BOARD & LODGING | 93.393 | U3419052133 | Eppley Research Institute | 21 | | .00 | .00 | .00 | 1,194.12 |
| | | | | | | | .00 | .00 | .00 | 1,194.12 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.393 | U3419052133 | Eppley Research Institute | 21 | | .00 | .00 | .00 | 86.35 |
| | | | | | | | .00 | .00 | .00 | 86.35 |
| 575100 | MISC TRAVEL EXPENSE | 93.393 | U3419052133 | Eppley Research Institute | 21 | | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .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 | | 110.00 | 110.00 | 282.00 | 1,238.50 |
| | | | | | | | 110.00 | 110.00 | 282.00 | 1,238.50 |
| 08RCA095291A | | | | | | | 29,328.18 | 80,670.48 | 120,590.37 | 627,291.88 |
| 08RCA096831A | | | | | | | 19,888.66 | 57,039.71 | 112,897.63 | 515,433.21 |
| 511100 | PERMANENT SALARIES-WAGES | 93.393 | U3452102002 | College of Medicine | 22 | | 19,888.66 | 57,039.71 | 112,897.63 | 515,433.21 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.393 | U3452102002 | College of Medicine | 22 | | 2,336.00 | 8,857.60 | 11,800.00 | 28,744.15 |
| | | | | | | | 2,336.00 | 8,857.60 | 11,800.00 | 28,744.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.393 | U3452102002 | College of Medicine | 22 | | 991.56 | 2,967.14 | 4,564.59 | 15,180.12 |
| | | | | | | | 991.56 | 2,967.14 | 4,564.59 | 15,180.12 |
| 515200 | OASDI EXPENSE | 93.393 | U3452102002 | College of Medicine | 22 | | 1,423.01 | 4,207.54 | 8,280.79 | 32,817.32 |
| | | | | | | | 1,423.01 | 4,207.54 | 8,280.79 | 32,817.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.393 | U3452102002 | College of Medicine | 22 | | 14.61 | 43.83 | 87.66 | 393.24 |
| | | | | | | | 14.61 | 43.83 | 87.66 | 393.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.393 | U3452102002 | College of Medicine | 22 | | 2,249.98 | 7,305.14 | 14,887.73 | 55,469.41 |
| | | | | | | | 2,249.98 | 7,305.14 | 14,887.73 | 55,469.41 |
| 516500 | WORKERS COMP PREMIUMS | 93.393 | U3452102002 | College of Medicine | 22 | | 164.36 | 455.17 | 831.11 | 3,059.78 |
| | | | | | | | 164.36 | 455.17 | 831.11 | 3,059.78 |
| 521100 | POSTAGE EXPENSE | 93.393 | U3452102002 | College of Medicine | 22 | | 19.03 | 34.01 | 54.87 | 650.92 |
| | | | | | | | 19.03 | 34.01 | 54.87 | 650.92 |
| 521300 | FREIGHT EXPENSE | 93.393 | U3452102002 | College of Medicine | 22 | | 54.72 | 88.58 | 145.62 | 548.18 |
| | | | | | | | 54.72 | 88.58 | 145.62 | 548.18 |
| 521500 | PUBLICATION & PRINT EXP | 93.393 | U3452102002 | College of Medicine | 22 | | 21.66 | 1,407.93 | 1,968.43 | 9,837.34 |
| | | | | | | | 21.66 | 1,407.93 | 1,968.43 | 9,837.34 |
| 521900 | AWARDS EXPENSE | 93.393 | U3452102002 | College of Medicine | 22 | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |

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 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.393 | U3452102002 | College of Medicine | 22 | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.393 | U3452102002 | College of Medicine | 22 | .00 | .00 | .00 | 1,900.98 |
| | | | | | | | .00 | .00 | .00 | 1,900.98 |
| | 522600 | JOB APPLICANT EXPENSE | 93.393 | U3452102002 | College of Medicine | 22 | .00 | .00 | .00 | 3,108.66 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 297.00 |
| | | | | | | | .00 | .00 | .00 | 297.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.393 | U3452102002 | College of Medicine | 22 | .00 | 306.09 | 723.51 | 2,492.89 |
| | | | | | | | .00 | 306.09 | 723.51 | 2,492.89 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.393 | U3452102002 | College of Medicine | 22 | 163.50- | .00 | .00 | .00 |
| | | | | | | | 163.50- | .00 | .00 | .00 |
| | 533900 | FOOD EXPENSE | 93.393 | U3452102002 | College of Medicine | 22 | 158.56 | 269.20 | 269.20 | 3,938.44 |
| | | | | | | | 158.56 | 269.20 | 269.20 | 3,938.44 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.393 | U3452102002 | College of Medicine | 22 | 163.50 | 163.50 | 163.50 | 3,197.51 |
| | | | | | | | 163.50 | 163.50 | 163.50 | 3,197.51 |
| | 534800 | CONST & MAINT SUP EXP | 93.393 | U3452102002 | College of Medicine | 22 | .00 | .00 | .00 | 139.00 |
| | | | | | | | .00 | .00 | .00 | 139.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.393 | U3452102002 | College of Medicine | 22 | .00 | .00 | 40.00 | 94.99 |
| | | | | | | | .00 | .00 | 40.00 | 94.99 |
| | 535100 | MEDICAL SUPPLIES | 93.393 | U3452102002 | College of Medicine | 22 | .00 | .00 | .00 | 14.56 |
| | | | | | | | .00 | .00 | .00 | 14.56 |
| | 537100 | LABORATORY SUP EXP | 93.393 | U3452102002 | College of Medicine | 22 | .00 | 250.00 | 250.00 | 730.43 |
| | | | | | | | .00 | 250.00 | 250.00 | 730.43 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.393 | U3452102002 | College of Medicine | 22 | 14,783.99 | 44,820.97 | 80,404.50 | 327,376.59 |
| | | | | | | | 14,783.99 | 44,820.97 | 80,404.50 | 327,376.59 |
| | 545000 | LABORATORY SERVICES | 93.393 | U3452102002 | College of Medicine | 22 | .00 | 2,293.57 | 4,123.31 | 16,751.60 |
| | | | | | | | .00 | 2,293.57 | 4,123.31 | 16,751.60 |
| | 547100 | EDUCATIONAL SERVICES | 93.393 | U3452102002 | College of Medicine | 22 | 500.00 | 500.00 | 500.00 | 4,515.82 |
| | | | | | | | 500.00 | 500.00 | 500.00 | 4,515.82 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.393 | U3452102002 | College of Medicine | 22 | .00 | 1,300.00 | 6,100.00 | 8,017.50 |
| | | | | | | | .00 | 1,300.00 | 6,100.00 | 8,017.50 |
| | 571100 | BOARD & LODGING | 93.393 | U3452102002 | College of Medicine | 22 | .00 | .00 | 461.79 | 1,753.76 |
| | | | | | | | .00 | .00 | 461.79 | 1,753.76 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.393 | U3452102002 | College of Medicine | 22 | .00 | 165.50 | 582.51 | 757.50 |
| | | | | | | | .00 | 165.50 | 582.51 | 757.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.393 | U3452102002 | College of Medicine | 22 | .00 | 474.83 | 544.83 | 1,774.80 |
| | | | | | | | .00 | 474.83 | 544.83 | 1,774.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.393 | U3452102002 | College of Medicine | 22 | 372.49 | 1,445.13 | 1,533.44 | 5,851.60 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 372.49 | 1,445.13 | 1,533.44 | 5,851.60 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.393 | U3452102002 | College of Medicine | 22 | | 44.30 | 560.11 | 560.11 | 3,692.95 |
| | | | | | | | 44.30 | 560.11 | 560.11 | 3,692.95 |
| 575100 | MISC TRAVEL EXPENSE | 93.396 | U3452102002 | College of Medicine | 22 | | .00 | 85.58 | 85.58 | 85.58 |
| | | | | | | | .00 | 85.58 | 85.58 | 85.58 |
| 08RCA096831A | | | | | | | <u>43,022.93</u> | <u>135,041.13</u> | <u>251,860.71</u> | <u>1,051,265.73</u> |
| 08RCA098139A | | | | | | | 9,164.96 | 27,812.40 | 56,051.83 | 216,671.94 |
| 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3419052132 | Eppley Research Institute | 21 | | 9,164.96 | 27,812.40 | 56,051.83 | 216,671.94 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.396 | U3419052132 | Eppley Research Institute | 21 | | .00 | .00 | 13,908.90 | 2,631.34 |
| | | | | | | | .00 | .00 | 13,908.90 | 2,631.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3419052132 | Eppley Research Institute | 21 | | 663.83 | 1,991.48 | 4,097.00 | 12,954.31 |
| | | | | | | | 663.83 | 1,991.48 | 4,097.00 | 12,954.31 |
| 515200 | OASDI EXPENSE | 93.396 | U3419052132 | Eppley Research Institute | 21 | | 685.49 | 2,072.78 | 4,185.12 | 16,158.84 |
| | | | | | | | 685.49 | 2,072.78 | 4,185.12 | 16,158.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3419052132 | Eppley Research Institute | 21 | | 7.71 | 23.76 | 46.81 | 167.06 |
| | | | | | | | 7.71 | 23.76 | 46.81 | 167.06 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3419052132 | Eppley Research Institute | 21 | | 955.27 | 2,856.12 | 5,673.68 | 28,413.06 |
| | | | | | | | 955.27 | 2,856.12 | 5,673.68 | 28,413.06 |
| 516500 | WORKERS COMP PREMIUMS | 93.396 | U3419052132 | Eppley Research Institute | 21 | | 62.52 | 201.66 | 258.58 | 1,225.98 |
| | | | | | | | 62.52 | 201.66 | 258.58 | 1,225.98 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.396 | U3419052132 | Eppley Research Institute | 21 | | .00 | .00 | .00 | 11.64 |
| | | | | | | | .00 | .00 | .00 | 11.64 |
| 521300 | FREIGHT EXPENSE | 93.396 | U3419052132 | Eppley Research Institute | 21 | | .00 | .00 | .00 | 242.98 |
| | | | | | | | .00 | .00 | .00 | 242.98 |
| 521500 | PUBLICATION & PRINT EXP | 93.396 | U3419052132 | Eppley Research Institute | 21 | | .00 | .00 | .00 | 2,529.71 |
| | | | | | | | .00 | .00 | .00 | 2,529.71 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.396 | U3419052132 | Eppley Research Institute | 21 | | 50.00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | 50.00 | 50.00 | 50.00 | 50.00 |
| 522200 | CONFERENCE REGISTRATION | 93.396 | U3419052132 | Eppley Research Institute | 21 | | .00 | .00 | 797.81 | 1,197.81 |
| | | | | | | | .00 | .00 | 797.81 | 1,197.81 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.396 | U3419052132 | Eppley Research Institute | 21 | | 57.75 | 173.25 | 431.98 | 662.14 |
| | | | | | | | 57.75 | 173.25 | 431.98 | 662.14 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.396 | U3419052132 | Eppley Research Institute | 21 | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .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 | | 497.94 | 1,061.44 | 2,420.48 | 6,965.02 |
| | | | | | | | 497.94 | 1,061.44 | 2,420.48 | 6,965.02 |
| 537100 | LABORATORY SUP EXP | 93.396 | U3419052132 | Eppley Research Institute | 21 | | 3,186.83 | 3,186.83 | 8,507.58 | 54,997.90 |
| | | | | | | | 3,186.83 | 3,186.83 | 8,507.58 | 54,997.90 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|----------------------------|-------------|---------------------|---------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3419052132 | Eppley Research Institute | 21 | 10,833.56 | 29,533.97 | 39,837.74 | 206,166.74 |
| | | | | | | | 10,833.56 | 29,533.97 | 39,837.74 | 206,166.74 |
| | 545000 | LABORATORY SERVICES | 93.396 | U3419052132 | Eppley Research Institute | 21 | 9,729.44 | 23,234.52 | 57,203.30 | 147,963.24 |
| | | | | | | | 9,729.44 | 23,234.52 | 57,203.30 | 147,963.24 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.396 | U3419052132 | Eppley Research Institute | 21 | 36.03 | 109.72 | 228.93 | 836.47 |
| | | | | | | | 36.03 | 109.72 | 228.93 | 836.47 |
| | 571100 | BOARD & LODGING | 93.396 | U3419052132 | Eppley Research Institute | 21 | .00 | 546.38 | 546.38 | 1,146.51 |
| | | | | | | | .00 | 546.38 | 546.38 | 1,146.51 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.396 | U3419052132 | Eppley Research Institute | 21 | .00 | 89.79 | 1,549.19 | 2,637.89 |
| | | | | | | | .00 | 89.79 | 1,549.19 | 2,637.89 |
| | 575100 | MISC TRAVEL EXPENSE | 93.396 | U3419052132 | Eppley Research Institute | 21 | .00 | 31.47 | 31.47 | 32.97 |
| | | | | | | | .00 | 31.47 | 31.47 | 32.97 |
| | 588004 | EQUIPMENT | 93.396 | U3419052132 | Eppley Research Institute | 21 | .00 | .00 | 10,970.34 | 19,285.84 |
| | | | | | | | .00 | .00 | 10,970.34 | 19,285.84 |
| | | | | | | | 35,931.33 | 92,975.57 | 178,979.32 | 724,466.51 |
| | | | | | | | | | | |
| 08RCA102259A | | | | 08RCA098139A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | 5,919.43 | 17,758.29 | 46,791.72 | 100,978.36 |
| | | | | | | | 5,919.43 | 17,758.29 | 46,791.72 | 100,978.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | 453.25 | 1,348.55 | 3,456.60 | 6,778.78 |
| | | | | | | | 453.25 | 1,348.55 | 3,456.60 | 6,778.78 |
| | 515200 | OASDI EXPENSE | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | 417.74 | 1,283.74 | 3,487.52 | 7,492.00 |
| | | | | | | | 417.74 | 1,283.74 | 3,487.52 | 7,492.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | 3.09 | 9.27 | 23.28 | 54.76 |
| | | | | | | | 3.09 | 9.27 | 23.28 | 54.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | 708.74 | 2,126.22 | 5,748.84 | 12,605.24 |
| | | | | | | | 708.74 | 2,126.22 | 5,748.84 | 12,605.24 |
| | 516500 | WORKERS COMP PREMIUMS | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | 41.44 | 124.32 | 234.04 | 505.27 |
| | | | | | | | 41.44 | 124.32 | 234.04 | 505.27 |
| | 521300 | FREIGHT EXPENSE | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | .00 | 18.01 | 18.01 | 99.51 |
| | | | | | | | .00 | 18.01 | 18.01 | 99.51 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | .00 | .00 | .00 | 90.50 |
| | | | | | | | .00 | .00 | .00 | 90.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 535100 | MEDICAL SUPPLIES | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | .00 | 114.48 | 749.78 | 1,243.28 |
| | | | | | | | .00 | 114.48 | 749.78 | 1,243.28 |
| | 537100 | LABORATORY SUP EXP | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | 1,744.14 | 3,904.68 | 11,619.07 | 21,466.00 |
| | | | | | | | 1,744.14 | 3,904.68 | 11,619.07 | 21,466.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | 4,001.40 | 12,563.02 | 33,585.41 | 68,239.50 |
| | | | | | | | 4,001.40 | 12,563.02 | 33,585.41 | 68,239.50 |
| | 545000 | LABORATORY SERVICES | 93.393 | U3404012001 | SCHOOL OF MEDICINE | | 75.00 | 570.00 | 960.00 | 2,190.00 |

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 |
| | | | | | | | 75.00 | 570.00 | 960.00 | 2,190.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 93.395 | U3404012001 | SCHOOL OF MEDICINE | | .00 | .00 | 30,117.23 | 55,614.46 |
| | | | | | | | .00 | .00 | 30,117.23 | 55,614.46 |
| | | | | | 08RCA102259A | | 13,364.23 | 39,820.58 | 136,791.50 | 277,507.66 |
| 08RCA102791A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | 10,063.39 | 30,190.15 | 61,556.61 | 150,305.54 |
| | | | | | | | 10,063.39 | 30,190.15 | 61,556.61 | 150,305.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | 436.94 | 1,310.82 | 2,621.64 | 5,647.93 |
| | | | | | | | 436.94 | 1,310.82 | 2,621.64 | 5,647.93 |
| | 515200 | OASDI EXPENSE | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | 801.15 | 2,403.45 | 4,896.88 | 11,384.86 |
| | | | | | | | 801.15 | 2,403.45 | 4,896.88 | 11,384.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | 7.63 | 22.89 | 45.78 | 113.98 |
| | | | | | | | 7.63 | 22.89 | 45.78 | 113.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | 1,994.31 | 5,982.93 | 11,965.86 | 26,220.88 |
| | | | | | | | 1,994.31 | 5,982.93 | 11,965.86 | 26,220.88 |
| | 516500 | WORKERS COMP PREMIUMS | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | 70.44 | 211.32 | 391.43 | 826.72 |
| | | | | | | | 70.44 | 211.32 | 391.43 | 826.72 |
| | 521100 | POSTAGE EXPENSE | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 3.85 |
| | | | | | | | .00 | .00 | .00 | 3.85 |
| | 521300 | FREIGHT EXPENSE | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | 13.52 | 77.38 |
| | | | | | | | .00 | .00 | 13.52 | 77.38 |
| | 521500 | PUBLICATION & PRINT EXP | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | 140.49 | 297.17 |
| | | | | | | | .00 | .00 | 140.49 | 297.17 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 310.00 |
| | | | | | | | .00 | .00 | .00 | 310.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | 475.00 | 475.00 | 1,267.00 |
| | | | | | | | .00 | 475.00 | 475.00 | 1,267.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 51.62 |
| | | | | | | | .00 | .00 | .00 | 51.62 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | 274.35 | 1,049.85 |
| | | | | | | | .00 | .00 | 274.35 | 1,049.85 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 1,168.44 |
| | | | | | | | .00 | .00 | .00 | 1,168.44 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 70.50 |
| | | | | | | | .00 | .00 | .00 | 70.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 172.81 |
| | | | | | | | .00 | .00 | .00 | 172.81 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 183.39 |
| | | | | | | | .00 | .00 | .00 | 183.39 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 2,988.96 |
| | 535100 | MEDICAL SUPPLIES | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 2,988.96 |
| | 537100 | LABORATORY SUP EXP | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | 254.74 | 284.48 | 796.32 | 3,197.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | 254.74 | 284.48 | 796.32 | 3,197.41 |
| | 545000 | LABORATORY SERVICES | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | 285.61 | 3,852.39 | 22,251.66 | 53,914.58 |
| | 571100 | BOARD & LODGING | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | 285.61 | 3,852.39 | 22,251.66 | 53,914.58 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | 6,794.16 | 21,476.57 | 49,186.26 | 118,364.59 |
| | 575100 | MISC TRAVEL EXPENSE | 93.395 | U3420052019 | COLLEGE OF PHARMACY | | 6,794.16 | 21,476.57 | 49,186.26 | 118,364.59 |
| | 588004 | EQUIPMENT | 93.394 | U3420052019 | COLLEGE OF PHARMACY | | 115.64 | 236.65 | 236.65 | 2,503.15 |
| | | | | | | | 115.64 | 236.65 | 236.65 | 2,503.15 |
| | | | | | | | .00 | 396.45 | 463.45 | 1,291.39 |
| | | | | | | | .00 | 396.45 | 463.45 | 1,291.39 |
| | | | | | | | .00 | 239.80 | 279.80 | 1,037.57 |
| | | | | | | | .00 | 239.80 | 279.80 | 1,037.57 |
| | | | | | | | .00 | 19.00 | 19.00 | 58.00 |
| | | | | | | | .00 | 19.00 | 19.00 | 58.00 |
| | | | | | | | .00 | .00 | 13,972.63 | 20,594.31 |
| | | | | | | | .00 | .00 | 13,972.63 | 20,594.31 |
| | | | | | | | 20,824.01 | 67,101.90 | 169,587.33 | 404,101.88 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 08RCA105955A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | 12,239.99 | 35,920.51 | 79,149.91 | 111,582.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | 12,239.99 | 35,920.51 | 79,149.91 | 111,582.61 |
| | 515200 | OASDI EXPENSE | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | 906.23 | 2,667.92 | 5,917.51 | 8,323.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | 906.23 | 2,667.92 | 5,917.51 | 8,323.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | 786.83 | 2,473.27 | 5,696.87 | 8,126.64 |
| | 516500 | WORKERS COMP PREMIUMS | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | 786.83 | 2,473.27 | 5,696.87 | 8,126.64 |
| | 521300 | FREIGHT EXPENSE | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | 5.91 | 17.20 | 39.32 | 55.22 |
| | 522200 | CONFERENCE REGISTRATION | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | 5.91 | 17.20 | 39.32 | 55.22 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | 983.61 | 2,935.08 | 6,045.18 | 8,411.58 |
| | 54903 | CONTRACTED SVCS - SUB CONTRACT | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | 983.61 | 2,935.08 | 6,045.18 | 8,411.58 |
| | 55200 | SOFTWARE - NEW PURCHASES | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | 74.49 | 274.37 | 527.84 | 646.76 |
| | | | | | | | 74.49 | 274.37 | 527.84 | 646.76 |
| | | | | | | | .00 | 43.33 | 43.33 | 43.33 |
| | | | | | | | .00 | 43.33 | 43.33 | 43.33 |
| | | | | | | | .00 | 95.00- | .00 | .00 |
| | | | | | | | .00 | 95.00- | .00 | .00 |
| | | | | | | | 6,561.20 | 23,761.25 | 61,994.95 | 74,715.47 |
| | | | | | | | 6,561.20 | 23,761.25 | 61,994.95 | 74,715.47 |
| | | | | | | | 35,060.30 | 35,060.30 | 37,458.66 | 37,458.66 |
| | | | | | | | 35,060.30 | 35,060.30 | 37,458.66 | 37,458.66 |
| | | | | | | | .00 | 1,732.50 | 3,465.00 | 34,965.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|--------------------------|-------------|-------------|---------------|-----------------------------|-----|------------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 1,732.50 | 3,465.00 | 34,965.00 |
| 571100 | BOARD & LODGING | | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 288.20 | 330.02 | 330.02 |
| | | | | | | | .00 | 288.20 | 330.02 | 330.02 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | 740.14 | 405.83 | 740.14 | 1,151.96 |
| | | | | | | | 740.14 | 405.83 | 740.14 | 1,151.96 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 93.394 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 193.00 | 193.00 |
| | | | | | | | .00 | .00 | 193.00 | 193.00 |
| 575100 | MISC TRAVEL EXPENSE | | 93.396 | U3419052143 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 8.55 | .00 | .00 |
| | | | | | | | .00 | 8.55 | .00 | .00 |
| 08RCA105955A | | | | | | | 57,358.70 | 104,899.81 | 201,601.73 | 286,003.40 |
| 08RCA106584A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | 2,734.31 | 8,451.26 | 11,221.97 | 11,221.97 |
| | | | | | | | 2,734.31 | 8,451.26 | 11,221.97 | 11,221.97 |
| 511300 | OVERTIME PAYMENTS | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | 85.01 | 122.80 | 273.93 | 273.93 |
| | | | | | | | 85.01 | 122.80 | 273.93 | 273.93 |
| 515200 | OASDI EXPENSE | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | 202.47 | 612.33 | 845.34 | 845.34 |
| | | | | | | | 202.47 | 612.33 | 845.34 | 845.34 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | 2.50 | 10.02 | 13.17 | 13.17 |
| | | | | | | | 2.50 | 10.02 | 13.17 | 13.17 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | 474.00 | 1,689.60 | 2,024.10 | 2,024.10 |
| | | | | | | | 474.00 | 1,689.60 | 2,024.10 | 2,024.10 |
| 516400 | UNEMPLOYM COMP INS EXP | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | .00 | 5.84 | 5.84 | 5.84 |
| | | | | | | | .00 | 5.84 | 5.84 | 5.84 |
| 516500 | WORKERS COMP PREMIUMS | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | .00 | 26.30 | 26.30 | 26.30 |
| | | | | | | | .00 | 26.30 | 26.30 | 26.30 |
| 521200 | COM EXPENSE - VOICE/DATA | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | .00 | 20.90 | 20.90 | 20.90 |
| | | | | | | | .00 | 20.90 | 20.90 | 20.90 |
| 521300 | FREIGHT EXPENSE | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | 27.25 | 27.25 | 27.25 | 27.25 |
| | | | | | | | 27.25 | 27.25 | 27.25 | 27.25 |
| 521500 | PUBLICATION & PRINT EXP | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | .00 | 91.00 | 276.40 | 276.40 |
| | | | | | | | .00 | 91.00 | 276.40 | 276.40 |
| 522200 | CONFERENCE REGISTRATION | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | .00 | .00 | 535.00 | 535.00 |
| | | | | | | | .00 | .00 | 535.00 | 535.00 |
| 522600 | JOB APPLICANT EXPENSE | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | .00 | .00 | 249.23 | 249.23 |
| | | | | | | | .00 | .00 | 249.23 | 249.23 |
| 534901 | DATA PROCESSING SUPPLIES | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | 1,099.00 | 1,099.00 | 1,099.00 | 1,099.00 |
| | | | | | | | 1,099.00 | 1,099.00 | 1,099.00 | 1,099.00 |
| 537100 | LABORATORY SUP EXP | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | 3,812.26 | 17,863.49 | 24,377.98 | 24,377.98 |
| | | | | | | | 3,812.26 | 17,863.49 | 24,377.98 | 24,377.98 |
| 539100 | INDIRECT COST ALLOWANCE | | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | 4,583.33 | 13,764.46 | 18,810.37 | 18,810.37 |
| | | | | | | | 4,583.33 | 13,764.46 | 18,810.37 | 18,810.37 |

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 |
|---------------------|---------|--------------------------|-------------|---------------|-----------------------------|-----|-----------|-----------|-------------------|----------------|
| | 545000 | LABORATORY SERVICES | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | 60.00 | 710.00 | 710.00 | 710.00 |
| | | | | | | | 60.00 | 710.00 | 710.00 | 710.00 |
| | 571100 | BOARD & LODGING | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | .00 | 354.96 | 1,468.23 | 1,468.23 |
| | | | | | | | .00 | 354.96 | 1,468.23 | 1,468.23 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | 491.22 | 1,089.30 | 1,119.05 | 1,119.05 |
| | | | | | | | 491.22 | 1,089.30 | 1,119.05 | 1,119.05 |
| | 573100 | STATE-OWNED TRANSPORT | 93.396 | U2462300079 | Agriculture Research Divisi | 23 | .00 | 96.69 | 96.69 | 96.69 |
| | | | | | | | .00 | 96.69 | 96.69 | 96.69 |
| | 588004 | EQUIPMENT | 93.395 | U2462300079 | Agriculture Research Divisi | 23 | 1,099.00- | 1,099.00- | .00 | .00 |
| | | | | | | | 1,099.00- | 1,099.00- | .00 | .00 |
| | | | | | | | 12,472.35 | 44,936.20 | 63,200.75 | 63,200.75 |
| 08RCA106584A | | | | | | | | | | |
| 08RCA106625A | 511100 | PERMANENT SALARIES-WAGES | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | 36,682.29 | 113,859.90 |
| | | | | | | | .00 | .00 | 36,682.29 | 113,859.90 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 19,434.41 |
| | | | | | | | .00 | .00 | .00 | 19,434.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | 1,970.82 | 6,239.92 |
| | | | | | | | .00 | .00 | 1,970.82 | 6,239.92 |
| | 515200 | OASDI EXPENSE | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | 2,478.88 | 8,345.38 |
| | | | | | | | .00 | .00 | 2,478.88 | 8,345.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | 22.01 | 68.46 |
| | | | | | | | .00 | .00 | 22.01 | 68.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | 4,491.11 | 15,200.67 |
| | | | | | | | .00 | .00 | 4,491.11 | 15,200.67 |
| | 516500 | WORKERS COMP PREMIUMS | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | 301.33 | 788.14 |
| | | | | | | | .00 | .00 | 301.33 | 788.14 |
| | 521300 | FREIGHT EXPENSE | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 85.89 |
| | | | | | | | .00 | .00 | .00 | 85.89 |
| | 521500 | PUBLICATION & PRINT EXP | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | 328.79 | 328.79 | 328.79 |
| | | | | | | | .00 | 328.79 | 328.79 | 328.79 |
| | 522200 | CONFERENCE REGISTRATION | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 535.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 4,147.00 |
| | | | | | | | .00 | .00 | .00 | 4,147.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 2.28 |
| | | | | | | | .00 | .00 | .00 | 2.28 |
| | 535100 | MEDICAL SUPPLIES | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | 98.32 | 1,741.35 |
| | | | | | | | .00 | .00 | 98.32 | 1,741.35 |
| | 537100 | LABORATORY SUP EXP | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | 4,318.76 | 24,410.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|--------------------------|-------------|---------------|--------------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 4,318.76 | 24,410.18 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | 154.52 | 29,864.39 | 94,409.70 |
| | | | | | | | .00 | 154.52 | 29,864.39 | 94,409.70 |
| | 545000 | LABORATORY SERVICES | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | 611.60 | 4,927.55 |
| | | | | | | | .00 | .00 | 611.60 | 4,927.55 |
| | 571100 | BOARD & LODGING | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 427.90 |
| | | | | | | | .00 | .00 | .00 | 427.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 287.81 |
| | | | | | | | .00 | .00 | .00 | 287.81 |
| | 575100 | MISC TRAVEL EXPENSE | 93.395 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 599104 | STUDENT TUITION | 93.393 | U3451402020 | COLLEGE OF MEDICINE | | .00 | .00 | 12.00 | 664.25 |
| | | | | | | | .00 | .00 | 12.00 | 664.25 |
| | | | | | | | .00 | 483.31 | 81,180.30 | 295,945.66 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 08RCA108951A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.393 | U2405490006 | College of Arts and Science 22 | | .00 | .00 | 8,236.94 | 8,236.94 |
| | | | | | | | .00 | .00 | 8,236.94 | 8,236.94 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.393 | U2405490006 | College of Arts and Science 22 | | 4,085.19 | 11,794.59 | 14,977.03 | 14,977.03 |
| | | | | | | | 4,085.19 | 11,794.59 | 14,977.03 | 14,977.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.393 | U2405490006 | College of Arts and Science 22 | | .00 | .00 | 658.96 | 658.96 |
| | | | | | | | .00 | .00 | 658.96 | 658.96 |
| | 515200 | OASDI EXPENSE | 93.393 | U2405490006 | College of Arts and Science 22 | | 207.02 | 580.98 | 1,252.38 | 1,252.38 |
| | | | | | | | 207.02 | 580.98 | 1,252.38 | 1,252.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.393 | U2405490006 | College of Arts and Science 22 | | 2.50 | 5.00 | 7.40 | 7.40 |
| | | | | | | | 2.50 | 5.00 | 7.40 | 7.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.393 | U2405490006 | College of Arts and Science 22 | | 63.00 | 404.00 | 1,225.95 | 1,225.95 |
| | | | | | | | 63.00 | 404.00 | 1,225.95 | 1,225.95 |
| | 516200 | TUITION ASSISTANCE | 93.393 | U2405490006 | College of Arts and Science 22 | | .00 | 2,111.86 | 2,111.86 | 2,111.86 |
| | | | | | | | .00 | 2,111.86 | 2,111.86 | 2,111.86 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.393 | U2405490006 | College of Arts and Science 22 | | .00 | 16.47 | 16.47 | 16.47 |
| | | | | | | | .00 | 16.47 | 16.47 | 16.47 |
| | 516500 | WORKERS COMP PREMIUMS | 93.393 | U2405490006 | College of Arts and Science 22 | | .00 | 102.77 | 102.77 | 102.77 |
| | | | | | | | .00 | 102.77 | 102.77 | 102.77 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.393 | U2405490006 | College of Arts and Science 22 | | 4.25 | 12.75 | 21.25 | 21.25 |
| | | | | | | | 4.25 | 12.75 | 21.25 | 21.25 |
| | 521300 | FREIGHT EXPENSE | 93.393 | U2405490006 | College of Arts and Science 22 | | .00 | .00 | 29.24 | 51.36 |
| | | | | | | | .00 | .00 | 29.24 | 51.36 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.393 | U2405490006 | College of Arts and Science 22 | | .00 | .00 | 1,500.00 | 1,500.00 |
| | | | | | | | .00 | .00 | 1,500.00 | 1,500.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.393 | U2405490006 | College of Arts and Science 22 | | .00 | .00 | .00 | 160.58 |
| | | | | | | | .00 | .00 | .00 | 160.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|--------------------------------|-----|-----------------|------------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.393 | U2405490006 | College of Arts and Science 22 | | .00 | 12.68 | 12.68 | 12.68 |
| | | | | | | | .00 | 12.68 | 12.68 | 12.68 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.393 | U2405490006 | College of Arts and Science 22 | | .00 | .00 | .00 | 2,712.79 |
| | | | | | | | .00 | .00 | .00 | 2,712.79 |
| | 537100 | LABORATORY SUP EXP | 93.393 | U2405490006 | College of Arts and Science 22 | | 350.35 | 839.02 | 3,493.81 | 5,601.30 |
| | | | | | | | 350.35 | 839.02 | 3,493.81 | 5,601.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.393 | U2405490006 | College of Arts and Science 22 | | 2,155.60 | 5,485.92 | 13,499.74 | 15,474.91 |
| | | | | | | | 2,155.60 | 5,485.92 | 13,499.74 | 15,474.91 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.393 | U2405490006 | College of Arts and Science 22 | | .00 | .00 | 130.00 | 130.00 |
| | | | | | | | .00 | .00 | 130.00 | 130.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.393 | U2405490006 | College of Arts and Science 22 | | .00 | .00 | 1,700.68 | 1,700.68 |
| | | | | | | | .00 | .00 | 1,700.68 | 1,700.68 |
| | | | | | | | 6,867.91 | 21,366.04 | 48,977.16 | 55,955.31 |
| | | | | | | | | | | |
| 08RCA113903A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | 5,660.81 | 16,985.27 | 37,416.01 | 60,290.57 |
| | | | | | | | 5,660.81 | 16,985.27 | 37,416.01 | 60,290.57 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | 1,731.00 | 5,193.00 | 13,848.00 | 5,900.98 |
| | | | | | | | 1,731.00 | 5,193.00 | 13,848.00 | 5,900.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | 299.33 | 898.08 | 1,796.05 | 2,593.64 |
| | | | | | | | 299.33 | 898.08 | 1,796.05 | 2,593.64 |
| | 515200 | OASDI EXPENSE | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | 289.51 | 1,099.19 | 2,578.10 | 4,222.80 |
| | | | | | | | 289.51 | 1,099.19 | 2,578.10 | 4,222.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | 3.58 | 10.86 | 23.98 | 40.91 |
| | | | | | | | 3.58 | 10.86 | 23.98 | 40.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | 854.30 | 2,593.04 | 5,661.80 | 8,921.25 |
| | | | | | | | 854.30 | 2,593.04 | 5,661.80 | 8,921.25 |
| | 516500 | WORKERS COMP PREMIUMS | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | 51.76 | 179.48 | 296.62 | 379.51 |
| | | | | | | | 51.76 | 179.48 | 296.62 | 379.51 |
| | 522200 | CONFERENCE REGISTRATION | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | .00 | 45.00 | 45.00 | 45.00 |
| | | | | | | | .00 | 45.00 | 45.00 | 45.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 20.74 | 52.02 |
| | | | | | | | .00 | .00 | 20.74 | 52.02 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | .00 | 1,647.00 | 1,647.00 | 3,294.00 |
| | | | | | | | .00 | 1,647.00 | 1,647.00 | 3,294.00 |
| | 535100 | MEDICAL SUPPLIES | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | 35.80 | 1,022.09 | 1,402.65 | 1,995.20 |
| | | | | | | | 35.80 | 1,022.09 | 1,402.65 | 1,995.20 |
| | 537100 | LABORATORY SUP EXP | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | 1,664.55 | 6,203.97 | 13,274.07 | 22,949.32 |
| | | | | | | | 1,664.55 | 6,203.97 | 13,274.07 | 22,949.32 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | 4,926.75 | 18,687.76 | 36,749.74 | 48,356.02 |
| | | | | | | | 4,926.75 | 18,687.76 | 36,749.74 | 48,356.02 |
| | 545000 | LABORATORY SERVICES | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | 56.94 | 178.84 | 248.99 | 248.99 |

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 |
| | | | | | | | 56.94 | 178.84 | 248.99 | 248.99 |
| 571100 | BOARD & LODGING | | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 934.99 | 934.99 |
| | | | | | | | .00 | .00 | 934.99 | 934.99 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | .00 | 234.33- | 456.74 | 456.74 |
| | | | | | | | .00 | 234.33- | 456.74 | 456.74 |
| 588004 | EQUIPMENT | | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 7,213.64 | 18,597.27 |
| | | | | | | | .00 | .00 | 7,213.64 | 18,597.27 |
| 599104 | STUDENT TUITION | | 93.393 | U3451402021 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 1,968.75 | 1,968.75 |
| | | | | | | | .00 | .00 | 1,968.75 | 1,968.75 |
| 08RCA113903A | | | | | | | 15,574.33 | 54,509.25 | 125,582.87 | 181,247.96 |
| 08RCA117535A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | 3,001.12 | 9,286.06 | 11,196.00 | 11,196.00 |
| | | | | | | | 3,001.12 | 9,286.06 | 11,196.00 | 11,196.00 |
| 515100 | RETIREMENT PLANS EXPENSE | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | 76.28 | 229.09 | 381.89 | 381.89 |
| | | | | | | | 76.28 | 229.09 | 381.89 | 381.89 |
| 515200 | OASDI EXPENSE | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | 181.19 | 608.27 | 736.21 | 736.21 |
| | | | | | | | 181.19 | 608.27 | 736.21 | 736.21 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | 2.62 | 7.86 | 8.10 | 8.10 |
| | | | | | | | 2.62 | 7.86 | 8.10 | 8.10 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | 131.76 | 395.28 | 532.80 | 532.80 |
| | | | | | | | 131.76 | 395.28 | 532.80 | 532.80 |
| 516500 | WORKERS COMP PREMIUMS | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | 22.98 | 50.69 | 57.37 | 57.37 |
| | | | | | | | 22.98 | 50.69 | 57.37 | 57.37 |
| 521300 | FREIGHT EXPENSE | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | 3.85 | 3.85 | 3.85 | 3.85 |
| | | | | | | | 3.85 | 3.85 | 3.85 | 3.85 |
| 521500 | PUBLICATION & PRINT EXP | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | .00 | 7.55 | 7.55 | 7.55 |
| | | | | | | | .00 | 7.55 | 7.55 | 7.55 |
| 522100 | DUES & SUBSCRIPTION EXP | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | 50.00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | 50.00 | 50.00 | 50.00 | 50.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | .00 | 36.15 | 36.15 | 36.15 |
| | | | | | | | .00 | 36.15 | 36.15 | 36.15 |
| 535100 | MEDICAL SUPPLIES | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | .00 | 134.94 | 134.94 | 134.94 |
| | | | | | | | .00 | 134.94 | 134.94 | 134.94 |
| 537100 | LABORATORY SUP EXP | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | 431.78 | 1,957.56 | 1,957.56 | 1,957.56 |
| | | | | | | | 431.78 | 1,957.56 | 1,957.56 | 1,957.56 |
| 539100 | INDIRECT COST ALLOWANCE | | 93.393 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | 2,453.58 | 5,127.82 | 5,680.24 | 5,680.24 |
| | | | | | | | 2,453.58 | 5,127.82 | 5,680.24 | 5,680.24 |
| 545000 | LABORATORY SERVICES | | 93.279 | U3419052147 | EPPLEY RESEARCH INSTITUTE 21 | | 292.81 | 466.90 | 466.90 | 466.90 |
| | | | | | | | 292.81 | 466.90 | 466.90 | 466.90 |
| 08RCA117535A | | | | | | | 6,647.97 | 18,362.02 | 21,249.56 | 21,249.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|--------------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.279 | U2405240013 | College of Arts and Science 22 | | 11,632.87 | 37,405.57 | 37,405.57 | 37,405.57 |
| | | | | | | | 11,632.87 | 37,405.57 | 37,405.57 | 37,405.57 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.279 | U2405240013 | College of Arts and Science 22 | | 11,344.21 | 38,455.82 | 38,455.82 | 38,455.82 |
| | | | | | | | 11,344.21 | 38,455.82 | 38,455.82 | 38,455.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.279 | U2405240013 | College of Arts and Science 22 | | 682.03 | 2,693.30 | 2,693.30 | 2,693.30 |
| | | | | | | | 682.03 | 2,693.30 | 2,693.30 | 2,693.30 |
| | 515200 | OASDI EXPENSE | 93.279 | U2405240013 | College of Arts and Science 22 | | 1,185.75 | 4,022.72 | 4,022.72 | 4,022.72 |
| | | | | | | | 1,185.75 | 4,022.72 | 4,022.72 | 4,022.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.279 | U2405240013 | College of Arts and Science 22 | | 15.26 | 10.28 | 10.28 | 10.28 |
| | | | | | | | 15.26 | 10.28 | 10.28 | 10.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.279 | U2405240013 | College of Arts and Science 22 | | 2,976.37 | 7,521.66 | 7,521.66 | 7,521.66 |
| | | | | | | | 2,976.37 | 7,521.66 | 7,521.66 | 7,521.66 |
| | 516200 | TUITION ASSISTANCE | 93.279 | U2405240013 | College of Arts and Science 22 | | .00 | 7,297.85 | 7,297.85 | 7,297.85 |
| | | | | | | | .00 | 7,297.85 | 7,297.85 | 7,297.85 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.279 | U2405240013 | College of Arts and Science 22 | | .00 | 139.36 | 139.36 | 139.36 |
| | | | | | | | .00 | 139.36 | 139.36 | 139.36 |
| | 516500 | WORKERS COMP PREMIUMS | 93.279 | U2405240013 | College of Arts and Science 22 | | .00 | 751.64 | 751.64 | 751.64 |
| | | | | | | | .00 | 751.64 | 751.64 | 751.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.279 | U2405240013 | College of Arts and Science 22 | | 1,628.19 | 3,123.68 | 3,123.68 | 3,123.68 |
| | | | | | | | 1,628.19 | 3,123.68 | 3,123.68 | 3,123.68 |
| | 521300 | FREIGHT EXPENSE | 93.279 | U2405240013 | College of Arts and Science 22 | | 322.21 | 440.66 | 440.66 | 440.66 |
| | | | | | | | 322.21 | 440.66 | 440.66 | 440.66 |
| | 521500 | PUBLICATION & PRINT EXP | 93.279 | U2405240013 | College of Arts and Science 22 | | 308.11 | 369.11 | 369.11 | 369.11 |
| | | | | | | | 308.11 | 369.11 | 369.11 | 369.11 |
| | 521900 | AWARDS EXPENSE | 93.279 | U2405240013 | College of Arts and Science 22 | | 2,110.28 | 4,440.28 | 4,440.28 | 4,440.28 |
| | | | | | | | 2,110.28 | 4,440.28 | 4,440.28 | 4,440.28 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 93.279 | U2405240013 | College of Arts and Science 22 | | .00 | 123.00 | 123.00 | 123.00 |
| | | | | | | | .00 | 123.00 | 123.00 | 123.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.279 | U2405240013 | College of Arts and Science 22 | | .00 | 600.00 | 600.00 | 600.00 |
| | | | | | | | .00 | 600.00 | 600.00 | 600.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.279 | U2405240013 | College of Arts and Science 22 | | 56.34 | 315.56 | 315.56 | 315.56 |
| | | | | | | | 56.34 | 315.56 | 315.56 | 315.56 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.279 | U2405240013 | College of Arts and Science 22 | | .00 | 252.31 | 252.31 | 252.31 |
| | | | | | | | .00 | 252.31 | 252.31 | 252.31 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.279 | U2405240013 | College of Arts and Science 22 | | 451.94 | 1,821.06 | 1,821.06 | 1,821.06 |
| | | | | | | | 451.94 | 1,821.06 | 1,821.06 | 1,821.06 |
| | 533900 | FOOD EXPENSE | 93.279 | U2405240013 | College of Arts and Science 22 | | 1,108.61 | 2,853.91 | 2,853.91 | 2,853.91 |
| | | | | | | | 1,108.61 | 2,853.91 | 2,853.91 | 2,853.91 |
| | 534800 | CONST & MAINT SUP EXP | 93.279 | U2405240013 | College of Arts and Science 22 | | 5.00 | 5.00 | 5.00 | 5.00 |
| | | | | | | | 5.00 | 5.00 | 5.00 | 5.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.279 | U2405240013 | College of Arts and Science 22 | | 196.00 | 7,331.17 | 7,331.17 | 7,331.17 |

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 |
| | | | | | | | 196.00 | 7,331.17 | 7,331.17 | 7,331.17 |
| 539100 | INDIRECT COST ALLOWANCE | 93.279 | U2405240013 | College of Arts and Science 22 | | | 26,097.00 | 48,041.83 | 48,041.83 | 48,041.83 |
| | | | | | | | 26,097.00 | 48,041.83 | 48,041.83 | 48,041.83 |
| 547100 | EDUCATIONAL SERVICES | 93.279 | U2405240013 | College of Arts and Science 22 | | | 1,195.72 | 3,170.72 | 3,170.72 | 3,170.72 |
| | | | | | | | 1,195.72 | 3,170.72 | 3,170.72 | 3,170.72 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.279 | U2405240013 | College of Arts and Science 22 | | | 52.23 | 2,960.83 | 2,960.83 | 2,960.83 |
| | | | | | | | 52.23 | 2,960.83 | 2,960.83 | 2,960.83 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.279 | U2405240013 | College of Arts and Science 22 | | | .00 | 780.00 | 780.00 | 780.00 |
| | | | | | | | .00 | 780.00 | 780.00 | 780.00 |
| 559100 | OTHER OPERATING EXP | 93.279 | U2405240013 | College of Arts and Science 22 | | | 31.50 | 40.10 | 40.10 | 40.10 |
| | | | | | | | 31.50 | 40.10 | 40.10 | 40.10 |
| 571100 | BOARD & LODGING | 93.279 | U2405240013 | College of Arts and Science 22 | | | .00 | 1,266.93 | 1,266.93 | 1,266.93 |
| | | | | | | | .00 | 1,266.93 | 1,266.93 | 1,266.93 |
| 571102 | BOAR & LODGING-OUT OF STA | 93.279 | U2405240013 | College of Arts and Science 22 | | | 203.68 | 837.24 | 837.24 | 837.24 |
| | | | | | | | 203.68 | 837.24 | 837.24 | 837.24 |
| 571600 | MEALS-NOT TRAVEL STATUS | 93.279 | U2405240013 | College of Arts and Science 22 | | | .00 | 161.63 | 161.63 | 161.63 |
| | | | | | | | .00 | 161.63 | 161.63 | 161.63 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.279 | U2405240013 | College of Arts and Science 22 | | | 1,853.75 | 7,435.45 | 7,435.45 | 7,435.45 |
| | | | | | | | 1,853.75 | 7,435.45 | 7,435.45 | 7,435.45 |
| 574502 | MILEAGE ALLOW-OUT OF STAT | 93.279 | U2405240013 | College of Arts and Science 22 | | | 3,389.69 | 12,313.22 | 12,313.22 | 12,313.22 |
| | | | | | | | 3,389.69 | 12,313.22 | 12,313.22 | 12,313.22 |
| 574503 | MILEAGE ALLOW-OUT OF STAT | 93.279 | U2405240013 | College of Arts and Science 22 | | | .00 | 194.00 | 194.00 | 194.00 |
| | | | | | | | .00 | 194.00 | 194.00 | 194.00 |
| 575102 | MISC TVL EXP-OUT OF STATE | 93.279 | U2405240013 | College of Arts and Science 22 | | | .00 | 21.75 | 21.75 | 21.75 |
| | | | | | | | .00 | 21.75 | 21.75 | 21.75 |
| | | | | | | | 66,846.74 | 197,197.64 | 197,197.64 | 197,197.64 |
| | | | | | | | | | | |
| 08RDA016346A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | | 900.71 | 2,702.37 | 5,404.26 | 34,513.73 |
| | | | | | | | 900.71 | 2,702.37 | 5,404.26 | 34,513.73 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | | .00 | .00 | .00 | 10,386.00 |
| | | | | | | | .00 | .00 | .00 | 10,386.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | | 72.06 | 216.21 | 432.36 | 2,649.00 |
| | | | | | | | 72.06 | 216.21 | 432.36 | 2,649.00 |
| 515200 | OASDI EXPENSE | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | | 12.66 | 35.93 | 236.12 | 1,972.19 |
| | | | | | | | 12.66 | 35.93 | 236.12 | 1,972.19 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | | .21 | .63 | 1.26 | 8.53 |
| | | | | | | | .21 | .63 | 1.26 | 8.53 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | | 23.14 | 68.28 | 138.84 | 859.51 |
| | | | | | | | 23.14 | 68.28 | 138.84 | 859.51 |
| 516500 | WORKERS COMP PREMIUMS | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | | 6.31 | 18.92 | 39.33 | 248.75 |
| | | | | | | | 6.31 | 18.92 | 39.33 | 248.75 |

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 |
| | 521300 | FREIGHT EXPENSE | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | 29.36 | 29.36 | 29.36 | 99.36 |
| | | | | | | | 29.36 | 29.36 | 29.36 | 99.36 |
| | 521500 | PUBLICATION & PRINT EXP | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 623.70 | 663.70 |
| | | | | | | | .00 | .00 | 623.70 | 663.70 |
| | 522200 | CONFERENCE REGISTRATION | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 40.00 | 100.00 |
| | | | | | | | .00 | .00 | 40.00 | 100.00 |
| | 535100 | MEDICAL SUPPLIES | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 24.12 | 2,936.20 |
| | | | | | | | .00 | .00 | 24.12 | 2,936.20 |
| | 537100 | LABORATORY SUP EXP | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 26,708.02 |
| | | | | | | | .00 | .00 | .00 | 26,708.02 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | 489.18 | 1,469.74 | 4,351.50 | 39,540.15 |
| | | | | | | | 489.18 | 1,469.74 | 4,351.50 | 39,540.15 |
| | 545000 | LABORATORY SERVICES | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 24.48 | 1,801.63 |
| | | | | | | | .00 | .00 | 24.48 | 1,801.63 |
| | 547100 | EDUCATIONAL SERVICES | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 584.66 |
| | | | | | | | .00 | .00 | .00 | 584.66 |
| | 571100 | BOARD & LODGING | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 1,179.20 | 1,179.20 |
| | | | | | | | .00 | .00 | 1,179.20 | 1,179.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 58.00 | 405.31 |
| | | | | | | | .00 | .00 | 58.00 | 405.31 |
| | 575100 | MISC TRAVEL EXPENSE | 93.279 | U3451602017 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 21.00 | 21.00 |
| | | | | | | | .00 | .00 | 21.00 | 21.00 |
| | | | | | | | 1,533.63 | 4,541.44 | 12,603.53 | 124,676.94 |
| 08RDA016654A | | | | 08RDA016346A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | 6,075.27 | 17,761.70 |
| | | | | | | | .00 | .00 | 6,075.27 | 17,761.70 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.279 | U2405240010 | College of Arts and Science 22 | | 114.75 | 114.75 | 136.09 | 1,501.23 |
| | | | | | | | 114.75 | 114.75 | 136.09 | 1,501.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | 486.02 | 1,265.82 |
| | | | | | | | .00 | .00 | 486.02 | 1,265.82 |
| | 515200 | OASDI EXPENSE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | 452.71 | 1,279.77 |
| | | | | | | | .00 | .00 | 452.71 | 1,279.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | 1.40 | 3.83 |
| | | | | | | | .00 | .00 | 1.40 | 3.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | 479.48 | 728.68 |
| | | | | | | | .00 | .00 | 479.48 | 728.68 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | 12.15 | 37.39 | 41.69 |
| | | | | | | | .00 | 12.15 | 37.39 | 41.69 |
| | 516500 | WORKERS COMP PREMIUMS | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | 54.87 | 141.99 | 163.12 |
| | | | | | | | .00 | 54.87 | 141.99 | 163.12 |
| | 521100 | POSTAGE EXPENSE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 3.93 |

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Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|--------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 3.93 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.279 | U2405240010 | College of Arts and Science 22 | | 27.04 | 27.04 | 63.19 | 218.16 |
| | | | | | | | 27.04 | 27.04 | 63.19 | 218.16 |
| | 521300 | FREIGHT EXPENSE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | 12.83 | 57.59 |
| | | | | | | | .00 | .00 | 12.83 | 57.59 |
| | 521500 | PUBLICATION & PRINT EXP | 93.279 | U2405240010 | College of Arts and Science 22 | | 5.93 | 5.93 | 12.29 | 427.54 |
| | | | | | | | 5.93 | 5.93 | 12.29 | 427.54 |
| | 521900 | AWARDS EXPENSE | 93.279 | U2405240010 | College of Arts and Science 22 | | 900.00 | 900.00 | 900.00 | 1,525.00 |
| | | | | | | | 900.00 | 900.00 | 900.00 | 1,525.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 2,710.00 |
| | | | | | | | .00 | .00 | .00 | 2,710.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | 120.00 | 270.00 |
| | | | | | | | .00 | .00 | 120.00 | 270.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 330.68 |
| | | | | | | | .00 | .00 | .00 | 330.68 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 119.29 |
| | | | | | | | .00 | .00 | .00 | 119.29 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | 263.50 | 263.50 | 263.50 |
| | | | | | | | .00 | 263.50 | 263.50 | 263.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | 67.56 | 185.56 |
| | | | | | | | .00 | .00 | 67.56 | 185.56 |
| | 533900 | FOOD EXPENSE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 470.82 |
| | | | | | | | .00 | .00 | .00 | 470.82 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 850.00 |
| | | | | | | | .00 | .00 | .00 | 850.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 764.22 |
| | | | | | | | .00 | .00 | .00 | 764.22 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 29.99 |
| | | | | | | | .00 | .00 | .00 | 29.99 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 31.85 |
| | | | | | | | .00 | .00 | .00 | 31.85 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.279 | U2405240010 | College of Arts and Science 22 | | 3,109.00 | 4,408.26 | 11,937.48 | 21,942.81 |
| | | | | | | | 3,109.00 | 4,408.26 | 11,937.48 | 21,942.81 |
| | 547100 | EDUCATIONAL SERVICES | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | 1,000.00 | 2,300.00 | 2,300.00 |
| | | | | | | | .00 | 1,000.00 | 2,300.00 | 2,300.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | 6,800.00 | 7,025.00 | 10,960.05 |
| | | | | | | | .00 | 6,800.00 | 7,025.00 | 10,960.05 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 6,800.00 |
| | | | | | | | .00 | .00 | .00 | 6,800.00 |
| | 556100 | INSURANCE EXPENSE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 1.00 |

STATE OF NEBRASKA
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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 |
| | 571101 | BOARD & LODGING-IN STATE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 208.00 |
| | | | | | | | .00 | .00 | .00 | 208.00 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 1,001.21 |
| | | | | | | | .00 | .00 | .00 | 1,001.21 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 6.92 |
| | | | | | | | .00 | .00 | .00 | 6.92 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 1,174.21 |
| | | | | | | | .00 | .00 | .00 | 1,174.21 |
| | 573100 | STATE-OWNED TRANSPORT | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | 183.80 | 1,642.83 |
| | | | | | | | .00 | .00 | 183.80 | 1,642.83 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 80.76 |
| | | | | | | | .00 | .00 | .00 | 80.76 |
| | 574501 | MILEAGE ALLOW-IN STATE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 183.06 |
| | | | | | | | .00 | .00 | .00 | 183.06 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 772.20 |
| | | | | | | | .00 | .00 | .00 | 772.20 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 93.279 | U2405240010 | College of Arts and Science 22 | | .00 | .00 | .00 | 10.50 |
| | | | | | | | .00 | .00 | .00 | 10.50 |
| | | | | | | | 4,156.72 | 13,586.50 | 30,696.00 | 78,087.52 |
| 08RDA017086A | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.279 | U2405230030 | College of Arts and Science 22 | | 1,911.00 | 5,733.00 | 10,101.00 | 10,101.00 |
| | | | | | | | 1,911.00 | 5,733.00 | 10,101.00 | 10,101.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.279 | U2405230030 | College of Arts and Science 22 | | .00 | 389.20 | 389.20 | 389.20 |
| | | | | | | | .00 | 389.20 | 389.20 | 389.20 |
| | 516200 | TUITION ASSISTANCE | 93.279 | U2405230030 | College of Arts and Science 22 | | .00 | 2,798.73 | 2,798.73 | 2,798.73 |
| | | | | | | | .00 | 2,798.73 | 2,798.73 | 2,798.73 |
| | 516500 | WORKERS COMP PREMIUMS | 93.279 | U2405230030 | College of Arts and Science 22 | | .00 | 39.31 | 39.31 | 39.31 |
| | | | | | | | .00 | 39.31 | 39.31 | 39.31 |
| | 521300 | FREIGHT EXPENSE | 93.279 | U2405230030 | College of Arts and Science 22 | | .00 | .00 | 45.54 | 75.77 |
| | | | | | | | .00 | .00 | 45.54 | 75.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.279 | U2405230030 | College of Arts and Science 22 | | 25.00 | 25.00 | 25.00 | 25.00 |
| | | | | | | | 25.00 | 25.00 | 25.00 | 25.00 |
| | 534800 | CONST & MAINT SUP EXP | 93.279 | U2405230030 | College of Arts and Science 22 | | .00 | .00 | 728.00 | 728.00 |
| | | | | | | | .00 | .00 | 728.00 | 728.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.279 | U2405230030 | College of Arts and Science 22 | | .00 | .00 | .00 | 19.99 |
| | | | | | | | .00 | .00 | .00 | 19.99 |
| | 535100 | MEDICAL SUPPLIES | 93.279 | U2405230030 | College of Arts and Science 22 | | .00 | .00 | 13.96 | 13.96 |
| | | | | | | | .00 | .00 | 13.96 | 13.96 |
| | 537100 | LABORATORY SUP EXP | 93.279 | U2405230030 | College of Arts and Science 22 | | 373.60 | 1,950.38 | 5,189.18 | 6,144.42 |
| | | | | | | | 373.60 | 1,950.38 | 5,189.18 | 6,144.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.279 | U2405230030 | College of Arts and Science 22 | | 1,248.06 | 4,339.66 | 6,657.85 | 7,125.70 |

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 |
| | | | | | | | 1,248.06 | 4,339.66 | 6,657.85 | 7,125.70 |
| | 571100 | BOARD & LODGING | 93.279 | U2405230030 | College of Arts and Science 22 | | 408.84 | 408.84 | 408.84 | 408.84 |
| | | | | | | | 408.84 | 408.84 | 408.84 | 408.84 |
| | 588004 | EQUIPMENT | 93.279 | U2405230030 | College of Arts and Science 22 | | .00 | 311.00 | 311.00 | 311.00 |
| | | | | | | | .00 | 311.00 | 311.00 | 311.00 |
| | | | | | | | 3,966.50 | 15,995.12 | 26,707.61 | 28,180.92 |
| | | | | | | | | | | |
| 08RDA018114A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.279 | U2405230029 | College of Arts and Science 22 | | 1,414.74 | 5,658.96 | 9,350.82 | 41,048.54 |
| | | | | | | | 1,414.74 | 5,658.96 | 9,350.82 | 41,048.54 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.279 | U2405230029 | College of Arts and Science 22 | | 819.00 | 2,457.00 | 9,522.66 | 27,196.14 |
| | | | | | | | 819.00 | 2,457.00 | 9,522.66 | 27,196.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.279 | U2405230029 | College of Arts and Science 22 | | 113.18 | 452.72 | 748.07 | 3,125.87 |
| | | | | | | | 113.18 | 452.72 | 748.07 | 3,125.87 |
| | 515200 | OASDI EXPENSE | 93.279 | U2405230029 | College of Arts and Science 22 | | 19.80 | 265.56 | 791.95 | 3,170.52 |
| | | | | | | | 19.80 | 265.56 | 791.95 | 3,170.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.279 | U2405230029 | College of Arts and Science 22 | | .57 | 2.28 | 2.97 | 12.76 |
| | | | | | | | .57 | 2.28 | 2.97 | 12.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.279 | U2405230029 | College of Arts and Science 22 | | 138.38 | 720.32 | 889.65 | 3,836.49 |
| | | | | | | | 138.38 | 720.32 | 889.65 | 3,836.49 |
| | 516200 | TUITION ASSISTANCE | 93.279 | U2405230029 | College of Arts and Science 22 | | .00 | 1,199.45 | 1,199.45 | 5,162.40 |
| | | | | | | | .00 | 1,199.45 | 1,199.45 | 5,162.40 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.279 | U2405230029 | College of Arts and Science 22 | | .00 | 7.38 | 51.46 | 119.94 |
| | | | | | | | .00 | 7.38 | 51.46 | 119.94 |
| | 516500 | WORKERS COMP PREMIUMS | 93.279 | U2405230029 | College of Arts and Science 22 | | .00 | 96.82 | 239.22 | 506.60 |
| | | | | | | | .00 | 96.82 | 239.22 | 506.60 |
| | 521300 | FREIGHT EXPENSE | 93.279 | U2405230029 | College of Arts and Science 22 | | .00 | .00 | 149.00 | 227.00 |
| | | | | | | | .00 | .00 | 149.00 | 227.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.279 | U2405230029 | College of Arts and Science 22 | | .00 | 74.10 | 74.10 | 1,421.08 |
| | | | | | | | .00 | 74.10 | 74.10 | 1,421.08 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.279 | U2405230029 | College of Arts and Science 22 | | .00 | .00 | .00 | 1,340.00 |
| | | | | | | | .00 | .00 | .00 | 1,340.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.279 | U2405230029 | College of Arts and Science 22 | | 65.00 | 255.00 | 255.00 | 138.10 |
| | | | | | | | 65.00 | 255.00 | 255.00 | 138.10 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.279 | U2405230029 | College of Arts and Science 22 | | .00 | .00 | .00 | 19,200.45 |
| | | | | | | | .00 | .00 | .00 | 19,200.45 |
| | 534800 | CONST & MAINT SUP EXP | 93.279 | U2405230029 | College of Arts and Science 22 | | .00 | .00 | 67.25 | 67.25 |
| | | | | | | | .00 | .00 | 67.25 | 67.25 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.279 | U2405230029 | College of Arts and Science 22 | | .00 | .00 | .00 | 3,077.00 |
| | | | | | | | .00 | .00 | .00 | 3,077.00 |
| | 537100 | LABORATORY SUP EXP | 93.279 | U2405230029 | College of Arts and Science 22 | | 2,571.92 | 7,805.77 | 15,537.42 | 29,841.86 |
| | | | | | | | 2,571.92 | 7,805.77 | 15,537.42 | 29,841.86 |

STATE OF NEBRASKA
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Agency Number 051 UNIVERSITY OF NEBRASKA

| Object | | | | | | Period | Quarter | Inception To Date | |
|---------------------|---------|-------------------------------|-------------|---------------|--------------------------------|-----------------|------------------|-------------------|-------------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 539100 | INDIRECT COST ALLOWANCE | 93.279 | U2405230029 | College of Arts and Science 22 | 4,124.83 | 10,991.97 | 23,122.72 | 65,656.53 |
| | | | | | | 4,124.83 | 10,991.97 | 23,122.72 | 65,656.53 |
| | 545000 | LABORATORY SERVICES | 93.279 | U2405230029 | College of Arts and Science 22 | 247.80 | 808.50 | 1,528.80 | 3,707.10 |
| | | | | | | 247.80 | 808.50 | 1,528.80 | 3,707.10 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.279 | U2405230029 | College of Arts and Science 22 | .00 | .00 | .00 | 1,000.00 |
| | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.279 | U2405230029 | College of Arts and Science 22 | .00 | .00 | .00 | 390.00 |
| | | | | | | .00 | .00 | .00 | 390.00 |
| | 571100 | BOARD & LODGING | 93.279 | U2405230029 | College of Arts and Science 22 | 379.63 | 1,425.08 | 2,066.87 | 3,874.16 |
| | | | | | | 379.63 | 1,425.08 | 2,066.87 | 3,874.16 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.279 | U2405230029 | College of Arts and Science 22 | 26.00 | 1,263.90 | 1,569.10 | 3,804.28 |
| | | | | | | 26.00 | 1,263.90 | 1,569.10 | 3,804.28 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.279 | U2405230029 | College of Arts and Science 22 | .00 | .00 | .00 | 330.40 |
| | | | | | | .00 | .00 | .00 | 330.40 |
| | 575100 | MISC TRAVEL EXPENSE | 93.279 | U2405230029 | College of Arts and Science 22 | .00 | 15.00 | 19.00 | 108.17 |
| | | | | | | .00 | 15.00 | 19.00 | 108.17 |
| | 588004 | EQUIPMENT | 93.173 | U2405230029 | College of Arts and Science 22 | .00 | 312.00 | 312.00 | 725.00 |
| | | | | | | .00 | 312.00 | 312.00 | 725.00 |
| 08RDA018114A | | | | | | 9,920.85 | 33,811.81 | 67,497.51 | 219,087.64 |
| 08RDC006463A | 511100 | PERMANENT SALARIES-WAGES | 93.173 | U2417100004 | College of Ed & Human Scien 22 | 5,844.15 | 20,890.01 | 46,257.36 | 119,338.45 |
| | | | | | | 5,844.15 | 20,890.01 | 46,257.36 | 119,338.45 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.173 | U2417100004 | College of Ed & Human Scien 22 | 4,450.84 | 13,153.02 | 23,836.20 | 68,613.93 |
| | | | | | | 4,450.84 | 13,153.02 | 23,836.20 | 68,613.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.173 | U2417100004 | College of Ed & Human Scien 22 | 467.53 | 1,671.19 | 3,700.56 | 9,216.00 |
| | | | | | | 467.53 | 1,671.19 | 3,700.56 | 9,216.00 |
| | 515200 | OASDI EXPENSE | 93.173 | U2417100004 | College of Ed & Human Scien 22 | 205.86 | 838.32 | 2,723.20 | 7,724.67 |
| | | | | | | 205.86 | 838.32 | 2,723.20 | 7,724.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.173 | U2417100004 | College of Ed & Human Scien 22 | 3.62 | 11.98 | 23.39 | 59.61 |
| | | | | | | 3.62 | 11.98 | 23.39 | 59.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.173 | U2417100004 | College of Ed & Human Scien 22 | 660.58 | 2,920.72 | 5,075.66 | 13,363.87 |
| | | | | | | 660.58 | 2,920.72 | 5,075.66 | 13,363.87 |
| | 516200 | TUITION ASSISTANCE | 93.173 | U2417100004 | College of Ed & Human Scien 22 | .00 | 3,713.82 | 3,713.82 | 9,125.18 |
| | | | | | | .00 | 3,713.82 | 3,713.82 | 9,125.18 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.173 | U2417100004 | College of Ed & Human Scien 22 | .00 | 50.73 | 149.46 | 305.97 |
| | | | | | | .00 | 50.73 | 149.46 | 305.97 |
| | 516500 | WORKERS COMP PREMIUMS | 93.173 | U2417100004 | College of Ed & Human Scien 22 | .00 | 324.45 | 668.47 | 1,302.68 |
| | | | | | | .00 | 324.45 | 668.47 | 1,302.68 |
| | 521100 | POSTAGE EXPENSE | 93.173 | U2417100004 | College of Ed & Human Scien 22 | .00 | .00 | .00 | 16.10 |
| | | | | | | .00 | .00 | .00 | 16.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.173 | U2417100004 | College of Ed & Human Scien 22 | .00 | .00 | .00 | 21.04 |

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 | 21.04 |
| | 521500 | PUBLICATION & PRINT EXP | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | .00 | .00 | 14.28 | 28.01 |
| | | | | | | | .00 | .00 | 14.28 | 28.01 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | .00 | .00 | .00 | 421.00 |
| | | | | | | | .00 | .00 | .00 | 421.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | .00 | 360.00 | 360.00 | 720.00 |
| | | | | | | | .00 | 360.00 | 360.00 | 720.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | .00 | .00 | .00 | 252.19 |
| | | | | | | | .00 | .00 | .00 | 252.19 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | .00 | 1,332.25 | 1,332.25 | 1,332.25 |
| | | | | | | | .00 | 1,332.25 | 1,332.25 | 1,332.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | 25.25 | 38.82 | 60.55 | 1,068.18 |
| | | | | | | | 25.25 | 38.82 | 60.55 | 1,068.18 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | 22.01 | 22.01 | 22.01 | 2,376.32 |
| | | | | | | | 22.01 | 22.01 | 22.01 | 2,376.32 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | 334.98 | 1,562.30 | 2,165.24 | 10,160.94 |
| | | | | | | | 334.98 | 1,562.30 | 2,165.24 | 10,160.94 |
| | 537100 | LABORATORY SUP EXP | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | .00 | 10.43 | 4,666.42 | 6,114.06 |
| | | | | | | | .00 | 10.43 | 4,666.42 | 6,114.06 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | 5,997.99 | 18,019.39 | 46,220.96 | 108,717.68 |
| | | | | | | | 5,997.99 | 18,019.39 | 46,220.96 | 108,717.68 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | 300.00 | 1,668.47 | 4,192.60 | 5,732.60 |
| | | | | | | | 300.00 | 1,668.47 | 4,192.60 | 5,732.60 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| | 571100 | BOARD & LODGING | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | .00 | .00 | .00 | 781.47 |
| | | | | | | | .00 | .00 | .00 | 781.47 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | .00 | .00 | .00 | 490.31 |
| | | | | | | | .00 | .00 | .00 | 490.31 |
| | 573100 | STATE-OWNED TRANSPORT | 93.173 | U2417100004 | College of Ed & Human Scien | 22 | .00 | 41.04 | 41.04 | 41.04 |
| | | | | | | | .00 | 41.04 | 41.04 | 41.04 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.121 | U2417100004 | College of Ed & Human Scien | 22 | .00 | .00 | .00 | 1,195.57 |
| | | | | | | | .00 | .00 | .00 | 1,195.57 |
| | | | | | | | 18,312.81 | 66,628.95 | 145,223.47 | 368,649.12 |
| 08RDE012308C | | | | 08RDC006463A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | 7,209.45 | 9,961.96 | 49,091.11 | 356,046.21 |
| | | | | | | | 7,209.45 | 9,961.96 | 49,091.11 | 356,046.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | 1,750.00 | 5,250.00 | 10,500.00 | 67,065.68 |
| | | | | | | | 1,750.00 | 5,250.00 | 10,500.00 | 67,065.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | 681.93 | 1,659.02 | 4,324.70 | 23,853.32 |
| | | | | | | | 681.93 | 1,659.02 | 4,324.70 | 23,853.32 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515200 | OASDI EXPENSE | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | 219.85 | 320.87 | 2,079.15 | 21,682.86 |
| | | | | | | | 219.85 | 320.87 | 2,079.15 | 21,682.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | 2.08 | 3.76- | 17.48 | 220.13 |
| | | | | | | | 2.08 | 3.76- | 17.48 | 220.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | 574.82 | 1,613.97- | 5,119.80 | 49,568.22 |
| | | | | | | | 574.82 | 1,613.97- | 5,119.80 | 49,568.22 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 3,078.42 |
| | | | | | | | .00 | .00 | .00 | 3,078.42 |
| | 516500 | WORKERS COMP PREMIUMS | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | 59.78- | 147.32 | 426.92 | 2,369.08 |
| | | | | | | | 59.78- | 147.32 | 426.92 | 2,369.08 |
| | 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 | .00 | .03 | .43 | 112.50 |
| | | | | | | | .00 | .03 | .43 | 112.50 |
| | 521300 | FREIGHT EXPENSE | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | .00 | 74.38 | 116.19 | 675.32 |
| | | | | | | | .00 | 74.38 | 116.19 | 675.32 |
| | 521500 | PUBLICATION & PRINT EXP | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | 60.00 | 2,256.76 |
| | | | | | | | .00 | .00 | 60.00 | 2,256.76 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | 566.25 | 572.25 | 572.25 | 722.25 |
| | | | | | | | 566.25 | 572.25 | 572.25 | 722.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | .00 | 610.00 | 745.00 | 4,430.00 |
| | | | | | | | .00 | 610.00 | 745.00 | 4,430.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 1,144.66 |
| | | | | | | | .00 | .00 | .00 | 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 | 256.26 | 1,907.81 |
| | | | | | | | .00 | .00 | 256.26 | 1,907.81 |
| | 537100 | LABORATORY SUP EXP | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | 8,300.64 | 31,536.18 | 38,935.40 | 210,796.89 |
| | | | | | | | 8,300.64 | 31,536.18 | 38,935.40 | 210,796.89 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | 193.03 | 30,012.36 | 61,708.59 | 359,869.35 |
| | | | | | | | 193.03 | 30,012.36 | 61,708.59 | 359,869.35 |
| | 545000 | LABORATORY SERVICES | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | 2,590.93 | 6,550.69 | 10,896.30 | 22,290.58 |
| | | | | | | | 2,590.93 | 6,550.69 | 10,896.30 | 22,290.58 |
| | 556100 | INSURANCE EXPENSE | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 192.00 |

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 | 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 | .00 | 1,087.65 | 1,298.51 | 5,560.41 |
| | | | | | | | .00 | 1,087.65 | 1,298.51 | 5,560.41 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 79.50 |
| | | | | | | | .00 | .00 | .00 | 79.50 |
| | 588004 | EQUIPMENT | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 65.66 |
| | | | | | | | .00 | .00 | .00 | 65.66 |
| | 599102 | NON-TAXABLE STIPENDS | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | 110.00 | 110.00 | 282.00 | 2,987.00 |
| | | | | | | | 110.00 | 110.00 | 282.00 | 2,987.00 |
| | 599104 | STUDENT TUITION | 93.121 | U3409152006 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 78.00 |
| | | | | | | | .00 | .00 | .00 | 78.00 |
| | | | | | | | 22,139.20 | 86,274.98 | 186,430.09 | 1,140,010.22 |
| | | | | | | | | | | |
| 08RDE015096A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | 1,589.60 | 4,768.80 | 9,537.60 | 33,947.00 |
| | | | | | | | 1,589.60 | 4,768.80 | 9,537.60 | 33,947.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | 135.43 | 406.29 | 812.60 | 2,860.80 |
| | | | | | | | 135.43 | 406.29 | 812.60 | 2,860.80 |
| | 515200 | OASDI EXPENSE | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | 57.57 | 172.71 | 409.18 | 2,251.93 |
| | | | | | | | 57.57 | 172.71 | 409.18 | 2,251.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | .73 | 2.19 | 4.38 | 16.06 |
| | | | | | | | .73 | 2.19 | 4.38 | 16.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | 173.28 | 519.84 | 1,039.68 | 3,893.34 |
| | | | | | | | 173.28 | 519.84 | 1,039.68 | 3,893.34 |
| | 516500 | WORKERS COMP PREMIUMS | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | 11.13 | 33.39 | 64.06 | 206.40 |
| | | | | | | | 11.13 | 33.39 | 64.06 | 206.40 |
| | 535100 | MEDICAL SUPPLIES | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | .00 | .00 | 130.12 | 347.52 |
| | | | | | | | .00 | .00 | 130.12 | 347.52 |
| | 537100 | LABORATORY SUP EXP | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | 48.10 | 319.14 | 3,148.72 | 11,531.52 |
| | | | | | | | 48.10 | 319.14 | 3,148.72 | 11,531.52 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | 947.44 | 2,924.51 | 7,302.19 | 27,921.75 |
| | | | | | | | 947.44 | 2,924.51 | 7,302.19 | 27,921.75 |
| | 545000 | LABORATORY SERVICES | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | .00 | .00 | .00 | 1,310.00 |
| | | | | | | | .00 | .00 | .00 | 1,310.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.121 | U3409252002 | COLLEGE OF DENTISTRY | | .00 | .00 | .00 | 8,754.08 |
| | | | | | | | .00 | .00 | .00 | 8,754.08 |
| | 599102 | NON-TAXABLE STIPENDS | 93.847 | U3409252002 | COLLEGE OF DENTISTRY | | .00 | .00 | 3,000.00 | 3,000.00 |
| | | | | | | | .00 | .00 | 3,000.00 | 3,000.00 |
| | | | | | 08RDE015096A | | 2,963.28 | 9,146.87 | 25,448.53 | 101,040.40 |
| 08RDK045776C | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | 11,000.01 | 201,036.87 |
| | | | | | | | .00 | .00 | 11,000.01 | 201,036.87 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | 22,043.22 | 76,391.25 |
| | | | | | | | .00 | .00 | 22,043.22 | 76,391.25 |
| | 511300 | OVERTIME PAYMENTS | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | 238.33 | 238.33 | 238.33 |
| | | | | | | | .00 | 238.33 | 238.33 | 238.33 |
| | 515200 | OASDI EXPENSE | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | 674.75 | 2,699.60 | 13,421.07 |
| | | | | | | | .00 | 674.75 | 2,699.60 | 13,421.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | 7.50 | 30.00 | 205.00 |
| | | | | | | | .00 | 7.50 | 30.00 | 205.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | 278.00 | 6,248.00 | 40,012.10 |
| | | | | | | | .00 | 278.00 | 6,248.00 | 40,012.10 |
| | 516200 | TUITION ASSISTANCE | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | .00 | 9,765.53 |
| | | | | | | | .00 | .00 | .00 | 9,765.53 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | 56.59 | 56.59 | 56.59 |
| | | | | | | | .00 | 56.59 | 56.59 | 56.59 |
| | 516500 | WORKERS COMP PREMIUMS | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | 297.39 | 297.39 | 297.39 |
| | | | | | | | .00 | 297.39 | 297.39 | 297.39 |
| | 521100 | POSTAGE EXPENSE | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | .00 | 85.32 |
| | | | | | | | .00 | .00 | .00 | 85.32 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | .00 | 72.25 |
| | | | | | | | .00 | .00 | .00 | 72.25 |
| | 521300 | FREIGHT EXPENSE | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | 23.22 | 57.78 | 570.73 |
| | | | | | | | .00 | 23.22 | 57.78 | 570.73 |
| | 521500 | PUBLICATION & PRINT EXP | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | 79.38 | 176.13 | 864.82 |
| | | | | | | | .00 | 79.38 | 176.13 | 864.82 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | 107.00 | 107.00 | 2,627.00 |
| | | | | | | | .00 | 107.00 | 107.00 | 2,627.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | 750.00 | 430.00 | 5,460.00 |
| | | | | | | | .00 | 750.00 | 430.00 | 5,460.00 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | .00 | 2,264.76 |

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 | 2,264.76 |
| | 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 | .00 | 178.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 829.00 | 6,483.41 |
| | | | | | | | .00 | .00 | 829.00 | 6,483.41 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 18.00 | 18.00 | 18.00 |
| | | | | | | | .00 | 18.00 | 18.00 | 18.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | 140.00 | 3,952.08 |
| | | | | | | | .00 | .00 | 140.00 | 3,952.08 |
| | 537100 | LABORATORY SUP EXP | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 11,667.53 | 27,898.36 | 164,827.09 |
| | | | | | | | .00 | 11,667.53 | 27,898.36 | 164,827.09 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 4,270.86 | 23,547.07 | 217,519.63 |
| | | | | | | | .00 | 4,270.86 | 23,547.07 | 217,519.63 |
| | 545000 | LABORATORY SERVICES | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 190.00 | 540.00 | 1,928.00 |
| | | | | | | | .00 | 190.00 | 540.00 | 1,928.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 172.90 |
| | | | | | | | .00 | .00 | .00 | 172.90 |
| | 571100 | BOARD & LODGING | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 102.66 | 817.74 | 2,019.85 |
| | | | | | | | .00 | 102.66 | 817.74 | 2,019.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 250.86 | 2,233.31 | 6,310.08 |
| | | | | | | | .00 | 250.86 | 2,233.31 | 6,310.08 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,301.75 |
| | | | | | | | .00 | .00 | .00 | 1,301.75 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.847 | U2462300044 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,166.50 |
| | | | | | | | .00 | .00 | .00 | 1,166.50 |
| | 588004 | EQUIPMENT | 93.848 | U2462300044 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 17,437.70 |
| | | | | | | | .00 | .00 | .00 | 17,437.70 |
| | | | | | | | .00 | 8,468.63 | 98,547.53 | 777,172.03 |
| | | | | | | | .00 | 8,468.63 | 98,547.53 | 777,172.03 |
| 08RDK063945A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.848 | U2462360029 | Agriculture Research Divisi | 23 | .00 | .00 | 2,395.65 | 88,258.57 |
| | | | | | | | .00 | .00 | 2,395.65 | 88,258.57 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.848 | U2462360029 | Agriculture Research Divisi | 23 | .00 | 2,322.85 | 15,512.26 | 99,168.24 |
| | | | | | | | .00 | 2,322.85 | 15,512.26 | 99,168.24 |
| | 511300 | OVERTIME PAYMENTS | 93.848 | U2462360029 | Agriculture Research Divisi | 23 | .00 | .00 | .00 | 33.60 |
| | | | | | | | .00 | .00 | .00 | 33.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.848 | U2462360029 | Agriculture Research Divisi | 23 | .00 | .00 | 109.86 | 1,884.58 |
| | | | | | | | .00 | .00 | 109.86 | 1,884.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|--------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | 226.94 | 6,478.73 |
| | | | | | | | .00 | .00 | 226.94 | 6,478.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | 3.00 | 78.49 |
| | | | | | | | .00 | .00 | 3.00 | 78.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | 556.00 | 790.15 | 15,717.69 |
| | | | | | | | .00 | 556.00 | 790.15 | 15,717.69 |
| | 516200 | TUITION ASSISTANCE | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | 4,517.14 | 4,517.14 | 20,948.17 |
| | | | | | | | .00 | 4,517.14 | 4,517.14 | 20,948.17 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | 6.09 | 78.94 | 476.15 |
| | | | | | | | .00 | 6.09 | 78.94 | 476.15 |
| | 516500 | WORKERS COMP PREMIUMS | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | 140.27 | 343.54 | 1,447.69 |
| | | | | | | | .00 | 140.27 | 343.54 | 1,447.69 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | 4.25 | 12.75 | 25.50 | 34.00 |
| | | | | | | | 4.25 | 12.75 | 25.50 | 34.00 |
| | 521300 | FREIGHT EXPENSE | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | 289.20 | 901.25 |
| | | | | | | | .00 | .00 | 289.20 | 901.25 |
| | 521500 | PUBLICATION & PRINT EXP | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 998.38 |
| | | | | | | | .00 | .00 | .00 | 998.38 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | 1,220.00 | 1,880.00 | 3,290.75 |
| | | | | | | | .00 | 1,220.00 | 1,880.00 | 3,290.75 |
| | 522200 | CONFERENCE REGISTRATION | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 335.00 |
| | | | | | | | .00 | .00 | .00 | 335.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 612.00 |
| | | | | | | | .00 | .00 | .00 | 612.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 156.54 |
| | | | | | | | .00 | .00 | .00 | 156.54 |
| | 533900 | FOOD EXPENSE | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 6.98 |
| | | | | | | | .00 | .00 | .00 | 6.98 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 532.36 |
| | | | | | | | .00 | .00 | .00 | 532.36 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 124.00 |
| | | | | | | | .00 | .00 | .00 | 124.00 |
| | 535100 | MEDICAL SUPPLIES | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | 102.00 | 252.00 |
| | | | | | | | .00 | .00 | 102.00 | 252.00 |
| | 537100 | LABORATORY SUP EXP | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | 105.30 | 380.10 | 11,488.78 | 126,157.03 |
| | | | | | | | 105.30 | 380.10 | 11,488.78 | 126,157.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | 661.92 | 905.35 | 17,792.86 | 156,894.17 |
| | | | | | | | 661.92 | 905.35 | 17,792.86 | 156,894.17 |
| | 545000 | LABORATORY SERVICES | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | 278.75 | 679.75 | 905.00 | 4,944.25 |
| | | | | | | | 278.75 | 679.75 | 905.00 | 4,944.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 77.50 |

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 |
| | | | | | | | .00 | .00 | .00 | 77.50 |
| | 571100 | BOARD & LODGING | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 1,978.24 |
| | | | | | | | .00 | .00 | .00 | 1,978.24 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 261.31- |
| | | | | | | | .00 | .00 | .00 | 261.31- |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 1,093.08 |
| | | | | | | | .00 | .00 | .00 | 1,093.08 |
| | 573100 | STATE-OWNED TRANSPORT | 93.848 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 369.00 |
| | | | | | | | .00 | .00 | .00 | 369.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.847 | U2462360029 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 27.00 |
| | | | | | | | .00 | .00 | .00 | 27.00 |
| | | | | | | | 273.62- | 9,980.10 | 56,460.82 | 533,014.13 |
| 08RDK064172A | | | | 08RDK063945A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | 4,086.75 | 12,260.25 | 6,095.21 | 103,350.81 |
| | | | | | | | 4,086.75 | 12,260.25 | 6,095.21 | 103,350.81 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | 2,916.67 | 8,750.01 | 18,886.69 | 106,121.56 |
| | | | | | | | 2,916.67 | 8,750.01 | 18,886.69 | 106,121.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | 200.34 | 601.02 | 697.09- | 5,473.13 |
| | | | | | | | 200.34 | 601.02 | 697.09- | 5,473.13 |
| | 515200 | OASDI EXPENSE | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | 130.85 | 500.59 | 757.26- | 7,036.69 |
| | | | | | | | 130.85 | 500.59 | 757.26- | 7,036.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | 3.25 | 7.25 | 5.28- | 43.26 |
| | | | | | | | 3.25 | 7.25 | 5.28- | 43.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | 319.86 | 896.58 | 298.37 | 11,350.04 |
| | | | | | | | 319.86 | 896.58 | 298.37 | 11,350.04 |
| | 516500 | WORKERS COMP PREMIUMS | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | 49.02 | 171.96 | 193.44 | 1,162.90 |
| | | | | | | | 49.02 | 171.96 | 193.44 | 1,162.90 |
| | 521100 | POSTAGE EXPENSE | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1.89 |
| | | | | | | | .00 | .00 | .00 | 1.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | 39.06 | 303.89 |
| | | | | | | | .00 | .00 | 39.06 | 303.89 |
| | 521300 | FREIGHT EXPENSE | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | 1.75 | 636.06 |
| | | | | | | | .00 | .00 | 1.75 | 636.06 |
| | 521500 | PUBLICATION & PRINT EXP | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | 30.96 | 627.62 |
| | | | | | | | .00 | .00 | 30.96 | 627.62 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 9,674.85 |
| | | | | | | | .00 | .00 | .00 | 9,674.85 |
| | 522200 | CONFERENCE REGISTRATION | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1,940.87 |
| | | | | | | | .00 | .00 | .00 | 1,940.87 |
| | 522600 | JOB APPLICANT EXPENSE | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1,170.00 |
| | | | | | | | .00 | .00 | .00 | 1,170.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|---------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | 429.70 | 1,680.81 |
| | | | | | | | .00 | .00 | 429.70 | 1,680.81 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 33.03 |
| | | | | | | | .00 | .00 | .00 | 33.03 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 4,450.29 |
| | | | | | | | .00 | .00 | .00 | 4,450.29 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 2,004.14 |
| | | | | | | | .00 | .00 | .00 | 2,004.14 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 117.87 |
| | | | | | | | .00 | .00 | .00 | 117.87 |
| | 533900 | FOOD EXPENSE | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 54.54 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,242.58 |
| | | | | | | | .00 | .00 | .00 | 1,242.58 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 89.99 |
| | | | | | | | .00 | .00 | .00 | 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 | 708.74 | 739.85 | 972.41 | 7,600.19 |
| | | | | | | | 708.74 | 739.85 | 972.41 | 7,600.19 |
| | 537100 | LABORATORY SUP EXP | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | 1,033.15 | 1,033.15 | 5,191.90 | 84,731.32 |
| | | | | | | | 1,033.15 | 1,033.15 | 5,191.90 | 84,731.32 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | 19.49 | 55.76 |
| | | | | | | | .00 | .00 | 19.49 | 55.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | 3,851.83 | 14,319.69 | 19,090.32 | 176,077.80 |
| | | | | | | | 3,851.83 | 14,319.69 | 19,090.32 | 176,077.80 |
| | 545000 | LABORATORY SERVICES | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | 186.55 | 861.35 | 3,620.96 | 20,849.79 |
| | | | | | | | 186.55 | 861.35 | 3,620.96 | 20,849.79 |
| | 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 | .00 | 86.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 753.48 | 1,260.43 | 4,326.12 |
| | | | | | | | .00 | 753.48 | 1,260.43 | 4,326.12 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 74.90 |
| | | | | | | | .00 | .00 | .00 | 74.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | 743.60 | 1,045.14 | 3,967.44 |

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 | 743.60 | 1,045.14 | 3,967.44 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 380.00 |
| | | | | | | | .00 | .00 | .00 | 380.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.847 | U3420052016 | COLLEGE OF PHARMACY | 22 | .00 | .00 | 66.15 | 154.15 |
| | | | | | | | .00 | .00 | 66.15 | 154.15 |
| | | | | | | | 13,487.01 | 41,638.78 | 55,782.35 | 559,894.09 |
| | | | | | | | | | | |
| 08RDK064959A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | .00 | .00 | 2,838.40 | 80,043.25 |
| | | | | | | | .00 | .00 | 2,838.40 | 80,043.25 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | 12,517.06 | 34,290.32 | 55,607.40 | 152,778.74 |
| | | | | | | | 12,517.06 | 34,290.32 | 55,607.40 | 152,778.74 |
| | 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 | 306.31 | 918.92 | 1,883.84 | 10,864.63 |
| | | | | | | | 306.31 | 918.92 | 1,883.84 | 10,864.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | 3.38 | 10.14 | 17.78 | 125.98 |
| | | | | | | | 3.38 | 10.14 | 17.78 | 125.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | 1,069.84 | 4,043.52 | 5,818.24 | 22,423.06 |
| | | | | | | | 1,069.84 | 4,043.52 | 5,818.24 | 22,423.06 |
| | 516200 | TUITION ASSISTANCE | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | .00 | 9,885.61 | 9,885.61 | 28,940.95 |
| | | | | | | | .00 | 9,885.61 | 9,885.61 | 28,940.95 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | .00 | 26.14 | 26.14 | 26.14 |
| | | | | | | | .00 | 26.14 | 26.14 | 26.14 |
| | 516500 | WORKERS COMP PREMIUMS | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | .00 | 217.40 | 217.40 | 217.40 |
| | | | | | | | .00 | 217.40 | 217.40 | 217.40 |
| | 521100 | POSTAGE EXPENSE | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | 5.95 | 5.95 | 5.95 | 5.95 |
| | | | | | | | 5.95 | 5.95 | 5.95 | 5.95 |
| | 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 | .00 | 7.24 | 7.24 | 292.96 |
| | | | | | | | .00 | 7.24 | 7.24 | 292.96 |
| | 521500 | PUBLICATION & PRINT EXP | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | 57.00 | 682.00 | 682.00 | 1,965.70 |
| | | | | | | | 57.00 | 682.00 | 682.00 | 1,965.70 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | .00 | 45.00 | 45.00 | 145.00 |
| | | | | | | | .00 | 45.00 | 45.00 | 145.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | 385.00 | 385.00 | 1,100.00 | 3,541.31 |
| | | | | | | | 385.00 | 385.00 | 1,100.00 | 3,541.31 |
| | 522600 | JOB APPLICANT EXPENSE | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | .00 | .00 | .00 | 1,009.45 |
| | | | | | | | .00 | .00 | .00 | 1,009.45 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.848 | U2462300055 | Agriculture Research Divisi | 23 | .00 | .00 | 315.66 | 453.82 |
| | | | | | | | .00 | .00 | 315.66 | 453.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------------|--------------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | 498.00 | 1,093.00 | 2,557.00 | 6,110.32 |
| | | | | | | | 498.00 | 1,093.00 | 2,557.00 | 6,110.32 |
| | 527400 | REP & MAINT-DATA PROC | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 995.00 |
| | | | | | | | .00 | .00 | .00 | 995.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 120.25 |
| | | | | | | | .00 | .00 | .00 | 120.25 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | 280.00 | 280.00 | 280.00 | 1,232.27 |
| | | | | | | | 280.00 | 280.00 | 280.00 | 1,232.27 |
| | 537100 | LABORATORY SUP EXP | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | 11,087.89 | 19,610.42 | 35,566.60 | 187,304.67 |
| | | | | | | | 11,087.89 | 19,610.42 | 35,566.60 | 187,304.67 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | 11,544.47 | 26,226.78 | 50,747.41 | 210,591.34 |
| | | | | | | | 11,544.47 | 26,226.78 | 50,747.41 | 210,591.34 |
| | 545000 | LABORATORY SERVICES | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | .00 | 40.00 | 60.00 | 2,710.00 |
| | | | | | | | .00 | 40.00 | 60.00 | 2,710.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 42.90 |
| | | | | | | | .00 | .00 | .00 | 42.90 |
| | 571100 | BOARD & LODGING | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | 554.96 | 554.96 | 1,815.56 | 3,423.75 |
| | | | | | | | 554.96 | 554.96 | 1,815.56 | 3,423.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | 211.30 | 741.73 | 2,240.91 | 7,502.86 |
| | | | | | | | 211.30 | 741.73 | 2,240.91 | 7,502.86 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 216.36 |
| | | | | | | | .00 | .00 | .00 | 216.36 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | .00 | .00 | 44.00 | 44.00 |
| | | | | | | | .00 | .00 | 44.00 | 44.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.848 | U2462300055 | Agriculture Research Divisi 23 | | 32.00 | 32.00 | 32.00 | 32.00 |
| | | | | | | | 32.00 | 32.00 | 32.00 | 32.00 |
| | 588004 | EQUIPMENT | 93.847 | U2462300055 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 1,399.00 |
| | | | | | | | .00 | .00 | .00 | 1,399.00 |
| | | | | 08RDK064959A | | | 38,553.16 | 99,096.13 | 171,794.14 | 724,679.99 |
| 08RDK066110A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.847 | U3419052136 | Eppley Research Center | | .00 | 13,019.00 | 33,040.91 | 117,249.41 |
| | | | | | | | .00 | 13,019.00 | 33,040.91 | 117,249.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.847 | U3419052136 | Eppley Research Center | | .00 | 493.87 | 1,387.88 | 5,579.70 |
| | | | | | | | .00 | 493.87 | 1,387.88 | 5,579.70 |
| | 515200 | OASDI EXPENSE | 93.847 | U3419052136 | Eppley Research Center | | .00 | 925.28 | 2,461.39 | 9,042.00 |
| | | | | | | | .00 | 925.28 | 2,461.39 | 9,042.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.847 | U3419052136 | Eppley Research Center | | .00 | 7.64 | 21.17 | 80.32 |
| | | | | | | | .00 | 7.64 | 21.17 | 80.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.847 | U3419052136 | Eppley Research Center | | .00 | 768.31 | 2,032.24 | 6,878.57 |
| | | | | | | | .00 | 768.31 | 2,032.24 | 6,878.57 |
| | 516500 | WORKERS COMP PREMIUMS | 93.847 | U3419052136 | Eppley Research Center | | 44.42 | 137.86 | 257.25 | 694.46 |

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 |
| | | | | | | | 44.42 | 137.86 | 257.25 | 694.46 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 61.37 |
| 521300 | FREIGHT EXPENSE | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 61.37 |
| 521500 | PUBLICATION & PRINT EXP | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 60.00 |
| 522200 | CONFERENCE REGISTRATION | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 60.00 |
| 522600 | JOB APPLICANT EXPENSE | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 367.80 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 367.80 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 320.00 |
| 537100 | LABORATORY SUP EXP | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 320.00 |
| 539100 | INDIRECT COST ALLOWANCE | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 127.68 |
| 545000 | LABORATORY SERVICES | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 127.68 |
| 571100 | BOARD & LODGING | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 578.85 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 578.85 |
| 599104 | STUDENT TUITION | 93.847 | U3419052136 | Eppley Research Center | | | .00 | .00 | .00 | 68.00 |
| | | | | | | | .00 | .00 | .00 | 68.00 |
| | | | | | | | .00 | 419.50 | 1,518.53 | 12,764.08 |
| | | | | | | | .00 | 419.50 | 1,518.53 | 12,764.08 |
| | | | | | | | 5,883.41 | 16,997.66 | 33,734.41 | 103,370.97 |
| | | | | | | | 5,883.41 | 16,997.66 | 33,734.41 | 103,370.97 |
| | | | | | | | 5,169.22 | 12,483.94 | 23,933.94 | 65,245.71 |
| | | | | | | | 5,169.22 | 12,483.94 | 23,933.94 | 65,245.71 |
| | | | | | | | .00 | .00 | .00 | 521.98 |
| | | | | | | | .00 | .00 | .00 | 521.98 |
| | | | | | | | .00 | .00 | .00 | 298.31 |
| | | | | | | | .00 | .00 | .00 | 298.31 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| | | | | | | | 11,097.05 | 45,253.06 | 98,387.72 | 323,549.21 |
| 08RDK069187A | | | | 08RDK066110A | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.847 | U3452262001 | COLLEGE OF MEDICINE 22 | | | 5,972.10 | 14,507.47 | 14,507.47 | 14,507.47 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.847 | U3452262001 | COLLEGE OF MEDICINE 22 | | | 5,972.10 | 14,507.47 | 14,507.47 | 14,507.47 |
| 515200 | OASDI EXPENSE | 93.847 | U3452262001 | COLLEGE OF MEDICINE 22 | | | 272.71 | 545.42 | 545.42 | 545.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.847 | U3452262001 | COLLEGE OF MEDICINE 22 | | | 272.71 | 545.42 | 545.42 | 545.42 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.847 | U3452262001 | COLLEGE OF MEDICINE 22 | | | 449.78 | 1,095.66 | 1,095.66 | 1,095.66 |
| 516500 | WORKERS COMP PREMIUMS | 93.847 | U3452262001 | COLLEGE OF MEDICINE 22 | | | 449.78 | 1,095.66 | 1,095.66 | 1,095.66 |
| | | | | | | | 2.50 | 5.00 | 5.00 | 5.00 |
| | | | | | | | 2.50 | 5.00 | 5.00 | 5.00 |
| | | | | | | | 277.60 | 555.20 | 555.20 | 555.20 |
| | | | | | | | 277.60 | 555.20 | 555.20 | 555.20 |
| | | | | | | | 59.75 | 59.75 | 59.75 | 59.75 |
| | | | | | | | 59.75 | 59.75 | 59.75 | 59.75 |

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 |
| | 537100 | LABORATORY SUP EXP | 93.847 | U3452262001 | COLLEGE OF MEDICINE 22 | | 324.00 | 324.00 | 324.00 | 324.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.849 | U3452262001 | COLLEGE OF MEDICINE 22 | | 2,546.39 | 2,546.39 | 2,546.39 | 2,546.39 |
| 08RDK069187A | | | | | | | <u>9,904.83</u> | <u>19,638.89</u> | <u>19,638.89</u> | <u>19,638.89</u> |
| 08RDK070669A | 511100 | PERMANENT SALARIES-WAGES | 93.849 | U3451502026 | COLLEGE OF MEDICINE 22 | | 4,927.98 | 14,329.34 | 28,405.25 | 36,019.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.849 | U3451502026 | COLLEGE OF MEDICINE 22 | | 353.26 | 1,030.36 | 2,043.93 | 2,606.11 |
| | 515200 | OASDI EXPENSE | 93.849 | U3451502026 | COLLEGE OF MEDICINE 22 | | 224.17 | 700.92 | 1,449.86 | 1,808.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.849 | U3451502026 | COLLEGE OF MEDICINE 22 | | 2.97 | 8.81 | 17.57 | 18.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.849 | U3451502026 | COLLEGE OF MEDICINE 22 | | 980.51 | 2,906.71 | 5,801.47 | 6,140.77 |
| | 516500 | WORKERS COMP PREMIUMS | 93.849 | U3451502026 | COLLEGE OF MEDICINE 22 | | 33.40 | 137.27 | 178.30 | 206.22 |
| | 521300 | FREIGHT EXPENSE | 93.849 | U3451502026 | COLLEGE OF MEDICINE 22 | | 13.18 | 18.18 | 18.18 | 18.18 |
| | 535100 | MEDICAL SUPPLIES | 93.849 | U3451502026 | COLLEGE OF MEDICINE 22 | | 394.24 | 394.24 | 394.24 | 394.24 |
| | 537100 | LABORATORY SUP EXP | 93.849 | U3451502026 | COLLEGE OF MEDICINE 22 | | 2,641.29 | 2,720.29 | 2,720.29 | 2,720.29 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.849 | U3451502026 | COLLEGE OF MEDICINE 22 | | 5,612.17 | 16,414.14 | 19,895.87 | 22,728.72 |
| | 545000 | LABORATORY SERVICES | 93.286 | U3451502026 | COLLEGE OF MEDICINE 22 | | 3,259.30 | 5,706.80 | 5,706.80 | 5,706.80 |
| 08RDK070669A | | | | | | | <u>18,442.47</u> | <u>44,367.06</u> | <u>66,631.76</u> | <u>78,367.64</u> |
| 08REB003975A | 511100 | PERMANENT SALARIES-WAGES | 93.286 | U3420052024 | COLLEGE OF PHARMACY 22 | | 4,521.38 | 11,635.06 | 13,922.87 | 13,922.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.286 | U3420052024 | COLLEGE OF PHARMACY 22 | | 357.91 | 967.81 | 1,160.07 | 1,160.07 |
| | 515200 | OASDI EXPENSE | 93.286 | U3420052024 | COLLEGE OF PHARMACY 22 | | 309.62 | 829.99 | 1,007.08 | 1,007.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.286 | U3420052024 | COLLEGE OF PHARMACY 22 | | 3.30 | 7.52 | 8.26 | 8.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.286 | U3420052024 | COLLEGE OF PHARMACY 22 | | 536.36 | 1,386.08 | 1,640.63 | 1,640.63 |
| | 516500 | WORKERS COMP PREMIUMS | 93.286 | U3420052024 | COLLEGE OF PHARMACY 22 | | 31.64 | 65.80 | 65.80 | 65.80 |

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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 |
| | | | | | | | 31.64 | 65.80 | 65.80 | 65.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.113 | U3420052024 | COLLEGE OF PHARMACY 22 | | 2,714.80 | 5,675.79 | 5,675.79 | 5,675.79 |
| | | | | | | | 2,714.80 | 5,675.79 | 5,675.79 | 5,675.79 |
| | | | | | | | 8,475.01 | 20,568.05 | 23,480.50 | 23,480.50 |
| 08RES013856A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | 5,564.84 | 16,551.95 | 35,431.67 | 39,025.92 |
| | | | | | | | 5,564.84 | 16,551.95 | 35,431.67 | 39,025.92 |
| | 511300 | OVERTIME PAYMENTS | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | 4.51 | 491.28 | 513.82 | 513.82 |
| | | | | | | | 4.51 | 491.28 | 513.82 | 513.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | 172.27 | 516.93 | 1,186.42 | 1,353.57 |
| | | | | | | | 172.27 | 516.93 | 1,186.42 | 1,353.57 |
| | 515200 | OASDI EXPENSE | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | 302.22 | 958.73 | 2,083.24 | 2,330.31 |
| | | | | | | | 302.22 | 958.73 | 2,083.24 | 2,330.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | 4.33 | 13.02 | 25.19 | 27.14 |
| | | | | | | | 4.33 | 13.02 | 25.19 | 27.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | 603.74 | 1,817.07 | 3,466.87 | 3,597.44 |
| | | | | | | | 603.74 | 1,817.07 | 3,466.87 | 3,597.44 |
| | 516500 | WORKERS COMP PREMIUMS | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | 41.86 | 118.77 | 209.53 | 227.51 |
| | | | | | | | 41.86 | 118.77 | 209.53 | 227.51 |
| | 521300 | FREIGHT EXPENSE | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | 26.13 | 26.13 | 26.13 | 26.13 |
| | | | | | | | 26.13 | 26.13 | 26.13 | 26.13 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | .00 | 13.20 | 50.20 | 50.20 |
| | | | | | | | .00 | 13.20 | 50.20 | 50.20 |
| | 535100 | MEDICAL SUPPLIES | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | .00 | 3.78 | 84.61 | 84.61 |
| | | | | | | | .00 | 3.78 | 84.61 | 84.61 |
| | 537100 | LABORATORY SUP EXP | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | 96.77 | 5,016.68 | 6,694.01 | 6,694.01 |
| | | | | | | | 96.77 | 5,016.68 | 6,694.01 | 6,694.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.113 | U3452372005 | COLLEGE OF MEDICINE 22 | | 4,679.87 | 14,302.16 | 22,955.73 | 24,739.98 |
| | | | | | | | 4,679.87 | 14,302.16 | 22,955.73 | 24,739.98 |
| | 545000 | LABORATORY SERVICES | 93.867 | U3452372005 | COLLEGE OF MEDICINE 22 | | 2,310.93 | 4,466.07 | 4,850.05 | 4,850.05 |
| | | | | | | | 2,310.93 | 4,466.07 | 4,850.05 | 4,850.05 |
| | | | | | | | 13,807.47 | 44,295.77 | 78,077.47 | 84,020.69 |
| 08REY010542D | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.867 | U3452702007 | COLLEGE OF MEDICINE | | .00 | 1,740.75 | 25,888.43 | 131,535.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | 19,014.04 | 47,861.95 | 59,674.78 | 59,674.78 |
| | | | | | | | 19,014.04 | 46,121.20 | 85,563.21 | 191,210.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.867 | U3452702007 | COLLEGE OF MEDICINE | | .00 | .00 | 1,259.56 | 6,259.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | 974.61 | 2,296.28 | 2,926.06 | 2,926.06 |
| | | | | | | | 974.61 | 2,296.28 | 4,185.62 | 9,185.46 |

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 |
| | 515200 | OASDI EXPENSE | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | 130.11- | 1,927.68 | 9,051.81 |
| | 515200 | OASDI EXPENSE | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | 1,061.88 | 2,515.33 | 3,296.89 | 3,296.89 |
| | | | | | | | 1,061.88 | 2,385.22 | 5,224.57 | 12,348.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | 1.25- | 14.20 | 79.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | 7.54 | 23.87 | 30.16 | 30.16 |
| | | | | | | | 7.54 | 22.62 | 44.36 | 109.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | 138.80- | 2,177.18 | 11,519.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | 1,137.17 | 3,550.31 | 4,548.68 | 4,548.68 |
| | | | | | | | 1,137.17 | 3,411.51 | 6,725.86 | 16,067.88 |
| | 516500 | WORKERS COMP PREMIUMS | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | 24.37- | 8.54 | 252.62 | 762.31 |
| | 516500 | WORKERS COMP PREMIUMS | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | 120.33 | 285.71 | 285.71 | 285.71 |
| | | | | | | | 95.96 | 294.25 | 538.33 | 1,048.02 |
| | 521300 | FREIGHT EXPENSE | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | .00 | 7.53 | 63.80 |
| | | | | | | | .00 | .00 | 7.53 | 63.80 |
| | 521500 | PUBLICATION & PRINT EXP | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | 50.00 | 50.00 | 70.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | 20.00 | 20.00 | 20.00 | 20.00 |
| | | | | | | | 20.00 | 70.00 | 70.00 | 90.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | .00 | 660.00 | 1,775.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | .00 | 400.00- | 400.00- | 400.00- |
| | | | | | | | .00 | 400.00- | 260.00 | 1,375.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | .00 | 162.86 | 243.78 |
| | | | | | | | .00 | .00 | 162.86 | 243.78 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | .00 | .00 | 259.90 |
| | | | | | | | .00 | .00 | .00 | 259.90 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | .00 | 6,150.00 | 6,150.00 | 6,150.00 |
| | | | | | | | .00 | 6,150.00 | 6,150.00 | 6,150.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | .00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | .00 | 50.00 | 50.00 | 50.00 |
| | 535100 | MEDICAL SUPPLIES | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | 238.86 | 1,042.04 | 1,363.02 |
| | 535100 | MEDICAL SUPPLIES | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | 94.05 | 227.91 | 227.91 | 227.91 |
| | | | | | | | 94.05 | 466.77 | 1,269.95 | 1,590.93 |
| | 537100 | LABORATORY SUP EXP | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | 146.09 | 2,741.01 | 9,542.28 |
| | 537100 | LABORATORY SUP EXP | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | 1,030.34 | 2,848.99 | 2,848.99 | 2,848.99 |
| | | | | | | | 1,030.34 | 2,995.08 | 5,590.00 | 12,391.27 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | 1,901.70- | 1,135.54 | 26,342.99 | 82,048.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | 13,058.39 | 27,077.42 | 27,077.42 | 27,077.42 |
| | | | | | | | 11,156.69 | 28,212.96 | 53,420.41 | 109,126.34 |
| | 545000 | LABORATORY SERVICES | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | .00 | 150.75 | 150.75 |
| | 545000 | LABORATORY SERVICES | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | 79.00 | 158.00 | 158.00 | 158.00 |
| | | | | | | | 79.00 | 158.00 | 308.75 | 308.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.867 | U3452702008 | COLLEGE OF MEDICINE 22 | | .00 | 47.20 | 47.20 | 47.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|--------------------------|-------------|-------------|---------------|---------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 47.20 | 47.20 | 47.20 |
| 571100 | BOARD & LODGING | | 93.867 | U3452702008 | COLLEGE OF MEDICINE | 22 | 2,328.00 | 2,328.00 | 2,328.00 | 2,328.00 |
| | | | | | | | 2,328.00 | 2,328.00 | 2,328.00 | 2,328.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | .00 | .00 | 35.84 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 93.867 | U3452702008 | COLLEGE OF MEDICINE | 22 | 13.98 | 13.98 | 13.98 | 13.98 |
| | | | | | | | 13.98 | 13.98 | 13.98 | 49.82 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 93.867 | U3452702007 | COLLEGE OF MEDICNE | | .00 | 322.00 | 1,268.70 | 1,859.91 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 93.867 | U3452702008 | COLLEGE OF MEDICINE | 22 | 177.80 | 177.80 | 177.80 | 177.80 |
| | | | | | | | 177.80 | 499.80 | 1,446.50 | 2,037.71 |
| 575100 | MISC TRAVEL EXPENSE | | 93.867 | U3452702008 | COLLEGE OF MEDICINE | 22 | 3.50 | 3.50 | 3.50 | 3.50 |
| | | | | | | | 3.50 | 3.50 | 3.50 | 3.50 |
| | | | | | | | 37,194.56 | 95,126.37 | 173,410.63 | 366,086.20 |
| 08REY010595C | | | | | | | | | | |
| | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 93.867 | U2462390108 | 93.867 | | 9,887.37 | 24,428.43 | 59,324.23 | 291,481.65 |
| | | | | | | | 9,887.37 | 24,428.43 | 59,324.23 | 291,481.65 |
| 511200 | TEMPORARY SALARIES-WAGE | | 93.867 | U2462390108 | 93.867 | | 4,665.77 | 14,160.81 | 28,376.52 | 104,259.54 |
| | | | | | | | 4,665.77 | 14,160.81 | 28,376.52 | 104,259.54 |
| 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 | | 755.99 | 1,849.26 | 4,535.94 | 16,415.55 |
| | | | | | | | 755.99 | 1,849.26 | 4,535.94 | 16,415.55 |
| 515200 | OASDI EXPENSE | | 93.867 | U2462390108 | 93.867 | | 466.33 | 1,107.81 | 3,302.77 | 16,739.52 |
| | | | | | | | 466.33 | 1,107.81 | 3,302.77 | 16,739.52 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.867 | U2462390108 | 93.867 | | 5.86 | 16.47 | 35.16 | 162.42 |
| | | | | | | | 5.86 | 16.47 | 35.16 | 162.42 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.867 | U2462390108 | 93.867 | | 1,717.06 | 5,957.31 | 11,136.36 | 39,339.26 |
| | | | | | | | 1,717.06 | 5,957.31 | 11,136.36 | 39,339.26 |
| 516200 | TUITION ASSISTANCE | | 93.867 | U2462390108 | 93.867 | | .00 | 6,519.00 | 6,519.00 | 23,024.21 |
| | | | | | | | .00 | 6,519.00 | 6,519.00 | 23,024.21 |
| 516400 | UNEMPLOYM COMP INS EXP | | 93.867 | U2462390108 | 93.867 | | .00 | 69.79 | 69.79 | 69.79 |
| | | | | | | | .00 | 69.79 | 69.79 | 69.79 |
| 516500 | WORKERS COMP PREMIUMS | | 93.867 | U2462390108 | 93.867 | | .00 | 442.00 | 442.00 | 442.00 |
| | | | | | | | .00 | 442.00 | 442.00 | 442.00 |
| 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 | | 108.31 | 237.97 | 533.97 | 2,473.30 |
| | | | | | | | 108.31 | 237.97 | 533.97 | 2,473.30 |
| 521300 | FREIGHT EXPENSE | | 93.867 | U2462390108 | 93.867 | | .00 | 115.24 | 141.97 | 760.54 |
| | | | | | | | .00 | 115.24 | 141.97 | 760.54 |
| 521500 | PUBLICATION & PRINT EXP | | 93.867 | U2462390108 | 93.867 | | 10.00 | 446.02 | 446.02 | 4,764.76 |
| | | | | | | | 10.00 | 446.02 | 446.02 | 4,764.76 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|-------------|-----|------------------|-------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.867 | U2462390108 | 93.867 | | 400.00 | 400.00 | 400.00 | 2,791.43 |
| | | | | | | | 400.00 | 400.00 | 400.00 | 2,791.43 |
| | 522200 | CONFERENCE REGISTRATION | 93.867 | U2462390108 | 93.867 | | 150.00 | 390.88 | 840.88 | 3,139.98 |
| | | | | | | | 150.00 | 390.88 | 840.88 | 3,139.98 |
| | 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 | .00 | 514.55 |
| | | | | | | | .00 | .00 | .00 | 514.55 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.867 | U2462390108 | 93.867 | | .00 | 67.50 | 272.40 | 1,245.14 |
| | | | | | | | .00 | 67.50 | 272.40 | 1,245.14 |
| | 527400 | REP & MAINT-DATA PROC | 93.867 | U2462390108 | 93.867 | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.867 | U2462390108 | 93.867 | | .00 | .00 | 113.02 | 907.70 |
| | | | | | | | .00 | .00 | 113.02 | 907.70 |
| | 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 | | 166.00 | 166.00 | 233.99 | 2,296.51 |
| | | | | | | | 166.00 | 166.00 | 233.99 | 2,296.51 |
| | 537100 | LABORATORY SUP EXP | 93.867 | U2462390108 | 93.867 | | 3,510.27 | 15,759.67 | 44,594.43 | 192,346.59 |
| | | | | | | | 3,510.27 | 15,759.67 | 44,594.43 | 192,346.59 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.867 | U2462390108 | 93.867 | | 10,198.02 | 32,886.88 | 68,909.65 | 320,247.43 |
| | | | | | | | 10,198.02 | 32,886.88 | 68,909.65 | 320,247.43 |
| | 545000 | LABORATORY SERVICES | 93.867 | U2462390108 | 93.867 | | 192.25 | 1,249.45 | 3,066.19 | 15,116.73 |
| | | | | | | | 192.25 | 1,249.45 | 3,066.19 | 15,116.73 |
| | 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 | | 489.08 | 489.08 | 919.08 | 12,882.16 |
| | | | | | | | 489.08 | 489.08 | 919.08 | 12,882.16 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.867 | U2462390108 | 93.867 | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.867 | U2462390108 | 93.867 | | 151.00 | 478.49 | 1,283.59 | 16,330.52 |
| | | | | | | | 151.00 | 478.49 | 1,283.59 | 16,330.52 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.867 | U2462390108 | 93.867 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.867 | U2462390108 | 93.867 | | .00 | .00 | .00 | 100.17 |
| | | | | | | | .00 | .00 | .00 | 100.17 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.867 | U2462390108 | 93.867 | | .00 | 953.07 | 1,283.46 | 1,635.57 |
| | | | | | | | .00 | 953.07 | 1,283.46 | 1,635.57 |
| | 575100 | MISC TRAVEL EXPENSE | 93.867 | U2462390108 | 93.867 | | 9.00 | 9.00 | 22.00 | 108.19 |
| | | | | | | | 9.00 | 9.00 | 22.00 | 108.19 |
| | | | | | | | 32,882.31 | 108,200.13 | 236,802.42 | 1,073,127.96 |

08REY010595C

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| 08REY013842A | 511100 | PERMANENT SALARIES-WAGES | 93.867 | U3420052017 | College of Pharmacy | 22 | 3,285.07 | 9,855.21 | 17,079.11 | 58,115.64 |
| | | | | | | | 3,285.07 | 9,855.21 | 17,079.11 | 58,115.64 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | .00 | 15,625.08 |
| | | | | | | | .00 | .00 | .00 | 15,625.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.867 | U3420052017 | College of Pharmacy | 22 | 161.05 | 483.15 | 966.30 | 3,267.37 |
| | | | | | | | 161.05 | 483.15 | 966.30 | 3,267.37 |
| | 515200 | OASDI EXPENSE | 93.867 | U3420052017 | College of Pharmacy | 22 | 206.97 | 733.18 | 1,338.10 | 4,504.39 |
| | | | | | | | 206.97 | 733.18 | 1,338.10 | 4,504.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.867 | U3420052017 | College of Pharmacy | 22 | 2.46 | 7.38 | 11.04 | 41.04 |
| | | | | | | | 2.46 | 7.38 | 11.04 | 41.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.867 | U3420052017 | College of Pharmacy | 22 | 636.48 | 1,909.44 | 2,942.28 | 9,674.27 |
| | | | | | | | 636.48 | 1,909.44 | 2,942.28 | 9,674.27 |
| | 516500 | WORKERS COMP PREMIUMS | 93.867 | U3420052017 | College of Pharmacy | 22 | 23.00 | 65.94 | 105.22 | 406.36 |
| | | | | | | | 23.00 | 65.94 | 105.22 | 406.36 |
| | 521300 | FREIGHT EXPENSE | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | 24.82 | 24.82 | 261.66 |
| | | | | | | | .00 | 24.82 | 24.82 | 261.66 |
| | 521500 | PUBLICATION & PRINT EXP | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | .00 | 136.51 |
| | | | | | | | .00 | .00 | .00 | 136.51 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | 185.00 | 500.00 |
| | | | | | | | .00 | .00 | 185.00 | 500.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | .00 | 1,075.00 |
| | | | | | | | .00 | .00 | .00 | 1,075.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | .00 | 3,646.58 |
| | | | | | | | .00 | .00 | .00 | 3,646.58 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | .00 | 437.81 |
| | | | | | | | .00 | .00 | .00 | 437.81 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | .00 | 74.00 |
| | | | | | | | .00 | .00 | .00 | 74.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | .00 | 167.99 |
| | | | | | | | .00 | .00 | .00 | 167.99 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | .00 | 2,196.43 |
| | | | | | | | .00 | .00 | .00 | 2,196.43 |
| | 535100 | MEDICAL SUPPLIES | 93.867 | U3420052017 | College of Pharmacy | 22 | 615.08 | 615.08 | 694.03 | 2,431.27 |
| | | | | | | | 615.08 | 615.08 | 694.03 | 2,431.27 |
| | 537100 | LABORATORY SUP EXP | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | 80.20 | 24,927.97 |
| | | | | | | | .00 | .00 | 80.20 | 24,927.97 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.867 | U3420052017 | College of Pharmacy | 22 | 2,343.54 | 6,604.29 | 10,019.64 | 61,888.02 |
| | | | | | | | 2,343.54 | 6,604.29 | 10,019.64 | 61,888.02 |
| | 545000 | LABORATORY SERVICES | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | 32.96 | 322.46 |
| | | | | | | | .00 | .00 | 32.96 | 322.46 |

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 |
| | 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 | .00 | 80.20 | .00 |
| | | | | | | | .00 | .00 | 80.20 | .00 |
| | 571100 | BOARD & LODGING | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | .00 | 3,778.36 |
| | | | | | | | .00 | .00 | .00 | 3,778.36 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | .00 | 83.22 |
| | | | | | | | .00 | .00 | .00 | 83.22 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.867 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | .00 | 3,745.75 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 360.26 |
| | | | | | | | .00 | .00 | .00 | 360.26 |
| | 599104 | STUDENT TUITION | 93.859 | U3420052017 | College of Pharmacy | 22 | .00 | .00 | .00 | 882.50 |
| | | | | | | | .00 | .00 | .00 | 882.50 |
| | | | | 08REY013842A | | | 7,273.65 | 20,298.49 | 33,398.50 | 198,739.16 |
| 08RGM032441F | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U2462350108 | Agriculture Research Divisi | 23 | 4,891.90 | 14,675.70 | 19,567.60 | 19,567.60 |
| | | | | | | | 4,891.90 | 14,675.70 | 19,567.60 | 19,567.60 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.859 | U2462350108 | Agriculture Research Divisi | 23 | 2,285.55 | 7,483.05 | 9,938.48 | 9,938.48 |
| | | | | | | | 2,285.55 | 7,483.05 | 9,938.48 | 9,938.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.859 | U2462350108 | Agriculture Research Divisi | 23 | 391.35 | 2,435.94 | 2,827.29 | 2,827.29 |
| | | | | | | | 391.35 | 2,435.94 | 2,827.29 | 2,827.29 |
| | 515200 | OASDI EXPENSE | 93.859 | U2462350108 | Agriculture Research Divisi | 23 | 276.91 | 1,940.46 | 2,251.30 | 2,251.30 |
| | | | | | | | 276.91 | 1,940.46 | 2,251.30 | 2,251.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U2462350108 | Agriculture Research Divisi | 23 | 3.65 | 10.95 | 14.14 | 14.14 |
| | | | | | | | 3.65 | 10.95 | 14.14 | 14.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U2462350108 | Agriculture Research Divisi | 23 | 1,036.58 | 7,104.08 | 8,089.30 | 8,089.30 |
| | | | | | | | 1,036.58 | 7,104.08 | 8,089.30 | 8,089.30 |
| | 516200 | TUITION ASSISTANCE | 93.859 | U2462350108 | Agriculture Research Divisi | 23 | .00 | 3,347.27 | 3,347.27 | 3,347.27 |
| | | | | | | | .00 | 3,347.27 | 3,347.27 | 3,347.27 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.859 | U2462350108 | Agriculture Research Divisi | 23 | .00 | 9.92 | 9.92 | 9.92 |
| | | | | | | | .00 | 9.92 | 9.92 | 9.92 |
| | 516500 | WORKERS COMP PREMIUMS | 93.859 | U2462350108 | Agriculture Research Divisi | 23 | .00 | 66.13 | 66.13 | 66.13 |
| | | | | | | | .00 | 66.13 | 66.13 | 66.13 |
| | 521100 | POSTAGE EXPENSE | 93.859 | U2462350108 | Agriculture Research Divisi | 23 | .00 | 83.10 | 83.10 | 83.10 |
| | | | | | | | .00 | 83.10 | 83.10 | 83.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.859 | U2462350108 | Agriculture Research Divisi | 23 | 29.00 | 87.00 | 87.00 | 87.00 |
| | | | | | | | 29.00 | 87.00 | 87.00 | 87.00 |
| | 521300 | FREIGHT EXPENSE | 93.859 | U2462350108 | Agriculture Research Divisi | 23 | 37.10 | 37.10 | 37.10 | 37.10 |

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 |
| | | | | | | | 37.10 | 37.10 | 37.10 | 37.10 |
| | 521500 | PUBLICATION & PRINT EXP | 93.859 | U2462350108 | Agriculture Research Divisi 23 | | .00 | 1,306.00 | 1,306.00 | 1,306.00 |
| | | | | | | | .00 | 1,306.00 | 1,306.00 | 1,306.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.859 | U2462350108 | Agriculture Research Divisi 23 | | 158.04 | 158.04 | 158.04 | 158.04 |
| | | | | | | | 158.04 | 158.04 | 158.04 | 158.04 |
| | 537100 | LABORATORY SUP EXP | 93.859 | U2462350108 | Agriculture Research Divisi 23 | | 806.59 | 1,764.23 | 1,764.23 | 1,764.23 |
| | | | | | | | 806.59 | 1,764.23 | 1,764.23 | 1,764.23 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U2462350108 | Agriculture Research Divisi 23 | | 4,732.80 | 17,199.63 | 17,199.63 | 17,199.63 |
| | | | | | | | 4,732.80 | 17,199.63 | 17,199.63 | 17,199.63 |
| | 545000 | LABORATORY SERVICES | 93.859 | U2462350108 | Agriculture Research Divisi 23 | | .00 | 76.80 | 76.80 | 76.80 |
| | | | | | | | .00 | 76.80 | 76.80 | 76.80 |
| | 571100 | BOARD & LODGING | 93.859 | U2462350108 | Agriculture Research Divisi 23 | | 239.01 | 239.01 | 239.01 | 239.01 |
| | | | | | | | 239.01 | 239.01 | 239.01 | 239.01 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.859 | U2462350108 | Agriculture Research Divisi 23 | | 747.82 | 747.82 | 747.82 | 747.82 |
| | | | | | | | 747.82 | 747.82 | 747.82 | 747.82 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.859 | U2462350108 | Agriculture Research Divisi 23 | | 53.36 | 53.36 | 53.36 | 53.36 |
| | | | | | | | 53.36 | 53.36 | 53.36 | 53.36 |
| | 575100 | MISC TRAVEL EXPENSE | 93.859 | U2462350108 | Agriculture Research Divisi 23 | | 49.50 | 49.50 | 49.50 | 49.50 |
| | | | | | | | 49.50 | 49.50 | 49.50 | 49.50 |
| | | | | | | | 15,739.16 | 58,875.09 | 67,913.02 | 67,913.02 |
| 08RGM039451F | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 1,833.63 | 5,500.89 | 11,001.78 | 91,024.11 |
| | | | | | | | 1,833.63 | 5,500.89 | 11,001.78 | 91,024.11 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 11,644.27 | 34,791.00 | 61,157.71 | 66,906.89 |
| | | | | | | | 11,644.27 | 34,791.00 | 61,157.71 | 66,906.89 |
| | 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 | | 119.19 | 357.57 | 715.14 | 2,475.08 |
| | | | | | | | 119.19 | 357.57 | 715.14 | 2,475.08 |
| | 515200 | OASDI EXPENSE | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 696.51 | 2,089.14 | 3,899.69 | 9,708.76 |
| | | | | | | | 696.51 | 2,089.14 | 3,899.69 | 9,708.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 8.75 | 26.25 | 47.50 | 114.55 |
| | | | | | | | 8.75 | 26.25 | 47.50 | 114.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 2,172.30 | 6,794.90 | 12,091.00 | 25,812.10 |
| | | | | | | | 2,172.30 | 6,794.90 | 12,091.00 | 25,812.10 |
| | 516200 | TUITION ASSISTANCE | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | .00 | 2,318.85 | 2,318.85 | 5,096.57 |
| | | | | | | | .00 | 2,318.85 | 2,318.85 | 5,096.57 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | .00 | 50.58 | 114.38 | 241.77 |
| | | | | | | | .00 | 50.58 | 114.38 | 241.77 |
| | 516500 | WORKERS COMP PREMIUMS | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | .00 | 286.81 | 490.75 | 990.23 |
| | | | | | | | .00 | 286.81 | 490.75 | 990.23 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 521100 | POSTAGE EXPENSE | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 23.80 |
| | | | | | | | .00 | .00 | .00 | 23.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | .00 | 4.25- | 29.77 | 86.77 |
| | | | | | | | .00 | 4.25- | 29.77 | 86.77 |
| | 521300 | FREIGHT EXPENSE | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 25.70 | 304.71 | 442.40 | 1,293.93 |
| | | | | | | | 25.70 | 304.71 | 442.40 | 1,293.93 |
| | 521500 | PUBLICATION & PRINT EXP | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | .00 | 84.40 | 117.02 | 1,403.21 |
| | | | | | | | .00 | 84.40 | 117.02 | 1,403.21 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 868.00 |
| | | | | | | | .00 | .00 | .00 | 868.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 450.00 | 450.00 | 1,260.00 | 1,765.00 |
| | | | | | | | 450.00 | 450.00 | 1,260.00 | 1,765.00 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 1,964.28 |
| | | | | | | | .00 | .00 | .00 | 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 | | 230.00 | 699.00 | 2,747.00 | 10,111.23 |
| | | | | | | | 230.00 | 699.00 | 2,747.00 | 10,111.23 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 5.41 | 91.35 | 91.35 | 621.16 |
| | | | | | | | 5.41 | 91.35 | 91.35 | 621.16 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 118.50 | 118.50 | 118.50 | 118.50 |
| | | | | | | | 118.50 | 118.50 | 118.50 | 118.50 |
| | 534800 | CONST & MAINT SUP EXP | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | .00 | .00 | 14.00 | 41.00 |
| | | | | | | | .00 | .00 | 14.00 | 41.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 75.00 | 396.88 | 604.13 | 1,218.09 |
| | | | | | | | 75.00 | 396.88 | 604.13 | 1,218.09 |
| | 537100 | LABORATORY SUP EXP | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 4,455.29 | 21,753.49 | 46,642.23 | 109,180.30 |
| | | | | | | | 4,455.29 | 21,753.49 | 46,642.23 | 109,180.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 9,858.13 | 32,750.21 | 63,528.94 | 144,544.06 |
| | | | | | | | 9,858.13 | 32,750.21 | 63,528.94 | 144,544.06 |
| | 545000 | LABORATORY SERVICES | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 370.00 | 1,530.55 | 2,670.55 | 13,795.55 |
| | | | | | | | 370.00 | 1,530.55 | 2,670.55 | 13,795.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 148.67 |
| | | | | | | | .00 | .00 | .00 | 148.67 |
| | 571100 | BOARD & LODGING | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 42.00 | 42.00 | 1,158.80 | 1,158.80 |
| | | | | | | | 42.00 | 42.00 | 1,158.80 | 1,158.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | 46.00 | 46.00 | 1,028.82 | 4,248.60 |
| | | | | | | | 46.00 | 46.00 | 1,028.82 | 4,248.60 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.859 | U2462300064 | Agriculture Research Divisi 23 | | .00 | 440.00 | 440.00 | 616.00 |
| | | | | | | | .00 | 440.00 | 440.00 | 616.00 |
| | | | | | | | 32,150.68 | 110,918.83 | 212,730.31 | 495,762.49 |

08RGM039451F

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 |
| 08RGM044931D | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | .00 | 13,056.63 | 13,056.63 |
| | | | | | | | .00 | .00 | 13,056.63 | 13,056.63 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.859 | U2405090021 | College of Arts and Science 22 | | 7,300.00 | 21,900.00 | 43,875.00 | 43,875.00 |
| | | | | | | | 7,300.00 | 21,900.00 | 43,875.00 | 43,875.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | .00 | 1,044.53 | 1,044.53 |
| | | | | | | | .00 | .00 | 1,044.53 | 1,044.53 |
| | 515200 | OASDI EXPENSE | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | .00 | 975.38 | 975.38 |
| | | | | | | | .00 | .00 | 975.38 | 975.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | .00 | 2.34 | 2.34 |
| | | | | | | | .00 | .00 | 2.34 | 2.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | 1,390.00 | 2,192.61 | 2,192.61 |
| | | | | | | | .00 | 1,390.00 | 2,192.61 | 2,192.61 |
| | 516200 | TUITION ASSISTANCE | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | 10,691.12 | 10,691.12 | 10,691.12 |
| | | | | | | | .00 | 10,691.12 | 10,691.12 | 10,691.12 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | 26.11 | 26.11 | 26.11 |
| | | | | | | | .00 | 26.11 | 26.11 | 26.11 |
| | 516500 | WORKERS COMP PREMIUMS | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | 315.28 | 315.28 | 315.28 |
| | | | | | | | .00 | 315.28 | 315.28 | 315.28 |
| | 521100 | POSTAGE EXPENSE | 93.859 | U2405090021 | College of Arts and Science 22 | | 12.21 | 92.82 | 107.71 | 107.71 |
| | | | | | | | 12.21 | 92.82 | 107.71 | 107.71 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.859 | U2405090021 | College of Arts and Science 22 | | 33.12 | 105.79 | 105.79 | 105.79 |
| | | | | | | | 33.12 | 105.79 | 105.79 | 105.79 |
| | 521300 | FREIGHT EXPENSE | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | 28.80 | 79.33 | 79.33 |
| | | | | | | | .00 | 28.80 | 79.33 | 79.33 |
| | 521400 | DATA PROCESSING EXPENSE | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | 6.00 | 18.00 | 18.00 |
| | | | | | | | .00 | 6.00 | 18.00 | 18.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | 373.82 | 383.82 | 383.82 |
| | | | | | | | .00 | 373.82 | 383.82 | 383.82 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.859 | U2405090021 | College of Arts and Science 22 | | 504.00 | 504.00 | 504.00 | 504.00 |
| | | | | | | | 504.00 | 504.00 | 504.00 | 504.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | 8.00 | 8.00 | 8.00 |
| | | | | | | | .00 | 8.00 | 8.00 | 8.00 |
| | 534800 | CONST & MAINT SUP EXP | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | 54.00 | 54.00 | 54.00 |
| | | | | | | | .00 | 54.00 | 54.00 | 54.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.859 | U2405090021 | College of Arts and Science 22 | | .00 | 440.00 | 5,362.92 | 5,362.92 |
| | | | | | | | .00 | 440.00 | 5,362.92 | 5,362.92 |
| | 537100 | LABORATORY SUP EXP | 93.859 | U2405090021 | College of Arts and Science 22 | | 3,547.52 | 10,275.40 | 23,643.27 | 23,643.27 |
| | | | | | | | 3,547.52 | 10,275.40 | 23,643.27 | 23,643.27 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U2405090021 | College of Arts and Science 22 | | 5,956.73 | 17,826.65 | 39,303.91 | 39,303.91 |
| | | | | | | | 5,956.73 | 17,826.65 | 39,303.91 | 39,303.91 |

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 |
| 08RGM059346B | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U2405090020 | College of Arts and Science 22 | | 2,970.83 | 8,912.49 | 34,644.45 | 80,083.84 |
| | | | | | | | 2,970.83 | 8,912.49 | 34,644.45 | 80,083.84 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.859 | U2405090020 | College of Arts and Science 22 | | 2,999.92 | 8,999.76 | 18,249.65 | 36,499.52 |
| | | | | | | | 2,999.92 | 8,999.76 | 18,249.65 | 36,499.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.859 | U2405090020 | College of Arts and Science 22 | | 237.67 | 713.01 | 2,771.57 | 6,177.67 |
| | | | | | | | 237.67 | 713.01 | 2,771.57 | 6,177.67 |
| | 515200 | OASDI EXPENSE | 93.859 | U2405090020 | College of Arts and Science 22 | | 226.56 | 679.68 | 2,039.56 | 5,508.67 |
| | | | | | | | 226.56 | 679.68 | 2,039.56 | 5,508.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U2405090020 | College of Arts and Science 22 | | 2.50 | 7.50 | 17.24 | 44.55 |
| | | | | | | | 2.50 | 7.50 | 17.24 | 44.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U2405090020 | College of Arts and Science 22 | | 293.45 | 1,436.35 | 2,862.89 | 8,438.47 |
| | | | | | | | 293.45 | 1,436.35 | 2,862.89 | 8,438.47 |
| | 516200 | TUITION ASSISTANCE | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | 4,393.60 | 4,393.60 | 8,566.44 |
| | | | | | | | .00 | 4,393.60 | 4,393.60 | 8,566.44 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | 51.46 | 139.87 | 197.95 |
| | | | | | | | .00 | 51.46 | 139.87 | 197.95 |
| | 516500 | WORKERS COMP PREMIUMS | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | 314.84 | 616.67 | 843.46 |
| | | | | | | | .00 | 314.84 | 616.67 | 843.46 |
| | 521100 | POSTAGE EXPENSE | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | .00 | 2.26 | 2.26 |
| | | | | | | | .00 | .00 | 2.26 | 2.26 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.859 | U2405090020 | College of Arts and Science 22 | | 47.69 | 136.91 | 215.25 | 355.29 |
| | | | | | | | 47.69 | 136.91 | 215.25 | 355.29 |
| | 521300 | FREIGHT EXPENSE | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | .00 | 20.99 | 20.99 |
| | | | | | | | .00 | .00 | 20.99 | 20.99 |
| | 521500 | PUBLICATION & PRINT EXP | 93.859 | U2405090020 | College of Arts and Science 22 | | 78.54 | 141.52 | 141.52 | 388.55 |
| | | | | | | | 78.54 | 141.52 | 141.52 | 388.55 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.859 | U2405090020 | College of Arts and Science 22 | | 385.00 | 696.00 | 696.00 | 1,257.00 |
| | | | | | | | 385.00 | 696.00 | 696.00 | 1,257.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 522400 | SUBSISTENCE | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | .00 | .00 | 485.22 |
| | | | | | | | .00 | .00 | .00 | 485.22 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | 156.54 | 156.54 | 301.05 |
| | | | | | | | .00 | 156.54 | 156.54 | 301.05 |
| | 534800 | CONST & MAINT SUP EXP | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | 131.90 | 417.14 | 971.94 |
| | | | | | | | .00 | 131.90 | 417.14 | 971.94 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | 196.61 | 196.61 | 4,674.91 |
| | | | | | | | .00 | 196.61 | 196.61 | 4,674.91 |
| | 537100 | LABORATORY SUP EXP | 93.859 | U2405090020 | College of Arts and Science 22 | | 797.88 | 4,731.86 | 5,718.51 | 17,977.24 |
| | | | | | | | 797.88 | 4,731.86 | 5,718.51 | 17,977.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------|-------------|---------------|--------------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U2405090020 | College of Arts and Science 22 | | 3,954.75 | 14,404.77 | 40,241.03 | 78,266.73 |
| | | | | | | | 3,954.75 | 14,404.77 | 40,241.03 | 78,266.73 |
| | 545000 | LABORATORY SERVICES | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | 440.50 | 4,419.50 | 7,193.50 |
| | | | | | | | .00 | 440.50 | 4,419.50 | 7,193.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| | 571100 | BOARD & LODGING | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | 54.68 | 54.68 | 286.17 |
| | | | | | | | .00 | 54.68 | 54.68 | 286.17 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.859 | U2405090020 | College of Arts and Science 22 | | .00 | 309.80 | 309.80 | 6,857.47 |
| | | | | | | | .00 | 309.80 | 309.80 | 6,857.47 |
| | | | | | | | 11,994.79 | 46,909.78 | 118,325.33 | 265,578.89 |
| | | | | | | | | | | |
| 08RGM061961B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | 7,144.51 | 21,433.53 | 45,427.21 | 135,833.51 |
| | | | | | | | 7,144.51 | 21,433.53 | 45,427.21 | 135,833.51 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | 1,750.00 | 5,250.00 | 10,500.00 | 11,297.79 |
| | | | | | | | 1,750.00 | 5,250.00 | 10,500.00 | 11,297.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | 311.91 | 935.73 | 1,871.46 | 4,642.22 |
| | | | | | | | 311.91 | 935.73 | 1,871.46 | 4,642.22 |
| | 515200 | OASDI EXPENSE | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | 461.88 | 1,507.49 | 3,267.29 | 9,889.12 |
| | | | | | | | 461.88 | 1,507.49 | 3,267.29 | 9,889.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | 4.93 | 14.79 | 31.45 | 103.22 |
| | | | | | | | 4.93 | 14.79 | 31.45 | 103.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | 733.67 | 2,201.01 | 4,602.72 | 14,042.85 |
| | | | | | | | 733.67 | 2,201.01 | 4,602.72 | 14,042.85 |
| | 516500 | WORKERS COMP PREMIUMS | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | 62.26 | 186.78 | 382.12 | 830.89 |
| | | | | | | | 62.26 | 186.78 | 382.12 | 830.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | .00 | .12 | 5.03 | 49.03 |
| | | | | | | | .00 | .12 | 5.03 | 49.03 |
| | 521300 | FREIGHT EXPENSE | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | 28.48 | 91.68 | 153.19 | 334.42 |
| | | | | | | | 28.48 | 91.68 | 153.19 | 334.42 |
| | 521500 | PUBLICATION & PRINT EXP | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | 1,870.00 | 2,652.90 | 2,768.80 | 3,733.21 |
| | | | | | | | 1,870.00 | 2,652.90 | 2,768.80 | 3,733.21 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | 566.25 | 2,108.25 | 2,108.25 | 2,108.25 |
| | | | | | | | 566.25 | 2,108.25 | 2,108.25 | 2,108.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | .00 | .00 | .00 | 780.00 |
| | | | | | | | .00 | .00 | .00 | 780.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | 1,171.29 | 1,171.29 | 1,654.89 | 3,334.82 |
| | | | | | | | 1,171.29 | 1,171.29 | 1,654.89 | 3,334.82 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | .00 | .00 | 74.00 | 92.50 |
| | | | | | | | .00 | .00 | 74.00 | 92.50 |
| | 535100 | MEDICAL SUPPLIES | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | 465.26 | 1,072.33 | 1,183.09 | 2,099.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------------------|-------------|-------------|-----------------------|-------------|-----|------------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 465.26 | 1,072.33 | 1,183.09 | 2,099.69 |
| 537100 | LABORATORY SUP EXP | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | | 13,836.83 | 32,238.55 | 52,709.53 | 112,814.74 |
| | | | | | | | 13,836.83 | 32,238.55 | 52,709.53 | 112,814.74 |
| 539100 | INDIRECT COST ALLOWANCE | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | | 10,893.48 | 31,096.75 | 61,230.56 | 136,852.83 |
| | | | | | | | 10,893.48 | 31,096.75 | 61,230.56 | 136,852.83 |
| 545000 | LABORATORY SERVICES | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | | 205.16 | 2,307.15 | 2,980.50 | 5,388.10 |
| | | | | | | | 205.16 | 2,307.15 | 2,980.50 | 5,388.10 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | | 50.76 | 171.12 | 323.39 | 888.31 |
| | | | | | | | 50.76 | 171.12 | 323.39 | 888.31 |
| 571100 | BOARD & LODGING | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | | .00 | .00 | .00 | 195.21 |
| | | | | | | | .00 | .00 | .00 | 195.21 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | | .00 | .00 | .00 | 839.25 |
| | | | | | | | .00 | .00 | .00 | 839.25 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | | .00 | .00 | 846.79 | 846.79 |
| | | | | | | | .00 | .00 | 846.79 | 846.79 |
| 599102 | NON-TAXABLE STIPENDS | 93.859 | U3419052139 | EPPLEY RESEARCH INSTI | | | 110.00 | 110.00 | 110.00 | 110.00 |
| | | | | | | | 110.00 | 110.00 | 110.00 | 110.00 |
| | | | | | | | 39,666.67 | 104,549.47 | 192,230.27 | 447,106.75 |
| 08RGM062235C | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | | 6,050.36 | 20,859.41 | 51,986.18 | 123,254.22 |
| | | | | | | | 6,050.36 | 20,859.41 | 51,986.18 | 123,254.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | | 312.00 | 1,152.67 | 2,807.43 | 8,575.35 |
| | | | | | | | 312.00 | 1,152.67 | 2,807.43 | 8,575.35 |
| 515200 | OASDI EXPENSE | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | | 299.27 | 1,108.69 | 2,923.84 | 9,223.86 |
| | | | | | | | 299.27 | 1,108.69 | 2,923.84 | 9,223.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | | 4.38 | 15.64 | 33.78 | 87.59 |
| | | | | | | | 4.38 | 15.64 | 33.78 | 87.59 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | | 1,191.10 | 3,646.30 | 7,435.95 | 14,532.40 |
| | | | | | | | 1,191.10 | 3,646.30 | 7,435.95 | 14,532.40 |
| 516500 | WORKERS COMP PREMIUMS | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | | 42.35 | 164.97 | 311.79 | 703.77 |
| | | | | | | | 42.35 | 164.97 | 311.79 | 703.77 |
| 521300 | FREIGHT EXPENSE | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | | .00 | 34.54 | 34.54 | 289.93 |
| | | | | | | | .00 | 34.54 | 34.54 | 289.93 |
| 522200 | CONFERENCE REGISTRATION | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | | .00 | .00 | .00 | 375.00 |
| | | | | | | | .00 | .00 | .00 | 375.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | | .00 | .00 | .00 | 126.89 |
| | | | | | | | .00 | .00 | .00 | 126.89 |
| 534600 | ED & RECREATIONAL SUP EX | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | | .00 | 280.00 | 280.00 | 280.00 |
| | | | | | | | .00 | 280.00 | 280.00 | 280.00 |
| 535100 | MEDICAL SUPPLIES | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | | .00 | 66.10 | 66.10 | 210.28 |
| | | | | | | | .00 | 66.10 | 66.10 | 210.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------------|-------------|---------------|--------------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 537100 | LABORATORY SUP EXP | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | .00 | 213.75 | 6,829.77 | 20,578.23 |
| | | | | | | | .00 | 213.75 | 6,829.77 | 20,578.23 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | 3,739.99 | 14,455.10 | 41,987.97 | 92,782.74 |
| | | | | | | | 3,739.99 | 14,455.10 | 41,987.97 | 92,782.74 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | 1,068.00 | 16,422.69 | 62,311.86 | 109,055.72 |
| | | | | | | | 1,068.00 | 16,422.69 | 62,311.86 | 109,055.72 |
| | 571100 | BOARD & LODGING | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | .00 | .00 | 285.16 | 782.36 |
| | | | | | | | .00 | .00 | 285.16 | 782.36 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | .00 | .00 | 480.70 | 1,247.30 |
| | | | | | | | .00 | .00 | 480.70 | 1,247.30 |
| | 588004 | EQUIPMENT | 93.859 | U3420052022 | COLLEGE OF PHARMACY | | .00 | .00 | .00 | 6,428.00 |
| | | | | | | | .00 | .00 | .00 | 6,428.00 |
| | | | | | | | 12,707.45 | 58,419.86 | 177,775.07 | 388,533.64 |
| | | | | | | | | | | |
| 08RGM062915B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U2412150002 | Graduate Studies and Resear 22 | | 628.56 | 628.56 | 628.56 | 628.56 |
| | | | | | | | 628.56 | 628.56 | 628.56 | 628.56 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.859 | U2412150002 | Graduate Studies and Resear 22 | | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| | | | | | | | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| | 515200 | OASDI EXPENSE | 93.859 | U2412150002 | Graduate Studies and Resear 22 | | 70.36 | 70.36 | 70.36 | 70.36 |
| | | | | | | | 70.36 | 70.36 | 70.36 | 70.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U2412150002 | Graduate Studies and Resear 22 | | 3.75 | 3.75 | 3.75 | 3.75 |
| | | | | | | | 3.75 | 3.75 | 3.75 | 3.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U2412150002 | Graduate Studies and Resear 22 | | 705.70 | 705.70 | 705.70 | 705.70 |
| | | | | | | | 705.70 | 705.70 | 705.70 | 705.70 |
| | | | | | | | 3,658.37 | 3,658.37 | 3,658.37 | 3,658.37 |
| 08RGM068430A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | 2,707.71 | 120,384.80 |
| | | | | | | | .00 | .00 | 2,707.71 | 120,384.80 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | .00 | 21,924.03 |
| | | | | | | | .00 | .00 | .00 | 21,924.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | .00 | 5,607.85 |
| | | | | | | | .00 | .00 | .00 | 5,607.85 |
| | 515200 | OASDI EXPENSE | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | 207.14 | 7,079.00 |
| | | | | | | | .00 | .00 | 207.14 | 7,079.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | .00 | 86.02 |
| | | | | | | | .00 | .00 | .00 | 86.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | 725.00 | 14,517.95 |
| | | | | | | | .00 | .00 | 725.00 | 14,517.95 |
| | 516500 | WORKERS COMP PREMIUMS | 93.859 | U3419052137 | Eppley Research Institute | | .00 | 85.12 | 121.52 | 786.73 |
| | | | | | | | .00 | 85.12 | 121.52 | 786.73 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | 4.06 | 96.27 |

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 | 4.06 | 96.27 |
| | 521300 | FREIGHT EXPENSE | 93.859 | U3419052137 | Eppley Research Institute | | .00 | 32.07- | .00 | 239.27 |
| | | | | | | | .00 | 32.07- | .00 | 239.27 |
| | 521500 | PUBLICATION & PRINT EXP | 93.859 | U3419052137 | Eppley Research Institute | | 39.00 | 39.00 | 39.00 | 659.76 |
| | | | | | | | 39.00 | 39.00 | 39.00 | 659.76 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | .00 | 570.00 |
| | | | | | | | .00 | .00 | .00 | 570.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | .00 | 319.80 |
| | | | | | | | .00 | .00 | .00 | 319.80 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | 80.53 | 554.76 |
| | | | | | | | .00 | .00 | 80.53 | 554.76 |
| | 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 | | .00 | .00 | .00 | 1,798.27 |
| | | | | | | | .00 | .00 | .00 | 1,798.27 |
| | 537100 | LABORATORY SUP EXP | 93.859 | U3419052137 | Eppley Research Institute | | .00 | 504.77- | 1,085.57 | 67,586.67 |
| | | | | | | | .00 | 504.77- | 1,085.57 | 67,586.67 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U3419052137 | Eppley Research Institute | | 18.33 | 7,878.18- | 14,673.01 | 119,331.29 |
| | | | | | | | 18.33 | 7,878.18- | 14,673.01 | 119,331.29 |
| | 545000 | LABORATORY SERVICES | 93.859 | U3419052137 | Eppley Research Institute | | .00 | 90.00- | 1,326.15 | 9,024.45 |
| | | | | | | | .00 | 90.00- | 1,326.15 | 9,024.45 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | .00 | 60.60 |
| | | | | | | | .00 | .00 | .00 | 60.60 |
| | 571100 | BOARD & LODGING | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | .00 | 1,425.11 |
| | | | | | | | .00 | .00 | .00 | 1,425.11 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | .00 | 583.60 |
| | | | | | | | .00 | .00 | .00 | 583.60 |
| | 575100 | MISC TRAVEL EXPENSE | 93.859 | U3419052137 | Eppley Research Institute | | .00 | .00 | .00 | 72.90 |
| | | | | | | | .00 | .00 | .00 | 72.90 |
| | | | | | | | 57.33 | 8,551.14- | 20,969.69 | 373,227.63 |
| 08RGM074089A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | 2,743.00 | 8,454.34 | 17,106.55 | 26,602.51 |
| | | | | | | | 2,743.00 | 8,454.34 | 17,106.55 | 26,602.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | 207.97 | 638.56 | 1,289.98 | 1,964.78 |
| | | | | | | | 207.97 | 638.56 | 1,289.98 | 1,964.78 |
| | 515200 | OASDI EXPENSE | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | 47.39 | 205.12 | 510.28 | 1,125.16 |
| | | | | | | | 47.39 | 205.12 | 510.28 | 1,125.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .57 | 1.83 | 3.90 | 6.18 |
| | | | | | | | .57 | 1.83 | 3.90 | 6.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------------|-------------|---------------|------------------------|-----|-----------------|------------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | 165.36 | 519.17 | 1,084.52 | 1,667.30 |
| | | | | | | | 165.36 | 519.17 | 1,084.52 | 1,667.30 |
| | 516500 | WORKERS COMP PREMIUMS | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | 19.20 | 60.17 | 152.78 | 152.78 |
| | | | | | | | 19.20 | 60.17 | 152.78 | 152.78 |
| | 521300 | FREIGHT EXPENSE | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 8.58 | 8.58 |
| | | | | | | | .00 | .00 | 8.58 | 8.58 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 211.19 | 211.19 |
| | | | | | | | .00 | .00 | 211.19 | 211.19 |
| | 533900 | FOOD EXPENSE | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | 21.70 | 21.70 | 21.70 |
| | | | | | | | .00 | 21.70 | 21.70 | 21.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 466.92 | 466.92 |
| | | | | | | | .00 | .00 | 466.92 | 466.92 |
| | 535100 | MEDICAL SUPPLIES | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 12.33 | 217.56 |
| | | | | | | | .00 | .00 | 12.33 | 217.56 |
| | 537100 | LABORATORY SUP EXP | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | 1,727.62 | 6,096.32 | 20,792.24 |
| | | | | | | | .00 | 1,727.62 | 6,096.32 | 20,792.24 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | 254.85 | 948.51 | 4,038.29 | 4,343.41 |
| | | | | | | | 254.85 | 948.51 | 4,038.29 | 4,343.41 |
| | 545000 | LABORATORY SERVICES | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 2,744.28 | 2,744.28 |
| | | | | | | | .00 | .00 | 2,744.28 | 2,744.28 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 102.00 | 102.00 |
| | | | | | | | .00 | .00 | 102.00 | 102.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 7,249.27 | 7,249.27 |
| | | | | | | | .00 | .00 | 7,249.27 | 7,249.27 |
| | 571100 | BOARD & LODGING | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 99.00 | 99.00 |
| | | | | | | | .00 | .00 | 99.00 | 99.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 132.54 | 714.46 |
| | | | | | | | .00 | .00 | 132.54 | 714.46 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.859 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 279.32 | 279.32 |
| | | | | | | | .00 | .00 | 279.32 | 279.32 |
| | 575100 | MISC TRAVEL EXPENSE | 93.865 | U3451601001 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 40.50 | 40.50 |
| | | | | | | | .00 | .00 | 40.50 | 40.50 |
| | | | | | | | 3,438.34 | 12,577.02 | 41,625.59 | 69,009.14 |
| | | | | | | | | | | |
| 08RHD037804C | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.865 | U3451502021 | College of Medicine 22 | | 8,366.54 | 25,099.62 | 60,329.58 | 164,903.49 |
| | | | | | | | 8,366.54 | 25,099.62 | 60,329.58 | 164,903.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.865 | U3451502021 | College of Medicine 22 | | 628.57 | 1,885.71 | 4,352.17 | 10,570.44 |
| | | | | | | | 628.57 | 1,885.71 | 4,352.17 | 10,570.44 |
| | 515200 | OASDI EXPENSE | 93.865 | U3451502021 | College of Medicine 22 | | 541.94 | 1,656.65 | 4,112.44 | 11,214.75 |

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 |
| | | | | | | | 541.94 | 1,656.65 | 4,112.44 | 11,214.75 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.865 | U3451502021 | College of Medicine | 22 | 5.30 | 15.90 | 39.90 | 103.08 |
| | | | | | | | 5.30 | 15.90 | 39.90 | 103.08 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.865 | U3451502021 | College of Medicine | 22 | 1,558.31 | 4,674.93 | 10,748.49 | 18,639.67 |
| | | | | | | | 1,558.31 | 4,674.93 | 10,748.49 | 18,639.67 |
| 516500 | WORKERS COMP PREMIUMS | | 93.865 | U3451502021 | College of Medicine | 22 | 34.93 | 199.33 | 411.96 | 960.04 |
| | | | | | | | 34.93 | 199.33 | 411.96 | 960.04 |
| 521200 | COM EXPENSE - VOICE/DATA | | 93.865 | U3451502021 | College of Medicine | 22 | .00 | .00 | .00 | .95 |
| | | | | | | | .00 | .00 | .00 | .95 |
| 521300 | FREIGHT EXPENSE | | 93.865 | U3451502021 | College of Medicine | 22 | 5.82 | 17.60 | 24.09 | 24.09 |
| | | | | | | | 5.82 | 17.60 | 24.09 | 24.09 |
| 521500 | PUBLICATION & PRINT EXP | | 93.865 | U3451502021 | College of Medicine | 22 | .00 | .00 | 34.25 | 34.25 |
| | | | | | | | .00 | .00 | 34.25 | 34.25 |
| 522200 | CONFERENCE REGISTRATION | | 93.865 | U3451502021 | College of Medicine | 22 | .00 | 400.00 | 525.00 | 3,310.00 |
| | | | | | | | .00 | 400.00 | 525.00 | 3,310.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | | 93.865 | U3451502021 | College of Medicine | 22 | .00 | .00 | 161.55 | 534.45 |
| | | | | | | | .00 | .00 | 161.55 | 534.45 |
| 534600 | ED & RECREATIONAL SUP EX | | 93.865 | U3451502021 | College of Medicine | 22 | .00 | .00 | .00 | 162.00 |
| | | | | | | | .00 | .00 | .00 | 162.00 |
| 535100 | MEDICAL SUPPLIES | | 93.865 | U3451502021 | College of Medicine | 22 | 302.20 | 753.55 | 1,260.85 | 1,407.32 |
| | | | | | | | 302.20 | 753.55 | 1,260.85 | 1,407.32 |
| 537100 | LABORATORY SUP EXP | | 93.865 | U3451502021 | College of Medicine | 22 | 2,533.92 | 11,421.51 | 23,912.14 | 52,287.70 |
| | | | | | | | 2,533.92 | 11,421.51 | 23,912.14 | 52,287.70 |
| 539100 | INDIRECT COST ALLOWANCE | | 93.865 | U3451502021 | College of Medicine | 22 | 6,399.33 | 25,965.53 | 56,665.41 | 174,321.81 |
| | | | | | | | 6,399.33 | 25,965.53 | 56,665.41 | 174,321.81 |
| 545000 | LABORATORY SERVICES | | 93.865 | U3451502021 | College of Medicine | 22 | 1,008.35 | 3,161.53 | 10,803.31 | 109,587.11 |
| | | | | | | | 1,008.35 | 3,161.53 | 10,803.31 | 109,587.11 |
| 571100 | BOARD & LODGING | | 93.865 | U3451502021 | College of Medicine | 22 | 953.05 | 1,918.27 | 3,524.53 | 5,007.50 |
| | | | | | | | 953.05 | 1,918.27 | 3,524.53 | 5,007.50 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 93.865 | U3451502021 | College of Medicine | 22 | 112.89 | 225.07 | 1,031.52 | 3,987.15 |
| | | | | | | | 112.89 | 225.07 | 1,031.52 | 3,987.15 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 93.865 | U3451502021 | College of Medicine | 22 | 25.22 | 154.37 | 183.53 | 201.99 |
| | | | | | | | 25.22 | 154.37 | 183.53 | 201.99 |
| 575100 | MISC TRAVEL EXPENSE | | 93.864 | U3451502021 | College of Medicine | 22 | 127.00 | 127.00 | 159.06 | 347.06 |
| | | | | | | | 127.00 | 127.00 | 159.06 | 347.06 |
| | | | | | | | 22,603.37 | 77,676.57 | 178,279.78 | 557,604.85 |
| 08RHD041546A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 34,221.60 |
| | | | | | | | .00 | .00 | .00 | 34,221.60 |
| 511200 | TEMPORARY SALARIES-WAGE | | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 13,907.67 |
| | | | | | | | .00 | .00 | .00 | 13,907.67 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 | .00 | 878.46 |
| | | | | | | | .00 | .00 | .00 | 878.46 |
| | 515200 | OASDI EXPENSE | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 3,454.23 |
| | | | | | | | .00 | .00 | .00 | 3,454.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 57.50 |
| | | | | | | | .00 | .00 | .00 | 57.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 4,661.16 |
| | | | | | | | .00 | .00 | .00 | 4,661.16 |
| | 521100 | POSTAGE EXPENSE | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 5.54 |
| | | | | | | | .00 | .00 | .00 | 5.54 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 23.03 |
| | | | | | | | .00 | .00 | .00 | 23.03 |
| | 521500 | PUBLICATION & PRINT EXP | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 210.77 |
| | | | | | | | .00 | .00 | .00 | 210.77 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 367.25 |
| | | | | | | | .00 | .00 | .00 | 367.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,470.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,209.42 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 765.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 31,769.34 |
| | | | | | | | .00 | .00 | .00 | 31,769.34 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 41,523.98 |
| | | | | | | | .00 | .00 | .00 | 41,523.98 |
| | 545000 | LABORATORY SERVICES | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,184.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4.50 |

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 |
| | | | | | | | .00 | .00 | .00 | 4.50 |
| | 571100 | BOARD & LODGING | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,157.59 |
| | | | | | | | .00 | .00 | .00 | 2,157.59 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,418.53 |
| | | | | | | | .00 | .00 | .00 | 2,418.53 |
| | 573100 | STATE-OWNED TRANSPORT | 93.864 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 634.51 |
| | | | | | | | .00 | .00 | .00 | 634.51 |
| | 575100 | MISC TRAVEL EXPENSE | 93.865 | U2462260140 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 44.00 |
| | | | | | | | .00 | .00 | .00 | 44.00 |
| | | | | | | | .00 | .00 | .00 | 142,434.00 |
| | | | | | | | .00 | .00 | .00 | 142,434.00 |
| 08RHD044144A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.865 | U2405240009 | College of Arts and Science | 22 | 1,137.50 | 3,464.20 | 6,558.69 | 79,833.92 |
| | | | | | | | 1,137.50 | 3,464.20 | 6,558.69 | 79,833.92 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.865 | U2405240009 | College of Arts and Science | 22 | 4,846.51 | 17,721.38 | 62,788.46 | 136,920.81 |
| | | | | | | | 4,846.51 | 17,721.38 | 62,788.46 | 136,920.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.865 | U2405240009 | College of Arts and Science | 22 | .00 | 80.00 | 376.53 | 4,390.58 |
| | | | | | | | .00 | 80.00 | 376.53 | 4,390.58 |
| | 515200 | OASDI EXPENSE | 93.865 | U2405240009 | College of Arts and Science | 22 | 299.60 | 903.26 | 2,947.56 | 12,652.43 |
| | | | | | | | 299.60 | 903.26 | 2,947.56 | 12,652.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U2405240009 | College of Arts and Science | 22 | 1.25 | 1.87 | 7.43 | 45.76 |
| | | | | | | | 1.25 | 1.87 | 7.43 | 45.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U2405240009 | College of Arts and Science | 22 | 138.80 | 485.82 | 663.85 | 5,478.46 |
| | | | | | | | 138.80 | 485.82 | 663.85 | 5,478.46 |
| | 516200 | TUITION ASSISTANCE | 93.865 | U2405240009 | College of Arts and Science | 22 | .00 | 702.98 | 702.98 | 702.98 |
| | | | | | | | .00 | 702.98 | 702.98 | 702.98 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.865 | U2405240009 | College of Arts and Science | 22 | .00 | 61.34 | 152.45 | 403.30 |
| | | | | | | | .00 | 61.34 | 152.45 | 403.30 |
| | 516500 | WORKERS COMP PREMIUMS | 93.865 | U2405240009 | College of Arts and Science | 22 | .00 | 433.45 | 780.60 | 1,606.51 |
| | | | | | | | .00 | 433.45 | 780.60 | 1,606.51 |
| | 521100 | POSTAGE EXPENSE | 93.865 | U2405240009 | College of Arts and Science | 22 | 221.42 | 506.86 | 1,869.85 | 3,394.76 |
| | | | | | | | 221.42 | 506.86 | 1,869.85 | 3,394.76 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.865 | U2405240009 | College of Arts and Science | 22 | 4,437.48 | 4,665.26 | 9,218.03 | 16,531.81 |
| | | | | | | | 4,437.48 | 4,665.26 | 9,218.03 | 16,531.81 |
| | 521300 | FREIGHT EXPENSE | 93.865 | U2405240009 | College of Arts and Science | 22 | .00 | .00 | 27.58 | 47.42 |
| | | | | | | | .00 | .00 | 27.58 | 47.42 |
| | 521500 | PUBLICATION & PRINT EXP | 93.865 | U2405240009 | College of Arts and Science | 22 | 655.48 | 655.48 | 1,318.33 | 2,980.68 |
| | | | | | | | 655.48 | 655.48 | 1,318.33 | 2,980.68 |
| | 522200 | CONFERENCE REGISTRATION | 93.865 | U2405240009 | College of Arts and Science | 22 | 400.00 | 400.00 | 530.00 | 940.00 |
| | | | | | | | 400.00 | 400.00 | 530.00 | 940.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.865 | U2405240009 | College of Arts and Science | 22 | .00 | .00 | 61.89 | 241.11 |
| | | | | | | | .00 | .00 | 61.89 | 241.11 |

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 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.865 | U2405240009 | College of Arts and Science 22 | | .00 | 53.91 | 53.91 | 53.91 |
| | | | | | | | .00 | 53.91 | 53.91 | 53.91 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.865 | U2405240009 | College of Arts and Science 22 | | 5,486.15 | 16,076.32 | 54,874.08 | 139,380.76 |
| | | | | | | | 5,486.15 | 16,076.32 | 54,874.08 | 139,380.76 |
| | 545000 | LABORATORY SERVICES | 93.865 | U2405240009 | College of Arts and Science 22 | | .00 | .00 | 2,500.00 | 2,500.00 |
| | | | | | | | .00 | .00 | 2,500.00 | 2,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.865 | U2405240009 | College of Arts and Science 22 | | .00 | .00 | .00 | 16,000.00 |
| | | | | | | | .00 | .00 | .00 | 16,000.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.865 | U2405240009 | College of Arts and Science 22 | | 48,990.17 | 120,240.64 | 209,681.06 | 379,182.90 |
| | | | | | | | 48,990.17 | 120,240.64 | 209,681.06 | 379,182.90 |
| | 571100 | BOARD & LODGING | 93.865 | U2405240009 | College of Arts and Science 22 | | 387.46 | 408.12 | 408.12 | 581.50 |
| | | | | | | | 387.46 | 408.12 | 408.12 | 581.50 |
| | 571101 | BOARD & LODGING-IN STATE | 93.865 | U2405240009 | College of Arts and Science 22 | | .00 | .00 | .00 | 174.30 |
| | | | | | | | .00 | .00 | .00 | 174.30 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.865 | U2405240009 | College of Arts and Science 22 | | .00 | .00 | .00 | 226.19 |
| | | | | | | | .00 | .00 | .00 | 226.19 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.865 | U2405240009 | College of Arts and Science 22 | | 43.00 | 460.54 | 460.54 | 1,367.79 |
| | | | | | | | 43.00 | 460.54 | 460.54 | 1,367.79 |
| | 572101 | COMERCIAL FARES-IN STATE | 93.865 | U2405240009 | College of Arts and Science 22 | | .00 | 275.30 | 275.30 | 275.30 |
| | | | | | | | .00 | 275.30 | 275.30 | 275.30 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.865 | U2405240009 | College of Arts and Science 22 | | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .00 | 28.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.865 | U2405240009 | College of Arts and Science 22 | | .00 | 406.94 | 1,311.30 | 1,488.30 |
| | | | | | | | .00 | 406.94 | 1,311.30 | 1,488.30 |
| | 575100 | MISC TRAVEL EXPENSE | 93.865 | U2405240009 | College of Arts and Science 22 | | .00 | 18.75 | 18.75 | 18.75 |
| | | | | | | | .00 | 18.75 | 18.75 | 18.75 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 93.865 | U2405240009 | College of Arts and Science 22 | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | | | | 08RHD044144A | | | 67,044.82 | 168,022.42 | 357,587.29 | 807,463.23 |
| 08RHD044679A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.865 | U3455072016 | Munroe-Meyer Institute 22 | | 2,142.82 | 6,428.46 | 12,856.92 | 43,343.45 |
| | | | | | | | 2,142.82 | 6,428.46 | 12,856.92 | 43,343.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.865 | U3455072016 | Munroe-Meyer Institute 22 | | 24.53 | 73.59 | 147.18 | 485.53 |
| | | | | | | | 24.53 | 73.59 | 147.18 | 485.53 |
| | 515200 | OASDI EXPENSE | 93.865 | U3455072016 | Munroe-Meyer Institute 22 | | 164.43 | 493.29 | 986.58 | 3,335.65 |
| | | | | | | | 164.43 | 493.29 | 986.58 | 3,335.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U3455072016 | Munroe-Meyer Institute 22 | | .13 | .39 | .78 | 2.86 |
| | | | | | | | .13 | .39 | .78 | 2.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U3455072016 | Munroe-Meyer Institute 22 | | 42.81 | 128.43 | 256.86 | 866.58 |
| | | | | | | | 42.81 | 128.43 | 256.86 | 866.58 |
| | 516500 | WORKERS COMP PREMIUMS | 93.865 | U3455072016 | Munroe-Meyer Institute 22 | | 15.00 | 45.00 | 85.71 | 242.65 |

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 |
| | | | | | | | 15.00 | 45.00 | 85.71 | 242.65 |
| 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 | | 74.06 | 74.06 | 74.06 | 228.24 |
| | | | | | | | 74.06 | 74.06 | 74.06 | 228.24 |
| 521500 | PUBLICATION & PRINT EXP | 93.865 | U3455072016 | Munroe-Meyer Institute | 22 | | .00 | .00 | 15.86 | 38.86 |
| | | | | | | | .00 | .00 | 15.86 | 38.86 |
| 522200 | CONFERENCE REGISTRATION | 93.865 | U3455072016 | Munroe-Meyer Institute | 22 | | .00 | 260.00 | 503.00 | 753.00 |
| | | | | | | | .00 | 260.00 | 503.00 | 753.00 |
| 534600 | ED & RECREATIONAL SUP EX | 93.865 | U3455072016 | Munroe-Meyer Institute | 22 | | .00 | .00 | .00 | 62.16 |
| | | | | | | | .00 | .00 | .00 | 62.16 |
| 534901 | DATA PROCESSING SUPPLIES | 93.865 | U3455072016 | Munroe-Meyer Institute | 22 | | .00 | .00 | 57.60 | 3,903.59 |
| | | | | | | | .00 | .00 | 57.60 | 3,903.59 |
| 539100 | INDIRECT COST ALLOWANCE | 93.865 | U3455072016 | Munroe-Meyer Institute | 22 | | 1,736.65 | 5,283.99 | 10,409.23 | 34,394.55 |
| | | | | | | | 1,736.65 | 5,283.99 | 10,409.23 | 34,394.55 |
| 547100 | EDUCATIONAL SERVICES | 93.865 | U3455072016 | Munroe-Meyer Institute | 22 | | 830.53 | 2,491.59 | 4,983.18 | 14,017.61 |
| | | | | | | | 830.53 | 2,491.59 | 4,983.18 | 14,017.61 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.865 | U3455072016 | Munroe-Meyer Institute | 22 | | .00 | .00 | .00 | 3,254.50 |
| | | | | | | | .00 | .00 | .00 | 3,254.50 |
| 571100 | BOARD & LODGING | 93.865 | U3455072016 | Munroe-Meyer Institute | 22 | | .00 | 242.08 | 476.33 | 1,877.18 |
| | | | | | | | .00 | 242.08 | 476.33 | 1,877.18 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.865 | U3455072016 | Munroe-Meyer Institute | 22 | | .00 | 200.00 | 736.00 | 2,205.29 |
| | | | | | | | .00 | 200.00 | 736.00 | 2,205.29 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.865 | U3455072016 | Munroe-Meyer Institute | 22 | | .00 | .00 | .00 | 1,627.25 |
| | | | | | | | .00 | .00 | .00 | 1,627.25 |
| 575100 | MISC TRAVEL EXPENSE | 93.865 | U3455072016 | Munroe-Meyer Institute | 22 | | .00 | 14.71 | 31.71 | 121.81 |
| | | | | | | | .00 | 14.71 | 31.71 | 121.81 |
| | | | | 08RHD044679A | | | 5,030.96 | 15,735.59 | 31,621.00 | 110,779.66 |
| 08RHD045320A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.865 | U4405181005 | NIH: Maternal Effects | | | .00 | .00 | 5,162.59 | 10,325.18 |
| | | | | | | | .00 | .00 | 5,162.59 | 10,325.18 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.865 | U4405181005 | NIH: Maternal Effects | | | 215.70 | 1,055.81 | 2,469.56 | 2,559.56 |
| | | | | | | | 215.70 | 1,055.81 | 2,469.56 | 2,559.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.865 | U4405181005 | NIH: Maternal Effects | | | .00 | .00 | 335.57 | 645.33 |
| | | | | | | | .00 | .00 | 335.57 | 645.33 |
| 515200 | OASDI EXPENSE | 93.865 | U4405181005 | NIH: Maternal Effects | | | 16.50 | 80.77 | 580.32 | 986.91 |
| | | | | | | | 16.50 | 80.77 | 580.32 | 986.91 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U4405181005 | NIH: Maternal Effects | | | .00 | .00 | 1.43 | 2.86 |
| | | | | | | | .00 | .00 | 1.43 | 2.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U4405181005 | NIH: Maternal Effects | | | .00 | .00 | 158.68 | 306.73 |
| | | | | | | | .00 | .00 | 158.68 | 306.73 |

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 |
| | 516500 | WORKERS COMP PREMIUMS | 93.865 | U4405181005 | NIH: Maternal Effects | | 4.05 | 8.41 | 88.94 | 88.94 |
| | | | | | | | 4.05 | 8.41 | 88.94 | 88.94 |
| | 522200 | CONFERENCE REGISTRATION | 93.865 | U4405181005 | NIH: Maternal Effects | | .00 | .00 | 184.00 | 184.00 |
| | | | | | | | .00 | .00 | 184.00 | 184.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.865 | U4405181005 | NIH: Maternal Effects | | .00 | .00 | 213.09 | 213.09 |
| | | | | | | | .00 | .00 | 213.09 | 213.09 |
| | 537100 | LABORATORY SUP EXP | 93.865 | U4405181005 | NIH: Maternal Effects | | .00 | 607.49 | 1,645.52 | 1,645.52 |
| | | | | | | | .00 | 607.49 | 1,645.52 | 1,645.52 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.865 | U4405181005 | NIH: Maternal Effects | | 236.73 | 1,265.27 | 7,219.27 | 7,219.27 |
| | | | | | | | 236.73 | 1,265.27 | 7,219.27 | 7,219.27 |
| | 571100 | BOARD & LODGING | 93.865 | U4405181005 | NIH: Maternal Effects | | .00 | .00 | 637.76 | 637.76 |
| | | | | | | | .00 | .00 | 637.76 | 637.76 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.865 | U4405181005 | NIH: Maternal Effects | | .00 | .00 | 244.29 | 244.29 |
| | | | | | | | .00 | .00 | 244.29 | 244.29 |
| | | | | | | | 472.98 | 3,017.75 | 18,941.02 | 25,059.44 |
| 08RHD045350A | | | | | 08RHD045320A | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | 12,089.35 | 12,089.35 |
| | | | | | | | .00 | .00 | 12,089.35 | 12,089.35 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | 253.75 | 1,070.30 | 5,007.63 | 19,943.55 |
| | | | | | | | 253.75 | 1,070.30 | 5,007.63 | 19,943.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | 939.84 | 939.84 |
| | | | | | | | .00 | .00 | 939.84 | 939.84 |
| | 515200 | OASDI EXPENSE | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | 915.53 | 915.53 |
| | | | | | | | .00 | .00 | 915.53 | 915.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | 12.50 | 12.50 |
| | | | | | | | .00 | .00 | 12.50 | 12.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | 239.40 | 239.40 |
| | | | | | | | .00 | .00 | 239.40 | 239.40 |
| | 516200 | TUITION ASSISTANCE | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 3,246.41 |
| | | | | | | | .00 | .00 | .00 | 3,246.41 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | 24.18 | 34.30 | 54.33 |
| | | | | | | | .00 | 24.18 | 34.30 | 54.33 |
| | 516500 | WORKERS COMP PREMIUMS | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | 144.24 | 180.37 | 268.21 |
| | | | | | | | .00 | 144.24 | 180.37 | 268.21 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 23.79 |
| | | | | | | | .00 | .00 | .00 | 23.79 |
| | 522200 | CONFERENCE REGISTRATION | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 435.00 |
| | | | | | | | .00 | .00 | .00 | 435.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 47.93 |
| | | | | | | | .00 | .00 | .00 | 47.93 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 89.99 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------------|--------------------------------|-----|-----------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 89.99 |
| | 537100 | LABORATORY SUP EXP | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | 1,076.98 | 1,614.78 | 12,024.63 | 34,070.29 |
| | | | | | | | 1,076.98 | 1,614.78 | 12,024.63 | 34,070.29 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | 812.02 | 3,396.65 | 15,290.39 | 32,119.09 |
| | | | | | | | 812.02 | 3,396.65 | 15,290.39 | 32,119.09 |
| | 545000 | LABORATORY SERVICES | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | 344.25 | 546.75 | 810.00 | 1,826.35 |
| | | | | | | | 344.25 | 546.75 | 810.00 | 1,826.35 |
| | 556100 | INSURANCE EXPENSE | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | .75 |
| | | | | | | | .00 | .00 | .00 | .75 |
| | 571100 | BOARD & LODGING | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 502.48 |
| | | | | | | | .00 | .00 | .00 | 502.48 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 573100 | STATE-OWNED TRANSPORT | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 94.70 |
| | | | | | | | .00 | .00 | .00 | 94.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.865 | U2462260171 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 40.50 |
| | | | | | | | .00 | .00 | .00 | 40.50 |
| | | | | 08RHD045350A | | | 2,487.00 | 6,796.90 | 47,543.94 | 106,994.99 |
| 08RHD046135A | 511100 | PERMANENT SALARIES-WAGES | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 15,788.21 | 69,477.54 | 127,853.89 | 305,997.78 |
| | | | | | | | 15,788.21 | 69,477.54 | 127,853.89 | 305,997.78 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 21,306.61 | 64,878.51 | 118,160.24 | 312,800.22 |
| | | | | | | | 21,306.61 | 64,878.51 | 118,160.24 | 312,800.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 1,203.18 | 5,380.52 | 9,797.88 | 21,542.87 |
| | | | | | | | 1,203.18 | 5,380.52 | 9,797.88 | 21,542.87 |
| | 515200 | OASDI EXPENSE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 761.37 | 3,327.26 | 7,504.56 | 19,784.99 |
| | | | | | | | 761.37 | 3,327.26 | 7,504.56 | 19,784.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 9.74 | 33.47 | 65.61 | 163.24 |
| | | | | | | | 9.74 | 33.47 | 65.61 | 163.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 1,133.08 | 7,605.32 | 11,072.87 | 29,797.00 |
| | | | | | | | 1,133.08 | 7,605.32 | 11,072.87 | 29,797.00 |
| | 516200 | TUITION ASSISTANCE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | 29,591.79 | 29,591.79 | 68,491.91 |
| | | | | | | | .00 | 29,591.79 | 29,591.79 | 68,491.91 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | 125.71 | 125.71 | 125.71 |
| | | | | | | | .00 | 125.71 | 125.71 | 125.71 |
| | 516500 | WORKERS COMP PREMIUMS | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | 1,004.93 | 1,004.93 | 1,004.93 |
| | | | | | | | .00 | 1,004.93 | 1,004.93 | 1,004.93 |
| | 521100 | POSTAGE EXPENSE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | .00 | 65.73 | 94.44 |
| | | | | | | | .00 | .00 | 65.73 | 94.44 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 134.75 | 429.48 | 861.43 | 1,515.00 |
| | | | | | | | 134.75 | 429.48 | 861.43 | 1,515.00 |

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| 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 | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 4.50 | 4.50 | 18.05- | 4.50 |
| | | | | | | | 4.50 | 4.50 | 18.05- | 4.50 |
| | 521500 | PUBLICATION & PRINT EXP | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 290.14 | 921.39 | 1,741.33 | 7,673.52 |
| | | | | | | | 290.14 | 921.39 | 1,741.33 | 7,673.52 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | .00 | .00 | 214.00 |
| | | | | | | | .00 | .00 | .00 | 214.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | .00 | 215.00 | 905.00 |
| | | | | | | | .00 | .00 | 215.00 | 905.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 101.15 | 352.26 | 529.91 | 892.69 |
| | | | | | | | 101.15 | 352.26 | 529.91 | 892.69 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | .00 | 43.23 | 162.52 |
| | | | | | | | .00 | .00 | 43.23 | 162.52 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | .00 | 225.00 | 225.00 |
| | | | | | | | .00 | .00 | 225.00 | 225.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | .00 | .00 | 235.63 |
| | | | | | | | .00 | .00 | .00 | 235.63 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 15.41 | 526.45 | 903.50 | 8,822.20 |
| | | | | | | | 15.41 | 526.45 | 903.50 | 8,822.20 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | .00 | 3.71 | 3.71 |
| | | | | | | | .00 | .00 | 3.71 | 3.71 |
| | 533900 | FOOD EXPENSE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | .00 | 795.48 | 4,947.08 |
| | | | | | | | .00 | .00 | 795.48 | 4,947.08 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 608.54 | 5,413.29 | 8,335.34 | 19,160.88 |
| | | | | | | | 608.54 | 5,413.29 | 8,335.34 | 19,160.88 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | 288.00 | 500.50 | 11,743.44 |
| | | | | | | | .00 | 288.00 | 500.50 | 11,743.44 |
| | 537100 | LABORATORY SUP EXP | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | 89.04 | 89.04 | 13,696.76 |
| | | | | | | | .00 | 89.04 | 89.04 | 13,696.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 22,158.39 | 80,447.17 | 144,147.29 | 376,485.15 |
| | | | | | | | 22,158.39 | 80,447.17 | 144,147.29 | 376,485.15 |
| | 545000 | LABORATORY SERVICES | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | 4,200.00 | 9,700.00 | 11,700.00 |
| | | | | | | | .00 | 4,200.00 | 9,700.00 | 11,700.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | 10,790.00 | 11,750.00 | 22,114.00 |
| | | | | | | | .00 | 10,790.00 | 11,750.00 | 22,114.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | 3,000.00 | 3,575.00 | 14,460.00 | 57,347.00 |
| | | | | | | | 3,000.00 | 3,575.00 | 14,460.00 | 57,347.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | 4,269.23 | 46,026.31 | 112,808.00 |
| | | | | | | | .00 | 4,269.23 | 46,026.31 | 112,808.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | .00 | .00 | 390.00 |
| | | | | | | | .00 | .00 | .00 | 390.00 |
| | 556100 | INSURANCE EXPENSE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | .00 | .00 | .00 | .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 | .25 |
| 571100 | BOARD & LODGING | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | .00 | 1,058.63 | 2,344.49 | 3,897.29 |
| 571102 | BOAR & LODGING-OUT OF STA | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | .00 | 1,058.63 | 2,344.49 | 3,897.29 |
| | | | | | | | .00 | .00 | .00 | 482.39 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | .00 | .00 | 3.53 | 275.94 |
| | | | | | | | .00 | .00 | 3.53 | 275.94 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | .00 | 1,696.62 | 2,100.93 | 4,859.96 |
| 572102 | COMERCIAL FARES-OUT OF ST | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | .00 | 1,696.62 | 2,100.93 | 4,859.96 |
| | | | | | | | .00 | .00 | .00 | 31.00 |
| 573100 | STATE-OWNED TRANSPORT | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | 683.30 | 1,276.20 | 2,197.09 | 8,242.86 |
| | | | | | | | 683.30 | 1,276.20 | 2,197.09 | 8,242.86 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | 1,282.92 | 2,478.78 | 3,027.42 | 5,883.20 |
| | | | | | | | 1,282.92 | 2,478.78 | 3,027.42 | 5,883.20 |
| 574501 | MILEAGE ALLOW-IN STATE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | .00 | .00 | .00 | 363.77 |
| | | | | | | | .00 | .00 | .00 | 363.77 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | 918.92 | 2,859.51 | 4,999.97 | 22,867.46 |
| | | | | | | | 918.92 | 2,859.51 | 4,999.97 | 22,867.46 |
| 575100 | MISC TRAVEL EXPENSE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | .00 | 61.00 | 94.00 | 107.50 |
| | | | | | | | .00 | 61.00 | 94.00 | 107.50 |
| 575102 | MISC TVL EXP-OUT OF STATE | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | .00 | .00 | .00 | 7.99 |
| | | | | | | | .00 | .00 | .00 | 7.99 |
| 588004 | EQUIPMENT | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | .00 | .00 | .00 | 162.17 |
| | | | | | | | .00 | .00 | .00 | 162.17 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | .00 | .00 | .00 | 1,188.25 |
| | | | | | | | .00 | .00 | .00 | 1,188.25 |
| 599102 | NON-TAXABLE STIPENDS | 93.865 | U2417070002 | COLLEGE OF ED & HUMAN SCI 22 | | | 1,638.97 | 2,968.97 | 2,968.97 | 2,968.97 |
| | | | | | | | 1,638.97 | 2,968.97 | 2,968.97 | 2,968.97 |
| 08RHD046135A | | | | | | | <u>71,039.18</u> | <u>305,130.57</u> | <u>563,157.17</u> | <u>1,462,188.17</u> |
| 08RHD048158A | | | | | | | .00 | .00 | .00 | 12,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.865 | U3452611002 | COLLEG EOF MEDICINE | | | .00 | .00 | .00 | 12,000.00 |
| 08RHD048158A | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>12,000.00</u> |
| 08RHD048516A | | | | | | | .00 | .00 | .00 | 12,000.00 |
| 511100 | PERMANENT SALARIES-WAGES | 93.865 | U3451502025 | COLLEGE OF MEDICINE | | | 3,504.29 | 10,512.87 | 23,314.95 | 52,051.35 |
| | | | | | | | 3,504.29 | 10,512.87 | 23,314.95 | 52,051.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.865 | U3451502025 | COLLEGE OF MEDICINE | | | 239.65 | 718.95 | 1,437.90 | 2,355.03 |
| | | | | | | | 239.65 | 718.95 | 1,437.90 | 2,355.03 |
| 515200 | OASDI EXPENSE | 93.865 | U3451502025 | COLLEGE OF MEDICINE | | | 148.74 | 598.97 | 1,542.49 | 3,553.29 |
| | | | | | | | 148.74 | 598.97 | 1,542.49 | 3,553.29 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U3451502025 | COLLEGE OF MEDICINE | | 2.25 | 6.75 | 15.75 | 36.75 |
| | | | | | | | 2.25 | 6.75 | 15.75 | 36.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U3451502025 | COLLEGE OF MEDICINE | | 249.84 | 749.52 | 1,748.88 | 3,917.28 |
| | | | | | | | 249.84 | 749.52 | 1,748.88 | 3,917.28 |
| | 516500 | WORKERS COMP PREMIUMS | 93.865 | U3451502025 | COLLEGE OF MEDICINE | | 19.19 | 78.93 | 161.25 | 296.73 |
| | | | | | | | 19.19 | 78.93 | 161.25 | 296.73 |
| | 521300 | FREIGHT EXPENSE | 93.865 | U3451502025 | COLLEGE OF MEDICINE | | .00 | 50.46 | 50.46 | 50.46 |
| | | | | | | | .00 | 50.46 | 50.46 | 50.46 |
| | 522200 | CONFERENCE REGISTRATION | 93.865 | U3451502025 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 149.00 |
| | | | | | | | .00 | .00 | .00 | 149.00 |
| | 537100 | LABORATORY SUP EXP | 93.865 | U3451502025 | COLLEGE OF MEDICINE | | 1,262.11 | 5,436.99 | 5,436.99 | 5,637.49 |
| | | | | | | | 1,262.11 | 5,436.99 | 5,436.99 | 5,637.49 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.865 | U3451502025 | COLLEGE OF MEDICINE | | 5,355.89 | 13,170.33 | 21,054.41 | 35,699.90 |
| | | | | | | | 5,355.89 | 13,170.33 | 21,054.41 | 35,699.90 |
| | 545000 | LABORATORY SERVICES | 93.865 | U3451502025 | COLLEGE OF MEDICINE | | 6,732.05 | 8,855.93 | 10,380.44 | 12,054.62 |
| | | | | | | | 6,732.05 | 8,855.93 | 10,380.44 | 12,054.62 |
| | | | | | | | 17,514.01 | 40,179.70 | 65,143.52 | 115,801.90 |
| 08RHD048754A | | | | | | | | | | |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.865 | U3452612003 | College of Medicine | | 2,077.20 | 6,231.60 | 12,463.20 | 12,463.20 |
| | | | | | | | 2,077.20 | 6,231.60 | 12,463.20 | 12,463.20 |
| | 516500 | WORKERS COMP PREMIUMS | 93.865 | U3452612003 | College of Medicine | | 14.54 | 72.70 | 72.70 | 72.70 |
| | | | | | | | 14.54 | 72.70 | 72.70 | 72.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.865 | U3452612003 | College of Medicine | | .00 | 37.00 | 37.00 | 37.00 |
| | | | | | | | .00 | 37.00 | 37.00 | 37.00 |
| | 535100 | MEDICAL SUPPLIES | 93.865 | U3452612003 | College of Medicine | | 173.26 | 284.87 | 284.87 | 284.87 |
| | | | | | | | 173.26 | 284.87 | 284.87 | 284.87 |
| | 537100 | LABORATORY SUP EXP | 93.865 | U3452612003 | College of Medicine | | 1,095.20 | 1,317.48 | 1,317.48 | 1,317.48 |
| | | | | | | | 1,095.20 | 1,317.48 | 1,317.48 | 1,317.48 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.865 | U3452612003 | College of Medicine | | 2,329.18 | 6,435.97 | 6,435.97 | 6,435.97 |
| | | | | | | | 2,329.18 | 6,435.97 | 6,435.97 | 6,435.97 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3452612003 | College of Medicine | | 1,567.95 | 2,938.45 | 2,938.45 | 2,938.45 |
| | | | | | | | 1,567.95 | 2,938.45 | 2,938.45 | 2,938.45 |
| | | | | | | | 7,257.33 | 17,318.07 | 23,549.67 | 23,549.67 |
| 08RHL062400B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3453602009 | COLLEGE OF MEDICINE 22 | | 11,198.86 | 33,596.58 | 67,193.16 | 120,913.46 |
| | | | | | | | 11,198.86 | 33,596.58 | 67,193.16 | 120,913.46 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3453602009 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 5,478.26 | 7,023.72 |
| | | | | | | | .00 | .00 | 5,478.26 | 7,023.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3453602009 | COLLEGE OF MEDICINE 22 | | 553.11 | 1,469.99 | 2,565.68 | 4,201.01 |
| | | | | | | | 553.11 | 1,469.99 | 2,565.68 | 4,201.01 |
| | 515200 | OASDI EXPENSE | 93.837 | U3453602009 | COLLEGE OF MEDICINE 22 | | 841.96 | 2,522.44 | 5,459.33 | 9,583.33 |

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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 |
| | | | | | | | 841.96 | 2,522.44 | 5,459.33 | 9,583.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3453602009 | COLLEGE OF MEDICINE | 22 | | 5.26 | 15.78 | 31.56 | 57.86 |
| | | | | | | | 5.26 | 15.78 | 31.56 | 57.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3453602009 | COLLEGE OF MEDICINE | 22 | | 972.77 | 2,918.31 | 5,836.62 | 10,336.37 |
| | | | | | | | 972.77 | 2,918.31 | 5,836.62 | 10,336.37 |
| 516500 | WORKERS COMP PREMIUMS | 93.837 | U3453602009 | COLLEGE OF MEDICINE | 22 | | 78.39 | 235.17 | 487.89 | 727.25 |
| | | | | | | | 78.39 | 235.17 | 487.89 | 727.25 |
| 521300 | FREIGHT EXPENSE | 93.837 | U3453602009 | COLLEGE OF MEDICINE | 22 | | 26.88 | 26.88 | 75.80 | 139.98 |
| | | | | | | | 26.88 | 26.88 | 75.80 | 139.98 |
| 521500 | PUBLICATION & PRINT EXP | 93.837 | U3453602009 | COLLEGE OF MEDICINE | 22 | | 9.00 | 18.00 | 31.90 | 76.90 |
| | | | | | | | 9.00 | 18.00 | 31.90 | 76.90 |
| 535100 | MEDICAL SUPPLIES | 93.837 | U3453602009 | COLLEGE OF MEDICINE | 22 | | 125.38 | 361.11 | 589.61 | 831.14 |
| | | | | | | | 125.38 | 361.11 | 589.61 | 831.14 |
| 537100 | LABORATORY SUP EXP | 93.837 | U3453602009 | COLLEGE OF MEDICINE | 22 | | 2,316.97 | 5,907.26 | 13,417.10 | 30,496.57 |
| | | | | | | | 2,316.97 | 5,907.26 | 13,417.10 | 30,496.57 |
| 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3453602009 | COLLEGE OF MEDICINE | 22 | | 8,092.82 | 24,635.87 | 53,748.86 | 88,281.79 |
| | | | | | | | 8,092.82 | 24,635.87 | 53,748.86 | 88,281.79 |
| 545000 | LABORATORY SERVICES | 93.837 | U3453602009 | COLLEGE OF MEDICINE | 22 | | 1,824.70 | 5,520.34 | 12,678.66 | 18,119.85 |
| | | | | | | | 1,824.70 | 5,520.34 | 12,678.66 | 18,119.85 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.837 | U3453602009 | COLLEGE OF MEDICINE | 22 | | 807.54 | 2,422.62 | 5,638.69 | 8,019.16 |
| | | | | | | | 807.54 | 2,422.62 | 5,638.69 | 8,019.16 |
| 588004 | EQUIPMENT | 93.838 | U3453602009 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 7,814.30 |
| | | | | | | | .00 | .00 | .00 | 7,814.30 |
| | | | | 08RHL062400B | | | 26,853.64 | 79,650.35 | 173,233.12 | 306,622.69 |
| 08RHL073739A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.838 | U3452372004 | College of Medicine | 22 | | 10,337.06 | 31,009.53 | 62,022.36 | 264,427.28 |
| | | | | | | | 10,337.06 | 31,009.53 | 62,022.36 | 264,427.28 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.838 | U3452372004 | College of Medicine | 22 | | .00 | .00 | 1,781.86 | 9,628.39 |
| | | | | | | | .00 | .00 | 1,781.86 | 9,628.39 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.838 | U3452372004 | College of Medicine | 22 | | 421.55 | 1,264.52 | 2,529.30 | 12,848.13 |
| | | | | | | | 421.55 | 1,264.52 | 2,529.30 | 12,848.13 |
| 515200 | OASDI EXPENSE | 93.838 | U3452372004 | College of Medicine | 22 | | 358.62 | 1,076.90 | 2,390.99 | 12,375.49 |
| | | | | | | | 358.62 | 1,076.90 | 2,390.99 | 12,375.49 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.838 | U3452372004 | College of Medicine | 22 | | 6.11 | 18.36 | 36.66 | 155.71 |
| | | | | | | | 6.11 | 18.36 | 36.66 | 155.71 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.838 | U3452372004 | College of Medicine | 22 | | 1,227.29 | 3,690.48 | 7,363.74 | 26,850.32 |
| | | | | | | | 1,227.29 | 3,690.48 | 7,363.74 | 26,850.32 |
| 516500 | WORKERS COMP PREMIUMS | 93.838 | U3452372004 | College of Medicine | 22 | | 72.36 | 217.07 | 447.73 | 1,491.50 |
| | | | | | | | 72.36 | 217.07 | 447.73 | 1,491.50 |
| 521300 | FREIGHT EXPENSE | 93.838 | U3452372004 | College of Medicine | 22 | | .00 | 1,007.12 | 1,033.52 | 1,227.53 |
| | | | | | | | .00 | 1,007.12 | 1,033.52 | 1,227.53 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 93.838 | U3452372004 | College of Medicine | 22 | .00 | 22.10 | 68.00 | 163.71 |
| | 522200 | CONFERENCE REGISTRATION | 93.838 | U3452372004 | College of Medicine | 22 | .00 | 22.10 | 68.00 | 163.71 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.838 | U3452372004 | College of Medicine | 22 | .00 | .00 | .00 | 200.00 |
| | 535100 | MEDICAL SUPPLIES | 93.838 | U3452372004 | College of Medicine | 22 | .00 | .00 | .00 | 200.00 |
| | 537100 | LABORATORY SUP EXP | 93.838 | U3452372004 | College of Medicine | 22 | .00 | 815.50 | 815.50 | 1,109.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.838 | U3452372004 | College of Medicine | 22 | .00 | 815.50 | 815.50 | 1,109.50 |
| | 545000 | LABORATORY SERVICES | 93.838 | U3452372004 | College of Medicine | 22 | 2,596.00 | 5,941.36 | 8,966.62 | 15,587.39 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.838 | U3452372004 | College of Medicine | 22 | 2,596.00 | 5,941.36 | 8,966.62 | 15,587.39 |
| | 571100 | BOARD & LODGING | 93.838 | U3452372004 | College of Medicine | 22 | 11,094.92 | 15,787.24 | 28,805.84 | 69,188.27 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.838 | U3452372004 | College of Medicine | 22 | 11,094.92 | 15,787.24 | 28,805.84 | 69,188.27 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.838 | U3452372004 | College of Medicine | 22 | 9,822.04 | 27,673.59 | 61,319.93 | 204,316.77 |
| | 575100 | MISC TRAVEL EXPENSE | 93.838 | U3452372004 | College of Medicine | 22 | 9,822.04 | 27,673.59 | 61,319.93 | 204,316.77 |
| | 588004 | EQUIPMENT | 93.837 | U3452372004 | College of Medicine | 22 | 1,733.49 | 5,079.26 | 12,396.32 | 34,325.20 |
| | | | | | | | 1,733.49 | 5,079.26 | 12,396.32 | 34,325.20 |
| | | | | | | | .00 | 630.00 | 630.00 | 630.00 |
| | | | | | | | .00 | 630.00 | 630.00 | 630.00 |
| | | | | | | | .00 | .00 | .00 | 3,815.89 |
| | | | | | | | .00 | .00 | .00 | 3,815.89 |
| | | | | | | | .00 | .00 | .00 | 1,485.69 |
| | | | | | | | .00 | .00 | .00 | 1,485.69 |
| | | | | | | | .00 | .00 | .00 | 348.91 |
| | | | | | | | .00 | .00 | .00 | 348.91 |
| | | | | | | | .00 | .00 | .00 | 45.85 |
| | | | | | | | .00 | .00 | .00 | 45.85 |
| | | | | | | | .00 | .00 | .00 | 14,088.90 |
| | | | | | | | .00 | .00 | .00 | 14,088.90 |
| | | | | | | | 37,669.44 | 94,233.03 | 190,608.37 | 674,310.43 |
| 08RHL077691A | | | | 08RHL07379A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702031 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 19,650.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702031 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 1,473.85 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702031 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 1,473.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702031 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 1,316.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702031 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 1,316.57 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702031 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 6.28 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451702031 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 6.28 |
| | | | | | | | .00 | .00 | .00 | 1,872.96 |
| | | | | | | | .00 | .00 | .00 | 1,872.96 |
| | | | | | | | .00 | .00 | .00 | 108.08 |
| | | | | | | | .00 | .00 | .00 | 108.08 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 8,589.90 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702031 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 15,818.33 |
| | | | | | | | .00 | .00 | .00 | 15,818.33 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3451702031 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 637.82 |
| | | | | | | | .00 | .00 | .00 | 637.82 |
| | | | | 08RHL077691A | | | .00 | .00 | .00 | 49,474.35 |
| 08RHL078944A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.839 | U2411060002 | College of Eng and Tech 22 | | 7,708.05 | 22,523.00 | 22,523.00 | 22,523.00 |
| | | | | | | | 7,708.05 | 22,523.00 | 22,523.00 | 22,523.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.839 | U2411060002 | College of Eng and Tech 22 | | 3,435.50 | 10,306.50 | 10,306.50 | 10,306.50 |
| | | | | | | | 3,435.50 | 10,306.50 | 10,306.50 | 10,306.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.839 | U2411060002 | College of Eng and Tech 22 | | 610.40 | 1,787.48 | 1,787.48 | 1,787.48 |
| | | | | | | | 610.40 | 1,787.48 | 1,787.48 | 1,787.48 |
| | 515200 | OASDI EXPENSE | 93.839 | U2411060002 | College of Eng and Tech 22 | | 724.23 | 2,135.89 | 2,135.89 | 2,135.89 |
| | | | | | | | 724.23 | 2,135.89 | 2,135.89 | 2,135.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.839 | U2411060002 | College of Eng and Tech 22 | | 7.51 | 21.90 | 21.90 | 21.90 |
| | | | | | | | 7.51 | 21.90 | 21.90 | 21.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.839 | U2411060002 | College of Eng and Tech 22 | | 1,489.14 | 4,543.72 | 4,543.72 | 4,543.72 |
| | | | | | | | 1,489.14 | 4,543.72 | 4,543.72 | 4,543.72 |
| | 516200 | TUITION ASSISTANCE | 93.839 | U2411060002 | College of Eng and Tech 22 | | .00 | 1,827.74 | 1,827.74 | 1,827.74 |
| | | | | | | | .00 | 1,827.74 | 1,827.74 | 1,827.74 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.839 | U2411060002 | College of Eng and Tech 22 | | 94.00 | 188.00 | 188.00 | 188.00 |
| | | | | | | | 94.00 | 188.00 | 188.00 | 188.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.839 | U2411060002 | College of Eng and Tech 22 | | .00 | 70.08 | 70.08 | 70.08 |
| | | | | | | | .00 | 70.08 | 70.08 | 70.08 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.839 | U2411060002 | College of Eng and Tech 22 | | .00 | 1.27 | 1.27 | 1.27 |
| | | | | | | | .00 | 1.27 | 1.27 | 1.27 |
| | 533900 | FOOD EXPENSE | 93.839 | U2411060002 | College of Eng and Tech 22 | | 160.44 | 1.27 | 1.27 | 1.27 |
| | | | | | | | 160.44 | 1.27 | 1.27 | 1.27 |
| | 537100 | LABORATORY SUP EXP | 93.839 | U2411060002 | College of Eng and Tech 22 | | 3,651.04 | 8,559.90 | 8,559.90 | 8,559.90 |
| | | | | | | | 3,651.04 | 8,559.90 | 8,559.90 | 8,559.90 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.839 | U2411060002 | College of Eng and Tech 22 | | 10,090.99 | 17,377.41 | 17,377.41 | 17,377.41 |
| | | | | | | | 10,090.99 | 17,377.41 | 17,377.41 | 17,377.41 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 93.839 | U2411060002 | College of Eng and Tech 22 | | 55,509.19 | 55,509.19 | 55,509.19 | 55,509.19 |
| | | | | | | | 55,509.19 | 55,509.19 | 55,509.19 | 55,509.19 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.839 | U2411060002 | College of Eng and Tech 22 | | .00 | 217.28 | 217.28 | 217.28 |
| | | | | | | | .00 | 217.28 | 217.28 | 217.28 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.839 | U2411060002 | College of Eng and Tech 22 | | .00 | 1,108.66 | 1,108.66 | 1,108.66 |
| | | | | | | | .00 | 1,108.66 | 1,108.66 | 1,108.66 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.839 | U2411060002 | College of Eng and Tech 22 | | .00 | 283.40 | 283.40 | 283.40 |
| | | | | | | | .00 | 283.40 | 283.40 | 283.40 |

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 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 93.839 | U2411060002 | College of Eng and Tech 22 | | .00 | 6.00 | 6.00 | 6.00 |
| | | | | | | | .00 | 6.00 | 6.00 | 6.00 |
| | 588004 | EQUIPMENT | 93.837 | U2411060002 | College of Eng and Tech 22 | | 6,489.00 | 6,489.00 | 6,489.00 | 6,489.00 |
| | | | | | | | 6,489.00 | 6,489.00 | 6,489.00 | 6,489.00 |
| | | | | | 08RHL078944A | | 89,648.61 | 132,955.15 | 132,955.15 | 132,955.15 |
| 08RHL079587A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | 6,967.59 | 20,902.74 | 41,805.42 | 124,319.46 |
| | | | | | | | 6,967.59 | 20,902.74 | 41,805.42 | 124,319.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | 557.42 | 1,672.26 | 3,351.36 | 9,572.31 |
| | | | | | | | 557.42 | 1,672.26 | 3,351.36 | 9,572.31 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | 170.51 | 511.53 | 1,581.42 | 6,767.06 |
| | | | | | | | 170.51 | 511.53 | 1,581.42 | 6,767.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | 1.99 | 5.97 | 11.94 | 43.02 |
| | | | | | | | 1.99 | 5.97 | 11.94 | 43.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | 542.87 | 1,628.65 | 3,257.38 | 9,550.84 |
| | | | | | | | 542.87 | 1,628.65 | 3,257.38 | 9,550.84 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | 48.77 | 146.32 | 294.28 | 697.67 |
| | | | | | | | 48.77 | 146.32 | 294.28 | 697.67 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 12.16 |
| | | | | | | | .00 | .00 | .00 | 12.16 |
| | 522200 | CONFERENCE REGISTRATION | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | 60.00 | 60.00 | 60.00 | 60.00 |
| | | | | | | | 60.00 | 60.00 | 60.00 | 60.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | .00 | .00 | 77.69 | 77.69 |
| | | | | | | | .00 | .00 | 77.69 | 77.69 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 83.80 |
| | | | | | | | .00 | .00 | .00 | 83.80 |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | 69.00 | 300.16 | 455.13 | 708.91 |
| | | | | | | | 69.00 | 300.16 | 455.13 | 708.91 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | 1,209.24 | 5,812.77 | 9,325.93 | 14,165.02 |
| | | | | | | | 1,209.24 | 5,812.77 | 9,325.93 | 14,165.02 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | 4,989.10 | 15,456.36 | 31,687.09 | 77,033.87 |
| | | | | | | | 4,989.10 | 15,456.36 | 31,687.09 | 77,033.87 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3451702039 | COLLEGE OF MEDICINE | | 898.70 | 2,082.30 | 4,044.00 | 6,336.78 |
| | | | | | | | 898.70 | 2,082.30 | 4,044.00 | 6,336.78 |
| | 588004 | EQUIPMENT | 93.226 | U3451702039 | COLLEGE OF MEDICINE | | .00 | .00 | 39,968.55 | 39,968.55 |
| | | | | | | | .00 | .00 | 39,968.55 | 39,968.55 |
| | | | | | 08RHL079587A | | 15,515.19 | 48,579.06 | 135,920.19 | 289,397.14 |
| 08RHS013131B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.226 | U3418112003 | COLLEGE OF NURSING 22 | | 5,725.14 | 13,857.24 | 25,714.95 | 25,714.95 |
| | | | | | | | 5,725.14 | 13,857.24 | 25,714.95 | 25,714.95 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.226 | U3418112003 | COLLEGE OF NURSING 22 | | 1,500.00 | 4,500.00 | 5,659.09 | 5,659.09 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Object | | | | | | Period | Quarter | Inception To Date | |
|---------------------|--------------------------------|-------------|-------------|---------------------|-------------|------------------|-------------------|-------------------|-------------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | 1,500.00 | 4,500.00 | 5,659.09 | 5,659.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.226 | U3418112003 | COLLEGE OF NURSING | 22 | 403.21 | 1,209.63 | 3,047.05 | 3,047.05 |
| | | | | | | 403.21 | 1,209.63 | 3,047.05 | 3,047.05 |
| 515200 | OASDI EXPENSE | 93.226 | U3418112003 | COLLEGE OF NURSING | 22 | 499.20 | 1,165.84 | 2,884.22 | 2,884.22 |
| | | | | | | 499.20 | 1,165.84 | 2,884.22 | 2,884.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.226 | U3418112003 | COLLEGE OF NURSING | 22 | 1.31 | 3.93 | 10.24 | 10.24 |
| | | | | | | 1.31 | 3.93 | 10.24 | 10.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.226 | U3418112003 | COLLEGE OF NURSING | 22 | 152.55 | 457.65 | 1,498.20 | 1,498.20 |
| | | | | | | 152.55 | 457.65 | 1,498.20 | 1,498.20 |
| 516500 | WORKERS COMP PREMIUMS | 93.226 | U3418112003 | COLLEGE OF NURSING | 22 | 38.96 | 169.04 | 169.04 | 169.04 |
| | | | | | | 38.96 | 169.04 | 169.04 | 169.04 |
| 521100 | POSTAGE EXPENSE | 93.226 | U3418112003 | COLLEGE OF NURSING | 22 | .00 | 22.20 | 22.20 | 22.20 |
| | | | | | | .00 | 22.20 | 22.20 | 22.20 |
| 521300 | FREIGHT EXPENSE | 93.226 | U3418112003 | COLLEGE OF NURSING | 22 | .00 | 65.81 | 65.81 | 65.81 |
| | | | | | | .00 | 65.81 | 65.81 | 65.81 |
| 521500 | PUBLICATION & PRINT EXP | 93.226 | U3418112003 | COLLEGE OF NURSING | 22 | 69.34 | 388.03 | 388.03 | 388.03 |
| | | | | | | 69.34 | 388.03 | 388.03 | 388.03 |
| 525100 | RENT EXP-OFFICE EQUIP | 93.226 | U3418112003 | COLLEGE OF NURSING | 22 | 41.64 | 119.84 | 119.84 | 119.84 |
| | | | | | | 41.64 | 119.84 | 119.84 | 119.84 |
| 534901 | DATA PROCESSING SUPPLIES | 93.226 | U3418112003 | COLLEGE OF NURSING | 22 | 217.99 | 217.99 | 217.99 | 217.99 |
| | | | | | | 217.99 | 217.99 | 217.99 | 217.99 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.226 | U3418112003 | COLLEGE OF NURSING | 22 | 74,532.84 | 98,163.02 | 98,163.02 | 98,163.02 |
| | | | | | | 74,532.84 | 98,163.02 | 98,163.02 | 98,163.02 |
| 08RHS013131B | | | | | | 83,182.18 | 120,340.22 | 137,959.68 | 137,959.68 |
| 08RMH066959A | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.242 | U3451602016 | College of Medicine | 22 | 5,161.10 | 17,777.77 | 36,014.05 | 112,708.75 |
| | | | | | | 5,161.10 | 17,777.77 | 36,014.05 | 112,708.75 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.242 | U3451602016 | College of Medicine | 22 | .00 | .00 | .00 | 20,772.00 |
| | | | | | | .00 | .00 | .00 | 20,772.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U3451602016 | College of Medicine | 22 | 178.47 | 535.41 | 1,070.82 | 6,634.21 |
| | | | | | | 178.47 | 535.41 | 1,070.82 | 6,634.21 |
| 515200 | OASDI EXPENSE | 93.242 | U3451602016 | College of Medicine | 22 | 249.79 | 917.68 | 1,733.43 | 5,952.18 |
| | | | | | | 249.79 | 917.68 | 1,733.43 | 5,952.18 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U3451602016 | College of Medicine | 22 | 3.18 | 11.53 | 22.04 | 52.16 |
| | | | | | | 3.18 | 11.53 | 22.04 | 52.16 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U3451602016 | College of Medicine | 22 | 423.10 | 1,491.38 | 2,871.72 | 5,763.48 |
| | | | | | | 423.10 | 1,491.38 | 2,871.72 | 5,763.48 |
| 516500 | WORKERS COMP PREMIUMS | 93.242 | U3451602016 | College of Medicine | 22 | 36.13 | 140.51 | 237.30 | 752.06 |
| | | | | | | 36.13 | 140.51 | 237.30 | 752.06 |
| 521500 | PUBLICATION & PRINT EXP | 93.242 | U3451602016 | College of Medicine | 22 | 127.65 | 127.65 | 127.65 | 136.65 |
| | | | | | | 127.65 | 127.65 | 127.65 | 136.65 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 93.242 | U3451602016 | College of Medicine | 22 | .00 | .00 | 285.00 | 705.00 |
| | | | | | | | .00 | .00 | 285.00 | 705.00 |
| | 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 | .00 | .00 | .00 | 514.99 |
| | | | | | | | .00 | .00 | .00 | 514.99 |
| | 535100 | MEDICAL SUPPLIES | 93.242 | U3451602016 | College of Medicine | 22 | .00 | .00 | 52.43 | 796.18 |
| | | | | | | | .00 | .00 | 52.43 | 796.18 |
| | 537100 | LABORATORY SUP EXP | 93.242 | U3451602016 | College of Medicine | 22 | 1,263.02 | 3,459.23 | 5,050.77 | 18,488.36 |
| | | | | | | | 1,263.02 | 3,459.23 | 5,050.77 | 18,488.36 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.242 | U3451602016 | College of Medicine | 22 | 7,720.87 | 2,533.29 | 13,139.17 | 82,672.49 |
| | | | | | | | 7,720.87 | 2,533.29 | 13,139.17 | 82,672.49 |
| | 545000 | LABORATORY SERVICES | 93.242 | U3451602016 | College of Medicine | 22 | 1,130.20 | 2,523.86 | 3,944.94 | 2,438.98 |
| | | | | | | | 1,130.20 | 2,523.86 | 3,944.94 | 2,438.98 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 93.242 | U3451602016 | College of Medicine | 22 | .00 | 5,913.70 | 14,781.97 | 68,038.69 |
| | | | | | | | .00 | 5,913.70 | 14,781.97 | 68,038.69 |
| | 571100 | BOARD & LODGING | 93.242 | U3451602016 | College of Medicine | 22 | 613.84 | 613.84 | 613.84 | 4,187.38 |
| | | | | | | | 613.84 | 613.84 | 613.84 | 4,187.38 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.242 | U3451602016 | College of Medicine | 22 | 10.00 | 728.09 | 1,021.99 | 2,314.60 |
| | | | | | | | 10.00 | 728.09 | 1,021.99 | 2,314.60 |
| | 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 | .00 | .00 | 175.59 |
| | | | | | | | .00 | .00 | .00 | 175.59 |
| | 588004 | EQUIPMENT | 93.242 | U3451602016 | College of Medicine | 22 | .00 | .00 | 6,553.00 | 21,004.56 |
| | | | | | | | .00 | .00 | 6,553.00 | 21,004.56 |
| | 599104 | STUDENT TUITION | 93.242 | U3451602016 | College of Medicine | 22 | 592.25 | 592.25 | 592.25 | .00 |
| | | | | | | | 592.25 | 592.25 | 592.25 | .00 |
| | | | | | | | 883.36 | 36,181.69 | 86,927.87 | 354,254.10 |
| 08RMH067525A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | 1,704.76 | 6,468.26 | 21,668.52 | 125,085.99 |
| | | | | | | | 1,704.76 | 6,468.26 | 21,668.52 | 125,085.99 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | 1,580.83 | 4,664.17 | 9,289.18 | 12,972.22 |
| | | | | | | | 1,580.83 | 4,664.17 | 9,289.18 | 12,972.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | 136.38 | 549.39 | 1,136.63 | 9,613.73 |
| | | | | | | | 136.38 | 549.39 | 1,136.63 | 9,613.73 |
| | 515200 | OASDI EXPENSE | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | 138.96 | 521.43 | 1,064.30 | 10,529.81 |
| | | | | | | | 138.96 | 521.43 | 1,064.30 | 10,529.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | 1.35 | 4.55 | 9.35 | 94.34 |
| | | | | | | | 1.35 | 4.55 | 9.35 | 94.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | 359.78 | 1,250.58 | 2,586.78 | 21,914.77 |

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 |
| | | | | | | | 359.78 | 1,250.58 | 2,586.78 | 21,914.77 |
| | 516500 | WORKERS COMP PREMIUMS | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | 27.74 | 82.66 | 181.88 | 781.85 |
| | | | | | | | 27.74 | 82.66 | 181.88 | 781.85 |
| | 521500 | PUBLICATION & PRINT EXP | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 326.39 |
| | | | | | | | .00 | .00 | .00 | 326.39 |
| | 522200 | CONFERENCE REGISTRATION | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 395.00 |
| | | | | | | | .00 | .00 | .00 | 395.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | .00 | .00 | 246.40 | 346.44 |
| | | | | | | | .00 | .00 | 246.40 | 346.44 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | .00 | .00 | 354.00 | 354.00 |
| | | | | | | | .00 | .00 | 354.00 | 354.00 |
| | 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 | | .00 | .00 | 663.04 | 1,207.46 |
| | | | | | | | .00 | .00 | 663.04 | 1,207.46 |
| | 537100 | LABORATORY SUP EXP | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | 99.72 | 293.97 | 799.10 | 4,672.33 |
| | | | | | | | 99.72 | 293.97 | 799.10 | 4,672.33 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 11.00 |
| | | | | | | | .00 | .00 | .00 | 11.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | 2,328.08 | 6,952.37 | 17,378.50 | 88,265.82 |
| | | | | | | | 2,328.08 | 6,952.37 | 17,378.50 | 88,265.82 |
| | 545000 | LABORATORY SERVICES | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | .00 | 87.50 | 126.90 | 950.32 |
| | | | | | | | .00 | 87.50 | 126.90 | 950.32 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | 16.12 | 16.12 | 16.12 | 16.12 |
| | | | | | | | 16.12 | 16.12 | 16.12 | 16.12 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.242 | U3420052018 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 2,399.24 |
| | | | | | | | .00 | .00 | .00 | 2,399.24 |
| | | | | | | | 6,393.72 | 20,891.00 | 55,520.70 | 279,957.23 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 08RMH068426A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE 22 | | 2,019.52 | 6,058.56 | 27,035.76 | 188,648.47 |
| | | | | | | | 2,019.52 | 6,058.56 | 27,035.76 | 188,648.47 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE 22 | | 2,250.00 | 6,750.00 | 13,500.00 | 48,489.10 |
| | | | | | | | 2,250.00 | 6,750.00 | 13,500.00 | 48,489.10 |
| | 511300 | OVERTIME PAYMENTS | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE 22 | | 15.71 | 15.71 | 216.27 | 5,010.70 |
| | | | | | | | 15.71 | 15.71 | 216.27 | 5,010.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE 22 | | .00 | .00 | 1,113.09 | 7,287.81 |
| | | | | | | | .00 | .00 | 1,113.09 | 7,287.81 |
| | 515200 | OASDI EXPENSE | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE 22 | | 151.92 | 453.37 | 1,261.52 | 12,412.95 |
| | | | | | | | 151.92 | 453.37 | 1,261.52 | 12,412.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE 22 | | 5.00 | 15.00 | 31.63 | 169.49 |
| | | | | | | | 5.00 | 15.00 | 31.63 | 169.49 |

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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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | 383.60 | 1,150.80 | 2,699.46 | 18,470.16 |
| | | | | | | | 383.60 | 1,150.80 | 2,699.46 | 18,470.16 |
| | 516200 | TUITION ASSISTANCE | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 5,257.78 |
| | | | | | | | .00 | .00 | .00 | 5,257.78 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 55.86 | 55.86 | 55.86 |
| | | | | | | | .00 | 55.86 | 55.86 | 55.86 |
| | 516500 | WORKERS COMP PREMIUMS | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 251.35 | 251.35 | 251.35 |
| | | | | | | | .00 | 251.35 | 251.35 | 251.35 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | 40.00 | 22.50 | 146.25 | 1,079.52 |
| | | | | | | | 40.00 | 22.50 | 146.25 | 1,079.52 |
| | 521300 | FREIGHT EXPENSE | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 85.92 |
| | | | | | | | .00 | .00 | .00 | 85.92 |
| | 521500 | PUBLICATION & PRINT EXP | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,476.80 |
| | | | | | | | .00 | .00 | .00 | 1,476.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,789.92 |
| | | | | | | | .00 | .00 | .00 | 1,789.92 |
| | 522200 | CONFERENCE REGISTRATION | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 276.00 |
| | | | | | | | .00 | .00 | .00 | 276.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 890.66 |
| | | | | | | | .00 | .00 | .00 | 890.66 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 20.00 | 20.00 | 449.09 |
| | | | | | | | .00 | 20.00 | 20.00 | 449.09 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 293.23 |
| | | | | | | | .00 | .00 | .00 | 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 | 25.78 | 68.55 | 714.46 |
| | | | | | | | .00 | 25.78 | 68.55 | 714.46 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 93.49 | 128.91 | 3,833.08 |
| | | | | | | | .00 | 93.49 | 128.91 | 3,833.08 |
| | 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 | 377.00 | 920.78 | 942.77 | 19,044.38 |
| | | | | | | | 377.00 | 920.78 | 942.77 | 19,044.38 |
| | 537100 | LABORATORY SUP EXP | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | 193.08 | 1,183.20 | 2,716.82 | 29,033.83 |
| | | | | | | | 193.08 | 1,183.20 | 2,716.82 | 29,033.83 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.242 | U2405060014 | COLLEGE OF ARTS AND SCIENCE | 22 | 2,417.82 | 7,603.40 | 22,204.09 | 151,177.70 |
| | | | | | | | 2,417.82 | 7,603.40 | 22,204.09 | 151,177.70 |
| | 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 | .00 | .00 | .00 | 1,307.04 |

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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 | 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 | .00 | .00 | .00 | 1,624.29 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | .00 | 2,685.61 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | 7,773.65 | 24,619.80 | 72,392.33 | 505,003.05 |
| 08RMH069478A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.242 | U3451602018 | College of Medicine | | 3,130.62 | 9,391.86 | 18,945.69 | 64,514.84 |
| | | | | | | | 3,130.62 | 9,391.86 | 18,945.69 | 64,514.84 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.242 | U3451602018 | College of Medicine | | 54.33 | 120.50 | 2,714.63 | 5,321.80 |
| | | | | | | | 54.33 | 120.50 | 2,714.63 | 5,321.80 |
| | 511300 | OVERTIME PAYMENTS | 93.242 | U3451602018 | College of Medicine | | .00 | .00 | 20.59 | 20.59 |
| | | | | | | | .00 | .00 | 20.59 | 20.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U3451602018 | College of Medicine | | 157.12 | 471.36 | 942.72 | 3,290.63 |
| | | | | | | | 157.12 | 471.36 | 942.72 | 3,290.63 |
| | 515200 | OASDI EXPENSE | 93.242 | U3451602018 | College of Medicine | | 250.63 | 739.26 | 1,545.40 | 4,823.86 |
| | | | | | | | 250.63 | 739.26 | 1,545.40 | 4,823.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U3451602018 | College of Medicine | | 2.49 | 7.47 | 14.94 | 51.63 |
| | | | | | | | 2.49 | 7.47 | 14.94 | 51.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U3451602018 | College of Medicine | | 277.60 | 832.80 | 1,451.00 | 4,766.25 |
| | | | | | | | 277.60 | 832.80 | 1,451.00 | 4,766.25 |

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 | 93.242 | U3451602018 | College of Medicine | | 22.29 | 66.58 | 139.40 | 384.89 |
| | | | | | | | 22.29 | 66.58 | 139.40 | 384.89 |
| | 521300 | FREIGHT EXPENSE | 93.242 | U3451602018 | College of Medicine | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 105.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.242 | U3451602018 | College of Medicine | | .00 | .00 | .00 | 127.48 |
| | | | | | | | .00 | .00 | .00 | 127.48 |
| | 522200 | CONFERENCE REGISTRATION | 93.242 | U3451602018 | College of Medicine | | .00 | .00 | .00 | 205.00 |
| | | | | | | | .00 | .00 | .00 | 205.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.242 | U3451602018 | College of Medicine | | 21.00 | 63.70 | 128.10 | 401.80 |
| | | | | | | | 21.00 | 63.70 | 128.10 | 401.80 |
| | 535100 | MEDICAL SUPPLIES | 93.242 | U3451602018 | College of Medicine | | .00 | .00 | 64.20 | 455.97 |
| | | | | | | | .00 | .00 | 64.20 | 455.97 |
| | 537100 | LABORATORY SUP EXP | 93.242 | U3451602018 | College of Medicine | | 761.74 | 891.21 | 948.95 | 8,019.17 |
| | | | | | | | 761.74 | 891.21 | 948.95 | 8,019.17 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.242 | U3451602018 | College of Medicine | | 2,573.21 | 6,639.20 | 13,668.47 | 43,628.46 |
| | | | | | | | 2,573.21 | 6,639.20 | 13,668.47 | 43,628.46 |
| | 545000 | LABORATORY SERVICES | 93.242 | U3451602018 | College of Medicine | | 774.03 | 1,478.62 | 2,567.35 | 3,189.33 |
| | | | | | | | 774.03 | 1,478.62 | 2,567.35 | 3,189.33 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.242 | U3451602018 | College of Medicine | | 22.37 | 40.20 | 52.97 | 106.49 |
| | | | | | | | 22.37 | 40.20 | 52.97 | 106.49 |
| | 571100 | BOARD & LODGING | 93.242 | U3451602018 | College of Medicine | | .00 | .00 | .00 | 591.48 |
| | | | | | | | .00 | .00 | .00 | 591.48 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.242 | U3451602018 | College of Medicine | | .00 | .00 | .00 | 267.39 |
| | | | | | | | .00 | .00 | .00 | 267.39 |
| | 575100 | MISC TRAVEL EXPENSE | 93.242 | U3451602018 | College of Medicine | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 5.00 |
| | | | | | | | 8,047.43 | 20,742.76 | 43,204.41 | 140,277.06 |
| 08RMH069893A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.242 | U2405060017 | College of Arts and Science 22 | | 1,632.75 | 4,953.38 | 6,641.28 | 68,340.31 |
| | | | | | | | 1,632.75 | 4,953.38 | 6,641.28 | 68,340.31 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.242 | U2405060017 | College of Arts and Science 22 | | 250.07 | 750.21 | 5,079.18 | 5,933.18 |
| | | | | | | | 250.07 | 750.21 | 5,079.18 | 5,933.18 |
| | 511300 | OVERTIME PAYMENTS | 93.242 | U2405060017 | College of Arts and Science 22 | | .00 | 157.50 | 307.50 | 781.38 |
| | | | | | | | .00 | 157.50 | 307.50 | 781.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U2405060017 | College of Arts and Science 22 | | .00 | .00 | .00 | 3,660.39 |
| | | | | | | | .00 | .00 | .00 | 3,660.39 |
| | 515200 | OASDI EXPENSE | 93.242 | U2405060017 | College of Arts and Science 22 | | 159.70 | 439.06 | 892.78 | 5,508.75 |
| | | | | | | | 159.70 | 439.06 | 892.78 | 5,508.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U2405060017 | College of Arts and Science 22 | | 2.74 | 8.22 | 14.95 | 49.95 |
| | | | | | | | 2.74 | 8.22 | 14.95 | 49.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U2405060017 | College of Arts and Science 22 | | 464.00 | 2,142.20 | 3,476.80 | 12,824.20 |

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 |
| | | | | | | | 464.00 | 2,142.20 | 3,476.80 | 12,824.20 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | 12.33 | 76.96 | 157.29 |
| | | | | | | | .00 | 12.33 | 76.96 | 157.29 |
| 516500 | WORKERS COMP PREMIUMS | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | 55.50 | 264.93 | 578.62 |
| | | | | | | | .00 | 55.50 | 264.93 | 578.62 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.242 | U2405060017 | College of Arts and Science | 22 | | 34.00 | 42.50 | 55.25 | 59.50 |
| | | | | | | | 34.00 | 42.50 | 55.25 | 59.50 |
| 521300 | FREIGHT EXPENSE | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | .00 | 18.93 | 18.93 |
| | | | | | | | .00 | .00 | 18.93 | 18.93 |
| 521500 | PUBLICATION & PRINT EXP | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | .00 | .00 | 768.73 |
| | | | | | | | .00 | .00 | .00 | 768.73 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | .00 | .00 | 515.00 |
| | | | | | | | .00 | .00 | .00 | 515.00 |
| 522600 | JOB APPLICANT EXPENSE | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | .00 | .00 | 50.34 |
| | | | | | | | .00 | .00 | .00 | 50.34 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | .00 | 75.58 | 488.56 |
| | | | | | | | .00 | .00 | 75.58 | 488.56 |
| 527400 | REP & MAINT-DATA PROC | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | .00 | 165.00 | 225.00 |
| | | | | | | | .00 | .00 | 165.00 | 225.00 |
| 533900 | FOOD EXPENSE | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | .00 | 213.71 | 213.71 |
| | | | | | | | .00 | .00 | 213.71 | 213.71 |
| 534600 | ED & RECREATIONAL SUP EX | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | 173.69 | 209.19 | 872.08 |
| | | | | | | | .00 | 173.69 | 209.19 | 872.08 |
| 534901 | DATA PROCESSING SUPPLIES | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | 1,979.97 | 3,368.71 | 9,055.63 |
| | | | | | | | .00 | 1,979.97 | 3,368.71 | 9,055.63 |
| 537100 | LABORATORY SUP EXP | 93.242 | U2405060017 | College of Arts and Science | 22 | | 550.00 | 1,280.00 | 2,582.91 | 2,638.17 |
| | | | | | | | 550.00 | 1,280.00 | 2,582.91 | 2,638.17 |
| 539100 | INDIRECT COST ALLOWANCE | 93.242 | U2405060017 | College of Arts and Science | 22 | | 1,919.19 | 6,389.12 | 15,397.28 | 52,405.05 |
| | | | | | | | 1,919.19 | 6,389.12 | 15,397.28 | 52,405.05 |
| 545000 | LABORATORY SERVICES | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | .00 | .00 | 583.50 |
| | | | | | | | .00 | .00 | .00 | 583.50 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | 155.00 | 155.00 | 155.00 |
| | | | | | | | .00 | 155.00 | 155.00 | 155.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | 390.00 | 529.92 | 529.92 |
| | | | | | | | .00 | 390.00 | 529.92 | 529.92 |
| 571102 | BOAR & LODGING-OUT OF STA | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | 262.00 | 517.99 | 2,013.97 |
| | | | | | | | .00 | 262.00 | 517.99 | 2,013.97 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.242 | U2405060017 | College of Arts and Science | 22 | | 1,031.89 | 1,031.89 | 1,031.89 | 1,448.19 |
| | | | | | | | 1,031.89 | 1,031.89 | 1,031.89 | 1,448.19 |
| 572102 | COMERCIAL FARES-OUT OF ST | 93.242 | U2405060017 | College of Arts and Science | 22 | | .00 | .00 | 234.00 | 234.00 |
| | | | | | | | .00 | .00 | 234.00 | 234.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------|-----------------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.242 | U2405060017 | College of Arts and Science | 22 | .00 | .00 | .00 | 456.90 |
| | | | | | | | .00 | .00 | .00 | 456.90 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 93.242 | U2405060017 | College of Arts and Science | 22 | .00 | .00 | 71.50 | 74.00 |
| | | | | | | | .00 | .00 | 71.50 | 74.00 |
| | | | | | | | 6,044.34 | 20,222.57 | 41,381.24 | 170,640.25 |
| | | | | | | | | | | |
| 08RMH072539A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 7,632.93 | 22,898.79 | 45,797.58 | 81,283.84 |
| | | | | | | | 7,632.93 | 22,898.79 | 45,797.58 | 81,283.84 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 190.14 | 421.73 | 483.52 | 356.49 |
| | | | | | | | 190.14 | 421.73 | 483.52 | 356.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 369.67 | 1,109.33 | 2,218.66 | 3,627.00 |
| | | | | | | | 369.67 | 1,109.33 | 2,218.66 | 3,627.00 |
| | 515200 | OASDI EXPENSE | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 401.71 | 1,161.31 | 2,196.89 | 3,515.41 |
| | | | | | | | 401.71 | 1,161.31 | 2,196.89 | 3,515.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 4.75 | 14.25 | 28.50 | 53.12 |
| | | | | | | | 4.75 | 14.25 | 28.50 | 53.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 1,337.47 | 4,012.41 | 8,024.82 | 14,726.12 |
| | | | | | | | 1,337.47 | 4,012.41 | 8,024.82 | 14,726.12 |
| | 516500 | WORKERS COMP PREMIUMS | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 54.76 | 163.24 | 305.49 | 464.92 |
| | | | | | | | 54.76 | 163.24 | 305.49 | 464.92 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20.65 |
| | | | | | | | .00 | .00 | .00 | 20.65 |
| | 521300 | FREIGHT EXPENSE | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | .00 | 5.82 | 19.86 | 19.86 |
| | | | | | | | .00 | 5.82 | 19.86 | 19.86 |
| | 521500 | PUBLICATION & PRINT EXP | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 261.13 | 261.13 | 344.91 | 362.91 |
| | | | | | | | 261.13 | 261.13 | 344.91 | 362.91 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 151.83 | 151.83 |
| | | | | | | | .00 | .00 | 151.83 | 151.83 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 150.00 | 150.00 |
| | | | | | | | .00 | .00 | 150.00 | 150.00 |
| | 535100 | MEDICAL SUPPLIES | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 769.60 | 2,720.25 | 4,251.34 | 4,790.03 |
| | | | | | | | 769.60 | 2,720.25 | 4,251.34 | 4,790.03 |
| | 537100 | LABORATORY SUP EXP | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 8,915.33 | 25,583.03 | 38,925.94 | 43,916.29 |
| | | | | | | | 8,915.33 | 25,583.03 | 38,925.94 | 43,916.29 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 8,685.88 | 26,971.19 | 47,022.84 | 66,295.25 |
| | | | | | | | 8,685.88 | 26,971.19 | 47,022.84 | 66,295.25 |
| | 545000 | LABORATORY SERVICES | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 31.59 | 388.24 | 556.69 | 620.24 |
| | | | | | | | 31.59 | 388.24 | 556.69 | 620.24 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | 78.29 | 140.70 | 297.73 | 346.02 |
| | | | | | | | 78.29 | 140.70 | 297.73 | 346.02 |
| | 571100 | BOARD & LODGING | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 495.81 |

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 | 495.81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 112.00 |
| | | | | | | | .00 | .00 | .00 | 112.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.242 | U3453052014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | | | | | | | 28,733.25 | 85,851.42 | 150,776.60 | 221,331.79 |
| 08RMH075662A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.242 | U3451402022 | COLLEGE OF MEDICINE | 22 | 4,776.09 | 17,578.31 | 17,578.31 | 17,578.31 |
| | | | | | | | 4,776.09 | 17,578.31 | 17,578.31 | 17,578.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U3451402022 | COLLEGE OF MEDICINE | 22 | 174.10 | 841.67 | 841.67 | 841.67 |
| | | | | | | | 174.10 | 841.67 | 841.67 | 841.67 |
| | 515200 | OASDI EXPENSE | 93.242 | U3451402022 | COLLEGE OF MEDICINE | 22 | 133.70 | 645.51 | 645.51 | 645.51 |
| | | | | | | | 133.70 | 645.51 | 645.51 | 645.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U3451402022 | COLLEGE OF MEDICINE | 22 | 3.28 | 11.46 | 11.46 | 11.46 |
| | | | | | | | 3.28 | 11.46 | 11.46 | 11.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U3451402022 | COLLEGE OF MEDICINE | 22 | 476.16 | 1,907.36 | 1,907.36 | 1,907.36 |
| | | | | | | | 476.16 | 1,907.36 | 1,907.36 | 1,907.36 |
| | 516500 | WORKERS COMP PREMIUMS | 93.242 | U3451402022 | COLLEGE OF MEDICINE | 22 | 33.27 | 89.61 | 89.61 | 89.61 |
| | | | | | | | 33.27 | 89.61 | 89.61 | 89.61 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.242 | U3451402022 | COLLEGE OF MEDICINE | 22 | .00 | 37.00 | 37.00 | 37.00 |
| | | | | | | | .00 | 37.00 | 37.00 | 37.00 |
| | 537100 | LABORATORY SUP EXP | 93.242 | U3451402022 | COLLEGE OF MEDICINE | 22 | 1,483.97 | 3,225.85 | 3,225.85 | 3,225.85 |
| | | | | | | | 1,483.97 | 3,225.85 | 3,225.85 | 3,225.85 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.361 | U3451402022 | COLLEGE OF MEDICINE | 22 | 3,477.61 | 8,476.67 | 8,476.67 | 8,476.67 |
| | | | | | | | 3,477.61 | 8,476.67 | 8,476.67 | 8,476.67 |
| | | | | | | | 10,558.18 | 32,813.44 | 32,813.44 | 32,813.44 |
| 08RNR008886A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.361 | U3418112004 | COLLEGE OF NURSING | 22 | 1,286.47 | 5,145.88 | 5,145.88 | 5,145.88 |
| | | | | | | | 1,286.47 | 5,145.88 | 5,145.88 | 5,145.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.361 | U3418112004 | COLLEGE OF NURSING | 22 | 105.40 | 414.89 | 414.89 | 414.89 |
| | | | | | | | 105.40 | 414.89 | 414.89 | 414.89 |
| | 515200 | OASDI EXPENSE | 93.361 | U3418112004 | COLLEGE OF NURSING | 22 | 96.39 | 379.13 | 379.13 | 379.13 |
| | | | | | | | 96.39 | 379.13 | 379.13 | 379.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.361 | U3418112004 | COLLEGE OF NURSING | 22 | .60 | 2.40 | 2.40 | 2.40 |
| | | | | | | | .60 | 2.40 | 2.40 | 2.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.361 | U3418112004 | COLLEGE OF NURSING | 22 | 143.69 | 574.76 | 574.76 | 574.76 |
| | | | | | | | 143.69 | 574.76 | 574.76 | 574.76 |
| | 516500 | WORKERS COMP PREMIUMS | 93.361 | U3418112004 | COLLEGE OF NURSING | 22 | 9.01 | 27.02 | 27.02 | 27.02 |
| | | | | | | | 9.01 | 27.02 | 27.02 | 27.02 |
| | 521500 | PUBLICATION & PRINT EXP | 93.361 | U3418112004 | COLLEGE OF NURSING | 22 | .33 | .33 | .33 | .33 |
| | | | | | | | .33 | .33 | .33 | .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 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.361 | U3418112004 | COLLEGE OF NURSING 22 | | .51 | .51 | .51 | .51 |
| 08RNR008886A | | | | | | | <u>.51</u> | <u>.51</u> | <u>.51</u> | <u>.51</u> |
| 08RNR009215A | | | | | | | <u>1,642.40</u> | <u>6,544.92</u> | <u>6,544.92</u> | <u>6,544.92</u> |
| | 511100 | PERMANENT SALARIES-WAGES | 93.361 | U3418092004 | COLLEGE OF NURSING 11 | | 2,799.17 | 8,397.51 | 16,795.02 | 23,758.49 |
| | | | | | | | <u>2,799.17</u> | <u>8,397.51</u> | <u>16,795.02</u> | <u>23,758.49</u> |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.361 | U3418092004 | COLLEGE OF NURSING 11 | | 600.00 | 1,800.00 | 2,478.26 | 2,478.26 |
| | | | | | | | <u>600.00</u> | <u>1,800.00</u> | <u>2,478.26</u> | <u>2,478.26</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.361 | U3418092004 | COLLEGE OF NURSING 11 | | 230.85 | 697.39 | 1,399.63 | 2,012.41 |
| | | | | | | | <u>230.85</u> | <u>697.39</u> | <u>1,399.63</u> | <u>2,012.41</u> |
| | 515200 | OASDI EXPENSE | 93.361 | U3418092004 | COLLEGE OF NURSING 11 | | 256.33 | 773.66 | 1,464.56 | 2,056.01 |
| | | | | | | | <u>256.33</u> | <u>773.66</u> | <u>1,464.56</u> | <u>2,056.01</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.361 | U3418092004 | COLLEGE OF NURSING 11 | | 1.04 | 3.12 | 6.24 | 9.42 |
| | | | | | | | <u>1.04</u> | <u>3.12</u> | <u>6.24</u> | <u>9.42</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.361 | U3418092004 | COLLEGE OF NURSING 11 | | 297.42 | 892.26 | 1,784.52 | 2,617.05 |
| | | | | | | | <u>297.42</u> | <u>892.26</u> | <u>1,784.52</u> | <u>2,617.05</u> |
| | 516500 | WORKERS COMP PREMIUMS | 93.361 | U3418092004 | COLLEGE OF NURSING 11 | | 23.79 | 71.92 | 125.72 | 149.40 |
| | | | | | | | <u>23.79</u> | <u>71.92</u> | <u>125.72</u> | <u>149.40</u> |
| | 521300 | FREIGHT EXPENSE | 93.361 | U3418092004 | COLLEGE OF NURSING 11 | | .00 | .00 | 38.06 | 38.06 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>38.06</u> | <u>38.06</u> |
| | 521500 | PUBLICATION & PRINT EXP | 93.361 | U3418092004 | COLLEGE OF NURSING 11 | | .00 | 38.25 | 38.25 | 38.25 |
| | | | | | | | <u>.00</u> | <u>38.25</u> | <u>38.25</u> | <u>38.25</u> |
| | 537100 | LABORATORY SUP EXP | 93.361 | U3418092004 | COLLEGE OF NURSING 11 | | 573.49 | 3,224.31 | 6,292.12 | 9,103.62 |
| | | | | | | | <u>573.49</u> | <u>3,224.31</u> | <u>6,292.12</u> | <u>9,103.62</u> |
| | 539100 | INDIRECT COST ALLOWANCE | 93.361 | U3418092004 | COLLEGE OF NURSING 11 | | 5,369.69 | 10,166.95 | 17,810.94 | 20,485.16 |
| | | | | | | | <u>5,369.69</u> | <u>10,166.95</u> | <u>17,810.94</u> | <u>20,485.16</u> |
| | 545000 | LABORATORY SERVICES | 93.853 | U3418092004 | COLLEGE OF NURSING 11 | | .00 | 6,048.80 | 6,048.80 | 6,048.80 |
| | | | | | | | <u>.00</u> | <u>6,048.80</u> | <u>6,048.80</u> | <u>6,048.80</u> |
| 08RNR009215A | | | | | | | <u>10,151.78</u> | <u>32,114.17</u> | <u>54,282.12</u> | <u>68,794.93</u> |
| 08RNS034239C | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3453052009 | COLLEGE OF MEDICINE 22 | | 5,449.23 | 16,347.69 | 34,367.31 | 242,036.88 |
| | | | | | | | <u>5,449.23</u> | <u>16,347.69</u> | <u>34,367.31</u> | <u>242,036.88</u> |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U3453052009 | COLLEGE OF MEDICINE 22 | | 2,003.90 | 5,798.28 | 11,079.97 | 22,961.59 |
| | | | | | | | <u>2,003.90</u> | <u>5,798.28</u> | <u>11,079.97</u> | <u>22,961.59</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U3453052009 | COLLEGE OF MEDICINE 22 | | 262.60 | 787.80 | 1,575.60 | 7,403.49 |
| | | | | | | | <u>262.60</u> | <u>787.80</u> | <u>1,575.60</u> | <u>7,403.49</u> |
| | 515200 | OASDI EXPENSE | 93.853 | U3453052009 | COLLEGE OF MEDICINE 22 | | 403.47 | 1,147.05 | 2,222.47 | 18,340.74 |
| | | | | | | | <u>403.47</u> | <u>1,147.05</u> | <u>2,222.47</u> | <u>18,340.74</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.853 | U3453052009 | COLLEGE OF MEDICINE 22 | | 3.58 | 10.74 | 26.48 | 209.80 |
| | | | | | | | <u>3.58</u> | <u>10.74</u> | <u>26.48</u> | <u>209.80</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U3453052009 | COLLEGE OF MEDICINE 22 | | 440.05 | 1,320.15 | 3,125.02 | 22,825.13 |

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 |
| | | | | | | | 440.05 | 1,320.15 | 3,125.02 | 22,825.13 |
| 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052009 | COLLEGE OF MEDICINE | 22 | | 52.17 | 155.02 | 318.40 | 1,492.65 |
| | | | | | | | 52.17 | 155.02 | 318.40 | 1,492.65 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.853 | U3453052009 | COLLEGE OF MEDICINE | 22 | | 5.00 | 5.00 | 5.00 | 79.65 |
| | | | | | | | 5.00 | 5.00 | 5.00 | 79.65 |
| 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 | | .00 | .00 | 1,900.00 | 21,839.82 |
| | | | | | | | .00 | .00 | 1,900.00 | 21,839.82 |
| 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 | 220.00 | 1,250.00 |
| | | | | | | | .00 | .00 | 220.00 | 1,250.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.853 | U3453052009 | COLLEGE OF MEDICINE | 22 | | .00 | 5,317.28 | 5,317.28 | 22,862.28 |
| | | | | | | | .00 | 5,317.28 | 5,317.28 | 22,862.28 |
| 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 | | 670.12 | 2,482.78 | 2,904.05 | 3,721.70 |
| | | | | | | | 670.12 | 2,482.78 | 2,904.05 | 3,721.70 |
| 537100 | LABORATORY SUP EXP | 93.853 | U3453052009 | COLLEGE OF MEDICINE | 22 | | 8,428.82 | 28,205.34 | 44,434.64 | 86,664.93 |
| | | | | | | | 8,428.82 | 28,205.34 | 44,434.64 | 86,664.93 |
| 539100 | INDIRECT COST ALLOWANCE | 93.853 | U3453052009 | COLLEGE OF MEDICINE | 22 | | 8,485.87 | 32,223.48 | 52,754.08 | 215,439.66 |
| | | | | | | | 8,485.87 | 32,223.48 | 52,754.08 | 215,439.66 |
| 545000 | LABORATORY SERVICES | 93.853 | U3453052009 | COLLEGE OF MEDICINE | 22 | | 565.00 | 2,521.91 | 3,627.41 | 7,163.71 |
| | | | | | | | 565.00 | 2,521.91 | 3,627.41 | 7,163.71 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.853 | U3453052009 | COLLEGE OF MEDICINE | 22 | | 112.37 | 201.94 | 266.11 | 3,673.10 |
| | | | | | | | 112.37 | 201.94 | 266.11 | 3,673.10 |
| 571100 | BOARD & LODGING | 93.853 | U3453052009 | COLLEGE OF MEDICINE | 22 | | 212.49 | 212.49 | 212.49 | 4,915.33 |
| | | | | | | | 212.49 | 212.49 | 212.49 | 4,915.33 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.853 | U3453052009 | COLLEGE OF MEDICINE | 22 | | 1,098.89 | 1,098.89 | 1,098.89 | 2,232.36 |
| | | | | | | | 1,098.89 | 1,098.89 | 1,098.89 | 2,232.36 |
| 575100 | MISC TRAVEL EXPENSE | 93.853 | U3453052009 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 85.50 |
| | | | | | | | .00 | .00 | .00 | 85.50 |
| | | | | | | | 28,193.56 | 97,835.84 | 165,455.20 | 685,887.28 |
| 08RNS039940B | | | | 08RNS034239C | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3409152008 | College of Dentistry | 22 | | 4,303.25 | 6,938.69 | 17,845.11 | 65,249.75 |
| | | | | | | | 4,303.25 | 6,938.69 | 17,845.11 | 65,249.75 |

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 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U3409152008 | College of Dentistry | 22 | 3,958.33 | 11,874.99 | 22,338.76 | 41,338.72 |
| | | | | | | | 3,958.33 | 11,874.99 | 22,338.76 | 41,338.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U3409152008 | College of Dentistry | 22 | 344.26 | 158.14 | 2,169.63 | 4,520.30 |
| | | | | | | | 344.26 | 158.14 | 2,169.63 | 4,520.30 |
| | 515200 | OASDI EXPENSE | 93.853 | U3409152008 | College of Dentistry | 22 | 298.74 | 532.78 | 1,250.32 | 4,762.36 |
| | | | | | | | 298.74 | 532.78 | 1,250.32 | 4,762.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.853 | U3409152008 | College of Dentistry | 22 | 3.92 | 7.32 | 13.32 | 53.91 |
| | | | | | | | 3.92 | 7.32 | 13.32 | 53.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U3409152008 | College of Dentistry | 22 | 1,276.72 | 314.56 | 5,709.02 | 16,762.16 |
| | | | | | | | 1,276.72 | 314.56 | 5,709.02 | 16,762.16 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3409152008 | College of Dentistry | 22 | 66.53 | 73.87 | 276.03 | 588.67 |
| | | | | | | | 66.53 | 73.87 | 276.03 | 588.67 |
| | 521300 | FREIGHT EXPENSE | 93.853 | U3409152008 | College of Dentistry | 22 | .00 | .00 | 20.00 | 20.00 |
| | | | | | | | .00 | .00 | 20.00 | 20.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3409152008 | College of Dentistry | 22 | .00 | 200.00 | 1,078.00 | 1,137.00 |
| | | | | | | | .00 | 200.00 | 1,078.00 | 1,137.00 |
| | 533900 | FOOD EXPENSE | 93.853 | U3409152008 | College of Dentistry | 22 | .00 | 4.26 | 4.26 | 4.26 |
| | | | | | | | .00 | 4.26 | 4.26 | 4.26 |
| | 535100 | MEDICAL SUPPLIES | 93.853 | U3409152008 | College of Dentistry | 22 | 66.04 | 582.42 | 886.10 | 1,583.09 |
| | | | | | | | 66.04 | 582.42 | 886.10 | 1,583.09 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3409152008 | College of Dentistry | 22 | 6,572.95 | 16,752.47 | 32,264.45 | 54,544.74 |
| | | | | | | | 6,572.95 | 16,752.47 | 32,264.45 | 54,544.74 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.853 | U3409152008 | College of Dentistry | 22 | 7,602.57 | 13,816.49 | 45,066.26 | 84,204.57 |
| | | | | | | | 7,602.57 | 13,816.49 | 45,066.26 | 84,204.57 |
| | 545000 | LABORATORY SERVICES | 93.853 | U3409152008 | College of Dentistry | 22 | .00 | 169.00 | 173.50 | 284.00 |
| | | | | | | | .00 | 169.00 | 173.50 | 284.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.853 | U3409152008 | College of Dentistry | 22 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | | | | | | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.853 | U3409152008 | College of Dentistry | 22 | .00 | .00 | 1,750.00 | 1,750.00 |
| | | | | | | | .00 | .00 | 1,750.00 | 1,750.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACTS | 93.853 | U3409152008 | College of Dentistry | 22 | .00 | .00 | 1,750.00 | .00 |
| | | | | | | | .00 | .00 | 1,750.00 | .00 |
| | 571100 | BOARD & LODGING | 93.853 | U3409152008 | College of Dentistry | 22 | .00 | 149.96 | 149.96 | 149.96 |
| | | | | | | | .00 | 149.96 | 149.96 | 149.96 |
| | | | | | | | 27,493.31 | 38,988.25 | 132,244.72 | 279,953.49 |
| | | | | | | | | | | |
| 08RNS041858B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3453052019 | COLLEGE OF MEDICINE | 22 | 7,650.37 | 21,498.39 | 63,234.61 | 63,789.90 |
| | | | | | | | 7,650.37 | 21,498.39 | 63,234.61 | 63,789.90 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U3453052019 | COLLEGE OF MEDICINE | 22 | 1,921.14 | 5,614.73 | 14,332.02 | 14,332.02 |
| | | | | | | | 1,921.14 | 5,614.73 | 14,332.02 | 14,332.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U3453052019 | COLLEGE OF MEDICINE | 22 | 556.12 | 1,487.06 | 4,205.11 | 4,247.17 |

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 |
| | | | | | | | 556.12 | 1,487.06 | 4,205.11 | 4,247.17 |
| 515200 | OASDI EXPENSE | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | 521.11 | 1,890.43 | 4,939.78 | 4,982.30 |
| | | | | | | | 521.11 | 1,890.43 | 4,939.78 | 4,982.30 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | 4.35 | 13.25 | 36.45 | 36.70 |
| | | | | | | | 4.35 | 13.25 | 36.45 | 36.70 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | 729.38 | 2,174.76 | 5,868.10 | 5,945.20 |
| | | | | | | | 729.38 | 2,174.76 | 5,868.10 | 5,945.20 |
| 516500 | WORKERS COMP PREMIUMS | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | 49.81 | 193.12 | 480.26 | 480.26 |
| | | | | | | | 49.81 | 193.12 | 480.26 | 480.26 |
| 521500 | PUBLICATION & PRINT EXP | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | | | | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 522200 | CONFERENCE REGISTRATION | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | .00 | 385.00 | 385.00 | 385.00 |
| | | | | | | | .00 | 385.00 | 385.00 | 385.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 113.36 | 113.36 |
| | | | | | | | .00 | .00 | 113.36 | 113.36 |
| 535100 | MEDICAL SUPPLIES | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | 522.87 | 2,080.38 | 3,242.13 | 3,242.13 |
| | | | | | | | 522.87 | 2,080.38 | 3,242.13 | 3,242.13 |
| 537100 | LABORATORY SUP EXP | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | 9,018.92 | 28,019.93 | 43,967.17 | 43,967.17 |
| | | | | | | | 9,018.92 | 28,019.93 | 43,967.17 | 43,967.17 |
| 539100 | INDIRECT COST ALLOWANCE | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | 9,500.15 | 32,583.21 | 63,913.99 | 63,913.99 |
| | | | | | | | 9,500.15 | 32,583.21 | 63,913.99 | 63,913.99 |
| 545000 | LABORATORY SERVICES | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | 1,115.00 | 2,172.65 | 2,398.59 | 2,398.59 |
| | | | | | | | 1,115.00 | 2,172.65 | 2,398.59 | 2,398.59 |
| 554900 | OTHER CONTRACTUAL SERVICES | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | 78.29 | 140.70 | 185.41 | 185.41 |
| | | | | | | | 78.29 | 140.70 | 185.41 | 185.41 |
| 571100 | BOARD & LODGING | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | 610.98 | 610.98 | 610.98 | 610.98 |
| | | | | | | | 610.98 | 610.98 | 610.98 | 610.98 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | 32.50 | 296.40 | 296.40 | 296.40 |
| | | | | | | | 32.50 | 296.40 | 296.40 | 296.40 |
| 575100 | MISC TRAVEL EXPENSE | | 93.853 | U3453052019 | COLLEGE OF MEDICINE 22 | | 22.50 | 22.50 | 22.50 | 22.50 |
| | | | | | | | 22.50 | 22.50 | 22.50 | 22.50 |
| | | | | | | | 32,333.49 | 100,183.49 | 209,231.86 | 209,949.08 |
| 08RNS041862B | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 8,578.09 | 25,734.27 | 48,501.93 | 54,410.24 |
| | | | | | | | 8,578.09 | 25,734.27 | 48,501.93 | 54,410.24 |
| 511200 | TEMPORARY SALARIES-WAGE | | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 135.81 | 301.23 | 345.37 | 345.37 |
| | | | | | | | 135.81 | 301.23 | 345.37 | 345.37 |
| 515100 | RETIREMENT PLANS EXPENSE | | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 283.58 | 850.74 | 1,730.07 | 1,985.69 |
| | | | | | | | 283.58 | 850.74 | 1,730.07 | 1,985.69 |
| 515200 | OASDI EXPENSE | | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 678.45 | 2,115.33 | 4,186.09 | 4,723.56 |
| | | | | | | | 678.45 | 2,115.33 | 4,186.09 | 4,723.56 |

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 | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 6.17 | 18.51 | 34.62 | 38.32 |
| | | | | | | | 6.17 | 18.51 | 34.62 | 38.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 1,159.89 | 3,479.67 | 6,405.98 | 6,948.18 |
| | | | | | | | 1,159.89 | 3,479.67 | 6,405.98 | 6,948.18 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 61.00 | 182.25 | 314.32 | 314.32 |
| | | | | | | | 61.00 | 182.25 | 314.32 | 314.32 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 127.65 | 127.65 | 177.65 | 177.65 |
| | | | | | | | 127.65 | 127.65 | 177.65 | 177.65 |
| | 522200 | CONFERENCE REGISTRATION | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 60.00 | 60.00 | 280.00 | 280.00 |
| | | | | | | | 60.00 | 60.00 | 280.00 | 280.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 343.35 | 343.35 |
| | | | | | | | .00 | .00 | 343.35 | 343.35 |
| | 533900 | FOOD EXPENSE | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 420.06 | 420.06 |
| | | | | | | | .00 | .00 | 420.06 | 420.06 |
| | 535100 | MEDICAL SUPPLIES | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 132.09 | 227.23 | 1,855.30 | 1,855.30 |
| | | | | | | | 132.09 | 227.23 | 1,855.30 | 1,855.30 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 1,149.11 | 3,844.65 | 11,051.06 | 11,051.06 |
| | | | | | | | 1,149.11 | 3,844.65 | 11,051.06 | 11,051.06 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 6,189.15 | 18,067.94 | 34,506.10 | 34,506.10 |
| | | | | | | | 6,189.15 | 18,067.94 | 34,506.10 | 34,506.10 |
| | 545000 | LABORATORY SERVICES | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 385.02 | 877.52 | 1,186.25 | 1,186.25 |
| | | | | | | | 385.02 | 877.52 | 1,186.25 | 1,186.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 55.92 | 100.50 | 132.43 | 132.43 |
| | | | | | | | 55.92 | 100.50 | 132.43 | 132.43 |
| | 571100 | BOARD & LODGING | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 607.46 | 607.46 | 607.46 | 607.46 |
| | | | | | | | 607.46 | 607.46 | 607.46 | 607.46 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 52.50 | 52.50 | 255.82 | 255.82 |
| | | | | | | | 52.50 | 52.50 | 255.82 | 255.82 |
| | 575100 | MISC TRAVEL EXPENSE | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 24.00 | 24.00 | 24.00 | 24.00 |
| | | | | | | | 24.00 | 24.00 | 24.00 | 24.00 |
| | 588004 | EQUIPMENT | 93.853 | U3453052018 | COLLEGE OF MEDICINE 22 | | 3,962.42 | 3,962.42 | 3,962.42 | 3,962.42 |
| | | | | | | | 3,962.42 | 3,962.42 | 3,962.42 | 3,962.42 |
| | | | | | | | 23,648.31 | 60,633.87 | 116,320.28 | 123,567.58 |
| | | | | | | | | | | |
| 08RNS043162A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U4405051004 | College of Arts and Science 22 | | .00 | .00 | .00 | 20,477.19 |
| | | | | | | | .00 | .00 | .00 | 20,477.19 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U4405051004 | College of Arts and Science 22 | | .00 | .00 | 810.00 | 3,982.50 |
| | | | | | | | .00 | .00 | 810.00 | 3,982.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U4405051004 | College of Arts and Science 22 | | .00 | .00 | .00 | 1,535.81 |
| | | | | | | | .00 | .00 | .00 | 1,535.81 |
| | 515200 | OASDI EXPENSE | 93.853 | U4405051004 | College of Arts and Science 22 | | .00 | .00 | 18.36 | 1,567.42 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 18.36 | 1,567.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.853 | U4405051004 | College of Arts and Science 22 | | .00 | .00 | .00 | 6.42 |
| | | | | | | | .00 | .00 | .00 | 6.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U4405051004 | College of Arts and Science 22 | | .00 | .00 | .00 | 1,912.38 |
| | | | | | | | .00 | .00 | .00 | 1,912.38 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U4405051004 | College of Arts and Science 22 | | .00 | .00 | 17.70 | 152.77 |
| | | | | | | | .00 | .00 | 17.70 | 152.77 |
| | 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 | .00 | 16,913.54 | 37,646.92 |
| | | | | | | | .00 | .00 | 16,913.54 | 37,646.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.853 | U4405051004 | College of Arts and Science 22 | | .00 | .00 | 8,176.02 | 27,688.56 |
| | | | | | | | .00 | .00 | 8,176.02 | 27,688.56 |
| | 545000 | LABORATORY SERVICES | 93.853 | U4405051004 | College of Arts and Science 22 | | .00 | .00 | .00 | 65.25 |
| | | | | | | | .00 | .00 | .00 | 65.25 |
| | | | | | | | .00 | .00 | 25,935.62 | 95,221.63 |
| | | | | | | | .00 | .00 | 25,935.62 | 95,221.63 |
| 08RNS048837A | | | | 08RNS043162A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3453052016 | COLLEGE OF MEDICINE 22 | | 5,169.89 | 15,509.67 | 31,374.49 | 55,828.88 |
| | | | | | | | 5,169.89 | 15,509.67 | 31,374.49 | 55,828.88 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U3453052016 | COLLEGE OF MEDICINE 22 | | 226.13 | 501.56 | 575.05 | 423.98 |
| | | | | | | | 226.13 | 501.56 | 575.05 | 423.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U3453052016 | COLLEGE OF MEDICINE 22 | | 257.18 | 771.54 | 1,571.48 | 2,714.94 |
| | | | | | | | 257.18 | 771.54 | 1,571.48 | 2,714.94 |
| | 515200 | OASDI EXPENSE | 93.853 | U3453052016 | COLLEGE OF MEDICINE 22 | | 447.30 | 1,298.28 | 2,473.81 | 4,198.84 |
| | | | | | | | 447.30 | 1,298.28 | 2,473.81 | 4,198.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.853 | U3453052016 | COLLEGE OF MEDICINE 22 | | 3.73 | 11.19 | 22.38 | 40.63 |
| | | | | | | | 3.73 | 11.19 | 22.38 | 40.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U3453052016 | COLLEGE OF MEDICINE 22 | | 513.54 | 1,540.62 | 3,081.24 | 5,440.49 |
| | | | | | | | 513.54 | 1,540.62 | 3,081.24 | 5,440.49 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052016 | COLLEGE OF MEDICINE 22 | | 39.25 | 112.08 | 210.61 | 317.09 |
| | | | | | | | 39.25 | 112.08 | 210.61 | 317.09 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3453052016 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.853 | U3453052016 | COLLEGE OF MEDICINE 22 | | .00 | 80.00 | .00 | .00 |
| | | | | | | | .00 | 80.00 | .00 | .00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.853 | U3453052016 | COLLEGE OF MEDICINE 22 | | .00 | .00 | 280.00 | 280.00 |
| | | | | | | | .00 | .00 | 280.00 | 280.00 |
| | 535100 | MEDICAL SUPPLIES | 93.853 | U3453052016 | COLLEGE OF MEDICINE 22 | | 864.65 | 864.65 | 864.65 | 1,049.58 |
| | | | | | | | 864.65 | 864.65 | 864.65 | 1,049.58 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453052016 | COLLEGE OF MEDICINE 22 | | 4,254.03 | 5,052.94 | 5,293.30 | 10,171.00 |
| | | | | | | | 4,254.03 | 5,052.94 | 5,293.30 | 10,171.00 |

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 | 93.853 | U3453052016 | COLLEGE OF MEDICINE | 22 | 4,287.97 | 10,741.17 | 21,096.62 | 33,795.69 |
| | | | | | | | 4,287.97 | 10,741.17 | 21,096.62 | 33,795.69 |
| | 545000 | LABORATORY SERVICES | 93.853 | U3453052016 | COLLEGE OF MEDICINE | 22 | .00 | 130.15 | 130.15 | 130.15 |
| | | | | | | | .00 | 130.15 | 130.15 | 130.15 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.853 | U3453052016 | COLLEGE OF MEDICINE | 22 | 93.11 | 167.33 | 220.50 | 277.94 |
| | | | | | | | 93.11 | 167.33 | 220.50 | 277.94 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.853 | U3453052016 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 263.90 | 263.90 |
| | | | | | | | .00 | .00 | 263.90 | 263.90 |
| | | | | | | | 16,156.78 | 36,621.18 | 67,458.18 | 114,993.11 |
| | | | | | | | | | | |
| 08RNS049264A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3453052013 | College of Medicine | 22 | 4,806.29 | 14,418.87 | 28,840.02 | 84,975.38 |
| | | | | | | | 4,806.29 | 14,418.87 | 28,840.02 | 84,975.38 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U3453052013 | College of Medicine | 22 | 125.63 | 278.64 | 319.47 | 701.50 |
| | | | | | | | 125.63 | 278.64 | 319.47 | 701.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U3453052013 | College of Medicine | 22 | 384.50 | 1,154.14 | 2,309.25 | 6,299.16 |
| | | | | | | | 384.50 | 1,154.14 | 2,309.25 | 6,299.16 |
| | 515200 | OASDI EXPENSE | 93.853 | U3453052013 | College of Medicine | 22 | 373.44 | 1,090.23 | 2,134.43 | 6,286.48 |
| | | | | | | | 373.44 | 1,090.23 | 2,134.43 | 6,286.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.853 | U3453052013 | College of Medicine | 22 | 3.20 | 9.60 | 19.18 | 57.64 |
| | | | | | | | 3.20 | 9.60 | 19.18 | 57.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U3453052013 | College of Medicine | 22 | 704.23 | 2,112.69 | 4,220.60 | 12,049.88 |
| | | | | | | | 704.23 | 2,112.69 | 4,220.60 | 12,049.88 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052013 | College of Medicine | 22 | 34.52 | 102.88 | 205.13 | 481.23 |
| | | | | | | | 34.52 | 102.88 | 205.13 | 481.23 |
| | 521300 | FREIGHT EXPENSE | 93.853 | U3453052013 | College of Medicine | 22 | .00 | .00 | 39.00 | 39.00 |
| | | | | | | | .00 | .00 | 39.00 | 39.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3453052013 | College of Medicine | 22 | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.853 | U3453052013 | College of Medicine | 22 | .00 | .00 | 295.00 | 295.00 |
| | | | | | | | .00 | .00 | 295.00 | 295.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.853 | U3453052013 | College of Medicine | 22 | .00 | .00 | .00 | 352.56 |
| | | | | | | | .00 | .00 | .00 | 352.56 |
| | 535100 | MEDICAL SUPPLIES | 93.853 | U3453052013 | College of Medicine | 22 | .00 | .00 | 534.01 | 685.76 |
| | | | | | | | .00 | .00 | 534.01 | 685.76 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453052013 | College of Medicine | 22 | 319.90 | 916.30 | 11,714.54 | 23,162.72 |
| | | | | | | | 319.90 | 916.30 | 11,714.54 | 23,162.72 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.853 | U3453052013 | College of Medicine | 22 | 3,422.81 | 9,276.64 | 26,091.34 | 62,165.29 |
| | | | | | | | 3,422.81 | 9,276.64 | 26,091.34 | 62,165.29 |
| | 545000 | LABORATORY SERVICES | 93.853 | U3453052013 | College of Medicine | 22 | 90.00 | 829.26 | 1,634.21 | 1,784.21 |
| | | | | | | | 90.00 | 829.26 | 1,634.21 | 1,784.21 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.853 | U3453052013 | College of Medicine | 22 | 51.73 | 92.96 | 188.50 | 643.83 |

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 |
| | | | | | | | 51.73 | 92.96 | 188.50 | 643.83 |
| 554903 | CONTRACTED SVCS - SUB CONTRA | 93.853 | U3453052013 | College of Medicine | 22 | | .00 | 2,392.82 | 2,392.82 | 19,433.58 |
| | | | | | | | .00 | 2,392.82 | 2,392.82 | 19,433.58 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.853 | U3453052013 | College of Medicine | 22 | | 389.90 | 389.90 | 623.80 | 623.80 |
| | | | | | | | 389.90 | 389.90 | 623.80 | 623.80 |
| 08RNS049264A | | | | | | | 10,706.15 | 31,406.41 | 81,561.30 | 220,097.02 |
| 08RNS050660A | | | | | | | 4,485.42 | 13,456.26 | 26,912.68 | 26,912.68 |
| 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | 4,485.42 | 13,456.26 | 26,912.68 | 26,912.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | 415.50 | 1,246.50 | 2,493.05 | 2,493.05 |
| | | | | | | | 415.50 | 1,246.50 | 2,493.05 | 2,493.05 |
| 515200 | OASDI EXPENSE | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | 384.77 | 1,154.31 | 2,308.69 | 2,308.69 |
| | | | | | | | 384.77 | 1,154.31 | 2,308.69 | 2,308.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | 1.78 | 5.34 | 10.67 | 10.67 |
| | | | | | | | 1.78 | 5.34 | 10.67 | 10.67 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | 556.59 | 1,669.77 | 3,338.75 | 3,338.75 |
| | | | | | | | 556.59 | 1,669.77 | 3,338.75 | 3,338.75 |
| 516500 | WORKERS COMP PREMIUMS | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | 31.40 | 94.20 | 157.00 | 157.00 |
| | | | | | | | 31.40 | 94.20 | 157.00 | 157.00 |
| 521300 | FREIGHT EXPENSE | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | 160.11 | 172.49 | 172.49 | 172.49 |
| | | | | | | | 160.11 | 172.49 | 172.49 | 172.49 |
| 521500 | PUBLICATION & PRINT EXP | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | .00 | 130.21 | 130.21 | 130.21 |
| | | | | | | | .00 | 130.21 | 130.21 | 130.21 |
| 522200 | CONFERENCE REGISTRATION | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | .00 | 475.00 | 475.00 | 475.00 |
| | | | | | | | .00 | 475.00 | 475.00 | 475.00 |
| 534600 | ED & RECREATIONAL SUP EX | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | .00 | 143.94 | 143.94 | 143.94 |
| | | | | | | | .00 | 143.94 | 143.94 | 143.94 |
| 534901 | DATA PROCESSING SUPPLIES | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | .00 | 774.35 | 774.35 | 774.35 |
| | | | | | | | .00 | 774.35 | 774.35 | 774.35 |
| 535100 | MEDICAL SUPPLIES | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | .00 | 194.92 | 194.92 | 194.92 |
| | | | | | | | .00 | 194.92 | 194.92 | 194.92 |
| 537100 | LABORATORY SUP EXP | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | 1,109.73 | 5,444.90 | 7,911.53 | 7,911.53 |
| | | | | | | | 1,109.73 | 5,444.90 | 7,911.53 | 7,911.53 |
| 539100 | INDIRECT COST ALLOWANCE | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | 4,033.21 | 11,935.54 | 18,617.54 | 18,617.54 |
| | | | | | | | 4,033.21 | 11,935.54 | 18,617.54 | 18,617.54 |
| 545000 | LABORATORY SERVICES | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | 15.00 | 379.60 | 379.60 | 379.60 |
| | | | | | | | 15.00 | 379.60 | 379.60 | 379.60 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | .00 | 49.47 | 49.47 | 49.47 |
| | | | | | | | .00 | 49.47 | 49.47 | 49.47 |
| 575100 | MISC TRAVEL EXPENSE | 93.853 | U3420052023 | COLLEGE OF PHARMACY | 22 | | .00 | 3.50 | 3.50 | 3.50 |
| | | | | | | | .00 | 3.50 | 3.50 | 3.50 |

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 |
| | 588004 | EQUIPMENT | 93.306 | U3420052023 | COLLEGE OF PHARMACY 22 | | .00 | .00 | 23,660.60 | 23,660.60 |
| 08RNS050660A | | | | | | | .00 | .00 | 23,660.60 | 23,660.60 |
| 08RRR017444A | | | | | | | 11,193.51 | 37,330.30 | 87,733.99 | 87,733.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.306 | U3451502014 | College of Medicine 22 | | 3,307.40 | 9,922.20 | 19,793.93 | 73,923.90 |
| | | | | | | | 3,307.40 | 9,922.20 | 19,793.93 | 73,923.90 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.306 | U3451502014 | College of Medicine 22 | | .00 | .00 | 1,009.50 | 31,182.89 |
| | | | | | | | .00 | .00 | 1,009.50 | 31,182.89 |
| | 511300 | OVERTIME PAYMENTS | 93.306 | U3451502014 | College of Medicine 22 | | .00 | .00 | 64.36 | 553.62 |
| | | | | | | | .00 | .00 | 64.36 | 553.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.306 | U3451502014 | College of Medicine 22 | | 135.36 | 406.08 | 812.16 | 3,759.37 |
| | | | | | | | 135.36 | 406.08 | 812.16 | 3,759.37 |
| | 515200 | OASDI EXPENSE | 93.306 | U3451502014 | College of Medicine 22 | | 133.82 | 401.49 | 1,181.20 | 7,077.85 |
| | | | | | | | 133.82 | 401.49 | 1,181.20 | 7,077.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.306 | U3451502014 | College of Medicine 22 | | 2.90 | 8.70 | 17.40 | 47.00 |
| | | | | | | | 2.90 | 8.70 | 17.40 | 47.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.306 | U3451502014 | College of Medicine 22 | | 747.39 | 2,242.17 | 4,484.34 | 10,598.86 |
| | | | | | | | 747.39 | 2,242.17 | 4,484.34 | 10,598.86 |
| | 516500 | WORKERS COMP PREMIUMS | 93.306 | U3451502014 | College of Medicine 22 | | 23.15 | 69.24 | 134.30 | 564.38 |
| | | | | | | | 23.15 | 69.24 | 134.30 | 564.38 |
| | 521300 | FREIGHT EXPENSE | 93.306 | U3451502014 | College of Medicine 22 | | .00 | 119.58 | 215.53 | 1,466.53 |
| | | | | | | | .00 | 119.58 | 215.53 | 1,466.53 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.306 | U3451502014 | College of Medicine 22 | | .00 | .00 | .00 | 55.50 |
| | | | | | | | .00 | .00 | .00 | 55.50 |
| | 535100 | MEDICAL SUPPLIES | 93.306 | U3451502014 | College of Medicine 22 | | 103.70 | 207.40 | 577.80 | 7,545.21 |
| | | | | | | | 103.70 | 207.40 | 577.80 | 7,545.21 |
| | 537100 | LABORATORY SUP EXP | 93.306 | U3451502014 | College of Medicine 22 | | .00 | 243.00 | 23,546.99 | 283,123.57 |
| | | | | | | | .00 | 243.00 | 23,546.99 | 283,123.57 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.306 | U3451502014 | College of Medicine 22 | | 1,979.05 | 7,301.42 | 22,893.91 | 221,628.30 |
| | | | | | | | 1,979.05 | 7,301.42 | 22,893.91 | 221,628.30 |
| | 545000 | LABORATORY SERVICES | 93.306 | U3451502014 | College of Medicine 22 | | .00 | 2,640.00 | 2,660.00 | 6,782.50 |
| | | | | | | | .00 | 2,640.00 | 2,660.00 | 6,782.50 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.306 | U3451502014 | College of Medicine 22 | | 6,553.74 | 48,853.85 | 148,492.67 | 513,223.93 |
| | | | | | | | 6,553.74 | 48,853.85 | 148,492.67 | 513,223.93 |
| | 588004 | EQUIPMENT | 93.389 | U3451502014 | College of Medicine 22 | | .00 | .00 | .00 | 6,958.58 |
| | | | | | | | .00 | .00 | .00 | 6,958.58 |
| 08RRR017444A | | | | | | | 12,986.51 | 71,929.13 | 225,884.09 | 1,168,491.99 |
| 08RRR020219A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.389 | U2411060001 | College of Eng and Tech 22 | | 2,500.00 | 7,500.00 | 22,909.11 | 85,691.53 |
| | | | | | | | 2,500.00 | 7,500.00 | 22,909.11 | 85,691.53 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.389 | U2411060001 | College of Eng and Tech 22 | | 2,500.01 | 8,250.03 | 13,234.94 | 14,065.94 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------------|-------------|-------------|----------------------------|-------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 2,500.01 | 8,250.03 | 13,234.94 | 14,065.94 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | .00 | 632.73 | 2,531.38 |
| | | | | | | | .00 | .00 | 632.73 | 2,531.38 |
| 515200 | OASDI EXPENSE | 93.389 | U2411060001 | College of Eng and Tech 22 | | | 267.75 | 860.63 | 2,080.38 | 6,823.65 |
| | | | | | | | 267.75 | 860.63 | 2,080.38 | 6,823.65 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | .00 | 1.06 | 5.03 |
| | | | | | | | .00 | .00 | 1.06 | 5.03 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | .00 | 363.12 | 1,596.91 |
| | | | | | | | .00 | .00 | 363.12 | 1,596.91 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | 30.82 | 91.87 | 175.22 |
| | | | | | | | .00 | 30.82 | 91.87 | 175.22 |
| 516500 | WORKERS COMP PREMIUMS | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | 183.55 | 386.06 | 711.54 |
| | | | | | | | .00 | 183.55 | 386.06 | 711.54 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.389 | U2411060001 | College of Eng and Tech 22 | | | 42.20 | 126.60 | 182.80 | 252.80 |
| | | | | | | | 42.20 | 126.60 | 182.80 | 252.80 |
| 521300 | FREIGHT EXPENSE | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | .00 | .00 | 31.80 |
| | | | | | | | .00 | .00 | .00 | 31.80 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | .00 | 100.00 | 100.00 |
| 522200 | CONFERENCE REGISTRATION | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | .00 | .00 | 546.00 |
| | | | | | | | .00 | .00 | .00 | 546.00 |
| 537100 | LABORATORY SUP EXP | 93.389 | U2411060001 | College of Eng and Tech 22 | | | 688.00 | 3,209.28 | 5,265.80 | 8,156.95 |
| | | | | | | | 688.00 | 3,209.28 | 5,265.80 | 8,156.95 |
| 539100 | INDIRECT COST ALLOWANCE | 93.389 | U2411060001 | College of Eng and Tech 22 | | | 1,944.17 | 12,541.79 | 28,269.03 | 62,498.08 |
| | | | | | | | 1,944.17 | 12,541.79 | 28,269.03 | 62,498.08 |
| 545000 | LABORATORY SERVICES | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | 60.00 | 60.00 | 840.00 |
| | | | | | | | .00 | 60.00 | 60.00 | 840.00 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | 6,825.00 | 13,650.00 | 31,825.00 |
| | | | | | | | .00 | 6,825.00 | 13,650.00 | 31,825.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | .00 | .00 | 2,475.00 |
| | | | | | | | .00 | .00 | .00 | 2,475.00 |
| 571100 | BOARD & LODGING | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | .00 | .00 | 795.00 |
| | | | | | | | .00 | .00 | .00 | 795.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | .00 | 288.84 | 1,690.66 |
| | | | | | | | .00 | .00 | 288.84 | 1,690.66 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | .00 | .00 | 505.43 |
| | | | | | | | .00 | .00 | .00 | 505.43 |
| 575100 | MISC TRAVEL EXPENSE | 93.389 | U2411060001 | College of Eng and Tech 22 | | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.389 | U2411060001 | College of Eng and Tech 22 | | | 649.00 | 649.00 | 649.00 | 649.00 |
| | | | | | | | 649.00 | 649.00 | 649.00 | 649.00 |

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 |
| 08RRR020219A | | | | | | | 8,591.13 | 40,236.70 | 88,164.74 | 221,990.92 |
| 08RRR022707A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 4,023.26 | 13,412.14 | 13,412.14 | 13,412.14 |
| | | | | | | | 4,023.26 | 13,412.14 | 13,412.14 | 13,412.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 362.30 | 1,302.05 | 1,302.05 | 1,302.05 |
| | | | | | | | 362.30 | 1,302.05 | 1,302.05 | 1,302.05 |
| | 515200 | OASDI EXPENSE | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 363.56 | 1,301.14 | 1,301.14 | 1,301.14 |
| | | | | | | | 363.56 | 1,301.14 | 1,301.14 | 1,301.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 2.12 | 8.80 | 8.80 | 8.80 |
| | | | | | | | 2.12 | 8.80 | 8.80 | 8.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 580.29 | 2,327.52 | 2,327.52 | 2,327.52 |
| | | | | | | | 580.29 | 2,327.52 | 2,327.52 | 2,327.52 |
| | 516500 | WORKERS COMP PREMIUMS | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 27.06 | 65.72 | 65.72 | 65.72 |
| | | | | | | | 27.06 | 65.72 | 65.72 | 65.72 |
| | 521100 | POSTAGE EXPENSE | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 8.51 | 14.43 | 14.43 | 14.43 |
| | | | | | | | 8.51 | 14.43 | 14.43 | 14.43 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 639.30 | 1,292.57 | 1,292.57 | 1,292.57 |
| | | | | | | | 639.30 | 1,292.57 | 1,292.57 | 1,292.57 |
| | 547100 | EDUCATIONAL SERVICES | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | | | | | | | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | 571100 | BOARD & LODGING | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 589.86 | 771.07 | 771.07 | 771.07 |
| | | | | | | | 589.86 | 771.07 | 771.07 | 771.07 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 162.46 | 162.46 | 162.46 | 162.46 |
| | | | | | | | 162.46 | 162.46 | 162.46 | 162.46 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 391.41 | 391.41 | 391.41 | 391.41 |
| | | | | | | | 391.41 | 391.41 | 391.41 | 391.41 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 315.25 | 866.70 | 866.70 | 866.70 |
| | | | | | | | 315.25 | 866.70 | 866.70 | 866.70 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.389 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 640.86 | 1,683.58 | 1,683.58 | 1,683.58 |
| | | | | | | | 640.86 | 1,683.58 | 1,683.58 | 1,683.58 |
| | 575100 | MISC TRAVEL EXPENSE | 93.989 | U3441011002 | EXECUTIVE ADMINISTRATION | 12 | 4.00 | 4.00 | 4.00 | 4.00 |
| | | | | | | | 4.00 | 4.00 | 4.00 | 4.00 |
| 08RRR022707A | | | | | | | 10,110.24 | 26,603.59 | 26,603.59 | 26,603.59 |
| 08RTW006959A | | | | | | | | | | |
| | 537100 | LABORATORY SUP EXP | 93.989 | U2462300071 | Agriculture Research Divisi | 23 | 676.00 | 676.00 | 676.00 | 676.00 |
| | | | | | | | 676.00 | 676.00 | 676.00 | 676.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.989 | U2462300071 | Agriculture Research Divisi | 23 | 183.56 | 186.16 | 186.16 | 911.56 |
| | | | | | | | 183.56 | 186.16 | 186.16 | 911.56 |
| | 545000 | LABORATORY SERVICES | 93.989 | U2462300071 | Agriculture Research Divisi | 23 | 280.00 | 280.00 | 280.00 | 280.00 |
| | | | | | | | 280.00 | 280.00 | 280.00 | 280.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 93.989 | U2462300071 | Agriculture Research Divisi | 23 | .00 | .00 | .00 | 29,600.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 29,600.00 |
| | 559100 | OTHER OPERATING EXP | 93.989 | U2462300071 | Agriculture Research Divisi 23 | | .00 | 10.00 | 10.00 | 20.00 |
| | | | | | | | .00 | 10.00 | 10.00 | 20.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.989 | U2462300071 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 2,780.00 |
| | | | | | | | .00 | .00 | .00 | 2,780.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.273 | U2462300071 | Agriculture Research Divisi 23 | | .00 | 2,139.00 | 2,139.00 | 2,139.00 |
| | | | | | | | .00 | 2,139.00 | 2,139.00 | 2,139.00 |
| | | | | | | | 1,139.56 | 3,291.16 | 3,291.16 | 36,406.56 |
| | | | | | | | | | | |
| 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 |
| | 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 |

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 |
| | 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 | | | | 08R1AA04961D | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3453012014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 314,967.34 |
| | | | | | | | .00 | .00 | .00 | 314,967.34 |
| | 511900 | SUPPLEMENTAL | 93.273 | U3453012014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8.50 |
| | | | | | | | .00 | .00 | .00 | 8.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3453012014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 15,006.19 |
| | | | | | | | .00 | .00 | .00 | 15,006.19 |
| | 515200 | OASDI EXPENSE | 93.273 | U3453012014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 23,181.23 |
| | | | | | | | .00 | .00 | .00 | 23,181.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3453012014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 290.80 |
| | | | | | | | .00 | .00 | .00 | 290.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3453012014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 27,510.35 |
| | | | | | | | .00 | .00 | .00 | 27,510.35 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3453012014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,870.57 |

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 | 1,870.57 |
| | 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 | .00 | 9,813.93 |
| | | | | | | | .00 | .00 | .00 | 9,813.93 |
| | 537100 | LABORATORY SUP EXP | 93.273 | U3453012014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 176,484.31 |
| | | | | | | | .00 | .00 | .00 | 176,484.31 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3453012014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 155,249.87 |
| | | | | | | | .00 | .00 | .00 | 155,249.87 |
| | 545000 | LABORATORY SERVICES | 93.273 | U3453012014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,006.33 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,276.77 |
| | | | | | | | .00 | .00 | .00 | 5,276.77 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Object | | Period | Quarter | Inception To Date | | |
|---------------------|---------|--------------------------|---------|-------------------|------------------------|------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | |
| | 571103 | BOARD & LODGING-FOREIGN | 93.273 | U3453012014 | COLLEGE OF MEDICINE 22 | .00 .00 .00 1,426.88 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.273 | U3453012014 | COLLEGE OF MEDICINE 22 | .00 .00 .00 1,426.88 |
| | 575100 | MISC TRAVEL EXPENSE | 93.273 | U3453012014 | COLLEGE OF MEDICINE 22 | .00 .00 .00 11,485.27 |
| | 586900 | OTHER FIXED ASSETS | 93.273 | U3453012014 | COLLEGE OF MEDICINE 22 | .00 .00 .00 11,485.27 |
| | 599999 | CONVERTED EXPENDITURES | 93.273 | 51CV0011 | COLLEGE OF MEDICINE 22 | .00 .00 .00 166.32 |
| | | | | | | .00 .00 .00 166.32 |
| | | | | | | .00 .00 .00 17,130.05 |
| | | | | | | .00 .00 .00 17,130.05 |
| | | | | | | .00 .00 .00 52,435.73 |
| | | | | | | .00 .00 .00 52,435.73 |
| | | | | | | .00 .00 .00 847,270.25 |
| 08R1AA07731E | | | | | | |
| 08R1AA07818C | | | | | | .00 .00 .00 564,004.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 564,004.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 36,385.63 |
| | 515200 | OASDI EXPENSE | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 36,385.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 39,991.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 39,991.11 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 409.76 |
| | 521300 | FREIGHT EXPENSE | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 409.76 |
| | 521500 | PUBLICATION & PRINT EXP | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 55,473.80 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 55,473.80 |
| | 527400 | REP & MAINT-DATA PROC | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 3,070.65 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 3,070.65 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 112.40 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 112.40 |
| | 535100 | MEDICAL SUPPLIES | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 4,147.95 |
| | 537100 | LABORATORY SUP EXP | 93.273 | U3452412002 | COLLEGE OF MEDICINE 22 | .00 .00 .00 4,147.95 |

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 |
| | | | | | | | .00 | .00 | .00 | 103,149.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3452412002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 204,492.90 |
| | | | | | | | .00 | .00 | .00 | 204,492.90 |
| | 545000 | LABORATORY SERVICES | 93.273 | U3452412002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,304.08 |
| | | | | | | | .00 | .00 | .00 | 2,304.08 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.273 | U3452412002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 245.00 |
| | | | | | | | .00 | .00 | .00 | 245.00 |
| | 593100 | GRANTS | 93.273 | U3452412002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,833.34 |
| | | | | | | | .00 | .00 | .00 | 3,833.34 |
| | 599999 | CONVERTED EXPENDITURES | 93.273 | 51CV0012 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 118,781.82 |
| | | | | | | | .00 | .00 | .00 | 118,781.82 |
| | | | | | | | .00 | .00 | .00 | 1,158,071.35 |
| | | | | | | | .00 | .00 | .00 | 1,158,071.35 |
| 08R1AA07818D | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3452412006 | COLLEGE OF MEDICINE | | .00 | 4,867.56- | 4,867.56- | 138,503.27 |
| | | | | | | | .00 | 4,867.56- | 4,867.56- | 138,503.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3452412006 | COLLEGE OF MEDICINE | | .00 | 1,657.01- | 1,657.01- | 9,613.37 |
| | | | | | | | .00 | 1,657.01- | 1,657.01- | 9,613.37 |
| | 515200 | OASDI EXPENSE | 93.273 | U3452412006 | COLLEGE OF MEDICINE | | .00 | 1,034.63- | 726.92- | 11,456.38 |
| | | | | | | | .00 | 1,034.63- | 726.92- | 11,456.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3452412006 | COLLEGE OF MEDICINE | | .00 | 26.88- | 1.47- | 109.00 |
| | | | | | | | .00 | 26.88- | 1.47- | 109.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3452412006 | COLLEGE OF MEDICINE | | .00 | 2,320.50- | 2,320.50- | 15,081.52 |
| | | | | | | | .00 | 2,320.50- | 2,320.50- | 15,081.52 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3452412006 | COLLEGE OF MEDICINE | | .00 | 94.92- | 20.35- | 1,093.22 |
| | | | | | | | .00 | 94.92- | 20.35- | 1,093.22 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.273 | U3452412006 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 183.24 |
| | | | | | | | .00 | .00 | .00 | 183.24 |
| | 535100 | MEDICAL SUPPLIES | 93.273 | U3452412006 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 3,300.64 |
| | | | | | | | .00 | .00 | .00 | 3,300.64 |
| | 537100 | LABORATORY SUP EXP | 93.273 | U3452412006 | COLLEGE OF MEDICINE | | 873.11 | 873.11 | 873.11 | 22,227.57 |
| | | | | | | | 873.11 | 873.11 | 873.11 | 22,227.57 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3452412006 | COLLEGE OF MEDICINE | | .00 | 8,840.40 | 8,840.40 | 62,338.31 |
| | | | | | | | .00 | 8,840.40 | 8,840.40 | 62,338.31 |
| | | | | | | | 873.11 | 287.99- | 119.70 | 263,906.52 |
| 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 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 |
| | | | | | | | .00 | .00 | .00 | 110,092.69 |
| | 571100 | BOARD & LODGING | 93.273 | U3452292003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 828.34 |
| | | | | | | | .00 | .00 | .00 | 828.34 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.273 | U3452292003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.273 | U3452292003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 196.00 |
| | | | | | | | .00 | .00 | .00 | 196.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 93.273 | U3452292003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 251.80 |
| | | | | | | | .00 | .00 | .00 | 251.80 |
| | 599999 | CONVERTED EXPENDITURES | 93.273 | 51CV0013 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 90,820.94 |

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 | 90,820.94 |
| | | | | | | | .00 | .00 | .00 | 639,173.00 |
| 08R1AA07846C | | | | | | | | | | |
| 08R1AA08769C | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | 9,156.46 | 29,851.56 | 64,467.45 | 885,355.29 |
| | | | | | | | 9,156.46 | 29,851.56 | 64,467.45 | 885,355.29 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | 65.00 | 323.73 | 1,047.53 | 11,011.66 |
| | | | | | | | 65.00 | 323.73 | 1,047.53 | 11,011.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | 732.50 | 2,388.08 | 5,197.32 | 53,912.16 |
| | | | | | | | 732.50 | 2,388.08 | 5,197.32 | 53,912.16 |
| | 515200 | OASDI EXPENSE | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | 493.27 | 1,663.32 | 3,994.16 | 63,847.88 |
| | | | | | | | 493.27 | 1,663.32 | 3,994.16 | 63,847.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | 5.16 | 16.68 | 35.91 | 618.55 |
| | | | | | | | 5.16 | 16.68 | 35.91 | 618.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | 450.95 | 1,589.85 | 3,653.70 | 80,734.58 |
| | | | | | | | 450.95 | 1,589.85 | 3,653.70 | 80,734.58 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | 64.97 | 228.60 | 469.76 | 5,507.59 |
| | | | | | | | 64.97 | 228.60 | 469.76 | 5,507.59 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 231.34 |
| | | | | | | | .00 | .00 | .00 | 231.34 |
| | 521300 | FREIGHT EXPENSE | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | 21.48 | 21.48 | 21.48 | 125.96 |
| | | | | | | | 21.48 | 21.48 | 21.48 | 125.96 |
| | 521500 | PUBLICATION & PRINT EXP | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,971.31 |
| | | | | | | | .00 | .00 | .00 | 2,971.31 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 95.00 |
| | | | | | | | .00 | .00 | .00 | 95.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,925.00 |
| | | | | | | | .00 | .00 | .00 | 3,925.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 229.37 |
| | | | | | | | .00 | .00 | .00 | 229.37 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | .00 | 72.45 | 241.50 | 1,022.75 |
| | | | | | | | .00 | 72.45 | 241.50 | 1,022.75 |
| | 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 | .00 | .00 | .00 | 3,727.84 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 768.00 | 1,275.65 |
| | | | | | | | .00 | .00 | 768.00 | 1,275.65 |
| | 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 | 25.00 | 50.00 | 209.97 | 14,327.36 |
| | | | | | | | 25.00 | 50.00 | 209.97 | 14,327.36 |
| | 537100 | LABORATORY SUP EXP | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | 799.69 | 3,843.83 | 5,373.99 | 86,819.69 |
| | | | | | | | 799.69 | 3,843.83 | 5,373.99 | 86,819.69 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | 5,546.80 | 19,966.83 | 42,948.11 | 579,112.82 |
| | | | | | | | 5,546.80 | 19,966.83 | 42,948.11 | 579,112.82 |
| | 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 | 242.40 | 904.20 |
| | | | | | | | .00 | .00 | 242.40 | 904.20 |
| | 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 | .00 | .00 | 694.87 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 10,585.50 |
| | | | | | | | .00 | .00 | .00 | 10,585.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,777.42 |
| | | | | | | | .00 | .00 | .00 | 5,777.42 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 152.26 |
| | | | | | | | .00 | .00 | .00 | 152.26 |
| | 575100 | MISC TRAVEL EXPENSE | 93.273 | U3452372003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 306.50 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | 17,361.28 | 60,016.41 | 128,671.28 | 1,866,671.24 |
| 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 |

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 |
| 08R1AA09384C | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 7,746.49 | 363,599.78 |
| | | | | | | | .00 | .00 | 7,746.49 | 363,599.78 |
| | 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 | .00 | .00 | 538.96 | 15,465.09 |
| | | | | | | | .00 | .00 | 538.96 | 15,465.09 |
| | 515200 | OASDI EXPENSE | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 572.14 | 27,884.03 |
| | | | | | | | .00 | .00 | 572.14 | 27,884.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 6.25 | 329.20 |
| | | | | | | | .00 | .00 | 6.25 | 329.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 912.00 | 53,298.59 |
| | | | | | | | .00 | .00 | 912.00 | 53,298.59 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 42.61- | 2,348.53 |
| | | | | | | | .00 | .00 | 42.61- | 2,348.53 |
| | 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 | .00 | 3,341.13 |
| | | | | | | | .00 | .00 | .00 | 3,341.13 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 301.00 |
| | | | | | | | .00 | .00 | .00 | 301.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,820.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,567.92 |
| | | | | | | | .00 | .00 | .00 | 1,567.92 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,426.34 |
| | | | | | | | .00 | .00 | .00 | 2,426.34 |
| | 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 | .00 | 35.53 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 342.25- | 7,609.91 |
| | | | | | | | .00 | .00 | 342.25- | 7,609.91 |
| | 537100 | LABORATORY SUP EXP | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | 1,041.00 | 1,882.06 | 1,439.36- | 101,487.73 |
| | | | | | | | 1,041.00 | 1,882.06 | 1,439.36- | 101,487.73 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | 1,354.05- | 2,065.65 | 152,067.00 |
| | | | | | | | .00 | 1,354.05- | 2,065.65 | 152,067.00 |
| | 545000 | LABORATORY SERVICES | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,287.49 |
| | | | | | | | .00 | .00 | .00 | 7,287.49 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,216.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 8,882.64 |
| | | | | | | | .00 | .00 | .00 | 8,882.64 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 859.45 |
| | | | | | | | .00 | .00 | .00 | 859.45 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,480.91 |
| | | | | | | | .00 | .00 | .00 | 4,480.91 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 30.01 |
| | | | | | | | .00 | .00 | .00 | 30.01 |
| | 575100 | MISC TRAVEL EXPENSE | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 76.00 |
| | | | | | | | .00 | .00 | .00 | 76.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,244.00 |
| | | | | | | | .00 | .00 | .00 | 1,244.00 |
| | 588004 | EQUIPMENT | 93.273 | U3452292009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,948.28 |
| | | | | | | | .00 | .00 | .00 | 5,948.28 |
| | | | | 08R1AA09384C | | | 1,041.00 | 528.01 | 10,017.27 | 796,677.46 |
| 08R1AA10435B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3452412004 | COLLEGE OF MEDICINE | 22 | .00 | 11,087.39 | 48,513.94 | 512,422.32 |
| | | | | | | | .00 | 11,087.39 | 48,513.94 | 512,422.32 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.273 | U3452412004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 24,813.00 |
| | | | | | | | .00 | .00 | .00 | 24,813.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3452412004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 2,589.85 | 29,360.74 |
| | | | | | | | .00 | .00 | 2,589.85 | 29,360.74 |
| | 515200 | OASDI EXPENSE | 93.273 | U3452412004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 2,433.22 | 39,819.05 |
| | | | | | | | .00 | .00 | 2,433.22 | 39,819.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3452412004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 14.34 | 290.17 |
| | | | | | | | .00 | .00 | 14.34 | 290.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3452412004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 6,271.72 | 43,040.57 |
| | | | | | | | .00 | .00 | 6,271.72 | 43,040.57 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3452412004 | COLLEGE OF MEDICINE | 22 | .00 | 46.90- | 5.24- | 3,218.04 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 46.90- | 5.24- | 3,218.04 |
| | 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 | .00 | 186,243.38 |
| | | | | | | | .00 | .00 | .00 | 186,243.38 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3452412004 | COLLEGE OF MEDICINE | 22 | .00 | 1,965.82- | 2,014.46- | 213,152.06 |
| | | | | | | | .00 | 1,965.82- | 2,014.46- | 213,152.06 |
| | 545000 | LABORATORY SERVICES | 93.273 | U3452412004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.273 | U3452412004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 214.00 |
| | | | | | | | .00 | .00 | .00 | 214.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.273 | U3452412004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 90.67- |
| | | | | | | | .00 | .00 | .00 | 90.67- |
| | 586900 | OTHER FIXED ASSETS | 93.273 | U3452412004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25,615.94 |
| | | | | | | | .00 | .00 | .00 | 25,615.94 |
| | | | | | | | .00 | 9,074.67 | 57,803.37 | 1,112,640.00 |
| | | | | | | | .00 | .00 | .00 | 275,282.86 |
| | | | | | | | .00 | .00 | .00 | 275,282.86 |

08R1AA10435B

08R1AA11288A

| | | | | | | | | | | |
|--|--------|--------------------------|--------|-------------|---------------------|----|-----|-----|-----|------------|
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3451702012 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 275,282.86 |
| | | | | | | | .00 | .00 | .00 | 275,282.86 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 | .00 | 1,582.44 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 38,811.82 |
| | | | | | | | .00 | .00 | .00 | 38,811.82 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3451702012 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 191,992.68 |

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 | 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 | .00 | 4,486.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.273 | 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 |
| | | | | | | | .00 | .00 | .00 | 4,401.66 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.273 | U3453012015 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 529.29 |
| | | | | | | | .00 | .00 | .00 | 529.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.273 | U3453012015 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 434.88 |
| | | | | | | | .00 | .00 | .00 | 434.88 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.273 | U3453012015 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 131.10 |
| | | | | | | | .00 | .00 | .00 | 131.10 |
| | 575100 | MISC TRAVEL EXPENSE | 93.273 | U3453012015 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| | 586900 | OTHER FIXED ASSETS | 93.273 | U3453012015 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,853.09 |

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 | 8,853.09 |
| | 588004 | EQUIPMENT | 93.273 | U3453012015 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 44,076.00 |
| | | | | | | | .00 | .00 | .00 | 44,076.00 |
| | | | | 08R1AA12450A | | | .00 | .00 | .00 | 603,315.17 |
| 08R1AA13846A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | 16,620.32- | .00 | 24,930.48 | 201,028.16 |
| | | | | | | | 16,620.32- | .00 | 24,930.48 | 201,028.16 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | 217.30 | 481.97 | 552.59 | 5,280.81 |
| | | | | | | | 217.30 | 481.97 | 552.59 | 5,280.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | 921.44- | .00 | 1,382.16 | 11,292.98 |
| | | | | | | | 921.44- | .00 | 1,382.16 | 11,292.98 |
| | 515200 | OASDI EXPENSE | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | 863.56- | 438.11 | 2,267.35 | 14,867.61 |
| | | | | | | | 863.56- | 438.11 | 2,267.35 | 14,867.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | 8.90- | .00 | 13.35 | 107.84 |
| | | | | | | | 8.90- | .00 | 13.35 | 107.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | 2,469.48- | .00 | 3,704.22 | 26,788.58 |
| | | | | | | | 2,469.48- | .00 | 3,704.22 | 26,788.58 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | 59.69 | 177.88 | 326.86 | 1,310.35 |
| | | | | | | | 59.69 | 177.88 | 326.86 | 1,310.35 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 57.60 |
| | | | | | | | .00 | .00 | .00 | 57.60 |
| | 521300 | FREIGHT EXPENSE | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 98.84 |
| | | | | | | | .00 | .00 | .00 | 98.84 |
| | 521500 | PUBLICATION & PRINT EXP | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | 100.00 | 1,773.00 | 2,148.73 | 4,023.72 |
| | | | | | | | 100.00 | 1,773.00 | 2,148.73 | 4,023.72 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 372.11 |
| | | | | | | | .00 | .00 | .00 | 372.11 |
| | 522200 | CONFERENCE REGISTRATION | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 385.00 | 2,375.00 |
| | | | | | | | .00 | .00 | 385.00 | 2,375.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 140.00 |
| | | | | | | | .00 | .00 | .00 | 140.00 |
| | 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 | .00 | .00 | .00 | 2,015.79 |
| | | | | | | | .00 | .00 | .00 | 2,015.79 |
| | 537100 | LABORATORY SUP EXP | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | 764.84 | 1,407.71 | 1,638.69 | 153,468.80 |
| | | | | | | | 764.84 | 1,407.71 | 1,638.69 | 153,468.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | 6,431.66 | 17,057.82 | 31,888.03 | 221,155.40 |
| | | | | | | | 6,431.66 | 17,057.82 | 31,888.03 | 221,155.40 |

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 | U3453052008 | COLLEGE OF MEDICINE | 22 | 275.00 | 590.00 | 590.00 | 1,377.70 |
| | | | | | | | 275.00 | 590.00 | 590.00 | 1,377.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | 89.48 | 160.80 | 211.90 | 16,588.78 |
| | | | | | | | 89.48 | 160.80 | 211.90 | 16,588.78 |
| | 571100 | BOARD & LODGING | 93.273 | U3453052008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 1,266.09 | 5,162.43 |
| | | | | | | | .00 | .00 | 1,266.09 | 5,162.43 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 51.999 | U3453052008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 320.32 | 3,102.33 |
| | | | | | | | .00 | .00 | 320.32 | 3,102.33 |
| | | | | 08R1AA13846A | | | 12,945.73 | 22,087.29 | 71,625.77 | 670,926.82 |
| 08R1AG17212A | 599999 | CONVERTED EXPENDITURES | 93.866 | U2405090012 | 02405090012 | | .00 | .00 | .00 | 258,480.54 |
| | | | | | | | .00 | .00 | .00 | 258,480.54 |
| | | | | 08R1AG17212A | | | .00 | .00 | .00 | 258,480.54 |
| 08R1AG17977B | 511100 | PERMANENT SALARIES-WAGES | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 44,001.93 |
| | | | | | | | .00 | .00 | .00 | 44,001.93 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 40,652.30 |
| | | | | | | | .00 | .00 | .00 | 40,652.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,100.13 |
| | | | | | | | .00 | .00 | .00 | 2,100.13 |
| | 515200 | OASDI EXPENSE | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3,339.99 |
| | | | | | | | .00 | .00 | .00 | 3,339.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 9.61 |
| | | | | | | | .00 | .00 | .00 | 9.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,926.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 405.80 |
| | | | | | | | .00 | .00 | .00 | 405.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 603.61 |
| | | | | | | | .00 | .00 | .00 | 603.61 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 59,392.90 |
| | | | | | | | .00 | .00 | .00 | 59,392.90 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 274,815.00 |
| | | | | | | | .00 | .00 | .00 | 274,815.00 |
| | 571100 | BOARD & LODGING | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,921.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|--------------------------------|-----|------------|------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,921.62 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE 22 | | .00 | .00 | .00 | 3,867.42 |
| | | | | | | | .00 | .00 | .00 | 3,867.42 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE 22 | | .00 | .00 | .00 | 41.26 |
| | | | | | | | .00 | .00 | .00 | 41.26 |
| | 575100 | MISC TRAVEL EXPENSE | 93.866 | U2405230022 | COLLEGE OF ARTS AND SCIENCE 22 | | .00 | .00 | .00 | 16.00 |
| | | | | | | | .00 | .00 | .00 | 16.00 |
| | | | | | 08R1AG17977B | | .00 | .00 | .00 | 439,176.90 |
| 08R1AG18078A | 511100 | PERMANENT SALARIES-WAGES | 93.866 | U3451502017 | COLLEGE OF MEDICINE | | .00 | .00 | 3,208.45 | 39,621.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 278,138.65 |
| | | | | | | | .00 | .00 | 3,208.45 | 317,760.40 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 18,882.35 |
| | | | | | | | .00 | .00 | .00 | 18,882.35 |
| | 511300 | OVERTIME PAYMENTS | 93.866 | U3451502017 | COLLEGE OF MEDICINE | | .00 | .00 | 4.26 | 79.45 |
| | | | | | | | .00 | .00 | 4.26 | 79.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.866 | U3451502017 | COLLEGE OF MEDICINE | | .00 | .00 | 174.95 | 2,721.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 15,914.55 |
| | | | | | | | .00 | .00 | 174.95 | 18,636.47 |
| | 515200 | OASDI EXPENSE | 93.866 | U3451502017 | COLLEGE OF MEDICINE | | .00 | .00 | 208.99 | 3,004.57 |
| | 515200 | OASDI EXPENSE | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 22,851.81 |
| | | | | | | | .00 | .00 | 208.99 | 25,856.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.866 | U3451502017 | COLLEGE OF MEDICINE | | .00 | .00 | 3.75 | 27.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 220.08 |
| | | | | | | | .00 | .00 | 3.75 | 248.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.866 | U3451502017 | COLLEGE OF MEDICINE | | .00 | .00 | 109.50 | 886.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 20,996.56 |
| | | | | | | | .00 | .00 | 109.50 | 21,883.45 |
| | 516500 | WORKERS COMP PREMIUMS | 93.866 | U3451502017 | COLLEGE OF MEDICINE | | .00 | .00 | 23.70 | 213.92 |
| | 516500 | WORKERS COMP PREMIUMS | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,709.84 |
| | | | | | | | .00 | .00 | 23.70 | 1,923.76 |
| | 521100 | POSTAGE EXPENSE | 93.866 | U3451502017 | COLLEGE OF MEDICINE | | .00 | .00 | 2.90 | 2.90 |
| | | | | | | | .00 | .00 | 2.90 | 2.90 |
| | 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 | 93.00 | 138.00 |
| | 521300 | FREIGHT EXPENSE | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 301.95 |
| | | | | | | | .00 | .00 | 93.00 | 439.95 |
| | 521500 | PUBLICATION & PRINT EXP | 93.866 | U3451502017 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 121.76 |
| | 521500 | PUBLICATION & PRINT EXP | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 4,312.75 |
| | | | | | | | .00 | .00 | .00 | 4,434.51 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.866 | 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 | .00 | .00 | 599.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 467.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 551.43 |
| | 535100 | MEDICAL SUPPLIES | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 2,322.24 |
| | | | | | | | .00 | .00 | .00 | 2,873.67 |
| | 537100 | LABORATORY SUP EXP | 93.866 | U3451502017 | COLLEGE OF MEDICINE | | .00 | 614.63- | 17,313.59 | 23,259.66 |
| | 537100 | LABORATORY SUP EXP | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 86,927.48 |
| | | | | | | | .00 | 614.63- | 17,313.59 | 110,187.14 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.866 | U3451502017 | COLLEGE OF MEDICINE | | .00 | 282.73- | 13,248.38 | 41,901.62 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 232,378.35 |
| | | | | | | | .00 | 282.73- | 13,248.38 | 274,279.97 |
| | 545000 | LABORATORY SERVICES | 93.866 | U3451502017 | COLLEGE OF MEDICINE | | .00 | .00 | 5,366.51 | 19,860.55 |
| | 545000 | LABORATORY SERVICES | 93.866 | U3455072003 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 43,265.31 |
| | | | | | | | .00 | .00 | 5,366.51 | 63,125.86 |
| | 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 |
| | | | | | | | .00 | 897.36- | 39,757.98 | 870,540.77 |
| 08R1AI31641D | | | | 08R1AG18078A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 441,678.28 |
| | | | | | | | .00 | .00 | .00 | 441,678.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 30,861.85 |
| | | | | | | | .00 | .00 | .00 | 30,861.85 |
| | 515200 | OASDI EXPENSE | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 29,244.64 |
| | | | | | | | .00 | .00 | .00 | 29,244.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 289.47 |
| | | | | | | | .00 | .00 | .00 | 289.47 |

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 | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 32,215.46 |
| | 516500 | WORKERS COMP PREMIUMS | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,593.71 |
| | 521300 | FREIGHT EXPENSE | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,593.71 |
| | 521500 | PUBLICATION & PRINT EXP | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,509.13 |
| | 522200 | CONFERENCE REGISTRATION | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 447.26 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 447.26 |
| | 527800 | REP & MAINT-OTHER PROPER | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,655.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,655.00 |
| | 533900 | FOOD EXPENSE | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,160.81 |
| | 535100 | MEDICAL SUPPLIES | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,160.81 |
| | 537100 | LABORATORY SUP EXP | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 109.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 109.60 |
| | 545000 | LABORATORY SERVICES | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 63.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 63.00 |
| | 556100 | INSURANCE EXPENSE | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 11.38 |
| | 571100 | BOARD & LODGING | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 11.38 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 31,119.47 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.855 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 31,119.47 |
| | 575100 | MISC TRAVEL EXPENSE | 93.856 | U3453602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 165,559.62 |
| | | | | | | | .00 | .00 | .00 | 165,559.62 |
| | | | | | | | .00 | .00 | .00 | 359,128.00 |
| | | | | | | | .00 | .00 | .00 | 359,128.00 |
| | | | | | | | .00 | .00 | .00 | 32,450.26 |
| | | | | | | | .00 | .00 | .00 | 32,450.26 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 4,296.00 |
| | | | | | | | .00 | .00 | .00 | 4,296.00 |
| | | | | | | | .00 | .00 | .00 | 2,231.65 |
| | | | | | | | .00 | .00 | .00 | 2,231.65 |
| | | | | | | | .00 | .00 | .00 | 1,346.91 |
| | | | | | | | .00 | .00 | .00 | 1,346.91 |
| | | | | | | | .00 | .00 | .00 | 639.50 |
| | | | | | | | .00 | .00 | .00 | 639.50 |
| | | | | | | | .00 | .00 | .00 | 52.00 |
| | | | | | | | .00 | .00 | .00 | 52.00 |
| | | | | | | | .00 | .00 | .00 | 1,139,843.00 |
| | | | | | | | .00 | .00 | .00 | 1,139,843.00 |
| 08R1AI34956C | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | 4,266.02 | 20,642.75 | 45,366.60 | 233,864.27 |

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 |
| | | | | | | | 4,266.02 | 20,642.75 | 45,366.60 | 233,864.27 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | 908.40 | 2,860.65 | 5,701.64 | 62,622.93 |
| | | | | | | | 908.40 | 2,860.65 | 5,701.64 | 62,622.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | 280.09 | 1,348.47 | 3,161.33 | 8,126.81 |
| | | | | | | | 280.09 | 1,348.47 | 3,161.33 | 8,126.81 |
| 515200 | OASDI EXPENSE | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | 312.90 | 957.22 | 2,218.74 | 16,720.10 |
| | | | | | | | 312.90 | 957.22 | 2,218.74 | 16,720.10 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | 3.70 | 13.60 | 27.10 | 203.70 |
| | | | | | | | 3.70 | 13.60 | 27.10 | 203.70 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | 882.08 | 3,675.59 | 6,904.91 | 43,665.81 |
| | | | | | | | 882.08 | 3,675.59 | 6,904.91 | 43,665.81 |
| 516200 | TUITION ASSISTANCE | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 1,330.30 | 1,330.30 | 7,070.97 |
| | | | | | | | .00 | 1,330.30 | 1,330.30 | 7,070.97 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 49.45 | 49.45 | 49.45 |
| | | | | | | | .00 | 49.45 | 49.45 | 49.45 |
| 516500 | WORKERS COMP PREMIUMS | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 248.08 | 248.08 | 248.08 |
| | | | | | | | .00 | 248.08 | 248.08 | 248.08 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | 180.98 | 536.71 | 1,085.69 | 2,868.53 |
| | | | | | | | 180.98 | 536.71 | 1,085.69 | 2,868.53 |
| 521300 | FREIGHT EXPENSE | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 45.71 | 45.71 | 470.63 |
| | | | | | | | .00 | 45.71 | 45.71 | 470.63 |
| 521500 | PUBLICATION & PRINT EXP | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | 9.52 | 27.24 | 94.90 | 2,810.38 |
| | | | | | | | 9.52 | 27.24 | 94.90 | 2,810.38 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | 376.00 | 376.00 | 376.00 | 1,706.00 |
| | | | | | | | 376.00 | 376.00 | 376.00 | 1,706.00 |
| 522200 | CONFERENCE REGISTRATION | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 235.00 |
| | | | | | | | .00 | .00 | .00 | 235.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 151.10 |
| | | | | | | | .00 | .00 | .00 | 151.10 |
| 527100 | REP & MAINT-OFFICE EQUIP | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 5.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 66.68 |
| | | | | | | | .00 | .00 | .00 | 66.68 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 149.49 | 2,000.88 |
| | | | | | | | .00 | .00 | 149.49 | 2,000.88 |
| 534600 | ED & RECREATIONAL SUP EX | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 617.81 |
| | | | | | | | .00 | .00 | .00 | 617.81 |
| 534900 | MISCELLANEOUS SUP EXP | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| 537100 | LABORATORY SUP EXP | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | | 29.88 | 93.49 | 163.93 | 59,257.39 |
| | | | | | | | 29.88 | 93.49 | 163.93 | 59,257.39 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | 5,449.50 | 13,744.18 | 33,071.91 | 198,053.01 |
| | | | | | | | 5,449.50 | 13,744.18 | 33,071.91 | 198,053.01 |
| | 545000 | LABORATORY SERVICES | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | 120.00 | 1,060.00 | 1,660.00 | 8,450.00 |
| | | | | | | | 120.00 | 1,060.00 | 1,660.00 | 8,450.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 73.50 |
| | | | | | | | .00 | .00 | .00 | 73.50 |
| | 571100 | BOARD & LODGING | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 484.69 |
| | | | | | | | .00 | .00 | .00 | 484.69 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 317.67 |
| | | | | | | | .00 | .00 | .00 | 317.67 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 732.31 |
| | | | | | | | .00 | .00 | .00 | 732.31 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 556.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 106.00 |
| | | | | | | | .00 | .00 | .00 | 106.00 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 63.00 |
| | | | | | | | .00 | .00 | .00 | 63.00 |
| | 575103 | MISC TVL EXP-FOREIGN | 93.856 | U2405490001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 52.00 |
| | | | | | | | .00 | .00 | .00 | 52.00 |
| | | | | | | | .00 | .00 | .00 | 52.00 |
| | | | | | | | 12,819.07 | 47,009.44 | 101,655.78 | 652,270.94 |
| 08R1AI46948A | | | | 08R1AI34956C | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.856 | 51CV0174 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 154,915.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U345301202B | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 1,629.31 |
| | | | | | | | .00 | .00 | .00 | 156,544.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.856 | 51CV0174 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 8,804.51 |
| | | | | | | | .00 | .00 | .00 | 8,804.51 |
| | 515200 | OASDI EXPENSE | 93.856 | 51CV0174 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 10,553.76 |
| | | | | | | | .00 | .00 | .00 | 10,553.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.856 | 51CV0174 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 114.17 |
| | | | | | | | .00 | .00 | .00 | 114.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.856 | 51CV0174 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 16,111.39 |
| | | | | | | | .00 | .00 | .00 | 16,111.39 |
| | 516500 | WORKERS COMP PREMIUMS | 93.856 | 51CV0174 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 1,011.31 |
| | | | | | | | .00 | .00 | .00 | 1,011.31 |

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 | 93.856 | 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 |
| | 571100 | BOARD & LODGING | 93.856 | 51CV0174 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 1,045.11 |
| | | | | | | | .00 | .00 | .00 | 1,045.11 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.856 | 51CV0174 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 236.81 |
| | | | | | | | .00 | .00 | .00 | 236.81 |

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 | 93.856 | 51CV0174 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | 586900 | OTHER FIXED ASSETS | 93.856 | 51CV0174 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 9,515.30 |
| | | | | | | | .00 | .00 | .00 | 9,515.30 |
| | | | | 08R1AI46948A | | | .00 | .00 | .00 | 438,000.00 |
| 08R1AI47825B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | 6,008.16 | 12,118.78 | 35,009.08 | 297,737.19 |
| | | | | | | | 6,008.16 | 12,118.78 | 35,009.08 | 297,737.19 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | 261.00 | 1,174.34 | 3,137.56 | 19,964.52 |
| | | | | | | | 261.00 | 1,174.34 | 3,137.56 | 19,964.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | 486.25 | 1,002.38 | 2,805.82 | 16,030.42 |
| | | | | | | | 486.25 | 1,002.38 | 2,805.82 | 16,030.42 |
| | 515200 | OASDI EXPENSE | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | 458.87 | 1,373.42 | 2,871.50 | 22,350.08 |
| | | | | | | | 458.87 | 1,373.42 | 2,871.50 | 22,350.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | 2.25 | 4.16 | 13.14 | 171.27 |
| | | | | | | | 2.25 | 4.16 | 13.14 | 171.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | 770.58 | 1,492.65 | 4,516.23 | 33,057.36 |
| | | | | | | | 770.58 | 1,492.65 | 4,516.23 | 33,057.36 |
| | 516500 | WORKERS COMP PREMIUMS | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | 45.98 | 91.23 | 254.31 | 1,899.00 |
| | | | | | | | 45.98 | 91.23 | 254.31 | 1,899.00 |
| | 521300 | FREIGHT EXPENSE | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 27.01 | 549.51 |
| | | | | | | | .00 | .00 | 27.01 | 549.51 |
| | 521500 | PUBLICATION & PRINT EXP | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 525.00 |
| | | | | | | | .00 | .00 | .00 | 525.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 291.66 |
| | | | | | | | .00 | .00 | .00 | 291.66 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 97.94 |
| | | | | | | | .00 | .00 | .00 | 97.94 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6.84 |
| | | | | | | | .00 | .00 | .00 | 6.84 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 299.00 |
| | | | | | | | .00 | .00 | .00 | 299.00 |
| | 535100 | MEDICAL SUPPLIES | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | 388.96 | 692.20 | 993.08 | 13,964.34 |
| | | | | | | | 388.96 | 692.20 | 993.08 | 13,964.34 |
| | 537100 | LABORATORY SUP EXP | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | 2,735.09 | 5,084.26 | 17,000.88 | 167,577.33 |
| | | | | | | | 2,735.09 | 5,084.26 | 17,000.88 | 167,577.33 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | 6,986.34 | 15,172.76 | 43,509.78 | 313,138.66 |
| | | | | | | | 6,986.34 | 15,172.76 | 43,509.78 | 313,138.66 |
| | 545000 | LABORATORY SERVICES | 93.855 | U3453602006 | COLLEGE OF MEDICINE | 22 | 3,394.55 | 9,539.01 | 23,493.20 | 103,022.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|--------------------------------|--------------------------|-------------|-----------------------------|-----------------------------|-----|------------------|------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 3,394.55 | 9,539.01 | 23,493.20 | 103,022.32 |
| 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 | .00 | 59.76 |
| | | | | | | | .00 | .00 | .00 | 59.76 |
| 08R1AI47825B | | | | | | | 21,538.03 | 47,745.19 | 133,631.59 | 1,110,792.08 |
| 08R1AI47866A | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 4,410.93 | 9,510.51 | 190,987.81 |
| | | | | | | | .00 | 4,410.93 | 9,510.51 | 190,987.81 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 7,106.42 | 26,441.54 | 96,145.75 |
| | | | | | | | .00 | 7,106.42 | 26,441.54 | 96,145.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 286.71 | 618.18 | 4,098.48 |
| | | | | | | | .00 | 286.71 | 618.18 | 4,098.48 |
| 515200 | OASDI EXPENSE | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 691.65 | 2,126.51 | 10,141.82 |
| | | | | | | | .00 | 691.65 | 2,126.51 | 10,141.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 3.52 | 14.08 | 215.69 |
| | | | | | | | .00 | 3.52 | 14.08 | 215.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 1,069.83 | 2,978.28 | 28,212.48 |
| | | | | | | | .00 | 1,069.83 | 2,978.28 | 28,212.48 |
| 516200 | TUITION ASSISTANCE | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 3,075.52 | 3,075.52 | 10,985.83 |
| | | | | | | | .00 | 3,075.52 | 3,075.52 | 10,985.83 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 39.76 | 39.76 | 39.76 |
| | | | | | | | .00 | 39.76 | 39.76 | 39.76 |
| 516500 | WORKERS COMP PREMIUMS | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 219.91 | 219.91 | 219.91 |
| | | | | | | | .00 | 219.91 | 219.91 | 219.91 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 8.50 | 21.25 | 303.05 |
| | | | | | | | .00 | 8.50 | 21.25 | 303.05 |
| 521300 | FREIGHT EXPENSE | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 26.97 | 943.59 |
| | | | | | | | .00 | .00 | 26.97 | 943.59 |
| 521500 | PUBLICATION & PRINT EXP | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 7,039.71 |
| | | | | | | | .00 | .00 | .00 | 7,039.71 |
| 522200 | CONFERENCE REGISTRATION | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 500.00- | 500.00- | 175.00 |
| | | | | | | | .00 | 500.00- | 500.00- | 175.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 108.80 |
| | | | | | | | .00 | .00 | .00 | 108.80 |
| 526100 | REP & MAINT-REAL PROPERT | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 745.78- | 25.00 |
| | | | | | | | .00 | .00 | 745.78- | 25.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------------|-------------|---------------------|-----------------------------|-----|-------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | 477.28 | 3,075.73 |
| | | | | | | | .00 | .00 | 477.28 | 3,075.73 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 125.18 |
| | | | | | | | .00 | .00 | .00 | 125.18 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 187.97 |
| | | | | | | | .00 | .00 | .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 | .00 | 215.90 |
| | | | | | | | .00 | .00 | .00 | 215.90 |
| | 537100 | LABORATORY SUP EXP | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | 6.20 | 369.85 | 4,187.58 | 113,975.47 |
| | | | | | | | 6.20 | 369.85 | 4,187.58 | 113,975.47 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | 2.88 | 48,189.14 | 61,582.39 | 250,015.73 |
| | | | | | | | 2.88 | 48,189.14 | 61,582.39 | 250,015.73 |
| | 545000 | LABORATORY SERVICES | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 3,134.51 |
| | | | | | | | .00 | .00 | .00 | 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 CONTRACT | 93.856 | U2462390096 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | 1,742.25 | 85,000.00 |
| | | | | | | | .00 | .00 | 1,742.25 | 85,000.00 |
| | 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 | .00 | .00 | .00 | 1,431.60 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | 9.08 | 64,971.74 | 111,816.23 | 816,585.88 |
| 08R1AI48433A | | | | 08R1AI47866A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 363,215.88 |
| | | | | | | | .00 | .00 | .00 | 363,215.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25,213.06 |
| | | | | | | | .00 | .00 | .00 | 25,213.06 |
| | 515200 | OASDI EXPENSE | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25,279.38 |
| | | | | | | | .00 | .00 | .00 | 25,279.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 217.24 |
| | | | | | | | .00 | .00 | .00 | 217.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25,341.04 |

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 | 25,341.04 |
| | 516500 | WORKERS COMP PREMIUMS | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,081.97 |
| | | | | | | | .00 | .00 | .00 | 2,081.97 |
| | 521300 | FREIGHT EXPENSE | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 147.36 |
| | | | | | | | .00 | .00 | .00 | 147.36 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,036.95 |
| | | | | | | | .00 | .00 | .00 | 1,036.95 |
| | 535100 | MEDICAL SUPPLIES | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 551.83 |
| | | | | | | | .00 | .00 | .00 | 551.83 |
| | 537100 | LABORATORY SUP EXP | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 133,227.44 |
| | | | | | | | .00 | .00 | .00 | 133,227.44 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 152,610.64 |
| | | | | | | | .00 | .00 | .00 | 152,610.64 |
| | 544400 | HOSPITAL SERVICES | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,619.66 |
| | | | | | | | .00 | .00 | .00 | 3,619.66 |
| | 554902 | CONTRACTED SVCS - SCHLRLY PUB | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,032.28 |
| | | | | | | | .00 | .00 | .00 | 7,032.28 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 93.855 | U3452412005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 15,951.82 |
| | | | | | | | .00 | .00 | .00 | 15,951.82 |
| | | | | | | | .00 | .00 | .00 | 755,526.55 |
| | | | | | | | .00 | .00 | .00 | 755,526.55 |
| 08R1AI48433A | | | | | | | | | | |
| 08R1AI49311A | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 211,449.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U3453012036 | College of Medicine | 22 | 4,724.50 | 16,039.74 | 33,012.47 | 60,683.79 |
| | | | | | | | 4,724.50 | 16,039.74 | 33,012.47 | 272,133.07 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 19,552.90 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U3453012036 | College of Medicine | 22 | 1,750.00 | 5,250.00 | 10,500.00 | 30,052.90 |
| | | | | | | | 1,750.00 | 5,250.00 | 10,500.00 | 49,605.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 14,763.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.856 | U3453012036 | College of Medicine | 22 | 396.20 | 1,301.42 | 2,659.24 | 4,533.76 |
| | | | | | | | 396.20 | 1,301.42 | 2,659.24 | 19,296.94 |
| | 515200 | OASDI EXPENSE | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 16,014.99 |
| | 515200 | OASDI EXPENSE | 93.856 | U3453012036 | College of Medicine | 22 | 65.24 | 647.26 | 2,078.60 | 3,859.15 |
| | | | | | | | 65.24 | 647.26 | 2,078.60 | 19,874.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 120.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U3453012036 | College of Medicine | 22 | 1.46 | 4.54 | 8.64 | 17.57 |
| | | | | | | | 1.46 | 4.54 | 8.64 | 138.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 15,264.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U3453012036 | College of Medicine | 22 | 500.12 | 1,546.38 | 3,462.47 | 5,782.21 |
| | | | | | | | 500.12 | 1,546.38 | 3,462.47 | 21,047.14 |
| | 516500 | WORKERS COMP PREMIUMS | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,345.85 |
| | 516500 | WORKERS COMP PREMIUMS | 93.856 | U3453012036 | College of Medicine | 22 | 51.85 | 155.56 | 294.16 | 563.98 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|--------------------------|-------------|-------------|---------------------|-------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 51.85 | 155.56 | 294.16 | 1,909.83 |
| 521100 | POSTAGE EXPENSE | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| 521500 | PUBLICATION & PRINT EXP | 93.856 | U3453012036 | College of Medicine | 22 | | .00 | 6.10 | 6.10 | 6.10 |
| | | | | | | | .00 | 6.10 | 6.10 | 6.10 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 25.01 |
| | | | | | | | .00 | .00 | .00 | 25.01 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 2.28 |
| | | | | | | | .00 | .00 | .00 | 2.28 |
| 534600 | ED & RECREATIONAL SUP EX | 93.856 | U3453012036 | College of Medicine | 22 | | .00 | 74.87 | 74.87 | 74.87 |
| | | | | | | | .00 | 74.87 | 74.87 | 74.87 |
| 535100 | MEDICAL SUPPLIES | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 14,924.60 |
| 535100 | MEDICAL SUPPLIES | 93.856 | U3453012036 | College of Medicine | 22 | | 440.28 | 1,129.94 | 2,846.13 | 7,157.33 |
| | | | | | | | 440.28 | 1,129.94 | 2,846.13 | 22,081.93 |
| 537100 | LABORATORY SUP EXP | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 73,512.41 |
| 537100 | LABORATORY SUP EXP | 93.856 | U3453012036 | College of Medicine | 22 | | 1,744.08 | 8,963.26 | 15,831.29 | 30,772.75 |
| | | | | | | | 1,744.08 | 8,963.26 | 15,831.29 | 104,285.16 |
| 539100 | INDIRECT COST ALLOWANCE | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 174,167.26 |
| 539100 | INDIRECT COST ALLOWANCE | 93.856 | U3453012036 | College of Medicine | 22 | | 5,233.44 | 17,463.87 | 33,189.12 | 65,120.77 |
| | | | | | | | 5,233.44 | 17,463.87 | 33,189.12 | 239,288.03 |
| 545000 | LABORATORY SERVICES | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 28.50 | 9,532.31 |
| 545000 | LABORATORY SERVICES | 93.856 | U3453012036 | College of Medicine | 22 | | 231.61 | 907.42 | 1,209.90 | 3,128.79 |
| | | | | | | | 231.61 | 907.42 | 1,238.40 | 12,661.10 |
| 599104 | STUDENT TUITION | 93.856 | U3452322002 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 566.25 |
| 599104 | STUDENT TUITION | 93.856 | U3453012036 | College of Medicine | 22 | | .00 | .00 | .00 | 566.25 |
| | | | | | | | .00 | .00 | .00 | 1,132.50 |
| 08R1AI49311A | | | | | | | 15,138.78 | 53,490.36 | 105,201.49 | 763,622.36 |
| 08R1AI49540A | | | | | | | .00 | .00 | 9,225.24 | 72,441.54 |
| 511100 | PERMANENT SALARIES-WAGES | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 9,225.24 | 72,441.54 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 776.52 |
| | | | | | | | .00 | .00 | .00 | 776.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 783.12 | 4,695.58 |
| | | | | | | | .00 | .00 | 783.12 | 4,695.58 |
| 515200 | OASDI EXPENSE | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 779.04 | 4,647.36 |
| | | | | | | | .00 | .00 | 779.04 | 4,647.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 3.50 | 38.73 |
| | | | | | | | .00 | .00 | 3.50 | 38.73 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 769.88 | 9,158.21 |
| | | | | | | | .00 | .00 | 769.88 | 9,158.21 |
| 516500 | WORKERS COMP PREMIUMS | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 10.44 | 453.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 10.44 | 453.65 |
| | 521300 | FREIGHT EXPENSE | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 32.43 |
| | | | | | | | .00 | .00 | .00 | 32.43 |
| | 521400 | DATA PROCESSING EXPENSE | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 598.69 |
| | | | | | | | .00 | .00 | .00 | 598.69 |
| | 521500 | PUBLICATION & PRINT EXP | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 5.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 839.50 |
| | | | | | | | .00 | .00 | .00 | 839.50 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,317.91 |
| | | | | | | | .00 | .00 | .00 | 1,317.91 |
| | 527800 | REP & MAINT-OTHER PROPER | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 318.27 |
| | | | | | | | .00 | .00 | .00 | 318.27 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .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 | .00 | 64,267.12 |
| | | | | | | | .00 | .00 | .00 | 64,267.12 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 82,250.00 |
| | | | | | | | .00 | .00 | .00 | 82,250.00 |
| | 545000 | LABORATORY SERVICES | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,491.15 |
| | | | | | | | .00 | .00 | .00 | 1,491.15 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 93.856 | U3453012030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 10,483.53 |
| | | | | | | | .00 | .00 | .00 | 10,483.53 |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 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 | .00 | 22,681.37 |
| | | | | | | | .00 | .00 | 11,571.22 | 282,250.00 |
| | | | | | | | .00 | .00 | 11,571.22 | 282,250.00 |
| 08R1AI50894A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U3453012026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 49,416.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U3453052007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 88,185.92 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 137,602.25 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U3453012026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,010.11 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U3453052007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 923.71 |
| | | | | | | | .00 | .00 | .00 | 2,933.82 |
| | 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 | .00 | 3,400.82 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,116.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 69.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 15,188.01 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 536.84 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,248.33 |
| | 537100 | LABORATORY SUP EXP | 93.856 | U3453012026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 38,740.02 |
| | 537100 | LABORATORY SUP EXP | 93.856 | U3453052007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 56,379.26 |
| | | | | | | | .00 | .00 | .00 | 95,119.28 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U3453012026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 58,382.40 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U3453052007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 94,000.00 |
| | | | | | | | .00 | .00 | .00 | 152,382.40 |
| | 545000 | LABORATORY SERVICES | 93.856 | U3453012026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,626.02 |
| | 545000 | LABORATORY SERVICES | 93.856 | U3453052007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,271.93 |
| | | | | | | | .00 | .00 | .00 | 3,354.09 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.856 | U3453012026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 21,508.84 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.856 | U3453052007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 24,208.02 |
| | | | | | | | .00 | .00 | .00 | 2,699.18 |
| | 571100 | BOARD & LODGING | 93.856 | U3453012026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 732.70 |
| | 571100 | BOARD & LODGING | 93.856 | U3453052007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,954.44 |
| | | | | | | | .00 | .00 | .00 | 4,687.14 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.856 | U3453012026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,142.68 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.856 | U3453052007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,113.92 |
| | | | | | | | .00 | .00 | .00 | 2,256.60 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.856 | U3453052007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 45.24 |
| | | | | | | | .00 | .00 | .00 | 45.24 |
| | 575100 | MISC TRAVEL EXPENSE | 93.856 | U3453012026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 24.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.846 | U3453052007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 81.00 |
| | | | | | | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 441,500.00 |
| 08R1AI50894A | | | | | | | | | | |
| 08R1AR44552C | 511100 | PERMANENT SALARIES-WAGES | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | 15,003.60 | 45,010.80 | 90,021.60 | 543,346.06 |
| | | | | | | | 15,003.60 | 45,010.80 | 90,021.60 | 543,346.06 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 2,049.86 | 23,893.25 |
| | | | | | | | .00 | .00 | 2,049.86 | 23,893.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | 1,150.70 | 3,452.10 | 6,904.20 | 31,199.12 |
| | | | | | | | 1,150.70 | 3,452.10 | 6,904.20 | 31,199.12 |
| | 515200 | OASDI EXPENSE | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | 901.97 | 2,571.02 | 5,717.82 | 38,265.96 |
| | | | | | | | 901.97 | 2,571.02 | 5,717.82 | 38,265.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | 8.42 | 25.26 | 50.52 | 333.36 |
| | | | | | | | 8.42 | 25.26 | 50.52 | 333.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | 1,726.03 | 3,414.09 | 5,946.18 | 33,550.56 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|--------------------------|-------------|-------------|---------------------|-------------|-----|------------------|------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 1,726.03 | 3,414.09 | 5,946.18 | 33,550.56 |
| 516500 | WORKERS COMP PREMIUMS | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | | 105.03 | 315.09 | 626.51 | 3,274.07 |
| | | | | | | | 105.03 | 315.09 | 626.51 | 3,274.07 |
| 521300 | FREIGHT EXPENSE | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 6.27 | 90.88 |
| | | | | | | | .00 | .00 | 6.27 | 90.88 |
| 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 | | 203.75 | 571.75 | 1,203.08 | 4,946.86 |
| | | | | | | | 203.75 | 571.75 | 1,203.08 | 4,946.86 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 20,854.00 |
| | | | | | | | .00 | .00 | .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 | | 6.77 | 683.50 | 2,765.55 | 11,603.21 |
| | | | | | | | 6.77 | 683.50 | 2,765.55 | 11,603.21 |
| 537100 | LABORATORY SUP EXP | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | | 1,051.09 | 6,304.22 | 15,522.85 | 116,293.34 |
| | | | | | | | 1,051.09 | 6,304.22 | 15,522.85 | 116,293.34 |
| 539100 | INDIRECT COST ALLOWANCE | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | | 9,682.29 | 31,236.32 | 67,965.92 | 399,973.41 |
| | | | | | | | 9,682.29 | 31,236.32 | 67,965.92 | 399,973.41 |
| 545000 | LABORATORY SERVICES | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | | 1,404.33 | 4,805.08 | 10,949.17 | 37,845.73 |
| | | | | | | | 1,404.33 | 4,805.08 | 10,949.17 | 37,845.73 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 1,005.08 |
| | | | | | | | .00 | .00 | .00 | 1,005.08 |
| 571100 | BOARD & LODGING | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 1,663.44 |
| | | | | | | | .00 | .00 | .00 | 1,663.44 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 1,260.02 |
| | | | | | | | .00 | .00 | .00 | 1,260.02 |
| 575100 | MISC TRAVEL EXPENSE | 93.846 | U3453212001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 27.16 |
| | | | | | | | .00 | .00 | .00 | 27.16 |
| | | | | | | | 31,243.98 | 98,389.23 | 209,729.53 | 1,269,853.10 |
| 08R1AR48399A | | | | 08R1AR44552C | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.846 | U3420052013 | COLLEGE OF PHARMACY | 22 | | .00 | .00 | .00 | 51,127.25 |
| | | | | | | | .00 | .00 | .00 | 51,127.25 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.846 | U3420052013 | COLLEGE OF PHARMACY | 22 | | .00 | .00 | .00 | 8,029.03 |
| | | | | | | | .00 | .00 | .00 | 8,029.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.846 | U3420052013 | COLLEGE OF PHARMACY | 22 | | .00 | .00 | .00 | 3,696.42 |
| | | | | | | | .00 | .00 | .00 | 3,696.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------------|---------------------------|-----|------------|---------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 93.846 | U3420052013 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 4,387.62 |
| | | | | | | | .00 | .00 | .00 | 4,387.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.846 | U3420052013 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 21.76 |
| | | | | | | | .00 | .00 | .00 | 21.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.846 | U3420052013 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 5,190.96 |
| | | | | | | | .00 | .00 | .00 | 5,190.96 |
| | 516500 | WORKERS COMP PREMIUMS | 93.846 | U3420052013 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 332.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 184.39 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,603.75 |
| | | | | | | | .00 | .00 | .00 | 1,603.75 |
| | 535100 | MEDICAL SUPPLIES | 93.846 | U3420052013 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1,677.41 |
| | | | | | | | .00 | .00 | .00 | 1,677.41 |
| | 537100 | LABORATORY SUP EXP | 93.846 | U3420052013 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 20,818.47 |
| | | | | | | | .00 | .00 | .00 | 20,818.47 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.846 | U3420052013 | COLLEGE OF PHARMACY | 22 | .00 | 111.39 | 1,377.07 | 47,165.32 |
| | | | | | | | .00 | 111.39 | 1,377.07 | 47,165.32 |
| | 545000 | LABORATORY SERVICES | 93.846 | U3420052013 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 540.55 |
| | | | | | | | .00 | .00 | .00 | 540.55 |
| | 559100 | OTHER OPERATING EXP | 93.393 | U3420052013 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 52.30 |
| | | | | | | | .00 | .00 | .00 | 52.30 |
| | | | | 08R1AR48399A | | | <u>.00</u> | <u>111.39</u> | <u>1,377.07</u> | <u>147,460.51</u> |
| 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 |

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 | 34,512.39 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 7.01 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 438.31 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,606.42 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,244.53 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,773.53 |
| | | | | | | | .00 | .00 | .00 | 2,773.53 |
| | 537100 | LABORATORY SUP EXP | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 1,801.79- | 1,801.79- | 110,980.92 |
| | | | | | | | .00 | 1,801.79- | 1,801.79- | 110,980.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 370,501.37 |
| | | | | | | | .00 | .00 | .00 | 370,501.37 |

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 |
| | 544400 | HOSPITAL SERVICES | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 143,839.00 |
| | 545000 | LABORATORY SERVICES | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 4,428.07 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 4,428.07 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 21,785.96 |
| | 556100 | INSURANCE EXPENSE | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 21,785.96 |
| | 559100 | OTHER OPERATING EXP | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 114,619.00 |
| | 571100 | BOARD & LODGING | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 198.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 198.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 946.56 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 946.56 |
| | 575100 | MISC TRAVEL EXPENSE | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 7,596.79 |
| | 599102 | NON-TAXABLE STIPENDS | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 7,596.79 |
| | 599103 | STUDENT TRAINING TRAVEL | 93.393 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 3,337.32 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.397 | U3419052095 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 3,337.32 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 233.26 |
| | | | | | | | .00 | .00 | .00 | 233.26 |
| | | | | | | | .00 | .00 | .00 | 47.00 |
| | | | | | | | .00 | .00 | .00 | 47.00 |
| | | | | | | | .00 | .00 | .00 | 8,305.50 |
| | | | | | | | .00 | .00 | .00 | 8,305.50 |
| | | | | | | | .00 | .00 | .00 | 1,659.48 |
| | | | | | | | .00 | .00 | .00 | 1,659.48 |
| | | | | | | | .00 | .00 | .00 | 67,156.61 |
| | | | | | | | .00 | .00 | .00 | 67,156.61 |
| | | | | | | | .00 | 1,801.79 | 1,801.79 | 1,338,738.12 |
| 08R1CA49917C | | | | 08R1CA29088E | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | .00 | .00 | .00 | 435,050.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | .00 | .00 | .00 | 435,050.73 |
| | 515200 | OASDI EXPENSE | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | .00 | .00 | .00 | 18,276.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | .00 | .00 | .00 | 18,276.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | .00 | .00 | .00 | 22,910.19 |
| | 516500 | WORKERS COMP PREMIUMS | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | .00 | .00 | .00 | 22,910.19 |
| | | | | | | | .00 | .00 | .00 | 343.75 |
| | | | | | | | .00 | .00 | .00 | 343.75 |
| | | | | | | | .00 | .00 | .00 | 39,789.11 |
| | | | | | | | .00 | .00 | .00 | 39,789.11 |
| | | | | | | | .00 | .00 | .00 | 2,509.00 |

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 | 2,509.00 |
| 521100 | POSTAGE EXPENSE | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | | .00 | .00 | .00 | 38.60 |
| | | | | | | | .00 | .00 | .00 | 38.60 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | | .00 | .00 | .00 | 3,858.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,808.55 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,581.94 |
| | | | | | | | .00 | .00 | .00 | 3,581.94 |
| 537100 | LABORATORY SUP EXP | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | | .00 | .00 | .00 | 103,688.36 |
| | | | | | | | .00 | .00 | .00 | 103,688.36 |
| 539100 | INDIRECT COST ALLOWANCE | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | | .00 | .00 | .00 | 365,268.55 |
| | | | | | | | .00 | .00 | .00 | 365,268.55 |
| 545000 | LABORATORY SERVICES | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | | .00 | .00 | .00 | 35,822.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 157.21 |
| | | | | | | | .00 | .00 | .00 | 157.21 |
| 559100 | OTHER OPERATING EXP | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | | .00 | .00 | .00 | 379.94 |
| | | | | | | | .00 | .00 | .00 | 379.94 |

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 | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | .00 | .00 | .00 | 9,265.42 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | .00 | .00 | .00 | 220.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | .00 | .00 | .00 | 220.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | .00 | .00 | .00 | 3,422.23 |
| | 586900 | OTHER FIXED ASSETS | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | .00 | .00 | .00 | 351.00 |
| | 588004 | EQUIPMENT | 93.397 | U3419052075 | EPPLEY RESEARCH INSTITUTE | 22 | .00 | .00 | .00 | 351.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.396 | 51CV0015 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 146,788.14 |
| | | | | | | | .00 | .00 | .00 | 146,788.14 |
| | | | | | | | .00 | .00 | .00 | 32,155.77 |
| | | | | | | | .00 | .00 | .00 | 32,155.77 |
| | | | | | | | .00 | .00 | .00 | 47,242.23 |
| | | | | | | | .00 | .00 | .00 | 47,242.23 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 913,100.00 |
| 08R1CA57362C | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | 3,791.89 | 11,375.67 | 28,632.08 | 213,205.53 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | 3,791.89 | 11,375.67 | 28,632.08 | 213,205.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | 1,750.00 | 5,250.00 | 12,610.14 | 55,899.78 |
| | 515200 | OASDI EXPENSE | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | 1,750.00 | 5,250.00 | 12,610.14 | 55,899.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | 332.49 | 997.47 | 2,465.40 | 12,078.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | 332.49 | 997.47 | 2,465.40 | 12,078.79 |
| | 516500 | WORKERS COMP PREMIUMS | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | 113.68 | 341.04 | 1,561.33 | 13,330.39 |
| | 521100 | POSTAGE EXPENSE | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | 113.68 | 341.04 | 1,561.33 | 13,330.39 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | 1.24 | 3.72 | 11.18 | 126.37 |
| | 521300 | FREIGHT EXPENSE | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | 1.24 | 3.72 | 11.18 | 126.37 |
| | 521500 | PUBLICATION & PRINT EXP | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | 423.38 | 1,270.14 | 3,824.58 | 29,604.70 |
| | | | | | | | 423.38 | 1,270.14 | 3,824.58 | 29,604.70 |
| | | | | | | | 38.79 | 116.37 | 288.26 | 1,607.67 |
| | | | | | | | 38.79 | 116.37 | 288.26 | 1,607.67 |
| | | | | | | | .00 | .00 | .00 | 6.90 |
| | | | | | | | .00 | .00 | .00 | 6.90 |
| | | | | | | | .00 | 4.21 | 10.51 | 729.59 |
| | | | | | | | .00 | 4.21 | 10.51 | 729.59 |
| | | | | | | | 70.78 | 196.01 | 558.88 | 3,025.54 |
| | | | | | | | 70.78 | 196.01 | 558.88 | 3,025.54 |
| | | | | | | | .00 | .00 | .00 | 5,560.97 |

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 |
| | | | | | | | .00 | .00 | .00 | 5,560.97 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | | 1,132.50 | 1,144.50 | 1,144.50 | 1,502.00 |
| | | | | | | | 1,132.50 | 1,144.50 | 1,144.50 | 1,502.00 |
| 522200 | CONFERENCE REGISTRATION | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | 173.50 | 260.25 | 1,458.90 |
| | | | | | | | .00 | 173.50 | 260.25 | 1,458.90 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | 82.10 | 402.27 | 4,611.57 |
| | | | | | | | .00 | 82.10 | 402.27 | 4,611.57 |
| 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 | | .00 | .00 | .00 | 503.50 |
| | | | | | | | .00 | .00 | .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 | | .00 | 803.49 | 1,791.02 | 16,895.11 |
| | | | | | | | .00 | 803.49 | 1,791.02 | 16,895.11 |
| 537100 | LABORATORY SUP EXP | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | | 4,034.88 | 18,306.26 | 19,867.79 | 212,307.77 |
| | | | | | | | 4,034.88 | 18,306.26 | 19,867.79 | 212,307.77 |
| 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | | 22,319.68 | 5,780.35 | 52,351.78 | 335,281.41 |
| | | | | | | | 22,319.68 | 5,780.35 | 52,351.78 | 335,281.41 |
| 545000 | LABORATORY SERVICES | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | | 8,034.44 | 4,575.02 | 20,752.16 | 136,270.27 |
| | | | | | | | 8,034.44 | 4,575.02 | 20,752.16 | 136,270.27 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.396 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | 245.63 | 396.28 | 1,265.83 |
| | | | | | | | .00 | 245.63 | 396.28 | 1,265.83 |
| 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 |

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 | 93.393 | U3419052120 | EPPLEY RESEARCH INSTITUTE | 21 | 220.00 | 220.00 | 392.00 | 6,647.00 |
| | | | | | | | 220.00 | 220.00 | 392.00 | 6,647.00 |
| 08R1CA57362C | | | | | | | 42,263.75 | 4,958.72 | 147,320.41 | 1,076,338.04 |
| 08R1CA68529B | | | | | | | | | | |
| 511100 | | PERMANENT SALARIES-WAGES | 93.393 | U3419012010 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 127,489.35 |
| 511100 | | PERMANENT SALARIES-WAGES | 93.393 | U3419052055 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 270,037.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,411.89 |
| 515100 | | RETIREMENT PLANS EXPENSE | 93.393 | U3419052055 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 20,219.70 |
| | | | | | | | .00 | .00 | .00 | 29,631.59 |
| 515200 | | OASDI EXPENSE | 93.393 | U3419012010 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 7,765.73 |
| 515200 | | OASDI EXPENSE | 93.393 | U3419052055 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 16,939.03 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 16,862.71 |
| 515500 | | HEALTH INSURANCE EXPENSE | 93.393 | U3419052055 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 23,272.59 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.393 | 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 |
| | 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 | .00 | 100,863.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.393 | U3419052055 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 339,286.11 |
| | | | | | | | .00 | .00 | .00 | 440,149.89 |
| | 545000 | LABORATORY SERVICES | 93.393 | U3419012010 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,043.73 |
| | 545000 | LABORATORY SERVICES | 93.393 | U3419052055 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 57,251.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 795.70 |
| | 571100 | BOARD & LODGING | 93.393 | U3419052055 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,638.86 |
| | | | | | | | .00 | .00 | .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 |

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 | 93.393 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,480,675.00 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 2,311.15 |
| | 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 |
| | | | | | | | .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 |

08R1CA69234A

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 | 93.393 | U3451402002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 993.17 |
| | | | | | | | .00 | .00 | .00 | 993.17 |
| | 537100 | LABORATORY SUP EXP | 93.393 | U3451402002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 60,830.83 |
| | | | | | | | .00 | .00 | .00 | 60,830.83 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,071,354.00 |
| | | | | | | | .00 | .00 | .00 | 1,071,354.00 |
| 08R1CA73769B | | | | 08R1CA72274A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 199,268.33 |
| | | | | | | | .00 | .00 | .00 | 199,268.33 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20,624.97 |
| | | | | | | | .00 | .00 | .00 | 20,624.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,538.55 |
| | | | | | | | .00 | .00 | .00 | 8,538.55 |
| | 515200 | OASDI EXPENSE | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 12,372.45 |
| | | | | | | | .00 | .00 | .00 | 12,372.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 160.84 |
| | | | | | | | .00 | .00 | .00 | 160.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 26,725.21 |
| | | | | | | | .00 | .00 | .00 | 26,725.21 |
| | 516500 | WORKERS COMP PREMIUMS | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .71- | 1,388.33 |
| | | | | | | | .00 | .00 | .71- | 1,388.33 |
| | 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 | .00 | .00 | 821.99- | 2,646.06 |
| | | | | | | | .00 | .00 | 821.99- | 2,646.06 |
| | 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 | .00 | .00 | 221.12 |
| | | | | | | | .00 | .00 | .00 | 221.12 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 79.43 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 79.43 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 10,089.63 |
| | | | | | | | .00 | .00 | .00 | 10,089.63 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 896.10 |
| | | | | | | | .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 | .00 | 248.60- | 5,377.82 |
| | | | | | | | .00 | .00 | 248.60- | 5,377.82 |
| | 537100 | LABORATORY SUP EXP | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | 269.00- | 2,054.54- | 101,069.27 |
| | | | | | | | .00 | 269.00- | 2,054.54- | 101,069.27 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | 127.78- | 1,856.35- | 192,329.20 |
| | | | | | | | .00 | 127.78- | 1,856.35- | 192,329.20 |
| | 545000 | LABORATORY SERVICES | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,584.24 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,016.81 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 599104 | STUDENT TUITION | 93.396 | U3451402008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,698.75 |
| | | | | | | | .00 | .00 | .00 | 1,698.75 |
| | | | | | | | .00 | 396.78- | 4,982.19- | 674,955.25 |
| | | | | | | | .00 | 396.78- | 4,982.19- | 674,955.25 |
| 08R1CA74771B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 14,183.34 | 35,458.35 | 421,486.88 |
| | | | | | | | .00 | 14,183.34 | 35,458.35 | 421,486.88 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | 19.08 | 57.24 | 114.48 | 19,572.18 |
| | | | | | | | 19.08 | 57.24 | 114.48 | 19,572.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 1,157.00 | 2,895.45 | 29,551.71 |
| | | | | | | | .00 | 1,157.00 | 2,895.45 | 29,551.71 |

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 |
| | 515200 | OASDI EXPENSE | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 621.03 | 2,185.34 | 28,103.79 |
| | | | | | | | .00 | 621.03 | 2,185.34 | 28,103.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 6.72 | 16.80 | 221.90 |
| | | | | | | | .00 | 6.72 | 16.80 | 221.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 711.80 | 1,779.50 | 31,335.77 |
| | | | | | | | .00 | 711.80 | 1,779.50 | 31,335.77 |
| | 516500 | WORKERS COMP PREMIUMS | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | 49.78 | 149.34 | 293.43 | 2,694.50 |
| | | | | | | | 49.78 | 149.34 | 293.43 | 2,694.50 |
| | 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 | .00 | 600.76 |
| | | | | | | | .00 | .00 | .00 | 600.76 |
| | 521300 | FREIGHT EXPENSE | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 14.45 | 849.67 |
| | | | | | | | .00 | .00 | 14.45 | 849.67 |
| | 521500 | PUBLICATION & PRINT EXP | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | 35.00 | 150.94 | 150.94 | 4,478.58 |
| | | | | | | | 35.00 | 150.94 | 150.94 | 4,478.58 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | 566.25 | 566.25 | 566.25 | 1,753.75 |
| | | | | | | | 566.25 | 566.25 | 566.25 | 1,753.75 |
| | 522200 | CONFERENCE REGISTRATION | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 560.00 | 4,985.00 |
| | | | | | | | .00 | .00 | 560.00 | 4,985.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | 28.87 | 1,435.57 | 2,736.17 | 15,808.17 |
| | | | | | | | 28.87 | 1,435.57 | 2,736.17 | 15,808.17 |
| | 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 | 38.03 | 226.31 | 455.99 | 3,595.14 |
| | | | | | | | 38.03 | 226.31 | 455.99 | 3,595.14 |
| | 537100 | LABORATORY SUP EXP | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | 4,957.78 | 10,226.76 | 19,337.06 | 211,748.28 |
| | | | | | | | 4,957.78 | 10,226.76 | 19,337.06 | 211,748.28 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | 5,854.35 | 17,865.68 | 38,918.38 | 381,857.62 |
| | | | | | | | 5,854.35 | 17,865.68 | 38,918.38 | 381,857.62 |
| | 545000 | LABORATORY SERVICES | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | 120.00 | 328.00 | 908.00 | 17,821.49 |

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 |
| | | | | | | | 120.00 | 328.00 | 908.00 | 17,821.49 |
| 547100 | EDUCATIONAL SERVICES | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | | 27.84 | 63.86 | 114.63 | 563.35 |
| | | | | | | | 27.84 | 63.86 | 114.63 | 563.35 |
| 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 | 762.75 | 3,363.61 |
| | | | | | | | .00 | .00 | 762.75 | 3,363.61 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.396 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | 294.38 | 4,122.29 |
| | | | | | | | .00 | .00 | 294.38 | 4,122.29 |
| 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 | .00 | 83.75 |
| | | | | | | | .00 | .00 | .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 | | 220.00 | 220.00 | 306.00 | 3,515.75 |
| | | | | | | | 220.00 | 220.00 | 306.00 | 3,515.75 |
| 599104 | STUDENT TUITION | 93.393 | U3419052114 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| 08R1CA74771B | | | | | | | 11,916.98 | 47,969.84 | 107,868.35 | 1,204,053.29 |
| 08R1CA75903A | | | | | | | .00 | .00 | .00 | 101,796.48 |
| | | | | | | | .00 | .00 | .00 | 101,796.48 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 117,354.68 |
| | | | | | | | .00 | .00 | .00 | 117,354.68 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 3,933.10 |
| | | | | | | | .00 | .00 | .00 | 3,933.10 |
| 515200 | OASDI EXPENSE | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 8,986.43 |
| | | | | | | | .00 | .00 | .00 | 8,986.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 241.88 |
| | | | | | | | .00 | .00 | .00 | 241.88 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 18,374.42 |
| | | | | | | | .00 | .00 | .00 | 18,374.42 |
| 516200 | TUITION ASSISTANCE | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 11,860.09 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 3,681.91 |
| | | | | | | | .00 | .00 | .00 | 3,681.91 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|-------------|-------------------|--------------------------|-------------|---------------|-------------|-----|----------|---------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Current Period |
| | 521300 | FREIGHT EXPENSE | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 5,651.56 |
| | | | | | | | .00 | .00 | .00 | 5,651.56 |
| | 521500 | PUBLICATION & PRINT EXP | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 2,523.53 |
| | | | | | | | .00 | .00 | .00 | 2,523.53 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 2,282.94 |
| | | | | | | | .00 | .00 | .00 | 2,282.94 |
| | 522200 | CONFERENCE REGISTRATION | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 2,800.77 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 4,860.46 |
| | | | | | | | .00 | .00 | .00 | 4,860.46 |
| | 527500 | REP & MAINT-COMM EQUIP | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 1,271.00 |
| | | | | | | | .00 | .00 | .00 | 1,271.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 4,367.57 |
| | | | | | | | .00 | .00 | .00 | 4,367.57 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 512.12 |
| | | | | | | | .00 | .00 | .00 | 512.12 |
| | 533900 | FOOD EXPENSE | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 91.10 |
| | | | | | | | .00 | .00 | .00 | 91.10 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 1,238.51 |
| | | | | | | | .00 | .00 | .00 | 1,238.51 |
| | 534800 | CONST & MAINT SUP EXP | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 276.00 |
| | | | | | | | .00 | .00 | .00 | 276.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 210.00 |
| | | | | | | | .00 | .00 | .00 | 210.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 3,599.61 |
| | | | | | | | .00 | .00 | .00 | 3,599.61 |
| | 534903 | RSCH/LAB EQUIP PARTS | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 6,160.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 137,715.76 |
| | | | | | | | .00 | .00 | .00 | 137,715.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 246,906.13 |
| | | | | | | | .00 | .00 | .00 | 246,906.13 |
| | 544400 | HOSPITAL SERVICES | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 606,667.21 |
| | | | | | | | .00 | .00 | .00 | 606,667.21 |
| | 545000 | LABORATORY SERVICES | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 6,831.04 |
| | | | | | | | .00 | .00 | .00 | 6,831.04 |
| | 546900 | OTHER MEDICAL SERVICES | 93.393 | U2405060007 0 | | | .00 | .00 | .00 | 24.00 |

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 | 24.00 |
| 547100 | EDUCATIONAL SERVICES | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 80,562.28 |
| 549200 | JANITORIAL SERVICES | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 80,562.28 |
| | | | | | | | .00 | .00 | .00 | 211.65 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 211.65 |
| | | | | | | | .00 | .00 | .00 | 541.75 |
| 554903 | CONTRACTED SVCS - SUB CONTRACTS | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 541.75 |
| | | | | | | | .00 | .00 | .00 | 140,775.87 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 140,775.87 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| 559100 | OTHER OPERATING EXP | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| 571101 | BOARD & LODGING-IN STATE | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 1,964.03 |
| | | | | | | | .00 | .00 | .00 | 1,964.03 |
| 571102 | BOAR & LODGING-OUT OF STA | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 1,937.62 |
| | | | | | | | .00 | .00 | .00 | 1,937.62 |
| 571103 | BOARD & LODGING-FOREIGN | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 7,859.76 |
| | | | | | | | .00 | .00 | .00 | 7,859.76 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 11,913.67 |
| | | | | | | | .00 | .00 | .00 | 11,913.67 |
| 572102 | COMERCIAL FARES-OUT OF ST | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 57.00 |
| | | | | | | | .00 | .00 | .00 | 57.00 |
| 572103 | COMERCIAL FARES-FOREIGN | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 1,370.22 |
| | | | | | | | .00 | .00 | .00 | 1,370.22 |
| 574502 | MILEAGE ALLOW-OUT OF STAT | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 200.55 |
| | | | | | | | .00 | .00 | .00 | 200.55 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 2,497.03 |
| | | | | | | | .00 | .00 | .00 | 2,497.03 |
| 575103 | MISC TVL EXP-FOREIGN | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 618.24 |
| | | | | | | | .00 | .00 | .00 | 618.24 |
| 583000 | FURNITURE AND OFFICE EQUIPMEN | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 554.91- |
| | | | | | | | .00 | .00 | .00 | 554.91- |
| 583300 | COMPUTER HARDWARE EQUIPMEN | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 628.00 |
| | | | | | | | .00 | .00 | .00 | 628.00 |
| 586900 | OTHER FIXED ASSETS | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 31,710.82 |
| | | | | | | | .00 | .00 | .00 | 31,710.82 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.393 | U2405060007 | 0 | | | .00 | .00 | .00 | 80.40 |
| | | | | | | | .00 | .00 | .00 | 80.40 |
| | | | | | | | .00 | .00 | .00 | 1,583,212.20 |

08R1CA75903A

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 349,394.07 |
| | | | | | | | .00 | .00 | .00 | 349,394.07 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 56,456.95 |
| | | | | | | | .00 | .00 | .00 | 56,456.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 10,691.78 |
| | | | | | | | .00 | .00 | .00 | 10,691.78 |
| | 515200 | OASDI EXPENSE | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 288.99 | 24,377.60 |
| | | | | | | | .00 | .00 | 288.99 | 24,377.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 264.26 |
| | | | | | | | .00 | .00 | .00 | 264.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 36,598.67 |
| | | | | | | | .00 | .00 | .00 | 36,598.67 |
| | 516500 | WORKERS COMP PREMIUMS | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | 17.29 | 17.29 | 11.27- | 2,443.12 |
| | | | | | | | 17.29 | 17.29 | 11.27- | 2,443.12 |
| | 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 | 12.01 | 23.90 | 931.01 |
| | | | | | | | .00 | 12.01 | 23.90 | 931.01 |
| | 521500 | PUBLICATION & PRINT EXP | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | 28.32 | 70.98 | 119.12 | 5,898.07 |
| | | | | | | | 28.32 | 70.98 | 119.12 | 5,898.07 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 576.00 | 576.00 | 158.55 |
| | | | | | | | .00 | 576.00 | 576.00 | 158.55 |
| | 522200 | CONFERENCE REGISTRATION | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,700.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,056.03 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 126.54 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 32.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|--------------------------------|-------------|-------------|---------------------------|-------------|-----|---------------|-----------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,640.25 |
| | | | | | | | .00 | .00 | .00 | 2,640.25 |
| 537100 | LABORATORY SUP EXP | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | 364.75 | 152,115.37 |
| | | | | | | | .00 | .00 | 364.75 | 152,115.37 |
| 539100 | INDIRECT COST ALLOWANCE | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | 352.24 | 1,856.31- | 365,482.22 |
| | | | | | | | .00 | 352.24 | 1,856.31- | 365,482.22 |
| 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 | | 60.00- | .00 | .00 | 13,934.97 |
| | | | | | | | 60.00- | .00 | .00 | 13,934.97 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | 7,127.43 | 7,127.43 | 165,213.33 |
| | | | | | | | .00 | 7,127.43 | 7,127.43 | 165,213.33 |
| 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 | .00 | 2,528.45 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 86.00 | 7,276.46 |
| | | | | | | | .00 | .00 | 86.00 | 7,276.46 |
| 599104 | STUDENT TUITION | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | 846.00 | 1,439.25 |
| | | | | | | | .00 | .00 | 846.00 | 1,439.25 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 93.393 | U3419052098 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | .00 | 5,135.65- |
| | | | | | | | .00 | .00 | .00 | 5,135.65- |
| 08R1CA76049A | | | | | | | 14.39- | 8,155.95 | 7,564.61 | 1,319,102.99 |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | 08R1CA76958A | | | .00 | .00 | .00 | 853,261.00 |
| 08R1CA77876A | | | | | | | .00 | .00 | .00 | 853,261.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3419052061 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 440,363.21 |
| | | | | | | | .00 | .00 | .00 | 440,363.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.396 | U3419052061 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,465.44 |
| | | | | | | | .00 | .00 | .00 | 2,465.44 |
| | 511900 | SUPPLEMENTAL | 93.396 | U3419052061 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 235.33 |
| | | | | | | | .00 | .00 | .00 | 235.33 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 2,155.29 |
| | 537100 | LABORATORY SUP EXP | 93.396 | U3419052061 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 171,930.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 1,350,252.29 |
| 08R1CA78590A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3451402004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 154,314.50 |
| | | | | | | | .00 | .00 | .00 | 154,314.50 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.396 | U3451402004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 17,234.50 |
| | | | | | | | .00 | .00 | .00 | 17,234.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3451402004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,008.54 |
| | | | | | | | .00 | .00 | .00 | 7,008.54 |
| | 515200 | OASDI EXPENSE | 93.396 | U3451402004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 9,285.45 |
| | | | | | | | .00 | .00 | .00 | 9,285.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3451402004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 135.70 |
| | | | | | | | .00 | .00 | .00 | 135.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3451402004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 15,247.68 |
| | | | | | | | .00 | .00 | .00 | 15,247.68 |
| | 516500 | WORKERS COMP PREMIUMS | 93.396 | U3451402004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 936.14 |
| | | | | | | | .00 | .00 | .00 | 936.14 |
| | 521100 | POSTAGE EXPENSE | 93.396 | U3451402004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 75.09 |
| | | | | | | | .00 | .00 | .00 | 75.09 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.396 | U3451402004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,424.42 |
| | | | | | | | .00 | .00 | .00 | 1,424.42 |
| | 521300 | FREIGHT EXPENSE | 93.396 | U3451402004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,631.02 |
| | | | | | | | .00 | .00 | .00 | 1,631.02 |
| | 521500 | PUBLICATION & PRINT EXP | 93.396 | U3451402004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,405.48 |
| | | | | | | | .00 | .00 | .00 | 6,405.48 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 670.89 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.396 | U3451402004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,029.30 |

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 | 1,029.30 |
| | 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 |
| | | | | 08R1CA78590A | | | .00 | .00 | .00 | 731,069.50 |
| 08R1CA78590B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | 51CV0175 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 46,828.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3451402011 | COLLEGE OF MEDICINE | 22 | 6,512.83 | 21,903.16 | 46,433.41 | 240,424.52 |
| | | | | | | | 6,512.83 | 21,903.16 | 46,433.41 | 287,253.08 |
| | 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 | .00 | .00 | 3,831.16 | 11,342.52 |
| | | | | | | | .00 | .00 | 3,831.16 | 14,965.19 |
| | 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 | 531.44 | 1,580.08 | 2,925.35 | 16,125.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3451402019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 490.53 |
| | | | | | | | 531.44 | 1,580.08 | 2,925.35 | 17,978.69 |
| | 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 | 288.08 | 1,026.03 | 2,781.54 | 15,559.08 |
| | 515200 | OASDI EXPENSE | 93.396 | U3451402019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 288.74 |
| | | | | | | | 288.08 | 1,026.03 | 2,781.54 | 18,286.06 |
| | 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 | 2.87 | 11.11 | 25.20 | 122.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3451402019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | .89 |
| | | | | | | | 2.87 | 11.11 | 25.20 | 156.71 |
| | 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 | 462.95 | 2,228.05 | 5,667.62 | 19,655.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3451402019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 200.90 |
| | | | | | | | 462.95 | 2,228.05 | 5,667.62 | 24,500.40 |
| | 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 | 45.59 | 171.61 | 330.54 | 1,429.00 |
| | | | | | | | 45.59 | 171.61 | 330.54 | 1,713.54 |
| | 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 | .00 | 168.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,025.00 | 4,497.93 | 10,582.98 |
| | | | | | | | .00 | 2,025.00 | 4,497.93 | 11,553.59 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.396 | U3451402011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 190.00 |

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 | 190.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.396 | 51CV0175 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 150.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.396 | U3451402011 | COLLEGE OF MEDICINE | 22 | 50.00 | 50.00 | 50.00 | 465.00 |
| | | | | | | | 50.00 | 50.00 | 50.00 | 615.00 |
| | 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 | U3451402011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 30.61 |
| | | | | | | | .00 | .00 | .00 | 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 | U3451402011 | COLLEGE OF MEDICINE | 22 | .00 | 724.00 | 990.53 | 5,160.53 |
| | | | | | | | .00 | 724.00 | 990.53 | 13,550.56 |
| | 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 | U3451402011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 95.44 |
| | | | | | | | .00 | .00 | .00 | 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 | U3451402011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 70.16 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.396 | U3451402019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 85.96 |
| | | | | | | | .00 | .00 | .00 | 156.12 |
| | 535100 | MEDICAL SUPPLIES | 93.396 | 51CV0175 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,314.79 |
| | 535100 | MEDICAL SUPPLIES | 93.396 | U3451402011 | COLLEGE OF MEDICINE | 22 | 409.91 | 1,622.29 | 4,342.51 | 7,080.91 |
| | | | | | | | 409.91 | 1,622.29 | 4,342.51 | 9,395.70 |
| | 537100 | LABORATORY SUP EXP | 93.396 | 51CV0175 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 28,776.24 |
| | 537100 | LABORATORY SUP EXP | 93.396 | U3451402011 | COLLEGE OF MEDICINE | 22 | 5,141.65 | 18,435.21 | 27,634.84 | 96,886.32 |
| | | | | | | | 5,141.65 | 18,435.21 | 27,634.84 | 125,662.56 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | 51CV0175 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 46,428.84 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3451402011 | COLLEGE OF MEDICINE | 22 | 7,195.26 | 26,367.53 | 47,624.34 | 195,800.98 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3451402019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,491.02 |
| | | | | | | | 7,195.26 | 26,367.53 | 47,624.34 | 246,720.84 |
| | 545000 | LABORATORY SERVICES | 93.396 | 51CV0175 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,696.76 |
| | 545000 | LABORATORY SERVICES | 93.396 | U3451402011 | COLLEGE OF MEDICINE | 22 | 468.21 | 3,084.71 | 3,853.37 | 20,419.13 |
| | 545000 | LABORATORY SERVICES | 93.396 | U3451402019 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,491.02 |
| | | | | | | | 468.21 | 3,084.71 | 3,853.37 | 19,624.87 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.396 | 51CV0175 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 152,113.46 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.396 | U3451402011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 152,113.46 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | 571100 | BOARD & LODGING | 93.396 | U3451402011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,192.57 |
| | | | | | | | .00 | .00 | .00 | 1,192.57 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.396 | U3451402011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 682.48 |

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 | .00 | .00 | 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 | .00 | .00 | 49.82 |
| | | | | | | | .00 | .00 | .00 | 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 EQUIPMENT | 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 | .00 | .00 | 572.25 | 1,224.50 |
| | | | | | | | .00 | .00 | 572.25 | 1,224.50 |
| | | | | 08R1CA78590B | | | 21,108.79 | 79,228.78 | 151,560.59 | 796,920.70 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 251.61 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.396 | U3419052064 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 664.00 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 804,675.00 |
| | | | | | | | .00 | .00 | .00 | 804,675.00 |
| 08R1CA79580A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3419052065 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 156,072.24 |
| | | | | | | | .00 | .00 | .00 | 156,072.24 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.396 | U3419052065 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 12,553.04 |
| | | | | | | | .00 | .00 | .00 | 12,553.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3419052065 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,389.69 |
| | | | | | | | .00 | .00 | .00 | 2,389.69 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 9,079.49 |
| | 537100 | LABORATORY SUP EXP | 93.396 | U3419052065 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 254,916.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|---------------------------------|-------------|---------------------|-----------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 254,916.32 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3419052065 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 281,415.62 |
| | 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 | 269,394.50 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACTS | 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 | 30,927.25- |
| | 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 | 104,679.00 |
| | 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 | 15.00 |
| | 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 | 5,055.00 |
| | 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 | 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 | .00 | .00 | 316.84 | 114,173.75 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | 3,291.66 | 9,874.98 | 20,386.47 | 114,173.75 |
| | 515200 | OASDI EXPENSE | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | 177.46 | 518.58 | 1,092.46 | 125,342.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | 177.46 | 518.58 | 1,092.46 | 6,827.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | 2.50 | 10.00 | 15.00 | 6,827.39 |
| | 516200 | TUITION ASSISTANCE | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | 2.50 | 10.00 | 15.00 | 160.00 |
| | | | | | | | 856.20 | 3,563.80 | 4,119.00 | 160.00 |
| | | | | | | | 856.20 | 3,563.80 | 4,119.00 | 20,728.06 |
| | | | | | | | .00 | 1,159.42 | 1,159.42 | 20,728.06 |
| | | | | | | | .00 | 1,159.42 | 1,159.42 | 20,980.13 |
| | | | | | | | .00 | 1,159.42 | 1,159.42 | 20,980.13 |

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 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 15.32 | 15.32 | 15.32 |
| | | | | | | | .00 | 15.32 | 15.32 | 15.32 |
| | 516500 | WORKERS COMP PREMIUMS | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 97.45 | 97.45 | 97.45 |
| | | | | | | | .00 | 97.45 | 97.45 | 97.45 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 4.25 | 4.25 | 625.00 |
| | | | | | | | .00 | 4.25 | 4.25 | 625.00 |
| | 521300 | FREIGHT EXPENSE | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | 26.27 | 56.54 | 131.46 | 460.37 |
| | | | | | | | 26.27 | 56.54 | 131.46 | 460.37 |
| | 521500 | PUBLICATION & PRINT EXP | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | 871.61 | 5,056.70 |
| | | | | | | | .00 | .00 | 871.61 | 5,056.70 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | 60.00 | 60.00 | 60.00 | 1,880.00 |
| | | | | | | | 60.00 | 60.00 | 60.00 | 1,880.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | 65.00 | 65.00 | 65.00 | 695.00 |
| | | | | | | | 65.00 | 65.00 | 65.00 | 695.00 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 408.00 | 408.00 | 834.00 |
| | | | | | | | .00 | 408.00 | 408.00 | 834.00 |
| | 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 | 35.00 | 35.00 | 832.50 |
| | | | | | | | .00 | 35.00 | 35.00 | 832.50 |
| | 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 | .00 | 580.23 | 1,078.20 | 17,350.84 |
| | | | | | | | .00 | 580.23 | 1,078.20 | 17,350.84 |
| | 537100 | LABORATORY SUP EXP | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | 3,605.23 | 9,234.60 | 20,055.17 | 238,685.15 |
| | | | | | | | 3,605.23 | 9,234.60 | 20,055.17 | 238,685.15 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | 4,105.94 | 11,975.10 | 26,162.78 | 257,706.05 |
| | | | | | | | 4,105.94 | 11,975.10 | 26,162.78 | 257,706.05 |
| | 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 | 980.00 | 2,897.50 | 3,797.50 | 26,109.85 |
| | | | | | | | 980.00 | 2,897.50 | 3,797.50 | 26,109.85 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 552.50 |
| | | | | | | | .00 | .00 | .00 | 552.50 |
| | 559100 | OTHER OPERATING EXP | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 10.00 | 10.00 | 152.50 |

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 |
| | | | | | | | .00 | 10.00 | 10.00 | 152.50 |
| | 571100 | BOARD & LODGING | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 150.00 | 150.00 | 2,941.05 |
| | | | | | | | .00 | 150.00 | 150.00 | 2,941.05 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 4,474.53 |
| | | | | | | | .00 | .00 | .00 | 4,474.53 |
| | 573100 | STATE-OWNED TRANSPORT | 93.399 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 241.90 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 102.75 |
| | | | | | | | .00 | .00 | .00 | 102.75 |
| | 588004 | EQUIPMENT | 93.396 | U2462300021 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 33,007.36 |
| | | | | | | | .00 | .00 | .00 | 33,007.36 |
| | | | | 08R1CA80946A | | | 13,170.26 | 40,715.77 | 80,030.93 | 889,087.13 |
| 08R1CA84106A | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | 7,736.04 | 23,847.68 | 46,096.46 | 397,723.87 |
| | | | | | | | 7,736.04 | 23,847.68 | 46,096.46 | 397,723.87 |
| | 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 | 618.83 | 1,907.75 | 3,687.65 | 28,697.90 |
| | | | | | | | 618.83 | 1,907.75 | 3,687.65 | 28,697.90 |
| | 515200 | OASDI EXPENSE | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | 573.18 | 1,768.84 | 3,414.43 | 28,166.40 |
| | | | | | | | 573.18 | 1,768.84 | 3,414.43 | 28,166.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | 4.75 | 14.75 | 28.25 | 225.43 |
| | | | | | | | 4.75 | 14.75 | 28.25 | 225.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | 787.30 | 2,374.50 | 4,717.50 | 36,979.54 |
| | | | | | | | 787.30 | 2,374.50 | 4,717.50 | 36,979.54 |
| | 516500 | WORKERS COMP PREMIUMS | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | 54.15 | 164.69 | 306.05 | 2,601.84 |
| | | | | | | | 54.15 | 164.69 | 306.05 | 2,601.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 1.38 | 209.29 |
| | | | | | | | .00 | .00 | 1.38 | 209.29 |
| | 521300 | FREIGHT EXPENSE | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 261.91 |
| | | | | | | | .00 | .00 | .00 | 261.91 |
| | 521500 | PUBLICATION & PRINT EXP | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | 66.00 | 340.57 | 501.64 | 3,856.50 |
| | | | | | | | 66.00 | 340.57 | 501.64 | 3,856.50 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|---------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 54.00 |
| | | | | | | | .00 | .00 | .00 | 54.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 120.71 |
| | | | | | | | .00 | .00 | .00 | 120.71 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .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 | 1,693.14 | 7,178.59 | 13,979.65 | 122,307.52 |
| | | | | | | | 1,693.14 | 7,178.59 | 13,979.65 | 122,307.52 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | 5,266.96 | 21,170.14 | 38,936.63 | 399,604.03 |
| | | | | | | | 5,266.96 | 21,170.14 | 38,936.63 | 399,604.03 |
| | 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 | 314.28 | 1,432.68 | 6,021.18 | 31,844.94 |
| | | | | | | | 314.28 | 1,432.68 | 6,021.18 | 31,844.94 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.396 | U3419052099 | EPPLEY RESEARCH INSTITUTE | 21 | 11,033.00 | 11,033.00 | 14,680.94 | 303,221.22 |
| | | | | | | | 11,033.00 | 11,033.00 | 14,680.94 | 303,221.22 |
| | 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 |

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 | 3,067.00 |
| 08R1CA84106A | | | | | | | 28,147.63 | 71,233.19 | 132,371.76 | 1,583,462.84 |
| 08R1CA88184A | 511100 | PERMANENT SALARIES-WAGES | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | 2,859.88 | 8,582.58 | 17,165.02 | 481,959.46 |
| | | | | | | | 2,859.88 | 8,582.58 | 17,165.02 | 481,959.46 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 3,462.00 | 40,069.22 |
| | | | | | | | .00 | .00 | 3,462.00 | 40,069.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | 324.89 | 782.70 | 1,469.31 | 31,162.48 |
| | | | | | | | 324.89 | 782.70 | 1,469.31 | 31,162.48 |
| | 515200 | OASDI EXPENSE | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | 288.05 | 689.41 | 1,341.90 | 29,973.45 |
| | | | | | | | 288.05 | 689.41 | 1,341.90 | 29,973.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | 2.54 | 7.68 | 15.38 | 308.85 |
| | | | | | | | 2.54 | 7.68 | 15.38 | 308.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | 831.33 | 2,502.77 | 5,008.22 | 60,940.28 |
| | | | | | | | 831.33 | 2,502.77 | 5,008.22 | 60,940.28 |
| | 516500 | WORKERS COMP PREMIUMS | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | 20.04 | 60.09 | 155.13 | 3,136.53 |
| | | | | | | | 20.04 | 60.09 | 155.13 | 3,136.53 |
| | 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 | 60.00 | 135.00 | 135.00 | 13,586.50 |
| | | | | | | | 60.00 | 135.00 | 135.00 | 13,586.50 |
| | 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 | 435.00 | 435.00 | 435.00 | 3,535.00 |
| | | | | | | | 435.00 | 435.00 | 435.00 | 3,535.00 |
| | 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 | .00 | 371.28 |
| | | | | | | | .00 | .00 | .00 | 371.28 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 255.24 |
| | | | | | | | .00 | .00 | .00 | 255.24 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 192.00 | 13,441.45 |
| | | | | | | | .00 | .00 | 192.00 | 13,441.45 |
| | 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 | .00 | 882.71 |
| | | | | | | | .00 | .00 | .00 | 882.71 |

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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 86.55 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 426.00 |
| | 534800 | CONST & MAINT SUP EXP | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 412.31 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 492.03 |
| | 535100 | MEDICAL SUPPLIES | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | 1,052.64 | 1,900.10 | 3,039.23 | 19,678.76 |
| | 537100 | LABORATORY SUP EXP | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | 2,202.07 | 9,691.61 | 18,559.51 | 112,499.09 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | 3,600.62 | 11,111.51 | 26,253.84 | 380,413.61 |
| | 545000 | LABORATORY SERVICES | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 293.90 | 2,858.08 |
| | 556100 | INSURANCE EXPENSE | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 69.00 |
| | 559100 | OTHER OPERATING EXP | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 794.13 |
| | 571100 | BOARD & LODGING | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 470.00- | 6,923.34 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.393 | U3451402006 | COLLEGE OF MEDICINE | 22 | 347.81 | 347.81 | 317.81 | 4,988.58 |
| | 599104 | STUDENT TUITION | 93.395 | U3451402006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 18.00 | 1,974.75 |
| | | | | 08R1CA88184A | | | <u>12,024.87</u> | <u>36,246.26</u> | <u>77,391.25</u> | <u>1,214,973.51</u> |
| 08R1CA89225A | 511100 | PERMANENT SALARIES-WAGES | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | 1,650.92 | 4,952.76 | 9,905.52 | 247,382.75 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | 64.40 | 193.20 | 386.40 | 5,989.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | 165.09 | 495.27 | 990.54 | 16,552.84 |
| | 515200 | OASDI EXPENSE | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | 28.87 | 86.61 | 300.40 | 17,986.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | .38 | 1.14 | 2.28 | 179.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | 128.43 | 385.29 | 770.58 | 34,115.68 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 128.43 | 385.29 | 770.58 | 34,115.68 |
| 516500 | WORKERS COMP PREMIUMS | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | | 12.01 | 36.03 | 77.48 | 1,835.13 |
| | | | | | | | 12.01 | 36.03 | 77.48 | 1,835.13 |
| 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 | .00 | 89.64 |
| | | | | | | | .00 | .00 | .00 | 89.64 |
| 521300 | FREIGHT EXPENSE | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | | .00 | 16.55 | 35.85 | 647.97 |
| | | | | | | | .00 | 16.55 | 35.85 | 647.97 |
| 521500 | PUBLICATION & PRINT EXP | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | | .00 | 104.37 | 163.37 | 1,801.10 |
| | | | | | | | .00 | 104.37 | 163.37 | 1,801.10 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | | .00 | .00 | .00 | 2,245.65 |
| | | | | | | | .00 | .00 | .00 | 2,245.65 |
| 522200 | CONFERENCE REGISTRATION | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | | .00 | .00 | .00 | 8,340.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 15.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 9.69 |
| | | | | | | | .00 | .00 | .00 | 9.69 |
| 534600 | ED & RECREATIONAL SUP EX | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | | 88.90 | 88.90 | 146.49 | 217.90 |
| | | | | | | | 88.90 | 88.90 | 146.49 | 217.90 |
| 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 | | 813.48 | 1,690.88 | 3,208.59 | 6,498.32 |
| | | | | | | | 813.48 | 1,690.88 | 3,208.59 | 6,498.32 |
| 537100 | LABORATORY SUP EXP | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | | 2,348.47 | 8,464.92 | 20,233.44 | 51,114.01 |
| | | | | | | | 2,348.47 | 8,464.92 | 20,233.44 | 51,114.01 |
| 539100 | INDIRECT COST ALLOWANCE | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | | 2,577.47 | 8,055.14 | 19,958.27 | 208,790.16 |
| | | | | | | | 2,577.47 | 8,055.14 | 19,958.27 | 208,790.16 |
| 544400 | HOSPITAL SERVICES | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | | .00 | .00 | .00 | 8,478.23 |
| | | | | | | | .00 | .00 | .00 | 8,478.23 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------------|-------------|---------------------|---------------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 545000 | LABORATORY SERVICES | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | 483.62 | 767.04 | 1,470.87 | 8,576.82 |
| | | | | | | | 483.62 | 767.04 | 1,470.87 | 8,576.82 |
| | 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 | 325.73 | 193,521.75 |
| | | | | | | | .00 | .00 | 325.73 | 193,521.75 |
| | 571100 | BOARD & LODGING | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | 600.00 | 920.76 | 920.76 | 1,560.89 |
| | | | | | | | 600.00 | 920.76 | 920.76 | 1,560.89 |
| | 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 | .00 | .00 | .00 | 119.12 |
| | | | | | | | .00 | .00 | .00 | 119.12 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | .00 | 536.60 | 536.60 | 6,960.52 |
| | | | | | | | .00 | 536.60 | 536.60 | 6,960.52 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 247.27 |
| | | | | | | | .00 | .00 | .00 | 247.27 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 4,831.02 |
| | | | | | | | .00 | .00 | .00 | 4,831.02 |
| | 575100 | MISC TRAVEL EXPENSE | 93.395 | U3420052012 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 78.30 |
| | | | | | | | .00 | .00 | .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 | 566.25 | 658.25 | 1,790.75 |
| | | | | | | | .00 | 566.25 | 658.25 | 1,790.75 |
| | | | | 08R1CA89225A | | | 8,962.04 | 27,361.71 | 60,091.42 | 855,680.94 |
| 08R1CA90400A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | 8,376.59 | 37,074.23 | 54,443.84 | 323,171.97 |
| | | | | | | | 8,376.59 | 37,074.23 | 54,443.84 | 323,171.97 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | 38.16 | 114.48 | 768.94 | 20,911.37 |
| | | | | | | | 38.16 | 114.48 | 768.94 | 20,911.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | 826.04 | 2,504.03 | 3,390.70 | 20,345.98 |
| | | | | | | | 826.04 | 2,504.03 | 3,390.70 | 20,345.98 |
| | 515200 | OASDI EXPENSE | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | 427.42 | 2,339.61 | 3,698.90 | 24,056.65 |
| | | | | | | | 427.42 | 2,339.61 | 3,698.90 | 24,056.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | 6.24 | 27.75 | 36.83 | 244.10 |
| | | | | | | | 6.24 | 27.75 | 36.83 | 244.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | 1,600.96 | 5,801.13 | 6,619.24 | 22,366.49 |
| | | | | | | | 1,600.96 | 5,801.13 | 6,619.24 | 22,366.49 |
| | 516500 | WORKERS COMP PREMIUMS | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | 103.69 | 249.13 | 354.22 | 1,926.57 |

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 |
| | | | | | | | 103.69 | 249.13 | 354.22 | 1,926.57 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 2.00 | 4.06 | 109.41 | |
| | | | | | | .00 | 2.00 | 4.06 | 109.41 | |
| 521300 | FREIGHT EXPENSE | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | 21.34 | 46.49 | 59.10 | 1,152.65 | |
| | | | | | | 21.34 | 46.49 | 59.10 | 1,152.65 | |
| 521500 | PUBLICATION & PRINT EXP | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 2,421.00 | 2,460.10 | 4,253.89 | |
| | | | | | | .00 | 2,421.00 | 2,460.10 | 4,253.89 | |
| 522100 | DUES & SUBSCRIPTION EXP | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 106.00 | 106.00 | 172.95 | |
| | | | | | | .00 | 106.00 | 106.00 | 172.95 | |
| 522200 | CONFERENCE REGISTRATION | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 915.00 | 5,610.00 | |
| | | | | | | .00 | .00 | 915.00 | 5,610.00 | |
| 525500 | RENT EXP-OTHER PERS PROP | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 70.11 | 215.64 | |
| | | | | | | .00 | .00 | 70.11 | 215.64 | |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 788.91- | |
| | | | | | | .00 | .00 | .00 | 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 | 102.21 | 281.79 | 5,031.70 | |
| | | | | | | .00 | 102.21 | 281.79 | 5,031.70 | |
| 537100 | LABORATORY SUP EXP | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 2,079.50 | 5,114.35 | 121,304.57 | |
| | | | | | | .00 | 2,079.50 | 5,114.35 | 121,304.57 | |
| 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | 10,811.37 | 30,048.83 | 56,916.62 | 314,960.83 | |
| | | | | | | 10,811.37 | 30,048.83 | 56,916.62 | 314,960.83 | |
| 545000 | LABORATORY SERVICES | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | 4,116.76 | 13,811.11 | 47,971.44 | 120,706.40 | |
| | | | | | | 4,116.76 | 13,811.11 | 47,971.44 | 120,706.40 | |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 397.94 | |
| | | | | | | .00 | .00 | .00 | 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 | 9.67 | 998.04 | |
| | | | | | | .00 | .00 | 9.67 | 998.04 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.396 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 368.80 | 3,142.34 | |
| | | | | | | .00 | .00 | 368.80 | 3,142.34 | |
| 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 | |

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 | 93.395 | U3419052119 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 86.00 | 2,268.75 |
| 08R1CA90400A | | | | | | | .00 | .00 | 86.00 | 2,268.75 |
| | | | | | | | <u>26,328.57</u> | <u>96,727.50</u> | <u>183,675.71</u> | <u>1,013,551.82</u> |
| 08R1CA91315A | 511100 | PERMANENT SALARIES-WAGES | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 70,268.53 |
| | | | | | | | .00 | .00 | .00 | 70,268.53 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 24,092.64 |
| | | | | | | | .00 | .00 | .00 | 24,092.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,470.72 |
| | | | | | | | .00 | .00 | .00 | 5,470.72 |
| | 515200 | OASDI EXPENSE | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,155.64 |
| | | | | | | | .00 | .00 | .00 | 4,155.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 28.20 |
| | | | | | | | .00 | .00 | .00 | 28.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,308.16 |
| | | | | | | | .00 | .00 | .00 | 3,308.16 |
| | 516500 | WORKERS COMP PREMIUMS | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 631.43 |
| | | | | | | | .00 | .00 | .00 | 631.43 |
| | 521100 | POSTAGE EXPENSE | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | .80 |
| | | | | | | | .00 | .00 | .00 | .80 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 521300 | FREIGHT EXPENSE | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 76.00 |
| | | | | | | | .00 | .00 | .00 | 76.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 99.24 |
| | | | | | | | .00 | .00 | .00 | 99.24 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 132.68 |
| | | | | | | | .00 | .00 | .00 | 132.68 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 145.18 |
| | | | | | | | .00 | .00 | .00 | 145.18 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 27.56 |
| | | | | | | | .00 | .00 | .00 | 27.56 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,926.00 |
| | | | | | | | .00 | .00 | .00 | 3,926.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 141.64 |
| | | | | | | | .00 | .00 | .00 | 141.64 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4.56 |
| | | | | | | | .00 | .00 | .00 | 4.56 |
| | 534800 | CONST & MAINT SUP EXP | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 61.53 |
| | | | | | | | .00 | .00 | .00 | 61.53 |
| | 535100 | MEDICAL SUPPLIES | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,533.70 |

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 | 6,533.70 |
| | 537100 | LABORATORY SUP EXP | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 34,400.06 |
| | | | | | | | .00 | .00 | .00 | 34,400.06 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 82,735.00 |
| | | | | | | | .00 | .00 | .00 | 82,735.00 |
| | 544400 | HOSPITAL SERVICES | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 26,844.71 |
| | | | | | | | .00 | .00 | .00 | 26,844.71 |
| | 545000 | LABORATORY SERVICES | 93.395 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,087.44 |
| | | | | | | | .00 | .00 | .00 | 2,087.44 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.396 | U3451402007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 17,513.58 |
| | | | | | | | .00 | .00 | .00 | 17,513.58 |
| | | | | | | | .00 | .00 | .00 | 282,735.00 |
| | | | | | | | .00 | .00 | .00 | 282,735.00 |
| | | | | | | | .00 | .00 | .00 | 282,735.00 |
| 08R1CA91885A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 196,741.95 |
| | | | | | | | .00 | .00 | .00 | 196,741.95 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 43,987.79 |
| | | | | | | | .00 | .00 | .00 | 43,987.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 14,086.01 |
| | | | | | | | .00 | .00 | .00 | 14,086.01 |
| | 515200 | OASDI EXPENSE | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 15,751.89 |
| | | | | | | | .00 | .00 | .00 | 15,751.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 128.77 |
| | | | | | | | .00 | .00 | .00 | 128.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 17,699.12 |
| | | | | | | | .00 | .00 | .00 | 17,699.12 |
| | 516500 | WORKERS COMP PREMIUMS | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 11.80 | 1,454.88 |
| | | | | | | | .00 | .00 | 11.80 | 1,454.88 |
| | 521100 | POSTAGE EXPENSE | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8.00 |
| | | | | | | | .00 | .00 | .00 | 8.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 185.97 |
| | | | | | | | .00 | .00 | .00 | 185.97 |
| | 521300 | FREIGHT EXPENSE | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 103.83 | 324.61 |
| | | | | | | | .00 | .00 | 103.83 | 324.61 |
| | 521500 | PUBLICATION & PRINT EXP | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,316.97 |
| | | | | | | | .00 | .00 | .00 | 4,316.97 |
| | 522200 | CONFERENCE REGISTRATION | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 650.00 |
| | | | | | | | .00 | .00 | .00 | 650.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 34.37 |
| | | | | | | | .00 | .00 | .00 | 34.37 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 274.04 |
| | | | | | | | .00 | .00 | .00 | 274.04 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 143.57 |
| | | | | | | | .00 | .00 | .00 | 143.57 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,593.00 |
| | | | | | | | .00 | .00 | .00 | 7,593.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 331.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 720.64 |
| | | | | | | | .00 | .00 | .00 | 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 | 496.17 | 1,303.20 | 2,628.17 | 16,748.44 |
| | | | | | | | 496.17 | 1,303.20 | 2,628.17 | 16,748.44 |
| | 537100 | LABORATORY SUP EXP | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | 2,402.21 | 4,527.36 | 9,661.71 | 102,943.41 |
| | | | | | | | 2,402.21 | 4,527.36 | 9,661.71 | 102,943.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | 1,326.46 | 2,464.00 | 7,335.60 | 201,837.40 |
| | | | | | | | 1,326.46 | 2,464.00 | 7,335.60 | 201,837.40 |
| | 545000 | LABORATORY SERVICES | 93.396 | U3451402018 | COLLEGE OF MEDICINE | 22 | .00 | 193.00 | 287.50 | 1,361.00 |
| | | | | | | | .00 | 193.00 | 287.50 | 1,361.00 |
| | 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 | .00 | .00 | 1,151.50 | 2,456.00 |
| | | | | | | | .00 | .00 | 1,151.50 | 2,456.00 |
| | | | | | | | 4,224.84 | 8,487.56 | 21,180.11 | 640,202.36 |
| 08R1CA93797A | | | | 08R1CA91885A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 8,819.16 | 22,047.90 | 251,396.09 |
| | | | | | | | .00 | 8,819.16 | 22,047.90 | 251,396.09 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 3,391.16 | 8,483.08 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 3,391.16 | 8,483.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | | 164.58 | 493.74 | 987.48 | 11,101.48 |
| | | | | | | | 164.58 | 493.74 | 987.48 | 11,101.48 |
| 515200 | OASDI EXPENSE | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | | 302.70 | 945.44 | 2,408.62 | 16,455.23 |
| | | | | | | | 302.70 | 945.44 | 2,408.62 | 16,455.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | | 3.13 | 9.39 | 18.78 | 211.38 |
| | | | | | | | 3.13 | 9.39 | 18.78 | 211.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | 2,140.50 | 5,351.25 | 45,994.50 |
| | | | | | | | .00 | 2,140.50 | 5,351.25 | 45,994.50 |
| 516500 | WORKERS COMP PREMIUMS | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | | 30.87 | 92.61 | 208.32 | 1,614.98 |
| | | | | | | | 30.87 | 92.61 | 208.32 | 1,614.98 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | 1.39 | 4.74 | 549.47 |
| | | | | | | | .00 | 1.39 | 4.74 | 549.47 |
| 521300 | FREIGHT EXPENSE | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | | 12.75 | 41.72 | 71.69 | 1,013.25 |
| | | | | | | | 12.75 | 41.72 | 71.69 | 1,013.25 |
| 521500 | PUBLICATION & PRINT EXP | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | 1,316.34 | 1,405.54 | 12,501.94 |
| | | | | | | | .00 | 1,316.34 | 1,405.54 | 12,501.94 |
| 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 | | .00 | .00 | .00 | 4,682.84 |
| | | | | | | | .00 | .00 | .00 | 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 | | 106.24 | 467.17 | 265.26 | 5,528.81 |
| | | | | | | | 106.24 | 467.17 | 265.26 | 5,528.81 |
| 537100 | LABORATORY SUP EXP | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | | 2,132.57 | 9,385.79 | 24,842.47 | 178,591.45 |
| | | | | | | | 2,132.57 | 9,385.79 | 24,842.47 | 178,591.45 |
| 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | | 9,410.21 | 27,638.90 | 64,828.78 | 355,844.03 |
| | | | | | | | 9,410.21 | 27,638.90 | 64,828.78 | 355,844.03 |

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 |
| | 545000 | LABORATORY SERVICES | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 18,113.38 | 52,835.35 | 193,741.63 |
| | | | | | | | .00 | 18,113.38 | 52,835.35 | 193,741.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.396 | U3419052117 | EPPLEY RESEARCH INSTITUTE | 21 | 161.46 | 508.95 | 1,021.19 | 3,745.36 |
| | | | | | | | 161.46 | 508.95 | 1,021.19 | 3,745.36 |
| | 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 | 25.25 | 4,470.21 |
| | | | | | | | .00 | .00 | 25.25 | 4,470.21 |
| | 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 | 1.75 | 36.75 |
| | | | | | | | .00 | .00 | 1.75 | 36.75 |
| | | | | 08R1CA93797A | | | 12,324.51 | 69,974.48 | 179,715.53 | 1,102,035.12 |
| 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 |

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 | 31,712.69 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.279 | U3419052062 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 158,968.73 |
| | | | | | | | .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 | | | | | | | .00 | .00 | .00 | 94,117.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 94,117.88 |
| | | | | | | | .00 | .00 | .00 | 72,690.62 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 72,690.62 |
| | | | | | | | .00 | .00 | .00 | 6,843.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 6,843.34 |
| | | | | | | | .00 | .00 | .00 | 8,673.13 |
| | 515200 | OASDI EXPENSE | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 8,673.13 |
| | | | | | | | .00 | .00 | .00 | 69.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 69.54 |
| | | | | | | | .00 | .00 | .00 | 6,973.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 6,973.48 |
| | | | | | | | .00 | .00 | .00 | 5,294.66 |
| | 516200 | TUITION ASSISTANCE | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 5,294.66 |
| | | | | | | | .00 | .00 | .00 | 7.57 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 7.57 |
| | | | | | | | .00 | .00 | .00 | 143.60 |
| | 521300 | FREIGHT EXPENSE | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 143.60 |
| | | | | | | | .00 | .00 | .00 | 1,565.88 |
| | 521500 | PUBLICATION & PRINT EXP | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,565.88 |
| | | | | | | | .00 | .00 | .00 | 1,165.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,165.00 |
| | | | | | | | .00 | .00 | .00 | 1,635.35 |
| | 522200 | CONFERENCE REGISTRATION | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,635.35 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 782.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 782.30 |
| | | | | | | | .00 | .00 | .00 | 1,355.36 |
| | 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 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 9.07 |
| | | | | | | | .00 | .00 | .00 | 9.07 |
| | 534800 | CONST & MAINT SUP EXP | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 106.45 |
| | | | | | | | .00 | .00 | .00 | 106.45 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 825.92 |
| | | | | | | | .00 | .00 | .00 | 825.92 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.279 | U2405230007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 380,788.00 |
| | | | | | | | .00 | .00 | .00 | 380,788.00 |
| 08R1DA13580B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 8,558.68- | 22,909.76 | 696,288.84 |
| | | | | | | | .00 | 8,558.68- | 22,909.76 | 696,288.84 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 8,852.21 | 36,473.86 | 537,842.56 |
| | | | | | | | .00 | 8,852.21 | 36,473.86 | 537,842.56 |
| | 511300 | OVERTIME PAYMENTS | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 216.69 | 456.98 |
| | | | | | | | .00 | .00 | 216.69 | 456.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 804.71- | 1,629.30 | 30,296.04 |
| | | | | | | | .00 | 804.71- | 1,629.30 | 30,296.04 |
| | 515200 | OASDI EXPENSE | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 1,398.90- | 2,117.07 | 83,152.39 |
| | | | | | | | .00 | 1,398.90- | 2,117.07 | 83,152.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 16.95- | 11.09 | 571.31 |
| | | | | | | | .00 | 16.95- | 11.09 | 571.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 1,416.86- | 1,692.99 | 77,778.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 1,416.86- | 1,692.99 | 77,778.58 |
| 516200 | TUITION ASSISTANCE | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 12,775.22 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | 18.80 | 154.46 | 3,160.96 |
| | | | | | | | .00 | 18.80 | 154.46 | 3,160.96 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 407.67 | 2,046.28 | 59,553.19 |
| | | | | | | | .00 | 407.67 | 2,046.28 | 59,553.19 |
| 521300 | FREIGHT EXPENSE | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 382.90 | 638.87 | 16,385.69 |
| | | | | | | | .00 | 382.90 | 638.87 | 16,385.69 |
| 521500 | PUBLICATION & PRINT EXP | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 40.79 | 341.19 | 48,050.97 |
| | | | | | | | .00 | 40.79 | 341.19 | 48,050.97 |
| 521900 | AWARDS EXPENSE | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 7,720.04 | 116,969.00 |
| | | | | | | | .00 | .00 | 7,720.04 | 116,969.00 |
| 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 | 60.00 | 691.00 |
| | | | | | | | .00 | .00 | 60.00 | 691.00 |
| 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 | | .00 | 9,900.00- | 7,500.00- | 27,822.60 |
| | | | | | | | .00 | 9,900.00- | 7,500.00- | 27,822.60 |
| 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 | | .00 | 32.14 | 208.86 | 3,158.51 |
| | | | | | | | .00 | 32.14 | 208.86 | 3,158.51 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 3,535.08 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 259.94 | 766.62 | 26,307.31 |
| | | | | | | | .00 | 259.94 | 766.62 | 26,307.31 |
| | 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 | .00 | 244.44- | 745.54 | 44,981.54 |
| | | | | | | | .00 | 244.44- | 745.54 | 44,981.54 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3,922.17 |
| | | | | | | | .00 | .00 | .00 | 3,922.17 |
| | 534800 | CONST & MAINT SUP EXP | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 25.00 | 25.00 | 113.94 |
| | | | | | | | .00 | 25.00 | 25.00 | 113.94 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 332.69 |
| | | | | | | | .00 | .00 | .00 | 332.69 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 75.00 | 3,403.00 | 13,097.82 |
| | | | | | | | .00 | 75.00 | 3,403.00 | 13,097.82 |
| | 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 | .00 | 16,075.78 | 39,612.26 | 931,116.26 |
| | | | | | | | .00 | 16,075.78 | 39,612.26 | 931,116.26 |
| | 539951 | PURCHASES FOR RESALE | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 7.00- | 1,040.00- |
| | | | | | | | .00 | .00 | 7.00- | 1,040.00- |
| | 541700 | LEGAL RELATED EXPENSE | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 1,012.50 | 58,268.64 |
| | | | | | | | .00 | .00 | 1,012.50 | 58,268.64 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 1,351.50 | 69,135.49 |
| | | | | | | | .00 | .00 | 1,351.50 | 69,135.49 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 390.00 | 436.56 | 2,566.56 |
| | | | | | | | .00 | 390.00 | 436.56 | 2,566.56 |
| | 559100 | OTHER OPERATING EXP | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 107.62 | 135.62 | 1,884.98 |
| | | | | | | | .00 | 107.62 | 135.62 | 1,884.98 |
| | 571100 | BOARD & LODGING | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 158.00 | 1,506.51 | 5,399.09 |
| | | | | | | | .00 | 158.00 | 1,506.51 | 5,399.09 |
| | 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 | .00 | 947.86- | 635.44- | 20,236.56 |
| | | | | | | | .00 | 947.86- | 635.44- | 20,236.56 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,704.35 |

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 | 2,704.35 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 126.33 |
| | | | | | | | .00 | .00 | .00 | 126.33 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 2,109.67- | 2,109.67- | 23,588.39 |
| | | | | | | | .00 | 2,109.67- | 2,109.67- | 23,588.39 |
| 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 | 548.77 | 1,308.56 |
| | | | | | | | .00 | .00 | 548.77 | 1,308.56 |
| 574502 | MILEAGE ALLOW-OUT OF STAT | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 1,330.02- | 5,159.69 | 140,709.34 |
| | | | | | | | .00 | 1,330.02- | 5,159.69 | 140,709.34 |
| 574503 | MILEAGE ALLOW-OUT OF STAT | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 178.20 | 2,296.49 |
| | | | | | | | .00 | .00 | 178.20 | 2,296.49 |
| 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 | | .00 | .00 | 56.00 | 84.00 |
| | | | | | | | .00 | .00 | 56.00 | 84.00 |
| 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 EQUIPMENTS | 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 | .00 | 1,247.47 |
| | | | | | | | .00 | .00 | .00 | 1,247.47 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.279 | U2405240003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 699.62 |
| | | | | | | | .00 | .00 | .00 | 699.62 |
| | | | | | | | .00 | 97.76 | 120,906.12 | 3,104,591.00 |
| 08R1DA14258A | | | | 08R1DA13580B | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | | 6,553.56 | 19,660.68 | 39,321.36 | 203,253.71 |
| | | | | | | | 6,553.56 | 19,660.68 | 39,321.36 | 203,253.71 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | | 2,333.33 | 6,999.99 | 13,999.98 | 15,999.18 |
| | | | | | | | 2,333.33 | 6,999.99 | 13,999.98 | 15,999.18 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | | 480.10 | 1,440.30 | 2,880.60 | 16,037.96 |
| | | | | | | | 480.10 | 1,440.30 | 2,880.60 | 16,037.96 |

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 |
| | 515200 | OASDI EXPENSE | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | 338.16 | 1,014.49 | 2,291.20 | 12,849.22 |
| | | | | | | | 338.16 | 1,014.49 | 2,291.20 | 12,849.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | 3.82 | 11.46 | 22.92 | 88.12 |
| | | | | | | | 3.82 | 11.46 | 22.92 | 88.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | 608.56 | 1,825.68 | 3,651.36 | 17,175.83 |
| | | | | | | | 608.56 | 1,825.68 | 3,651.36 | 17,175.83 |
| | 516500 | WORKERS COMP PREMIUMS | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | 62.21 | 186.63 | 345.64 | 1,272.70 |
| | | | | | | | 62.21 | 186.63 | 345.64 | 1,272.70 |
| | 521300 | FREIGHT EXPENSE | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | 27.64 | 27.64 | 27.64 | 29.13 |
| | | | | | | | 27.64 | 27.64 | 27.64 | 29.13 |
| | 521500 | PUBLICATION & PRINT EXP | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 675.00 |
| | | | | | | | .00 | .00 | .00 | 675.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | 120.00 | 120.00 | 70.00 | 841.00 |
| | | | | | | | 120.00 | 120.00 | 70.00 | 841.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 785.00 |
| | | | | | | | .00 | .00 | .00 | 785.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | .00 | 71.40 | 71.40 | 1,005.93 |
| | | | | | | | .00 | 71.40 | 71.40 | 1,005.93 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | .00 | 78.54 | 78.54 | 799.47 |
| | | | | | | | .00 | 78.54 | 78.54 | 799.47 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,957.29 |
| | | | | | | | .00 | .00 | .00 | 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 | 543.83 |
| | | | | | | | 143.99 | 143.99 | 143.99 | 543.83 |
| | 535100 | MEDICAL SUPPLIES | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | .00 | 221.40 | 221.40 | 4,631.68 |
| | | | | | | | .00 | 221.40 | 221.40 | 4,631.68 |
| | 537100 | LABORATORY SUP EXP | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | 251.01 | 3,473.64 | 4,635.72 | 42,798.13 |
| | | | | | | | 251.01 | 3,473.64 | 4,635.72 | 42,798.13 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | 4,912.31 | 14,437.10 | 31,517.34 | 147,780.86 |
| | | | | | | | 4,912.31 | 14,437.10 | 31,517.34 | 147,780.86 |
| | 545000 | LABORATORY SERVICES | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | 127.60 | 531.30 | 1,148.18 | 2,181.68 |
| | | | | | | | 127.60 | 531.30 | 1,148.18 | 2,181.68 |
| | 571100 | BOARD & LODGING | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,006.22 |
| | | | | | | | .00 | .00 | .00 | 1,006.22 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 435.30 |
| | | | | | | | .00 | .00 | .00 | 435.30 |
| | 575100 | MISC TRAVEL EXPENSE | 93.279 | U3451702028 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 44.00 |

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 | 44.00 |
| | | | | | | | 15,379.03 | 49,660.98 | 99,944.01 | 472,326.25 |
| 08R1DA14258A | | | | | | | | | | |
| 08R1DA15333A | 511100 | PERMANENT SALARIES-WAGES | 93.279 | U2405240004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 102,815.24 |
| | | | | | | | .00 | .00 | .00 | 102,815.24 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.279 | U2405240004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 58,746.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,760.00 |
| | | | | | | | .00 | .00 | .00 | 1,760.00 |
| | 515200 | OASDI EXPENSE | 93.279 | U2405240004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 8,073.07 |
| | | | | | | | .00 | .00 | .00 | 8,073.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.279 | U2405240004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 69.06 |
| | | | | | | | .00 | .00 | .00 | 69.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.279 | U2405240004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 11,602.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 28.87 |
| | | | | | | | .00 | .00 | .00 | 28.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.279 | U2405240004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 10,247.34 |
| | | | | | | | .00 | .00 | .00 | 10,247.34 |
| | 521300 | FREIGHT EXPENSE | 93.279 | U2405240004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,198.36 |
| | | | | | | | .00 | .00 | .00 | 2,198.36 |
| | 521500 | PUBLICATION & PRINT EXP | 93.279 | U2405240004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,832.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,433.78 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,712.93 |
| | | | | | | | .00 | .00 | .00 | 1,712.93 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.279 | U2405240004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3,367.93 |
| | | | | | | | .00 | .00 | .00 | 3,367.93 |
| | 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 | .00 | 12,987.37 |
| | | | | | | | .00 | .00 | .00 | 12,987.37 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.279 | U2405240004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 11,623.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 129,157.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,815.21 |
| | | | | | | | .00 | .00 | .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 | .00 | 5,834.35 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,418.43 |

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 |
| | | | | | | | .00 | .00 | .00 | 9,418.43 |
| | 574503 | MILEAGE ALLOW-OUT OF STAT | 93.279 | U2405240004 | COLLEGE OF ARTS AND SCIENCE 22 | | .00 | .00 | .00 | 645.34 |
| | | | | | | | .00 | .00 | .00 | 645.34 |
| | 574600 | CONTRACTUAL SERV - TRAVEL 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 | .00 | 3.81 |
| | | | | | | | .00 | .00 | .00 | 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 |
| 08R1DA15333A | | | | | | | .00 | .00 | .00 | 433,125.00 |
| 08R1DC04846B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE 22 | | 3,916.67 | 11,750.01 | 34,262.18 | 225,083.97 |
| | | | | | | | 3,916.67 | 11,750.01 | 34,262.18 | 225,083.97 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE 22 | | 1,471.48 | 3,814.48 | 4,657.48 | 30,610.00 |
| | | | | | | | 1,471.48 | 3,814.48 | 4,657.48 | 30,610.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE 22 | | 118.77 | 356.31 | 1,573.58 | 9,903.25 |
| | | | | | | | 118.77 | 356.31 | 1,573.58 | 9,903.25 |
| | 515200 | OASDI EXPENSE | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE 22 | | 289.49 | 868.44 | 2,431.41 | 17,151.01 |
| | | | | | | | 289.49 | 868.44 | 2,431.41 | 17,151.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE 22 | | 3.02 | 9.06 | 22.08 | 149.56 |
| | | | | | | | 3.02 | 9.06 | 22.08 | 149.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE 22 | | 335.60 | 1,006.80 | 2,452.80 | 15,130.77 |
| | | | | | | | 335.60 | 1,006.80 | 2,452.80 | 15,130.77 |
| | 516500 | WORKERS COMP PREMIUMS | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE 22 | | 38.67 | 124.91 | 332.74 | 1,500.71 |
| | | | | | | | 38.67 | 124.91 | 332.74 | 1,500.71 |
| | 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 | .00 | 25.76 |
| | | | | | | | .00 | .00 | .00 | 25.76 |
| | 521300 | FREIGHT EXPENSE | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE 22 | | .00 | 8.50 | 8.50 | 1,287.99 |
| | | | | | | | .00 | 8.50 | 8.50 | 1,287.99 |
| | 521500 | PUBLICATION & PRINT EXP | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE 22 | | .00 | .00 | .00 | 1,665.83 |
| | | | | | | | .00 | .00 | .00 | 1,665.83 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE 22 | | .00 | .00 | .00 | 1,315.00 |
| | | | | | | | .00 | .00 | .00 | 1,315.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE 22 | | .00 | .00 | .00 | 17.50 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 5,013.20 |
| | | | | | | | .00 | .00 | .00 | 5,013.20 |
| | 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 | .00 | .00 | .00 | 1,402.30 |
| | | | | | | | .00 | .00 | .00 | 1,402.30 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 35.00 | 20,038.58 |
| | | | | | | | .00 | .00 | 35.00 | 20,038.58 |
| | 535100 | MEDICAL SUPPLIES | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 47.00 | 365.36 |
| | | | | | | | .00 | .00 | 47.00 | 365.36 |
| | 537100 | LABORATORY SUP EXP | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE | 22 | 304.76 | 1,277.34 | 2,529.19 | 100,102.59 |
| | | | | | | | 304.76 | 1,277.34 | 2,529.19 | 100,102.59 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE | 22 | 2,533.17 | 8,235.02 | 22,639.11 | 179,645.44 |
| | | | | | | | 2,533.17 | 8,235.02 | 22,639.11 | 179,645.44 |
| | 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 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 571100 | BOARD & LODGING | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3,125.99 |
| | | | | | | | .00 | .00 | .00 | 3,125.99 |
| | 571102 | BOARD & LODGING-OUT OF STATE | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 5,368.69 |
| | | | | | | | .00 | .00 | .00 | 5,368.69 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 97.75 |
| | | | | | | | .00 | .00 | .00 | 97.75 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3,871.10 |
| | | | | | | | .00 | .00 | .00 | 3,871.10 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 93.173 | U4405181001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | .00 | 158,986.96 |
| | | | | | | | .00 | .00 | .00 | 158,986.96 |
| | 599104 | STUDENT TUITION | 93.121 | U4405181001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 1,545.75 | 4,488.75 |
| | | | | | | | .00 | .00 | 1,545.75 | 4,488.75 |
| | | | | | | | 9,011.63 | 27,450.87 | 72,536.82 | 856,652.04 |
| 08R1DE12308B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 231,492.59 |

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 | 231,492.59 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 3,280.00 |
| | | | | | | | .00 | .00 | .00 | 3,280.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 9,381.04 |
| | | | | | | | .00 | .00 | .00 | 9,381.04 |
| 515200 | OASDI EXPENSE | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 17,331.84 |
| | | | | | | | .00 | .00 | .00 | 17,331.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 193.00 |
| | | | | | | | .00 | .00 | .00 | 193.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 25,863.97 |
| | | | | | | | .00 | .00 | .00 | 25,863.97 |
| 516500 | WORKERS COMP PREMIUMS | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 1,578.94 |
| | | | | | | | .00 | .00 | .00 | 1,578.94 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 20.39 |
| | | | | | | | .00 | .00 | .00 | 20.39 |
| 521300 | FREIGHT EXPENSE | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 91.83 |
| | | | | | | | .00 | .00 | .00 | 91.83 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| 522200 | CONFERENCE REGISTRATION | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 745.00 |
| | | | | | | | .00 | .00 | .00 | 745.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 427.00 |
| | | | | | | | .00 | .00 | .00 | 427.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 370.32 |
| | | | | | | | .00 | .00 | .00 | 370.32 |
| 535100 | MEDICAL SUPPLIES | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 822.54 |
| | | | | | | | .00 | .00 | .00 | 822.54 |
| 537100 | LABORATORY SUP EXP | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 52,831.65 |
| | | | | | | | .00 | .00 | .00 | 52,831.65 |
| 539100 | INDIRECT COST ALLOWANCE | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 151,419.63 |
| | | | | | | | .00 | .00 | .00 | 151,419.63 |
| 545000 | LABORATORY SERVICES | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 2,196.28 |
| | | | | | | | .00 | .00 | .00 | 2,196.28 |
| 559100 | OTHER OPERATING EXP | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 31.88 |
| | | | | | | | .00 | .00 | .00 | 31.88 |
| 571100 | BOARD & LODGING | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 146.57 |
| | | | | | | | .00 | .00 | .00 | 146.57 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.121 | U3409152004 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 915.70 |
| | | | | | | | .00 | .00 | .00 | 915.70 |
| | | | | | | | .00 | .00 | .00 | 499,185.17 |

08R1DE12308B

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|----------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | 9,575.68 | 28,905.27 | 82,916.94 | 525,386.66 |
| | | | | | | | 9,575.68 | 28,905.27 | 82,916.94 | 525,386.66 |
| | 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 | 877.47 | 2,590.54 | 7,511.19 | 42,453.15 |
| | | | | | | | 877.47 | 2,590.54 | 7,511.19 | 42,453.15 |
| | 515200 | OASDI EXPENSE | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | 396.68 | 1,163.88 | 4,469.34 | 34,751.37 |
| | | | | | | | 396.68 | 1,163.88 | 4,469.34 | 34,751.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | 4.82 | 15.08 | 36.05 | 305.47 |
| | | | | | | | 4.82 | 15.08 | 36.05 | 305.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | 1,129.42 | 3,421.88 | 8,369.83 | 51,091.33 |
| | | | | | | | 1,129.42 | 3,421.88 | 8,369.83 | 51,091.33 |
| | 516500 | WORKERS COMP PREMIUMS | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | 67.44 | 209.13 | 515.53 | 3,114.56 |
| | | | | | | | 67.44 | 209.13 | 515.53 | 3,114.56 |
| | 521100 | POSTAGE EXPENSE | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 296.01 |
| | | | | | | | .00 | .00 | .00 | 296.01 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | .00 | 78.45 | 97.65 | 1,906.97 |
| | | | | | | | .00 | 78.45 | 97.65 | 1,906.97 |
| | 521300 | FREIGHT EXPENSE | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | 56.99 | 72.65 | 349.46 | 4,535.30 |
| | | | | | | | 56.99 | 72.65 | 349.46 | 4,535.30 |
| | 521500 | PUBLICATION & PRINT EXP | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | 46.86 | 7,082.18 |
| | | | | | | | .00 | .00 | 46.86 | 7,082.18 |
| | 522200 | CONFERENCE REGISTRATION | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 668.00 |
| | | | | | | | .00 | .00 | .00 | 668.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 1,101.24 |
| | | | | | | | .00 | .00 | .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 | 73.05 | 91.83 | 3,030.41 |
| | | | | | | | .00 | 73.05 | 91.83 | 3,030.41 |
| | 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 | .00 | .00 | 304.06 | 14,765.98 |
| | | | | | | | .00 | .00 | 304.06 | 14,765.98 |
| | 537100 | LABORATORY SUP EXP | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | .00 | 39.31 | 39.31 | 2,733.86 |
| | | | | | | | .00 | 39.31 | 39.31 | 2,733.86 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | 5,846.83 | 18,182.17 | 50,687.82 | 391,942.81 |
| | | | | | | | 5,846.83 | 18,182.17 | 50,687.82 | 391,942.81 |
| | 544400 | HOSPITAL SERVICES | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 152,288.21 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 152,288.21 |
| 545000 | LABORATORY SERVICES | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | | 241.00 | 337.00 | 811.00 | 46,774.60 |
| | | | | | | | 241.00 | 337.00 | 811.00 | 46,774.60 |
| 547100 | EDUCATIONAL SERVICES | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,000.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | | .00 | 500.00 | 750.00 | 38,959.90 |
| | | | | | | | .00 | 500.00 | 750.00 | 38,959.90 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | | 38,458.13 | 128,704.89 | 223,686.74 | 941,762.85 |
| | | | | | | | 38,458.13 | 128,704.89 | 223,686.74 | 941,762.85 |
| 571100 | BOARD & LODGING | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 5,269.02 |
| | | | | | | | .00 | .00 | .00 | 5,269.02 |
| 571600 | MEALS-NOT TRAVEL STATUS | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 1,960.83 |
| | | | | | | | .00 | .00 | .00 | 1,960.83 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 4,432.20 |
| | | | | | | | .00 | .00 | .00 | 4,432.20 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 283.27 |
| | | | | | | | .00 | .00 | .00 | 283.27 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 11,478.14 |
| | | | | | | | .00 | .00 | .00 | 11,478.14 |
| 575100 | MISC TRAVEL EXPENSE | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 304.00 |
| | | | | | | | .00 | .00 | .00 | 304.00 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.121 | U3409252001 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | 1,950.00 | 29,950.00 |
| | | | | | | | .00 | .00 | 1,950.00 | 29,950.00 |
| | | | | | | | 56,654.46 | 184,293.30 | 382,633.61 | 2,324,143.36 |
| 08R1DE13613A | | | | 08R1DE12872A | | | | | | |
| 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 | | | | 08R1DE13613A | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 40,553.59 |
| 511100 | PERMANENT SALARIES-WAGES | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | | .00 | .00 | .00 | 55,468.79 |
| | | | | | | | .00 | .00 | .00 | 96,022.38 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 1,930.85 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | | .00 | .00 | .00 | 2,852.40 |
| | | | | | | | .00 | .00 | .00 | 4,783.25 |
| 515200 | OASDI EXPENSE | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 1,932.45 |
| 515200 | OASDI EXPENSE | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | | .00 | .00 | .00 | 2,634.71 |
| | | | | | | | .00 | .00 | .00 | 4,567.16 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | | .00 | .00 | .00 | 24.96 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 25.79 |
| | | | | | | | .00 | .00 | .00 | 50.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 2,275.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 2,553.91 |
| | | | | | | | .00 | .00 | .00 | 4,829.79 |
| | 516500 | WORKERS COMP PREMIUMS | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 218.37 |
| | 516500 | WORKERS COMP PREMIUMS | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 274.97 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,295.70 |
| | 521500 | PUBLICATION & PRINT EXP | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 169.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11.40 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 47.50 |
| | | | | | | | .00 | .00 | .00 | 58.90 |
| | 535100 | MEDICAL SUPPLIES | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 1,750.44 |
| | 535100 | MEDICAL SUPPLIES | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 27.20 |
| | | | | | | | .00 | .00 | .00 | 1,777.64 |
| | 537100 | LABORATORY SUP EXP | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 44,550.46 |
| | 537100 | LABORATORY SUP EXP | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 8,097.98 |
| | | | | | | | .00 | .00 | .00 | 52,648.44 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 57,995.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 36,004.50 |
| | | | | | | | .00 | .00 | .00 | 94,000.00 |
| | 545000 | LABORATORY SERVICES | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 21,562.63 |
| | 545000 | LABORATORY SERVICES | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,121.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,106.07 |

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 | .00 | 2,106.07 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 1,192.94 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 965.38 |
| | | | | | | | .00 | .00 | .00 | 2,158.32 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 259.82 |
| | | | | | | | .00 | .00 | .00 | 259.82 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 58.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.121 | U3455072013 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 215.64 |
| | | | | | | | .00 | .00 | .00 | 274.14 |
| | 575100 | MISC TRAVEL EXPENSE | 93.121 | U3451502015 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 64.00 |
| | | | | | | | .00 | .00 | .00 | 64.00 |
| | 575103 | MISC TVL EXP-FOREIGN | 93.849 | U3451502015 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 2.27 |
| | | | | | | | .00 | .00 | .00 | 2.27 |
| | | | | | | | .00 | .00 | .00 | 293,850.14 |
| | | | | | | | .00 | .00 | .00 | 293,850.14 |
| 08R1DK39202E | | | | 08R1DE14523A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.849 | U3451702005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,306.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 312,885.36 |
| | | | | | | | .00 | .00 | .00 | 320,192.20 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 16,087.97 |
| | | | | | | | .00 | .00 | .00 | 16,087.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.849 | U3451702005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 367.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20,286.51 |
| | | | | | | | .00 | .00 | .00 | 20,654.11 |
| | 515200 | OASDI EXPENSE | 93.849 | U3451702005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 389.90 |
| | 515200 | OASDI EXPENSE | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20,051.43 |
| | | | | | | | .00 | .00 | .00 | 20,441.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.849 | U3451702005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 11.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 405.75 |
| | | | | | | | .00 | .00 | .00 | 417.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.849 | U3451702005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 758.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 30,600.89 |
| | | | | | | | .00 | .00 | .00 | 31,359.70 |
| | 516500 | WORKERS COMP PREMIUMS | 93.849 | U3451702005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 63.32 |
| | 516500 | WORKERS COMP PREMIUMS | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,856.90 |
| | | | | | | | .00 | .00 | .00 | 1,920.22 |
| | 521100 | POSTAGE EXPENSE | 93.849 | U3451702005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 58.52 |
| | 521100 | POSTAGE EXPENSE | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 145.21 |
| | | | | | | | .00 | .00 | .00 | 86.69 |
| | 521300 | FREIGHT EXPENSE | 93.849 | U3451702005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 168.96 |
| | 521300 | FREIGHT EXPENSE | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 193.53 |
| | | | | | | | .00 | .00 | .00 | 362.49 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 93.849 | U3451702005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,090.06 |
| | | | | | | | .00 | .00 | .00 | 2,110.06 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.849 | U3451702005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 45.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .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 | .00 | 341.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,451.59 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 62,692.69 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 225,357.43 |
| | | | | | | | .00 | .00 | .00 | 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- |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 571100 | BOARD & LODGING | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,997.15 |
| | | | | | | | .00 | .00 | .00 | 2,940.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.849 | U3451702005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 937.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,154.69 |
| | | | | | | | .00 | .00 | .00 | 2,091.69 |
| | 575100 | MISC TRAVEL EXPENSE | 93.849 | U3451702005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 40.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.849 | U3451702022 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .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 | .00 | 859,844.00 |
| 08R1DK39202E | | | | | | | | | | |
| 08R1DK45776B | | | | | | | .00 | .00 | .00 | 157,002.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.847 | U2462300003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 157,002.78 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.847 | U2462300003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 109,099.92 |
| | | | | | | | .00 | .00 | .00 | 109,099.92 |
| | 511300 | OVERTIME PAYMENTS | 93.847 | U2462300003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 261.62 |
| | | | | | | | .00 | .00 | .00 | 261.62 |
| | 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 |

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 | 435.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.847 | U2462300003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 175.00 |
| | | | | | | | .00 | .00 | .00 | 175.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.847 | U2462300003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 40.80 |
| | | | | | | | .00 | .00 | .00 | 40.80 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.847 | U2462300003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .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 EX | 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 |
| | | | | | | | .00 | .00 | .00 | 1,010,583.00 |
| | | | | | | | .00 | .00 | .00 | 1,010,583.00 |
| | | | | | | | .00 | .00 | .00 | 1,010,583.00 |
| 08R1DK48794A | | | | | | | | | | |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.848 | U3453602002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 18,416.65- |
| | | | | | | | .00 | .00 | .00 | 79,026.65 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date Fiscal Yr to Date | To Date Current Period |
|---------------------|-------------------|----------------------------|-------------|---------------|---------------------|-----|------------|------------|--|---------------------------|
| | | | | | | | Activity | To Date | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.848 | U3453602002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 16,316.09 |
| | | | | | | | .00 | .00 | .00 | 9,221.56 |
| | 559100 | OTHER OPERATING EXP | 93.848 | 51CV0176 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,535.00 |
| | | | | | | | .00 | .00 | .00 | 1,535.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.848 | 51CV0176 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,492.42 |
| | | | | | | | .00 | .00 | .00 | 4,492.42 |
| | 599999 | CONVERTED EXPENDITURES | 93.848 | 51CV0176 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 506,867.28 |
| | | | | | | | .00 | .00 | .00 | 506,867.28 |
| 08R1DK48794A | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>940,811.81</u> |
| 08R1DK48794B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | 11,332.72 | 45,330.88 | 400,639.20 |
| | | | | | | | .00 | 11,332.72 | 45,330.88 | 400,639.20 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 18,628.00 |
| | | | | | | | .00 | .00 | .00 | 18,628.00 |
| | 511300 | OVERTIME PAYMENTS | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 81.15 |
| | | | | | | | .00 | .00 | .00 | 81.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | 582.82 | 1,457.37 | 20,255.34 |
| | | | | | | | .00 | 582.82 | 1,457.37 | 20,255.34 |
| | 515200 | OASDI EXPENSE | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | 1,296.33 | 3,335.67 | 22,971.62 |
| | | | | | | | .00 | 1,296.33 | 3,335.67 | 22,971.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | 6.94 | 20.82 | 41.64 | 212.47 |
| | | | | | | | 6.94 | 20.82 | 41.64 | 212.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | 3,764.92 | 8,778.70 | 38,659.98 |
| | | | | | | | .00 | 3,764.92 | 8,778.70 | 38,659.98 |
| | 516500 | WORKERS COMP PREMIUMS | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | 183.29 | 377.52 | 2,454.80 |
| | | | | | | | .00 | 183.29 | 377.52 | 2,454.80 |
| | 521100 | POSTAGE EXPENSE | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | .37 |
| | | | | | | | .00 | .00 | .00 | .37 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 40.37 |
| | | | | | | | .00 | .00 | .00 | 40.37 |
| | 521300 | FREIGHT EXPENSE | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | 38.92 | 38.92 | 846.47 |
| | | | | | | | .00 | 38.92 | 38.92 | 846.47 |
| | 521500 | PUBLICATION & PRINT EXP | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | 18.00- | .00 | .00 | 68.00 |
| | | | | | | | 18.00- | .00 | .00 | 68.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 288.61 |
| | | | | | | | .00 | .00 | .00 | 288.61 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 1.70 | 1.70 |
| | | | | | | | .00 | .00 | 1.70 | 1.70 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 10.50 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 10.50 |
| | 533900 | FOOD EXPENSE | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25.40 |
| | | | | | | | .00 | .00 | .00 | 25.40 |
| | 535100 | MEDICAL SUPPLIES | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | 1,492.14 | 2,958.90 | 3,405.16 | 39,368.57 |
| | | | | | | | 1,492.14 | 2,958.90 | 3,405.16 | 39,368.57 |
| | 537100 | LABORATORY SUP EXP | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | 231.30 | 3,095.66 | 8,285.15 | 122,382.95 |
| | | | | | | | 231.30 | 3,095.66 | 8,285.15 | 122,382.95 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | 17,377.49 | 47,233.83 | 378,895.16 |
| | | | | | | | .00 | 17,377.49 | 47,233.83 | 378,895.16 |
| | 545000 | LABORATORY SERVICES | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | 4,327.44 | 4,627.21 | 22,356.81 | 140,328.69 |
| | | | | | | | 4,327.44 | 4,627.21 | 22,356.81 | 140,328.69 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 302.67 | 1,790.67 |
| | | | | | | | .00 | .00 | 302.67 | 1,790.67 |
| | 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 | .00 | .00 | 804.00 |
| | | | | | | | .00 | .00 | .00 | 804.00 |
| | 559100 | OTHER OPERATING EXP | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 1,002.65 | 2,463.91 |
| | | | | | | | .00 | .00 | 1,002.65 | 2,463.91 |
| | 571100 | BOARD & LODGING | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 639.66 |
| | | | | | | | .00 | .00 | .00 | 639.66 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.848 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,482.28 |
| | | | | | | | .00 | .00 | .00 | 1,482.28 |
| | 575100 | MISC TRAVEL EXPENSE | 93.849 | U3453602007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8.00 |
| | | | | | | | .00 | .00 | .00 | 8.00 |
| | | | | | | | 6,039.82 | 45,279.08 | 141,948.67 | 1,229,086.87 |
| 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521100 | POSTAGE EXPENSE | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 323.23 |
| | | | | | | | .00 | .00 | .00 | 323.23 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,286.12 |
| | | | | | | | .00 | .00 | .00 | 1,286.12 |
| | 521300 | FREIGHT EXPENSE | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 405.22 |
| | | | | | | | .00 | .00 | .00 | 405.22 |
| | 521500 | PUBLICATION & PRINT EXP | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,599.82 |
| | | | | | | | .00 | .00 | .00 | 4,599.82 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 942.38 |
| | | | | | | | .00 | .00 | .00 | 942.38 |
| | 522200 | CONFERENCE REGISTRATION | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 625.00 |
| | | | | | | | .00 | .00 | .00 | 625.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 867.06 |
| | | | | | | | .00 | .00 | .00 | 867.06 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 36.89 |
| | | | | | | | .00 | .00 | .00 | 36.89 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,125.00 |
| | | | | | | | .00 | .00 | .00 | 1,125.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,239.52 |
| | | | | | | | .00 | .00 | .00 | 2,239.52 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 10.34 |
| | | | | | | | .00 | .00 | .00 | 10.34 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 371.85 |
| | | | | | | | .00 | .00 | .00 | 371.85 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|---------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 559100 | OTHER OPERATING EXP | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 571100 | BOARD & LODGING | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,636.92 |
| | | | | | | | .00 | .00 | .00 | 1,636.92 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,435.16 |
| | | | | | | | .00 | .00 | .00 | 1,435.16 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 80.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 32.00 |
| | | | | | | | .00 | .00 | .00 | 32.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.849 | 51CV0177 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 221,849.38 |
| | | | | | | | .00 | .00 | .00 | 221,849.38 |
| | | | | | | | .00 | .00 | .00 | 651,426.00 |
| | | | | | | | .00 | .00 | .00 | 651,426.00 |
| | | | | | | | .00 | .00 | .00 | 651,426.00 |
| | | | | | | | .00 | .00 | .00 | 651,426.00 |
| 08R1DK49561C | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.849 | 51CV0178 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 62,763.59 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.849 | U345170202G | COLLEGE OF MEDICINE | 22 | 5,913.27 | 14,243.81 | 26,739.62 | 201,881.01 |
| | | | | | | | 5,913.27 | 14,243.81 | 26,739.62 | 264,644.60 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.849 | U345170202G | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 45,628.28 |
| | | | | | | | .00 | .00 | .00 | 45,628.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.849 | 51CV0178 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,261.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.849 | U345170202G | COLLEGE OF MEDICINE | 22 | 452.75 | 1,119.19 | 2,118.85 | 12,866.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,126.16 |
| | | | | | | | 452.75 | 1,119.19 | 2,118.85 | 14,002.08 |
| | 515200 | OASDI EXPENSE | 93.849 | 51CV0178 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,726.36 |
| | 515200 | OASDI EXPENSE | 93.849 | U345170202G | COLLEGE OF MEDICINE | 22 | 212.67 | 526.39 | 1,437.93 | 14,605.21 |
| | 515200 | OASDI EXPENSE | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 699.18 |
| | | | | | | | 212.67 | 526.39 | 1,437.93 | 20,030.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.849 | 51CV0178 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 40.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.849 | U345170202G | COLLEGE OF MEDICINE | 22 | 3.57 | 5.71 | 8.92 | 97.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6.39 |
| | | | | | | | 3.57 | 5.71 | 8.92 | 144.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.849 | 51CV0178 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,468.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.849 | U345170202G | COLLEGE OF MEDICINE | 22 | 434.74 | 1,158.22 | 2,243.44 | 19,268.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,420.59 |
| | | | | | | | 434.74 | 1,158.22 | 2,243.44 | 28,157.77 |
| | 516500 | WORKERS COMP PREMIUMS | 93.849 | 51CV0178 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 386.43 |
| | 516500 | WORKERS COMP PREMIUMS | 93.849 | U345170202G | COLLEGE OF MEDICINE | 22 | 29.16 | 87.48 | 175.23 | 1,401.74 |
| | | | | | | | 29.16 | 87.48 | 175.23 | 1,788.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.849 | U345170202G | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 340.36 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 379.36 |
| | | | | | | | .00 | .00 | .00 | 39.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521300 | FREIGHT EXPENSE | 93.849 | 51CV0178 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 44.57 |
| | 521300 | FREIGHT EXPENSE | 93.849 | U345170202G | COLLEGE OF MEDICINE | 22 | .00 | .00 | 11.75 | 51.39 |
| | 521300 | FREIGHT EXPENSE | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 35.32 |
| | | | | | | | .00 | .00 | 11.75 | 131.28 |
| | 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 | .00 | .00 | .00 | 1,281.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 200.00 | 1,125.00 |
| | | | | | | | .00 | .00 | 200.00 | 1,225.00 |
| | 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 | .00 | 875.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 90.00 |
| | | | | | | | .00 | .00 | .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 | 61.20 | 61.20 | 537.64 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 82.96 |
| | | | | | | | .00 | 61.20 | 61.20 | 1,035.91 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.849 | U345170202G | COLLEGE OF MEDICINE | 22 | .00 | 31.62 | 63.24 | 906.56 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 38.08 |
| | | | | | | | .00 | 31.62 | 63.24 | 944.64 |
| | 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- | 64.92- | 320.01 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 513.95 |
| | | | | | | | 64.92- | 64.92- | 64.92- | 1,138.75 |
| | 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 | .00 | .00 | 24.99 | 148.17 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 17.25 |
| | | | | | | | .00 | .00 | 24.99 | 218.17 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.849 | U345170202G | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 90.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 52.75 |
| | | | | | | | .00 | .00 | .00 | 142.75 |

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 |
| | 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 | 162.17 | 377.40 | 431.00 | 2,420.36 |
| | 535100 | MEDICAL SUPPLIES | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,631.39 |
| | | | | | | | <u>162.17</u> | <u>377.40</u> | <u>431.00</u> | <u>7,128.45</u> |
| | 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 | 2,456.82 | 4,717.07 | 6,017.08 | 38,574.04 |
| | 537100 | LABORATORY SUP EXP | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,280.34 |
| | | | | | | | <u>2,456.82</u> | <u>4,717.07</u> | <u>6,017.08</u> | <u>58,464.22</u> |
| | 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 | 3,395.76 | 9,469.79 | 18,669.78 | 161,813.19 |
| | | | | | | | <u>3,395.76</u> | <u>9,469.79</u> | <u>18,669.78</u> | <u>215,679.62</u> |
| | 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 | 218.46 | 448.08 | 1,438.77 | 12,722.19 |
| | 545000 | LABORATORY SERVICES | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 178.63 |
| | | | | | | | <u>218.46</u> | <u>448.08</u> | <u>1,438.77</u> | <u>15,844.52</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| | 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 | .00 | 1,009.98 |
| | 571100 | BOARD & LODGING | 93.849 | U3451702027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 279.53 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,479.17</u> |
| | 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 | .00 | 532.20 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,427.26</u> |
| | 575100 | MISC TRAVEL EXPENSE | 93.847 | U345170202G | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 12.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>12.00</u> |
| | | | | | | | <u>13,214.45</u> | <u>32,181.04</u> | <u>59,576.88</u> | <u>685,944.12</u> |
| 08R1DK51529B | | | | 08R1DK49561C | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 227,712.03 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>227,712.03</u> |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 28,108.29 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>28,108.29</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 13,638.97 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>13,638.97</u> |
| | 515200 | OASDI EXPENSE | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 17,603.82 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>17,603.82</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 244.92 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>244.92</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 17,294.95 |

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 |
| | | | | | | | .00 | .00 | .00 | 17,294.95 |
| | 516500 | WORKERS COMP PREMIUMS | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,204.52 |
| | | | | | | | .00 | .00 | .00 | 1,204.52 |
| | 521100 | POSTAGE EXPENSE | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 43.89 |
| | | | | | | | .00 | .00 | .00 | 43.89 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 859.72 |
| | | | | | | | .00 | .00 | .00 | 859.72 |
| | 521300 | FREIGHT EXPENSE | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 774.01 |
| | | | | | | | .00 | .00 | .00 | 774.01 |
| | 521500 | PUBLICATION & PRINT EXP | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 984.69 |
| | | | | | | | .00 | .00 | .00 | 984.69 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 330.00 |
| | | | | | | | .00 | .00 | .00 | 330.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 610.00 |
| | | | | | | | .00 | .00 | .00 | 610.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 111.95 |
| | | | | | | | .00 | .00 | .00 | 111.95 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 579.31 |
| | | | | | | | .00 | .00 | .00 | 579.31 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 19.11 |
| | | | | | | | .00 | .00 | .00 | 19.11 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,998.70 |
| | | | | | | | .00 | .00 | .00 | 5,998.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 782.79 |
| | | | | | | | .00 | .00 | .00 | 782.79 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3.75 |
| | | | | | | | .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 |

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 | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 739.22 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 739.22 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,100.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENTS | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,100.00 |
| | 586900 | OTHER FIXED ASSETS | 93.847 | U3451402005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 11.87 |
| | | | | | | | .00 | .00 | .00 | 11.87 |
| | | | | | | | .00 | .00 | .00 | 15,479.81 |
| | | | | | | | .00 | .00 | .00 | 15,479.81 |
| | | | | | | | .00 | .00 | .00 | 574,142.00 |
| | | | | | | | .00 | .00 | .00 | 574,142.00 |
| 08R1DK52809A | | | | 08R1DK51529B | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 171,654.88 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 171,654.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 376.91 |
| | 515200 | OASDI EXPENSE | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 376.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 7,536.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 7,536.75 |
| | 516500 | WORKERS COMP PREMIUMS | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 13,082.68 |
| | 521100 | POSTAGE EXPENSE | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 13,082.68 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 215.70 |
| | 521300 | FREIGHT EXPENSE | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 215.70 |
| | 521500 | PUBLICATION & PRINT EXP | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 13,901.97 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 13,901.97 |
| | 522200 | CONFERENCE REGISTRATION | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 974.62 |
| | 522600 | JOB APPLICANT EXPENSE | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 974.62 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 5.65 |
| | | | | | | | .00 | .00 | .00 | 5.65 |
| | | | | | | | .00 | .00 | .00 | 216.40 |
| | | | | | | | .00 | .00 | .00 | 216.40 |
| | | | | | | | .00 | .00 | .00 | 460.85 |
| | | | | | | | .00 | .00 | .00 | 460.85 |
| | | | | | | | .00 | .00 | .00 | 1,663.15 |
| | | | | | | | .00 | .00 | .00 | 1,663.15 |
| | | | | | | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 3,160.00 |
| | | | | | | | .00 | .00 | .00 | 3,160.00 |
| | | | | | | | .00 | .00 | .00 | 195.50 |
| | | | | | | | .00 | .00 | .00 | 195.50 |
| | | | | | | | .00 | .00 | .00 | 1,600.82 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|---------------------------|-------------|---------------------|---------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,600.82 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,033.97 |
| | | | | | | | .00 | .00 | .00 | 1,033.97 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 34.95 |
| | | | | | | | .00 | .00 | .00 | 34.95 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 52.70 |
| | | | | | | | .00 | .00 | .00 | 52.70 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,243.84 |
| | | | | | | | .00 | .00 | .00 | 1,243.84 |
| | 535100 | MEDICAL SUPPLIES | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 5,639.56 |
| | | | | | | | .00 | .00 | .00 | 5,639.56 |
| | 537100 | LABORATORY SUP EXP | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 65,439.69 |
| | | | | | | | .00 | .00 | .00 | 65,439.69 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 188,642.09 |
| | | | | | | | .00 | .00 | .00 | 188,642.09 |
| | 545000 | LABORATORY SERVICES | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 145.00 |
| | | | | | | | .00 | .00 | .00 | 145.00 |
| | 556100 | INSURANCE EXPENSE | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| | 559100 | OTHER OPERATING EXP | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,698.47 |
| | | | | | | | .00 | .00 | .00 | 1,698.47 |
| | 571100 | BOARD & LODGING | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 3,009.04 |
| | | | | | | | .00 | .00 | .00 | 3,009.04 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,293.44 |
| | | | | | | | .00 | .00 | .00 | 2,293.44 |
| | 575100 | MISC TRAVEL EXPENSE | 93.847 | U3419052059 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 48.00 |
| | | | | | | | .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 | | | | | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 5,175.38 | 36,090.67 | 317,620.71 |
| | | | | | | | .00 | 5,175.38 | 36,090.67 | 317,620.71 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 21,184.14 |
| | | | | | | | .00 | .00 | .00 | 21,184.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | 190.01 | 613.05 | 2,903.70 | 20,038.19 |
| | | | | | | | 190.01 | 613.05 | 2,903.70 | 20,038.19 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|---------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | 34.17 | 267.06 | 2,580.54 | 23,454.83 |
| | | | | | | | 34.17 | 267.06 | 2,580.54 | 23,454.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | .61 | 3.08 | 27.41 | 251.35 |
| | | | | | | | .61 | 3.08 | 27.41 | 251.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | 15.32 | 249.89 | 5,040.03 | 38,431.58 |
| | | | | | | | 15.32 | 249.89 | 5,040.03 | 38,431.58 |
| | 516500 | WORKERS COMP PREMIUMS | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | 15.57 | 106.91 | 297.70 | 1,955.43 |
| | | | | | | | 15.57 | 106.91 | 297.70 | 1,955.43 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .67 | 119.21 |
| | | | | | | | .00 | .00 | .67 | 119.21 |
| | 521300 | FREIGHT EXPENSE | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | 45.62 | 295.37 |
| | | | | | | | .00 | .00 | 45.62 | 295.37 |
| | 521500 | PUBLICATION & PRINT EXP | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 370.07 |
| | | | | | | | .00 | .00 | .00 | 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 | 1,625.00 | 1,625.00 | 3,455.00 | 5,245.00 |
| | | | | | | | 1,625.00 | 1,625.00 | 3,455.00 | 5,245.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | 69.45 | 208.35 | 278.46 | 865.82 |
| | | | | | | | 69.45 | 208.35 | 278.46 | 865.82 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 14.17 | 55.59 | 2,247.31 |
| | | | | | | | .00 | 14.17 | 55.59 | 2,247.31 |
| | 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 | 255.66 | 346.04 | 701.47 | 3,476.80 |
| | | | | | | | 255.66 | 346.04 | 701.47 | 3,476.80 |
| | 537100 | LABORATORY SUP EXP | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | 874.00 | 5,573.68 | 6,937.43 | 122,741.10 |
| | | | | | | | 874.00 | 5,573.68 | 6,937.43 | 122,741.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | 3,546.81 | 11,935.45 | 36,494.23 | 307,047.78 |
| | | | | | | | 3,546.81 | 11,935.45 | 36,494.23 | 307,047.78 |
| | 545000 | LABORATORY SERVICES | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 4,676.15 | 1,189.72 | 80,780.82 |
| | | | | | | | .00 | 4,676.15 | 1,189.72 | 80,780.82 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | 42.58 | 108.08 | 186.68 | 324.24 |
| | | | | | | | 42.58 | 108.08 | 186.68 | 324.24 |
| | 559100 | OTHER OPERATING EXP | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 24.56 |

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 | 24.56 |
| 571100 | BOARD & LODGING | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | 12.49 | 2,215.49 |
| | | | | | | | .00 | .00 | 12.49 | 2,215.49 |
| 571103 | BOARD & LODGING-FOREIGN | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | .00 | 1,322.83 |
| | | | | | | | .00 | .00 | .00 | 1,322.83 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.847 | U3419052121 | EPPLEY RESEARCH INSTITUTE | 21 | | .00 | .00 | 879.38 | 1,678.58 |
| | | | | | | | .00 | .00 | 879.38 | 1,678.58 |
| 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 | .00 | 1,352.50 |
| | | | | | | | .00 | .00 | .00 | 1,352.50 |
| 08R1DK52809B | | | | | | | 6,669.18 | 19,754.93 | 97,176.79 | 959,253.51 |
| 08R1DK52907B | | | | | | | .00 | .00 | .00 | 132,070.39 |
| 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 | .00 | 833.59 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.849 | U3451702026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 255.00 |
| | | | | | | | .00 | .00 | .00 | 255.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.849 | U3451702026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 334.91 |
| | | | | | | | .00 | .00 | .00 | 334.91 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.849 | U3451702026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 137.27 |
| | | | | | | | .00 | .00 | .00 | 137.27 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.849 | U3451702026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .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 | .00 | 45,735.64 |
| | | | | | | | .00 | .00 | .00 | 45,735.64 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.849 | U3451702026 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 122,299.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 378,741.00 |
| | | | | | | | .00 | .00 | .00 | 378,741.00 |
| | | | | | | | .00 | .00 | .00 | 119,314.42 |
| | | | | | | | .00 | .00 | .00 | 119,314.42 |
| | | | | | | | .00 | .00 | .00 | 8,939.92 |

08R1DK52907B

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 |

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 | 8,939.92 |
| | 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 |
| | | | | | | | .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 | 13,187.85 | 39,932.87 | 92,232.31 | 662,113.35 |
| | | | | | | | 13,187.85 | 39,932.87 | 92,232.31 | 662,113.35 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 2,193.25 | 10,967.77 |
| | | | | | | | .00 | .00 | 2,193.25 | 10,967.77 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | 976.89 | 2,960.21 | 5,861.10 | 46,770.08 |
| | | | | | | | 976.89 | 2,960.21 | 5,861.10 | 46,770.08 |
| | 515200 | OASDI EXPENSE | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | 599.34 | 1,819.95 | 4,746.29 | 43,047.80 |
| | | | | | | | 599.34 | 1,819.95 | 4,746.29 | 43,047.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | 6.84 | 20.74 | 41.04 | 370.97 |
| | | | | | | | 6.84 | 20.74 | 41.04 | 370.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | 981.39 | 3,030.03 | 5,889.06 | 46,861.87 |
| | | | | | | | 981.39 | 3,030.03 | 5,889.06 | 46,861.87 |
| | 516500 | WORKERS COMP PREMIUMS | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | 92.31 | 282.11 | 542.03 | 4,127.14 |
| | | | | | | | 92.31 | 282.11 | 542.03 | 4,127.14 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 15.00 | 65.00 |
| | | | | | | | .00 | .00 | 15.00 | 65.00 |
| | 521300 | FREIGHT EXPENSE | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | 5.96 | 5.96 | 5.96 | 150.66 |
| | | | | | | | 5.96 | 5.96 | 5.96 | 150.66 |
| | 521500 | PUBLICATION & PRINT EXP | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | 156.25 | 283.00 | 377.30 | 1,541.30 |
| | | | | | | | 156.25 | 283.00 | 377.30 | 1,541.30 |
| | 522200 | CONFERENCE REGISTRATION | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 225.00 | 1,300.00 |
| | | | | | | | .00 | .00 | 225.00 | 1,300.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | .00 | 144.23 | .00 | .00 |
| | | | | | | | .00 | 144.23 | .00 | .00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 919.26 |
| | | | | | | | .00 | .00 | .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 | 238.94 | 238.94 | 661.22 | 8,024.93 |
| | | | | | | | 238.94 | 238.94 | 661.22 | 8,024.93 |
| | 537100 | LABORATORY SUP EXP | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | 3,417.97 | 3,851.78 | 13,958.72 | 163,342.85 |
| | | | | | | | 3,417.97 | 3,851.78 | 13,958.72 | 163,342.85 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | .00 | 76.61 | .00 | .00 |
| | | | | | | | .00 | 76.61 | .00 | .00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | 9,396.95 | 25,842.42 | 49,067.55 | 483,535.59 |

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 | |
| | | | | | | | 9,396.95 | 25,842.42 | 49,067.55 | 483,535.59 | |
| | 545000 | LABORATORY SERVICES | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | 598.15 | 2,303.85 | 5,003.98 | 38,409.59 | |
| | | | | | | | 598.15 | 2,303.85 | 5,003.98 | 38,409.59 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 55.00 | |
| | | | | | | | .00 | .00 | .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 | .00 | 387.63 | 623.59 | 2,559.37 | |
| | | | | | | | .00 | 387.63 | 623.59 | 2,559.37 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | .00 | 34.86 | 258.32 | 2,911.62 | |
| | | | | | | | .00 | 34.86 | 258.32 | 2,911.62 | |
| | 575100 | MISC TRAVEL EXPENSE | 93.849 | U3453142001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 55.00 | 88.00 | |
| | | | | | | | .00 | .00 | 55.00 | 88.00 | |
| | 586900 | OTHER FIXED ASSETS | 93.848 | U3453142001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 17,792.65 | |
| | | | | | | | .00 | .00 | .00 | 17,792.65 | |
| | | | | 08R1DK59869A | | | | 29,658.84 | 79,928.53 | 181,756.72 | 1,543,983.85 |
| 08R1DK60447A | | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 139,669.68 | |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,255.39 | |
| | | | | | | | .00 | .00 | .00 | 8,255.39 | |
| | 515200 | OASDI EXPENSE | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 9,487.13 | |
| | | | | | | | .00 | .00 | .00 | 9,487.13 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 99.25 | |
| | | | | | | | .00 | .00 | .00 | 99.25 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 23,554.45 | |
| | | | | | | | .00 | .00 | .00 | 23,554.45 | |
| | 516200 | TUITION ASSISTANCE | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 10,311.17 | |
| | | | | | | | .00 | .00 | .00 | 10,311.17 | |
| | 521300 | FREIGHT EXPENSE | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 88.99 | |
| | | | | | | | .00 | .00 | .00 | 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 | |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 86.11 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 534903 | RSCH/LAB EQUIP PARTS | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 5.58 |
| | | | | | | | .00 | .00 | .00 | 5.58 |
| | 535100 | MEDICAL SUPPLIES | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 332.50 |
| | | | | | | | .00 | .00 | .00 | 332.50 |
| | 537100 | LABORATORY SUP EXP | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 132,080.97 |
| | | | | | | | .00 | .00 | .00 | 132,080.97 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 180,000.00 |
| | | | | | | | .00 | .00 | .00 | 180,000.00 |
| | 545000 | LABORATORY SERVICES | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 14,148.25 |
| | | | | | | | .00 | .00 | .00 | 14,148.25 |
| | 571100 | BOARD & LODGING | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 4,252.88 |
| | | | | | | | .00 | .00 | .00 | 4,252.88 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,254.00 |
| | | | | | | | .00 | .00 | .00 | 2,254.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.848 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 58.75 |
| | | | | | | | .00 | .00 | .00 | 58.75 |
| | 586900 | OTHER FIXED ASSETS | 93.847 | U2462360014 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 22,162.44 |
| | | | | | | | .00 | .00 | .00 | 22,162.44 |
| | | | | 08R1DK60447A | | | .00 | .00 | .00 | 605,000.00 |
| 08R1DK63336A | 511100 | PERMANENT SALARIES-WAGES | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | 10,621.68 | 29,176.41 | 60,973.22 | 260,284.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 37,261.09 |
| | | | | | | | 10,621.68 | 29,176.41 | 60,973.22 | 297,545.85 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | .00 | .00 | 1,400.01 | 1,400.01 |
| | | | | | | | .00 | .00 | 1,400.01 | 1,400.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | 485.27 | 1,455.81 | 2,549.59 | 12,648.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 2,390.77 |
| | | | | | | | 485.27 | 1,455.81 | 2,549.59 | 15,039.36 |
| | 515200 | OASDI EXPENSE | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | 548.60 | 1,581.64 | 3,065.40 | 14,116.03 |
| | 515200 | OASDI EXPENSE | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,988.54 |
| | | | | | | | 548.60 | 1,581.64 | 3,065.40 | 16,104.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | 7.86 | 18.58 | 31.84 | 150.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 15.78 |
| | | | | | | | 7.86 | 18.58 | 31.84 | 165.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | 1,039.17 | 2,562.31 | 4,162.43 | 20,518.46 |

As of 12/31/05

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,073.57 |
| | | | | | | | 1,039.17 | 2,562.31 | 4,162.43 | 21,592.03 |
| | 516500 | WORKERS COMP PREMIUMS | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | 99.70 | 159.38 | 421.32 | 1,468.43 |
| | 516500 | WORKERS COMP PREMIUMS | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 198.70 |
| | | | | | | | 99.70 | 159.38 | 421.32 | 1,667.13 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | .00 | .00 | 9.00 | 9.00 |
| | | | | | | | .00 | .00 | 9.00 | 9.00 |
| | 521300 | FREIGHT EXPENSE | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | .00 | 78.53 | 218.53 | 369.39 |
| | | | | | | | .00 | 78.53 | 218.53 | 369.39 |
| | 522200 | CONFERENCE REGISTRATION | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | 1,200.00 | 3,000.00 | 3,000.00 | 6,445.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,455.00 |
| | | | | | | | 1,200.00 | 3,000.00 | 3,000.00 | 7,900.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 101.25 |
| | | | | | | | .00 | .00 | .00 | 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 | | 122.65 | 329.85 | 595.50 | 1,633.27 |
| | | | | | | | 122.65 | 329.85 | 595.50 | 1,633.27 |
| | 537100 | LABORATORY SUP EXP | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | 2,373.11 | 5,789.82 | 15,019.53 | 96,995.97 |
| | 537100 | LABORATORY SUP EXP | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,056.05 |
| | | | | | | | 2,373.11 | 5,789.82 | 15,019.53 | 98,052.02 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | 9,501.14 | 17,157.58 | 46,706.15 | 196,190.61 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 46,918.08 |
| | | | | | | | 9,501.14 | 17,157.58 | 46,706.15 | 243,108.69 |
| | 545000 | LABORATORY SERVICES | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | 160.38 | 447.12 | 741.12 | 8,260.24 |
| | | | | | | | 160.38 | 447.12 | 741.12 | 8,260.24 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | .00 | .00 | 204.34 | 338,349.64 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 148,438.80 |
| | | | | | | | .00 | .00 | 204.34 | 486,788.44 |
| | 571100 | BOARD & LODGING | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | 1,535.20 | 1,838.84 | 3,011.71 | 3,581.08 |
| | 571100 | BOARD & LODGING | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,502.00 |
| | | | | | | | 1,535.20 | 1,838.84 | 3,011.71 | 5,083.08 |
| | 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 | | 208.93 | 600.99 | 1,308.79 | 3,917.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 519.75 |
| | | | | | | | 208.93 | 600.99 | 1,308.79 | 4,436.95 |
| | 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 | | 187.21 | 291.70 | 312.76 | 378.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 25.20 |

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 |
| | | | | | | | 187.21 | 291.70 | 312.76 | 404.10 |
| | 575100 | MISC TRAVEL EXPENSE | 93.847 | U3451502016 | COLLEGE OF MEDICINE | | 295.27 | 295.27 | 616.97 | 726.97 |
| | 575100 | MISC TRAVEL EXPENSE | 93.847 | U3455072014 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 75.45 |
| | | | | | | | 295.27 | 295.27 | 616.97 | 802.42 |
| | 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 |
| | | | | 08R1DK63336A | | | | | | |
| | | | | | | | 28,386.17 | 64,783.83 | 144,348.21 | 1,219,755.48 |
| 08R1DK63416A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.847 | 51ZU0003 | MISSING TCM CROSSWALK | | .00 | .00 | .00 | 20,888.76 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.847 | U3451702030 | COLLEGE OF MEDICINE | 22 | .00 | 1,109.95- | 1,109.95- | 225,409.69 |
| | | | | | | | .00 | 1,109.95- | 1,109.95- | 246,298.45 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.847 | U3451702030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,923.60 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 7,224.22 |
| | | | | | | | .00 | .00 | .00 | 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 | 154.49- | 154.49- | 9,259.46 |
| | | | | | | | .00 | 154.49- | 154.49- | 10,385.30 |
| | 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 | .00 | .75- | 1.99 | 90.73 |
| | | | | | | | .00 | .75- | 1.99 | 97.73 |
| | 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 | 256.86- | 256.86- | 17,159.17 |
| | | | | | | | .00 | 256.86- | 256.86- | 17,882.05 |
| | 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 | 135.00 | 142.77 | 1,041.12 |
| | | | | | | | .00 | 135.00 | 142.77 | 1,135.02 |
| | 521300 | FREIGHT EXPENSE | 93.847 | U3451702030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 34.28 |
| | | | | | | | .00 | .00 | .00 | 34.28 |
| | 521500 | PUBLICATION & PRINT EXP | 93.847 | U3451702030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,025.25 |
| | | | | | | | .00 | .00 | .00 | 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 | 89.95 | 89.95 | 324.95 |
| | | | | | | | .00 | 89.95 | 89.95 | 369.95 |
| | 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 | .00 | .00 | 966.87 |
| | | | | | | | .00 | .00 | .00 | 966.87 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------------|-------------|---------------------|-----------------------|-----|----------|-----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.847 | 51ZU0003 | MISSING TCM CROSSWALK | | .00 | .00 | .00 | 9,314.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.847 | U3451702030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 21.08 | 280.24 |
| | | | | | | | .00 | .00 | 21.08 | 9,594.24 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.847 | U3451702030 | COLLEGE OF MEDICINE | 22 | .00 | 73.81 | 73.81 | 73.81 |
| | | | | | | | .00 | 73.81 | 73.81 | 73.81 |
| | 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 | .00 | .00 | 182.00 |
| | | | | | | | .00 | .00 | .00 | 182.00 |
| | 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 | 52.51 | 88.86 | 5,399.69 |
| | | | | | | | .00 | 52.51 | 88.86 | 5,718.12 |
| | 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 | .00 | 13,217.29 | 13,217.29 | 18,286.83 |
| | | | | | | | .00 | 13,217.29 | 13,217.29 | 26,645.72 |
| | 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 | 14,038.26 | 14,038.26 | 123,252.89 |
| | | | | | | | .00 | 14,038.26 | 14,038.26 | 139,851.99 |
| | 545000 | LABORATORY SERVICES | 93.847 | U3451702030 | COLLEGE OF MEDICINE | 22 | .00 | 158.98 | 158.98 | 1,094.17 |
| | | | | | | | .00 | 158.98 | 158.98 | 1,094.17 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.847 | U3451702030 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 218,731.09 |
| | | | | | | | .00 | .00 | .00 | 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 | | | .00 | 190.83 | 122.89 | 726,795.41 |
| 08R1ES07505A | | | | | | | .00 | | | |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | 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 |

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 | 3,097.55 |
| | 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 |
| 08R1EY07609E | | | | | | | .00 | .00 | .00 | 548,787.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 548,787.78 |
| | | | | | | | .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 |

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 | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 550.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 434.88 |
| | 534800 | CONST & MAINT SUP EXP | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 862.39 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .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 |
| | 537100 | LABORATORY SUP EXP | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 54,604.31 |
| | 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 | 8,635.22 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,047.73 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 9,659.86 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 56.46 |
| | 574503 | MILEAGE ALLOW-OUT OF STAT | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 41.40 |
| | 575100 | MISC TRAVEL EXPENSE | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 50.75 |
| | 586900 | OTHER FIXED ASSETS | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 14,591.78 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.867 | U2405090011 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,081.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.867 | 51CV0031 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 44,309.74 |
| | | | | 08R1EY07609E | | | .00 | .00 | .00 | 1,454,801.51 |
| 08R1EY10542C | 511100 | PERMANENT SALARIES-WAGES | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 353,194.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 17,827.48 |
| | 515200 | OASDI EXPENSE | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 23,190.13 |

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 | 23,190.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 208.68 |
| | | | | | | | .00 | .00 | .00 | 208.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 28,677.23 |
| | | | | | | | .00 | .00 | .00 | 28,677.23 |
| | 516500 | WORKERS COMP PREMIUMS | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,165.02 |
| | | | | | | | .00 | .00 | .00 | 2,165.02 |
| | 521100 | POSTAGE EXPENSE | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8.60 |
| | | | | | | | .00 | .00 | .00 | 8.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 918.69 |
| | | | | | | | .00 | .00 | .00 | 918.69 |
| | 521300 | FREIGHT EXPENSE | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 778.27 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,158.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,360.34 |
| | | | | | | | .00 | .00 | .00 | 1,360.34 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 120.48 |
| | | | | | | | .00 | .00 | .00 | 120.48 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 56.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 2,170.27 |
| | | | | | | | .00 | .00 | .00 | 2,170.27 |
| | 534800 | CONST & MAINT SUP EXP | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25.49 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,859.35 |
| | | | | | | | .00 | .00 | .00 | 3,859.35 |
| | 537100 | LABORATORY SUP EXP | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 28,609.41 |
| | | | | | | | .00 | .00 | .00 | 28,609.41 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------------|-------------|---------------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 539100 | INDIRECT COST ALLOWANCE | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 238,011.77 |
| | 544400 | HOSPITAL SERVICES | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 19,250.32 |
| | 545000 | LABORATORY SERVICES | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 130.48 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 22,621.16 |
| | 556100 | INSURANCE EXPENSE | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 41.00 |
| | 571100 | BOARD & LODGING | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,704.12 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,311.96 |
| | 575100 | MISC TRAVEL EXPENSE | 93.867 | U3452702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 96.87 |
| | | | | 08R1EY10542C | | | .00 | .00 | .00 | 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 |

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 | 72.49 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.867 | U2462390001 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.867 | U2462390001 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,261,636.44 |
| | | | | | | | .00 | .00 | .00 | 1,261,636.44 |
| | | | | | | | .00 | .00 | .00 | 1,312,680.00 |
| | | | | | | | .00 | .00 | .00 | 1,312,680.00 |
| | | | | | | | .00 | .00 | .00 | 1,312,680.00 |
| 08R1EY10595B | | | | | | | .00 | .00 | .00 | 389,325.67 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 136,921.45 |
| | 511300 | OVERTIME PAYMENTS | 93.867 | U2462390002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 316.41 |
| | | | | | | | .00 | .00 | .00 | 316.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.867 | U2462390002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .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 |

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 |
| | 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 |
| | 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 |

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 | 23.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.867 | U2462390002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 19,307.74 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.867 | U2462390002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 19,307.74 |
| | | | | | | | .00 | .00 | .00 | 312.19 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.867 | U2462390002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 312.19 |
| | | | | | | | .00 | .00 | .00 | 1,950.77 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.867 | U2462390002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,950.77 |
| | | | | | | | .00 | .00 | .00 | 1,564.63 |
| | 574501 | MILEAGE ALLOW-IN STATE | 93.867 | U2462390002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,564.63 |
| | | | | | | | .00 | .00 | .00 | 1,317.39 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.867 | U2462390002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,317.39 |
| | | | | | | | .00 | .00 | .00 | 2,768.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.867 | U2462390002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,768.50 |
| | | | | | | | .00 | .00 | .00 | 330.06 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 93.867 | U2462390002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 330.06 |
| | | | | | | | .00 | .00 | .00 | 26.20 |
| | 575103 | MISC TVL EXP-FOREIGN | 93.867 | U2462390002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 26.20 |
| | | | | | | | .00 | .00 | .00 | 93.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.867 | U2462390002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 93.50 |
| | | | | | | | .00 | .00 | .00 | 1,137.00 |
| | | | | | | | .00 | .00 | .00 | 1,137.00 |
| | | | | | | | .00 | .00 | .00 | 1,266,255.44 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 69,458.00 |
| | | | | | | | .00 | .00 | .00 | 69,458.00 |

08R1EY13000A

STATE OF NEBRASKA
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Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | 316.72 | 316.72 | 394,020.90 |
| | | | | | | | .00 | 316.72 | 316.72 | 394,020.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 16,098.57 |
| | | | | | | | .00 | .00 | .00 | 16,098.57 |
| | 515200 | OASDI EXPENSE | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | 71.02 | 71.02 | 26,673.58 |
| | | | | | | | .00 | 71.02 | 71.02 | 26,673.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 315.81 |
| | | | | | | | .00 | .00 | .00 | 315.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 32,987.86 |
| | | | | | | | .00 | .00 | .00 | 32,987.86 |
| | 516500 | WORKERS COMP PREMIUMS | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,282.58 |
| | | | | | | | .00 | .00 | .00 | 2,282.58 |
| | 521100 | POSTAGE EXPENSE | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | 1.52- | .00 | 22.87 |
| | | | | | | | .00 | 1.52- | .00 | 22.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3.00 |
| | | | | | | | .00 | .00 | .00 | 3.00 |
| | 521300 | FREIGHT EXPENSE | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | 23.41- | 23.41- | 341.35 |
| | | | | | | | .00 | 23.41- | 23.41- | 341.35 |
| | 521500 | PUBLICATION & PRINT EXP | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | 18.00- | 18.00- | 4,089.41 |
| | | | | | | | .00 | 18.00- | 18.00- | 4,089.41 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,188.00 |
| | | | | | | | .00 | .00 | .00 | 2,188.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,297.21 |
| | | | | | | | .00 | .00 | .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 | .00 | 115.75- | 91.00- | 56.25 |
| | | | | | | | .00 | 115.75- | 91.00- | 56.25 |
| | 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 | .00 | 452.59 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 194.29 |
| | | | | | | | .00 | .00 | .00 | 194.29 |
| | 535100 | MEDICAL SUPPLIES | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | 124.55- | 124.55- | 3,684.63 |
| | | | | | | | .00 | 124.55- | 124.55- | 3,684.63 |
| | 537100 | LABORATORY SUP EXP | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | .00 | 309.50 | 312.50 | 97,203.30 |

STATE OF NEBRASKA
Grant Project Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA

| | | | | | | Period | Quarter | Inception To Date | | |
|---------------------|------------------------------|-------------|-------------|---------------------|-------------|--------|-----------|-------------------|-------------------|----------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 309.50 | 312.50 | 97,203.30 |
| 539100 | INDIRECT COST ALLOWANCE | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | | .00 | 2.50 | 78.41 | 289,162.86 |
| 545000 | LABORATORY SERVICES | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | | .00 | 2.50 | 78.41 | 289,162.86 |
| | | | | | | | .00 | 412.50 | 412.50 | 10,585.32 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | | .00 | 412.50 | 412.50 | 10,585.32 |
| 559100 | OTHER OPERATING EXP | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 26.45 |
| | | | | | | | .00 | .00 | .00 | 26.45 |
| 571100 | BOARD & LODGING | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 565.00 |
| | | | | | | | .00 | .00 | .00 | 565.00 |
| 571600 | MEALS-NOT TRAVEL STATUS | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 7,484.99 |
| | | | | | | | .00 | .00 | .00 | 7,484.99 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 211.25 |
| | | | | | | | .00 | .00 | .00 | 211.25 |
| 574600 | CONTRACTUAL SERV - TRAVEL EX | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 5,963.80 |
| | | | | | | | .00 | .00 | .00 | 5,963.80 |
| 575100 | MISC TRAVEL EXPENSE | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 490.48 |
| | | | | | | | .00 | .00 | .00 | 490.48 |
| 586900 | OTHER FIXED ASSETS | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 228.80 |
| | | | | | | | .00 | .00 | .00 | 228.80 |
| 588004 | EQUIPMENT | 93.867 | U3452702004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 19,021.17 |
| | | | | | | | .00 | .00 | .00 | 19,021.17 |
| 08R1EY13000A | | | | | | | .00 | .00 | .00 | 4,001.00 |
| 08R1EY13394B | | | | | | | .00 | .00 | .00 | 4,001.00 |
| 511100 | PERMANENT SALARIES-WAGES | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | | 11,529.85 | 48,389.08 | 74,788.70 | 391,531.30 |
| | | | | | | | 11,529.85 | 48,389.08 | 74,788.70 | 391,531.30 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 3,547.22 |
| | | | | | | | .00 | .00 | .00 | 3,547.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | | 624.85 | 2,416.58 | 3,749.11 | 8,012.52 |
| | | | | | | | 624.85 | 2,416.58 | 3,749.11 | 8,012.52 |
| 515200 | OASDI EXPENSE | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | | 453.89 | 2,574.98 | 4,237.84 | 25,993.64 |
| | | | | | | | 453.89 | 2,574.98 | 4,237.84 | 25,993.64 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | | 7.00 | 26.00 | 54.50 | 299.99 |
| | | | | | | | 7.00 | 26.00 | 54.50 | 299.99 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | | 957.68 | 6,401.00 | 10,027.08 | 47,667.51 |
| | | | | | | | 957.68 | 6,401.00 | 10,027.08 | 47,667.51 |
| 516500 | WORKERS COMP PREMIUMS | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | | 87.71 | 280.97 | 502.91 | 2,243.58 |
| | | | | | | | 87.71 | 280.97 | 502.91 | 2,243.58 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 1,804.00 |
| | | | | | | | .00 | .00 | .00 | 1,804.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 521300 | FREIGHT EXPENSE | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | .00 | 70.94 | 105.96 | 1,132.00 |
| | | | | | | | .00 | 70.94 | 105.96 | 1,132.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,333.29 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,670.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 500.00 | 1,582.50 |
| | | | | | | | .00 | .00 | 500.00 | 1,582.50 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 127.50 |
| | | | | | | | .00 | .00 | .00 | 127.50 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 9,775.01 |
| | | | | | | | .00 | .00 | .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 | 338.10 | 1,292.22 | 2,232.84 | 14,108.80 |
| | | | | | | | 338.10 | 1,292.22 | 2,232.84 | 14,108.80 |
| | 537100 | LABORATORY SUP EXP | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | 2,575.24 | 5,610.34 | 8,875.01 | 83,519.64 |
| | | | | | | | 2,575.24 | 5,610.34 | 8,875.01 | 83,519.64 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | 9,122.44 | 27,076.47 | 51,990.30 | 281,301.05 |
| | | | | | | | 9,122.44 | 27,076.47 | 51,990.30 | 281,301.05 |
| | 545000 | LABORATORY SERVICES | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | 435.61 | 617.61 | 950.98 | 5,563.97 |
| | | | | | | | 435.61 | 617.61 | 950.98 | 5,563.97 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 10.00 | 10.00 |
| | | | | | | | .00 | .00 | 10.00 | 10.00 |
| | 571100 | BOARD & LODGING | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,358.62 |
| | | | | | | | .00 | .00 | .00 | 5,358.62 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.867 | U3452702006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,734.02 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 267.44 |
| | | | | | | | .00 | .00 | .00 | 267.44 |
| | 588004 | EQUIPMENT | 93.113 | U3452702006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 450.00 | 35,227.10 |

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 | 450.00 | 35,227.10 |
| 08R1EY13394B | | | | | | | <u>26,132.37</u> | <u>94,756.19</u> | <u>158,475.23</u> | <u>928,986.31</u> |
| 08R1GM32441D | 511100 | PERMANENT SALARIES-WAGES | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 146,099.52 |
| | | | | | | | .00 | .00 | .00 | 146,099.52 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 72,126.03 |
| | | | | | | | .00 | .00 | .00 | 72,126.03 |
| | 511300 | OVERTIME PAYMENTS | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 83.04 |
| | | | | | | | .00 | .00 | .00 | 83.04 |
| | 515200 | OASDI EXPENSE | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 9,783.28 |
| | | | | | | | .00 | .00 | .00 | 9,783.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 188.75 |
| | | | | | | | .00 | .00 | .00 | 188.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 22,696.91 |
| | | | | | | | .00 | .00 | .00 | 22,696.91 |
| | 516200 | TUITION ASSISTANCE | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 5,071.21 |
| | | | | | | | .00 | .00 | .00 | 5,071.21 |
| | 521100 | POSTAGE EXPENSE | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 159.73 |
| | | | | | | | .00 | .00 | .00 | 159.73 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 277.75 |
| | | | | | | | .00 | .00 | .00 | 277.75 |
| | 521300 | FREIGHT EXPENSE | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 678.39 |
| | | | | | | | .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 |

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 | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 4,140.35 |
| | | | | | | | .00 | .00 | .00 | 4,140.35 |
| | 534903 | RSCH/LAB EQUIP PARTS | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 143.23 |
| | | | | | | | .00 | .00 | .00 | 143.23 |
| | 535100 | MEDICAL SUPPLIES | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 13.00 |
| | | | | | | | .00 | .00 | .00 | 13.00 |
| | 537100 | LABORATORY SUP EXP | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 85,486.68 |
| | | | | | | | .00 | .00 | .00 | 85,486.68 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 20.63 |
| | | | | | | | .00 | .00 | .00 | 20.63 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 206,391.99 |
| | | | | | | | .00 | .00 | .00 | 206,391.99 |
| | 544400 | HOSPITAL SERVICES | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 3,106.55 |
| | | | | | | | .00 | .00 | .00 | 3,106.55 |
| | 545000 | LABORATORY SERVICES | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 49,744.20 |
| | | | | | | | .00 | .00 | .00 | 49,744.20 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,684.69 |
| | | | | | | | .00 | .00 | .00 | 1,684.69 |
| | 571100 | BOARD & LODGING | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,917.22 |
| | | | | | | | .00 | .00 | .00 | 1,917.22 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,866.37 |
| | | | | | | | .00 | .00 | .00 | 1,866.37 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 681.00 |
| | | | | | | | .00 | .00 | .00 | 681.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 975.02 |
| | | | | | | | .00 | .00 | .00 | 975.02 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 108.97 |
| | | | | | | | .00 | .00 | .00 | 108.97 |
| | 573100 | STATE-OWNED TRANSPORT | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,426.27 |
| | | | | | | | .00 | .00 | .00 | 1,426.27 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 99.00 |
| | | | | | | | .00 | .00 | .00 | 99.00 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 53.90 |
| | | | | | | | .00 | .00 | .00 | 53.90 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 93.862 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 399.00 |
| | | | | | | | .00 | .00 | .00 | 399.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.859 | U2462350002 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 388,624.15 |
| | | | | | | | .00 | .00 | .00 | 388,624.15 |
| | | | | 08R1GM32441D | | | .00 | .00 | .00 | 1,012,391.85 |
| 08R1GM32441E | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 9,106.56 | 18,145.34 | 308,852.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 9,106.56 | 18,145.34 | 308,852.32 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 6,531.61 | 174,483.78 |
| | | | | | | | .00 | .00 | 6,531.61 | 174,483.78 |
| 511300 | OVERTIME PAYMENTS | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 92.67 |
| | | | | | | | .00 | .00 | .00 | 92.67 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 1,261.89- | 189.74 | 18,820.16 |
| | | | | | | | .00 | 1,261.89- | 189.74 | 18,820.16 |
| 515200 | OASDI EXPENSE | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 1,061.84- | 271.14 | 23,918.56 |
| | | | | | | | .00 | 1,061.84- | 271.14 | 23,918.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 12.76 | 357.92 |
| | | | | | | | .00 | .00 | 12.76 | 357.92 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 3,580.12- | 256.80 | 73,368.58 |
| | | | | | | | .00 | 3,580.12- | 256.80 | 73,368.58 |
| 516200 | TUITION ASSISTANCE | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 14,932.60 |
| | | | | | | | .00 | .00 | .00 | 14,932.60 |
| 521100 | POSTAGE EXPENSE | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 57.31 |
| | | | | | | | .00 | .00 | .00 | 57.31 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 82.75 | 685.57 |
| | | | | | | | .00 | .00 | 82.75 | 685.57 |
| 521300 | FREIGHT EXPENSE | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 150.46 | 2,192.38 |
| | | | | | | | .00 | .00 | 150.46 | 2,192.38 |
| 521500 | PUBLICATION & PRINT EXP | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 1,306.00- | 28.00 | 1,843.43 |
| | | | | | | | .00 | 1,306.00- | 28.00 | 1,843.43 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 379.00 |
| | | | | | | | .00 | .00 | .00 | 379.00 |
| 522200 | CONFERENCE REGISTRATION | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 5,298.61 |
| | | | | | | | .00 | .00 | .00 | 5,298.61 |
| 522400 | SUBSISTENCE | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 183.90 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 75.73 |
| | | | | | | | .00 | .00 | .00 | 75.73 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 3,097.00 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 5,296.13 |
| | | | | | | | .00 | .00 | .00 | 5,296.13 |

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 | 93.859 | 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 | .00 | 249.07 | 249.07 | 6,130.29 |
| | | | | | | | .00 | 249.07 | 249.07 | 6,130.29 |
| | 535100 | MEDICAL SUPPLIES | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | 72.00 | 252.00 |
| | | | | | | | .00 | .00 | 72.00 | 252.00 |
| | 537100 | LABORATORY SUP EXP | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 163.32- | 777.99 | 120,874.82 |
| | | | | | | | .00 | 163.32- | 777.99 | 120,874.82 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | 17,980.00 | 347,080.98 |
| | | | | | | | .00 | .00 | 17,980.00 | 347,080.98 |
| | 545000 | LABORATORY SERVICES | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 25,534.53 |
| | | | | | | | .00 | .00 | .00 | 25,534.53 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 1,301.52 | 1,301.52 | 5,881.22 |
| | | | | | | | .00 | 1,301.52 | 1,301.52 | 5,881.22 |
| | 571100 | BOARD & LODGING | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,619.88 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 5,693.22 |
| | | | | | | | .00 | .00 | .00 | 5,693.22 |
| | 573100 | STATE-OWNED TRANSPORT | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | 704.50 | 1,237.20 |
| | | | | | | | .00 | .00 | 704.50 | 1,237.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 98.86 |
| | | | | | | | .00 | .00 | .00 | 98.86 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 312.00 |
| | | | | | | | .00 | .00 | .00 | 312.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.859 | U2462350059 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 158.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 981.25- |
| | | | | | | | .00 | .00 | .00 | 981.25- |
| | | | | | | | .00 | .00 | .00 | 981.25- |
| | | | | | | | .00 | 3,283.98 | 46,753.68 | 1,152,834.00 |
| 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 266,462.35 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 499.56 |
| | | | | | | | .00 | .00 | .00 | 499.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 19,295.42 |
| | | | | | | | .00 | .00 | .00 | 19,295.42 |
| | 515200 | OASDI EXPENSE | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 19,334.76 |
| | | | | | | | .00 | .00 | .00 | 19,334.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 206.11 |
| | | | | | | | .00 | .00 | .00 | 206.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 22,337.98 |
| | | | | | | | .00 | .00 | .00 | 22,337.98 |
| | 516500 | WORKERS COMP PREMIUMS | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,545.62 |
| | | | | | | | .00 | .00 | .00 | 1,545.62 |
| | 521100 | POSTAGE EXPENSE | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 13.91 |
| | | | | | | | .00 | .00 | .00 | 13.91 |
| | 521300 | FREIGHT EXPENSE | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 383.12 |
| | | | | | | | .00 | .00 | .00 | 383.12 |
| | 521500 | PUBLICATION & PRINT EXP | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,930.24 |
| | | | | | | | .00 | .00 | .00 | 2,930.24 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,311.00 |
| | | | | | | | .00 | .00 | .00 | 1,311.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,680.00 |
| | | | | | | | .00 | .00 | .00 | 1,680.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 23.29 |
| | | | | | | | .00 | .00 | .00 | 23.29 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 698.02 |
| | | | | | | | .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 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 627.00 |
| | | | | | | | .00 | .00 | .00 | 627.00 |
| | 534800 | CONST & MAINT SUP EXP | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2.68 |
| | | | | | | | .00 | .00 | .00 | 2.68 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,057.41 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.859 | U3451602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,051.42 |
| | | | | | | | .00 | .00 | .00 | 5.99 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.859 | U3451602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,051.42 |
| | | | | | | | .00 | .00 | .00 | 1,051.42 |
| | 535100 | MEDICAL SUPPLIES | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20,611.13 |
| | | | | | | | .00 | .00 | .00 | 20,611.13 |
| | 537100 | LABORATORY SUP EXP | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 77,097.61 |
| | | | | | | | .00 | .00 | .00 | 77,097.61 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 214,158.83 |
| | | | | | | | .00 | .00 | .00 | 214,158.83 |
| | 545000 | LABORATORY SERVICES | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 417.00 |
| | | | | | | | .00 | .00 | .00 | 417.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 556100 | INSURANCE EXPENSE | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 559100 | OTHER OPERATING EXP | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 168.00 |
| | | | | | | | .00 | .00 | .00 | 168.00 |
| | 571100 | BOARD & LODGING | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,560.41 |
| | | | | | | | .00 | .00 | .00 | 2,560.41 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.859 | 51CV0179 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,123.00 |
| | | | | | | | .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 EQUIPMENTS | 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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 32,490.92 |
| | 516200 | TUITION ASSISTANCE | 93.859 | U2405090015 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 14,277.63 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,787.94 |
| | | | | | | | .00 | .00 | .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 | .00 | 770.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 7,351.11 |
| | | | | | | | .00 | .00 | .00 | 7,351.11 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.859 | U2405090015 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 12,920.50 |
| | | | | | | | .00 | .00 | .00 | 12,920.50 |

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 |
| | 535100 | MEDICAL SUPPLIES | 93.859 | U2405090015 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 403.59 |
| | | | | | | | .00 | .00 | .00 | 403.59 |
| | 537100 | LABORATORY SUP EXP | 93.859 | U2405090015 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 241,543.26 |
| | | | | | | | .00 | .00 | .00 | 241,543.26 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U2405090015 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 336,406.40 |
| | | | | | | | .00 | .00 | .00 | 336,406.40 |
| | 545000 | LABORATORY SERVICES | 93.859 | U2405090015 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 32,663.54 |
| | | | | | | | .00 | .00 | .00 | 32,663.54 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.859 | U2405090015 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.859 | U2405090015 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| | 571100 | BOARD & LODGING | 93.859 | U2405090015 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3,073.53 |
| | | | | | | | .00 | .00 | .00 | 3,073.53 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.859 | U2405090015 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3,532.66 |
| | | | | | | | .00 | .00 | .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 | .00 | 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 |

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 | 2,094.31 |
| 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 |
| | | | | | | | .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 |

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 | 93.821 | U2405090001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 573.59 |
| | | | | | | | .00 | .00 | .00 | 573.59 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.821 | U2405090001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 227.00 |
| | | | | | | | .00 | .00 | .00 | 227.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.821 | U2405090001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 17.31 |
| | | | | | | | .00 | .00 | .00 | 17.31 |
| | 586900 | OTHER FIXED ASSETS | 93.821 | U2405090001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 18,230.98 |
| | | | | | | | .00 | .00 | .00 | 18,230.98 |
| | 599999 | CONVERTED EXPENDITURES | 93.859 | U2405090001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 377,393.25 |
| | | | | | | | .00 | .00 | .00 | 377,393.25 |
| | | | | 08R1GM36956D | | | .00 | .00 | .00 | 556,201.00 |
| 08R1GM39451E | | | | | | | .00 | .00 | .00 | 556,201.00 |
| | 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 |

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 | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | 08R1GM39451E | | | .00 | .00 | .00 | 1,099,287.00 |
| 08R1GM40384E | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.821 | U2405090016 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 262,033.16 |
| | | | | | | | .00 | .00 | .00 | 262,033.16 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 |
| | | | | | | | .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 EQUIPME | 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 |
| | | | | | | | .00 | .00 | .00 | 1,050,856.74 |

08R1GM40384E

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 511100 | PERMANENT SALARIES-WAGES | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .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 | |
| 515100 | RETIREMENT PLANS EXPENSE | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 793.16 | |
| 515200 | OASDI EXPENSE | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 4,153.95 | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 95.00 | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 12,078.99 | |
| 516200 | TUITION ASSISTANCE | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 6,262.35 | |
| 521100 | POSTAGE EXPENSE | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 53.77 | |
| 521200 | COM EXPENSE - VOICE/DATA | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 575.97 | |
| 521300 | FREIGHT EXPENSE | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 383.88 | |
| 521500 | PUBLICATION & PRINT EXP | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 23.90 | |
| 522100 | DUES & SUBSCRIPTION EXP | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 751.20 | |
| 522200 | CONFERENCE REGISTRATION | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .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 | |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 845.00 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 281.55 | |
| 534600 | ED & RECREATIONAL SUP EX | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 272.25 | |
| 534800 | CONST & MAINT SUP EXP | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 469.00 | |
| 534901 | DATA PROCESSING SUPPLIES | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 199.00 | |
| 534903 | RSCH/LAB EQUIP PARTS | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 158.00 | |
| 537100 | LABORATORY SUP EXP | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 41,323.77 | |

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 | 41,323.77 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 96,613.72 |
| | | | | | | | .00 | .00 | .00 | 96,613.72 |
| | 545000 | LABORATORY SERVICES | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 121.00 |
| | | | | | | | .00 | .00 | .00 | 121.00 |
| | 571100 | BOARD & LODGING | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,405.15 |
| | | | | | | | .00 | .00 | .00 | 1,405.15 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,002.40 |
| | | | | | | | .00 | .00 | .00 | 2,002.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 912.78 |
| | | | | | | | .00 | .00 | .00 | 912.78 |
| | 575100 | MISC TRAVEL EXPENSE | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 52.25 |
| | | | | | | | .00 | .00 | .00 | 52.25 |
| | 586900 | OTHER FIXED ASSETS | 93.862 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 10,596.67 |
| | | | | | | | .00 | .00 | .00 | 10,596.67 |
| | 599999 | CONVERTED EXPENDITURES | 93.821 | U2405090004 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 74,597.00 |
| | | | | | | | .00 | .00 | .00 | 74,597.00 |
| | | | | 08R1GM41803C | | | .00 | .00 | .00 | 388,520.20 |
| 08R1GM42223D | | | | | | | .00 | .00 | .00 | 627,256.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.821 | U3420052005 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 627,256.00 |
| | | | | | | | .00 | .00 | .00 | 627,256.00 |
| | | | | 08R1GM42223D | | | .00 | .00 | .00 | 627,256.00 |
| 08R1GM44931C | | | | | | | .00 | .00 | .00 | 37,481.82 |
| | 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 | .00 | .00 | 237,786.65 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 7,336.32 |
| | | | | | | | .00 | .00 | .00 | 7,336.32 |
| | 516200 | TUITION ASSISTANCE | 93.821 | U2405090018 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 37,846.62 |
| | | | | | | | .00 | .00 | .00 | 37,846.62 |
| | 521100 | POSTAGE EXPENSE | 93.821 | U2405090018 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 39.43 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521300 | FREIGHT EXPENSE | 93.821 | U2405090018 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 936.17 |
| | | | | | | | .00 | .00 | .00 | 936.17 |
| | 521400 | DATA PROCESSING EXPENSE | 93.821 | U2405090018 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 282.00 |
| | | | | | | | .00 | .00 | .00 | 282.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.821 | U2405090018 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,979.66 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 522200 | CONFERENCE REGISTRATION | 93.821 | U2405090018 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,335.19 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 4,549.21 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 5,838.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3.75 |
| | | | | | | | .00 | .00 | .00 | 3.75 |
| | 537100 | LABORATORY SUP EXP | 93.821 | U2405090018 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 800.23 | 109,925.34 |
| | | | | | | | .00 | .00 | 800.23 | 109,925.34 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.821 | U2405090018 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 112.74- | 182,992.00 |
| | | | | | | | .00 | .00 | 112.74- | 182,992.00 |
| | 545000 | LABORATORY SERVICES | 93.821 | U2405090018 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 165.11 | 1,323.96 |
| | | | | | | | .00 | .00 | 165.11 | 1,323.96 |
| | 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 | .00 | 640.00 |
| | | | | | | | .00 | .00 | .00 | 640.00 |
| | 571100 | BOARD & LODGING | 93.821 | U2405090018 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,607.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,668.64 |
| | | | | | | | .00 | .00 | .00 | 4,668.64 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.821 | U2405090018 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 561.86 |

| Agency Number 051 UNIVERSITY OF NEBRASKA | | | | | | | Period | Quarter | Inception To Date | |
|--|----------------|--------------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 117.25 |
| | | | | | | | .00 | .00 | .00 | 117.25 |
| | 575103 | MISC TVL EXP-FOREIGN | 93.821 | U2405090018 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 583000 | FURNITURE AND OFFICE 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 |
| | | | | | | | .00 | .00 | 852.60 | 790,492.00 |
| | | | | | | | .00 | .00 | .00 | 613,644.00 |
| 08R1GM45571B | 599999 | CONVERTED EXPENDITURES | 93.821 | U2405090006 | 2405090006 | | .00 | .00 | .00 | 613,644.00 |
| | | | | | | | .00 | .00 | .00 | 613,644.00 |
| | | | | | | | .00 | .00 | .00 | 613,644.00 |
| 08R1GM51188C | 511100 | PERMANENT SALARIES-WAGES | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 159,173.00 |
| | | | | | | | .00 | .00 | .00 | 159,173.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 1,330.29 |
| | | | | | | | .00 | .00 | .00 | 1,330.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 10,566.02 |
| | | | | | | | .00 | .00 | .00 | 10,566.02 |
| | 515200 | OASDI EXPENSE | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 13,052.86 |
| | | | | | | | .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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 522200 | CONFERENCE REGISTRATION | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 65.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 278.40 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 278.40 |
| | 527800 | REP & MAINT-OTHER PROPER | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 405.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 405.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 22.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 22.50 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 2,434.76 |
| | 535100 | MEDICAL SUPPLIES | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 2,434.76 |
| | 537100 | LABORATORY SUP EXP | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 13.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 13.68 |
| | 545000 | LABORATORY SERVICES | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 18.50 |
| | 571100 | BOARD & LODGING | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 465.17 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.821 | U3409152002 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 465.17 |
| | | | | | | | .00 | .00 | .00 | 3,258.12 |
| | | | | | | | .00 | .00 | .00 | 3,258.12 |
| | | | | | | | .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 |
| | | | | | | | | | | |
| 08R1GM51188D | | | | 08R1GM51188C | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | 7,975.46 | 32,514.06 | 45,728.98 | 321,693.69 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | 3,500.00 | 10,500.00 | 21,192.99 | 83,473.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | 702.48 | 2,776.08 | 4,097.57 | 25,838.53 |
| | 515200 | OASDI EXPENSE | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | 290.32 | 1,351.38 | 2,076.99 | 20,505.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | 3.76 | 17.04 | 20.19 | 134.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | 754.10 | 3,361.42 | 4,099.94 | 22,798.09 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 754.10 | 3,361.42 | 4,099.94 | 22,798.09 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 923.58 |
| | | | | | | | .00 | .00 | .00 | 923.58 |
| 516500 | WORKERS COMP PREMIUMS | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | 113.46 | 271.49 | 431.87 | 2,314.07 |
| | | | | | | | 113.46 | 271.49 | 431.87 | 2,314.07 |
| 521100 | POSTAGE EXPENSE | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 17.00 |
| | | | | | | | .00 | .00 | .00 | 17.00 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 671.29 |
| | | | | | | | .00 | .00 | .00 | 671.29 |
| 521300 | FREIGHT EXPENSE | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | 12.75 | 12.75 | 65.16 | 958.31 |
| | | | | | | | 12.75 | 12.75 | 65.16 | 958.31 |
| 521500 | PUBLICATION & PRINT EXP | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 3,660.55 |
| | | | | | | | .00 | .00 | .00 | 3,660.55 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | 1,132.50 | 1,144.50 | 1,144.50 | 1,544.50 |
| | | | | | | | 1,132.50 | 1,144.50 | 1,144.50 | 1,544.50 |
| 522200 | CONFERENCE REGISTRATION | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | .00 | 345.00 | 390.00 | 5,222.00 |
| | | | | | | | .00 | 345.00 | 390.00 | 5,222.00 |
| 522600 | JOB APPLICANT EXPENSE | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 1,218.22 |
| | | | | | | | .00 | .00 | .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 | | 220.00 | 264.00 | 896.28 | 5,281.81 |
| | | | | | | | 220.00 | 264.00 | 896.28 | 5,281.81 |
| 537100 | LABORATORY SUP EXP | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | 19,161.73 | 30,934.09 | 45,458.94 | 232,435.61 |
| | | | | | | | 19,161.73 | 30,934.09 | 45,458.94 | 232,435.61 |
| 539100 | INDIRECT COST ALLOWANCE | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | 17,896.46 | 36,263.21 | 64,969.68 | 348,193.21 |
| | | | | | | | 17,896.46 | 36,263.21 | 64,969.68 | 348,193.21 |
| 545000 | LABORATORY SERVICES | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | 60.00 | 203.85 | 512.31 | 15,674.38 |
| | | | | | | | 60.00 | 203.85 | 512.31 | 15,674.38 |
| 559100 | OTHER OPERATING EXP | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |

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 | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 4,623.53 |
| | | | | | | | .00 | .00 | .00 | 4,623.53 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | .00 | 1,087.65 | 1,298.51 | 5,854.62 |
| | | | | | | | .00 | 1,087.65 | 1,298.51 | 5,854.62 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 670.69 |
| | | | | | | | .00 | .00 | .00 | 670.69 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 670.69 |
| | | | | | | | .00 | .00 | .00 | 670.69 |
| | 599102 | NON-TAXABLE STIPENDS | 93.821 | U3409152005 | COLLEGE OF DENTISTRY | 22 | 220.00 | 220.00 | 306.00 | 3,123.00 |
| | | | | | | | 220.00 | 220.00 | 306.00 | 3,123.00 |
| | 599104 | STUDENT TUITION | 93.859 | U3409152005 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 566.25 |
| | | | | | | | .00 | .00 | .00 | 566.25 |
| | | | | 08R1GM51188D | | | 52,043.02 | 121,266.52 | 192,689.91 | 1,109,499.30 |
| 08R1GM57428B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 221,074.71 |
| | | | | | | | .00 | .00 | .00 | 221,074.71 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 4,015.00 |
| | | | | | | | .00 | .00 | .00 | 4,015.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 9,078.24 |
| | | | | | | | .00 | .00 | .00 | 9,078.24 |
| | 515200 | OASDI EXPENSE | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 16,459.25 |
| | | | | | | | .00 | .00 | .00 | 16,459.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 188.41 |
| | | | | | | | .00 | .00 | .00 | 188.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 24,137.67 |
| | | | | | | | .00 | .00 | .00 | 24,137.67 |
| | 516500 | WORKERS COMP PREMIUMS | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,308.67 |
| | | | | | | | .00 | .00 | .00 | 1,308.67 |
| | 521100 | POSTAGE EXPENSE | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 20.70 |
| | | | | | | | .00 | .00 | .00 | 20.70 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 298.87 |
| | | | | | | | .00 | .00 | .00 | 298.87 |
| | 521300 | FREIGHT EXPENSE | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,367.51 |
| | | | | | | | .00 | .00 | .00 | 2,367.51 |
| | 521500 | PUBLICATION & PRINT EXP | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 15,646.53 |
| | | | | | | | .00 | .00 | .00 | 15,646.53 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 589.00 |
| | | | | | | | .00 | .00 | .00 | 589.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,322.30 |
| | | | | | | | .00 | .00 | .00 | 1,322.30 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,726.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|----------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,726.28 |
| | 527400 | REP & MAINT-DATA PROC | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 39.97 |
| | | | | | | | .00 | .00 | .00 | 39.97 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 957.79 |
| | | | | | | | .00 | .00 | .00 | 957.79 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 28.77 |
| | | | | | | | .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 | .00 | .00 | 74,442.68 |
| | | | | | | | .00 | .00 | .00 | 74,442.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U3419052092 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 208,830.53 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 6,181.84 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | .00 | 643,294.77 |

08R1GM57428B

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.821 | 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 |
| | 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 | .00 | 539.93 |
| | | | | | | | .00 | .00 | .00 | 539.93 |
| | 521500 | PUBLICATION & PRINT EXP | 93.821 | U2405090014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 7,421.05 |
| | | | | | | | .00 | .00 | .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 | .00 | 3,442.42 |
| | | | | | | | .00 | .00 | .00 | 3,442.42 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.821 | U2405090014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 4.17 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|--------------------------|-------------|---------------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 4.17 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.821 | U2405090014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 6,640.20 |
| | | | | | | | .00 | .00 | .00 | 6,640.20 |
| | 534903 | RSCH/LAB EQUIP PARTS | 93.821 | U2405090014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,214.10 |
| | | | | | | | .00 | .00 | .00 | 2,214.10 |
| | 535100 | MEDICAL SUPPLIES | 93.821 | U2405090014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 609.22 |
| | | | | | | | .00 | .00 | .00 | 609.22 |
| | 537100 | LABORATORY SUP EXP | 93.821 | U2405090014 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 55,504.51 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 755,163.00 |
| | | | | | | | .00 | .00 | .00 | 755,163.00 |
| 08R1GM60029A | | | | 08R1GM59346A | | | | | | |
| | 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 | .00 | 78,191.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 15,987.95 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521100 | POSTAGE EXPENSE | 93.859 | 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 | .00 | 2,076.48 |
| | | | | | | | .00 | .00 | .00 | 2,076.48 |
| | 521300 | FREIGHT EXPENSE | 93.859 | U2462260030 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,926.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 366,624.12 |
| | | | | | | | .00 | .00 | .00 | 366,624.12 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U2462260030 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 332,482.63 |
| | | | | | | | .00 | .00 | .00 | 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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|---------------------------------|-------------|---------------|--------------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 7,697.00 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 19.00 |
| | 571100 | BOARD & LODGING | 93.859 | U2462260030 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | .00 | 1,686.51 |
| | | | | | | | .00 | .00 | .00 | 1,686.51 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.859 | U2462260030 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | .00 | 1,180.62 |
| | | | | | | | .00 | .00 | .00 | 1,180.62 |
| | 573100 | STATE-OWNED TRANSPORT | 93.859 | U2462260030 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | .00 | 29.93 |
| | | | | | | | .00 | .00 | .00 | 29.93 |
| | 575100 | MISC TRAVEL EXPENSE | 93.859 | U2462260030 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | .00 | 64.00 |
| | | | | | | | .00 | .00 | .00 | 64.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENTS | 93.859 | U2462260030 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | .00 | 653.93 |
| | | | | | | | .00 | .00 | .00 | 653.93 |
| | 586900 | OTHER FIXED ASSETS | 93.859 | U2462260030 | AGRICULTURE RESEARCH DIVISI 23 | | .00 | .00 | .00 | 32,999.12 |
| | | | | | | | .00 | .00 | .00 | 32,999.12 |
| | | | | | 08R1GM60029A | | .00 | .00 | .00 | 1,098,515.00 |
| 08R1GM61068B | | | | | | | .00 | .00 | .00 | 63,420.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 63,420.62 |
| | | | | | | | .00 | .00 | .00 | 63,420.62 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | 6,687.67 | 20,063.01 | 43,459.36 | 108,995.18 |
| | | | | | | | 6,687.67 | 20,063.01 | 43,459.36 | 108,995.18 |
| | 515200 | OASDI EXPENSE | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | 370.51 | 1,111.56 | 2,223.13 | 4,991.22 |
| | | | | | | | 370.51 | 1,111.56 | 2,223.13 | 4,991.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | 5.00 | 15.00 | 30.00 | 97.50 |
| | | | | | | | 5.00 | 15.00 | 30.00 | 97.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | 555.20 | 1,943.60 | 3,609.20 | 12,360.80 |
| | | | | | | | 555.20 | 1,943.60 | 3,609.20 | 12,360.80 |
| | 516200 | TUITION ASSISTANCE | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | 2,440.89 | 2,440.89 | 17,256.60 |
| | | | | | | | .00 | 2,440.89 | 2,440.89 | 17,256.60 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | 30.13 | 30.13 | 30.13 |
| | | | | | | | .00 | 30.13 | 30.13 | 30.13 |
| | 516500 | WORKERS COMP PREMIUMS | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | 210.57 | 210.57 | 210.57 |
| | | | | | | | .00 | 210.57 | 210.57 | 210.57 |
| | 521100 | POSTAGE EXPENSE | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 29.17 |
| | | | | | | | .00 | .00 | .00 | 29.17 |
| | 521300 | FREIGHT EXPENSE | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 76.65 |
| | | | | | | | .00 | .00 | .00 | 76.65 |
| | 521500 | PUBLICATION & PRINT EXP | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | 290.00 | 580.00 | 1,379.32 |
| | | | | | | | .00 | 290.00 | 580.00 | 1,379.32 |

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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 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 10.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 400.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 354.57 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 370.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 646.00 |
| | 534800 | CONST & MAINT SUP EXP | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 342.13 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 1,374.00 |
| | 537100 | LABORATORY SUP EXP | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | 7,447.84 | 13,478.55 | 18,551.13 | 44,135.63 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 76,367.00 |
| | 545000 | LABORATORY SERVICES | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | 32.50 | 206.50 | 1,016.50 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | 64,258.96 | 70,664.26 | 245,960.96 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 130.00 |
| | 571100 | BOARD & LODGING | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 828.34 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.859 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 1,253.44 |
| | 575100 | MISC TRAVEL EXPENSE | 93.862 | U2462300054 | Agriculture Research Divisi 23 | | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .00 | 28.00 |
| | | | | 08R1GM61068B | | | 15,066.22 | 103,874.77 | 142,005.17 | 582,064.33 |
| 08R1GM61603A | 511100 | PERMANENT SALARIES-WAGES | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI 23 | | 3,513.92 | 10,541.76 | 21,083.52 | 194,790.54 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI 23 | | 2,456.92 | 7,370.76 | 14,741.52 | 71,528.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI 23 | | 228.40 | 685.20 | 1,370.40 | 4,826.40 |
| | 515200 | OASDI EXPENSE | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI 23 | | 442.04 | 1,326.13 | 2,652.57 | 12,098.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI 23 | | 5.00 | 15.00 | 30.00 | 195.00 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 5.00 | 15.00 | 30.00 | 195.00 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI | 23 | | 555.20 | 1,665.60 | 3,331.20 | 20,838.59 |
| | | | | | | | 555.20 | 1,665.60 | 3,331.20 | 20,838.59 |
| 516200 | TUITION ASSISTANCE | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 9,233.23 |
| | | | | | | | .00 | .00 | .00 | 9,233.23 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 35.83 | 35.83 | 35.83 |
| | | | | | | | .00 | 35.83 | 35.83 | 35.83 |
| 516500 | WORKERS COMP PREMIUMS | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 161.21 | 161.21 | 161.21 |
| | | | | | | | .00 | 161.21 | 161.21 | 161.21 |
| 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 | .00 | 1,136.86 |
| | | | | | | | .00 | .00 | .00 | 1,136.86 |
| 521300 | FREIGHT EXPENSE | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 10.28 | 1,079.45 |
| | | | | | | | .00 | .00 | 10.28 | 1,079.45 |
| 521500 | PUBLICATION & PRINT EXP | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 980.00 | 16,628.37 |
| | | | | | | | .00 | .00 | 980.00 | 16,628.37 |
| 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 | .00 | .00 | 2,982.70 |
| | | | | | | | .00 | .00 | .00 | 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 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 89.79 | 89.79 |
| | | | | | | | .00 | .00 | 89.79 | 89.79 |
| 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 | .00 | .00 | 5,446.73 |
| | | | | | | | .00 | .00 | .00 | 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 | | 15.50 | 46.00 | 76.50 | 116,032.11 |
| | | | | | | | 15.50 | 46.00 | 76.50 | 116,032.11 |

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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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI | 23 | 3,319.68 | 10,017.80 | 21,559.51 | 218,912.94 |
| | | | | | | | 3,319.68 | 10,017.80 | 21,559.51 | 218,912.94 |
| | 545000 | LABORATORY SERVICES | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI | 23 | 327.75 | 920.25 | 1,048.25 | 32,783.57 |
| | | | | | | | 327.75 | 920.25 | 1,048.25 | 32,783.57 |
| | 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 | .00 | 32.50 |
| | | | | | | | .00 | .00 | .00 | 32.50 |
| | 571100 | BOARD & LODGING | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | 60.00 | 2,295.24 |
| | | | | | | | .00 | .00 | 60.00 | 2,295.24 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 5,781.44 |
| | | | | | | | .00 | .00 | .00 | 5,781.44 |
| | 573100 | STATE-OWNED TRANSPORT | 93.862 | U2462300017 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 448.66 |
| | | | | | | | .00 | .00 | .00 | 448.66 |
| | 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 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 6.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 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 | | | 10,864.41 | 32,785.54 | 67,230.58 | 750,928.46 |
| 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 | .00 | 2,094.70 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 2,094.70 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.862 | U3419052105 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 285.26 |
| | | | | | | | .00 | .00 | .00 | 285.26 |
| | 521300 | FREIGHT EXPENSE | 93.862 | U3419052105 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 781.46 |
| | | | | | | | .00 | .00 | .00 | 781.46 |
| | 521500 | PUBLICATION & PRINT EXP | 93.862 | U3419052105 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,811.28 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 178.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.862 | U3419052105 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 4,598.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 59.81 |
| | | | | | | | .00 | .00 | .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 | .00 | 3,969.99 |
| | | | | | | | .00 | .00 | .00 | 3,969.99 |
| | 537100 | LABORATORY SUP EXP | 93.862 | U3419052105 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 154,039.57 |
| | | | | | | | .00 | .00 | .00 | 154,039.57 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.862 | U3419052105 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 298,680.54 |
| | | | | | | | .00 | .00 | .00 | 298,680.54 |
| | 545000 | LABORATORY SERVICES | 93.862 | U3419052105 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 11,331.95 |
| | | | | | | | .00 | .00 | .00 | 11,331.95 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.862 | U3419052105 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 638.30 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.862 | 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 | |
| | | | | 08R1GM61961A | | | | .00 | .00 | .00 | 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 | |

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 | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 437,911.80 |
| | | | | | | | .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 | 1,466.64 | 5,657.04 | 12,944.40 | 397,834.44 |
| | | | | | | | 1,466.64 | 5,657.04 | 12,944.40 | 397,834.44 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | .00 | 4,500.00 | 6,750.00 | 105,152.72 |
| | | | | | | | .00 | 4,500.00 | 6,750.00 | 105,152.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | .00 | .00 | .00 | 3,617.05 |
| | | | | | | | .00 | .00 | .00 | 3,617.05 |
| | 515200 | OASDI EXPENSE | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | 70.34 | 351.75 | 850.78 | 29,785.26 |
| | | | | | | | 70.34 | 351.75 | 850.78 | 29,785.26 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | 1.25 | 11.25 | 21.25 | 417.52 |
| | | | | | | | 1.25 | 11.25 | 21.25 | 417.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | 428.10 | 2,695.70 | 5,541.90 | 79,400.18 |
| | | | | | | | 428.10 | 2,695.70 | 5,541.90 | 79,400.18 |
| | 516200 | TUITION ASSISTANCE | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | .00 | .00 | .00 | 10,539.25 |
| | | | | | | | .00 | .00 | .00 | 10,539.25 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | .00 | 19.07 | 19.07 | 19.07 |
| | | | | | | | .00 | 19.07 | 19.07 | 19.07 |
| | 516500 | WORKERS COMP PREMIUMS | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | .00 | 85.84 | 85.84 | 85.84 |
| | | | | | | | .00 | 85.84 | 85.84 | 85.84 |
| | 521300 | FREIGHT EXPENSE | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | .00 | .00 | .00 | 36.16 |
| | | | | | | | .00 | .00 | .00 | 36.16 |
| | 521500 | PUBLICATION & PRINT EXP | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | .00 | 224.36 | 224.36 | 224.36 |
| | | | | | | | .00 | 224.36 | 224.36 | 224.36 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | .00 | .00 | .00 | 130.00 |
| | | | | | | | .00 | .00 | .00 | 130.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | 299.94 | 299.94 | 299.94 | 299.94 |
| | | | | | | | 299.94 | 299.94 | 299.94 | 299.94 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.862 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | 2,736.31 | 7,602.27 | 12,340.72 | 273,722.66 |
| | | | | | | | 2,736.31 | 7,602.27 | 12,340.72 | 273,722.66 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.859 | U2412150001 | GRADUATE STUDIES AND RESEAR | 22 | .00 | .00 | .00 | 70.89 |
| | | | | | | | .00 | .00 | .00 | 70.89 |
| | | | | 08R1GM62915A | | | 5,002.58 | 21,447.22 | 39,078.26 | 901,335.34 |
| 08R1GM65204A | 511100 | PERMANENT SALARIES-WAGES | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | 2,833.33 | 7,690.47 | 7,690.47 | 136,849.66 |
| | | | | | | | 2,833.33 | 7,690.47 | 7,690.47 | 136,849.66 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | 6,252.17 | 18,756.51 | 40,596.10 | 141,198.15 |
| | | | | | | | 6,252.17 | 18,756.51 | 40,596.10 | 141,198.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | 184.17 | 499.88 | 499.88 | 499.88 |
| | | | | | | | 184.17 | 499.88 | 499.88 | 499.88 |
| | 515200 | OASDI EXPENSE | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | 430.96 | 1,230.96 | 2,117.42 | 11,684.61 |
| | | | | | | | 430.96 | 1,230.96 | 2,117.42 | 11,684.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | 5.00 | 15.00 | 30.00 | 165.00 |
| | | | | | | | 5.00 | 15.00 | 30.00 | 165.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | 912.20 | 3,292.60 | 5,571.60 | 26,465.89 |
| | | | | | | | 912.20 | 3,292.60 | 5,571.60 | 26,465.89 |
| | 516200 | TUITION ASSISTANCE | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 4,759.74 | 4,759.74 | 20,638.70 |
| | | | | | | | .00 | 4,759.74 | 4,759.74 | 20,638.70 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 24.18 | 24.18 | 24.18 |
| | | | | | | | .00 | 24.18 | 24.18 | 24.18 |
| | 516500 | WORKERS COMP PREMIUMS | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 196.56 | 196.56 | 196.56 |

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 | 196.56 | 196.56 | 196.56 |
| 521100 | POSTAGE EXPENSE | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 5.57 | 5.57 | 5.57 |
| | | | | | | | .00 | 5.57 | 5.57 | 5.57 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 68.00 |
| | | | | | | | .00 | .00 | .00 | 68.00 |
| 521300 | FREIGHT EXPENSE | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | 40.26 | 40.26 | 74.56 | 1,620.99 |
| | | | | | | | 40.26 | 40.26 | 74.56 | 1,620.99 |
| 521500 | PUBLICATION & PRINT EXP | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 2,195.00 | 5,580.10 |
| | | | | | | | .00 | .00 | 2,195.00 | 5,580.10 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 185.00 | 4,046.00 |
| | | | | | | | .00 | .00 | 185.00 | 4,046.00 |
| 522200 | CONFERENCE REGISTRATION | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 460.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 4,970.56 |
| | | | | | | | .00 | .00 | .00 | 4,970.56 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 329.08 |
| | | | | | | | .00 | .00 | .00 | 329.08 |
| 534600 | ED & RECREATIONAL SUP EX | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 727.34 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,081.64 |
| | | | | | | | .00 | .00 | .00 | 2,081.64 |
| 537100 | LABORATORY SUP EXP | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | 569.48 | 3,972.90 | 4,478.70 | 139,655.79 |
| | | | | | | | 569.48 | 3,972.90 | 4,478.70 | 139,655.79 |
| 539100 | INDIRECT COST ALLOWANCE | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | 5,060.72 | 14,526.23 | 29,166.40 | 211,107.24 |
| | | | | | | | 5,060.72 | 14,526.23 | 29,166.40 | 211,107.24 |
| 545000 | LABORATORY SERVICES | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | 110.00 | 530.00 | 855.00 | 16,085.10 |
| | | | | | | | 110.00 | 530.00 | 855.00 | 16,085.10 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 162.50 |
| | | | | | | | .00 | .00 | .00 | 162.50 |
| 571100 | BOARD & LODGING | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 2,021.53 |
| | | | | | | | .00 | .00 | .00 | 2,021.53 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 50.09 | 50.09 | 5,536.88 |
| | | | | | | | .00 | 50.09 | 50.09 | 5,536.88 |
| 573100 | STATE-OWNED TRANSPORT | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 183.01 |
| | | | | | | | .00 | .00 | .00 | 183.01 |
| 575100 | MISC TRAVEL EXPENSE | 93.859 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 51.00 |
| | | | | | | | .00 | .00 | .00 | 51.00 |

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 |
| | 588004 | EQUIPMENT | 93.821 | U2462300039 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 11,975.93 |
| | | | | | | | .00 | .00 | .00 | 11,975.93 |
| | | | | 08R1GM65204A | | | 16,398.29 | 55,590.95 | 98,496.27 | 745,286.79 |
| 08R1GM65252A | 511100 | PERMANENT SALARIES-WAGES | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 105,507.09 |
| | | | | | | | .00 | .00 | .00 | 105,507.09 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | 4,500.05 | 13,500.15 | 34,090.17 | 223,834.60 |
| | | | | | | | 4,500.05 | 13,500.15 | 34,090.17 | 223,834.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 5,668.82 |
| | | | | | | | .00 | .00 | .00 | 5,668.82 |
| | 515200 | OASDI EXPENSE | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | 114.75 | 344.25 | 894.28 | 8,186.30 |
| | | | | | | | 114.75 | 344.25 | 894.28 | 8,186.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 42.74 |
| | | | | | | | .00 | .00 | .00 | 42.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 834.00 | 834.00 | 16,042.01 |
| | | | | | | | .00 | 834.00 | 834.00 | 16,042.01 |
| | 516200 | TUITION ASSISTANCE | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 6,590.40 | 6,590.40 | 42,581.25 |
| | | | | | | | .00 | 6,590.40 | 6,590.40 | 42,581.25 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 3.68 | 3.68 | 3.68 |
| | | | | | | | .00 | 3.68 | 3.68 | 3.68 |
| | 516500 | WORKERS COMP PREMIUMS | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 185.31 | 185.31 | 185.31 |
| | | | | | | | .00 | 185.31 | 185.31 | 185.31 |
| | 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 | 62.24 | 188.16 | 312.57 | 1,727.99 |
| | | | | | | | 62.24 | 188.16 | 312.57 | 1,727.99 |
| | 521300 | FREIGHT EXPENSE | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | 9.66 | 25.02 | 36.08 | 242.37 |
| | | | | | | | 9.66 | 25.02 | 36.08 | 242.37 |
| | 521500 | PUBLICATION & PRINT EXP | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | 56.00 | 162.00 | 162.00 | 1,086.05 |
| | | | | | | | 56.00 | 162.00 | 162.00 | 1,086.05 |
| | 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 | 200.00 | 200.00 | 3,402.60 |
| | | | | | | | .00 | 200.00 | 200.00 | 3,402.60 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,787.37 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4.50 | 335.14 | 8,046.31 |

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 | 4.50 | 335.14 | 8,046.31 |
| 534901 | DATA PROCESSING SUPPLIES | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 14,233.14 |
| | | | | | | | .00 | .00 | .00 | 14,233.14 |
| 535100 | MEDICAL SUPPLIES | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 496.25 |
| | | | | | | | .00 | .00 | .00 | 496.25 |
| 537100 | LABORATORY SUP EXP | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | | 450.06 | 1,187.20 | 1,524.68 | 61,243.40 |
| | | | | | | | 450.06 | 1,187.20 | 1,524.68 | 61,243.40 |
| 538100 | VEHICLE & EQUIP SUP EXP | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 45.12 | 45.12 | 60.52 |
| | | | | | | | .00 | 45.12 | 45.12 | 60.52 |
| 539100 | INDIRECT COST ALLOWANCE | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | | 2,462.20 | 7,666.64 | 26,819.15 | 215,250.16 |
| | | | | | | | 2,462.20 | 7,666.64 | 26,819.15 | 215,250.16 |
| 545000 | LABORATORY SERVICES | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | | 384.00 | 384.00 | 3,382.50 | 21,547.50 |
| | | | | | | | 384.00 | 384.00 | 3,382.50 | 21,547.50 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 1,485.00 |
| | | | | | | | .00 | .00 | .00 | 1,485.00 |
| 571100 | BOARD & LODGING | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 336.60 | 336.60 | 7,490.61 |
| | | | | | | | .00 | 336.60 | 336.60 | 7,490.61 |
| 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 | | 600.00- | 562.56- | 612.72 | 7,691.59 |
| | | | | | | | 600.00- | 562.56- | 612.72 | 7,691.59 |
| 572103 | COMERCIAL FARES-FOREIGN | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 51.33 | 51.33 |
| | | | | | | | .00 | .00 | 51.33 | 51.33 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 716.07 |
| | | | | | | | .00 | .00 | .00 | 716.07 |
| 575100 | MISC TRAVEL EXPENSE | 93.821 | U2405090019 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 136.76 |
| | | | | | | | .00 | .00 | .00 | 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 | | | 7,438.96 | 31,094.47 | 76,415.73 | 774,006.47 |
| 08R1GM65508A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.862 | U3419052118 | EPPLEY RESEARCH INSTITUTE | 21 | | 7,923.20 | 23,769.60 | 48,392.59 | 364,451.47 |
| | | | | | | | 7,923.20 | 23,769.60 | 48,392.59 | 364,451.47 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.862 | U3419052118 | EPPLEY RESEARCH INSTITUTE | 21 | | 19.08 | 57.24 | 114.48 | 881.31 |
| | | | | | | | 19.08 | 57.24 | 114.48 | 881.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.862 | U3419052118 | EPPLEY RESEARCH INSTITUTE | 21 | | 554.41 | 1,663.23 | 3,326.45 | 22,072.47 |
| | | | | | | | 554.41 | 1,663.23 | 3,326.45 | 22,072.47 |
| 515200 | OASDI EXPENSE | 93.862 | U3419052118 | EPPLEY RESEARCH INSTITUTE | 21 | | 542.01 | 1,688.85 | 3,472.88 | 26,546.02 |
| | | | | | | | 542.01 | 1,688.85 | 3,472.88 | 26,546.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.862 | U3419052118 | EPPLEY RESEARCH INSTITUTE | 21 | | 5.16 | 15.48 | 31.59 | 260.02 |
| | | | | | | | 5.16 | 15.48 | 31.59 | 260.02 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------|------------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.862 | U3419052118 | EPPLEY RESEARCH INSTITUTE | 21 | 1,244.90 | 3,734.70 | 7,536.30 | 46,574.65 |
| | | | | | | | 1,244.90 | 3,734.70 | 7,536.30 | 46,574.65 |
| | 516500 | WORKERS COMP PREMIUMS | 93.862 | U3419052118 | EPPLEY RESEARCH INSTITUTE | 21 | 55.60 | 166.80 | 328.53 | 2,131.90 |
| | | | | | | | 55.60 | 166.80 | 328.53 | 2,131.90 |
| | 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 | 51.89 | 125.41 |
| | | | | | | | .00 | .00 | 51.89 | 125.41 |
| | 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 | .00 | 32,176.33 |
| | | | | | | | .00 | .00 | .00 | 32,176.33 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.862 | U3419052118 | EPPLEY RESEARCH INSTITUTE | 21 | 4,900.47 | 14,710.26 | 29,956.35 | 230,490.08 |
| | | | | | | | 4,900.47 | 14,710.26 | 29,956.35 | 230,490.08 |
| | 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 | 50.77 | 171.13 | 323.43 | 1,320.72 |
| | | | | | | | 50.77 | 171.13 | 323.43 | 1,320.72 |
| | 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 | .00 | .00 | 86.00 | 1,438.50 |
| | | | | | | | .00 | .00 | 86.00 | 1,438.50 |
| | | | | | | | 15,295.60 | 45,977.29 | 93,620.49 | 732,621.84 |
| 08R1GM67272A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.309 | U4405141001 | COLLEGE OF ARTS AND SCIENCE | 22 | 359.47 | 5,320.06 | 23,496.21 | 398,452.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.309 | U4405141002 | NIH: Complex Signal Sys Supp | | .00 | .00 | .00 | 37,312.61 |
| | | | | | | | 359.47 | 5,320.06 | 23,496.21 | 435,765.41 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.309 | U4405141001 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 45,031.12 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.309 | U4405141002 | NIH: Complex Signal Sys Supp | | .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 |
| | | | | | | | .00 | .00 | .00 | 46,331.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.309 | U4405141001 | COLLEGE OF ARTS AND SCIENCE 22 | | 38.76- | 385.60 | 1,696.19 | 16,764.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.309 | U4405141002 | NIH: Complex Signal Sys Supp | | .00 | .00 | .00 | 2,798.45 |
| | | | | | | | 38.76- | 385.60 | 1,696.19 | 19,562.77 |
| | 515200 | OASDI EXPENSE | 93.309 | U4405141001 | COLLEGE OF ARTS AND SCIENCE 22 | | 59.49- | 362.79 | 1,746.47 | 29,922.03 |
| | 515200 | OASDI EXPENSE | 93.309 | U4405141002 | NIH: Complex Signal Sys Supp | | .00 | .00 | .00 | 2,479.83 |
| | | | | | | | 59.49- | 362.79 | 1,746.47 | 32,401.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.309 | U4405141001 | COLLEGE OF ARTS AND SCIENCE 22 | | .11 | 2.61 | 9.26 | 203.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.309 | U4405141002 | NIH: Complex Signal Sys Supp | | .00 | .00 | .00 | 9.09 |
| | | | | | | | .11 | 2.61 | 9.26 | 212.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.309 | U4405141001 | COLLEGE OF ARTS AND SCIENCE 22 | | 32.61- | 415.59 | 1,073.90 | 23,262.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.309 | U4405141002 | NIH: Complex Signal Sys Supp | | .00 | .00 | .00 | 2,276.01 |
| | | | | | | | 32.61- | 415.59 | 1,073.90 | 25,538.05 |
| | 516500 | WORKERS COMP PREMIUMS | 93.309 | U4405141001 | COLLEGE OF ARTS AND SCIENCE 22 | | 15.39 | 46.18 | 259.40 | 2,700.05 |
| | 516500 | WORKERS COMP PREMIUMS | 93.309 | U4405141002 | NIH: Complex Signal Sys Supp | | .00 | .00 | .00 | 239.41 |
| | | | | | | | 15.39 | 46.18 | 259.40 | 2,939.46 |
| | 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 | | 1,027.37 | 3,081.88 | 17,913.38 | 213,539.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.309 | U4405141002 | NIH: Complex Signal Sys Supp | | .00 | .00 | .00 | 19,308.12 |
| | | | | | | | 1,027.37 | 3,081.88 | 17,913.38 | 232,847.92 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,756.00 |
| | 599104 | STUDENT TUITION | 93.864 | U4405141001 | COLLEGE OF ARTS AND SCIENCE 22 | | .00 | .00 | .00 | 6,134.50 |
| | | | | | | | .00 | .00 | .00 | 6,134.50 |
| | | | | | | | 552.54 | 9,614.71 | 46,194.81 | 808,169.92 |

08R1GM67272A

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| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 92,423.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 55,335.88 |
| | | | | | | | .00 | .00 | .00 | 147,759.02 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 18,126.09 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 34,786.56 |
| | | | | | | | .00 | .00 | .00 | 52,912.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,042.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,312.64 |
| | | | | | | | .00 | .00 | .00 | 6,354.96 |
| | 515200 | OASDI EXPENSE | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,086.33 |
| | 515200 | OASDI EXPENSE | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,108.46 |
| | | | | | | | .00 | .00 | .00 | 11,194.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 62.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 105.65 |
| | | | | | | | .00 | .00 | .00 | 168.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 10,843.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 9,300.18 |
| | | | | | | | .00 | .00 | .00 | 20,143.21 |
| | 516500 | WORKERS COMP PREMIUMS | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 569.76 |
| | 516500 | WORKERS COMP PREMIUMS | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .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 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 33.39 |
| | | | | | | | .00 | .00 | .00 | 44.69 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 542.32 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 742.08 |
| | | | | | | | .00 | .00 | .00 | 1,284.40 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 897.58 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 239.25 |
| | | | | | | | .00 | .00 | .00 | 1,136.83 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6.00- |
| | | | | | | | .00 | .00 | .00 | 6.00- |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,327.56 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,271.30 |
| | | | | | | | .00 | .00 | .00 | 4,598.86 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,352.26 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,803.45 |
| | | | | | | | .00 | .00 | .00 | 3,155.71 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3.52 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 94.00 |
| | | | | | | | .00 | .00 | .00 | 97.52 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 319.98 |
| | | | | | | | .00 | .00 | .00 | 319.98 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 174.45 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 274.99 |
| | | | | | | | .00 | .00 | .00 | 449.44 |
| | 534800 | CONST & MAINT SUP EXP | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,725.36 |
| | 534800 | CONST & MAINT SUP EXP | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 59.80 |
| | | | | | | | .00 | .00 | .00 | 2,785.16 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 30.01 |
| | | | | | | | .00 | .00 | .00 | 30.01 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,156.66 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 18,497.99 |
| | | | | | | | .00 | .00 | .00 | 20,654.65 |
| | 535100 | MEDICAL SUPPLIES | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,161.75 |
| | 535100 | MEDICAL SUPPLIES | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,216.29 |
| | | | | | | | .00 | .00 | .00 | 10,378.04 |
| | 537100 | LABORATORY SUP EXP | 93.864 | U3452602001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 93,901.43 |
| | 537100 | LABORATORY SUP EXP | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 545000 | LABORATORY SERVICES | 93.864 | U3452632001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .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 | | | .00 | .00 | .00 | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 232,194.11 |
| | | | | | | | .00 | .00 | .00 | 232,194.11 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 3,316.80 |
| | | | | | | | .00 | .00 | .00 | 3,316.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 16,830.21 |
| | | | | | | | .00 | .00 | .00 | 16,830.21 |
| | 515200 | OASDI EXPENSE | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 16,203.83 |
| | | | | | | | .00 | .00 | .00 | 16,203.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 166.51 |
| | | | | | | | .00 | .00 | .00 | 166.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 25,522.70 |
| | | | | | | | .00 | .00 | .00 | 25,522.70 |
| | 516500 | WORKERS COMP PREMIUMS | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,416.44 |
| | | | | | | | .00 | .00 | .00 | 1,416.44 |
| | 521100 | POSTAGE EXPENSE | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 238.50 |
| | | | | | | | .00 | .00 | .00 | 238.50 |

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 | 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 CONTRACTS | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 109,031.15 |
| | | | | | | | .00 | .00 | .00 | 109,031.15 |
| | 571100 | BOARD & LODGING | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,611.91 |
| | | | | | | | .00 | .00 | .00 | 1,611.91 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 461.77 |
| | | | | | | | .00 | .00 | .00 | 461.77 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 2,455.59 |
| | | | | | | | .00 | .00 | .00 | 2,455.59 |
| | 575100 | MISC TRAVEL EXPENSE | 93.865 | U3455072005 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 75.00 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 1,270,491.00 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 506,375.00 |
| | | | | | | | .00 | .00 | .00 | 506,375.00 |
| 08R1HD37804B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 290,068.28 |
| | | | | | | | .00 | .00 | .00 | 290,068.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 14,960.33 |
| | | | | | | | .00 | .00 | .00 | 14,960.33 |
| | 515200 | OASDI EXPENSE | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 22,146.70 |
| | | | | | | | .00 | .00 | .00 | 22,146.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 205.19 |
| | | | | | | | .00 | .00 | .00 | 205.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 20,695.83 |
| | | | | | | | .00 | .00 | .00 | 20,695.83 |
| | 516500 | WORKERS COMP PREMIUMS | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 3,918.24 |
| | | | | | | | .00 | .00 | .00 | 3,918.24 |
| | 521500 | PUBLICATION & PRINT EXP | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 880.83 |
| | | | | | | | .00 | .00 | .00 | 880.83 |
| | 522200 | CONFERENCE REGISTRATION | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 695.00 |
| | | | | | | | .00 | .00 | .00 | 695.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 12,021.16 |
| | | | | | | | .00 | .00 | .00 | 12,021.16 |
| | 537100 | LABORATORY SUP EXP | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 127,173.42 |
| | | | | | | | .00 | .00 | .00 | 127,173.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 245,164.47 |
| | | | | | | | .00 | .00 | .00 | 245,164.47 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 198.81 |
| | | | | | | | .00 | .00 | .00 | 198.81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 290.97 |
| | | | | | | | .00 | .00 | .00 | 290.97 |
| | 575100 | MISC TRAVEL EXPENSE | 93.865 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 7.00 |
| | | | | | | | .00 | .00 | .00 | 7.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|--------------------------|------------------------|-------------|---------------------|------------------------|----------|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599999 | CONVERTED EXPENDITURES | 93.864 | U3455072008 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 45,666.77 |
| 08R1HD37804B | | | | | | | .00 | .00 | .00 | 45,666.77 |
| 08R1HD38468A | | | | | | | .00 | .00 | .00 | 784,093.00 |
| 511100 | PERMANENT SALARIES-WAGES | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | 4,103.73 | 12,311.19 | 29,266.26 | 257,466.14 | |
| | | | | | | 4,103.73 | 12,311.19 | 29,266.26 | 257,466.14 | |
| 511200 | TEMPORARY SALARIES-WAGE | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 58,847.37 | |
| | | | | | | .00 | .00 | .00 | 58,847.37 | |
| 511300 | OVERTIME PAYMENTS | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 225.00 | 225.00 | |
| | | | | | | .00 | .00 | 225.00 | 225.00 | |
| 515100 | RETIREMENT PLANS EXPENSE | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | 134.16 | 402.48 | 804.96 | 10,018.63 | |
| | | | | | | 134.16 | 402.48 | 804.96 | 10,018.63 | |
| 515200 | OASDI EXPENSE | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | 23.66 | 79.11 | 883.05 | 13,048.86 | |
| | | | | | | 23.66 | 79.11 | 883.05 | 13,048.86 | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | 2.90 | 8.70 | 21.15 | 195.36 | |
| | | | | | | 2.90 | 8.70 | 21.15 | 195.36 | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | 921.11 | 2,763.33 | 5,163.56 | 35,054.66 | |
| | | | | | | 921.11 | 2,763.33 | 5,163.56 | 35,054.66 | |
| 516500 | WORKERS COMP PREMIUMS | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | 28.73 | 95.77 | 190.19 | 1,826.89 | |
| | | | | | | 28.73 | 95.77 | 190.19 | 1,826.89 | |
| 521100 | POSTAGE EXPENSE | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 10.91 | |
| | | | | | | .00 | .00 | .00 | 10.91 | |
| 521200 | COM EXPENSE - VOICE/DATA | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 415.25 | |
| | | | | | | .00 | .00 | .00 | 415.25 | |
| 521300 | FREIGHT EXPENSE | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 261.41 | |
| | | | | | | .00 | .00 | .00 | 261.41 | |
| 521500 | PUBLICATION & PRINT EXP | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 372.70 | 9,824.60 | |
| | | | | | | .00 | .00 | 372.70 | 9,824.60 | |
| 522200 | CONFERENCE REGISTRATION | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 700.00 | |
| | | | | | | .00 | .00 | .00 | 700.00 | |
| 522600 | JOB APPLICANT EXPENSE | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 500.00 | |
| | | | | | | .00 | .00 | .00 | 500.00 | |
| 525100 | RENT EXP-OFFICE EQUIP | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8.32 | |
| | | | | | | .00 | .00 | .00 | 8.32 | |
| 525500 | RENT EXP-OTHER PERS PROP | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | 72.59 | 291.55 | 989.06 | |
| | | | | | | .00 | 72.59 | 291.55 | 989.06 | |
| 526100 | REP & MAINT-REAL PROPERT | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 499.42 | |
| | | | | | | .00 | .00 | .00 | 499.42 | |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,635.95 | |
| | | | | | | .00 | .00 | .00 | 7,635.95 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,400.58 | |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 1,400.58 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 233.90 |
| | | | | | | | .00 | .00 | .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 | .00 | 97.96 |
| | | | | | | | .00 | .00 | .00 | 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 | 21.52 | 62.43 | 692.30 | 5,862.85 |
| | | | | | | | 21.52 | 62.43 | 692.30 | 5,862.85 |
| | 537100 | LABORATORY SUP EXP | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | 442.83 | 3,418.45 | 9,971.45 | 156,604.53 |
| | | | | | | | 442.83 | 3,418.45 | 9,971.45 | 156,604.53 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | 2,923.58 | 11,283.92 | 24,255.78 | 286,745.13 |
| | | | | | | | 2,923.58 | 11,283.92 | 24,255.78 | 286,745.13 |
| | 545000 | LABORATORY SERVICES | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | 504.85 | 2,163.92 | 4,080.14 | 30,004.98 |
| | | | | | | | 504.85 | 2,163.92 | 4,080.14 | 30,004.98 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 199.00 |
| | | | | | | | .00 | .00 | .00 | 199.00 |
| | 571100 | BOARD & LODGING | 93.864 | U3452632002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 1,582.30 | 5,413.52 |
| | | | | | | | .00 | .00 | 1,582.30 | 5,413.52 |
| | 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 | 109.43 | 1,698.43 |
| | | | | | | | .00 | .00 | 109.43 | 1,698.43 |
| | 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 | 131.00 | 201.25 |
| | | | | | | | .00 | .00 | 131.00 | 201.25 |
| | 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 | .00 | 18,847.12 |
| | | | | | | | .00 | .00 | .00 | 18,847.12 |
| | | | | | | | 9,107.07 | 32,661.89 | 78,040.82 | 933,996.69 |
| 08R1HD38813B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | 4,837.51 | 14,596.81 | 29,952.16 | 307,758.72 |
| | | | | | | | 4,837.51 | 14,596.81 | 29,952.16 | 307,758.72 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 2,569.86 | 14,261.12 |
| | | | | | | | .00 | .00 | 2,569.86 | 14,261.12 |
| | 511300 | OVERTIME PAYMENTS | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 143.04 |
| | | | | | | | .00 | .00 | .00 | 143.04 |

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 | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | 422.99 | 1,203.72 | 2,432.13 | 18,620.73 |
| | | | | | | | 422.99 | 1,203.72 | 2,432.13 | 18,620.73 |
| | 515200 | OASDI EXPENSE | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | 308.06 | 1,028.95 | 2,361.24 | 24,642.37 |
| | | | | | | | 308.06 | 1,028.95 | 2,361.24 | 24,642.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | 2.92 | 8.83 | 18.34 | 201.24 |
| | | | | | | | 2.92 | 8.83 | 18.34 | 201.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | 741.85 | 2,242.65 | 4,639.20 | 41,590.03 |
| | | | | | | | 741.85 | 2,242.65 | 4,639.20 | 41,590.03 |
| | 516500 | WORKERS COMP PREMIUMS | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | 33.86 | 104.14 | 225.64 | 2,049.60 |
| | | | | | | | 33.86 | 104.14 | 225.64 | 2,049.60 |
| | 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 | .00 | 159.13 |
| | | | | | | | .00 | .00 | .00 | 159.13 |
| | 521500 | PUBLICATION & PRINT EXP | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 834.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 85.00 |
| | | | | | | | .00 | .00 | .00 | 85.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 136.62 |
| | | | | | | | .00 | .00 | .00 | 136.62 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,077.00 |
| | | | | | | | .00 | .00 | .00 | 1,077.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,061.69 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 392.11 | 818.36 | 6,613.18 |
| | | | | | | | .00 | 392.11 | 818.36 | 6,613.18 |
| | 537100 | LABORATORY SUP EXP | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | .00 | 1,850.40 | 6,607.77 | 180,504.25 |
| | | | | | | | .00 | 1,850.40 | 6,607.77 | 180,504.25 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | 3,063.54 | 11,251.09 | 30,814.92 | 282,774.79 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|---------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 3,063.54 | 11,251.09 | 30,814.92 | 282,774.79 |
| | 545000 | LABORATORY SERVICES | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | 43.81 | 405.76 | 3,895.72 | 4,572.02 |
| | | | | | | | 43.81 | 405.76 | 3,895.72 | 4,572.02 |
| | 571100 | BOARD & LODGING | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,414.24 |
| | | | | | | | .00 | .00 | .00 | 1,414.24 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 30.71 |
| | | | | | | | .00 | .00 | .00 | 30.71 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 106.52 |
| | | | | | | | .00 | .00 | .00 | 106.52 |
| | 575100 | MISC TRAVEL EXPENSE | 93.864 | U3452612001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 56.00 |
| | | | | | | | .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 |
| | | | | | | | 9,454.54 | 33,084.46 | 84,335.34 | 914,544.22 |
| 08R1HD39438A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 40,893.38 |
| | | | | | | | .00 | .00 | .00 | 40,893.38 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 46,822.85 |
| | | | | | | | .00 | .00 | .00 | 46,822.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 2,294.52 |
| | | | | | | | .00 | .00 | .00 | 2,294.52 |
| | 515200 | OASDI EXPENSE | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 2,955.94 |
| | | | | | | | .00 | .00 | .00 | 2,955.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 19.62 |
| | | | | | | | .00 | .00 | .00 | 19.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 4,256.77 |
| | | | | | | | .00 | .00 | .00 | 4,256.77 |
| | 516200 | TUITION ASSISTANCE | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 10,945.37 |
| | | | | | | | .00 | .00 | .00 | 10,945.37 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 27.10 |
| | | | | | | | .00 | .00 | .00 | 27.10 |
| | 521500 | PUBLICATION & PRINT EXP | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 210.06 |
| | | | | | | | .00 | .00 | .00 | 210.06 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 165.00 |
| | | | | | | | .00 | .00 | .00 | 165.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 5.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 212.74 |
| | | | | | | | .00 | .00 | .00 | 212.74 |

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 | 93.865 | U2405230014 | x | | .00 | .00 | 369.00 | 2,918.90 |
| | 537100 | LABORATORY SUP EXP | 93.865 | U2405230014 | x | | .00 | .00 | 369.00 | 2,918.90 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 406.00 |
| | 544400 | HOSPITAL SERVICES | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 406.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.865 | U2405230014 | x | | .00 | .00 | 442.14 | 58,410.90 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.865 | U2405230014 | x | | .00 | .00 | 442.14 | 58,410.90 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 50,766.00 |
| | 571100 | BOARD & LODGING | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 50,766.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 2,500.00 |
| | 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 | 152,418.00 |
| | 588004 | EQUIPMENT | 93.865 | U2405230014 | x | | .00 | .00 | .00 | 152,418.00 |
| | | | | | | | .00 | .00 | .00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 760.85 |
| | | | | | | | .00 | .00 | .00 | 760.85 |
| | | | | | | | .00 | .00 | .00 | 2,062.86 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 81.00 |
| | | | | | | | .00 | .00 | .00 | 81.00 |
| | | | | | | | .00 | .00 | 811.14 | 380,008.23 |
| | | | | | | | .00 | .00 | 811.14 | 380,008.23 |
| 08R1HD39620A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | 2,610.00 | 10,538.33 | 33,605.54 | 264,624.90 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | 2,497.25 | 7,995.75 | 14,752.50 | 81,028.13 |
| | 511300 | OVERTIME PAYMENTS | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 30.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | 208.80 | 802.44 | 2,419.25 | 9,141.49 |
| | 515200 | OASDI EXPENSE | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | 214.02 | 880.93 | 2,583.19 | 17,846.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | 5.00 | 17.50 | 41.40 | 278.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | 340.60 | 1,469.80 | 5,815.47 | 48,036.50 |
| | 516200 | TUITION ASSISTANCE | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 8,713.20 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-----------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 8,713.20 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 59.65 | 59.65 | 59.65 |
| | | | | | | | .00 | 59.65 | 59.65 | 59.65 |
| | 516500 | WORKERS COMP PREMIUMS | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 268.42 | 268.42 | 268.42 |
| | | | | | | | .00 | 268.42 | 268.42 | 268.42 |
| | 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 | 10.25 | 22.25 | 40.25 | 143.10 |
| | | | | | | | 10.25 | 22.25 | 40.25 | 143.10 |
| | 521300 | FREIGHT EXPENSE | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | 46.61 | 105.74 | 200.07 | 555.39 |
| | | | | | | | 46.61 | 105.74 | 200.07 | 555.39 |
| | 521500 | PUBLICATION & PRINT EXP | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 22.36 | 22.36 | 187.79 |
| | | | | | | | .00 | 22.36 | 22.36 | 187.79 |
| | 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 | .00 | 3,674.00 |
| | | | | | | | .00 | .00 | .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 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | 8.13 | 8.13 | 8.13 | 8.13 |
| | | | | | | | 8.13 | 8.13 | 8.13 | 8.13 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | 500.00 | 500.00 | 1,282.46 | 1,816.11 |
| | | | | | | | 500.00 | 500.00 | 1,282.46 | 1,816.11 |
| | 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 | 556.50 | 556.50 | 1,719.09 |
| | | | | | | | .00 | 556.50 | 556.50 | 1,719.09 |
| | 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 | .00 | 248.45 | 248.45 | 12,423.68 |
| | | | | | | | .00 | 248.45 | 248.45 | 12,423.68 |
| | 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 | 14,174.98 | 40,777.17 | 64,308.24 | 168,802.64 |
| | | | | | | | 14,174.98 | 40,777.17 | 64,308.24 | 168,802.64 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | 8,355.88 | 32,621.98 | 58,837.54 | 285,721.07 |
| | | | | | | | 8,355.88 | 32,621.98 | 58,837.54 | 285,721.07 |
| | 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 | 15.00 | 15.00 | 55.00 | 13,895.90 |
| | | | | | | | 15.00 | 15.00 | 55.00 | 13,895.90 |

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 |
| | 547100 | EDUCATIONAL SERVICES | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 4,500.00 |
| | | | | | | | .00 | .00 | .00 | 4,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 56.25 | 12,556.25 | 12,797.30 |
| | | | | | | | .00 | 56.25 | 12,556.25 | 12,797.30 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACTS | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 46,030.00 |
| | | | | | | | .00 | .00 | .00 | 46,030.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 120.00 | 120.00 | 320.00 |
| | | | | | | | .00 | 120.00 | 120.00 | 320.00 |
| | 559100 | OTHER OPERATING EXP | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 10.00 | 90.00 |
| | | | | | | | .00 | .00 | 10.00 | 90.00 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 907.31 |
| | | | | | | | .00 | .00 | .00 | 907.31 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,712.80 |
| | | | | | | | .00 | .00 | .00 | 1,712.80 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 5.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 231.56 | 231.56 | 231.56 |
| | | | | | | | .00 | 231.56 | 231.56 | 231.56 |
| | 574502 | MILEAGE ALLOW-OUT OF STAT | 93.865 | U2405060013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 261.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 339.50 |
| | | | | | | | .00 | .00 | .00 | 339.50 |
| | | | | 08R1HD39620A | | | 28,986.52 | 97,318.21 | 198,022.23 | 1,007,994.05 |
| 08R1HD42882A | 511100 | PERMANENT SALARIES-WAGES | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | 5,360.75 | 16,082.25 | 29,856.85 | 209,532.93 |
| | | | | | | | 5,360.75 | 16,082.25 | 29,856.85 | 209,532.93 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | 4,506.40 | 13,575.20 | 19,460.92 | 96,333.92 |
| | | | | | | | 4,506.40 | 13,575.20 | 19,460.92 | 96,333.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | 185.95 | 557.85 | 1,186.06 | 7,647.77 |
| | | | | | | | 185.95 | 557.85 | 1,186.06 | 7,647.77 |
| | 515200 | OASDI EXPENSE | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | 407.11 | 1,225.61 | 2,468.55 | 17,349.30 |
| | | | | | | | 407.11 | 1,225.61 | 2,468.55 | 17,349.30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | 5.00 | 15.00 | 24.90 | 177.07 |
| | | | | | | | 5.00 | 15.00 | 24.90 | 177.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | 555.20 | 1,665.60 | 2,726.22 | 10,239.80 |
| | | | | | | | 555.20 | 1,665.60 | 2,726.22 | 10,239.80 |
| | 516500 | WORKERS COMP PREMIUMS | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | 75.26 | 225.18 | 351.78 | 1,903.68 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 75.26 | 225.18 | 351.78 | 1,903.68 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .75 | .75 |
| | | | | | | | .00 | .00 | .75 | .75 |
| 521300 | FREIGHT EXPENSE | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 101.10 | 433.62 | 1,886.70 |
| | | | | | | | .00 | 101.10 | 433.62 | 1,886.70 |
| 521500 | PUBLICATION & PRINT EXP | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | | 45.00 | 45.00 | 131.00 | 151.00 |
| | | | | | | | 45.00 | 45.00 | 131.00 | 151.00 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 1,430.00 |
| | | | | | | | .00 | .00 | .00 | 1,430.00 |
| 522200 | CONFERENCE REGISTRATION | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 84.00 | 666.77 |
| | | | | | | | .00 | .00 | 84.00 | 666.77 |
| 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 | .00 | 4.64 |
| | | | | | | | .00 | .00 | .00 | 4.64 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | | 257.84 | 408.01 | 118.11 | 1,372.03 |
| | | | | | | | 257.84 | 408.01 | 118.11 | 1,372.03 |
| 534901 | DATA PROCESSING SUPPLIES | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 15.00 | 7,621.29 |
| | | | | | | | .00 | .00 | 15.00 | 7,621.29 |
| 535100 | MEDICAL SUPPLIES | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | 15.72 | 30.22 |
| | | | | | | | .00 | .00 | 15.72 | 30.22 |
| 537100 | LABORATORY SUP EXP | 93.865 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | 1,281.00 | 614.96 | 20,600.09 |
| | | | | | | | .00 | 1,281.00 | 614.96 | 20,600.09 |
| 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 | | 4,689.28 | 14,790.71 | 21,988.12 | 151,552.54 |
| | | | | | | | 4,689.28 | 14,790.71 | 21,988.12 | 151,552.54 |
| 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 | | .00 | .00 | 494.09 | 1,021.87 |
| | | | | | | | .00 | .00 | 494.09 | 1,021.87 |
| 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 | | .00 | .00 | 264.30 | 637.71 |
| | | | | | | | .00 | .00 | 264.30 | 637.71 |
| 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 | .00 | 490.70 |
| | | | | | | | .00 | .00 | .00 | 490.70 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .00 | .00 | .00 | 182.33 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,388.39 | 1,229.97 |
| | | | | | | | .00 | .00 | 1,388.39 | 1,229.97 |
| | 599104 | STUDENT TUITION | 93.837 | U4405181003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 4,637.25 | 19,794.00 |
| | | | | | | | .00 | .00 | 4,637.25 | 19,794.00 |
| | | | | 08R1HD42882A | | | 16,087.79 | 49,972.51 | 83,483.81 | 553,958.21 |
| 08R1HL38690D | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | 11,031.23 | 31,620.34 | 71,511.36 | 440,882.69 |
| | | | | | | | 11,031.23 | 31,620.34 | 71,511.36 | 440,882.69 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,952.74 |
| | | | | | | | .00 | .00 | .00 | 3,952.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | 775.08 | 2,229.47 | 5,007.62 | 32,727.44 |
| | | | | | | | 775.08 | 2,229.47 | 5,007.62 | 32,727.44 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | 509.60 | 1,434.05 | 3,524.22 | 25,754.11 |
| | | | | | | | 509.60 | 1,434.05 | 3,524.22 | 25,754.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | 4.64 | 12.24 | 32.37 | 204.74 |
| | | | | | | | 4.64 | 12.24 | 32.37 | 204.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | 903.56 | 2,008.61 | 6,468.14 | 33,611.65 |
| | | | | | | | 903.56 | 2,008.61 | 6,468.14 | 33,611.65 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | 45.90 | 238.40 | 501.94 | 2,549.67 |
| | | | | | | | 45.90 | 238.40 | 501.94 | 2,549.67 |
| | 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 | 32.31 | 32.31 | 32.31 | 100.41 |
| | | | | | | | 32.31 | 32.31 | 32.31 | 100.41 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | 23.34 | 118.78 | 177.89 | 993.31 |
| | | | | | | | 23.34 | 118.78 | 177.89 | 993.31 |
| | 521500 | PUBLICATION & PRINT EXP | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 390.00 |
| | | | | | | | .00 | .00 | .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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .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 | .00 | 21.08 | 21.08 | 1,139.17 |
| | | | | | | | .00 | 21.08 | 21.08 | 1,139.17 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 563.07 |
| | | | | | | | .00 | .00 | .00 | 563.07 |
| | 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 | .00 | 3.50 |
| | | | | | | | .00 | .00 | .00 | 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 | 176.61 | 345.45 | 492.86 | 5,245.58 |
| | | | | | | | 176.61 | 345.45 | 492.86 | 5,245.58 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | 161.88 | 2,386.84 | 10,742.10 | 85,149.69 |
| | | | | | | | 161.88 | 2,386.84 | 10,742.10 | 85,149.69 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | 3,339.58 | 22,867.83 | 51,229.85 | 318,223.82 |
| | | | | | | | 3,339.58 | 22,867.83 | 51,229.85 | 318,223.82 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | .00 | 30.00 | 1,863.20 | 44,649.50 |
| | | | | | | | .00 | 30.00 | 1,863.20 | 44,649.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 4,375.00 | 7,140.00 |
| | | | | | | | .00 | .00 | 4,375.00 | 7,140.00 |
| | 571100 | BOARD & LODGING | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | 1,681.97 | 1,681.97 | 1,681.97 | 4,205.03 |
| | | | | | | | 1,681.97 | 1,681.97 | 1,681.97 | 4,205.03 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | 62.00 | 62.00 | 62.00 | 147.69 |
| | | | | | | | 62.00 | 62.00 | 62.00 | 147.69 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 93.70 |
| | | | | | | | .00 | .00 | .00 | 93.70 |
| | 575100 | MISC TRAVEL EXPENSE | 93.837 | U3451702029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 136.00 |
| | | | | | | | .00 | .00 | .00 | 136.00 |
| | | | | | | | 18,747.70 | 65,089.37 | 157,723.91 | 1,010,502.96 |
| 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 |

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 | 93.837 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 134,772.52 |
| | | | | | | | .00 | .00 | .00 | 134,772.52 |
| | 544400 | HOSPITAL SERVICES | 93.837 | U3451702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,936.00 |
| | | | | | | | .00 | .00 | .00 | 2,936.00 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3451702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 494.36 |
| | | | | | | | .00 | .00 | .00 | 494.36 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.837 | U3451702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 19.95 |
| | | | | | | | .00 | .00 | .00 | 19.95 |
| | 586900 | OTHER FIXED ASSETS | 93.838 | U3451702003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 12,884.10 |
| | | | | | | | .00 | .00 | .00 | 12,884.10 |
| | | | | | | | .00 | .00 | .00 | 421,405.86 |
| | | | | | | | .00 | .00 | .00 | 421,405.86 |
| | | | | | | | .00 | .00 | .00 | 421,405.86 |
| | | | | | | | .00 | .00 | .00 | 421,405.86 |
| 08R1HL44126B | | | | | | | .00 | .00 | .00 | 75,483.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 75,483.83 |
| | | | | | | | .00 | .00 | .00 | 75,483.83 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 14,208.17 |
| | | | | | | | .00 | .00 | .00 | 14,208.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,903.22 |
| | | | | | | | .00 | .00 | .00 | 4,903.22 |
| | 515200 | OASDI EXPENSE | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,700.32 |
| | | | | | | | .00 | .00 | .00 | 4,700.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 72.27 |
| | | | | | | | .00 | .00 | .00 | 72.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,940.96 |
| | | | | | | | .00 | .00 | .00 | 2,940.96 |
| | 516500 | WORKERS COMP PREMIUMS | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 179.40 |
| | | | | | | | .00 | .00 | .00 | 179.40 |
| | 521300 | FREIGHT EXPENSE | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 10.10 |
| | | | | | | | .00 | .00 | .00 | 10.10 |
| | 521500 | PUBLICATION & PRINT EXP | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,949.46 |
| | | | | | | | .00 | .00 | .00 | 2,949.46 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,367.28 |
| | | | | | | | .00 | .00 | .00 | 1,367.28 |
| | 522600 | JOB APPLICANT EXPENSE | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 252.00 |
| | | | | | | | .00 | .00 | .00 | 252.00 |
| | | | | | | | .00 | .00 | .00 | 252.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 48.93 |
| | | | | | | | .00 | .00 | .00 | 48.93 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 19.56 |
| | | | | | | | .00 | .00 | .00 | 19.56 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,939.24 |
| | | | | | | | .00 | .00 | .00 | 2,939.24 |
| | 527400 | REP & MAINT-DATA PROC | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 372.50 |
| | | | | | | | .00 | .00 | .00 | 372.50 |
| | 527800 | REP & MAINT-OTHER PROPER | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 223.65 |
| | | | | | | | .00 | .00 | .00 | 223.65 |
| | 533900 | FOOD EXPENSE | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 60.85 |
| | | | | | | | .00 | .00 | .00 | 60.85 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 490.19 |
| | | | | | | | .00 | .00 | .00 | 490.19 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,187.71 |
| | | | | | | | .00 | .00 | .00 | 5,187.71 |
| | 535100 | MEDICAL SUPPLIES | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,618.98 |
| | | | | | | | .00 | .00 | .00 | 1,618.98 |
| | 537100 | LABORATORY SUP EXP | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 48,011.78 |
| | | | | | | | .00 | .00 | .00 | 48,011.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 68,065.00 |
| | | | | | | | .00 | .00 | .00 | 68,065.00 |
| | 544400 | HOSPITAL SERVICES | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 12,367.61 |
| | | | | | | | .00 | .00 | .00 | 12,367.61 |
| | 545000 | LABORATORY SERVICES | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 500.74 |
| | | | | | | | .00 | .00 | .00 | 500.74 |
| | 547100 | EDUCATIONAL SERVICES | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 300.00- |
| | | | | | | | .00 | .00 | .00 | 300.00- |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,147.12 |
| | | | | | | | .00 | .00 | .00 | 2,147.12 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,818.01 |
| | | | | | | | .00 | .00 | .00 | 2,818.01 |
| | 586900 | OTHER FIXED ASSETS | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,958.00 |
| | | | | | | | .00 | .00 | .00 | 3,958.00 |
| | 599104 | STUDENT TUITION | 93.838 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,280.00 |
| | | | | | | | .00 | .00 | .00 | 1,280.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.837 | U3452012001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 13,408.88- |
| | | | | | | | .00 | .00 | .00 | 13,408.88- |
| | | | | | | | .00 | .00 | .00 | 243,718.00 |

08R1HL44126B

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 |
| 08R1HL48023B | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 282,934.48 |
| | | | | | | | .00 | .00 | .00 | 282,934.48 |
| | 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 | .00 | 17,314.75 |
| | | | | | | | .00 | .00 | .00 | 17,314.75 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20,280.95 |
| | | | | | | | .00 | .00 | .00 | 20,280.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 196.68 |
| | | | | | | | .00 | .00 | .00 | 196.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20,632.40 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.837 | 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 | .00 | 205,942.00 |
| | | | | | | | .00 | .00 | .00 | 205,942.00 |
| | 544400 | HOSPITAL SERVICES | 93.837 | U3451702014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,905.00 |
| | | | | | | | .00 | .00 | .00 | 1,905.00 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3451702014 | COLLEGE OF MEDICINE | 22 | .00 | .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 |
| | | | | 08R1HL48023B | | | .00 | .00 | .00 | 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 |
| | | | | 08R1HL48282B | | | .00 | .00 | .00 | 1,061,456.32 |
| 08R1HL48282C | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | 8,671.01 | 26,013.03 | 33,086.03 | 493,399.42 |
| | | | | | | | 8,671.01 | 26,013.03 | 33,086.03 | 493,399.42 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 12,900.39 |
| | | | | | | | .00 | .00 | .00 | 12,900.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | 295.41 | 886.23 | 1,210.75 | 32,029.18 |
| | | | | | | | 295.41 | 886.23 | 1,210.75 | 32,029.18 |
| | 515200 | OASDI EXPENSE | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | 509.82 | 1,452.98 | 2,055.57 | 28,457.39 |
| | | | | | | | 509.82 | 1,452.98 | 2,055.57 | 28,457.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | 7.50 | 22.50 | 30.00 | 242.67 |
| | | | | | | | 7.50 | 22.50 | 30.00 | 242.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | 1,155.60 | 3,466.80 | 4,707.00 | 40,165.32 |
| | | | | | | | 1,155.60 | 3,466.80 | 4,707.00 | 40,165.32 |
| | 516500 | WORKERS COMP PREMIUMS | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | 60.70 | 182.10 | 259.18 | 2,692.04 |
| | | | | | | | 60.70 | 182.10 | 259.18 | 2,692.04 |
| | 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 | 10.00 | 10.00 | 10.00 | 175.87 |

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 |
| | | | | | | | 10.00 | 10.00 | 10.00 | 175.87 |
| | 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 | 846.21 | 846.21 | 5,286.00 |
| | | | | | | | .00 | 846.21 | 846.21 | 5,286.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,093.00 |
| | | | | | | | .00 | .00 | .00 | 1,093.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | 465.00 | 465.00 | 465.00 | 2,720.00 |
| | | | | | | | 465.00 | 465.00 | 465.00 | 2,720.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 326.23 |
| | | | | | | | .00 | .00 | .00 | 326.23 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 11,802.17 |
| | | | | | | | .00 | .00 | .00 | 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 | 179.31 | 624.68 | 762.52 | 4,384.78 |
| | | | | | | | 179.31 | 624.68 | 762.52 | 4,384.78 |
| | 537100 | LABORATORY SUP EXP | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | 10,998.70 | 19,978.52 | 24,598.48 | 103,555.40 |
| | | | | | | | 10,998.70 | 19,978.52 | 24,598.48 | 103,555.40 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | 7,646.40 | 23,168.95 | 35,019.04 | 377,711.96 |
| | | | | | | | 7,646.40 | 23,168.95 | 35,019.04 | 377,711.96 |
| | 545000 | LABORATORY SERVICES | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | 186.88 | 1,960.50 | 3,005.50 | 18,404.39 |
| | | | | | | | 186.88 | 1,960.50 | 3,005.50 | 18,404.39 |
| | 571100 | BOARD & LODGING | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | 946.16 | 946.16 | 946.16 | 8,373.58 |
| | | | | | | | 946.16 | 946.16 | 946.16 | 8,373.58 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | 28.00 | 330.07 | 330.07 | 3,575.03 |
| | | | | | | | 28.00 | 330.07 | 330.07 | 3,575.03 |
| | 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 | 26.40 | 26.40 | 26.40 | 255.52 |
| | | | | | | | 26.40 | 26.40 | 26.40 | 255.52 |
| | 599104 | STUDENT TUITION | 93.838 | U3451402010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 572.25 | 1,224.50 |
| | | | | | | | .00 | .00 | 572.25 | 1,224.50 |
| | 599999 | CONVERTED EXPENDITURES | 93.837 | U3451402010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,214.24 |
| | | | | | | | .00 | .00 | .00 | 3,214.24 |
| | | | | | | | 31,186.89 | 80,380.13 | 107,930.16 | 1,152,974.45 |
| 08R1HL52190A | 599999 | CONVERTED EXPENDITURES | 93.837 | U3451702009 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 451,419.00 |
| | | | | | | | .00 | .00 | .00 | 451,419.00 |

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 |
| 08R1HL52190A | | | | | | | .00 | .00 | .00 | 451,419.00 |
| 08R1HL55940A | 599999 | CONVERTED EXPENDITURES | 93.837 | U3451502003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,077,610.34 |
| 08R1HL55940A | | | | | | | .00 | .00 | .00 | 1,077,610.34 |
| 08R1HL55940B | | | | | | | .00 | .00 | .00 | 1,077,610.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451502006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 420,020.29 |
| | 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 | .00 | .00 | 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 | .00 | .00 | 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 | .00 | .00 | 29,350.22 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451502006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 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 | .00 | .00 | 32,482.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451502006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 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 | .00 | .00 | 318.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451502006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 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 | .00 | .00 | 34,582.62 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451502006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 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 | .00 | .00 | 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 |

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 | 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 PROPERT | 93.837 | U3451502006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 234.42 |
| | | | | | | | .00 | .00 | .00 | 234.42 |
| | 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 | .00 | .00 | 279.21 |
| | | | | | | | .00 | .00 | .00 | 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 | 13.38 | 13.38 | 140,765.13 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3455072006 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,077.74 |
| | | | | | | | .00 | 13.38 | 13.38 | 141,842.87 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451502006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 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 | .00 | .00 | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 4.56- |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.838 | U3451502006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 571.85 |
| | | | | | | | .00 | .00 | .00 | 571.85 |
| | | | | 08R1HL55940B | | | .00 | 13.38 | 13.38 | 1,376,263.66 |
| 08R1HL56190A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.838 | U3451402003 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 125,689.86 |
| | | | | | | | .00 | .00 | .00 | 125,689.86 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | | | | | | |
| 08R1HL58969A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451502004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 442,970.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451602011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 65,829.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 35,156.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451602011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,482.87 |
| | | | | | | | .00 | .00 | .00 | 37,639.56 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451502004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 27,869.92 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451602011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,016.03 |
| | | | | | | | .00 | .00 | .00 | 32,885.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451502004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 234.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451602011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 55.77 |
| | | | | | | | .00 | .00 | .00 | 290.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451502004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 29,945.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451602011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,013.92 |
| | | | | | | | .00 | .00 | .00 | 33,959.80 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451502004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,931.89 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451602011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 490.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,495.01 |
| | | | | | | | .00 | .00 | .00 | 2,495.01 |
| | 526100 | REP & MAINT-REAL PROP | 93.837 | U3451502004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 328.03 |
| | | | | | | | .00 | .00 | .00 | 328.03 |

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 |
| | 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 |
| | | | | | | | .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 | .00 | 12,278.36 |
| | | | | | | | .00 | .00 | .00 | 12,278.36 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451502004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 249,605.09 |
| | | | | | | | .00 | .00 | .00 | 249,605.09 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451502004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 378,669.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451602011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 48,598.08 |
| | | | | | | | .00 | .00 | .00 | 427,267.38 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3451502004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 172.41 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 1,356,109.54 |
| | | | | | | | .00 | .00 | .00 | 1,356,109.54 |
| 08R1HL58984A | | | | 08R1HL58969A | | | .00 | .00 | .00 | 1,356,109.54 |
| | 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 |

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 | 93.837 | 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 |
| | | | | | | | .00 | .00 | .00 | 1,532.18 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 178.68 |
| | | | | | | | .00 | .00 | .00 | 178.68 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 8.99 |
| | | | | | | | .00 | .00 | .00 | 8.99 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 5,806.30 |
| | | | | | | | .00 | .00 | .00 | 5,806.30 |
| | 534903 | RSCH/LAB EQUIP PARTS | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 475.08 |
| | | | | | | | .00 | .00 | .00 | 475.08 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 92,578.93 |
| | | | | | | | .00 | .00 | .00 | 92,578.93 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 179,922.05 |
| | | | | | | | .00 | .00 | .00 | 179,922.05 |
| | 545000 | LABORATORY SERVICES | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,893.50 |
| | | | | | | | .00 | .00 | .00 | 2,893.50 |
| | 571100 | BOARD & LODGING | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,510.99 |
| | | | | | | | .00 | .00 | .00 | 2,510.99 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 3,158.46 |
| | | | | | | | .00 | .00 | .00 | 3,158.46 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 301.42 |
| | | | | | | | .00 | .00 | .00 | 301.42 |
| | 575100 | MISC TRAVEL EXPENSE | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 53.00 |
| | | | | | | | .00 | .00 | .00 | 53.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,695.00 |
| | | | | | | | .00 | .00 | .00 | 2,695.00 |
| | 586900 | OTHER FIXED ASSETS | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 19,795.89 |
| | | | | | | | .00 | .00 | .00 | 19,795.89 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,043.00 |
| | | | | | | | .00 | .00 | .00 | 1,043.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.837 | U2462300005 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 280,660.02 |
| | | | | | | | .00 | .00 | .00 | 280,660.02 |
| | | | | | | | .00 | .00 | .00 | 835,640.00 |
| | | | | | | | .00 | .00 | .00 | 835,640.00 |
| | | | | | | | .00 | .00 | .00 | 835,640.00 |
| | | | | | | | .00 | .00 | .00 | 835,640.00 |
| | | | | | | | .00 | .00 | .00 | 835,640.00 |
| 08R1HL58984B | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 96,449.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 96,449.28 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 3,209.25 | 31,370.74 | 257,070.58 |
| | | | | | | | .00 | 3,209.25 | 31,370.74 | 257,070.58 |
| 511300 | OVERTIME PAYMENTS | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 111.00 |
| | | | | | | | .00 | .00 | .00 | 111.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 1,768.16 |
| | | | | | | | .00 | .00 | .00 | 1,768.16 |
| 515200 | OASDI EXPENSE | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | 4.82 | 309.33 | 1,207.66 | 8,620.60 |
| | | | | | | | 4.82 | 309.33 | 1,207.66 | 8,620.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | 2.50 | 7.50 | 15.00 | 104.24 |
| | | | | | | | 2.50 | 7.50 | 15.00 | 104.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | 448.00 | 2,178.00 | 3,522.00 | 21,069.06 |
| | | | | | | | 448.00 | 2,178.00 | 3,522.00 | 21,069.06 |
| 516200 | TUITION ASSISTANCE | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 38,367.01 |
| | | | | | | | .00 | .00 | .00 | 38,367.01 |
| 516400 | UNEMPLOYM COMP INS EXP | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 17.78 | 17.78 | 17.78 |
| | | | | | | | .00 | 17.78 | 17.78 | 17.78 |
| 516500 | WORKERS COMP PREMIUMS | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | 253.45 | 253.45 | 253.45 |
| | | | | | | | .00 | 253.45 | 253.45 | 253.45 |
| 521100 | POSTAGE EXPENSE | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | 16.16 | 36.25 |
| | | | | | | | .00 | .00 | 16.16 | 36.25 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 59.50 |
| | | | | | | | .00 | .00 | .00 | 59.50 |
| 521300 | FREIGHT EXPENSE | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 1,701.43 |
| | | | | | | | .00 | .00 | .00 | 1,701.43 |
| 521500 | PUBLICATION & PRINT EXP | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 2,544.55 |
| | | | | | | | .00 | .00 | .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 | 455.00 | 455.00 | 6,336.41 |
| | | | | | | | .00 | 455.00 | 455.00 | 6,336.41 |
| 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 | .00 | 96.15 |
| | | | | | | | .00 | .00 | .00 | 96.15 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | | .00 | .00 | .00 | 13,296.82 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 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 | .00 | 6,445.29 |
| | | | | | | | .00 | .00 | .00 | 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 | 334.01 | 10,543.29 | 28,318.23 | 352,142.64 |
| | | | | | | | 334.01 | 10,543.29 | 28,318.23 | 352,142.64 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | 1,049.24 | 9,972.18 | 32,386.05 | 329,741.92 |
| | | | | | | | 1,049.24 | 9,972.18 | 32,386.05 | 329,741.92 |
| | 545000 | LABORATORY SERVICES | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | 190.35- | 61.07- | 568.31 | 13,559.60 |
| | | | | | | | 190.35- | 61.07- | 568.31 | 13,559.60 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 44.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,935.18 |
| | | | | | | | .00 | .00 | .00 | 4,935.18 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 6,060.46 |
| | | | | | | | .00 | .00 | .00 | 6,060.46 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 52.65 | 52.65 | 52.65 |
| | | | | | | | .00 | 52.65 | 52.65 | 52.65 |
| | 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 EQUIPMENTS | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 59.94 |
| | | | | | | | .00 | .00 | .00 | 59.94 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 178.00 |
| | | | | | | | .00 | .00 | .00 | 178.00 |
| | 588004 | EQUIPMENT | 93.837 | U2462300024 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .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 |
| | | | | | | | 1,648.22 | 26,937.36 | 98,183.03 | 1,176,759.23 |
| 08R1HL62400A | | | | 08R1HL58984B | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 360,908.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 12,393.63 |

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 | 12,393.63 |
| 515200 | OASDI EXPENSE | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 26,734.84 |
| | | | | | | | .00 | .00 | .00 | 26,734.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 228.62 |
| | | | | | | | .00 | .00 | .00 | 228.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 32,824.22 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,178.33 |
| | | | | | | | .00 | .00 | .00 | 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 |
| 521300 | FREIGHT EXPENSE | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 281.50 |
| | | | | | | | .00 | .00 | .00 | 281.50 |
| 521500 | PUBLICATION & PRINT EXP | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 8,302.96 |
| | | | | | | | .00 | .00 | .00 | 8,302.96 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 275.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 730.17 |
| | | | | | | | .00 | .00 | .00 | 730.17 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 406.09 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 15,901.18 |
| | | | | | | | .00 | .00 | .00 | 15,901.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------------|---------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 273.84 | 148,336.69 |
| | | | | | | | .00 | .00 | 273.84 | 148,336.69 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 321,039.45 |
| | | | | | | | .00 | .00 | .00 | 321,039.45 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 53,683.51 |
| | | | | | | | .00 | .00 | .00 | 53,683.51 |
| | 547100 | EDUCATIONAL SERVICES | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,300.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 571100 | BOARD & LODGING | 93.837 | U3453602004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,632.56 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | 273.84 | 1,019,401.25 |
| | | | | | | | .00 | .00 | 273.84 | 1,019,401.25 |
| | | | | | | | .00 | .00 | 273.84 | 1,019,401.25 |
| 08R1HL64088A | | | | 08R1HL62400A | | | .00 | .00 | 273.84 | 1,019,401.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.838 | U3452372002 | COLLEGE OF MEDICINE | 22 | .00 | 1,129.96 | .00 | 406,967.22 |
| | | | | | | | .00 | 1,129.96 | .00 | 406,967.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.838 | U3452372002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25,228.35 |
| | | | | | | | .00 | .00 | .00 | 25,228.35 |
| | 515200 | OASDI EXPENSE | 93.838 | U3452372002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 23.48 | 25,684.81 |
| | | | | | | | .00 | .00 | 23.48 | 25,684.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.838 | U3452372002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 248.95 |
| | | | | | | | .00 | .00 | .00 | 248.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.838 | U3452372002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 38,112.55 |
| | | | | | | | .00 | .00 | .00 | 38,112.55 |
| | 516500 | WORKERS COMP PREMIUMS | 93.838 | U3452372002 | COLLEGE OF MEDICINE | 22 | .00 | 10.92- | .04- | 2,398.72 |
| | | | | | | | .00 | 10.92- | .04- | 2,398.72 |
| | 521300 | FREIGHT EXPENSE | 93.838 | U3452372002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 849.51 |
| | | | | | | | .00 | .00 | .00 | 849.51 |
| | 521500 | PUBLICATION & PRINT EXP | 93.838 | U3452372002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 180.55 |
| | | | | | | | .00 | .00 | .00 | 180.55 |
| | 522200 | CONFERENCE REGISTRATION | 93.838 | U3452372002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 900.00 |
| | | | | | | | .00 | .00 | .00 | 900.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.838 | U3452372002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 531.45 |

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 | 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 |
| | 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 | .00 | 156,826.60 |
| | | | | | | | .00 | .00 | .00 | 156,826.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.838 | U3452372002 | COLLEGE OF MEDICINE | 22 | 55.81 | 61.72 | 349.23 | 317,605.00 |
| | | | | | | | 55.81 | 61.72 | 349.23 | 317,605.00 |
| | 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 | 121.26 | 121.26 | 121.26 | 1,689.44 |
| | | | | | | | 121.26 | 121.26 | 121.26 | 1,689.44 |
| | 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 |
| | | | | | | | 177.07 | 1,302.02 | 493.93 | 1,022,000.00 |
| 08R1HL65135A | | | | 08R1HL64088A | | | | | | |
| | 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 |

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 | 93.837 | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.837 | U3451602012 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25.92 |
| | | | | | | | .00 | .00 | .00 | 25.92 |
| | 583000 | FURNITURE AND OFFICE EQUIPMEN | 93.837 | U3451602012 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 247.97 |
| | | | | | | | .00 | .00 | .00 | 247.97 |
| | 586900 | OTHER FIXED ASSETS | 93.837 | U3451602012 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 10,281.83 |
| | | | | | | | .00 | .00 | .00 | 10,281.83 |
| | | | | 08R1HL65135A | | | .00 | .00 | .00 | 908,133.34 |
| | | | | | | | .00 | .00 | .00 | 908,133.34 |
| 08R1HL66446A | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | 5,374.81 | 16,124.43 | 32,248.86 | 341,831.75 |
| | | | | | | | 5,374.81 | 16,124.43 | 32,248.86 | 341,831.75 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,462.00 |
| | | | | | | | .00 | .00 | .00 | 3,462.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | 429.98 | 1,289.94 | 2,590.09 | 19,432.75 |
| | | | | | | | 429.98 | 1,289.94 | 2,590.09 | 19,432.75 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | 246.52 | 761.27 | 1,987.79 | 25,360.89 |
| | | | | | | | 246.52 | 761.27 | 1,987.79 | 25,360.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | 3.14 | 9.42 | 18.84 | 221.83 |
| | | | | | | | 3.14 | 9.42 | 18.84 | 221.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | 934.22 | 2,802.66 | 5,605.32 | 43,050.56 |
| | | | | | | | 934.22 | 2,802.66 | 5,605.32 | 43,050.56 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | 37.62 | 112.86 | 201.18 | 2,070.96 |
| | | | | | | | 37.62 | 112.86 | 201.18 | 2,070.96 |
| | 521100 | POSTAGE EXPENSE | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 48.35 |
| | | | | | | | .00 | .00 | .00 | 48.35 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 63.29 |
| | | | | | | | .00 | .00 | .00 | 63.29 |
| | 521500 | PUBLICATION & PRINT EXP | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,955.00 |
| | | | | | | | .00 | .00 | .00 | 1,955.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,185.00 |
| | | | | | | | .00 | .00 | .00 | 1,185.00 |

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 | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,825.00 |
| | | | | | | | .00 | .00 | .00 | 1,825.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,372.49 |
| | | | | | | | .00 | .00 | .00 | 1,372.49 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | 31.62 | 348.24 | 7,921.28 |
| | | | | | | | .00 | 31.62 | 348.24 | 7,921.28 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,644.97 |
| | | | | | | | .00 | .00 | .00 | 1,644.97 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 49.24 |
| | | | | | | | .00 | .00 | .00 | 49.24 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 111.00 |
| | | | | | | | .00 | .00 | .00 | 111.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 195.19 |
| | | | | | | | .00 | .00 | .00 | 195.19 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,050.07 |
| | | | | | | | .00 | .00 | .00 | 4,050.07 |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | 15.04 | 15.04 | 2,990.12 |
| | | | | | | | .00 | 15.04 | 15.04 | 2,990.12 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | 122.10 | 235.07 | 347.57 | 64,272.01 |
| | | | | | | | 122.10 | 235.07 | 347.57 | 64,272.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | 3,371.50 | 10,212.32 | 18,373.46 | 276,620.54 |
| | | | | | | | 3,371.50 | 10,212.32 | 18,373.46 | 276,620.54 |
| | 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 | 180.95 | 374.75 | 624.22 | 6,361.73 |
| | | | | | | | 180.95 | 374.75 | 624.22 | 6,361.73 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 27,755.93 |
| | | | | | | | .00 | .00 | .00 | 27,755.93 |
| | 571100 | BOARD & LODGING | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,406.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 2,357.34 |
| | | | | | | | .00 | .00 | .00 | 2,357.34 |
| | 575100 | MISC TRAVEL EXPENSE | 93.837 | U3451702025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 205.70 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | 10,700.84 | 31,969.38 | 62,360.61 | 946,159.37 |
| 08R1HL66898B | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451602015 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 78,922.48 |

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 |
| | | | | | | | .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 | .00 | 451.53 |
| | | | | | | | .00 | .00 | .00 | 451.53 |
| | 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 | .00 | 95.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,225.20 |
| | | | | | | | .00 | .00 | .00 | 1,225.20 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3451602015 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 34,824.95 |
| | | | | | | | .00 | .00 | .00 | 34,824.95 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.837 | U3451602015 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 70,500.00 |
| | | | | | | | .00 | .00 | .00 | 70,500.00 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3451602015 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 12,985.54 |
| | | | | | | | .00 | .00 | .00 | 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 |

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>220,500.00</u> |
| 08R1MH57110B | | | | 08R1HL66898B | | | | | | |
| | 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 |
| | | | | | | | .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 |

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 | 1,573.35 |
| 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 | .00 | 380,390.38 |
| | | | | | | | .00 | .00 | .00 | 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 |
| 544400 | HOSPITAL SERVICES | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 64,728.66 |
| | | | | | | | .00 | .00 | .00 | 64,728.66 |
| 545000 | LABORATORY SERVICES | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| 547100 | EDUCATIONAL SERVICES | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 768.00 |
| | | | | | | | .00 | .00 | .00 | 768.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 9,432.47 |
| | | | | | | | .00 | .00 | .00 | 9,432.47 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 187,124.44 |
| | | | | | | | .00 | .00 | .00 | 187,124.44 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 260.00 |
| | | | | | | | .00 | .00 | .00 | 260.00 |
| 571100 | BOARD & LODGING | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 240.25 |
| | | | | | | | .00 | .00 | .00 | 240.25 |
| 571102 | BOAR & LODGING-OUT OF STA | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 5,417.71 |
| | | | | | | | .00 | .00 | .00 | 5,417.71 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 18.00 |
| | | | | | | | .00 | .00 | .00 | 18.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 5,062.54 |
| | | | | | | | .00 | .00 | .00 | 5,062.54 |
| 572102 | COMERCIAL FARES-OUT OF ST | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 89.00 |
| | | | | | | | .00 | .00 | .00 | 89.00 |
| 573100 | STATE-OWNED TRANSPORT | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 1,175.09 |
| | | | | | | | .00 | .00 | .00 | 1,175.09 |
| 574501 | MILEAGE ALLOW-IN STATE | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 3,400.09 |
| | | | | | | | .00 | .00 | .00 | 3,400.09 |
| 574502 | MILEAGE ALLOW-OUT OF STAT | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 16,876.44 |
| | | | | | | | .00 | .00 | .00 | 16,876.44 |
| 574600 | CONTRACTUAL SERV - TRAVEL EX | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | | .00 | .00 | .00 | 4,979.12 |
| | | | | | | | .00 | .00 | .00 | 4,979.12 |

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 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 93.242 | U2405240005 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 28.75 |
| | | | | | | | .00 | .00 | .00 | 28.75 |
| | | | | | | | .00 | .00 | .00 | 1,375,680.38 |
| 08R1MH57110B | | | | | | | | | | |
| 08R1MH59608A | 511100 | PERMANENT SALARIES-WAGES | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 10,483.73 | 126,798.86 |
| | | | | | | | .00 | .00 | 10,483.73 | 126,798.86 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE | 22 | 1,035.10 | 3,105.30 | 6,735.65 | 146,535.23 |
| | | | | | | | 1,035.10 | 3,105.30 | 6,735.65 | 146,535.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 681.43 | 6,913.57 |
| | | | | | | | .00 | .00 | 681.43 | 6,913.57 |
| | 515200 | OASDI EXPENSE | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 779.02 | 8,724.71 |
| | | | | | | | .00 | .00 | 779.02 | 8,724.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 2.40 | 30.13 |
| | | | | | | | .00 | .00 | 2.40 | 30.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 139.00 | 724.98 | 11,577.89 |
| | | | | | | | .00 | 139.00 | 724.98 | 11,577.89 |
| | 516200 | TUITION ASSISTANCE | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 1,515.94 | 1,515.94 | 30,076.51 |
| | | | | | | | .00 | 1,515.94 | 1,515.94 | 30,076.51 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 20.97 | 20.97 | 20.97 |
| | | | | | | | .00 | 20.97 | 20.97 | 20.97 |
| | 516500 | WORKERS COMP PREMIUMS | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 127.03 | 127.03 | 127.03 |
| | | | | | | | .00 | 127.03 | 127.03 | 127.03 |
| | 521100 | POSTAGE EXPENSE | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3,345.82 |
| | | | | | | | .00 | .00 | .00 | 3,345.82 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 21.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 22.50 | 40.74 | 7,825.60 |
| | | | | | | | .00 | 22.50 | 40.74 | 7,825.60 |
| | 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 | .00 | 3,184.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 7,187.85 |
| | | | | | | | .00 | .00 | .00 | 7,187.85 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 7,721.13 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------------------|-------------|-------------|--------------------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 7,721.13 |
| 534800 | CONST & MAINT SUP EXP | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 5.00 |
| 534901 | DATA PROCESSING SUPPLIES | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 5.00 |
| 535100 | MEDICAL SUPPLIES | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 5,033.27 |
| 537100 | LABORATORY SUP EXP | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 2.24 |
| 539100 | INDIRECT COST ALLOWANCE | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 2.24 |
| 545000 | LABORATORY SERVICES | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | 455.44 | 1,502.50 | 12,137.97 | 4,600.20 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 4,600.20 |
| 555200 | SOFTWARE - NEW PURCHASES | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | 455.44 | 1,502.50 | 12,137.97 | 175,003.63 |
| 571100 | BOARD & LODGING | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 23,265.00 |
| 571102 | BOAR & LODGING-OUT OF STA | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 23,265.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 7,715.00 |
| 572102 | COMERCIAL FARES-OUT OF ST | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 7,715.00 |
| 574502 | MILEAGE ALLOW-OUT OF STAT | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 260.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 260.00 |
| 575100 | MISC TRAVEL EXPENSE | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 3,043.52 |
| 575102 | MISC TVL EXP-OUT OF STATE | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 3,043.52 |
| 583300 | COMPUTER HARDWARE EQUIPMEN | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 10,694.27 |
| 588004 | EQUIPMENT | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 10,694.27 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 5,893.62 |
| 599102 | NON-TAXABLE STIPENDS | 93.242 | U2405230010 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 5,893.62 |
| | | | | | | | .00 | .00 | .00 | 2,462.86 |
| | | | | | | | .00 | .00 | .00 | 2,462.86 |
| | | | | | | | .00 | .00 | .00 | 140.16 |
| | | | | | | | .00 | .00 | .00 | 140.16 |
| | | | | | | | .00 | .00 | .00 | 643.74 |
| | | | | | | | .00 | .00 | .00 | 643.74 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 172.50 |
| | | | | | | | .00 | .00 | .00 | 172.50 |
| | | | | | | | .00 | .00 | .00 | 4,484.00 |
| | | | | | | | .00 | .00 | .00 | 4,484.00 |
| | | | | | | | .00 | .00 | .00 | 2,213.08 |
| | | | | | | | .00 | .00 | .00 | 2,213.08 |
| | | | | | | | .00 | .00 | .00 | 365.25 |
| | | | | | | | .00 | .00 | .00 | 365.25 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |

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 |
| | | | | | | | 1,490.54 | 6,433.24 | 33,249.86 | 607,748.06 |
| 08R1MH60252A | | | | 08R1MH59608A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 684.03- | 285,498.40 |
| | | | | | | | .00 | .00 | 684.03- | 285,498.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 57.39- | 22,123.99 |
| | | | | | | | .00 | .00 | 57.39- | 22,123.99 |
| | 515200 | OASDI EXPENSE | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 54.98- | 21,227.69 |
| | | | | | | | .00 | .00 | 54.98- | 21,227.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .21- | 196.62 |
| | | | | | | | .00 | .00 | .21- | 196.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 48.99- | 23,779.65 |
| | | | | | | | .00 | .00 | 48.99- | 23,779.65 |
| | 516500 | WORKERS COMP PREMIUMS | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 3.54- | 1,769.90 |
| | | | | | | | .00 | .00 | 3.54- | 1,769.90 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 96.33 |
| | | | | | | | .00 | .00 | .00 | 96.33 |
| | 521300 | FREIGHT EXPENSE | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 451.48 |
| | | | | | | | .00 | .00 | .00 | 451.48 |
| | 521500 | PUBLICATION & PRINT EXP | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 217.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 632.42 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 630.01 |
| | | | | | | | .00 | .00 | .00 | 630.01 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 6,481.08 |

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 | 6,481.08 |
| | 537100 | LABORATORY SUP EXP | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 188.68 | 71,021.26 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 188.68 | 71,021.26 |
| | | | | | | | 23.27 | 64.87 | 138.96 | 227,439.53 |
| | 544400 | HOSPITAL SERVICES | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 104,264.63 |
| | 545000 | LABORATORY SERVICES | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 104,264.63 |
| | | | | | | | 49.50 | 138.00 | 274.50 | 8,524.47 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 249,565.61 |
| | | | | | | | .00 | .00 | .00 | 249,565.61 |
| | 571100 | BOARD & LODGING | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,984.37 |
| | | | | | | | .00 | .00 | .00 | 3,984.37 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 153.02 |
| | | | | | | | .00 | .00 | .00 | 153.02 |
| | 575100 | MISC TRAVEL EXPENSE | 93.242 | U3451602003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | | | | | | | 72.77 | 202.87 | 902.28 | 1,037,826.95 |
| 08R1MH61810A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | 2,088.67 | 6,151.71 | 13,316.50 | 295,586.21 |
| | | | | | | | 2,088.67 | 6,151.71 | 13,316.50 | 295,586.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | 1,781.95 | 6,313.04 | 20,399.78 | 202,379.39 |
| | | | | | | | 1,781.95 | 6,313.04 | 20,399.78 | 202,379.39 |
| | 511300 | OVERTIME PAYMENTS | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | 95.23 | 299.97 | 714.09 | 3,224.72 |
| | | | | | | | 95.23 | 299.97 | 714.09 | 3,224.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 9,789.60 |
| | | | | | | | .00 | .00 | .00 | 9,789.60 |
| | 515200 | OASDI EXPENSE | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | 212.55 | 676.05 | 1,920.83 | 23,464.50 |
| | | | | | | | 212.55 | 676.05 | 1,920.83 | 23,464.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | 2.50 | 7.50 | 15.00 | 256.54 |
| | | | | | | | 2.50 | 7.50 | 15.00 | 256.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | 610.40 | 1,960.93 | 3,792.13 | 41,874.39 |
| | | | | | | | 610.40 | 1,960.93 | 3,792.13 | 41,874.39 |
| | 516200 | TUITION ASSISTANCE | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 1,025.17 | 1,025.17 | 14,046.52 |
| | | | | | | | .00 | 1,025.17 | 1,025.17 | 14,046.52 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 25.66 | 25.66 | 25.66 |
| | | | | | | | .00 | 25.66 | 25.66 | 25.66 |

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 |
| | 516500 | WORKERS COMP PREMIUMS | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 194.99 | 194.99 | 194.99 |
| | | | | | | | .00 | 194.99 | 194.99 | 194.99 |
| | 521100 | POSTAGE EXPENSE | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 83.75 |
| | | | | | | | .00 | .00 | .00 | 83.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | 162.90 | 584.04 | 1,045.01 | 8,732.22 |
| | | | | | | | 162.90 | 584.04 | 1,045.01 | 8,732.22 |
| | 521300 | FREIGHT EXPENSE | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 5.55 | 5.55 | 416.83 |
| | | | | | | | .00 | 5.55 | 5.55 | 416.83 |
| | 521500 | PUBLICATION & PRINT EXP | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .69 | 2.16 | 5.47 | 1,230.56 |
| | | | | | | | .69 | 2.16 | 5.47 | 1,230.56 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | 878.00 | 878.00 | 878.00 | 3,307.75 |
| | | | | | | | 878.00 | 878.00 | 878.00 | 3,307.75 |
| | 522200 | CONFERENCE REGISTRATION | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,267.67 |
| | | | | | | | .00 | .00 | .00 | 1,267.67 |
| | 522600 | JOB APPLICANT EXPENSE | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 157.10 |
| | | | | | | | .00 | .00 | .00 | 157.10 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 319.63 |
| | | | | | | | .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 |
| | | | | | | | .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 | 3.15 | 3.15 | 3.15 | 3,166.16 |
| | | | | | | | 3.15 | 3.15 | 3.15 | 3,166.16 |
| | 533900 | FOOD EXPENSE | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 142.40 | 142.40 | 306.84 |
| | | | | | | | .00 | 142.40 | 142.40 | 306.84 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 6,690.08 |
| | | | | | | | .00 | .00 | .00 | 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 | 812.66 | 1,551.96 | 1,807.46 | 25,007.20 |
| | | | | | | | 812.66 | 1,551.96 | 1,807.46 | 25,007.20 |
| | 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 | 19.81 | 236.46 | 679.91 | 15,814.03 |
| | | | | | | | 19.81 | 236.46 | 679.91 | 15,814.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 496.24 | 289,631.53 |

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 | 496.24 | 289,631.53 |
| 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 | | | 529.20 | 1,773.00 | 3,638.70 | 19,927.00 |
| | | | | | | | 529.20 | 1,773.00 | 3,638.70 | 19,927.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE 22 | | | 9.32 | 9.32 | 9.32 | 1,125.82 |
| | | | | | | | 9.32 | 9.32 | 9.32 | 1,125.82 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | 40.00 | 191,783.67 |
| | | | | | | | .00 | .00 | 40.00 | 191,783.67 |
| 559100 | OTHER OPERATING EXP | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 20.50 |
| | | | | | | | .00 | .00 | .00 | 20.50 |
| 571102 | BOAR & LODGING-OUT OF STA | 93.242 | U2405060008 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 7,570.66 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,540.75 |
| | | | | | | | .00 | .00 | .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 |
| 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 | .00 | 3,190.76 |
| | | | | | | | .00 | .00 | .00 | 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 | | | 653.56 | 653.56 | 653.56 | 6,941.04 |
| | | | | | | | 653.56 | 653.56 | 653.56 | 6,941.04 |
| 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 EQUIPMEN | 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 | .00 | 760.00 | 2,155.25 |
| | | | | | | | .00 | .00 | 760.00 | 2,155.25 |
| | | | | 08R1MH61810A | | | 7,860.59 | 22,494.62 | 50,576.44 | 1,313,804.50 |
| 08R1MH62061B | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.242 | U4405181002 | COLLEGE OF ARTS AND SCIENCE 22 | | | .00 | .00 | .00 | 61,327.19 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.242 | U4405181002 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,108.11 |
| | | | | | | | .00 | .00 | .00 | 2,108.11 |
| | 515200 | OASDI EXPENSE | 93.242 | U4405181002 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,799.14 |
| | | | | | | | .00 | .00 | .00 | 2,799.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U4405181002 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 6.05 |
| | | | | | | | .00 | .00 | .00 | 6.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U4405181002 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,499.54 |
| | | | | | | | .00 | .00 | .00 | 1,499.54 |
| | 516500 | WORKERS COMP PREMIUMS | 93.242 | U4405181002 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 579.18 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 51,114.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.242 | U4443010001 | UNIVERSITY OF NEBRASKA OMAHA | | .00 | .00 | .00 | 11,505.23- |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 1,646.72 |
| | 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 |
| | | | | | | | .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 | .00 | 203,339.36 |
| | | | | | | | .00 | .00 | .00 | 203,339.36 |
| | | | | | | | .00 | .00 | .00 | 203,339.36 |
| 08R1MH62977A | | | | | | | .00 | .00 | .00 | 144,923.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 144,923.15 |
| | | | | | | | .00 | .00 | .00 | 144,923.15 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 72,407.01 |
| | | | | | | | .00 | .00 | .00 | 72,407.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 7,630.56 |
| | | | | | | | .00 | .00 | .00 | 7,630.56 |
| | 515200 | OASDI EXPENSE | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 11,039.44 |
| | | | | | | | .00 | .00 | .00 | 11,039.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 76.54 |
| | | | | | | | .00 | .00 | .00 | 76.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 11,204.99 |
| | | | | | | | .00 | .00 | .00 | 11,204.99 |
| | 516200 | TUITION ASSISTANCE | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 13,967.32 |
| | | | | | | | .00 | .00 | .00 | 13,967.32 |
| | 521100 | POSTAGE EXPENSE | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 419.64 |
| | | | | | | | .00 | .00 | .00 | 419.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 47.28 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 | .00 | 2,241.56 |
| | | | | | | | .00 | .00 | .00 | 2,241.56 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,450.00 |
| | | | | | | | .00 | .00 | .00 | 1,450.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3,692.69 |
| | | | | | | | .00 | .00 | .00 | 3,692.69 |
| | 522400 | SUBSISTENCE | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 426.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,179.98 |
| | | | | | | | .00 | .00 | .00 | 4,179.98 |
| | 533900 | FOOD EXPENSE | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 274.25 |
| | | | | | | | .00 | .00 | .00 | 274.25 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 824.17 |
| | | | | | | | .00 | .00 | .00 | 824.17 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 10,572.26 |
| | | | | | | | .00 | .00 | .00 | 10,572.26 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 121,670.34 |
| | | | | | | | .00 | .00 | .00 | 121,670.34 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 875.00 |
| | | | | | | | .00 | .00 | .00 | 875.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 260.00 |
| | | | | | | | .00 | .00 | .00 | 260.00 |
| | 571100 | BOARD & LODGING | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 6,449.45 |
| | | | | | | | .00 | .00 | .00 | 6,449.45 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,066.28 |
| | | | | | | | .00 | .00 | .00 | 1,066.28 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 313.72 |
| | | | | | | | .00 | .00 | .00 | 313.72 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 6,939.45 |
| | | | | | | | .00 | .00 | .00 | 6,939.45 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 50.50 |
| | | | | | | | .00 | .00 | .00 | 50.50 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 051 UNIVERSITY OF NEBRASKA

| Object | Period | Quarter | Inception To Date | |
|--------------------------------------|-----------|-------------|--------------------------------|----------------|
| Description | Activity | To Date | Fiscal Yr to Date | Current Period |
| 572103 COMERCIAL FARES-FOREIGN | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE 22 | |
| | .00 | .00 | .00 | 63.68 |
| 574500 PERSONAL VEHICLE MILEAGE | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE 22 | |
| | .00 | .00 | .00 | 14.60 |
| 574503 MILEAGE ALLOW-OUT OF STAT | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE 22 | |
| | .00 | .00 | .00 | 14.60 |
| 574600 CONTRACTUAL SERV - TRAVEL EXP | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE 22 | |
| | .00 | .00 | .00 | 18.76 |
| 575100 MISC TRAVEL EXPENSE | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE 22 | |
| | .00 | .00 | .00 | 18.76 |
| 588004 EQUIPMENT | 93.242 | U2405230013 | COLLEGE OF ARTS AND SCIENCE 22 | |
| | .00 | .00 | .00 | 627.00 |
| | .00 | .00 | .00 | 627.00 |
| | .00 | .00 | .00 | 180.25 |
| | .00 | .00 | .00 | 180.25 |
| | .00 | .00 | .00 | 1,102.91 |
| | .00 | .00 | .00 | 1,102.91 |
| | .00 | .00 | .00 | 425,449.00 |
| 08R1MH62977A | | | | |
| 08R1MH64772A | | | | |
| 511100 PERMANENT SALARIES-WAGES | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 11,124.52 | 32,800.36 | 60,267.85 | 492,135.30 |
| 511200 TEMPORARY SALARIES-WAGE | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 64.39 | 193.17 | 2,117.34 | 27,234.89 |
| 515100 RETIREMENT PLANS EXPENSE | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 64.39 | 193.17 | 2,117.34 | 27,234.89 |
| 515200 OASDI EXPENSE | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 610.73 | 1,832.23 | 3,664.40 | 25,081.00 |
| 515400 LIFE & ACCIDENT INS EXP | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 610.73 | 1,832.23 | 3,664.40 | 25,081.00 |
| 515500 HEALTH INSURANCE EXPENSE | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 366.24 | 1,264.74 | 2,641.44 | 28,196.69 |
| 516500 WORKERS COMP PREMIUMS | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 366.24 | 1,264.74 | 2,641.44 | 28,196.69 |
| 521200 COM EXPENSE - VOICE/DATA | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 4.53 | 13.09 | 20.18 | 243.88 |
| 521300 FREIGHT EXPENSE | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 4.53 | 13.09 | 20.18 | 243.88 |
| 521500 PUBLICATION & PRINT EXP | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 619.08 | 1,799.56 | 2,937.20 | 33,720.95 |
| 522100 DUES & SUBSCRIPTION EXP | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 619.08 | 1,799.56 | 2,937.20 | 33,720.95 |
| 522200 CONFERENCE REGISTRATION | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 78.33 | 226.95 | 455.78 | 2,900.73 |
| 522600 JOB APPLICANT EXPENSE | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 78.33 | 226.95 | 455.78 | 2,900.73 |
| 527300 REP & MAINT-MEDICAL EQUI | 93.242 | U3451602014 | COLLEGE OF MEDICINE 22 | |
| | 40.94 | 40.94 | 40.94 | 40.94 |
| | 40.94 | 40.94 | 40.94 | 40.94 |
| | .00 | .00 | .00 | 93.84 |
| | .00 | .00 | .00 | 93.84 |
| | .00 | .00 | .00 | 209.25 |
| | .00 | .00 | .00 | 209.25 |
| | .00 | 100.00 | 100.00 | 150.00 |
| | .00 | 100.00 | 100.00 | 150.00 |
| | .00 | .00 | 220.00 | 2,025.00 |
| | .00 | .00 | 220.00 | 2,025.00 |
| | .00 | .00 | .00 | 287.05 |
| | .00 | .00 | .00 | 287.05 |

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 | 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 | 37.00 | 37.00 | 46.48 |
| | | | | | | | .00 | 37.00 | 37.00 | 46.48 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.242 | U3451602014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 30.84 | 2,677.01 |
| | | | | | | | .00 | .00 | 30.84 | 2,677.01 |
| | 535100 | MEDICAL SUPPLIES | 93.242 | U3451602014 | COLLEGE OF MEDICINE | 22 | .00 | 139.20 | 729.27 | 19,599.22 |
| | | | | | | | .00 | 139.20 | 729.27 | 19,599.22 |
| | 537100 | LABORATORY SUP EXP | 93.242 | U3451602014 | COLLEGE OF MEDICINE | 22 | 3,620.79 | 6,971.32 | 16,974.62 | 78,598.30 |
| | | | | | | | 3,620.79 | 6,971.32 | 16,974.62 | 78,598.30 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.242 | U3451602014 | COLLEGE OF MEDICINE | 22 | 7,920.87 | 22,468.24 | 51,208.33 | 347,863.16 |
| | | | | | | | 7,920.87 | 22,468.24 | 51,208.33 | 347,863.16 |
| | 545000 | LABORATORY SERVICES | 93.242 | U3451602014 | COLLEGE OF MEDICINE | 22 | 512.70 | 1,084.60 | 3,538.41 | 16,049.13 |
| | | | | | | | 512.70 | 1,084.60 | 3,538.41 | 16,049.13 |
| | 547100 | EDUCATIONAL SERVICES | 93.242 | U3451602014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 14,000.00 |
| | | | | | | | .00 | .00 | .00 | 14,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.242 | U3451602014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 2,000.00 | 12,000.00 |
| | | | | | | | .00 | .00 | 2,000.00 | 12,000.00 |
| | 571100 | BOARD & LODGING | 93.242 | U3451602014 | COLLEGE OF MEDICINE | 22 | 2,969.00 | 2,969.00 | 2,969.00 | 4,879.23 |
| | | | | | | | 2,969.00 | 2,969.00 | 2,969.00 | 4,879.23 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.242 | U3451602014 | COLLEGE OF MEDICINE | 22 | 47.00 | 47.00 | 265.73 | 1,529.83 |
| | | | | | | | 47.00 | 47.00 | 265.73 | 1,529.83 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.242 | U3451602014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3.48 |
| | | | | | | | .00 | .00 | .00 | 3.48 |
| | 575100 | MISC TRAVEL EXPENSE | 93.242 | U3451602014 | COLLEGE OF MEDICINE | 22 | 53.60 | 53.60 | 53.60 | 67.53 |
| | | | | | | | 53.60 | 53.60 | 53.60 | 67.53 |
| | 588004 | EQUIPMENT | 93.242 | U3451602014 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,025.00 |
| | | | | | | | .00 | .00 | .00 | 6,025.00 |
| | | | | | | | 28,032.72 | 72,041.00 | 150,271.93 | 1,116,315.53 |
| 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 | 8,681.45 | 26,044.35 | 55,011.94 | 329,556.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,208.44 |
| | | | | | | | 8,681.45 | 26,044.35 | 55,011.94 | 359,769.15 |
| | 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 | 175.33 | 388.88 | 445.86 | 3,714.94 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,208.44 |
| | | | | | | | 175.33 | 388.88 | 445.86 | 8,145.15 |

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 | 93.242 | U3453012028 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,736.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U345305200E | COLLEGE OF MEDICINE | 22 | 439.57 | 1,319.03 | 2,429.52 | 26,086.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 10,625.56 |
| | | | | | | | 439.57 | 1,319.03 | 2,429.52 | 17,197.93 |
| | 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 | 596.28 | 1,975.69 | 4,154.69 | 21,439.15 |
| | 515200 | OASDI EXPENSE | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,114.23 |
| | | | | | | | 596.28 | 1,975.69 | 4,154.69 | 28,003.24 |
| | 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 | 5.84 | 17.52 | 38.78 | 210.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 38.71 |
| | | | | | | | 5.84 | 17.52 | 38.78 | 277.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U3453012028 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,243.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U345305200E | COLLEGE OF MEDICINE | 22 | 649.79 | 1,949.37 | 4,400.94 | 32,508.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,228.03 |
| | | | | | | | 649.79 | 1,949.37 | 4,400.94 | 42,979.53 |
| | 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 | 62.00 | 199.43 | 370.93 | 1,690.47 |
| | 516500 | WORKERS COMP PREMIUMS | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 244.59 |
| | | | | | | | 62.00 | 199.43 | 370.93 | 2,230.21 |
| | 521300 | FREIGHT EXPENSE | 93.242 | U3453012028 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 125.35 |
| | 521300 | FREIGHT EXPENSE | 93.242 | U345305200E | COLLEGE OF MEDICINE | 22 | .00 | .00 | .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 | 2,940.00 | 2,940.00 | 3,158.05 |
| | 521500 | PUBLICATION & PRINT EXP | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 671.50 |
| | | | | | | | .00 | 2,940.00 | 2,940.00 | 4,185.55 |
| | 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 | 250.00 | 882.49 |
| | | | | | | | .00 | .00 | 250.00 | 1,879.51 |
| | 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 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 123.61 |

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 |
| | 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 | .00 | 58.56 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 42.25 |
| | | | | | | | .00 | .00 | .00 | 147.79 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.242 | U345305200E | COLLEGE OF MEDICINE | 22 | .00 | .00 | 37.00 | 37.00 |
| | | | | | | | .00 | .00 | 37.00 | 37.00 |
| | 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 | .00 | 1,036.08 |
| | 535100 | MEDICAL SUPPLIES | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 80.60 |
| | | | | | | | .00 | .00 | .00 | 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 | 734.27 | 1,152.12 | 6,100.99 | 85,575.18 |
| | 537100 | LABORATORY SUP EXP | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 87.61- |
| | | | | | | | 734.27 | 1,152.12 | 6,100.99 | 142,145.30 |
| | 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 | 5,661.17 | 18,706.58 | 36,779.86 | 247,598.36 |
| | | | | | | | 5,661.17 | 18,706.58 | 36,779.86 | 294,898.53 |
| | 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 | 691.12 | 1,464.12 | 1,478.55 | 2,603.05 |
| | 545000 | LABORATORY SERVICES | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 46.75 |
| | | | | | | | 691.12 | 1,464.12 | 1,478.55 | 3,195.75 |
| | 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 | 72.20 | 129.75 | 170.98 | 163,306.18 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 46.75- |
| | | | | | | | 72.20 | 129.75 | 170.98 | 12,251.96 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.242 | U345305200E | COLLEGE OF MEDICINE | 22 | 1,423.70 | 1,423.70 | 3,248.68 | 3,248.68 |
| | | | | | | | 1,423.70 | 1,423.70 | 3,248.68 | 3,248.68 |
| | 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 | 150.00 | 150.00 | 1,204.95 |
| | 571100 | BOARD & LODGING | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 43.00- |
| | | | | | | | .00 | 150.00 | 150.00 | 1,236.06 |
| | 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 | 75.00 | 1,381.18 | 2,830.19 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.242 | U3453052005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | 75.00 | 1,381.18 | 3,003.01 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 |
| | | | | 08R1MH65151A | | | 19,192.72 | 57,935.54 | 119,389.90 | 964,486.15 |
| 08R1MH67281A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 18,088.27 | 63,930.60 | 104,392.25 | 539,415.38 |
| | | | | | | | 18,088.27 | 63,930.60 | 104,392.25 | 539,415.38 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 5,225.62 | 22,430.74 | 52,109.90 | 315,664.59 |
| | | | | | | | 5,225.62 | 22,430.74 | 52,109.90 | 315,664.59 |
| | 511300 | OVERTIME PAYMENTS | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 146.06 | 1,087.59 |
| | | | | | | | .00 | .00 | 146.06 | 1,087.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 864.18 | 3,824.71 | 6,585.19 | 24,607.20 |
| | | | | | | | 864.18 | 3,824.71 | 6,585.19 | 24,607.20 |
| | 515200 | OASDI EXPENSE | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 1,618.72 | 6,857.56 | 11,880.66 | 61,669.48 |
| | | | | | | | 1,618.72 | 6,857.56 | 11,880.66 | 61,669.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 15.67 | 66.81 | 97.72 | 455.26 |
| | | | | | | | 15.67 | 66.81 | 97.72 | 455.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 2,434.12 | 8,655.56 | 13,226.77 | 59,954.66 |
| | | | | | | | 2,434.12 | 8,655.56 | 13,226.77 | 59,954.66 |
| | 516200 | TUITION ASSISTANCE | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 1,215.93 | 1,215.93 | 7,585.22 |
| | | | | | | | .00 | 1,215.93 | 1,215.93 | 7,585.22 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 95.47 | 95.47 | 481.79 |
| | | | | | | | .00 | 95.47 | 95.47 | 481.79 |
| | 516500 | WORKERS COMP PREMIUMS | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 461.13 | 461.13 | 461.13 |
| | | | | | | | .00 | 461.13 | 461.13 | 461.13 |
| | 521100 | POSTAGE EXPENSE | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 53.63 | 251.35 | 476.39 | 1,540.55 |
| | | | | | | | 53.63 | 251.35 | 476.39 | 1,540.55 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 643.88 | 2,519.26 | 4,020.41 | 21,819.41 |
| | | | | | | | 643.88 | 2,519.26 | 4,020.41 | 21,819.41 |
| | 521300 | FREIGHT EXPENSE | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 383.51 | 1,127.26 | 1,864.52 | 6,736.63 |
| | | | | | | | 383.51 | 1,127.26 | 1,864.52 | 6,736.63 |
| | 521500 | PUBLICATION & PRINT EXP | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 167.64 | 187.64 | 292.60 | 24,510.47 |
| | | | | | | | 167.64 | 187.64 | 292.60 | 24,510.47 |
| | 521900 | AWARDS EXPENSE | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 247.56 | 44.64 | 3,004.64 | 93,764.64 |
| | | | | | | | 247.56 | 44.64 | 3,004.64 | 93,764.64 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 40.00 | 2,817.00 |
| | | | | | | | .00 | .00 | 40.00 | 2,817.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 125.00 |

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 | 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 | 9,900.00 | 10,500.00 | 35,685.00 |
| | | | | | | | .00 | 9,900.00 | 10,500.00 | 35,685.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 846.08 |
| | | | | | | | .00 | .00 | .00 | 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 | 357.21 | 357.21 | 357.21 | 3,590.20 |
| | | | | | | | 357.21 | 357.21 | 357.21 | 3,590.20 |
| | 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 | 153.41 | 227.25 | 445.42 | 14,767.71 |
| | | | | | | | 153.41 | 227.25 | 445.42 | 14,767.71 |
| | 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 | 135.10 | 874.79 | 1,591.76 | 34,047.42 |
| | | | | | | | 135.10 | 874.79 | 1,591.76 | 34,047.42 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | 40.00 | 508.95 | 2,433.10 |
| | | | | | | | .00 | 40.00 | 508.95 | 2,433.10 |
| | 534800 | CONST & MAINT SUP EXP | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 48.00 | 72.38 | 72.38 | 82.38 |
| | | | | | | | 48.00 | 72.38 | 72.38 | 82.38 |
| | 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 | 139.33 | 139.33 | 49,589.39 |
| | | | | | | | .00 | 139.33 | 139.33 | 49,589.39 |
| | 535100 | MEDICAL SUPPLIES | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 13,442.37 | 50,335.15 | 288,658.61 | 719,255.74 |
| | | | | | | | 13,442.37 | 50,335.15 | 288,658.61 | 719,255.74 |
| | 543500 | MGT CONSULTANT SERVICES | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 4,549.25 | 4,549.25 |
| | | | | | | | .00 | .00 | 4,549.25 | 4,549.25 |
| | 547100 | EDUCATIONAL SERVICES | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 500.00 | 2,575.00 | 5,797.50 | 59,044.67 |
| | | | | | | | 500.00 | 2,575.00 | 5,797.50 | 59,044.67 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 701.24 | 2,460.24 | 8,134.49 | 138,775.96 |
| | | | | | | | 701.24 | 2,460.24 | 8,134.49 | 138,775.96 |
| | 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 | 10.75 | 34.25 | 145.25 | 663.52 |
| | | | | | | | 10.75 | 34.25 | 145.25 | 663.52 |
| | 571100 | BOARD & LODGING | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 874.25 | 1,585.58 | 2,156.57 | 5,388.42 |
| | | | | | | | 874.25 | 1,585.58 | 2,156.57 | 5,388.42 |
| | 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 | 1,066.86 | 1,565.17 | 28,903.07 |
| | | | | | | | .00 | 1,066.86 | 1,565.17 | 28,903.07 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 6,860.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 2,896.88 | 21,783.66 |
| | | | | | | | .00 | .00 | 2,896.88 | 21,783.66 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,083.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 163.22 | 3,549.36 |
| | | | | | | | .00 | .00 | 163.22 | 3,549.36 |
| | 574502 | MILEAGE ALLOW-OUT OF STAT | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 355.05 | 4,423.72 | 11,072.61 | 97,671.21 |
| | | | | | | | 355.05 | 4,423.72 | 11,072.61 | 97,671.21 |
| | 574503 | MILEAGE ALLOW-FOREIGN | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | 21.90- | 565.21 | 3,842.50 | 30,897.69 |
| | | | | | | | 21.90- | 565.21 | 3,842.50 | 30,897.69 |
| | 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 | 27.00 | 27.00 | 27.00 | 132.75 |
| | | | | | | | 27.00 | 27.00 | 27.00 | 132.75 |
| | 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 | .00 | 249.50 |
| | | | | | | | .00 | .00 | .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 EQUIPME | 93.242 | U2405240007 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 2,700.00 |

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 | 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 | .00 | 1,336.09 |
| | | | | | | | .00 | .00 | .00 | 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 | | | 45,830.16 | 186,352.63 | 542,533.74 | 2,440,571.46 |
| 08R1NR04861A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | 16,338.32 | 40,845.79 | 778,582.75 |
| | | | | | | | .00 | 16,338.32 | 40,845.79 | 778,582.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | 757.54 | 2,064.62 | 4,010.07 | 54,726.19 |
| | | | | | | | 757.54 | 2,064.62 | 4,010.07 | 54,726.19 |
| | 515200 | OASDI EXPENSE | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | 708.98 | 1,928.01 | 3,741.48 | 58,248.84 |
| | | | | | | | 708.98 | 1,928.01 | 3,741.48 | 58,248.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | 5.00 | 15.00 | 29.94 | 471.70 |
| | | | | | | | 5.00 | 15.00 | 29.94 | 471.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | 1,346.80 | 3,362.00 | 58,317.76 |
| | | | | | | | .00 | 1,346.80 | 3,362.00 | 58,317.76 |
| | 516500 | WORKERS COMP PREMIUMS | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | 57.18 | 171.54 | 352.39 | 4,645.95 |
| | | | | | | | 57.18 | 171.54 | 352.39 | 4,645.95 |
| | 521100 | POSTAGE EXPENSE | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .74 | 5.79 | 7.27 | 3,406.91 |
| | | | | | | | .74 | 5.79 | 7.27 | 3,406.91 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | 23.43 | 70.47 | 142.59 | 1,408.47 |
| | | | | | | | 23.43 | 70.47 | 142.59 | 1,408.47 |
| | 521300 | FREIGHT EXPENSE | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | .00 | 17.00 | 4,189.86 |
| | | | | | | | .00 | .00 | 17.00 | 4,189.86 |
| | 521500 | PUBLICATION & PRINT EXP | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | 32.37 | 52.77 | 89.61 | 4,613.30 |
| | | | | | | | 32.37 | 52.77 | 89.61 | 4,613.30 |
| | 522200 | CONFERENCE REGISTRATION | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 1,811.43 |
| | | | | | | | .00 | .00 | .00 | 1,811.43 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | 19.00 | 28.25 | 85.48 | 430.55 |
| | | | | | | | 19.00 | 28.25 | 85.48 | 430.55 |
| | 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 | .00 | 10.84 | 10.84 | 4,146.99 |
| | | | | | | | .00 | 10.84 | 10.84 | 4,146.99 |
| | 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 | 74.90 | 74.90 | 2,661.88 |
| | | | | | | | .00 | 74.90 | 74.90 | 2,661.88 |

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 |
| | 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 | 25.00 | 25.00 | 4,445.26 |
| | | | | | | | .00 | 25.00 | 25.00 | 4,445.26 |
| | 535100 | MEDICAL SUPPLIES | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 6,006.56 |
| | | | | | | | .00 | .00 | .00 | 6,006.56 |
| | 537100 | LABORATORY SUP EXP | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | .00 | 9.00 | 11,775.82 |
| | | | | | | | .00 | .00 | 9.00 | 11,775.82 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | 4,814.36 | 14,430.13 | 30,941.43 | 525,187.13 |
| | | | | | | | 4,814.36 | 14,430.13 | 30,941.43 | 525,187.13 |
| | 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 | .00 | 8,899.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 120.00 | 23,650.40 |
| | | | | | | | .00 | .00 | 120.00 | 23,650.40 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | 2,084.67 | 9,289.16 | 91,173.66 |
| | | | | | | | .00 | 2,084.67 | 9,289.16 | 91,173.66 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 86.40 |
| | | | | | | | .00 | .00 | .00 | 86.40 |
| | 571100 | BOARD & LODGING | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 2,359.49 |
| | | | | | | | .00 | .00 | .00 | 2,359.49 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 394.80 |
| | | | | | | | .00 | .00 | .00 | 394.80 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | .00 | 115.10 | 1,253.66 |
| | | | | | | | .00 | .00 | 115.10 | 1,253.66 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | 68.99- | 68.99- | 5,437.15 |
| | | | | | | | .00 | 68.99- | 68.99- | 5,437.15 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 68.60 |
| | | | | | | | .00 | .00 | .00 | 68.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 384.58 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 1,834.48- |
| | | | | | | | .00 | .00 | .00 | 1,834.48- |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 93.361 | U3418072007 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 79.98 |
| | | | | | | | .00 | .00 | .00 | 79.98 |
| | | | | | | | 6,418.60 | 38,578.12 | 93,200.06 | 1,674,920.66 |

08R1NR04861A

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 |
| 08R1NR07743A | 511100 | PERMANENT SALARIES-WAGES | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 20,442.69 | 61,319.29 | 132,162.61 | 856,103.24 |
| | | | | | | | 20,442.69 | 61,319.29 | 132,162.61 | 856,103.24 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | .00 | 6.50 | 1,259.73 | 1,975.18 |
| | | | | | | | .00 | 6.50 | 1,259.73 | 1,975.18 |
| | 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 | 1,573.66 | 4,280.43 | 8,567.11 | 34,986.22 |
| | | | | | | | 1,573.66 | 4,280.43 | 8,567.11 | 34,986.22 |
| | 515200 | OASDI EXPENSE | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 1,901.76 | 4,849.66 | 10,114.77 | 63,653.87 |
| | | | | | | | 1,901.76 | 4,849.66 | 10,114.77 | 63,653.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 11.44 | 34.32 | 73.14 | 579.48 |
| | | | | | | | 11.44 | 34.32 | 73.14 | 579.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 1,795.90 | 6,114.81 | 13,092.10 | 72,490.65 |
| | | | | | | | 1,795.90 | 6,114.81 | 13,092.10 | 72,490.65 |
| | 516500 | WORKERS COMP PREMIUMS | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 142.14 | 444.58 | 877.37 | 4,906.87 |
| | | | | | | | 142.14 | 444.58 | 877.37 | 4,906.87 |
| | 521100 | POSTAGE EXPENSE | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 147.60 | 287.51 | 551.59 | 6,715.68 |
| | | | | | | | 147.60 | 287.51 | 551.59 | 6,715.68 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 135.18 | 534.59 | 1,272.48 | 9,838.61 |
| | | | | | | | 135.18 | 534.59 | 1,272.48 | 9,838.61 |
| | 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 | 9.80 | 171.86 | 210.54 | 19,955.74 |
| | | | | | | | 9.80 | 171.86 | 210.54 | 19,955.74 |
| | 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 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 1.35 | 5.14 | 63.88 | 1,011.70 |
| | | | | | | | 1.35 | 5.14 | 63.88 | 1,011.70 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 224.28 |
| | | | | | | | .00 | .00 | .00 | 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 | 333.62 | 504.53 | 6,722.37 |
| | | | | | | | .00 | 333.62 | 504.53 | 6,722.37 |
| | 533900 | FOOD EXPENSE | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 779.75 |
| | | | | | | | .00 | .00 | .00 | 779.75 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 5,547.20 |
| | | | | | | | .00 | .00 | .00 | 5,547.20 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | .00 | 300.00 | 300.00 | 1,947.06 |
| | | | | | | | .00 | 300.00 | 300.00 | 1,947.06 |
| | 535100 | MEDICAL SUPPLIES | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 2,251.19 | 4,031.76 | 8,620.92 | 58,294.02 |
| | | | | | | | 2,251.19 | 4,031.76 | 8,620.92 | 58,294.02 |
| | 537100 | LABORATORY SUP EXP | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 395.99 | 1,058.81 | 2,071.06 | 37,229.84 |
| | | | | | | | 395.99 | 1,058.81 | 2,071.06 | 37,229.84 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 15,058.00 | 47,522.17 | 99,811.35 | 654,710.32 |
| | | | | | | | 15,058.00 | 47,522.17 | 99,811.35 | 654,710.32 |
| | 545000 | LABORATORY SERVICES | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 1,932.95 | 8,283.25 | 12,665.45 | 118,213.82 |
| | | | | | | | 1,932.95 | 8,283.25 | 12,665.45 | 118,213.82 |
| | 547100 | EDUCATIONAL SERVICES | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 1,829.00 |
| | | | | | | | .00 | .00 | .00 | 1,829.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 575.00 | 2,402.30 | 6,042.27 | 41,974.42 |
| | | | | | | | 575.00 | 2,402.30 | 6,042.27 | 41,974.42 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACTS | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 500.01 | 1,501.87 | 2,976.87 | 17,827.33 |
| | | | | | | | 500.01 | 1,501.87 | 2,976.87 | 17,827.33 |
| | 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 | .00 | .00 | 352.57 | 2,101.41 |
| | | | | | | | .00 | .00 | 352.57 | 2,101.41 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 414.38 |
| | | | | | | | .00 | .00 | .00 | 414.38 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | .00 | .00 | 220.94 | 707.80 |
| | | | | | | | .00 | .00 | 220.94 | 707.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | 766.15 | 4,178.62 | 6,476.56 | 54,448.03 |
| | | | | | | | 766.15 | 4,178.62 | 6,476.56 | 54,448.03 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 240.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | .00 | 1.00 | 1.00 | 4.50 |
| | | | | | | | .00 | 1.00 | 1.00 | 4.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPMEN | 93.361 | U3418092002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 69.99 |
| | | | | | | | .00 | .00 | .00 | 69.99 |
| | | | | | | | 46,848.83 | 147,662.09 | 307,583.70 | 2,079,735.08 |
| 08R1NR07759A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | 15,206.22 | 47,425.24 | 96,498.59 | 567,133.21 |
| | | | | | | | 15,206.22 | 47,425.24 | 96,498.59 | 567,133.21 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | 55.36 | 120.64 | 606.86 | 27,699.58 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|--------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 55.36 | 120.64 | 606.86 | 27,699.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | 1,302.08 | 3,786.44 | 7,572.80 | 38,270.07 |
| | | | | | | | 1,302.08 | 3,786.44 | 7,572.80 | 38,270.07 |
| 515200 | OASDI EXPENSE | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | 1,147.08 | 3,392.68 | 7,013.54 | 42,086.36 |
| | | | | | | | 1,147.08 | 3,392.68 | 7,013.54 | 42,086.36 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | 9.27 | 28.55 | 57.47 | 358.54 |
| | | | | | | | 9.27 | 28.55 | 57.47 | 358.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | 1,581.01 | 4,984.70 | 10,094.98 | 51,503.28 |
| | | | | | | | 1,581.01 | 4,984.70 | 10,094.98 | 51,503.28 |
| 516500 | WORKERS COMP PREMIUMS | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | 113.01 | 338.95 | 649.96 | 3,417.70 |
| | | | | | | | 113.01 | 338.95 | 649.96 | 3,417.70 |
| 521100 | POSTAGE EXPENSE | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | 1.62 | 83.81 | 161.48 | 730.07 |
| | | | | | | | 1.62 | 83.81 | 161.48 | 730.07 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | 117.55 | 362.87 | 800.57 | 5,168.08 |
| | | | | | | | 117.55 | 362.87 | 800.57 | 5,168.08 |
| 521300 | FREIGHT EXPENSE | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | 689.07 | 1,922.85 | 4,230.97 | 16,973.21 |
| | | | | | | | 689.07 | 1,922.85 | 4,230.97 | 16,973.21 |
| 521500 | PUBLICATION & PRINT EXP | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | 32.55 | 39.62 | 75.36 | 1,141.96 |
| | | | | | | | 32.55 | 39.62 | 75.36 | 1,141.96 |
| 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 | | 2.13 | 6.58 | 64.73 | 418.30 |
| | | | | | | | 2.13 | 6.58 | 64.73 | 418.30 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | 1,500.00 | 1,880.00 | 4,940.00 | 27,860.00 |
| | | | | | | | 1,500.00 | 1,880.00 | 4,940.00 | 27,860.00 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | .00 | 187.50 | 758.50 | 1,382.00 |
| | | | | | | | .00 | 187.50 | 758.50 | 1,382.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | 38.44 | 125.82 | 218.69 | 1,434.39 |
| | | | | | | | 38.44 | 125.82 | 218.69 | 1,434.39 |
| 533100 | HOUSEHOLD & INSTIT EXP | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | .00 | .00 | .00 | 25.68 |
| | | | | | | | .00 | .00 | .00 | 25.68 |
| 534600 | ED & RECREATIONAL SUP EX | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | | .00 | .00 | .00 | 316.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,736.65 |
| | | | | | | | .00 | .00 | .00 | 7,736.65 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 537100 | LABORATORY SUP EXP | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | .00 | 125.00 | 796.00 | 28,227.16 |
| | | | | | | | .00 | 125.00 | 796.00 | 28,227.16 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | 11,008.59 | 32,213.18 | 65,520.29 | 409,112.60 |
| | | | | | | | 11,008.59 | 32,213.18 | 65,520.29 | 409,112.60 |
| | 545000 | LABORATORY SERVICES | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 1,670.00 |
| | | | | | | | .00 | .00 | .00 | 1,670.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | .00 | 500.00 | 1,000.00 | 1,500.00 |
| | | | | | | | .00 | 500.00 | 1,000.00 | 1,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | 550.00 | 1,350.00 | 2,400.00 | 17,774.00 |
| | | | | | | | 550.00 | 1,350.00 | 2,400.00 | 17,774.00 |
| | 571100 | BOARD & LODGING | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | .00 | 138.30 | 138.30 | 361.44 |
| | | | | | | | .00 | 138.30 | 138.30 | 361.44 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | .00 | 173.07 | 214.26 | 698.47 |
| | | | | | | | .00 | 173.07 | 214.26 | 698.47 |
| | 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 | 388.00 | 388.00 | 548.20 |
| | | | | | | | .00 | 388.00 | 388.00 | 548.20 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | .00 | 308.40 | 504.63 | 1,482.96 |
| | | | | | | | .00 | 308.40 | 504.63 | 1,482.96 |
| | 575100 | MISC TRAVEL EXPENSE | 93.361 | U3418092001 | COLLEGE OF NURSING | 11 | .00 | 10.70 | 10.70 | 10.70 |
| | | | | | | | .00 | 10.70 | 10.70 | 10.70 |
| | | | | | | | 33,353.98 | 99,892.90 | 204,716.68 | 1,257,727.18 |
| 08R1NR07762A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | 14,067.12 | 42,203.97 | 84,851.67 | 500,527.73 |
| | | | | | | | 14,067.12 | 42,203.97 | 84,851.67 | 500,527.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | 1,259.94 | 3,540.03 | 6,993.20 | 34,325.77 |
| | | | | | | | 1,259.94 | 3,540.03 | 6,993.20 | 34,325.77 |
| | 515200 | OASDI EXPENSE | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | 1,089.11 | 3,197.46 | 6,340.63 | 37,749.67 |
| | | | | | | | 1,089.11 | 3,197.46 | 6,340.63 | 37,749.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | 8.69 | 26.07 | 52.28 | 323.23 |
| | | | | | | | 8.69 | 26.07 | 52.28 | 323.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | 1,045.07 | 3,134.76 | 6,302.59 | 35,321.38 |
| | | | | | | | 1,045.07 | 3,134.76 | 6,302.59 | 35,321.38 |
| | 516500 | WORKERS COMP PREMIUMS | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | 98.05 | 295.44 | 568.31 | 2,860.17 |
| | | | | | | | 98.05 | 295.44 | 568.31 | 2,860.17 |
| | 521100 | POSTAGE EXPENSE | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | 15.80 | 30.70 | 58.92 | 188.07 |
| | | | | | | | 15.80 | 30.70 | 58.92 | 188.07 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | 60.47 | 182.99 | 361.61 | 2,229.35 |
| | | | | | | | 60.47 | 182.99 | 361.61 | 2,229.35 |
| | 521300 | FREIGHT EXPENSE | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | .00 | .00 | 18.20 | 264.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-----------------------------|-------------|-------------|--------------------|-------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 18.20 | 264.69 |
| 521500 | PUBLICATION & PRINT EXP | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | 122.58 | 248.82 | 809.35 | 5,155.75 |
| | | | | | | | 122.58 | 248.82 | 809.35 | 5,155.75 |
| 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 | | 6.44 | 16.79 | 40.21 | 208.41 |
| | | | | | | | 6.44 | 16.79 | 40.21 | 208.41 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | 12.30 | 102.86 | 115.69 | 954.31 |
| | | | | | | | 12.30 | 102.86 | 115.69 | 954.31 |
| 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 | 57.89 | 207.64 |
| | | | | | | | .00 | .00 | 57.89 | 207.64 |
| 534901 | DATA PROCESSING SUPPLIES | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | .00 | .00 | 491.00 | 1,316.08 |
| | | | | | | | .00 | .00 | 491.00 | 1,316.08 |
| 535100 | MEDICAL SUPPLIES | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | 261.47 | 392.23 | 789.00 | 3,178.66 |
| | | | | | | | 261.47 | 392.23 | 789.00 | 3,178.66 |
| 537100 | LABORATORY SUP EXP | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | 265.00 | 265.00 | 525.00 | 33,541.93 |
| | | | | | | | 265.00 | 265.00 | 525.00 | 33,541.93 |
| 539100 | INDIRECT COST ALLOWANCE | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | 9,436.45 | 27,543.02 | 55,500.37 | 324,856.86 |
| | | | | | | | 9,436.45 | 27,543.02 | 55,500.37 | 324,856.86 |
| 545000 | LABORATORY SERVICES | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | 20.00 | 20.00 | 20.00 | 2,190.00 |
| | | | | | | | 20.00 | 20.00 | 20.00 | 2,190.00 |
| 547100 | EDUCATIONAL SERVICES | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | .00 | .00 | .00 | 4,900.00 |
| | | | | | | | .00 | .00 | .00 | 4,900.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | 1,560.00 | 2,620.00 | 5,430.00 | 21,360.00 |
| | | | | | | | 1,560.00 | 2,620.00 | 5,430.00 | 21,360.00 |
| 554901 | CONTRACTED SVCS - SAL REIMB | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| 571100 | BOARD & LODGING | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | .00 | .00 | 941.17 | 2,324.61 |
| | | | | | | | .00 | .00 | 941.17 | 2,324.61 |
| 571600 | MEALS-NOT TRAVEL STATUS | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | .00 | .00 | 29.90 | 534.05 |
| | | | | | | | .00 | .00 | 29.90 | 534.05 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | .00 | .00 | .00 | 704.70 |
| | | | | | | | .00 | .00 | .00 | 704.70 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | | 466.58 | 2,572.12 | 4,363.11 | 16,510.39 |
| | | | | | | | 466.58 | 2,572.12 | 4,363.11 | 16,510.39 |

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 | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 1,609.21 |
| | | | | | | | .00 | .00 | .00 | 1,609.21 |
| | 575100 | MISC TRAVEL EXPENSE | 93.361 | U3418092003 | COLLEGE OF NURSING | 11 | .00 | .00 | 12.00 | 32.00 |
| | | | | | | | .00 | .00 | 12.00 | 32.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.854 | U3418092003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 91.44 |
| | | | | | | | .00 | .00 | .00 | 91.44 |
| | | | | | 08R1NR07762A | | 29,763.47 | 86,392.26 | 174,672.10 | 1,034,519.65 |
| 08R1NS33194A | 599999 | CONVERTED EXPENDITURES | 93.853 | U3451602008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 895,367.00 |
| | | | | | | | .00 | .00 | .00 | 895,367.00 |
| | | | | | 08R1NS33194A | | .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 |
| | 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 |

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 | 3,048.27 |
| | 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 |
| | 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 |

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| 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 | 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- |
| | | | | | | | .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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------|-------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.853 | 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 |
| | | | | | | | .00 | .00 | .00 | 1,957,815.06 |
| 08R1NS34239B | | | | | | | | | | |
| 08R1NS35206A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.854 | U3451802003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,107.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.854 | U3451802006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 33,970.46 |
| | | | | | | | .00 | .00 | .00 | 39,077.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.854 | U3451802003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 383.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.854 | U3451802006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,724.08 |
| | | | | | | | .00 | .00 | .00 | 3,107.11 |
| | 515200 | OASDI EXPENSE | 93.854 | U3451802003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 379.48 |
| | 515200 | OASDI EXPENSE | 93.854 | U3451802006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,704.63 |
| | | | | | | | .00 | .00 | .00 | 3,084.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.854 | U3451802003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.854 | U3451802006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 16.02 |
| | | | | | | | .00 | .00 | .00 | 20.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.854 | U3451802003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 265.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.854 | U3451802006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,263.09 |
| | | | | | | | .00 | .00 | .00 | 2,529.04 |
| | 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 |

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 | 93.854 | 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 |
| | 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 |

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 | 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 & INSTIT EXP | 93.854 | 51CV0180 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 226.70 |
| | | | | | | | .00 | .00 | .00 | 226.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.854 | 51CV0180 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 71.00 |
| | | | | | | | .00 | .00 | .00 | 71.00 |
| | 534800 | CONST & MAINT SUP EXP | 93.854 | 51CV0180 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 520.24 |
| | | | | | | | .00 | .00 | .00 | 520.24 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.854 | 51CV0180 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 514.99 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.854 | U3453012008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 514.99- |
| | | | | | | | .00 | .00 | .00 | .00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.854 | U3453012008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 514.99 |
| | | | | | | | .00 | .00 | .00 | 514.99 |
| | 535100 | MEDICAL SUPPLIES | 93.854 | 51CV0180 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,635.10 |
| | | | | | | | .00 | .00 | .00 | 3,635.10 |
| | 537100 | LABORATORY SUP EXP | 93.854 | 51CV0180 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 125,335.31 |
| | 537100 | LABORATORY SUP EXP | 93.854 | U345301200H | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 27,381.77 |
| | 537100 | LABORATORY SUP EXP | 93.854 | U3453012008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,512.68 |
| | | | | | | | .00 | .00 | .00 | 157,229.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.854 | 51CV0180 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 210,545.12 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.854 | U345301200H | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 10,728.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.854 | U3453012008 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 6,170.62 |
| | | | | | | | .00 | .00 | .00 | 227,444.42 |
| | 545000 | LABORATORY SERVICES | 93.854 | 51CV0180 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 85.00 |
| | 545000 | LABORATORY SERVICES | 93.854 | U345301200H | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 3,339.01 |
| | 545000 | LABORATORY SERVICES | 93.854 | U3453012008 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 1,124.47 |
| | | | | | | | .00 | .00 | .00 | 4,548.48 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.854 | 51CV0180 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 1,393.96 |
| | | | | | | | .00 | .00 | .00 | 1,393.96 |
| | 571100 | BOARD & LODGING | 93.854 | 51CV0180 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 1,708.13 |
| | | | | | | | .00 | .00 | .00 | 1,708.13 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.854 | 51CV0180 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 757.71 |
| | | | | | | | .00 | .00 | .00 | 757.71 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.854 | 51CV0180 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 233.24 |
| | | | | | | | .00 | .00 | .00 | 233.24 |
| | 586900 | OTHER FIXED ASSETS | 93.854 | 51CV0180 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 5,881.48 |
| | | | | | | | .00 | .00 | .00 | 5,881.48 |
| | 599999 | CONVERTED EXPENDITURES | 93.854 | 51CV0180 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 414,097.69 |
| | | | | | | | .00 | .00 | .00 | 414,097.69 |
| | | | | 08R1NS36127A | | | .00 | .00 | .00 | 1,141,720.00 |
| | | | | | | | .00 | .00 | .00 | 1,141,720.00 |
| 08R1NS36229A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.854 | U3420052007 | COLLEGE OF PHARMACY 22 | | .00 | .00 | .00 | 111,698.40 |
| | | | | | | | .00 | .00 | .00 | 111,698.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.854 | U3420052007 | COLLEGE OF PHARMACY 22 | | .00 | .00 | .00 | 5,481.16 |
| | | | | | | | .00 | .00 | .00 | 5,481.16 |
| | 515200 | OASDI EXPENSE | 93.854 | U3420052007 | COLLEGE OF PHARMACY 22 | | .00 | .00 | .00 | 9,837.07 |
| | | | | | | | .00 | .00 | .00 | 9,837.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.854 | U3420052007 | COLLEGE OF PHARMACY 22 | | .00 | .00 | .00 | 134.87 |
| | | | | | | | .00 | .00 | .00 | 134.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.854 | U3420052007 | COLLEGE OF PHARMACY 22 | | .00 | .00 | .00 | 13,025.10 |
| | | | | | | | .00 | .00 | .00 | 13,025.10 |
| | 516500 | WORKERS COMP PREMIUMS | 93.854 | U3420052007 | COLLEGE OF PHARMACY 22 | | .00 | .00 | .00 | 588.57 |
| | | | | | | | .00 | .00 | .00 | 588.57 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|-----------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.854 | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 501,845.31 |
| | | | | | | | .00 | .00 | .00 | 501,845.31 |
| 08R1NS36229B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | 51ZU0002 | MISSING TCM CROSSWALK | | .00 | .00 | .00 | 30,831.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | 8,560.11 | 38,272.03 | 68,688.61 | 331,965.93 |
| | | | | | | | 8,560.11 | 38,272.03 | 68,688.61 | 362,797.20 |

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 | 93.853 | 51ZU0002 | MISSING TCM CROSSWALK | | .00 | .00 | .00 | 17,500.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | 3,559.40 | 20,168.76 | 26,925.03 | 81,170.35 |
| | | | | | | | 3,559.40 | 20,168.76 | 26,925.03 | 98,670.35 |
| | 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 | 518.34 | 1,542.40 | 3,405.28 | 20,843.80 |
| | | | | | | | 518.34 | 1,542.40 | 3,405.28 | 23,183.21 |
| | 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 | 491.33 | 2,277.57 | 4,365.99 | 24,424.83 |
| | | | | | | | 491.33 | 2,277.57 | 4,365.99 | 27,529.35 |
| | 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 | 5.70 | 706.35 | 727.20 | 911.75 |
| | | | | | | | 5.70 | 706.35 | 727.20 | 936.00 |
| | 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 | 940.14 | 3,508.64 | 7,296.56 | 36,203.95 |
| | | | | | | | 940.14 | 3,508.64 | 7,296.56 | 40,645.13 |
| | 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 | 82.30 | 464.87 | 704.90 | 2,553.56 |
| | | | | | | | 82.30 | 464.87 | 704.90 | 2,797.07 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | .01 | .16 | .16 | 60.36 |
| | | | | | | | .01 | .16 | .16 | 60.36 |
| | 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 | 27.90 | 38.64 | 872.92 |
| | | | | | | | .00 | 27.90 | 38.64 | 881.95 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | .00 | 37.16 | 72.32 | 782.55 |
| | | | | | | | .00 | 37.16 | 72.32 | 782.55 |
| | 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 | 101.25 | 101.25 | 1,443.25 |
| | | | | | | | .00 | 101.25 | 101.25 | 2,228.25 |
| | 522600 | JOB APPLICANT EXPENSE | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 85.00 |
| | | | | | | | .00 | .00 | .00 | 85.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | .00 | 108.97 | 392.13 | 757.13 |
| | | | | | | | .00 | 108.97 | 392.13 | 757.13 |
| | 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 | .00 | .00 | 495.75 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 180.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 2,550.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 54.56 |
| | | | | | | | .00 | .00 | .00 | 54.56 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | .00 | .00 | 37.00 | 286.42 |
| | | | | | | | .00 | .00 | 37.00 | 286.42 |
| | 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 | 496.78 | 5,694.75 | 8,155.47 | 23,795.36 |
| | | | | | | | 496.78 | 5,694.75 | 8,155.47 | 23,795.36 |
| | 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 | 9,131.04 | 45,215.53 | 74,375.67 | 184,673.99 |
| | | | | | | | 9,131.04 | 45,215.53 | 74,375.67 | 188,340.51 |
| | 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 | 8,563.24 | 36,248.05 | 55,997.23 | 274,593.34 |
| | | | | | | | 8,563.24 | 36,248.05 | 55,997.23 | 299,549.84 |
| | 545000 | LABORATORY SERVICES | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | 1,925.82 | 1,965.72 | 1,993.62 | 4,422.90 |
| | | | | | | | 1,925.82 | 1,965.72 | 1,993.62 | 4,422.90 |
| | 547100 | EDUCATIONAL SERVICES | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .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 | 12.53 | 22.52 | 577.23 | 89,681.93 |
| | | | | | | | 12.53 | 22.52 | 577.23 | 995.12 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 4,000.00 |
| | | | | | | | .00 | .00 | .00 | 4,000.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 42.75 |
| | | | | | | | .00 | .00 | .00 | 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 | 58.50 | 264.21 | 264.21 | 3,177.39 |
| | | | | | | | 58.50 | 264.21 | 264.21 | 3,623.07 |
| | 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 |

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 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.853 | 51ZU0002 | MISSING TCM CROSSWALK | | .00 | .00 | .00 | 41.85 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 381.60 |
| | | | | | | | .00 | .00 | .00 | 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 | 1,628.49 | 1,684.49 | 1,684.49 | 15,041.15 |
| | | | | | | | 1,628.49 | 1,684.49 | 1,684.49 | 15,339.24 |
| | 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 | .00 | .00 | 442.80 |
| | | | | | | | .00 | .00 | .00 | 442.80 |
| | 575100 | MISC TRAVEL EXPENSE | 93.853 | U3420052014 | COLLEGE OF PHARMACY | 22 | .00 | 56.00 | 56.00 | 301.91 |
| | | | | | | | .00 | 56.00 | 56.00 | 301.91 |
| | 599104 | STUDENT TUITION | 93.854 | U3420052014 | COLLEGE OF PHARMACY | 22 | .00 | 90.00 | 262.00 | 1,488.00 |
| | | | | | | | .00 | 90.00 | 262.00 | 1,488.00 |
| | | | | | | | | | | |
| | | | | | | | 35,973.73 | 158,457.33 | 256,120.99 | 1,111,834.36 |
| 08R1NS37849A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 252,808.33 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 16,356.88 |
| | | | | | | | .00 | .00 | .00 | 16,356.88 |
| | 515200 | OASDI EXPENSE | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 18,843.23 |
| | | | | | | | .00 | .00 | .00 | 18,843.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 128.37 |
| | | | | | | | .00 | .00 | .00 | 128.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 24,757.37 |
| | | | | | | | .00 | .00 | .00 | 24,757.37 |
| | 516500 | WORKERS COMP PREMIUMS | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,612.26 |
| | | | | | | | .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 |

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 | 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 | .00 | 148,685.72 |
| | | | | | | | .00 | .00 | .00 | 148,685.72 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 228,774.05 |
| | | | | | | | .00 | .00 | .00 | 228,774.05 |
| | 544400 | HOSPITAL SERVICES | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 40,721.23 |
| | | | | | | | .00 | .00 | .00 | 40,721.23 |
| | 545000 | LABORATORY SERVICES | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,737.09 |
| | | | | | | | .00 | .00 | .00 | 4,737.09 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,312.78 |
| | | | | | | | .00 | .00 | .00 | 2,312.78 |
| | 559100 | OTHER OPERATING EXP | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3.00 |
| | | | | | | | .00 | .00 | .00 | 3.00 |
| | 571100 | BOARD & LODGING | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,652.17 |
| | | | | | | | .00 | .00 | .00 | 3,652.17 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 978.41 |
| | | | | | | | .00 | .00 | .00 | 978.41 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 586900 | OTHER FIXED ASSETS | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 37,714.70 |
| | | | | | | | .00 | .00 | .00 | 37,714.70 |
| | 599104 | STUDENT TUITION | 93.854 | U3451602010 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,104.00 |
| | | | | | | | .00 | .00 | .00 | 4,104.00 |
| | | | | 08R1NS37849A | | | .00 | .00 | .00 | 829,960.00 |
| 08R1NS39751A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 3,558.86 | 327,535.59 |
| | | | | | | | .00 | .00 | 3,558.86 | 327,535.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 574.24 | 20,927.27 |
| | | | | | | | .00 | .00 | 574.24 | 20,927.27 |
| | 515200 | OASDI EXPENSE | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 469.91 | 21,627.70 |
| | | | | | | | .00 | .00 | 469.91 | 21,627.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 5.38 | 409.58 |
| | | | | | | | .00 | .00 | 5.38 | 409.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 1,298.26 | 31,390.01 |
| | | | | | | | .00 | .00 | 1,298.26 | 31,390.01 |
| | 516500 | WORKERS COMP PREMIUMS | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 68.65 | 2,001.98 |
| | | | | | | | .00 | .00 | 68.65 | 2,001.98 |
| | 521300 | FREIGHT EXPENSE | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 47.18 |
| | | | | | | | .00 | .00 | .00 | 47.18 |
| | 521500 | PUBLICATION & PRINT EXP | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,995.00 |
| | | | | | | | .00 | .00 | .00 | 2,995.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,245.47 |
| | | | | | | | .00 | .00 | .00 | 3,245.47 |
| | 522200 | CONFERENCE REGISTRATION | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,240.00 |
| | | | | | | | .00 | .00 | .00 | 3,240.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 138.29 |
| | | | | | | | .00 | .00 | .00 | 138.29 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,441.22 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 247.75 | 6,402.14 |
| | | | | | | | .00 | .00 | 247.75 | 6,402.14 |
| | 537100 | LABORATORY SUP EXP | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | 676.79- | 612.29 | 131,355.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------------|----------------------|-----|------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 676.79- | 612.29 | 131,355.21 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | 1,863.77 | 7,829.93 | 261,080.08 |
| | | | | | | | .00 | 1,863.77 | 7,829.93 | 261,080.08 |
| | 545000 | LABORATORY SERVICES | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 527.78 | 6,182.13 |
| | | | | | | | .00 | .00 | 527.78 | 6,182.13 |
| | 571100 | BOARD & LODGING | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,967.81 |
| | | | | | | | .00 | .00 | .00 | 2,967.81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,199.68 |
| | | | | | | | .00 | .00 | .00 | 2,199.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.854 | U3451702023 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 347.00 |
| | | | | | | | .00 | .00 | .00 | 347.00 |
| | | | | 08R1NS39751A | | | .00 | 1,186.98 | 15,193.05 | 828,143.93 |
| 08R1NS39940A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | 8,870.84- | 8,870.84- | 316,884.06 |
| | | | | | | | .00 | 8,870.84- | 8,870.84- | 316,884.06 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 30,087.28 |
| | | | | | | | .00 | .00 | .00 | 30,087.28 |
| | 511300 | OVERTIME PAYMENTS | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 9.96 |
| | | | | | | | .00 | .00 | .00 | 9.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | 345.62- | 345.62- | 9,806.19 |
| | | | | | | | .00 | 345.62- | 345.62- | 9,806.19 |
| | 515200 | OASDI EXPENSE | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | 693.08- | 693.08- | 21,435.20 |
| | | | | | | | .00 | 693.08- | 693.08- | 21,435.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 310.31 |
| | | | | | | | .00 | .00 | .00 | 310.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | 189.00- | 189.00- | 41,777.00 |
| | | | | | | | .00 | 189.00- | 189.00- | 41,777.00 |
| | 516500 | WORKERS COMP PREMIUMS | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 2,049.87 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 305.60 |
| | | | | | | | .00 | .00 | .00 | 305.60 |
| | 521500 | PUBLICATION & PRINT EXP | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 8,847.29 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 260.00 |
| | | | | | | | .00 | .00 | .00 | 260.00 |

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 |
| | 522600 | JOB APPLICANT EXPENSE | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | .00 | 11,951.90 |
| | | | | | | | .00 | .00 | .00 | 11,951.90 |
| | 537100 | LABORATORY SUP EXP | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | 5,205.53 | 5,205.53 | 189,335.01 |
| | | | | | | | .00 | 5,205.53 | 5,205.53 | 189,335.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 317,882.47 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,415.10 |
| | | | | | | | .00 | .00 | .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 CONTRACT | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 27,391.35 |
| | | | | | | | .00 | .00 | .00 | 27,391.35 |
| | 556100 | INSURANCE EXPENSE | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 73.00 |
| | | | | | | | .00 | .00 | .00 | 73.00 |
| | 571100 | BOARD & LODGING | 93.854 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .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 | .00 | .00 | 2,078.96 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 1,000.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.853 | U3409152001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 1,710.00 |
| | | | | | | | .00 | .00 | .00 | 1,710.00 |
| | | | | | | | .00 | 15,304.07- | 15,304.07- | 1,005,667.88 |
| 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 | .00 | 528.81- | 1,463.68- | 244,739.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3453052002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,772.55- |
| | | | | | | | .00 | 528.81- | 1,463.68- | 374,007.60 |
| | 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 | .00 | .00 | .00 | 25,367.18 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U3453052002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,772.55 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 466.20- | 17,307.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U3453052002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,371.70- |
| | | | | | | | .00 | .00 | 466.20- | 15,961.46 |
| | 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 | .00 | 102.75- | 856.39- | 15,393.01 |
| | 515200 | OASDI EXPENSE | 93.853 | U3453052002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,930.52 |
| | | | | | | | .00 | 102.75- | 856.39- | 27,294.18 |
| | 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 | .00 | .88- | 6.40- | 164.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.853 | U3453052002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 32.58 |
| | | | | | | | .00 | .88- | 6.40- | 292.11 |
| | 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 | 109.29- | 264.48- | 22,040.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U3453052002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,221.20 |
| | | | | | | | .00 | 109.29- | 264.48- | 40,291.04 |
| | 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 | .00 | 2.91- | 78.81- | 1,266.00 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 187.40 |
| | | | | | | | .00 | 2.91- | 78.81- | 2,620.83 |
| | 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 | .00 | 9.00 |
| | | | | | | | .00 | .00 | .00 | 328.74 |

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 | U3453012023 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 2,241.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U345305200B | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,667.51 |
| | | | | | | | .00 | .00 | .00 | 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 | 385.00- | .00 | 2,990.00 |
| | | | | | | | .00 | 385.00- | .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 | .00 | .00 | 103.51- | 1,269.38- |
| | | | | | | | .00 | .00 | 103.51- | 1,155.59 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.853 | U3453012023 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 77.44 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.853 | U3453052002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 28.50 |
| | | | | | | | .00 | .00 | .00 | 105.94 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.853 | U3453052002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 37.00 |
| | | | | | | | .00 | .00 | .00 | 37.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.853 | U3453012023 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 377.40 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.853 | U345305200B | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 101.20 |
| | | | | | | | .00 | .00 | .00 | 478.60 |
| | 534800 | CONST & MAINT SUP EXP | 93.853 | U3453012023 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 238.67 |
| | | | | | | | .00 | .00 | .00 | 238.67 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.853 | U3453012023 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 362.71 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.853 | U3453052002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 362.71- |
| | | | | | | | .00 | .00 | .00 | .00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.853 | U3453012023 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 3,455.50 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.853 | U3453052002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 362.71 |
| | | | | | | | .00 | .00 | .00 | 3,818.21 |
| | 535100 | MEDICAL SUPPLIES | 93.853 | U3453012023 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 120.16 |
| | 535100 | MEDICAL SUPPLIES | 93.853 | U345305200B | COLLEGE OF MEDICINE | 22 | .00 | 84.70- | 478.44- | 554.26 |
| | | | | | | | .00 | 84.70- | 478.44- | 674.42 |
| | 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 | .00 | 494.32- | 6,252.46- | 46,637.30 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453052002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 65.50- |
| | | | | | | | .00 | 494.32- | 6,252.46- | 165,445.00 |
| | 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 | 927.10- | 1,701.96- | 177,224.48 |

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 |
| | | | | | | | .00 | 927.10- | 1,701.96- | 334,650.78 |
| | 545000 | LABORATORY SERVICES | 93.853 | U345305200B | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 3,410.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 212,747.58 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,341.75- | 2,901.88 |
| | 571100 | BOARD & LODGING | 93.853 | U3453052002 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 533.45- |
| | | | | | | | .00 | .00 | 1,341.75- | 6,137.96 |
| | 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 | 263.90- | .00 | 2,090.41 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.853 | U3453052002 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 94.85- |
| | | | | | | | .00 | 263.90- | .00 | 4,417.43 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.853 | U345305200B | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 757.71 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 59.75 |
| | | | | | | | .00 | .00 | .00 | 113.75 |
| | 586900 | OTHER FIXED ASSETS | 93.853 | U3453012023 | COLLEGE OF MEDICINE 21 | | .00 | .00 | .00 | 49,997.60 |
| | | | | | | | .00 | .00 | .00 | 49,997.60 |
| | | | | | | | .00 | 2,899.66- | 13,014.08- | 1,084,463.49 |
| 08R1NS41862A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3453012025 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 86,753.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U345305200C | COLLEGE OF MEDICINE 22 | | .00 | 47,189.24 | 46,808.03 | 295,432.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3453052003 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 13,617.00- |
| | | | | | | | .00 | 47,189.24 | 46,808.03 | 368,568.75 |
| | 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 | | .00 | .00 | .00 | 26,125.07 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U3453052003 | COLLEGE OF MEDICINE 22 | | .00 | .00 | .00 | 13,617.00 |
| | | | | | | | .00 | .00 | .00 | 45,170.23 |
| | 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 | | .00 | 396.41- | 425.00- | 10,191.65 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,733.43- |
| | | | | | | | .00 | 396.41- | 425.00- | 13,339.00 |
| | 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 | .00 | 1,654.66 | 1,626.63 | 16,665.25 |
| | 515200 | OASDI EXPENSE | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 769.27 |
| | | | | | | | .00 | 1,654.66 | 1,626.63 | 24,100.32 |
| | 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 | .00 | 17.59 | 17.49 | 192.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5.58 |
| | | | | | | | .00 | 17.59 | 17.49 | 269.88 |
| | 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 | .00 | 1,823.72 | 1,792.68 | 22,532.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 846.76 |
| | | | | | | | .00 | 1,823.72 | 1,792.68 | 30,721.47 |
| | 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 | .00 | 294.10 | 295.95 | 1,707.23 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 111.82 |
| | | | | | | | .00 | 294.10 | 295.95 | 2,607.15 |
| | 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 | .00 | .00 | .95 |
| | | | | | | | .00 | .00 | .00 | 271.20 |
| | 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- |
| | | | | | | | .00 | .00 | .00 | 281.87 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3453012025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 748.95 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U345305200C | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,718.84 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 226.14 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 2,686.61 |
| | 522200 | CONFERENCE REGISTRATION | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 166.70 |
| | | | | | | | .00 | .00 | .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 |

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 | 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 | .00 | .00 | 1,028.41 | 161.77 |
| | 535100 | MEDICAL SUPPLIES | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 243.46 |
| | | | | | | | .00 | .00 | 1,028.41 | 702.60 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453012025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 16,097.74 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U345305200C | COLLEGE OF MEDICINE | 22 | .00 | .00 | 3,850.77 | 38,192.13 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 21.07 |
| | | | | | | | .00 | .00 | 3,850.77 | 54,310.94 |
| | 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 | .00 | 718.23 | 361.45 | 175,060.78 |
| | | | | | | | .00 | 718.23 | 361.45 | 251,988.80 |
| | 545000 | LABORATORY SERVICES | 93.853 | U3453012025 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 499.78 |
| | 545000 | LABORATORY SERVICES | 93.853 | U345305200C | COLLEGE OF MEDICINE | 22 | .00 | .00 | 186.42 | 903.83 |
| | 545000 | LABORATORY SERVICES | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | .09 |
| | | | | | | | .00 | .00 | 186.42 | 1,403.52 |
| | 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 | .00 | 59,233.47 | 59,233.47 | 36,314.67 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | .09 |
| | | | | | | | .00 | 59,233.47 | 59,233.47 | 56,169.04 |
| | 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 |

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 |
| | 571100 | BOARD & LODGING | 93.853 | U345305200C | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,289.01 |
| | 571100 | BOARD & LODGING | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,351.26 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,158.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.853 | U3453052003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 969.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 78.25 |
| | | | | | | | .00 | .00 | .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 | .00 |
| | | | | | | | .00 | .00 | 105.00 | .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 |
| | | | | | | | .00 | 7,932.34 | 13,554.00 | 764,770.83 |
| 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 | 4,385.85 | 13,157.55 | 26,403.88 | 210,176.21 |
| | | | | | | | 4,385.85 | 13,157.55 | 26,403.88 | 239,008.26 |
| | 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 | 219.22 | 536.58 | 780.07 | 5,145.15 |
| | | | | | | | 219.22 | 536.58 | 780.07 | 5,554.22 |
| | 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 | 194.47 | 583.41 | 1,173.93 | 10,102.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U3453052004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,471.34 |
| | | | | | | | 194.47 | 583.41 | 1,173.93 | 10,888.25 |
| | 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 | 363.14 | 1,077.16 | 2,066.40 | 15,696.24 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|---------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 93.853 | U3453052004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 624.70 |
| | | | | | | | 363.14 | 1,077.16 | 2,066.40 | 18,790.05 |
| | 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 | 2.84 | 8.52 | 17.04 | 139.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.853 | U3453052004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4.52 |
| | | | | | | | 2.84 | 8.52 | 17.04 | 160.46 |
| | 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 | 370.74 | 1,112.22 | 2,224.44 | 26,713.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U3453052004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 818.32 |
| | | | | | | | 370.74 | 1,112.22 | 2,224.44 | 30,639.74 |
| | 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 | 33.71 | 95.86 | 181.67 | 1,202.42 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 23.80 |
| | | | | | | | 33.71 | 95.86 | 181.67 | 1,426.98 |
| | 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 | .00 | 16.99 | 130.16 |
| | | | | | | | .00 | .00 | 16.99 | 151.03 |
| | 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 | 172.45 | 172.45 | 172.45 | 3,830.45 |
| | | | | | | | 172.45 | 172.45 | 172.45 | 4,135.70 |
| | 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 | .00 | .00 | 385.00 | 1,975.00 |
| | | | | | | | .00 | .00 | 385.00 | 2,287.92 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.853 | U345305200D | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 403.30 |
| | | | | | | | .00 | .00 | .00 | 403.30 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.853 | U345305200D | COLLEGE OF MEDICINE | 22 | .00 | .00 | 280.00 | 280.00 |
| | | | | | | | .00 | .00 | 280.00 | 280.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.853 | U345305200D | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 74.00 |
| | | | | | | | .00 | .00 | .00 | 74.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.853 | U345305200D | COLLEGE OF MEDICINE | 22 | .00 | .00 | 37.00 | 37.00 |
| | | | | | | | .00 | .00 | 37.00 | 37.00 |
| | 535100 | MEDICAL SUPPLIES | 93.853 | U345305200D | COLLEGE OF MEDICINE | 22 | 284.63 | 395.83 | 1,190.45 | 2,007.87 |
| | | | | | | | 284.63 | 395.83 | 1,190.45 | 2,007.87 |
| | 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 | 8,144.56 | 22,769.79 | 47,813.14 | 193,098.86 |
| | | | | | | | 8,144.56 | 22,769.79 | 47,813.14 | 225,820.38 |

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 | U3453012027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 32,439.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.853 | U345305200D | COLLEGE OF MEDICINE | 22 | 9,021.09 | 19,006.35 | 42,012.76 | 225,603.19 |
| | | | | | | | 9,021.09 | 19,006.35 | 42,012.76 | 258,042.94 |
| | 545000 | LABORATORY SERVICES | 93.853 | U345305200D | COLLEGE OF MEDICINE | 22 | .00 | 92.50 | 92.50 | 929.58 |
| | | | | | | | .00 | 92.50 | 92.50 | 929.58 |
| | 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 | 63.75 | 114.57 | 150.98 | 108,011.79 |
| | | | | | | | 63.75 | 114.57 | 150.98 | 2,995.28 |
| | 571100 | BOARD & LODGING | 93.853 | U3453012027 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 644.48 |
| | 571100 | BOARD & LODGING | 93.853 | U345305200D | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,598.57 |
| | 571100 | BOARD & LODGING | 93.853 | U3453052004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 644.48- |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 199.25 | 3,098.28 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.853 | U3453052004 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 63.17- |
| | | | | | | | .00 | .00 | 199.25 | 4,289.28 |
| | 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 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 48.00 |
| | | | | | | | 23,256.45 | 59,122.79 | 125,197.95 | 811,449.44 |
| 08R1RR14480A | | | | 08R1NS43113A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 114,866.19 |
| | | | | | | | .00 | .00 | .00 | 114,866.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,091.27 |
| | | | | | | | .00 | .00 | .00 | 6,091.27 |
| | 515200 | OASDI EXPENSE | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,666.61 |
| | | | | | | | .00 | .00 | .00 | 8,666.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 80.96 |
| | | | | | | | .00 | .00 | .00 | 80.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,168.36 |
| | | | | | | | .00 | .00 | .00 | 7,168.36 |
| | 516500 | WORKERS COMP PREMIUMS | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 676.63 |
| | | | | | | | .00 | .00 | .00 | 676.63 |
| | 521300 | FREIGHT EXPENSE | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 34.35 |
| | | | | | | | .00 | .00 | .00 | 34.35 |
| | 521500 | PUBLICATION & PRINT EXP | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 22.50 |
| | | | | | | | .00 | .00 | .00 | 22.50 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 542.62 |
| | | | | | | | .00 | .00 | .00 | 542.62 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 62.88 |
| | | | | | | | .00 | .00 | .00 | 62.88 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 31.99 |
| | | | | | | | .00 | .00 | .00 | 31.99 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 962.00 |
| | | | | | | | .00 | .00 | .00 | 962.00 |
| | 535100 | MEDICAL SUPPLIES | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,132.66 |
| | | | | | | | .00 | .00 | .00 | 3,132.66 |
| | 537100 | LABORATORY SUP EXP | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 21,260.14 |
| | | | | | | | .00 | .00 | .00 | 21,260.14 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 86,597.69 |
| | | | | | | | .00 | .00 | .00 | 86,597.69 |
| | 544400 | HOSPITAL SERVICES | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 33,954.45 |
| | | | | | | | .00 | .00 | .00 | 33,954.45 |
| | 545000 | LABORATORY SERVICES | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,164.40 |
| | | | | | | | .00 | .00 | .00 | 1,164.40 |
| | 571100 | BOARD & LODGING | 93.306 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 377.10 |
| | | | | | | | .00 | .00 | .00 | 377.10 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.273 | U3451502005 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 444.00 |
| | | | | | | | .00 | .00 | .00 | 444.00 |
| | | | | 08R1RR14480A | | | .00 | .00 | .00 | 283,808.00 |
| 08R3AA13701A | | | | | | | .00 | .00 | .00 | 30,473.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3451502019 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 14,411.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3455072011 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 44,884.77 |
| | | | | | | | .00 | .00 | .00 | 9,288.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.273 | U3451502019 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 3,290.00 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.273 | U3455072011 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 12,578.00 |
| | | | | | | | .00 | .00 | .00 | 838.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3451502019 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 1,061.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.273 | U3455072011 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,900.05 |
| | | | | | | | .00 | .00 | .00 | 3,007.48 |
| | 515200 | OASDI EXPENSE | 93.273 | U3451502019 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 1,526.06 |
| | 515200 | OASDI EXPENSE | 93.273 | U3455072011 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 4,533.54 |
| | | | | | | | .00 | .00 | .00 | 27.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3451502019 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 10.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3455072011 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 38.43 |
| | | | | | | | .00 | .00 | .00 | 2,321.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3451502019 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 633.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3455072011 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .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 | 2,954.59 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3451502019 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 218.68 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3455072011 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 96.63 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 660.00 | 25,087.98 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3455072011 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 21,067.19 |
| | | | | | | | .00 | .00 | 660.00 | 46,155.17 |
| | 545000 | LABORATORY SERVICES | 93.273 | U3451502019 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 5,087.34 |
| | 545000 | LABORATORY SERVICES | 93.866 | U3455072011 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 51,638.71 |
| | | | | | | | .00 | .00 | .00 | 56,726.05 |
| | | | | | | | .00 | .00 | 660.00 | 147,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 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 |
| | 516500 | WORKERS COMP PREMIUMS | 93.866 | U3409152003 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 273.14 |
| | | | | | | | .00 | .00 | .00 | 273.14 |
| | 521500 | PUBLICATION & PRINT EXP | 93.866 | U3409152003 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 240.98 |
| | | | | | | | .00 | .00 | .00 | 240.98 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.866 | U3409152003 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 344.00 |
| | | | | | | | .00 | .00 | .00 | 344.00 |
| | 537100 | LABORATORY SUP EXP | 93.866 | U3409152003 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 3,839.91 |
| | | | | | | | .00 | .00 | .00 | 3,839.91 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.866 | U3409152003 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 23,796.00 |
| | | | | | | | .00 | .00 | .00 | 23,796.00 |

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 | 93.866 | U3409152003 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 65.00 |
| 08R3AG19487A | | | | | | | .00 | .00 | .00 | 65.00 |
| 08R3AG19938A | | | | | | | .00 | .00 | .00 | 73,729.00 |
| 511100 | PERMANENT SALARIES-WAGES | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 31,877.14 | |
| 511200 | TEMPORARY SALARIES-WAGE | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 31,877.14 | |
| 515100 | RETIREMENT PLANS EXPENSE | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 1,040.00 | |
| 515200 | OASDI EXPENSE | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 1,040.00 | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 620.25 | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 620.25 | |
| 516500 | WORKERS COMP PREMIUMS | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 2,528.24 | |
| 521100 | POSTAGE EXPENSE | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 2,528.24 | |
| 521500 | PUBLICATION & PRINT EXP | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 2.50 | |
| 525100 | RENT EXP-OFFICE EQUIP | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 2.50 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 2,662.48 | |
| 534900 | MISCELLANEOUS SUP EXP | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 2,662.48 | |
| 539100 | INDIRECT COST ALLOWANCE | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 219.97 | |
| 545000 | LABORATORY SERVICES | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 219.97 | |
| 547100 | EDUCATIONAL SERVICES | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 233.94 | |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 233.94 | |
| 571100 | BOARD & LODGING | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 180.05 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.866 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 180.05 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.856 | U3418072006 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 28.37 | |
| | | | | | | .00 | .00 | .00 | 28.37 | |
| | | | | | | .00 | .00 | .00 | 323.56 | |
| | | | | | | .00 | .00 | .00 | 323.56 | |
| | | | | | | .00 | .00 | .00 | 458.02 | |
| | | | | | | .00 | .00 | .00 | 458.02 | |
| | | | | | | .00 | .00 | .00 | 23,153.44 | |
| | | | | | | .00 | .00 | .00 | 23,153.44 | |
| | | | | | | .00 | .00 | .00 | 2,737.50 | |
| | | | | | | .00 | .00 | .00 | 2,737.50 | |
| | | | | | | .00 | .00 | .00 | 2,500.00 | |
| | | | | | | .00 | .00 | .00 | 2,500.00 | |
| | | | | | | .00 | .00 | .00 | 1,000.00 | |
| | | | | | | .00 | .00 | .00 | 1,000.00 | |
| | | | | | | .00 | .00 | .00 | 1,289.36 | |
| | | | | | | .00 | .00 | .00 | 1,289.36 | |
| | | | | | | .00 | .00 | .00 | 472.00 | |
| | | | | | | .00 | .00 | .00 | 472.00 | |
| | | | | | | .00 | .00 | .00 | 569.95 | |

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 | 569.95 |
| | | | | | | | .00 | .00 | .00 | 71,896.77 |
| | | | | | | | 08R3AG19938A | | | |
| 08R3AI51176A | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 46,009.57 |
| | | | | | | | .00 | .00 | .00 | 46,009.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,991.10 |
| | | | | | | | .00 | .00 | .00 | 1,991.10 |
| | 515200 | OASDI EXPENSE | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 5,454.06 |
| | | | | | | | .00 | .00 | .00 | 5,454.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 47.50 |
| | | | | | | | .00 | .00 | .00 | 47.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,636.00 |
| | | | | | | | .00 | .00 | .00 | 1,636.00 |
| | 521300 | FREIGHT EXPENSE | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 953.18 |
| | | | | | | | .00 | .00 | .00 | 953.18 |
| | 521500 | PUBLICATION & PRINT EXP | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,430.86 |
| | | | | | | | .00 | .00 | .00 | 2,430.86 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 104.29 |
| | | | | | | | .00 | .00 | .00 | 104.29 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 503.46 |
| | | | | | | | .00 | .00 | .00 | 503.46 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 185.00 |
| | | | | | | | .00 | .00 | .00 | 185.00 |
| | 535100 | MEDICAL SUPPLIES | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 10.86 |
| | | | | | | | .00 | .00 | .00 | 10.86 |
| | 537100 | LABORATORY SUP EXP | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 16,678.37 |
| | | | | | | | .00 | .00 | .00 | 16,678.37 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 45,000.00 |
| | | | | | | | .00 | .00 | .00 | 45,000.00 |
| | 545000 | LABORATORY SERVICES | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 112.75 |
| | | | | | | | .00 | .00 | .00 | 112.75 |
| | 547100 | EDUCATIONAL SERVICES | 93.856 | U2462390091 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 145,000.00 |
| | | | | | | | 08R3AI51176A | | | |
| 08R3AI53196A | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 62,944.17 |
| | | | | | | | .00 | .00 | .00 | 62,944.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 676.37 |
| | | | | | | | .00 | .00 | .00 | 676.37 |

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 |
| | 515200 | OASDI EXPENSE | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,155.29 |
| | | | | | | | .00 | .00 | .00 | 4,155.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 59.61 |
| | | | | | | | .00 | .00 | .00 | 59.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,841.29 |
| | | | | | | | .00 | .00 | .00 | 7,841.29 |
| | 516500 | WORKERS COMP PREMIUMS | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 357.15 |
| | | | | | | | .00 | .00 | .00 | 357.15 |
| | 521300 | FREIGHT EXPENSE | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 35.96 |
| | | | | | | | .00 | .00 | .00 | 35.96 |
| | 521500 | PUBLICATION & PRINT EXP | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 756.06 |
| | | | | | | | .00 | .00 | .00 | 756.06 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2.05 |
| | | | | | | | .00 | .00 | .00 | 2.05 |
| | 535100 | MEDICAL SUPPLIES | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,143.06 |
| | | | | | | | .00 | .00 | .00 | 2,143.06 |
| | 537100 | LABORATORY SUP EXP | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 15,722.67 |
| | | | | | | | .00 | .00 | .00 | 15,722.67 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 47,000.00 |
| | | | | | | | .00 | .00 | .00 | 47,000.00 |
| | 545000 | LABORATORY SERVICES | 93.846 | U3453012029 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,286.32 |
| | | | | | | | .00 | .00 | .00 | 5,286.32 |
| | | | | 08R3AI53196A | | | .00 | .00 | .00 | 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 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| | 516500 | WORKERS COMP PREMIUMS | 93.395 | U3418112002 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 12.23 |
| | | | | | | | .00 | .00 | .00 | 12.23 |
| | 521300 | FREIGHT EXPENSE | 93.395 | U3418112002 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 11.12 |
| | | | | | | | .00 | .00 | .00 | 11.12 |
| | 521500 | PUBLICATION & PRINT EXP | 93.395 | U3418112002 | COLLEGE OF NURSING | 22 | .00 | .00 | 12,637.60 | 27,480.09 |
| | | | | | | | .00 | .00 | 12,637.60 | 27,480.09 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.395 | U3418112002 | COLLEGE OF NURSING | 22 | .00 | .00 | 400.00 | 400.00 |
| | | | | | | | .00 | .00 | 400.00 | 400.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.395 | U3418112002 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 1,100.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------|------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,100.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.395 | U3418112002 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 483.32 |
| | | | | | | | .00 | .00 | .00 | 483.32 |
| | 547100 | EDUCATIONAL SERVICES | 93.395 | U3418112002 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 2,700.00 |
| | | | | | | | .00 | .00 | .00 | 2,700.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.395 | U3418112002 | COLLEGE OF NURSING | 22 | .00 | 1,534.47 | 1,864.47 | 2,614.47 |
| | | | | | | | .00 | 1,534.47 | 1,864.47 | 2,614.47 |
| | 571100 | BOARD & LODGING | 93.395 | U3418112002 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 223.40 |
| | | | | | | | .00 | .00 | .00 | 223.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.395 | U3418112002 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 551.70 |
| | | | | | | | .00 | .00 | .00 | 551.70 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.393 | U3418112002 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 12,423.67 |
| | | | | | | | .00 | .00 | .00 | 12,423.67 |
| | | | | | | | .00 | 1,534.47 | 14,902.07 | 50,000.00 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 08R3CA94770A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.393 | U3451802008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 31,340.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.393 | U3453012031 | College of Medicine 22 | | .00 | .00 | .00 | 26,317.39 |
| | | | | | | | .00 | .00 | .00 | 57,658.24 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.393 | U3451802008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,535.61 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.393 | U3453012031 | College of Medicine 22 | | .00 | .00 | .00 | 2,170.46 |
| | | | | | | | .00 | .00 | .00 | 8,706.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.393 | U3451802008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,452.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.393 | U3453012031 | College of Medicine 22 | | .00 | .00 | .00 | 1,933.82 |
| | | | | | | | .00 | .00 | .00 | 4,386.06 |
| | 515200 | OASDI EXPENSE | 93.393 | U3451802008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,491.36 |
| | 515200 | OASDI EXPENSE | 93.393 | U3453012031 | College of Medicine 22 | | .00 | .00 | .00 | 1,695.41 |
| | | | | | | | .00 | .00 | .00 | 4,186.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.393 | U3451802008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 21.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.393 | U3453012031 | College of Medicine 22 | | .00 | .00 | .00 | 17.22 |
| | | | | | | | .00 | .00 | .00 | 38.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.393 | U3451802008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,611.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.393 | U3453012031 | College of Medicine 22 | | .00 | .00 | .00 | 3,761.18 |
| | | | | | | | .00 | .00 | .00 | 5,372.77 |
| | 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 | .00 | 164.54 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------|---------|--------------------------------|---------|-------------------|--------------------------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 93.393 | U3451802008 | COLLEGE OF MEDICINE 22 | .00 | .00 | .00 | 23,563.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.393 | U3453012031 | College of Medicine 22 | .00 | .00 | .00 | 23,500.00 |
| | | | | | | .00 | .00 | .00 | 47,063.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.199 | U3453012031 | College of Medicine 22 | .00 | .00 | .00 | 4,097.71 |
| | | | | | | .00 | .00 | .00 | 4,097.71 |
| | | | | | 08R3CA94770A | .00 | .00 | .00 | 147,063.00 |
| 08R3DE12807A | 599999 | CONVERTED EXPENDITURES | 93.113 | U3409302001 | NIH/NIDR | .00 | .00 | .00 | 72,535.00 |
| | | | | | | .00 | .00 | .00 | 72,535.00 |
| | | | | | 08R3DE12807A | .00 | .00 | .00 | 72,535.00 |
| 08R3ES11403A | 511100 | PERMANENT SALARIES-WAGES | 93.113 | U2462300030 | AGRICULTURE RESEARCH DIVISI 23 | .00 | .00 | .00 | 28,120.86 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 1,122.00 |
| | | | | | | .00 | .00 | .00 | 1,122.00 |
| | 515200 | OASDI EXPENSE | 93.113 | U2462300030 | AGRICULTURE RESEARCH DIVISI 23 | .00 | .00 | .00 | 1,917.01 |
| | | | | | | .00 | .00 | .00 | 1,917.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.113 | U2462300030 | AGRICULTURE RESEARCH DIVISI 23 | .00 | .00 | .00 | 25.00 |
| | | | | | | .00 | .00 | .00 | 25.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.113 | U2462300030 | AGRICULTURE RESEARCH DIVISI 23 | .00 | .00 | .00 | 2,364.88 |
| | | | | | | .00 | .00 | .00 | 2,364.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.113 | U2462300030 | AGRICULTURE RESEARCH DIVISI 23 | .00 | .00 | .00 | 63.75 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 109.15 |
| | | | | | | .00 | .00 | .00 | 109.15 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 93.113 | U2462300030 | AGRICULTURE RESEARCH DIVISI 23 | .00 | .00 | .00 | 20,126.71 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 36,695.63 |
| | | | | | | .00 | .00 | .00 | 36,695.63 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.113 | U2462300030 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 45,000.00 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 145,000.00 |
| | | | | | | | .00 | .00 | .00 | 145,000.00 |
| 08R3ES11441A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.113 | U2462300029 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 40,336.32 |
| | | | | | | | .00 | .00 | .00 | 40,336.32 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.113 | U2462300029 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | 08R3ES11441A | | | .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 |
| | 516500 | WORKERS COMP PREMIUMS | 93.865 | U345507200I | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | .27 |
| | | | | | | | .00 | .00 | .00 | 364.34 |
| | 521300 | FREIGHT EXPENSE | 93.865 | 51CV0131 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 49.03 |
| | | | | | | | .00 | .00 | .00 | 49.03 |
| | 521500 | PUBLICATION & PRINT EXP | 93.865 | 51CV0131 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,708.00 |
| | | | | | | | .00 | .00 | .00 | 1,708.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.865 | 51CV0131 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 345.00 |
| | | | | | | | .00 | .00 | .00 | 345.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.865 | 51CV0131 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 566.52- |
| | | | | | | | .00 | .00 | .00 | 566.52- |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.865 | 51CV0131 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 33.65 |
| | | | | | | | .00 | .00 | .00 | 33.65 |
| | 535100 | MEDICAL SUPPLIES | 93.865 | 51CV0131 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 313.62 |
| | | | | | | | .00 | .00 | .00 | 313.62 |
| | 537100 | LABORATORY SUP EXP | 93.865 | 51CV0131 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 32,231.24 |
| | 537100 | LABORATORY SUP EXP | 93.865 | U345507200I | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 2,774.11- |
| | | | | | | | .00 | .00 | .00 | 29,457.13 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.865 | 51CV0131 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 47,275.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.865 | U345507200I | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 1,275.96- |
| | | | | | | | .00 | .00 | .00 | 46,000.00 |
| | 571100 | BOARD & LODGING | 93.865 | 51CV0131 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 531.27 |
| | | | | | | | .00 | .00 | .00 | 531.27 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.865 | 51CV0131 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 240.70 |
| | | | | | | | .00 | .00 | .00 | 240.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.865 | 51CV0131 | MUNROE-MEYER INSTITUTE | 22 | .00 | .00 | .00 | 255.50 |
| | | | | | | | .00 | .00 | .00 | 255.50 |
| | | | | | 08R3HD40731A | | .00 | .00 | .00 | 146,000.00 |
| 08R3HD42610A | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.864 | U345261100I | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 80.26 |
| | | | | | | | .00 | .00 | .00 | 80.26 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 51.999 | U345261100I | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 12,919.74 |
| | | | | | | | .00 | .00 | .00 | 12,919.74 |
| | | | | | 08R3HD42610A | | .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 |
| | | | | | 08R3MH57240A | | .00 | .00 | .00 | 31,593.80 |
| 08R3TW00705A | | | | | | | | | | |
| | 534901 | DATA PROCESSING SUPPLIES | 93.934 | U2462300004 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 537100 | LABORATORY SUP EXP | 93.934 | U2462300004 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 43.25 |
| | | | | | | | .00 | .00 | .00 | 43.25 |
| | 599999 | CONVERTED EXPENDITURES | 93.934 | U2462300004 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 63,011.75 |
| | | | | | | | .00 | .00 | .00 | 63,011.75 |
| | | | | | 08R3TW00705A | | .00 | .00 | .00 | 63,355.00 |
| 08R3TW01212A | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 521.62 |
| | | | | | | | .00 | .00 | .00 | 521.62 |
| | 522200 | CONFERENCE REGISTRATION | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,669.65 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------------|-------------------------------|-----|---------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,669.65 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 73.25 |
| | | | | | | | .00 | .00 | .00 | 73.25 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 185.00 | 185.00 | 9,238.90 |
| | | | | | | | .00 | 185.00 | 185.00 | 9,238.90 |
| | 534800 | CONST & MAINT SUP EXP | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | 1,761.00 | 1,761.00 | 31,203.28 |
| | | | | | | | .00 | 1,761.00 | 1,761.00 | 31,203.28 |
| | 537100 | LABORATORY SUP EXP | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | 121.79 | 121.79 | 121.79 | 6,405.51 |
| | | | | | | | 121.79 | 121.79 | 121.79 | 6,405.51 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | 31.67 | 537.63 | 537.63 | 9,377.63 |
| | | | | | | | 31.67 | 537.63 | 537.63 | 9,377.63 |
| | 547100 | EDUCATIONAL SERVICES | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 707.00 |
| | | | | | | | .00 | .00 | .00 | 707.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 4,001.83 |
| | | | | | | | .00 | .00 | .00 | 4,001.83 |
| | 586900 | OTHER FIXED ASSETS | 93.934 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 8,248.96 |
| | | | | | | | .00 | .00 | .00 | 8,248.96 |
| | 588004 | EQUIPMENT | 93.856 | U2462300034 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 28,095.00 |
| | | | | | | | .00 | .00 | .00 | 28,095.00 |
| | | | | 08R3TW01212A | | | 153.46 | 2,605.42 | 2,605.42 | 105,377.63 |
| 08R5AI39670A | | | | | | | | | | |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U3420052003 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 135.95 |
| | | | | | | | .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 |
| | | | | 08R5AI39670A | | | .00 | .00 | .00 | 106,600.05 |
| 08R5DA13522B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | 1,977.19 | 5,450.64 | 23,392.08 | 185,290.30 |
| | | | | | | | 1,977.19 | 5,450.64 | 23,392.08 | 185,290.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | 158.18 | 436.08 | 1,871.40 | 12,413.72 |
| | | | | | | | 158.18 | 436.08 | 1,871.40 | 12,413.72 |
| | 515200 | OASDI EXPENSE | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | 142.98 | 394.16 | 1,692.65 | 13,407.86 |
| | | | | | | | 142.98 | 394.16 | 1,692.65 | 13,407.86 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .93 | 2.58 | 12.68 | 109.42 |
| | | | | | | | .93 | 2.58 | 12.68 | 109.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | 175.38 | 483.48 | 2,401.66 | 18,996.52 |
| | | | | | | | 175.38 | 483.48 | 2,401.66 | 18,996.52 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | 576.00 | 576.00 | 576.00 |
| | | | | | | | .00 | 576.00 | 576.00 | 576.00 |
| | 516500 | WORKERS COMP PREMIUMS | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | 15.03 | 45.08 | 210.25 | 1,166.49 |
| | | | | | | | 15.03 | 45.08 | 210.25 | 1,166.49 |
| | 521100 | POSTAGE EXPENSE | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 23.95 |
| | | | | | | | .00 | .00 | .00 | 23.95 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | 142.53 | 791.29 |
| | | | | | | | .00 | .00 | 142.53 | 791.29 |
| | 521300 | FREIGHT EXPENSE | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 560.72 |
| | | | | | | | .00 | .00 | .00 | 560.72 |
| | 521500 | PUBLICATION & PRINT EXP | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 1,004.85 |
| | | | | | | | .00 | .00 | .00 | 1,004.85 |
| | 521900 | AWARDS EXPENSE | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | 75.00 | 8,096.92 |
| | | | | | | | .00 | .00 | 75.00 | 8,096.92 |
| | 522200 | CONFERENCE REGISTRATION | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 2,481.89 |
| | | | | | | | .00 | .00 | .00 | 2,481.89 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 6,000.00 |
| | | | | | | | .00 | .00 | .00 | 6,000.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 1,135.88 |
| | | | | | | | .00 | .00 | .00 | 1,135.88 |
| | 527800 | REP & MAINT-OTHER PROPER | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 6,560.35 |
| | | | | | | | .00 | .00 | .00 | 6,560.35 |
| | 533900 | FOOD EXPENSE | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 1,708.88 |
| | | | | | | | .00 | .00 | .00 | 1,708.88 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | 23.65 | 2,337.79 |
| | | | | | | | .00 | .00 | 23.65 | 2,337.79 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 8,840.75 |
| | | | | | | | .00 | .00 | .00 | 8,840.75 |
| | 537100 | LABORATORY SUP EXP | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 2,890.26 |
| | | | | | | | .00 | .00 | .00 | 2,890.26 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | .00 | .00 | .00 | 316.77 |
| | | | | | | | .00 | .00 | .00 | 316.77 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.279 | U4405181004 | NIH:Brains Rule! Neuroscience | | 197.58 | 638.81 | 3,194.70 | 32,171.92 |

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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 |
| | | | | | | | 197.58 | 638.81 | 3,194.70 | 32,171.92 |
| 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 | .00 | 1,800.00 | 57,081.13 |
| | | | | | | | .00 | .00 | 1,800.00 | 57,081.13 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.279 | U4405181004 | NIH:Brains Rule! | Neuroscience | | .00 | .00 | 5,094.44 | 85,404.60 |
| | | | | | | | .00 | .00 | 5,094.44 | 85,404.60 |
| 559100 | OTHER OPERATING EXP | 93.279 | U4405181004 | NIH:Brains Rule! | Neuroscience | | .00 | .00 | .00 | 18,659.02 |
| | | | | | | | .00 | .00 | .00 | 18,659.02 |
| 571100 | BOARD & LODGING | 93.279 | U4405181004 | NIH:Brains Rule! | Neuroscience | | .00 | .00 | .00 | 1,726.82 |
| | | | | | | | .00 | .00 | .00 | 1,726.82 |
| 571102 | BOARD & LODGING-OUT OF STATE | 93.279 | U4405181004 | NIH:Brains Rule! | Neuroscience | | .00 | .00 | .00 | 3,802.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9.53 |
| | | | | | | | .00 | .00 | .00 | 9.53 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.279 | U4405181004 | NIH:Brains Rule! | Neuroscience | | .00 | .00 | .00 | 2,722.68 |
| | | | | | | | .00 | .00 | .00 | 2,722.68 |
| 572102 | COMERCIAL FARES-OUT OF ST | 93.279 | U4405181004 | NIH:Brains Rule! | Neuroscience | | .00 | .00 | .00 | 12,291.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5.00 | 4,714.68 |
| | | | | | | | .00 | .00 | 5.00 | 4,714.68 |
| 575100 | MISC TRAVEL EXPENSE | 93.279 | U4405181004 | NIH:Brains Rule! | Neuroscience | | .00 | .00 | .00 | 85.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 362.20 |
| | | | | | | | .00 | .00 | .00 | 362.20 |
| 588004 | EQUIPMENT | 93.173 | U4405181004 | NIH:Brains Rule! | Neuroscience | | .00 | .00 | .00 | 1,199.99 |
| | | | | | | | .00 | .00 | .00 | 1,199.99 |
| 08R5DA13522B | | | | | | | 2,667.27 | 8,026.83 | 40,492.04 | 497,239.74 |
| 08R5DC03162A | | | | | | | .00 | .00 | .00 | 48,300.21 |
| 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 |

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|--|----------------|--------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 08R5DC03162A | | | | | | | .00 | .00 | .00 | 100,000.00 |
| 08R5ES10025A | 599999 | CONVERTED EXPENDITURES | 93.114 | U3453172002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 100,000.00 |
| 08R5ES10025A | | | | | | | .00 | .00 | .00 | 100,000.00 |
| 08R5ES11788A | 511100 | PERMANENT SALARIES-WAGES | 93.114 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 20,037.58 |
| | | | | | | | .00 | .00 | .00 | 20,037.58 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.114 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 18,427.33 |
| | | | | | | | .00 | .00 | .00 | 18,427.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.114 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,105.87 |
| | | | | | | | .00 | .00 | .00 | 1,105.87 |
| | 515200 | OASDI EXPENSE | 93.114 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,480.73 |
| | | | | | | | .00 | .00 | .00 | 1,480.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.114 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 5.14 |
| | | | | | | | .00 | .00 | .00 | 5.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.114 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,321.21 |
| | | | | | | | .00 | .00 | .00 | 1,321.21 |
| | 516500 | WORKERS COMP PREMIUMS | 93.114 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 234.81 |
| | | | | | | | .00 | .00 | .00 | 234.81 |
| | 521100 | POSTAGE EXPENSE | 93.114 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 6.29 |
| | | | | | | | .00 | .00 | .00 | 6.29 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.114 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 5.22 |
| | | | | | | | .00 | .00 | .00 | 5.22 |
| | 521300 | FREIGHT EXPENSE | 93.114 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 609.41 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 965.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 3,314.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 206.40 |
| | | | | | | | .00 | .00 | .00 | 206.40 |
| | 537100 | LABORATORY SUP EXP | 93.114 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | 169.63 | 17,305.61 |

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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 | 169.63 | 17,305.61 |
| | 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 | .00 | .00 | 69.90 | 28,932.00 |
| | | | | | | | .00 | .00 | 69.90 | 28,932.00 |
| | 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 | .00 | 1,387.95 |
| | | | | | | | .00 | .00 | .00 | 1,387.95 |
| | 571100 | BOARD & LODGING | 93.114 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 558.06 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 31.92 |
| | | | | | | | .00 | .00 | .00 | 31.92 |
| | 599104 | STUDENT TUITION | 93.867 | U4405051003 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 3,346.00 |
| | | | | | | | .00 | .00 | .00 | 3,346.00 |
| | | | | 08R5ES11788A | | | .00 | .00 | 239.53 | 102,843.00 |
| 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 | 93.273 | 51CV0160 | BOTULINUM NEUROTOXIN | | .00 | .00 | .00 | 93,377.86 |
| | | | | | | | .00 | .00 | .00 | 93,377.86 |
| | | | | | | | .00 | .00 | .00 | 93,377.86 |
| 08R7AA07818D | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.273 | U3452412008 | COLLEGE OF MEDICINE | 22 | 15,511.52 | 87,333.75 | 93,939.84 | 93,939.84 |
| | | | | | | | 15,511.52 | 87,333.75 | 93,939.84 | 93,939.84 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.273 | U3452412008 | COLLEGE OF MEDICINE | 22 | 1,732.50 | 10,395.00 | 10,395.00 | 10,395.00 |
| | | | | | | | 1,732.50 | 10,395.00 | 10,395.00 | 10,395.00 |

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| 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 | U3452412008 | COLLEGE OF MEDICINE | 22 | 1,240.93 | 7,016.01 | 7,563.14 | 7,563.14 |
| | 515200 | OASDI EXPENSE | 93.273 | U3452412008 | COLLEGE OF MEDICINE | 22 | 859.95 | 4,520.94 | 5,053.21 | 5,053.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.273 | U3452412008 | COLLEGE OF MEDICINE | 22 | 8.41 | 46.74 | 50.06 | 50.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.273 | U3452412008 | COLLEGE OF MEDICINE | 22 | 1,534.97 | 7,121.12 | 7,205.12 | 7,205.12 |
| | 516500 | WORKERS COMP PREMIUMS | 93.273 | U3452412008 | COLLEGE OF MEDICINE | 22 | 100.70 | 586.30 | 609.64 | 609.64 |
| | 521300 | FREIGHT EXPENSE | 93.273 | U3452412008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 35.00 | 35.00 |
| | 535100 | MEDICAL SUPPLIES | 93.273 | U3452412008 | COLLEGE OF MEDICINE | 22 | 519.40 | 1,384.33 | 2,250.81 | 2,250.81 |
| | 537100 | LABORATORY SUP EXP | 93.273 | U3452412008 | COLLEGE OF MEDICINE | 22 | 1,579.72 | 4,105.41 | 5,588.80 | 5,588.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.273 | U3452412008 | COLLEGE OF MEDICINE | 22 | 5,327.82 | 27,431.09 | 32,143.23 | 32,143.23 |
| | 545000 | LABORATORY SERVICES | 93.837 | U3452412008 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 11,762.27 | 11,762.27 |
| | | | | | | | .00 | .00 | 11,762.27 | 11,762.27 |
| | | | | | | | 28,415.92 | 149,940.69 | 176,596.12 | 176,596.12 |
| | | | | | | | | | | |
| 08R7HL38690C | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 332,778.45 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,985.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25,745.12 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 20,030.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 219.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 23,327.47 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,987.93 |
| | 521100 | POSTAGE EXPENSE | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 146.76 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,681.67 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 695.79 |

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 | 695.79 |
| | 521500 | PUBLICATION & PRINT EXP | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,089.95 |
| | | | | | | | .00 | .00 | .00 | 2,089.95 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 860.00 |
| | | | | | | | .00 | .00 | .00 | 860.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 640.00 |
| | | | | | | | .00 | .00 | .00 | 640.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,466.59 |
| | | | | | | | .00 | .00 | .00 | 1,466.59 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6.25 |
| | | | | | | | .00 | .00 | .00 | 6.25 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 179.33 |
| | | | | | | | .00 | .00 | .00 | 179.33 |
| | 527400 | REP & MAINT-DATA PROC | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 134.00 |
| | | | | | | | .00 | .00 | .00 | 134.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 258.75 |
| | | | | | | | .00 | .00 | .00 | 258.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,709.18 |
| | | | | | | | .00 | .00 | .00 | 6,709.18 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 142.51 |
| | | | | | | | .00 | .00 | .00 | 142.51 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 278.05 |
| | | | | | | | .00 | .00 | .00 | 278.05 |
| | 534800 | CONST & MAINT SUP EXP | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 58.52 |
| | | | | | | | .00 | .00 | .00 | 58.52 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,185.14 |
| | | | | | | | .00 | .00 | .00 | 1,185.14 |
| | 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 |

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 | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,058.68 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 598.02 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 598.02 |
| | 575100 | MISC TRAVEL EXPENSE | 93.837 | U3451702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,105.18 |
| | 599999 | CONVERTED EXPENDITURES | 93.853 | 51CV0038 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 257.00 |
| | | | | | | | .00 | .00 | .00 | 257.00 |
| | | | | | | | .00 | .00 | .00 | 439,972.52 |
| | | | | | | | .00 | .00 | .00 | 439,972.52 |
| | | | | | | | .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 | .00 | 419.10 | 419.10 | 372,417.29 |
| | | | | | | | .00 | 419.10 | 419.10 | 411,992.98 |
| | 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 | .00 | .00 | 88.27 | 71,689.53 |
| | | | | | | | .00 | .00 | 88.27 | 83,939.85 |
| | 511300 | OVERTIME PAYMENTS | 93.853 | U3453012024 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 25.51 |
| | | | | | | | .00 | .00 | .00 | 25.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U3453012024 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 699.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U3453052006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 16,623.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 187.86 | 352.52 | 24,358.46 |
| | | | | | | | .00 | 187.86 | 352.52 | 27,793.25 |
| | 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 | .00 | .00 | .00 | 277.81 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 39,766.81 |
| | | | | | | | .00 | .00 | .00 | 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 | 2.93 | 2.93 | 87.93 | 2,765.20 |
| | | | | | | | 2.93 | 2.93 | 87.93 | 3,080.54 |
| | 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 | .00 | 46.75 |
| | | | | | | | .00 | .00 | .00 | 262.11 |
| | 521300 | FREIGHT EXPENSE | 93.853 | U3453012024 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 244.90 |

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 | 93.853 | U3453052006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 20.64 | 230.49 |
| | | | | | | | .00 | .00 | 20.64 | 475.39 |
| | 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 | .00 | .00 | .00 | 11,177.91 |
| | | | | | | | .00 | .00 | .00 | 14,325.91 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.853 | U3453052006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,694.11 |
| | | | | | | | .00 | .00 | .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 | .00 | 3,325.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | .00 | 1,577.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 192.57 |
| | | | | | | | .00 | .00 | .00 | 192.57 |
| | 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 | .00 | .00 | 97.56- | 12,710.69 |
| | | | | | | | .00 | .00 | 97.56- | 13,350.53 |
| | 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 | .00 | 383.39- | 7,841.46 | 230,683.29 |
| | | | | | | | .00 | 383.39- | 7,841.46 | 290,720.10 |
| | 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 | 346.09 | 614.18 | 18,029.96 | 389,206.68 |
| | | | | | | | 346.09 | 614.18 | 18,029.96 | 459,913.36 |
| | 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 | .00 | .00 | 661.34 | 13,084.28 |
| | | | | | | | .00 | .00 | 661.34 | 20,238.48 |
| | 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 | .00 | .00 | 821.67 | 32,833.61 |
| | | | | | | | .00 | .00 | 821.67 | 9,735.51 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 93.853 | U3453052006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 71.98- |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|---------------------------|-------------|---------------|---------------------|-----|---------------|---------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 4,303.36 |
| | | | | | | | .00 | .00 | .00 | 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 | 107.00 | .00 | 3,944.80 |
| | | | | | | | .00 | 107.00 | .00 | 5,470.05 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.853 | U3453052006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 741.90 |
| | | | | | | | .00 | .00 | .00 | 741.90 |
| | 575100 | MISC TRAVEL EXPENSE | 93.853 | U3453052006 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 81.95 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | 349.02 | 947.68 | 28,225.33 | 1,482,237.25 |
| 08R7NS36126C | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 10,631.00 | 31,893.00 | 63,947.98 | 63,947.98 |
| | | | | | | | 10,631.00 | 31,893.00 | 63,947.98 | 63,947.98 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 3,733.63 | 10,988.47 | 23,187.16 | 23,187.16 |
| | | | | | | | 3,733.63 | 10,988.47 | 23,187.16 | 23,187.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 757.15 | 2,271.45 | 4,542.90 | 4,542.90 |
| | | | | | | | 757.15 | 2,271.45 | 4,542.90 | 4,542.90 |
| | 515200 | OASDI EXPENSE | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 782.98 | 2,412.35 | 4,500.75 | 4,500.75 |
| | | | | | | | 782.98 | 2,412.35 | 4,500.75 | 4,500.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 6.53 | 19.59 | 39.18 | 39.18 |
| | | | | | | | 6.53 | 19.59 | 39.18 | 39.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 1,190.95 | 3,572.85 | 6,931.10 | 6,931.10 |
| | | | | | | | 1,190.95 | 3,572.85 | 6,931.10 | 6,931.10 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 100.55 | 300.17 | 511.29 | 511.29 |
| | | | | | | | 100.55 | 300.17 | 511.29 | 511.29 |
| | 521300 | FREIGHT EXPENSE | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 9.94 | 9.94 |
| | | | | | | | .00 | .00 | 9.94 | 9.94 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 258.14 | 258.14 | 1,007.84 | 1,007.84 |
| | | | | | | | 258.14 | 258.14 | 1,007.84 | 1,007.84 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 100.00 | 100.00 | 100.00 | 100.00 |
| | | | | | | | 100.00 | 100.00 | 100.00 | 100.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 220.00 | 220.00 |
| | | | | | | | .00 | .00 | 220.00 | 220.00 |
| | 535100 | MEDICAL SUPPLIES | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 714.19 | 1,589.35 | 4,079.12 | 4,079.12 |
| | | | | | | | 714.19 | 1,589.35 | 4,079.12 | 4,079.12 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|----------------------------|-------------|---------------------|---------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 2,478.82 | 11,215.42 | 28,448.36 | 28,448.36 |
| | | | | | | | 2,478.82 | 11,215.42 | 28,448.36 | 28,448.36 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 10,586.67 | 30,407.36 | 58,815.28 | 58,815.28 |
| | | | | | | | 10,586.67 | 30,407.36 | 58,815.28 | 58,815.28 |
| | 545000 | LABORATORY SERVICES | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 767.13 | 1,751.21- | 2,708.91 | 2,708.91 |
| | | | | | | | 767.13 | 1,751.21- | 2,708.91 | 2,708.91 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | 111.85 | 201.01 | 949.81 | 949.81 |
| | | | | | | | 111.85 | 201.01 | 949.81 | 949.81 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.853 | U3453052020 | COLLEGE OF MEDICINE | 22 | .00 | 107.00- | 263.90 | 263.90 |
| | | | | | | | .00 | 107.00- | 263.90 | 263.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.273 | U3453052020 | COLLEGE OF MEDICINE | 22 | 246.38 | 246.38 | 246.38 | 246.38 |
| | | | | | | | 246.38 | 246.38 | 246.38 | 246.38 |
| | | | | | | | 32,465.97 | 93,617.33 | 200,509.90 | 200,509.90 |
| | | | | | | | | | | |
| 08R9AA11291A | | | | 08R7NS36126C | | | | | | |
| | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 571100 | BOARD & LODGING | 93.273 | U3452292007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 314.04 |
| | | | | | | | .00 | .00 | .00 | 314.04 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.273 | U3452292007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,267.29 |
| | | | | | | | .00 | .00 | .00 | 1,267.29 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.273 | U3452292007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,674.97 |
| | | | | | | | .00 | .00 | .00 | 1,674.97 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.273 | U3452292007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 90.11 |
| | | | | | | | .00 | .00 | .00 | 90.11 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.273 | U3452292007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,950.00 |
| | | | | | | | .00 | .00 | .00 | 7,950.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.273 | U3452292007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 55.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.856 | 51CV0039 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 104,698.61 |
| | | | | | | | .00 | .00 | .00 | 104,698.61 |
| | | | | 08R9AA11291A | | | .00 | .00 | .00 | 449,000.00 |
| 08R9AI40165B | | | | | | | .00 | .00 | .00 | 449,000.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 104,376.50 |
| | | | | | | | .00 | .00 | .00 | 104,376.50 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 64,242.76 |
| | | | | | | | .00 | .00 | .00 | 64,242.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 3,036.86 |
| | | | | | | | .00 | .00 | .00 | 3,036.86 |
| | 515200 | OASDI EXPENSE | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 5,676.27 |
| | | | | | | | .00 | .00 | .00 | 5,676.27 |

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 | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 154.56 |
| | | | | | | | .00 | .00 | .00 | 154.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 8,670.87 |
| | | | | | | | .00 | .00 | .00 | 8,670.87 |
| | 516200 | TUITION ASSISTANCE | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 7,213.50 |
| | | | | | | | .00 | .00 | .00 | 7,213.50 |
| | 521100 | POSTAGE EXPENSE | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 6.25 |
| | | | | | | | .00 | .00 | .00 | 6.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 5.67 |
| | | | | | | | .00 | .00 | .00 | 5.67 |
| | 521300 | FREIGHT EXPENSE | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 338.44 |
| | | | | | | | .00 | .00 | .00 | 338.44 |
| | 521500 | PUBLICATION & PRINT EXP | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 2,436.65 |
| | | | | | | | .00 | .00 | .00 | 2,436.65 |
| | 522200 | CONFERENCE REGISTRATION | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 145.00 |
| | | | | | | | .00 | .00 | .00 | 145.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 422.32 |
| | | | | | | | .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 |

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 | 2,749.66 |
| | 571100 | BOARD & LODGING | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 768.84 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 768.84 |
| | | | | | | | .00 | .00 | .00 | 1,827.43 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 1,827.43 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 618.70 |
| | | | | | | | .00 | .00 | .00 | 618.70 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 750.18 |
| | 575102 | MISC TVL EXP-OUT OF STATE | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 750.18 |
| | | | | | | | .00 | .00 | .00 | 568.24 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENTS | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 568.24 |
| | | | | | | | .00 | .00 | .00 | 140.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.856 | U2462390003 | AGRICULTURE RESEARCH DIVISI | 23 | .00 | .00 | .00 | 140.00 |
| | | | | | | | .00 | .00 | .00 | 82.98 |
| | | | | | | | .00 | .00 | .00 | 82.98 |
| | | | | | | | .00 | .00 | .00 | 142,550.28 |
| | | | | | | | .00 | .00 | .00 | 142,550.28 |
| | | | | | | | .00 | .00 | .00 | 486,928.00 |
| | | | | | | | .00 | .00 | .00 | 486,928.00 |
| | | | | | | | .00 | .00 | .00 | 486,928.00 |
| | | | | | | | .00 | .00 | .00 | 486,928.00 |
| 08R9AI42404A | | | | | | | .00 | .00 | .00 | 111,369.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 111,369.07 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 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 |
| | 515200 | OASDI EXPENSE | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,621.06 |
| | | | | | | | .00 | .00 | .00 | 9,093.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 9,093.41 |
| | | | | | | | .00 | .00 | .00 | 52.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 52.64 |
| | | | | | | | .00 | .00 | .00 | 7,087.72 |
| | 516500 | WORKERS COMP PREMIUMS | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,087.72 |
| | | | | | | | .00 | .00 | .00 | 742.59 |
| | 521100 | POSTAGE EXPENSE | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 742.59 |
| | | | | | | | .00 | .00 | .00 | 22.18 |
| | 521300 | FREIGHT EXPENSE | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 22.18 |
| | | | | | | | .00 | .00 | .00 | 555.15 |
| | 521500 | PUBLICATION & PRINT EXP | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 555.15 |
| | | | | | | | .00 | .00 | .00 | 6,394.50 |
| | 522200 | CONFERENCE REGISTRATION | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,394.50 |
| | | | | | | | .00 | .00 | .00 | 190.00 |
| | | | | | | | .00 | .00 | .00 | 190.00 |

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 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 420.88 |
| | | | | | | | .00 | .00 | .00 | 420.88 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 417.50 |
| | | | | | | | .00 | .00 | .00 | 417.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 758.84 |
| | | | | | | | .00 | .00 | .00 | 758.84 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 40.37 |
| | | | | | | | .00 | .00 | .00 | 40.37 |
| | 533900 | FOOD EXPENSE | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,531.25- |
| | | | | | | | .00 | .00 | .00 | 6,531.25- |
| | 534600 | ED & RECREATIONAL SUP EX | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 249.00 |
| | | | | | | | .00 | .00 | .00 | 249.00 |
| | 534800 | CONST & MAINT SUP EXP | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 171.28 |
| | | | | | | | .00 | .00 | .00 | 171.28 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,789.35 |
| | | | | | | | .00 | .00 | .00 | 1,789.35 |
| | 535100 | MEDICAL SUPPLIES | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,558.31 |
| | | | | | | | .00 | .00 | .00 | 1,558.31 |
| | 537100 | LABORATORY SUP EXP | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 77,969.72 |
| | | | | | | | .00 | .00 | .00 | 77,969.72 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 118,839.65 |
| | | | | | | | .00 | .00 | .00 | 118,839.65 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,671.52 |
| | | | | | | | .00 | .00 | .00 | 2,671.52 |
| | 571100 | BOARD & LODGING | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,896.60 |
| | | | | | | | .00 | .00 | .00 | 1,896.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 777.16 |
| | | | | | | | .00 | .00 | .00 | 777.16 |
| | 575100 | MISC TRAVEL EXPENSE | 93.856 | U3453012007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.395 | 51CV0040 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 163,496.68 |
| | | | | | | | .00 | .00 | .00 | 163,496.68 |
| | | | | 08R9AI42404A | | | .00 | .00 | .00 | 511,000.00 |
| 08R9CA62034A | | | | | | | | | | |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 2,635.62 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 176.34 |
| | 521300 | FREIGHT EXPENSE | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 176.34 |
| | 521400 | DATA PROCESSING EXPENSE | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 121.94 |
| | 521500 | PUBLICATION & PRINT EXP | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 121.94 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 326.88 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 326.88 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 335.00 |
| | 534903 | RSCH/LAB EQUIP PARTS | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 335.00 |
| | 535100 | MEDICAL SUPPLIES | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,866.01 |
| | 537100 | LABORATORY SUP EXP | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 1,866.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 85.00 |
| | 545000 | LABORATORY SERVICES | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 85.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.395 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 206.00 |
| | 599999 | CONVERTED EXPENDITURES | 93.396 | U2405090010 | COLLEGE OF ARTS AND SCIENCE | 22 | .00 | .00 | .00 | 320.30 |
| | | | | | | | .00 | .00 | .00 | 38.26 |
| | | | | | | | .00 | .00 | .00 | 38.26 |
| | | | | | | | .00 | .00 | .00 | 10,489.97 |
| | | | | | | | .00 | .00 | .00 | 10,489.97 |
| | | | | | | | .00 | .00 | .00 | 32,028.28 |
| | | | | | | | .00 | .00 | .00 | 32,028.28 |
| | | | | | | | .00 | .00 | .00 | 254.00 |
| | | | | | | | .00 | .00 | .00 | 254.00 |
| | | | | | | | .00 | .00 | .00 | 288.00 |
| | | | | | | | .00 | .00 | .00 | 288.00 |
| | | | | | | | .00 | .00 | .00 | 424,244.89 |
| | | | | | | | .00 | .00 | .00 | 424,244.89 |
| | | | | | | | .00 | .00 | .00 | 485,215.49 |
| | | | | | | | .00 | .00 | .00 | 485,215.49 |
| 08R9CA72781A | | | | 08R9CA62034A | | | .00 | .00 | .00 | 178,530.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 178,530.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 13,076.77 |
| | 515200 | OASDI EXPENSE | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 13,076.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 12,903.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 12,903.58 |
| | | | | | | | .00 | .00 | .00 | 128.38 |
| | | | | | | | .00 | .00 | .00 | 128.38 |
| | | | | | | | .00 | .00 | .00 | 19,696.63 |
| | | | | | | | .00 | .00 | .00 | 19,696.63 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 516500 | WORKERS COMP PREMIUMS | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,131.91 |
| | 521300 | FREIGHT EXPENSE | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 195.17 |
| | 521500 | PUBLICATION & PRINT EXP | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 850.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 850.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,886.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,886.00 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 738.89 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 738.89 |
| | 534800 | CONST & MAINT SUP EXP | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 19.34 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 19.34 |
| | 535100 | MEDICAL SUPPLIES | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 143.55 |
| | 537100 | LABORATORY SUP EXP | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 143.55 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 26.36 |
| | 545000 | LABORATORY SERVICES | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 26.36 |
| | 571100 | BOARD & LODGING | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 134.63 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.396 | U3453012011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 134.63 |
| | 599999 | CONVERTED EXPENDITURES | 93.395 | 51CV0041 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 46.99 |
| | | | | | | | .00 | .00 | .00 | 46.99 |
| | | | | | | | .00 | .00 | .00 | 3,516.21 |
| | | | | | | | .00 | .00 | .00 | 3,516.21 |
| | | | | | | | .00 | .00 | .00 | 34,807.57 |
| | | | | | | | .00 | .00 | .00 | 34,807.57 |
| | | | | | | | .00 | .00 | .00 | 130,017.83 |
| | | | | | | | .00 | .00 | .00 | 130,017.83 |
| | | | | | | | .00 | .00 | .00 | 723.63 |
| | | | | | | | .00 | .00 | .00 | 723.63 |
| | | | | | | | .00 | .00 | .00 | 975.37 |
| | | | | | | | .00 | .00 | .00 | 975.37 |
| | | | | | | | .00 | .00 | .00 | 1,294.82 |
| | | | | | | | .00 | .00 | .00 | 1,294.82 |
| | | | | | | | .00 | .00 | .00 | 109,155.52 |
| | | | | | | | .00 | .00 | .00 | 109,155.52 |
| | | | | | | | .00 | .00 | .00 | 511,000.00 |
| | | | | | | | .00 | .00 | .00 | 511,000.00 |
| 08R9CA75466A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 103,663.61 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 103,663.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 24,282.21 |
| | | | | | | | .00 | .00 | .00 | 24,282.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 9,244.91 |
| | 515200 | OASDI EXPENSE | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 9,393.40 |
| | | | | | | | .00 | .00 | .00 | 9,393.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 46.11 |
| | | | | | | | .00 | .00 | .00 | 46.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 7,239.45 |
| | | | | | | | .00 | .00 | .00 | 7,239.45 |
| | 516500 | WORKERS COMP PREMIUMS | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 751.03 |
| | | | | | | | .00 | .00 | .00 | 751.03 |
| | 521100 | POSTAGE EXPENSE | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 21.78 |
| | | | | | | | .00 | .00 | .00 | 21.78 |
| | 521300 | FREIGHT EXPENSE | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 421.58 |
| | | | | | | | .00 | .00 | .00 | 421.58 |
| | 521500 | PUBLICATION & PRINT EXP | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1,260.35 |
| | | | | | | | .00 | .00 | .00 | 1,260.35 |
| | 522200 | CONFERENCE REGISTRATION | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1,169.57 |
| | | | | | | | .00 | .00 | .00 | 1,169.57 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 247.43 |
| | | | | | | | .00 | .00 | .00 | 247.43 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 52.74 |
| | | | | | | | .00 | .00 | .00 | 52.74 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 13,704.67 |
| | | | | | | | .00 | .00 | .00 | 13,704.67 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 873.75 |
| | | | | | | | .00 | .00 | .00 | 873.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 517.08 |
| | | | | | | | .00 | .00 | .00 | 517.08 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 7.50 |
| | | | | | | | .00 | .00 | .00 | 7.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 456.30 |
| | | | | | | | .00 | .00 | .00 | 456.30 |
| | 534800 | CONST & MAINT SUP EXP | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 28.12 |
| | | | | | | | .00 | .00 | .00 | 28.12 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1,641.70 |
| | | | | | | | .00 | .00 | .00 | 1,641.70 |
| | 535100 | MEDICAL SUPPLIES | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 4,151.16 |
| | | | | | | | .00 | .00 | .00 | 4,151.16 |
| | 537100 | LABORATORY SUP EXP | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 51,164.35 |
| | | | | | | | .00 | .00 | .00 | 51,164.35 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 111,245.79 |
| | | | | | | | .00 | .00 | .00 | 111,245.79 |

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 |
| | 545000 | LABORATORY SERVICES | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 827.00 |
| | | | | | | | .00 | .00 | .00 | 827.00 |
| | 571100 | BOARD & LODGING | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 952.14 |
| | | | | | | | .00 | .00 | .00 | 952.14 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 690.29 |
| | | | | | | | .00 | .00 | .00 | 690.29 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.395 | U3420052008 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 899.18 |
| | | | | | | | .00 | .00 | .00 | 899.18 |
| | 599999 | CONVERTED EXPENDITURES | 93.867 | 51CV0042 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 111,721.37 |
| | | | | | | | .00 | .00 | .00 | 111,721.37 |
| | | | | | | | .00 | .00 | .00 | 456,674.57 |
| | | | | | | | | | | |
| 08R9EY10542B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.867 | U3452702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 99,770.98 |
| | | | | | | | .00 | .00 | .00 | 99,770.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.867 | U3452702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,771.88 |
| | | | | | | | .00 | .00 | .00 | 6,771.88 |
| | 515200 | OASDI EXPENSE | 93.867 | U3452702001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 9,368.71 |
| | | | | | | | .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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 105.06 |
| | 521500 | PUBLICATION & PRINT EXP | 93.837 | U3420052006 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 535.38 |
| | | | | | | | .00 | .00 | .00 | 535.38 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.837 | U3420052006 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1,070.02 |
| | | | | | | | .00 | .00 | .00 | 1,070.02 |
| | 522200 | CONFERENCE REGISTRATION | 93.837 | U3420052006 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 246.50 |
| | | | | | | | .00 | .00 | .00 | 246.50 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.837 | U3420052006 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 50.02 |
| | | | | | | | .00 | .00 | .00 | 50.02 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.837 | U3420052006 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 118.48 |
| | | | | | | | .00 | .00 | .00 | 118.48 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.837 | U3420052006 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 475.61 |
| | | | | | | | .00 | .00 | .00 | 475.61 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.837 | U3420052006 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 540.79 |
| | | | | | | | .00 | .00 | .00 | 540.79 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.837 | U3420052006 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 32.47 |
| | | | | | | | .00 | .00 | .00 | 32.47 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.837 | U3420052006 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 266.32 |
| | | | | | | | .00 | .00 | .00 | 266.32 |
| | 535100 | MEDICAL SUPPLIES | 93.837 | U3420052006 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 4,001.05 |
| | | | | | | | .00 | .00 | .00 | 4,001.05 |
| | 537100 | LABORATORY SUP EXP | 93.837 | U3420052006 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 37,217.45 |
| | | | | | | | .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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|---------------------------|-------------|---------------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599999 | CONVERTED EXPENDITURES | 93.837 | 51CV0043 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 132,273.98 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.854 | U3420052006 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 132,273.98 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | | | | | | | .00 | .00 | .00 | 3,000.00 |
| | | | | 08R9HL57234B | | | .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 |
| | 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 |

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 | 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 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.854 | 51CV0181 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 6.50 |
| | | | | | | | .00 | .00 | .00 | 6.50 |
| | 535100 | MEDICAL SUPPLIES | 93.854 | 51CV0181 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 8,717.63 |
| | 535100 | MEDICAL SUPPLIES | 93.854 | U3420052001 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 297.98 |
| | | | | | | | .00 | .00 | .00 | 9,015.61 |
| | 537100 | LABORATORY SUP EXP | 93.854 | 51CV0181 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 62,128.41 |
| | 537100 | LABORATORY SUP EXP | 93.854 | U342005200A | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1,584.73- |
| | 537100 | LABORATORY SUP EXP | 93.854 | U3420052001 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1,980.96 |
| | | | | | | | .00 | .00 | .00 | 62,524.64 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.854 | 51CV0181 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 103,616.23 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.854 | U342005200A | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1,855.01- |
| | 539100 | INDIRECT COST ALLOWANCE | 93.854 | U3420052001 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1,698.69 |
| | | | | | | | .00 | .00 | .00 | 103,459.91 |
| | 545000 | LABORATORY SERVICES | 93.854 | 51CV0181 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 2,094.73 |
| | 545000 | LABORATORY SERVICES | 93.854 | U342005200A | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 60.08- |
| | 545000 | LABORATORY SERVICES | 93.854 | U3420052001 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 108.80- |
| | | | | | | | .00 | .00 | .00 | 1,925.85 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.854 | 51CV0181 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 517,140.60- |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.854 | U342005200A | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 530,869.34 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.854 | U3420052001 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 9,043.78- |
| | | | | | | | .00 | .00 | .00 | 4,684.96 |
| | 571100 | BOARD & LODGING | 93.854 | 51CV0181 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 2,536.88 |
| | | | | | | | .00 | .00 | .00 | 2,536.88 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.854 | 51CV0181 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 1,118.87 |

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 | 1,118.87 |
| | 575100 | MISC TRAVEL EXPENSE | 93.854 | 51CV0181 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 61.00 |
| | | | | | | | .00 | .00 | .00 | 61.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.854 | 51CV0181 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 10,786.85 |
| | | | | | | | .00 | .00 | .00 | 10,786.85 |
| | 599999 | CONVERTED EXPENDITURES | 93.389 | 51CV0181 | COLLEGE OF PHARMACY | 22 | .00 | .00 | .00 | 223,748.08 |
| | | | | | | | .00 | .00 | .00 | 223,748.08 |
| | | | | | | | .00 | .00 | .00 | 525,107.10 |
| 08SRR018146B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.389 | U3401112002 | Academic Affairs | 21 | .00 | .00 | .00 | 86,781.59 |
| | | | | | | | .00 | .00 | .00 | 86,781.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.389 | U3401112002 | Academic Affairs | 21 | .00 | .00 | .00 | 4,927.38 |
| | | | | | | | .00 | .00 | .00 | 4,927.38 |
| | 515200 | OASDI EXPENSE | 93.389 | U3401112002 | Academic Affairs | 21 | .00 | .00 | .00 | 6,433.49 |
| | | | | | | | .00 | .00 | .00 | 6,433.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.389 | U3401112002 | Academic Affairs | 21 | .00 | .00 | .00 | 45.18 |
| | | | | | | | .00 | .00 | .00 | 45.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.389 | U3401112002 | Academic Affairs | 21 | .00 | .00 | .00 | 9,920.54 |
| | | | | | | | .00 | .00 | .00 | 9,920.54 |
| | 516500 | WORKERS COMP PREMIUMS | 93.389 | U3401112002 | Academic Affairs | 21 | .00 | .00 | .00 | 477.27 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------|-----------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.856 | U3401112001 | ACADEMIC AFFAIRS | 21 | .00 | .00 | .00 | 7,150.00 |
| | | | | | | | .00 | .00 | .00 | 7,150.00 |
| | | | | | | | .00 | .00 | .00 | 74,178.35 |
| | | | | | | | | | | |
| 08TAI060547A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.856 | U2405490004 | College of Arts and Science | 22 | 543.56 | 851.24 | 2,750.00 | 22,825.25 |
| | | | | | | | 543.56 | 851.24 | 2,750.00 | 22,825.25 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.856 | U2405490004 | College of Arts and Science | 22 | 13,058.97 | 39,176.91 | 77,707.28 | 129,637.04 |
| | | | | | | | 13,058.97 | 39,176.91 | 77,707.28 | 129,637.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.856 | U2405490004 | College of Arts and Science | 22 | 25.85 | 50.47 | 185.14 | 185.14 |
| | | | | | | | 25.85 | 50.47 | 185.14 | 185.14 |
| | 515200 | OASDI EXPENSE | 93.856 | U2405490004 | College of Arts and Science | 22 | 9.51 | 21.12 | 151.56 | 303.95 |
| | | | | | | | 9.51 | 21.12 | 151.56 | 303.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.856 | U2405490004 | College of Arts and Science | 22 | .76 | 4.02 | 19.00 | 34.00 |
| | | | | | | | .76 | 4.02 | 19.00 | 34.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.856 | U2405490004 | College of Arts and Science | 22 | 623.34 | 1,841.08 | 4,020.97 | 6,818.97 |
| | | | | | | | 623.34 | 1,841.08 | 4,020.97 | 6,818.97 |
| | 521300 | FREIGHT EXPENSE | 93.856 | U2405490004 | College of Arts and Science | 22 | .00 | 13.51 | 31.51 | 129.24 |
| | | | | | | | .00 | 13.51 | 31.51 | 129.24 |
| | 521500 | PUBLICATION & PRINT EXP | 93.856 | U2405490004 | College of Arts and Science | 22 | .00 | .00 | .00 | 5,039.00 |
| | | | | | | | .00 | .00 | .00 | 5,039.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.856 | U2405490004 | College of Arts and Science | 22 | .00 | .00 | .00 | 351.00 |
| | | | | | | | .00 | .00 | .00 | 351.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.856 | U2405490004 | College of Arts and Science | 22 | .00 | .00 | 297.65 | 297.65 |
| | | | | | | | .00 | .00 | 297.65 | 297.65 |
| | 533900 | FOOD EXPENSE | 93.856 | U2405490004 | College of Arts and Science | 22 | .00 | .00 | 126.06 | 126.06 |
| | | | | | | | .00 | .00 | 126.06 | 126.06 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.856 | U2405490004 | College of Arts and Science | 22 | .00 | .00 | .00 | 56.89 |
| | | | | | | | .00 | .00 | .00 | 56.89 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.856 | U2405490004 | College of Arts and Science | 22 | .00 | 1,359.54 | 1,359.54 | 1,631.43 |
| | | | | | | | .00 | 1,359.54 | 1,359.54 | 1,631.43 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.856 | U2405490004 | College of Arts and Science | 22 | 1,122.00 | 3,455.25 | 6,972.88 | 12,550.40 |
| | | | | | | | 1,122.00 | 3,455.25 | 6,972.88 | 12,550.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.856 | U2405490004 | College of Arts and Science | 22 | .00 | .00 | .00 | 1,557.10 |
| | | | | | | | .00 | .00 | .00 | 1,557.10 |
| | 571100 | BOARD & LODGING | 93.856 | U2405490004 | College of Arts and Science | 22 | .00 | .00 | 420.27 | 420.27 |
| | | | | | | | .00 | .00 | 420.27 | 420.27 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.856 | U2405490004 | College of Arts and Science | 22 | .00 | .00 | 272.07 | 272.07 |
| | | | | | | | .00 | .00 | 272.07 | 272.07 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.856 | U2405490004 | College of Arts and Science | 22 | .00 | .00 | .00 | 4.75 |
| | | | | | | | .00 | .00 | .00 | 4.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.856 | U2405490004 | College of Arts and Science | 22 | .00 | .00 | .00 | 915.73 |

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 |
| | | | | | | | .00 | .00 | .00 | 915.73 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.856 | U2405490004 | College of Arts and Science 22 | | .00 | .00 | .00 | 48.60 |
| | | | | | | | .00 | .00 | .00 | 48.60 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.856 | U2405490004 | College of Arts and Science 22 | | .00 | .00 | 463.75 | 463.75 |
| | | | | | | | .00 | .00 | 463.75 | 463.75 |
| | 575100 | MISC TRAVEL EXPENSE | 93.856 | U2405490004 | College of Arts and Science 22 | | .00 | .00 | 18.00 | 24.00 |
| | | | | | | | .00 | .00 | 18.00 | 24.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.279 | U2405490004 | College of Arts and Science 22 | | .00 | 14,072.00 | 20,504.65 | 47,498.55 |
| | | | | | | | .00 | 14,072.00 | 20,504.65 | 47,498.55 |
| | | | | | | | 15,383.99 | 60,845.14 | 115,300.33 | 231,190.84 |
| | | | | | | | | | | |
| 08TMH070321A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.279 | U2405240011 | College of Arts and Science 11 | | 7,714.35 | 28,569.41 | 48,537.46 | 97,479.95 |
| | | | | | | | 7,714.35 | 28,569.41 | 48,537.46 | 97,479.95 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.279 | U2405240011 | College of Arts and Science 11 | | 4,844.10 | 14,892.30 | 20,848.32 | 47,225.07 |
| | | | | | | | 4,844.10 | 14,892.30 | 20,848.32 | 47,225.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.279 | U2405240011 | College of Arts and Science 11 | | 582.83 | 2,182.60 | 3,519.83 | 5,419.11 |
| | | | | | | | 582.83 | 2,182.60 | 3,519.83 | 5,419.11 |
| | 515200 | OASDI EXPENSE | 93.279 | U2405240011 | College of Arts and Science 11 | | 239.76 | 859.85 | 2,291.66 | 5,691.58 |
| | | | | | | | 239.76 | 859.85 | 2,291.66 | 5,691.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.279 | U2405240011 | College of Arts and Science 11 | | 4.25 | 14.42 | 23.66 | 57.24 |
| | | | | | | | 4.25 | 14.42 | 23.66 | 57.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.279 | U2405240011 | College of Arts and Science 11 | | 651.39 | 2,139.24 | 3,876.77 | 8,818.24 |
| | | | | | | | 651.39 | 2,139.24 | 3,876.77 | 8,818.24 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | 40.24 | 75.45 | 154.30 |
| | | | | | | | .00 | 40.24 | 75.45 | 154.30 |
| | 516500 | WORKERS COMP PREMIUMS | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | 233.31 | 397.77 | 858.46 |
| | | | | | | | .00 | 233.31 | 397.77 | 858.46 |
| | 521100 | POSTAGE EXPENSE | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | .00 | 2.71 | 475.59 |
| | | | | | | | .00 | .00 | 2.71 | 475.59 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.279 | U2405240011 | College of Arts and Science 11 | | 214.47 | 573.75 | 1,031.91 | 2,551.21 |
| | | | | | | | 214.47 | 573.75 | 1,031.91 | 2,551.21 |
| | 521300 | FREIGHT EXPENSE | 93.279 | U2405240011 | College of Arts and Science 11 | | 28.62 | 35.62 | 35.62 | 98.93 |
| | | | | | | | 28.62 | 35.62 | 35.62 | 98.93 |
| | 521500 | PUBLICATION & PRINT EXP | 93.279 | U2405240011 | College of Arts and Science 11 | | 82.87 | 2,577.87 | 3,631.11 | 5,621.76 |
| | | | | | | | 82.87 | 2,577.87 | 3,631.11 | 5,621.76 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | .00 | 18.00 | 201.00 |
| | | | | | | | .00 | .00 | 18.00 | 201.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | 400.00 | 400.00 | 900.00 |
| | | | | | | | .00 | 400.00 | 400.00 | 900.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | .00 | .00 | 565.87 |
| | | | | | | | .00 | .00 | .00 | 565.87 |

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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 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | .00 | .00 | 559.00 |
| | | | | | | | .00 | .00 | .00 | 559.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | .00 | .00 | 640.87 |
| | | | | | | | .00 | .00 | .00 | 640.87 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | .00 | .00 | 24.38 |
| | | | | | | | .00 | .00 | .00 | 24.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.279 | U2405240011 | College of Arts and Science 11 | | 34.00 | 596.43 | 623.45 | 1,788.37 |
| | | | | | | | 34.00 | 596.43 | 623.45 | 1,788.37 |
| | 533900 | FOOD EXPENSE | 93.279 | U2405240011 | College of Arts and Science 11 | | 223.26 | 345.40 | 696.69 | 1,955.82 |
| | | | | | | | 223.26 | 345.40 | 696.69 | 1,955.82 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.279 | U2405240011 | College of Arts and Science 11 | | 621.66 | 1,584.73 | 333.12- | 1,456.57- |
| | | | | | | | 621.66 | 1,584.73 | 333.12- | 1,456.57- |
| | 534800 | CONST & MAINT SUP EXP | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | 20.00 | 20.00 | 45.00 |
| | | | | | | | .00 | 20.00 | 20.00 | 45.00 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.279 | U2405240011 | College of Arts and Science 11 | | 219.55 | 248.35 | 248.35 | 473.31 |
| | | | | | | | 219.55 | 248.35 | 248.35 | 473.31 |
| | 535100 | MEDICAL SUPPLIES | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | .00 | 43.25 | 43.25 |
| | | | | | | | .00 | .00 | 43.25 | 43.25 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.279 | U2405240011 | College of Arts and Science 11 | | 1,386.18 | 6,275.00 | 8,401.92 | 14,128.68 |
| | | | | | | | 1,386.18 | 6,275.00 | 8,401.92 | 14,128.68 |
| | 547100 | EDUCATIONAL SERVICES | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | 1,000.00 | 1,000.00 | 2,150.00 |
| | | | | | | | .00 | 1,000.00 | 1,000.00 | 2,150.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | 29.60 | 29.60 | 29.60 |
| | | | | | | | .00 | 29.60 | 29.60 | 29.60 |
| | 559100 | OTHER OPERATING EXP | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | .00 | 41.00 | 41.00 |
| | | | | | | | .00 | .00 | 41.00 | 41.00 |
| | 571100 | BOARD & LODGING | 93.279 | U2405240011 | College of Arts and Science 11 | | 1,324.70 | 1,462.91 | 1,664.54 | 1,900.38 |
| | | | | | | | 1,324.70 | 1,462.91 | 1,664.54 | 1,900.38 |
| | 571102 | BOAR & LODGING-OUT OF STA | 93.279 | U2405240011 | College of Arts and Science 11 | | 118.18 | 617.41 | 617.41 | 1,055.03 |
| | | | | | | | 118.18 | 617.41 | 617.41 | 1,055.03 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | .00 | .00 | 242.98 |
| | | | | | | | .00 | .00 | .00 | 242.98 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | 18.60 | 18.60 | 25.07 |
| | | | | | | | .00 | 18.60 | 18.60 | 25.07 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.279 | U2405240011 | College of Arts and Science 11 | | 148.00 | 2,506.38 | 3,013.46 | 5,266.76 |
| | | | | | | | 148.00 | 2,506.38 | 3,013.46 | 5,266.76 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.279 | U2405240011 | College of Arts and Science 11 | | 96.00 | 96.00 | 96.00 | 96.00 |
| | | | | | | | 96.00 | 96.00 | 96.00 | 96.00 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.279 | U2405240011 | College of Arts and Science 11 | | .00 | .00 | .00 | 62.50 |
| | | | | | | | .00 | .00 | .00 | 62.50 |
| | 573100 | STATE-OWNED TRANSPORT | 93.279 | U2405240011 | College of Arts and Science 11 | | 227.37 | 296.13 | 315.12 | 598.32 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------------------|-------------|-------------|-----------------------------|-------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 227.37 | 296.13 | 315.12 | 598.32 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.279 | U2405240011 | College of Arts and Science | 11 | | .00 | .00 | .00 | 120.10 |
| | | | | | | | .00 | .00 | .00 | 120.10 |
| 574501 | MILEAGE ALLOW-IN STATE | 93.279 | U2405240011 | College of Arts and Science | 11 | | .00 | 61.60 | 61.60 | 109.88 |
| | | | | | | | .00 | 61.60 | 61.60 | 109.88 |
| 574502 | MILEAGE ALLOW-OUT OF STAT | 93.279 | U2405240011 | College of Arts and Science | 11 | | .00 | 468.52 | 468.52 | 1,072.30 |
| | | | | | | | .00 | 468.52 | 468.52 | 1,072.30 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.279 | U2405240011 | College of Arts and Science | 11 | | .00 | 469.45 | 469.45 | 84.43 |
| | | | | | | | .00 | 469.45 | 469.45 | 84.43 |
| 575100 | MISC TRAVEL EXPENSE | 93.279 | U2405240011 | College of Arts and Science | 11 | | .00 | .00 | .00 | 14.75 |
| | | | | | | | .00 | .00 | .00 | 14.75 |
| 575102 | MISC TVL EXP-OUT OF STATE | 93.279 | U2405240011 | College of Arts and Science | 11 | | 39.50 | 69.50 | 69.50 | 115.22 |
| | | | | | | | 39.50 | 69.50 | 69.50 | 115.22 |
| 575103 | MISC TVL EXP-FOREIGN | 93.279 | U2405240011 | College of Arts and Science | 11 | | .00 | .00 | .00 | 18.50 |
| | | | | | | | .00 | .00 | .00 | 18.50 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.279 | U2405240011 | College of Arts and Science | 11 | | .00 | .00 | 19,567.65 | 33,590.21 |
| | | | | | | | .00 | .00 | 19,567.65 | 33,590.21 |
| 599102 | NON-TAXABLE STIPENDS | 93.272 | U2405240011 | College of Arts and Science | 11 | | .00 | .00 | .00 | 7,835.10 |
| | | | | | | | .00 | .00 | .00 | 7,835.10 |
| 08TMH070321A | | | | | | | 18,801.04 | 68,684.62 | 121,823.26 | 248,542.69 |
| 08T2AA07582A | | | | | | | .00 | .00 | .00 | 266,245.80 |
| | | | | | | | .00 | .00 | .00 | 266,245.80 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | | 14,102.24 | 41,623.26 | 76,947.69 | 262,976.35 |
| | | | | | | | 14,102.24 | 41,623.26 | 76,947.69 | 262,976.35 |
| 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 | | 434.22 | 217.11 | 316.16 | 349.68 |
| | | | | | | | 434.22 | 217.11 | 316.16 | 349.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | | 9.60 | 9.80 | 9.80 | 6.32 |
| | | | | | | | 9.60 | 9.80 | 9.80 | 6.32 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | | 842.29 | 595.17 | 661.17 | 1,281.35 |
| | | | | | | | 842.29 | 595.17 | 661.17 | 1,281.35 |
| 521100 | POSTAGE EXPENSE | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | .34 |
| | | | | | | | .00 | .00 | .00 | .34 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 200.34 |
| | | | | | | | .00 | .00 | .00 | 200.34 |
| 521300 | FREIGHT EXPENSE | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 70.34 |
| | | | | | | | .00 | .00 | .00 | 70.34 |
| 521500 | PUBLICATION & PRINT EXP | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | | .00 | 95.65 | 95.65 | 2,533.18 |
| | | | | | | | .00 | 95.65 | 95.65 | 2,533.18 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|---------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | 435.00 | 1,673.08 | 1,673.08 | 5,118.34 |
| | | | | | | | 435.00 | 1,673.08 | 1,673.08 | 5,118.34 |
| | 522200 | CONFERENCE REGISTRATION | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | 575.00 | 640.00 | 6,565.00 |
| | | | | | | | .00 | 575.00 | 640.00 | 6,565.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | 28.65 | 221.46 | 221.46 |
| | | | | | | | .00 | 28.65 | 221.46 | 221.46 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | 14.99 | 14.99 | 31.99 |
| | | | | | | | .00 | 14.99 | 14.99 | 31.99 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | 9.00 | 9.00 | 27.50 | 46.00 |
| | | | | | | | 9.00 | 9.00 | 27.50 | 46.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | 316.43 | 395.38 | 16,783.99 |
| | | | | | | | .00 | 316.43 | 395.38 | 16,783.99 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 379.89 | 379.89 |
| | | | | | | | .00 | .00 | 379.89 | 379.89 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | 111.95 | 1,619.54 | 2,065.04 | 18,470.64 |
| | | | | | | | 111.95 | 1,619.54 | 2,065.04 | 18,470.64 |
| | 535100 | MEDICAL SUPPLIES | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 217.97 | 319.05 |
| | | | | | | | .00 | .00 | 217.97 | 319.05 |
| | 537100 | LABORATORY SUP EXP | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | 190.00 | 3,064.11 | 3,751.76 | 20,456.73 |
| | | | | | | | 190.00 | 3,064.11 | 3,751.76 | 20,456.73 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | 1,439.57 | 3,785.51 | 6,955.21 | 48,998.13 |
| | | | | | | | 1,439.57 | 3,785.51 | 6,955.21 | 48,998.13 |
| | 545000 | LABORATORY SERVICES | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | 15.00 | 407.50 | 480.00 | 1,751.20 |
| | | | | | | | 15.00 | 407.50 | 480.00 | 1,751.20 |
| | 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 | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 571100 | BOARD & LODGING | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | 676.14 | 1,678.37 | 8,721.71 |
| | | | | | | | .00 | 676.14 | 1,678.37 | 8,721.71 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,142.29 |
| | | | | | | | .00 | .00 | .00 | 1,142.29 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | 21.00 | 467.69 | 7,769.92 |
| | | | | | | | .00 | 21.00 | 467.69 | 7,769.92 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 13.02 |
| | | | | | | | .00 | .00 | .00 | 13.02 |
| | 575100 | MISC TRAVEL EXPENSE | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | 20.00 | 63.25 | 217.06 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 20.00 | 63.25 | 217.06 |
| 575103 | MISC TVL EXP-FOREIGN | | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3.00 |
| 588004 | EQUIPMENT | | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3.00 |
| 599101 | GEN FUND REMISSIONS EXPEN | | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | 5.00- | 5.00- | 5.00- | 5.00- |
| 599102 | NON-TAXABLE STIPENDS | | 93.272 | U3453011001 | COLLEGE OF MEDICINE | 22 | 5.00- | 5.00- | 5.00- | 5.00- |
| 599104 | STUDENT TUITION | | 93.398 | U3453011001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,851.25 |
| | | | | | | | .00 | .00 | .00 | 1,851.25 |
| | | | | | | | .00 | .00 | .00 | 806.50 |
| | | | | | | | .00 | .00 | .00 | 806.50 |
| | | | | | | | 2,325.46 | 3,975.46 | 22,772.46 | 110,829.32 |
| | | | | | | | 2,325.46 | 3,975.46 | 22,772.46 | 110,829.32 |
| | | | | | | | 17,337.11 | 58,268.58 | 119,177.60 | 786,646.20 |
| 08T2AA07582A | | | | | | | | | | |
| 08T2CA09476C | | | | | | | .00 | .00 | .00 | 7,171.58 |
| 511100 | PERMANENT SALARIES-WAGES | | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 48,960.01 |
| 511100 | PERMANENT SALARIES-WAGES | | 93.398 | U3419051004 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 62,147.82 |
| 511100 | PERMANENT SALARIES-WAGES | | 93.398 | U3419051005 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 68,604.00 |
| 511100 | PERMANENT SALARIES-WAGES | | 93.398 | U3419051006 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 186,883.41 |
| 511200 | TEMPORARY SALARIES-WAGE | | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 11,748.00 |
| 511200 | TEMPORARY SALARIES-WAGE | | 93.398 | U3419051004 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 69,039.44 |
| 511200 | TEMPORARY SALARIES-WAGE | | 93.398 | U3419051005 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 75,298.91 |
| 511200 | TEMPORARY SALARIES-WAGE | | 93.398 | U3419051006 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 82,614.70 |
| | | | | | | | .00 | .00 | .00 | 238,701.05 |
| 511900 | SUPPLEMENTAL | | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 979.00 |
| | | | | | | | .00 | .00 | .00 | 979.00 |
| 515100 | RETIREMENT PLANS EXPENSE | | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 665.28- |
| | | | | | | | .00 | .00 | .00 | 665.28- |
| 515200 | OASDI EXPENSE | | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,667.48- |
| 515200 | OASDI EXPENSE | | 93.398 | U3419051004 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 176.53- |
| 515200 | OASDI EXPENSE | | 93.398 | U3419051005 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | .06- |
| | | | | | | | .00 | .00 | .00 | 2,844.07- |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 82.76- |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.398 | U3419051004 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 5.00- |
| | | | | | | | .00 | .00 | .00 | 87.76- |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,638.13- |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.398 | U3419051004 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 159.28- |
| | | | | | | | .00 | .00 | .00 | 2,797.41- |
| 516500 | WORKERS COMP PREMIUMS | | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 183.64- |
| 516500 | WORKERS COMP PREMIUMS | | 93.398 | U3419051006 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2.57- |
| | | | | | | | .00 | .00 | .00 | 186.21- |
| 521100 | POSTAGE EXPENSE | | 93.398 | U3419051004 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 9.62 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .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 |
| | 537100 | LABORATORY SUP EXP | 93.398 | U3419051006 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 12,350.52 |
| | | | | | | | .00 | .00 | .00 | 54,126.88 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 3,374.55 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.398 | U3419051004 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 11,072.76 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.398 | U3419051005 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 12,491.34 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.398 | U3419051006 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 13,558.33 |
| | | | | | | | .00 | .00 | .00 | 40,496.98 |
| | 545000 | LABORATORY SERVICES | 93.398 | U3419051006 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,056.81 |
| | | | | | | | .00 | .00 | .00 | 1,056.81 |
| | 556100 | INSURANCE EXPENSE | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 480.00 |
| | 556100 | INSURANCE EXPENSE | 93.398 | U3419051005 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 95.00 |
| | 556100 | INSURANCE EXPENSE | 93.398 | U3419051006 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 95.00 |
| | | | | | | | .00 | .00 | .00 | 670.00 |
| | 571100 | BOARD & LODGING | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 6.31 |
| | 571100 | BOARD & LODGING | 93.398 | U3419051004 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 415.63 |
| | 571100 | BOARD & LODGING | 93.398 | U3419051005 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,489.48 |
| | 571100 | BOARD & LODGING | 93.398 | U3419051006 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 138.07 |
| | | | | | | | .00 | .00 | .00 | 2,049.49 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 214.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.398 | U3419051005 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 641.14 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.398 | U3419051006 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 953.90 |
| | | | | | | | .00 | .00 | .00 | 1,809.04 |
| | 575100 | MISC TRAVEL EXPENSE | 93.398 | U3419051005 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 48.00 |
| | | | | | | | .00 | .00 | .00 | 48.00 |
| | 599101 | GEN FUND REMISSIONS EXPEN | 93.398 | U3419051005 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 1,206.00 |
| | 599101 | GEN FUND REMISSIONS EXPEN | 93.398 | U3419051006 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 3,111.75 |
| | | | | | | | .00 | .00 | .00 | 4,317.75 |
| | 599102 | NON-TAXABLE STIPENDS | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,446.00 |
| | 599102 | NON-TAXABLE STIPENDS | 93.398 | U3419051004 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 4,433.25 |
| | 599102 | NON-TAXABLE STIPENDS | 93.398 | U3419051005 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 5,519.50 |
| | 599102 | NON-TAXABLE STIPENDS | 93.398 | U3419051006 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 3,710.25 |
| | | | | | | | .00 | .00 | .00 | 16,109.00 |
| | 599104 | STUDENT TUITION | 93.398 | U3419051003 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,227.25 |
| | 599104 | STUDENT TUITION | 93.398 | U3419051005 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 15,017.25 |
| | 599104 | STUDENT TUITION | 93.398 | U3419051006 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 14,258.00 |
| | | | | | | | .00 | .00 | .00 | 31,502.50 |
| | 599999 | CONVERTED EXPENDITURES | 93.398 | 51CV0044 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 185,079.53 |
| | | | | | | | .00 | .00 | .00 | 185,079.53 |
| | | | | | | | .00 | .00 | .00 | 766,848.89 |
| | | | | | | | .00 | .00 | .00 | 766,848.89 |
| 08T2CA09476D | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | 3,375.00 | 10,125.00 | 10,125.00 | 234,062.98 |
| | | | | | | | 3,375.00 | 10,125.00 | 10,125.00 | 234,062.98 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | 38,420.52 | 73,261.56 | 125,365.76 | 336,787.43 |
| | | | | | | | 38,420.52 | 73,261.56 | 125,365.76 | 336,787.43 |
| | 515200 | OASDI EXPENSE | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | 256.17 | 353.04 | 768.54 | 1,519.69 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------------------|-------------|-------------|---------------|---------------------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 256.17 | 353.04 | 768.54 | 1,519.69 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | 5.00 | 15.00 | 30.00 | 188.80 |
| | | | | | | | 5.00 | 15.00 | 30.00 | 188.80 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | 1,133.80 | 3,401.40 | 4,552.20 | 21,352.82 |
| | | | | | | | 1,133.80 | 3,401.40 | 4,552.20 | 21,352.82 |
| 516500 | WORKERS COMP PREMIUMS | | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | 145.57 | 413.08 | 735.71 | 4,251.20 |
| | | | | | | | 145.57 | 413.08 | 735.71 | 4,251.20 |
| 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 | 16,267.50 | 16,303.50 | 16,303.50 | 16,358.50 |
| | | | | | | | 16,267.50 | 16,303.50 | 16,303.50 | 16,358.50 |
| 522200 | CONFERENCE REGISTRATION | | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 80.86 | 80.86 | 2,200.86 |
| | | | | | | | .00 | 80.86 | 80.86 | 2,200.86 |
| 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 | .00 | 381.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | .00 | 1,243.75 |
| | | | | | | | .00 | .00 | .00 | 1,243.75 |
| 537100 | LABORATORY SUP EXP | | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 1,079.14 | 1,079.14 | 34,411.16 |
| | | | | | | | .00 | 1,079.14 | 1,079.14 | 34,411.16 |
| 539100 | INDIRECT COST ALLOWANCE | | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | 3,088.29 | 6,239.21 | 10,339.99 | 48,176.20 |
| | | | | | | | 3,088.29 | 6,239.21 | 10,339.99 | 48,176.20 |
| 545000 | LABORATORY SERVICES | | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,237.92 |
| | | | | | | | .00 | .00 | .00 | 2,237.92 |
| 571100 | BOARD & LODGING | | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 2,346.60 |
| | | | | | | | .00 | .00 | .00 | 2,346.60 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 497.06 | 497.06 | 2,952.18 |
| | | | | | | | .00 | 497.06 | 497.06 | 2,952.18 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 314.00 |
| | | | | | | | .00 | .00 | .00 | 314.00 |
| 575100 | MISC TRAVEL EXPENSE | | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | .00 | .00 | 65.45 |
| | | | | | | | .00 | .00 | .00 | 65.45 |

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 |
| | 599102 | NON-TAXABLE STIPENDS | 93.398 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | 550.00 | 292.00 | 550.00 | 4,506.75 |
| | | | | | | | 550.00 | 292.00 | 550.00 | 4,506.75 |
| | 599104 | STUDENT TUITION | 93.837 | U3419051007 | EPPLEY RESEARCH INSTITUTE | 21 | .00 | 8,682.00 | .00 | 60,502.63 |
| | | | | | | | .00 | 8,682.00 | .00 | 60,502.63 |
| | | | | | | | 63,241.85 | 101,220.57 | 168,269.48 | 774,154.62 |
| | | | | | | | | | | |
| 08T2HL07888A | | | | | 08T2CA09476D | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 16,105.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 176,254.23 |
| | | | | | | | .00 | .00 | .00 | 192,360.20 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451702011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,956.78 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 202,148.68 |
| | | | | | | | .00 | .00 | .00 | 207,105.46 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,577.34 |
| | 515200 | OASDI EXPENSE | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,769.06 |
| | | | | | | | .00 | .00 | .00 | 10,346.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 36.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 117.11 |
| | | | | | | | .00 | .00 | .00 | 153.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,877.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,627.62 |
| | | | | | | | .00 | .00 | .00 | 10,505.29 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 11.89 |
| | 516500 | WORKERS COMP PREMIUMS | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,486.85 |
| | | | | | | | .00 | .00 | .00 | 2,498.74 |
| | 521100 | POSTAGE EXPENSE | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 66.90 |
| | | | | | | | .00 | .00 | .00 | 66.90 |
| | 521300 | FREIGHT EXPENSE | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 27.21 |
| | | | | | | | .00 | .00 | .00 | 27.21 |
| | 521500 | PUBLICATION & PRINT EXP | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,571.70 |
| | | | | | | | .00 | .00 | .00 | 5,571.70 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.837 | U3451702011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 779.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,550.25 |
| | | | | | | | .00 | .00 | .00 | 3,329.25 |
| | 522200 | CONFERENCE REGISTRATION | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,122.00 |
| | | | | | | | .00 | .00 | .00 | 2,122.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.837 | U3451702011 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 199.24 |
| | 522600 | JOB APPLICANT EXPENSE | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 274.24 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,078.00 |
| | | | | | | | .00 | .00 | .00 | 3,078.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.837 | U3451702024 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 760.37 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 | .00 | 36,326.11 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 30,660.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 550,875.48 |
| | | | | | | | .00 | .00 | .00 | 550,875.48 |
| 08T2MH16156E | | | | 08T2HL07888A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.282 | U2405230001 | COLLEGE OF ARTS AND SCIENCE | 11 | .00 | .00 | .00 | 313,647.58 |
| | | | | | | | .00 | .00 | .00 | 313,647.58 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.282 | U2405230001 | COLLEGE OF ARTS AND SCIENCE | 11 | .00 | .00 | .00 | 268,198.41 |
| | | | | | | | .00 | .00 | .00 | 268,198.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.282 | U2405230001 | COLLEGE OF ARTS AND SCIENCE | 11 | .00 | .00 | .00 | 77.88 |
| | | | | | | | .00 | .00 | .00 | 77.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.282 | U2405230001 | COLLEGE OF ARTS AND SCIENCE | 11 | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 521100 | POSTAGE EXPENSE | 93.282 | U2405230001 | COLLEGE OF ARTS AND SCIENCE | 11 | .00 | .00 | .00 | 2,384.07 |
| | | | | | | | .00 | .00 | .00 | 2,384.07 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.282 | U2405230001 | COLLEGE OF ARTS AND SCIENCE | 11 | .00 | .00 | .00 | 4,252.09 |
| | | | | | | | .00 | .00 | .00 | 4,252.09 |

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 | 93.282 | 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 |
| | | | | | | | .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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 178.03 | 151,424.71 |
| | | | | | | | .00 | .00 | 178.03 | 151,424.71 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | 17,387.08 | 49,038.25 | 92,654.81 | 204,444.89 |
| | | | | | | | 17,387.08 | 49,038.25 | 92,654.81 | 204,444.89 |
| | 515200 | OASDI EXPENSE | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | .00 | 1.84 | 1.04 | 626.68 |
| | | | | | | | .00 | 1.84 | 1.04 | 626.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | .00 | 20.00 | 2.05 | 5.67 |
| | | | | | | | .00 | 20.00 | 2.05 | 5.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | 1,814.41 | 1,710.43 | 7,709.32 | 9,749.72 |
| | | | | | | | 1,814.41 | 1,710.43 | 7,709.32 | 9,749.72 |
| | 516500 | WORKERS COMP PREMIUMS | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | 121.71 | 74.54 | 171.13 | 526.88 |
| | | | | | | | 121.71 | 74.54 | 171.13 | 526.88 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,514.78 |
| | | | | | | | .00 | .00 | .00 | 4,514.78 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 935.00 |
| | | | | | | | .00 | .00 | .00 | 935.00 |
| | 537100 | LABORATORY SUP EXP | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | .00 | 80.00 | 2,572.33 | 3,989.84 |
| | | | | | | | .00 | 80.00 | 2,572.33 | 3,989.84 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | 1,549.82 | 3,839.19 | 7,488.18 | 28,757.89 |
| | | | | | | | 1,549.82 | 3,839.19 | 7,488.18 | 28,757.89 |

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 |
| | 545000 | LABORATORY SERVICES | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | 49.50 | 188.00 | 973.83 | 1,534.26 |
| | | | | | | | 49.50 | 188.00 | 973.83 | 1,534.26 |
| | 571100 | BOARD & LODGING | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 920.71 | 1,080.18 |
| | | | | | | | .00 | .00 | 920.71 | 1,080.18 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.853 | U3453051001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 822.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,317.60 | 13,757.10 | 64,542.89 |
| | | | | | | | .00 | 5,317.60 | 13,757.10 | 64,542.89 |
| | | | | | | | 20,922.52 | 60,077.09 | 126,428.53 | 471,975.97 |
| | | | | | | | | | | |
| 08UCA111294A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | 14,051.47 | 40,569.83 | 70,114.85 | 166,313.55 |
| | | | | | | | 14,051.47 | 40,569.83 | 70,114.85 | 166,313.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | 1,158.36 | 3,223.65 | 5,499.14 | 11,449.06 |
| | | | | | | | 1,158.36 | 3,223.65 | 5,499.14 | 11,449.06 |
| | 515200 | OASDI EXPENSE | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | 952.31 | 2,647.96 | 4,619.03 | 11,545.53 |
| | | | | | | | 952.31 | 2,647.96 | 4,619.03 | 11,545.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | 11.25 | 29.38 | 49.76 | 120.56 |
| | | | | | | | 11.25 | 29.38 | 49.76 | 120.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | 2,123.57 | 6,266.96 | 12,161.06 | 33,164.77 |
| | | | | | | | 2,123.57 | 6,266.96 | 12,161.06 | 33,164.77 |
| | 516500 | WORKERS COMP PREMIUMS | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | 89.71 | 269.12 | 453.15 | 921.51 |
| | | | | | | | 89.71 | 269.12 | 453.15 | 921.51 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | .00 | .00 | .00 | 14.36 |
| | | | | | | | .00 | .00 | .00 | 14.36 |
| | 521300 | FREIGHT EXPENSE | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | 49.01 | 49.01 | 324.09 | 608.82 |
| | | | | | | | 49.01 | 49.01 | 324.09 | 608.82 |
| | 521500 | PUBLICATION & PRINT EXP | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | .00 | .00 | .00 | 1,045.89 |
| | | | | | | | .00 | .00 | .00 | 1,045.89 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | .00 | 1,368.99 | 1,368.99 | 2,098.99 |
| | | | | | | | .00 | 1,368.99 | 1,368.99 | 2,098.99 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | 263.50 | 263.50 | 350.25 | 988.87 |
| | | | | | | | 263.50 | 263.50 | 350.25 | 988.87 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | 8.49 | 8.49 | 8.49 | 288.83 |
| | | | | | | | 8.49 | 8.49 | 8.49 | 288.83 |
| | 535100 | MEDICAL SUPPLIES | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | 1,178.50 | 1,178.50 | 2,936.26 | 8,976.43 |

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 |
| | | | | | | | 1,178.50 | 1,178.50 | 2,936.26 | 8,976.43 |
| 537100 | LABORATORY SUP EXP | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | | 20,702.45 | 24,266.65 | 31,855.15 | 105,508.80 |
| | | | | | | | 20,702.45 | 24,266.65 | 31,855.15 | 105,508.80 |
| 539100 | INDIRECT COST ALLOWANCE | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | | 18,284.73 | 36,871.22 | 65,116.00 | 159,222.20 |
| | | | | | | | 18,284.73 | 36,871.22 | 65,116.00 | 159,222.20 |
| 545000 | LABORATORY SERVICES | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | | 1,278.05 | 1,807.17 | 4,008.39 | 11,199.44 |
| | | | | | | | 1,278.05 | 1,807.17 | 4,008.39 | 11,199.44 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | | 132.64 | 132.64 | 414.29 | 1,331.30 |
| | | | | | | | 132.64 | 132.64 | 414.29 | 1,331.30 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | | 30,090.26 | 98,559.24 | 120,243.46 | 135,000.00 |
| | | | | | | | 30,090.26 | 98,559.24 | 120,243.46 | 135,000.00 |
| 571100 | BOARD & LODGING | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | | .00 | 1,510.48 | 1,705.43 | 2,489.79 |
| | | | | | | | .00 | 1,510.48 | 1,705.43 | 2,489.79 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | | .00 | 2,243.42 | 2,630.37 | 3,781.07 |
| | | | | | | | .00 | 2,243.42 | 2,630.37 | 3,781.07 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | | .00 | 8.73 | 8.73 | 8.73 |
| | | | | | | | .00 | 8.73 | 8.73 | 8.73 |
| 575100 | MISC TRAVEL EXPENSE | 93.399 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | | .00 | 102.85 | 102.85 | 179.77 |
| | | | | | | | .00 | 102.85 | 102.85 | 179.77 |
| 599104 | STUDENT TUITION | 93.394 | U3419052142 | EPPLEY RESEARCH INSTITUTE | | | .00 | .00 | 572.25 | 1,224.50 |
| | | | | | | | .00 | .00 | 572.25 | 1,224.50 |
| | | | | | | | 90,374.30 | 221,377.79 | 324,541.99 | 657,582.77 |
| 08UCA114778A | | | | 08UCA111294A | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | | 120,236.61 | 120,236.61 | 120,236.61 | 120,236.61 |
| | | | | | | | 120,236.61 | 120,236.61 | 120,236.61 | 120,236.61 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | | 8,412.82 | 8,412.82 | 8,412.82 | 8,412.82 |
| | | | | | | | 8,412.82 | 8,412.82 | 8,412.82 | 8,412.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | | 7,699.81 | 7,699.81 | 7,699.81 | 7,699.81 |
| | | | | | | | 7,699.81 | 7,699.81 | 7,699.81 | 7,699.81 |
| 515200 | OASDI EXPENSE | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | | 7,940.02 | 7,940.02 | 7,940.02 | 7,940.02 |
| | | | | | | | 7,940.02 | 7,940.02 | 7,940.02 | 7,940.02 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | | 74.94 | 74.94 | 74.94 | 74.94 |
| | | | | | | | 74.94 | 74.94 | 74.94 | 74.94 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | | 18,572.90 | 18,572.90 | 18,572.90 | 18,572.90 |
| | | | | | | | 18,572.90 | 18,572.90 | 18,572.90 | 18,572.90 |
| 516500 | WORKERS COMP PREMIUMS | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | | 758.68 | 758.68 | 758.68 | 758.68 |
| | | | | | | | 758.68 | 758.68 | 758.68 | 758.68 |
| 521300 | FREIGHT EXPENSE | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | | 276.20 | 276.20 | 276.20 | 276.20 |
| | | | | | | | 276.20 | 276.20 | 276.20 | 276.20 |
| 521500 | PUBLICATION & PRINT EXP | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | | 49.00 | 49.00 | 49.00 | 49.00 |
| | | | | | | | 49.00 | 49.00 | 49.00 | 49.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|-------------------------------|-------------|---------------|------------------------|-----|-------------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | 10.54 | 10.54 | 10.54 | 10.54 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | 456.00 | 456.00 | 456.00 | 456.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | 164.63 | 164.63 | 164.63 | 164.63 |
| | 535100 | MEDICAL SUPPLIES | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | 3,693.79 | 3,693.79 | 3,693.79 | 3,693.79 |
| | 537100 | LABORATORY SUP EXP | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | 32,829.81 | 32,829.81 | 32,829.81 | 32,829.81 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | 83,365.57 | 83,365.57 | 83,365.57 | 83,365.57 |
| | 545000 | LABORATORY SERVICES | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | 1,951.00 | 1,951.00 | 1,951.00 | 1,951.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | 407.50 | 407.50 | 407.50 | 407.50 |
| | 571100 | BOARD & LODGING | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | 171.36 | 171.36 | 171.36 | 171.36 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | 575.64 | 575.64 | 575.64 | 575.64 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | 12.00 | 12.00 | 12.00 | 12.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.394 | U3453012037 | COLLEGE OF MEDICINE 22 | | 404.08 | 404.08 | 404.08 | 404.08 |
| | 575100 | MISC TRAVEL EXPENSE | 93.226 | U3453012037 | COLLEGE OF MEDICINE 22 | | 16.00 | 16.00 | 16.00 | 16.00 |
| | | | | | | | 16.00 | 16.00 | 16.00 | 16.00 |
| | | | | | | | 288,078.90 | 288,078.90 | 288,078.90 | 288,078.90 |
| 08UHS015822A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.226 | U3451802010 | COLLEGE OF MEDICINE 22 | | 6,587.71 | 19,357.44 | 37,330.52 | 37,330.52 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.226 | U3451802010 | COLLEGE OF MEDICINE 22 | | 788.32 | 3,551.74 | 5,241.01 | 5,241.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.226 | U3451802010 | COLLEGE OF MEDICINE 22 | | 554.33 | 1,649.88 | 3,025.97 | 3,025.97 |
| | 515200 | OASDI EXPENSE | 93.226 | U3451802010 | COLLEGE OF MEDICINE 22 | | 394.93 | 1,098.18 | 2,353.90 | 2,353.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.226 | U3451802010 | COLLEGE OF MEDICINE 22 | | 3.00 | 9.20 | 16.17 | 16.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.226 | U3451802010 | COLLEGE OF MEDICINE 22 | | 307.00 | 921.76 | 1,845.70 | 1,845.70 |
| | 516500 | WORKERS COMP PREMIUMS | 93.226 | U3451802010 | COLLEGE OF MEDICINE 22 | | 54.63 | 162.75 | 246.36 | 246.36 |

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 |
| | | | | | | | 54.63 | 162.75 | 246.36 | 246.36 |
| 521100 | POSTAGE EXPENSE | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | 818.32 | 943.94 | 1,014.13 | 1,014.13 |
| | | | | | | | 818.32 | 943.94 | 1,014.13 | 1,014.13 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | 63.00 | 135.75 | 152.10 | 152.10 |
| | | | | | | | 63.00 | 135.75 | 152.10 | 152.10 |
| 521300 | FREIGHT EXPENSE | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | .00 | 10.19 | 22.52 | 22.52 |
| | | | | | | | .00 | 10.19 | 22.52 | 22.52 |
| 521500 | PUBLICATION & PRINT EXP | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | .00 | 198.07 | 270.83 | 270.83 |
| | | | | | | | .00 | 198.07 | 270.83 | 270.83 |
| 522200 | CONFERENCE REGISTRATION | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | .00 | 230.00 | 230.00 | 230.00 |
| | | | | | | | .00 | 230.00 | 230.00 | 230.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | 83.61 | 148.78 | 273.87 | 273.87 |
| | | | | | | | 83.61 | 148.78 | 273.87 | 273.87 |
| 533900 | FOOD EXPENSE | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | .00 | 30.99 | 30.99 | 30.99 |
| | | | | | | | .00 | 30.99 | 30.99 | 30.99 |
| 534600 | ED & RECREATIONAL SUP EX | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | 505.00 | 525.00 | 674.00 | 674.00 |
| | | | | | | | 505.00 | 525.00 | 674.00 | 674.00 |
| 534901 | DATA PROCESSING SUPPLIES | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | .00 | 39,600.00- | .00 | .00 |
| | | | | | | | .00 | 39,600.00- | .00 | .00 |
| 538100 | VEHICLE & EQUIP SUP EXP | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | .00 | 55.18 | 55.18 | 55.18 |
| | | | | | | | .00 | 55.18 | 55.18 | 55.18 |
| 539100 | INDIRECT COST ALLOWANCE | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | 5,693.71 | 1,069.51- | 24,435.91 | 24,435.91 |
| | | | | | | | 5,693.71 | 1,069.51- | 24,435.91 | 24,435.91 |
| 547100 | EDUCATIONAL SERVICES | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | 1,175.00 | 4,025.00 | 6,550.00 | 6,550.00 |
| | | | | | | | 1,175.00 | 4,025.00 | 6,550.00 | 6,550.00 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | 1,542.15 | 39,342.15 | 39,342.15 | 39,342.15 |
| | | | | | | | 1,542.15 | 39,342.15 | 39,342.15 | 39,342.15 |
| 571100 | BOARD & LODGING | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | .00 | 68.70 | 937.67 | 937.67 |
| | | | | | | | .00 | 68.70 | 937.67 | 937.67 |
| 571900 | MEALS-ONE DAY TRAVEL | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 7.46 | 7.46 |
| | | | | | | | .00 | .00 | 7.46 | 7.46 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | .00 | 86.00 | 833.31 | 833.31 |
| | | | | | | | .00 | 86.00 | 833.31 | 833.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | 68.39 | 248.81 | 522.19 | 522.19 |
| | | | | | | | 68.39 | 248.81 | 522.19 | 522.19 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.226 | U3451802010 | COLLEGE OF MEDICINE | 22 | | .00 | 180.42 | 180.42 | 180.42 |
| | | | | | | | .00 | 180.42 | 180.42 | 180.42 |
| 575100 | MISC TRAVEL EXPENSE | 93.395 | U3451802010 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 118.65 | 118.65 |
| | | | | | | | .00 | .00 | 118.65 | 118.65 |
| 08UHS015822A | | | | | | | 18,639.10 | 32,310.42 | 125,711.01 | 125,711.01 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.395 | U3452342002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 125,038.25 |
| | | | | | | | .00 | .00 | .00 | 125,038.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.395 | U3452342002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,938.16 |
| | | | | | | | .00 | .00 | .00 | 5,938.16 |
| | 515200 | OASDI EXPENSE | 93.395 | U3452342002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 9,152.24 |
| | | | | | | | .00 | .00 | .00 | 9,152.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.395 | U3452342002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 98.70 |
| | | | | | | | .00 | .00 | .00 | 98.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.395 | U3452342002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 6,615.11 |
| | | | | | | | .00 | .00 | .00 | 6,615.11 |
| | 516500 | WORKERS COMP PREMIUMS | 93.395 | U3452342002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 963.96 |
| | | | | | | | .00 | .00 | .00 | 963.96 |
| | 521100 | POSTAGE EXPENSE | 93.395 | U3452342002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 93.68 |
| | | | | | | | .00 | .00 | .00 | 93.68 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.395 | U3452342002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------|--------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 335,506.00 |
| 08U0CA77298A | | | | | | | | | | |
| 08U1CA84967A | | | | | | | .00 | .00 | .00 | 591,089.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 399,746.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.394 | U3453012011 | COLLEGE OF MEDICINE 21 | | .00 | .00 | 122.10- | 824.04- |
| | 511100 | PERMANENT SALARIES-WAGES | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 990,012.31 |
| | | | | | | | .00 | .00 | 122.10- | 24,091.02 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 41,013.04 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.394 | U3453012011 | COLLEGE OF MEDICINE 21 | | .00 | .00 | .00 | 818.04 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 65,922.10 |
| | | | | | | | .00 | .00 | .00 | 18.00 |
| | 511300 | OVERTIME PAYMENTS | 93.394 | U3453012011 | COLLEGE OF MEDICINE 21 | | .00 | .00 | .00 | 6.00 |
| | 511300 | OVERTIME PAYMENTS | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 28,613.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 28,976.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.394 | U3453012011 | COLLEGE OF MEDICINE 21 | | .00 | .00 | .00 | 10,415.52- |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 47,174.71 |
| | | | | | | | .00 | .00 | .00 | 37,298.94 |
| | 515200 | OASDI EXPENSE | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 23,905.01 |
| | 515200 | OASDI EXPENSE | 93.394 | U3453012011 | COLLEGE OF MEDICINE 21 | | .00 | .00 | 9.34- | 3,585.48 |
| | 515200 | OASDI EXPENSE | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 64,789.43 |
| | | | | | | | .00 | .00 | 9.34- | 379.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 261.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.394 | U3453012011 | COLLEGE OF MEDICINE 21 | | .00 | .00 | .00 | 34.35 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 676.11 |
| | | | | | | | .00 | .00 | .00 | 47,185.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 55,760.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.394 | U3453012011 | COLLEGE OF MEDICINE 21 | | .00 | .00 | .00 | 4,841.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 107,786.91 |
| | | | | | | | .00 | .00 | .00 | 3,892.86 |
| | 516500 | WORKERS COMP PREMIUMS | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 2,142.38 |
| | 516500 | WORKERS COMP PREMIUMS | 93.394 | U3453012011 | COLLEGE OF MEDICINE 21 | | .00 | .00 | 1.10 | 288.94 |
| | 516500 | WORKERS COMP PREMIUMS | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 1.10 | 6,324.18 |
| 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 | | | .00 | .00 | .00 | 1,683.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 83.30 |
| | | | | | | | .00 | .00 | .00 | 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 | | | .00 | .00 | .00 | 2,755.64 |
| 521300 | FREIGHT EXPENSE | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 214.44 |
| | | | | | | | .00 | .00 | .00 | 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 |
| 521500 | PUBLICATION & PRINT EXP | 93.394 | U345301201I | COLLEGE OF MEDICINE 21 | | | .00 | .00 | .00 | 4,227.88 |
| 521500 | PUBLICATION & PRINT EXP | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 383.57 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 685.00 |
| 522200 | CONFERENCE REGISTRATION | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 360.00 |
| | | | | | | | .00 | .00 | .00 | 2,551.12 |
| 522600 | JOB APPLICANT EXPENSE | 93.394 | U345301201I | COLLEGE OF MEDICINE 21 | | | .00 | .00 | 111.58- | .00 |
| | | | | | | | .00 | .00 | 111.58- | .00 |
| 525500 | RENT EXP-OTHER PERS PROP | 93.394 | U345301201I | COLLEGE OF MEDICINE 21 | | | .00 | .00 | 10.54- | 185.10 |
| | | | | | | | .00 | .00 | 10.54- | 185.10 |
| 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 | .00 | 49.02 |
| | | | | | | | .00 | .00 | .00 | 129.14 |
| 527100 | REP & MAINT-OFFICE EQUIP | 93.394 | U345301201I | COLLEGE OF MEDICINE 21 | | | .00 | .00 | .00 | 3,242.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,584.39 |
| 527300 | REP & MAINT-MEDICAL EQUI | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 696.00 |
| | | | | | | | .00 | .00 | .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 | | | .00 | .00 | .00 | 47.54- |

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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 | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 47.54 |
| | | | | | | | .00 | .00 | .00 | 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 | U3453012011 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 4.56 |
| | | | | | | | .00 | .00 | .00 | 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 | U3453012011 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 454.50 |
| | | | | | | | .00 | .00 | .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 | U3453012011 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 3,181.57 |
| | | | | | | | .00 | .00 | .00 | 3,239.86 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 10,850.49 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.394 | U3453012011 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .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 | .00 | 145.67 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 10,850.49 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 201.83- | 14,843.18 |
| | 535100 | MEDICAL SUPPLIES | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 2,910.56 |
| | | | | | | | .00 | .00 | 201.83- | 35,686.18 |
| | 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 | 69.90 | 69.90 | 1,724.27- | 183,126.80 |
| | 537100 | LABORATORY SUP EXP | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 1,730.45 |
| | | | | | | | 69.90 | 69.90 | 1,724.27- | 522,635.43 |
| | 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 | .00 | 368.30 | 666.39 | 358,734.49 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 4,641.01- |
| | | | | | | | .00 | 368.30 | 666.39 | 982,842.50 |
| | 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 | .00 | .00 | 1,563.15 | 85,568.14 |
| | 545000 | LABORATORY SERVICES | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 10,429.95 |
| | | | | | | | .00 | .00 | 1,563.15 | 155,812.09 |
| | 547100 | EDUCATIONAL SERVICES | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | .00 | .00 | .00 | 1,412.50 |

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 |
| | | | | | | | .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 | .00 | 2,916,366.32 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 163,616.48 |
| | | | | | | | .00 | .00 | .00 | 509,786.15 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.394 | U3453012011 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 323,265.00 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 115,647.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| 571100 | BOARD & LODGING | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 7,798.79 |
| 571100 | BOARD & LODGING | 93.394 | U3453012011 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 6,664.25 |
| 571100 | BOARD & LODGING | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 2,298.43 |
| | | | | | | | .00 | .00 | .00 | 12,164.61 |
| 571103 | BOARD & LODGING-FOREIGN | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 1,204.89 |
| | | | | | | | .00 | .00 | .00 | 1,204.89 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 7,183.27 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.394 | U3453012011 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 1,803.72 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 957.22 |
| | | | | | | | .00 | .00 | .00 | 8,029.77 |
| 572102 | COMERCIAL FARES-OUT OF ST | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 459.76 |
| | | | | | | | .00 | .00 | .00 | 459.76 |
| 572103 | COMERCIAL FARES-FOREIGN | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 1,043.46 |
| | | | | | | | .00 | .00 | .00 | 1,043.46 |
| 575100 | MISC TRAVEL EXPENSE | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 90.00 |
| 575100 | MISC TRAVEL EXPENSE | 93.394 | U3453012011 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 90.00 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| 586900 | OTHER FIXED ASSETS | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 11,669.90 |
| | | | | | | | .00 | .00 | .00 | 11,669.90 |
| 588004 | EQUIPMENT | 93.394 | U3453012011 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 60.63 |
| | | | | | | | .00 | .00 | .00 | 60.63 |
| 599100 | OTHER GOVERNMENT AID | 93.394 | 51CV0182 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 522.25 |
| 599100 | OTHER GOVERNMENT AID | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 522.25 |
| | | | | | | | .00 | .00 | .00 | .00 |
| 599102 | NON-TAXABLE STIPENDS | 93.394 | U3453012019 | COLLEGE OF MEDICINE | 21 | | .00 | .00 | .00 | 522.25 |
| | | | | | | | .00 | .00 | .00 | 522.25 |
| | | | | | | | 69.90 | 438.20 | 50.98 | 4,471,116.00 |

08U1CA84967A

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|---------------|---------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | 7,404.78 | 22,216.95 | 44,720.18 | 231,244.03 |
| | | | | | | | 7,404.78 | 22,216.95 | 44,720.18 | 231,244.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | 457.49 | 1,372.68 | 2,745.49 | 8,175.70 |
| | | | | | | | 457.49 | 1,372.68 | 2,745.49 | 8,175.70 |
| | 515200 | OASDI EXPENSE | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | 472.44 | 1,546.63 | 3,202.03 | 17,110.07 |
| | | | | | | | 472.44 | 1,546.63 | 3,202.03 | 17,110.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | 4.78 | 14.34 | 28.68 | 151.44 |
| | | | | | | | 4.78 | 14.34 | 28.68 | 151.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | 533.35 | 1,599.60 | 3,250.38 | 17,142.57 |
| | | | | | | | 533.35 | 1,599.60 | 3,250.38 | 17,142.57 |
| | 516500 | WORKERS COMP PREMIUMS | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | 51.41 | 155.52 | 294.61 | 1,281.64 |
| | | | | | | | 51.41 | 155.52 | 294.61 | 1,281.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 4.00 |
| | 521300 | FREIGHT EXPENSE | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | 29.66 | 67.79 | 183.98 | 387.99 |
| | | | | | | | 29.66 | 67.79 | 183.98 | 387.99 |
| | 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 | 335.00 | 1,255.00 | 1,580.00 |
| | | | | | | | .00 | 335.00 | 1,255.00 | 1,580.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 211.96 |
| | | | | | | | .00 | .00 | .00 | 211.96 |
| | 535100 | MEDICAL SUPPLIES | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | 3,410.30 | 5,424.93 | 7,039.55 | 22,260.66 |
| | | | | | | | 3,410.30 | 5,424.93 | 7,039.55 | 22,260.66 |
| | 537100 | LABORATORY SUP EXP | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 29.05 | 68.42 |
| | | | | | | | .00 | .00 | 29.05 | 68.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | 4,154.91 | 13,567.87 | 27,236.84 | 139,246.39 |
| | | | | | | | 4,154.91 | 13,567.87 | 27,236.84 | 139,246.39 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 255.00 |
| | | | | | | | .00 | .00 | .00 | 255.00 |
| | 571100 | BOARD & LODGING | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | .00 | 247.32 | 375.69 | 8,146.55 |
| | | | | | | | .00 | 247.32 | 375.69 | 8,146.55 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | 428.90 | 2,075.19 | 3,418.27 | 11,121.44 |
| | | | | | | | 428.90 | 2,075.19 | 3,418.27 | 11,121.44 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.839 | U3452342003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,744.66 |
| | | | | | | | .00 | .00 | .00 | 1,744.66 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | U3452342003 | COLLEGE OF MEDICINE | 22 | .00 | 22.00 | 43.00 | 331.56 |
| | | | | | | | .00 | 22.00 | 43.00 | 331.56 |
| | | | | | | | 16,948.02 | 48,645.82 | 93,822.75 | 460,855.64 |
| | | | | | | | | | | |
| 090CCC724021 | 521100 | POSTAGE EXPENSE | 93.283 | U3453113002 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 653.68 |

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 |
| 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 | |
| 090CCR721257 | | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 29,621.94 | |
| 090CCU724201 | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 33,183.82 | 100,868.59 | 200,448.21 | 475,477.50 | |
| | | | | | | 33,183.82 | 100,868.59 | 200,448.21 | 475,477.50 | |
| 511200 | TEMPORARY SALARIES-WAGE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | .00 | 2,383.63 | 12,000.39 | |
| | | | | | | .00 | .00 | 2,383.63 | 12,000.39 | |
| 515100 | RETIREMENT PLANS EXPENSE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 2,380.57 | 7,174.27 | 14,148.72 | 33,629.63 | |
| | | | | | | 2,380.57 | 7,174.27 | 14,148.72 | 33,629.63 | |
| 515200 | OASDI EXPENSE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 2,470.40 | 7,356.94 | 14,861.61 | 35,695.30 | |
| | | | | | | 2,470.40 | 7,356.94 | 14,861.61 | 35,695.30 | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 15.30 | 46.34 | 92.90 | 199.62 | |
| | | | | | | 15.30 | 46.34 | 92.90 | 199.62 | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 2,120.86 | 6,512.08 | 13,098.91 | 28,328.48 | |
| | | | | | | 2,120.86 | 6,512.08 | 13,098.91 | 28,328.48 | |
| 516500 | WORKERS COMP PREMIUMS | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 236.92 | 706.10 | 1,329.49 | 2,732.00 | |
| | | | | | | 236.92 | 706.10 | 1,329.49 | 2,732.00 | |
| 521100 | POSTAGE EXPENSE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 2,182.29 | 4,351.42 | 4,723.35 | 4,730.75 | |
| | | | | | | 2,182.29 | 4,351.42 | 4,723.35 | 4,730.75 | |
| 521200 | COM EXPENSE - VOICE/DATA | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 233.07 | 889.20 | 2,071.64 | 5,785.62 | |
| | | | | | | 233.07 | 889.20 | 2,071.64 | 5,785.62 | |
| 521300 | FREIGHT EXPENSE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 24.24 | |
| | | | | | | .00 | .00 | .00 | 24.24 | |
| 521500 | PUBLICATION & PRINT EXP | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | 1,361.75 | 1,716.65 | 3,943.68 | |
| | | | | | | .00 | 1,361.75 | 1,716.65 | 3,943.68 | |
| 522100 | DUES & SUBSCRIPTION EXP | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | 50.00 | 275.00 | 934.00 | |
| | | | | | | .00 | 50.00 | 275.00 | 934.00 | |

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 |
| | 522200 | CONFERENCE REGISTRATION | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | 30.00 | 1,155.00 | 3,695.00 |
| | | | | | | | .00 | 30.00 | 1,155.00 | 3,695.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 16.67 |
| | | | | | | | .00 | .00 | .00 | 16.67 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 2,237.62 | 4,555.73 | 8,747.27 | 11,632.83 |
| | | | | | | | 2,237.62 | 4,555.73 | 8,747.27 | 11,632.83 |
| | 533900 | FOOD EXPENSE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | .00 | 47.80 | 47.80 |
| | | | | | | | .00 | .00 | 47.80 | 47.80 |
| | 534800 | CONST & MAINT SUP EXP | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 869.98 |
| | | | | | | | .00 | .00 | .00 | 869.98 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 116.96 | 12,186.93 | 16,397.84 | 63,843.33 |
| | | | | | | | 116.96 | 12,186.93 | 16,397.84 | 63,843.33 |
| | 537100 | LABORATORY SUP EXP | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | 10.21 | 10.21 | 10.21 |
| | | | | | | | .00 | 10.21 | 10.21 | 10.21 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 4,707.47 | 16,105.40 | 30,738.36 | 68,458.79 |
| | | | | | | | 4,707.47 | 16,105.40 | 30,738.36 | 68,458.79 |
| | 547100 | EDUCATIONAL SERVICES | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| | | | | | | | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | 1,300.00 | 3,340.00 | 5,520.00 |
| | | | | | | | .00 | 1,300.00 | 3,340.00 | 5,520.00 |
| | 559100 | OTHER OPERATING EXP | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | 10,000.00 | 20,000.00 | 20,060.00 |
| | | | | | | | .00 | 10,000.00 | 20,000.00 | 20,060.00 |
| | 571100 | BOARD & LODGING | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 55.12 | 55.12 | 1,103.33 | 4,299.31 |
| | | | | | | | 55.12 | 55.12 | 1,103.33 | 4,299.31 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | .00 | 63.35 | 63.35 |
| | | | | | | | .00 | .00 | 63.35 | 63.35 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | .00 | 205.00 | 7,720.85 |
| | | | | | | | .00 | .00 | 205.00 | 7,720.85 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 152.78 | 438.45 | 870.10 | 1,312.56 |
| | | | | | | | 152.78 | 438.45 | 870.10 | 1,312.56 |
| | 574501 | MILEAGE ALLOW-IN STATE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | .00 | 236.12 | 284.72 |
| | | | | | | | .00 | .00 | 236.12 | 284.72 |
| | 575100 | MISC TRAVEL EXPENSE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | 2.00 | 12.50 | 57.75 | 235.80 |
| | | | | | | | 2.00 | 12.50 | 57.75 | 235.80 |
| | 575101 | MISC TVL EXP-IN STATE | 93.283 | U3453013001 | COLLEGE OF MEDICINE | | .00 | .00 | 38.20 | 38.20 |
| | | | | | | | .00 | .00 | 38.20 | 38.20 |
| | 588004 | EQUIPMENT | 93.946 | U3453013001 | COLLEGE OF MEDICINE | | .00 | 1,423.50 | 1,423.50 | 1,423.50 |
| | | | | | | | .00 | 1,423.50 | 1,423.50 | 1,423.50 |
| | | | | | | | 51,161.26 | 176,734.53 | 340,883.94 | 794,314.11 |
| 090CCU724969 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | 54,789.30 | 54,789.30 | 54,789.30 | 54,789.30 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 54,789.30 | 54,789.30 | 54,789.30 | 54,789.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 4,552.09 | 4,552.09 | 4,552.09 | 4,552.09 |
| | | | | | | | 4,552.09 | 4,552.09 | 4,552.09 | 4,552.09 |
| 515200 | OASDI EXPENSE | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 3,537.59 | 3,537.59 | 3,537.59 | 3,537.59 |
| | | | | | | | 3,537.59 | 3,537.59 | 3,537.59 | 3,537.59 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 35.21 | 35.21 | 35.21 | 35.21 |
| | | | | | | | 35.21 | 35.21 | 35.21 | 35.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 4,105.86 | 4,105.86 | 4,105.86 | 4,105.86 |
| | | | | | | | 4,105.86 | 4,105.86 | 4,105.86 | 4,105.86 |
| 521100 | POSTAGE EXPENSE | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 19.60 | 20.80 | 20.80 | 20.80 |
| | | | | | | | 19.60 | 20.80 | 20.80 | 20.80 |
| 521200 | COM EXPENSE - VOICE/DATA | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 912.26 | 912.26 | 912.26 | 912.26 |
| | | | | | | | 912.26 | 912.26 | 912.26 | 912.26 |
| 521300 | FREIGHT EXPENSE | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 180.13 | 180.13 | 180.13 | 180.13 |
| | | | | | | | 180.13 | 180.13 | 180.13 | 180.13 |
| 521500 | PUBLICATION & PRINT EXP | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 108.53 | 202.39 | 202.39 | 202.39 |
| | | | | | | | 108.53 | 202.39 | 202.39 | 202.39 |
| 522200 | CONFERENCE REGISTRATION | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 95.00 | 735.00 | 735.00 | 735.00 |
| | | | | | | | 95.00 | 735.00 | 735.00 | 735.00 |
| 525100 | RENT EXP-OFFICE EQUIP | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 127.01 | 177.58 | 177.58 | 177.58 |
| | | | | | | | 127.01 | 177.58 | 177.58 | 177.58 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 183.47 | 259.19 | 259.19 | 259.19 |
| | | | | | | | 183.47 | 259.19 | 259.19 | 259.19 |
| 534600 | ED & RECREATIONAL SUP EX | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 15.95 | 15.95 | 15.95 | 15.95 |
| | | | | | | | 15.95 | 15.95 | 15.95 | 15.95 |
| 534901 | DATA PROCESSING SUPPLIES | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | .00 | 44.00 | 44.00 | 44.00 |
| | | | | | | | .00 | 44.00 | 44.00 | 44.00 |
| 539100 | INDIRECT COST ALLOWANCE | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 156.58 | 308.36 | 308.36 | 308.36 |
| | | | | | | | 156.58 | 308.36 | 308.36 | 308.36 |
| 554901 | CONTRACTED SVCS - SAL REIMB | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 |
| | | | | | | | 3,450.00 | 3,450.00 | 3,450.00 | 3,450.00 |
| 571100 | BOARD & LODGING | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 885.08 | 922.08 | 922.08 | 922.08 |
| | | | | | | | 885.08 | 922.08 | 922.08 | 922.08 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 740.62 | 1,695.56 | 1,695.56 | 1,695.56 |
| | | | | | | | 740.62 | 1,695.56 | 1,695.56 | 1,695.56 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.946 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 625.33 | 625.33 | 625.33 | 625.33 |
| | | | | | | | 625.33 | 625.33 | 625.33 | 625.33 |
| 575100 | MISC TRAVEL EXPENSE | 93.358 | U3453113005 | COLLEGE OF MEDICINE | 11 | | 78.25 | 78.25 | 78.25 | 78.25 |
| | | | | | | | 78.25 | 78.25 | 78.25 | 78.25 |
| 090CCU724969 | | | | | | | 74,597.86 | 76,646.93 | 76,646.93 | 76,646.93 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|---------|--------------------------|-------------|---------------|------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599999 | CONVERTED EXPENDITURES | 93.358 | U3418051005 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 73,129.92 |
| 3A10HP00056A | | | | | | | .00 | .00 | .00 | 73,129.92 |
| 3A10HP00056B | | | | | | | .00 | .00 | .00 | 73,129.92 |
| | 599100 | OTHER GOVERNMENT AID | 93.358 | U3418051007 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 12,138.00 |
| | 599102 | NON-TAXABLE STIPENDS | 93.358 | U3418051007 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 12,138.00 |
| 3A10HP00056B | | | | | | | .00 | .00 | .00 | 88,513.00 |
| 3A10HP00056C | | | | | | | .00 | .00 | .00 | 88,513.00 |
| | 599102 | NON-TAXABLE STIPENDS | 93.358 | U3418051008 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 201,282.58 |
| 3A10HP00056C | | | | | | | .00 | .00 | .00 | 201,282.58 |
| 3A10HP00056D | | | | | | | .00 | .00 | .00 | 201,282.58 |
| | 599102 | NON-TAXABLE STIPENDS | 93.358 | U3418051009 | College of Nursing | | .00 | .00 | .00 | 90,320.97 |
| 3A10HP00056D | | | | | | | .00 | .00 | .00 | 90,320.97 |
| 3A10HP00056E | | | | | | | .00 | .00 | .00 | 90,320.97 |
| | 599102 | NON-TAXABLE STIPENDS | 93.358 | U3418051011 | COLLEGE OF NURSING | 11 | 9,220.70 | 36,882.80 | 36,882.80 | 36,882.80 |
| 3A10HP00056E | | | | | | | 9,220.70 | 36,882.80 | 36,882.80 | 36,882.80 |
| 3A11NU00207A | | | | | | | 9,220.70 | 36,882.80 | 36,882.80 | 36,882.80 |
| | 599999 | CONVERTED EXPENDITURES | 93.887 | U3418051002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 60,570.96 |
| 3A11NU00207A | | | | | | | .00 | .00 | .00 | 60,570.96 |
| 3C76HF00633A | | | | | | | .00 | .00 | .00 | 60,570.96 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.887 | U3443016002 | BUSINESS AND FINANCE | 62 | .00 | .00 | .00 | 9,701.00 |
| | 588003 | BUILDINGS | 93.887 | U3991961340 | Unexpended Plant Funds | | .00 | .00 | .00 | 9,701.00 |
| | 588004 | EQUIPMENT | 93.887 | U3443016002 | BUSINESS AND FINANCE | 62 | .00 | .00 | .00 | 1,315,589.00 |
| | 588004 | EQUIPMENT | 93.896 | U3991961340 | Unexpended Plant Funds | | .00 | 72,966.00 | 72,966.00 | 1,315,589.00 |
| 3C76HF00633A | | | | | | | .00 | 72,966.00 | 72,966.00 | 651,543.00 |
| 3D05PE80140A | | | | | | | .00 | 72,966.00 | 72,966.00 | 1,132,581.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,457,871.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 117,700.95 |
| | 515200 | OASDI EXPENSE | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 117,700.95 |
| 3D05PE80140A | | | | | | | .00 | .00 | .00 | 6,419.80 |
| | | | | | | | .00 | .00 | .00 | 6,419.80 |
| | | | | | | | .00 | .00 | .00 | 8,019.87 |
| | | | | | | | .00 | .00 | .00 | 8,019.87 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 78.18 |
| | | | | | | | .00 | .00 | .00 | 78.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,058.37 |
| | | | | | | | .00 | .00 | .00 | 7,058.37 |
| | 516500 | WORKERS COMP PREMIUMS | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 664.42 |
| | | | | | | | .00 | .00 | .00 | 664.42 |
| | 521100 | POSTAGE EXPENSE | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 159.04 |
| | | | | | | | .00 | .00 | .00 | 159.04 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 9,553.81 |
| | | | | | | | .00 | .00 | .00 | 9,553.81 |
| | 521300 | FREIGHT EXPENSE | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 10.38 |
| | | | | | | | .00 | .00 | .00 | 10.38 |
| | 521500 | PUBLICATION & PRINT EXP | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,797.02 |
| | | | | | | | .00 | .00 | .00 | 1,797.02 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,505.00 |
| | | | | | | | .00 | .00 | .00 | 1,505.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 929.00 |
| | | | | | | | .00 | .00 | .00 | 929.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,168.53 |
| | | | | | | | .00 | .00 | .00 | 1,168.53 |
| | 527300 | REP & MAINT-MEDICAL EQUI | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,655.56 |
| | | | | | | | .00 | .00 | .00 | 1,655.56 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 778.67 |
| | | | | | | | .00 | .00 | .00 | 778.67 |
| | 533900 | FOOD EXPENSE | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,217.65 |
| | | | | | | | .00 | .00 | .00 | 1,217.65 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 11,157.52 |
| | | | | | | | .00 | .00 | .00 | 11,157.52 |
| | 534800 | CONST & MAINT SUP EXP | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 512.68 |
| | | | | | | | .00 | .00 | .00 | 512.68 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 266.26 |
| | | | | | | | .00 | .00 | .00 | 266.26 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25,483.16 |
| | | | | | | | .00 | .00 | .00 | 25,483.16 |
| | 535100 | MEDICAL SUPPLIES | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,398.10 |
| | | | | | | | .00 | .00 | .00 | 1,398.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 16,857.48 |
| | | | | | | | .00 | .00 | .00 | 16,857.48 |
| | 547100 | EDUCATIONAL SERVICES | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,417.50 |
| | | | | | | | .00 | .00 | .00 | 2,417.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,777.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|-------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 4,777.28- |
| | 571100 | BOARD & LODGING | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,531.41 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,531.41 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 15.16 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 15.16 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,682.43 |
| | 575100 | MISC TRAVEL EXPENSE | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,682.43 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,538.22 |
| | 584800 | LIBRARIES & MUSEUMS | 93.896 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,538.22 |
| | 586900 | OTHER FIXED ASSETS | 93.358 | U3452101001 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,708.09 |
| | | | | | | | .00 | .00 | .00 | 2,708.09 |
| | | | | | | | .00 | .00 | .00 | 69.00 |
| | | | | | | | .00 | .00 | .00 | 69.00 |
| | | | | | | | .00 | .00 | .00 | 14,543.28 |
| | | | | | | | .00 | .00 | .00 | 14,543.28 |
| | | | | | | | .00 | .00 | .00 | 16,255.74 |
| | | | | | | | .00 | .00 | .00 | 16,255.74 |
| | | | | | | | .00 | .00 | .00 | 4,129.00 |
| | | | | | | | .00 | .00 | .00 | 4,129.00 |
| | | | | | | | .00 | .00 | .00 | 262,504.00 |
| | | | | | | | .00 | .00 | .00 | 262,504.00 |
| | | | | | | | .00 | .00 | .00 | 749,765.60 |
| | | | | | | | .00 | .00 | .00 | 749,765.60 |
| | | | | | | | .00 | .00 | .00 | 27,465.04 |
| | | | | | | | .00 | .00 | .00 | 27,465.04 |
| | | | | | | | .00 | .00 | .00 | 71.66 |
| | | | | | | | .00 | .00 | .00 | 71.66 |
| | | | | | | | .00 | .00 | .00 | 50,913.15 |
| | | | | | | | .00 | .00 | .00 | 50,913.15 |
| | | | | | | | .00 | .00 | .00 | 57,858.92 |
| | | | | | | | .00 | .00 | .00 | 57,858.92 |
| | | | | | | | .00 | .00 | .00 | 451.99 |
| | | | | | | | .00 | .00 | .00 | 451.99 |
| | | | | | | | .00 | .00 | .00 | 51,340.05 |
| | | | | | | | .00 | .00 | .00 | 51,340.05 |
| | | | | | | | .00 | .00 | .00 | 4,913.62 |
| | | | | | | | .00 | .00 | .00 | 4,913.62 |
| | | | | | | | .00 | .00 | .00 | 3,203.17 |
| | | | | | | | .00 | .00 | .00 | 3,203.17 |
| | | | | | | | .00 | .00 | .00 | 11,025.28 |
| | | | | | | | .00 | .00 | .00 | 11,025.28 |

3D09HP00049A

3D05PE80140A

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 | 93.358 | U3418072005 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 154.32 |
| | | | | | | | .00 | .00 | .00 | 154.32 |
| | 521400 | DATA PROCESSING EXPENSE | 93.358 | U3418072005 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 13.28 |
| | | | | | | | .00 | .00 | .00 | 13.28 |
| | 521500 | PUBLICATION & PRINT EXP | 93.358 | U3418072005 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 10,093.62 |
| | | | | | | | .00 | .00 | .00 | 10,093.62 |
| | 521900 | AWARDS EXPENSE | 93.358 | U3418072005 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.358 | U3418072005 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 1,229.00 |
| | | | | | | | .00 | .00 | .00 | 1,229.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.358 | U3418072005 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 4,942.00 |
| | | | | | | | .00 | .00 | .00 | 4,942.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.358 | U3418072005 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 76.55 |
| | | | | | | | .00 | .00 | .00 | 76.55 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.358 | U3418072005 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 154.25 |
| | | | | | | | .00 | .00 | .00 | 154.25 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.358 | U3418072005 | COLLEGE OF NURSING | 22 | .00 | .00 | .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 |

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 | 30,327.36 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | | | | 3D09HP00049A | | | .00 | .00 | .00 | 1,152,934.80 |
| 3D09HP00049B | | | | | | | .00 | .00 | .00 | 1,152,934.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.247 | U3418072008 | College of Nursing | 22 | 6,145.33 | 16,849.59 | 31,668.52 | 384,674.82 |
| | | | | | | | 6,145.33 | 16,849.59 | 31,668.52 | 384,674.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.247 | U3418072008 | College of Nursing | 22 | 193.48 | 585.07 | 1,110.16 | 23,861.75 |
| | | | | | | | 193.48 | 585.07 | 1,110.16 | 23,861.75 |
| | 515200 | OASDI EXPENSE | 93.247 | U3418072008 | College of Nursing | 22 | 506.47 | 1,330.93 | 2,503.12 | 29,999.16 |
| | | | | | | | 506.47 | 1,330.93 | 2,503.12 | 29,999.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.247 | U3418072008 | College of Nursing | 22 | 3.39 | 10.17 | 19.84 | 199.93 |
| | | | | | | | 3.39 | 10.17 | 19.84 | 199.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.247 | U3418072008 | College of Nursing | 22 | 194.16 | 582.48 | 1,070.16 | 16,751.99 |
| | | | | | | | 194.16 | 582.48 | 1,070.16 | 16,751.99 |
| | 516500 | WORKERS COMP PREMIUMS | 93.247 | U3418072008 | College of Nursing | 22 | 37.46 | 112.38 | 248.09 | 2,129.00 |
| | | | | | | | 37.46 | 112.38 | 248.09 | 2,129.00 |
| | 521100 | POSTAGE EXPENSE | 93.247 | U3418072008 | College of Nursing | 22 | .00 | 32.89 | 43.01 | 675.85 |
| | | | | | | | .00 | 32.89 | 43.01 | 675.85 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.247 | U3418072008 | College of Nursing | 22 | 72.35 | 218.92 | 464.54 | 1,743.02 |
| | | | | | | | 72.35 | 218.92 | 464.54 | 1,743.02 |
| | 521300 | FREIGHT EXPENSE | 93.247 | U3418072008 | College of Nursing | 22 | .00 | .00 | .00 | 34.84 |
| | | | | | | | .00 | .00 | .00 | 34.84 |
| | 521500 | PUBLICATION & PRINT EXP | 93.247 | U3418072008 | College of Nursing | 22 | .00 | 6.85 | 14.26 | 1,855.36 |
| | | | | | | | .00 | 6.85 | 14.26 | 1,855.36 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.247 | U3418072008 | College of Nursing | 22 | .00 | .00 | .00 | 2,357.60 |
| | | | | | | | .00 | .00 | .00 | 2,357.60 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|--------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | 93.247 | U3418072008 | College of Nursing | 22 | 350.00 | 350.00 | 1,000.00 | 3,170.00 |
| | | | | | | | 350.00 | 350.00 | 1,000.00 | 3,170.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.247 | U3418072008 | College of Nursing | 22 | .00 | 3.19 | 8.54 | 92.53 |
| | | | | | | | .00 | 3.19 | 8.54 | 92.53 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.247 | U3418072008 | College of Nursing | 22 | .00 | 35.70 | 51.94 | 1,819.71 |
| | | | | | | | .00 | 35.70 | 51.94 | 1,819.71 |
| | 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 | 10.36 | 10.36 | 1,209.87 |
| | | | | | | | .00 | 10.36 | 10.36 | 1,209.87 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.247 | U3418072008 | College of Nursing | 22 | .00 | .00 | .00 | 4,661.01 |
| | | | | | | | .00 | .00 | .00 | 4,661.01 |
| | 535100 | MEDICAL SUPPLIES | 93.247 | U3418072008 | College of Nursing | 22 | .00 | .00 | .00 | 14.76 |
| | | | | | | | .00 | .00 | .00 | 14.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.247 | U3418072008 | College of Nursing | 22 | 529.24 | 1,539.34 | 3,775.02 | 39,551.27 |
| | | | | | | | 529.24 | 1,539.34 | 3,775.02 | 39,551.27 |
| | 547100 | EDUCATIONAL SERVICES | 93.247 | U3418072008 | College of Nursing | 22 | .00 | .00 | .00 | 12,175.00 |
| | | | | | | | .00 | .00 | .00 | 12,175.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.247 | U3418072008 | College of Nursing | 22 | .00 | .00 | .00 | 7,475.24 |
| | | | | | | | .00 | .00 | .00 | 7,475.24 |
| | 571100 | BOARD & LODGING | 93.247 | U3418072008 | College of Nursing | 22 | .00 | .00 | 910.39 | 1,754.96 |
| | | | | | | | .00 | .00 | 910.39 | 1,754.96 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.247 | U3418072008 | College of Nursing | 22 | .00 | .00 | .00 | 31.12 |
| | | | | | | | .00 | .00 | .00 | 31.12 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.247 | U3418072008 | College of Nursing | 22 | .00 | .00 | .00 | 2,368.50 |
| | | | | | | | .00 | .00 | .00 | 2,368.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.247 | U3418072008 | College of Nursing | 22 | .00 | .00 | 41.55 | 523.84 |
| | | | | | | | .00 | .00 | 41.55 | 523.84 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.247 | U3418072008 | College of Nursing | 22 | .00 | .00 | .00 | 1,690.37 |
| | | | | | | | .00 | .00 | .00 | 1,690.37 |
| | 575100 | MISC TRAVEL EXPENSE | 93.247 | U3418072008 | College of Nursing | 22 | .00 | .00 | 48.50 | 62.48 |
| | | | | | | | .00 | .00 | 48.50 | 62.48 |
| | | | | | | | 8,031.88 | 21,667.87 | 42,988.00 | 540,984.98 |
| 3D09HP00535A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.247 | U3418071003 | College of Nursing | 11 | 14,907.04 | 44,721.12 | 91,634.72 | 444,245.79 |
| | | | | | | | 14,907.04 | 44,721.12 | 91,634.72 | 444,245.79 |
| | 511300 | OVERTIME PAYMENTS | 93.247 | U3418071003 | College of Nursing | 11 | .00 | .00 | .00 | 27.86 |
| | | | | | | | .00 | .00 | .00 | 27.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.247 | U3418071003 | College of Nursing | 11 | 922.63 | 2,767.89 | 5,529.04 | 27,926.76 |

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 |
| | | | | | | | 922.63 | 2,767.89 | 5,529.04 | 27,926.76 |
| 515200 | OASDI EXPENSE | | 93.247 | U3418071003 | College of Nursing | 11 | 1,089.44 | 3,643.73 | 7,627.13 | 35,368.34 |
| | | | | | | | 1,089.44 | 3,643.73 | 7,627.13 | 35,368.34 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.247 | U3418071003 | College of Nursing | 11 | 7.89 | 23.67 | 47.34 | 231.51 |
| | | | | | | | 7.89 | 23.67 | 47.34 | 231.51 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.247 | U3418071003 | College of Nursing | 11 | 1,309.17 | 3,927.51 | 7,855.02 | 35,313.05 |
| | | | | | | | 1,309.17 | 3,927.51 | 7,855.02 | 35,313.05 |
| 516500 | WORKERS COMP PREMIUMS | | 93.247 | U3418071003 | College of Nursing | 11 | 104.35 | 313.05 | 620.33 | 2,445.51 |
| | | | | | | | 104.35 | 313.05 | 620.33 | 2,445.51 |
| 521100 | POSTAGE EXPENSE | | 93.247 | U3418071003 | College of Nursing | 11 | .00 | .00 | .00 | 147.39 |
| | | | | | | | .00 | .00 | .00 | 147.39 |
| 521200 | COM EXPENSE - VOICE/DATA | | 93.247 | U3418071003 | College of Nursing | 11 | 53.69 | 167.51 | 329.27 | 1,389.55 |
| | | | | | | | 53.69 | 167.51 | 329.27 | 1,389.55 |
| 521300 | FREIGHT EXPENSE | | 93.247 | U3418071003 | College of Nursing | 11 | .00 | .00 | 12.70 | 93.93 |
| | | | | | | | .00 | .00 | 12.70 | 93.93 |
| 521500 | PUBLICATION & PRINT EXP | | 93.247 | U3418071003 | College of Nursing | 11 | 1.17 | 8.89 | 46.33 | 1,473.88 |
| | | | | | | | 1.17 | 8.89 | 46.33 | 1,473.88 |
| 522200 | CONFERENCE REGISTRATION | | 93.247 | U3418071003 | College of Nursing | 11 | .00 | .00 | 639.00 | 2,649.00 |
| | | | | | | | .00 | .00 | 639.00 | 2,649.00 |
| 525100 | RENT EXP-OFFICE EQUIP | | 93.247 | U3418071003 | College of Nursing | 11 | .69 | 4.70 | 34.15 | 115.27 |
| | | | | | | | .69 | 4.70 | 34.15 | 115.27 |
| 525500 | RENT EXP-OTHER PERS PROP | | 93.247 | U3418071003 | College of Nursing | 11 | .00 | .00 | .00 | 371.07 |
| | | | | | | | .00 | .00 | .00 | 371.07 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 93.247 | U3418071003 | College of Nursing | 11 | 33.09 | 100.81 | 100.81 | 862.40 |
| | | | | | | | 33.09 | 100.81 | 100.81 | 862.40 |
| 534600 | ED & RECREATIONAL SUP EX | | 93.247 | U3418071003 | College of Nursing | 11 | .00 | .00 | .00 | 336.96 |
| | | | | | | | .00 | .00 | .00 | 336.96 |
| 534901 | DATA PROCESSING SUPPLIES | | 93.247 | U3418071003 | College of Nursing | 11 | .00 | .00 | .00 | 3,568.00 |
| | | | | | | | .00 | .00 | .00 | 3,568.00 |
| 538100 | VEHICLE & EQUIP SUP EXP | | 93.247 | U3418071003 | College of Nursing | 11 | .00 | .00 | .00 | 622.09 |
| | | | | | | | .00 | .00 | .00 | 622.09 |
| 539100 | INDIRECT COST ALLOWANCE | | 93.247 | U3418071003 | College of Nursing | 11 | 1,488.03 | 4,463.33 | 9,533.97 | 43,747.13 |
| | | | | | | | 1,488.03 | 4,463.33 | 9,533.97 | 43,747.13 |
| 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 | .00 | .00 | 539.55 | 2,575.07 |
| | | | | | | | .00 | .00 | 539.55 | 2,575.07 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 93.247 | U3418071003 | College of Nursing | 11 | .00 | .00 | 206.00 | 206.00 |
| | | | | | | | .00 | .00 | 206.00 | 206.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 93.247 | U3418071003 | College of Nursing | 11 | .00 | .00 | .00 | 1,607.59 |
| | | | | | | | .00 | .00 | .00 | 1,607.59 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.247 | U3418071003 | College of Nursing | 11 | .00 | .00 | 848.57 | 1,280.57 |
| | | | | | | | .00 | .00 | 848.57 | 1,280.57 |
| | 575100 | MISC TRAVEL EXPENSE | 93.912 | U3418071003 | College of Nursing | 11 | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | | | | 3D09HP00535A | | | 19,917.19 | 60,142.21 | 125,603.93 | 608,822.10 |
| 3D1ARH00073A | 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 |
| | 521100 | POSTAGE EXPENSE | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 43.01 |
| | | | | | | | .00 | .00 | .00 | 43.01 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 1,233.74 |
| | | | | | | | .00 | .00 | .00 | 1,233.74 |
| | 521300 | FREIGHT EXPENSE | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 255.58 |
| | | | | | | | .00 | .00 | .00 | 255.58 |
| | 521500 | PUBLICATION & PRINT EXP | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 12,741.67 |
| | | | | | | | .00 | .00 | .00 | 12,741.67 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 85.00 |
| | | | | | | | .00 | .00 | .00 | 85.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 2,192.16 |
| | | | | | | | .00 | .00 | .00 | 2,192.16 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 1.05 |
| | | | | | | | .00 | .00 | .00 | 1.05 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 4,637.51 |
| | | | | | | | .00 | .00 | .00 | 4,637.51 |
| | 533900 | FOOD EXPENSE | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 86.25 |
| | | | | | | | .00 | .00 | .00 | 86.25 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 4,148.78 |
| | | | | | | | .00 | .00 | .00 | 4,148.78 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 25.95 |
| | | | | | | | .00 | .00 | .00 | 25.95 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 16,881.74 |

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 | 16,881.74 |
| | 547100 | EDUCATIONAL SERVICES | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 9,000.00 |
| | | | | | | | .00 | .00 | .00 | 9,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 25,578.73 |
| | | | | | | | .00 | .00 | .00 | 25,578.73 |
| | 571100 | BOARD & LODGING | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 6,591.71 |
| | | | | | | | .00 | .00 | .00 | 6,591.71 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 4,636.93 |
| | | | | | | | .00 | .00 | .00 | 4,636.93 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 241.50 |
| | | | | | | | .00 | .00 | .00 | 241.50 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.912 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 2,021.60 |
| | | | | | | | .00 | .00 | .00 | 2,021.60 |
| | 575100 | MISC TRAVEL EXPENSE | 93.211 | U3418233001 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 160.00 |
| | | | | | | | .00 | .00 | .00 | 160.00 |
| | | | | 3D1ARH00073A | | | .00 | .00 | .00 | 290,250.00 |
| 3D1BTH01052A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.211 | U3418011002 | College of Nursing | 11 | 8,304.24 | 23,381.49 | 58,438.59 | 231,024.65 |
| | | | | | | | 8,304.24 | 23,381.49 | 58,438.59 | 231,024.65 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.211 | U3418011002 | College of Nursing | 11 | 1,200.00 | 3,600.00 | 5,508.26 | 32,542.87 |
| | | | | | | | 1,200.00 | 3,600.00 | 5,508.26 | 32,542.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.211 | U3418011002 | College of Nursing | 11 | 601.51 | 1,625.13 | 3,788.41 | 11,087.87 |
| | | | | | | | 601.51 | 1,625.13 | 3,788.41 | 11,087.87 |
| | 515200 | OASDI EXPENSE | 93.211 | U3418011002 | College of Nursing | 11 | 466.79 | 1,283.74 | 3,371.75 | 13,726.83 |
| | | | | | | | 466.79 | 1,283.74 | 3,371.75 | 13,726.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.211 | U3418011002 | College of Nursing | 11 | 6.08 | 17.24 | 33.28 | 115.62 |
| | | | | | | | 6.08 | 17.24 | 33.28 | 115.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.211 | U3418011002 | College of Nursing | 11 | 1,061.97 | 2,996.31 | 5,085.46 | 11,715.93 |
| | | | | | | | 1,061.97 | 2,996.31 | 5,085.46 | 11,715.93 |
| | 516500 | WORKERS COMP PREMIUMS | 93.211 | U3418011002 | College of Nursing | 11 | 66.53 | 204.14 | 466.08 | 1,479.00 |
| | | | | | | | 66.53 | 204.14 | 466.08 | 1,479.00 |
| | 521100 | POSTAGE EXPENSE | 93.211 | U3418011002 | College of Nursing | 11 | .00 | .00 | .00 | 8.99 |
| | | | | | | | .00 | .00 | .00 | 8.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.211 | U3418011002 | College of Nursing | 11 | 240.00 | 300.00 | 630.00 | 2,116.00 |
| | | | | | | | 240.00 | 300.00 | 630.00 | 2,116.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.211 | U3418011002 | College of Nursing | 11 | .00 | .23 | .26 | 160.67 |
| | | | | | | | .00 | .23 | .26 | 160.67 |
| | 522200 | CONFERENCE REGISTRATION | 93.211 | U3418011002 | College of Nursing | 11 | .00 | 895.00 | .00 | 300.00 |
| | | | | | | | .00 | 895.00 | .00 | 300.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.211 | U3418011002 | College of Nursing | 11 | .00 | .15 | .19 | 3.88 |
| | | | | | | | .00 | .15 | .19 | 3.88 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.211 | U3418011002 | College of Nursing | 11 | .00 | .00 | .00 | 12.94 |
| | 533900 | FOOD EXPENSE | 93.211 | U3418011002 | College of Nursing | 11 | .00 | .00 | .00 | 1,008.63 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.211 | U3418011002 | College of Nursing | 11 | .00 | .00 | .00 | 193.25 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.211 | U3418011002 | College of Nursing | 11 | .00 | 336.00 | 1,762.44 | 2,695.44 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.211 | U3418011002 | College of Nursing | 11 | .00 | 336.00 | 1,762.44 | 2,695.44 |
| | 547100 | EDUCATIONAL SERVICES | 93.211 | U3418011002 | College of Nursing | 11 | 934.73 | 2,815.51 | 6,714.55 | 23,870.92 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.211 | U3418011002 | College of Nursing | 11 | 934.73 | 2,815.51 | 6,714.55 | 23,870.92 |
| | 571100 | BOARD & LODGING | 93.211 | U3418011002 | College of Nursing | 11 | .00 | .00 | .00 | 520.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.211 | U3418011002 | College of Nursing | 11 | .00 | .00 | .00 | 520.00 |
| | | | | | | | .00 | .00 | 30.00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 1,282.88 |
| | | | | | | | .00 | .00 | .00 | 1,282.88 |
| | | | | | | | .00 | 397.70- | 73.45- | 191.35 |
| | | | | | | | .00 | 397.70- | 73.45- | 191.35 |
| | | | | | | | 12,881.85 | 35,267.24 | 85,755.82 | 334,137.72 |
| 3D1BTM00034A | | | | 3D1BTH01052A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 92,618.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 5,440.36 |
| | 515200 | OASDI EXPENSE | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 5,440.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 6,910.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 6,910.01 |
| | 516500 | WORKERS COMP PREMIUMS | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 82.50 |
| | 521100 | POSTAGE EXPENSE | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 82.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 3,182.16 |
| | 521500 | PUBLICATION & PRINT EXP | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 3,182.16 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 542.72 |
| | 522200 | CONFERENCE REGISTRATION | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 542.72 |
| | | | | | | | .00 | .00 | .00 | 14.82 |
| | | | | | | | .00 | .00 | .00 | 14.82 |
| | | | | | | | .00 | .00 | .00 | 35,548.14 |
| | | | | | | | .00 | .00 | .00 | 35,548.14 |
| | | | | | | | .00 | .00 | .00 | 681.46 |
| | | | | | | | .00 | .00 | .00 | 681.46 |
| | | | | | | | .00 | .00 | .00 | 269.00 |
| | | | | | | | .00 | .00 | .00 | 269.00 |
| | | | | | | | .00 | .00 | .00 | 1,912.00 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|---------------------------------|-------------|---------------|--------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,912.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 138.86 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,452.52 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 131,527.94 |
| | | | | | | | .00 | .00 | .00 | 131,527.94 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 38,293.88 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 180.00 |
| | 571100 | BOARD & LODGING | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 9,933.64 |
| | | | | | | | .00 | .00 | .00 | 9,933.64 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 32.00 |
| | | | | | | | .00 | .00 | .00 | 32.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 3,951.81 |
| | | | | | | | .00 | .00 | .00 | 3,951.81 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 658.99 |
| | | | | | | | .00 | .00 | .00 | 658.99 |
| | 575100 | MISC TRAVEL EXPENSE | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 1,329.55 |
| | | | | | | | .00 | .00 | .00 | 1,329.55 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 10,031.88 |
| | | | | | | | .00 | .00 | .00 | 10,031.88 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENTS | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 3,143.59 |
| | | | | | | | .00 | .00 | .00 | 3,143.59 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 75,709.04 |
| | | | | | | | .00 | .00 | .00 | 75,709.04 |
| | 586900 | OTHER FIXED ASSETS | 93.211 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 56,778.54 |
| | | | | | | | .00 | .00 | .00 | 56,778.54 |
| | 588004 | EQUIPMENT | 93.912 | U3418053001 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 160,130.00 |
| | | | | | | | .00 | .00 | .00 | 160,130.00 |

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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>768,000.00</u> |
| 3D1DHP04117A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | 28,959.65 | 97,696.94 |
| | | | | | | | .00 | .00 | 28,959.65 | 97,696.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | 2,508.62 | 8,203.59 |
| | | | | | | | .00 | .00 | 2,508.62 | 8,203.59 |
| | 515200 | OASDI EXPENSE | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | 1,729.60 | 6,219.38 |
| | | | | | | | .00 | .00 | 1,729.60 | 6,219.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | 8.50 | 23.75 |
| | | | | | | | .00 | .00 | 8.50 | 23.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | 2,041.57 | 6,399.78 |
| | | | | | | | .00 | .00 | 2,041.57 | 6,399.78 |
| | 516500 | WORKERS COMP PREMIUMS | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | 268.98 | 486.25 |
| | | | | | | | .00 | .00 | 268.98 | 486.25 |
| | 521100 | POSTAGE EXPENSE | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | 57.55 | 57.55 | 57.55 | 57.55 |
| | | | | | | | 57.55 | 57.55 | 57.55 | 57.55 |
| | 521500 | PUBLICATION & PRINT EXP | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | 18,602.95 | 18,602.95 | 21,162.95 |
| | | | | | | | .00 | 18,602.95 | 18,602.95 | 21,162.95 |
| | 525500 | RENT EXP-OTHER PERS PROP | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | .00 | 111.84 |
| | | | | | | | .00 | .00 | .00 | 111.84 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | 46.10 | .00 |
| | | | | | | | .00 | .00 | 46.10 | .00 |
| | 533900 | FOOD EXPENSE | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | .00 | 94.53 |
| | | | | | | | .00 | .00 | .00 | 94.53 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | 20,922.70 | 20,942.95 | 20,942.95 |
| | | | | | | | .00 | 20,922.70 | 20,942.95 | 20,942.95 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | 22,942.00 | 22,942.00 | 22,942.00 |
| | | | | | | | .00 | 22,942.00 | 22,942.00 | 22,942.00 |
| | 535100 | MEDICAL SUPPLIES | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | 21,778.00 | 21,778.00 |
| | | | | | | | .00 | .00 | 21,778.00 | 21,778.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | 4.60 | 5,002.02 | 12,720.68 | 14,654.70 |
| | | | | | | | 4.60 | 5,002.02 | 12,720.68 | 14,654.70 |
| | 554901 | CONTRACTED SVCS - SAL REIMB | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | .00 | 27,333.00- |
| | | | | | | | .00 | .00 | .00 | 27,333.00- |
| | 571100 | BOARD & LODGING | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | 498.35 | 1,683.74 |
| | | | | | | | .00 | .00 | 498.35 | 1,683.74 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | 49.77 | 49.77 |
| | | | | | | | .00 | .00 | 49.77 | 49.77 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | .00 | 22.00 |
| | | | | | | | .00 | .00 | .00 | 22.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | .00 | 657.40 |

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 | 657.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | .00 | 1,970.31 |
| | | | | | | | .00 | .00 | .00 | 1,970.31 |
| | 575100 | MISC TRAVEL EXPENSE | 93.912 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | .00 | .00 | 14.06 |
| | | | | | | | .00 | .00 | .00 | 14.06 |
| | 588004 | EQUIPMENT | 93.359 | U3409011001 | COLLEGE OF DENTISTRY | | .00 | 29,053.60 | 41,158.60 | 41,158.60 |
| | | | | | | | .00 | 29,053.60 | 41,158.60 | 41,158.60 |
| | | | | | | | 62.15 | 96,580.82 | 174,313.87 | 238,997.09 |
| | | | | | | | | | | |
| 3D11HP00173A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 399,303.47 |
| | | | | | | | .00 | .00 | .00 | 399,303.47 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 4,745.46 |
| | | | | | | | .00 | .00 | .00 | 4,745.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 15,174.96 |
| | | | | | | | .00 | .00 | .00 | 15,174.96 |
| | 515200 | OASDI EXPENSE | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 30,523.36 |
| | | | | | | | .00 | .00 | .00 | 30,523.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 263.38 |
| | | | | | | | .00 | .00 | .00 | 263.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 19,785.04 |
| | | | | | | | .00 | .00 | .00 | 19,785.04 |
| | 516500 | WORKERS COMP PREMIUMS | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 2,539.19 |
| | | | | | | | .00 | .00 | .00 | 2,539.19 |
| | 521100 | POSTAGE EXPENSE | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 401.16 |
| | | | | | | | .00 | .00 | .00 | 401.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 6,013.97 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,016.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,980.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 238.66 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 93.359 | 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 | .00 | 2,639.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,637.09 |
| | | | | | | | .00 | .00 | .00 | 6,637.09 |
| | 535100 | MEDICAL SUPPLIES | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 410.29 |
| | | | | | | | .00 | .00 | .00 | 410.29 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 40,951.90 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,470.80 |
| | | | | | | | .00 | .00 | .00 | 8,470.80 |
| | 571100 | BOARD & LODGING | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 818.23 |
| | | | | | | | .00 | .00 | .00 | 818.23 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 103.23 |
| | | | | | | | .00 | .00 | .00 | 103.23 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 1,714.10 |
| | | | | | | | .00 | .00 | .00 | 1,714.10 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 110.60 |
| | | | | | | | .00 | .00 | .00 | 110.60 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 658.30 |
| | | | | | | | .00 | .00 | .00 | 658.30 |
| | 575100 | MISC TRAVEL EXPENSE | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .00 | 21.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.359 | U3418071002 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 362.49 |

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 |
| | | | | | | | .00 | .00 | .00 | 362.49- |
| 3D11HP00173A | | | | | | | .00 | .00 | .00 | 552,850.77 |
| 3D11HP03117A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.359 | U3418051010 | COLLEGE OF NURSING | | 8,530.20 | 25,590.60 | 97,410.80 | 237,738.03 | |
| | | | | | | 8,530.20 | 25,590.60 | 97,410.80 | 237,738.03 | |
| 511200 | TEMPORARY SALARIES-WAGE | 93.359 | U3418051010 | COLLEGE OF NURSING | | 2,400.00 | 7,200.00 | 10,539.13 | 13,183.29 | |
| | | | | | | 2,400.00 | 7,200.00 | 10,539.13 | 13,183.29 | |
| 515100 | RETIREMENT PLANS EXPENSE | 93.359 | U3418051010 | COLLEGE OF NURSING | | 405.04 | 1,204.23 | 2,871.96 | 8,094.61 | |
| | | | | | | 405.04 | 1,204.23 | 2,871.96 | 8,094.61 | |
| 515200 | OASDI EXPENSE | 93.359 | U3418051010 | COLLEGE OF NURSING | | 549.77 | 1,617.19 | 5,390.82 | 14,754.26 | |
| | | | | | | 549.77 | 1,617.19 | 5,390.82 | 14,754.26 | |
| 515400 | LIFE & ACCIDENT INS EXP | 93.359 | U3418051010 | COLLEGE OF NURSING | | 4.30 | 12.90 | 37.46 | 103.36 | |
| | | | | | | 4.30 | 12.90 | 37.46 | 103.36 | |
| 515500 | HEALTH INSURANCE EXPENSE | 93.359 | U3418051010 | COLLEGE OF NURSING | | 1,222.53 | 3,667.59 | 7,735.56 | 18,224.06 | |
| | | | | | | 1,222.53 | 3,667.59 | 7,735.56 | 18,224.06 | |
| 516500 | WORKERS COMP PREMIUMS | 93.359 | U3418051010 | COLLEGE OF NURSING | | 71.00 | 266.21 | 803.21 | 1,469.15 | |
| | | | | | | 71.00 | 266.21 | 803.21 | 1,469.15 | |
| 521100 | POSTAGE EXPENSE | 93.359 | U3418051010 | COLLEGE OF NURSING | | .00 | .00 | 26.95 | 26.95 | |
| | | | | | | .00 | .00 | 26.95 | 26.95 | |
| 521200 | COM EXPENSE - VOICE/DATA | 93.359 | U3418051010 | COLLEGE OF NURSING | | 193.19 | 228.27 | 288.60 | 317.97 | |
| | | | | | | 193.19 | 228.27 | 288.60 | 317.97 | |
| 521300 | FREIGHT EXPENSE | 93.359 | U3418051010 | COLLEGE OF NURSING | | .00 | .00 | .00 | 9.78 | |
| | | | | | | .00 | .00 | .00 | 9.78 | |
| 521500 | PUBLICATION & PRINT EXP | 93.359 | U3418051010 | COLLEGE OF NURSING | | .00 | .00 | 554.00 | 584.00 | |
| | | | | | | .00 | .00 | 554.00 | 584.00 | |
| 522200 | CONFERENCE REGISTRATION | 93.359 | U3418051010 | COLLEGE OF NURSING | | .00 | 895.00 | 1,635.00 | 2,280.00 | |
| | | | | | | .00 | 895.00 | 1,635.00 | 2,280.00 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.359 | U3418051010 | COLLEGE OF NURSING | | .00 | .00 | 29.21 | 29.21 | |
| | | | | | | .00 | .00 | 29.21 | 29.21 | |
| 533900 | FOOD EXPENSE | 93.359 | U3418051010 | COLLEGE OF NURSING | | .00 | .00 | 48.00 | 104.61 | |
| | | | | | | .00 | .00 | 48.00 | 104.61 | |
| 534600 | ED & RECREATIONAL SUP EX | 93.359 | U3418051010 | COLLEGE OF NURSING | | .00 | 460.00 | 585.00 | 585.00 | |
| | | | | | | .00 | 460.00 | 585.00 | 585.00 | |
| 534901 | DATA PROCESSING SUPPLIES | 93.359 | U3418051010 | COLLEGE OF NURSING | | 514.00 | 514.00 | 1,510.05 | 13,551.54 | |
| | | | | | | 514.00 | 514.00 | 1,510.05 | 13,551.54 | |
| 539100 | INDIRECT COST ALLOWANCE | 93.359 | U3418051010 | COLLEGE OF NURSING | | 1,029.48 | 3,844.17 | 25,219.41 | 25,219.41 | |
| | | | | | | 1,029.48 | 3,844.17 | 25,219.41 | 25,219.41 | |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.359 | U3418051010 | COLLEGE OF NURSING | | .00 | .00 | .00 | 13,609.00 | |
| | | | | | | .00 | .00 | .00 | 13,609.00 | |
| 571100 | BOARD & LODGING | 93.359 | U3418051010 | COLLEGE OF NURSING | | 671.60 | 671.60 | 1,508.95 | 2,114.51 | |
| | | | | | | 671.60 | 671.60 | 1,508.95 | 2,114.51 | |

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 | 93.359 | U3418051010 | COLLEGE OF NURSING | | .00 | 65.22 | 337.30 | 1,084.18 |
| | | | | | | | .00 | 65.22 | 337.30 | 1,084.18 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.359 | U3418051010 | COLLEGE OF NURSING | | 24.00 | 348.25 | 365.25 | 1,279.70 |
| | | | | | | | 24.00 | 348.25 | 365.25 | 1,279.70 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.359 | U3418051010 | COLLEGE OF NURSING | | .00 | .00 | .00 | 15.50 |
| | | | | | | | .00 | .00 | .00 | 15.50 |
| | 575100 | MISC TRAVEL EXPENSE | 93.358 | U3418051010 | COLLEGE OF NURSING | | .00 | .00 | .00 | 16.00 |
| | | | | | | | .00 | .00 | .00 | 16.00 |
| | | | | | | | .00 | .00 | .00 | 16.00 |
| | | | | | | | 15,615.11 | 46,585.23 | 156,896.66 | 354,394.12 |
| | | | | | | | | | | |
| 3D11NU00006A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 518,926.90 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 34,690.54 |
| | | | | | | | .00 | .00 | .00 | 34,690.54 |
| | 515200 | OASDI EXPENSE | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 39,191.53 |
| | | | | | | | .00 | .00 | .00 | 39,191.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 331.09 |
| | | | | | | | .00 | .00 | .00 | 331.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 50,228.81 |
| | | | | | | | .00 | .00 | .00 | 50,228.81 |
| | 516500 | WORKERS COMP PREMIUMS | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 3,171.31 |
| | | | | | | | .00 | .00 | .00 | 3,171.31 |
| | 521100 | POSTAGE EXPENSE | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 3,410.12 |
| | | | | | | | .00 | .00 | .00 | 3,410.12 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 2,678.14 |
| | | | | | | | .00 | .00 | .00 | 2,678.14 |
| | 521300 | FREIGHT EXPENSE | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 2,058.42 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,457.09 |
| | | | | | | | .00 | .00 | .00 | 4,457.09 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 4,633.40 |
| | | | | | | | .00 | .00 | .00 | 4,633.40 |
| | 522200 | CONFERENCE REGISTRATION | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 5,796.95 |
| | | | | | | | .00 | .00 | .00 | 5,796.95 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 200.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 69.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,852.65 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 23,511.17 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 142,161.89 |
| | | | | | | | .00 | .00 | .00 | 142,161.89 |
| | 535100 | MEDICAL SUPPLIES | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 545.00 |
| | | | | | | | .00 | .00 | .00 | 545.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 71,684.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 13,569.01 |
| | | | | | | | .00 | .00 | .00 | 13,569.01 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 2,476.00 |
| | | | | | | | .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 |

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 | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 14,773.46 |
| | 573100 | STATE-OWNED TRANSPORT | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 500.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 500.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 4,348.37 |
| | 575100 | MISC TRAVEL EXPENSE | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 4,348.37 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.358 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 173.80 |
| | 599103 | STUDENT TRAINING TRAVEL | 93.984 | U3418051003 | COLLEGE OF NURSING | 11 | .00 | .00 | .00 | 173.80 |
| | | | | | | | .00 | .00 | .00 | 344.05 |
| | | | | | | | .00 | .00 | .00 | 344.05 |
| | | | | | | | .00 | .00 | .00 | 34.22 |
| | | | | | | | .00 | .00 | .00 | 34.22 |
| | | | | | | | .00 | .00 | .00 | 5,843.71 |
| | | | | | | | .00 | .00 | .00 | 5,843.71 |
| | | | | | | | .00 | .00 | .00 | 967,731.66 |
| | | | | | | | | | | |
| 3D12HP00120A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 115,860.61 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 5,404.57 | 215,028.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 5,404.57 | 215,028.86 |
| | 515200 | OASDI EXPENSE | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,559.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,559.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 211.35 | 14,369.42 |
| | 516500 | WORKERS COMP PREMIUMS | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 211.35 | 14,369.42 |
| | 521100 | POSTAGE EXPENSE | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 48.05 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 48.05 |
| | 521300 | FREIGHT EXPENSE | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,554.25 |
| | 521500 | PUBLICATION & PRINT EXP | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 8,554.25 |
| | 521900 | AWARDS EXPENSE | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 46.56 | 2,087.08 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 46.56 | 2,087.08 |
| | | | | | | | .00 | .00 | .00 | 118.38 |
| | | | | | | | .00 | .00 | .00 | 118.38 |
| | | | | | | | .00 | .00 | .00 | 113.57 |
| | | | | | | | .00 | .00 | .00 | 113.57 |
| | | | | | | | .00 | .00 | .00 | 99.48 |
| | | | | | | | .00 | .00 | .00 | 99.48 |
| | | | | | | | .00 | .00 | .00 | 1,742.71 |
| | | | | | | | .00 | .00 | .00 | 1,742.71 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | 125.00 | 7,190.00 |

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 | 125.00 | 7,190.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 24,012.23 |
| | | | | | | | .00 | .00 | .00 | 24,012.23 |
| | 522600 | JOB APPLICANT EXPENSE | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 500.00- |
| | | | | | | | .00 | .00 | .00 | 500.00- |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 252.00 |
| | | | | | | | .00 | .00 | .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 | 1,925.00 | 1,925.00 | 20,415.75 |
| | | | | | | | .00 | 1,925.00 | 1,925.00 | 20,415.75 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | 3,214.84 | 3,214.84 | 16,136.10 |
| | | | | | | | .00 | 3,214.84 | 3,214.84 | 16,136.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | 402.77 | 1,467.19 | 45,827.34 |
| | | | | | | | .00 | 402.77 | 1,467.19 | 45,827.34 |
| | 543500 | MGT CONSULTANT SERVICES | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 19,312.50 |
| | | | | | | | .00 | .00 | .00 | 19,312.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | 1,700.00 | 7,780.00 |
| | | | | | | | .00 | .00 | 1,700.00 | 7,780.00 |
| | 554901 | CONTRACTED SVCS - SAL REIMB | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 42,450.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 74.90 |
| | | | | | | | .00 | .00 | .00 | 74.90 |
| | 571100 | BOARD & LODGING | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 27,313.11 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,866.02 |
| | | | | | | | .00 | .00 | .00 | 1,866.02 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 21,698.86 |
| | | | | | | | .00 | .00 | .00 | 21,698.86 |
| | 572103 | COMERCIAL FARES-FOREIGN | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 496.28 |
| | | | | | | | .00 | .00 | .00 | 496.28 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|---------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.984 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 424.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 673.70 |
| | | | | | | | .00 | .00 | .00 | 673.70 |
| | 575103 | MISC TVL EXP-FOREIGN | 93.896 | U3452101002 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 94.13 |
| | | | | | | | .00 | .00 | .00 | 94.13 |
| | | | | | | | .00 | .00 | .00 | 94.13 |
| | | | | | | | .00 | 5,542.61 | 14,094.51 | 618,668.91 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 3D16HP00122A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | 2,910.54 | 8,596.49 | 17,351.82 | 218,038.60 |
| | | | | | | | 2,910.54 | 8,596.49 | 17,351.82 | 218,038.60 |
| | 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 | 604.13 | 1,390.64 | 2,351.31 | 2,480.34 |
| | | | | | | | 604.13 | 1,390.64 | 2,351.31 | 2,480.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | 147.72 | 464.13 | 923.96 | 15,693.03 |
| | | | | | | | 147.72 | 464.13 | 923.96 | 15,693.03 |
| | 515200 | OASDI EXPENSE | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | 207.99 | 593.46 | 1,320.35 | 15,459.85 |
| | | | | | | | 207.99 | 593.46 | 1,320.35 | 15,459.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | 1.48 | 4.44 | 8.71 | 119.79 |
| | | | | | | | 1.48 | 4.44 | 8.71 | 119.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | 342.72 | 1,028.16 | 1,840.53 | 15,434.87 |
| | | | | | | | 342.72 | 1,028.16 | 1,840.53 | 15,434.87 |
| | 516500 | WORKERS COMP PREMIUMS | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | 24.03 | 65.10 | 140.43 | 1,152.30 |
| | | | | | | | 24.03 | 65.10 | 140.43 | 1,152.30 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 31.35 |
| | | | | | | | .00 | .00 | .00 | 31.35 |
| | 521300 | FREIGHT EXPENSE | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 215.07 |
| | | | | | | | .00 | .00 | .00 | 215.07 |
| | 521500 | PUBLICATION & PRINT EXP | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 379.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 2,005.00 |
| | | | | | | | .00 | .00 | .00 | 2,005.00 |
| | 533900 | FOOD EXPENSE | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | .00 | 52.84 | 107.45 | 1,591.08 |
| | | | | | | | .00 | 52.84 | 107.45 | 1,591.08 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,900.21 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------------|----------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 5,900.21 |
| | 534900 | MISCELLANEOUS SUP EXP | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,550.09 |
| | | | | | | | .00 | .00 | .00 | 1,550.09 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 776.32 |
| | | | | | | | .00 | .00 | .00 | 776.32 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | 335.97 | 907.45 | 2,130.86 | 22,683.93 |
| | | | | | | | 335.97 | 907.45 | 2,130.86 | 22,683.93 |
| | 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 | .00 | .00 | 2,536.20 |
| | | | | | | | .00 | .00 | .00 | 2,536.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.896 | U3452101003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,621.12 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 32.00 |
| | | | | | | | .00 | .00 | .00 | 32.00 |
| | 588004 | EQUIPMENT | 93.248 | U3452101003 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 42,233.24 |
| | | | | | | | .00 | .00 | .00 | 42,233.24 |
| | | | | | | | 4,574.58 | 13,102.71 | 26,175.42 | 352,615.11 |
| 3D17HP00004A | | | | 3D16HP00122A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.248 | U3409201001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 134,482.67 |
| | | | | | | | .00 | .00 | .00 | 134,482.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.248 | U3409201001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 10,065.39 |
| | | | | | | | .00 | .00 | .00 | 10,065.39 |
| | 515200 | OASDI EXPENSE | 93.248 | U3409201001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 10,155.69 |
| | | | | | | | .00 | .00 | .00 | 10,155.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.248 | U3409201001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 65.23 |
| | | | | | | | .00 | .00 | .00 | 65.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.248 | U3409201001 | COLLEGE OF DENTISTRY | 22 | .00 | .00 | .00 | 8,926.76 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 |

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 | 93.248 | 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 | .00 | 188,118.83 |
| | | | | | | | | | | |
| 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 |
| | 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 |

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 | 93.298 | 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 |
| | 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 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|---------------------------------|-------------|---------------|--------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 534600 | ED & RECREATIONAL SUP EX | 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 EQUIPMENTS | 93.298 | U3418072004 | COLLEGE OF NURSING | 22 | .00 | .00 | .00 | 158.95 |
| | | | | | | | .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 |

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 |
| 3D24NU00832A | | | | | | | .00 | .00 | .00 | 965,390.83 |
| 3D31HP03134A | 511100 | PERMANENT SALARIES-WAGES | 93.969 | U3452281001 | College of Medicine 22 | | 19,954.90 | 61,129.63 | 120,731.45 | 332,163.30 |
| | | | | | | | 19,954.90 | 61,129.63 | 120,731.45 | 332,163.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.969 | U3452281001 | College of Medicine 22 | | 1,351.85 | 4,142.98 | 8,143.46 | 21,229.60 |
| | | | | | | | 1,351.85 | 4,142.98 | 8,143.46 | 21,229.60 |
| | 515200 | OASDI EXPENSE | 93.969 | U3452281001 | College of Medicine 22 | | 1,258.10 | 3,974.20 | 7,873.52 | 21,546.38 |
| | | | | | | | 1,258.10 | 3,974.20 | 7,873.52 | 21,546.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.969 | U3452281001 | College of Medicine 22 | | 12.14 | 37.18 | 72.90 | 207.31 |
| | | | | | | | 12.14 | 37.18 | 72.90 | 207.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.969 | U3452281001 | College of Medicine 22 | | 2,532.09 | 7,679.60 | 15,207.62 | 42,315.05 |
| | | | | | | | 2,532.09 | 7,679.60 | 15,207.62 | 42,315.05 |
| | 516500 | WORKERS COMP PREMIUMS | 93.969 | U3452281001 | College of Medicine 22 | | 139.68 | 456.21 | 806.23 | 1,864.82 |
| | | | | | | | 139.68 | 456.21 | 806.23 | 1,864.82 |
| | 521300 | FREIGHT EXPENSE | 93.969 | U3452281001 | College of Medicine 22 | | .00 | 6.30 | 6.30 | 259.38 |
| | | | | | | | .00 | 6.30 | 6.30 | 259.38 |
| | 521500 | PUBLICATION & PRINT EXP | 93.969 | U3452281001 | College of Medicine 22 | | .00 | 153.09 | 153.09 | 2,129.98 |
| | | | | | | | .00 | 153.09 | 153.09 | 2,129.98 |
| | 522200 | CONFERENCE REGISTRATION | 93.969 | U3452281001 | College of Medicine 22 | | .00 | .00 | .00 | 390.00 |
| | | | | | | | .00 | .00 | .00 | 390.00 |
| | 533900 | FOOD EXPENSE | 93.969 | U3452281001 | College of Medicine 22 | | .00 | .00 | .00 | 164.46 |
| | | | | | | | .00 | .00 | .00 | 164.46 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.969 | U3452281001 | College of Medicine 22 | | .00 | .00 | .00 | 334.95 |
| | | | | | | | .00 | .00 | .00 | 334.95 |
| | 537100 | LABORATORY SUP EXP | 93.969 | U3452281001 | College of Medicine 22 | | .00 | .00 | .00 | 3,285.48 |
| | | | | | | | .00 | .00 | .00 | 3,285.48 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.969 | U3452281001 | College of Medicine 22 | | 2,021.65 | 9,703.03 | 15,342.22 | 35,396.42 |
| | | | | | | | 2,021.65 | 9,703.03 | 15,342.22 | 35,396.42 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.969 | U3452281001 | College of Medicine 22 | | 2,111.99 | 19,277.79 | 20,798.33 | 70,791.26 |
| | | | | | | | 2,111.99 | 19,277.79 | 20,798.33 | 70,791.26 |
| | 571100 | BOARD & LODGING | 93.969 | U3452281001 | College of Medicine 22 | | .00 | .00 | .00 | 722.95 |
| | | | | | | | .00 | .00 | .00 | 722.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.969 | U3452281001 | College of Medicine 22 | | .00 | .00 | .00 | 390.90 |
| | | | | | | | .00 | .00 | .00 | 390.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.969 | U3452281001 | College of Medicine 22 | | .00 | 58.20 | 81.68 | 704.15 |
| | | | | | | | .00 | 58.20 | 81.68 | 704.15 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.969 | U3452281001 | College of Medicine 22 | | .00 | .00 | .00 | 158.09 |
| | | | | | | | .00 | .00 | .00 | 158.09 |
| | 575100 | MISC TRAVEL EXPENSE | 93.192 | U3452281001 | College of Medicine 22 | | .00 | 3.00 | 3.00 | 57.50 |
| | | | | | | | .00 | 3.00 | 3.00 | 57.50 |
| 3D31HP03134A | | | | | | | <u>29,382.40</u> | <u>106,621.21</u> | <u>189,219.80</u> | <u>534,111.98</u> |

Agency Number 051 UNIVERSITY OF NEBRASKA

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

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 | 93.192 | 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 | 6,644.45 |
| | | | | | | | .00 | .00 | .00 | 474,722.15 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 3D36AH10059B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | 991.15- | 14,239.31 | 136,253.37 |
| | | | | | | | .00 | 991.15- | 14,239.31 | 136,253.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | 62.55- | 941.94 | 9,906.56 |
| | | | | | | | .00 | 62.55- | 941.94 | 9,906.56 |
| | 515200 | OASDI EXPENSE | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | 65.33- | 931.50 | 9,635.46 |
| | | | | | | | .00 | 65.33- | 931.50 | 9,635.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .93- | 4.60 | 69.91 |
| | | | | | | | .00 | .93- | 4.60 | 69.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | 321.12- | 1,153.58 | 16,747.18 |
| | | | | | | | .00 | 321.12- | 1,153.58 | 16,747.18 |
| | 516500 | WORKERS COMP PREMIUMS | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | 6.94- | 81.17 | 790.87 |
| | | | | | | | .00 | 6.94- | 81.17 | 790.87 |
| | 521100 | POSTAGE EXPENSE | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | 6.20- | 6.20- | .36- | 99.77 |

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 |
| | | | | | | | 6.20- | 6.20- | .36- | 99.77 |
| | 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 | 73.21- | 73.21- | 19.61- | 418.15 |
| | | | | | | | 73.21- | 73.21- | 19.61- | 418.15 |
| | 521500 | PUBLICATION & PRINT EXP | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 835.72 |
| | | | | | | | .00 | .00 | .00 | 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 | 650.00 | 1,765.15 |
| | | | | | | | .00 | .00 | 650.00 | 1,765.15 |
| | 525100 | RENT EXP-OFFICE EQUIP | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 573.75 |
| | | | | | | | .00 | .00 | .00 | 573.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 8,588.26 |
| | | | | | | | .00 | .00 | .00 | 8,588.26 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 134.55 | 7,051.29 |
| | | | | | | | .00 | .00 | 134.55 | 7,051.29 |
| | 534800 | CONST & MAINT SUP EXP | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 45.37 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 60,063.57 |
| | | | | | | | .00 | .00 | .00 | 60,063.57 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | 1,494.78 | 1,379.53 | 4,351.84 | 32,353.70 |
| | | | | | | | 1,494.78 | 1,379.53 | 4,351.84 | 32,353.70 |
| | 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 | .00 | .00 | 129,000.00 |
| | | | | | | | .00 | .00 | .00 | 129,000.00 |
| | 571100 | BOARD & LODGING | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 209.43 | 7,520.05 |
| | | | | | | | .00 | .00 | 209.43 | 7,520.05 |
| | 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 | 438.74- | 514.43- | 137.43- | 16,618.52 |
| | | | | | | | 438.74- | 514.43- | 137.43- | 16,618.52 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 355.50 |
| | | | | | | | .00 | .00 | .00 | 355.50 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 106.92 | 3,700.42 |
| | | | | | | | .00 | .00 | 106.92 | 3,700.42 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------------|-------------------------|-----|---------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | 797.04- | 797.04- | 1,510.89 | 3,729.02 |
| | | | | | | | 797.04- | 797.04- | 1,510.89 | 3,729.02 |
| | 575100 | MISC TRAVEL EXPENSE | 93.192 | U3404011006 | SCHOOL OF ALLIED HEALTH | 11 | 47.00- | 47.00- | 29.33 | 432.71 |
| | | | | | | | 47.00- | 47.00- | 29.33 | 432.71 |
| | 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 | .00 | .00 | 615.00 | 5,486.25 |
| | | | | | | | .00 | .00 | 615.00 | 5,486.25 |
| | | | | | | | 132.59 | 1,506.37- | 24,802.66 | 466,997.07 |
| 3D36AH10077A | | | | 3D36AH10059B | | | | | | |
| | 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 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 EQUIPMENTS | 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 | | | | | 3D36AH10077A | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.191 | U3404011005 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 130,467.04 |
| | | | | | | | .00 | .00 | .00 | 130,467.04 |
| | 515200 | OASDI EXPENSE | 93.191 | U3404011005 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 9,998.07 |
| | | | | | | | .00 | .00 | .00 | 9,998.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.191 | U3404011005 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 99.74 |
| | | | | | | | .00 | .00 | .00 | 99.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.191 | U3404011005 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 8,736.13 |
| | | | | | | | .00 | .00 | .00 | 8,736.13 |
| | 516500 | WORKERS COMP PREMIUMS | 93.191 | U3404011005 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 838.94 |
| | | | | | | | .00 | .00 | .00 | 838.94 |
| | 521100 | POSTAGE EXPENSE | 93.191 | U3404011005 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 1.67- |
| | | | | | | | .00 | .00 | .00 | 1.67- |
| | 521300 | FREIGHT EXPENSE | 93.191 | U3404011005 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 420.38 |
| | | | | | | | .00 | .00 | .00 | 420.38 |
| | 521500 | PUBLICATION & PRINT EXP | 93.191 | U3404011005 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 5,929.80 |
| | | | | | | | .00 | .00 | .00 | 5,929.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.191 | U3404011005 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 615.00 |
| | | | | | | | .00 | .00 | .00 | 615.00 |

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 | 93.191 | 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 |
| | | | | | | | .00 | .00 | .00 | 300,607.00 |
| | | | | | | | .00 | .00 | .00 | 300,607.00 |
| | | | | | | | .00 | .00 | .00 | 300,607.00 |
| 3D37HP00825A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 196,160.09 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,265.04 |
| | | | | | | | .00 | .00 | .00 | 11,265.04 |
| | 515200 | OASDI EXPENSE | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 17,327.47 |
| | | | | | | | .00 | .00 | .00 | 17,327.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 111.40 |
| | | | | | | | .00 | .00 | .00 | 111.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 13,574.66 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,120.29 |
| | | | | | | | .00 | .00 | .00 | 1,120.29 |
| | 521100 | POSTAGE EXPENSE | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 895.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,375.00 |
| | | | | | | | .00 | .00 | .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 |

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 | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | 750.00 | 785.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | 750.00 | 785.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 3,480.23 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 3,480.23 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 797.29 |
| | 547100 | EDUCATIONAL SERVICES | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 797.29 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 3,448.00 |
| | 571100 | BOARD & LODGING | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 3,448.00 |
| | 571103 | BOARD & LODGING-FOREIGN | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 22,100.50 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 22,100.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 10,000.00 |
| | 572102 | COMERCIAL FARES-OUT OF ST | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 10,000.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | 573.20 | 2,142.34 |
| | 575100 | MISC TRAVEL EXPENSE | 93.191 | U3455071015 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | 573.20 | 2,142.34 |
| | | | | | | | .00 | .00 | .00 | 1,313.06 |
| | | | | | | | .00 | .00 | .00 | 1,313.06 |
| | | | | | | | .00 | .00 | .00 | 1,692.42 |
| | | | | | | | .00 | .00 | .00 | 1,692.42 |
| | | | | | | | .00 | .00 | .00 | 112.50 |
| | | | | | | | .00 | .00 | .00 | 112.50 |
| | | | | | | | .00 | .00 | .00 | 352.75 |
| | | | | | | | .00 | .00 | .00 | 352.75 |
| | | | | | | | .00 | .00 | .00 | 835.38 |
| | | | | | | | .00 | .00 | .00 | 835.38 |
| | | | | | | | .00 | .00 | 29.83 | 4,244.49 |
| | | | | | | | .00 | .00 | 29.83 | 4,244.49 |
| | | | | | | | .00 | .00 | .00 | 42.91 |
| | | | | | | | .00 | .00 | .00 | 42.91 |
| | | | | | | | .00 | .00 | 1,353.03 | 298,943.45 |
| | | | | | | | .00 | .00 | 1,353.03 | 298,943.45 |
| 3D37HP00825B | | | | 3D37HP00825A | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | 6,121.99 | 18,365.97 | 49,066.94 | 128,499.46 |
| | 511300 | OVERTIME PAYMENTS | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 6,000.00 | 6,000.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | 427.55 | 1,282.65 | 2,523.09 | 6,919.81 |
| | 515200 | OASDI EXPENSE | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | 388.79 | 1,166.37 | 2,679.99 | 9,102.35 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | 3.10 | 9.30 | 22.26 | 77.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | 395.98 | 1,187.94 | 4,770.79 | 14,503.49 |

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 |
| | | | | | | | 395.98 | 1,187.94 | 4,770.79 | 14,503.49 |
| | 516500 | WORKERS COMP PREMIUMS | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | 5.73- | 112.91 | 326.46 | 757.63 |
| | | | | | | | 5.73- | 112.91 | 326.46 | 757.63 |
| | 521100 | POSTAGE EXPENSE | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | .00 | 195.50 |
| | | | | | | | .00 | .00 | .00 | 195.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 1,055.36 | 1,242.86 |
| | | | | | | | .00 | .00 | 1,055.36 | 1,242.86 |
| | 521300 | FREIGHT EXPENSE | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 554.50 | 566.59 |
| | | | | | | | .00 | .00 | 554.50 | 566.59 |
| | 521500 | PUBLICATION & PRINT EXP | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 629.25 | 910.45 |
| | | | | | | | .00 | .00 | 629.25 | 910.45 |
| | 522200 | CONFERENCE REGISTRATION | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 365.00- | 405.00 |
| | | | | | | | .00 | .00 | 365.00- | 405.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 166.23 | 319.83 |
| | | | | | | | .00 | .00 | 166.23 | 319.83 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 6,961.60 | 7,271.60 |
| | | | | | | | .00 | .00 | 6,961.60 | 7,271.60 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 957.60 | 1,053.60 |
| | | | | | | | .00 | .00 | 957.60 | 1,053.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | 68.92- | 1,472.75 | 6,008.81 | 14,304.47 |
| | | | | | | | 68.92- | 1,472.75 | 6,008.81 | 14,304.47 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 573.20- | 3,267.24 |
| | | | | | | | .00 | .00 | 573.20- | 3,267.24 |
| | 571100 | BOARD & LODGING | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 1,384.25 | 2,761.54 |
| | | | | | | | .00 | .00 | 1,384.25 | 2,761.54 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 1,365.00 | 1,844.80 |
| | | | | | | | .00 | .00 | 1,365.00 | 1,844.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.191 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 1,470.17 | 1,662.00 |
| | | | | | | | .00 | .00 | 1,470.17 | 1,662.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.193 | U3455071021 | MUNROE-MEYER INSTITUTE | | .00 | 1,964.17- | 1,931.17- | 1,803.25- |
| | | | | | | | .00 | 1,964.17- | 1,931.17- | 1,803.25- |
| | | | | | | | 7,262.76 | 21,633.72 | 83,072.93 | 199,862.95 |
| 3D37HP00872A | | | | 3D37HP00825B | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 605.76 | 224,348.96 |
| | | | | | | | .00 | .00 | 605.76 | 224,348.96 |
| | 511300 | OVERTIME PAYMENTS | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 87.08 | 251.77 |
| | | | | | | | .00 | .00 | 87.08 | 251.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 30.93 | 15,738.96 |
| | | | | | | | .00 | .00 | 30.93 | 15,738.96 |
| | 515200 | OASDI EXPENSE | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 32.71 | 16,858.81 |
| | | | | | | | .00 | .00 | 32.71 | 16,858.81 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .50 | 136.61 |
| | | | | | | | .00 | .00 | .50 | 136.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 122.08 | 21,331.85 |
| | | | | | | | .00 | .00 | 122.08 | 21,331.85 |
| | 516500 | WORKERS COMP PREMIUMS | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 47.49 | 1,177.16 |
| | | | | | | | .00 | .00 | 47.49 | 1,177.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 62.47 |
| | | | | | | | .00 | .00 | .00 | 62.47 |
| | 521300 | FREIGHT EXPENSE | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 112.91 |
| | | | | | | | .00 | .00 | .00 | 112.91 |
| | 521500 | PUBLICATION & PRINT EXP | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 495.96 | 3,567.72 |
| | | | | | | | .00 | .00 | 495.96 | 3,567.72 |
| | 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 | .00 | .00 | .00 | 894.00 |
| | | | | | | | .00 | .00 | .00 | 894.00 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | .00 | 57.45 |
| | | | | | | | .00 | .00 | .00 | 57.45 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | 478.33- | 478.33- | 34.32- | 10,783.10 |
| | | | | | | | 478.33- | 478.33- | 34.32- | 10,783.10 |
| | 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 | .00 | .00 | .00 | 176.70 |
| | | | | | | | .00 | .00 | .00 | 176.70 |
| | 537100 | LABORATORY SUP EXP | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 274.04 | 3,358.63 |
| | | | | | | | .00 | .00 | 274.04 | 3,358.63 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | 76.55- | 76.55- | 1,416.93 | 26,581.31 |
| | | | | | | | 76.55- | 76.55- | 1,416.93 | 26,581.31 |
| | 571100 | BOARD & LODGING | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 1,553.45 |
| | | | | | | | .00 | .00 | .00 | 1,553.45 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 4,136.94 |
| | | | | | | | .00 | .00 | .00 | 4,136.94 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 3,795.18 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 575100 | MISC TRAVEL EXPENSE | 93.193 | U3404011007 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 26.95 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | 4,393.81 | 13,181.46 | 26,872.67 | 84,322.06 |
| | | | | | | | 4,393.81 | 13,181.46 | 26,872.67 | 84,322.06 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | .00 | .00 | .00 | 306.00 |
| | | | | | | | .00 | .00 | .00 | 306.00 |
| | 511300 | OVERTIME PAYMENTS | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | .00 | .00 | .00 | 97.40 |
| | | | | | | | .00 | .00 | .00 | 97.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | 305.64 | 916.92 | 1,814.59 | 5,552.13 |
| | | | | | | | 305.64 | 916.92 | 1,814.59 | 5,552.13 |
| | 515200 | OASDI EXPENSE | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | 247.39 | 742.17 | 1,624.34 | 5,997.87 |
| | | | | | | | 247.39 | 742.17 | 1,624.34 | 5,997.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | 2.40 | 7.20 | 14.40 | 45.92 |
| | | | | | | | 2.40 | 7.20 | 14.40 | 45.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | 285.05 | 855.15 | 1,710.30 | 5,366.84 |
| | | | | | | | 285.05 | 855.15 | 1,710.30 | 5,366.84 |
| | 516500 | WORKERS COMP PREMIUMS | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | 30.76 | 92.28 | 173.91 | 470.08 |
| | | | | | | | 30.76 | 92.28 | 173.91 | 470.08 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | 22.72 | 65.06 | 500.09 | 815.59 |
| | | | | | | | 22.72 | 65.06 | 500.09 | 815.59 |
| | 521300 | FREIGHT EXPENSE | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | .00 | .00 | .00 | 8.70 |
| | | | | | | | .00 | .00 | .00 | 8.70 |
| | 521500 | PUBLICATION & PRINT EXP | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 337.99 | 587.99 |
| | | | | | | | .00 | .00 | 337.99 | 587.99 |
| | 522200 | CONFERENCE REGISTRATION | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | .00 | 320.00 | 5.00 | 320.00 |
| | | | | | | | .00 | 320.00 | 5.00 | 320.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 2,048.75 | 2,048.75 |
| | | | | | | | .00 | .00 | 2,048.75 | 2,048.75 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 1,675.01 | 2,254.59 |
| | | | | | | | .00 | .00 | 1,675.01 | 2,254.59 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 172.80 | 204.80 |
| | | | | | | | .00 | .00 | 172.80 | 204.80 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | 1,094.38 | 3,285.27 | 7,161.72 | 17,371.22 |
| | | | | | | | 1,094.38 | 3,285.27 | 7,161.72 | 17,371.22 |
| | 571100 | BOARD & LODGING | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | .00 | 71.00 | 71.00 | 71.00 |
| | | | | | | | .00 | 71.00 | 71.00 | 71.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | .00 | .00 | .00 | 283.80 |
| | | | | | | | .00 | .00 | .00 | 283.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | .00 | .00 | 3,000.00 | 3,000.00 |
| | | | | | | | .00 | .00 | 3,000.00 | 3,000.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.191 | U3455071020 | MUNROE-MEYER INSTITUTE | | .00 | 71.00 | 71.00 | 71.00 |
| | | | | | | | .00 | 71.00 | 71.00 | 71.00 |
| | 599102 | NON-TAXABLE STIPENDS | 93.918 | U3455071020 | MUNROE-MEYER INSTITUTE | | 8,250.00 | 24,750.00 | 52,800.00 | 118,800.00 |

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 |
| | | | | | | | 8,250.00 | 24,750.00 | 52,800.00 | 118,800.00 |
| 3D40HP02597A | | | | | | | 14,632.15 | 44,357.51 | 100,043.57 | 247,995.74 |
| 3H76HA00529A | 511100 | PERMANENT SALARIES-WAGES | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 545,912.60 |
| | | | | | | | .00 | .00 | .00 | 545,912.60 |
| | 511300 | OVERTIME PAYMENTS | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 2,087.84 |
| | | | | | | | .00 | .00 | .00 | 2,087.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 34,155.59 |
| | | | | | | | .00 | .00 | .00 | 34,155.59 |
| | 515200 | OASDI EXPENSE | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 39,152.59 |
| | | | | | | | .00 | .00 | .00 | 39,152.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 368.39 |
| | | | | | | | .00 | .00 | .00 | 368.39 |
| | 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 |

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 | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 5,254.00 | |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 5,254.00 | |
| | 544400 | HOSPITAL SERVICES | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 500.00 | |
| | 545000 | LABORATORY SERVICES | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 500.00 | |
| | 547100 | EDUCATIONAL SERVICES | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 181,820.73 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 181,820.73 | |
| | 554903 | CONTRACTED SVCS - SUB CONTRACTS | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 108.34 | |
| | 559100 | OTHER OPERATING EXP | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 108.34 | |
| | 571100 | BOARD & LODGING | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 139.28 | |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 139.28 | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 3,144.30 | |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 3,144.30 | |
| | 575100 | MISC TRAVEL EXPENSE | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 34,438.48 | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 34,438.48 | |
| | 599999 | CONVERTED EXPENDITURES | 93.918 | 51CV0048 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 53.28 | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.918 | U3452343001 | COLLEGE OF MEDICINE | 31 | .00 | .00 | .00 | 53.28 | |
| | 3H76HA00529A | | | | | | | .00 | .00 | .00 | 53.28 |
| 3H76HA00529B | | | | | | | | .00 | .00 | .00 | 53.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | 21,988.22 | 58,075.30 | 112,205.92 | 626,735.15 | |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | 1,759.06 | 4,646.02 | 9,046.46 | 44,958.40 | |
| | 515200 | OASDI EXPENSE | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | 1,310.89 | 3,921.17 | 8,089.62 | 47,598.47 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | 9.16 | 27.48 | 54.96 | 327.63 | |

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 |
| | | | | | | | 9.16 | 27.48 | 54.96 | 327.63 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | 1,641.71 | 4,925.13 | 9,850.26 | 53,010.23 |
| | | | | | | | 1,641.71 | 4,925.13 | 9,850.26 | 53,010.23 |
| 516500 | WORKERS COMP PREMIUMS | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | 126.30 | 378.90 | 741.24 | 3,778.79 |
| | | | | | | | 126.30 | 378.90 | 741.24 | 3,778.79 |
| 521300 | FREIGHT EXPENSE | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | 3.93 | 16.68 | 33.82 | 66.06 |
| | | | | | | | 3.93 | 16.68 | 33.82 | 66.06 |
| 521500 | PUBLICATION & PRINT EXP | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 312.49 | 454.18 |
| | | | | | | | .00 | .00 | 312.49 | 454.18 |
| 522100 | DUES & SUBSCRIPTION EXP | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 266.15 |
| | | | | | | | .00 | .00 | .00 | 266.15 |
| 522200 | CONFERENCE REGISTRATION | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | 75.00 | 450.00 | 850.00 | 2,450.00 |
| | | | | | | | 75.00 | 450.00 | 850.00 | 2,450.00 |
| 535100 | MEDICAL SUPPLIES | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | 13,041.06 | 7,952.11 | 74,833.74 | 580,787.32 |
| | | | | | | | 13,041.06 | 7,952.11 | 74,833.74 | 580,787.32 |
| 537100 | LABORATORY SUP EXP | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 155.70 |
| | | | | | | | .00 | .00 | .00 | 155.70 |
| 539100 | INDIRECT COST ALLOWANCE | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | 3,355.19 | 7,708.18 | 22,490.06 | 47,881.78 |
| | | | | | | | 3,355.19 | 7,708.18 | 22,490.06 | 47,881.78 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | .00 | 25,439.85 | 25,439.85 | 184,426.94 |
| | | | | | | | .00 | 25,439.85 | 25,439.85 | 184,426.94 |
| 571100 | BOARD & LODGING | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | 1,749.00 | 1,662.00 | 4,015.16 | 8,767.73 |
| | | | | | | | 1,749.00 | 1,662.00 | 4,015.16 | 8,767.73 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | 470.10 | 498.10 | 1,401.50 | 3,974.46 |
| | | | | | | | 470.10 | 498.10 | 1,401.50 | 3,974.46 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | .00 | 307.90- | 146.00 | 579.08 |
| | | | | | | | .00 | 307.90- | 146.00 | 579.08 |
| 575100 | MISC TRAVEL EXPENSE | 93.918 | U3452323001 | COLLEGE OF MEDICINE | 22 | | 4.00 | 4.00 | 47.00 | 153.57 |
| | | | | | | | 4.00 | 4.00 | 47.00 | 153.57 |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 93.996 | U3452323001 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 132.00 |
| | | | | | | | .00 | .00 | .00 | 132.00 |
| | | | | 3H76HA00529B | | | 45,533.62 | 115,397.02 | 269,558.08 | 1,606,503.64 |
| 3T01HP01447A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | | 4,379.22- | 2,397.46- | 46,940.04 | 396,850.80 |
| | | | | | | | 4,379.22- | 2,397.46- | 46,940.04 | 396,850.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | | 381.94- | 235.66- | 3,753.49 | 30,572.66 |
| | | | | | | | 381.94- | 235.66- | 3,753.49 | 30,572.66 |
| 515200 | OASDI EXPENSE | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | | 234.99- | 291.72- | 3,259.37 | 28,545.82 |
| | | | | | | | 234.99- | 291.72- | 3,259.37 | 28,545.82 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | | .95- | .13- | 20.09 | 172.43 |
| | | | | | | | .95- | .13- | 20.09 | 172.43 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | 172.24- | 39.07- | 2,865.85 | 21,809.56 |
| | | | | | | | 172.24- | 39.07- | 2,865.85 | 21,809.56 |
| | 516500 | WORKERS COMP PREMIUMS | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | 16.64 | 130.26 | 438.48 | 2,201.00 |
| | | | | | | | 16.64 | 130.26 | 438.48 | 2,201.00 |
| | 521300 | FREIGHT EXPENSE | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | 236.51 | 236.51 | 236.51 | 301.24 |
| | | | | | | | 236.51 | 236.51 | 236.51 | 301.24 |
| | 521500 | PUBLICATION & PRINT EXP | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | .00 | 576.41 | 576.41 | 2,241.11 |
| | | | | | | | .00 | 576.41 | 576.41 | 2,241.11 |
| | 522200 | CONFERENCE REGISTRATION | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 325.00 | 655.00 |
| | | | | | | | .00 | .00 | 325.00 | 655.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 146.00 | 2,887.87 |
| | | | | | | | .00 | .00 | 146.00 | 2,887.87 |
| | 537100 | LABORATORY SUP EXP | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | .00 | 204.41 | 204.41 | 464.81 |
| | | | | | | | .00 | 204.41 | 204.41 | 464.81 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | 2,389.52 | 4,324.13 | 9,820.62 | 51,395.16 |
| | | | | | | | 2,389.52 | 4,324.13 | 9,820.62 | 51,395.16 |
| | 547100 | EDUCATIONAL SERVICES | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 1,041.67 | 7,641.67 |
| | | | | | | | .00 | .00 | 1,041.67 | 7,641.67 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | 7,825.00 | 88,125.00 |
| | | | | | | | .00 | .00 | 7,825.00 | 88,125.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 24,150.00 |
| | | | | | | | .00 | .00 | .00 | 24,150.00 |
| | 571100 | BOARD & LODGING | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | .00 | 171.36 | 171.36 | 1,668.07 |
| | | | | | | | .00 | 171.36 | 171.36 | 1,668.07 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | .00 | 446.15 | 840.06 | 2,139.61 |
| | | | | | | | .00 | 446.15 | 840.06 | 2,139.61 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 97.20 |
| | | | | | | | .00 | .00 | .00 | 97.20 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | 400.00 | 400.00 | 400.00 | 634.37 |
| | | | | | | | 400.00 | 400.00 | 400.00 | 634.37 |
| | 575100 | MISC TRAVEL EXPENSE | 93.996 | U3404011008 | SCHOOL OF ALLIED HEALTH | 11 | .00 | .00 | .00 | 32.00 |
| | | | | | | | .00 | .00 | .00 | 32.00 |
| | | | | | | | 2,126.67- | 3,525.19 | 78,864.36 | 662,585.38 |
| 3T01HP01447B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.996 | U3404011010 | SCHOOL OF ALLIED HEALTH | 11 | 6,339.29 | 24,980.97 | 24,980.97 | 24,980.97 |
| | | | | | | | 6,339.29 | 24,980.97 | 24,980.97 | 24,980.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.996 | U3404011010 | SCHOOL OF ALLIED HEALTH | 11 | 517.76 | 2,061.21 | 2,061.21 | 2,061.21 |
| | | | | | | | 517.76 | 2,061.21 | 2,061.21 | 2,061.21 |
| | 515200 | OASDI EXPENSE | 93.996 | U3404011010 | SCHOOL OF ALLIED HEALTH | 11 | 323.82 | 1,512.76 | 1,512.76 | 1,512.76 |
| | | | | | | | 323.82 | 1,512.76 | 1,512.76 | 1,512.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.996 | U3404011010 | SCHOOL OF ALLIED HEALTH | 11 | 2.03 | 7.81 | 7.81 | 7.81 |

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 |
| | | | | | | | 2.03 | 7.81 | 7.81 | 7.81 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.996 | U3404011010 | SCHOOL OF ALLIED HEALTH | 11 | | 497.20 | 1,952.09 | 1,952.09 | 1,952.09 |
| | | | | | | | 497.20 | 1,952.09 | 1,952.09 | 1,952.09 |
| 516500 | WORKERS COMP PREMIUMS | 93.996 | U3404011010 | SCHOOL OF ALLIED HEALTH | 11 | | 64.19 | 130.49 | 130.49 | 130.49 |
| | | | | | | | 64.19 | 130.49 | 130.49 | 130.49 |
| 539100 | INDIRECT COST ALLOWANCE | 93.996 | U3404011010 | SCHOOL OF ALLIED HEALTH | 11 | | 1,112.09 | 2,267.76 | 2,267.76 | 2,267.76 |
| | | | | | | | 1,112.09 | 2,267.76 | 2,267.76 | 2,267.76 |
| 547100 | EDUCATIONAL SERVICES | 93.996 | U3404011010 | SCHOOL OF ALLIED HEALTH | 11 | | 2,652.25 | 5,304.50 | 5,304.50 | 5,304.50 |
| | | | | | | | 2,652.25 | 5,304.50 | 5,304.50 | 5,304.50 |
| 554900 | OTHER CONTRACTUAL SERVICES | 93.110 | U3404011010 | SCHOOL OF ALLIED HEALTH | 11 | | .00 | 2,729.50 | 2,729.50 | 2,729.50 |
| | | | | | | | .00 | 2,729.50 | 2,729.50 | 2,729.50 |
| | | | | | | | 11,508.63 | 40,947.09 | 40,947.09 | 40,947.09 |
| | | | | | | | | | | |
| 3T73MC00023A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | | .00 | .00 | .00 | 1,686,340.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 114,768.00 |
| | | | | | | | .00 | .00 | .00 | 114,768.00 |
| 515200 | OASDI EXPENSE | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | | .00 | .00 | .00 | 114,185.34 |
| | | | | | | | .00 | .00 | .00 | 114,185.34 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | | .00 | .00 | .00 | 790.31 |
| | | | | | | | .00 | .00 | .00 | 790.31 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | | .00 | .00 | .00 | 82,906.29 |
| | | | | | | | .00 | .00 | .00 | 82,906.29 |
| 516500 | WORKERS COMP PREMIUMS | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | | .00 | .00 | .00 | 9,239.64 |
| | | | | | | | .00 | .00 | .00 | 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 |
| 539100 | INDIRECT COST ALLOWANCE | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | | .00 | .00 | .00 | 145,539.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 13,483.00 |
| | | | | | | | .00 | .00 | .00 | 13,483.00 |

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 | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 2,427.31 |
| | 571101 | BOARD & LODGING-IN STATE | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 2,427.31 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 113.77- |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 113.77- |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 2,534.18 |
| | 575100 | MISC TRAVEL EXPENSE | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 2,534.18 |
| | 599102 | NON-TAXABLE STIPENDS | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 50.47 |
| | 599103 | STUDENT TRAINING TRAVEL | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 50.47 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.110 | U3455071010 | MUNROE-MEYER INSTITUTE | 11 | .00 | .00 | .00 | 112.50 |
| | | | | | | | .00 | .00 | .00 | 112.50 |
| | | | | | | | .00 | .00 | .00 | 230.50 |
| | | | | | | | .00 | .00 | .00 | 230.50 |
| | | | | | | | .00 | .00 | .00 | 244,662.56 |
| | | | | | | | .00 | .00 | .00 | 244,662.56 |
| | | | | | | | .00 | .00 | .00 | 2,383.33 |
| | | | | | | | .00 | .00 | .00 | 2,383.33 |
| | | | | | | | .00 | .00 | .00 | 1,466.66- |
| | | | | | | | .00 | .00 | .00 | 1,466.66- |
| | | | | | | | .00 | .00 | .00 | 2,453,387.01 |
| | | | | | | | .00 | .00 | .00 | 2,453,387.01 |
| 3T73MC00023B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | 22,082.25 | 63,665.45 | 129,372.50 | 366,817.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | 1,504.59 | 4,317.13 | 9,127.53 | 25,805.46 |
| | 515200 | OASDI EXPENSE | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | 1,119.27 | 3,482.96 | 7,395.02 | 21,604.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | 9.62 | 28.44 | 51.93 | 134.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | 1,759.17 | 5,146.62 | 9,805.71 | 25,288.65 |
| | 516500 | WORKERS COMP PREMIUMS | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | 184.79 | 505.61 | 944.18 | 2,130.61 |
| | 521300 | FREIGHT EXPENSE | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | .00 | .00 | .00 | 16.81 |
| | 521500 | PUBLICATION & PRINT EXP | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | .00 | 109.64 | 330.49 | 1,511.60 |
| | 522200 | CONFERENCE REGISTRATION | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | .00 | .00 | .00 | 695.00 |
| | 522600 | JOB APPLICANT EXPENSE | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | .00 | .00 | .00 | 695.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | .00 | .00 | .00 | 352.31 |
| | | | | | | | 825.00 | 825.00 | 825.00 | 825.00 |

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 |
| | | | | | | | 825.00 | 825.00 | 825.00 | 825.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | | .00 | 16.24 | 16.24 | 133.16 |
| | | | | | | | .00 | 16.24 | 16.24 | 133.16 |
| 533900 | FOOD EXPENSE | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | | 426.28 | 426.28 | 426.28 | 726.05 |
| | | | | | | | 426.28 | 426.28 | 426.28 | 726.05 |
| 534600 | ED & RECREATIONAL SUP EX | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | | .00 | .00 | 237.37 | 321.23 |
| | | | | | | | .00 | .00 | 237.37 | 321.23 |
| 539100 | INDIRECT COST ALLOWANCE | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | | 2,600.18 | 4,101.97 | 10,683.04 | 31,977.17 |
| | | | | | | | 2,600.18 | 4,101.97 | 10,683.04 | 31,977.17 |
| 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | | 1,140.03 | 3,048.82 | 3,048.82 | 8,793.79 |
| | | | | | | | 1,140.03 | 3,048.82 | 3,048.82 | 8,793.79 |
| 559100 | OTHER OPERATING EXP | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | | .00 | 500.00- | 500.00- | 500.00- |
| | | | | | | | .00 | 500.00- | 500.00- | 500.00- |
| 571100 | BOARD & LODGING | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | | .00 | .00 | .00 | 2,733.12 |
| | | | | | | | .00 | .00 | .00 | 2,733.12 |
| 571101 | BOARD & LODGING-IN STATE | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | | .00 | .00 | .00 | 113.77 |
| | | | | | | | .00 | .00 | .00 | 113.77 |
| 571600 | MEALS-NOT TRAVEL STATUS | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | | .00 | .00 | .00 | 168.81 |
| | | | | | | | .00 | .00 | .00 | 168.81 |
| 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | | .00 | .00 | .00 | 873.51 |
| | | | | | | | .00 | .00 | .00 | 873.51 |
| 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | | .00 | 306.52 | 481.48 | 831.15 |
| | | | | | | | .00 | 306.52 | 481.48 | 831.15 |
| 575100 | MISC TRAVEL EXPENSE | 93.110 | U3455071022 | MUNROE MEYER INSTITUTE | | | .00 | .00 | .00 | 195.00 |
| | | | | | | | .00 | .00 | .00 | 195.00 |
| 599102 | NON-TAXABLE STIPENDS | 93.155 | U3455071022 | MUNROE MEYER INSTITUTE | | | 6,416.67 | 19,250.01 | 36,437.52 | 100,375.02 |
| | | | | | | | 6,416.67 | 19,250.01 | 36,437.52 | 100,375.02 |
| | | | | 3T73MC00023B | | | 38,067.85 | 104,730.69 | 208,683.11 | 591,923.50 |
| 3U1CRH00025A | | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | | .21- | 5,207.83- | 1,946.86 | 782,609.64 |
| | | | | | | | .21- | 5,207.83- | 1,946.86 | 782,609.64 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | | .00 | 703.00- | 513.68- | 24,862.17 |
| | | | | | | | .00 | 703.00- | 513.68- | 24,862.17 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | | .84 | 389.68- | 166.67 | 52,500.29 |
| | | | | | | | .84 | 389.68- | 166.67 | 52,500.29 |
| 515200 | OASDI EXPENSE | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | | .77 | 415.79- | 104.32 | 55,667.54 |
| | | | | | | | .77 | 415.79- | 104.32 | 55,667.54 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | | .01 | 3.80- | .61- | 454.36 |
| | | | | | | | .01 | 3.80- | .61- | 454.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | | .19 | 1,105.02- | 196.99- | 57,401.42 |
| | | | | | | | .19 | 1,105.02- | 196.99- | 57,401.42 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 | 37.39 | 36.92- | 39.08 | 4,844.98 |
| | | | | | | | 37.39 | 36.92- | 39.08 | 4,844.98 |
| | 521100 | POSTAGE EXPENSE | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 1,182.61 |
| | | | | | | | .00 | .00 | .00 | 1,182.61 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 5,087.67 |
| | | | | | | | .00 | .00 | .00 | 5,087.67 |
| | 521300 | FREIGHT EXPENSE | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,438.99 |
| | | | | | | | .00 | .00 | .00 | 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 | 37.39- | 53.15- | 35.06 | 6,853.14 |
| | | | | | | | 37.39- | 53.15- | 35.06 | 6,853.14 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,480.42 |
| | | | | | | | .00 | .00 | .00 | 4,480.42 |
| | 522200 | CONFERENCE REGISTRATION | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 25,376.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 12,377.82 |
| | | | | | | | .00 | .00 | .00 | 12,377.82 |
| | 533900 | FOOD EXPENSE | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 7,026.60 |
| | | | | | | | .00 | .00 | .00 | 7,026.60 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 3,544.31 |
| | | | | | | | .00 | .00 | .00 | 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 | 2,424.88- | 2,424.88- | 2,424.88- | 17,230.48 |
| | | | | | | | 2,424.88- | 2,424.88- | 2,424.88- | 17,230.48 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | 37,460.56 | 33,781.89 | 41,468.19 | 696,842.45 |
| | | | | | | | 37,460.56 | 33,781.89 | 41,468.19 | 696,842.45 |
| | 543100 | IT CONSULTING-APPLICATIONS | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 4,362.80 |
| | | | | | | | .00 | .00 | .00 | 4,362.80 |
| | 544400 | HOSPITAL SERVICES | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 453,188.24 |
| | | | | | | | .00 | .00 | .00 | 453,188.24 |
| | 547100 | EDUCATIONAL SERVICES | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | 49,959.68 | 49,959.68 | 49,959.68 | 216,183.28 |
| | | | | | | | 49,959.68 | 49,959.68 | 49,959.68 | 216,183.28 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | .00 | .00 | .00 | 36,798.74 |

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 | 36,798.74 |
| 554902 | CONTRACTED SVCS - SCHLRLY PUB | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 4,000.00 |
| | | | | | | | .00 | .00 | .00 | 4,000.00 |
| 554903 | CONTRACTED SVCS - SUB CONTRA | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | 9,317.89 | 1,074,321.44 |
| | | | | | | | .00 | .00 | 9,317.89 | 1,074,321.44 |
| 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 | .00 | .00 | 34,564.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,596.06 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 37,837.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,284.91 |
| | | | | | | | .00 | .00 | .00 | 4,284.91 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 46,989.50 |
| | | | | | | | .00 | .00 | .00 | 46,989.50 |
| 575100 | MISC TRAVEL EXPENSE | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | | .00 | .00 | .00 | 1,204.37 |
| | | | | | | | .00 | .00 | .00 | 1,204.37 |
| 599102 | NON-TAXABLE STIPENDS | 93.155 | U3451802007 | COLLEGE OF MEDICINE | 22 | | 49,959.68 | 49,959.68 | 49,959.68 | 4,823.51 |
| | | | | | | | 49,959.68 | 49,959.68 | 49,959.68 | 4,823.51 |
| | | | | | | | <u>35,037.28</u> | <u>23,441.82</u> | <u>49,941.91</u> | <u>3,701,125.00</u> |
| 3U1CRH00025A | | | | | | | | | | |
| 3U1CRH03718A | | | | | | | 18,113.43 | 34,018.92 | 74,076.91 | 215,057.92 |
| | | | | | | | 18,113.43 | 34,018.92 | 74,076.91 | 215,057.92 |
| 511200 | TEMPORARY SALARIES-WAGE | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | | 1,505.93 | 2,527.93 | 8,392.21 | 8,392.21 |
| | | | | | | | 1,505.93 | 2,527.93 | 8,392.21 | 8,392.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | | 1,184.26 | 2,388.31 | 5,391.47 | 15,574.37 |
| | | | | | | | 1,184.26 | 2,388.31 | 5,391.47 | 15,574.37 |
| 515200 | OASDI EXPENSE | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | | 1,817.87 | 1,909.80 | 4,990.70 | 14,899.84 |
| | | | | | | | 1,817.87 | 1,909.80 | 4,990.70 | 14,899.84 |
| 515400 | LIFE & ACCIDENT INS EXP | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | | .05 | 14.91 | 33.80 | 115.36 |
| | | | | | | | .05 | 14.91 | 33.80 | 115.36 |

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 | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 1,514.61 | 2,859.06 | 6,579.48 | 18,041.97 |
| | | | | | | | 1,514.61 | 2,859.06 | 6,579.48 | 18,041.97 |
| | 516500 | WORKERS COMP PREMIUMS | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 207.63 | 343.56 | 598.63 | 1,302.06 |
| | | | | | | | 207.63 | 343.56 | 598.63 | 1,302.06 |
| | 521100 | POSTAGE EXPENSE | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 486.44 | 857.49 | 1,429.22 | 1,429.22 |
| | | | | | | | 486.44 | 857.49 | 1,429.22 | 1,429.22 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 292.15 | 322.45 | 557.15 | 903.80 |
| | | | | | | | 292.15 | 322.45 | 557.15 | 903.80 |
| | 521300 | FREIGHT EXPENSE | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 94.88 | 136.75 | 514.31 | 574.93 |
| | | | | | | | 94.88 | 136.75 | 514.31 | 574.93 |
| | 521500 | PUBLICATION & PRINT EXP | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 5,341.83 | 7,258.28 | 7,781.12 | 7,974.86 |
| | | | | | | | 5,341.83 | 7,258.28 | 7,781.12 | 7,974.86 |
| | 522200 | CONFERENCE REGISTRATION | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 571.00 | 856.00 | 3,306.00 | 10,280.00 |
| | | | | | | | 571.00 | 856.00 | 3,306.00 | 10,280.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | .00 | .00 | 1,000.00 | 300.00 |
| | | | | | | | .00 | .00 | 1,000.00 | 300.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 1,672.90 | 1,679.13 | 2,598.77 | 3,722.24 |
| | | | | | | | 1,672.90 | 1,679.13 | 2,598.77 | 3,722.24 |
| | 533900 | FOOD EXPENSE | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 112.88 |
| | | | | | | | .00 | .00 | .00 | 112.88 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 134.06 | 326.06 | 326.06 | 326.06 |
| | | | | | | | 134.06 | 326.06 | 326.06 | 326.06 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 139.90 | 1,057.90 | 1,195.90 | 1,195.90 |
| | | | | | | | 139.90 | 1,057.90 | 1,195.90 | 1,195.90 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 24,670.69 | 41,765.79 | 76,320.06 | 163,626.21 |
| | | | | | | | 24,670.69 | 41,765.79 | 76,320.06 | 163,626.21 |
| | 547100 | EDUCATIONAL SERVICES | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 5,400.00 | 5,400.00 | 11,166.66 | 22,433.31 |
| | | | | | | | 5,400.00 | 5,400.00 | 11,166.66 | 22,433.31 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | .00 | .00 | 31.02 | 31.02 |
| | | | | | | | .00 | .00 | 31.02 | 31.02 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | .00 | .00 | 24,687.82 | 37,077.73 |
| | | | | | | | .00 | .00 | 24,687.82 | 37,077.73 |
| | 571100 | BOARD & LODGING | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 2,120.21 | 2,389.08 | 13,972.99 | 18,466.09 |
| | | | | | | | 2,120.21 | 2,389.08 | 13,972.99 | 18,466.09 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 358.78 |
| | | | | | | | .00 | .00 | .00 | 358.78 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | .00 | .00 | 358.78 | 358.78 |
| | | | | | | | .00 | .00 | 358.78 | 358.78 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 923.27 | 3,664.88 | 5,393.66 | 10,776.99 |
| | | | | | | | 923.27 | 3,664.88 | 5,393.66 | 10,776.99 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 196.91 | 395.28 | 395.28 | 586.04 |

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 |
| | | | | | | | 196.91 | 395.28 | 395.28 | 586.04 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 284.99 | 1,473.28 | 2,267.37 | 3,937.48 |
| | | | | | | | 284.99 | 1,473.28 | 2,267.37 | 3,937.48 |
| | 575100 | MISC TRAVEL EXPENSE | 93.155 | U3451802009 | COLLEGE OF MEDICINE | | 60.77 | 106.50 | 515.57 | 874.56 |
| | | | | | | | 60.77 | 106.50 | 515.57 | 874.56 |
| | 599102 | NON-TAXABLE STIPENDS | 93.912 | U3451802009 | COLLEGE OF MEDICINE | | .00 | .00 | .00 | 8,666.65 |
| | | | | | | | .00 | .00 | .00 | 8,666.65 |
| | | | | | | | 66,733.68 | 111,751.36 | 246,628.64 | 566,679.70 |
| | | | | | | | | | | |
| 3U27RH00237A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 101,185.19 |
| | | | | | | | .00 | .00 | .00 | 101,185.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 7,113.92 |
| | | | | | | | .00 | .00 | .00 | 7,113.92 |
| | 515200 | OASDI EXPENSE | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 7,512.02 |
| | | | | | | | .00 | .00 | .00 | 7,512.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 55.49 |
| | | | | | | | .00 | .00 | .00 | 55.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 4,606.00 |
| | | | | | | | .00 | .00 | .00 | 4,606.00 |
| | 516500 | WORKERS COMP PREMIUMS | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 584.58 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | .00 | .00 | 17,589.23 |
| | | | | | | | .00 | .00 | .00 | 17,589.23 |
| | 544400 | HOSPITAL SERVICES | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 33,243.00 |
| | | | | | | | .00 | .00 | .00 | 33,243.00 |
| | 547100 | EDUCATIONAL SERVICES | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 12,000.00 |
| | | | | | | | .00 | .00 | .00 | 12,000.00 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 19,126.19 |
| | | | | | | | .00 | .00 | .00 | 19,126.19 |
| | 571100 | BOARD & LODGING | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 7,438.82 |
| | | | | | | | .00 | .00 | .00 | 7,438.82 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 2.00 |
| | | | | | | | .00 | .00 | .00 | 2.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 7,259.68 |
| | | | | | | | .00 | .00 | .00 | 7,259.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 703.27 |
| | | | | | | | .00 | .00 | .00 | 703.27 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.912 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 4,612.30 |
| | | | | | | | .00 | .00 | .00 | 4,612.30 |
| | 575100 | MISC TRAVEL EXPENSE | 93.824 | U3451801003 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 221.56 |
| | | | | | | | .00 | .00 | .00 | 221.56 |
| | | | | 3U27RH00237A | | | .00 | .00 | .00 | 265,143.23 |
| 3U76HP00592A | | | | | | | .00 | .00 | .00 | 244,666.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 244,666.04 |
| | | | | | | | .00 | .00 | .00 | 244,666.04 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 10,586.27 |
| | | | | | | | .00 | .00 | .00 | 10,586.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 16,832.83 |
| | | | | | | | .00 | .00 | .00 | 16,832.83 |
| | 515200 | OASDI EXPENSE | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 18,648.27 |
| | | | | | | | .00 | .00 | .00 | 18,648.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 154.93 |
| | | | | | | | .00 | .00 | .00 | 154.93 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 15,190.75 |

Agency Number 051 UNIVERSITY OF NEBRASKA

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|------------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 15,190.75 |
| | 516500 | WORKERS COMP PREMIUMS | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 1,513.15 |
| | | | | | | | .00 | .00 | .00 | 1,513.15 |
| | 521100 | POSTAGE EXPENSE | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 427.74 |
| | | | | | | | .00 | .00 | .00 | 427.74 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 1,823.45 |
| | | | | | | | .00 | .00 | .00 | 1,823.45 |
| | 521300 | FREIGHT EXPENSE | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 1,385.76 |
| | | | | | | | .00 | .00 | .00 | 1,385.76 |
| | 521500 | PUBLICATION & PRINT EXP | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 12,081.67 |
| | | | | | | | .00 | .00 | .00 | 12,081.67 |
| | 522200 | CONFERENCE REGISTRATION | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 1,855.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,944.93 |
| | | | | | | | .00 | .00 | .00 | 1,944.93 |
| | 533900 | FOOD EXPENSE | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 919.77 |
| | | | | | | | .00 | .00 | .00 | 919.77 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 1,059.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 35,865.47 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 90,768.84 |
| | | | | | | | .00 | .00 | .00 | 90,768.84 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 1,498,307.86 |
| | 554903 | CONTRACTED SVCS - SUB CONTRA | 93.824 | U3441011001 | EXECUTIVE ADMINISTRATION | 12 | .00 | .00 | .00 | 266,088.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,048.83 |
| | | | | | | | .00 | .00 | .00 | 6,048.83 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 575.20 |
| | | | | | | | .00 | .00 | .00 | 575.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.824 | U3422011001 | OTHER INSTRUCTION OR RESEAR | 12 | .00 | .00 | .00 | 3,251.44 |

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 | 3,251.44 |
| | 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 | .00 | 233.72 |
| | | | | | | | .00 | .00 | .00 | 233.72 |
| | | | | | 3U76HP00592A | | .00 | .00 | .00 | 1,982,691.75 |
| 3U76HP00592B | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 9,172.12 | 36,743.96 | 55,960.71 | 144,404.91 |
| | | | | | | | 9,172.12 | 36,743.96 | 55,960.71 | 144,404.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 747.94 | 2,845.30 | 4,197.76 | 9,801.96 |
| | | | | | | | 747.94 | 2,845.30 | 4,197.76 | 9,801.96 |
| | 515200 | OASDI EXPENSE | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 638.50 | 2,372.06 | 3,712.46 | 10,211.13 |
| | | | | | | | 638.50 | 2,372.06 | 3,712.46 | 10,211.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 4.00 | 13.23 | 27.67 | 78.44 |
| | | | | | | | 4.00 | 13.23 | 27.67 | 78.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 614.65 | 2,474.13 | 3,782.27 | 9,784.38 |
| | | | | | | | 614.65 | 2,474.13 | 3,782.27 | 9,784.38 |
| | 516500 | WORKERS COMP PREMIUMS | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 63.57 | 194.90 | 370.18 | 803.02 |
| | | | | | | | 63.57 | 194.90 | 370.18 | 803.02 |
| | 521100 | POSTAGE EXPENSE | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 32.93 | 104.21 | 136.06 | 872.85 |
| | | | | | | | 32.93 | 104.21 | 136.06 | 872.85 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 208.70 | 556.70 | 1,073.73 | 2,440.24 |
| | | | | | | | 208.70 | 556.70 | 1,073.73 | 2,440.24 |
| | 521300 | FREIGHT EXPENSE | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 36.01 | 63.71 | 89.48 | 156.07 |
| | | | | | | | 36.01 | 63.71 | 89.48 | 156.07 |
| | 521400 | DATA PROCESSING EXPENSE | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | .00 | .00 | 480.00 | 880.00 |
| | | | | | | | .00 | .00 | 480.00 | 880.00 |
| | 521500 | PUBLICATION & PRINT EXP | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 286.56 | 823.27 | 6,585.46 | 2,392.60 |
| | | | | | | | 286.56 | 823.27 | 6,585.46 | 2,392.60 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 88.00 | 1,188.00 | 1,188.00 | 1,918.00 |
| | | | | | | | 88.00 | 1,188.00 | 1,188.00 | 1,918.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | .00 | 185.00 | 120.00 | 2,845.00 |
| | | | | | | | .00 | 185.00 | 120.00 | 2,845.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | .00 | .00 | .00 | 265.00 |
| | | | | | | | .00 | .00 | .00 | 265.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | .00 | 171.30 | 562.00 | 1,191.67 |
| | | | | | | | .00 | 171.30 | 562.00 | 1,191.67 |
| | 533900 | FOOD EXPENSE | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 57.15 | 281.30 | 281.30 | 1,701.25 |
| | | | | | | | 57.15 | 281.30 | 281.30 | 1,701.25 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 26.40 | 26.40 | 262.14 | 2,510.73 |
| | | | | | | | 26.40 | 26.40 | 262.14 | 2,510.73 |
| | 534901 | DATA PROCESSING SUPPLIES | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 25.99 | 25.99 | 25.99 | 708.72 |
| | | | | | | | 25.99 | 25.99 | 25.99 | 708.72 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | .00 | .00 | 138.63 | 138.63 |
| | | | | | | | .00 | .00 | 138.63 | 138.63 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 2,295.17 | 4,720.39 | 16,216.47 | 28,860.92 |
| | | | | | | | 2,295.17 | 4,720.39 | 16,216.47 | 28,860.92 |
| | 547100 | EDUCATIONAL SERVICES | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | .00 | 3,125.00 | 3,125.00 | 3,625.00 |
| | | | | | | | .00 | 3,125.00 | 3,125.00 | 3,625.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 8,098.21 | 9,098.21 | 20,409.96 | 61,191.43 |
| | | | | | | | 8,098.21 | 9,098.21 | 20,409.96 | 61,191.43 |
| | 554903 | CONTRACTED SVCS - SUB CONTRACT | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 8,098.21 | 142,484.70 | 459,218.82 | 1,020,479.91 |
| | | | | | | | 8,098.21 | 142,484.70 | 459,218.82 | 1,020,479.91 |
| | 571100 | BOARD & LODGING | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 1,513.73 | 2,336.34 | 5,645.33 | 10,411.79 |
| | | | | | | | 1,513.73 | 2,336.34 | 5,645.33 | 10,411.79 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 455.19 | 1,042.86 | 1,042.86 | 5,076.01 |
| | | | | | | | 455.19 | 1,042.86 | 1,042.86 | 5,076.01 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 397.12 | 1,857.43 | 2,479.19 | 5,654.36 |
| | | | | | | | 397.12 | 1,857.43 | 2,479.19 | 5,654.36 |
| | 573100 | STATE-OWNED TRANSPORT | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | .00 | .00 | .00 | 1,237.40 |
| | | | | | | | .00 | .00 | .00 | 1,237.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 113.98 | 938.17 | 1,649.73 | 3,519.58 |
| | | | | | | | 113.98 | 938.17 | 1,649.73 | 3,519.58 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.824 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 5,761.64 | 1,895.43 | 2,109.56 | 10,628.00 |
| | | | | | | | 5,761.64 | 1,895.43 | 2,109.56 | 10,628.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.110 | U3422011002 | OTHER INSTRUCTION OR RESEARCH | | 147.00 | 267.42 | 543.24 | 1,099.43 |
| | | | | | | | 147.00 | 267.42 | 543.24 | 1,099.43 |
| | | | | 3U76HP00592B | | | 11,163.07 | 214,188.87 | 591,434.00 | 1,344,888.43 |
| 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 | .00 | .00 | .00 | 468,069.31 |
| | | | | | | | .00 | .00 | .00 | 468,069.31 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 58,454.78 |
| | | | | | | | .00 | .00 | .00 | 58,454.78 |
| | 511300 | OVERTIME PAYMENTS | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 413.94 |
| | | | | | | | .00 | .00 | .00 | 413.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 29,478.98 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 29,478.98 |
| 515200 | OASDI EXPENSE | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 37,638.84 |
| | | | | | | | .00 | .00 | .00 | 37,638.84 |
| 515400 | LIFE & ACCIDENT INS EXP | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 350.48 |
| | | | | | | | .00 | .00 | .00 | 350.48 |
| 515500 | HEALTH INSURANCE EXPENSE | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 55,840.13 |
| | | | | | | | .00 | .00 | .00 | 55,840.13 |
| 516500 | WORKERS COMP PREMIUMS | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | 8.01- | 3,319.25 |
| | | | | | | | .00 | .00 | 8.01- | 3,319.25 |
| 521100 | POSTAGE EXPENSE | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | 84.56- | .00 | 30.93- | 10,068.01 |
| | | | | | | | 84.56- | .00 | 30.93- | 10,068.01 |
| 521200 | COM EXPENSE - VOICE/DATA | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | 1,572.88- | 1,619.47- | 42.10 | 577.10 |
| | | | | | | | 1,572.88- | 1,619.47- | 42.10 | 577.10 |
| 521300 | FREIGHT EXPENSE | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | 32.42 | 4,503.10 |
| | | | | | | | .00 | .00 | 32.42 | 4,503.10 |
| 521500 | PUBLICATION & PRINT EXP | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | 6,622.24- | 4,667.44 |
| | | | | | | | .00 | .00 | 6,622.24- | 4,667.44 |
| 522100 | DUES & SUBSCRIPTION EXP | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 5,694.90 |
| | | | | | | | .00 | .00 | .00 | 5,694.90 |
| 522200 | CONFERENCE REGISTRATION | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 13,090.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,079.88 |
| | | | | | | | .00 | .00 | .00 | 3,079.88 |
| 525100 | RENT EXP-OFFICE EQUIP | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 2,176.24 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | .00 | 1,191.41 |
| | | | | | | | .00 | .00 | .00 | 1,191.41 |
| 533900 | FOOD EXPENSE | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 8,064.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 373.51 |
| | | | | | | | .00 | .00 | .00 | 373.51 |
| 534901 | DATA PROCESSING SUPPLIES | | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 33,032.91 |
| | | | | | | | .00 | .00 | .00 | 33,032.91 |

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 |
| | 535100 | MEDICAL SUPPLIES | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 9.00 |
| | | | | | | | .00 | .00 | .00 | 9.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | 70.05 | 83.44 | 461.77 | 103,129.67 |
| | | | | | | | 70.05 | 83.44 | 461.77 | 103,129.67 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | 4,088.40 | 60,715.47 |
| | | | | | | | .00 | .00 | 4,088.40 | 60,715.47 |
| | 554901 | CONTRACTED SVCS - SAL REIMB | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 33,825.00 |
| | | | | | | | .00 | .00 | .00 | 33,825.00 |
| | 559100 | OTHER OPERATING EXP | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 507.23 |
| | | | | | | | .00 | .00 | .00 | 507.23 |
| | 571100 | BOARD & LODGING | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 45,251.85 |
| | | | | | | | .00 | .00 | .00 | 45,251.85 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 10,652.65 |
| | | | | | | | .00 | .00 | .00 | 10,652.65 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 28,952.86 |
| | | | | | | | .00 | .00 | .00 | 28,952.86 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 288.00 |
| | | | | | | | .00 | .00 | .00 | 288.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 43,274.59 |
| | | | | | | | .00 | .00 | .00 | 43,274.59 |
| | 575100 | MISC TRAVEL EXPENSE | 93.110 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 1,865.77 |
| | | | | | | | .00 | .00 | .00 | 1,865.77 |
| | 588004 | EQUIPMENT | 84.268 | U3453111008 | COLLEGE OF MEDICINE | 11 | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | | | | 3U93MC00120A | | | <u>1,587.39</u> | <u>1,702.91</u> | <u>11,136.83</u> | <u>1,070,374.05</u> |
| 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 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>5,705,786.00</u> |
| 97WFLOAN5100 | 599999 | CONVERTED EXPENDITURES | 84.268 | U2423055097 | 2325005097 | | .00 | .00 | .00 | 46,191,760.00 |
| | | | | | | | .00 | .00 | .00 | 46,191,760.00 |
| | | | | 97WFLOAN5100 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>46,191,760.00</u> |
| 98WFLOAN5100 | 599999 | CONVERTED EXPENDITURES | | U2423055098 | STUDENT AID | 81 | .00 | .00 | .00 | 46,731,450.00 |
| | | | | | | | .00 | .00 | .00 | 46,731,450.00 |
| | | | | 98WFLOAN5100 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>46,731,450.00</u> |
| 99 | 511200 | TEMPORARY SALARIES-WAGE | | U2111181110 | COLLEGE OF ENG & TECH | 11 | .00 | 528.02 | 801.31 | 801.31 |
| | 511200 | TEMPORARY SALARIES-WAGE | | U2111182110 | COLLEGE OF ENG & TECH | 11 | 289.44 | 289.44 | 289.44 | 289.44 |
| | | | | | | | <u>289.44</u> | <u>817.46</u> | <u>1,090.75</u> | <u>1,090.75</u> |

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 |
| | 516500 | WORKERS COMP PREMIUMS | | U2111182110 | COLLEGE OF ENG & TECH 11 | | .00 | 2.46 | 2.46 | 2.46 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | U2111182110 | COLLEGE OF ENG & TECH 11 | | .00 | 2.46 | 2.46 | 2.46 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | U2111182110 | COLLEGE OF ENG & TECH 11 | | .00 | 167.50 | 167.50 | 167.50 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | U2111182110 | COLLEGE OF ENG & TECH 11 | | .00 | 167.50 | 167.50 | 167.50 |
| | 534901 | DATA PROCESSING SUPPLIES | | U2111182110 | COLLEGE OF ENG & TECH 11 | | .00 | 69.81 | 192.24 | 192.24 |
| | 537100 | LABORATORY SUP EXP | | U2111182110 | COLLEGE OF ENG & TECH 11 | | .00 | 69.81 | 192.24 | 192.24 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | U2111182110 | COLLEGE OF ENG & TECH 11 | | .00 | .00 | 554.00 | 554.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | U2111182110 | COLLEGE OF ENG & TECH 11 | | .00 | .00 | 554.00 | 554.00 |
| | 556100 | INSURANCE EXPENSE | 84.268 | U2111182110 | COLLEGE OF ENG & TECH 11 | | .00 | 3,727.14 | 3,727.14 | 3,727.14 |
| | | | | | | | .00 | 3,727.14 | 3,727.14 | 3,727.14 |
| | | | | | | | .00 | .00 | 819.74 | 819.74 |
| | | | | | | | .00 | .00 | 819.74 | 819.74 |
| | | | | | | | .00 | 550.10 | 550.10 | 550.10 |
| | | | | | | | .00 | 550.10 | 550.10 | 550.10 |
| | | | | | | | .00 | 130.00 | 130.00 | 130.00 |
| | | | | | | | .00 | 130.00 | 130.00 | 130.00 |
| | | | | | | | 20.00 | 20.00 | 20.00 | 20.00 |
| | | | | | | | 20.00 | 20.00 | 20.00 | 20.00 |
| | | | | | | | 309.44 | 5,484.47 | 7,253.93 | 7,253.93 |
| 99WFLOAN5100 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.268 | U2423050003 | STUDENT AID | 81 | .00 | .00 | .00 | 1,346,441.00 |
| | 599102 | NON-TAXABLE STIPENDS | 84.268 | U2423050003 | STUDENT AID | 81 | .00 | .00 | .00 | 1,346,441.00 |
| | | | | | | | .00 | .00 | .00 | 886,493.00 |
| | | | | | | | .00 | .00 | .00 | 886,493.00 |
| | | | | | | | .00 | .00 | .00 | 2,232,934.00 |
| 99384117960 | | | | | | | | | | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.298 | 50441213 | USDA-LOESS PLAINS | | .00 | .00 | .00 | 20.46 |
| | | | | | | | .00 | .00 | .00 | 20.46 |
| | | | | | | | .00 | .00 | .00 | 20.46 |

Agency Number 054 ST HISTORICAL SOCIETY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|----------------|----------------------------|-------------|---------------|---------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| BH-50023-04 | 493200 | OPERATING TRANSFERS OUT | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 12,027.59 |
| | | | | | | | .00 | .00 | .00 | 12,027.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 887.74 |
| | | | | | | | .00 | .00 | .00 | 887.74 |
| | 515200 | OASDI EXPENSE | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 859.14 |
| | | | | | | | .00 | .00 | .00 | 859.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 3.99 |
| | | | | | | | .00 | .00 | .00 | 3.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 1,171.98 |
| | | | | | | | .00 | .00 | .00 | 1,171.98 |
| | 521300 | FREIGHT EXPENSE | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 20.29 |
| | | | | | | | .00 | .00 | .00 | 20.29 |
| | 521500 | PUBLICATION & PRINT EXP | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 951.10 |
| | | | | | | | .00 | .00 | .00 | 951.10 |
| | 524700 | RENT EXP-OTHER REAL PROP | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 7,002.40 |
| | | | | | | | .00 | .00 | .00 | 7,002.40 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 49.93 |
| | | | | | | | .00 | .00 | .00 | 49.93 |
| | 534600 | ED & RECREATIONAL SUP EX | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 537100 | LABORATORY SUP EXP | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .00 | .00 | .00 | 5.00 |
| | 547100 | EDUCATIONAL SERVICES | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 117,501.15 |
| | | | | | | | .00 | .00 | .00 | 117,501.15 |
| | 547500 | MAILING SERVICES | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 72.00 |
| | | | | | | | .00 | .00 | .00 | 72.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 3,730.00 |
| | | | | | | | .00 | .00 | .00 | 3,730.00 |
| | 571100 | BOARD & LODGING | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 4,013.82 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,231.98 |
| | | | | | | | .00 | .00 | .00 | 1,231.98 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 45.163 | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 856.16 |
| | | | | | | | .00 | .00 | .00 | 856.16 |

| Agency Number | | 054 ST HISTORICAL SOCIETY | | | | Period | Quarter | Inception To Date | | |
|------------------|--------|--------------------------------|-------------|---------------|--------------------------------|--------|----------|-------------------|-------------------|----------------|
| Description | Object | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 575100 | MISC TRAVEL EXPENSE | | 54104001 | ADM - NEH - WE THE PEOPLE | | .00 | .00 | .00 | 102.73 |
| | | | | | BH-50023-04 | | .00 | .00 | .00 | 102.73 |
| | | | | | | | .00 | .00 | .00 | 152,187.00 |
| FED02-017 | 554900 | OTHER CONTRACTUAL SERVICES | | 54204004 | NFPF SIOUX NATION | | .00 | .00 | .00 | 639.00 |
| | | | | | FED02-017 | | .00 | .00 | .00 | 639.00 |
| | | | | | | | .00 | .00 | .00 | 639.00 |
| 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 |
| | | | | | | | .00 | .00 | .00 | 4,170.00 |
| IC-05-04-0042-04 | 521300 | FREIGHT EXPENSE | 45.303 | 54804006 | GUN GRANT-FED FND-IMLS | | .00 | .00 | .00 | 742.69 |
| | | | | | | | .00 | .00 | .00 | 742.69 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 45.303 | 54804006 | GUN GRANT-FED FND-IMLS | | .00 | .00 | 102.92 | 4,144.75 |
| | | | | | | | .00 | .00 | 102.92 | 4,144.75 |
| | 534800 | CONST & MAINT SUP EXP | 45.303 | 54804006 | GUN GRANT-FED FND-IMLS | | .00 | .00 | .00 | 1,777.64 |
| | | | | | | | .00 | .00 | .00 | 1,777.64 |
| | 537100 | LABORATORY SUP EXP | 45.303 | 54804006 | GUN GRANT-FED FND-IMLS | | .00 | .00 | 194.48 | 4,507.60 |
| | | | | | | | .00 | .00 | 194.48 | 4,507.60 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 45.301 | 54804006 | GUN GRANT-FED FND-IMLS | | .00 | .00 | .00 | 35,108.09 |
| | | | | | | | .00 | .00 | .00 | 35,108.09 |
| | | | | | IC-05-04-0042-04 | | .00 | .00 | 297.40 | 46,280.77 |
| IC-10110-01 | 511200 | TEMPORARY SALARIES-WAGE | 45.301 | 54504001 | IMLS ARCHEOLOGY STORAGE | | .00 | .00 | .00 | 1,147.73 |
| | | | | | | | .00 | .00 | .00 | 1,147.73 |
| | 515200 | OASDI EXPENSE | 45.301 | 54504001 | IMLS ARCHEOLOGY STORAGE | | .00 | .00 | .00 | 87.80 |
| | | | | | | | .00 | .00 | .00 | 87.80 |
| | 521500 | PUBLICATION & PRINT EXP | 45.301 | 54504001 | IMLS ARCHEOLOGY STORAGE | | .00 | .00 | .00 | 1,642.04 |
| | | | | | | | .00 | .00 | .00 | 1,642.04 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 45.301 | 54504001 | IMLS ARCHEOLOGY STORAGE | | .00 | .00 | .00 | 3,259.88 |
| | | | | | | | .00 | .00 | .00 | 3,259.88 |
| | 534800 | CONST & MAINT SUP EXP | 45.301 | 54504001 | IMLS ARCHEOLOGY STORAGE | | .00 | .00 | .00 | 95.47 |
| | | | | | | | .00 | .00 | .00 | 95.47 |
| | 537100 | LABORATORY SUP EXP | 45.301 | 54504001 | IMLS ARCHEOLOGY STORAGE | | .00 | .00 | .00 | 322.01 |
| | | | | | | | .00 | .00 | .00 | 322.01 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 45.301 | 54504001 | IMLS ARCHEOLOGY STORAGE | | .00 | .00 | .00 | 1,095.00 |
| | | | | | | | .00 | .00 | .00 | 1,095.00 |
| | | | | | IC-10110-01 | | .00 | .00 | .00 | 7,649.93 |
| IM-03-02-0060-02 | 521300 | FREIGHT EXPENSE | 45.301 | 54304001 | IMLS MUSEUM ASSESSMENT | | .00 | .00 | .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 | 29,070.24 | 29,070.24 | 58,217.97 |
| | | | | | | | .00 | 29,070.24 | 29,070.24 | 58,217.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | 17,075.65 | 42,153.17 | 85,740.70 | 600,282.21 |
| | | | | | | | 17,075.65 | 42,153.17 | 85,740.70 | 600,282.21 |
| | 512100 | VACATION LEAVE EXPENSE | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | 1,955.82 | 3,069.55 | 12,804.19 | 25,612.36 |
| | | | | | | | 1,955.82 | 3,069.55 | 12,804.19 | 25,612.36 |
| | 512200 | SICK LEAVE EXPENSE | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | 1,121.16 | 5,379.28 | 7,963.74 | 18,111.96 |
| | | | | | | | 1,121.16 | 5,379.28 | 7,963.74 | 18,111.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | 2,325.65 | 4,241.52 | 6,179.11 | 17,956.77 |
| | | | | | | | 2,325.65 | 4,241.52 | 6,179.11 | 17,956.77 |
| | 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 | | 1,591.49 | 3,792.94 | 7,694.70 | 46,462.96 |
| | | | | | | | 1,591.49 | 3,792.94 | 7,694.70 | 46,462.96 |
| | 515200 | OASDI EXPENSE | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | 1,589.35 | 3,824.68 | 7,901.97 | 46,431.37 |
| | | | | | | | 1,589.35 | 3,824.68 | 7,901.97 | 46,431.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | 9.71 | 24.10 | 48.73 | 331.65 |
| | | | | | | | 9.71 | 24.10 | 48.73 | 331.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | 2,374.64 | 6,160.58 | 12,237.26 | 80,541.72 |
| | | | | | | | 2,374.64 | 6,160.58 | 12,237.26 | 80,541.72 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | .00 | .00 | 66.27 | 264.07 |
| | | | | | | | .00 | .00 | 66.27 | 264.07 |
| | 516500 | WORKERS COMP PREMIUMS | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | .00 | .00 | 2,021.19 | 7,329.15 |
| | | | | | | | .00 | .00 | 2,021.19 | 7,329.15 |
| | 521100 | POSTAGE EXPENSE | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | .00 | 150.00 | 177.90 | 1,925.54 |
| | 521100 | POSTAGE EXPENSE | 15.904 | 54604002 | HIST PRESERVATION GRANTS | | .00 | .00 | .00 | 13.65 |
| | | | | | | | .00 | 150.00 | 177.90 | 1,939.19 |
| | 521200 | COM EXPENSE - VOICE/DATA | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | 221.30 | 680.71 | 1,255.45 | 13,770.21 |
| | | | | | | | 221.30 | 680.71 | 1,255.45 | 13,770.21 |
| | 521300 | FREIGHT EXPENSE | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | 24.28 | 147.98 | 563.03 | 2,679.60 |
| | | | | | | | 24.28 | 147.98 | 563.03 | 2,679.60 |
| | 521400 | DATA PROCESSING EXPENSE | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | .00 | .00 | .00 | 965.28 |
| | | | | | | | .00 | .00 | .00 | 965.28 |
| | 521500 | PUBLICATION & PRINT EXP | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | 233.44 | 1,437.96 | 4,045.20 | 18,267.03 |

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 |
| | | | | | | | 233.44 | 1,437.96 | 4,045.20 | 18,267.03 |
| 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 | | | 163.79 | 280.79 | 631.79 | 6,078.23 |
| | | | | | | | 163.79 | 280.79 | 631.79 | 6,078.23 |
| 522200 | CONFERENCE REGISTRATION | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | .00 | 54.00 | 54.00 | 1,146.00 |
| | | | | | | | .00 | 54.00 | 54.00 | 1,146.00 |
| 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 | | | .00 | 1.35 | 4.65 | 34.75 |
| | | | | | | | .00 | 1.35 | 4.65 | 34.75 |
| 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 | .00 | 75.57 |
| | | | | | | | .00 | .00 | .00 | 75.57 |
| 527200 | REP & MAINT-MOTOR VEHICL | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | .00 | .00 | 26.54 | 169.80 |
| | | | | | | | .00 | .00 | 26.54 | 169.80 |
| 527400 | REP & MAINT-DATA PROC | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | .00 | .00 | .00 | 76.66 |
| 527400 | REP & MAINT-DATA PROC | 15.904 | 54604004 | HIST PRESERVATION GRANTS | | | .00 | .00 | .00 | 18.40 |
| | | | | | | | .00 | .00 | .00 | 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 | | | 1,153.93 | 1,810.29 | 1,975.36 | 7,688.63 |
| | | | | | | | 1,153.93 | 1,810.29 | 1,975.36 | 7,688.63 |
| 533100 | HOUSEHOLD & INSTIT EXP | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | .00 | .00 | 4.19 | 4.19 |
| | | | | | | | .00 | .00 | 4.19 | 4.19 |
| 533900 | FOOD EXPENSE | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | .00 | .00 | .00 | 117.25 |
| | | | | | | | .00 | .00 | .00 | 117.25 |
| 534600 | ED & RECREATIONAL SUP EX | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | .00 | .00 | .00 | 186.81 |
| | | | | | | | .00 | .00 | .00 | 186.81 |
| 534800 | CONST & MAINT SUP EXP | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | .00 | .00 | .00 | 67.59 |
| | | | | | | | .00 | .00 | .00 | 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 | 600.00 | 600.00 | 6,450.00 |
| | | | | | | | .00 | 600.00 | 600.00 | 6,450.00 |
| 547100 | EDUCATIONAL SERVICES | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | .00 | .00 | 14.25 | 14.25 |
| | | | | | | | .00 | .00 | 14.25 | 14.25 |
| 547500 | MAILING SERVICES | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | 204.61 | 771.86 | 1,588.81 | 10,156.36 |

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 |
| | | | | | | | 204.61 | 771.86 | 1,588.81 | 10,156.36 |
| 548700 | REFUSE/RECYCLING | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 15.904 | 54604000 | HIST PRESERVATION | | | .00 | .00 | .00 | 16,255.98 |
| 554900 | OTHER CONTRACTUAL SERVICES | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | .00 | .00 | 9,437.32 | 16,975.42 |
| 554900 | OTHER CONTRACTUAL SERVICES | 15.904 | 54604002 | HIST PRESERVATION GRANTS | | | 36,237.99 | 96,393.78 | 143,498.84 | 673,046.53 |
| | | | | | | | 36,237.99 | 96,393.78 | 152,936.16 | 706,277.93 |
| 571100 | BOARD & LODGING | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | .00 | 652.33 | 1,548.25 | 8,831.40 |
| 571100 | BOARD & LODGING | 15.904 | 54604004 | HIST PRESERVATION GRANTS | | | .00 | .00 | 34.95 | 221.66 |
| | | | | | | | .00 | 652.33 | 1,583.20 | 9,053.06 |
| 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 | 51.33 | 285.21 | 1,920.13 |
| | | | | | | | .00 | 51.33 | 285.21 | 1,920.13 |
| 573100 | STATE-OWNED TRANSPORT | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | 130.50 | 1,538.72 | 1,816.84 | 16,814.91 |
| | | | | | | | 130.50 | 1,538.72 | 1,816.84 | 16,814.91 |
| 574500 | PERSONAL VEHICLE MILEAGE | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | 35.18 | 334.62 | 709.49 | 3,597.87 |
| | | | | | | | 35.18 | 334.62 | 709.49 | 3,597.87 |
| 575100 | MISC TRAVEL EXPENSE | 15.904 | 54604001 | HIST PRESERVATION OPERATIONS | | | .00 | 23.23 | 33.83 | 104.69 |
| | | | | | | | .00 | 23.23 | 33.83 | 104.69 |
| 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 | | | 18,000.00 | 18,000.00 | 18,000.00 | 8,499.61 |
| | | | | | | | 18,000.00 | 18,000.00 | 18,000.00 | 8,499.61 |
| | | | | NA | | | 84,448.49 | 220,645.01 | 358,034.00 | 1,966,099.69 |
| ND-00007-00 | | | | | | | .00 | .00 | .00 | 9,687.03 |
| 511100 | PERMANENT SALARIES-WAGES | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | | .00 | .00 | .00 | 9,859.07 |
| 511100 | PERMANENT SALARIES-WAGES | 45.301 | 54804003 | GRFCC AMERICAN BOUNTY | | | .00 | .00 | .00 | 19,546.10 |
| | | | | | | | .00 | .00 | .00 | 42,536.35 |
| 511200 | TEMPORARY SALARIES-WAGE | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | | .00 | .00 | .00 | 42,536.35 |
| | | | | | | | .00 | .00 | .00 | 84.79 |
| 511300 | OVERTIME PAYMENTS | 45.301 | 54804003 | GRFCC AMERICAN BOUNTY | | | .00 | .00 | .00 | 84.79 |
| | | | | | | | .00 | .00 | .00 | 551.70 |
| 511500 | SHIFT DIFFERENTIAL PYMT | 45.301 | 54804003 | GRFCC AMERICAN BOUNTY | | | .00 | .00 | .00 | 551.70 |
| | | | | | | | .00 | .00 | .00 | 378.02 |
| 512100 | VACATION LEAVE EXPENSE | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | | .00 | .00 | .00 | 188.44 |
| 512100 | VACATION LEAVE EXPENSE | 45.301 | 54804003 | GRFCC AMERICAN BOUNTY | | | .00 | .00 | .00 | 566.46 |
| | | | | | | | .00 | .00 | .00 | 157.88 |
| 512200 | SICK LEAVE EXPENSE | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | | .00 | .00 | .00 | 37.69 |
| 512200 | SICK LEAVE EXPENSE | 45.301 | 54804003 | GRFCC AMERICAN BOUNTY | | | .00 | .00 | .00 | |

Agency Number 054 ST HISTORICAL SOCIETY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|-------------|----------------------------|-------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|-------------------|
| | Account | Description | | | | | Activity | To Date | | Current Period |
| | | | | | | | .00 | .00 | .00 | 195.57 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | .00 | .00 | .00 | 541.75 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 45.301 | 54804003 | GRFCC AMERICAN BOUNTY | | .00 | .00 | .00 | 452.23 |
| | | | | | | | .00 | .00 | .00 | 993.98 |
| 515100 | RETIREMENT PLANS EXPENSE | | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | .00 | .00 | .00 | 672.43 |
| 515100 | RETIREMENT PLANS EXPENSE | | 45.301 | 54804003 | GRFCC AMERICAN BOUNTY | | .00 | .00 | .00 | 754.78 |
| | | | | | | | .00 | .00 | .00 | 1,427.21 |
| 515200 | OASDI EXPENSE | | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | .00 | .00 | .00 | 3,925.73 |
| 515200 | OASDI EXPENSE | | 45.301 | 54804003 | GRFCC AMERICAN BOUNTY | | .00 | .00 | .00 | 819.67 |
| | | | | | | | .00 | .00 | .00 | 4,745.40 |
| 515400 | LIFE & ACCIDENT INS EXP | | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | .00 | .00 | .00 | 8.97 |
| 515400 | LIFE & ACCIDENT INS EXP | | 45.301 | 54804003 | GRFCC AMERICAN BOUNTY | | .00 | .00 | .00 | 9.88 |
| | | | | | | | .00 | .00 | .00 | 18.85 |
| 515500 | HEALTH INSURANCE EXPENSE | | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | .00 | .00 | .00 | 4,205.41 |
| 515500 | HEALTH INSURANCE EXPENSE | | 45.301 | 54804003 | GRFCC AMERICAN BOUNTY | | .00 | .00 | .00 | 1,250.96 |
| | | | | | | | .00 | .00 | .00 | 5,456.37 |
| 516500 | WORKERS COMP PREMIUMS | | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | .00 | .00 | .00 | 1,106.78 |
| 516500 | WORKERS COMP PREMIUMS | | 45.301 | 54804003 | GRFCC AMERICAN BOUNTY | | .00 | .00 | .00 | 211.10 |
| | | | | | | | .00 | .00 | .00 | 1,317.88 |
| 521500 | PUBLICATION & PRINT EXP | | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | .00 | .00 | .00 | 83.18 |
| | | | | | | | .00 | .00 | .00 | 83.18 |
| 525100 | RENT EXP-OFFICE EQUIP | | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| 525500 | RENT EXP-OTHER PERS PROP | | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 6.00 |
| 531100 | OFFICE SUPPLIES EXPENSE | | 45.301 | 54204001 | L/A AMERICAN BOUNTY | | .00 | .00 | .00 | 3,049.40 |
| | | | | | | | .00 | .00 | .00 | 3,049.40 |
| 554900 | OTHER CONTRACTUAL SERVICES | | | 54204001 | L/A AMERICAN BOUNTY | | .00 | .00 | .00 | 25,370.29 |
| | | | | | | | .00 | .00 | .00 | 25,370.29 |
| | | | | | ND-00007-00 | | .00 | .00 | .00 | 106,249.53 |
| XL0135 | | | | | | | .00 | .00 | .00 | 786.60 |
| 511100 | PERMANENT SALARIES-WAGES | | | 54404001 | T21 MARKER PROGRAM | | .00 | .00 | .00 | 786.60 |
| | | | | | | | .00 | .00 | .00 | 140.77 |
| 512100 | VACATION LEAVE EXPENSE | | | 54404001 | T21 MARKER PROGRAM | | .00 | .00 | .00 | 140.77 |
| | | | | | | | .00 | .00 | .00 | 39.59 |
| 512200 | SICK LEAVE EXPENSE | | | 54404001 | T21 MARKER PROGRAM | | .00 | .00 | .00 | 39.59 |
| | | | | | | | .00 | .00 | .00 | 71.10 |
| 515100 | RETIREMENT PLANS EXPENSE | | | 54404001 | T21 MARKER PROGRAM | | .00 | .00 | .00 | 71.10 |
| | | | | | | | .00 | .00 | .00 | 67.55 |
| 515200 | OASDI EXPENSE | | | 54404001 | T21 MARKER PROGRAM | | .00 | .00 | .00 | 67.55 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 54404001 | T21 MARKER PROGRAM | | .00 | .00 | .00 | .40 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 54404001 | T21 MARKER PROGRAM | | .00 | .00 | .00 | 141.27 |
| | 521500 | PUBLICATION & PRINT EXP | | 54404001 | T21 MARKER PROGRAM | | .00 | .00 | .00 | 141.27 |
| | 534800 | CONST & MAINT SUP EXP | | 54404001 | T21 MARKER PROGRAM | | .00 | .00 | .00 | 157.00 |
| | 573100 | STATE-OWNED TRANSPORT | 15.904 | 54404001 | T21 MARKER PROGRAM | | .00 | .00 | .00 | 9.80 |
| | | | | | | | .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 | | .00 | .00 | 38,154.08- | 88,154.08- |
| | 493200 | OPERATING TRANSFERS OUT | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | 38,154.08- | 88,154.08- |
| | 511100 | PERMANENT SALARIES-WAGES | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 76,563.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | 6,641.14 | 21,125.91 | 39,138.01 | 39,138.01 |
| | 511200 | TEMPORARY SALARIES-WAGE | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | 6,641.14 | 21,125.91 | 39,138.01 | 115,701.28 |
| | 512100 | VACATION LEAVE EXPENSE | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 56,275.68 |
| | 512100 | VACATION LEAVE EXPENSE | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | .00 | .00 | 56,275.68 |
| | 512200 | SICK LEAVE EXPENSE | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | 175.85 | 449.96 | 2,311.87 | 2,193.56 |
| | 512200 | SICK LEAVE EXPENSE | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | 175.85 | 449.96 | 2,311.87 | 2,311.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 4,505.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | .00 | .00 | 1,338.22 |
| | 512500 | FUNERAL LEAVE EXPENSE | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | 630.99 | 1,150.77 | 1,995.54 | 1,995.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | 630.99 | 1,150.77 | 1,995.54 | 3,333.76 |
| | 515200 | OASDI EXPENSE | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 4,171.44 |
| | 515200 | OASDI EXPENSE | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | 827.54 | 1,655.08 | 2,234.33 | 2,234.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | 827.54 | 1,655.08 | 2,234.33 | 6,405.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | 31.04 | 31.04 | 31.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | 31.04 | 31.04 | 31.04 |
| | | | | | | | 335.34 | 1,006.02 | 2,172.90 | 2,172.90 |
| | | | | | | | 335.34 | 1,006.02 | 2,172.90 | 2,172.90 |
| | | | | | | | .00 | .00 | .00 | 10,398.50 |
| | | | | | | | 581.08 | 1,721.52 | 3,232.83 | 3,232.83 |
| | | | | | | | 581.08 | 1,721.52 | 3,232.83 | 13,631.33 |
| | | | | | | | .00 | .00 | .00 | 67.69 |
| | | | | | | | 6.30 | 16.80 | 30.80 | 30.80 |
| | | | | | | | 6.30 | 16.80 | 30.80 | 98.49 |
| | | | | | | | .00 | .00 | .00 | 18,457.42 |

Agency Number 054 ST HISTORICAL SOCIETY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|--------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | 1,845.64 | 5,273.26 | 10,035.46 | 10,035.46 |
| | | | | | | | 1,845.64 | 5,273.26 | 10,035.46 | 28,492.88 |
| | 516200 | TUITION ASSISTANCE | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 442.50 |
| | | | | | | | .00 | .00 | .00 | 442.50 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 69.25 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | .00 | 64.10 | 64.10 |
| | | | | | | | .00 | .00 | 64.10 | 133.35 |
| | 516500 | WORKERS COMP PREMIUMS | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 457.31 |
| | 516500 | WORKERS COMP PREMIUMS | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | .00 | 1,738.66 | 1,738.66 |
| | | | | | | | .00 | .00 | 1,738.66 | 2,195.97 |
| | 521100 | POSTAGE EXPENSE | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 27.30 |
| | | | | | | | .00 | .00 | .00 | 27.30 |
| | 521300 | FREIGHT EXPENSE | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 1,000.70 |
| | | | | | | | .00 | .00 | .00 | 1,000.70 |
| | 521500 | PUBLICATION & PRINT EXP | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 775.71 |
| | 521500 | PUBLICATION & PRINT EXP | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | 104.01 | 156.17 | 156.17 |
| | | | | | | | .00 | 104.01 | 156.17 | 931.88 |
| | 522200 | CONFERENCE REGISTRATION | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 240.00 |
| | 522200 | CONFERENCE REGISTRATION | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | 2,475.00 | 2,475.00 | 2,475.00 |
| | | | | | | | .00 | 2,475.00 | 2,475.00 | 2,715.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 480.00 |
| | | | | | | | .00 | .00 | .00 | 480.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 30,198.19 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | 2,517.93 | 4,923.98 | 5,578.54 | 5,578.54 |
| | | | | | | | 2,517.93 | 4,923.98 | 5,578.54 | 35,776.73 |
| | 534600 | ED & RECREATIONAL SUP EX | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 370.03 |
| | | | | | | | .00 | .00 | .00 | 370.03 |
| | 534800 | CONST & MAINT SUP EXP | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 1,844.16 |
| | 534800 | CONST & MAINT SUP EXP | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | 415.21 | 466.70 | 466.70 |
| | | | | | | | .00 | 415.21 | 466.70 | 2,310.86 |
| | 537100 | LABORATORY SUP EXP | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 4,798.10 |
| | 537100 | LABORATORY SUP EXP | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | .00 | 198.71 | 198.71 |
| | | | | | | | .00 | .00 | 198.71 | 4,996.81 |
| | 547100 | EDUCATIONAL SERVICES | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 256.00 |
| | 547100 | EDUCATIONAL SERVICES | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | 14.25 | 14.25 | 14.25 |
| | | | | | | | .00 | 14.25 | 14.25 | 270.25 |
| | 547500 | MAILING SERVICES | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 166.68 |
| | | | | | | | .00 | .00 | .00 | 166.68 |
| | 549100 | LAUNDRY SERVICES | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 31.12 |
| | 549100 | LAUNDRY SERVICES | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | 19.46 | 48.26 | 48.26 |
| | | | | | | | .00 | 19.46 | 48.26 | 79.38 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 14,828.79 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | 2,329.50 | 2,349.50 | 8,255.73 | 8,255.73 |
| | | | | | | | 2,329.50 | 2,349.50 | 8,255.73 | 23,084.52 |
| | 571100 | BOARD & LODGING | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 1,360.98 |
| | | | | | | | .00 | .00 | .00 | 1,360.98 |
| | 573100 | STATE-OWNED TRANSPORT | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 578.58 |
| | 573100 | STATE-OWNED TRANSPORT | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | .00 | 591.03 | 591.03 |
| | | | | | | | .00 | .00 | 591.03 | 1,169.61 |
| | 575100 | MISC TRAVEL EXPENSE | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 1,800.00 |
| | | | | | | | .00 | .00 | .00 | 1,800.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 15.904 | 54504002 | BUREAU OF RECLAMATION #1 | | .00 | .00 | .00 | 1,603.74 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 15.904 | 54504003 | BUREAU OF RECLAMATION #2 | | .00 | 1,731.00 | 1,731.00 | 1,731.00 |
| | | | | | | | .00 | 1,731.00 | 1,731.00 | 3,334.74 |
| | | | | | | | 15,891.31 | 44,462.77 | 82,500.93 | 313,310.85 |
| | | | | | 02FG601678 | | | | | |
| 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 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 | | | | | | | .00 | .00 | .00 | 115.40 |
| | 521500 | PUBLICATION & PRINT EXP | 89.003 | 54204005 | NHPRC SCHRAB 2002-2003 | | .00 | .00 | .00 | 115.40 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 89.003 | 54204005 | NHPRC SCHRAB 2002-2003 | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| | 522200 | CONFERENCE REGISTRATION | 89.003 | 54204005 | NHPRC SCHRAB 2002-2003 | | .00 | .00 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .00 | 430.01 |
| | 533900 | FOOD EXPENSE | 89.003 | 54204005 | NHPRC SCHRAB 2002-2003 | | .00 | .00 | .00 | 430.01 |
| | | | | | | | .00 | .00 | .00 | 134.15 |
| | 537100 | LABORATORY SUP EXP | 89.003 | 54204005 | NHPRC SCHRAB 2002-2003 | | .00 | .00 | .00 | 134.15 |
| | | | | | | | .00 | .00 | .00 | 2,986.59 |
| | 571100 | BOARD & LODGING | 89.003 | 54204005 | NHPRC SCHRAB 2002-2003 | | .00 | .00 | .00 | 2,986.59 |
| | | | | | | | .00 | .00 | .00 | 1,952.78 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 89.003 | 54204005 | NHPRC SCHRAB 2002-2003 | | .00 | .00 | .00 | 1,952.78 |
| | | | | | | | .00 | .00 | .00 | 15.16 |
| | 575100 | MISC TRAVEL EXPENSE | 89.003 | 54204005 | NHPRC SCHRAB 2002-2003 | | .00 | .00 | .00 | 15.16 |
| | | | | 2002-080 | | | .00 | .00 | .00 | 6,859.09 |
| 2004-106 | | | | | | | 50.00 | 55.00 | 55.00 | 55.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 89.003 | 54204007 | NHPRC ADMINISTRATIVE GRANT '04 | | 50.00 | 55.00 | 55.00 | 55.00 |
| | | | | | | | .00 | .00 | .00 | 34.74 |
| | 533900 | FOOD EXPENSE | 89.003 | 54204007 | NHPRC ADMINISTRATIVE GRANT '04 | | .00 | .00 | .00 | 34.74 |
| | | | | | | | .00 | .00 | .00 | 20.67 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 89.003 | 54204007 | NHPRC ADMINISTRATIVE GRANT '04 | | .00 | .00 | .00 | 20.67 |
| | | | | | | | .00 | .00 | .00 | 1,200.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 89.003 | 54204007 | NHPRC ADMINISTRATIVE GRANT '04 | | .00 | .00 | .00 | 1,200.00 |
| | | | | | | | 168.91 | 906.93 | 906.93 | 3,254.62 |
| | 571100 | BOARD & LODGING | 89.003 | 54204007 | NHPRC ADMINISTRATIVE GRANT '04 | | 168.91 | 906.93 | 906.93 | 3,254.62 |
| | | | | | | | .00 | .00 | .00 | 6.69 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 89.003 | 54204007 | NHPRC ADMINISTRATIVE GRANT '04 | | .00 | .00 | .00 | 6.69 |
| | | | | | | | .00 | 260.08 | 260.08 | 1,230.86 |
| | 573100 | STATE-OWNED TRANSPORT | 89.003 | 54204007 | NHPRC ADMINISTRATIVE GRANT '04 | | .00 | 260.08 | 260.08 | 1,230.86 |
| | | | | | | | .00 | .00 | .00 | 778.82 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 89.003 | 54204007 | NHPRC ADMINISTRATIVE GRANT '04 | | .00 | .00 | .00 | 778.82 |
| | | | | 2004-106 | | | 218.91 | 1,222.01 | 1,222.01 | 6,581.40 |

Agency Number 054 ST HISTORICAL SOCIETY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------|-------------------|------------------------|-------------|---------------|---------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| 99WFLOAN5100 | 599999 | CONVERTED EXPENDITURES | 45.163 | 51CV0049 | STUDENT AID | 81 | .00 | .00 | .00 | 45,198,783.00 |
| | | | | | | | .00 | .00 | .00 | 45,198,783.00 |
| | | | | | 99WFLOAN5100 | | .00 | .00 | .00 | 45,198,783.00 |

Agency Number 057 NE OIL & GAS CONSERV COMM

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

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 | | | | | | | <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 | .00 | 33,400.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 4,797.40 | 18,740.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 57205106 | FFY06-UIC MATCH | | 1,412.30 | 4,805.94 | 4,805.94 | 4,805.94 |
| | 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 | .00 | 55,636.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 13,700.14 | 53,813.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 57405106 | FFY06-FED UIC | | 4,051.97 | 13,794.98 | 13,794.98 | 13,794.98 |
| | | | | | | | <u>5,464.27</u> | <u>18,600.92</u> | <u>37,098.46</u> | <u>249,447.10</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 | .00 | 2,249.98 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 612.99 | 1,506.01 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 57205106 | FFY06-UIC MATCH | | 52.61 | 141.04 | 141.04 | 141.04 |
| | 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 | .00 | 3,555.04 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 1,826.36 | 4,304.02 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 57405106 | FFY06-FED UIC | | 157.84 | 407.77 | 407.77 | 407.77 |
| | | | | | | | <u>210.45</u> | <u>548.81</u> | <u>2,988.16</u> | <u>15,835.71</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 | .00 | 458.23 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | .00 | 230.36 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 57205106 | FFY06-UIC MATCH | | 105.82 | 117.97 | 117.97 | 117.97 |
| | 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 | .00 | 860.78 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | .00 | 649.33 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 57405106 | FFY06-FED UIC | | 298.01 | 332.59 | 332.59 | 332.59 |
| | | | | | | | <u>403.83</u> | <u>450.56</u> | <u>450.56</u> | <u>3,825.07</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 | .00 | 2,034.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 84.52 | 998.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 57205106 | FFY06-UIC MATCH | | 260.90 | 429.94 | 429.94 | 429.94 |
| | 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 | .00 | 3,504.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 57405105 | FFY05-FED UIC | | 157.84 | .00 | 242.63 | 2,867.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 57405106 | FFY06-FED UIC | | 906.40 | 1,233.82 | 1,233.82 | 1,233.82 |
| | | | | | | | <u>1,009.46</u> | <u>1,663.76</u> | <u>1,990.91</u> | <u>13,452.42</u> |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.433 | 57205104 | FFY04-UIC MATCH | | .00 | .00 | .00 | 132.78 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | .00 | 18.03 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.433 | 57405103 | FFY03-FED UIC | | .00 | .00 | .00 | 95.69 |

Agency Number 057 NE OIL & GAS CONSERV COMM

| 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 | 66.433 | 57405104 | FFY04-FED UIC | | .00 | .00 | .00 | 192.12 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | .00 | 49.58 |
| | | | | | | | .00 | .00 | .00 | 488.20 |
| | 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 | .00 | 2,753.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 356.90 | 1,438.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 57205106 | FFY06-UIC MATCH | | 118.98 | 356.93 | 356.93 | 356.93 |
| | 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 | .00 | 4,540.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 57405105 | FFY05-FED UIC | | 11.82 | .00 | 1,039.07 | 4,157.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 57405106 | FFY06-FED UIC | | 358.17 | 1,039.04 | 1,039.04 | 1,039.04 |
| | | | | | | | 465.33 | 1,395.97 | 2,791.94 | 19,697.79 |
| | 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 | .00 | 2,878.49 |
| | 515200 | OASDI EXPENSE | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 412.93 | 1,625.00 |
| | 515200 | OASDI EXPENSE | 66.433 | 57205106 | FFY06-UIC MATCH | | 137.65 | 412.94 | 412.94 | 412.94 |
| | 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 | .00 | 4,866.30 |
| | 515200 | OASDI EXPENSE | 66.433 | 57405105 | FFY05-FED UIC | | 12.08 | .00 | 1,186.30 | 4,666.07 |
| | 515200 | OASDI EXPENSE | 66.433 | 57405106 | FFY06-FED UIC | | 407.52 | 1,186.32 | 1,186.32 | 1,186.32 |
| | | | | | | | 533.09 | 1,599.26 | 3,198.49 | 21,432.38 |
| | 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 | .00 | 13.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 2.07 | 7.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 57205106 | FFY06-UIC MATCH | | .70 | 2.07 | 2.07 | 2.07 |
| | 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 | .00 | 27.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 57405105 | FFY05-FED UIC | | .05 | .00 | 5.91 | 22.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 57405106 | FFY06-FED UIC | | 2.01 | 5.91 | 5.91 | 5.91 |
| | | | | | | | 2.66 | 7.98 | 15.96 | 119.17 |
| | 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 | .00 | 2,436.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 220.68 | 565.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 57205106 | FFY06-UIC MATCH | | 73.56 | 220.67 | 220.67 | 220.67 |
| | 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 | .00 | 515.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 590.08 | 1,520.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 57405106 | FFY06-FED UIC | | 196.70 | 590.10 | 590.10 | 590.10 |
| | | | | | | | 270.26 | 810.77 | 1,621.53 | 8,779.68 |
| | 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 | .00 | 24.93 |

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 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 25.65 | 25.65 |
| | | | | | | | .00 | .00 | 25.65 | 75.51 |
| | 516500 | WORKERS COMP PREMIUMS | 66.433 | 57205104 | FFY04-UIC MATCH | | .00 | .00 | .00 | 63.60 |
| | 516500 | WORKERS COMP PREMIUMS | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 222.38 | 222.38 |
| | 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 | .00 | 190.82 |
| | 516500 | WORKERS COMP PREMIUMS | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 667.12 | 667.12 |
| | | | | | | | .00 | .00 | 889.50 | 1,390.38 |
| | 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 | .00 | 507.09 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | 271.99 | 342.63 | 1,688.26 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.433 | 57205106 | FFY06-UIC MATCH | 160.19 | 185.91 | 185.91 | 185.91 | 185.91 |
| | 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 | .00 | 1,289.02 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 250.51 | 377.04 |
| | | | | | | | 160.19 | 457.90 | 779.05 | 5,167.05 |
| | 521300 | FREIGHT EXPENSE | 66.433 | 57205104 | FFY04-UIC MATCH | | .00 | .00 | .00 | 16.50 |
| | 521300 | FREIGHT EXPENSE | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 7.50 | 7.50 |
| | 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 | 7.50 | 45.89 |
| | 521500 | PUBLICATION & PRINT EXP | 66.433 | 57205103 | FFY03-UIC MATCH | | .00 | .00 | .00 | 101.49 |
| | 521500 | PUBLICATION & PRINT EXP | 66.433 | 57205104 | FFY04-UIC MATCH | | .00 | .00 | .00 | 48.32 |
| | 521500 | PUBLICATION & PRINT EXP | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 50.80 | 129.47 |
| | 521500 | PUBLICATION & PRINT EXP | 66.433 | 57205106 | FFY06-UIC MATCH | 40.75 | 87.31 | 87.31 | 87.31 | 87.31 |
| | 521500 | PUBLICATION & PRINT EXP | 66.433 | 57405104 | FFY04-FED UIC | | .00 | .00 | .00 | 150.91 |
| | 521500 | PUBLICATION & PRINT EXP | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 176.33 | 176.33 |
| | | | | | | | 40.75 | 87.31 | 314.44 | 693.83 |
| | 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 | 625.00 | 644.50 |
| | 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 | .00 | 2,555.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 1,875.00 | 1,875.00 |
| | | | | | | | .00 | .00 | 2,500.00 | 7,593.50 |
| | 522200 | CONFERENCE REGISTRATION | 66.433 | 57205104 | FFY04-UIC MATCH | | .00 | .00 | .00 | 160.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.433 | 57205106 | FFY06-UIC MATCH | | .00 | 175.00 | 175.00 | 175.00 |
| | 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 | .00 | 480.00 |
| | | | | | | | .00 | 175.00 | 175.00 | 824.79 |
| | 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 | .00 | 276.36 |

Agency Number 057 NE OIL & GAS CONSERV COMM

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|---------------------------|-------------|---------------|-----------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 523100 | UTILITIES EXPENSE | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 43.48 | 1,237.53 |
| | 523100 | UTILITIES EXPENSE | 66.433 | 57205106 | FFY06-UIC MATCH | | 113.81 | 203.03 | 203.03 | 203.03 |
| | 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 | .00 | 891.53 |
| | 523100 | UTILITIES EXPENSE | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 130.44 | 152.78 |
| | | | | | | | 113.81 | 203.03 | 376.95 | 3,385.86 |
| | 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 | .00 | 992.16 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 248.04 | 992.16 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.433 | 57205106 | FFY06-UIC MATCH | | 82.68 | 248.04 | 248.04 | 248.04 |
| | 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 | .00 | 2,976.60 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 744.15 | 2,976.60 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.433 | 57405106 | FFY06-FED UIC | | 248.05 | 744.15 | 744.15 | 744.15 |
| | | | | | | | 330.73 | 992.19 | 1,984.38 | 10,914.09 |
| | 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 |
| | | | | | | | .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 | .00 | 131.11 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | 16.94 | 75.76 | 3,424.56 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.433 | 57205106 | FFY06-UIC MATCH | | 47.32 | 85.37 | 85.37 | 85.37 |
| | 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 | .00 | 1,166.83 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 271.60 | 328.09 |
| | | | | | | | 47.32 | 102.31 | 432.73 | 5,678.19 |
| | 527500 | REP & MAINT-COMM EQUIP | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 6.56 | 6.56 |
| | 527500 | REP & MAINT-COMM EQUIP | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 19.69 | 19.69 |
| | | | | | | | .00 | .00 | 26.25 | 26.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.433 | 57405103 | FFY03-FED UIC | | .00 | .00 | .00 | 207.90 |
| | | | | | | | .00 | .00 | .00 | 207.90 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.433 | 57205103 | FFY03-UIC MATCH | | .00 | .00 | .00 | 317.83 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.433 | 57205104 | FFY04-UIC MATCH | | .00 | .00 | .00 | 415.14 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | 353.95 | 530.27 | 2,011.06 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.433 | 57205106 | FFY06-UIC MATCH | | 178.05 | 395.35 | 395.35 | 395.35 |
| | 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 | .00 | 1,471.40 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 535.58 | 535.58 |
| | | | | | | | 178.05 | 749.30 | 1,461.20 | 6,035.71 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 222.98 | 304.23 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.433 | 57405103 | FFY03-FED UIC | | .00 | .00 | .00 | 150.00 |

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 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.433 | 57405104 | FFY04-FED UIC | | .00 | .00 | .00 | 150.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 668.93 | 668.93 |
| | | | | | | | .00 | .00 | 891.91 | 1,273.16 |
| | 542500 | ENG & ARCH SERVICES | 66.433 | 57205104 | FFY04-UIC MATCH | | .00 | .00 | .00 | 3,400.00 |
| | | | | | | | .00 | .00 | .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 | 200.00 | 200.00 | 485.00 |
| | 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 | 200.00 | 200.00 | 1,957.82 |
| | 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 | .00 | 198.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.433 | 57205106 | FFY06-UIC MATCH | | 225.00 | 225.00 | 225.00 | 225.00 |
| | | | | | | | 225.00 | 225.00 | 225.00 | 423.00 |
| | 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 | .00 | 114.76 |
| | 556100 | INSURANCE EXPENSE | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | 95.25 | 95.25 |
| | 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 | .00 | 216.70 |
| | 556100 | INSURANCE EXPENSE | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 285.75 | 285.75 |
| | | | | | | | .00 | .00 | 381.00 | 958.86 |
| | 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 | .00 | 776.97 |
| | 571100 | BOARD & LODGING | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | 735.81 | 905.76 | 3,293.82 |
| | 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 | .00 | 2,452.97 |
| | 571100 | BOARD & LODGING | 66.433 | 57405105 | FFY05-FED UIC | | .00 | 83.71 | 906.37 | 1,442.02 |
| | | | | | | | .00 | 819.52 | 1,812.13 | 9,531.37 |
| | 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 | .00 | 236.17 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | 339.85 | 398.20 | 1,990.52 |
| | 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 | .00 | 796.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 688.98 | 1,375.63 |
| | | | | | | | .00 | 339.85 | 1,087.18 | 4,412.82 |
| | 575100 | MISC TRAVEL EXPENSE | 66.433 | 57205104 | FFY04-UIC MATCH | | .00 | .00 | .00 | 44.75 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | 69.00 | 69.00 | 208.00 |
| | 575100 | MISC TRAVEL EXPENSE | 66.433 | 57405104 | FFY04-FED UIC | | .00 | .00 | .00 | 137.25 |
| | 575100 | MISC TRAVEL EXPENSE | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | 58.00 | 86.50 |
| | | | | | | | .00 | 69.00 | 127.00 | 476.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 66.433 | 57205104 | FFY04-UIC MATCH | | .00 | .00 | .00 | 2,061.07 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 66.433 | 57405104 | FFY04-FED UIC | | .00 | .00 | .00 | 1,314.53 |
| | | | | | | | .00 | .00 | .00 | 3,375.60 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 66.433 | 57205103 | FFY03-UIC MATCH | | .00 | .00 | .00 | 767.97 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 66.433 | 57205105 | FFY05-UIC MATCH | | .00 | .00 | .00 | 3,781.19 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 66.433 | 57405103 | FFY03-FED UIC | | .00 | .00 | .00 | 386.32 |
| | | | | | | | .00 | .00 | .00 | 4,935.48 |
| | 584200 | VEHICLES & VEHICLE EQ | 66.433 | 57405105 | FFY05-FED UIC | | .00 | .00 | .00 | 5,156.75 |
| | | | | | | | .00 | .00 | .00 | 5,156.75 |
| | | | | G-98710003-0 | | | 9,455.20 | 29,498.44 | 63,852.88 | 412,973.19 |
| HISTORY | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 13,637.41 |
| | | | | | | | .00 | .00 | .00 | 13,637.41 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 186.47 |
| | | | | | | | .00 | .00 | .00 | 186.47 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 118.32 |
| | | | | | | | .00 | .00 | .00 | 118.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 1,256.98 |
| | | | | | | | .00 | .00 | .00 | 1,256.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 1,119.76 |
| | | | | | | | .00 | .00 | .00 | 1,119.76 |
| | 515200 | OASDI EXPENSE | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 1,157.54 |
| | | | | | | | .00 | .00 | .00 | 1,157.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 8.55 |
| | | | | | | | .00 | .00 | .00 | 8.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 250.83 |
| | | | | | | | .00 | .00 | .00 | 250.83 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 120.70 |
| | | | | | | | .00 | .00 | .00 | 120.70 |
| | 523100 | UTILITIES EXPENSE | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 1.74 |
| | | | | | | | .00 | .00 | .00 | 1.74 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 1,488.30 |
| | | | | | | | .00 | .00 | .00 | 1,488.30 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 18.76 |
| | | | | | | | .00 | .00 | .00 | 18.76 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.433 | 57ZZ0002 | HLBU AG 57 FUND 45710 | | .00 | .00 | .00 | 137.49 |
| | | | | | | | .00 | .00 | .00 | 137.49 |

Agency Number 057 NE OIL & GAS CONSERV COMM

| 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 | 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 | 575100 | MISC TRAVEL EXPENSE | 66.433 | 54204007 | NHPRC ADMINISTRATIVE GRANT '04 | | .00 | .00 | .00 | 11.73 |
| | | | | | | | .00 | .00 | .00 | 11.73 |
| | | | | | 2004-106 | | .00 | .00 | .00 | 11.73 |

Agency Number 060 NE ETHANOL BOARD

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|----------------|-------------------|-----------------------------|-------------|---------------|-----------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| GEC | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | | 60105128 | GEC Grant | | .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 |
| | 547100 | EDUCATIONAL SERVICES | | 60105128 | GEC Grant | | .00 | 12,500.00- | 12,500.00- | 12,500.00- |
| | | | | | | | .00 | 12,500.00- | 12,500.00- | 12,500.00- |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 60105128 | GEC Grant | | .00 | 10,000.00 | 15,000.00 | 39,545.00 |
| | | | | | | | .00 | 10,000.00 | 15,000.00 | 39,545.00 |
| | | | | | GEC | | .00 | 2,500.00- | 2,500.00 | 27,255.99 |
| 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 | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | | 64954361 | .08 BAC INCENTIVE 2004 | | .00 | 13.84 | 13.84 | 13.84 |
| | | | | | | | .00 | 13.84 | 13.84 | 13.84 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 64954361 | .08 BAC INCENTIVE 2004 | | 40.00 | 40.00 | 40.00 | 40.00 |
| | | | | | | | 40.00 | 40.00 | 40.00 | 40.00 |
| | 522200 | CONFERENCE REGISTRATION | | 64954361 | .08 BAC INCENTIVE 2004 | | .00 | 670.00 | 1,320.00 | 1,320.00 |
| | | | | | | | .00 | 670.00 | 1,320.00 | 1,320.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 64954361 | .08 BAC INCENTIVE 2004 | | .00 | .00 | .00 | 959.88 |
| | | | | | | | .00 | .00 | .00 | 959.88 |
| | 531500 | SUPPLIES USED FOR PRODUC | | 64954361 | .08 BAC INCENTIVE 2004 | | 379.08 | 659.01 | 659.01 | 659.01 |
| | | | | | | | 379.08 | 659.01 | 659.01 | 659.01 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 64954361 | .08 BAC INCENTIVE 2004 | | 5,738.40 | 5,738.40 | 5,738.40 | 5,738.40 |
| | | | | | | | 5,738.40 | 5,738.40 | 5,738.40 | 5,738.40 |
| | 534700 | ENG TECH & COMM SUP EXP | | 64954361 | .08 BAC INCENTIVE 2004 | | .00 | 3,330.00 | 3,330.00 | 3,330.00 |
| | | | | | | | .00 | 3,330.00 | 3,330.00 | 3,330.00 |
| | 534900 | MISCELLANEOUS SUP EXP | | 64954361 | .08 BAC INCENTIVE 2004 | | .00 | 94.81 | 94.81 | 1,668.42 |
| | | | | | | | .00 | 94.81 | 94.81 | 1,668.42 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 64954361 | .08 BAC INCENTIVE 2004 | | .00 | .00 | .00 | 37,200.70 |
| | | | | | | | .00 | .00 | .00 | 37,200.70 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 64954361 | .08 BAC INCENTIVE 2004 | | .00 | 2,197.58 | 2,197.58 | 2,197.58 |
| | | | | | | | .00 | 2,197.58 | 2,197.58 | 2,197.58 |
| | 571100 | BOARD & LODGING | | 64954361 | .08 BAC INCENTIVE 2004 | | 1,515.48 | 4,912.12 | 5,388.78 | 5,388.78 |
| | | | | | | | 1,515.48 | 4,912.12 | 5,388.78 | 5,388.78 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 64954361 | .08 BAC INCENTIVE 2004 | | 1,031.00 | 1,031.00 | 1,827.90 | 1,827.90 |

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 |
| | | | | | | | 1,031.00 | 1,031.00 | 1,827.90 | 1,827.90 |
| | 575100 | MISC TRAVEL EXPENSE | 64954361 | .08 | BAC INCENTIVE 2004 | | .00 | 37.00 | 53.00 | 53.00 |
| | | | | | | | .00 | 37.00 | 53.00 | 53.00 |
| | 582700 | LAW ENFORCEMENT & SECURITY EQ | 64954361 | .08 | BAC INCENTIVE 2004 | | .00 | 20,577.51- | 16,362.33 | 16,362.33 |
| | | | | | | | .00 | 20,577.51- | 16,362.33 | 16,362.33 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 64954361 | .08 | BAC INCENTIVE 2004 | | .00 | 16,797.80 | 16,797.80 | 16,797.80 |
| | | | | | | | .00 | 16,797.80 | 16,797.80 | 16,797.80 |
| | 584200 | VEHICLES & VEHICLE EQ | 64954361 | .08 | BAC INCENTIVE 2004 | | .00 | .00 | 17,267.00- | .00 |
| | | | | | | | .00 | .00 | 17,267.00- | .00 |
| | | | | | FY 2004 SEC 163 | | 8,703.96 | 14,944.05 | 36,556.45 | 93,557.64 |
| GEC | 865100 | MISCELLANEOUS ADJUSTMENTS | 21.053 | 60105128 | GEC Grant | | .00 | .00 | .00 | 10,244.01 |
| | | | | | GEC | | .00 | .00 | .00 | 10,244.01 |
| | | | | | | | .00 | .00 | .00 | 10,244.01 |
| GT05(53) | 511300 | OVERTIME PAYMENTS | 64902451 | | WORK ZONE ENF (2004-2005) | | .00 | .00 | 8,671.49 | 30,111.86 |
| | | | | | | | .00 | .00 | 8,671.49 | 30,111.86 |
| | 511900 | SUPPLEMENTAL | 64902451 | | WORK ZONE ENF (2004-2005) | | .00 | .00 | 203.29 | 766.70 |
| | | | | | | | .00 | .00 | 203.29 | 766.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 64902451 | | WORK ZONE ENF (2004-2005) | | .00 | .00 | 1,300.75 | 3,878.34 |
| | | | | | | | .00 | .00 | 1,300.75 | 3,878.34 |
| | 515200 | OASDI EXPENSE | 64902451 | | WORK ZONE ENF (2004-2005) | | .00 | .00 | 97.54 | 337.80 |
| | | | | | | | .00 | .00 | 97.54 | 337.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 64902451 | | WORK ZONE ENF (2004-2005) | | .00 | .00 | 8.68 | 32.21 |
| | | | | | | | .00 | .00 | 8.68 | 32.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 64902451 | | WORK ZONE ENF (2004-2005) | | .00 | .00 | 1,014.67 | 3,697.87 |
| | | | | | | | .00 | .00 | 1,014.67 | 3,697.87 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 64902451 | | WORK ZONE ENF (2004-2005) | | .00 | .00 | .00 | 3,181.46 |
| | | | | | | | .00 | .00 | .00 | 3,181.46 |
| | | | | | GT05(53) | | .00 | .00 | 11,296.42 | 42,006.24 |
| HHHSBH-05/06 SYNAR 01 | 511300 | OVERTIME PAYMENTS | 64904341 | | TOBACCO COMP CKS 05 | | .00 | 3,295.49 | 35,475.66 | 36,630.14 |
| | | | | | | | .00 | 3,295.49 | 35,475.66 | 36,630.14 |
| | 511900 | SUPPLEMENTAL | 64904341 | | TOBACCO COMP CKS 05 | | .00 | 83.37 | 812.35 | 843.14 |
| | | | | | | | .00 | 83.37 | 812.35 | 843.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 64904341 | | TOBACCO COMP CKS 05 | | .00 | 474.10 | 5,278.02 | 5,416.55 |
| | | | | | | | .00 | 474.10 | 5,278.02 | 5,416.55 |
| | 515200 | OASDI EXPENSE | 64904341 | | TOBACCO COMP CKS 05 | | .00 | 50.45 | 343.65 | 352.28 |
| | | | | | | | .00 | 50.45 | 343.65 | 352.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 64904341 | | TOBACCO COMP CKS 05 | | .00 | 3.97 | 22.11 | 23.15 |
| | | | | | | | .00 | 3.97 | 22.11 | 23.15 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64904341 | TOBACCO COMP CKS 05 | | .00 | 436.88 | 4,068.83 | 4,193.80 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 64904341 | TOBACCO COMP CKS 05 | | .00 | .00 | .00 | 64.80 |
| | | | | | | | .00 | .00 | .00 | 64.80 |
| | | | | | HHHSBH-05/06 SYNAR 01 | | .00 | 4,344.26 | 46,000.62 | 47,523.86 |
| HHSBG-04-SYNAR-01 | 511300 | OVERTIME PAYMENTS | | 64904106 | TOBACCO GRANT | | .00 | .00 | .00 | 30,660.19 |
| | | | | | | | .00 | .00 | .00 | 30,660.19 |
| | 511900 | SUPPLEMENTAL | | 64904106 | TOBACCO GRANT | | .00 | .00 | .00 | 769.96 |
| | | | | | | | .00 | .00 | .00 | 769.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64904106 | TOBACCO GRANT | | .00 | .00 | .00 | 3,624.00 |
| | | | | | | | .00 | .00 | .00 | 3,624.00 |
| | 515200 | OASDI EXPENSE | | 64904106 | TOBACCO GRANT | | .00 | .00 | .00 | 316.57 |
| | | | | | | | .00 | .00 | .00 | 316.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64904106 | TOBACCO GRANT | | .00 | .00 | .00 | 26.27 |
| | | | | | | | .00 | .00 | .00 | 26.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64904106 | TOBACCO GRANT | | .00 | .00 | .00 | 3,172.06 |
| | | | | | | | .00 | .00 | .00 | 3,172.06 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 64.9EU | 64904106 | TOBACCO GRANT | | .00 | .00 | .00 | 1,407.72 |
| | | | | | | | .00 | .00 | .00 | 1,407.72 |
| | | | | | HHSBG-04-SYNAR-01 | | .00 | .00 | .00 | 39,976.77 |
| IG-02-0104 | 511300 | OVERTIME PAYMENTS | | 64904040 | OCDETF - TRP D-GHOST SOLDIER | | .00 | .00 | .00 | 296.54 |
| | | | | | | | .00 | .00 | .00 | 296.54 |
| | | | | | IG-02-0104 | | .00 | .00 | .00 | 296.54 |
| I1PMWP634 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | | 64904119 | HIDTA-2001 | | .00 | .00 | .00 | 521.39 |
| | | | | | | | .00 | .00 | .00 | 521.39 |
| | | | | | I1PMWP634 | | .00 | .00 | .00 | 521.39 |
| I2PMWP634 | 511100 | PERMANENT SALARIES-WAGES | | 64904325 | HIDTA 03 | | .00 | .00 | .00 | 139,274.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,468.53 |
| | | | | | | | .00 | .00 | .00 | 4,468.53 |
| | 515200 | OASDI EXPENSE | | 64904325 | HIDTA 03 | | .00 | .00 | .00 | 5,593.08 |
| | | | | | | | .00 | .00 | .00 | 5,593.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64904325 | HIDTA 03 | | .00 | .00 | .00 | 46.51 |

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 | 46.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 64904325 | HIDTA 03 | | | .00 | .00 | .00 | 6,818.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | 64904325 | HIDTA 03 | | | .00 | .00 | .00 | 6,818.42 |
| | 522200 | CONFERENCE REGISTRATION | 64904325 | HIDTA 03 | | | .00 | .00 | .00 | 842.73 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 64904325 | HIDTA 03 | | | .00 | .00 | .00 | 842.73 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 64904325 | HIDTA 03 | | | .00 | .00 | .00 | 910.55 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 64904325 | HIDTA 03 | | | .00 | .00 | .00 | 910.55 |
| | 571100 | BOARD & LODGING | 64904325 | HIDTA 03 | | | .00 | .00 | .00 | 5,733.92 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 64904325 | HIDTA 03 | | | .00 | .00 | .00 | 5,733.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 64904325 | HIDTA 03 | | | .00 | .00 | .00 | 2,212.00 |
| | 575100 | MISC TRAVEL EXPENSE | 64904325 | HIDTA 03 | | | .00 | .00 | .00 | 2,212.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 64904325 | HIDTA 03 | | | .00 | .00 | .00 | 399.27 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS 64.99K | 64904325 | HIDTA 03 | | | .00 | .00 | .00 | 399.27 |
| | | | | I2PMWP634 | | | .00 | .00 | .00 | 2,697.10 |
| | | | | | | | .00 | .00 | .00 | 2,697.10 |
| | | | | | | | .00 | .00 | .00 | 824.10 |
| | | | | | | | .00 | .00 | .00 | 824.10 |
| | | | | | | | .00 | .00 | .00 | 91.80 |
| | | | | | | | .00 | .00 | .00 | 91.80 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 1,204.75 |
| | | | | | | | .00 | .00 | .00 | 1,204.75 |
| | | | | | | | .00 | .00 | .00 | 190,333.00 |
| | | | | | | | .00 | .00 | .00 | 190,333.00 |
| | | | | | | | .00 | .00 | .00 | 362,369.47 |
| | | | | | | | .00 | .00 | .00 | 362,369.47 |
| I4PMWP634Z | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 64.99K | 64904251 | HIDTA 2004 | | 511.09- | 12,515.39 | 25,793.01 | 210,343.40 |
| | 511300 | OVERTIME PAYMENTS | 64.99K | 64904251 | HIDTA 2004 | | 511.09- | 12,515.39 | 25,793.01 | 210,343.40 |
| | 511900 | SUPPLEMENTAL | 64.99K | 64904251 | HIDTA 2004 | | 38.40 | 307.20 | 614.41 | 2,345.26 |
| | 512100 | VACATION LEAVE EXPENSE | 64.99K | 64904251 | HIDTA 2004 | | 38.40 | 307.20 | 614.41 | 2,345.26 |
| | 512200 | SICK LEAVE EXPENSE | 64.99K | 64904251 | HIDTA 2004 | | .00 | .00 | 20.84- | .00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 64.99K | 64904251 | HIDTA 2004 | | .00 | .00 | 20.84- | .00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 64.99K | 64904251 | HIDTA 2004 | | .00 | .00 | 154.39 | 154.39 |
| | | | | | | | .00 | .00 | 154.39 | 154.39 |
| | | | | | | | .00 | .00 | 95.58 | 95.58 |
| | | | | | | | .00 | .00 | 95.58 | 95.58 |
| | | | | | | | .00 | .00 | 117.63 | 117.63 |
| | | | | | | | .00 | .00 | 117.63 | 117.63 |
| | | | | | | | 328.16- | 86.08 | 258.42 | 1,931.24 |
| | | | | | | | 328.16- | 86.08 | 258.42 | 1,931.24 |

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 |
| | 515200 | OASDI EXPENSE | 64.99K | 64904251 | HIDTA 2004 | | 183.90- | 184.26 | 735.72 | 4,133.14 |
| | | | | | | | 183.90- | 184.26 | 735.72 | 4,133.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 64.99K | 64904251 | HIDTA 2004 | | 1.40- | 1.40 | 4.89 | 28.76 |
| | | | | | | | 1.40- | 1.40 | 4.89 | 28.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 64.99K | 64904251 | HIDTA 2004 | | 263.66- | 263.66 | 931.19 | 6,399.84 |
| | | | | | | | 263.66- | 263.66 | 931.19 | 6,399.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | 64.99K | 64904251 | HIDTA 2004 | | 82.77 | 346.56 | 729.90 | 2,645.03 |
| | | | | | | | 82.77 | 346.56 | 729.90 | 2,645.03 |
| | 522200 | CONFERENCE REGISTRATION | 64.99K | 64904251 | HIDTA 2004 | | .00 | 200.00 | 600.00 | 2,014.45 |
| | | | | | | | .00 | 200.00 | 600.00 | 2,014.45 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 64.99K | 64904251 | HIDTA 2004 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 527400 | REP & MAINT-DATA PROC | 64.99K | 64904251 | HIDTA 2004 | | .00 | .00 | .00 | 770.00 |
| | | | | | | | .00 | .00 | .00 | 770.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 64.99K | 64904251 | HIDTA 2004 | | .00 | 85.62 | 85.62 | 212.55 |
| | | | | | | | .00 | 85.62 | 85.62 | 212.55 |
| | 534900 | MISCELLANEOUS SUP EXP | 64.99K | 64904251 | HIDTA 2004 | | .00 | 1,794.87 | 1,794.87 | 1,804.75 |
| | | | | | | | .00 | 1,794.87 | 1,794.87 | 1,804.75 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 64.99K | 64904251 | HIDTA 2004 | | 564.00 | 1,217.40 | 1,935.00 | 5,672.25 |
| | | | | | | | 564.00 | 1,217.40 | 1,935.00 | 5,672.25 |
| | 544100 | PHYSICIAN SERVICES | 64.99K | 64904251 | HIDTA 2004 | | .00 | .00 | .00 | 199.00 |
| | | | | | | | .00 | .00 | .00 | 199.00 |
| | 547500 | MAILING SERVICES | 64.99K | 64904251 | HIDTA 2004 | | .00 | .00 | 8.75 | 8.75 |
| | | | | | | | .00 | .00 | 8.75 | 8.75 |
| | 555200 | SOFTWARE - NEW PURCHASES | 64.99K | 64904251 | HIDTA 2004 | | .00 | .00 | .00 | 148.99 |
| | | | | | | | .00 | .00 | .00 | 148.99 |
| | 571100 | BOARD & LODGING | 64.99K | 64904251 | HIDTA 2004 | | .00 | 710.71 | 1,394.31 | 4,280.17 |
| | | | | | | | .00 | 710.71 | 1,394.31 | 4,280.17 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 64.99K | 64904251 | HIDTA 2004 | | .00 | 4.00 | 226.31 | 1,886.11 |
| | | | | | | | .00 | 4.00 | 226.31 | 1,886.11 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 64.99K | 64904251 | HIDTA 2004 | | .00 | .00 | .00 | 764.95 |
| | | | | | | | .00 | .00 | .00 | 764.95 |
| | 575100 | MISC TRAVEL EXPENSE | 64.99K | 64904251 | HIDTA 2004 | | .00 | 15.00 | 35.00 | 53.75 |
| | | | | | | | .00 | 15.00 | 35.00 | 53.75 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 64.99K | 64904251 | HIDTA 2004 | | 42,468.49 | 42,468.49 | 131,370.97 | 594,401.37 |
| | | | | | | | 42,468.49 | 42,468.49 | 131,370.97 | 594,401.37 |
| | 595100 | CONTRACTUAL AID | 64.9EU | 64904251 | HIDTA 2004 | | .00 | 29,203.42 | 29,203.42 | 29,203.42 |
| | | | | | | | .00 | 29,203.42 | 29,203.42 | 29,203.42 |
| | | | | | | | 41,865.45 | 89,404.06 | 196,068.55 | 870,114.78 |
| I5PMWP634Z | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 64.9EU | 64904342 | HIDTA 2005 | | 2,354.04 | 48,108.60 | 61,524.35 | 102,786.37 |

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 |
| | | | | | | | 2,354.04 | 48,108.60 | 61,524.35 | 102,786.37 |
| | 512100 | VACATION LEAVE EXPENSE | 64.9EU | 64904342 | HIDTA 2005 | | 117.63 | 438.91- | 946.06 | 946.06 |
| | | | | | | | 117.63 | 438.91- | 946.06 | 946.06 |
| | 512200 | SICK LEAVE EXPENSE | 64.9EU | 64904342 | HIDTA 2005 | | 235.26 | 124.56 | 682.35 | 682.35 |
| | | | | | | | 235.26 | 124.56 | 682.35 | 682.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 64.9EU | 64904342 | HIDTA 2005 | | 352.90 | 352.90 | 627.77 | 627.77 |
| | | | | | | | 352.90 | 352.90 | 627.77 | 627.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 64.9EU | 64904342 | HIDTA 2005 | | 578.32 | 528.37 | 995.54 | 1,776.64 |
| | | | | | | | 578.32 | 528.37 | 995.54 | 1,776.64 |
| | 515200 | OASDI EXPENSE | 64.9EU | 64904342 | HIDTA 2005 | | 367.98 | 326.06 | 733.69 | 1,430.60 |
| | | | | | | | 367.98 | 326.06 | 733.69 | 1,430.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 64.9EU | 64904342 | HIDTA 2005 | | 2.80 | 2.49 | 5.50 | 11.10 |
| | | | | | | | 2.80 | 2.49 | 5.50 | 11.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 64.9EU | 64904342 | HIDTA 2005 | | 527.32 | 385.44 | 1,173.82 | 4,192.08 |
| | | | | | | | 527.32 | 385.44 | 1,173.82 | 4,192.08 |
| | 534900 | MISCELLANEOUS SUP EXP | 64.9EU | 64904342 | HIDTA 2005 | | .00 | 237.08 | 237.08 | 237.08 |
| | | | | | | | .00 | 237.08 | 237.08 | 237.08 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 64.9EU | 64904342 | HIDTA 2005 | | .00 | 30.32 | 30.32 | 30.32 |
| | | | | | | | .00 | 30.32 | 30.32 | 30.32 |
| | 571100 | BOARD & LODGING | 64.9EU | 64904342 | HIDTA 2005 | | .00 | 669.88 | 669.88 | 669.88 |
| | | | | | | | .00 | 669.88 | 669.88 | 669.88 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 64.9EU | 64904342 | HIDTA 2005 | | .00 | 462.90 | 462.90 | 462.90 |
| | | | | | | | .00 | 462.90 | 462.90 | 462.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 64.9EU | 64904342 | HIDTA 2005 | | .00 | 269.58 | 361.92 | 361.92 |
| | | | | | | | .00 | 269.58 | 361.92 | 361.92 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 20.218 | 64904342 | HIDTA 2005 | | 28,494.92 | 87,038.00 | 127,501.52 | 132,975.32 |
| | | | | | | | 28,494.92 | 87,038.00 | 127,501.52 | 132,975.32 |
| | | | | 15PMWP634Z | | | 33,031.17 | 138,097.27 | 195,952.70 | 247,190.39 |
| 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 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-----------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.218 | 64054146 | MCSAP 02-FEDERAL | | .00 | .00 | .00 | 10,754.42 |
| | 521300 | FREIGHT EXPENSE | 20.218 | 64054146 | MCSAP 02-FEDERAL | | .00 | .00 | .00 | 9.17 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.218 | 64054146 | MCSAP 02-FEDERAL | | .00 | .00 | .00 | 8.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.218 | 64054146 | MCSAP 02-FEDERAL | | .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 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.218 | 64052286 | MCSAP 03 -MAT | | .00 | .00 | .00 | 3,055.32 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.218 | 64054286 | MCSAP 03 -FED | | .00 | .00 | .00 | 226,375.01 |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64052286 | MCSAP 03 -MAT | | .00 | .00 | .00 | 872,639.14 |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64052287 | MCSAP 03 - OT PRJ - MAT | | .00 | .00 | .00 | 1,099,014.15 |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64054286 | MCSAP 03 -FED | | .00 | .00 | .00 | 7,529.63 |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64054287 | MCSAP 03 - OT PRJ - FED | | .00 | .00 | .00 | 20,509.85 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64052286 | MCSAP 03 -MAT | | .00 | .00 | .00 | 28,624.15 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64052287 | MCSAP 03 - OT PRJ - MAT | | .00 | .00 | .00 | 82,123.05 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64054286 | MCSAP 03 -FED | | .00 | .00 | .00 | 138,786.68 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64054287 | MCSAP 03 - OT PRJ - FED | | .00 | .00 | .00 | 4,873.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64052286 | MCSAP 03 -MAT | | .00 | .00 | .00 | 506.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64052287 | MCSAP 03 - OT PRJ - MAT | | .00 | .00 | .00 | 18,887.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64054286 | MCSAP 03 -FED | | .00 | .00 | .00 | 2,024.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64054287 | MCSAP 03 - OT PRJ - FED | | .00 | .00 | .00 | 26,292.02 |
| | 515200 | OASDI EXPENSE | 20.218 | 64052286 | MCSAP 03 -MAT | | .00 | .00 | .00 | 22,036.95 |
| | 515200 | OASDI EXPENSE | 20.218 | 64052287 | MCSAP 03 - OT PRJ - MAT | | .00 | .00 | .00 | 2,136.95 |
| | 515200 | OASDI EXPENSE | 20.218 | 64054286 | MCSAP 03 -FED | | .00 | .00 | .00 | 84,473.66 |
| | 515200 | OASDI EXPENSE | 20.218 | 64054287 | MCSAP 03 - OT PRJ - FED | | .00 | .00 | .00 | 8,525.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64052286 | MCSAP 03 -MAT | | .00 | .00 | .00 | 117,173.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64052287 | MCSAP 03 - OT PRJ - MAT | | .00 | .00 | .00 | 8,976.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64054286 | MCSAP 03 -FED | | .00 | .00 | .00 | 481.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64054287 | MCSAP 03 - OT PRJ - FED | | .00 | .00 | .00 | 35,257.77 |
| | | | | | | | .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 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 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 |
| | 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 | .00 | 3,046.44 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.218 | 64054286 | MCSAP 03 -FED | | .00 | .00 | .00 | 12,185.52 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 |
| | | | | | | | .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 |

Agency Number 064 NEBRASKA STATE PATROL

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|----------------------------|---------|-------------------|----------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | 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 |

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 | 156.15 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 20.218 | 64052286 | MCSAP 03 -MAT | | .00 | .00 | .00 | 92.59 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 20.218 | 64054286 | MCSAP 03 -FED | | .00 | .00 | .00 | 370.35 |
| | | | | | | | .00 | .00 | .00 | 462.94 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 20.218 | 64052286 | MCSAP 03 -MAT | | .00 | .00 | .00 | 13,548.42 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 20.218 | 64054286 | MCSAP 03 -FED | | .00 | .00 | .00 | 54,217.73 |
| | | | | | | | .00 | .00 | .00 | 67,766.15 |
| | 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 | .00 | 1,944,304.84 |
| | | | | | MC-03-31-1 | | | | | |
| MC-04-31-1 | 511100 | PERMANENT SALARIES-WAGES | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 229,237.73 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 887,822.28 |
| | | | | | | | .00 | .00 | .00 | 1,117,060.01 |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 8,143.04 |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64052290 | MCSAP 2004 -OT PRJ MATCH | | .00 | .00 | .00 | 26,546.30 |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 31,348.39 |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64054290 | MCSAP 2004 - OT PRJ | | .00 | .00 | .00 | 106,874.72 |
| | | | | | | | .00 | .00 | .00 | 172,912.45 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 4,455.40 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64052290 | MCSAP 2004 -OT PRJ MATCH | | .00 | .00 | .00 | 626.23 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 18,283.69 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64054290 | MCSAP 2004 - OT PRJ | | .00 | .00 | .00 | 2,512.40 |
| | | | | | | | .00 | .00 | .00 | 25,877.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 22,194.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64052290 | MCSAP 2004 -OT PRJ MATCH | | .00 | .00 | .00 | 3,033.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 91,142.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64054290 | MCSAP 2004 - OT PRJ | | .00 | .00 | .00 | 12,162.44 |
| | | | | | | | .00 | .00 | .00 | 128,532.88 |
| | 515200 | OASDI EXPENSE | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 8,651.32 |
| | 515200 | OASDI EXPENSE | 20.218 | 64052290 | MCSAP 2004 -OT PRJ MATCH | | .00 | .00 | .00 | 605.99 |
| | 515200 | OASDI EXPENSE | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 35,038.27 |
| | 515200 | OASDI EXPENSE | 20.218 | 64054290 | MCSAP 2004 - OT PRJ | | .00 | .00 | .00 | 2,507.09 |
| | | | | | | | .00 | .00 | .00 | 46,802.67 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------|-----|------------|------------|-------------------|-------------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 187.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64052290 | MCSAP 2004 -OT PRJ MATCH | | .00 | .00 | .00 | 23.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 769.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64054290 | MCSAP 2004 - OT PRJ | | .00 | .00 | .00 | 94.52 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,075.34</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 29,604.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.218 | 64052290 | MCSAP 2004 -OT PRJ MATCH | | .00 | .00 | .00 | 2,790.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 120,550.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.218 | 64054290 | MCSAP 2004 - OT PRJ | | .00 | .00 | .00 | 11,195.63 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>164,141.74</u> |
| | 521100 | POSTAGE EXPENSE | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 180.00 |
| | 521100 | POSTAGE EXPENSE | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 720.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>900.00</u> |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 6,273.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 25,094.49 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>31,368.12</u> |
| | 521300 | FREIGHT EXPENSE | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 198.49 |
| | 521300 | FREIGHT EXPENSE | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 793.91 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>992.40</u> |
| | 521500 | PUBLICATION & PRINT EXP | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 341.49 |
| | 521500 | PUBLICATION & PRINT EXP | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 1,365.91 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,707.40</u> |
| | 521900 | AWARDS EXPENSE | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 93.10 |
| | 521900 | AWARDS EXPENSE | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 372.41 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>465.51</u> |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 2,710.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 10,843.20 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>13,554.00</u> |
| | 522200 | CONFERENCE REGISTRATION | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 1,996.00 |
| | 522200 | CONFERENCE REGISTRATION | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 7,984.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>9,980.00</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>50.00</u> |
| | 523100 | UTILITIES EXPENSE | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 403.69 |
| | 523100 | UTILITIES EXPENSE | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 1,614.50 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,018.19</u> |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 3,046.44 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 12,185.52 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>15,231.96</u> |
| | 524700 | RENT EXP-OTHER REAL PROP | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 22.00 |

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 |
| | 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 | .00 | 509.51 |
| | 525100 | RENT EXP-OFFICE EQUIP | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 2,038.02 |
| | | | | | | | .00 | .00 | .00 | 2,547.53 |
| | 526100 | REP & MAINT-REAL PROPERT | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 15,505.58 |
| | 526100 | REP & MAINT-REAL PROPERT | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 62,022.39 |
| | | | | | | | .00 | .00 | .00 | 77,527.97 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 171.75 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 686.98 |
| | | | | | | | .00 | .00 | .00 | 858.73 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 2,240.75 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 8,963.14 |
| | | | | | | | .00 | .00 | .00 | 11,203.89 |
| | 527500 | REP & MAINT-COMM EQUIP | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 11.99 |
| | 527500 | REP & MAINT-COMM EQUIP | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 47.96 |
| | | | | | | | .00 | .00 | .00 | 59.95 |
| | 527800 | REP & MAINT-OTHER PROPER | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 93.47 |
| | 527800 | REP & MAINT-OTHER PROPER | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 373.84 |
| | | | | | | | .00 | .00 | .00 | 467.31 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 3,381.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 13,527.04 |
| | | | | | | | .00 | .00 | .00 | 16,908.79 |
| | 531500 | SUPPLIES USED FOR PRODUC | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 865.81 |
| | 531500 | SUPPLIES USED FOR PRODUC | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 3,463.33 |
| | | | | | | | .00 | .00 | .00 | 4,329.14 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 6,072.74 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 24,290.94 |
| | | | | | | | .00 | .00 | .00 | 30,363.68 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 3,137.38 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 12,549.52 |
| | | | | | | | .00 | .00 | .00 | 15,686.90 |
| | 533900 | FOOD EXPENSE | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 69.26 |
| | 533900 | FOOD EXPENSE | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 276.93 |
| | | | | | | | .00 | .00 | .00 | 346.19 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 344.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 1,378.00 |
| | | | | | | | .00 | .00 | .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 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|------------------------------|-------------|---------------|------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 534800 | CONST & MAINT SUP EXP | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 101.14 |
| | 534800 | CONST & MAINT SUP EXP | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 404.63 |
| | | | | | | | .00 | .00 | .00 | 505.77 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 2,077.53 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 8,310.01 |
| | | | | | | | .00 | .00 | .00 | 10,387.54 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 9,920.87 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 39,684.61 |
| | | | | | | | .00 | .00 | .00 | 49,605.48 |
| | 547500 | MAILING SERVICES | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 8.54 |
| | 547500 | MAILING SERVICES | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 34.14 |
| | | | | | | | .00 | .00 | .00 | 42.68 |
| | 548600 | PEST CONTROL | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 17.00 |
| | 548600 | PEST CONTROL | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 68.00 |
| | | | | | | | .00 | .00 | .00 | 85.00 |
| | 548700 | REFUSE/RECYCLING | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 28.60 |
| | 548700 | REFUSE/RECYCLING | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 114.21 |
| | | | | | | | .00 | .00 | .00 | 142.81 |
| | 549100 | LAUNDRY SERVICES | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 45.13 |
| | 549100 | LAUNDRY SERVICES | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 180.69 |
| | | | | | | | .00 | .00 | .00 | 225.82 |
| | 549200 | JANITORIAL SERVICES | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 42.55 |
| | 549200 | JANITORIAL SERVICES | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 170.19 |
| | | | | | | | .00 | .00 | .00 | 212.74 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 10.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 1,655.91 |
| | 555200 | SOFTWARE - NEW PURCHASES | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 6,623.65 |
| | | | | | | | .00 | .00 | .00 | 8,279.56 |
| | 571100 | BOARD & LODGING | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 7,665.44 |
| | 571100 | BOARD & LODGING | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 30,661.59 |
| | | | | | | | .00 | .00 | .00 | 38,327.03 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 2,742.88 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 10,971.27 |
| | | | | | | | .00 | .00 | .00 | 13,714.15 |
| | 575100 | MISC TRAVEL EXPENSE | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 44.52 |
| | 575100 | MISC TRAVEL EXPENSE | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 178.09 |
| | | | | | | | .00 | .00 | .00 | 222.61 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 21,386.34 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 85,545.45 |

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 | 106,931.79 |
| | 584200 | VEHICLES & VEHICLE EQ | 20.218 | 64052288 | MCSAP 2004 MATCH | | .00 | .00 | .00 | 5,073.60 |
| | 584200 | VEHICLES & VEHICLE EQ | 20.218 | 64054288 | MCSAP 2004 | | .00 | .00 | .00 | 20,294.40 |
| | | | | | | | .00 | .00 | .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 |
| | 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 | .00 | .00 | 2,155,140.93 |
| MC-05-31-1 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 20.218 | 64052289 | MCSAP 2005 MATCH | | 16,750.63 | 55,261.69 | 111,656.61 | 203,222.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 20.218 | 64054289 | MCSAP 2005 | | 60,449.92 | 222,487.85 | 457,380.56 | 838,474.74 |
| | | | | | | | 77,200.55 | 277,749.54 | 569,037.17 | 1,041,697.44 |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64052289 | MCSAP 2005 MATCH | | 59.81 | 2,099.49 | 4,682.85 | 6,348.43 |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64054289 | MCSAP 2005 | | 239.25 | 6,088.67 | 15,862.16 | 21,767.96 |
| | | | | | | | 299.06 | 8,188.16 | 20,545.01 | 28,116.39 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64052289 | MCSAP 2005 MATCH | | 403.22 | 1,122.28 | 2,200.81 | 4,031.35 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64054289 | MCSAP 2005 | | 1,383.77 | 4,368.69 | 8,838.65 | 16,494.40 |
| | | | | | | | 1,786.99 | 5,490.97 | 11,039.46 | 20,525.75 |
| | 512100 | VACATION LEAVE EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | 1,730.20 | 1,730.20 | 3,774.02 | 3,774.02 |
| | 512100 | VACATION LEAVE EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | 5,634.06 | 5,634.06 | 12,495.07 | 12,495.07 |
| | | | | | | | 7,364.26 | 7,364.26 | 16,269.09 | 16,269.09 |
| | 512200 | SICK LEAVE EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | 527.00 | 527.00 | 1,564.03 | 1,564.03 |
| | 512200 | SICK LEAVE EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | 2,155.07 | 2,155.07 | 6,296.00 | 6,296.00 |
| | | | | | | | 2,682.07 | 2,682.07 | 7,860.03 | 7,860.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | 2,420.37 | 2,420.37 | 3,012.45 | 3,012.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | 6,594.84 | 6,594.84 | 9,127.07 | 9,127.07 |
| | | | | | | | 9,015.21 | 9,015.21 | 12,139.52 | 12,139.52 |
| | 512500 | FUNERAL LEAVE EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | .00 | 76.38 | 76.38 |
| | 512500 | FUNERAL LEAVE EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | .00 | .00 | 305.54 | 305.54 |
| | | | | | | | .00 | .00 | 381.92 | 381.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | 2,246.71 | 6,929.95 | 14,224.35 | 23,182.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | 8,488.74 | 28,053.85 | 58,508.83 | 96,118.34 |
| | | | | | | | 10,735.45 | 34,983.80 | 72,733.18 | 119,301.03 |
| | 515200 | OASDI EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | 1,002.61 | 2,537.73 | 4,925.31 | 8,554.71 |
| | 515200 | OASDI EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | 2,968.02 | 9,206.24 | 18,763.91 | 33,434.98 |
| | | | | | | | 3,970.63 | 11,743.97 | 23,689.22 | 41,989.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64052289 | MCSAP 2005 MATCH | | 18.47 | 52.07 | 90.68 | 172.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64054289 | MCSAP 2005 | | 63.66 | 202.26 | 360.77 | 702.14 |

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 |
| | | | | | | | 82.13 | 254.33 | 451.45 | 874.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | 3,367.80 | 9,303.29 | 17,380.35 | 31,307.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | 11,712.21 | 35,927.73 | 68,871.60 | 126,169.33 |
| | | | | | | | 15,080.01 | 45,231.02 | 86,251.95 | 157,476.89 |
| | 521100 | POSTAGE EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | 60.00 | 120.00 | 240.00 |
| | 521100 | POSTAGE EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | .00 | 240.00 | 480.00 | 960.00 |
| | | | | | | | .00 | 300.00 | 600.00 | 1,200.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.218 | 64052289 | MCSAP 2005 MATCH | | 514.09 | 1,534.44 | 2,572.08 | 5,210.45 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.218 | 64054289 | MCSAP 2005 | | 2,056.36 | 6,137.78 | 10,288.37 | 20,841.86 |
| | | | | | | | 2,570.45 | 7,672.22 | 12,860.45 | 26,052.31 |
| | 521500 | PUBLICATION & PRINT EXP | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | 4.91 | 17.14 | 162.87 |
| | 521500 | PUBLICATION & PRINT EXP | 20.218 | 64054289 | MCSAP 2005 | | .00 | 19.62 | 68.54 | 651.49 |
| | | | | | | | .00 | 24.53 | 85.68 | 814.36 |
| | 521900 | AWARDS EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | 13.24 | 26.48 | 47.50 | 127.35 |
| | 521900 | AWARDS EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | 52.96 | 105.92 | 163.52 | 482.92 |
| | | | | | | | 66.20 | 132.40 | 211.02 | 610.27 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.218 | 64052289 | MCSAP 2005 MATCH | | 17.00 | 21.00 | 25.00 | 105.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.218 | 64054289 | MCSAP 2005 | | 68.00 | 84.00 | 100.00 | 420.00 |
| | | | | | | | 85.00 | 105.00 | 125.00 | 525.00 |
| | 522200 | CONFERENCE REGISTRATION | 20.218 | 64052289 | MCSAP 2005 MATCH | | 240.00 | 685.00 | 1,227.80 | 2,346.99 |
| | 522200 | CONFERENCE REGISTRATION | 20.218 | 64054289 | MCSAP 2005 | | 960.00 | 2,740.00 | 4,911.20 | 9,387.96 |
| | | | | | | | 1,200.00 | 3,425.00 | 6,139.00 | 11,734.95 |
| | 522900 | EMPLOYEE PARKING EXP | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | .00 | .60 | .60 |
| | 522900 | EMPLOYEE PARKING EXP | 20.218 | 64054289 | MCSAP 2005 | | .00 | .00 | 2.40 | 2.40 |
| | | | | | | | .00 | .00 | 3.00 | 3.00 |
| | 523100 | UTILITIES EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | 31.51 | 97.52 | 222.46 | 315.85 |
| | 523100 | UTILITIES EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | 126.03 | 396.18 | 895.92 | 1,269.48 |
| | | | | | | | 157.54 | 493.70 | 1,118.38 | 1,585.33 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.218 | 64052289 | MCSAP 2005 MATCH | | 253.87 | 761.61 | 1,523.22 | 2,832.57 |
| | 524600 | RENT EXPENSE-BUILDINGS | 20.218 | 64054289 | MCSAP 2005 | | 1,015.46 | 3,046.38 | 6,092.76 | 11,330.06 |
| | | | | | | | 1,269.33 | 3,807.99 | 7,615.98 | 14,162.63 |
| | 524700 | RENT EXP-OTHER REAL PROP | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | .00 | .00 | 22.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 20.218 | 64054289 | MCSAP 2005 | | .00 | .00 | .00 | 88.00 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | 538.11 | 538.11 | 638.62 |
| | 525100 | RENT EXP-OFFICE EQUIP | 20.218 | 64054289 | MCSAP 2005 | | .00 | 2,152.44 | 2,152.44 | 2,554.46 |
| | | | | | | | .00 | 2,690.55 | 2,690.55 | 3,193.08 |
| | 526100 | REP & MAINT-REAL PROPERT | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | .00 | .00 | 103.57 |
| | 526100 | REP & MAINT-REAL PROPERT | 20.218 | 64054289 | MCSAP 2005 | | .00 | .00 | .00 | 414.30 |
| | | | | | | | .00 | .00 | .00 | 517.87 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | .00 | 31.48 | 31.48 |

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 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 20.218 | 64054289 | MCSAP 2005 | | .00 | .00 | 125.90 | 125.90 |
| | | | | | | | .00 | .00 | 157.38 | 157.38 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.218 | 64052289 | MCSAP 2005 MATCH | | 5.43 | 435.79 | 1,148.04 | 1,616.51 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.218 | 64054289 | MCSAP 2005 | | 21.70 | 1,743.14 | 4,592.22 | 6,466.16 |
| | | | | | | | 27.13 | 2,178.93 | 5,740.26 | 8,082.67 |
| | 527600 | REP & MAINT-HOUSE/INST E | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | .00 | 19.06 | 24.39 |
| | 527600 | REP & MAINT-HOUSE/INST E | 20.218 | 64054289 | MCSAP 2005 | | .00 | .00 | 76.23 | 97.56 |
| | | | | | | | .00 | .00 | 95.29 | 121.95 |
| | 527800 | REP & MAINT-OTHER PROPER | 20.218 | 64052289 | MCSAP 2005 MATCH | | 4.16 | 14.22 | 30.22 | 36.22 |
| | 527800 | REP & MAINT-OTHER PROPER | 20.218 | 64054289 | MCSAP 2005 | | 16.66 | 56.92 | 120.92 | 144.92 |
| | | | | | | | 20.82 | 71.14 | 151.14 | 181.14 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | 896.95 | 2,526.77 | 3,455.35 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | .00 | 3,587.82 | 9,353.47 | 13,067.73 |
| | | | | | | | .00 | 4,484.77 | 11,880.24 | 16,523.08 |
| | 531500 | SUPPLIES USED FOR PRODUC | 20.218 | 64052289 | MCSAP 2005 MATCH | | 47.15 | 329.42 | 329.42 | 666.98 |
| | 531500 | SUPPLIES USED FOR PRODUC | 20.218 | 64054289 | MCSAP 2005 | | 188.59 | 1,317.65 | 2,071.28 | 3,421.51 |
| | | | | | | | 235.74 | 1,647.07 | 2,400.70 | 4,088.49 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | 939.64 | 1,336.49 | 1,902.39 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20.218 | 64054289 | MCSAP 2005 | | .00 | 3,758.57 | 5,345.92 | 7,609.52 |
| | | | | | | | .00 | 4,698.21 | 6,682.41 | 9,511.91 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20.218 | 64052289 | MCSAP 2005 MATCH | | 107.42 | 820.98 | 1,006.24 | 1,308.21 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20.218 | 64054289 | MCSAP 2005 | | 429.71 | 3,575.47 | 4,316.49 | 5,524.36 |
| | | | | | | | 537.13 | 4,396.45 | 5,322.73 | 6,832.57 |
| | 533900 | FOOD EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | 7.60 | 30.75 | 65.62 |
| | 533900 | FOOD EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | .00 | 30.39 | 123.01 | 262.43 |
| | | | | | | | .00 | 37.99 | 153.76 | 328.05 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.218 | 64052289 | MCSAP 2005 MATCH | | 84.00 | 90.15 | 179.15 | 499.25 |
| | 534600 | ED & RECREATIONAL SUP EX | 20.218 | 64054289 | MCSAP 2005 | | 336.00 | 360.60 | 716.60 | 1,997.00 |
| | | | | | | | 420.00 | 450.75 | 895.75 | 2,496.25 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.218 | 64052289 | MCSAP 2005 MATCH | | 1,604.16 | 4,407.88 | 5,566.96 | 5,746.45 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.218 | 64054289 | MCSAP 2005 | | 9,887.34 | 17,631.57 | 22,267.89 | 22,985.87 |
| | | | | | | | 8,283.18 | 22,039.45 | 27,834.85 | 28,732.32 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.218 | 64052289 | MCSAP 2005 MATCH | | 91.49 | 707.28 | 2,602.54 | 6,397.69 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.218 | 64054289 | MCSAP 2005 | | 365.93 | 2,829.12 | 10,409.93 | 25,589.92 |
| | | | | | | | 457.42 | 3,536.40 | 13,012.47 | 31,987.61 |
| | 538101 | GASOLINE | 20.218 | 64052289 | MCSAP 2005 MATCH | | 1,358.10 | 3,721.88 | 3,721.88 | 3,721.88 |
| | 538101 | GASOLINE | 20.218 | 64054289 | MCSAP 2005 | | 5,432.45 | 14,887.58 | 14,887.58 | 14,887.58 |
| | | | | | | | 6,790.55 | 18,609.46 | 18,609.46 | 18,609.46 |
| | 546800 | VETERINARY SERVICES | 20.218 | 64052289 | MCSAP 2005 MATCH | | 40.18 | 40.18 | 40.18 | 56.18 |
| | 546800 | VETERINARY SERVICES | 20.218 | 64054289 | MCSAP 2005 | | 160.70 | 160.70 | 160.70 | 224.70 |
| | | | | | | | 200.88 | 200.88 | 200.88 | 280.88 |

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 |
| | 548600 | PEST CONTROL | 20.218 | 64052289 | MCSAP 2005 MATCH | | 3.06 | 3.06 | 6.12 | 13.85 |
| | 548600 | PEST CONTROL | 20.218 | 64054289 | MCSAP 2005 | | 12.24 | 12.24 | 24.48 | 55.38 |
| | | | | | | | 15.30 | 15.30 | 30.60 | 69.23 |
| | 548700 | REFUSE/RECYCLING | 20.218 | 64052289 | MCSAP 2005 MATCH | | 1.73 | 11.11 | 16.30 | 22.78 |
| | 548700 | REFUSE/RECYCLING | 20.218 | 64054289 | MCSAP 2005 | | 6.94 | 38.38 | 59.20 | 85.10 |
| | | | | | | | 8.67 | 49.49 | 75.50 | 107.88 |
| | 549100 | LAUNDRY SERVICES | 20.218 | 64052289 | MCSAP 2005 MATCH | | 8.58 | 15.73 | 35.74 | 58.01 |
| | 549100 | LAUNDRY SERVICES | 20.218 | 64054289 | MCSAP 2005 | | 34.32 | 62.92 | 169.20 | 257.94 |
| | | | | | | | 42.90 | 78.65 | 204.94 | 315.95 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | .00 | .00 | 2.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 20.218 | 64054289 | MCSAP 2005 | | .00 | .00 | .00 | 8.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 20.218 | 64054289 | MCSAP 2005 | | 16,700.00 | 16,700.00 | 16,700.00 | 16,700.00 |
| | | | | | | | 16,700.00 | 16,700.00 | 16,700.00 | 16,700.00 |
| | 571100 | BOARD & LODGING | 20.218 | 64052289 | MCSAP 2005 MATCH | | 80.53 | 2,157.90 | 4,898.61 | 8,127.16 |
| | 571100 | BOARD & LODGING | 20.218 | 64054289 | MCSAP 2005 | | 322.10 | 8,579.52 | 19,594.19 | 32,508.43 |
| | | | | | | | 402.63 | 10,737.42 | 24,492.80 | 40,635.59 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.218 | 64052289 | MCSAP 2005 MATCH | | 34.00 | 591.01 | 1,246.03 | 1,904.09 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.218 | 64054289 | MCSAP 2005 | | 136.00 | 2,364.07 | 4,982.16 | 7,614.37 |
| | | | | | | | 170.00 | 2,955.08 | 6,228.19 | 9,518.46 |
| | 575100 | MISC TRAVEL EXPENSE | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | 11.35 | 31.25 | 64.05 |
| | 575100 | MISC TRAVEL EXPENSE | 20.218 | 64054289 | MCSAP 2005 | | .00 | 45.40 | 125.00 | 256.20 |
| | | | | | | | .00 | 56.75 | 156.25 | 320.25 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 20.218 | 64052289 | MCSAP 2005 MATCH | | 643.62 | 643.62 | 643.62 | 1,770.94 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 20.218 | 64054289 | MCSAP 2005 | | 2,574.50 | 2,574.50 | 2,574.50 | 7,083.79 |
| | | | | | | | 3,218.12 | 3,218.12 | 3,218.12 | 8,854.73 |
| | 586900 | OTHER FIXED ASSETS | 20.218 | 64052289 | MCSAP 2005 MATCH | | .00 | 1,036.89 | 1,036.89 | 1,036.89 |
| | 586900 | OTHER FIXED ASSETS | 20.218 | 64054289 | MCSAP 2005 | | .00 | 4,147.58 | 4,147.58 | 4,147.58 |
| | | | | | | | .00 | 5,184.47 | 5,184.47 | 5,184.47 |
| | | | | | MC-05-31-1 | | 171,095.35 | 522,701.50 | 1,001,275.25 | 1,715,755.66 |
| 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 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 | .00 | 4,240.89 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 69,642.31 |
| | | | | | | | .00 | .00 | .00 | 69,642.31 |
| | | | | | MH-03-31-1 | | .00 | .00 | .00 | 312,399.82 |
| | | | | | | | .00 | .00 | .00 | 312,399.82 |
| MN-04-31-1 | 511100 | PERMANENT SALARIES-WAGES | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 216,583.37 |
| | | | | | | | .00 | .00 | .00 | 216,583.37 |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 361.52 |
| | | | | | | | .00 | .00 | .00 | 361.52 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 6,239.28 |
| | | | | | | | .00 | .00 | .00 | 6,239.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 21,462.83 |

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 | 21,462.83 |
| | 515200 | OASDI EXPENSE | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 8,528.89 |
| | | | | | | | .00 | .00 | .00 | 8,528.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 220.92 |
| | | | | | | | .00 | .00 | .00 | 220.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 37,070.19 |
| | | | | | | | .00 | .00 | .00 | 37,070.19 |
| | 521100 | POSTAGE EXPENSE | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 77.37 |
| | | | | | | | .00 | .00 | .00 | 77.37 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 131.96 |
| | | | | | | | .00 | .00 | .00 | 131.96 |
| | 521300 | FREIGHT EXPENSE | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 78.50 |
| | | | | | | | .00 | .00 | .00 | 78.50 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 354.09 |
| | | | | | | | .00 | .00 | .00 | 354.09 |
| | 527400 | REP & MAINT-DATA PROC | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 436.76 |
| | | | | | | | .00 | .00 | .00 | 436.76 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 757.52 |
| | | | | | | | .00 | .00 | .00 | 757.52 |
| | 531500 | SUPPLIES USED FOR PRODUC | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 301.52 |
| | | | | | | | .00 | .00 | .00 | 301.52 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 9,206.72 |
| | | | | | | | .00 | .00 | .00 | 9,206.72 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 259.60 |
| | | | | | | | .00 | .00 | .00 | 259.60 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 5,789.17 |
| | | | | | | | .00 | .00 | .00 | 5,789.17 |
| | 555200 | SOFTWARE - NEW PURCHASES | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 1,785.74 |
| | | | | | | | .00 | .00 | .00 | 1,785.74 |
| | 571100 | BOARD & LODGING | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 6,764.00 |
| | | | | | | | .00 | .00 | .00 | 6,764.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 813.59 |
| | | | | | | | .00 | .00 | .00 | 813.59 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 11,369.22 |
| | | | | | | | .00 | .00 | .00 | 11,369.22 |
| | 584200 | VEHICLES & VEHICLE EQ | 20.218 | 64054103 | NEW ENTRANT 2004 | | .00 | .00 | .00 | 35,846.00 |
| | | | | | | | .00 | .00 | .00 | 35,846.00 |
| | | | | | MN-04-31-1 | | .00 | .00 | .00 | 364,438.76 |
| | | | | | | | .00 | .00 | .00 | 364,438.76 |
| MN-05-31-1 | 511100 | PERMANENT SALARIES-WAGES | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 21,558.26 | 76,499.88 | 143,814.28 | 248,124.36 |
| | | | | | | | 21,558.26 | 76,499.88 | 143,814.28 | 248,124.36 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|----------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 19.20 | 225.13 | 1,493.51 | 1,611.06 |
| | | | | | | | 19.20 | 225.13 | 1,493.51 | 1,611.06 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 910.00 | 2,634.85 | 4,952.42 | 8,072.42 |
| | | | | | | | 910.00 | 2,634.85 | 4,952.42 | 8,072.42 |
| | 512100 | VACATION LEAVE EXPENSE | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 1,870.48 | 1,870.48 | 14,157.04 | 14,157.04 |
| | | | | | | | 1,870.48 | 1,870.48 | 14,157.04 | 14,157.04 |
| | 512200 | SICK LEAVE EXPENSE | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 238.41 | 238.41 | 1,730.75 | 1,730.75 |
| | | | | | | | 238.41 | 238.41 | 1,730.75 | 1,730.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 3,803.66 | 3,803.66 | 5,199.63 | 5,199.63 |
| | | | | | | | 3,803.66 | 3,803.66 | 5,199.63 | 5,199.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 3,788.72 | 11,394.18 | 22,082.71 | 32,433.76 |
| | | | | | | | 3,788.72 | 11,394.18 | 22,082.71 | 32,433.76 |
| | 515200 | OASDI EXPENSE | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 639.50 | 1,928.36 | 4,534.88 | 8,465.15 |
| | | | | | | | 639.50 | 1,928.36 | 4,534.88 | 8,465.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 29.40 | 85.13 | 147.25 | 257.73 |
| | | | | | | | 29.40 | 85.13 | 147.25 | 257.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 5,461.61 | 14,766.66 | 28,331.65 | 48,500.49 |
| | | | | | | | 5,461.61 | 14,766.66 | 28,331.65 | 48,500.49 |
| | 521100 | POSTAGE EXPENSE | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | .00 | .00 | .00 | 75.41 |
| | | | | | | | .00 | .00 | .00 | 75.41 |
| | 521200 | COM EXPENSE - VOICE/DATA | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 11.62 | 28.10 | 55.40 | 135.10 |
| | | | | | | | 11.62 | 28.10 | 55.40 | 135.10 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 41.41 | 106.41 | 421.91 | 672.40 |
| | | | | | | | 41.41 | 106.41 | 421.91 | 672.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | .00 | 161.53 | 271.03 | 691.05 |
| | | | | | | | .00 | 161.53 | 271.03 | 691.05 |
| | 531500 | SUPPLIES USED FOR PRODUC | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | .00 | .00 | .00 | 235.74 |
| | | | | | | | .00 | .00 | .00 | 235.74 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | .00 | .00 | 4,810.80 | 6,116.27 |
| | | | | | | | .00 | .00 | 4,810.80 | 6,116.27 |
| | 534900 | MISCELLANEOUS SUP EXP | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 34.52 | 34.52 | 34.52 | 34.52 |
| | | | | | | | 34.52 | 34.52 | 34.52 | 34.52 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 2,458.29 | 6,796.51 | 8,934.59 | 12,005.93 |
| | | | | | | | 2,458.29 | 6,796.51 | 8,934.59 | 12,005.93 |
| | 555200 | SOFTWARE - NEW PURCHASES | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | .00 | 373.29 | 373.29 | 373.29 |
| | | | | | | | .00 | 373.29 | 373.29 | 373.29 |
| | 571100 | BOARD & LODGING | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | 315.30 | 3,232.87 | 6,365.91 | 7,233.29 |
| | | | | | | | 315.30 | 3,232.87 | 6,365.91 | 7,233.29 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | .00 | 754.60 | 754.60 | 754.60 |
| | | | | | | | .00 | 754.60 | 754.60 | 754.60 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 20.218 | 64054105 | M05-NEW ENTRANT 2005 | | .00 | 1,690.66 | 15,122.86 | 15,122.86 |

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 | 1,690.66 | 15,122.86 | 15,122.86 |
| MN-05-31-1 | | | | | | | 41,180.38 | 126,625.23 | 263,589.03 | 412,002.85 |
| MR-04-31-1 | 531100 | OFFICE SUPPLIES EXPENSE | 20.218 | 64054148 | M04-CVARS | | .00 | .00 | .00 | 25.44 |
| | | | | | | | .00 | .00 | .00 | 25.44 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20.218 | 64054148 | M04-CVARS | | .00 | .00 | .00 | 975.00 |
| | | | | | | | .00 | .00 | .00 | 975.00 |
| | 533900 | FOOD EXPENSE | | 64054148 | M04-CVARS | | .00 | .00 | .00 | 106.70 |
| | | | | | | | .00 | .00 | .00 | 106.70 |
| MR-04-31-1 | | | | | | | .00 | .00 | .00 | 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 |
| | 521300 | FREIGHT EXPENSE | 20.218 | 64054108 | FIRST LINE SUPERVISOR COU | | .00 | .00 | .00 | 1,295.69 |
| | | | | | | | .00 | .00 | .00 | 1,295.69 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 132.58 |
| | 549100 | LAUNDRY SERVICES | 20.218 | 64054108 | FIRST LINE SUPERVISOR COU | | .00 | .00 | .00 | 119.96 |

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 | 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 EQUIPMEN | 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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 64.9CF | 64954104 | HAZ-MAT-FEDERAL | | .00 | .00 | .00 | 18,468.88 |
| | | | | | | | .00 | .00 | .00 | 18,468.88 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|-----------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521300 | FREIGHT EXPENSE | 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 |
| | | | | | | | .00 | .00 | .00 | 1,775.85 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 64.9CF | 64954104 | HAZ-MAT-FEDERAL | | .00 | .00 | .00 | 14,970.86 |

| 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 |
| | 586900 | OTHER FIXED ASSETS | 16.607 | 64954104 | HAZ-MAT-FEDERAL | | .00 | .00 | .00 | 14,970.86 |
| | | | | | NA11 | | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |
| NA24 | | | | | | | .00 | .00 | .00 | 326,179.33 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 16.607 | 64954189 | BULLET PROOF VEST PROGRAM | | .00 | .00 | .00 | 801.41 |
| | | | | | NA24 | | .00 | .00 | .00 | 801.41 |
| | | | | | | | .00 | .00 | .00 | 801.41 |
| NA25 | | | | | | | .00 | .00 | .00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 64.9ER | 64954190 | BULLETPROOF VEST PRG III | | .00 | .00 | .00 | 3,007.64 |
| | | | | | NA25 | | .00 | .00 | .00 | 3,007.64 |
| | | | | | | | .00 | .00 | .00 | 3,007.64 |
| NA3 | | | | | | | .00 | .00 | .00 | |
| | 571100 | BOARD & LODGING | | 64894101 | OTHER FEDERAL-1 TIME MISC | | .00 | .00 | .00 | 467.70 |
| | | | | | | | .00 | .00 | .00 | 467.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 64894101 | OTHER FEDERAL-1 TIME MISC | | .00 | .00 | .00 | 466.00 |
| | | | | | NA3 | | .00 | .00 | .00 | 466.00 |
| | | | | | | | .00 | .00 | .00 | 933.70 |
| NA4 | | | | | | | .00 | .00 | .00 | |
| | 531100 | OFFICE SUPPLIES EXPENSE | 64.99N | 64894103 | NITC GRANT MDC | | .00 | .00 | .00 | 328.00 |
| | | | | | NA4 | | .00 | .00 | .00 | 328.00 |
| | | | | | | | .00 | .00 | .00 | 328.00 |
| NA6 | | | | | | | .00 | .00 | .00 | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 64.99N | 64904121 | SUPLUS SALES | | .00 | .00 | .00 | 7,287.39 |
| | | | | | | | .00 | .00 | .00 | 7,287.39 |
| | 534600 | ED & RECREATIONAL SUP EX | 64.99N | 64904121 | SUPLUS SALES | | .00 | .00 | .00 | 670.40 |
| | | | | | NA6 | | .00 | .00 | .00 | 670.40 |
| | | | | | | | .00 | .00 | .00 | 7,957.79 |
| OJP-ATTF-01 | | | | | | | .00 | .00 | .00 | |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.614 | 64904274 | ANTI-TERRORISM TASK F | | .00 | .00 | .00 | 99,835.76 |
| | | | | | | | .00 | .00 | .00 | 99,835.76 |
| | 521300 | FREIGHT EXPENSE | 16.614 | 64904274 | ANTI-TERRORISM TASK F | | .00 | .00 | .00 | 11.72 |
| | | | | | | | .00 | .00 | .00 | 11.72 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.580 | 64904274 | ANTI-TERRORISM TASK F | | .00 | .00 | .00 | 152.52 |
| | | | | | OJP-ATTF-01 | | .00 | .00 | .00 | 152.52 |
| | | | | | | | .00 | .00 | .00 | 100,000.00 |
| OJP-JTTF-01 | | | | | | | .00 | .00 | .00 | |
| | 511300 | OVERTIME PAYMENTS | 16.580 | 64904284 | JOINT TERRORISM TASK FORCE (JT | | .00 | .00 | .00 | 9,590.76 |
| | | | | | | | .00 | .00 | .00 | 9,590.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.580 | 64904284 | JOINT TERRORISM TASK FORCE (JT | | .00 | .00 | .00 | 10.35- |
| | | | | | | | .00 | .00 | .00 | 10.35- |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------|---------|--------------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64904284 | JOINT TERRORISM TASK FORCE (JT | | .00 | .00 | .00 | .45- |
| | | | | | OJP-JTTF-01 | | .00 | .00 | .00 | .45- |
| | | | | | | | .00 | .00 | .00 | 9,579.96 |
| STATE AG (NDOR) | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | | 64954270 | 08 BAC INCENTIVE | | .00 | .00 | .00 | 159.27 |
| | | | | | | | .00 | .00 | .00 | 159.27 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 64954270 | 08 BAC INCENTIVE | | .00 | .00 | .00 | 65.35 |
| | | | | | | | .00 | .00 | .00 | 65.35 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 64954270 | 08 BAC INCENTIVE | | .00 | .00 | .00 | 2,262.84 |
| | | | | | | | .00 | .00 | .00 | 2,262.84 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 64954270 | 08 BAC INCENTIVE | | .00 | .00 | .00 | 4,785.00 |
| | | | | | | | .00 | .00 | .00 | 4,785.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 64954270 | 08 BAC INCENTIVE | | .00 | .00 | .00 | 3,750.73 |
| | | | | | | | .00 | .00 | .00 | 3,750.73 |
| | 586900 | OTHER FIXED ASSETS | | 64954270 | 08 BAC INCENTIVE | | .00 | .00 | .00 | 7,338.70 |
| | | | | | | | .00 | .00 | .00 | 7,338.70 |
| | | | | | STATE AG (NDOR) | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 3,658.56 |
| | | | | | | | .00 | .00 | .00 | 5,931.29 |
| | | | | | WC-NE-149 | | .00 | .00 | .00 | 5,931.29 |
| WC-NE-150 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | 64.99B | 64904244 | ocdetf - trp c - cya | | .00 | .00 | .00 | 1,000.79 |
| | | | | | | | .00 | .00 | .00 | 1,000.79 |
| | | | | | WC-NE-150 | | .00 | .00 | .00 | 1,000.79 |
| WC-NE-152 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | 64.9EW | 64904252 | OCDETF-TRP E-BUFFALO SOLDIER | | .00 | .00 | .00 | 1,040.99 |
| | | | | | | | .00 | .00 | .00 | 1,040.99 |

Agency Number 064 NEBRASKA STATE PATROL

| Agency Number | Object | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|--------|--------------------------|-------------|---------------|--------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| WC-NE-152 | | | | | | | .00 | .00 | .00 | 1,040.99 |
| WC-NE-162 | 511300 | OVERTIME PAYMENTS | 64.990 | 64904339 | OCDETF - RAINMAN 05 | | .00 | .00 | .00 | 259.47 |
| WC-NE-162 | | | | | | | .00 | .00 | .00 | 259.47 |
| WCNE-148 | 511300 | OVERTIME PAYMENTS | | 64904243 | OCDETF - TRP A - ICE BREAKER | | .00 | .00 | .00 | 3,484.36 |
| WCNE-148 | | | | | | | .00 | .00 | .00 | 3,484.36 |
| WE-NE-149 | 511300 | OVERTIME PAYMENTS | 16.579 | 64904247 | OCDETF-TRP A-JAYDEN # | | .00 | .00 | .00 | 1,469.06 |
| WE-NE-149 | | | | | | | .00 | .00 | .00 | 1,469.06 |
| 00-SP-29 | 511300 | OVERTIME PAYMENTS | | 64904030 | OMAHA AREA DEA 2005 | | .00 | 6,927.46 | 8,864.66 | 18,703.79 |
| | 511300 | OVERTIME PAYMENTS | 64.9EV | 64904248 | OMAHA AREA TASK FORCE | | .00 | .00 | .00 | 12,036.52 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64904362 | OMAHA AREA DEA 2006 | | 746.21 | 746.21 | 746.21 | 746.21 |
| 00-SP-29 | | | | | | | 746.21 | 7,673.67 | 9,610.87 | 31,486.52 |
| 00-304 | 571100 | BOARD & LODGING | 20.601 | 64954322 | NOHS -NHTSA INST DEVELOP (2003 | | .00 | .00 | .00 | 525.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 64954322 | NOHS -NHTSA INST DEVELOP (2003 | | .00 | .00 | .00 | 506.99 |
| 00-304 | | | | | | | .00 | .00 | .00 | 506.99 |
| 00-43 | 511300 | OVERTIME PAYMENTS | 20.600 | 64954282 | NOHS - THINK FORE WINK | | .00 | .00 | 842.91 | 842.91 |
| | 511300 | OVERTIME PAYMENTS | | 64954285 | NOHS - THINK FORE WIN | | .00 | .00 | 847.01 | 847.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954282 | NOHS - THINK FORE WINK | | .00 | .00 | 1,689.92 | 1,689.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954285 | NOHS - THINK FORE WIN | | .00 | .00 | 126.43 | 126.43 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954282 | NOHS - THINK FORE WINK | | .00 | .00 | 101.22 | 101.22 |
| | 515200 | OASDI EXPENSE | | 64954285 | NOHS - THINK FORE WIN | | .00 | .00 | 227.65 | 227.65 |
| 00-43 | | | | | | | .00 | .00 | 3.71 | 3.71 |
| | | | | | | | .00 | .00 | 11.77 | 11.77 |
| 00-43 | | | | | | | .00 | .00 | 15.48 | 15.48 |
| 00-52 | 511300 | OVERTIME PAYMENTS | | 64954281 | NOHS - COMSTOCK (JUNE 2005) | | .00 | .00 | 5,598.72 | 5,598.72 |
| | 511300 | OVERTIME PAYMENTS | | 64954394 | NOHS COMSTOCK (JUL05) | | .00 | .00 | 9,801.30 | 9,801.30 |
| | 511900 | SUPPLEMENTAL | | 64954394 | NOHS COMSTOCK (JUL05) | | .00 | 206.58- | .00 | .00 |
| 00-52 | | | | | | | .00 | .00 | 15,400.02 | 15,400.02 |

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 | 206.58- | .00 | .00 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954281 | NOHS - COMSTOCK (JUNE 2005) | | .00 | .00 | 808.76 | 808.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954394 | NOHS COMSTOCK (JUL05) | | .00 | .00 | 1,429.41 | 1,429.41 |
| | | | | | | | .00 | .00 | 2,238.17 | 2,238.17 |
| | 515200 | OASDI EXPENSE | | 64954281 | NOHS - COMSTOCK (JUNE 2005) | | .00 | .00 | 88.88 | 88.88 |
| | 515200 | OASDI EXPENSE | | 64954394 | NOHS COMSTOCK (JUL05) | | .00 | .00 | 155.59 | 155.59 |
| | | | | | | | .00 | .00 | 244.47 | 244.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64954394 | NOHS COMSTOCK (JUL05) | | .00 | 9.63- | .00 | .00 |
| | | | | | | | .00 | 9.63- | .00 | .00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 64954394 | NOHS COMSTOCK (JUL05) | | .00 | 1,291.48- | .00 | .00 |
| | | | | | | | .00 | 1,291.48- | .00 | .00 |
| | | | | | 00-52 | | .00 | 1,507.69- | 17,882.66 | 17,882.66 |
| 00-54 | | | | | | | | | | |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 64954347 | NOHS-LIFESAVERS CONF | | .00 | .00 | .00 | 400.00 |
| | | | | | | | .00 | .00 | .00 | 400.00 |
| | 571100 | BOARD & LODGING | 20.600 | 64954347 | NOHS-LIFESAVERS CONF | | .00 | .00 | .00 | 1,140.92 |
| | | | | | | | .00 | .00 | .00 | 1,140.92 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 64954347 | NOHS-LIFESAVERS CONF | | .00 | .00 | .00 | 614.80 |
| | | | | | | | .00 | .00 | .00 | 614.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.579 | 64954347 | NOHS-LIFESAVERS CONF | | .00 | .00 | .00 | 133.20 |
| | | | | | | | .00 | .00 | .00 | 133.20 |
| | | | | | 00-54 | | .00 | .00 | .00 | 2,288.92 |
| 01-DA-314 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64904237 | CANDO XVI-FEDERAL | | .00 | .00 | .00 | 5,269.73 |
| | | | | | | | .00 | .00 | .00 | 5,269.73 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64904237 | CANDO XVI-FEDERAL | | .00 | .00 | .00 | 254.92 |
| | | | | | | | .00 | .00 | .00 | 254.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64904237 | CANDO XVI-FEDERAL | | .00 | .00 | .00 | 695.58 |
| | | | | | | | .00 | .00 | .00 | 695.58 |
| | 515200 | OASDI EXPENSE | 16.579 | 64904237 | CANDO XVI-FEDERAL | | .00 | .00 | .00 | 87.00 |
| | | | | | | | .00 | .00 | .00 | 87.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64904237 | CANDO XVI-FEDERAL | | .00 | .00 | .00 | 8.57 |
| | | | | | | | .00 | .00 | .00 | 8.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64904237 | CANDO XVI-FEDERAL | | .00 | .00 | .00 | 863.44 |
| | | | | | | | .00 | .00 | .00 | 863.44 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.579 | 64904237 | CANDO XVI-FEDERAL | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | | | | | 01-DA-314 | | .00 | .00 | .00 | 7,219.24 |
| 01-DA-318 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64754125 | MULE XII-FEDERAL | | .00 | .00 | .00 | 2,763.92- |
| | | | | | | | .00 | .00 | .00 | 2,763.92- |

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 |
| | 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 | | .00 | .00 | .00 | 3,420.92- |
| 01-DA-319 | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | 16.579 | 64754108 | AFIS ENHANCEMENT PRJ | | .00 | .00 | .00 | 12.36- |
| | 521300 | FREIGHT EXPENSE | 16.579 | 64904241 | AFIS ENHANCEMENT I -F | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 27.64 |
| | 521400 | DATA PROCESSING EXPENSE | 16.579 | 64901241 | AFIS ENHANCEMENT I -MAT | | .00 | .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 | .00 | 78,700.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 10,881.56 |
| | | | | | | | .00 | .00 | .00 | 9,260.60 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.579 | 64904241 | AFIS ENHANCEMENT I -F | | .00 | .00 | .00 | 2,802.50 |
| | | | | | | | .00 | .00 | .00 | 2,802.50 |
| | 584200 | VEHICLES & VEHICLE EQ | 16.579 | 64754108 | AFIS ENHANCEMENT PRJ | | .00 | .00 | .00 | 73.00- |
| | 584200 | VEHICLES & VEHICLE EQ | 16.579 | 64904241 | AFIS ENHANCEMENT I -F | | .00 | .00 | .00 | 73.00 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | | | | | 01-DA-319 | | .00 | .00 | .00 | 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 |

| 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 |
| | | | | | | | .00 | .00 | .00 | 251.78 |
| | 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 |
| | | | | | 01-DA-320 | | .00 | .00 | .00 | 48,721.57 |
| 01-DA-321 | | | | | | | .00 | .00 | .00 | 12,511.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64754114 | SEX OFFENDER REGISTRY | | .00 | .00 | .00 | 12,511.75 |
| | | | | | | | .00 | .00 | .00 | 587.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64754114 | SEX OFFENDER REGISTRY | | .00 | .00 | .00 | 587.87 |
| | | | | | | | .00 | .00 | .00 | 632.40 |
| | 515200 | OASDI EXPENSE | 16.579 | 64754114 | SEX OFFENDER REGISTRY | | .00 | .00 | .00 | 632.40 |
| | | | | | | | .00 | .00 | .00 | 5.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64754114 | SEX OFFENDER REGISTRY | | .00 | .00 | .00 | 5.70 |
| | | | | | | | .00 | .00 | .00 | 1,537.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 64754114 | SEX OFFENDER REGISTRY | | .00 | .00 | .00 | 1,537.28 |
| | | | | | 01-DA-321 | | .00 | .00 | .00 | 15,275.00 |
| 01-25 | | | | | | | .00 | .00 | .00 | .71 |
| | 511900 | SUPPLEMENTAL | 20.600 | 64954251 | NOHS-NATL LIQUOR LAW | | .00 | .00 | .00 | .71 |
| | | | | | | | .00 | .00 | .00 | .01- |
| | 515200 | OASDI EXPENSE | 20.600 | 64954251 | NOHS-NATL LIQUOR LAW | | .00 | .00 | .00 | .01- |
| | | | | | | | .00 | .00 | .00 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 64954251 | NOHS-NATL LIQUOR LAW | | .00 | .00 | .00 | .03 |
| | | | | | | | .00 | .00 | .00 | 4.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64954251 | NOHS-NATL LIQUOR LAW | | .00 | .00 | .00 | 4.20 |
| | | | | | 01-25 | | .00 | .00 | .00 | 4.93 |
| 02-DA-300 | | | | | | | .00 | .00 | .00 | 12,632.80- |
| | 521400 | DATA PROCESSING EXPENSE | 16.579 | 64751106 | AFIS ENHANCEMENT II -MAT | | .00 | .00 | .00 | 35,023.26 |
| | | | | | | | .00 | .00 | .00 | 9,995.59 |
| | 521400 | DATA PROCESSING EXPENSE | 16.579 | 64904242 | AFIS ENHANCEMENT II - | | .00 | .00 | .00 | 32,386.05 |
| | | | | | | | .00 | .00 | .00 | 69,439.40 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.579 | 64904242 | AFIS ENHANCEMENT II - | | .00 | .00 | .00 | 69,439.40 |
| | | | | | | | .00 | .00 | .00 | 20,565.01 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.579 | 64904242 | AFIS ENHANCEMENT II - | | .00 | .00 | .00 | 20,565.01 |
| | | | | | 02-DA-300 | | .00 | .00 | .00 | 122,390.46 |
| 02-DA-301 | | | | | | | .00 | .00 | .00 | 1,204.59 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 64752695 | MULE XIII MATCH | | .00 | .00 | .00 | 1,204.59 |

| 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 |
| 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 | .00 | 280.01 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 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 | .00 | 5,250.00 |
| | | | | | | | .00 | .00 | .00 | 5,250.00 |
| 02-DA-318 | | | | | | | .00 | .00 | .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 |

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 |
| | 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 | .00 | 2,489.21 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 64954346 | BULLETPROOF VEST PRG IV | | .00 | .00 | .00 | 2,489.21 |
| | | | | | | | .00 | .00 | .00 | 4,978.42 |
| | | | | | 02-SP-64 | | .00 | .00 | .00 | 4,978.42 |
| 02-VW-715 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16.588 | 64901320 | DVSA II (NE DOM VIOL/SEX) | | .00 | .00 | .00 | 563.19 |
| | 511100 | PERMANENT SALARIES-WAGES | | 64904320 | DVSA II(NE DOM VIOL/SEXUAL) | | .00 | .00 | .00 | 36,577.43 |
| | | | | | | | .00 | .00 | .00 | 37,140.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64904320 | DVSA II(NE DOM VIOL/SEXUAL) | | .00 | .00 | .00 | 2,461.65 |
| | | | | | | | .00 | .00 | .00 | 2,461.65 |
| | 515200 | OASDI EXPENSE | | 64904320 | DVSA II(NE DOM VIOL/SEXUAL) | | .00 | .00 | .00 | 2,580.31 |
| | | | | | | | .00 | .00 | .00 | 2,580.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64904320 | DVSA II(NE DOM VIOL/SEXUAL) | | .00 | .00 | .00 | 16.80 |
| | | | | | | | .00 | .00 | .00 | 16.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64904320 | DVSA II(NE DOM VIOL/SEXUAL) | | .00 | .00 | .00 | 2,896.80 |
| | | | | | | | .00 | .00 | .00 | 2,896.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 64901320 | DVSA II (NE DOM VIOL/SEX) | | .00 | .00 | .00 | 154.74 |
| | | | | | | | .00 | .00 | .00 | 154.74 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 64901320 | DVSA II (NE DOM VIOL/SEX) | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 522200 | CONFERENCE REGISTRATION | | 64901320 | DVSA II (NE DOM VIOL/SEX) | | .00 | .00 | .00 | 949.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 532.33 |
| | | | | | | | .00 | .00 | .00 | 532.33 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 64901320 | DVSA II (NE DOM VIOL/SEX) | | .00 | .00 | .00 | 2,878.58 |
| | | | | | | | .00 | .00 | .00 | 2,878.58 |
| | 534900 | MISCELLANEOUS SUP EXP | | 64901320 | DVSA II (NE DOM VIOL/SEX) | | .00 | .00 | .00 | 1,745.12 |
| | | | | | | | .00 | .00 | .00 | 1,745.12 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 16.588 | 64901320 | DVSA II (NE DOM VIOL/SEX) | | .00 | .00 | .00 | 3,000.24 |

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 | 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 | .00 | 3,856.40 |
| | 571100 | BOARD & LODGING | | 64904320 | DVSA II(NE DOM VIOL/SEXUAL) | | .00 | .00 | .00 | 124.45 |
| | | | | | | | .00 | .00 | .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 | .00 | 620.00 |
| | | | | | | | .00 | .00 | .00 | 620.00 |
| | 575100 | MISC TRAVEL EXPENSE | | 64901320 | DVSA II (NE DOM VIOL/SEX) | | .00 | .00 | .00 | 5.50 |
| | | | | | | | .00 | .00 | .00 | 5.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 20.218 | 64901320 | DVSA II (NE DOM VIOL/SEX) | | .00 | .00 | .00 | 280.00- |
| | | | | | | | .00 | .00 | .00 | 280.00- |
| | | | | | 02-VW-715 | | .00 | .00 | .00 | 60,000.00 |
| 02-56 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64052291 | MCSAP 2005 OVERTIME MATCH | | .00 | 7,893.29 | 32,914.49 | 32,914.49 |
| | 511300 | OVERTIME PAYMENTS | 20.218 | 64054291 | MCSAP 2005 OVERTIME | | .00 | 31,504.37 | 128,713.10 | 128,713.10 |
| | | | | | | | .00 | 39,397.66 | 161,627.59 | 161,627.59 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64052291 | MCSAP 2005 OVERTIME MATCH | | .00 | 180.68 | 753.38 | 753.38 |
| | 511900 | SUPPLEMENTAL | 20.218 | 64054291 | MCSAP 2005 OVERTIME | | .00 | 721.94 | 2,950.60 | 2,950.60 |
| | | | | | | | .00 | 902.62 | 3,703.98 | 3,703.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64052291 | MCSAP 2005 OVERTIME MATCH | | .00 | 1,111.40 | 4,693.18 | 4,693.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.218 | 64054291 | MCSAP 2005 OVERTIME | | .00 | 4,440.58 | 18,336.53 | 18,336.53 |
| | | | | | | | .00 | 5,551.98 | 23,029.71 | 23,029.71 |
| | 515200 | OASDI EXPENSE | 20.218 | 64052291 | MCSAP 2005 OVERTIME MATCH | | .00 | 167.71 | 652.82 | 652.82 |
| | 515200 | OASDI EXPENSE | 20.218 | 64054291 | MCSAP 2005 OVERTIME | | .00 | 665.86 | 2,567.59 | 2,567.59 |
| | | | | | | | .00 | 833.57 | 3,220.41 | 3,220.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64052291 | MCSAP 2005 OVERTIME MATCH | | .00 | 15.77 | 31.82 | 31.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.218 | 64054291 | MCSAP 2005 OVERTIME | | .00 | 62.99 | 125.94 | 125.94 |
| | | | | | | | .00 | 78.76 | 157.76 | 157.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.218 | 64052291 | MCSAP 2005 OVERTIME MATCH | | .00 | 917.44 | 3,834.60 | 3,834.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64054291 | MCSAP 2005 OVERTIME | | .00 | 3,665.41 | 14,861.84 | 14,861.84 |
| | | | | | | | .00 | 4,582.85 | 18,696.44 | 18,696.44 |
| | | | | | 02-56 | | .00 | 51,347.44 | 210,435.89 | 210,435.89 |
| 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 |

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 | 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 | .00 | 42,495.39 |
| | 511100 | PERMANENT SALARIES-WAGES | | 64904296 | CANDO XVIII- FED | | .00 | .00 | .00 | 30,772.07 |
| | | | | | | | .00 | .00 | .00 | 73,267.46 |
| | 511300 | OVERTIME PAYMENTS | | 64901296 | CANDO XVIII - MAT | | .00 | .00 | .00 | 2,781.74 |
| | 511300 | OVERTIME PAYMENTS | | 64904296 | CANDO XVIII- FED | | .00 | .00 | .00 | 572.36 |
| | | | | | | | .00 | .00 | .00 | 3,354.10 |
| | 511900 | SUPPLEMENTAL | | 64901296 | CANDO XVIII - MAT | | .00 | .00 | .00 | 1,581.13 |
| | 511900 | SUPPLEMENTAL | | 64904296 | CANDO XVIII- FED | | .00 | .00 | .00 | 1,270.17 |
| | | | | | | | .00 | .00 | .00 | 2,851.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64901296 | CANDO XVIII - MAT | | .00 | .00 | .00 | 4,884.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64904296 | CANDO XVIII- FED | | .00 | .00 | .00 | 3,984.38 |
| | | | | | | | .00 | .00 | .00 | 8,868.58 |
| | 515200 | OASDI EXPENSE | | 64901296 | CANDO XVIII - MAT | | .00 | .00 | .00 | 584.30 |
| | 515200 | OASDI EXPENSE | | 64904296 | CANDO XVIII- FED | | .00 | .00 | .00 | 475.58 |
| | | | | | | | .00 | .00 | .00 | 1,059.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64901296 | CANDO XVIII - MAT | | .00 | .00 | .00 | 27.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64904296 | CANDO XVIII- FED | | .00 | .00 | .00 | 42.59 |
| | | | | | | | .00 | .00 | .00 | 69.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64901296 | CANDO XVIII - MAT | | .00 | .00 | .00 | 5,260.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64904296 | CANDO XVIII- FED | | .00 | .00 | .00 | 4,737.85 |
| | | | | | | | .00 | .00 | .00 | 9,998.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 64901296 | CANDO XVIII - MAT | | .00 | .00 | .00 | 126.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 64904296 | CANDO XVIII- FED | | .00 | .00 | .00 | 240.00 |
| | | | | | | | .00 | .00 | .00 | 366.50 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 64901296 | CANDO XVIII - MAT | | .00 | .00 | .00 | 2,816.44 |
| | | | | | | | .00 | .00 | .00 | 2,816.44 |
| | | | | | 03-DA-314 | | .00 | .00 | .00 | 102,652.82 |
| 03-DA-316 | 511100 | PERMANENT SALARIES-WAGES | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 150,091.83 |
| | | | | | | | .00 | .00 | .00 | 150,091.83 |
| | 511300 | OVERTIME PAYMENTS | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 364.80 |
| | | | | | | | .00 | .00 | .00 | 364.80 |

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 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 511.50 |
| | | | | | | | .00 | .00 | .00 | 511.50 |
| | 511900 | SUPPLEMENTAL | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 1,062.87 |
| | | | | | | | .00 | .00 | .00 | 1,062.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 9,345.58 |
| | | | | | | | .00 | .00 | .00 | 9,345.58 |
| | 515200 | OASDI EXPENSE | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 5,835.26 |
| | | | | | | | .00 | .00 | .00 | 5,835.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 90.15 |
| | | | | | | | .00 | .00 | .00 | 90.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 11,320.94 |
| | | | | | | | .00 | .00 | .00 | 11,320.94 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 4,563.85 |
| | | | | | | | .00 | .00 | .00 | 4,563.85 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 125.00 |
| | | | | | | | .00 | .00 | .00 | 125.00 |
| | 522200 | CONFERENCE REGISTRATION | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 2,825.00 |
| | | | | | | | .00 | .00 | .00 | 2,825.00 |
| | 571100 | BOARD & LODGING | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 5,306.33 |
| | | | | | | | .00 | .00 | .00 | 5,306.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 2,602.41 |
| | | | | | | | .00 | .00 | .00 | 2,602.41 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 540.00 |
| | | | | | | | .00 | .00 | .00 | 540.00 |
| | 575100 | MISC TRAVEL EXPENSE | | 64752632 | MULE XIV MATCH | | .00 | .00 | .00 | 189.50 |
| | | | | | | | .00 | .00 | .00 | 189.50 |
| | | | | | 03-DA-316 | | .00 | .00 | .00 | 194,775.02 |
| 03-DA-317 | 527400 | REP & MAINT-DATA PROC | 16.579 | 64901339 | AFIS III MATCH | | .00 | .00 | .00 | 40,141.25 |
| | | | | | | | .00 | .00 | .00 | 40,141.25 |
| | | | | | 03-DA-317 | | .00 | .00 | .00 | 40,141.25 |
| 03-DA-318 | 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 | .00 | .00 | 13,046.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 75,686.02 |
| | | | | | | | .00 | .00 | .00 | 97,266.33 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 2,685.76 |
| | | | | | | | .00 | .00 | .00 | 2,685.76 |
| | 511900 | SUPPLEMENTAL | | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 15.73 |
| | | | | | | | .00 | .00 | .00 | 15.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64752633 | SOR III MATCH | | .00 | .00 | .00 | 553.89 |

Agency Number 064 NEBRASKA STATE PATROL

| 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 | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 3,884.77 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 1,318.81 |
| | 515200 | OASDI EXPENSE | 16.579 | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 5,612.17 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 11.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 42.73 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 2,064.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 10,945.30 |
| | | | | | | | .00 | .00 | .00 | 14,111.54 |
| | 521100 | POSTAGE EXPENSE | 16.579 | 64752633 | SOR III MATCH | | .00 | .00 | .00 | 7,200.00 |
| | 521100 | POSTAGE EXPENSE | 16.579 | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 1,516.09 |
| | | | | | | | .00 | .00 | .00 | 8,716.09 |
| | 521300 | FREIGHT EXPENSE | | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 44.99 |
| | | | | | | | .00 | .00 | .00 | 44.99 |
| | 522100 | DUES & SUBSCRIPTION EXP | 16.579 | 64752633 | SOR III MATCH | | .00 | .00 | .00 | 257.50 |
| | | | | | | | .00 | .00 | .00 | 257.50 |
| | 522200 | CONFERENCE REGISTRATION | 16.579 | 64752633 | SOR III MATCH | | .00 | .00 | .00 | 637.50 |
| | 522200 | CONFERENCE REGISTRATION | 16.579 | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 580.00 |
| | | | | | | | .00 | .00 | .00 | 1,217.50 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 16.579 | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 26,324.14 |
| | | | | | | | .00 | .00 | .00 | 26,324.14 |
| | 527400 | REP & MAINT-DATA PROC | | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 329.00 |
| | | | | | | | .00 | .00 | .00 | 329.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.579 | 64752633 | SOR III MATCH | | .00 | .00 | .00 | 257.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 859.65 |
| | | | | | | | .00 | .00 | .00 | 1,117.15 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 1,059.34 |
| | | | | | | | .00 | .00 | .00 | 1,059.34 |
| | 534900 | MISCELLANEOUS SUP EXP | | 64752633 | SOR III MATCH | | .00 | .00 | .00 | 168.45 |
| | | | | | | | .00 | .00 | .00 | 168.45 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 64752633 | SOR III MATCH | | .00 | .00 | .00 | 1,207.00 |
| | | | | | | | .00 | .00 | .00 | 1,207.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.579 | 64752633 | SOR III MATCH | | .00 | .00 | .00 | 15,175.33 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.579 | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 19,535.86 |
| | | | | | | | .00 | .00 | .00 | 34,711.19 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.579 | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 975.33 |

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 | 975.33 |
| | 571100 | BOARD & LODGING | | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 738.99 |
| | | | | | | | .00 | .00 | .00 | 738.99 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 626.55 |
| | | | | | | | .00 | .00 | .00 | 626.55 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 48.75 |
| | | | | | | | .00 | .00 | .00 | 48.75 |
| | 575100 | MISC TRAVEL EXPENSE | 16.579 | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 36.60 |
| | | | | | | | .00 | .00 | .00 | 36.60 |
| | 582700 | LAW ENFORCEMENT & SECURITY EQ | | 64754133 | SEXUAL OFFENDER REG III | | .00 | .00 | .00 | 3,999.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,032.00 |
| | | | | | | | .00 | .00 | .00 | 3,561.67 |
| | | | | | | | .00 | .00 | .00 | 211,018.98 |
| | | | | | 03-DA-318 | | | | | |
| 03-DA-319 | 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 | | .00 | .00 | .00 | 275.97 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.579 | 64754134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 283.30 |
| | | | | | | | .00 | .00 | .00 | 559.27 |
| | 521300 | FREIGHT EXPENSE | 16.579 | 64751134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 52.20 |
| | 521300 | FREIGHT EXPENSE | | 64754134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 31.78 |
| | | | | | | | .00 | .00 | .00 | 83.98 |
| | 522200 | CONFERENCE REGISTRATION | 16.579 | 64754134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 1,359.35 |
| | | | | | | | .00 | .00 | .00 | 1,359.35 |
| | 527400 | REP & MAINT-DATA PROC | 16.579 | 64754134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 698.00 |
| | | | | | | | .00 | .00 | .00 | 698.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.579 | 64754134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 47.54 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 305.45 |
| | | | | | | | .00 | .00 | .00 | 1,194.07 |

Agency Number 064 NEBRASKA STATE PATROL

| 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 | 16.579 | 64751134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 3,062.70 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.579 | 64754134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 3,005.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,025.39 |
| | | | | | | | .00 | .00 | .00 | 1,413.22 |
| | 571100 | BOARD & LODGING | | 64754134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 2,336.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,824.26 |
| | | | | | | | .00 | .00 | .00 | 2,185.16 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.579 | 64754134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 575100 | MISC TRAVEL EXPENSE | 16.579 | 64754134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 88.00 |
| | | | | | | | .00 | .00 | .00 | 88.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 16.579 | 64751134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 11,026.91 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 16.579 | 64754134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 6,438.77 |
| | | | | | | | .00 | .00 | .00 | 17,465.68 |
| | 586900 | OTHER FIXED ASSETS | 16.560 | 64754134 | NLEIS IV - ENHANCED | | .00 | .00 | .00 | 4,085.03 |
| | | | | | | | .00 | .00 | .00 | 4,085.03 |
| | | | | | 03-DA-319 | | .00 | .00 | .00 | 63,245.08 |
| 03-DNA-8902 | | | | | | | .00 | .00 | .00 | 63,245.08 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.560 | 64904295 | NIJ FORENSIC SCIENCE (FY02) | | .00 | .00 | .00 | 4.00 |
| | | | | | | | .00 | .00 | .00 | 4.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 16.560 | 64904295 | NIJ FORENSIC SCIENCE (FY02) | | .00 | .00 | .00 | 956.00 |
| | | | | | | | .00 | .00 | .00 | 956.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.560 | 64904295 | NIJ FORENSIC SCIENCE (FY02) | | .00 | .00 | .00 | 3,561.54 |
| | | | | | | | .00 | .00 | .00 | 3,561.54 |
| | 531500 | SUPPLIES USED FOR PRODUC | 16.560 | 64904295 | NIJ FORENSIC SCIENCE (FY02) | | .00 | .00 | .00 | 766.00 |
| | | | | | | | .00 | .00 | .00 | 766.00 |
| | 537100 | LABORATORY SUP EXP | 16.560 | 64904295 | NIJ FORENSIC SCIENCE (FY02) | | .00 | .00 | .00 | 939.31 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 694.52 |
| | | | | | | | .00 | .00 | .00 | 694.52 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.560 | 64904295 | NIJ FORENSIC SCIENCE (FY02) | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | 575100 | MISC TRAVEL EXPENSE | 16.560 | 64904295 | NIJ FORENSIC SCIENCE (FY02) | | .00 | .00 | .00 | 16.00 |

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 | 16.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 16.560 | 64904295 | NIJ FORENSIC SCIENCE (FY02) | | .00 | .00 | .00 | 4,018.18 |
| | | | | | | | .00 | .00 | .00 | 4,018.18 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 64904295 | NIJ FORENSIC SCIENCE (FY02) | | .00 | .00 | .00 | 12,500.22 |
| | | | | | | | .00 | .00 | .00 | 12,500.22 |
| | | | | | 03-DNA-8902 | | .00 | .00 | .00 | 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 | .00 | .00 | 1,115.60 |
| | | | | | | | .00 | .00 | .00 | 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 | 700.00 | 17,494.00 |
| | | | | | | | .00 | .00 | 700.00 | 17,494.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 64954324 | 08 BAC INC 2003 | | .00 | .00 | 58.00 | 17,962.41 |
| | | | | | | | .00 | .00 | 58.00 | 17,962.41 |
| | 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 | .00 | 2,325.91 | 3,266.44 |
| | | | | | | | .00 | .00 | 2,325.91 | 3,266.44 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 64954324 | 08 BAC INC 2003 | | .00 | .00 | .00 | 77,546.51 |
| | | | | | | | .00 | .00 | .00 | 77,546.51 |
| | 582700 | LAW ENFORCEMENT & SECURITY EQ | | 64954324 | 08 BAC INC 2003 | | .00 | 20,577.51 | 20,577.51 | 20,577.51 |
| | | | | | | | .00 | 20,577.51 | 20,577.51 | 20,577.51 |
| | 583600 | COMMUN. & ELECTRONIC EQ | | 64954324 | 08 BAC INC 2003 | | .00 | .00 | .00 | 22,375.92 |
| | | | | | | | .00 | .00 | .00 | 22,375.92 |
| | 584200 | VEHICLES & VEHICLE EQ | | 64954324 | 08 BAC INC 2003 | | .00 | .00 | 17,267.00 | 250,367.00 |
| | | | | | | | .00 | .00 | 17,267.00 | 250,367.00 |
| | 586900 | OTHER FIXED ASSETS | | 64954324 | 08 BAC INC 2003 | | .00 | .00 | .00 | 74,510.78 |
| | | | | | | | .00 | .00 | .00 | 74,510.78 |
| | | | | | 03-SP-33 | | .00 | 20,577.51 | 40,928.42 | 487,521.16 |
| 03-SP-61 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | | 64904000 | TOBACCO OM PRIDE 2004 | | .00 | .00 | .00 | 164.00 |
| | | | | | | | .00 | .00 | .00 | 164.00 |
| | | | | | 03-SP-61 | | .00 | .00 | .00 | 164.00 |
| 03-VW-711 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16.588 | 64904297 | DVSA III (DOMESTIC VIOL/SEX) | | .00 | .00 | 3,587.37 | 21,173.67 |
| | | | | | | | .00 | .00 | 3,587.37 | 21,173.67 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 512200 | SICK LEAVE EXPENSE | 16.588 | 64904297 | DVSA III (DOMESTIC VIOL/SEX) | | .00 | .00 | 95.79 | 95.79 |
| | | | | | | | .00 | .00 | 95.79 | 95.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.588 | 64904297 | DVSA III (DOMESTIC VIOL/SEX) | | .00 | .00 | 258.43 | 1,446.31 |
| | | | | | | | .00 | .00 | 258.43 | 1,446.31 |
| | 515200 | OASDI EXPENSE | 16.588 | 64904297 | DVSA III (DOMESTIC VIOL/SEX) | | .00 | .00 | 272.95 | 1,576.97 |
| | | | | | | | .00 | .00 | 272.95 | 1,576.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.588 | 64904297 | DVSA III (DOMESTIC VIOL/SEX) | | .00 | .00 | 1.79 | 10.19 |
| | | | | | | | .00 | .00 | 1.79 | 10.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.588 | 64904297 | DVSA III (DOMESTIC VIOL/SEX) | | .00 | .00 | 337.09 | 1,919.05 |
| | | | | | | | .00 | .00 | 337.09 | 1,919.05 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.588 | 64901297 | DVSA III (DOM VIOL - MATCH) | | .54 | 1.62 | 10.46 | 68.41 |
| | | | | | | | .54 | 1.62 | 10.46 | 68.41 |
| | 522200 | CONFERENCE REGISTRATION | 16.588 | 64901297 | DVSA III (DOM VIOL - MATCH) | | .00 | .00 | .00 | 349.00 |
| | | | | | | | .00 | .00 | .00 | 349.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.588 | 64901297 | DVSA III (DOM VIOL - MATCH) | | .00 | .00 | .00 | 53.59 |
| | | | | | | | .00 | .00 | .00 | 53.59 |
| | 531500 | SUPPLIES USED FOR PRODUC | 16.588 | 64901297 | DVSA III (DOM VIOL - MATCH) | | .00 | .00 | 32.60 | 32.60 |
| | | | | | | | .00 | .00 | 32.60 | 32.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.588 | 64901297 | DVSA III (DOM VIOL - MATCH) | | .00 | .00 | .00 | 931.35 |
| | | | | | | | .00 | .00 | .00 | 931.35 |
| | 571100 | BOARD & LODGING | 16.588 | 64901297 | DVSA III (DOM VIOL - MATCH) | | .00 | .00 | .00 | 654.69 |
| | | | | | | | .00 | .00 | .00 | 654.69 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.588 | 64901297 | DVSA III (DOM VIOL - MATCH) | | .00 | .00 | .00 | 440.07 |
| | | | | | | | .00 | .00 | .00 | 440.07 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 16.588 | 64901297 | DVSA III (DOM VIOL - MATCH) | | .00 | .00 | .00 | 4,139.00 |
| | | | | | | | .00 | .00 | .00 | 4,139.00 |
| | 575100 | MISC TRAVEL EXPENSE | 16.588 | 64901297 | DVSA III (DOM VIOL - MATCH) | | .00 | .00 | .00 | 73.96 |
| | | | | | | | .00 | .00 | .00 | 73.96 |
| | | | | | 03-VW-711 | | .54 | 1.62 | 4,596.48 | 32,964.65 |
| 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 |
| | | | | | | | .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 |

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 | 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 | .00 | 296.33 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,228.43 |
| | | | | | | | .00 | .00 | .00 | 10,228.43 |
| | | | | | 03-10 | | .00 | .00 | .00 | 28,874.75 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 27.69 |
| | 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 |

Agency Number 064 NEBRASKA STATE PATROL

| 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 | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,745.03</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>785.77</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 64954318 | NOHS -HALL CTY (MAY 0 | | .00 | .00 | .00 | 50.09- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>50.09-</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 64954318 | NOHS -HALL CTY (MAY 0 | | .00 | .00 | .00 | 50.09 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>50.09</u> |
| | | | | 03-12 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>31,114.86</u> |
| 03-25 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>275.00</u> |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 64954332 | NOHS - 2003 ALERT INT | | .00 | .00 | .00 | 275.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>335.61</u> |
| | 571100 | BOARD & LODGING | 20.600 | 64954332 | NOHS - 2003 ALERT INT | | .00 | .00 | .00 | 335.61 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>336.50</u> |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 64954332 | NOHS - 2003 ALERT INT | | .00 | .00 | .00 | 336.50 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>947.11</u> |
| 03-27 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>20,174.23</u> |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954321 | NOHS -MEMORIAL & JULY | | .00 | .00 | .00 | 20,174.23 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,113.34</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954321 | NOHS -MEMORIAL & JULY | | .00 | .00 | .00 | 2,113.34 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>352.01</u> |
| | 515200 | OASDI EXPENSE | 20.600 | 64954321 | NOHS -MEMORIAL & JULY | | .00 | .00 | .00 | 352.01 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>300.00</u> |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 64954333 | NOHS - NAT'L LIQ CONF | | .00 | .00 | .00 | 300.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,021.44</u> |
| | 571100 | BOARD & LODGING | 20.600 | 64954333 | NOHS - NAT'L LIQ CONF | | .00 | .00 | .00 | 1,021.44 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>784.75</u> |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 64954333 | NOHS - NAT'L LIQ CONF | | .00 | .00 | .00 | 784.75 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 064 NEBRASKA STATE PATROL

| 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 | 784.75 |
| | | | | 03-27 | | | .00 | .00 | .00 | 24,745.77 |
| 03-34 | 533100 | HOUSEHOLD & INSTIT EXP | | 64954279 | NOHS -RADAR MINI GRAN | | .00 | .00 | .00 | 19,800.00 |
| | | | | 03-34 | | | .00 | .00 | .00 | 19,800.00 |
| | | | | | | | .00 | .00 | .00 | 19,800.00 |
| 03-61 | 511300 | OVERTIME PAYMENTS | | 64904347 | TOBACCO OMAHA PRIDE (05/06) | | 1,083.46 | 2,248.73 | 2,333.35 | 2,333.35 |
| | | | | | | | 1,083.46 | 2,248.73 | 2,333.35 | 2,333.35 |
| | 511900 | SUPPLEMENTAL | | 64904347 | TOBACCO OMAHA PRIDE (05/06) | | 23.07 | 52.23 | 54.05 | 54.05 |
| | | | | | | | 23.07 | 52.23 | 54.05 | 54.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64904347 | TOBACCO OMAHA PRIDE (05/06) | | 162.51 | 337.30 | 347.10 | 347.10 |
| | | | | | | | 162.51 | 337.30 | 347.10 | 347.10 |
| | 515200 | OASDI EXPENSE | | 64904347 | TOBACCO OMAHA PRIDE (05/06) | | 15.34 | 26.65 | 29.50 | 29.50 |
| | | | | | | | 15.34 | 26.65 | 29.50 | 29.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64904347 | TOBACCO OMAHA PRIDE (05/06) | | .75 | 1.69 | 1.71 | 1.71 |
| | | | | | | | .75 | 1.69 | 1.71 | 1.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64904347 | TOBACCO OMAHA PRIDE (05/06) | | 85.12 | 171.21 | 179.78 | 179.78 |
| | | | | | | | 85.12 | 171.21 | 179.78 | 179.78 |
| | | | | 03-61 | | | 1,370.25 | 2,837.81 | 2,945.49 | 2,945.49 |
| 0327 | 511300 | OVERTIME PAYMENTS | 20.600 | 64954182 | NOHS-HOLIDAY PLAN | | .00 | .00 | .00 | 14,290.52 |
| | | | | | | | .00 | .00 | .00 | 14,290.52 |
| | 511900 | SUPPLEMENTAL | 20.600 | 64954182 | NOHS-HOLIDAY PLAN | | .00 | .00 | .00 | 401.66 |
| | | | | | | | .00 | .00 | .00 | 401.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954182 | NOHS-HOLIDAY PLAN | | .00 | .00 | .00 | 1,493.17 |
| | | | | | | | .00 | .00 | .00 | 1,493.17 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954182 | NOHS-HOLIDAY PLAN | | .00 | .00 | .00 | 267.42 |
| | | | | | | | .00 | .00 | .00 | 267.42 |
| | | | | 0327 | | | .00 | .00 | .00 | 16,452.77 |
| 04--12 | 511300 | OVERTIME PAYMENTS | 20.600 | 64954355 | nohs-alliance hs grad(may04) | | .00 | .00 | .00 | 1,222.70 |
| | | | | | | | .00 | .00 | .00 | 1,222.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954355 | nohs-alliance hs grad(may04) | | .00 | .00 | .00 | 140.07 |
| | | | | | | | .00 | .00 | .00 | 140.07 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954355 | nohs-alliance hs grad(may04) | | .00 | .00 | .00 | 24.85 |
| | | | | | | | .00 | .00 | .00 | 24.85 |
| | | | | 04--12 | | | .00 | .00 | .00 | 1,387.62 |
| 04-DA-300 | 527400 | REP & MAINT-DATA PROC | | 64901337 | AFIS IV MATCH | | .00 | .00 | .00 | 92,529.75 |
| | | | | | | | .00 | .00 | .00 | 92,529.75 |

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 64901337 | AFIS IV MATCH | | .00 | .00 | .00 | 85,083.99 |
| | | | | | | | .00 | .00 | .00 | 85,083.99 |
| | | | | | 04-DA-300 | | .00 | .00 | .00 | 177,613.74 |
| 04-DA-317 | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | .00 | 6,084.22 | 10,371.66 |
| | 511100 | PERMANENT SALARIES-WAGES | | 64754197 | SEX OFFENDER REG IV | | .00 | .00 | 15,028.48 | 57,703.50 |
| | | | | | | | .00 | .00 | 21,112.70 | 68,075.16 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | 600.03 | 600.03 | 600.03 |
| | 511300 | OVERTIME PAYMENTS | | 64754197 | SEX OFFENDER REG IV | | .00 | 52.90 | 3,352.49 | 3,352.49 |
| | | | | | | | .00 | 652.93 | 3,952.52 | 3,952.52 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | 10.48 | 10.48 | 10.48 |
| | 511900 | SUPPLEMENTAL | | 64754197 | SEX OFFENDER REG IV | | .00 | .00 | 47.81 | 47.81 |
| | | | | | | | .00 | 10.48 | 58.29 | 58.29 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | .00 | 35.86 | 35.86 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 64754197 | SEX OFFENDER REG IV | | .00 | .00 | 2,729.85 | 2,729.85 |
| | | | | | | | .00 | .00 | 2,765.71 | 2,765.71 |
| | 512200 | SICK LEAVE EXPENSE | | 64754197 | SEX OFFENDER REG IV | | .00 | .00 | 509.41 | 509.41 |
| | | | | | | | .00 | .00 | 509.41 | 509.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | .00 | 95.62 | 95.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 64754197 | SEX OFFENDER REG IV | | .00 | .00 | 249.23 | 249.23 |
| | | | | | | | .00 | .00 | 344.85 | 344.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | 78.71 | 78.71 | 232.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64754197 | SEX OFFENDER REG IV | | .00 | .00 | 1,663.86 | 3,576.70 |
| | | | | | | | .00 | 78.71 | 1,742.57 | 3,809.15 |
| | 515200 | OASDI EXPENSE | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | 18.94 | 472.06 | 782.15 |
| | 515200 | OASDI EXPENSE | | 64754197 | SEX OFFENDER REG IV | | .00 | .00 | 1,454.63 | 4,206.28 |
| | | | | | | | .00 | 18.94 | 1,926.69 | 4,988.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | .46 | 4.66 | 6.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64754197 | SEX OFFENDER REG IV | | .00 | .00 | 10.45 | 31.45 |
| | | | | | | | .00 | .46 | 15.11 | 37.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | 88.47 | 879.45 | 1,525.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64754197 | SEX OFFENDER REG IV | | .00 | .00 | 2,649.97 | 6,804.37 |
| | | | | | | | .00 | 88.47 | 3,529.42 | 8,329.38 |
| | 521100 | POSTAGE EXPENSE | | 64752697 | sex offender reg iv - mat | | .00 | 1,310.12 | 4,033.84 | 5,050.70 |
| | | | | | | | .00 | 1,310.12 | 4,033.84 | 5,050.70 |
| | 521300 | FREIGHT EXPENSE | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | 26.43 | 26.43 | 26.43 |
| | | | | | | | .00 | 26.43 | 26.43 | 26.43 |
| | 522200 | CONFERENCE REGISTRATION | | 64752697 | sex offender reg iv - mat | | .00 | 369.00 | 369.00 | 369.00 |
| | | | | | | | .00 | 369.00 | 369.00 | 369.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | 149.50- | .00 | .00 |
| | | | | | | | .00 | 149.50- | .00 | .00 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 64752697 | sex offender reg iv - mat | | 11.88- | 1,850.68 | 1,850.68 | 2,879.68 |
| | | | | | | | 11.88- | 1,850.68 | 1,850.68 | 2,879.68 |
| | 531500 | SUPPLIES USED FOR PRODUC | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | 2,439.86 | 2,439.86 | 2,439.86 |
| | 531500 | SUPPLIES USED FOR PRODUC | | 64754197 | SEX OFFENDER REG IV | | .00 | 519.96- | .00 | .00 |
| | | | | | | | .00 | 1,919.90 | 2,439.86 | 2,439.86 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | 2,085.78 | 2,246.88 | 3,240.22 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 64754197 | SEX OFFENDER REG IV | | .00 | 324.44 | 1,242.44 | 1,242.44 |
| | | | | | | | .00 | 2,410.22 | 3,489.32 | 4,482.66 |
| | 534700 | ENG TECH & COMM SUP EXP | | 64752697 | sex offender reg iv - mat | | .00 | .00 | 187.26 | 187.26 |
| | | | | | | | .00 | .00 | 187.26 | 187.26 |
| | 548700 | REFUSE/RECYCLING | | 64752697 | sex offender reg iv - mat | | 57.30 | 57.30 | 57.30 | 57.30 |
| | | | | | | | 57.30 | 57.30 | 57.30 | 57.30 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 64752697 | sex offender reg iv - mat | | 57.30- | 57.30- | .00 | 32.82 |
| | | | | | | | 57.30- | 57.30- | .00 | 32.82 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 64752697 | sex offender reg iv - mat | | .00 | .00 | 82.72 | 82.72 |
| | | | | | | | .00 | .00 | 82.72 | 82.72 |
| | 571100 | BOARD & LODGING | | 64752697 | sex offender reg iv - mat | | .00 | 380.85 | 380.85 | 380.85 |
| | | | | | | | .00 | 380.85 | 380.85 | 380.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 64752697 | sex offender reg iv - mat | | .00 | 209.29 | 209.29 | 209.29 |
| | | | | | | | .00 | 209.29 | 209.29 | 209.29 |
| | 575100 | MISC TRAVEL EXPENSE | 16.579 | 64752697 | sex offender reg iv - mat | | .00 | 5.75 | 5.75 | 5.75 |
| | | | | | | | .00 | 5.75 | 5.75 | 5.75 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 64754197 | SEX OFFENDER REG IV | | .00 | 8,341.73 | 8,341.73 | 8,341.73 |
| | | | | | | | .00 | 8,341.73 | 8,341.73 | 8,341.73 |
| | | | | 04-DA-317 | | | 11.88- | 17,524.46 | 57,431.30 | 117,416.46 |
| 04-DA-318 | 522200 | CONFERENCE REGISTRATION | | 64901335 | NE CRIME ANALYST I MATCH | | 3,195.00 | 3,195.00 | 3,195.00 | 3,195.00 |
| | 522200 | CONFERENCE REGISTRATION | | 64904335 | NE CRIME ANALYST I | | .00 | 1,490.00 | 2,906.00 | 4,854.00 |
| | | | | | | | 3,195.00 | 4,685.00 | 6,101.00 | 8,049.00 |
| | 527400 | REP & MAINT-DATA PROC | | 64904335 | NE CRIME ANALYST I | | .00 | .00 | .00 | 2,778.00 |
| | | | | | | | .00 | .00 | .00 | 2,778.00 |
| | 531500 | SUPPLIES USED FOR PRODUC | | 64901335 | NE CRIME ANALYST I MATCH | | .00 | .00 | .00 | 340.59 |
| | 531500 | SUPPLIES USED FOR PRODUC | | 64904335 | NE CRIME ANALYST I | | 128.96 | 128.96 | 128.96 | 128.96 |
| | | | | | | | 128.96 | 128.96 | 128.96 | 469.55 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 64904335 | NE CRIME ANALYST I | | .00 | 1,384.63 | 3,634.63 | 3,634.63 |
| | | | | | | | .00 | 1,384.63 | 3,634.63 | 3,634.63 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 64904335 | NE CRIME ANALYST I | | .00 | 9,488.94 | 9,488.94 | 31,440.47 |
| | | | | | | | .00 | 9,488.94 | 9,488.94 | 31,440.47 |
| | 571100 | BOARD & LODGING | | 64901335 | NE CRIME ANALYST I MATCH | | 1,750.55 | 3,005.58 | 3,005.58 | 3,005.58 |
| | 571100 | BOARD & LODGING | | 64904335 | NE CRIME ANALYST I | | 71.72 | 71.72 | 157.31 | 1,907.37 |
| | | | | | | | 1,822.27 | 3,077.30 | 3,162.89 | 4,912.95 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|-----------------------------|-------------|---------------|--------------------------|-----|-----------------|------------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 64901335 | NE CRIME ANALYST I MATCH | | 60.00 | 1,752.57 | 1,752.57 | 1,752.57 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 64904335 | NE CRIME ANALYST I | | .00 | .00 | 1,265.62 | 2,305.77 |
| | | | | | | | 60.00 | 1,752.57 | 3,018.19 | 4,058.34 |
| | 575100 | MISC TRAVEL EXPENSE | | 64904335 | NE CRIME ANALYST I | | 11.00 | 11.00 | 11.00 | 11.00 |
| | | | | | | | 11.00 | 11.00 | 11.00 | 11.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 64904335 | NE CRIME ANALYST I | | 3,147.67 | 3,147.67 | 3,147.67 | 21,476.87 |
| | | | | | | | 3,147.67 | 3,147.67 | 3,147.67 | 21,476.87 |
| | | | | | 04-DA-318 | | 8,364.90 | 23,676.07 | 28,693.28 | 76,830.81 |
| 04-DA-319 | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64752696 | mule xv - mat | | 3,048.76 | 14,734.18 | 30,258.13 | 47,275.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64754196 | MULE XV | | 32,939.76 | 119,491.78 | 231,069.54 | 382,441.95 |
| | | | | | | | 35,988.52 | 134,225.96 | 261,327.67 | 429,717.67 |
| | 511300 | OVERTIME PAYMENTS | | 64754196 | MULE XV | | 1,433.65 | 3,288.98 | 3,697.80 | 3,697.80 |
| | | | | | | | 1,433.65 | 3,288.98 | 3,697.80 | 3,697.80 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 16.579 | 64752696 | mule xv - mat | | .00 | 123.60 | 366.30 | 627.00 |
| | | | | | | | .00 | 123.60 | 366.30 | 627.00 |
| | 511900 | SUPPLEMENTAL | | 64754196 | MULE XV | | 974.31 | 2,973.80 | 6,260.07 | 10,122.20 |
| | | | | | | | 974.31 | 2,973.80 | 6,260.07 | 10,122.20 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 64752696 | mule xv - mat | | 456.86 | 456.86 | 1,691.08 | 1,691.08 |
| | 512100 | VACATION LEAVE EXPENSE | | 64754196 | MULE XV | | 2,539.54 | 2,539.54 | 22,546.13 | 22,546.13 |
| | | | | | | | 2,996.40 | 2,996.40 | 24,237.21 | 24,237.21 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 64752696 | mule xv - mat | | 1,132.55 | 1,132.55 | 1,632.86 | 1,632.86 |
| | 512200 | SICK LEAVE EXPENSE | | 64754196 | MULE XV | | 884.39 | 884.39 | 4,123.31 | 4,123.31 |
| | | | | | | | 2,016.94 | 2,016.94 | 5,756.17 | 5,756.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 64752696 | mule xv - mat | | 808.96 | 808.96 | 1,078.61 | 1,078.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 64754196 | MULE XV | | 5,366.30 | 5,366.30 | 7,440.28 | 7,440.28 |
| | | | | | | | 6,175.26 | 6,175.26 | 8,518.89 | 8,518.89 |
| | 512400 | MILITARY LEAVE EXPENSE | | 64754196 | MULE XV | | .00 | .00 | 2,604.27 | 2,604.27 |
| | | | | | | | .00 | .00 | 2,604.27 | 2,604.27 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 64752696 | mule xv - mat | | 395.58 | 395.58 | 395.58 | 395.58 |
| | | | | | | | 395.58 | 395.58 | 395.58 | 395.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64752696 | mule xv - mat | | 437.49 | 1,266.08 | 2,466.49 | 3,633.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64754196 | MULE XV | | 5,531.60 | 16,897.39 | 34,964.49 | 51,841.57 |
| | | | | | | | 5,969.09 | 18,163.47 | 37,430.98 | 55,475.15 |
| | 515200 | OASDI EXPENSE | 16.579 | 64752696 | mule xv - mat | | 410.44 | 1,240.75 | 2,490.62 | 3,702.82 |
| | 515200 | OASDI EXPENSE | | 64754196 | MULE XV | | 1,060.22 | 3,218.69 | 6,598.04 | 10,026.37 |
| | | | | | | | 1,470.66 | 4,459.44 | 9,088.66 | 13,729.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64752696 | mule xv - mat | | 4.20 | 12.60 | 25.20 | 37.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64754196 | MULE XV | | 35.65 | 108.65 | 206.57 | 347.01 |
| | | | | | | | 39.85 | 121.25 | 231.77 | 384.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64752696 | mule xv - mat | | 527.32 | 1,581.96 | 3,163.92 | 4,745.88 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-----------------------------|-------------|---------------|----------------------|-----|------------------|-------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64754196 | MULE XV | | 6,583.96 | 18,541.36 | 35,982.41 | 55,334.31 |
| | | | | | | | 7,111.28 | 20,123.32 | 39,146.33 | 60,080.19 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.579 | 64752696 | mule xv - mat | | 420.40 | 1,411.29 | 2,552.13 | 4,862.72 |
| | | | | | | | 420.40 | 1,411.29 | 2,552.13 | 4,862.72 |
| | 522200 | CONFERENCE REGISTRATION | | 64752696 | mule xv - mat | | .00 | .00 | 900.00 | 900.00 |
| | | | | | | | .00 | .00 | 900.00 | 900.00 |
| | 534900 | MISCELLANEOUS SUP EXP | | 64754196 | MULE XV | | .00 | 10,212.50 | 10,212.50 | 10,212.50 |
| | | | | | | | .00 | 10,212.50 | 10,212.50 | 10,212.50 |
| | 571100 | BOARD & LODGING | 16.579 | 64752696 | mule xv - mat | | .00 | 1,919.76 | 2,440.33 | 5,306.65 |
| | | | | | | | .00 | 1,919.76 | 2,440.33 | 5,306.65 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.579 | 64752696 | mule xv - mat | | .00 | 778.29 | 1,065.65 | 1,618.62 |
| | | | | | | | .00 | 778.29 | 1,065.65 | 1,618.62 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 64752696 | mule xv - mat | | .00 | .00 | .00 | 477.20 |
| | | | | | | | .00 | .00 | .00 | 477.20 |
| | 575100 | MISC TRAVEL EXPENSE | 16.579 | 64752696 | mule xv - mat | | .00 | 162.60 | 212.60 | 309.35 |
| | | | | | | | .00 | 162.60 | 212.60 | 309.35 |
| | | | | | 04-DA-319 | | 64,991.94 | 209,548.44 | 416,444.91 | 639,033.17 |
| 04-LE-1102 | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | 16.579 | 64904343 | TRACS IMPLEMENTATION | | .00 | .00 | 30.94 | 40.88 |
| | | | | | | | .00 | .00 | 30.94 | 40.88 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 16.579 | 64904338 | NSP-CRIME LABORATORY | | 1,086.50 | 1,086.50 | 1,086.50 | 1,086.50 |
| | | | | | | | 1,086.50 | 1,086.50 | 1,086.50 | 1,086.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 64904338 | NSP-CRIME LABORATORY | | .00 | 109.00 | 379.43 | 956.15 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.579 | 64904343 | TRACS IMPLEMENTATION | | 113.50 | 113.50 | 113.50 | 113.50 |
| | | | | | | | 113.50 | 222.50 | 492.93 | 1,069.65 |
| | 531500 | SUPPLIES USED FOR PRODUC | | 64904338 | NSP-CRIME LABORATORY | | 76.00 | 76.00 | 76.00 | 76.00 |
| | 531500 | SUPPLIES USED FOR PRODUC | 16.579 | 64904343 | TRACS IMPLEMENTATION | | 1,575.12 | 1,575.12 | 1,636.46 | 1,636.46 |
| | | | | | | | 1,651.12 | 1,651.12 | 1,712.46 | 1,712.46 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 64904338 | NSP-CRIME LABORATORY | | 868.20 | 868.20 | 2,431.20 | 3,593.88 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.579 | 64904343 | TRACS IMPLEMENTATION | | 22,311.98 | 32,461.98 | 37,257.12 | 50,603.20 |
| | | | | | | | 23,180.18 | 33,330.18 | 39,688.32 | 54,197.08 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.579 | 64904338 | NSP-CRIME LABORATORY | | .00 | .00 | .00 | 10.14 |
| | | | | | | | .00 | .00 | .00 | 10.14 |
| | 537100 | LABORATORY SUP EXP | | 64904338 | NSP-CRIME LABORATORY | | .00 | .00 | .00 | 1,284.82 |
| | | | | | | | .00 | .00 | .00 | 1,284.82 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.579 | 64904343 | TRACS IMPLEMENTATION | | .00 | 57,000.00 | 57,000.00 | 57,000.00 |
| | | | | | | | .00 | 57,000.00 | 57,000.00 | 57,000.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 64904338 | NSP-CRIME LABORATORY | | 542.67 | 1,105.34 | 1,105.34 | 1,419.28 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 64904343 | TRACS IMPLEMENTATION | | 240.60 | 240.60 | 12,361.85 | 12,361.85 |
| | | | | | | | 783.27 | 1,345.94 | 13,467.19 | 13,781.13 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.560 | 64904343 | TRACS IMPLEMENTATION | | .00 | 78,990.00 | 128,378.85 | 128,378.85 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|----------------------------|-------------|---------------|--------------------------------|-----|-------------------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 78,990.00 | 128,378.85 | 128,378.85 |
| | | | | | | | 26,814.57 | 173,626.24 | 241,857.19 | 258,561.51 |
| | | | | | | | 04-LE-1102 | | | |
| 04-SN-8903 | 511100 | PERMANENT SALARIES-WAGES | 16.560 | 64904254 | FIREARMS LAB TECH | | 1,829.65 | 6,077.05 | 11,964.19 | 40,749.09 |
| | | | | | | | 1,829.65 | 6,077.05 | 11,964.19 | 40,749.09 |
| | 512100 | VACATION LEAVE EXPENSE | 16.560 | 64904254 | FIREARMS LAB TECH | | .00 | .00 | 232.79 | 232.79 |
| | | | | | | | .00 | .00 | 232.79 | 232.79 |
| | 512200 | SICK LEAVE EXPENSE | 16.560 | 64904254 | FIREARMS LAB TECH | | .00 | .00 | 153.15 | 153.15 |
| | | | | | | | .00 | .00 | 153.15 | 153.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.560 | 64904254 | FIREARMS LAB TECH | | 294.05 | 294.05 | 392.07 | 392.07 |
| | | | | | | | 294.05 | 294.05 | 392.07 | 392.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.560 | 64904254 | FIREARMS LAB TECH | | 159.03 | 468.21 | 898.59 | 2,872.63 |
| | | | | | | | 159.03 | 468.21 | 898.59 | 2,872.63 |
| | 515200 | OASDI EXPENSE | 16.560 | 64904254 | FIREARMS LAB TECH | | 162.46 | 487.39 | 974.78 | 3,137.29 |
| | | | | | | | 162.46 | 487.39 | 974.78 | 3,137.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.560 | 64904254 | FIREARMS LAB TECH | | 1.40 | 4.20 | 8.40 | 28.00 |
| | | | | | | | 1.40 | 4.20 | 8.40 | 28.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 64.99A | 64904254 | FIREARMS LAB TECH | | 580.20 | 1,740.60 | 3,481.20 | 9,283.34 |
| | | | | | | | 580.20 | 1,740.60 | 3,481.20 | 9,283.34 |
| | | | | | | | 3,026.79 | 9,071.50 | 18,105.17 | 56,848.36 |
| | | | | | | | 04-SN-8903 | | | |
| 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 | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,300.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 1,770.40 |
| | | | | | | | .00 | .00 | .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 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|-------------------------------|-------------|-----------------|--------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571100 | BOARD & LODGING | 64.99A | 64954340 | HHSS - NE CHILD PASS SFTY TRNG | | .00 | .00 | .00 | 927.26 |
| | | | | | | | .00 | .00 | .00 | 927.26 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 64.99A | 64954340 | HHSS - NE CHILD PASS SFTY TRNG | | .00 | .00 | .00 | 24.00 |
| | | | | | | | .00 | .00 | .00 | 24.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 97.004 | 64954340 | HHSS - NE CHILD PASS SFTY TRNG | | .00 | .00 | .00 | 547.20 |
| | | | | | | | .00 | .00 | .00 | 547.20 |
| | | | | 04-SP-04 | | | .00 | .00 | .00 | 5,451.39 |
| 04-SP-30 | 527400 | REP & MAINT-DATA PROC | 16.710 | 64954377 | 73 | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| | | | | 04-SP-30 | | | .00 | .00 | .00 | 10,000.00 |
| 04-SP-37 | 521200 | COM EXPENSE - VOICE/DATA | 16.710 | 64904249 | METH CONTAINER GRT (C | | .00 | .00 | .00 | 5.30 |
| | | | | | | | .00 | .00 | .00 | 5.30 |
| | 526100 | REP & MAINT-REAL PROPERT | 16.710 | 64904249 | METH CONTAINER GRT (C | | .00 | 100.00 | 100.00 | 6,925.00 |
| | | | | | | | .00 | 100.00 | 100.00 | 6,925.00 |
| | 531500 | SUPPLIES USED FOR PRODUC | 16.710 | 64904249 | METH CONTAINER GRT (C | | .00 | .00 | .00 | 1,116.62 |
| | | | | | | | .00 | .00 | .00 | 1,116.62 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.710 | 64904249 | METH CONTAINER GRT (C | | .00 | .00 | .00 | 756.35 |
| | | | | | | | .00 | .00 | .00 | 756.35 |
| | 534800 | CONST & MAINT SUP EXP | 16.710 | 64904249 | METH CONTAINER GRT (C | | .00 | 910.00 | 34,140.00 | 34,140.00 |
| | | | | | | | .00 | 910.00 | 34,140.00 | 34,140.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.710 | 64904249 | METH CONTAINER GRT (C | | .00 | .00 | 1,723.89 | 3,687.89 |
| | | | | | | | .00 | .00 | 1,723.89 | 3,687.89 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.710 | 64904249 | METH CONTAINER GRT (C | | .00 | .00 | .00 | 941.82 |
| | | | | | | | .00 | .00 | .00 | 941.82 |
| | 571100 | BOARD & LODGING | 16.710 | 64904249 | METH CONTAINER GRT (C | | .00 | .00 | .00 | 1,856.21 |
| | | | | | | | .00 | .00 | .00 | 1,856.21 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.710 | 64904249 | METH CONTAINER GRT (C | | .00 | .00 | .00 | 1,141.82 |
| | | | | | | | .00 | .00 | .00 | 1,141.82 |
| | 575100 | MISC TRAVEL EXPENSE | 16.710 | 64904249 | METH CONTAINER GRT (C | | .00 | .00 | .00 | 91.00 |
| | | | | | | | .00 | .00 | .00 | 91.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.710 | 64904249 | METH CONTAINER GRT (C | | .00 | .00 | .00 | 7,580.26 |
| | | | | | | | .00 | .00 | .00 | 7,580.26 |
| | 586900 | OTHER FIXED ASSETS | 21.053 | 64904249 | METH CONTAINER GRT (C | | .00 | .00 | .00 | 39,727.28 |
| | | | | | | | .00 | .00 | .00 | 39,727.28 |
| | | | | 04-SP-37 | | | .00 | 1,010.00 | 35,963.89 | 97,969.55 |
| 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 | | | .00 | .00 | .00 | 517.41 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|----------------|--------------------------|-------------|---------------|--------------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 04-SP-68 | 511300 | OVERTIME PAYMENTS | 97.036 | 64954291 | FEMA-STORM DISASTER | | .00 | .00 | .00 | 17,055.52 |
| | | | | | | | .00 | .00 | .00 | 17,055.52 |
| | 511900 | SUPPLEMENTAL | 97.036 | 64954291 | FEMA-STORM DISASTER | | .00 | .00 | .00 | 429.95 |
| | | | | | | | .00 | .00 | .00 | 429.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 97.036 | 64954291 | FEMA-STORM DISASTER | | .00 | .00 | .00 | 1,926.04 |
| | | | | | | | .00 | .00 | .00 | 1,926.04 |
| | 515200 | OASDI EXPENSE | 97.036 | 64954291 | FEMA-STORM DISASTER | | .00 | .00 | .00 | 170.69 |
| | | | | | | | .00 | .00 | .00 | 170.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 97.036 | 64954291 | FEMA-STORM DISASTER | | .00 | .00 | .00 | 16.18 |
| | | | | | | | .00 | .00 | .00 | 16.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64954291 | FEMA-STORM DISASTER | | .00 | .00 | .00 | 2,098.75 |
| | | | | | | | .00 | .00 | .00 | 2,098.75 |
| | | | | | 04-SP-68 | | .00 | .00 | .00 | 21,697.13 |
| 04-12 | 511300 | OVERTIME PAYMENTS | | 64954351 | NOHS - ADAMS/HASS(APR/MAY04) | | .00 | .00 | .00 | 6,213.52 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954352 | NOHS - DOUGLAS/SARPY (MAY/JUNE | | .00 | .00 | .00 | 20,770.40 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954354 | nohs-think fore wink | | .00 | .00 | .00 | 1,409.91 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954358 | NOHS - COMSTOCK ROCK JUL 04 | | .00 | .00 | .00 | 2,630.55 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954359 | NOHS - HERITAGE DAYS JUL 04 | | .00 | .00 | .00 | 1,194.45 |
| | 511300 | OVERTIME PAYMENTS | | 64954364 | NOHS - HALL/BI AUG-SEP 2004 | | .00 | .00 | .00 | 1,599.76 |
| | 511300 | OVERTIME PAYMENTS | | 64954366 | nohs - sb(sept 2004) | | .00 | .00 | .00 | 1,662.61 |
| | | | | | | | .00 | .00 | .00 | 35,481.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954351 | NOHS - ADAMS/HASS(APR/MAY04) | | .00 | .00 | .00 | 661.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954352 | NOHS - DOUGLAS/SARPY (MAY/JUNE | | .00 | .00 | .00 | 2,106.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954354 | nohs-think fore wink | | .00 | .00 | .00 | 144.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954358 | NOHS - COMSTOCK ROCK JUL 04 | | .00 | .00 | .00 | 301.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954359 | NOHS - HERITAGE DAYS JUL 04 | | .00 | .00 | .00 | 137.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954364 | NOHS - HALL/BI AUG-SEP 2004 | | .00 | .00 | .00 | 191.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954366 | nohs - sb(sept 2004) | | .00 | .00 | .00 | 233.36 |
| | | | | | | | .00 | .00 | .00 | 3,776.59 |
| | 515200 | OASDI EXPENSE | | 64954351 | NOHS - ADAMS/HASS(APR/MAY04) | | .00 | .00 | .00 | 107.73 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954352 | NOHS - DOUGLAS/SARPY (MAY/JUNE | | .00 | .00 | .00 | 531.25 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954354 | nohs-think fore wink | | .00 | .00 | .00 | 6.43 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954358 | NOHS - COMSTOCK ROCK JUL 04 | | .00 | .00 | .00 | 52.48 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954359 | NOHS - HERITAGE DAYS JUL 04 | | .00 | .00 | .00 | 24.13 |
| | 515200 | OASDI EXPENSE | | 64954364 | NOHS - HALL/BI AUG-SEP 2004 | | .00 | .00 | .00 | 20.41 |
| | 515200 | OASDI EXPENSE | | 64954366 | nohs - sb(sept 2004) | | .00 | .00 | .00 | 24.03 |
| | | | | | | | .00 | .00 | .00 | 766.46 |
| | 522200 | CONFERENCE REGISTRATION | 20.600 | 64954357 | NOHS - IACP/DRE JUN 2 | | .00 | .00 | .00 | 820.00 |
| | | | | | | | .00 | .00 | .00 | 820.00 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|-----------------|--------------------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 534900 | MISCELLANEOUS SUP EXP | 20.600 | 64954353 | nohs -child safety seat (2004) | | .00 | .00 | .00 | 498.31 |
| | | | | | | | .00 | .00 | .00 | 498.31 |
| | 571100 | BOARD & LODGING | 20.600 | 64954357 | NOHS - IACP/DRE JUN 2 | | .00 | .00 | .00 | 1,314.61 |
| | | | | | | | .00 | .00 | .00 | 1,314.61 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 64954357 | NOHS - IACP/DRE JUN 2 | | .00 | .00 | .00 | 1,408.90 |
| | | | | | | | .00 | .00 | .00 | 1,408.90 |
| | | | | 04-12 | | | .00 | .00 | .00 | 44,066.07 |
| 04-25 | | | | | | | | | | |
| | 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 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954341 | NOHS - NOV/DEC/JAN HOL (03/04) | | .00 | .00 | .00 | 44,917.78 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954356 | NOHS - MEMORIAL DAY 2 | | .00 | .00 | .00 | 10,076.44 |
| | | | | | | | .00 | .00 | .00 | 54,994.22 |
| | 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 | .00 | 1,062.56 |
| | | | | | | | .00 | .00 | .00 | 5,871.08 |
| | 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 | .00 | 201.43 |
| | | | | | | | .00 | .00 | .00 | 925.32 |
| | | | | 04-27 | | | .00 | .00 | .00 | 61,790.62 |
| 04022035 | | | | | | | | | | |
| | 533100 | HOUSEHOLD & INSTIT EXP | 16.607 | 64252618 | BULLET PROOF VEST V | | .00 | .00 | .00 | 21,028.77 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 64954362 | BULLET PROOF VEST V | | .00 | .00 | .00 | 21,028.77 |
| | | | | | | | .00 | .00 | .00 | 42,057.54 |
| | | | | 04022035 | | | .00 | .00 | .00 | 42,057.54 |
| 05-DA-302 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 64904349 | RAP XVI | | 5,802.83 | 23,815.12 | 23,815.12 | 23,815.12 |
| | | | | | | | 5,802.83 | 23,815.12 | 23,815.12 | 23,815.12 |
| | 511300 | OVERTIME PAYMENTS | | 64901349 | RAP XVI MATCH | | 101.11 | 1,106.46 | 1,106.46 | 1,106.46 |
| | 511300 | OVERTIME PAYMENTS | | 64904349 | RAP XVI | | 1,600.14 | 3,515.10 | 3,515.10 | 3,515.10 |
| | | | | | | | 1,701.25 | 4,621.56 | 4,621.56 | 4,621.56 |
| | 511900 | SUPPLEMENTAL | | 64901349 | RAP XVI MATCH | | 2.65 | 29.71 | 29.71 | 29.71 |
| | 511900 | SUPPLEMENTAL | | 64904349 | RAP XVI | | 258.78 | 760.96 | 760.96 | 760.96 |

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 |
| | | | | | | | 261.43 | 790.67 | 790.67 | 790.67 |
| | 512100 | VACATION LEAVE EXPENSE | | 64904349 | RAP XVI | | 1,843.27 | 1,843.27 | 1,843.27 | 1,843.27 |
| | | | | | | | 1,843.27 | 1,843.27 | 1,843.27 | 1,843.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 64904349 | RAP XVI | | 1,228.84 | 1,228.84 | 1,228.84 | 1,228.84 |
| | | | | | | | 1,228.84 | 1,228.84 | 1,228.84 | 1,228.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64901349 | RAP XVI MATCH | | 15.17 | 165.97 | 165.97 | 165.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64904349 | RAP XVI | | 1,571.26 | 4,560.35 | 4,560.35 | 4,560.35 |
| | | | | | | | 1,586.43 | 4,726.32 | 4,726.32 | 4,726.32 |
| | 515200 | OASDI EXPENSE | | 64901349 | RAP XVI MATCH | | 1.43 | 15.42 | 15.42 | 15.42 |
| | 515200 | OASDI EXPENSE | | 64904349 | RAP XVI | | 69.37 | 212.55 | 212.55 | 212.55 |
| | | | | | | | 70.80 | 227.97 | 227.97 | 227.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64901349 | RAP XVI MATCH | | .09 | .98 | .98 | .98 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64904349 | RAP XVI | | 8.36 | 24.58 | 24.58 | 24.58 |
| | | | | | | | 8.45 | 25.56 | 25.56 | 25.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64901349 | RAP XVI MATCH | | 7.76 | 128.78 | 128.78 | 128.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64904349 | RAP XVI | | 1,714.51 | 4,835.66 | 4,835.66 | 4,835.66 |
| | | | | | | | 1,722.27 | 4,964.44 | 4,964.44 | 4,964.44 |
| | | | | | 05-DA-302 | | 14,225.57 | 42,243.75 | 42,243.75 | 42,243.75 |
| 05-SP-60 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | | 64904344 | SO CENTRAL SUBSTANCE ABUSE PRE | | .00 | .00 | 456.70 | 621.49 |
| | | | | | | | .00 | .00 | 456.70 | 621.49 |
| | 511900 | SUPPLEMENTAL | | 64904344 | SO CENTRAL SUBSTANCE ABUSE PRE | | .00 | .00 | 11.47 | 15.80 |
| | | | | | | | .00 | .00 | 11.47 | 15.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64904344 | SO CENTRAL SUBSTANCE ABUSE PRE | | .00 | .00 | 68.51 | 88.28 |
| | | | | | | | .00 | .00 | 68.51 | 88.28 |
| | 515200 | OASDI EXPENSE | | 64904344 | SO CENTRAL SUBSTANCE ABUSE PRE | | .00 | .00 | 6.37 | 8.61 |
| | | | | | | | .00 | .00 | 6.37 | 8.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64904344 | SO CENTRAL SUBSTANCE ABUSE PRE | | .00 | .00 | .27 | .46 |
| | | | | | | | .00 | .00 | .27 | .46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 64.9EW | 64904344 | SO CENTRAL SUBSTANCE ABUSE PRE | | .00 | .00 | 59.69 | 93.13 |
| | | | | | | | .00 | .00 | 59.69 | 93.13 |
| | | | | | 05-SP-60 | | .00 | .00 | 603.01 | 827.77 |
| 05-SP-62 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | | 64904340 | MAFTF-FIST 05 | | .00 | .00 | .00 | 593.07 |
| | | | | | | | .00 | .00 | .00 | 593.07 |
| | | | | | 05-SP-62 | | .00 | .00 | .00 | 593.07 |
| 05-SP-68 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | | 64904001 | tobacco om pride 2005 | | .00 | .00 | 789.77 | 3,237.08 |
| | | | | | | | .00 | .00 | 789.77 | 3,237.08 |
| | 511900 | SUPPLEMENTAL | | 64904001 | tobacco om pride 2005 | | .00 | .00 | 25.62 | 51.17 |
| | | | | | | | .00 | .00 | 25.62 | 51.17 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|--------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64904001 | tobacco om pride 2005 | | .00 | .00 | 166.04 | 283.32 |
| | 515200 | OASDI EXPENSE | | 64904001 | tobacco om pride 2005 | | .00 | .00 | 166.04 | 283.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64904001 | tobacco om pride 2005 | | .00 | .00 | 10.35 | 35.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 64904001 | tobacco om pride 2005 | | .00 | .00 | 10.35 | 35.97 |
| | | | | | | | .00 | .00 | .86 | 1.73 |
| | | | | | | | .00 | .00 | .86 | 1.73 |
| | | | | | | | .00 | .00 | 113.50 | 209.46 |
| | | | | | | | .00 | .00 | 113.50 | 209.46 |
| | | | | | 05-SP-68 | | .00 | .00 | 1,106.14 | 3,818.73 |
| 05-12 | 511300 | OVERTIME PAYMENTS | 20.600 | 64954367 | NOHS - OCTOBERFEST(2004)TRP E | | .00 | .00 | .00 | 402.25 |
| | 511300 | OVERTIME PAYMENTS | | 64954368 | NOHS - DOUGLAS/SARPY (OCT-NOV4 | | .00 | .00 | .00 | 3,913.09 |
| | 511300 | OVERTIME PAYMENTS | | 64954369 | NOHS - DGLS/SARPY-DUI | | .00 | .00 | .00 | 200.15 |
| | 511300 | OVERTIME PAYMENTS | | 64954370 | NOHS - HOLIDAY (NOV04-JAN05) | | .00 | .00 | .00 | 16,525.07 |
| | 511300 | OVERTIME PAYMENTS | | 64954372 | nohs - x-mas 2004 | | .00 | .00 | .00 | 13,352.25 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954375 | NOHS-NEW YEARS 2005 | | .00 | .00 | .00 | 14,539.28 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954378 | NOHS-DODGE EXTRA MILE (MAR2005 | | .00 | .00 | .00 | 5,352.27 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954379 | NOHS-DAWSON EXTRA MILE (MAR 05 | | .00 | .00 | .00 | 857.23 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954380 | NOHS-SCOTTSBLUFF (MAR-MAY05 | | .00 | .00 | .00 | 1,863.01 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954381 | NOHS-HOLT (MAR 2005) | | .00 | .00 | .00 | 1,193.92 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954382 | NOHS-BUFFALO (MAR 2005) | | .00 | .00 | .00 | 1,116.52 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954383 | NOHS - SAUNDERS-MADD)MAR2005 | | .00 | .00 | .00 | 1,051.79 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954384 | NOHS - LANCASTER/CASS APR05 | | .00 | .00 | 139.72- | 308.62 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954385 | NOHS-ADAMS/HALL APRMAY05 | | .00 | .00 | .00 | 4,021.59 |
| | 511300 | OVERTIME PAYMENTS | | 64954386 | NOHS-DOUGLAS/WASHINGTON 05 | | .00 | 2,581.11 | 9,466.95 | 13,058.24 |
| | 511300 | OVERTIME PAYMENTS | | 64954387 | y | | .00 | .00 | 2,032.64 | 10,886.16 |
| | 511300 | OVERTIME PAYMENTS | | 64954388 | nohs - douglas sarpy may05 | | .00 | .00 | 814.78 | 10,433.56 |
| | 511300 | OVERTIME PAYMENTS | | 64954390 | NOHS BOX JUTTE (JUL 05) | | .00 | .00 | 841.56 | 841.56 |
| | 511300 | OVERTIME PAYMENTS | | 64954391 | NOHS SP (JUL 05) | | .00 | .00 | 1,775.84 | 1,775.84 |
| | 511300 | OVERTIME PAYMENTS | | 64954392 | NOHS PLATTE (AUG 05) | | .00 | .00 | 486.39 | 486.39 |
| | 511300 | OVERTIME PAYMENTS | | 64954393 | NOHS BUFFALO (JUL 05) | | .00 | .00 | 1,267.21 | 1,267.21 |
| | 511300 | OVERTIME PAYMENTS | | 64954395 | NOHS-THINK FOR WINK (05) | | .00 | .00 | 1,031.30 | 1,031.30 |
| | 511300 | OVERTIME PAYMENTS | | 64954397 | NOHS - SCOTTSBLUFF (A | | .00 | 349.79- | 465.95 | 465.95 |
| | 511300 | OVERTIME PAYMENTS | | 64954402 | NOHS - GODSTOCK (AUG2 | | .00 | .00 | 2,498.43 | 2,498.43 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954405 | NOHS - HAMILTON (SEP | | .00 | 1,426.00 | 1,426.00 | 1,426.00 |
| | | | | | | | .00 | 3,657.32 | 21,967.33 | 108,867.68 |
| | 511900 | SUPPLEMENTAL | 20.600 | 64954380 | NOHS-SCOTTSBLUFF (MAR-MAY05 | | .00 | .00 | 15.66- | .00 |
| | 511900 | SUPPLEMENTAL | 20.600 | 64954385 | NOHS-ADAMS/HALL APRMAY05 | | .00 | .00 | 49.30- | .00 |
| | 511900 | SUPPLEMENTAL | | 64954386 | NOHS-DOUGLAS/WASHINGTON 05 | | .00 | 50.10- | 47.49- | .00 |
| | 511900 | SUPPLEMENTAL | | 64954387 | y | | .00 | .00 | 204.89- | .00 |
| | 511900 | SUPPLEMENTAL | | 64954388 | nohs - douglas sarpy may05 | | .00 | .00 | 195.71- | .00 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511900 | SUPPLEMENTAL | | 64954390 | NOHS BOX JUTTE (JUL 05) | | .00 | 1.53- | .00 | .00 |
| | 511900 | SUPPLEMENTAL | | 64954391 | NOHS SP (JUL 05) | | .00 | 38.83- | .00 | .00 |
| | 511900 | SUPPLEMENTAL | | 64954392 | NOHS PLATTE (AUG 05) | | .00 | 10.63- | .00 | .00 |
| | 511900 | SUPPLEMENTAL | | 64954397 | NOHS - SCOTTSBLUFF (A | | .00 | 21.01- | .00 | .00 |
| | 511900 | SUPPLEMENTAL | 20.600 | 64954402 | NOHS - GODSTOCK (AUG2 | | .00 | 55.26- | .00 | .00 |
| | | | | | | | .00 | 177.36- | 513.05- | .00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954367 | NOHS - OCTOBERFEST(2004)TRP E | | .00 | .00 | .00 | 48.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954368 | NOHS - DOUGLAS/SARPY (OCT-NOV4 | | .00 | .00 | .00 | 435.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954369 | NOHS - DGLS/SARPY-DUI | | .00 | .00 | .00 | 32.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954370 | NOHS - HOLIDAY (NOV04-JAN05) | | .00 | .00 | .00 | 1,918.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954372 | nohs - x-mas 2004 | | .00 | .00 | .00 | 1,535.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954375 | NOHS-NEW YEARS 2005 | | .00 | .00 | .00 | 1,680.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954378 | NOHS-DODGE EXTRA MILE (MAR2005 | | .00 | .00 | .00 | 599.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954379 | NOHS-DAWSON EXTRA MILE (MAR 05 | | .00 | .00 | .00 | 102.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954380 | NOHS-SCOTTSBLUFF (MAR-MAY05 | | .00 | .00 | .00 | 223.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954381 | NOHS-HOLT (MAR 2005) | | .00 | .00 | .00 | 123.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954382 | NOHS-BUFFALO (MAR 2005) | | .00 | .00 | .00 | 133.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954383 | NOHS - SAUNDERS-MADD)MAR2005 | | .00 | .00 | .00 | 126.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954384 | NOHS - LANCASTER/CASS APR05 | | .00 | .00 | .00 | 53.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954385 | NOHS-ADAMS/HALL APRMAY05 | | .00 | .00 | .00 | 472.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954386 | NOHS-DOUGLAS/WASHINGTON 05 | | .00 | 573.80- | 453.60 | 884.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954387 | y | | .00 | .00 | 294.21 | 1,291.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954388 | nohs - douglas sarpy may05 | | .00 | .00 | 118.55 | 1,172.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954390 | NOHS BOX JUTTE (JUL 05) | | .00 | .00 | 126.22 | 126.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954391 | NOHS SP (JUL 05) | | .00 | .00 | 247.41 | 247.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954392 | NOHS PLATTE (AUG 05) | | .00 | .00 | 67.05 | 67.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954393 | NOHS BUFFALO (JUL 05) | | .00 | .00 | 181.11 | 181.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954395 | NOHS-THINK FOR WINK (05) | | .00 | .00 | 154.70 | 154.70 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954397 | NOHS - SCOTTSBLUFF (A | | .00 | .00 | 122.36 | 122.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954402 | NOHS - GODSTOCK (AUG2 | | .00 | .00 | 374.76 | 374.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954405 | NOHS - HAMILTON (SEP | | .00 | 213.89 | 213.89 | 213.89 |
| | | | | | | | .00 | 359.91- | 2,353.86 | 12,323.34 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954367 | NOHS - OCTOBERFEST(2004)TRP E | | .00 | .00 | .00 | 4.94 |
| | 515200 | OASDI EXPENSE | | 64954368 | NOHS - DOUGLAS/SARPY (OCT-NOV4 | | .00 | .00 | .00 | 82.23 |
| | 515200 | OASDI EXPENSE | | 64954369 | NOHS - DGLS/SARPY-DUI | | .00 | .00 | .00 | 3.69 |
| | 515200 | OASDI EXPENSE | | 64954370 | NOHS - HOLIDAY (NOV04-JAN05) | | .00 | .00 | .00 | 266.24 |
| | 515200 | OASDI EXPENSE | | 64954372 | nohs - x-mas 2004 | | .00 | .00 | .00 | 228.32 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954375 | NOHS-NEW YEARS 2005 | | .00 | .00 | .00 | 233.00 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954378 | NOHS-DODGE EXTRA MILE (MAR2005 | | .00 | .00 | .00 | 101.53 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954379 | NOHS-DAWSON EXTRA MILE (MAR 05 | | .00 | .00 | .00 | 7.93 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954380 | NOHS-SCOTTSBLUFF (MAR-MAY05 | | .00 | .00 | .00 | 26.22 |

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 |
| 515200 | OASDI EXPENSE | | 20.600 | 64954381 | NOHS-HOLT (MAR 2005) | | .00 | .00 | .00 | 37.21 |
| 515200 | OASDI EXPENSE | | 20.600 | 64954382 | NOHS-BUFFALO (MAR 2005) | | .00 | .00 | .00 | 12.76 |
| 515200 | OASDI EXPENSE | | 20.600 | 64954383 | NOHS - SAUNDERS-MADD)MAR2005 | | .00 | .00 | .00 | 12.57 |
| 515200 | OASDI EXPENSE | | 20.600 | 64954384 | NOHS - LANCASTER/CASS APR05 | | .00 | .00 | .00 | 5.08 |
| 515200 | OASDI EXPENSE | | 20.600 | 64954385 | NOHS-ADAMS/HALL APRMAY05 | | .00 | .00 | .00 | 55.43 |
| 515200 | OASDI EXPENSE | | | 64954386 | NOHS-DOUGLAS/WASHINGTON 05 | | .00 | 30.25 | 115.92 | 157.17 |
| 515200 | OASDI EXPENSE | | | 64954387 | y | | .00 | .00 | 30.91 | 199.87 |
| 515200 | OASDI EXPENSE | | | 64954388 | nohs - douglas sarpy may05 | | .00 | .00 | 14.26 | 248.27 |
| 515200 | OASDI EXPENSE | | | 64954390 | NOHS BOX JUTTE (JUL 05) | | .00 | .00 | 11.92 | 11.92 |
| 515200 | OASDI EXPENSE | | | 64954391 | NOHS SP (JUL 05) | | .00 | .00 | 33.58 | 33.58 |
| 515200 | OASDI EXPENSE | | | 64954392 | NOHS PLATTE (AUG 05) | | .00 | .00 | 11.09 | 11.09 |
| 515200 | OASDI EXPENSE | | | 64954393 | NOHS BUFFALO (JUL 05) | | .00 | .00 | 21.55 | 21.55 |
| 515200 | OASDI EXPENSE | | | 64954395 | NOHS-THINK FOR WINK (05) | | .00 | .00 | 14.24 | 14.24 |
| 515200 | OASDI EXPENSE | | | 64954397 | NOHS - SCOTTSBLUFF (A | | .00 | .00 | 11.69 | 11.69 |
| 515200 | OASDI EXPENSE | | | 64954402 | NOHS - GODSTOCK (AUG2 | | .00 | .00 | 25.80 | 25.80 |
| 515200 | OASDI EXPENSE | | 20.600 | 64954405 | NOHS - HAMILTON (SEP | | .00 | 13.26 | 13.26 | 13.26 |
| | | | | | | | .00 | 43.51 | 304.22 | 1,825.59 |
| 515400 | LIFE & ACCIDENT INS EXP | | 20.600 | 64954380 | NOHS-SCOTTSBLUFF (MAR-MAY05 | | .00 | .00 | .39- | .00 |
| 515400 | LIFE & ACCIDENT INS EXP | | 20.600 | 64954385 | NOHS-ADAMS/HALL APRMAY05 | | .00 | .00 | 1.97- | .00 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 64954386 | NOHS-DOUGLAS/WASHINGTON 05 | | .00 | .72- | 2.10- | .00 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 64954387 | y | | .00 | .00 | 9.32- | .00 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 64954388 | nohs - douglas sarpy may05 | | .00 | .00 | 6.93- | .00 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 64954390 | NOHS BOX JUTTE (JUL 05) | | .00 | .02- | .00 | .00 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 64954391 | NOHS SP (JUL 05) | | .00 | .60- | .00 | .00 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 64954392 | NOHS PLATTE (AUG 05) | | .00 | .19- | .00 | .00 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 64954397 | NOHS - SCOTTSBLUFF (A | | .00 | .23- | .00 | .00 |
| 515400 | LIFE & ACCIDENT INS EXP | | 20.600 | 64954402 | NOHS - GODSTOCK (AUG2 | | .00 | .77- | .00 | .00 |
| | | | | | | | .00 | 2.53- | 20.71- | .00 |
| 515500 | HEALTH INSURANCE EXPENSE | | 20.600 | 64954380 | NOHS-SCOTTSBLUFF (MAR-MAY05 | | .00 | .00 | 47.11- | .00 |
| 515500 | HEALTH INSURANCE EXPENSE | | 20.600 | 64954385 | NOHS-ADAMS/HALL APRMAY05 | | .00 | .00 | 294.41- | .00 |
| 515500 | HEALTH INSURANCE EXPENSE | | | 64954386 | NOHS-DOUGLAS/WASHINGTON 05 | | .00 | 142.17- | 175.44- | .00 |
| 515500 | HEALTH INSURANCE EXPENSE | | | 64954387 | y | | .00 | .00 | 1,291.47- | .00 |
| 515500 | HEALTH INSURANCE EXPENSE | | | 64954388 | nohs - douglas sarpy may05 | | .00 | .00 | 669.68- | .00 |
| 515500 | HEALTH INSURANCE EXPENSE | | | 64954390 | NOHS BOX JUTTE (JUL 05) | | .00 | 3.74- | .00 | .00 |
| 515500 | HEALTH INSURANCE EXPENSE | | | 64954391 | NOHS SP (JUL 05) | | .00 | 258.77- | .00 | .00 |
| 515500 | HEALTH INSURANCE EXPENSE | | | 64954392 | NOHS PLATTE (AUG 05) | | .00 | 44.95- | .00 | .00 |
| 515500 | HEALTH INSURANCE EXPENSE | | | 64954397 | NOHS - SCOTTSBLUFF (A | | .00 | 39.52- | .00 | .00 |
| 515500 | HEALTH INSURANCE EXPENSE | | | 64954402 | NOHS - GODSTOCK (AUG2 | | .00 | 307.24- | .00 | .00 |
| | | | | | | | .00 | 796.39- | 2,478.11- | .00 |
| 521100 | POSTAGE EXPENSE | | | 64954389 | NOHS - MATAI/ACTAR CONF | | 13.65- | 13.65- | .00 | .00 |
| | | | | | | | 13.65- | 13.65- | .00 | .00 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|-----------------|-------------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | | 64954389 | NOHS - MATAI/ACTAR CONF | | .00 | .00 | 13.86 | 13.86 |
| | | | | | | | .00 | .00 | 13.86 | 13.86 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 64954389 | NOHS - MATAI/ACTAR CONF | | 150.00- | 150.00- | 50.00 | 150.00 |
| | | | | | | | 150.00- | 150.00- | 50.00 | 150.00 |
| | 522200 | CONFERENCE REGISTRATION | | 64954389 | NOHS - MATAI/ACTAR CONF | | 2,638.86- | 2,638.86- | 463.86- | 586.14 |
| | | | | | | | 2,638.86- | 2,638.86- | 463.86- | 586.14 |
| | 571100 | BOARD & LODGING | | 64954389 | NOHS - MATAI/ACTAR CONF | | 1,225.03- | 1,225.03- | 479.90 | 479.90 |
| | | | | | | | 1,225.03- | 1,225.03- | 479.90 | 479.90 |
| | | | | 05-12 | | | 4,027.54- | 1,662.90- | 21,693.44 | 124,246.51 |
| 05-25 | 522200 | CONFERENCE REGISTRATION | | 64954365 | nohs - alert conf oct2004 | | .00 | .00 | .00 | 275.00 |
| | 522200 | CONFERENCE REGISTRATION | | 64954404 | NOHS - NAT'L LIQ CONF | | .00 | .00 | 150.00 | 150.00 |
| | | | | | | | .00 | .00 | 150.00 | 425.00 |
| | 571100 | BOARD & LODGING | | 64954365 | nohs - alert conf oct2004 | | .00 | .00 | .00 | 360.00 |
| | 571100 | BOARD & LODGING | | 64954404 | NOHS - NAT'L LIQ CONF | | .00 | .00 | 707.05 | 707.05 |
| | | | | | | | .00 | .00 | 707.05 | 1,067.05 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 64954365 | nohs - alert conf oct2004 | | .00 | .00 | .00 | 275.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 64954404 | NOHS - NAT'L LIQ CONF | | .00 | .00 | 423.26 | 423.26 |
| | | | | | | | .00 | .00 | 423.26 | 698.26 |
| | | | | 05-25 | | | .00 | .00 | 1,280.31 | 2,190.31 |
| 06--12 | 511300 | OVERTIME PAYMENTS | | 64954408 | NOHS - DAWES (OCT 200 | | .00 | 520.42 | 520.42 | 520.42 |
| | | | | | | | .00 | 520.42 | 520.42 | 520.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954408 | NOHS - DAWES (OCT 200 | | .00 | 78.08 | 78.08 | 78.08 |
| | | | | | | | .00 | 78.08 | 78.08 | 78.08 |
| | 515200 | OASDI EXPENSE | | 64954408 | NOHS - DAWES (OCT 200 | | .00 | 7.19 | 7.19 | 7.19 |
| | | | | | | | .00 | 7.19 | 7.19 | 7.19 |
| | | | | 06--12 | | | .00 | 605.69 | 605.69 | 605.69 |
| 06-SP-16 | 511300 | OVERTIME PAYMENTS | | 64904300 | USDA-OIG OPERATION | | .00 | 1,087.45 | 1,087.45 | 1,087.45 |
| | | | | | | | .00 | 1,087.45 | 1,087.45 | 1,087.45 |
| | | | | 06-SP-16 | | | .00 | 1,087.45 | 1,087.45 | 1,087.45 |
| 06-12 | 511300 | OVERTIME PAYMENTS | | 64954407 | NOHS THINK B4 UWINK 1 | | 1,279.17 | 1,279.17 | 1,279.17 | 1,279.17 |
| | 511300 | OVERTIME PAYMENTS | | 64954409 | NOHS - CORNHUSKER GAM | | 249.08 | 1,507.07 | 1,507.07 | 1,507.07 |
| | 511300 | OVERTIME PAYMENTS | | 64954410 | NOHS ADAMS/HALL/BUFFA | | 1,079.06- | 3,581.30 | 3,581.30 | 3,581.30 |
| | 511300 | OVERTIME PAYMENTS | | 64954411 | NOHS - WASHINGTON (NOV2005) | | 1,767.59 | 2,537.53 | 2,537.53 | 2,537.53 |
| | 511300 | OVERTIME PAYMENTS | | 64954412 | NOHS - SCOTTSBLUFF (OCT 2005) | | 257.34- | 600.00 | 600.00 | 600.00 |
| | 511300 | OVERTIME PAYMENTS | | 64954413 | NOHS - THANKSGIVING HOLIDAY05 | | 11,964.00 | 11,964.00 | 11,964.00 | 11,964.00 |
| | 511300 | OVERTIME PAYMENTS | | 64954414 | NOHS - TRP A (NOV-DEC2005) | | 2,912.80 | 2,912.80 | 2,912.80 | 2,912.80 |
| | | | | | | | 16,836.24 | 24,381.87 | 24,381.87 | 24,381.87 |

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 |
| | 511900 | SUPPLEMENTAL | | 64954407 | NOHS THINK B4 UWINK 1 | | 32.98 | 32.98 | 32.98 | 32.98 |
| | 511900 | SUPPLEMENTAL | | 64954409 | NOHS - CORNHUSKER GAM | | 5.97 | 5.97 | 5.97 | 5.97 |
| | 511900 | SUPPLEMENTAL | | 64954410 | NOHS ADAMS/HALL/BUFFA | | 28.63 | 28.63 | 28.63 | 28.63 |
| | 511900 | SUPPLEMENTAL | | 64954411 | NOHS - WASHINGTON (NOV2005) | | 41.16 | 41.16 | 41.16 | 41.16 |
| | 511900 | SUPPLEMENTAL | | 64954413 | NOHS - THANKSGIVING HOLIDAY05 | | 251.39 | 251.39 | 251.39 | 251.39 |
| | 511900 | SUPPLEMENTAL | | 64954414 | NOHS - TRP A (NOV-DEC2005) | | 66.30 | 66.30 | 66.30 | 66.30 |
| | | | | | | | <u>369.17</u> | <u>369.17</u> | <u>369.17</u> | <u>369.17</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954407 | NOHS THINK B4 UWINK 1 | | 191.87 | 191.87 | 191.87 | 191.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954409 | NOHS - CORNHUSKER GAM | | 37.36 | 226.09 | 226.09 | 226.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954410 | NOHS ADAMS/HALL/BUFFA | | 163.42 | 514.17 | 514.17 | 514.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954411 | NOHS - WASHINGTON (NOV2005) | | 255.10 | 370.59 | 370.59 | 370.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954412 | NOHS - SCOTTSBLUFF (OCT 2005) | | 128.60 | .00 | .00 | .00 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954413 | NOHS - THANKSGIVING HOLIDAY05 | | 1,669.67 | 1,669.67 | 1,669.67 | 1,669.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64954414 | NOHS - TRP A (NOV-DEC2005) | | 426.88 | 426.88 | 426.88 | 426.88 |
| | | | | | | | <u>2,288.86</u> | <u>3,399.27</u> | <u>3,399.27</u> | <u>3,399.27</u> |
| | 515200 | OASDI EXPENSE | | 64954407 | NOHS THINK B4 UWINK 1 | | 17.38 | 17.38 | 17.38 | 17.38 |
| | 515200 | OASDI EXPENSE | | 64954409 | NOHS - CORNHUSKER GAM | | 2.43 | 15.81 | 15.81 | 15.81 |
| | 515200 | OASDI EXPENSE | | 64954410 | NOHS ADAMS/HALL/BUFFA | | 14.27 | 60.03 | 60.03 | 60.03 |
| | 515200 | OASDI EXPENSE | | 64954411 | NOHS - WASHINGTON (NOV2005) | | 33.14 | 43.75 | 43.75 | 43.75 |
| | 515200 | OASDI EXPENSE | | 64954412 | NOHS - SCOTTSBLUFF (OCT 2005) | | 12.25 | .00 | .00 | .00 |
| | 515200 | OASDI EXPENSE | | 64954413 | NOHS - THANKSGIVING HOLIDAY05 | | 228.13 | 228.13 | 228.13 | 228.13 |
| | 515200 | OASDI EXPENSE | | 64954414 | NOHS - TRP A (NOV-DEC2005) | | 40.76 | 40.76 | 40.76 | 40.76 |
| | | | | | | | <u>295.32</u> | <u>405.86</u> | <u>405.86</u> | <u>405.86</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64954407 | NOHS THINK B4 UWINK 1 | | 1.39 | 1.39 | 1.39 | 1.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64954409 | NOHS - CORNHUSKER GAM | | .24 | .24 | .24 | .24 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64954410 | NOHS ADAMS/HALL/BUFFA | | 1.19 | 1.19 | 1.19 | 1.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64954411 | NOHS - WASHINGTON (NOV2005) | | 1.53 | 1.53 | 1.53 | 1.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64954413 | NOHS - THANKSGIVING HOLIDAY05 | | 11.22 | 11.22 | 11.22 | 11.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64954414 | NOHS - TRP A (NOV-DEC2005) | | 2.27 | 2.27 | 2.27 | 2.27 |
| | | | | | | | <u>15.46</u> | <u>15.46</u> | <u>15.46</u> | <u>15.46</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64954407 | NOHS THINK B4 UWINK 1 | | 239.07 | 239.07 | 239.07 | 239.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64954409 | NOHS - CORNHUSKER GAM | | 28.89 | 28.89 | 28.89 | 28.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64954410 | NOHS ADAMS/HALL/BUFFA | | 205.58 | 205.58 | 205.58 | 205.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64954411 | NOHS - WASHINGTON (NOV2005) | | 200.95 | 200.95 | 200.95 | 200.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64954413 | NOHS - THANKSGIVING HOLIDAY05 | | 1,791.37 | 1,791.37 | 1,791.37 | 1,791.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.600 | 64954414 | NOHS - TRP A (NOV-DEC2005) | | 258.10 | 258.10 | 258.10 | 258.10 |
| | | | | | | | <u>2,312.80</u> | <u>2,312.80</u> | <u>2,312.80</u> | <u>2,312.80</u> |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 64954422 | NOHS - TRACS (JAN 200 | | 163.00 | 163.00 | 163.00 | 163.00 |
| | | | | | | | <u>163.00</u> | <u>163.00</u> | <u>163.00</u> | <u>163.00</u> |
| | | | | | | | <u>22,280.85</u> | <u>31,047.43</u> | <u>31,047.43</u> | <u>31,047.43</u> |

06-12

| Agency Number | | 064 NEBRASKA STATE PATROL | | | | | | | | |
|---------------|--------|---------------------------|-------------|---------------|-----------------------|-----|-----------------|-----------------|-------------------------------------|------------------------|
| Description | Object | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Inception To Date Fiscal Yr to Date | To Date Current Period |
| | 522200 | CONFERENCE REGISTRATION | | 64954406 | NOHS - ALERT CONF (OC | | 275.00 | 275.00 | 275.00 | 275.00 |
| | 571100 | BOARD & LODGING | | 64954406 | NOHS - ALERT CONF (OC | | 233.10 | 233.10 | 233.10 | 233.10 |
| | | | | | | | 233.10 | 233.10 | 233.10 | 233.10 |
| | | | | | 06-25 | | 508.10 | 508.10 | 508.10 | 508.10 |
| 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 |
| | 545000 | LABORATORY SERVICES | | 64904120 | HIDTA NE 2002 | | .00 | .00 | .00 | 64.00 |

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 | 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 | | | | | | | | | | |
| | 522200 | CONFERENCE REGISTRATION | | 64954376 | NOHS-LIFESAVERS CONF MAR 2005 | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | 571100 | BOARD & LODGING | | 64954376 | NOHS-LIFESAVERS CONF MAR 2005 | | .00 | .00 | .00 | 1,985.17 |
| | | | | | | | .00 | .00 | .00 | 1,985.17 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.579 | 64954376 | NOHS-LIFESAVERS CONF MAR 2005 | | .00 | .00 | .00 | 1,303.00 |
| | | | | | | | .00 | .00 | .00 | 1,303.00 |
| | | | | 157-05-1 | | | .00 | .00 | .00 | 3,888.17 |
| 16.579 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64901277 | CODE XV - MATCH | | .00 | .00 | .00 | 58,436.08 |
| | | | | | | | .00 | .00 | .00 | 58,436.08 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64901277 | CODE XV - MATCH | | .00 | .00 | .00 | 9,565.85 |
| | | | | | | | .00 | .00 | .00 | 9,565.85 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64901277 | CODE XV - MATCH | | .00 | .00 | .00 | 2,049.80 |
| | | | | | | | .00 | .00 | .00 | 2,049.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64901277 | CODE XV - MATCH | | .00 | .00 | .00 | 7,548.37 |
| | | | | | | | .00 | .00 | .00 | 7,548.37 |
| | 515200 | OASDI EXPENSE | 16.579 | 64901277 | CODE XV - MATCH | | .00 | .00 | .00 | 735.37 |
| | | | | | | | .00 | .00 | .00 | 735.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64901277 | CODE XV - MATCH | | .00 | .00 | .00 | 69.38 |
| | | | | | | | .00 | .00 | .00 | 69.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.710 | 64901277 | CODE XV - MATCH | | .00 | .00 | .00 | 10,340.10 |
| | | | | | | | .00 | .00 | .00 | 10,340.10 |
| | | | | 16.579 | | | .00 | .00 | .00 | 88,744.95 |

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 |
| | 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 | 54,745.69 |
| | 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 | 1,758.28 |
| | 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 | 5,879.78 |
| | | | | | | | .00 | .00 | .00 | 737.19 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 71,294.35 |
| | | | | | | | .00 | .00 | .00 | 71,294.35 |
| 199-UL-WX-0016 | | | | | | | | | | |
| 2000-MC-CX-K001(S-1) | 511300 | OVERTIME PAYMENTS | 16.543 | 64904142 | ICAC II | | .00 | .00 | .00 | 2,040.48 |
| | 511900 | SUPPLEMENTAL | 16.543 | 64904142 | ICAC II | | .00 | .00 | .00 | 2,040.48 |
| | 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 | 66.78 |
| | 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 | 224.45 |
| | 559100 | OTHER OPERATING EXP | 16.543 | 64904142 | ICAC II | | .00 | .00 | .00 | 15.60 |
| | | | | | | | .00 | .00 | .00 | 15.60 |
| | | | | | | | .00 | .00 | .00 | 2.23 |
| | | | | | | | .00 | .00 | .00 | 2.23 |
| | | | | | | | .00 | .00 | .00 | 10.88 |
| | | | | | | | .00 | .00 | .00 | 10.88 |
| | | | | | | | .00 | .00 | .00 | 545.33 |
| | | | | | | | .00 | .00 | .00 | 545.33 |
| | | | | | | | .00 | .00 | .00 | 2,905.75 |
| | | | | | | | .00 | .00 | .00 | 2,905.75 |
| 2000-MC-CX-K001(S-1) | | | | | | | | | | |
| 2000-MC-K0001 (S-3) | 511100 | PERMANENT SALARIES-WAGES | 16.543 | 64904255 | ICAC IV | | 3,359.24 | 11,483.86 | 19,318.38 | 100,156.32 |
| | 511300 | OVERTIME PAYMENTS | 16.543 | 64904255 | ICAC IV | | .00 | .00 | 174.10 | 626.14 |
| | 511900 | SUPPLEMENTAL | 16.543 | 64904255 | ICAC IV | | .00 | .00 | 174.10 | 626.14 |
| | 512100 | VACATION LEAVE EXPENSE | 16.543 | 64904255 | ICAC IV | | .00 | .00 | .00 | 758.79 |
| | 512200 | SICK LEAVE EXPENSE | 16.543 | 64904255 | ICAC IV | | .00 | .00 | .00 | 758.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.543 | 64904255 | ICAC IV | | 46.87 | 46.87 | 46.87 | 46.87 |
| | | | | | | | 46.87 | 46.87 | 46.87 | 46.87 |
| | | | | | | | 93.74 | 93.74 | 93.74 | 93.74 |
| | | | | | | | 93.74 | 93.74 | 93.74 | 93.74 |
| | | | | | | | 562.46 | 562.46 | 562.46 | 562.46 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 562.46 | 562.46 | 562.46 | 562.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.543 | 64904255 | ICAC IV | | 304.18 | 912.54 | 1,459.71 | 4,382.42 |
| | | | | | | | 304.18 | 912.54 | 1,459.71 | 4,382.42 |
| | 515200 | OASDI EXPENSE | 16.543 | 64904255 | ICAC IV | | 292.96 | 878.87 | 1,483.74 | 5,536.58 |
| | | | | | | | 292.96 | 878.87 | 1,483.74 | 5,536.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.543 | 64904255 | ICAC IV | | 1.40 | 4.20 | 5.66 | 50.18 |
| | | | | | | | 1.40 | 4.20 | 5.66 | 50.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.543 | 64904255 | ICAC IV | | 659.16 | 1,977.48 | 2,252.71 | 7,244.98 |
| | | | | | | | 659.16 | 1,977.48 | 2,252.71 | 7,244.98 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.543 | 64904255 | ICAC IV | | .00 | .00 | .00 | 14.00 |
| | | | | | | | .00 | .00 | .00 | 14.00 |
| | 521300 | FREIGHT EXPENSE | 16.543 | 64904255 | ICAC IV | | .00 | .00 | .00 | 75.41 |
| | | | | | | | .00 | .00 | .00 | 75.41 |
| | 522200 | CONFERENCE REGISTRATION | 16.543 | 64904255 | ICAC IV | | 50.00 | 50.00 | 3,650.00 | 19,130.00 |
| | | | | | | | 50.00 | 50.00 | 3,650.00 | 19,130.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 16.543 | 64904255 | ICAC IV | | .00 | .00 | .00 | 4,800.00 |
| | | | | | | | .00 | .00 | .00 | 4,800.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.543 | 64904255 | ICAC IV | | .00 | .00 | .00 | 1,400.00 |
| | | | | | | | .00 | .00 | .00 | 1,400.00 |
| | 531500 | SUPPLIES USED FOR PRODUC | 16.543 | 64904255 | ICAC IV | | .00 | .00 | .00 | 5,070.96 |
| | | | | | | | .00 | .00 | .00 | 5,070.96 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.543 | 64904255 | ICAC IV | | .00 | .00 | .00 | 4,717.90 |
| | | | | | | | .00 | .00 | .00 | 4,717.90 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.543 | 64904255 | ICAC IV | | .00 | .00 | 326.99 | 16,984.61 |
| | | | | | | | .00 | .00 | 326.99 | 16,984.61 |
| | 559100 | OTHER OPERATING EXP | 16.543 | 64904255 | ICAC IV | | .00 | .00 | .00 | 1,195.67 |
| | | | | | | | .00 | .00 | .00 | 1,195.67 |
| | 571100 | BOARD & LODGING | 16.543 | 64904255 | ICAC IV | | .00 | .00 | 996.86 | 13,037.92 |
| | | | | | | | .00 | .00 | 996.86 | 13,037.92 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.543 | 64904255 | ICAC IV | | .00 | .00 | 353.91 | 8,809.28 |
| | | | | | | | .00 | .00 | 353.91 | 8,809.28 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.543 | 64904255 | ICAC IV | | .00 | .00 | 59.13 | 323.77 |
| | | | | | | | .00 | .00 | 59.13 | 323.77 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 16.543 | 64904255 | ICAC IV | | .00 | .00 | 1,350.00 | 1,350.00 |
| | | | | | | | .00 | .00 | 1,350.00 | 1,350.00 |
| | 575100 | MISC TRAVEL EXPENSE | 16.543 | 64904255 | ICAC IV | | .00 | .00 | 27.00 | 442.55 |
| | | | | | | | .00 | .00 | 27.00 | 442.55 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 16.543 | 64904255 | ICAC IV | | .00 | 10,605.56 | 10,605.56 | 10,605.56 |
| | | | | | | | .00 | 10,605.56 | 10,605.56 | 10,605.56 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.543 | 64904255 | ICAC IV | | .00 | .00 | .00 | 86,403.65 |
| | | | | | | | .00 | .00 | .00 | 86,403.65 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------|---------|-------------------------------|-------------|---------------|----------------------------|-----|-------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 16.543 | 64904255 | ICAC IV | | .00 | 2,456.97 | 4,084.10 | 33,064.40 |
| | | | | | | | .00 | 2,456.97 | 4,084.10 | 33,064.40 |
| | 595100 | CONTRACTUAL AID | 16.554 | 64904255 | ICAC IV | | .00 | 4,291.00 | 4,291.00 | 4,291.00 |
| | | | | | | | .00 | 4,291.00 | 4,291.00 | 4,291.00 |
| | | | | | 2000-MC-K0001 (S-3) | | 5,370.01 | 33,363.55 | 51,141.92 | 331,175.16 |
| 2000-RH-CX-KO25 | | | | | | | | | | |
| | 521400 | DATA PROCESSING EXPENSE | 16.554 | 64904115 | NCHIP VII | | .00 | .00 | .00 | 56,191.50 |
| | | | | | | | .00 | .00 | .00 | 56,191.50 |
| | 522200 | CONFERENCE REGISTRATION | 16.554 | 64904115 | NCHIP VII | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 16.554 | 64904115 | NCHIP VII | | .00 | .00 | .00 | 507.00 |
| | | | | | | | .00 | .00 | .00 | 507.00 |
| | 527400 | REP & MAINT-DATA PROC | 16.554 | 64904115 | NCHIP VII | | 36,936.39- | 86,271.11 | 86,271.11 | 86,271.11 |
| | | | | | | | 36,936.39- | 86,271.11 | 86,271.11 | 86,271.11 |
| | 543300 | IT CONSULTING-OTHER | 16.554 | 64904115 | NCHIP VII | | .00 | .00 | .00 | 4,190.60 |
| | | | | | | | .00 | .00 | .00 | 4,190.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.554 | 64904115 | NCHIP VII | | .00 | .00 | .00 | 192,978.29 |
| | | | | | | | .00 | .00 | .00 | 192,978.29 |
| | 571100 | BOARD & LODGING | 16.554 | 64904115 | NCHIP VII | | .00 | .00 | .00 | 2,860.79 |
| | | | | | | | .00 | .00 | .00 | 2,860.79 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.554 | 64904115 | NCHIP VII | | .00 | .00 | .00 | 1,523.00 |
| | | | | | | | .00 | .00 | .00 | 1,523.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.554 | 64904115 | NCHIP VII | | .00 | .00 | .00 | 61.92 |
| | | | | | | | .00 | .00 | .00 | 61.92 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 16.554 | 64904115 | NCHIP VII | | .00 | .00 | .00 | 24,917.00 |
| | | | | | | | .00 | .00 | .00 | 24,917.00 |
| | | | | | 2000-RH-CX-KO25 | | 36,936.39- | 86,271.11 | 86,271.11 | 370,101.21 |
| 2000-RH-CX-KO25 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16.554 | 64252650 | NCHIP IX MATCH | | .00 | .00 | 4,920.74 | 45,185.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.554 | 64901250 | NCHIP IX MATCH | | .00 | .00 | .00 | 10,254.96 |
| | | | | | | | .00 | .00 | 4,920.74 | 55,440.21 |
| | 512100 | VACATION LEAVE EXPENSE | 16.554 | 64252650 | NCHIP IX MATCH | | .00 | .00 | 1,610.66 | 1,610.66 |
| | | | | | | | .00 | .00 | 1,610.66 | 1,610.66 |
| | 512200 | SICK LEAVE EXPENSE | 16.554 | 64252650 | NCHIP IX MATCH | | .00 | .00 | 4,843.09 | 4,843.09 |
| | | | | | | | .00 | .00 | 4,843.09 | 4,843.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.554 | 64252650 | NCHIP IX MATCH | | .00 | .00 | 177.73 | 177.73 |
| | | | | | | | .00 | .00 | 177.73 | 177.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.554 | 64252650 | NCHIP IX MATCH | | .00 | .00 | 865.05 | 3,733.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.554 | 64901250 | NCHIP IX MATCH | | .00 | .00 | .00 | 767.88 |
| | | | | | | | .00 | .00 | 865.05 | 4,501.61 |
| | 515200 | OASDI EXPENSE | 16.554 | 64252650 | NCHIP IX MATCH | | .00 | .00 | 883.74 | 3,963.98 |

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 |
| | 515200 | OASDI EXPENSE | 16.554 | 64901250 | NCHIP IX MATCH | | .00 | .00 | .00 | 784.51 |
| | | | | | | | .00 | .00 | 883.74 | 4,748.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.554 | 64252650 | NCHIP IX MATCH | | .00 | .00 | 4.20 | 18.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.554 | 64901250 | NCHIP IX MATCH | | .00 | .00 | .00 | 4.20 |
| | | | | | | | .00 | .00 | 4.20 | 23.10 |
| | 521400 | DATA PROCESSING EXPENSE | 16.554 | 64904114 | NCHIP VI | | 2,423.65 | 7,164.19 | 13,581.43 | 24,042.33 |
| | | | | | | | 2,423.65 | 7,164.19 | 13,581.43 | 24,042.33 |
| | 527400 | REP & MAINT-DATA PROC | 16.554 | 64904250 | NCHIP IX | | 43,732.50- | .00 | .00 | .00 |
| | | | | | | | 43,732.50- | .00 | .00 | .00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.554 | 64904250 | NCHIP IX | | 23.22- | 23.22- | 23.22- | .00 |
| | | | | | | | 23.22- | 23.22- | 23.22- | .00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.554 | 64904114 | NCHIP VI | | .00 | .00 | .00 | 116,932.95 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.554 | 64904250 | NCHIP IX | | .00 | .00 | .00 | 12,296.00 |
| | | | | | | | .00 | .00 | .00 | 129,228.95 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.554 | 64904114 | NCHIP VI | | .00 | .00 | .00 | 9,171.80 |
| | | | | | | | .00 | .00 | .00 | 9,171.80 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 16.554 | 64904114 | NCHIP VI | | .00 | .00 | .00 | 184,681.05 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 16.554 | 64904250 | NCHIP IX | | .00 | .00 | 28,490.00 | 172,569.00 |
| | | | | | | | .00 | .00 | 28,490.00 | 357,250.05 |
| | 595100 | CONTRACTUAL AID | 16.580 | 64904250 | NCHIP IX | | .00 | 77,125.45 | 77,125.45 | 77,125.45 |
| | | | | | | | .00 | 77,125.45 | 77,125.45 | 77,125.45 |
| | | | | | 2000-RH-CX-K025 | | 41,332.07- | 84,266.42 | 132,478.87 | 668,163.47 |
| 2002-DD-BX-0003 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | 16.580 | 64904288 | METH DRUG HOT SPOTS PRG II | | .00 | .00 | .00 | 5,114.88 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 44.15- | 64.90 |
| | | | | | | | .00 | .00 | 44.15- | 155.44 |
| | 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 | .00 | 358.20 |
| | | | | | | | .00 | .00 | .00 | 8,739.50 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 16.580 | 64904288 | METH DRUG HOT SPOTS PRG II | | .00 | .00 | .00 | 9,742.19 |
| | | | | | | | .00 | .00 | .00 | 9,742.19 |
| | 534600 | ED & RECREATIONAL SUP EX | 16.580 | 64904288 | METH DRUG HOT SPOTS PRG II | | .00 | .00 | .00 | 831.10 |
| | | | | | | | .00 | .00 | .00 | 831.10 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.580 | 64904288 | METH DRUG HOT SPOTS PRG II | | .00 | .00 | .00 | 1,359.90 |
| | | | | | | | .00 | .00 | .00 | 1,359.90 |

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 |
| | 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 | | 1,070.00 | 1,070.00 | 1,070.00 | 20,316.10 |
| | | | | | | | 1,070.00 | 1,070.00 | 1,070.00 | 20,316.10 |
| | 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 | .00 | 1,568.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 220,149.56 |
| | | | | | | | .00 | .00 | .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 | 16.580 | 64904288 | METH DRUG HOT SPOTS PRG II | | .00 | 1,946.73 | 21,330.25 | 162,297.44 |
| | | | | | | | .00 | 1,946.73 | 21,330.25 | 268,025.35 |
| | 595100 | CONTRACTUAL AID | 16.564 | 64904288 | METH DRUG HOT SPOTS PRG II | | .00 | 4,904.03 | 4,904.03 | 4,904.03 |
| | | | | | | | .00 | 4,904.03 | 4,904.03 | 4,904.03 |
| | | | | | 2002-DD-BX-0003 | | 1,070.00 | 7,920.76 | 27,260.13 | 733,065.36 |
| 2002-DN-BX-K018 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 16.554 | 64904279 | DNA BACKLOG REDUC PRG -OM | | .00 | .00 | .00 | 213,920.25 |
| | | | | | | | .00 | .00 | .00 | 213,920.25 |
| | | | | | 2002-DN-BX-K018 | | .00 | .00 | .00 | 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 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | 16.554 | 64904289 | NCHIP VIII -FED | | .00 | .00 | .00 | 16,652.19 |
| | | | | | | | .00 | .00 | .00 | 16,652.19 |
| | 527400 | REP & MAINT-DATA PROC | 16.554 | 64904289 | NCHIP VIII -FED | | 80,668.89 | 80,668.89 | 80,668.89 | 80,668.89 |
| | | | | | | | 80,668.89 | 80,668.89 | 80,668.89 | 80,668.89 |
| | 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 | .00 | 220,117.23 |
| | | | | | | | .00 | .00 | .00 | 220,117.23 |
| | | | | | 2002-RH-CX-K025 | | 80,668.89 | 80,668.89 | 80,668.89 | 380,099.29 |
| 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 | .00 | 469.99 |
| | | | | | | | .00 | .00 | .00 | 469.99 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 16.007 | 64954327 | NEMA FY 02 | | .00 | .00 | .00 | 73,416.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,500.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 356,047.93 |
| | | | | | | | .00 | .00 | .00 | 356,047.93 |
| | | | | | 2002/DOJ/EQP/ | | .00 | .00 | .00 | 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) | | 14.00 | 31,273.54 | 61,363.89 | 68,341.36 |
| | | | | | | | 14.00 | 31,273.54 | 61,363.89 | 68,341.36 |
| | 521300 | FREIGHT EXPENSE | | 64954344 | NEMA FY 03 (PT 2) | | .00 | .00 | .00 | 221.41 |

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 | 221.41 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 64954344 | NEMA FY 03 (PT 2) | | | 385.00 | 385.00 | 385.00 | 385.00 |
| | | | | | | | 385.00 | 385.00 | 385.00 | 385.00 |
| | 531500 | SUPPLIES USED FOR PRODUC | 64954344 | NEMA FY 03 (PT 2) | | | .00 | .00 | .00 | 117.00 |
| | | | | | | | .00 | .00 | .00 | 117.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 64954344 | NEMA FY 03 (PT 2) | | | .00 | .00 | .00 | 26,173.60 |
| | | | | | | | .00 | .00 | .00 | 26,173.60 |
| | 534700 | ENG TECH & COMM SUP EXP | 64954344 | NEMA FY 03 (PT 2) | | | .00 | 72.95 | 72.95 | 72.95 |
| | | | | | | | .00 | 72.95 | 72.95 | 72.95 |
| | 534900 | MISCELLANEOUS SUP EXP | 64954344 | NEMA FY 03 (PT 2) | | | 373.74 | 1,121.48 | 2,941.48 | 9,667.63 |
| | | | | | | | 373.74 | 1,121.48 | 2,941.48 | 9,667.63 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 64954344 | NEMA FY 03 (PT 2) | | | .00 | .00 | .00 | 517.26 |
| | | | | | | | .00 | .00 | .00 | 517.26 |
| | 555200 | SOFTWARE - NEW PURCHASES | 64954344 | NEMA FY 03 (PT 2) | | | 3,464.00 | 3,464.00 | 6,928.00 | 9,809.51 |
| | | | | | | | 3,464.00 | 3,464.00 | 6,928.00 | 9,809.51 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 64954344 | NEMA FY 03 (PT 2) | | | .00 | .00 | .00 | 19,633.77 |
| | | | | | | | .00 | .00 | .00 | 19,633.77 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 64954344 | NEMA FY 03 (PT 2) | | | .00 | .00 | .00 | 29,381.33 |
| | | | | | | | .00 | .00 | .00 | 29,381.33 |
| | 584200 | VEHICLES & VEHICLE EQ | 64954344 | NEMA FY 03 (PT 2) | | | .00 | .00 | .00 | 436,764.44 |
| | | | | | | | .00 | .00 | .00 | 436,764.44 |
| | 586900 | OTHER FIXED ASSETS | 64954344 | NEMA FY 03 (PT 2) | | | .00 | .00 | .00 | 41,480.00 |
| | | | | | | | .00 | .00 | .00 | 41,480.00 |
| | | | | | | | 4,208.74 | 36,316.97 | 71,691.32 | 642,565.26 |
| 2003-TE-TX-0171 | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | 64954343 | NEMA FY03 (PT 1) | | | .00 | .00 | .00 | 613.08 |
| | | | | | | | .00 | .00 | .00 | 613.08 |
| | 534700 | ENG TECH & COMM SUP EXP | 64954343 | NEMA FY03 (PT 1) | | | .00 | .00 | .00 | 15,445.40 |
| | | | | | | | .00 | .00 | .00 | 15,445.40 |
| | 534900 | MISCELLANEOUS SUP EXP | 64954343 | NEMA FY03 (PT 1) | | | .00 | .00 | .00 | 1,396.00 |
| | | | | | | | .00 | .00 | .00 | 1,396.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 64954343 | NEMA FY03 (PT 1) | | | 3,464.00 | .00 | .00 | .00 |
| | | | | | | | 3,464.00 | .00 | .00 | .00 |
| | 582400 | MACHINERY & EQUIPMENT | 64954343 | NEMA FY03 (PT 1) | | | .00 | .00 | .00 | 29,976.00 |
| | | | | | | | .00 | .00 | .00 | 29,976.00 |
| | 586900 | OTHER FIXED ASSETS | 16.543 | 64954343 | NEMA FY03 (PT 1) | | .00 | .00 | .00 | 337,569.52 |
| | | | | | | | .00 | .00 | .00 | 337,569.52 |
| | | | | | | | 3,464.00 | .00 | .00 | 385,000.00 |
| 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 |

Agency Number 064 NEBRASKA STATE PATROL

| 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 | 16.543 | 64904282 | ICAC III | | .00 | .00 | .00 | 1,243.56 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 14,114.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .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 | .00 | 1,400.02 |
| | | | | | | | .00 | .00 | .00 | 1,400.02 |
| | 571100 | BOARD & LODGING | 16.543 | 64904282 | ICAC III | | .00 | .00 | .00 | 9,695.08 |
| | | | | | | | .00 | .00 | .00 | 9,695.08 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.543 | 64904282 | ICAC III | | .00 | .00 | .00 | 6,159.92 |

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 | 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 | .00 | .00 | 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 | .00 | 4,561.69 |
| | | | | | | | .00 | .00 | .00 | 4,561.69 |
| | 511900 | SUPPLEMENTAL | 16.564 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 17.61 |
| | | | | | | | .00 | .00 | .00 | 17.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.564 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 413.45 |
| | | | | | | | .00 | .00 | .00 | 413.45 |
| | 515200 | OASDI EXPENSE | 16.564 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 338.99 |
| | | | | | | | .00 | .00 | .00 | 338.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.564 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 1.85 |
| | | | | | | | .00 | .00 | .00 | 1.85 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-----------------|-------------------|-------------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.564 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 650.41 |
| | | | | | | | .00 | .00 | .00 | 650.41 |
| | 521300 | FREIGHT EXPENSE | 16.564 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 1,322.78 |
| | | | | | | | .00 | .00 | .00 | 1,322.78 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 16.564 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 7,865.27 |
| | | | | | | | .00 | .00 | .00 | 7,865.27 |
| | 537100 | LABORATORY SUP EXP | 16.564 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 47,336.29 |
| | | | | | | | .00 | .00 | .00 | 47,336.29 |
| | 549100 | LAUNDRY SERVICES | 16.564 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 19.00 |
| | | | | | | | .00 | .00 | .00 | 19.00 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 16.564 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 19.00 |
| | | | | | | | .00 | .00 | .00 | 19.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.564 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 1,940.00 |
| | | | | | | | .00 | .00 | .00 | 1,940.00 |
| | 586900 | OTHER FIXED ASSETS | 16.564 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 58,742.00 |
| | | | | | | | .00 | .00 | .00 | 58,742.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 16.560 | 64904291 | NO SUSPECT CASEWORK DNA BACKLO | | .00 | .00 | .00 | 1,857.66 |
| | | | | | | | .00 | .00 | .00 | 1,857.66 |
| | | | | | 2003-90132-NE-JJ | | .00 | .00 | .00 | 125,086.00 |
| | | | | | | | .00 | .00 | .00 | 125,086.00 |
| 2004-DN-BX-0173 | | | | | | | | | | |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.560 | 64904334 | NIJ BY04 (NFSIA FY04) | | .00 | .00 | 3,736.81 | 3,736.81 |
| | | | | | | | .00 | .00 | 3,736.81 | 3,736.81 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.560 | 64904334 | NIJ BY04 (NFSIA FY04) | | .00 | .00 | 3,019.12 | 3,019.12 |
| | | | | | | | .00 | .00 | 3,019.12 | 3,019.12 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.737 | 64904334 | NIJ BY04 (NFSIA FY04) | | .00 | .00 | 36,497.40 | 36,497.40 |
| | | | | | | | .00 | .00 | 36,497.40 | 36,497.40 |
| | | | | | 2004-DN-BX-0173 | | .00 | .00 | 43,253.33 | 43,253.33 |
| | | | | | | | .00 | .00 | 43,253.33 | 43,253.33 |
| 2004-JV-VX-0048 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 2,632.00 |
| | | | | | | | .00 | .00 | .00 | 2,632.00 |
| | 511900 | SUPPLEMENTAL | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 56.45 |
| | | | | | | | .00 | .00 | .00 | 56.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 692.23 |
| | | | | | | | .00 | .00 | .00 | 692.23 |
| | 515200 | OASDI EXPENSE | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 34.09 |
| | | | | | | | .00 | .00 | .00 | 34.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 2.47 |
| | | | | | | | .00 | .00 | .00 | 2.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 6.76 |
| | | | | | | | .00 | .00 | .00 | 6.76 |
| | 521300 | FREIGHT EXPENSE | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 104.20 |

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 | 104.20 |
| | 522200 | CONFERENCE REGISTRATION | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 450.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 360.00 |
| | | | | | | | .00 | .00 | .00 | 360.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 16.737 | 64954342 | great 2004 | | .00 | .00 | 130.00 | 130.00 |
| | | | | | | | .00 | .00 | 130.00 | 130.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.737 | 64954342 | great 2004 | | .00 | .00 | 300.00 | 1,179.90 |
| | | | | | | | .00 | .00 | 300.00 | 1,179.90 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 16.737 | 64954342 | great 2004 | | .00 | .00 | 693.83 | 3,579.49 |
| | | | | | | | .00 | .00 | 693.83 | 3,579.49 |
| | 533900 | FOOD EXPENSE | 16.737 | 64954342 | great 2004 | | .00 | .00 | 231.26 | 2,793.26 |
| | | | | | | | .00 | .00 | 231.26 | 2,793.26 |
| | 534800 | CONST & MAINT SUP EXP | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 38.22 |
| | | | | | | | .00 | .00 | .00 | 38.22 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 1,367.43 |
| | | | | | | | .00 | .00 | .00 | 1,367.43 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.737 | 64954342 | great 2004 | | 1,133.00- | 1,133.00- | .00 | 2,840.50 |
| | | | | | | | 1,133.00- | 1,133.00- | .00 | 2,840.50 |
| | 571100 | BOARD & LODGING | 16.737 | 64954342 | great 2004 | | .00 | .00 | 276.40 | 1,080.40 |
| | | | | | | | .00 | .00 | 276.40 | 1,080.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.737 | 64954342 | great 2004 | | .00 | .00 | .00 | 384.80 |
| | | | | | | | .00 | .00 | .00 | 384.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.737 | 64954342 | great 2004 | | .00 | 39.69- | .00 | .00 |
| | | | | | | | .00 | 39.69- | .00 | .00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 64954342 | great 2004 | | 1,133.00 | 1,133.00 | 1,133.00 | 1,517.80 |
| | | | | | | | 1,133.00 | 1,133.00 | 1,133.00 | 1,517.80 |
| | | | | | 2004-JV-VX-0048 | | .00 | 39.69- | 2,764.49 | 19,550.00 |
| 2004-RU-BX-K 17 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 64901256 | NCHIP X MATCH | | .00 | .00 | 9,506.34 | 40,271.22 |
| | | | | | | | .00 | .00 | 9,506.34 | 40,271.22 |
| | 512100 | VACATION LEAVE EXPENSE | | 64901256 | NCHIP X MATCH | | .00 | .00 | 650.02 | 650.02 |
| | | | | | | | .00 | .00 | 650.02 | 650.02 |
| | 512200 | SICK LEAVE EXPENSE | | 64901256 | NCHIP X MATCH | | .00 | .00 | 243.75 | 243.75 |
| | | | | | | | .00 | .00 | 243.75 | 243.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 64901256 | NCHIP X MATCH | | .00 | .00 | 162.50 | 162.50 |
| | | | | | | | .00 | .00 | 162.50 | 162.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64901256 | NCHIP X MATCH | | .00 | .00 | 790.92 | 2,948.28 |
| | | | | | | | .00 | .00 | 790.92 | 2,948.28 |

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 |
| | 515200 | OASDI EXPENSE | | 64901256 | NCHIP X MATCH | | .00 | .00 | 798.87 | 3,134.05 |
| | | | | | | | .00 | .00 | 798.87 | 3,134.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.554 | 64901256 | NCHIP X MATCH | | .00 | .00 | 4.20 | 16.80 |
| | | | | | | | .00 | .00 | 4.20 | 16.80 |
| | | | | | 2004-RU-BX-K 17 | | <u>.00</u> | <u>.00</u> | <u>12,156.60</u> | <u>47,426.62</u> |
| 2004-RU-BX-K017 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 64252652 | NCHIP XI (2005) CASH MATCH | | 2,473.36 | 10,174.84 | 10,174.84 | 10,174.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.554 | 64901352 | NCHIP XI (2005) GEN MATCH | | 2,383.35 | 9,425.09 | 9,425.09 | 9,425.09 |
| | | | | | | | 4,856.71 | 19,599.93 | 19,599.93 | 19,599.93 |
| | 512100 | VACATION LEAVE EXPENSE | | 64252652 | NCHIP XI (2005) CASH MATCH | | 533.18 | 533.18 | 533.18 | 533.18 |
| | 512100 | VACATION LEAVE EXPENSE | 16.554 | 64901352 | NCHIP XI (2005) GEN MATCH | | 487.51 | 487.51 | 487.51 | 487.51 |
| | | | | | | | 1,020.69 | 1,020.69 | 1,020.69 | 1,020.69 |
| | 512200 | SICK LEAVE EXPENSE | | 64252652 | NCHIP XI (2005) CASH MATCH | | 311.02 | 311.02 | 311.02 | 311.02 |
| | 512200 | SICK LEAVE EXPENSE | 16.554 | 64901352 | NCHIP XI (2005) GEN MATCH | | 162.50 | 162.50 | 162.50 | 162.50 |
| | | | | | | | 473.52 | 473.52 | 473.52 | 473.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 64252652 | NCHIP XI (2005) CASH MATCH | | 533.18 | 533.18 | 533.18 | 533.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.554 | 64901352 | NCHIP XI (2005) GEN MATCH | | 487.51 | 487.51 | 487.51 | 487.51 |
| | | | | | | | 1,020.69 | 1,020.69 | 1,020.69 | 1,020.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64252652 | NCHIP XI (2005) CASH MATCH | | 288.35 | 865.05 | 865.05 | 865.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.554 | 64901352 | NCHIP XI (2005) GEN MATCH | | 263.64 | 790.92 | 790.92 | 790.92 |
| | | | | | | | 551.99 | 1,655.97 | 1,655.97 | 1,655.97 |
| | 515200 | OASDI EXPENSE | | 64252652 | NCHIP XI (2005) CASH MATCH | | 294.58 | 883.75 | 883.75 | 883.75 |
| | 515200 | OASDI EXPENSE | 16.554 | 64901352 | NCHIP XI (2005) GEN MATCH | | 266.30 | 798.87 | 798.87 | 798.87 |
| | | | | | | | 560.88 | 1,682.62 | 1,682.62 | 1,682.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64252652 | NCHIP XI (2005) CASH MATCH | | 1.40 | 4.20 | 4.20 | 4.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.710 | 64901352 | NCHIP XI (2005) GEN MATCH | | 1.40 | 4.20 | 4.20 | 4.20 |
| | | | | | | | 2.80 | 8.40 | 8.40 | 8.40 |
| | | | | | 2004-RU-BX-K017 | | <u>8,487.28</u> | <u>25,461.82</u> | <u>25,461.82</u> | <u>25,461.82</u> |
| 2004CKWX0035 | | | | | | | | | | |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.710 | 64904257 | METH INITIATIVE (2004) COPS | | .00 | .00 | .00 | 16.45 |
| | | | | | | | .00 | .00 | .00 | 16.45 |
| | 521300 | FREIGHT EXPENSE | 16.710 | 64904257 | METH INITIATIVE (2004) COPS | | .00 | .00 | 44.15 | 44.15 |
| | | | | | | | .00 | .00 | 44.15 | 44.15 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.710 | 64904257 | METH INITIATIVE (2004) COPS | | .00 | .00 | .00 | 1,892.18 |
| | | | | | | | .00 | .00 | .00 | 1,892.18 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 16.710 | 64904257 | METH INITIATIVE (2004) COPS | | 712.21 | 712.21 | 3,019.46 | 7,445.31 |
| | | | | | | | 712.21 | 712.21 | 3,019.46 | 7,445.31 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.710 | 64904257 | METH INITIATIVE (2004) COPS | | .00 | .00 | 420.91 | 2,707.24 |
| | | | | | | | .00 | .00 | 420.91 | 2,707.24 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.710 | 64904257 | METH INITIATIVE (2004) COPS | | .00 | .00 | .00 | 313.94 |
| | | | | | | | .00 | .00 | .00 | 313.94 |

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 |
| | 571100 | BOARD & LODGING | 16.710 | 64904257 | METH INITIATIVE (2004) COPS | | .00 | .00 | .00 | 765.15 |
| | | | | | | | .00 | .00 | .00 | 765.15 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.710 | 64904257 | METH INITIATIVE (2004) COPS | | .00 | .00 | .00 | 518.41 |
| | | | | | | | .00 | .00 | .00 | 518.41 |
| | 586900 | OTHER FIXED ASSETS | 16.710 | 64904257 | METH INITIATIVE (2004) COPS | | .00 | .00 | .00 | 45,000.00 |
| | | | | | | | .00 | .00 | .00 | 45,000.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 16.580 | 64904257 | METH INITIATIVE (2004) COPS | | .00 | 2,167.02 | 2,167.02 | 2,167.02 |
| | | | | | | | .00 | 2,167.02 | 2,167.02 | 2,167.02 |
| | | | | | 2004CKWX0035 | | 712.21 | 2,879.23 | 5,651.54 | 60,869.85 |
| 2004DDBX1371 | | | | | | | | | | |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 16.580 | 64904261 | METH TREATMENT (2004) COURTS | | .00 | 1,925.00 | 3,925.00 | 3,925.00 |
| | | | | | | | .00 | 1,925.00 | 3,925.00 | 3,925.00 |
| | | | | | 2004DDBX1371 | | .00 | 1,925.00 | 3,925.00 | 3,925.00 |
| 2004DDBX1397 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 16.580 | 64904259 | METH ENFORCEMENT (2004) | | .00 | .00 | 484.00- | 484.00- |
| | | | | | | | .00 | .00 | 484.00- | 484.00- |
| | 533100 | HOUSEHOLD & INSTIT EXP | 16.580 | 64904259 | METH ENFORCEMENT (2004) | | .00 | 5,795.04 | 5,795.04 | 5,795.04 |
| | | | | | | | .00 | 5,795.04 | 5,795.04 | 5,795.04 |
| | 537100 | LABORATORY SUP EXP | 16.580 | 64904259 | METH ENFORCEMENT (2004) | | 339.30 | 339.30 | 339.30 | 339.30 |
| | | | | | | | 339.30 | 339.30 | 339.30 | 339.30 |
| | 544100 | PHYSICIAN SERVICES | 16.580 | 64904259 | METH ENFORCEMENT (2004) | | 4,259.50 | 6,366.40 | 10,308.10 | 19,172.08 |
| | | | | | | | 4,259.50 | 6,366.40 | 10,308.10 | 19,172.08 |
| | 545000 | LABORATORY SERVICES | 16.580 | 64904259 | METH ENFORCEMENT (2004) | | .00 | 242.00 | 242.00 | 242.00 |
| | | | | | | | .00 | 242.00 | 242.00 | 242.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.580 | 64904259 | METH ENFORCEMENT (2004) | | .00 | 19,224.00 | 19,224.00 | 19,224.00 |
| | | | | | | | .00 | 19,224.00 | 19,224.00 | 19,224.00 |
| | 571100 | BOARD & LODGING | 16.580 | 64904259 | METH ENFORCEMENT (2004) | | 283.20 | 283.20 | 283.20 | 283.20 |
| | | | | | | | 283.20 | 283.20 | 283.20 | 283.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.580 | 64904259 | METH ENFORCEMENT (2004) | | 344.30- | 715.18 | 715.18 | 715.18 |
| | | | | | | | 344.30- | 715.18 | 715.18 | 715.18 |
| | 584200 | VEHICLES & VEHICLE EQ | 16.580 | 64904259 | METH ENFORCEMENT (2004) | | .00 | .00 | 38,994.00 | 38,994.00 |
| | | | | | | | .00 | .00 | 38,994.00 | 38,994.00 |
| | 584500 | AIRCRAFT & EQUIPMENT | 16.580 | 64904259 | METH ENFORCEMENT (2004) | | .00 | .00 | 48,510.00 | 48,510.00 |
| | | | | | | | .00 | .00 | 48,510.00 | 48,510.00 |
| | 586900 | OTHER FIXED ASSETS | 16.580 | 64904259 | METH ENFORCEMENT (2004) | | 4,497.20 | 4,497.20 | 4,497.20 | 17,407.20 |
| | | | | | | | 4,497.20 | 4,497.20 | 4,497.20 | 17,407.20 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 16.580 | 64904259 | METH ENFORCEMENT (2004) | | .00 | 6,793.23 | 27,805.30 | 56,193.59 |
| | | | | | | | .00 | 6,793.23 | 27,805.30 | 56,193.59 |
| | 595100 | CONTRACTUAL AID | 16.560 | 64904259 | METH ENFORCEMENT (2004) | | .00 | 12,525.45 | 12,525.45 | 12,525.45 |
| | | | | | | | .00 | 12,525.45 | 12,525.45 | 12,525.45 |
| | | | | | 2004DDBX1397 | | 9,034.90 | 56,781.00 | 168,754.77 | 218,917.04 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

| Agency Number 064 NEBRASKA STATE PATROL | | | | | | Period | Quarter | Inception To Date | |
|---|----------------|--------------------------|-------------|---------------|------------------------|------------------|------------------|-------------------|------------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Activity | To Date | Fiscal Yr to Date | Current Period |
| 2004DNBXX134 | 511300 | OVERTIME PAYMENTS | 16.560 | 64904258 | DNA BACKLOG (2004) | 454.65 | 1,328.99 | 2,600.74 | 3,198.80 |
| | | | | | | 454.65 | 1,328.99 | 2,600.74 | 3,198.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.560 | 64904258 | DNA BACKLOG (2004) | 33.33 | 96.26 | 186.57 | 227.36 |
| | | | | | | 33.33 | 96.26 | 186.57 | 227.36 |
| | 515200 | OASDI EXPENSE | 16.560 | 64904258 | DNA BACKLOG (2004) | 32.18 | 94.31 | 184.63 | 227.43 |
| | | | | | | 32.18 | 94.31 | 184.63 | 227.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.560 | 64904258 | DNA BACKLOG (2004) | .20 | .57 | 1.10 | 1.36 |
| | | | | | | .20 | .57 | 1.10 | 1.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.560 | 64904258 | DNA BACKLOG (2004) | 98.34 | 276.77 | 541.61 | 656.38 |
| | | | | | | 98.34 | 276.77 | 541.61 | 656.38 |
| | 537100 | LABORATORY SUP EXP | 16.560 | 64904258 | DNA BACKLOG (2004) | 9,174.15 | 17,427.15 | 21,146.85 | 21,445.98 |
| | | | | | | 9,174.15 | 17,427.15 | 21,146.85 | 21,445.98 |
| | 545000 | LABORATORY SERVICES | 16.560 | 64904258 | DNA BACKLOG (2004) | 2,800.00 | 13,720.00 | 24,495.00 | 24,495.00 |
| | | | | | | 2,800.00 | 13,720.00 | 24,495.00 | 24,495.00 |
| | 549500 | HAZARDOUS WASTE DISPOSAL | 16.560 | 64904258 | DNA BACKLOG (2004) | 38.00 | 38.00 | 57.00 | 76.00 |
| | | | | | | 38.00 | 38.00 | 57.00 | 76.00 |
| | | | | | 2004DNBXX134 | 12,630.85 | 32,982.05 | 49,213.50 | 50,328.31 |
| 2004DNGXX194 | 486500 | MISCELLANEOUS ADJUSTMENT | 16.560 | 64904260 | DNA ENHANCEMENT (2004) | .00 | .00 | 84.99- | 84.99- |
| | | | | | | .00 | .00 | 84.99- | 84.99- |
| | 522100 | DUES & SUBSCRIPTION EXP | 16.560 | 64904260 | DNA ENHANCEMENT (2004) | .00 | .00 | 288.50 | 288.50 |
| | | | | | | .00 | .00 | 288.50 | 288.50 |
| | 522200 | CONFERENCE REGISTRATION | 16.560 | 64904260 | DNA ENHANCEMENT (2004) | .00 | .00 | 800.00 | 1,645.00 |
| | | | | | | .00 | .00 | 800.00 | 1,645.00 |
| | 531500 | SUPPLIES USED FOR PRODUC | 16.560 | 64904260 | DNA ENHANCEMENT (2004) | 76.00 | 76.00 | 76.00 | 76.00 |
| | | | | | | 76.00 | 76.00 | 76.00 | 76.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.560 | 64904260 | DNA ENHANCEMENT (2004) | 868.20 | 868.20 | 1,438.20 | 5,425.74 |
| | | | | | | 868.20 | 868.20 | 1,438.20 | 5,425.74 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.560 | 64904260 | DNA ENHANCEMENT (2004) | .00 | 589.98 | 1,502.98 | 1,502.98 |
| | | | | | | .00 | 589.98 | 1,502.98 | 1,502.98 |
| | 537100 | LABORATORY SUP EXP | 16.560 | 64904260 | DNA ENHANCEMENT (2004) | 1,963.22 | 1,963.22 | 11,069.80 | 20,320.78 |
| | | | | | | 1,963.22 | 1,963.22 | 11,069.80 | 20,320.78 |
| | 571100 | BOARD & LODGING | 16.560 | 64904260 | DNA ENHANCEMENT (2004) | .00 | 1,625.23 | 1,826.56 | 2,785.75 |
| | | | | | | .00 | 1,625.23 | 1,826.56 | 2,785.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.560 | 64904260 | DNA ENHANCEMENT (2004) | .00 | 310.90 | 1,400.75 | 1,400.75 |
| | | | | | | .00 | 310.90 | 1,400.75 | 1,400.75 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.560 | 64904260 | DNA ENHANCEMENT (2004) | .00 | .00 | 54.27 | 54.27 |
| | | | | | | .00 | .00 | 54.27 | 54.27 |
| | 575100 | MISC TRAVEL EXPENSE | 16.560 | 64904260 | DNA ENHANCEMENT (2004) | .00 | .00 | 12.00 | 15.50 |
| | | | | | | .00 | .00 | 12.00 | 15.50 |

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 |
| | 586900 | OTHER FIXED ASSETS | 16.554 | 64904260 | DNA ENHANCEMENT (2004) | | .00 | .00 | 50,785.92 | 50,785.92 |
| | | | | | 2004DNGXK194 | | .00 | .00 | 50,785.92 | 50,785.92 |
| | | | | | | | <u>2,907.42</u> | <u>5,433.53</u> | <u>69,169.99</u> | <u>84,216.20</u> |
| 2004RUBXK017 | | | | | | | | | | |
| | 527400 | REP & MAINT-DATA PROC | 16.554 | 64904256 | NCHIP X (2004) | | 29,006.25 | 94,201.25- | 29,006.25 | 29,006.25 |
| | | | | | | | 29,006.25 | 94,201.25- | 29,006.25 | 29,006.25 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.554 | 64904256 | NCHIP X (2004) | | .00 | 233.20 | 233.20 | 233.20 |
| | | | | | | | .00 | 233.20 | 233.20 | 233.20 |
| | 544100 | PHYSICIAN SERVICES | 16.560 | 64904256 | NCHIP X (2004) | | .00 | 410.80- | .00 | .00 |
| | | | | | | | .00 | 410.80- | .00 | .00 |
| | | | | | 2004RUBXK017 | | <u>29,006.25</u> | <u>94,378.85-</u> | <u>29,239.45</u> | <u>29,239.45</u> |
| 2005-DN-BX-K010 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | 16.560 | 64904345 | DNA - SOLVING COLD CASES | | 113.65 | 1,009.22 | 2,036.19 | 2,478.01 |
| | | | | | | | 113.65 | 1,009.22 | 2,036.19 | 2,478.01 |
| | 511900 | SUPPLEMENTAL | 16.560 | 64904345 | DNA - SOLVING COLD CASES | | 2.93 | 24.90 | 36.20 | 48.51 |
| | | | | | | | 2.93 | 24.90 | 36.20 | 48.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.560 | 64904345 | DNA - SOLVING COLD CASES | | 17.05 | 151.38 | 262.34 | 315.35 |
| | | | | | | | 17.05 | 151.38 | 262.34 | 315.35 |
| | 515200 | OASDI EXPENSE | 16.560 | 64904345 | DNA - SOLVING COLD CASES | | 1.57 | 8.90 | 55.25 | 59.19 |
| | | | | | | | 1.57 | 8.90 | 55.25 | 59.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.560 | 64904345 | DNA - SOLVING COLD CASES | | .09 | .80 | 1.42 | 1.92 |
| | | | | | | | .09 | .80 | 1.42 | 1.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.560 | 64904345 | DNA - SOLVING COLD CASES | | 18.94 | 150.51 | 324.16 | 385.78 |
| | | | | | | | 18.94 | 150.51 | 324.16 | 385.78 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 16.543 | 64904345 | DNA - SOLVING COLD CASES | | 1,458.93 | 1,458.93 | 1,458.93 | 1,458.93 |
| | | | | | | | 1,458.93 | 1,458.93 | 1,458.93 | 1,458.93 |
| | | | | | 2005-DN-BX-K010 | | <u>1,613.16</u> | <u>2,804.64</u> | <u>4,174.49</u> | <u>4,747.69</u> |
| 2005-MC-CX-K010 | | | | | | | | | | |
| | 511300 | OVERTIME PAYMENTS | 16.543 | 64904050 | ICAC V | | .00 | .00 | 148.88 | 148.88 |
| | | | | | | | .00 | .00 | 148.88 | 148.88 |
| | 511900 | SUPPLEMENTAL | 16.543 | 64904050 | ICAC V | | .00 | .00 | 3.72 | 3.72 |
| | | | | | | | .00 | .00 | 3.72 | 3.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.543 | 64904050 | ICAC V | | .00 | .00 | 22.33 | 22.33 |
| | | | | | | | .00 | .00 | 22.33 | 22.33 |
| | 515200 | OASDI EXPENSE | 16.543 | 64904050 | ICAC V | | .00 | .00 | 2.05 | 2.05 |
| | | | | | | | .00 | .00 | 2.05 | 2.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.543 | 64904050 | ICAC V | | .00 | .00 | .04 | .04 |
| | | | | | | | .00 | .00 | .04 | .04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.543 | 64904050 | ICAC V | | .00 | .00 | 21.47 | 21.47 |
| | | | | | | | .00 | .00 | 21.47 | 21.47 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.543 | 64904050 | ICAC V | | .00 | 2,510.89 | 2,510.89 | 2,510.89 |

| 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 |
| | | | | | | .00 | 2,510.89 | 2,510.89 | 2,510.89 |
| 534900 | MISCELLANEOUS SUP EXP | 16.543 | 64904050 | ICAC V | | .00 | 222.63 | 222.63 | 222.63 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 16.543 | 64904050 | ICAC V | | .00 | 222.63 | 222.63 | 222.63 |
| | | | | | | 1,186.21 | 1,186.21 | 1,186.21 | 1,186.21 |
| 554900 | OTHER CONTRACTUAL SERVICES | 16.543 | 64904050 | ICAC V | | 1,186.21 | 1,186.21 | 1,186.21 | 1,186.21 |
| 555200 | SOFTWARE - NEW PURCHASES | 16.543 | 64904050 | ICAC V | | 1,186.21 | .00 | .00 | .00 |
| 571100 | BOARD & LODGING | 16.543 | 64904050 | ICAC V | | .00 | 6,068.00 | 6,109.36 | 6,109.36 |
| 572100 | COMMERCIAL TRANSPORTATIO | 16.543 | 64904050 | ICAC V | | .00 | 6,068.00 | 6,109.36 | 6,109.36 |
| 574500 | PERSONAL VEHICLE MILEAGE | 16.543 | 64904050 | ICAC V | | .00 | 142.68 | 5,269.18 | 5,269.18 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | 16.543 | 64904050 | ICAC V | | .00 | 142.68 | 5,269.18 | 5,269.18 |
| 575100 | MISC TRAVEL EXPENSE | 16.543 | 64904050 | ICAC V | | .00 | 20.00 | 4,218.40 | 4,218.40 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 16.580 | 64904050 | ICAC V | | .00 | 20.00 | 4,218.40 | 4,218.40 |
| | | | | | | .00 | .00 | 63.99 | 63.99 |
| | | | | | | .00 | .00 | 63.99 | 63.99 |
| | | | | | | .00 | .00 | 2,525.70 | 2,525.70 |
| | | | | | | .00 | .00 | 2,525.70 | 2,525.70 |
| | | | | | | .00 | 20.00 | 104.25 | 104.25 |
| | | | | | | .00 | 20.00 | 104.25 | 104.25 |
| | | | | | | .00 | 19,925.00 | 19,925.00 | 19,925.00 |
| | | | | | | .00 | 19,925.00 | 19,925.00 | 19,925.00 |
| | | | | | | .00 | 30,095.41 | 42,334.10 | 42,334.10 |
| 2005CKWX0284 | | | | | 2005-MC-CX-K010 | | | | |
| 531100 | OFFICE SUPPLIES EXPENSE | 16.580 | 64904351 | METH ENF & LAB (2005) | | 36.98 | 36.98 | 36.98 | 36.98 |
| 532100 | NON-CAPITALIZED EQUIP PU | 16.580 | 64904351 | METH ENF & LAB (2005) | | 36.98 | 36.98 | 36.98 | 36.98 |
| 555200 | SOFTWARE - NEW PURCHASES | 16.580 | 64904351 | METH ENF & LAB (2005) | | 1,399.00 | 1,399.00 | 1,399.00 | 1,399.00 |
| | | | | | | 1,399.00 | 1,399.00 | 1,399.00 | 1,399.00 |
| | | | | | | 313.94 | 313.94 | 313.94 | 313.94 |
| | | | | | | 313.94 | 313.94 | 313.94 | 313.94 |
| | | | | | 2005CKWX0284 | | | | |
| | | | | | | 1,749.92 | 1,749.92 | 1,749.92 | 1,749.92 |
| 2005CKWX0397 | | | | | | | | | |
| 534900 | MISCELLANEOUS SUP EXP | | 64904350 | METH TREATMENT (2005) | | .00 | 5,375.70 | 5,375.70 | 5,375.70 |
| | | | | | | .00 | 5,375.70 | 5,375.70 | 5,375.70 |
| | | | | | 2005CKWX0397 | | | | |
| | | | | | | .00 | 5,375.70 | 5,375.70 | 5,375.70 |
| 24221020 | | | | | | | | | |
| 532100 | NON-CAPITALIZED EQUIP PU | | 64054149 | DMV PRISM | | .00 | .00 | 11,411.40 | 11,411.40 |
| 554900 | OTHER CONTRACTUAL SERVICES | | 64054149 | DMV PRISM | | .00 | .00 | 11,411.40 | 11,411.40 |
| | | | | | | .00 | 34,000.64 | 34,000.64 | 34,000.64 |
| | | | | | | .00 | 34,000.64 | 34,000.64 | 34,000.64 |
| | | | | | 24221020 | | | | |
| | | | | | | .00 | 34,000.64 | 45,412.04 | 45,412.04 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954329 | NOHS -ST PATS DAY 2003 | | .00 | .00 | .00 | 1,589.57 |
| | 511900 | SUPPLEMENTAL | 20.600 | 64954329 | NOHS -ST PATS DAY 2003 | | .00 | .00 | .00 | 188.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954329 | NOHS -ST PATS DAY 2003 | | .00 | .00 | .00 | 188.59 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954329 | NOHS -ST PATS DAY 2003 | | .00 | .00 | .00 | 161.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.600 | 64954329 | NOHS -ST PATS DAY 2003 | | .00 | .00 | .00 | 161.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.24A | 64954329 | NOHS -ST PATS DAY 2003 | | .00 | .00 | .00 | 34.00 |
| | | | | | | | .00 | .00 | .00 | 34.00 |
| | | | | | | | .00 | .00 | .00 | 8.42 |
| | | | | | | | .00 | .00 | .00 | 8.42 |
| | | | | | | | .00 | .00 | .00 | 1,009.66 |
| | | | | | | | .00 | .00 | .00 | 1,009.66 |
| | | | | | | | .00 | .00 | .00 | 2,992.23 |
| | | | | | | | | | | |
| 325 | 511300 | OVERTIME PAYMENTS | 20.24A | 64954328 | NOHS -NE SEAT WAVE FEB 03 | | .00 | .00 | .00 | 3,016.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.24A | 64954328 | NOHS -NE SEAT WAVE FEB 03 | | .00 | .00 | .00 | 3,016.34 |
| | 515200 | OASDI EXPENSE | 20.24A | 64954328 | NOHS -NE SEAT WAVE FEB 03 | | .00 | .00 | .00 | 317.48 |
| | 522200 | CONFERENCE REGISTRATION | 20.24A | 64954103 | NOHS -IACP/DRE (JUL 2003) | | .00 | .00 | .00 | 317.48 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 20.24A | 64954138 | GAS MASKS - HHS | | .00 | .00 | .00 | 55.43 |
| | 571100 | BOARD & LODGING | 20.24A | 64954103 | NOHS -IACP/DRE (JUL 2003) | | .00 | .00 | .00 | 55.43 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.24A | 64954103 | NOHS -IACP/DRE (JUL 2003) | | .00 | .00 | .00 | 975.00 |
| | | | | | | | .00 | .00 | .00 | 975.00 |
| | | | | | | | .00 | .00 | .00 | 30,000.00 |
| | | | | | | | .00 | .00 | .00 | 30,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,560.50 |
| | | | | | | | .00 | .00 | .00 | 2,560.50 |
| | | | | | | | .00 | .00 | .00 | 1,634.46 |
| | | | | | | | .00 | .00 | .00 | 1,634.46 |
| | | | | | | | .00 | .00 | .00 | 38,559.21 |
| | | | | | | | | | | |
| 405-01-2 | 571100 | BOARD & LODGING | 20.600 | 64954238 | NOHS-LIFE SAVERS CONF | | .00 | .00 | .00 | 712.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.600 | 64954238 | NOHS-LIFE SAVERS CONF | | .00 | .00 | .00 | 712.40 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 748.40 |
| | | | | | | | | | | |
| 410-05-4 | 522200 | CONFERENCE REGISTRATION | 20.600 | 64954283 | NOHS - IACP/DRE AUG 2005 | | .00 | .00 | 735.00 | 735.00 |
| | 571100 | BOARD & LODGING | 20.600 | 64954283 | NOHS - IACP/DRE AUG 2005 | | .00 | 396.00 | 1,814.95 | 1,814.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.601 | 64954283 | NOHS - IACP/DRE AUG 2005 | | .00 | 396.00 | 1,814.95 | 1,814.95 |
| | | | | | | | .00 | .00 | 1,328.02 | 1,328.02 |

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 | 1,328.02 | 1,328.02 |
| | | | | | | | .00 | 396.00 | 3,877.97 | 3,877.97 |
| | | | | | | | 410-05-4 | | | |
| 66F-OM-48288-R | 511300 | OVERTIME PAYMENTS | 84.186 | 64904020 | JTTF 2005 | | 1,004.53 | 4,041.50 | 4,590.48 | 12,745.88 |
| | | | | | | | 1,004.53 | 4,041.50 | 4,590.48 | 12,745.88 |
| | | | | | | | 66F-OM-48288-R | | | |
| | | | | | | | 1,004.53 | 4,041.50 | 4,590.48 | 12,745.88 |
| 93-DA-322 | 486500 | MISCELLANEOUS ADJUSTMENT | 16.554 | 64904107 | CHIP III 5 | | .00 | .00 | .00 | 15,223.28- |
| | | | | | | | .00 | .00 | .00 | 15,223.28- |
| | 511100 | PERMANENT SALARIES-WAGES | 16.554 | 64904107 | CHIP III 5 | | .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 |

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 |
| | 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 |
| | 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 | .00 | .00 | 468,725.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 11,745.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 49,560.68 |

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 | 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 | .00 | .00 | 11,154.83 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 428.04 |
| | | | | | | | .00 | .00 | .00 | 435.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64751132 | MULE XIV - MATCH | | .00 | .00 | .00 | 945.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64754132 | MULE XIV - FED | | .00 | .00 | .00 | 55,549.31 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,212.50 |
| | | | | | | | .00 | .00 | .00 | 10,212.50 |
| | 527500 | REP & MAINT-COMM EQUIP | 16.579 | 64754132 | MULE XIV - FED | | .00 | .00 | .00 | 8,179.20 |
| | | | | | | | .00 | .00 | .00 | 8,179.20 |
| | | | | | 93-SP-08 | | .00 | .00 | .00 | 630,242.60 |
| 93-SP-13 | | | | | | | .00 | .00 | .00 | 630,242.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64901331 | CANDO XIX MATCH | | 2,124.60 | 13,010.34 | 26,294.49 | 46,200.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64904331 | CANDO XIX | | 3,064.21 | 6,822.21 | 12,925.99 | 33,768.37 |
| | | | | | | | 5,188.81 | 19,832.55 | 39,220.48 | 79,969.24 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64901331 | CANDO XIX MATCH | | 349.54 | 1,076.17 | 2,176.11 | 2,737.27 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64904331 | CANDO XIX | | 92.14 | 146.34 | 303.43 | 323.47 |
| | | | | | | | 441.68 | 1,222.51 | 2,479.54 | 3,060.74 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64901331 | CANDO XIX MATCH | | 130.00 | 537.34 | 1,078.94 | 1,861.42 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64904331 | CANDO XIX | | 130.00 | 280.53 | 540.53 | 1,320.53 |
| | | | | | | | 260.00 | 817.87 | 1,619.47 | 3,181.95 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 64901331 | CANDO XIX MATCH | | 945.81 | 945.81 | 3,767.03 | 3,767.03 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 64904331 | CANDO XIX | | 173.45 | 173.45 | 1,115.97 | 1,115.97 |
| | | | | | | | 1,119.26 | 1,119.26 | 4,883.00 | 4,883.00 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 64901331 | CANDO XIX MATCH | | 493.46 | 493.46 | 657.95 | 657.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 64904331 | CANDO XIX | | 520.34 | 520.34 | 729.79 | 729.79 |
| | | | | | | | 1,013.80 | 1,013.80 | 1,387.74 | 1,387.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64901331 | CANDO XIX MATCH | | 587.01 | 2,328.87 | 4,661.31 | 7,117.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64904331 | CANDO XIX | | 577.52 | 1,149.35 | 2,534.31 | 5,037.81 |
| | | | | | | | 1,164.53 | 3,478.22 | 7,195.62 | 12,155.22 |
| | 515200 | OASDI EXPENSE | 16.579 | 64901331 | CANDO XIX MATCH | | 54.14 | 214.93 | 430.46 | 712.87 |
| | 515200 | OASDI EXPENSE | 16.579 | 64904331 | CANDO XIX | | 51.98 | 104.26 | 233.11 | 519.64 |
| | | | | | | | 106.12 | 319.19 | 663.57 | 1,232.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64901331 | CANDO XIX MATCH | | 4.20 | 54.38 | 56.13 | 56.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64904331 | CANDO XIX | | 4.20 | 9.06 | 17.80 | 44.02 |

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 |
| | | | | | | | 8.40 | 63.44 | 73.93 | 100.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64901331 | CANDO XIX MATCH | | 613.81 | 2,344.41 | 4,647.64 | 7,930.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64904331 | CANDO XIX | | 858.11 | 1,498.07 | 2,613.09 | 5,894.01 |
| | | | | | | | 1,471.92 | 3,842.48 | 7,260.73 | 13,824.98 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.579 | 64901331 | CANDO XIX MATCH | | .00 | .00 | .00 | 71.02 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.579 | 64904331 | CANDO XIX | | .00 | .00 | .00 | 82.50 |
| | | | | | | | .00 | .00 | .00 | 153.52 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 16.579 | 64901331 | CANDO XIX MATCH | | 366.30 | 829.95 | 1,326.60 | 2,499.75 |
| | | | | | | | 366.30 | 829.95 | 1,326.60 | 2,499.75 |
| | | | | | 93-SP-13 | | 11,140.82 | 32,539.27 | 66,110.68 | 122,448.88 |
| 93-SP-14 | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64901332 | CODE XVI MATCH | | .00 | 12,426.75 | 43,106.01 | 72,143.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64904277 | CODE XV - FED | | .00 | .00 | .00 | 66,874.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64904332 | CODE XVI | | .00 | .00 | 848.77 | 62,280.21 |
| | | | | | | | .00 | 12,426.75 | 43,954.78 | 201,298.53 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64901332 | CODE XVI MATCH | | 524.05 | 2,920.54 | 4,606.97 | 8,320.46 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64904277 | CODE XV - FED | | .00 | .00 | .00 | 3,196.27 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64904332 | CODE XVI | | .00 | .00 | 459.86 | 3,689.52 |
| | | | | | | | 524.05 | 2,920.54 | 5,066.83 | 15,206.25 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64901332 | CODE XVI MATCH | | 14.98 | 456.26 | 1,341.22 | 2,438.11 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64904277 | CODE XV - FED | | .00 | .00 | .00 | 2,270.80 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64904332 | CODE XVI | | .00 | .00 | 260.00 | 2,311.33 |
| | | | | | | | 14.98 | 456.26 | 1,601.22 | 7,020.24 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 64901332 | CODE XVI MATCH | | .00 | .00 | 3,760.16 | 3,760.16 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 64904332 | CODE XVI | | .00 | .00 | 256.01 | 256.01 |
| | | | | | | | .00 | .00 | 4,016.17 | 4,016.17 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 64901332 | CODE XVI MATCH | | .00 | .00 | 51.20 | 51.20 |
| | | | | | | | .00 | .00 | 51.20 | 51.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 64901332 | CODE XVI MATCH | | .00 | .00 | 556.19 | 556.19 |
| | | | | | | | .00 | .00 | 556.19 | 556.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64901332 | CODE XVI MATCH | | 78.61 | 2,302.10 | 6,763.05 | 10,693.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64904277 | CODE XV - FED | | .00 | .00 | .00 | 8,153.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64904332 | CODE XVI | | .00 | .00 | 1,283.74 | 9,043.05 |
| | | | | | | | 78.61 | 2,302.10 | 8,046.79 | 27,889.27 |
| | 515200 | OASDI EXPENSE | 16.579 | 64901332 | CODE XVI MATCH | | 3.93 | 129.67 | 393.68 | 800.24 |
| | 515200 | OASDI EXPENSE | 16.579 | 64904277 | CODE XV - FED | | .00 | .00 | .00 | 393.89 |
| | 515200 | OASDI EXPENSE | 16.579 | 64904332 | CODE XVI | | .00 | .00 | 54.68 | 456.64 |
| | | | | | | | 3.93 | 129.67 | 448.36 | 1,650.77 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64901332 | CODE XVI MATCH | | .49 | 14.75 | 35.83 | 72.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64904277 | CODE XV - FED | | .00 | .00 | .00 | 76.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64904332 | CODE XVI | | .00 | .00 | 8.74 | 77.70 |

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 |
| | | | | | | | .49 | 14.75 | 44.57 | 226.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64901332 | CODE XVI MATCH | | 98.86 | 2,699.02 | 7,915.20 | 14,224.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64904277 | CODE XV - FED | | .00 | .00 | .00 | 10,160.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64904332 | CODE XVI | | .00 | .00 | 1,525.59 | 13,185.54 |
| | | | | | | | 98.86 | 2,699.02 | 9,440.79 | 37,570.54 |
| | | | | 93-SP-14 | | | 720.92 | 20,949.09 | 73,226.90 | 295,485.58 |
| 93-SP-18 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64901278 | RAP XIV - MATCH | | .00 | .00 | .00 | 92,169.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64901333 | RAP XV MATCH | | .00 | .00 | 33,543.26 | 65,508.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64904278 | RAP XIV - FED | | .00 | .00 | .00 | 89,169.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64904333 | RAP XV | | .00 | .00 | 5,133.67 | 92,980.07 |
| | | | | | | | .00 | .00 | 28,409.59 | 339,827.87 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64901278 | RAP XIV - MATCH | | .00 | .00 | .00 | 15,848.81 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64901333 | RAP XV MATCH | | .00 | 3,938.25 | 12,832.40 | 18,068.42 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64904278 | RAP XIV - FED | | .00 | .00 | .00 | 15,358.03 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64904333 | RAP XV | | .00 | .00 | .00 | 10,820.40 |
| | | | | | | | .00 | 3,938.25 | 12,832.40 | 60,095.66 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64901278 | RAP XIV - MATCH | | .00 | .00 | .00 | 2,950.76 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64901333 | RAP XV MATCH | | .00 | 98.65 | 1,251.28 | 2,461.72 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64904278 | RAP XIV - FED | | .00 | .00 | .00 | 3,174.19 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64904333 | RAP XV | | .00 | .00 | .00 | 3,048.67 |
| | | | | | | | .00 | 98.65 | 1,251.28 | 11,635.34 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 64901333 | RAP XV MATCH | | .00 | .00 | 5,337.82 | 5,337.82 |
| | | | | | | | .00 | .00 | 5,337.82 | 5,337.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 64901333 | RAP XV MATCH | | .00 | .00 | 587.55 | 587.55 |
| | | | | | | | .00 | .00 | 587.55 | 587.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64901278 | RAP XIV - MATCH | | .00 | .00 | .00 | 10,765.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64901333 | RAP XV MATCH | | .00 | 590.73 | 7,054.15 | 11,518.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64904278 | RAP XIV - FED | | .00 | .00 | .00 | 13,204.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64904333 | RAP XV | | .00 | .00 | .00 | 13,072.11 |
| | | | | | | | .00 | 590.73 | 7,054.15 | 48,560.14 |
| | 515200 | OASDI EXPENSE | 16.579 | 64901278 | RAP XIV - MATCH | | .00 | .00 | .00 | 1,159.65 |
| | 515200 | OASDI EXPENSE | 16.579 | 64901333 | RAP XV MATCH | | .00 | 44.15 | 441.61 | 951.23 |
| | 515200 | OASDI EXPENSE | 16.579 | 64904278 | RAP XIV - FED | | .00 | .00 | .00 | 978.47 |
| | 515200 | OASDI EXPENSE | 16.579 | 64904333 | RAP XV | | .00 | .00 | .00 | 935.03 |
| | | | | | | | .00 | 44.15 | 441.61 | 4,024.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64901278 | RAP XIV - MATCH | | .00 | .00 | .00 | 99.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64901333 | RAP XV MATCH | | .00 | 3.19 | 37.13 | 77.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64904278 | RAP XIV - FED | | .00 | .00 | .00 | 106.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64904333 | RAP XV | | .00 | .00 | .00 | 102.75 |
| | | | | | | | .00 | 3.19 | 37.13 | 386.79 |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|-----------------|-----------------------|-----|---------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64901278 | RAP XIV - MATCH | | .00 | .00 | .00 | 14,382.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64901333 | RAP XV MATCH | | .00 | 530.22 | 7,047.03 | 13,904.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64904278 | RAP XIV - FED | | .00 | .00 | .00 | 14,959.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64904333 | RAP XV | | .00 | .00 | .00 | 15,851.25 |
| | | | | | | | <u>.00</u> | <u>530.22</u> | <u>7,047.03</u> | <u>59,096.92</u> |
| | | | | 93-SP-18 | | | <u>.00</u> | <u>5,205.19</u> | <u>62,998.56</u> | <u>529,552.47</u> |
| 93-SP-36 | 511300 | OVERTIME PAYMENTS | 64.9EV | 64904010 | CASH CROP 2005 | | .00 | .00 | .00 | 40.74 |
| | | | | | | | .00 | .00 | .00 | 40.74 |
| | 511900 | SUPPLEMENTAL | 64.9EV | 64904010 | CASH CROP 2005 | | .00 | .00 | .00 | .94 |
| | | | | | | | .00 | .00 | .00 | .94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 64.9EV | 64904010 | CASH CROP 2005 | | .00 | .00 | .00 | 4.89 |
| | | | | | | | .00 | .00 | .00 | 4.89 |
| | 515200 | OASDI EXPENSE | 64.9EV | 64904010 | CASH CROP 2005 | | .00 | .00 | .00 | .58 |
| | | | | | | | .00 | .00 | .00 | .58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 64.9EV | 64904010 | CASH CROP 2005 | | .00 | .00 | .00 | .03 |
| | | | | | | | .00 | .00 | .00 | .03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 64.9EV | 64904010 | CASH CROP 2005 | | .00 | .00 | .00 | 1.75 |
| | | | | | | | .00 | .00 | .00 | 1.75 |
| | 521200 | COM EXPENSE - VOICE/DATA | 64.9AS | 64904010 | CASH CROP 2005 | | 885.91 | 2,012.76 | 3,809.03 | 7,267.79 |
| | 521200 | COM EXPENSE - VOICE/DATA | 64.9EV | 64904329 | CASH CROP 2004 | | .00 | .00 | .00 | 6,709.68 |
| | | | | | | | <u>885.91</u> | <u>2,012.76</u> | <u>3,809.03</u> | <u>13,977.47</u> |
| | 521500 | PUBLICATION & PRINT EXP | | 64904010 | CASH CROP 2005 | | .00 | .00 | 345.00 | 345.00 |
| | 521500 | PUBLICATION & PRINT EXP | 64.9AS | 64954345 | CASH CROP 2004 | | .00 | .00 | .00 | 345.00 |
| | | | | | | | .00 | .00 | 345.00 | 690.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 64.9EV | 64904329 | CASH CROP 2004 | | .00 | .00 | .00 | 345.00 |
| | | | | | | | .00 | .00 | .00 | 345.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 64.9AS | 64904010 | CASH CROP 2005 | | .00 | .00 | .00 | 34.00 |
| | | | | | | | .00 | .00 | .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>885.91</u> | <u>2,012.76</u> | <u>4,154.03</u> | <u>15,186.35</u> |
| 93-12 | 511300 | OVERTIME PAYMENTS | 20.600 | 64954284 | NOHS - JUL 4 HOLIDAY | | .00 | .00 | 12,601.99 | 12,601.99 |
| | 511300 | OVERTIME PAYMENTS | 20.600 | 64954363 | NOHS - LABOR DAY 2004 | | .00 | .00 | .00 | 11,016.55 |
| | | | | | | | .00 | .00 | 12,601.99 | 23,618.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954284 | NOHS - JUL 4 HOLIDAY | | .00 | .00 | 1,783.38 | 1,783.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 20.600 | 64954363 | NOHS - LABOR DAY 2004 | | .00 | .00 | .00 | 1,208.81 |
| | | | | | | | .00 | .00 | 1,783.38 | 2,992.19 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954284 | NOHS - JUL 4 HOLIDAY | | .00 | .00 | 234.75 | 234.75 |
| | 515200 | OASDI EXPENSE | 20.600 | 64954363 | NOHS - LABOR DAY 2004 | | .00 | .00 | .00 | 255.34 |

Agency Number 064 NEBRASKA STATE PATROL

| 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 | 234.75 | 490.09 |
| | | | | 93-12 | | | .00 | .00 | 14,620.12 | 27,100.82 |
| 93-18 | 511300 | OVERTIME PAYMENTS | 64904358 | III CORP (2006) | | | .00 | 1,113.64 | 1,113.64 | 1,113.64 |
| | | | | 93-18 | | | .00 | 1,113.64 | 1,113.64 | 1,113.64 |
| | | | | | | | .00 | 1,113.64 | 1,113.64 | 1,113.64 |
| 93-19 | 511100 | PERMANENT SALARIES-WAGES | 64901118 | SNARE XVII | | | 10,343.08 | 37,495.24 | 59,682.43 | 59,682.43 |
| | 511300 | OVERTIME PAYMENTS | 64901118 | SNARE XVII | | | 2,632.01 | 3,959.59 | 8,941.28 | 8,941.28 |
| | 511900 | SUPPLEMENTAL | 64901118 | SNARE XVII | | | 390.00 | 1,141.46 | 1,921.46 | 1,921.46 |
| | 512100 | VACATION LEAVE EXPENSE | 64901118 | SNARE XVII | | | 1,211.60 | 1,211.60 | 5,001.45 | 5,001.45 |
| | 512200 | SICK LEAVE EXPENSE | 64901118 | SNARE XVII | | | .00 | .00 | 227.30 | 227.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 64901118 | SNARE XVII | | | 1,856.99 | 1,856.99 | 2,475.99 | 2,475.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 64901118 | SNARE XVII | | | 2,406.55 | 6,678.51 | 11,449.27 | 11,449.27 |
| | 515200 | OASDI EXPENSE | 64901118 | SNARE XVII | | | 219.12 | 609.90 | 1,047.89 | 1,047.89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 64901118 | SNARE XVII | | | 12.60 | 36.88 | 54.43 | 54.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 64901118 | SNARE XVII | | | 2,341.22 | 6,336.45 | 10,502.33 | 10,502.33 |
| | 521200 | COM EXPENSE - VOICE/DATA | 64901118 | SNARE XVII | | | 20.24 | 58.57 | 69.61 | 69.61 |
| | 523100 | UTILITIES EXPENSE | 64901118 | SNARE XVII | | | .00 | 365.37 | 365.37 | 365.37 |
| | 524600 | RENT EXPENSE-BUILDINGS | 64901118 | SNARE XVII | | | .00 | 3,150.00 | 4,200.00 | 4,200.00 |
| | 549100 | LAUNDRY SERVICES | 64901118 | SNARE XVII | | | 16.15 | 16.15 | 16.15 | 16.15 |
| | | | | 93-19 | | | 21,449.56 | 62,916.71 | 105,954.96 | 105,954.96 |
| 93-20 | 523100 | UTILITIES EXPENSE | 64901115 | WING XVII | | | .00 | 189.85 | .00 | .00 |
| | | | | 93-20 | | | .00 | 189.85 | .00 | .00 |
| 9314 | | | | | | | .00 | 189.85 | .00 | .00 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | | 64901359 | CODE XVII MATCH | | 3,176.90 | 7,129.03 | 7,129.03 | 7,129.03 |
| | 511100 | PERMANENT SALARIES-WAGES | | 64904359 | CODE XVII | | 5,836.55 | 13,934.95 | 13,934.95 | 13,934.95 |
| | | | | | | | <u>9,013.45</u> | <u>21,063.98</u> | <u>21,063.98</u> | <u>21,063.98</u> |
| | 511300 | OVERTIME PAYMENTS | | 64901359 | CODE XVII MATCH | | 213.10 | 213.10 | 213.10 | 213.10 |
| | 511300 | OVERTIME PAYMENTS | | 64904359 | CODE XVII | | 771.87 | 803.55 | 803.55 | 803.55 |
| | | | | | | | <u>984.97</u> | <u>1,016.65</u> | <u>1,016.65</u> | <u>1,016.65</u> |
| | 511900 | SUPPLEMENTAL | | 64901359 | CODE XVII MATCH | | 124.68 | 249.29 | 249.29 | 249.29 |
| | 511900 | SUPPLEMENTAL | | 64904359 | CODE XVII | | 260.00 | 506.85 | 506.85 | 506.85 |
| | | | | | | | <u>384.68</u> | <u>756.14</u> | <u>756.14</u> | <u>756.14</u> |
| | 512100 | VACATION LEAVE EXPENSE | | 64901359 | CODE XVII MATCH | | 228.01 | 228.01 | 228.01 | 228.01 |
| | 512100 | VACATION LEAVE EXPENSE | | 64904359 | CODE XVII | | 1,140.53 | 1,140.53 | 1,140.53 | 1,140.53 |
| | | | | | | | <u>1,368.54</u> | <u>1,368.54</u> | <u>1,368.54</u> | <u>1,368.54</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 64901359 | CODE XVII MATCH | | 547.22 | 547.22 | 547.22 | 547.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 64904359 | CODE XVII | | 1,121.32 | 1,121.32 | 1,121.32 | 1,121.32 |
| | | | | | | | <u>1,668.54</u> | <u>1,668.54</u> | <u>1,668.54</u> | <u>1,668.54</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64901359 | CODE XVII MATCH | | 624.78 | 1,217.60 | 1,217.60 | 1,217.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 64904359 | CODE XVII | | 1,330.54 | 2,550.05 | 2,550.05 | 2,550.05 |
| | | | | | | | <u>1,955.32</u> | <u>3,767.65</u> | <u>3,767.65</u> | <u>3,767.65</u> |
| | 515200 | OASDI EXPENSE | | 64901359 | CODE XVII MATCH | | 51.85 | 101.08 | 101.08 | 101.08 |
| | 515200 | OASDI EXPENSE | | 64904359 | CODE XVII | | 56.68 | 107.63 | 107.63 | 107.63 |
| | | | | | | | <u>108.53</u> | <u>208.71</u> | <u>208.71</u> | <u>208.71</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64901359 | CODE XVII MATCH | | 4.02 | 8.04 | 8.04 | 8.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 64904359 | CODE XVII | | 8.40 | 16.38 | 16.38 | 16.38 |
| | | | | | | | <u>12.42</u> | <u>24.42</u> | <u>24.42</u> | <u>24.42</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | | 64901359 | CODE XVII MATCH | | 802.15 | 1,564.68 | 1,564.68 | 1,564.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.737 | 64904359 | CODE XVII | | 1,695.01 | 3,144.42 | 3,144.42 | 3,144.42 |
| | | | | | | | <u>2,497.16</u> | <u>4,709.10</u> | <u>4,709.10</u> | <u>4,709.10</u> |
| | | | | | 9314 | | <u>17,993.61</u> | <u>34,583.73</u> | <u>34,583.73</u> | <u>34,583.73</u> |
| 94-33 | 525500 | RENT EXP-OTHER PERS PROP | 16.737 | 64954396 | GREAT 2005 | | .00 | .00 | 720.00 | 720.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>720.00</u> | <u>720.00</u> |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.737 | 64954396 | GREAT 2005 | | 312.65 | 312.65 | 312.65 | 312.65 |
| | | | | | | | <u>312.65</u> | <u>312.65</u> | <u>312.65</u> | <u>312.65</u> |
| | 533100 | HOUSEHOLD & INSTIT EXP | 16.737 | 64954396 | GREAT 2005 | | .00 | 1,560.32 | 1,560.32 | 1,560.32 |
| | | | | | | | <u>.00</u> | <u>1,560.32</u> | <u>1,560.32</u> | <u>1,560.32</u> |
| | 533900 | FOOD EXPENSE | 16.737 | 64954396 | GREAT 2005 | | 888.10- | 58.10- | 2,158.74 | 2,158.74 |
| | | | | | | | <u>888.10-</u> | <u>58.10-</u> | <u>2,158.74</u> | <u>2,158.74</u> |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.737 | 64954396 | GREAT 2005 | | 2,293.50- | 2,293.50- | .00 | .00 |
| | | | | | | | <u>2,293.50-</u> | <u>2,293.50-</u> | <u>.00</u> | <u>.00</u> |
| | 559100 | OTHER OPERATING EXP | 16.737 | 64954396 | GREAT 2005 | | 2,293.50 | 2,293.50 | 2,293.50 | 2,293.50 |
| | | | | | | | <u>2,293.50</u> | <u>2,293.50</u> | <u>2,293.50</u> | <u>2,293.50</u> |

Agency Number 064 NEBRASKA STATE PATROL

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------------------------------|---------|-----------------------------|-------------|---------------|-----------------------|-----|---------------|-----------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571100 | BOARD & LODGING | 16.737 | 64954396 | GREAT 2005 | | .00 | 576.00 | 1,785.82 | 1,785.82 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.554 | 64954396 | GREAT 2005 | | .00 | .00 | 399.93 | 399.93 |
| 94-33 | | | | | | | <u>.00</u> | <u>.00</u> | <u>399.93</u> | <u>399.93</u> |
| 94-33 | | | | | | | <u>575.45</u> | <u>2,390.87</u> | <u>9,230.96</u> | <u>9,230.96</u> |
| 95-RU-RX-K005 (8-3126-NE-RU) | | | | | | | | | | |
| | 521400 | DATA PROCESSING EXPENSE | 16.554 | 64904112 | NCHIP IV | | .00 | .00 | .00 | 1,284.58 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.554 | 64904112 | NCHIP IV | | .00 | .00 | .00 | 1,284.58 |
| 95-RU-RX-K005 (8-3126-NE-RU) | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>171,177.27</u> |
| 95-RU-RX-K005 (8-3126-NE-RU) | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>171,177.27</u> |
| 95-RU-RX-K005 (9-3090-NE-RU) | | | | | | | | | | |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.579 | 64904113 | NCHIP V | | .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 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 64754107 | TCP/IP-COMMUNICATIONS | | .00 | .00 | .00 | 12,485.47 |
| | 511300 | OVERTIME PAYMENTS | 16.579 | 64754107 | TCP/IP-COMMUNICATIONS | | .00 | .00 | .00 | 283,038.97 |
| | 511800 | COMPENSATORY TIME PAID | 16.579 | 64754107 | TCP/IP-COMMUNICATIONS | | .00 | .00 | .00 | 283,038.97 |
| | 511900 | SUPPLEMENTAL | 16.579 | 64754107 | TCP/IP-COMMUNICATIONS | | .00 | .00 | .00 | 938.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 64754107 | TCP/IP-COMMUNICATIONS | | .00 | .00 | .00 | 938.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 64754107 | TCP/IP-COMMUNICATIONS | | .00 | .00 | .00 | 1,936.85 |
| | 515200 | OASDI EXPENSE | 16.579 | 64754107 | TCP/IP-COMMUNICATIONS | | .00 | .00 | .00 | 1,936.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 64754107 | TCP/IP-COMMUNICATIONS | | .00 | .00 | .00 | 3,900.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 64754107 | TCP/IP-COMMUNICATIONS | | .00 | .00 | .00 | 3,900.00 |
| | 516500 | WORKERS COMP PREMIUMS | 16.579 | 64754107 | TCP/IP-COMMUNICATIONS | | .00 | .00 | .00 | 17,137.74 |
| | 521300 | FREIGHT EXPENSE | 16.579 | 64754107 | TCP/IP-COMMUNICATIONS | | .00 | .00 | .00 | 17,137.74 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 16.579 | 64754107 | TCP/IP-COMMUNICATIONS | | .00 | .00 | .00 | 26,463.89 |
| | | | | | | | .00 | .00 | .00 | 26,463.89 |
| | | | | | | | .00 | .00 | .00 | 10,414.49 |
| | | | | | | | .00 | .00 | .00 | 10,414.49 |
| | | | | | | | .00 | .00 | .00 | 953.83 |
| | | | | | | | .00 | .00 | .00 | 953.83 |
| | | | | | | | .00 | .00 | .00 | 39,635.80 |
| | | | | | | | .00 | .00 | .00 | 39,635.80 |
| | | | | | | | .00 | .00 | .00 | 11,171.71 |
| | | | | | | | .00 | .00 | .00 | 11,171.71 |
| | | | | | | | .00 | .00 | .00 | 24.57 |
| | | | | | | | .00 | .00 | .00 | 24.57 |
| | | | | | | | .00 | .00 | .00 | 8,500.00 |

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 | 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 | .00 | 442,618.66 |
| 97-SP-55 | | | | | | | .00 | .00 | .00 | 12,163.34 |
| | 511300 | OVERTIME PAYMENTS | 64.9EV | 64904253 | HIDTA 2004 - DEA | | .00 | .00 | .00 | 12,163.34 |
| | 511300 | OVERTIME PAYMENTS | 64.9EV | 64904346 | HIDTA 2005-DEA | | .00 | 2,438.51 | 3,616.15 | 10,089.52 |
| | 511300 | OVERTIME PAYMENTS | 16.710 | 64904356 | HIDTA 2006 DEA | | .00 | 1,139.24 | 1,139.24 | 1,139.24 |
| | | | | | | | .00 | 3,577.75 | 4,755.39 | 23,392.10 |
| | | | | | 97-SP-55 | | .00 | 3,577.75 | 4,755.39 | 23,392.10 |
| 97CLWX0042 | | | | | | | .00 | .00 | .00 | 235.31 |
| | 511300 | OVERTIME PAYMENTS | 16.710 | 64954105 | COPS MORE 96 | | .00 | .00 | .00 | 235.31 |
| | | | | | | | .00 | .00 | .00 | 235.31 |
| | 511900 | SUPPLEMENTAL | 16.710 | 64954105 | COPS MORE 96 | | .00 | .00 | .00 | 6.66 |
| | | | | | | | .00 | .00 | .00 | 6.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.710 | 64954105 | COPS MORE 96 | | .00 | .00 | .00 | 17.61 |
| | | | | | | | .00 | .00 | .00 | 17.61 |
| | 515200 | OASDI EXPENSE | 16.710 | 64954105 | COPS MORE 96 | | .00 | .00 | .00 | 17.45 |
| | | | | | | | .00 | .00 | .00 | 17.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.710 | 64954105 | COPS MORE 96 | | .00 | .00 | .00 | .22 |
| | | | | | | | .00 | .00 | .00 | .22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 64.99A | 64954105 | COPS MORE 96 | | .00 | .00 | .00 | 22.73 |
| | | | | | | | .00 | .00 | .00 | 22.73 |
| | | | | | 97CLWX0042 | | .00 | .00 | .00 | 299.98 |
| 98-13 | | | | | | | .00 | .00 | .00 | 11,645.75 |
| | 511300 | OVERTIME PAYMENTS | | 64904294 | III CORP IV (2004) | | .00 | .00 | .00 | 11,645.75 |
| | 511300 | OVERTIME PAYMENTS | 16.710 | 64904336 | III CORP (2005) | | .00 | 2,828.94 | 3,878.58 | 12,556.01 |
| | | | | | | | .00 | 2,828.94 | 3,878.58 | 24,201.76 |
| | | | | | 98-13 | | .00 | 2,828.94 | 3,878.58 | 24,201.76 |
| 99-SP-24 | | | | | | | .00 | .00 | .00 | 8,424.00 |
| | 511100 | PERMANENT SALARIES-WAGES | | 64902124 | UNL STADIUM 2004-2005 | | .00 | .00 | .00 | 8,424.00 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | | 64902125 | UNL STADIUM 2005-2006 | | .00 | 8,988.00 | 8,988.00 | 8,988.00 |
| | | | | | | | .00 | 8,988.00 | 8,988.00 | 17,412.00 |
| | | | | | 99-SP-24 | | .00 | 8,988.00 | 8,988.00 | 17,412.00 |

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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| 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 | | .00 | .00 | .00 | 8,163.92- |
| | | | | | | | .00 | .00 | .00 | 75,160.08 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>75,160.08</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>75,160.08</u> |
| CTF03A | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | | 65150020 | 02-CTF08 VALLEY CNTY HOSP | | .00 | .00 | .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 | .00 | 19,653.36 |
| | 599100 | OTHER GOVERNMENT AID | | 65150119 | 02-CTF07 CHERRY CNTY HOSP | | .00 | .00 | 4,393.00 | 11,075.00 |
| | 599100 | OTHER GOVERNMENT AID | | 65150120 | 02-CTF08 VALLEY CNTY HOSP | | .00 | .00 | .00 | 13,736.00 |
| | 599100 | OTHER GOVERNMENT AID | | 65150121 | 02-CTF11 SOUTH SIOUX CITY | | .00 | .00 | .00 | 11,925.00 |
| | | | | | | | .00 | .00 | 4,393.00 | 65,527.22 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>4,393.00</u> | <u>65,527.22</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>4,393.00</u> | <u>65,527.22</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 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 336.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 8,697.78 |
| | 515200 | OASDI EXPENSE | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 22,085.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 424.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 13,165.11 |
| | 516200 | TUITION ASSISTANCE | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 311.52 |
| | 516500 | WORKERS COMP PREMIUMS | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 1,180.25 |
| | 521100 | POSTAGE EXPENSE | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 4,307.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 7,251.20 |
| | 521300 | FREIGHT EXPENSE | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 1,330.39 |
| | 521400 | DATA PROCESSING EXPENSE | | 65041800 | GIFT SHOP | | .00 | 37.05- | 31.92- | 5,908.63 |
| | 521500 | PUBLICATION & PRINT EXP | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 15,429.10 |
| | 521800 | CASH SHORT ADJUSTMENT | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 40.32 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 212.07 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 770.02 |
| | 525100 | RENT EXP-OFFICE EQUIP | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 170.00 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65041800 | GIFT SHOP | | .00 | .00 | .00 | 384.38 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 65041800 | GIFT SHOP | | .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 | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|------------------|---------|------------------------------|-------------|-------------------------------|-------------|-----|------------------|------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| GIFT SHOP | | | | | | | <u>.00</u> | <u>37.05-</u> | <u>31.92-</u> | <u>882,176.54</u> |
| LB1100 | 493200 | OPERATING TRANSFERS OUT | 65121100 | ASSESS FEES/LB1100 | | | .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- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>21,071.26-</u> |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 65040201 | CAPITOL ADMINISTRATION | | | 2,432.98- | 3,211.37- | 4,698.39- | 8,298.03- |
| | 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- |
| | | | | | | | <u>2,432.98-</u> | <u>3,211.37-</u> | <u>4,698.39-</u> | <u>16,971.74-</u> |
| | 511100 | PERMANENT SALARIES-WAGES | 65040201 | CAPITOL ADMINISTRATION | | | .00 | .00 | .00 | 602,675.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 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 | .00 | 1,241,295.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 65040213 | CAPITOL ARCHIVES | | | .00 | .00 | .00 | 622,153.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 65040216 | CAPITOL CUSTODIAL | | | .00 | .00 | .00 | 1,397,634.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 65040217 | CAPITOL TOURS | | | .00 | .00 | .00 | 399,912.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 65040219 | CAPITOL ROOF | | | .00 | .00 | .00 | 266,419.72 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>5,721,526.10</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>8,956.43</u> |
| | 511300 | OVERTIME PAYMENTS | 65040201 | CAPITOL ADMINISTRATION | | | .00 | .00 | .00 | 835.64 |
| | 511300 | OVERTIME PAYMENTS | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>89,420.72</u> |
| | 511400 | ON CALL PAY | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 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 | .00 | 23,169.06 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 65040216 | CAPITOL CUSTODIAL | | | .00 | .00 | .00 | 26,439.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 731.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 75,890.18 |
| | 512100 | VACATION LEAVE EXPENSE | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 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 | .00 | 119,326.24 |
| | 512100 | VACATION LEAVE EXPENSE | 65040213 | CAPITOL ARCHIVES | | | .00 | .00 | .00 | 53,405.53 |
| | 512100 | VACATION LEAVE EXPENSE | 65040216 | CAPITOL CUSTODIAL | | | .00 | .00 | .00 | 122,891.20 |
| | 512100 | VACATION LEAVE EXPENSE | 65040217 | CAPITOL TOURS | | | .00 | .00 | .00 | 36,320.90 |
| | 512100 | VACATION LEAVE EXPENSE | 65040219 | CAPITOL ROOF | | | .00 | .00 | .00 | 37,875.99 |
| | | | | | | | .00 | .00 | .00 | 541,973.80 |
| | 512200 | SICK LEAVE EXPENSE | 65040201 | CAPITOL ADMINISTRATION | | | .00 | .00 | .00 | 42,284.90 |
| | 512200 | SICK LEAVE EXPENSE | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 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 | .00 | 59,201.57 |
| | 512200 | SICK LEAVE EXPENSE | 65040213 | CAPITOL ARCHIVES | | | .00 | .00 | .00 | 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 | .00 | 20,150.07 |
| | 512200 | SICK LEAVE EXPENSE | 65040219 | CAPITOL ROOF | | | .00 | .00 | .00 | 49,088.93 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Object | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|--------------------------|-------------|-------------------------------|---------------|-------------|------------|--------------------|--------------------|-------------------|-------------------------------------|
| 512300 | HOLIDAY LEAVE EXPENSE | 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 | |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>323,983.93</u> | |
| 512500 | FUNERAL LEAVE EXPENSE | 65040201 | CAPITOL ADMINISTRATION | | | .00 | .00 | .00 | 1,262.65 | |
| 512500 | FUNERAL LEAVE EXPENSE | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 2,344.67 | |
| 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 | |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>11,549.11</u> | |
| 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 | |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,544.94</u> | |
| 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 | |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>4,515.00</u> | |
| 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 | |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,600.85</u> | |
| 515100 | RETIREMENT PLANS EXPENSE | 65040201 | CAPITOL ADMINISTRATION | | | .00 | .00 | .00 | 54,511.29 | |
| 515100 | RETIREMENT PLANS EXPENSE | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 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 | .00 | 99,109.86 | |
| 515100 | RETIREMENT PLANS EXPENSE | 65040213 | CAPITOL ARCHIVES | | | .00 | .00 | .00 | 43,945.68 | |
| 515100 | RETIREMENT PLANS EXPENSE | 65040216 | CAPITOL CUSTODIAL | | | .00 | .00 | .00 | 95,822.11 | |
| 515100 | RETIREMENT PLANS EXPENSE | 65040217 | CAPITOL TOURS | | | .00 | .00 | .00 | 29,225.37 | |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|-------------------|--------------------------|-------------|---------------|-------------------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | 515100 | RETIREMENT PLANS EXPENSE | | 65040219 | CAPITOL ROOF | | .00 | .00 | .00 | 24,991.16 |
| | | | | | | | .00 | .00 | .00 | 434,465.01 |
| | 515200 | OASDI EXPENSE | | 65040201 | CAPITOL ADMINISTRATION | | .00 | .00 | .00 | 57,339.02 |
| | 515200 | OASDI EXPENSE | | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | .00 | .00 | .00 | 99,248.99 |
| | 515200 | OASDI EXPENSE | | 65040208 | GOVERNOR'S MANSION | | .00 | .00 | .00 | 8,648.83 |
| | 515200 | OASDI EXPENSE | | 65040212 | CAPITOL CARPENTRY | | .00 | .00 | .00 | 108,937.27 |
| | 515200 | OASDI EXPENSE | | 65040213 | CAPITOL ARCHIVES | | .00 | .00 | .00 | 53,912.97 |
| | 515200 | OASDI EXPENSE | | 65040216 | CAPITOL CUSTODIAL | | .00 | .00 | .00 | 125,304.78 |
| | 515200 | OASDI EXPENSE | | 65040217 | CAPITOL TOURS | | .00 | .00 | .00 | 35,669.04 |
| | 515200 | OASDI EXPENSE | | 65040219 | CAPITOL ROOF | | .00 | .00 | .00 | 27,503.03 |
| | | | | | | | .00 | .00 | .00 | 516,563.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 65040201 | CAPITOL ADMINISTRATION | | .00 | .00 | .00 | 377.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | .00 | .00 | .00 | 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 | .00 | 1,278.32 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 65040213 | CAPITOL ARCHIVES | | .00 | .00 | .00 | 636.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 65040216 | CAPITOL CUSTODIAL | | .00 | .00 | .00 | 3,039.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 65040217 | CAPITOL TOURS | | .00 | .00 | .00 | 414.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 65040219 | CAPITOL ROOF | | .00 | .00 | .00 | 279.65 |
| | | | | | | | .00 | .00 | .00 | 7,348.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 65040201 | CAPITOL ADMINISTRATION | | .00 | .00 | .00 | 100,294.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | .00 | .00 | .00 | 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 | .00 | 232,479.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 65040213 | CAPITOL ARCHIVES | | .00 | .00 | .00 | 41,865.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 65040216 | CAPITOL CUSTODIAL | | .00 | .00 | .00 | 118,184.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 65040217 | CAPITOL TOURS | | .00 | .00 | .00 | 56,879.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 65040219 | CAPITOL ROOF | | .00 | .00 | .00 | 45,133.32 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | .00 | 15,362.18 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | .00 | .00 | .36 | 37,023.70 |
| | 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 | .00 | 8,141.74 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 65040213 | CAPITOL ARCHIVES | | .00 | .00 | .00 | 1,910.28 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 65040216 | CAPITOL CUSTODIAL | | .00 | .00 | .00 | 4,402.56 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 65040217 | CAPITOL TOURS | | .00 | .00 | .00 | 640.57 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 65040219 | CAPITOL ROOF | | .00 | .00 | .00 | 459.01 |
| | | | | | | | .00 | .00 | .36 | 69,875.72 |
| | 521300 | FREIGHT EXPENSE | | 65040201 | CAPITOL ADMINISTRATION | | .00 | .00 | .00 | 66.26 |
| | 521300 | FREIGHT EXPENSE | | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | 6.50 | 6.50 | 6.50 | 3,019.79 |
| | 521300 | FREIGHT EXPENSE | | 65040208 | GOVERNOR'S MANSION | | .00 | 6.15 | 181.15 | 1,929.15 |
| | 521300 | FREIGHT EXPENSE | | 65040212 | CAPITOL CARPENTRY | | .00 | .00 | .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 |
| | | | | | | | 6.50 | .35 | 174.65 | 9,401.88 |
| | 521400 | DATA PROCESSING EXPENSE | | 65040201 | CAPITOL ADMINISTRATION | | .00 | 2.00 | 322.75 | 30,385.20 |
| | 521400 | DATA PROCESSING EXPENSE | | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | .00 | .00 | .00 | 3,162.46 |
| | 521400 | DATA PROCESSING EXPENSE | | 65040212 | CAPITOL CARPENTRY | | .00 | .00 | 11.07 | 5,795.33 |
| | 521400 | DATA PROCESSING EXPENSE | | 65040213 | CAPITOL ARCHIVES | | .00 | .00 | 4.86 | 9,973.50 |
| | 521400 | DATA PROCESSING EXPENSE | | 65040216 | CAPITOL CUSTODIAL | | .00 | .00 | 2.16 | 913.87 |
| | 521400 | DATA PROCESSING EXPENSE | | 65040217 | CAPITOL TOURS | | .00 | .00 | 33.05 | 4,075.92 |
| | | | | | | | .00 | 2.00 | 373.89 | 54,306.28 |
| | 521500 | PUBLICATION & PRINT EXP | | 65040201 | CAPITOL ADMINISTRATION | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 10,699.53 |
| | | | | | | | .00 | .00 | .00 | 55,648.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 65040201 | CAPITOL ADMINISTRATION | | .00 | .00 | .00 | 8,290.33 |

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 |
| | 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 | .00 | 6,812,017.32 |
| | 523100 | UTILITIES EXPENSE | 65040208 | GOVERNOR'S MANSION | | | 1,543.24 | 10,313.28 | 15,109.12 | 219,949.26 |
| | 523100 | UTILITIES EXPENSE | 65040213 | CAPITOL ARCHIVES | | | .00 | .00 | .00 | 417.50 |
| | | | | | | | 1,543.24 | 10,313.28 | 15,109.12 | 7,032,596.97 |
| | 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 | .00 | 2,106.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 65040212 | CAPITOL CARPENTRY | | | .00 | .00 | .00 | 1,949.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 65040213 | CAPITOL ARCHIVES | | | .00 | .00 | .00 | 515.50 |
| | | | | | | | .00 | .00 | .00 | 4,571.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 65040208 | GOVERNOR'S MANSION | | | .00 | .00 | 7,753.38 | 208,701.42 |
| | | | | | | | .00 | .00 | 7,753.38 | 208,701.42 |
| | 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- |

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 |
| | 526100 | REP & MAINT-REAL PROPERT | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 894,856.53 |
| | 526100 | REP & MAINT-REAL PROPERT | 65040208 | GOVERNOR'S MANSION | | | 528.32 | 1,308.60 | 37,220.91 | 139,048.82 |
| | 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 |
| | | | | | | | 528.32 | 1,308.60 | 37,220.91 | 1,083,943.66 |
| | 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 | .00 | 5,722.93 |
| | 527800 | REP & MAINT-OTHER PROPER | 65040212 | CAPITOL CARPENTRY | | | .00 | .00 | .00 | 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 | .00 | 1,184.90 |
| | 527800 | REP & MAINT-OTHER PROPER | 65040219 | CAPITOL ROOF | | | .00 | .00 | .00 | 111.85 |
| | | | | | | | .00 | .00 | .00 | 17,041.76 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 65040201 | CAPITOL ADMINISTRATION | | | .00 | .00 | .00 | 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 | .00 | 401.67 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 65040217 | CAPITOL TOURS | | | .00 | .00 | .00 | 159.66 |
| | | | | | | | .00 | .00 | .00 | 27,574.87 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 65040201 | CAPITOL ADMINISTRATION | | | .00 | .00 | .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 | .00 | 11,772.69 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|-------------------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 97,974.94 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 65040219 | CAPITOL ROOF | | | .00 | .00 | .00 | 32.90 |
| | | | | | | | .00 | .00 | .00 | 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 | | | .00 | 324.08 | 356.24 | 10,997.78 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 65040216 | CAPITOL CUSTODIAL | | | .00 | .00 | .00 | 16.16 |
| | | | | | | | .00 | 324.08 | 356.24 | 11,131.22 |
| | 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 | 65040208 | GOVERNOR'S MANSION | | | .00 | .00 | 831.00 | 831.00 |
| | 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 | 831.00 | 4,137.66 |
| | 534800 | CONST & MAINT SUP EXP | 65040201 | CAPITOL ADMINISTRATION | | | .00 | .00 | .00 | 2,743.28 |
| | 534800 | CONST & MAINT SUP EXP | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | | 311.90- | 311.90- | 311.90- | 429,067.49 |
| | 534800 | CONST & MAINT SUP EXP | 65040208 | GOVERNOR'S MANSION | | | 84.72 | 1,764.78 | 5,136.66 | 39,595.51 |
| | 534800 | CONST & MAINT SUP EXP | 65040212 | CAPITOL CARPENTRY | | | .00 | .00 | .00 | 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 |
| | | | | | | | 227.18- | 1,452.88 | 4,824.76 | 717,149.49 |
| | 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 |

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 |
| | 535100 | MEDICAL SUPPLIES | | 65040213 | CAPITOL ARCHIVES | | .00 | .00 | .00 | 232.20 |
| | 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 | | 9,245.60 | 18,491.20 | 27,736.80 | 142,443.36 |
| | | | | | | | 9,245.60 | 18,491.20 | 27,736.80 | 3,384,359.06 |
| | 539500 | PURCHASING CARD SUSPENSE | | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | .00 | .00 | .00 | 2,813.50 |
| | 539500 | PURCHASING CARD SUSPENSE | | 65040208 | GOVERNOR'S MANSION | | .00 | .00 | .00 | 84.13 |
| | 539500 | PURCHASING CARD SUSPENSE | | 65040212 | CAPITOL CARPENTRY | | .00 | .00 | .00 | 1,836.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 8,013.77 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 65040219 | CAPITOL ROOF | | .00 | .00 | .00 | 1,016.16 |
| | | | | | | | .00 | .00 | .00 | 22,427.49 |
| | 542500 | ENG & ARCH SERVICES | | 65040201 | CAPITOL ADMINISTRATION | | .00 | .00 | .00 | 15,747.57 |
| | 542500 | ENG & ARCH SERVICES | | 65040212 | CAPITOL CARPENTRY | | .00 | .00 | .00 | 998.37 |
| | | | | | | | .00 | .00 | .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 | .00 | 840.00 |
| | | | | | | | .00 | .00 | .00 | 840.00 |
| | 548600 | PEST CONTROL | | 65040208 | GOVERNOR'S MANSION | | 104.00 | 208.00 | 260.00 | 1,912.00 |

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 |
| | 548600 | PEST CONTROL | | 65040216 | CAPITOL CUSTODIAL | | .00 | .00 | .00 | 6,754.00 |
| | | | | | | | 104.00 | 208.00 | 260.00 | 8,666.00 |
| | 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 | | 118.52 | 418.20 | 508.86 | 1,724.22 |
| | 548700 | REFUSE/RECYCLING | | 65040216 | CAPITOL CUSTODIAL | | .00 | .00 | .00 | 11,304.00 |
| | | | | | | | 118.52 | 418.20 | 508.86 | 13,193.22 |
| | 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 | .00 | 106.64 |
| | 549100 | LAUNDRY SERVICES | | 65040216 | CAPITOL CUSTODIAL | | .00 | .00 | .00 | 11,428.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .00 | 2,345,025.51 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 85,195.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 65040213 | CAPITOL ARCHIVES | | .00 | .00 | .00 | 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 | .00 | 171,466.61 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 65040201 | CAPITOL ADMINISTRATION | | .00 | .00 | .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 | .00 | 14,599.04 |
| | 556100 | INSURANCE EXPENSE | | 65040201 | CAPITOL ADMINISTRATION | | .00 | .00 | .00 | 49,798.48 |

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 |
| | 556100 | INSURANCE EXPENSE | | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | | .00 | .00 | .00 | 93,032.74 |
| | 556100 | INSURANCE EXPENSE | | 65040208 | GOVERNOR'S MANSION | | .00 | .00 | 2,631.36 | 18,859.78 |
| | 556100 | INSURANCE EXPENSE | | 65040212 | CAPITOL CARPENTRY | | .00 | .00 | .00 | 335.89 |
| | 556100 | INSURANCE EXPENSE | | 65040213 | CAPITOL ARCHIVES | | .00 | .00 | .00 | 5.30 |
| | 556100 | INSURANCE EXPENSE | | 65040216 | CAPITOL CUSTODIAL | | .00 | .00 | .00 | 10.59 |
| | 556100 | INSURANCE EXPENSE | | 65040217 | CAPITOL TOURS | | .00 | .00 | .00 | 7.94 |
| | 556100 | INSURANCE EXPENSE | | 65040219 | CAPITOL ROOF | | .00 | .00 | .00 | 2.65 |
| | | | | | | | .00 | .00 | 2,631.36 | 162,053.37 |
| | 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 | .00 | 295.69 |
| | 559100 | OTHER OPERATING EXP | | 65040216 | CAPITOL CUSTODIAL | | .00 | .00 | .00 | 106.32 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | .00 .00 .00 135,610.01 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 65040208 | GOVERNOR'S MANSION | .00 .00 .00 11,876.05 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 65040212 | CAPITOL CARPENTRY | .00 .00 .00 91,820.36 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 65040216 | CAPITOL CUSTODIAL | .00 .00 .00 989.51 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 65040219 | CAPITOL ROOF | .00 .00 .00 5,000.00 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 245,295.93 |
| | 582400 | MACHINERY & EQUIPMENT | 65040201 | CAPITOL ADMINISTRATION | .00 .00 .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 206,543.18 |
| | 584200 | VEHICLES & VEHICLE EQ | 65040202 | CAPITOL MECHANICAL/ELECTRICAL | .00 .00 .00 155.27 |
| | 584200 | VEHICLES & VEHICLE EQ | 65040208 | GOVERNOR'S MANSION | .00 .00 .00 29.95 |
| | 584200 | VEHICLES & VEHICLE EQ | 65040212 | CAPITOL CARPENTRY | .00 .00 .00 400.85 |
| | 584200 | VEHICLES & VEHICLE EQ | 65040213 | CAPITOL ARCHIVES | .00 .00 .00 206.25 |
| | 584200 | VEHICLES & VEHICLE EQ | 65040219 | CAPITOL ROOF | .00 .00 .00 89.95 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 882.27 |
| | 584800 | LIBRARIES & MUSEUMS | 65040213 | CAPITOL ARCHIVES | .00 .00 .00 240.20 |
| | | | | | <hr/> |
| | | | | | .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 .00 20,000.00 |
| | 587500 | CIP - IMPROV TO BUILD | 65040212 | CAPITOL CARPENTRY | .00 .00 .00 115,214.00 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 135,214.00 |

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 |
| | 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 | | | 8,873.02 | 29,306.52 | 93,082.94 | 21,219,094.94 |
| 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 | .34 | .34 | 720.82 |
| | 521100 | POSTAGE EXPENSE | 65129553 | SEMINARS/TRAINING | | | .00 | .00 | .67 | 2,106.36 |
| | | | | | | | .00 | .34 | 1.01 | 2,827.18 |
| | 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 | 1,930.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 65129553 | SEMINARS/TRAINING | | | .00 | .00 | .00 | 324.88 |
| | | | | | | | .00 | .00 | .00 | 4,354.21 |
| | 522200 | CONFERENCE REGISTRATION | 65129553 | SEMINARS/TRAINING | | | 4,010.00 | 12,570.50 | 25,159.50 | 279,773.76 |
| | | | | | | | 4,010.00 | 12,570.50 | 25,159.50 | 279,773.76 |
| | 526100 | REP & MAINT-REAL PROPERT | 65129552 | ROOFS/SCANS/INSP | | | .00 | .00 | .00 | 27,496.87 |
| | 526100 | REP & MAINT-REAL PROPERT | 65129553 | SEMINARS/TRAINING | | | .00 | .00 | .00 | 71,815.39 |
| | | | | | | | .00 | .00 | .00 | 99,312.26 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 65129551 | PM/COMP | | | .00 | .00 | .00 | 898.73 |
| | | | | | | | .00 | .00 | .00 | 898.73 |
| | 527400 | REP & MAINT-DATA PROC | 65129551 | PM/COMP | | | .00 | .00 | .00 | 1,335.24 |
| | | | | | | | .00 | .00 | .00 | 1,335.24 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 65129551 | PM/COMP | | | .00 | .00 | .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 | | | 10,400.00 | 14,800.00 | 14,800.00 | 272,748.88 |
| | | | | | | | 10,400.00 | 14,800.00 | 14,800.00 | 272,748.88 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 65129551 | PM/COMP | | | .00 | .00 | .00 | 39,520.57- |
| | 554900 | OTHER CONTRACTUAL SERVICES | 65129552 | ROOFS/SCANS/INSP | | | .00 | 34,291.96 | 54,292.49 | 379,126.13 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 65129553 | SEMINARS/TRAINING | | | .00 | .00 | .00 | 1,893.08 |
| | | | | | | | .00 | 34,291.96 | 54,292.49 | 341,498.64 |
| | 555200 | SOFTWARE - NEW PURCHASES | 65129553 | SEMINARS/TRAINING | | | .00 | .00 | .00 | 150.00 |
| | | | | | | | .00 | .00 | .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 |

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 | | 14,410.00 | 61,662.80 | 94,253.00 | 692,071.17 |
| 2003-MU-TS-0008 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 16.007 | 65060025 | HOMELAND SECURITY | | .00 | .00 | .00 | 4,844.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | 2,696.08 | 8,390.04 | 20,003.77 | 22,504.12 |
| | | | | | | | 2,696.08 | 8,390.04 | 20,003.77 | 27,348.55 |
| | 512100 | VACATION LEAVE EXPENSE | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | 201.20 | 462.76 | 983.54 | 1,452.35 |
| | | | | | | | 201.20 | 462.76 | 983.54 | 1,452.35 |
| | 512200 | SICK LEAVE EXPENSE | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | 160.96 | 482.88 | 482.88 |
| | | | | | | | .00 | 160.96 | 482.88 | 482.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.007 | 65060025 | HOMELAND SECURITY | | .00 | .00 | .00 | 156.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | 321.92 | 643.84 | 965.76 | 1,122.03 |
| | | | | | | | 321.92 | 643.84 | 965.76 | 1,278.30 |
| | 515200 | OASDI EXPENSE | 16.007 | 65060025 | HOMELAND SECURITY | | .00 | .00 | .00 | 371.38 |
| | 515200 | OASDI EXPENSE | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | 238.81 | 716.43 | 1,667.88 | 1,899.52 |
| | | | | | | | 238.81 | 716.43 | 1,667.88 | 2,270.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.007 | 65060025 | HOMELAND SECURITY | | .00 | .00 | .00 | 2.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | 1.40 | 4.20 | 9.10 | 10.50 |
| | | | | | | | 1.40 | 4.20 | 9.10 | 12.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.007 | 65060025 | HOMELAND SECURITY | | .00 | .00 | .00 | 395.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | 263.66 | 790.98 | 1,713.79 | 1,977.45 |
| | | | | | | | 263.66 | 790.98 | 1,713.79 | 2,372.94 |
| | 521300 | FREIGHT EXPENSE | 16.007 | 65041504 | HOMELAND SECURITY | | .00 | .00 | .00 | 338.81 |
| | 521300 | FREIGHT EXPENSE | 16.007 | 65060025 | HOMELAND SECURITY | | .00 | .00 | .00 | 485.41 |
| | 521300 | FREIGHT EXPENSE | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | .00 | 13.50 | 8.86 |
| | | | | | | | .00 | .00 | 13.50 | 833.08 |
| | 521500 | PUBLICATION & PRINT EXP | 16.007 | 65041504 | HOMELAND SECURITY | | .00 | .00 | .00 | 145.72 |
| | 521500 | PUBLICATION & PRINT EXP | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | 157.59- | .00 | .00 |
| | | | | | | | .00 | 157.59- | .00 | 145.72 |
| | 526100 | REP & MAINT-REAL PROPERT | 16.007 | 65041504 | HOMELAND SECURITY | | .00 | .00 | .00 | 51,810.04 |
| | | | | | | | .00 | .00 | .00 | 51,810.04 |
| | 527400 | REP & MAINT-DATA PROC | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | .00 | .00 | 4,675.00 |
| | | | | | | | .00 | .00 | .00 | 4,675.00 |
| | 527500 | REP & MAINT-COMM EQUIP | 16.007 | 65060025 | HOMELAND SECURITY | | .00 | .00 | .00 | 1,227.50 |
| | 527500 | REP & MAINT-COMM EQUIP | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | 1,472.00 | 10,777.00 | 10,777.00 |
| | | | | | | | .00 | 1,472.00 | 10,777.00 | 12,004.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.007 | 65041504 | HOMELAND SECURITY | | .00 | .00 | .00 | 377.96 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | 16.86 | 86.84 | 86.84 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|-----------------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 16.86 | 86.84 | 464.80 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.007 | 65041504 | HOMELAND SECURITY | | .00 | .00 | .00 | 19,717.83 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | .00 | .00 | 2,541.96 |
| | | | | | | | .00 | .00 | .00 | 22,259.79 |
| | 534700 | ENG TECH & COMM SUP EXP | 16.007 | 65041504 | HOMELAND SECURITY | | .00 | .00 | .00 | 3,023.60 |
| | 534700 | ENG TECH & COMM SUP EXP | 16.007 | 65060025 | HOMELAND SECURITY | | .00 | .00 | .00 | 33,688.11 |
| | 534700 | ENG TECH & COMM SUP EXP | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | 133.25 | 108,322.87 | 105,278.45 |
| | | | | | | | .00 | 133.25 | 108,322.87 | 141,990.16 |
| | 534800 | CONST & MAINT SUP EXP | 16.007 | 65041504 | HOMELAND SECURITY | | .00 | .00 | .00 | 60,517.24 |
| | | | | | | | .00 | .00 | .00 | 60,517.24 |
| | 534900 | MISCELLANEOUS SUP EXP | 16.007 | 65041504 | HOMELAND SECURITY | | .00 | .00 | .00 | 2,260.52 |
| | | | | | | | .00 | .00 | .00 | 2,260.52 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.007 | 65041504 | HOMELAND SECURITY | | .00 | .00 | .00 | 138,961.00 |
| | | | | | | | .00 | .00 | .00 | 138,961.00 |
| | 555100 | DATA PROC SOFTW LIC FEE | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | .00 | 24.00 | 24.00 |
| | | | | | | | .00 | .00 | 24.00 | 24.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.007 | 65041504 | HOMELAND SECURITY | | .00 | .00 | .00 | 4,482.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.007 | 65060025 | HOMELAND SECURITY | | .00 | .00 | .00 | 9,574.40 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | .00 | .00 | 6,854.00 |
| | | | | | | | .00 | .00 | .00 | 20,910.40 |
| | 556100 | INSURANCE EXPENSE | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | .00 | 1.67 | 1.67 |
| | | | | | | | .00 | .00 | 1.67 | 1.67 |
| | 571100 | BOARD & LODGING | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | 471.28 | 471.28 | 1,027.61 |
| | | | | | | | .00 | 471.28 | 471.28 | 1,027.61 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | .00 | 660.60 | 690.60 |
| | | | | | | | .00 | .00 | 660.60 | 690.60 |
| | 573100 | STATE-OWNED TRANSPORT | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | 181.20 | 776.03 | 1,186.10 | 1,186.10 |
| | | | | | | | 181.20 | 776.03 | 1,186.10 | 1,186.10 |
| | 575100 | MISC TRAVEL EXPENSE | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | 23.60 | 23.60 | 23.60 |
| | | | | | | | .00 | 23.60 | 23.60 | 23.60 |
| | 582700 | LAW ENFORCEMENT & SECURITY EQ | 16.007 | 65041504 | HOMELAND SECURITY | | .00 | .00 | .00 | 12,343.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 24,291.00 |
| | | | | | | | .00 | .00 | .00 | 35,420.00 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 16.007 | 65041504 | HOMELAND SECURITY | | .00 | .00 | .00 | 9,057.35 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 16.007 | 65060025 | HOMELAND SECURITY | | .00 | .00 | .00 | 83,082.48 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 16.007 | 65060125 | HOMELAND SECURITY-REVOLVING | | .00 | .00 | .00 | 35,820.00 |
| | | | | | | | .00 | .00 | .00 | 56,319.83 |
| | | | | | | | 3,904.27 | 13,904.64 | 147,394.18 | 599,087.18 |

2003-MU-TS-0008

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 | | 6512F022 | BSDC-COTTAGE 4 SIDING/WIN | | 592.50 | 592.50 | 592.50 | 10,275.78 |
| 25 FUN D 2667 | | | | | | | 592.50 | 592.50 | 592.50 | 10,275.78 |
| 25 FUND 2652 | | | | | | | 592.50 | 592.50 | 592.50 | 10,275.78 |
| 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 |
| 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 |

Agency Number 065 DEPT OF ADM SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|--------------------------------|-------------|---------------------------|-------------------|-------------|-----|------------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 545200 | MEDICAL ASSESSMENT SERV | 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 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120060 | HRC-KITCHEN-FIRE EXIT | .00 | .00 | .00 | 5,417.64 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120062 | LRC-#14 SPRINKER SYST | .00 | .00 | .00 | 14,750.40 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120064 | GIVH-HTPLNT-FIRE ALAR | .00 | .00 | .00 | 4,978.68 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120067 | GNV-SACAJAWEA-SPRINKL | .00 | .00 | .00 | 2,783.64 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120068 | GNV-SANDOZ-SPRINKLERS | .00 | .00 | .00 | 1,838.64 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120069 | GNV-BURROUGHS EXHAUST | .00 | .00 | .00 | 1,628.64 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120070 | GNV-SCHOOL-TRANSFORME | .00 | .00 | .00 | 7,484.94 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120072 | GNV-SACAJAWEA-FAN COI | .00 | .00 | .00 | 13,950.66 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120073 | GNV-SANDOZ-EXHAUST FA | .00 | .00 | .00 | 1,628.64 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120074 | GNV-SANDOZ-RETURN AIR | .00 | .00 | .00 | 698.64 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120075 | GNV-BURROUGHS-SPRINKL | .00 | .00 | .00 | 1,793.64 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120078 | KRNY-LNK/WASH-REROOF | .00 | .00 | .00 | 403.89 | | | |
| 545200 | MEDICAL ASSESSMENT SERV | 65120080 | KRNY-BRY/CREIGH-REROO | .00 | .00 | .00 | 403.88 | | | |
| | | | | | | | .00 | .00 | .00 | 164,634.16 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F001 | BSDC- C BLDG - ROOF RPR | .00 | .00 | .00 | 38,580.00 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F003 | BSDC- K BLDG REROOF | .00 | .00 | .00 | 33,912.90 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F005 | BSDC-TUNNEL INFIRM TO B | .00 | .00 | .00 | 108,924.14 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F006 | BSDC- K BLDG TUCKPOINT | .00 | .00 | .00 | 26,109.00 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F007 | GIVH-ADMIN-SPRINKLER | .00 | .00 | .00 | 172,066.05 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F008 | GIVH-AUDITORIUM-SPRINKLER | .00 | .00 | .00 | 29,234.70 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F009 | GIVH-MCKINLEY-SPRINKLER | .00 | .00 | .00 | 75,428.10 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F010 | GIVH-O.T. SPRINKLER | .00 | .00 | .00 | 228,831.75 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F011 | GIVH-AUD-FIRE ALARM SYSTE | .00 | .00 | .00 | 4,131.00 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F012 | GIVH-ADMIN-FIRE ALARM SYS | .00 | .00 | .00 | 28,066.00 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F015 | GNV-FDSVCE-CLERESTORY WND | .00 | .00 | .00 | 4,403.52 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F016 | GNV-CHAPEL-ADA MODIF | .00 | .00 | .00 | 1,998.40 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512F019 | TFVH-HTPLNT-REROOF@GROUND | .00 | .00 | .00 | 12,000.00 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120057 | BSDC-'F' SPRINKLER SY | .00 | .00 | .00 | 124,405.19 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120058 | BSDC-'L' SPRINKLER SY | .00 | .00 | .00 | 115,812.07 | | | |

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 | 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 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120071 | GNV-GRADING | .00 | .00 | .00 | 2,000.00 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120072 | GNV-SACAJAWEA-FAN COI | .00 | .00 | .00 | 176,602.28 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120073 | GNV-SANDOZ-EXHAUST FA | .00 | .00 | .00 | 4,120.00 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120074 | GNV-SANDOZ-RETURN AIR | .00 | .00 | .00 | 1,270.00 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120075 | GNV-BURROUGHS-SPRINKL | .00 | .00 | .00 | 66,344.38 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120076 | KRNY-GOMEZ-HOT WATER | .00 | .00 | .00 | 15,435.16 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120077 | KRNY-CHAPEL-ADA TOILE | .00 | .00 | .00 | 6,271.26 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120078 | KRNY-LNK/WASH-REROOF | .00 | .00 | .00 | 74,046.49 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120079 | KRNY-WIMBERLY-RELIEF | .00 | .00 | .00 | 9,865.16 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120080 | KRNY-BRY/CREIGH-REROO | .00 | .00 | .00 | 74,369.47 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120081 | TFVH-HOSP-ADA TOILETS | .00 | .00 | .00 | 42,782.90 | | | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120082 | TFVH-HTPLNT-ROOF REPA | .00 | .00 | .00 | 2,200.00 | | | |
| | | | | | | | .00 | .00 | .00 | 1,987,371.42 |
| | | | | | | | .00 | .00 | .00 | 2,472,886.52 |
| 25 FUND 2652 | | | | | | | | | | |
| 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 | .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 | | |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 .00 .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 |
| | 526101 | DEFERRED REPAIR | 6512F059 | LRC-HT PLNT-WATER SOFTENE | .00 .00 .00 8,534.59 |
| | 526101 | DEFERRED REPAIR | 6512F062 | NRC-ADMIN-REROOF | .00 .00 .00 57,347.00 |
| | 526101 | DEFERRED REPAIR | 6512F063 | NRC-ADMIN-CHILLED PIPING | .00 .00 .00 34,459.31 |
| | 526101 | DEFERRED REPAIR | 6512F064 | GIVH-ADMIN-ADA TOILET | .00 .00 .00 1,000.00 |
| | 526101 | DEFERRED REPAIR | 6512F067 | GIVH-WWII-REROOF EAST END | .00 .00 .00 52,487.00 |
| | 526101 | DEFERRED REPAIR | 6512F068 | GIVH-PERSHING-ELEVATOR RE | .00 .00 .00 267,024.65 |
| | 526101 | DEFERRED REPAIR | 6512F071 | GIVH-ADMIN-ROOF REPLACEME | .00 .00 .00 32,237.00 |
| | 526101 | DEFERRED REPAIR | 6512F073 | GIVH-WWII-MAKE-UP WTR TNK | .00 .00 .00 15,590.57 |
| | 526101 | DEFERRED REPAIR | 6512F074 | GIVH-ADMIN-ELEVATOR REPLC | .00 .00 .00 35,697.00 |
| | 526101 | DEFERRED REPAIR | 6512F075 | GIVH-PERSHING-PIPING | .00 .00 .00 556.00 |
| | 526101 | DEFERRED REPAIR | 6512F076 | GIVH-ANDERSON-VESTIBULE | 2,980.00 2,980.00 2,980.00 9,664.00 |
| | 526101 | DEFERRED REPAIR | 6512F078 | WNVH-SK.NURSING-BOILER | .00 .00 .00 207,821.00 |
| | 526101 | DEFERRED REPAIR | 6512F079 | WNVH-SKINNER-LGHTS ALU BA | .00 .00 .00 5,910.80 |
| | 526101 | DEFERRED REPAIR | 6512F080 | WNVH-INSTALL HANDRAILS | .00 .00 .00 465.10 |
| | 526101 | DEFERRED REPAIR | 6512F081 | WNVH-SKINNER-FIRE ALARM | .00 .00 .00 29,399.40 |
| | 526101 | DEFERRED REPAIR | 6512F082 | WNVH-SKLLD NURS-CALL LITE | .00 .00 .00 19,991.18 |
| | 526101 | DEFERRED REPAIR | 6512F085 | GNV-CAMPUS-WATER LOOP PHI | .00 .00 .00 24,290.00 |
| | 526101 | DEFERRED REPAIR | 6512F086 | GENEVA-CAMPUS-WATER MAIN | .00 .00 .00 11,085.55 |
| | 526101 | DEFERRED REPAIR | 6512F087 | GENEVA-SWIM POOL-HVAC | .00 .00 .00 16,075.89 |
| | 526101 | DEFERRED REPAIR | 6512F092 | KRNY-LINCOLN/WASH-SANITRY | .00 .00 .00 81,177.80 |
| | 526101 | DEFERRED REPAIR | 6512F093 | KRNY-SCHOOL-DESGN-HEATING | .00 .00 .00 10,375.00 |
| | 526101 | DEFERRED REPAIR | 6512F096 | KRNY-GOMEZ-DRAIN LINES | 15,366.00 15,366.00 15,366.00 20,829.31 |
| | 526101 | DEFERRED REPAIR | 6512F098 | TFVH-HOSPITAL-BOOSTER PMP | .00 .00 .00 21,270.37 |
| | 526101 | DEFERRED REPAIR | 6512F099 | GIVH-GENERATOR-CH.WATER | .00 86,205.98 86,205.98 710,659.00 |
| | 526101 | DEFERRED REPAIR | 6512F101 | KRNY-BOILER HSE LIGHTING | .00 .00 .00 3,153.57 |
| | 526101 | DEFERRED REPAIR | 6512F102 | KRNY-CHAPEL LIGHTING | .00 .00 .00 1,780.75 |
| | 526101 | DEFERRED REPAIR | 6512F103 | KRNY-GOMEZ-ROOF FAN | .00 .00 .00 1,893.40 |
| | 526101 | DEFERRED REPAIR | 6512F104 | KRNY-VOC SCHOOL LIGHTING | .00 .00 .00 7,405.43 |
| | 526101 | DEFERRED REPAIR | 6512F105 | KRNY-WIMBERLY-LIGHTING | .00 .00 .00 4,814.12 |

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 | 6512F106 | WNVH-DOMICILIARY-VENTS | .00 .00 .00 8,390.00 |
| | 526101 | DEFERRED REPAIR | 6512F107 | GNV-BURROUGHS-STEAM COIL | .00 .00 .00 5,355.00 |
| | 526101 | DEFERRED REPAIR | 6512F108 | GNV-FD SVCE HVAC INSTALL | .00 .00 .00 171,165.00 |
| | 526101 | DEFERRED REPAIR | 6512F110 | GIVH-PERSHING-WINDOWS | .00 .00 .00 244,534.70 |
| | 526101 | DEFERRED REPAIR | 6512F114 | KRNY-GOMEZ-COMM SINK | .00 .00 .00 2,942.64 |
| | 526101 | DEFERRED REPAIR | 6512F116 | LRC-SECURITY-ROOF RPR | .00 .00 .00 13,815.00 |
| | 526101 | DEFERRED REPAIR | 6512F117 | LRC-SECURITY-GEN/ELEC UPG | .00 .00 .00 313,194.21 |
| | 526101 | DEFERRED REPAIR | 6512F118 | GIVH-HT PLNT-WATER SOFTNR | .00 .00 .00 20,677.00 |
| | 526101 | DEFERRED REPAIR | 6512F119 | BSDC-HOSP-ELEVATOR RPR | .00 .00 .00 8,700.00 |
| | 526101 | DEFERRED REPAIR | 6512F122 | LRC-ACUTE-EMERG STEAM COIL REP | .00 .00 .00 8,187.00 |
| | 526101 | DEFERRED REPAIR | 6512F123 | KRNY-BRY/CREIGH-EXTER DOORS | .00 .00 .00 4,237.14 |
| | 526101 | DEFERRED REPAIR | 6512F124 | KRNY-LIN/WASH-EXTERIOR DOORS | .00 .00 .00 4,237.14 |
| | 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 | 6512F139 | HHS/GYRTC/BURROUGHS/FLOOR STB | .00 8,000.00 8,000.00 8,000.00 |
| | 526101 | DEFERRED REPAIR | 6512F140 | HHS/GYRTC/SCHOOLADM/WINDOW | .00 16,650.00 79,650.00 120,150.00 |
| | 526101 | DEFERRED REPAIR | 6512F141 | HHS/GYRTC/FD SERV/LITE FIXTURE | .00 .00 .00 1,170.00 |
| | 526101 | DEFERRED REPAIR | 6512F143 | HHS/KYRTC/SCHOOL/ROOF SO SECT | .00 47,173.00 118,987.00 118,987.00 |
| | 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 | 6512F149 | HHS/LRC/GRNDS/SEWER LINE | .00 32,194.20 86,415.00 86,415.00 |
| | 526101 | DEFERRED REPAIR | 6512F152 | HHS/LRC/SECURITY/PIPING REPLAC | .00 .00 17,948.00 17,948.00 |
| | 526101 | DEFERRED REPAIR | 6512F153 | HHS/LRC/SECURITY/HT SYS REPAIR | 548.00 548.00 5,480.00 5,480.00 |
| | 526101 | DEFERRED REPAIR | 6512F155 | HHS/WNVH/SKINNER/HT A-C SYS | .00 .00 .00 1,100.00 |
| | | | | | 18,894.00 209,117.18 421,031.98 3,868,028.18 |
| | 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 1,546.00 191,752.21 |
| | 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 .00 8,292.16 |
| | | | | | .00 .00 1,546.00 351,160.95 |
| | 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 |

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 |
| | 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 | .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 | .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 | .00 | 23,080.00 |
| | 526103 | FIRE/LIFE SAFETY | | 6512F152 | HHS/LRC/SECURITY/PIPING REPLAC | | .00 | .00 | .00 | 23,960.00 |
| | | | | | | | .00 | .00 | .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 | 3,415.00 | 29,239.49 |
| | 542500 | ENG & ARCH SERVICES | | 6512F026 | BSDC-'C'REDESIGN SPRINKLR | | .00 | .00 | .00 | 5,750.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512F029 | BSDC-HOSP-SPANDREL/NORTH | | 609.00 | 1,275.50 | 1,275.50 | 7,801.59 |
| | 542500 | ENG & ARCH SERVICES | | 6512F031 | HRC-BLDG 4-SPRINKLER | | .00 | .00 | .00 | 2,880.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512F042 | HRC-BLDG 4-CHILLER | | .00 | .00 | .00 | 768.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512F043 | HRC-BLDG 4-ELEVATOR | | .00 | .00 | .00 | 2,437.50 |
| | 542500 | ENG & ARCH SERVICES | | 6512F047 | HRC-PH#3-DESIGN GENERATOR | | .00 | .00 | .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 | .00 | .00 | 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 | .00 | 33,000.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512F058 | LRC-'R'STUDY HVAC FANS | | .00 | .00 | .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 | .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 | .00 | 6,853.47 |
| | 542500 | ENG & ARCH SERVICES | | 6512F070 | GIVH-CHILLD H2O PLNT DIST | | .00 | .00 | .00 | 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 | .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 | 346.86 | 29,901.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512F078 | WNVH-SK.NURSING-BOILER | | .00 | .00 | .00 | 26,887.50 |
| | 542500 | ENG & ARCH SERVICES | | 6512F081 | WNVH-SKINNER-FIRE ALARM | | .00 | .00 | .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 |

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 | | 6512F089 | GNV-FD SVCE-DESIGN HVAC | | .00 | .00 | .00 | 16,212.25 |
| | 542500 | ENG & ARCH SERVICES | | 6512F090 | GNV-SCHOOL-DESIGN WINDOWS | | 674.14 | 1,265.14 | 3,055.42 | 15,862.23 |
| | 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 | .00 | 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 | .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 | .00 | 8,079.25 |
| | 542500 | ENG & ARCH SERVICES | | 6512F120 | DESIGN WATER LINE REPLACE | | 6,310.20 | 21,010.20 | 29,410.20 | 34,410.20 |
| | 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 | .00 | 3,896.32 | 21,688.05 |
| | 542500 | ENG & ARCH SERVICES | | 6512F137 | HHS/GIVH/AUDITORIUM/HEAT A/C S | | .00 | .00 | 3,614.00 | 32,010.45 |
| | 542500 | ENG & ARCH SERVICES | | 6512F142 | HHS/GYRTC/GROUNDS/WATER TESTG | | .00 | 4,860.00 | 4,860.00 | 5,910.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512F143 | HHS/KYRTC/SCHOOL/ROOF SO SECT | | .00 | .00 | .00 | 6,774.37 |
| | 542500 | ENG & ARCH SERVICES | | 6512F144 | HHS/KYRTC/GRNDS/ELEC DISTRIB | | 6,600.00 | 14,850.00 | 14,850.00 | 22,476.14 |
| | 542500 | ENG & ARCH SERVICES | | 6512F147 | HHS/LRC/ADMIN/DESIGN COOLG SYS | | .00 | 494.37 | 494.37 | 17,000.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512F150 | HHS/LRC/HT PLNT/HT WATER CIRC | | .00 | .00 | .00 | 31,500.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512F151 | HHS/LRC/R/DESIGN GENERATOR | | .00 | 2,250.00 | 3,375.00 | 21,375.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512F155 | HHS/WNVH/SKINNER/HT A-C SYS | | .00 | .00 | 1,605.94 | 12,433.18 |
| | | | | | | | 14,193.34 | 46,005.21 | 70,198.61 | 870,031.01 |
| | 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 |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 65120198 | KRNY-SCHOOL-ROOF TEST | | | .00 | .00 | .00 | 250.00 |
| | | | | 25 FUND 2667 | | | .00 | .00 | .00 | 1,688,155.87 |
| 25 FUND 3300 | | | | | | | <u>33,087.34</u> | <u>255,122.39</u> | <u>492,776.59</u> | <u>7,870,859.02</u> |
| | 526101 | DEFERRED REPAIR | 6512F121 | BSDC-HTPLNT-DEAERATR TANK | | | .00 | .00 | .00 | 99,021.40 |
| | | | | 25 FUND 3300 | | | .00 | .00 | .00 | 99,021.40 |
| 265002 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>99,021.40</u> |
| | 493100 | OPERATING TRANSFERS IN | 65049012 | INTERIOR TOWER RENOVATION | | | .00 | .00 | .00 | 239,316.39- |
| | | | | | | | .00 | .00 | .00 | 239,316.39- |
| | 526100 | REP & MAINT-REAL PROPERT | 65049012 | INTERIOR TOWER RENOVATION | | | .00 | .00 | .00 | 1,639.89 |
| | | | | | | | .00 | .00 | .00 | 1,639.89 |
| | 534800 | CONST & MAINT SUP EXP | 65049012 | INTERIOR TOWER RENOVATION | | | .00 | .00 | .00 | 255.79 |
| | | | | | | | .00 | .00 | .00 | 255.79 |
| | 545200 | MEDICAL ASSESSMENT SERV | 65049012 | INTERIOR TOWER RENOVATION | | | .00 | .00 | .00 | 14,574.37 |
| | | | | | | | .00 | .00 | .00 | 14,574.37 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 65049012 | INTERIOR TOWER RENOVATION | | | .00 | .00 | .00 | 215,932.87 |
| | | | | | | | .00 | .00 | .00 | 215,932.87 |
| | | | | 265002 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6,913.47-</u> |
| 265013 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 65041300 | CAPITOL ARCHIVES | | | .00 | .00 | .00 | 3,950.00- |
| | | | | | | | .00 | .00 | .00 | 3,950.00- |
| | 521400 | DATA PROCESSING EXPENSE | 65041300 | CAPITOL ARCHIVES | | | .00 | 287.00- | 242.48- | 399.13 |
| | | | | | | | .00 | 287.00- | 242.48- | 399.13 |
| | 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 | 234.00- | 234.00- | .00 |
| | | | | | | | .00 | 234.00- | 234.00- | .00 |
| | | | | 265013 | | | <u>.00</u> | <u>521.00-</u> | <u>476.48-</u> | <u>10,606.39</u> |
| 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 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,065.00</u> |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|-------------|-------------------|------------------------------|-------------|----------------------|-------------|-----|--------------|------------------|---------------------|--------------------|
| | | | | | | | Activity | To Date | | Current Period |
| 265603 | 491300 | SALE - SURP PROP/FIXED ASSET | 65040300 | VACANT BUILDING FUND | | | .00 | .00 | 250.00- | 2,154,909.00- |
| | | | | | | | .00 | .00 | 250.00- | 2,154,909.00- |
| | 493200 | OPERATING TRANSFERS OUT | 65040300 | VACANT BUILDING FUND | | | .00 | .00 | 1,403,000.00 | 1,484,500.95 |
| | | | | | | | .00 | .00 | 1,403,000.00 | 1,484,500.95 |
| | 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 | | | 9.82 | 9.82 | 19.64 | 1,581.30 |
| | | | | | | | 9.82 | 9.82 | 19.64 | 1,581.30 |
| | 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 | | | 55.66 | 89.94 | 653.29 | 15,579.97 |
| | | | | | | | 55.66 | 89.94 | 653.29 | 15,579.97 |
| | 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 | 92.00 | 100,286.76 |
| | | | | | | | .00 | .00 | 92.00 | 100,286.76 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 65040300 | VACANT BUILDING FUND | | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 534800 | CONST & MAINT SUP EXP | 65040300 | VACANT BUILDING FUND | | | .00 | .00 | .00 | 1,030.62 |
| | | | | | | | .00 | .00 | .00 | 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 | 11,615.00 | 11,615.00 | 15,612.39 |
| | | | | | | | .00 | 11,615.00 | 11,615.00 | 15,612.39 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 65040300 | VACANT BUILDING FUND | | | .00 | .00 | .00 | 18,525.84 |
| | | | | | | | .00 | .00 | .00 | 18,525.84 |
| | 548700 | REFUSE/RECYCLING | 65040300 | VACANT BUILDING FUND | | | .00 | .00 | .00 | 13,547.64 |
| | | | | | | | .00 | .00 | .00 | 13,547.64 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 65040300 | VACANT BUILDING FUND | | | .00 | .00 | 176,600.00 | 340,277.73 |
| | | | | | | | .00 | .00 | 176,600.00 | 340,277.73 |
| | 556100 | INSURANCE EXPENSE | 65040300 | VACANT BUILDING FUND | | | .00 | .00 | 228.36 | 3,982.48 |
| | | | | | | | .00 | .00 | 228.36 | 3,982.48 |
| | 559100 | OTHER OPERATING EXP | 65040300 | VACANT BUILDING FUND | | | .00 | .00 | 516.00 | 23,213.41 |
| | | | | | | | .00 | .00 | 516.00 | 23,213.41 |
| | 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 | | | 65.48 | 11,714.76 | 1,592,474.29 | 129,664.08- |

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 |
| | 587400 | MASTER LEASE | | 65049131 | PARKING GARAGE EXPANSION 2 | | 22,900.71 | 68,702.13 | 145,486.86 | 145,486.86 |
| | | | | | | | 22,900.71 | 68,702.13 | 145,486.86 | 145,486.86 |
| | | | | 30 | | | 22,900.71 | 68,702.13 | 145,486.86 | 145,486.86 |
| 31 FUND 2652 | | | | | | | | | | |
| 526101 | | DEFERRED REPAIR | | 6512A001 | LINCOLN BOILER REPAIR | | .00 | .00 | .00 | 103,328.80 |
| 526101 | | DEFERRED REPAIR | | 6512A002 | 18 ARMORIES GFI RECEPTACL | | .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 |
| 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 | .00 | 31,733.10 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>9,189.25</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>51,838.00</u> |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512A007 | GERING BOILER REPLACEMENT | | .00 | .00 | .00 | 352.80 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512A009 | BEATRICE-ARMORY-ROOF REPR | | .00 | .00 | .00 | 2,856.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512A013 | LEXINGTON ARMORY REROOF | | .00 | .00 | .00 | 2,534.40 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512A016 | N.PLATTE-BOILER PIP/REHAB | | .00 | .00 | .00 | 130,899.21 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512A019 | OMAHA-BOILER CONTROLS | | .00 | .00 | .00 | 6,353.60 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512A022 | SCBLUFF-BOILER REPLACEMEN | | .00 | .00 | .00 | 707.20 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120083 | LNK-VEH/STOR TCKPNT/C | | .00 | .00 | .00 | 19,683.25 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120084 | LNK-ARMORY-TCKPNT/CAP | | .00 | .00 | .00 | 81,993.80 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120086 | OGALLALA-ARMORY-ROOF | | .00 | .00 | .00 | 2,800.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120087 | GERING-REPLACE ENTRY | | .00 | .00 | .00 | 3,600.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120088 | N.PLATTE ARMORY ROOF | | .00 | .00 | .00 | 1,000.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120089 | YRK-VEH.STORAGE REROO | | .00 | .00 | .00 | 6,228.55 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120090 | YRK-MAINT BAY REROOF | | .00 | .00 | .00 | 12,873.65 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>271,882.46</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,544,628.51</u> |
| 31 FUND 2652 | | | | | | | | | | |
| 33 FUND 2652 | 526101 | DEFERRED REPAIR | | 6512G003 | CHADRON-GRDS-UNDERGRD WIR | | .00 | .00 | .00 | 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 | .00 | 51.89 |
| | 526101 | DEFERRED REPAIR | | 6512G012 | PONCA-CHIMNEY REPR/TUCKPT | | .00 | .00 | .00 | 5,584.80 |
| | 526101 | DEFERRED REPAIR | | 6512G018 | FT KEARNY-GRDS-WELL MOD | | .00 | .00 | .00 | 499.96 |
| | 526101 | DEFERRED REPAIR | | 6512G019 | FT KEARNY-CAMPUS-FLOOR | | .00 | .00 | .00 | 1,854.06 |
| | 526101 | DEFERRED REPAIR | | 6512G021 | ASH HLLW-GRNHSE SHED ROOF | | .00 | .00 | .00 | 527.23 |
| | 526101 | DEFERRED REPAIR | | 6512G022 | PRSP-RED BARN REROOF | | .00 | .00 | .00 | 2,294.40 |
| | 526101 | DEFERRED REPAIR | | 6512G024 | PRSP-WHITETAIL 1 REROOF | | .00 | .00 | .00 | 943.20 |

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 | 6512G026 | PRSP-WHITETAIL 2 REROOF | .00 | .00 | .00 | 943.20 | | | |
| 526101 | DEFERRED REPAIR | 6512G027 | PRSP-WHITETAIL 3 REROOF | .00 | .00 | .00 | 943.20 | | | |
| 526101 | DEFERRED REPAIR | 6512G028 | PRSP-WHITETAIL 4 REROOF | .00 | .00 | .00 | 943.20 | | | |
| 526101 | DEFERRED REPAIR | 6512G029 | PRSP-WHITETAIL 5 REROOF | .00 | .00 | .00 | 943.20 | | | |
| 526101 | DEFERRED REPAIR | 6512G031 | VICTORIA SPRS-SCHOOL-SIDG | .00 | .00 | .00 | 505.68 | | | |
| 526101 | DEFERRED REPAIR | 6512G032 | VICTORIA SPS-GRD-WELL MOD | .00 | .00 | .00 | 500.00 | | | |
| 526101 | DEFERRED REPAIR | 6512G034 | SHERMAN RES/GRDS-WELL MOD | .00 | .00 | .00 | 1,000.00 | | | |
| 526101 | DEFERRED REPAIR | 6512G035 | LK MAC-HAND PUMP WELL | .00 | .00 | .00 | 4,353.13 | | | |
| 526101 | DEFERRED REPAIR | 6512G036 | CAMPUS/LK OG-WELL MOD | .00 | .00 | .00 | 998.10 | | | |
| 526101 | DEFERRED REPAIR | 6512G039 | MINATARE-CHNGE HSE-REPAIR | .00 | .00 | .00 | 2,408.83 | | | |
| 526101 | DEFERRED REPAIR | 6512G040 | MINATARE-HAND PUMP MODIF | .00 | .00 | .00 | 2,000.00 | | | |
| 526101 | DEFERRED REPAIR | 6512G044 | LNK HDQTRS REROOF | .00 | .00 | .00 | 15,133.05 | | | |
| 526101 | DEFERRED REPAIR | 6512G045 | BBR-BARN BATTON STRIPS | .00 | .00 | .00 | 9,926.15 | | | |
| 526101 | DEFERRED REPAIR | 6512G046 | CSP-SEWER SYS REPLEMNT | .00 | .00 | .00 | 60,154.80 | | | |
| 526101 | DEFERRED REPAIR | 6512G047 | FTROB-WATER/SEWER SYS | .00 | .00 | .00 | 854,745.02 | | | |
| 526101 | DEFERRED REPAIR | 6512G048 | FTROB-ADOBE 44-FLOOR | .00 | .00 | .00 | 2,245.08 | | | |
| 526101 | DEFERRED REPAIR | 6512G049 | FTROB-ADOBE 45-SIDING | .00 | .00 | .00 | 2,235.15 | | | |
| 526101 | DEFERRED REPAIR | 6512G050 | FTROB-STABLE ADA BATHRM | .00 | .00 | .00 | 24,105.60 | | | |
| 526101 | DEFERRED REPAIR | 6512G051 | MCCONAUGHY-FISH SHED ROOF | .00 | .00 | .00 | 384.47 | | | |
| 526101 | DEFERRED REPAIR | 6512G052 | MCCONAUGHY-CARP STOR ROOF | .00 | .00 | .00 | 704.08 | | | |
| 526101 | DEFERRED REPAIR | 6512G053 | MCCONAUGHY-TRAILER-ROOF | .00 | .00 | .00 | 1,141.22 | | | |
| 526101 | DEFERRED REPAIR | 6512G054 | SWANSON-BLOCK SHELTER-ROOF | .00 | .00 | .00 | 1,001.24 | | | |
| 526101 | DEFERRED REPAIR | 6512G059 | NGP-PONCA-CABIN #2-FLOORING | .00 | .00 | .00 | 1,291.95 | | | |
| 526101 | DEFERRED REPAIR | 6512G060 | NGP-PONCA-CABIN #4-FLOORING | .00 | .00 | .00 | 1,291.95 | | | |
| 526101 | DEFERRED REPAIR | 6512G061 | NGP-PONCA-CABIN #5-FLOORING | .00 | .00 | .00 | 1,291.95 | | | |
| 526101 | DEFERRED REPAIR | 6512G062 | NGP-PONCA-CABIN #6-FLOORING | .00 | .00 | .00 | 1,291.95 | | | |
| 526101 | DEFERRED REPAIR | 6512G063 | NGP-PONCA-CABIN #7-FLOORING | .00 | .00 | .00 | 1,291.95 | | | |
| 526101 | DEFERRED REPAIR | 6512G064 | NGP-PONCA-CABIN #9-FLOORING | .00 | .00 | .00 | 1,291.96 | | | |
| 526101 | DEFERRED REPAIR | 6512G065 | NGP-PONCA-CABIN #10-FLOORING | .00 | .00 | .00 | 1,291.96 | | | |
| 526101 | DEFERRED REPAIR | 6512G066 | NGP-PONCA-CABIN #11-FLOORING | .00 | .00 | .00 | 1,291.96 | | | |
| 526101 | DEFERRED REPAIR | 6512G067 | NGP-PONCA-CABIN #12-FLOORING | .00 | .00 | .00 | 1,291.96 | | | |
| 526101 | DEFERRED REPAIR | 6512G068 | NGP-PONCA-CABIN #13-FLOORING | .00 | .00 | .00 | 1,291.96 | | | |
| 526101 | DEFERRED REPAIR | 6512G069 | NGP-PONCA-CABIN #14-FLOORING | .00 | .00 | .00 | 1,291.96 | | | |
| 526101 | DEFERRED REPAIR | 6512G070 | NGP-WILLOWCREEK-MAINT-ROOF | .00 | .00 | .00 | 1,485.73 | | | |
| 526101 | DEFERRED REPAIR | 6512G071 | NGP/BBR/BARN/ROOF REPAIRS/MATS | .00 | .00 | 650.00 | 4,442.00 | | | |
| 526101 | DEFERRED REPAIR | 6512G072 | NGP/CSP/LAGOON SHELTER/ROOF | .00 | .00 | .00 | 945.36 | | | |
| 526101 | DEFERRED REPAIR | 6512G073 | NGP/CHAMP MILL/WHEELHOS ROOF | .00 | .00 | .00 | 2,500.00 | | | |
| 526101 | DEFERRED REPAIR | 6512G074 | NGP/ENDERS/LATRINE/ROOF | .00 | .00 | .00 | 1,039.92 | | | |
| 526101 | DEFERRED REPAIR | 6512G075 | NGP/ENDERS/SHED/ROOF MATS | .00 | .00 | .00 | 1,324.05 | | | |
| 526101 | DEFERRED REPAIR | 6512G076 | NGP/FT ATKINSON/BLACKSMITH/ROO | .00 | .00 | .00 | 3,116.56 | | | |
| 526101 | DEFERRED REPAIR | 6512G078 | NGP/FT ROB/ADOBE 46/SIDING | .00 | .00 | .00 | 2,546.85 | | | |

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 | 6512G079 | NGP/GROVE TRT/OIL STOR/SIDING | .00 .00 .00 485.36 |
| | 526101 | DEFERRED REPAIR | 6512G080 | NGP/LK MINATARE/CMPS/ADA TOILE | .00 .00 875.00 37,252.61 |
| | 526101 | DEFERRED REPAIR | 6512G081 | NGP/MORMAN ISLAND/SHOP/ROOF | .00 .00 .00 718.37 |
| | 526101 | DEFERRED REPAIR | 6512G082 | NGP/NP HATCHERY/DOOR WINDOWS | .00 .00 .00 5,399.95 |
| | 526101 | DEFERRED REPAIR | 6512G083 | NGP/PONCA/CAMPUS/ADA TOILETS | .00 .00 .00 7,387.89 |
| | 526101 | DEFERRED REPAIR | 6512G084 | NGP/PONCA/CABIN#3/FLOORING | .00 .00 .00 1,291.95 |
| | 526101 | DEFERRED REPAIR | 6512G086 | NGP/SMITH FALLS/CAMPUS/ADA RR | .00 .00 .00 27,702.92 |
| | 526101 | DEFERRED REPAIR | 6512G087 | NGP/SWANSON/LATRINE/ADA TOILET | .00 .00 .00 3,932.50 |
| | 526101 | DEFERRED REPAIR | 6512G088 | NGP/SWANSON/LATRINE/BLDG REPR | .00 .00 .00 853.54 |
| | 526101 | DEFERRED REPAIR | 6512G089 | NGP/TWO RIVERS/SHOWER/DOOR | .00 .00 .00 422.93 |
| | 526101 | DEFERRED REPAIR | 6512G090 | NGP/2RIVERS/LATRINE/ADA TOILET | .00 .00 .00 3,406.80 |
| | 526101 | DEFERRED REPAIR | 6512G091 | NGP/VAL HATCH/OVERHEAD DOORS | .00 .00 .00 2,243.64 |
| | 526101 | DEFERRED REPAIR | 6512G092 | NGP/BBR/CODY/CHIMNEY REPAIR | .00 .00 .00 1,422.75 |
| | 526101 | DEFERRED REPAIR | 6512G093 | NGP/CRYSTAL LK/SHELTER#1/ROOF | .00 .00 .00 1,281.06 |
| | 526101 | DEFERRED REPAIR | 6512G094 | NGP/CRYSTAL LK/SHELTER#2/ROOF | .00 .00 .00 1,270.74 |
| | 526101 | DEFERRED REPAIR | 6512G095 | NGP/FT ROB/STABLE/ROOF REPLACE | .00 .00 .00 41,538.40 |
| | 526101 | DEFERRED REPAIR | 6512G096 | NGP/LK MAC/CV BT STOR/ROOF MAT | .00 .00 .00 938.97 |
| | 526101 | DEFERRED REPAIR | 6512G097 | NGP/LK MAC/CV GARAGE/ROOF-SIDG | .00 .00 .00 1,298.39 |
| | 526101 | DEFERRED REPAIR | 6512G098 | NGP/LK MAC/CV SHOP/SIDING MATS | .00 .00 .00 2,865.67 |
| | 526101 | DEFERRED REPAIR | 6512G099 | NGP/LOUISVILLE/M LATRINE/ROOF | .00 .00 .00 435.49 |
| | 526101 | DEFERRED REPAIR | 6512G100 | NGP/E LATRINE/ROOF MATS | .00 .00 .00 435.49 |
| | 526101 | DEFERRED REPAIR | 6512G101 | NGP/MED CRK/SHED/BLDG REPAIRS | .00 .00 .00 1,427.66 |
| | | | | | .00 .00 1,525.00 1,296,994.34 |
| | 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 .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 .00 96,351.26 |
| | 542500 | ENG & ARCH SERVICES | 6512G003 | CHADRON-GRDS-UNDERGRD WIR | .00 .00 .00 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 .00 .00 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 |

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 |
| | 542500 | ENG & ARCH SERVICES | | 6512G044 | LNK HDQTRS REROOF | | .00 | .00 | .00 | 229.10 |
| | 542500 | ENG & ARCH SERVICES | | 6512G046 | CSP-SEWER SYS REPLEMNT | | .00 | .00 | .00 | 30,541.81 |
| | 542500 | ENG & ARCH SERVICES | | 6512G047 | FTROB-WATER/SEWER SYS | | .00 | .00 | .00 | 95,247.72 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

Agency Number 065 DEPT OF ADM 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 654,317.13 |
| | | | | 33 FUND 2652 | | | .00 | .00 | 1,525.00 | 2,305,307.31 |
| 33 FUND2652 | | | | | | | | | | |
| | 526101 | DEFERRED REPAIR | 6512G055 | ASHFLL-CAMPUS-ADA WALKWAY MOD | | | .00 | .00 | .00 | 800.00 |
| | 526101 | DEFERRED REPAIR | 6512G056 | FT KRNY-RR-MECH DOOR-EXT WALLS | | | .00 | .00 | .00 | 456.05 |
| | 526101 | DEFERRED REPAIR | 6512G057 | FT KRNY-SHWR/LTRINE-DOOR/WALLS | | | .00 | .00 | .00 | 456.96 |
| | 526101 | DEFERRED REPAIR | 6512G058 | FT KRNY-MAINT-REPL SHINGLES | | | .00 | .00 | .00 | 1,172.23 |
| | | | | | | | .00 | .00 | .00 | 2,885.24 |
| | 526102 | ADA REP/IMPROVEMENTS | 6512G055 | ASHFLL-CAMPUS-ADA WALKWAY MOD | | | .00 | .00 | .00 | 19,678.40 |
| | | | | | | | .00 | .00 | .00 | 19,678.40 |
| | 542500 | ENG & ARCH SERVICES | 6512G055 | ASHFLL-CAMPUS-ADA WALKWAY MOD | | | .00 | .00 | .00 | 4,487.97 |
| | | | | | | | .00 | .00 | .00 | 4,487.97 |
| | | | | 33 FUND2652 | | | .00 | .00 | .00 | 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 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|----------------------------|-------------|--------------------------------|-------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,516.04 |
| | 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 |
| | | | | 3300939 | | | .00 | .00 | .00 | 669,258.59 |
| 46 FUND 2652 | 542500 | ENG & ARCH SERVICES | 6512C035 | DCS/LCC/DESIGN REPLACE CHILLER | | | .00 | .00 | 1,872.00 | 18,720.00 |
| | | | | | | | .00 | .00 | 1,872.00 | 18,720.00 |
| | | | | 46 FUND 2652 | | | .00 | .00 | 1,872.00 | 18,720.00 |
| 46 FUND 2652 | 526101 | DEFERRED REPAIR | 6512C003 | YRK-FOODSVCE-REROOF | | | .00 | .00 | .00 | 8,745.60 |
| | 526101 | DEFERRED REPAIR | 6512C005 | YRK-PH.II SANITARY SEWER | | | .00 | .00 | .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 | | | 4,081.08 | 10,770.60 | 30,029.88 | 61,096.28 |
| | 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 | .00 | 21,350.00 |
| | 526101 | DEFERRED REPAIR | 6512C014 | NSP-MSU-ELECT SERV ENTR | | | .00 | .00 | .00 | 23,524.00 |
| | 526101 | DEFERRED REPAIR | 6512C016 | LCC-DEC-DRAINAGE IMP | | | .00 | .00 | .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 |

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 | 526101 | DEFERRED REPAIR | 6512C020 | OOC-"F"-ROOF REPLACEMENT | | .00 | .00 | .00 | 38,975.99 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C021 | OOC-"G"-ROOF REPLACEMENT | | .00 | .00 | .00 | 19,488.00 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C022 | OOC-K-ROOF REPLACEMENT | | .00 | .00 | .00 | 25,132.83 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C023 | OOC-J-1-ROOF REPLACE | | .00 | .00 | .00 | 25,132.82 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C024 | OOC-J-2-ROOF REPLACE | | .00 | .00 | .00 | 25,132.82 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C027 | CUP-REPLACE CHILLER | | .00 | .00 | .00 | 216,319.20 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C030 | LCC-ADA RESTROOM MAIN LOBBY | | .00 | .00 | .00 | 415.29 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C031 | OCC-UNITJ-2-INTERIOR LOCK REPL | | .00 | .00 | .00 | 44,480.00 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C032 | DCS/NSP/ANCILLARY/WINDOWS | | .00 | .00 | .00 | 171,500.00 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C033 | DCS/NSP/CAMPUS/EXTEND WATER LN | | .00 | 40,438.08 | 59,749.60 | 170,966.00 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C034 | DCS/NSP/CAMPUS/CONCRETE WALLS | | .00 | .00 | .00 | 287,758.17 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C036 | DCS/NCYF CAMPUS/CHILLER | | .00 | .00 | .00 | 33,592.50 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C037 | DCS/DIAG-RECPT/S SEAM ROOF | | .00 | 33,342.80 | 45,654.80 | 308,833.20 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 6512C038 | DCS/NORTH HALL/CHILLER REPLCE | | .00 | 5,779.47 | 5,779.47 | 40,580.18 |
| 526101 | DEFERRED REPAIR | 526101 | DEFERRED REPAIR | 65120002 | YRK-EAST HALL-WINDOWS | | .00 | .00 | .00 | 54,786.88 |
| | | | | | | | 4,081.08 | 90,330.95 | 141,213.75 | 1,827,236.05 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C003 | YRK-FOODSVCE-REROOF | | .00 | .00 | .00 | 755.20 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C004 | YRK-DIAG/REC STUDY ROOF | | .00 | .00 | 200.00 | 18,685.31 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C006 | YRK-CCII - RETURN AIR REV | | .00 | .00 | 760.00 | 6,080.00 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C007 | LCC-DEC-WINDOW WALLS | | .00 | 386.00 | 773.00 | 19,292.00 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C009 | NSP-CENTRAL UTIL-CHILLER | | .00 | .00 | .00 | 37,810.00 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C014 | NSP-MSU-ELECT SERV ENTR | | .00 | .00 | .00 | 2,863.60 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C015 | NSP-ANCILLARY-WINDOW REPL | | .00 | .00 | .00 | 18,533.00 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C016 | LCC-DEC-DRAINAGE IMP | | .00 | .00 | .00 | 4,720.00 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C017 | OCC-"B"-ROOF REPLACEMENT | | .00 | .00 | .00 | 942.00 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C018 | OCC-"C"-ROOF REPLACEMENT | | .00 | .00 | .00 | 426.08 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C019 | OCC-"E"-ROOF REPLACEMENT | | .00 | .00 | .00 | 757.45 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C020 | OOC-"F"-ROOF REPLACEMENT | | .00 | .00 | .00 | 662.76 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C021 | OOC-"G"-ROOF REPLACEMENT | | .00 | .00 | .00 | 331.37 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C022 | OOC-K-ROOF REPLACEMENT | | .00 | .00 | .00 | 426.08 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C023 | OOC-J-1-ROOF REPLACE | | .00 | .00 | .00 | 426.08 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C024 | OOC-J-2-ROOF REPLACE | | .00 | .00 | .00 | 426.08 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C026 | YRK-N HALL-CHILLER DESIGN | | .00 | .00 | .00 | 11,600.00 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C027 | CUP-REPLACE CHILLER | | .00 | .00 | .00 | 22,043.20 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C028 | DESIGN CHILLED WATER LINE | | .00 | 776.00 | 1,394.80 | 18,713.60 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C029 | OCC-CAMPUS-DOMESTIC WATER LINE | | .00 | .00 | 800.00 | 32,000.00 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C034 | DCS/NSP/CAMPUS/CONCRETE WALLS | | .00 | .00 | .00 | 12,594.50 |
| 542500 | ENG & ARCH SERVICES | 542500 | ENG & ARCH SERVICES | 6512C036 | DCS/NCYF CAMPUS/CHILLER | | .00 | .00 | .00 | 2,200.00 |
| | | | | | | | .00 | 1,162.00 | 3,927.80 | 212,288.31 |
| 545200 | MEDICAL ASSESSMENT SERV | 545200 | MEDICAL ASSESSMENT SERV | 6512C002 | WEST HALL HVAC 2ND FLOOR | | .00 | .00 | .00 | 5,041.42 |
| 545200 | MEDICAL ASSESSMENT SERV | 545200 | MEDICAL ASSESSMENT SERV | 6512C003 | YRK-FOODSVCE-REROOF | | .00 | .00 | .00 | 5,447.25 |

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 |
| | 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 SETTL | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 84,826.96 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 6512C007 | LCC-DEC-WINDOW WALLS | | | .00 | .00 | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .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 |
| | 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 |

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 | 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 | | | .00 | .00 | .00 | 60,791.88 |
| | | | | | | | .00 | .00 | .00 | 60,791.88 |
| | | | | 46 FUND 2652 | | | 4,081.08 | 91,492.95 | 145,141.55 | 4,197,238.06 |
| 47 FUND 2652 | | | | | | | | | | |
| | 526101 | DEFERRED REPAIR | 6512E003 | MERRIMAN-KRNE-REROOF | | | .00 | .00 | .00 | 19,756.40 |
| | | | | | | | .00 | .00 | .00 | 19,756.40 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512E002 | GILTNER-KHNE-REROOF | | | .00 | .00 | .00 | 18,796.45 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 6512E003 | MERRIMAN-KRNE-REROOF | | | .00 | .00 | .00 | 12,243.60 |
| | | | | | | | .00 | .00 | .00 | 31,040.05 |
| | | | | 47 FUND 2652 | | | .00 | .00 | .00 | 50,796.45 |
| 50 | | | | | | | | | | |
| | 542500 | ENG & ARCH SERVICES | 65049025 | LEGISLATIVE INTERIOR RENOVATIO | | | .00 | .00 | 393.75 | 393.75 |
| | | | | | | | .00 | .00 | 393.75 | 393.75 |
| | 548700 | REFUSE/RECYCLING | 65049025 | LEGISLATIVE INTERIOR RENOVATIO | | | .00 | 2,375.00 | 2,375.00 | 2,375.00 |
| | | | | | | | .00 | 2,375.00 | 2,375.00 | 2,375.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 65049025 | LEGISLATIVE INTERIOR RENOVATIO | | | .00 | 1,410.00 | 2,117.50 | 2,117.50 |
| | | | | | | | .00 | 1,410.00 | 2,117.50 | 2,117.50 |
| | 559100 | OTHER OPERATING EXP | 65049023 | CAPITOL MURAL CONSERVATION 2ND | | | .00 | 2,244.46 | 2,244.46 | 2,244.46 |
| | 559100 | OTHER OPERATING EXP | 65049025 | LEGISLATIVE INTERIOR RENOVATIO 030 | | | .00 | 966.00 | 966.00 | 966.00 |
| | | | | | | | .00 | 3,210.46 | 3,210.46 | 3,210.46 |
| | 587500 | CIP - IMPROV TO BUILD | 65049025 | LEGISLATIVE INTERIOR RENOVATIO | | | 14,983.71 | 96,168.16 | 108,803.00 | 108,803.00 |
| | | | | | | | 14,983.71 | 96,168.16 | 108,803.00 | 108,803.00 |
| | | | | 50 | | | 14,983.71 | 103,163.62 | 116,899.71 | 116,899.71 |
| 50/1 FND2652 | | | | | | | | | | |
| | 526101 | DEFERRED REPAIR | 6512I001 | ADMINISTRATION HVAC RENOV | | | .00 | .00 | .00 | 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 |

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 | | 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 | .00 | 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 | .00 | 95,258.65 |
| | 526101 | DEFERRED REPAIR | | 6512I019 | CSC-ARMSTRONG GYM-TUCKPOINTING | | .00 | .00 | 37,365.73 | 58,383.95 |
| | 526101 | DEFERRED REPAIR | | 6512I020 | CSC-BURKHISER-TUCKPOINTING | | .00 | .00 | 22,977.20 | 22,977.20 |
| | 526101 | DEFERRED REPAIR | | 6512I021 | CSC-MATH/SCIENCE-TUCKPOINTING | | .00 | .00 | 22,471.45 | 22,471.45 |
| | 526101 | DEFERRED REPAIR | | 6512I022 | CSC-MEMORIAL HALL-TUCKPOINTING | | .00 | .00 | 561.27 | 56,127.20 |
| | 526101 | DEFERRED REPAIR | | 6512I023 | CSC-NELSON-TUCKPOINTING | | .00 | .00 | 2,865.17 | 15,079.85 |
| | 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 | .00 | 86,240.82 | 2,768,055.17 |
| | 526103 | FIRE/LIFE-SAFETY | | 6512I003 | MATH/SCI-FIRE SPRINKLER S | | .00 | .00 | .00 | 113,900.00 |
| | 526103 | FIRE/LIFE-SAFETY | | 6512I008 | ARMSTRNG-FIRE SPRINKLER | | .00 | .00 | .00 | 30,081.51 |
| | 526103 | FIRE/LIFE-SAFETY | | 6512I014 | ADMIN-REPLACE FIRE HYDRANT | | .00 | .00 | .00 | 1,700.00 |
| | 526103 | FIRE/LIFE-SAFETY | | 6512I015 | CSC-CAMPUS-FIRE HYDRANT INSTAL | | .00 | .00 | 8,871.45 | 8,871.45 |
| | | | | | | | .00 | .00 | 8,871.45 | 154,552.96 |
| | 542500 | ENG & ARCH SERVICES | | 6512I001 | ADMINISTRATION HVAC RENOV | | .00 | .00 | .00 | 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 | .00 | 5,185.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512I019 | CSC-ARMSTRONG GYM-TUCKPOINTING | | .00 | .00 | 850.00 | 3,060.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512I020 | CSC-BURKHISER-TUCKPOINTING | | .00 | .00 | 1,190.00 | 3,230.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512I021 | CSC-MATH/SCIENCE-TUCKPOINTING | | .00 | .00 | 680.00 | 2,210.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512I022 | CSC-MEMORIAL HALL-TUCKPOINTING | | .00 | .00 | 204.00 | 3,570.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512I023 | CSC-NELSON-TUCKPOINTING | | .00 | .00 | 595.00 | 1,870.00 |
| | | | | | | | .00 | .00 | 3,519.00 | 131,052.09 |
| | 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 |
| | 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 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------------|-------------|-------------------------------|-------------|-----|----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 541,870.07 |
| | | | | 50/1 FND2652 | | | .00 | .00 | 98,631.27 | 3,660,937.99 |
| 50/3 FND2652 | | | | | | | | | | |
| | 526101 | DEFERRED REPAIR | 6512J001 | THEATER-COMPRESSOR RPLCMT | | | .00 | .00 | .00 | 3,511.67 |
| | 526101 | DEFERRED REPAIR | 6512J003 | CAMPUS WIDE-ROOF REPAIRS | | | .00 | .00 | .00 | 5,000.00 |
| | 526101 | DEFERRED REPAIR | 6512J004 | CAMPUS-COMP.DRAIN VALVES | | | .00 | .00 | .00 | 969.52 |
| | 526101 | DEFERRED REPAIR | 6512J005 | HT.PLNT WATER SOFTENER | | | .00 | .00 | .00 | 5,578.55 |
| | 526101 | DEFERRED REPAIR | 6512J008 | CAMPUS-WATER FILTRN SYSTM | | | .00 | .00 | .00 | 54,916.12 |
| | 526101 | DEFERRED REPAIR | 6512J010 | T.J.MAJORS HVAC UPGRADE | | | .00 | .00 | .00 | 1,748.83 |
| | 526101 | DEFERRED REPAIR | 6512J012 | WHEELER-PHIIMECH RM RENOV | | | .00 | .00 | .00 | 29,285.05 |
| | 526101 | DEFERRED REPAIR | 6512J013 | HT PLNT STRUCTURAL RPR | | | .00 | .00 | .00 | 1,734.00 |
| | 526101 | DEFERRED REPAIR | 6512J014 | AV LARSON-LL DOORS | | | .00 | .00 | .00 | 6,375.00 |
| | 526101 | DEFERRED REPAIR | 6512J015 | TJ MAJORS-ENVELOPE STUDY | | | .00 | .00 | .00 | 6,373.05 |
| | 526101 | DEFERRED REPAIR | 6512J019 | HTPLNT-EMERG REPAIR-BOILR | | | .00 | .00 | .00 | 9,634.75 |
| | 526101 | DEFERRED REPAIR | 6512J021 | PSC-PHY PLNT-STEAM SYS BOILER | | | .00 | .00 | .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 | .00 | 56,950.00 |
| | 526101 | DEFERRED REPAIR | 6512J031 | PSC-ADMIN-ROOF REPLACE | | | .00 | 24,088.23 | 24,088.23 | 64,940.08 |
| | 526101 | DEFERRED REPAIR | 6512J032 | PSC-THEATER/AUDITORIUM-TUCKPT | | | .00 | .00 | .00 | 60,163.00 |
| | 526101 | DEFERRED REPAIR | 6512J033 | PSC-TJ MAJORS-ENVELOPE REPAIR | | | .00 | 403,362.23 | 403,362.23 | 403,362.23 |
| | | | | | | | .00 | 427,450.46 | 427,450.46 | 985,595.76 |
| | 526102 | ADA REP/IMPROVEMENTS | 6512J028 | PSC-THEATER-ADA RR REMODEL | | | .00 | .00 | 342.26 | 838.62 |
| | | | | | | | .00 | .00 | 342.26 | 838.62 |

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 |
| | 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 | .00 | .00 | 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 | .00 | .00 | 37,539.39 |
| | 542500 | ENG & ARCH SERVICES | | 6512J017 | ADMIN-TUCKPT DESIGN | | .00 | .00 | .00 | 7,864.08 |
| | 542500 | ENG & ARCH SERVICES | | 6512J018 | THEATER/AUDIT-TCKPT DSGN | | .00 | .00 | .00 | 8,068.78 |
| | 542500 | ENG & ARCH SERVICES | | 6512J020 | PSC-THEATER-PIPE SPRINKLER SYS | | .00 | .00 | .00 | 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 | .00 | .00 | 3,327.32 |
| | 542500 | ENG & ARCH SERVICES | | 6512J031 | PSC-ADMIN-ROOF REPLACE | | .00 | .00 | .00 | 6,653.14 |
| | 542500 | ENG & ARCH SERVICES | | 6512J033 | PSC-TJ MAJORS-ENVELOPE REPAIR | | .00 | 6,155.62 | 9,520.07 | 47,862.78 |
| | | | | | | | .00 | 6,155.62 | 9,520.07 | 230,638.28 |
| | 543500 | MGT CONSULTANT SERVICES | | 6512J008 | CAMPUS-WATER FILTRN SYSTM | | .00 | .00 | .00 | 310.59 |
| | | | | | | | .00 | .00 | .00 | 310.59 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 6512J009 | CAMPUS WTR.DIST.SYS.STUDY | | .00 | .00 | .00 | 2,895.89 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 6512J012 | WHEELER-PHIIMECH RM RENOV | | .00 | .00 | .00 | 977.50 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 65120107 | WHEELER-MAKE-UP AIR-S | | .00 | .00 | .00 | 316.98 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 65120112 | THEATER-EXTERIOR MODI | | .00 | .00 | .00 | 1,895.52 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 65120113 | WHEELER-POOL FILTER R | | .00 | .00 | .00 | 8,791.55 |
| | | | | | | | .00 | .00 | .00 | 14,877.44 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512J010 | T.J.MAJORS HVAC UPGRADE | | .00 | .00 | .00 | 185,235.02 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512J012 | WHEELER-PHIIMECH RM RENOV | | .00 | .00 | .00 | 909.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120106 | HEAT PLANT-REPLACE HE | | .00 | .00 | .00 | 8,285.43 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120107 | WHEELER-MAKE-UP AIR-S | | .00 | .00 | .00 | 498.08 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120109 | CAMPUS STM COND.LINE | | .00 | .00 | .00 | 10,412.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120110 | HT.PLANT FEEDWATER PU | | .00 | .00 | .00 | 2,145.72 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120111 | WHEELER HVAC REPAIR | | .00 | .00 | .00 | 20,242.75 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120112 | THEATER-EXTERIOR MODI | | .00 | .00 | .00 | 22,610.85 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120113 | WHEELER-POOL FILTER R | | .00 | .00 | .00 | 29,312.38 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120114 | A.V.LARSON REROOF | | .00 | .00 | .00 | 59,502.55 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120115 | CAMPUS STM/COND LINE | | .00 | .00 | .00 | 2,094.83 |
| | | | | | | | .00 | .00 | .00 | 341,249.61 |
| | | | | | 50/3 FND2652 | | .00 | 433,606.08 | 437,312.79 | 1,580,202.33 |
| 50/4 FND2652 | 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 |

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 | 6512N011 | HAHN-CONDENSATE PUMP | | | .00 | .00 | .00 | 5,145.62 |
| | 526101 | DEFERRED REPAIR | 6512N018 | WSC-BENTHACK-TUCKPT DESIGN | | | .00 | .00 | .00 | 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 | .00 | 589.36 |
| | 526101 | DEFERRED REPAIR | 6512N026 | WSC-CONN LIBRARY-TUCKPT DESIGN | | | .00 | .00 | .00 | 432.07 |
| | | | | | | | .00 | .00 | .00 | 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/CNTROL/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 | 29.05 | 10,160.18 |
| | 542500 | ENG & ARCH SERVICES | 6512N003 | CAMPUS NETWRK/CNTROL/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 | | | .00 | .00 | .00 | 18,666.00 |
| | 542500 | ENG & ARCH SERVICES | 6512N013 | WSC-BENTHACK-DESIGN FIRE ALARM | | | .00 | .00 | .00 | 2,975.00 |
| | 542500 | ENG & ARCH SERVICES | 6512N014 | WSC-RICE-DESIGN FIRE ALARM SYS | | | .00 | .00 | .00 | 3,400.00 |
| | 542500 | ENG & ARCH SERVICES | 6512N015 | WSC-RICE-DESIGN WINDOW REPL | | | .00 | .00 | .00 | 6,375.00 |
| | 542500 | ENG & ARCH SERVICES | 6512N016 | WSC-LIBRARY-DESIGN FIRE ALARM | | | .00 | .00 | .00 | 2,975.00 |
| | 542500 | ENG & ARCH SERVICES | 6512N017 | WSC-HAHN-DESIGN ACCESS RR | | | .00 | .00 | 18.95 | 10,063.74 |
| | 542500 | ENG & ARCH SERVICES | 6512N018 | WSC-BENTHACK-TUCKPT DESIGN | | | .00 | .00 | 759.42 | 4,728.98 |
| | 542500 | ENG & ARCH SERVICES | 6512N019 | WSC-BRANDENBURG-TUCKPT DESIGN | | | .00 | .00 | 979.58 | 7,822.92 |
| | 542500 | ENG & ARCH SERVICES | 6512N020 | WSC-CARHART-TUCKPT DESIGN | | | .00 | .00 | 592.48 | 3,127.95 |
| | 542500 | ENG & ARCH SERVICES | 6512N021 | WSC-HAHN-TUCKPT DESIGN | | | .00 | .00 | 1,006.94 | 8,132.41 |
| | 542500 | ENG & ARCH SERVICES | 6512N022 | WSC-HUMMANITIES-TUCKPT DESIGN | | | .00 | .00 | 979.41 | 7,441.89 |
| | 542500 | ENG & ARCH SERVICES | 6512N023 | WSC-FINE ARTS-TUCKPT DESIGN | | | .00 | .00 | 785.94 | 5,490.38 |
| | 542500 | ENG & ARCH SERVICES | 6512N024 | WSC-RICE-TUCKPT DESIGN | | | .00 | .00 | 3,449.79 | 10,189.85 |
| | 542500 | ENG & ARCH SERVICES | 6512N025 | WSC-STUDIO ARTS-TUCKPT DESIGN | | | .00 | .00 | 979.27 | 8,190.93 |
| | 542500 | ENG & ARCH SERVICES | 6512N026 | WSC-CONN LIBRARY-TUCKPT DESIGN | | | .00 | .00 | 1,089.78 | 9,104.57 |
| | | | | | | | .00 | .00 | 10,670.61 | 262,163.39 |
| | 545200 | MEDICAL ASSESSMENT SERV | 6512N003 | CAMPUS NETWRK/CNTROL/MONI | | | .00 | .00 | .00 | 2,184.25 |

Agency Number 065 DEPT OF ADM SERVICES

| Object | | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------------|----------|---------------------------|---------------------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | | | | | <u>.00 .00 10,670.61 1,665,581.82</u> |
| | | | | 50/4 FND2652 | |
| 51 FUND 2652 | 526100 | REP & MAINT-REAL PROPERT | 6512L004 | CITY-PWR PLNT-SWITCHGEAR | .00 .00 .00 7,800.00 |
| | | | | | .00 .00 .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 | .00 .00 .00 230,858.30 |
| | 526101 | DEFERRED REPAIR | 6512L004 | CITY-PWR PLNT-SWITCHGEAR | .00 .00 .00 431,446.98 |
| | 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-BEHLEN-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 .00 525.48 |
| | 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 | GUDMUNDSEN-NEW WELL | .00 .00 .00 24,866.04 |
| | 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 |

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 | 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 | | | 11,885.60 | 11,885.60 | 11,885.60 | 204,823.74 |
| | 526101 | DEFERRED REPAIR | 6512L052 | CTY-501 BLDG-TUCKPOINTING | | | .00 | .00 | .00 | 11,412.80 |
| | 526101 | DEFERRED REPAIR | 6512L053 | EST-AG HALL-TUCKPOINTING | | | .00 | .00 | .00 | 17,090.22 |
| | 526101 | DEFERRED REPAIR | 6512L054 | EST-MCCOLLUM-ROOF REPLACE | | | .00 | .00 | .00 | 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 | .00 | 2,976.80 |
| | | | | | | | 11,885.60 | 11,885.60 | 11,885.60 | 3,867,844.18 |
| | 526102 | ADA REP/IMPROVEMENTS | 6512L032 | CLYCTR-HDQRTRS-BLDG/TOILE | | | .00 | .00 | .00 | 33,659.86 |
| | 526102 | ADA REP/IMPROVEMENTS | 6512L040 | SCBLF-ELLIOTT-ADA-MODIF | | | .00 | .00 | .00 | 8,481.99 |
| | 526102 | ADA REP/IMPROVEMENTS | 6512L043 | EST CAMPUS CURB CUTS | | | .00 | .00 | .00 | 5,731.72 |
| | | | | | | | .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 | .00 | 7,944.28 |
| | 526103 | FIRE/LIFE-SAFETY | 6512L050 | CITY-NE HALL-FIRE ALARM SYSTEM | | | .00 | 13,304.00 | 35,136.00 | 102,823.60 |
| | 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 |
| | | | | | | | .00 | 13,304.00 | 35,136.00 | 241,810.95 |
| | 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 | .00 | 26,643.18 |
| | 542500 | ENG & ARCH SERVICES | 6512L020 | EST-MCCOLLUM-SKYLGT/ROOF | | | .00 | .00 | .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 | .00 | .00 | 28,536.00 |
| | 542500 | ENG & ARCH SERVICES | 6512L028 | CONCORD-HASKELL-ROOF REPL | | | .00 | .00 | .00 | 1,825.04 |
| | 542500 | ENG & ARCH SERVICES | 6512L030 | DESIGN/CAMPUS TUCKPOINTIN | | | .00 | .00 | .00 | 22,239.44 |
| | 542500 | ENG & ARCH SERVICES | 6512L039 | SCBLF-ELLIOTT-ADA DESIGN | | | .00 | .00 | .00 | 708.64 |
| | 542500 | ENG & ARCH SERVICES | 6512L049 | CITY-MORRILL-FIRE ALARM SYS UP | | | .00 | .00 | .00 | 8,320.00 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 542500 | ENG & ARCH SERVICES | | 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 |
| | | | | | | | .00 | .00 | .00 | 220,942.49 |
| | 545000 | LABORATORY SERVICES | | 65120153 | N.P. WATER DIST.SYSTE | | .00 | .00 | .00 | 1,209.10 |
| | | | | | | | .00 | .00 | .00 | 1,209.10 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 6512L010 | CTY-SHELDON-WINDOWS | | .00 | .00 | .00 | 14,675.20 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 6512L013 | CTY-CANFIELD-ELEVATOR | | .00 | .00 | .00 | 30,563.80 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 6512L015 | CITY-SHELDON-FLS-ROSSFILM | | .00 | .00 | .00 | 5,594.64 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 6512L016 | CTY-SHELDON-HVAC/HUMIDITY | | .00 | .00 | .00 | 106,840.53 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 6512L021 | EST-PLNT SCI GRNHSE ROOF | | .00 | .00 | .00 | 780.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 6512L025 | EST-PP-OIL SWITCHES | | .00 | .00 | .00 | 760.24 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 6512L034 | MEAD-SEWER SEPTIC SYSTEM | | .00 | .00 | .00 | 10,731.60 |
| | 545200 | MEDICAL ASSESSMENT SERV | | 6512L039 | SCBLF-ELLIOTT-ADA DESIGN | | .00 | .00 | .00 | 2,462.80 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 232,309.28 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512L010 | CTY-SHELDON-WINDOWS | | .00 | .00 | .00 | 447,468.80 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512L013 | CTY-CANFIELD-ELEVATOR | | .00 | .00 | .00 | 379,011.09 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512L016 | CTY-SHELDON-HVAC/HUMIDITY | | .00 | .00 | .00 | 605,533.30 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512L019 | EST-BARKLEY-SPRINKLER | | .00 | .00 | .00 | 103,788.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512L021 | EST-PLNT SCI GRNHSE ROOF | | .00 | .00 | .00 | 81,348.70 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512L022 | EST-PP-HIGH VOLTAGE SWITC | | .00 | .00 | .00 | 22,578.22 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512L025 | EST-PP-OIL SWITCHES | | .00 | .00 | .00 | 132,010.18 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512L032 | CLYCTR-HDQRTRS-BLDG/TOILE | | .00 | .00 | .00 | 2,223.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512L034 | MEAD-SEWER SEPTIC SYSTEM | | .00 | .00 | .00 | 71,023.77 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120126 | CTY-MANTER-REROOF N,W | | .00 | .00 | .00 | 64,248.52 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120127 | CTY-RICHARDS-SPRINKLE | | .00 | .00 | .00 | 72,781.25 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120128 | CTY-CBA-CAPSTONE REPA | | .00 | .00 | .00 | 37,666.05 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120129 | CTY-NE HALL ELECTRICA | | .00 | .00 | .00 | 299,374.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120131 | CTY-HENZLIK-ELEC UPGR | | .00 | .00 | .00 | 43,522.30 |

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 | 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 | | | |
| | | | | | | | .00 | .00 | .00 | 4,256,967.47 |
| 51 FUND 2652 | | | | | | | 11,885.60 | 25,189.60 | 47,021.60 | 8,876,757.04 |
| 51/2 FND2652 | 526101 | DEFERRED REPAIR | 65120002 | CENTRAL UTIL-CHILLER REPL | .00 | .00 | .00 | 98,381.12 | | |
| | 526101 | DEFERRED REPAIR | 65120006 | ANNEX#26-EMERG ROOF REPL | .00 | .00 | .00 | 10,339.50 | | |
| | 526101 | DEFERRED REPAIR | 65120007 | ANNEX#27-EMERG ROOF REPL | .00 | .00 | .00 | 12,810.50 | | |
| | 526101 | DEFERRED REPAIR | 65120008 | CAMPUS-EMERG ALERT SYSTEM | .00 | .00 | .00 | 45,593.46 | | |
| | 526101 | DEFERRED REPAIR | 65120009 | LIBRARY-COLUMN CAP REPAIR | .00 | .00 | .00 | 17,256.00 | | |
| | 526101 | DEFERRED REPAIR | 65120010 | SCULP/CER SHOW VENTILATIO | .00 | .00 | .00 | 22,896.00 | | |
| | 526101 | DEFERRED REPAIR | 65120011 | ENGR. CHILLED WATER PUMP | .00 | .00 | .00 | 19,820.00 | | |
| | 526101 | DEFERRED REPAIR | 65120013 | ROSKENS CBA MASONRY RPR | .00 | .00 | .00 | 61,475.76 | | |
| | 526101 | DEFERRED REPAIR | 65120014 | CU-GEAR BOX VAR FREQ DR | .00 | .00 | .00 | 61,959.66 | | |
| | 526101 | DEFERRED REPAIR | 65120015 | UNO-WEBER-SAFETY CABLES INSTL | .00 | .00 | .00 | 4,480.00 | | |
| | 526101 | DEFERRED REPAIR | 65120016 | UNO-HPER-MASONRY REPAIRS | .00 | .00 | .00 | 53,447.87 | | |
| | 526101 | DEFERRED REPAIR | 65120017 | UNO/PERF ARTS/EXTER CAULKING | .00 | .00 | .00 | 12,020.80 | | |
| | 526101 | DEFERRED REPAIR | 65120018 | UNO/LIBRARY/EXTER CAULKING | .00 | .00 | .00 | 6,920.00 | | |
| | | | | | | | .00 | .00 | .00 | 427,400.67 |

Agency Number 065 DEPT OF ADM 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 |
| | 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 |
| | | | | | 51/2 FND2652 | | .00 | .00 | .00 | 1,495,017.29 |
| 51/3 FND2652 | | | | | | | .00 | .00 | .00 | |
| | 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 | .00 | 151,470.50 |
| | 526101 | DEFERRED REPAIR | | 6512M006 | WITTSON HALL REROOF | | .00 | .00 | .00 | 11,392.00 |
| | 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 |

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 | 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 | | | .00 | 2,207.33 | 2,207.33 | 186,133.04 |
| | 526101 | DEFERRED REPAIR | 6512M013 | TUNNEL RPR/PHAR/NURSHING | | | .00 | .00 | .00 | 51,525.19 |
| | 526101 | DEFERRED REPAIR | 6512M015 | MMI-FIRE ALARM UPGRADE | | | .00 | .00 | .00 | 15,653.55 |
| | 526101 | DEFERRED REPAIR | 6512M016 | MMI-NATATORIUM HVAC | | | .00 | .00 | .00 | 128,088.45 |
| | 526101 | DEFERRED REPAIR | 6512M017 | UMA-ELEV UPGRADE | | | .00 | .00 | .00 | 237,667.54 |
| | 526101 | DEFERRED REPAIR | 6512M018 | CUP-DA TANKS | | | .00 | .00 | .00 | 229,446.50 |
| | 526101 | DEFERRED REPAIR | 6512M019 | WITTON-PHII-PWR SYS UPGRD | | | 2,926.95 | 11,716.83 | 14,566.83 | 163,838.43 |
| | 526101 | DEFERRED REPAIR | 6512M020 | CUP-BOILER COMBUSTTION CNTL | | | 2,951.00 | 5,947.84 | 5,947.84 | 5,947.84 |
| | 526101 | DEFERRED REPAIR | 6512M021 | CUP-REPLACE CHILLER #2 | | | .00 | .00 | .00 | 321,951.08 |
| | 526101 | DEFERRED REPAIR | 6512M022 | POYNTER-HVAC CADAVER RM | | | 7,476.80 | 18,459.00 | 34,235.08 | 206,844.01 |
| | 526101 | DEFERRED REPAIR | 6512M023 | UNMC-EPPLEY-FIRE ALARM SYSTEM | | | .00 | .00 | 5,145.44 | 102,908.80 |
| | 526101 | DEFERRED REPAIR | 6512M025 | UMNC/MEYER REHAB/ADA RR MOD | | | .00 | .00 | .00 | 2,286.56 |
| | 526101 | DEFERRED REPAIR | 6512M026 | UNMC/SWANSON/ROOF REPLACE | | | 55,860.00 | 131,860.00 | 131,860.00 | 131,860.00 |
| | 526101 | DEFERRED REPAIR | 6512M027 | UNMC/SWANSON/MASONRY REPAIRS | | | .00 | .00 | 79,340.26 | 118,040.26 |
| | | | | | | | 69,214.75 | 170,191.00 | 273,302.78 | 2,528,639.55 |
| | 526102 | ADA REP/IMPROVEMENTS | 6512M025 | UMNC/MEYER REHAB/ADA RR MOD | | | .00 | .00 | .00 | 31,313.44 |
| | 526102 | ADA REP/IMPROVEMENTS | 6512M028 | UNMC/WITTON/ADA ENTRY MOD | | | .00 | .00 | .00 | 3,200.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 22,008.38 |
| | 526103 | FIRE/LIFE-SAFETY | 6512M016 | MMI-NATATORIUM HVAC | | | .00 | .00 | .00 | 4,260.00 |
| | 526103 | FIRE/LIFE-SAFETY | 6512M018 | CUP-DA TANKS | | | .00 | .00 | .00 | 440.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,133.00 |
| | 542500 | ENG & ARCH SERVICES | 6512M012 | WITTON-POWER FEEDER CABLE | | | 1,095.00 | 1,095.00 | 1,095.00 | 14,700.00 |
| | 542500 | ENG & ARCH SERVICES | 6512M015 | MMI-FIRE ALARM UPGRADE | | | .00 | .00 | .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 | .00 | 14,986.40 |
| | 542500 | ENG & ARCH SERVICES | 6512M019 | WITTON-PHII-PWR SYS UPGRD | | | 890.00 | 890.00 | 890.00 | 12,650.00 |
| | 542500 | ENG & ARCH SERVICES | 6512M020 | CUP-BOILER COMBUSTTION CNTL | | | .00 | .00 | .00 | 9,081.60 |
| | 542500 | ENG & ARCH SERVICES | 6512M021 | CUP-REPLACE CHILLER #2 | | | .00 | .00 | .00 | 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 | .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 | .00 | 4,705.31 |
| | 542500 | ENG & ARCH SERVICES | 6512M026 | UNMC/SWANSON/ROOF REPLACE | | | .00 | .00 | .00 | 5,823.20 |
| | 542500 | ENG & ARCH SERVICES | 6512M027 | UNMC/SWANSON/MASONRY REPAIRS | | | .00 | .00 | .00 | 9,372.00 |
| | | | | | | | 1,985.00 | 1,985.00 | 1,985.00 | 156,417.61 |

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 | | 6512M004 | PHARMACY REROOF/WNDW WALL | | .00 | .00 | .00 | 2,073.27 |
| | | | | | | | .00 | .00 | .00 | 2,073.27 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512M003 | CUP-REPLACE TWO CHILLERS | | .00 | .00 | .00 | 331,392.62 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512M006 | WITTON HALL REROOF | | .00 | .00 | .00 | 60,080.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512M008 | MUNROE-HVAC REPLACEMENT | | .00 | .00 | .00 | 565,102.09 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512M009 | CAMPUS-ELEC.DIST.PHAR/NUR | | .00 | .00 | .00 | 162,326.66 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512M010 | EXTEND STEAM/CHILLED WTR | | .00 | .00 | .00 | 73,085.78 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 6512M013 | TUNNEL RPR/PHAR/NURSHING | | .00 | .00 | .00 | 78,519.81 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120167 | PRIMARY ELEC. DIST. S | | .00 | .00 | .00 | 21,719.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120168 | EPPLEY INSTIT-FIRE PA | | .00 | .00 | .00 | 57,330.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | | 65120169 | PH.III ELECTRICAL DIS | | .00 | .00 | .00 | 66,852.28 |
| | | | | | | | .00 | .00 | .00 | 1,416,408.24 |
| | | | | | 51/3 FND2652 | | 71,199.75 | 172,176.00 | 275,287.78 | 4,164,901.56 |
| 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 | .00 | 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 | .00 | 23,736.80 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 5,681.80 |

Agency Number 065 DEPT OF ADM SERVICES

| Object | | Period | Quarter | Inception To Date | | | | | | |
|--------------|---------|--------------------------------|-------------|--------------------------------|-------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .00 | 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 | .00 | 9,103.57 |
| | | | | | | | .00 | .00 | .00 | 139,193.59 |
| | 545200 | MEDICAL ASSESSMENT SERV | 6512H008 | RDCLD-BANK-EXT.FACADE DES | | | .00 | .00 | .00 | 5,752.88 |
| | 545200 | MEDICAL ASSESSMENT SERV | 65120054 | BANCRFT-NEIHARDT-ADA | | | .00 | .00 | .00 | 3,900.00 |

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 | 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 | .00 | 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 | | | 3,150.34 | 9,652.97 | 22,254.87 | 151,017.78 |
| | 512100 | VACATION LEAVE EXPENSE | 65042000 | LEASING | | | 3,150.34 | 9,652.97 | 22,254.87 | 151,017.78 |
| | 512200 | SICK LEAVE EXPENSE | 65042000 | LEASING | | | 646.23 | 1,938.68 | 3,780.90 | 16,359.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 65042000 | LEASING | | | 646.23 | 1,938.68 | 3,780.90 | 16,359.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 65042000 | LEASING | | | 80.78 | 471.21 | 605.84 | 10,829.31 |
| | 515200 | OASDI EXPENSE | 65042000 | LEASING | | | 80.78 | 471.21 | 605.84 | 10,829.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 65042000 | LEASING | | | 430.82 | 861.64 | 1,292.46 | 9,160.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 65042000 | LEASING | | | 430.82 | 861.64 | 1,292.46 | 9,160.58 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 65042000 | LEASING | | | 322.60 | 967.80 | 2,091.75 | 13,622.00 |
| | 516500 | WORKERS COMP PREMIUMS | 65042000 | LEASING | | | 322.60 | 967.80 | 2,091.75 | 13,622.00 |
| | 521100 | POSTAGE EXPENSE | 65042000 | LEASING | | | 309.28 | 927.86 | 2,015.22 | 13,485.55 |
| | 521200 | COM EXPENSE - VOICE/DATA | 65042000 | LEASING | | | 309.28 | 927.86 | 2,015.22 | 13,485.55 |
| | 521300 | FREIGHT EXPENSE | 65042000 | LEASING | | | 1.40 | 4.20 | 8.40 | 67.80 |
| | 521500 | PUBLICATION & PRINT EXP | 65042000 | LEASING | | | 1.40 | 4.20 | 8.40 | 67.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 65042000 | LEASING | | | 659.16 | 1,977.48 | 3,954.96 | 27,482.75 |
| | 523100 | UTILITIES EXPENSE | 65042000 | LEASING | | | 659.16 | 1,977.48 | 3,954.96 | 27,482.75 |
| | | | | | | | .00 | .00 | 14.25 | 28.10 |
| | | | | | | | .00 | .00 | 14.25 | 28.10 |
| | | | | | | | .00 | .00 | 1,030.28 | 3,508.80 |
| | | | | | | | .00 | .00 | 1,030.28 | 3,508.80 |
| | | | | | | | 35.33 | 51.94 | 127.60 | 1,290.98 |
| | | | | | | | 35.33 | 51.94 | 127.60 | 1,290.98 |
| | | | | | | | .00 | .00 | .00 | 144.27 |
| | | | | | | | .00 | .00 | .00 | 144.27 |
| | | | | | | | .00 | .00 | .00 | 7.00 |
| | | | | | | | .00 | .00 | .00 | 7.00 |
| | | | | | | | .00 | .00 | .00 | 1,078.37 |
| | | | | | | | .00 | .00 | .00 | 1,078.37 |
| | | | | | | | .00 | .00 | .00 | 36.75 |
| | | | | | | | .00 | .00 | .00 | 36.75 |
| | | | | | | | 23,473.16- | 15,871.55- | 10,392.87- | 69,457.62 |

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 |
| | | | | | | | 23,473.16- | 15,871.55- | 10,392.87- | 69,457.62 |
| 523101 | UTILITY-FUEL | | 65042000 | LEASING | | | 2,939.28 | 2,939.28 | 2,939.28 | 2,939.28 |
| | | | | | | | 2,939.28 | 2,939.28 | 2,939.28 | 2,939.28 |
| 523103 | UTILITY-WATR & SWR | | 65042000 | LEASING | | | 54.44 | 54.44 | 54.44 | 54.44 |
| | | | | | | | 54.44 | 54.44 | 54.44 | 54.44 |
| 523500 | PROMPT PAY INTEREST | | 65042000 | LEASING | | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| 524600 | RENT EXPENSE-BUILDINGS | | 65042000 | LEASING | | | 830,942.64 | 2,446,830.20 | 4,780,305.30 | 71,765,376.28 |
| | | | | | | | 830,942.64 | 2,446,830.20 | 4,780,305.30 | 71,765,376.28 |
| 534500 | AGRICULTURAL SUPPLIES EX | | 65042000 | LEASING | | | .00 | .00 | 85.98- | .00 |
| | | | | | | | .00 | .00 | 85.98- | .00 |
| 534800 | CONST & MAINT SUP EXP | | 65042000 | LEASING | | | .00 | .00 | .00 | 243.20 |
| | | | | | | | .00 | .00 | .00 | 243.20 |
| 538100 | VEHICLE & EQUIP SUP EXP | | 65042000 | LEASING | | | .00 | .00 | .00 | 11.99 |
| | | | | | | | .00 | .00 | .00 | 11.99 |
| 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 65042000 | LEASING | | | .00 | .00 | .00 | 116.00 |
| | | | | | | | .00 | .00 | .00 | 116.00 |
| 548700 | REFUSE/RECYCLING | | 65042000 | LEASING | | | 2,622.00- | 1,316.00- | 653.00- | 3,251.56 |
| | | | | | | | 2,622.00- | 1,316.00- | 653.00- | 3,251.56 |
| 549200 | JANITORIAL SERVICES | | 65042000 | LEASING | | | 10,107.90- | 4,767.90- | 2,835.90- | 154,002.78 |
| | | | | | | | 10,107.90- | 4,767.90- | 2,835.90- | 154,002.78 |
| 556100 | INSURANCE EXPENSE | | 65042000 | LEASING | | | .00 | .00 | 1.67 | 4.32 |
| | | | | | | | .00 | .00 | 1.67 | 4.32 |
| 559100 | OTHER OPERATING EXP | | 65042000 | LEASING | | | .00 | .00 | 281.80 | 6,325.09 |
| | | | | | | | .00 | .00 | 281.80 | 6,325.09 |
| 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 | .00 | 72,008.60 |
| | | | | | | | .00 | .00 | .00 | 72,008.60 |
| 587500 | CIP - IMPROV TO BUILD | | 65042000 | LEASING | | | .00 | .00 | .00 | 24,333.90 |
| | | | | | | | .00 | .00 | .00 | 24,333.90 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | | 65042000 | LEASING | | | .00 | .00 | .00 | 6,392.50- |
| | | | | | | | .00 | .00 | .00 | 6,392.50- |
| | | | | 565020 | | | 803,369.24 | 2,444,722.25 | 4,806,791.27 | 72,408,839.82 |
| 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 |

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 | 83.00 |
| | 521100 | POSTAGE EXPENSE | 65042501 | BSDC MAINTENANCE OFFICE | | | 16.85 | 63.79 | 123.99 | 3,191.42 |
| | 521100 | POSTAGE EXPENSE | 65042507 | BSDC POWER PLANT | | | .00 | .00 | .00 | 9.59 |
| | | | | | | | 16.85 | 63.79 | 123.99 | 3,201.01 |
| | 521200 | COM EXPENSE - VOICE/DATA | 65042501 | BSDC MAINTENANCE OFFICE | | | 1,587.65 | 3,018.64 | 5,133.57 | 50,509.70 |
| | 521200 | COM EXPENSE - VOICE/DATA | 65042507 | BSDC POWER PLANT | | | .00 | .00 | .00 | 31.22 |
| | | | | | | | 1,587.65 | 3,018.64 | 5,133.57 | 50,540.92 |
| | 521300 | FREIGHT EXPENSE | 65042501 | BSDC MAINTENANCE OFFICE | | | 11.75 | 19.75 | 43.09 | 102.51 |
| | 521300 | FREIGHT EXPENSE | 65042502 | BSDC PLUMBING | | | 68.05 | 172.27 | 368.77 | 1,409.77 |
| | 521300 | FREIGHT EXPENSE | 65042503 | BSDC ELECTRICAL | | | 65.80 | 341.91 | 645.86 | 1,477.33 |
| | 521300 | FREIGHT EXPENSE | 65042504 | BSDC PAINT | | | 8.50 | 179.34 | 327.59 | 1,221.34 |
| | 521300 | FREIGHT EXPENSE | 65042505 | BSDC CARPENTRY | | | 128.02 | 243.83 | 579.62 | 2,791.93 |
| | 521300 | FREIGHT EXPENSE | 65042506 | BSDC GROUNDS | | | 17.25 | 395.69 | 775.06 | 5,340.94 |
| | 521300 | FREIGHT EXPENSE | 65042507 | BSDC POWER PLANT | | | 81.04 | 260.29 | 378.31 | 1,639.14 |
| | 521300 | FREIGHT EXPENSE | 65042508 | BSDC GENERAL MAINTENANCE | | | 83.04 | 306.02 | 1,117.46 | 4,181.79 |
| | | | | | | | 463.45 | 1,919.10 | 4,235.76 | 18,164.75 |
| | 521500 | PUBLICATION & PRINT EXP | 65042501 | BSDC MAINTENANCE OFFICE | | | .00 | .00 | .00 | 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 | .00 | 3,517.02 |
| | 521900 | AWARDS EXPENSE | 65042506 | BSDC GROUNDS | | | .00 | .00 | .00 | 296.28 |
| | | | | | | | .00 | .00 | .00 | 296.28 |
| | 522100 | DUES & SUBSCRIPTION EXP | 65042501 | BSDC MAINTENANCE OFFICE | | | .00 | 433.95 | 433.95 | 5,328.05 |
| | 522100 | DUES & SUBSCRIPTION EXP | 65042502 | BSDC PLUMBING | | | 94.00 | 94.00 | 94.00 | 171.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 65042503 | BSDC ELECTRICAL | | | .00 | .00 | .00 | 1,136.15 |
| | 522100 | DUES & SUBSCRIPTION EXP | 65042505 | BSDC CARPENTRY | | | .00 | .00 | .00 | 15.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 65042506 | BSDC GROUNDS | | | 100.00 | 135.00 | 135.00 | 1,206.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 65042507 | BSDC POWER PLANT | | | .00 | .00 | .00 | 751.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 65042508 | BSDC GENERAL MAINTENANCE | | | .00 | .00 | 101.00 | 482.00 |
| | | | | | | | 194.00 | 662.95 | 763.95 | 9,089.20 |
| | 522200 | CONFERENCE REGISTRATION | 65042501 | BSDC MAINTENANCE OFFICE | | | .00 | 790.00 | 790.00 | 2,507.00 |
| | 522200 | CONFERENCE REGISTRATION | 65042502 | BSDC PLUMBING | | | .00 | 25.00 | 25.00 | 2,228.00 |
| | 522200 | CONFERENCE REGISTRATION | 65042503 | BSDC ELECTRICAL | | | .00 | 47.00 | 47.00 | 231.00 |
| | 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 | .00 | .00 | 4,054.00 |
| | 522200 | CONFERENCE REGISTRATION | 65042507 | BSDC POWER PLANT | | | .00 | 47.00 | 47.00 | 2,141.00 |
| | 522200 | CONFERENCE REGISTRATION | 65042508 | BSDC GENERAL MAINTENANCE | | | .00 | 147.00 | 147.00 | 3,310.72 |
| | | | | | | | .00 | 1,056.00 | 1,056.00 | 14,605.72 |
| | 523100 | UTILITIES EXPENSE | 65042501 | BSDC MAINTENANCE OFFICE | | | .00 | .00 | .00 | 46,202.69 |
| | 523100 | UTILITIES EXPENSE | 65042506 | BSDC GROUNDS | | | .00 | .00 | .00 | 89,663.46 |

Agency Number 065 DEPT OF ADM 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 |
| | 523100 | UTILITIES EXPENSE | | 65042507 | BSDC POWER PLANT | | 8,682.10 | 164,490.37 | 368,976.39 | 6,220,730.87 |
| | 523100 | UTILITIES EXPENSE | | 65042508 | BSDC GENERAL MAINTENANCE | | .00 | .00 | .00 | 12.98 |
| | | | | | | | <u>8,682.10</u> | <u>164,490.37</u> | <u>368,976.39</u> | <u>6,356,610.00</u> |
| | 523500 | PROMPT PAY INTEREST | | 65042501 | BSDC MAINTENANCE OFFICE | | .00 | .00 | .00 | 55.57 |
| | 523500 | PROMPT PAY INTEREST | | 65042502 | BSDC PLUMBING | | .00 | .00 | .00 | 22.64 |
| | 523500 | PROMPT PAY INTEREST | | 65042503 | BSDC ELECTRICAL | | .00 | .00 | 5.18 | 174.57 |
| | 523500 | PROMPT PAY INTEREST | | 65042504 | BSDC PAINT | | .00 | .00 | .00 | 12.71 |
| | 523500 | PROMPT PAY INTEREST | | 65042505 | BSDC CARPENTRY | | .00 | .00 | .00 | 652.39 |
| | 523500 | PROMPT PAY INTEREST | | 65042506 | BSDC GROUNDS | | .00 | .00 | .00 | 1,911.19 |
| | 523500 | PROMPT PAY INTEREST | | 65042507 | BSDC POWER PLANT | | .00 | .00 | .00 | 4,805.72 |
| | 523500 | PROMPT PAY INTEREST | | 65042508 | BSDC GENERAL MAINTENANCE | | .00 | .00 | .00 | 121.87 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>5.18</u> | <u>7,756.66</u> |
| | 523600 | INTEREST EXPENSE | | 65042506 | BSDC GROUNDS | | .00 | .00 | .00 | 2.05 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2.05</u> |
| | 524700 | RENT EXP-OTHER REAL PROP | | 65042505 | BSDC CARPENTRY | | .00 | 21.40 | 21.40 | 21.40 |
| | 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 |
| | | | | | | | <u>.00</u> | <u>21.40</u> | <u>21.40</u> | <u>3,304.20</u> |
| | 525100 | RENT EXP-OFFICE EQUIP | | 65042501 | BSDC MAINTENANCE OFFICE | | .00 | .00 | .00 | 287.07 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>287.07</u> |
| | 525400 | RENT EXP-COMM EQUIP | | 65042501 | BSDC MAINTENANCE OFFICE | | .00 | .00 | .00 | 28.64 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>28.64</u> |
| | 525500 | RENT EXP-OTHER PERS PROP | | 65042503 | BSDC ELECTRICAL | | .00 | .00 | .00 | 658.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 65042505 | BSDC CARPENTRY | | .00 | 26.75 | 26.75 | 482.23 |
| | 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 | .00 | 1,260.00 | 2,380.00 |
| | | | | | | | <u>.00</u> | <u>26.75</u> | <u>1,286.75</u> | <u>28,624.24</u> |
| | 526100 | REP & MAINT-REAL PROPERT | | 65042501 | BSDC MAINTENANCE OFFICE | | .00 | .00 | .00 | 729.96 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65042502 | BSDC PLUMBING | | .00 | 288.00 | 288.00 | 21,996.97 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65042503 | BSDC ELECTRICAL | | 2,578.50 | 14,360.05 | 23,902.52 | 346,052.20 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65042504 | BSDC PAINT | | 45.00 | 45.00 | 251.25 | 15,032.73 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65042505 | BSDC CARPENTRY | | 891.50 | 3,644.52 | 29,782.25 | 320,598.94 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65042506 | BSDC GROUNDS | | 360.00 | 2,399.00 | 2,911.00 | 79,436.18 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65042507 | BSDC POWER PLANT | | 1,208.00 | 3,355.38 | 6,550.38 | 48,887.46 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65042508 | BSDC GENERAL MAINTENANCE | | 79.25 | 4,146.55 | 5,902.25 | 168,072.10 |
| | | | | | | | <u>5,162.25</u> | <u>28,238.50</u> | <u>69,587.65</u> | <u>1,000,806.54</u> |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 65042501 | BSDC MAINTENANCE OFFICE | | .00 | .00 | 57.50 | 394.86 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 65042503 | BSDC ELECTRICAL | | .00 | .00 | .00 | 22.80 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>57.50</u> | <u>417.66</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 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 65042501 | BSDC MAINTENANCE OFFICE | | | .00 | .00 | .00 | 321.24 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 65042502 | BSDC PLUMBING | | | .00 | 345.14 | 345.14 | 818.45 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 65042503 | BSDC ELECTRICAL | | | .00 | 1,803.20 | 2,278.20 | 4,696.77 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 65042504 | BSDC PAINT | | | .00 | .00 | .00 | 4,108.76 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 65042505 | BSDC CARPENTRY | | | .00 | .00 | .00 | 349.44 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 65042506 | BSDC GROUNDS | | | 350.00 | 972.08 | 1,055.23 | 32,857.99 |
| | 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 | 272.00 | 272.00 | 4,003.61 |
| | | | | | | | 350.00 | 3,392.42 | 3,950.57 | 52,397.32 |
| | 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 | .00 | 195.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 65042506 | BSDC GROUNDS | | | .00 | 400.00 | 400.00 | 7,517.23 |
| | 527800 | REP & MAINT-OTHER PROPER | 65042508 | BSDC GENERAL MAINTENANCE | | | .00 | .00 | .00 | 1,487.50 |
| | | | | | | | .00 | 400.00 | 400.00 | 9,199.73 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 65042501 | BSDC MAINTENANCE OFFICE | | | .00 | .00 | 311.54 | 2,525.51 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 65042503 | BSDC ELECTRICAL | | | .00 | .00 | .00 | 69.45 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 65042505 | BSDC CARPENTRY | | | .00 | .00 | .00 | 3.21 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 65042506 | BSDC GROUNDS | | | .00 | .00 | .00 | 114.31 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 65042507 | BSDC POWER PLANT | | | .00 | .00 | .00 | 143.75 |
| | | | | | | | .00 | .00 | 311.54 | 2,856.23 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 65042502 | BSDC PLUMBING | | | .00 | .00 | .00 | 19,553.44 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 65042503 | BSDC ELECTRICAL | | | .00 | .00 | 1,451.06 | 26,881.10 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 65042506 | BSDC GROUNDS | | | .00 | .00 | .00 | 5,065.85 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 65042507 | BSDC POWER PLANT | | | .00 | 630.00 | 630.00 | 705.60 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 65042508 | BSDC GENERAL MAINTENANCE | | | .00 | .00 | 476.58 | 61,827.90 |
| | | | | | | | .00 | 630.00 | 2,557.64 | 114,033.89 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 65042502 | BSDC PLUMBING | | | .00 | .00 | .00 | 5,303.27 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 65042503 | BSDC ELECTRICAL | | | .00 | .00 | .00 | 2,075.45 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 65042506 | BSDC GROUNDS | | | .00 | 50.00 | 50.00 | 50.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 65042508 | BSDC GENERAL MAINTENANCE | | | .00 | .00 | 651.52 | 1,261.52 |
| | | | | | | | .00 | 50.00 | 701.52 | 8,690.24 |
| | 533900 | FOOD EXPENSE | 65042502 | BSDC PLUMBING | | | .00 | .00 | .00 | 110.76 |
| | | | | | | | .00 | .00 | .00 | 110.76 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 65042505 | BSDC CARPENTRY | | | .00 | 192.00 | 192.00 | 192.00 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 65042506 | BSDC GROUNDS | | | .00 | 1,108.40 | 2,791.27 | 44,485.56 |
| | | | | | | | .00 | 1,300.40 | 2,983.27 | 44,677.56 |
| | 534600 | ED & RECREATIONAL SUP EX | 65042501 | BSDC MAINTENANCE OFFICE | | | .00 | .00 | 890.91 | 4,861.48 |
| | 534600 | ED & RECREATIONAL SUP EX | 65042503 | BSDC ELECTRICAL | | | .00 | .00 | .00 | 949.88 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | | 65042505 | BSDC CARPENTRY | | .00 | .00 | .00 | 54.00 |
| | 534600 | ED & RECREATIONAL SUP EX | | 65042506 | BSDC GROUNDS | | .00 | .00 | .00 | 376.09 |
| | 534600 | ED & RECREATIONAL SUP EX | | 65042507 | BSDC POWER PLANT | | .00 | .00 | .00 | 861.05 |
| | | | | | | | .00 | .00 | 890.91 | 7,102.50 |
| | 534700 | ENG TECH & COMM SUP EXP | | 65042501 | BSDC MAINTENANCE OFFICE | | .00 | .00 | .00 | 1,435.99 |
| | | | | | | | .00 | .00 | .00 | 1,435.99 |
| | 534800 | CONST & MAINT SUP EXP | | 65042501 | BSDC MAINTENANCE OFFICE | | .00 | .00 | .00 | 4,368.95 |
| | 534800 | CONST & MAINT SUP EXP | | 65042502 | BSDC PLUMBING | | 5,163.32 | 9,160.93 | 18,402.62 | 441,498.69 |
| | 534800 | CONST & MAINT SUP EXP | | 65042503 | BSDC ELECTRICAL | | 6,904.91 | 24,180.01 | 46,772.99 | 586,382.26 |
| | 534800 | CONST & MAINT SUP EXP | | 65042504 | BSDC PAINT | | 1,312.99 | 7,102.22 | 14,902.56 | 143,442.93 |
| | 534800 | CONST & MAINT SUP EXP | | 65042505 | BSDC CARPENTRY | | 2,926.93 | 10,290.39 | 23,569.02 | 523,706.34 |
| | 534800 | CONST & MAINT SUP EXP | | 65042506 | BSDC GROUNDS | | 2,187.63 | 6,553.14 | 14,036.70 | 350,627.08 |
| | 534800 | CONST & MAINT SUP EXP | | 65042507 | BSDC POWER PLANT | | 2,502.37 | 6,787.55 | 10,892.88 | 283,794.48 |
| | 534800 | CONST & MAINT SUP EXP | | 65042508 | BSDC GENERAL MAINTENANCE | | 3,192.65 | 7,989.76 | 21,577.27 | 674,116.65 |
| | | | | | | | 24,190.80 | 72,064.00 | 150,154.04 | 3,007,937.38 |
| | 534900 | MISCELLANEOUS SUP EXP | | 65042505 | BSDC CARPENTRY | | .00 | .00 | .00 | 21.70 |
| | 534900 | MISCELLANEOUS SUP EXP | | 65042508 | BSDC GENERAL MAINTENANCE | | .00 | .00 | .00 | 353.20 |
| | | | | | | | .00 | .00 | .00 | 374.90 |
| | 535100 | MEDICAL SUPPLIES | | 65042501 | BSDC MAINTENANCE OFFICE | | 247.10 | 247.10 | 656.00 | 2,074.18 |
| | 535100 | MEDICAL SUPPLIES | | 65042503 | BSDC ELECTRICAL | | .00 | .00 | .00 | 179.00 |
| | 535100 | MEDICAL SUPPLIES | | 65042508 | BSDC GENERAL MAINTENANCE | | .00 | .00 | .00 | 1,345.24 |
| | | | | | | | 247.10 | 247.10 | 656.00 | 3,598.42 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 65042501 | BSDC MAINTENANCE OFFICE | | .00 | .00 | .00 | 66.04 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 65042502 | BSDC PLUMBING | | .00 | .00 | .00 | 2,241.82 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 65042503 | BSDC ELECTRICAL | | .00 | 77.75 | 77.75 | 3,106.97 |
| | 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 | | 1,113.08 | 2,105.83 | 3,206.51 | 25,951.22 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 65042507 | BSDC POWER PLANT | | .00 | 1,863.74 | 3,316.82 | 55,758.59 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 65042508 | BSDC GENERAL MAINTENANCE | | .00 | 587.90 | 650.82 | 9,132.66 |
| | | | | | | | 1,113.08 | 4,635.22 | 7,251.90 | 98,739.84 |
| | 539500 | PURCHASING CARD SUSPENSE | | 65042503 | BSDC ELECTRICAL | | .00 | .00 | .00 | 3,393.41 |
| | 539500 | PURCHASING CARD SUSPENSE | | 65042504 | BSDC PAINT | | .00 | .00 | .00 | 3,339.86- |
| | 539500 | PURCHASING CARD SUSPENSE | | 65042505 | BSDC CARPENTRY | | .00 | .00 | .00 | 68.99 |
| | 539500 | PURCHASING CARD SUSPENSE | | 65042506 | BSDC GROUNDS | | .00 | .00 | .00 | 117.99- |
| | 539500 | PURCHASING CARD SUSPENSE | | 65042507 | BSDC POWER PLANT | | .00 | .00 | .00 | 357.93- |
| | 539500 | PURCHASING CARD SUSPENSE | | 65042508 | BSDC GENERAL MAINTENANCE | | .00 | .00 | .00 | 864.51 |
| | | | | | | | .00 | .00 | .00 | 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 | 300.00 | 947.88 |

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 |
| | | | | | | | .00 | .00 | 300.00 | 947.88 |
| | 545000 | LABORATORY SERVICES | 65042502 | BSDC PLUMBING | | | .00 | .00 | .00 | 284.63 |
| | 545000 | LABORATORY SERVICES | 65042507 | BSDC POWER PLANT | | | 20.00 | 20.00 | 280.00 | 7,852.97 |
| | | | | | | | 20.00 | 20.00 | 280.00 | 8,137.60 |
| | 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 |
| | 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 | | | 5,465.02 | 5,787.52 | 5,955.52 | 27,185.55 |
| | | | | | | | 5,465.02 | 5,787.52 | 5,955.52 | 27,185.55 |
| | 548600 | PEST CONTROL | 65042506 | BSDC GROUNDS | | | 540.00 | 2,677.75 | 4,433.21 | 21,377.65 |
| | | | | | | | 540.00 | 2,677.75 | 4,433.21 | 21,377.65 |
| | 548700 | REFUSE/RECYCLING | 65042506 | BSDC GROUNDS | | | 4,947.02 | 16,203.56 | 32,935.65 | 200,073.67 |
| | | | | | | | 4,947.02 | 16,203.56 | 32,935.65 | 200,073.67 |
| | 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 | .00 | .00 | 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 | .00 | .00 | .92- |
| | 571100 | BOARD & LODGING | 65042501 | BSDC MAINTENANCE OFFICE | | | .00 | .00 | .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 | .00 | 259.90 |
| | | | | | | | .00 | .00 | .00 | 2,396.11 |

Agency Number 065 DEPT OF ADM 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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 65042502 | BSDC PLUMBING | | .00 | .00 | .00 | 144.60 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 65042507 | BSDC POWER PLANT | | .00 | .00 | .00 | 75.60 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | | .00 | .00 | .00 | 4,469.10 |
| | | | | | | | .00 | .00 | .00 | 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 | 1,500.00 | 10,856.63 |
| | 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 | 1,500.00 | 130,041.90 |
| | 587500 | CIP - IMPROV TO BUILD | | 65042501 | BSDC MAINTENANCE OFFICE | | .00 | .00 | .00 | 12,190.50 |
| | 587500 | CIP - IMPROV TO BUILD | | 65042505 | BSDC CARPENTRY | | .00 | .00 | 6,005.00 | 6,005.00 |
| | | | | | | | .00 | .00 | 6,005.00 | 18,195.50 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 65042508 | BSDC GENERAL MAINTENANCE | | .00 | .00 | .00 | 919.70- |
| | | | | | | | .00 | .00 | .00 | 919.70- |
| | | | | 565025 | | | 52,979.32 | 306,905.47 | 672,514.91 | 12,202,529.43 |
| 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- |

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 |
| | 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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 2,834.29 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | | 65043003 | LRC BUILDING #03 | | .00 | .00 | .00 | 45.90 |
| | | | | | | | .00 | .00 | .00 | 45.90 |
| | 511800 | COMPENSATORY TIME PAID | | 65043010 | LRC BUILDING #10 | | .00 | .00 | .00 | 64.25 |
| | | | | | | | .00 | .00 | .00 | 64.25 |
| | 512100 | VACATION LEAVE EXPENSE | | 65043003 | LRC BUILDING #03 | | .00 | .00 | .00 | 6,254.61 |
| | 512100 | VACATION LEAVE EXPENSE | | 65043005 | LRC BUILDING #05 | | .00 | .00 | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 11,957.54 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 65043014 | LRC BUILDING #14 | | .00 | .00 | .00 | 617.00 |
| | | | | | | | .00 | .00 | .00 | 617.00 |
| | 512700 | INJURY LEAVE EXPENSE | | 65043014 | LRC BUILDING #14 | | .00 | .00 | .00 | 64.19 |
| | | | | | | | .00 | .00 | .00 | 64.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 65043003 | LRC BUILDING #03 | | .00 | .00 | .00 | 5,109.10 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 65043005 | LRC BUILDING #05 | | | .00 | .00 | .00 | 4,206.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 65043010 | LRC BUILDING #10 | | | .00 | .00 | .00 | 2,745.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 65043014 | LRC BUILDING #14 | | | .00 | .00 | .00 | 4,703.93 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | 722.91 | 1,875.95 |
| | 516500 | WORKERS COMP PREMIUMS | 65043005 | LRC BUILDING #05 | | | .00 | .00 | 602.29 | 1,564.66 |
| | 516500 | WORKERS COMP PREMIUMS | 65043010 | LRC BUILDING #10 | | | .00 | .00 | 528.63 | 1,362.60 |
| | 516500 | WORKERS COMP PREMIUMS | 65043014 | LRC BUILDING #14 | | | .00 | .00 | 678.89 | 1,747.56 |
| | | | | | | | .00 | .00 | 2,532.72 | 6,550.77 |
| | 521300 | FREIGHT EXPENSE | 65043003 | LRC BUILDING #03 | | | .00 | .00 | .00 | 14.08 |
| | 521300 | FREIGHT EXPENSE | 65043005 | LRC BUILDING #05 | | | .00 | 6.62 | 15.32 | 50.32 |
| | 521300 | FREIGHT EXPENSE | 65043007 | LRC BUILDING #07 | | | .00 | .00 | .00 | 5.00 |
| | 521300 | FREIGHT EXPENSE | 65043009 | LRC BUILDING #09 | | | .00 | .00 | .00 | 6.86 |
| | 521300 | FREIGHT EXPENSE | 65043010 | LRC BUILDING #10 | | | .00 | 9.00 | 13.60 | 94.39 |
| | 521300 | FREIGHT EXPENSE | 65043014 | LRC BUILDING #14 | | | .00 | .00 | .00 | 83.43 |
| | | | | | | | .00 | 15.62 | 28.92 | 254.08 |
| | 523100 | UTILITIES EXPENSE | 65043007 | LRC BUILDING #07 | | | .00 | 303.37 | 303.37 | 1,193.56 |
| | 523100 | UTILITIES EXPENSE | 65043010 | LRC BUILDING #10 | | | .00 | 102.75 | 102.75 | 268.64 |
| | 523100 | UTILITIES EXPENSE | 65043014 | LRC BUILDING #14 | | | .00 | .00 | .00 | 120.82 |
| | | | | | | | .00 | 406.12 | 406.12 | 1,583.02 |
| | 525500 | RENT EXP-OTHER PERS PROP | 65043003 | LRC BUILDING #03 | | | .00 | .00 | .00 | 85.77 |
| | 525500 | RENT EXP-OTHER PERS PROP | 65043005 | LRC BUILDING #05 | | | .00 | 219.00 | 219.00 | 219.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 65043010 | LRC BUILDING #10 | | | .00 | .00 | .00 | 70.55 |
| | 525500 | RENT EXP-OTHER PERS PROP | 65043014 | LRC BUILDING #14 | | | .00 | 301.00 | 301.00 | 301.00 |
| | | | | | | | .00 | 520.00 | 520.00 | 676.32 |
| | 526100 | REP & MAINT-REAL PROPERT | 65043003 | LRC BUILDING #03 | | | .00 | .00 | 145.00 | 10,825.08 |
| | 526100 | REP & MAINT-REAL PROPERT | 65043005 | LRC BUILDING #05 | | | 60.00 | 60.00 | 217.24 | 43,455.98 |

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 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65043007 | LRC BUILDING #07 | | .00 | .00 | 348.53 | 8,983.89 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65043009 | LRC BUILDING #09 | | .00 | .00 | .00 | 2,399.31 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65043010 | LRC BUILDING #10 | | .00 | 725.50 | 1,216.28 | 22,917.15 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65043014 | LRC BUILDING #14 | | .00 | 4,698.50 | 5,033.92 | 24,196.78 |
| | | | | | | | 60.00 | 5,484.00 | 6,960.97 | 112,778.19 |
| | 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 | .00 | .00 | 204.48 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 65043014 | LRC BUILDING #14 | | .00 | .00 | .00 | 147.75 |
| | | | | | | | .00 | .00 | .00 | 352.23 |
| | 527800 | REP & MAINT-OTHER PROPER | | 65043005 | LRC BUILDING #05 | | .00 | .00 | .00 | 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 | .00 | 9,093.23 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 65043005 | LRC BUILDING #05 | | .00 | .00 | 67.10 | 67.10 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 65043010 | LRC BUILDING #10 | | .00 | .00 | .00 | 152.21 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 65043014 | LRC BUILDING #14 | | .00 | .00 | .00 | 110.87 |
| | | | | | | | .00 | .00 | 67.10 | 330.18 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 65043005 | LRC BUILDING #05 | | .00 | .00 | .00 | 149.70 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 65043014 | LRC BUILDING #14 | | .00 | .00 | .00 | 402.79 |
| | | | | | | | .00 | .00 | .00 | 552.49 |
| | 534800 | CONST & MAINT SUP EXP | | 65043003 | LRC BUILDING #03 | | 271.77 | 1,339.79 | 2,498.22 | 22,314.72 |
| | 534800 | CONST & MAINT SUP EXP | | 65043005 | LRC BUILDING #05 | | 190.55 | 956.22 | 2,389.23 | 26,563.12 |
| | 534800 | CONST & MAINT SUP EXP | | 65043007 | LRC BUILDING #07 | | 238.83 | 543.59 | 1,118.37 | 13,958.06 |
| | 534800 | CONST & MAINT SUP EXP | | 65043009 | LRC BUILDING #09 | | .00 | 212.85 | 679.30 | 3,035.58 |
| | 534800 | CONST & MAINT SUP EXP | | 65043010 | LRC BUILDING #10 | | .00 | 1,058.71 | 4,785.83 | 69,095.48 |
| | 534800 | CONST & MAINT SUP EXP | | 65043014 | LRC BUILDING #14 | | 257.18 | 1,091.29 | 3,218.15 | 59,878.09 |
| | | | | | | | 958.33 | 5,202.45 | 14,689.10 | 194,845.05 |
| | 534900 | MISCELLANEOUS SUP EXP | | 65043005 | LRC BUILDING #05 | | .00 | .00 | .00 | 106.20 |
| | 534900 | MISCELLANEOUS SUP EXP | | 65043010 | LRC BUILDING #10 | | .00 | 22.36 | 22.36 | 124.06 |
| | 534900 | MISCELLANEOUS SUP EXP | | 65043014 | LRC BUILDING #14 | | .00 | .00 | .00 | 61.16 |
| | | | | | | | .00 | 22.36 | 22.36 | 291.42 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 65043005 | LRC BUILDING #05 | | .00 | .00 | .00 | 52.34 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 65043010 | LRC BUILDING #10 | | .00 | .00 | .00 | 720.60 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 65043014 | LRC BUILDING #14 | | .00 | .00 | .00 | 56.84 |
| | | | | | | | .00 | .00 | .00 | 829.78 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 65043014 | LRC BUILDING #14 | | .00 | .00 | .00 | 965.00 |
| | | | | | | | .00 | .00 | .00 | 965.00 |
| | 559100 | OTHER OPERATING EXP | | 65043005 | LRC BUILDING #05 | | .00 | .00 | 12.90 | 12.90 |
| | | | | | | | .00 | .00 | 12.90 | 12.90 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------------|-------------|---------------|------------------------|-----|-----------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 65043010 | LRC BUILDING #10 | | .00 | .00 | .00 | 11,068.09 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 65043014 | LRC BUILDING #14 | | .00 | .00 | .00 | 4,200.00 |
| | | | | | | | .00 | .00 | .00 | 15,268.09 |
| | | | | 565030 | | | <u>1,018.33</u> | <u>11,650.55</u> | <u>25,240.19</u> | <u>683,320.44</u> |
| 565051 | 521200 | COM EXPENSE - VOICE/DATA | | 65045116 | IRS CONSTRUCTION-OMSOB | | .00 | .00 | .00 | 4,914.37 |
| | | | | | | | .00 | .00 | .00 | 4,914.37 |
| | 521300 | FREIGHT EXPENSE | | 65045116 | IRS CONSTRUCTION-OMSOB | | .00 | .00 | .00 | 31.81 |
| | | | | | | | .00 | .00 | .00 | 31.81 |
| | 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 |
| | | | | | | | .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 | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>731,971.80</u> |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Object | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|--------------------------|-------------|-------------|---------------------------|-------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 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 |
| | | | | | | | .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 | | | .00 | .00 | .00 | 22,693.54 |
| | | | | | | | .00 | .00 | .00 | 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 | 2,460.51 | 7,859.31 |
| | | | | | | | .00 | .00 | 2,460.51 | 7,859.31 |
| 521100 | POSTAGE EXPENSE | | 65047001 | HRC ADMINISTRATION | | | 553.71 | 836.20 | 1,108.52 | 2,941.17 |
| | | | | | | | 553.71 | 836.20 | 1,108.52 | 2,941.17 |
| 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 | .00 | 748.52 |
| | | | | | | | .00 | .00 | .00 | 30,725.94 |
| 521300 | FREIGHT EXPENSE | | 65047003 | HRC MECHANICAL/ELECTRICAL | | | 13.25 | 39.05 | 195.74 | 1,916.63 |
| 521300 | FREIGHT EXPENSE | | 65047005 | HRC CARPENTRY | | | .00 | 128.67 | 279.45 | 1,543.34 |
| 521300 | FREIGHT EXPENSE | | 65047006 | HRC GROUNDS | | | .00 | 89.40 | 196.16 | 310.37 |
| 521300 | FREIGHT EXPENSE | | 65047007 | HRC POWER PLANT | | | 103.80 | 255.83 | 290.24 | 1,299.29 |

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 |
| | 521300 | FREIGHT EXPENSE | | 65047015 | HRC SECURITY | | .00 | .00 | .00 | 25.53 |
| | | | | | | | 117.05 | 512.95 | 961.59 | 5,095.16 |
| | 521400 | DATA PROCESSING EXPENSE | | 65047015 | HRC SECURITY | | .00 | .00 | 96.00 | 1,824.00 |
| | | | | | | | .00 | .00 | 96.00 | 1,824.00 |
| | 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 | .00 | .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 | .00 | .00 | 915.00 |
| | 522200 | CONFERENCE REGISTRATION | | 65047001 | HRC ADMINISTRATION | | .00 | .00 | .00 | 1,104.00 |
| | 522200 | CONFERENCE REGISTRATION | | 65047003 | HRC MECHANICAL/ELECTRICAL | | .00 | .00 | .00 | 20.00 |
| | 522200 | CONFERENCE REGISTRATION | | 65047007 | HRC POWER PLANT | | .00 | .00 | .00 | 70.00 |
| | | | | | | | .00 | .00 | .00 | 1,194.00 |
| | 523100 | UTILITIES EXPENSE | | 65047003 | HRC MECHANICAL/ELECTRICAL | | .00 | .00 | .00 | 8,695.21 |
| | 523100 | UTILITIES EXPENSE | | 65047005 | HRC CARPENTRY | | .00 | .00 | .00 | 10.14 |
| | 523100 | UTILITIES EXPENSE | | 65047007 | HRC POWER PLANT | | .00 | 1,130.25 | 1,130.25 | 2,543,188.61 |
| | | | | | | | .00 | 1,130.25 | 1,130.25 | 2,551,893.96 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 65047005 | HRC CARPENTRY | | .00 | 128.40 | 718.28 | 975.08 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 65047006 | HRC GROUNDS | | .00 | .00 | 672.00 | 700.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | | 65047007 | HRC POWER PLANT | | .00 | .00 | .00 | 1,755.00 |
| | | | | | | | .00 | 128.40 | 1,390.28 | 3,430.08 |
| | 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 | 560.00 | 560.00 | 2,608.20 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 65047007 | HRC POWER PLANT | | .00 | .00 | .00 | 392.30 |
| | | | | | | | .00 | 560.00 | 560.00 | 6,965.75 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65047001 | HRC ADMINISTRATION | | .00 | .00 | .00 | 603.00 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65047003 | HRC MECHANICAL/ELECTRICAL | | 65.00 | 195.00 | 1,090.50 | 167,463.83 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65047005 | HRC CARPENTRY | | 40.00 | 249.00 | 409.00 | 39,084.22 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65047006 | HRC GROUNDS | | .00 | .00 | 100.62 | 21,726.39 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65047007 | HRC POWER PLANT | | 1,188.25 | 1,437.67 | 2,492.67 | 156,575.71 |
| | | | | | | | 1,293.25 | 1,881.67 | 4,092.79 | 385,453.15 |
| | 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 | 400.45 | 632.78 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 65047006 | HRC GROUNDS | | .00 | .00 | .00 | 20,282.36 |

Agency Number 065 DEPT OF ADM 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 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 65047007 | HRC POWER PLANT | | 181.15 | 181.15 | 181.15 | 188.15 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 65047015 | HRC SECURITY | | .00 | .00 | .00 | 1,109.10 |
| | | | | | | | 181.15 | 181.15 | 581.60 | 22,502.86 |
| | 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 | | 2,467.38 | 4,507.89 | 5,254.53 | 58,397.05 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 65047005 | HRC CARPENTRY | | .00 | .00 | .00 | 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 | | 863.00 | 863.00 | 863.00 | 9,136.24 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 65047015 | HRC SECURITY | | .00 | .00 | .00 | 367.74 |
| | | | | | | | 3,330.38 | 5,370.89 | 6,117.53 | 78,959.56 |
| | 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 | 77.94 | 311.85 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 65047015 | HRC SECURITY | | .00 | .00 | .00 | 636.48 |
| | | | | | | | .00 | .00 | 77.94 | 10,373.95 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 65047001 | HRC ADMINISTRATION | | .00 | .00 | .00 | 353.83 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 65047003 | HRC MECHANICAL/ELECTRICAL | | .00 | .00 | .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 | .00 | 2,618.82 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 65047007 | HRC POWER PLANT | | .00 | 1,130.25 | 1,130.25 | 6,098.75 |
| | | | | | | | .00 | 1,130.25 | 1,130.25 | 10,526.39 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 65047001 | HRC ADMINISTRATION | | .00 | .00 | .00 | 76.42 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 65047003 | HRC MECHANICAL/ELECTRICAL | | .00 | .00 | 1,063.55 | 2,684.91 |
| | 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 | .00 | 336.15 | 5,281.51 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 65047015 | HRC SECURITY | | .00 | .00 | .00 | 6,125.05 |
| | | | | | | | .00 | .00 | 1,399.70 | 15,088.80 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 65047003 | HRC MECHANICAL/ELECTRICAL | | .00 | .00 | .00 | 179.98 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 65047006 | HRC GROUNDS | | .00 | 275.46 | 2,517.35 | 27,593.61 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 65047007 | HRC POWER PLANT | | .00 | .00 | .00 | 50.28 |
| | | | | | | | .00 | 275.46 | 2,517.35 | 27,823.87 |
| | 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 |

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 | 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 | | | 1,663.89 | 9,227.90 | 21,528.65 | 503,141.52 |
| | 534800 | CONST & MAINT SUP EXP | 65047005 | HRC CARPENTRY | | | 3,626.32 | 17,876.79 | 30,032.46 | 358,431.97 |
| | 534800 | CONST & MAINT SUP EXP | 65047006 | HRC GROUNDS | | | 225.73 | 721.43 | 2,175.71 | 83,473.90 |
| | 534800 | CONST & MAINT SUP EXP | 65047007 | HRC POWER PLANT | | | 619.94 | 4,457.07 | 8,128.19 | 161,574.44 |
| | 534800 | CONST & MAINT SUP EXP | 65047015 | HRC SECURITY | | | .00 | 389.60 | 389.60 | 502.80 |
| | | | | | | | 6,135.88 | 32,672.79 | 62,254.61 | 1,108,405.76 |
| | 534900 | MISCELLANEOUS SUP EXP | 65047005 | HRC CARPENTRY | | | .00 | .00 | .00 | 227.99 |
| | 534900 | MISCELLANEOUS SUP EXP | 65047006 | HRC GROUNDS | | | .00 | .00 | .00 | 315.87 |
| | 534900 | MISCELLANEOUS SUP EXP | 65047007 | HRC POWER PLANT | | | .00 | .00 | 971.40 | 971.40 |
| | | | | | | | .00 | .00 | 971.40 | 1,515.26 |
| | 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 | .00 | 2,108.30 |
| | | | | | | | .00 | .00 | .00 | 2,511.88 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 65047003 | HRC MECHANICAL/ELECTRICAL | | | 225.22 | 255.58 | 1,011.31 | 2,390.77 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 65047006 | HRC GROUNDS | | | .00 | 44.04 | 224.77 | 17,571.72 |
| | 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 |
| | | | | | | | 225.22 | 299.62 | 1,236.08 | 28,530.89 |
| | 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 | .00 | .00 | 444.00 |
| | 545000 | LABORATORY SERVICES | 65047005 | HRC CARPENTRY | | | .00 | .00 | .00 | 2,016.00 |
| | 545000 | LABORATORY SERVICES | 65047007 | HRC POWER PLANT | | | 43.00 | 43.00 | 43.00 | 5,727.57 |
| | | | | | | | 43.00 | 43.00 | 43.00 | 8,325.57 |
| | 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 | .00 | 353.00 |
| | | | | | | | .00 | .00 | .00 | 681.00 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 65047006 | HRC GROUNDS | | | .00 | 95.13 | 95.13 | 5,939.79 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 65047007 | HRC POWER PLANT | | | .00 | .00 | .00 | 248.04 |
| | | | | | | | .00 | 95.13 | 95.13 | 6,187.83 |

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 |
| | 548600 | PEST CONTROL | | 65047005 | HRC CARPENTRY | | .00 | .00 | .00 | 333.09 |
| | 548600 | PEST CONTROL | | 65047006 | HRC GROUNDS | | .00 | .00 | .00 | 105.29 |
| | 548600 | PEST CONTROL | | 65047007 | HRC POWER PLANT | | .00 | .00 | .00 | 4,498.20 |
| | | | | | | | .00 | .00 | .00 | 4,936.58 |
| | 548700 | REFUSE/RECYCLING | | 65047005 | HRC CARPENTRY | | .00 | 16.25 | 16.25 | 237.90 |
| | 548700 | REFUSE/RECYCLING | | 65047006 | HRC GROUNDS | | .00 | .00 | 142.60 | 19,001.31 |
| | 548700 | REFUSE/RECYCLING | | 65047007 | HRC POWER PLANT | | .00 | .00 | .00 | 1,434.16 |
| | | | | | | | .00 | 16.25 | 158.85 | 20,673.37 |
| | 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 |
| | 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 | .00 | 84.37 |
| | | | | | | | .00 | .00 | .00 | 101.77 |
| | 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 |

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 |
| | 587500 | CIP - IMPROV TO BUILD | | 65047007 | HRC POWER PLANT | | .00 | .00 | .00 | 21,893.00 |
| | | | | | | | .00 | .00 | .00 | 21,893.00 |
| | | | | 565070 | | | 11,879.64 | 42,873.51 | 86,122.88 | 4,989,526.78 |
| 565071 | 486500 | MISCELLANEOUS ADJUSTMENT | | 65047103 | GIVH MECHANICAL/ELECTRICAL | | .00 | .00 | .00 | 2,314.82- |
| | | | | | | | .00 | .00 | .00 | 2,314.82- |
| | 521100 | POSTAGE EXPENSE | | 65047107 | GIVH POWER PLANT | | .00 | .00 | .00 | 230.00 |
| | | | | | | | .00 | .00 | .00 | 230.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 65047103 | GIVH MECHANICAL/ELECTRICAL | | .00 | .00 | .00 | 147.97 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 65047106 | GIVH GROUNDS | | .00 | .00 | .00 | 45.40 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 65047107 | GIVH POWER PLANT | | .00 | .00 | .00 | 124.27 |
| | | | | | | | .00 | .00 | .00 | 317.64 |
| | 521300 | FREIGHT EXPENSE | | 65047103 | GIVH MECHANICAL/ELECTRICAL | | .00 | .00 | 12.54 | 4,774.02 |
| | 521300 | FREIGHT EXPENSE | | 65047105 | GIVH CARPENTRY | | .00 | .00 | .00 | 2,790.30 |
| | 521300 | FREIGHT EXPENSE | | 65047106 | GIVH GROUNDS | | .00 | 57.50 | 122.75 | 1,261.28 |
| | 521300 | FREIGHT EXPENSE | | 65047107 | GIVH POWER PLANT | | 15.31 | 82.81 | 237.85 | 2,078.98 |
| | | | | | | | 15.31 | 140.31 | 373.14 | 10,904.58 |
| | 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 | .00 | 164.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 65047107 | GIVH POWER PLANT | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .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 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|----------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2.50 |
| | 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 | .00 | 2,075.61 |
| | 525500 | RENT EXP-OTHER PERS PROP | | 65047107 | GIVH POWER PLANT | | .00 | .00 | .00 | 223.56 |
| | | | | | | | .00 | .00 | .00 | 3,064.68 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65047103 | GIVH MECHANICAL/ELECTRICAL | | 115.00 | 115.00 | 289.00 | 179,699.81 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65047105 | GIVH CARPENTRY | | .00 | .00 | .00 | 134,487.52 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65047106 | GIVH GROUNDS | | 190.00 | 190.00 | 1,070.00 | 79,389.59 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65047107 | GIVH POWER PLANT | | 35.00 | 370.00 | 618.25 | 97,120.59 |
| | | | | | | | 340.00 | 675.00 | 1,977.25 | 490,697.51 |
| | 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 | | 447.26 | 1,490.76 | 2,250.32 | 15,415.38 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 65047107 | GIVH POWER PLANT | | .00 | .00 | .00 | 98.75 |
| | | | | | | | 447.26 | 1,490.76 | 2,250.32 | 16,198.68 |
| | 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 | .00 | 7.95 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,725.85 |
| | 527800 | REP & MAINT-OTHER PROPER | | 65047107 | GIVH POWER PLANT | | .00 | .00 | .00 | 290.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 389.14 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|----------------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 2,033.82 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 65047103 | GIVH MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 1,234.69 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 65047106 | GIVH GROUNDS | | | .00 | .00 | .00 | 1,252.99 |
| | | | | | | | .00 | .00 | .00 | 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 | 69.24 | 69.24 | 6,546.20 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 65047107 | GIVH POWER PLANT | | | .00 | .00 | .00 | 29,944.51 |
| | | | | | | | .00 | 69.24 | 69.24 | 50,013.49 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 65047103 | GIVH MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 600.00 |
| | 534500 | AGRICULTURAL SUPPLIES EX | 65047106 | GIVH GROUNDS | | | .00 | 642.64 | 2,916.05 | 9,055.96 |
| | | | | | | | .00 | 642.64 | 2,916.05 | 9,655.96 |
| | 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 | | | 916.44 | 2,051.91 | 5,105.75 | 370,997.36 |
| | 534800 | CONST & MAINT SUP EXP | 65047105 | GIVH CARPENTRY | | | .00 | 16.45 | 16.45 | 214,444.41 |
| | 534800 | CONST & MAINT SUP EXP | 65047106 | GIVH GROUNDS | | | 522.21 | 1,453.84 | 4,922.83 | 82,403.28 |
| | 534800 | CONST & MAINT SUP EXP | 65047107 | GIVH POWER PLANT | | | 1,625.22 | 6,067.25 | 10,866.76 | 98,585.88 |
| | | | | | | | 3,063.87 | 9,589.45 | 20,911.79 | 766,430.93 |
| | 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 | | | 222.36 | 2,201.62 | 3,114.57 | 20,272.37 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 65047107 | GIVH POWER PLANT | | | .00 | 30.00 | 30.00 | 540.25 |
| | | | | | | | 222.36 | 2,231.62 | 3,144.57 | 20,934.91 |
| | 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 |

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 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | 65047106 | GIVH GROUNDS | | | .00 | .00 | 300.00 | 21,100.00 |
| | | | | | | | .00 | .00 | 300.00 | 21,100.00 |
| | 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 | 928.28 | 928.28 | 1,373.98 |
| | | | | | | | .00 | 928.28 | 928.28 | 1,373.98 |
| | 549100 | LAUNDRY SERVICES | 65047103 | GIVH MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 34.00 |
| | 549100 | LAUNDRY SERVICES | 65047105 | GIVH CARPENTRY | | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 54.00 |
| | 549200 | JANITORIAL SERVICES | 65047103 | GIVH MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 14,052.60 |
| | 549200 | JANITORIAL SERVICES | 65047105 | GIVH CARPENTRY | | | .00 | .00 | .00 | 51.85 |
| | 549200 | JANITORIAL SERVICES | 65047106 | GIVH GROUNDS | | | .00 | .00 | .00 | 224,639.44 |
| | 549200 | JANITORIAL SERVICES | 65047107 | GIVH POWER PLANT | | | .00 | .00 | .00 | 20,542.32 |
| | | | | | | | .00 | .00 | .00 | 259,286.21 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 65047103 | GIVH MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 1,467.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 65047105 | GIVH CARPENTRY | | | .00 | .00 | .00 | 4,588.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 65047106 | GIVH GROUNDS | | | .00 | .00 | .00 | 63,612.67 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 65047107 | GIVH POWER PLANT | | | .00 | .00 | .00 | 19,377.45 |
| | | | | | | | .00 | .00 | .00 | 89,045.62 |
| | 555200 | SOFTWARE - NEW PURCHASES | 65047106 | GIVH GROUNDS | | | .00 | .00 | .00 | 415.29 |
| | | | | | | | .00 | .00 | .00 | 415.29 |
| | 559100 | OTHER OPERATING EXP | 65047103 | GIVH MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 134.93 |
| | 559100 | OTHER OPERATING EXP | 65047106 | GIVH GROUNDS | | | 75.00 | 205.00 | 330.00 | 326.89 |
| | 559100 | OTHER OPERATING EXP | 65047107 | GIVH POWER PLANT | | | .00 | .00 | .00 | 381.45 |
| | | | | | | | 75.00 | 205.00 | 330.00 | 843.27 |
| | 571100 | BOARD & LODGING | 65047103 | GIVH MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 120.00 |
| | 571100 | BOARD & LODGING | 65047107 | GIVH POWER PLANT | | | .00 | .00 | .00 | 180.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 65047106 | GIVH GROUNDS | | | .00 | .00 | .00 | 65.40 |
| | | | | | | | .00 | .00 | .00 | 65.40 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 65047103 | GIVH MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 2,023.57 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | 65047107 | GIVH POWER PLANT | | | .00 | .00 | .00 | 23,972.00 |
| | | | | | | | .00 | .00 | .00 | 25,995.57 |
| | 582400 | MACHINERY & EQUIPMENT | 65047106 | GIVH GROUNDS | | | .00 | .00 | .00 | 8,995.00 |
| | | | | | | | .00 | .00 | .00 | 8,995.00 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 65047103 | GIVH MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 1,597.06 |
| | | | | | | | .00 | .00 | .00 | 1,597.06 |
| | 586900 | OTHER FIXED ASSETS | 65047103 | GIVH MECHANICAL/ELECTRICAL | | | .00 | .00 | .00 | 835.93 |
| | 586900 | OTHER FIXED ASSETS | 65047105 | GIVH CARPENTRY | | | .00 | .00 | .00 | 1,442.15 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|------------------------------|-------------|---------------|----------------------------|-----|-----------------|------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 586900 | OTHER FIXED ASSETS | | 65047106 | GIVH GROUNDS | | .00 | .00 | .00 | 2,537.79 |
| | 586900 | OTHER FIXED ASSETS | | 65047107 | GIVH POWER PLANT | | .00 | .00 | .00 | 7,125.75 |
| | | | | | | | .00 | .00 | .00 | 11,941.62 |
| | 587500 | CIP - IMPROV TO BUILD | | 65047103 | GIVH MECHANICAL/ELECTRICAL | | .00 | .00 | .00 | 2,813.00 |
| | | | | | | | .00 | .00 | .00 | 2,813.00 |
| | | | | 565071 | | | 4,163.80 | 15,972.30 | 33,200.64 | 2,402,040.62 |
| 565504 | 486500 | MISCELLANEOUS ADJUSTMENT | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 1,295,628.86- |
| | | | | | | | .00 | .00 | .00 | 1,295,628.86- |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 4.45- |
| | | | | | | | .00 | .00 | .00 | 4.45- |
| | 511100 | PERMANENT SALARIES-WAGES | | 65040400 | LINCOLN PARKING | | 814.39 | 2,647.65 | 6,112.22 | 85,490.92 |
| | | | | | | | 814.39 | 2,647.65 | 6,112.22 | 85,490.92 |
| | 511300 | OVERTIME PAYMENTS | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 820.30 |
| | | | | | | | .00 | .00 | .00 | 820.30 |
| | 511800 | COMPENSATORY TIME PAID | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 26.92 |
| | | | | | | | .00 | .00 | .00 | 26.92 |
| | 512100 | VACATION LEAVE EXPENSE | | 65040400 | LINCOLN PARKING | | 166.35 | 246.06 | 396.74 | 12,343.22 |
| | | | | | | | 166.35 | 246.06 | 396.74 | 12,343.22 |
| | 512200 | SICK LEAVE EXPENSE | | 65040400 | LINCOLN PARKING | | 17.33 | 211.40 | 348.42 | 10,027.50 |
| | | | | | | | 17.33 | 211.40 | 348.42 | 10,027.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 65040400 | LINCOLN PARKING | | 110.90 | 221.80 | 332.70 | 4,860.44 |
| | | | | | | | 110.90 | 221.80 | 332.70 | 4,860.44 |
| | 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 | | 83.04 | 249.12 | 517.02 | 7,160.23 |
| | | | | | | | 83.04 | 249.12 | 517.02 | 7,160.23 |
| | 515200 | OASDI EXPENSE | | 65040400 | LINCOLN PARKING | | 56.26 | 168.79 | 378.57 | 6,703.09 |
| | | | | | | | 56.26 | 168.79 | 378.57 | 6,703.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 65040400 | LINCOLN PARKING | | .68 | 2.06 | 4.14 | 75.29 |
| | | | | | | | .68 | 2.06 | 4.14 | 75.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 65040400 | LINCOLN PARKING | | 468.01 | 1,404.04 | 2,807.96 | 23,660.31 |
| | | | | | | | 468.01 | 1,404.04 | 2,807.96 | 23,660.31 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 65040400 | LINCOLN PARKING | | .00 | .00 | 7.13 | 7.13 |
| | | | | | | | .00 | .00 | 7.13 | 7.13 |
| | 516500 | WORKERS COMP PREMIUMS | | 65040400 | LINCOLN PARKING | | .00 | .00 | 246.33 | 1,918.11 |
| | | | | | | | .00 | .00 | 246.33 | 1,918.11 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 65040400 | LINCOLN PARKING | | 64.65 | 194.54 | 390.37 | 933.18 |
| | | | | | | | 64.65 | 194.54 | 390.37 | 933.18 |

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 |
| | 521300 | FREIGHT EXPENSE | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 465.48 |
| | | | | | | | .00 | .00 | .00 | 465.48 |
| | 521400 | DATA PROCESSING EXPENSE | | 65040400 | LINCOLN PARKING | | 19.36 | 67.22 | 103.76 | 9,653.36 |
| | | | | | | | 19.36 | 67.22 | 103.76 | 9,653.36 |
| | 521500 | PUBLICATION & PRINT EXP | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 775.50 |
| | | | | | | | .00 | .00 | .00 | 775.50 |
| | 523100 | UTILITIES EXPENSE | | 65040400 | LINCOLN PARKING | | 3,757.18 | 12,728.95 | 24,833.93 | 251,358.72 |
| | | | | | | | 3,757.18 | 12,728.95 | 24,833.93 | 251,358.72 |
| | 523102 | UTILITY-ELECTRIC | | 65040400 | LINCOLN PARKING | | 123.28 | 123.28 | 123.28 | 123.28 |
| | | | | | | | 123.28 | 123.28 | 123.28 | 123.28 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 65040400 | LINCOLN PARKING | | 4,895.00 | 14,685.00 | 29,370.00 | 513,997.50 |
| | | | | | | | 4,895.00 | 14,685.00 | 29,370.00 | 513,997.50 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 65040400 | LINCOLN PARKING | | .00 | 58,790.25 | 117,580.50 | 1,137,304.02 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 65040424 | EXECUTIVE BLDG PARKING | | .00 | .00 | .00 | 31,995.72 |
| | | | | | | | .00 | 58,790.25 | 117,580.50 | 1,169,299.74 |
| | 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 | | 4,324.96 | 26,718.94 | 36,272.53 | 236,717.70 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65040424 | EXECUTIVE BLDG PARKING | | .00 | .00 | .00 | 2,899.38 |
| | | | | | | | 4,324.96 | 26,718.94 | 36,272.53 | 239,617.08 |
| | 527200 | REP & MAINT-MOTOR VEHICL | | 65040400 | LINCOLN PARKING | | 134.00 | 134.00 | 134.00 | 1,020.02 |
| | | | | | | | 134.00 | 134.00 | 134.00 | 1,020.02 |
| | 527800 | REP & MAINT-OTHER PROPER | | 65040400 | LINCOLN PARKING | | .00 | .00 | 171.17 | 801.57 |
| | | | | | | | .00 | .00 | 171.17 | 801.57 |
| | 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 | | 599.94 | 599.94 | 599.94 | 1,080.94 |
| | | | | | | | 599.94 | 599.94 | 599.94 | 1,080.94 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 65040400 | LINCOLN PARKING | | 45.93 | 45.93 | 45.93 | 263.73 |
| | | | | | | | 45.93 | 45.93 | 45.93 | 263.73 |
| | 534500 | AGRICULTURAL SUPPLIES EX | | 65040400 | LINCOLN PARKING | | .00 | 50.00 | 622.54 | 2,368.43 |
| | | | | | | | .00 | 50.00 | 622.54 | 2,368.43 |
| | 534600 | ED & RECREATIONAL SUP EX | | 65040400 | LINCOLN PARKING | | 98.98 | 98.98 | 98.98 | 98.98 |
| | | | | | | | 98.98 | 98.98 | 98.98 | 98.98 |
| | 534800 | CONST & MAINT SUP EXP | | 65040400 | LINCOLN PARKING | | 78.29 | 1,951.57 | 6,912.01 | 36,488.68 |
| | 534800 | CONST & MAINT SUP EXP | | 65040424 | EXECUTIVE BLDG PARKING | | .00 | .00 | .00 | 637.66 |
| | | | | | | | 78.29 | 1,951.57 | 6,912.01 | 37,126.34 |
| | 534900 | MISCELLANEOUS SUP EXP | | 65040400 | LINCOLN PARKING | | .00 | .00 | 22.04 | 4,771.75 |
| | | | | | | | .00 | .00 | 22.04 | 4,771.75 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 65040400 | LINCOLN PARKING | | 25.20 | 25.20 | 25.20 | 3,670.88 |
| | | | | | | | 25.20 | 25.20 | 25.20 | 3,670.88 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | | 65040400 | LINCOLN PARKING | | 35,587.36 | 71,174.72 | 106,762.08 | 1,421,952.12 |
| | 539100 | INDIRECT COST ALLOWANCE | | 65040424 | EXECUTIVE BLDG PARKING | | 1,745.62 | 3,491.24 | 5,236.86 | 5,236.86 |
| | | | | | | | 37,332.98 | 74,665.96 | 111,998.94 | 1,427,188.98 |
| | 542500 | ENG & ARCH SERVICES | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 1,260.00 |
| | | | | | | | .00 | .00 | .00 | 1,260.00 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 65040400 | LINCOLN PARKING | | .00 | .00 | 22.00 | 26,930.50 |
| | 548500 | LAWN/LANDSCAPE/SNOW REMOVAL | | 65040424 | EXECUTIVE BLDG PARKING | | .00 | .00 | .00 | 11,254.00 |
| | | | | | | | .00 | .00 | 22.00 | 38,184.50 |
| | 548600 | PEST CONTROL | | 65040400 | LINCOLN PARKING | | 1,508.00 | 3,016.00 | 4,558.00 | 23,409.00 |
| | 548600 | PEST CONTROL | | 65040424 | EXECUTIVE BLDG PARKING | | .00 | .00 | .00 | 600.00 |
| | | | | | | | 1,508.00 | 3,016.00 | 4,558.00 | 24,009.00 |
| | 548700 | REFUSE/RECYCLING | | 65040400 | LINCOLN PARKING | | 82.11 | 158.06 | 158.06 | 158.06 |
| | | | | | | | 82.11 | 158.06 | 158.06 | 158.06 |
| | 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 | | 795.20 | 1,775.84 | 2,650.40 | 64,767.86 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 65040424 | EXECUTIVE BLDG PARKING | | .00 | .00 | .00 | 154.50 |
| | | | | | | | 795.20 | 1,775.84 | 2,650.40 | 64,922.36 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 1,408.48 |
| | | | | | | | .00 | .00 | .00 | 1,408.48 |
| | 556100 | INSURANCE EXPENSE | | 65040400 | LINCOLN PARKING | | .00 | .00 | 10,240.50 | 62,469.17 |
| | 556100 | INSURANCE EXPENSE | | 65040424 | EXECUTIVE BLDG PARKING | | .00 | .00 | .00 | 2,714.42 |
| | | | | | | | .00 | .00 | 10,240.50 | 65,183.59 |
| | 559100 | OTHER OPERATING EXP | | 65040400 | LINCOLN PARKING | | 1,423.68 | 1,913.68 | 2,969.58 | 32,667.08 |
| | 559100 | OTHER OPERATING EXP | | 65040424 | EXECUTIVE BLDG PARKING | | .00 | .00 | .00 | 126.75 |
| | | | | | | | 1,423.68 | 1,913.68 | 2,969.58 | 32,793.83 |
| | 571100 | BOARD & LODGING | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 22.32 |
| | | | | | | | .00 | .00 | .00 | 22.32 |
| | 580600 | IMPROVEMENTS TO LAND | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 18,522.00 |
| | | | | | | | .00 | .00 | .00 | 18,522.00 |
| | 581200 | BUILDINGS | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 550,000.00 |
| | | | | | | | .00 | .00 | .00 | 550,000.00 |
| | 581500 | IMPROVEMENTS TO BUILDINGS | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 325.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 1,425,844.16 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 65049130 | PARKING GARAGE EXPANSION | | .00 | .00 | .00 | 215,536.08 |
| | | | | | | | .00 | .00 | .00 | 1,641,380.24 |
| | 584200 | VEHICLES & VEHICLE EQ | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 2,720.00 |
| | | | | | | | .00 | .00 | .00 | 2,720.00 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------|-----|------------------|-------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 586900 | OTHER FIXED ASSETS | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 21,589.30 |
| | | | | | | | .00 | .00 | .00 | 21,589.30 |
| | 587400 | MASTER LEASE | | 65049130 | PARKING GARAGE EXPANSION | | 4,041.30 | 12,123.90 | 16,165.20 | 751,692.55 |
| | | | | | | | 4,041.30 | 12,123.90 | 16,165.20 | 751,692.55 |
| | 599100 | OTHER GOVERNMENT AID | | 65040400 | LINCOLN PARKING | | .00 | .00 | .00 | 690.00 |
| | | | | | | | .00 | .00 | .00 | 690.00 |
| | | | | 565504 | | | 61,067.00 | 215,018.16 | 377,220.09 | 5,752,263.37 |
| 565515 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 29,675.68 |
| | | | | | | | .00 | .00 | .00 | 29,675.68 |
| | 511300 | OVERTIME PAYMENTS | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 1,758.12 |
| | | | | | | | .00 | .00 | .00 | 1,758.12 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 909.75 |
| | | | | | | | .00 | .00 | .00 | 909.75 |
| | 512100 | VACATION LEAVE EXPENSE | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 2,611.69 |
| | | | | | | | .00 | .00 | .00 | 2,611.69 |
| | 512200 | SICK LEAVE EXPENSE | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 1,134.72 |
| | | | | | | | .00 | .00 | .00 | 1,134.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 1,626.19 |
| | | | | | | | .00 | .00 | .00 | 1,626.19 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 69.54 |
| | | | | | | | .00 | .00 | .00 | 69.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 1,067.33 |
| | | | | | | | .00 | .00 | .00 | 1,067.33 |
| | 515200 | OASDI EXPENSE | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 2,856.60 |
| | | | | | | | .00 | .00 | .00 | 2,856.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 57.60 |
| | | | | | | | .00 | .00 | .00 | 57.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 6,868.68 |
| | | | | | | | .00 | .00 | .00 | 6,868.68 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 1,526.65 |
| | | | | | | | .00 | .00 | .00 | 1,526.65 |
| | 526100 | REP & MAINT-REAL PROPERT | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 2,800.13 |
| | | | | | | | .00 | .00 | .00 | 2,800.13 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 252.65 |
| | | | | | | | .00 | .00 | .00 | 252.65 |
| | 559100 | OTHER OPERATING EXP | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 53,247.27 |
| | | | | | | | .00 | .00 | .00 | 53,247.27 |
| | 573100 | STATE-OWNED TRANSPORT | | 65049993 | PARKING SECURITY | | .00 | .00 | .00 | 433.94 |
| | | | | | | | .00 | .00 | .00 | 433.94 |
| | | | | 565515 | | | .00 | .00 | .00 | 402.00 |

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 |
| 565554 | 486500 | MISCELLANEOUS ADJUSTMENT | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 257,212.03 |
| | | | | | | | .00 | .00 | .00 | 257,212.03 |
| | 486600 | CREDIT CARD CLEARING | 65045400 | OMAHA PARKING | | | 19.00 | 58.50- | 99.50- | 99.50- |
| | | | | | | | 19.00 | 58.50- | 99.50- | 99.50- |
| | 511100 | PERMANENT SALARIES-WAGES | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 26,667.33 |
| | | | | | | | .00 | .00 | .00 | 26,667.33 |
| | 511300 | OVERTIME PAYMENTS | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 1,674.19 |
| | | | | | | | .00 | .00 | .00 | 1,674.19 |
| | 511500 | SHIFT DIFFERENTIAL PYMT | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 1,001.40 |
| | | | | | | | .00 | .00 | .00 | 1,001.40 |
| | 512100 | VACATION LEAVE EXPENSE | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 2,596.12 |
| | | | | | | | .00 | .00 | .00 | 2,596.12 |
| | 512200 | SICK LEAVE EXPENSE | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 4,583.28 |
| | | | | | | | .00 | .00 | .00 | 4,583.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 1,322.05 |
| | | | | | | | .00 | .00 | .00 | 1,322.05 |
| | 512500 | FUNERAL LEAVE EXPENSE | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 79.55 |
| | | | | | | | .00 | .00 | .00 | 79.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 1,850.53 |
| | | | | | | | .00 | .00 | .00 | 1,850.53 |
| | 515200 | OASDI EXPENSE | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 2,863.60 |
| | | | | | | | .00 | .00 | .00 | 2,863.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 25.70 |
| | | | | | | | .00 | .00 | .00 | 25.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 2,789.75 |
| | | | | | | | .00 | .00 | .00 | 2,789.75 |
| | 516500 | WORKERS COMP PREMIUMS | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 928.41 |
| | | | | | | | .00 | .00 | .00 | 928.41 |
| | 521200 | COM EXPENSE - VOICE/DATA | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 9,342.48 |
| | | | | | | | .00 | .00 | .00 | 9,342.48 |
| | 521300 | FREIGHT EXPENSE | 65045400 | OMAHA PARKING | | | .00 | 70.00 | 91.58 | 487.38 |
| | | | | | | | .00 | 70.00 | 91.58 | 487.38 |
| | 521400 | DATA PROCESSING EXPENSE | 65045400 | OMAHA PARKING | | | 19.36 | 67.21 | 103.76 | 5,761.70 |
| | | | | | | | 19.36 | 67.21 | 103.76 | 5,761.70 |
| | 521500 | PUBLICATION & PRINT EXP | 65045400 | OMAHA PARKING | | | .00 | .00 | 644.98 | 1,204.92 |
| | | | | | | | .00 | .00 | 644.98 | 1,204.92 |
| | 522100 | DUES & SUBSCRIPTION EXP | 65045400 | OMAHA PARKING | | | 54.87 | 163.36 | 292.95 | 320.45 |
| | | | | | | | 54.87 | 163.36 | 292.95 | 320.45 |
| | 522200 | CONFERENCE REGISTRATION | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |

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 |
| | 523100 | UTILITIES EXPENSE | | 65045400 | OMAHA PARKING | | 27.57 | 1,127.31 | 4,284.84 | 103,930.99 |
| | | | | | | | 27.57 | 1,127.31 | 4,284.84 | 103,930.99 |
| | 523102 | UTILITY-ELECTRIC | | 65045400 | OMAHA PARKING | | 1,129.42 | 1,129.42 | 1,129.42 | 1,129.42 |
| | | | | | | | 1,129.42 | 1,129.42 | 1,129.42 | 1,129.42 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 65045400 | OMAHA PARKING | | .00 | 22,195.50 | 44,391.00 | 443,910.72 |
| | | | | | | | .00 | 22,195.50 | 44,391.00 | 443,910.72 |
| | 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 | | 1,211.69 | 1,846.87 | 3,135.88 | 127,775.61 |
| | | | | | | | 1,211.69 | 1,846.87 | 3,135.88 | 127,775.61 |
| | 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 | .00 | .00 | 626.68 |
| | | | | | | | .00 | .00 | .00 | 626.68 |
| | 534800 | CONST & MAINT SUP EXP | | 65045400 | OMAHA PARKING | | 833.03 | 4,862.59 | 5,763.01 | 14,870.87 |
| | | | | | | | 833.03 | 4,862.59 | 5,763.01 | 14,870.87 |
| | 534900 | MISCELLANEOUS SUP EXP | | 65045400 | OMAHA PARKING | | .00 | .00 | 1,055.23 | 7,090.58 |
| | | | | | | | .00 | .00 | 1,055.23 | 7,090.58 |
| | 539100 | INDIRECT COST ALLOWANCE | | 65045400 | OMAHA PARKING | | 5,982.98 | 11,965.96 | 17,948.94 | 208,873.96 |
| | | | | | | | 5,982.98 | 11,965.96 | 17,948.94 | 208,873.96 |
| | 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 | | .00 | 44.10 | 88.20 | 2,523.67 |
| | | | | | | | .00 | 44.10 | 88.20 | 2,523.67 |
| | 549200 | JANITORIAL SERVICES | | 65045400 | OMAHA PARKING | | 595.00 | 1,785.00 | 3,570.00 | 368,288.71 |
| | | | | | | | 595.00 | 1,785.00 | 3,570.00 | 368,288.71 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 65045400 | OMAHA PARKING | | .00 | .00 | .00 | 145,953.26 |
| | | | | | | | .00 | .00 | .00 | 145,953.26 |
| | 556100 | INSURANCE EXPENSE | | 65045400 | OMAHA PARKING | | .00 | .00 | 3,457.92 | 22,176.77 |
| | | | | | | | .00 | .00 | 3,457.92 | 22,176.77 |
| | 559100 | OTHER OPERATING EXP | | 65045400 | OMAHA PARKING | | .00 | 3,187.75 | 18,566.84 | 171,247.00 |
| | | | | | | | .00 | 3,187.75 | 18,566.84 | 171,247.00 |
| | 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 | .00 | 53.06 | 90.84 |
| | | | | | | | .00 | .00 | 53.06 | 90.84 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 65045400 | OMAHA PARKING | | .00 | 119.80 | 119.80 | 582.31 |
| | | | | | | | .00 | 119.80 | 119.80 | 582.31 |
| | 575100 | MISC TRAVEL EXPENSE | | 65045400 | OMAHA PARKING | | .00 | .00 | .00 | 25.75 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------------|-------------|--------------------------------|-------------|-----|------------------|------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 | 15,417.48 | 33,404.54 |
| | | | | | | | 2,569.58 | 7,708.74 | 15,417.48 | 33,404.54 |
| | 587500 | CIP - IMPROV TO BUILD | 65045400 | OMAHA PARKING | | | .00 | .00 | .00 | 46,312.00 |
| | | | | | | | .00 | .00 | .00 | 46,312.00 |
| | | | | 565554 | | | 12,442.50 | 56,215.11 | 120,015.39 | 2,048,293.92 |
| 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 | .00 | 49,795.50 |
| | 526101 | DEFERRED REPAIR | 6512P004 | PATROL/TROOPD/ROOF REPLACE | | | .00 | .00 | 381.00 | 44,752.00 |
| | | | | | | | .00 | .00 | 381.00 | 94,547.50 |
| | 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 | .00 | 318.00 |
| | | | | | | | .00 | .00 | .00 | 318.00 |
| | | | | 64 FUND 2667 | | | .00 | .00 | 381.00 | 102,565.50 |
| 65 FUND 2652 | | | | | | | | | | |
| | 526100 | REP & MAINT-REAL PROPERT | 6512B023 | SBD-CAPITOL-FIRE LINE TO PUMP | | | .00 | .00 | .00 | 9,724.40 |
| | | | | | | | .00 | .00 | .00 | 9,724.40 |
| | 526101 | DEFERRED REPAIR | 6512B001 | CAP-ISOLATION GATE VALVES | | | .00 | .00 | .00 | 3,784.00 |
| | 526101 | DEFERRED REPAIR | 6512B018 | CAP-BASEMNT PANEL UPGRADE | | | .00 | .00 | .00 | 4,872.00 |
| | 526101 | DEFERRED REPAIR | 6512B019 | CAP-ISO VLVES/CH.WATR SYS | | | .00 | .00 | .00 | 23,411.00 |
| | 526101 | DEFERRED REPAIR | 6512B020 | CAP-CH WTR LINES/VALVES | | | .00 | .00 | .00 | 13,474.00 |
| | 526101 | DEFERRED REPAIR | 6512B023 | SBD-CAPITOL-FIRE LINE TO PUMP | | | .00 | .00 | .00 | 54,660.00 |
| | 526101 | DEFERRED REPAIR | 6512B030 | CAPITOL REPAIR STONE LINTELS | | | .00 | .00 | .00 | 22,000.00 |
| | | | | | | | .00 | .00 | .00 | 122,201.00 |
| | 526102 | ADA REP/IMPROVEMENTS | 6512B021 | MANSION CURB CUT/RAMP | | | .00 | .00 | .00 | 2,156.00 |
| | | | | | | | .00 | .00 | .00 | 2,156.00 |
| | 526103 | FIRE/LIFE-SAFETY | 6512B020 | CAP-CH WTR LINES/VALVES | | | .00 | .00 | .00 | 1,860.00 |
| | 526103 | FIRE/LIFE SAFETY | 6512B033 | SBD/CAPITOL/FLS/MASTER PLAN DE | | | .00 | .00 | .00 | 15,750.00 |
| | | | | | | | .00 | .00 | .00 | 17,610.00 |
| | 542500 | ENG & ARCH SERVICES | 6512B031 | SBD/CAPITOL/DESIGN/ELEC SUB ST | | | .00 | .00 | .00 | 6,000.00 |
| | 542500 | ENG & ARCH SERVICES | 6512B033 | SBD/CAPITOL/FLS/MASTER PLAN DE | | | .00 | .00 | 3,150.00 | 3,150.00 |
| | | | | | | | .00 | .00 | 3,150.00 | 9,150.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 65120001 | MANSION-ADA ACCESS/GR | | | .00 | .00 | .00 | 170,000.00 |
| | | | | | | | .00 | .00 | .00 | 170,000.00 |

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 |
| 65 FUND 2652 | | | | | | | <u>.00</u> | <u>.00</u> | <u>3,150.00</u> | <u>330,841.40</u> |
| 65 FUND 2667 | | | | | | | | | | |
| | 526101 | DEFERRED REPAIR | | 6512B002 | LNK-LAB/REPLACE TANK&PUMP | | .00 | .00 | .00 | 2,879.00 |
| | 526101 | DEFERRED REPAIR | | 6512B003 | MANSION-HVAC PRIVATE QTRS | | .00 | .00 | .00 | 71,919.70 |
| | 526101 | DEFERRED REPAIR | | 6512B004 | LNK-NSOB WINTER A/C | | .00 | .00 | .00 | 40,375.30 |
| | 526101 | DEFERRED REPAIR | | 6512B005 | OSOB-REPLACE WATER HEATER | | .00 | .00 | .00 | 6,940.00 |
| | 526101 | DEFERRED REPAIR | | 6512B006 | JOSLYN-CONDENSING UNITS | | .00 | .00 | .00 | 11,383.80 |
| | 526101 | DEFERRED REPAIR | | 6512B007 | OSOB HVAC CHILLERS/KIEWIT | | .00 | .00 | .00 | 1,163,793.69 |
| | 526101 | DEFERRED REPAIR | | 6512B022 | OSOB-CAULK WINDOWS | | .00 | .00 | .00 | 8,356.00 |
| | 526101 | DEFERRED REPAIR | | 6512B024 | OSOB-AXIAL FAN REPAIR | | .00 | .00 | .00 | 12,519.00 |
| | 526101 | DEFERRED REPAIR | | 6512B025 | SBD-WHITEHALL-COTTAGE#1-ROOF | | .00 | .00 | .00 | 23,100.00 |
| | 526101 | DEFERRED REPAIR | | 6512B026 | SBD-WHITEHALL-COTTAGE#2-ROOF | | .00 | .00 | .00 | 23,100.00 |
| | 526101 | DEFERRED REPAIR | | 6512B027 | SBD-WHITEHALL-COTTAGE#3-ROOF | | .00 | .00 | .00 | 22,000.00 |
| | 526101 | DEFERRED REPAIR | | 6512B028 | SBD-WHITEHALL-COTTAGE#4-ROOF | | .00 | .00 | .00 | 21,927.00 |
| | 526101 | DEFERRED REPAIR | | 6512B029 | SBD-WHITEHALL-COTTAGE#7-ROOF | | .00 | .00 | .00 | 10,990.00 |
| | 526101 | DEFERRED REPAIR | | 6512B036 | SBD/EXEC/ROOF REPLACEMENT | | .00 | .00 | .00 | 37,288.00 |
| | 526101 | DEFERRED REPAIR | | 6512B037 | SBD/WHITEHALL/COTTAGE#3/FURNS | | .00 | .00 | .00 | 3,900.00 |
| | 526101 | DEFERRED REPAIR | | 6512B038 | SBD/WHITEHALL/COTTAGE#4/FURNS | | .00 | .00 | .00 | 1,990.00 |
| | 526101 | DEFERRED REPAIR | | 6512B039 | SBD/WHITEHALL/MAINT/FURNACES | | .00 | .00 | .00 | 1,798.00 |
| | | | | | | | .00 | .00 | .00 | 1,464,259.49 |
| | 534800 | CONST & MAINT SUP EXP | | 65120170 | LNK-LAB-ENTRY/EXT REP | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512B003 | MANSION-HVAC PRIVATE QTRS | | .00 | .00 | .00 | 1,996.84 |
| | 542500 | ENG & ARCH SERVICES | | 6512B004 | LNK-NSOB WINTER A/C | | .00 | .00 | .00 | 1,379.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512B005 | OSOB-REPLACE WATER HEATER | | .00 | .00 | .00 | 600.00 |
| | 542500 | ENG & ARCH SERVICES | | 6512B007 | OSOB HVAC CHILLERS/KIEWIT | | .00 | .00 | .00 | 71,552.30 |
| | | | | | | | .00 | .00 | .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 | .00 | 375.00 |
| | | | | | | | .00 | .00 | .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 |
| 65 FUND 2667 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,255,947.93</u> |

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 |
| 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>17,215.00</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,056.23</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>45,027.93</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,412,942.32</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,482,241.48</u> |
| 6512 FD 2652 | | | | 65 FUND 3300 | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 65125732 | BLDG RENEWAL ALLOC FUND | | | 13,350.61 | 41,639.09 | 91,006.95 | 361,047.24 |
| | | | | | | | <u>13,350.61</u> | <u>41,639.09</u> | <u>91,006.95</u> | <u>361,047.24</u> |
| | 511600 | PER DIEM PAYMENTS | 65125732 | BLDG RENEWAL ALLOC FUND | | | 252.45 | 2,713.20 | 9,177.45 | 89,890.96 |
| | | | | | | | <u>252.45</u> | <u>2,713.20</u> | <u>9,177.45</u> | <u>89,890.96</u> |
| | 512100 | VACATION LEAVE EXPENSE | 65125732 | BLDG RENEWAL ALLOC FUND | | | 483.19 | 3,190.98 | 8,906.50 | 56,502.94 |
| | | | | | | | <u>483.19</u> | <u>3,190.98</u> | <u>8,906.50</u> | <u>56,502.94</u> |
| | 512200 | SICK LEAVE EXPENSE | 65125732 | BLDG RENEWAL ALLOC FUND | | | 787.11 | 1,610.28 | 2,191.44 | 20,382.86 |
| | | | | | | | <u>787.11</u> | <u>1,610.28</u> | <u>2,191.44</u> | <u>20,382.86</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 65125732 | BLDG RENEWAL ALLOC FUND | | | 1,624.53 | 3,132.56 | 5,590.58 | 39,394.44 |
| | | | | | | | <u>1,624.53</u> | <u>3,132.56</u> | <u>5,590.58</u> | <u>39,394.44</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 65125732 | BLDG RENEWAL ALLOC FUND | | | 1,319.15 | 3,994.91 | 7,236.20 | 55,301.43 |
| | | | | | | | <u>1,319.15</u> | <u>3,994.91</u> | <u>7,236.20</u> | <u>55,301.43</u> |
| | 515200 | OASDI EXPENSE | 65125732 | BLDG RENEWAL ALLOC FUND | | | 1,153.68 | 3,674.62 | 8,281.79 | 69,127.43 |

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 |
| | | | | | | | 1,153.68 | 3,674.62 | 8,281.79 | 69,127.43 |
| 515400 | LIFE & ACCIDENT INS EXP | | 65125732 | BLDG RENEWAL ALLOC FUND | | | 5.60 | 16.80 | 33.60 | 335.94 |
| | | | | | | | 5.60 | 16.80 | 33.60 | 335.94 |
| 515500 | HEALTH INSURANCE EXPENSE | | 65125732 | BLDG RENEWAL ALLOC FUND | | | 2,794.86 | 8,384.58 | 17,078.00 | 101,945.61 |
| | | | | | | | 2,794.86 | 8,384.58 | 17,078.00 | 101,945.61 |
| 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 | 1,734.70 | 9,420.98 |
| | | | | | | | .00 | .00 | 1,734.70 | 9,420.98 |
| 521200 | COM EXPENSE - VOICE/DATA | | 65125732 | BLDG RENEWAL ALLOC FUND | | | .00 | .00 | .00 | 48.61 |
| | | | | | | | .00 | .00 | .00 | 48.61 |
| 524600 | RENT EXPENSE-BUILDINGS | | 65125732 | BLDG RENEWAL ALLOC FUND | | | .00 | .00 | .00 | 90.00 |
| | | | | | | | .00 | .00 | .00 | 90.00 |
| 534900 | MISCELLANEOUS SUP EXP | | 65125732 | BLDG RENEWAL ALLOC FUND | | | .00 | .00 | .00 | 8.00 |
| | | | | | | | .00 | .00 | .00 | 8.00 |
| 555100 | DATA PROC SOFTW LIC FEE | | 65125732 | BLDG RENEWAL ALLOC FUND | | | .00 | .00 | 14.74 | 14.74 |
| | | | | | | | .00 | .00 | 14.74 | 14.74 |
| 556100 | INSURANCE EXPENSE | | 65125732 | BLDG RENEWAL ALLOC FUND | | | .00 | .00 | 11.72 | 30.26 |
| | | | | | | | .00 | .00 | 11.72 | 30.26 |
| 559100 | OTHER OPERATING EXP | | 65125732 | BLDG RENEWAL ALLOC FUND | | | 60,155.00 | 60,155.00 | 60,155.00 | 60,155.00 |
| | | | | | | | 60,155.00 | 60,155.00 | 60,155.00 | 60,155.00 |
| | | | | 6512 FD 2652 | | | 81,926.18 | 128,512.02 | 211,418.67 | 863,807.24 |
| 6512 FD 2667 | | | | | | | .00 | .00 | .00 | 116,547.29 |
| | | | | | | | .00 | .00 | .00 | 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 | 99.75 | 196.70 |
| | | | | | | | .00 | .00 | 99.75 | 196.70 |
| 516500 | WORKERS COMP PREMIUMS | | 65125733 | STATE BLDG RENEWL ASSESS | | | .00 | .00 | .00 | 1,553.60 |
| | | | | | | | .00 | .00 | .00 | 1,553.60 |
| 521100 | POSTAGE EXPENSE | | 65125733 | STATE BLDG RENEWL ASSESS | | | 103.52 | 189.08 | 342.92 | 1,907.47 |
| | | | | | | | 103.52 | 189.08 | 342.92 | 1,907.47 |
| 521200 | COM EXPENSE - VOICE/DATA | | 65125733 | STATE BLDG RENEWL ASSESS | | | 1,421.31 | 1,849.31 | 2,915.57 | 16,166.81 |
| | | | | | | | 1,421.31 | 1,849.31 | 2,915.57 | 16,166.81 |
| 521300 | FREIGHT EXPENSE | | 65125733 | STATE BLDG RENEWL ASSESS | | | .00 | 18.99 | 18.99 | 132.73 |
| | | | | | | | .00 | 18.99 | 18.99 | 132.73 |
| 521400 | DATA PROCESSING EXPENSE | | 65125733 | STATE BLDG RENEWL ASSESS | | | 284.57 | 587.01 | 2,764.84 | 19,352.03 |
| | | | | | | | 284.57 | 587.01 | 2,764.84 | 19,352.03 |
| 521500 | PUBLICATION & PRINT EXP | | 65125733 | STATE BLDG RENEWL ASSESS | | | 52.94 | 234.85 | 552.54 | 3,635.83 |
| | | | | | | | 52.94 | 234.85 | 552.54 | 3,635.83 |

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 |
| | 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 | | .00 | 952.00 | 1,174.00 | 5,606.20 |
| | | | | | | | .00 | 952.00 | 1,174.00 | 5,606.20 |
| | 522200 | CONFERENCE REGISTRATION | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | 318.00 | 408.00 | 7,457.50 |
| | | | | | | | .00 | 318.00 | 408.00 | 7,457.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 65125733 | STATE BLDG RENEWL ASSESS | | 1,495.74 | 4,404.02 | 8,676.44 | 66,951.46 |
| | | | | | | | 1,495.74 | 4,404.02 | 8,676.44 | 66,951.46 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | 574.94 | 1,149.88 | 8,049.20 |
| | | | | | | | .00 | 574.94 | 1,149.88 | 8,049.20 |
| | 525200 | RENT EXP-DATA PROC EQUIP | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | .00 | 234.00 | 234.00 |
| | | | | | | | .00 | .00 | 234.00 | 234.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | .00 | 30.00 | 371.70 |
| | | | | | | | .00 | .00 | 30.00 | 371.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 65125733 | STATE BLDG RENEWL ASSESS | | 294.62 | 424.76 | 1,209.08 | 8,070.07 |
| | | | | | | | 294.62 | 424.76 | 1,209.08 | 8,070.07 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | .00 | .00 | 1,081.05 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | 85.00 | 85.00 | 989.00 |
| | | | | | | | .00 | 85.00 | 85.00 | 989.00 |
| | 534900 | MISCELLANEOUS SUP EXP | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | 216.03 | 216.03 | 318.81 |
| | | | | | | | .00 | 216.03 | 216.03 | 318.81 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 541100 | ACCTG & AUDITING SERVICES | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | .00 | 546.85 | 1,671.81 |
| | | | | | | | .00 | .00 | 546.85 | 1,671.81 |
| | 547100 | EDUCATIONAL SERVICES | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | .00 | 4,800.00 | 63,120.00 |
| | | | | | | | .00 | .00 | 4,800.00 | 63,120.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 65125733 | STATE BLDG RENEWL ASSESS | | 1,470.00 | 3,390.00 | 1,110.47 | 61,092.47 |
| | | | | | | | 1,470.00 | 3,390.00 | 1,110.47 | 61,092.47 |
| | 555100 | DATA PROC SOFTW LIC FEE | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | .00 | 103.18 | 103.18 |
| | | | | | | | .00 | .00 | 103.18 | 103.18 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | .00 | 150.00 | 9,012.62 |
| | | | | | | | .00 | .00 | 150.00 | 9,012.62 |
| | 556100 | INSURANCE EXPENSE | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | .00 | 108.25 | 781.43 |
| | | | | | | | .00 | .00 | 108.25 | 781.43 |
| | 559100 | OTHER OPERATING EXP | | 65125733 | STATE BLDG RENEWL ASSESS | | .00 | .00 | 239.00 | 3,117.00 |

Agency Number 065 DEPT OF ADM SERVICES

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------|---------|--------------------------|-------------|---------------|------------------------------|-----|-----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 526101 | DEFERRED REPAIR | | 6512Q001 | LETC-EMER ROOF REPAIR | | .00 | .00 | .00 | 1,680.00 |
| | | | | | 78 FUND 2667 | | .00 | .00 | .00 | 1,680.00 |
| 78 FUND 26671 | | | | | | | .00 | .00 | .00 | 1,680.00 |
| | 526101 | DEFERRED REPAIR | | 6512Q002 | GI/LETC/EMERG BOILER REPAIRS | | .00 | .00 | .00 | 50,160.33 |
| | | | | | 78 FUND 26671 | | .00 | .00 | .00 | 50,160.33 |
| 99 | | | | | | | .00 | .00 | .00 | 50,160.33 |
| | 511100 | PERMANENT SALARIES-WAGES | | 65010010 | CENTRAL FINANCE | | 30,010.57 | 98,371.55 | 197,673.11 | 197,673.11 |
| | 511100 | PERMANENT SALARIES-WAGES | | 65080015 | DAS HR REVOLVING FUND | | 8,937.51 | 26,898.47 | 57,904.00 | 57,904.00 |
| | | | | | | | 38,948.08 | 125,270.02 | 255,577.11 | 255,577.11 |
| | 511200 | TEMPORARY SALARIES-WAGE | | 65010010 | CENTRAL FINANCE | | .00 | .00 | 1,784.37 | 1,784.37 |
| | | | | | | | .00 | .00 | 1,784.37 | 1,784.37 |
| | 511300 | OVERTIME PAYMENTS | | 65080015 | DAS HR REVOLVING FUND | | .00 | .00 | 84.83 | 84.83 |
| | | | | | | | .00 | .00 | 84.83 | 84.83 |
| | 511800 | COMPENSATORY TIME PAID | | 65080015 | DAS HR REVOLVING FUND | | .00 | 140.66 | 418.78 | 418.78 |
| | | | | | | | .00 | 140.66 | 418.78 | 418.78 |
| | 512100 | VACATION LEAVE EXPENSE | | 65010010 | CENTRAL FINANCE | | 1,914.13 | 5,714.63 | 16,389.95 | 16,389.95 |
| | 512100 | VACATION LEAVE EXPENSE | | 65080015 | DAS HR REVOLVING FUND | | 529.52 | 2,112.97 | 4,795.49 | 4,795.49 |
| | | | | | | | 2,443.65 | 7,827.60 | 21,185.44 | 21,185.44 |
| | 512200 | SICK LEAVE EXPENSE | | 65010010 | CENTRAL FINANCE | | 2,490.41 | 5,857.29 | 12,305.68 | 12,305.68 |
| | 512200 | SICK LEAVE EXPENSE | | 65080015 | DAS HR REVOLVING FUND | | 128.82 | 540.39 | 1,181.36 | 1,181.36 |
| | | | | | | | 2,619.23 | 6,397.68 | 13,487.04 | 13,487.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 65010010 | CENTRAL FINANCE | | 3,783.68 | 7,665.45 | 11,651.96 | 11,651.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 65080015 | DAS HR REVOLVING FUND | | 908.11 | 1,869.53 | 3,085.35 | 3,085.35 |
| | | | | | | | 4,691.79 | 9,534.98 | 14,737.31 | 14,737.31 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 65010010 | CENTRAL FINANCE | | .00 | .00 | 244.64 | 244.64 |
| | | | | | | | .00 | .00 | 244.64 | 244.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 65010010 | CENTRAL FINANCE | | 2,193.45 | 6,636.07 | 13,212.96 | 13,212.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 65080015 | DAS HR REVOLVING FUND | | 844.87 | 2,415.66 | 5,011.47 | 5,011.47 |
| | | | | | | | 3,038.32 | 9,051.73 | 18,224.43 | 18,224.43 |
| | 515200 | OASDI EXPENSE | | 65010010 | CENTRAL FINANCE | | 2,691.10 | 8,281.59 | 17,038.10 | 17,038.10 |
| | 515200 | OASDI EXPENSE | | 65080015 | DAS HR REVOLVING FUND | | 737.46 | 2,211.68 | 4,778.27 | 4,778.27 |
| | | | | | | | 3,428.56 | 10,493.27 | 21,816.37 | 21,816.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 65010010 | CENTRAL FINANCE | | 18.20 | 56.70 | 100.59 | 100.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 65080015 | DAS HR REVOLVING FUND | | 6.30 | 17.50 | 32.92 | 32.92 |
| | | | | | | | 24.50 | 74.20 | 133.51 | 133.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 65010010 | CENTRAL FINANCE | | 6,105.14 | 19,304.16 | 34,230.96 | 34,230.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 65080015 | DAS HR REVOLVING FUND | | 1,642.59 | 5,191.45 | 9,858.63 | 9,858.63 |
| | | | | | | | 7,747.73 | 24,495.61 | 44,089.59 | 44,089.59 |
| | 516200 | TUITION ASSISTANCE | | 65010010 | CENTRAL FINANCE | | 906.00 | 906.00 | 906.00 | 906.00 |

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 |
| | | | | | | | 906.00 | 906.00 | 906.00 | 906.00 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 65010010 | CENTRAL FINANCE | | | .00 | .00 | 242.25 | 242.25 |
| | | | | | | | .00 | .00 | 242.25 | 242.25 |
| | 516500 | WORKERS COMP PREMIUMS | 65010010 | CENTRAL FINANCE | | | .00 | .00 | 6,978.00 | 6,978.00 |
| | | | | | | | .00 | .00 | 6,978.00 | 6,978.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 65010010 | CENTRAL FINANCE | | | .00 | .00 | 1,808.31 | 1,808.31 |
| | | | | | | | .00 | .00 | 1,808.31 | 1,808.31 |
| | 521300 | FREIGHT EXPENSE | 65010010 | CENTRAL FINANCE | | | .00 | .00 | 6.49 | 6.49 |
| | | | | | | | .00 | .00 | 6.49 | 6.49 |
| | 521400 | DATA PROCESSING EXPENSE | 65010010 | CENTRAL FINANCE | | | 171.26 | 863.64 | 1,023.64 | 1,023.64 |
| | | | | | | | 171.26 | 863.64 | 1,023.64 | 1,023.64 |
| | 521500 | PUBLICATION & PRINT EXP | 65010010 | CENTRAL FINANCE | | | 524.42 | 526.17 | 543.67 | 543.67 |
| | | | | | | | 524.42 | 526.17 | 543.67 | 543.67 |
| | 522600 | JOB APPLICANT EXPENSE | 65080015 | DAS HR REVOLVING FUND | | | .00 | .00 | 40.00 | 40.00 |
| | | | | | | | .00 | .00 | 40.00 | 40.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 65010010 | CENTRAL FINANCE | | | 165.38 | 1,232.11 | 1,312.80 | 1,312.80 |
| | | | | | | | 165.38 | 1,232.11 | 1,312.80 | 1,312.80 |
| | 533900 | FOOD EXPENSE | 65010010 | CENTRAL FINANCE | | | .00 | .00 | 87.86 | 87.86 |
| | | | | | | | .00 | .00 | 87.86 | 87.86 |
| | 555100 | DATA PROC SOFTW LIC FEE | 65080015 | DAS HR REVOLVING FUND | | | .00 | .00 | 73.70 | 73.70 |
| | | | | | | | .00 | .00 | 73.70 | 73.70 |
| | 555200 | SOFTWARE - NEW PURCHASES | 65010010 | CENTRAL FINANCE | | | .00 | 274.00 | 274.00 | 274.00 |
| | | | | | | | .00 | 274.00 | 274.00 | 274.00 |
| | 556100 | INSURANCE EXPENSE | 65010010 | CENTRAL FINANCE | | | .00 | .00 | 28.46 | 28.46 |
| | 556100 | INSURANCE EXPENSE | 65080015 | DAS HR REVOLVING FUND | | | .00 | .00 | 8.37 | 8.37 |
| | | | | | | | .00 | .00 | 36.83 | 36.83 |
| | 559101 | CLAIMS PAID | 65086005 | MEDICAL CARE | | | 256,510.96 | 727,119.93 | 1,571,636.20 | 3,288,455.98 |
| | | | | | | | 256,510.96 | 727,119.93 | 1,571,636.20 | 3,288,455.98 |
| | 559102 | BASIC PREMIUM | 65085205 | DENTAL/COBRA | | | 25,989.40 | 25,989.40 | 30,916.06 | 54,944.96 |
| | 559102 | BASIC PREMIUM | 65085405 | VISION/COBRA | | | 4,937.92 | 4,937.92 | 5,862.50 | 10,443.56 |
| | | | | | | | 30,927.32 | 30,927.32 | 36,778.56 | 65,388.52 |
| | | | | 99 | | | 352,147.20 | 955,134.92 | 2,013,531.73 | 3,758,961.47 |
| 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 |

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 | 5,261.59 | 22,763.41 | 48,431.57 | 307,298.70 |
| | | | | | | | 5,261.59 | 22,763.41 | 48,431.57 | 307,298.70 |
| | 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 | 100.00 | 2,950.00 |
| | | | | | | | .00 | .00 | 100.00 | 2,950.00 |
| | 511800 | COMPENSATORY TIME PAID | 14.401 | 67142000 | HUD GRANT | H | 36.49 | 36.49 | 571.10 | 2,353.99 |
| | | | | | | | 36.49 | 36.49 | 571.10 | 2,353.99 |
| | 512100 | VACATION LEAVE EXPENSE | 14.401 | 67142000 | HUD GRANT | H | 788.37 | 2,208.81 | 3,820.76 | 12,466.55 |
| | | | | | | | 788.37 | 2,208.81 | 3,820.76 | 12,466.55 |
| | 512200 | SICK LEAVE EXPENSE | 14.401 | 67142000 | HUD GRANT | | 2,861.23 | 3,423.30 | 6,286.29 | 14,277.93 |
| | | | | | | | 2,861.23 | 3,423.30 | 6,286.29 | 14,277.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.401 | 67142000 | HUD GRANT | H | 1,438.00 | 2,396.66 | 2,875.99 | 17,289.81 |
| | | | | | | | 1,438.00 | 2,396.66 | 2,875.99 | 17,289.81 |
| | 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 | | 777.68 | 1,934.94 | 4,343.40 | 22,179.75 |
| | | | | | | | 777.68 | 1,934.94 | 4,343.40 | 22,179.75 |
| | 515200 | OASDI EXPENSE | 14.401 | 67142000 | HUD GRANT | | 722.42 | 1,954.92 | 4,328.49 | 24,432.07 |
| | | | | | | | 722.42 | 1,954.92 | 4,328.49 | 24,432.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.401 | 67142000 | HUD GRANT | | 5.60 | 15.40 | 33.60 | 209.56 |
| | | | | | | | 5.60 | 15.40 | 33.60 | 209.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.401 | 67142000 | HUD GRANT | H | 2,097.78 | 5,634.18 | 12,586.68 | 71,943.63 |
| | | | | | | | 2,097.78 | 5,634.18 | 12,586.68 | 71,943.63 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.401 | 67142000 | HUD GRANT | H | .00 | .00 | 57.00 | 223.20 |
| | | | | | | | .00 | .00 | 57.00 | 223.20 |
| | 516500 | WORKERS COMP PREMIUMS | 14.401 | 67142000 | HUD GRANT | | .00 | .00 | 1,349.40 | 2,459.09 |
| | | | | | | | .00 | .00 | 1,349.40 | 2,459.09 |
| | 521100 | POSTAGE EXPENSE | 14.401 | 67142000 | HUD GRANT | H | 2.21 | 12.70 | 23.59 | 18,027.76 |
| | | | | | | | 2.21 | 12.70 | 23.59 | 18,027.76 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.401 | 67142000 | HUD GRANT | H | 804.60 | 1,121.22 | 1,920.80 | 46,049.23 |
| | | | | | | | 804.60 | 1,121.22 | 1,920.80 | 46,049.23 |
| | 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 | .00 | 340.00 | 940.00 | 24,275.90 |
| | | | | | | | .00 | 340.00 | 940.00 | 24,275.90 |
| | 521500 | PUBLICATION & PRINT EXP | 14.401 | 67142000 | HUD GRANT | | 48.00 | 48.00 | 1,782.55 | 30,888.80 |
| | | | | | | | 48.00 | 48.00 | 1,782.55 | 30,888.80 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 067 EQUAL OPPORTUNITY 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 |
| | 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 | 25.00 | 5,143.93 |
| | | | | | | | .00 | .00 | 25.00 | 5,143.93 |
| | 522200 | CONFERENCE REGISTRATION | 14.401 | 67142000 | HUD GRANT | | .00 | .00 | 70.00 | 7,798.25 |
| | | | | | | | .00 | .00 | 70.00 | 7,798.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.401 | 67142000 | HUD GRANT | | 60.00 | 210.00 | 210.00 | 32,142.80 |
| | | | | | | | 60.00 | 210.00 | 210.00 | 32,142.80 |
| | 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 | .00 | 1,801.54 |
| | | | | | | | .00 | .00 | .00 | 1,801.54 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.401 | 67142000 | HUD GRANT | H | .00 | .00 | 167.57 | 25,313.52 |
| | | | | | | | .00 | .00 | 167.57 | 25,313.52 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 14.401 | 67142000 | HUD GRANT | H | .00 | .00 | .00 | 4,321.68 |
| | | | | | | | .00 | .00 | .00 | 4,321.68 |
| | 533900 | FOOD EXPENSE | 14.401 | 67142000 | HUD GRANT | H | .00 | .00 | .00 | 6,500.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 462.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 12,124.98 |
| | | | | | | | .00 | .00 | .00 | 12,124.98 |
| | 542100 | SOS TEMP SERV - PERSONNE | 14.401 | 67142000 | HUD GRANT | H | .00 | .00 | .00 | 20,281.66 |
| | | | | | | | .00 | .00 | .00 | 20,281.66 |
| | 547100 | EDUCATIONAL SERVICES | 14.401 | 67142000 | HUD GRANT | | .00 | 18,500.00 | 18,500.00 | 34,142.84 |
| | | | | | | | .00 | 18,500.00 | 18,500.00 | 34,142.84 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.401 | 67142000 | HUD GRANT | H | .00 | .00 | 13,800.00 | 114,667.19 |
| | | | | | | | .00 | .00 | 13,800.00 | 114,667.19 |
| | 555200 | SOFTWARE - NEW PURCHASES | 14.401 | 67142000 | HUD GRANT | | .00 | .00 | .00 | 4,700.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 100.00 | 143,125.34 |
| | | | | | | | .00 | .00 | 100.00 | 143,125.34 |
| | 571100 | BOARD & LODGING | 14.401 | 67142000 | HUD GRANT | H | .00 | 1,517.27 | 1,609.95 | 59,595.50 |

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 |
| | | | | | | | .00 | 1,517.27 | 1,609.95 | 59,595.50 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 14.401 | 67142000 | HUD GRANT | H | .00 | .00 | .00 | 360.00 |
| | | | | | | | .00 | .00 | .00 | 360.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 14.401 | 67142000 | HUD GRANT | H | .00 | .00 | 8.77 | 126.66 |
| | | | | | | | .00 | .00 | 8.77 | 126.66 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 14.401 | 67142000 | HUD GRANT | H | .00 | 3,393.71 | 3,393.71 | 31,015.03 |
| | | | | | | | .00 | 3,393.71 | 3,393.71 | 31,015.03 |
| | 573100 | STATE-OWNED TRANSPORTAION | 14.401 | 67142000 | HUD GRANT | H | .00 | 102.07 | 187.38 | 3,539.57 |
| | | | | | | | .00 | 102.07 | 187.38 | 3,539.57 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.401 | 67142000 | HUD GRANT | H | 121.25 | 681.43 | 833.31 | 7,274.43 |
| | | | | | | | 121.25 | 681.43 | 833.31 | 7,274.43 |
| | 575100 | MISC TRAVEL EXPENSE | 14.401 | 67142000 | HUD GRANT | H | .00 | 51.00 | 53.25 | 1,364.30 |
| | | | | | | | .00 | 51.00 | 53.25 | 1,364.30 |
| | 583000 | FURNITURE AND OFFICE EQUI | 14.401 | 67142000 | HUD GRANT | H | .00 | .00 | .00 | 1,101.52 |
| | | | | | | | .00 | .00 | .00 | 1,101.52 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 30.001 | 67142000 | HUD GRANT | | .00 | .00 | .00 | 28,792.99 |
| | | | | | | | .00 | .00 | .00 | 28,792.99 |
| | | | | | | | 15,025.22 | 66,345.51 | 128,410.16 | 1,207,490.75 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 2CFPMD/0047 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 30.001 | 67141000 | EEOC GRANT | E | 25,999.02 | 74,830.61 | 162,457.43 | 1,290,347.18 |
| | | | | | | | 25,999.02 | 74,830.61 | 162,457.43 | 1,290,347.18 |
| | 511300 | OVERTIME PAYMENTS | 30.001 | 67141000 | EEOC GRANT | E | 619.32 | 619.32 | 619.32 | 1,768.82 |
| | | | | | | | 619.32 | 619.32 | 619.32 | 1,768.82 |
| | 511700 | EMPLOYEE BONUSES | 30.001 | 67141000 | EEOC GRANT | E | .00 | 300.00 | 2,300.00 | 10,800.00 |
| | | | | | | | .00 | 300.00 | 2,300.00 | 10,800.00 |
| | 511800 | COMPENSATORY TIME PAID | 30.001 | 67141000 | EEOC GRANT | E | 143.62 | 400.10 | 890.60 | 1,770.29 |
| | | | | | | | 143.62 | 400.10 | 890.60 | 1,770.29 |
| | 512100 | VACATION LEAVE EXPENSE | 30.001 | 67141000 | EEOC GRANT | E | 2,757.53 | 8,888.85 | 18,369.34 | 96,217.92 |
| | | | | | | | 2,757.53 | 8,888.85 | 18,369.34 | 96,217.92 |
| | 512200 | SICK LEAVE EXPENSE | 30.001 | 67141000 | EEOC GRANT | | 1,692.29 | 8,082.94 | 11,117.66 | 52,592.28 |
| | | | | | | | 1,692.29 | 8,082.94 | 11,117.66 | 52,592.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 30.001 | 67141000 | EEOC GRANT | E | 4,511.90 | 7,556.62 | 9,171.37 | 72,858.16 |
| | | | | | | | 4,511.90 | 7,556.62 | 9,171.37 | 72,858.16 |
| | 512500 | FUNERAL LEAVE EXPENSE | 30.001 | 67141000 | EEOC GRANT | | .00 | .00 | .00 | 2,385.68 |
| | | | | | | | .00 | .00 | .00 | 2,385.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 30.001 | 67141000 | EEOC GRANT | | 2,464.50 | 7,154.42 | 14,122.30 | 99,079.62 |
| | | | | | | | 2,464.50 | 7,154.42 | 14,122.30 | 99,079.62 |
| | 515200 | OASDI EXPENSE | 30.001 | 67141000 | EEOC GRANT | | 2,450.85 | 6,869.64 | 14,005.43 | 106,159.68 |
| | | | | | | | 2,450.85 | 6,869.64 | 14,005.43 | 106,159.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 30.001 | 67141000 | EEOC GRANT | | 16.80 | 50.40 | 103.60 | 890.70 |
| | | | | | | | 16.80 | 50.40 | 103.60 | 890.70 |

Agency Number 067 EQUAL OPPORTUNITY COMM

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|-------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 30.001 | 67141000 | EEOC GRANT | E | 6,480.32 | 19,440.96 | 38,881.92 | 255,256.28 |
| | | | | | | | 6,480.32 | 19,440.96 | 38,881.92 | 255,256.28 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 30.001 | 67141000 | EEOC GRANT | E | .00 | .00 | 185.25 | 780.80 |
| | | | | | | | .00 | .00 | 185.25 | 780.80 |
| | 516400 | UNEMPLOYM COMP INS EXP | 30.001 | 67141000 | EEOC GRANT | E | .00 | .00 | .00 | 15,990.27 |
| | | | | | | | .00 | .00 | .00 | 15,990.27 |
| | 516500 | WORKERS COMP PREMIUMS | 30.001 | 67141000 | EEOC GRANT | E | .00 | .00 | 4,587.96 | 9,381.69 |
| | | | | | | | .00 | .00 | 4,587.96 | 9,381.69 |
| | 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 | .00 | 306.33 |
| | | | | | | | .00 | .00 | .00 | 306.33 |
| | 521500 | PUBLICATION & PRINT EXP | 30.001 | 67141000 | EEOC GRANT | E | 72.00 | 922.84 | 1,042.84 | 7,127.50 |
| | | | | | | | 72.00 | 922.84 | 1,042.84 | 7,127.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 30.001 | 67141000 | EEOC GRANT | E | 14.25 | 14.25 | 14.25 | 8,766.88 |
| | | | | | | | 14.25 | 14.25 | 14.25 | 8,766.88 |
| | 522200 | CONFERENCE REGISTRATION | 30.001 | 67141000 | EEOC GRANT | E | .00 | .00 | 200.00 | 5,644.60 |
| | | | | | | | .00 | .00 | 200.00 | 5,644.60 |
| | 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 | .00 | .00 | 13.90 | 4,946.41 |
| | | | | | | | .00 | .00 | 13.90 | 4,946.41 |
| | 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 | .00 | .00 | 1,062.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 163.97 |
| | | | | | | | .00 | .00 | .00 | 163.97 |
| | 556300 | Notary & Surety Bonds | 30.001 | 67141000 | EEOC GRANT | E | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 559100 | OTHER OPERATING EXP | 30.001 | 67141000 | EEOC GRANT | E | .00 | .00 | .00 | 2,956.94 |
| | | | | | | | .00 | .00 | .00 | 2,956.94 |
| | 571100 | BOARD & LODGING | 30.001 | 67141000 | EEOC GRANT | E | .00 | 120.00 | 374.48 | 8,958.34 |

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 |
| | | | | | | | .00 | 120.00 | 374.48 | 8,958.34 |
| | 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 | 837.78 | 6,269.36 |
| | | | | | | | .00 | .00 | 837.78 | 6,269.36 |
| | 573100 | STATE-OWNED TRANSPORTAION | 30.001 | 67141000 | EEOC GRANT | E | 38.25 | 128.54 | 262.39 | 6,151.10 |
| | | | | | | | 38.25 | 128.54 | 262.39 | 6,151.10 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 30.001 | 67141000 | EEOC GRANT | E | 224.21 | 483.21 | 792.63 | 3,101.50 |
| | | | | | | | 224.21 | 483.21 | 792.63 | 3,101.50 |
| | 575100 | MISC TRAVEL EXPENSE | 30.001 | 67141000 | EEOC GRANT | E | 24.00 | 43.00 | 54.00 | 389.32 |
| | | | | | | | 24.00 | 43.00 | 54.00 | 389.32 |
| | | | | 2CFPMD/0047 | | | 47,508.86 | 135,905.70 | 280,404.45 | 2,140,450.52 |
| 99 | 580300 | LAND | 14.401 | 65049230 | NE CAPITOL ENVIRONS D | H | .00 | .00 | 201,455.00 | 201,455.00 |
| | | | | | | | .00 | .00 | 201,455.00 | 201,455.00 |
| | | | | 99 | | | .00 | .00 | 201,455.00 | 201,455.00 |

| Agency Number 069 NEBR ARTS COUNCIL | | | | | | | Period | Quarter | Inception To Date | |
|-------------------------------------|----------------|-------------------------------|-------------|-----------------|-------------|-----|----------|---------|-------------------|----------------|
| Description | Object 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 | 13.00 |
| | | | | | | | .00 | .00 | .00 | 29,906.04 |
| ANENBERG2000 | | | | | | | | | | |
| BENTON | | | | | | | | | | |
| | 521100 | POSTAGE EXPENSE | 69266060 | BENTON FDN | | 162 | .00 | .00 | .00 | 357.10 |
| | | | | | | | .00 | .00 | .00 | 357.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 69266060 | BENTON FDN | | 390 | .00 | .00 | .00 | 18.96 |
| | | | | | | | .00 | .00 | .00 | 18.96 |
| | 521400 | DATA PROCESSING EXPENSE | 69266060 | BENTON FDN | | 162 | .00 | .00 | .00 | 56.49 |
| | | | | | | | .00 | .00 | .00 | 56.49 |
| | 521500 | PUBLICATION & PRINT EXP | 69266060 | BENTON FDN | | 390 | .00 | .00 | .00 | 1,413.09 |
| | | | | | | | .00 | .00 | .00 | 1,413.09 |
| | 522100 | DUES & SUBSCRIPTION EXP | 69266060 | BENTON FDN | | 162 | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 69266060 | BENTON FDN | | 390 | .00 | .00 | .00 | 546.14 |
| | | | | | | | .00 | .00 | .00 | 546.14 |
| | 533900 | FOOD EXPENSE | 69266060 | BENTON FDN | | 162 | .00 | .00 | .00 | 271.09 |
| | | | | | | | .00 | .00 | .00 | 271.09 |
| | 534600 | ED & RECREATIONAL SUP EX | 69266060 | BENTON FDN | | 390 | .00 | .00 | .00 | 16,000.00 |
| | | | | | | | .00 | .00 | .00 | 16,000.00 |
| | 543100 | IT CONSULTING-APPLICATION | 69266060 | BENTON FDN | | 162 | .00 | .00 | .00 | 1,482.87 |
| | | | | | | | .00 | .00 | .00 | 1,482.87 |

Agency Number 069 NEBR ARTS COUNCIL

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|----------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICE | 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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 69266060 | BENTON FDN | | | .00 | .00 | 11.35 | 11.35 |
| | | | | BENTON | | | .00 | .00 | 11.35 | 11.35 |
| | | | | | | | .00 | .00 | 11.35 | 60,353.13 |
| 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 |

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 | 30.00 |
| | 593100 | START SCHOOL PRG COOPER FUNDS | | 69266230 | START SCHOOL PROGRAM | | .00 | .00 | .00 | 7,500.00 |
| | | | | | | | .00 | .00 | .00 | 7,500.00 |
| | | | | | COOPER | | .00 | .00 | .00 | 17,706.37 |
| EDUCATION | 865100 | MISCELLANEOUS ADJUSTMENTS | 45.025 | 69266030 | ADMINISTRATION AIE TRUST | | .00 | .00 | 14,296.98- | 14,296.98- |
| | | | | | | | .00 | .00 | 14,296.98- | 14,296.98- |
| | | | | | EDUCATION | | .00 | .00 | 14,296.98- | 14,296.98- |
| HISTORY | 521500 | PUBLICATION & PRINT EXP | 45.025 | 69ZZ0006 | HLBU AG 69 FUND 46910 | | .00 | .00 | .00 | 171.84 |
| | | | | | | | .00 | .00 | .00 | 171.84 |
| | 524700 | RENT EXP-OTHER REAL PROP | 45.025 | 69ZZ0006 | HLBU AG 69 FUND 46910 | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 45.025 | 69ZZ0006 | HLBU AG 69 FUND 46910 | | .00 | .00 | .00 | 188.80 |
| | | | | | | | .00 | .00 | .00 | 188.80 |
| | 533900 | FOOD EXPENSE | 45.025 | 69ZZ0006 | HLBU AG 69 FUND 46910 | | .00 | .00 | .00 | 233.55 |
| | | | | | | | .00 | .00 | .00 | 233.55 |
| | 559199 | OPERATING SETTLEMENT | 45.025 | 69ZZ0006 | HLBU AG 69 FUND 46910 | | .00 | .00 | .00 | 462.14- |
| | 559199 | OPERATING SETTLEMENT | 45.025 | 69ZZ0007 | HLBU AG 69 FUND 46910 | | .00 | .00 | .00 | 462.14 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | 571100 | BOARD & LODGING | | 69ZZ0006 | HLBU AG 69 FUND 46910 | | .00 | .00 | .00 | 89.00 |
| | | | | | | | .00 | .00 | .00 | 89.00 |
| | | | | | HISTORY | | .00 | .00 | .00 | 733.19 |
| 00-6100-2041 | 491300 | SALE - SURP PROP/FIXED ASSET | | 69261010 | ADMIN/OTHER | | .00 | .00 | 354.51- | 1,230.38- |
| | | | | | | | .00 | .00 | 354.51- | 1,230.38- |
| | 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 |

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 | 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 |
| | 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 | AI/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 | AI/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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 069 NEBR ARTS COUNCIL

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|----------------------------|---------|-------------------|----------------------|-----|-----|-----|-----|----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | | |
| | 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 |
| | | | | | | | .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 TRANSPORTAION | 45.025 | 69264030 | BASIC STATE PROGRAM | 510 | .00 | .00 | .00 | 128.02 |
| | | | | | | | .00 | .00 | .00 | 128.02 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 45.025 | 69264030 | BASIC STATE PROGRAM | | .00 | .00 | .00 | 43.07 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 45.025 | 69264230 | START SCHOOL PROGRAM | | .00 | .00 | .00 | 463.13 |

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 | 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 |
| | 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 | .00 | 354.51 | 821,313.94 |
| | | | | | | | .00 | .00 | | |
| 01-6100-2021 | | | | | 00-6100-2041 | | | | | |
| | 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 | ADMIN/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 | ADMIN/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 |

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 |
|-------------|--------|--------------------------|-------------|---------------|----------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| | 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 |
| | 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 | ADMIN/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 | ADMIN/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 |

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 |
| | 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 |
| | 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 |

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 |
| 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 |
| 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/> | <hr/> | <hr/> | <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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | ADMINN/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 |

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 | 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 | ADMINN/COORD OPD | 10 | | .00 | .00 | .00 | 315.13 |
| 521500 | PUBLICATION & PRINT EXP | 45.025 | 69264051 | BASIC STATE PROGRAM | 11 | | .00 | .00 | .00 | 23.20 |
| 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 543100 | IT CONSULTING-APPLICATION | 45.025 | 69261061 | ADMINN/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 |
| | 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 |

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 |
| | 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 |
| | 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 TRANSPORTAION | 45.025 | 69264021 | BASIC STATE PROGRAM | | .00 | .00 | .00 | 110.25 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 69274031 | AIS/C RESIDENCIES | | .00 | .00 | .00 | 122.02 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 69261021 | ADMIN/COORD BSB | 10 | .00 | .00 | .00 | 133.96 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 69261031 | ADMIN/COORD AIE | 10 | .00 | .00 | .00 | 914.58 |
| | 573100 | STATE-OWNED TRANSPORTAION | 45.025 | 69261061 | ADMIN/COORD OPD | 10 | .00 | .00 | .00 | 146.91 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 69261051 | ADMIN/COORD NTP | 101 | .00 | .00 | .00 | 30.75 |
| | 573100 | STATE-OWNED TRANSPORTAION | 45.025 | 69271061 | SPECIAL OPPTY GRANTS | 20 | .00 | .00 | .00 | 2,077.53 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 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 TRANSPORTAION | | 69261041 | ADMIN/COORD MULTI | 510 | .00 | .00 | .00 | 692.48 |
| | 573100 | STATE-OWNED TRANSPORTAION | 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 TRANSPORTAION | 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 | ADMIN/COORD OPD | 510 | .00 | .00 | .00 | 89.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 45.025 | 69264031 | PAYROLL | 510 | .00 | .00 | .00 | 156.95 |

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 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,848,345.02 |
| 02-1600-2050 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 42,623.52 |
| | | | | | | | .00 | .00 | .00 | 42,623.52 |
| | 511800 | COMPENSATORY TIME PAID | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 550.32 |
| | | | | | | | .00 | .00 | .00 | 550.32 |
| | 512100 | VACATION LEAVE EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 3,348.31 |

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 | 3,348.31 |
| | 512200 | SICK LEAVE EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 894.19 |
| | | | | | | | .00 | .00 | .00 | 894.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 2,104.56 |
| | | | | | | | .00 | .00 | .00 | 2,104.56 |
| | 512500 | FUNERAL LEAVE EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 80.05 |
| | | | | | | | .00 | .00 | .00 | 80.05 |
| | 512700 | INJURY LEAVE EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 371.23 |
| | | | | | | | .00 | .00 | .00 | 371.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 3,660.10 |
| | | | | | | | .00 | .00 | .00 | 3,660.10 |
| | 515200 | OASDI EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 3,535.36 |
| | | | | | | | .00 | .00 | .00 | 3,535.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 33.20 |
| | | | | | | | .00 | .00 | .00 | 33.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 9,403.78 |
| | | | | | | | .00 | .00 | .00 | 9,403.78 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 23.08 |
| | | | | | | | .00 | .00 | .00 | 23.08 |
| | 516500 | WORKERS COMP PREMIUMS | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 284.00 |
| | | | | | | | .00 | .00 | .00 | 284.00 |
| | 521100 | POSTAGE EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 236.74 |
| | | | | | | | .00 | .00 | .00 | 236.74 |
| | 521200 | COM EXPENSE - VOICE/DATA | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 2,286.63 |
| | | | | | | | .00 | .00 | .00 | 2,286.63 |
| | 521400 | DATA PROCESSING EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 222.07 |
| | | | | | | | .00 | .00 | .00 | 222.07 |
| | 521500 | PUBLICATION & PRINT EXP | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 742.72 |
| | | | | | | | .00 | .00 | .00 | 742.72 |
| | 522100 | DUES & SUBSCRIPTION EXP | 45.025 | 69261042 | MULTICULTURAL INITIAT | 490 | .00 | .00 | .00 | 14.40 |
| | | | | | | | .00 | .00 | .00 | 14.40 |
| | 522200 | Research & Development | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 6,530.48 |
| | | | | | | | .00 | .00 | .00 | 6,530.48 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 1,575.57 |
| | | | | | | | .00 | .00 | .00 | 1,575.57 |
| | 533900 | FOOD EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 99.99 |
| | | | | | | | .00 | .00 | .00 | 99.99 |
| | 541100 | ACCTG & AUDITING SERVICES | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 567.07 |
| | | | | | | | .00 | .00 | .00 | 567.07 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 543100 | Research & Development | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 493.00 |
| | | | | | | | .00 | .00 | .00 | 493.00 |
| | 543500 | Research & Development | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 2,072.01 |
| | | | | | | | .00 | .00 | .00 | 2,072.01 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 1,069.17 |
| | | | | | | | .00 | .00 | .00 | 1,069.17 |
| | 555200 | SOFTWARE - NEW PURCHASES | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 276.00 |
| | | | | | | | .00 | .00 | .00 | 276.00 |
| | 571100 | BOARD & LODGING | 45.025 | 69261042 | MULTICULTURAL INITIAT | 490 | .00 | .00 | .00 | 117.66 |
| | | | | | | | .00 | .00 | .00 | 117.66 |
| | 572100 | Research & development | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 1,978.50 |
| | | | | | | | .00 | .00 | .00 | 1,978.50 |
| | 573100 | STATE-OWNED TRANSPORT | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 37.40 |
| | | | | | | | .00 | .00 | .00 | 37.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 425.69 |
| | | | | | | | .00 | .00 | .00 | 425.69 |
| | 574700 | VOLUNTEER TRAVEL EXPENSES | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 145.08 |
| | | | | | | | .00 | .00 | .00 | 145.08 |
| | 575100 | MISC TRAVEL EXPENSE | 45.025 | 69261042 | MULTICULTURAL INITIAT | | .00 | .00 | .00 | 5.75 |
| | | | | | | | .00 | .00 | .00 | 5.75 |
| | 800100 | ERROR SUSPENSE (SYSTEM) | | 69261042 | MULTICULTURAL INITIAT | | .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 |

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 | 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 |
| | 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 |
| 02-6100-2050 | | | | | | | | | | |
| | 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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- |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.025 | 69264062 | SPECIAL INITIATIVES | | .00 | .00 | .00 | 391.54 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 18,239.27 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 115.42 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

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 | 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 |
| | 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 |

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 | 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 |
| | 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 | TEMP SERV - OUTSIDE | 45.025 | 69261012 | ADMINISTRATION | | .00 | .00 | .00 | 1,814.82 |
| | 542200 | 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 | .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 | .00 | 42,359.39 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 45.025 | 69261012 | ADMINISTRATION | | .00 | .00 | .00 | 607.45 |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | 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 |

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 |
| 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 593100 | Education Projects | | | 69271032 | ARTS & EDUCATION | | .00 | .00 | .00 | 17,236.00 |
| 593100 | Impact Grants | | 45.025 | 69271062 | SPECIAL PROJECTS | | .00 | .00 | .00 | 16,500.00 |
| 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 | 030 | .00 | .00 | .00 | 46,210.00 |
| 593100 | Partnership Funds - Mentoring | | 45.025 | 69274022 | BASIC SUPPORT COMMUNITY GRANTS | 030 | .00 | .00 | .00 | 17,431.29 |
| 593100 | Impact Education Projects | | 45.025 | 69274032 | ARTS & EDUCATION | 010 | .00 | .00 | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .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- |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,027.58- |
| 865100 | MISCELLANEOUS ADJUSTMENTS | | 45.025 | 69271032 | ARTS & EDUCATION | | .00 | .00 | .00 | 581.00- |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 581.00- |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,516,253.43 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 580.00- |
| 03-6100-2026 | MISCELLANEOUS ADJUSTMENT | | 45.025 | 69271033 | EDUCATION PROGRAM | | .00 | .00 | .00 | 509.00- |
| | Misc adjustment | | 45.025 | 69274033 | EDUCATION PROGRAM | | .00 | .00 | .00 | 1,000.00- |
| | MISCELLANEOUS ADJUSTMENT | | 45.025 | 69274043 | MULTICULTURAL PROGRAM | | .00 | .00 | .00 | 2,089.00- |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 87,040.38 |
| 511100 | PERMANENT SALARIES-WAGES | | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 45,620.08 |
| 511100 | PERMANENT SALARIES-WAGES | | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 13,420.99 |
| 511100 | PERMANENT SALARIES-WAGES | | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | | .00 | .00 | .00 | 79,047.76 |
| 511100 | PERMANENT SALARIES-WAGES | | 45.025 | 69264013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 10,461.24 |
| 511100 | PERMANENT SALARIES-WAGES | | 45.025 | 69264023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 19,467.98 |
| 511100 | PERMANENT SALARIES-WAGES | | 45.025 | 69264033 | ADMIN EDUCATION PROGRAM | | .00 | .00 | .00 | 50,695.43 |
| 511100 | PERMANENT SALARIES-WAGES | | 45.025 | 69264043 | ADMIN MULTICULTURAL PROGRAM | | .00 | .00 | .00 | 8,862.33 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 314,616.19 |
| 511800 | COMPENSATORY TIME PAID | | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 664.38 |
| 511800 | COMPENSATORY TIME PAID | | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 468.87 |
| 511800 | COMPENSATORY TIME PAID | | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 1,563.72 |
| 511800 | COMPENSATORY TIME PAID | | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | | .00 | .00 | .00 | 2,027.89 |

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 |
| | 511800 | COMPENSATORY TIME PAID | 45.025 | 69264013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 4.67 |
| | 511800 | COMPENSATORY TIME PAID | 45.025 | 69264023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 1,521.99 |
| | 511800 | COMPENSATORY TIME PAID | 45.025 | 69264033 | ADMIN EDUCATION PROGRAM | | .00 | .00 | .00 | 1,607.01 |
| | 511800 | COMPENSATORY TIME PAID | 45.025 | 69264043 | ADMIN MULTICULTURAL PROGRAM | | .00 | .00 | .00 | 105.50- |
| | | | | | | | .00 | .00 | .00 | 7,753.03 |
| | 512100 | VACATION LEAVE EXPENSE | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 4,355.94 |
| | 512100 | VACATION LEAVE EXPENSE | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 10,043.03 |
| | 512100 | VACATION LEAVE EXPENSE | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 433.33 |
| | 512100 | VACATION LEAVE EXPENSE | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | | .00 | .00 | .00 | 4,774.16 |
| | 512100 | VACATION LEAVE EXPENSE | 45.025 | 69264013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 1,585.18 |
| | 512100 | VACATION LEAVE EXPENSE | 45.025 | 69264023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 1,414.36 |
| | 512100 | VACATION LEAVE EXPENSE | 45.025 | 69264033 | ADMIN EDUCATION PROGRAM | | .00 | .00 | .00 | 2,120.29 |
| | 512100 | VACATION LEAVE EXPENSE | 45.025 | 69264043 | ADMIN MULTICULTURAL PROGRAM | | .00 | .00 | .00 | 15.37- |
| | | | | | | | .00 | .00 | .00 | 24,710.92 |
| | 512200 | SICK LEAVE EXPENSE | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 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 P | | .00 | .00 | .00 | 519.99 |
| | 512200 | SICK LEAVE EXPENSE | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | | .00 | .00 | .00 | 943.69 |
| | 512200 | SICK LEAVE EXPENSE | 45.025 | 69264013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 35.03 |
| | 512200 | SICK LEAVE EXPENSE | 45.025 | 69264023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 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 | .00 | 414.78 |
| | | | | | | | .00 | .00 | .00 | 13,731.87 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 4,210.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 2,757.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 1,087.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | | .00 | .00 | .00 | 3,745.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.025 | 69264033 | ADMIN EDUCATION PROGRAM | | .00 | .00 | .00 | 2,329.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 45.025 | 69264043 | ADMIN MULTICULTURAL PROGRAM | | .00 | .00 | .00 | 241.16 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,416.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 3,608.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 1,212.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | | .00 | .00 | .00 | 5,362.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.025 | 69264013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 640.71 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.025 | 69264023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 1,343.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.025 | 69264033 | ADMIN EDUCATION PROGRAM | | .00 | .00 | .00 | 3,249.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.025 | 69264043 | ADMIN MULTICULTURAL PROGRAM | | .00 | .00 | .00 | 642.68 |
| | | | | | | | .00 | .00 | .00 | 20,477.46 |
| | 515200 | OASDI EXPENSE | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 7,494.48 |
| | 515200 | OASDI EXPENSE | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 4,924.02 |
| | 515200 | OASDI EXPENSE | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 1,178.44 |
| | 515200 | OASDI EXPENSE | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | | .00 | .00 | .00 | 6,878.70 |
| | 515200 | OASDI EXPENSE | 45.025 | 69264013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 912.23 |
| | 515200 | OASDI EXPENSE | 45.025 | 69264023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 1,694.31 |
| | 515200 | OASDI EXPENSE | 45.025 | 69264033 | ADMIN EDUCATION PROGRAM | | .00 | .00 | .00 | 4,237.06 |
| | 515200 | OASDI EXPENSE | 45.025 | 69264043 | ADMIN MULTICULTURAL PROGRAM | | .00 | .00 | .00 | 662.54 |
| | | | | | | | .00 | .00 | .00 | 27,981.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 53.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 34.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 10.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | | .00 | .00 | .00 | 40.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.025 | 69264013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 3.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.025 | 69264023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 7.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.025 | 69264033 | ADMIN EDUCATION PROGRAM | | .00 | .00 | .00 | 23.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.025 | 69264043 | ADMIN MULTICULTURAL PROGRAM | | .00 | .00 | .00 | 4.86 |
| | | | | | | | .00 | .00 | .00 | 178.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 4,363.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 4,944.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 3,610.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | | .00 | .00 | .00 | 8,197.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69264013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 305.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69264023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 1,535.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69264033 | ADMIN EDUCATION PROGRAM | | .00 | .00 | .00 | 1,868.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69264043 | ADMIN MULTICULTURAL PROGRAM | | .00 | .00 | .00 | 1,918.21 |
| | | | | | | | .00 | .00 | .00 | 26,744.08 |
| | 516400 | UNEMPLOYM COMP INS EXP | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 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 | .00 | 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 PROGR | | .00 | .00 | .00 | 27.70 |
| | 519100 | OTHER PERSONAL SERV EXP | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .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 |

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 | 183.92 |
| | 521100 | POSTAGE EXPENSE | 45.025 | 69261013 | GENERAL ADMINISTRATION | | 6.31 | 22.77 | 38.02 | 1,283.46 |
| | 521100 | POSTAGE EXPENSE | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 1,067.17 |
| | 521100 | Panel Postage | 45.025 | 69261033 | ADMIN EDUCATION PROGR | | .00 | .00 | .00 | 856.00 |
| | 521100 | POSTAGE EXPENSE | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 579.81 |
| | 521100 | POSTAGE EXPENSE | 45.025 | 69261053 | ADMIN TOURING PROGRAM | | .00 | .00 | .00 | 547.01 |
| | 521100 | Panel Postage | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | | .00 | .00 | .00 | 1,501.70 |
| | | | | | | | 6.31 | 22.77 | 38.02 | 5,835.15 |
| | 521200 | COM EXPENSE - VOICE/DATA | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 1,450.10 |
| | 521200 | Nebraska Cultural Endowment | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 2,811.96 |
| | 521200 | COM EXPENSE - VOICE/DATA | 45.025 | 69261033 | ADMIN EDUCATION PROGR | | .00 | .00 | .00 | 870.34 |
| | 521200 | COM EXPENSE - VOICE/DATA | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 2,275.59 |
| | 521200 | COM EXPENSE - VOICE/DATA | 45.025 | 69261053 | ADMIN TOURING PROGRAM | | .00 | .00 | .00 | 1,627.46 |
| | 521200 | R & D Communications | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | | .00 | .00 | .00 | 3,128.61 |
| | | | | | | | .00 | .00 | .00 | 12,164.06 |
| | 521290 | COM EXPENSE - DATA ONLY | 45.025 | 69261033 | ADMIN EDUCATION PROGR | | .00 | .00 | .00 | 7.89 |
| | | | | | | | .00 | .00 | .00 | 7.89 |
| | 521400 | DATA PROCESSING EXPENSE | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 162.80 |
| | | | | | | | .00 | .00 | .00 | 162.80 |
| | 521500 | PUBLICATION & PRINT EXP | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 781.14 |
| | 521500 | Nebraska Cultural Endowment | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 1,184.21 |
| | 521500 | PUBLICATION & PRINT EXP | 45.025 | 69261033 | ADMIN EDUCATION PROGR | | .00 | .00 | .00 | 833.45 |
| | 521500 | PUBLICATION & PRINT EXP | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 479.68 |
| | 522100 | DUES & SUBSCRIPTION EXP | 45.025 | 69261033 | ADMIN EDUCATION PROGR | | .00 | .00 | .00 | 30.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | | .00 | .00 | .00 | 1,439.53 |
| | | | | | | | .00 | .00 | .00 | 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 PROGR | | .00 | .00 | .00 | 1,580.00 |
| | 522200 | CONFERENCE REGISTRATION | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .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 | .00 | 55.00 |

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 | 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 PROGR | | .00 | .00 | .00 | 7,664.36 |
| | 524600 | RENT EXPENSE-BUILDINGS | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 2,479.69 |
| | 524600 | RENT EXPENSE-BUILDINGS | 45.025 | 69261053 | ADMIN TOURING PROGRAM | | .00 | .00 | .00 | 5,463.43 |
| | 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 | .00 | 1,806.00 |
| | 524600 | RENT EXPENSE | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | 10 | .00 | .00 | .00 | 13,676.85 |
| | | | | | | | .00 | .00 | .00 | 53,573.35 |
| | 525200 | RENT EXP-DATA PROC EQUIP | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 246.00 |
| | | | | | | | .00 | .00 | .00 | 246.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 1,737.11 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 1,398.24 |
| | 531100 | Supplies Marketing | 45.025 | 69261033 | ADMIN EDUCATION PROGR | | .00 | .00 | .00 | 714.42 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 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 | .00 | 473.25 |
| | | | | | | | .00 | .00 | .00 | 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 PROGR | | .00 | .00 | .00 | 122.40 |
| | 533900 | MC Panel Food | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .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 | .00 | 244.00 |
| | | | | | | | .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 PROGR | | .00 | .00 | .00 | 30.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .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 |
| | | | | | | | .00 | .00 | .00 | 462.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 45.025 | 69261013 | GENERAL ADMINISTRATION | | .00 | .00 | .00 | 2,255.57 |
| | | | | | | | .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 PROGR | | .00 | .00 | .00 | 74.11 |
| | 542500 | ENG & ARCH SERVICES | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .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 |
| | | | | | | | .00 | .00 | .00 | 370.57 |

Agency Number 069 NEBR ARTS COUNCIL

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------------|--------------------|-------------|-----------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 543500 | MGT CONSULTANT SERVICES | 45.025 | 69261013 | GENERAL ADMINISTRATION | | | .00 | .00 | .00 | 521.00 |
| 543500 | MGT CONSULTANT SERVICES | 45.025 | 69261023 | ADMIN BSG PROGRAM | | | .00 | .00 | .00 | 1,088.00 |
| 543500 | MGT CONSULTANT SERVICES | 45.025 | 69261033 | ADMIN EDUCATION PROGR | | | .00 | .00 | .00 | 956.00 |
| 543500 | MGT CONSULTANT SERVICES | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | | .00 | .00 | .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 |
| 543500 | MGT CONSULTANT SERVICES | 45.025 | 69264023 | ADMIN BSG PROGRAM | | | .00 | .00 | .00 | 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 | .00 | 39.00 |
| | | | | | | | .00 | .00 | .00 | 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 PROGR | | | .00 | .00 | .00 | 398.05 |
| 554900 | Contractual Services Marketing | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | | .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 PROGR | | | .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 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .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 PROGR | | | .00 | .00 | .00 | 1,181.09 |
| 571100 | Egrant R & D Lodging | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | | .00 | .00 | .00 | 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 | .00 | 22.60 |
| 571100 | Panel Meals & Lodgi | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | 490 | | .00 | .00 | .00 | 1,092.94 |
| | | | | | | | .00 | .00 | .00 | 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 PROGR | 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 PROGR | | | .00 | .00 | .00 | 70.50 |
| 572100 | MC Commercial Travel | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | | .00 | .00 | .00 | 704.40 |
| 572100 | COMMERCIAL TRANS R & D | 45.025 | 69264043 | ADMIN MULTICULTURAL PROGRAM | | | .00 | .00 | .00 | 190.70 |
| 572100 | Panel Airfair | 45.025 | 69261063 | ADMIN SPECIAL INITIATIVES | 490 | | .00 | .00 | .00 | 1,290.75 |
| | | | | | | | .00 | .00 | .00 | 2,687.75 |

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 |
| | 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 PROGR | | .00 | .00 | .00 | 606.93 |
| | 573100 | STATE-OWNED TRANSPORT | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .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 | .00 | 267.77 |
| | 573100 | STATE-OWNED TRANSPORT | 45.025 | 69264033 | ADMIN EDUCATION PROGRAM | | .00 | .00 | .00 | 97.62 |
| | 573100 | STATE-OWNED TRANSPORT | 45.025 | 69261013 | GENERAL ADMINISTRATION | 101 | .00 | .00 | .00 | 36.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,239.12 |
| | 574500 | Panel Travel | 45.025 | 69261023 | ADMIN BSG PROGRAM | | .00 | .00 | .00 | 805.68 |
| | 574500 | Education Panel Mileage | 45.025 | 69261033 | ADMIN EDUCATION PROGR | | .00 | .00 | .00 | 1,061.56 |
| | 574500 | MC Panel Travel | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .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 | .00 | 1,455.32 |
| | | | | | | | .00 | .00 | .00 | 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 PROGR | | .00 | .00 | .00 | 108.30 |
| | 575100 | MISC TRAVEL EXPENSE | 45.025 | 69261043 | ADMIN MULTICULTURAL P | | .00 | .00 | .00 | 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 | .00 | 34.00 |
| | | | | | | | .00 | .00 | .00 | 241.76 |
| | 593100 | Partnership Education Grants | 45.025 | 69274023 | BSG PROGRAM | | .00 | .00 | .00 | 191,346.63 |
| | 593100 | Impact Coll Projects | 45.025 | 69274063 | SPECIAL INITIATIVES | | .00 | .00 | .00 | 81,970.81 |
| | 593100 | Challenge America Program | 45.025 | 69274163 | Challenge America Funds | | .00 | .00 | .00 | 96,999.40 |
| | 593100 | Discipline Based Opera.Suppnot | 45.025 | 69271023 | BSG PROGRAM | 010 | .00 | .00 | .00 | 268,916.88 |
| | 593100 | Education Projects | 45.025 | 69271033 | EDUCATION PROGRAM | 010 | .00 | .00 | .00 | 123,417.00 |
| | 593100 | Impact Coll Projects | 45.025 | 69271063 | SPECIAL INITIATIVES | 010 | .00 | .00 | .00 | 107,699.00 |
| | 593100 | Education Projects | 45.025 | 69274033 | EDUCATION PROGRAM | 010 | .00 | .00 | .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 | .00 | 87,148.56 |
| | | | | | | | .00 | .00 | .00 | 1,037,311.28 |
| | | | | | 03-6100-2026 | | 6.31 | 22.77 | 38.02 | 1,630,006.12 |
| 04-6100-2036 | 486500 | MISC ADJUSTMENT | 45.025 | 69274024 | PARTNERSHIP PROGRAM | | .00 | 235.00- | 235.00- | 235.00- |
| | 486500 | Prior Year Adjustmnet | 45.025 | 69274044 | UNDERSERVED PROGRAM | | .00 | .00 | 901.00- | 901.00- |

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 | 235.00- | 1,136.00- | 1,136.00- |
| 511100 | PERMANENT SALARIES-WAGES | 45.025 | 69261014 | ADMINISTRATION | | | .00 | .00 | 1,130.17 | 42,135.50 |
| 511100 | Permanent Salaries-Wages | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | 1,210.45 | 103,651.73 |
| 511100 | Permanent Salaries-Wages | 45.025 | 69261034 | EDUCATION PROGRAM | | | .00 | .00 | .00 | 23,158.17 |
| 511100 | Permanent Salaries-Wages | 45.025 | 69261044 | UNDERSERVED PROGRAM | | | .00 | .00 | 1,229.84 | 15,911.09 |
| 511100 | Regular time worked | 45.025 | 69261164 | Match for Challenge America Pr | | | .00 | .00 | .00 | 3,279.05 |
| 511100 | Permanent Salaries-Wages | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | | .00 | .00 | 29,119.37 | 29,119.37 |
| 511100 | Permanent Salaries-Wages | 45.025 | 69264034 | EDUCATION PROGRAM | | | .00 | .00 | 3,764.98 | 39,057.40 |
| 511100 | PERMANENT SALARIES-WAGES | 45.025 | 69264044 | UNDERSERVED PROGRAM | | | .00 | .00 | .00 | 9,116.18 |
| | | | | | | | .00 | .00 | 36,454.81 | 265,428.49 |
| 511800 | Compensatory time paid | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | 153.65 | 3,162.59 |
| 511800 | COMPENSATORY TIME PAID | 45.025 | 69261034 | EDUCATION PROGRAM | | | .00 | .00 | .00 | 110.64 |
| 511800 | COMPENSATORY TIME PAID | 45.025 | 69261044 | UNDERSERVED PROGRAM | | | .00 | .00 | .00 | 814.77 |
| 511800 | Compensatory time paid | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | | .00 | .00 | 567.16 | 567.16 |
| 511800 | COMPENSATORY TIME PAID | 45.025 | 69264034 | EDUCATION PROGRAM | | | .00 | .00 | 40.61 | 328.13 |
| 511800 | COMPENSATORY TIME PAID | 45.025 | 69264044 | UNDERSERVED PROGRAM | | | .00 | .00 | .00 | 84.55 |
| | | | | | | | .00 | .00 | 761.42 | 5,067.84 |
| 512100 | VACATION LEAVE EXPENSE | 45.025 | 69261014 | ADMINISTRATION | | | .00 | .00 | 1,218.23 | 5,753.17 |
| 512100 | leave Expense | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | .00 | 11,298.09 |
| 512100 | VACATION LEAVE EXPENSE | 45.025 | 69261034 | EDUCATION PROGRAM | | | .00 | .00 | .00 | 2,230.40 |
| 512100 | VACATION LEAVE EXPENSE | 45.025 | 69261044 | UNDERSERVED PROGRAM | | | .00 | .00 | .00 | 1,752.52 |
| 512100 | Vacation Leave Expense | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | | .00 | .00 | 6,133.05 | 6,133.05 |
| 512100 | VACATION LEAVE EXPENSE | 45.025 | 69264034 | EDUCATION PROGRAM | | | .00 | .00 | 1,039.11 | 6,441.60 |
| 512100 | VACATION LEAVE EXPENSE | 45.025 | 69264044 | UNDERSERVED PROGRAM | | | .00 | .00 | .00 | 15.37 |
| | | | | | | | .00 | .00 | 8,390.39 | 33,624.20 |
| 512200 | SICK LEAVE EXPENSE | 45.025 | 69261014 | ADMINISTRATION | | | .00 | .00 | .00 | 1,152.19 |
| 512200 | Sick Leave Expense | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | 382.51 | 4,393.18 |
| 512200 | SICK LEAVE EXPENSE | 45.025 | 69261034 | EDUCATION PROGRAM | | | .00 | .00 | .00 | 694.61 |
| 512200 | SICK LEAVE EXPENSE | 45.025 | 69261044 | UNDERSERVED PROGRAM | | | .00 | .00 | .00 | 1,475.81 |
| 512200 | Sick Leave Expense | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | | .00 | .00 | 688.41 | 688.41 |
| 512200 | SICK LEAVE EXPENSE | 45.025 | 69264034 | EDUCATION PROGRAM | | | .00 | .00 | 144.98 | 981.31 |
| 512200 | SICK LEAVE EXPENSE | 45.025 | 69264044 | UNDERSERVED PROGRAM | | | .00 | .00 | .00 | 468.88 |
| | | | | | | | .00 | .00 | 1,215.90 | 9,854.39 |
| 512300 | HOLIDAY LEAVE EXPENSE | 45.025 | 69261014 | ADMINISTRATION | | | .00 | .00 | .00 | 1,878.72 |
| 512300 | Holiday Pay Expense | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | .00 | 4,948.82 |
| 512300 | HOLIDAY LEAVE EXPENSE | 45.025 | 69261034 | EDUCATION PROGRAM | | | .00 | .00 | .00 | 674.50 |
| 512300 | HOLIDAY LEAVE EXPENSE | 45.025 | 69261044 | UNDERSERVED PROGRAM | | | .00 | .00 | .00 | 983.85 |
| 512300 | Holiday Leave Expense | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | | .00 | .00 | 1,088.08 | 1,088.08 |
| 512300 | HOLIDAY LEAVE EXPENSE | 45.025 | 69264034 | EDUCATION PROGRAM | | | .00 | .00 | 349.61 | 2,373.11 |
| | | | | | | | .00 | .00 | 1,437.69 | 11,947.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 45.025 | 69261014 | ADMINISTRATION | | | .00 | .00 | 175.84 | 3,426.52 |

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 |
| | 515100 | Retirement Plans Expense | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | 77.14 | 8,354.14 |
| | 515100 | Retirement Plans Expense | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 1,881.15 |
| | 515100 | Retirement Plans Expense | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | 83.07 | 1,442.46 |
| | 515100 | Retirement State Cont | 45.025 | 69261164 | Match for Challenge America Pr | | .00 | .00 | .00 | 222.38 |
| | 515100 | Retirment Plans Expense | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 2,498.42 | 2,498.42 |
| | 515100 | Retirement Plans Expense | 45.025 | 69264034 | EDUCATION PROGRAM | | .00 | .00 | 387.18 | 3,479.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 45.025 | 69264044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 711.83 |
| | | | | | | | .00 | .00 | 3,221.65 | 22,016.30 |
| | 515200 | OASDI EXPENSE | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | 176.59 | 3,844.48 |
| | 515200 | Oadi Expense | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | 105.86 | 9,294.28 |
| | 515200 | Oasdi Expense | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 1,996.49 |
| | 515200 | Oasdi Expense | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | 81.64 | 1,420.77 |
| | 515200 | OADI | 45.025 | 69261164 | Match for Challenge America Pr | | .00 | .00 | .00 | 248.50 |
| | 515200 | OASDI Expense | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 2,717.76 | 2,717.76 |
| | 515200 | Oasdi Expense | 45.025 | 69264034 | EDUCATION PROGRAM | | .00 | .00 | 395.04 | 3,621.21 |
| | 515200 | OASDI EXPENSE | 45.025 | 69264044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 675.97 |
| | | | | | | | .00 | .00 | 3,476.89 | 23,819.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .70 | 16.23 |
| | 515400 | Life & Accident Ins Exp | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | 1.19 | 55.38 |
| | 515400 | Life & Accident Ins Exp | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 9.76 |
| | 515400 | Life & Accident Ins Exp | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .70 | 11.22 |
| | 515400 | Life State Cont | 45.025 | 69261164 | Match for Challenge America Pr | | .00 | .00 | .00 | .92 |
| | 515400 | Life & Accident Ins Expense | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 15.61 | 15.61 |
| | 515400 | Life & Accident Ins Exp | 45.025 | 69264034 | EDUCATION PROGRAM | | .00 | .00 | 2.17 | 20.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 45.025 | 69264044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 4.81 |
| | | | | | | | .00 | .00 | 20.37 | 134.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 393.66 |
| | 515500 | Health Insurance Expense | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | 639.98 | 15,762.57 |
| | 515500 | Health Insurance Expense | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 916.22 |
| | 515500 | Health Insurance Expense | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | 329.58 | 5,115.49 |
| | 515500 | Health State Cont | 45.025 | 69261164 | Match for Challenge America Pr | | .00 | .00 | .00 | 195.88 |
| | 515500 | Health Insurance Expense | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 4,953.68 | 4,953.68 |
| | 515500 | Health Insurance Expense | 45.025 | 69264034 | EDUCATION PROGRAM | | .00 | .00 | 212.20 | 1,803.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69264044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 1,900.59 |
| | | | | | | | .00 | .00 | 6,135.44 | 31,041.60 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 48.48 |
| | 516300 | Employee Assistance Program | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 41.55 |
| | 516300 | Employee Assistance Program | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 27.70 |
| | 516300 | Employee Assistance Program | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 13.85 |
| | | | | | | | .00 | .00 | .00 | 131.58 |
| | 516400 | Unemployment | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 124.89 |

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 |
| | 516400 | Unemployment Comp Ins Exp | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 56.00 |
| | 516400 | UNEMPLOYM COMP INS EXP | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 28.00 |
| | 516400 | Unemployment | 45.025 | 69264024 | PARTNERSHIP PROGRAM | 010 | .00 | .00 | 13.97 | 13.97 |
| | | | | | | | .00 | .00 | 13.97 | 222.86 |
| | 516500 | WORKMAN COMP | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 145.97 |
| | 516500 | Workers Comp Premiums | 45.025 | 69261014 | ADMINISTRATION | 010 | .00 | .00 | .00 | 437.91 |
| | 516500 | Workers Comp Premiums | 45.025 | 69261024 | PARTNERSHIP PROGRAM | 010 | .00 | .00 | .00 | 437.91 |
| | 516500 | Workers Comp Premiums | 45.025 | 69261034 | EDUCATION PROGRAM | 010 | .00 | .00 | .00 | 291.89 |
| | | | | | | | .00 | .00 | .00 | 1,313.68 |
| | 521100 | Admin Postage | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | 46.78 | 953.85 |
| | 521100 | IAF Panel Postage | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | 141.37 | 1,760.66 |
| | 521100 | Postage OPD | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | 56.55 | 566.62 |
| | 521100 | Postage OPD | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | 42.41 | 392.35 |
| | 521100 | Postage | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 293.25 | 293.25 |
| | 521100 | POSTAGE EXPENSE | 45.025 | 69264034 | EDUCATION PROGRAM | | .00 | .00 | 53.52 | 53.52 |
| | | | | | | | .00 | .00 | 633.88 | 4,020.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 2,187.71 |
| | 521200 | Nebraska Cultural Endowment | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 7,442.13 |
| | 521200 | Com Expense-Voice/Data | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 3,237.79 |
| | 521200 | Com Expense-Voice/Data | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 1,996.41 |
| | 521200 | Communication | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 717.52 | 717.52 |
| | 521200 | COM EXPENSE - VOICE/DATA | 45.025 | 69264034 | EDUCATION PROGRAM | | .00 | .00 | 164.05 | 164.05 |
| | | | | | | | .00 | .00 | 881.57 | 15,745.61 |
| | 521400 | Data Processing Expense | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 84.68 |
| | 521400 | Data Processing Expense | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 53.76 |
| | 521400 | Data Processing Expense | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 5.92 |
| | 521400 | Data Processing Expense | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 4.44 |
| | | | | | | | .00 | .00 | .00 | 148.80 |
| | 521500 | PUBLICATION & PRINT EXP | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 485.08 |
| | 521500 | IAF Printing | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 8,299.00 |
| | 521500 | PUBLICATION & PRINT EXP | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 431.36 |
| | 521500 | PUBLICATION & PRINT EXP | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 323.53 |
| | 521500 | Nebraska Cultural Endowment | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | 197.54 | 197.54 | 2,954.04 | 2,954.04 |
| | | | | | | | 197.54 | 197.54 | 2,954.04 | 12,493.01 |
| | 522100 | Research & Development | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 1,136.41 |
| | 522100 | Research & Development | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 6,914.60 |
| | 522100 | Research & Development | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 1,990.00 |
| | 522100 | Research & Development | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 1,466.25 |
| | 522100 | Dues & Subscriptions | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 221.86 | 221.86 |
| | | | | | | | .00 | .00 | 221.86 | 11,729.12 |
| | 522200 | CONFERENCE REGISTRATION | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 814.25 |

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 |
| | 522200 | CONFERENCE REGISTRATION | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 930.00 |
| | | | | | | | .00 | .00 | .00 | 1,744.25 |
| | 522900 | Employee Parking Expense | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 35.00 |
| | 522900 | EMPLOYEE PARKING EXP | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 20.00 |
| | 522900 | Parking Lincoln | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 5.00 | 5.00 |
| | | | | | | | .00 | .00 | 5.00 | 60.00 |
| | 524600 | Room Rental | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 7,698.92 |
| | 524600 | Rent for program staff | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 32,829.35 |
| | 524600 | Rent for program staff | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 11,603.57 |
| | 524600 | Rent for program staff | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 6,896.67 |
| | | | | | | | .00 | .00 | .00 | 59,028.51 |
| | 531100 | OFFICE SUPPLIES | 45.025 | 69261014 | ADMINISTRATION | | 16.46- | 16.46- | 218.16 | 4,637.32 |
| | 531100 | NCE Office Supplies | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 1,006.97 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 100.27 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 71.87 |
| | 531100 | NCE Printing | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | 197.54 | 197.54 | 575.37 | 575.37 |
| | | | | | | | 181.08 | 181.08 | 793.53 | 6,391.80 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 389.95 |
| | 532100 | Non Capitalized Equipment | 45.025 | 69264024 | PARTNERSHIP PROGRAM | 201 | .00 | .00 | 84.50 | 84.50 |
| | | | | | | | .00 | .00 | 84.50 | 474.45 |
| | 533900 | Panel Food | 45.025 | 69261044 | UNDERSERVED PROGRAM | 010 | .00 | .00 | .00 | 127.82 |
| | 533900 | BSG Panel Food | 45.025 | 69261024 | PARTNERSHIP PROGRAM | 301 | .00 | .00 | .00 | 150.77 |
| | 533900 | Panel Food | 45.025 | 69261034 | EDUCATION PROGRAM | 401 | .00 | .00 | .00 | 215.89 |
| | | | | | | | .00 | .00 | .00 | 494.48 |
| | 539500 | Purchasing Card Expense | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 24.30 |
| | 539500 | Purchasing Card Expense | 45.025 | 69261014 | ADMINISTRATION | 010 | 1,000.00- | 1,000.00- | 1,000.00- | 991.90- |
| | 539500 | Purchasing Card Expense | 45.025 | 69261024 | PARTNERSHIP PROGRAM | 010 | .00 | .00 | .00 | 97.20 |
| | 539500 | Purchasing Card Expense | 45.025 | 69261034 | EDUCATION PROGRAM | 010 | .00 | .00 | .00 | 32.40 |
| | | | | | | | 1,000.00- | 1,000.00- | 1,000.00- | 838.00- |
| | 541100 | ADM Accounting Costs | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 328.05 |
| | 541100 | ADM Accounting Costs | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 4,261.60 |
| | 541100 | Accounting & Auditing Service | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 1,312.20 |
| | 541100 | Accounting & Auditing Services | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 984.15 |
| | | | | | | | .00 | .00 | .00 | 6,886.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 2,462.50 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 2,015.27 |
| | | | | | | | .00 | .00 | .00 | 4,477.77 |
| | 543100 | IT Consulting | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 794.94 | 794.94 |
| | 543100 | IT CONSULTING-APPLICATIONS | 45.025 | 69264034 | EDUCATION PROGRAM | | .00 | .00 | 1,418.39 | 1,418.39 |
| | | | | | | | .00 | .00 | 2,213.33 | 2,213.33 |
| | 543300 | IT Consulting | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 403.85 | 403.85 |

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 | 403.85 | 403.85 |
| 543500 | MGT Consulting Services Design | 45.025 | 69261014 | ADMINISTRATION | | | .00 | .00 | .00 | 958.25 |
| 543500 | MGT Consulting Services Design | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | .00 | 4,835.70 |
| 543500 | MGT Consulting Services | 45.025 | 69261034 | EDUCATION PROGRAM | | | .00 | .00 | .00 | 1,693.00 |
| 543500 | MGT Consulting Services Design | 45.025 | 69261044 | UNDERSERVED PROGRAM | | | .00 | .00 | .00 | 971.25 |
| 543500 | MGT CONSULTANT SERVICES | 45.025 | 69264034 | EDUCATION PROGRAM | | | .00 | .00 | 58.00 | 58.00 |
| | | | | | | | .00 | .00 | 58.00 | 8,516.20 |
| 554900 | OTHER CONTRACTUAL SERVICES | 45.025 | 69261014 | ADMINISTRATION | | | .00 | .00 | .00 | 5,307.20 |
| 554900 | OTHER CONTRACTUAL SERVICES | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | .00 | 1,236.00 |
| | | | | | | | .00 | .00 | .00 | 6,543.20 |
| 555200 | Software-New Purchases | 45.025 | 69261014 | ADMINISTRATION | | | .00 | .00 | .00 | 121.47 |
| 555200 | Software-New Purchases | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | .00 | 482.64 |
| 555200 | Software-New Purchases | 45.025 | 69261034 | EDUCATION PROGRAM | | | .00 | .00 | .00 | 185.88 |
| 555200 | Software-New Purchases | 45.025 | 69261044 | UNDERSERVED PROGRAM | 010 | | .00 | .00 | .00 | 139.41 |
| | | | | | | | .00 | .00 | .00 | 929.40 |
| 556100 | Insurance Expense | 45.025 | 69261014 | ADMINISTRATION | | | .00 | .00 | .00 | 160.05 |
| | | | | | | | .00 | .00 | .00 | 160.05 |
| 571100 | R&D Board & Lodging | 45.025 | 69261014 | ADMINISTRATION | | | .00 | .00 | .00 | 249.21 |
| 571100 | Staff Meals & Lodging R & D | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | .00 | 3,803.55 |
| 571100 | Staff Meals & Lodging R & D | 45.025 | 69261034 | EDUCATION PROGRAM | | | .00 | .00 | .00 | 1,002.52 |
| 571100 | Staff Travel OPD | 45.025 | 69261044 | UNDERSERVED PROGRAM | | | .00 | .00 | .00 | 739.55 |
| 571100 | Lodging & Meals | 45.025 | 69264024 | PARTNERSHIP PROGRAM | 350 | | .00 | .00 | 252.22 | 252.22 |
| | | | | | | | .00 | .00 | 252.22 | 6,047.05 |
| 571800 | Taxable Travel Expenses | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | .00 | 19.40 |
| | | | | | | | .00 | .00 | .00 | 19.40 |
| 571900 | MEALS-ONE DAY TRAVEL | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | 45.025 | 69261014 | ADMINISTRATION | | | .00 | .00 | .00 | 420.40 |
| 572100 | COMMERCIAL TRANS R & D | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | .00 | 1,269.30 |
| 572100 | COMMERCIAL TRANS R & D | 45.025 | 69261044 | UNDERSERVED PROGRAM | | | .00 | .00 | .00 | 15.00 |
| 572100 | Commercial Transportation | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | | .00 | .00 | 329.86 | 329.86 |
| 572100 | COMMERCIAL TRANS R & D | 45.025 | 69261034 | EDUCATION PROGRAM | 490 | | .00 | .00 | .00 | 1,189.60 |
| | | | | | | | .00 | .00 | 329.86 | 3,224.16 |
| 573100 | STATE-OWNED TRANSPORT | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | .00 | 3,220.02 |
| 573100 | STATE-OWNED TRANSPORT | 45.025 | 69261034 | EDUCATION PROGRAM | | | .00 | .00 | .00 | 127.92 |
| 573100 | State-Owned Transportation | 45.025 | 69261044 | UNDERSERVED PROGRAM | | | .00 | .00 | 41.03 | 611.55 |
| 573100 | State Owned Transportation | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | | .00 | .00 | 64.14 | 64.14 |
| 573100 | STATE-OWNED TRANSPORT | 45.025 | 69264044 | UNDERSERVED PROGRAM | | | .00 | .00 | 71.82 | 71.82 |
| | | | | | | | .00 | .00 | 176.99 | 4,095.45 |
| 574100 | Special Initiatives Mileage | 45.025 | 69261014 | ADMINISTRATION | | | .00 | .00 | .00 | 36.87 |
| 574100 | Special Initiatives Mileage | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | | .00 | .00 | .00 | 633.19 |

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 |
| | 574100 | Special Initiatives Mileage | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 428.38 |
| | 574100 | Special Initiatives Mileage | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 243.10 |
| | 574100 | NCE Personal Auto | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 204.12 | 204.12 |
| | | | | | | | .00 | .00 | 204.12 | 1,545.66 |
| | 574500 | Personal Mileage | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 223.83 |
| | 574500 | Staff Mileage OPD | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 3,089.58 |
| | 574500 | Personal Vehicle Mileage | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | 27.14 | 1,304.68 |
| | 574500 | Panel Travel Expense | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 867.33 |
| | 574500 | Mileage | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 512.79 | 512.79 |
| | | | | | | | .00 | .00 | 539.93 | 5,998.21 |
| | 574700 | MC Volunteer Travel | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 262.39 | 262.39 |
| | 574700 | Panel Travel | 45.025 | 69261024 | PARTNERSHIP PROGRAM | 301 | .00 | .00 | .00 | 749.78 |
| | 574700 | Volunteer Travel | 45.025 | 69261034 | EDUCATION PROGRAM | 401 | .00 | .00 | .00 | 342.80 |
| | 574700 | Panel Travel | 45.025 | 69261044 | UNDERSERVED PROGRAM | 401 | .00 | .00 | .00 | 148.09 |
| | | | | | | | .00 | .00 | 262.39 | 1,503.06 |
| | 575100 | Staff Misc Travel OPD | 45.025 | 69261024 | PARTNERSHIP PROGRAM | | .00 | .00 | .00 | 346.45 |
| | 575100 | Misc Travel Expense | 45.025 | 69261034 | EDUCATION PROGRAM | | .00 | .00 | .00 | 139.75 |
| | 575100 | MISC TRAVEL EXPENSE | 45.025 | 69261044 | UNDERSERVED PROGRAM | | .00 | .00 | .00 | 30.75 |
| | 575100 | MISC Exp | 45.025 | 69264024 | PARTNERSHIP PROGRAM | | .00 | .00 | 5.50 | 5.50 |
| | | | | | | | .00 | .00 | 5.50 | 522.45 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 41,469.32 |
| | | | | | | | .00 | .00 | .00 | 41,469.32 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 45.025 | 69261014 | ADMINISTRATION | | .00 | .00 | .00 | 1,811.00 |
| | | | | | | | .00 | .00 | .00 | 1,811.00 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 45.025 | 69261014 | ADMINISTRATION | 010 | .00 | .00 | .00 | 9,556.58 |
| | | | | | | | .00 | .00 | .00 | 9,556.58 |
| | 593100 | Ais/C Long Term Residencies | 45.025 | 69274164 | CHALLENGE AMERICA PROGRAM | | 450.00 | 7,950.00 | 30,900.00 | 124,951.00 |
| | 593100 | NE Touring Program | 45.025 | 69271024 | PARTNERSHIP PROGRAM | 010 | .00 | .00 | 115.00 | 377,690.00 |
| | 593100 | Education Project Grants | 45.025 | 69271034 | EDUCATION PROGRAM | 010 | .00 | .00 | .00 | 141,468.12 |
| | 593100 | MC Awareness | 45.025 | 69271044 | UNDERSERVED PROGRAM | 010 | .00 | .00 | .00 | 16,635.00 |
| | 593100 | Partnership \$ Education Grants | 45.025 | 69274024 | PARTNERSHIP PROGRAM | 010 | 640.00 | 1,230.00 | 5,305.00 | 264,126.88 |
| | 593100 | Education Project Grants | 45.025 | 69274034 | EDUCATION PROGRAM | 010 | .00 | .00 | 2,750.00 | 11,000.00 |
| | 593100 | MC Mentoring | 45.025 | 69274044 | UNDERSERVED PROGRAM | 060 | 1,256.00 | 1,477.00 | 4,908.00 | 74,836.00 |
| | | | | | | | 2,346.00 | 10,657.00 | 43,978.00 | 1,010,707.00 |
| | | | | | | | <u>1,329.54</u> | <u>9,405.54</u> | <u>112,991.10</u> | <u>1,631,597.20</u> |
| | | | | | | | 04-6100-2036 | | | |
| 05-6100-2042 | 511100 | Permanent Salaries | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | 4,616.46 | 14,260.23 | 19,761.08 | 19,761.08 |
| | 511100 | Permanent Salaries | 45.025 | 69261025 | PROGRAM SUPPORT | | 12,706.42 | 36,974.22 | 56,844.66 | 56,844.66 |
| | 511100 | Permanent Salaries | 45.025 | 69261035 | ARTS IN EDUCATION | | 6,373.74 | 17,198.76 | 34,496.24 | 34,496.24 |
| | 511100 | Permanent Salaries | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | 1,765.50 | 6,381.12 | 11,915.10 | 11,915.10 |
| | | | | | | | 25,462.12 | 74,814.33 | 123,017.08 | 123,017.08 |

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 |
| | 511800 | Comp time Paid | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | 70.06 | 97.86 | 97.86 | 97.86 |
| | 511800 | Comp time used | 45.025 | 69261025 | PROGRAM SUPPORT | | 254.95 | 619.57 | 933.49 | 933.49 |
| | 511800 | Comp time used | 45.025 | 69261035 | ARTS IN EDCUATION | | 7.35 | 36.76 | 474.20 | 474.20 |
| | 511800 | Comp time used | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | 514.61 | 712.53 | 957.95 | 957.95 |
| | | | | | | | <u>846.97</u> | <u>1,466.72</u> | <u>2,463.50</u> | <u>2,463.50</u> |
| | 512100 | Vacation Leave Exp | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | 877.71 | 1,175.37 | 1,556.98 | 1,556.98 |
| | 512100 | Vacation Leave Exp | 45.025 | 69261025 | PROGRAM SUPPORT | | 390.90 | 2,200.65 | 2,540.41 | 2,540.41 |
| | 512100 | Vacation Leave Exp | 45.025 | 69261035 | ARTS IN EDCUATION | | 217.46 | 2,522.57 | 3,064.97 | 3,064.97 |
| | 512100 | Vacation Leave Exp | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | .00 | .00 | 245.43 | 245.43 |
| | | | | | | | <u>1,486.07</u> | <u>5,898.59</u> | <u>7,407.79</u> | <u>7,407.79</u> |
| | 512200 | Sick Leave Exp | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | 99.22 | 244.23 | 331.02 | 331.02 |
| | 512200 | Sick Leave Exp | 45.025 | 69261025 | PROGRAM SUPPORT | | 215.41 | 349.85 | 539.52 | 539.52 |
| | 512200 | Sick Leave Exp | 45.025 | 69261035 | ARTS IN EDCUATION | | 43.70 | 168.69 | 361.46 | 361.46 |
| | 512200 | Sick Leave Exp | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | .00 | .00 | 182.09 | 182.09 |
| | | | | | | | <u>358.33</u> | <u>762.77</u> | <u>1,414.09</u> | <u>1,414.09</u> |
| | 512300 | Holiday Pay Exp | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | 359.88 | 950.64 | 1,239.35 | 1,239.35 |
| | 512300 | Holiday Pay Exp | 45.025 | 69261025 | PROGRAM SUPPORT | | 834.81 | 2,269.19 | 2,927.56 | 2,927.56 |
| | 512300 | Holiday Pay Exp | 45.025 | 69261035 | ARTS IN EDCUATION | | 349.59 | 1,048.77 | 1,398.36 | 1,398.36 |
| | 512300 | Holiday Pay Exp | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | 253.34 | 506.68 | 633.35 | 633.35 |
| | | | | | | | <u>1,797.62</u> | <u>4,775.28</u> | <u>6,198.62</u> | <u>6,198.62</u> |
| | 512500 | Funeral Leave Exp | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | .00 | 976.93 | 976.93 | 976.93 |
| | | | | | | | <u>.00</u> | <u>976.93</u> | <u>976.93</u> | <u>976.93</u> |
| | 515100 | Retirment Plans Exp | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | 365.76 | 1,097.28 | 1,463.04 | 1,463.04 |
| | 515100 | Retirment Plans Exp | 45.025 | 69261025 | PROGRAM SUPPORT | | 852.76 | 2,558.28 | 3,913.67 | 3,913.67 |
| | 515100 | Retirment Plans Exp | 45.025 | 69261035 | ARTS IN EDCUATION | | 523.54 | 1,570.62 | 2,965.44 | 2,965.44 |
| | 515100 | Retirment Plans Exp | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | 189.70 | 569.10 | 1,032.48 | 1,032.48 |
| | | | | | | | <u>1,931.76</u> | <u>5,795.28</u> | <u>9,374.63</u> | <u>9,374.63</u> |
| | 515200 | OADI Exp | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | 407.16 | 1,180.69 | 1,598.85 | 1,598.85 |
| | 515200 | OADI Exp | 45.025 | 69261025 | PROGRAM SUPPORT | | 1,030.61 | 3,037.69 | 4,607.07 | 4,607.07 |
| | 515200 | OADI Exp | 45.025 | 69261035 | ARTS IN EDCUATION | | 514.02 | 1,542.05 | 2,957.03 | 2,957.03 |
| | 515200 | OADI Exp | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | 168.92 | 506.78 | 941.55 | 941.55 |
| | | | | | | | <u>2,120.71</u> | <u>6,267.21</u> | <u>10,104.50</u> | <u>10,104.50</u> |
| | 515400 | Life & Accidnet Ins Exp | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | 2.30 | 6.60 | 9.05 | 9.05 |
| | 515400 | Life & Accidnet Ins Exp | 45.025 | 69261025 | PROGRAM SUPPORT | | 6.65 | 19.60 | 26.25 | 26.25 |
| | 515400 | Life & Accidnet Ins Exp | 45.025 | 69261035 | ARTS IN EDCUATION | | 2.80 | 8.40 | 14.63 | 14.63 |
| | 515400 | Life & Accidnet Ins Exp | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | 1.40 | 4.20 | 7.00 | 7.00 |
| | | | | | | | <u>13.15</u> | <u>38.80</u> | <u>56.93</u> | <u>56.93</u> |
| | 515500 | Health Insurance Exp | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | 576.46 | 1,596.36 | 2,039.79 | 2,039.79 |
| | 515500 | Health Insurance Exp | 45.025 | 69261025 | PROGRAM SUPPORT | | 2,200.05 | 6,685.70 | 8,826.38 | 8,826.38 |
| | 515500 | Health Insurance Exp | 45.025 | 69261035 | ARTS IN EDCUATION | | 263.66 | 790.98 | 1,369.76 | 1,369.76 |
| | 515500 | Health Insurance Exp | 45.025 | 69261045 | UNDERSERVED ADMINISTR | 693 | 659.16 | 1,977.48 | 3,295.80 | 3,295.80 |

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 |
| | | | | | | | 3,699.33 | 11,050.52 | 15,531.73 | 15,531.73 |
| 516300 | Employee Assistnace Exp | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | | .00 | .00 | 128.25 | 128.25 |
| | | | | | | | .00 | .00 | 128.25 | 128.25 |
| 516400 | Unemployment Exp | 45.025 | 69261025 | PROGRAM SUPPORT | | | .00 | 26.48 | 26.48 | 26.48 |
| | | | | | | | .00 | 26.48 | 26.48 | 26.48 |
| 516500 | Workers Com Premiums | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | | .00 | .00 | 692.10 | 692.10 |
| 516500 | Workers Com Premiums | 45.025 | 69261025 | PROGRAM SUPPORT | | | .00 | .00 | 1,922.50 | 1,922.50 |
| 516500 | Workers Com Premiums | 45.025 | 69261035 | ARTS IN EDCUATION | | | .00 | .00 | 845.90 | 845.90 |
| 516500 | Workers Com Premiums | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | | .00 | .00 | 384.50 | 384.50 |
| | | | | | | | .00 | .00 | 3,845.00 | 3,845.00 |
| 519100 | Comp time Earned 1.0 | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | | 17.79 | 17.79 | 17.79 | 17.79 |
| 519100 | Comp time earned | 45.025 | 69261035 | ARTS IN EDCUATION | | | .00 | .00 | 139.69 | 139.69 |
| | | | | | | | 17.79 | 17.79 | 157.48 | 157.48 |
| 521100 | Postage Expense | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | | 849.86 | 915.52 | 986.06 | 986.06 |
| 521100 | Postage Expense | 45.025 | 69261025 | PROGRAM SUPPORT | | | 112.08 | 366.39 | 601.53 | 601.53 |
| 521100 | Postage Expense | 45.025 | 69261035 | ARTS IN EDCUATION | | | 44.83 | 132.38 | 172.91 | 172.91 |
| 521100 | Postage Expense | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | | 33.62 | 99.28 | 169.83 | 169.83 |
| | | | | | | | 1,040.39 | 1,513.57 | 1,930.33 | 1,930.33 |
| 521200 | Communication Exp | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | | .00 | 343.63 | 488.18 | 488.18 |
| 521200 | NCE Communications | 45.025 | 69261025 | PROGRAM SUPPORT | | | .00 | 1,052.49 | 1,490.76 | 1,490.76 |
| 521200 | Communication Exp | 45.025 | 69261035 | ARTS IN EDCUATION | | | .00 | 440.60 | 628.16 | 628.16 |
| 521200 | Communication Exp | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | | .00 | 343.40 | 513.31 | 513.31 |
| | | | | | | | .00 | 2,180.12 | 3,120.41 | 3,120.41 |
| 521500 | Pring & Publications Exp | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | | .00 | 81.35 | 81.35 | 81.35 |
| 521500 | BSG Panel Printing | 45.025 | 69261025 | PROGRAM SUPPORT | | | .00 | 847.42 | 847.42 | 847.42 |
| 521500 | Education Panel Printing | 45.025 | 69261035 | ARTS IN EDCUATION | | | .00 | 108.76 | 108.76 | 108.76 |
| 521500 | MC Panel Printing | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | | .00 | 81.27 | 81.27 | 81.27 |
| | | | | | | | .00 | 1,118.80 | 1,118.80 | 1,118.80 |
| 522100 | Dues & Subscriptions | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | | 1,000.00 | 1,022.20 | 2,649.85 | 2,649.85 |
| 522100 | Dues & Subscriptions | 45.025 | 69261025 | PROGRAM SUPPORT | | | 121.75 | 317.11 | 5,575.49 | 5,575.49 |
| 522100 | Dues & Subscriptions | 45.025 | 69261035 | ARTS IN EDCUATION | | | .00 | 29.60 | 1,960.60 | 1,960.60 |
| 522100 | Dues & Subscriptions | 45.025 | 69261045 | UNDERSERVED ADMINISTR | 180 | | .00 | .00 | 1,448.25 | 1,448.25 |
| | | | | | | | 1,121.75 | 1,368.91 | 11,634.19 | 11,634.19 |
| 522200 | MS Conference Registration | 45.025 | 69261035 | ARTS IN EDCUATION | | | .00 | 780.00 | 780.00 | 780.00 |
| 522200 | SW Conference Registration | 45.025 | 69261025 | PROGRAM SUPPORT | 386 | | 15.00 | 455.00 | 520.00 | 520.00 |
| | | | | | | | 15.00 | 1,235.00 | 1,300.00 | 1,300.00 |
| 522900 | Lincoln Parking Exp | 45.025 | 69261025 | PROGRAM SUPPORT | | | 5.00 | 5.00 | 10.00 | 10.00 |
| | | | | | | | 5.00 | 5.00 | 10.00 | 10.00 |
| 524600 | Rent Expense Admin | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | | 832.69 | 2,498.07 | 4,996.14 | 4,996.14 |
| 524600 | Rent Expense | 45.025 | 69261025 | PROGRAM SUPPORT | | | 3,025.62 | 9,081.86 | 18,158.72 | 18,158.72 |
| 524600 | Rent Expense | 45.025 | 69261035 | ARTS IN EDCUATION | | | 1,110.25 | 3,330.75 | 6,661.50 | 6,661.50 |

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 |
| | 524600 | Rent Expense | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | 832.69 | 2,498.07 | 4,996.14 | 4,996.14 |
| | | | | | | | 5,801.25 | 17,408.75 | 34,812.50 | 34,812.50 |
| | 531100 | KK Supplies | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | 571.03 | 1,068.72 | 1,172.21 | 1,172.21 |
| | 531100 | EB Supplies | 45.025 | 69261025 | PROGRAM SUPPORT | | 560.09 | 1,270.08 | 1,367.00 | 1,367.00 |
| | 531100 | Office Supplies Expense | 45.025 | 69261035 | ARTS IN EDCUATION | | 182.53 | 182.53 | 182.53 | 182.53 |
| | 531100 | Office Supplies Expense | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | 136.92 | 136.92 | 136.92 | 136.92 |
| | | | | | | | 1,450.57 | 2,658.25 | 2,858.66 | 2,858.66 |
| | 532100 | Non-Capitalized Equip | 45.025 | 69261025 | PROGRAM SUPPORT | 301 | 849.34 | 1,098.34 | 1,612.32 | 1,612.32 |
| | | | | | | | 849.34 | 1,098.34 | 1,612.32 | 1,612.32 |
| | 533900 | MC Panel Lunches | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | 97.30 | 97.30 | 97.30 | 97.30 |
| | | | | | | | 97.30 | 97.30 | 97.30 | 97.30 |
| | 541100 | Accounting & Auditing Service | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | .00 | .00 | 2,921.53 | 2,921.53 |
| | 541100 | Accounting & Auditing Service | 45.025 | 69261025 | PROGRAM SUPPORT | | .00 | .00 | 3,234.15 | 3,234.15 |
| | 541100 | Accounting & Auditing Service | 45.025 | 69261035 | ARTS IN EDCUATION | | .00 | .00 | 1,187.66 | 1,187.66 |
| | 541100 | Accounting & Auditing Service | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | .00 | .00 | 890.74 | 890.74 |
| | | | | | | | .00 | .00 | 8,234.08 | 8,234.08 |
| | 543100 | IT Consulting - Applications | 45.025 | 69261025 | PROGRAM SUPPORT | | .00 | .00 | 2,786.67 | 2,786.67 |
| | 543100 | IT Consulting - Applications | 45.025 | 69264025 | GRANTS ADMINISTRATION | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | 5,000.00 | 5,000.00 | 7,786.67 | 7,786.67 |
| | 543500 | Mgt Consultant Services | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | 43.50 | 130.50 | 507.50 | 507.50 |
| | 543500 | Mgt Consultant Services | 45.025 | 69261025 | PROGRAM SUPPORT | | 145.00 | 435.00 | 725.00 | 725.00 |
| | 543500 | Mgt Consultant Services | 45.025 | 69261035 | ARTS IN EDCUATION | | 58.00 | 174.00 | 232.00 | 232.00 |
| | 543500 | Mgt Consultant Services | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | 43.50 | 152.70 | 239.70 | 239.70 |
| | | | | | | | 290.00 | 892.20 | 1,704.20 | 1,704.20 |
| | 554900 | Other Contractual Services | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | .00 | 615.25 | 765.25 | 765.25 |
| | 554900 | NCE Contractual Service | 45.025 | 69261025 | PROGRAM SUPPORT | | .00 | 1,396.75 | 2,181.75 | 2,181.75 |
| | | | | | | | .00 | 2,012.00 | 2,947.00 | 2,947.00 |
| | 555200 | Software -New Purchases | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | .00 | .00 | 3,539.88 | 3,539.88 |
| | 555200 | Software -New Purchases | 45.025 | 69261025 | PROGRAM SUPPORT | | .00 | 294.99 | 339.99 | 339.99 |
| | | | | | | | .00 | 294.99 | 3,879.87 | 3,879.87 |
| | 556100 | Insurance Expense | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | .00 | .00 | 103.28 | 103.28 |
| | | | | | | | .00 | .00 | 103.28 | 103.28 |
| | 571100 | SW Meals/Lodging | 45.025 | 69261025 | PROGRAM SUPPORT | | .00 | 189.00 | 1,097.14 | 1,097.14 |
| | 571100 | AA Meals/ Lodging | 45.025 | 69261035 | ARTS IN EDCUATION | | .00 | 125.58 | 344.01 | 344.01 |
| | 571100 | MS Meals/Lodging | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | .00 | 19.66 | 515.70 | 515.70 |
| | | | | | | | .00 | 334.24 | 1,956.85 | 1,956.85 |
| | 571900 | Meals One Day Travel | 45.025 | 69261025 | PROGRAM SUPPORT | | .00 | .00 | 237.99 | 237.99 |
| | | | | | | | .00 | .00 | 237.99 | 237.99 |
| | 572100 | MS Commercial Travel | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | .00 | .00 | 324.30 | 324.30 |
| | 572100 | EB commercial Travel | 45.025 | 69261025 | PROGRAM SUPPORT | 806 | .00 | 113.40 | 1,641.11 | 1,641.11 |
| | | | | | | | .00 | 113.40 | 1,965.41 | 1,965.41 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 573100 | State Owned Transpsortion | 45.025 | 69261025 | PROGRAM SUPPORT | | .00 | 136.01 | 192.63 | 192.63 |
| | 573100 | State Owned Transpsortion | 45.025 | 69261035 | ARTS IN EDCUATION | | .00 | 76.15 | 349.73 | 349.73 |
| | 573100 | State Owned Transpsortion | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | .00 | 220.44 | 547.84 | 547.84 |
| | | | | | | | .00 | 432.60 | 1,090.20 | 1,090.20 |
| | 574500 | Personal Vehcile Mileage Exp | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | .00 | .00 | 133.65 | 133.65 |
| | 574500 | SW PD Mileage Travel | 45.025 | 69261025 | PROGRAM SUPPORT | | 40.01 | 740.02 | 1,212.48 | 1,212.48 |
| | 574500 | Personal Vehcile Mileage Exp | 45.025 | 69261035 | ARTS IN EDCUATION | | 60.63 | 60.63 | 112.88 | 112.88 |
| | 574500 | Personal Vehcile Mileage Exp | 45.025 | 69261045 | UNDERSERVED ADMINISTR | 201 | .00 | 146.96 | 249.43 | 249.43 |
| | | | | | | | 100.64 | 947.61 | 1,708.44 | 1,708.44 |
| | 574700 | Education Panel Travel/Lodging | 45.025 | 69261035 | ARTS IN EDCUATION | | 504.06 | 504.06 | 504.06 | 504.06 |
| | 574700 | BSG Panel Travel/Lodging | 45.025 | 69261025 | PROGRAM SUPPORT | 301 | 79.00 | 137.20 | 137.20 | 137.20 |
| | | | | | | | 583.06 | 641.26 | 641.26 | 641.26 |
| | 575100 | LT Misc Travel Expense | 45.025 | 69261025 | PROGRAM SUPPORT | | .00 | 28.75 | 37.13 | 37.13 |
| | 575100 | AA Misc Travel Expense | 45.025 | 69261035 | ARTS IN EDCUATION | | 3.25 | 22.50 | 28.50 | 28.50 |
| | 575100 | MS Misc Travel Expenses | 45.025 | 69261045 | UNDERSERVED ADMINISTR | | .00 | 19.00 | 38.00 | 38.00 |
| | | | | | | | 3.25 | 70.25 | 103.63 | 103.63 |
| | 583000 | Office Furniture | 45.025 | 69261015 | GENERAL ADMINISTRATIO | | .00 | 652.00 | 652.00 | 652.00 |
| | | | | | | | .00 | 652.00 | 652.00 | 652.00 |
| | 583300 | Computer Hardware and Equipmen | 45.025 | 69261015 | GENERAL ADMINISTRATIO | 010 | .00 | .00 | 1,959.15 | 1,959.15 |
| | | | | | | | .00 | .00 | 1,959.15 | 1,959.15 |
| | 593100 | NE Touring Program | 45.025 | 69271025 | PARTNERSHIP PROGRAM G | 010 | 12,667.00 | 32,719.00 | 287,600.00 | 287,600.00 |
| | 593100 | Collobrative Education Grants | 45.025 | 69271035 | ARTS EDUCATION GRANTS | 010 | 7,058.00 | 30,379.00 | 65,327.00 | 65,327.00 |
| | 593100 | NE Touring Program | 45.025 | 69274025 | PARTNERSHIP PROGRAM | 010 | 4,340.00 | 264,601.00 | 270,199.00 | 270,199.00 |
| | 593100 | MC Assistnace | 45.025 | 69271045 | UNDERSERVED PROGRAM G | 060 | .00 | 6,987.00 | .00 | .00 |
| | 593100 | MC Mentoring | 45.025 | 69274045 | UNDERSERVED GRANT PRO | 10 | 2,870.00 | 20,897.00 | 38,243.00 | 38,243.00 |
| | | | | | | | 26,935.00 | 341,609.00 | 661,369.00 | 661,369.00 |
| | | | | | | | 81,026.40 | 493,347.49 | 935,536.55 | 935,536.55 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 218.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69271059 | TOURING PROJECTS NTP | 10 | .00 | .00 | .00 | 21,017.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 69271039 | 2000 BSG FUNDS FOR ABC PR | 30 | .00 | .00 | .00 | 2,748.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 45.025 | 69274039 | 2000 BSG FUNDS ABC PROGRA | 385 | .00 | .00 | .00 | 1,038.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 69271049 | MULTICULTURAL AWARENESS | 80 | .00 | .00 | .00 | 3,549.24 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 28,353.41 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 69264069 | ADMIN/COORD SPECIAL | 20 | .00 | .00 | .00 | 72.88 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 72.88 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 5,368.93 |
| | 573100 | STATE-OWNED TRANSPORTAION | 45.025 | 69271059 | TOURING PROJECTS NTP | 10 | .00 | .00 | .00 | 876.60 |
| | 573100 | STATE-OWNED TRANSPORTAION | 45.025 | 69274039 | 2000 BSG FUNDS ABC PROGRA | 10 | .00 | .00 | .00 | 34.57 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 69264069 | ADMIN/COORD SPECIAL | 20 | .00 | .00 | .00 | 862.82 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 69271039 | 2000 BSG FUNDS FOR ABC PR | 30 | .00 | .00 | .00 | 90.00 |
| | 573100 | STATE-OWNED TRANSPORTAION | 45.025 | 69264049 | ADM/COORD MULTI | 385 | .00 | .00 | .00 | 157.60 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 69271049 | MULTICULTURAL AWARENESS | 80 | .00 | .00 | .00 | 183.88 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 2,205.47 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 3,005.58 |

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 |
| | 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 | | | .00 | .00 | .00 | |

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 | .00 | 190.82- |
| | | | | | | | .00 | .00 | .00 | 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 | | 60,035.45 | 180,107.53 | 363,730.52 | 1,801,042.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 8,149.07 |
| | | | | | | | 60,035.45 | 180,107.53 | 363,730.52 | 1,940,062.74 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 26ZU0704 | FEDERAL FUNDS FOSTER CARE REV | | .00 | .00 | .00 | 204.82 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 70100000 | ADMINISTRATION | | 143.60 | 460.50 | 1,481.94 | 9,211.50 |
| | | | | | | | 143.60 | 460.50 | 1,481.94 | 9,416.32 |
| | 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 | | 324.05 | 1,997.76 | 4,010.23 | 7,971.93 |
| | | | | | | | 324.05 | 1,997.76 | 4,010.23 | 8,466.37 |
| | 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 | | 6,382.22 | 14,617.49 | 36,927.46 | 149,506.53 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 4,803.77 |
| | | | | | | | 6,382.22 | 14,617.49 | 36,927.46 | 157,938.67 |
| | 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 | | 8,890.57 | 18,998.33 | 30,156.39 | 97,577.78 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 670.65 |
| | | | | | | | 8,890.57 | 18,998.33 | 30,156.39 | 111,743.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 26ZU0704 | FEDERAL FUNDS FOSTER CARE REV | | .00 | .00 | .00 | 6,209.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 70100000 | ADMINISTRATION | | 3,547.33 | 17,341.36 | 24,155.58 | 104,856.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 549.90 |
| | | | | | | | 3,547.33 | 17,341.36 | 24,155.58 | 111,615.56 |
| | 512500 | FUNERAL LEAVE EXPENSE | 93.658 | 70100000 | ADMINISTRATION | | .00 | 248.28 | 1,355.83 | 3,747.04 |
| | | | | | | | .00 | 248.28 | 1,355.83 | 3,747.04 |
| | 512600 | CIVIL LEAVE EXPENSE | 93.658 | 70100000 | ADMINISTRATION | | 24.95 | 24.95 | 142.58 | 308.37 |
| | | | | | | | 24.95 | 24.95 | 142.58 | 308.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 26ZU0704 | FEDERAL FUNDS FOSTER CARE REV | | .00 | .00 | .00 | 5,574.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 70100000 | ADMINISTRATION | | 4,698.42 | 13,599.35 | 26,105.02 | 134,975.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 986.67 |
| | | | | | | | 4,698.42 | 13,599.35 | 26,105.02 | 141,536.18 |
| | 515200 | OASDI EXPENSE | 93.658 | 26ZU0704 | FEDERAL FUNDS FOSTER CARE REV | | .00 | .00 | .00 | 10,142.80 |
| | 515200 | OASDI EXPENSE | 93.658 | 70100000 | ADMINISTRATION | | 5,540.13 | 16,253.26 | 32,007.16 | 151,197.59 |
| | 515200 | OASDI EXPENSE | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 1,028.16 |
| | | | | | | | 5,540.13 | 16,253.26 | 32,007.16 | 162,368.55 |
| | 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 | | 33.99 | 103.25 | 207.84 | 1,064.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 7.60 |
| | | | | | | | 33.99 | 103.25 | 207.84 | 1,121.46 |

Agency Number 070 ST FOSTER CARE REVIEW BD

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------------|-----|-----------|-----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 26ZU0704 | FEDERAL FUNDS FOSTER CARE REV | | .00 | .00 | .00 | 19,594.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 70100000 | ADMINISTRATION | | 12,656.38 | 38,271.30 | 78,742.12 | 314,719.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 2,665.96 |
| | | | | | | | 12,656.38 | 38,271.30 | 78,742.12 | 336,979.84 |
| | 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 | | 102.31 | 102.31 | 102.31 | 183.05 |
| | | | | | | | 102.31 | 102.31 | 102.31 | 183.05 |
| | 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 | | .00 | .00 | .00 | 1,400.46 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 1,330.45 | 4,708.36 |
| | | | | | | | .00 | .00 | 1,330.45 | 40,458.94 |
| | 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 | | .00 | .00 | 2,828.47 | 7,268.57 |
| | | | | | | | .00 | .00 | 2,828.47 | 59,964.33 |
| | 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 | | .00 | .00 | .00 | 7,110.77 |
| | 521500 | PUBLICATION & PRINT EXP | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 204.56 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 258.00 |
| | 522200 | CONFERENCE REGISTRATION | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 4,300.00 |

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 |
|-------------|-------------------|----------------------------|-------------|---------------|-------------------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | 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 | | .00 | .00 | .00 | 3,774.33 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 2,403.08 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 204.93 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 210.21 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 465.00 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 954.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 15.01 |
| | | | | | | | .00 | .00 | .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 | | .00 | .00 | .00 | 127.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 960.00 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | | .00 | .00 | .00 | 874.45 |
| | 559100 | OTHER OPERATING EXP | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 85.85 |
| | | | | | | | .00 | .00 | .00 | 6,873.01 |
| | 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 | | .00 | .00 | .00 | 64.41 |
| | | | | | | | .00 | .00 | .00 | 7,809.60 |
| | 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 | | .00 | .00 | .00 | 2,487.71 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 1,269.96 |
| | | | | | | | .00 | .00 | .00 | 54,308.33 |
| | 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 | | .00 | .00 | .00 | 30.00 |
| | 575100 | MISC TRAVEL EXPENSE | 93.658 | 70400000 | FEDERAL FUNDS | | .00 | .00 | .00 | 190.25 |
| | | | | | | | .00 | .00 | .00 | 1,279.10 |
| | 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 | | .00 | .00 | .00 | 2,995.56 |
| | | | | | | | .00 | .00 | .00 | 2,995.56 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 93.658 | 26ZU0704 | FEDERAL FUNDS FOSTER CARE REV | | .00 | .00 | .00 | 184.82 |
| | | | | | | | .00 | .00 | .00 | 184.82 |
| | | | | | | | 102,379.40 | 302,125.67 | 603,283.90 | 3,518,721.92 |
| 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 | .00 | 48,361.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 70101200 | LB 642 | | .00 | .00 | .00 | 105,993.60 |
| | | | | | | | .00 | .00 | .00 | 238,103.92 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,116.27 |

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 |
| | 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 | .00 | 2,868.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 70101200 | LB 642 | | .00 | .00 | .00 | 7,267.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,837.33 |
| | 515200 | OASDI EXPENSE | 93.658 | 70101200 | LB 642 | | .00 | .00 | .00 | 10,323.14 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 760,979.37 |
| OG0201NE1401 | | | | | | | .00 | .00 | .00 | 48,617.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 70ZU0742 | FEDERAL FUNDS | | .00 | .00 | .00 | 535,086.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 70102000 | ADMINISTRATION | | .00 | .00 | .00 | 69,793.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 70402000 | FEDERAL FUNDS | | .00 | .00 | .00 | 653,496.79 |
| | | | | | | | .00 | .00 | .00 | 9,042.08 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.658 | 70102000 | ADMINISTRATION | | .00 | .00 | .00 | 9,042.08 |
| | | | | | | | .00 | .00 | .00 | 62.40 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 70ZU0742 | FEDERAL FUNDS | | .00 | .00 | .00 | 3,539.40 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 70102000 | ADMINISTRATION | | .00 | .00 | .00 | 737.37 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 70402000 | FEDERAL FUNDS | | .00 | .00 | .00 | 4,339.17 |
| | | | | | | | .00 | .00 | .00 | 967.62 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 70ZU0742 | FEDERAL FUNDS | | .00 | .00 | .00 | 2,488.98 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 70102000 | ADMINISTRATION | | .00 | .00 | .00 | 436.26 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 70402000 | FEDERAL FUNDS | | .00 | .00 | .00 | 3,892.86 |
| | | | | | | | .00 | .00 | .00 | 760.97 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 70ZU0742 | FEDERAL FUNDS | | .00 | .00 | .00 | 40,194.24 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 70102000 | ADMINISTRATION | | .00 | .00 | .00 | 3,001.76 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 70402000 | FEDERAL FUNDS | | .00 | .00 | .00 | 43,956.97 |
| | | | | | | | .00 | .00 | .00 | 1,047.36 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 70ZU0742 | FEDERAL FUNDS | | .00 | .00 | .00 | 16,237.60 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 70102000 | ADMINISTRATION | | .00 | .00 | .00 | 2,029.60 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 70402000 | FEDERAL FUNDS | | .00 | .00 | .00 | 19,314.56 |
| | | | | | | | .00 | .00 | .00 | 3,962.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 70ZU0742 | FEDERAL FUNDS | | .00 | .00 | .00 | 34,378.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 70102000 | ADMINISTRATION | | .00 | .00 | .00 | 4,259.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 70402000 | FEDERAL FUNDS | | .00 | .00 | .00 | 42,600.47 |
| | | | | | | | .00 | .00 | .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 |
| | 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 |

Agency Number 070 ST FOSTER CARE REVIEW BD

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------|---------|---------------------------------|---------|---------------------|----------------|------------|------------|------------|---------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.658 | 70402000 | FEDERAL FUNDS | .00 | .00 | .00 | 12,044.20 |
| | | | | | | .00 | .00 | .00 | 38,667.65 |
| | 555200 | SOFTWARE - NEW PURCHASES | 93.658 | 70ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 19.00 |
| | | | | | | .00 | .00 | .00 | 19.00 |
| | 559100 | OTHER OPERATING EXP | 93.658 | 26ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 291.07 |
| | 559100 | OTHER OPERATING EXP | 93.658 | 70ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 2,411.76 |
| | 559100 | OTHER OPERATING EXP | 93.658 | 70402000 | FEDERAL FUNDS | .00 | .00 | .00 | 1,688.35 |
| | | | | | | .00 | .00 | .00 | 4,391.18 |
| | 571100 | BOARD & LODGING | 93.658 | 26ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 440.17 |
| | 571100 | BOARD & LODGING | 93.658 | 70ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 2,655.99 |
| | 571100 | BOARD & LODGING | 93.658 | 70402000 | FEDERAL FUNDS | .00 | .00 | .00 | 553.55 |
| | | | | | | .00 | .00 | .00 | 3,649.71 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 93.658 | 70ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 16.69 |
| | | | | | | .00 | .00 | .00 | 16.69 |
| | 573100 | STATE-OWNED TRANSPORT | 93.658 | 70ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 115.98 |
| | | | | | | .00 | .00 | .00 | 115.98 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 26ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 325.01 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 70ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 22,747.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 70402000 | FEDERAL FUNDS | .00 | .00 | .00 | 11,372.83 |
| | | | | | | .00 | .00 | .00 | 34,445.13 |
| | 575100 | MISC TRAVEL EXPENSE | 93.658 | 70ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 662.75 |
| | 575100 | MISC TRAVEL EXPENSE | 93.658 | 70402000 | FEDERAL FUNDS | .00 | .00 | .00 | 184.25 |
| | | | | | | .00 | .00 | .00 | 847.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENTS | 93.658 | 26ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 7,276.16 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENTS | 93.658 | 70ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 306.25 |
| | | | | | | .00 | .00 | .00 | 7,582.41 |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 93.658 | 70402000 | FEDERAL FUNDS | .00 | .00 | .00 | 179.10 |
| | | | | | | .00 | .00 | .00 | 179.10 |
| | 599999 | CONVERTED EXPENDITURES | 93.658 | 26ZU0742 | FEDERAL FUNDS | .00 | .00 | .00 | 15,820.61 |
| | 599999 | CONVERTED EXPENDITURES | 93.658 | 70402000 | FEDERAL FUNDS | .00 | .00 | .00 | 15,820.61 |
| | | | | | | .00 | .00 | .00 | .00 |
| | | | | 0G0201NE1401 | | .00 | .00 | .00 | 1,355,794.89 |
| OG0301NE1401 | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 70403000 | FEDERAL FUNDS | .00 | .00 | .00 | 202,524.05 |
| | | | | | | .00 | .00 | .00 | 202,524.05 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 70403000 | FEDERAL FUNDS | .00 | .00 | .00 | 980.67 |
| | | | | | | .00 | .00 | .00 | 980.67 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 70403000 | FEDERAL FUNDS | .00 | .00 | .00 | 108.97 |
| | | | | | | .00 | .00 | .00 | 108.97 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 70403000 | FEDERAL FUNDS | .00 | .00 | .00 | 12,681.68 |
| | | | | | | .00 | .00 | .00 | 12,681.68 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | .00 | 18,863.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 28,731.56 |
| | | | | | | | .00 | .00 | .00 | 28,731.56 |
| | 521500 | PUBLICATION & PRINT EXP | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 28,465.46 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 23,217.14 |
| | 533900 | FOOD EXPENSE | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 3,025.36 |
| | | | | | | | .00 | .00 | .00 | 3,025.36 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 4,100.00 |
| | | | | | | | .00 | .00 | .00 | 4,100.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 8,426.92 |
| | | | | | | | .00 | .00 | .00 | 8,426.92 |
| | 547100 | EDUCATIONAL SERVICES | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 35,231.05 |
| | | | | | | | .00 | .00 | .00 | 35,231.05 |
| | 556300 | SURETY & NOTARY BONDS | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 75.82 |
| | | | | | | | .00 | .00 | .00 | 75.82 |
| | 559100 | OTHER OPERATING EXP | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 5,869.10 |
| | | | | | | | .00 | .00 | .00 | 5,869.10 |
| | 571100 | BOARD & LODGING | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 6,444.07 |
| | | | | | | | .00 | .00 | .00 | 6,444.07 |
| | 573100 | STATE-OWNED TRANSPORT | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 83.32 |
| | | | | | | | .00 | .00 | .00 | 83.32 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 45,522.13 |
| | | | | | | | .00 | .00 | .00 | 45,522.13 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 398.23 |
| | | | | | | | .00 | .00 | .00 | 398.23 |
| | 575100 | MISC TRAVEL EXPENSE | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 1,262.50 |
| | | | | | | | .00 | .00 | .00 | 1,262.50 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.658 | 70403000 | FEDERAL FUNDS | | .00 | .00 | .00 | 3,922.00 |
| | | | | | | | .00 | .00 | .00 | 3,922.00 |
| | | | | | | | .00 | .00 | .00 | 579,151.76 |
| | | | | | | | .00 | .00 | .00 | 579,151.76 |
| OG0401NE1401 | | | | | OG0301NE1401 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 150,002.47 |
| | | | | | | | .00 | .00 | .00 | 150,002.47 |
| | 511300 | OVERTIME PAYMENTS | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 110.87 |
| | | | | | | | .00 | .00 | .00 | 110.87 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 15.37 |
| | | | | | | | .00 | .00 | .00 | 15.37 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 13,256.83 |
| | | | | | | | .00 | .00 | .00 | 13,256.83 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 13,733.82 |
| | | | | | | | .00 | .00 | .00 | 13,733.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 9,134.11 |
| | | | | | | | .00 | .00 | .00 | 9,134.11 |

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 | .00 | 122.99 |
| | | | | | | | .00 | .00 | .00 | 122.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 13,329.36 |
| | | | | | | | .00 | .00 | .00 | 13,329.36 |
| | 515200 | OASDI EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 13,428.41 |
| | | | | | | | .00 | .00 | .00 | 13,428.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 82.97 |
| | | | | | | | .00 | .00 | .00 | 82.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 31,834.40 |
| | | | | | | | .00 | .00 | .00 | 31,834.40 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 434.47 |
| | | | | | | | .00 | .00 | .00 | 434.47 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 2,056.00 |
| | | | | | | | .00 | .00 | .00 | 2,056.00 |
| | 516500 | WORKERS COMP PREMIUMS | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 16,997.39 |
| | | | | | | | .00 | .00 | .00 | 16,997.39 |
| | 521100 | POSTAGE EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 35,132.18 |
| | | | | | | | .00 | .00 | .00 | 35,132.18 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 29,663.93 |
| | | | | | | | .00 | .00 | .00 | 29,663.93 |
| | 521400 | DATA PROCESSING EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 31,347.81 |
| | | | | | | | .00 | .00 | .00 | 31,347.81 |
| | 521500 | PUBLICATION & PRINT EXP | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 28,722.55 |
| | | | | | | | .00 | .00 | .00 | 28,722.55 |
| | 521900 | AWARDS EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 507.00 |
| | | | | | | | .00 | .00 | .00 | 507.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 291.20 |
| | | | | | | | .00 | .00 | .00 | 291.20 |
| | 522200 | CONFERENCE REGISTRATION | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 204.20 |
| | | | | | | | .00 | .00 | .00 | 204.20 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 42,111.84 |
| | | | | | | | .00 | .00 | .00 | 42,111.84 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 42.00 |
| | | | | | | | .00 | .00 | .00 | 42.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 6,367.78 |
| | | | | | | | .00 | .00 | .00 | 6,367.78 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 443.18 |
| | | | | | | | .00 | .00 | .00 | 443.18 |
| | 527400 | REP & MAINT-DATA PROC | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 16,190.26 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | .00 | .00 | .00 | 16,190.26 |
| | 533900 | FOOD EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 1,639.92 |
| | | | | | | | .00 | .00 | .00 | 1,639.92 |
| | 539200 | DEBT SERVICE EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 1,269.00 |
| | | | | | | | .00 | .00 | .00 | 1,269.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 2,831.00 |
| | | | | | | | .00 | .00 | .00 | 2,831.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 7,598.92 |
| | | | | | | | .00 | .00 | .00 | 7,598.92 |
| | 547100 | EDUCATIONAL SERVICES | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 13,290.00 |
| | | | | | | | .00 | .00 | .00 | 13,290.00 |
| | 559100 | OTHER OPERATING EXP | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 5,577.44 |
| | | | | | | | .00 | .00 | .00 | 5,577.44 |
| | 571100 | BOARD & LODGING | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 1,956.71 |
| | | | | | | | .00 | .00 | .00 | 1,956.71 |
| | 573100 | STATE-OWNED TRANSPORT | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 63.06 |
| | | | | | | | .00 | .00 | .00 | 63.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 43,046.60 |
| | | | | | | | .00 | .00 | .00 | 43,046.60 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 446.52 |
| | | | | | | | .00 | .00 | .00 | 446.52 |
| | 575100 | MISC TRAVEL EXPENSE | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 396.00 |
| | | | | | | | .00 | .00 | .00 | 396.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.658 | 70404000 | Federal Funds 2004 Grant | | .00 | .00 | .00 | 5,373.20 |
| | | | | | | | .00 | .00 | .00 | 5,373.20 |
| | | | | | | | .00 | .00 | .00 | 539,186.76 |
| | | | | | OG0401NE1401 | | | | | |
| OG0501NE1401 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 93.658 | 70504000 | Federal Fund 2005 Grant | | 4,016.41 | 6,715.53 | 6,715.53 | 15,836.98 |
| | | | | | | | 4,016.41 | 6,715.53 | 6,715.53 | 15,836.98 |
| | 511200 | TEMPORARY SALARIES-WAGE | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | 1,564.99 | 1,564.99 | 1,564.99 |
| | | | | | | | .00 | 1,564.99 | 1,564.99 | 1,564.99 |
| | 511800 | COMPENSATORY TIME PAID | 93.658 | 70504000 | Federal Fund 2005 Grant | | 11.36 | 11.36 | 11.36 | 11.36 |
| | | | | | | | 11.36 | 11.36 | 11.36 | 11.36 |
| | 512100 | VACATION LEAVE EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 16.30 | 16.30 | 16.30 | 16.30 |
| | | | | | | | 16.30 | 16.30 | 16.30 | 16.30 |
| | 512200 | SICK LEAVE EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 139.37 | 139.37 | 139.37 | 139.37 |
| | | | | | | | 139.37 | 139.37 | 139.37 | 139.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | 320.69 | 320.69 | 320.69 |
| | | | | | | | .00 | 320.69 | 320.69 | 320.69 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 190.85 | 190.85 | 190.85 | 994.31 |
| | | | | | | | 190.85 | 190.85 | 190.85 | 994.31 |
| | 515200 | OASDI EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 301.57 | 532.59 | 532.59 | 1,156.61 |
| | | | | | | | 301.57 | 532.59 | 532.59 | 1,156.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 93.658 | 70504000 | Federal Fund 2005 Grant | | .99 | .99 | .99 | 5.41 |
| | | | | | | | .99 | .99 | .99 | 5.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 574.86 | 574.86 | 574.86 | 2,743.96 |
| | | | | | | | 574.86 | 574.86 | 574.86 | 2,743.96 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | .00 | 407.84 | 407.84 |
| | | | | | | | .00 | .00 | 407.84 | 407.84 |
| | 516400 | UNEMPLOYM COMP INS EXP | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | 810.00 | 810.00 | 1,032.45 |
| | | | | | | | .00 | 810.00 | 810.00 | 1,032.45 |
| | 516500 | WORKERS COMP PREMIUMS | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | .00 | 13,814.00 | 13,814.00 |
| | | | | | | | .00 | .00 | 13,814.00 | 13,814.00 |
| | 521100 | POSTAGE EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 4,220.08 | 6,463.68 | 14,011.67 | 22,607.44 |
| | | | | | | | 4,220.08 | 6,463.68 | 14,011.67 | 22,607.44 |
| | 521200 | COM EXPENSE - VOICE/DATA | 93.658 | 70504000 | Federal Fund 2005 Grant | | 1,951.29 | 6,761.21 | 11,754.42 | 15,308.17 |
| | | | | | | | 1,951.29 | 6,761.21 | 11,754.42 | 15,308.17 |
| | 521400 | DATA PROCESSING EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 3,078.57 | 8,185.31 | 13,117.58 | 19,014.65 |
| | | | | | | | 3,078.57 | 8,185.31 | 13,117.58 | 19,014.65 |
| | 521500 | PUBLICATION & PRINT EXP | 93.658 | 70504000 | Federal Fund 2005 Grant | | 415.30 | 7,474.35 | 15,688.60 | 15,257.98 |
| | | | | | | | 415.30 | 7,474.35 | 15,688.60 | 15,257.98 |
| | 521900 | AWARDS EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 36.15 | 36.15 | 124.85 | 483.35 |
| | | | | | | | 36.15 | 36.15 | 124.85 | 483.35 |
| | 522100 | DUES & SUBSCRIPTION EXP | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | 213.20 | 213.20 | 395.20 |
| | | | | | | | .00 | 213.20 | 213.20 | 395.20 |
| | 522200 | CONFERENCE REGISTRATION | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | 310.00 | 1,713.00 | 1,713.00 |
| | | | | | | | .00 | 310.00 | 1,713.00 | 1,713.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 93.658 | 70504000 | Federal Fund 2005 Grant | | 4,037.24 | 12,111.72 | 23,960.53 | 35,283.52 |
| | | | | | | | 4,037.24 | 12,111.72 | 23,960.53 | 35,283.52 |
| | 524700 | RENT EXP-OTHER REAL PROP | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | 675.00 | 675.00 | 930.00 |
| | | | | | | | .00 | 675.00 | 675.00 | 930.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | 1,939.57 | 3,879.14 | 5,484.51 |
| | | | | | | | .00 | 1,939.57 | 3,879.14 | 5,484.51 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | .00 | 264.50 | 499.50 |
| | | | | | | | .00 | .00 | 264.50 | 499.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 2,208.63 | 5,412.23 | 10,047.10 | 18,691.94 |
| | | | | | | | 2,208.63 | 5,412.23 | 10,047.10 | 18,691.94 |
| | 533900 | FOOD EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 35.00 | 1,514.75 | 1,726.71 | 3,024.93 |
| | | | | | | | 35.00 | 1,514.75 | 1,726.71 | 3,024.93 |
| | 539200 | DEBT SERVICE EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | .00 | 1,269.25 | 1,269.25 |

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 | 1,269.25 | 1,269.25 |
| | 541100 | ACCTG & AUDITING SERVICES | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | .00 | 3,410.24 | 3,410.24 |
| | | | | | | | .00 | .00 | 3,410.24 | 3,410.24 |
| | 541500 | LEGAL SERVICES EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 491.77 | 1,679.77 | 5,327.04 | 5,696.41 |
| | | | | | | | 491.77 | 1,679.77 | 5,327.04 | 5,696.41 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | 10.00 | 647.50 | 2,942.50 |
| | | | | | | | .00 | 10.00 | 647.50 | 2,942.50 |
| | 559100 | OTHER OPERATING EXP | 93.658 | 70504000 | Federal Fund 2005 Grant | | 739.09 | 1,355.30 | 2,963.28 | 4,344.31 |
| | | | | | | | 739.09 | 1,355.30 | 2,963.28 | 4,344.31 |
| | 571100 | BOARD & LODGING | 93.658 | 70504000 | Federal Fund 2005 Grant | | 106.50 | 932.79 | 1,691.81 | 2,210.78 |
| | | | | | | | 106.50 | 932.79 | 1,691.81 | 2,210.78 |
| | 571900 | MEALS-ONE DAY TRAVEL | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | .00 | .00 | 12.20 |
| | | | | | | | .00 | .00 | .00 | 12.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 2,324.42 | 8,247.37 | 17,346.72 | 25,263.97 |
| | | | | | | | 2,324.42 | 8,247.37 | 17,346.72 | 25,263.97 |
| | 575100 | MISC TRAVEL EXPENSE | 93.658 | 70504000 | Federal Fund 2005 Grant | | 37.75 | 88.16 | 154.66 | 220.91 |
| | | | | | | | 37.75 | 88.16 | 154.66 | 220.91 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 93.658 | 70504000 | Federal Fund 2005 Grant | | .00 | 688.59 | 688.59 | 688.59 |
| | | | | | | | .00 | 688.59 | 688.59 | 688.59 |
| | | | | | | | 24,933.50 | 74,976.68 | 155,774.76 | 222,797.62 |
| OG9801NE1401 | | | | | OG0501NE1401 | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.658 | 70498000 | FEDERAL FUNDS | | .00 | .00 | .00 | 236,000.00 |
| | | | | | | | .00 | .00 | .00 | 236,000.00 |
| | | | | | | | .00 | .00 | .00 | 236,000.00 |
| OG9901NE1401 | | | | | OG9801NE1401 | | | | | |
| | 599999 | CONVERTED EXPENDITURES | 93.658 | 70499000 | FEDERAL FUNDS | | .00 | .00 | .00 | 5,293,729.00 |
| | | | | | | | .00 | .00 | .00 | 5,293,729.00 |
| | | | | | | | .00 | .00 | .00 | 5,293,729.00 |
| 99-6100-2016 | | | | | OG9901NE1401 | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 93.658 | 69274039 | 2000 BSG FUNDS ABC PROGRA | | .00 | .00 | .00 | 6,975.00 |
| | | | | | | | .00 | .00 | .00 | 6,975.00 |
| | | | | | | | .00 | .00 | .00 | 6,975.00 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|--------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| AHTF | 524700 | RENT EXP-OTHER REAL PROP | 72.99A | 72500001 | AHTF PRIOR YEAR ERRORS | | .00 | .00 | .00 | 45.06 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .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 | .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 | | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 8,144,573.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 8,303,474.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| AHTF/00 | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 57,169.44 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 57,169.44 |

AHTF/01

511100 PERMANENT SALARIES-WAGES 72.99A 72501101 AHTF CRD ADMIN-2001

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 |
| | 512100 | VACATION LEAVE EXPENSE | 72.99A | 72501101 | AHTF CRD ADMIN-2001 | | .00 | .00 | .00 | 2,519.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,647.79 |
| | | | | | | | .00 | .00 | .00 | 1,647.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99A | 72501101 | AHTF CRD ADMIN-2001 | | .00 | .00 | .00 | 4,692.15 |
| | | | | | | | .00 | .00 | .00 | 4,692.15 |
| | 515200 | OASDI EXPENSE | 72.99A | 72501101 | AHTF CRD ADMIN-2001 | | .00 | .00 | .00 | 4,647.01 |
| | | | | | | | .00 | .00 | .00 | 4,647.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 72.99A | 72501101 | AHTF CRD ADMIN-2001 | | .00 | .00 | .00 | 33.01 |
| | | | | | | | .00 | .00 | .00 | 33.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 72.99A | 72501101 | AHTF CRD ADMIN-2001 | | .00 | .00 | .00 | 8,854.84 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 1,644.33 |
| | 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 | .00 | 100,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72501408 | OMAHA | | .00 | .00 | .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 | .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 | .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 | .00 | 5,313,130.00 |
| | | | | | AHTF/01 | | .00 | .00 | .00 | 5,417,130.00 |
| AHTF/02 | 486500 | MISCELLANEOUS ADJUSTMENT | 72.99A | 72502101 | AHTF - FLD SRVC | | .00 | .00 | .00 | 9.52- |

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 | 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 | .00 | 26,189.53 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 929.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 285.11 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 977.88 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,989.03 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,051.86 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,632.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 326.81 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 192.76 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 66.71 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 12,416.02 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 380.01 |
| | | | | | | | .00 | .00 | .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 | .00 | 425.50 |
| | | | | | | | .00 | .00 | .00 | 4,208.50 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72502301 | HIGH PLAINS CDC | | .00 | .00 | 9,289.00 | 84,784.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72502302 | SOUTHWEST NEBRASKA CBC | | .00 | 10,020.00 | 40,000.00 | 114,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72502303 | LINCOLN COUNTY CDC | | .00 | .00 | 13,700.00 | 114,000.00 |
| | 599100 | GOVERNMENT AID | 72.99A | 72502304 | CAP MID NEBRASKA | | .00 | 20,063.00 | 20,063.00 | 114,501.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72502305 | HOUSING DEV CORP | | .00 | .00 | 11,930.00 | 114,000.00 |
| | 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 | .00 | .00 | 114,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72502308 | HO-CHUNK COMM DEV CORP | | .00 | 5,000.00 | 22,632.00 | 125,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72502309 | THREE RIVERS HDC | | .00 | .00 | 6,105.00 | 120,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72502310 | ELKHORN VALLEY CDC | | .00 | .00 | .00 | 114,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72502311 | BVCA | | .00 | .00 | .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 |

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 |
| 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 | 6,993.00 | 114,000.00 | |
| 599100 | OTHER GOVERNMENT AID | 72.99A | 72502317 | LINCOLN ACTION PROGRAM | | .00 | .00 | .00 | 80,000.00 | |
| 599100 | OTHER GOVERNMENT AID | 72.99A | 72502318 | MCCOOK ECON DEV CORP | | .00 | .00 | 17,453.00 | 118,378.00 | |
| 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 | 35,000.00 | 35,000.00 | 129,000.00 | |
| 599100 | OTHER GOVERNMENT AID | 72.99A | 72502401 | WNCNDD | | .00 | 32,788.00 | 72,934.00 | 132,328.00 | |
| 599100 | OTHER GOVERNMENT AID | 72.99A | 72502402 | SOUTHWEST NEBRASKA CBD | | .00 | .00 | .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 | .00 | 24,109.00 | 293,810.00 | |
| 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 | .00 | 200,000.00 | |
| 599100 | OTHER GOVERNMENT AID | 72.99A | 72502407 | LINCOLN | | .00 | 7,980.00 | 20,980.00 | 244,800.00 | |
| 599100 | OTHER GOVERNMENT AID | 72.99A | 72502408 | NEB HOUSING DEVELOPER | | 44,976.00 | 87,990.00 | 143,952.00 | 200,000.00 | |
| 599100 | OTHER GOVERNMENT AID | 72.99A | 72502409 | OMAHA | | .00 | .00 | 105,661.00 | 218,548.00 | |
| 599100 | OTHER GOVERNMENT AID | 72.99A | 72502410 | SCOTTS BLUFF CO HSG A | | .00 | .00 | .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>44,976.00</u> | <u>198,841.00</u> | <u>550,801.00</u> | <u>4,394,617.00</u> |
| AHTF/02 | | | | | | | <u>44,976.00</u> | <u>198,841.00</u> | <u>550,801.00</u> | <u>4,494,617.00</u> |
| AHTF/03 | 511100 | PERMANENT SALARIES-WAGES | 72.99A | 72503101 | AHTF - FLD SRVC | | .00 | .00 | 59,468.22 | |
| | 511100 | PERMANENT SALARIES-WAGES | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | | .00 | .00 | 28,683.50 | |
| | 511100 | PERMANENT SALARIES-WAGES | 72.99A | 72503103 | AHTF-03 OPERATIONS | | .00 | .00 | 15,241.69 | |
| | | | | | | | .00 | .00 | .00 | 103,393.41 |
| | 511300 | OVERTIME PAYMENTS | 72.99A | 72503103 | AHTF-03 OPERATIONS | | .00 | .00 | 26.51 | |
| | | | | | | | .00 | .00 | .00 | 26.51 |
| | 511800 | COMPENSATORY TIME PAID | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | | .00 | .00 | 119.54 | |
| | 511800 | COMPENSATORY TIME PAID | 72.99A | 72503103 | AHTF-03 OPERATIONS | | .00 | .00 | 35.34 | |
| | | | | | | | .00 | .00 | .00 | 154.88 |
| | 512100 | VACATION LEAVE EXPENSE | 72.99A | 72503101 | AHTF - FLD SRVC | | .00 | .00 | 6,343.52 | |
| | 512100 | VACATION LEAVE EXPENSE | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | | .00 | .00 | 2,773.46 | |
| | 512100 | VACATION LEAVE EXPENSE | 72.99A | 72503103 | AHTF-03 OPERATIONS | | .00 | .00 | 633.35 | |
| | | | | | | | .00 | .00 | .00 | 9,750.33 |
| | 512200 | SICK LEAVE EXPENSE | 72.99A | 72503101 | AHTF - FLD SRVC | | .00 | .00 | 431.20 | |
| | 512200 | SICK LEAVE EXPENSE | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | | .00 | .00 | 1,770.45 | |
| | 512200 | SICK LEAVE EXPENSE | 72.99A | 72503103 | AHTF-03 OPERATIONS | | .00 | .00 | 225.29 | |
| | | | | | | | .00 | .00 | .00 | 2,426.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 72.99A | 72503101 | AHTF - FLD SRVC | | .00 | .00 | 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 | .00 | 2,182.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 72.99A | 72503103 | AHTF-03 OPERATIONS | .00 | .00 | .00 | 792.33 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 53.28 |
| | 512500 | FUNERAL LEAVE EXPENSE | 72.99A | 72503103 | AHTF-03 OPERATIONS | .00 | .00 | .00 | 70.68 |
| | | | | | | .00 | .00 | .00 | 462.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99A | 72503101 | AHTF - FLD SRVC | .00 | .00 | .00 | 5,038.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | .00 | .00 | .00 | 2,372.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99A | 72503103 | AHTF-03 OPERATIONS | .00 | .00 | .00 | 1,221.61 |
| | | | | | | .00 | .00 | .00 | 8,632.89 |
| | 515200 | OASDI EXPENSE | 72.99A | 72503101 | AHTF - FLD SRVC | .00 | .00 | .00 | 4,849.73 |
| | 515200 | OASDI EXPENSE | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | .00 | .00 | .00 | 2,534.11 |
| | 515200 | OASDI EXPENSE | 72.99A | 72503103 | AHTF-03 OPERATIONS | .00 | .00 | .00 | 1,264.74 |
| | | | | | | .00 | .00 | .00 | 8,648.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 72.99A | 72503101 | AHTF - FLD SRVC | .00 | .00 | .00 | 37.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | .00 | .00 | .00 | 13.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 72.99A | 72503103 | AHTF-03 OPERATIONS | .00 | .00 | .00 | 8.50 |
| | | | | | | .00 | .00 | .00 | 59.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 72.99A | 72503101 | AHTF - FLD SRVC | .00 | .00 | .00 | 14,522.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | .00 | .00 | .00 | 5,666.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 72.99A | 72503103 | AHTF-03 OPERATIONS | .00 | .00 | .00 | 1,143.88 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 221.30 |
| | | | | | | .00 | .00 | .00 | 337.55 |
| | 521100 | POSTAGE EXPENSE | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | .00 | .00 | .00 | 65.07 |
| | | | | | | .00 | .00 | .00 | 65.07 |
| | 521200 | COM EXPENSE - VOICE/DATA | 72.99A | 72503101 | AHTF - FLD SRVC | .00 | .00 | .00 | 4,122.01 |
| | 521200 | COM EXPENSE - VOICE/DATA | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | .00 | .00 | .00 | 932.63 |
| | | | | | | .00 | .00 | .00 | 5,054.64 |
| | 521500 | PUBLICATION & PRINT EXP | 72.99A | 72503101 | AHTF - FLD SRVC | .00 | .00 | .00 | 245.56 |
| | 521500 | PUBLICATION & PRINT EXP | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | .00 | .00 | .00 | 2,007.63 |
| | | | | | | .00 | .00 | .00 | 2,253.19 |
| | 521900 | AWARDS EXPENSE | 72.99A | 72503101 | AHTF - FLD SRVC | .00 | .00 | .00 | 8.28 |
| | | | | | | .00 | .00 | .00 | 8.28 |
| | 522100 | DUES & SUBSCRIPTION EXP | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | .00 | .00 | .00 | 119.00 |
| | | | | | | .00 | .00 | .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 | .00 | 152.59 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 510.00 |
| | | | | | | | .00 | .00 | .00 | 510.00 |
| | 522202 | TRAINING REGISTRATION EXPENSE | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | | .00 | .00 | .00 | 685.00 |
| | | | | | | | .00 | .00 | .00 | 685.00 |
| | 523100 | UTILITIES EXPENSE | 72.99A | 72503101 | AHTF - FLD SRVC | | .00 | .00 | .00 | 2,202.64 |
| | 523100 | UTILITIES EXPENSE | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | | .00 | .00 | .00 | 116.19 |
| | | | | | | | .00 | .00 | .00 | 2,318.83 |
| | 524600 | RENT EXPENSE-BUILDINGS | 72.99A | 72503101 | AHTF - FLD SRVC | | .00 | .00 | .00 | 850.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 445.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 72.99A | 72503101 | AHTF - FLD SRVC | | .00 | .00 | .00 | 1,466.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 39.76 |
| | | | | | | | .00 | .00 | .00 | 342.70 |
| | 533900 | FOOD EXPENSE | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | | .00 | .00 | .00 | 1,329.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 356.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 11,579.41 |
| | | | | | | | .00 | .00 | .00 | 11,579.41 |
| | 571100 | BOARD & LODGING | 72.99A | 72503101 | AHTF - FLD SRVC | | .00 | .00 | .00 | 7,285.23 |
| | 571100 | BOARD & LODGING | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | | .00 | .00 | .00 | 1,971.35 |
| | | | | | | | .00 | .00 | .00 | 9,256.58 |
| | 571900 | MEALS-ONE DAY TRAVEL | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | | .00 | .00 | .00 | 3.18 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 333.11 |
| | | | | | | | .00 | .00 | .00 | 1,881.61 |
| | 573100 | STATE-OWNED TRANSPORT | 72.99A | 72503101 | AHTF - FLD SRVC | | .00 | .00 | .00 | 11,672.19 |
| | 573100 | STATE-OWNED TRANSPORT | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | | .00 | .00 | .00 | 255.06 |
| | | | | | | | .00 | .00 | .00 | 11,927.25 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------------|-----|----------|------------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574500 | PERSONAL VEHICLE MILEAGE | 72.99A | 72503101 | AHTF - FLD SRVC | | .00 | .00 | .00 | 622.57 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 72.99A | 72503102 | AHTF-CRD ADMIN 03 | | .00 | .00 | 41.11 | 1,294.50 |
| | | | | | | | .00 | .00 | 41.11 | 1,917.07 |
| | 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 | .00 | .00 | 82.50 |
| | | | | | | | .00 | .00 | .00 | 127.75 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72503301 | WAYNE CHDC | | .00 | 40,000.00 | 40,000.00 | 80,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72503302 | SENAHC | | .00 | .00 | .00 | 40,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72503303 | WESTERN NE HSG | | .00 | .00 | .00 | 40,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72503401 | NEHI | | .00 | .00 | .00 | 200,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72503402 | LAP | | .00 | 82,905.00 | 82,905.00 | 371,616.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72503403 | KEITH CO HDC | | .00 | 4,839.00 | 4,839.00 | 51,339.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72503501 | NORTHEAST ECON DEV | | 6,556.00 | 9,803.00 | 14,880.00 | 102,961.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72503502 | BVCA | | .00 | .00 | 49,016.00 | 197,100.00 |
| | 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 | .00 | 450,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72503604 | MLH NE HSG CORP | | .00 | .00 | .00 | 100,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72503605 | SO CENTRAL BEHAVIORAL SVCS | | .00 | .00 | 300,000.00 | 300,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72503606 | OMAHA TRIBAL HOUSING | | .00 | 40,765.00 | 307,000.00 | 307,000.00 |
| | | | | | | | 6,556.00 | 178,312.00 | 798,640.00 | 2,735,316.00 |
| | | | | | AHTF/03 | | 6,556.00 | 178,312.00 | 798,681.11 | 2,957,415.02 |
| AHTF/04 | 511100 | PERMANENT SALARIES-WAGES | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 3,710.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.446 | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 48,508.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.446 | 72504103 | AHTF -CRD MATCH USDA PG 601 | | .00 | .00 | .00 | 62.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 72.99A | 72504104 | AHTF FIELD MATCH USDA PG600 | | .00 | .00 | .00 | 4,167.90 |
| | | | | | | | .00 | .00 | .00 | 56,449.68 |
| | 512100 | VACATION LEAVE EXPENSE | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 47.32 |
| | 512100 | VACATION LEAVE EXPENSE | 10.446 | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 7,673.20 |
| | 512100 | VACATION LEAVE EXPENSE | 10.446 | 72504103 | AHTF -CRD MATCH USDA PG 601 | | .00 | .00 | .00 | 2.70 |
| | 512100 | VACATION LEAVE EXPENSE | 72.99A | 72504104 | AHTF FIELD MATCH USDA PG600 | | .00 | .00 | .00 | 211.18 |
| | | | | | | | .00 | .00 | .00 | 7,934.40 |
| | 512200 | SICK LEAVE EXPENSE | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 139.88 |
| | 512200 | SICK LEAVE EXPENSE | 10.446 | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 1,687.47 |
| | 512200 | SICK LEAVE EXPENSE | 10.446 | 72504103 | AHTF -CRD MATCH USDA PG 601 | | .00 | .00 | .00 | 1.62 |
| | 512200 | SICK LEAVE EXPENSE | 72.99A | 72504104 | AHTF FIELD MATCH USDA PG600 | | .00 | .00 | .00 | 58.10 |
| | | | | | | | .00 | .00 | .00 | 1,887.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 115.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.446 | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 3,028.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.446 | 72504103 | AHTF -CRD MATCH USDA PG 601 | | .00 | .00 | .00 | 3.25 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 72.99A | 72504104 | AHTF FIELD MATCH USDA PG600 | | .00 | .00 | .00 | 139.56 |
| | | | | | | | .00 | .00 | .00 | 3,287.23 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.446 | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 188.02 |
| | 512500 | FUNERAL LEAVE EXPENSE | 72.99A | 72504104 | AHTF FIELD MATCH USDA PG600 | | .00 | .00 | .00 | 14.16 |
| | | | | | | | .00 | .00 | .00 | 202.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 293.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.446 | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 4,326.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.446 | 72504103 | AHTF -CRD MATCH USDA PG 601 | | .00 | .00 | .00 | 4.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99A | 72504104 | AHTF FIELD MATCH USDA PG600 | | .00 | .00 | .00 | 310.16 |
| | | | | | | | .00 | .00 | .00 | 4,934.80 |
| | 515200 | OASDI EXPENSE | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 288.50 |
| | 515200 | OASDI EXPENSE | 10.446 | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 4,225.55 |
| | 515200 | OASDI EXPENSE | 10.446 | 72504103 | AHTF -CRD MATCH USDA PG 601 | | .00 | .00 | .00 | 5.10 |
| | 515200 | OASDI EXPENSE | 72.99A | 72504104 | AHTF FIELD MATCH USDA PG600 | | .00 | .00 | .00 | 310.79 |
| | | | | | | | .00 | .00 | .00 | 4,829.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | .46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.446 | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 26.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 72.99A | 72504104 | AHTF FIELD MATCH USDA PG600 | | .00 | .00 | .00 | 2.03 |
| | | | | | | | .00 | .00 | .00 | 29.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 723.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 10,394.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72504103 | AHTF -CRD MATCH USDA PG 601 | | .00 | .00 | .00 | 9.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 72.99A | 72504104 | AHTF FIELD MATCH USDA PG600 | | .00 | .00 | .00 | 693.06 |
| | | | | | | | .00 | .00 | .00 | 11,821.17 |
| | 516500 | WORKERS COMP PREMIUMS | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 189.41 |
| | | | | | | | .00 | .00 | .00 | 189.41 |
| | 521200 | COM EXPENSE - VOICE/DATA | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 2,494.33 |
| | 521200 | COM EXPENSE - VOICE/DATA | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | 561.22 | 2,913.35 |
| | | | | | | | .00 | .00 | 561.22 | 5,407.68 |
| | 521300 | FREIGHT EXPENSE | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 8.68 |
| | | | | | | | .00 | .00 | .00 | 8.68 |
| | 521500 | PUBLICATION & PRINT EXP | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 509.00 |
| | 521500 | PUBLICATION & PRINT EXP | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 78.64 |
| | | | | | | | .00 | .00 | .00 | 587.64 |
| | 522200 | CONFERENCE REGISTRATION | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 1,600.00 |
| | | | | | | | .00 | .00 | .00 | 1,600.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 665.00 |
| | | | | | | | .00 | .00 | .00 | 665.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 250.00 |

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 | 250.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 3.01 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | 48.20 | 222.30 |
| | | | | | | | .00 | .00 | 48.20 | 225.31 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 107.90 |
| | | | | | | | .00 | .00 | .00 | 107.90 |
| | 539200 | DEBT SERVICE EXPENSE | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 339.54 |
| | | | | | | | .00 | .00 | .00 | 339.54 |
| | 541100 | ACCTG & AUDITING SERVICES | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 757.32 |
| | 541100 | ACCTG & AUDITING SERVICES | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 794.32 |
| | | | | | | | .00 | .00 | .00 | 1,551.64 |
| | 543500 | MGT CONSULTANT SERVICES | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 13,333.34 |
| | | | | | | | .00 | .00 | .00 | 13,333.34 |
| | 554900 | EMG CORPORATION | 72.99A | 72504101 | AHTF-CRD ADMIN PRG 601 | | .00 | .00 | .00 | 8,774.68 |
| | | | | | | | .00 | .00 | .00 | 8,774.68 |
| | 555100 | DATA PROC SOFTW LIC FEE | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | 89.50 | 89.50 |
| | | | | | | | .00 | .00 | 89.50 | 89.50 |
| | 571100 | BOARD & LODGING | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | 130.28 | 1,567.22 |
| | | | | | | | .00 | .00 | 130.28 | 1,567.22 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 36.00 |
| | 573100 | STATE-OWNED TRANSPORT | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 1,746.70 |
| | | | | | | | .00 | .00 | .00 | 1,746.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | 70.07 | 797.16 |
| | | | | | | | .00 | .00 | 70.07 | 797.16 |
| | 575100 | MISC TRAVEL EXPENSE | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 14.00 |
| | | | | | | | .00 | .00 | .00 | 14.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 72.99A | 72504102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 2,981.34 |
| | | | | | | | .00 | .00 | .00 | 2,981.34 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72504201 | LEAD HAZARD CONTROL -HHSS | | .00 | .00 | 100,661.86 | 100,661.86 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72504303 | SENCA | | 6,820.00 | 9,394.00 | 21,433.00 | 32,868.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72504401 | NEHI | | .00 | .00 | .00 | 119,980.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72504402 | CORE DEV | | 19,486.00 | 85,251.00 | 175,842.00 | 205,581.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72504405 | NEIGHBORHOODS INC | | .00 | 42,440.00 | 151,269.00 | 215,795.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72504406 | WESTERN NE HOUSING | | .00 | .00 | .00 | 5,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72504501 | LAP | | .00 | .00 | 59,613.00 | 273,644.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72504502 | BVCA | | 18,000.00 | 43,581.00 | 43,581.00 | 99,632.00 |
| | | | | | | | 44,306.00 | 180,666.00 | 552,399.86 | 1,053,161.86 |
| | | | | | AHTF/04 | | 44,306.00 | 180,666.00 | 553,299.13 | 1,184,920.54 |
| AHTF/05 | 511100 | PERMANENT SALARIES-WAGES | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | 1,691.71 | 3,299.12 | 3,299.12 | 3,299.12 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.446 | 72505102 | AHTF 2005 FIELD-PRG 601 | | 5,904.19 | 18,993.40 | 33,122.33 | 33,122.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 72.99A | 72505103 | AHTF FIELD MATCH USDA PG 601 | | 455.94 | 806.37 | 3,042.45 | 3,042.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 72.99A | 72505104 | AHTF 2005 OPERATIONS--PRG 600 | | 1,748.44 | 5,085.81 | 9,330.30 | 9,330.30 |
| | | | | | | | <u>9,800.28</u> | <u>28,184.70</u> | <u>48,794.20</u> | <u>48,794.20</u> |
| | 511300 | OVERTIME PAYMENTS | 72.99A | 72505102 | AHTF 2005 FIELD-PRG 601 | | .00 | 295.59 | 295.59 | 295.59 |
| | | | | | | | .00 | 295.59 | 295.59 | 295.59 |
| | 512100 | VACATION LEAVE EXPENSE | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | 134.46 | 263.69 | 263.69 | 263.69 |
| | 512100 | VACATION LEAVE EXPENSE | 10.446 | 72505102 | AHTF 2005 FIELD-PRG 601 | | 546.64 | 1,315.06 | 2,910.68 | 2,910.68 |
| | 512100 | VACATION LEAVE EXPENSE | 72.99A | 72505103 | AHTF FIELD MATCH USDA PG 601 | | 26.21 | 30.97 | 177.41 | 177.41 |
| | 512100 | VACATION LEAVE EXPENSE | 72.99A | 72505104 | AHTF 2005 OPERATIONS--PRG 600 | | 235.34 | 1,277.39 | 1,420.70 | 1,420.70 |
| | | | | | | | <u>942.65</u> | <u>2,887.11</u> | <u>4,772.48</u> | <u>4,772.48</u> |
| | 512200 | SICK LEAVE EXPENSE | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | 43.02 | 43.02 | 43.02 |
| | 512200 | SICK LEAVE EXPENSE | 10.446 | 72505102 | AHTF 2005 FIELD-PRG 601 | | 42.09 | 152.32 | 600.99 | 600.99 |
| | 512200 | SICK LEAVE EXPENSE | 72.99A | 72505103 | AHTF FIELD MATCH USDA PG 601 | | .00 | 2.38 | 4.55 | 4.55 |
| | 512200 | SICK LEAVE EXPENSE | 72.99A | 72505104 | AHTF 2005 OPERATIONS--PRG 600 | | 50.13 | 174.38 | 399.19 | 399.19 |
| | | | | | | | <u>92.22</u> | <u>372.10</u> | <u>1,047.75</u> | <u>1,047.75</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | 293.48 | 379.52 | 379.52 | 379.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.446 | 72505102 | AHTF 2005 FIELD-PRG 601 | | 1,043.39 | 1,739.17 | 1,931.39 | 1,931.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 72.99A | 72505103 | AHTF FIELD MATCH USDA PG 601 | | 77.53 | 96.38 | 134.68 | 134.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 72.99A | 72505104 | AHTF 2005 OPERATIONS--PRG 600 | | 326.90 | 544.84 | 653.81 | 653.81 |
| | | | | | | | <u>1,741.30</u> | <u>2,759.91</u> | <u>3,099.40</u> | <u>3,099.40</u> |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.446 | 72505102 | AHTF 2005 FIELD-PRG 601 | | .00 | 410.08 | 410.08 | 410.08 |
| | 512500 | FUNERAL LEAVE EXPENSE | 72.99A | 72505103 | AHTF FIELD MATCH USDA PG 601 | | .00 | 29.10 | 29.10 | 29.10 |
| | | | | | | | .00 | 439.18 | 439.18 | 439.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | 158.71 | 298.40 | 298.40 | 298.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.446 | 72505102 | AHTF 2005 FIELD-PRG 601 | | 564.32 | 1,715.17 | 2,930.10 | 2,930.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99A | 72505103 | AHTF FIELD MATCH USDA PG 601 | | 41.92 | 72.30 | 250.36 | 250.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99A | 72505104 | AHTF 2005 OPERATIONS--PRG 600 | | 176.81 | 530.37 | 883.91 | 883.91 |
| | | | | | | | <u>941.76</u> | <u>2,616.24</u> | <u>4,362.77</u> | <u>4,362.77</u> |
| | 515200 | OASDI EXPENSE | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | 147.73 | 277.76 | 277.76 | 277.76 |
| | 515200 | OASDI EXPENSE | 10.446 | 72505102 | AHTF 2005 FIELD-PRG 601 | | 494.73 | 1,505.88 | 2,581.19 | 2,581.19 |
| | 515200 | OASDI EXPENSE | 72.99A | 72505103 | AHTF FIELD MATCH USDA PG 601 | | 38.08 | 66.24 | 231.11 | 231.11 |
| | 515200 | OASDI EXPENSE | 72.99A | 72505104 | AHTF 2005 OPERATIONS--PRG 600 | | 163.65 | 490.92 | 818.21 | 818.21 |
| | | | | | | | <u>844.19</u> | <u>2,340.80</u> | <u>3,908.27</u> | <u>3,908.27</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .98 | 1.85 | 1.85 | 1.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.446 | 72505102 | AHTF 2005 FIELD-PRG 601 | | 3.24 | 9.68 | 16.74 | 16.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 72.99A | 72505103 | AHTF FIELD MATCH USDA PG 601 | | .24 | .42 | 1.47 | 1.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 72.99A | 72505104 | AHTF 2005 OPERATIONS--PRG 600 | | .84 | 2.52 | 4.21 | 4.21 |
| | | | | | | | <u>5.30</u> | <u>14.47</u> | <u>24.27</u> | <u>24.27</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | 573.13 | 1,077.59 | 1,077.59 | 1,077.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72505102 | AHTF 2005 FIELD-PRG 601 | | 1,345.94 | 3,849.26 | 7,078.73 | 7,078.73 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 72.99A | 72505103 | AHTF FIELD MATCH USDA PG 601 | | 123.18 | 242.61 | 862.20 | 862.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 72.99A | 72505104 | AHTF 2005 OPERATIONS--PRG 600 | | 395.47 | 1,186.40 | 1,977.33 | 1,977.33 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 2,437.72 | 6,355.86 | 10,995.85 | 10,995.85 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | .00 | 7.12 | 7.12 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 72.99A | 72505102 | AHTF 2005 FIELD-PRG 601 | | .00 | .00 | 42.75 | 42.75 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 49.87 | 49.87 |
| | 516500 | WORKERS COMP PREMIUMS | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | .00 | 176.97 | 176.97 |
| | 516500 | WORKERS COMP PREMIUMS | 72.99A | 72505102 | AHTF 2005 FIELD-PRG 601 | | .00 | .00 | 1,234.86 | 1,234.86 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 1,411.83 | 1,411.83 |
| | 521200 | COM EXPENSE - VOICE/DATA | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | .00 | 1.00 | 1.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 72.99A | 72505102 | AHTF 2005 FIELD-PRG 601 | | 619.62 | 1,691.92 | 2,714.98 | 2,714.98 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 619.62 | 1,691.92 | 2,715.98 | 2,715.98 |
| | 521400 | DATA PROCESSING EXPENSE | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | 1.00 | 3.00 | 3.00 | 3.00 |
| | 521400 | DATA PROCESSING EXPENSE | 72.99A | 72505102 | AHTF 2005 FIELD-PRG 601 | | 6.00 | 18.00 | 18.00 | 18.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 7.00 | 21.00 | 21.00 | 21.00 |
| | 521500 | PUBLICATION & PRINT EXP | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | 6.74 | 16.55 | 16.55 |
| | 521500 | PUBLICATION & PRINT EXP | 72.99A | 72505102 | AHTF 2005 FIELD-PRG 601 | | .00 | 26.97 | 66.20 | 66.20 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 33.71 | 82.75 | 82.75 |
| | 522200 | CONFERENCE REGISTRATION | 72.99A | 72505102 | AHTF 2005 FIELD-PRG 601 | | .00 | .00 | 15.00 | 15.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 15.00 | 15.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | 35.99 | 170.01 | 170.01 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 72.99A | 72505102 | AHTF 2005 FIELD-PRG 601 | | .00 | 143.96 | 180.06 | 180.06 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 179.95 | 350.07 | 350.07 |
| | 539200 | DEBT SERVICE EXPENSE | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | .00 | 377.68 | 377.68 |
| | 539200 | DEBT SERVICE EXPENSE | 72.99A | 72505102 | AHTF 2005 FIELD-PRG 601 | | .00 | .00 | 250.75 | 250.75 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 628.43 | 628.43 |
| | 541100 | ACCTG & AUDITING SERVICES | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | .00 | 1,116.24 | 1,116.24 |
| | 541100 | ACCTG & AUDITING SERVICES | 72.99A | 72505102 | AHTF 2005 FIELD-PRG 601 | | .00 | .00 | 741.11 | 741.11 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 1,857.35 | 1,857.35 |
| | 559100 | OTHER OPERATING EXP | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | .00 | 68.74 | 68.74 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 68.74 | 68.74 |
| | 571100 | BOARD & LODGING | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | .00 | 214.00 | 214.00 |
| | 571100 | BOARD & LODGING | 72.99A | 72505102 | AHTF 2005 FIELD-PRG 601 | | .00 | .00 | 170.00 | 170.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 384.00 | 384.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | .00 | 5.54 | 5.54 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 5.54 | 5.54 |
| | 573100 | STATE-OWNED TRANSPORT | 72.99A | 72505102 | AHTF 2005 FIELD-PRG 601 | | .00 | .00 | 1,608.07 | 1,608.07 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 1,608.07 | 1,608.07 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | .00 | 493.71 | 493.71 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 493.71 | 493.71 |
| | 575100 | MISC TRAVEL EXPENSE | 72.99A | 72505101 | AHTF 2005-CRD ADMIN | | .00 | .00 | 6.00 | 6.00 |

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 | 6.00 | 6.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72505301 | HIGH PLAINS CDC | | 20,187.00 | 20,187.00 | 20,187.00 | 20,187.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72505402 | CORE DEVELOPMENT | | 4,350.00 | 4,350.00 | 4,350.00 | 4,350.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72505404 | CORE DEVELOPMENT | | .00 | 3,650.00 | 3,650.00 | 3,650.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72505406 | SENCAC | | 1,187.00 | 1,187.00 | 1,187.00 | 1,187.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72505501 | HDC | | .00 | 116,604.00 | 116,604.00 | 116,604.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72505603 | SENAHC | | 464,268.00 | 464,268.00 | 464,268.00 | 464,268.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72505604 | PROGRESS CORP INC | | 12,798.00 | 29,706.00 | 29,706.00 | 29,706.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72505605 | WISNER | | 36,304.00 | 36,304.00 | 36,304.00 | 36,304.00 |
| | | | | | | | <u>539,094.00</u> | <u>676,256.00</u> | <u>676,256.00</u> | <u>676,256.00</u> |
| | | | | AHTF/05 | | | <u>556,526.04</u> | <u>724,448.54</u> | <u>763,694.10</u> | <u>763,694.10</u> |
| 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 | 3,500,000.00 | 5,000,000.00 |
| | | | | | | | .00 | .00 | 3,500,000.00 | 5,000,000.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 72.99A | 72598104 | CRD ADMIN | | .00 | .00 | .00 | 58,818.03 |
| | | | | | | | .00 | .00 | .00 | 58,818.03 |
| | 511300 | OVERTIME PAYMENTS | 72.99A | 72598104 | CRD ADMIN | | .00 | .00 | .00 | 181.97 |
| | | | | | | | .00 | .00 | .00 | 181.97 |
| | 512100 | VACATION LEAVE EXPENSE | 72.99A | 72598104 | CRD ADMIN | | .00 | .00 | .00 | 1,684.35 |
| | | | | | | | .00 | .00 | .00 | 1,684.35 |
| | 512200 | SICK LEAVE EXPENSE | 72.99A | 72598104 | CRD ADMIN | | .00 | .00 | .00 | 1,015.22 |
| | | | | | | | .00 | .00 | .00 | 1,015.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 72.99A | 72598104 | CRD ADMIN | | .00 | .00 | .00 | 3,618.91 |
| | | | | | | | .00 | .00 | .00 | 3,618.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99A | 72598104 | CRD ADMIN | | .00 | .00 | .00 | 3,612.41 |
| | | | | | | | .00 | .00 | .00 | 3,612.41 |
| | 515200 | OASDI EXPENSE | 72.99A | 72598104 | CRD ADMIN | | .00 | .00 | .00 | 5,221.14 |
| | | | | | | | .00 | .00 | .00 | 5,221.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 72.99A | 72598104 | CRD ADMIN | | .00 | .00 | .00 | 52.67 |
| | | | | | | | .00 | .00 | .00 | 52.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 72.99A | 72598104 | CRD ADMIN | | .00 | .00 | .00 | 8,310.27 |
| | | | | | | | .00 | .00 | .00 | 8,310.27 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 72.99A | 72598104 | CRD ADMIN | | .00 | .00 | .00 | 26.25 |
| | | | | | | | .00 | .00 | .00 | 26.25 |
| | 521100 | POSTAGE EXPENSE | 72.99A | 72598104 | CRD ADMIN | | .00 | .00 | .00 | 412.84 |
| | | | | | | | .00 | .00 | .00 | 412.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | 72.99A | 72598104 | CRD ADMIN | | .00 | .00 | .00 | 143.55 |

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 | 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 |
| | 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 |

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 | 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 |
| | 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 | MMBC DEV CORP | | .00 | .00 | .00 | 61,704.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72598426 | SO OMAHA AFFORDABLE HSG | | .00 | .00 | .00 | 38,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72598427 | SO OMAHA AFFORDABLE HSG | | .00 | .00 | .00 | 33,600.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72598428 | LINCOLN | | .00 | .00 | .00 | 257,324.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72598429 | NED | | .00 | .00 | .00 | 76,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72598430 | WINNEBAGO TRIBE NEBRASKA | | .00 | .00 | .00 | 72,955.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72598431 | SCOTTSBLUFF | | .00 | .00 | .00 | 200,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72598432 | SCOTIA | | .00 | .00 | .00 | 195,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72598433 | SW NE COMM BETTERMENT | | .00 | .00 | .00 | 135,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72598434 | MID NEBRASKA COMM SVCS | | .00 | .00 | .00 | 190,000.00 |
| | 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 |

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 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72598437 | CLEARWATER | | .00 | .00 | .00 | 341,186.30 |
| | 599100 | OTHER GOVERNMENT AID | 72.99A | 72598438 | LEIGH | | .00 | .00 | .00 | 270,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,304,552.02 |
| | | | | | AHTF/98 | | .00 | .00 | 3,500,000.00 | 6,416,931.45 |
| AHTF/99 | 511100 | PERMANENT SALARIES-WAGES | 72.99A | 72599101 | ADMIN CRD DIVISION | | .00 | .00 | .00 | 59,950.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 72.99A | 72599102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 8,672.17 |
| | | | | | | | .00 | .00 | .00 | 68,623.04 |
| | 512100 | VACATION LEAVE EXPENSE | 72.99A | 72599102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 142.10 |
| | 512100 | VACATION LEAVE EXPENSE | 72.99A | 72599101 | ADMIN CRD DIVISION | 99 | .00 | .00 | .00 | 634.17 |
| | | | | | | | .00 | .00 | .00 | 776.27 |
| | 512200 | SICK LEAVE EXPENSE | 72.99A | 72599102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 159.86 |
| | 512200 | SICK LEAVE EXPENSE | 72.99A | 72599101 | ADMIN CRD DIVISION | 99 | .00 | .00 | .00 | 1,765.89 |
| | | | | | | | .00 | .00 | .00 | 1,925.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 72.99A | 72599101 | ADMIN CRD DIVISION | | .00 | .00 | .00 | 2,648.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 72.99A | 72599102 | AHTF - FLD SRVC | | .00 | .00 | .00 | 450.32 |
| | | | | | | | .00 | .00 | .00 | 3,098.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99A | 72599101 | ADMIN CRD DIVISION | | .00 | .00 | .00 | 1,320.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99A | 72599102 | 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 |

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 | 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 |
| | 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 EQUIPMEN | 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 |

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 | 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 |
| | 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 | EVDCD | | .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 |

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 |
| | 521100 | POSTAGE EXPENSE | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 454.61 |
| | | | | | | | .00 | .00 | .00 | 454.61 |
| | 521200 | COM EXPENSE - VOICE/DATA | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 203.06 |
| | | | | | | | .00 | .00 | .00 | 203.06 |
| | 521300 | FREIGHT EXPENSE | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 790.00 |
| | | | | | | | .00 | .00 | .00 | 790.00 |
| | 521500 | PUBLICATION & PRINT EXP | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 17,266.15 |
| | | | | | | | .00 | .00 | .00 | 17,266.15 |
| | 521900 | AWARDS EXPENSE | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 522201 | CONFERENCE REGISTRATION EXPENSE | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 8.00 |
| | | | | | | | .00 | .00 | .00 | 8.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 35,470.82 |
| | | | | | | | .00 | .00 | .00 | 35,470.82 |
| | 525500 | RENT EXP-OTHER PERS PROP | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 19,664.02 |
| | | | | | | | .00 | .00 | .00 | 19,664.02 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 390.09 |
| | | | | | | | .00 | .00 | .00 | 390.09 |
| | 533900 | FOOD EXPENSE | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 5,305.02 |
| | | | | | | | .00 | .00 | .00 | 5,305.02 |
| | 543500 | MGT CONSULTANT SERVICES | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 5,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 18,650.00 |
| | | | | | | | .00 | .00 | .00 | 18,650.00 |
| | 571100 | BOARD & LODGING | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 2,727.00 |
| | | | | | | | .00 | .00 | .00 | 2,727.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 4,234.25 |
| | | | | | | | .00 | .00 | .00 | 4,234.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 2,810.31 |
| | | | | | | | .00 | .00 | .00 | 2,810.31 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 151.51 |
| | | | | | | | .00 | .00 | .00 | 151.51 |
| | 575100 | MISC TRAVEL EXPENSE | 15.901 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 29.40 |
| | | | | | | | .00 | .00 | .00 | 29.40 |
| | 593100 | GRANTS | 14.228 | 72262004 | 04 LEWIS & CLARK FIRST COUNCIL | | .00 | .00 | .00 | 1,737.71 |
| | | | | | | | .00 | .00 | .00 | 1,737.71 |
| | | | | | BC CA64900B004 MOD 3 | | .00 | .00 | .00 | 114,921.95 |
| | | | | | | | .00 | .00 | .00 | 114,921.95 |
| B00DC310001 | 486500 | MISCELLANEOUS ADJUSTMENT | 14.228 | 72900612 | WESTON | | .00 | .00 | .00 | 900.40 |
| | | | | | | | .00 | .00 | .00 | 900.40 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72900102 | CDBG ADMIN | | .00 | .00 | .00 | 173,251.63 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------|-----|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72900105 | EBAD MATCH 2000 | .00 | .00 | .00 | 1,182.17 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72900108 | REGIONAL TEAMS | .00 | .00 | .00 | 686.01 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72900201 | CDBG CD TA | .00 | .00 | .00 | 131.42 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72900202 | CDBG ED TA | .00 | .00 | .00 | 61.70 |
| | | | | | | .00 | .00 | .00 | 6,074.81 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72900102 | CDBG ADMIN | .00 | .00 | .00 | 6,257.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72900105 | EBAD MATCH 2000 | .00 | .00 | .00 | 4,450.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72900108 | REGIONAL TEAMS | .00 | .00 | .00 | 326.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72900201 | CDBG CD TA | .00 | .00 | .00 | 512.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72900202 | CDBG ED TA | .00 | .00 | .00 | 263.60 |
| | | | | | | .00 | .00 | .00 | 11,810.30 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.228 | 72900102 | CDBG ADMIN | .00 | .00 | .00 | 138.41 |
| | | | | | | .00 | .00 | .00 | 138.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72900102 | CDBG ADMIN | .00 | .00 | .00 | 10,878.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72900105 | EBAD MATCH 2000 | .00 | .00 | .00 | 7,525.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72900108 | REGIONAL TEAMS | .00 | .00 | .00 | 786.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72900201 | CDBG CD TA | .00 | .00 | .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 |
| | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 41,154.84 |
| | 516200 | TUITION ASSISTANCE | 14.228 | 72900102 | CDBG ADMIN | | .00 | .00 | .00 | 365.25 |
| | | | | | | | .00 | .00 | .00 | 365.25 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.228 | 72900102 | CDBG ADMIN | | .00 | .00 | .00 | 97.30 |
| | | | | | | | .00 | .00 | .00 | 97.30 |
| | 516500 | WORKERS COMP PREMIUMS | 14.228 | 72900102 | CDBG ADMIN | | .00 | .00 | .00 | 1,116.82 |
| | | | | | | | .00 | .00 | .00 | 1,116.82 |
| | 521100 | POSTAGE EXPENSE | 14.228 | 72900102 | CDBG ADMIN | | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .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 |

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 | 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 |
| | | | | | | | .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 | .00 | 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 | .00 | 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 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| 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 | 2,197.04 |
| | 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 |
| | 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 | .00 | 47,934.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900317 | SOUTH SIOUX CITY | | 1,156.00 | 1,156.00 | 1,156.00 | 1,156.00 |
| | 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 | .00 | 243,801.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900511 | MINDEN | | .00 | .00 | .00 | 102,992.00 |

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 | 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 | .00 | 1,313.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72900521 | FREMONT | | | .00 | .00 | .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 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72900610 | OSMOND | | | .00 | .00 | .00 | 123,360.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72900611 | NEMAHA | | | .00 | .00 | .00 | 223,937.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72900612 | WESTON | | | .00 | .00 | .00 | 231,488.40 |
| 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 | .00 | 378,203.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72900617 | PILGER | | | .00 | .00 | .00 | 351,907.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72900618 | WEST POINT | | | .00 | .00 | .00 | 392,734.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72900619 | FREMONT | | | .00 | .00 | .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 | .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 | .00 | 2,250.00 | 11,400.00 |
| 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 |

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 | 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 | .00 | .00 | 3,400.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900727 | BANCROFT | | .00 | .00 | .00 | 20,007.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900728 | NEHAWKA | | .00 | .00 | .00 | 7,600.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900729 | JOHNSON | | .00 | .00 | .00 | 21,913.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900731 | AUBURN | | .00 | .00 | .00 | 14,831.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900732 | ORD | | .00 | .00 | .00 | 1,800.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900733 | LYMAN | | .00 | .00 | .00 | 7,935.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900734 | CURTIS | | .00 | .00 | 6,837.00 | 12,426.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900737 | GUIDE ROCK | | .00 | .00 | 4,868.00 | 4,868.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900738 | MULLEN | | .00 | .00 | 2,693.00 | 2,693.00 |
| | 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 | .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 | | 1,611.00 | 1,611.00 | 1,611.00 | 231,504.00 |
| | 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 | .00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900905 | BLOOMINGTON | | .00 | .00 | .00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72900906 | PILGER | | .00 | .00 | .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 |

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 | 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 | .00 | 50,608.00 |
| | | | | | | | <u>2,767.00</u> | <u>2,767.00</u> | <u>19,415.00</u> | <u>12,670,348.08</u> |
| | | | | | | | <u>2,767.00</u> | <u>2,767.00</u> | <u>19,415.00</u> | <u>13,321,599.62</u> |
| B00DC310001 | | | | | | | | | | |
| B01DC310001 | 511100 | 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 |
| | 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 |

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 |
| | 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 |
| | 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 | | .00 | .00 | .00 | 3,939.88 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 3,141.60 |
| | | | | | | | .00 | .00 | .00 | 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 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|---------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,806.32 |
| | 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 | .00 | 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 |
| | 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 | .00 | 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 | .00 | 478.05 |
| | 571100 | BOARD & LODGING | 14.228 | 72901202 | CDBG ED TA | | .00 | .00 | .00 | 32.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 188.56 |
| | | | | | | | .00 | .00 | .00 | 229.56 |

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 | 72901201 | CDBG CD TA | | .00 | .00 | .00 | 1,986.17 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .00 | 59,526.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901315 | SOUTH SIOUX CITY | | 9,753.00 | 9,753.00 | 9,753.00 | 9,753.00 |
| | 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 | .00 | 70,874.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901505 | PLYMOUTH | | .00 | .00 | .00 | 485,228.00 |
| | 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 | .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 |

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 | 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 | .00 | 5,250.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901530 | CENTRAL CITY | | .00 | .00 | .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 | .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 | .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 | .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 | .00 | 8,571.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901615 | MULLEN | | .00 | .00 | .00 | 13,361.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901616 | COLUMBUS | | .00 | .00 | .00 | 43.00 |
| | 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 | | 5,782.00 | 5,782.00 | 5,782.00 | 11,600.00 |
| | 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 | .00 | 9,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901712 | BROWNVILLE | | .00 | .00 | .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 | .00 | 12,660.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901720 | LYMAN | | .00 | .00 | .00 | 258.00 |

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 | 72901721 | LYMAN | | .00 | .00 | 2,926.00 | 3,451.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901901 | DUNCAN | | .00 | .00 | .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 | .00 | 241,257.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901905 | OAKDALE | | .00 | .00 | .00 | 191,741.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901906 | GILTNER | | .00 | .00 | .00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901907 | PROSSER | | .00 | .00 | .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 | .00 | 42,414.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901910 | SCRIBNER | | .00 | .00 | .00 | 1,215.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72901911 | CLARKS | | .00 | .00 | .00 | 1,215.00 |
| | | | | | | | 13,391.00 | 13,391.00 | 154,956.00 | 199,292.00 |
| | | | | | | | 28,926.00 | 28,926.00 | 173,417.00 | 14,666,254.58 |
| | | | | | | | 28,926.00 | 28,926.00 | 173,417.00 | 15,389,901.78 |
| | | | | B01DC310001 | | | | | | |
| B02DC310001 | | | | | | | | | | |
| | 511100 | 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 | .00 | 57,637.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72902202 | CONTRCT RESERVE | | .00 | .00 | .00 | 1,639.64 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,807.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,737.06 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72902202 | CONTRCT RESERVE | | .00 | .00 | .00 | 211.37 |
| | | | | | | | .00 | .00 | .00 | 14,553.58 |

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 | 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 | .00 | 2,111.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72902202 | CONTRCT RESERVE | .00 | .00 | .00 | 132.62 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 4,563.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72902202 | CONTRCT RESERVE | .00 | .00 | .00 | 143.42 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 4,689.01 |
| | 515200 | OASDI EXPENSE | 14.228 | 72902202 | CONTRCT RESERVE | .00 | .00 | .00 | 151.75 |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 25.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72902202 | CONTRCT RESERVE | .00 | .00 | .00 | 1.24 |
| | | | | | | .00 | .00 | .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 | .00 | 6,704.28 |
| | | | | | | .00 | .00 | .00 | 58,997.75 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.228 | 72902101 | CDBG ADMIN | .00 | .00 | .00 | 110.80 |
| | | | | | | .00 | .00 | .00 | 110.80 |

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 |
| | 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 | .00 | 1,684.76 |
| | 522200 | CONFERENCE REGISTRATION | 14.228 | 72902202 | CONTRCT RESERVE | | .00 | .00 | .00 | 495.00 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .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 | .00 | 784.63 |
| | | | | | | | .00 | .00 | .00 | 784.63 |
| | 543100 | IT CONSULTING-APPLICATIONS | 14.228 | 72902101 | CDBG ADMIN | | .00 | .00 | .00 | 3,762.28 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-----------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 3,762.28 |
| | 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 | .00 | 17,034.53 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.228 | 72902202 | CONTRCT RESERVE | | .00 | .00 | .00 | 5,000.00 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 167,999.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902302 | ELGIN | | .00 | .00 | .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 | .00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902310 | BLUE HILL | | .00 | .00 | .00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902312 | BRUNSWICK | | .00 | .00 | .00 | 61,962.00 |

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 | 72902313 | WINNETOON | | .00 | .00 | .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 | .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 | .00 | 130,513.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902318 | KILGORE | | .00 | .00 | .00 | 162,900.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902319 | MCCOOL JUNCTION | | .00 | .00 | .00 | 635.42 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902321 | SOUTH SIOUX CITY | | 150,507.00 | 150,507.00 | 150,507.00 | 150,507.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902322 | HASTINGS | | .00 | 17,521.00 | 17,521.00 | 17,521.00 |
| | 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 | .00 | .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 | .00 | 235,472.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902509 | PLATTE COUNTY | | .00 | .00 | .00 | 504,569.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902510 | HITCHCOCK CO | | .00 | .00 | .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 | | .00 | .00 | 1,449.00 | 835,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902513 | BEATRICE | | .00 | .00 | .00 | 505,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902514 | SHELBY | | .00 | .00 | .00 | 74,021.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902515 | IMPERIAL | | .00 | .00 | .00 | 137,900.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902516 | MINDEN | | .00 | .00 | .00 | 435,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902518 | SCHUYLER | | .00 | .00 | .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 | 72902526 | PLATTE COUNTY | | 156,673.00 | 156,673.00 | 156,673.00 | 156,673.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902527 | CENTRAL CITY | | .00 | .00 | .00 | 148,871.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902601 | VERDIGRE | | .00 | .00 | .00 | 131,069.55 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902602 | CROFTON | | .00 | .00 | .00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902603 | RAVENNA | | .00 | .00 | .00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902604 | COLERIDGE | | .00 | .00 | .00 | 180,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902605 | NORTH BEND | | .00 | .00 | .00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902606 | HARTINGTON | | .00 | .00 | .00 | 180,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902607 | JOHNSON | | .00 | .00 | .00 | 244,847.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902608 | TECUMSEH | | 607.00 | 1,423.00 | 1,423.00 | 222,805.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902609 | NEBRASKA CITY | | .00 | .00 | .00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902610 | KIMBALL | | .00 | 1,562.00 | 6,562.00 | 213,639.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902611 | BRADY | | .00 | .00 | .00 | 168,000.00 |

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 | 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 | .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 | .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 | .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 | .00 | 23,475.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902716 | ELWOOD | | | .00 | .00 | .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 | .00 | 8,250.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902721 | GOEHNER | | | .00 | .00 | .00 | 8,250.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902722 | ALLEN | | | .00 | .00 | .00 | 17,300.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902723 | ELM CREEK | | | .00 | .00 | .00 | 9,950.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902724 | FAIRBURY | | | .00 | .00 | .00 | 25,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902725 | AINSWORTH | | | .00 | .00 | 543.00 | 37,584.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902726 | PLEASANTON | | | .00 | .00 | .00 | 2,755.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902728 | EAGLE | | | .00 | .00 | .00 | 2,251.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902729 | JOHNSON | | | .00 | .00 | .00 | 337.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902730 | GUIDE ROCK | | | .00 | .00 | 1,093.00 | 1,093.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902731 | FREMONT | | | .00 | .00 | .00 | 5,100.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902732 | MULLEN | | | .00 | .00 | 7,296.00 | 7,296.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902801 | NEBRASKA CITY | | | .00 | .00 | .00 | 150,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902901 | COOK | | | .00 | .00 | 123,002.00 | 150,771.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902902 | PRIMROSE | | | .00 | .00 | .00 | 120,254.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902903 | BENEDICT | | | 2,642.00 | 10,601.00 | 10,601.00 | 245,511.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902904 | MURRAY | | | .00 | .00 | .00 | 249,552.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902905 | SPENCER | | | .00 | .00 | 22,083.00 | 241,025.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902906 | SALEM | | | .00 | .00 | 2,831.00 | 220,525.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902907 | GUIDE ROCK | | | .00 | .00 | 2,000.00 | 248,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72902908 | PAXTON | | | .00 | .00 | 1,195.00 | 222,783.00 |

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 | 14.228 | 72902909 | PENDER | | .00 | .00 | .00 | 150,889.00 |
| B02DC310001 | | | | | | | <u>310,429.00</u> | <u>338,287.00</u> | <u>504,779.00</u> | <u>13,926,509.42</u> |
| B03DC310001 | | | | | | | <u>310,429.00</u> | <u>338,287.00</u> | <u>504,779.00</u> | <u>14,676,354.68</u> |
| 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 | .00 | 4,697.79 | |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72903105 | CDBG FS MATCH | | .00 | .00 | .00 | 17,871.94 | |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72903106 | CDBG FS MATCH | | .00 | .00 | .00 | 3,401.75 | |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72903201 | CDBG TA | | .00 | .00 | .00 | 37,848.12 | |
| | | | | | | .00 | .00 | .00 | 251,487.80 | |
| 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 | .00 | 62.36 | |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 2,176.62 | |
| 512100 | VACATION LEAVE EXPENSE | 14.228 | 72903103 | CDBG - FIELD SERVICE | | .00 | .00 | .00 | 267.00 | |
| 512100 | VACATION LEAVE EXPENSE | 14.228 | 72903105 | CDBG FS MATCH | | .00 | .00 | .00 | 1,385.35 | |
| 512100 | VACATION LEAVE EXPENSE | 14.228 | 72903106 | CDBG FS MATCH | | .00 | .00 | .00 | 372.19 | |
| 512100 | VACATION LEAVE EXPENSE | 14.228 | 72903201 | CDBG TA | | .00 | .00 | .00 | 3,395.98 | |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 118.33 | |
| 512200 | SICK LEAVE EXPENSE | 14.228 | 72903105 | CDBG FS MATCH | | .00 | .00 | .00 | 69.80 | |
| 512200 | SICK LEAVE EXPENSE | 14.228 | 72903201 | CDBG TA | | .00 | .00 | .00 | 2,486.09 | |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 303.03 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72903105 | CDBG FS MATCH | | .00 | .00 | .00 | 740.95 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72903106 | CDBG FS MATCH | | .00 | .00 | .00 | 124.13 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72903201 | CDBG TA | | .00 | .00 | .00 | 2,394.92 | |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 107.36 | |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 3,584.61 | |
| 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72903103 | CDBG - FIELD SERVICE | | .00 | .00 | .00 | 391.76 | |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72903105 | CDBG FS MATCH | | .00 | .00 | .00 | 1,475.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72903106 | CDBG FS MATCH | | .00 | .00 | .00 | 296.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72903201 | CDBG TA | | .00 | .00 | .00 | 2,875.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,544.44 |
| | 515200 | OASDI EXPENSE | 14.228 | 72903103 | CDBG - FIELD SERVICE | | .00 | .00 | .00 | 384.17 |
| | 515200 | OASDI EXPENSE | 14.228 | 72903105 | CDBG FS MATCH | | .00 | .00 | .00 | 1,382.78 |
| | 515200 | OASDI EXPENSE | 14.228 | 72903106 | CDBG FS MATCH | | .00 | .00 | .00 | 263.56 |
| | 515200 | OASDI EXPENSE | 14.228 | 72903201 | CDBG TA | | .00 | .00 | .00 | 3,329.88 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 21.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72903103 | CDBG - FIELD SERVICE | | .00 | .00 | .00 | 2.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72903105 | CDBG FS MATCH | | .00 | .00 | .00 | 7.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72903106 | CDBG FS MATCH | | .00 | .00 | .00 | 1.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72903201 | CDBG TA | | .00 | .00 | .00 | 18.54 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,168.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72903103 | CDBG - FIELD SERVICE | | .00 | .00 | .00 | 10.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72903105 | CDBG FS MATCH | | .00 | .00 | .00 | 4,284.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72903106 | CDBG FS MATCH | | .00 | .00 | .00 | 703.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72903201 | CDBG TA | | .00 | .00 | .00 | 6,992.10 |
| | | | | | | | .00 | .00 | .00 | 40,376.74 |
| | 516200 | TUITION ASSISTANCE | 14.228 | 72903101 | CDBG ADMIN | | .00 | .00 | .00 | 2,040.00 |
| | | | | | | | .00 | .00 | .00 | 2,040.00 |
| | 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 | .00 | .00 | 159.68 |
| | | | | | | | .00 | .00 | .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 | .00 | 4,127.10 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.228 | 72903102 | CDBG SUPPORT OPERATIONS | | .00 | .00 | .00 | 46.85 |
| | | | | | | | .00 | .00 | .00 | 4,173.95 |
| | 521290 | COM EXPENSE - DATA ONLY | 14.228 | 72903101 | CDBG ADMIN | | .00 | .00 | .00 | 19.47- |
| | | | | | | | .00 | .00 | .00 | 19.47- |
| | 521400 | DATA PROCESSING EXPENSE | 14.228 | 72903101 | CDBG ADMIN | | .00 | .00 | .00 | 729.10 |
| | | | | | | | .00 | .00 | .00 | 729.10 |
| | 521500 | PUBLICATION & PRINT EXP | 14.228 | 72903101 | CDBG ADMIN | | .00 | .00 | .00 | 4,671.01 |

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 | 4,671.01 |
| | 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 | .00 | 5,219.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.228 | 72903102 | CDBG SUPPORT OPERATIONS | | .00 | .00 | .00 | 97.50 |
| | | | | | | | .00 | .00 | .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 | .00 | 685.24 |
| | | | | | | | .00 | .00 | .00 | 2,719.24 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.228 | 72903101 | CDBG ADMIN | | .00 | .00 | .00 | 6,427.17 |
| | | | | | | | .00 | .00 | .00 | 6,427.17 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.228 | 72903101 | CDBG ADMIN | | .00 | .00 | 48.10 | 1,892.56 |
| | | | | | | | .00 | .00 | 48.10 | 1,892.56 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 14.228 | 72903101 | CDBG ADMIN | | .00 | .00 | .00 | 3,718.20 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,497.14 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 38,524.63 |
| | | | | | | | .00 | .00 | .00 | 45,740.49 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.228 | 72903101 | CDBG ADMIN | | .00 | .00 | .00 | 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 | .00 | .00 | 37,085.98 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,742.75 |
| | 571100 | BOARD & LODGING | 14.228 | 72903201 | CDBG TA | | .00 | .00 | 1,043.06 | 2,688.05 |
| | | | | | | | .00 | .00 | 1,043.06 | 9,430.80 |
| | 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 | .00 | 7,078.90 |
| | | | | | | | .00 | .00 | .00 | 7,078.90 |

As of 12/31/05

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 | 14.228 | 72903101 | CDBG ADMIN | | .00 | .00 | .00 | 3,049.88 |
| | | | | | | | .00 | .00 | .00 | 3,049.88 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.228 | 72903101 | CDBG ADMIN | | .00 | .00 | .00 | 1,031.37 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.228 | 72903201 | CDBG TA | | .00 | .00 | .00 | 153.90 |
| | | | | | | | .00 | .00 | .00 | 1,185.27 |
| | 575100 | MISC TRAVEL EXPENSE | 14.228 | 72903101 | CDBG ADMIN | | .00 | .00 | .00 | 212.81 |
| | 575100 | MISC TRAVEL EXPENSE | 14.228 | 72903201 | CDBG TA | | .00 | .00 | .00 | 3.95 |
| | | | | | | | .00 | .00 | .00 | 216.76 |
| | | | | | | | .00 | .00 | 1,091.16 | 554,644.62 |
| B03DC310001 | | | | | | | | | | |
| B03DC310001C | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903301 | CLARKSON | | .00 | .00 | .00 | 217,385.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903302 | FARNAM | | .00 | .00 | .00 | 59,867.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903303 | SOUTH SIOUX CITY | | .00 | .00 | .00 | 193,716.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903304 | WEEPING WATER | | .00 | .00 | .00 | 245,515.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903305 | MCCOOL JUNCTION | | .00 | 33,437.00 | 33,437.00 | 186,574.58 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903306 | ELM CREEK | | .00 | .00 | .00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903307 | LOUP CITY | | .00 | .00 | .00 | 114,700.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903308 | RAVENNA | | .00 | 22,203.00 | 99,708.00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903309 | PLEASANTON | | .00 | .00 | .00 | 105,534.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903310 | INDIANOLA | | .00 | .00 | .00 | 239,600.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903311 | PLATTE COUNTY | | .00 | .00 | 558.00 | 350,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903312 | GRAND ISLAND | | .00 | .00 | 31,966.00 | 350,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903313 | EDGAR | | .00 | .00 | .00 | 2,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903314 | OSMOND | | .00 | .00 | .00 | 223,789.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903315 | SARGENT | | .00 | .00 | 142,769.00 | 230,693.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903316 | WAKEFIELD | | .00 | .00 | .00 | 223,308.00 |
| | | | | | | | .00 | 55,640.00 | 308,438.00 | 3,243,181.58 |
| | | | | | | | .00 | 55,640.00 | 308,438.00 | 3,243,181.58 |
| B03DC310001C | | | | | | | | | | |
| B03DC310001E | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903501 | SCOTTS BLUFF COUNTY | | .00 | .00 | 1,830.00 | 43,753.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903502 | ORLEANS | | .00 | .00 | .00 | 198,892.94 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903504 | RED WILLOW COUNTY | | 23,265.00 | 23,265.00 | 47,707.00 | 154,008.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903505 | FREMONT | | .00 | 583.00 | 1,249.00 | 497,601.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903507 | NORFOLK | | 855.00 | 1,890.00 | 2,565.00 | 4,305.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903508 | SAUNDERS COUNTY | | .00 | .00 | 737.00 | 385,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903509 | NORTH PLATTE | | .00 | .00 | .00 | 501,651.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903510 | HASTINGS | | .00 | .00 | .00 | 331,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903512 | SIDNEY | | .00 | .00 | 254,160.00 | 255,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903513 | SCOTTSBLUFF | | .00 | 400,000.00 | 400,000.00 | 400,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903514 | GRAND ISLAND | | .00 | 9,351.00 | 122,986.00 | 429,946.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903515 | SCOTTS BLUFF COUNTY | | .00 | .00 | 9,872.00 | 505,000.00 |

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 | 72903516 | AURORA | | .00 | .00 | 2,828.00 | 7,415.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903517 | ALLIANCE | | .00 | .00 | 98,332.00 | 99,172.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903518 | FREMONT | | .00 | 781.00 | 1,407.00 | 2,243.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903519 | ALLIANCE | | .00 | .00 | .00 | 164,505.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903520 | FREMONT | | .00 | 33,833.00 | 151,695.00 | 151,695.00 |
| | | | | | | | <u>24,120.00</u> | <u>469,703.00</u> | <u>1,095,368.00</u> | <u>4,131,186.94</u> |
| B03DC310001E | | | | | | | <u>24,120.00</u> | <u>469,703.00</u> | <u>1,095,368.00</u> | <u>4,131,186.94</u> |
| B03DC310001H | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903601 | O'NEILL | | .00 | .00 | 15,823.00 | 164,938.55 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903602 | OCONTO | | .00 | 8,459.00 | 37,033.00 | 189,764.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903603 | ALMA | | .00 | .00 | 24,403.00 | 148,282.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903604 | RAVENNA | | .00 | 1,000.00 | 1,000.00 | 94,746.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903605 | GRAND ISLAND | | 49,448.00 | 88,991.00 | 180,322.00 | 240,556.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903606 | MULLEN | | 13,867.00 | 13,867.00 | 47,377.00 | 195,069.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903607 | HYANNIS | | .00 | .00 | .00 | 179,878.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903608 | COLUMBUS | | .00 | .00 | 31,134.00 | 182,957.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903609 | LAUREL | | .00 | 1,021.00 | 22,021.00 | 72,682.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903610 | SEWARD | | .00 | 100,103.00 | 148,173.00 | 283,679.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903611 | COLUMBUS | | 10,722.00 | 20,862.00 | 22,140.00 | 24,990.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903612 | MULLEN | | 3,347.00 | 3,347.00 | 3,647.00 | 3,647.00 |
| | | | | | | | <u>77,384.00</u> | <u>237,650.00</u> | <u>533,073.00</u> | <u>1,781,188.55</u> |
| B03DC310001H | | | | | | | <u>77,384.00</u> | <u>237,650.00</u> | <u>533,073.00</u> | <u>1,781,188.55</u> |
| B03DC310001P | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903701 | ORD | | .00 | .00 | .00 | 20,263.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903702 | MURRAY | | .00 | 7,500.00 | 7,500.00 | 15,274.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903703 | ST. PAUL | | .00 | .00 | .00 | 7,123.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903704 | EAGLE | | .00 | .00 | .00 | 8,091.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903705 | JOHNSON | | .00 | .00 | .00 | 27,567.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903706 | WAYNE | | .00 | .00 | .00 | 9,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903707 | PLEASANTON | | .00 | .00 | 1,925.00 | 5,420.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903708 | BRUNSWICK | | .00 | .00 | .00 | 3,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903709 | HYANNIS | | .00 | .00 | 12,684.00 | 26,477.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903710 | MULLEN | | .00 | .00 | .00 | 24,868.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903711 | ST. PAUL | | .00 | .00 | .00 | 10,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903712 | PAXTON | | .00 | .00 | .00 | 25,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903714 | LYMAN | | .00 | .00 | .00 | 16,807.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903715 | EAGLE | | .00 | .00 | .00 | 5,374.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903716 | BLAIR | | .00 | .00 | .00 | 25,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903717 | SNYDER | | .00 | .00 | .00 | 7,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903718 | BANCROFT | | .00 | .00 | .00 | 7,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903719 | ROSALIE | | .00 | .00 | 787.00 | 8,624.00 |

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 | 72903720 | HARVARD | | | .00 | .00 | 5,300.00 | 25,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903721 | WYMORE | | | .00 | .00 | .00 | 15,500.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903722 | BROCK | | | .00 | 6,928.00 | 6,928.00 | 22,782.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903723 | ITHACA | | | .00 | .00 | .00 | 15,161.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903724 | OGALLALA | | | .00 | .00 | .00 | 9,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903725 | HUMBOLDT | | | .00 | .00 | .00 | 6,800.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903726 | LOOMIS | | | .00 | .00 | 250.00 | 7,900.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903727 | LOUP CITY | | | .00 | 1,200.00 | 3,250.00 | 12,500.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903728 | INDIANOLA | | | .00 | .00 | 2,879.00 | 6,008.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903729 | ASHTON | | | 6,820.00 | 6,820.00 | 8,143.00 | 18,634.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903730 | CURTIS | | | .00 | .00 | 500.00 | 536.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903731 | GUIDE ROCK | | | .00 | .00 | 19,039.00 | 19,039.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903732 | HAZARD | | | .00 | 738.00 | 2,310.00 | 8,802.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903733 | BEAVER CROSSING | | | .00 | 550.00 | 550.00 | 7,200.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903734 | DEWITT | | | .00 | 1,656.00 | 4,030.00 | 10,200.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903735 | LOUISVILLE | | | .00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903736 | ATKINSON | | | 4,092.00 | 4,092.00 | 19,847.00 | 22,617.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903737 | FREMONT | | | .00 | 3,174.00 | 3,174.00 | 5,874.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72903738 | PAXTON | | | .00 | .00 | .00 | 2,732.00 |
| | | | | | | | <u>10,912.00</u> | <u>43,658.00</u> | <u>110,096.00</u> | <u>481,173.00</u> |
| | | | | | | | <u>10,912.00</u> | <u>43,658.00</u> | <u>110,096.00</u> | <u>481,173.00</u> |
| B03DC310001P | | | | | | | | | | |
| | | | | | | | <u>10,912.00</u> | <u>43,658.00</u> | <u>110,096.00</u> | <u>481,173.00</u> |
| B03DC310001T | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903802 | BOX BUTTE COUNTY | | .00 | .00 | .00 | 525.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903803 | BROWNVILLE | | .00 | 20,523.00 | 20,523.00 | 102,700.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903804 | CASS COUNTY | | .00 | .00 | .00 | 3,181.00 |
| | | | | | | | <u>.00</u> | <u>20,523.00</u> | <u>20,523.00</u> | <u>106,406.00</u> |
| | | | | | | | <u>.00</u> | <u>20,523.00</u> | <u>20,523.00</u> | <u>106,406.00</u> |
| B03DC310001T | | | | | | | | | | |
| | | | | | | | <u>.00</u> | <u>20,523.00</u> | <u>20,523.00</u> | <u>106,406.00</u> |
| B03DC310001W | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903901 | PENDER | | .00 | .00 | 23,699.00 | 33,471.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903902 | SCOTIA | | .00 | 3,624.00 | 34,006.00 | 124,413.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903903 | DEWITT | | .00 | .00 | .00 | 64,929.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903904 | MADISON | | .00 | 1,099.00 | 75,993.00 | 120,454.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903905 | ARAPAHOE | | .00 | 6,008.00 | 9,945.00 | 241,643.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903906 | RUSKIN | | .00 | 5,430.00 | 155,622.00 | 240,246.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903907 | HOWELLS | | .00 | 51,350.00 | 91,164.00 | 127,923.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903908 | NICKERSON | | 39,183.00 | 47,426.00 | 49,111.00 | 57,801.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903909 | KENNARD | | .00 | 1,260.00 | 1,260.00 | 14,835.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903910 | LEIGH | | .00 | .00 | 1,922.00 | 16,920.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72903911 | MULLEN | | .00 | .00 | 4,275.00 | 4,275.00 |
| | | | | | | | <u>39,183.00</u> | <u>116,197.00</u> | <u>446,997.00</u> | <u>1,046,910.00</u> |
| | | | | | | | <u>39,183.00</u> | <u>116,197.00</u> | <u>446,997.00</u> | <u>1,046,910.00</u> |
| B03DC310001W | | | | | | | | | | |
| | | | | | | | <u>39,183.00</u> | <u>116,197.00</u> | <u>446,997.00</u> | <u>1,046,910.00</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Object | | Period | Quarter | Inception To Date | |
|---------------------|---------------------------------|----------|----------|----------------------------|-----------------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| B03DC3100101 | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72903104 | CDBG BD MATCH | .00 .00 .00 4,734.71 |
| 512100 | VACATION LEAVE EXPENSE | 14.228 | 72903104 | CDBG BD MATCH | .00 .00 .00 4,734.71 |
| 512200 | SICK LEAVE EXPENSE | 14.228 | 72903104 | CDBG BD MATCH | .00 .00 .00 670.82 |
| 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72903104 | CDBG BD MATCH | .00 .00 .00 670.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72903104 | CDBG BD MATCH | .00 .00 .00 94.14 |
| 515200 | OASDI EXPENSE | 14.228 | 72903104 | CDBG BD MATCH | .00 .00 .00 94.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72903104 | CDBG BD MATCH | .00 .00 .00 204.46 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72903104 | CDBG BD MATCH | .00 .00 .00 204.46 |
| 522201 | CONFERENCE REGISTRATION EXPENSE | 14.228 | 72903104 | CDBG BD MATCH | .00 .00 .00 420.68 |
| 522202 | TRAINING REGISTRATION EXPENSE | 14.228 | 72903104 | CDBG BD MATCH | .00 .00 .00 420.68 |
| B03DC3100101 | | | | | .00 .00 .00 425.11 |
| B03DC3100101 | | | | | .00 .00 .00 425.11 |
| B03DC3100101 | | | | | .00 .00 .00 1.88 |
| B03DC3100101 | | | | | .00 .00 .00 1.88 |
| B03DC3100101 | | | | | .00 .00 .00 347.53 |
| B03DC3100101 | | | | | .00 .00 .00 347.53 |
| B03DC3100101 | | | | | .00 .00 .00 200.00 |
| B03DC3100101 | | | | | .00 .00 .00 200.00 |
| B03DC3100101 | | | | | .00 .00 .00 200.00 |
| B03DC3100101 | | | | | .00 .00 .00 200.00 |
| B03DC3100101 | | | | | .00 .00 .00 6,899.33 |
| B04DC310001 | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | .00 .00 .00 161,351.12 |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | .00 .00 .00 40,416.75 |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72904103 | CDBG BD MATCH 04 - PRG 603 | .00 .00 .00 14,113.69 |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72904104 | CDBG FS MATCH 04 - PRG 600 | .00 .00 .00 18,524.03 |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72904105 | CDBG BD MATCH 04 - PRG 600 | .00 .00 .00 27,336.50 |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72904108 | CDBG-FIELD SERVICE | .00 .00 .00 1,925.59 |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72904201 | CDBG TA | .00 .00 26,143.84 45,142.46 |
| 511300 | OVERTIME PAYMENTS | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | .00 .00 .00 308,810.14 |
| 511300 | OVERTIME PAYMENTS | 14.228 | 72904103 | CDBG BD MATCH 04 - PRG 603 | .00 .00 .00 149.49 |
| 511800 | COMPENSATORY TIME PAID | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | .00 .00 .00 1,559.73 |
| 511800 | COMPENSATORY TIME PAID | 14.228 | 72904104 | CDBG FS MATCH 04 - PRG 600 | .00 .00 .00 1,709.22 |
| 512100 | VACATION LEAVE EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | .00 .00 .00 90.60 |
| 512100 | VACATION LEAVE EXPENSE | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | .00 .00 .00 82.96 |
| 512100 | VACATION LEAVE EXPENSE | 14.228 | 72904103 | CDBG BD MATCH 04 - PRG 603 | .00 .00 .00 173.56 |
| 512100 | VACATION LEAVE EXPENSE | 14.228 | 72904104 | CDBG FS MATCH 04 - PRG 600 | .00 .00 .00 15,241.47 |
| 512100 | VACATION LEAVE EXPENSE | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | .00 .00 .00 3,467.20 |
| 512100 | VACATION LEAVE EXPENSE | 14.228 | 72904103 | CDBG BD MATCH 04 - PRG 603 | .00 .00 .00 978.66 |
| 512100 | VACATION LEAVE EXPENSE | 14.228 | 72904104 | CDBG FS MATCH 04 - PRG 600 | .00 .00 .00 1,113.97 |

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 | 14.228 | 72904105 | CDBG BD MATCH 04 - PRG 600 | | .00 | .00 | .00 | 1,646.00 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72904108 | CDBG-FIELD SERVICE | | .00 | .00 | .00 | 138.89 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72904201 | CDBG TA | | .00 | .00 | 4,940.56 | 6,350.07 |
| | | | | | | | <hr/> | | 4,940.56 | 28,936.26 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | .00 | .00 | .00 | 5,771.00 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | .00 | .00 | .00 | 2,854.34 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72904103 | CDBG BD MATCH 04 - PRG 603 | | .00 | .00 | .00 | 159.78 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72904104 | CDBG FS MATCH 04 - PRG 600 | | .00 | .00 | .00 | 351.79 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72904105 | CDBG BD MATCH 04 - PRG 600 | | .00 | .00 | .00 | 719.25 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72904108 | CDBG-FIELD SERVICE | | .00 | .00 | .00 | 13.32 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72904201 | CDBG TA | | .00 | .00 | 2,056.20 | 4,797.27 |
| | | | | | | | <hr/> | | 2,056.20 | 14,666.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | .00 | .00 | .00 | 9,500.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | .00 | .00 | .00 | 2,715.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72904103 | CDBG BD MATCH 04 - PRG 603 | | .00 | .00 | .00 | 675.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72904104 | CDBG FS MATCH 04 - PRG 600 | | .00 | .00 | .00 | 1,105.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72904105 | CDBG BD MATCH 04 - PRG 600 | | .00 | .00 | .00 | 1,838.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72904108 | CDBG-FIELD SERVICE | | .00 | .00 | .00 | 105.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72904201 | CDBG TA | | .00 | .00 | 619.32 | 1,739.46 |
| | | | | | | | <hr/> | | 619.32 | 17,680.28 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | .00 | .00 | .00 | 180.59 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | .00 | .00 | .00 | 11.82 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.228 | 72904103 | CDBG BD MATCH 04 - PRG 603 | | .00 | .00 | .00 | 45.38 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.228 | 72904108 | CDBG-FIELD SERVICE | | .00 | .00 | .00 | 15.11 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.228 | 72904201 | CDBG TA | | .00 | .00 | 60.96 | 60.96 |
| | | | | | | | <hr/> | | 60.96 | 313.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | .00 | .00 | .00 | 13,796.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | .00 | .00 | .00 | 3,604.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72904103 | CDBG BD MATCH 04 - PRG 603 | | .00 | .00 | .00 | 1,222.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72904104 | CDBG FS MATCH 04 - PRG 600 | | .00 | .00 | .00 | 1,469.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72904105 | CDBG BD MATCH 04 - PRG 600 | | .00 | .00 | .00 | 2,220.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72904108 | CDBG-FIELD SERVICE | | .00 | .00 | .00 | 149.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72904201 | CDBG TA | | .00 | .00 | 2,516.51 | 4,263.43 |
| | | | | | | | <hr/> | | 2,516.51 | 26,727.46 |
| | 515200 | OASDI EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | .00 | .00 | .00 | 13,608.65 |
| | 515200 | OASDI EXPENSE | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | .00 | .00 | .00 | 3,447.90 |
| | 515200 | OASDI EXPENSE | 14.228 | 72904103 | CDBG BD MATCH 04 - PRG 603 | | .00 | .00 | .00 | 1,282.09 |
| | 515200 | OASDI EXPENSE | 14.228 | 72904104 | CDBG FS MATCH 04 - PRG 600 | | .00 | .00 | .00 | 1,475.43 |
| | 515200 | OASDI EXPENSE | 14.228 | 72904105 | CDBG BD MATCH 04 - PRG 600 | | .00 | .00 | .00 | 2,150.31 |
| | 515200 | OASDI EXPENSE | 14.228 | 72904108 | CDBG-FIELD SERVICE | | .00 | .00 | .00 | 107.98 |
| | 515200 | OASDI EXPENSE | 14.228 | 72904201 | CDBG TA | | .00 | .00 | 2,408.81 | 4,151.97 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------------------------|-------------|-------------|----------------------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 2,408.81 | 26,224.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 75.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | | .00 | .00 | .00 | 18.61 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72904103 | CDBG BD MATCH 04 - PRG 603 | | | .00 | .00 | .00 | 5.22 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72904104 | CDBG FS MATCH 04 - PRG 600 | | | .00 | .00 | .00 | 8.80 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72904105 | CDBG BD MATCH 04 - PRG 600 | | | .00 | .00 | .00 | 11.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72904108 | CDBG-FIELD SERVICE | | | .00 | .00 | .00 | .93 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72904201 | CDBG TA | | | .00 | .00 | 11.95 | 20.73 |
| | | | | | | | .00 | .00 | 11.95 | 141.17 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 22,261.22 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | | .00 | .00 | .00 | 8,237.57 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72904103 | CDBG BD MATCH 04 - PRG 603 | | | .00 | .00 | .00 | 1,557.07 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72904104 | CDBG FS MATCH 04 - PRG 600 | | | .00 | .00 | .00 | 2,337.26 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72904105 | CDBG BD MATCH 04 - PRG 600 | | | .00 | .00 | .00 | 7,257.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72904108 | CDBG-FIELD SERVICE | | | .00 | .00 | .00 | 10.61 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72904201 | CDBG TA | | | .00 | .00 | 5,951.06 | 10,179.35 |
| | | | | | | | .00 | .00 | 5,951.06 | 51,840.46 |
| 516200 | TUITION ASSISTANCE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 2,875.00 |
| | | | | | | | .00 | .00 | .00 | 2,875.00 |
| 516500 | WORKERS COMP PREMIUMS | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 949.57 |
| | | | | | | | .00 | .00 | .00 | 949.57 |
| 521100 | POSTAGE EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | 411.36 | 495.81 |
| | | | | | | | .00 | .00 | 411.36 | 495.81 |
| 521200 | COM EXPENSE - VOICE/DATA | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | 73.32 | 565.90 |
| | | | | | | | .00 | .00 | 73.32 | 565.90 |
| 521300 | FREIGHT EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| 521400 | DATA PROCESSING EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | 185.76 | 550.20 |
| | | | | | | | .00 | .00 | 185.76 | 550.20 |
| 521500 | PUBLICATION & PRINT EXP | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | 71.92 | 1,626.10 |
| 521500 | PUBLICATION & PRINT EXP | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | | .00 | .00 | .00 | 88.25 |
| | | | | | | | .00 | .00 | 71.92 | 1,714.35 |
| 522100 | DUES & SUBSCRIPTION EXP | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| 522200 | CONFERENCE REGISTRATION | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | 650.00 | 1,645.56 |
| 522200 | CONFERENCE REGISTRATION | 14.228 | 72904201 | CDBG TA | | | .00 | .00 | 13,853.33 | 13,853.33 |
| | | | | | | | .00 | .00 | 14,503.33 | 15,498.89 |
| 522201 | CONFERENCE REGISTRATION EXPENSES | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 1,175.00 |
| | | | | | | | .00 | .00 | .00 | 1,175.00 |
| 522202 | TRAINING REGISTRATION EXPENSES | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 1,894.25 |
| 522202 | TRAINING REGISTRATION EXPENSES | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | | .00 | .00 | .00 | 200.00 |

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 | 2,094.25 |
| 524600 | RENT EXPENSE-BUILDINGS | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | 668.12 | 7,349.32 |
| 524700 | RENT EXP-OTHER REAL PROP | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | 668.12 | 7,349.32 |
| | | | | | | | .00 | .00 | .00 | 497.06 |
| 524900 | RENT EXP-DEPR SURCHARGE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 497.06 |
| | | | | | | | .00 | .00 | .00 | 1,391.46 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | 90.44 | 2,681.95 |
| 531100 | OFFICE SUPPLIES EXPENSE | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | | .00 | .00 | 12.92 | 348.09 |
| | | | | | | | .00 | .00 | 103.36 | 3,030.04 |
| 534600 | ED & RECREATIONAL SUP EX | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 10.00 |
| 534600 | ED & RECREATIONAL SUP EX | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| 534900 | MISCELLANEOUS SUP EXP | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | | .00 | .00 | 45.00 | 45.00 |
| | | | | | | | .00 | .00 | 45.00 | 45.00 |
| 539200 | DEBT SERVICE EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 1,451.82 |
| | | | | | | | .00 | .00 | .00 | 1,451.82 |
| 541100 | ACCTG & AUDITING SERVICES | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 4,213.72 |
| | | | | | | | .00 | .00 | .00 | 4,213.72 |
| 542100 | SOS TEMP SERV - PERSONNEL | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 722.36 |
| | | | | | | | .00 | .00 | .00 | 722.36 |
| 543500 | MGT CONSULTANT SERVICES | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 3,762.28 |
| 543500 | MGT CONSULTANT SERVICES | 14.228 | 72904201 | CDBG TA | | | .00 | .00 | 5,628.46 | 5,628.46 |
| | | | | | | | .00 | .00 | 5,628.46 | 9,390.74 |
| 554900 | OTHER CONTRACTUAL SERVICES | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 9,572.65 |
| 554900 | OTHER CONTRACTUAL SERVICES | 14.228 | 72904201 | CDBG TA | | | .00 | 2,030.53 | 42,105.11 | 47,245.41 |
| | | | | | | | .00 | 2,030.53 | 42,105.11 | 56,818.06 |
| 571100 | BOARD & LODGING | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | 43.79 | 8,733.06 |
| 571100 | BOARD & LODGING | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | | .00 | .00 | .00 | 690.96 |
| 571100 | BOARD & LODGING | 14.228 | 72904201 | CDBG TA | | | .00 | 310.87 | 514.59 | 514.59 |
| | | | | | | | .00 | 310.87 | 558.38 | 9,938.61 |
| 571900 | MEALS-ONE DAY TRAVEL | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 4.82 |
| | | | | | | | .00 | .00 | .00 | 4.82 |
| 572100 | COMMERCIAL TRANSPORTATIO | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 4,367.61 |
| 572100 | COMMERCIAL TRANSPORTATIO | 14.228 | 72904201 | CDBG TA | | | .00 | .00 | 40.00 | 40.00 |
| | | | | | | | .00 | .00 | 40.00 | 4,407.61 |
| 573100 | STATE-OWNED TRANSPORT | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 3,544.22 |
| 573100 | STATE-OWNED TRANSPORT | 14.228 | 72904201 | CDBG TA | | | .00 | .00 | 112.86 | 112.86 |
| | | | | | | | .00 | .00 | 112.86 | 3,657.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | | .00 | .00 | .00 | 1,279.48 |
| 574500 | PERSONAL VEHICLE MILEAGE | 14.228 | 72904201 | CDBG TA | | | .00 | .00 | 238.15 | 238.15 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|-------------------|-----------------------------|-------------|---------------|----------------------------|-----|-------------------|-------------------|---------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | 238.15 | 1,517.63 |
| | 575100 | MISC TRAVEL EXPENSE | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | .00 | .00 | .00 | 147.98 |
| | 575100 | MISC TRAVEL EXPENSE | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | .00 | .00 | .00 | 53.72 |
| | 575100 | MISC TRAVEL EXPENSE | 14.228 | 72904201 | CDBG TA | | .00 | 3.50 | 3.50 | 3.50 |
| | | | | | | | .00 | 3.50 | 3.50 | 205.20 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 14.228 | 72904101 | CDBG 04 ADMIN-CRD-PG 601 | | .00 | .00 | .00 | 11,726.96 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 14.228 | 72904102 | CDBG 04 OPS SUPPORT-PG 601 | | .00 | .00 | .00 | 2,462.21 |
| | | | | | | | .00 | .00 | .00 | 14,189.17 |
| | | | | | B04DC310001 | | .00 | 2,344.90 | 109,457.84 | 622,327.16 |
| B04DC310001C | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904302 | SOUTH SIOUX CITY | | 4,739.00 | 4,739.00 | 4,739.00 | 4,739.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904303 | SOUTH SIOUX CITY | | 664.00 | 664.00 | 664.00 | 664.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904304 | HASTINGS | | .00 | 154,066.00 | 154,066.00 | 154,066.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904305 | ATKINSON | | 300.00 | 47,123.00 | 174,057.00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904306 | FAIRBURY | | .00 | 303.00 | 2,119.00 | 5,436.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904307 | KEARNEY | | 90,409.00 | 239,612.00 | 259,979.00 | 279,606.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904308 | ARNOLD | | 24,453.00 | 103,604.00 | 109,809.00 | 125,750.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904309 | DAVID CITY | | 1,534.00 | 15,112.00 | 132,210.00 | 350,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904310 | LYONS | | 10,542.00 | 137,993.00 | 179,397.00 | 196,523.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904311 | SPALDING | | .00 | 32,489.00 | 186,893.00 | 194,034.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904312 | BLUE SPRINGS | | .00 | 27,525.00 | 178,247.00 | 204,173.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904313 | NIOBRARA | | 35,672.00 | 64,065.00 | 115,817.00 | 128,524.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904401 | NORTH PLATTE | | 3,190.00 | 3,190.00 | 3,190.00 | 3,190.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904402 | GRAND ISLAND | | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904403 | FREMONT | | .00 | 7,091.00 | 8,000.00 | 8,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904404 | KEARNEY | | .00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904406 | COLUMBUS | | .00 | 6,942.00 | 8,000.00 | 8,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904407 | NORFOLK | | .00 | 6,203.00 | 8,000.00 | 8,000.00 |
| | | | | | | | 179,503.00 | 866,721.00 | 1,541,187.00 | 1,936,705.00 |
| | | | | | B04DC310001C | | 179,503.00 | 866,721.00 | 1,541,187.00 | 1,936,705.00 |
| B04DC310001E | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904502 | CHEYENNE COUNTY | | .00 | .00 | .00 | 254,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904503 | LEXINGTON | | .00 | .00 | .00 | 495,487.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904505 | IMPERIAL | | .00 | .00 | 106,662.00 | 291,050.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904506 | CENTRAL CITY | | .00 | .00 | 102,000.00 | 350,584.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904507 | FREMONT | | .00 | 584.00 | 584.00 | 584.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904508 | ADAMS COUNTY | | 8,333.00 | 14,891.00 | 81,829.00 | 81,829.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904510 | SOUTH SIOUX CITY | | .00 | .00 | 253,000.00 | 253,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904511 | NORFOLK | | 123,577.00 | 232,930.00 | 419,168.00 | 419,168.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904513 | NORTH PLATTE | | 6,421.00 | 68,133.00 | 283,125.00 | 283,125.00 |
| | | | | | | | 138,331.00 | 316,538.00 | 1,246,368.00 | 2,428,827.00 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------------|---------|-----------------------|-------------|---------------|-----------------|-----|-------------------|-------------------|---------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| B04DC310001E | | | | | | | <u>138,331.00</u> | <u>316,538.00</u> | <u>1,246,368.00</u> | <u>2,428,827.00</u> |
| B04DC310001H | | | | | | | | | | |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904602 | LOUP CITY | | 13,772.00 | 20,471.00 | 29,153.00 | 34,953.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904603 | PHILLIPS | | 21,784.00 | 35,147.00 | 55,769.00 | 88,734.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904604 | PENDER | | 18,354.00 | 32,270.00 | 48,783.00 | 50,612.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904605 | COLUMBUS | | .00 | 622.00 | 4,060.00 | 6,650.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904606 | FAIRBURY | | .00 | .00 | .00 | 120,000.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904608 | MULLEN | | 750.00 | 1,500.00 | 15,179.00 | 22,979.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904609 | MITCHELL | | 3,725.00 | 3,725.00 | 5,475.00 | 5,475.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904611 | NIOBRARA | | .00 | 620.00 | 620.00 | 620.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904612 | AUBURN | | 4,423.00 | 4,423.00 | 4,423.00 | 4,423.00 |
| B04DC310001H | | | | | | | <u>62,808.00</u> | <u>98,778.00</u> | <u>163,462.00</u> | <u>334,446.00</u> |
| B04DC310001P | | | | | | | <u>62,808.00</u> | <u>98,778.00</u> | <u>163,462.00</u> | <u>334,446.00</u> |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904701 | FREMONT | | .00 | 1,059.00 | 1,059.00 | 1,526.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904702 | ROCKVILLE | | .00 | .00 | .00 | 5,200.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904703 | PLATTE CENTER | | .00 | 2,382.00 | 8,153.00 | 8,738.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904704 | PALISADE | | .00 | 20,882.00 | 20,882.00 | 31,183.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904705 | SNYDER | | 825.00 | 1,762.00 | 3,392.00 | 9,001.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904706 | BOONE COUNTY | | 8,614.00 | 8,614.00 | 15,108.00 | 16,037.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904707 | THURSTON COUNTY | | .00 | .00 | 15,604.00 | 21,044.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904708 | LOUP CITY | | .00 | .00 | 4,019.00 | 10,771.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904709 | LYMAN | | .00 | 5,896.00 | 21,444.00 | 21,549.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904710 | MULLEN | | 5,112.00 | 5,112.00 | 11,059.00 | 11,059.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904711 | PAXTON | | .00 | 12,644.00 | 12,644.00 | 22,199.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904712 | BLAIR | | .00 | 5,120.00 | 5,120.00 | 5,120.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904715 | ARNOLD | | 1,897.00 | 24,300.00 | 24,300.00 | 24,300.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904716 | PAWNEE CITY | | .00 | 5,813.00 | 13,288.00 | 13,288.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904718 | NEMAHA COUNTY | | .00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904719 | PERU | | .00 | 3,025.00 | 7,390.00 | 7,390.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904720 | DOUGLAS | | .00 | 4,290.00 | 7,770.00 | 7,770.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904721 | GRAND ISLAND | | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904722 | NORTH PLATTE | | 2,212.00 | 6,130.00 | 6,130.00 | 6,130.00 |
| B04DC310001P | | | | | | | <u>22,360.00</u> | <u>111,729.00</u> | <u>182,062.00</u> | <u>227,005.00</u> |
| B04DC310001T | | | | | | | <u>22,360.00</u> | <u>111,729.00</u> | <u>182,062.00</u> | <u>227,005.00</u> |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904802 | SCOTTSBLUFF | | 31,278.00 | 31,278.00 | 96,897.00 | 149,000.00 |
| 599100 | | OTHER GOVERNMENT AID | 14.228 | 72904803 | PAWNEE CITY | | .00 | .00 | 33,776.00 | 109,565.00 |
| B04DC310001T | | | | | | | <u>31,278.00</u> | <u>31,278.00</u> | <u>130,673.00</u> | <u>258,565.00</u> |
| B04DC310001W | | | | | | | <u>31,278.00</u> | <u>31,278.00</u> | <u>130,673.00</u> | <u>258,565.00</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|---------------------|---------|--------------------------|-------------|---------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904901 | SCRIBNER | | .00 | .00 | .00 | 637.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904902 | MULLEN | | .00 | .00 | 250.00 | 250.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904903 | TABLE ROCK | | 5,625.00 | 5,625.00 | 5,625.00 | 5,625.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904904 | CLARKS | | 150.00 | 150.00 | 150.00 | 150.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904905 | PALMER | | .00 | 18,873.00 | 29,227.00 | 31,943.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904906 | BIG SPRINGS | | .00 | .00 | 18,556.00 | 21,556.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904907 | GARLAND | | .00 | 5,233.00 | 5,233.00 | 5,233.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904908 | RISING CITY | | .00 | 3,737.00 | 20,436.00 | 31,152.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904909 | STAMFORD | | 115,315.00 | 236,971.00 | 240,000.00 | 243,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904910 | BANCROFT | | .00 | 884.00 | 2,555.00 | 2,555.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72904911 | ELBA | | .00 | 2,925.00 | 2,925.00 | 2,925.00 |
| | | | | | | | <u>121,090.00</u> | <u>274,398.00</u> | <u>324,957.00</u> | <u>345,026.00</u> |
| | | | | | | | <u>121,090.00</u> | <u>274,398.00</u> | <u>324,957.00</u> | <u>345,026.00</u> |
| B04DC310001W | | | | | | | | | | |
| B05DC310001 | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72100905 | BD CDBG MATCH 2005-PRG 603 | | 4,122.12 | 9,044.55 | 19,685.13 | 19,685.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72140905 | BD-FIELD SERVICE CDBG MATCH O5 | | 4,957.19 | 15,047.07 | 25,516.43 | 25,516.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72200905 | TOURISM-CDBG MATCH 2005 | | .00 | .00 | 113.64 | 113.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72350905 | CRD-HSG FLD- CDBG MATCH PG 601 | | 212.10 | 212.10 | 212.10 | 212.10 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72380905 | CRD CDBG MATCH 2005-PRG 601 | | 10,173.78 | 22,356.67 | 22,356.67 | 22,356.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72510905 | OP'S-CDBG MATCH 05 PRG 600 | | 1,341.45 | 4,072.11 | 4,072.11 | 4,072.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72530905 | FIELD SERVICE-GEN CDBG MT-2005 | | 2,734.75 | 8,350.47 | 16,561.55 | 16,561.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72600905 | RDC-CDBG MATCH 2005 | | 539.58 | 2,111.93 | 4,492.18 | 4,492.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | 4,747.61 | 16,857.14 | 16,857.14 | 16,857.14 |
| | | | | | | | <u>28,828.58</u> | <u>78,052.04</u> | <u>109,866.95</u> | <u>109,866.95</u> |
| | 511300 | OVERTIME PAYMENTS | 14.228 | 72100905 | BD CDBG MATCH 2005-PRG 603 | | 1,544.73 | 2,014.68 | 2,943.73 | 2,943.73 |
| | 511300 | OVERTIME PAYMENTS | 14.228 | 72380905 | CRD CDBG MATCH 2005-PRG 601 | | .00 | 306.48 | 306.48 | 306.48 |
| | 511300 | OVERTIME PAYMENTS | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | .00 | 77.32 | 77.32 | 77.32 |
| | | | | | | | <u>1,544.73</u> | <u>2,398.48</u> | <u>3,327.53</u> | <u>3,327.53</u> |
| | 511800 | COMPENSATORY TIME PAID | 14.228 | 72140905 | BD-FIELD SERVICE CDBG MATCH O5 | | .00 | 227.69 | 540.46 | 540.46 |
| | 511800 | COMPENSATORY TIME PAID | 14.228 | 72200905 | TOURISM-CDBG MATCH 2005 | | .00 | .00 | 1.46 | 1.46 |
| | 511800 | COMPENSATORY TIME PAID | 14.228 | 72530905 | FIELD SERVICE-GEN CDBG MT-2005 | | 14.64 | 14.64 | 130.29 | 130.29 |
| | 511800 | COMPENSATORY TIME PAID | 14.228 | 72600905 | RDC-CDBG MATCH 2005 | | .00 | .00 | 340.35 | 340.35 |
| | 511800 | COMPENSATORY TIME PAID | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | .00 | 9.17 | 9.17 | 9.17 |
| | | | | | | | <u>14.64</u> | <u>251.50</u> | <u>1,021.73</u> | <u>1,021.73</u> |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72100905 | BD CDBG MATCH 2005-PRG 603 | | 659.15 | 802.13 | 2,150.20 | 2,150.20 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72140905 | BD-FIELD SERVICE CDBG MATCH O5 | | .00 | 1,123.57 | 1,407.79 | 1,407.79 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72350905 | CRD-HSG FLD- CDBG MATCH PG 601 | | 57.74 | 57.74 | 57.74 | 57.74 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72380905 | CRD CDBG MATCH 2005-PRG 601 | | 1,714.55 | 2,697.86 | 2,697.86 | 2,697.86 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72510905 | OP'S-CDBG MATCH 05 PRG 600 | | 261.02 | 1,172.14 | 1,172.14 | 1,172.14 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72530905 | FIELD SERVICE-GEN CDBG MT-2005 | | 258.37 | 289.13 | 369.35 | 369.35 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72600905 | RDC-CDBG MATCH 2005 | | 103.37 | 168.29 | 190.71 | 190.71 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | 1,424.20 | 4,482.15 | 4,482.15 | 4,482.15 |
| | | | | | | | 4,478.40 | 10,793.01 | 12,527.94 | 12,527.94 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72100905 | BD CDBG MATCH 2005-PRG 603 | | 88.16 | 237.02 | 609.28 | 609.28 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72140905 | BD-FIELD SERVICE CDBG MATCH O5 | | 16.07 | 16.07 | 23.56 | 23.56 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72200905 | TOURISM-CDBG MATCH 2005 | | .00 | .00 | 2.93 | 2.93 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72380905 | CRD CDBG MATCH 2005-PRG 601 | | 1,232.26 | 2,305.64 | 2,305.64 | 2,305.64 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72510905 | OP'S-CDBG MATCH 05 PRG 600 | | 21.75 | 70.69 | 70.69 | 70.69 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | 576.22 | 2,099.86 | 2,099.86 | 2,099.86 |
| | | | | | | | 1,934.46 | 4,729.28 | 5,111.96 | 5,111.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72100905 | BD CDBG MATCH 2005-PRG 603 | | 782.48 | 1,035.41 | 1,288.49 | 1,288.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72140905 | BD-FIELD SERVICE CDBG MATCH O5 | | 799.14 | 1,317.97 | 1,498.96 | 1,498.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72200905 | TOURISM-CDBG MATCH 2005 | | .00 | .00 | 5.67 | 5.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72350905 | CRD-HSG FLD- CDBG MATCH PG 601 | | 43.35 | 43.35 | 43.35 | 43.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72380905 | CRD CDBG MATCH 2005-PRG 601 | | 2,233.05 | 2,922.45 | 2,922.45 | 2,922.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72510905 | OP'S-CDBG MATCH 05 PRG 600 | | 261.02 | 439.60 | 439.60 | 439.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72530905 | FIELD SERVICE-GEN CDBG MT-2005 | | 483.31 | 756.64 | 892.49 | 892.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72600905 | RDC-CDBG MATCH 2005 | | 103.37 | 182.52 | 233.62 | 233.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | 1,096.54 | 1,904.04 | 1,904.04 | 1,904.04 |
| | | | | | | | 5,802.26 | 8,601.98 | 9,228.67 | 9,228.67 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.228 | 72100905 | BD CDBG MATCH 2005-PRG 603 | | .00 | 11.13 | 11.13 | 11.13 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.228 | 72140905 | BD-FIELD SERVICE CDBG MATCH O5 | | .00 | 117.27 | 117.27 | 117.27 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.228 | 72380905 | CRD CDBG MATCH 2005-PRG 601 | | 772.66 | 772.66 | 772.66 | 772.66 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | 76.18 | 76.18 | 76.18 | 76.18 |
| | | | | | | | 848.84 | 977.24 | 977.24 | 977.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72100905 | BD CDBG MATCH 2005-PRG 603 | | 538.87 | 984.25 | 1,998.46 | 1,998.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72140905 | BD-FIELD SERVICE CDBG MATCH O5 | | 432.22 | 1,273.95 | 2,178.16 | 2,178.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72200905 | TOURISM-CDBG MATCH 2005 | | .00 | .00 | 9.25 | 9.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72350905 | CRD-HSG FLD- CDBG MATCH PG 601 | | 23.44 | 23.44 | 23.44 | 23.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72380905 | CRD CDBG MATCH 2005-PRG 601 | | 1,207.59 | 2,348.42 | 2,348.42 | 2,348.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72510905 | OP'S-CDBG MATCH 05 PRG 600 | | 141.14 | 430.88 | 430.88 | 430.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72530905 | FIELD SERVICE-GEN CDBG MT-2005 | | 261.40 | 704.63 | 1,332.18 | 1,332.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72600905 | RDC-CDBG MATCH 2005 | | 55.88 | 184.41 | 393.63 | 393.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | 593.08 | 1,909.92 | 1,909.92 | 1,909.92 |
| | | | | | | | 3,253.62 | 7,859.90 | 10,624.34 | 10,624.34 |
| | 515200 | OASDI EXPENSE | 14.228 | 72100905 | BD CDBG MATCH 2005-PRG 603 | | 522.99 | 951.16 | 1,939.89 | 1,939.89 |
| | 515200 | OASDI EXPENSE | 14.228 | 72140905 | BD-FIELD SERVICE CDBG MATCH O5 | | 405.42 | 1,190.58 | 2,016.76 | 2,016.76 |
| | 515200 | OASDI EXPENSE | 14.228 | 72200905 | TOURISM-CDBG MATCH 2005 | | .00 | .00 | 9.09 | 9.09 |
| | 515200 | OASDI EXPENSE | 14.228 | 72350905 | CRD-HSG FLD- CDBG MATCH PG 601 | | 19.08 | 19.08 | 19.08 | 19.08 |
| | 515200 | OASDI EXPENSE | 14.228 | 72380905 | CRD CDBG MATCH 2005-PRG 601 | | 1,145.19 | 2,222.90 | 2,222.90 | 2,222.90 |
| | 515200 | OASDI EXPENSE | 14.228 | 72510905 | OP'S-CDBG MATCH 05 PRG 600 | | 131.20 | 399.84 | 399.84 | 399.84 |
| | 515200 | OASDI EXPENSE | 14.228 | 72530905 | FIELD SERVICE-GEN CDBG MT-2005 | | 256.95 | 693.92 | 1,323.64 | 1,323.64 |

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 |
| | 515200 | OASDI EXPENSE | 14.228 | 72600905 | RDC-CDBG MATCH 2005 | | 51.06 | 168.49 | 354.34 | 354.34 |
| | 515200 | OASDI EXPENSE | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | 558.96 | 1,808.13 | 1,808.13 | 1,808.13 |
| | | | | | | | 3,090.85 | 7,454.10 | 10,093.67 | 10,093.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72100905 | BD CDBG MATCH 2005-PRG 603 | | 1.81 | 3.55 | 7.49 | 7.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72140905 | BD-FIELD SERVICE CDBG MATCH O5 | | 2.14 | 6.24 | 10.48 | 10.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72200905 | TOURISM-CDBG MATCH 2005 | | .00 | .00 | .05 | .05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72350905 | CRD-HSG FLD- CDBG MATCH PG 601 | | .13 | .13 | .13 | .13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72380905 | CRD CDBG MATCH 2005-PRG 601 | | 6.13 | 11.83 | 11.83 | 11.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72510905 | OP'S-CDBG MATCH 05 PRG 600 | | .69 | 2.09 | 2.09 | 2.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72530905 | FIELD SERVICE-GEN CDBG MT-2005 | | 1.45 | 3.94 | 7.52 | 7.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72600905 | RDC-CDBG MATCH 2005 | | .23 | .78 | 1.90 | 1.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | 2.66 | 8.77 | 8.77 | 8.77 |
| | | | | | | | 15.24 | 37.33 | 50.26 | 50.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72100905 | BD CDBG MATCH 2005-PRG 603 | | 693.22 | 1,355.69 | 2,544.06 | 2,544.06 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72140905 | BD-FIELD SERVICE CDBG MATCH O5 | | 1,268.74 | 3,751.37 | 6,546.85 | 6,546.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72200905 | TOURISM-CDBG MATCH 2005 | | .00 | .00 | 10.07 | 10.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72380905 | CRD CDBG MATCH 2005-PRG 601 | | 1,836.47 | 3,657.32 | 3,657.32 | 3,657.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72510905 | OP'S-CDBG MATCH 05 PRG 600 | | 329.59 | 988.80 | 988.80 | 988.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72530905 | FIELD SERVICE-GEN CDBG MT-2005 | | 263.71 | 553.11 | 1,017.30 | 1,017.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72600905 | RDC-CDBG MATCH 2005 | | 113.66 | 375.09 | 901.15 | 901.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | 1,460.88 | 4,521.11 | 4,521.11 | 4,521.11 |
| | | | | | | | 5,966.27 | 15,202.49 | 20,186.66 | 20,186.66 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | .00 | .00 | 89.05 | 89.05 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.228 | 72905102 | CDBG 05 OPS SUPPORT-PRG 600 | | .00 | .00 | 14.25 | 14.25 |
| | | | | | | | .00 | .00 | 103.30 | 103.30 |
| | 516500 | WORKERS COMP PREMIUMS | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | .00 | .00 | 2,216.24 | 2,216.24 |
| | 516500 | WORKERS COMP PREMIUMS | 14.228 | 72905102 | CDBG 05 OPS SUPPORT-PRG 600 | | .00 | .00 | 466.53 | 466.53 |
| | 516500 | WORKERS COMP PREMIUMS | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | .00 | .00 | 558.28 | 558.28 |
| | | | | | | | .00 | .00 | 3,241.05 | 3,241.05 |
| | 519100 | OTHER PERSONAL SERV EXP | 14.228 | 72140905 | BD-FIELD SERVICE CDBG MATCH O5 | | .00 | 835.97 | .00 | .00 |
| | | | | | | | .00 | 835.97 | .00 | .00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | 2,017.33 | 2,133.32 | 2,195.28 | 2,195.28 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.228 | 72905102 | CDBG 05 OPS SUPPORT-PRG 600 | | 397.93 | 404.70 | 408.62 | 408.62 |
| | | | | | | | 2,415.26 | 2,538.02 | 2,603.90 | 2,603.90 |
| | 521400 | DATA PROCESSING EXPENSE | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | 20.50 | 55.50 | 55.50 | 55.50 |
| | 521400 | DATA PROCESSING EXPENSE | 14.228 | 72905102 | CDBG 05 OPS SUPPORT-PRG 600 | | 2.00 | 6.00 | 6.00 | 6.00 |
| | | | | | | | 22.50 | 61.50 | 61.50 | 61.50 |
| | 521500 | PUBLICATION & PRINT EXP | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | 33.43 | 634.02 | 1,115.47 | 1,115.47 |
| | 521500 | PUBLICATION & PRINT EXP | 14.228 | 72905102 | CDBG 05 OPS SUPPORT-PRG 600 | | .00 | 13.48 | 33.09 | 33.09 |
| | | | | | | | 33.43 | 647.50 | 1,148.56 | 1,148.56 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | 100.00 | 350.00 | 350.00 | 350.00 |

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 |
| | | | | | | | 100.00 | 350.00 | 350.00 | 350.00 |
| | 522200 | CONFERENCE REGISTRATION | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | .00 | 1,775.00 | 1,870.00 | 1,870.00 |
| | | | | | | | .00 | 1,775.00 | 1,870.00 | 1,870.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | 602.70 | 1,808.10 | 3,013.50 | 3,013.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.228 | 72905102 | CDBG 05 OPS SUPPORT-PRG 600 | | 277.75 | 833.25 | 833.25 | 833.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | .00 | .00 | 555.50 | 555.50 |
| | | | | | | | 880.45 | 2,641.35 | 4,402.25 | 4,402.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | 46.25 | 140.23 | 140.23 | 140.23 |
| | | | | | | | 46.25 | 140.23 | 140.23 | 140.23 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | .00 | 626.87 | 1,253.74 | 1,253.74 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 14.228 | 72905102 | CDBG 05 OPS SUPPORT-PRG 600 | | .00 | 288.88 | 288.88 | 288.88 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | .00 | .00 | 288.88 | 288.88 |
| | | | | | | | .00 | 915.75 | 1,831.50 | 1,831.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | 56.06 | 515.29 | 628.12 | 628.12 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.228 | 72905102 | CDBG 05 OPS SUPPORT-PRG 600 | | .00 | 71.98 | 90.03 | 90.03 |
| | | | | | | | 56.06 | 587.27 | 718.15 | 718.15 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | .00 | .00 | 12.40 | 12.40 |
| | | | | | | | .00 | .00 | 12.40 | 12.40 |
| | 543500 | MGT CONSULTANT SERVICES | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | 1,975.20 | 5,925.60 | 5,925.60 | 5,925.60 |
| | 543500 | MGT CONSULTANT SERVICES | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | .00 | 1,846.91 | 1,846.91 | 1,846.91 |
| | | | | | | | 1,975.20 | 7,772.51 | 7,772.51 | 7,772.51 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | .00 | 9,582.98 | 9,582.98 | 9,582.98 |
| | 554900 | AMERICAN PLANNING ASSOCIATION | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | .00 | 11,340.50 | 11,340.50 | 11,340.50 |
| | | | | | | | .00 | 20,923.48 | 20,923.48 | 20,923.48 |
| | 559100 | OTHER OPERATING EXP | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | .00 | .00 | 239.59 | 239.59 |
| | | | | | | | .00 | .00 | 239.59 | 239.59 |
| | 571100 | BOARD & LODGING | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | 779.45 | 1,974.58 | 3,753.73 | 3,753.73 |
| | 571100 | BOARD & LODGING | 14.228 | 72905201 | 2005 CDBG TA-PRG 601 | | .00 | 81.20 | 81.20 | 81.20 |
| | | | | | | | 779.45 | 2,055.78 | 3,834.93 | 3,834.93 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | 59.00 | 1,516.90 | 1,555.65 | 1,555.65 |
| | | | | | | | 59.00 | 1,516.90 | 1,555.65 | 1,555.65 |
| | 573100 | STATE-OWNED TRANSPORT | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | 486.79 | 930.37 | 1,172.98 | 1,172.98 |
| | | | | | | | 486.79 | 930.37 | 1,172.98 | 1,172.98 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | .00 | 1,109.70 | 1,109.70 | 1,109.70 |
| | | | | | | | .00 | 1,109.70 | 1,109.70 | 1,109.70 |
| | 575100 | MISC TRAVEL EXPENSE | 14.228 | 72905101 | CDBG 05 ADMIN-CRD-PRG 601 | | .00 | 10.75 | 31.75 | 31.75 |
| | | | | | | | .00 | 10.75 | 31.75 | 31.75 |
| | | | | | | | 62,632.28 | 179,497.49 | 236,140.38 | 236,140.38 |
| B05DC310001C | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905304 | DOUGLAS | | 3,253.00 | 3,253.00 | 3,253.00 | 3,253.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905308 | WISNER | | 619.00 | 619.00 | 619.00 | 619.00 |

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 | 72905310 | SUTHERLAND | | 4,730.00 | 4,730.00 | 4,730.00 | 4,730.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905311 | GOTHENBURG | | .00 | 2,300.00 | 2,300.00 | 2,300.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905312 | PHILLIPS | | .00 | 3,300.00 | 3,300.00 | 3,300.00 |
| | | | | | | | <u>8,602.00</u> | <u>14,202.00</u> | <u>14,202.00</u> | <u>14,202.00</u> |
| | | | | | B05DC310001C | | <u>8,602.00</u> | <u>14,202.00</u> | <u>14,202.00</u> | <u>14,202.00</u> |
| B05DC310001E | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905502 | NORFOLK | | 999.00 | 253,377.00 | 253,377.00 | 253,377.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905503 | SEWARD | | .00 | 21,245.00 | 21,245.00 | 21,245.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905504 | O'NEILL | | .00 | 13,731.00 | 13,731.00 | 13,731.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905505 | GERING | | 17,035.00 | 17,035.00 | 17,035.00 | 17,035.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905508 | SOUTH SIOUX CITY | | 500,796.00 | 500,796.00 | 500,796.00 | 500,796.00 |
| | | | | | | | <u>518,830.00</u> | <u>806,184.00</u> | <u>806,184.00</u> | <u>806,184.00</u> |
| | | | | | B05DC310001E | | <u>518,830.00</u> | <u>806,184.00</u> | <u>806,184.00</u> | <u>806,184.00</u> |
| B05DC310001H | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905601 | BLOOMFIELD | | 1,135.00 | 1,135.00 | 1,135.00 | 1,135.00 |
| | | | | | | | <u>1,135.00</u> | <u>1,135.00</u> | <u>1,135.00</u> | <u>1,135.00</u> |
| | | | | | B05DC310001H | | <u>1,135.00</u> | <u>1,135.00</u> | <u>1,135.00</u> | <u>1,135.00</u> |
| B05DC310001P | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905702 | NEHAWKA | | 2,882.00 | 5,889.00 | 5,889.00 | 5,889.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905707 | CLARKSON | | .00 | 517.00 | 517.00 | 517.00 |
| | | | | | | | <u>2,882.00</u> | <u>6,406.00</u> | <u>6,406.00</u> | <u>6,406.00</u> |
| | | | | | B05DC310001P | | <u>2,882.00</u> | <u>6,406.00</u> | <u>6,406.00</u> | <u>6,406.00</u> |
| B05DC310001T | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905802 | COLUMBUS | | 710.00 | 710.00 | 710.00 | 710.00 |
| | | | | | | | <u>710.00</u> | <u>710.00</u> | <u>710.00</u> | <u>710.00</u> |
| | | | | | B05DC310001T | | <u>710.00</u> | <u>710.00</u> | <u>710.00</u> | <u>710.00</u> |
| B05DC310001W | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905901 | HOLBROOK | | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905903 | WILCOX | | 3,900.00 | 3,900.00 | 3,900.00 | 3,900.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905906 | WESTERN | | .00 | 7,027.00 | 7,027.00 | 7,027.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72905910 | INDIANOLA | | .00 | 3,900.00 | 3,900.00 | 3,900.00 |
| | | | | | | | <u>7,800.00</u> | <u>18,727.00</u> | <u>18,727.00</u> | <u>18,727.00</u> |
| | | | | | B05DC310001W | | <u>7,800.00</u> | <u>18,727.00</u> | <u>18,727.00</u> | <u>18,727.00</u> |
| B95DC310001 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 14.228 | 72995701 | BEAVER CITY | | .00 | .00 | .00 | 8,540.00- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>8,540.00-</u> |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 14.228 | 72995101 | CDBG ADMIN | | .00 | .00 | .00 | 49.75- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>49.75-</u> |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 72995405 | LOUP CITY | | .00 | .00 | .00 | 38,700.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995406 | KIMBALL | | .00 | .00 | .00 | 100,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995407 | BRUNING | | .00 | .00 | .00 | 60,800.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995408 | WAKEFIELD | | .00 | .00 | .00 | 25,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995409 | TECUMSEH | | .00 | .00 | .00 | 4,927.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995410 | SHERMAN COUNTY | | .00 | .00 | .00 | 93,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995411 | KEITH COUNTY | | .00 | .00 | .00 | 100,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995412 | ALLEN | | .00 | .00 | .00 | 17,100.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995413 | FARNAM | | .00 | .00 | .00 | 3,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995501 | HASTINGS | | .00 | .00 | .00 | 15,460.89 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995502 | SIDNEY | | .00 | .00 | .00 | 114,805.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995503 | OSHKOSH | | .00 | .00 | .00 | 131,188.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995504 | DODGE | | .00 | .00 | .00 | 270,462.66 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995505 | HASTINGS | | .00 | .00 | .00 | 501,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995506 | FRIEND | | .00 | .00 | .00 | 175,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995507 | BELLEVUE | | .00 | .00 | .00 | 51,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995508 | BLAIR | | .00 | .00 | .00 | 505,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995509 | KEITH COUNTY | | .00 | .00 | .00 | 5,123.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995510 | HEBRON | | .00 | .00 | .00 | 30,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995511 | NEBRASKA CITY | | .00 | .00 | .00 | 500,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995512 | BLAIR | | .00 | .00 | .00 | 504,199.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995513 | WEST POINT | | .00 | .00 | .00 | 478,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995514 | RALSTON | | .00 | .00 | .00 | 327,558.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995515 | BRADSHAW | | .00 | .00 | .00 | 107,573.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995516 | SIDNEY | | .00 | .00 | .00 | 255,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995517 | COLUMBUS | | .00 | .00 | .00 | 505,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995518 | MCCOOK | | .00 | .00 | .00 | 911,039.11 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995519 | 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 |

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 | 72995612 | WYMORE | | .00 | .00 | .00 | 48,476.85 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995613 | O'NEILL | | .00 | .00 | .00 | 348,683.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995614 | NORFOLK | | .00 | .00 | .00 | 350,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995615 | MADISON | | .00 | .00 | .00 | 245,046.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995616 | STANTON | | .00 | .00 | .00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995617 | WAKEFIELD | | .00 | .00 | .00 | 116,218.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995618 | CRAIG | | .00 | .00 | .00 | 243,181.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995619 | MASON CITY | | .00 | .00 | .00 | 249,943.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995620 | DANBURY | | .00 | .00 | .00 | 248,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995621 | ALLIANCE | | .00 | .00 | .00 | 6,425.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995622 | OSMOND | | .00 | .00 | .00 | 15,422.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995623 | NEMAHA | | .00 | .00 | .00 | 9,254.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995624 | STERLING | | .00 | .00 | .00 | 187,333.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995625 | ATKINSON | | .00 | .00 | .00 | 120,935.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995626 | PALMER | | .00 | .00 | .00 | 52,060.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995627 | BASSETT | | .00 | .00 | .00 | 18,652.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995628 | JOHNSTOWN | | .00 | .00 | .00 | 21,552.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995629 | RED CLOUD | | .00 | .00 | .00 | 23,871.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995630 | ALDA | | .00 | .00 | .00 | 32,834.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995631 | MEADOW GROVE | | .00 | .00 | .00 | 14,167.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995632 | CLEARWATER | | .00 | .00 | .00 | 18,630.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995633 | NELIGH | | .00 | .00 | .00 | 10,470.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995634 | FALLS CITY | | .00 | .00 | .00 | 15,540.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995635 | OXFORD | | .00 | .00 | .00 | 47,080.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995636 | WYMORE | | .00 | .00 | .00 | 32,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995637 | HARVARD | | .00 | .00 | .00 | 8,571.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995701 | BEAVER CITY | | .00 | .00 | .00 | 24,400.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995702 | SOUTH SIOUX CITY | | .00 | .00 | .00 | 16,725.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995703 | MEAD | | .00 | .00 | .00 | 9,350.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995704 | COZAD | | .00 | .00 | .00 | 19,361.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995705 | ADAMS COUNTY | | .00 | .00 | .00 | 25,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995706 | HASTINGS | | .00 | .00 | .00 | 24,897.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995707 | CHADRON | | .00 | .00 | .00 | 23,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995708 | WAKEFIELD | | .00 | .00 | .00 | 8,250.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995709 | STANTON | | .00 | .00 | .00 | 23,750.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995710 | GRANT | | .00 | .00 | .00 | 23,417.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995711 | WAHOO | | .00 | .00 | .00 | 14,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995712 | PENDER | | .00 | .00 | .00 | 10,981.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72995713 | TEKAMAH | | .00 | .00 | .00 | 18,900.00 |
| | 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 |

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 | 72995716 | ARAPAHOE | | | .00 | .00 | .00 | 19,900.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995717 | PALISADE | | | .00 | .00 | .00 | 18,838.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995718 | BAYARD | | | .00 | .00 | .00 | 8,300.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995719 | POTTER | | | .00 | .00 | .00 | 3,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995720 | AURORA | | | .00 | .00 | .00 | 22,125.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995721 | BLOOMFIELD | | | .00 | .00 | .00 | 12,159.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995722 | LOUISVILLE | | | .00 | .00 | .00 | 13,130.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995723 | SAUNDERS COUNTY | | | .00 | .00 | .00 | 24,800.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995724 | HOLDREGE | | | .00 | .00 | .00 | 21,950.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995725 | BLAIR | | | .00 | .00 | .00 | 7,343.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995726 | WAHOO | | | .00 | .00 | .00 | 2,345.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995727 | SUMNER | | | .00 | .00 | .00 | 809.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995728 | TECUMSEH | | | .00 | .00 | .00 | 346.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995729 | O'NEILL | | | .00 | .00 | .00 | 1,751.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995730 | MULLEN | | | .00 | .00 | .00 | 4,230.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995731 | PILGER | | | .00 | .00 | .00 | 103.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995732 | BASSETT | | | .00 | .00 | .00 | 50,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995733 | TECUMSEH | | | .00 | .00 | .00 | 49,330.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995734 | AURORA | | | .00 | .00 | .00 | 47,640.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995735 | NORTH PLATTE | | | .00 | .00 | .00 | 49,924.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995736 | GERING | | | .00 | .00 | .00 | 50,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995737 | NORFOLK | | | .00 | .00 | .00 | 50,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995738 | MCCOOK | | | .00 | .00 | .00 | 50,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995739 | DAWES COUNTY | | | .00 | .00 | .00 | 10,053.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995740 | BRIDGEPORT | | | .00 | .00 | .00 | 4,088.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995741 | SANTEE | | | .00 | .00 | .00 | 4,410.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995742 | BEATRICE | | | .00 | .00 | .00 | 51,557.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995743 | FALLS CITY | | | .00 | .00 | .00 | 6,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995744 | NEBRASKA CITY | | | .00 | .00 | .00 | 7,775.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72995745 | THOMAS COUNTY | | | .00 | .00 | .00 | 10,344.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>15,072,550.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>15,346,979.88</u> |
| 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>195,228.28</u> |
| 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>545.06</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
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| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 11,744.00 |
| | 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 |
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| | | | | | | .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 |
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| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
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| | | | | | | .00 | .00 | .00 | 18,001.28 |
| | 516200 | TUITION ASSISTANCE | 14.228 | 72996101 | CDBG ADMIN | .00 | .00 | .00 | 225.00 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 225.00 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.228 | 72996101 | CDBG ADMIN | .00 | .00 | .00 | 100.36 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 100.36 |
| | 521100 | POSTAGE EXPENSE | 14.228 | 72996101 | CDBG ADMIN | .00 | .00 | .00 | 11,421.92 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 32.03 |

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 |
| | 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 |
| | | | | | | | .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 | .00 | 7,065.28 |
| | | | | | | | .00 | .00 | .00 | 7,065.28 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.228 | 72996101 | CDBG ADMIN | | .00 | .00 | .00 | 6,017.42 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

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

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 | 72996305 | KEARNEY | | .00 | .00 | .00 | 347,644.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996306 | TAYLOR | | .00 | .00 | .00 | 40,430.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996307 | DANNEBROG | | .00 | .00 | .00 | 253,521.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996308 | NORTH PLATTE | | .00 | .00 | .00 | 350,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996309 | BLOOMFIELD | | .00 | .00 | .00 | 155,228.91 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996310 | OAKDALE | | .00 | .00 | .00 | 236,786.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996311 | TRUMBULL | | .00 | .00 | .00 | 234,900.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996312 | MARQUETTE | | .00 | .00 | .00 | 48,100.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996313 | GRESHAM | | .00 | .00 | .00 | 134,137.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996314 | LOUISVILLE | | .00 | .00 | .00 | 250,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996315 | MEMPHIS | | .00 | .00 | .00 | 76,858.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996316 | COLUMBUS | | .00 | .00 | .00 | 293,540.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996317 | SPRINGVIEW | | .00 | .00 | .00 | 176,236.09 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996318 | ELM CREEK | | .00 | .00 | .00 | 209,674.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996319 | SALEM | | .00 | .00 | .00 | 238,240.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996320 | GORDON | | .00 | .00 | .00 | 174,427.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996321 | ALDA | | .00 | .00 | .00 | 240,366.00 |
| | 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 |

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 | 72996509 | SCOTIA | | .00 | .00 | .00 | 42,900.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996510 | BROWNVILLE | | .00 | .00 | .00 | 74,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996511 | LINCOLN COUNTY | | .00 | .00 | .00 | 150,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996513 | LONG PINE | | .00 | .00 | .00 | 1,428.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996514 | RED CLOUD | | .00 | .00 | .00 | 150,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996515 | PLATTE COUNTY | | .00 | .00 | .00 | 78,555.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996516 | COLUMBUS | | .00 | .00 | .00 | 378,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996517 | GOTHENBURG | | .00 | .00 | .00 | 1,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996518 | KIMBALL | | .00 | .00 | .00 | 81,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996519 | HEBRON | | .00 | .00 | .00 | 111,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996520 | AURORA | | .00 | .00 | .00 | 91,624.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996521 | GENOA | | .00 | .00 | .00 | 25,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996522 | SANTEE | | .00 | .00 | .00 | 139,022.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996523 | BUTTE | | .00 | .00 | .00 | 4,180.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996524 | BLAIR | | .00 | .00 | .00 | 108,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996525 | MADISON | | .00 | .00 | .00 | 945.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996526 | KEYA PAHA COUNTY | | .00 | .00 | .00 | 156,000.00 |
| | 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 | .00 | 7,025.00 | 141,500.00 |
| | 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 |

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 | 72996621 | RED CLOUD | | .00 | .00 | .00 | 91,744.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996622 | WESTON | | .00 | .00 | .00 | 1,426.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996623 | SCOTTSBLUFF | | .00 | .00 | .00 | 200,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996624 | ATKINSON | | .00 | .00 | .00 | 53,982.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996625 | STUART | | .00 | .00 | .00 | 18,165.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996626 | PALISADE | | .00 | .00 | .00 | 167,241.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996627 | HASTINGS | | .00 | .00 | .00 | 31,683.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996628 | SCOTTSBLUFF | | .00 | .00 | .00 | 100,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996629 | FALLS CITY | | .00 | .00 | .00 | 170,489.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996630 | PALMYRA | | .00 | .00 | .00 | 29,777.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996631 | NORFOLK | | .00 | .00 | .00 | 46,466.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996632 | EMERSON | | .00 | .00 | .00 | 29,269.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996701 | LAUREL | | .00 | .00 | .00 | 14,132.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996702 | CAMBRIDGE | | .00 | .00 | .00 | 17,492.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996703 | DIXON COUNTY | | .00 | .00 | .00 | 12,650.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996704 | HOOPER | | .00 | .00 | .00 | 15,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996705 | CREIGHTON | | .00 | .00 | .00 | 13,200.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996706 | RANDOLPH | | .00 | .00 | .00 | 12,972.00 |
| | 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 |

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 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996730 | PILGER | | .00 | .00 | .00 | 2,899.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996731 | MADISON | | .00 | .00 | .00 | 7,552.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996732 | SAUNDERS COUNTY | | .00 | .00 | .00 | 22,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996733 | SOUTH SIOUX CITY | | .00 | .00 | .00 | 829.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996734 | FALLS CITY | | .00 | .00 | .00 | 49,695.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996735 | NEBRASKA CITY | | .00 | .00 | .00 | 62,427.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996736 | NEMAHA | | .00 | .00 | .00 | 58,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996737 | TECUMSEH | | .00 | .00 | .00 | 79,291.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72996738 | THOMAS COUNTY | | .00 | .00 | .00 | 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 | .00 | 7,025.00 | 14,270,664.00 |
| | | | | | B96DC310001 | | .00 | .00 | 7,025.00 | 14,855,146.38 |
| B97DC310001 | 486500 | MISCELLANEOUS ADJUSTMENT | 14.228 | 72997607 | MCCOOL JUNCTION | | .00 | .00 | .00 | 875.00- |
| | | | | | | | .00 | .00 | .00 | 875.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 125,358.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72997111 | CRDD MATCH 1997 | | .00 | .00 | .00 | 127,894.13 |
| | | | | | | | .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 |

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 | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 97.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72997111 | CRDD MATCH 1997 | | .00 | .00 | .00 | 101.80 |
| | | | | | | | .00 | .00 | .00 | 198.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 12,231.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72997111 | CRDD MATCH 1997 | | .00 | .00 | .00 | 12,097.76 |
| | | | | | | | .00 | .00 | .00 | 24,328.79 |
| | 516200 | TUITION ASSISTANCE | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 83.47 |
| | | | | | | | .00 | .00 | .00 | 83.47 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 106.60 |
| | | | | | | | .00 | .00 | .00 | 106.60 |
| | 516500 | WORKERS COMP PREMIUMS | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 1,574.23 |
| | | | | | | | .00 | .00 | .00 | 1,574.23 |
| | 521100 | POSTAGE EXPENSE | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 12,187.67 |
| | | | | | | | .00 | .00 | .00 | 12,187.67 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 15,289.76 |
| | | | | | | | .00 | .00 | .00 | 15,289.76 |
| | 521300 | FREIGHT EXPENSE | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 21.65 |
| | | | | | | | .00 | .00 | .00 | 21.65 |
| | 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 |

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 | 23,269.42 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 25,816.42 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.228 | 72997103 | WRIGHT ASSOC 99-03-90 | | .00 | .00 | .00 | 3,940.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.228 | 72997104 | KAY FRANCES 99-03-85 | | .00 | .00 | .00 | 7,305.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.228 | 72997105 | KAY FRANCES 00-03-008 | | .00 | .00 | .00 | 12,500.00 |
| | | | | | | | .00 | .00 | .00 | 49,562.05 |
| | 555200 | SOFTWARE - NEW PURCHASES | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 169.00 |
| | | | | | | | .00 | .00 | .00 | 169.00 |
| | 571100 | BOARD & LODGING | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 5,011.12 |
| | 571100 | BOARD & LODGING | 14.228 | 72997102 | CDBG ADVISORY COMM | | .00 | .00 | .00 | 106.66 |
| | | | | | | | .00 | .00 | .00 | 5,117.78 |
| | 571900 | MEALS-ONE DAY TRAVEL | 14.228 | 72997102 | CDBG ADVISORY COMM | | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .00 | 21.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 14.228 | 72997101 | CDBG ADMIN | | .00 | .00 | .00 | 4,355.30 |
| | | | | | | | .00 | .00 | .00 | 4,355.30 |
| | 573100 | STATE-OWNED 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 |

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 | 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 |
| | 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 |

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 | 72997530 | SOUTH SIOUX CITY | | .00 | .00 | .00 | 285,600.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997531 | HITCHCOCK CO | | .00 | .00 | .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 | 72997533 | CRETE | | .00 | .00 | 500,000.00 | 500,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997601 | BASSETT | | .00 | .00 | .00 | 179,382.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997602 | WESTON | | .00 | .00 | .00 | 121,647.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997603 | BROWNVILLE | | .00 | .00 | .00 | 196,472.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997604 | GRESHAM | | .00 | .00 | .00 | 2,003.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997605 | DAVID CITY | | .00 | .00 | .00 | 59,074.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997606 | GOTHENBURG | | .00 | .00 | .00 | 134,399.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997607 | MCCOOL JUNCTION | | .00 | .00 | .00 | 59,411.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997608 | PAGE | | .00 | .00 | .00 | 400,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997609 | MALMO | | .00 | .00 | .00 | 176,100.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997610 | AVOCA | | .00 | .00 | .00 | 199,119.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997611 | ST EDWARD | | .00 | .00 | .00 | 90,867.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997612 | OTOE | | .00 | .00 | .00 | 159,444.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997613 | CREIGHTON | | .00 | .00 | .00 | 400,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997614 | PLAINVIEW | | .00 | .00 | .00 | 186,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997615 | EMERSON | | .00 | .00 | .00 | 189,897.75 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72997616 | BRADY | | .00 | .00 | .00 | 161,486.00 |
| | 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 | 14,801.00 | 24,877.00 |
| | 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 |

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 | 72997709 | MAYWOOD | | | .00 | .00 | .00 | 15,200.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997710 | AVOCA | | | .00 | .00 | .00 | 14,232.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997711 | RAVENNA | | | .00 | .00 | .00 | 12,300.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997712 | FILLMORE COUNTY | | | .00 | .00 | .00 | 13,739.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997713 | ALMA | | | .00 | .00 | .00 | 12,000.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997714 | WEEPING WATER | | | .00 | .00 | .00 | 13,200.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997715 | BELLWOOD | | | .00 | .00 | .00 | 19,100.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997716 | PALMER | | | .00 | .00 | .00 | 5,658.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997717 | LOUISVILLE | | | .00 | .00 | .00 | 23,999.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997718 | BASSETT | | | .00 | .00 | .00 | 15,800.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997719 | PRAGUE | | | .00 | .00 | .00 | 11,400.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997720 | WAYNE | | | .00 | .00 | .00 | 7,480.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997721 | LEXINGTON | | | .00 | .00 | .00 | 15,400.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997722 | NORFOLK | | | .00 | .00 | .00 | 12,600.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997723 | LOUP CITY | | | .00 | .00 | .00 | 12,500.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997724 | SHERMAN COUNTY | | | .00 | .00 | .00 | 18,500.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997725 | NEWMAN GROVE | | | .00 | .00 | .00 | 14,200.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997726 | BEEMER | | | .00 | .00 | .00 | 14,100.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997727 | PILGER | | | .00 | .00 | .00 | 3,498.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997728 | BRADY | | | .00 | .00 | .00 | 19,200.00 |
| 599100 | OTHER GOVERNMENT AID | 14.228 | 72997729 | WATERLOO | | | .00 | .00 | .00 | 8,000.00 |
| 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 |
| | | | | | | | .00 | .00 | 514,801.00 | 13,767,482.92 |
| | | | | | | | .00 | .00 | 514,801.00 | 14,355,584.80 |
| B97DC310001 | | | | | | | | | | |
| 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- |
| | | | | | | | .00 | .00 | .00 | 2,529.47- |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72998102 | CDBG ADMIN | | | .00 | .00 | .00 | 172,628.44 |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72998109 | CRDD MATCH 1998 | | | .00 | .00 | .00 | 12,958.96 |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72998201 | CDBG CD TA | | | .00 | .00 | .00 | 40,817.19 |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72998202 | CDBG ED TA | | | .00 | .00 | .00 | 8,506.78 |
| 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72998203 | CDBG HOUSING TA | | | .00 | .00 | .00 | 4,568.14 |
| | | | | | | | .00 | .00 | .00 | 239,479.51 |
| 511200 | TEMPORARY SALARIES-WAGE | 14.228 | 72998102 | CDBG ADMIN | | | .00 | .00 | .00 | 414.35 |
| | | | | | | | .00 | .00 | .00 | 414.35 |
| 511300 | OVERTIME PAYMENTS | 14.228 | 72998102 | CDBG ADMIN | | | .00 | .00 | .00 | 596.14 |

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 | 596.14 |
| | 511800 | COMPENSATORY TIME PAID | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 55.65 |
| | | | | | | | .00 | .00 | .00 | 55.65 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 21,232.74 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72998109 | CRDD MATCH 1998 | | .00 | .00 | .00 | 568.85 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72998201 | CDBG CD TA | | .00 | .00 | .00 | 3,755.73 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72998202 | CDBG ED TA | | .00 | .00 | .00 | 127.05 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72998203 | CDBG HOUSING TA | | .00 | .00 | .00 | 158.07 |
| | | | | | | | .00 | .00 | .00 | 25,842.44 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 7,437.28 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72998109 | CRDD MATCH 1998 | | .00 | .00 | .00 | 623.97 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72998201 | CDBG CD TA | | .00 | .00 | .00 | 512.07 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72998202 | CDBG ED TA | | .00 | .00 | .00 | 4.74 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72998203 | CDBG HOUSING TA | | .00 | .00 | .00 | 374.71 |
| | | | | | | | .00 | .00 | .00 | 8,952.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 9,681.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72998109 | CRDD MATCH 1998 | | .00 | .00 | .00 | 390.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72998201 | CDBG CD TA | | .00 | .00 | .00 | 2,358.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72998202 | CDBG ED TA | | .00 | .00 | .00 | 193.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72998203 | CDBG HOUSING TA | | .00 | .00 | .00 | 114.03 |
| | | | | | | | .00 | .00 | .00 | 12,737.21 |
| | 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 |

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 | 181.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 17,419.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72998109 | CRDD MATCH 1998 | | .00 | .00 | .00 | 949.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72998201 | CDBG CD TA | | .00 | .00 | .00 | 5,995.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72998202 | CDBG ED TA | | .00 | .00 | .00 | 885.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72998203 | CDBG HOUSING TA | | .00 | .00 | .00 | 865.77 |
| | | | | | | | .00 | .00 | .00 | 26,115.67 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 107.62 |
| | | | | | | | .00 | .00 | .00 | 107.62 |
| | 516500 | WORKERS COMP PREMIUMS | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 908.13 |
| | | | | | | | .00 | .00 | .00 | 908.13 |
| | 521100 | POSTAGE EXPENSE | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 3,134.16 |
| | | | | | | | .00 | .00 | .00 | 3,134.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 13.38 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.228 | 72998201 | CDBG CD TA | | .00 | .00 | .00 | 86.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.228 | 72998203 | CDBG HOUSING TA | | .00 | .00 | .00 | 142.92 |
| | | | | | | | .00 | .00 | .00 | 242.90 |
| | 521300 | FREIGHT EXPENSE | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 15.84 |
| | 521300 | FREIGHT EXPENSE | 14.228 | 72998203 | CDBG HOUSING TA | | .00 | .00 | .00 | 26.80 |
| | | | | | | | .00 | .00 | .00 | 42.64 |
| | 521400 | DATA PROCESSING EXPENSE | 14.228 | 72998203 | CDBG HOUSING TA | | .00 | .00 | .00 | 6.65 |
| | | | | | | | .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 |

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 | 371.23 |
| | 527400 | REP & MAINT-DATA PROC | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 384.99 |
| | | | | | | | .00 | .00 | .00 | 384.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 4,274.13 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.228 | 72998203 | CDBG HOUSING TA | | .00 | .00 | .00 | 255.41 |
| | | | | | | | .00 | .00 | .00 | 4,529.54 |
| | 533900 | FOOD EXPENSE | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 500.00 |
| | 533900 | FOOD EXPENSE | 14.228 | 72998203 | CDBG HOUSING TA | | .00 | .00 | .00 | 3,519.00 |
| | | | | | | | .00 | .00 | .00 | 4,019.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.228 | 72998102 | CDBG ADMIN | | .00 | .00 | .00 | 502.61 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.228 | 72998201 | CDBG CD TA | | .00 | .00 | .00 | 85.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.228 | 72998202 | CDBG ED TA | | .00 | .00 | .00 | 77.34 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.228 | 72998203 | CDBG HOUSING TA | | .00 | .00 | .00 | 386.13 |
| | | | | | | | .00 | .00 | .00 | 1,051.08 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 14.228 | 72998203 | CDBG HOUSING TA | | .00 | .00 | .00 | 12.00 |
| | | | | | | | .00 | .00 | .00 | 12.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 14.228 | 72998101 | INDIRECT COST REIMB | | .00 | .00 | .00 | 50,000.00 |
| | | | | | | | .00 | .00 | .00 | 50,000.00 |
| | 541100 | ACCTG & AUDITING 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 |

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 |
| | 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 |
| | 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 |

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 | 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 | .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 |
| 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 | SCOTTSSBLUFF | | | .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 | SCOTTSS 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 | SCOTTSS BLUFF CO | | | .00 | .00 | .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 |

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 | 72998604 | SUTHERLAND | | .00 | .00 | .00 | 195,020.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998605 | NELSON | | .00 | .00 | .00 | 159,320.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998606 | SUPERIOR | | .00 | .00 | .00 | 150,656.80 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998607 | RED CLOUD | | .00 | .00 | .00 | 144,463.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998608 | ALDA | | .00 | .00 | .00 | 3,287.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998609 | MEADOW GROVE | | .00 | .00 | .00 | 165,791.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998610 | NEWMAN GROVE | | .00 | .00 | .00 | 194,117.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998611 | CLEARWATER | | .00 | .00 | .00 | 353,966.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998612 | WINSLOW | | .00 | .00 | .00 | 228,003.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998613 | NELIGH | | .00 | .00 | .00 | 93,530.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998614 | DAVENPORT | | .00 | .00 | .00 | 200,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998615 | FALLS CITY | | .00 | .00 | .00 | 13,244.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998616 | PALMYRA | | .00 | .00 | .00 | 347,857.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998617 | MAYWOOD | | .00 | .00 | .00 | 727.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998618 | OCONTO | | .00 | .00 | .00 | 471.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998619 | AVOCA | | .00 | .00 | .00 | 6,166.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998620 | RED CLOUD | | .00 | .00 | .00 | 15,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998621 | HASTINGS | | .00 | .00 | .00 | 240,440.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998622 | AINSWORTH | | .00 | .00 | .00 | 21,651.20 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998623 | JOHNSTOWN | | .00 | .00 | .00 | 400,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998624 | PALISADE | | .00 | .00 | .00 | 219,490.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998625 | SCRIBNER | | .00 | .00 | .00 | 391,559.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998626 | EMERSON | | .00 | .00 | .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 | .00 | 33,261.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998632 | HYANNIS | | .00 | .00 | .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 SOUIX CITY | | .00 | .00 | .00 | 13,761.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998708 | SUMNER | | .00 | .00 | .00 | 5,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998709 | FARNAM | | .00 | .00 | .00 | 13,700.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998710 | SUPERIOR | | .00 | .00 | .00 | 15,750.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998711 | PIERCE COUNTY | | .00 | .00 | .00 | 20,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998712 | MADISON COUNTY | | .00 | .00 | .00 | 30,348.00 |

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 | 72998713 | ARLINGTON | | .00 | .00 | .00 | 11,267.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998714 | BRIDGEPORT | | .00 | .00 | .00 | 11,412.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998715 | RAVENNA | | .00 | .00 | .00 | 7,300.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998716 | BENNET | | .00 | .00 | .00 | 23,692.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998717 | BASSETT | | .00 | .00 | .00 | 17,368.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998718 | HAY SPRINGS | | .00 | .00 | .00 | 12,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998719 | TRENTON | | .00 | .00 | .00 | 11,700.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998720 | TABLE ROCK | | .00 | .00 | .00 | 11,850.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998721 | SOUTH BEND | | .00 | .00 | .00 | 8,645.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998722 | ULYSSES | | .00 | .00 | .00 | 13,050.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998723 | BEATRICE | | .00 | .00 | .00 | 17,300.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998724 | HARLAN COUNTY | | .00 | .00 | .00 | 17,300.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998725 | CEDAR COUNTY | | .00 | .00 | .00 | 22,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998726 | BASSETT | | .00 | .00 | .00 | 49,999.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998727 | TECUMSEH | | .00 | .00 | .00 | 36,223.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998728 | AURORA | | .00 | .00 | .00 | 50,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998729 | NORTH PLATTE | | .00 | .00 | .00 | 18,599.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998730 | GERING | | .00 | .00 | .00 | 50,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998731 | NORFOLK | | .00 | .00 | .00 | 49,292.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998732 | MCCOOK | | .00 | .00 | .00 | 40,327.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998733 | SUMNER | | .00 | .00 | .00 | 1,564.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998734 | SCRIBNER | | .00 | .00 | .00 | 18,323.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998735 | TECUMSEH | | .00 | .00 | .00 | 1,608.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72998736 | O'NEILL | | .00 | .00 | .00 | 14,210.00 |
| | 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 | .00 | 6,677.00 |
| | | | | | | | .00 | .00 | .00 | 13,663,719.02 |
| | | | | B98DC310001 | | | .00 | .00 | .00 | 14,256,452.38 |
| B98DD310001 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72898101 | CDGB DISASTER ADMIN | | .00 | .00 | .00 | 16,094.08 |
| | | | | | | | .00 | .00 | .00 | 16,094.08 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72898101 | CDGB DISASTER ADMIN | | .00 | .00 | .00 | 1,691.12 |
| | | | | | | | .00 | .00 | .00 | 1,691.12 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72898101 | CDGB DISASTER ADMIN | | .00 | .00 | .00 | 383.56 |
| | | | | | | | .00 | .00 | .00 | 383.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72898101 | CDGB DISASTER ADMIN | | .00 | .00 | .00 | 709.34 |
| | | | | | | | .00 | .00 | .00 | 709.34 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.228 | 72898101 | CDGB DISASTER ADMIN | | .00 | .00 | .00 | 27.45 |

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 | 27.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72898101 | CDGB DISASTER ADMIN | | .00 | .00 | .00 | 1,339.21 |
| | | | | | | | .00 | .00 | .00 | 1,339.21 |
| | 515200 | OASDI EXPENSE | 14.228 | 72898101 | CDGB DISASTER ADMIN | | .00 | .00 | .00 | 1,536.75 |
| | | | | | | | .00 | .00 | .00 | 1,536.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72898101 | CDGB DISASTER ADMIN | | .00 | .00 | .00 | 9.59 |
| | | | | | | | .00 | .00 | .00 | 9.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72898101 | CDGB DISASTER ADMIN | | .00 | .00 | .00 | 2,317.89 |
| | | | | | | | .00 | .00 | .00 | 2,317.89 |
| | 521300 | FREIGHT EXPENSE | 14.228 | 72898101 | CDGB DISASTER ADMIN | | .00 | .00 | .00 | 5.50 |
| | | | | | | | .00 | .00 | .00 | 5.50 |
| | 521400 | DATA PROCESSING EXPENSE | 14.228 | 72898101 | CDGB DISASTER ADMIN | | .00 | .00 | .00 | 125.94 |
| | | | | | | | .00 | .00 | .00 | 125.94 |
| | 522200 | CONFERENCE REGISTRATION | 14.228 | 72898101 | CDGB DISASTER ADMIN | | .00 | .00 | .00 | 89.00 |
| | | | | | | | .00 | .00 | .00 | 89.00 |
| | 541100 | ACCTG & AUDITING 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 | | | | | | | .00 | .00 | .00 | 75,000.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 14.228 | 72999508 | FAIRBURY | | .00 | .00 | .00 | 46,000.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 14.228 | 72999512 | DANNEBROG | | .00 | .00 | .00 | 172,870.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 14.228 | 72999528 | LANCASTER COUNTY | | .00 | .00 | .00 | 293,870.00- |
| | | | | | | | .00 | .00 | .00 | 189,525.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72999101 | CDBG ADMIN | | .00 | .00 | .00 | 10,440.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72999103 | IDIS TRAINING | | .00 | .00 | .00 | 37,865.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72999111 | CRDD MATCH 1999 | | .00 | .00 | .00 | 13,884.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72999201 | CDBG CD TA | | .00 | .00 | .00 | 15,336.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72999202 | CDBG ED TA | | .00 | .00 | .00 | 267,052.06 |
| | | | | | | | .00 | .00 | .00 | 1,016.18 |
| | 511300 | OVERTIME PAYMENTS | 14.228 | 72999101 | CDBG ADMIN | | .00 | .00 | .00 | 302.51 |
| | 511300 | OVERTIME PAYMENTS | 14.228 | 72999111 | CRDD MATCH 1999 | | .00 | .00 | .00 | 1,318.69 |
| | | | | | | | .00 | .00 | .00 | 1,318.69 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 15,043.41 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72999101 | CDBG ADMIN | .00 | .00 | .00 | 4,563.72 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72999103 | IDIS TRAINING | .00 | .00 | .00 | 214.44 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72999111 | CRDD MATCH 1999 | .00 | .00 | .00 | 893.41 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72999201 | CDBG CD TA | .00 | .00 | .00 | 192.42 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72999202 | CDBG ED TA | .00 | .00 | .00 | 103.58 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |

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 | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 4,316.49 |
| | 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 |
| | 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 |

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 | 72999326 | FARNAM | | .00 | .00 | .00 | 49,133.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999327 | RUSKIN | | .00 | .00 | .00 | 9,754.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999328 | EDGAR | | .00 | .00 | .00 | 11,375.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999329 | HASTINGS | | .00 | 995.00 | 995.00 | 995.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999401 | ALLEN | | .00 | .00 | .00 | 18,081.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999402 | FARNUM | | .00 | .00 | .00 | 9,904.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999403 | DAKOTA CITY | | .00 | .00 | .00 | 38,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999404 | GERING | | .00 | .00 | .00 | 20,250.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999405 | BURWELL | | .00 | .00 | .00 | 11,900.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999501 | PAPILLION | | .00 | .00 | .00 | 432,700.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999502 | MADISON | | .00 | .00 | .00 | 425,752.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999503 | FURNAS COUNTY | | .00 | .00 | .00 | 1,133.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999504 | O'NEILL | | .00 | .00 | .00 | 246,900.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999505 | COLUMBUS | | .00 | .00 | .00 | 72,897.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999506 | SIDNEY | | .00 | .00 | .00 | 156,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999508 | FAIRBURY | | .00 | .00 | .00 | 318,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999509 | BLAIR | | .00 | .00 | .00 | 504,355.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999510 | BLAIR | | .00 | .00 | .00 | 1,817.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999511 | HALL COUNTY | | .00 | .00 | .00 | 151,628.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999512 | DANNEBROG | | .00 | .00 | .00 | 177,801.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999513 | HASTINGS | | .00 | .00 | .00 | 292,114.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999514 | HOLDREGE | | .00 | .00 | .00 | 305,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999515 | GENEVA | | .00 | .00 | .00 | 251,951.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999516 | HOLDREGE | | .00 | .00 | .00 | 434,226.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999517 | KEITH COUNTY | | .00 | .00 | .00 | 47,127.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999518 | NEBRASKA CITY | | .00 | .00 | .00 | 52,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999519 | MORRILL | | .00 | .00 | .00 | 205,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999520 | JUNIATA | | .00 | .00 | .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 | .00 | .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 | .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 | .00 | 37,187.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999532 | PLATTSMOUTH | | .00 | .00 | .00 | 245,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999533 | SCOTTS BLUFF COUNTY | | .00 | .00 | .00 | 18,247.00 |

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 | 72999534 | RED WILLOW COUNTY | | .00 | .00 | .00 | 1,645.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999536 | FREMONT | | .00 | 842.00 | 83,079.00 | 83,079.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999537 | PLATTE COUNTY | | 195,905.00 | 195,905.00 | 195,905.00 | 195,905.00 |
| | 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 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999614 | AINSWORTH | | .00 | .00 | .00 | 113,541.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999615 | ALMA | | .00 | .00 | .00 | 1.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72999616 | HYANNIS | | .00 | .00 | .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 |

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 | 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>195,905.00</u> | <u>197,742.00</u> | <u>279,979.00</u> | <u>14,088,615.38</u> |
| | | | | | | | <u>195,905.00</u> | <u>197,742.00</u> | <u>279,979.00</u> | <u>14,395,014.46</u> |
| B99DC310001 | | | | | | | | | | |
| CDBG RLF | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902517 | LEXINGTON | | .00 | .00 | .00 | 355,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902519 | LEXINGTON | | 500,527.00 | 500,527.00 | 500,527.00 | 500,527.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902520 | NEBRASKA CITY | | .00 | .00 | 76,273.00 | 400,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902521 | FAIRBURY | | .00 | .00 | .00 | 426,400.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.228 | 72902522 | AINSWORTH | | .00 | .00 | .00 | 505,000.00 |
| | | | | | | | <u>500,527.00</u> | <u>500,527.00</u> | <u>576,800.00</u> | <u>2,186,927.00</u> |
| CDBG RLF | | | | | | | <u>500,527.00</u> | <u>500,527.00</u> | <u>576,800.00</u> | <u>2,186,927.00</u> |
| CDBG RLF PI-ADMIN | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | 15,501.01 | 58,272.87 | 88,924.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72900002 | CDBG RLF PI-OPS ADMIN-PRG 600 | | .00 | 3,307.55 | 12,280.31 | 12,280.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.228 | 72900003 | CDBG RLF PI-HSG. FIELD-PRG 601 | | .00 | 237.06 | 1,389.86 | 1,389.86 |
| | | | | | | | .00 | 19,045.62 | 71,943.04 | 102,594.96 |
| | 511800 | COMPENSATORY TIME PAID | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | 56.35 | 56.35 | 56.35 |
| | 511800 | COMPENSATORY TIME PAID | 14.228 | 72900002 | CDBG RLF PI-OPS ADMIN-PRG 600 | | .00 | .00 | 1.40 | 1.40 |
| | | | | | | | .00 | 56.35 | 57.75 | 57.75 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | 1,340.88 | 5,397.15 | 6,933.92 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72900002 | CDBG RLF PI-OPS ADMIN-PRG 600 | | .00 | 270.15 | 483.30 | 483.30 |
| | 512100 | VACATION LEAVE EXPENSE | 14.228 | 72900003 | CDBG RLF PI-HSG. FIELD-PRG 601 | | .00 | 12.02 | 50.84 | 50.84 |
| | | | | | | | .00 | 1,623.05 | 5,931.29 | 7,468.06 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | 619.94 | 2,304.26 | 4,407.72 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72900002 | CDBG RLF PI-OPS ADMIN-PRG 600 | | .00 | 114.46 | 425.87 | 425.87 |
| | 512200 | SICK LEAVE EXPENSE | 14.228 | 72900003 | CDBG RLF PI-HSG. FIELD-PRG 601 | | .00 | .00 | 9.66 | 9.66 |
| | | | | | | | .00 | 734.40 | 2,739.79 | 4,843.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | 847.89 | 1,522.95 | 3,182.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72900002 | CDBG RLF PI-OPS ADMIN-PRG 600 | | .00 | 178.58 | 357.51 | 357.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.228 | 72900003 | CDBG RLF PI-HSG. FIELD-PRG 601 | | .00 | 12.02 | 50.84 | 50.84 |
| | | | | | | | .00 | 1,038.49 | 1,931.30 | 3,590.62 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | .00 | 78.38 | 78.38 |
| | | | | | | | .00 | .00 | 78.38 | 78.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | 1,375.23 | 5,040.48 | 7,558.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72900002 | CDBG RLF PI-OPS ADMIN-PRG 600 | | .00 | 289.74 | 1,014.10 | 1,014.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.228 | 72900003 | CDBG RLF PI-HSG. FIELD-PRG 601 | | .00 | 19.56 | 112.36 | 112.36 |
| | | | | | | | .00 | 1,684.53 | 6,166.94 | 8,684.46 |
| | 515200 | OASDI EXPENSE | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | 1,299.40 | 4,775.13 | 7,306.13 |
| | 515200 | OASDI EXPENSE | 14.228 | 72900002 | CDBG RLF PI-OPS ADMIN-PRG 600 | | .00 | 268.64 | 941.08 | 941.08 |
| | 515200 | OASDI EXPENSE | 14.228 | 72900003 | CDBG RLF PI-HSG. FIELD-PRG 601 | | .00 | 15.90 | 91.43 | 91.43 |
| | | | | | | | .00 | 1,583.94 | 5,807.64 | 8,338.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | 7.66 | 28.36 | 42.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72900002 | CDBG RLF PI-OPS ADMIN-PRG 600 | | .00 | 1.39 | 4.90 | 4.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.228 | 72900003 | CDBG RLF PI-HSG. FIELD-PRG 601 | | .00 | .11 | .62 | .62 |
| | | | | | | | .00 | 9.16 | 33.88 | 48.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | 2,417.44 | 8,837.51 | 13,542.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.228 | 72900002 | CDBG RLF PI-OPS ADMIN-PRG 600 | | .00 | 659.19 | 2,322.88 | 2,322.88 |
| | | | | | | | .00 | 3,076.63 | 11,160.39 | 15,864.89 |
| | 519100 | OTHER PERSONAL SERV EXP | 14.228 | 72900002 | CDBG RLF PI-OPS ADMIN-PRG 600 | | .00 | 1.40- | .00 | .00 |
| | | | | | | | .00 | 1.40- | .00 | .00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | .00 | 61.80 | 61.80 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.228 | 72900002 | CDBG RLF PI-OPS ADMIN-PRG 600 | | .00 | .00 | 96.38 | 96.38 |
| | | | | | | | .00 | .00 | 158.18 | 158.18 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | .00 | 5,116.00 | 5,116.00 |
| | | | | | | | .00 | .00 | 5,116.00 | 5,116.00 |
| | 522200 | CONFERENCE REGISTRATION | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | .00 | 125.00 | 125.00 |
| | | | | | | | .00 | .00 | 125.00 | 125.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | .00 | 95.09 | 95.09 |
| | | | | | | | .00 | .00 | 95.09 | 95.09 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | .00 | 281.65 | 281.65 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.228 | 72900002 | CDBG RLF PI-OPS ADMIN-PRG 600 | | .00 | .00 | 25.44 | 25.44 |
| | | | | | | | .00 | .00 | 307.09 | 307.09 |
| | 539200 | DEBT SERVICE EXPENSE | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | .00 | 1,432.28 | 1,432.28 |
| | 539200 | DEBT SERVICE EXPENSE | 14.228 | 72900003 | CDBG RLF PI-HSG. FIELD-PRG 601 | | .00 | .00 | 143.43 | 143.43 |
| | | | | | | | .00 | .00 | 1,575.71 | 1,575.71 |
| | 541100 | ACCTG & AUDITING SERVICES | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | .00 | 4,233.18 | 4,233.18 |
| | 541100 | ACCTG & AUDITING SERVICES | 14.228 | 72900003 | CDBG RLF PI-HSG. FIELD-PRG 601 | | .00 | .00 | 423.93 | 423.93 |
| | | | | | | | .00 | .00 | 4,657.11 | 4,657.11 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | .00 | 4,513.65 | 4,513.65 |
| | | | | | | | .00 | .00 | 4,513.65 | 4,513.65 |
| | 571100 | BOARD & LODGING | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | .00 | 58.24 | 58.24 |
| | | | | | | | .00 | .00 | 58.24 | 58.24 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| 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 | 14.228 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | .00 | 767.60 | 767.60 |
| | | | | | | | .00 | .00 | 767.60 | 767.60 |
| | 573100 | STATE-OWNED TRANSPORT | 14.231 | 72900001 | CDBG RLF PI - ADMIN - PRG 601 | | .00 | .00 | 157.48 | 157.48 |
| | | | | | | | .00 | .00 | 157.48 | 157.48 |
| | | | | | CDBG RLF PI-ADMIN | | .00 | 28,850.77 | 123,381.55 | 169,100.46 |
| 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 |
| | | | | | CS00DC310001 | | .00 | .00 | .00 | 340,695.99 |
| | | | | | | | .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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0008 | GRANT CONVERSION | | .00 | .00 | .00 | 380.52 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0009 | GRANT CONVERSION | | .00 | .00 | .00 | 31,393.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0010 | GRANT CONVERSION | | .00 | .00 | .00 | 10,115.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0013 | GRANT CONVERSION | | .00 | .00 | .00 | 6,265.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU9831 | GRANT CONVERSION | | .00 | .00 | .00 | 24,000.00 |
| | | | | | | | .00 | .00 | .00 | 109,346.68 |
| | | | | | | | .00 | .00 | .00 | 138,013.09 |
| | | | | | CS95DC310001 | | | | | |
| CS95DC31001A | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14.231 | 72ZU9925 | GRANT CONVERSION | | .00 | .00 | .00 | 16,485.16 |
| | | | | | | | .00 | .00 | .00 | 16,485.16 |
| | 512100 | VACATION LEAVE EXPENSE | 14.231 | 72ZU9925 | GRANT CONVERSION | | .00 | .00 | .00 | 459.04 |
| | | | | | | | .00 | .00 | .00 | 459.04 |
| | 512200 | SICK LEAVE EXPENSE | 14.231 | 72ZU9925 | GRANT CONVERSION | | .00 | .00 | .00 | 361.25 |
| | | | | | | | .00 | .00 | .00 | 361.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.231 | 72ZU9925 | GRANT CONVERSION | | .00 | .00 | .00 | 459.04 |
| | | | | | | | .00 | .00 | .00 | 459.04 |
| | 512600 | CIVIL LEAVE EXPENSE | 14.231 | 72ZU9925 | GRANT CONVERSION | | .00 | .00 | .00 | 59.49 |

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 | 59.49 |
| | 515200 | OASDI EXPENSE | 14.231 | 72ZU9925 | GRANT CONVERSION | | .00 | .00 | .00 | 1,143.48 |
| | | | | | | | .00 | .00 | .00 | 1,143.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.231 | 72ZU9925 | GRANT CONVERSION | | .00 | .00 | .00 | 9.42 |
| | | | | | | | .00 | .00 | .00 | 9.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.231 | 72ZU9925 | GRANT CONVERSION | | .00 | .00 | .00 | 1,903.37 |
| | | | | | | | .00 | .00 | .00 | 1,903.37 |
| | 521500 | PUBLICATION & PRINT EXP | 14.231 | 72ZU9925 | GRANT CONVERSION | | .00 | .00 | .00 | 142.80 |
| | | | | | | | .00 | .00 | .00 | 142.80 |
| | 522200 | CONFERENCE REGISTRATION | 14.231 | 72ZU9925 | GRANT CONVERSION | | .00 | .00 | .00 | 275.00 |
| | | | | | | | .00 | .00 | .00 | 275.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.231 | 72ZU9925 | GRANT CONVERSION | | .00 | .00 | .00 | 17.50 |
| | | | | | | | .00 | .00 | .00 | 17.50 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU9925 | GRANT CONVERSION | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 10,000.00 |
| | | | | | | | .00 | .00 | .00 | 31,315.55 |
| | | | | | | | .00 | .00 | .00 | 31,315.55 |
| CS96DC310001 | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0014 | GRANT CONVERSION | | .00 | .00 | .00 | 8,410.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0015 | GRANT CONVERSION | | .00 | .00 | .00 | 19,680.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0016 | GRANT CONVERSION | | .00 | .00 | .00 | 7,747.36 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0017 | GRANT CONVERSION | | .00 | .00 | .00 | 11,075.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0018 | GRANT CONVERSION | | .00 | .00 | .00 | 18,095.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0020 | GRANT CONVERSION | | .00 | .00 | .00 | 33,792.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0023 | GRANT CONVERSION | | .00 | .00 | .00 | 25,040.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0024 | GRANT CONVERSION | | .00 | .00 | .00 | 12,575.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0025 | GRANT CONVERSION | | .00 | .00 | .00 | 14,170.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0026 | GRANT CONVERSION | | .00 | .00 | .00 | 10,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0027 | GRANT CONVERSION | | .00 | .00 | .00 | 12,435.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0028 | GRANT CONVERSION | | .00 | .00 | .00 | 4,875.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0029 | GRANT CONVERSION | | .00 | .00 | .00 | 14,389.65 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0030 | GRANT CONVERSION | | .00 | .00 | .00 | 6,820.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU0031 | GRANT CONVERSION | | .00 | .00 | .00 | 13,836.24 |
| | 599100 | OTHER GOVERNMENT AID | 14.231 | 72ZU9920 | GRANT CONVERSION | | .00 | .00 | .00 | 17,000.00 |
| | | | | | | | .00 | .00 | .00 | 229,940.25 |
| | | | | | | | .00 | .00 | .00 | 229,940.25 |
| | | | | | | | .00 | .00 | .00 | 229,940.25 |
| CS97DC310001 | | | | | | | | | | |
| | 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 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|--------------------------|-------------|-------------|------------------|---------------------|-----|----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 599100 | OTHER GOVERNMENT AID | 14.231 | 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 | | | | | | | | | | |
| 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 | | |
| 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 | | |

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 | 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 |
| | 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 |

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 | 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 |
| | | | | CS98DC310001 | | | .00 | .00 | .00 | 937,912.28 |
| CS99DC310001 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14.231 | 72ZU9516 | GRANT CONVERSION | | .00 | .00 | .00 | 11,227.41 |
| | | | | | | | .00 | .00 | .00 | 11,227.41 |
| | 511300 | OVERTIME PAYMENTS | 14.231 | 72ZU9516 | GRANT CONVERSION | | .00 | .00 | .00 | 17.33 |
| | | | | | | | .00 | .00 | .00 | 17.33 |
| | 512100 | VACATION LEAVE EXPENSE | 14.231 | 72ZU9516 | GRANT CONVERSION | | .00 | .00 | .00 | 901.98 |
| | | | | | | | .00 | .00 | .00 | 901.98 |
| | 512200 | SICK LEAVE EXPENSE | 14.231 | 72ZU9516 | GRANT CONVERSION | | .00 | .00 | .00 | 331.51 |
| | | | | | | | .00 | .00 | .00 | 331.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.231 | 72ZU9516 | GRANT CONVERSION | | .00 | .00 | .00 | 687.34 |
| | | | | | | | .00 | .00 | .00 | 687.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.231 | 72ZU9516 | GRANT CONVERSION | | .00 | .00 | .00 | 809.46 |
| | | | | | | | .00 | .00 | .00 | 809.46 |
| | 515200 | OASDI EXPENSE | 14.231 | 72ZU9516 | GRANT CONVERSION | | .00 | .00 | .00 | 1,111.13 |
| | | | | | | | .00 | .00 | .00 | 1,111.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.231 | 72ZU9516 | GRANT CONVERSION | | .00 | .00 | .00 | 13.80 |
| | | | | | | | .00 | .00 | .00 | 13.80 |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>674,608.21</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>691,328.21</u> |
| CS99DC310001 | | | | | | | | | | |
| EDA052502519 | PERMANENT SALARIES-WAGES | 72.99B | 72109111 | EDA91 PLANNING | | | .00 | .00 | .00 | 15,734.04 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>15,734.04</u> |
| 512300 | HOLIDAY LEAVE EXPENSE | 72.99B | 72109111 | EDA91 PLANNING | | | .00 | .00 | .00 | 962.61 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>962.61</u> |
| 515200 | OASDI EXPENSE | 72.99B | 72109111 | EDA91 PLANNING | | | .00 | .00 | .00 | 1,259.11 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,259.11</u> |
| 515400 | LIFE & ACCIDENT INS EXP | 72.99B | 72109111 | EDA91 PLANNING | | | .00 | .00 | .00 | 16.91 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>16.91</u> |
| 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72109111 | EDA91 PLANNING | | | .00 | .00 | .00 | 2,027.33 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,027.33</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>20,000.00</u> |
| EDA052502519 | | | | | | | | | | |
| GRANT # 03 | PERMANENT SALARIES-WAGES | 10.446 | 72803101 | USDA ADMIN | | | 2,600.97 | 8,360.25 | 16,250.24 | 38,267.66 |
| 511100 | PERMANENT SALARIES-WAGES | 10.446 | 72803105 | CRD MATCH USDA | | | 3,198.87 | 7,503.78 | 15,284.13 | 113,488.03 |
| 511100 | PERMANENT SALARIES-WAGES | 10.446 | 72803106 | BRD MATCH USDA | | | 1,258.47 | 3,815.81 | 10,528.65 | 21,591.58 |
| 511100 | PERMANENT SALARIES-WAGES | 10.446 | 72803107 | ADMIN MATCH USDA | | | .00 | .00 | .00 | 26,179.58 |
| | | | | | | | <u>7,058.31</u> | <u>19,679.84</u> | <u>42,063.02</u> | <u>199,526.85</u> |
| 511300 | OVERTIME PAYMENTS | 10.446 | 72803106 | BRD MATCH USDA | | | .00 | .00 | 6.20 | 414.63 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>6.20</u> | <u>414.63</u> |
| 511800 | COMPENSATORY TIME PAID | 10.446 | 72803107 | ADMIN MATCH USDA | | | .00 | .00 | .00 | 129.13 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>129.13</u> |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|------------------|-------------------|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512100 | VACATION LEAVE EXPENSE | 10.446 | 72803101 | USDA ADMIN | | .00 | .00 | 418.01 | 2,955.38 |
| | 512100 | VACATION LEAVE EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | .00 | 329.25 | 945.84 | 8,361.76 |
| | 512100 | VACATION LEAVE EXPENSE | 10.446 | 72803106 | BRD MATCH USDA | | 355.07 | 455.93 | 1,355.12 | 1,685.14 |
| | 512100 | VACATION LEAVE EXPENSE | 10.446 | 72803107 | ADMIN MATCH USDA | | .00 | .00 | .00 | 2,273.19 |
| | | | | | | | 355.07 | 785.18 | 2,718.97 | 15,275.47 |
| | 512200 | SICK LEAVE EXPENSE | 10.446 | 72803101 | USDA ADMIN | | .00 | .00 | 278.68 | 3,012.04 |
| | 512200 | SICK LEAVE EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | .00 | 13,376.03 |
| | 512200 | SICK LEAVE EXPENSE | 10.446 | 72803106 | BRD MATCH USDA | | 11.04 | 30.95 | 345.27 | 636.76 |
| | 512200 | SICK LEAVE EXPENSE | 10.446 | 72803107 | ADMIN MATCH USDA | | .00 | .00 | .00 | 338.03 |
| | | | | | | | 11.04 | 30.95 | 623.95 | 17,362.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.446 | 72803101 | USDA ADMIN | | 418.01 | 696.69 | 836.03 | 2,574.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | 514.03 | 738.32 | 861.64 | 6,945.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.446 | 72803106 | BRD MATCH USDA | | 261.12 | 391.54 | 442.25 | 888.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.446 | 72803107 | ADMIN MATCH USDA | | .00 | .00 | .00 | 1,416.44 |
| | | | | | | | 1,193.16 | 1,826.55 | 2,139.92 | 11,824.86 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.446 | 72803101 | USDA ADMIN | | .00 | .00 | 330.92 | 1,294.20 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | .00 | 581.88 |
| | 512500 | FUNERAL LEAVE EXPENSE | 10.446 | 72803106 | BRD MATCH USDA | | .00 | 14.93 | 14.93 | 39.03 |
| | | | | | | | .00 | 14.93 | 345.85 | 1,915.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.446 | 72803101 | USDA ADMIN | | 203.92 | 611.76 | 1,223.52 | 2,912.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | 278.01 | 641.81 | 1,279.80 | 8,597.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.446 | 72803106 | BRD MATCH USDA | | 141.21 | 352.61 | 950.38 | 1,830.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.446 | 72803107 | ADMIN MATCH USDA | | .00 | .00 | .00 | 2,145.76 |
| | | | | | | | 623.14 | 1,606.18 | 3,453.70 | 15,485.58 |
| | 515200 | OASDI EXPENSE | 10.446 | 72803101 | USDA ADMIN | | 203.73 | 611.18 | 1,222.35 | 3,368.57 |
| | 515200 | OASDI EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | 282.80 | 652.86 | 1,301.82 | 10,396.71 |
| | 515200 | OASDI EXPENSE | 10.446 | 72803106 | BRD MATCH USDA | | 132.98 | 336.24 | 900.54 | 1,797.29 |
| | 515200 | OASDI EXPENSE | 10.446 | 72803107 | ADMIN MATCH USDA | | .00 | .00 | .00 | 2,060.06 |
| | | | | | | | 619.51 | 1,600.28 | 3,424.71 | 17,622.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.446 | 72803101 | USDA ADMIN | | 1.40 | 4.20 | 8.40 | 19.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.446 | 72803105 | CRD MATCH USDA | | .75 | 1.73 | 3.45 | 46.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.446 | 72803106 | BRD MATCH USDA | | .62 | 1.35 | 3.78 | 7.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.446 | 72803107 | ADMIN MATCH USDA | | .00 | .00 | .00 | 12.71 |
| | | | | | | | 2.77 | 7.28 | 15.63 | 86.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72803101 | USDA ADMIN | | 936.02 | 2,808.06 | 5,616.12 | 11,478.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | .00 | 19,504.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72803106 | BRD MATCH USDA | | 116.02 | 351.69 | 1,383.26 | 2,907.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72803107 | ADMIN MATCH USDA | | .00 | .00 | .00 | 4,619.00 |
| | | | | | | | 1,052.04 | 3,159.75 | 6,999.38 | 38,509.57 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 10.446 | 72803101 | USDA ADMIN | | .00 | .00 | 7.12 | 7.12 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | 7.13 | 7.13 |

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 | 14.25 | 14.25 |
| | 516500 | WORKERS COMP PREMIUMS | 10.446 | 72803101 | USDA ADMIN | | .00 | .00 | 176.97 | 176.97 |
| | 516500 | WORKERS COMP PREMIUMS | 10.446 | 72803105 | CRD MATCH USDA | 335 | .00 | .00 | 176.97 | 386.59 |
| | | | | | | | .00 | .00 | 353.94 | 563.56 |
| | 521100 | POSTAGE EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | .00 | 4,803.39 |
| | | | | | | | .00 | .00 | .00 | 4,803.39 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.446 | 72803101 | USDA ADMIN | | 26.28 | 62.77 | 67.54 | 67.54 |
| | 521200 | COM EXPENSE - VOICE/DATA | 10.446 | 72803105 | CRD MATCH USDA | | 394.58 | 462.08 | 465.08 | 504.52 |
| | | | | | | | 420.86 | 524.85 | 532.62 | 572.06 |
| | 521300 | FREIGHT EXPENSE | 10.446 | 72803101 | USDA ADMIN | | .00 | 29.54 | 29.54 | 29.54 |
| | 521300 | FREIGHT EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | 4.95 | 15.94 |
| | | | | | | | .00 | 29.54 | 34.49 | 45.48 |
| | 521400 | DATA PROCESSING EXPENSE | 10.446 | 72803101 | USDA ADMIN | | 1.00 | 3.00 | 3.00 | 3.00 |
| | 521400 | DATA PROCESSING EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | 3.00 | 9.00 | 21.08 | 25.16 |
| | | | | | | | 4.00 | 12.00 | 24.08 | 28.16 |
| | 521500 | PUBLICATION & PRINT EXP | 10.446 | 72803101 | USDA ADMIN | | .00 | 6,561.59 | 6,571.40 | 6,571.40 |
| | 521500 | PUBLICATION & PRINT EXP | 10.446 | 72803105 | CRD MATCH USDA | 335 | 10.00 | 311.30 | 551.06 | 12,564.46 |
| | | | | | | | 10.00 | 6,872.89 | 7,122.46 | 19,135.86 |
| | 521900 | AWARDS EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | .00 | 85.39 | 85.39 | 169.44 |
| | | | | | | | .00 | 85.39 | 85.39 | 169.44 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.446 | 72803105 | CRD MATCH USDA | | 50.00 | 50.00 | 50.00 | 50.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 10.446 | 72803101 | USDA ADMIN | 335 | 50.00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | 100.00 | 100.00 | 100.00 | 100.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.446 | 72803101 | USDA ADMIN | | .00 | 63.00 | 63.00 | 63.00 |
| | 522200 | CONFERENCE REGISTRATION | 10.446 | 72803105 | CRD MATCH USDA | | .00 | 69.00 | 13,210.50 | 13,935.50 |
| | | | | | | | .00 | 6.00 | 13,147.50 | 13,872.50 |
| | 522202 | TRAINING REGISTRATION | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | .00 | 850.00 |
| | | | | | | | .00 | .00 | .00 | 850.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.446 | 72803101 | USDA ADMIN | | 415.25 | 415.25 | 415.25 | 415.25 |
| | 524700 | RENT EXP-OTHER REAL PROP | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | .00 | 704.00 |
| | | | | | | | 415.25 | 415.25 | 415.25 | 1,119.25 |
| | 525500 | RENT EXP-OTHER PERS PROP | 10.446 | 72803101 | USDA ADMIN | | 50.00 | 770.00 | 770.00 | 770.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | .00 | 3,103.00 |
| | | | | | | | 50.00 | 770.00 | 770.00 | 3,873.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.446 | 72803101 | USDA ADMIN | | .00 | 1,173.38 | 1,182.41 | 1,182.41 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | .00 | 35.99 | 1,776.49 | 3,022.11 |
| | | | | | | | .00 | 1,209.37 | 2,958.90 | 4,204.52 |
| | 533900 | FOOD EXPENSE | 10.446 | 72803101 | USDA ADMIN | | .00 | 1,224.39 | 1,224.39 | 1,224.39 |
| | 533900 | FOOD EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | 176.31 | 350.09 | 350.09 | 1,790.52 |
| | | | | | | | 176.31 | 1,574.48 | 1,574.48 | 3,014.91 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.446 | 72803101 | USDA ADMIN | | .00 | 1,034.82 | 1,034.82 | 1,034.82 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 10.446 | 72803105 | CRD MATCH USDA | 335 | .00 | .00 | 150.50 | 150.50 |
| | | | | | | | .00 | 1,034.82 | 1,185.32 | 1,185.32 |
| | 534900 | MISCELLANEOUS SUP EXP | 10.446 | 72803105 | CRD MATCH USDA | 335 | 179.12 | 179.12 | 179.12 | 179.12 |
| | | | | | | | 179.12 | 179.12 | 179.12 | 179.12 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 10.446 | 72803105 | CRD MATCH USDA | | 55.98 | 55.98 | 55.98 | 55.98 |
| | | | | | | | 55.98 | 55.98 | 55.98 | 55.98 |
| | 539200 | DEBT SERVICE EXPENSE | 10.446 | 72803101 | USDA ADMIN | | .00 | .00 | 242.50 | 242.50 |
| | 539200 | DEBT SERVICE EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | .00 | 110.25 |
| | | | | | | | .00 | .00 | 242.50 | 352.75 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.446 | 72803101 | USDA ADMIN | | .00 | .00 | 716.71 | 716.71 |
| | 541100 | ACCTG & AUDITING SERVICES | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | .00 | 247.18 |
| | | | | | | | .00 | .00 | 716.71 | 963.89 |
| | 543300 | IT CONSULTING-OTHER | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | 162.50 | 162.50 |
| | | | | | | | .00 | .00 | 162.50 | 162.50 |
| | 543500 | GROW NEBRASKA | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | .00 | 10,741.00 |
| | | | | | | | .00 | .00 | .00 | 10,741.00 |
| | 547100 | EDUCATIONAL SERVICES | 10.446 | 72803101 | USDA ADMIN | | 2,750.00 | 2,750.00 | 2,750.00 | 180,071.66 |
| | 547100 | EDUCATIONAL SERVICES | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | 5,500.00 | 20,250.00 |
| | | | | | | | 2,750.00 | 2,750.00 | 8,250.00 | 159,821.66 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.446 | 72803101 | USDA ADMIN | | 16,734.89 | 42,068.24 | 45,568.24 | 47,597.55 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 10.446 | 72803105 | CRD MATCH USDA | | .00 | 4,670.73 | 18,262.58 | 28,510.60 |
| | | | | | | | 16,734.89 | 46,738.97 | 63,830.82 | 76,108.15 |
| | 571100 | BOARD & LODGING | 10.446 | 72803101 | USDA ADMIN | | .00 | .00 | .00 | 45.00 |
| | 571100 | BOARD & LODGING | 10.446 | 72803105 | CRD MATCH USDA | 335 | 77.01 | 510.24 | 1,396.86 | 7,111.91 |
| | | | | | | | 77.01 | 510.24 | 1,396.86 | 7,156.91 |
| | 571900 | MEALS-ONE DAY TRAVEL | 10.446 | 72803105 | CRD MATCH USDA | 335 | 3.25 | 3.25 | 3.25 | 3.25 |
| | | | | | | | 3.25 | 3.25 | 3.25 | 3.25 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | .00 | 342.89 |
| | | | | | | | .00 | .00 | .00 | 342.89 |
| | 573100 | STATE-OWNED TRANSPORT | 10.446 | 72803105 | CRD MATCH USDA | | 706.18 | 2,660.38 | 3,140.64 | 5,877.43 |
| | | | | | | | 706.18 | 2,660.38 | 3,140.64 | 5,877.43 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.446 | 72803105 | CRD MATCH USDA | | .00 | 1,178.54 | 1,431.80 | 4,630.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 10.446 | 72803101 | USDA ADMIN | 335 | .00 | 775.03 | 775.03 | 1,016.00 |
| | | | | | | | .00 | 1,953.57 | 2,206.83 | 5,646.29 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 10.446 | 72803101 | USDA ADMIN | 335 | 784.00 | 1,846.90 | 1,939.05 | 1,939.05 |
| | 574600 | CONTRACTUAL SERV - TRAVEL | 10.446 | 72803105 | CRD MATCH USDA | 335 | 1,330.08 | 4,899.92 | 6,098.68 | 6,147.44 |
| | | | | | | | 2,114.08 | 6,746.82 | 8,037.73 | 8,086.49 |
| | 575100 | MISC TRAVEL EXPENSE | 10.446 | 72803105 | CRD MATCH USDA | | .00 | .00 | .00 | 26.75 |
| | | | | | | | .00 | .00 | .00 | 26.75 |
| GRANT # 03 | | | | | | | 34,711.97 | 102,943.86 | 178,332.95 | 647,229.94 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.446 | 72803110 | USDA MATCH-BD RESEARCH | | .00 | .00 | 291.93 | 595.35 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.446 | 72803111 | USDA MATCH-BD FIELD | | .00 | .00 | .00 | 2,164.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.446 | 72803112 | USDA MATCH-GENERAL FIELD | | 583.37 | 2,611.89 | 6,452.85 | 6,452.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.446 | 72803113 | USDA MATCH -BD FIELD | | 209.71 | 209.71 | 954.36 | 954.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 10.446 | 72803114 | USDA MATCH-RDC | | 647.48 | 2,198.09 | 4,832.23 | 4,832.23 |
| | | | | | | | 1,440.56 | 5,019.69 | 12,531.37 | 14,999.31 |
| | 511800 | COMPENSATORY TIME PAID | 10.446 | 72803112 | USDA MATCH-GENERAL FIELD | | .00 | .00 | 95.28 | 95.28 |
| | 511800 | COMPENSATORY TIME PAID | 10.446 | 72803113 | USDA MATCH -BD FIELD | | .00 | .00 | 17.50 | 17.50 |
| | 511800 | COMPENSATORY TIME PAID | 10.446 | 72803114 | USDA MATCH-RDC | | .00 | .00 | 340.76 | 340.76 |
| | | | | | | | .00 | .00 | 453.54 | 453.54 |
| | 512100 | VACATION LEAVE EXPENSE | 10.446 | 72803110 | USDA MATCH-BD RESEARCH | | .00 | .00 | .00 | 24.50 |
| | 512100 | VACATION LEAVE EXPENSE | 10.446 | 72803111 | USDA MATCH-BD FIELD | | .00 | .00 | .00 | 39.79 |
| | 512100 | VACATION LEAVE EXPENSE | 10.446 | 72803112 | USDA MATCH-GENERAL FIELD | | 24.40 | 24.40 | 1,397.72 | 1,397.72 |
| | 512100 | VACATION LEAVE EXPENSE | 10.446 | 72803113 | USDA MATCH -BD FIELD | | .00 | .00 | 122.71 | 122.71 |
| | 512100 | VACATION LEAVE EXPENSE | 10.446 | 72803114 | USDA MATCH-RDC | | 123.85 | 185.52 | 487.55 | 487.55 |
| | | | | | | | 148.25 | 209.92 | 2,007.98 | 2,072.27 |
| | 512200 | SICK LEAVE EXPENSE | 10.446 | 72803110 | USDA MATCH-BD RESEARCH | | .00 | .00 | .00 | 21.50 |
| | 512200 | SICK LEAVE EXPENSE | 10.446 | 72803111 | USDA MATCH-BD FIELD | | .00 | .00 | .00 | 164.98 |
| | 512200 | SICK LEAVE EXPENSE | 10.446 | 72803114 | USDA MATCH-RDC | | .00 | .00 | 44.69 | 44.69 |
| | | | | | | | .00 | .00 | 44.69 | 231.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.446 | 72803110 | USDA MATCH-BD RESEARCH | | .00 | .00 | 7.65 | 24.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.446 | 72803111 | USDA MATCH-BD FIELD | | .00 | .00 | .00 | 76.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.446 | 72803112 | USDA MATCH-GENERAL FIELD | | 97.62 | 166.87 | 312.50 | 312.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.446 | 72803113 | USDA MATCH -BD FIELD | | 33.79 | 33.79 | 58.24 | 58.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 10.446 | 72803114 | USDA MATCH-RDC | | 123.85 | 202.00 | 212.50 | 212.50 |
| | | | | | | | 255.26 | 402.66 | 590.89 | 684.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.446 | 72803110 | USDA MATCH-BD RESEARCH | | .00 | .00 | .00 | 11.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.446 | 72803111 | USDA MATCH-BD FIELD | | .00 | .00 | .00 | 165.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.446 | 72803112 | USDA MATCH-GENERAL FIELD | | 52.82 | 209.91 | 615.15 | 615.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.446 | 72803113 | USDA MATCH -BD FIELD | | 18.24 | 18.24 | 86.31 | 86.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 10.446 | 72803114 | USDA MATCH-RDC | | 67.03 | 193.57 | 443.06 | 443.06 |
| | | | | | | | 138.09 | 421.72 | 1,144.52 | 1,321.80 |
| | 515200 | OASDI EXPENSE | 10.446 | 72803110 | USDA MATCH-BD RESEARCH | | .00 | .00 | 22.15 | 48.01 |
| | 515200 | OASDI EXPENSE | 10.446 | 72803111 | USDA MATCH-BD FIELD | | .00 | .00 | .00 | 167.28 |
| | 515200 | OASDI EXPENSE | 10.446 | 72803112 | USDA MATCH-GENERAL FIELD | | 51.48 | 205.63 | 614.48 | 614.48 |
| | 515200 | OASDI EXPENSE | 10.446 | 72803113 | USDA MATCH -BD FIELD | | 16.60 | 16.60 | 78.61 | 78.61 |
| | 515200 | OASDI EXPENSE | 10.446 | 72803114 | USDA MATCH-RDC | | 61.25 | 176.90 | 402.67 | 402.67 |
| | | | | | | | 129.33 | 399.13 | 1,117.91 | 1,311.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.446 | 72803110 | USDA MATCH-BD RESEARCH | | .00 | .00 | .14 | .30 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.446 | 72803111 | USDA MATCH-BD FIELD | | .00 | .00 | .00 | .90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.446 | 72803112 | USDA MATCH-GENERAL FIELD | | .26 | 1.10 | 3.44 | 3.44 |

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 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.446 | 72803113 | USDA MATCH -BD FIELD | | .08 | .08 | .39 | .39 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 10.446 | 72803114 | USDA MATCH-RDC | | .30 | .85 | 2.00 | 2.00 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .64 | 2.03 | 5.97 | 7.03 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72803110 | USDA MATCH-BD RESEARCH | | .00 | .00 | 22.90 | 83.11 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72803111 | USDA MATCH-BD FIELD | | .00 | .00 | .00 | 559.88 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72803112 | USDA MATCH-GENERAL FIELD | | .00 | 5.11 | 50.79 | 50.79 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72803113 | USDA MATCH -BD FIELD | | 54.86 | 54.86 | 259.75 | 259.75 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 10.446 | 72803114 | USDA MATCH-RDC | | 136.35 | 393.81 | 943.29 | 943.29 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | 191.21 | 453.78 | 1,276.73 | 1,896.82 | |
| | 522200 | CONFERENCE REGISTRATION | 10.446 | 72803054 | CD-USDA GRANT MATCH | 335 | .00 | .00 | .00 | 330.00 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 330.00 | |
| | 525200 | NCIP RENT EXP-DP EQUIP | 10.446 | 72803054 | CD-USDA GRANT MATCH | 335 | .00 | .00 | .00 | 108.90 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 108.90 | |
| | 525500 | NCIP RENT EXP-PERS PROP | 10.446 | 72803054 | CD-USDA GRANT MATCH | | .00 | .00 | .00 | 85.00 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 85.00 | |
| | 547100 | EDUCATIONAL SERVICES | 10.446 | 72803054 | CD-USDA GRANT MATCH | | .00 | .00 | .00 | 1,260.00 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 1,260.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 10.446 | 72803054 | CD-USDA GRANT MATCH | 335 | .00 | .00 | .00 | 17,797.00 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 17,797.00 | |
| | 574600 | NCIP CONTRACT SERV -TRAVEL | 10.446 | 72803054 | CD-USDA GRANT MATCH | | .00 | .00 | .00 | 474.00 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 474.00 | |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 72803054 | CD-USDA GRANT MATCH | | .00 | .00 | .00 | 1,000.00 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 1,000.00 | |
| | | | | | | | <hr/> | | | | |
| GRANT #03 | | | | | | | | | | | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | 2,303.34 | 6,908.93 | 19,173.60 | 44,032.29 | |
| | | | | | | | <hr/> | | | | |
| HSATF 2000 | 599100 | OTHER GOVERNMENT AID | | 72ZU0102 | GRANT CONVERSION | | .00 | .00 | .00 | 8,260.00 | |
| | 599100 | OTHER GOVERNMENT AID | 72.99F | 72ZU0601 | GRANT CONVERSION | | .00 | .00 | .00 | 40,596.00 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 48,856.00 | |
| | | | | | | | <hr/> | | | | |
| HSATF 2000 | | | | | | | | | | | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 48,856.00 | |
| HSTA | 521200 | COM EXPENSE - VOICE/DATA | 72.99F | 72747239 | HOME TRAINING | | .00 | .00 | .00 | 12.52 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 12.52 | |
| | 521300 | FREIGHT EXPENSE | 72.99F | 72747239 | HOME TRAINING | | .00 | .00 | .00 | 20.00 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 20.00 | |
| | 522200 | CONFERENCE REGISTRATION | 72.99F | 72747239 | HOME TRAINING | | .00 | .00 | .00 | 7,625.00 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 7,625.00 | |
| | 533900 | FOOD EXPENSE | 72.99F | 72747239 | HOME TRAINING | | .00 | .00 | .00 | 85.65 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 85.65 | |
| | 538100 | VEHICLE & EQUIP SUP EXP | 72.99F | 72747239 | HOME TRAINING | | .00 | .00 | .00 | 10.00 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 10.00 | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 72.99F | 72747239 | HOME TRAINING | | .00 | .00 | .00 | 21,546.60 | |

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 | 21,546.60 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 4.228 | 72747239 | HOME TRAINING | | .00 | .00 | .00 | 663.04 |
| | | | | | HSTA | | .00 | .00 | .00 | 663.04 |
| | | | | | | | .00 | .00 | .00 | 29,962.81 |
| INTEREST | | | | | | | | | | |
| | 523600 | INTEREST EXPENSE | | 72911180 | INTEREST ON INTEREST | | .00 | .00 | .00 | 76.00 |
| | | | | | INTEREST | | .00 | .00 | .00 | 76.00 |
| | | | | | | | .00 | .00 | .00 | 76.00 |
| JT 2001 | | | | | | | | | | |
| | 593100 | GRANTS | | 72181027 | CABELA'S, LINCOLN | | 36,016.26 | 46,625.35 | 53,392.74 | 53,392.74 |
| | 593100 | GRANTS | | 72181127 | CABELA'S, LINCOLN | | .00 | .00 | 9,677.15 | 9,677.15 |
| | | | | | JT 2001 | | 36,016.26 | 46,625.35 | 63,069.89 | 63,069.89 |
| | | | | | | | 36,016.26 | 46,625.35 | 63,069.89 | 63,069.89 |
| JT 2004 | | | | | | | | | | |
| | 593100 | GRANTS | | 72184089 | TURTLE ISLAND BUSINES | | .00 | .00 | 8,160.64 | 8,160.64 |
| | 593100 | GRANTS | | 72184095 | EATON CORPORATION, HA | | .00 | .00 | 782.00 | 782.00 |
| | | | | | JT 2004 | | .00 | .00 | 8,942.64 | 8,942.64 |
| | | | | | | | .00 | .00 | 8,942.64 | 8,942.64 |
| JT 2005 | | | | | | | | | | |
| | 593100 | GRANTS | | 72185029 | TRACTOR SUPPLY | | 34,482.00 | 34,482.00 | 34,482.00 | 34,482.00 |
| | 593100 | GRANTS | | 72185030 | DAITRON, INC., LINCOL | | .00 | 1,000.00 | 3,352.00 | 3,352.00 |
| | 593100 | GRANTS | | 72185059 | DEGUSSA, BLAIR | | .00 | 7,501.31 | 12,924.70 | 12,924.70 |
| | 593100 | GRANTS | | 72185084 | NEAPCO, BEATRICE | | .00 | .00 | 614.40 | 614.40 |
| | 593100 | GRANTS | | 72185085 | ORIENTAL TRADING CO., | | .00 | .00 | 3,102.90 | 3,102.90 |
| | 593100 | GRANTS | | 72185087 | MOLEX, LINCOLN | | 70,305.48 | 70,305.48 | 128,917.02 | 128,917.02 |
| | 593100 | GRANTS | | 72185132 | ALLIED PROPERTY & CAS | | 4,500.00 | 8,615.20 | 22,249.20 | 22,249.20 |
| | | | | | JT 2005 | | 109,287.48 | 121,903.99 | 205,642.22 | 205,642.22 |
| | | | | | | | 109,287.48 | 121,903.99 | 205,642.22 | 205,642.22 |
| JT 2006 | | | | | | | | | | |
| | 593100 | GRANTS | | 72186048 | WALSWORTH PUBLISHING | | .00 | 382.00 | 61,380.00 | 61,380.00 |
| | | | | | JT 2006 | | .00 | 382.00 | 61,380.00 | 61,380.00 |
| | | | | | | | .00 | 382.00 | 61,380.00 | 61,380.00 |
| JT 2006-CASH RESERVE | | | | | | | | | | |
| | 593100 | GRANTS | 14.239 | 72176043 | PAYPAL, OMAHA | | 348,762.73 | 348,762.73 | 348,762.73 | 348,762.73 |
| | | | | | JT 2006-CASH RESERVE | | 348,762.73 | 348,762.73 | 348,762.73 | 348,762.73 |
| | | | | | | | 348,762.73 | 348,762.73 | 348,762.73 | 348,762.73 |
| M00SG310100 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72700101 | META LEAD-BASED PAINT | | .00 | .00 | .00 | 4,930.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72700102 | HOME DIRECT ADMIN | 96 | .00 | .00 | .00 | 46,999.95 |
| | | | | | | | .00 | .00 | .00 | 51,930.69 |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72700102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,616.96 |

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 | 2,616.96 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 753.68 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 14.239 | 72700102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 4,325.43 |
| | | | | | | | .00 | .00 | .00 | 4,325.43 |
| | 575100 | MISC TRAVEL EXPENSE | 14.239 | 72700102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 105.35 |
| | | | | | | | .00 | .00 | .00 | 105.35 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 14.239 | 72700102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1,877.99 |
| | | | | | | | .00 | .00 | .00 | 1,877.99 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72700299 | UNDISTRIBUTED AUTH AM | | .00 | .00 | .00 | 400,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72700302 | BVCA | | .00 | .00 | .00 | 25,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72700303 | SENAHC | | .00 | .00 | .00 | 25,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72700304 | STG CDC | | .00 | .00 | .00 | 25,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72700305 | HOUSING DEV CORP | | .00 | .00 | .00 | 25,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72700306 | HIGH PLAINS CDC | | .00 | .00 | .00 | 22,267.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72700307 | GRAND ISLAND | | .00 | .00 | .00 | 25,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72700308 | LINCOLN CO CDC | | .00 | .00 | .00 | 25,000.00 |

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 | 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 | .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 | .00 | 49,388.00 | 242,960.00 |
| | 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 | .00 | 49,388.00 | 3,576,490.35 |
| | | | | | M00SG310100 | | .00 | .00 | 49,388.00 | 3,814,905.43 |
| 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 |
| | | | | | | | .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 |

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 | 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 | .00 | 209,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72701705 | LCCDC | | .00 | .00 | .00 | 270,800.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72701706 | NEHI | | .00 | .00 | .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 | .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 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72701905 | PADD | | .00 | .00 | 53,285.00 | 196,661.00 |
| | 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 |
| | | | | | | | .00 | .00 | 53,285.00 | 4,335,534.00 |
| | | | | | M01SG310100 | | .00 | .00 | 53,285.00 | 4,431,141.45 |
| 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 | .00 | 34,279.16 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 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 | .00 | 1,594.75 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 466.09 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,827.71 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,767.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,719.60 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 18.81 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 5,712.84 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 1,759.20 |
| | | | | | | | .00 | .00 | .00 | 1,759.20 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|-----------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521200 | COM EXPENSE - VOICE/DATA | 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 | .00 | 6.56 |
| | | | | | | | .00 | .00 | .00 | 6.56 |
| | 521400 | DATA PROCESSING EXPENSE | 14.239 | 72702112 | HOME ADMIN | | .00 | .00 | .00 | 279.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7.70 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 499.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,579.81 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .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 |
| | 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 | .00 | 28.12 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 | 129,981.14 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.239 | 72702112 | HOME ADMIN | | .00 | .00 | .00 | 16,660.75 |
| | | | | | | | .00 | .00 | .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 | .00 | 290.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,044.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,122.45 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 12,800.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702115 | NEMAHA CO DEV ALL | | .00 | .00 | .00 | 13,008.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702116 | BVCA | | .00 | .00 | 3,000.00 | 17,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702117 | CNCS | | .00 | .00 | .00 | 18,742.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702118 | SENAHC | | .00 | .00 | .00 | 20,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702119 | PADD | | .00 | .00 | 3,965.00 | 19,200.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702121 | CORE | | .00 | .00 | .00 | 11,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702123 | LEIGH | | .00 | .00 | .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 | .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 | .00 | 271,655.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702302 | STUART | | 6,281.00 | 23,155.00 | 32,902.00 | 400,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702303 | RUSHVILLE | | .00 | .00 | 35,104.00 | 307,200.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702304 | NEMAHA CO DEV ALL | | .00 | .00 | .00 | 181,905.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702305 | BVCA | | .00 | 45,920.00 | 65,320.00 | 287,515.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702306 | CNCS | | .00 | .00 | .00 | 381,148.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702307 | SENAHC | | .00 | .00 | .00 | 293,384.00 |

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 | 72702308 | EVCDC | | .00 | .00 | .00 | 15,807.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702309 | CORE | | .00 | .00 | .00 | 231,935.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702310 | GERING | | .00 | .00 | .00 | 350,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702311 | DECATUR DEV CORP | | .00 | .00 | .00 | 1,028.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702401 | PADD | | .00 | .00 | 20,248.00 | 21,179.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702801 | EVCDC | | .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 | .00 | 20,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72702804 | NEHI | | .00 | .00 | .00 | 14,000.00 |
| | | | | | | | <u>6,281.00</u> | <u>69,075.00</u> | <u>160,539.00</u> | <u>4,425,154.00</u> |
| | | | | M02SG310100 | | | <u>6,281.00</u> | <u>69,075.00</u> | <u>160,539.00</u> | <u>4,801,792.00</u> |
| M03SG310100 | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 95,254.64 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>154,829.13</u> |
| | 511200 | TEMPORARY SALARIES-WAGE | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 3,232.11 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,232.11</u> |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 6,899.19 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>10,041.92</u> |
| | 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 | | .00 | .00 | .00 | 2,388.61 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>5,035.70</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 1,749.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72703102 | HOME 03 OPERATIONS GROUP | | .00 | .00 | .00 | 736.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 4,946.05 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,432.16</u> |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 92.07 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>92.07</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 2,803.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72703102 | HOME 03 OPERATIONS GROUP | | .00 | .00 | .00 | 2,034.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 7,688.69 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>12,526.64</u> |
| | 515200 | OASDI EXPENSE | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 2,939.72 |
| | 515200 | OASDI EXPENSE | 14.239 | 72703102 | HOME 03 OPERATIONS GROUP | | .00 | .00 | .00 | 2,031.17 |
| | 515200 | OASDI EXPENSE | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 7,761.45 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>12,732.34</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 20.97 |

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 | 14.239 | 72703102 | HOME 03 OPERATIONS GROUP | | .00 | .00 | .00 | 14.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 32.70 |
| | | | | | | | .00 | .00 | .00 | 67.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 9,074.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72703102 | HOME 03 OPERATIONS GROUP | | .00 | .00 | .00 | 5,192.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 20,736.29 |
| | | | | | | | .00 | .00 | .00 | 35,003.28 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 41.55 |
| | | | | | | | .00 | .00 | .00 | 41.55 |
| | 516500 | WORKERS COMP PREMIUMS | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 214.84 |
| | 516500 | WORKERS COMP PREMIUMS | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 147.19 |
| | | | | | | | .00 | .00 | .00 | 362.03 |
| | 521100 | POSTAGE EXPENSE | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 96.22 |
| | | | | | | | .00 | .00 | .00 | 96.22 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 365.06 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72703102 | HOME 03 OPERATIONS GROUP | | .00 | .00 | .00 | 173.51 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | 27.35 | 5,118.73 |
| | | | | | | | .00 | .00 | 27.35 | 5,657.30 |
| | 521300 | FREIGHT EXPENSE | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 6.15 |
| | | | | | | | .00 | .00 | .00 | 6.15 |
| | 521400 | DATA PROCESSING EXPENSE | 14.239 | 72703102 | HOME 03 OPERATIONS GROUP | | .00 | .00 | .00 | 86.96 |
| | 521400 | DATA PROCESSING EXPENSE | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 115.49 |
| | | | | | | | .00 | .00 | .00 | 202.45 |
| | 521500 | PUBLICATION & PRINT EXP | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 1,236.15 |
| | | | | | | | .00 | .00 | .00 | 1,236.15 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 6,329.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .00 | 1,802.40 |
| | | | | | | | .00 | .00 | .00 | 2,191.15 |
| | 522201 | CONFERENCE REGISTRATION EXPENSE | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 2,900.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 12.16 |
| | | | | | | | .00 | .00 | .00 | 2,912.16 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 135.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 540.00 |
| | | | | | | | .00 | .00 | .00 | 675.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 1,487.28 |

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 | 1,487.28 |
| | 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 | .00 | .00 | 23.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 269.29 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 600.64 |
| | | | | | | | .00 | .00 | .00 | 966.89 |
| | 543500 | MGT CONSULTANT SERVICES | 14.239 | 72703102 | HOME 03 OPERATIONS GROUP | | .00 | .00 | .00 | 1,881.14 |
| | 543500 | MGT CONSULTANT SERVICES | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | 3,950.40 | 25,831.54 |
| | | | | | | | .00 | .00 | 3,950.40 | 27,712.68 |
| | 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 | .00 | .00 | 108,299.09 |
| | | | | | | | .00 | .00 | .00 | 111,868.26 |
| | 571100 | BOARD & LODGING | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 398.00 |
| | 571100 | BOARD & LODGING | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | 265.72 | 3,585.27 |
| | | | | | | | .00 | .00 | 265.72 | 3,983.27 |
| | 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 | .00 | .00 | 766.80 |
| | | | | | | | .00 | .00 | .00 | 766.80 |
| | 573100 | STATE-OWNED TRANSPORT | 14.239 | 72703101 | HOME - FLD SRVC | | .00 | .00 | .00 | 1,428.29 |
| | 573100 | STATE-OWNED TRANSPORT | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 2,787.04 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | 187.52 | 2,855.65 |
| | | | | | | | .00 | .00 | 187.52 | 2,944.93 |
| | 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 | | .00 | .00 | .00 | 71.30 |
| | | | | | | | .00 | .00 | .00 | 87.80 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 14.239 | 72703104 | CRD HOME ADMIN-2003 | | .00 | .00 | .00 | 3,618.10 |
| | | | | | | | .00 | .00 | .00 | 3,618.10 |
| | | | | | M03SG310100 | | .00 | .00 | 4,430.99 | 419,427.72 |
| M03SG310100A | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703111 | NEBR HSG DEV ASSN | | .00 | .00 | 2,000.00 | 9,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703112 | NORTHEAST ECON DEV | | .00 | .00 | .00 | 8,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703113 | CAP MID NEBRASKA | | .00 | .00 | 600.00 | 4,400.00 |

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 | 14.239 | 72703114 | NEHI | | .00 | .00 | .00 | 16,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703115 | NORTHEAST ECON DEV | | .00 | .00 | .00 | 20,680.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703116 | NORTHEAST ECON DEV | | .00 | .00 | .00 | 16,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703117 | BVCA | | 2,340.00 | 2,340.00 | 5,290.00 | 22,651.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703118 | NEIGHBORHOODS INC | | .00 | .00 | .00 | 16,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703119 | LINCOLN CO CDC | | .00 | 3,050.00 | 3,050.00 | 4,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703120 | SWNCBC | | 2,000.00 | 2,000.00 | 6,000.00 | 6,000.00 |
| | | | | | | | <u>4,340.00</u> | <u>7,390.00</u> | <u>16,940.00</u> | <u>122,731.00</u> |
| | | | | | M03SG310100A | | <u>4,340.00</u> | <u>7,390.00</u> | <u>16,940.00</u> | <u>122,731.00</u> |
| M03SG310100B | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703201 | EV CDC | | .00 | .00 | .00 | 16,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703202 | LINCOLN CO CDC | | .00 | 6,800.00 | 6,800.00 | 6,800.00 |
| | | | | | | | <u>.00</u> | <u>6,800.00</u> | <u>6,800.00</u> | <u>22,800.00</u> |
| | | | | | M03SG310100B | | <u>.00</u> | <u>6,800.00</u> | <u>6,800.00</u> | <u>22,800.00</u> |
| M03SG310100C | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703301 | HIGH PLAINS CDC | | 6,720.00 | 13,320.00 | 25,420.00 | 110,920.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703302 | EV CDC | | .00 | .00 | .00 | 384,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703303 | LINCOLN CO CDC | | .00 | 35,432.00 | 57,539.00 | 191,195.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703304 | BVCA | | .00 | 6,704.00 | 6,704.00 | 110,800.00 |
| | | | | | | | <u>6,720.00</u> | <u>55,456.00</u> | <u>89,663.00</u> | <u>796,915.00</u> |
| | | | | | M03SG310100C | | <u>6,720.00</u> | <u>55,456.00</u> | <u>89,663.00</u> | <u>796,915.00</u> |
| M03SG310100D | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703401 | NEBR HSG DEV ASSN | | .00 | .00 | 49,890.00 | 216,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703402 | NORTHEAST ECON DEV | | .00 | .00 | 18,750.00 | 186,845.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703403 | CAP MID NEBRASKA | | .00 | .00 | 47,813.00 | 145,600.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703404 | NEHI | | .00 | .00 | .00 | 384,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703405 | NORTHEAST ECON DEV | | .00 | .00 | 65,181.00 | 482,861.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703406 | NORTHEAST ECON DEV | | .00 | .00 | .00 | 366,720.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703407 | DECATUR DEV CORP | | .00 | .00 | .00 | 104,491.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703408 | BVCA | | 23,538.00 | 176,278.00 | 197,249.00 | 489,657.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703409 | GAGE CO EDC | | .00 | .00 | .00 | 400,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703410 | NEIGHBORHOODS INC | | 18,490.00 | 18,490.00 | 18,490.00 | 358,238.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703411 | LINCOLN CO CDC | | .00 | 21,563.00 | 35,489.00 | 66,799.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703412 | SWNCBC | | 81,693.00 | 81,693.00 | 132,534.00 | 132,534.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703413 | BRIDGEPORT HSG AUTH | | .00 | 30,246.00 | 93,320.00 | 191,980.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72703414 | SCOTTS BLUFF CO HSG A | | .00 | .00 | 69,741.00 | 191,080.00 |
| | | | | | | | <u>123,721.00</u> | <u>328,270.00</u> | <u>728,457.00</u> | <u>3,716,805.00</u> |
| | | | | | M03SG310100D | | <u>123,721.00</u> | <u>328,270.00</u> | <u>728,457.00</u> | <u>3,716,805.00</u> |
| M04SG310100 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | 159.89 | 12,399.99 | 48,062.18 | 65,232.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 42,094.03 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 26,828.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | 3,429.93 | 12,000.39 | 12,000.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | 3,071.77 | 11,548.00 | 11,548.00 |
| | | | | | | | 159.89 | 18,901.69 | 71,610.57 | 157,704.11 |
| | 511800 | COMPENSATORY TIME PAID | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | 35.18 | 35.18 | 35.18 |
| | 511800 | COMPENSATORY TIME PAID | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 284.59 |
| | 511800 | COMPENSATORY TIME PAID | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | 33.12 | 47.98 | 47.98 |
| | | | | | | | .00 | 68.30 | 83.16 | 367.75 |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | 25.26 | 663.32 | 3,498.61 | 4,830.37 |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 3,740.56 |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 1,097.29 |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | 152.45 | 615.25 | 615.25 |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | 532.32 | 1,034.56 | 1,034.56 |
| | | | | | | | 25.26 | 1,348.09 | 5,148.42 | 11,318.03 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | 3.86 | 249.79 | 1,065.52 | 2,613.81 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 2,414.28 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 624.90 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | 40.55 | 1,120.88 | 1,120.88 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | .00 | 89.87 | 89.87 |
| | | | | | | | 3.86 | 290.34 | 2,276.27 | 6,863.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | 30.31 | 667.05 | 1,293.34 | 2,215.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 2,295.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 1,175.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | 176.21 | 283.27 | 283.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | 174.21 | 355.30 | 355.30 |
| | | | | | | | 30.31 | 1,017.47 | 1,931.91 | 6,325.61 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | .00 | .00 | 53.28 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 191.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 74.42 |
| | | | | | | | .00 | .00 | .00 | 318.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | 16.42 | 1,049.47 | 4,011.96 | 5,265.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 3,587.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 2,221.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | 284.19 | 1,041.51 | 1,041.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | 282.91 | 967.38 | 967.38 |
| | | | | | | | 16.42 | 1,616.57 | 6,020.85 | 13,083.45 |
| | 515200 | OASDI EXPENSE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | 15.33 | 992.14 | 3,818.26 | 5,105.86 |
| | 515200 | OASDI EXPENSE | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 3,584.17 |
| | 515200 | OASDI EXPENSE | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 1,905.87 |
| | 515200 | OASDI EXPENSE | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | 267.97 | 983.82 | 983.82 |
| | 515200 | OASDI EXPENSE | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | 249.47 | 856.88 | 856.88 |

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 |
| | | | | | | | 15.33 | 1,509.58 | 5,658.96 | 12,436.60 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | | .06 | 4.26 | 16.44 | 25.43 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | | .00 | .00 | .00 | 22.42 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | | .00 | .00 | .00 | 14.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | | .00 | 1.68 | 5.86 | 5.86 |
| 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | | .00 | 1.67 | 5.65 | 5.65 |
| | | | | | | | .06 | 7.61 | 27.95 | 74.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | | 39.85 | 2,609.74 | 10,102.38 | 13,113.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | | .00 | .00 | .00 | 9,661.23 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | | .00 | .00 | .00 | 5,607.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | | .00 | 761.63 | 2,676.69 | 2,676.69 |
| 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | | .00 | 1,105.69 | 2,849.29 | 2,849.29 |
| | | | | | | | 39.85 | 4,477.06 | 15,628.36 | 33,907.47 |
| 516200 | TUITION ASSISTANCE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | | .00 | 1,665.00 | 3,240.00 | 3,240.00 |
| | | | | | | | .00 | 1,665.00 | 3,240.00 | 3,240.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | | .00 | .00 | 57.00 | 57.00 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | | .00 | .00 | 21.38 | 21.38 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | | .00 | .00 | 14.25 | 14.25 |
| | | | | | | | .00 | .00 | 92.63 | 92.63 |
| 516500 | WORKERS COMP PREMIUMS | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | | .00 | .00 | 1,617.38 | 1,993.35 |
| 516500 | WORKERS COMP PREMIUMS | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | | .00 | .00 | 468.85 | 468.85 |
| 516500 | WORKERS COMP PREMIUMS | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | | .00 | .00 | 362.78 | 362.78 |
| | | | | | | | .00 | .00 | 2,449.01 | 2,824.98 |
| 519100 | OTHER PERSONAL SERV EXP | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | | .00 | 13.69 | .00 | .00 |
| | | | | | | | .00 | 13.69 | .00 | .00 |
| 521100 | POSTAGE EXPENSE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | | .00 | .00 | 46.58 | 3,991.56 |
| | | | | | | | .00 | .00 | 46.58 | 3,991.56 |
| 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | | .00 | 201.04 | 879.67 | 879.67 |
| 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | | .00 | .00 | .00 | 5.31 |
| 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | | .00 | 6.77 | 105.04 | 105.04 |
| 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | | .00 | .00 | 7.00 | 7.00 |
| | | | | | | | .00 | 207.81 | 991.71 | 997.02 |
| 521400 | DATA PROCESSING EXPENSE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | | 10.00 | 30.00 | 106.29 | 106.29 |
| 521400 | DATA PROCESSING EXPENSE | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | | 7.00 | 21.00 | 41.76 | 41.76 |
| | | | | | | | 17.00 | 51.00 | 148.05 | 148.05 |
| 521500 | PUBLICATION & PRINT EXP | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | | .00 | 824.62 | 1,194.91 | 3,060.49 |
| 521500 | PUBLICATION & PRINT EXP | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | | .00 | .00 | .00 | 146.38 |
| 521500 | PUBLICATION & PRINT EXP | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | | .00 | .00 | .00 | 416.78 |
| 521500 | PUBLICATION & PRINT EXP | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | | .00 | 26.97 | 66.20 | 66.20 |
| | | | | | | | .00 | 851.59 | 1,261.11 | 3,689.85 |
| 522100 | DUES & SUBSCRIPTION EXP | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | | .00 | .00 | 5,195.00 | 5,195.00 |

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 | 5,195.00 | 5,195.00 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | 1,722.50 | 3,523.50 | 3,523.50 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 110.00 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | .00 | 375.00 | 375.00 |
| | | | | | | | .00 | 1,722.50 | 3,898.50 | 4,008.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | 602.70 | 1,808.10 | 3,681.62 | 11,791.08 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | 602.70 | 1,818.10 | 3,691.62 | 11,801.08 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | .00 | 420.00 | 420.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 508.61 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | 5.00 | 5.00 | 5.00 |
| | | | | | | | .00 | 5.00 | 425.00 | 933.61 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | 626.87 | 1,253.74 | 2,645.20 |
| | | | | | | | .00 | 626.87 | 1,253.74 | 2,645.20 |
| | 525500 | RENT EXP-OTHER PERS PROP | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 500.00 | 500.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | .00 | 250.00 | 250.00 |
| | | | | | | | .00 | .00 | 250.00 | 250.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | 315.31 | 532.11 | 1,630.39 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 518.36 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 679.78 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | .00 | 75.37 | 75.37 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | 143.97 | 252.00 | 252.00 |
| | | | | | | | .00 | 459.28 | 859.48 | 3,155.90 |
| | 533900 | FOOD EXPENSE | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 60.62 |
| | | | | | | | .00 | .00 | .00 | 60.62 |
| | 534600 | ED & RECREATIONAL SUP EX | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | .00 | 45.00 | 45.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | 45.00 | 45.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | 90.00 | 90.00 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | .00 | 135.00 | 135.00 |
| | | | | | | | .00 | .00 | 45.00 | 45.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | .00 | 34.25 | 34.25 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | .00 | 31.02 | 31.02 |
| | | | | | | | .00 | .00 | 65.27 | 65.27 |
| | 539200 | DEBT SERVICE EXPENSE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | .00 | 655.26 | 1,249.45 |
| | 539200 | DEBT SERVICE EXPENSE | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | .00 | 239.40 | 239.40 |
| | | | | | | | .00 | .00 | 894.66 | 1,488.85 |
| | 541100 | ACCTG & AUDITING SERVICES | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | .00 | 1,936.65 | 3,550.93 |
| | 541100 | ACCTG & AUDITING SERVICES | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | .00 | 707.56 | 707.56 |

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 | 2,644.21 | 4,258.49 |
| | 543500 | MGT CONSULTANT SERVICES | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | 3,950.40 | 3,950.40 | 3,950.40 |
| | | | | | | | .00 | 3,950.40 | 3,950.40 | 3,950.40 |
| | 554900 | EMG CORPORATION | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | 23,904.00 | 97,220.00 | 97,220.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 3,594.36 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | .00 | 2,290.92 | 2,290.92 |
| | | | | | | | .00 | 23,904.00 | 99,510.92 | 103,105.28 |
| | 559100 | OTHER OPERATING EXP | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | .00 | 184.00 | 184.00 |
| | | | | | | | .00 | .00 | 184.00 | 184.00 |
| | 571100 | BOARD & LODGING | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | 2,427.31 | 4,231.78 | 4,231.78 |
| | 571100 | BOARD & LODGING | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 120.00 |
| | 571100 | BOARD & LODGING | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | 799.23 | 4,336.37 |
| | 571100 | BOARD & LODGING | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | .00 | 217.25 | 217.25 |
| | 571100 | BOARD & LODGING | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | 854.71 | 2,572.58 | 2,572.58 |
| | | | | | | | .00 | 3,282.02 | 7,820.84 | 11,477.98 |
| | 571900 | MEALS-ONE DAY TRAVEL | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | .00 | 11.08 | 11.08 |
| | | | | | | | .00 | .00 | 11.08 | 11.08 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | 853.11 | 1,405.01 | 1,405.01 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 1,160.58 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | 283.91 | 594.21 | 594.21 |
| | | | | | | | .00 | 1,137.02 | 1,999.22 | 3,159.80 |
| | 573100 | STATE-OWNED TRANSPORT | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | 448.53 | 854.53 | 1,451.11 |
| | 573100 | STATE-OWNED TRANSPORT | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 335.42 |
| | 573100 | STATE-OWNED TRANSPORT | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | 732.56 | 7,495.94 |
| | 573100 | STATE-OWNED TRANSPORT | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | 1,989.43 | 2,750.94 | 2,750.94 |
| | | | | | | | .00 | 2,437.96 | 4,338.03 | 12,033.41 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | 1,190.71 | 2,584.87 | 2,584.87 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | .00 | 624.16 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | .00 | 25.92 | 25.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | 366.67 | 417.70 | 417.70 |
| | | | | | | | .00 | 1,557.38 | 3,028.49 | 3,652.65 |
| | 575100 | MISC TRAVEL EXPENSE | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | 57.75 | 63.75 | 63.75 |
| | 575100 | MISC TRAVEL EXPENSE | 14.239 | 72704103 | HOME 04-FIELD SERVICE | | .00 | .00 | 30.00 | 101.00 |
| | 575100 | MISC TRAVEL EXPENSE | 14.239 | 72704104 | HOME 04-OPS SUPPORT-PRG 600 | | .00 | .00 | 9.00 | 9.00 |
| | 575100 | MISC TRAVEL EXPENSE | 14.239 | 72704105 | HOME 04 FIELD SERVICE-PRG 601 | | .00 | .00 | 20.00 | 20.00 |
| | | | | | | | .00 | 57.75 | 122.75 | 193.75 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 14.239 | 72704101 | HOME-CRD ADMIN-PRG 60 | | .00 | .00 | .00 | 4,018.09 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 14.239 | 72704102 | HOME 04 OPS SUPPORT - PG 601 | | .00 | .00 | .00 | 1,813.36 |
| | | | | | | | .00 | .00 | .00 | 5,831.45 |
| | | | | | | | 910.68 | 72,956.70 | 257,303.75 | 435,401.16 |

M04SG310100

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 | 72704111 | NED | | .00 | 773.00 | 2,144.00 | 4,136.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704112 | NED | | .00 | 4,547.00 | 10,240.00 | 12,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704113 | NED | | .00 | .00 | .00 | 2,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704114 | NED | | .00 | .00 | 9,845.00 | 11,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704115 | NEHI | | .00 | .00 | 8,000.00 | 14,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704116 | HO CHUNK CDC | | .00 | .00 | .00 | 4,680.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704117 | HIGH PLAINS CDC | | 270.00 | 540.00 | 1,350.00 | 2,160.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704118 | WESTERN NE HOUSING | | .00 | .00 | 360.00 | 360.00 |
| | | | | | | | <u>270.00</u> | <u>5,860.00</u> | <u>31,939.00</u> | <u>51,336.00</u> |
| | | | | | | | <u>270.00</u> | <u>5,860.00</u> | <u>31,939.00</u> | <u>51,336.00</u> |
| M04SG310100A | | | | | | | | | | |
| M04SG310100B | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704201 | CAP MID NEBRASKA | | .00 | .00 | .00 | 2,200.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704202 | HDC | | 900.00 | 4,500.00 | 4,500.00 | 5,400.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704203 | EVDCDC | | .00 | .00 | 4,000.00 | 4,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704204 | THREE RIVERS HDC | | .00 | .00 | .00 | 4,000.00 |
| | | | | | | | <u>900.00</u> | <u>4,500.00</u> | <u>8,500.00</u> | <u>15,600.00</u> |
| | | | | | | | <u>900.00</u> | <u>4,500.00</u> | <u>8,500.00</u> | <u>15,600.00</u> |
| M04SG310100B | | | | | | | | | | |
| M04SG310100C | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704302 | HDC | | 21,474.00 | 88,786.00 | 88,786.00 | 127,488.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704303 | EVDCDC | | .00 | .00 | 244,195.00 | 244,195.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704304 | THREE RIVERS HDC | | .00 | .00 | .00 | 143,510.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704305 | WAYNE CHDC | | .00 | .00 | 38,106.00 | 38,106.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704306 | BVCA | | .00 | .00 | 209,762.00 | 499,900.00 |
| | | | | | | | <u>21,474.00</u> | <u>88,786.00</u> | <u>580,849.00</u> | <u>1,053,199.00</u> |
| | | | | | | | <u>21,474.00</u> | <u>88,786.00</u> | <u>580,849.00</u> | <u>1,053,199.00</u> |
| M04SG310100C | | | | | | | | | | |
| M04SG310100D | | | | | | | | | | |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704401 | NED | | .00 | 30,203.00 | 53,543.00 | 57,011.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704402 | NED | | 3,000.00 | 64,984.00 | 165,854.00 | 209,871.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704403 | NED | | .00 | 20,000.00 | 20,000.00 | 56,565.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704404 | NED | | 11,112.00 | 32,471.00 | 116,086.00 | 240,705.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704405 | NEHI | | .00 | .00 | 187,032.00 | 376,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704406 | HO CHUNK CDC | | .00 | 78,629.00 | 78,629.00 | 78,629.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704407 | SENCAC | | .00 | .00 | 16,539.00 | 44,007.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704408 | HIGH PLAINS CDC | | 4,238.00 | 15,877.00 | 32,740.00 | 49,763.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704409 | WESTERN NE HOUSING | | .00 | .00 | 5,220.00 | 5,220.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704410 | BEATRICE HOUSING AGEN | | 196,389.00 | 318,450.00 | 318,450.00 | 318,450.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72704411 | AUBURN IND DEV CORPORATION | | .00 | .00 | 38,258.00 | 38,258.00 |
| | | | | | | | <u>214,739.00</u> | <u>560,614.00</u> | <u>1,032,351.00</u> | <u>1,474,479.00</u> |
| | | | | | | | <u>214,739.00</u> | <u>560,614.00</u> | <u>1,032,351.00</u> | <u>1,474,479.00</u> |
| M04SG310100D | | | | | | | | | | |
| M05SG310100 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72705102 | OPERATION-HOME SUPPORT PRG 600 | | 2,770.37 | 2,770.37 | 2,770.37 | 2,770.37 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72705103 | HSG FLD SERVICE-HOME 05 PG 601 | | 1,132.01 | 1,132.01 | 1,132.01 | 1,132.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 10,889.16 | 23,399.35 | 23,399.35 | 23,399.35 |
| | | | | | | | 14,791.54 | 27,301.73 | 27,301.73 | 27,301.73 |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72705102 | OPERATION-HOME SUPPORT PRG 600 | | 413.26 | 413.26 | 413.26 | 413.26 |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 811.92 | 1,150.29 | 1,150.29 | 1,150.29 |
| | | | | | | | 1,225.18 | 1,563.55 | 1,563.55 | 1,563.55 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72705102 | OPERATION-HOME SUPPORT PRG 600 | | 95.13 | 95.13 | 95.13 | 95.13 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72705103 | HSG FLD SERVICE-HOME 05 PG 601 | | 31.11 | 31.11 | 31.11 | 31.11 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 184.70 | 495.41 | 495.41 | 495.41 |
| | | | | | | | 310.94 | 621.65 | 621.65 | 621.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72705102 | OPERATION-HOME SUPPORT PRG 600 | | 547.54 | 547.54 | 547.54 | 547.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72705103 | HSG FLD SERVICE-HOME 05 PG 601 | | 187.02 | 187.02 | 187.02 | 187.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 1,910.23 | 2,546.97 | 2,546.97 | 2,546.97 |
| | | | | | | | 2,644.79 | 3,281.53 | 3,281.53 | 3,281.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72705102 | OPERATION-HOME SUPPORT PRG 600 | | 286.49 | 286.49 | 286.49 | 286.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72705103 | HSG FLD SERVICE-HOME 05 PG 601 | | 101.10 | 101.10 | 101.10 | 101.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 1,033.05 | 2,066.10 | 2,066.10 | 2,066.10 |
| | | | | | | | 1,420.64 | 2,453.69 | 2,453.69 | 2,453.69 |
| | 515200 | OASDI EXPENSE | 14.239 | 72705102 | OPERATION-HOME SUPPORT PRG 600 | | 266.55 | 266.55 | 266.55 | 266.55 |
| | 515200 | OASDI EXPENSE | 14.239 | 72705103 | HSG FLD SERVICE-HOME 05 PG 601 | | 89.15 | 89.15 | 89.15 | 89.15 |
| | 515200 | OASDI EXPENSE | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 976.83 | 1,953.68 | 1,953.68 | 1,953.68 |
| | | | | | | | 1,332.53 | 2,309.38 | 2,309.38 | 2,309.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72705102 | OPERATION-HOME SUPPORT PRG 600 | | 1.49 | 1.49 | 1.49 | 1.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72705103 | HSG FLD SERVICE-HOME 05 PG 601 | | .59 | .59 | .59 | .59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 4.20 | 8.40 | 8.40 | 8.40 |
| | | | | | | | 6.28 | 10.48 | 10.48 | 10.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72705102 | OPERATION-HOME SUPPORT PRG 600 | | 690.84 | 690.84 | 690.84 | 690.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72705103 | HSG FLD SERVICE-HOME 05 PG 601 | | 395.10 | 395.10 | 395.10 | 395.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 2,569.89 | 5,139.78 | 5,139.78 | 5,139.78 |
| | | | | | | | 3,655.83 | 6,225.72 | 6,225.72 | 6,225.72 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72705102 | OPERATION-HOME SUPPORT PRG 600 | | 394.58 | 394.58 | 394.58 | 394.58 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 1,332.22 | 1,332.22 | 1,332.22 | 1,332.22 |
| | | | | | | | 1,726.80 | 1,726.80 | 1,726.80 | 1,726.80 |
| | 521500 | PUBLICATION & PRINT EXP | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 245.73 | 245.73 | 245.73 | 245.73 |
| | | | | | | | 245.73 | 245.73 | 245.73 | 245.73 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 1,735.00 | 1,735.00 | 1,735.00 | 1,735.00 |
| | | | | | | | 1,735.00 | 1,735.00 | 1,735.00 | 1,735.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.239 | 72705103 | HSG FLD SERVICE-HOME 05 PG 601 | | 10.00 | 10.00 | 10.00 | 10.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 50.00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | 60.00 | 60.00 | 60.00 | 60.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 7.16 | 7.16 | 7.16 | 7.16 |

| Agency Number 072 DEPT ECONOMIC DEVELOPMENT | | | | | | Period | Quarter | Inception To Date | | |
|---|----------------|--------------------------|-------------|---------------|---------------------------|--------|------------------|-------------------|-------------------|------------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | 7.16 | 7.16 | 7.16 | 7.16 |
| | 543500 | MGT CONSULTANT SERVICES | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 1,975.20 | 1,975.20 | 1,975.20 | 1,975.20 |
| | | | | | | | 1,975.20 | 1,975.20 | 1,975.20 | 1,975.20 |
| | 571100 | BOARD & LODGING | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 264.73 | 264.73 | 264.73 | 264.73 |
| | | | | | | | 264.73 | 264.73 | 264.73 | 264.73 |
| | 573100 | STATE-OWNED TRANSPORT | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 174.00 | 174.00 | 174.00 | 174.00 |
| | | | | | | | 174.00 | 174.00 | 174.00 | 174.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.239 | 72705104 | CRD ADMIN-HOME 05 PRG 601 | | 517.02 | 517.02 | 517.02 | 517.02 |
| | | | | | | | 517.02 | 517.02 | 517.02 | 517.02 |
| | | | | | M05SG310100 | | 32,093.37 | 50,473.37 | 50,473.37 | 50,473.37 |
| M05SG310100A | 599100 | OTHER GOVERNMENT AID | 14.239 | 72705111 | NHDA | | .00 | 1,741.00 | 1,741.00 | 1,741.00 |
| | | | | | | | .00 | 1,741.00 | 1,741.00 | 1,741.00 |
| | | | | | M05SG310100A | | .00 | 1,741.00 | 1,741.00 | 1,741.00 |
| M05SG310100D | 599100 | OTHER GOVERNMENT AID | 14.239 | 72705401 | NHDA | | 22,000.00 | 47,000.00 | 47,000.00 | 47,000.00 |
| | | | | | | | 22,000.00 | 47,000.00 | 47,000.00 | 47,000.00 |
| | | | | | M05SG310100D | | 22,000.00 | 47,000.00 | 47,000.00 | 47,000.00 |
| M92SG310100 | 486500 | MISCELLANEOUS ADJUSTMENT | 14.239 | 72792106 | MILFORD | | .00 | .00 | .00 | 14,773.75- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 12,716.62- |
| | | | | | | | .00 | .00 | .00 | 27,490.37- |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 34,481.92 |
| | | | | | | | .00 | .00 | .00 | 34,481.92 |
| | 511300 | OVERTIME PAYMENTS | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1,019.82 |
| | | | | | | | .00 | .00 | .00 | 1,019.82 |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1,570.13 |
| | | | | | | | .00 | .00 | .00 | 1,570.13 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 584.96 |
| | | | | | | | .00 | .00 | .00 | 584.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1,879.31 |
| | | | | | | | .00 | .00 | .00 | 1,879.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,213.16 |
| | | | | | | | .00 | .00 | .00 | 2,213.16 |
| | 515200 | OASDI EXPENSE | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,588.93 |
| | | | | | | | .00 | .00 | .00 | 2,588.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 38.39 |
| | | | | | | | .00 | .00 | .00 | 38.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 5,789.48 |
| | | | | | | | .00 | .00 | .00 | 5,789.48 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 11.75 |

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 | 11.75 |
| | 516500 | WORKERS COMP PREMIUMS | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 109.71 |
| | | | | | | | .00 | .00 | .00 | 109.71 |
| | 521100 | POSTAGE EXPENSE | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 67.04 |
| | | | | | | | .00 | .00 | .00 | 67.04 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1,404.93 |
| | | | | | | | .00 | .00 | .00 | 1,404.93 |
| | 521400 | DATA PROCESSING EXPENSE | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 613.34 |
| | | | | | | | .00 | .00 | .00 | 613.34 |
| | 521500 | PUBLICATION & PRINT EXP | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 4,123.91 |
| | | | | | | | .00 | .00 | .00 | 4,123.91 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 355.00 |
| | | | | | | | .00 | .00 | .00 | 355.00 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 3,593.50 |
| | | | | | | | .00 | .00 | .00 | 3,593.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 672.25 |
| | | | | | | | .00 | .00 | .00 | 672.25 |
| | 525100 | RENT EXP-OFFICE EQUIP | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 79.75 |
| | | | | | | | .00 | .00 | .00 | 79.75 |
| | 525500 | RENT EXP-OTHER PERS PROP | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 155.00 |
| | | | | | | | .00 | .00 | .00 | 155.00 |
| | 527400 | REP & MAINT-DATA PROC | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 331.00 |
| | | | | | | | .00 | .00 | .00 | 331.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 161.00 |
| | | | | | | | .00 | .00 | .00 | 161.00 |
| | 533900 | FOOD EXPENSE | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 557.05 |
| | | | | | | | .00 | .00 | .00 | 557.05 |
| | 534600 | ED & RECREATIONAL SUP EX | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 70.75 |
| | | | | | | | .00 | .00 | .00 | 70.75 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.239 | 72792109 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 44.00 |
| | | | | | | | .00 | .00 | .00 | 44.00 |
| | 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 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 3,664.86 |
| | 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 |
| | | | | | | | .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 | EVCDC | | .00 | .00 | .00 | 100.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72792601 | CD COALITION | | .00 | .00 | .00 | 15,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72792602 | WAYNE CHDC | | .00 | .00 | .00 | 5,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72792901 | CLARKS | | .00 | .00 | .00 | 14,500.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72792902 | PALMER | | .00 | .00 | .00 | 26,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72792903 | DODGE | | .00 | .00 | .00 | 56,600.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72792904 | MILLIGAN | | .00 | .00 | .00 | 51,300.00 |
| | | | | | | | .00 | .00 | .00 | 1,442,200.20 |

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 | 1,605,462.63 |
| M93SG310100 | | | | M92SG310100 | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 286.95- |
| | | | | | | | .00 | .00 | .00 | 286.95- |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 65,855.84 |
| | | | | | | | .00 | .00 | .00 | 65,855.84 |
| | 511300 | OVERTIME PAYMENTS | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1,639.03 |
| | | | | | | | .00 | .00 | .00 | 1,639.03 |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 3,874.42 |
| | | | | | | | .00 | .00 | .00 | 3,874.42 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,567.02 |
| | | | | | | | .00 | .00 | .00 | 2,567.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,960.88 |
| | | | | | | | .00 | .00 | .00 | 2,960.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 4,060.10 |
| | | | | | | | .00 | .00 | .00 | 4,060.10 |
| | 515200 | OASDI EXPENSE | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 5,562.70 |
| | | | | | | | .00 | .00 | .00 | 5,562.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 65.41 |
| | | | | | | | .00 | .00 | .00 | 65.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 9,813.70 |
| | | | | | | | .00 | .00 | .00 | 9,813.70 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 32.08 |
| | | | | | | | .00 | .00 | .00 | 32.08 |
| | 516500 | WORKERS COMP PREMIUMS | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 462.48 |
| | | | | | | | .00 | .00 | .00 | 462.48 |
| | 521100 | POSTAGE EXPENSE | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,182.04 |
| | | | | | | | .00 | .00 | .00 | 2,182.04 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,897.08 |
| | | | | | | | .00 | .00 | .00 | 2,897.08 |
| | 521300 | FREIGHT EXPENSE | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 22.16 |
| | | | | | | | .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 |

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 | 6,333.92 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 245.00 |
| | | | | | | | .00 | .00 | .00 | 245.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 86.00 |
| | | | | | | | .00 | .00 | .00 | 86.00 |
| | 527400 | REP & MAINT-DATA PROC | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 320.00 |
| | | | | | | | .00 | .00 | .00 | 320.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 480.85 |
| | | | | | | | .00 | .00 | .00 | 480.85 |
| | 533900 | FOOD EXPENSE | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,159.41 |
| | | | | | | | .00 | .00 | .00 | 2,159.41 |
| | 534600 | ED & RECREATIONAL SUP EX | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 286.45 |
| | | | | | | | .00 | .00 | .00 | 286.45 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 124.00 |
| | | | | | | | .00 | .00 | .00 | 124.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 11.48 |
| | | | | | | | .00 | .00 | .00 | 11.48 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 96,343.80 |
| | | | | | | | .00 | .00 | .00 | 96,343.80 |
| | 555200 | SOFTWARE - NEW PURCHASES | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 918.28 |
| | | | | | | | .00 | .00 | .00 | 918.28 |
| | 571100 | BOARD & LODGING | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 6,142.76 |
| | | | | | | | .00 | .00 | .00 | 6,142.76 |
| | 571900 | MEALS-ONE DAY TRAVEL | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 90.87 |
| | | | | | | | .00 | .00 | .00 | 90.87 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 14.239 | 72793104 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,280.29 |
| | | | | | | | .00 | .00 | .00 | 2,280.29 |
| | 573100 | STATE-OWNED 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 |

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 | 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 |
| | 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 |

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 | 2,942.72 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,105.07 |
| | | | | | | | .00 | .00 | .00 | 2,105.07 |
| | 521400 | DATA PROCESSING EXPENSE | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 234.31 |
| | | | | | | | .00 | .00 | .00 | 234.31 |
| | 521500 | PUBLICATION & PRINT EXP | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 14,635.23 |
| | | | | | | | .00 | .00 | .00 | 14,635.23 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 11,909.50 |
| | | | | | | | .00 | .00 | .00 | 11,909.50 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 8,821.30 |
| | | | | | | | .00 | .00 | .00 | 8,821.30 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 425.00 |
| | | | | | | | .00 | .00 | .00 | 425.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 16.00 |
| | | | | | | | .00 | .00 | .00 | 16.00 |
| | 527400 | REP & MAINT-DATA PROC | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 80.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,139.11 |
| | | | | | | | .00 | .00 | .00 | 2,139.11 |
| | 533900 | FOOD EXPENSE | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1,273.31 |
| | | | | | | | .00 | .00 | .00 | 1,273.31 |
| | 534600 | ED & RECREATIONAL SUP EX | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 123.23 |
| | | | | | | | .00 | .00 | .00 | 123.23 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 672.78 |
| | | | | | | | .00 | .00 | .00 | 672.78 |
| | 541100 | ACCTG & AUDITING 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 |

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 7,903.45 |
| | | | | | | | .00 | .00 | .00 | 7,903.45 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,011.60 |
| | | | | | | | .00 | .00 | .00 | 2,011.60 |
| | 575100 | MISC TRAVEL EXPENSE | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 95.74 |
| | | | | | | | .00 | .00 | .00 | 95.74 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,279.34 |
| | | | | | | | .00 | .00 | .00 | 2,279.34 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 14.239 | 72794103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 5,098.05 |
| | | | | | | | .00 | .00 | .00 | 5,098.05 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72794101 | NORFOLK | | .00 | .00 | .00 | 5,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72794201 | BVCA | | .00 | .00 | .00 | 545,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72794202 | NATIVE COUNCIL ON 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 | EV CDC | | .00 | .00 | .00 | 1,672.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72794901 | AUBURN AFFORDABLE HSG | | .00 | .00 | .00 | 125,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72794902 | BERTRAND PHA | | .00 | .00 | .00 | 88,150.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72794903 | STUART | | .00 | .00 | .00 | 40,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,198,100.00 |
| | | | | | | | .00 | .00 | .00 | 2,544,864.92 |
| | | | | | M94SG310100 | | | | | |
| 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 |

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 | 7,319.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 12,919.42 |
| | | | | | | | .00 | .00 | .00 | 12,919.42 |
| | 515200 | OASDI EXPENSE | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 15,900.98 |
| | | | | | | | .00 | .00 | .00 | 15,900.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 130.15 |
| | | | | | | | .00 | .00 | .00 | 130.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 18,561.95 |
| | | | | | | | .00 | .00 | .00 | 18,561.95 |
| | 516200 | TUITION ASSISTANCE | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 83.48 |
| | | | | | | | .00 | .00 | .00 | 83.48 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 61.10 |
| | | | | | | | .00 | .00 | .00 | 61.10 |
| | 516500 | WORKERS COMP PREMIUMS | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1,135.39 |
| | | | | | | | .00 | .00 | .00 | 1,135.39 |
| | 521100 | POSTAGE EXPENSE | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1,701.42 |
| | | | | | | | .00 | .00 | .00 | 1,701.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1,678.44 |
| | | | | | | | .00 | .00 | .00 | 1,678.44 |
| | 521300 | FREIGHT EXPENSE | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 142.01 |
| | | | | | | | .00 | .00 | .00 | 142.01 |
| | 521400 | DATA PROCESSING EXPENSE | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 368.77 |
| | | | | | | | .00 | .00 | .00 | 368.77 |
| | 521500 | PUBLICATION & PRINT EXP | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 8,742.59 |
| | | | | | | | .00 | .00 | .00 | 8,742.59 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 14,070.26 |
| | | | | | | | .00 | .00 | .00 | 14,070.26 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,281.50 |
| | | | | | | | .00 | .00 | .00 | 2,281.50 |
| | 523100 | UTILITIES EXPENSE | 14.239 | 72795107 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 12.50 |
| | | | | | | | .00 | .00 | .00 | 12.50 |
| | 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 |

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 |
| | 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 |
| | 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 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 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 |
| | | | | | M95SG310100 | | .00 | .00 | .00 | 3,671,983.03 |
| M96SG310100 | 486500 | MISCELLANEOUS ADJUSTMENT | 14.239 | 72796904 | RED CLOUD | | .00 | .00 | .00 | 1,700.00- |
| | | | | | | | .00 | .00 | .00 | 1,700.00- |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 119,442.20 |
| | | | | | | | .00 | .00 | .00 | 119,442.20 |
| | 511300 | OVERTIME PAYMENTS | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 416.98 |
| | | | | | | | .00 | .00 | .00 | 416.98 |
| | 511800 | COMPENSATORY TIME PAID | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 414.73 |
| | | | | | | | .00 | .00 | .00 | 414.73 |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 9,164.67 |
| | | | | | | | .00 | .00 | .00 | 9,164.67 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,465.96 |
| | | | | | | | .00 | .00 | .00 | 2,465.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 6,630.14 |
| | | | | | | | .00 | .00 | .00 | 6,630.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 6,824.34 |
| | | | | | | | .00 | .00 | .00 | 6,824.34 |
| | 515200 | OASDI EXPENSE | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 8,743.97 |
| | | | | | | | .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 |

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 | 1,102.68 |
| | 521300 | FREIGHT EXPENSE | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 3.96 |
| | | | | | | | .00 | .00 | .00 | 3.96 |
| | 521400 | DATA PROCESSING EXPENSE | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 324.97 |
| | | | | | | | .00 | .00 | .00 | 324.97 |
| | 521500 | PUBLICATION & PRINT EXP | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 6,296.07 |
| | | | | | | | .00 | .00 | .00 | 6,296.07 |
| | 521900 | AWARDS EXPENSE | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 35.10 |
| | | | | | | | .00 | .00 | .00 | 35.10 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 4,185.96 |
| | | | | | | | .00 | .00 | .00 | 4,185.96 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 4,009.00 |
| | | | | | | | .00 | .00 | .00 | 4,009.00 |
| | 523500 | PROMPT PAY INTEREST | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | .50 |
| | | | | | | | .00 | .00 | .00 | .50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 8,487.04 |
| | | | | | | | .00 | .00 | .00 | 8,487.04 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 110.00 |
| | | | | | | | .00 | .00 | .00 | 110.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 5.54 |
| | | | | | | | .00 | .00 | .00 | 5.54 |
| | 525500 | RENT EXP-OTHER PERS PROP | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 950.15 |
| | | | | | | | .00 | .00 | .00 | 950.15 |
| | 527400 | REP & MAINT-DATA PROC | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 151.68 |
| | | | | | | | .00 | .00 | .00 | 151.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 388.81 |
| | | | | | | | .00 | .00 | .00 | 388.81 |
| | 533900 | FOOD EXPENSE | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 610.67 |
| | | | | | | | .00 | .00 | .00 | 610.67 |
| | 534600 | ED & RECREATIONAL SUP EX | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .00 | 21.00 |
| | 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 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 25,324.98 |
| | | | | | | | .00 | .00 | .00 | 25,324.98 |
| | 555200 | SOFTWARE - NEW PURCHASES | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 562.01 |
| | | | | | | | .00 | .00 | .00 | 562.01 |
| | 571100 | BOARD & LODGING | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 7,814.31 |
| | | | | | | | .00 | .00 | .00 | 7,814.31 |
| | 571800 | TAXABLE TRAVEL EXPENSES | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1.33 |
| | | | | | | | .00 | .00 | .00 | 1.33 |
| | 571900 | MEALS-ONE DAY TRAVEL | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 20.51 |
| | | | | | | | .00 | .00 | .00 | 20.51 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 864.07 |
| | | | | | | | .00 | .00 | .00 | 864.07 |
| | 573100 | STATE-OWNED 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 EQUIPME | 14.239 | 72796108 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,321.30 |
| | | | | | | | .00 | .00 | .00 | 2,321.30 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 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 | 72796107 | INDIRECT COST REIMB | | .00 | 255.56- | 255.56- | 255.56- |
| | 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 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|---------|--------------------------|-------------|---------------|---------------------|-----|--------------------|--------------------|-------------------|-------------------------------------|
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 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 | 255.56 | 255.56 | 3,404,644.29 |
| | | | | | M96SG310100 | | .00 | 255.56 | 255.56 | 3,756,844.29 |
| M97SG310100 | 486500 | MISCELLANEOUS ADJUSTMENT | 14.239 | 72797911 | AURORA | | .00 | .00 | .00 | 20,400.00 |
| | | | | | | | .00 | .00 | .00 | 20,400.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 64,479.74 |
| | | | | | | | .00 | .00 | .00 | 64,479.74 |
| | 511300 | OVERTIME PAYMENTS | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1,454.92 |
| | | | | | | | .00 | .00 | .00 | 1,454.92 |
| | 512100 | VACATION LEAVE EXPENSE | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 4,453.60 |
| | | | | | | | .00 | .00 | .00 | 4,453.60 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 729.55 |
| | | | | | | | .00 | .00 | .00 | 729.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 4,239.26 |
| | | | | | | | .00 | .00 | .00 | 4,239.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 4,014.66 |
| | | | | | | | .00 | .00 | .00 | 4,014.66 |
| | 515200 | OASDI EXPENSE | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 5,557.75 |
| | | | | | | | .00 | .00 | .00 | 5,557.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 44.52 |
| | | | | | | | .00 | .00 | .00 | 44.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 7,240.21 |
| | | | | | | | .00 | .00 | .00 | 7,240.21 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 108.20 |
| | 521500 | PUBLICATION & PRINT EXP | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 4,276.83 |
| | | | | | | | .00 | .00 | .00 | 4,276.83 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 129.00 |
| | | | | | | | .00 | .00 | .00 | 129.00 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,320.00 |
| | | | | | | | .00 | .00 | .00 | 2,320.00 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 522.60 |
| | | | | | | | .00 | .00 | .00 | 522.60 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 3,016.40 |
| | | | | | | | .00 | .00 | .00 | 3,016.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 11.10 |
| | | | | | | | .00 | .00 | .00 | 11.10 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.239 | 72797103 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 1,682.18 |
| | | | | | | | .00 | .00 | .00 | 1,682.18 |
| | 539100 | INDIRECT COST ALLOWANCE | 14.239 | 72797102 | INDIRECT COST REIMB | | .00 | .00 | .00 | 80,378.00 |
| | | | | | | | .00 | .00 | .00 | 80,378.00 |
| | 541100 | ACCTG & AUDITING 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 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| 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 | 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 | 72797102 | INDIRECT COST REIMB | | .00 | 2,732.84 | 2,732.84 | 2,732.84 |
| | 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 |
| | 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 | 2,732.84 | 2,732.84 | 3,377,831.16 |
| | | | | | M97SG310100 | | .00 | 2,732.84 | 2,732.84 | 3,703,209.16 |
| 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 |

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 | 6,330.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 151.38 |
| | | | | | | | .00 | .00 | .00 | 151.38 |
| | 512600 | CIVIL LEAVE EXPENSE | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 25.50 |
| | | | | | | | .00 | .00 | .00 | 25.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 10,723.94 |
| | | | | | | | .00 | .00 | .00 | 10,723.94 |
| | 515200 | OASDI EXPENSE | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 13,356.80 |
| | | | | | | | .00 | .00 | .00 | 13,356.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 103.90 |
| | | | | | | | .00 | .00 | .00 | 103.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 17,596.25 |
| | | | | | | | .00 | .00 | .00 | 17,596.25 |
| | 516200 | TUITION ASSISTANCE | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 2,430.00 |
| | | | | | | | .00 | .00 | .00 | 2,430.00 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 83.40 |
| | | | | | | | .00 | .00 | .00 | 83.40 |
| | 516500 | WORKERS COMP PREMIUMS | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 615.00 |
| | | | | | | | .00 | .00 | .00 | 615.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 3,363.92 |
| | | | | | | | .00 | .00 | .00 | 3,363.92 |
| | 521300 | FREIGHT EXPENSE | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 110.57 |
| | | | | | | | .00 | .00 | .00 | 110.57 |
| | 521400 | DATA PROCESSING EXPENSE | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 207.96 |
| | | | | | | | .00 | .00 | .00 | 207.96 |
| | 521500 | PUBLICATION & PRINT EXP | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 8,985.80 |
| | | | | | | | .00 | .00 | .00 | 8,985.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 690.00 |
| | | | | | | | .00 | .00 | .00 | 690.00 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 12,526.50 |
| | | | | | | | .00 | .00 | .00 | 12,526.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.239 | 72798102 | HOME DIRECT ADMIN | | .00 | .00 | .00 | 6,494.89 |
| | | | | | | | .00 | .00 | .00 | 6,494.89 |
| | 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 |

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 |
| | 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 |
| | 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 | 72798101 | INDIRECT COST REIMB | | .00 | 2,988.40 | 2,988.40 | 2,988.40 |
| | 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 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798212 | CHADRON | | .00 | .00 | .00 | 15,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798213 | GRAND ISLAND | | .00 | .00 | .00 | 388,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798214 | GRAND ISLAND | | .00 | .00 | .00 | 20,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798215 | WAYNE CHDC | | .00 | .00 | .00 | 15,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798216 | SENCAC | | .00 | .00 | .00 | 15,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798217 | LINCOLN CO CDC | | .00 | .00 | .00 | 9,719.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798218 | LINCOLN CO CDC | | .00 | .00 | .00 | 270,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798219 | PANHANDLE COMM SVCS | | .00 | .00 | .00 | 15,000.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798220 | PANHANDLE COMM SVCS | | .00 | .00 | .00 | 1,341.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798221 | MITCHELL CDC | | .00 | .00 | .00 | 33,036.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798222 | EVCDC | | .00 | .00 | .00 | 17,324.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798223 | PANHANDLE COMM SVCS | | .00 | .00 | .00 | 38,370.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798224 | MNCS | | .00 | .00 | .00 | 11,552.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798227 | WAYNE CHDC | | .00 | .00 | .00 | 20,092.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798228 | SENCAC | | .00 | .00 | .00 | 7,154.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798229 | LINCOLN CO CDC | | .00 | .00 | .00 | 601.00 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72798231 | EVCDC | | .00 | .00 | .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 | 2,988.40 | 2,988.40 | 3,730,659.29 |
| | | | | | | | .00 | 2,988.40 | 2,988.40 | 4,060,959.29 |
| | | | | | M98SG310100 | | | | | |
| | | | | | | | | | | |
| M99SG310100 | 486500 | MISCELLANEOUS ADJUSTMENT | 14.239 | 72799402 | MNCS | | .00 | .00 | .00 | 10,000.00- |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 5,328.23 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 200.68 |
| | 512200 | SICK LEAVE EXPENSE | 14.239 | 72799105 | IT | | .00 | .00 | .00 | 140.64 |
| | | | | | | | .00 | .00 | .00 | 5,669.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 11,434.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 3,066.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 14.239 | 72799105 | IT | | .00 | .00 | .00 | 281.30 |
| | | | | | | | .00 | .00 | .00 | 14,782.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 15,219.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 4,934.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 14.239 | 72799105 | IT | | .00 | .00 | .00 | 625.54 |
| | | | | | | | .00 | .00 | .00 | 20,780.24 |
| | 515200 | OASDI EXPENSE | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 15,383.40 |
| | 515200 | OASDI EXPENSE | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 4,812.48 |
| | 515200 | OASDI EXPENSE | 14.239 | 72799105 | IT | | .00 | .00 | .00 | 685.15 |
| | | | | | | | .00 | .00 | .00 | 20,881.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 119.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 46.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 14.239 | 72799105 | IT | | .00 | .00 | .00 | 5.70 |
| | | | | | | | .00 | .00 | .00 | 171.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 26,272.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 15,318.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 14.239 | 72799105 | IT | | .00 | .00 | .00 | 627.21 |
| | | | | | | | .00 | .00 | .00 | 42,218.36 |
| | 516200 | TUITION ASSISTANCE | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 3,410.00 |
| | | | | | | | .00 | .00 | .00 | 3,410.00 |
| | 516500 | WORKERS COMP PREMIUMS | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 862.77 |
| | 516500 | WORKERS COMP PREMIUMS | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 32.41 |
| | | | | | | | .00 | .00 | .00 | 895.18 |
| | 521100 | POSTAGE EXPENSE | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 4,306.22 |
| | 521100 | POSTAGE EXPENSE | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 134.00 |
| | | | | | | | .00 | .00 | .00 | 4,440.22 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 2,251.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 2,139.94 |
| | | | | | | | .00 | .00 | .00 | 4,391.19 |
| | 521300 | FREIGHT EXPENSE | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 13.50 |
| | | | | | | | .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 |

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 | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 6,306.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 666.00 |
| | | | | | | | .00 | .00 | .00 | 6,972.00 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 2,801.00 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 2,682.50 |
| | | | | | | | .00 | .00 | .00 | 5,483.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 7,185.20 |
| | | | | | | | .00 | .00 | .00 | 7,185.20 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 375.00 |
| | | | | | | | .00 | .00 | .00 | 375.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 1,507.60 |
| | | | | | | | .00 | .00 | .00 | 1,507.60 |
| | 525500 | RENT EXP-OTHER PERS PROP | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 270.00 |
| | | | | | | | .00 | .00 | .00 | 270.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 3,071.84 |
| | | | | | | | .00 | .00 | .00 | 3,071.84 |
| | 534600 | ED & RECREATIONAL SUP EX | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 737.60 |
| | | | | | | | .00 | .00 | .00 | 737.60 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.239 | 72799102 | HOME ADMIN | | .00 | .00 | .00 | 480.50 |
| | 534900 | MISCELLANEOUS SUP EXP | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 277.50 |
| | | | | | | | .00 | .00 | .00 | 758.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 14.239 | 72799104 | REGIONAL TEAMS | | .00 | .00 | .00 | 27.43 |
| | 541100 | ACCTG & AUDITING 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,731,663.65</u> |
| M99SG310100 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>4,122,352.10</u> |
| NEHM000299 | 522100 | DUES & SUBSCRIPTION EXP | 14.239 | 72699101 | HOME 1999 TA | | .00 | .00 | .00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 14.239 | 72699101 | HOME 1999 TA | | .00 | .00 | .00 | 4,550.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 14.239 | 72699101 | HOME 1999 TA | | .00 | .00 | .00 | 710.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 14.239 | 72699101 | HOME 1999 TA | | .00 | .00 | .00 | 84.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 14.239 | 72699101 | HOME 1999 TA | | .00 | .00 | .00 | 84.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 14.239 | 72699101 | HOME 1999 TA | | .00 | .00 | .00 | 756.69 |
| | 541100 | ACCTG & AUDITING SERVICES | 14.239 | 72699106 | SIMPCO | | .00 | .00 | .00 | 321.65 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.239 | 72699102 | META LBP | | .00 | .00 | .00 | 2,206.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.239 | 72699103 | BAR NONE | | .00 | .00 | .00 | 2,206.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.239 | 72699104 | J POYKKO-POST | | .00 | .00 | .00 | 12,640.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.239 | 72699105 | NAC | | .00 | .00 | .00 | 6,115.03 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.239 | 72699106 | SIMPCO | | .00 | .00 | .00 | 60,000.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 14.239 | 72699101 | HOME 1999 TA | | .00 | .00 | .00 | 20,000.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 14.228 | 72699101 | HOME 1999 TA | | .00 | .00 | .00 | 1,724.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>100,479.43</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,171.50</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,171.50</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>9,551.04</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>9,551.04</u> |
| NEHM000299 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>119,905.31</u> |
| REVIDIS-CDBG | 486500 | MISCELLANEOUS ADJUSTMENT | 14.228 | 72947215 | CDBG ADMIN 1115 | | .00 | .00 | .00 | .01- |
| | 493100 | OPERATING TRANSFERS IN | 14.228 | 72947211 | IDIS CDBG REVENUE-PROJECTS | | .00 | .00 | .00 | .01- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>17,490.63-</u> |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 | .00 | .00 | 18,712.00 |
| | | | | | | | .00 | .00 | .00 | 18,712.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 14.228 | 72947217 | CDBG ESG 1117 | | .00 | .00 | .00 | 5,207.31 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .40- |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | 20,000.00- | 425.09 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 14.228 | 72947218 | CDBG INTEREST 1118 | | .00 | .00 | 20,000.00 | 20,000.00 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 14.239 | 72947246 | CDBG PROJ 1116 | | .00 | .00 | .00 | 14,280.00- |
| | | | | | | | .00 | .00 | .00 | 8,996.38 |
| | | | | | | | .00 | .00 | .00 | 56,677.28 |
| | | | | | REVIDIS-CDBG | | | | | |
| | | | | | | | .00 | .00 | .00 | 34,554.48- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 14.239 | 72747231 | IDIS HOME REVENUE-PRO | | .00 | .00 | .00 | 3,839.39- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 14.239 | 72747235 | HOME ADMIN 1115 | | .00 | .00 | .00 | 38,393.87- |
| | | | | | | | .00 | .00 | .00 | 12,407.48- |
| | 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 | 926.29 |
| | 521100 | POSTAGE EXPENSE | 14.239 | 72747235 | HOME ADMIN 1115 | | .00 | .00 | .00 | 926.29 |
| | | | | | | | .00 | .00 | .00 | 926.29 |
| | 539100 | INDIRECT COST ALLOWANCE | 14.239 | 72747230 | IDIS HOME REVENUE-ADM | | .00 | 149,285.79 | 149,285.79 | 149,285.79 |
| | | | | | | | .00 | 149,285.79 | 149,285.79 | 149,285.79 |
| | 599100 | OTHER GOVERNMENT AID | 14.239 | 72747230 | IDIS HOME REVENUE-ADM | | .00 | 5,055.45 | 5,055.45 | 5,055.45 |
| | 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 | 5,055.45- | 5,055.45- | 9,944.55 |
| | | | | | | | .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 |

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 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 14.239 | 72747231 | IDIS HOME REVENUE-PRO | | .00 | .00 | .00 | 139,804.09- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 14.239 | 72747234 | HOME PREVIOUS \$ 1114 | | .00 | .00 | .00 | 149,285.79 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | | 72747235 | HOME ADMIN 1115 | | .00 | .00 | .00 | 9,481.70- |
| | | | | | | | .00 | .00 | .00 | .00 |
| | | | | | REVIDIS-HOME | | .00 | 149,285.79 | 149,285.79 | 48,112.21 |
| SOYBEAN BOARD | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 72100018 | MATCH SOYBEAN BD/USDA GRANT | | 312.19 | 782.36 | 1,477.02 | 1,477.02 |
| | 511100 | PERMANENT SALARIES-WAGES | | 72520018 | RESEARCH MATCH SOYBEAN/USDA | | .00 | 48.09 | 48.09 | 48.09 |
| | 511100 | PERMANENT SALARIES-WAGES | | 72520518 | RESEARCH ADMIN SOYBEAN/USDA | | .00 | 48.09- | .00 | .00 |
| | | | | | | | 312.19 | 782.36 | 1,525.11 | 1,525.11 |
| | 512100 | VACATION LEAVE EXPENSE | | 72100018 | MATCH SOYBEAN BD/USDA GRANT | | 64.47 | 64.47 | 178.02 | 178.02 |
| | | | | | | | 64.47 | 64.47 | 178.02 | 178.02 |
| | 512200 | SICK LEAVE EXPENSE | | 72100018 | MATCH SOYBEAN BD/USDA GRANT | | 24.10 | 29.04 | 45.89 | 45.89 |
| | | | | | | | 24.10 | 29.04 | 45.89 | 45.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 72100018 | MATCH SOYBEAN BD/USDA GRANT | | 64.47 | 87.41 | 109.48 | 109.48 |
| | | | | | | | 64.47 | 87.41 | 109.48 | 109.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 72100018 | MATCH SOYBEAN BD/USDA GRANT | | 34.81 | 72.16 | 135.55 | 135.55 |
| | | | | | | | 34.81 | 72.16 | 135.55 | 135.55 |
| | 515200 | OASDI EXPENSE | | 72100018 | MATCH SOYBEAN BD/USDA GRANT | | 34.49 | 71.40 | 134.16 | 134.16 |
| | 515200 | OASDI EXPENSE | | 72520018 | RESEARCH MATCH SOYBEAN/USDA | | .00 | 3.55 | 3.55 | 3.55 |
| | 515200 | OASDI EXPENSE | | 72520518 | RESEARCH ADMIN SOYBEAN/USDA | | .00 | 3.55- | .00 | .00 |
| | | | | | | | 34.49 | 71.40 | 137.71 | 137.71 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 72100018 | MATCH SOYBEAN BD/USDA GRANT | | .12 | .26 | .51 | .51 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 72520018 | RESEARCH MATCH SOYBEAN/USDA | | .00 | .02 | .02 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 72520518 | RESEARCH ADMIN SOYBEAN/USDA | | .00 | .02- | .00 | .00 |
| | | | | | | | .12 | .26 | .53 | .53 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 72100018 | MATCH SOYBEAN BD/USDA GRANT | | 24.37 | 50.43 | 94.79 | 94.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 72520018 | RESEARCH MATCH SOYBEAN/USDA | | .00 | 3.68 | 3.68 | 3.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 72520518 | RESEARCH ADMIN SOYBEAN/USDA | | .00 | 3.68- | .00 | .00 |
| | | | | | | | 24.37 | 50.43 | 98.47 | 98.47 |
| | | | | | SOYBEAN BOARD | | 559.02 | 1,157.53 | 2,230.76 | 2,230.76 |
| TOURISM-OPERATIONS SUPPORT | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 72512721 | OPERATIONS-TOURISM CA | | .00 | .00 | .00 | 15,241.69 |
| | | | | | | | .00 | .00 | .00 | 15,241.69 |
| | 511300 | OVERTIME PAYMENTS | | 72512721 | OPERATIONS-TOURISM CA | | .00 | .00 | .00 | 26.51 |
| | | | | | | | .00 | .00 | .00 | 26.51 |
| | 511800 | COMPENSATORY TIME PAID | | 72512721 | OPERATIONS-TOURISM CA | | .00 | .00 | .00 | 35.34 |
| | | | | | | | .00 | .00 | .00 | 35.34 |
| | 512100 | VACATION LEAVE EXPENSE | | 72512721 | OPERATIONS-TOURISM CA | | .00 | .00 | .00 | 633.35 |
| | | | | | | | .00 | .00 | .00 | 633.35 |
| | 512200 | SICK LEAVE EXPENSE | | 72512721 | OPERATIONS-TOURISM CA | | .00 | .00 | .00 | 225.29 |

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 | 225.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 72512721 | OPERATIONS-TOURISM CA | | .00 | .00 | .00 | 792.33 |
| | | | | | | | .00 | .00 | .00 | 792.33 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 72512721 | OPERATIONS-TOURISM CA | | .00 | .00 | .00 | 70.68 |
| | | | | | | | .00 | .00 | .00 | 70.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 72512721 | OPERATIONS-TOURISM CA | | .00 | .00 | .00 | 1,221.61 |
| | | | | | | | .00 | .00 | .00 | 1,221.61 |
| | 515200 | OASDI EXPENSE | | 72512721 | OPERATIONS-TOURISM CA | | .00 | .00 | .00 | 1,264.74 |
| | | | | | | | .00 | .00 | .00 | 1,264.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 72512721 | OPERATIONS-TOURISM CA | | .00 | .00 | .00 | 8.50 |
| | | | | | | | .00 | .00 | .00 | 8.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 72512721 | OPERATIONS-TOURISM CA | | .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 |

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 | 39.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 72536182 | REGIONAL TEAM-TOURISM-2002 | | | .00 | .00 | .00 | 37.68 |
| | 521200 | COM EXPENSE - VOICE/DATA | 72536183 | REGIONAL TEAM-TOURISM-2003 | | | .00 | .00 | .00 | 4,468.59 |
| | | | | | | | .00 | .00 | .00 | 4,430.91 |
| | 521300 | FREIGHT EXPENSE | 72536183 | REGIONAL TEAM-TOURISM-2003 | 97 | | .00 | .00 | .00 | 518.00 |
| | | | | | | | .00 | .00 | .00 | 518.00 |
| | 521400 | DATA PROCESSING EXPENSE | 72536183 | REGIONAL TEAM-TOURISM-2003 | | | .00 | .00 | .00 | 960.00 |
| | | | | | | | .00 | .00 | .00 | 960.00 |
| | 521500 | PUBLICATION & PRINT EXP | 72536183 | REGIONAL TEAM-TOURISM-2003 | | | .00 | .00 | .00 | 785.64 |
| | | | | | | | .00 | .00 | .00 | 785.64 |
| | 522100 | DUES & SUBSCRIPTION EXP | 72536183 | REGIONAL TEAM-TOURISM-2003 | | | .00 | .00 | .00 | 193.00 |
| | | | | | | | .00 | .00 | .00 | 193.00 |
| | 522200 | CONFERENCE REGISTRATION | 72536183 | REGIONAL TEAM-TOURISM-2003 | 97 | | .00 | .00 | .00 | 507.00 |
| | | | | | | | .00 | .00 | .00 | 507.00 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 72536183 | REGIONAL TEAM-TOURISM-2003 | | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 72536182 | REGIONAL TEAM-TOURISM-2002 | | | .00 | .00 | .00 | 25.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 72536183 | REGIONAL TEAM-TOURISM-2003 | 96 | | .00 | .00 | .00 | 1,795.63 |
| | | | | | | | .00 | .00 | .00 | 1,820.63 |
| | 525500 | RENT EXP-OTHER PERS PROP | 72536183 | REGIONAL TEAM-TOURISM-2003 | | | .00 | .00 | .00 | 984.04 |
| | | | | | | | .00 | .00 | .00 | 984.04 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 72536183 | REGIONAL TEAM-TOURISM-2003 | | | .00 | .00 | .00 | 196.02 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 72536182 | REGIONAL TEAM-TOURISM-2002 | 97 | | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 202.02 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 72536182 | REGIONAL TEAM-TOURISM-2002 | | | .00 | .00 | .00 | 14.94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 72536183 | REGIONAL TEAM-TOURISM-2003 | | | .00 | .00 | .00 | 362.27 |
| | | | | | | | .00 | .00 | .00 | 377.21 |
| | 534600 | ED & RECREATIONAL SUP EX | 72536183 | REGIONAL TEAM-TOURISM-2003 | 001 | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 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 |

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 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 72536183 | REGIONAL TEAM-TOURISM-2003 | | .00 | .00 | .00 | 1,171.41 |
| | | | | | | | .00 | .00 | .00 | 1,171.41 |
| | 575100 | MISC TRAVEL EXPENSE | 17.249 | 72536183 | REGIONAL TEAM-TOURISM-2003 | | .00 | .00 | .00 | 61.50 |
| | 575100 | MISC TRAVEL EXPENSE | | 72536182 | REGIONAL TEAM-TOURISM-2002 | 096 | .00 | .00 | .00 | 11.00 |
| | | | | | | | .00 | .00 | .00 | 72.50 |
| | | | | | TOURISM-REG. TEAM | | .00 | .00 | .00 | 115,001.42 |
| 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 |

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 | 21,376.52 |
| | 521300 | FREIGHT EXPENSE | 17.261 | 72110001 | TASK FORCE MEETINGS | | .00 | .00 | .00 | 351.12 |
| | | | | | | | .00 | .00 | .00 | 351.12 |
| | 521400 | DATA PROCESSING EXPENSE | 17.249 | 72110001 | TASK FORCE MEETINGS | | .00 | .00 | .00 | 1,415.28 |
| | | | | | | | .00 | .00 | .00 | 1,415.28 |
| | 521500 | PUBLICATION & PRINT EXP | 17.249 | 72110001 | TASK FORCE MEETINGS | | .00 | .00 | .00 | 96,069.64 |
| | 521500 | PUBLICATION & PRINT EXP | 17.249 | 72110006 | APPLICATION WORKSHOPS | | .00 | .00 | .00 | 633.80 |
| | 521500 | PUBLICATION & PRINT EXP | 17.261 | 72110007 | MARKETING | | .00 | .00 | .00 | 7.83 |
| | | | | | | | .00 | .00 | .00 | 96,711.27 |
| | 522100 | DUES & SUBSCRIPTION EXP | 17.249 | 72110001 | TASK FORCE MEETINGS | | .00 | .00 | .00 | 4,279.12 |
| | | | | | | | .00 | .00 | .00 | 4,279.12 |
| | 522200 | CONFERENCE REGISTRATION | 17.249 | 72110001 | TASK FORCE MEETINGS | | .00 | .00 | .00 | 7,838.00 |
| | 522200 | CONFERENCE REGISTRATION | 17.261 | 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 |
| | | | | | | | .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 | 17.261 | 72110001 | TASK FORCE MEETINGS | | .00 | .00 | .00 | 17,656.09 |
| | 539100 | INDIRECT COST ALLOWANCE | 17.249 | 72147245 | SCHOOL-TO-WORK | | .00 | 125,223.83 | 125,223.83 | 125,223.83 |

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 | 125,223.83 | 125,223.83 | 142,879.92 |
| | 539300 | THIRD PARTY REIMB | 17.249 | 72110001 | TASK FORCE MEETINGS | | .00 | .00 | .00 | 122.80- |
| | 541100 | ACCTG & AUDITING SERVICES | 17.249 | 72110001 | TASK FORCE MEETINGS | | .00 | .00 | .00 | 122.80- |
| | | | | | | | .00 | .00 | .00 | 9,890.32 |
| | 543500 | MGT CONSULTANT SERVICES | 17.249 | 72110002 | INDIRECT COSTS - STW | | .00 | .00 | .00 | 9,890.32 |
| | | | | | | | .00 | .00 | .00 | 6,982.00 |
| | 547100 | EDUCATIONAL SERVICES | 17.261 | 72110001 | TASK FORCE MEETINGS | | .00 | .00 | .00 | 6,982.00 |
| | | | | | | | .00 | .00 | .00 | 1,497.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110001 | TASK FORCE MEETINGS | | .00 | .00 | .00 | 1,497.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110003 | OTHER CONTRACTS | | .00 | .00 | .00 | 120,279.76 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110020 | OJC - METRO COMM COLL | | .00 | .00 | .00 | 605,648.29 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110021 | MARS - ESU 3 | | .00 | .00 | .00 | 2,156,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110022 | S SIOUX CITY | | .00 | .00 | .00 | 713,818.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110023 | R LANCASTER/SAUNDERS | | .00 | .00 | .00 | 293,798.30 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110024 | HALL CO - CCC | | .00 | .00 | .00 | 644,038.14 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110025 | MID PLAINS - ESU 16 | | .00 | .00 | .00 | 572,976.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110026 | PINERIDGE- CHADRON CH | | .00 | .00 | .00 | 857,894.82 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110032 | E CENTRAL - CCC | | .00 | .00 | .00 | 570,030.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110033 | COOP. BEST - PAP-LAVI | | .00 | .00 | .00 | 619,203.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110034 | SOUTHERN PANHANDLE - | | .00 | .00 | .00 | 513,507.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110035 | BUFFALO COUNTY STW | | .00 | .00 | .00 | 250,646.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110036 | SOUTH PLATTE - ESU #9 | | .00 | .00 | .00 | 393,370.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110037 | SE - ESU #4 | | .00 | .00 | .00 | 1,229,467.48 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110038 | MCCONAUGH-OGALLALA/KE | | .00 | .00 | .00 | 404,375.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110039 | NE - NE COMM COLLEGE | | .00 | .00 | .00 | 559,073.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110040 | GAGE CO ECON DEV | | .00 | .00 | .00 | 855,658.97 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110041 | CRETE PUBLIC SCHOOLS | | .00 | .00 | .00 | 464,057.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110042 | SUGAR VALLEY WESTER | | .00 | .00 | .00 | 242,137.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110043 | AIM INSTITUTE | | .00 | .00 | .00 | 636,680.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110048 | STW - LINCOLN - LPS | | .00 | .00 | .00 | 525,875.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110070 | OJC - METRO COMM COLL | | .00 | .00 | .00 | 963,277.59 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110071 | MARS - ESU 3 | | .00 | .00 | .00 | 110,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110073 | R LANCASTER/SAUNDERS | | .00 | .00 | .00 | 20,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110074 | HALL CO - CCC | | .00 | .00 | .00 | 15,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110075 | MID PLAINS - ESU 16 | | .00 | .00 | .00 | 20,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110076 | PINERIDGE- CHADRON CH | | .00 | .00 | .00 | 29,831.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110082 | E CENTRAL - CCC | | .00 | .00 | .00 | 15,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110083 | COOP. BEST - PAP-LAVI | | .00 | .00 | .00 | 24,373.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110085 | BUFFALO COUNTY STW | | .00 | .00 | .00 | 25,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110086 | SOUTH PLATTE - ESU #9 | | .00 | .00 | .00 | 20,000.00 |
| | | | | | | | .00 | .00 | .00 | 4,741.33 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------------|---------|-------------------|-----------------------|-----|-----|-----|---------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110087 | SE - ESU #4 | .00 | .00 | .00 | 15,735.91 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 17.249 | 72110088 | MCCONAUGH-OGALLALA/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 | .00 | .00 | .00 | 500.00 |
| | | | | | | .00 | .00 | .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 | .00 | .00 | .00 | 220.42 |
| | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | .00 | .00 | .00 | 8,265.33 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 17.249 | 72110001 | TASK FORCE MEETINGS | .00 | .00 | .00 | 5,895.06 |
| | | | | | | .00 | .00 | .00 | 5,895.06 |
| | 575100 | MISC TRAVEL EXPENSE | 17.249 | 72110001 | TASK FORCE MEETINGS | .00 | .00 | .00 | 310.90 |
| | 575100 | MISC TRAVEL EXPENSE | 17.249 | 72110002 | INDIRECT COSTS - STW | .00 | .00 | .00 | 70.88 |
| | | | | | | .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 |

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 | 962.48- |
| | | | | | U44334008060 | | .00 | 125,223.83 | 125,223.83 | 15,493,563.35 |
| 0G9901NE1401 | 865100 | MISCELLANEOUS ADJUSTMENTS | 72.99A | 70499000 | FEDERAL FUNDS | | .00 | .00 | .00 | 5,093,729.00- |
| | | | | | 0G9901NE1401 | | .00 | .00 | .00 | 5,093,729.00- |
| 050661045 | 511100 | PERMANENT SALARIES-WAGES | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 4,006.26 |
| | | | | | | | .00 | .00 | .00 | 4,006.26 |
| | 512100 | VACATION LEAVE EXPENSE | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 352.14 |
| | 512200 | SICK LEAVE EXPENSE | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 352.14 |
| | | | | | | | .00 | .00 | .00 | 89.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 89.75 |
| | | | | | | | .00 | .00 | .00 | 335.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 335.10 |
| | | | | | | | .00 | .00 | .00 | 322.53 |
| | 515200 | OASDI EXPENSE | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 322.53 |
| | | | | | | | .00 | .00 | .00 | 354.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 354.29 |
| | | | | | | | .00 | .00 | .00 | 3.37 |
| | 515500 | HEALTH INSURANCE EXPENSE | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 3.37 |
| | | | | | | | .00 | .00 | .00 | 568.88 |
| | 521100 | POSTAGE EXPENSE | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 568.88 |
| | | | | | | | .00 | .00 | .00 | 152.87 |
| | 521500 | PUBLICATION & PRINT EXP | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 152.87 |
| | | | | | | | .00 | .00 | .00 | 421.69 |
| | 522100 | DUES & SUBSCRIPTION EXP | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 421.69 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 522200 | CONFERENCE REGISTRATION | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 531.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 531.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 19.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 19.50 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 533900 | FOOD EXPENSE | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 42.55 |
| | 534900 | MISCELLANEOUS SUP EXP | 72.99C | 72104724 | EDA DISASTER COORDINATION | | .00 | .00 | .00 | 42.55 |
| | | | | | | | .00 | .00 | .00 | 13.00 |
| | | | | | | | .00 | .00 | .00 | 13.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 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 | .00 | 14.39 |
| | | | | | | | .00 | .00 | .00 | 14.39 |
| | | | | | | | .00 | .00 | .00 | 7.62 |
| | | | | | | | .00 | .00 | .00 | 7.62 |
| | | | | | | | .00 | .00 | .00 | 213.86 |
| | | | | | | | .00 | .00 | .00 | 213.86 |
| | | | | | | | .00 | .00 | .00 | 104.97 |
| | | | | | | | .00 | .00 | .00 | 104.97 |
| | | | | | | | .00 | .00 | .00 | 142.85 |
| | | | | | | | .00 | .00 | .00 | 142.85 |
| | | | | | | | .00 | .00 | .00 | 51,340.00 |
| | | | | | | | .00 | .00 | .00 | 51,340.00 |
| | | | | | | | .00 | .00 | .00 | 100,000.00 |

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 |
| 70NANBH1129 | 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72130606 | MEP ADMIN MATCH | | 12,457.12 | 43,718.38 | 83,600.40 | 83,600.40 |
| | | | | | | | 12,457.12 | 43,718.38 | 83,600.40 | 83,600.40 |
| | 511300 | OVERTIME PAYMENTS | 11.611 | 72130606 | MEP ADMIN MATCH | | .00 | 1,589.06 | 2,118.75 | 2,118.75 |
| | | | | | | | .00 | 1,589.06 | 2,118.75 | 2,118.75 |
| | 511800 | COMPENSATORY TIME PAID | 11.611 | 72130606 | MEP ADMIN MATCH | | 129.61 | 718.15 | 1,336.12 | 1,336.12 |
| | | | | | | | 129.61 | 718.15 | 1,336.12 | 1,336.12 |
| | 512100 | VACATION LEAVE EXPENSE | 11.611 | 72130606 | MEP ADMIN MATCH | | 1,666.33 | 3,838.53 | 8,028.34 | 8,028.34 |
| | | | | | | | 1,666.33 | 3,838.53 | 8,028.34 | 8,028.34 |
| | 512200 | SICK LEAVE EXPENSE | 11.611 | 72130606 | MEP ADMIN MATCH | | 890.46 | 1,107.98 | 2,356.43 | 2,356.43 |
| | | | | | | | 890.46 | 1,107.98 | 2,356.43 | 2,356.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 11.611 | 72130606 | MEP ADMIN MATCH | | 2,433.63 | 4,080.15 | 4,733.85 | 4,733.85 |
| | | | | | | | 2,433.63 | 4,080.15 | 4,733.85 | 4,733.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 11.611 | 72130606 | MEP ADMIN MATCH | | 1,316.19 | 4,106.68 | 7,650.86 | 7,650.86 |
| | | | | | | | 1,316.19 | 4,106.68 | 7,650.86 | 7,650.86 |
| | 515200 | OASDI EXPENSE | 11.611 | 72130606 | MEP ADMIN MATCH | | 1,282.60 | 4,006.44 | 7,494.58 | 7,494.58 |
| | | | | | | | 1,282.60 | 4,006.44 | 7,494.58 | 7,494.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 11.611 | 72130606 | MEP ADMIN MATCH | | 5.37 | 16.27 | 30.50 | 30.50 |
| | | | | | | | 5.37 | 16.27 | 30.50 | 30.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 11.611 | 72130606 | MEP ADMIN MATCH | | 2,250.28 | 6,521.36 | 10,585.42 | 10,585.42 |
| | | | | | | | 2,250.28 | 6,521.36 | 10,585.42 | 10,585.42 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 11.611 | 72130606 | MEP ADMIN MATCH | | .00 | .00 | 49.88 | 49.88 |
| | | | | | | | .00 | .00 | 49.88 | 49.88 |
| | 516500 | WORKERS COMP PREMIUMS | 11.611 | 72130601 | MEP ADMINISTRATION | | .00 | .00 | 520.61 | 520.61 |
| | 516500 | WORKERS COMP PREMIUMS | 11.611 | 72130606 | MEP ADMIN MATCH | | .00 | .00 | 1,346.78 | 1,346.78 |
| | | | | | | | .00 | .00 | 1,867.39 | 1,867.39 |
| | 521200 | COM EXPENSE - VOICE/DATA | 11.611 | 72130601 | MEP ADMINISTRATION | | 950.99 | 979.32 | 994.63 | 994.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 11.611 | 72130606 | MEP ADMIN MATCH | | 120.01 | 172.72 | 552.34 | 552.34 |
| | | | | | | | 1,071.00 | 1,152.04 | 1,546.97 | 1,546.97 |
| | 521400 | DATA PROCESSING EXPENSE | 11.611 | 72130606 | MEP ADMIN MATCH | | 7.00 | 21.00 | 21.00 | 21.00 |
| | | | | | | | 7.00 | 21.00 | 21.00 | 21.00 |
| | 521500 | PUBLICATION & PRINT EXP | 11.611 | 72130606 | MEP ADMIN MATCH | | .00 | 47.19 | 115.84 | 115.84 |
| | | | | | | | .00 | 47.19 | 115.84 | 115.84 |
| | 522100 | DUES & SUBSCRIPTION EXP | 11.611 | 72130606 | MEP ADMIN MATCH | | 450.00 | 450.00 | 450.00 | 450.00 |
| | | | | | | | 450.00 | 450.00 | 450.00 | 450.00 |
| | 522200 | CONFERENCE REGISTRATION | 11.611 | 72130606 | MEP ADMIN MATCH | | .00 | 260.00 | 730.00 | 730.00 |
| | | | | | | | .00 | 260.00 | 730.00 | 730.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 11.611 | 72130606 | MEP ADMIN MATCH | | .00 | 251.93 | 360.31 | 360.31 |
| | | | | | | | .00 | 251.93 | 360.31 | 360.31 |
| | 539200 | DEBT SERVICE EXPENSE | 11.611 | 72130601 | MEP ADMINISTRATION | | .00 | .00 | 497.38 | 497.38 |
| | | | | | | | .00 | .00 | 497.38 | 497.38 |

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 |
| | 541100 | ACCTG & AUDITING SERVICES | 11.611 | 72130601 | MEP ADMINISTRATION | | .00 | .00 | 1,470.02 | 1,470.02 |
| | | | | | | | .00 | .00 | 1,470.02 | 1,470.02 |
| | 543500 | MGT CONSULTANT SERVICES | 11.611 | 72130609 | MEP THIRD-PARTY CASH | | .00 | 11,559.60 | 17,339.40 | 17,339.40 |
| | | | | | | | .00 | 11,559.60 | 17,339.40 | 17,339.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 11.611 | 72130606 | MEP ADMIN MATCH | | .00 | 3,070.00 | 3,070.00 | 3,070.00 |
| | | | | | | | .00 | 3,070.00 | 3,070.00 | 3,070.00 |
| | 559100 | OTHER OPERATING EXP | 11.611 | 72130601 | MEP ADMINISTRATION | | .00 | .00 | 339.21 | 339.21 |
| | | | | | | | .00 | .00 | 339.21 | 339.21 |
| | 571100 | BOARD & LODGING | 11.611 | 72130606 | MEP ADMIN MATCH | | .00 | 433.09 | 1,367.56 | 1,367.56 |
| | | | | | | | .00 | 433.09 | 1,367.56 | 1,367.56 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 11.611 | 72130606 | MEP ADMIN MATCH | | .00 | 539.81 | 1,880.32 | 1,880.32 |
| | | | | | | | .00 | 539.81 | 1,880.32 | 1,880.32 |
| | 573100 | STATE-OWNED TRANSPORT | 11.611 | 72130606 | MEP ADMIN MATCH | | 56.06 | 440.96 | 679.81 | 679.81 |
| | | | | | | | 56.06 | 440.96 | 679.81 | 679.81 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 11.611 | 72130606 | MEP ADMIN MATCH | | .00 | 55.30 | 231.20 | 231.20 |
| | | | | | | | .00 | 55.30 | 231.20 | 231.20 |
| | 575100 | MISC TRAVEL EXPENSE | 11.611 | 72130606 | MEP ADMIN MATCH | | .00 | 15.00 | 21.00 | 21.00 |
| | | | | | | | .00 | 15.00 | 21.00 | 21.00 |
| | 593100 | GRANTS | 11.611 | 72130603 | MEP CCC PARTNERSHIP | | 11,182.50 | 11,182.50 | 11,182.50 | 11,182.50 |
| | 593100 | GRANTS | 11.611 | 72130604 | MEP UNL/FOOD STRATEGY | | 35,619.00 | 35,619.00 | 35,619.00 | 35,619.00 |
| | | | | | | | 46,801.50 | 46,801.50 | 46,801.50 | 46,801.50 |
| | | | | | 70NANBH1129 | | 70,817.15 | 134,800.42 | 206,774.04 | 206,774.04 |
| 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 |

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 |
| | 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 |
| | 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 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICES | 11.611 | 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 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 11.611 | 72139602 | MEP ADMIN | | .00 | .00 | .00 | 1,994.98 |
| | | | | | | | .00 | .00 | .00 | 1,994.98 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 11.611 | 72139602 | MEP ADMIN | | .00 | .00 | .00 | 1,842.50 |
| | | | | | | | .00 | .00 | .00 | 1,842.50 |
| | | | | | | | .00 | .00 | .00 | 1,842.50 |
| | | | | | | | .00 | .00 | .00 | 1,531,040.39 |
| | | | | | | | .00 | .00 | .00 | 1,531,040.39 |
| 70NANB6H0205 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 35,076.02 |
| | | | | | | | .00 | .00 | .00 | 35,076.02 |
| | 512100 | VACATION LEAVE EXPENSE | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 2,307.70 |
| | | | | | | | .00 | .00 | .00 | 2,307.70 |
| | 512200 | SICK LEAVE EXPENSE | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 450.74 |
| | | | | | | | .00 | .00 | .00 | 450.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 2,435.54 |
| | | | | | | | .00 | .00 | .00 | 2,435.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 2,905.44 |
| | | | | | | | .00 | .00 | .00 | 2,905.44 |
| | 515200 | OASDI EXPENSE | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 2,913.60 |
| | | | | | | | .00 | .00 | .00 | 2,913.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 16.00 |

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 | 16.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 2,482.42 |
| | | | | | | | .00 | .00 | .00 | 2,482.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 31.48 |
| | | | | | | | .00 | .00 | .00 | 31.48 |
| | 521500 | PUBLICATION & PRINT EXP | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 46.14 |
| | | | | | | | .00 | .00 | .00 | 46.14 |
| | 522200 | CONFERENCE REGISTRATION | 11.611 | 72139705 | UNL / FOOD STRATEGY | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 186.37 |
| | | | | | | | .00 | .00 | .00 | 186.37 |
| | 534900 | MISCELLANEOUS SUP EXP | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 71.37 |
| | | | | | | | .00 | .00 | .00 | 71.37 |
| | 541100 | ACCTG & AUDITING SERVICES | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 466.19 |
| | | | | | | | .00 | .00 | .00 | 466.19 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 3,386.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 11.611 | 72139703 | UNO / NBDC | | .00 | .00 | .00 | 233,225.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 11.611 | 72139704 | UNL/ENGINEERING | | .00 | .00 | .00 | 329,900.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 11.611 | 72139705 | UNL / FOOD STRATEGY | | .00 | .00 | .00 | 189,510.89 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 11.611 | 72139706 | WORK KEYS | | .00 | .00 | .00 | 5,025.00 |
| | | | | | | | .00 | .00 | .00 | 761,046.89 |
| | 571100 | BOARD & LODGING | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 204.52 |
| | | | | | | | .00 | .00 | .00 | 204.52 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 602.50 |
| | | | | | | | .00 | .00 | .00 | 602.50 |
| | 573100 | STATE-OWNED TRANSPORT | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 166.80 |
| | | | | | | | .00 | .00 | .00 | 166.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 149.78 |
| | | | | | | | .00 | .00 | .00 | 149.78 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 11.611 | 72139702 | MEP ADMIN | | .00 | .00 | .00 | 399.99 |
| | | | | | | | .00 | .00 | .00 | 399.99 |
| | | | | | | | .00 | .00 | .00 | 812,009.49 |
| | | | | | | | .00 | .00 | .00 | 812,009.49 |
| 70NANB8H0083 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 11.611 | 72139905 | UNL / FOOD STRATEGY | | .00 | .00 | .00 | 8,208.09 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 50.95 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 11.611 | 72139908 | MEP JOB TRNG MATCH | | .00 | .00 | .00 | 20,000.00 |
| | | | | | | | .00 | .00 | .00 | 28,259.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72130101 | MEP ADMIN | | .00 | .00 | .00 | 82,222.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72130201 | MEP ADMIN | | .00 | .00 | .00 | 51,074.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72130208 | MEP MATCH | | .00 | .00 | .00 | 146,840.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72130209 | VALUE ADDED AG | | .00 | .00 | .00 | 54,255.19 |

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 |
| 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72130301 | MEP ADMIN | | | .00 | .00 | .00 | 59,836.84 |
| 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72130308 | MEP MATCH | | | .00 | .00 | .00 | 207,228.34 |
| 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72130401 | MEP ADMINISTRATION | | | .00 | .00 | .00 | 12,306.90 |
| 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | | .00 | .00 | .00 | 20,794.71 |
| 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72130501 | MEP ADMINISTRATION | | | .00 | .00 | .00 | 19,316.25 |
| 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | | .00 | .00 | .00 | 64,051.27 |
| 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72130507 | MEP MATCH-FIELD SERVI | | | .00 | .00 | .00 | 606.35 |
| 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72139902 | MEP ADMIN | | | .00 | .00 | .00 | 79,623.48 |
| 511100 | PERMANENT SALARIES-WAGES | 11.611 | 72139907 | MEP MATCH | | | .00 | .00 | .00 | 165,120.09 |
| | | | | | | | .00 | .00 | .00 | 963,276.54 |
| 511300 | OVERTIME PAYMENTS | 11.611 | 72130201 | MEP ADMIN | | | .00 | .00 | .00 | 347.62 |
| 511300 | OVERTIME PAYMENTS | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | | .00 | .00 | .00 | 128.57 |
| | | | | | | | .00 | .00 | .00 | 476.19 |
| 511800 | COMPENSATORY TIME PAID | 11.611 | 72130201 | MEP ADMIN | | | .00 | .00 | .00 | 284.41 |
| 511800 | COMPENSATORY TIME PAID | 11.611 | 72130208 | MEP MATCH | | | .00 | .00 | .00 | 58.25 |
| 511800 | COMPENSATORY TIME PAID | 11.611 | 72130301 | MEP ADMIN | | | .00 | .00 | .00 | 143.44 |
| 511800 | COMPENSATORY TIME PAID | 11.611 | 72130308 | MEP MATCH | | | .00 | .00 | .00 | 174.68 |
| 511800 | COMPENSATORY TIME PAID | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | | .00 | .00 | .00 | 212.24 |
| 511800 | COMPENSATORY TIME PAID | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | | .00 | .00 | .00 | 680.60 |
| 511800 | COMPENSATORY TIME PAID | 11.611 | 72130507 | MEP MATCH-FIELD SERVI | | | .00 | .00 | .00 | 14.01 |
| | | | | | | | .00 | .00 | .00 | 1,567.63 |
| 512100 | VACATION LEAVE EXPENSE | 11.611 | 72130101 | MEP ADMIN | | | .00 | .00 | .00 | 5,407.16 |
| 512100 | VACATION LEAVE EXPENSE | 11.611 | 72130201 | MEP ADMIN | | | .00 | .00 | .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 | .00 | 3,370.89 |
| 512100 | VACATION LEAVE EXPENSE | 11.611 | 72130308 | MEP MATCH | | | .00 | .00 | .00 | 23,421.36 |
| 512100 | VACATION LEAVE EXPENSE | 11.611 | 72130401 | MEP ADMINISTRATION | | | .00 | .00 | .00 | 1,004.08 |
| 512100 | VACATION LEAVE EXPENSE | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | | .00 | .00 | .00 | 1,313.58 |
| 512100 | VACATION LEAVE EXPENSE | 11.611 | 72130501 | MEP ADMINISTRATION | | | .00 | .00 | .00 | 2,378.52 |
| 512100 | VACATION LEAVE EXPENSE | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,331.77 |
| 512200 | SICK LEAVE EXPENSE | 11.611 | 72130308 | MEP MATCH | | | .00 | .00 | .00 | 10,812.25 |
| 512200 | SICK LEAVE EXPENSE | 11.611 | 72130401 | MEP ADMINISTRATION | | | .00 | .00 | .00 | 229.50 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | .00 | .00 | .00 | 1,569.32 |
| | 512200 | SICK LEAVE EXPENSE | 11.611 | 72130501 | MEP ADMINISTRATION | | .00 | .00 | .00 | 1,147.52 |
| | 512200 | SICK LEAVE EXPENSE | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | .00 | 4,559.21 |
| | 512200 | SICK LEAVE EXPENSE | 11.611 | 72130507 | MEP MATCH-FIELD SERVI | | .00 | .00 | .00 | 51.10 |
| | 512200 | SICK LEAVE EXPENSE | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 12,001.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,350.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 13,508.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 11.611 | 72130401 | MEP ADMINISTRATION | | .00 | .00 | .00 | 1,377.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | .00 | .00 | .00 | 2,320.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 11.611 | 72130501 | MEP ADMINISTRATION | | .00 | .00 | .00 | 688.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | .00 | 2,852.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 11.611 | 72130507 | MEP MATCH-FIELD SERVI | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | .00 | 714.28 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 3,385.78 |
| | 512600 | CIVIL LEAVE EXPENSE | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 466.37 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 | .00 | 5,021.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 18,618.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 11.611 | 72130401 | MEP ADMINISTRATION | | .00 | .00 | .00 | 1,080.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | .00 | .00 | .00 | 1,962.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 11.611 | 72130501 | MEP ADMINISTRATION | | .00 | .00 | .00 | 1,661.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | .00 | 5,532.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 11.611 | 72130507 | MEP MATCH-FIELD SERVI | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 83,075.71 |
| | 515200 | OASDI EXPENSE | 11.611 | 72130101 | MEP ADMIN | | .00 | .00 | .00 | 6,559.91 |

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 | |
| 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 | .00 | 5,083.26 | |
| 515200 | OASDI EXPENSE | 11.611 | 72130308 | MEP MATCH | | | .00 | .00 | .00 | 18,793.71 | |
| 515200 | OASDI EXPENSE | 11.611 | 72130401 | MEP ADMINISTRATION | | | .00 | .00 | .00 | 1,100.79 | |
| 515200 | OASDI EXPENSE | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | | .00 | .00 | .00 | 1,938.94 | |
| 515200 | OASDI EXPENSE | 11.611 | 72130501 | MEP ADMINISTRATION | | | .00 | .00 | .00 | 1,729.94 | |
| 515200 | OASDI EXPENSE | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | | .00 | .00 | .00 | 5,719.41 | |
| 515200 | OASDI EXPENSE | 11.611 | 72130507 | MEP MATCH-FIELD SERVI | | | .00 | .00 | .00 | 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 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | | 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 | .00 | 23.58 | |
| 515400 | LIFE & ACCIDENT INS EXP | 11.611 | 72130308 | MEP MATCH | | | .00 | .00 | .00 | 89.81 | |
| 515400 | LIFE & ACCIDENT INS EXP | 11.611 | 72130401 | MEP ADMINISTRATION | | | .00 | .00 | .00 | 4.20 | |
| 515400 | LIFE & ACCIDENT INS EXP | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | | .00 | .00 | .00 | 7.85 | |
| 515400 | LIFE & ACCIDENT INS EXP | 11.611 | 72130501 | MEP ADMINISTRATION | | | .00 | .00 | .00 | 7.00 | |
| 515400 | LIFE & ACCIDENT INS EXP | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | | .00 | .00 | .00 | 24.06 | |
| 515400 | LIFE & ACCIDENT INS EXP | 11.611 | 72130507 | MEP MATCH-FIELD SERVI | | | .00 | .00 | .00 | .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 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | | 446.47 |
| 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 | .00 | 8,986.86 | |
| 515500 | HEALTH INSURANCE EXPENSE | 11.611 | 72130308 | MEP MATCH | | | .00 | .00 | .00 | 32,869.12 | |
| 515500 | HEALTH INSURANCE EXPENSE | 11.611 | 72130401 | MEP ADMINISTRATION | | | .00 | .00 | .00 | 1,852.56 | |
| 515500 | HEALTH INSURANCE EXPENSE | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | | .00 | .00 | .00 | 3,090.29 | |
| 515500 | HEALTH INSURANCE EXPENSE | 11.611 | 72130501 | MEP ADMINISTRATION | | | .00 | .00 | .00 | 3,227.80 | |
| 515500 | HEALTH INSURANCE EXPENSE | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | | .00 | .00 | .00 | 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 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | | 133,809.72 |
| 516300 | EMPLOYEE ASSISTANCE PRO | 11.611 | 72139902 | MEP ADMIN | | | .00 | .00 | .00 | 65.63 | |

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 | 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 | .00 | 858.03 |
| | 516500 | WORKERS COMP PREMIUMS | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 832.99 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 848.87 |
| | 521100 | POSTAGE EXPENSE | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 10.97 |
| | 521100 | POSTAGE EXPENSE | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | .00 | 36.13 |
| | 521100 | POSTAGE EXPENSE | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 5,074.65 |
| | | | | | | | .00 | .00 | .00 | 5,991.06 |
| | 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 | .00 | 1,745.61 |
| | 521200 | COM EXPENSE - VOICE/DATA | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 245.96 |
| | 521200 | COM EXPENSE - VOICE/DATA | 11.611 | 72130401 | MEP ADMINISTRATION | | .00 | .00 | .00 | 429.14 |
| | 521200 | COM EXPENSE - VOICE/DATA | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | .00 | .00 | .00 | 114.21 |
| | 521200 | COM EXPENSE - VOICE/DATA | 11.611 | 72130501 | MEP ADMINISTRATION | | .00 | .00 | 164.90 | 961.46 |
| | 521200 | COM EXPENSE - VOICE/DATA | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | 36.39 | 113.81 |
| | 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 |
| | | | | | | | .00 | .00 | 201.29 | 7,279.12 |
| | 521290 | COM EXPENSE - DATA ONLY | 11.611 | 72130301 | MEP ADMIN | | .00 | .00 | .00 | 4.64 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .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 | .00 | 216.98 |
| | 521400 | DATA PROCESSING EXPENSE | 11.611 | 72130401 | MEP ADMINISTRATION | | .00 | .00 | .00 | 25.06 |

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|-------------------------|-------------|---------------|--------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521400 | DATA PROCESSING EXPENSE | 11.611 | 72130501 | MEP ADMINISTRATION | | .00 | .00 | 12.52 | 37.58 |
| | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 12.52 | 3,459.51 |
| | 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 | .00 | 2,553.73 |
| | 521500 | PUBLICATION & PRINT EXP | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 609.43 |
| | 521500 | PUBLICATION & PRINT EXP | 11.611 | 72130401 | MEP ADMINISTRATION | | .00 | .00 | .00 | 103.00 |
| | 521500 | PUBLICATION & PRINT EXP | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | .00 | .00 | .00 | 307.39 |
| | 521500 | PUBLICATION & PRINT EXP | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .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 |
| | 522100 | DUES & SUBSCRIPTION EXP | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 4,758.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 11.611 | 72130401 | MEP ADMINISTRATION | | .00 | .00 | .00 | 50.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | .00 | .00 | .00 | 100.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | .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 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .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 | .00 | 405.00 |
| | 522200 | CONFERENCE REGISTRATION | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 1,355.00 |
| | 522200 | CONFERENCE REGISTRATION | 11.611 | 72130401 | MEP ADMINISTRATION | | .00 | .00 | .00 | 615.00 |
| | 522200 | CONFERENCE REGISTRATION | 11.611 | 72130501 | MEP ADMINISTRATION | | .00 | .00 | .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 |

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 | 34,425.00 |
| | 522201 | CONFERENCE REGISTRATION EXPENSES | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 355.00 |
| | | | | | | | .00 | .00 | .00 | 355.00 |
| | 522202 | TRAINING REGISTRATION EXPENSES | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 119.00 |
| | | | | | | | .00 | .00 | .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 | .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 | .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 | .00 | 15.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | .00 | .00 | .00 | 144.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 11.611 | 72130501 | MEP ADMINISTRATION | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 179.00 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 11.611 | 72139902 | MEP ADMIN | | .00 | .00 | .00 | 53.34 |
| | | | | | | | .00 | .00 | .00 | 53.34 |
| | 525100 | RENT EXP-OFFICE EQUIP | 11.611 | 72139902 | MEP ADMIN | | .00 | .00 | .00 | 165.90 |
| | | | | | | | .00 | .00 | .00 | 165.90 |
| | 525400 | RENT EXP-COMM EQUIP | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 67.00 |
| | | | | | | | .00 | .00 | .00 | 67.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 11.611 | 72130101 | MEP ADMIN | | .00 | .00 | .00 | 77.72 |
| | 525500 | RENT EXP-OTHER PERS PROP | 11.611 | 72139902 | MEP ADMIN | | .00 | .00 | .00 | 364.87 |
| | 525500 | RENT EXP-OTHER PERS PROP | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 284.94 |
| | | | | | | | .00 | .00 | .00 | 727.53 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 11.611 | 72130101 | MEP ADMIN | | .00 | .00 | .00 | 1,610.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 11.611 | 72139902 | MEP ADMIN | | .00 | .00 | .00 | 3.37 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 217.00 |
| | | | | | | | .00 | .00 | .00 | 1,830.37 |
| | 527400 | REP & MAINT-DATA PROC | 11.611 | 72139902 | MEP ADMIN | | .00 | .00 | .00 | 176.96 |
| | 527400 | REP & MAINT-DATA PROC | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 850.67 |
| | | | | | | | .00 | .00 | .00 | 1,027.63 |
| | 527800 | REP & MAINT-OTHER PROPER | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 72.00 |
| | | | | | | | .00 | .00 | .00 | 72.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 11.611 | 72130201 | MEP ADMIN | | .00 | .00 | .00 | 47.50 |

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 |
| | 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 | .00 | 1,257.21 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | 89.04 | 353.44 |
| | 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 |
| | | | | | | | .00 | .00 | 89.04 | 4,375.47 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 11.611 | 72130401 | MEP ADMINISTRATION | | .00 | .00 | .00 | 53.95 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,378.40 |
| | 533900 | FOOD EXPENSE | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 646.65 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .00 | 11,581.70 |
| | 534900 | MISCELLANEOUS SUP EXP | 11.611 | 72130201 | MEP ADMIN | | .00 | .00 | .00 | 20.30 |
| | 534900 | MISCELLANEOUS SUP EXP | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .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 | .00 | 25.40 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 30.47 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 584.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | .00 | 14.11 |
| | 541100 | ACCTG & AUDITING SERVICES | 11.611 | 72139902 | MEP ADMIN | | .00 | .00 | .00 | 421.52 |

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 |
| | 541100 | ACCTG & AUDITING SERVICES | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 116.83 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 38,418.31 |
| | 543500 | NORTHWEST ELECTRIC | 11.611 | 72130405 | MEP-THIRD PARTY CONTRACTS | | .00 | .00 | .00 | 6,033.46 |
| | 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 | .00 | 68,594.37 |
| | 543500 | MGT CONSULTANT SERVICES | 11.611 | 72130308 | MEP MATCH | 0401094 | .00 | .00 | .00 | 7,048.45 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 68.86 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 11.611 | 72130501 | MEP ADMINISTRATION | | .00 | .00 | .00 | 650.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 11.611 | 72130503 | MEP-CCC PARTNERSHIP | | .00 | .00 | 11,164.50 | 11,164.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 11.611 | 72130505 | MEP-THIRD PARTY CONTR | | .00 | .00 | .00 | 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 |

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 | 11,164.50 | 1,219,356.14 |
| | 555200 | SOFTWARE - NEW PURCHASES | 11.611 | 72130401 | MEP ADMINISTRATION | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3,235.23 |
| | 571100 | BOARD & LODGING | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 3,240.73 |
| | 571100 | BOARD & LODGING | 11.611 | 72130401 | MEP ADMINISTRATION | | .00 | .00 | .00 | 126.50 |
| | 571100 | BOARD & LODGING | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | .00 | .00 | .00 | 36.00 |
| | 571100 | BOARD & LODGING | 11.611 | 72130501 | MEP ADMINISTRATION | | .00 | .00 | 60.00 | 654.11 |
| | 571100 | BOARD & LODGING | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | 248.09 | 1,291.49 |
| | 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 |
| | | | | | | | .00 | .00 | 308.09 | 34,998.32 |
| | 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 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | 3.25 | 3.25 |
| | 571900 | MEALS-ONE DAY TRAVEL | 11.611 | 72139902 | MEP ADMIN | | .00 | .00 | .00 | 25.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 11.611 | 72139907 | MEP MATCH | | .00 | .00 | .00 | 67.05 |
| | | | | | | | .00 | .00 | 3.25 | 193.94 |
| | 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 | .00 | 2,479.78 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 2,235.56 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | .00 | .00 | .00 | 20.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 11.611 | 72130501 | MEP ADMINISTRATION | | .00 | .00 | .00 | 47.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 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 |

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 |
| | 573100 | STATE-OWNED TRANSPORT | 11.611 | 72130301 | MEP ADMIN | | .00 | .00 | .00 | 4,916.28 |
| | 573100 | STATE-OWNED TRANSPORT | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 1,082.88 |
| | 573100 | STATE-OWNED TRANSPORT | 11.611 | 72130401 | MEP ADMINISTRATION | | .00 | .00 | .00 | 2,561.60 |
| | 573100 | STATE-OWNED TRANSPORT | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | .00 | .00 | .00 | 543.98 |
| | 573100 | STATE-OWNED TRANSPORT | 11.611 | 72130501 | MEP ADMINISTRATION | | .00 | .00 | 1,285.86 | 4,402.76 |
| | 573100 | STATE-OWNED TRANSPORT | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | 439.54 | 1,364.10 |
| | 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 |
| | | | | | | | .00 | .00 | 1,725.40 | 25,195.38 |
| | 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 | .00 | 5,140.13 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 11.611 | 72130406 | MEP ADMINISTRATION MATCH | | .00 | .00 | .00 | 153.75 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | 28.35 | 32.41 |
| | 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 |
| | | | | | | | .00 | .00 | 28.35 | 25,309.23 |
| | 574600 | BOTTOM LINE TECHNICAL SRVS | 11.611 | 72130000 | MEP - YRS 7 | | .00 | .00 | .00 | 309.56 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 11.611 | 72130101 | MEP ADMIN | | .00 | .00 | .00 | 171.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 11.611 | 72130105 | 3RD PARTY CONTRACTS | | .00 | .00 | .00 | 2,775.61 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 11.611 | 72130201 | MEP ADMIN | | .00 | .00 | .00 | 1,090.90 |
| | 574600 | Bottom Line Tech | 11.611 | 72130305 | 3RD PARTY CONTRACTS | | .00 | .00 | .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 | .00 | 38.00 |
| | 575100 | MISC TRAVEL EXPENSE | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 196.00 |
| | 575100 | MISC TRAVEL EXPENSE | 11.611 | 72130501 | MEP ADMINISTRATION | | .00 | .00 | 10.00 | 15.00 |
| | 575100 | MISC TRAVEL EXPENSE | 11.611 | 72130506 | MEP ADMINISTRATION-MA | | .00 | .00 | 40.94 | 52.19 |
| | 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 |
| | | | | | | | .00 | .00 | 50.94 | 1,078.78 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 11.611 | 72130308 | MEP MATCH | | .00 | .00 | .00 | 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 | .00 | 34,847.32 |

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 |
| | 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 | .00 | 210,000.00 |
| | 593100 | GRANTS | 11.611 | 72130304 | UNL / FOOD STRATEGY | | .00 | .00 | .00 | 145,000.00 |
| | 593100 | GRANTS | 11.611 | 72130402 | UNO / NBDC MEP PARTNER | | .00 | .00 | .00 | 104,619.00 |
| | 593100 | GRANTS | 11.611 | 72130404 | UNL/ FOOD STRATEGY-MEP PARTNER | | .00 | .00 | .00 | 72,500.00 |
| | 593100 | GRANTS | 11.611 | 72130502 | MEP-UNO/NBDC PARTNERS | | .00 | 105,000.00 | 105,000.00 | 105,000.00 |
| | 593100 | GRANTS | 11.611 | 72130503 | MEP-CCC PARTNERSHIP | | .00 | 11,164.50 | 11,164.50 | 11,164.50 |
| | 593100 | GRANTS | 11.611 | 72130504 | MEP-UNL/FOOD STRATEGY | 0401046 | .00 | 37,067.00 | 72,500.00 | 72,500.00 |
| | | | | | | | .00 | 153,231.50 | 188,664.50 | 1,005,857.61 |
| | 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 | .00 | 43,128.00 |
| | 599100 | OTHER GOVERNMENT AID | 11.611 | 72130303 | CCC | | .00 | .00 | .00 | 43,128.00 |
| | 599100 | OTHER GOVERNMENT AID | 11.611 | 72130403 | CCC - MEP PARTNER | | .00 | .00 | .00 | 21,562.00 |
| | 599100 | OTHER GOVERNMENT AID | 11.611 | 72130204 | UNL / FOOD STRATEGY | 0301079 | .00 | .00 | .00 | 34,608.00 |
| | | | | | | | .00 | .00 | .00 | 224,351.69 |
| | | | | | | | .00 | 153,231.50 | 202,247.88 | 6,070,835.50 |
| | | | | 70NANB8H0083 | | | | | | |

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 | .00 | 58,657.05 |
| | | | | | | | .00 | .00 | .00 | 58,657.05 |
| | | | | | FORENSIC SCIENCE | | .00 | .00 | .00 | 58,657.05 |
| JA-00 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 16.523 | 78980405 | JAIBG FUNDS 2000 | | .00 | .00 | .00 | 37,402.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 16.523 | 78980406 | JAIBG FUNDS 2001 | | .00 | .00 | 5,360.99 | 5,360.99 |
| | | | | | | | .00 | .00 | 5,360.99 | 5,360.99 |
| | 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 | .00 | 15,519.30 |
| | | | | | | | .00 | .00 | .00 | 15,519.30 |
| | 512100 | VACATION LEAVE EXPENSE | 16.523 | 78980406 | JAIBG FUNDS 2001 | | .00 | .00 | .00 | 783.96 |
| | | | | | | | .00 | .00 | .00 | 783.96 |
| | 512200 | SICK LEAVE EXPENSE | 16.523 | 78980406 | JAIBG FUNDS 2001 | | .00 | .00 | .00 | 665.76 |
| | | | | | | | .00 | .00 | .00 | 665.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.523 | 78980406 | JAIBG FUNDS 2001 | | .00 | .00 | .00 | 821.58 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,213.64 |
| | | | | | | | .00 | .00 | .00 | 1,213.64 |
| | 515200 | OASDI EXPENSE | 16.523 | 78980406 | JAIBG FUNDS 2001 | | .00 | .00 | .00 | 1,217.66 |
| | | | | | | | .00 | .00 | .00 | 1,217.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.523 | 78980406 | JAIBG FUNDS 2001 | | .00 | .00 | .00 | 17.62 |
| | | | | | | | .00 | .00 | .00 | 17.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.523 | 78980406 | JAIBG FUNDS 2001 | | .00 | .00 | .00 | 6,504.79 |
| | | | | | | | .00 | .00 | .00 | 6,504.79 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.523 | 78980406 | JAIBG FUNDS 2001 | | .00 | .00 | .00 | 613.71 |
| | | | | | | | .00 | .00 | .00 | 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 |

| Agency Number | | 078 NE COMM LAW ENFORCEMENT | | | | | | | | |
|---------------|----------------|-----------------------------|-------------|---------------|------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
| | | | | | | | .00 | .00 | .00 | 111.52 |
| | 599100 | OTHER GOVERNMENT AID | 16.523 | 78980406 | JAIBG FUNDS 2001 | | .00 | .00 | .00 | 874,747.80 |
| | | | | | | | .00 | .00 | .00 | 874,747.80 |
| | 599162 | FEDERAL AID | 16.523 | 78980406 | JAIBG FUNDS 2001 | | .00 | .00 | .00 | 1,365,916.68 |
| | | | | | | | .00 | .00 | .00 | 1,365,916.68 |
| | | | | | JA-01 | | .00 | .00 | 5,360.99 | 2,271,648.03 |
| JA-02 | 511100 | PERMANENT SALARIES-WAGES | 16.523 | 78980407 | JAIBG FUNDS 2002 | | .00 | 424.72- | 2,671.59 | 12,792.35 |
| | | | | | | | .00 | 424.72- | 2,671.59 | 12,792.35 |
| | 512100 | VACATION LEAVE EXPENSE | 16.523 | 78980407 | JAIBG FUNDS 2002 | | .00 | 19.25- | 164.17 | 1,181.23 |
| | | | | | | | .00 | 19.25- | 164.17 | 1,181.23 |
| | 512200 | SICK LEAVE EXPENSE | 16.523 | 78980407 | JAIBG FUNDS 2002 | | .00 | 19.31- | 181.06 | 574.59 |
| | | | | | | | .00 | 19.31- | 181.06 | 574.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.523 | 78980407 | JAIBG FUNDS 2002 | | .00 | 51.49- | 51.49 | 584.63 |
| | | | | | | | .00 | 51.49- | 51.49 | 584.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.523 | 78980407 | JAIBG FUNDS 2002 | | .00 | 35.41- | 207.29 | 1,037.89 |
| | | | | | | | .00 | 35.41- | 207.29 | 1,037.89 |
| | 515200 | OASDI EXPENSE | 16.523 | 78980407 | JAIBG FUNDS 2002 | | .00 | 33.57- | 205.52 | 999.45 |
| | | | | | | | .00 | 33.57- | 205.52 | 999.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.523 | 78980407 | JAIBG FUNDS 2002 | | .00 | .35- | 1.74 | 9.67 |
| | | | | | | | .00 | .35- | 1.74 | 9.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.523 | 78980407 | JAIBG FUNDS 2002 | | .00 | 199.77- | 999.18 | 5,446.13 |
| | | | | | | | .00 | 199.77- | 999.18 | 5,446.13 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.523 | 78980407 | JAIBG FUNDS 2002 | | .00 | .00 | 49.88 | 306.85 |
| | | | | | | | .00 | .00 | 49.88 | 306.85 |
| | 547100 | EDUCATIONAL SERVICES | 16.523 | 78980407 | JAIBG FUNDS 2002 | | .00 | .00 | 8,000.00 | 10,500.00 |
| | | | | | | | .00 | .00 | 8,000.00 | 10,500.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.523 | 78980407 | JAIBG FUNDS 2002 | | .00 | .00 | .00 | 70,170.00 |
| | | | | | | | .00 | .00 | .00 | 70,170.00 |
| | 599162 | FEDERAL AID | 16.523 | 78980407 | JAIBG FUNDS 2002 | | 1,879.99- | 9,114.96 | 46,900.46 | 1,778,300.46 |
| | | | | | | | 1,879.99- | 9,114.96 | 46,900.46 | 1,778,300.46 |
| | | | | | JA-02 | | 1,879.99- | 8,331.09 | 59,432.38 | 1,881,903.25 |
| JA-03 | 511100 | PERMANENT SALARIES-WAGES | 16.523 | 78980408 | JAIBG FUNDS 2003 | | 889.71 | 3,011.99 | 3,011.99 | 3,011.99 |
| | | | | | | | 889.71 | 3,011.99 | 3,011.99 | 3,011.99 |
| | 512100 | VACATION LEAVE EXPENSE | 16.523 | 78980408 | JAIBG FUNDS 2003 | | 33.72 | 170.49 | 170.49 | 170.49 |
| | | | | | | | 33.72 | 170.49 | 170.49 | 170.49 |
| | 512200 | SICK LEAVE EXPENSE | 16.523 | 78980408 | JAIBG FUNDS 2003 | | 3.22 | 164.38 | 164.38 | 164.38 |
| | | | | | | | 3.22 | 164.38 | 164.38 | 164.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.523 | 78980408 | JAIBG FUNDS 2003 | | 102.98 | 257.45 | 257.45 | 257.45 |
| | | | | | | | 102.98 | 257.45 | 257.45 | 257.45 |

Agency Number 078 NE COMM LAW ENFORCEMENT

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|------------------|-----|------------------|-------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.523 | 78980408 | JAIBG FUNDS 2003 | | 77.08 | 266.73 | 266.73 | 266.73 |
| | | | | | | | 77.08 | 266.73 | 266.73 | 266.73 |
| | 515200 | OASDI EXPENSE | 16.523 | 78980408 | JAIBG FUNDS 2003 | | 67.08 | 234.87 | 234.87 | 234.87 |
| | | | | | | | 67.08 | 234.87 | 234.87 | 234.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.523 | 78980408 | JAIBG FUNDS 2003 | | .70 | 2.44 | 2.44 | 2.44 |
| | | | | | | | .70 | 2.44 | 2.44 | 2.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.523 | 78980408 | JAIBG FUNDS 2003 | | 399.60 | 1,398.84 | 1,398.84 | 1,398.84 |
| | | | | | | | 399.60 | 1,398.84 | 1,398.84 | 1,398.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.523 | 78980408 | JAIBG FUNDS 2003 | | .00 | 119.23 | 119.23 | 119.23 |
| | | | | | | | .00 | 119.23 | 119.23 | 119.23 |
| | 599162 | FEDERAL AID | 16.523 | 78980408 | JAIBG FUNDS 2003 | | 1,200.00 | 96,706.27 | 364,769.44 | 1,273,284.49 |
| | | | | | | | 1,200.00 | 96,706.27 | 364,769.44 | 1,273,284.49 |
| | | | | | JA-03 | | 2,774.09 | 102,332.69 | 370,395.86 | 1,278,910.91 |
| JA-04 | 599162 | FEDERAL AID | 16.523 | 78980409 | JAIBG Funds 2004 | | 23,784.00 | 43,288.00 | 43,288.00 | 43,288.00 |
| | | | | | | | 23,784.00 | 43,288.00 | 43,288.00 | 43,288.00 |
| | | | | | JA-04 | | 23,784.00 | 43,288.00 | 43,288.00 | 43,288.00 |
| 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 |
| | 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 |

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 | 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 | | 78980401 | JAIBG FUNDS 1999 | | .00 | .00 | .00 | 4,086,868.79 |
| | | | | | | | .00 | .00 | .00 | 4,086,868.79 |
| | | | | | JA-99 | | .00 | .00 | .00 | 3,850,852.20 |
| LB425FY2006 | | | | | | | | | | |
| | 493100 | OPERATING TRANSFERS IN | | 78204200 | METH STUDY | | .00 | .00 | 200,000.00 | 200,000.00 |
| | | | | | | | .00 | .00 | 200,000.00 | 200,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 78.99K | 78204200 | METH STUDY | | 59,991.00 | 59,991.00 | 59,991.00 | 59,991.00 |
| | | | | | | | 59,991.00 | 59,991.00 | 59,991.00 | 59,991.00 |
| | | | | | LB425FY2006 | | 59,991.00 | 59,991.00 | 140,009.00 | 140,009.00 |
| 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 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 78.99K | 78982400 | MISC FEDERAL FUNDS | | .00 | .00 | 7.95 | 43.05 |
| | | | | | | | .00 | .00 | 7.95 | 43.05 |
| | 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 | 2,556.86 | 12,544.69 |
| | | | | | | | .00 | .00 | 2,556.86 | 12,544.69 |
| | 543100 | IT CONSULTING-APPLICATIONS | 78.99E | 78152405 | CJIS JRSA GRANT | | .00 | .00 | .00 | 43,930.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,004.47 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 6,015.03 |
| | | | | | | | .00 | .00 | .00 | 6,015.03 |
| | | | | NA | | | .00 | .00 | 2,564.81 | 144,092.05 |
| NA01 | 486500 | MISCELLANEOUS ADJUSTMENT | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | .00 | .00 | .00 | 4,547.84 |
| | | | | | | | .00 | .00 | .00 | 4,547.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | 2,749.27 | 8,413.91 | 15,933.59 | 105,973.99 |
| | | | | | | | 2,749.27 | 8,413.91 | 15,933.59 | 105,973.99 |
| | 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 | | 32.52 | 120.05 | 1,200.12 | 8,513.09 |
| | | | | | | | 32.52 | 120.05 | 1,200.12 | 8,513.09 |
| | 512200 | SICK LEAVE EXPENSE | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | 46.02 | 262.69 | 535.76 | 4,817.42 |
| | | | | | | | 46.02 | 262.69 | 535.76 | 4,817.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | 314.19 | 628.37 | 848.68 | 5,974.72 |
| | | | | | | | 314.19 | 628.37 | 848.68 | 5,974.72 |
| | 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 | | 225.03 | 657.99 | 1,277.40 | 6,271.67 |

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 |
| | | | | | | | 225.03 | 657.99 | 1,277.40 | 6,271.67 |
| 515200 | OASDI EXPENSE | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | 228.20 | 684.60 | 1,352.54 | 8,870.49 |
| | | | | | | | 228.20 | 684.60 | 1,352.54 | 8,870.49 |
| 515400 | LIFE & ACCIDENT INS EXP | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | 1.68 | 5.14 | 9.20 | 70.06 |
| | | | | | | | 1.68 | 5.14 | 9.20 | 70.06 |
| 515500 | HEALTH INSURANCE EXPENSE | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | 337.37 | 1,012.06 | 1,818.57 | 8,341.81 |
| | | | | | | | 337.37 | 1,012.06 | 1,818.57 | 8,341.81 |
| 521100 | POSTAGE EXPENSE | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | .00 | .00 | .00 | 1,273.24 |
| | | | | | | | .00 | .00 | .00 | 1,273.24 |
| 521200 | COM EXPENSE - VOICE/DATA | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | .00 | 9.99 | 9.99 | 9.99 |
| | | | | | | | .00 | 9.99 | 9.99 | 9.99 |
| 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 | .00 | 40.58 |
| | | | | | | | .00 | .00 | .00 | 40.58 |
| 522100 | DUES & SUBSCRIPTION EXP | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | .00 | .00 | 2,440.50 | 5,440.50 |
| | | | | | | | .00 | .00 | 2,440.50 | 5,440.50 |
| 522200 | CONFERENCE REGISTRATION | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | .00 | .00 | .00 | 80.90 |
| | | | | | | | .00 | .00 | .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 | | 170.00 | 462.50 | 1,362.50 | 75,183.62 |
| | | | | | | | 170.00 | 462.50 | 1,362.50 | 75,183.62 |
| 554900 | OTHER CONTRACTUAL SERVICES | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | .00 | .00 | 37,104.00 | 60,694.00 |
| | | | | | | | .00 | .00 | 37,104.00 | 60,694.00 |
| 555200 | SOFTWARE - NEW PURCHASES | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | .00 | .00 | .00 | 294.99 |
| | | | | | | | .00 | .00 | .00 | 294.99 |
| 571100 | BOARD & LODGING | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | .00 | 405.21 | 405.21 | 1,395.97 |
| | | | | | | | .00 | 405.21 | 405.21 | 1,395.97 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | .00 | .00 | .00 | 1,055.79 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 139.80 |
| | | | | | | | .00 | .00 | .00 | 139.80 |
| 575100 | MISC TRAVEL EXPENSE | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | .00 | 45.33 | 45.33 | 128.04 |
| | | | | | | | .00 | 45.33 | 45.33 | 128.04 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | | 16.575 | 78012400 | VICTIM/WITNESS FED FUNDS | | .00 | .00 | .00 | 11,428.74 |
| | | | | | | | .00 | .00 | .00 | 11,428.74 |

Agency Number 078 NE COMM LAW ENFORCEMENT

| Agency Number | Object | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------|--------|-----------------------------|-------------|---------------|----------------------------|-----|------------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 599162 | FEDERAL AID | 16.576 | 78012400 | VICTIM/WITNESS FED FUNDS | | 115,676.48 | 565,669.42 | 931,294.71 | 7,489,862.94 |
| | | | | | NA01 | | 115,676.48 | 565,669.42 | 931,294.71 | 7,489,862.94 |
| NA02 | | | | | NA01 | | 119,780.76 | 578,377.26 | 995,638.10 | 7,809,571.04 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 16.576 | 78022400 | CRIME VICTIMS REPARATIONS | | .00 | .00 | 6,460.66- | 7,611.66- |
| | | | | | | | .00 | .00 | 6,460.66- | 7,611.66- |
| | 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 | | 78022400 | CRIME VICTIMS REPARATIONS | | .00 | 3,427.02 | 46,324.75 | 442,150.85 |
| | | | | | | | .00 | 3,427.02 | 46,324.75 | 442,150.85 |
| | | | | | NA02 | | .00 | 3,427.02 | 39,864.09 | 435,789.19 |
| NA06 | | | | | NA02 | | .00 | 3,427.02 | 39,864.09 | 435,789.19 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 78152404 | CJIS CRIM HISTORY GRTS | | .00 | 2,056.00 | 2,056.00 | 2,056.00 |
| | | | | | | | .00 | 2,056.00 | 2,056.00 | 2,056.00 |
| | 521400 | DATA PROCESSING EXPENSE | | 78152404 | CJIS CRIM HISTORY GRTS | | .00 | 9,429.06 | 16,828.83 | 122,600.73 |
| | | | | | | | .00 | 9,429.06 | 16,828.83 | 122,600.73 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 78152404 | CJIS CRIM HISTORY GRTS | | 15,532.04 | 22,169.54 | 71,886.42 | 618,748.85 |
| | | | | | | | 15,532.04 | 22,169.54 | 71,886.42 | 618,748.85 |
| | 555200 | SOFTWARE - NEW PURCHASES | 20.603 | 78152404 | CJIS CRIM HISTORY GRTS | | .00 | .00 | .00 | 1,282.95 |
| | | | | | | | .00 | .00 | .00 | 1,282.95 |
| | | | | | NA06 | | 15,532.04 | 33,654.60 | 90,771.25 | 744,688.53 |
| NA08 | | | | | NA06 | | 15,532.04 | 33,654.60 | 90,771.25 | 744,688.53 |
| | 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 | .00 | .00 | 111,945.00 |
| | | | | | | | .00 | .00 | .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 | | 336.80 | 336.80 | 336.80 | 284.20- |
| | | | | | | | 336.80 | 336.80 | 336.80 | 284.20- |
| | 575100 | MISC TRAVEL EXPENSE | 20.603 | 78152407 | CJIS HIGHWAY SAFETY GRANTS | | .00 | .00 | .00 | 22.50- |
| | | | | | | | .00 | .00 | .00 | 22.50- |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.526 | 78152407 | CJIS HIGHWAY SAFETY GRANTS | | .00 | .00 | .00 | 4,199.52 |
| | | | | | | | .00 | .00 | .00 | 4,199.52 |
| | | | | | NA08 | | 336.80 | 336.80 | 336.80 | 116,132.32 |
| NA09 | | | | | NA08 | | 336.80 | 336.80 | 336.80 | 116,132.32 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.526 | 78152406 | IMPAIRED DRIVING RECORDS | | .00 | .00 | .00 | 58.44 |
| | | | | | | | .00 | .00 | .00 | 58.44 |
| | 521400 | DATA PROCESSING EXPENSE | 16.526 | 78152406 | IMPAIRED DRIVING RECORDS | | .00 | .00 | .00 | 52,909.77 |

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 |
| | 521400 | DATA PROCESSING EXPENSE | 16.526 | 78152408 | TECH INTEGRATION | | .00 | .00 | .00 | 10,280.94 |
| | | | | | | | .00 | .00 | .00 | 63,190.71 |
| | 522200 | CONFERENCE REGISTRATION | 16.526 | 78152406 | IMPAIRED DRIVING RECORDS | | .00 | .00 | 195.00 | 1,185.00 |
| | 522200 | CONFERENCE REGISTRATION | 16.526 | 78152408 | TECH INTEGRATION | | .00 | .00 | .00 | 90.00 |
| | | | | | | | .00 | .00 | 195.00 | 1,275.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.526 | 78152406 | IMPAIRED DRIVING RECORDS | | .00 | .00 | .00 | 106.59 |
| | | | | | | | .00 | .00 | .00 | 106.59 |
| | 543100 | IT CONSULTING-APPLICATIONS | 16.526 | 78152406 | IMPAIRED DRIVING RECORDS | | .00 | .00 | .00 | 71,907.50 |
| | 543100 | IT CONSULTING-APPLICATIONS | 16.526 | 78152408 | TECH INTEGRATION | | .00 | 150,991.25 | 168,289.25 | 175,789.25 |
| | | | | | | | .00 | 150,991.25 | 168,289.25 | 247,696.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.526 | 78152406 | IMPAIRED DRIVING RECORDS | | 232,509.98 | 659,509.78 | 764,189.32 | 764,189.32 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 16.526 | 78152408 | TECH INTEGRATION | | 24,017.68 | 24,017.68 | 24,017.68 | 64,017.68 |
| | | | | | | | 256,527.66 | 683,527.46 | 788,207.00 | 828,207.00 |
| | 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 | 597.33 | 597.33 | 25,485.35 |
| | | | | | | | .00 | 597.33 | 597.33 | 27,875.32 |
| | 571100 | BOARD & LODGING | 16.526 | 78152406 | IMPAIRED DRIVING RECORDS | | .00 | .00 | 732.53 | 6,241.93 |
| | 571100 | BOARD & LODGING | 16.526 | 78152408 | TECH INTEGRATION | | .00 | .00 | .00 | 541.57 |
| | | | | | | | .00 | .00 | 732.53 | 6,783.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.526 | 78152406 | IMPAIRED DRIVING RECORDS | | .00 | .00 | 1,258.12 | 4,181.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.526 | 78152408 | TECH INTEGRATION | | .00 | .00 | .00 | 1,275.90 |
| | | | | | | | .00 | .00 | 1,258.12 | 5,456.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.526 | 78152406 | IMPAIRED DRIVING RECORDS | | .00 | .00 | 10.54 | 334.14 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.526 | 78152408 | TECH INTEGRATION | | .00 | .00 | .00 | 11.01 |
| | | | | | | | .00 | .00 | 10.54 | 345.15 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 16.526 | 78152406 | IMPAIRED DRIVING RECORDS | | .00 | .00 | .00 | 735.13 |
| | | | | | | | .00 | .00 | .00 | 735.13 |
| | 575100 | MISC TRAVEL EXPENSE | 16.526 | 78152406 | IMPAIRED DRIVING RECORDS | | .00 | .00 | 185.75 | 393.43 |
| | 575100 | MISC TRAVEL EXPENSE | 16.526 | 78152408 | TECH INTEGRATION | | .00 | .00 | .00 | 39.95 |
| | | | | | | | .00 | .00 | 185.75 | 433.38 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.526 | 78152406 | IMPAIRED DRIVING RECORDS | | .00 | .00 | .00 | 1,557.02 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.579 | 78152408 | TECH INTEGRATION | | .00 | .00 | .00 | 37,720.02 |
| | | | | | | | .00 | .00 | .00 | 39,277.04 |
| | | | | | NA09 | | 256,527.66 | 835,116.04 | 959,475.52 | 1,221,440.91 |
| NA11 | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 78752400 | TRNG CTR ANTI DRUG GRANT | | .00 | .00 | 3,834.73 | 84,453.15 |
| | | | | | | | .00 | .00 | 3,834.73 | 84,453.15 |
| | 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 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 78752400 | TRNG CTR ANTI DRUG GRANT | | .00 | .00 | 49.49 | 5,359.23 |
| | | | | | | | .00 | .00 | 49.49 | 5,359.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 78752400 | TRNG CTR ANTI DRUG GRANT | | .00 | .00 | 135.94 | 4,607.94 |
| | | | | | | | .00 | .00 | 135.94 | 4,607.94 |
| | 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 | 91.82 | 5,054.08 |
| | | | | | | | .00 | .00 | 91.82 | 5,054.08 |
| | 515200 | OASDI EXPENSE | 16.579 | 78752400 | TRNG CTR ANTI DRUG GRANT | | .00 | .00 | 272.39 | 7,263.91 |
| | | | | | | | .00 | .00 | 272.39 | 7,263.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 78752400 | TRNG CTR ANTI DRUG GRANT | | .00 | .00 | 2.10 | 53.43 |
| | | | | | | | .00 | .00 | 2.10 | 53.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 78752400 | TRNG CTR ANTI DRUG GRANT | | .00 | .00 | 1,375.08 | 21,875.35 |
| | | | | | | | .00 | .00 | 1,375.08 | 21,875.35 |
| | 522100 | DUES & SUBSCRIPTION EXP | 16.579 | 78752400 | TRNG CTR ANTI DRUG GRANT | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 229.99 |
| | | | | | | | .00 | .00 | .00 | 229.99 |
| | 534600 | ED & RECREATIONAL SUP EX | 16.579 | 78752400 | TRNG CTR ANTI DRUG GRANT | | 69.90 | 69.90 | 190.84 | 1,882.16 |
| | | | | | | | 69.90 | 69.90 | 190.84 | 1,882.16 |
| | 547100 | EDUCATIONAL SERVICES | 16.579 | 78752400 | TRNG CTR ANTI DRUG GRANT | 1 | .00 | 3,000.00 | 3,475.00 | 6,654.52 |
| | | | | | | | .00 | 3,000.00 | 3,475.00 | 6,654.52 |
| | 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 | | 60.00 | 594.36 | 2,001.85 | 3,341.04 |
| | | | | | | | 60.00 | 594.36 | 2,001.85 | 3,341.04 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.579 | 78752400 | TRNG CTR ANTI DRUG GRANT | | .00 | .00 | 27.14 | 378.37 |
| | | | | | | | .00 | .00 | 27.14 | 378.37 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 16.579 | 78752400 | TRNG CTR ANTI DRUG GRANT | | .00 | .00 | 470.60 | 470.60 |
| | | | | | | | .00 | .00 | 470.60 | 470.60 |
| | 575100 | MISC TRAVEL EXPENSE | 16.579 | 78752400 | TRNG CTR ANTI DRUG GRANT | | .00 | 19.45 | 41.00 | 57.00 |
| | | | | | | | .00 | 19.45 | 41.00 | 57.00 |
| | 584800 | LIBRARIES & MUSEUMS | 16.540 | 78752400 | TRNG CTR ANTI DRUG GRANT | | .00 | .00 | .00 | 113.75 |
| | | | | | | | .00 | .00 | .00 | 113.75 |
| | | | | NA11 | | | 129.90 | 3,683.71 | 11,967.98 | 166,825.19 |
| | | | | | | | | | | |
| 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 | | 1,921.51 | 6,252.99 | 17,701.98 | 119,605.40 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | | | | | | | 1,921.51 | 6,252.99 | 17,701.98 | 119,605.40 |
| 511800 | COMPENSATORY TIME PAID | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | | .00 | 27.87 | 27.87 | 27.87 |
| | | | | | | | .00 | 27.87 | 27.87 | 27.87 |
| 512100 | VACATION LEAVE EXPENSE | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | | 128.87 | 413.02 | 1,181.88 | 13,479.67 |
| | | | | | | | 128.87 | 413.02 | 1,181.88 | 13,479.67 |
| 512200 | SICK LEAVE EXPENSE | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | | 17.82 | 3,585.02 | 3,915.16 | 8,956.72 |
| | | | | | | | 17.82 | 3,585.02 | 3,915.16 | 8,956.72 |
| 512300 | HOLIDAY LEAVE EXPENSE | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | | 169.02 | 581.08 | 908.62 | 8,513.02 |
| | | | | | | | 169.02 | 581.08 | 908.62 | 8,513.02 |
| 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 | | | 167.50 | 808.53 | 1,725.26 | 12,817.80 |
| | | | | | | | 167.50 | 808.53 | 1,725.26 | 12,817.80 |
| 515200 | OASDI EXPENSE | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | | 147.03 | 756.35 | 1,683.13 | 12,654.21 |
| | | | | | | | 147.03 | 756.35 | 1,683.13 | 12,654.21 |
| 515400 | LIFE & ACCIDENT INS EXP | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | | 1.59 | 4.91 | 9.27 | 83.43 |
| | | | | | | | 1.59 | 4.91 | 9.27 | 83.43 |
| 515500 | HEALTH INSURANCE EXPENSE | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | | 796.09 | 2,231.69 | 3,954.03 | 25,263.54 |
| | | | | | | | 796.09 | 2,231.69 | 3,954.03 | 25,263.54 |
| 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 | | | 507.45 | 696.69 | 918.39 | 10,612.02 |
| | | | | | | | 507.45 | 696.69 | 918.39 | 10,612.02 |
| 521200 | COM EXPENSE - VOICE/DATA | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | | .00 | 149.02 | 211.37 | 1,990.30 |
| | | | | | | | .00 | 149.02 | 211.37 | 1,990.30 |
| 521500 | PUBLICATION & PRINT EXP | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | | .00 | 697.77 | 697.77 | 10,540.76 |
| | | | | | | | .00 | 697.77 | 697.77 | 10,540.76 |
| 522100 | DUES & SUBSCRIPTION EXP | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | | .00 | .00 | 940.50 | 1,364.50 |
| | | | | | | | .00 | .00 | 940.50 | 1,364.50 |
| 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 |
| 527400 | REP & MAINT-DATA PROC | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | | .00 | .00 | .00 | 349.50 |
| | | | | | | | .00 | .00 | .00 | 349.50 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | .00 | 16.05 | 63.55 | 506.16 |
| | | | | | | | .00 | 16.05 | 63.55 | 506.16 |
| | 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 | 271.63 | 10,254.60 |
| | | | | | | | .00 | .00 | 271.63 | 10,254.60 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | .00 | .00 | .00 | 246.05 |
| | | | | | | | .00 | .00 | .00 | 246.05 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | .00 | .00 | .00 | 6,136.53 |
| | | | | | | | .00 | .00 | .00 | 6,136.53 |
| | 573100 | STATE-OWNED TRANSPORT | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | .00 | 124.74 | 266.43 | 3,075.07 |
| | | | | | | | .00 | 124.74 | 266.43 | 3,075.07 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | .00 | .00 | 44.55 | 1,006.19 |
| | | | | | | | .00 | .00 | 44.55 | 1,006.19 |
| | 575100 | MISC TRAVEL EXPENSE | 16.540 | 78980400 | JJDP TITLE 2 FUNDS | | .00 | .00 | 9.00 | 380.70 |
| | | | | | | | .00 | .00 | 9.00 | 380.70 |
| | 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 | | 72,775.35 | 213,948.09 | 363,483.60 | 2,418,736.30 |
| | | | | | | | 72,775.35 | 213,948.09 | 363,483.60 | 2,418,736.30 |
| | | | | | NA12 | | 76,632.23 | 230,293.82 | 398,013.99 | 2,669,163.88 |
| NA13 | 511100 | PERMANENT SALARIES-WAGES | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | 2,244.20 | 6,906.35 | 13,134.26 | 91,368.51 |
| | | | | | | | 2,244.20 | 6,906.35 | 13,134.26 | 91,368.51 |
| | 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 | | 26.76 | 40.14 | 1,025.80 | 7,745.58 |
| | | | | | | | 26.76 | 40.14 | 1,025.80 | 7,745.58 |
| | 512200 | SICK LEAVE EXPENSE | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | 44.44 | 257.10 | 522.32 | 4,204.90 |
| | | | | | | | 44.44 | 257.10 | 522.32 | 4,204.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | 257.29 | 514.57 | 706.43 | 5,242.20 |

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 |
| | | | | | | | 257.29 | 514.57 | 706.43 | 5,242.20 |
| 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 | | | 184.41 | 536.42 | 1,054.52 | 5,641.12 |
| | | | | | | | 184.41 | 536.42 | 1,054.52 | 5,641.12 |
| 515200 | OASDI EXPENSE | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | 187.61 | 562.82 | 1,127.75 | 7,752.23 |
| | | | | | | | 187.61 | 562.82 | 1,127.75 | 7,752.23 |
| 515400 | LIFE & ACCIDENT INS EXP | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | 1.42 | 4.24 | 7.80 | 62.05 |
| | | | | | | | 1.42 | 4.24 | 7.80 | 62.05 |
| 515500 | HEALTH INSURANCE EXPENSE | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | 248.92 | 746.72 | 1,376.37 | 7,246.63 |
| | | | | | | | 248.92 | 746.72 | 1,376.37 | 7,246.63 |
| 521200 | COM EXPENSE - VOICE/DATA | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | .00 | 119.23 | 169.11 | 1,349.33 |
| | | | | | | | .00 | 119.23 | 169.11 | 1,349.33 |
| 521500 | PUBLICATION & PRINT EXP | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | .00 | .00 | .00 | 5,122.38 |
| | | | | | | | .00 | .00 | .00 | 5,122.38 |
| 521900 | AWARDS EXPENSE | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | .00 | .00 | .00 | 7.55 |
| | | | | | | | .00 | .00 | .00 | 7.55 |
| 522100 | DUES & SUBSCRIPTION EXP | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | .00 | .00 | 147.00 | 147.00 |
| | | | | | | | .00 | .00 | 147.00 | 147.00 |
| 522200 | CONFERENCE REGISTRATION | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | .00 | 10.90 | 10.90 | 105.90 |
| | | | | | | | .00 | 10.90 | 10.90 | 105.90 |
| 531100 | OFFICE SUPPLIES EXPENSE | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | .00 | 21.00 | 21.00 | 21.00 |
| | | | | | | | .00 | 21.00 | 21.00 | 21.00 |
| 532100 | NON-CAPITALIZED EQUIP PU | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | .00 | .00 | .00 | 290.00 |
| | | | | | | | .00 | .00 | .00 | 290.00 |
| 533900 | FOOD EXPENSE | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | .00 | .00 | .00 | 293.61 |
| | | | | | | | .00 | .00 | .00 | 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 | | | 1,041.66 | 3,124.99 | 6,249.98 | 20,833.65 |
| | | | | | | | 1,041.66 | 3,124.99 | 6,249.98 | 20,833.65 |
| 571100 | BOARD & LODGING | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | 19.06 | 293.51 | 476.69 | 2,518.69 |
| | | | | | | | 19.06 | 293.51 | 476.69 | 2,518.69 |
| 571600 | MEALS-NOT TRAVEL STATUS | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | | .00 | .00 | .00 | 211.93 |
| | | | | | | | .00 | .00 | .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 | | | 265.57 | 265.57 | 398.84 | 2,911.67 |
| | | | | | | | 265.57 | 265.57 | 398.84 | 2,911.67 |

Agency Number 078 NE COMM LAW ENFORCEMENT

| 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 | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | .00 | .00 | .00 | 6.84 |
| | | | | | | | .00 | .00 | .00 | 6.84 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | .00 | .00 | .00 | 3,213.17 |
| | | | | | | | .00 | .00 | .00 | 3,213.17 |
| | 575100 | MISC TRAVEL EXPENSE | 16.588 | 78980402 | VIOLENCE AGAINST WOMEN | | 4.00 | 8.00 | 26.00 | 105.00 |
| | | | | | | | 4.00 | 8.00 | 26.00 | 105.00 |
| | 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 | | 156,253.49 | 426,591.11 | 638,811.02 | 3,858,933.19 |
| | | | | | | | 156,253.49 | 426,591.11 | 638,811.02 | 3,858,933.19 |
| | | | | | NA13 | | 160,778.83 | 440,002.67 | 665,265.79 | 4,027,250.30 |
| NA14 | 554900 | OTHER CONTRACTUAL SERVICES | 16.540 | 78980403 | CJIS VINE OPERATIONS | | 22,896.00 | 68,688.00 | 100,272.00 | 683,448.00 |
| | | | | | | | 22,896.00 | 68,688.00 | 100,272.00 | 683,448.00 |
| | | | | | NA14 | | 22,896.00 | 68,688.00 | 100,272.00 | 683,448.00 |
| NA16 | 511100 | PERMANENT SALARIES-WAGES | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | 1,963.12 | 5,257.05 | 12,260.76 | 73,492.26 |
| | | | | | | | 1,963.12 | 5,257.05 | 12,260.76 | 73,492.26 |
| | 512100 | VACATION LEAVE EXPENSE | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | 80.88 | 794.07 | 1,199.78 | 3,612.72 |
| | | | | | | | 80.88 | 794.07 | 1,199.78 | 3,612.72 |
| | 512200 | SICK LEAVE EXPENSE | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | 73.53 | 536.74 | 1,078.91 | 3,805.58 |
| | | | | | | | 73.53 | 536.74 | 1,078.91 | 3,805.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | 235.28 | 470.56 | 705.84 | 3,975.12 |
| | | | | | | | 235.28 | 470.56 | 705.84 | 3,975.12 |
| | 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 | | 176.18 | 528.54 | 1,104.19 | 3,876.37 |
| | | | | | | | 176.18 | 528.54 | 1,104.19 | 3,876.37 |
| | 515200 | OASDI EXPENSE | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | 132.85 | 398.55 | 883.44 | 5,827.50 |
| | | | | | | | 132.85 | 398.55 | 883.44 | 5,827.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | 1.40 | 4.20 | 8.40 | 52.59 |
| | | | | | | | 1.40 | 4.20 | 8.40 | 52.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | 936.02 | 2,808.06 | 5,616.12 | 15,114.62 |
| | | | | | | | 936.02 | 2,808.06 | 5,616.12 | 15,114.62 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | .00 | 119.23 | 169.11 | 1,268.50 |
| | | | | | | | .00 | 119.23 | 169.11 | 1,268.50 |
| | 522200 | CONFERENCE REGISTRATION | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | .00 | .00 | .00 | 294.25 |
| | | | | | | | .00 | .00 | .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 |

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 | 27.08 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | .00 | .00 | .00 | 85.68 |
| | | | | | | | .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 | | 24.33 | 24.33 | 269.19 | 3,500.35 |
| | | | | | | | 24.33 | 24.33 | 269.19 | 3,500.35 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | .00 | .00 | .00 | 1,109.21 |
| | | | | | | | .00 | .00 | .00 | 1,109.21 |
| | 573100 | STATE-OWNED TRANSPORT | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | 65.22 | 112.39 | 424.78 | 2,380.45 |
| | | | | | | | 65.22 | 112.39 | 424.78 | 2,380.45 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.540 | 78980423 | JJ COMPLIANCE MONITORING | | .00 | .00 | .00 | 103.50 |
| | | | | | | | .00 | .00 | .00 | 103.50 |
| | 575100 | MISC TRAVEL EXPENSE | 16.523 | 78980423 | JJ COMPLIANCE MONITORING | | 6.00 | 6.00 | 21.00 | 187.00 |
| | | | | | | | 6.00 | 6.00 | 21.00 | 187.00 |
| | | | | NA16 | | | 3,694.81 | 11,059.72 | 23,741.52 | 118,982.57 |
| NA17 | | | | | | | | | | |
| | 521500 | PUBLICATION & PRINT EXP | 16.523 | 78980425 | JJDP ADVISORY GROUP | | .00 | 15.05 | 15.05 | 94.89 |
| | | | | | | | .00 | 15.05 | 15.05 | 94.89 |
| | 521900 | AWARDS EXPENSE | 16.523 | 78980425 | JJDP ADVISORY GROUP | | .00 | .00 | .00 | 188.55 |
| | | | | | | | .00 | .00 | .00 | 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 | 265.00 | 265.00 | 5,300.00 |
| | | | | | | | .00 | 265.00 | 265.00 | 5,300.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 16.523 | 78980425 | JJDP ADVISORY GROUP | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .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 | 270.00 | 270.00 | 901.75 |
| | | | | | | | .00 | 270.00 | 270.00 | 901.75 |
| | 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 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 571100 | BOARD & LODGING | 16.523 | 78980425 | JJDP ADVISORY GROUP | | 705.88 | 1,124.22 | 1,124.22 | 13,000.40 |
| | | | | | | | 705.88 | 1,124.22 | 1,124.22 | 13,000.40 |
| | 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 | | 220.30 | 514.60 | 514.60 | 6,065.00 |
| | | | | | | | 220.30 | 514.60 | 514.60 | 6,065.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT

| 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 | 16.523 | 78980425 | JJDP ADVISORY GROUP | | 1,188.76 | 2,858.61 | 2,937.18 | 8,497.73 |
| | | | | | | | 1,188.76 | 2,858.61 | 2,937.18 | 8,497.73 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 16.523 | 78980425 | JJDP ADVISORY GROUP | | .00 | .00 | .00 | 3,284.75 |
| | | | | | | | .00 | .00 | .00 | 3,284.75 |
| | 575100 | MISC TRAVEL EXPENSE | 16.523 | 78980425 | JJDP ADVISORY GROUP | | 26.00 | 64.25 | 64.25 | 475.26 |
| | | | | | | | 26.00 | 64.25 | 64.25 | 475.26 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 16.548 | 78980425 | JJDP ADVISORY GROUP | | .00 | 1,484.85 | 1,484.85 | 1,484.85 |
| | | | | | | | .00 | 1,484.85 | 1,484.85 | 1,484.85 |
| | | | | | NA17 | | 2,140.94 | 6,596.58 | 6,675.15 | 49,877.24 |
| NA18 | 511100 | PERMANENT SALARIES-WAGES | 16.548 | 78980427 | JJDP TITLE 5 FUNDS | | .00 | .00 | .00 | 20,131.67 |
| | | | | | | | .00 | .00 | .00 | 20,131.67 |
| | 521500 | PUBLICATION & PRINT EXP | 16.548 | 78980427 | JJDP TITLE 5 FUNDS | | .00 | .00 | .00 | 18.33 |
| | | | | | | | .00 | .00 | .00 | 18.33 |
| | 599162 | FEDERAL AID | 16.541 | 78980427 | JJDP TITLE 5 FUNDS | | 10,000.00 | 52,499.94 | 52,499.94 | 278,888.24 |
| | | | | | | | 10,000.00 | 52,499.94 | 52,499.94 | 278,888.24 |
| | | | | | NA18 | | 10,000.00 | 52,499.94 | 52,499.94 | 299,038.24 |
| NA19 | 486500 | MISCELLANEOUS ADJUSTMENT | 16.549 | 78980433 | JJDP Juvenile Diversion | | .00 | .00 | .00 | 1,848.60 |
| | | | | | | | .00 | .00 | .00 | 1,848.60 |
| | 547100 | EDUCATIONAL SERVICES | 16.549 | 78980431 | JJDP CHALLENGE GRANTS | | .00 | .00 | .00 | 27,500.00 |
| | | | | | | | .00 | .00 | .00 | 27,500.00 |
| | 599162 | FEDERAL AID | 16.593 | 78980431 | JJDP CHALLENGE GRANTS | | 15,428.00 | 15,428.00 | 31,671.00 | 168,206.25 |
| | | | | | | | 15,428.00 | 15,428.00 | 31,671.00 | 168,206.25 |
| | | | | | NA19 | | 15,428.00 | 15,428.00 | 31,671.00 | 197,554.85 |
| NA21 | 486500 | MISCELLANEOUS ADJUSTMENT | 16.593 | 78985400 | RESIDENTIAL TREATMENT GRT | | .00 | .00 | .00 | 9,921.06 |
| | | | | | | | .00 | .00 | .00 | 9,921.06 |
| | 599100 | OTHER GOVERNMENT AID | 16.593 | 78985400 | RESIDENTIAL TREATMENT GRT | | .00 | .00 | .00 | 84,835.29 |
| | | | | | | | .00 | .00 | .00 | 84,835.29 |
| | 599162 | FEDERAL AID | 16.579 | 78985400 | RESIDENTIAL TREATMENT GRT | | .00 | 91,868.61 | 121,789.18 | 923,417.70 |
| | | | | | | | .00 | 91,868.61 | 121,789.18 | 923,417.70 |
| | | | | | NA21 | | .00 | 91,868.61 | 121,789.18 | 1,018,174.05 |
| NA22 | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | 2,531.68 | 8,752.83 | 18,354.11 | 125,885.03 |
| | | | | | | | 2,531.68 | 8,752.83 | 18,354.11 | 125,885.03 |
| | 511700 | EMPLOYEE BONUSES | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | .00 | .00 | .00 | 250.00 |
| | | | | | | | .00 | .00 | .00 | 250.00 |
| | 511800 | COMPENSATORY TIME PAID | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | .00 | 22.27 | 22.27 | 22.27 |
| | | | | | | | .00 | 22.27 | 22.27 | 22.27 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | 90.25 | 568.24 | 1,457.36 | 14,562.45 |

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 |
| | | | | | | | 90.25 | 568.24 | 1,457.36 | 14,562.45 |
| 512200 | SICK LEAVE EXPENSE | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | 116.04 | 420.05 | 853.21 | 6,648.72 |
| | | | | | | | 116.04 | 420.05 | 853.21 | 6,648.72 |
| 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | 304.21 | 644.32 | 924.36 | 7,900.00 |
| | | | | | | | 304.21 | 644.32 | 924.36 | 7,900.00 |
| 512500 | FUNERAL LEAVE EXPENSE | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | .00 | .00 | .00 | 169.84 |
| | | | | | | | .00 | .00 | .00 | 169.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | 227.86 | 772.51 | 1,546.83 | 11,527.68 |
| | | | | | | | 227.86 | 772.51 | 1,546.83 | 11,527.68 |
| 515200 | OASDI EXPENSE | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | 218.30 | 739.06 | 1,538.84 | 11,427.48 |
| | | | | | | | 218.30 | 739.06 | 1,538.84 | 11,427.48 |
| 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | 1.32 | 4.48 | 8.83 | 80.97 |
| | | | | | | | 1.32 | 4.48 | 8.83 | 80.97 |
| 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | 442.87 | 1,669.19 | 3,526.98 | 29,571.92 |
| | | | | | | | 442.87 | 1,669.19 | 3,526.98 | 29,571.92 |
| 521100 | POSTAGE EXPENSE | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | 10.38 | 42.93 | 171.08 | 1,894.63 |
| | | | | | | | 10.38 | 42.93 | 171.08 | 1,894.63 |
| 521200 | COM EXPENSE - VOICE/DATA | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | .00 | 178.83 | 253.65 | 2,119.79 |
| | | | | | | | .00 | 178.83 | 253.65 | 2,119.79 |
| 521500 | PUBLICATION & PRINT EXP | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | .00 | .00 | 96.64 | 1,889.63 |
| | | | | | | | .00 | .00 | 96.64 | 1,889.63 |
| 522100 | DUES & SUBSCRIPTION EXP | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | .00 | 10.00 | 1,891.00 | 1,974.00 |
| | | | | | | | .00 | 10.00 | 1,891.00 | 1,974.00 |
| 522200 | CONFERENCE REGISTRATION | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | .00 | 80.00 | 80.00 | 565.00 |
| | | | | | | | .00 | 80.00 | 80.00 | 565.00 |
| 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 | | | 24.99 | 45.87 | 45.87 | 1,229.65 |
| | | | | | | | 24.99 | 45.87 | 45.87 | 1,229.65 |
| 532100 | NON-CAPITALIZED EQUIP PU | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | .00 | .00 | .00 | 605.00 |
| | | | | | | | .00 | .00 | .00 | 605.00 |
| 533900 | FOOD EXPENSE | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | .00 | .00 | 52.61 | 52.61 |
| | | | | | | | .00 | .00 | 52.61 | 52.61 |
| 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 | | | 1,041.67 | 3,125.00 | 6,250.00 | 21,525.66 |
| | | | | | | | 1,041.67 | 3,125.00 | 6,250.00 | 21,525.66 |
| 555200 | SOFTWARE - NEW PURCHASES | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | | .00 | 70.20 | 70.20 | 70.20 |
| | | | | | | | .00 | 70.20 | 70.20 | 70.20 |

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 |
| | 571100 | BOARD & LODGING | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | 338.74 | 1,182.02 | 1,182.02 | 3,828.96 |
| | | | | | | | 338.74 | 1,182.02 | 1,182.02 | 3,828.96 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | .00 | 1,093.63 | 1,093.63 | 2,014.63 |
| | | | | | | | .00 | 1,093.63 | 1,093.63 | 2,014.63 |
| | 573100 | STATE-OWNED TRANSPORT | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | 187.76 | 187.76 | 288.61 | 2,083.58 |
| | | | | | | | 187.76 | 187.76 | 288.61 | 2,083.58 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | 66.94 | 66.94 | 114.73 | 404.17 |
| | | | | | | | 66.94 | 66.94 | 114.73 | 404.17 |
| | 575100 | MISC TRAVEL EXPENSE | 16.579 | 78986400 | ANTI-DRUG ABUSE ACT | | 62.90 | 147.90 | 147.90 | 216.90 |
| | | | | | | | 62.90 | 147.90 | 147.90 | 216.90 |
| | 599162 | FEDERAL AID | 16.501 | 78986400 | ANTI-DRUG ABUSE ACT | | 95,784.47 | 585,108.39 | 1,271,430.82 | 11,281,437.54 |
| | | | | | | | 95,784.47 | 585,108.39 | 1,271,430.82 | 11,281,437.54 |
| | | | | NA22 | | | 101,450.38 | 604,932.42 | 1,311,401.55 | 11,534,469.87 |
| NA23 | 486500 | MISCELLANEOUS ADJUSTMENT | 16.501 | 78988401 | LOCAL LAW ENFORCEMENT GRANTS | | 303.05 | 1,147.54 | 1,147.54 | 801.52 |
| | | | | | | | 303.05 | 1,147.54 | 1,147.54 | 801.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 16.501 | 78988400 | SAC GRANT | | 11,841.12 | 18,234.51 | 25,971.26 | 135,196.36 |
| | | | | | | | 11,841.12 | 18,234.51 | 25,971.26 | 135,196.36 |
| | 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 | | 313.13 | 313.13 | 494.25 | 11,634.06 |
| | | | | | | | 313.13 | 313.13 | 494.25 | 11,634.06 |
| | 512200 | SICK LEAVE EXPENSE | 16.501 | 78988400 | SAC GRANT | | .00 | 338.64 | 370.14 | 2,295.80 |
| | | | | | | | .00 | 338.64 | 370.14 | 2,295.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.501 | 78988400 | SAC GRANT | | 450.47 | 837.93 | 1,000.16 | 6,966.31 |
| | | | | | | | 450.47 | 837.93 | 1,000.16 | 6,966.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.501 | 78988400 | SAC GRANT | | 944.92 | 1,467.44 | 2,061.54 | 10,253.18 |
| | | | | | | | 944.92 | 1,467.44 | 2,061.54 | 10,253.18 |
| | 515200 | OASDI EXPENSE | 16.501 | 78988400 | SAC GRANT | | 335.86 | 866.58 | 1,474.40 | 11,262.76 |
| | | | | | | | 335.86 | 866.58 | 1,474.40 | 11,262.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.501 | 78988400 | SAC GRANT | | 1.40 | 3.66 | 5.78 | 59.20 |
| | | | | | | | 1.40 | 3.66 | 5.78 | 59.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.501 | 78988400 | SAC GRANT | | 1,257.94 | 1,661.04 | 2,031.86 | 7,885.88 |
| | | | | | | | 1,257.94 | 1,661.04 | 2,031.86 | 7,885.88 |
| | 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 | | 29.85 | 149.06 | 198.94 | 1,586.52 |
| | | | | | | | 29.85 | 149.06 | 198.94 | 1,586.52 |
| | 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 | .00 | 565.56 |

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 | 565.56 |
| | 522200 | CONFERENCE REGISTRATION | 16.501 | 78988400 | SAC GRANT | | .00 | .00 | .00 | 729.25 |
| | | | | | | | .00 | .00 | .00 | 729.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.501 | 78988400 | SAC GRANT | | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .00 | 21.00 |
| | 543100 | IT CONSULTING-APPLICATIONS | 16.501 | 78988400 | SAC GRANT | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | | | | | | | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| | 571100 | BOARD & LODGING | 16.501 | 78988400 | SAC GRANT | | 514.74 | 514.74 | 514.74 | 4,006.05 |
| | | | | | | | 514.74 | 514.74 | 514.74 | 4,006.05 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.501 | 78988400 | SAC GRANT | | .00 | 525.30 | 525.30 | 1,587.01 |
| | | | | | | | .00 | 525.30 | 525.30 | 1,587.01 |
| | 573100 | STATE-OWNED TRANSPORT | 16.501 | 78988400 | SAC GRANT | | .00 | .00 | .00 | 138.71 |
| | | | | | | | .00 | .00 | .00 | 138.71 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.501 | 78988400 | SAC GRANT | | 7.76 | 7.76 | 7.76 | 7.76 |
| | | | | | | | 7.76 | 7.76 | 7.76 | 7.76 |
| | 575100 | MISC TRAVEL EXPENSE | 16.501 | 78988400 | SAC GRANT | | 70.75 | 70.75 | 70.75 | 221.65 |
| | | | | | | | 70.75 | 70.75 | 70.75 | 221.65 |
| | 599162 | FEDERAL AID | 20.215 | 78988401 | LOCAL LAW ENFORCEMENT GRANTS | | .00 | 18,550.00 | 18,550.00 | 433,216.43 |
| | | | | | | | .00 | 18,550.00 | 18,550.00 | 433,216.43 |
| | | | | | NA23 | | 20,464.89 | 49,688.08 | 59,424.42 | 635,527.60 |
| NA24 | 511100 | PERMANENT SALARIES-WAGES | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | 1,548.18 | 5,368.38 | 11,008.24 | 80,770.98 |
| | | | | | | | 1,548.18 | 5,368.38 | 11,008.24 | 80,770.98 |
| | 512100 | VACATION LEAVE EXPENSE | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | .00 | .00 | 2,169.31 |
| | | | | | | | .00 | .00 | .00 | 2,169.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | .00 | .00 | 957.68 |
| | | | | | | | .00 | .00 | .00 | 957.68 |
| | 512400 | MILITARY LEAVE EXPENSE | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | .00 | .00 | 1,651.06 |
| | | | | | | | .00 | .00 | .00 | 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 | | 115.94 | 402.02 | 824.34 | 6,039.07 |
| | | | | | | | 115.94 | 402.02 | 824.34 | 6,039.07 |
| | 515200 | OASDI EXPENSE | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | 114.30 | 394.19 | 813.52 | 6,218.01 |
| | | | | | | | 114.30 | 394.19 | 813.52 | 6,218.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .61 | 2.02 | 3.46 | 33.56 |
| | | | | | | | .61 | 2.02 | 3.46 | 33.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | 203.48 | 810.88 | 1,406.23 | 9,431.30 |
| | | | | | | | 203.48 | 810.88 | 1,406.23 | 9,431.30 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | .00 | 932.46 | 10,846.04 |
| | | | | | | | .00 | .00 | 932.46 | 10,846.04 |
| | 522100 | DUES & SUBSCRIPTION EXP | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | .00 | .00 | 1,480.00 |
| | | | | | | | .00 | .00 | .00 | 1,480.00 |
| | 522200 | CONFERENCE REGISTRATION | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | .00 | 195.00 | 645.00 |
| | | | | | | | .00 | .00 | 195.00 | 645.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 527700 | REP & MAINT-PHOTO/MEDIA | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | 60.00 | 70.97 | 567.39 |
| | | | | | | | .00 | 60.00 | 70.97 | 567.39 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | .00 | .00 | 1,328.00 |
| | | | | | | | .00 | .00 | .00 | 1,328.00 |
| | 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 | | .00 | .00 | 356.99 | 2,752.03 |
| | | | | | | | .00 | .00 | 356.99 | 2,752.03 |
| | 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 | | .00 | 413.62 | 1,116.06 | 6,022.43 |
| | | | | | | | .00 | 413.62 | 1,116.06 | 6,022.43 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | .00 | .00 | 415.91 |
| | | | | | | | .00 | .00 | .00 | 415.91 |
| | 573100 | STATE-OWNED TRANSPORT | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | 678.17 | 1,937.94 | 2,439.58 | 16,036.73 |
| | | | | | | | 678.17 | 1,937.94 | 2,439.58 | 16,036.73 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | 324.98 | 446.48 | 2,632.72 |
| | | | | | | | .00 | 324.98 | 446.48 | 2,632.72 |
| | 575100 | MISC TRAVEL EXPENSE | 20.215 | 78990400 | HIGHWAY SAFETY GRANT | | .00 | 20.00 | 43.75 | 59.75 |
| | | | | | | | .00 | 20.00 | 43.75 | 59.75 |
| | 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 | .00 | 16,175.00 |
| | | | | | | | .00 | .00 | .00 | 16,175.00 |
| | | | | NA24 | | | 2,660.68 | 9,734.03 | 19,657.08 | 167,049.15 |
| 01-DA-316 | 511100 | PERMANENT SALARIES-WAGES | 16.579 | 78152401 | CJIS OPERATIONS | | 3,214.35 | 9,648.60 | 20,594.73 | 106,064.61 |
| | | | | | | | 3,214.35 | 9,648.60 | 20,594.73 | 106,064.61 |
| | 512100 | VACATION LEAVE EXPENSE | 16.579 | 78152401 | CJIS OPERATIONS | | 182.39 | 237.76 | 1,331.67 | 6,517.51 |

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 |
| | | | | | | | 182.39 | 237.76 | 1,331.67 | 6,517.51 |
| | 512200 | SICK LEAVE EXPENSE | 16.579 | 78152401 | CJIS OPERATIONS | | .00 | 681.30 | 1,300.92 | 5,512.06 |
| | | | | | | | .00 | 681.30 | 1,300.92 | 5,512.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 16.579 | 78152401 | CJIS OPERATIONS | | 377.42 | 754.82 | 1,132.22 | 5,990.53 |
| | | | | | | | 377.42 | 754.82 | 1,132.22 | 5,990.53 |
| | 512500 | FUNERAL LEAVE EXPENSE | 16.579 | 78152401 | CJIS OPERATIONS | | .00 | .00 | 96.22 | 813.63 |
| | | | | | | | .00 | .00 | 96.22 | 813.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 16.579 | 78152401 | CJIS OPERATIONS | | 279.76 | 839.32 | 1,812.89 | 8,888.11 |
| | | | | | | | 279.76 | 839.32 | 1,812.89 | 8,888.11 |
| | 515200 | OASDI EXPENSE | 16.579 | 78152401 | CJIS OPERATIONS | | 270.16 | 810.48 | 1,759.51 | 9,323.78 |
| | | | | | | | 270.16 | 810.48 | 1,759.51 | 9,323.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 16.579 | 78152401 | CJIS OPERATIONS | | 1.74 | 5.22 | 10.46 | 59.39 |
| | | | | | | | 1.74 | 5.22 | 10.46 | 59.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 16.579 | 78152401 | CJIS OPERATIONS | | 799.30 | 2,397.90 | 4,795.80 | 9,591.60 |
| | | | | | | | 799.30 | 2,397.90 | 4,795.80 | 9,591.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 16.579 | 78152401 | CJIS OPERATIONS | | .00 | 208.63 | 295.95 | 2,124.79 |
| | | | | | | | .00 | 208.63 | 295.95 | 2,124.79 |
| | 522200 | CONFERENCE REGISTRATION | 16.579 | 78152401 | CJIS OPERATIONS | | .00 | 90.00 | 415.00 | 1,680.00 |
| | | | | | | | .00 | 90.00 | 415.00 | 1,680.00 |
| | 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 | .00 | 441.20 |
| | | | | | | | .00 | .00 | .00 | 441.20 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.579 | 78152401 | CJIS OPERATIONS | | .00 | .00 | .00 | 337.95 |
| | | | | | | | .00 | .00 | .00 | 337.95 |
| | 571100 | BOARD & LODGING | 16.579 | 78152401 | CJIS OPERATIONS | | .00 | 675.57 | 675.57 | 2,505.33 |
| | | | | | | | .00 | 675.57 | 675.57 | 2,505.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 16.579 | 78152401 | CJIS OPERATIONS | | .00 | .00 | 240.30 | 1,208.20 |
| | | | | | | | .00 | .00 | 240.30 | 1,208.20 |
| | 573100 | STATE-OWNED TRANSPORT | 16.579 | 78152401 | CJIS OPERATIONS | | 182.39 | 355.47 | 557.30 | 2,093.29 |
| | | | | | | | 182.39 | 355.47 | 557.30 | 2,093.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 16.579 | 78152401 | CJIS OPERATIONS | | .00 | 60.14 | 60.14 | 197.56 |
| | | | | | | | .00 | 60.14 | 60.14 | 197.56 |
| | 575100 | MISC TRAVEL EXPENSE | 78.99B | 78152401 | CJIS OPERATIONS | | .00 | 81.40 | 81.40 | 161.83 |
| | | | | | | | .00 | 81.40 | 81.40 | 161.83 |
| | | | | | | | 5,307.51 | 16,846.61 | 35,160.08 | 163,519.91 |
| 01-MU-CX-38 | | | | | 01-DA-316 | | | | | |
| | 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 |

Agency Number 078 NE COMM LAW ENFORCEMENT

| 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 | 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 |
| | 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 | .00 | 209,173.83 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,931.14 |
| | | | | | | | .00 | .00 | .00 | 3,931.14 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 78.99B | 78152400 | CJIS PROJECT MANAGER | | .00 | .00 | .00 | 5,364.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 207.50 |
| | | | | | | | .00 | .00 | .00 | 207.50 |
| | | | | | | | .00 | .00 | .00 | 500,418.11 |
| | | | | | | | .00 | .00 | .00 | 500,418.11 |
| | | | | | | | .00 | .00 | .00 | 500,418.11 |
| 02-ME-02 | 531100 | OFFICE SUPPLIES EXPENSE | 78.99F | 78152409 | SLEUTH FOR TASK FORCES | | .00 | .00 | .00 | 390.00 |

Agency Number 078 NE COMM LAW ENFORCEMENT

| 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 | 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 |
| | | | | | | | .00 | .00 | .00 | 750.00- |
| 70NANB8H0083 | 865100 | MISCELLANEOUS ADJUSTMENTS | 16.501 | 72130201 | MEP ADMIN | | .00 | .00 | .00 | 750.00- |
| | | | | | 70NANB8H0083 | | .00 | .00 | .00 | 750.00- |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|----------------|--------------------------|-------------|---------------|-------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| CFBEP01 | 511100 | PERMANENT SALARIES-WAGES | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 15,443.32 |
| | | | | | | | .00 | .00 | .00 | 15,443.32 |
| | 512100 | VACATION LEAVE EXPENSE | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 1,620.23 |
| | | | | | | | .00 | .00 | .00 | 1,620.23 |
| | 512200 | SICK LEAVE EXPENSE | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 722.98 |
| | | | | | | | .00 | .00 | .00 | 722.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 1,149.29 |
| | | | | | | | .00 | .00 | .00 | 1,149.29 |
| | 512400 | MILITARY LEAVE EXPENSE | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 334.02 |
| | | | | | | | .00 | .00 | .00 | 334.02 |
| | 512500 | FUNERAL LEAVE EXPENSE | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 145.60 |
| | | | | | | | .00 | .00 | .00 | 145.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 1,221.36 |
| | | | | | | | .00 | .00 | .00 | 1,221.36 |
| | 515200 | OASDI EXPENSE | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 1,230.62 |
| | | | | | | | .00 | .00 | .00 | 1,230.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 11.76 |
| | | | | | | | .00 | .00 | .00 | 11.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 4,842.91 |
| | | | | | | | .00 | .00 | .00 | 4,842.91 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 5.92 |
| | | | | | | | .00 | .00 | .00 | 5.92 |
| | 521100 | POSTAGE EXPENSE | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | .85 |
| | | | | | | | .00 | .00 | .00 | .85 |
| | 521200 | COM EXPENSE - VOICE/DATA | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 431.26 |
| | | | | | | | .00 | .00 | .00 | 431.26 |
| | 521300 | FREIGHT EXPENSE | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 107.18 |
| | | | | | | | .00 | .00 | .00 | 107.18 |
| | 521500 | PUBLICATION & PRINT EXP | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 45.01 |
| | | | | | | | .00 | .00 | .00 | 45.01 |
| | 524600 | RENT EXPENSE-BUILDINGS | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 235.58 |
| | | | | | | | .00 | .00 | .00 | 235.58 |
| | 525500 | RENT EXP-OTHER PERS PROP | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 92.44 |
| | | | | | | | .00 | .00 | .00 | 92.44 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 39.42 |
| | | | | | | | .00 | .00 | .00 | 39.42 |
| | 527600 | REP & MAINT-HOUSE/INST E | 81701120 | BASSUP 01 | CBE NBE | | .00 | .00 | .00 | 5,169.06 |
| | | | | | | | .00 | .00 | .00 | 5,169.06 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81706120 | IST 01 | CBE NBE | | .00 | .00 | .00 | 2.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81701120 | BASSUP 01 | CBE NBE | 33 | .00 | .00 | .00 | 11.40 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 14.35 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 81701120 | BASSUP 01 CBE NBE | | .00 | .00 | .00 | 9,143.66 |
| | | | | | | | .00 | .00 | .00 | 9,143.66 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 81701120 | BASSUP 01 CBE NBE | | .00 | .00 | .00 | 82.70 |
| | | | | | | | .00 | .00 | .00 | 82.70 |
| | 555200 | SOFTWARE - NEW PURCHASES | | 81701120 | BASSUP 01 CBE NBE | | .00 | .00 | .00 | 12.77 |
| | | | | | | | .00 | .00 | .00 | 12.77 |
| | 559100 | OTHER OPERATING EXP | | 81701120 | BASSUP 01 CBE NBE | | .00 | .00 | .00 | 53.35 |
| | | | | | | | .00 | .00 | .00 | 53.35 |
| | 571100 | BOARD & LODGING | | 81706120 | IST 01 CBE NBE | | .00 | .00 | .00 | 41.63 |
| | 571100 | BOARD & LODGING | | 81701120 | BASSUP 01 CBE NBE | 33 | .00 | .00 | .00 | 11.71 |
| | | | | | | | .00 | .00 | .00 | 53.34 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 81701120 | BASSUP 01 CBE NBE | | .00 | .00 | .00 | 5.12 |
| | | | | | | | .00 | .00 | .00 | 5.12 |
| | 573100 | STATE-OWNED 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | | 81701220 | BASSUP 02 CBE NBE BEP | | .00 | .00 | .00 | 1,018.51 |
| | | | | | | | .00 | .00 | .00 | 1,018.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81701220 | BASSUP 02 CBE NBE BEP | | .00 | .00 | .00 | 7.96 |
| | | | | | | | .00 | .00 | .00 | 7.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81701220 | BASSUP 02 CBE NBE BEP | 33 | .00 | .00 | .00 | 3,017.81 |
| | | | | | | | .00 | .00 | .00 | 3,017.81 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 81701220 | BASSUP 02 CBE NBE BEP | 33 | .00 | .00 | .00 | 5.90 |
| | | | | | | | .00 | .00 | .00 | 5.90 |
| | 521100 | POSTAGE EXPENSE | | 81701220 | BASSUP 02 CBE NBE BEP | | .00 | .00 | .00 | 9.54 |
| | | | | | | | .00 | .00 | .00 | 9.54 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 81701220 | BASSUP 02 CBE NBE BEP | 33 | .00 | .00 | .00 | 267.72 |
| | | | | | | | .00 | .00 | .00 | 267.72 |
| | 521300 | FREIGHT EXPENSE | | 81701220 | BASSUP 02 CBE NBE BEP | 33 | .00 | .00 | .00 | 92.74 |
| | | | | | | | .00 | .00 | .00 | 92.74 |
| | 521500 | PUBLICATION & PRINT EXP | | 81701220 | BASSUP 02 CBE NBE BEP | 33 | .00 | .00 | .00 | 35.65 |
| | | | | | | | .00 | .00 | .00 | 35.65 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 81701220 | BASSUP 02 CBE NBE BEP | 33 | .00 | .00 | .00 | 6.39 |
| | | | | | | | .00 | .00 | .00 | 6.39 |
| | 522200 | CONFERENCE REGISTRATION | | 81701220 | BASSUP 02 CBE NBE BEP | 33 | .00 | .00 | .00 | 8.52 |
| | | | | | | | .00 | .00 | .00 | 8.52 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81701220 | BASSUP 02 CBE NBE BEP | | .00 | .00 | .00 | 25.56 |
| | | | | | | | .00 | .00 | .00 | 25.56 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 81701220 | BASSUP 02 CBE NBE BEP | 33 | .00 | .00 | .00 | 8,909.33 |
| | | | | | | | .00 | .00 | .00 | 8,909.33 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 81701220 | BASSUP 02 CBE NBE BEP | | .00 | .00 | .00 | 45.41 |
| | | | | | | | .00 | .00 | .00 | 45.41 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 81701220 | BASSUP 02 CBE NBE BEP | | .00 | .00 | .00 | 10,356.59 |
| | | | | | | | .00 | .00 | .00 | 10,356.59 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 81701220 | BASSUP 02 CBE NBE BEP | 33 | .00 | .00 | .00 | 24.49 |
| | | | | | | | .00 | .00 | .00 | 24.49 |
| | 559100 | OTHER OPERATING EXP | | 81701220 | BASSUP 02 CBE NBE BEP | 33 | .00 | .00 | .00 | 33.49 |
| | | | | | | | .00 | .00 | .00 | 33.49 |
| | 571100 | BOARD & LODGING | | 81706220 | IST 02 CBE NBE | 33 | .00 | .00 | .00 | 28.13 |
| | | | | | | | .00 | .00 | .00 | 28.13 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 81706220 | IST 02 CBE NBE | 33 | .00 | .00 | .00 | 2.24 |
| | | | | | | | .00 | .00 | .00 | 2.24 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 81701220 | BASSUP 02 CBE NBE BEP | | .00 | .00 | .00 | 12.80 |
| | | | | | | | .00 | .00 | .00 | 12.80 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 81701220 | BASSUP 02 CBE NBE BEP | 33 | .00 | .00 | .00 | 1,663.99 |
| | | | | | | | .00 | .00 | .00 | 1,663.99 |
| | 575100 | MISC TRAVEL EXPENSE | | 81701220 | BASSUP 02 CBE NBE BEP | | .00 | .00 | .00 | 2.21 |

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 | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 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 | .00 | 2,650.00 |
| | | | | | | | .00 | .00 | .00 | 2,650.00 |
| | | | | | CFBEP04 | | .00 | .00 | .00 | 2,650.00 |
| CFBEP05 | 521600 | ANNUITY & RETIREMENT PAY | | 81700520 | NO MATCH 05 CF NBE NBE | 152033 | .00 | 200.00 | 550.00 | 2,000.00 |
| | | | | | | | .00 | 200.00 | 550.00 | 2,000.00 |
| | 559100 | OTHER OPERATING EXP | | 81700520 | NO MATCH 05 CF NBE NBE | 120033 | .00 | .00 | 20.00 | 20.00 |
| | | | | | | | .00 | .00 | 20.00 | 20.00 |
| | | | | | CFBEP05 | | .00 | 200.00 | 570.00 | 2,020.00 |
| CFBEP06 | 521600 | ANNUITY & RETIREMENT PAY | | 81700620 | NO MATCH 06 CF NBE NBE | | 200.00 | 800.00 | 800.00 | 800.00 |
| | | | | | | | 200.00 | 800.00 | 800.00 | 800.00 |
| | | | | | CFBEP06 | | 200.00 | 800.00 | 800.00 | 800.00 |
| 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 | .00 | 7,677.17 |
| | | | | | | | .00 | .00 | .00 | 7,677.17 |
| | 592137 | MAINTENANCE IN CENTER | | 81800430 | NO MATCH 04 CFPROGINC ORIENT C | | .00 | .00 | .00 | 26.00 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|----------------|-------------------------------|-------------|---------------|-----------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 26.00 |
| | 592165 | IL ASSISTIVE DEVICING | 81100430 | NO MATCH 04 | CFPROG INC LINCOLN | | .00 | .00 | .00 | 590.89 |
| | 592166 | LOW VISION AIDS | 81100430 | NO MATCH 04 | CFPROG INC LINCOLN 22 | | .00 | .00 | .00 | 590.89 |
| | | | | | | | .00 | .00 | .00 | 874.35 |
| | | | | | | | .00 | .00 | .00 | 874.35 |
| | | | | | CFPROG INC04 | | .00 | .00 | .00 | 29,208.08 |
| CFPROG INC05 | 511100 | PERMANENT SALARIES-WAGES | 81800530 | NO MATCH 05 | CFPROG INC | 22 | .00 | .00 | .00 | 13,696.70 |
| | | | | | | | .00 | .00 | .00 | 13,696.70 |
| | 512100 | VACATION LEAVE EXPENSE | 81800530 | NO MATCH 05 | CFPROG INC | 22 | .00 | .00 | .00 | 672.93 |
| | | | | | | | .00 | .00 | .00 | 672.93 |
| | 512200 | SICK LEAVE EXPENSE | 81800530 | NO MATCH 05 | CFPROG INC | 22 | .00 | .00 | .00 | 381.80 |
| | | | | | | | .00 | .00 | .00 | 381.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81800530 | NO MATCH 05 | CFPROG INC | 22 | .00 | .00 | .00 | 924.66 |
| | | | | | | | .00 | .00 | .00 | 924.66 |
| | 515200 | OASDI EXPENSE | 81800530 | NO MATCH 05 | CFPROG INC | 22 | .00 | .00 | .00 | 853.70 |
| | | | | | | | .00 | .00 | .00 | 853.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81800530 | NO MATCH 05 | CFPROG INC | 22 | .00 | .00 | .00 | 5.50 |
| | | | | | | | .00 | .00 | .00 | 5.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81800530 | NO MATCH 05 | CFPROG INC | | .00 | .00 | .00 | 2,230.17 |
| | | | | | | | .00 | .00 | .00 | 2,230.17 |
| | 559100 | OTHER OPERATING EXP | 81800530 | NO MATCH 05 | CFPROG INC | | .00 | .00 | .00 | 57.95 |
| | | | | | | | .00 | .00 | .00 | 57.95 |
| | 592162 | COMPUTERS & COMPUTER DEVICING | 81100530 | NO MATCH 05 | CFPROG INC | | .00 | 1,850.25 | 1,850.25 | 1,850.25 |
| | | | | | | | .00 | 1,850.25 | 1,850.25 | 1,850.25 |
| | 592165 | IL Assistive Devices | 81100530 | NO MATCH 05 | CFPROG INC | | .00 | .00 | 60.90 | 60.90 |
| | 592165 | IL ASSISTIVE DEVICING | 81200530 | NO MATCH 05 | CFPROG INC | | .00 | .00 | .00 | 38.00 |
| | | | | | | | .00 | .00 | 60.90 | 98.90 |
| | 592166 | LOW VISION AIDS | 81100530 | NO MATCH 05 | CFPROG INC | | .00 | 75.18 | 954.81 | 1,705.42 |
| | 592166 | LOW VISION AIDS | 81300530 | NO MATCH 05 | CFPROG INC | | .00 | .00 | 735.84 | 735.84 |
| | | | | | | | .00 | 75.18 | 1,690.65 | 2,441.26 |
| | | | | | CFPROG INC05 | | .00 | 1,925.43 | 3,601.80 | 23,213.82 |
| CFSUP01 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81100130 | NOMATCH 01 | CSF LINCOLN | | .00 | .00 | .00 | 4,284.71 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81400230 | NOMATCH 02 | CSF KEARNE | | .00 | .00 | .00 | 4,523.48 |
| | | | | | | | .00 | .00 | .00 | 8,808.19 |
| | | | | | CFSUP01 | | .00 | .00 | .00 | 8,808.19 |
| CFSUP02 | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81100230 | NOMATCH 02 | CSF LINCOLN | | .00 | .00 | .00 | 545.77 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81200230 | NOMATCH 02 | CSF OMAHA | | .00 | .00 | .00 | 174.90 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81300230 | NOMATCH 02 | CSF NORFOLK | | .00 | .00 | .00 | 461.85 |

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 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81500230 | NOMATCH 02 CSF NPLATT | | | .00 | .00 | .00 | 132.41 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81600230 | NOMATCH 02 CSF SCOTBL | | | .00 | .00 | .00 | 467.84 |
| | | | | | | | .00 | .00 | .00 | 1,782.77 |
| | | | | CFSUP02 | | | .00 | .00 | .00 | 1,782.77 |
| CFSUP03 | 559100 | OTHER OPERATING EXP | 81800330 | NOMATCH 03 CF OR CNTR | | | .00 | .00 | .00 | 50.68 |
| | | | | | | | .00 | .00 | .00 | 50.68 |
| | 571100 | BOARD & LODGING | 81500330 | NOMATCH 03 CF N PLATT | | | .00 | .00 | .00 | 105.12 |
| | | | | | | | .00 | .00 | .00 | 105.12 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81100330 | NOMATCH 03 CF LINCOLN | | | .00 | .00 | .00 | 332.54 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81200330 | NOMATCH 03 CF OMAHA | | | .00 | .00 | .00 | 300.05 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81300330 | NOMATCH 03 CF NORFOLK | | | .00 | .00 | .00 | 352.68 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81400330 | NOMATCH 03 CF KEARNEY | | | .00 | .00 | .00 | 334.91 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81500330 | NOMATCH 03 CF N PLATT | | | .00 | .00 | .00 | 205.03 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 81600330 | NOMATCH 03 CF SCOBLO | | | .00 | .00 | .00 | 234.85 |
| | | | | | | | .00 | .00 | .00 | 1,760.06 |
| | 592161 | ADAPTIVE EQUIPMENT | 81100330 | NOMATCH 03 CF LINCOLN | 28 | | .00 | .00 | .00 | 116.80 |
| | | | | | | | .00 | .00 | .00 | 116.80 |
| | 592165 | IL ASSISTIVE DEVICING | 81100330 | NOMATCH 03 CF LINCOLN | | | .00 | .00 | .00 | 50.84 |
| | 592165 | IL ASSISTIVE DEVICING | 81200330 | NOMATCH 03 CF OMAHA | | | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .00 | 78.84 |
| | 592166 | LOW VISION AIDS | 81100330 | NOMATCH 03 CF LINCOLN | 10 | | .00 | .00 | .00 | 657.56 |
| | | | | | | | .00 | .00 | .00 | 657.56 |
| | | | | CFSUP03 | | | .00 | .00 | .00 | 2,769.06 |
| GFBASSUP01 | 511100 | PERMANENT SALARIES-WAGES | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 22 | | .00 | .00 | .00 | 85,752.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 81101110 | BASSUP 01 GF LINCOLN FLDSVS | 23 | | .00 | .00 | .00 | 66,378.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 23 | | .00 | .00 | .00 | 25,094.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 81031110 | BASSUP 01 GF RHBCL ADMIN | 24 | | .00 | .00 | .00 | 47,147.82 |
| | | | | | | | .00 | .00 | .00 | 224,373.75 |
| | 511200 | TEMPORARY SALARIES-WAGE | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 22 | | .00 | .00 | .00 | 135.20 |
| | 511200 | TEMPORARY SALARIES-WAGE | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 22 | | .00 | .00 | .00 | 7,268.50 |
| | | | | | | | .00 | .00 | .00 | 7,403.70 |
| | 511300 | OVERTIME PAYMENTS | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | | | .00 | .00 | .00 | 34.33 |
| | | | | | | | .00 | .00 | .00 | 34.33 |
| | 511600 | PER DIEM PAYMENTS | 81031110 | BASSUP 01 GF RHBCL ADMIN | | | .00 | .00 | .00 | 170.60 |
| | | | | | | | .00 | .00 | .00 | 170.60 |
| | 511700 | EMPLOYEE BONUSES | 81101110 | BASSUP 01 GF LINCOLN FLDSVS | | | .00 | .00 | .00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | | | .00 | .00 | .00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 10 | | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|----------|-----------------------------|----------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 RHBCL ADMIN | 24 | .00 | .00 | .00 | 1,614.39 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 21,468.02 |
| | 512200 | SICK LEAVE EXPENSE | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 1,546.43 |
| | 512200 | SICK LEAVE EXPENSE | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 22 | .00 | .00 | .00 | 4,329.36 |
| | 512200 | SICK LEAVE EXPENSE | 81101110 | BASSUP 01 GF LINCOLN FLDSVS | 23 | .00 | .00 | .00 | 1,611.53 |
| | 512200 | SICK LEAVE EXPENSE | 81031110 | BASSUP 01 GF RHBCL ADMIN | 24 | .00 | .00 | .00 | 644.74 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 8,132.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 2,031.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 22 | .00 | .00 | .00 | 7,333.69 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81101110 | BASSUP 01 GF LINCOLN FLDSVS | 23 | .00 | .00 | .00 | 5,679.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81031110 | BASSUP 01 GF RHBCL ADMIN | 24 | .00 | .00 | .00 | 2,972.67 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 RHBCL ADMIN | 24 | .00 | .00 | .00 | 18.23 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 536.74 |
| | 512600 | CIVIL LEAVE EXPENSE | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 10 | .00 | .00 | .00 | 63.36 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 RHBCL ADMIN | 24 | .00 | .00 | .00 | 3,167.08 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 RHBCL ADMIN | 24 | .00 | .00 | .00 | 3,755.85 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 RHBCL ADMIN | 24 | .00 | .00 | .00 | 35.91 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 RHBCL ADMIN | 24 | .00 | .00 | .00 | 6,228.72 |
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| | | | | | | .00 | .00 | .00 | 41,353.10 |

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 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 17.76 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 22 | .00 | .00 | .00 | 106.58 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 81031110 | BASSUP 01 GF RHBCL ADMIN | 23 | .00 | .00 | .00 | 23.69 |
| | | | | | | | .00 | .00 | .00 | 148.03 |
| | 516500 | WORKERS COMP PREMIUMS | | 81031110 | BASSUP 01 GF RHBCL ADMIN | 10 | .00 | .00 | .00 | 279.53 |
| | | | | | | | .00 | .00 | .00 | 279.53 |
| | 521100 | POSTAGE EXPENSE | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 10 | .00 | .00 | .00 | 329.47 |
| | 521100 | POSTAGE EXPENSE | | 81031110 | BASSUP 01 GF RHBCL ADMIN | 23 | .00 | .00 | .00 | 2.65 |
| | | | | | | | .00 | .00 | .00 | 332.12 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 22 | .00 | .00 | .00 | 2,937.21 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 81031110 | BASSUP 01 GF RHBCL ADMIN | 23 | .00 | .00 | .00 | 489.16 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 23 | .00 | .00 | .00 | 152.09 |
| | | | | | | | .00 | .00 | .00 | 3,578.46 |
| | 521300 | FREIGHT EXPENSE | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 10 | .00 | .00 | .00 | 2.84 |
| | | | | | | | .00 | .00 | .00 | 2.84 |
| | 521400 | DATA PROCESSING EXPENSE | | 81031110 | BASSUP 01 GF RHBCL ADMIN | 10 | .00 | .00 | .00 | 840.60 |
| | | | | | | | .00 | .00 | .00 | 840.60 |
| | 521500 | PUBLICATION & PRINT EXP | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | | .00 | .00 | .00 | 1,469.44 |
| | 521500 | PUBLICATION & PRINT EXP | | 81031110 | BASSUP 01 GF RHBCL ADMIN | 23 | .00 | .00 | .00 | 86.48 |
| | | | | | | | .00 | .00 | .00 | 1,555.92 |
| | 521900 | AWARDS EXPENSE | | 81031110 | BASSUP 01 GF RHBCL ADMIN | 10 | .00 | .00 | .00 | 1.61 |
| | | | | | | | .00 | .00 | .00 | 1.61 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 81031110 | BASSUP 01 GF RHBCL ADMIN | 23 | .00 | .00 | .00 | 60.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 23 | .00 | .00 | .00 | 85.56 |
| | | | | | | | .00 | .00 | .00 | 145.56 |
| | 522200 | CONFERENCE REGISTRATION | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | | .00 | .00 | .00 | 12.77 |
| | 522200 | CONFERENCE REGISTRATION | | 81601110 | BASSUP 01 GF SCOTBLF ORSVS | | .00 | .00 | .00 | 57.40 |
| | | | | | | | .00 | .00 | .00 | 70.17 |
| | 522400 | SUBSISTENCE | | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | | .00 | .00 | .00 | 14.73 |
| | | | | | | | .00 | .00 | .00 | 14.73 |
| | 522500 | EMPLOYEE MOVING EXPENSE | | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | | .00 | .00 | .00 | 426.00 |
| | | | | | | | .00 | .00 | .00 | 426.00 |
| | 522600 | JOB APPLICANT EXPENSE | | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 23 | .00 | .00 | .00 | 63.84 |
| | | | | | | | .00 | .00 | .00 | 63.84 |
| | 523100 | UTILITIES EXPENSE | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | | .00 | .00 | .00 | 254.41 |
| | | | | | | | .00 | .00 | .00 | 254.41 |
| | 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 |

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 | 29,003.47 |
| | 524700 | RENT EXP-OTHER REAL PROP | 81031110 | BASSUP 01 GF RHCL 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 RHCL ADMIN | 23 | | .00 | .00 | .00 | 230.00 |
| | | | | | | | .00 | .00 | .00 | 2,505.56 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 81031110 | BASSUP 01 GF RHCL ADMIN | 23 | | .00 | .00 | .00 | 53.25 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 23 | | .00 | .00 | .00 | 62.27 |
| | | | | | | | .00 | .00 | .00 | 115.52 |
| | 527600 | REP & MAINT-HOUSE/INST E | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 10 | | .00 | .00 | .00 | 313.37 |
| | 527600 | REP & MAINT-HOUSE/INST E | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 22 | | .00 | .00 | .00 | 149.34 |
| | | | | | | | .00 | .00 | .00 | 462.71 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 10 | | .00 | .00 | .00 | 29.47 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 22 | | .00 | .00 | .00 | 942.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81031110 | BASSUP 01 GF RHCL 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 RHCL 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 RHCL 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 RHCL 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 RHCL ADMIN | 23 | | .00 | .00 | .00 | 63.34 |
| | | | | | | | .00 | .00 | .00 | 683.37 |

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 |
| | 559100 | OTHER OPERATING EXP | | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 196.11 |
| | 559100 | OTHER OPERATING EXP | | 81031110 | BASSUP 01 GF RHBCCL ADMIN | 22 | .00 | .00 | .00 | 66.33 |
| | | | | | | | .00 | .00 | .00 | 262.44 |
| | 571100 | BOARD & LODGING | | 81031110 | BASSUP 01 GF RHBCCL ADMIN | 23 | .00 | .00 | .00 | 243.05 |
| | 571100 | BOARD & LODGING | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 23 | .00 | .00 | .00 | 413.24 |
| | | | | | | | .00 | .00 | .00 | 656.29 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 10 | .00 | .00 | .00 | 7.46 |
| | | | | | | | .00 | .00 | .00 | 7.46 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 51.88 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 22 | .00 | .00 | .00 | 3,857.32 |
| | 573100 | STATE-OWNED TRANSPORTAION | | 81031110 | BASSUP 01 GF RHBCCL ADMIN | 23 | .00 | .00 | .00 | 228.59 |
| | | | | | | | .00 | .00 | .00 | 4,137.79 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 10 | .00 | .00 | .00 | 21.46 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 81031110 | BASSUP 01 GF RHBCCL ADMIN | 23 | .00 | .00 | .00 | 87.22 |
| | | | | | | | .00 | .00 | .00 | 108.68 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 10 | .00 | .00 | .00 | 45.89 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 81031110 | BASSUP 01 GF RHBCCL ADMIN | 23 | .00 | .00 | .00 | 142.72 |
| | | | | | | | .00 | .00 | .00 | 188.61 |
| | 575100 | MISC TRAVEL EXPENSE | | 81031110 | BASSUP 01 GF RHBCCL ADMIN | 23 | .00 | .00 | .00 | 1.54 |
| | | | | | | | .00 | .00 | .00 | 1.54 |
| | 583300 | COMPUTER HARDWARE EQUIPME | | 81501110 | BASSUP 01 GF NPLATTE FLDSVS | 28 | .00 | .00 | .00 | 1,021.11 |
| | | | | | | | .00 | .00 | .00 | 1,021.11 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 81801110 | BASSUP 01 GF ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 56.71 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 81401110 | BASSUP 01 GF KEARNEY FLDSVS | 22 | .00 | .00 | .00 | 7,722.04 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 81101110 | BASSUP 01 GF LINCOLN FLDSVS | 26034 | .00 | .00 | .00 | 40,466.32 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | | 81301110 | BASSUP 01 GF NORFOLK FLDSVS | 27 | .00 | .00 | .00 | 182.18 |
| | | | | | | | .00 | .00 | .00 | 48,427.25 |
| | | | | | | | .00 | .00 | .00 | 468,778.36 |
| | | | | | GFBASSUP01 | | | | | |
| GFBASSUP02 | | | | | | | .00 | .00 | .00 | 7,041.11 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81021210 | BASSUP 02 GF ADMINOF ADMIN | 10 | .00 | .00 | .00 | 7,041.11 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81601210 | BASSUP 02 GF SCOTBLF FLDSVS | 22 | .00 | .00 | .00 | 28,893.13 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81801210 | BASSUP 02 GF ORTNCNT OCFAC | 22 | .00 | .00 | .00 | 23,273.13 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81031210 | BASSUP 02 GF RHBCCL ADMIN | 23 | .00 | .00 | .00 | 30,029.15 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81101210 | BASSUP 02 GF LINCOLN PVTCSV | 23 | .00 | .00 | .00 | 6,727.42 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81201210 | BASSUP 02 GF OMAHA PVTCSV | 23 | .00 | .00 | .00 | 9,040.20 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81301210 | BASSUP 02 GF NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 2,017.48 |
| | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|----------|-----------------------------|----------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512100 | VACATION LEAVE EXPENSE | 81021210 | BASSUP 02 GF ADMINOF ADMIN | 10 | .00 | .00 | .00 | 229.65 |
| | 512100 | VACATION LEAVE EXPENSE | 81801210 | BASSUP 02 GF ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 2,463.61 |
| | 512100 | VACATION LEAVE EXPENSE | 81601210 | BASSUP 02 GF SCOTBLF FLDSVS | 22 | .00 | .00 | .00 | 5,689.63 |
| | 512100 | VACATION LEAVE EXPENSE | 81031210 | BASSUP 02 GF RHBCL ADMIN | 23 | .00 | .00 | .00 | 3,233.65 |
| | 512100 | VACATION LEAVE EXPENSE | 81101210 | BASSUP 02 GF LINCOLN PVTCSV | 23 | .00 | .00 | .00 | 1,183.55 |
| | 512100 | VACATION LEAVE EXPENSE | 81301210 | BASSUP 02 GF NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 111.77 |
| | 512100 | VACATION LEAVE EXPENSE | 81501210 | BASSUP 02 GF NPLATTE PVTCSV | 23 | .00 | .00 | .00 | 5,950.96 |
| | | | | | | .00 | .00 | .00 | 18,862.82 |
| | 512200 | SICK LEAVE EXPENSE | 81021210 | BASSUP 02 GF ADMINOF ADMIN | 10 | .00 | .00 | .00 | 675.38 |
| | 512200 | SICK LEAVE EXPENSE | 81801210 | BASSUP 02 GF ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 648.87 |
| | 512200 | SICK LEAVE EXPENSE | 81601210 | BASSUP 02 GF SCOTBLF FLDSVS | 22 | .00 | .00 | .00 | 859.32 |
| | 512200 | SICK LEAVE EXPENSE | 81031210 | BASSUP 02 GF RHBCL ADMIN | 23 | .00 | .00 | .00 | 637.65 |
| | 512200 | SICK LEAVE EXPENSE | 81101210 | BASSUP 02 GF LINCOLN PVTCSV | 23 | .00 | .00 | .00 | 390.76 |
| | 512200 | SICK LEAVE EXPENSE | 81301210 | BASSUP 02 GF NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 62.10 |
| | 512200 | SICK LEAVE EXPENSE | 81401210 | BASSUP 02 GF KEARNEY ORSVS | 23 | .00 | .00 | .00 | 258.03 |
| | 512200 | SICK LEAVE EXPENSE | 81501210 | BASSUP 02 GF NPLATTE PVTCSV | 24 | .00 | .00 | .00 | 1,744.49 |
| | | | | | | .00 | .00 | .00 | 5,276.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81021210 | BASSUP 02 GF ADMINOF ADMIN | 10 | .00 | .00 | .00 | 882.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81601210 | BASSUP 02 GF SCOTBLF FLDSVS | 22 | .00 | .00 | .00 | 4,373.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81031210 | BASSUP 02 GF RHBCL ADMIN | 23 | .00 | .00 | .00 | 3,182.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81101210 | BASSUP 02 GF LINCOLN PVTCSV | 23 | .00 | .00 | .00 | 922.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81201210 | BASSUP 02 GF OMAHA PVTCSV | 23 | .00 | .00 | .00 | 1,004.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81301210 | BASSUP 02 GF NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 243.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81401210 | BASSUP 02 GF KEARNEY ORSVS | 23 | .00 | .00 | .00 | 471.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81501210 | BASSUP 02 GF NPLATTE PVTCSV | 23 | .00 | .00 | .00 | 6,437.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81801210 | BASSUP 02 GF ORTNCNT OCFAC | 23 | .00 | .00 | .00 | 3,127.29 |
| | | | | | | .00 | .00 | .00 | 20,644.88 |
| | 512500 | FUNERAL LEAVE EXPENSE | 81501210 | BASSUP 02 GF NPLATTE PVTCSV | 10 | .00 | .00 | .00 | 543.40 |
| | | | | | | .00 | .00 | .00 | 543.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81021210 | BASSUP 02 GF ADMINOF ADMIN | 10 | .00 | .00 | .00 | 642.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81801210 | BASSUP 02 GF ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 1,743.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81601210 | BASSUP 02 GF SCOTBLF FLDSVS | 22 | .00 | .00 | .00 | 2,185.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81031210 | BASSUP 02 GF RHBCL ADMIN | 23 | .00 | .00 | .00 | 2,541.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81101210 | BASSUP 02 GF LINCOLN PVTCSV | 23 | .00 | .00 | .00 | 659.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81201210 | BASSUP 02 GF OMAHA PVTCSV | 23 | .00 | .00 | .00 | 487.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81301210 | BASSUP 02 GF NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 175.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81401210 | BASSUP 02 GF KEARNEY ORSVS | 23 | .00 | .00 | .00 | 346.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81501210 | BASSUP 02 GF NPLATTE PVTCSV | 23 | .00 | .00 | .00 | 3,344.91 |
| | | | | | | .00 | .00 | .00 | 12,126.01 |
| | 515200 | OASDI EXPENSE | 81021210 | BASSUP 02 GF ADMINOF ADMIN | 10 | .00 | .00 | .00 | 617.26 |
| | 515200 | OASDI EXPENSE | 81801210 | BASSUP 02 GF ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 1,842.10 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | |
|-------------|-----------------------------------|--------------------------------------|---------|-------------------|----------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 OASDI EXPENSE | 81601210 BASSUP 02 GF SCOTBLF FLDSVS | 22 | .00 | 2,867.94 |
| | 515200 OASDI EXPENSE | 81031210 BASSUP 02 GF RHBCL ADMIN | 23 | .00 | 2,620.00 |
| | 515200 OASDI EXPENSE | 81101210 BASSUP 02 GF LINCOLN PVTCSV | 23 | .00 | 669.76 |
| | 515200 OASDI EXPENSE | 81201210 BASSUP 02 GF OMAHA PVTCSV | 23 | .00 | 722.90 |
| | 515200 OASDI EXPENSE | 81301210 BASSUP 02 GF NORFOLK FLDSVS | 23 | .00 | 173.12 |
| | 515200 OASDI EXPENSE | 81401210 BASSUP 02 GF KEARNEY ORSVS | 23 | .00 | 344.13 |
| | 515200 OASDI EXPENSE | 81501210 BASSUP 02 GF NPLATTE PVTCSV | 23 | .00 | 4,181.16 |
| | | | | <hr/> | |
| | | | | .00 | 14,038.37 |
| | 515400 LIFE & ACCIDENT INS EXP | 81021210 BASSUP 02 GF ADMINOF ADMIN | 10 | .00 | 5.70 |
| | 515400 LIFE & ACCIDENT INS EXP | 81801210 BASSUP 02 GF ORTNCNT OCFAC | 10 | .00 | 21.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 81601210 BASSUP 02 GF SCOTBLF FLDSVS | 22 | .00 | 31.06 |
| | 515400 LIFE & ACCIDENT INS EXP | 81031210 BASSUP 02 GF RHBCL ADMIN | 23 | .00 | 25.21 |
| | 515400 LIFE & ACCIDENT INS EXP | 81101210 BASSUP 02 GF LINCOLN PVTCSV | 23 | .00 | 7.13 |
| | 515400 LIFE & ACCIDENT INS EXP | 81201210 BASSUP 02 GF OMAHA PVTCSV | 23 | .00 | 6.56 |
| | 515400 LIFE & ACCIDENT INS EXP | 81301210 BASSUP 02 GF NORFOLK FLDSVS | 23 | .00 | 1.95 |
| | 515400 LIFE & ACCIDENT INS EXP | 81401210 BASSUP 02 GF KEARNEY ORSVS | 23 | .00 | 3.58 |
| | 515400 LIFE & ACCIDENT INS EXP | 81501210 BASSUP 02 GF NPLATTE PVTCSV | 23 | .00 | 46.73 |
| | | | | <hr/> | |
| | | | | .00 | 148.98 |
| | 515500 HEALTH INSURANCE EXPENSE | 81021210 BASSUP 02 GF ADMINOF ADMIN | 10 | .00 | 1,344.52 |
| | 515500 HEALTH INSURANCE EXPENSE | 81801210 BASSUP 02 GF ORTNCNT OCFAC | 13028 | .00 | 6,389.48 |
| | 515500 HEALTH INSURANCE EXPENSE | 81601210 BASSUP 02 GF SCOTBLF FLDSVS | 22 | .00 | 7,080.62 |
| | 515500 HEALTH INSURANCE EXPENSE | 81031210 BASSUP 02 GF RHBCL ADMIN | 23 | .00 | 5,199.91 |
| | 515500 HEALTH INSURANCE EXPENSE | 81101210 BASSUP 02 GF LINCOLN PVTCSV | 23 | .00 | 1,079.70 |
| | 515500 HEALTH INSURANCE EXPENSE | 81201210 BASSUP 02 GF OMAHA PVTCSV | 23 | .00 | 1,216.07 |
| | 515500 HEALTH INSURANCE EXPENSE | 81301210 BASSUP 02 GF NORFOLK FLDSVS | 23 | .00 | 646.35 |
| | 515500 HEALTH INSURANCE EXPENSE | 81401210 BASSUP 02 GF KEARNEY ORSVS | 23 | .00 | 816.66 |
| | 515500 HEALTH INSURANCE EXPENSE | 81501210 BASSUP 02 GF NPLATTE PVTCSV | 23 | .00 | 9,525.42 |
| | | | | <hr/> | |
| | | | | .00 | 33,298.73 |
| | 521200 COM EXPENSE - VOICE/DATA | 81501210 BASSUP 02 GF NPLATTE PVTCSV | 23 | .00 | 140.46 |
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| | | | | .00 | 140.46 |
| | 524600 RENT EXPENSE-BUILDINGS | 81501210 BASSUP 02 GF NPLATTE PVTCSV | 22 | .00 | 1,248.46 |
| | | | | <hr/> | |
| | | | | .00 | 1,248.46 |
| | 527600 REP & MAINT-HOUSE/INST E | 81801210 BASSUP 02 GF ORTNCNT OCFAC | 23 | .00 | 138.00 |
| | | | | <hr/> | |
| | | | | .00 | 138.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 81501210 BASSUP 02 GF NPLATTE PVTCSV | 22 | .00 | 4.28 |
| | | | | <hr/> | |
| | | | | .00 | 4.28 |
| | 533900 FOOD EXPENSE | 81801210 BASSUP 02 GF ORTNCNT OCFAC | | .00 | 13.76 |
| | | | | <hr/> | |
| | | | | .00 | 13.76 |
| | 554900 OTHER CONTRACTUAL SERVICES | 81031210 BASSUP 02 GF RHBCL ADMIN | | .00 | 42.00 |
| | 554900 OTHER CONTRACTUAL SERVICES | 81501210 BASSUP 02 GF NPLATTE PVTCSV | | .00 | 1,106.94 |
| | 554900 OTHER CONTRACTUAL SERVICES | 81801210 BASSUP 02 GF ORTNCNT OCFAC | 23 | .00 | 171.13 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 491,836.70 |
| | | | | | GFBASSUP02 | | | | | |
| GFBASSUP03 | | | | | | | .00 | .00 | .00 | 44,718.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81021310 | BASSUP 03 GF ADMINISTRATION | | .00 | .00 | .00 | 32,039.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81101310 | BASSUP 03 GF LINCOLN | | .00 | .00 | .00 | 35,169.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81201310 | BASSUP 03 GF OMAHA | | .00 | .00 | .00 | 8,111.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81301310 | BASSUP 03 GF NORFOLK | | .00 | .00 | .00 | 17,566.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81401310 | BASSUP 03 GF KEARNEY | | .00 | .00 | .00 | 16,497.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81501310 | BASSUP 03 GF N PLATTE | | .00 | .00 | .00 | 9,984.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81601310 | BASSUP 03 GF SCOBLO | | .00 | .00 | .00 | 34,634.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81801310 | BASSUP 03 GF OR CNTR | 22 | .00 | .00 | .00 | 198,722.32 |
| | | | | | | | .00 | .00 | .00 | 51.57 |
| | 511300 | OVERTIME PAYMENTS | 84.126 | 81801310 | BASSUP 03 GF OR CNTR | | .00 | .00 | .00 | 2,244.32 |
| | | | | | | | .00 | .00 | .00 | 3,455.08 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81021310 | BASSUP 03 GF ADMINISTRATION | | .00 | .00 | .00 | 2,050.33 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81101310 | BASSUP 03 GF LINCOLN | | .00 | .00 | .00 | 1,404.34 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81201310 | BASSUP 03 GF OMAHA | | .00 | .00 | .00 | 711.75 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81301310 | BASSUP 03 GF NORFOLK | | .00 | .00 | .00 | 138.83 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81401310 | BASSUP 03 GF KEARNEY | | .00 | .00 | .00 | 669.67 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81501310 | BASSUP 03 GF N PLATTE | | .00 | .00 | .00 | 2,162.62 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81601310 | BASSUP 03 GF SCOBLO | | .00 | .00 | .00 | 12,836.94 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81801310 | BASSUP 03 GF OR CNTR | | .00 | .00 | .00 | 1,433.94 |
| | | | | | | | .00 | .00 | .00 | |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81021310 | BASSUP 03 GF ADMINISTRATION | | .00 | .00 | .00 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 84.126 | 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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81201310 | BASSUP 03 GF OMAHA | | .00 | .00 | .00 | 1,042.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81301310 | BASSUP 03 GF NORFOLK | | .00 | .00 | .00 | 387.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81401310 | BASSUP 03 GF KEARNEY | | .00 | .00 | .00 | 517.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81501310 | BASSUP 03 GF N PLATTE | | .00 | .00 | .00 | 506.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81601310 | BASSUP 03 GF SCOBLO | | .00 | .00 | .00 | 389.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81801310 | BASSUP 03 GF OR CNTR | 24 | .00 | .00 | .00 | 865.13 |
| | | | | | | | .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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

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

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 |
| 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 | |
| | | | | | | .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 | |

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 |
| | 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 |
| | 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 |

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 | 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 |
| | | | | | GFBASSUP03 | | .00 | .00 | .00 | 498,024.86 |
| GFI01 | | | | | | | .00 | .00 | .00 | 199.08 |
| | 522200 | CONFERENCE REGISTRATION | | 81106110 | IST 01 GF LINCOLN | | .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 |
| | | | | | GFI01 | | .00 | .00 | .00 | 4,768.86 |
| GFI02 | | | | | | | .00 | .00 | .00 | 34.12 |
| | 516200 | TUITION ASSISTANCE | | 81506210 | IST 02 GF NPLATTE | | .00 | .00 | .00 | 34.12 |
| | | | | | | | .00 | .00 | .00 | 135.00 |
| | 522200 | CONFERENCE REGISTRATION | | 81106210 | IST 02 GF LINCOLN | | .00 | .00 | .00 | 135.00 |
| | 522200 | CONFERENCE REGISTRATION | | 81206210 | IST 02 GF OMAHA | | .00 | .00 | .00 | 200.00 |
| | 522200 | CONFERENCE REGISTRATION | | 81406210 | IST 02 GF KEARNEY | | .00 | .00 | .00 | 348.70 |
| | 522200 | CONFERENCE REGISTRATION | | 81506210 | IST 02 GF NPLATTE | | .00 | .00 | .00 | 19.50 |
| | 522200 | CONFERENCE REGISTRATION | | 81806210 | IST 02 GF ORTNCNT | | .00 | .00 | .00 | 838.20 |
| | | | | | | | .00 | .00 | .00 | 16.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 81506210 | IST 02 GF NPLATTE | | .00 | .00 | .00 | 10.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 81806210 | IST 02 GF ORTNCNT | | .00 | .00 | .00 | 26.08 |
| | | | | | | | .00 | .00 | .00 | 29.40 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 81206210 | IST 02 GF OMAHA | | .00 | .00 | .00 | 29.40 |
| | | | | | | | .00 | .00 | .00 | 1,949.82 |
| | 547100 | EDUCATIONAL SERVICES | | 81806210 | IST 02 GF ORTNCNT | | .00 | .00 | .00 | 1,949.82 |
| | | | | | | | .00 | .00 | .00 | 1,949.82 |

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 |
| | 571100 | BOARD & LODGING | | 81506210 | IST 02 GF NPLATTE | | .00 | .00 | .00 | 946.85 |
| | 571100 | BOARD & LODGING | | 81806210 | IST 02 GF ORTNCNT | | .00 | .00 | .00 | 296.17 |
| | | | | | | | .00 | .00 | .00 | 1,243.02 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 81506210 | IST 02 GF NPLATTE | | .00 | .00 | .00 | 36.87 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 81806210 | IST 02 GF ORTNCNT | | .00 | .00 | .00 | 7.82 |
| | | | | | | | .00 | .00 | .00 | 44.69 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 81506210 | IST 02 GF NPLATTE | | .00 | .00 | .00 | 41.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 81806210 | IST 02 GF ORTNCNT | | .00 | .00 | .00 | 68.30 |
| | | | | | | | .00 | .00 | .00 | 110.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 81506210 | IST 02 GF NPLATTE | | .00 | .00 | .00 | 7.93 |
| | | | | | | | .00 | .00 | .00 | 7.93 |
| | 575100 | MISC TRAVEL EXPENSE | | 81506210 | IST 02 GF NPLATTE | | .00 | .00 | .00 | 6.95 |
| | 575100 | MISC TRAVEL EXPENSE | 84.265 | 81806210 | IST 02 GF ORTNCNT | | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 11.45 |
| | | | | | | | .00 | .00 | .00 | 4,294.96 |
| | | | | | GFIST02 | | | | | |
| 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 |

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 | 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 |
| | | | | | | | .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- |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | .00 |
| | | | | | GFOIB03 | | .00 | .00 | .00 | .00 |
| H126A0100401 | | | | | | | .00 | .00 | .00 | 40,689.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 125,274.98 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 22 | .00 | .00 | .00 | 243,939.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 146,576.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 24 | .00 | .00 | .00 | 307,453.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 863,935.07 |
| | | | | | | | .00 | .00 | .00 | 25,899.03 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 22 | .00 | .00 | .00 | 68.55 |
| | | | | | | | .00 | .00 | .00 | 68.55 |
| | 511300 | OVERTIME PAYMENTS | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | | .00 | .00 | .00 | 2,694.50 |
| | | | | | | | .00 | .00 | .00 | 2,694.50 |
| | 511600 | PER DIEM PAYMENTS | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 24 | .00 | .00 | .00 | 11.89 |
| | | | | | | | .00 | .00 | .00 | 11.89 |
| | 511800 | COMPENSATORY TIME PAID | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 10 | .00 | .00 | .00 | 10,973.23 |
| | | | | | | | .00 | .00 | .00 | 4,110.93 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 19,883.02 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 7,307.36 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 23,107.17 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 24 | .00 | .00 | .00 | 65,381.71 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 3,925.70 |
| | | | | | | | .00 | .00 | .00 | 2,500.91 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 8,698.09 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 2,771.35 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 14,095.33 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 24 | .00 | .00 | .00 | 31,991.38 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 2,091.32 |
| | | | | | | | .00 | .00 | .00 | 11,070.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 7,204.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 24 | .00 | .00 | .00 | 13,657.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 5,226.24 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 33 | .00 | .00 | .00 | 39,250.42 |
| | | | | | | | .00 | .00 | .00 | 1,234.14 |
| | 512400 | MILITARY LEAVE EXPENSE | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 10 | .00 | .00 | .00 | 1,234.14 |
| | | | | | | | .00 | .00 | .00 | 973.89 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 546.32 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 23 | .00 | .00 | .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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 24 | .00 | .00 | .00 | 66.55 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 708.51 |
| | | | | | | | .00 | .00 | .00 | 2,295.27 |
| | 512600 | CIVIL LEAVE EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 24 | .00 | .00 | .00 | 233.75 |
| | | | | | | | .00 | .00 | .00 | 233.75 |
| | 512700 | INJURY LEAVE EXPENSE | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 288.29 |
| | 512700 | INJURY LEAVE EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 24 | .00 | .00 | .00 | 143.01 |
| | | | | | | | .00 | .00 | .00 | 431.30 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 10 | .00 | .00 | .00 | 537.28 |
| | | | | | | | .00 | .00 | .00 | 537.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 8,135.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 3,726.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 13,370.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 24 | .00 | .00 | .00 | 10,046.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 21,936.00 |
| | | | | | | | .00 | .00 | .00 | 57,214.62 |
| | 515200 | OASDI EXPENSE | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 11,580.93 |
| | 515200 | OASDI EXPENSE | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 3,772.33 |
| | 515200 | OASDI EXPENSE | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 20,663.26 |
| | 515200 | OASDI EXPENSE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 24 | .00 | .00 | .00 | 11,979.01 |
| | 515200 | OASDI EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 26,027.74 |
| | | | | | | | .00 | .00 | .00 | 74,023.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 98.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 34.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 199.18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 24 | .00 | .00 | .00 | 102.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 249.35 |
| | | | | | | | .00 | .00 | .00 | 684.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 29,679.13 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 12,604.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 43,642.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 24 | .00 | .00 | .00 | 18,125.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 47,513.07 |
| | | | | | | | .00 | .00 | .00 | 151,564.81 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 65.64 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 21.88 |
| | 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 |

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 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 10 | .00 | .00 | .00 | 3.12 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 4,486.69 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 24 | .00 | .00 | .00 | 19.60 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 1,597.58 |
| | | | | | | | .00 | .00 | .00 | 6,106.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 1,822.35 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 9,620.17 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 23 | .00 | .00 | .00 | 3,834.62 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 27 | .00 | .00 | .00 | 30,416.44 |
| | | | | | | | .00 | .00 | .00 | 45,693.58 |
| | 521300 | FREIGHT EXPENSE | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 10 | .00 | .00 | .00 | 396.00 |
| | 521300 | FREIGHT EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 68.43 |
| | | | | | | | .00 | .00 | .00 | 464.43 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 10 | .00 | .00 | .00 | 12,929.67 |
| | | | | | | | .00 | .00 | .00 | 12,929.67 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | | .00 | .00 | .00 | 945.60 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 166.28 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 997.06 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 9,236.38 |
| | | | | | | | .00 | .00 | .00 | 11,345.32 |
| | 521900 | AWARDS EXPENSE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | | .00 | .00 | .00 | 220.00 |
| | 521900 | AWARDS EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 10 | .00 | .00 | .00 | 147.40 |
| | | | | | | | .00 | .00 | .00 | 367.40 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 10 | .00 | .00 | .00 | 316.16 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 935.00 |
| | | | | | | | .00 | .00 | .00 | 1,251.16 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | | .00 | .00 | .00 | 916.23 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 61.00 |
| | | | | | | | .00 | .00 | .00 | 977.23 |
| | 522400 | SUBSISTENCE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | | .00 | .00 | .00 | 41.37 |
| | 522400 | SUBSISTENCE | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | | .00 | .00 | .00 | 120.02 |
| | | | | | | | .00 | .00 | .00 | 161.39 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | | .00 | .00 | .00 | 1,574.00 |
| | | | | | | | .00 | .00 | .00 | 1,574.00 |
| | 522600 | JOB APPLICANT EXPENSE | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 23 | .00 | .00 | .00 | 235.91 |
| | | | | | | | .00 | .00 | .00 | 235.91 |
| | 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 |

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 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 38,825.36 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 870.42 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 31,796.02 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 89,597.78 |
| | | | | | | | .00 | .00 | .00 | 161,089.58 |
| | 524700 | RENT EXP-OTHER REAL PROP | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 410.18 |
| | | | | | | | .00 | .00 | .00 | 410.18 |
| | 525100 | RENT EXP-OFFICE EQUIP | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 10 | .00 | .00 | .00 | 433.73 |
| | | | | | | | .00 | .00 | .00 | 433.73 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 23 | .00 | .00 | .00 | 341.56 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 33 | .00 | .00 | .00 | 48.17 |
| | | | | | | | .00 | .00 | .00 | 389.73 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 10 | .00 | .00 | .00 | 175.44 |
| | | | | | | | .00 | .00 | .00 | 175.44 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 10 | .00 | .00 | .00 | 145.64 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 196.75 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 1,263.55 |
| | | | | | | | .00 | .00 | .00 | 1,605.94 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 648.02 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 19,263.71 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 969.67 |
| | | | | | | | .00 | .00 | .00 | 20,881.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 360.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 42.10 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 1,713.13 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 13,675.36 |
| | | | | | | | .00 | .00 | .00 | 15,790.67 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 2,826.94 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 26,505.02 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81201140 | BASSUP 01 FED OMAHA GRPSVS | 23 | .00 | .00 | .00 | 45.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 26034 | .00 | .00 | .00 | 386.26 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 1,822.92 |
| | | | | | | | .00 | .00 | .00 | 31,586.14 |
| | 533900 | FOOD EXPENSE | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 6,706.11 |
| | 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 |

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 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 94.40 |
| | | | | | | | .00 | .00 | .00 | 503.76 |
| | 534900 | MISCELLANEOUS SUP EXP | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 23 | .00 | .00 | .00 | 183.87 |
| | | | | | | | .00 | .00 | .00 | 183.87 |
| | 535100 | MEDICAL SUPPLIES | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 23 | .00 | .00 | .00 | 703.00 |
| | | | | | | | .00 | .00 | .00 | 703.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 10 | .00 | .00 | .00 | 76.14 |
| | | | | | | | .00 | .00 | .00 | 76.14 |
| | 541100 | ACCTG & AUDITING SERVICE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 50 | .00 | .00 | .00 | 3,468.31 |
| | | | | | | | .00 | .00 | .00 | 3,468.31 |
| | 543500 | MGT CONSULTANT SERVICES | 84.126 | 81021140 | BASSUP 01 FED ADMINOF I&E | 10 | .00 | .00 | .00 | 604.07 |
| | | | | | | | .00 | .00 | .00 | 604.07 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | | .00 | .00 | .00 | 265.28 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 22 | .00 | .00 | .00 | 2,178.13 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 44.00 |
| | | | | | | | .00 | .00 | .00 | 2,487.41 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | | .00 | .00 | .00 | 13,564.44 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 81201140 | BASSUP 01 FED OMAHA GRPSVS | | .00 | .00 | .00 | 1,853.55 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | | .00 | .00 | .00 | 402.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | | .00 | .00 | .00 | 34,646.09 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | | .00 | .00 | .00 | 305.54 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 4,491.09 |
| | | | | | | | .00 | .00 | .00 | 55,263.21 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 304.87 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 47.20 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 907.74 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 4,412.89 |
| | | | | | | | .00 | .00 | .00 | 5,672.70 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 1,887.06 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 197.13 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 433.85 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 79.00 |
| | | | | | | | .00 | .00 | .00 | 2,597.04 |
| | 571100 | BOARD & LODGING | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 43.29 |
| | 571100 | BOARD & LODGING | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 441.60 |
| | 571100 | BOARD & LODGING | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 23 | .00 | .00 | .00 | 240.15 |
| | 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 |

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 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 22 | .00 | .00 | .00 | 5.43 |
| | | | | | | | .00 | .00 | .00 | 42.87 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 10 | .00 | .00 | .00 | 18.88 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 37.50 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 160.79 |
| | | | | | | | .00 | .00 | .00 | 217.17 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 76.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 22 | .00 | .00 | .00 | 78.40 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 271.25 |
| | | | | | | | .00 | .00 | .00 | 426.50 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 672.82 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 6,325.21 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81201140 | BASSUP 01 FED OMAHA GRPSVS | 23 | .00 | .00 | .00 | 229.32 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 26034 | .00 | .00 | .00 | 3,554.90 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 74,699.91 |
| | | | | | | | .00 | .00 | .00 | 85,482.16 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 10 | .00 | .00 | .00 | 479.49 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 1,475.05 |
| | | | | | | | .00 | .00 | .00 | 1,954.54 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 10 | .00 | .00 | .00 | 43.29 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 50.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 26034 | .00 | .00 | .00 | 928.58 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 81201140 | BASSUP 01 FED OMAHA GRPSVS | 28 | .00 | .00 | .00 | 325.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 532.55 |
| | | | | | | | .00 | .00 | .00 | 1,879.42 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81011140 | BASSUP 01 FED COMM ADMIN | 23 | .00 | .00 | .00 | 14.46 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 23 | .00 | .00 | .00 | 10.03 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 45.75 |
| | | | | | | | .00 | .00 | .00 | 70.24 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 23 | .00 | .00 | .00 | 3,772.84 |
| | | | | | | | .00 | .00 | .00 | 3,772.84 |
| | 583600 | COMMUN. & ELECTRONIC EQ | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 23 | .00 | .00 | .00 | 1,995.00 |
| | | | | | | | .00 | .00 | .00 | 1,995.00 |
| | 586900 | OTHER FIXED ASSETS | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 26034 | .00 | .00 | .00 | 28,825.37 |
| | 586900 | OTHER FIXED ASSETS | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 33 | .00 | .00 | .00 | 364.00 |
| | | | | | | | .00 | .00 | .00 | 29,189.37 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.126 | 81201140 | BASSUP 01 FED OMAHA GRPSVS | 26034 | .00 | .00 | .00 | 68,427.00 |
| | | | | | | | .00 | .00 | .00 | 68,427.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.126 | 81601140 | BASSUP 01 FED SCOTBLF ORSVS | 22 | .00 | .00 | .00 | 77,414.55 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.126 | 81801140 | BASSUP 01 FED ORTNCNT OCFAC | 22 | .00 | .00 | .00 | 90.23 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.126 | 81301140 | BASSUP 01 FED NORFOLK FLDSVS | 23 | .00 | .00 | .00 | 370,736.47 |

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 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.126 | 81501140 | BASSUP 01 FED NPLATTE GRPSVS | 27 | .00 | .00 | .00 | 90.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.126 | 81201140 | BASSUP 01 FED OMAHA GRPSVS | 28 | .00 | .00 | .00 | 6,187.80 |
| | | | | | | | .00 | .00 | .00 | 454,519.05 |
| | | | | | 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 PVTCSV | | .00 | .00 | .00 | 205,382.40 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV | | .00 | .00 | .00 | 24,619.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | | .00 | .00 | .00 | 29,913.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | | .00 | .00 | .00 | 284,856.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | | .00 | .00 | .00 | 47,905.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 16022 | .00 | .00 | .00 | 176,186.06 |
| | | | | | | | .00 | .00 | .00 | 1,034,987.11 |
| | 511200 | TEMPORARY SALARIES-WAGE | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 24024 | .00 | .00 | .00 | 1,515.89 |
| | | | | | | | .00 | .00 | .00 | 1,515.89 |
| | 511300 | OVERTIME PAYMENTS | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 81.39 |
| | 511300 | OVERTIME PAYMENTS | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | 16022 | .00 | .00 | .00 | 138.39 |
| | | | | | | | .00 | .00 | .00 | 219.78 |
| | 511600 | PER DIEM PAYMENTS | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | 10 | .00 | .00 | .00 | 1,850.00 |
| | | | | | | | .00 | .00 | .00 | 1,850.00 |
| | 511700 | EMPLOYEE BONUSES | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | 23 | .00 | .00 | .00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | 23 | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 511800 | COMPENSATORY TIME PAID | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | 10 | .00 | .00 | .00 | 16.49 |
| | 511800 | COMPENSATORY TIME PAID | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | 24024 | .00 | .00 | .00 | 101.11 |
| | | | | | | | .00 | .00 | .00 | 117.60 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | | .00 | .00 | .00 | 7,735.57 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | | .00 | .00 | .00 | 5,826.18 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | | .00 | .00 | .00 | 3,947.45 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | | .00 | .00 | .00 | 7,225.81 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | | .00 | .00 | .00 | 15,080.23 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV | | .00 | .00 | .00 | 4,510.09 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | | .00 | .00 | .00 | 580.27 |
| | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 84.126 | 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 |
| | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 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 | 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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81021240 | BASSUP 02 FED ADMINOF | ADMIN | .00 | .00 | .00 | 32.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81101240 | BASSUP 02 FED LINCOLN | FLDSVS | .00 | .00 | .00 | 41.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81201240 | BASSUP 02 FED OMAHA | ORSVS | .00 | .00 | .00 | 42.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81301240 | BASSUP 02 FED NORFOLK | PVTCSV | .00 | .00 | .00 | 173.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81401240 | BASSUP 02 FED KEARNEY | PUBCSV | .00 | .00 | .00 | 19.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81501240 | BASSUP 02 FED NPLATTE | FLDSVS | .00 | .00 | .00 | 21.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF | FLDSVS | .00 | .00 | .00 | 239.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81701240 | BASSUP 02 FED NBE | BEP | .00 | .00 | .00 | 37.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT | OCFAC | 10 | .00 | .00 | 127.26 |
| | | | | | | | .00 | .00 | .00 | 809.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81011240 | BASSUP 02 FED COMM | ADMIN | .00 | .00 | .00 | 16,636.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81021240 | BASSUP 02 FED ADMINOF | ADMIN | .00 | .00 | .00 | 7,592.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81101240 | BASSUP 02 FED LINCOLN | FLDSVS | .00 | .00 | .00 | 6,186.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81201240 | BASSUP 02 FED OMAHA | ORSVS | .00 | .00 | .00 | 7,173.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81301240 | BASSUP 02 FED NORFOLK | PVTCSV | .00 | .00 | .00 | 41,046.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81401240 | BASSUP 02 FED KEARNEY | PUBCSV | .00 | .00 | .00 | 4,342.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81501240 | BASSUP 02 FED NPLATTE | FLDSVS | .00 | .00 | .00 | 5,396.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF | FLDSVS | .00 | .00 | .00 | 46,815.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81701240 | BASSUP 02 FED NBE | BEP | .00 | .00 | .00 | 14,606.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT | OCFAC | 10 | .00 | .00 | 39,036.93 |
| | | | | | | | .00 | .00 | .00 | 188,832.75 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT | OCFAC | .00 | .00 | .00 | 103.88 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81701240 | BASSUP 02 FED NBE | BEP | 22 | .00 | .00 | 21.80 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81021240 | BASSUP 02 FED ADMINOF | ADMIN | 23 | .00 | .00 | 110.80 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81101240 | BASSUP 02 FED LINCOLN | FLDSVS | 23 | .00 | .00 | 124.65 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81201240 | BASSUP 02 FED OMAHA | ORSVS | 23 | .00 | .00 | 152.35 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81301240 | BASSUP 02 FED NORFOLK | PVTCSV | 23 | .00 | .00 | 41.55 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81401240 | BASSUP 02 FED KEARNEY | PUBCSV | 23 | .00 | .00 | 55.40 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81501240 | BASSUP 02 FED NPLATTE | FLDSVS | 23 | .00 | .00 | 69.25 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF | FLDSVS | 33 | .00 | .00 | 41.55 |
| | | | | | | | .00 | .00 | .00 | 721.23 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS 10 | .00 | .00 | .00 | 204.00 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS 27 | .00 | .00 | .00 | 2,063.66 |
| | | | | | | .00 | .00 | .00 | 2,267.66 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | .00 | .00 | .00 | 3,937.12 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN 10 | .00 | .00 | .00 | 1,435.66 |
| | | | | | | .00 | .00 | .00 | 5,372.78 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | .00 | .00 | .00 | 18.56 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | .00 | .00 | .00 | 1,268.82 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | .00 | .00 | .00 | 210.06 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | .00 | .00 | .00 | 327.20 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | .00 | .00 | .00 | 498.41 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN 10 | .00 | .00 | .00 | 61.36 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC 10 | .00 | .00 | .00 | 5.52 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81701240 | BASSUP 02 FED NBE BEP 16022 | .00 | .00 | .00 | 35.27 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV 23 | .00 | .00 | .00 | 178.00 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS 33 | .00 | .00 | .00 | 3,110.89 |
| | | | | | | .00 | .00 | .00 | 5,714.09 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | .00 | .00 | .00 | 4,897.90 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | .00 | .00 | .00 | 2,654.13 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | .00 | .00 | .00 | 2,403.02 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | .00 | .00 | .00 | 3,985.76 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | .00 | .00 | .00 | 864.79 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV | .00 | .00 | .00 | 684.78 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | .00 | .00 | .00 | 1,714.69 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | .00 | .00 | .00 | 19,356.34 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | .00 | .00 | .00 | 989.23 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC 24023 | .00 | .00 | .00 | 2,913.01 |
| | | | | | | .00 | .00 | .00 | 40,463.65 |
| | 521300 | FREIGHT EXPENSE | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC 10 | .00 | .00 | .00 | 7.50 |
| | 521300 | FREIGHT EXPENSE | 84.126 | 81701240 | BASSUP 02 FED NBE BEP 16022 | .00 | .00 | .00 | 342.67 |
| | 521300 | FREIGHT EXPENSE | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS 33 | .00 | .00 | .00 | 163.50 |
| | | | | | | .00 | .00 | .00 | 513.67 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | .00 | .00 | .00 | 8,929.89 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | .00 | .00 | .00 | 2,696.72 |
| | | | | | | .00 | .00 | .00 | 11,626.61 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | .00 | .00 | .00 | 1,586.41 |
| | 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 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | | .00 | .00 | .00 | 158.99 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 142.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | 16022 | .00 | .00 | .00 | 131.65 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 33 | .00 | .00 | .00 | 3,121.03 |
| | | | | | | | .00 | .00 | .00 | 6,522.13 |
| | 521900 | AWARDS EXPENSE | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | 10 | .00 | .00 | .00 | 64.66 |
| | | | | | | | .00 | .00 | .00 | 64.66 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | | .00 | .00 | .00 | 1,070.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | | .00 | .00 | .00 | 3,080.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | | .00 | .00 | .00 | 121.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 405.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | 16022 | .00 | .00 | .00 | 23.61 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | 23 | .00 | .00 | .00 | 30.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 33 | .00 | .00 | .00 | 145.00 |
| | | | | | | | .00 | .00 | .00 | 4,874.61 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | | .00 | .00 | .00 | 31.48 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | 23 | .00 | .00 | .00 | 60.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | 24023 | .00 | .00 | .00 | 14.25 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 33 | .00 | .00 | .00 | 108.00 |
| | | | | | | | .00 | .00 | .00 | 213.73 |
| | 522400 | SUBSISTENCE | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | | .00 | .00 | .00 | 40.24 |
| | | | | | | | .00 | .00 | .00 | 40.24 |
| | 523100 | UTILITIES EXPENSE | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 10 | .00 | .00 | .00 | 590.12 |
| | 523100 | UTILITIES EXPENSE | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | 24023 | .00 | .00 | .00 | 258.39 |
| | | | | | | | .00 | .00 | .00 | 848.51 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | | .00 | .00 | .00 | 34,697.16 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | | .00 | .00 | .00 | 8,146.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | | .00 | .00 | .00 | 5,952.94 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | | .00 | .00 | .00 | 5,985.75 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | | .00 | .00 | .00 | 1,995.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV | | .00 | .00 | .00 | 2,500.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | | .00 | .00 | .00 | 4,938.27 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | | .00 | .00 | .00 | 94.44 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 51,863.55 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 33 | .00 | .00 | .00 | 102,307.29 |
| | | | | | | | .00 | .00 | .00 | 218,480.40 |
| | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|------------------------------|-------|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | 500.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 10 | .00 | .00 | 1,997.19 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | 23 | .00 | .00 | 109.29 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | 23 | .00 | .00 | 20.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | 23 | .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 | 950.00 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | | .00 | .00 | 66.58 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | | .00 | .00 | 28.79 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 23 | .00 | .00 | 448.00 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | 24023 | .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 | 11.50 |
| | | | | | | .00 | .00 | .00 | 11.50 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | | .00 | .00 | 45.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | | .00 | .00 | 11,183.70 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | | .00 | .00 | 16,001.92 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 10 | .00 | .00 | 661.99 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | 23 | .00 | .00 | 650.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV | 24023 | .00 | .00 | 232.00 |
| | | | | | | .00 | .00 | .00 | 28,774.61 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | | .00 | .00 | 1,356.19 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | | .00 | .00 | 747.29 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | | .00 | .00 | 701.02 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV | | .00 | .00 | 7.43 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | | .00 | .00 | 279.76 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 10 | .00 | .00 | 422.03 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | 16022 | .00 | .00 | 181.47 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | 23 | .00 | .00 | 406.18 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | 23 | .00 | .00 | 124.27 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 33 | .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 | 1,983.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | | .00 | .00 | 54.96 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | | .00 | .00 | 4,641.92 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 10 | .00 | .00 | 104.97 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | 23 | .00 | .00 | 523.24 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | 24023 | .00 | .00 | 315.00 |
| | | | | | | .00 | .00 | .00 | 7,623.09 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | | .00 | .00 | 962.11 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | | .00 | .00 | .00 | 1,298.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | | .00 | .00 | .00 | 83.68 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV | | .00 | .00 | .00 | 145.86 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | | .00 | .00 | .00 | 1,993.36 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | | .00 | .00 | .00 | 26,702.69 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | 23 | .00 | .00 | .00 | 367.87 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | 23 | .00 | .00 | .00 | 163.16 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 23 | .00 | .00 | .00 | 5,623.81 |
| | | | | | | | .00 | .00 | .00 | 37,340.54 |
| | 533900 | FOOD EXPENSE | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | | .00 | .00 | .00 | 14.10 |
| | 533900 | FOOD EXPENSE | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 23 | .00 | .00 | .00 | 7,543.31 |
| | | | | | | | .00 | .00 | .00 | 7,557.41 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 23 | .00 | .00 | .00 | 129.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | 24023 | .00 | .00 | .00 | 87.95 |
| | | | | | | | .00 | .00 | .00 | 216.95 |
| | 534700 | ENG TECH & COMM SUP EXP | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | | .00 | .00 | .00 | 257.98 |
| | | | | | | | .00 | .00 | .00 | 257.98 |
| | 541100 | ACCTG & AUDITING 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 |

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 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | 23 | .00 | .00 | .00 | 497.50 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV | 24023 | .00 | .00 | .00 | 497.50 |
| | | | | | | | .00 | .00 | .00 | 9,909.12 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | | .00 | .00 | .00 | 297.91 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | | .00 | .00 | .00 | 252.56 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | | .00 | .00 | .00 | 123.74 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | | .00 | .00 | .00 | 2,697.20 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | 23 | .00 | .00 | .00 | 34.72 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | 23 | .00 | .00 | .00 | 15.50 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | 23 | .00 | .00 | .00 | 23.05 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV | 23 | .00 | .00 | .00 | 15.50 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | 23 | .00 | .00 | .00 | 45.25 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 33 | .00 | .00 | .00 | 186.30 |
| | | | | | | | .00 | .00 | .00 | 3,691.73 |
| | 571100 | BOARD & LODGING | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | | .00 | .00 | .00 | 937.56 |
| | 571100 | BOARD & LODGING | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | | .00 | .00 | .00 | 87.13 |
| | 571100 | BOARD & LODGING | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | | .00 | .00 | .00 | 2,340.06 |
| | 571100 | BOARD & LODGING | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | | .00 | .00 | .00 | 407.02 |
| | 571100 | BOARD & LODGING | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV | | .00 | .00 | .00 | 281.83 |
| | 571100 | BOARD & LODGING | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | | .00 | .00 | .00 | 2,094.90 |
| | 571100 | BOARD & LODGING | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 10 | .00 | .00 | .00 | 6,658.03 |
| | 571100 | BOARD & LODGING | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | 23 | .00 | .00 | .00 | 98.00 |
| | | | | | | | .00 | .00 | .00 | 12,904.53 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | | .00 | .00 | .00 | 69.66 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | | .00 | .00 | .00 | 135.10 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | | .00 | .00 | .00 | 45.74 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | | .00 | .00 | .00 | 193.76 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | 23 | .00 | .00 | .00 | 10.05 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | 23 | .00 | .00 | .00 | 5.19 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | 24023 | .00 | .00 | .00 | 64.77 |
| | | | | | | | .00 | .00 | .00 | 524.27 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | | .00 | .00 | .00 | 3.17 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | 10 | .00 | .00 | .00 | 47.20 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | 23 | .00 | .00 | .00 | 11.44 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | 24023 | .00 | .00 | .00 | 146.19 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 33 | .00 | .00 | .00 | 73.05 |
| | | | | | | | .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 TRANSPORTATION | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | | .00 | .00 | .00 | 2,508.05 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | | .00 | .00 | .00 | 2,253.36 |
| | 573100 | STATE-OWNED TRANSPORTAION | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | | .00 | .00 | .00 | 9,718.07 |
| | 573100 | STATE-OWNED TRANSPORTAION | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | | .00 | .00 | .00 | 12,066.91 |
| | 573100 | STATE-OWNED TRANSPORTAION | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | | .00 | .00 | .00 | 4,253.58 |
| | 573100 | STATE-OWNED TRANSPORTAION | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV | | .00 | .00 | .00 | 6,575.35 |
| | 573100 | STATE-OWNED TRANSPORTAION | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | | .00 | .00 | .00 | 5,885.34 |
| | 573100 | STATE-OWNED TRANSPORTAION | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | | .00 | .00 | .00 | 50,831.34 |
| | 573100 | STATE-OWNED TRANSPORTAION | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 10 | .00 | .00 | .00 | 373.56 |
| | 573100 | STATE-OWNED TRANSPORTAION | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | 16022 | .00 | .00 | .00 | 6,148.13 |
| | | | | | | | .00 | .00 | .00 | 100,613.69 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | | .00 | .00 | .00 | 723.36 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | | .00 | .00 | .00 | 91.25 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81401240 | BASSUP 02 FED KEARNEY PUBCSV | | .00 | .00 | .00 | 16.08 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 10 | .00 | .00 | .00 | 502.44 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | 23 | .00 | .00 | .00 | 104.40 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | 24023 | .00 | .00 | .00 | 12.39 |
| | | | | | | | .00 | .00 | .00 | 1,449.92 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | | .00 | .00 | .00 | 92.67 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 10 | .00 | .00 | .00 | 401.16 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | 24023 | .00 | .00 | .00 | 49.99 |
| | | | | | | | .00 | .00 | .00 | 543.82 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81101240 | BASSUP 02 FED LINCOLN FLDSVS | | .00 | .00 | .00 | 5.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81301240 | BASSUP 02 FED NORFOLK PVTCSV | | .00 | .00 | .00 | 44.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | | .00 | .00 | .00 | .79 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81011240 | BASSUP 02 FED COMM ADMIN | 10 | .00 | .00 | .00 | 30.30 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81021240 | BASSUP 02 FED ADMINOF ADMIN | 23 | .00 | .00 | .00 | 3.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81201240 | BASSUP 02 FED OMAHA ORSVS | 23 | .00 | .00 | .00 | 5.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81501240 | BASSUP 02 FED NPLATTE FLDSVS | 23 | .00 | .00 | .00 | 28.70 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81801240 | BASSUP 02 FED ORTNCNT OCFAC | 24023 | .00 | .00 | .00 | 5.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | 33 | .00 | .00 | .00 | 100.60 |
| | | | | | | | .00 | .00 | .00 | 224.14 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.126 | 81601240 | BASSUP 02 FED SCOTBLF FLDSVS | | .00 | .00 | .00 | 1,959.00 |
| | | | | | | | .00 | .00 | .00 | 1,959.00 |
| | 586900 | OTHER FIXED ASSETS | 84.126 | 81701240 | BASSUP 02 FED NBE BEP | 14034 | .00 | .00 | .00 | 23,310.69 |
| | | | | | | | .00 | .00 | .00 | 23,310.69 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.126 | 81091240 | BASSUP 02 FED PROGPJT GRPSVS | 14034 | .00 | .00 | .00 | 16,925.75 |
| | | | | | | | .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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 84.126 | 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 |
| | 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 SCOTT | 23 | .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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|------------------------|---------|-------------------|----------------------------------|-------|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | 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 | .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/> | | | 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 | .00 | .00 | .00 | 299.92 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81701340 | BASSUP 03 FED NBE 33 | .00 | .00 | .00 | 1,302.24 |
| | | | | | | <hr/> | | | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|--------------------------------|-------|-------|-------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | 8,400.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81801370 | e | 10 | .00 | .00 | 1,540.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 17024 | .00 | .00 | 10,649.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81801340 | 473 | 22 | .00 | .00 | 8,194.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | 23 | .00 | .00 | 9,554.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81301340 | BASSUP 03 FED NORFOLK OR SVS | 23 | .00 | .00 | 4,678.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | 23 | .00 | .00 | 4,825.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | 23 | .00 | .00 | 3,687.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81401340 | BASSUP 03 FED KEARNEY OR SVS | 24 | .00 | .00 | 3,751.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81601370 | BASSUP 03FED CARRYOVER SCOTTSS | 33 | .00 | .00 | 784.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81701340 | BASSUP 03 FED NBE | 33 | .00 | .00 | 1,679.13 |
| | | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | 69,319.88 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81021340 | BASSUP 03 FED ADMINISTRATION | | .00 | .00 | 206.11 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81701340 | BASSUP 03 FED NBE | | .00 | .00 | 535.85 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81801340 | 473 | | .00 | .00 | 275.02 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | 23 | .00 | .00 | 1,150.12 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | 24 | .00 | .00 | 466.78 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | 33 | .00 | .00 | 109.01 |
| | | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | 2,742.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81011340 | BASSUP 03 FED COMMISSION | | .00 | .00 | 4.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81021370 | BASSUP 03FED CARRYOVER ADMIN | | .00 | .00 | 2,213.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | | .00 | .00 | 12,047.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81101370 | BASSUP 03FED CARRYOVER LINCOLN | | .00 | .00 | 2,287.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81201370 | BASSUP 03FED CARRYOVER OMAHA | | .00 | .00 | 2,613.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81301340 | BASSUP 03 FED NORFOLK OR SVS | | .00 | .00 | 4,294.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81301370 | BASSUP 03FED CARRYOVER NORFOLK | | .00 | .00 | 989.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81401370 | BASSUP 03FED CARRYOVER KEARNEY | | .00 | .00 | 826.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81501370 | BASSUP 03FED CARRYOVER NORTH P | | .00 | .00 | 1,221.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81701370 | BASSUP 03FED CARRYOVER NBE | | .00 | .00 | 237.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81801370 | e | | .00 | .00 | 2,030.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81021340 | BASSUP 03 FED ADMINISTRATION | 10 | .00 | .00 | 12,334.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 17024 | .00 | .00 | 11,280.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81801340 | 473 | 22 | .00 | .00 | 10,465.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81401340 | BASSUP 03 FED KEARNEY OR SVS | 23 | .00 | .00 | 5,602.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | 23 | .00 | .00 | 5,975.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | 23 | .00 | .00 | 4,336.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81601370 | BASSUP 03FED CARRYOVER SCOTTSS | 33 | .00 | .00 | 860.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81701340 | BASSUP 03 FED NBE | 33 | .00 | .00 | 3,177.78 |
| | | | | | | | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | 82,800.40 |
| | 515200 | OASDI EXPENSE | 84.126 | 81011340 | BASSUP 03 FED COMMISSION | | .00 | .00 | 69.64 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 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 |
| 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 SCOTTSS | | | .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 SCOTTSS | | | .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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|--------------------------------|-------|-----|-----|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | 22,449.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81801370 | e | 10 | .00 | .00 | 3,959.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 17024 | .00 | .00 | 29,491.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81801340 | 473 | 22 | .00 | .00 | 29,130.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | 23 | .00 | .00 | 20,366.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81301340 | BASSUP 03 FED NORFOLK OR SVS | 23 | .00 | .00 | 15,805.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81401340 | BASSUP 03 FED KEARNEY OR SVS | 23 | .00 | .00 | 13,688.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | 23 | .00 | .00 | 14,684.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | 23 | .00 | .00 | 13,208.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81601370 | BASSUP 03FED CARRYOVER SCOTTSS | 33 | .00 | .00 | 1,845.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81701340 | BASSUP 03 FED NBE | 33 | .00 | .00 | 11,348.25 |
| | | | | | | .00 | .00 | .00 | 191,364.35 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81801340 | 473 | 10 | .00 | .00 | 96.95 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81701340 | BASSUP 03 FED NBE | 22 | .00 | .00 | 21.80 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81021340 | BASSUP 03 FED ADMINISTRATION | 23 | .00 | .00 | 110.80 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | 23 | .00 | .00 | 124.65 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 23 | .00 | .00 | 152.35 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81301340 | BASSUP 03 FED NORFOLK OR SVS | 23 | .00 | .00 | 41.55 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81401340 | BASSUP 03 FED KEARNEY OR SVS | 23 | .00 | .00 | 55.40 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | 23 | .00 | .00 | 69.25 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | 33 | .00 | .00 | 41.55 |
| | | | | | | .00 | .00 | .00 | 714.30 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81021370 | BASSUP 03FED CARRYOVER ADMIN | | .00 | .00 | 2,410.20 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81021340 | BASSUP 03 FED ADMINISTRATION | 10 | .00 | .00 | 4,336.89 |
| | | | | | | .00 | .00 | .00 | 6,747.09 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81011340 | BASSUP 03 FED COMMISSION | | .00 | .00 | 9.91 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81021340 | BASSUP 03 FED ADMINISTRATION | | .00 | .00 | 27.21 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | | .00 | .00 | 2,940.87 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81401370 | BASSUP 03FED CARRYOVER KEARNEY | | .00 | .00 | 232.60 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | | .00 | .00 | 750.76 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81801340 | 473 | | .00 | .00 | 7.40 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81701340 | BASSUP 03 FED NBE | 22 | .00 | .00 | 11.69 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 23 | .00 | .00 | 577.97 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81201370 | BASSUP 03FED CARRYOVER OMAHA23 | | .00 | .00 | 31.72 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81301340 | BASSUP 03 FED NORFOLK OR SVS | 23 | .00 | .00 | 494.46 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81401340 | BASSUP 03 FED KEARNEY OR SVS | 23 | .00 | .00 | 381.60 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | 33 | .00 | .00 | 567.64 |

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 | 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 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | |
|-------------|----------------------------------|--|---------|-------------------|----------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 |

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 |
| | 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 |
| | 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 | .00 | 14.17 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81021340 | BASSUP 03 FED ADMINISTRATION | 23 | .00 | .00 | .00 | 5.73 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | 33 | .00 | .00 | .00 | 269.94 |
| | | | | | | | .00 | .00 | .00 | 294.49 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.126 | 81021340 | BASSUP 03 FED ADMINISTRATION | | .00 | .00 | .00 | 9.00 |
| | | | | | | | .00 | .00 | .00 | 9.00 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81021340 | BASSUP 03 FED ADMINISTRATION | | .00 | .00 | .00 | 4,038.28 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | | .00 | .00 | .00 | 18,326.25 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | | .00 | .00 | .00 | 20,406.17 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81301340 | BASSUP 03 FED NORFOLK OR SVS | | .00 | .00 | .00 | 7,741.00 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81401340 | BASSUP 03 FED KEARNEY OR SVS | | .00 | .00 | .00 | 11,750.66 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | | .00 | .00 | .00 | 7,601.05 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81801340 | 473 | | .00 | .00 | .00 | 157.73 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81701340 | BASSUP 03 FED NBE | 22 | .00 | .00 | .00 | 6,585.09 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | 33 | .00 | .00 | .00 | 8,061.26 |
| | | | | | | | .00 | .00 | .00 | 84,667.49 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81011340 | BASSUP 03 FED COMMISSION | | .00 | .00 | .00 | 218.10 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81011370 | BASSUP 03FED CARRYOVER COMMISS | | .00 | .00 | .00 | 187.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81021340 | BASSUP 03 FED ADMINISTRATION | | .00 | .00 | .00 | 170.24 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | | .00 | .00 | .00 | 151.22 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | | .00 | .00 | .00 | 25.20 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | 23 | .00 | .00 | .00 | 47.62 |
| | | | | | | | .00 | .00 | .00 | 799.58 |
| | 574600 | CONTRACTUAL SERV - TRAVEL | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | | .00 | .00 | .00 | 160.00 |
| | 574600 | CONT SERV/VOL TRAVEL EXP | 84.126 | 81021340 | BASSUP 03 FED ADMINISTRATION | 23 | .00 | .00 | .00 | 145.03 |
| | | | | | | | .00 | .00 | .00 | 305.03 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | | .00 | .00 | .00 | 37.25 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81401340 | BASSUP 03 FED KEARNEY OR SVS | | .00 | .00 | .00 | 11.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81501370 | BASSUP 03FED CARRYOVER NORTH P | | .00 | .00 | .00 | 1.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | 16024 | .00 | .00 | .00 | 5.50 |

As of 12/31/05

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 |
| 575100 | MISC TRAVEL EXPENSE | 84.126 | 81021340 | BASSUP 03 FED ADMINISTRATION | 23 | .00 | .00 | .00 | 30.00 | |
| 575100 | MISC TRAVEL EXPENSE | 84.126 | 81301340 | BASSUP 03 FED NORFOLK OR SVS | 23 | .00 | .00 | .00 | 10.75 | |
| 575100 | MISC TRAVEL EXPENSE | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | 23 | .00 | .00 | .00 | 19.35 | |
| 575100 | MISC TRAVEL EXPENSE | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | 23 | .00 | .00 | .00 | 16.50 | |
| | | | | | | .00 | .00 | .00 | 132.10 | |
| 583300 | COMPUTER HARDWARE EQUIPME | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 103033 | .00 | .00 | .00 | 2,102.40 | |
| | | | | | | .00 | .00 | .00 | 2,102.40 | |
| 586900 | OTHER FIXED ASSETS | 84.126 | 81801340 | 473 | | .00 | .00 | .00 | 4,144.00 | |
| 586900 | OTHER FIXED ASSETS | 84.126 | 81701340 | BASSUP 03 FED NBE | 22 | .00 | .00 | .00 | 34,159.88 | |
| | | | | | | .00 | .00 | .00 | 38,303.88 | |
| 592100 | ASSISTANCE TO/FOR INDIVID | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | | .00 | .00 | .00 | 21,343.17 | |
| 592100 | ASSISTANCE TO/FOR INDIVID | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | 22 | .00 | .00 | .00 | 1,239.78 | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.126 | 81021340 | BASSUP 03 FED ADMINISTRATION | 28 | .00 | .00 | .00 | 594.00 | |
| 592100 | ASSISTANCE TO/FOR INDIVID | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 28 | .00 | .00 | .00 | 38,300.33 | |
| 592100 | ASSISTANCE TO/FOR INDIVID | 84.126 | 81301340 | BASSUP 03 FED NORFOLK OR SVS | 28 | .00 | .00 | .00 | 3,798.40 | |
| 592100 | ASSISTANCE TO/FOR INDIVID | 84.126 | 81401340 | BASSUP 03 FED KEARNEY OR SVS | 28 | .00 | .00 | .00 | 5,547.20 | |
| 592100 | ASSISTANCE TO/FOR INDIVID | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | 28 | .00 | .00 | .00 | 2,754.15 | |
| 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.126 | 81801340 | 473 | 28 | .00 | .00 | .00 | 31.50 | |
| | | | | | | .00 | .00 | .00 | 73,608.53 | |
| 592111 | VOCATIONAL | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | 28 | .00 | .00 | .00 | 15.00 | |
| | | | | | | .00 | .00 | .00 | 15.00 | |
| 592112 | VISUAL EVALUATION | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | 28 | .00 | .00 | .00 | 50.00 | |
| 592112 | VISUAL EVALUATION | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 28 | .00 | .00 | .00 | 500.20 | |
| 592112 | VISUAL EVALUATION | 84.126 | 81301340 | BASSUP 03 FED NORFOLK OR SVS | 28 | .00 | .00 | .00 | 159.00 | |
| 592112 | VISUAL EVALUATION | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | 28 | .00 | .00 | .00 | 821.00 | |
| 592112 | VISUAL EVALUATION | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | 28 | .00 | .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 | .00 | 970.05 | |
| 592113 | PSYCHOLOGICAL | 84.126 | 81301340 | BASSUP 03 FED NORFOLK OR SVS | 28 | .00 | .00 | .00 | 550.00 | |
| | | | | | | .00 | .00 | .00 | 1,520.05 | |
| 592114 | MEDICAL | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | 28 | .00 | .00 | .00 | 110.00 | |
| 592114 | MEDICAL | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 28 | .00 | .00 | .00 | 140.00 | |
| 592114 | MEDICAL | 84.126 | 81301340 | BASSUP 03 FED NORFOLK OR SVS | 28 | .00 | .00 | .00 | 192.00 | |
| 592114 | MEDICAL | 84.126 | 81501340 | BASSUP 03 FED N PLATTE OR SVS | 28 | .00 | .00 | .00 | 95.00 | |
| | | | | | | .00 | .00 | .00 | 537.00 | |
| 592121 | LOW VISION TREATMENT | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | 28 | .00 | .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 | .00 | 965.69 | |
| 592122 | DISABILITY TREATMENT&SURGERY | 84.126 | 81301340 | BASSUP 03 FED NORFOLK OR SVS | 28 | .00 | .00 | .00 | 181.65 | |
| 592122 | DISABILITY TREATMENT AND SURGERY | 84.126 | 81301370 | BASSUP 03FED CARRYOVER NORFOLK | 28 | .00 | .00 | .00 | 18.68 | |
| | | | | | | .00 | .00 | .00 | 1,166.02 | |

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 |
| | 592131 | DRIVERS/READERS | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | 28 | .00 | .00 | .00 | 118.00 |
| | 592131 | DRIVERS/READERS | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 28 | .00 | .00 | .00 | 274.13 |
| | | | | | | | .00 | .00 | .00 | 392.13 |
| | 592132 | READERS ONLY | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | 28 | .00 | .00 | .00 | 484.58 |
| | 592132 | READERS ONLY | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 28 | .00 | .00 | .00 | 462.70 |
| | 592132 | READERS ONLY | 84.126 | 81601340 | BASSUP 03 FED SBLUFF OR SVS | 28 | .00 | .00 | .00 | 37.50 |
| | | | | | | | .00 | .00 | .00 | 984.78 |
| | 592133 | INTERPRETTERS | 84.126 | 81101340 | BASSUP 03 FED LINCOLN OR SVS | 28 | .00 | .00 | .00 | 5,940.00 |
| | 592133 | INTERPRETTERS | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 28 | .00 | .00 | .00 | 6,362.30 |
| | | | | | | | .00 | .00 | .00 | 12,302.30 |
| | 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 | .00 | 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 | .00 | 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, MAINT | 84.126 | 81401340 | BASSUP 03 FED KEARNEY OR SVS | 28 | .00 | .00 | .00 | 59.64 |
| | 592145 | SELF EMPLOYMENT IN STOCKS, MAINT | 84.126 | 81201340 | BASSUP 03 FED OMAHA OR SVS | 28 | .00 | .00 | .00 | 293.99 |
| | | | | | | | .00 | .00 | .00 | 353.63 |

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 |
| 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 |
| 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 |

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 |
| | 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 |
| | 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 | .00 | 2,460,851.00 |

H126A0300403

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | | | | | | Period | Quarter | Inception To Date | |
|--------------|---------|--------------------------|-------------|---------------|--------------------------------|-------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 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 | .00 | 5,661.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | | .00 | .00 | .00 | 8,996.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 10 | .00 | .00 | .00 | 149,121.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81801470 | BASSUP 04FED CARRYOVE | 10 | .00 | .00 | .00 | 983.32 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81201440 | BASSUP 04 FED OMAHA | 17024 | .00 | .00 | .00 | 210,563.85 |
| | 511100 | Permanent Salaries-Wages | 84.126 | 81201460 | BASSUP 04 TRUST OMAHA | 17024 | .00 | .00 | .00 | 11,573.91 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81701470 | BASSUP 04FED CARRYOVE | 22 | .00 | .00 | .00 | 4,097.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81801410 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | .00 | 14,532.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 22 | .00 | .00 | .00 | 140,901.68 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81021470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 763.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 177,631.43 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81101470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 1,055.63 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81201470 | BASSUP 04FED CARRYOVER OMAHA23 | | .00 | .00 | .00 | 3,861.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 23 | .00 | .00 | .00 | 5,781.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 50,466.85 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81301470 | BASSUP 04FED CARRYOVE | 23 | .00 | 225.58- | 225.58- | 3,216.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 73,966.00 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81401470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 3,819.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 86,650.34 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81501470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | 282.44- | 3,991.13 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 23 | .00 | .00 | .00 | 6,010.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 23 | .00 | .00 | .00 | 51,642.73 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81601470 | BASSUP 04FED CARRYOVE | 33 | .00 | .00 | .00 | 3,060.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 14,231.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81701440 | BASSUP 04 FED NBE | 33 | .00 | .00 | .00 | 48,521.43 |
| | | | | | | | .00 | 225.58- | 508.02- | 1,135,082.06 |
| | 511600 | PER DIEM PAYMENTS | 84.126 | 81011440 | BASSUP 04 FED COMMISSION | 10 | .00 | .00 | .00 | 1,400.00 |
| | | | | | | | .00 | .00 | .00 | 1,400.00 |
| | 511700 | EMPLOYEE BONUSES | 84.126 | 81021470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 84.126 | 81101470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,226.56 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 81021440 | BASSUP 04 FED ADMIN | 10 | .00 | .00 | .00 | 16,117.80 | |
| 512100 | VACATION LEAVE EXPENSE | | 81801440 | BASSUP 04 FED ORIENT CNTR | 10 | .00 | .00 | .00 | 11,169.59 | |
| 512100 | VACATION LEAVE EXPENSE | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 17024 | .00 | .00 | .00 | 560.14 | |
| 512100 | VACATION LEAVE EXPENSE | | 81201440 | BASSUP 04 FED OMAHA | 17024 | .00 | .00 | .00 | 16,226.64 | |
| 512100 | Vacation Leave Expense | 84.126 | 81201460 | BASSUP 04 TRUST OMAHA | 17024 | .00 | .00 | .00 | 727.92 | |
| 512100 | VACATION LEAVE EXPENSE | | 81701470 | BASSUP 04FED CARRYOVE | 22 | .00 | .00 | .00 | 592.31 | |
| 512100 | VACATION LEAVE EXPENSE | 84.126 | 81801410 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | .00 | 396.76 | |
| 512100 | VACATION LEAVE EXPENSE | | 81021470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 280.77 | |
| 512100 | VACATION LEAVE EXPENSE | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 10,646.38 | |
| 512100 | VACATION LEAVE EXPENSE | | 81101470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 293.42 | |
| 512100 | VACATION LEAVE EXPENSE | | 81201470 | BASSUP 04FED CARRYOVER OMAHA | 23 | .00 | .00 | .00 | 1,420.57 | |
| 512100 | VACATION LEAVE EXPENSE | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 23 | .00 | .00 | .00 | 2,362.28 | |
| 512100 | VACATION LEAVE EXPENSE | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 3,798.12 | |
| 512100 | VACATION LEAVE EXPENSE | | 81401470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 389.18 | |
| 512100 | VACATION LEAVE EXPENSE | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | 23 | .00 | .00 | .00 | 1,033.60 | |
| 512100 | VACATION LEAVE EXPENSE | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 4,935.55 | |
| 512100 | VACATION LEAVE EXPENSE | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 23 | .00 | .00 | .00 | 49.58 | |
| 512100 | VACATION LEAVE EXPENSE | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 23 | .00 | .00 | .00 | 6,465.15 | |
| 512100 | VACATION LEAVE EXPENSE | | 81301440 | BASSUP 04 FED NORFOLK | 24 | .00 | .00 | .00 | 12,983.91 | |
| 512100 | VACATION LEAVE EXPENSE | | 81501470 | BASSUP 04FED CARRYOVE | 24 | .00 | .00 | .00 | 143.26 | |
| 512100 | VACATION LEAVE EXPENSE | | 81601470 | BASSUP 04FED CARRYOVE | 33 | .00 | .00 | .00 | 604.03 | |
| 512100 | VACATION LEAVE EXPENSE | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 1,368.12 | |
| 512100 | VACATION LEAVE EXPENSE | 84.126 | 81701440 | BASSUP 04 FED NBE | 33 | .00 | .00 | .00 | 5,026.75 | |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 234.40 | |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 10 | .00 | .00 | .00 | 5,984.00 | |
| 512200 | SICK LEAVE EXPENSE | | 81801470 | BASSUP 04FED CARRYOVE | 10 | .00 | .00 | .00 | 949.48 | |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 17024 | .00 | .00 | .00 | 655.36 | |
| 512200 | SICK LEAVE EXPENSE | | 81201440 | BASSUP 04 FED OMAHA | 17024 | .00 | .00 | .00 | 10,102.40 | |
| 512200 | Sick Leave Expense | 84.126 | 81201460 | BASSUP 04 TRUST OMAHA | 17024 | .00 | .00 | .00 | 718.34 | |
| 512200 | SICK LEAVE EXPENSE | | 81701470 | BASSUP 04FED CARRYOVE | 22 | .00 | .00 | .00 | 207.35 | |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81801410 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | .00 | 482.11 | |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 22 | .00 | .00 | .00 | 7,703.58 | |
| 512200 | SICK LEAVE EXPENSE | | 81021470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 35.10 | |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 23 | .00 | .00 | .00 | 602.86 | |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 7,336.62 | |
| 512200 | SICK LEAVE EXPENSE | | 81101470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 281.12 | |
| 512200 | SICK LEAVE EXPENSE | | 81201470 | BASSUP 04FED CARRYOVER OMAHA | 23 | .00 | .00 | .00 | 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 | .00 | 2,428.05 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | 23 | .00 | .00 | .00 | 272.79 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 2,395.48 |
| | 512200 | SICK LEAVE EXPENSE | | 81401470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 713.38 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 6,056.91 |
| | 512200 | SICK LEAVE EXPENSE | | 81501470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 771.93 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 23 | .00 | .00 | .00 | 131.40 |
| | 512200 | SICK LEAVE EXPENSE | | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 33 | .00 | .00 | .00 | 1,997.47 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 817.99 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81701440 | BASSUP 04 FED NBE | 33 | .00 | .00 | .00 | 2,172.35 |
| | | | | | | | .00 | .00 | .00 | 55,047.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81301470 | BASSUP 04FED CARRYOVE | | .00 | .00 | .00 | 400.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81021410 | BASSUP 04 GF ADMIN | 10 | .00 | .00 | .00 | 1,861.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 10 | .00 | .00 | .00 | 6,505.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81801470 | BASSUP 04FED CARRYOVE | 10 | .00 | .00 | .00 | 948.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81101470 | BASSUP 04FED CARRYOVE | 17024 | .00 | .00 | .00 | 1,055.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81201440 | BASSUP 04 FED OMAHA | 17024 | .00 | .00 | .00 | 10,879.90 |
| | 512300 | Holiday Leave Expense | 84.126 | 81201460 | BASSUP 04 TRUST OMAHA | 17024 | .00 | .00 | .00 | 727.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81701470 | BASSUP 04FED CARRYOVE | 22 | .00 | .00 | .00 | 247.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 22 | .00 | .00 | .00 | 6,973.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81021470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 950.42 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 23 | .00 | .00 | .00 | 2,069.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81201470 | BASSUP 04FED CARRYOVER OMAHA | 23 | .00 | .00 | .00 | 1,264.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 6,125.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81401470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 527.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 4,759.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81501470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 538.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 24 | .00 | .00 | .00 | 7,237.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 24 | .00 | .00 | .00 | 1,833.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 24 | .00 | .00 | .00 | 3,565.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81601470 | BASSUP 04FED CARRYOVE | 33 | .00 | .00 | .00 | 403.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 992.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81701440 | BASSUP 04 FED NBE | 33 | .00 | .00 | .00 | 3,187.62 |
| | | | | | | | .00 | .00 | .00 | 63,057.40 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 23 | .00 | .00 | .00 | 333.68 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 1,112.64 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81701470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 54.69 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 81021440 | BASSUP 04 FED ADMIN | 24 | .00 | .00 | .00 | 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 | .00 | 2,738.33 |
| | 512600 | CIVIL LEAVE EXPENSE | | 81501440 | BASSUP 04 FED NORTH PLATTE | 10 | .00 | .00 | .00 | 327.23 |

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 |
| | 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 | .00 | 1,891.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | | .00 | .00 | .00 | 1,354.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81201410 | BASSUP 04 GF OMAHA | | .00 | .00 | .00 | 1,367.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | | .00 | .00 | .00 | 709.13 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81601470 | BASSUP 04FED CARRYOVE | | .00 | .00 | .00 | 299.29 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 10 | .00 | .00 | .00 | 12,871.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81801470 | BASSUP 04FED CARRYOVE | 10 | .00 | .00 | .00 | 690.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81201440 | BASSUP 04 FED OMAHA | 17024 | .00 | .00 | .00 | 15,308.42 |
| | 515100 | Retirement Plans Expense | 84.126 | 81201460 | BASSUP 04 TRUST OMAHA | 17024 | .00 | .00 | .00 | 970.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81701470 | BASSUP 04FED CARRYOVE | 22 | .00 | .00 | .00 | 389.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81801410 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | .00 | 1,176.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 22 | .00 | .00 | .00 | 10,542.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81021470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 820.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 13,872.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81101470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 817.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81201470 | BASSUP 04FED CARRYOVER OMAHA23 | | .00 | .00 | .00 | 1,275.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 23 | .00 | .00 | .00 | 595.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 5,021.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81301470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 287.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | 23 | .00 | .00 | .00 | 394.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 4,754.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81401470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 340.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 7,196.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81501470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 426.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 23 | .00 | .00 | .00 | 431.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 23 | .00 | .00 | .00 | 4,460.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 1,240.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81701440 | BASSUP 04 FED NBE | 33 | .00 | .00 | .00 | 4,185.18 |
| | | | | | | | .00 | .00 | .00 | 93,692.91 |
| | 515200 | OASDI EXPENSE | 84.126 | 81021410 | BASSUP 04 GF ADMIN | | .00 | .00 | .00 | 1,898.85 |
| | 515200 | OASDI EXPENSE | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | | .00 | .00 | .00 | 1,410.32 |
| | 515200 | OASDI EXPENSE | 84.126 | 81201410 | BASSUP 04 GF OMAHA | | .00 | .00 | .00 | 1,560.03 |
| | 515200 | OASDI EXPENSE | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | | .00 | .00 | .00 | 501.38 |
| | 515200 | OASDI EXPENSE | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | | .00 | .00 | .00 | 753.30 |
| | 515200 | OASDI EXPENSE | | 81011440 | BASSUP 04 FED COMMISSION | 10 | .00 | .00 | .00 | 107.11 |
| | 515200 | OASDI EXPENSE | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 10 | .00 | .00 | .00 | 12,551.52 |
| | 515200 | OASDI EXPENSE | | 81801470 | BASSUP 04FED CARRYOVE | 10 | .00 | .00 | .00 | 609.76 |
| | 515200 | OASDI EXPENSE | | 81201440 | BASSUP 04 FED OMAHA | 17024 | .00 | .00 | .00 | 17,055.37 |
| | 515200 | OASDI Expense | 84.126 | 81201460 | BASSUP 04 TRUST OMAHA | 17024 | .00 | .00 | .00 | 1,020.95 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | | | 81701470 | BASSUP 04FED CARRYOVE | 22 | .00 | .00 | .00 | 362.26 |
| 515200 | OASDI EXPENSE | | 84.126 | 81801410 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | .00 | 1,094.03 |
| 515200 | OASDI EXPENSE | | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 22 | .00 | .00 | .00 | 9,578.03 |
| 515200 | OASDI EXPENSE | | | 81021470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 773.61 |
| 515200 | OASDI EXPENSE | | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 14,535.92 |
| 515200 | OASDI EXPENSE | | | 81101470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 813.64 |
| 515200 | OASDI EXPENSE | | | 81201470 | BASSUP 04FED CARRYOVER OMAHA23 | | .00 | .00 | .00 | 1,026.35 |
| 515200 | OASDI EXPENSE | | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 23 | .00 | .00 | .00 | 612.80 |
| 515200 | OASDI EXPENSE | | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 5,265.96 |
| 515200 | OASDI EXPENSE | | | 81301470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 278.89 |
| 515200 | OASDI EXPENSE | | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 5,709.10 |
| 515200 | OASDI EXPENSE | | | 81401470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 385.70 |
| 515200 | OASDI EXPENSE | | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 7,519.49 |
| 515200 | OASDI EXPENSE | | | 81501470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 420.35 |
| 515200 | OASDI EXPENSE | | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 23 | .00 | .00 | .00 | 433.70 |
| 515200 | OASDI EXPENSE | | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 23 | .00 | .00 | .00 | 4,504.70 |
| 515200 | OASDI EXPENSE | | | 81601470 | BASSUP 04FED CARRYOVE | 33 | .00 | .00 | .00 | 285.79 |
| 515200 | OASDI EXPENSE | | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 1,224.88 |
| 515200 | OASDI EXPENSE | | 84.126 | 81701440 | BASSUP 04 FED NBE | 33 | .00 | .00 | .00 | 4,133.39 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 96,427.18 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.126 | 81021410 | BASSUP 04 GF ADMIN | | .00 | .00 | .00 | 12.60 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | | .00 | .00 | .00 | 10.40 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.126 | 81201410 | BASSUP 04 GF OMAHA | | .00 | .00 | .00 | 11.82 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | | .00 | .00 | .00 | 4.77 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | | .00 | .00 | .00 | 5.43 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 10 | .00 | .00 | .00 | 73.91 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 81801470 | BASSUP 04FED CARRYOVE | 10 | .00 | .00 | .00 | 5.30 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 81201440 | BASSUP 04 FED OMAHA | 17024 | .00 | .00 | .00 | 119.87 |
| 515400 | Life & Accident Ins Exp | | 84.126 | 81201460 | BASSUP 04 TRUST OMAHA | 17024 | .00 | .00 | .00 | 6.99 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 81701470 | BASSUP 04FED CARRYOVE | 22 | .00 | .00 | .00 | 2.34 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.126 | 81801410 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | .00 | 9.60 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 22 | .00 | .00 | .00 | 74.02 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 81021470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 4.62 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 100.80 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 81101470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 5.67 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 81201470 | BASSUP 04FED CARRYOVER OMAHA23 | | .00 | .00 | .00 | 6.23 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 23 | .00 | .00 | .00 | 4.53 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 36.41 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 81301470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 2.03 |
| 515400 | LIFE & ACCIDENT INS EXP | | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 42.23 |
| 515400 | LIFE & ACCIDENT INS EXP | | | 81401470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 3.29 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 50.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81501470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 2.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 23 | .00 | .00 | .00 | 3.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 23 | .00 | .00 | .00 | 32.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81601470 | BASSUP 04FED CARRYOVE | 33 | .00 | .00 | .00 | 2.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 7.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81701440 | BASSUP 04 FED NBE | 33 | .00 | .00 | .00 | 25.99 |
| | | | | | | | .00 | .00 | .00 | 667.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81021410 | BASSUP 04 GF ADMIN | | .00 | .00 | .00 | 3,930.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81201410 | BASSUP 04 GF OMAHA | | .00 | .00 | .00 | 3,190.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | | .00 | .00 | .00 | 2,006.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | | .00 | .00 | .00 | 1,038.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 10 | .00 | .00 | .00 | 22,358.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81201440 | BASSUP 04 FED OMAHA | 17024 | .00 | .00 | .00 | 29,609.26 |
| | 515500 | Health Insurance Expense | 84.126 | 81201460 | BASSUP 04 TRUST OMAHA | 17024 | .00 | .00 | .00 | 1,034.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81701470 | BASSUP 04FED CARRYOVE | 22 | .00 | .00 | .00 | 1,356.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81801410 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | .00 | 3,969.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 22 | .00 | .00 | .00 | 31,281.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81021470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 1,441.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 23 | .00 | .00 | .00 | 2,341.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 21,459.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81101470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 1,276.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81201470 | BASSUP 04FED CARRYOVER OMAHA23 | | .00 | .00 | .00 | 1,510.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 23 | .00 | .00 | .00 | 2,084.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 15,419.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81301470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 954.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 17,891.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81401470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 1,384.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 11,312.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81501470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 581.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 23 | .00 | .00 | .00 | 1,467.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 23 | .00 | .00 | .00 | 13,464.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81801470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 2,285.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81601470 | BASSUP 04FED CARRYOVE | 33 | .00 | .00 | .00 | 929.76 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 4,101.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81701440 | BASSUP 04 FED NBE | 33 | .00 | .00 | .00 | 14,319.91 |
| | | | | | | | .00 | .00 | .00 | 214,002.59 |
| | 516100 | EMPLOYEE RELOCATION | | 81201440 | BASSUP 04 FED OMAHA | 10 | .00 | .00 | .00 | 2,000.00 |
| | | | | | | | .00 | .00 | .00 | 2,000.00 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 81701440 | BASSUP 04 FED NBE | 22 | .00 | .00 | .00 | 21.79 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 81021410 | BASSUP 04 GF ADMIN | 23 | .00 | .00 | .00 | 110.80 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | | 81101410 | BASSUP 04 GF LINCOLN | 23 | .00 | .00 | .00 | 124.65 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 81201410 | BASSUP 04 GF OMAHA | 23 | .00 | .00 | .00 | 152.35 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 81301410 | BASSUP 04 GF NORFOLK | 23 | .00 | .00 | .00 | 41.55 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 81401410 | BASSUP 04 GF KEARNEY | 23 | .00 | .00 | .00 | 55.40 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 81501410 | BASSUP 04 GF NORTH PLATTE | 23 | .00 | .00 | .00 | 69.25 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81801410 | BASSUP 04 GF ORIENT CNTR | 23 | .00 | .00 | .00 | 96.95 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 33 | .00 | .00 | .00 | 41.55 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 5.91 |
| | | | | | | | .00 | .00 | .00 | 720.20 |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 10 | .00 | .00 | .00 | 756.00 |
| | | | | | | | .00 | .00 | .00 | 756.00 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 10 | .00 | .00 | .00 | 1,369.97 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81701440 | BASSUP 04 FED NBE | 22 | .00 | .00 | .00 | 720.82 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 23 | .00 | .00 | .00 | 3,976.31 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 1,761.39 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 2,056.41 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 587.13 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 782.84 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 978.55 |
| | 516500 | WORKERS COMP PREMIUMS | | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 33 | .00 | .00 | .00 | 587.13 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 195.10 |
| | | | | | | | .00 | .00 | .00 | 13,015.65 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81011440 | BASSUP 04 FED COMMISSION | 10 | .00 | .00 | .00 | 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 | .00 | 532.46 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 135033 | .00 | .00 | .00 | 80.20 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81701440 | BASSUP 04 FED NBE | 22 | .00 | .00 | .00 | 296.31 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 23 | .00 | .00 | .00 | 19.44 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 3,014.49 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 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 | .00 | 987.46 |
| | | | | | | | .00 | .00 | .00 | 5,841.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | | .00 | .00 | .00 | 5,912.30 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 10 | .00 | .00 | .00 | 3,171.59 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81701440 | BASSUP 04 FED NBE | 22 | .00 | .00 | .00 | 1,048.18 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 23 | .00 | .00 | .00 | 6,960.96 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 7,815.57 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 3,299.43 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 2,719.47 |

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 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 4,172.61 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 81601440 | BASSUP 04 FED SCOTTSSLUFF | 33 | .00 | .00 | .00 | 2,997.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 283.73 |
| | | | | | | | .00 | .00 | .00 | 38,381.34 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81021470 | BASSUP 04FED CARRYOVE | | .00 | .00 | 367.51 | 367.51 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 10 | .00 | .00 | .00 | 14,490.41 |
| | | | | | | | .00 | .00 | 367.51 | 14,857.92 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81011440 | BASSUP 04 FED COMMISSION | 10 | .00 | .00 | .00 | 75.26 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 10 | .00 | .00 | .00 | 798.24 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81701440 | BASSUP 04 FED NBE | 22 | .00 | .00 | .00 | 384.70 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 23 | .00 | .00 | .00 | 1,004.27 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 3,549.69 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 1,879.95 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 532.23 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 871.10 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 443.78 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81601440 | BASSUP 04 FED SCOTTSSLUFF | 33 | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .00 | 9,567.22 |
| | 521900 | AWARDS EXPENSE | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 10 | .00 | .00 | .00 | 38.50 |
| | 521900 | AWARDS EXPENSE | 84.126 | 81701440 | BASSUP 04 FED NBE | 22 | .00 | .00 | .00 | 8.66 |
| | 521900 | AWARDS EXPENSE | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 23 | .00 | .00 | .00 | 44.00 |
| | 521900 | AWARDS EXPENSE | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 85.21 |
| | 521900 | AWARDS EXPENSE | | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .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 | .00 | 16.50 |
| | 521900 | AWARDS EXPENSE | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 30.01 |
| | 521900 | AWARDS EXPENSE | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 41.74 |
| | 521900 | AWARDS EXPENSE | | 81601440 | BASSUP 04 FED SCOTTSSLUFF | 33 | .00 | .00 | .00 | 24.69 |
| | 521900 | AWARDS EXPENSE | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 2.34 |
| | | | | | | | .00 | .00 | .00 | 401.56 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 10 | .00 | .00 | .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 | .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 | .00 | 285.70 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81601440 | BASSUP 04 FED SCOTTSSLUFF | 33 | .00 | .00 | .00 | 115.00 |
| | | | | | | | .00 | .00 | .00 | 4,657.70 |
| | 522200 | CONFERENCE REGISTRATION | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 23 | .00 | .00 | .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 | .00 | 16.00 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 138.00 |
| | 522600 | JOB APPLICANT EXPENSE | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 23 | .00 | .00 | .00 | 453.65 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,051.90 |
| | | | | | | | .00 | .00 | .00 | 1,100.96 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81101470 | BASSUP 04FED CARRYOVE | | .00 | .00 | .00 | 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 | .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 | .00 | 3,730.84 |
| | 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 | .00 | 1,884.46 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81801410 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | .00 | 15,501.44 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 22 | .00 | .00 | .00 | 36,563.36 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81021440 | BASSUP 04 FED ADMIN | 23 | .00 | .00 | .00 | 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 | .00 | 22,252.10 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 16,295.66 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81201470 | BASSUP 04FED CARRYOVER OMAHA | 23 | 3,328.20 | 3,328.20 | 3,328.20 | 15,747.76 |
| | 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 | .00 | 6,982.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81301470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 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 | .00 | 9,065.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 13,057.94 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 23 | .00 | .00 | .00 | 6,847.25 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81801470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 10,250.96 |
| | | | | | | | 3,328.20 | 3,328.20 | 3,328.20 | 242,225.43 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 81201410 | BASSUP 04 GF OMAHA | 23 | .00 | .00 | .00 | 6,034.90 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 81501410 | BASSUP 04 GF NORTH PLATTE | 23 | .00 | .00 | .00 | 6,186.40 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 23 | .00 | .00 | .00 | 2,635.60 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 261.86 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 346.15 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 294.23 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 248.27 |

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 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 23 | .00 | .00 | .00 | 49.65 |
| | | | | | | | .00 | .00 | .00 | 1,200.16 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 1,290.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 4,462.85 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81701440 | BASSUP 04 FED NBE | 103033 | .00 | .00 | .00 | 16,488.73 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81701470 | BASSUP 04FED CARRYOVE | 22 | .00 | .00 | .00 | 389.56 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .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 | .00 | 7.50 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .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 | .00 | 25,198.21 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 10 | .00 | .00 | .00 | 266.46 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 5,600.21 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 2,419.29 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 726.26 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 630.74 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 971.92 |
| | | | | | | | .00 | .00 | .00 | 10,614.88 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 802.24 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81701440 | BASSUP 04 FED NBE | 22 | .00 | .00 | .00 | 2,964.25 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 81021470 | BASSUP 04FED CARRYOVE | 23 | .00 | .00 | .00 | 55.94 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 23 | .00 | .00 | .00 | 2,056.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 2,222.15 |
| | 532100 | NON-CAPITALIZED EQUIP PU | | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 1,323.91 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 23 | .00 | .00 | .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 | .00 | 1,360.71 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 3,064.33 |
| | | | | | | | .00 | .00 | .00 | 21,797.55 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | | .00 | .00 | .00 | 61.84 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | | .00 | .00 | .00 | 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 | .00 | 6,243.21 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 84.126 | 81701440 | BASSUP 04 FED NBE | 123033 | .00 | .00 | .00 | 23,130.88 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 81701470 | BASSUP 04FED CARRYOVE | 22 | .00 | .00 | .00 | 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 | .00 | 41.40 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 612.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 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 | .00 | 353.89 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 81801440 | BASSUP 04 FED ORIENT CNTR | 23 | .00 | .00 | .00 | 5,167.80 |
| | | | | | | | .00 | .00 | .00 | 36,629.09 |
| | 533900 | FOOD EXPENSE | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | | .00 | .00 | .00 | 321.83 |
| | 533900 | FOOD EXPENSE | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 22 | .00 | .00 | .00 | 289.28 |
| | 533900 | FOOD EXPENSE | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 23 | .00 | .00 | .00 | 28.90 |
| | 533900 | FOOD EXPENSE | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 338.88 |
| | 533900 | FOOD EXPENSE | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 23 | .00 | .00 | .00 | 7,191.87 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 | .00 | 134.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 81701440 | BASSUP 04 FED NBE | | .00 | .00 | .00 | 7.87 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 16.08 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 21.01 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 24.25 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 33 | .00 | .00 | .00 | 18.50 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 2.14 |
| | | | | | | | .00 | .00 | .00 | 89.85 |
| | 539500 | PURCHASING CARD SUSPENSE | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 10 | .00 | .00 | .00 | 1,673.87 |
| | | | | | | | .00 | .00 | .00 | 1,673.87 |
| | 541100 | ACCTG & AUDITING SERVICES | | 81021440 | BASSUP 04 FED ADMIN | 23 | .00 | .00 | .00 | 10,074.39 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,598.77 |
| | 542100 | SOS TEMP SERV - PERSONNE | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 23 | .00 | .00 | .00 | 926.83 |
| | | | | | | | .00 | .00 | .00 | 5,450.79 |
| | 543100 | IT CONSULTING-APPLICATION | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 23 | .00 | .00 | .00 | 755.00 |
| | | | | | | | .00 | .00 | .00 | 755.00 |
| | 543200 | IT CONSULTING-HW/SW SUPP | | 81201440 | BASSUP 04 FED OMAHA | 10 | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 200.00 |

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 |
| | 543500 | MGT CONSULTANT SERVICES | 84.126 | 81701440 | BASSUP 04 FED NBE | 23 | .00 | .00 | .00 | 393.50 |
| | 543500 | MGT CONSULTANT SERVICES | | 81021410 | BASSUP 04 GF ADMIN | 33 | .00 | .00 | .00 | 313.00 |
| | 543500 | MGT CONSULTANT SERVICES | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 106.50 |
| | | | | | | | .00 | .00 | .00 | 813.00 |
| | 549200 | JANITORIAL SERVICES | | 81801440 | BASSUP 04 FED ORIENT CNTR | 10 | .00 | .00 | .00 | 385.00 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 22 | .00 | .00 | .00 | 1,645.00 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 60.18 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 1,200.00 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 14034 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3,052.50 |
| | 554900 | OTHER CONTRACTUAL SERVICE | | 81201440 | BASSUP 04 FED OMAHA | 17024 | .00 | .00 | .00 | 4,765.72 |
| | 554900 | Reader/Drivers | 84.126 | 81201460 | BASSUP 04 TRUST OMAHA | 17024 | .00 | .00 | .00 | 1,808.98 |
| | 554900 | OTHER CONTRACTUAL SERVICE | | 81701440 | BASSUP 04 FED NBE | 22 | .00 | .00 | .00 | 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 | .00 | 136.55 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 64.37 |
| | | | | | | | .00 | .00 | .00 | 46,086.76 |
| | 554931 | DRIVERS/READERS | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 10 | .00 | .00 | .00 | 3,421.25 |
| | 554931 | DRIVERS/READERS | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 16023 | .00 | .00 | .00 | 17,104.45 |
| | 554931 | DRIVERS/READERS | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 16023 | .00 | .00 | .00 | 10,839.85 |
| | | | | | | | .00 | .00 | .00 | 31,365.55 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 10 | .00 | .00 | .00 | 3,363.52 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81701440 | BASSUP 04 FED NBE | 22 | .00 | .00 | .00 | 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 | .00 | 2,395.84 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 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 SCOTTSBLUFF | 33 | .00 | .00 | .00 | 409.15 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 12,227.59 |
| | 556100 | INSURANCE EXPENSE | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 10 | .00 | .00 | .00 | 244.32 |

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 | 244.32 |
| | 559100 | OTHER OPERATING EXP | | 81801440 | BASSUP 04 FED ORIENT CNTR | | .00 | .00 | .00 | 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 | .00 | 169.25 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 131033 | .00 | .00 | .00 | 103.75 |
| | 559100 | OTHER OPERATING EXP | | 81701440 | BASSUP 04 FED NBE | 22 | .00 | .00 | .00 | 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 | .00 | 407.61 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 209.40 |
| | | | | | | | .00 | .00 | .00 | 3,555.21 |
| | 571100 | BOARD & LODGING | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | | .00 | .00 | .00 | 218.69 |
| | 571100 | BOARD & LODGING | 84.126 | 81601410 | BASSUP 04 GF SCOTTSSLUFF | | .00 | .00 | .00 | 19.97 |
| | 571100 | BOARD & LODGING | 84.126 | 81011440 | BASSUP 04 FED COMMISSION | 10 | .00 | .00 | .00 | 177.54 |
| | 571100 | BOARD & LODGING | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 10 | .00 | .00 | .00 | 144.65 |
| | 571100 | BOARD & LODGING | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 17024 | .00 | .00 | .00 | 450.67 |
| | 571100 | BOARD & LODGING | | 81201440 | BASSUP 04 FED OMAHA | 17024 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 220.00 |
| | 571100 | BOARD & LODGING | | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 1,158.43 |
| | 571100 | BOARD & LODGING | | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 1,439.76 |
| | 571100 | BOARD & LODGING | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | 23 | .00 | .00 | .00 | 105.00 |
| | 571100 | BOARD & LODGING | | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 3,146.27 |
| | 571100 | BOARD & LODGING | | 81601440 | BASSUP 04 FED SCOTTSSLUFF | 33 | .00 | .00 | .00 | 2,771.30 |
| | 571100 | BOARD & LODGING | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 11.71 |
| | | | | | | | .00 | .00 | .00 | 11,981.72 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81011440 | BASSUP 04 FED COMMISSION | 10 | .00 | .00 | .00 | 18.84 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 10 | .00 | .00 | .00 | 128.51 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81701440 | BASSUP 04 FED NBE | 22 | .00 | .00 | .00 | 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 | .00 | 73.37 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 45.54 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 12.36 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 38.22 |
| | 571600 | MEALS-NOT TRAVEL STATUS | | 81501440 | BASSUP 04 FED NORTH PLATTE | 33 | .00 | .00 | .00 | 63.23 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 15.93 |
| | | | | | | | .00 | .00 | .00 | 501.42 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81011440 | BASSUP 04 FED COMMISSION | 10 | .00 | .00 | .00 | 37.54 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81601440 | BASSUP 04 FED SCOTTSSLUFF | 10 | .00 | .00 | .00 | 17.07 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 17024 | .00 | .00 | .00 | 15.39 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | | 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 | .00 | 3.50 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 114.97 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>211.19</u> |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 81021440 | BASSUP 04 FED ADMIN | 10 | .00 | .00 | .00 | 21.45 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>21.45</u> |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81021410 | BASSUP 04 GF ADMIN | 10 | .00 | .00 | .00 | 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 | .00 | 5,836.05 |
| | 573100 | STATE-OWNED TRANPORTAION | | 81021440 | BASSUP 04 FED ADMIN | 23 | .00 | .00 | .00 | 4,062.65 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 23 | .00 | .00 | .00 | 1,642.14 |
| | 573100 | STATE-OWNED TRANPORTAION | | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 20,439.57 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 23 | .00 | .00 | .00 | 2,407.84 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 23,077.61 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 23 | .00 | .00 | .00 | 871.08 |
| | 573100 | STATE-OWNED TRANPORTAION | | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 9,861.97 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | 23 | .00 | .00 | .00 | 1,051.44 |
| | 573100 | STATE-OWNED TRANPORTAION | | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 9,703.41 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | 23 | .00 | .00 | .00 | 1,291.48 |
| | 573100 | STATE-OWNED TRANPORTAION | | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 12,309.45 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 23 | .00 | .00 | .00 | 1,015.56 |
| | 573100 | STATE-OWNED TRANPORTAION | | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 33 | .00 | .00 | .00 | 9,667.70 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 1,579.53 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>105,460.89</u> |
| | 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 | .00 | 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 | .00 | 132.72 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 23 | .00 | .00 | .00 | 109.74 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 169.43 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 703.20 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,762.81</u> |
| | 574600 | CONT SERV/VOL TRAVEL EXP | 84.126 | 81701440 | BASSUP 04 FED NBE | | .00 | .00 | .00 | 272.07 |
| | 574600 | CONT SERV/VOL TRAVEL EXP | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 23 | .00 | .00 | .00 | 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 | .00 | 253.76 |
| | 574600 | CONT SERV/VOL TRAVEL EXP | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 33 | .00 | .00 | .00 | 73.63 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,147.84</u> |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81021440 | BASSUP 04 FED ADMIN | 23 | .00 | .00 | .00 | 11.25 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 10.00 |

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 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 23 | .00 | .00 | .00 | 18.00 |
| | 575100 | MISC TRAVEL EXPENSE | | 81401440 | BASSUP 04 FED KEARNEY | 23 | .00 | .00 | .00 | 6.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | 23 | .00 | .00 | .00 | 6.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 23 | .00 | .00 | .00 | 9.70 |
| | | | | | | | .00 | .00 | .00 | 60.95 |
| | 586900 | OTHER FIXED ASSETS | | 81201440 | BASSUP 04 FED OMAHA | 103033 | .00 | .00 | .00 | 4,536.00 |
| | 586900 | OTHER FIXED ASSETS | 84.126 | 81701420 | BASSUP 04 CF NBE NBE | 103033 | .00 | .00 | .00 | 5,237.89 |
| | 586900 | OTHER FIXED ASSETS | 84.126 | 81701440 | BASSUP 04 FED NBE | 22 | .00 | .00 | .00 | 19,353.11 |
| | 586900 | OTHER FIXED ASSETS | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 23 | .00 | .00 | .00 | 1,995.00 |
| | 586900 | OTHER FIXED ASSETS | | 81801440 | BASSUP 04 FED ORIENT CNTR | 28 | .00 | .00 | .00 | 2,156.00 |
| | | | | | | | .00 | .00 | .00 | 33,278.00 |
| | 592111 | VOCATIONAL | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 28 | .00 | .00 | .00 | 13.56 |
| | 592111 | VOCATIONAL | | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 200.00 |
| | | | | | | | .00 | .00 | .00 | 213.56 |
| | 592112 | VISUAL EVALUATION | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 28 | .00 | .00 | .00 | 448.00 |
| | 592112 | VISUAL EVALUATION | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 28 | .00 | .00 | .00 | 533.00 |
| | 592112 | VISUAL EVALUATION | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .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 | .00 | 164.00 |
| | 592112 | VISUAL EVALUATION | 84.126 | 81601410 | BASSUP 04 GF SCOTTSDLUFF | 28 | .00 | .00 | .00 | 229.00 |
| | 592112 | VISUAL EVALUATION | | 81601440 | BASSUP 04 FED SCOTTSDLUFF | 28 | .00 | .00 | .00 | 295.00 |
| | | | | | | | .00 | .00 | .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 | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 28 | .00 | .00 | .00 | 508.95 |
| | 592122 | DISABILITY TREATMENT AND SURGE | | 81101470 | BASSUP 04FED CARRYOVE | 28 | .00 | .00 | 282.44 | 282.44 |
| | 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 | .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 | .00 | 305.00 |
| | | | | | | | .00 | .00 | 282.44 | 2,191.39 |
| | 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 | .00 | 293.75 |

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 |
| | 592132 | READERS ONLY | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 3,741.90 |
| | 592132 | READERS ONLY | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 28 | .00 | .00 | .00 | 113.30 |
| | 592132 | READERS ONLY | | 81501440 | BASSUP 04 FED NORTH PLATTE | 28 | .00 | .00 | .00 | 77.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,285.00 |
| | 592133 | INTERPRETTERS | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 787.50 |
| | 592133 | INTERPRETTERS | | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 28 | .00 | .00 | .00 | 356.25 |
| | | | | | | | .00 | .00 | .00 | 2,548.75 |
| | 592135 | TRANSPORTATION | | 81501440 | BASSUP 04 FED NORTH PLATTE | | .00 | .00 | .00 | 1,117.30 |
| | 592135 | TRANSPORTATION | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 28 | .00 | .00 | .00 | 1,178.25 |
| | 592135 | TRANSPORTATION | | 81101440 | BASSUP 04 FED LINCOLN | 28 | .00 | .00 | .00 | 3,649.48 |
| | 592135 | TRANSPORTATION | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 28 | .00 | .00 | .00 | 1,712.10 |
| | 592135 | TRANSPORTATION | | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 4,919.28 |
| | 592135 | TRANSPORTATION | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 28 | .00 | .00 | .00 | 701.00 |
| | 592135 | TRANSPORTATION | | 81301440 | BASSUP 04 FED NORFOLK | 28 | .00 | .00 | .00 | 1,777.20 |
| | 592135 | TRANSPORTATION | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | 28 | .00 | .00 | .00 | 312.75 |
| | 592135 | TRANSPORTATION | | 81401440 | BASSUP 04 FED KEARNEY | 28 | .00 | .00 | .00 | 681.28 |
| | 592135 | TRANSPORTATION | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | 28 | .00 | .00 | .00 | 345.00 |
| | 592135 | TRANSPORTATION | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 28 | .00 | .00 | .00 | 911.61 |
| | 592135 | TRANSPORTATION | | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 28 | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 17,355.25 |
| | 592136 | MAINTENANCE | | 81401440 | BASSUP 04 FED KEARNEY | | .00 | .00 | .00 | 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 | .00 | 1,415.04 |
| | 592136 | MAINTENANCE | | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 27 | .00 | .00 | .00 | 1,808.90 |
| | 592136 | MAINTENANCE | | 81101440 | BASSUP 04 FED LINCOLN | 28 | .00 | .00 | .00 | 4,708.37 |
| | 592136 | MAINTENANCE | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 28 | .00 | .00 | .00 | 1,894.47 |
| | 592136 | MAINTENANCE | | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 5,873.38 |
| | 592136 | MAINTENANCE | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 28 | .00 | .00 | .00 | 548.56 |
| | 592136 | MAINTENANCE | | 81301440 | BASSUP 04 FED NORFOLK | 28 | .00 | .00 | .00 | 1,132.75 |
| | 592136 | MAINTENANCE | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | 28 | .00 | .00 | .00 | 318.15 |
| | 592136 | MAINTENANCE | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | 28 | .00 | .00 | .00 | 1,189.04 |
| | 592136 | MAINTENANCE | | 81501440 | BASSUP 04 FED NORTH PLATTE | 28 | .00 | .00 | .00 | 1,805.08 |
| | | | | | | | .00 | .00 | .00 | 22,153.69 |
| | 592137 | MAINTENANCE IN CENTER | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 27 | .00 | .00 | .00 | 4,028.85 |
| | 592137 | MAINTENANCE IN CENTER | | 81101440 | BASSUP 04 FED LINCOLN | 27 | .00 | .00 | .00 | 8,033.97 |
| | 592137 | MAINTENANCE IN CENTER | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 27 | .00 | .00 | .00 | 11,995.61 |
| | 592137 | MAINTENANCE IN CENTER | | 81201440 | BASSUP 04 FED OMAHA | 27 | .00 | .00 | .00 | 22,551.87 |
| | 592137 | MAINTENANCE IN CENTER | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 27 | .00 | .00 | .00 | 5,997.61 |
| | 592137 | MAINTENANCE IN CENTER | | 81301440 | BASSUP 04 FED NORFOLK | 28 | .00 | .00 | .00 | 12,076.94 |

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 |
| 592137 | MAINTENANCE IN CENTER | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | 28 | .00 | .00 | .00 | 949.92 | |
| 592137 | MAINTENANCE IN CENTER | | 81401440 | BASSUP 04 FED KEARNEY | 28 | .00 | .00 | .00 | 1,641.14 | |
| 592137 | MAINTENANCE IN CENTER | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | 28 | .00 | .00 | .00 | 762.17 | |
| 592137 | MAINTENANCE IN CENTER | | 81501440 | BASSUP 04 FED NORTH PLATTE | 28 | .00 | .00 | .00 | 1,939.64 | |
| 592137 | MAINTENANCE IN CENTER | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 28 | .00 | .00 | .00 | 645.33 | |
| 592137 | MAINTENANCE IN CENTER | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 28 | .00 | .00 | .00 | 769.13 | |
| | | | | | | .00 | .00 | .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 | .00 | 600.00 | |
| 592138 | SERVICES TO FAMILY MEMBERS | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 3,543.76 | |
| 592138 | SERVICES TO FAMILY MEMBERS | | 81201470 | BASSUP 04FED CARRYOVER OMAHA | 28 | .00 | .00 | .00 | 816.29 | |
| 592138 | SERVICES TO FAMILY MEMBE | | 81501410 | BASSUP 04 GF NORTH PLATTE | 28 | .00 | .00 | .00 | 25.20 | |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 1,955.55 | |
| 592145 | SELF EMPLOYMENT IN STOCKS, MAT | | 81101440 | BASSUP 04 FED LINCOLN | 28 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 14,995.92 | |
| 592151 | POST SECONDARY AA & ABOV | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 27 | .00 | .00 | .00 | 14,708.91 | |
| 592151 | POST SECONDARY AA AND ABOVE | | 81101470 | BASSUP 04FED CARRYOVE | 27 | .00 | .00 | .00 | 1,632.10 | |
| 592151 | POST SECONDARY AA & ABOV | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 27 | .00 | .00 | .00 | 64,685.73 | |
| 592151 | POST SECONDARY AA AND ABOVE | | 81201440 | BASSUP 04 FED OMAHA | 27 | .00 | .00 | .00 | 51,367.23 | |
| 592151 | POST SECONDARY AA & ABOV | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 27 | .00 | .00 | .00 | 9,964.80 | |
| 592151 | POST SECONDARY AA AND ABOVE | | 81301440 | BASSUP 04 FED NORFOLK | 27 | .00 | .00 | .00 | 9,122.65 | |
| 592151 | POST SECONDARY AA AND ABOVE | | 81401440 | BASSUP 04 FED KEARNEY | 27 | .00 | .00 | .00 | 1,957.24 | |
| 592151 | POST SECONDARY AA AND ABOVE | | 81501440 | BASSUP 04 FED NORTH PLATTE | 27 | .00 | .00 | .00 | 4,478.16 | |
| 592151 | POST SECONDARY AA AND ABOVE | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 28 | .00 | 225.58 | 225.58 | 11,821.46 | |
| 592151 | POST SECONDARY AA & ABOV | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | 28 | .00 | .00 | .00 | 4,251.85 | |
| 592151 | POST SECONDARY AA & ABOV | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | 28 | .00 | .00 | .00 | 5,775.92 | |
| | | | | | | .00 | 225.58 | 225.58 | 179,766.05 | |
| 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 | .00 | 12,416.25 | |
| 592152 | VOCATIONAL TRAINING DIPLOMA OR | | 81101440 | BASSUP 04 FED LINCOLN | 28 | .00 | .00 | .00 | 7,783.30 | |
| 592152 | VOCATIONAL TRAINING DIPLOMA OR | | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 4,398.75 | |
| | | | | | | .00 | .00 | .00 | 27,699.30 | |
| 592153 | ON THE JOB TRAINING | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | | .00 | .00 | .00 | 4,594.97 | |
| 592153 | ON THE JOB TRAINING | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | | .00 | .00 | .00 | 724.03 | |
| 592153 | ON THE JOB TRAINING | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 28 | .00 | .00 | .00 | 3,817.29 | |
| 592153 | ON THE JOB TRAINING | | 81101470 | BASSUP 04FED CARRYOVE | 28 | .00 | .00 | .00 | 133.00 | |

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 |
| 592153 | ON THE JOB TRAINING | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 28 | .00 | .00 | .00 | 453.48 | |
| 592153 | ON THE JOB TRAINING | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .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 | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 28 | .00 | .00 | .00 | 956.16 | |
| 592153 | ON THE JOB TRAINING | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 28 | .00 | .00 | .00 | 1,000.00 | |
| | | | | | | .00 | .00 | .00 | 13,858.82 | |
| 592154 | JOB COACHING | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 28 | .00 | .00 | .00 | 330.63 | |
| 592154 | JOB COACHING | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 2,084.38 | |
| 592154 | JOB COACHING | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 28 | .00 | .00 | .00 | 26.00 | |
| | | | | | | .00 | .00 | .00 | 2,441.01 | |
| 592155 | ADJ & AUGMENTATIVE SKILL | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 28 | .00 | .00 | .00 | 2.68 | |
| 592155 | ADJUSTMENT AND AUGMENTATIVE SKILL | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 28 | .00 | .00 | .00 | 20.00 | |
| 592155 | ADJUSTMENT AND AUGMENTATIVE SKILL | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 28 | .00 | .00 | .00 | 37.00 | |
| 592155 | ADJUSTMENT AND AUGMENTATIVE SKILL | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 28 | .00 | .00 | .00 | 20.00 | |
| 592155 | ADJ & AUGMENTATIVE SKILL | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 28 | .00 | .00 | .00 | 240.95 | |
| 592155 | ADJUSTMENT AND AUGMENTATIVE SKILL | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 28 | .00 | .00 | .00 | 941.46 | |
| 592155 | ADJUSTMENT AND AUGMENTATIVE SKILL | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 191.65 | |
| 592155 | ADJUSTMENT AND AUGMENTATIVE SKILL | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 28 | .00 | .00 | .00 | 301.68 | |
| 592155 | ADJ & AUGMENTATIVE SKILLS TRAINING | 84.126 | 81801440 | BASSUP 04 FED ORIENT CNTR | 28 | .00 | .00 | .00 | 29.05 | |
| | | | | | | .00 | .00 | .00 | 1,784.47 | |
| 592161 | ADAPTIVE EQUIPMENT | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 23 | .00 | .00 | .00 | 135.00 | |
| 592161 | ADAPTIVE EQUIPMENT | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 27 | .00 | .00 | .00 | 901.50 | |
| 592161 | ADAPTIVE EQUIPMENT | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 28 | .00 | .00 | .00 | 457.40 | |
| 592161 | ADAPTIVE EQUIPMENT | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 28 | .00 | .00 | .00 | 3,796.50 | |
| | | | | | | .00 | .00 | .00 | 5,290.40 | |
| 592162 | COMPUTERS AND COMPUTER DEVICING | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 27,679.95 | |
| 592162 | COMPUTERS & COMPUTER DEVICING | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 28 | .00 | .00 | .00 | 404.99 | |
| 592162 | COMPUTERS AND COMPUTER DEVICING | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 28 | .00 | .00 | .00 | 6,488.52 | |
| 592162 | COMPUTERS & COMPUTER DEVICING | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 28 | .00 | .00 | .00 | 9,546.39 | |
| 592162 | COMPUTERS & COMPUTER DEVICING | 84.126 | 81301440 | BASSUP 04 FED NORFOLK | 28 | .00 | .00 | .00 | 2,799.97 | |
| 592162 | COMPUTERS & COMPUTER DEVICING | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | 28 | .00 | .00 | .00 | 1,789.85 | |
| 592162 | COMPUTERS AND COMPUTER DEVICING | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 28 | .00 | 2,383.20- | 2,383.20- | 725.88 | |
| 592162 | COMPUTERS & COMPUTER DEVICING | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | 28 | .00 | .00 | .00 | 1,690.95 | |
| 592162 | COMPUTERS AND COMPUTER DEVICING | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 28 | .00 | .00 | .00 | 2,200.76 | |
| 592162 | COMPUTERS & COMPUTER DEVICING | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 28 | .00 | .00 | .00 | 961.80 | |
| 592162 | COMPUTERS AND COMPUTER DEVICING | 84.126 | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 28 | .00 | .00 | .00 | 404.86 | |
| | | | | | | .00 | 2,383.20- | 2,383.20- | 54,693.92 | |
| 592163 | ADAPTIVE SOFTWARE | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 28 | .00 | .00 | .00 | 1,514.90 | |
| 592163 | ADAPTIVE SOFTWARE | 84.126 | 81101440 | BASSUP 04 FED LINCOLN | 28 | .00 | .00 | .00 | 2,435.90 | |
| 592163 | ADAPTIVE SOFTWARE | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 28 | .00 | .00 | .00 | 9,615.50 | |
| 592163 | ADAPTIVE SOFTWARE | 84.126 | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | 945.00- | 945.00- | 10,224.90 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|-----------------------|-------------|---------------|------------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 28 | .00 | .00 | .00 | 654.00 |
| | 592163 | ADAPTIVE SOFTWARE | | 81301440 | BASSUP 04 FED NORFOLK | 28 | .00 | .00 | .00 | 280.00 |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | 28 | .00 | .00 | .00 | 1,205.00 |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81401440 | BASSUP 04 FED KEARNEY | 28 | .00 | .00 | .00 | 1,080.00 |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81501440 | BASSUP 04 FED NORTH PLATTE | 28 | .00 | .00 | .00 | 1,900.00 |
| | 592163 | ADAPTIVE SOFTWARE | | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 28 | .00 | .00 | .00 | 410.00 |
| | | | | | | | .00 | 945.00 | 945.00 | 29,320.20 |
| | 592164 | COMPUTER SOFTWARE | 84.126 | 81201410 | BASSUP 04 GF OMAHA | | .00 | .00 | .00 | 531.99 |
| | 592164 | COMPUTER SOFTWARE | | 81501410 | BASSUP 04 GF NORTH PLATTE | | .00 | .00 | .00 | 25.00 |
| | 592164 | COMPUTER SOFTWARE | | 81101410 | BASSUP 04 GF LINCOLN | 28 | .00 | .00 | .00 | 397.00 |
| | 592164 | COMPUTER SOFTWARE | | 81301440 | BASSUP 04 FED NORFOLK | 28 | .00 | .00 | .00 | 380.69 |
| | | | | | | | .00 | .00 | .00 | 1,334.68 |
| | 592165 | IL ASSISTIVE DEVICING | | 81101440 | BASSUP 04 FED LINCOLN | | .00 | .00 | .00 | 990.73 |
| | 592165 | IL Assistive Devicing | | 81101460 | BASSUP 04 TRUST LINCOLN | | .00 | .00 | .00 | 5,562.92 |
| | 592165 | IL ASSISTIVE DEVICING | | 81201440 | BASSUP 04 FED OMAHA | | .00 | .00 | .00 | 2,956.28 |
| | 592165 | IL Assistive Devicing | | 81601460 | BASSUP 04 TRUST SCOTTSBLUFF | 27 | .00 | .00 | .00 | 545.15 |
| | 592165 | IL ASSISTIVE DEVICING | | 81021460 | BASSUP 04 TRUST ADMIN | 28 | .00 | .00 | .00 | 2,157.83 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 28 | .00 | .00 | .00 | 538.70 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 28 | .00 | .00 | .00 | 906.06 |
| | 592165 | IL Assistive Devicing | | 81201460 | BASSUP 04 TRUST OMAHA | 28 | .00 | .00 | .00 | 2,716.10 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 28 | .00 | .00 | .00 | 877.18 |
| | 592165 | IL ASSISTIVE DEVICING | | 81301440 | BASSUP 04 FED NORFOLK | 28 | .00 | .00 | .00 | 190.39 |
| | 592165 | IL Assistive Devicing | | 81301460 | BASSUP 04 TRUST NORFOLK | 28 | .00 | .00 | .00 | 1,578.55 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81401410 | BASSUP 04 GF KEARNEY | 28 | .00 | .00 | .00 | 346.70 |
| | 592165 | IL ASSISTIVE DEVICING | | 81401440 | BASSUP 04 FED KEARNEY | 28 | .00 | .00 | .00 | 263.95 |
| | 592165 | IL ASSISTIVE DEVICING | | 81401460 | BASSUP 04 TRUST KEARNEY | 28 | .00 | .00 | .00 | 603.60 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | 28 | .00 | .00 | .00 | 50.90 |
| | 592165 | IL ASSISTIVE DEVICING | | 81501440 | BASSUP 04 FED NORTH PLATTE | 28 | .00 | .00 | .00 | 200.89 |
| | 592165 | IL Assistive Devicing | | 81501460 | BASSUP 04 TRUST NORTH PLATTE | 28 | .00 | .00 | .00 | 1,217.95 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 28 | .00 | .00 | .00 | 68.00 |
| | 592165 | IL ASSISTIVE DEVICING | | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 28 | .00 | .00 | .00 | 198.71 |
| | | | | | | | .00 | .00 | .00 | 21,970.59 |
| | 592166 | LOW VISION AIDS | | 81301440 | BASSUP 04 FED NORFOLK | | .00 | .00 | .00 | 645.00 |
| | 592166 | LOW VISION AIDS | 84.126 | 81101410 | BASSUP 04 GF LINCOLN | 27 | .00 | .00 | .00 | 7,166.70 |
| | 592166 | LOW VISION AIDS | | 81101440 | BASSUP 04 FED LINCOLN | 27 | .00 | .00 | .00 | 5,935.36 |
| | 592166 | LOW VISION AIDS | 84.126 | 81201410 | BASSUP 04 GF OMAHA | 27 | .00 | .00 | .00 | 7,579.25 |
| | 592166 | LOW VISION AIDS | | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 14,567.88 |
| | 592166 | LOW VISION AIDS | 84.126 | 81301410 | BASSUP 04 GF NORFOLK | 28 | .00 | .00 | .00 | 5,873.05 |
| | 592166 | Low Vision Aids | 84.126 | 81301460 | BASSUP 04 TRUST NORFOLK | 28 | .00 | .00 | .00 | 382.73 |
| | 592166 | LOW VISION AIDS | | 81401440 | BASSUP 04 FED KEARNEY | 28 | .00 | .00 | .00 | 2,320.00 |
| | 592166 | LOW VISION AIDS | 84.126 | 81501410 | BASSUP 04 GF NORTH PLATTE | 28 | .00 | .00 | .00 | 477.40 |

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 | |
| 592166 | LOW VISION AIDS | | | 81501440 | BASSUP 04 FED NORTH PLATTE | 28 | .00 | .00 | .00 | 540.17 | |
| 592166 | Low Vision Aids | | | 81501460 | BASSUP 04 TRUST NORTH PLATTE | 28 | .00 | .00 | .00 | 491.18 | |
| 592166 | LOW VISION AIDS | 84.126 | | 81601410 | BASSUP 04 GF SCOTTSBLUFF | 28 | .00 | .00 | .00 | 1,410.78 | |
| 592166 | LOW VISION AIDS | | | 81601440 | BASSUP 04 FED SCOTTSBLUFF | 28 | .00 | .00 | .00 | 4,058.25 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | | .00 | .00 | .00 | 51,447.75 | |
| 592172 | UNIFORMS | 84.126 | | 81201410 | BASSUP 04 GF OMAHA | 23 | .00 | .00 | .00 | 41.84 | |
| 592172 | UNIFORMS | | | 81101410 | BASSUP 04 GF LINCOLN | 28 | .00 | .00 | .00 | 126.41 | |
| 592172 | UNIFORMS | | | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 5.00 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | | .00 | .00 | .00 | 173.25 | |
| 592173 | OCCUPATIONAL LICENSES | 84.126 | | 81201410 | BASSUP 04 GF OMAHA | 27 | .00 | .00 | .00 | 225.00 | |
| 592173 | OCCUPATIONAL LICENSES | | | 81201440 | BASSUP 04 FED OMAHA | 27 | .00 | .00 | .00 | 252.00 | |
| 592173 | OCCUPATIONAL LICENSES | 84.126 | | 81401410 | BASSUP 04 GF KEARNEY | 28 | .00 | .00 | .00 | 150.00 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | | .00 | .00 | .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 | .00 | 795.00 | |
| 592175 | MISC CASE SERVICES | 84.126 | | 81201410 | BASSUP 04 GF OMAHA | 28 | .00 | .00 | .00 | 726.50 | |
| 592175 | MISCELLANEOUS CASE SERVICES | | | 81201440 | BASSUP 04 FED OMAHA | 28 | .00 | .00 | .00 | 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 | .00 | 100.00 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | | .00 | .00 | .00 | 2,656.15 | |
| 594100 | SUBGRANTS | | | 81091440 | BASSUP 04 FED PROG AND PROJ | 10 | .00 | .00 | .00 | 13,123.40 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | | .00 | .00 | .00 | 13,123.40 | |
| 599100 | OTHER GOVERNMENT AID | | | 81021410 | BASSUP 04 GF ADMIN | | .00 | .00 | .00 | 49,122.00 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | | .00 | .00 | .00 | 49,122.00 | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 84.126 | | 81301410 | BASSUP 04 GF NORFOLK | | .00 | .00 | .00 | 120.00- | |
| 865100 | MISCELLANEOUS ADJUSTMENTS | | | 81301440 | BASSUP 04 FED NORFOLK | | .00 | .00 | .00 | 153.00- | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | | .00 | .00 | .00 | 273.00- | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | | 3,328.20 | .00 | 367.51 | 3,091,174.99 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| H126A0500405 | | | | | | | | | | | |
| 486500 | MISCELLANEOUS ADJUSTMENT | | | 81101560 | BASSUP 05 TRUST LINCOLN | | 134.00- | 134.00- | 134.00- | 134.00- | |
| 486500 | MISCELLANEOUS ADJUSTMENT | 84.126 | | 81201560 | BASSUP 05 TRUST OMAHA | | 39.00- | 39.00- | 39.00- | 39.00- | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | | 173.00- | 173.00- | 173.00- | 173.00- | |
| 511100 | PERMANENT SALARIES-WAGES | 84.126 | | 81021510 | BASSUP 05 GF ADMIN | | .00 | .00 | 15,921.15 | 71,532.43 | |
| 511100 | PERMANENT SALARIES-WAGES | | | 81021540 | BASSUP 05 FED ADMIN | | .00 | 8,359.88 | 41,293.23 | 133,941.82 | |
| 511100 | PERMANENT SALARIES-WAGES | | | 81021580 | BASSUP 05NFB MENT TRUST ADMIN | | 233.28 | 233.28 | 1,166.40 | 1,166.40 | |
| 511100 | PERMANENT SALARIES-WAGES | 84.126 | | 81101510 | BASSUP 05 GF LINCOLN | | .00 | .00 | 13,793.28 | 59,564.78 | |
| 511100 | PERMANENT SALARIES-WAGES | | | 81101540 | BASSUP 05 FED LINCOLN | | .00 | 7,908.54 | 40,639.71 | 137,833.67 | |
| 511100 | PERMANENT SALARIES-WAGES | | | 81101580 | BASSUP 05NFB MENT TRUST LINCOL | | 49.82 | 49.82 | 49.82 | 49.82 | |
| 511100 | PERMANENT SALARIES-WAGES | 84.126 | | 81201510 | BASSUP 05 GF OMAHA | | .00 | .00 | 14,956.30 | 50,485.68 | |
| 511100 | PERMANENT SALARIES-WAGES | | | 81201560 | BASSUP 05 TRUST OMAHA | | .00 | 214.48 | 1,892.24 | 5,450.27 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 81301510 | BASSUP 05 GF NORFOLK | | .00 | .00 | 6,050.85 | 13,904.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81401510 | BASSUP 05 GF KEARNEY | | .00 | .00 | 9,204.48 | 22,414.54 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81501540 | BASSUP 05 FED NORTH P | | .00 | 3,109.20 | 17,663.66 | 74,327.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81601510 | BASSUP 05 GF SCOTTSDLUFF | | .00 | .00 | 6,548.47 | 16,381.89 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81201540 | BASSUP 05 FED OMAHA | 17024 | .00 | 7,143.99 | 38,162.31 | 175,995.26 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81701540 | BASSUP 05 FED NBE | 22 | .00 | 2,434.48 | 16,631.72 | 46,020.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81801510 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | 18,203.21 | 51,206.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 22 | .00 | 9,200.40 | 45,188.30 | 139,176.75 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81201580 | BASSUP 05NFB MENT TRUST OMAHA23 | | 45.52 | 45.52 | 207.53 | 207.53 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | 3,033.74 | 13,199.46 | 45,974.39 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | 3,738.30 | 22,082.66 | 75,497.69 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | 23 | .00 | .00 | 6,529.41 | 21,060.77 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81501580 | BASSUP 05NFB MENT TRUST NORTH23 | | 65.37 | 65.37 | 65.37 | 65.37 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81601540 | BASSUP 05 FED SCOTTSB | 33 | .00 | 2,949.51 | 16,511.81 | 55,107.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | 659.02 | 4,280.50 | 13,341.07 |
| | | | | | | | 393.99 | 49,145.53 | 350,241.87 | 1,210,707.45 |
| | 511300 | OVERTIME PAYMENTS | | 81801540 | BASSUP 04 FED ORIENT | 10 | .00 | .00 | .00 | 48.37 |
| | | | | | | | .00 | .00 | .00 | 48.37 |
| | 511600 | PER DIEM PAYMENTS | 84.126 | 81011510 | BASSUP 05 GF COMMISSION | 10 | .00 | .00 | .00 | 210.00 |
| | 511600 | PER DIEM PAYMENTS | | 81011540 | BASSUP 05 FED COMMISS | 10 | .00 | .00 | 350.00 | 1,330.00 |
| | | | | | | | .00 | .00 | 350.00 | 1,540.00 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81021510 | BASSUP 05 GF ADMIN | | .00 | 277.00 | 1,206.12 | 6,651.55 |
| | 512100 | VACATION LEAVE EXPENSE | | 81011510 | BASSUP 05 GF COMMISSION | 10 | .00 | 277.00- | .00 | .00 |
| | 512100 | VACATION LEAVE EXPENSE | | 81801540 | BASSUP 04 FED ORIENT | 10 | .00 | 404.66 | 7,864.22 | 18,598.29 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 17024 | .00 | .00 | 1,677.20 | 3,932.24 |
| | 512100 | VACATION LEAVE EXPENSE | | 81201540 | BASSUP 05 FED OMAHA | 17024 | .00 | 617.91- | 4,394.66 | 18,187.24 |
| | 512100 | VACATION LEAVE EXPENSE | | 81701540 | BASSUP 05 FED NBE | 22 | .00 | 115.83 | 2,711.51 | 5,794.35 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81801510 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | 514.83 | 1,513.97 |
| | 512100 | VACATION LEAVE EXPENSE | | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | 3,345.08 | 6,764.27 | 11,053.16 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 23 | .00 | .00 | 2,069.80 | 4,527.26 |
| | 512100 | VACATION LEAVE EXPENSE | | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | 1,598.57 | 5,976.57 | 20,095.21 |
| | 512100 | VACATION LEAVE EXPENSE | | 81201560 | BASSUP 05 TRUST OMAHA | 23 | .00 | 13.62 | 68.10 | 577.11 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | 23 | .00 | .00 | 204.59 | 1,349.41 |
| | 512100 | VACATION LEAVE EXPENSE | | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | .00 | 3,582.38 | 8,915.80 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81401510 | BASSUP 05 GF KEARNEY | 23 | .00 | .00 | 191.17 | 718.94 |
| | 512100 | VACATION LEAVE EXPENSE | | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | 157.92 | 3,661.97 | 10,158.84 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | 23 | .00 | .00 | 203.08 | 287.48 |
| | 512100 | VACATION LEAVE EXPENSE | | 81501540 | BASSUP 05 FED NORTH P | 23 | .00 | 549.86 | 2,973.12 | 8,116.44 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81601510 | BASSUP 05 GF SCOTTSDLUFF | 23 | .00 | .00 | 302.29 | 985.00 |
| | 512100 | VACATION LEAVE EXPENSE | | 81601540 | BASSUP 05 FED SCOTTSB | 33 | .00 | .00 | 2,216.69 | 7,603.56 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | 31.22 | 941.74 | 1,936.94 |

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 | 5,598.85 | 47,524.31 | 131,002.79 |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81021510 | BASSUP 05 GF ADMIN | | | .00 | .00 | 177.14 | 1,036.87 |
| 512200 | SICK LEAVE EXPENSE | | 81801540 | BASSUP 04 FED ORIENT | 10 | | .00 | 335.78 | 4,213.78 | 9,303.33 |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 17024 | | .00 | .00 | 857.02 | 1,689.82 |
| 512200 | SICK LEAVE EXPENSE | | 81201540 | BASSUP 05 FED OMAHA | 17024 | | .00 | 842.99 | 2,150.08 | 9,319.88 |
| 512200 | SICK LEAVE EXPENSE | | 81701540 | BASSUP 05 FED NBE | 22 | | .00 | .00 | 508.44 | 4,148.99 |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81801510 | BASSUP 04 GF ORIENT CNTR | 22 | | .00 | .00 | 137.96 | 2,083.96 |
| 512200 | SICK LEAVE EXPENSE | | 81021540 | BASSUP 05 FED ADMIN | 23 | | .00 | 210.61 | 1,333.12 | 6,673.34 |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 23 | | .00 | .00 | 617.42 | 2,027.70 |
| 512200 | SICK LEAVE EXPENSE | | 81101540 | BASSUP 05 FED LINCOLN | 23 | | .00 | 430.55 | 1,581.87 | 5,884.62 |
| 512200 | SICK LEAVE EXPENSE | | 81201560 | BASSUP 05 TRUST OMAHA | 23 | | .00 | 37.45 | 98.73 | 718.45 |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | 23 | | .00 | .00 | 210.10 | 229.87 |
| 512200 | SICK LEAVE EXPENSE | | 81301540 | BASSUP 05 FED NORFOLK | 23 | | .00 | 154.06 | 829.17 | 1,895.99 |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81401510 | BASSUP 05 GF KEARNEY | 23 | | .00 | .00 | 197.18 | 492.65 |
| 512200 | SICK LEAVE EXPENSE | | 81401540 | BASSUP 05 FED KEARNEY | 23 | | .00 | 134.81 | 846.07 | 4,055.48 |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | 23 | | .00 | .00 | 679.23 | 1,121.95 |
| 512200 | SICK LEAVE EXPENSE | | 81501540 | BASSUP 05 FED NORTH P | 23 | | .00 | 324.71 | 1,618.69 | 7,616.31 |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81601510 | BASSUP 05 GF SCOTTSBLUFF | 23 | | .00 | .00 | 594.03 | 827.63 |
| 512200 | SICK LEAVE EXPENSE | | 81601540 | BASSUP 05 FED SCOTTSB | 33 | | .00 | 488.81 | 1,728.64 | 3,745.14 |
| 512200 | SICK LEAVE EXPENSE | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | | .00 | .00 | 80.85 | 1,122.13 |
| | | | | | | | .00 | 2,959.77 | 18,459.52 | 63,994.11 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81021510 | BASSUP 05 GF ADMIN | | | .00 | .00 | 988.27 | 1,945.94 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 17024 | | .00 | .00 | 1,105.71 | 1,105.71 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 81201540 | BASSUP 05 FED OMAHA | 17024 | | .00 | .00 | 217.88 | 11,600.93 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 81701540 | BASSUP 05 FED NBE | 22 | | .00 | .00 | 441.11 | 2,670.95 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81801510 | BASSUP 04 GF ORIENT CNTR | 22 | | .00 | .00 | 994.09 | 994.09 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 81021540 | BASSUP 05 FED ADMIN | 23 | | .00 | .00 | .00 | 8,167.85 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 81101540 | BASSUP 05 FED LINCOLN | 23 | | .00 | .00 | .00 | 8,445.05 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 81201560 | BASSUP 05 TRUST OMAHA | 23 | | .00 | .00 | 54.48 | 318.88 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | 23 | | .00 | .00 | 412.94 | 412.94 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 81301540 | BASSUP 05 FED NORFOLK | 23 | | .00 | .00 | 412.94 | 4,021.31 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 81401540 | BASSUP 05 FED KEARNEY | 23 | | .00 | .00 | 543.19 | 5,289.60 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | 23 | | .00 | .00 | 560.75 | 560.75 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 81501540 | BASSUP 05 FED NORTH P | 23 | | .00 | .00 | 560.75 | 5,423.32 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 23 | | .00 | .00 | 994.09 | 9,581.11 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 24 | | .00 | .00 | 1,087.30 | 2,142.93 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81401510 | BASSUP 05 GF KEARNEY | 24 | | .00 | .00 | 543.19 | 543.19 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81601510 | BASSUP 05 GF SCOTTSBLUFF | 24 | | .00 | .00 | 421.50 | 421.50 |
| 512300 | HOLIDAY LEAVE EXPENSE | | 81601540 | BASSUP 05 FED SCOTTSB | 33 | | .00 | .00 | 421.50 | 4,068.26 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | | .00 | .00 | 206.99 | 875.58 |
| | | | | | | | .00 | .00 | 9,966.68 | 68,589.89 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|----------|-----------------------|---------------------------------|-------|----------|-----------|------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512500 | FUNERAL LEAVE EXPENSE | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | .00 | .00 | 157.15 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 23 | .00 | .00 | 230.96 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | .00 | 126.45 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | 115.55 | 115.55 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | .00 | 88.83 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | 24 | .00 | .00 | 664.28 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 81501540 | BASSUP 05 FED NORTH P | 33 | .00 | .00 | 515.94 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | .00 | 14.76 |
| | | | | | | .00 | 115.55 | 906.28 | 1,913.92 |
| | 512700 | INJURY LEAVE EXPENSE | | 81701540 | BASSUP 05 FED NBE | | .00 | .00 | 968.22 |
| | 512700 | INJURY LEAVE EXPENSE | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | .00 | 261.82 |
| | | | | | | .00 | .00 | .00 | 1,230.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81021510 | BASSUP 05 GF ADMIN | | .00 | .00 | 1,334.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81021540 | BASSUP 05 FED ADMIN | | .00 | 661.38 | 3,390.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81021580 | BASSUP 05NFB MENT TRUST ADMIN | | 17.47 | 17.47 | 87.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | | .00 | .00 | 1,451.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81101540 | BASSUP 05 FED LINCOLN | | .00 | 730.37 | 3,714.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81101580 | BASSUP 05NFB MENT TRUST LINCOL | | 3.73 | 3.73 | 3.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81201510 | BASSUP 05 GF OMAHA | | .00 | .00 | 1,181.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81201560 | BASSUP 05 TRUST OMAHA | | .00 | 19.89 | 153.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | | .00 | .00 | 502.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81401510 | BASSUP 05 GF KEARNEY | | .00 | .00 | 746.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81501540 | BASSUP 05 FED NORTH P | | .00 | 442.55 | 2,191.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81601510 | BASSUP 05 GF SCOTTSBLUFF | | .00 | .00 | 574.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81801540 | BASSUP 04 FED ORIENT | 10 | .00 | 730.48 | 4,245.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81201540 | BASSUP 05 FED OMAHA | 17024 | .00 | 622.34 | 3,554.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81701540 | BASSUP 05 FED NBE | 22 | .00 | 190.96 | 1,506.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81801510 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | 1,457.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81201580 | BASSUP 05NFB MENT TRUST OMAHA23 | | 3.42 | 3.42 | 15.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | 230.47 | 1,369.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | 301.85 | 2,005.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | 23 | .00 | .00 | 753.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81501580 | BASSUP 05NFB MENT TRUST NORTH23 | | 4.90 | 4.90 | 4.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81601540 | BASSUP 05 FED SCOTTSB | 33 | .00 | 255.53 | 1,587.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | 51.70 | 410.56 |
| | | | | | | 29.52 | 4,267.04 | 32,243.08 | 100,336.99 |
| | 515200 | OASDI EXPENSE | | 81011540 | BASSUP 05 FED COMMISS | | .00 | .00 | 26.77 |
| | 515200 | OASDI EXPENSE | 84.126 | 81021510 | BASSUP 05 GF ADMIN | | .00 | .00 | 1,283.11 |
| | 515200 | OASDI EXPENSE | | 81021540 | BASSUP 05 FED ADMIN | | .00 | 777.58 | 3,481.98 |
| | 515200 | OASDI EXPENSE | | 81021580 | BASSUP 05NFB MENT TRUST ADMIN | | 15.12 | 15.12 | 75.58 |
| | 515200 | OASDI EXPENSE | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | | .00 | .00 | 1,444.37 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | | 81101540 | BASSUP 05 FED LINCOLN | | .00 | 726.24 | 3,752.20 | 12,809.48 |
| | 515200 | OASDI EXPENSE | | 81101580 | BASSUP 05NFB MENT TRUST LINCOL | | 3.81 | 3.81 | 3.81 | 3.81 |
| | 515200 | OASDI EXPENSE | 84.126 | 81201510 | BASSUP 05 GF OMAHA | | .00 | .00 | 1,411.26 | 3,683.45 |
| | 515200 | OASDI EXPENSE | | 81201560 | BASSUP 05 TRUST OMAHA | | .00 | 19.57 | 156.47 | 522.25 |
| | 515200 | OASDI EXPENSE | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | | .00 | .00 | 495.83 | 1,144.85 |
| | 515200 | OASDI EXPENSE | 84.126 | 81401510 | BASSUP 05 GF KEARNEY | | .00 | .00 | 713.88 | 1,697.68 |
| | 515200 | OASDI EXPENSE | | 81501540 | BASSUP 05 FED NORTH P | | .00 | 298.81 | 2,107.33 | 7,487.15 |
| | 515200 | OASDI EXPENSE | 84.126 | 81601510 | BASSUP 05 GF SCOTTSBLUFF | | .00 | .00 | 562.04 | 1,323.97 |
| | 515200 | OASDI EXPENSE | | 81801540 | BASSUP 04 FED ORIENT | | .00 | 581.40 | 3,464.04 | 10,427.54 |
| | 515200 | OASDI EXPENSE | 84.126 | 81011510 | BASSUP 05 GF COMMISSION | 10 | .00 | .00 | 20.50 | 36.55 |
| | 515200 | OASDI EXPENSE | | 81201540 | BASSUP 05 FED OMAHA | 17024 | .00 | 612.62 | 4,167.24 | 16,320.97 |
| | 515200 | OASDI EXPENSE | | 81701540 | BASSUP 05 FED NBE | 22 | .00 | 176.33 | 1,421.14 | 4,152.70 |
| | 515200 | OASDI EXPENSE | 84.126 | 81801510 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | 1,160.34 | 2,812.56 |
| | 515200 | OASDI EXPENSE | | 81201580 | BASSUP 05NFB MENT TRUST OMAHA23 | | 3.33 | 3.33 | 13.72 | 13.72 |
| | 515200 | OASDI EXPENSE | | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | 222.06 | 1,381.61 | 4,484.57 |
| | 515200 | OASDI EXPENSE | | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | 287.05 | 1,973.07 | 6,780.00 |
| | 515200 | OASDI EXPENSE | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | 23 | .00 | .00 | 750.97 | 1,852.95 |
| | 515200 | OASDI EXPENSE | | 81501580 | BASSUP 05NFB MENT TRUST NORTH23 | | 4.64 | 4.64 | 4.64 | 4.64 |
| | 515200 | OASDI EXPENSE | | 81601540 | BASSUP 05 FED SCOTTSB | 33 | .00 | 245.50 | 1,587.43 | 5,114.73 |
| | 515200 | OASDI EXPENSE | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | 47.74 | 386.01 | 1,223.01 |
| | | | | | | | 26.90 | 4,021.80 | 31,845.34 | 103,059.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81021510 | BASSUP 05 GF ADMIN | | .00 | .00 | 7.74 | 32.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81021540 | BASSUP 05 FED ADMIN | | .00 | 3.81 | 16.06 | 60.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81021580 | BASSUP 05NFB MENT TRUST ADMIN | | .09 | .09 | .44 | .44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | | .00 | .00 | 8.85 | 29.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81101540 | BASSUP 05 FED LINCOLN | | .00 | 4.46 | 18.44 | 73.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81101580 | BASSUP 05NFB MENT TRUST LINCOL | | .03 | .03 | .03 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81201510 | BASSUP 05 GF OMAHA | | .00 | .00 | 10.24 | 28.21 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81201560 | BASSUP 05 TRUST OMAHA | | .00 | .14 | .95 | 3.43 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | | .00 | .00 | 3.62 | 8.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81401510 | BASSUP 05 GF KEARNEY | | .00 | .00 | 6.41 | 16.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81501540 | BASSUP 05 FED NORTH P | | .00 | 1.30 | 11.43 | 46.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81601510 | BASSUP 05 GF SCOTTSBLUFF | | .00 | .00 | 3.94 | 9.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81801540 | BASSUP 04 FED ORIENT | | .00 | 4.55 | 22.75 | 82.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81201540 | BASSUP 05 FED OMAHA | 17024 | .00 | 4.33 | 23.10 | 110.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81701540 | BASSUP 05 FED NBE | 22 | .00 | 1.10 | 7.73 | 24.33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81801510 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | 9.10 | 23.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81201580 | BASSUP 05NFB MENT TRUST OMAHA23 | | .02 | .02 | .11 | .11 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | 1.67 | 8.17 | 29.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | 2.04 | 16.48 | 61.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | 23 | .00 | .00 | 5.15 | 13.08 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | | | |
|-------------|---------|--------------------------|---------|-------------------|---------------------------------|-------|-------|----------|-----------|------------|--|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | | | |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81501580 | BASSUP 05NFB MENT TRUST NORTH23 | .03 | .03 | .03 | .03 | | |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81601540 | BASSUP 05 FED SCOTTSB | 33 | .00 | 1.78 | 9.34 | 33.86 | |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | .30 | 2.07 | 7.07 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .17 | 25.65 | 192.18 | 695.80 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81021510 | BASSUP 05 GF ADMIN | | .00 | .00 | 2,446.48 | 10,501.58 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81021540 | BASSUP 05 FED ADMIN | | .00 | 1,179.36 | 5,273.21 | 20,010.99 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81021580 | BASSUP 05NFB MENT TRUST ADMIN | | 58.50 | 58.50 | 292.51 | 292.51 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | | .00 | .00 | 2,285.79 | 8,214.36 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81101540 | BASSUP 05 FED LINCOLN | | .00 | 1,168.54 | 5,398.88 | 20,740.49 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81101580 | BASSUP 05NFB MENT TRUST LINCOL | | 7.82 | 7.82 | 7.82 | 7.82 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81201510 | BASSUP 05 GF OMAHA | | .00 | .00 | 2,514.42 | 6,813.78 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81201560 | BASSUP 05 TRUST OMAHA | | .00 | 26.37 | 184.57 | 637.05 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | | .00 | .00 | 1,879.40 | 4,385.84 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81401510 | BASSUP 05 GF KEARNEY | | .00 | .00 | 2,731.37 | 6,715.94 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81501540 | BASSUP 05 FED NORTH P | | .00 | 243.89 | 3,405.46 | 13,585.78 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81601510 | BASSUP 05 GF SCOTTSBLUFF | | .00 | .00 | 1,440.13 | 3,639.85 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 10 | .00 | 2,230.17 | 11,150.85 | 37,425.51 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81201540 | BASSUP 05 FED OMAHA | 17024 | .00 | 976.99 | 5,430.45 | 25,721.33 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81701540 | BASSUP 05 FED NBE | 22 | .00 | 736.64 | 5,156.53 | 15,935.92 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81801510 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | 4,460.34 | 10,988.39 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81201580 | BASSUP 05NFB MENT TRUST OMAHA23 | | 3.23 | 3.23 | 38.41 | 38.41 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | 850.39 | 4,154.68 | 14,939.21 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | 900.89 | 6,217.16 | 23,607.52 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | 23 | .00 | .00 | 1,610.57 | 3,765.31 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81501580 | BASSUP 05NFB MENT TRUST NORTH23 | | 17.55 | 17.55 | 17.55 | 17.55 | |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81601540 | BASSUP 05 FED SCOTTSB | 33 | .00 | 631.17 | 3,363.51 | 13,384.68 | |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | 199.38 | 1,395.61 | 4,678.96 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | 87.10 | 9,230.89 | 70,855.70 | 246,048.78 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81701540 | BASSUP 05 FED NBE | 22 | .00 | .00 | 22.42 | 22.42 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | .00 | 114.00 | 114.00 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | .00 | 128.25 | 128.25 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | .00 | 142.50 | 142.50 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | .00 | 42.75 | 42.75 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | .00 | 57.00 | 57.00 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 23 | .00 | .00 | 71.25 | 95.81 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 23 | .00 | .00 | 92.63 | 92.63 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | | 81601540 | BASSUP 05 FED SCOTTSB | 33 | .00 | .00 | 42.75 | 42.75 | |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | .00 | 6.08 | 6.08 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | 719.63 | 744.19 | |
| | 516400 | UNEMPLOYM COMP INS EXP | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 10 | .00 | .00 | .00 | 3,797.99 | |
| | | | | | | | <hr/> | | | | |
| | | | | | | | .00 | .00 | .00 | 3,797.99 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|---------------------------|--------|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 10 | .00 | .00 | 717.99 | 3,815.70 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81701540 | BASSUP 05 FED NBE | 22 | .00 | .00 | 161.45 | 2,096.34 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | .00 | 820.24 | 4,361.07 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | .00 | 923.13 | 4,905.90 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | .00 | 1,025.70 | 5,893.53 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | .00 | 307.71 | 1,635.30 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | .00 | 410.28 | 2,180.40 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 23 | .00 | .00 | 512.85 | 2,725.50 |
| | 516500 | WORKERS COMP PREMIUMS | | 81601540 | BASSUP 05 FED SCOTTSB | 33 | .00 | .00 | 307.71 | 1,635.30 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | .00 | 43.69 | 567.37 |
| | | | | | | | .00 | .00 | 5,230.75 | 29,816.41 |
| | 521100 | POSTAGE EXPENSE | | 81801540 | BASSUP 04 FED ORIENT | 10 | .00 | .00 | 37.00 | 37.00 |
| | 521100 | POSTAGE EXPENSE | | 81601540 | BASSUP 05 FED SCOTTSB | 135033 | .00 | .00 | 235.74 | 675.05 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 135033 | .00 | 15.39 | 33.07 | 55.88 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81701540 | BASSUP 05 FED NBE | 22 | .00 | 56.86 | 56.86 | 141.12 |
| | 521100 | POSTAGE EXPENSE | | 81011540 | BASSUP 05 FED COMMISS | 23 | 9.82 | 12.04 | 12.04 | 21.70 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 23 | .00 | .00 | .00 | 37.00 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | 27.53 | 293.68 | 989.12 | 2,887.16 |
| | 521100 | POSTAGE EXPENSE | | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | 114.23 | 330.60 | 713.20 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | 23 | .00 | .00 | .00 | 62.20 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | .00 | 109.00 | 442.50 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | .00 | 134.00 | 416.00 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 23 | .00 | .00 | 436.10 | 899.51 |
| | | | | | | | 37.35 | 492.20 | 2,373.53 | 6,388.32 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81021510 | BASSUP 05 GF ADMIN | 10 | .00 | .00 | .00 | 367.54 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81701540 | BASSUP 05 FED NBE | 22 | 24.02 | 108.67 | 271.04 | 993.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | 433.09 | 2,091.99 | 3,564.88 | 8,430.02 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 81101540 | BASSUP 05 FED LINCOLN | 23 | 147.99 | 813.83 | 2,066.68 | 6,238.91 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 23 | .00 | .00 | .00 | 101.90 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | 136.70 | 827.35 | 2,104.16 | 7,348.44 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | 46.48 | 336.70 | 877.56 | 3,221.49 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 81401540 | BASSUP 05 FED KEARNEY | 23 | 47.43 | 298.32 | 775.11 | 2,653.05 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | 23 | .00 | .00 | .00 | 101.90 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 23 | 29.61 | 394.34 | 1,088.96 | 3,947.14 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 23 | 48.29 | 387.61 | 1,030.43 | 3,299.77 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 81601540 | BASSUP 05 FED SCOTTSB | 33 | 77.42 | 350.43 | 845.44 | 2,952.59 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | 6.51 | 29.43 | 73.40 | 269.02 |
| | | | | | | | 997.54 | 5,638.67 | 12,697.66 | 39,925.41 |
| | 521300 | FREIGHT EXPENSE | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 10 | .00 | .00 | .00 | 18.55 |
| | | | | | | | .00 | .00 | .00 | 18.55 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 10 | .00 | 14.00 | 14.00 | 14.00 |

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 |
| 521400 | DATA PROCESSING EXPENSE | 84.126 | 81601540 | BASSUP 05 FED SCOTTSB | 22 | .00 | 6.00 | 6.00 | 6.00 | |
| 521400 | DATA PROCESSING EXPENSE | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | 20.00 | 1,515.65 | 9,287.43 | |
| 521400 | DATA PROCESSING EXPENSE | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | 18.00 | 18.00 | 18.00 | |
| 521400 | DATA PROCESSING EXPENSE | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | 18.00 | 18.00 | 18.00 | |
| 521400 | DATA PROCESSING EXPENSE | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | 6.00 | 6.00 | 6.00 | |
| 521400 | DATA PROCESSING EXPENSE | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | 6.00 | 6.00 | 6.00 | |
| 521400 | DATA PROCESSING EXPENSE | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 23 | .00 | 10.00 | 10.00 | 10.00 | |
| | | | | | | .00 | 98.00 | 1,593.65 | 9,365.43 | |
| 521500 | PUBLICATION & PRINT EXP | 84.126 | 81011540 | BASSUP 05 FED COMMISS | 10 | .00 | .00 | 107.86 | 419.84 | |
| 521500 | PUBLICATION & PRINT EXP | | 81801540 | BASSUP 04 FED ORIENT | 120033 | .00 | .00 | .00 | 647.40 | |
| 521500 | PUBLICATION & PRINT EXP | | 81601540 | BASSUP 05 FED SCOTTSB | 152033 | .00 | .00 | .00 | 12.27 | |
| 521500 | PUBLICATION & PRINT EXP | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 152033 | .00 | .00 | 1.55 | 11.78 | |
| 521500 | PUBLICATION & PRINT EXP | 84.126 | 81701540 | BASSUP 05 FED NBE | 22 | .00 | 44.60 | 115.37 | 220.87 | |
| 521500 | PUBLICATION & PRINT EXP | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | .00 | 21.35 | 353.29 | |
| 521500 | PUBLICATION & PRINT EXP | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | 314.32 | 848.88 | 1,831.74 | |
| 521500 | PUBLICATION & PRINT EXP | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | 72.95 | 170.82 | 444.31 | |
| 521500 | PUBLICATION & PRINT EXP | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | 106.26 | 236.19 | 179.48 | |
| 521500 | PUBLICATION & PRINT EXP | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | 4.68 | 37.33 | 323.12 | |
| 521500 | PUBLICATION & PRINT EXP | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 23 | .00 | 71.29 | 118.45 | 291.67 | |
| | | | | | | .00 | 604.74 | 1,657.80 | 4,089.53 | |
| 521600 | ANNUITY & RETIREMENT PAY | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 10 | .00 | .00 | .00 | 200.00 | |
| | | | | | | .00 | .00 | .00 | 200.00 | |
| 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 10 | .00 | .00 | .00 | 60.00 | |
| 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81701540 | BASSUP 05 FED NBE | 22 | .00 | .00 | .00 | 23.61 | |
| 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | .00 | 3,212.00 | 4,052.00 | |
| 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | .00 | .00 | 25.00 | |
| 522100 | DUES & SUBSCRIPTION EXP | | 81501540 | BASSUP 05 FED NORTH P | 33 | .00 | .00 | .00 | 30.00 | |
| 522100 | DUES & SUBSCRIPTION EXP | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | .00 | .00 | 6.39 | |
| | | | | | | .00 | .00 | 3,212.00 | 4,197.00 | |
| 522200 | CONFERENCE REGISTRATION | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | .00 | .00 | 55.25 | |
| 522200 | CONFERENCE REGISTRATION | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | .00 | .00 | 14.25 | |
| 522200 | CONFERENCE REGISTRATION | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 23 | .00 | .00 | .00 | 50.00 | |
| | | | | | | .00 | .00 | .00 | 119.50 | |
| 523100 | UTILITIES EXPENSE | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 10 | .00 | 122.88 | 460.83 | 1,432.72 | |
| | | | | | | .00 | 122.88 | 460.83 | 1,432.72 | |
| 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | | .00 | .00 | 9,375.90 | 31,253.00 | |
| 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81801570 | BASSUP 05FED CARRYOVER ORIENT | | .00 | 5,125.48 | 5,125.48 | 5,125.48 | |
| 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 10 | .00 | .00 | 12,801.20 | 17,051.60 | |
| 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81601570 | BASSUP 05FED CARRYOVER SCOTTSB | | .00 | 952.85 | 952.85 | 952.85 | |
| 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 22 | .00 | .00 | 20,721.44 | 57,119.80 | |
| 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81021570 | BASSUP 05FED CARRYOVER ADMIN | 23 | .00 | 4,250.40 | 4,250.40 | 4,250.40 | |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 81101570 | BASSUP 05FED CARRYOVER LINCOLN | 23 | .00 | 3,125.30 | 3,125.30 | 3,125.30 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | 3,328.20 | 2,958.20 | 3,289.94 | 44,179.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81201570 | BASSUP 05FED CARRYOVER OMAHA | 23 | .00 | 1,959.38 | 1,959.38 | 1,959.38 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | .00 | 3,071.25 | 10,237.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81301570 | BASSUP 05FED CARRYOVER NORFOLK | 23 | .00 | 1,050.00 | 1,050.00 | 1,050.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | .00 | 3,885.00 | 12,950.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81401570 | BASSUP 05FED CARRYOVER KEARNEY | 23 | .00 | 1,295.00 | 1,295.00 | 1,295.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 23 | .00 | .00 | 5,596.26 | 18,654.20 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81501570 | BASSUP 05FED CARRYOVER NORTH P | 23 | .00 | 1,865.42 | 1,865.42 | 1,865.42 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81601540 | BASSUP 05 FED SCOTTSB | 23 | .00 | .00 | 2,858.55 | 9,454.16 |
| | | | | | | | 3,328.20 | 16,665.63 | 81,223.37 | 220,523.09 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 81201540 | BASSUP 05 FED OMAHA | | .00 | .00 | 1,206.98 | 3,620.94 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 81501540 | BASSUP 05 FED NORTH P | | .00 | .00 | 1,237.28 | 3,711.84 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 81601540 | BASSUP 05 FED SCOTTSB | | .00 | .00 | 527.12 | 1,581.36 |
| | | | | | | | .00 | .00 | 2,971.38 | 8,914.14 |
| | 525500 | RENT EXP-OTHER PERS PROP | 84.126 | 81021580 | BASSUP 05NFB MENT TRUST ADMIN | 23 | .00 | 425.00 | 425.00 | 425.00 |
| | | | | | | | .00 | 425.00 | 425.00 | 425.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | .00 | .00 | 11.00 |
| | | | | | | | .00 | .00 | .00 | 11.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81601540 | BASSUP 05 FED SCOTTSB | 22 | .00 | .00 | 19.95 | 19.95 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | 250.00 | 250.00 | 720.30 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | .00 | 281.13 | 509.98 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | .00 | 85.00 | 87.25 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | .00 | .00 | 328.94 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 23 | .00 | 238.00 | 473.00 | 703.30 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 23 | .00 | 250.00 | 250.00 | 250.00 |
| | | | | | | | .00 | 738.00 | 1,359.08 | 2,619.72 |
| | 527400 | REP & MAINT-DATA PROC | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 10 | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 325.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 10 | .00 | .00 | 535.59 | 1,175.59 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 81201540 | BASSUP 05 FED OMAHA | 103033 | .00 | .00 | 263.00 | 263.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 103033 | .00 | 561.53 | 2,042.04 | 4,210.25 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 81701540 | BASSUP 05 FED NBE | 22 | .00 | 2,074.57 | 7,543.99 | 15,164.32 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81801510 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | .00 | .00 | 62.50 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | .00 | .00 | 20.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | .00 | .00 | 204.47 |
| | | | | | | | .00 | 2,636.10 | 10,384.62 | 21,100.13 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81601540 | BASSUP 05 FED SCOTTSB | | .00 | 131.25 | 242.18 | 638.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | .00 | .00 | 42.42 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | 57.56 | 914.72 | 1,757.80 | 4,814.28 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | 147.25 | 414.19 | 1,213.33 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | |
|-------------|---------------------------------|--|------------|-------------------|---------------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 531100 OFFICE SUPPLIES EXPENSE | 84.126 81301540 BASSUP 05 FED NORFOLK | 23 .00 | 187.08 | 229.95 580.13 |
| | 531100 OFFICE SUPPLIES EXPENSE | 84.126 81401540 BASSUP 05 FED KEARNEY | 23 399.99- | 102.15 | 220.13 676.52 |
| | 531100 OFFICE SUPPLIES EXPENSE | 84.126 81501540 BASSUP 05 FED NORTH P | 23 .00 | 78.82 | 226.90 560.79 |
| | | | 457.55- | 1,561.27 | 3,091.15 8,526.27 |
| | 532100 NON-CAPITALIZED EQUIP PU | 84.126 81801540 BASSUP 04 FED ORIENT | 10 .00 | .00 | .00 1,731.56 |
| | 532100 NON-CAPITALIZED EQUIP PU | 84.126 81701540 BASSUP 05 FED NBE | 22 .00 | .00 | .00 249.38 |
| | 532100 NON-CAPITALIZED EQUIP PU | 84.126 81021540 BASSUP 05 FED ADMIN | 23 .00 | .00 | 50.00 227.49 |
| | 532100 NON-CAPITALIZED EQUIP PU | 84.126 81101540 BASSUP 05 FED LINCOLN | 23 .00 | .00 | .00 986.30 |
| | 532100 NON-CAPITALIZED EQUIP PU | 84.126 81201540 BASSUP 05 FED OMAHA | 23 .00 | .00 | 58.00 366.83 |
| | 532100 NON-CAPITALIZED EQUIP PU | 84.126 81401540 BASSUP 05 FED KEARNEY | 23 .00 | .00 | .00 93.67 |
| | 532100 NON-CAPITALIZED EQUIP PU | 84.126 81501540 BASSUP 05 FED NORTH P | 33 .00 | .00 | .00 961.44 |
| | 532100 NON-CAPITALIZED EQUIP PU | 84.126 81701520 BASSUP 05 CF NBE NBE | 33 .00 | .00 | .00 300.00 |
| | | | .00 | .00 | 108.00 4,916.67 |
| | 533100 HOUSEHOLD & INSTIT EXP | 81021540 BASSUP 05 FED ADMIN | .00 | 42.76 | 55.75 61.39 |
| | 533100 HOUSEHOLD & INSTIT EXP | 81101540 BASSUP 05 FED LINCOLN | .00 | 51.98 | 194.31 474.94 |
| | 533100 HOUSEHOLD & INSTIT EXP | 81301540 BASSUP 05 FED NORFOLK | .00 | .00 | .00 6.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | 84.126 81801540 BASSUP 04 FED ORIENT | 10 .00 | 199.22 | 784.68 2,446.40 |
| | 533100 HOUSEHOLD & INSTIT EXP | 81601560 BASSUP 05 TRUST SCOTTSDLUFF | 103033 .00 | .00 | 61.64 350.64 |
| | 533100 HOUSEHOLD & INSTIT EXP | 84.126 81701520 BASSUP 05 CF NBE NBE | 103033 .00 | 523.54 | 2,889.66 5,758.34 |
| | 533100 HOUSEHOLD & INSTIT EXP | 81701570 BASSUP 05FED CARRYOVER NBE | 22 633.53 | 633.53 | 633.53 633.53 |
| | 533100 HOUSEHOLD & INSTIT EXP | 84.126 81801510 BASSUP 04 GF ORIENT CNTR | 22 .00 | .00 | .00 398.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 84.126 81021560 BASSUP 05 TRUST ADMIN | 23 .00 | .00 | 465.10 465.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | 84.126 81101560 BASSUP 05 TRUST LINCOLN | 23 .00 | .00 | 1,541.89 2,826.28 |
| | 533100 HOUSEHOLD & INSTIT EXP | 81201540 BASSUP 05 FED OMAHA | 23 .00 | .00 | 7.40 39.18 |
| | 533100 HOUSEHOLD & INSTIT EXP | 84.126 81201560 BASSUP 05 TRUST OMAHA | 23 .00 | 75.00 | 436.60 872.85 |
| | 533100 HOUSEHOLD & INSTIT EXP | 84.126 81301560 BASSUP 05 TRUST NORFOLK | 23 .00 | 47.50 | 535.10 535.10 |
| | 533100 HOUSEHOLD & INSTIT EXP | 81401540 BASSUP 05 FED KEARNEY | 23 .00 | .00 | 27.75 54.95 |
| | 533100 HOUSEHOLD & INSTIT EXP | 84.126 81401560 BASSUP 05 TRUST KEARNEY | 23 .00 | .00 | .00 143.00 |
| | 533100 HOUSEHOLD & INSTIT EXP | 81501540 BASSUP 05 FED NORTH P | 23 .00 | .00 | .00 80.53 |
| | 533100 HOUSEHOLD & INSTIT EXP | 81501560 BASSUP 05 TRUST NORTH PLATTE | 23 .00 | .00 | 19.20 19.20 |
| | 533100 HOUSEHOLD & INSTIT EXP | 84.126 81701540 BASSUP 05 FED NBE | 33 .00 | 1,933.81 | 10,674.45 21,088.67 |
| | | | 633.53 | 3,507.34 | 18,327.06 36,254.50 |
| | 533900 FOOD EXPENSE | 84.126 81801540 BASSUP 04 FED ORIENT | 10 680.16 | 1,254.08 | 2,038.16 6,957.15 |
| | 533900 FOOD EXPENSE | 81201540 BASSUP 05 FED OMAHA | 22 .00 | .00 | 46.87 350.79 |
| | 533900 FOOD EXPENSE | 84.126 81801510 BASSUP 04 GF ORIENT CNTR | 22 .00 | .00 | .00 805.94 |
| | 533900 FOOD EXPENSE | 84.126 81021540 BASSUP 05 FED ADMIN | 23 .00 | .00 | .00 86.25 |
| | 533900 FOOD EXPENSE | 84.126 81101540 BASSUP 05 FED LINCOLN | 23 .00 | .00 | .00 145.09 |
| | | | 680.16 | 1,254.08 | 2,085.03 8,345.22 |
| | 534600 ED & RECREATIONAL SUP EX | 84.126 81801540 BASSUP 04 FED ORIENT | 10 .00 | 18.00 | 69.00 99.99 |
| | 534600 ED & RECREATIONAL SUP EX | 84.126 81101540 BASSUP 05 FED LINCOLN | 22 .00 | .00 | .00 163.00 |
| | 534600 ED & RECREATIONAL SUP EX | 84.126 81021540 BASSUP 05 FED ADMIN | 23 .00 | .00 | .00 70.00 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------------------|-------------|-------------|-------------------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 18.00 | 69.00 | 332.99 |
| 538100 | VEHICLE & EQUIP SUP EXP | | 81021540 | BASSUP 05 FED ADMIN | | | .00 | .00 | .00 | 29.50 |
| 538100 | VEHICLE & EQUIP SUP EXP | | 81701540 | BASSUP 05 FED NBE | | | .00 | .00 | .00 | 38.01 |
| 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 81021580 | BASSUP 05NFB MENT TRUST ADMIN | 23 | | .00 | 106.28 | 106.28 | 106.28 |
| 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | | .00 | .00 | 23.77 | 46.89 |
| 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 23 | | .00 | .00 | .00 | 44.85 |
| 538100 | VEHICLE & EQUIP SUP EXP | | 81501540 | BASSUP 05 FED NORTH P | 33 | | .00 | .00 | .00 | 44.55 |
| 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | | .00 | .00 | .00 | 10.29 |
| | | | | | | | .00 | 106.28 | 130.05 | 320.37 |
| 541100 | ACCTG & AUDITING SERVICES | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 10 | | .00 | .00 | 14,038.34 | 15,988.34 |
| 541100 | ACCTG & AUDITING SERVICES | | 81021570 | BASSUP 05FED CARRYOVER ADMIN | 33 | | .00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | | | | | | | .00 | 1,500.00 | 15,538.34 | 17,488.34 |
| 541500 | LEGAL SERVICES EXPENSE | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 10 | | .00 | .00 | 1,370.00 | 3,131.20 |
| | | | | | | | .00 | .00 | 1,370.00 | 3,131.20 |
| 542100 | SOS TEMP SERV - PERSONNEL | | 81801540 | BASSUP 04 FED ORIENT | 10 | | .00 | .00 | .00 | 818.96 |
| 542100 | SOS TEMP SERV - PERSONNEL | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 22 | | .00 | .00 | .00 | 218.23 |
| | | | | | | | .00 | .00 | .00 | 1,037.19 |
| 543100 | IT CONSULTING-APPLICATION | 84.126 | 81021510 | BASSUP 05 GF ADMIN | 10 | | .00 | .00 | .00 | 75.00 |
| 543100 | IT CONSULTING-APPLICATION | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 10 | | .00 | .00 | .00 | 150.00 |
| 543100 | IT CONSULTING-APPLICATION | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | | .00 | .00 | .00 | 285.00 |
| | | | | | | | .00 | .00 | .00 | 510.00 |
| 543500 | MGT CONSULTANT SERVICES | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | | .00 | .00 | 498.00 | 498.00 |
| | | | | | | | .00 | .00 | 498.00 | 498.00 |
| 544900 | DENTAL SERVICES | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | | .00 | 842.25- | 767.75 | 767.75 |
| | | | | | | | .00 | 842.25- | 767.75 | 767.75 |
| 549200 | JANITORIAL SERVICES | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 10 | | .00 | .00 | 210.00 | 570.00 |
| 549200 | JANITORIAL SERVICES | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 22 | | .00 | 125.00 | 500.00 | 1,725.00 |
| 549200 | JANITORIAL SERVICES | | 81101540 | BASSUP 05 FED LINCOLN | 23 | | .00 | .00 | 21.48 | 21.48 |
| 549200 | JANITORIAL SERVICES | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | 23 | | .00 | 100.00 | 300.00 | 1,100.00 |
| 549200 | JANITORIAL SERVICES | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | 225.00 | 1,131.48 | 3,516.48 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 81021570 | BASSUP 05FED CARRYOVER ADMIN | | | 232.94 | 232.94 | 232.94 | 232.94 |
| 554900 | OTHER CONTRACTUAL SERVICE | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 10 | | 2,376.25 | 2,787.78 | 2,824.64 | 10,559.05 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 81701540 | BASSUP 05 FED NBE | 16023 | | .00 | .00 | .00 | 94.44 |
| 554900 | OTHER CONTRACTUAL SERVICE | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 17024 | | .00 | .00 | .00 | 1,454.25 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 81201540 | BASSUP 05 FED OMAHA | 17024 | | .00 | 713.65 | 2,808.40 | 7,981.10 |
| 554900 | OTHER CONTRACTUAL SERVICES | | 81021580 | BASSUP 05NFB MENT TRUST ADMIN | 23 | | 147.00 | 147.00 | 147.00 | 147.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 23 | | 40.63- | 40.63- | 40.63- | 10,787.63 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 81101540 | BASSUP 05 FED LINCOLN | 23 | | 7.00 | 1,307.75 | 2,352.50 | 2,807.50 |
| 554900 | OTHER CONTRACTUAL SERVICE | | 81201560 | BASSUP 05 TRUST OMAHA | 23 | | .00 | 33.60 | 79.10 | 201.70 |
| 554900 | OTHER CONTRACTUAL SERVICE | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | 23 | | .00 | .00 | .00 | 1,515.75 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICE | | 81301540 | BASSUP 05 FED NORFOLK | 3033 | .00 | 255.50 | 1,340.50 | 2,745.75 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | .00 | .00 | 25.56 |
| | | | | | | | 2,722.56 | 5,437.59 | 9,744.45 | 38,552.67 |
| | 554931 | DRIVERS/READERS | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 10 | .00 | .00 | .00 | 131.25 |
| | | | | | | | .00 | .00 | .00 | 131.25 |
| | 555100 | SOFTWARE RENEWAL/MAIN FEE | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 10 | .00 | .00 | .00 | 1,164.00 |
| | | | | | | | .00 | .00 | .00 | 1,164.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 10 | .00 | .00 | .00 | 185.79 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81701540 | BASSUP 05 FED NBE | 22 | .00 | .00 | .00 | 120.30 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | .00 | 5,992.30 | 7,535.30 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | .00 | .00 | 436.06 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | .00 | .00 | 1,554.80 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 33 | .00 | .00 | .00 | 170.00 |
| | | | | | | | .00 | .00 | 5,992.30 | 10,002.25 |
| | 556100 | INSURANCE EXPENSE | 84.126 | 81021540 | BASSUP 05 FED ADMIN | | .00 | .00 | 91.84 | 91.84 |
| | | | | | | | .00 | .00 | 91.84 | 91.84 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 10 | .00 | .00 | 451.90 | 2,354.60 |
| | 559100 | OTHER OPERATING EXP | | 81201540 | BASSUP 05 FED OMAHA | 131033 | .00 | .00 | .00 | 115.00 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 131033 | .00 | 52.20 | 52.20 | 303.31 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81701540 | BASSUP 05 FED NBE | 22 | .00 | 192.88 | 192.88 | 1,120.57 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | 52.17 | 157.02 | 472.62 |
| | 559100 | OTHER OPERATING EXP | | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | .00 | 14.50 | 24.50 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 23 | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | 297.25 | 868.50 | 4,415.60 |
| | 571100 | BOARD & LODGING | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | | .00 | .00 | 664.28 | 664.28 |
| | 571100 | BOARD & LODGING | 84.126 | 81011540 | BASSUP 05 FED COMMISS | 10 | .00 | .00 | .00 | 153.90 |
| | 571100 | BOARD & LODGING | 84.126 | 81701540 | BASSUP 05 FED NBE | 10 | .00 | .00 | .00 | 67.68 |
| | 571100 | BOARD & LODGING | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | .00 | 314.11 | 991.74 |
| | 571100 | BOARD & LODGING | | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | .00 | .00 | 202.35 |
| | 571100 | BOARD & LODGING | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 23 | .00 | .00 | .00 | 180.00 |
| | 571100 | BOARD & LODGING | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | .00 | .00 | 704.91 |
| | 571100 | BOARD & LODGING | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | 37.00 | 37.00 | 217.00 | 835.28 |
| | 571100 | BOARD & LODGING | | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | 24.85 | 69.85 | 501.73 |
| | 571100 | BOARD & LODGING | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 23 | 69.00 | 229.26 | 1,582.49 | 3,478.93 |
| | 571100 | BOARD & LODGING | | 81601540 | BASSUP 05 FED SCOTTSB | 33 | .00 | 330.87 | 416.37 | 1,251.97 |
| | 571100 | BOARD & LODGING | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 33 | .00 | .00 | .00 | 18.32 |
| | | | | | | | 106.00 | 621.98 | 3,264.10 | 9,051.09 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81011540 | BASSUP 05 FED COMMISS | 10 | .00 | 40.00 | 40.00 | 40.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 22 | .00 | .00 | .00 | 10.77 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | .00 | .00 | 69.38 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | .00 | 6.20 | 36.61 |

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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 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 23 | .00 | .00 | 39.22 | 115.58 |
| | | | | | | | .00 | 40.00 | 85.42 | 272.34 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 81501540 | BASSUP 05 FED NORTH P | 10 | .00 | .00 | 57.26 | 81.82 |
| | | | | | | | .00 | .00 | 57.26 | 81.82 |
| | 573100 | STATE-OWNED TRANSPORTATION | | 81021540 | BASSUP 05 FED ADMIN | | .00 | 600.92 | 1,946.52 | 4,895.78 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81021510 | BASSUP 05 GF ADMIN | 10 | .00 | .00 | .00 | 487.06 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 10 | .00 | 50.08 | 212.68 | 212.68 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81701540 | BASSUP 05 FED NBE | 22 | .00 | 808.28 | 2,322.40 | 6,271.56 |
| | 573100 | STATE-OWNED TRANSPORTATION | | 81021580 | BASSUP 05NFB MENT TRUST ADMIN | 23 | 350.21 | 350.21 | 350.21 | 350.21 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 23 | .00 | .00 | .00 | 1,391.94 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | 1,198.03 | 6,474.62 | 18,850.74 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | 2,373.24 | 8,032.46 | 24,364.46 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | 828.90 | 3,012.78 | 11,803.46 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | 1,173.75 | 4,079.88 | 12,135.54 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 23 | .00 | 1,298.00 | 4,207.78 | 14,245.39 |
| | 573100 | STATE-OWNED TRANSPORTATION | | 81601540 | BASSUP 05 FED SCOTTSB | 3033 | .00 | 1,213.83 | 4,534.81 | 11,821.59 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 3033 | .00 | 218.77 | 628.58 | 1,697.47 |
| | | | | | | | 350.21 | 10,114.01 | 35,802.72 | 108,527.88 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81011540 | BASSUP 05 FED COMMISS | 10 | .00 | .00 | 218.72 | 836.39 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81601540 | BASSUP 05 FED SCOTTSB | 10 | .00 | .00 | .00 | 14.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | .00 | .00 | 274.83 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | 44.05 | 44.05 | 135.24 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | .00 | 92.20 | 118.93 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | .00 | .00 | 154.87 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 23 | .00 | .00 | 92.34 | 344.04 |
| | | | | | | | .00 | 44.05 | 447.31 | 1,878.30 |
| | 574600 | CONT SERV/VOL TRAVEL EXP | | 81021540 | BASSUP 05 FED ADMIN | | .00 | .00 | 50.00 | 189.20 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.126 | 81021580 | BASSUP 05NFB MENT TRUST ADMIN | 10 | 58.47 | 58.47 | 58.47 | 58.47 |
| | | | | | | | 58.47 | 58.47 | 108.47 | 247.67 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81501540 | BASSUP 05 FED NORTH P | | .50 | .50 | 2.75 | 21.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81021540 | BASSUP 05 FED ADMIN | 23 | .00 | .00 | .00 | 18.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | .00 | 7.75 | 18.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | .00 | .00 | 18.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | .00 | .00 | 12.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81801540 | BASSUP 04 FED ORIENT | 23 | .00 | .00 | .00 | 4.50 |
| | | | | | | | .50 | .50 | 10.50 | 93.75 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 23 | .00 | .00 | .00 | 59.00 |
| | | | | | | | .00 | .00 | .00 | 59.00 |
| | 586900 | OTHER FIXED ASSETS | | 81701570 | BASSUP 05 FED CARRYOVER NBE | 28 | 15,609.36 | 15,609.36 | 15,609.36 | 15,609.36 |
| | 586900 | OTHER FIXED ASSETS | | 81101540 | BASSUP 05 FED LINCOLN | 3033 | 4,471.37 | 4,471.37 | 4,471.37 | 777.63 |
| | 586900 | OTHER FIXED ASSETS | 84.126 | 81701520 | BASSUP 05 CF NBE NBE | 3033 | .00 | 1,498.00 | 773.15 | 13,489.15 |

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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 |
| | 586900 | OTHER FIXED ASSETS | 84.126 | 81701540 | BASSUP 05 FED NBE | 33 | .00 | 5,492.00 | 23,015.85 | 23,015.85 |
| | | | | | | | 11,137.99 | 18,127.99 | 34,926.99 | 52,891.99 |
| 592112 | | VISUAL EVALUATION | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 28 | .00 | .00 | .00 | 60.00 |
| 592112 | | VISUAL EVALUATION | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | .00 | 199.69 | 721.69 |
| 592112 | | VISUAL EVALUATION | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | .00 | 197.20 | 368.70 |
| 592112 | | VISUAL EVALUATION | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 28 | 50.25 | 50.25 | 50.25 | 210.25 |
| 592112 | | VISUAL EVALUATION | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 28 | .00 | 44.84 | 44.84 | 44.84 |
| 592112 | | VISUAL EVALUATION | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 28 | .00 | .00 | 805.24 | 805.24 |
| 592112 | | VISUAL EVALUATION | 84.126 | 81601540 | BASSUP 05 FED SCOTTSB | 28 | .00 | 51.27 | 443.47 | 708.47 |
| | | | | | | | 50.25 | 146.36 | 1,740.69 | 2,919.19 |
| 592113 | | PSYCHOLOGICAL | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 28 | .00 | .00 | .00 | 272.81 |
| | | | | | | | .00 | .00 | .00 | 272.81 |
| 592114 | | MEDICAL | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | .00 | .00 | 120.00 |
| 592114 | | MEDICAL | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 28 | .00 | .00 | 156.71 | 156.71 |
| | | | | | | | .00 | .00 | 156.71 | 276.71 |
| 592122 | | DISABILITY TREATMENT AND SURGE | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 23 | .00 | .00 | 98.00 | 98.00 |
| 592122 | | DISABILITY TREATMENT AND SURGE | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | .00 | 41.33 | 293.33 |
| 592122 | | DISABILITY TREATMENT AND SURGE | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | .00 | .00 | 54.54 |
| | | | | | | | .00 | .00 | 139.33 | 445.87 |
| 592131 | | DRIVERS/READERS | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 28 | .00 | .00 | .00 | 983.50 |
| | | | | | | | .00 | .00 | .00 | 983.50 |
| 592132 | | READERS ONLY | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | .00 | 247.20 | 993.95 |
| 592132 | | READERS ONLY | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | .00 | 575.95 | 1,581.05 |
| 592132 | | READERS ONLY | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 28 | .00 | .00 | 118.45 | 708.12 |
| | | | | | | | .00 | .00 | 941.60 | 3,283.12 |
| 592133 | | INTERPRETTERS | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | 202.50 | 392.50 | 832.50 |
| 592133 | | INTERPRETTERS | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | .00 | .00 | 265.00 |
| | | | | | | | .00 | 202.50 | 392.50 | 1,097.50 |
| 592135 | | TRANSPORTATION | 84.126 | 81601540 | BASSUP 05 FED SCOTTSB | | .00 | 8.26 | 88.26 | 266.26 |
| 592135 | | TRANSPORTATION | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 28 | .00 | .00 | .00 | 221.25 |
| 592135 | | TRANSPORTATION | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | 50.00 | 914.15 | 3,783.25 |
| 592135 | | TRANSPORTATION | 84.126 | 81101560 | BASSUP 05 TRUST LINCOLN | 28 | .00 | .00 | .00 | 231.80 |
| 592135 | | TRANSPORTATION | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 28 | .00 | .00 | .00 | 715.00 |
| 592135 | | TRANSPORTATION | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | 437.50 | 2,423.78 | 8,700.70 |
| 592135 | | TRANSPORTATION | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | 28 | .00 | .00 | .00 | 56.50 |
| 592135 | | TRANSPORTATION | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | 17.40 | 228.40 | 820.23 |
| 592135 | | TRANSPORTATION | 84.126 | 81401510 | BASSUP 05 GF KEARNEY | 28 | .00 | .00 | .00 | 63.50 |
| 592135 | | TRANSPORTATION | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 28 | .00 | 80.00 | 130.00 | 337.25 |
| 592135 | | TRANSPORTATION | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | 28 | .00 | .00 | .00 | 516.20 |
| 592135 | | TRANSPORTATION | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 28 | .00 | 47.60 | 47.60 | 1,143.25 |
| 592135 | | TRANSPORTATION | 84.126 | 81601510 | BASSUP 05 GF SCOTTSBLUFF | 28 | .00 | .00 | .00 | 25.00 |

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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 | 640.76 | 3,832.19 | 16,880.19 |
| 592136 | | MAINTENANCE | | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | .00 | 14.26 | 941.26 |
| 592136 | | MAINTENANCE | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 28 | .00 | .00 | .00 | 232.00 |
| 592136 | | MAINTENANCE | | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | 184.80 | 224.80 | 1,813.40 |
| 592136 | | MAINTENANCE | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | 28 | .00 | .00 | .00 | 402.00 |
| 592136 | | MAINTENANCE | | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | .00 | .00 | 745.00 |
| 592136 | | MAINTENANCE | 84.126 | 81401510 | BASSUP 05 GF KEARNEY | 28 | .00 | .00 | .00 | 174.00 |
| 592136 | | MAINTENANCE | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 28 | 35.00 | 92.00 | 92.00 | 347.00 |
| 592136 | | MAINTENANCE | | 81501540 | BASSUP 05 FED NORTH P | 28 | .00 | .00 | .00 | 206.00 |
| 592136 | | MAINTENANCE | 84.126 | 81601510 | BASSUP 05 GF SCOTTSBLUFF | 28 | .00 | .00 | .00 | 348.00 |
| 592136 | | MAINTENANCE | | 81601540 | BASSUP 05 FED SCOTTSB | 28 | .00 | .00 | 80.00 | 665.00 |
| | | | | | | | 35.00 | 276.80 | 411.06 | 5,873.66 |
| 592137 | | MAINTENANCE IN CENTER | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 28 | .00 | .00 | .00 | 2,504.76 |
| 592137 | | MAINTENANCE IN CENTER | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | 218.00 | 98.48 | 4,659.10 | 26,379.20 |
| 592137 | | MAINTENANCE IN CENTER | | 81101570 | BASSUP 05FED CARRYOVER LINCOLN | 28 | .00 | .00 | 100.00 | 100.00 |
| 592137 | | MAINTENANCE IN CENTER | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 28 | .00 | .00 | .00 | 3,053.34 |
| 592137 | | MAINTENANCE IN CENTER | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | 465.88 | 3,746.57 | 14,433.25 |
| 592137 | | MAINTENANCE IN CENTER | | 81201570 | BASSUP 05FED CARRYOVER OMAHA | 28 | .00 | .00 | 100.00 | 100.00 |
| 592137 | | MAINTENANCE IN CENTER | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | 28 | .00 | .00 | .00 | 1,052.38 |
| 592137 | | MAINTENANCE IN CENTER | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | 321.41 | 5,047.87 | 9,049.61 |
| 592137 | | MAINTENANCE IN CENTER | | 81301570 | BASSUP 05FED CARRYOVER NORFOLK | 28 | .00 | .00 | 100.00 | 100.00 |
| 592137 | | MAINTENANCE IN CENTER | 84.126 | 81401510 | BASSUP 05 GF KEARNEY | 28 | .00 | .00 | .00 | 1,252.38 |
| 592137 | | MAINTENANCE IN CENTER | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 28 | 18.00 | 18.00 | 931.51 | 3,348.49 |
| 592137 | | MAINTENANCE IN CENTER | | 81501540 | BASSUP 05 FED NORTH P | 28 | .00 | .00 | .00 | 4,878.38 |
| 592137 | | MAINTENANCE IN CENTER | 84.126 | 81601510 | BASSUP 05 GF SCOTTSBLUFF | 28 | .00 | .00 | .00 | 1,052.38 |
| 592137 | | MAINTENANCE IN CENTER | 84.126 | 81601540 | BASSUP 05 FED SCOTTSB | 28 | 18.00 | 55.18 | 1,742.02 | 4,811.89 |
| | | | | | | | 254.00 | 922.95 | 16,427.07 | 72,116.06 |
| 592138 | | SERVICES TO FAMILY MEMBERS | | 81201540 | BASSUP 05 FED OMAHA | | .00 | 720.00 | 3,180.00 | 7,621.71 |
| 592138 | | SERVICES TO FAMILY MEMBERS | | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | .00 | .00 | 25.00 |
| 592138 | | SERVICES TO FAMILY MEMBERS | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 28 | .00 | 90.00 | 180.00 | 180.00 |
| 592138 | | SERVICES TO FAMILY MEMBERS | 84.126 | 81501580 | BASSUP 05NFB MENT TRUST NORTH | 28 | 54.40 | 54.40 | 54.40 | 54.40 |
| | | | | | | | 54.40 | 864.40 | 3,414.40 | 7,881.11 |
| 592145 | | SELF EMPLOYMENT IN STOCKS, MAT | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 27 | .00 | .00 | .00 | 652.46 |
| 592145 | | SELF EMPLOYMENT IN STOCKS, MAT | | 81101540 | BASSUP 05 FED LINCOLN | 28 | 59.93 | 1,377.90 | 1,710.37 | 4,072.04 |
| 592145 | | SELF EMPLOYMENT IN STOCKS, MAT | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | 1,028.98 | 1,128.98 | 6,853.84 | 11,399.51 |
| 592145 | | SELF EMPLOYMENT IN STOCKS, MAT | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | 100.00 | 100.00 | 100.00 |
| 592145 | | SELF EMPLOYMENT IN STOCKS, MAT | | 81601540 | BASSUP 05 FED SCOTTSB | 28 | .00 | .00 | .00 | 702.00 |
| | | | | | | | 1,088.91 | 2,606.88 | 8,664.21 | 16,926.01 |
| 592151 | | POST SECONDARY AA AND ABOVE | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 23 | .00 | .00 | .00 | 6,276.07 |
| 592151 | | POST SECONDARY AA AND ABOVE | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 27 | .00 | .00 | .00 | 8,203.64 |
| 592151 | | POST SECONDARY AA AND ABOVE | | 81101540 | BASSUP 05 FED LINCOLN | 27 | .00 | 2,351.27 | 9,779.83 | 49,648.39 |

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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 |
| | 592151 | POST SECONDARY AA AND ABOVE | | 81101560 | BASSUP 05 TRUST LINCOLN | 27 | .00 | .00 | .00 | 1,407.94 |
| | 592151 | POST SECONDARY AA AND ABOVE | | 81201540 | BASSUP 05 FED OMAHA | 27 | 516.15 | 1,188.45 | 19,322.13 | 88,049.16 |
| | 592151 | POST SECONDARY AA AND ABOVE | | 81201560 | BASSUP 05 TRUST OMAHA | 27 | .00 | .00 | .00 | 3,592.06 |
| | 592151 | POST SECONDARY AA AND ABOVE | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | 27 | .00 | .00 | .00 | 6,864.50 |
| | 592151 | POST SECONDARY AA AND ABOVE | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 27 | .00 | 965.45 | 1,714.50 | 9,239.25 |
| | 592151 | POST SECONDARY AA AND ABOVE | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 27 | .00 | .00 | 2,143.45 | 6,770.64 |
| | 592151 | POST SECONDARY AA AND ABOVE | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 27 | 339.00 | 339.00 | 479.95 | 11,709.20 |
| | | | | | | | 855.15 | 2,467.27 | 33,439.86 | 191,760.85 |
| | 592152 | VOCATIONAL TRAINING DIPLOMA OR | | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | 135.00 | 135.00 | 135.00 |
| | 592152 | VOCATIONAL TRAINING DIPLOMA OR | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 28 | .00 | .00 | 30.00 | 69.00 |
| | 592152 | VOCATIONAL TRAINING DIPLOMA OR | | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | 277.05 | 627.05 | 627.05 |
| | | | | | | | .00 | 412.05 | 732.05 | 831.05 |
| | 592153 | ON THE JOB TRAINING | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 28 | .00 | .00 | .00 | 151.93 |
| | 592153 | ON THE JOB TRAINING | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | 20.00 | 123.00 | 2,078.93 | 3,417.98 |
| | 592153 | ON THE JOB TRAINING | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | 280.00 | 1,806.00 | 1,806.00 |
| | 592153 | ON THE JOB TRAINING | | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | .00 | 320.00 | 640.00 |
| | | | | | | | 20.00 | 403.00 | 4,204.93 | 6,015.91 |
| | 592154 | JOB COACHING | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 28 | .00 | .00 | .00 | 135.00 |
| | 592154 | JOB COACHING | | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | .00 | 47.04 | 47.04 |
| | | | | | | | .00 | .00 | 47.04 | 182.04 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SK | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 28 | .00 | .00 | .00 | 69.87 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SK | | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | 3,230.70 | 13,144.96 | 13,337.99 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SK | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 28 | .00 | .00 | .00 | 9.00 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SK | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | 57.36 | 113.61 | 354.84 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SK | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | .00 | .00 | 10.00 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SK | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 28 | 10.00 | 10.00 | 23.13 | 53.13 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SK | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 28 | .00 | .00 | 18.66 | 28.66 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SK | 84.126 | 81601540 | BASSUP 05 FED SCOTTSB | 28 | .00 | .00 | .00 | 20.00 |
| | | | | | | | 10.00 | 3,298.06 | 13,300.36 | 13,883.49 |
| | 592161 | ADAPTIVE EQUIPMENT | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | .00 | 2,040.00 | 8,802.37 |
| | 592161 | ADAPTIVE EQUIPMENT | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | .00 | 1,620.00 | 10,124.81 |
| | 592161 | ADAPTIVE EQUIPMENT | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 28 | .00 | .00 | 205.50 | 205.50 |
| | 592161 | ADAPTIVE EQUIPMENT | | 81601540 | BASSUP 05 FED SCOTTSB | 28 | .00 | .00 | .00 | 5,823.32 |
| | | | | | | | .00 | .00 | 3,865.50 | 24,956.00 |
| | 592162 | COMPUTERS AND COMPUTER DEVICIN | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 28 | .00 | .00 | .00 | 2,928.47 |
| | 592162 | COMPUTERS AND COMPUTER DEVICIN | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | .00 | 1,468.00 | 18,573.11 |
| | 592162 | COMPUTERS AND COMPUTER DEVICIN | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | .00 | 2,942.60 | 15,619.53 |
| | 592162 | COMPUTERS AND COMPUTER DEVICIN | | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | .00 | .00 | 697.49 |
| | 592162 | COMPUTERS AND COMPUTER DEVICIN | 84.126 | 81401510 | BASSUP 05 GF KEARNEY | 28 | .00 | .00 | .00 | 1,930.00 |
| | 592162 | COMPUTERS AND COMPUTER DEVICIN | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 28 | .00 | .00 | .00 | 2,524.08 |
| | 592162 | COMPUTERS AND COMPUTER DEVICIN | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 28 | .00 | .00 | 30.00 | 1,961.95 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 592162 | COMPUTERS AND COMPUTER DEVICIN | | 81601540 | BASSUP 05 FED SCOTTSB | 28 | .00 | .00 | .00 | 1,420.00 |
| | | | | | | | .00 | .00 | 4,440.60 | 45,654.63 |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 28 | .00 | .00 | .00 | 100.00 |
| | 592163 | ADAPTIVE SOFTWARE | | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | 945.00 | 3,860.00 | 10,001.95 |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 28 | .00 | .00 | .00 | 370.00 |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | 2,365.00 | 5,019.00 | 10,940.95 |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | .00 | 510.00 | 945.50 |
| | 592163 | ADAPTIVE SOFTWARE | | 81401540 | BASSUP 05 FED KEARNEY | 28 | .00 | 565.00 | 845.00 | 3,008.00 |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81501510 | BASSUP 05 GF NORTH PLATTE | 28 | .00 | .00 | .00 | 290.00 |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 28 | .00 | .00 | .00 | 1,405.00 |
| | 592163 | ADAPTIVE SOFTWARE | | 81601540 | BASSUP 05 FED SCOTTSB | 28 | .00 | 49.95 | 49.95 | 49.95 |
| | | | | | | | .00 | 3,924.95 | 10,283.95 | 27,111.35 |
| | 592164 | COMPUTER SOFTWARE | | 81501540 | BASSUP 05 FED NORTH P | | .00 | .00 | .00 | 139.52 |
| | 592164 | COMPUTER SOFTWARE | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 28 | .00 | .00 | .00 | 42.99 |
| | 592164 | COMPUTER SOFTWARE | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | .00 | .00 | 991.45 |
| | 592164 | COMPUTER SOFTWARE | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | .00 | .00 | 651.92 |
| | | | | | | | .00 | .00 | .00 | 1,825.88 |
| | 592165 | IL ASSISTIVE DEVICING | | 81101540 | BASSUP 05 FED LINCOLN | 23 | .00 | 127.08 | 298.18 | 2,730.58 |
| | 592165 | IL ASSISTIVE DEVICING | | 81401540 | BASSUP 05 FED KEARNEY | 23 | .00 | 2,059.49 | 2,059.49 | 2,407.44 |
| | 592165 | IL ASSISTIVE DEVICING | | 81601560 | BASSUP 05 TRUST SCOTTSBLUFF | 27 | .00 | .00 | .00 | 886.54 |
| | 592165 | IL ASSISTIVE DEVICING | | 81021560 | BASSUP 05 TRUST ADMIN | 28 | .00 | .00 | .00 | 712.25 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 28 | .00 | .00 | .00 | 51.20 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81101560 | BASSUP 05 TRUST LINCOLN | 28 | .00 | .00 | .00 | 1,720.98 |
| | 592165 | IL ASSISTIVE DEVICING | | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | 193.18 | 408.56 | 1,582.28 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81201560 | BASSUP 05 TRUST OMAHA | 28 | .00 | .00 | .00 | 465.00 |
| | 592165 | IL ASSISTIVE DEVICING | | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | .00 | 53.37 | 754.46 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81301560 | BASSUP 05 TRUST NORFOLK | 28 | .00 | .00 | .00 | 935.55 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81401560 | BASSUP 05 TRUST KEARNEY | 28 | .00 | .00 | .00 | 206.97 |
| | 592165 | IL ASSISTIVE DEVICING | | 81501540 | BASSUP 05 FED NORTH P | 28 | .00 | 175.00 | 175.00 | 384.94 |
| | 592165 | IL ASSISTIVE DEVICING | | 81501560 | BASSUP 05 TRUST NORTH PLATTE | 28 | .00 | .00 | .00 | 185.30 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81601510 | BASSUP 05 GF SCOTTSBLUFF | 28 | .00 | .00 | .00 | 38.00 |
| | 592165 | IL ASSISTIVE DEVICING | | 81601540 | BASSUP 05 FED SCOTTSB | 28 | .00 | 38.00 | 114.00 | 315.94 |
| | | | | | | | .00 | 2,592.75 | 3,108.60 | 13,377.43 |
| | 592166 | LOW VISION AIDS | | 81101540 | BASSUP 05 FED LINCOLN | | .00 | 1,615.00 | 2,694.10 | 7,320.37 |
| | 592166 | LOW VISION AIDS | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 27 | .00 | .00 | .00 | 72.00 |
| | 592166 | LOW VISION AIDS | | 81101560 | BASSUP 05 TRUST LINCOLN | 27 | .00 | 67.34 | 67.34 | 67.34 |
| | 592166 | LOW VISION AIDS | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 27 | .00 | .00 | .00 | 1,107.00 |
| | 592166 | LOW VISION AIDS | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | .00 | 965.99 | 3,412.26 |
| | 592166 | LOW VISION AIDS | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | .00 | 45.80 | 675.80 |
| | 592166 | LOW VISION AIDS | 84.126 | 81501540 | BASSUP 05 FED NORTH P | 28 | .00 | .00 | 1,381.12 | 2,089.52 |
| | 592166 | LOW VISION AIDS | 84.126 | 81601540 | BASSUP 05 FED SCOTTSB | 28 | .00 | .00 | 105.97 | 105.97 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 1,682.34 | 5,260.32 | 14,850.26 |
| | 592171 | PLACEMENT SERVICES | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | .00 | .00 | 4,000.00 |
| | 592171 | PLACEMENT SERVICES | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | .00 | .00 | 6,750.00 |
| | 592171 | PLACEMENT SERVICES | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 11,750.00 |
| | 592173 | OCCUPATIONAL LICENSES | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | .00 | 225.00 | 225.00 |
| | 592173 | OCCUPATIONAL LICENSES | 84.126 | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | .00 | .00 | 890.00 |
| | | | | | | | .00 | .00 | 225.00 | 1,115.00 |
| | 592174 | RELOCATION | 84.126 | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | .00 | .00 | 787.21 |
| | 592174 | RELOCATION | | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | 1,100.00 | 1,100.00 | 1,100.00 |
| | | | | | | | .00 | 1,100.00 | 1,100.00 | 1,887.21 |
| | 592175 | MISCELLANEOUS CASE SERVICES | | 81501540 | BASSUP 05 FED NORTH P | 10 | .00 | .00 | .00 | 116.95 |
| | 592175 | MISCELLANEOUS CASE SERVICES | 84.126 | 81101510 | BASSUP 05 GF LINCOLN | 28 | .00 | .00 | .00 | 4.08 |
| | 592175 | MISCELLANEOUS CASE SERVICES | | 81101540 | BASSUP 05 FED LINCOLN | 28 | .00 | 22.00 | 80.91 | 268.07 |
| | 592175 | MISCELLANEOUS CASE SERVICES | 84.126 | 81201510 | BASSUP 05 GF OMAHA | 28 | .00 | .00 | .00 | 1,299.00 |
| | 592175 | MISCELLANEOUS CASE SERVICES | | 81201540 | BASSUP 05 FED OMAHA | 28 | .00 | 100.00 | 100.00 | 498.39 |
| | 592175 | MISCELLANEOUS CASE SERVICES | 84.126 | 81301510 | BASSUP 05 GF NORFOLK | 28 | .00 | .00 | .00 | 27.15 |
| | 592175 | MISCELLANEOUS CASE SERVICES | 84.126 | 81301540 | BASSUP 05 FED NORFOLK | 28 | .00 | .00 | 50.97 | 50.97 |
| | 592175 | MISCELLANEOUS CASE SERVICES | 84.126 | 81401540 | BASSUP 05 FED KEARNEY | 28 | .00 | 29.74 | 165.68 | 372.18 |
| | | | | | | | .00 | 151.74 | 397.56 | 2,636.79 |
| | 594100 | SUBGRANTS | | 81091540 | BASSUP 05 FED PROG AN | | .00 | 2,449.52 | 9,872.32 | 24,717.92 |
| | 594100 | SUBGRANTS | 84.126 | 81091510 | BASSUP 05 GF PROG AND PROJ | 34 | .00 | .00 | .00 | 49,122.00 |
| | | | | | | | .00 | 2,449.52 | 9,872.32 | 73,839.92 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.126 | 81011510 | BASSUP 05 GF COMMISSION | | .00 | 4.86- | 4.86- | 4.86- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.126 | 81021540 | BASSUP 05 FED ADMIN | | .00 | .00 | 15.22- | 15.22- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.126 | 81501540 | BASSUP 05 FED NORTH P | | 160.00- | 160.00- | 160.00- | 160.00- |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.126 | 81801540 | BASSUP 04 FED ORIENT | | 280.00- | 280.00- | 280.00- | 280.00- |
| | | | | | | | 440.00- | 444.86- | 460.00- | 460.00- |
| | | | | | | | <u>14,722.95</u> | <u>168,382.33</u> | <u>947,174.75</u> | <u>3,156,287.38</u> |
| H126A0500405 | | | | | | | | | | |
| H126A0600406 | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81021610 | BASSUP 06 GF ADMIN | 10 | .00 | 7,447.60 | 7,447.60 | 7,447.60 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81701640 | BASSUP 06 FED NBE | 22 | 4,809.77 | 10,310.74 | 10,310.74 | 10,310.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81801610 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | 8,155.80 | 8,155.80 | 8,155.80 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81021640 | BASSUP 06 FED ADMIN | 23 | 16,033.97 | 30,247.01 | 30,247.01 | 30,247.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 23 | .00 | 8,365.73 | 8,365.73 | 8,365.73 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81101640 | BASSUP 06 FED LINCOLN | 23 | 15,235.25 | 33,749.10 | 33,749.10 | 33,749.10 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 23 | .00 | 6,878.05 | 6,878.05 | 6,878.05 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81201640 | BASSUP 06 FED OMAHA | 23 | 16,939.61 | 32,878.56 | 32,878.56 | 32,878.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 23 | .00 | 2,279.33 | 2,279.33 | 2,279.33 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81301640 | BASSUP 06 FED NORFOLK | 23 | 4,422.47 | 9,989.01 | 9,989.01 | 9,989.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81401610 | BASSUP 06 GF KEARNEY | 23 | .00 | 3,316.04 | 3,316.04 | 3,316.04 |

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| Object | | | | | | | Period | Quarter | Inception To Date | |
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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 | | 81401640 | BASSUP 06 FED KEARNEY | 23 | 6,048.53 | 12,898.23 | 12,898.23 | 12,898.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81501610 | BASSUP 06 GF NORTH PLATTE | 23 | .00 | 2,906.01 | 2,906.01 | 2,906.01 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 5,614.10 | 12,393.30 | 12,393.30 | 12,393.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81601610 | BASSUP 06 GF SCOTTSBLUFF | 23 | .00 | 2,933.81 | 2,933.81 | 2,933.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | 23 | 14,235.94 | 32,101.95 | 32,101.95 | 32,101.95 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81601640 | BASSUP 06 FED SCOTTSBLUFF | 33 | 5,404.23 | 10,965.41 | 10,965.41 | 10,965.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 33 | .00 | 2,620.89 | 2,620.89 | 2,620.89 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 88,743.87 | 230,436.57 | 230,436.57 | 230,436.57 |
| | 511400 | ON CALL PAY | 84.126 | 81601640 | BASSUP 06 FED SCOTTSBLUFF | | .00 | 206.03 | 206.03 | 206.03 |
| | 511400 | ON CALL PAY | 84.126 | 81101640 | BASSUP 06 FED LINCOLN | 23 | 199.28 | 618.52 | 618.52 | 618.52 |
| | 511400 | ON CALL PAY | 84.126 | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 174.32 | 370.42 | 370.42 | 370.42 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 373.60 | 1,194.97 | 1,194.97 | 1,194.97 |
| | 511600 | PER DIEM PAYMENTS | | 81011640 | BASSUP 06 FED COMMISSION | 23 | 350.00 | 350.00 | 350.00 | 350.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 350.00 | 350.00 | 350.00 | 350.00 |
| | 511700 | EMPLOYEE BONUSES | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 23 | .00 | 500.00 | 500.00 | 500.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 500.00 | 500.00 | 500.00 |
| | 511800 | COMPENSATORY TIME PAID | | 81601640 | BASSUP 06 FED SCOTTSBLUFF | 10 | 137.36 | 137.36 | 137.36 | 137.36 |
| | 511800 | COMPENSATORY TIME PAID | 84.126 | 81101640 | BASSUP 06 FED LINCOLN | 23 | 12.46 | 30.76 | 30.76 | 30.76 |
| | 511800 | COMPENSATORY TIME PAID | 84.126 | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 348.62 | 348.62 | 348.62 | 348.62 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 498.44 | 516.74 | 516.74 | 516.74 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81021610 | BASSUP 06 GF ADMIN | 10 | .00 | 397.03 | 397.03 | 397.03 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | 10 | 2,075.32 | 2,424.34 | 2,424.34 | 2,424.34 |
| | 512100 | VACATION LEAVE EXPENSE | | 81701640 | BASSUP 06 FED NBE | 22 | 271.49 | 588.23 | 588.23 | 588.23 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81801610 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | 453.86 | 453.86 | 453.86 |
| | 512100 | VACATION LEAVE EXPENSE | | 81021640 | BASSUP 06 FED ADMIN | 23 | 1,018.79 | 3,468.82 | 3,468.82 | 3,468.82 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 23 | .00 | 57.86 | 57.86 | 57.86 |
| | 512100 | VACATION LEAVE EXPENSE | | 81101640 | BASSUP 06 FED LINCOLN | 23 | 1,902.36 | 2,221.01 | 2,221.01 | 2,221.01 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 23 | .00 | 789.16 | 789.16 | 789.16 |
| | 512100 | VACATION LEAVE EXPENSE | | 81201640 | BASSUP 06 FED OMAHA | 23 | 964.36 | 1,949.59 | 1,949.59 | 1,949.59 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 23 | .00 | 217.17 | 217.17 | 217.17 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81301640 | BASSUP 06 FED NORFOLK | 23 | 823.23 | 897.88 | 897.88 | 897.88 |
| | 512100 | VACATION LEAVE EXPENSE | | 81401640 | BASSUP 06 FED KEARNEY | 23 | 740.47 | 975.42 | 975.42 | 975.42 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81501610 | BASSUP 06 GF NORTH PLATTE | 23 | .00 | 1,179.58 | 1,179.58 | 1,179.58 |
| | 512100 | VACATION LEAVE EXPENSE | | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 662.10 | 793.02 | 793.02 | 793.02 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81601610 | BASSUP 06 GF SCOTTSBLUFF | 23 | .00 | 19.16 | 19.16 | 19.16 |
| | 512100 | VACATION LEAVE EXPENSE | | 81601640 | BASSUP 06 FED SCOTTSBLUFF | 33 | 527.99 | 1,128.47 | 1,128.47 | 1,128.47 |
| | 512100 | VACATION LEAVE EXPENSE | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 33 | .00 | 45.25 | 45.25 | 45.25 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 8,986.11 | 17,605.85 | 17,605.85 | 17,605.85 |
| | 512200 | SICK LEAVE EXPENSE | | 81801640 | BASSUP 04 FED ORIENT CNTR | 10 | 1,582.26 | 2,254.82 | 2,254.82 | 2,254.82 |
| | 512200 | SICK LEAVE EXPENSE | | 81701640 | BASSUP 06 FED NBE | 22 | 616.00 | 955.36 | 955.36 | 955.36 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81801610 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | 337.10 | 337.10 | 337.10 |

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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 |
| | 512200 | SICK LEAVE EXPENSE | | 81021640 | BASSUP 06 FED ADMIN | 23 | 36.15 | 517.14 | 517.14 | 517.14 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 23 | .00 | 1,062.52 | 1,062.52 | 1,062.52 |
| | 512200 | SICK LEAVE EXPENSE | | 81101640 | BASSUP 06 FED LINCOLN | 23 | 614.30 | 1,336.28 | 1,336.28 | 1,336.28 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 23 | .00 | 218.62 | 218.62 | 218.62 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 23 | .00 | 56.36 | 56.36 | 56.36 |
| | 512200 | SICK LEAVE EXPENSE | | 81301640 | BASSUP 06 FED NORFOLK | 23 | 57.78 | 414.05 | 414.05 | 414.05 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81401610 | BASSUP 06 GF KEARNEY | 23 | .00 | 335.10 | 335.10 | 335.10 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81401640 | BASSUP 06 FED KEARNEY | 23 | 304.31 | 520.50 | 520.50 | 520.50 |
| | 512200 | SICK LEAVE EXPENSE | | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 961.60 | 1,692.13 | 1,692.13 | 1,692.13 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81601610 | BASSUP 06 GF SCOTTSBLUFF | 23 | .00 | 63.86 | 63.86 | 63.86 |
| | 512200 | SICK LEAVE EXPENSE | | 81201640 | BASSUP 06 FED OMAHA | 24 | 915.23 | 1,342.57 | 1,342.57 | 1,342.57 |
| | 512200 | SICK LEAVE EXPENSE | | 81601640 | BASSUP 06 FED SCOTTSBLUFF | 33 | 217.06 | 625.58 | 625.58 | 625.58 |
| | 512200 | SICK LEAVE EXPENSE | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 33 | 135.74 | 386.10 | 386.10 | 386.10 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 5,440.43 | 12,118.09 | 12,118.09 | 12,118.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81021610 | BASSUP 06 GF ADMIN | 10 | .00 | 988.27 | 988.27 | 988.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81701640 | BASSUP 06 FED NBE | 22 | 648.11 | 972.16 | 972.16 | 972.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81801610 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | 994.09 | 994.09 | 994.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81021640 | BASSUP 06 FED ADMIN | 23 | 1,976.52 | 2,964.79 | 2,964.79 | 2,964.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 23 | .00 | 1,220.16 | 1,220.16 | 1,220.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81101640 | BASSUP 06 FED LINCOLN | 23 | 2,440.30 | 3,660.46 | 3,660.46 | 3,660.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 23 | 272.35 | 1,517.56 | 1,517.56 | 1,517.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81201640 | BASSUP 06 FED OMAHA | 23 | 1,956.38 | 2,934.59 | 2,934.59 | 2,934.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 23 | .00 | 412.94 | 412.94 | 412.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81301640 | BASSUP 06 FED NORFOLK | 23 | 825.91 | 1,238.85 | 1,238.85 | 1,238.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81401610 | BASSUP 06 GF KEARNEY | 23 | .00 | 458.37 | 458.37 | 458.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81401640 | BASSUP 06 FED KEARNEY | 23 | 916.75 | 1,375.12 | 1,375.12 | 1,375.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81501610 | BASSUP 06 GF NORTH PLATTE | 23 | .00 | 475.75 | 475.75 | 475.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 951.48 | 1,427.23 | 1,427.23 | 1,427.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81601610 | BASSUP 06 GF SCOTTSBLUFF | 23 | .00 | 421.50 | 421.50 | 421.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | 23 | 1,988.17 | 2,982.26 | 2,982.26 | 2,982.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81601640 | BASSUP 06 FED SCOTTSBLUFF | 33 | 842.97 | 1,264.47 | 1,264.47 | 1,264.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 33 | .00 | 324.05 | 324.05 | 324.05 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 12,818.94 | 25,632.62 | 25,632.62 | 25,632.62 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 81601640 | BASSUP 06 FED SCOTTSBLUFF | 10 | 915.68 | 915.68 | 915.68 | 915.68 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 23 | 66.43 | 66.43 | 66.43 | 66.43 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.126 | 81101640 | BASSUP 06 FED LINCOLN | 24 | 809.32 | 809.32 | 809.32 | 809.32 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 1,791.43 | 1,791.43 | 1,791.43 | 1,791.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | | 1,478.28 | 2,956.56 | 2,956.56 | 2,956.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81021610 | BASSUP 06 GF ADMIN | 10 | .00 | 661.38 | 661.38 | 661.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81701640 | BASSUP 06 FED NBE | 22 | 475.15 | 960.47 | 960.47 | 960.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81801610 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | 739.14 | 739.14 | 739.14 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | | 81021640 | BASSUP 06 FED ADMIN | 23 | 1,427.57 | 2,785.28 | 2,785.28 | 2,785.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 23 | .00 | 831.48 | 831.48 | 831.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81101640 | BASSUP 06 FED LINCOLN | 23 | 1,588.43 | 3,176.78 | 3,176.78 | 3,176.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 23 | 20.39 | 691.06 | 691.06 | 691.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81201640 | BASSUP 06 FED OMAHA | 23 | 1,447.81 | 2,790.67 | 2,790.67 | 2,790.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 23 | .00 | 222.06 | 222.06 | 222.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81301640 | BASSUP 06 FED NORFOLK | 23 | 458.97 | 938.97 | 938.97 | 938.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81401610 | BASSUP 06 GF KEARNEY | 23 | .00 | 307.72 | 307.72 | 307.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81401640 | BASSUP 06 FED KEARNEY | 23 | 599.78 | 1,180.78 | 1,180.78 | 1,180.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81501610 | BASSUP 06 GF NORTH PLATTE | 23 | .00 | 341.53 | 341.53 | 341.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 652.35 | 1,274.76 | 1,274.76 | 1,274.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81601610 | BASSUP 06 GF SCOTTSDLUFF | 23 | .00 | 257.46 | 257.46 | 257.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81601640 | BASSUP 06 FED SCOTTSDLUFF | 33 | 602.42 | 1,141.36 | 1,141.36 | 1,141.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 33 | 10.17 | 252.83 | 252.83 | 252.83 |
| | | | | | | | 8,761.32 | 21,510.29 | 21,510.29 | 21,510.29 |
| | 515200 | OASDI EXPENSE | | 81011640 | BASSUP 06 FED COMMISSION | 10 | 26.78 | 26.78 | 26.78 | 26.78 |
| | 515200 | OASDI EXPENSE | 84.126 | 81021610 | BASSUP 06 GF ADMIN | 10 | .00 | 630.25 | 630.25 | 630.25 |
| | 515200 | OASDI EXPENSE | | 81801640 | BASSUP 04 FED ORIENT CNTR | 10 | 1,188.76 | 2,351.53 | 2,351.53 | 2,351.53 |
| | 515200 | OASDI EXPENSE | | 81701640 | BASSUP 06 FED NBE | 22 | 438.70 | 886.85 | 886.85 | 886.85 |
| | 515200 | OASDI EXPENSE | 84.126 | 81801610 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | 581.39 | 581.39 | 581.39 |
| | 515200 | OASDI EXPENSE | | 81021640 | BASSUP 06 FED ADMIN | 23 | 1,351.12 | 2,641.78 | 2,641.78 | 2,641.78 |
| | 515200 | OASDI EXPENSE | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 23 | .00 | 824.59 | 824.59 | 824.59 |
| | 515200 | OASDI EXPENSE | | 81101640 | BASSUP 06 FED LINCOLN | 23 | 1,559.88 | 3,116.54 | 3,116.54 | 3,116.54 |
| | 515200 | OASDI EXPENSE | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 23 | 20.09 | 676.12 | 676.12 | 676.12 |
| | 515200 | OASDI EXPENSE | | 81201640 | BASSUP 06 FED OMAHA | 23 | 1,499.51 | 2,813.24 | 2,813.24 | 2,813.24 |
| | 515200 | OASDI EXPENSE | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 23 | .00 | 215.00 | 215.00 | 215.00 |
| | 515200 | OASDI EXPENSE | | 81301640 | BASSUP 06 FED NORFOLK | 23 | 444.51 | 909.71 | 909.71 | 909.71 |
| | 515200 | OASDI EXPENSE | 84.126 | 81401610 | BASSUP 06 GF KEARNEY | 23 | .00 | 293.39 | 293.39 | 293.39 |
| | 515200 | OASDI EXPENSE | | 81401640 | BASSUP 06 FED KEARNEY | 23 | 572.16 | 1,126.43 | 1,126.43 | 1,126.43 |
| | 515200 | OASDI EXPENSE | 84.126 | 81501610 | BASSUP 06 GF NORTH PLATTE | 23 | .00 | 334.08 | 334.08 | 334.08 |
| | 515200 | OASDI EXPENSE | | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 636.48 | 1,246.04 | 1,246.04 | 1,246.04 |
| | 515200 | OASDI EXPENSE | 84.126 | 81601610 | BASSUP 06 GF SCOTTSDLUFF | 23 | .00 | 245.53 | 245.53 | 245.53 |
| | 515200 | OASDI EXPENSE | | 81601640 | BASSUP 06 FED SCOTTSDLUFF | 33 | 576.89 | 1,091.14 | 1,091.14 | 1,091.14 |
| | 515200 | OASDI EXPENSE | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 33 | 9.49 | 233.57 | 233.57 | 233.57 |
| | | | | | | | 8,324.37 | 20,243.96 | 20,243.96 | 20,243.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81021610 | BASSUP 06 GF ADMIN | 10 | .00 | 3.81 | 3.81 | 3.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81801640 | BASSUP 04 FED ORIENT CNTR | 10 | 8.75 | 17.85 | 17.85 | 17.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81701640 | BASSUP 06 FED NBE | 22 | 2.75 | 5.55 | 5.55 | 5.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81801610 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | 4.55 | 4.55 | 4.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81021640 | BASSUP 06 FED ADMIN | 23 | 8.13 | 15.92 | 15.92 | 15.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 23 | .00 | 4.86 | 4.86 | 4.86 |

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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 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81101640 | BASSUP 06 FED LINCOLN | 23 | 9.56 | 19.26 | 19.26 | 19.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 23 | .14 | 4.02 | 4.02 | 4.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81201640 | BASSUP 06 FED OMAHA | 23 | 8.48 | 16.29 | 16.29 | 16.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 23 | .00 | 1.50 | 1.50 | 1.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81301640 | BASSUP 06 FED NORFOLK | 23 | 3.15 | 6.47 | 6.47 | 6.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81401610 | BASSUP 06 GF KEARNEY | 23 | .00 | 1.96 | 1.96 | 1.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81401640 | BASSUP 06 FED KEARNEY | 23 | 3.88 | 7.70 | 7.70 | 7.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81501610 | BASSUP 06 GF NORTH PLATTE | 23 | .00 | 2.02 | 2.02 | 2.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 3.90 | 7.59 | 7.59 | 7.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81601610 | BASSUP 06 GF SCOTTSBLUFF | 23 | .00 | 1.78 | 1.78 | 1.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81601640 | BASSUP 06 FED SCOTTSBLUFF | 33 | 3.85 | 7.52 | 7.52 | 7.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 33 | .05 | 1.45 | 1.45 | 1.45 |
| | | | | | | | 52.64 | 130.10 | 130.10 | 130.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81021610 | BASSUP 06 GF ADMIN | 10 | .00 | 1,179.36 | 1,179.36 | 1,179.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | 10 | 4,238.62 | 8,698.96 | 8,698.96 | 8,698.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81701640 | BASSUP 06 FED NBE | 22 | 1,836.94 | 3,708.98 | 3,708.98 | 3,708.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81801610 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | 2,230.17 | 2,230.17 | 2,230.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81021640 | BASSUP 06 FED ADMIN | 23 | 2,709.74 | 5,185.47 | 5,185.47 | 5,185.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 23 | .00 | 1,284.42 | 1,284.42 | 1,284.42 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81101640 | BASSUP 06 FED LINCOLN | 23 | 2,541.14 | 5,106.78 | 5,106.78 | 5,106.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 23 | 26.37 | 1,164.55 | 1,164.55 | 1,164.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81201640 | BASSUP 06 FED OMAHA | 23 | 2,500.80 | 4,864.77 | 4,864.77 | 4,864.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 23 | .00 | 780.48 | 780.48 | 780.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81301640 | BASSUP 06 FED NORFOLK | 23 | 1,625.77 | 3,319.99 | 3,319.99 | 3,319.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81401610 | BASSUP 06 GF KEARNEY | 23 | .00 | 886.35 | 886.35 | 886.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81401640 | BASSUP 06 FED KEARNEY | 23 | 1,716.31 | 3,384.59 | 3,384.59 | 3,384.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81501610 | BASSUP 06 GF NORTH PLATTE | 23 | .00 | 679.02 | 679.02 | 679.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 1,376.62 | 2,572.62 | 2,572.62 | 2,572.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81601610 | BASSUP 06 GF SCOTTSBLUFF | 23 | .00 | 631.17 | 631.17 | 631.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81601640 | BASSUP 06 FED SCOTTSBLUFF | 33 | 1,398.84 | 2,713.29 | 2,713.29 | 2,713.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 33 | 35.10 | 971.12 | 971.12 | 971.12 |
| | | | | | | | 20,006.25 | 49,362.09 | 49,362.09 | 49,362.09 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81701640 | BASSUP 06 FED NBE | 22 | .00 | 182.96 | 182.96 | 182.96 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81021640 | BASSUP 06 FED ADMIN | 23 | .00 | 813.63 | 813.63 | 813.63 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81101640 | BASSUP 06 FED LINCOLN | 23 | .00 | 1,046.16 | 1,046.16 | 1,046.16 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 23 | .00 | 929.92 | 929.92 | 929.92 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81301640 | BASSUP 06 FED NORFOLK | 23 | .00 | 348.72 | 348.72 | 348.72 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81401640 | BASSUP 06 FED KEARNEY | 23 | .00 | 348.72 | 348.72 | 348.72 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | .00 | 348.72 | 348.72 | 348.72 |
| | 516500 | WORKERS COMP PREMIUMS | | 81801640 | BASSUP 04 FED ORIENT CNTR | 23 | .00 | 813.68 | 813.68 | 813.68 |
| | 516500 | WORKERS COMP PREMIUMS | | 81601640 | BASSUP 06 FED SCOTTSBLUFF | 33 | .00 | 348.72 | 348.72 | 348.72 |

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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 |
| | 516500 | WORKERS COMP PREMIUMS | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 33 | .00 | 49.52 | 49.52 | 49.52 |
| | | | | | | | .00 | 5,230.75 | 5,230.75 | 5,230.75 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 10 | 1.67 | 1.67 | 1.67 | 1.67 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 23 | 304.57 | 316.48 | 316.48 | 316.48 |
| | 521100 | POSTAGE EXPENSE | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 23 | 28.83 | 57.32 | 57.32 | 57.32 |
| | 521100 | POSTAGE EXPENSE | | 81401640 | BASSUP 06 FED KEARNEY | 23 | .00 | 60.00 | 60.00 | 60.00 |
| | 521100 | POSTAGE EXPENSE | | 81501610 | BASSUP 06 GF NORTH PLATTE | 33 | 206.74 | 206.74 | 206.74 | 206.74 |
| | | | | | | | 541.81 | 642.21 | 642.21 | 642.21 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | 10 | 650.64 | 650.64 | 650.64 | 650.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81701640 | BASSUP 06 FED NBE | 22 | 139.42 | 139.42 | 139.42 | 139.42 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81021640 | BASSUP 06 FED ADMIN | 23 | 1,438.31 | 1,438.31 | 1,438.31 | 1,438.31 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81101640 | BASSUP 06 FED LINCOLN | 23 | 1,058.02 | 1,058.02 | 1,058.02 | 1,058.02 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 23 | 1,158.65 | 1,158.65 | 1,158.65 | 1,158.65 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81301640 | BASSUP 06 FED NORFOLK | 23 | 546.99 | 546.99 | 546.99 | 546.99 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81401640 | BASSUP 06 FED KEARNEY | 23 | 843.64 | 843.64 | 843.64 | 843.64 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 667.59 | 667.59 | 667.59 | 667.59 |
| | 521200 | COM EXPENSE - VOICE/DATA | | 81601640 | BASSUP 06 FED SCOTTSDLUFF | 33 | 490.53 | 490.53 | 490.53 | 490.53 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 33 | 37.75 | 37.75 | 37.75 | 37.75 |
| | | | | | | | 7,031.54 | 7,031.54 | 7,031.54 | 7,031.54 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | 10 | .00 | 14.00 | 14.00 | 14.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81601640 | BASSUP 06 FED SCOTTSDLUFF | 22 | .00 | 6.00 | 6.00 | 6.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81021640 | BASSUP 06 FED ADMIN | 23 | 130.26 | 165.51 | 165.51 | 165.51 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81101640 | BASSUP 06 FED LINCOLN | 23 | .00 | 20.00 | 20.00 | 20.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 23 | .00 | 18.00 | 18.00 | 18.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81301640 | BASSUP 06 FED NORFOLK | 23 | .00 | 6.00 | 6.00 | 6.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81401640 | BASSUP 06 FED KEARNEY | 23 | .00 | 6.00 | 6.00 | 6.00 |
| | 521400 | DATA PROCESSING EXPENSE | 84.126 | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | .00 | 6.00 | 6.00 | 6.00 |
| | | | | | | | 130.26 | 241.51 | 241.51 | 241.51 |
| | 521500 | PUBLICATION & PRINT EXP | 84.126 | 81021640 | BASSUP 06 FED ADMIN | 23 | .00 | 11.13 | 11.13 | 11.13 |
| | | | | | | | .00 | 11.13 | 11.13 | 11.13 |
| | 523100 | UTILITIES EXPENSE | | 81301640 | BASSUP 06 FED NORFOLK | 10 | 128.19 | 205.41 | 205.41 | 205.41 |
| | | | | | | | 128.19 | 205.41 | 205.41 | 205.41 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81801640 | BASSUP 04 FED ORIENT CNTR | | 5,195.48 | 5,330.48 | 5,330.48 | 5,330.48 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81021610 | BASSUP 06 GF ADMIN | 10 | .00 | 4,250.40 | 4,250.40 | 4,250.40 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81601640 | BASSUP 06 FED SCOTTSDLUFF | 22 | 952.85 | 952.85 | 952.85 | 952.85 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81801610 | BASSUP 04 GF ORIENT CNTR | 22 | .00 | 5,125.48 | 5,125.48 | 5,125.48 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81021640 | BASSUP 06 FED ADMIN | 23 | 4,250.40 | 4,250.40 | 4,250.40 | 4,250.40 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 23 | .00 | 3,125.30 | 3,125.30 | 3,125.30 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81101640 | BASSUP 06 FED LINCOLN | 23 | 3,125.30 | 3,125.30 | 3,125.30 | 3,125.30 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 23 | .00 | 1,959.38 | 1,959.38 | 1,959.38 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81201640 | BASSUP 06 FED OMAHA | 23 | 2,144.38 | 2,144.38 | 2,144.38 | 2,144.38 |

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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 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 23 | .00 | 1,023.75 | 1,023.75 | 1,023.75 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81301640 | BASSUP 06 FED NORFOLK | 23 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81401610 | BASSUP 06 GF KEARNEY | 23 | .00 | 1,295.00 | 1,295.00 | 1,295.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81401640 | BASSUP 06 FED KEARNEY | 23 | 1,295.00 | 1,295.00 | 1,295.00 | 1,295.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81501610 | BASSUP 06 GF NORTH PLATTE | 23 | .00 | 1,865.42 | 1,865.42 | 1,865.42 |
| | 524600 | RENT EXPENSE-BUILDINGS | | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 1,865.42 | 1,865.42 | 1,865.42 | 1,865.42 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.126 | 81601610 | BASSUP 06 GF SCOTTSBLUFF | 23 | .00 | 952.85 | 952.85 | 952.85 |
| | | | | | | | 19,878.83 | 39,611.41 | 39,611.41 | 39,611.41 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 81201610 | BASSUP 06 GF OMAHA | | .00 | 1,206.98 | 1,206.98 | 1,206.98 |
| | 524900 | RENT EXP-DEPR SURCHARGE | | 81501610 | BASSUP 06 GF NORTH PLATTE | | .00 | 1,237.28 | 1,237.28 | 1,237.28 |
| | 524900 | RENT EXP-DEPR SURCHARGE | 84.126 | 81601610 | BASSUP 06 GF SCOTTSBLUFF | 23 | .00 | 527.12 | 527.12 | 527.12 |
| | | | | | | | .00 | 2,971.38 | 2,971.38 | 2,971.38 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81301640 | BASSUP 06 FED NORFOLK | 10 | 20.00 | 20.00 | 20.00 | 20.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 23 | 11.00 | 11.00 | 11.00 | 11.00 |
| | | | | | | | 31.00 | 31.00 | 31.00 | 31.00 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 81021640 | BASSUP 06 FED ADMIN | 120033 | 19.50 | 19.50 | 19.50 | 19.50 |
| | 527600 | REP & MAINT-HOUSE/INST E | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 120033 | 568.59 | 805.79 | 805.79 | 805.79 |
| | 527600 | REP & MAINT-HOUSE/INST E | | 81701640 | BASSUP 06 FED NBE | 23 | 2,100.68 | 2,976.98 | 2,976.98 | 2,976.98 |
| | | | | | | | 2,688.77 | 3,802.27 | 3,802.27 | 3,802.27 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 81101610 | BASSUP 06 GF LINCOLN | 23 | 528.95 | 528.95 | 528.95 | 528.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 81201610 | BASSUP 06 GF OMAHA | 23 | 226.68 | 226.68 | 226.68 | 226.68 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 23 | 29.24 | 29.24 | 29.24 | 29.24 |
| | 531100 | OFFICE SUPPLIES EXPENSE | | 81401640 | BASSUP 06 FED KEARNEY | 23 | .00 | 7.92 | 7.92 | 7.92 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.126 | 81501610 | BASSUP 06 GF NORTH PLATTE | 23 | 256.39 | 256.39 | 256.39 | 256.39 |
| | | | | | | | 1,041.26 | 1,049.18 | 1,049.18 | 1,049.18 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | 10 | .00 | 84.00 | 84.00 | 84.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 22 | 59.99 | 59.99 | 59.99 | 59.99 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.126 | 81101640 | BASSUP 06 FED LINCOLN | 23 | .00 | 344.95 | 344.95 | 344.95 |
| | | | | | | | 59.99 | 488.94 | 488.94 | 488.94 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 81601660 | BASSUP 06 TRUST SCOTTSBLUFF | 120033 | .00 | 187.82 | 187.82 | 187.82 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 120033 | 716.62 | 1,222.24 | 1,222.24 | 1,222.24 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81701640 | BASSUP 06 FED NBE | 22 | 2,013.89 | 3,881.41 | 3,881.41 | 3,881.41 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81021640 | BASSUP 06 FED ADMIN | 23 | 11.70 | 11.70 | 11.70 | 11.70 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 81101640 | BASSUP 06 FED LINCOLN | 23 | .00 | 72.04 | 72.04 | 72.04 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81101660 | BASSUP 06 TRUST LINCOLN | 23 | 381.55 | 1,087.30 | 1,087.30 | 1,087.30 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 81201640 | BASSUP 06 FED OMAHA | 23 | 8.29 | 8.29 | 8.29 | 8.29 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 81201660 | BASSUP 06 TRUST OMAHA | 23 | 108.00 | 136.00 | 136.00 | 136.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81301660 | BASSUP 06 TRUST NORFOLK | 23 | .00 | 192.73 | 192.73 | 192.73 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 81401640 | BASSUP 06 FED KEARNEY | 23 | 130.00 | 130.00 | 130.00 | 130.00 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81401660 | BASSUP 06 TRUST KEARNEY | 23 | 66.75 | 66.75 | 66.75 | 66.75 |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 81601640 | BASSUP 06 FED SCOTTSBLUFF | 23 | 33.72 | 33.72 | 33.72 | 33.72 |

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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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | 23 | 1,196.77 | 1,263.17 | 1,263.17 | 1,263.17 |
| | | | | | | | 4,667.29 | 8,293.17 | 8,293.17 | 8,293.17 |
| | 533900 | FOOD EXPENSE | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 22 | 30.31 | 30.31 | 30.31 | 30.31 |
| | 533900 | FOOD EXPENSE | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | 23 | 1,415.30 | 1,415.30 | 1,415.30 | 1,415.30 |
| | | | | | | | 1,445.61 | 1,445.61 | 1,445.61 | 1,445.61 |
| | 538100 | VEHICLE & EQUIP SUP EXP | | 81301640 | BASSUP 06 FED NORFOLK | | 22.78 | 22.78 | 22.78 | 22.78 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.126 | 81601680 | BASSUP 06NFB MENT TRUST SCOTT | 23 | 162.70 | 162.70 | 162.70 | 162.70 |
| | | | | | | | 185.48 | 185.48 | 185.48 | 185.48 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 81401640 | BASSUP 06 FED KEARNEY | 10 | 125.00 | 250.00 | 250.00 | 250.00 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 81101640 | BASSUP 06 FED LINCOLN | 23 | 31.32 | 31.32 | 31.32 | 31.32 |
| | 549200 | JANITORIAL SERVICES | 84.126 | 81301640 | BASSUP 06 FED NORFOLK | 23 | 100.00 | 200.00 | 200.00 | 200.00 |
| | | | | | | | 256.32 | 481.32 | 481.32 | 481.32 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | | 304.50 | 584.50 | 584.50 | 584.50 |
| | 554900 | OTHER CONTRACTUAL SERVICE | | 81021640 | BASSUP 06 FED ADMIN | 23 | 10.42 | 10.42 | 10.42 | 10.42 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 23 | 875.00 | 2,399.25 | 2,399.25 | 2,399.25 |
| | 554900 | OTHER CONTRACTUAL SERVICE | | 81101640 | BASSUP 06 FED LINCOLN | 23 | 24.50 | 24.50 | 24.50 | 24.50 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 23 | 325.50 | 1,321.25 | 1,321.25 | 1,321.25 |
| | 554900 | OTHER CONTRACTUAL SERVICE | | 81201640 | BASSUP 06 FED OMAHA | 23 | .00 | 601.00 | 601.00 | 601.00 |
| | | | | | | | 1,539.92 | 4,940.92 | 4,940.92 | 4,940.92 |
| | 554931 | DRIVERS / READERS | 84.126 | 81021640 | BASSUP 06 FED ADMIN | 10 | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 |
| | | | | | | | 1,740.00 | 1,740.00 | 1,740.00 | 1,740.00 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | | 338.42 | 814.42 | 814.42 | 814.42 |
| | 559100 | OTHER OPERATING EXP | | 81101640 | BASSUP 06 FED LINCOLN | 145033 | 230.00 | 230.00 | 230.00 | 230.00 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 145033 | 68.19 | 68.19 | 68.19 | 68.19 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81701640 | BASSUP 06 FED NBE | 22 | 251.91 | 251.91 | 251.91 | 251.91 |
| | 559100 | OTHER OPERATING EXP | 84.126 | 81021640 | BASSUP 06 FED ADMIN | 23 | 30.71 | 30.71 | 30.71 | 30.71 |
| | | | | | | | 919.23 | 1,395.23 | 1,395.23 | 1,395.23 |
| | 571100 | BOARD & LODGING | | 81601640 | BASSUP 06 FED SCOTTSBLUFF | | 307.57 | 477.57 | 477.57 | 477.57 |
| | 571100 | BOARD & LODGING | 84.126 | 81601680 | BASSUP 06NFB MENT TRUST SCOTT | 23 | 29.03 | 29.03 | 29.03 | 29.03 |
| | 571100 | BOARD & LODGING | 84.126 | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 251.43 | 251.43 | 251.43 | 251.43 |
| | | | | | | | 588.03 | 758.03 | 758.03 | 758.03 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81021640 | BASSUP 06 FED ADMIN | 22 | .00 | 56.77 | 56.77 | 56.77 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | 23 | .00 | 20.00 | 20.00 | 20.00 |
| | | | | | | | .00 | 76.77 | 76.77 | 76.77 |
| | 571900 | MEALS-ONE DAY TRAVEL | | 81501640 | BASSUP 06 FED NORTH PLATTE | | 4.00 | 4.00 | 4.00 | 4.00 |
| | | | | | | | 4.00 | 4.00 | 4.00 | 4.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.126 | 81021680 | BASSUP 06NFB MENT TRUST ADMIN | 10 | 417.57 | 417.57 | 417.57 | 417.57 |
| | | | | | | | 417.57 | 417.57 | 417.57 | 417.57 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81801640 | BASSUP 04 FED ORIENT CNTR | 10 | 124.25 | 124.25 | 124.25 | 124.25 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81701640 | BASSUP 06 FED NBE | 22 | .00 | 601.74 | 601.74 | 601.74 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.126 | 81021640 | BASSUP 06 FED ADMIN | 23 | .00 | 463.86 | 463.86 | 463.86 |

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| Object | | | | | | | Period | Quarter | Inception To Date | |
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| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81101640 | BASSUP 06 FED LINCOLN | 23 | .00 | 1,412.16 | 1,412.16 | 1,412.16 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 23 | .00 | 1,860.16 | 1,860.16 | 1,860.16 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81301640 | BASSUP 06 FED NORFOLK | 23 | .00 | 980.65 | 980.65 | 980.65 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81401640 | BASSUP 06 FED KEARNEY | 23 | .00 | 1,280.01 | 1,280.01 | 1,280.01 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | .00 | 878.76 | 878.76 | 878.76 |
| | 573100 | STATE-OWNED TRANSPORTATION | | 81601640 | BASSUP 06 FED SCOTTSBLUFF | 33 | .00 | 1,058.33 | 1,058.33 | 1,058.33 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 33 | .00 | 162.87 | 162.87 | 162.87 |
| | | | | | | | 124.25 | 8,822.79 | 8,822.79 | 8,822.79 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81401640 | BASSUP 06 FED KEARNEY | | 6.78 | 6.78 | 6.78 | 6.78 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81011640 | BASSUP 06 FED COMMISSION | 23 | 273.06 | 273.06 | 273.06 | 273.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 23 | .00 | 27.13 | 27.13 | 27.13 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.126 | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 95.13 | 95.13 | 95.13 | 95.13 |
| | | | | | | | 374.97 | 402.10 | 402.10 | 402.10 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81201640 | BASSUP 06 FED OMAHA | | .00 | 4.00 | 4.00 | 4.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.126 | 81501640 | BASSUP 06 FED NORTH PLATTE | 23 | 6.00 | 6.00 | 6.00 | 6.00 |
| | | | | | | | 6.00 | 10.00 | 10.00 | 10.00 |
| | 586900 | OTHER FIXED ASSETS | 84.126 | 81701640 | BASSUP 06 FED NBE | 28 | 50.00 | 50.00 | 50.00 | 50.00 |
| | 586900 | OTHER FIXED ASSETS | 84.126 | 81701620 | BASSUP 06 CF NBE NBE | 33 | 4,224.64 | 4,224.64 | 4,224.64 | 4,224.64 |
| | | | | | | | 4,174.64 | 4,174.64 | 4,174.64 | 4,174.64 |
| | 592112 | VISUAL EVALUATION | 84.126 | 81101640 | BASSUP 06 FED LINCOLN | 28 | 44.21 | 44.21 | 44.21 | 44.21 |
| | | | | | | | 44.21 | 44.21 | 44.21 | 44.21 |
| | 592132 | READERS ONLY | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 28 | 69.53 | 69.53 | 69.53 | 69.53 |
| | 592132 | READERS ONLY | | 81301640 | BASSUP 06 FED NORFOLK | 28 | .00 | 103.00 | 103.00 | 103.00 |
| | | | | | | | 69.53 | 172.53 | 172.53 | 172.53 |
| | 592135 | TRANSPORTATION | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 28 | .00 | 350.00 | 350.00 | 350.00 |
| | 592135 | TRANSPORTATION | | 81101640 | BASSUP 06 FED LINCOLN | 28 | 264.50 | 264.50 | 264.50 | 264.50 |
| | 592135 | TRANSPORTATION | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 28 | .00 | 407.00 | 407.00 | 407.00 |
| | 592135 | TRANSPORTATION | | 81201640 | BASSUP 06 FED OMAHA | 28 | 296.75 | 296.75 | 296.75 | 296.75 |
| | 592135 | TRANSPORTATION | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 28 | .00 | 120.00 | 120.00 | 120.00 |
| | 592135 | TRANSPORTATION | | 81301640 | BASSUP 06 FED NORFOLK | 28 | 133.00 | 138.30 | 138.30 | 138.30 |
| | 592135 | TRANSPORTATION | 84.126 | 81401610 | BASSUP 06 GF KEARNEY | 28 | .00 | 43.75 | 43.75 | 43.75 |
| | 592135 | TRANSPORTATION | | 81501640 | BASSUP 06 FED NORTH PLATTE | 28 | .00 | 16.25 | 16.25 | 16.25 |
| | | | | | | | 694.25 | 1,636.55 | 1,636.55 | 1,636.55 |
| | 592136 | MAINTENANCE | | 81101680 | BASSUP 06NFB MENT TRUST LINCOLN | 28 | 1,699.20 | 1,699.20 | 1,699.20 | 1,699.20 |
| | 592136 | MAINTENANCE | | 81201610 | BASSUP 06 GF OMAHA | 28 | .00 | 1,755.00 | 1,755.00 | 1,755.00 |
| | 592136 | MAINTENANCE | 84.126 | 81201680 | BASSUP 06NFB MENT TRUST OMAHA | 28 | 2,761.59 | 2,761.59 | 2,761.59 | 2,761.59 |
| | 592136 | MAINTENANCE | | 81301640 | BASSUP 06 FED NORFOLK | 28 | 472.89 | 472.89 | 472.89 | 472.89 |
| | 592136 | MAINTENANCE | 84.126 | 81401680 | BASSUP 06NFB MENT TRUST KEARNEY | 28 | 424.86 | 424.86 | 424.86 | 424.86 |
| | 592136 | MAINTENANCE | | 81501640 | BASSUP 06 FED NORTH PLATTE | 28 | .00 | 120.00 | 120.00 | 120.00 |
| | 592136 | MAINTENANCE | | 81501680 | BASSUP 06NFB MENT TRUST NORTH | 28 | 212.43 | 212.43 | 212.43 | 212.43 |
| | 592136 | MAINTENANCE | | 81601610 | BASSUP 06 GF SCOTTSBLUFF | 28 | .00 | 155.00 | 155.00 | 155.00 |

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| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
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| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 592136 | MAINTENANCE | | 81601680 | BASSUP 06NFB MENT TRUST SCOTT | 28 | 849.72 | 849.72 | 849.72 | 849.72 |
| | | | | | | | 6,420.69 | 8,450.69 | 8,450.69 | 8,450.69 |
| | 592137 | MAINTENANCE IN CENTER | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 28 | .00 | 2,203.79 | 2,203.79 | 2,203.79 |
| | 592137 | MAINTENANCE IN CENTER | | 81101640 | BASSUP 06 FED LINCOLN | 28 | 774.34 | 1,918.80 | 1,918.80 | 1,918.80 |
| | 592137 | MAINTENANCE IN CENTER | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 28 | 5.00 | 2,887.05 | 2,887.05 | 2,887.05 |
| | 592137 | MAINTENANCE IN CENTER | | 81201640 | BASSUP 06 FED OMAHA | 28 | 4,044.05 | 6,905.13 | 6,905.13 | 6,905.13 |
| | 592137 | MAINTENANCE IN CENTER | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 28 | .00 | 1,856.73 | 1,856.73 | 1,856.73 |
| | 592137 | MAINTENANCE IN CENTER | | 81301640 | BASSUP 06 FED NORFOLK | 28 | 1,769.54 | 2,914.00 | 2,914.00 | 2,914.00 |
| | | | | | | | 6,582.93 | 18,685.50 | 18,685.50 | 18,685.50 |
| | 592138 | SERVICES TO FAMILY MEMBERS | | 81201610 | BASSUP 06 GF OMAHA | 28 | 324.00 | 846.00 | 846.00 | 846.00 |
| | | | | | | | 324.00 | 846.00 | 846.00 | 846.00 |
| | 592145 | SELF EMPLOYMENT IN STOCKS, MAT | | 81201640 | BASSUP 06 FED OMAHA | 27 | 662.72 | 662.72 | 662.72 | 662.72 |
| | 592145 | SELF EMPLOYMENT IN STOCKS, MAT | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 28 | .00 | 776.68 | 776.68 | 776.68 |
| | | | | | | | 662.72 | 1,439.40 | 1,439.40 | 1,439.40 |
| | 592151 | POST SECONDARY AA AND ABOVE | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 27 | .00 | 1,723.45 | 1,723.45 | 1,723.45 |
| | 592151 | POST SECONDARY AA AND ABOVE | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 27 | .00 | 7,737.78 | 7,737.78 | 7,737.78 |
| | 592151 | POST SECONDARY AA AND ABOVE | | 81201640 | BASSUP 06 FED OMAHA | 27 | 16,126.42 | 16,126.42 | 16,126.42 | 16,126.42 |
| | 592151 | POST SECONDARY AA AND ABOVE | | 81101640 | BASSUP 06 FED LINCOLN | 28 | 8,338.96 | 11,538.96 | 11,538.96 | 11,538.96 |
| | 592151 | POST SECONDARY AA AND ABOVE | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 28 | .00 | 5,360.25 | 5,360.25 | 5,360.25 |
| | 592151 | POST SECONDARY AA AND ABOVE | 84.126 | 81401640 | BASSUP 06 FED KEARNEY | 28 | .00 | 744.00 | 744.00 | 744.00 |
| | | | | | | | 24,465.38 | 43,230.86 | 43,230.86 | 43,230.86 |
| | 592152 | VOCATIONAL TRAINING DIPLOMA OR | | 81301640 | BASSUP 06 FED NORFOLK | 28 | .00 | 135.00 | 135.00 | 135.00 |
| | 592152 | VOCATIONAL TRAINING DIPLOMA OR | | 81401610 | BASSUP 06 GF KEARNEY | 28 | .00 | 35.00 | 35.00 | 35.00 |
| | | | | | | | .00 | 170.00 | 170.00 | 170.00 |
| | 592153 | ON THE JOB TRAINING | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 28 | .00 | 383.51 | 383.51 | 383.51 |
| | 592153 | ON THE JOB TRAINING | | 81101640 | BASSUP 06 FED LINCOLN | 28 | 702.87 | 1,350.91 | 1,350.91 | 1,350.91 |
| | 592153 | ON THE JOB TRAINING | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 28 | .00 | 280.00 | 280.00 | 280.00 |
| | | | | | | | 702.87 | 2,014.42 | 2,014.42 | 2,014.42 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SK | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 28 | .00 | 81.02 | 81.02 | 81.02 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SK | | 81101640 | BASSUP 06 FED LINCOLN | 28 | 89.15 | 94.90 | 94.90 | 94.90 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SK | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 28 | .00 | 5.26 | 5.26 | 5.26 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SK | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 28 | 74.16 | 74.16 | 74.16 | 74.16 |
| | | | | | | | 163.31 | 255.34 | 255.34 | 255.34 |
| | 592162 | COMPUTERS AND COMPUTER DEVICIN | | 81201640 | BASSUP 06 FED OMAHA | 28 | 1,746.01 | 1,746.01 | 1,746.01 | 1,746.01 |
| | 592162 | COMPUTERS AND COMPUTER DEVICIN | 84.126 | 81301610 | BASSUP 06 GF NORFOLK | 28 | .00 | 54.98 | 54.98 | 54.98 |
| | 592162 | COMPUTERS AND COMPUTER DEVICIN | | 81301640 | BASSUP 06 FED NORFOLK | 28 | .00 | 1,390.00 | 1,390.00 | 1,390.00 |
| | | | | | | | 1,746.01 | 3,190.99 | 3,190.99 | 3,190.99 |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 28 | .00 | 1,070.00 | 1,070.00 | 1,070.00 |
| | 592163 | ADAPTIVE SOFTWARE | | 81101640 | BASSUP 06 FED LINCOLN | 28 | 1,819.95 | 1,819.95 | 1,819.95 | 1,819.95 |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 28 | .00 | 825.00 | 825.00 | 825.00 |
| | 592163 | ADAPTIVE SOFTWARE | | 81201640 | BASSUP 06 FED OMAHA | 28 | 825.00 | 1,540.00 | 1,540.00 | 1,540.00 |

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 |
| | 592163 | ADAPTIVE SOFTWARE | 84.126 | 81601610 | BASSUP 06 GF SCOTTSBLUFF | 28 | .00 | 915.00 | 915.00 | 915.00 |
| | | | | | | | 2,644.95 | 6,169.95 | 6,169.95 | 6,169.95 |
| | 592165 | IL ASSISTIVE DEVICING | | 81101640 | BASSUP 06 FED LINCOLN | 28 | 172.15 | 172.15 | 172.15 | 172.15 |
| | 592165 | IL ASSISTIVE DEVICING | | 81101660 | BASSUP 06 TRUST LINCOLN | 28 | .00 | 154.80 | 154.80 | 154.80 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81201610 | BASSUP 06 GF OMAHA | 28 | .00 | 50.45 | 50.45 | 50.45 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81201640 | BASSUP 06 FED OMAHA | 28 | .00 | 79.98 | 79.98 | 79.98 |
| | 592165 | IL ASSISTIVE DEVICING | | 81301640 | BASSUP 06 FED NORFOLK | 28 | .00 | 51.90 | 51.90 | 51.90 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81401610 | BASSUP 06 GF KEARNEY | 28 | .00 | 28.00 | 28.00 | 28.00 |
| | 592165 | IL ASSISTIVE DEVICING | 84.126 | 81401640 | BASSUP 06 FED KEARNEY | 28 | .00 | 50.45 | 50.45 | 50.45 |
| | | | | | | | 172.15 | 587.73 | 587.73 | 587.73 |
| | 592166 | LOW VISION AIDS | 84.126 | 81101640 | BASSUP 06 FED LINCOLN | 28 | 26.00 | 26.00 | 26.00 | 26.00 |
| | 592166 | LOW VISION AIDS | 84.126 | 81601640 | BASSUP 06 FED SCOTTSBLUFF | 28 | 96.55 | 96.55 | 96.55 | 96.55 |
| | | | | | | | 122.55 | 122.55 | 122.55 | 122.55 |
| | 592172 | UNIFORMS | | 81101640 | BASSUP 06 FED LINCOLN | 28 | 78.64 | 78.64 | 78.64 | 78.64 |
| | | | | | | | 78.64 | 78.64 | 78.64 | 78.64 |
| | 592175 | MISCELLANEOUS CASE SERVICES | 84.126 | 81101610 | BASSUP 06 GF LINCOLN | 28 | .00 | 19.96 | 19.96 | 19.96 |
| | 592175 | MISCELLANEOUS CASE SERVICES | 84.126 | 81101640 | BASSUP 06 FED LINCOLN | 28 | 44.04 | 44.04 | 44.04 | 44.04 |
| | 592175 | MISCELLANEOUS CASE SERVICES | | 81201640 | BASSUP 06 FED OMAHA | 28 | 13.92 | 13.92 | 13.92 | 13.92 |
| | 592175 | MISCELLANEOUS CASE SERVICES | | 81301610 | BASSUP 06 GF NORFOLK | 34 | .00 | 20.93 | 20.93 | 20.93 |
| | | | | | | | 57.96 | 98.85 | 98.85 | 98.85 |
| | 594100 | SUBGRANTS | 84.126 | 81091610 | BASSUP 06 GF PROG AND PROJ | | 7,422.00 | 12,395.28 | 12,395.28 | 12,395.28 |
| | | | | | | | 7,422.00 | 12,395.28 | 12,395.28 | 12,395.28 |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 84.126 | 81021640 | BASSUP 06 FED ADMIN | | 728.82 | 728.82 | 728.82 | 728.82 |
| | | | | | | | 728.82 | 728.82 | 728.82 | 728.82 |
| | | | | | H126A0600406 | | 255,767.69 | 574,717.74 | 574,717.74 | 574,717.74 |
| H126A9600400 | 599999 | CONVERTED EXPENDITURES | 84.126 | 81CV0001 | BASIC SUPPORT FY96 | | .00 | .00 | .00 | 1,801,919.28 |
| | | | | | | | .00 | .00 | .00 | 1,801,919.28 |
| | | | | | H126A9600400 | | .00 | .00 | .00 | 1,801,919.28 |
| H126A9900400 | 599999 | CONVERTED EXPENDITURES | 84.169 | 81CV0002 | BASIC SUPPORT FY99 | | .00 | .00 | .00 | 2,290,966.00 |
| | | | | | | | .00 | .00 | .00 | 2,290,966.00 |
| | | | | | H126A9900400 | | .00 | .00 | .00 | 2,290,966.00 |
| H169A0000410 | 599999 | CONVERTED EXPENDITURES | 84.169 | 81CV0005 | INDEPENDENT LIVING FY00 | 10 | .00 | .00 | .00 | 33,329.00 |
| | | | | | | | .00 | .00 | .00 | 33,329.00 |
| | | | | | H169A0000410 | | .00 | .00 | .00 | 33,329.00 |
| H169A0100411 | 543500 | MGT CONSULTANT SERVICES | 84.169 | 81025140 | IL PT B 01 FED ADMINOF | 25000 | .00 | .00 | .00 | 5,436.68 |
| | | | | | | | .00 | .00 | .00 | 5,436.68 |
| | 571100 | BOARD & LODGING | 84.169 | 81205140 | IL PT B 01 FED OMAHA | | .00 | .00 | .00 | 22.00 |

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 | 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 |
| | | | | | | | | | | |
| H169A0200412 | | | | | | | | | | |
| | 533100 | HOUSEHOLD & INSTITUTE 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 |
| | | | | | | | | | | |
| H169A0300413 | | | | | | | | | | |
| | 533100 | HOUSEHOLD & INSTITUTE 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 |
| | | | | | | | .00 | .00 | .00 | 265.54 |
| | 543500 | MGT CONSULTANT SERVICES | 84.169 | 81095370 | IL PT B 03FED CARRYOVER PROG A | | .00 | .00 | .00 | 16,245.68 |
| | | | | | | | .00 | .00 | .00 | 16,245.68 |

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 |
| | 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 |
| | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | | |
|--------------|---------|-------------------------------|-------------|-------------------|--------------------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 592166 | LOW VISION AIDS | 84.169 | 81105340 | ILPTB 03 FED LINCOLN | | .00 | .00 | .00 | 381.47 |
| | 592166 | LOW VISION AIDS | 84.169 | 81105370 | IL PT B 03FED CARRYOVER LINCOL | | .00 | .00 | .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 | .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 |
| | | | | | H169A0300413 | | .00 | .00 | .00 | 33,260.00 |
| H169A0400414 | | | | | | | | | | |
| | 533100 | HOUSEHOLD & INSTIT EXP | | 81505440 | IL PT B 04 FED NORTH PLATTE | | .00 | .00 | .00 | 18.81 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.169 | 81505460 | IL PT B 04 TRUST NORTH PLATTE | | .00 | .00 | .00 | 126.99 |
| | | | | | | | .00 | .00 | .00 | 145.80 |
| | 533900 | FOOD EXPENSE | 84.169 | 81105440 | IL PT B 04 FED LINCOLN | | .00 | .00 | .00 | 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 | .00 | 71.23 |
| | 533900 | FOOD EXPENSE | 84.169 | 81505460 | IL PT B 04 TRUST NORTH PLATTE | | .00 | .00 | .00 | 18.62 |
| | | | | | | | .00 | .00 | .00 | 233.18 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.169 | 81025440 | IL PT B 04 FED ADMIN | | .00 | .00 | .00 | 315.00 |
| | 543100 | IT CONSULTING-APPLICATIONS | | 81025470 | IL PT B 04FED CARRYOVER ADMIN | | .00 | .00 | .00 | 210.00 |
| | | | | | | | .00 | .00 | .00 | 525.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.169 | 81505460 | IL PT B 04 TRUST NORTH PLATTE | | .00 | .00 | .00 | 330.00 |
| | | | | | | | .00 | .00 | .00 | 330.00 |
| | 571100 | BOARD & LODGING | 84.169 | 81105440 | IL PT B 04 FED LINCOLN | | .00 | .00 | .00 | 59.40 |
| | 571100 | BOARD & LODGING | 84.169 | 81205440 | IL PT B 04 FED OMAHA | | .00 | .00 | .00 | 74.25 |
| | 571100 | BOARD & LODGING | 84.169 | 81305440 | IL PT B 04 FED NORFOLK | | .00 | .00 | .00 | 29.70 |
| | 571100 | BOARD & LODGING | 84.169 | 81405440 | IL PT B 04 FED KEARNEY | | .00 | .00 | .00 | 24.75 |
| | 571100 | BOARD & LODGING | 84.169 | 81605440 | IL PT B 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 59.40 |
| | | | | | | | .00 | .00 | .00 | 247.50 |
| | 573100 | STATE-OWNED TRANSPORT | 84.169 | 81095440 | IL PT B 04 FED PROG AND PROJ | | .00 | .00 | .00 | 234.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 62.50 |
| | | | | | | | .00 | .00 | .00 | 71.82 |
| | 592133 | INTERPRETTERS | 84.169 | 81205440 | IL PT B 04 FED OMAHA | | .00 | .00 | .00 | 510.00 |
| | | | | | | | .00 | .00 | .00 | 510.00 |

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 |
| | 592135 | TRANSPORTATION | 84.169 | 81105440 | IL PT B 04 FED LINCOLN | | .00 | .00 | .00 | 80.50 |
| | | | | | | | .00 | .00 | .00 | 80.50 |
| | 592136 | MAINTENANCE | 84.169 | 81105460 | IL PT B 04 TRUST LINCOLN | | .00 | .00 | .00 | 304.62 |
| | 592136 | MAINTENANCE | 84.169 | 81205460 | IL PT B 04 TRUST OMAHA | | .00 | .00 | .00 | 406.16 |
| | 592136 | MAINTENANCE | 84.169 | 81505460 | IL PT B 04 TRUST NORTH PLATTE | | .00 | .00 | .00 | 304.68 |
| | 592136 | MAINTENANCE | 84.169 | 81605440 | IL PT B 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 136.69 |
| | 592136 | MAINTENANCE | | 81105440 | IL PT B 04 FED LINCOLN | 25000 | .00 | .00 | .00 | 189.04 |
| | 592136 | MAINTENANCE | | 81205440 | IL PT B 04 FED OMAHA | 25000 | .00 | .00 | .00 | 274.59 |
| | 592136 | MAINTENANCE | | 81405440 | IL PT B 04 FED KEARNEY | 25000 | .00 | .00 | .00 | 55.00 |
| | 592136 | MAINTENANCE | | 81405460 | IL PT B 04 TRUST KEARNEY | 25000 | .00 | .00 | .00 | 101.54 |
| | | | | | | | .00 | .00 | .00 | 1,772.32 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.169 | 81025440 | IL PT B 04 FED ADMIN | | .00 | .00 | .00 | 5.77 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.169 | 81105440 | IL PT B 04 FED LINCOLN | | .00 | .00 | .00 | 27.96 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.169 | 81105470 | IL PT B 04 FED CARRYOV | | .00 | .00 | .00 | 15.65 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.169 | 81605440 | IL PT B 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 2.85 |
| | | | | | | | .00 | .00 | .00 | 52.23 |
| | 592161 | ADAPTIVE EQUIPMENT | 84.169 | 81105440 | IL PT B 04 FED LINCOLN | | .00 | .00 | .00 | 90.75 |
| | | | | | | | .00 | .00 | .00 | 90.75 |
| | 592163 | ADAPTIVE SOFTWARE | 84.169 | 81105440 | IL PT B 04 FED LINCOLN | | .00 | .00 | .00 | 1,051.00 |
| | 592163 | ADAPTIVE SOFTWARE | 84.169 | 81505440 | IL PT B 04 FED NORTH PLATTE | | .00 | .00 | .00 | 245.00 |
| | | | | | | | .00 | .00 | .00 | 1,296.00 |
| | 592165 | IL ASSISTIVE DEVICING | 84.169 | 81105440 | IL PT B 04 FED LINCOLN | | .00 | .00 | .00 | 83.74 |
| | 592165 | IL ASSISTIVE DEVICING | 84.169 | 81105470 | IL PT B 04 FED CARRYOV | | .00 | .00 | .00 | 161.50 |
| | 592165 | IL ASSISTIVE DEVICING | 84.169 | 81205440 | IL PT B 04 FED OMAHA | | .00 | .00 | .00 | 334.90 |
| | 592165 | IL ASSISTIVE DEVICING | 84.169 | 81305440 | IL PT B 04 FED NORFOLK | | .00 | .00 | .00 | 43.10 |
| | | | | | | | .00 | .00 | .00 | 623.24 |
| | 592166 | LOW VISION AIDS | 84.169 | 81105440 | IL PT B 04 FED LINCOLN | | .00 | .00 | .00 | 4,168.33 |
| | 592166 | LOW VISION AIDS | 84.169 | 81105470 | IL PT B 04 FED CARRYOV | | 332.00 | 332.00 | 332.00 | 1,083.88 |
| | 592166 | LOW VISION AIDS | | 81205440 | IL PT B 04 FED OMAHA | | 332.00 | 332.00 | 332.00 | 718.83 |
| | 592166 | LOW VISION AIDS | 84.169 | 81205460 | IL PT B 04 TRUST OMAHA | | 332.00 | 332.00 | 332.00 | 332.00 |
| | 592166 | LOW VISION AIDS | 84.169 | 81305440 | IL PT B 04 FED NORFOLK | | .00 | .00 | .00 | 86.87 |
| | 592166 | LOW VISION AIDS | 84.169 | 81305470 | IL PT B 04 FED CARRYOV | | .00 | .00 | .00 | 315.00 |
| | | | | | | | 332.00 | 332.00 | 332.00 | 6,704.91 |
| | 594100 | SUBGRANTS | 84.169 | 81025470 | IL PT B 04 FED CARRYOVER ADMIN | | .00 | .00 | .00 | 3,063.29 |
| | 594100 | SUBGRANTS | | 81095440 | IL PT B 04 FED PROG AND PROJ | | .00 | .00 | .00 | 19,007.15 |
| | | | | | | | .00 | .00 | .00 | 22,070.44 |
| | | | | | H169A0400414 | | 332.00 | 332.00 | 332.00 | 34,988.61 |
| H169A0500415 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 81105560 | IL PT B 05 TRUST LINCOLN | | .00 | .00 | 637.31 | 637.31 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81205560 | IL PT B 05 TRUST OMAHA | | .00 | .00 | 791.78 | 791.78 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81305560 | IL PT B 05 TRUST NORFOLK | | .00 | .00 | 411.90 | 411.90 |

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 | | 81405560 | IL PT B 05 TRUST KEARNEY | | .00 | .00 | 76.67 | 76.67 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81505560 | IL PT B 05 TRUST NORTH PLATTE | | .00 | .00 | 61.38 | 61.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.169 | 81605560 | IL PT B 05 TRUST SCOTTSBLUFF | | .00 | .00 | 77.51 | 77.51 |
| | | | | | | | .00 | .00 | 2,056.55 | 2,056.55 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.169 | 81105540 | IL PT B 05 FED LINCOL | | .00 | .00 | .00 | 3.16 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.169 | 81205540 | IL PT B 05 FED OMAHA | | .00 | .00 | 3.82 | 12.89 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.169 | 81205570 | IL PT B 05FED CARRYOVER OMAHA | | 5.53 | 5.53 | 5.53 | 5.53 |
| | | | | | | | 5.53 | 5.53 | 9.35 | 21.58 |
| | 533900 | FOOD EXPENSE | 84.169 | 81105540 | IL PT B 05 FED LINCOL | | .00 | .00 | .00 | 69.52 |
| | 533900 | FOOD EXPENSE | 84.169 | 81205540 | IL PT B 05 FED OMAHA | | .00 | .00 | 18.97 | 50.33 |
| | 533900 | FOOD EXPENSE | 84.169 | 81205570 | IL PT B 05FED CARRYOVER OMAHA | | 4.28 | 4.28 | 4.28 | 4.28 |
| | | | | | | | 4.28 | 4.28 | 23.25 | 124.13 |
| | 543100 | IT CONSULTING-APPLICATIONS | 84.169 | 81025540 | IL PT B 05 FED ADMIN | | .00 | .00 | .00 | 90.00 |
| | | | | | | | .00 | .00 | .00 | 90.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.169 | 81205570 | IL PT B 05FED CARRYOVER OMAHA | | 80.00 | 80.00 | 80.00 | 80.00 |
| | | | | | | | 80.00 | 80.00 | 80.00 | 80.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.169 | 81105540 | IL PT B 05 FED LINCOL | | .00 | .00 | 6.20 | 6.20 |
| | | | | | | | .00 | .00 | 6.20 | 6.20 |
| | 592133 | INTERPRETTERS | 84.169 | 81105540 | IL PT B 05 FED LINCOL | | .00 | .00 | .00 | 120.00 |
| | 592133 | INTERPRETTERS | 84.169 | 81105570 | IL PT B 05FED CARRYOVER LINCOL | | .00 | 120.00 | 120.00 | 120.00 |
| | | | | | | | .00 | 120.00 | 120.00 | 240.00 |
| | 592136 | MAINTENANCE | 84.169 | 81105540 | IL PT B 05 FED LINCOL | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .00 | 25.00 |
| | 592138 | SERVICES TO FAMILY MEMBERS | 84.169 | 81105540 | IL PT B 05 FED LINCOL | | .00 | .00 | .00 | 50.00 |
| | | | | | | | .00 | .00 | .00 | 50.00 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.169 | 81105540 | IL PT B 05 FED LINCOL | | .00 | 55.72 | 216.33 | 279.03 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.169 | 81105570 | IL PT B 05FED CARRYOVER LINCOL | | 89.17 | 158.23 | 158.23 | 158.23 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.169 | 81205540 | IL PT B 05 FED OMAHA | | .00 | 7.02 | 7.02 | 18.82 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.169 | 81205570 | IL PT B 05FED CARRYOVER OMAHA | | 12.85 | 12.85 | 12.85 | 12.85 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.169 | 81405540 | IL PT B 05 FED KEARNE | | .00 | .00 | .00 | 17.09 |
| | | | | | | | 102.02 | 233.82 | 394.43 | 486.02 |
| | 592165 | IL ASSISTIVE DEVICING | 84.169 | 81105540 | IL PT B 05 FED LINCOL | | .00 | .00 | 21.45 | 417.64 |
| | 592165 | IL ASSISTIVE DEVICING | 84.169 | 81205540 | IL PT B 05 FED OMAHA | | .00 | .00 | .00 | 256.80 |
| | 592165 | IL ASSISTIVE DEVICING | 84.169 | 81605540 | IL PT B 05 FED SCOTTS | | .00 | .00 | 38.00 | 38.00 |
| | 592165 | IL ASSISTIVE DEVICING | 84.169 | 81605570 | IL PT B 05FED CARRYOVER SCOTTS | | .00 | 27.20 | 27.20 | 27.20 |
| | | | | | | | .00 | 27.20 | 86.65 | 739.64 |
| | 592166 | LOW VISION AIDS | 84.169 | 81105540 | IL PT B 05 FED LINCOL | | 332.00 | 332.00 | 332.00 | 1,528.00 |
| | 592166 | LOW VISION AIDS | 84.169 | 81205540 | IL PT B 05 FED OMAHA | | .00 | .00 | .00 | 1,568.00 |
| | | | | | | | 332.00 | 332.00 | 332.00 | 3,096.00 |
| | 594100 | SUBGRANTS | 84.169 | 81095570 | IL PT B 05FED CARRYOVER PROG A | | .00 | 3,875.00 | 3,875.00 | 3,875.00 |
| | 594100 | SUBGRANTS | 84.169 | 81025540 | IL PT B 05 FED ADMIN | 11000 | .00 | .00 | 3,875.00 | 12,436.71 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 594100 | SUBGRANTS | 84.169 | 81095540 | IL PT B 05 FED PROG AND PROJ | 18000 | .00 | 720.95 | 720.95 | 720.95 |
| | | | | | H169A0500415 | | .00 | 4,595.95 | 8,470.95 | 17,032.66 |
| | | | | | | | <u>140.17</u> | <u>4,734.78</u> | <u>10,915.38</u> | <u>24,047.78</u> |
| H169A9700410 | 599999 | CONVERTED EXPENDITURES | 84.169 | 13CV0039 | VR Fed Indep Liv Part B 1997 | | .00 | .00 | .00 | 32,673.74 |
| | | | | | H169A9700410 | | .00 | .00 | .00 | 32,673.74 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>32,673.74</u> |
| H169A9800410 | 599999 | CONVERTED EXPENDITURES | 84.169 | 13CV0040 | VR Fed Indep Liv Part B 1998 | | .00 | .00 | .00 | 32,675.00 |
| | | | | | H169A9800410 | | .00 | .00 | .00 | 32,675.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>32,675.00</u> |
| H169A9900410 | 599999 | CONVERTED EXPENDITURES | 84.177 | 13CV0041 | VR Fed Indep Liv Part B 1999 | | .00 | .00 | .00 | 33,327.63 |
| | | | | | H169A9900410 | | .00 | .00 | .00 | 33,327.63 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>33,327.63</u> |
| H177A9400140 | 599999 | CONVERTED EXPENDITURES | 84.177 | 81CV0003 | OLDER BLIND IND FY95 | | .00 | .00 | .00 | 862,728.00 |
| | | | | | H177A9400140 | | .00 | .00 | .00 | 862,728.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>862,728.00</u> |
| 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 |

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 | 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 |
| | | | | | | | .00 | .00 | .00 | 225,000.00 |
| | | | | | | | .00 | .00 | .00 | 225,000.00 |
| H177B0100271 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81102140 | OIB 01 FED LINCOLN | | .00 | .00 | .00 | 11,530.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81502140 | OIB 01 FED NPLATTE | 10 | .00 | .00 | .00 | 24,826.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81022140 | OIB 01 FED ADMINOF | 23 | .00 | .00 | .00 | 27,229.45 |
| | | | | | | | .00 | .00 | .00 | 63,586.41 |
| | 512100 | VACATION LEAVE EXPENSE | 84.177 | 81102140 | OIB 01 FED LINCOLN | | .00 | .00 | .00 | 2,149.07 |
| | 512100 | VACATION LEAVE EXPENSE | 84.177 | 81022140 | OIB 01 FED ADMINOF | 23 | .00 | .00 | .00 | 1,632.04 |
| | 512100 | VACATION LEAVE EXPENSE | 84.177 | 81502140 | OIB 01 FED NPLATTE | 23 | .00 | .00 | .00 | 3,440.89 |
| | | | | | | | .00 | .00 | .00 | 7,222.00 |
| | 512200 | SICK LEAVE EXPENSE | 84.177 | 81102140 | OIB 01 FED LINCOLN | | .00 | .00 | .00 | 580.56 |
| | 512200 | SICK LEAVE EXPENSE | 84.177 | 81502140 | OIB 01 FED NPLATTE | 10 | .00 | .00 | .00 | 1,131.17 |
| | | | | | | | .00 | .00 | .00 | 1,711.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.177 | 81102140 | OIB 01 FED LINCOLN | | .00 | .00 | .00 | 1,011.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.177 | 81502140 | OIB 01 FED NPLATTE | | .00 | .00 | .00 | 1,553.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.177 | 81022140 | OIB 01 FED ADMINOF | 23 | .00 | .00 | .00 | 902.53 |
| | | | | | | | .00 | .00 | .00 | 3,467.41 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.177 | 81502140 | OIB 01 FED NPLATTE | 23 | .00 | .00 | .00 | 246.92 |
| | | | | | | | .00 | .00 | .00 | 246.92 |
| | 512600 | CIVIL LEAVE EXPENSE | 84.177 | 81102140 | OIB 01 FED LINCOLN | | .00 | .00 | .00 | 47.22 |
| | | | | | | | .00 | .00 | .00 | 47.22 |
| | 512700 | INJURY LEAVE EXPENSE | 84.177 | 81502140 | OIB 01 FED NPLATTE | 10 | .00 | .00 | .00 | 104.83 |
| | | | | | | | .00 | .00 | .00 | 104.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81102140 | OIB 01 FED LINCOLN | | .00 | .00 | .00 | 1,403.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81502140 | OIB 01 FED NPLATTE | 10 | .00 | .00 | .00 | 2,404.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81022140 | OIB 01 FED ADMINOF | 23 | .00 | .00 | .00 | 2,113.11 |
| | | | | | | | .00 | .00 | .00 | 5,921.30 |
| | 515200 | OASDI EXPENSE | 84.177 | 81102140 | OIB 01 FED LINCOLN | | .00 | .00 | .00 | 1,475.38 |
| | 515200 | OASDI EXPENSE | 84.177 | 81502140 | OIB 01 FED NPLATTE | 10 | .00 | .00 | .00 | 2,653.38 |
| | 515200 | OASDI EXPENSE | 84.177 | 81022140 | OIB 01 FED ADMINOF | 23 | .00 | .00 | .00 | 2,227.92 |

As of 12/31/05

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 | 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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.177 | 81602140 | OIB 01 FED SCOTBLF | 10 | .00 | .00 | .00 | 91.61 |
| | | | | | | | .00 | .00 | .00 | 421.51 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.177 | 81102140 | OIB 01 FED LINCOLN | 10 | .00 | .00 | .00 | 38.19 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.177 | 81022140 | OIB 01 FED ADMINOF | 23 | .00 | .00 | .00 | 331.33 |
| | | | | | | | .00 | .00 | .00 | 369.52 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.177 | 81022140 | OIB 01 FED ADMINOF | | .00 | .00 | .00 | 333.95 |
| | | | | | | | .00 | .00 | .00 | 333.95 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.177 | 81022140 | OIB 01 FED ADMINOF | | .00 | .00 | .00 | 69.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.177 | 81102140 | OIB 01 FED LINCOLN | | .00 | .00 | .00 | 4,010.76 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.177 | 81602140 | OIB 01 FED SCOTBLF | 10 | .00 | .00 | .00 | 513.80 |
| | | | | | | | .00 | .00 | .00 | 4,594.31 |
| | 571100 | BOARD & LODGING | 84.177 | 81102140 | OIB 01 FED LINCOLN | 10 | .00 | .00 | .00 | 1,379.77 |
| | 571100 | BOARD & LODGING | 84.177 | 81022140 | OIB 01 FED ADMINOF | 23 | .00 | .00 | .00 | 1,102.17 |
| | | | | | | | .00 | .00 | .00 | 2,481.94 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.177 | 81022140 | OIB 01 FED ADMINOF | 23 | .00 | .00 | .00 | 364.00 |
| | | | | | | | .00 | .00 | .00 | 364.00 |
| | 573100 | STATE-OWNED TRANSPORTAION | 84.177 | 81102140 | OIB 01 FED LINCOLN | 23 | .00 | .00 | .00 | 1,885.27 |
| | | | | | | | .00 | .00 | .00 | 1,885.27 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.177 | 81102140 | OIB 01 FED LINCOLN | 34 | .00 | .00 | .00 | 4.42 |
| | | | | | | | .00 | .00 | .00 | 4.42 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.177 | 81102140 | OIB 01 FED LINCOLN | 10 | .00 | .00 | .00 | 1,412.95 |
| | | | | | | | .00 | .00 | .00 | 1,412.95 |
| | 575100 | MISC TRAVEL EXPENSE | 84.177 | 81022140 | OIB 01 FED ADMINOF | 10 | .00 | .00 | .00 | 32.00 |

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 | 32.00 |
| | 586900 | OTHER FIXED ASSETS | 84.177 | 81022140 | OIB 01 FED ADMINOF | | .00 | .00 | .00 | 2,510.00 |
| | 586900 | OTHER FIXED ASSETS | 84.177 | 81602140 | OIB 01 FED SCOTBLF | 34 | .00 | .00 | .00 | 678.48 |
| | | | | | | | .00 | .00 | .00 | 3,188.48 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 84.177 | 81102140 | OIB 01 FED LINCOLN | 10 | .00 | .00 | .00 | 53,500.00 |
| | | | | | | | .00 | .00 | .00 | 53,500.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.177 | 81102140 | OIB 01 FED LINCOLN | | .00 | .00 | .00 | 24,429.15 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.177 | 81602140 | OIB 01 FED SCOTBLF | | .00 | .00 | .00 | 29,969.87 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.177 | 81022140 | OIB 01 FED ADMINOF | 23 | .00 | .00 | .00 | 287.38 |
| | | | | | | | .00 | .00 | .00 | 54,686.40 |
| | | | | | | | .00 | .00 | .00 | 225,000.00 |
| | | | | | | | H177B0100271 | | | |
| H177B0200272 | | | | | | | .00 | .00 | .00 | 30,135.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81022240 | OIB 02 FED ADMINOF | | .00 | .00 | .00 | 3,329.69 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81102240 | OIB 02 FED LINCOLN | | .00 | .00 | .00 | 1,562.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81202240 | OIB 02 FED OMAHA | | .00 | .00 | .00 | 33,232.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81302240 | OIB 02 FED NORFOLK | | .00 | .00 | .00 | 2,904.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81402240 | OIB 02 FED KEARNEY | | .00 | .00 | .00 | 15,458.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81502240 | OIB 02 FED NPLATTE | | .00 | .00 | .00 | 3,206.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81602240 | OIB 02 FED SCOTBLF | | .00 | .00 | .00 | 89,829.63 |
| | 511300 | OVERTIME PAYMENTS | 84.177 | 81302240 | OIB 02 FED NORFOLK | 10 | .00 | .00 | .00 | 11.20 |
| | | | | | | | .00 | .00 | .00 | 11.20 |
| | 512100 | VACATION LEAVE EXPENSE | 84.177 | 81022240 | OIB 02 FED ADMINOF | | .00 | .00 | .00 | 4,135.55 |
| | 512100 | VACATION LEAVE EXPENSE | 84.177 | 81102240 | OIB 02 FED LINCOLN | | .00 | .00 | .00 | 60.38 |
| | 512100 | VACATION LEAVE EXPENSE | 84.177 | 81202240 | OIB 02 FED OMAHA | | .00 | .00 | .00 | 200.36 |
| | 512100 | VACATION LEAVE EXPENSE | 84.177 | 81302240 | OIB 02 FED NORFOLK | | .00 | .00 | .00 | 2,262.98 |
| | 512100 | VACATION LEAVE EXPENSE | 84.177 | 81402240 | OIB 02 FED KEARNEY | | .00 | .00 | .00 | 260.40 |
| | 512100 | VACATION LEAVE EXPENSE | 84.177 | 81502240 | OIB 02 FED NPLATTE | | .00 | .00 | .00 | 1,729.00 |
| | 512100 | VACATION LEAVE EXPENSE | 84.177 | 81602240 | OIB 02 FED SCOTBLF | 10 | .00 | .00 | .00 | 366.32 |
| | | | | | | | .00 | .00 | .00 | 9,014.99 |
| | 512200 | SICK LEAVE EXPENSE | 84.177 | 81022240 | OIB 02 FED ADMINOF | | .00 | .00 | .00 | 332.62 |
| | 512200 | SICK LEAVE EXPENSE | 84.177 | 81102240 | OIB 02 FED LINCOLN | | .00 | .00 | .00 | 103.58 |
| | 512200 | SICK LEAVE EXPENSE | 84.177 | 81202240 | OIB 02 FED OMAHA | | .00 | .00 | .00 | 33.32 |
| | 512200 | SICK LEAVE EXPENSE | 84.177 | 81302240 | OIB 02 FED NORFOLK | | .00 | .00 | .00 | 1,141.13 |
| | 512200 | SICK LEAVE EXPENSE | 84.177 | 81402240 | OIB 02 FED KEARNEY | | .00 | .00 | .00 | 119.84 |
| | 512200 | SICK LEAVE EXPENSE | 84.177 | 81502240 | OIB 02 FED NPLATTE | | .00 | .00 | .00 | 284.54 |
| | 512200 | SICK LEAVE EXPENSE | 84.177 | 81602240 | OIB 02 FED SCOTBLF | | .00 | .00 | .00 | 43.07 |
| | | | | | | | .00 | .00 | .00 | 2,058.10 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.177 | 81022240 | OIB 02 FED ADMINOF | | .00 | .00 | .00 | 1,871.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.177 | 81102240 | OIB 02 FED LINCOLN | | .00 | .00 | .00 | 119.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.177 | 81202240 | OIB 02 FED OMAHA | | .00 | .00 | .00 | 34.34 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|--------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | 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 | .00 | .00 | .00 | 633.67 |
| | | | | | 15000 | .00 | .00 | .00 | 14,852.47 |
| | | | | | | .00 | .00 | .00 | 14,852.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.177 | 81502240 | OIB 02 FED NPLATTE | .00 | .00 | .00 | 2,155.82 |
| | | | | | 10 | .00 | .00 | .00 | 2,155.82 |
| | | | | | | .00 | .00 | .00 | 2,155.82 |

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 |
| | 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 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.177 | 81092240 | OIB 02 FED PROGPJT | | .00 | .00 | .00 | 12,914.09 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.177 | 81102240 | OIB 02 FED LINCOLN | | .00 | .00 | .00 | 924.83 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.177 | 81202240 | OIB 02 FED OMAHA | | .00 | .00 | .00 | 1,211.18 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.177 | 81302240 | OIB 02 FED NORFOLK | | .00 | .00 | .00 | 10,688.78 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.177 | 81402240 | OIB 02 FED KEARNEY | | .00 | .00 | .00 | 209.93 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.177 | 81502240 | OIB 02 FED NPLATTE | | .00 | .00 | .00 | 55,192.48 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.177 | 81602240 | OIB 02 FED SCOTBLF | | .00 | .00 | .00 | 9.99 |
| | | | | | | | .00 | .00 | .00 | 81,151.28 |
| | | | | | | | .00 | .00 | .00 | 223,500.00 |
| H177B0200272 | | | | | | | | | | |
| 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 |

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 | 81602370 | OIB 03FED CARRYOVER SCOTTSBLUF | | .00 | .00 | .00 | 1,760.16 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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/> | <hr/> | <hr/> | <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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81602370 | OIB 03FED CARRYOVER SCOTTSBLUF | | .00 | .00 | .00 | .74 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 SCOTTSBLUF#1000 | | .00 | .00 | .00 | 227.57 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 12,999.31 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.177 | 81092340 | OIB 03 FED PROG PROJ | | .00 | .00 | .00 | 98.32 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 98.32 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.177 | 81022340 | OIB 03 FED ADMINISTRATION | | .00 | .00 | .00 | 424.05 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 424.05 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.177 | 81022340 | OIB 03 FED ADMINISTRATION | | .00 | .00 | .00 | 9.24 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 9.24 |
| | 533900 | FOOD EXPENSE | 84.177 | 81202340 | OIB 03 FED OMAHA | | .00 | .00 | .00 | 23.46 |

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 | 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 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.177 | 81102340 | OIB 03 FED LINCOLN | | .00 | .00 | .00 | 8,058.60 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.177 | 81202340 | OIB 03 FED OMAHA | | .00 | .00 | .00 | 69.19 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.177 | 81302340 | OIB 03 FED NORFOLK | | .00 | .00 | .00 | 419.95 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.177 | 81602340 | k | | .00 | .00 | .00 | 68.00 |
| | | | | | | | .00 | .00 | .00 | 17,996.74 |
| | 592112 | VISUAL EVALUATION | 84.177 | 81502340 | OIB 03 FED N PLATTE | | .00 | .00 | .00 | 113.00 |
| | | | | | | | .00 | .00 | .00 | 113.00 |
| | 592131 | DRIVERS/READERS | 84.177 | 81102340 | OIB 03 FED LINCOLN | | .00 | .00 | .00 | 33.25 |
| | | | | | | | .00 | .00 | .00 | 33.25 |
| | 592133 | INTERPRETTERS | 84.177 | 81202340 | OIB 03 FED OMAHA | | .00 | .00 | .00 | 285.00 |
| | | | | | | | .00 | .00 | .00 | 285.00 |
| | 592135 | TRANSPORTATION | 84.177 | 81102340 | OIB 03 FED LINCOLN | | .00 | .00 | .00 | 77.00 |
| | 592135 | TRANSPORTATION | 84.177 | 81102370 | OIB 03 FED CARRYOVER LINCOLN | 12000 | .00 | .00 | .00 | 63.00 |
| | | | | | | | .00 | .00 | .00 | 140.00 |
| | 592142 | OTHER SERVICES TO GROUPS | 84.177 | 81092340 | OIB 03 FED PROG PROJ | | .00 | .00 | .00 | 22,500.00 |
| | | | | | | | .00 | .00 | .00 | 22,500.00 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRAI | 84.177 | 81202340 | OIB 03 FED OMAHA | | .00 | .00 | .00 | 235.64 |
| | | | | | | | .00 | .00 | .00 | 235.64 |
| | 592161 | ADAPTIVE EQUIPMENT | 84.177 | 81502340 | OIB 03 FED N PLATTE | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .00 | 40.00 |
| | 592162 | COMPUTERS & COMPUTER DEVICES | 84.177 | 81202340 | OIB 03 FED OMAHA | | .00 | .00 | .00 | 74.00 |
| | | | | | | | .00 | .00 | .00 | 74.00 |
| | 592163 | ADAPTIVE SOFTWARE | 84.177 | 81202340 | OIB 03 FED OMAHA | | .00 | .00 | .00 | 1,000.00 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|-----------------------------|-------|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,000.00 |
| | 592165 | IL ASSISTIVE DEVICING | 84.177 | 81102340 | OIB 03 FED LINCOLN | | .00 | .00 | .00 | 90.49 |
| | 592165 | IL ASSISTIVE DEVICING | 84.177 | 81202340 | OIB 03 FED OMAHA | | .00 | .00 | .00 | 361.60 |
| | 592165 | IL ASSISTIVE DEVICING | 84.177 | 81402340 | OIB 03 FED KEARNEY | | .00 | .00 | .00 | 45.70 |
| | 592165 | IL ASSISTIVE DEVICING | 84.177 | 81602340 | k | | .00 | .00 | .00 | 68.00 |
| | | | | | | | .00 | .00 | .00 | 565.79 |
| | 592166 | LOW VISION AIDS | 84.177 | 81102340 | OIB 03 FED LINCOLN | | .00 | .00 | .00 | 2,145.63 |
| | 592166 | LOW VISION AIDS | 84.177 | 81102370 | OIB 03FED CARRYOVER LINCOLN | | .00 | .00 | .00 | 148.91 |
| | 592166 | LOW VISION AIDS | 84.177 | 81202340 | OIB 03 FED OMAHA | | .00 | .00 | .00 | 190.00 |
| | 592166 | LOW VISION AIDS | 84.177 | 81302340 | OIB 03 FED NORFOLK | | .00 | .00 | .00 | 1,663.71 |
| | 592166 | LOW VISION AIDS | 84.177 | 81402340 | OIB 03 FED KEARNEY | | .00 | .00 | .00 | 123.00 |
| | 592166 | LOW VISION AIDS | 84.177 | 81602340 | k | 11000 | .00 | .00 | .00 | 477.90 |
| | | | | | | | .00 | .00 | .00 | 4,749.15 |
| | 594100 | SUBGRANTS | 84.177 | 81092340 | OIB 03 FED PROG PROJ | | .00 | .00 | .00 | 20,000.00 |
| | | | | | | | .00 | .00 | .00 | 20,000.00 |
| | | | | | | | .00 | .00 | .00 | 225,000.00 |
| | | | | | H177B0300273 | | | | | |
| H177B0400274 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81022440 | OIB 04 FED ADMIN | | .00 | .00 | .00 | 30,838.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81102440 | OIB 04 FED LINCOLN | | .00 | .00 | .00 | 15,109.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81202440 | OIB 04 FED OMAHA | | .00 | .00 | .00 | 6,760.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81302440 | OIB 04 FED NORFOLK | | .00 | .00 | .00 | 17,841.83 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81402440 | OIB 04 FED KEARNEY | | .00 | .00 | .00 | 6,095.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81502440 | OIB 04 FED NORTH PLATTE | | .00 | .00 | .00 | 6,288.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81602440 | OIB 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 17,209.11 |
| | | | | | | | .00 | .00 | .00 | 100,142.90 |
| | 512100 | VACATION LEAVE EXPENSE | 84.177 | 81022440 | OIB 04 FED ADMIN | | .00 | .00 | .00 | 4,857.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,737.24 |
| | | | | | | | .00 | .00 | .00 | 1,737.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81022440 | OIB 04 FED ADMIN | | .00 | .00 | .00 | 2,837.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81102440 | OIB 04 FED LINCOLN | | .00 | .00 | .00 | 1,069.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81202440 | OIB 04 FED OMAHA | | .00 | .00 | .00 | 487.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81302440 | OIB 04 FED NORFOLK | | .00 | .00 | .00 | 1,257.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81402440 | OIB 04 FED KEARNEY | | .00 | .00 | .00 | 425.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81502440 | OIB 04 FED NORTH PLATTE | | .00 | .00 | .00 | 445.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81602440 | OIB 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 1,209.68 |
| | | | | | | | .00 | .00 | .00 | 7,732.95 |
| | 515200 | OASDI EXPENSE | 84.177 | 81022440 | OIB 04 FED ADMIN | | .00 | .00 | .00 | 2,981.82 |
| | 515200 | OASDI EXPENSE | 84.177 | 81102440 | OIB 04 FED LINCOLN | | .00 | .00 | .00 | 1,107.95 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 81202440 | OIB 04 FED OMAHA | | .00 | .00 | .00 | 497.46 |
| | 515200 | OASDI EXPENSE | 84.177 | 81302440 | OIB 04 FED NORFOLK | | .00 | .00 | .00 | 1,302.49 |
| | 515200 | OASDI EXPENSE | 84.177 | 81402440 | OIB 04 FED KEARNEY | | .00 | .00 | .00 | 442.48 |
| | 515200 | OASDI EXPENSE | 84.177 | 81502440 | OIB 04 FED NORTH PLATTE | | .00 | .00 | .00 | 477.06 |
| | 515200 | OASDI EXPENSE | 84.177 | 81602440 | OIB 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 1,233.32 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 8,042.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81022440 | OIB 04 FED ADMIN | | .00 | .00 | .00 | 15.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81102440 | OIB 04 FED LINCOLN | | .00 | .00 | .00 | 7.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81202440 | OIB 04 FED OMAHA | | .00 | .00 | .00 | 2.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81302440 | OIB 04 FED NORFOLK | | .00 | .00 | .00 | 7.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81402440 | OIB 04 FED KEARNEY | | .00 | .00 | .00 | 2.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81502440 | OIB 04 FED NORTH PLATTE | | .00 | .00 | .00 | 3.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81602440 | OIB 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 7.33 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 46.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81022440 | OIB 04 FED ADMIN | | .00 | .00 | .00 | 2,514.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81102440 | OIB 04 FED LINCOLN | | .00 | .00 | .00 | 1,510.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81202440 | OIB 04 FED OMAHA | | .00 | .00 | .00 | 607.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81302440 | OIB 04 FED NORFOLK | | .00 | .00 | .00 | 3,992.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81402440 | OIB 04 FED KEARNEY | | .00 | .00 | .00 | 1,124.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81502440 | OIB 04 FED NORTH PLATTE | | .00 | .00 | .00 | 174.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81602440 | OIB 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 3,021.13 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 12,945.27 |
| | 522200 | CONFERENCE REGISTRATION | 84.177 | 81022440 | OIB 04 FED ADMIN | | .00 | .00 | .00 | 295.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 295.00 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.177 | 81202440 | OIB 04 FED OMAHA | | .00 | .00 | .00 | 710.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | .00 | 33.92 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 186.50 |
| | 533900 | FOOD EXPENSE | 84.177 | 81202440 | OIB 04 FED OMAHA | | .00 | .00 | .00 | 36.79 |
| | 533900 | FOOD EXPENSE | 84.177 | 81502440 | OIB 04 FED NORTH PLATTE | | .00 | .00 | .00 | 71.24 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 108.03 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.177 | 81022440 | OIB 04 FED ADMIN | | .00 | .00 | .00 | 24.50 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 59.40 |
| | 571100 | BOARD & LODGING | 84.177 | 81202440 | OIB 04 FED OMAHA | | .00 | .00 | .00 | 74.25 |
| | 571100 | BOARD & LODGING | 84.177 | 81302440 | OIB 04 FED NORFOLK | | .00 | .00 | .00 | 265.30 |
| | 571100 | BOARD & LODGING | 84.177 | 81402440 | OIB 04 FED KEARNEY | | .00 | .00 | .00 | 24.75 |
| | 571100 | BOARD & LODGING | 84.177 | 81502440 | OIB 04 FED NORTH PLATTE | | .00 | .00 | .00 | 299.50 |
| | 571100 | BOARD & LODGING | 84.177 | 81602440 | OIB 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 881.43 |

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 | 1,742.65 |
| | 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 | .00 | 79.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 90.07 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.177 | 81602440 | OIB 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 38.91 |
| | | | | | | | .00 | .00 | .00 | 660.93 |
| | 592135 | TRANSPORTATION | 84.177 | 81202440 | OIB 04 FED OMAHA | | .00 | .00 | .00 | 25.00 |
| | 592135 | TRANSPORTATION | 84.177 | 81302470 | OIB 04FED CARRYOVER N | | .00 | .00 | .00 | 35.75 |
| | | | | | | | .00 | .00 | .00 | 60.75 |
| | 592136 | MAINTENANCE | 84.177 | 81102440 | OIB 04 FED LINCOLN | | .00 | .00 | .00 | 93.00 |
| | 592136 | MAINTENANCE | 84.177 | 81202440 | OIB 04 FED OMAHA | | .00 | .00 | .00 | 93.00 |
| | 592136 | MAINTENANCE | 84.177 | 81302440 | OIB 04 FED NORFOLK | | .00 | .00 | .00 | 273.00 |
| | 592136 | MAINTENANCE | 84.177 | 81302470 | OIB 04FED CARRYOVER N | | .00 | .00 | .00 | 60.00 |
| | 592136 | MAINTENANCE | 84.177 | 81402440 | OIB 04 FED KEARNEY | | .00 | .00 | .00 | 676.56 |
| | | | | | | | .00 | .00 | .00 | 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 TRA | 84.177 | 81202440 | OIB 04 FED OMAHA | | .00 | .00 | .00 | 25.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 210.00 |
| | | | | | | | .00 | .00 | .00 | 805.00 |
| | 592165 | IL ASSISTIVE DEVICING | 84.177 | 81202440 | OIB 04 FED OMAHA | | .00 | .00 | .00 | 430.64 |
| | 592165 | IL ASSISTIVE DEVICING | 84.177 | 81302440 | OIB 04 FED NORFOLK | | .00 | .00 | .00 | 260.75 |
| | 592165 | IL ASSISTIVE DEVICING | 84.177 | 81602440 | OIB 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 54.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,344.98 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | | |
|--------------|---------|--------------------------|-------------|-------------------|--------------------------|-----|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 592166 | LOW VISION AIDS | 84.177 | 81202470 | OIB 04FED CARRYOVER O | | .00 | .00 | 1,560.00 | 1,560.00 |
| | 592166 | LOW VISION AIDS | 84.177 | 81302440 | OIB 04 FED NORFOLK | | .00 | .00 | .00 | 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 | .00 | 381.93 |
| | | | | | | | .00 | .00 | 1,560.00 | 10,187.06 |
| | 594100 | SUBGRANTS | 84.177 | 81092440 | OIB 04 FED PROG AND PROJ | | .00 | .00 | .00 | 50,389.97 |
| | | | | | | | .00 | .00 | .00 | 50,389.97 |
| | | | | | H177B0400274 | | .00 | .00 | 1,560.00 | 225,000.00 |
| H177B0500275 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 81022540 | OIB 05 FED ADMIN | | .00 | 1,636.13 | 12,957.30 | 36,249.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81102510 | OIB 05 GF LINCOLN | | .00 | .00 | 4,443.73 | 4,443.73 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81102540 | OIB 05 FED LINCOLN | | .00 | 935.32 | 5,528.37 | 17,679.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81202510 | OIB 05 GF OMAHA | | .00 | .00 | 11,686.70 | 11,686.70 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81202540 | OIB 05 FED OMAHA | | .00 | 855.28 | 6,879.46 | 16,781.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81302510 | OIB 05 GF NORFOLK | | .00 | .00 | 583.15 | 583.15 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81302540 | OIB 05 FED NORFOLK | | .00 | 943.16 | 6,649.18 | 22,411.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81402510 | OIB 05 GF KEARNEY | | .00 | .00 | 419.20 | 419.20 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81402540 | OIB 05 FED KEARNEY | | .00 | 136.25 | 1,278.29 | 5,303.41 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81502510 | OIB 05 GF NORTH PLATTE | | .00 | .00 | 6,855.53 | 6,855.53 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81502540 | OIB 05 FED NORTH PLAT | | .00 | 295.04 | 4,519.10 | 7,908.21 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81602510 | OIB 05 GF SCOTTSBLUFF | | .00 | .00 | 1,011.72 | 1,011.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81602540 | OIB 05 FED SCOTTSBLUF | | .00 | 776.56 | 3,713.02 | 12,271.36 |
| | | | | | | | .00 | 5,577.74 | 66,524.75 | 143,605.77 |
| | 512100 | VACATION LEAVE EXPENSE | 84.177 | 81022540 | OIB 05 FED ADMIN | | .00 | 181.79 | 1,068.80 | 4,223.67 |
| | | | | | | | .00 | 181.79 | 1,068.80 | 4,223.67 |
| | 512200 | SICK LEAVE EXPENSE | 84.177 | 81022540 | OIB 05 FED ADMIN | | .00 | .00 | 79.53 | 415.97 |
| | 512200 | SICK LEAVE EXPENSE | 84.177 | 81402540 | OIB 05 FED KEARNEY | | .00 | .00 | 493.50 | 493.50 |
| | | | | | | | .00 | .00 | 573.03 | 909.47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.177 | 81022540 | OIB 05 FED ADMIN | | .00 | .00 | 363.58 | 1,599.08 |
| | | | | | | | .00 | .00 | 363.58 | 1,599.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81022540 | OIB 05 FED ADMIN | | .00 | 136.13 | 1,083.47 | 3,035.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81102540 | OIB 05 FED LINCOLN | | .00 | 70.05 | 410.33 | 1,250.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81202540 | OIB 05 FED OMAHA | | .00 | 64.05 | 500.57 | 1,185.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81302540 | OIB 05 FED NORFOLK | | .00 | 70.62 | 492.50 | 1,573.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81402540 | OIB 05 FED KEARNEY | | .00 | 10.20 | 129.03 | 405.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81502540 | OIB 05 FED NORTH PLAT | | .00 | 22.09 | 332.67 | 567.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81602540 | OIB 05 FED SCOTTSBLUF | | .00 | 58.14 | 275.04 | 862.91 |
| | | | | | | | .00 | 431.28 | 3,223.61 | 8,881.23 |
| | 515200 | OASDI EXPENSE | 84.177 | 81022540 | OIB 05 FED ADMIN | | .00 | 132.38 | 1,060.03 | 3,113.13 |
| | 515200 | OASDI EXPENSE | 84.177 | 81102540 | OIB 05 FED LINCOLN | | .00 | 68.38 | 404.09 | 1,294.05 |

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 |
| | 515200 | OASDI EXPENSE | 84.177 | 81202540 | OIB 05 FED OMAHA | | .00 | 61.19 | 496.87 | 1,207.70 |
| | 515200 | OASDI EXPENSE | 84.177 | 81302540 | OIB 05 FED NORFOLK | | .00 | 68.56 | 485.08 | 1,634.13 |
| | 515200 | OASDI EXPENSE | 84.177 | 81402540 | OIB 05 FED KEARNEY | | .00 | 9.68 | 126.17 | 419.91 |
| | 515200 | OASDI EXPENSE | 84.177 | 81502540 | OIB 05 FED NORTH PLAT | | .00 | 22.12 | 341.67 | 597.38 |
| | 515200 | OASDI EXPENSE | 84.177 | 81602540 | OIB 05 FED SCOTTSBLUF | | .00 | 55.34 | 265.78 | 876.43 |
| | | | | | | | .00 | 417.65 | 3,179.69 | 9,142.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81022540 | OIB 05 FED ADMIN | | .00 | .70 | 4.90 | 15.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81102540 | OIB 05 FED LINCOLN | | .00 | .44 | 2.39 | 8.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81202540 | OIB 05 FED OMAHA | | .00 | .39 | 2.92 | 7.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81302540 | OIB 05 FED NORFOLK | | .00 | .43 | 2.91 | 10.02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81402540 | OIB 05 FED KEARNEY | | .00 | .06 | .76 | 2.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81502540 | OIB 05 FED NORTH PLAT | | .00 | .10 | 1.62 | 3.14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81602540 | OIB 05 FED SCOTTSBLUF | | .00 | .32 | 1.42 | 4.90 |
| | | | | | | | .00 | 2.44 | 16.92 | 51.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81022540 | OIB 05 FED ADMIN | | .00 | 131.83 | 922.81 | 2,878.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81102540 | OIB 05 FED LINCOLN | | .00 | 90.63 | 515.38 | 1,832.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81202540 | OIB 05 FED OMAHA | | .00 | 80.98 | 590.99 | 1,596.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81302540 | OIB 05 FED NORFOLK | | .00 | 243.41 | 1,622.52 | 5,532.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81402540 | OIB 05 FED KEARNEY | | .00 | 28.53 | 365.47 | 938.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81502540 | OIB 05 FED NORTH PLAT | | .00 | 19.77 | 584.33 | 1,036.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81602540 | OIB 05 FED SCOTTSBLUF | | .00 | 150.31 | 666.72 | 2,275.81 |
| | | | | | | | .00 | 745.46 | 5,268.22 | 16,091.87 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.177 | 81022540 | OIB 05 FED ADMIN | | .00 | .00 | .00 | 1.88 |
| | | | | | | | .00 | .00 | .00 | 1.88 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.177 | 81022540 | OIB 05 FED ADMIN | | .00 | .00 | .00 | 530.00 |
| | | | | | | | .00 | .00 | .00 | 530.00 |
| | 533900 | FOOD EXPENSE | 84.177 | 81202540 | OIB 05 FED OMAHA | | .00 | .00 | 14.55 | 142.63 |
| | 533900 | FOOD EXPENSE | 84.177 | 81502540 | OIB 05 FED NORTH PLAT | | .00 | .00 | 64.09 | 105.85 |
| | | | | | | | .00 | .00 | 78.64 | 248.48 |
| | 571100 | BOARD & LODGING | 84.177 | 81022540 | OIB 05 FED ADMIN | | .00 | .00 | .00 | 1,343.28 |
| | 571100 | BOARD & LODGING | 84.177 | 81602540 | OIB 05 FED SCOTTSBLUF | | .00 | .00 | 70.99 | 516.58 |
| | | | | | | | .00 | .00 | 70.99 | 1,859.86 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.177 | 81022540 | OIB 05 FED ADMIN | | .00 | .00 | .00 | 45.00 |
| | | | | | | | .00 | .00 | .00 | 45.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.177 | 81502540 | OIB 05 FED NORTH PLAT | | .00 | .00 | 21.63 | 21.63 |
| | | | | | | | .00 | .00 | 21.63 | 21.63 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.177 | 81022540 | OIB 05 FED ADMIN | | .00 | .00 | .00 | 1,979.50 |
| | | | | | | | .00 | .00 | .00 | 1,979.50 |
| | 592112 | VISUAL EVALUATION | 84.177 | 81502540 | OIB 05 FED NORTH PLAT | | .00 | .00 | 120.00 | 120.00 |
| | | | | | | | .00 | .00 | 120.00 | 120.00 |
| | 592135 | TRANSPORTATION | 84.177 | 81202540 | OIB 05 FED OMAHA | | .00 | .00 | .00 | 72.50 |

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 |
| | 592135 | TRANSPORTATION | 84.177 | 81502540 | OIB 05 FED NORTH PLAT | | .00 | .00 | 54.00 | 162.00 |
| | | | | | | | .00 | .00 | 54.00 | 234.50 |
| | 592136 | MAINTENANCE | 84.177 | 81302540 | OIB 05 FED NORFOLK | | .00 | 5.77 | 5.77 | 206.77 |
| | | | | | | | .00 | 5.77 | 5.77 | 206.77 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.177 | 81202540 | OIB 05 FED OMAHA | | .00 | .00 | 3.68 | 14.58 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.177 | 81302540 | OIB 05 FED NORFOLK | | .00 | .00 | .00 | 20.93 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.177 | 81502540 | OIB 05 FED NORTH PLAT | | .00 | .00 | 89.37 | 89.37 |
| | | | | | | | .00 | .00 | 93.05 | 124.88 |
| | 592162 | COMPUTERS & COMPUTER DEVICING | 84.177 | 81302540 | OIB 05 FED NORFOLK | | .00 | .00 | .00 | 77.00 |
| | | | | | | | .00 | .00 | .00 | 77.00 |
| | 592165 | IL ASSISTIVE DEVICING | 84.177 | 81202540 | OIB 05 FED OMAHA | | .00 | .00 | .00 | 893.55 |
| | 592165 | IL ASSISTIVE DEVICING | 84.177 | 81302540 | OIB 05 FED NORFOLK | | .00 | .00 | .00 | 28.00 |
| | 592165 | IL ASSISTIVE DEVICING | 84.177 | 81502540 | OIB 05 FED NORTH PLAT | | .00 | .00 | .00 | 9.96 |
| | 592165 | IL ASSISTIVE DEVICING | 84.177 | 81602540 | OIB 05 FED SCOTTSBLUF | | .00 | .00 | .00 | 225.70 |
| | | | | | | | .00 | .00 | .00 | 1,157.21 |
| | 592166 | LOW VISION AIDS | 84.177 | 81102540 | OIB 05 FED LINCOLN | | .00 | .00 | .00 | 1,116.97 |
| | 592166 | LOW VISION AIDS | 84.177 | 81202540 | OIB 05 FED OMAHA | | .00 | .00 | 1,270.00 | 4,083.00 |
| | 592166 | LOW VISION AIDS | 84.177 | 81302540 | OIB 05 FED NORFOLK | | .00 | .00 | .00 | 1,102.35 |
| | 592166 | LOW VISION AIDS | 84.177 | 81402540 | OIB 05 FED KEARNEY | | .00 | .00 | .00 | 377.95 |
| | 592166 | LOW VISION AIDS | 84.177 | 81602540 | OIB 05 FED SCOTTSBLUF | | .00 | .00 | .00 | 169.25 |
| | | | | | | | .00 | .00 | 1,270.00 | 6,849.52 |
| | 594100 | SUBGRANTS | | 81092540 | OIB 05 FED PROG AND PROJ | | .00 | 4,234.02 | 20,180.68 | 26,684.52 |
| | 594100 | SUBGRANTS | | 81022540 | OIB 05 FED ADMIN | 11000 | .00 | 7,500.00 | 15,000.00 | 30,000.00 |
| | 594100 | SUBGRANTS | 84.177 | 81092510 | OIB 05 GF PROG AND PROJ | 11000 | .00 | 516.19 | 516.19 | 516.19 |
| | | | | | | | .00 | 12,250.21 | 35,696.87 | 57,200.71 |
| | | | | | | | .00 | 19,612.34 | 115,089.55 | 255,162.22 |
| | | | | | | | H177B0500275 | | | |
| H177B0600276 | | | | | | | .00 | 4,908.39 | 4,908.39 | 4,908.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81022610 | OIB 06 GF ADMIN | | 3,272.26 | 3,272.26 | 3,272.26 | 3,272.26 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81022640 | OIB 06 FED ADMIN | | .00 | 3,739.56 | 3,739.56 | 3,739.56 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81102610 | OIB 06 GF LINCOLN | | 2,857.66 | 2,857.66 | 2,857.66 | 2,857.66 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81102640 | OIB 06 FED LINCOLN | | .00 | 4,917.00 | 4,917.00 | 4,917.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81202610 | OIB 06 GF OMAHA | | 1,903.08 | 1,903.08 | 1,903.08 | 1,903.08 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81202640 | OIB 06 FED OMAHA | | .00 | 2,903.74 | 2,903.74 | 2,903.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81302610 | OIB 06 GF NORFOLK | | 2,021.08 | 2,021.08 | 2,021.08 | 2,021.08 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81302640 | OIB 06 FED NORFOLK | | .00 | 1,104.49 | 1,104.49 | 1,104.49 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81402610 | OIB 06 GF KEARNEY | | 683.70 | 683.70 | 683.70 | 683.70 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81402640 | OIB 06 FED KEARNEY | | .00 | 614.08 | 614.08 | 614.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81502610 | OIB 06 GF NORTH PLATTE | | 639.27 | 639.27 | 639.27 | 639.27 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81502640 | OIB 06 FED NORTH PLATTE | | .00 | 2,008.61 | 2,008.61 | 2,008.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81602610 | OIB 06 GF SCOTTSBLUFF | | 727.85 | 727.85 | 727.85 | 727.85 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.177 | 81602640 | OIB 06 FED SCOTTSBLUFF | | | | | |

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 |
| | | | | | | | 12,104.90 | 32,300.77 | 32,300.77 | 32,300.77 |
| | 512200 | SICK LEAVE EXPENSE | | 81022610 | OIB 06 GF ADMIN | | .00 | 181.79 | 181.79 | 181.79 |
| | | | | | | | .00 | 181.79 | 181.79 | 181.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.177 | 81022610 | OIB 06 GF ADMIN | | .00 | 363.58 | 363.58 | 363.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81022640 | OIB 06 FED ADMIN | | 363.58 | 363.58 | 363.58 | 363.58 |
| | | | | | | | 363.58 | 727.16 | 727.16 | 727.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81022610 | OIB 06 GF ADMIN | | .00 | 408.39 | 408.39 | 408.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81022640 | OIB 06 FED ADMIN | | 272.26 | 272.26 | 272.26 | 272.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81102610 | OIB 06 GF LINCOLN | | .00 | 279.60 | 279.60 | 279.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81102640 | OIB 06 FED LINCOLN | | 214.00 | 214.00 | 214.00 | 214.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81202610 | OIB 06 GF OMAHA | | .00 | 362.52 | 362.52 | 362.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81202640 | OIB 06 FED OMAHA | | 140.53 | 140.53 | 140.53 | 140.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81302610 | OIB 06 GF NORFOLK | | .00 | 217.47 | 217.47 | 217.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81302640 | OIB 06 FED NORFOLK | | 151.34 | 151.34 | 151.34 | 151.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81402610 | OIB 06 GF KEARNEY | | .00 | 82.69 | 82.69 | 82.69 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81402640 | OIB 06 FED KEARNEY | | 51.20 | 51.20 | 51.20 | 51.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81502610 | OIB 06 GF NORTH PLATTE | | .00 | 45.99 | 45.99 | 45.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81502640 | OIB 06 FED NORTH PLATTE | | 47.86 | 47.86 | 47.86 | 47.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.177 | 81602610 | OIB 06 GF SCOTTSBLUFF | | .00 | 150.40 | 150.40 | 150.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81602640 | OIB 06 FED SCOTTSBLUFF | | 54.49 | 54.49 | 54.49 | 54.49 |
| | | | | | | | 931.68 | 2,478.74 | 2,478.74 | 2,478.74 |
| | 515200 | OASDI EXPENSE | 84.177 | 81022610 | OIB 06 GF ADMIN | | .00 | 397.12 | 397.12 | 397.12 |
| | 515200 | OASDI EXPENSE | | 81022640 | OIB 06 FED ADMIN | | 264.75 | 264.75 | 264.75 | 264.75 |
| | 515200 | OASDI EXPENSE | 84.177 | 81102610 | OIB 06 GF LINCOLN | | .00 | 273.43 | 273.43 | 273.43 |
| | 515200 | OASDI EXPENSE | | 81102640 | OIB 06 FED LINCOLN | | 207.28 | 207.28 | 207.28 | 207.28 |
| | 515200 | OASDI EXPENSE | 84.177 | 81202610 | OIB 06 GF OMAHA | | .00 | 348.90 | 348.90 | 348.90 |
| | 515200 | OASDI EXPENSE | | 81202640 | OIB 06 FED OMAHA | | 134.88 | 134.88 | 134.88 | 134.88 |
| | 515200 | OASDI EXPENSE | 84.177 | 81302610 | OIB 06 GF NORFOLK | | .00 | 208.27 | 208.27 | 208.27 |
| | 515200 | OASDI EXPENSE | | 81302640 | OIB 06 FED NORFOLK | | 145.04 | 145.04 | 145.04 | 145.04 |
| | 515200 | OASDI EXPENSE | 84.177 | 81402610 | OIB 06 GF KEARNEY | | .00 | 78.62 | 78.62 | 78.62 |
| | 515200 | OASDI EXPENSE | | 81402640 | OIB 06 FED KEARNEY | | 48.79 | 48.79 | 48.79 | 48.79 |
| | 515200 | OASDI EXPENSE | 84.177 | 81502610 | OIB 06 GF NORTH PLATTE | | .00 | 45.33 | 45.33 | 45.33 |
| | 515200 | OASDI EXPENSE | | 81502640 | OIB 06 FED NORTH PLATTE | | 47.95 | 47.95 | 47.95 | 47.95 |
| | 515200 | OASDI EXPENSE | 84.177 | 81602610 | OIB 06 GF SCOTTSBLUFF | | .00 | 142.79 | 142.79 | 142.79 |
| | 515200 | OASDI EXPENSE | | 81602640 | OIB 06 FED SCOTTSBLUFF | | 51.08 | 51.08 | 51.08 | 51.08 |
| | | | | | | | 899.77 | 2,394.23 | 2,394.23 | 2,394.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81022610 | OIB 06 GF ADMIN | | .00 | 2.10 | 2.10 | 2.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81022640 | OIB 06 FED ADMIN | | 1.40 | 1.40 | 1.40 | 1.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81102610 | OIB 06 GF LINCOLN | | .00 | 1.75 | 1.75 | 1.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81102640 | OIB 06 FED LINCOLN | | 1.46 | 1.46 | 1.46 | 1.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81202610 | OIB 06 GF OMAHA | | .00 | 2.66 | 2.66 | 2.66 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81202640 | OIB 06 FED OMAHA | | 1.04 | 1.04 | 1.04 | 1.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81302610 | OIB 06 GF NORFOLK | | .00 | 1.48 | 1.48 | 1.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81302640 | OIB 06 FED NORFOLK | | 1.05 | 1.05 | 1.05 | 1.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81402610 | OIB 06 GF KEARNEY | | .00 | .52 | .52 | .52 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81402640 | OIB 06 FED KEARNEY | | .32 | .32 | .32 | .32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81502610 | OIB 06 GF NORTH PLATTE | | .00 | .23 | .23 | .23 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81502640 | OIB 06 FED NORTH PLATTE | | .23 | .23 | .23 | .23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.177 | 81602610 | OIB 06 GF SCOTTSBLUFF | | .00 | .85 | .85 | .85 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81602640 | OIB 06 FED SCOTTSBLUFF | | .35 | .35 | .35 | .35 |
| | | | | | | | <u>5.85</u> | <u>15.44</u> | <u>15.44</u> | <u>15.44</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81022610 | OIB 06 GF ADMIN | | .00 | 395.49 | 395.49 | 395.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81022640 | OIB 06 FED ADMIN | | 263.66 | 263.66 | 263.66 | 263.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81102610 | OIB 06 GF LINCOLN | | .00 | 404.60 | 404.60 | 404.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81102640 | OIB 06 FED LINCOLN | | 342.23 | 342.23 | 342.23 | 342.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81202610 | OIB 06 GF OMAHA | | .00 | 553.22 | 553.22 | 553.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81202640 | OIB 06 FED OMAHA | | 194.70 | 194.70 | 194.70 | 194.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81302610 | OIB 06 GF NORFOLK | | .00 | 806.70 | 806.70 | 806.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81302640 | OIB 06 FED NORFOLK | | 561.83 | 561.83 | 561.83 | 561.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81402610 | OIB 06 GF KEARNEY | | .00 | 233.63 | 233.63 | 233.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81402640 | OIB 06 FED KEARNEY | | 142.53 | 142.53 | 142.53 | 142.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81502610 | OIB 06 GF NORTH PLATTE | | .00 | 77.48 | 77.48 | 77.48 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81502640 | OIB 06 FED NORTH PLATTE | | 42.84 | 42.84 | 42.84 | 42.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81602610 | OIB 06 GF SCOTTSBLUFF | | .00 | 398.82 | 398.82 | 398.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.177 | 81602640 | OIB 06 FED SCOTTSBLUFF | | 164.12 | 164.12 | 164.12 | 164.12 |
| | | | | | | | <u>1,711.91</u> | <u>4,581.85</u> | <u>4,581.85</u> | <u>4,581.85</u> |
| | 533900 | FOOD EXPENSE | 84.177 | 81202640 | OIB 06 FED OMAHA | | 56.42 | 56.42 | 56.42 | 56.42 |
| | | | | | | | <u>56.42</u> | <u>56.42</u> | <u>56.42</u> | <u>56.42</u> |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.177 | 81302640 | OIB 06 FED NORFOLK | | 12.55 | 12.55 | 12.55 | 12.55 |
| | | | | | | | <u>12.55</u> | <u>12.55</u> | <u>12.55</u> | <u>12.55</u> |
| | 592166 | LOW VISION AIDS | 84.187 | 81202640 | OIB 06 FED OMAHA | | 11.94 | 11.94 | 11.94 | 11.94 |
| | | | | | | | <u>11.94</u> | <u>11.94</u> | <u>11.94</u> | <u>11.94</u> |
| | | | | | | | <u>16,098.60</u> | <u>42,760.89</u> | <u>42,760.89</u> | <u>42,760.89</u> |
| H187A0000410 | | | | | H177B0600276 | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.187 | 81004040 | COMM. SUPP. EMP. FY00 | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,500.00</u> |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.187 | 81004040 | COMM. SUPP. EMP. FY00 | 10 | .00 | .00 | .00 | 26,999.15 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>26,999.15</u> |
| | | | | | H187A0000410 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>28,499.15</u> |
| H187A0100411 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.187 | 81024140 | SUP EMP 01 FED ADMIN OF | 10 | .00 | .00 | .00 | .19 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.19</u> |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 84.187 | 81024140 | SUP EMP 01 FED ADMINOF | 10 | .00 | .00 | .00 | 1,112.57 |
| | | | | | | | .00 | .00 | .00 | 1,112.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.187 | 81024140 | SUP EMP 01 FED ADMINOF | 10 | .00 | .00 | .00 | 123.61 |
| | | | | | | | .00 | .00 | .00 | 123.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.187 | 81024140 | SUP EMP 01 FED ADMINOF | 10 | .00 | .00 | .00 | 83.56 |
| | | | | | | | .00 | .00 | .00 | 83.56 |
| | 515200 | OASDI EXPENSE | 84.187 | 81024140 | SUP EMP 01 FED ADMINOF | 10 | .00 | .00 | .00 | 92.28 |
| | | | | | | | .00 | .00 | .00 | 92.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.187 | 81024140 | SUP EMP 01 FED ADMINOF | 10 | .00 | .00 | .00 | .79 |
| | | | | | | | .00 | .00 | .00 | .79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.187 | 81024140 | SUP EMP 01 FED ADMINOF | | .00 | .00 | .00 | 87.00 |
| | | | | | | | .00 | .00 | .00 | 87.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.187 | 81204140 | SUP EMP 01 FED OMAHA | | .00 | .00 | .00 | 39.25 |
| | | | | | | | .00 | .00 | .00 | 39.25 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.187 | 81204140 | SUP EMP 01 FED OMAHA | | .00 | .00 | .00 | 28,460.75 |
| | | | | | | | .00 | .00 | .00 | 28,460.75 |
| | | | | | H187A0100411 | | .00 | .00 | .00 | 30,000.00 |
| H187A0200412 | | | | | | | .00 | .00 | .00 | 30,000.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.187 | 81024240 | SE 02 FED ADMINISTRATION | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.187 | 81104240 | SE 02 FED LINCOLN | | .00 | .00 | .00 | 8,325.88 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.187 | 81304240 | SE02 Fed Norfolk | | .00 | .00 | .00 | 1,570.15 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.187 | 81404240 | SE 02 FED KEARNEY | | .00 | .00 | .00 | 795.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.187 | 81504240 | SE02 FED N PLATTE | | .00 | .00 | .00 | 1,614.99 |
| | | | | | | | .00 | .00 | .00 | 12,306.02 |
| | 592111 | VOCATIONAL | 84.187 | 81304240 | SE02 Fed Norfolk | | .00 | .00 | .00 | 264.00 |
| | | | | | | | .00 | .00 | .00 | 264.00 |
| | 592135 | TRANSPORTATION | 84.187 | 81104240 | SE 02 FED LINCOLN | | .00 | .00 | .00 | 34.05 |
| | 592135 | TRANSPORTATION | 84.187 | 81204240 | SE 02 FED OMAHA | | .00 | .00 | .00 | 260.98 |
| | 592135 | TRANSPORTATION | 84.187 | 81304240 | SE02 Fed Norfolk | | .00 | .00 | .00 | 108.36 |
| | | | | | | | .00 | .00 | .00 | 403.39 |
| | 592136 | MAINTENANCE | 84.187 | 81204240 | SE 02 FED OMAHA | | .00 | .00 | .00 | 648.52 |
| | | | | | | | .00 | .00 | .00 | 648.52 |
| | 592137 | MAINTENANCE IN CENTER | 84.187 | 81204240 | SE 02 FED OMAHA | | .00 | .00 | .00 | 2,873.23 |
| | | | | | | | .00 | .00 | .00 | 2,873.23 |
| | 592153 | ON THE JOB TRAINING | 84.187 | 81104240 | SE 02 FED LINCOLN | | .00 | .00 | .00 | 1,575.18 |
| | 592153 | ON THE JOB TRAINING | 84.187 | 81204240 | SE 02 FED OMAHA | | .00 | .00 | .00 | 1,233.75 |
| | | | | | | | .00 | .00 | .00 | 2,808.93 |
| | 592154 | JOB COACHING | 84.187 | 81304240 | SE02 Fed Norfolk | | .00 | .00 | .00 | 49.50 |
| | | | | | | | .00 | .00 | .00 | 49.50 |
| | 592161 | ADAPTIVE EQUIPMENT | 84.187 | 81104240 | SE 02 FED LINCOLN | | .00 | .00 | .00 | 30.00 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|-------------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 108.60 |
| | 592171 | PLACEMENT SERVICES | 84.187 | 81304240 | SE02 Fed Norfolk | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | 592175 | MISC CASE SERVICES | 84.187 | 81204240 | SE 02 FED OMAHA | | .00 | .00 | .00 | 21.00 |
| | | | | | | | .00 | .00 | .00 | 21.00 |
| | | | | | H187A0200412 | | .00 | .00 | .00 | 21,613.19 |
| H187A0300413 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.187 | 81024340 | SE 03 FED ADMINISTRATION | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.187 | 81604340 | SUP EMP 03 FED SBLUFF | | .00 | .00 | .00 | 385.21 |
| | | | | | | | .00 | .00 | .00 | 385.21 |
| | 592112 | VISUAL EVALUATION | 84.187 | 81204340 | SUP EMP 03 FED OMAHA | | .00 | .00 | .00 | 298.00 |
| | 592112 | VISUAL EVALUATION | 84.187 | 81304370 | SP EMP 03FED CARRYOVER NORFOLK | | .00 | .00 | .00 | 112.00 |
| | | | | | | | .00 | .00 | .00 | 410.00 |
| | 592135 | TRANSPORTATION | 84.187 | 81204340 | SUP EMP 03 FED OMAHA | | .00 | .00 | .00 | 75.00 |
| | 592135 | TRANSPORTATION | 84.187 | 81604340 | SUP EMP 03 FED SBLUFF | | .00 | .00 | .00 | 306.10 |
| | | | | | | | .00 | .00 | .00 | 381.10 |
| | 592136 | MAINTENANCE | 84.187 | 81104340 | SUP EMP 03 FED LINC | | .00 | .00 | .00 | 1,054.15 |
| | 592136 | MAINTENANCE | 84.187 | 81204340 | SUP EMP 03 FED OMAHA | | .00 | .00 | .00 | 1,372.30 |
| | 592136 | MAINTENANCE | 84.187 | 81204370 | SP EMP 03FED CARRYOVER OMAHA | | .00 | .00 | .00 | 116.00 |
| | 592136 | MAINTENANCE | 84.187 | 81404340 | SUP EMP 03 FED KEARNEY | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 2,572.45 |
| | 592137 | MAINTENANCE IN CENTER | 84.187 | 81204340 | SUP EMP 03 FED OMAHA | | .00 | .00 | .00 | 836.87 |
| | | | | | | | .00 | .00 | .00 | 836.87 |
| | 592153 | ON THE JOB TRAINING | 84.187 | 81104340 | SUP EMP 03 FED LINC | | .00 | .00 | .00 | 1,866.88 |
| | 592153 | ON THE JOB TRAINING | 84.187 | 81204340 | SUP EMP 03 FED OMAHA | | .00 | .00 | .00 | 1,363.47 |
| | 592153 | ON THE JOB TRAINING | 84.187 | 81604340 | SUP EMP 03 FED SBLUFF | | .00 | .00 | .00 | 630.88 |
| | | | | | | | .00 | .00 | .00 | 3,861.23 |
| | 592154 | JOB COACHING | 84.187 | 81104340 | SUP EMP 03 FED LINC | | .00 | .00 | .00 | 3,849.00 |
| | 592154 | JOB COACHING | 84.187 | 81104370 | SP EMP 03FED CARRYOVER LINCOLN | | .00 | .00 | .00 | 1,518.00 |
| | 592154 | JOB COACHING | 84.187 | 81304340 | SUP EMP 03 FED NORFOLK | | .00 | .00 | .00 | 1,596.04 |
| | 592154 | JOB COACHING | 84.187 | 81304370 | SP EMP 03FED CARRYOVER NORFOLK | | .00 | .00 | .00 | 567.63 |
| | | | | | | | .00 | .00 | .00 | 7,530.67 |
| | 592161 | ADAPTIVE EQUIPMENT | 84.187 | 81104370 | SP EMP 03FED CARRYOVER LINCOLN | | .00 | .00 | .00 | 120.03 |
| | | | | | | | .00 | .00 | .00 | 120.03 |
| | 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 209.00 |
| | 592165 | IL ASSISTIVE DEVICING | 84.187 | 81104340 | SUP EMP 03 FED LINC | | .00 | .00 | .00 | 109.50 |
| | 592165 | IL ASSISTIVE DEVICING | 84.187 | 81504370 | SP EMP 03FED CARRYOVER NORTH P | | .00 | .00 | .00 | 180.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 30,000.00 |
| | | | | | | | H187A0300413 | | | |
| H187A0400414 | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.187 | 81024440 | SP EMP 04 FED ADMIN | | .00 | .00 | .00 | 1,500.00 |
| | | | | | | | .00 | .00 | .00 | 1,500.00 |
| | 571100 | BOARD & LODGING | 84.187 | 81604470 | SP EMP 04FED CARRYOVE | | .00 | .00 | .00 | 129.97 |
| | | | | | | | .00 | .00 | .00 | 129.97 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.187 | 81604440 | SP EMP 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 30.49 |
| | | | | | | | .00 | .00 | .00 | 30.49 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.187 | 81404470 | SP EMP 04FED CARRYOVE | | .00 | .00 | 49.31 | 49.31 |
| | | | | | | | .00 | .00 | 49.31 | 49.31 |
| | 575100 | MISC TRAVEL EXPENSE | 84.187 | 81604470 | SP EMP 04FED CARRYOVE | | .00 | .00 | .00 | 116.00 |
| | | | | | | | .00 | .00 | .00 | 116.00 |
| | 592111 | VOCATIONAL | 84.187 | 81604440 | SP EMP 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 3,200.00 |
| | | | | | | | .00 | .00 | .00 | 3,200.00 |
| | 592122 | DISABILITY TREATMENT&SURGERY | 84.187 | 81404440 | SP EMP 04 FED KEARNEY | | .00 | .00 | 100.00 | 2,400.00 |
| | | | | | | | .00 | .00 | 100.00 | 2,400.00 |
| | 592133 | INTERPRETTTERS | 84.187 | 81204440 | SP EMP 04 FED OMAHA | | .00 | .00 | .00 | 616.05 |
| | 592133 | INTERPRETTTERS | 84.187 | 81204470 | SP EMP 04FED CARRYOVE | | .00 | .00 | .00 | 290.00 |
| | | | | | | | .00 | .00 | .00 | 906.05 |
| | 592136 | MAINTENANCE | 84.187 | 81204440 | SP EMP 04 FED OMAHA | | .00 | .00 | .00 | 25.00 |
| | 592136 | MAINTENANCE | 84.187 | 81404470 | SP EMP 04FED CARRYOVE | | .00 | .00 | .00 | 199.00 |
| | 592136 | MAINTENANCE | 84.187 | 81604440 | SP EMP 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 2,480.00 |
| | 592136 | MAINTENANCE | 84.187 | 81604470 | SP EMP 04FED CARRYOVE | | .00 | .00 | .00 | 4,030.00 |
| | | | | | | | .00 | .00 | .00 | 6,734.00 |
| | 592153 | ON THE JOB TRAINING | 84.187 | 81104470 | SP EMP 04FED CARRYOVE | | 100.00 | 100.00 | 100.00 | 671.13 |
| | | | | | | | 100.00 | 100.00 | 100.00 | 671.13 |
| | 592154 | JOB COACHING | 84.187 | 81104440 | SP EMP 04 FED LINCOLN | | .00 | .00 | .00 | 3,779.20 |
| | 592154 | JOB COACHING | 84.187 | 81104470 | SP EMP 04FED CARRYOVE | | .00 | .00 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 7,572.10 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.187 | 81404470 | SP EMP 04FED CARRYOVE | | .00 | .00 | .00 | 10.00 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRA | 84.187 | 81604470 | SP EMP 04FED CARRYOVE | | .00 | .00 | .00 | 5,200.00 |

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 |
| | | | | | | | .00 | .00 | .00 | 5,210.00 |
| | 592165 | IL ASSISTIVE DEVICING | 84.187 | 81104470 | SP EMP 04FED CARRYOVE | | .00 | .00 | .00 | 20.30 |
| | 592165 | IL ASSISTIVE DEVICING | 84.187 | 81604470 | SP EMP 04FED CARRYOVE | | .00 | .00 | .00 | 51.20 |
| | | | | | | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 1,125.00 |
| | | | | | | | .00 | .00 | .00 | 1,125.00 |
| | | | | | H187A0400414 | | 100.00 | 100.00 | 49.31 | 30,000.00 |
| H187A0500415 | | | | | | | | | | |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.187 | 81404540 | SP EMP 05 FED KEARNEY | | .00 | .00 | 67.33 | 67.33 |
| | | | | | | | .00 | .00 | 67.33 | 67.33 |
| | 592133 | INTERPRETTERS | 84.187 | 81204540 | SP EMP 05 FED OMAHA | | .00 | .00 | 80.00 | 80.00 |
| | | | | | | | .00 | .00 | 80.00 | 80.00 |
| | 592136 | MAINTENANCE | 84.187 | 81204540 | SP EMP 05 FED OMAHA | | .00 | .00 | 4,030.00 | 4,030.00 |
| | 592136 | MAINTENANCE | 84.187 | 81604540 | SP EMP 05 FED SCOTTSB | | .00 | .00 | 4,030.00 | 7,930.00 |
| | | | | | | | .00 | .00 | 8,060.00 | 11,960.00 |
| | 592151 | POST SECONDARY AA & ABOVE | 84.187 | 81104540 | SP EMP 05 FED LINCOLN | | .00 | .00 | 522.00 | 522.00 |
| | | | | | | | .00 | .00 | 522.00 | 522.00 |
| | 592153 | ON THE JOB TRAINING | 84.187 | 81104540 | SP EMP 05 FED LINCOLN | | 100.00- | 100.00- | 183.25 | 183.25 |
| | | | | | | | 100.00- | 100.00- | 183.25 | 183.25 |
| | 592154 | JOB COACHING | 84.187 | 81104540 | SP EMP 05 FED LINCOLN | 28 | .00 | 1,248.65 | 1,248.65 | 1,248.65 |
| | | | | | | | .00 | 1,248.65 | 1,248.65 | 1,248.65 |
| | 592155 | ADJUSTMENT AND AUGMENTATIVE SKILLS TRAINING | 84.187 | 81204540 | SP EMP 05 FED OMAHA | | .00 | .00 | 5,200.00 | 5,200.00 |
| | 592155 | ADJ & AUGMENTATIVE SKILLS TRAINING | 84.187 | 81604540 | SP EMP 05 FED SCOTTSB | | .00 | .00 | 5,200.00 | 10,400.00 |
| | | | | | | | .00 | .00 | 10,400.00 | 15,600.00 |
| | 592171 | PLACEMENT SERVICES | 84.187 | 81104540 | SP EMP 05 FED LINCOLN | | .00 | 1,125.00 | 1,837.50 | 1,837.50 |
| | | | | | | | .00 | 1,125.00 | 1,837.50 | 1,837.50 |
| | | | | | H187A0500415 | | 100.00- | 2,273.65 | 22,398.73 | 31,498.73 |
| 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 |

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 | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 22000 | .00 | .00 | .00 | 3,552.10 |
| | 512100 | VACATION LEAVE EXPENSE | 84.235 | 81023140 | TRANS 01 FED ADMINOF | 28000 | .00 | .00 | .00 | 815.12 |
| | | | | | | | .00 | .00 | .00 | 4,367.22 |
| | 512200 | SICK LEAVE EXPENSE | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 22000 | .00 | .00 | .00 | 2,973.37 |
| | 512200 | SICK LEAVE EXPENSE | 84.235 | 81023140 | TRANS 01 FED ADMINOF | 28000 | .00 | .00 | .00 | 893.19 |
| | | | | | | | .00 | .00 | .00 | 3,866.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 22000 | .00 | .00 | .00 | 2,037.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.235 | 81023140 | TRANS 01 FED ADMINOF | 28000 | .00 | .00 | .00 | 1,510.32 |
| | | | | | | | .00 | .00 | .00 | 3,547.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 22000 | .00 | .00 | .00 | 2,445.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.235 | 81023140 | TRANS 01 FED ADMINOF | 28000 | .00 | .00 | .00 | 2,316.24 |
| | | | | | | | .00 | .00 | .00 | 4,761.64 |
| | 515200 | OASDI EXPENSE | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 22000 | .00 | .00 | .00 | 4,016.52 |
| | 515200 | OASDI EXPENSE | 84.235 | 81023140 | TRANS 01 FED ADMINOF | 28000 | .00 | .00 | .00 | 2,413.13 |
| | | | | | | | .00 | .00 | .00 | 6,429.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 22000 | .00 | .00 | .00 | 36.61 |
| | 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 |

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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.235 | 81093140 | TRANS 01 FED PROGPJT | 28000 | .00 | .00 | .00 | 106.85 |
| | | | | | | | .00 | .00 | .00 | 7,709.29 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.235 | 81023140 | TRANS 01 FED ADMINOF | | .00 | .00 | .00 | 13,462.28 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 28000 | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 13,537.28 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 22000 | .00 | .00 | .00 | 79.95 |
| | | | | | | | .00 | .00 | .00 | 79.95 |
| | 559100 | OTHER OPERATING EXP | 84.235 | 81023140 | TRANS 01 FED ADMINOF | 22000 | .00 | .00 | .00 | 28.36 |
| | | | | | | | .00 | .00 | .00 | 28.36 |
| | 571100 | BOARD & LODGING | 84.235 | 81023140 | TRANS 01 FED ADMINOF | | .00 | .00 | .00 | 196.86 |
| | 571100 | BOARD & LODGING | 84.235 | 81503140 | TRANS 01 FED NPLATTE | | .00 | .00 | .00 | 144.35 |
| | 571100 | BOARD & LODGING | 84.235 | 81603140 | TRANS 01 FED SCOTBLF | 28000 | .00 | .00 | .00 | 233.75 |
| | 571100 | BOARD & LODGING | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 28000 | .00 | .00 | .00 | 3,921.81 |
| | | | | | | | .00 | .00 | .00 | 4,496.77 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 22000 | .00 | .00 | .00 | 37.39 |
| | | | | | | | .00 | .00 | .00 | 37.39 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 22000 | .00 | .00 | .00 | 3,977.39 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.235 | 81023140 | TRANS 01 FED ADMINOF | 28000 | .00 | .00 | .00 | 476.54 |
| | | | | | | | .00 | .00 | .00 | 4,453.93 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 22000 | .00 | .00 | .00 | 238.05 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.235 | 81023140 | TRANS 01 FED ADMINOF | 28000 | .00 | .00 | .00 | 169.40 |
| | | | | | | | .00 | .00 | .00 | 407.45 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.235 | 81023140 | TRANS 01 FED ADMINOF | 22000 | .00 | .00 | .00 | 1,113.50 |
| | | | | | | | .00 | .00 | .00 | 1,113.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.235 | 81023140 | TRANS 01 FED ADMINOF | 28000 | .00 | .00 | .00 | 44.74 |
| | 575100 | MISC TRAVEL EXPENSE | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 28000 | .00 | .00 | .00 | 15.50 |
| | | | | | | | .00 | .00 | .00 | 60.24 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 28000 | .00 | .00 | .00 | 5,715.00 |
| | | | | | | | .00 | .00 | .00 | 5,715.00 |
| | 586900 | OTHER FIXED ASSETS | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | 22000 | .00 | .00 | .00 | 20,703.00 |
| | | | | | | | .00 | .00 | .00 | 20,703.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.235 | 81093140 | TRANS 01 FED PROGPJT | | .00 | .00 | .00 | 452.07 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.235 | 81103140 | TRANS 01 FED LINCOLN | | .00 | .00 | .00 | 188.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.235 | 81203140 | TRANS 01 FED OMAHA | | .00 | .00 | .00 | 3,396.66 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.235 | 81803140 | TRANS 01 FED ORTNCNT | | .00 | .00 | .00 | 17.91 |
| | 592100 | ASSISTANCE TO/FOR INDIVID | 84.235 | 81023140 | TRANS 01 FED ADMINOF | 23000 | .00 | .00 | .00 | 38.90 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.235 | 81603140 | TRANS 01 FED SCOTBLF | 28000 | .00 | .00 | .00 | 91,026.92 |
| | | | | | | | .00 | .00 | .00 | 95,120.46 |
| | | | | | | | .00 | .00 | .00 | 275,000.00 |
| | | | | | H235H0000201 | | | | | |
| | | | | | | | .00 | .00 | .00 | 30,396.49 |
| H235H0000202 | 511100 | PERMANENT SALARIES-WAGES | 84.235 | 81023240 | TRANS 02 FED ADMINOF | | .00 | .00 | .00 | 30,396.49 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 84.235 | 81103240 | TRANS 02 FED LINCOLN | | .00 | .00 | .00 | 63,099.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.235 | 81203240 | TRANS 02 FED OMAHA | | .00 | .00 | .00 | 7,180.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.235 | 81503240 | TRANS 02 FED NPLATTE | 10 | .00 | .00 | .00 | 10,455.80 |
| | | | | | | | .00 | .00 | .00 | 111,132.57 |
| | 512100 | VACATION LEAVE EXPENSE | 84.235 | 81023240 | TRANS 02 FED ADMINOF | | .00 | .00 | .00 | 1,746.78 |
| | 512100 | VACATION LEAVE EXPENSE | 84.235 | 81103240 | TRANS 02 FED LINCOLN | | .00 | .00 | .00 | 4,514.32 |
| | 512100 | VACATION LEAVE EXPENSE | 84.235 | 81203240 | TRANS 02 FED OMAHA | | .00 | .00 | .00 | 951.86 |
| | 512100 | VACATION LEAVE EXPENSE | 84.235 | 81503240 | TRANS 02 FED NPLATTE | 10 | .00 | .00 | .00 | 543.20 |
| | | | | | | | .00 | .00 | .00 | 7,756.16 |
| | 512200 | SICK LEAVE EXPENSE | 84.235 | 81023240 | TRANS 02 FED ADMINOF | | .00 | .00 | .00 | 518.06 |
| | 512200 | SICK LEAVE EXPENSE | 84.235 | 81103240 | TRANS 02 FED LINCOLN | | .00 | .00 | .00 | 4,134.78 |
| | 512200 | SICK LEAVE EXPENSE | 84.235 | 81203240 | TRANS 02 FED OMAHA | | .00 | .00 | .00 | 482.37 |
| | 512200 | SICK LEAVE EXPENSE | 84.235 | 81503240 | TRANS 02 FED NPLATTE | | .00 | .00 | .00 | 778.41 |
| | | | | | | | .00 | .00 | .00 | 5,913.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.235 | 81023240 | TRANS 02 FED ADMINOF | | .00 | .00 | .00 | 1,700.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.235 | 81103240 | TRANS 02 FED LINCOLN | | .00 | .00 | .00 | 4,182.58 |
| | 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 |

As of 12/31/05

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 |
| | 521100 | POSTAGE EXPENSE | 84.235 | 81023240 | TRANS 02 FED ADMINOF | 10 | .00 | .00 | .00 | 4.08 |
| | | | | | | | .00 | .00 | .00 | 4.08 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.235 | 81023240 | TRANS 02 FED ADMINOF | 10 | .00 | .00 | .00 | 102.00 |
| | | | | | | | .00 | .00 | .00 | 102.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.235 | 81023240 | TRANS 02 FED ADMINOF | | .00 | .00 | .00 | 409.29 |
| | 521500 | PUBLICATION & PRINT EXP | 84.235 | 81093240 | TRANS 02 FED PROGPJT | | .00 | .00 | .00 | 50.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.235 | 81103240 | TRANS 02 FED LINCOLN | 10 | .00 | .00 | .00 | 36.00 |
| | | | | | | | .00 | .00 | .00 | 495.29 |
| | 522200 | CONFERENCE REGISTRATION | 84.235 | 81023240 | TRANS 02 FED ADMINOF | 22010 | .00 | .00 | .00 | 265.00 |
| | | | | | | | .00 | .00 | .00 | 265.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.235 | 81023240 | TRANS 02 FED ADMINOF | 10 | .00 | .00 | .00 | 130.86 |
| | | | | | | | .00 | .00 | .00 | 130.86 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.235 | 81023240 | TRANS 02 FED ADMINOF | | .00 | .00 | .00 | 635.90 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.235 | 81103240 | TRANS 02 FED LINCOLN | | .00 | .00 | .00 | 747.00 |
| | | | | | | | .00 | .00 | .00 | 1,382.90 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.235 | 81023240 | TRANS 02 FED ADMINOF | | .00 | .00 | .00 | 261.41 |
| | 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 |

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 | 299.00 |
| | 573100 | STATE-OWNED TRANSPORTATION | 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 EXPENSE | 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 EQUIPMENT | 84.235 | 81023240 | TRANS 02 FED ADMINOF | | .00 | .00 | .00 | 1,685.00 |
| | | | | | | | .00 | .00 | .00 | 1,685.00 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.235 | 81093240 | TRANS 02 FED PROGPJT | | .00 | .00 | .00 | 5,482.83 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.235 | 81103240 | TRANS 02 FED LINCOLN | | .00 | .00 | .00 | 23,615.41 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 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 INDIVIDUALS | 84.235 | 81403240 | k | | .00 | .00 | .00 | 3,451.50 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 84.235 | 81603240 | TRANS 02 FED SCOTBLF | | .00 | .00 | .00 | 1,110.69 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 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 |
| | | | | | H235H0000202 | | .00 | .00 | .00 | 272,656.00 |
| H235H0000203 | | | | | | | | | | |
| | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|--------------------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| | 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 |

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 |
| | 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 NOR2000 | | .00 | .00 | .00 | 112.45 |
| | | | | | | | .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 ADM2000 | | .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 |

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 | 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 |
| | 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 |

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 | 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 EQUIPMENT | 84.235 | 81023340 | TRANS 03 FED ADMINISTRATION | | .00 | .00 | .00 | 1,619.28 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 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 |
| | | | | | | | .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,S | 84.235 | 81103340 | TRANS 03 FED LINCOLN | | .00 | .00 | .00 | 89.95 |
| | | | | | | | .00 | .00 | .00 | 89.95 |
| | 592152 | VOC TRAINING DIPLOMA-COMPLET | 84.235 | 81103340 | TRANS 03 FED LINCOLN | 22000 | .00 | .00 | .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 |

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 |
| | 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 DEVICES | 84.235 | 81103340 | TRANS 03 FED LINCOLN | | .00 | .00 | .00 | 5,057.00 |
| | 592162 | COMPUTERS & COMPUTER DEVICES | 84.235 | 81103370 | TRANSITION 03FED CARRYOVER LIN | | .00 | .00 | .00 | 132.50 |
| | 592162 | COMPUTERS & COMPUTER DEVICES | 84.235 | 81203340 | TRANS 03 FED OMAHA | | .00 | .00 | .00 | 261.54 |
| | 592162 | COMPUTERS & COMPUTER DEVICES | 84.235 | 81203370 | TRANSITION 03FED CARRYOVER OMA | | .00 | .00 | .00 | 1,240.08 |
| | 592162 | COMPUTERS & COMPUTER DEVICES | 84.235 | 81503340 | TRANS 03 FED N PLATTE | | .00 | .00 | .00 | 1,576.41 |
| | 592162 | COMPUTERS & COMPUTER DEVICES | 84.235 | 81603340 | TRANS 03 FED SCOBLO | | .00 | .00 | .00 | 1,669.38 |
| | | | | | | | .00 | .00 | .00 | 9,936.91 |
| | 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- |

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 | 443.98- |
| | 511100 | PERMANENT SALARIES-WAGES | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 27,690.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.235 | 81103440 | TRANSITION 04 FED LINCOLN | | .00 | .00 | .00 | 25,441.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | | .00 | .00 | .00 | 25,406.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | | .00 | .00 | .00 | 30,398.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,331.17 |
| | 512100 | VACATION LEAVE EXPENSE | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | | .00 | .00 | .00 | 1,131.88 |
| | 512100 | VACATION LEAVE EXPENSE | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | | .00 | .00 | .00 | 4,679.75 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,070.48 |
| | 512200 | SICK LEAVE EXPENSE | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | | .00 | .00 | .00 | 1,601.93 |
| | 512200 | SICK LEAVE EXPENSE | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | | .00 | .00 | .00 | 2,690.28 |
| | | | | | | | .00 | .00 | .00 | 8,426.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 1,817.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.235 | 81103440 | TRANSITION 04 FED LINCOLN | | .00 | .00 | .00 | 1,269.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | | .00 | .00 | .00 | 1,608.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | | .00 | .00 | .00 | 1,665.74 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 571.16 |
| | | | | | | | .00 | .00 | .00 | 1,089.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 2,369.86 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.235 | 81103440 | TRANSITION 04 FED LINCOLN | | .00 | .00 | .00 | 2,136.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | | .00 | .00 | .00 | 2,081.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | | .00 | .00 | .00 | 2,849.29 |
| | | | | | | | .00 | .00 | .00 | 9,437.50 |
| | 515200 | OASDI EXPENSE | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 2,446.82 |
| | 515200 | OASDI EXPENSE | 84.235 | 81103440 | TRANSITION 04 FED LINCOLN | | .00 | .00 | .00 | 2,332.65 |
| | 515200 | OASDI EXPENSE | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | | .00 | .00 | .00 | 2,083.71 |
| | 515200 | OASDI EXPENSE | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | | .00 | .00 | .00 | 2,869.91 |
| | | | | | | | .00 | .00 | .00 | 9,733.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 16.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.235 | 81103440 | TRANSITION 04 FED LINCOLN | | .00 | .00 | .00 | 16.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | | .00 | .00 | .00 | 16.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | | .00 | .00 | .00 | 16.40 |
| | | | | | | | .00 | .00 | .00 | 65.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 6,081.92 |

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 |
| | 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 | .00 | 6,081.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | 22000 | .00 | .00 | .00 | 9,367.36 |
| | | | | | | | .00 | .00 | .00 | 22,231.10 |
| | 521500 | PUBLICATION & PRINT EXP | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .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 | .00 | 212.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 312.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.235 | 81103440 | TRANSITION 04 FED LINCOLN | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .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 |
| | 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 | .00 | 125.44 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | | .00 | .00 | .00 | 5.99 |
| | | | | | | | .00 | .00 | .00 | 131.43 |
| | 533900 | FOOD EXPENSE | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | 22000 | .00 | .00 | .00 | 200.02 |
| | | | | | | | .00 | .00 | .00 | 200.02 |
| | 542100 | SOS TEMP SERV - PERSONNE | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 16,069.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,961.75 |
| | | | | | | | .00 | .00 | .00 | 1,961.75 |
| | 559100 | OTHER OPERATING EXP | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 340.00 |
| | | | | | | | .00 | .00 | .00 | 340.00 |
| | 571100 | BOARD & LODGING | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 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 | .00 | 35.29 |
| | 571100 | BOARD & LODGING | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | | .00 | .00 | .00 | 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 | .00 | 90.32 |
| | 571100 | BOARD & LODGING | 84.235 | 81603440 | TRANSITION 04 FED SCOTTSSBLUFF | 22000 | .00 | .00 | .00 | 176.86 |
| | | | | | | | .00 | .00 | .00 | 1,820.77 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 37.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 377.90 |

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 | 377.90 |
| | 573100 | STATE-OWNED TRANSPORTAION | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 1,624.48 |
| | 573100 | STATE-OWNED TRANSPORT | 84.235 | 81103440 | TRANSITION 04 FED LINCOLN | | .00 | .00 | .00 | 1,050.96 |
| | 573100 | STATE-OWNED TRANSPORT | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | | .00 | .00 | .00 | 1,536.88 |
| | 573100 | STATE-OWNED TRANSPORT | 84.235 | 81303440 | TRANSITION 04 FED NORFOLK | | .00 | .00 | .00 | 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 | .00 | 3,027.84 |
| | 573100 | STATE-OWNED TRANSPORT | 84.235 | 81603440 | TRANSITION 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 540.54 |
| | | | | | | | .00 | .00 | .00 | 8,059.38 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | | .00 | .00 | .00 | 68.19 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | 22000 | .00 | .00 | .00 | 299.74 |
| | | | | | | | .00 | .00 | .00 | 367.93 |
| | 574600 | CONT SERV/VOL TRAVEL EXP | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | | .00 | .00 | .00 | 390.47 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | | .00 | .00 | .00 | 189.50 |
| | | | | | | | .00 | .00 | .00 | 579.97 |
| | 575100 | MISC TRAVEL EXPENSE | 84.235 | 81503440 | TRANSITION 04 FED NORTH PLATTE | | .00 | .00 | .00 | 3.50 |
| | 575100 | MISC TRAVEL EXPENSE | 84.235 | 81023440 | TRANSITION 04 FED ADMIN | 22000 | .00 | .00 | .00 | 33.25 |
| | | | | | | | .00 | .00 | .00 | 36.75 |
| | 592136 | Maintenance | 84.235 | 81103440 | TRANSITION 04 FED LINCOLN | | .00 | .00 | 80.80 | 2,909.58 |
| | 592136 | Maintenance | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | | .00 | .00 | 141.40 | 9,340.09 |
| | 592136 | Maintenance | 84.235 | 81303440 | TRANSITION 04 FED NORFOLK | | .00 | .00 | .00 | 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 SCOTTSBLUFF | | .00 | .00 | 40.40 | 2,201.56 |
| | 592136 | Maintenance | 84.235 | 81403440 | TRANSITION 04 FED KEARNEY | 24000 | .00 | .00 | 40.40 | 3,330.08 |
| | | | | | | | .00 | .00 | 303.00 | 18,823.32 |
| | 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 | .00 | .00 | .00 | 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 | .00 | 3,275.42 |
| | 592153 | ON THE JOB TRAINING | 84.235 | 81403440 | TRANSITION 04 FED KEARNEY | 27000 | .00 | .00 | .00 | 2,305.92 |
| | 592153 | ON THE JOB TRAINING | 84.235 | 81603440 | TRANSITION 04 FED SCOTTSBLUFF | 27000 | .00 | .00 | .00 | 455.78 |
| | | | | | | | .00 | .00 | .00 | 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 | .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 |

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 |
| 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 SCOTTSBLUFF | | .00 | .00 | .00 | 2.85 | |
| | | | | | | | .00 | .00 | .00 | 59.15 |
| 592161 | ADAPTIVE EQUIPMENT | 84.235 | 81103440 | TRANSITION 04 FED LINCOLN | | .00 | .00 | .00 | 4,908.00 | |
| 592161 | ADAPTIVE EQUIPMENT | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | | .00 | .00 | .00 | 114.34 | |
| | | | | | | | .00 | .00 | .00 | 5,022.34 |
| 592162 | COMPUTERS & COMPUTER DEVICI | 84.235 | 81103440 | TRANSITION 04 FED LINCOLN | | .00 | .00 | 601.00 | 7,748.26 | |
| 592162 | COMPUTERS & COMPUTER DEVICI | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | | .00 | .00 | .00 | 15,638.67 | |
| 592162 | COMPUTERS & COMPUTER DEVICI | 84.235 | 81303440 | TRANSITION 04 FED NORFOLK | | .00 | .00 | .00 | 1,506.28 | |
| | | | | | | | .00 | .00 | 601.00 | 24,893.21 |
| 592163 | ADAPTIVE SOFTWARE | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | | .00 | .00 | .00 | 644.00 | |
| 592163 | ADAPTIVE SOFTWARE | 84.235 | 81403440 | TRANSITION 04 FED KEARNEY | | .00 | .00 | .00 | 975.00 | |
| | | | | | | | .00 | .00 | .00 | 1,619.00 |
| 592164 | COMPUTER SOFTWARE | 84.235 | 81103440 | TRANSITION 04 FED LINCOLN | | .00 | .00 | .00 | 240.00 | |
| | | | | | | | .00 | .00 | .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 | .00 | 1,995.00 | |
| 592166 | LOW VISION AIDS | 84.235 | 81203440 | TRANSITION 04 FED OMAHA | 22000 | .00 | .00 | .00 | 1,935.00 | |
| | | | | | | | .00 | .00 | .00 | 3,930.00 |
| 592175 | MISC CASE SERVICES | 84.235 | 81103440 | TRANSITION 04 FED LINCOLN | | .00 | .00 | .00 | 2.00 | |
| | | | | | | | .00 | .00 | .00 | 2.00 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 84.235 | 81403440 | TRANSITION 04 FED KEARNEY | | .00 | .00 | .00 | 65.00 | |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| H235H0000204 | | | | | | | .00 | .00 | 904.00 | 274,556.02 |
| H235H0000205 | 511100 | PERMANENT SALARIES-WAGES | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | 1,134.54 | 8,590.85 | 30,651.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | 1,046.24 | 9,206.05 | 28,134.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | 1,296.08 | 8,707.55 | 27,267.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | 1,536.12 | 10,626.50 | 29,633.36 |
| | | | | | | | .00 | 5,012.98 | 37,130.95 | 115,687.37 |
| 511800 | COMPENSATORY TIME PAID | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | .00 | 298.28 | 298.28 | |
| | | | | | | | .00 | .00 | 298.28 | 298.28 |
| 512100 | VACATION LEAVE EXPENSE | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | 109.79 | 2,008.62 | 3,221.15 | |
| 512100 | VACATION LEAVE EXPENSE | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | 116.25 | 373.66 | 2,050.46 | |
| 512100 | VACATION LEAVE EXPENSE | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | .00 | 712.85 | 2,222.84 | |
| 512100 | VACATION LEAVE EXPENSE | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | 98.05 | 1,923.30 | 4,514.65 | |
| | | | | | | | .00 | 324.09 | 5,018.43 | 12,009.10 |
| 512200 | SICK LEAVE EXPENSE | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | 219.59 | 759.41 | 1,612.18 | |
| 512200 | SICK LEAVE EXPENSE | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | 166.07 | 430.58 | 1,688.16 | |
| 512200 | SICK LEAVE EXPENSE | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | .00 | 636.16 | 1,674.27 | |

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 |
| | 512200 | SICK LEAVE EXPENSE | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | .00 | 648.59 | 7,729.91 |
| | | | | | | | .00 | 385.66 | 2,474.74 | 12,704.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | 292.78 | 1,714.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | .00 | 265.72 | 1,555.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | .00 | 259.22 | 1,517.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | .00 | 348.62 | 2,040.92 |
| | | | | | | | .00 | .00 | 1,166.34 | 6,828.05 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | .00 | .00 | 251.66 |
| | | | | | | | .00 | .00 | .00 | 251.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | 109.62 | 860.35 | 2,639.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | 99.48 | 767.25 | 2,379.18 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | 97.05 | 744.94 | 2,319.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | 122.37 | 1,014.42 | 3,142.42 |
| | | | | | | | .00 | 428.52 | 3,386.96 | 10,480.50 |
| | 515200 | OASDI EXPENSE | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | 112.00 | 851.97 | 2,698.93 |
| | 515200 | OASDI EXPENSE | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | 101.63 | 808.93 | 2,580.10 |
| | 515200 | OASDI EXPENSE | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | 90.30 | 727.18 | 2,306.63 |
| | 515200 | OASDI EXPENSE | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | 116.09 | 971.51 | 3,136.68 |
| | | | | | | | .00 | 420.02 | 3,359.59 | 10,722.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | 4.20 | 16.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | .70 | 4.90 | 16.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | .00 | .00 | 3.57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | .66 | 4.77 | 16.71 |
| | | | | | | | .00 | 1.36 | 13.87 | 53.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | 1,936.68 | 7,219.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | 208.59 | 1,460.13 | 3,963.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | 281.44 | 1,970.08 | 6,757.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | 438.76 | 3,188.32 | 10,972.33 |
| | | | | | | | .00 | 928.79 | 8,555.21 | 28,912.73 |
| | 521300 | FREIGHT EXPENSE | 84.235 | 81023540 | TRANSITION 05 FED ADM | | 20.00 | 20.00 | 20.00 | 20.00 |
| | | | | | | | 20.00 | 20.00 | 20.00 | 20.00 |
| | 521500 | PUBLICATION & PRINT EXP | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | 192.00 | 611.12 |
| | | | | | | | .00 | .00 | 192.00 | 611.12 |
| | 522200 | CONFERENCE REGISTRATION | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | .00 | 64.00 |
| | | | | | | | .00 | .00 | .00 | 64.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.235 | 81023540 | TRANSITION 05 FED ADM | | 59.95 | 59.95 | 59.95 | 59.95 |
| | | | | | | | 59.95 | 59.95 | 59.95 | 59.95 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 84.235 | 81023540 | TRANSITION 05 FED ADM | | 198.00 | 198.00 | 198.00 | 1,045.99 |
| | | | | | | | 198.00 | 198.00 | 198.00 | 1,045.99 |

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 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | 68.06 | 108.59 |
| | | | | | | | .00 | .00 | 68.06 | 108.59 |
| | 533900 | FOOD EXPENSE | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | 23.32 | 88.15 | 153.70 |
| | | | | | | | .00 | 23.32 | 88.15 | 153.70 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | .00 | 291.08 |
| | | | | | | | .00 | .00 | .00 | 291.08 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 84.235 | 81203540 | TRANSITION 05 FED OMA | 22000 | .00 | .00 | .00 | 25.77 |
| | | | | | | | .00 | .00 | .00 | 25.77 |
| | 542100 | SOS TEMP SERV - PERSONNE | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | 15,775.18 | 15,775.18 |
| | | | | | | | .00 | .00 | 15,775.18 | 15,775.18 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | .00 | 300.00 |
| | | | | | | | .00 | .00 | .00 | 300.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.235 | 81023540 | TRANSITION 05 FED ADM | | 50.00 | 50.00 | 50.00 | 50.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | .00 | .00 | 120.30 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | .00 | .00 | 240.60 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | .00 | .00 | 120.30 |
| | | | | | | | 50.00 | 50.00 | 50.00 | 531.20 |
| | 571100 | BOARD & LODGING | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | .00 | 60.00 |
| | 571100 | BOARD & LODGING | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | .00 | 120.00 | 120.00 |
| | 571100 | BOARD & LODGING | 84.235 | 81303540 | TRANSITION 05 FED NOR | | .00 | .00 | 119.03 | 119.03 |
| | 571100 | BOARD & LODGING | 84.235 | 81403540 | TRANSITION 05 FED KEA | | .00 | .00 | 200.75 | 200.75 |
| | 571100 | BOARD & LODGING | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | .00 | 282.15 | 282.15 |
| | 571100 | BOARD & LODGING | 84.235 | 81603540 | TRANSITION 05 FED SCO | | .00 | .00 | 366.07 | 384.85 |
| | | | | | | | .00 | .00 | 1,088.00 | 1,166.78 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.235 | 81303540 | TRANSITION 05 FED NOR | | .00 | .00 | 7.13 | 7.13 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.235 | 81403540 | TRANSITION 05 FED KEA | | 20.00 | 20.00 | 20.00 | 20.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.235 | 81503540 | TRANSITION 05 FED NOR | | 25.00 | 25.00 | 32.13 | 32.13 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.235 | 81603540 | TRANSITION 05 FED SCO | | 15.00 | 15.00 | 15.00 | 15.00 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.235 | 81023540 | TRANSITION 05 FED ADM | 28000 | 15.00 | 15.00 | 67.71 | 80.32 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.235 | 81103540 | TRANSITION 05 FED LIN | 28000 | .00 | .00 | 21.39 | 21.39 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.235 | 81203540 | TRANSITION 05 FED OMA | 28000 | .00 | .00 | 21.39 | 21.39 |
| | | | | | | | 75.00 | 75.00 | 184.75 | 197.36 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | 90.00 | 446.41 |
| | 573100 | STATE-OWNED TRANPORTAION | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | .00 | 10.71 | 435.96 |
| | 573100 | STATE-OWNED TRANSPORT | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | .00 | 167.97 | 734.18 |
| | 573100 | STATE-OWNED TRANSPORT | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | .00 | 123.69 | 411.59 |
| | | | | | | | .00 | .00 | 392.37 | 2,028.14 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | 164.64 | 164.64 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | .00 | 123.93 | 123.93 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.235 | 81303540 | TRANSITION 05 FED NOR | 22000 | .00 | .00 | 105.29 | 105.29 |
| | | | | | | | .00 | .00 | 393.86 | 393.86 |

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 |
| | 574600 | CONT SERV/VOL TRAVEL EXP | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | 492.61 | 592.61 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 84.235 | 81503540 | TRANSITION 05 FED NOR | | 10.00 | 10.00 | 10.00 | 10.00 |
| | | | | | | | 10.00 | 10.00 | 502.61 | 602.61 |
| | 575100 | MISC TRAVEL EXPENSE | 84.235 | 81023540 | TRANSITION 05 FED ADM | | .00 | .00 | 36.50 | 57.00 |
| | | | | | | | .00 | .00 | 36.50 | 57.00 |
| | 586900 | OTHER FIXED ASSETS | 84.235 | 81023540 | TRANSITION 05 FED ADM | | 5,149.00 | 5,149.00 | 5,149.00 | 5,149.00 |
| | 586900 | OTHER FIXED ASSETS | 84.235 | 81103540 | TRANSITION 05 FED LIN | 22000 | 4,471.37 | 4,471.37 | 4,471.37 | 4,471.37 |
| | | | | | | | 9,620.37 | 9,620.37 | 9,620.37 | 9,620.37 |
| | 592135 | TRANSPORTATION | 84.235 | 81603540 | TRANSITION 05 FED SCO | | .00 | .00 | .00 | 40.00 |
| | 592135 | TRANSPORTATION | 84.235 | 81103540 | TRANSITION 05 FED LIN | 22000 | .00 | .00 | .00 | 40.00 |
| | 592135 | TRANSPORTATION | 84.235 | 81203540 | TRANSITION 05 FED OMA | 22000 | .00 | .00 | .00 | 160.00 |
| | 592135 | TRANSPORTATION | 84.235 | 81403540 | TRANSITION 05 FED KEA | 22000 | .00 | .00 | .00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 320.00 |
| | 592136 | MAINTENANCE | 84.235 | 81103540 | TRANSITION 05 FED LIN | | 30.00 | 30.00 | 1,266.72 | 2,567.13 |
| | 592136 | MAINTENANCE | 84.235 | 81303540 | TRANSITION 05 FED NOR | | .00 | .00 | 62.13 | 62.13 |
| | 592136 | MAINTENANCE | 84.235 | 81403540 | TRANSITION 05 FED KEA | | .00 | .00 | 2,542.15 | 3,538.66 |
| | 592136 | MAINTENANCE | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | .00 | .00 | 357.82 |
| | 592136 | MAINTENANCE | 84.235 | 81603540 | TRANSITION 05 FED SCO | | .00 | .00 | 1,163.96 | 1,567.76 |
| | 592136 | MAINTENANCE | 84.235 | 81203540 | TRANSITION 05 FED OMA | 28000 | 40.00 | 40.00 | 5,337.14 | 9,477.15 |
| | | | | | | | 70.00 | 70.00 | 10,372.10 | 17,570.65 |
| | 592151 | POST SECONDARY AA & ABOVE | 84.235 | 81403540 | TRANSITION 05 FED KEA | | .00 | 118.69 | 118.69 | 118.69 |
| | | | | | | | .00 | 118.69 | 118.69 | 118.69 |
| | 592153 | ON THE JOB TRAINING | 84.235 | 81103540 | TRANSITION 05 FED LIN | 22000 | .00 | 90.61 | 1,207.42 | 1,543.42 |
| | 592153 | ON THE JOB TRAINING | 84.235 | 81203540 | TRANSITION 05 FED OMA | 22000 | .00 | .00 | 1,502.51 | 1,924.81 |
| | 592153 | ON THE JOB TRAINING | 84.235 | 81403540 | TRANSITION 05 FED KEA | 22000 | .00 | .00 | 599.98 | 599.98 |
| | 592153 | ON THE JOB TRAINING | 84.235 | 81603540 | TRANSITION 05 FED SCO | 22000 | .00 | .00 | 267.80 | 267.80 |
| | | | | | | | .00 | 90.61 | 3,577.71 | 4,336.01 |
| | 592155 | ADJ & AUGMENTATIVE SKILL | 84.235 | 81603540 | TRANSITION 05 FED SCO | | .00 | .00 | 50.00 | 50.00 |
| | 592155 | ADJ & AUGMENTATIVE SKILL | 84.235 | 81103540 | TRANSITION 05 FED LIN | 22000 | .00 | .00 | 50.00 | 50.00 |
| | 592155 | ADJ & AUGMENTATIVE SKILL | 84.235 | 81203540 | TRANSITION 05 FED OMA | 22000 | .00 | .00 | 200.00 | 200.00 |
| | 592155 | ADJ & AUGMENTATIVE SKILL | 84.235 | 81403540 | TRANSITION 05 FED KEA | 22000 | .00 | .00 | 100.00 | 100.00 |
| | | | | | | | .00 | .00 | 400.00 | 400.00 |
| | 592161 | ADAPTIVE EQUIPMENT | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | .00 | .00 | 5,249.00 |
| | 592161 | ADAPTIVE EQUIPMENT | 84.235 | 81403540 | TRANSITION 05 FED KEA | | 404.00 | 1,557.00 | 2,017.50 | 2,017.50 |
| | | | | | | | 404.00 | 1,557.00 | 2,017.50 | 7,266.50 |
| | 592162 | COMPUTERS & COMPUTER DEVICES | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | .00 | 1,007.49 | 1,007.49 |
| | 592162 | COMPUTERS & COMPUTER DEVICES | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | 1,201.87 | 1,201.87 | 3,894.87 |
| | | | | | | | .00 | 1,201.87 | 2,209.36 | 4,902.36 |
| | 592163 | ADAPTIVE SOFTWARE | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | 1,924.00 | 2,439.00 | 2,639.00 |
| | 592163 | ADAPTIVE SOFTWARE | 84.235 | 81403540 | TRANSITION 05 FED KEA | | .00 | 280.00 | 2,160.00 | 3,055.00 |
| | 592163 | ADAPTIVE SOFTWARE | 84.235 | 81503540 | TRANSITION 05 FED NOR | | .00 | .00 | 895.00 | 1,665.00 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------|-------------------|--------------------------|-------------|---------------|-----------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 2,204.00 | 5,494.00 | 7,359.00 |
| | 592165 | IL ASSISTIVE DEVICING | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | 483.90 | 483.90 | 483.90 |
| | | | | | | | .00 | 483.90 | 483.90 | 483.90 |
| | 592166 | LOW VISION AIDS | 84.235 | 81103540 | TRANSITION 05 FED LIN | | .00 | .00 | .00 | 256.20 |
| | 592166 | LOW VISION AIDS | 84.235 | 81203540 | TRANSITION 05 FED OMA | | .00 | .00 | .00 | 705.00 |
| | 592166 | LOW VISION AIDS | 84.235 | 81403540 | TRANSITION 05 FED KEA | | .00 | .00 | 205.50 | 205.50 |
| | | | | | | | .00 | .00 | 205.50 | 1,166.70 |
| | 592175 | MISC CASE SERVICES | 84.265 | 81203540 | TRANSITION 05 FED OMA | | .00 | 45.64 | 45.64 | 45.64 |
| | | | | | | | .00 | 45.64 | 45.64 | 45.64 |
| | | | | | | | 10,367.32 | 23,189.77 | 114,998.57 | 275,000.00 |
| | | | | | | | | | | |
| H265A0000181 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.265 | 81806140 | IST 01 FED ORTNCNT | | .00 | .00 | .00 | 12,408.65 |
| | | | | | | | .00 | .00 | .00 | 12,408.65 |
| | 512100 | VACATION LEAVE EXPENSE | 84.265 | 81806140 | IST 01 FED ORTNCNT | | .00 | .00 | .00 | 197.33 |
| | | | | | | | .00 | .00 | .00 | 197.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.265 | 81806140 | IST 01 FED ORTNCNT | | .00 | .00 | .00 | 792.92 |
| | | | | | | | .00 | .00 | .00 | 792.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.265 | 81806140 | IST 01 FED ORTNCNT | | .00 | .00 | .00 | 926.78 |
| | | | | | | | .00 | .00 | .00 | 926.78 |
| | 515200 | OASDI EXPENSE | 84.265 | 81806140 | IST 01 FED ORTNCNT | | .00 | .00 | .00 | 662.13 |
| | | | | | | | .00 | .00 | .00 | 662.13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.265 | 81806140 | IST 01 FED ORTNCNT | | .00 | .00 | .00 | 9.91 |
| | | | | | | | .00 | .00 | .00 | 9.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.265 | 81806140 | IST 01 FED ORTNCNT | | .00 | .00 | .00 | 61.21 |
| | | | | | | | .00 | .00 | .00 | 61.21 |
| | 516200 | TUITION ASSISTANCE | 84.265 | 81506140 | IST 01 FED NPLATTE | 10 | .00 | .00 | .00 | 332.50 |
| | | | | | | | .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 |

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 | 753.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.265 | 81506140 | IST 01 FED NPLATTE | | .00 | .00 | .00 | 320.72 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.265 | 81806140 | IST 01 FED ORTNCNT | | .00 | .00 | .00 | 450.00 |
| | | | | | | | .00 | .00 | .00 | 770.72 |
| | 559100 | OTHER OPERATING EXP | 84.265 | 81506140 | IST 01 FED NPLATTE | 10 | .00 | .00 | .00 | 192.85 |
| | | | | | | | .00 | .00 | .00 | 192.85 |
| | 571100 | BOARD & LODGING | 84.265 | 81026140 | IST 01 FED ADMINOF | | .00 | .00 | .00 | 2,880.24 |
| | 571100 | BOARD & LODGING | 84.265 | 81706140 | IST 01 FED NBE | | .00 | .00 | .00 | 1,763.21 |
| | 571100 | BOARD & LODGING | 84.265 | 81806140 | IST 01 FED ORTNCNT | | .00 | .00 | .00 | 584.00 |
| | 571100 | BOARD & LODGING | 84.265 | 81506140 | IST 01 FED NPLATTE | 33 | .00 | .00 | .00 | 17,359.78 |
| | | | | | | | .00 | .00 | .00 | 22,587.23 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.265 | 81506140 | IST 01 FED NPLATTE | 10 | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 6.00 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81026140 | IST 01 FED ADMINOF | | .00 | .00 | .00 | 1,657.31 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81506140 | IST 01 FED NPLATTE | | .00 | .00 | .00 | 1,036.47 |
| | | | | | | | .00 | .00 | .00 | 2,693.78 |
| | 573100 | STATE-OWNED 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 |
| | | | | H265A0000181 | | | | | | |
| 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|----------------------------|---------|-------------------|--------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 | 75.00 |
| | | | | | | .00 | .00 | .00 | 75.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.265 | 81026240 | IST 02 FED ADMINOF | .00 | .00 | .00 | 25.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.265 | 81106240 | IST 02 FED LINCOLN | .00 | .00 | .00 | 97.90 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.265 | 81206240 | IST 02 FED OMAHA | .00 | .00 | .00 | 91.47 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.265 | 81306240 | IST 02 FED NORFOLK | .00 | .00 | .00 | 36.53 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.265 | 81506240 | IST 02 FED NPLATTE | .00 | .00 | .00 | 144.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.265 | 81806240 | IST 02 FED ORTNCNT | .00 | .00 | .00 | 90.00 |
| | | | | | | .00 | .00 | .00 | 485.67 |
| | 547100 | EDUCATIONAL SERVICES | 84.265 | 81026240 | IST 02 FED ADMINOF | .00 | .00 | .00 | 6,780.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.265 | 81106240 | IST 02 FED LINCOLN | .00 | .00 | .00 | 100.00 |
| | 547100 | EDUCATIONAL SERVICES | 84.265 | 81806240 | IST 02 FED ORTNCNT | 10 | .00 | .00 | 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 |

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 |
| | 571100 | BOARD & LODGING | 84.265 | 81606240 | IST 02 FED SCOTBLF | 33 | .00 | .00 | .00 | 928.55 |
| | | | | | | | .00 | .00 | .00 | 24,531.43 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 81026240 | IST 02 FED ADMINOF | | .00 | .00 | .00 | 80.92 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 81706240 | IST 02 FED NBE | | .00 | .00 | .00 | 20.10 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 81806240 | IST 02 FED ORTNCNT | | .00 | .00 | .00 | 70.37 |
| | 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 81506240 | IST 02 FED NPLATTE | 33 | .00 | .00 | .00 | 331.74 |
| | | | | | | | .00 | .00 | .00 | 503.13 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.265 | 81506240 | IST 02 FED NPLATTE | | .00 | .00 | .00 | 53.70 |
| | | | | | | | .00 | .00 | .00 | 53.70 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81026240 | IST 02 FED ADMINOF | | .00 | .00 | .00 | 1,413.61 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81106240 | IST 02 FED LINCOLN | | .00 | .00 | .00 | 516.49 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81206240 | IST 02 FED OMAHA | | .00 | .00 | .00 | 379.73 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81306240 | IST 02 FED NORFOLK | | .00 | .00 | .00 | 306.30 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81406240 | IST 02 FED KEARNEY | | .00 | .00 | .00 | 751.33 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81506240 | IST 02 FED NPLATTE | | .00 | .00 | .00 | 377.55 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81806240 | IST 02 FED ORTNCNT | | .00 | .00 | .00 | 1,380.99 |
| | | | | | | | .00 | .00 | .00 | 5,126.00 |
| | 573100 | STATE-OWNED 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 |
| | | | | | | | .00 | .00 | .00 | 57,955.00 |
| | | | | | H265A0000182 | | | | | |
| 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 |

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 |
| | 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 |
| | 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 | .00 | 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 |

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 |
| | 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 | .00 | 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 |
| | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 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 | .00 | 57,855.00 |
| H265A0000184 | | | | | | | .00 | .00 | .00 | 1.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.265 | 81026440 | IST 04 FED ADMIN | | .00 | .00 | .00 | 1.00 |
| | 521500 | PUBLICATION & PRINT EXP | | 81026440 | IST 04 FED ADMIN | | .00 | .00 | .00 | 244.80 |
| | | | | | | | .00 | .00 | .00 | 244.80 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81026410 | IST 04 GF ADMIN | | .00 | .00 | .00 | 50.00 |
| | 522200 | CONFERENCE REGISTRATION | | 81026440 | IST 04 FED ADMIN | | .00 | .00 | .00 | 1,430.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81106410 | IST 04 GF LINCOLN | | .00 | .00 | .00 | 130.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81106440 | IST 04 FED LINCOLN | | .00 | .00 | .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 | .00 | 55.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81406440 | IST 04 FED KEARNEY | | .00 | .00 | .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 | .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 | .00 | 70.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81806440 | IST 04 FED ORIENT CNTR | | .00 | .00 | .00 | 1,604.25 |
| | 522200 | CONFERENCE REGISTRATION | | 81206440 | IST 04 FED OMAHA | 17024 | .00 | .00 | .00 | 723.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 902.09 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,597.40 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 84.265 | 81706420 | IST 04 CF NBE NBE | | .00 | .00 | .00 | 994.87- |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 81706440 | IST 04 FED NBE | | .00 | .00 | .00 | 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 | .00 | 2,396.10 |

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 | 3,535.95 |
| | 571100 | BOARD & LODGING | 84.265 | 81026410 | IST 04 GF ADMIN | | .00 | .00 | .00 | 832.23 |
| | 571100 | BOARD & LODGING | 84.265 | 81026440 | IST 04 FED ADMIN | | .00 | .00 | .00 | 9,208.74 |
| | 571100 | BOARD & LODGING | | 81026470 | IST 04FED CARRYOVER A | | .00 | .00 | .00 | 4.89 |
| | 571100 | BOARD & LODGING | 84.265 | 81106410 | IST 04 GF LINCOLN | | .00 | .00 | .00 | 198.77 |
| | 571100 | BOARD & LODGING | | 81106440 | IST 04 FED LINCOLN | | .00 | .00 | .00 | 4,406.59 |
| | 571100 | BOARD & LODGING | 84.265 | 81206410 | IST 04 GF OMAHA | | .00 | .00 | .00 | 1,240.71 |
| | 571100 | BOARD & LODGING | 84.265 | 81206460 | IST 04 TRUST OMAHA | | .00 | .00 | .00 | 173.69 |
| | 571100 | BOARD & LODGING | | 81206470 | IST 04FED CARRYOVER O | | .00 | .00 | .00 | 900.00 |
| | 571100 | BOARD & LODGING | 84.265 | 81306410 | IST 04 GF NORFOLK | | .00 | .00 | .00 | 276.30 |
| | 571100 | BOARD & LODGING | | 81306440 | IST 04 FED NORFOLK | | .00 | .00 | .00 | 1,502.90 |
| | 571100 | BOARD & LODGING | 84.265 | 81406410 | IST 04 GF KEARNEY | | .00 | .00 | .00 | 116.23 |
| | 571100 | BOARD & LODGING | | 81406440 | IST 04 FED KEARNEY | | .00 | .00 | .00 | 4,028.50 |
| | 571100 | BOARD & LODGING | 84.265 | 81506410 | IST 04 GF NORTH PLATTE | | .00 | .00 | .00 | 61.17 |
| | 571100 | BOARD & LODGING | | 81506440 | IST 04 FED NORTH PLATTE | | .00 | .00 | .00 | 3,451.74 |
| | 571100 | BOARD & LODGING | 84.265 | 81606410 | IST 04 GF SCOTTSBLUFF | | .00 | .00 | .00 | 336.30 |
| | 571100 | BOARD & LODGING | | 81606440 | IST 04 FED SCOTTSBLUFF | | .00 | .00 | .00 | 2,069.12 |
| | 571100 | BOARD & LODGING | 84.265 | 81706420 | IST 04 CF NBE NBE | | .00 | .00 | .00 | 295.72 |
| | 571100 | BOARD & LODGING | | 81706440 | IST 04 FED NBE | | .00 | .00 | .00 | 1,020.32 |
| | 571100 | BOARD & LODGING | 84.265 | 81806410 | IST 04 GF ORIENT CNTR | | .00 | .00 | .00 | 1,433.42 |
| | 571100 | BOARD & LODGING | 84.265 | 81806440 | IST 04 FED ORIENT CNTR | | .00 | .00 | .00 | 3,651.72 |
| | 571100 | BOARD & LODGING | | 81206440 | IST 04 FED OMAHA | 17024 | .00 | .00 | .00 | 3,048.04 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,863.90 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 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 | .00 | 1,797.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 81206440 | IST 04 FED OMAHA | 17024 | .00 | .00 | .00 | 1,131.82 |
| | | | | | | | .00 | .00 | .00 | 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 04FED CARRYOVER O | | .00 | .00 | .00 | 107.11 |
| | | | | | | | .00 | .00 | .00 | 248.83 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.265 | 81406440 | IST 04 FED KEARNEY | | .00 | .00 | .00 | 869.23 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.265 | 81506440 | IST 04 FED NORTH PLATTE | | .00 | .00 | .00 | 152.80 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.265 | 81806440 | IST 04 FED ORIENT CNTR | | .00 | .00 | .00 | 30.40 |
| | | | | | | | .00 | .00 | .00 | 1,052.43 |
| | 574600 | CONTRACTUAL SERV - TRAVEL | 84.265 | 81206460 | IST 04 TRUST OMAHA | | .00 | .00 | .00 | 342.12 |
| | 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 | .00 | 513.15 |
| | | | | | | | .00 | .00 | .00 | 1,641.17 |
| | 575100 | MISC TRAVEL EXPENSE | 84.265 | 81026440 | IST 04 FED ADMIN | | .00 | .00 | .00 | 579.85 |
| | 575100 | MISC TRAVEL EXPENSE | 84.265 | 81106440 | IST 04 FED LINCOLN | | .00 | .00 | .00 | 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 | .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 | .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 | 84.265 | 81806440 | IST 04 FED ORIENT CNTR | | .00 | .00 | .00 | 166.10 |
| | 575100 | MISC TRAVEL EXPENSE | | 81206440 | IST 04 FED OMAHA | 17024 | .00 | .00 | .00 | 31.00 |
| | | | | | | | .00 | .00 | .00 | 1,193.25 |
| | | | | | | | .00 | .00 | .00 | 64,063.33 |
| H265A0000185 | | | | | H265A0000184 | | | | | |
| | 516200 | TUITION ASSISTANCE | 84.265 | 81026540 | IST 05 FED ADMIN | | .00 | 200.00 | 380.00 | 380.00 |
| | 516200 | TUITION ASSISTANCE | 84.265 | 81206540 | IST 05 FED OMAHA | | .00 | .00 | 173.25 | 173.25 |
| | 516200 | TUITION ASSISTANCE | | 81606540 | IST 05 FED SCOTTSBLUF | | .00 | .00 | 310.00 | 310.00 |
| | | | | | | | .00 | 200.00 | 863.25 | 863.25 |
| | 521200 | COM EXPENSE - VOICE/DATA | 84.265 | 81026510 | IST 05 GF ADMIN | | .00 | .00 | .00 | 7.49 |
| | | | | | | | .00 | .00 | .00 | 7.49 |
| | 521300 | FREIGHT EXPENSE | 84.265 | 81806540 | IST 04 FED ORIENT CNT | | .00 | 45.00 | 45.00 | 45.00 |
| | | | | | | | .00 | 45.00 | 45.00 | 45.00 |

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 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 81026540 | IST 05 FED ADMIN | | .00 | .00 | .00 | 60.00 |
| | | | | | | | .00 | .00 | .00 | 60.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81026510 | IST 05 GF ADMIN | | .00 | .00 | .00 | 383.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81026540 | IST 05 FED ADMIN | | 20.00 | 268.00 | 1,393.00 | 3,557.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81106540 | IST 05 FED LINCOLN | | 20.00 | 20.00 | 145.00 | 414.25 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81206540 | IST 05 FED OMAHA | | .00 | .00 | 415.00 | 499.25 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81306540 | IST 05 FED NORFOLK | | 45.00 | 45.00 | 45.00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81406540 | IST 05 FED KEARNEY | | 10.00 | 25.00 | 80.00 | 600.23 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81506540 | IST 05 FED NORTH PLAT | | 10.00 | 10.00 | 10.00 | 384.25 |
| | 522200 | CONFERENCE REGISTRATION | | 81606540 | IST 05 FED SCOTTSBLUF | | 20.00 | 20.00 | 20.00 | 40.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81806510 | IST 04 GF ORIENT CNTR | | .00 | .00 | .00 | 273.00 |
| | 522200 | CONFERENCE REGISTRATION | 84.265 | 81806540 | IST 04 FED ORIENT CNT | | .00 | .00 | 35.00 | 119.25 |
| | | | | | | | 125.00 | 388.00 | 2,143.00 | 6,345.23 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.265 | 81026540 | IST 05 FED ADMIN | | .00 | 84.42 | 84.42 | 84.42 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.265 | 81206540 | IST 05 FED OMAHA | | .00 | .00 | .00 | 862.78 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.265 | 81606540 | IST 05 FED SCOTTSBLUF | | .00 | .00 | 133.75 | 133.75 |
| | | | | | | | .00 | 84.42 | 218.17 | 1,080.95 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.265 | 81106540 | IST 05 FED LINCOLN | | .00 | 70.00 | 70.00 | 70.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.265 | 81806540 | IST 04 FED ORIENT CNT | | .00 | .00 | 236.00 | 236.00 |
| | | | | | | | .00 | 70.00 | 306.00 | 306.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 84.265 | 81026540 | IST 05 FED ADMIN | | .00 | .00 | .00 | 94.71 |
| | | | | | | | .00 | .00 | .00 | 94.71 |
| | 547100 | EDUCATIONAL SERVICES | 84.265 | 81026540 | IST 05 FED ADMIN | | 1,000.00 | 4,160.00 | 4,160.00 | 4,460.00 |
| | 547100 | EDUCATIONAL SERVICES | | 81206540 | IST 05 FED OMAHA | | .00 | 400.00 | 400.00 | 400.00 |
| | | | | | | | 1,000.00 | 4,560.00 | 4,560.00 | 4,860.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 81206510 | IST 05 GF OMAHA | | .00 | .00 | .00 | 684.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 81206560 | IST 05 TRUST OMAHA | | .00 | .00 | .00 | 171.00 |
| | | | | | | | .00 | .00 | .00 | 855.00 |
| | 571100 | BOARD & LODGING | 84.265 | 81026510 | IST 05 GF ADMIN | | .00 | .00 | .00 | 1,273.57 |
| | 571100 | BOARD & LODGING | 84.265 | 81026540 | IST 05 FED ADMIN | | 1,182.42 | 1,697.01 | 2,964.44 | 9,840.20 |
| | 571100 | BOARD & LODGING | 84.265 | 81106540 | IST 05 FED LINCOLN | | 70.00 | 298.00 | 695.12 | 2,235.58 |
| | 571100 | BOARD & LODGING | | 81206540 | IST 05 FED OMAHA | | .00 | 96.49 | 2,062.20 | 4,050.60 |
| | 571100 | BOARD & LODGING | 84.265 | 81306510 | IST 05 GF NORFOLK | | .00 | .00 | .00 | 245.79 |
| | 571100 | BOARD & LODGING | | 81306540 | IST 05 FED NORFOLK | | 529.93 | 736.97 | 1,240.55 | 2,264.12 |
| | 571100 | BOARD & LODGING | 84.265 | 81406510 | IST 05 GF KEARNEY | | .00 | .00 | .00 | 1,152.97 |
| | 571100 | BOARD & LODGING | 84.265 | 81406540 | IST 05 FED KEARNEY | | 25.00 | 538.66 | 1,105.15 | 1,604.80 |
| | 571100 | BOARD & LODGING | 84.265 | 81506540 | IST 05 FED NORTH PLAT | | .00 | .00 | 294.46 | 1,303.21 |
| | 571100 | BOARD & LODGING | | 81606540 | IST 05 FED SCOTTSBLUF | | 70.00 | 304.21 | 617.96 | 1,921.80 |
| | 571100 | BOARD & LODGING | 84.265 | 81706520 | IST 05 CF NBE NBE | | .00 | .00 | .00 | 15.84 |
| | 571100 | BOARD & LODGING | | 81706540 | IST 05 FED NBE | | .00 | .00 | .00 | 142.56 |
| | 571100 | BOARD & LODGING | 84.265 | 81806510 | IST 04 GF ORIENT CNTR | | .00 | .00 | .00 | 356.61 |

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 |
| | 571100 | BOARD & LODGING | 84.265 | 81806540 | IST 04 FED ORIENT CNT | | .00 | 211.44 | 1,712.65 | 4,497.28 |
| | | | | | | | 1,877.35 | 3,882.78 | 10,692.53 | 30,904.93 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 81026540 | IST 05 FED ADMIN | | | .00 | .00 | .00 | 261.81 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 81106540 | IST 05 FED LINCOLN | | | .00 | .00 | .00 | 261.76 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 81206540 | IST 05 FED OMAHA | | | .00 | .00 | .00 | 274.70 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 81306540 | IST 05 FED NORFOLK | | | .00 | .00 | .00 | 71.91 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 81406540 | IST 05 FED KEARNEY | | | .00 | .00 | .00 | 95.88 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 81506540 | IST 05 FED NORTH PLAT | | 25.00 | 25.00 | 25.00 | 25.00 | 120.88 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 81606540 | IST 05 FED SCOTTSBLUF | | | .00 | .00 | .00 | 71.91 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 81706520 | IST 05 CF NBE NBE | | | .00 | .00 | .00 | 2.40 |
| 571600 | MEALS-NOT TRAVEL STATUS | 84.265 | 81706540 | IST 05 FED NBE | | | .00 | .00 | .00 | 21.57 |
| 571600 | MEALS-NOT TRAVEL STATUS | | 81806540 | IST 04 FED ORIENT CNT | | | .00 | .00 | .00 | 202.79 |
| | | | | | | | 25.00 | 25.00 | 25.00 | 1,385.61 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81026510 | IST 05 GF ADMIN | | | .00 | .00 | .00 | 826.60 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81026540 | IST 05 FED ADMIN | | | .00 | 158.45 | 158.45 | 3,966.72 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81106540 | IST 05 FED LINCOLN | | | .00 | .00 | 98.49 | 337.39 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81206540 | IST 05 FED OMAHA | | | .00 | .00 | 807.19 | 807.19 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 81306540 | IST 05 FED NORFOLK | | | .00 | .00 | .00 | 316.29 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 81406510 | IST 05 GF KEARNEY | | | .00 | .00 | .00 | 486.54 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81506510 | IST 05 GF NORTH PLATTE | | | .00 | .00 | .00 | 157.97 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 81506540 | IST 05 FED NORTH PLAT | | | .00 | .00 | .00 | 123.82 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81806510 | IST 04 GF ORIENT CNTR | | | .00 | .00 | .00 | 262.80 |
| 572100 | COMMERCIAL TRANSPORTATIO | 84.265 | 81806540 | IST 04 FED ORIENT CNT | | | .00 | .00 | .00 | 1,679.79 |
| | | | | | | | .00 | 158.45 | 1,064.13 | 8,965.11 |
| 573100 | STATE-OWNED TRANSPORT | 84.265 | 81026540 | IST 05 FED ADMIN | | | .00 | .00 | .00 | 62.86 |
| 573100 | STATE-OWNED TRANSPORT | 84.265 | 81106540 | IST 05 FED LINCOLN | | | .00 | .00 | .00 | 182.35 |
| 573100 | STATE-OWNED TRANSPORT | 84.265 | 81206540 | IST 05 FED OMAHA | | | .00 | .00 | .00 | 332.57 |
| 573100 | STATE-OWNED TRANSPORT | 84.265 | 81306540 | IST 05 FED NORFOLK | | | .00 | .00 | .00 | 81.12 |
| 573100 | STATE-OWNED TRANSPORT | 84.265 | 81406540 | IST 05 FED KEARNEY | | | .00 | .00 | .00 | 108.70 |
| 573100 | STATE-OWNED TRANSPORT | 84.265 | 81506540 | IST 05 FED NORTH PLAT | | | .00 | .00 | .00 | 199.57 |
| 573100 | STATE-OWNED TRANSPORT | 84.265 | 81606540 | IST 05 FED SCOTTSBLUF | | | .00 | .00 | .00 | 168.52 |
| | | | | | | | .00 | .00 | .00 | 1,135.69 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.265 | 81026540 | IST 05 FED ADMIN | | | .00 | .00 | .00 | 102.76 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.265 | 81506540 | IST 05 FED NORTH PLAT | | | .00 | .00 | 186.31 | 186.31 |
| 574500 | PERSONAL VEHICLE MILEAGE | 84.265 | 81806540 | IST 04 FED ORIENT CNT | | | .00 | .00 | .00 | 59.13 |
| | | | | | | | .00 | .00 | 186.31 | 348.20 |
| 574600 | CONTRACTUAL SERV - TRAVEL EXP | | 81026540 | IST 05 FED ADMIN | | | .00 | 615.79 | 615.79 | 615.79 |
| | | | | | | | .00 | 615.79 | 615.79 | 615.79 |
| 575100 | MISC TRAVEL EXPENSE | 84.265 | 81026510 | IST 05 GF ADMIN | | | .00 | .00 | .00 | 62.75 |
| 575100 | MISC TRAVEL EXPENSE | 84.265 | 81026540 | IST 05 FED ADMIN | | 93.00 | 184.36 | 231.16 | 588.16 | 588.16 |
| 575100 | MISC TRAVEL EXPENSE | 84.265 | 81106540 | IST 05 FED LINCOLN | | | .00 | .00 | 67.25 | 87.25 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 84.265 | 81206540 | IST 05 FED OMAHA | | .00 | .00 | 20.00 | 20.00 |
| | 575100 | MISC TRAVEL EXPENSE | | 81306540 | IST 05 FED NORFOLK | | 10.00 | 10.00 | 10.00 | 22.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.265 | 81406510 | IST 05 GF KEARNEY | | .00 | .00 | .00 | 50.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.265 | 81406540 | IST 05 FED KEARNEY | | .00 | .00 | .00 | 12.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.265 | 81506540 | IST 05 FED NORTH PLAT | | .00 | .00 | 69.00 | 69.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.265 | 81606540 | IST 05 FED SCOTTSBLUF | | .00 | .00 | .00 | 16.75 |
| | 575100 | MISC TRAVEL EXPENSE | 84.265 | 81806540 | IST 04 FED ORIENT CNT | | .00 | .00 | 82.75 | 151.75 |
| | | | | | | | 103.00 | 194.36 | 480.16 | 1,079.66 |
| | 586900 | OTHER FIXED ASSETS | 84.265 | 81806540 | IST 04 FED ORIENT CNT | | .00 | 1,995.00 | 1,995.00 | 1,995.00 |
| | | | | | | | .00 | 1,995.00 | 1,995.00 | 1,995.00 |
| | | | | | H265A0000185 | | 3,130.35 | 12,218.80 | 23,194.34 | 60,947.62 |
| H265A0500956 | | | | | | | | | | |
| | 571100 | BOARD & LODGING | 84.265 | 81026640 | IST 06 FED ADMIN | | 302.71 | 302.71 | 302.71 | 302.71 |
| | 571100 | BOARD & LODGING | 84.265 | 81306640 | IST 06 FED NORFOLK | | 219.00 | 552.66 | 552.66 | 552.66 |
| | 571100 | BOARD & LODGING | 84.265 | 81406640 | IST 06 FED KEARNEY | | .00 | 85.27 | 85.27 | 85.27 |
| | 571100 | BOARD & LODGING | 84.265 | 81606640 | IST 06 FED SCOTTSBLUFF | | 280.00 | 320.04 | 320.04 | 320.04 |
| | | | | | | | 801.71 | 1,260.68 | 1,260.68 | 1,260.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.265 | 81806640 | IST 04 FED ORIENT CNTR | | 64.02 | 64.02 | 64.02 | 64.02 |
| | | | | | | | 64.02 | 64.02 | 64.02 | 64.02 |
| | 575100 | MISC TRAVEL EXPENSE | 84.265 | 81026640 | IST 06 FED ADMIN | | 9.50 | 9.50 | 9.50 | 9.50 |
| | 575100 | MISC TRAVEL EXPENSE | | 81306640 | IST 06 FED NORFOLK | | .00 | 6.00 | 6.00 | 6.00 |
| | | | | | | | 9.50 | 15.50 | 15.50 | 15.50 |
| | | | | | H265A0500956 | | 875.23 | 1,340.20 | 1,340.20 | 1,340.20 |
| NFB MENT 05 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | | 81020580 | NO MATCH 05NFB MENT TRUST ADMI | | 466.56 | 3,149.28 | 5,715.36 | 5,715.36 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81100580 | NO MATCH 05NFB MENT TRUST LINC | | 282.32 | 1,228.92 | 1,228.92 | 1,228.92 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81200580 | NO MATCH 05NFB MENT TRUST OMAH | | 318.67 | 1,365.72 | 1,851.75 | 1,851.75 |
| | 511100 | PERMANENT SALARIES-WAGES | | 81500580 | NO MATCH 05NFB MENT TRUST NORT | | 98.05 | 1,165.71 | 1,383.60 | 1,383.60 |
| | | | | | | | 1,165.60 | 6,909.63 | 10,179.63 | 10,179.63 |
| | 512200 | SICK LEAVE EXPENSE | | 81020580 | NO MATCH 05NFB MENT TRUST ADMI | | .00 | 1,049.76 | 1,049.76 | 1,049.76 |
| | | | | | | | .00 | 1,049.76 | 1,049.76 | 1,049.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81020580 | NO MATCH 05NFB MENT TRUST ADMI | | 34.94 | 314.43 | 506.56 | 506.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81100580 | NO MATCH 05NFB MENT TRUST LINC | | 21.14 | 92.03 | 92.03 | 92.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81200580 | NO MATCH 05NFB MENT TRUST OMAH | | 23.87 | 102.26 | 138.67 | 138.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81500580 | NO MATCH 05NFB MENT TRUST NORT | | 7.35 | 87.32 | 103.64 | 103.64 |
| | | | | | | | 87.30 | 596.04 | 840.90 | 840.90 |
| | 515200 | OASDI EXPENSE | | 81020580 | NO MATCH 05NFB MENT TRUST ADMI | | 30.23 | 272.05 | 447.88 | 447.88 |
| | 515200 | OASDI EXPENSE | | 81100580 | NO MATCH 05NFB MENT TRUST LINC | | 21.59 | 94.01 | 94.01 | 94.01 |
| | 515200 | OASDI EXPENSE | | 81200580 | NO MATCH 05NFB MENT TRUST OMAH | | 23.32 | 99.94 | 133.50 | 133.50 |
| | 515200 | OASDI EXPENSE | | 81500580 | NO MATCH 05NFB MENT TRUST NORT | | 6.97 | 83.12 | 98.60 | 98.60 |
| | | | | | | | 82.11 | 549.12 | 773.99 | 773.99 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | | 81020580 | NO MATCH 05NFB MENT TRUST ADMI | | .18 | 1.57 | 2.23 | 2.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81100580 | NO MATCH 05NFB MENT TRUST LINC | | .15 | .64 | .64 | .64 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81200580 | NO MATCH 05NFB MENT TRUST OMAH | | .12 | .51 | .66 | .66 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 81500580 | NO MATCH 05NFB MENT TRUST NORT | | .04 | .44 | .53 | .53 |
| | | | | | | | <u>.49</u> | <u>3.16</u> | <u>4.06</u> | <u>4.06</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81020580 | NO MATCH 05NFB MENT TRUST ADMI | | 117.00 | 1,053.03 | 1,491.79 | 1,491.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81100580 | NO MATCH 05NFB MENT TRUST LINC | | 44.33 | 192.95 | 192.95 | 192.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81200580 | NO MATCH 05NFB MENT TRUST OMAH | | 22.60 | 96.85 | 160.18 | 160.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81500580 | NO MATCH 05NFB MENT TRUST NORT | | 26.33 | 298.09 | 356.59 | 356.59 |
| | | | | | | | <u>210.26</u> | <u>1,640.92</u> | <u>2,201.51</u> | <u>2,201.51</u> |
| | 533900 | FOOD EXPENSE | | 81020580 | NO MATCH 05NFB MENT TRUST ADMI | | 45.13 | 45.13 | 45.13 | 45.13 |
| | | | | | | | <u>45.13</u> | <u>45.13</u> | <u>45.13</u> | <u>45.13</u> |
| | 554900 | OTHER CONTRACTUAL SERVICES | 96.006 | 81020580 | NO MATCH 05NFB MENT TRUST ADMI | | .00 | 231.00 | 231.00 | 231.00 |
| | | | | | | | <u>.00</u> | <u>231.00</u> | <u>231.00</u> | <u>231.00</u> |
| | | | | | NFB MENT 05 | | <u>1,590.89</u> | <u>11,024.76</u> | <u>15,325.98</u> | <u>15,325.98</u> |
| SSAREIMB | | | | | | | | | | |
| | 524600 | RENT EXPENSE-BUILDINGS | 96.006 | 81ZZ0004 | HLBU AG 81 FUND 48140 | | .00 | .00 | .00 | 4,881.42 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>4,881.42</u> |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 96.006 | 81ZZ0004 | HLBU AG 81 FUND 48140 | | .00 | .00 | .00 | 2,521.90 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,521.90</u> |
| | | | | | SSAREIMB | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,403.32</u> |
| SSAREIMBO3 | | | | | | | | | | |
| | 515200 | OASDI EXPENSE | 96.006 | 81019350 | SSAREIMB03 | | .00 | .00 | .00 | 26.79 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>26.79</u> |
| | | | | | SSAREIMBO3 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>26.79</u> |
| SSAREIMB02 | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | 96.006 | 81709250 | BEP SSA 02 | | .00 | .00 | .00 | 23.73 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>23.73</u> |
| | | | | | SSAREIMB02 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>23.73</u> |
| SSAREIMB03 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 96.006 | 81209350 | SSA 03 SSA OMAHA | | .00 | .00 | .00 | 36,723.60 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>36,723.60</u> |
| | 512100 | VACATION LEAVE EXPENSE | 96.006 | 81209350 | SSA 03 SSA OMAHA | | .00 | .00 | .00 | 1,133.73 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,133.73</u> |
| | 512200 | SICK LEAVE EXPENSE | 96.006 | 81209350 | SSA 03 SSA OMAHA | | .00 | .00 | .00 | 1,356.32 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,356.32</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.006 | 81209350 | SSA 03 SSA OMAHA | 23 | .00 | .00 | .00 | 2,113.44 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,113.44</u> |
| | 512500 | FUNERAL LEAVE EXPENSE | 96.006 | 81209350 | SSA 03 SSA OMAHA | | .00 | .00 | .00 | 996.93 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>996.93</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 81209350 | SSA 03 SSA OMAHA | | .00 | .00 | .00 | 2,522.14 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 | 2,522.14 |
| | 515200 | OASDI EXPENSE | 96.006 | 81209350 | SSA 03 SSA OMAHA | | .00 | .00 | .00 | 2,960.73 |
| | | | | | | | .00 | .00 | .00 | 2,960.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 81209350 | SSA 03 SSA OMAHA | | .00 | .00 | .00 | 28.02 |
| | | | | | | | .00 | .00 | .00 | 28.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.006 | 81209350 | SSA 03 SSA OMAHA | | .00 | .00 | .00 | 6,448.40 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8,052.52 |
| | | | | | | | .00 | .00 | .00 | 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 | INTERPRETTTERS | 96.006 | 81209350 | SSA 03 SSA OMAHA | 28 | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .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 |
| | | | | | | | .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 |
| | 512100 | VACATION LEAVE EXPENSE | 96.006 | 81209550 | SSA BASIC 05 SSA OMAH | | .00 | .00 | 1,038.73 | 1,038.73 |
| | | | | | | | .00 | .00 | 3,951.70 | 3,951.70 |
| | 512200 | SICK LEAVE EXPENSE | 96.006 | 81109550 | SSA BASIC 05 SSA LINC | | .00 | .00 | 125.85 | 125.85 |
| | 512200 | SICK LEAVE EXPENSE | 96.006 | 81209550 | SSA BASIC 05 SSA OMAH | 10 | .00 | .00 | 191.67 | 191.67 |
| | | | | | | | .00 | .00 | 317.52 | 317.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.006 | 81209550 | SSA BASIC 05 SSA OMAH | | .00 | .00 | 1,105.71 | 1,105.71 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.006 | 81029550 | SSA BASIC 05 SSA ADMI | 23 | .00 | .00 | 988.27 | 988.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.006 | 81109550 | SSA BASIC 05 SSA LINC | 23 | .00 | .00 | 1,087.30 | 1,087.30 |
| | | | | | | | .00 | .00 | 3,181.28 | 3,181.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 81029550 | SSA BASIC 05 SSA ADMI | | .00 | .00 | 705.32 | 705.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 81109550 | SSA BASIC 05 SSA LINC | | .00 | .00 | 733.91 | 733.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 81209550 | SSA BASIC 05 SSA OMAH | | .00 | .00 | 562.03 | 562.03 |
| | | | | | | | .00 | .00 | 2,001.26 | 2,001.26 |
| | 515200 | OASDI EXPENSE | 96.006 | 81029550 | SSA BASIC 05 SSA ADMI | | .00 | .00 | 688.75 | 688.75 |
| | 515200 | OASDI EXPENSE | 96.006 | 81109550 | SSA BASIC 05 SSA LINC | | .00 | .00 | 737.13 | 737.13 |
| | 515200 | OASDI EXPENSE | 96.006 | 81209550 | SSA BASIC 05 SSA OMAH | | .00 | .00 | 716.80 | 716.80 |
| | | | | | | | .00 | .00 | 2,142.68 | 2,142.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 81029550 | SSA BASIC 05 SSA ADMI | | .00 | .00 | 4.20 | 4.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 81109550 | SSA BASIC 05 SSA LINC | | .00 | .00 | 4.62 | 4.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 81209550 | SSA BASIC 05 SSA OMAH | | .00 | .00 | 5.21 | 5.21 |
| | | | | | | | .00 | .00 | 14.03 | 14.03 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.006 | 81029550 | SSA BASIC 05 SSA ADMI | | .00 | .00 | 1,442.62 | 1,442.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.006 | 81109550 | SSA BASIC 05 SSA LINC | | .00 | .00 | 1,405.14 | 1,405.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 81209550 | SSA BASIC 05 SSA OMAH | | .00 | .00 | 1,299.48 | 1,299.48 |
| | | | | | | | .00 | .00 | 4,147.24 | 4,147.24 |
| | | | | | | | .00 | .00 | 38,338.19 | 38,338.19 |
| | | | | | SSAREIMB05 | | | | | |
| TFD&C01 | 486500 | MISCELLANEOUS ADJUSTMENT | | 81601160 | BASSUP 01 TF SCOTBLF | | .00 | .00 | .00 | 2,378.00- |
| | | | | | | | .00 | .00 | .00 | 2,378.00- |
| | 493100 | OPERATING TRANSFERS IN | | 81201160 | BASSUP 01 TF OMAHA | | .00 | .00 | .00 | 25,000.00- |
| | | | | | | | .00 | .00 | .00 | 25,000.00- |
| | 511100 | PERMANENT SALARIES-WAGES | | 81201160 | BASSUP 01 TF OMAHA | | .00 | .00 | .00 | 24,030.91 |
| | | | | | | | .00 | .00 | .00 | 24,030.91 |
| | 512100 | VACATION LEAVE EXPENSE | | 81201160 | BASSUP 01 TF OMAHA | | .00 | .00 | .00 | 1,461.81 |
| | | | | | | | .00 | .00 | .00 | 1,461.81 |
| | 512200 | SICK LEAVE EXPENSE | | 81201160 | BASSUP 01 TF OMAHA | | .00 | .00 | .00 | 1,004.07 |
| | | | | | | | .00 | .00 | .00 | 1,004.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | | 81201160 | BASSUP 01 TF OMAHA | | .00 | .00 | .00 | 1,292.53 |
| | | | | | | | .00 | .00 | .00 | 1,292.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 81201160 | BASSUP 01 TF OMAHA | | .00 | .00 | .00 | 338.62 |
| | | | | | | | .00 | .00 | .00 | 338.62 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|---------------|----------------------------|-------|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | | 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 |
| | | | | | | | .00 | .00 | .00 | 12,246.41 |
| | | | | | TFD&C02 | | | | | |
| TFD&C03 | 533100 | HOUSEHOLD & INSTIT EXP | | 81025360 | ILPTB 03 TF Administration | | .00 | .00 | .00 | 32.91 |

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 |
| | 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 | .00 | 10.00 |
| | 559100 | OTHER OPERATING EXP | | 81200460 | NO MATCH 04 TRUST OMA | | .00 | .00 | .00 | 190.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 562.15 |
| TFD&C05 | | | | | | | | | | |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 81020560 | NO MATCH 05 TRUST ADMIN | | .00 | 339.20 | 339.20 | 339.20 |
| | | | | | | | .00 | 339.20 | 339.20 | 339.20 |
| | 592112 | VISUAL EVALUATION | | 81600560 | NO MATCH 05 TRUST SCOTTSBLUFF | | .00 | .00 | 94.20 | 94.20 |
| | | | | | | | .00 | .00 | 94.20 | 94.20 |
| | 592166 | LOW VISION AIDS | | 81600560 | NO MATCH 05 TRUST SCOTTSBLUFF | | .00 | .00 | 389.67 | 389.67 |
| | | | | | | | .00 | .00 | 389.67 | 389.67 |
| | | | | | TFD&C05 | | .00 | 339.20 | 823.07 | 823.07 |

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 |
| 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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81206160 | IST 01 | TFHK OMAHA | | .00 | .00 | .00 | 363.00 |
| | | | | | | | .00 | .00 | .00 | 363.00 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 81206160 | IST 01 | TFHK OMAHA | | .00 | .00 | .00 | 55.95 |
| | | | | | | | .00 | .00 | .00 | 55.95 |
| | | | | | TFHKFG01 | | .00 | .00 | .00 | 898.05 |
| TFHKNC02 | 511100 | PERMANENT SALARIES-WAGES | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 21,860.16 |
| | | | | | | | .00 | .00 | .00 | 21,860.16 |
| | 512100 | VACATION LEAVE EXPENSE | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 861.06 |
| | | | | | | | .00 | .00 | .00 | 861.06 |
| | 512200 | SICK LEAVE EXPENSE | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 662.60 |
| | | | | | | | .00 | .00 | .00 | 662.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 1,204.51 |
| | | | | | | | .00 | .00 | .00 | 1,204.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 1,688.11 |
| | | | | | | | .00 | .00 | .00 | 1,688.11 |
| | 515200 | OASDI EXPENSE | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 1,820.39 |
| | | | | | | | .00 | .00 | .00 | 1,820.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 17.94 |
| | | | | | | | .00 | .00 | .00 | 17.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 2,107.63 |
| | | | | | | | .00 | .00 | .00 | 2,107.63 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 81201260 | BASSUP 02 TF OMAHA | ORSVS | 17024 | .00 | .00 | .00 | 146.11 |
| | | | | | | | .00 | .00 | .00 | 146.11 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 481.71 |
| | | | | | | | .00 | .00 | .00 | 481.71 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 81201260 | BASSUP 02 TF OMAHA | ORSVS | 16024 | .00 | .00 | .00 | 4,250.02 |
| | | | | | | | .00 | .00 | .00 | 4,250.02 |
| | 559100 | OTHER OPERATING EXP | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 30.20 |
| | | | | | | | .00 | .00 | .00 | 30.20 |
| | 571100 | BOARD & LODGING | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 471.83 |
| | | | | | | | .00 | .00 | .00 | 471.83 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 534.80 |
| | | | | | | | .00 | .00 | .00 | 534.80 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 81201260 | BASSUP 02 TF OMAHA | ORSVS | | .00 | .00 | .00 | 391.28 |
| | | | | | | | .00 | .00 | .00 | 391.28 |

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 | | 81201260 | BASSUP 02 TF OMAHA ORSVS | 17024 | .00 | .00 | .00 | 30.20 |
| | | | | | TFHKNC02 | | .00 | .00 | .00 | 30.20 |
| TFHKNC03 | | | | | | | .00 | .00 | .00 | 36,558.55 |
| | 554900 | OTHER CONTRACTUAL SERVICE | | 81206360 | IST TF HKNC 03 | 17024 | .00 | .00 | .00 | 936.00 |
| | | | | | | | .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 | | | | | | | .00 | .00 | .00 | 33.03 |
| | 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 | | | | | | | .00 | .00 | .00 | 262.31 |
| | 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 | | 81020360 | NOMATCH02 TF ADMINOF | | .00 | .00 | .00 | 1,343.16 |
| | | | | | | | .00 | .00 | .00 | 1,343.16 |
| | | | | | TFTRTM03 | | .00 | .00 | .00 | 1,648.88 |
| TFTRTM05 | | | | | | | .00 | 107.33 | 107.33 | 107.33 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 96.006 | 81023560 | NO MATCH 05 TRANS TM GRT ADMIN | | .00 | 107.33 | 107.33 | 107.33 |
| | | | | | | | .00 | 107.33 | 107.33 | 107.33 |
| | | | | | TFTRTM05 | | .00 | 107.33 | 107.33 | 107.33 |
| 01SSAREIMB | | | | | | | .00 | .00 | .00 | 766.78 |
| | 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 & INSTIT EXP | 96.006 | 81029150 | SSA 01 SSA ADMINOF | | .00 | .00 | .00 | 34.81 |
| | | | | | | | .00 | .00 | .00 | 34.81 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 96.006 | 81609150 | SSA 01 SSA SCOTBLF | | .00 | .00 | .00 | 160.92 |
| | | | | | | | .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 |

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 |
| | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 21,622.13 |
| | | | | | 01SSAREIMB | | | | | |
| 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 |

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 |
| | 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 |
| | 592166 | LOW VISION AIDS | 96.006 | 81609250 | SSA 02 SSA SCOTBLF | 10 | .00 | .00 | .00 | 610.50 |
| | | | | | | | .00 | .00 | .00 | 610.50 |
| | | | | | | | .00 | .00 | .00 | 26,255.39 |
| | | | | | | | .00 | .00 | .00 | 26,255.39 |
| | | | | | | | .00 | .00 | .00 | 26,255.39 |
| 03SSAREIMB | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 96.006 | 81029350 | SSA 03 SSA ADMINISTRA | | .00 | .00 | .00 | 24,796.10 |
| | 511100 | PERMANENT SALARIES-WAGES | 96.006 | 81109350 | SSA 03 SSA LINCOLN | | .00 | .00 | .00 | 33,128.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 96.006 | 81309350 | SSA 03 SSA NORFOLK | | .00 | .00 | .00 | 11,004.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 96.006 | 81409350 | SSA 03 SSA KEARNEY | | .00 | .00 | .00 | 14,313.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 96.006 | 81509350 | SSA 03 SSA N PLATTE | | .00 | .00 | .00 | 15,420.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 96.006 | 81709350 | SSA 03 SSA NBE | | .00 | .00 | .00 | 6,305.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 96.006 | 81809350 | SSA 03 SSA OR CNTR | 10 | .00 | .00 | .00 | 30,087.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 96.006 | 81609350 | SSA 03 SSA SCOBLO | 33 | .00 | .00 | .00 | 12,107.91 |
| | | | | | | | .00 | .00 | .00 | 147,164.66 |
| | 512100 | VACATION LEAVE EXPENSE | 96.006 | 81029350 | SSA 03 SSA ADMINISTRA | | .00 | .00 | .00 | 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 | .00 | 3,991.81 |
| | 512100 | VACATION LEAVE EXPENSE | 96.006 | 81509350 | SSA 03 SSA N PLATTE | | .00 | .00 | .00 | 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 | .00 | 3,209.27 |
| | 512100 | VACATION LEAVE EXPENSE | 96.006 | 81109350 | SSA 03 SSA LINCOLN | 23 | .00 | .00 | .00 | 2,274.55 |
| | 512100 | VACATION LEAVE EXPENSE | 96.006 | 81609350 | SSA 03 SSA SCOBLO | 33 | .00 | .00 | .00 | 994.01 |
| | | | | | | | .00 | .00 | .00 | 15,488.81 |
| | 512200 | SICK LEAVE EXPENSE | 96.006 | 81029350 | SSA 03 SSA ADMINISTRA | | .00 | .00 | .00 | 444.25 |
| | 512200 | SICK LEAVE EXPENSE | 96.006 | 81309350 | SSA 03 SSA NORFOLK | | .00 | .00 | .00 | 2,347.39 |
| | 512200 | SICK LEAVE EXPENSE | 96.006 | 81409350 | SSA 03 SSA KEARNEY | | .00 | .00 | .00 | 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 | .00 | 1,616.60 |
| | 512200 | SICK LEAVE EXPENSE | 96.006 | 81109350 | SSA 03 SSA LINCOLN | 23 | .00 | .00 | .00 | 975.97 |
| | 512200 | SICK LEAVE EXPENSE | 96.006 | 81509350 | SSA 03 SSA N PLATTE | 23 | .00 | .00 | .00 | 1,136.59 |
| | 512200 | SICK LEAVE EXPENSE | 96.006 | 81609350 | SSA 03 SSA SCOBLO | 33 | .00 | .00 | .00 | 356.38 |
| | | | | | | | .00 | .00 | .00 | 7,628.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.006 | 81029350 | SSA 03 SSA ADMINISTRA | | .00 | .00 | .00 | 950.42 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------|-----|-----|-----|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.006 | 81109350 | SSA 03 SSA LINCOLN | .00 | .00 | .00 | 2,045.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.006 | 81309350 | SSA 03 SSA NORFOLK | .00 | .00 | .00 | 1,070.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.006 | 81409350 | SSA 03 SSA KEARNEY | .00 | .00 | .00 | 740.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.006 | 81509350 | SSA 03 SSA N PLATTE | .00 | .00 | .00 | 1,032.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.006 | 81709350 | SSA 03 SSA NBE | .00 | .00 | .00 | 247.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.006 | 81809350 | SSA 03 SSA OR CNTR | 10 | .00 | .00 | 1,798.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 96.006 | 81609350 | SSA 03 SSA SCOBLO | 33 | .00 | .00 | 787.32 |
| | | | | | | | .00 | .00 | 8,672.61 |
| | 512500 | FUNERAL LEAVE EXPENSE | 96.006 | 81029350 | SSA 03 SSA ADMINISTRA | 10 | .00 | .00 | 45.88 |
| | | | | | | | .00 | .00 | 45.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 81029350 | SSA 03 SSA ADMINISTRA | | .00 | .00 | 2,020.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 81109350 | SSA 03 SSA LINCOLN | | .00 | .00 | 2,781.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 81309350 | SSA 03 SSA NORFOLK | | .00 | .00 | 1,134.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 81409350 | SSA 03 SSA KEARNEY | | .00 | .00 | 1,371.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 81509350 | SSA 03 SSA N PLATTE | | .00 | .00 | 1,289.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 81709350 | SSA 03 SSA NBE | | .00 | .00 | 566.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 81809350 | SSA 03 SSA OR CNTR | 10 | .00 | .00 | 2,489.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 96.006 | 81609350 | SSA 03 SSA SCOBLO | 33 | .00 | .00 | 1,025.35 |
| | | | | | | | .00 | .00 | 12,679.57 |
| | 515200 | OASDI EXPENSE | 96.006 | 81029350 | SSA 03 SSA ADMINISTRA | | .00 | .00 | 1,952.22 |
| | 515200 | OASDI EXPENSE | 96.006 | 81109350 | SSA 03 SSA LINCOLN | | .00 | .00 | 2,782.60 |
| | 515200 | OASDI EXPENSE | 96.006 | 81309350 | SSA 03 SSA NORFOLK | | .00 | .00 | 1,121.44 |
| | 515200 | OASDI EXPENSE | 96.006 | 81409350 | SSA 03 SSA KEARNEY | | .00 | .00 | 1,432.77 |
| | 515200 | OASDI EXPENSE | 96.006 | 81509350 | SSA 03 SSA N PLATTE | | .00 | .00 | 1,385.20 |
| | 515200 | OASDI EXPENSE | 96.006 | 81709350 | SSA 03 SSA NBE | | .00 | .00 | 530.07 |
| | 515200 | OASDI EXPENSE | 96.006 | 81809350 | SSA 03 SSA OR CNTR | 10 | .00 | .00 | 2,142.65 |
| | 515200 | OASDI EXPENSE | 96.006 | 81609350 | SSA 03 SSA SCOBLO | 33 | .00 | .00 | 1,005.00 |
| | | | | | | | .00 | .00 | 12,351.95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 81029350 | SSA 03 SSA ADMINISTRA | | .00 | .00 | 15.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 81109350 | SSA 03 SSA LINCOLN | | .00 | .00 | 26.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 81309350 | SSA 03 SSA NORFOLK | | .00 | .00 | 10.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 81409350 | SSA 03 SSA KEARNEY | | .00 | .00 | 13.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 81509350 | SSA 03 SSA N PLATTE | | .00 | .00 | 13.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 81709350 | SSA 03 SSA NBE | | .00 | .00 | 4.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 81809350 | SSA 03 SSA OR CNTR | 10 | .00 | .00 | 23.34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 96.006 | 81609350 | SSA 03 SSA SCOBLO | 33 | .00 | .00 | 9.86 |
| | | | | | | | .00 | .00 | 116.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.006 | 81029350 | SSA 03 SSA ADMINISTRA | | .00 | .00 | 3,900.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.006 | 81109350 | SSA 03 SSA LINCOLN | | .00 | .00 | 4,601.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.006 | 81309350 | SSA 03 SSA NORFOLK | | .00 | .00 | 3,766.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.006 | 81409350 | SSA 03 SSA KEARNEY | | .00 | .00 | 3,616.27 |

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 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.006 | 81509350 | SSA 03 SSA N PLATTE | | .00 | .00 | .00 | 3,120.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.006 | 81709350 | SSA 03 SSA NBE | | .00 | .00 | .00 | 2,039.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.006 | 81809350 | SSA 03 SSA OR CNTR | | .00 | .00 | .00 | 8,191.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 96.006 | 81609350 | SSA 03 SSA SCOBLO | 33 | .00 | .00 | .00 | 3,171.92 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 5,180.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 96.006 | 81509350 | SSA 03 SSA N PLATTE | | .00 | .00 | .00 | 7,461.68 |
| | 524600 | RENT EXPENSE-BUILDINGS | 96.006 | 81809350 | SSA 03 SSA OR CNTR | 120033 | .00 | .00 | .00 | 20,501.92 |
| | 524600 | RENT EXPENSE-BUILDINGS | 96.006 | 81609350 | SSA 03 SSA SCOBLO | 22 | .00 | .00 | .00 | 3,852.80 |
| | 524600 | RENT EXPENSE-BUILDINGS | 96.006 | 81029350 | SSA 03 SSA ADMINISTRA | 23 | .00 | .00 | .00 | 17,001.60 |
| | 524600 | RENT EXPENSE-BUILDINGS | 96.006 | 81109350 | SSA 03 SSA LINCOLN | 23 | .00 | .00 | .00 | 12,501.20 |
| | 524600 | RENT EXPENSE-BUILDINGS | 96.006 | 81309350 | SSA 03 SSA NORFOLK | 23 | .00 | .00 | .00 | 3,990.00 |
| | | | | | | | .00 | .00 | .00 | 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 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| 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 | 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 |
| | | | | | | | .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 | .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 | .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 |

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 |
| | 573100 | STATE-OWNED TRANSPORTATION | 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 |
| | | | | | | | .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 | .00 | 2,648.19 |
| | | | | | | | .00 | .00 | .00 | 2,648.19 |

Agency Number 081 BLIND/VIS IMPAIRED COMM

| Object | | | | | | Period | Quarter | Inception To Date | | |
|-------------------|---------|--------------------|-------------|---------------|--------------------|--------|----------|-------------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 592172 | UNIFORMS | 96.006 | 81109350 | SSA 03 SSA LINCOLN | 28 | .00 | .00 | .00 | 130.00 |
| | 592175 | MISC CASE SERVICES | 96.006 | 81109350 | SSA 03 SSA LINCOLN | 28 | .00 | .00 | .00 | 23.98 |
| 03SSAREIMB | | | | | | | .00 | .00 | .00 | 23.98 |
| | | | | | | | .00 | .00 | .00 | 364,330.93 |

Agency Number 082 COMM DEAF/HARD OF HEARING

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|-------------|-------------------|-------------------------------|-------------|---------------|-------------------|-----|----------|---------|-------------------|-------------------|
| | | | | | | | Activity | To Date | | Current Period |
| 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 | | | .34 | .34 | .34 | 20.74 |
| | | | | | | | .34 | .34 | .34 | 20.74 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 82142110 | NITC GRANT | | | .00 | .00 | .00 | 5,350.00 |
| | | | | | | | .00 | .00 | .00 | 5,350.00 |
| | | | | | 20002001 | | .34 | .34 | .34 | 5,370.74 |
| 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 |

Agency Number 082 COMM DEAF/HARD OF HEARING

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-------------------------------|-------------|-----------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 82032110 | JCCC GRANT | | | .00 | .00 | .00 | 440.29 |
| | | | | | | | .00 | .00 | .00 | 440.29 |
| | | | | 20012002 | | | .00 | .00 | .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 |

Agency Number 082 COMM DEAF/HARD OF HEARING

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------------|-------------|-----------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .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 | .00 | 366.21 |
| | 521100 | POSTAGE EXPENSE | 82032130 | JCCC GRANT | | | .00 | .00 | .00 | 366.21 |
| | | | | | | | .00 | .00 | .00 | 67.88 |
| | 521500 | PUBLICATION & PRINT EXP | 82032130 | JCCC GRANT | | | .00 | .00 | .00 | 67.88 |
| | | | | | | | .00 | .00 | .00 | 16.48 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 82032130 | JCCC GRANT | | | .00 | .00 | .00 | 16.48 |
| | | | | | | | .00 | .00 | .00 | 3,609.88 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 82032130 | JCCC GRANT | | | .00 | .00 | .00 | 3,609.88 |
| | | | | | | | .00 | .00 | .00 | 939.55 |
| | 574600 | CONTRACTUAL SERV - TRAVEL EXP | 82032130 | JCCC GRANT | | | .00 | .00 | .00 | 939.55 |
| | | | | 20032004 | | | .00 | .00 | .00 | 5,000.00 |
| 20042005 | | | | | | | .00 | .00 | 62.64 | 367.81 |
| | 521100 | POSTAGE EXPENSE | 82032140 | JCCC | | | .00 | .00 | 62.64 | 367.81 |
| | | | | | | | .00 | .00 | 24.64 | 60.89 |
| | 521500 | PUBLICATION & PRINT EXP | 82032140 | JCCC | | | .00 | .00 | 24.64 | 60.89 |
| | | | | | | | .00 | .00 | .00 | 10.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 82032140 | JCCC | | | .00 | .00 | .00 | 10.30 |
| | | | | | | | .00 | .00 | 285.00 | 285.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 82032140 | JCCC | | | .00 | .00 | 285.00 | 285.00 |
| | | | | | | | .00 | .00 | 1,700.00 | 3,703.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 82032140 | JCCC | | | .00 | .00 | 1,700.00 | 3,703.00 |
| | | | | | | | .00 | .00 | 1,700.00 | 3,703.00 |

Agency Number 082 COMM DEAF/HARD OF HEARING

| 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 | | 82032140 | JCCC | | .00 | 120.00 | 543.29 | 847.59 |
| | | | | | | | .00 | 120.00 | 543.29 | 847.59 |
| | | | | | 20042005 | | .00 | 120.00 | 2,615.57 | 5,274.59 |
| 20052006 | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | | 82032150 | JCCC Mentorin Grant | | .00 | 71.25 | 71.25 | 71.25 |
| | | | | | | | .00 | 71.25 | 71.25 | 71.25 |
| | 521500 | PUBLICATION & PRINT EXP | | 82032150 | JCCC Mentorin Grant | | .00 | 1.80 | 1.80 | 1.80 |
| | | | | | | | .00 | 1.80 | 1.80 | 1.80 |
| | | | | | 20052006 | | .00 | 73.05 | 73.05 | 73.05 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|----------------|----------------------------|-------------|---------------|--------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| BG997322-02 | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84N22082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 4,086.50 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 96.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84N28082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 4,086.50 |
| | | | | | | | .00 | .00 | .00 | 8,269.30 |
| | 511200 | TEMPORARY SALARIES-WAGE | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 362.59 |
| | | | | | | | .00 | .00 | .00 | 362.59 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 223.83 |
| | | | | | | | .00 | .00 | .00 | 223.83 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 123.23 |
| | | | | | | | .00 | .00 | .00 | 123.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 213.09 |
| | | | | | | | .00 | .00 | .00 | 213.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 651.51 |
| | | | | | | | .00 | .00 | .00 | 651.51 |
| | 515200 | OASDI EXPENSE | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 692.76 |
| | | | | | | | .00 | .00 | .00 | 692.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 4.43 |
| | | | | | | | .00 | .00 | .00 | 4.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 708.32 |
| | | | | | | | .00 | .00 | .00 | 708.32 |
| | 521100 | POSTAGE EXPENSE | 66.605 | 84N22082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 1.20 |
| | 521100 | POSTAGE EXPENSE | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 10.15 |
| | | | | | | | .00 | .00 | .00 | 11.35 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 1.58 |
| | | | | | | | .00 | .00 | .00 | 1.58 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 24.31 |
| | | | | | | | .00 | .00 | .00 | 24.31 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 54.00 |
| | | | | | | | .00 | .00 | .00 | 54.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 74.00 |
| | | | | | | | .00 | .00 | .00 | 74.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 31.81 |
| | | | | | | | .00 | .00 | .00 | 31.81 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 10.26 |
| | | | | | | | .00 | .00 | .00 | 10.26 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 28.00 |
| | | | | | | | .00 | .00 | .00 | 28.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 6,280.00 |
| | | | | | | | .00 | .00 | .00 | 6,280.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 4,648.25- |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|--------------------------|-----|------------|------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 4,648.25- |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 8.26 |
| | | | | | | | .00 | .00 | .00 | 8.26 |
| | 559100 | OTHER OPERATING EXP | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 2.75 |
| | | | | | | | .00 | .00 | .00 | 2.75 |
| | 571100 | BOARD & LODGING | 66.605 | 84N24082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 72.07 |
| | | | | | | | .00 | .00 | .00 | 72.07 |
| | 573100 | STATE-OWNED 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 | .00 | 4,470.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84N34082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 16,399.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84N38082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 8,248.13 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 360.75 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84N34082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 745.94 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84N38082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 626.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 220.19 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84N34082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 588.64 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84N38082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 411.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 144.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84N34082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 1,598.22 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|--------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84N38082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 384.25 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 356.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84N34082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 1,389.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84N38082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 720.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 386.23 |
| | 515200 | OASDI EXPENSE | 66.605 | 84N34082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 1,438.94 |
| | 515200 | OASDI EXPENSE | 66.605 | 84N38082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 760.59 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84N34082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 9.94 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84N38082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 4.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 591.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84N34082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 1,922.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84N38082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 1,011.28 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 8.92 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 13.22 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84734082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 390.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 2,129.95 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84N34082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 6,207.97 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84N38082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 3,847.32 |
| | | | | | | | .00 | .00 | .00 | 12,435.19 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84732082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 4,898.04 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84734082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 11,070.19 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84738082 | POLLUTION PREVENTION PPG | | .00 | .00 | .00 | 4,898.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 318.00 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 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 | .00 | 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 |

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 | 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 |

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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84K14022 | RES CONS RECOV ACT 30 | .00 | .00 | .00 | 848.00 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84Q11005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 2.32 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84Q11022 | RES CONS RECOV ACT 30 | .00 | .00 | .00 | 1.35 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84Q14005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 3.87 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84Q14022 | RES CONS RECOV ACT 30 | .00 | .00 | .00 | 3.68 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84R11003 | WATER 106 - PPG | .00 | .00 | .00 | 457.72 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84R11005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 13.84 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84R14003 | WATER 106 - PPG | .00 | .00 | .00 | 198.63 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84R14005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 20.68 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84S11003 | WATER 106 - PPG | .00 | .00 | .00 | 38.29 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84S14003 | WATER 106 - PPG | .00 | .00 | .00 | 44.00 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84T11003 | WATER 106 - PPG | .00 | .00 | .00 | 6.35 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84T14003 | WATER 106 - PPG | .00 | .00 | .00 | 17.30 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84T14005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | .20 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84211013 | GROUNDWATER - PPG | .00 | .00 | .00 | 1.17 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84214013 | GROUNDWATER - PPG | .00 | .00 | .00 | 2.62 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84311003 | WATER 106 - PPG | .00 | .00 | .00 | 638.23 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84314003 | WATER 106 - PPG | .00 | .00 | .00 | 996.91 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84411003 | WATER 106 - PPG | .00 | .00 | .00 | 193.30 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84511003 | WATER 106 - PPG | .00 | .00 | .00 | 17.55 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84511013 | GROUNDWATER - PPG | .00 | .00 | .00 | 1.28 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84514003 | WATER 106 - PPG | .00 | .00 | .00 | 26.05 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84611003 | WATER 106 - PPG | .00 | .00 | .00 | 7.08 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84614003 | WATER 106 - PPG | .00 | .00 | .00 | 10.92 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84711003 | WATER 106 - PPG | .00 | .00 | .00 | 1,577.73 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84711013 | GROUNDWATER - PPG | .00 | .00 | .00 | 63.36 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84714003 | WATER 106 - PPG | .00 | .00 | .00 | 1,201.64 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84714013 | GROUNDWATER - PPG | .00 | .00 | .00 | 922.11 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84811003 | WATER 106 - PPG | .00 | .00 | .00 | 180.78 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84814003 | WATER 106 - PPG | .00 | .00 | .00 | 314.74 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84911003 | WATER 106 - PPG | .00 | .00 | .00 | 3.07 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84911005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 24.08 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84914005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 75.19 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 11,048.78 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84A11003 | WATER 106 - PPG | .00 | .00 | .00 | 27.19 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84A11005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 3,958.00 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84A14003 | WATER 106 - PPG | .00 | .00 | .00 | 71.07 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84A14005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 6,286.95 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84B11005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 4,396.60 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84B14005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 7,069.85 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84C11005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 1,087.45 |

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 | 66.605 | 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 | 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 | Description | CFDA Number | Business Unit | Description | Sub | 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 |

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 | 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 | 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

| 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 | 66.605 | 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 |

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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | Description | CFDA Number | Business Unit | Description | Sub | 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 |

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 | 84N14022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84O11003 | WATER 106 - PPG | | .00 | .00 | .00 | 1.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84O11005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | .21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84O11022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84O14003 | WATER 106 - PPG | | .00 | .00 | .00 | 2.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84O14005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | .54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84O14022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P11003 | WATER 106 - PPG | | .00 | .00 | .00 | 12.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P11005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 6.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P11013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P11022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P14003 | WATER 106 - PPG | | .00 | .00 | .00 | 24.63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P14005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 10.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P14013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P14022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q11003 | WATER 106 - PPG | | .00 | .00 | .00 | 13.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q11005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 2.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q11022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q14003 | WATER 106 - PPG | | .00 | .00 | .00 | 22.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q14005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 4.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q14022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .57 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R11003 | WATER 106 - PPG | | .00 | .00 | .00 | 8.69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R11005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 1.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R11022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R14003 | WATER 106 - PPG | | .00 | .00 | .00 | 19.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R14005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 3.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R14022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S11003 | WATER 106 - PPG | | .00 | .00 | .00 | 9.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S11005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | .18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S11022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S14003 | WATER 106 - PPG | | .00 | .00 | .00 | 20.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S14005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | .66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S14022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T11003 | WATER 106 - PPG | | .00 | .00 | .00 | 4.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T11005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | .21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T11013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T14003 | WATER 106 - PPG | | .00 | .00 | .00 | 6.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T14005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | .19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T14013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .35 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T14022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84011003 | WATER 106 - PPG | | .00 | .00 | .00 | .77 |

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 | 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 |

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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 1,156.26 |
| | 516400 | UNEMPLOYM COMP INS EXP | 66.605 | 84214003 | WATER 106 - PPG | | .00 | .00 | .00 | 24.36 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | .00 | 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 | .00 | 22,301.32 |
| | 521400 | DATA PROCESSING EXPENSE | 66.605 | 84A14005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 528.72 |

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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|-------------------------|---------|-------------------|-------------------------|-----|-----|-----|-----------|
| Description | Account | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 | 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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | | | |
|-------------|--------------------------|-------------|-------------|-----------------------|-------------|-----|----------|---------|-------------------|----------------|-----------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84H14003 | WATER 106 - PPG | | | .00 | .00 | .00 | 30.00 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84J14022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 4,608.17 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84K14022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 40.45 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84N14005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 33.89 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84N14022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 12.17 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84N14043 | TOXIC SUBSTANCE CONTR | | | .00 | .00 | .00 | 5.28 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84P14003 | WATER 106 - PPG | | | .00 | .00 | .00 | 252.61 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84P14005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 43.48 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84P14022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 16.23 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84Q14003 | WATER 106 - PPG | | | .00 | .00 | .00 | 228.45 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84Q14005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 97.06 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84Q14022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 135.77 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84R14003 | WATER 106 - PPG | | | .00 | .00 | .00 | 276.32 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84R14005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 36.33 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84S14003 | WATER 106 - PPG | | | .00 | .00 | .00 | 587.73 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84S14005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 94.78 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84S14022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 138.41 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84T14003 | WATER 106 - PPG | | | .00 | .00 | .00 | 72.38 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84T14022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 7.50 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84014003 | WATER 106 - PPG | | | .00 | .00 | .00 | 2.68 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84014005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 2.67 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84214003 | WATER 106 - PPG | | | .00 | .00 | .00 | 887.23 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84314003 | WATER 106 - PPG | | | .00 | .00 | .00 | 643.10 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84414003 | WATER 106 - PPG | | | .00 | .00 | .00 | 2,259.82 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84714003 | WATER 106 - PPG | | | .00 | .00 | .00 | 5,074.13 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84714013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 1,616.34 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84814003 | WATER 106 - PPG | | | .00 | .00 | .00 | 2,196.73 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84814013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 842.61 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84914005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 185.43 | |
| | | | | | | | <hr/> | | | | 24,982.21 |
| 533100 | HOUSEHOLD & INSTIT EXP | 66.605 | 84J14022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 79.05 | |
| 533100 | HOUSEHOLD & INSTIT EXP | 66.605 | 84714003 | WATER 106 - PPG | | | .00 | .00 | .00 | 135.38 | |
| | | | | | | | <hr/> | | | | 214.43 |
| 533900 | FOOD EXPENSE | 66.605 | 84T14003 | WATER 106 - PPG | | | .00 | .00 | .00 | 7.84 | |
| 533900 | FOOD EXPENSE | 66.605 | 84T14022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 7.85 | |
| | | | | | | | <hr/> | | | | 15.69 |
| 534600 | ED & RECREATIONAL SUP EX | 66.605 | 84A14005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 21.00 | |
| 534600 | ED & RECREATIONAL SUP EX | 66.605 | 84C14005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 778.50 | |
| 534600 | ED & RECREATIONAL SUP EX | 66.605 | 84J14022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 839.91 | |
| 534600 | ED & RECREATIONAL SUP EX | 66.605 | 84K14022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 245.00 | |
| 534600 | ED & RECREATIONAL SUP EX | 66.605 | 84N14043 | TOXIC SUBSTANCE CONTR | | | .00 | .00 | .00 | 26.00 | |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|--------------------------|-------------|-------------|-----------------------|-------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 534600 | ED & RECREATIONAL SUP EX | 66.605 | 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 |

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 | 2,032.79 |
| | 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 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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

| 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 | 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 | |
| | | | | | | | .00 | .00 | .00 | 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 | |
| | | | | | | | .00 | .00 | .00 | 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 | |
| | | | | | | | .00 | .00 | .00 | 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 | |
| | | | | | | | .00 | .00 | .00 | 27,537.28 |
| 591100 | AID TO LOCAL GOVERNMENTS | 66.605 | 84N14043 | TOXIC SUBSTANCE CONTR | | .00 | .00 | .00 | 11,250.00 | |
| 591100 | AID TO LOCAL GOVERNMENTS | 66.605 | 84914005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 65,775.00 | |
| | | | | | | | .00 | .00 | .00 | 77,025.00 |
| 599100 | OTHER GOVERNMENT AID | 66.605 | 84A14005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 184,775.00 | |
| 599100 | OTHER GOVERNMENT AID | 66.605 | 84N11043 | TOXIC SUBSTANCE CONTR | | .00 | .00 | .00 | 1,250.00 | |
| 599100 | OTHER GOVERNMENT AID | 66.605 | 84N14043 | TOXIC SUBSTANCE CONTR | | .00 | .00 | .00 | 1,250.00 | |
| 599100 | OTHER GOVERNMENT AID | 66.605 | 84914005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 113,575.00 | |
| | | | | | | | .00 | .00 | .00 | 300,850.00 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 66.605 | 84714003 | WATER 106 - PPG | | .00 | .00 | .00 | 31.49 | |
| | | | | | | | .00 | .00 | .00 | 31.49 |
| | | | | | | | .00 | .00 | .00 | 6,773,273.93 |

BG997325-A1

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 | | | .00 | .00 | .00 | 869.02- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 612.20- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 66.605 | 84D24003 | WATER 106 - PPG | | | .00 | .00 | 163.88- | 163.88- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 76.50- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | | 408.50- | 408.50- | 408.50- | 1,154.70- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | 1,699.50- | 1,699.50- | 3,751.16- | 7,895.27- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 447.90- | 1,080.80- |
| 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 | .00 | 3,135.69- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 744.32- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 1,239.35- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 66.605 | 84324003 | WATER 106 - PPG | | | .00 | .00 | .00 | 24.75- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 66.605 | 84824003 | WATER 106 - PPG | | | .00 | .00 | 28.29- | 949.03- |
| 486500 | MISCELLANEOUS ADJUSTMENT | 66.605 | 84824013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 47.47- |
| | | | | | | | 2,108.00- | 2,108.00- | 4,799.73- | 18,180.94- |
| 491300 | SALE - SURP PROP/FIXED ASSET | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 86.39 |
| 491300 | SALE - SURP PROP/FIXED ASSET | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 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 | .00 | 33.21 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84A21003 | WATER 106 - PPG | | | .00 | 2.94 | 2.94 | 229.87 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | | .00 | 2,856.59 | 10,654.43 | 70,773.87 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84A21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 25.20 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84A24003 | WATER 106 - PPG | | | .00 | 6.86 | 6.86 | 553.23 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | 6,656.57 | 29,916.38 | 138,958.90 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84A24022 | RES CONS RECOV ACT 3011-PPG | | | .00 | .00 | .00 | 36.78 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84B21005 | AIR SECTION 105 - PPG | | | .00 | 4,278.72 | 11,254.21 | 69,676.14 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84B21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 146.26 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | | .00 | 9,907.22 | 37,771.95 | 131,950.90 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84B24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 131.63 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84C21005 | AIR SECTION 105 - PPG | | | .00 | 1,116.94 | 4,134.67 | 22,862.35 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84C21066 | AGENCY TRAINING PROGR | | | .00 | .00 | 105.58 | 603.46 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | | .00 | 2,605.29 | 12,492.06 | 48,140.43 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84C24066 | AGENCY TRAINING PROGR | | | .00 | .00 | 296.63 | 543.12 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84D21003 | WATER 106 - PPG | | | .00 | 339.22 | 1,457.28 | 9,381.30 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84D21005 | AIR SECTION 105 - PPG | | | .00 | 953.76 | 3,795.27 | 21,726.10 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84D21013 | GROUNDWATER - PPG | | | .00 | 173.34 | 500.76 | 879.31 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84D21022 | RES CONS RECOV ACT 30 | | | .00 | 17.78 | 870.76 | 9,716.34 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84D24003 | WATER 106 - PPG | | | .00 | 791.51 | 3,975.96 | 21,927.33 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|--------------------------|-------------|-------------|-----------------------|-------------|-----|----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | | .00 | 2,144.21 | 12,146.84 | 46,586.81 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84D24013 | GROUNDWATER - PPG | | | .00 | 404.46 | 1,158.56 | 1,265.03 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | | .00 | 126.02 | 3,844.01 | 18,713.58 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84E21003 | WATER 106 - PPG | | | .00 | .00 | 182.23 | 833.56 |
| 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 | .00 | 611.47 | 3,117.70 |
| 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 | 16.11 | 45.42 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84F24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 67.78 | 433.06 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84G21003 | WATER 106 - PPG | | | .00 | 685.01 | 2,356.01 | 14,915.49 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84G21005 | AIR SECTION 105 - PPG | | | .00 | 88.11 | 301.85 | 2,045.83 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84G21013 | GROUNDWATER - PPG | | | .00 | 76.08 | 199.22 | 922.05 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84G21022 | RES CONS RECOV ACT 30 | | | .00 | 247.48 | 787.80 | 5,543.76 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84G24003 | WATER 106 - PPG | | | .00 | 1,570.73 | 7,142.83 | 29,266.58 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84G24005 | AIR SECTION 105 - PPG | | | .00 | 205.58 | 962.38 | 4,544.84 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84G24013 | GROUNDWATER - PPG | | | .00 | 177.54 | 442.20 | 1,257.40 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | | .00 | 577.46 | 2,576.14 | 12,023.83 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84H21003 | WATER 106 - PPG | | | .00 | 316.99 | 1,140.19 | 7,261.58 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84H21005 | AIR SECTION 105 - PPG | | | .00 | 212.11 | 606.71 | 5,761.79 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84H21013 | GROUNDWATER - PPG | | | .00 | 65.99 | 197.05 | 1,978.11 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84H21022 | RES CONS RECOV ACT 30 | | | .00 | 94.83 | 281.46 | 2,335.29 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84H24003 | WATER 106 - PPG | | | .00 | 739.61 | 3,407.30 | 15,498.90 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84H24005 | AIR SECTION 105 - PPG | | | .00 | 494.94 | 1,991.45 | 11,069.60 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84H24013 | GROUNDWATER - PPG | | | .00 | 153.97 | 600.30 | 3,422.96 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84H24022 | RES CONS RECOV ACT 30 | | | .00 | 221.27 | 831.22 | 4,351.00 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84I21022 | RES CONS RECOV ACT 30 | | | .00 | 21.48 | 27.93 | 637.77 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84I24022 | RES CONS RECOV ACT 30 | | | .00 | 50.12 | 62.10 | 1,219.70 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84J21005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 81.93 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | | .00 | 9,141.90 | 26,891.85 | 208,734.92 |
| 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 | .00 | 191.17 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | 20,451.04 | 78,090.64 | 420,574.83 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84K21003 | WATER 106 - PPG | | | .00 | .00 | 4.78 | 44.28 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84K21005 | AIR SECTION 105 - PPG | | | .00 | 169.94 | 169.94 | 169.94 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | | .00 | 2,334.04 | 7,612.19 | 54,433.83 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84K24003 | WATER 106 - PPG | | | .00 | .00 | 11.15 | 56.73 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84K24005 | AIR SECTION 105 - PPG | | | .00 | 396.15 | 396.15 | 396.15 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | 485.16 | 4,658.05 | 18,344.20 | 103,899.10 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84L21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 390.63 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84L24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 520.82 |

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 | 84M21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 51.83 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84M21066 | AGENCY TRAINING PROGR | | | .00 | 40.34 | 125.05 | 7,769.50 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84M24003 | WATER 106 | | | .00 | .00 | .00 | 982.88 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84M24066 | AGENCY TRAINING PROGR | | | .00 | 94.13 | 587.61 | 14,745.70 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84N21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 470.76 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84N21005 | AIR SECTION 105 - PPG | | | .00 | 69.39 | 456.86 | 3,556.05 |
| 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 30 | | | .00 | 151.68 | 357.47 | 2,728.49 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84N24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 1,226.08 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84N24005 | AIR SECTION 105 - PPG | | | .00 | 161.90 | 1,244.94 | 4,931.52 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84N24022 | RES CONS RECOV ACT 30 | | | .00 | 353.93 | 1,286.73 | 4,730.92 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84O21003 | WATER 106 - PPG | | | .00 | 134.58 | 517.21 | 2,623.16 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84O21005 | AIR SECTION 105 - PPG | | | .00 | 35.62 | 131.93 | 651.67 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84O21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 26.39 | 26.39 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84O24003 | WATER 106 - PPG | | | .00 | 314.02 | 1,211.23 | 6,318.51 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84O24005 | AIR SECTION 105 - PPG | | | .00 | 83.12 | 343.05 | 1,106.04 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84O24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 79.16 | 79.16 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84P21003 | WATER 106 - PPG | | | .00 | 1,583.90 | 5,132.69 | 35,991.42 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84P21005 | AIR SECTION 105 - PPG | | | .00 | 299.06 | 1,001.61 | 7,974.51 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84P21013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 16.60 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84P21022 | RES CONS RECOV ACT 30 | | | .00 | 18.39 | 172.90 | 1,120.62 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84P24003 | WATER 106 - PPG | | | .00 | 3,391.64 | 14,266.10 | 59,345.93 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | .00 | 741.83 | 2,845.89 | 16,998.76 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84P24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 38.74 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | | .00 | 42.92 | 415.70 | 1,231.39 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84Q21003 | WATER 106 - PPG | | | .00 | 798.46 | 3,795.26 | 28,428.43 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84Q21005 | AIR SECTION 105 - PPG | | | .00 | 6.19 | 349.72 | 4,237.17 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84Q21013 | GROUNDWATER | | | .00 | .00 | .00 | 142.23 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84Q21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 71.33 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84Q24003 | WATER 106 - PPG | | | .00 | 1,807.99 | 11,417.15 | 56,699.36 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | | .00 | 14.44 | 929.47 | 8,912.49 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84Q24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 218.34 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 48.07 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84R21003 | WATER 106 - PPG | | | .00 | 860.72 | 3,049.42 | 22,528.33 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84R21005 | AIR SECTION 105 - PPG | | | .00 | 124.19 | 800.61 | 5,577.85 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84R24003 | WATER 106 - PPG | | | .00 | 2,014.52 | 8,446.84 | 42,406.81 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | | .00 | 289.46 | 2,375.10 | 13,417.62 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84R24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 197.16 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84S21003 | WATER 106 - PPG | | | .00 | 984.07 | 3,332.82 | 24,448.96 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84S21005 | AIR SECTION 105 - PPG | | | .00 | .00 | 21.66 | 1,248.44 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84S21013 | GROUNDWATER - PPG | | | .00 | .00 | 18.12 | 18.12 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84S21022 | RES CONS RECOV ACT 30 | | .00 | .00 | 57.77 | 57.77 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84S24003 | WATER 106 - PPG | | .00 | 2,292.66 | 10,196.83 | 52,309.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | .00 | 100.62 | 1,167.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84S24013 | GROUNDWATER - PPG | | .00 | .00 | 42.27 | 42.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 107.29 | 107.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84T21003 | WATER 106 - PPG | | .00 | 587.63 | 1,872.03 | 13,381.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84T21005 | AIR SECTION 105 - PPG | | .00 | 18.57 | 77.78 | 538.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84T21013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 71.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84T21022 | RES CONS RECOV ACT 30 | | .00 | 24.76 | 24.76 | 864.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84T24003 | WATER 106 - PPG | | .00 | 1,371.13 | 5,671.33 | 27,836.21 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84T24005 | AIR SECTION 105 - PPG | | .00 | 43.33 | 328.67 | 757.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84T24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 345.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84T24022 | RES CONS RECOV ACT 30 | | .00 | 57.77 | 57.77 | 117.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84021003 | WATER 106 - PPG | | .00 | 274.96 | 786.29 | 4,037.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84021005 | AIR SECTION 105 - PPG | | .00 | .00 | 648.80 | 2,057.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84021022 | RES CONS RECOV ACT 30 | | .00 | 115.77 | 241.19 | 3,358.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84024003 | WATER 106 - PPG | | .00 | 641.56 | 2,252.72 | 12,465.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84024005 | AIR SECTION 105 - PPG | | .00 | .00 | 1,473.67 | 3,571.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | .00 | 270.13 | 530.62 | 7,574.99 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84221003 | WATER 106 - PPG | | .00 | 2,118.12 | 8,533.54 | 65,020.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84221013 | GROUNDWATER - PPG | | .00 | 78.79 | 249.51 | 2,051.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84224003 | WATER 106 - PPG | | .00 | 4,069.99 | 23,324.44 | 126,189.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84224013 | GROUNDWATER - PPG | | .00 | 183.85 | 636.91 | 3,410.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84321003 | WATER 106 - PPG | | .00 | 1,524.07 | 5,975.37 | 47,951.69 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84324003 | WATER 106 - PPG | | .00 | 3,485.71 | 17,796.30 | 99,510.46 |
| | 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 | .00 | .00 | 5,434.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84521013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 266.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84521022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 1,393.64 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84524013 | GROUNDWATER | | .00 | .00 | .00 | 204.97 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84621013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 13.07 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84624013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 24.29 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84721003 | WATER 106 - PPG | | .00 | 3,061.44 | 10,208.61 | 85,790.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84721013 | GROUNDWATER - PPG | | .00 | 1,407.13 | 3,767.73 | 45,178.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84724003 | WATER 106 - PPG | | .00 | 5,751.14 | 26,247.96 | 158,363.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | 5,399.91 | 12,535.06 | 92,570.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84724022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 2,789.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84821003 | WATER 106 - PPG | | .00 | 10,307.36 | 34,222.54 | 257,608.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84821013 | GROUNDWATER - PPG | | .00 | 770.11 | 2,597.33 | 39,097.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84824003 | WATER 106 - PPG | | .00 | 23,313.88 | 100,831.10 | 548,912.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | 1,672.23 | 7,784.28 | 71,839.82 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|----------|------------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84921005 | AIR SECTION 105 - PPG | | .00 | 746.40 | 2,234.15 | 18,622.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84924005 | AIR SECTION 105 - PPG | | .00 | 1,741.58 | 7,028.79 | 39,013.74 |
| | | | | | | | 485.16- | 161,026.28 | 643,880.50 | 3,766,897.57 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | 2.62 | 57.34 | 258.78 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 7.28 | 227.01 | 1,071.37 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84B21005 | AIR SECTION 105 - PPG | | .00 | 11.39 | 11.55 | 30.86 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | .00 | 27.63 | 62.62 | 118.09 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84C21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 7.77 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 251.51 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84G21003 | WATER 106 - PPG | | .00 | .00 | .00 | 27.74 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84G21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 1.73 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84G21013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 2.61 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84G21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 9.46 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84G24003 | WATER 106 - PPG | | .00 | .00 | .00 | 103.63 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84G24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 3.12 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84G24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 4.16 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 29.78 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84I21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 1.07 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84I24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .18 | 2.68 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | .00 | 168.33 | 919.24 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 373.05 | 1,305.61 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 52.84 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 153.41 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84N21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 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 | .00 | .00 | 172.74 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84P21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 49.97 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84P21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 12.09 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84P24003 | WATER 106 - PPG | | .00 | .00 | .00 | 208.33 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 83.90 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 23.10 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84R21005 | AIR SECTION 105 - PPG | | .00 | 2.32 | 2.32 | 2.32 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | .00 | 5.17 | 104.98 | 104.98 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84T21003 | WATER 106 - PPG | | .00 | .00 | 18.77 | 112.28 |
| | 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 30 | | .00 | .00 | .00 | 12.37 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84T24003 | WATER 106 - PPG | | .00 | .00 | 37.97 | 189.20 |
| | 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 | 3.85 | 3.85 | 29.03 |

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 | 84324003 | WATER 106 - PPG | | .00 | 8.73 | 8.73 | 151.34 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84521013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 67.79 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84521022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 407.16 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84524013 | GROUNDWATER | | .00 | .00 | .00 | 31.62 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84721003 | WATER 106 - PPG | | .00 | 22.52 | 96.12 | 874.74 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84724003 | WATER 106 - PPG | | .00 | 52.84 | 329.95 | 1,775.49 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 2.72 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84821003 | WATER 106 - PPG | | .00 | 74.77 | 156.64 | 634.01 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84824003 | WATER 106 - PPG | | .00 | 173.64 | 325.79 | 432.32 |
| | | | | | | | .00 | 392.76 | 1,985.20 | 10,653.71 |
| | 511700 | EMPLOYEE BONUSES | 66.605 | 84G24003 | WATER 106 - PPG | | .00 | .00 | .00 | 15.97 |
| | 511700 | EMPLOYEE BONUSES | 66.605 | 84G24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 19.59 |
| | 511700 | EMPLOYEE BONUSES | 66.605 | 84G24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 2.28 |
| | 511700 | EMPLOYEE BONUSES | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 7.53 |
| | 511700 | EMPLOYEE BONUSES | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 500.00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 66.605 | 84324003 | WATER 106 - PPG | | .00 | .00 | 500.00 | 500.00 |
| | 511700 | EMPLOYEE BONUSES | 66.605 | 84821003 | WATER 106 - PPG | | .00 | .00 | 250.00 | 750.00 |
| | 511700 | EMPLOYEE BONUSES | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 215.18 |
| | | | | | | | .00 | .00 | 1,250.00 | 2,010.55 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | 2.11 | 2.11 | 96.70 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 4.80 | 57.55 | 326.99 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84B21005 | AIR SECTION 105 - PPG | | .00 | .00 | 2.84 | 119.21 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | .00 | .00 | 4.86 | 269.24 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84C21005 | AIR SECTION 105 - PPG | | .00 | 12.81 | 35.79 | 297.96 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84C21066 | AGENCY TRAINING PROGR | | .00 | .00 | .00 | 59.30 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | .00 | 31.69 | 126.83 | 800.68 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84C24066 | AGENCY TRAINING PROGR | | .00 | .00 | .00 | 3.41 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84D21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 22.17 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 44.75 | 144.59 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84E21003 | WATER 106 - PPG | | .00 | .00 | .00 | 14.90 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84E24003 | WATER 106 - PPG | | .00 | .00 | 7.61 | 38.25 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84G21003 | WATER 106 - PPG | | .00 | .54 | 5.40 | 167.34 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84G21005 | AIR SECTION 105 - PPG | | .00 | .11 | .11 | 4.87 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84G21013 | GROUNDWATER - PPG | | .00 | .00 | 1.56 | 7.04 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84G21022 | RES CONS RECOV ACT 30 | | .00 | 1.30 | 38.28 | 66.77 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84G24003 | WATER 106 - PPG | | .00 | 1.20 | 12.15 | 477.48 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84G24005 | AIR SECTION 105 - PPG | | .00 | .22 | .22 | 104.99 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84G24013 | GROUNDWATER - PPG | | .00 | .00 | 3.23 | 4.56 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | .00 | 3.15 | 87.66 | 201.79 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | .00 | 358.53 | 1,047.21 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 819.22 | 1,971.77 |

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 | 84K21022 | RES CONS RECOV ACT 30 | | .00 | 6.02 | 106.21 | 946.65 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | 14.04 | 208.49 | 1,220.22 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84M21003 | WATER 106 - PPG | | .00 | .00 | .00 | .16 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84M21066 | AGENCY TRAINING PROGR | | .00 | .00 | .00 | 9.38 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84M24003 | WATER 106 | | .00 | .00 | .00 | .32 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84M24066 | AGENCY TRAINING PROGR | | .00 | .00 | .00 | 60.08 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84N21005 | AIR SECTION 105 - PPG | | .00 | .00 | 6.41 | 23.05 |
| | 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 | 50.88 | 70.55 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84P21003 | WATER 106 - PPG | | .00 | .00 | .00 | .74 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84P21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 5.77 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84P24003 | WATER 106 - PPG | | .00 | .00 | .00 | 1.67 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 13.02 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84Q21003 | WATER 106 - PPG | | .00 | .00 | 54.06 | 72.29 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84Q21005 | AIR SECTION 105 - PPG | | .00 | .00 | 7.84 | 17.45 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84Q24003 | WATER 106 - PPG | | .00 | .00 | 126.27 | 229.63 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | .00 | .00 | 18.36 | 128.58 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84R21003 | WATER 106 - PPG | | .00 | .00 | .00 | 207.82 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84R21005 | AIR SECTION 105 - PPG | | .00 | .00 | 13.35 | 13.35 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84R24003 | WATER 106 - PPG | | .00 | .00 | 636.43 | 1,556.58 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | .00 | .00 | 118.32 | 118.32 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84S21003 | WATER 106 - PPG | | .00 | .00 | .60 | 375.78 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84S21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 23.92 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84S24003 | WATER 106 - PPG | | .00 | .00 | 1.61 | 787.89 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 45.60 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84T21003 | WATER 106 - PPG | | .00 | .00 | .00 | 36.96 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84T21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 1.85 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84T24003 | WATER 106 - PPG | | .00 | .00 | .00 | 80.68 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84T24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 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 | | .00 | 20.67 | 20.67 | 540.04 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84324003 | WATER 106 - PPG | | .00 | 48.22 | 151.78 | 1,686.18 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84721003 | WATER 106 - PPG | | .00 | 52.69 | 59.67 | 1,103.52 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84721013 | GROUNDWATER - PPG | | .00 | 37.55 | 37.55 | 51.83 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84724003 | WATER 106 - PPG | | .00 | 123.62 | 162.79 | 1,759.82 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | 87.10 | 87.10 | 123.17 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84821003 | WATER 106 - PPG | | .00 | 11.92 | 153.49 | 740.94 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84824003 | WATER 106 - PPG | | .00 | 28.11 | 301.01 | 1,866.62 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84921005 | AIR SECTION 105 - PPG | | .00 | 10.40 | 15.54 | 42.69 |

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 | 66.605 | 84924005 | AIR SECTION 105 - PPG | | .00 | 24.07 | 50.83 | 178.33 |
| | | | | | | | .00 | 522.34 | 3,997.96 | 20,515.85 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84A21003 | WATER 106 - PPG | | .00 | .00 | .00 | 105.09 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | 357.40 | 663.63 | 7,067.71 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84A21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 3.75 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84A24003 | WATER 106 - PPG | | .00 | .00 | .00 | 31.23 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 838.52 | 2,901.53 | 11,884.84 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84A24022 | RES CONS RECOV ACT 3011-PPG | | .00 | .00 | .00 | 4.52 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84B21005 | AIR SECTION 105 - PPG | | .00 | 115.18 | 803.92 | 3,630.68 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84B21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 3.51 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | .00 | 264.68 | 3,174.36 | 10,912.70 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84B24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 10.24 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84C21005 | AIR SECTION 105 - PPG | | .00 | 263.81 | 730.43 | 1,966.40 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84C21066 | AGENCY TRAINING PROGR | | .00 | .00 | 5.28 | 215.90 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | .00 | 611.36 | 1,727.54 | 3,900.25 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84C24066 | AGENCY TRAINING PROGR | | .00 | .00 | 12.32 | 15.00 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84D21003 | WATER 106 - PPG | | .00 | 30.97 | 62.46 | 1,062.04 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84D21005 | AIR SECTION 105 - PPG | | .00 | 298.15 | 327.36 | 3,831.30 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84D21013 | GROUNDWATER - PPG | | .00 | 8.59 | 19.26 | 27.06 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84D21022 | RES CONS RECOV ACT 30 | | .00 | .00 | 63.87 | 447.15 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84D24003 | WATER 106 - PPG | | .00 | 72.16 | 167.55 | 1,762.73 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | .00 | 694.86 | 1,025.86 | 5,382.85 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84D24013 | GROUNDWATER - PPG | | .00 | 19.56 | 41.78 | 44.55 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | .00 | 2.07 | 401.32 | 1,543.30 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84E21003 | WATER 106 - PPG | | .00 | .00 | 49.57 | 73.11 |
| | 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 | .00 | 123.59 | 363.44 |
| | 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 | 1.68 | 5.92 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84F24005 | AIR SECTION 105 - PPG | | .00 | .00 | 10.40 | 29.45 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84G21003 | WATER 106 - PPG | | .00 | 37.08 | 149.93 | 771.99 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84G21005 | AIR SECTION 105 - PPG | | .00 | 7.48 | 18.56 | 94.61 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84G21013 | GROUNDWATER - PPG | | .00 | 5.49 | 12.39 | 40.40 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84G21022 | RES CONS RECOV ACT 30 | | .00 | 15.50 | 34.77 | 281.24 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84G24003 | WATER 106 - PPG | | .00 | 86.88 | 518.50 | 1,981.34 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84G24005 | AIR SECTION 105 - PPG | | .00 | 17.50 | 75.46 | 212.45 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84G24013 | GROUNDWATER - PPG | | .00 | 12.57 | 31.42 | 48.84 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | .00 | 36.39 | 100.08 | 769.32 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84H21003 | WATER 106 - PPG | | .00 | 5.81 | 104.85 | 443.95 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84H21005 | AIR SECTION 105 - PPG | | .00 | 5.31 | 51.12 | 378.34 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|------------------------|-------------|-------------|-----------------------|-------------|-----|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84H21013 | GROUNDWATER - PPG | | | .00 | .00 | 24.93 | 141.55 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84H21022 | RES CONS RECOV ACT 30 | | | .00 | 4.05 | 28.58 | 268.45 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84H24003 | WATER 106 - PPG | | | .00 | 13.41 | 589.74 | 1,875.08 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84H24005 | AIR SECTION 105 - PPG | | | .00 | 12.39 | 358.19 | 1,230.90 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84H24013 | GROUNDWATER - PPG | | | .00 | .00 | 124.83 | 438.03 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84H24022 | RES CONS RECOV ACT 30 | | | .00 | 9.86 | 141.60 | 513.71 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84I21022 | RES CONS RECOV ACT 30 | | | .00 | .36 | 1.10 | 77.24 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84I24022 | RES CONS RECOV ACT 30 | | | .00 | .72 | 2.01 | 157.70 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | | .00 | 535.61 | 2,785.04 | 16,134.07 |
| 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 30 | | | .00 | 1,250.61 | 9,268.61 | 41,492.88 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84K21003 | WATER 106 - PPG | | | .00 | .00 | .11 | 5.89 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84K21005 | AIR SECTION 105 - PPG | | | .00 | 9.11 | 9.11 | 9.11 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | | .00 | 129.85 | 473.23 | 4,139.85 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84K24003 | WATER 106 - PPG | | | .00 | .00 | .21 | 13.10 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84K24005 | AIR SECTION 105 - PPG | | | .00 | 24.28 | 24.28 | 24.28 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | .00 | 302.50 | 1,558.99 | 9,724.56 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84L21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 8.00 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84L24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 18.60 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84M21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 2.68 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84M21066 | AGENCY TRAINING PROGR | | | .00 | 2.42 | 12.91 | 364.94 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84M24003 | WATER 106 | | | .00 | .00 | .00 | 106.31 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84M24066 | AGENCY TRAINING PROGR | | | .00 | 5.38 | 25.82 | 1,887.38 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84N21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 112.24 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84N21005 | AIR SECTION 105 - PPG | | | .00 | .00 | 17.82 | 146.66 |
| 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 30 | | | .00 | .33 | 18.93 | 138.57 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84N24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 258.43 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84N24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 54.86 | 170.03 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84N24022 | RES CONS RECOV ACT 30 | | | .00 | .76 | 151.45 | 427.22 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84O21003 | WATER 106 - PPG | | | .00 | 6.86 | 16.89 | 164.65 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84O21005 | AIR SECTION 105 - PPG | | | .00 | 1.85 | 3.96 | 43.57 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84O21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 1.06 | 1.06 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84O24003 | WATER 106 - PPG | | | .00 | 15.83 | 101.61 | 699.37 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84O24005 | AIR SECTION 105 - PPG | | | .00 | 4.22 | 53.30 | 165.41 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84O24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 24.02 | 24.02 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84P21003 | WATER 106 - PPG | | | .00 | 152.92 | 339.15 | 2,060.54 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84P21005 | AIR SECTION 105 - PPG | | | .00 | 5.93 | 98.29 | 625.82 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84P21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 48.81 | 134.05 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84P24003 | WATER 106 - PPG | | | .00 | 357.06 | 940.07 | 8,167.91 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | .00 | 13.21 | 335.84 | 1,272.06 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|------------------------|---------|-------------------|-----------------------|-----|--------|----------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | .00 | .00 | 114.05 | 162.26 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84Q21003 | WATER 106 - PPG | .00 | 401.71 | 464.01 | 2,216.08 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84Q21005 | AIR SECTION 105 - PPG | .00 | 3.30 | 19.60 | 196.08 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84Q21013 | GROUNDWATER | .00 | .00 | .00 | 26.24 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84Q24003 | WATER 106 - PPG | .00 | 935.46 | 1,242.88 | 4,614.79 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | .00 | 7.43 | 44.37 | 693.86 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84R21003 | WATER 106 - PPG | .00 | 36.26 | 36.26 | 298.80 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84R21005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 38.55 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84R24003 | WATER 106 - PPG | .00 | 84.30 | 268.78 | 1,485.96 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84R24005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 361.83 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84S21003 | WATER 106 - PPG | .00 | 104.40 | 279.52 | 1,954.33 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84S21005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 76.63 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84S21013 | GROUNDWATER - PPG | .00 | .00 | 2.21 | 2.21 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84S24003 | WATER 106 - PPG | .00 | 243.87 | 1,127.92 | 3,200.02 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84S24005 | AIR SECTION 105 - PPG | .00 | .00 | 3.62 | 59.66 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84S24013 | GROUNDWATER - PPG | .00 | .00 | 5.23 | 5.23 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84T21003 | WATER 106 - PPG | .00 | 60.66 | 140.18 | 454.57 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84T21005 | AIR SECTION 105 - PPG | .00 | 2.27 | 21.73 | 29.54 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84T21013 | GROUNDWATER - PPG | .00 | .00 | .00 | 2.56 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84T21022 | RES CONS RECOV ACT 30 | .00 | 3.09 | 3.09 | 19.92 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84T24003 | WATER 106 - PPG | .00 | 141.53 | 543.93 | 1,767.80 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84T24005 | AIR SECTION 105 - PPG | .00 | 5.57 | 55.51 | 69.85 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84T24013 | GROUNDWATER - PPG | .00 | .00 | .00 | 18.86 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84T24022 | RES CONS RECOV ACT 30 | .00 | 7.43 | 7.43 | 16.84 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84021003 | WATER 106 - PPG | .00 | 13.51 | 115.77 | 699.26 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84021005 | AIR SECTION 105 - PPG | .00 | .00 | 25.57 | 290.62 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84021022 | RES CONS RECOV ACT 30 | .00 | 5.79 | 27.01 | 406.35 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84024003 | WATER 106 - PPG | .00 | 32.80 | 221.41 | 984.70 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84024005 | AIR SECTION 105 - PPG | .00 | .00 | 46.79 | 310.32 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84024022 | RES CONS RECOV ACT 30 | .00 | 13.51 | 51.62 | 698.71 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84221003 | WATER 106 - PPG | .00 | 46.29 | 378.62 | 3,127.58 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84221013 | GROUNDWATER - PPG | .00 | 6.89 | 20.03 | 117.16 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84224003 | WATER 106 - PPG | .00 | 108.34 | 2,118.15 | 12,479.06 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84224013 | GROUNDWATER - PPG | .00 | 16.09 | 80.76 | 863.71 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84321003 | WATER 106 - PPG | .00 | 161.73 | 457.49 | 5,325.55 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84324003 | WATER 106 - PPG | .00 | 376.83 | 1,734.89 | 12,133.27 |
| | 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 | .00 | .00 | .00 | 19.58 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84521022 | RES CONS RECOV ACT 30 | .00 | .00 | .00 | 53.88 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84524013 | GROUNDWATER | .00 | .00 | .00 | 10.61 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|------------------------|-------------|-------------------|-----------------------------|-----|----------|-----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84621013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .84 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84624013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 1.21 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84721003 | WATER 106 - PPG | | .00 | 318.70 | 1,324.12 | 11,060.75 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84721013 | GROUNDWATER - PPG | | .00 | 195.98 | 463.68 | 8,011.49 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84724003 | WATER 106 - PPG | | .00 | 744.47 | 4,556.99 | 24,401.87 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | 686.98 | 2,008.96 | 11,238.71 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84724022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 243.95 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84821003 | WATER 106 - PPG | | .00 | 662.52 | 3,115.09 | 22,570.31 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84821013 | GROUNDWATER - PPG | | .00 | 8.56 | 207.04 | 2,341.82 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84824003 | WATER 106 - PPG | | .00 | 1,545.74 | 11,405.34 | 49,732.00 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | 20.34 | 803.58 | 5,382.81 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84921005 | AIR SECTION 105 - PPG | | .00 | 61.65 | 367.52 | 989.12 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84924005 | AIR SECTION 105 - PPG | | .00 | 147.10 | 877.17 | 3,934.94 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | 13,877.94 | 65,834.06 | 348,319.49 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84A21003 | WATER 106 - PPG | | .00 | .20 | .20 | 3.62 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | 235.53 | 496.19 | 4,119.23 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84A21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 2.45 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84A24003 | WATER 106 - PPG | | .00 | .39 | .39 | 21.37 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 555.03 | 2,951.15 | 9,891.50 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84A24022 | RES CONS RECOV ACT 3011-PPG | | .00 | .00 | .00 | 4.34 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84B21005 | AIR SECTION 105 - PPG | | .00 | 130.19 | 239.84 | 3,315.37 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84B21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 2.05 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | .00 | 302.56 | 935.23 | 7,310.75 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84C21005 | AIR SECTION 105 - PPG | | .00 | 97.10 | 244.92 | 863.67 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84C21066 | AGENCY TRAINING PROGR | | .00 | .00 | .00 | 25.38 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | .00 | 226.93 | 555.58 | 2,050.66 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84C24066 | AGENCY TRAINING PROGR | | .00 | .00 | .75 | 2.21 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84D21003 | WATER 106 - PPG | | .00 | 9.19 | 33.20 | 470.54 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84D21005 | AIR SECTION 105 - PPG | | .00 | .00 | 7.30 | 168.98 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84D21013 | GROUNDWATER - PPG | | .00 | 5.63 | 17.78 | 34.98 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84D21022 | RES CONS RECOV ACT 30 | | .00 | .30 | 27.74 | 530.82 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84D24003 | WATER 106 - PPG | | .00 | 21.33 | 165.08 | 960.10 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | .00 | .00 | 17.04 | 394.48 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84D24013 | GROUNDWATER - PPG | | .00 | 13.04 | 48.89 | 56.45 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | .00 | 1.48 | 461.15 | 1,309.33 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84E21003 | WATER 106 - PPG | | .00 | .00 | 1.46 | 20.96 |
| | 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 | .00 | 47.94 | 121.06 |
| | 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 | .34 | 42.72 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84G21003 | WATER 106 - PPG | | .00 | 16.80 | 35.85 | 496.36 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84G21005 | AIR SECTION 105 - PPG | | .00 | 2.08 | 4.67 | 131.45 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84G21013 | GROUNDWATER - PPG | | .00 | 2.33 | 4.02 | 26.29 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84G21022 | RES CONS RECOV ACT 30 | | .00 | 1.60 | 12.27 | 309.51 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84G24003 | WATER 106 - PPG | | .00 | 39.44 | 202.58 | 1,249.57 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84G24005 | AIR SECTION 105 - PPG | | .00 | 4.87 | 26.69 | 208.04 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84G24013 | GROUNDWATER - PPG | | .00 | 5.08 | 11.46 | 40.12 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | .00 | 3.84 | 29.53 | 321.13 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84H21003 | WATER 106 - PPG | | .00 | 1.52 | 7.35 | 165.42 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84H21005 | AIR SECTION 105 - PPG | | .00 | 1.52 | 4.05 | 188.84 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84H21013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 14.39 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84H21022 | RES CONS RECOV ACT 30 | | .00 | 1.26 | 4.55 | 113.35 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84H24003 | WATER 106 - PPG | | .00 | 4.04 | 31.86 | 311.53 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84H24005 | AIR SECTION 105 - PPG | | .00 | 3.54 | 34.90 | 402.58 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84H24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 43.72 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84H24022 | RES CONS RECOV ACT 30 | | .00 | 2.78 | 19.98 | 248.19 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84I21022 | RES CONS RECOV ACT 30 | | .00 | .36 | .73 | 93.92 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84I24022 | RES CONS RECOV ACT 30 | | .00 | .72 | 1.46 | 139.17 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | 315.47 | 2,283.99 | 13,211.95 |
| | 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 30 | | .00 | 738.16 | 7,848.09 | 27,876.25 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84K21005 | AIR SECTION 105 - PPG | | .00 | 42.71 | 42.71 | 42.71 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | .00 | 216.99 | 359.71 | 2,659.93 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84K24005 | AIR SECTION 105 - PPG | | .00 | 104.82 | 104.82 | 104.82 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | 502.38 | 1,127.58 | 4,847.87 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84L21003 | WATER 106 - PPG | | .00 | .00 | .00 | 11.16 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84L24003 | WATER 106 - PPG | | .00 | .00 | .00 | 5.02 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84M21003 | WATER 106 - PPG | | .00 | .00 | .00 | 3.15 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84M21066 | AGENCY TRAINING PROGR | | .00 | 2.69 | 9.41 | 483.31 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84M24003 | WATER 106 | | .00 | .00 | .00 | 77.07 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84M24066 | AGENCY TRAINING PROGR | | .00 | 6.19 | 27.17 | 970.33 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84N21003 | WATER 106 - PPG | | .00 | .00 | .00 | 5.23 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84N21005 | AIR SECTION 105 - PPG | | .00 | 3.21 | 22.90 | 80.38 |
| | 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 30 | | .00 | 10.71 | 12.78 | 65.35 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84N24003 | WATER 106 - PPG | | .00 | .00 | .00 | 16.08 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84N24005 | AIR SECTION 105 - PPG | | .00 | 7.82 | 49.53 | 136.45 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84N24022 | RES CONS RECOV ACT 30 | | .00 | 25.23 | 32.10 | 51.19 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84O21003 | WATER 106 - PPG | | .00 | 6.60 | 22.69 | 160.11 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84O21005 | AIR SECTION 105 - PPG | | .00 | 1.85 | 6.07 | 38.57 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84O21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .79 | .79 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84O24003 | WATER 106 - PPG | | .00 | 15.31 | 52.26 | 392.80 |

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 | 84Q24005 | AIR SECTION 105 - PPG | | .00 | 3.96 | 14.51 | 89.39 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 2.90 | 2.90 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84P21003 | WATER 106 - PPG | | .00 | 31.34 | 70.09 | 322.48 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84P21005 | AIR SECTION 105 - PPG | | .00 | 5.93 | 8.40 | 388.56 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84P21022 | RES CONS RECOV ACT 30 | | .00 | 1.72 | 5.41 | 73.06 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84P24003 | WATER 106 - PPG | | .00 | 73.65 | 337.05 | 705.92 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | 13.21 | 17.80 | 314.92 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | .00 | 3.68 | 17.18 | 33.72 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84Q21003 | WATER 106 - PPG | | .00 | 94.91 | 302.05 | 1,504.38 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84Q21005 | AIR SECTION 105 - PPG | | .00 | 4.13 | 22.91 | 367.58 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84Q21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 17.55 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84Q24003 | WATER 106 - PPG | | .00 | 221.79 | 664.14 | 3,193.76 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | .00 | 9.28 | 52.40 | 493.43 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84Q24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 9.21 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 20.43 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84R21003 | WATER 106 - PPG | | .00 | 19.25 | 19.25 | 125.06 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84R24003 | WATER 106 - PPG | | .00 | 45.42 | 45.42 | 491.65 |
| | 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 30 | | .00 | .00 | .00 | 9.43 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84S21003 | WATER 106 - PPG | | .00 | 8.05 | 174.32 | 293.65 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84S21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 28.03 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84S21013 | GROUNDWATER - PPG | | .00 | .00 | .20 | .20 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84S24003 | WATER 106 - PPG | | .00 | 18.72 | 437.80 | 730.24 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | .00 | 7.05 | 21.11 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84S24013 | GROUNDWATER - PPG | | .00 | .00 | .20 | .20 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84T21003 | WATER 106 - PPG | | .00 | 1.27 | 13.45 | 213.29 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84T21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 4.01 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84T21013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .20 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84T21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 33.85 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84T24003 | WATER 106 - PPG | | .00 | 2.96 | 26.08 | 201.43 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84T24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | .61 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84T24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 1.39 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84T24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .59 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84021003 | WATER 106 - PPG | | .00 | .00 | 15.44 | 107.64 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84021005 | AIR SECTION 105 - PPG | | .00 | .00 | 21.71 | 66.67 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84021022 | RES CONS RECOV ACT 30 | | .00 | .00 | 2.89 | 171.56 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84024003 | WATER 106 - PPG | | .00 | .00 | 301.01 | 420.18 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84024005 | AIR SECTION 105 - PPG | | .00 | .00 | 49.20 | 117.55 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | .00 | .00 | 8.20 | 206.27 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84221003 | WATER 106 - PPG | | .00 | .00 | 214.22 | 3,718.60 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84221013 | GROUNDWATER - PPG | | .00 | .00 | 1.31 | 76.24 |

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 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84224003 | WATER 106 - PPG | | | .00 | .00 | 893.27 | 5,052.60 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84224013 | GROUNDWATER - PPG | | | .00 | .00 | 5.26 | 116.23 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84321003 | WATER 106 - PPG | | | .00 | .26 | 89.15 | 2,081.88 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84324003 | WATER 106 - PPG | | | .00 | .77 | 375.84 | 4,430.22 |
| 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 | .00 | 4.64 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84524013 | GROUNDWATER | | | .00 | .00 | .00 | 10.61 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84621013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | .75 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84624013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 1.12 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84721003 | WATER 106 - PPG | | | .00 | 808.52 | 2,002.69 | 19,083.76 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84721013 | GROUNDWATER - PPG | | | .00 | 31.88 | 221.56 | 5,470.01 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84724003 | WATER 106 - PPG | | | .00 | 1,889.47 | 5,219.40 | 40,126.74 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84724013 | GROUNDWATER - PPG | | | .00 | 342.86 | 1,066.45 | 11,251.04 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84724022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 365.34 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84821003 | WATER 106 - PPG | | | .00 | 587.94 | 2,290.90 | 16,210.34 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84821013 | GROUNDWATER - PPG | | | .00 | 6.53 | 20.46 | 501.76 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84824003 | WATER 106 - PPG | | | .00 | 1,372.48 | 7,654.96 | 30,418.17 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84824013 | GROUNDWATER - PPG | | | .00 | 15.16 | 53.91 | 666.56 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84921005 | AIR SECTION 105 - PPG | | | .00 | 244.19 | 364.06 | 1,814.83 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84924005 | AIR SECTION 105 - PPG | | | .00 | 580.65 | 965.40 | 3,978.00 |
| | | | | | | | .00 | 10,130.80 | 42,762.62 | 244,267.26 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84A21003 | WATER 106 - PPG | | | .00 | .20 | .20 | 15.40 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | | .00 | 165.01 | 165.01 | 5,388.64 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84A21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 2.82 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84A24003 | WATER 106 - PPG | | | .00 | .39 | .39 | 24.81 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | 387.66 | 910.94 | 7,224.15 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84A24022 | RES CONS RECOV ACT 3011-PPG | | | .00 | .00 | .00 | 2.48 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84B21005 | AIR SECTION 105 - PPG | | | .00 | 209.87 | 209.87 | 4,757.47 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84B21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 23.99 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | | .00 | 498.17 | 1,123.36 | 6,425.74 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84B24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 13.46 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84C21005 | AIR SECTION 105 - PPG | | | .00 | 73.03 | 73.03 | 1,548.28 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84C21066 | AGENCY TRAINING PROGR | | | .00 | .00 | .00 | 37.59 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | | .00 | 169.39 | 385.92 | 2,403.40 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84C24066 | AGENCY TRAINING PROGR | | | .00 | .00 | 2.26 | 11.53 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84D21003 | WATER 106 - PPG | | | .00 | 18.17 | 18.17 | 690.13 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84D21005 | AIR SECTION 105 - PPG | | | .00 | 59.63 | 59.63 | 1,722.55 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84D21013 | GROUNDWATER - PPG | | | .00 | 8.89 | 8.89 | 27.82 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84D21022 | RES CONS RECOV ACT 30 | | | .00 | .89 | .89 | 646.17 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84D24003 | WATER 106 - PPG | | | .00 | 41.99 | 92.98 | 995.39 |

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 | 84D24005 | AIR SECTION 105 - PPG | .00 | 139.03 | 349.25 | 2,428.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84D24013 | GROUNDWATER - PPG | .00 | 20.74 | 24.30 | 31.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | .00 | 2.07 | 161.93 | 1,140.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84E21003 | WATER 106 - PPG | .00 | .00 | .00 | 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 | .00 | 15.23 | 169.72 |
| | 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 | .00 | 1.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84F24005 | AIR SECTION 105 - PPG | .00 | .00 | 2.01 | 39.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84G21003 | WATER 106 - PPG | .00 | 35.22 | 35.22 | 1,033.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84G21005 | AIR SECTION 105 - PPG | .00 | 4.59 | 4.59 | 156.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84G21013 | GROUNDWATER - PPG | .00 | 3.98 | 3.98 | 79.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84G21022 | RES CONS RECOV ACT 30 | .00 | 12.63 | 12.63 | 448.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84G24003 | WATER 106 - PPG | .00 | 82.40 | 212.55 | 1,577.99 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84G24005 | AIR SECTION 105 - PPG | .00 | 10.87 | 29.94 | 249.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84G24013 | GROUNDWATER - PPG | .00 | 9.16 | 10.86 | 47.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | .00 | 29.63 | 74.92 | 617.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84H21003 | WATER 106 - PPG | .00 | 15.62 | 15.62 | 448.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84H21005 | AIR SECTION 105 - PPG | .00 | 10.29 | 10.29 | 462.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84H21013 | GROUNDWATER - PPG | .00 | 3.12 | 3.12 | 164.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84H21022 | RES CONS RECOV ACT 30 | .00 | 4.55 | 4.55 | 178.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84H24003 | WATER 106 - PPG | .00 | 35.52 | 102.05 | 719.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84H24005 | AIR SECTION 105 - PPG | .00 | 24.24 | 71.57 | 552.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84H24013 | GROUNDWATER - PPG | .00 | 7.33 | 20.34 | 158.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84H24022 | RES CONS RECOV ACT 30 | .00 | 11.13 | 26.05 | 219.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84I21022 | RES CONS RECOV ACT 30 | .00 | 1.07 | 1.07 | 39.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84I24022 | RES CONS RECOV ACT 30 | .00 | 2.15 | 2.15 | 73.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84J21005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 4.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | .00 | 471.97 | 471.97 | 15,049.24 |
| | 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 | .00 | 10.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | .00 | 1,099.86 | 2,569.47 | 21,920.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84K21003 | WATER 106 - PPG | .00 | .00 | .00 | 1.95 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84K21005 | AIR SECTION 105 - PPG | .00 | 10.74 | 10.74 | 10.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | .00 | 128.43 | 128.43 | 4,238.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84K24003 | WATER 106 - PPG | .00 | .00 | .00 | 2.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84K24005 | AIR SECTION 105 - PPG | .00 | 25.68 | 25.68 | 25.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | .00 | 297.01 | 668.10 | 5,793.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84L21003 | WATER 106 - PPG | .00 | .00 | .00 | 38.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84L24003 | WATER 106 - PPG | .00 | .00 | .00 | 26.60 |

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 | 84M21003 | WATER 106 - PPG | .00 | .00 | .00 | 2.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84M21066 | AGENCY TRAINING PROGR | .00 | 2.15 | 2.15 | 814.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84M24003 | WATER 106 | .00 | .00 | .00 | 11.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84M24066 | AGENCY TRAINING PROGR | .00 | 4.84 | 22.05 | 997.02 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84N21003 | WATER 106 - PPG | .00 | .00 | .00 | 24.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84N21005 | AIR SECTION 105 - PPG | .00 | 3.21 | 3.21 | 295.97 |
| | 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 30 | .00 | 6.90 | 6.90 | 174.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84N24003 | WATER 106 - PPG | .00 | .00 | .00 | 71.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84N24005 | AIR SECTION 105 - PPG | .00 | 7.82 | 25.61 | 219.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84N24022 | RES CONS RECOV ACT 30 | .00 | 16.31 | 43.92 | 181.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84O21003 | WATER 106 - PPG | .00 | 6.86 | 6.86 | 168.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84O21005 | AIR SECTION 105 - PPG | .00 | 1.85 | 1.85 | 46.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84O24003 | WATER 106 - PPG | .00 | 16.36 | 23.74 | 308.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84O24005 | AIR SECTION 105 - PPG | .00 | 4.22 | 9.23 | 64.67 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84O24022 | RES CONS RECOV ACT 30 | .00 | .00 | 2.37 | 2.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84P21003 | WATER 106 - PPG | .00 | 81.67 | 81.67 | 2,295.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84P21005 | AIR SECTION 105 - PPG | .00 | 15.13 | 15.13 | 558.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84P21013 | GROUNDWATER - PPG | .00 | .00 | .00 | .83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84P21022 | RES CONS RECOV ACT 30 | .00 | .98 | .98 | 118.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84P24003 | WATER 106 - PPG | .00 | 189.71 | 456.84 | 3,196.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84P24005 | AIR SECTION 105 - PPG | .00 | 35.25 | 87.17 | 836.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84P24013 | GROUNDWATER - PPG | .00 | .00 | .00 | 1.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | .00 | 2.21 | 3.68 | 44.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84Q21003 | WATER 106 - PPG | .00 | 61.69 | 61.69 | 2,093.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84Q21005 | AIR SECTION 105 - PPG | .00 | .62 | .62 | 364.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84Q21013 | GROUNDWATER | .00 | .00 | .00 | 21.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84Q21022 | RES CONS RECOV ACT 30 | .00 | .00 | .00 | 1.77 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84Q24003 | WATER 106 - PPG | .00 | 143.81 | 330.73 | 2,928.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | .00 | 1.44 | 14.02 | 445.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84Q24013 | GROUNDWATER - PPG | .00 | .00 | .00 | 17.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84R21003 | WATER 106 - PPG | .00 | 44.49 | 44.49 | 1,491.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84R21005 | AIR SECTION 105 - PPG | .00 | 5.88 | 5.88 | 337.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84R24003 | WATER 106 - PPG | .00 | 103.73 | 251.20 | 1,964.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84R24005 | AIR SECTION 105 - PPG | .00 | 13.69 | 51.93 | 590.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84R24022 | RES CONS RECOV ACT 30 | .00 | .00 | .00 | 5.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84S21003 | WATER 106 - PPG | .00 | 52.86 | 52.86 | 1,800.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84S21005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 73.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84S24003 | WATER 106 - PPG | .00 | 123.22 | 315.05 | 2,546.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84S24005 | AIR SECTION 105 - PPG | .00 | .00 | 3.62 | 49.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84T21003 | WATER 106 - PPG | .00 | 30.66 | 30.66 | 876.79 |

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 | 84T21005 | AIR SECTION 105 - PPG | .00 | 1.03 | 1.03 | 32.86 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84T21013 | GROUNDWATER - PPG | .00 | .00 | .00 | 3.56 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84T21022 | RES CONS RECOV ACT 30 | .00 | 1.24 | 1.24 | 150.90 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84T24003 | WATER 106 - PPG | .00 | 71.68 | 167.09 | 1,285.27 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84T24005 | AIR SECTION 105 - PPG | .00 | 2.27 | 11.76 | 38.52 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84T24013 | GROUNDWATER - PPG | .00 | .00 | .00 | 15.48 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84T24022 | RES CONS RECOV ACT 30 | .00 | 3.09 | 3.09 | 8.88 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84021003 | WATER 106 - PPG | .00 | 13.51 | 13.51 | 323.26 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84021005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 153.11 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84021022 | RES CONS RECOV ACT 30 | .00 | 5.79 | 5.79 | 184.32 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84024003 | WATER 106 - PPG | .00 | 32.80 | 70.42 | 598.29 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84024005 | AIR SECTION 105 - PPG | .00 | .00 | .00 | 123.50 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84024022 | RES CONS RECOV ACT 30 | .00 | 13.51 | 13.51 | 365.09 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84221003 | WATER 106 - PPG | .00 | 98.02 | 98.02 | 4,638.79 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84221013 | GROUNDWATER - PPG | .00 | 3.94 | 3.94 | 172.06 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84224003 | WATER 106 - PPG | .00 | 228.10 | 692.68 | 6,596.52 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84224013 | GROUNDWATER - PPG | .00 | 9.19 | 16.08 | 215.77 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84321003 | WATER 106 - PPG | .00 | 81.11 | 81.11 | 3,880.66 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84324003 | WATER 106 - PPG | .00 | 189.11 | 522.26 | 5,272.28 |
| 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 | .00 | .00 | .00 | 12.22 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84521022 | RES CONS RECOV ACT 30 | .00 | .00 | .00 | 57.90 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84524013 | GROUNDWATER | .00 | .00 | .00 | 10.61 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84621013 | GROUNDWATER - PPG | .00 | .00 | .00 | .28 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84624013 | GROUNDWATER - PPG | .00 | .00 | .00 | .74 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84721003 | WATER 106 - PPG | .00 | 196.79 | 196.79 | 8,265.68 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84721013 | GROUNDWATER - PPG | .00 | 84.42 | 84.42 | 4,048.60 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84724003 | WATER 106 - PPG | .00 | 452.88 | 1,038.12 | 11,231.74 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84724013 | GROUNDWATER - PPG | .00 | 172.05 | 323.50 | 5,238.77 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84724022 | RES CONS RECOV ACT 30 | .00 | .00 | .00 | 98.04 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84821003 | WATER 106 - PPG | .00 | 547.65 | 547.65 | 19,705.27 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84821013 | GROUNDWATER - PPG | .00 | 37.36 | 37.36 | 2,883.45 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84824003 | WATER 106 - PPG | .00 | 1,278.09 | 3,151.51 | 28,694.46 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84824013 | GROUNDWATER - PPG | .00 | 86.41 | 259.49 | 3,895.49 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84921005 | AIR SECTION 105 - PPG | .00 | 49.75 | 49.75 | 1,226.64 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84924005 | AIR SECTION 105 - PPG | .00 | 118.06 | 232.98 | 2,151.06 |
| | | | | | .00 | 8,887.73 | 17,699.36 | 229,214.22 |
| 512400 | MILITARY LEAVE EXPENSE | 66.605 | 84B21005 | AIR SECTION 105 - PPG | .00 | .00 | 4.87 | 4.87 |
| 512400 | MILITARY LEAVE EXPENSE | 66.605 | 84B24005 | AIR SECTION 105 - PPG | .00 | .00 | 8.76 | 8.76 |
| 512400 | MILITARY LEAVE EXPENSE | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | .00 | .00 | 121.35 | 1,082.46 |

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 |
| | 512400 | MILITARY LEAVE EXPENSE | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 1,747.24 | 3,719.70 |
| | | | | | | | .00 | .00 | 1,882.22 | 4,815.79 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | .00 | 93.05 | 183.64 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | .00 | 217.19 | 429.16 |
| | 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 | .00 | 61.52 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 143.36 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | .00 | 49.31 | 124.34 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 115.88 | 405.22 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 135.33 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 617.39 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 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 | .00 | 6.56 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84021005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 1.87 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84021022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 4.68 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84024003 | WATER 106 - PPG | | .00 | .00 | .00 | 65.50 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84024005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 7.42 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 26.38 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84221003 | WATER 106 - PPG | | .00 | .00 | .00 | 289.50 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84221013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 28.69 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84224003 | WATER 106 - PPG | | .00 | .00 | .00 | 536.59 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84224013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 43.03 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84321003 | WATER 106 - PPG | | .00 | .00 | .00 | 479.38 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84324003 | WATER 106 - PPG | | .00 | .00 | .00 | 261.88 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84721003 | WATER 106 - PPG | | .00 | .00 | .00 | 84.67 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84724003 | WATER 106 - PPG | | .00 | .00 | .00 | 849.59 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | .00 | 588.60 | 588.60 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84821003 | WATER 106 - PPG | | .00 | .00 | .00 | 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 | .00 | 335.69 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 119.42 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84924005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 10.79 |
| | | | | | | | .00 | .00 | 1,064.03 | 7,241.92 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.605 | 84B21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 25.07 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | |
|-------------|---------|--------------------------|---------|-------------------|-----------------------------|-----|--------|----------|-----------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 512600 | CIVIL LEAVE EXPENSE | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | .00 | .00 | .00 | 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 | .00 | 1,454.98 |
| | 512700 | INJURY LEAVE EXPENSE | 66.605 | 84M21066 | AGENCY TRAINING PROGR | .00 | .00 | .00 | 8.00 |
| | 512700 | INJURY LEAVE EXPENSE | 66.605 | 84M24066 | AGENCY TRAINING PROGR | .00 | .00 | .00 | 18.75 |
| | 512700 | INJURY LEAVE EXPENSE | 66.605 | 84721003 | WATER 106 - PPG | .00 | .00 | .00 | 8.07 |
| | 512700 | INJURY LEAVE EXPENSE | 66.605 | 84724003 | WATER 106 - PPG | .00 | .00 | .00 | 18.83 |
| | | | | | | .00 | .00 | .00 | 53.65 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 66.605 | 84321003 | WATER 106 - PPG | .00 | .00 | .00 | 116.77 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 66.605 | 84324003 | WATER 106 - PPG | .00 | .00 | .00 | 335.86 |
| | | | | | | .00 | .00 | .00 | 452.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84A21003 | WATER 106 - PPG | .00 | .26 | .26 | 26.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84A21005 | AIR SECTION 105 - PPG | .00 | 261.50 | 888.90 | 6,293.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84A21022 | RES CONS RECOV ACT 30 | .00 | .00 | .00 | 2.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84A24003 | WATER 106 - PPG | .00 | .57 | .57 | 45.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | .00 | 610.58 | 2,729.57 | 11,982.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84A24022 | RES CONS RECOV ACT 3011-PPG | .00 | .00 | .00 | 3.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84B21005 | AIR SECTION 105 - PPG | .00 | 282.35 | 730.60 | 5,198.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84B21022 | RES CONS RECOV ACT 30 | .00 | .00 | .00 | 13.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84B24005 | AIR SECTION 105 - PPG | .00 | 652.85 | 2,313.39 | 10,443.05 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84B24022 | RES CONS RECOV ACT 30 | .00 | .00 | .00 | 10.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84C21005 | AIR SECTION 105 - PPG | .00 | 117.09 | 388.38 | 1,995.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84C21066 | AGENCY TRAINING PROGR | .00 | .00 | 8.30 | 69.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84C24005 | AIR SECTION 105 - PPG | .00 | 272.90 | 1,139.24 | 4,071.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84C24066 | AGENCY TRAINING PROGR | .00 | .00 | 23.35 | 41.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84D21003 | WATER 106 - PPG | .00 | 29.77 | 117.63 | 858.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84D21005 | AIR SECTION 105 - PPG | .00 | 98.20 | 313.69 | 2,020.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84D21013 | GROUNDWATER - PPG | .00 | 14.71 | 40.96 | 72.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84D21022 | RES CONS RECOV ACT 30 | .00 | 1.41 | 72.06 | 814.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84D24003 | WATER 106 - PPG | .00 | 69.41 | 329.57 | 1,866.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84D24005 | AIR SECTION 105 - PPG | .00 | 223.01 | 1,013.85 | 3,897.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84D24013 | GROUNDWATER - PPG | .00 | 34.29 | 95.37 | 104.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | .00 | 9.07 | 367.75 | 1,599.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84E21003 | WATER 106 - PPG | .00 | .00 | 16.62 | 68.39 |
| | 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 | .00 | 57.74 | 267.10 |
| | 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 |

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 | 84F21005 | AIR SECTION 105 - PPG | | | .00 | .00 | 1.33 | 3.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84F24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 6.05 | 37.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84G21003 | WATER 106 - PPG | | | .00 | 55.40 | 183.20 | 931.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84G21005 | AIR SECTION 105 - PPG | | | .00 | 7.29 | 23.83 | 155.22 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84G21013 | GROUNDWATER - PPG | | | .00 | 6.31 | 15.91 | 49.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84G21022 | RES CONS RECOV ACT 30 | | | .00 | 19.90 | 62.05 | 465.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84G24003 | WATER 106 - PPG | | | .00 | 127.45 | 575.57 | 1,817.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84G24005 | AIR SECTION 105 - PPG | | | .00 | 17.02 | 78.95 | 340.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84G24013 | GROUNDWATER - PPG | | | .00 | 14.63 | 35.64 | 65.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | | .00 | 46.45 | 202.44 | 950.06 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84H21003 | WATER 106 - PPG | | | .00 | 25.47 | 94.06 | 604.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84H21005 | AIR SECTION 105 - PPG | | | .00 | 17.14 | 50.06 | 495.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84H21013 | GROUNDWATER - PPG | | | .00 | 5.18 | 16.72 | 165.80 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84H21022 | RES CONS RECOV ACT 30 | | | .00 | 7.83 | 23.88 | 212.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84H24003 | WATER 106 - PPG | | | .00 | 59.36 | 307.35 | 1,321.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84H24005 | AIR SECTION 105 - PPG | | | .00 | 40.05 | 183.29 | 937.00 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84H24013 | GROUNDWATER - PPG | | | .00 | 12.08 | 55.50 | 284.66 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84H24022 | RES CONS RECOV ACT 30 | | | .00 | 18.33 | 76.27 | 381.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84I21022 | RES CONS RECOV ACT 30 | | | .00 | 1.75 | 2.32 | 61.40 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84I24022 | RES CONS RECOV ACT 30 | | | .00 | 4.02 | 5.09 | 113.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84J21005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 5.84 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | | .00 | 783.69 | 2,471.25 | 18,403.36 |
| 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 | .00 | 13.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | 1,762.77 | 7,421.76 | 36,343.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84K21003 | WATER 106 - PPG | | | .00 | .00 | .33 | 3.53 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84K21005 | AIR SECTION 105 - PPG | | | .00 | 17.42 | 17.42 | 17.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | | .00 | 202.47 | 599.45 | 4,285.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84K24003 | WATER 106 - PPG | | | .00 | .00 | .77 | 4.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84K24005 | AIR SECTION 105 - PPG | | | .00 | 41.25 | 41.25 | 41.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | 35.62- | 414.64 | 1,568.57 | 8,295.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84L21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 31.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84L24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 38.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84M21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 4.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84M21066 | AGENCY TRAINING PROGR | | | .00 | 3.58 | 11.21 | 698.59 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84M24003 | WATER 106 | | | .00 | .00 | .00 | 87.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84M24066 | AGENCY TRAINING PROGR | | | .00 | 8.29 | 49.63 | 1,305.15 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84N21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 43.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84N21005 | AIR SECTION 105 - PPG | | | .00 | 5.12 | 24.69 | 68.26 |
| 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 30 | | | .00 | 12.65 | 29.52 | 227.77 |

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 | 84N24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 111.75 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84N24005 | AIR SECTION 105 - PPG | | | .00 | 11.99 | 48.43 | 73.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84N24022 | RES CONS RECOV ACT 30 | | | .00 | 29.56 | 113.05 | 389.93 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84O21003 | WATER 106 - PPG | | | .00 | 11.60 | 42.21 | 230.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84O21005 | AIR SECTION 105 - PPG | | | .00 | 3.09 | 10.77 | 57.27 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84O21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 2.13 | 2.13 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84O24003 | WATER 106 - PPG | | | .00 | 27.07 | 103.98 | 546.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84O24005 | AIR SECTION 105 - PPG | | | .00 | 7.14 | 31.43 | 101.14 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84O24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 8.11 | 8.11 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84P21003 | WATER 106 - PPG | | | .00 | 138.54 | 420.80 | 3,006.99 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84P21005 | AIR SECTION 105 - PPG | | | .00 | 24.47 | 83.80 | 691.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84P21013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 1.28 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84P21022 | RES CONS RECOV ACT 30 | | | .00 | 1.57 | 17.06 | 108.20 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84P24003 | WATER 106 - PPG | | | .00 | 300.42 | 1,197.32 | 5,108.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | .00 | 60.03 | 244.82 | 1,384.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84P24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 2.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | | .00 | 3.66 | 41.22 | 109.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84Q21003 | WATER 106 - PPG | | | .00 | 101.60 | 350.25 | 2,487.92 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84Q21005 | AIR SECTION 105 - PPG | | | .00 | 1.08 | 30.07 | 378.70 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84Q21013 | GROUNDWATER | | | .00 | .00 | .00 | 14.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84Q21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 6.46 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84Q24003 | WATER 106 - PPG | | | .00 | 232.79 | 1,031.90 | 4,788.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | | .00 | 2.45 | 79.33 | 754.49 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84Q24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 17.28 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 4.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84R21003 | WATER 106 - PPG | | | .00 | 71.96 | 233.49 | 1,769.60 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84R21005 | AIR SECTION 105 - PPG | | | .00 | 9.96 | 60.04 | 285.08 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84R24003 | WATER 106 - PPG | | | .00 | 168.31 | 717.08 | 3,370.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | | .00 | 23.10 | 194.86 | 450.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84R24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 9.95 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84S21003 | WATER 106 - PPG | | | .00 | 86.10 | 287.57 | 2,149.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84S21005 | AIR SECTION 105 - PPG | | | .00 | .00 | 1.62 | 105.30 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84S21013 | GROUNDWATER - PPG | | | .00 | .00 | 1.55 | 1.55 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84S21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 4.32 | 4.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84S24003 | WATER 106 - PPG | | | .00 | 200.55 | 904.51 | 4,229.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 8.60 | 94.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84S24013 | GROUNDWATER - PPG | | | .00 | .00 | 3.58 | 3.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 8.03 | 8.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84T21003 | WATER 106 - PPG | | | .00 | 50.91 | 155.38 | 1,093.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84T21005 | AIR SECTION 105 - PPG | | | .00 | 1.64 | 7.52 | 43.96 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84T21013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 5.71 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84T21022 | RES CONS RECOV ACT 30 | | .00 | 2.18 | 2.18 | 80.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84T24003 | WATER 106 - PPG | | .00 | 118.85 | 482.71 | 2,229.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84T24005 | AIR SECTION 105 - PPG | | .00 | 3.83 | 29.65 | 62.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84T24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 26.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84T24022 | RES CONS RECOV ACT 30 | | .00 | 5.11 | 5.11 | 10.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84021003 | WATER 106 - PPG | | .00 | 22.59 | 69.68 | 385.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84021005 | AIR SECTION 105 - PPG | | .00 | .00 | 52.14 | 189.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84021022 | RES CONS RECOV ACT 30 | | .00 | 9.55 | 20.75 | 306.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84024003 | WATER 106 - PPG | | .00 | 52.98 | 213.07 | 1,053.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84024005 | AIR SECTION 105 - PPG | | .00 | .00 | 117.53 | 300.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | .00 | 22.25 | 45.21 | 648.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84221003 | WATER 106 - PPG | | .00 | 169.42 | 680.34 | 5,623.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84221013 | GROUNDWATER - PPG | | .00 | 6.71 | 20.56 | 177.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84224003 | WATER 106 - PPG | | .00 | 329.94 | 1,987.38 | 10,781.37 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84224013 | GROUNDWATER - PPG | | .00 | 15.65 | 55.33 | 328.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84321003 | WATER 106 - PPG | | .00 | 134.19 | 496.29 | 4,412.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84324003 | WATER 106 - PPG | | .00 | 307.67 | 1,579.07 | 8,851.69 |
| | 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 | .00 | .00 | 420.24 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84521013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 27.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84521022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 142.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84524013 | GROUNDWATER | | .00 | .00 | .00 | 20.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84721003 | WATER 106 - PPG | | .00 | 333.99 | 1,039.90 | 9,267.79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84721013 | GROUNDWATER - PPG | | .00 | 131.57 | 342.60 | 4,597.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84724003 | WATER 106 - PPG | | .00 | 675.05 | 2,812.17 | 16,814.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | 500.84 | 1,243.73 | 8,564.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84724022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 236.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84821003 | WATER 106 - PPG | | .00 | 766.70 | 2,572.30 | 20,003.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84821013 | GROUNDWATER - PPG | | .00 | 61.60 | 211.11 | 3,098.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84824003 | WATER 106 - PPG | | .00 | 1,747.74 | 7,790.69 | 39,871.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | 134.35 | 645.64 | 5,401.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84921005 | AIR SECTION 105 - PPG | | .00 | 82.29 | 223.78 | 1,667.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84924005 | AIR SECTION 105 - PPG | | .00 | 193.23 | 675.92 | 3,536.33 |
| | | | | | | | <u>35.62-</u> | <u>13,795.24</u> | <u>54,742.83</u> | <u>315,072.62</u> |
| | 515200 | OASDI EXPENSE | 66.605 | 84A21003 | WATER 106 - PPG | | .00 | .22 | .22 | 26.20 |
| | 515200 | OASDI EXPENSE | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | 253.54 | 855.58 | 6,224.16 |
| | 515200 | OASDI EXPENSE | 66.605 | 84A21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 2.35 |
| | 515200 | OASDI EXPENSE | 66.605 | 84A24003 | WATER 106 - PPG | | .00 | .49 | .49 | 46.68 |
| | 515200 | OASDI EXPENSE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 592.18 | 2,618.67 | 12,029.22 |
| | 515200 | OASDI EXPENSE | 66.605 | 84A24022 | RES CONS RECOV ACT 3011-PPG | | .00 | .00 | .00 | 3.33 |
| | 515200 | OASDI EXPENSE | 66.605 | 84B21005 | AIR SECTION 105 - PPG | | .00 | 336.27 | 896.03 | 5,930.66 |

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 |
| 515200 | OASDI EXPENSE | 66.605 | 84B21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 12.70 |
| 515200 | OASDI EXPENSE | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | | .00 | 779.22 | 3,101.43 | 11,366.25 |
| 515200 | OASDI EXPENSE | 66.605 | 84B24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 11.09 |
| 515200 | OASDI EXPENSE | 66.605 | 84C21005 | AIR SECTION 105 - PPG | | | .00 | 115.06 | 384.34 | 2,057.06 |
| 515200 | OASDI EXPENSE | 66.605 | 84C21066 | AGENCY TRAINING PROGR | | | .00 | .00 | 7.80 | 66.17 |
| 515200 | OASDI EXPENSE | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | | .00 | 268.26 | 1,129.53 | 4,306.39 |
| 515200 | OASDI EXPENSE | 66.605 | 84C24066 | AGENCY TRAINING PROGR | | | .00 | .00 | 21.96 | 40.47 |
| 515200 | OASDI EXPENSE | 66.605 | 84D21003 | WATER 106 - PPG | | | .00 | 30.07 | 118.92 | 880.57 |
| 515200 | OASDI EXPENSE | 66.605 | 84D21005 | AIR SECTION 105 - PPG | | | .00 | 99.61 | 318.25 | 2,083.55 |
| 515200 | OASDI EXPENSE | 66.605 | 84D21013 | GROUNDWATER - PPG | | | .00 | 14.84 | 41.33 | 73.32 |
| 515200 | OASDI EXPENSE | 66.605 | 84D21022 | RES CONS RECOV ACT 30 | | | .00 | 1.42 | 69.11 | 817.30 |
| 515200 | OASDI EXPENSE | 66.605 | 84D24003 | WATER 106 - PPG | | | .00 | 70.14 | 333.15 | 1,943.65 |
| 515200 | OASDI EXPENSE | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | | .00 | 226.17 | 1,028.38 | 4,159.06 |
| 515200 | OASDI EXPENSE | 66.605 | 84D24013 | GROUNDWATER - PPG | | | .00 | 34.60 | 96.28 | 105.66 |
| 515200 | OASDI EXPENSE | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | | .00 | 8.02 | 352.73 | 1,630.95 |
| 515200 | OASDI EXPENSE | 66.605 | 84E21003 | WATER 106 - PPG | | | .00 | .00 | 15.85 | 65.88 |
| 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 | .00 | 54.77 | 257.78 |
| 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 | 1.29 | 3.82 |
| 515200 | OASDI EXPENSE | 66.605 | 84F24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 5.86 | 40.46 |
| 515200 | OASDI EXPENSE | 66.605 | 84G21003 | WATER 106 - PPG | | | .00 | 56.20 | 187.52 | 1,260.08 |
| 515200 | OASDI EXPENSE | 66.605 | 84G21005 | AIR SECTION 105 - PPG | | | .00 | 7.25 | 23.02 | 170.85 |
| 515200 | OASDI EXPENSE | 66.605 | 84G21013 | GROUNDWATER - PPG | | | .00 | 6.20 | 15.55 | 76.42 |
| 515200 | OASDI EXPENSE | 66.605 | 84G21022 | RES CONS RECOV ACT 30 | | | .00 | 20.45 | 65.30 | 487.83 |
| 515200 | OASDI EXPENSE | 66.605 | 84G24003 | WATER 106 - PPG | | | .00 | 129.20 | 587.56 | 2,525.01 |
| 515200 | OASDI EXPENSE | 66.605 | 84G24005 | AIR SECTION 105 - PPG | | | .00 | 16.89 | 76.58 | 376.84 |
| 515200 | OASDI EXPENSE | 66.605 | 84G24013 | GROUNDWATER - PPG | | | .00 | 14.42 | 35.28 | 100.37 |
| 515200 | OASDI EXPENSE | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | | .00 | 47.73 | 211.15 | 1,026.21 |
| 515200 | OASDI EXPENSE | 66.605 | 84H21003 | WATER 106 - PPG | | | .00 | 25.12 | 93.76 | 616.68 |
| 515200 | OASDI EXPENSE | 66.605 | 84H21005 | AIR SECTION 105 - PPG | | | .00 | 16.91 | 49.57 | 501.32 |
| 515200 | OASDI EXPENSE | 66.605 | 84H21013 | GROUNDWATER - PPG | | | .00 | 5.14 | 16.73 | 171.32 |
| 515200 | OASDI EXPENSE | 66.605 | 84H21022 | RES CONS RECOV ACT 30 | | | .00 | 7.68 | 23.43 | 212.54 |
| 515200 | OASDI EXPENSE | 66.605 | 84H24003 | WATER 106 - PPG | | | .00 | 58.63 | 305.48 | 1,365.48 |
| 515200 | OASDI EXPENSE | 66.605 | 84H24005 | AIR SECTION 105 - PPG | | | .00 | 39.47 | 180.99 | 978.58 |
| 515200 | OASDI EXPENSE | 66.605 | 84H24013 | GROUNDWATER - PPG | | | .00 | 11.99 | 55.41 | 302.08 |
| 515200 | OASDI EXPENSE | 66.605 | 84H24022 | RES CONS RECOV ACT 30 | | | .00 | 17.99 | 74.77 | 391.53 |
| 515200 | OASDI EXPENSE | 66.605 | 84I21022 | RES CONS RECOV ACT 30 | | | .00 | 1.66 | 2.21 | 61.53 |
| 515200 | OASDI EXPENSE | 66.605 | 84I24022 | RES CONS RECOV ACT 30 | | | .00 | 3.89 | 4.93 | 115.68 |
| 515200 | OASDI EXPENSE | 66.605 | 84J21005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 6.55 |

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 |
| 515200 | OASDI EXPENSE | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | | .00 | 752.63 | 2,374.04 | 18,423.42 |
| 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 | .00 | 15.29 |
| 515200 | OASDI EXPENSE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | 1,692.43 | 7,126.14 | 37,165.84 |
| 515200 | OASDI EXPENSE | 66.605 | 84K21003 | WATER 106 - PPG | | | .00 | .00 | .35 | 3.72 |
| 515200 | OASDI EXPENSE | 66.605 | 84K21005 | AIR SECTION 105 - PPG | | | .00 | 17.59 | 17.59 | 17.59 |
| 515200 | OASDI EXPENSE | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | | .00 | 203.12 | 633.52 | 4,903.75 |
| 515200 | OASDI EXPENSE | 66.605 | 84K24003 | WATER 106 - PPG | | | .00 | .00 | .80 | 5.14 |
| 515200 | OASDI EXPENSE | 66.605 | 84K24005 | AIR SECTION 105 - PPG | | | .00 | 41.68 | 41.68 | 41.68 |
| 515200 | OASDI EXPENSE | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | 35.01- | 417.39 | 1,739.57 | 9,462.48 |
| 515200 | OASDI EXPENSE | 66.605 | 84L21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 31.83 |
| 515200 | OASDI EXPENSE | 66.605 | 84L24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 40.72 |
| 515200 | OASDI EXPENSE | 66.605 | 84M21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 4.27 |
| 515200 | OASDI EXPENSE | 66.605 | 84M21066 | AGENCY TRAINING PROGR | | | .00 | 3.37 | 10.61 | 662.01 |
| 515200 | OASDI EXPENSE | 66.605 | 84M24003 | WATER 106 | | | .00 | .00 | .00 | 82.43 |
| 515200 | OASDI EXPENSE | 66.605 | 84M24066 | AGENCY TRAINING PROGR | | | .00 | 7.86 | 47.06 | 1,300.87 |
| 515200 | OASDI EXPENSE | 66.605 | 84N21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 46.04 |
| 515200 | OASDI EXPENSE | 66.605 | 84N21005 | AIR SECTION 105 - PPG | | | .00 | 5.73 | 38.05 | 309.80 |
| 515200 | OASDI EXPENSE | 66.605 | 84N21013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 406.98 |
| 515200 | OASDI EXPENSE | 66.605 | 84N21022 | RES CONS RECOV ACT 30 | | | .00 | 12.47 | 29.16 | 228.55 |
| 515200 | OASDI EXPENSE | 66.605 | 84N24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 118.93 |
| 515200 | OASDI EXPENSE | 66.605 | 84N24005 | AIR SECTION 105 - PPG | | | .00 | 13.35 | 107.02 | 415.32 |
| 515200 | OASDI EXPENSE | 66.605 | 84N24022 | RES CONS RECOV ACT 30 | | | .00 | 29.15 | 111.56 | 395.89 |
| 515200 | OASDI EXPENSE | 66.605 | 84O21003 | WATER 106 - PPG | | | .00 | 11.17 | 40.66 | 224.80 |
| 515200 | OASDI EXPENSE | 66.605 | 84O21005 | AIR SECTION 105 - PPG | | | .00 | 2.99 | 10.41 | 56.38 |
| 515200 | OASDI EXPENSE | 66.605 | 84O21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 2.03 | 2.03 |
| 515200 | OASDI EXPENSE | 66.605 | 84O24003 | WATER 106 - PPG | | | .00 | 26.09 | 100.20 | 557.30 |
| 515200 | OASDI EXPENSE | 66.605 | 84O24005 | AIR SECTION 105 - PPG | | | .00 | 6.90 | 30.32 | 102.86 |
| 515200 | OASDI EXPENSE | 66.605 | 84O24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 7.84 | 7.84 |
| 515200 | OASDI EXPENSE | 66.605 | 84P21003 | WATER 106 - PPG | | | .00 | 139.18 | 422.50 | 3,068.84 |
| 515200 | OASDI EXPENSE | 66.605 | 84P21005 | AIR SECTION 105 - PPG | | | .00 | 23.64 | 81.44 | 691.99 |
| 515200 | OASDI EXPENSE | 66.605 | 84P21013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 1.31 |
| 515200 | OASDI EXPENSE | 66.605 | 84P21022 | RES CONS RECOV ACT 30 | | | .00 | 1.59 | 17.34 | 110.74 |
| 515200 | OASDI EXPENSE | 66.605 | 84P24003 | WATER 106 - PPG | | | .00 | 301.94 | 1,202.28 | 5,381.05 |
| 515200 | OASDI EXPENSE | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | .00 | 58.19 | 238.11 | 1,404.85 |
| 515200 | OASDI EXPENSE | 66.605 | 84P24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 3.03 |
| 515200 | OASDI EXPENSE | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | | .00 | 3.71 | 41.83 | 113.55 |
| 515200 | OASDI EXPENSE | 66.605 | 84Q21003 | WATER 106 - PPG | | | .00 | 96.43 | 332.18 | 2,439.10 |
| 515200 | OASDI EXPENSE | 66.605 | 84Q21005 | AIR SECTION 105 - PPG | | | .00 | .99 | 27.95 | 363.02 |
| 515200 | OASDI EXPENSE | 66.605 | 84Q21013 | GROUNDWATER | | | .00 | .00 | .00 | 13.62 |
| 515200 | OASDI EXPENSE | 66.605 | 84Q21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 6.38 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|---------------|-------------|---------------|-----------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 66.605 | 84Q24003 | WATER 106 - PPG | | .00 | 220.97 | 979.60 | 4,811.42 |
| | 515200 | OASDI EXPENSE | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | .00 | 2.28 | 73.84 | 746.60 |
| | 515200 | OASDI EXPENSE | 66.605 | 84Q24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 17.47 |
| | 515200 | OASDI EXPENSE | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 4.78 |
| | 515200 | OASDI EXPENSE | 66.605 | 84R21003 | WATER 106 - PPG | | .00 | 71.36 | 233.95 | 1,830.53 |
| | 515200 | OASDI EXPENSE | 66.605 | 84R21005 | AIR SECTION 105 - PPG | | .00 | 9.52 | 59.30 | 435.08 |
| | 515200 | OASDI EXPENSE | 66.605 | 84R24003 | WATER 106 - PPG | | .00 | 167.00 | 716.76 | 3,556.20 |
| | 515200 | OASDI EXPENSE | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | .00 | 22.24 | 191.62 | 1,055.08 |
| | 515200 | OASDI EXPENSE | 66.605 | 84R24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 15.63 |
| | 515200 | OASDI EXPENSE | 66.605 | 84S21003 | WATER 106 - PPG | | .00 | 80.58 | 269.60 | 2,066.19 |
| | 515200 | OASDI EXPENSE | 66.605 | 84S21005 | AIR SECTION 105 - PPG | | .00 | .00 | 1.52 | 101.77 |
| | 515200 | OASDI EXPENSE | 66.605 | 84S21013 | GROUNDWATER - PPG | | .00 | .00 | 1.44 | 1.44 |
| | 515200 | OASDI EXPENSE | 66.605 | 84S21022 | RES CONS RECOV ACT 30 | | .00 | .00 | 4.05 | 4.05 |
| | 515200 | OASDI EXPENSE | 66.605 | 84S24003 | WATER 106 - PPG | | .00 | 187.76 | 847.75 | 4,155.71 |
| | 515200 | OASDI EXPENSE | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | .00 | 8.06 | 94.16 |
| | 515200 | OASDI EXPENSE | 66.605 | 84S24013 | GROUNDWATER - PPG | | .00 | .00 | 3.34 | 3.34 |
| | 515200 | OASDI EXPENSE | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 7.53 | 7.53 |
| | 515200 | OASDI EXPENSE | 66.605 | 84T21003 | WATER 106 - PPG | | .00 | 50.56 | 153.80 | 1,118.28 |
| | 515200 | OASDI EXPENSE | 66.605 | 84T21005 | AIR SECTION 105 - PPG | | .00 | 1.63 | 7.27 | 45.13 |
| | 515200 | OASDI EXPENSE | 66.605 | 84T21013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 5.83 |
| | 515200 | OASDI EXPENSE | 66.605 | 84T21022 | RES CONS RECOV ACT 30 | | .00 | 2.18 | 2.18 | 81.03 |
| | 515200 | OASDI EXPENSE | 66.605 | 84T24003 | WATER 106 - PPG | | .00 | 117.96 | 477.36 | 2,325.31 |
| | 515200 | OASDI EXPENSE | 66.605 | 84T24005 | AIR SECTION 105 - PPG | | .00 | 3.83 | 29.20 | 64.30 |
| | 515200 | OASDI EXPENSE | 66.605 | 84T24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 28.51 |
| | 515200 | OASDI EXPENSE | 66.605 | 84T24022 | RES CONS RECOV ACT 30 | | .00 | 5.11 | 5.11 | 10.75 |
| | 515200 | OASDI EXPENSE | 66.605 | 84021003 | WATER 106 - PPG | | .00 | 22.48 | 69.34 | 310.76 |
| | 515200 | OASDI EXPENSE | 66.605 | 84021005 | AIR SECTION 105 - PPG | | .00 | .00 | 51.86 | 150.50 |
| | 515200 | OASDI EXPENSE | 66.605 | 84021022 | RES CONS RECOV ACT 30 | | .00 | 9.48 | 20.63 | 293.99 |
| | 515200 | OASDI EXPENSE | 66.605 | 84024003 | WATER 106 - PPG | | .00 | 52.67 | 212.04 | 1,087.06 |
| | 515200 | OASDI EXPENSE | 66.605 | 84024005 | AIR SECTION 105 - PPG | | .00 | .00 | 116.95 | 307.77 |
| | 515200 | OASDI EXPENSE | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | .00 | 22.14 | 45.00 | 661.50 |
| | 515200 | OASDI EXPENSE | 66.605 | 84221003 | WATER 106 - PPG | | .00 | 168.40 | 682.19 | 5,451.96 |
| | 515200 | OASDI EXPENSE | 66.605 | 84221013 | GROUNDWATER - PPG | | .00 | 6.63 | 20.32 | 179.20 |
| | 515200 | OASDI EXPENSE | 66.605 | 84224003 | WATER 106 - PPG | | .00 | 327.99 | 1,996.12 | 11,035.51 |
| | 515200 | OASDI EXPENSE | 66.605 | 84224013 | GROUNDWATER - PPG | | .00 | 15.47 | 54.69 | 310.20 |
| | 515200 | OASDI EXPENSE | 66.605 | 84321003 | WATER 106 - PPG | | .00 | 125.58 | 465.81 | 4,314.05 |
| | 515200 | OASDI EXPENSE | 66.605 | 84324003 | WATER 106 - PPG | | .00 | 288.00 | 1,486.99 | 8,871.45 |
| | 515200 | OASDI EXPENSE | 66.605 | 84421003 | WATER 106 - PPG | | .00 | .00 | .00 | 318.72 |
| | 515200 | OASDI EXPENSE | 66.605 | 84424003 | WATER 106 - PPG | | .00 | .00 | .00 | 405.88 |
| | 515200 | OASDI EXPENSE | 66.605 | 84521013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 25.57 |
| | 515200 | OASDI EXPENSE | 66.605 | 84521022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 132.93 |

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 | 84524013 | GROUNDWATER | | .00 | .00 | .00 | 19.24 |
| | 515200 | OASDI EXPENSE | 66.605 | 84621013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 1.07 |
| | 515200 | OASDI EXPENSE | 66.605 | 84624013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 1.99 |
| | 515200 | OASDI EXPENSE | 66.605 | 84721003 | WATER 106 - PPG | | .00 | 324.50 | 1,010.33 | 9,258.33 |
| | 515200 | OASDI EXPENSE | 66.605 | 84721013 | GROUNDWATER - PPG | | .00 | 124.84 | 321.61 | 4,470.23 |
| | 515200 | OASDI EXPENSE | 66.605 | 84724003 | WATER 106 - PPG | | .00 | 657.52 | 2,742.37 | 17,544.71 |
| | 515200 | OASDI EXPENSE | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | 491.48 | 1,166.16 | 8,597.11 |
| | 515200 | OASDI EXPENSE | 66.605 | 84724022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 250.68 |
| | 515200 | OASDI EXPENSE | 66.605 | 84821003 | WATER 106 - PPG | | .00 | 866.95 | 2,894.82 | 22,855.74 |
| | 515200 | OASDI EXPENSE | 66.605 | 84821013 | GROUNDWATER - PPG | | .00 | 61.34 | 212.81 | 3,271.45 |
| | 515200 | OASDI EXPENSE | 66.605 | 84824003 | WATER 106 - PPG | | .00 | 1,970.50 | 8,790.36 | 47,431.99 |
| | 515200 | OASDI EXPENSE | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | 133.92 | 664.03 | 5,973.83 |
| | 515200 | OASDI EXPENSE | 66.605 | 84921005 | AIR SECTION 105 - PPG | | .00 | 81.61 | 222.54 | 1,681.93 |
| | 515200 | OASDI EXPENSE | 66.605 | 84924005 | AIR SECTION 105 - PPG | | .00 | 191.53 | 672.12 | 3,647.76 |
| | | | | | | | <u>35.01-</u> | <u>14,056.49</u> | <u>56,285.82</u> | <u>335,114.63</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84A21003 | WATER 106 - PPG | | .00 | .00 | .00 | .14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | 1.23 | 4.22 | 36.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84A21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84A24003 | WATER 106 - PPG | | .00 | .00 | .00 | .22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 3.19 | 13.85 | 65.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84A24022 | RES CONS RECOV ACT 3011-PPG | | .00 | .00 | .00 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84B21005 | AIR SECTION 105 - PPG | | .00 | 1.65 | 4.29 | 28.22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84B21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | .00 | 4.14 | 14.62 | 57.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84B24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84C21005 | AIR SECTION 105 - PPG | | .00 | .57 | 1.94 | 11.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84C21066 | AGENCY TRAINING PROGR | | .00 | .00 | .04 | .32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | .00 | 1.36 | 5.93 | 23.55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84C24066 | AGENCY TRAINING PROGR | | .00 | .00 | .10 | .19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84D21003 | WATER 106 - PPG | | .00 | .09 | .39 | 3.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84D21005 | AIR SECTION 105 - PPG | | .00 | .35 | 1.09 | 9.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84D21013 | GROUNDWATER - PPG | | .00 | .05 | .14 | .25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84D21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .34 | 4.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84D24003 | WATER 106 - PPG | | .00 | .25 | 1.15 | 7.78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | .00 | .80 | 3.56 | 16.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84D24013 | GROUNDWATER - PPG | | .00 | .13 | .34 | .37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | .00 | .04- | 1.82 | 9.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84E21003 | WATER 106 - PPG | | .00 | .00 | .12 | .47 |
| | 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 | .00 | .39 | 1.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84E24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | .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 |
| 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 | .02 | .16 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84G21003 | WATER 106 - PPG | | | .00 | .46 | 1.53 | 10.95 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84G21005 | AIR SECTION 105 - PPG | | | .00 | .05 | .15 | 1.32 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84G21013 | GROUNDWATER - PPG | | | .00 | .04 | .11 | .72 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84G21022 | RES CONS RECOV ACT 30 | | | .00 | .15 | .51 | 4.51 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84G24003 | WATER 106 - PPG | | | .00 | 1.07 | 4.80 | 19.33 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84G24005 | AIR SECTION 105 - PPG | | | .00 | .14 | .62 | 2.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84G24013 | GROUNDWATER - PPG | | | .00 | .10 | .26 | .76 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | | .00 | .38 | 1.73 | 8.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84H21003 | WATER 106 - PPG | | | .00 | .12 | .48 | 3.37 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84H21005 | AIR SECTION 105 - PPG | | | .00 | .08 | .25 | 2.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84H21013 | GROUNDWATER - PPG | | | .00 | .03 | .10 | 1.13 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84H21022 | RES CONS RECOV ACT 30 | | | .00 | .03 | .10 | 1.04 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84H24003 | WATER 106 - PPG | | | .00 | .30 | 1.61 | 7.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84H24005 | AIR SECTION 105 - PPG | | | .00 | .18 | .85 | 4.81 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84H24013 | GROUNDWATER - PPG | | | .00 | .07 | .32 | 1.69 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84H24022 | RES CONS RECOV ACT 30 | | | .00 | .07 | .31 | 1.71 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84I21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | .16 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84I24022 | RES CONS RECOV ACT 30 | | | .00 | .01 | .02 | .35 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84J21005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | .03 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | | .00 | 3.46 | 10.87 | 97.91 |
| 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 | .00 | .07 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | 8.33 | 34.14 | 188.97 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84K21003 | WATER 106 - PPG | | | .00 | .00 | .00 | .02 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84K21005 | AIR SECTION 105 - PPG | | | .00 | .08 | .08 | .08 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | | .00 | 1.02 | 3.31 | 28.63 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84K24003 | WATER 106 - PPG | | | .00 | .00 | .01 | .06 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84K24005 | AIR SECTION 105 - PPG | | | .00 | .18 | .18 | .18 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | .42 | 2.44 | 9.79 | 54.68 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84L21003 | WATER 106 - PPG | | | .00 | .00 | .00 | .18 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84L24003 | WATER 106 - PPG | | | .00 | .00 | .00 | .24 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84M21003 | WATER 106 - PPG | | | .00 | .00 | .00 | .02 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84M21066 | AGENCY TRAINING PROGR | | | .00 | .01 | .04 | 4.76 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84M24003 | WATER 106 | | | .00 | .00 | .00 | .58 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84M24066 | AGENCY TRAINING PROGR | | | .00 | .03 | .20 | 8.55 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84N21003 | WATER 106 - PPG | | | .00 | .00 | .00 | .22 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84N21005 | AIR SECTION 105 - PPG | | | .00 | .03 | .18 | 1.85 |
| 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 30 | | | .00 | .03 | .08 | .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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84N24003 | WATER 106 - PPG | | .00 | .00 | .00 | .54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84N24005 | AIR SECTION 105 - PPG | | .00 | .08 | .60 | 2.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84N24022 | RES CONS RECOV ACT 30 | | .00 | .10 | .39 | 1.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84O21003 | WATER 106 - PPG | | .00 | .04 | .16 | .99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84O21005 | AIR SECTION 105 - PPG | | .00 | .01 | .04 | .23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84O21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .01 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84O24003 | WATER 106 - PPG | | .00 | .11 | .41 | 2.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84O24005 | AIR SECTION 105 - PPG | | .00 | .03 | .12 | .38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84O24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .04 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P21003 | WATER 106 - PPG | | .00 | .54 | 1.68 | 13.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P21005 | AIR SECTION 105 - PPG | | .00 | .12 | .44 | 4.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P21022 | RES CONS RECOV ACT 30 | | .00 | .01 | .07 | .49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P24003 | WATER 106 - PPG | | .00 | 1.17 | 4.78 | 21.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | .41 | 1.52 | 9.49 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | .00 | .01 | .17 | .46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q21003 | WATER 106 - PPG | | .00 | .55 | 1.84 | 15.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q21005 | AIR SECTION 105 - PPG | | .00 | .00 | .14 | 2.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q21013 | GROUNDWATER | | .00 | .00 | .00 | .08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q24003 | WATER 106 - PPG | | .00 | 1.22 | 5.42 | 27.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | .00 | .01 | .38 | 4.25 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R21003 | WATER 106 - PPG | | .00 | .39 | 1.33 | 11.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R21005 | AIR SECTION 105 - PPG | | .00 | .05 | .33 | 2.82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R24003 | WATER 106 - PPG | | .00 | 1.00 | 4.21 | 21.52 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | .00 | .13 | 1.16 | 6.65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S21003 | WATER 106 - PPG | | .00 | .44 | 1.51 | 12.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S21005 | AIR SECTION 105 - PPG | | .00 | .00 | .01 | .69 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S21013 | GROUNDWATER - PPG | | .00 | .00 | .01 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .02 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S24003 | WATER 106 - PPG | | .00 | 1.08 | 4.76 | 24.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | .00 | .04 | .48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S24013 | GROUNDWATER - PPG | | .00 | .00 | .02 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .04 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T21003 | WATER 106 - PPG | | .00 | .27 | .79 | 6.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T21005 | AIR SECTION 105 - PPG | | .00 | .01 | .04 | .26 |
| | 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 30 | | .00 | .01 | .01 | .53 |

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 | 66.605 | 84T24003 | WATER 106 - PPG | | .00 | .62 | 2.48 | 12.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T24005 | AIR SECTION 105 - PPG | | .00 | .02 | .15 | .34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T24022 | RES CONS RECOV ACT 30 | | .00 | .02 | .02 | .05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84021003 | WATER 106 - PPG | | .00 | .04 | .14 | .89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84021005 | AIR SECTION 105 - PPG | | .00 | .00 | .10 | .40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84021022 | RES CONS RECOV ACT 30 | | .00 | .02 | .04 | .78 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84024003 | WATER 106 - PPG | | .00 | .11 | .45 | 2.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84024005 | AIR SECTION 105 - PPG | | .00 | .00 | .27 | .68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | .00 | .05 | .10 | 1.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84221003 | WATER 106 - PPG | | .00 | .44 | 2.41 | 26.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84221013 | GROUNDWATER - PPG | | .00 | .02 | .06 | 1.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84224003 | WATER 106 - PPG | | .00 | .86 | 7.57 | 51.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84224013 | GROUNDWATER - PPG | | .00 | .05 | .17 | 1.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84321003 | WATER 106 - PPG | | .00 | .67 | 2.41 | 24.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84324003 | WATER 106 - PPG | | .00 | 1.49 | 7.41 | 45.50 |
| | 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 | .00 | .00 | 4.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84521013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84521022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84524013 | GROUNDWATER | | .00 | .00 | .00 | .07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84621013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84624013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84721003 | WATER 106 - PPG | | .00 | 1.40 | 4.41 | 47.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84721013 | GROUNDWATER - PPG | | .00 | .60 | 1.56 | 24.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84724003 | WATER 106 - PPG | | .00 | 2.92 | 12.11 | 82.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | 1.29 | 5.84 | 43.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84724022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 1.20 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84821003 | WATER 106 - PPG | | .00 | 4.87 | 16.30 | 142.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84821013 | GROUNDWATER - PPG | | .00 | .28 | .96 | 15.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84824003 | WATER 106 - PPG | | .00 | 10.98 | 49.33 | 272.92 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | .63 | 3.13 | 25.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84921005 | AIR SECTION 105 - PPG | | .00 | .25 | .80 | 7.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84924005 | AIR SECTION 105 - PPG | | .00 | .71 | 2.61 | 14.35 |
| | | | | | | | .42- | 68.79 | 280.30 | 1,796.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84A21003 | WATER 106 - PPG | | .00 | 1.17 | 1.17 | 58.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | 753.25 | 2,291.57 | 14,514.17 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84A21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 6.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84A24003 | WATER 106 - PPG | | .00 | 2.67 | 2.67 | 75.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 1,757.18 | 6,987.25 | 28,163.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84A24022 | RES CONS RECOV ACT 3011-PPG | | .00 | .00 | .00 | 10.31 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-----------------------|-------------|-----|----------|----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84B21005 | AIR SECTION 105 - PPG | | .00 | 750.40 | 1,753.16 | 9,570.36 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84B21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 25.08 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | .00 | 1,739.46 | 5,486.42 | 19,588.55 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84B24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 28.67 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84C21005 | AIR SECTION 105 - PPG | | .00 | 119.77 | 381.50 | 1,604.17 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84C21066 | AGENCY TRAINING PROGR | | .00 | .00 | 17.32 | 149.81 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | .00 | 278.89 | 1,033.33 | 3,186.85 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84C24066 | AGENCY TRAINING PROGR | | .00 | .00 | 48.62 | 89.93 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84D21003 | WATER 106 - PPG | | .00 | 43.14 | 161.48 | 1,229.45 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84D21005 | AIR SECTION 105 - PPG | | .00 | 103.77 | 323.73 | 2,277.97 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84D21013 | GROUNDWATER - PPG | | .00 | 22.66 | 61.71 | 112.32 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84D21022 | RES CONS RECOV ACT 30 | | .00 | 2.18 | 173.85 | 2,421.93 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84D24003 | WATER 106 - PPG | | .00 | 100.56 | 456.80 | 2,616.03 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | .00 | 235.60 | 1,050.98 | 4,549.39 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84D24013 | GROUNDWATER - PPG | | .00 | 52.80 | 143.75 | 157.38 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | .00 | 44.09 | 923.26 | 5,072.35 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84E21003 | WATER 106 - PPG | | .00 | .00 | 66.42 | 293.13 | |
| 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 | .00 | 229.43 | 1,152.10 | |
| 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 | 1.87 | 5.35 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84F24005 | AIR SECTION 105 - PPG | | .00 | .00 | 8.30 | 24.47 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84G21003 | WATER 106 - PPG | | .00 | 107.00 | 340.62 | 2,323.65 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84G21005 | AIR SECTION 105 - PPG | | .00 | 22.49 | 79.64 | 559.01 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84G21013 | GROUNDWATER - PPG | | .00 | 18.23 | 47.38 | 203.50 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84G21022 | RES CONS RECOV ACT 30 | | .00 | 46.57 | 145.64 | 1,294.68 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84G24003 | WATER 106 - PPG | | .00 | 245.78 | 1,060.13 | 4,036.56 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84G24005 | AIR SECTION 105 - PPG | | .00 | 52.50 | 258.72 | 1,138.98 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84G24013 | GROUNDWATER - PPG | | .00 | 42.42 | 101.40 | 237.96 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | .00 | 108.81 | 462.15 | 2,589.82 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84H21003 | WATER 106 - PPG | | .00 | 34.89 | 129.70 | 829.16 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84H21005 | AIR SECTION 105 - PPG | | .00 | 25.13 | 74.10 | 751.55 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84H21013 | GROUNDWATER - PPG | | .00 | 5.74 | 18.68 | 197.06 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84H21022 | RES CONS RECOV ACT 30 | | .00 | 13.44 | 40.98 | 361.54 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84H24003 | WATER 106 - PPG | | .00 | 81.32 | 419.81 | 1,800.65 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84H24005 | AIR SECTION 105 - PPG | | .00 | 58.64 | 279.55 | 1,465.39 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84H24013 | GROUNDWATER - PPG | | .00 | 13.39 | 61.87 | 367.45 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84H24022 | RES CONS RECOV ACT 30 | | .00 | 31.48 | 130.85 | 666.20 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84I21022 | RES CONS RECOV ACT 30 | | .00 | 3.07 | 4.05 | 109.90 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84I24022 | RES CONS RECOV ACT 30 | | .00 | 7.05 | 8.89 | 201.26 | |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|--------|----------|----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84J21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 2.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | 1,282.11 | 4,011.10 | 31,120.14 |
| | 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 | .00 | 5.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | 2,883.59 | 12,069.39 | 64,270.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84K21003 | WATER 106 - PPG | | .00 | .00 | .59 | 6.53 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84K21005 | AIR SECTION 105 - PPG | | .00 | 34.04 | 34.04 | 34.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | .00 | 417.60 | 1,292.14 | 9,134.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84K24003 | WATER 106 - PPG | | .00 | .00 | 1.39 | 9.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84K24005 | AIR SECTION 105 - PPG | | .00 | 80.65 | 80.65 | 80.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | 76.25- | .00 | 900.67 | 3,660.93 | 17,403.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84L21003 | WATER 106 - PPG | | .00 | .00 | .00 | 63.54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84L24003 | WATER 106 - PPG | | .00 | .00 | .00 | 73.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84M21003 | WATER 106 - PPG | | .00 | .00 | .00 | 5.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84M21066 | AGENCY TRAINING PROGR | | .00 | 6.60 | 20.71 | 1,713.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84M24003 | WATER 106 | | .00 | .00 | .00 | 103.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84M24066 | AGENCY TRAINING PROGR | | .00 | 15.32 | 91.78 | 3,574.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84N21003 | WATER 106 - PPG | | .00 | .00 | .00 | 77.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84N21005 | AIR SECTION 105 - PPG | | .00 | .00 | 8.48 | 44.97 |
| | 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 30 | | .00 | 19.11 | 44.11 | 325.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84N24003 | WATER 106 - PPG | | .00 | .00 | .00 | 197.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84N24005 | AIR SECTION 105 - PPG | | .00 | .00 | 15.82 | 57.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84N24022 | RES CONS RECOV ACT 30 | | .00 | 44.62 | 165.27 | 595.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84O21003 | WATER 106 - PPG | | .00 | 22.33 | 81.23 | 431.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84O21005 | AIR SECTION 105 - PPG | | .00 | 5.94 | 20.74 | 108.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84O21022 | RES CONS RECOV ACT 30 | | .00 | .00 | 4.07 | 4.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84O24003 | WATER 106 - PPG | | .00 | 52.11 | 200.17 | 1,023.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84O24005 | AIR SECTION 105 - PPG | | .00 | 13.77 | 60.55 | 196.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84O24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 15.62 | 15.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84P21003 | WATER 106 - PPG | | .00 | 119.40 | 386.19 | 2,739.73 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84P21005 | AIR SECTION 105 - PPG | | .00 | 64.71 | 223.00 | 2,083.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84P21013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84P21022 | RES CONS RECOV ACT 30 | | .00 | 2.07 | 22.37 | 137.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84P24003 | WATER 106 - PPG | | .00 | 262.29 | 1,128.19 | 4,953.31 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | 159.57 | 652.44 | 5,121.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84P24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 2.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | .00 | 4.79 | 54.01 | 141.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84Q21003 | WATER 106 - PPG | | .00 | 319.09 | 1,103.75 | 8,077.49 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84Q21005 | AIR SECTION 105 - PPG | | .00 | 3.66 | 101.89 | 1,297.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84Q21013 | GROUNDWATER | | .00 | .00 | .00 | 43.03 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-----------------------|-------------|-----|----------|----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84Q21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 22.44 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84Q24003 | WATER 106 - PPG | | .00 | 731.61 | 3,239.49 | 15,903.66 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | .00 | 8.35 | 268.18 | 2,691.67 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84Q24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 56.64 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 18.08 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84R21003 | WATER 106 - PPG | | .00 | 74.08 | 242.85 | 1,926.11 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84R21005 | AIR SECTION 105 - PPG | | .00 | 27.82 | 175.26 | 1,056.18 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84R24003 | WATER 106 - PPG | | .00 | 173.36 | 744.05 | 3,779.14 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | .00 | 64.78 | 544.95 | 3,005.90 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84R24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 24.87 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84S21003 | WATER 106 - PPG | | .00 | 300.99 | 988.78 | 7,568.51 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84S21005 | AIR SECTION 105 - PPG | | .00 | .00 | 5.67 | 372.34 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84S21013 | GROUNDWATER - PPG | | .00 | .00 | 5.39 | 5.39 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84S21022 | RES CONS RECOV ACT 30 | | .00 | .00 | 15.12 | 15.12 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84S24003 | WATER 106 - PPG | | .00 | 701.39 | 3,123.92 | 15,256.81 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | .00 | 30.15 | 328.44 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84S24013 | GROUNDWATER - PPG | | .00 | .00 | 12.53 | 12.53 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 28.08 | 28.08 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84T21003 | WATER 106 - PPG | | .00 | 62.60 | 204.91 | 1,472.41 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84T21005 | AIR SECTION 105 - PPG | | .00 | 1.62 | 15.77 | 60.32 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84T21013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 5.44 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84T21022 | RES CONS RECOV ACT 30 | | .00 | 2.15 | 2.15 | 73.80 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84T24003 | WATER 106 - PPG | | .00 | 146.12 | 650.47 | 3,049.11 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84T24005 | AIR SECTION 105 - PPG | | .00 | 3.77 | 44.52 | 93.28 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84T24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 27.39 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84T24022 | RES CONS RECOV ACT 30 | | .00 | 5.04 | 5.04 | 10.66 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84021003 | WATER 106 - PPG | | .00 | 23.81 | 73.40 | 396.33 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84021005 | AIR SECTION 105 - PPG | | .00 | .00 | 54.88 | 198.39 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84021022 | RES CONS RECOV ACT 30 | | .00 | 10.05 | 21.83 | 311.19 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84024003 | WATER 106 - PPG | | .00 | 55.74 | 224.33 | 948.94 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84024005 | AIR SECTION 105 - PPG | | .00 | .00 | 123.75 | 322.97 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | .00 | 23.44 | 47.63 | 678.16 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84221003 | WATER 106 - PPG | | .00 | 185.11 | 815.97 | 7,816.42 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84221013 | GROUNDWATER - PPG | | .00 | 9.33 | 28.61 | 257.01 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84224003 | WATER 106 - PPG | | .00 | 358.98 | 2,427.21 | 17,288.40 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84224013 | GROUNDWATER - PPG | | .00 | 21.78 | 76.93 | 445.95 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84321003 | WATER 106 - PPG | | .00 | 425.17 | 1,537.62 | 10,753.97 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84324003 | WATER 106 - PPG | | .00 | 975.10 | 4,723.21 | 22,383.08 | |
| 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 | .00 | .00 | 2,512.61 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84521013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 69.51 | |

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 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84521022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 324.18 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84524013 | GROUNDWATER | | | .00 | .00 | .00 | 47.15 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84621013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 2.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84624013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 4.36 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84721003 | WATER 106 - PPG | | | .00 | 475.65 | 1,442.92 | 12,420.59 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84721013 | GROUNDWATER - PPG | | | .00 | 312.04 | 779.22 | 9,675.38 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84724003 | WATER 106 - PPG | | | .00 | 901.70 | 3,556.42 | 22,151.87 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84724013 | GROUNDWATER - PPG | | | .00 | 664.10 | 2,927.43 | 18,684.83 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84724022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 740.64 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84821003 | WATER 106 - PPG | | | .00 | 2,352.29 | 7,990.23 | 53,193.86 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84821013 | GROUNDWATER - PPG | | | .00 | 134.26 | 453.18 | 6,308.24 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84824003 | WATER 106 - PPG | | | .00 | 5,348.54 | 24,191.10 | 108,171.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84824013 | GROUNDWATER - PPG | | | .00 | 297.63 | 1,440.98 | 11,560.29 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84921005 | AIR SECTION 105 - PPG | | | .00 | 128.39 | 341.02 | 2,279.52 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84924005 | AIR SECTION 105 - PPG | | | .00 | 301.42 | 1,030.51 | 4,925.36 |
| | | | | | | | 76.25- | 28,859.61 | 115,475.03 | 645,567.83 |
| 516200 | TUITION ASSISTANCE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 642.65 |
| 516200 | TUITION ASSISTANCE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 192.75 |
| 516200 | TUITION ASSISTANCE | 66.605 | 84R24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 107.25 |
| 516200 | TUITION ASSISTANCE | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 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 | | | .00 | .00 | .00 | 809.35 |
| | | | | | | | .00 | .00 | .00 | 1,900.44 |
| 516400 | UNEMPLOYM COMP INS EXP | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | 567.00 | 567.00 | 567.00 |
| | | | | | | | .00 | 567.00 | 567.00 | 567.00 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | | .00 | .00 | 926.14 | 4,132.04 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 1.01 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84C21005 | AIR SECTION 105 - PPG | | | .00 | .00 | 189.81 | 313.03 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84D21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 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 30 | | | .00 | .00 | 394.28 | 1,442.98 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 1,856.04 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84P21003 | WATER 106 - PPG | | | .00 | .00 | 52.68 | 289.35 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84P21005 | AIR SECTION 105 - PPG | | | .00 | .00 | 24.09 | 163.69 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84P24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 26.43 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84Q21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 47.76 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84Q24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 58.65 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 23.46 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 73.31 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84S24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 1,364.93 |
| 521100 | POSTAGE EXPENSE | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 1,090.95 |

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 |
| | 521100 | POSTAGE EXPENSE | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 545.46 |
| | 521100 | POSTAGE EXPENSE | 66.605 | 84221003 | WATER 106 - PPG | | .00 | .00 | .34 | 18.04 |
| | 521100 | POSTAGE EXPENSE | 66.605 | 84224013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 2.77 |
| | 521100 | POSTAGE EXPENSE | 66.605 | 84321003 | WATER 106 - PPG | | .00 | .00 | 10.09 | 90.67 |
| | 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 | | .00 | .00 | 448.28 | 5,503.53 |
| | 521100 | POSTAGE EXPENSE | 66.605 | 84721013 | GROUNDWATER - PPG | | .00 | .00 | 102.63 | 1,427.01 |
| | 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 | | .00 | .00 | 1,996.26 | 12,673.36 |
| | 521100 | POSTAGE EXPENSE | 66.605 | 84821013 | GROUNDWATER - PPG | | .00 | .00 | 1,883.81 | 4,989.34 |
| | 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 | | .00 | .00 | 13.75 | 149.83 |
| | | | | | | | .00 | .00 | 6,042.16 | 36,927.03 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | .00 | 3.00 | 3.97 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 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 30 | | .00 | .00 | 120.00 | 301.46 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | .20 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 8.77 | 8.77 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.605 | 84N24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | .30 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.605 | 84724003 | WATER 106 - PPG | | .00 | .00 | .00 | 1.50 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 3.95 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.605 | 84824003 | WATER 106 - PPG | | .00 | .00 | .00 | 9.95 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 4.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.605 | 84924005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 6.97 |
| | | | | | | | .00 | .00 | 131.77 | 345.20 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 303.25 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 1.16 | 64.30 | 245.51 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 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 | .00 | 15.00 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84D24003 | WATER 106 - PPG | | .00 | .00 | .00 | 5.00 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 229.46 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 6.13 | 39.40 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 4.77 | 21.15 |
| | 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 |

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 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84P24003 | WATER 106 - PPG | | | .00 | .00 | 86.95 | 416.10 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | .00 | 1.41 | 1.41 | 4.55 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 1.58 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84Q24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 38.78 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 6.73 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 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 | | | .00 | 41.17 | 271.66 | 1,215.43 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | | .00 | 10.79 | 10.79 | 10.79 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84T21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 1,321.23 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84T24003 | WATER 106 - PPG | | | .00 | 245.00 | 1,264.21 | 4,774.64 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84T24005 | AIR SECTION 105 - PPG | | | .00 | 1.00 | 1.00 | 1.00 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84024003 | WATER 106 - PPG | | | .00 | .00 | .00 | 3.00 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84024005 | AIR SECTION 105 - PPG | | | .00 | .00 | 31.02 | 32.52 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 1.50 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84324003 | WATER 106 - PPG | | | .00 | .00 | .00 | 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 | | | .00 | 630.01 | 3,121.41 | 11,774.70 |
| 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 | 12.43 | 22.38 | 35.94 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84824013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 9.90 |
| 521300 | FREIGHT EXPENSE | 66.605 | 84924005 | AIR SECTION 105 - PPG | | | .00 | 12.50 | 12.50 | 19.20 |
| | | | | | | | .00 | 955.47 | 4,898.53 | 22,142.75 |
| 521400 | DATA PROCESSING EXPENSE | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 115.78 |
| 521400 | DATA PROCESSING EXPENSE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | .80 | 39.88 | 234.40 |
| 521400 | DATA PROCESSING EXPENSE | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 22.40 |
| 521400 | DATA PROCESSING EXPENSE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 5.40 | 27.10 |
| 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 | .00 | 222.79 |
| 521400 | DATA PROCESSING EXPENSE | 66.605 | 84324003 | WATER 106 - PPG | | | .00 | 1.09 | 65.19 | 496.70 |
| 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 | .00 | 47.60 |
| 521400 | DATA PROCESSING EXPENSE | 66.605 | 84724013 | GROUNDWATER - PPG | | | .00 | .00 | 22.95 | 130.05 |
| 521400 | DATA PROCESSING EXPENSE | 66.605 | 84821003 | WATER 106 - PPG | | | .00 | .00 | .00 | 274.29 |
| 521400 | DATA PROCESSING EXPENSE | 66.605 | 84824003 | WATER 106 - PPG | | | .00 | 14.84 | 341.52 | 1,391.87 |
| | | | | | | | .00 | 16.73 | 474.94 | 3,429.59 |
| 521500 | PUBLICATION & PRINT EXP | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 783.37 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|-------------------------|-------------|-------------------|-----------------------|-----|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 7.00 | 7.00 | 1,365.73 |
| | 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 | | .00 | 2,195.98 | 6,459.16 | 19,785.85 |
| | 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 | | .00 | .00 | 368.17 | 653.07 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84D24003 | WATER 106 - PPG | | .00 | .00 | .00 | 25.15 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 15.00 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84G24003 | WATER 106 - PPG | | .00 | .00 | .00 | 15.96 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 5,035.83 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 4,439.19 | 9,837.44 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 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 | | .00 | .00 | .00 | 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 30 | | .00 | .00 | .00 | 1.05 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84P24003 | WATER 106 - PPG | | .00 | 16.24 | 16.24 | 93.76 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | 2.10 | 2.10 | 9.70 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | .00 | 1.05 | 1.05 | 3.15 |
| | 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 | | .00 | 12.53 | 88.55 | 377.79 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 21.53 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 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 | 642.27 | 642.27 | 661.27 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | .00 | 256.91 | 256.91 | 263.14 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84S21003 | WATER 106 - PPG | | .00 | .00 | .00 | 9.39 |
| | 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 30 | | .00 | .00 | .00 | 2.10 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84S24003 | WATER 106 - PPG | | .00 | .00 | 16.18 | 40.43 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 12.96 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 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 | .00 | .00 | 25.67 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84T24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 9.17 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84224003 | WATER 106 - PPG | | .00 | .00 | .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 | 73.72 | 710.45 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84721003 | WATER 106 - PPG | | .00 | .00 | 127.50 | 393.82 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|-------------------------|-------------|-------------------|-----------------------|-----|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84721013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 841.00 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84724003 | WATER 106 - PPG | | .00 | .00 | .00 | 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 | .00 | 6,760.26 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84821013 | GROUNDWATER - PPG | | .00 | .00 | 230.00 | 1,667.35 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84824003 | WATER 106 - PPG | | .00 | 4,843.58 | 8,295.26 | 19,827.15 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | .00 | 3,213.05 | 5,318.50 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84924005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 27.50 |
| | | | | | | | .00 | 7,977.66 | 24,236.35 | 81,056.10 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 1,576.70 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 1,168.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 110.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84I21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 1,000.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84I24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 29.25 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 396.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | 50.00 | 100.00 | 901.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 135.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 62.50 | 623.75 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84M24066 | AGENCY TRAINING PROGR | | .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 | | .00 | .00 | 6.45 | 26.88 |
| | 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 | .00 | 416.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | .00 | 101.00 | 101.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84Q21003 | WATER 106 - PPG | | .00 | .00 | .00 | 350.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84Q24003 | WATER 106 - PPG | | .00 | .00 | 300.00 | 353.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84R24003 | WATER 106 - PPG | | .00 | 150.00 | 150.00 | 320.00 |
| | 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 | .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 | .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 | .00 | 88.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 1,000.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84224003 | WATER 106 - PPG | | .00 | .00 | 4,835.88 | 20,849.69 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|-------------------------|-------------|-------------|-----------------------|-------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 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 | 40.00 | 362.00 |
| 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84324013 | GROUNDWATER - PPG | | | .00 | .00 | .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 | .00 | 261.00 |
| 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84724013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 369.00 |
| 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84821003 | WATER 106 - PPG | | | .00 | .00 | .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 | | | .00 | .00 | 263.00 | 1,205.00 |
| | | | | | | | .00 | 200.00 | 5,858.83 | 36,006.17 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | | .00 | 59.60 | 59.60 | 1,709.12 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .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 | | | .00 | 108.44 | 108.44 | 497.64 |
| 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 | 24.00 | 199.00 | 764.00 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 739.76 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | 55.00 | 55.00 | 622.50 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 331.65 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 197.50 | 1,368.25 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84N21013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 2.85 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84N24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 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 | .00 | .00 | 771.25 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 122.50 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 42.50 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84Q21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 85.00 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84Q24003 | WATER 106 - PPG | | | .00 | 25.00 | 25.00 | 215.00 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .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 | .00 | 145.00 | 925.00 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .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 | 70.00 | 70.00 | 195.00 |
| 522200 | CONFERENCE REGISTRATION | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .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 | .00 | 75.00 |

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 | 84021022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 46.75 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84021066 | AGENCY TRAINING PROGR | | .00 | .00 | .00 | 99.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 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 | .00 | 350.00 | 940.50 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84224013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 760.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84324003 | WATER 106 - PPG | | .00 | 320.00 | 320.00 | 1,090.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84721013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 234.76 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84724003 | WATER 106 - PPG | | .00 | 80.00 | 80.00 | 120.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | 55.00 | 55.00 | 795.00 |
| | 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 | | .00 | .00 | 837.25 | 7,022.25 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | .00 | .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 | 323.00 | 1,262.00 |
| | | | | | | | .00 | 797.04 | 2,824.79 | 28,232.32 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | .00 | .00 | 1,805.10 | 2,036.20 |
| | | | | | | | .00 | .00 | 1,805.10 | 2,036.20 |
| | 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 | | .00 | 127.20 | 442.82 | 1,870.48 |
| | | | | | | | .00 | 127.20 | 442.82 | 2,765.39 |
| | 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 30 | | .00 | .00 | .00 | 206.10 |
| | | | | | | | .00 | .00 | .00 | 210.14 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 892.50 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.605 | 84024066 | AGENCY TRAINING PROGR | | .00 | .00 | .00 | 200.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.605 | 84324003 | WATER 106 - PPG | | .00 | .00 | .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 | | .00 | .00 | 280.00 | 885.00 |
| | | | | | | | .00 | .00 | 280.00 | 2,387.50 |
| | 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 | .00 | .00 | 1,182.24 |
| | 524700 | RENT EXP-OTHER REAL PROP | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 150.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 66.605 | 84M21066 | AGENCY TRAINING PROGR | | .00 | .00 | .00 | 600.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 66.605 | 84M24066 | AGENCY TRAINING PROGR | | .00 | .00 | .00 | 100.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 66.605 | 84024003 | WATER 106 - PPG | | .00 | .00 | 60.00 | 60.00 |
| | 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 | | .00 | 80.00 | 160.00 | 1,125.00 |
| | 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 | .00 | .00 | 385.00 |

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 | 80.00 | 220.00 | 4,690.43 |
| 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 | | | .00 | .00 | 4.41 | 92.98 |
| 525500 | RENT EXP-OTHER PERS PROP | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | | 36.18 | 36.18 | 36.18 | 141.92 |
| 525500 | RENT EXP-OTHER PERS PROP | 66.605 | 84M21066 | AGENCY TRAINING PROGR | | | .00 | .00 | .00 | 177.00 |
| 525500 | RENT EXP-OTHER PERS PROP | 66.605 | 84024066 | AGENCY TRAINING PROGR | | | .00 | .00 | .00 | 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 | .00 | .00 | 4.80 |
| | | | | | | | 36.18 | 36.18 | 40.59 | 985.23 |
| 526100 | REP & MAINT-REAL PROPERT | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 72.00 |
| 526100 | REP & MAINT-REAL PROPERT | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 144.50 | 214.50 |
| 526100 | REP & MAINT-REAL PROPERT | 66.605 | 84P24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 49.50 |
| 526100 | REP & MAINT-REAL PROPERT | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 19.80 |
| 526100 | REP & MAINT-REAL PROPERT | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 9.90 |
| 526100 | REP & MAINT-REAL PROPERT | 66.605 | 84724003 | WATER 106 - PPG | | | .00 | .00 | .00 | 1,021.43 |
| | | | | | | | .00 | .00 | 144.50 | 1,387.13 |
| 527100 | REP & MAINT-OFFICE EQUIP | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .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 30 | | | .00 | .00 | .00 | 3.25 |
| 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84P24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 137.22 |
| 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 25.00 | 218.33 |
| 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84Q24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 215.74 |
| 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 86.30 |
| 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 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 | 84R24003 | WATER 106 - PPG | | | .00 | .00 | 57.41 | 57.41 |
| 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 22.96 | 22.96 |
| 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84S24003 | WATER 106 - PPG | | | .00 | .00 | 25.00 | 45.38 |
| 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 8.00 | 226.59 |
| 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 10.00 | 283.24 |
| 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84724003 | WATER 106 - PPG | | | .00 | .00 | .00 | 194.00 |
| 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84921005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 107.50 |
| | | | | | | | .00 | .00 | 148.37 | 1,982.54 |
| 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 30 | | | .00 | .00 | .00 | 375.00 |
| 527400 | REP & MAINT-DATA PROC | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 225.00 |
| 527400 | REP & MAINT-DATA PROC | 66.605 | 84Q24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 51.99 |
| 527400 | REP & MAINT-DATA PROC | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 20.80 |
| 527400 | REP & MAINT-DATA PROC | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 64.98 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .00 | .00 | 1,483.35 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 477.50 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 125.00 | 125.00 | 586.20 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | 62.50 | 62.50 | 62.50 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.605 | 84T24005 | AIR SECTION 105 - PPG | | .00 | 62.50 | 62.50 | 62.50 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.605 | 84724003 | WATER 106 - PPG | | .00 | .00 | .00 | 455.55 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.605 | 84824003 | WATER 106 - PPG | | .00 | .00 | .00 | 5,500.00 |
| | | | | | | | .00 | 250.00 | 250.00 | 7,144.25 |
| | 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 | | .00 | .00 | 352.16 | 1,967.72 |
| | 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 | | .00 | 262.43 | 269.73 | 5,047.26 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 790.57 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84D24003 | WATER 106 - PPG | | .00 | .00 | .00 | 9.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 3.01 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 5.27 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84E24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 42.93 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84G24003 | WATER 106 - PPG | | .00 | .00 | .00 | 257.56 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84G24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 171.72 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 214.64 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84H24003 | WATER 106 - PPG | | .00 | .00 | .00 | 3.02 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 723.83 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 207.96 | 3,139.70 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 87.72 | 2,162.45 |
| | 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 | .00 | 89.12 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84N24013 | GROUNDWATER - PPG | | .00 | 5.56 | 10.16 | 101.11 |
| | 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 | | .00 | .00 | .00 | 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 30 | | .00 | .00 | .00 | 14.26 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84P24003 | WATER 106 - PPG | | .00 | 2.25 | 48.31 | 634.38 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | .00 | 18.42 | 238.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 9.21 | 77.15 |
| | 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 30 | | .00 | .00 | .00 | 102.93 |

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 | 84Q24003 | WATER 106 - PPG | | .00 | 2.50 | 15.00 | 729.89 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 239.81 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .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 | | .00 | .00 | 216.60 | 629.72 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | .00 | 19.97 | 106.61 | 219.33 | |
| 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 30 | | .00 | .00 | .00 | 27.75 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84S24003 | WATER 106 - PPG | | .00 | 9.80 | 23.79 | 869.94 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | 11.63 | 11.63 | 220.04 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 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 30 | | .00 | .00 | .00 | 15.42 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84T24003 | WATER 106 - PPG | | .00 | 13.00 | 13.00 | 183.58 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84T24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 2.60 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84T24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 2.51 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84024003 | WATER 106 - PPG | | 5,920.10 | 6,887.30 | 3,927.25 | 4,044.84 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84024005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 8.79 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 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 | | .00 | 27.76 | 138.21 | 934.86 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84224013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 744.90 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84324003 | WATER 106 - PPG | | .00 | .00 | 83.70 | 825.13 | |
| 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 | | .00 | 209.14 | 288.42 | 2,287.07 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | .00 | 63.98 | 1,372.70 | |
| 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 | | .00 | 362.68 | 692.19 | 6,688.89 | |
| 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | 25.52 | 73.48 | 1,494.60 | |
| 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 | 64.79 | 1,552.78 | 2,457.03 | |
| | | | | | | 5,920.10 | 7,904.33 | 8,210.31 | 45,689.63 | |
| 533100 | HOUSEHOLD & INSTIT EXP | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 14.39 | 14.39 | |
| 533100 | HOUSEHOLD & INSTIT EXP | 66.605 | 84724003 | WATER 106 - PPG | | .00 | .00 | 1.50 | 163.38 | |
| | | | | | | .00 | .00 | 15.89 | 177.77 | |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|--------------------------|-------------|-------------|-----------------------|-------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 534600 | ED & RECREATIONAL SUP EX | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 18.00 |
| 534600 | ED & RECREATIONAL SUP EX | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 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 | .00 | 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 30 | | | .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 30 | | | .00 | .00 | .00 | 11.25 |
| 534600 | ED & RECREATIONAL SUP EX | 66.605 | 84Q24003 | WATER 106 - PPG | | | .00 | .00 | .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 30 | | | .00 | .00 | .00 | 4.50 |
| 534600 | ED & RECREATIONAL SUP EX | 66.605 | 84S24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 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 30 | | | .00 | .00 | .00 | 7.50 |
| 534600 | ED & RECREATIONAL SUP EX | 66.605 | 84024066 | AGENCY TRAINING PROGR | | | .00 | .00 | .00 | 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 | 422.50 | 422.50 | 1,308.10 |
| | | | | | | | .00 | 422.50 | 422.50 | 3,574.08 |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 4,909.95 |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 1,214.02 | 12,072.63 |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 139.50 |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 60.97 |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 301.11 |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84N24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 48.60 | 48.60 |
| 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 30 | | | .00 | .00 | .00 | 3.29 |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84P24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 38.16 |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 20.49 | 95.36 |
| 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 |

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 |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84R24003 | WATER 106 - PPG | | .00 | .00 | 22.43 | 106.88 | |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 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 30 | | .00 | .00 | .00 | 1.24 | |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84S24003 | WATER 106 - PPG | | .00 | .00 | 3.30 | 363.78 | |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 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 | .00 | 874.26 | 1,439.22 | |
| 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 | | .00 | 4,327.38 | 13,109.60 | 51,916.94 | |
| 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84824003 | WATER 106 - PPG | | .00 | 94.10 | 484.26 | 1,387.63 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 534800 | CONST & MAINT SUP EXP | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | 4,421.48 | 15,776.96 | 80,256.18 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 534900 | MISCELLANEOUS SUP EXP | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 301.00 | |
| 534900 | MISCELLANEOUS SUP EXP | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 104.47 | |
| 534900 | MISCELLANEOUS SUP EXP | 66.605 | 84B21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 405.60 | |
| 534900 | MISCELLANEOUS SUP EXP | 66.605 | 84724003 | WATER 106 - PPG | | .00 | .00 | 3.38 | 31.98 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 3.38 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 545.43 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84G21003 | WATER 106 - PPG | | .00 | .00 | .00 | 212.10 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 534.25 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 192.50 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84P24003 | WATER 106 - PPG | | .00 | .00 | .00 | 319.34 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 757.38 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84Q21003 | WATER 106 - PPG | | .00 | .00 | .00 | 534.25 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84Q21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 534.25 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84Q21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 251.30 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84Q24003 | WATER 106 - PPG | | .00 | .00 | .00 | 100.52 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84R21003 | WATER 106 - PPG | | .00 | .00 | .00 | 314.12 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84R21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 100.52 | |
| 535100 | MEDICAL SUPPLIES | 66.605 | 84T21003 | WATER 106 - PPG | | .00 | .00 | .00 | 562.00 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 537100 | LABORATORY SUP EXP | 66.605 | 84724003 | WATER 106 - PPG | | .00 | .00 | .00 | 333.37 | |
| 537100 | LABORATORY SUP EXP | 66.605 | 84724003 | WATER 106 - PPG | | .00 | .00 | 171.94 | 133.36 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 160.28 | |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 4,939.02 | |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 171.94 | 1,228.87 | |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 1,228.87 | |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 4.76 | |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 6.15 | 6.15 | 34.86 | |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 9.56 | 9.56 | |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 18.30 | |

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 |
| 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 | 13.93 | 42.06 |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84S24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 12.45 |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84224003 | WATER 106 - PPG | | | .00 | 43.11 | 43.11 | 43.11 |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84324003 | WATER 106 - PPG | | | .00 | .00 | 51.01 | 62.67 |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84721003 | WATER 106 - PPG | | | .00 | .00 | .00 | 19.27 |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84724003 | WATER 106 - PPG | | | .00 | 87.82 | 136.30 | 325.33 |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84724013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 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 | 16.72 | 16.72 | 67.20 |
| | | | | | | | .00 | 153.80 | 276.78 | 816.95 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84A24003 | WATER 106 - PPG | | | .00 | 5.20 | 5.20 | 356.57 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | 11,628.54 | 26,300.63 | 99,068.53 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84A24022 | RES CONS RECOV ACT 3011-PPG | | | .00 | .00 | .00 | 28.46 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | | .00 | 13,067.94 | 29,242.12 | 92,025.85 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84B24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 127.60 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | | .00 | 4,625.65 | 10,133.91 | 34,203.90 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84C24066 | AGENCY TRAINING PROGR | | | .00 | .00 | 413.46 | 584.04 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84D24003 | WATER 106 - PPG | | | .00 | 1,616.27 | 3,195.44 | 14,688.24 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | | .00 | 3,876.78 | 9,585.46 | 32,290.28 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84D24013 | GROUNDWATER - PPG | | | .00 | 526.69 | 1,010.18 | 1,101.67 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | | .00 | 837.49 | 3,376.31 | 13,358.87 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84E24003 | WATER 106 - PPG | | | .00 | 128.92 | 517.39 | 1,884.16 |
| 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 | 8.90 | 44.50 | 223.44 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84G24003 | WATER 106 - PPG | | | .00 | 2,783.09 | 5,911.56 | 20,609.71 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84G24005 | AIR SECTION 105 - PPG | | | .00 | 377.32 | 767.38 | 3,147.23 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84G24013 | GROUNDWATER - PPG | | | .00 | 292.83 | 426.85 | 1,050.70 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | | .00 | 900.16 | 2,092.35 | 8,397.88 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84H24003 | WATER 106 - PPG | | | .00 | 1,186.50 | 3,109.26 | 10,718.77 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84H24005 | AIR SECTION 105 - PPG | | | .00 | 708.40 | 1,687.19 | 7,856.82 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84H24013 | GROUNDWATER - PPG | | | .00 | 252.87 | 455.76 | 2,520.47 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84H24022 | RES CONS RECOV ACT 30 | | | .00 | 295.20 | 669.31 | 3,132.01 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84I24022 | RES CONS RECOV ACT 30 | | | .00 | 47.87 | 79.79 | 852.42 |
| 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 | .00 | .00 | 125.41 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | 28,698.40 | 70,857.45 | 297,096.08 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84K24003 | WATER 106 - PPG | | | .00 | .00 | 16.75 | 47.53 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84K24005 | AIR SECTION 105 - PPG | | | .00 | 300.36 | 300.36 | 300.36 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | .00 | 6,690.39 | 17,371.04 | 74,997.36 |

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 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84L24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 418.53 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84M21066 | AGENCY TRAINING PROGR | | | .00 | .00 | .00 | 177.51 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84M24003 | WATER 106 | | | .00 | .00 | .00 | 474.83 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84M24066 | AGENCY TRAINING PROGR | | | .00 | 199.77 | 450.08 | 10,133.90 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84N24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 780.96 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84N24005 | AIR SECTION 105 - PPG | | | .00 | 515.94 | 1,039.98 | 4,070.64 |
| 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 30 | | | .00 | 402.42 | 1,088.14 | 3,531.95 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84O24003 | WATER 106 - PPG | | | .00 | 476.06 | 1,231.80 | 4,195.55 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84O24005 | AIR SECTION 105 - PPG | | | .00 | 119.00 | 322.60 | 835.62 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84O24022 | RES CONS RECOV ACT 30 | | | .00 | 28.00 | 56.00 | 56.00 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84P24003 | WATER 106 - PPG | | | .00 | 5,073.15 | 12,510.23 | 45,043.35 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | .00 | 1,058.86 | 2,445.78 | 11,719.02 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84P24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 25.41 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | | .00 | 71.56 | 394.31 | 1,133.07 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84Q24003 | WATER 106 - PPG | | | .00 | 3,773.12 | 10,074.45 | 40,062.96 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | | .00 | 405.04 | 927.18 | 6,144.78 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84Q24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 165.57 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 54.44 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84R24003 | WATER 106 - PPG | | | .00 | 3,234.68 | 7,767.40 | 31,289.49 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | | .00 | 697.83 | 2,119.21 | 9,009.66 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84R24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 88.61 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84S24003 | WATER 106 - PPG | | | .00 | 3,627.86 | 8,549.78 | 36,506.64 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | | .00 | 32.84 | 213.67 | 1,138.47 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84S24013 | GROUNDWATER - PPG | | | .00 | .00 | 32.04 | 32.04 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | | .00 | 87.58 | 87.58 | 87.58 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84T24003 | WATER 106 - PPG | | | .00 | 2,196.77 | 5,027.30 | 19,542.87 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84T24005 | AIR SECTION 105 - PPG | | | .00 | 122.61 | 358.23 | 623.72 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84T24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 189.44 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84T24022 | RES CONS RECOV ACT 30 | | | .00 | 43.79 | 43.79 | 456.69 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84024003 | WATER 106 - PPG | | | .00 | 998.21 | 1,763.03 | 7,739.20 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84024005 | AIR SECTION 105 - PPG | | | .00 | 127.97 | 1,190.70 | 2,733.88 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | | .00 | 307.14 | 409.53 | 5,040.55 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84224003 | WATER 106 - PPG | | | .00 | 7,657.10 | 21,049.59 | 89,642.41 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84224013 | GROUNDWATER - PPG | | | .00 | 278.72 | 543.53 | 2,583.47 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84324003 | WATER 106 - PPG | | | .00 | 5,772.22 | 15,793.38 | 70,067.10 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84424003 | WATER 106 - PPG | | | .00 | .00 | .00 | 4,170.75 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84524013 | GROUNDWATER | | | .00 | .00 | 107.07 | 262.31 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84524022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 826.93 | 826.93 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84624013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 17.16 |
| 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84724003 | WATER 106 - PPG | | | .00 | 9,541.74 | 22,274.87 | 116,217.80 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|-----------------------|-----|----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | 3,120.53 | 11,029.97 | 64,280.61 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84724022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 1,253.65 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84824003 | WATER 106 - PPG | | .00 | 37,445.30 | 88,651.37 | 377,628.85 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | 2,858.15 | 6,768.43 | 51,282.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.605 | 84924005 | AIR SECTION 105 - PPG | | .00 | 2,279.31 | 5,882.89 | 26,713.86 |
| | | | | | | | .00 | 171,409.04 | 418,600.49 | 1,771,782.66 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 49.95 |
| | | | | | | | .00 | .00 | .00 | 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 30 | | .00 | .00 | .00 | 153.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 66.605 | 84D24003 | WATER 106 - PPG | | .00 | .00 | .00 | 23.63 |
| | 541500 | LEGAL SERVICES EXPENSE | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 773.00 |
| | 541500 | LEGAL SERVICES EXPENSE | 66.605 | 84824003 | WATER 106 - PPG | | .00 | .00 | 324.95 | 554.85 |
| | 541500 | LEGAL SERVICES EXPENSE | 66.605 | 84824013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 16.50 |
| | | | | | | | .00 | .00 | 324.95 | 2,460.65 |
| | 541700 | LEGAL RELATED EXPENSE | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 22.00 | 22.00 | 55.63 |
| | 541700 | LEGAL RELATED EXPENSE | 66.605 | 84D21003 | WATER 106 - PPG | | .00 | .00 | .00 | 229.50 |
| | 541700 | LEGAL RELATED EXPENSE | 66.605 | 84D24003 | WATER 106 - PPG | | .00 | .00 | .00 | 871.13 |
| | 541700 | LEGAL RELATED EXPENSE | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | .00 | .00 | 190.00 | 514.51 |
| | 541700 | LEGAL RELATED EXPENSE | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 166.00 | 166.00 |
| | 541700 | LEGAL RELATED EXPENSE | 66.605 | 84724003 | WATER 106 - PPG | | .00 | .00 | .00 | 265.65 |
| | | | | | | | .00 | 22.00 | 378.00 | 2,102.42 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | 1,262.63 | 4,902.22 | 4,902.22 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | .00 | 96.61 | 1,531.42 | 1,922.70 |
| | 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 30 | | .00 | .00 | .00 | 2,673.57 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84G24003 | WATER 106 - PPG | | .00 | 569.79 | 4,196.72 | 16,310.10 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84G24005 | AIR SECTION 105 - PPG | | .00 | 1,114.27 | 3,754.39 | 13,544.86 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84G24013 | GROUNDWATER - PPG | | .00 | 104.89 | 407.92 | 1,380.49 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | .00 | 651.07 | 2,496.89 | 8,921.19 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84H24003 | WATER 106 - PPG | | .00 | 22.27 | 22.27 | 40.58 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84H24005 | AIR SECTION 105 - PPG | | .00 | 111.62 | 238.79 | 985.56 |
| | 542100 | SOS TEMP SERV-PERSONNEL | 66.605 | 84H24013 | GROUNDWATER - PPG | | .00 | .00 | 55.13 | 830.92 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84J24003 | WATER 106 - PPG | | .00 | .00 | 25.62 | 25.62 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | 788.92 | 2,561.76 | 3,070.12 |
| | 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 |

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 |
| | 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 | | .00 | 4,083.51 | 23,162.05 | 67,929.85 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 212.52 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84824003 | WATER 106 - PPG | | .00 | 1,411.03 | 4,088.33 | 4,088.33 |
| | | | | | | | .00 | 10,216.61 | 47,443.51 | 138,987.97 |
| | 542500 | ENG & ARCH SERVICES | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 166.55 |
| | | | | | | | .00 | .00 | .00 | 166.55 |
| | 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 30 | | .00 | .00 | .00 | 650.00 |
| | | | | | | | .00 | .00 | .00 | 7,250.00 |
| | 543500 | MGT CONSULTANT SERVICES | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 817.60 |
| | | | | | | | .00 | .00 | .00 | 817.60 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84G24003 | WATER 106 - PPG | | .00 | .00 | 82.50 | 165.00 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84G24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 123.75 | 123.75 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 3,701.78 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84S24003 | WATER 106 - PPG | | .00 | .00 | .00 | 530.25 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 110.00 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84721003 | WATER 106 - PPG | | .00 | .00 | .00 | 178,641.06 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84724003 | WATER 106 - PPG | | .00 | 45,735.00 | 93,230.00 | 359,502.87 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 580.00 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84724078 | NON POINT SOURCE - PP | | .00 | 13,268.00 | 37,839.00 | 41,919.00 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84821003 | WATER 106 - PPG | | .00 | .00 | .00 | 534.25 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84824003 | WATER 106 - PPG | | .00 | 110.00 | 110.00 | 640.25 |
| | | | | | | | .00 | 59,113.00 | 131,385.25 | 586,448.21 |
| | 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 | | .00 | .00 | .00 | 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 | 3,461.36 | 15,826.36 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | .00 | 689.96 | 689.96 | 854.17 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84D24003 | WATER 106 - PPG | | .00 | .00 | .00 | 626.44 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84H24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 38.08 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 1,465.70 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | 2,206.21 | 5,091.27 | 5,839.17 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 4,722.31 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | 900.32 | 1,461.37 | 9,121.85 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84P24003 | WATER 106 - PPG | | .00 | .00 | 565.00 | 565.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | 236.00 | 236.00 | 236.00 | 236.00 |
| | 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 | | .00 | 67.50- | 67.50- | 64.75- |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------------------|-------------|-------------|-----------------------|-------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | | .00 | 9.00 | 9.00 | 97.58 |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84S24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 900.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 385.75 |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 360.00 |
| 554900 | OTHER CONTRACTUAL SERVICE | 66.605 | 84224003 | WATER 106 - PPG | | | .00 | 4,875.00 | 4,875.00 | 4,875.00 |
| 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 | | | .00 | .00 | .00 | 20.00 |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84324013 | GROUNDWATER - PPG | | | .00 | 19,542.97 | 19,542.97 | 28,245.99 |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84721003 | WATER 106 - PPG | | | .00 | .00 | .00 | 8,653.63 |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84724003 | WATER 106 - PPG | | | 95.00 | 18,009.38 | 37,479.38 | 90,675.81 |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84724013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 128.88 |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84724078 | NON POINT SOURCE - PP | | | 1,250.00 | 1,441.48 | 102,699.31 | 260,612.42 |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84824003 | WATER 106 - PPG | | | 665.00 | 665.00 | 760.00 | 760.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 2,246.00 | 45,624.86 | 176,803.12 | 438,749.69 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 88.50 | 2,808.50 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 21.42 | 542.98 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 238.13 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84D24066 | AGENCY TRAINING PROGR | | | .00 | .00 | .00 | 2,925.50 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 37.32 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 67.98 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 76.19 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 864.00 | 2,312.75 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84N24013 | GROUNDWATER - PPG | | | .00 | .00 | 6.90 | 7.27 |
| 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 | .00 | 15.56 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84024005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 7.79 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 7.79 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84024066 | AGENCY TRAINING PROGR | | | .00 | .00 | .00 | 661.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84224003 | WATER 106 - PPG | | | .00 | .00 | .00 | 475.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84324003 | WATER 106 - PPG | | | .00 | .00 | .00 | 135.96 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84724003 | WATER 106 - PPG | | | .00 | .00 | .00 | 311.68 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.605 | 84824003 | WATER 106 - PPG | | | .00 | 135.96 | 135.96 | 49,705.93 |
| 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | 135.96 | 1,116.78 | 60,514.69 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84A21005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 320.97 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | 57.12 | 116.37 | 612.22 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 4.00 |

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 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84H24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 4.90 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 772.74 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | 214.97 | 429.57 | 1,968.01 |
| 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 | .00 | 1.99 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84N24013 | GROUNDWATER - PPG | | | .00 | .86 | 1.72 | 7.74 |
| 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 | .00 | 31.50 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84R24003 | WATER 106 - PPG | | | .00 | 90.00 | 90.00 | 405.00 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 9.00 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84S24003 | WATER 106 - PPG | | | .00 | .00 | 12.75 | 201.30 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 12.75 | 73.09 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84S24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 75.42 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84224003 | WATER 106 - PPG | | | .00 | 5.18 | 10.36 | 20.63 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84321003 | WATER 106 - PPG | | | .00 | .00 | .00 | 186.37 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84324003 | WATER 106 - PPG | | | .00 | 22.94 | 46.46 | 430.61 |
| 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 | .00 | 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 | 35.52 | 102.12 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84724013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 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 | | | .00 | 11.84 | 24.74 | 1,106.31 |
| 559100 | OTHER OPERATING EXP | 66.605 | 84824013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 16.90 |
| | | | | | | | .00 | 414.75 | 780.24 | 7,250.02 |
| 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 | | | .00 | 60.00 | 447.26 | 2,625.83 |
| 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 | | | .00 | 364.27 | 559.76 | 2,555.17 |
| 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 | 136.18 | 945.54 |
| 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 | .00 | 110.00 |
| 571100 | BOARD & LODGING | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 88.05 |
| 571100 | BOARD & LODGING | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 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 30 | | | .00 | .00 | .00 | 2,982.24 |
| 571100 | BOARD & LODGING | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | 756.63 | 1,847.06 | 10,323.29 |
| 571100 | BOARD & LODGING | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 199.08 |
| 571100 | BOARD & LODGING | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 133.54 | 1,046.67 |

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 |
| 571100 | BOARD & LODGING | 66.605 | 84N21022 | RES CONS RECOV ACT 30 | | | .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 | .00 | 48.82 |
| 571100 | BOARD & LODGING | 66.605 | 84N24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 21.45 |
| 571100 | BOARD & LODGING | 66.605 | 84N24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 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 | | | .00 | .00 | 79.07 | 123.17 |
| 571100 | BOARD & LODGING | 66.605 | 84O24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .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 30 | | | .00 | .00 | .00 | 5.50 |
| 571100 | BOARD & LODGING | 66.605 | 84P24003 | WATER 106 - PPG | | | .00 | .00 | 239.19 | 2,513.07 |
| 571100 | BOARD & LODGING | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | .00 | .00 | 94.00 | 432.75 |
| 571100 | BOARD & LODGING | 66.605 | 84P24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 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 | | | 442.66 | 622.66 | 622.66 | 1,412.89 |
| 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 | | | .00 | 171.30 | 591.25 | 3,173.81 |
| 571100 | BOARD & LODGING | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .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 | | | .00 | .00 | .00 | 2,587.97 |
| 571100 | BOARD & LODGING | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | | .00 | 90.00 | 90.00 | 363.41 |
| 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 | .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 | .00 | 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 | | | .00 | 1,277.89 | 1,277.89 | 3,434.65 |
| 571100 | BOARD & LODGING | 66.605 | 84321003 | WATER 106 - PPG | | | .00 | .00 | .00 | 326.43 |
| 571100 | BOARD & LODGING | 66.605 | 84324003 | WATER 106 - PPG | | | .00 | 124.00 | 167.00 | 2,590.07 |
| 571100 | BOARD & LODGING | 66.605 | 84524022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 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 | | | .00 | 1,471.88 | 5,410.41 | 9,446.37 |
| 571100 | BOARD & LODGING | 66.605 | 84724013 | GROUNDWATER - PPG | | | .00 | 32.53 | 32.53 | 915.38 |
| 571100 | BOARD & LODGING | 66.605 | 84821003 | WATER 106 - PPG | | | .00 | .00 | .00 | 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 | | | .00 | 60.00 | 2,458.03 | 12,228.72 |
| 571100 | BOARD & LODGING | 66.605 | 84824013 | GROUNDWATER - PPG | | | 648.95 | 1,001.93 | 1,001.93 | 1,629.93 |

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 | 84921005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 904.75 |
| | 571100 | BOARD & LODGING | 66.605 | 84924005 | AIR SECTION 105 - PPG | | .00 | 217.80 | 478.35 | 3,405.73 |
| | | | | | | | 1,091.61 | 6,250.89 | 15,666.11 | 79,448.51 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 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 | 1.85 | 7.35 |
| | 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 30 | | .00 | .00 | .00 | 9.07 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 5.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 6.50 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.605 | 84O24003 | WATER 106 - PPG | | .00 | .00 | 3.22 | 3.22 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.605 | 84P24003 | WATER 106 - PPG | | .00 | .00 | .00 | 17.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 12.90 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.605 | 84R21003 | WATER 106 - PPG | | .00 | .00 | .00 | 44.79 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.605 | 84S24003 | WATER 106 - PPG | | .00 | 30.68 | 39.67 | 181.83 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 7.96 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.605 | 84224003 | WATER 106 - PPG | | .00 | .00 | .00 | 3.45 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.605 | 84324003 | WATER 106 - PPG | | .00 | .00 | 7.00 | 28.00 |
| | 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 | .00 | 9.70 | 603.96 |
| | 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 |
| | | | | | | | .00 | 30.68 | 61.44 | 988.54 |
| | 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 | .00 | .00 | 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 | | .00 | 107.32 | 107.32 | 904.89 |
| | 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 | .00 | .00 | 326.28 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84D21003 | WATER 106 - PPG | | .00 | .00 | .00 | 523.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 147.20 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 1,728.26 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | 1,321.45 | 2,353.48 | 6,861.45 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 190.25 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 746.86 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84N24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 10.89 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84N24022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 232.83 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84Q24003 | WATER 106 - PPG | | 27.00 | 27.00 | 27.00 | 447.80 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84R21005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 85.20 |

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 | 84021022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 721.29 |
| 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 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 | 846.69 | 846.69 | 2,129.62 |
| 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84224013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 205.36 |
| 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84324003 | WATER 106 - PPG | | | .00 | .00 | .00 | 681.13 |
| 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84724013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 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 TRANSPORTATIO | 66.605 | 84824003 | WATER 106 - PPG | | | .00 | 432.30 | 1,978.05 | 4,983.78 |
| 572100 | COMMERCIAL TRANSPORTATIO | 66.605 | 84824013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 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 | | | .00 | 28.00 | 256.77 | 3,283.72 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 27.00 | 2,762.76 | 5,569.31 | 29,987.30 |
| 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 | | | 161.26 | 814.96 | 2,068.66 | 8,261.54 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | | .00 | 116.31 | 116.31 | 116.31 |
| 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 | 81.29 | 112.71 | 391.83 |
| 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 | .00 | 34.78 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84H24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 53.12 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 1,105.94 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | 742.50 | 979.76 | 2,680.36 | 7,831.56 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 53.78 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | .00 | 63.73 | 215.62 | 290.82 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84M21066 | AGENCY TRAINING PROGR | | | .00 | .00 | .00 | 94.01 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84M24066 | AGENCY TRAINING PROGR | | | .00 | .00 | .00 | 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 | .00 | .00 | 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 | 103.43 | 294.34 |
| 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 30 | | | .00 | .00 | .00 | 46.19 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84P24003 | WATER 106 - PPG | | | 462.50 | 1,886.97 | 3,765.89 | 12,172.33 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | 145.22 | 625.47 | 1,520.99 | 6,192.63 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84P24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | 80.10 | 89.35 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84Q21003 | WATER 106 - PPG | | | .00 | .00 | .00 | 708.25 |

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 |
| 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 30 | | | .00 | .00 | .00 | 24.25 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84Q24003 | WATER 106 - PPG | | | 43.68 | 1,147.37 | 2,015.16 | 5,809.59 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | | 13.92 | 36.44 | 101.95 | 693.46 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84Q24022 | RES CONS RECOV ACT 30 | | | 43.50 | 43.50 | 43.50 | 43.50 |
| 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 | | | 653.50 | 1,633.94 | 2,537.69 | 7,681.17 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | | 154.44 | 269.09 | 526.38 | 2,091.06 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84R24022 | RES CONS RECOV ACT 30 | | | .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 | | | 389.70 | 1,468.34 | 3,140.35 | 10,558.70 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | | 27.00 | 27.00 | 327.51 | 1,195.99 |
| 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 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84T21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 116.91 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84T24003 | WATER 106 - PPG | | | 462.67 | 1,241.60 | 2,353.85 | 7,225.22 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84T24005 | AIR SECTION 105 - PPG | | | .00 | 127.25 | 178.75 | 309.02 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84T24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 24.40 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84T24022 | RES CONS RECOV ACT 30 | | | 35.68 | 35.68 | 35.68 | 35.68 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84024003 | WATER 106 - PPG | | | .00 | 103.16 | 103.16 | 172.16 |
| 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 | | | .00 | 148.37 | 237.09 | 750.17 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84224013 | GROUNDWATER - PPG | | | .00 | .00 | 42.25 | 102.85 |
| 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 | | | 274.53 | 375.76 | 607.40 | 1,768.93 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84324013 | GROUNDWATER - PPG | | | .00 | .00 | 20.67 | 20.67 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84721003 | WATER 106 - PPG | | | .00 | .00 | .00 | 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 | | | 1,678.26 | 6,396.57 | 12,254.43 | 41,767.59 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84724013 | GROUNDWATER - PPG | | | .00 | 32.22 | 148.21 | 2,289.96 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84724078 | NON POINT SOURCE - PP | | | 144.78 | 2,140.82 | 3,129.94 | 3,129.94 |
| 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 | | | 539.06 | 1,503.78 | 3,521.65 | 11,008.90 |
| 573100 | STATE-OWNED TRANSPORT | 66.605 | 84824013 | GROUNDWATER - PPG | | | .00 | .00 | 216.93 | 856.87 |
| 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 | 19.60 | 96.96 |
| | | | | | | | 5,972.20 | 21,299.38 | 42,226.22 | 147,396.69 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-----------------------|-------------|-----|---------------|-----------------|-------------------|------------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 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 | .00 | .00 | 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 | .00 | 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 | 100.44 | 639.44 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.605 | 84D24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 93.76 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.605 | 84D24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 53.62 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 1,210.97 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | | .00 | 10.67 | 254.09 | 2,605.78 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.605 | 84N24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 142.50 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.605 | 84N24013 | GROUNDWATER - PPG | | | .00 | .00 | 1.42 | 5.16 |
| 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 | 92.33 | 104.05 |
| 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 | .00 | 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 | | | 17.82 | 17.82 | 17.82 | 149.07 |
| 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 | 20.45 | 151.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 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 | 53.78 | 53.78 | 204.83 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.605 | 84324003 | WATER 106 - PPG | | | .00 | .00 | .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 | | | .00 | 1,273.76 | 1,470.60 | 2,666.85 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.605 | 84724013 | GROUNDWATER - PPG | | | .00 | 452.10 | 560.24 | 926.02 |
| 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 | 155.28 | 670.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.605 | 84824013 | GROUNDWATER - PPG | | | 630.00 | 630.00 | 630.00 | 689.28 |
| 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 | | | .00 | .00 | .00 | 293.44 |
| | | | | | | | <u>647.82</u> | <u>2,438.13</u> | <u>3,356.45</u> | <u>13,689.35</u> |
| 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 | | | .00 | .00 | 26.00 | 164.42 |
| 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 | | | .00 | .00 | .00 | 80.12 |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84C21005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 21.20 |

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 |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | .00 | .00 | 5.20 | 5.20 | |
| 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 30 | | .00 | .00 | .00 | 2.00 | |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84J21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 70.00 | |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | 8.00 | 67.20 | 256.46 | |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84K21022 | RES CONS RECOV ACT 30 | | .00 | .00 | .00 | 4.50 | |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | .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 | | .00 | .00 | 5.50 | 98.70 | |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | .00 | 2.20 | 2.20 | 6.74 | |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84Q21003 | WATER 106 - PPG | | .00 | .00 | .00 | 14.70 | |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84Q24003 | WATER 106 - PPG | | 20.00 | 20.00 | 20.00 | 20.00 | |
| 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 | .00 | .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 | | .00 | .00 | .00 | 165.19 | |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84S24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 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 | 58.25 | 58.25 | 94.80 | |
| 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 | 11.00 | 13.80 | |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84724003 | WATER 106 - PPG | | .00 | .00 | .00 | 72.00 | |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84724013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 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 | .00 | 196.00 | 260.36 | |
| 575100 | MISC TRAVEL EXPENSE | 66.605 | 84824013 | GROUNDWATER - PPG | | 30.00 | 30.00 | 30.00 | 53.96 | |
| 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 | | .00 | .00 | .00 | 137.42 | |
| | | | | | | | 50.00 | 118.45 | 421.35 | 2,151.53 |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 66.605 | 84J24022 | RES CONS RECOV ACT 30 | | .00 | .00 | 68.46 | 68.46 | |
| 583000 | FURNITURE AND OFFICE EQUIPMENT | 66.605 | 84N24013 | GROUNDWATER - PPG | | .00 | .00 | .00 | 49.17 | |
| | | | | | | | .00 | .00 | 68.46 | 19.29 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84B24005 | AIR SECTION 105 - PPG | | .00 | .00 | 744.78 | 1,366.38 | |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84C24005 | AIR SECTION 105 - PPG | | .00 | .00 | .00 | 3,991.06 | |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------------|------------------------------|--------------------------|-------------|-----------------------|-----------------------|-----|-----------------|-------------------|---------------------|----------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84K24022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 395.50 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84N24013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 111.06 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84P24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 2,473.82 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84P24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 791.62 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84Q24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 2,473.82 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84Q24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 989.53 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84R24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 1,979.06 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84R24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 494.77 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84S24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 1,979.06 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84T24003 | WATER 106 - PPG | | | .00 | .00 | .00 | 989.53 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84024003 | WATER 106 - PPG | | | 5,920.10- | 5,920.10- | .00 | 395.00 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84024005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 197.51 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84024022 | RES CONS RECOV ACT 30 | | | .00 | .00 | .00 | 197.51 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84224003 | WATER 106 - PPG | | | .00 | 1,023.89 | 1,023.89 | 1,023.89 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84224013 | GROUNDWATER - PPG | | | .00 | .00 | .00 | 1,185.03 |
| 583300 | COMPUTER HARDWARE EQUIPMENT | 66.605 | 84724003 | WATER 106 - PPG | | | .00 | .00 | .00 | 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 | .00 | 1,851.00 |
| | | | | | | | 5,920.10- | 4,896.21- | 1,768.67 | 26,266.49 |
| 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 | .00 | 30,295.73 |
| 586900 | OTHER FIXED ASSETS | 66.605 | 84724003 | WATER 106 - PPG | | | .00 | .00 | .00 | 3,600.00 |
| | | | | | | | .00 | .00 | .00 | 39,361.53 |
| 599100 | OTHER GOVERNMENT AID | 66.605 | 84A24005 | AIR SECTION 105 - PPG | | | .00 | .00 | .00 | 263,100.00 |
| 599100 | OTHER GOVERNMENT AID | 66.605 | 84924005 | AIR SECTION 105 - PPG | | | .00 | .00 | 197,325.00 | 263,100.00 |
| | | | | | | | .00 | .00 | 197,325.00 | 526,200.00 |
| BG997325-04 | | | | | | | 7,330.35 | 588,359.67 | 2,118,742.14 | 10,170,665.21 |
| BG997325-05 | 486500 | MISCELLANEOUS ADJUSTMENT | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | .00 | 928.60- | 928.60- | 928.60- |
| | | | | | | | .00 | 928.60- | 928.60- | 928.60- |
| 491300 | SALE - SURP PROP/FIXED ASSET | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | | .00 | 22.24- | 22.24- | 22.24- |
| 491300 | SALE - SURP PROP/FIXED ASSET | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | | .00 | 27.81- | 27.81- | 27.81- |
| 491300 | SALE - SURP PROP/FIXED ASSET | 66.605 | 84R31003 | WATER 106 - PPG | | | .00 | 13.90- | 13.90- | 13.90- |
| 491300 | SALE - SURP PROP/FIXED ASSET | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | | .00 | 11.26- | 11.26- | 11.26- |
| 491300 | SALE - SURP PROP/FIXED ASSET | 66.605 | 84231003 | WATER 106 - PPG | | | .00 | 19.47- | 19.47- | 19.47- |
| | | | | | | | .00 | 94.68- | 94.68- | 94.68- |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84A31003 | WATER 106 - PPG | | | 10.29 | 10.29 | 10.29 | 10.29 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | | 8,969.08 | 19,614.16 | 19,614.16 | 19,614.16 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | | 11,651.59 | 24,494.43 | 24,494.43 | 24,494.43 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84C31005 | AIR SECTION 105 - PPG | | | 3,969.26 | 7,713.98 | 7,713.98 | 7,713.98 |

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 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84D31003 | WATER 106 - PPG | | | 1,543.98 | 3,154.35 | 3,154.35 | 3,154.35 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84D31005 | AIR SECTION 105 - PPG | | | 3,356.57 | 7,093.42 | 7,093.42 | 7,093.42 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84D31013 | GROUNDWATER - PPG | | | 148.16 | 622.26 | 622.26 | 622.26 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84D31022 | RES CONS RECOV ACT 30 | | | 529.31 | 1,138.12 | 1,138.12 | 1,138.12 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84E31003 | WATER 106 - PPG | | | 372.55 | 502.13 | 502.13 | 502.13 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84F31005 | AIR SECTION 105 - PPG | | | 81.12 | 97.90 | 97.90 | 97.90 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84G31003 | WATER 106 - PPG | | | 2,021.56 | 4,347.87 | 4,347.87 | 4,347.87 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84G31005 | AIR SECTION 105 - PPG | | | 202.36 | 542.97 | 542.97 | 542.97 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84G31013 | GROUNDWATER - PPG | | | 93.91 | 110.22 | 110.22 | 110.22 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84G31022 | RES CONS RECOV ACT 30 | | | 686.62 | 1,280.73 | 1,280.73 | 1,280.73 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84H31003 | WATER 106 - PPG | | | 531.92 | 1,133.08 | 1,133.08 | 1,133.08 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84H31005 | AIR SECTION 105 - PPG | | | 700.43 | 1,605.38 | 1,605.38 | 1,605.38 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84H31013 | GROUNDWATER - PPG | | | 247.46 | 549.91 | 549.91 | 549.91 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84H31022 | RES CONS RECOV ACT 30 | | | 240.24 | 442.54 | 442.54 | 442.54 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84J31003 | WATER 106 - PPG | | | 205.16 | 205.16 | 205.16 | 205.16 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | | 27,206.34 | 54,990.61 | 54,990.61 | 54,990.61 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | | 7,836.91 | 16,888.83 | 16,888.83 | 16,888.83 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84M31066 | AGENCY TRAINING PROGR | | | 80.68 | 215.15 | 215.15 | 215.15 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84N31005 | AIR SECTION 105 - PPG | | | 548.47 | 1,064.41 | 1,064.41 | 1,064.41 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84N31022 | RES CONS RECOV ACT 30 | | | 235.52 | 920.35 | 920.35 | 920.35 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84O31003 | WATER 106 - PPG | | | 514.57 | 831.23 | 831.23 | 831.23 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84O31005 | AIR SECTION 105 - PPG | | | 290.27 | 395.82 | 395.82 | 395.82 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84P31003 | WATER 106 - PPG | | | 3,899.93 | 8,810.02 | 8,810.02 | 8,810.02 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | | 946.27 | 2,145.25 | 2,145.25 | 2,145.25 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84P31022 | RES CONS RECOV ACT 30 | | | 134.89 | 183.94 | 183.94 | 183.94 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84Q31003 | WATER 106 - PPG | | | 3,019.07 | 7,812.50 | 7,812.50 | 7,812.50 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84Q31005 | AIR SECTION 105 - PPG | | | 546.75 | 980.02 | 980.02 | 980.02 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84R31003 | WATER 106 - PPG | | | 1,657.82 | 4,584.45 | 4,584.45 | 4,584.45 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | | 636.03 | 1,312.08 | 1,312.08 | 1,312.08 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84S31003 | WATER 106 - PPG | | | 600.60 | 1,282.74 | 1,282.74 | 1,282.74 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84S31005 | AIR SECTION 105 - PPG | | | 1,000.65 | 2,063.19 | 2,063.19 | 2,063.19 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84T31003 | WATER 106 - PPG | | | 1,388.01 | 3,332.58 | 3,332.58 | 3,332.58 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84T31005 | AIR SECTION 105 - PPG | | | .00 | 42.30 | 42.30 | 42.30 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84T31013 | GROUNDWATER - PPG | | | .00 | 41.26 | 41.26 | 41.26 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84031003 | WATER 106 - PPG | | | 627.09 | 1,205.95 | 1,205.95 | 1,205.95 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84031022 | RES CONS RECOV ACT 30 | | | .00 | 892.40 | 892.40 | 892.40 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84231003 | WATER 106 - PPG | | | 5,002.46 | 11,643.90 | 11,643.90 | 11,643.90 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84231013 | GROUNDWATER - PPG | | | 131.32 | 164.15 | 164.15 | 164.15 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84331003 | WATER 106 - PPG | | | 3,111.22 | 8,257.75 | 8,257.75 | 8,257.75 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84531022 | RES CONS RECOV ACT 30 | | | 56.94 | 56.94 | 56.94 | 56.94 |
| 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84731003 | WATER 106 - PPG | | | 11,524.84 | 22,149.13 | 22,149.13 | 22,149.13 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | | | | | Period | Quarter | Inception To Date | | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|--------|------------|-------------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84731013 | GROUNDWATER - PPG | | 3,756.64 | 6,547.80 | 6,547.80 | 6,547.80 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84831003 | WATER 106 - PPG | | 31,122.75 | 66,511.21 | 66,511.21 | 66,511.21 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84831013 | GROUNDWATER - PPG | | 1,833.20 | 4,267.05 | 4,267.05 | 4,267.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.605 | 84931005 | AIR SECTION 105 - PPG | | 1,942.75 | 4,539.52 | 4,539.52 | 4,539.52 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 145,213.56 | 308,791.43 | 308,791.43 | 308,791.43 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 94.28 | 102.11 | 102.11 | 102.11 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 1.31 | 6.73 | 6.73 | 6.73 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84G31003 | WATER 106 - PPG | | 5.24 | 8.36 | 8.36 | 8.36 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84G31013 | GROUNDWATER - PPG | | 6.91 | 7.47 | 7.47 | 7.47 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84G31022 | RES CONS RECOV ACT 30 | | 8.24 | 10.36 | 10.36 | 10.36 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | 4.20 | 4.20 | 4.20 | 4.20 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | 50.58 | 50.58 | 50.58 | 50.58 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | 11.39 | 20.65 | 20.65 | 20.65 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84T31003 | WATER 106 - PPG | | .00 | 32.18 | 32.18 | 32.18 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84T31013 | GROUNDWATER - PPG | | .00 | .83 | .83 | .83 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84331003 | WATER 106 - PPG | | .00 | 7.70 | 7.70 | 7.70 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84531022 | RES CONS RECOV ACT 30 | | 7.97 | 7.97 | 7.97 | 7.97 |
| | 511300 | OVERTIME PAYMENTS | 66.605 | 84731003 | WATER 106 - PPG | | 133.77 | 133.77 | 133.77 | 133.77 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 323.89 | 392.91 | 392.91 | 392.91 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 13.95 | 13.95 | 13.95 | 13.95 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84C31005 | AIR SECTION 105 - PPG | | 14.28 | 47.46 | 47.46 | 47.46 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 194.63 | 367.39 | 367.39 | 367.39 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | 169.39 | 329.43 | 329.43 | 329.43 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84T31003 | WATER 106 - PPG | | 13.75 | 13.75 | 13.75 | 13.75 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84731003 | WATER 106 - PPG | | 132.85 | 156.14 | 156.14 | 156.14 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84831003 | WATER 106 - PPG | | 498.98 | 498.98 | 498.98 | 498.98 |
| | 511800 | COMPENSATORY TIME PAID | 66.605 | 84931005 | AIR SECTION 105 - PPG | | .00 | 1.17 | 1.17 | 1.17 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 1,037.83 | 1,428.27 | 1,428.27 | 1,428.27 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84A31003 | WATER 106 - PPG | | 1.24 | 1.24 | 1.24 | 1.24 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 1,556.90 | 3,253.47 | 3,253.47 | 3,253.47 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 2,087.99 | 2,815.51 | 2,815.51 | 2,815.51 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84C31005 | AIR SECTION 105 - PPG | | 498.58 | 709.73 | 709.73 | 709.73 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84D31003 | WATER 106 - PPG | | 83.33 | 106.70 | 106.70 | 106.70 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84D31005 | AIR SECTION 105 - PPG | | 404.63 | 496.20 | 496.20 | 496.20 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84D31013 | GROUNDWATER - PPG | | 7.41 | 12.45 | 12.45 | 12.45 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84D31022 | RES CONS RECOV ACT 30 | | 106.61 | 106.61 | 106.61 | 106.61 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84E31003 | WATER 106 - PPG | | 29.64 | 46.97 | 46.97 | 46.97 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84F31005 | AIR SECTION 105 - PPG | | 12.43 | 15.45 | 15.45 | 15.45 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84G31003 | WATER 106 - PPG | | 264.00 | 326.17 | 326.17 | 326.17 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84G31005 | AIR SECTION 105 - PPG | | 12.96 | 30.17 | 30.17 | 30.17 |
| | 512100 | VACATION LEAVE EXPENSE | 66.605 | 84G31013 | GROUNDWATER - PPG | | 2.89 | 3.00 | 3.00 | 3.00 |

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 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84G31022 | RES CONS RECOV ACT 30 | | | 61.45 | 231.24 | 231.24 | 231.24 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84H31003 | WATER 106 - PPG | | | 62.42 | 84.73 | 84.73 | 84.73 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84H31005 | AIR SECTION 105 - PPG | | | 81.23 | 103.79 | 103.79 | 103.79 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84H31013 | GROUNDWATER - PPG | | | 28.96 | 45.09 | 45.09 | 45.09 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84H31022 | RES CONS RECOV ACT 30 | | | 27.82 | 30.60 | 30.60 | 30.60 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | | 1,876.08 | 5,988.75 | 5,988.75 | 5,988.75 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | | 384.06 | 541.18 | 541.18 | 541.18 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84M31066 | AGENCY TRAINING PROGR | | | 11.83 | 29.85 | 29.85 | 29.85 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84N31005 | AIR SECTION 105 - PPG | | | 2.85 | 2.85 | 2.85 | 2.85 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84N31022 | RES CONS RECOV ACT 30 | | | .65 | 1.30 | 1.30 | 1.30 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84P31003 | WATER 106 - PPG | | | 674.07 | 682.65 | 682.65 | 682.65 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | | 148.73 | 148.73 | 148.73 | 148.73 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84P31022 | RES CONS RECOV ACT 30 | | | 67.20 | 67.94 | 67.94 | 67.94 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84Q31003 | WATER 106 - PPG | | | 392.01 | 401.71 | 401.71 | 401.71 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84Q31005 | AIR SECTION 105 - PPG | | | 77.78 | 80.67 | 80.67 | 80.67 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84S31003 | WATER 106 - PPG | | | 9.66 | 25.76 | 25.76 | 25.76 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84T31003 | WATER 106 - PPG | | | 112.79 | 124.00 | 124.00 | 124.00 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84T31005 | AIR SECTION 105 - PPG | | | .00 | 2.33 | 2.33 | 2.33 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84031003 | WATER 106 - PPG | | | 139.41 | 150.02 | 150.02 | 150.02 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84031022 | RES CONS RECOV ACT 30 | | | .00 | 16.40 | 16.40 | 16.40 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84231003 | WATER 106 - PPG | | | 660.77 | 1,375.17 | 1,375.17 | 1,375.17 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84231013 | GROUNDWATER - PPG | | | 8.86 | 18.05 | 18.05 | 18.05 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84331003 | WATER 106 - PPG | | | 1,259.72 | 2,100.07 | 2,100.07 | 2,100.07 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84731003 | WATER 106 - PPG | | | 1,438.85 | 2,316.76 | 2,316.76 | 2,316.76 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84731013 | GROUNDWATER - PPG | | | 67.28 | 198.03 | 198.03 | 198.03 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84831003 | WATER 106 - PPG | | | 2,664.97 | 5,212.04 | 5,212.04 | 5,212.04 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84831013 | GROUNDWATER - PPG | | | .00 | 200.51 | 200.51 | 200.51 |
| 512100 | VACATION LEAVE EXPENSE | 66.605 | 84931005 | AIR SECTION 105 - PPG | | | 42.61 | 42.61 | 42.61 | 42.61 |
| | | | | | | | 15,370.67 | 28,146.50 | 28,146.50 | 28,146.50 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84A31003 | WATER 106 - PPG | | | .21 | .21 | .21 | .21 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | | 385.63 | 1,210.60 | 1,210.60 | 1,210.60 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | | 270.57 | 657.39 | 657.39 | 657.39 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84C31005 | AIR SECTION 105 - PPG | | | 309.34 | 586.72 | 586.72 | 586.72 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84D31003 | WATER 106 - PPG | | | 14.82 | 200.31 | 200.31 | 200.31 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84D31013 | GROUNDWATER - PPG | | | 1.48 | 73.78 | 73.78 | 73.78 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84D31022 | RES CONS RECOV ACT 30 | | | 7.85 | 14.24 | 14.24 | 14.24 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84E31003 | WATER 106 - PPG | | | 8.75 | 25.11 | 25.11 | 25.11 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84F31005 | AIR SECTION 105 - PPG | | | 6.66 | 6.66 | 6.66 | 6.66 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84G31003 | WATER 106 - PPG | | | 23.41 | 107.30 | 107.30 | 107.30 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84G31005 | AIR SECTION 105 - PPG | | | 2.53 | 3.77 | 3.77 | 3.77 |
| 512200 | SICK LEAVE EXPENSE | 66.605 | 84G31013 | GROUNDWATER - PPG | | | 1.33 | 1.74 | 1.74 | 1.74 |

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 | 84G31022 | RES CONS RECOV ACT 30 | | .29 | .70 | .70 | .70 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84H31003 | WATER 106 - PPG | | 10.12 | 44.97 | 44.97 | 44.97 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84H31005 | AIR SECTION 105 - PPG | | 49.82 | 134.32 | 134.32 | 134.32 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84H31013 | GROUNDWATER - PPG | | .00 | 3.12 | 3.12 | 3.12 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84H31022 | RES CONS RECOV ACT 30 | | 25.04 | 50.33 | 50.33 | 50.33 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84J31003 | WATER 106 - PPG | | 95.28 | 95.28 | 95.28 | 95.28 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 962.60 | 2,580.62 | 2,580.62 | 2,580.62 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | 148.83 | 266.91 | 266.91 | 266.91 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84M31066 | AGENCY TRAINING PROGR | | .00 | 2.96 | 2.96 | 2.96 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84N31022 | RES CONS RECOV ACT 30 | | .65 | 1.52 | 1.52 | 1.52 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84O31003 | WATER 106 - PPG | | .00 | 22.69 | 22.69 | 22.69 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84O31005 | AIR SECTION 105 - PPG | | .00 | 7.65 | 7.65 | 7.65 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84P31003 | WATER 106 - PPG | | 43.90 | 92.95 | 92.95 | 92.95 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | 19.31 | 108.39 | 108.39 | 108.39 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84P31022 | RES CONS RECOV ACT 30 | | 11.28 | 15.20 | 15.20 | 15.20 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84Q31003 | WATER 106 - PPG | | 165.06 | 330.11 | 330.11 | 330.11 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84Q31005 | AIR SECTION 105 - PPG | | 5.36 | 5.36 | 5.36 | 5.36 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84R31003 | WATER 106 - PPG | | 1,626.12 | 1,760.51 | 1,760.51 | 1,760.51 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84S31003 | WATER 106 - PPG | | 16.51 | 22.55 | 22.55 | 22.55 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84T31003 | WATER 106 - PPG | | .00 | 1.48 | 1.48 | 1.48 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84031003 | WATER 106 - PPG | | 41.48 | 59.81 | 59.81 | 59.81 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84031022 | RES CONS RECOV ACT 30 | | .00 | 27.50 | 27.50 | 27.50 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84231003 | WATER 106 - PPG | | 26.90 | 151.20 | 151.20 | 151.20 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84331003 | WATER 106 - PPG | | 67.55 | 373.32 | 373.32 | 373.32 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84731003 | WATER 106 - PPG | | 3,126.67 | 8,993.62 | 8,993.62 | 8,993.62 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84731013 | GROUNDWATER - PPG | | 146.75 | 266.75 | 266.75 | 266.75 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84831003 | WATER 106 - PPG | | 1,493.87 | 2,925.49 | 2,925.49 | 2,925.49 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84831013 | GROUNDWATER - PPG | | 21.05 | 26.38 | 26.38 | 26.38 |
| | 512200 | SICK LEAVE EXPENSE | 66.605 | 84931005 | AIR SECTION 105 - PPG | | 211.23 | 399.75 | 399.75 | 399.75 |
| | | | | | | | <u>9,348.25</u> | <u>21,659.27</u> | <u>21,659.27</u> | <u>21,659.27</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84A31003 | WATER 106 - PPG | | 2.06 | 2.06 | 2.06 | 2.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 1,693.92 | 2,350.91 | 2,350.91 | 2,350.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 2,168.15 | 2,847.39 | 2,847.39 | 2,847.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84C31005 | AIR SECTION 105 - PPG | | 768.71 | 981.41 | 981.41 | 981.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84D31003 | WATER 106 - PPG | | 258.94 | 349.54 | 349.54 | 349.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84D31005 | AIR SECTION 105 - PPG | | 606.63 | 789.78 | 789.78 | 789.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84D31013 | GROUNDWATER - PPG | | 24.89 | 52.45 | 52.45 | 52.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84D31022 | RES CONS RECOV ACT 30 | | 105.10 | 131.04 | 131.04 | 131.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84E31003 | WATER 106 - PPG | | 64.47 | 72.57 | 72.57 | 72.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84F31005 | AIR SECTION 105 - PPG | | 15.50 | 16.51 | 16.51 | 16.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84G31003 | WATER 106 - PPG | | 367.66 | 488.53 | 488.53 | 488.53 |

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 | 84G31005 | AIR SECTION 105 - PPG | | 34.31 | 52.35 | 52.35 | 52.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84G31013 | GROUNDWATER - PPG | | 14.41 | 15.18 | 15.18 | 15.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84G31022 | RES CONS RECOV ACT 30 | | 112.82 | 150.61 | 150.61 | 150.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84H31003 | WATER 106 - PPG | | 94.27 | 126.94 | 126.94 | 126.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84H31005 | AIR SECTION 105 - PPG | | 127.19 | 177.82 | 177.82 | 177.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84H31013 | GROUNDWATER - PPG | | 43.63 | 59.76 | 59.76 | 59.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84H31022 | RES CONS RECOV ACT 30 | | 44.25 | 55.88 | 55.88 | 55.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84J31003 | WATER 106 - PPG | | 47.64 | 47.64 | 47.64 | 47.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 4,874.02 | 6,482.28 | 6,482.28 | 6,482.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | 1,334.17 | 1,802.20 | 1,802.20 | 1,802.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84M31066 | AGENCY TRAINING PROGR | | 14.25 | 22.05 | 22.05 | 22.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84N31005 | AIR SECTION 105 - PPG | | 86.70 | 112.50 | 112.50 | 112.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84N31022 | RES CONS RECOV ACT 30 | | 35.03 | 63.68 | 63.68 | 63.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84O31003 | WATER 106 - PPG | | 75.99 | 91.82 | 91.82 | 91.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84O31005 | AIR SECTION 105 - PPG | | 43.01 | 48.29 | 48.29 | 48.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84P31003 | WATER 106 - PPG | | 747.58 | 990.30 | 990.30 | 990.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | 192.54 | 252.12 | 252.12 | 252.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84P31022 | RES CONS RECOV ACT 30 | | 33.60 | 36.30 | 36.30 | 36.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84Q31003 | WATER 106 - PPG | | 573.37 | 816.41 | 816.41 | 816.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84Q31005 | AIR SECTION 105 - PPG | | 99.45 | 121.32 | 121.32 | 121.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84R31003 | WATER 106 - PPG | | 448.58 | 596.62 | 596.62 | 596.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | 98.21 | 131.65 | 131.65 | 131.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84S31003 | WATER 106 - PPG | | 97.59 | 130.50 | 130.50 | 130.50 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84S31005 | AIR SECTION 105 - PPG | | 161.96 | 214.16 | 214.16 | 214.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84T31003 | WATER 106 - PPG | | 239.09 | 335.72 | 335.72 | 335.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84T31005 | AIR SECTION 105 - PPG | | .00 | 2.33 | 2.33 | 2.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84T31013 | GROUNDWATER - PPG | | .00 | 2.06 | 2.06 | 2.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84031003 | WATER 106 - PPG | | 123.97 | 152.43 | 152.43 | 152.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84031022 | RES CONS RECOV ACT 30 | | .00 | 43.41 | 43.41 | 43.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84231003 | WATER 106 - PPG | | 961.49 | 1,322.51 | 1,322.51 | 1,322.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84231013 | GROUNDWATER - PPG | | 22.00 | 23.97 | 23.97 | 23.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84331003 | WATER 106 - PPG | | 711.50 | 1,019.89 | 1,019.89 | 1,019.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84531022 | RES CONS RECOV ACT 30 | | 8.20 | 8.20 | 8.20 | 8.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84731003 | WATER 106 - PPG | | 2,610.74 | 3,470.97 | 3,470.97 | 3,470.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84731013 | GROUNDWATER - PPG | | 649.39 | 793.96 | 793.96 | 793.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84831003 | WATER 106 - PPG | | 5,689.49 | 7,589.39 | 7,589.39 | 7,589.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84831013 | GROUNDWATER - PPG | | 319.12 | 443.23 | 443.23 | 443.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.605 | 84931005 | AIR SECTION 105 - PPG | | 335.20 | 466.33 | 466.33 | 466.33 |
| | | | | | | | <u>27,180.79</u> | <u>36,354.97</u> | <u>36,354.97</u> | <u>36,354.97</u> |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84731003 | WATER 106 - PPG | | .00 | 3.42 | 3.42 | 3.42 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.605 | 84831003 | WATER 106 - PPG | | 71.16 | 71.16 | 71.16 | 71.16 |

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 |
| | | | | | | | 71.16 | 74.58 | 74.58 | 74.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84A31003 | WATER 106 - PPG | | | 1.03 | 1.03 | 1.03 | 1.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | | 932.68 | 1,951.35 | 1,951.35 | 1,951.35 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | | 816.78 | 1,605.24 | 1,605.24 | 1,605.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84C31005 | AIR SECTION 105 - PPG | | | 416.36 | 751.79 | 751.79 | 751.79 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84D31003 | WATER 106 - PPG | | | 142.35 | 285.32 | 285.32 | 285.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84D31005 | AIR SECTION 105 - PPG | | | 327.06 | 627.45 | 627.45 | 627.45 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84D31013 | GROUNDWATER - PPG | | | 13.62 | 56.97 | 56.97 | 56.97 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84D31022 | RES CONS RECOV ACT 30 | | | 56.08 | 104.09 | 104.09 | 104.09 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84E31003 | WATER 106 - PPG | | | 35.59 | 48.42 | 48.42 | 48.42 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84F31005 | AIR SECTION 105 - PPG | | | 8.67 | 10.23 | 10.23 | 10.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84G31003 | WATER 106 - PPG | | | 194.17 | 379.21 | 379.21 | 379.21 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84G31005 | AIR SECTION 105 - PPG | | | 18.70 | 46.81 | 46.81 | 46.81 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84G31013 | GROUNDWATER - PPG | | | 8.56 | 9.87 | 9.87 | 9.87 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84G31022 | RES CONS RECOV ACT 30 | | | 65.07 | 124.12 | 124.12 | 124.12 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84H31003 | WATER 106 - PPG | | | 52.33 | 104.07 | 104.07 | 104.07 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84H31005 | AIR SECTION 105 - PPG | | | 71.78 | 151.33 | 151.33 | 151.33 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84H31013 | GROUNDWATER - PPG | | | 23.96 | 49.24 | 49.24 | 49.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84H31022 | RES CONS RECOV ACT 30 | | | 25.26 | 43.37 | 43.37 | 43.37 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | | 2,483.82 | 4,972.57 | 4,972.57 | 4,972.57 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | | 661.72 | 1,295.54 | 1,295.54 | 1,295.54 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84M31066 | AGENCY TRAINING PROGR | | | 7.99 | 20.19 | 20.19 | 20.19 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84N31005 | AIR SECTION 105 - PPG | | | 43.98 | 80.58 | 80.58 | 80.58 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84N31022 | RES CONS RECOV ACT 30 | | | 20.35 | 73.82 | 73.82 | 73.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84O31003 | WATER 106 - PPG | | | 44.23 | 70.83 | 70.83 | 70.83 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84O31005 | AIR SECTION 105 - PPG | | | 24.94 | 33.82 | 33.82 | 33.82 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84P31003 | WATER 106 - PPG | | | 401.75 | 791.91 | 791.91 | 791.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | | 101.66 | 202.56 | 202.56 | 202.56 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84P31022 | RES CONS RECOV ACT 30 | | | 18.48 | 22.71 | 22.71 | 22.71 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84Q31003 | WATER 106 - PPG | | | 310.70 | 700.91 | 700.91 | 700.91 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84Q31005 | AIR SECTION 105 - PPG | | | 54.62 | 88.90 | 88.90 | 88.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84R31003 | WATER 106 - PPG | | | 242.60 | 482.90 | 482.90 | 482.90 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | | 55.86 | 109.69 | 109.69 | 109.69 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84S31003 | WATER 106 - PPG | | | 54.24 | 109.41 | 109.41 | 109.41 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84S31005 | AIR SECTION 105 - PPG | | | 87.04 | 170.52 | 170.52 | 170.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84T31003 | WATER 106 - PPG | | | 131.32 | 287.52 | 287.52 | 287.52 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84T31005 | AIR SECTION 105 - PPG | | | .00 | 3.51 | 3.51 | 3.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84T31013 | GROUNDWATER - PPG | | | .00 | 3.31 | 3.31 | 3.31 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84031003 | WATER 106 - PPG | | | 69.78 | 117.44 | 117.44 | 117.44 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84031022 | RES CONS RECOV ACT 30 | | | .00 | 73.34 | 73.34 | 73.34 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84231003 | WATER 106 - PPG | | | 498.19 | 1,085.18 | 1,085.18 | 1,085.18 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84231013 | GROUNDWATER - PPG | | 12.15 | 15.44 | 15.44 | 15.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84331003 | WATER 106 - PPG | | 385.60 | 880.45 | 880.45 | 880.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84531022 | RES CONS RECOV ACT 30 | | 5.46 | 5.46 | 5.46 | 5.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84731003 | WATER 106 - PPG | | 1,420.32 | 2,787.36 | 2,787.36 | 2,787.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84731013 | GROUNDWATER - PPG | | 345.95 | 584.52 | 584.52 | 584.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84831003 | WATER 106 - PPG | | 2,857.09 | 5,485.36 | 5,485.36 | 5,485.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84831013 | GROUNDWATER - PPG | | 162.74 | 369.71 | 369.71 | 369.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.605 | 84931005 | AIR SECTION 105 - PPG | | 189.61 | 408.06 | 408.06 | 408.06 |
| | | | | | | | 13,902.24 | 27,683.43 | 27,683.43 | 27,683.43 |
| | 515200 | OASDI EXPENSE | 66.605 | 84A31003 | WATER 106 - PPG | | .94 | .94 | .94 | .94 |
| | 515200 | OASDI EXPENSE | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 886.44 | 1,847.46 | 1,847.46 | 1,847.46 |
| | 515200 | OASDI EXPENSE | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 1,162.60 | 2,221.17 | 2,221.17 | 2,221.17 |
| | 515200 | OASDI EXPENSE | 66.605 | 84C31005 | AIR SECTION 105 - PPG | | 407.15 | 735.81 | 735.81 | 735.81 |
| | 515200 | OASDI EXPENSE | 66.605 | 84D31003 | WATER 106 - PPG | | 143.71 | 288.19 | 288.19 | 288.19 |
| | 515200 | OASDI EXPENSE | 66.605 | 84D31005 | AIR SECTION 105 - PPG | | 331.73 | 636.40 | 636.40 | 636.40 |
| | 515200 | OASDI EXPENSE | 66.605 | 84D31013 | GROUNDWATER - PPG | | 13.74 | 57.50 | 57.50 | 57.50 |
| | 515200 | OASDI EXPENSE | 66.605 | 84D31022 | RES CONS RECOV ACT 30 | | 53.47 | 97.70 | 97.70 | 97.70 |
| | 515200 | OASDI EXPENSE | 66.605 | 84E31003 | WATER 106 - PPG | | 32.30 | 43.94 | 43.94 | 43.94 |
| | 515200 | OASDI EXPENSE | 66.605 | 84F31005 | AIR SECTION 105 - PPG | | 8.62 | 10.13 | 10.13 | 10.13 |
| | 515200 | OASDI EXPENSE | 66.605 | 84G31003 | WATER 106 - PPG | | 194.94 | 383.62 | 383.62 | 383.62 |
| | 515200 | OASDI EXPENSE | 66.605 | 84G31005 | AIR SECTION 105 - PPG | | 17.38 | 43.24 | 43.24 | 43.24 |
| | 515200 | OASDI EXPENSE | 66.605 | 84G31013 | GROUNDWATER - PPG | | 8.69 | 10.03 | 10.03 | 10.03 |
| | 515200 | OASDI EXPENSE | 66.605 | 84G31022 | RES CONS RECOV ACT 30 | | 64.38 | 123.82 | 123.82 | 123.82 |
| | 515200 | OASDI EXPENSE | 66.605 | 84H31003 | WATER 106 - PPG | | 51.80 | 102.87 | 102.87 | 102.87 |
| | 515200 | OASDI EXPENSE | 66.605 | 84H31005 | AIR SECTION 105 - PPG | | 70.59 | 148.84 | 148.84 | 148.84 |
| | 515200 | OASDI EXPENSE | 66.605 | 84H31013 | GROUNDWATER - PPG | | 23.79 | 48.90 | 48.90 | 48.90 |
| | 515200 | OASDI EXPENSE | 66.605 | 84H31022 | RES CONS RECOV ACT 30 | | 24.75 | 42.50 | 42.50 | 42.50 |
| | 515200 | OASDI EXPENSE | 66.605 | 84J31003 | WATER 106 - PPG | | 23.04 | 23.04 | 23.04 | 23.04 |
| | 515200 | OASDI EXPENSE | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 2,527.58 | 5,074.10 | 5,074.10 | 5,074.10 |
| | 515200 | OASDI EXPENSE | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | 707.13 | 1,423.39 | 1,423.39 | 1,423.39 |
| | 515200 | OASDI EXPENSE | 66.605 | 84M31066 | AGENCY TRAINING PROGR | | 7.58 | 19.17 | 19.17 | 19.17 |
| | 515200 | OASDI EXPENSE | 66.605 | 84N31005 | AIR SECTION 105 - PPG | | 47.83 | 88.58 | 88.58 | 88.58 |
| | 515200 | OASDI EXPENSE | 66.605 | 84N31022 | RES CONS RECOV ACT 30 | | 20.00 | 72.75 | 72.75 | 72.75 |
| | 515200 | OASDI EXPENSE | 66.605 | 84O31003 | WATER 106 - PPG | | 42.61 | 68.25 | 68.25 | 68.25 |
| | 515200 | OASDI EXPENSE | 66.605 | 84O31005 | AIR SECTION 105 - PPG | | 24.04 | 32.58 | 32.58 | 32.58 |
| | 515200 | OASDI EXPENSE | 66.605 | 84P31003 | WATER 106 - PPG | | 403.81 | 795.75 | 795.75 | 795.75 |
| | 515200 | OASDI EXPENSE | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | 98.85 | 196.50 | 196.50 | 196.50 |
| | 515200 | OASDI EXPENSE | 66.605 | 84P31022 | RES CONS RECOV ACT 30 | | 18.75 | 23.05 | 23.05 | 23.05 |
| | 515200 | OASDI EXPENSE | 66.605 | 84Q31003 | WATER 106 - PPG | | 295.59 | 665.43 | 665.43 | 665.43 |
| | 515200 | OASDI EXPENSE | 66.605 | 84Q31005 | AIR SECTION 105 - PPG | | 50.93 | 82.97 | 82.97 | 82.97 |
| | 515200 | OASDI EXPENSE | 66.605 | 84R31003 | WATER 106 - PPG | | 278.37 | 516.75 | 516.75 | 516.75 |

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 | 84R31005 | AIR SECTION 105 - PPG | | 53.82 | 105.71 | 105.71 | 105.71 |
| | 515200 | OASDI EXPENSE | 66.605 | 84S31003 | WATER 106 - PPG | | 50.77 | 102.43 | 102.43 | 102.43 |
| | 515200 | OASDI EXPENSE | 66.605 | 84S31005 | AIR SECTION 105 - PPG | | 81.51 | 159.65 | 159.65 | 159.65 |
| | 515200 | OASDI EXPENSE | 66.605 | 84T31003 | WATER 106 - PPG | | 130.33 | 285.80 | 285.80 | 285.80 |
| | 515200 | OASDI EXPENSE | 66.605 | 84T31005 | AIR SECTION 105 - PPG | | .00 | 3.38 | 3.38 | 3.38 |
| | 515200 | OASDI EXPENSE | 66.605 | 84T31013 | GROUNDWATER - PPG | | .00 | 3.30 | 3.30 | 3.30 |
| | 515200 | OASDI EXPENSE | 66.605 | 84031003 | WATER 106 - PPG | | 26.23 | 73.64 | 73.64 | 73.64 |
| | 515200 | OASDI EXPENSE | 66.605 | 84031022 | RES CONS RECOV ACT 30 | | .00 | 72.99 | 72.99 | 72.99 |
| | 515200 | OASDI EXPENSE | 66.605 | 84231003 | WATER 106 - PPG | | 403.54 | 986.73 | 986.73 | 986.73 |
| | 515200 | OASDI EXPENSE | 66.605 | 84231013 | GROUNDWATER - PPG | | 11.99 | 15.25 | 15.25 | 15.25 |
| | 515200 | OASDI EXPENSE | 66.605 | 84331003 | WATER 106 - PPG | | 362.13 | 825.48 | 825.48 | 825.48 |
| | 515200 | OASDI EXPENSE | 66.605 | 84531022 | RES CONS RECOV ACT 30 | | 5.15 | 5.15 | 5.15 | 5.15 |
| | 515200 | OASDI EXPENSE | 66.605 | 84731003 | WATER 106 - PPG | | 1,367.67 | 2,695.18 | 2,695.18 | 2,695.18 |
| | 515200 | OASDI EXPENSE | 66.605 | 84731013 | GROUNDWATER - PPG | | 323.75 | 550.39 | 550.39 | 550.39 |
| | 515200 | OASDI EXPENSE | 66.605 | 84831003 | WATER 106 - PPG | | 2,952.99 | 5,886.85 | 5,886.85 | 5,886.85 |
| | 515200 | OASDI EXPENSE | 66.605 | 84831013 | GROUNDWATER - PPG | | 162.22 | 368.21 | 368.21 | 368.21 |
| | 515200 | OASDI EXPENSE | 66.605 | 84931005 | AIR SECTION 105 - PPG | | 186.73 | 400.84 | 400.84 | 400.84 |
| | | | | | | | <u>14,161.96</u> | <u>28,466.35</u> | <u>28,466.35</u> | <u>28,466.35</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 4.92 | 10.10 | 10.10 | 10.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 5.88 | 10.53 | 10.53 | 10.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84C31005 | AIR SECTION 105 - PPG | | 2.09 | 3.79 | 3.79 | 3.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84D31003 | WATER 106 - PPG | | .51 | 1.03 | 1.03 | 1.03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84D31005 | AIR SECTION 105 - PPG | | 1.18 | 2.24 | 2.24 | 2.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84D31013 | GROUNDWATER - PPG | | .05 | .21 | .21 | .21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84D31022 | RES CONS RECOV ACT 30 | | .27 | .56 | .56 | .56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84E31003 | WATER 106 - PPG | | .23 | .31 | .31 | .31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84F31005 | AIR SECTION 105 - PPG | | .03 | .03 | .03 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84G31003 | WATER 106 - PPG | | 1.54 | 3.16 | 3.16 | 3.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84G31005 | AIR SECTION 105 - PPG | | .12 | .29 | .29 | .29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84G31013 | GROUNDWATER - PPG | | .06 | .07 | .07 | .07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84G31022 | RES CONS RECOV ACT 30 | | .50 | .99 | .99 | .99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84H31003 | WATER 106 - PPG | | .29 | .56 | .56 | .56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84H31005 | AIR SECTION 105 - PPG | | .35 | .73 | .73 | .73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84H31013 | GROUNDWATER - PPG | | .14 | .29 | .29 | .29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84H31022 | RES CONS RECOV ACT 30 | | .11 | .18 | .18 | .18 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84J31003 | WATER 106 - PPG | | .12 | .12 | .12 | .12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 12.27 | 24.41 | 24.41 | 24.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | 4.23 | 8.31 | 8.31 | 8.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84M31066 | AGENCY TRAINING PROGR | | .02 | .07 | .07 | .07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84N31005 | AIR SECTION 105 - PPG | | .25 | .50 | .50 | .50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84N31022 | RES CONS RECOV ACT 30 | | .07 | .25 | .25 | .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 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q31003 | WATER 106 - PPG | | | .18 | .29 | .29 | .29 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q31005 | AIR SECTION 105 - PPG | | | .10 | .13 | .13 | .13 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P31003 | WATER 106 - PPG | | | 1.56 | 3.08 | 3.08 | 3.08 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | | .56 | 1.14 | 1.14 | 1.14 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84P31022 | RES CONS RECOV ACT 30 | | | .07 | .09 | .09 | .09 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q31003 | WATER 106 - PPG | | | 1.62 | 3.66 | 3.66 | 3.66 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84Q31005 | AIR SECTION 105 - PPG | | | .27 | .44 | .44 | .44 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R31003 | WATER 106 - PPG | | | 1.40 | 2.79 | 2.79 | 2.79 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | | .31 | .62 | .62 | .62 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S31003 | WATER 106 - PPG | | | .27 | .58 | .58 | .58 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84S31005 | AIR SECTION 105 - PPG | | | .46 | .89 | .89 | .89 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T31003 | WATER 106 - PPG | | | .71 | 1.50 | 1.50 | 1.50 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T31005 | AIR SECTION 105 - PPG | | | .00 | .02 | .02 | .02 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84T31013 | GROUNDWATER - PPG | | | .00 | .02 | .02 | .02 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84031003 | WATER 106 - PPG | | | .16 | .26 | .26 | .26 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84031022 | RES CONS RECOV ACT 30 | | | .00 | .16 | .16 | .16 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84231003 | WATER 106 - PPG | | | 1.39 | 3.15 | 3.15 | 3.15 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84231013 | GROUNDWATER - PPG | | | .04 | .05 | .05 | .05 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84331003 | WATER 106 - PPG | | | 1.88 | 4.30 | 4.30 | 4.30 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84531022 | RES CONS RECOV ACT 30 | | | .02 | .02 | .02 | .02 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84731003 | WATER 106 - PPG | | | 6.36 | 12.56 | 12.56 | 12.56 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84731013 | GROUNDWATER - PPG | | | 1.68 | 2.87 | 2.87 | 2.87 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84831003 | WATER 106 - PPG | | | 16.40 | 32.70 | 32.70 | 32.70 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84831013 | GROUNDWATER - PPG | | | .75 | 1.72 | 1.72 | 1.72 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.605 | 84931005 | AIR SECTION 105 - PPG | | | .85 | 1.68 | 1.68 | 1.68 |
| | | | | | | | 72.27 | 143.45 | 143.45 | 143.45 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84A31003 | WATER 106 - PPG | | | 3.54 | 3.54 | 3.54 | 3.54 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | | 2,521.15 | 5,307.50 | 5,307.50 | 5,307.50 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | | 2,292.57 | 4,272.48 | 4,272.48 | 4,272.48 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84C31005 | AIR SECTION 105 - PPG | | | 470.00 | 830.60 | 830.60 | 830.60 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84D31003 | WATER 106 - PPG | | | 213.60 | 418.47 | 418.47 | 418.47 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84D31005 | AIR SECTION 105 - PPG | | | 345.55 | 662.93 | 662.93 | 662.93 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84D31013 | GROUNDWATER - PPG | | | 20.98 | 87.77 | 87.77 | 87.77 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84D31022 | RES CONS RECOV ACT 30 | | | 173.07 | 362.62 | 362.62 | 362.62 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84E31003 | WATER 106 - PPG | | | 135.34 | 184.13 | 184.13 | 184.13 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84F31005 | AIR SECTION 105 - PPG | | | 13.89 | 16.21 | 16.21 | 16.21 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84G31003 | WATER 106 - PPG | | | 336.48 | 676.41 | 676.41 | 676.41 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84G31005 | AIR SECTION 105 - PPG | | | 67.75 | 171.85 | 171.85 | 171.85 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84G31013 | GROUNDWATER - PPG | | | 14.25 | 15.10 | 15.10 | 15.10 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84G31022 | RES CONS RECOV ACT 30 | | | 126.44 | 247.35 | 247.35 | 247.35 |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84H31003 | WATER 106 - PPG | | | 64.41 | 135.49 | 135.49 | 135.49 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter | | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-----------------------|-------------|-----------|-----------------|-----------|-------------------|-------------------|--|
| | Account | Description | | | | | | To Date | Fiscal Yr to Date | Current Period | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84H31005 | AIR SECTION 105 - PPG | | 110.19 | 234.10 | 234.10 | 234.10 | 234.10 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84H31013 | GROUNDWATER - PPG | | 26.56 | 54.60 | 54.60 | 54.60 | 54.60 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84H31022 | RES CONS RECOV ACT 30 | | 43.32 | 74.40 | 74.40 | 74.40 | 74.40 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84J31003 | WATER 106 - PPG | | 55.02 | 55.02 | 55.02 | 55.02 | 55.02 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 4,205.84 | 8,459.00 | 8,459.00 | 8,459.00 | 8,459.00 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | 1,530.48 | 2,983.01 | 2,983.01 | 2,983.01 | 2,983.01 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84M31066 | AGENCY TRAINING PROGR | | 14.78 | 37.39 | 37.39 | 37.39 | 37.39 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84N31005 | AIR SECTION 105 - PPG | | 11.82 | 11.82 | 11.82 | 11.82 | 11.82 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84N31022 | RES CONS RECOV ACT 30 | | 31.45 | 106.41 | 106.41 | 106.41 | 106.41 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84O31003 | WATER 106 - PPG | | 85.11 | 136.30 | 136.30 | 136.30 | 136.30 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84O31005 | AIR SECTION 105 - PPG | | 48.03 | 65.10 | 65.10 | 65.10 | 65.10 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84P31003 | WATER 106 - PPG | | 329.63 | 639.81 | 639.81 | 639.81 | 639.81 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | 250.96 | 518.45 | 518.45 | 518.45 | 518.45 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84P31022 | RES CONS RECOV ACT 30 | | 24.25 | 29.77 | 29.77 | 29.77 | 29.77 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84Q31003 | WATER 106 - PPG | | 963.29 | 2,198.73 | 2,198.73 | 2,198.73 | 2,198.73 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84Q31005 | AIR SECTION 105 - PPG | | 185.24 | 302.65 | 302.65 | 302.65 | 302.65 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84R31003 | WATER 106 - PPG | | 249.82 | 497.27 | 497.27 | 497.27 | 497.27 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | 156.88 | 308.56 | 308.56 | 308.56 | 308.56 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84S31003 | WATER 106 - PPG | | 189.84 | 383.05 | 383.05 | 383.05 | 383.05 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84S31005 | AIR SECTION 105 - PPG | | 304.30 | 596.07 | 596.07 | 596.07 | 596.07 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84T31003 | WATER 106 - PPG | | 161.24 | 337.72 | 337.72 | 337.72 | 337.72 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84T31005 | AIR SECTION 105 - PPG | | .00 | 8.45 | 8.45 | 8.45 | 8.45 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84T31013 | GROUNDWATER - PPG | | .00 | 3.20 | 3.20 | 3.20 | 3.20 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84031003 | WATER 106 - PPG | | 73.47 | 123.62 | 123.62 | 123.62 | 123.62 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84031022 | RES CONS RECOV ACT 30 | | .00 | 77.23 | 77.23 | 77.23 | 77.23 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84231003 | WATER 106 - PPG | | 557.21 | 1,214.30 | 1,214.30 | 1,214.30 | 1,214.30 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84231013 | GROUNDWATER - PPG | | 16.88 | 21.47 | 21.47 | 21.47 | 21.47 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84331003 | WATER 106 - PPG | | 1,199.90 | 2,776.36 | 2,776.36 | 2,776.36 | 2,776.36 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84531022 | RES CONS RECOV ACT 30 | | 12.42 | 12.42 | 12.42 | 12.42 | 12.42 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84731003 | WATER 106 - PPG | | 2,453.73 | 4,296.93 | 4,296.93 | 4,296.93 | 4,296.93 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84731013 | GROUNDWATER - PPG | | 585.14 | 876.61 | 876.61 | 876.61 | 876.61 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84831003 | WATER 106 - PPG | | 8,074.68 | 16,094.07 | 16,094.07 | 16,094.07 | 16,094.07 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84831013 | GROUNDWATER - PPG | | 364.29 | 795.03 | 795.03 | 795.03 | 795.03 | |
| 515500 | HEALTH INSURANCE EXPENSE | 66.605 | 84931005 | AIR SECTION 105 - PPG | | 253.19 | 585.59 | 585.59 | 585.59 | 585.59 | |
| | | | | | | 29,367.98 | 58,306.96 | 58,306.96 | 58,306.96 | 58,306.96 | |
| 521100 | POSTAGE EXPENSE | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 150.02 | 348.17 | 348.17 | 348.17 | 348.17 | |
| 521100 | POSTAGE EXPENSE | 66.605 | 84C31005 | AIR SECTION 105 - PPG | | 5.25 | 5.25 | 5.25 | 5.25 | 5.25 | |
| 521100 | POSTAGE EXPENSE | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 249.99 | 432.03 | 432.03 | 432.03 | 432.03 | |
| 521100 | POSTAGE EXPENSE | 66.605 | 84P31003 | WATER 106 - PPG | | 63.18 | 63.18 | 63.18 | 63.18 | 63.18 | |
| 521100 | POSTAGE EXPENSE | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | 31.69 | 31.69 | 31.69 | 31.69 | 31.69 | |
| 521100 | POSTAGE EXPENSE | 66.605 | 84331003 | WATER 106 - PPG | | 17.81 | 27.50 | 27.50 | 27.50 | 27.50 | |

As of 12/31/05

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 | 84731003 | WATER 106 - PPG | | 355.67 | 529.63 | 529.63 | 529.63 |
| | 521100 | POSTAGE EXPENSE | 66.605 | 84731013 | GROUNDWATER - PPG | | 69.39 | 92.87 | 92.87 | 92.87 |
| | 521100 | POSTAGE EXPENSE | 66.605 | 84831003 | WATER 106 - PPG | | 1,013.06 | 2,095.77 | 2,095.77 | 2,095.77 |
| | 521100 | POSTAGE EXPENSE | 66.605 | 84831013 | GROUNDWATER - PPG | | 2,479.06 | 2,762.44 | 2,762.44 | 2,762.44 |
| | 521100 | POSTAGE EXPENSE | 66.605 | 84931005 | AIR SECTION 105 - PPG | | 11.76 | 12.10 | 12.10 | 12.10 |
| | | | | | | | 4,446.88 | 6,400.63 | 6,400.63 | 6,400.63 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | .00 | 120.00 | 120.00 | 120.00 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.605 | 84931005 | AIR SECTION 105 - PPG | | .00 | 3.98 | 3.98 | 3.98 |
| | | | | | | | .00 | 123.98 | 123.98 | 123.98 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | .00 | 24.42 | 24.42 | 24.42 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | .50 | .50 | .50 | .50 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84O31003 | WATER 106 - PPG | | .00 | 4.87 | 4.87 | 4.87 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84P31003 | WATER 106 - PPG | | 154.78 | 170.69 | 170.69 | 170.69 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84S31003 | WATER 106 - PPG | | 71.62 | 134.18 | 134.18 | 134.18 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84T31003 | WATER 106 - PPG | | 174.22 | 390.54 | 390.54 | 390.54 |
| | 521300 | FREIGHT EXPENSE | 66.605 | 84731003 | WATER 106 - PPG | | 197.91 | 486.38 | 486.38 | 486.38 |
| | | | | | | | 599.03 | 1,211.58 | 1,211.58 | 1,211.58 |
| | 521400 | DATA PROCESSING EXPENSE | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 18.04 | 36.43 | 36.43 | 36.43 |
| | 521400 | DATA PROCESSING EXPENSE | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 2.60 | 5.20 | 5.20 | 5.20 |
| | 521400 | DATA PROCESSING EXPENSE | 66.605 | 84331003 | WATER 106 - PPG | | 30.41 | 60.31 | 60.31 | 60.31 |
| | 521400 | DATA PROCESSING EXPENSE | 66.605 | 84731013 | GROUNDWATER - PPG | | 11.05 | 22.10 | 22.10 | 22.10 |
| | 521400 | DATA PROCESSING EXPENSE | 66.605 | 84831003 | WATER 106 - PPG | | 78.37 | 106.95 | 106.95 | 106.95 |
| | | | | | | | 140.47 | 230.99 | 230.99 | 230.99 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 133.05 | 414.38 | 414.38 | 414.38 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 12.26 | 156.40 | 156.40 | 156.40 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | 136.50 | 136.50 | 136.50 | 136.50 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84P31022 | RES CONS RECOV ACT 30 | | 12.12 | 12.12 | 12.12 | 12.12 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84Q31003 | WATER 106 - PPG | | 22.30 | 47.74 | 47.74 | 47.74 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84331003 | WATER 106 - PPG | | .00 | 229.50 | 229.50 | 229.50 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84731003 | WATER 106 - PPG | | .00 | 476.73 | 476.73 | 476.73 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84831003 | WATER 106 - PPG | | 87.63 | 529.04 | 529.04 | 529.04 |
| | 521500 | PUBLICATION & PRINT EXP | 66.605 | 84831013 | GROUNDWATER - PPG | | 107.24 | 1,391.44 | 1,391.44 | 1,391.44 |
| | | | | | | | 511.10 | 3,393.85 | 3,393.85 | 3,393.85 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 218.75 | 293.75 | 293.75 | 293.75 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84P31003 | WATER 106 - PPG | | 240.00 | 240.00 | 240.00 | 240.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84R31003 | WATER 106 - PPG | | 125.00 | 125.00 | 125.00 | 125.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84031022 | RES CONS RECOV ACT 30 | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84731003 | WATER 106 - PPG | | 86.00 | 86.00 | 86.00 | 86.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84831003 | WATER 106 - PPG | | 109.00 | 109.00 | 109.00 | 109.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.605 | 84831013 | GROUNDWATER - PPG | | .00 | 50.00 | 50.00 | 50.00 |
| | | | | | | | 1,778.75 | 1,903.75 | 1,903.75 | 1,903.75 |

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 | 84A31005 | AIR SECTION 105 - PPG | | 260.00 | 260.00 | 260.00 | 260.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 419.60 | 419.60 | 419.60 | 419.60 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84D31022 | RES CONS RECOV ACT 30 | | .00 | 55.00 | 55.00 | 55.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | .00 | 275.00 | 275.00 | 275.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | .00 | 128.25 | 128.25 | 128.25 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | 40.00 | 40.00 | 40.00 | 40.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84Q31003 | WATER 106 - PPG | | 390.00 | 390.00 | 390.00 | 390.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84Q31005 | AIR SECTION 105 - PPG | | 40.00 | 40.00 | 40.00 | 40.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | 40.00 | 40.00 | 40.00 | 40.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84S31005 | AIR SECTION 105 - PPG | | 60.00 | 60.00 | 60.00 | 60.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84031003 | WATER 106 - PPG | | .00 | 165.00 | 165.00 | 165.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84231003 | WATER 106 - PPG | | .00 | 60.00 | 60.00 | 60.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84731013 | GROUNDWATER - PPG | | .00 | 122.40 | 122.40 | 122.40 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84831003 | WATER 106 - PPG | | 149.00 | 1,510.00 | 1,510.00 | 1,510.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84831013 | GROUNDWATER - PPG | | .00 | 55.00 | 55.00 | 55.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.605 | 84931005 | AIR SECTION 105 - PPG | | .00 | 238.00 | 238.00 | 238.00 |
| | | | | | | | 1,398.60 | 3,858.25 | 3,858.25 | 3,858.25 |
| | 523100 | UTILITIES EXPENSE | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 79.32 | 105.14 | 105.14 | 105.14 |
| | | | | | | | 79.32 | 105.14 | 105.14 | 105.14 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.605 | 84231003 | WATER 106 - PPG | | 541.00 | 541.00 | 541.00 | 541.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.605 | 84731003 | WATER 106 - PPG | | 2,254.00 | 2,254.00 | 2,254.00 | 2,254.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.605 | 84931005 | AIR SECTION 105 - PPG | | 110.42 | 110.42 | 110.42 | 110.42 |
| | | | | | | | 2,905.42 | 2,905.42 | 2,905.42 | 2,905.42 |
| | 524700 | RENT EXP-OTHER REAL PROP | 66.605 | 84731003 | WATER 106 - PPG | | .00 | 150.00 | 150.00 | 150.00 |
| | | | | | | | .00 | 150.00 | 150.00 | 150.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84Q31003 | WATER 106 - PPG | | .00 | 50.00 | 50.00 | 50.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84Q31005 | AIR SECTION 105 - PPG | | .00 | 20.00 | 20.00 | 20.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84Q31022 | RES CONS RECOV ACT 30 | | .00 | 62.50 | 62.50 | 62.50 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84R31003 | WATER 106 - PPG | | 50.92 | 50.92 | 50.92 | 50.92 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | 36.39 | 36.39 | 36.39 | 36.39 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84S31003 | WATER 106 - PPG | | 5.63 | 5.63 | 5.63 | 5.63 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84S31005 | AIR SECTION 105 - PPG | | 1.80 | 1.80 | 1.80 | 1.80 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84S31022 | RES CONS RECOV ACT 30 | | 2.24 | 2.24 | 2.24 | 2.24 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.605 | 84731003 | WATER 106 - PPG | | .00 | 250.00 | 250.00 | 250.00 |
| | | | | | | | 96.98 | 479.48 | 479.48 | 479.48 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | .00 | 133.77 | 133.77 | 133.77 |
| | | | | | | | .00 | 133.77 | 133.77 | 133.77 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 164.05 | 1,577.65 | 1,577.65 | 1,577.65 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 11.96 | 479.86 | 479.86 | 479.86 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84H31022 | RES CONS RECOV ACT 30 | | .00 | 999.00 | 999.00 | 999.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 114.16 | 1,170.41 | 1,170.41 | 1,170.41 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|---------------------------|-------------|-------------------|-----------------------|-----|-----------------|-----------------|-------------------|-----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | 79.92 | 79.92 | 79.92 | 79.92 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84N31013 | GROUNDWATER - PPG | | 1.85 | 29.39 | 29.39 | 29.39 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84Q31003 | WATER 106 - PPG | | .00 | 15.30 | 15.30 | 15.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84P31003 | WATER 106 - PPG | | 41.32 | 41.32 | 41.32 | 41.32 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | 16.53 | 16.53 | 16.53 | 16.53 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84P31022 | RES CONS RECOV ACT 30 | | 8.24 | 8.24 | 8.24 | 8.24 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84Q31003 | WATER 106 - PPG | | 21.98 | 26.98 | 26.98 | 26.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84Q31005 | AIR SECTION 105 - PPG | | 5.60 | 5.60 | 5.60 | 5.60 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84Q31022 | RES CONS RECOV ACT 30 | | 17.48 | 17.48 | 17.48 | 17.48 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84R31003 | WATER 106 - PPG | | 21.79 | 21.79 | 21.79 | 21.79 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | 8.72 | 8.72 | 8.72 | 8.72 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84S31003 | WATER 106 - PPG | | 13.92 | 13.92 | 13.92 | 13.92 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84S31005 | AIR SECTION 105 - PPG | | 4.45 | 4.45 | 4.45 | 4.45 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84S31022 | RES CONS RECOV ACT 30 | | 5.57 | 5.57 | 5.57 | 5.57 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84T31003 | WATER 106 - PPG | | 20.99 | 20.99 | 20.99 | 20.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84231003 | WATER 106 - PPG | | 199.33 | 219.30 | 219.30 | 219.30 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84731003 | WATER 106 - PPG | | 142.58 | 142.58 | 142.58 | 142.58 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84731013 | GROUNDWATER - PPG | | .00 | 1,690.00 | 1,690.00 | 1,690.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84831003 | WATER 106 - PPG | | 1,164.63 | 2,193.63 | 2,193.63 | 2,193.63 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84831013 | GROUNDWATER - PPG | | 557.25 | 557.25 | 557.25 | 557.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.605 | 84931005 | AIR SECTION 105 - PPG | | 136.19 | 136.19 | 136.19 | 136.19 |
| | | | | | | | <u>2,758.51</u> | <u>9,482.07</u> | <u>9,482.07</u> | <u>9,482.07</u> |
| | 534600 | ED & RECREATIONAL SUP EX | 66.605 | 84731003 | WATER 106 - PPG | | 38.00 | 38.00 | 38.00 | 38.00 |
| | | | | | | | <u>38.00</u> | <u>38.00</u> | <u>38.00</u> | <u>38.00</u> |
| | 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 56.47 | 443.23 | 443.23 | 443.23 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84R31003 | WATER 106 - PPG | | 57.93 | 60.03 | 60.03 | 60.03 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | .00 | .84 | .84 | .84 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84S31003 | WATER 106 - PPG | | 27.95 | 27.95 | 27.95 | 27.95 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.605 | 84731003 | WATER 106 - PPG | | 954.12 | 3,667.95 | 3,667.95 | 3,667.95 |
| | | | | | | | <u>1,096.47</u> | <u>4,200.00</u> | <u>4,200.00</u> | <u>4,200.00</u> |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84731003 | WATER 106 - PPG | | 71.25 | 71.25 | 71.25 | 71.25 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.605 | 84831003 | WATER 106 - PPG | | .00 | 27.77 | 27.77 | 27.77 |
| | | | | | | | <u>71.25</u> | <u>99.02</u> | <u>99.02</u> | <u>99.02</u> |
| | 541700 | LEGAL RELATED EXPENSE | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 56.20 | 56.20 | 56.20 | 56.20 |
| | 541700 | LEGAL RELATED EXPENSE | 66.605 | 84831003 | WATER 106 - PPG | | 30.70 | 30.70 | 30.70 | 30.70 |
| | | | | | | | <u>86.90</u> | <u>86.90</u> | <u>86.90</u> | <u>86.90</u> |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 912.94 | 2,384.42 | 2,384.42 | 2,384.42 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 189.67 | 371.45 | 371.45 | 371.45 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84G31003 | WATER 106 - PPG | | 2,003.72 | 4,278.21 | 4,278.21 | 4,278.21 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84G31005 | AIR SECTION 105 - PPG | | 1,109.91 | 1,921.06 | 1,921.06 | 1,921.06 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84G31013 | GROUNDWATER - PPG | | 49.25 | 98.56 | 98.56 | 98.56 |

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 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84G31022 | RES CONS RECOV ACT 30 | | 526.05 | 940.91 | 940.91 | 940.91 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84H31003 | WATER 106 - PPG | | .00 | 32.02 | 32.02 | 32.02 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84H31005 | AIR SECTION 105 - PPG | | 183.98 | 303.99 | 303.99 | 303.99 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84H31013 | GROUNDWATER - PPG | | .00 | 32.52 | 32.52 | 32.52 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84J31005 | AIR SECTION 105 - PPG | | 19.21 | 25.59 | 25.59 | 25.59 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 1,109.62 | 1,962.69 | 1,962.69 | 1,962.69 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84731003 | WATER 106 - PPG | | 128.29 | 4,766.37 | 4,766.37 | 4,766.37 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.605 | 84831003 | WATER 106 - PPG | | 1,890.05 | 2,339.02 | 2,339.02 | 2,339.02 |
| | | | | | | | <hr/> 8,122.69 | <hr/> 19,456.81 | <hr/> 19,456.81 | <hr/> 19,456.81 |
| | 544900 | DENTAL SERVICES | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 300.00 | 300.00 | 300.00 | 300.00 |
| | | | | | | | <hr/> 300.00 | <hr/> 300.00 | <hr/> 300.00 | <hr/> 300.00 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84731003 | WATER 106 - PPG | | 13,041.00 | 13,041.00 | 13,041.00 | 13,041.00 |
| | 545000 | LABORATORY SERVICES | 66.605 | 84734078 | NON-POINT SOURCE - PPG | | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 |
| | | | | | | | <hr/> 14,691.00 | <hr/> 14,691.00 | <hr/> 14,691.00 | <hr/> 14,691.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 25.00 | 265.00 | 265.00 | 265.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 31.09 | 31.09 | 31.09 | 31.09 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 4,267.21 | 5,111.21 | 5,111.21 | 5,111.21 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84R31003 | WATER 106 - PPG | | 22.50 | 22.50 | 22.50 | 22.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | 9.00 | 9.00 | 9.00 | 9.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84S31003 | WATER 106 - PPG | | .00 | 900.00 | 900.00 | 900.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84S31005 | AIR SECTION 105 - PPG | | .00 | 288.00 | 288.00 | 288.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84S31022 | RES CONS RECOV ACT 30 | | .00 | 360.00 | 360.00 | 360.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84T31003 | WATER 106 - PPG | | .00 | 82.00 | 82.00 | 82.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84731003 | WATER 106 - PPG | | 600.00 | 3,183.75 | 3,183.75 | 3,183.75 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.605 | 84734078 | NON-POINT SOURCE - PPG | | 35,364.82 | 35,364.82 | 35,364.82 | 35,364.82 |
| | | | | | | | <hr/> 40,319.62 | <hr/> 45,617.37 | <hr/> 45,617.37 | <hr/> 45,617.37 |
| | 559100 | OTHER OPERATING EXP | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 28.56 | 28.56 | 28.56 | 28.56 |
| | 559100 | OTHER OPERATING EXP | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 107.67 | 107.67 | 107.67 | 107.67 |
| | 559100 | OTHER OPERATING EXP | 66.605 | 84N31013 | GROUNDWATER - PPG | | .43 | .43 | .43 | .43 |
| | 559100 | OTHER OPERATING EXP | 66.605 | 84331003 | WATER 106 - PPG | | 11.47 | 11.47 | 11.47 | 11.47 |
| | 559100 | OTHER OPERATING EXP | 66.605 | 84731003 | WATER 106 - PPG | | 14.43 | 164.43 | 164.43 | 164.43 |
| | | | | | | | <hr/> 162.56 | <hr/> 312.56 | <hr/> 312.56 | <hr/> 312.56 |
| | 571100 | BOARD & LODGING | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 26.68 | 539.81 | 539.81 | 539.81 |
| | 571100 | BOARD & LODGING | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 24.62 | 331.08 | 331.08 | 331.08 |
| | 571100 | BOARD & LODGING | 66.605 | 84D31003 | WATER 106 - PPG | | .00 | 320.31 | 320.31 | 320.31 |
| | 571100 | BOARD & LODGING | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 78.00 | 1,233.96 | 1,233.96 | 1,233.96 |
| | 571100 | BOARD & LODGING | 66.605 | 84K31022 | RES CONS RECOV ACT 30 | | .00 | 103.98 | 103.98 | 103.98 |
| | 571100 | BOARD & LODGING | 66.605 | 84P31003 | WATER 106 - PPG | | 135.90 | 428.89 | 428.89 | 428.89 |
| | 571100 | BOARD & LODGING | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | .00 | 25.40 | 25.40 | 25.40 |
| | 571100 | BOARD & LODGING | 66.605 | 84P31022 | RES CONS RECOV ACT 30 | | 14.40 | 14.40 | 14.40 | 14.40 |
| | 571100 | BOARD & LODGING | 66.605 | 84Q31003 | WATER 106 - PPG | | .00 | 180.00 | 180.00 | 180.00 |

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 | | 66.605 | 84R31003 | WATER 106 - PPG | | 59.95 | 239.95 | 239.95 | 239.95 |
| 571100 | BOARD & LODGING | | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | 41.40 | 71.40 | 71.40 | 71.40 |
| 571100 | BOARD & LODGING | | 66.605 | 84S31005 | AIR SECTION 105 - PPG | | 127.50 | 573.90 | 573.90 | 573.90 |
| 571100 | BOARD & LODGING | | 66.605 | 84T31003 | WATER 106 - PPG | | .00 | 165.00 | 165.00 | 165.00 |
| 571100 | BOARD & LODGING | | 66.605 | 84031003 | WATER 106 - PPG | | 135.90 | 135.90 | 135.90 | 135.90 |
| 571100 | BOARD & LODGING | | 66.605 | 84231003 | WATER 106 - PPG | | 159.76 | 159.76 | 159.76 | 159.76 |
| 571100 | BOARD & LODGING | | 66.605 | 84331003 | WATER 106 - PPG | | .00 | 163.24 | 163.24 | 163.24 |
| 571100 | BOARD & LODGING | | 66.605 | 84731003 | WATER 106 - PPG | | 166.16 | 233.11 | 233.11 | 233.11 |
| 571100 | BOARD & LODGING | | 66.605 | 84831003 | WATER 106 - PPG | | 103.24 | 1,460.09 | 1,460.09 | 1,460.09 |
| 571100 | BOARD & LODGING | | 66.605 | 84931005 | AIR SECTION 105 - PPG | | .00 | 342.75 | 342.75 | 342.75 |
| | | | | | | | 1,073.51 | 6,722.93 | 6,722.93 | 6,722.93 |
| 571900 | MEALS-ONE DAY TRAVEL | | 66.605 | 84S31003 | WATER 106 - PPG | | .00 | 8.42 | 8.42 | 8.42 |
| 571900 | MEALS-ONE DAY TRAVEL | | 66.605 | 84831003 | WATER 106 - PPG | | 5.57 | 5.57 | 5.57 | 5.57 |
| | | | | | | | 5.57 | 13.99 | 13.99 | 13.99 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | .00 | 16.40 | 16.40 | 16.40 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 66.605 | 84D31003 | WATER 106 - PPG | | .00 | 46.00 | 46.00 | 46.00 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | .00 | 561.16 | 561.16 | 561.16 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 66.605 | 84031022 | RES CONS RECOV ACT 30 | | .00 | 10.50 | 10.50 | 10.50 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 66.605 | 84831003 | WATER 106 - PPG | | .00 | 172.91 | 172.91 | 172.91 |
| 572100 | COMMERCIAL TRANSPORTATIO | | 66.605 | 84931005 | AIR SECTION 105 - PPG | | .00 | 136.76 | 136.76 | 136.76 |
| | | | | | | | .00 | 943.73 | 943.73 | 943.73 |
| 573100 | STATE-OWNED TRANSPORT | | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | 345.92 | 362.17 | 362.17 | 362.17 |
| 573100 | STATE-OWNED TRANSPORT | | 66.605 | 84N31013 | GROUNDWATER - PPG | | .00 | 6.45 | 6.45 | 6.45 |
| 573100 | STATE-OWNED TRANSPORT | | 66.605 | 84P31003 | WATER 106 - PPG | | 27.17 | 27.17 | 27.17 | 27.17 |
| 573100 | STATE-OWNED TRANSPORT | | 66.605 | 84P31005 | AIR SECTION 105 - PPG | | 10.87 | 10.87 | 10.87 | 10.87 |
| 573100 | STATE-OWNED TRANSPORT | | 66.605 | 84P31022 | RES CONS RECOV ACT 30 | | 5.40 | 5.40 | 5.40 | 5.40 |
| 573100 | STATE-OWNED TRANSPORT | | 66.605 | 84Q31003 | WATER 106 - PPG | | .00 | 264.60 | 264.60 | 264.60 |
| 573100 | STATE-OWNED TRANSPORTATION | | 66.605 | 84231013 | GROUNDWATER - PPG | | 39.49 | 39.49 | 39.49 | 39.49 |
| 573100 | STATE-OWNED TRANSPORT | | 66.605 | 84731003 | WATER 106 - PPG | | 382.50 | 382.50 | 382.50 | 382.50 |
| 573100 | STATE-OWNED TRANSPORT | | 66.605 | 84831003 | WATER 106 - PPG | | .00 | 206.00 | 206.00 | 206.00 |
| | | | | | | | 811.35 | 1,304.65 | 1,304.65 | 1,304.65 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | .00 | 13.97 | 13.97 | 13.97 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 307.88 | 807.23 | 807.23 | 807.23 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | 190.12 | 603.34 | 603.34 | 603.34 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 66.605 | 84831003 | WATER 106 - PPG | | .00 | 62.08 | 62.08 | 62.08 |
| 574500 | PERSONAL VEHICLE MILEAGE | | 66.605 | 84931005 | AIR SECTION 105 - PPG | | .00 | 26.38 | 26.38 | 26.38 |
| | | | | | | | 498.00 | 1,513.00 | 1,513.00 | 1,513.00 |
| 575100 | MISC TRAVEL EXPENSE | | 66.605 | 84A31005 | AIR SECTION 105 - PPG | | .00 | 8.70 | 8.70 | 8.70 |
| 575100 | MISC TRAVEL EXPENSE | | 66.605 | 84B31005 | AIR SECTION 105 - PPG | | 14.40 | 51.40 | 51.40 | 51.40 |
| 575100 | MISC TRAVEL EXPENSE | | 66.605 | 84D31003 | WATER 106 - PPG | | .00 | 19.75 | 19.75 | 19.75 |
| 575100 | MISC TRAVEL EXPENSE | | 66.605 | 84J31022 | RES CONS RECOV ACT 30 | | .00 | 22.55 | 22.55 | 22.55 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 575100 | MISC TRAVEL EXPENSE | 66.605 | 84P31003 | WATER 106 - PPG | | .00 | 5.50 | 5.50 | 5.50 |
| | 575100 | MISC TRAVEL EXPENSE | 66.605 | 84R31003 | WATER 106 - PPG | | .00 | 12.00 | 12.00 | 12.00 |
| | 575100 | MISC TRAVEL EXPENSE | 66.605 | 84R31005 | AIR SECTION 105 - PPG | | 2.40 | 5.40 | 5.40 | 5.40 |
| | 575100 | MISC TRAVEL EXPENSE | 66.605 | 84S31005 | AIR SECTION 105 - PPG | | 9.00 | 21.50 | 21.50 | 21.50 |
| | 575100 | MISC TRAVEL EXPENSE | 66.605 | 84731003 | WATER 106 - PPG | | .00 | 1.70 | 1.70 | 1.70 |
| | 575100 | MISC TRAVEL EXPENSE | 66.605 | 84831003 | WATER 106 - PPG | | .00 | 77.40 | 77.40 | 77.40 |
| | 575100 | MISC TRAVEL EXPENSE | 66.605 | 84931005 | AIR SECTION 105 - PPG | | .00 | 24.00 | 24.00 | 24.00 |
| | | | | | | | 25.80 | 249.90 | 249.90 | 249.90 |
| | 586900 | OTHER FIXED ASSETS | 66.461 | 84A31005 | AIR SECTION 105 - PPG | | 4,939.00 | 4,939.00 | 4,939.00 | 4,939.00 |
| | | | | | | | 4,939.00 | 4,939.00 | 4,939.00 | 4,939.00 |
| | | | | | BG997325-05 | | 343,007.38 | 641,292.61 | 641,292.61 | 641,292.61 |
| 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 |

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.461 | 84391019 | WETLANDS PROTECTION | | .00 | .00 | .00 | 8.15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.461 | 84394019 | WETLANDS PROTECTION | | .00 | .00 | .00 | 3.19 |
| | | | | | | | .00 | .00 | .00 | 11.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.461 | 84391019 | WETLANDS PROTECTION | | .00 | .00 | .00 | 1,221.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.461 | 84394019 | WETLANDS PROTECTION | | .00 | .00 | .00 | 2,493.31 |
| | | | | | | | .00 | .00 | .00 | 3,714.35 |
| | 521100 | POSTAGE EXPENSE | 66.461 | 84391019 | WETLANDS PROTECTION | | .00 | .00 | .00 | 22.34 |
| | 521100 | POSTAGE EXPENSE | 66.461 | 84394019 | WETLANDS PROTECTION | | .00 | .00 | .00 | 104.89 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | CD997676-01 | | | .00 | .00 | .00 | 160,001.90 |
| | | | | | | | .00 | .00 | .00 | 160,001.90 |
| CP987401-01 | 511100 | PERMANENT SALARIES-WAGES | 66.463 | 84P41110 | PLUM CREEK MST | | .00 | 75.41 | 150.82 | 309.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.463 | 84S41110 | PLUM CREEK MST | | .00 | 100.65 | 100.65 | 305.85 |
| | | | | | | | .00 | 176.06 | 251.47 | 615.31 |
| | 511300 | OVERTIME PAYMENTS | 66.463 | 84P41110 | PLUM CREEK MST | | .00 | .00 | 1.26 | 11.02 |

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 |
| | | | | | | | .00 | .00 | 1.26 | 11.02 |
| | 512100 | VACATION LEAVE EXPENSE | 66.463 | 84P41110 | PLUM CREEK MST | | .00 | 10.56 | 14.58 | 20.92 |
| | 512100 | VACATION LEAVE EXPENSE | 66.463 | 84S41110 | PLUM CREEK MST | | .00 | 7.25 | 7.25 | 10.77 |
| | | | | | | | .00 | 17.81 | 21.83 | 31.69 |
| | 512200 | SICK LEAVE EXPENSE | 66.463 | 84P41110 | PLUM CREEK MST | | .00 | .00 | .00 | 8.05 |
| | 512200 | SICK LEAVE EXPENSE | 66.463 | 84S41110 | PLUM CREEK MST | | .00 | 2.82 | 2.82 | 5.56 |
| | | | | | | | .00 | 2.82 | 2.82 | 13.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.463 | 84P41110 | PLUM CREEK MST | | .00 | 4.27 | 4.27 | 12.32 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.463 | 84S41110 | PLUM CREEK MST | | .00 | 5.43 | 5.43 | 16.57 |
| | | | | | | | .00 | 9.70 | 9.70 | 28.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.463 | 84P41110 | PLUM CREEK MST | | .00 | 6.76 | 12.80 | 27.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.463 | 84S41110 | PLUM CREEK MST | | .00 | 8.71 | 8.71 | 23.75 |
| | | | | | | | .00 | 15.47 | 21.51 | 50.87 |
| | 515200 | OASDI EXPENSE | 66.463 | 84P41110 | PLUM CREEK MST | | .00 | 6.11 | 11.59 | 24.66 |
| | 515200 | OASDI EXPENSE | 66.463 | 84S41110 | PLUM CREEK MST | | .00 | 8.15 | 8.15 | 23.72 |
| | | | | | | | .00 | 14.26 | 19.74 | 48.38 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.463 | 84P41110 | PLUM CREEK MST | | .00 | .02 | .04 | .09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.463 | 84S41110 | PLUM CREEK MST | | .00 | .04 | .04 | .12 |
| | | | | | | | .00 | .06 | .08 | .21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.463 | 84P41110 | PLUM CREEK MST | | .00 | 19.39 | 36.43 | 72.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.463 | 84S41110 | PLUM CREEK MST | | .00 | 30.52 | 30.52 | 90.75 |
| | | | | | | | .00 | 49.91 | 66.95 | 163.65 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.463 | 84744110 | PLUM CREEK MST | | .00 | 35,203.00 | 35,203.00 | 112,375.00 |
| | | | | | | | .00 | 35,203.00 | 35,203.00 | 112,375.00 |
| | | | | | | | .00 | 35,489.09 | 35,598.36 | 113,338.63 |
| | | | | | | | | | | |
| CP987511-01 | | | | | | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.606 | 84744017 | TOXIC ALGAE REMOTE SENSING | | 21,823.95 | 29,825.39 | 29,825.39 | 29,825.39 |
| | | | | | | | 21,823.95 | 29,825.39 | 29,825.39 | 29,825.39 |
| | | | | | | | 21,823.95 | 29,825.39 | 29,825.39 | 29,825.39 |
| | | | | | | | | | | |
| CP997369-01 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 66.606 | 847D4070 | JOINT STATE ATRZINE STUDY | | .00 | .00 | .00 | 272.24 |
| | | | | | | | .00 | .00 | .00 | 272.24 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.606 | 847D4070 | JOINT STATE ATRZINE STUDY | | .00 | .00 | .00 | 136,120.00 |
| | | | | | | | .00 | .00 | .00 | 136,120.00 |
| | 599999 | CONVERTED EXPENDITURES | 66.606 | 847D4070 | JOINT STATE ATRZINE STUDY | | .00 | .00 | .00 | 101,282.14 |
| | | | | | | | .00 | .00 | .00 | 101,282.14 |
| | | | | | | | .00 | .00 | .00 | 237,674.38 |
| | | | | | | | | | | |
| CP997693-01 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.606 | 847G4070 | TMDL DEVELOPMENT | | .00 | .00 | .00 | 198.20 |
| | | | | | | | .00 | .00 | .00 | 198.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.606 | 847G4070 | TMDL DEVELOPMENT | | .00 | .00 | .00 | 13.39 |

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 | 13.39 |
| | 515200 | OASDI EXPENSE | 66.606 | 847G4070 | TMDL DEVELOPMENT | | .00 | .00 | .00 | 13.72 |
| | | | | | | | .00 | .00 | .00 | 13.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 847G4070 | TMDL DEVELOPMENT | | .00 | .00 | .00 | .12 |
| | | | | | | | .00 | .00 | .00 | .12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 847G4070 | TMDL DEVELOPMENT | | .00 | .00 | .00 | 47.56 |
| | | | | | | | .00 | .00 | .00 | 47.56 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.463 | 847G4070 | TMDL DEVELOPMENT | | .00 | .00 | .00 | 95.35 |
| | | | | | | | .00 | .00 | .00 | 95.35 |
| | | | | | CP997693-01 | | .00 | .00 | .00 | 368.34 |
| 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 | .00 | 52,711,830.00 |
| | | | | | | | .00 | .00 | .00 | 54,840,429.00 |
| | | | | | CS310001-00 | | .00 | .00 | .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 |

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 | 48,683.43 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 1,089.71 |
| | | | | | | | .00 | .00 | .00 | 1,089.71 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 909.27 |
| | | | | | | | .00 | .00 | .00 | 909.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 69,335.01 |
| | | | | | | | .00 | .00 | .00 | 69,335.01 |
| | 515200 | OASDI EXPENSE | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 83,691.37 |
| | | | | | | | .00 | .00 | .00 | 83,691.37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 790.35 |
| | | | | | | | .00 | .00 | .00 | 790.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 89,136.35 |
| | | | | | | | .00 | .00 | .00 | 89,136.35 |
| | 516200 | TUITION ASSISTANCE | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 660.17 |
| | | | | | | | .00 | .00 | .00 | 660.17 |
| | 521100 | POSTAGE EXPENSE | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 5,979.26 |
| | | | | | | | .00 | .00 | .00 | 5,979.26 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | .75 |
| | | | | | | | .00 | .00 | .00 | .75 |
| | 521300 | FREIGHT EXPENSE | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 126.99 |
| | | | | | | | .00 | .00 | .00 | 126.99 |
| | 521500 | PUBLICATION & PRINT EXP | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 7,823.50 |
| | | | | | | | .00 | .00 | .00 | 7,823.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 6,469.50 |
| | | | | | | | .00 | .00 | .00 | 6,469.50 |
| | 522200 | CONFERENCE REGISTRATION | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 4,395.75 |
| | | | | | | | .00 | .00 | .00 | 4,395.75 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 156.01 |
| | | | | | | | .00 | .00 | .00 | 156.01 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 160.00 |
| | | | | | | | .00 | .00 | .00 | 160.00 |
| | 527400 | REP & MAINT-DATA PROC | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 1,040.00 |
| | | | | | | | .00 | .00 | .00 | 1,040.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 4,195.50 |
| | | | | | | | .00 | .00 | .00 | 4,195.50 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 1,135.45 |
| | | | | | | | .00 | .00 | .00 | 1,135.45 |
| | 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 |

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 | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 442,326.05 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 442,326.05 |
| | 543100 | IT CONSULTING-APPLICATIONS | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 6,870.69 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 6,870.69 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 1,540.00 |
| | 559100 | OTHER OPERATING EXP | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 1,540.00 |
| | 571100 | BOARD & LODGING | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 11,692.23 |
| | 571800 | TAXABLE TRAVEL EXPENSES | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 11,692.23 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 1,927.58 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 1,927.58 |
| | 573100 | STATE-OWNED TRANSPORT | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 1,927.58 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 110.00 |
| | 575100 | MISC TRAVEL EXPENSE | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 110.00 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 8,058.45 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 66.458 | 84414007 | CLEAN WATER SRF ADMIN | | .00 | .00 | .00 | 8,058.45 |
| | | | | | | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 1.00 |
| | | | | | | | .00 | .00 | .00 | 259.00 |
| | | | | | | | .00 | .00 | .00 | 259.00 |
| | | | | | | | .00 | .00 | .00 | 4,099.46 |
| | | | | | | | .00 | .00 | .00 | 4,099.46 |
| | | | | | | | .00 | .00 | .00 | 9,469.88 |
| | | | | | | | .00 | .00 | .00 | 9,469.88 |
| | | | | | | | .00 | .00 | .00 | 6,169.22 |
| | | | | | | | .00 | .00 | .00 | 6,169.22 |
| | | | | | | | .00 | .00 | .00 | 119.80 |
| | | | | | | | .00 | .00 | .00 | 119.80 |
| | | | | | | | .00 | .00 | .00 | 5,738.90 |
| | | | | | | | .00 | .00 | .00 | 5,738.90 |
| | | | | | | | .00 | .00 | .00 | 20,393.72 |
| | | | | | | | .00 | .00 | .00 | 20,393.72 |
| | | | | | | | .00 | .00 | .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 |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 84E22007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 250,000.00 |
| | 511100 | PERMANENT SALARIES-WAGES | | 84D22007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 3.37 |
| | 511100 | PERMANENT SALARIES-WAGES | | 84E22007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 3.37 |
| | 511100 | PERMANENT SALARIES-WAGES | | 84H22007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,838.21 |
| | 511100 | PERMANENT SALARIES-WAGES | | 84N22007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 18,636.64 |
| | | | | | | | .00 | .00 | .00 | 366.91 |
| | | | | | | | .00 | .00 | .00 | 27,125.35 |

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 | 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 |
| | | | | | <hr/> |
| | | | | | .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 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 528.52 |
| | 511800 | COMPENSATORY TIME PAID | 84E22007 | SRF ADMINISTRATION | .00 .00 .00 58.64 |
| | | | | | <hr/> |
| | | | | | .00 .00 .00 58.64 |
| | 512100 | VACATION LEAVE EXPENSE | 84D22007 | SRF ADMINISTRATION | .00 .00 .00 317.29 |
| | 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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|--------------------|-------------|-------|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 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/> | <hr/> | <hr/> | | <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 |
| | 515200 | OASDI EXPENSE | 84422007 | SRF ADMINISTRATION | | .00 | .00 | .00 | | 20,119.79 |
| | 515200 | OASDI EXPENSE | 84822007 | SRF ADMINISTRATION | | .00 | .00 | .00 | | 2,597.22 |
| | | | | | | <hr/> | <hr/> | <hr/> | | <hr/> |
| | | | | | | .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 |
| | | | | | | <hr/> | <hr/> | <hr/> | | <hr/> |
| | | | | | | .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 |
| | | | | | | <hr/> | <hr/> | <hr/> | | <hr/> |
| | | | | | | .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 |
| | | | | | | <hr/> | <hr/> | <hr/> | | <hr/> |
| | | | | | | .00 | .00 | .00 | | 17.26 |
| | 521400 | DATA PROCESSING EXPENSE | 84422007 | SRF ADMINISTRATION | | .00 | .00 | .00 | | 192.97 |
| | | | | | | <hr/> | <hr/> | <hr/> | | <hr/> |
| | | | | | | .00 | .00 | .00 | | 192.97 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84422007 | SRF ADMINISTRATION | | .00 | .00 | .00 | | 1,187.50 |
| | | | | | | <hr/> | <hr/> | <hr/> | | <hr/> |
| | | | | | | .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 |

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 | | 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 |
| | 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 | .00 | 103,557.00 |
| | | | | | | | .00 | .00 | .00 | 103,557.00 |
| | 599999 | CONVERTED EXPENDITURES | | 84424006 | CLEAN WATER SRF LOANS | | .00 | .00 | .00 | 6,751,443.00 |
| | | | | | | | .00 | .00 | .00 | 6,751,443.00 |
| | | | | | | | .00 | .00 | .00 | 7,201,657.26 |
| | | | | | CS310001-02 | | .00 | .00 | .00 | 7,201,657.26 |
| CS310001-03 | | | | | | | .00 | .00 | .00 | 358,605.03- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,050,026.80 |
| | 486500 | MISCELLANEOUS ADJUSTMENT | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 691,421.77 |
| | | | | | | | .00 | .00 | .00 | 7.46- |
| | 491300 | SALE - SURP PROP/FIXED ASSET | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 7.46- |
| | | | | | | | .00 | .00 | .00 | 11,965.43 |
| | 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 | .00 | 2,977.87 |

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 |
| | 511100 | PERMANENT SALARIES-WAGES | 84E32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 17,262.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 84H32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 974.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 84N32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 33,139.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 84032007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 145.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 84232007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 196,428.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 84432007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 303,481.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 84532007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 1,858.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 84832007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 34,406.80 |
| | | | | | | | .00 | .00 | .00 | 590,676.59 |
| | 511300 | OVERTIME PAYMENTS | 84N32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 2,258.15 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 323.90 |
| | 512100 | VACATION LEAVE EXPENSE | 84E32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 1,279.13 |
| | 512100 | VACATION LEAVE EXPENSE | 84H32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 153.47 |
| | 512100 | VACATION LEAVE EXPENSE | 84N32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 2,112.14 |
| | 512100 | VACATION LEAVE EXPENSE | 84232007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 24,532.51 |
| | 512100 | VACATION LEAVE EXPENSE | 84432007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 37,805.67 |
| | 512100 | VACATION LEAVE EXPENSE | 84532007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 28.42 |
| | 512100 | VACATION LEAVE EXPENSE | 84832007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 2,771.37 |
| | | | | | | | .00 | .00 | .00 | 69,006.61 |
| | 512200 | SICK LEAVE EXPENSE | 84D32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 14.90 |
| | 512200 | SICK LEAVE EXPENSE | 84E32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 911.44 |
| | 512200 | SICK LEAVE EXPENSE | 84H32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 6.27 |
| | 512200 | SICK LEAVE EXPENSE | 84N32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 905.65 |
| | 512200 | SICK LEAVE EXPENSE | 84232007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 10,827.25 |
| | 512200 | SICK LEAVE EXPENSE | 84432007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 17,899.11 |
| | 512200 | SICK LEAVE EXPENSE | 84532007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 68.13 |
| | 512200 | SICK LEAVE EXPENSE | 84832007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 870.69 |
| | | | | | | | .00 | .00 | .00 | 31,503.44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84D32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 189.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84E32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 1,123.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84H32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 59.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84N32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 1,900.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84032007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 7.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84232007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 10,830.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84432007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 18,871.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84532007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 135.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84832007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 2,159.52 |
| | | | | | | | .00 | .00 | .00 | 35,277.05 |

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 84E32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 63.43 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 108.05 |
| | 512500 | FUNERAL LEAVE EXPENSE | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 411.07 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 582.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 84D32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 255.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 84E32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 900.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 84H32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 85.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 84N32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 2,938.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 84032007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 11.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 15,328.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 27,864.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | | 84832007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 2,960.07 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 50,344.40 |
| | 515200 | OASDI EXPENSE | | 84D32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 266.10 |
| | 515200 | OASDI EXPENSE | | 84E32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,414.00 |
| | 515200 | OASDI EXPENSE | | 84H32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 88.98 |
| | 515200 | OASDI EXPENSE | | 84N32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 2,930.88 |
| | 515200 | OASDI EXPENSE | | 84032007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 11.43 |
| | 515200 | OASDI EXPENSE | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 18,268.85 |
| | 515200 | OASDI EXPENSE | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 28,136.03 |
| | 515200 | OASDI EXPENSE | | 84532007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 143.34 |
| | 515200 | OASDI EXPENSE | | 84832007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 2,709.70 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 53,969.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 84D32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 84E32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 10.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 84H32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | .51 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 84N32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 15.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 84032007 | SRF ADMINISTRATION | | .00 | .00 | .00 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 142.88 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 119.70 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 84532007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | | 84832007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 13.50 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 305.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 84D32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 282.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 84E32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 5,414.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 84H32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 105.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 84N32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 2,641.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 84032007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 10.46 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 16,154.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 30,693.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | | 84532007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 499.49 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|--------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | | 84832007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 6,853.61 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,290.83 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 521300 | FREIGHT EXPENSE | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 7.50 |
| | 521300 | FREIGHT EXPENSE | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 5.09 |
| | 521300 | FREIGHT EXPENSE | | 84832007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 7.50 |
| | | | | | | | .00 | .00 | .00 | 33.85 |
| | 521400 | DATA PROCESSING EXPENSE | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,054.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,592.51 |
| | 521500 | PUBLICATION & PRINT EXP | | 84832007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,567.40 |
| | | | | | | | .00 | .00 | .00 | 7,719.31 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 84N32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 327.78 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 892.60 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,125.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | | 84832007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | .00 | 2,410.38 |
| | 522200 | CONFERENCE REGISTRATION | | 84E32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 175.00 |
| | 522200 | CONFERENCE REGISTRATION | | 84N32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,164.95 |
| | 522200 | CONFERENCE REGISTRATION | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,799.50 |
| | 522200 | CONFERENCE REGISTRATION | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,750.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .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 |

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 |
| | 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 | .00 | .75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84E32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 194.08 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84N32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 169.47 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84232007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 472.27 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84432007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 1,866.49 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 1,360.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 84E32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 8,481.26 |
| | 539100 | INDIRECT COST ALLOWANCE | 84H32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 445.51 |
| | 539100 | INDIRECT COST ALLOWANCE | 84N32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 16,746.49 |
| | 539100 | INDIRECT COST ALLOWANCE | 84032007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 103.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 84232007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 69,448.95 |
| | 539100 | INDIRECT COST ALLOWANCE | 84432007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 147,627.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 84532007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 853.13 |
| | 539100 | INDIRECT COST ALLOWANCE | 84832007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 18,183.26 |
| | | | | | | | .00 | .00 | .00 | 263,249.04 |
| | 539200 | DEBT SERVICE EXPENSE | 84E32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 19,295.35 |
| | | | | | | | .00 | .00 | .00 | 19,295.35 |
| | 541100 | ACCTG & AUDITING SERVICES | 84E32007 | SRF ADMINISTRATION | | | .00 | .00 | .00 | 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 | .00 | 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 |

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 |
| | 542100 | SOS TEMP SERV - PERSONNEL | | 84H32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 398.56 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,750.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 16.10 |
| | 559100 | OTHER OPERATING EXP | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 481.75 |
| | 559100 | OTHER OPERATING EXP | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 6,219.99 |
| | | | | | | | .00 | .00 | .00 | 6,717.84 |
| | 571100 | BOARD & LODGING | | 84E32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 551.47 |
| | 571100 | BOARD & LODGING | | 84N32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,955.61 |
| | 571100 | BOARD & LODGING | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 862.74 |
| | 571100 | BOARD & LODGING | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 3,918.18 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 106.31 |
| | | | | | | | .00 | .00 | .00 | 173.50 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 84E32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 177.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 84N32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 417.91 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 692.19 |
| | 572100 | COMMERCIAL TRANSPORTATIO | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,494.31 |
| | | | | | | | .00 | .00 | .00 | 2,782.31 |
| | 573100 | STATE-OWNED TRANSPORT | | 84N32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,025.29 |

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 | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 2,058.18 |
| | 573100 | STATE-OWNED TRANSPORT | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 429.36 |
| | 573100 | STATE-OWNED TRANSPORT | | 84832007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 2,163.21 |
| | | | | | | | .00 | .00 | .00 | 5,676.04 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 84E32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 119.88 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 84N32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 287.15 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,421.01 |
| | 574500 | PERSONAL VEHICLE MILEAGE | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 10,418.25 |
| | | | | | | | .00 | .00 | .00 | 12,246.29 |
| | 575100 | MISC TRAVEL EXPENSE | | 84E32007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 25.00 |
| | 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 | .00 | 296.16 |
| | 583300 | COMPUTER HARDWARE EQUIPM | | 84232007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 98.75 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | | 84432007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 925.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 7,069,900.00 |
| | 599100 | OTHER GOVERNMENT AID | | 84436006 | CLEAN WATER SRF LOANS | | .00 | .00 | .00 | 1,250,000.00 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10,489,655.87 |
| CS310001-04 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 29.00- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | .00 | 100,000.00 | 300,000.00 |
| | | | | | | | .00 | .00 | 100,000.00 | 299,971.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84D42007 | SRF ADMINISTRATION | | 136.90- | .00 | 456.34 | 1,740.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84E42007 | SRF ADMINISTRATION | | 6,119.32- | 1,369.68- | 3,147.39 | 8,096.75 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84H42007 | SRF ADMINISTRATION | | 284.80- | 78.08- | 109.05 | 424.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84N42007 | SRF ADMINISTRATION | | 6,648.78- | 2,529.87- | 4,883.97 | 12,061.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84242007 | SRF ADMINISTRATION | | 2,614.80- | 920.59- | 1,467.26 | 4,469.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84442007 | SRF ADMINISTRATION | | 58,842.89- | 19,793.21- | 30,934.86 | 122,437.76 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------|-----|------------|------------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84542007 | SRF ADMINISTRATION | | 140.20- | .00 | .00 | 488.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84842007 | SRF ADMINISTRATION | | 3,947.95- | 361.64- | 602.74 | 6,066.56 |
| | | | | | | | 78,735.64- | 25,053.07- | 41,601.61 | 155,785.15 |
| | 511300 | OVERTIME PAYMENTS | 66.458 | 84E42007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 88.85 |
| | 511300 | OVERTIME PAYMENTS | 66.458 | 84N42007 | SRF ADMINISTRATION | | 422.10- | 33.30- | 451.49 | 955.98 |
| | 511300 | OVERTIME PAYMENTS | 66.458 | 84842007 | SRF ADMINISTRATION | | .00 | .00 | .00 | .97 |
| | | | | | | | 422.10- | 33.30- | 451.49 | 1,045.80 |
| | 511800 | COMPENSATORY TIME PAID | 66.458 | 84E42007 | SRF ADMINISTRATION | | 56.00- | 1.24- | 2.28 | 2.28 |
| | | | | | | | 56.00- | 1.24- | 2.28 | 2.28 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84D42007 | SRF ADMINISTRATION | | 3.65- | .00 | 16.12 | 165.59 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84E42007 | SRF ADMINISTRATION | | 278.46- | 37.83- | 72.50 | 467.00 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84H42007 | SRF ADMINISTRATION | | 16.99- | 9.35- | 30.44 | 56.12 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84N42007 | SRF ADMINISTRATION | | 129.66- | 59.79- | 145.27 | 395.83 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84242007 | SRF ADMINISTRATION | | 168.12- | 21.34- | 264.52 | 322.48 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84442007 | SRF ADMINISTRATION | | 4,510.74- | 1,480.58- | 10,760.81 | 15,303.15 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84542007 | SRF ADMINISTRATION | | 2.05- | .00 | .00 | 16.20 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84842007 | SRF ADMINISTRATION | | 84.99- | 12.36- | 168.16 | 444.79 |
| | | | | | | | 5,194.66- | 1,621.25- | 11,457.82 | 17,171.16 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84D42007 | SRF ADMINISTRATION | | .00 | .00 | 1.83 | 33.42 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84E42007 | SRF ADMINISTRATION | | 96.59- | 5.91- | 112.75 | 404.23 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84H42007 | SRF ADMINISTRATION | | 5.17- | .25- | 2.28 | 16.07 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84N42007 | SRF ADMINISTRATION | | 431.61- | 106.55- | .00 | 206.49 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84242007 | SRF ADMINISTRATION | | 35.13- | 24.93- | 43.74 | 270.39 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84442007 | SRF ADMINISTRATION | | 3,280.75- | 1,281.50- | 3,555.65 | 13,355.41 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84542007 | SRF ADMINISTRATION | | 7.11- | .00 | .00 | 43.29 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84842007 | SRF ADMINISTRATION | | 239.29- | 6.33- | .00 | 359.06 |
| | | | | | | | 4,095.65- | 1,425.47- | 3,716.25 | 14,688.36 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84D42007 | SRF ADMINISTRATION | | 7.61- | .00 | 6.39 | 78.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84E42007 | SRF ADMINISTRATION | | 252.27- | .00 | 33.12 | 304.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84H42007 | SRF ADMINISTRATION | | 10.59- | .00 | 4.55 | 13.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84N42007 | SRF ADMINISTRATION | | 203.34- | .00 | 126.98 | 512.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84242007 | SRF ADMINISTRATION | | 85.67- | .00 | 47.65 | 180.93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84442007 | SRF ADMINISTRATION | | 2,155.54- | .00 | 1,130.09 | 5,121.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84542007 | SRF ADMINISTRATION | | 7.11- | .00 | .00 | 19.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84842007 | SRF ADMINISTRATION | | 188.66- | .00 | 6.03 | 318.57 |
| | | | | | | | 2,910.79- | .00 | 1,354.81 | 6,549.46 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.458 | 84242007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 71.40 |
| | | | | | | | .00 | .00 | .00 | 71.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84D42007 | SRF ADMINISTRATION | | 11.11- | .00 | 35.98 | 142.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84E42007 | SRF ADMINISTRATION | | 509.34- | 105.87- | 240.33 | 645.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84H42007 | SRF ADMINISTRATION | | 23.79- | 6.58- | 10.88 | 35.60 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84N42007 | SRF ADMINISTRATION | | 586.68- | 204.39- | 419.92 | 1,016.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84242007 | SRF ADMINISTRATION | | 217.41- | 72.38- | 136.54 | 387.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84442007 | SRF ADMINISTRATION | | 5,151.01- | 1,688.95- | 3,469.50 | 11,251.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84542007 | SRF ADMINISTRATION | | 10.57- | .00 | .00 | 2.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84842007 | SRF ADMINISTRATION | | 334.02- | 28.47- | 58.19 | 500.34 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 6,843.93- | 2,106.64- | 4,371.34 | 13,983.25 |
| | 515200 | OASDI EXPENSE | 66.458 | 84D42007 | SRF ADMINISTRATION | | 11.25- | .00 | 36.52 | 153.12 |
| | 515200 | OASDI EXPENSE | 66.458 | 84E42007 | SRF ADMINISTRATION | | 464.03- | 94.31- | 226.02 | 635.38 |
| | 515200 | OASDI EXPENSE | 66.458 | 84H42007 | SRF ADMINISTRATION | | 23.39- | 6.46- | 10.82 | 37.59 |
| | 515200 | OASDI EXPENSE | 66.458 | 84N42007 | SRF ADMINISTRATION | | 548.81- | 190.44- | 395.99 | 998.00 |
| | 515200 | OASDI EXPENSE | 66.458 | 84242007 | SRF ADMINISTRATION | | 215.65- | 71.84- | 135.37 | 394.30 |
| | 515200 | OASDI EXPENSE | 66.458 | 84442007 | SRF ADMINISTRATION | | 5,114.98- | 1,678.08- | 3,446.19 | 11,606.33 |
| | 515200 | OASDI EXPENSE | 66.458 | 84542007 | SRF ADMINISTRATION | | 10.32- | .00 | .00 | 37.29 |
| | 515200 | OASDI EXPENSE | 66.458 | 84842007 | SRF ADMINISTRATION | | 282.50- | 24.08- | 49.21 | 452.90 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 6,670.93- | 2,065.21- | 4,300.12 | 14,314.91 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84D42007 | SRF ADMINISTRATION | | .04- | .00 | .11 | .58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84E42007 | SRF ADMINISTRATION | | 3.07- | .70- | 1.69 | 4.47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84H42007 | SRF ADMINISTRATION | | .11- | .03- | .05 | .19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84N42007 | SRF ADMINISTRATION | | 2.56- | .93- | 1.79 | 4.61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84242007 | SRF ADMINISTRATION | | .62- | .20- | .37 | 1.12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84442007 | SRF ADMINISTRATION | | 17.87- | 5.83- | 12.04 | 41.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84542007 | SRF ADMINISTRATION | | .08- | .00 | .00 | .34 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84842007 | SRF ADMINISTRATION | | 1.19- | .10- | .20 | 1.97 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 25.54- | 7.79- | 16.25 | 54.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84D42007 | SRF ADMINISTRATION | | 11.72- | .00 | 35.97 | 177.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84E42007 | SRF ADMINISTRATION | | 1,578.04- | 339.64- | 814.88 | 2,229.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84H42007 | SRF ADMINISTRATION | | 36.48- | 9.68- | 16.08 | 59.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84N42007 | SRF ADMINISTRATION | | 550.40- | 201.30- | 387.11 | 1,023.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84242007 | SRF ADMINISTRATION | | 261.70- | 84.56- | 165.66 | 493.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84442007 | SRF ADMINISTRATION | | 5,884.35- | 1,894.30- | 4,023.47 | 13,792.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84542007 | SRF ADMINISTRATION | | 43.51- | .00 | .00 | 162.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84842007 | SRF ADMINISTRATION | | 799.33- | 68.14- | 139.21 | 1,328.48 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 9,165.53- | 2,597.62- | 5,582.38 | 19,266.45 |
| | 521100 | POSTAGE EXPENSE | 66.458 | 84442007 | SRF ADMINISTRATION | | 235.30 | 270.01 | 356.95 | 797.03 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 235.30 | 270.01 | 356.95 | 797.03 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | .00 | .80 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | .00 | .80 |
| | 521400 | DATA PROCESSING EXPENSE | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | .00 | 7.15 | 36.27 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | .00 | 7.15 | 36.27 |
| | 521500 | PUBLICATION & PRINT EXP | 66.458 | 84E42007 | SRF ADMINISTRATION | | .00 | .00 | 10.50 | 834.92 |
| | 521500 | PUBLICATION & PRINT EXP | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 2.55 |

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 |
| | 521500 | PUBLICATION & PRINT EXP | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | 2.00 | 1,078.60 | 1,101.10 |
| | | | | | | | .00 | 2.00 | 1,089.10 | 1,938.57 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | 17.20 | 150.90 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.458 | 84242007 | SRF ADMINISTRATION | | .00 | .00 | 805.98 | 805.98 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | .00 | 44.00 | 344.00 |
| | | | | | | | .00 | .00 | 867.18 | 1,300.88 |
| | 522200 | CONFERENCE REGISTRATION | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | 55.00 | 366.60 |
| | 522200 | CONFERENCE REGISTRATION | 66.458 | 84242007 | SRF ADMINISTRATION | | .00 | .00 | 50.00 | 97.50 |
| | 522200 | CONFERENCE REGISTRATION | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 252.50 |
| | | | | | | | .00 | .00 | 105.00 | 716.60 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | 5.83 | 8.46 | 277.20 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.458 | 84242007 | SRF ADMINISTRATION | | .00 | .00 | 1.40 | 25.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 562.00 |
| | | | | | | | .00 | 5.83 | 9.86 | 864.60 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 155.00 |
| | | | | | | | .00 | .00 | .00 | 155.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84D42007 | SRF ADMINISTRATION | | 64.57- | 64.57- | 230.64 | 767.26 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84E42007 | SRF ADMINISTRATION | | 2,403.11- | 393.15- | 2,007.03 | 3,591.62 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84H42007 | SRF ADMINISTRATION | | 152.96- | 34.72- | 23.14 | 168.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84N42007 | SRF ADMINISTRATION | | 4,244.29- | 1,560.83- | 2,231.48 | 4,797.92 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84242007 | SRF ADMINISTRATION | | 1,416.03- | 372.05- | 693.30 | 1,784.94 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84442007 | SRF ADMINISTRATION | | 29,651.33- | 8,522.14- | 16,298.38 | 49,910.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84542007 | SRF ADMINISTRATION | | 74.39- | .00 | 12.20 | 224.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84842007 | SRF ADMINISTRATION | | 1,391.19- | 63.96- | 255.85 | 2,765.29 |
| | | | | | | | 39,397.87- | 11,011.42- | 21,752.02 | 64,009.17 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.458 | 84E42007 | SRF ADMINISTRATION | | .00 | .00 | 13,414.00 | 13,414.00 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 12,500.00 |
| | | | | | | | .00 | .00 | 13,414.00 | 25,914.00 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.458 | 84H42007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 291.84 |
| | | | | | | | .00 | .00 | .00 | 291.84 |
| | 542500 | ENG & ARCH SERVICES | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | .00 | 327.25 | 327.25 |
| | | | | | | | .00 | .00 | 327.25 | 327.25 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | 18.40 | 18.40 |
| | | | | | | | .00 | .00 | 18.40 | 18.40 |
| | 559100 | OTHER OPERATING EXP | 66.458 | 84E42007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 1,477.64 |
| | 559100 | OTHER OPERATING EXP | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | 6,527.30 | 6,533.05 |
| | 559100 | OTHER OPERATING EXP | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | .00 | 164.28 | 793.26 |
| | | | | | | | .00 | .00 | 6,691.58 | 8,803.95 |
| | 571100 | BOARD & LODGING | 66.458 | 84E42007 | SRF ADMINISTRATION | | .00 | .00 | 193.91 | 193.91 |
| | 571100 | BOARD & LODGING | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | 235.69 | 1,061.44 |
| | 571100 | BOARD & LODGING | 66.458 | 84242007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 32.30 |

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 | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | 62.00 | 129.00 | 319.95 |
| | | | | | | | .00 | 62.00 | 558.60 | 1,607.60 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | 6.43 | 14.31 |
| | | | | | | | .00 | .00 | 6.43 | 14.31 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | 259.41 | 411.86 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.458 | 84242007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 52.72 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | 223.35 | 223.35 | 223.35 |
| | | | | | | | .00 | 223.35 | 482.76 | 687.93 |
| | 573100 | STATE-OWNED TRANSPORT | 66.458 | 84E42007 | SRF ADMINISTRATION | | .00 | .00 | 46.85 | 104.93 |
| | 573100 | STATE-OWNED TRANSPORT | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 161.81 |
| | 573100 | STATE-OWNED TRANSPORT | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | .00 | 366.88 | 822.62 |
| | 573100 | STATE-OWNED TRANSPORT | 66.458 | 84842007 | SRF ADMINISTRATION | | .00 | .00 | 169.88 | 461.00 |
| | | | | | | | .00 | .00 | 583.61 | 1,550.36 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.458 | 84E42007 | SRF ADMINISTRATION | | .00 | .00 | 87.68 | 87.68 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | 96.94 | 152.70 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.458 | 84242007 | SRF ADMINISTRATION | | .00 | .00 | .00 | .43 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.458 | 84442007 | SRF ADMINISTRATION | | .00 | .00 | 366.12 | 1,732.86 |
| | | | | | | | .00 | .00 | 550.74 | 1,973.67 |
| | 575100 | MISC TRAVEL EXPENSE | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 19.50 |
| | 575100 | MISC TRAVEL EXPENSE | 66.458 | 84242007 | SRF ADMINISTRATION | | .00 | .00 | .00 | .90 |
| | | | | | | | .00 | .00 | .00 | 20.40 |
| | 583000 | FURNITURE AND OFFICE EQUIPMENT | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | .00 | 131.12 |
| | | | | | | | .00 | .00 | .00 | 131.12 |
| | 599100 | OTHER GOVERNMENT AID | 66.458 | 84N42007 | SRF ADMINISTRATION | | .00 | .00 | 1,960.00 | 25,666.98 |
| | 599100 | OTHER GOVERNMENT AID | 66.458 | 84444006 | CLEAN WATER SRF LOANS | | .00 | .00 | .00 | 6,747,100.00 |
| | 599100 | OTHER GOVERNMENT AID | 66.458 | 84446006 | CLEAN WATER SRF LOANS | | .00 | .00 | .00 | 1,125,000.00 |
| | | | | | | | .00 | .00 | 1,960.00 | 7,897,766.98 |
| | | | | | | | 153,283.34 | 45,359.82 | 221,634.98 | 8,551,830.83 |
| CS310001-05 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 66.458 | 84452007 | SRF ADMINISTRATION | | .00 | .00 | 200,000.00 | 200,000.00 |
| | | | | | | | .00 | .00 | 200,000.00 | 200,000.00 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84D52007 | SRF ADMINISTRATION | | 212.96 | 212.96 | 212.96 | 212.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84E52007 | SRF ADMINISTRATION | | 8,079.33 | 8,163.58 | 8,163.58 | 8,163.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84H52007 | SRF ADMINISTRATION | | 341.06 | 341.06 | 341.06 | 341.06 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84N52007 | SRF ADMINISTRATION | | 8,546.78 | 8,546.78 | 8,546.78 | 8,546.78 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84252007 | SRF ADMINISTRATION | | 3,530.43 | 3,530.43 | 3,530.43 | 3,530.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84452007 | SRF ADMINISTRATION | | 76,485.27 | 76,925.15 | 76,925.15 | 76,925.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84552007 | SRF ADMINISTRATION | | 140.20 | 140.20 | 140.20 | 140.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.458 | 84852007 | SRF ADMINISTRATION | | 4,219.18 | 4,219.18 | 4,219.18 | 4,219.18 |
| | | | | | | | 101,555.21 | 102,079.34 | 102,079.34 | 102,079.34 |
| | 511300 | OVERTIME PAYMENTS | 66.458 | 84N52007 | SRF ADMINISTRATION | | 570.78 | 570.78 | 570.78 | 570.78 |

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 |
| | | | | | | | 570.78 | 570.78 | 570.78 | 570.78 |
| | 511800 | COMPENSATORY TIME PAID | 66.458 | 84E52007 | SRF ADMINISTRATION | | 56.00 | 56.00 | 56.00 | 56.00 |
| | | | | | | | 56.00 | 56.00 | 56.00 | 56.00 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84D52007 | SRF ADMINISTRATION | | 12.78 | 12.78 | 12.78 | 12.78 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84E52007 | SRF ADMINISTRATION | | 475.75 | 475.75 | 475.75 | 475.75 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84H52007 | SRF ADMINISTRATION | | 23.56 | 23.56 | 23.56 | 23.56 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84N52007 | SRF ADMINISTRATION | | 221.06 | 221.06 | 221.06 | 221.06 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84252007 | SRF ADMINISTRATION | | 254.50 | 254.50 | 254.50 | 254.50 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84452007 | SRF ADMINISTRATION | | 6,373.76 | 6,373.76 | 6,373.76 | 6,373.76 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84552007 | SRF ADMINISTRATION | | 2.05 | 2.05 | 2.05 | 2.05 |
| | 512100 | VACATION LEAVE EXPENSE | 66.458 | 84852007 | SRF ADMINISTRATION | | 118.14 | 118.14 | 118.14 | 118.14 |
| | | | | | | | 7,481.60 | 7,481.60 | 7,481.60 | 7,481.60 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84E52007 | SRF ADMINISTRATION | | 117.60 | 117.60 | 117.60 | 117.60 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84H52007 | SRF ADMINISTRATION | | 9.22 | 9.22 | 9.22 | 9.22 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84N52007 | SRF ADMINISTRATION | | 552.63 | 552.63 | 552.63 | 552.63 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84252007 | SRF ADMINISTRATION | | 37.45 | 37.45 | 37.45 | 37.45 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84452007 | SRF ADMINISTRATION | | 3,965.18 | 3,965.18 | 3,965.18 | 3,965.18 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84552007 | SRF ADMINISTRATION | | 7.11 | 7.11 | 7.11 | 7.11 |
| | 512200 | SICK LEAVE EXPENSE | 66.458 | 84852007 | SRF ADMINISTRATION | | 255.87 | 255.87 | 255.87 | 255.87 |
| | | | | | | | 4,945.06 | 4,945.06 | 4,945.06 | 4,945.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84D52007 | SRF ADMINISTRATION | | 21.60 | 21.60 | 21.60 | 21.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84E52007 | SRF ADMINISTRATION | | 600.58 | 600.58 | 600.58 | 600.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84H52007 | SRF ADMINISTRATION | | 21.04 | 21.04 | 21.04 | 21.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84N52007 | SRF ADMINISTRATION | | 519.05 | 519.05 | 519.05 | 519.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84252007 | SRF ADMINISTRATION | | 240.75 | 240.75 | 240.75 | 240.75 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84452007 | SRF ADMINISTRATION | | 5,401.29 | 5,401.29 | 5,401.29 | 5,401.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84552007 | SRF ADMINISTRATION | | 7.11 | 7.11 | 7.11 | 7.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.458 | 84852007 | SRF ADMINISTRATION | | 238.69 | 238.69 | 238.69 | 238.69 |
| | | | | | | | 7,050.11 | 7,050.11 | 7,050.11 | 7,050.11 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84D52007 | SRF ADMINISTRATION | | 18.54 | 18.54 | 18.54 | 18.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84E52007 | SRF ADMINISTRATION | | 698.53 | 704.83 | 704.83 | 704.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84H52007 | SRF ADMINISTRATION | | 29.58 | 29.58 | 29.58 | 29.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84N52007 | SRF ADMINISTRATION | | 779.46 | 779.46 | 779.46 | 779.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84252007 | SRF ADMINISTRATION | | 304.23 | 304.23 | 304.23 | 304.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84452007 | SRF ADMINISTRATION | | 6,905.89 | 6,938.81 | 6,938.81 | 6,938.81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84552007 | SRF ADMINISTRATION | | 10.57 | 10.57 | 10.57 | 10.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.458 | 84852007 | SRF ADMINISTRATION | | 361.80 | 361.80 | 361.80 | 361.80 |
| | | | | | | | 9,108.60 | 9,147.82 | 9,147.82 | 9,147.82 |
| | 515200 | OASDI EXPENSE | 66.458 | 84D52007 | SRF ADMINISTRATION | | 18.77 | 18.77 | 18.77 | 18.77 |
| | 515200 | OASDI EXPENSE | 66.458 | 84E52007 | SRF ADMINISTRATION | | 635.77 | 641.34 | 641.34 | 641.34 |
| | 515200 | OASDI EXPENSE | 66.458 | 84H52007 | SRF ADMINISTRATION | | 29.09 | 29.09 | 29.09 | 29.09 |

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 |
| | 515200 | OASDI EXPENSE | 66.458 | 84N52007 | SRF ADMINISTRATION | | 728.46 | 728.46 | 728.46 | 728.46 |
| | 515200 | OASDI EXPENSE | 66.458 | 84252007 | SRF ADMINISTRATION | | 292.83 | 292.83 | 292.83 | 292.83 |
| | 515200 | OASDI EXPENSE | 66.458 | 84452007 | SRF ADMINISTRATION | | 6,859.62 | 6,892.35 | 6,892.35 | 6,892.35 |
| | 515200 | OASDI EXPENSE | 66.458 | 84552007 | SRF ADMINISTRATION | | 10.32 | 10.32 | 10.32 | 10.32 |
| | 515200 | OASDI EXPENSE | 66.458 | 84852007 | SRF ADMINISTRATION | | 306.00 | 306.00 | 306.00 | 306.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 8,880.86 | 8,919.16 | 8,919.16 | 8,919.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84D52007 | SRF ADMINISTRATION | | .06 | .06 | .06 | .06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84E52007 | SRF ADMINISTRATION | | 4.24 | 4.28 | 4.28 | 4.28 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84H52007 | SRF ADMINISTRATION | | .13 | .13 | .13 | .13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84N52007 | SRF ADMINISTRATION | | 3.51 | 3.51 | 3.51 | 3.51 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84252007 | SRF ADMINISTRATION | | .88 | .88 | .88 | .88 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84452007 | SRF ADMINISTRATION | | 23.92 | 24.05 | 24.05 | 24.05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84552007 | SRF ADMINISTRATION | | .08 | .08 | .08 | .08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.458 | 84852007 | SRF ADMINISTRATION | | 1.28 | 1.28 | 1.28 | 1.28 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 34.10 | 34.27 | 34.27 | 34.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84D52007 | SRF ADMINISTRATION | | 19.57 | 19.57 | 19.57 | 19.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84E52007 | SRF ADMINISTRATION | | 2,172.87 | 2,193.14 | 2,193.14 | 2,193.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84H52007 | SRF ADMINISTRATION | | 45.34 | 45.34 | 45.34 | 45.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84N52007 | SRF ADMINISTRATION | | 823.21 | 823.21 | 823.21 | 823.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84252007 | SRF ADMINISTRATION | | 369.29 | 369.29 | 369.29 | 369.29 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84452007 | SRF ADMINISTRATION | | 8,044.36 | 8,087.19 | 8,087.19 | 8,087.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84552007 | SRF ADMINISTRATION | | 43.51 | 43.51 | 43.51 | 43.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.458 | 84852007 | SRF ADMINISTRATION | | 865.80 | 865.80 | 865.80 | 865.80 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 12,383.95 | 12,447.05 | 12,447.05 | 12,447.05 |
| | 521400 | DATA PROCESSING EXPENSE | 66.458 | 84452007 | SRF ADMINISTRATION | | 7.15 | 14.30 | 22.90 | 22.90 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 7.15 | 14.30 | 22.90 | 22.90 |
| | 521500 | PUBLICATION & PRINT EXP | 66.458 | 84N52007 | SRF ADMINISTRATION | | .00 | 10.50 | 21.00 | 21.00 |
| | 521500 | PUBLICATION & PRINT EXP | 66.458 | 84452007 | SRF ADMINISTRATION | | .00 | .00 | 256.48 | 256.48 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 10.50 | 277.48 | 277.48 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.458 | 84N52007 | SRF ADMINISTRATION | | 10.00 | 10.00 | 10.00 | 10.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.458 | 84452007 | SRF ADMINISTRATION | | 314.00 | 314.00 | 314.00 | 314.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 324.00 | 324.00 | 324.00 | 324.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.458 | 84D52007 | SRF ADMINISTRATION | | 157.74 | 157.74 | 157.74 | 157.74 |
| | 522200 | CONFERENCE REGISTRATION | 66.458 | 84N52007 | SRF ADMINISTRATION | | .00 | 75.00 | 87.50 | 87.50 |
| | 522200 | CONFERENCE REGISTRATION | 66.458 | 84452007 | SRF ADMINISTRATION | | 160.00 | 490.00 | 490.00 | 490.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 317.74 | 722.74 | 735.24 | 735.24 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.458 | 84E52007 | SRF ADMINISTRATION | | .00 | 464.75 | 464.75 | 464.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.458 | 84N52007 | SRF ADMINISTRATION | | 10.66 | 93.08 | 102.72 | 102.72 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.458 | 84252007 | SRF ADMINISTRATION | | .00 | 2.32 | 2.32 | 2.32 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.458 | 84452007 | SRF ADMINISTRATION | | .00 | 2,997.00 | 2,997.00 | 2,997.00 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 10.66 | 3,557.15 | 3,566.79 | 3,566.79 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.458 | 84252007 | SRF ADMINISTRATION | | .00 | 6.15 | 6.15 | 6.15 |
| | | | | | | | .00 | 6.15 | 6.15 | 6.15 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84D52007 | SRF ADMINISTRATION | | 64.57 | 64.57 | 64.57 | 64.57 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84E52007 | SRF ADMINISTRATION | | 2,403.11 | 2,403.11 | 2,403.11 | 2,403.11 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84H52007 | SRF ADMINISTRATION | | 152.96 | 152.96 | 152.96 | 152.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84N52007 | SRF ADMINISTRATION | | 4,244.29 | 4,244.29 | 4,244.29 | 4,244.29 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84252007 | SRF ADMINISTRATION | | 1,416.03 | 1,416.03 | 1,416.03 | 1,416.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84452007 | SRF ADMINISTRATION | | 29,651.33 | 29,651.33 | 29,651.33 | 29,651.33 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84552007 | SRF ADMINISTRATION | | 74.39 | 74.39 | 74.39 | 74.39 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.458 | 84852007 | SRF ADMINISTRATION | | 1,391.19 | 1,391.19 | 1,391.19 | 1,391.19 |
| | | | | | | | 39,397.87 | 39,397.87 | 39,397.87 | 39,397.87 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.458 | 84G52007 | SRF ADMINISTRATION | | .00 | 289.74 | 289.74 | 289.74 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.458 | 84852007 | SRF ADMINISTRATION | | 129.76 | 405.60 | 728.81 | 728.81 |
| | | | | | | | 129.76 | 695.34 | 1,018.55 | 1,018.55 |
| | 548100 | DEBT ISSUANCE CONTRACT SERV | 66.458 | 84452007 | SRF ADMINISTRATION | | .00 | 13,962.04 | 13,962.04 | 13,962.04 |
| | | | | | | | .00 | 13,962.04 | 13,962.04 | 13,962.04 |
| | 559100 | OTHER OPERATING EXP | 66.458 | 84N52007 | SRF ADMINISTRATION | | 1.15 | 3.45 | 3.45 | 3.45 |
| | 559100 | OTHER OPERATING EXP | 66.458 | 84452007 | SRF ADMINISTRATION | | 83.25 | 249.75 | 249.75 | 249.75 |
| | | | | | | | 84.40 | 253.20 | 253.20 | 253.20 |
| | 571100 | BOARD & LODGING | 66.458 | 84252007 | SRF ADMINISTRATION | | .00 | 139.87 | 139.87 | 139.87 |
| | 571100 | BOARD & LODGING | 66.458 | 84452007 | SRF ADMINISTRATION | | 263.63 | 748.88 | 748.88 | 748.88 |
| | | | | | | | 263.63 | 888.75 | 888.75 | 888.75 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.458 | 84N52007 | SRF ADMINISTRATION | | .00 | 22.07 | 22.07 | 22.07 |
| | | | | | | | .00 | 22.07 | 22.07 | 22.07 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.458 | 84252007 | SRF ADMINISTRATION | | .00 | 95.44 | 95.44 | 95.44 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.458 | 84452007 | SRF ADMINISTRATION | | 1.28 | 43.28 | 43.28 | 43.28 |
| | | | | | | | 1.28 | 138.72 | 138.72 | 138.72 |
| | 573100 | STATE-OWNED TRANSPORT | 66.458 | 84N52007 | SRF ADMINISTRATION | | .00 | 104.90 | 104.90 | 104.90 |
| | 573100 | STATE-OWNED TRANSPORT | 66.458 | 84452007 | SRF ADMINISTRATION | | .00 | 33.84 | 64.86 | 64.86 |
| | 573100 | STATE-OWNED TRANSPORT | 66.458 | 84852007 | SRF ADMINISTRATION | | 298.22 | 379.83 | 379.83 | 379.83 |
| | | | | | | | 298.22 | 518.57 | 549.59 | 549.59 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.458 | 84252007 | SRF ADMINISTRATION | | .00 | 4.42 | 4.42 | 4.42 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.458 | 84452007 | SRF ADMINISTRATION | | 306.98 | 781.66 | 948.92 | 948.92 |
| | | | | | | | 306.98 | 786.08 | 953.34 | 953.34 |
| | 575100 | MISC TRAVEL EXPENSE | 66.458 | 84252007 | SRF ADMINISTRATION | | .00 | 6.53 | 6.53 | 6.53 |
| | 575100 | MISC TRAVEL EXPENSE | 66.458 | 84452007 | SRF ADMINISTRATION | | 7.68 | 7.68 | 7.68 | 7.68 |
| | | | | | | | 7.68 | 14.21 | 14.21 | 14.21 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 66.458 | 84252007 | SRF ADMINISTRATION | | .00 | 85.32 | 85.32 | 85.32 |
| | | | | | | | .00 | 85.32 | 85.32 | 85.32 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 66.458 | 84N52007 | SRF ADMINISTRATION | | .00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | | | | | | | .00 | 10,000.00 | 10,000.00 | 10,000.00 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

| Agency Number 084 ENVIRONMENTAL QUALITY | | | | | | | Period | Quarter | Inception To Date | |
|---|----------------------|--------------------------|-------------|-----------------------|--------------------------------|-----|---------------------|---------------------|---------------------|---------------------|
| Description | Object | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| 599100 | OTHER GOVERNMENT AID | 66.458 | 84N52007 | SRF ADMINISTRATION | | | 3,540.00 | 3,540.00 | 6,260.00 | 6,260.00 |
| 599100 | OTHER GOVERNMENT AID | 66.458 | 84454006 | CLEAN WATER SRF LOANS | | | 1,849,958.00 | 2,545,991.00 | 2,545,991.00 | 2,545,991.00 |
| 599100 | OTHER GOVERNMENT AID | 66.454 | 84456006 | CLEAN WATER SRF LOANS | | | 47,333.00 | 875,000.00 | 875,000.00 | 875,000.00 |
| | | | | | | | <u>1,900,831.00</u> | <u>3,424,531.00</u> | <u>3,427,251.00</u> | <u>3,427,251.00</u> |
| CS310001-05 | | | | | | | <u>2,094,046.64</u> | <u>3,648,659.20</u> | <u>3,852,198.41</u> | <u>3,852,198.41</u> |
| 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 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,976.39</u> |
| 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 |
| | 515200 | OASDI EXPENSE | 66.454 | 84324012 | 604 B WATER QUALITY M | | .00 | .00 | .00 | 4,028.46 |
| | | | | | | | .00 | .00 | .00 | 4,094.98 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|--------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | | | | | C6007328-12 | | | | | |
| | 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 | .00 | 821.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.454 | 84334012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 42,757.71 |
| | | | | | | | .00 | .00 | .00 | 43,605.14 |
| | 511300 | OVERTIME PAYMENTS | 66.454 | 84334012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 251.92 |
| | | | | | | | .00 | .00 | .00 | 251.92 |
| | 511800 | COMPENSATORY TIME PAID | 66.454 | 84334012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 914.98 |
| | | | | | | | .00 | .00 | .00 | 914.98 |

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 |
| | 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 | .00 | 60.62 |
| | 512100 | VACATION LEAVE EXPENSE | 66.454 | 84334012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 5,192.86 |
| | | | | | | | .00 | .00 | .00 | 5,255.22 |
| | 512200 | SICK LEAVE EXPENSE | 66.454 | 84H34012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 2.79 |
| | 512200 | SICK LEAVE EXPENSE | 66.454 | 84334012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 5,494.91 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 40.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.454 | 84334012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 3,313.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 234.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 64.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.454 | 84334012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 4,230.85 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 69.32 |
| | 515200 | OASDI EXPENSE | 66.454 | 84334012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 4,244.94 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.454 | 84334012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 22.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 72.97 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.454 | 84334012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 9,137.91 |
| | | | | | | | .00 | .00 | .00 | 9,213.33 |
| | 521100 | POSTAGE EXPENSE | 66.454 | 84334012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 125.44 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 470.97 |
| | | | | | | | .00 | .00 | .00 | 505.88 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.454 | 84E34012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 11.76 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.454 | 84H34012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 390.03 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.454 | 84334012 | 604 B WATER QUALITY MANAGEMENE | | .00 | .00 | .00 | 20,688.14 |

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 | 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 | .00 | 241.34 |
| | | | | | | | .00 | .00 | .00 | 241.34 |
| | | | | | C6007328-13 | | .00 | .00 | .00 | 100,000.00 |
| C6007328-14 | 511100 | PERMANENT SALARIES-WAGES | 66.454 | 84H44012 | 604 B WATER QUALITY M | | .00 | 128.31 | 329.94 | 943.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 6,535.19 | 21,588.77 | 44,824.74 |
| | | | | | | | .00 | 6,663.50 | 21,918.71 | 45,768.64 |
| | 511300 | OVERTIME PAYMENTS | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 257.04 | 257.04 | 257.04 |
| | | | | | | | .00 | 257.04 | 257.04 | 257.04 |
| | 511800 | COMPENSATORY TIME PAID | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 12.44 | 821.07 | 1,359.55 |
| | | | | | | | .00 | 12.44 | 821.07 | 1,359.55 |
| | 512100 | VACATION LEAVE EXPENSE | 66.454 | 84H44012 | 604 B WATER QUALITY M | | .00 | .00 | 30.79 | 100.91 |
| | 512100 | VACATION LEAVE EXPENSE | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 292.53 | 1,766.67 | 5,037.47 |
| | | | | | | | .00 | 292.53 | 1,797.46 | 5,138.38 |
| | 512200 | SICK LEAVE EXPENSE | 66.454 | 84H44012 | 604 B WATER QUALITY M | | .00 | .00 | .00 | 1.96 |
| | 512200 | SICK LEAVE EXPENSE | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 130.22 | 444.57 | 1,776.64 |
| | | | | | | | .00 | 130.22 | 444.57 | 1,778.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.454 | 84H44012 | 604 B WATER QUALITY M | | .00 | 6.23 | 6.23 | 50.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 323.71 | 560.02 | 2,232.02 |
| | | | | | | | .00 | 329.94 | 566.25 | 2,282.56 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | .00 | .00 | 295.80 |
| | | | | | | | .00 | .00 | .00 | 295.80 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | .00 | .00 | 78.71 |
| | | | | | | | .00 | .00 | .00 | 78.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.454 | 84H44012 | 604 B WATER QUALITY M | | .00 | 10.08 | 27.18 | 78.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 565.43 | 1,904.80 | 4,058.82 |
| | | | | | | | .00 | 575.51 | 1,931.98 | 4,137.12 |
| | 515200 | OASDI EXPENSE | 66.454 | 84H44012 | 604 B WATER QUALITY M | | .00 | 10.01 | 27.28 | 81.68 |
| | 515200 | OASDI EXPENSE | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 541.56 | 1,819.49 | 3,985.51 |
| | | | | | | | .00 | 551.57 | 1,846.77 | 4,067.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.454 | 84H44012 | 604 B WATER QUALITY M | | .00 | .06 | .16 | .47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 2.43 | 8.47 | 19.17 |
| | | | | | | | .00 | 2.49 | 8.63 | 19.64 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.454 | 84H44012 | 604 B WATER QUALITY M | | .00 | 11.17 | 30.47 | 91.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 1,185.99 | 4,086.71 | 9,406.11 |
| | | | | | | | .00 | 1,197.16 | 4,117.18 | 9,497.21 |
| | 516200 | TUITION ASSISTANCE | 66.454 | 84244012 | 604 B WATER QUALITY MANAGEMENT | | .00 | .00 | 525.00 | 525.00 |
| | | | | | | | .00 | .00 | 525.00 | 525.00 |

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 |
| | 521100 | POSTAGE EXPENSE | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 35.10 | 59.89 | 116.31 |
| | | | | | | | .00 | 35.10 | 59.89 | 116.31 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | .00 | .00 | 20.18 |
| | | | | | | | .00 | .00 | .00 | 20.18 |
| | 521500 | PUBLICATION & PRINT EXP | 66.454 | 84244012 | 604 B WATER QUALITY MANAGEMENT | | .00 | .00 | 29.68 | 29.68 |
| | 521500 | PUBLICATION & PRINT EXP | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 59.70 | 59.70 | 169.34 |
| | | | | | | | .00 | 59.70 | 89.38 | 199.02 |
| | 522200 | CONFERENCE REGISTRATION | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 25.00 | 220.00 | 220.00 |
| | | | | | | | .00 | 25.00 | 220.00 | 220.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.454 | 84H44012 | 604 B WATER QUALITY M | | .00 | 126.44 | 175.07 | 457.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 6,940.39 | 13,685.84 | 22,944.27 |
| | | | | | | | .00 | 7,066.83 | 13,860.91 | 23,401.28 |
| | 571100 | BOARD & LODGING | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | 177.46 | 224.20 | 317.08 |
| | | | | | | | .00 | 177.46 | 224.20 | 317.08 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | .00 | 93.90 | 93.90 |
| | | | | | | | .00 | .00 | 93.90 | 93.90 |
| | 573100 | STATE-OWNED TRANSPORT | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | .00 | 32.55 | 118.15 |
| | | | | | | | .00 | .00 | 32.55 | 118.15 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | .00 | 65.21 | 187.12 |
| | | | | | | | .00 | .00 | 65.21 | 187.12 |
| | 575100 | MISC TRAVEL EXPENSE | 66.454 | 84344012 | 604 B WATER QUALITY M | | .00 | .85 | .85 | .85 |
| | | | | | | | .00 | .85 | .85 | .85 |
| | | | | | C6007328-14 | | .00 | 17,377.34 | 48,881.55 | 99,879.33 |
| C6007328-15 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.454 | 84H54012 | 604 B WATER QUALITY MANAGEMENT | | 73.32 | 137.48 | 137.48 | 137.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | 5,246.07 | 11,330.43 | 11,330.43 | 11,330.43 |
| | | | | | | | 5,319.39 | 11,467.91 | 11,467.91 | 11,467.91 |
| | 511300 | OVERTIME PAYMENTS | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | .00 | 237.78 | 237.78 | 237.78 |
| | | | | | | | .00 | 237.78 | 237.78 | 237.78 |
| | 512100 | VACATION LEAVE EXPENSE | 66.454 | 84H54012 | 604 B WATER QUALITY MANAGEMENT | | 8.43 | 11.73 | 11.73 | 11.73 |
| | 512100 | VACATION LEAVE EXPENSE | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | 825.59 | 1,229.14 | 1,229.14 | 1,229.14 |
| | | | | | | | 834.02 | 1,240.87 | 1,240.87 | 1,240.87 |
| | 512200 | SICK LEAVE EXPENSE | 66.454 | 84H54012 | 604 B WATER QUALITY MANAGEMENT | | .00 | .55 | .55 | .55 |
| | 512200 | SICK LEAVE EXPENSE | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | 186.42 | 327.18 | 327.18 | 327.18 |
| | | | | | | | 186.42 | 327.73 | 327.73 | 327.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.454 | 84H54012 | 604 B WATER QUALITY MANAGEMENT | | 12.83 | 16.13 | 16.13 | 16.13 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | 986.22 | 1,309.45 | 1,309.45 | 1,309.45 |
| | | | | | | | 999.05 | 1,325.58 | 1,325.58 | 1,325.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.454 | 84H54012 | 604 B WATER QUALITY MANAGEMENT | | 7.08 | 12.43 | 12.43 | 12.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | 542.47 | 1,080.85 | 1,080.85 | 1,080.85 |
| | | | | | | | 549.55 | 1,093.28 | 1,093.28 | 1,093.28 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Agency Number | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|---------------|-------------|--------------------------|-------------|--------------------|--------------------------------|-----|-----------------|------------------|-------------------|-------------------|
| | Description | Account | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515200 | OASDI EXPENSE | 66.454 | 84H54012 | 604 B WATER QUALITY MANAGEMENT | | 7.03 | 12.34 | 12.34 | 12.34 |
| | 515200 | OASDI EXPENSE | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | 517.74 | 1,033.13 | 1,033.13 | 1,033.13 |
| | | | | | | | <u>524.77</u> | <u>1,045.47</u> | <u>1,045.47</u> | <u>1,045.47</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.454 | 84H54012 | 604 B WATER QUALITY MANAGEMENT | | .04 | .07 | .07 | .07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | 2.47 | 4.81 | 4.81 | 4.81 |
| | | | | | | | <u>2.51</u> | <u>4.88</u> | <u>4.88</u> | <u>4.88</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.454 | 84H54012 | 604 B WATER QUALITY MANAGEMENT | | 7.84 | 13.75 | 13.75 | 13.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | 1,222.34 | 2,347.22 | 2,347.22 | 2,347.22 |
| | | | | | | | <u>1,230.18</u> | <u>2,360.97</u> | <u>2,360.97</u> | <u>2,360.97</u> |
| | 521100 | POSTAGE EXPENSE | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | 18.79 | 235.85 | 235.85 | 235.85 |
| | | | | | | | <u>18.79</u> | <u>235.85</u> | <u>235.85</u> | <u>235.85</u> |
| | 521500 | PUBLICATION & PRINT EXP | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | .00 | 802.99 | 802.99 | 802.99 |
| | | | | | | | <u>.00</u> | <u>802.99</u> | <u>802.99</u> | <u>802.99</u> |
| | 571100 | BOARD & LODGING | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | .00 | 1,808.25 | 1,808.25 | 1,808.25 |
| | | | | | | | <u>.00</u> | <u>1,808.25</u> | <u>1,808.25</u> | <u>1,808.25</u> |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | .00 | 1,124.53 | 1,124.53 | 1,124.53 |
| | | | | | | | <u>.00</u> | <u>1,124.53</u> | <u>1,124.53</u> | <u>1,124.53</u> |
| | 573100 | STATE-OWNED TRANSPORT | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | 130.06 | 130.06 | 130.06 | 130.06 |
| | | | | | | | <u>130.06</u> | <u>130.06</u> | <u>130.06</u> | <u>130.06</u> |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.454 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | 53.84 | 83.91 | 83.91 | 83.91 |
| | | | | | | | <u>53.84</u> | <u>83.91</u> | <u>83.91</u> | <u>83.91</u> |
| | 575100 | MISC TRAVEL EXPENSE | 66.460 | 84354012 | 604 B WATER QUALITY MANAGEMENT | | .00 | 3.25 | 3.25 | 3.25 |
| | | | | | | | <u>.00</u> | <u>3.25</u> | <u>3.25</u> | <u>3.25</u> |
| | | | | C6007328-15 | | | <u>9,848.58</u> | <u>23,293.31</u> | <u>23,293.31</u> | <u>23,293.31</u> |
| 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>4,061.87</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>120,407.43</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,062.24</u> |
| | 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 |

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 |
| | 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 |
| | 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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521100 | POSTAGE EXPENSE | 66.460 | 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 |
| | | | | | | | .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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|------------------------|-----|----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 539100 | INDIRECT COST ALLOWANCE | 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 |
| | | | | | | | .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 | 12,696.02- | 12,696.02- | 1,198,698.56 |
| | 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 | 12,696.02- | 12,696.02- | 1,369,240.84 |
| | 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 | 81.70 | 2,010.60 |
| | 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 | 81.70 | 5,680.42 |
| | 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 | 58.32 | 223.66 |
| | | | | | | | .00 | .00 | 58.32 | 1,180.90 |
| | 575100 | MISC TRAVEL EXPENSE | 66.460 | 84704056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 9.60 |
| | | | | | | | .00 | .00 | .00 | 9.60 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|------------------------------|-------------|---------------|------------------------|-----|----------|------------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | 12,696.02- | 12,556.00- | 3,583,092.03 |
| C9007403-10 | 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- |
| | 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 |

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 | 66.460 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 456.68 |
| | 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 | 44.70 | 193.93 | 317.60 |

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 | 44.70 | 193.93 | 317.60 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 1,874.05 |
| | 521500 | PUBLICATION & PRINT EXP | 66.460 | 84314056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 925.24 |
| | | | | | | | .00 | .00 | .00 | 925.24 |
| | 522200 | CONFERENCE REGISTRATION | 66.460 | 84314056 | 319 H NON-POINT SOURCE | | .00 | .00 | 810.00 | 1,335.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.460 | 84714056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 490.00 |
| | | | | | | | .00 | .00 | 810.00 | 1,825.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.460 | 84714056 | 319 H NON-POINT SOURCE | | .00 | 152.83 | 152.83 | 162.83 |
| | | | | | | | .00 | 152.83 | 152.83 | 162.83 |
| | 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 | | 867.20 | 1,226.86 | 6,240.27 | 8,911.17 |
| | | | | | | | 867.20 | 1,226.86 | 6,240.27 | 8,927.82 |
| | 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 | .00 | 2,894.00 |
| | 545000 | LABORATORY SERVICES | 66.460 | 84714056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 25.00 |

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 | 2,919.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.460 | 84314056 | 319 H NON-POINT SOURCE | | 5,107.63 | 107,092.19 | 197,625.65 | 3,419,134.91 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.460 | 84714056 | 319 H NON-POINT SOURCE | | .00 | 1,244.37 | 1,244.37 | 59,402.12 |
| | | | | | | | 5,107.63 | 108,336.56 | 198,870.02 | 3,478,537.03 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.460 | 84314056 | 319 H NON-POINT SOURCE | | .00 | .00 | 135.96 | 422.53 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.460 | 84714056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 114.28 |
| | | | | | | | .00 | .00 | 135.96 | 536.81 |
| | 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 | 84114056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 136.45 |
| | 571100 | BOARD & LODGING | 66.460 | 84314056 | 319 H NON-POINT SOURCE | | 79.00 | 79.00 | 79.00 | 1,348.42 |
| | 571100 | BOARD & LODGING | 66.460 | 84714056 | 319 H NON-POINT SOURCE | | 197.81 | 544.06 | 2,392.01 | 3,996.20 |
| | | | | | | | 276.81 | 623.06 | 2,471.01 | 5,481.07 |
| | 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 | 91.16 | 114.72 | 763.34 |
| | | | | | | | .00 | 91.16 | 114.72 | 2,249.78 |
| | 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 | 35.00 | 44.00 |
| | | | | | | | .00 | .00 | 35.00 | 56.20 |
| | 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 |
| | | | | | | | 6,251.64 | 110,475.17 | 209,023.74 | 3,923,663.21 |
| C9007403-11 | 486500 | MISCELLANEOUS ADJUSTMENT | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | 150.00- | 150.00- | 150.00- |
| | | | | | | | .00 | 150.00- | 150.00- | 150.00- |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 377.14- |
| | | | | | | | .00 | .00 | .00 | 377.14- |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84E24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 6,395.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84M24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 31.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84Q24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 508.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84224056 | 319 H NON POINT SOURCE | | .00 | .00 | .00 | 3,485.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 76,398.39 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84624056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 200.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 198,671.23 |
| | | | | | | | .00 | .00 | .00 | 285,692.03 |
| | 511300 | OVERTIME PAYMENTS | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 74.76 |
| | 511300 | OVERTIME PAYMENTS | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 4,788.12 |
| | | | | | | | .00 | .00 | .00 | 4,862.88 |
| | 511800 | COMPENSATORY TIME PAID | 66.460 | 84E24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 43.32 |
| | 511800 | COMPENSATORY TIME PAID | 66.460 | 84Q24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | .40 |
| | 511800 | COMPENSATORY TIME PAID | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,822.68 |
| | 511800 | COMPENSATORY TIME PAID | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 5,457.30 |
| | | | | | | | .00 | .00 | .00 | 7,323.70 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84E24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 691.40 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84M24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1.90 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84Q24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 54.65 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84224056 | 319 H NON POINT SOURCE | | .00 | .00 | .00 | 586.18 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 6,054.41 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 20,500.32 |
| | | | | | | | .00 | .00 | .00 | 27,888.86 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84E24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 301.96 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84M24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 3.48 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84Q24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 30.91 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84224056 | 319 H NON POINT SOURCE | | .00 | .00 | .00 | 46.51 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 3,869.94 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 10,084.35 |
| | | | | | | | .00 | .00 | .00 | 14,337.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84E24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 420.70 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84M24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 5.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84Q24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 24.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84224056 | 319 H NON POINT SOURCE | | .00 | .00 | .00 | 226.11 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 5,549.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84624056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 10.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 13,422.71 |
| | | | | | | | .00 | .00 | .00 | 19,658.86 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.460 | 84E24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 16.51 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 642.63 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 239.97 |
| | | | | | | | .00 | .00 | .00 | 899.11 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 167.41 |
| | | | | | | | .00 | .00 | .00 | 167.41 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 331.11 |
| | | | | | | | .00 | .00 | .00 | 331.11 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84E24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 566.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84M24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 3.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84Q24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 45.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84224056 | 319 H NON POINT SOURCE | | .00 | .00 | .00 | 325.34 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 6,848.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 18,441.11 |
| | | | | | | | .00 | .00 | .00 | 26,230.05 |
| | 515200 | OASDI EXPENSE | 66.460 | 84E24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 544.27 |
| | 515200 | OASDI EXPENSE | 66.460 | 84M24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 3.01 |
| | 515200 | OASDI EXPENSE | 66.460 | 84Q24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 44.12 |
| | 515200 | OASDI EXPENSE | 66.460 | 84224056 | 319 H NON POINT SOURCE | | .00 | .00 | .00 | 321.16 |
| | 515200 | OASDI EXPENSE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 6,837.77 |
| | 515200 | OASDI EXPENSE | 66.460 | 84624056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 15.34 |
| | 515200 | OASDI EXPENSE | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 18,678.00 |
| | | | | | | | .00 | .00 | .00 | 26,443.67 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84E24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 3.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84M24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84Q24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | .22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84224056 | 319 H NON POINT SOURCE | | .00 | .00 | .00 | 1.11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 39.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84624056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | .17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 93.92 |
| | | | | | | | .00 | .00 | .00 | 138.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84E24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 2,139.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84M24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 3.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84Q24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 140.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84224056 | 319 H NON POINT SOURCE | | .00 | .00 | .00 | 390.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 14,544.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84624056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 26.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 32,808.70 |
| | | | | | | | .00 | .00 | .00 | 50,053.87 |
| | 521100 | POSTAGE EXPENSE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 112.88 |
| | 521100 | POSTAGE EXPENSE | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 2.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,060.03 |
| | | | | | | | .00 | .00 | .00 | 1,072.91 |
| | 521400 | DATA PROCESSING EXPENSE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 9.80 |
| | | | | | | | .00 | .00 | .00 | 9.80 |
| | 521500 | PUBLICATION & PRINT EXP | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 725.64 |
| | 521500 | PUBLICATION & PRINT EXP | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 17.67 |

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 | 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 | .00 | 992.90 |
| | 522200 | CONFERENCE REGISTRATION | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 1,097.90 |
| | 525500 | RENT EXP-OTHER PERS PROP | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 434.00 |
| | | | | | | | .00 | .00 | .00 | 434.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,390.14 |
| | | | | | | | .00 | .00 | .00 | 1,390.14 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 120.00 |
| | | | | | | | .00 | .00 | .00 | 120.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.460 | 84E24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 85.86 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 4,856.82 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 737.00 |
| | | | | | | | .00 | .00 | .00 | 5,679.68 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 40.00 |
| | | | | | | | .00 | .00 | .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 | .00 | 37,640.06 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 366.28 |
| | | | | | | | .00 | .00 | .00 | 366.28 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84E24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 2,927.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84M24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 14.52 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84Q24056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 232.12 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84224056 | 319 H NON POINT SOURCE | | .00 | .00 | .00 | 1,598.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 35,493.34 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84624056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 92.23 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 95,023.62 |
| | | | | | | | .00 | .00 | .00 | 135,381.84 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 39,698.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 53,712.30 |

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 |
| | 545000 | LABORATORY SERVICES | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 2,791.67 |
| | | | | | | | .00 | .00 | .00 | 56,503.97 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | 143,407.34 | 1,366,631.42 | 1,416,670.65 | 2,756,671.95 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | 3,862.00 | 5,412.00 | 9,904.20 | 66,258.20 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.460 | 84824056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 2,948.24 |
| | | | | | | | 147,269.34 | 1,372,043.42 | 1,426,574.85 | 2,825,878.39 |
| | 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 | .00 | 2,474.63 |
| | | | | | | | .00 | .00 | .00 | 2,511.95 |
| | 559100 | OTHER OPERATING EXP | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 35.57 |
| | 559100 | OTHER OPERATING EXP | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,907.29 |
| | | | | | | | .00 | .00 | .00 | 1,942.86 |
| | 571100 | BOARD & LODGING | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 3,431.06 |
| | 571100 | BOARD & LODGING | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 4,282.08 |
| | 571100 | BOARD & LODGING | 66.460 | 84824056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 85.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 106.07 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 286.16 |
| | 573100 | STATE-OWNED TRANSPORT | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 2,119.46 |
| | 573100 | STATE-OWNED TRANSPORT | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | 110.84 | 15,692.99 |
| | | | | | | | .00 | .00 | 110.84 | 18,098.61 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,077.06 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,263.03 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 10.56 |
| | | | | | | | .00 | .00 | .00 | 48.06 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 66.460 | 84724056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,159.66 |
| | | | | | | | .00 | .00 | .00 | 1,159.66 |
| | 586900 | OTHER FIXED ASSETS | 66.460 | 84324056 | 319 H NON-POINT SOURCE | | .00 | 11,400.00 | 11,400.00 | 11,400.00 |
| | | | | | | | .00 | 11,400.00 | 11,400.00 | 11,400.00 |
| | | | | | | | 147,269.34 | 1,383,293.42 | 1,437,935.69 | 3,618,337.03 |
| | | | | | C9007403-11 | | | | | |
| C9007403-12 | | | | | | | .00 | 27.81- | 27.81- | 27.81- |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | 27.81- | 27.81- | 27.81- |
| | | | | | | | .00 | 27.81- | 27.81- | 27.81- |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84E34056 | 319 H NON-POINT SOURCE | | 242.97 | 1,057.11 | 1,776.03 | 3,163.57 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | | | | | Period | Quarter | Inception To Date | | |
|-------------|---------|--------------------------|-------------|---------------|------------------------|--------|-----------|-------------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84N34056 | 319 H NON-POINT SOURCE | | .00 | .00 | 739.09 | 1,477.73 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84Q34056 | 319 H NON-POINT SOURCE | | .00 | 61.90 | 288.86 | 389.02 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84234056 | 319 H NON POINT SOURCE | | 1,067.01 | 2,560.82 | 4,629.17 | 9,187.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | 5,382.76 | 15,707.99 | 33,255.41 | 70,927.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 10,868.49 | 40,003.75 | 91,238.96 | 169,721.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | 616.80 | 1,252.29 | 1,302.86 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 17,561.23 | 60,008.37 | 133,179.81 | 256,169.51 |
| | 511300 | OVERTIME PAYMENTS | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | 4.88 | 4.88 | 4.88 |
| | 511300 | OVERTIME PAYMENTS | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | 2,914.52 | 6,889.50 | 8,211.04 |
| | 511300 | OVERTIME PAYMENTS | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | 60.00 | 106.35 | 106.35 |
| | | | | | | | <hr/> | | | |
| | | | | | | | .00 | 2,979.40 | 7,000.73 | 8,322.27 |
| | 511800 | COMPENSATORY TIME PAID | 66.460 | 84E34056 | 319 H NON-POINT SOURCE | | .00 | .83 | 11.31 | 16.81 |
| | 511800 | COMPENSATORY TIME PAID | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | 18.66 | 656.58 | 980.35 |
| | 511800 | COMPENSATORY TIME PAID | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 108.70 | 849.07 | 2,156.29 | 3,540.60 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 108.70 | 868.56 | 2,824.18 | 4,537.76 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84E34056 | 319 H NON-POINT SOURCE | | 19.28 | 77.00 | 231.21 | 367.07 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84N34056 | 319 H NON-POINT SOURCE | | .00 | .00 | 20.22 | 35.42 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84Q34056 | 319 H NON-POINT SOURCE | | .00 | 31.15 | 35.48 | 35.48 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84234056 | 319 H NON POINT SOURCE | | 70.59 | 373.62 | 682.23 | 927.02 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | 648.12 | 2,063.91 | 2,981.25 | 6,304.51 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 3,037.86 | 5,309.25 | 11,662.24 | 18,715.12 |
| | 512100 | VACATION LEAVE EXPENSE | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | .25 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 3,775.85 | 7,854.93 | 15,612.63 | 26,384.87 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84E34056 | 319 H NON-POINT SOURCE | | 5.67 | 114.62 | 172.85 | 247.23 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84N34056 | 319 H NON-POINT SOURCE | | .00 | .00 | 78.80 | 87.45 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84Q34056 | 319 H NON-POINT SOURCE | | .00 | .00 | 11.76 | 16.77 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84234056 | 319 H NON POINT SOURCE | | .00 | .00 | 25.61 | 409.39 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | 135.70 | 205.86 | 285.74 | 2,399.38 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 892.67 | 4,354.60 | 6,432.90 | 13,162.84 |
| | 512200 | SICK LEAVE EXPENSE | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 29.58 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 1,034.04 | 4,675.08 | 7,007.66 | 16,352.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84E34056 | 319 H NON-POINT SOURCE | | 41.95 | 90.06 | 112.68 | 198.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84N34056 | 319 H NON-POINT SOURCE | | .00 | .00 | 19.67 | 57.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84Q34056 | 319 H NON-POINT SOURCE | | .00 | 4.54 | 8.87 | 13.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84234056 | 319 H NON POINT SOURCE | | 177.94 | 264.94 | 301.38 | 565.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | 1,012.50 | 1,593.77 | 1,927.74 | 4,135.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 2,384.79 | 4,105.47 | 5,053.52 | 9,479.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | 29.16 | 29.16 | 33.46 |
| | | | | | | | <hr/> | | | |
| | | | | | | | 3,617.18 | 6,087.94 | 7,453.02 | 14,483.80 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.460 | 84234056 | 319 H NON POINT SOURCE | | .00 | .00 | .00 | 202.73 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 459.79 |

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 | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | 419.28 | 419.28 | 587.64 |
| | | | | | | | .00 | 419.28 | 419.28 | 1,250.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84E34056 | 319 H NON-POINT SOURCE | | 23.20 | 100.33 | 171.26 | 285.49 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84N34056 | 319 H NON-POINT SOURCE | | .00 | .00 | 57.94 | 111.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84Q34056 | 319 H NON-POINT SOURCE | | .00 | 7.31 | 25.84 | 33.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84234056 | 319 H NON POINT SOURCE | | 98.51 | 239.56 | 422.22 | 819.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | 537.58 | 1,467.27 | 2,928.79 | 6,072.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 1,294.86 | 4,339.72 | 9,274.17 | 16,128.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | 52.86 | 103.90 | 109.64 |
| | | | | | | | 1,954.15 | 6,207.05 | 12,984.12 | 23,560.98 |
| | 515200 | OASDI EXPENSE | 66.460 | 84E34056 | 319 H NON-POINT SOURCE | | 21.05 | 91.26 | 157.29 | 273.18 |
| | 515200 | OASDI EXPENSE | 66.460 | 84N34056 | 319 H NON-POINT SOURCE | | .00 | .00 | 57.79 | 111.50 |
| | 515200 | OASDI EXPENSE | 66.460 | 84Q34056 | 319 H NON-POINT SOURCE | | .00 | 6.96 | 24.63 | 32.49 |
| | 515200 | OASDI EXPENSE | 66.460 | 84234056 | 319 H NON POINT SOURCE | | 97.32 | 236.69 | 417.13 | 834.94 |
| | 515200 | OASDI EXPENSE | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | 512.99 | 1,404.58 | 2,804.21 | 6,098.30 |
| | 515200 | OASDI EXPENSE | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 1,268.69 | 4,239.94 | 9,042.18 | 16,349.04 |
| | 515200 | OASDI EXPENSE | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | 50.22 | 98.69 | 104.54 |
| | | | | | | | 1,900.05 | 6,029.65 | 12,601.92 | 23,803.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84E34056 | 319 H NON-POINT SOURCE | | .15 | .64 | 1.09 | 1.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84N34056 | 319 H NON-POINT SOURCE | | .00 | .00 | .64 | 1.26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84Q34056 | 319 H NON-POINT SOURCE | | .00 | .03 | .11 | .15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84234056 | 319 H NON POINT SOURCE | | .32 | .77 | 1.38 | 2.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | 2.65 | 7.30 | 14.60 | 32.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 5.86 | 19.03 | 40.59 | 75.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | .27 | .54 | .57 |
| | | | | | | | 8.98 | 28.04 | 58.95 | 114.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84E34056 | 319 H NON-POINT SOURCE | | 88.21 | 374.63 | 635.78 | 1,089.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84N34056 | 319 H NON-POINT SOURCE | | .00 | .00 | 363.94 | 713.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84Q34056 | 319 H NON-POINT SOURCE | | .00 | 22.28 | 78.76 | 104.67 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84234056 | 319 H NON POINT SOURCE | | 136.95 | 333.07 | 586.98 | 1,193.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | 993.18 | 2,536.42 | 5,021.40 | 11,164.95 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 2,501.06 | 8,468.90 | 18,344.48 | 33,334.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | 186.24 | 367.54 | 385.26 |
| | | | | | | | 3,719.40 | 11,921.54 | 25,398.88 | 47,985.70 |
| | 521100 | POSTAGE EXPENSE | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | 20.17 | 28.40 | 43.25 | 132.02 |
| | 521100 | POSTAGE EXPENSE | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 11.70 | 27.43 | 53.85 | 66.82 |
| | | | | | | | 31.87 | 55.83 | 97.10 | 198.84 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | .00 | 9.30 | 9.30 |
| | | | | | | | .00 | .00 | 9.30 | 9.30 |
| | 521300 | FREIGHT EXPENSE | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 34.75 |
| | 521300 | FREIGHT EXPENSE | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | 130.00 | 714.18 | 1,850.93 |

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 | 130.00 | 714.18 | 1,885.68 |
| | 521400 | DATA PROCESSING EXPENSE | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | .00 | 1,921.25 | 1,921.25 |
| | | | | | | | .00 | .00 | 1,921.25 | 1,921.25 |
| | 521500 | PUBLICATION & PRINT EXP | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | 25.00 | 25.00 | 86.00 |
| | 521500 | PUBLICATION & PRINT EXP | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | 199.00 | 199.00 | 199.00 |
| | | | | | | | .00 | 224.00 | 224.00 | 285.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 215.00 |
| | | | | | | | .00 | .00 | .00 | 215.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | 55.00 | 55.00 | 1,145.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | 25.00 | 25.00 | 25.00 |
| | | | | | | | .00 | 80.00 | 80.00 | 1,170.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | 60.00 | 60.00 | 345.00 |
| | | | | | | | .00 | 60.00 | 60.00 | 345.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 22.00 |
| | | | | | | | .00 | .00 | .00 | 22.00 |
| | 526100 | REP & MAINT-REAL PROPERT | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | .00 | 147.89 | 214.84 |
| | | | | | | | .00 | .00 | 147.89 | 214.84 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 152.99 |
| | | | | | | | .00 | .00 | .00 | 152.99 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.460 | 84E34056 | 319 H NON-POINT SOURCE | | .00 | 211.25 | 211.25 | 211.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | 1,690.00 | 1,716.60 | 1,738.26 |
| | | | | | | | .00 | 1,901.25 | 1,927.85 | 1,949.51 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 145.00 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 2.00 | 2.00 | 2.00 | 2.00 |
| | | | | | | | 2.00 | 2.00 | 2.00 | 147.00 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | .00 | 5,848.44 | 9,806.95 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | 4,528.90 | 27,033.15 | 52,624.57 |
| | | | | | | | .00 | 4,528.90 | 32,881.59 | 62,431.52 |
| | 537100 | LABORATORY SUP EXP | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 4,977.64 |
| | | | | | | | .00 | .00 | .00 | 4,977.64 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 3.75 | 3.75 | 103.98 | 166.94 |
| | | | | | | | 3.75 | 3.75 | 103.98 | 166.94 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84E34056 | 319 H NON-POINT SOURCE | | .00 | 368.51 | 661.64 | 1,244.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84N34056 | 319 H NON-POINT SOURCE | | .00 | .00 | 469.70 | 731.36 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84Q34056 | 319 H NON-POINT SOURCE | | .00 | 76.63 | 199.25 | 199.25 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84234056 | 319 H NON POINT SOURCE | | .00 | 757.77 | 1,787.05 | 3,521.55 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | 5,536.41 | 15,113.76 | 29,656.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | 21,984.13 | 48,570.05 | 77,762.21 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | 720.89 | 720.89 | 744.11 |
| | | | | | | | .00 | 29,444.34 | 67,522.34 | 113,859.49 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.460 | 84G34056 | 319 NON-POINT SOURCE | | .00 | .00 | 687.05 | 993.81 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|----------------------------|-------------|---------------|------------------------|-----|-------------------|-------------------|-------------------|---------------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.460 | 84234056 | 319 H NON POINT SOURCE | | .00 | .00 | 3,653.18 | 3,653.18 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 333.51 | 11,462.98 | 50,936.88 | 62,947.43 |
| | | | | | | | <u>333.51</u> | <u>11,462.98</u> | <u>55,277.11</u> | <u>67,594.42</u> |
| | 545000 | LABORATORY SERVICES | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,599.00 |
| | 545000 | LABORATORY SERVICES | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>2,599.00</u> |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | 2,431.58 | 201,547.25 | 240,095.81 | 1,532,628.95 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | 638.81 | 8,666.87 | 46,942.58 |
| | | | | | | | <u>2,431.58</u> | <u>202,186.06</u> | <u>248,762.68</u> | <u>1,579,571.53</u> |
| | 559100 | OTHER OPERATING EXP | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | 2.22 | 6.65 | 11.09 | 22.08 |
| | | | | | | | <u>2.22</u> | <u>6.65</u> | <u>11.09</u> | <u>22.08</u> |
| | 571100 | BOARD & LODGING | 66.460 | 84234056 | 319 H NON POINT SOURCE | | .00 | 169.54 | 169.54 | 169.54 |
| | 571100 | BOARD & LODGING | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 300.25 |
| | 571100 | BOARD & LODGING | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .60 | 261.00 | 3,308.02 | 5,556.16 |
| | 571100 | BOARD & LODGING | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | .00 | 935.03 | 935.03 |
| | | | | | | | <u>.60</u> | <u>430.54</u> | <u>4,412.59</u> | <u>6,960.98</u> |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | .00 | 28.33 | 58.10 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>28.33</u> | <u>58.10</u> |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | .00 | .00 | 951.60 | 951.60 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | .00 | 22.25 | 22.25 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>973.85</u> | <u>973.85</u> |
| | 573100 | STATE-OWNED TRANSPORT | 66.460 | 84H34056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 42.55 |
| | 573100 | STATE-OWNED TRANSPORT | 66.460 | 84Q34056 | 319 H NON-POINT SOURCE | | .00 | 123.25 | 226.49 | 226.49 |
| | 573100 | STATE-OWNED TRANSPORT | 66.460 | 84234056 | 319 H NON POINT SOURCE | | .00 | 17.80 | 17.80 | 17.80 |
| | 573100 | STATE-OWNED TRANSPORT | 66.460 | 84334056 | 319 H NON-POINT SOURCE | | 267.34 | 267.34 | 522.26 | 1,483.93 |
| | 573100 | STATE-OWNED TRANSPORT | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | 2,226.15 | 6,346.54 | 12,523.24 | 14,056.12 |
| | 573100 | STATE-OWNED TRANSPORT | 66.460 | 84834056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 77.05 |
| | | | | | | | <u>2,493.49</u> | <u>6,754.93</u> | <u>13,289.79</u> | <u>15,903.94</u> |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | .00 | 38.06 | 922.26 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>38.06</u> | <u>922.26</u> |
| | 575100 | MISC TRAVEL EXPENSE | 66.460 | 84734056 | 319 H NON-POINT SOURCE | | .00 | 1.40 | 1.40 | 7.40 |
| | | | | | | | <u>.00</u> | <u>1.40</u> | <u>1.40</u> | <u>7.40</u> |
| | | | | | C9007403-12 | | <u>38,978.60</u> | <u>364,324.66</u> | <u>652,999.75</u> | <u>2,287,503.54</u> |
| C9007403-13 | 534700 | ENG TECH & COMM SUP EXP | 66.460 | 84744056 | 319 H NON-POINT SOURCE | | 86.91 | 86.91 | 86.91 | 86.91 |
| | | | | | | | <u>86.91</u> | <u>86.91</u> | <u>86.91</u> | <u>86.91</u> |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.460 | 84344056 | 319 H NON-POINT SOURCE | | 129,803.65 | 177,088.93 | 177,088.93 | 177,088.93 |
| | | | | | | | <u>129,803.65</u> | <u>177,088.93</u> | <u>177,088.93</u> | <u>177,088.93</u> |
| | | | | | C9007403-13 | | <u>129,890.56</u> | <u>177,175.84</u> | <u>177,175.84</u> | <u>177,175.84</u> |
| C9007403-97 | 545200 | MEDICAL ASSESSMENT SERV | 66.460 | 84774056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 2,929.69 |

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 | 2,929.69 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.460 | 84374056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 2,747.00 |
| | | | | | | | .00 | .00 | .00 | 2,747.00 |
| | | | | | | | .00 | .00 | .00 | 5,676.69 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| C9007403-98 | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | 66.460 | 84384056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 29.80 |
| | 521300 | FREIGHT EXPENSE | 66.460 | 84784056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 418.53 |
| | | | | | | | .00 | .00 | .00 | 448.33 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.460 | 84784056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 69.37 |
| | | | | | | | .00 | .00 | .00 | 69.37 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 66.460 | 84784056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 81.78 |
| | | | | | | | .00 | .00 | .00 | 81.78 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.460 | 84384056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,286.00 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.460 | 84784056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 10,821.69 |
| | | | | | | | .00 | .00 | .00 | 12,107.69 |
| | 534900 | MISCELLANEOUS SUP EXP | 66.460 | 84784056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 656.25 |
| | | | | | | | .00 | .00 | .00 | 656.25 |
| | 537100 | LABORATORY SUP EXP | 66.460 | 84384056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 272.97 |
| | 537100 | LABORATORY SUP EXP | 66.460 | 84784056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 11,574.30 |
| | | | | | | | .00 | .00 | .00 | 11,847.27 |
| | 542500 | ENG & ARCH SERVICES | 66.460 | 84384056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 17,557.03 |
| | 542500 | ENG & ARCH SERVICES | 66.460 | 84784056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 10,432.56 |
| | | | | | | | .00 | .00 | .00 | 27,989.59 |
| | 545000 | LABORATORY SERVICES | 66.460 | 84384056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 4,342.00 |
| | 545000 | LABORATORY SERVICES | 66.460 | 84784056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 136,940.54 |
| | | | | | | | .00 | .00 | .00 | 141,282.54 |
| | 545200 | MEDICAL ASSESSMENT SERV | 66.460 | 84384056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 32,049.36 |
| | | | | | | | .00 | .00 | .00 | 32,049.36 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.460 | 84384056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 102,187.49 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.460 | 84784056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 28,340.00 |
| | | | | | | | .00 | .00 | .00 | 130,527.49 |
| | 571100 | BOARD & LODGING | 66.460 | 84784056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,384.85 |
| | | | | | | | .00 | .00 | .00 | 1,384.85 |
| | 573100 | STATE-OWNED TRANSPORT | 66.460 | 84784056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,080.88 |
| | | | | | | | .00 | .00 | .00 | 1,080.88 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.460 | 84384056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 18.72 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.460 | 84784056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 160.20 |
| | | | | | | | .00 | .00 | .00 | 178.92 |
| | 599999 | CONVERTED EXPENDITURES | 66.460 | 84384056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,544,795.68 |
| | | | | | | | .00 | .00 | .00 | 1,544,795.68 |
| | | | | | | | .00 | .00 | .00 | 1,904,500.00 |

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 |
| C9007403-99 | 486500 | MISCELLANEOUS ADJUSTMENT | 66.460 | 84394056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 1,089.04- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 66.460 | 84794056 | 319 H NON-POINT SOURCE | | .00 | .00 | .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 | .00 | 335,827.88 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.460 | 84794056 | 319 H NON-POINT SOURCE | | .00 | .00 | .00 | 51,848.83 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,617,143.52 |

C9007403-99

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | | |
|-------------|---------|--------------------------|-------------|-------------------|------------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| EA997978-01 | 511100 | PERMANENT SALARIES-WAGES | 66.709 | 84K14028 | IMPROVED PUBLIC ACCESS | | .00 | .00 | .00 | 116.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.709 | 84514028 | IMPROVED PUBLIC ACCESS | | .00 | .00 | .00 | 74.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.709 | 84614028 | IMPROVED PUBLIC ACCESS | | .00 | .00 | .00 | 213.49 |
| | | | | | | | .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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Account | Object Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|--------------------|---------|------------------------------|-------------|---------------|-----------------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| | 599999 | CONVERTED EXPENDITURES | 66.468 | 84614028 | IMPROVED PUBLIC ACCESS | | .00 | .00 | .00 | 5,777.56 |
| EA997978-01 | | | | | | | .00 | .00 | .00 | 5,777.56 |
| | | | | | | | .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- |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 66.468 | 84774088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | 27.81- | 27.81- | 27.81- |
| | | | | | | | .00 | 27.81- | 27.81- | 27.81- |
| | 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 | .00 | 3,273.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84274088 | DWSRF 15% SET-A-SIDE | | .00 | 98.49 | 623.78 | 4,859.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | 1,361.26 | 7,167.81 | 16,377.61 | 113,078.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84774088 | DWSRF 15% SET-A-SIDE SWP/LA | | 2,762.84 | 9,451.47 | 19,566.35 | 105,570.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84874088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | .00 | 224.55 |
| | | | | | | | 4,124.10 | 16,717.77 | 36,567.74 | 227,072.01 |
| | 511300 | OVERTIME PAYMENTS | 66.468 | 84G74088 | DWSRF 15% SET-A-SIDE | | .00 | .00 | .00 | 26.98 |
| | 511300 | OVERTIME PAYMENTS | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | .00 | 443.07 |
| | | | | | | | .00 | .00 | .00 | 470.05 |
| | 511800 | COMPENSATORY TIME PAID | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | .00 | 1,138.91 |
| | 511800 | COMPENSATORY TIME PAID | 66.468 | 84774088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | .00 | 36.39 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 261.14 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84274088 | DWSRF 15% SET-A-SIDE | | .00 | 8.86 | 146.75 | 603.85 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | 1,196.22 | 1,205.57 | 1,285.01 | 6,123.70 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84774088 | DWSRF 15% SET-A-SIDE SWP/LA | | 902.90 | 1,656.41 | 3,413.87 | 12,871.40 |
| | | | | | | | 2,099.12 | 2,870.84 | 4,845.63 | 19,863.29 |
| | 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 | .00 | .19 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84274088 | DWSRF 15% SET-A-SIDE | | .00 | .00 | 9.84 | 164.42 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | 233.64 | 598.12 | 878.48 | 4,062.20 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84774088 | DWSRF 15% SET-A-SIDE SWP/LA | | 329.73 | 923.89 | 2,182.05 | 10,570.89 |
| | | | | | | | 563.37 | 1,522.01 | 3,070.37 | 14,809.18 |
| | 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 | .00 | 119.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84274088 | DWSRF 15% SET-A-SIDE | | .00 | 4.92 | 28.56 | 290.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | 448.58 | 747.63 | 897.15 | 6,419.38 |

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 | 66.468 84774088 DWSRF 15% SET-A-SIDE SWP/LA | 628.78 | 1,020.01 | 1,230.25 6,952.11 |
| | 512300 HOLIDAY LEAVE EXPENSE | 66.468 84874088 DWSRF 15% SET-A-SIDE SWP/LA | .00 | .00 | .00 10.54 |
| | | | 1,077.36 | 1,772.56 | 2,155.96 13,804.56 |
| | 512500 FUNERAL LEAVE EXPENSE | 66.468 84274088 DWSRF 15% SET-A-SIDE | .00 | .00 | .00 82.88 |
| | 512500 FUNERAL LEAVE EXPENSE | 66.468 84374088 DWSRF 15% SET-A-SIDE SWP/LA | .00 | .00 | .00 195.36 |
| | | | .00 | .00 | .00 278.24 |
| | 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 | .00 267.33 |
| | 515100 RETIREMENT PLANS EXPENSE | 66.468 84274088 DWSRF 15% SET-A-SIDE | .00 | 8.42 | 60.59 440.44 |
| | 515100 RETIREMENT PLANS EXPENSE | 66.468 84374088 DWSRF 15% SET-A-SIDE SWP/LA | 242.60 | 727.80 | 1,447.67 8,175.77 |
| | 515100 RETIREMENT PLANS EXPENSE | 66.468 84774088 DWSRF 15% SET-A-SIDE SWP/LA | 346.27 | 977.34 | 1,976.29 9,842.01 |
| | | | 588.87 | 1,713.56 | 3,484.55 18,732.48 |
| | 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 | .00 270.27 |
| | 515200 OASDI EXPENSE | 66.468 84274088 DWSRF 15% SET-A-SIDE | .00 | 8.30 | 59.82 443.52 |
| | 515200 OASDI EXPENSE | 66.468 84374088 DWSRF 15% SET-A-SIDE SWP/LA | 240.95 | 722.84 | 1,445.69 9,892.87 |
| | 515200 OASDI EXPENSE | 66.468 84774088 DWSRF 15% SET-A-SIDE SWP/LA | 312.90 | 884.62 | 1,788.73 9,312.62 |
| | 515200 OASDI EXPENSE | 66.468 84874088 DWSRF 15% SET-A-SIDE SWP/LA | .00 | .00 | .00 17.50 |
| | | | 553.85 | 1,615.76 | 3,294.24 19,943.21 |
| | 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 | .00 1.73 |
| | 515400 LIFE & ACCIDENT INS EXP | 66.468 84274088 DWSRF 15% SET-A-SIDE | .00 | .02 | .19 1.50 |
| | 515400 LIFE & ACCIDENT INS EXP | 66.468 84374088 DWSRF 15% SET-A-SIDE SWP/LA | 1.40 | 4.20 | 8.40 68.10 |
| | 515400 LIFE & ACCIDENT INS EXP | 66.468 84774088 DWSRF 15% SET-A-SIDE SWP/LA | 1.57 | 4.40 | 8.91 50.25 |
| | 515400 LIFE & ACCIDENT INS EXP | 66.468 84874088 DWSRF 15% SET-A-SIDE SWP/LA | .00 | .00 | .00 .11 |
| | | | 2.97 | 8.62 | 17.50 121.77 |
| | 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 | .00 302.36 |
| | 515500 HEALTH INSURANCE EXPENSE | 66.468 84274088 DWSRF 15% SET-A-SIDE | .00 | 11.68 | 84.21 579.67 |
| | 515500 HEALTH INSURANCE EXPENSE | 66.468 84374088 DWSRF 15% SET-A-SIDE SWP/LA | 263.66 | 790.98 | 1,581.96 6,202.24 |
| | 515500 HEALTH INSURANCE EXPENSE | 66.468 84774088 DWSRF 15% SET-A-SIDE SWP/LA | 734.57 | 2,073.78 | 4,193.43 22,055.30 |
| | 515500 HEALTH INSURANCE EXPENSE | 66.468 84874088 DWSRF 15% SET-A-SIDE SWP/LA | .00 | .00 | .00 16.01 |
| | | | 998.23 | 2,876.44 | 5,859.60 29,176.49 |
| | 521100 POSTAGE EXPENSE | 66.468 84374088 DWSRF 15% SET-A-SIDE SWP/LA | 2.52 | 466.99 | 511.37 3,513.97 |
| | 521100 POSTAGE EXPENSE | 66.468 84474088 DWSRF 15% SET-A-SIDE SWP/LA | 1.75 | 1.75 | 1.75 1.75 |
| | | | 4.27 | 468.74 | 513.12 3,515.72 |
| | 521500 PUBLICATION & PRINT EXP | 66.468 84374088 DWSRF 15% SET-A-SIDE SWP/LA | .00 | 2.62 | 23.56 1,390.57 |
| | 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 |
| | | | .00 | 2.62 | 23.56 1,587.30 |
| | 522100 DUES & SUBSCRIPTION EXP | 66.468 84374088 DWSRF 15% SET-A-SIDE SWP/LA | .00 | .00 | .00 140.00 |

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 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.468 | 84774088 | DWSRF 15% SET-A-SIDE SWP/LA | | 79.00 | 79.00 | 79.00 | 1,658.00 |
| | | | | | | | 79.00 | 79.00 | 79.00 | 1,798.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.468 | 84274088 | DWSRF 15% SET-A-SIDE | | .00 | .00 | .00 | 322.50 |
| | 522200 | CONFERENCE REGISTRATION | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | 55.00 | 1,495.00 | 3,743.75 |
| | 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 | 59.40 | 59.40 | 719.05 |
| | | | | | | | .00 | 114.40 | 1,554.40 | 4,847.70 |
| | 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 | 109.95 | 690.55 |
| | 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 | .00 | 873.44 |
| | | | | | | | .00 | .00 | 109.95 | 1,662.10 |
| | 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 | .00 | 1,510.58 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84274088 | DWSRF 15% SET-A-SIDE | | .00 | 87.10 | 418.80 | 2,274.14 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | 3,100.79 | 7,796.37 | 53,557.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84774088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | 3,550.21 | 8,839.05 | 46,389.05 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84874088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | .00 | 103.11 |
| | | | | | | | .00 | 6,738.10 | 17,054.22 | 103,864.88 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.468 | 84G74088 | DWSRF 15% SET-A-SIDE | | 1,548.93 | 1,888.65 | 4,678.81 | 10,152.69 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.468 | 84774088 | DWSRF 15% SET-A-SIDE SWP/LA | | 2,306.16 | 6,851.27 | 10,734.26 | 82,045.91 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.468 | 84774090 | DWSRF 2% SET-A-SIDE | | .00 | .00 | .00 | 1,858.71 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.468 | 84874088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | 1,367.69 | 1,367.69 |
| | | | | | | | 3,855.09 | 8,739.92 | 16,780.76 | 95,425.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | .00 | 1,559.50- |
| | 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 | 1,654.08 | 3,234.97 | 33,835.29 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84774090 | DWSRF 2% SET-A-SIDE | | .00 | .00 | .00 | 1,568.20 |
| | | | | | | | .00 | 1,654.08 | 3,234.97 | 216,879.99 |
| | 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 | 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- |

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 | 183,037.30- |
| | 571100 | BOARD & LODGING | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | 79.00 | 79.00 | 79.00 | 4,615.97 |
| | 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 | .00 | .00 | 1,432.95 |
| | | | | | | | 79.00 | 79.00 | 79.00 | 6,246.67 |
| | 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 | .00 | 189.94 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | .00 | 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 | .00 | 2,938.61 |
| | 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 | .00 | 42.66 |
| | 573100 | STATE-OWNED TRANSPORT | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | 42.13 | 175.67 | 536.07 | 2,996.76 |
| | 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 | | .00 | 61.58 | 61.58 | 1,025.49 |
| | 573100 | STATE-OWNED TRANSPORT | 66.468 | 84774090 | DWSRF 2% SET-A-SIDE | | .00 | .00 | .00 | 133.96 |
| | | | | | | | 42.13 | 237.25 | 597.65 | 4,358.12 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | .00 | 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 | .00 | .00 | 342.86 |
| | | | | | | | .00 | .00 | .00 | 1,184.68 |
| | 575100 | MISC TRAVEL EXPENSE | 66.468 | 84374088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | .00 | 24.00 |
| | 575100 | MISC TRAVEL EXPENSE | 66.468 | 84774088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 54.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 66.468 | 84474086 | DWSRF LOANS | | .00 | .00 | .00 | 36,633.00 |
| | | | | | | | .00 | .00 | .00 | 36,633.00 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84474086 | DWSRF LOANS | | .00 | .00 | .00 | 604,567.00 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | FS997573-97 | | 14,067.36 | 47,182.86 | 99,294.41 | 12,785,768.39 |
| 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 |

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 | 66.468 | 84404087 | DWSRF ADMINSTRATION | | .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 ADMINSTRATION | | .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 ADMINSTRATION | | .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 ADMINSTRATION | | .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 ADMINSTRATION | | .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 ADMINSTRATION | | .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 ADMINSTRATION | | .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 ADMINSTRATION | | .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 ADMINSTRATION | | .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 ADMINSTRATION | | .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 |
| | 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 |

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 | 66.468 | 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 |
| | | | | | | | .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 |

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 |
| | 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 | .00 | 300,000.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84404090 | DWSRF 2% SET-A-SIDE | | .00 | .00 | 30,703.53 | 155,140.00 |
| | | | | | | | .00 | .00 | 30,703.53 | 1,339,830.35 |
| | 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 |
| | 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 |

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 |
| | 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 EQUIPME | 66.468 | 84304088 | DWSRF 15% SET-A-SIDE | | .00 | .00 | .00 | 3,980.22 |
| | | | | | | | .00 | .00 | .00 | 3,980.22 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 66.468 | 84204087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 8,443.77 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 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 | .00 | 1,608.23- |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | FS997805-00 | | .00 | .00 | 30,703.53 | 7,759,526.03 |
| FS997805-01 | 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- |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,146,649.43- |
| | 493200 | OPERATING TRANSFERS OUT | 66.468 | 84416086 | DWSRF BOND PROCEEDS | | .00 | .00 | .00 | 39,645.40 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | | | | | | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|---------------------|-----|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 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 |
| | | | | | | | .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 |

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 | 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 | 49,261.67 | 54,422.40 | 127,643.82 |
| | 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 | .00 | .00 | 282,138.00 |
| | | | | | | | .00 | 49,261.67 | 54,422.40 | 419,662.88 |

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 |
| | 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 | | 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 | .00 | 552,372.00 |
| | | | | | | | .00 | .00 | .00 | 3,033,018.61 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84414086 | DRINKING WATER SRF LO | | .00 | .00 | .00 | 2,609,368.00 |
| | 599100 | OTHER GOVERNMENT AID | | 84414088 | DWSRF 15% SET-A-SIDE | | .00 | .00 | .00 | 2,218.51 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84416086 | DWSRF BOND PROCEEDS | | .00 | .00 | .00 | 37,815.00 |
| | | | | | | | .00 | .00 | .00 | 2,644,964.49 |

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 |
| | 599999 | CONVERTED EXPENDITURES | 66.468 | 84414086 | DRINKING WATER SRF LO | | .00 | .00 | .00 | 1,952,880.00 |
| | | | | | | | .00 | .00 | .00 | 1,952,880.00 |
| | | | | | | | .00 | 49,261.67 | 54,422.40 | 7,242,896.63 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 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 | .00 | 118.55 |
| | 493200 | OPERATING TRANSFERS OUT | 66.468 | 84424088 | DWSRF 15% SET-A-SIDE SWP/LA | | 255.73 | 58,950.12 | 58,950.12 | 60,776.69 |
| | | | | | | | 255.73 | 58,950.12 | 58,950.12 | 60,895.24 |
| | 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 | .00 | 90,348.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84824087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 29.56- |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 9,147.67 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84824087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 3.51 |
| | | | | | | | .00 | .00 | .00 | 10,572.49 |
| | 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 |

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 |
| | 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 ADMINSTRATION | | .00 | .00 | .00 | 520.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84N24087 | DWSRF ADMINSTRATION | | .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 ADMINSTRATION | | .00 | .00 | .00 | 192.83 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84424087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 8,930.31 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84824087 | DWSRF ADMINSTRATION | | .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 ADMINSTRATION | | .00 | .00 | .00 | 8.84 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84N24087 | DWSRF ADMINSTRATION | | .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 ADMINSTRATION | | .00 | .00 | .00 | .95 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84424087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 41.27 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84824087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | .15 |
| | | | | | | | .00 | .00 | .00 | 63.61 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84E24087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 4,072.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84N24087 | DWSRF ADMINSTRATION | | .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 ADMINSTRATION | | .00 | .00 | .00 | 455.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84424087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 12,767.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84824087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 43.22 |
| | | | | | | | .00 | .00 | .00 | 19,619.83 |
| | 516200 | TUITION ASSISTANCE | 66.468 | 84224087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 15.07 |
| | | | | | | | .00 | .00 | .00 | 15.07 |
| | 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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,534.67 |
| | 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 | .00 | 155.99 |
| | 521500 | PUBLICATION & PRINT EXP | 66.468 | 84424087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 1,582.42 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,609.14 |
| | | | | | | | .00 | .00 | .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 | .00 | 1,905.22 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7,346.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84N24087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 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 | .00 | 1,152.98 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84424087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 49,792.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84824087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 265.41 |
| | | | | | | | .00 | .00 | .00 | 71,897.38 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.468 | 84E24087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 2,571.03 |
| | 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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|-----------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 5,489.26 |
| | 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 | .00 | 3,200.00 |
| | | | | | | | .00 | .00 | .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 | 407.15 | 66,715.49 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84424087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 6,595.68 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84424089 | DWSRF 10% SET-A-SIDE | | .00 | .00 | .00 | 300,000.00 |
| | | | | | | | .00 | .00 | 407.15 | 373,620.33 |
| | 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 | .00 | 6,250.00 |
| | 571100 | BOARD & LODGING | 66.468 | 84224087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 79.70 |
| | 571100 | BOARD & LODGING | 66.468 | 84324088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | 554.77 | 554.77 |
| | 571100 | BOARD & LODGING | 66.468 | 84424087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 586.08 |
| | | | | | | | .00 | .00 | 554.77 | 9,247.84 |
| | 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 | .00 | 218.67 |
| | 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 | .00 | .00 | 138.44 |

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 | 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 | .00 | 15,000.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 66.468 | 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 | .00 | 33,974.39 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84N24088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | .00 | .00 | 103,375.34 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84424086 | DRINKING WATER SRF LO | | .00 | .00 | .00 | 7,064,307.00 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84424087 | DWSRF ADMINSTRATION | | .00 | .00 | .00 | 17,257.58 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84426086 | DWSRF BOND PROCEEDS | | .00 | .00 | .00 | 1,732,926.00 |
| | | | | | | | .00 | .00 | .00 | 8,883,350.76 |
| | | | | | FS997805-02 | | 255.73 | 58,950.12 | 59,912.04 | 8,956,267.54 |
| FS997805-03 | | | | | | | | | | |
| | 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 | | 1,909.34 | 1,909.34 | 1,909.34 | 16,017.37 |
| | | | | | | | 1,909.34 | 1,909.34 | 1,909.34 | 16,017.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84E34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 12,072.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 7,176.40 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84234087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 614.93 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84434087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 48,248.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84534087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 122.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84834087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 82.74 |
| | | | | | | | .00 | .00 | .00 | 68,152.77 |
| | 511300 | OVERTIME PAYMENTS | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 566.29 |
| | | | | | | | .00 | .00 | .00 | 566.29 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84E34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 762.35 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 310.93 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84234087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 21.90 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84434087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 5,361.29 |

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 | 6,456.47 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84E34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 738.44 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 240.59 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84234087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 14.42 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84434087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 4,775.83 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84534087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 2.26 |
| | | | | | | | .00 | .00 | .00 | 5,771.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84E34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 540.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 386.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84234087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 31.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84434087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 2,359.94 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84534087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 5.98 |
| | | | | | | | .00 | .00 | .00 | 3,324.74 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.468 | 84E34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 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 | .00 | 337.82 |
| | | | | | | | .00 | .00 | .00 | 501.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84E34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 452.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 634.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84234087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 50.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84434087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 4,546.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84834087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 6.17 |
| | | | | | | | .00 | .00 | .00 | 5,677.44 |
| | 515200 | OASDI EXPENSE | 66.468 | 84E34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 967.75 |
| | 515200 | OASDI EXPENSE | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 629.90 |
| | 515200 | OASDI EXPENSE | 66.468 | 84234087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 50.03 |
| | 515200 | OASDI EXPENSE | 66.468 | 84434087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 4,510.57 |
| | 515200 | OASDI EXPENSE | 66.468 | 84534087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 9.14 |
| | 515200 | OASDI EXPENSE | 66.468 | 84834087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 5.97 |
| | | | | | | | .00 | .00 | .00 | 6,161.42 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84E34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 6.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 2.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84234087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | .26 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84434087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 16.19 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84534087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | .07 |
| | | | | | | | .00 | .00 | .00 | 26.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84E34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 3,966.86 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 560.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84234087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 151.68 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84434087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 4,674.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84534087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 31.49 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84834087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 8.56- |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,857.64 |
| | | | | | | | .00 | .00 | .00 | 1,857.64 |
| | 521500 | PUBLICATION & PRINT EXP | 66.468 | 84434087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 28.42 |
| | | | | | | | .00 | .00 | .00 | 28.42 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.468 | 84234087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 383.80 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.468 | 84434087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 144.50 |
| | | | | | | | .00 | .00 | .00 | 528.30 |
| | 522200 | CONFERENCE REGISTRATION | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 284.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.468 | 84234087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 59.00 |
| | | | | | | | .00 | .00 | .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 | .00 | .76 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84E34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 81.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 59.14 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84234087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | .94 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84434087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 357.82 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,671.48 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 2,560.99 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84234087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 233.45 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84434087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 17,729.97 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84534087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 56.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84834087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 109.88- |
| | | | | | | | .00 | .00 | .00 | 25,142.42 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.468 | 84E34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 6,566.25 |
| | | | | | | | .00 | .00 | .00 | 6,566.25 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.468 | 84H34087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 27.30 |
| | | | | | | | .00 | .00 | .00 | 27.30 |
| | 542500 | ENG & ARCH SERVICES | 66.468 | 84834087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 359.25 |

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 | 359.25 |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84334088 | DWSRF 15% SET-A-SIDE SWP/LA | | | .00 | 3,081.00 | 4,555.00 | 138,394.09 |
| 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 | .00 | 189,051.90 | 300,000.00 |
| | | | | | | | .00 | 3,081.00 | 193,606.90 | 585,561.45 |
| 559100 | OTHER OPERATING EXP | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | | .00 | .00 | .00 | 3.93 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 64.96 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 62.36- |
| 572100 | COMMERCIAL TRANSPORTATIO | 66.468 | 84234087 | DWSRF ADMINISTRATION | | | .00 | .00 | .00 | 16.48 |
| | | | | | | | .00 | .00 | .00 | 45.88- |
| 573100 | STATE-OWNED TRANSPORT | 66.468 | 84N34087 | DWSRF ADMINISTRATION | | | .00 | .00 | .00 | 465.94 |
| 573100 | STATE-OWNED TRANSPORT | 66.468 | 84434087 | DWSRF ADMINISTRATION | | | .00 | .00 | .00 | 561.43 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1.53 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.468 | 84434087 | DWSRF ADMINISTRATION | | | .00 | .00 | .00 | 48.24 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 333.18 |
| 583300 | COMPUTER HARDWARE EQUIPMEN | 66.468 | 84434087 | DWSRF ADMINISTRATION | | | .00 | .00 | .00 | 925.50 |
| | | | | | | | .00 | .00 | .00 | 1,258.68 |
| 591100 | AID TO LOCAL GOVERNMENTS | 66.468 | 84434086 | DRINKING WATER LOANS | | | .00 | .00 | .00 | 59,719.00 |
| | | | | | | | .00 | .00 | .00 | 59,719.00 |
| 599100 | OTHER GOVERNMENT AID | 66.468 | 84N34088 | DWSRF 15% SET-A-SIDE | | | 10,000.00 | 11,000.00 | 11,000.00 | 123,572.95 |
| 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 | | | .00 | 235,259.00 | 288,753.00 | 6,667,869.00 |
| 599100 | OTHER GOVERNMENT AID | 66.468 | 84434087 | DWSRF ADMINISTRATION | | | .00 | .00 | .00 | 17,257.58 |
| 599100 | OTHER GOVERNMENT AID | 66.468 | 84434088 | DWSRF 15% SET-A-SIDE SWP/LA | | | .00 | .00 | .00 | 3,826.74 |
| 599100 | OTHER GOVERNMENT AID | 66.468 | 84436086 | DWSRF BOND PROCEEDS | | | .00 | .00 | .00 | 1,472,458.00 |
| | | | | | | | 10,000.00 | 246,259.00 | 299,753.00 | 8,287,772.55 |
| 599101 | LOAN FORGIVENESS | 66.468 | 84434086 | DRINKING WATER LOANS | | | .00 | 15,588.00 | 15,588.00 | 78,821.00 |
| | | | | | | | .00 | 15,588.00 | 15,588.00 | 78,821.00 |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 66.468 | 84434086 | DRINKING WATER LOANS | | | .00 | .00 | .00 | 11,000.00- |
| 865100 | MISCELLANEOUS ADJUSTMENTS | 66.468 | 84434087 | DWSRF ADMINISTRATION | | | .00 | .00 | .00 | 11,000.00- |
| | | | | | | | .00 | .00 | .00 | .00 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|--------------------|----------------|--------------------------|-------------|---------------|----------------------|-----|------------------|-------------------|-------------------|---------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| FS997805-03 | | | | | | | <u>11,909.34</u> | <u>266,837.34</u> | <u>510,857.24</u> | <u>9,037,092.43</u> |
| FS997805-04 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 187.50- |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 66.468 | 84444086 | DRINKING WATER LOANS | | .00 | .00 | 81,845.00- | 81,845.00- |
| | | | | | | | .00 | .00 | 81,845.00- | 82,032.50- |
| | 492100 | BOND ISSUANCE | 66.468 | 84446086 | DWSRF BOND PROCEEDS | | .00 | .00 | 825,077.00- | 1,660,620.00- |
| | | | | | | | .00 | .00 | 825,077.00- | 1,660,620.00- |
| | 493200 | OPERATING TRANSFERS OUT | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 94.35 |
| | 493200 | OPERATING TRANSFERS OUT | 66.468 | 84446086 | DWSRF BOND PROCEEDS | | 6,134.04 | 6,134.04 | 6,134.04 | 6,134.04 |
| | | | | | | | 6,134.04 | 6,134.04 | 6,134.04 | 6,228.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | 4,889.23 | 13,505.09 | 22,629.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84G42087 | DWSRF ADMINISTRATION | | .00 | 38.25 | 38.25 | 38.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | 3,697.89 | 9,719.89 | 30,982.14 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | 695.73 | 1,994.43 | 4,043.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | 14,852.85 | 38,060.57 | 95,287.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84542087 | DWSRF ADMINISTRATION | | .00 | 58.13 | 123.10 | 1,676.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84842087 | DWSRF ADMINISTRATION | | .00 | .00 | 72.15- | 40.78 |
| | | | | | | | .00 | 24,232.08 | 63,369.18 | 154,697.93 |
| | 511300 | OVERTIME PAYMENTS | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 88.85 |
| | 511300 | OVERTIME PAYMENTS | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | 394.88 | 786.07 | 2,563.51 |
| | 511300 | OVERTIME PAYMENTS | 66.468 | 84542087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | .53 |
| | | | | | | | .00 | 394.88 | 786.07 | 2,652.89 |
| | 511800 | COMPENSATORY TIME PAID | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | 36.92 | 61.60 | 61.60 |
| | | | | | | | .00 | 36.92 | 61.60 | 61.60 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | 164.61 | 730.87 | 1,462.70 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84G42087 | DWSRF ADMINISTRATION | | .00 | 1.91 | 1.91 | 1.91 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | 71.62 | 274.55 | 1,294.91 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | 18.09 | 72.82 | 128.21 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | 1,289.82 | 4,049.03 | 10,897.27 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84542087 | DWSRF ADMINISTRATION | | .00 | .82 | 2.60 | 50.79 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84842087 | DWSRF ADMINISTRATION | | .00 | .00 | .56 | 1,215.75 |
| | | | | | | | .00 | 1,546.87 | 5,132.34 | 15,051.54 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | 60.13 | 225.37 | 665.79 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | 327.68 | 447.25 | 1,057.46 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | 10.20 | 63.07 | 185.55 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | 1,314.28 | 3,503.54 | 9,807.93 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84542087 | DWSRF ADMINISTRATION | | .00 | 3.01 | 3.01 | 123.06 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84842087 | DWSRF ADMINISTRATION | | .00 | .00 | .22 | 21.42 |
| | | | | | | | .00 | 1,715.30 | 4,242.46 | 11,861.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | 249.97 | 408.60 | 1,093.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84G42087 | DWSRF ADMINISTRATION | | .00 | 1.91 | 1.91 | 1.91 |

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 | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | 205.08 | 310.16 | 1,494.40 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | 32.93 | 45.45 | 160.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | 843.36 | 1,212.72 | 5,613.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84542087 | DWSRF ADMINISTRATION | | .00 | 3.01 | 3.69 | 116.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84842087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 21.31 |
| | | | | | | | .00 | 1,336.26 | 1,982.53 | 8,501.31 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 1,354.96 |
| | | | | | | | .00 | .00 | .00 | 1,354.96 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | 404.43 | 1,110.02 | 1,853.63 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84G42087 | DWSRF ADMINISTRATION | | .00 | 3.15 | 3.15 | 3.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | 351.76 | 861.98 | 2,695.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | 56.69 | 162.95 | 333.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | 1,370.34 | 3,502.67 | 8,939.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84542087 | DWSRF ADMINISTRATION | | .00 | 4.39 | 8.93 | 10.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84842087 | DWSRF ADMINISTRATION | | .00 | .00 | 5.42 | 89.50 |
| | | | | | | | .00 | 2,190.76 | 5,644.28 | 13,924.87 |
| | 515200 | OASDI EXPENSE | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | 364.80 | 1,013.25 | 1,768.51 |
| | 515200 | OASDI EXPENSE | 66.468 | 84G42087 | DWSRF ADMINISTRATION | | .00 | 2.88 | 2.88 | 2.88 |
| | 515200 | OASDI EXPENSE | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | 329.85 | 811.82 | 2,652.03 |
| | 515200 | OASDI EXPENSE | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | 56.47 | 162.31 | 331.91 |
| | 515200 | OASDI EXPENSE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | 1,346.37 | 3,446.10 | 9,046.78 |
| | 515200 | OASDI EXPENSE | 66.468 | 84542087 | DWSRF ADMINISTRATION | | .00 | 4.29 | 8.76 | 131.50 |
| | 515200 | OASDI EXPENSE | 66.468 | 84842087 | DWSRF ADMINISTRATION | | .00 | .00 | 5.18 | 91.49 |
| | | | | | | | .00 | 2,104.66 | 5,439.94 | 14,025.10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | 2.55 | 6.90 | 11.99 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84G42087 | DWSRF ADMINISTRATION | | .00 | .02 | .02 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | 1.51 | 3.80 | 12.58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | .12 | .35 | .75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | 4.63 | 11.96 | 31.87 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84542087 | DWSRF ADMINISTRATION | | .00 | .03 | .07 | 1.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84842087 | DWSRF ADMINISTRATION | | .00 | .00 | .01 | .51 |
| | | | | | | | .00 | 8.86 | 23.09 | 58.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | 1,265.87 | 3,487.19 | 6,240.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84G42087 | DWSRF ADMINISTRATION | | .00 | 11.88 | 11.88 | 11.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | 323.86 | 915.53 | 2,761.34 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | 55.77 | 160.31 | 335.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | 1,677.60 | 4,325.55 | 11,176.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84542087 | DWSRF ADMINISTRATION | | .00 | 18.07 | 36.81 | 518.98 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84842087 | DWSRF ADMINISTRATION | | .00 | .00 | 5.23 | 245.96 |
| | | | | | | | .00 | 3,353.05 | 8,932.04 | 21,289.93 |
| | 521100 | POSTAGE EXPENSE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | 365.75 | 437.89 | 788.87 | 2,131.32 |

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 |
| | | | | | | | 365.75 | 437.89 | 788.87 | 2,131.32 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | .90 |
| | | | | | | | .00 | .00 | .00 | .90 |
| | 521300 | FREIGHT EXPENSE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 26.11 |
| | | | | | | | .00 | .00 | .00 | 26.11 |
| | 521500 | PUBLICATION & PRINT EXP | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | .00 | 10.50 | 834.92 |
| | 521500 | PUBLICATION & PRINT EXP | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | 10.50 | 28.22 |
| | 521500 | PUBLICATION & PRINT EXP | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 282.08 |
| | | | | | | | .00 | .00 | 21.00 | 1,145.22 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | 19.35 | 285.14 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | .00 | 805.98 | 805.98 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | 44.00 | 106.00 |
| | | | | | | | .00 | .00 | 869.33 | 1,197.12 |
| | 522200 | CONFERENCE REGISTRATION | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | 12.50 | 723.30 |
| | 522200 | CONFERENCE REGISTRATION | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | .00 | 50.00 | 73.75 |
| | 522200 | CONFERENCE REGISTRATION | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 362.50 |
| | | | | | | | .00 | .00 | 62.50 | 1,159.55 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 30.00 |
| | | | | | | | .00 | .00 | .00 | 30.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 20.02 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | 2.94 | 422.89 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 24.52 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 19.16 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84842087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 15.06 |
| | | | | | | | .00 | .00 | 2.94 | 501.65 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 1,644.25 |
| | | | | | | | .00 | .00 | .00 | 1,644.25 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | 3,035.37 | 7,257.29 | 10,397.94 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | 2,113.31 | 5,466.69 | 15,111.11 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | 467.60 | 1,033.20 | 1,777.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | 8,118.92 | 19,369.15 | 42,209.59 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84542087 | DWSRF ADMINISTRATION | | .00 | 30.84 | 71.41 | 779.04 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.468 | 84842087 | DWSRF ADMINISTRATION | | .00 | .00 | 75.41- | 13.59 |
| | | | | | | | .00 | 13,766.04 | 33,122.33 | 70,288.87 |
| | 539200 | DEBT SERVICE EXPENSE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 4,563.04 |
| | | | | | | | .00 | .00 | .00 | 4,563.04 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | .00 | 21,440.50 | 21,440.50 |
| | 541100 | ACCTG & AUDITING SERVICES | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | 24,658.45 | 32,558.45 | 49,669.45 |
| | | | | | | | .00 | 24,658.45 | 53,998.95 | 71,109.95 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.468 | 84H42087 | DWSRF ADMINISTRATION | | .00 | 29.67 | 122.24 | 250.14 |
| | | | | | | | .00 | 29.67 | 122.24 | 250.14 |

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 |
| | 548100 | DEBT ISSUANCE CONTRACT SERV | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | 29,967.50 | 29,963.32 |
| | | | | | | | .00 | .00 | 29,967.50 | 29,963.32 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84344088 | DWSRF 15% SET-A-SIDE SWP/LA | | .00 | 37,175.20 | 39,218.20 | 152,569.78 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | 19,897.77 | 106,802.83 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84444089 | DWSRF 10% SET-A-SIDE | | .00 | 67,172.96 | 300,000.00 | 300,000.00 |
| | | | | | | | .00 | 104,348.16 | 359,115.97 | 559,372.61 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | 20.69 | 20.69 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 65.00 |
| | | | | | | | .00 | .00 | 20.69 | 85.69 |
| | 559100 | OTHER OPERATING EXP | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 1,091.67 |
| | 559100 | OTHER OPERATING EXP | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | 2.62 | 19.65 |
| | | | | | | | .00 | .00 | 2.62 | 1,111.32 |
| | 571100 | BOARD & LODGING | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | .00 | 193.92 | 193.92 |
| | 571100 | BOARD & LODGING | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | 324.93 | 1,500.19 |
| | 571100 | BOARD & LODGING | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 45.19 |
| | 571100 | BOARD & LODGING | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | 62.00 | 129.00 | 512.28 |
| | | | | | | | .00 | 62.00 | 647.85 | 2,251.58 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | 6.42 | 14.29 |
| | | | | | | | .00 | .00 | 6.42 | 14.29 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | 259.40 | 411.85 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 52.72 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | 74.45 | 74.45 | 74.45 |
| | | | | | | | .00 | 74.45 | 333.85 | 539.02 |
| | 573100 | STATE-OWNED TRANSPORT | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | .00 | 37.40 | 37.40 |
| | 573100 | STATE-OWNED TRANSPORT | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | 248.23 | 1,072.36 |
| | 573100 | STATE-OWNED TRANSPORT | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 5.28 |
| | 573100 | STATE-OWNED TRANSPORT | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | 440.08 | 962.49 |
| | | | | | | | .00 | .00 | 725.71 | 2,077.53 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.468 | 84E42087 | DWSRF ADMINISTRATION | | .00 | .00 | 87.69 | 87.69 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | 97.42 | 239.90 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | .43 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 273.05 |
| | | | | | | | .00 | .00 | 185.11 | 601.07 |
| | 575100 | MISC TRAVEL EXPENSE | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 19.50 |
| | 575100 | MISC TRAVEL EXPENSE | 66.468 | 84242087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | .90 |
| | 575100 | MISC TRAVEL EXPENSE | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 40.40 |
| | 583000 | FURNITURE AND OFFICE EQUIPME | 66.468 | 84N42087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 147.50 |
| | | | | | | | .00 | .00 | .00 | 147.50 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 66.468 | 84444086 | DRINKING WATER LOANS | | .00 | .00 | .00 | 135,692.00 |
| | | | | | | | .00 | .00 | .00 | 135,692.00 |

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 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84N44088 | DWSRF 15% SET-A-SIDE | | .00 | 16,757.89 | 19,197.89 | 40,207.89 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84442087 | DWSRF ADMINISTRATION | | .00 | .00 | .00 | 44,833.50 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84444086 | DRINKING WATER LOANS | | .00 | .00 | .00 | 6,974,863.00 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84446086 | DWSRF BOND PROCEEDS | | .00 | .00 | 392,921.00 | 1,620,489.10 |
| | | | | | | | .00 | 16,757.89 | 412,118.89 | 8,680,393.49 |
| | 599101 | LOAN FORGIVENESS | 66.468 | 84444086 | DRINKING WATER LOANS | | .00 | .00 | .00 | 408,328.00 |
| | 599101 | LOAN FORGIVENESS | 66.468 | 84446086 | DWSRF BOND PROCEEDS | | .00 | .00 | 40,131.00 | 40,131.00 |
| | | | | | | | .00 | .00 | 40,131.00 | 448,459.00 |
| | | | | | | | 6,499.79 | 203,188.23 | 127,069.34 | 8,521,853.05 |
| FS997805-05 | | | | | FS997805-04 | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 66.468 | 84456086 | DWSRF BOND PROCEEDS | | .00 | 675,933.00 | 675,933.00 | 675,933.00 |
| | | | | | | | .00 | 675,933.00 | 675,933.00 | 675,933.00 |
| | 492100 | BOND ISSUANCE | 66.468 | 84456086 | DWSRF BOND PROCEEDS | | 349,697.00- | 866,327.00- | 946,355.00- | 946,355.00- |
| | | | | | | | 349,697.00- | 866,327.00- | 946,355.00- | 946,355.00- |
| | 493200 | OPERATING TRANSFERS OUT | 66.468 | 84454086 | DRINKING WATER LOANS | | .00 | 204,703.37 | 204,703.37 | 204,703.37 |
| | 493200 | OPERATING TRANSFERS OUT | 66.468 | 84456086 | DWSRF BOND PROCEEDS | | .00 | 626,437.01- | 7,667.23 | 7,667.23 |
| | | | | | | | .00 | 421,733.64- | 212,370.60 | 212,370.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84E52087 | DWSRF ADMINISTRATION | | 2,972.12 | 2,972.12 | 2,972.12 | 2,972.12 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | 1,665.91 | 1,665.91 | 1,665.91 | 1,665.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84252087 | DWSRF ADMINISTRATION | | 324.67 | 324.67 | 324.67 | 324.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 6,729.80 | 6,729.80 | 6,729.80 | 6,729.80 |
| | | | | | | | 11,692.50 | 11,692.50 | 11,692.50 | 11,692.50 |
| | 511300 | OVERTIME PAYMENTS | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | 166.97 | 166.97 | 166.97 | 166.97 |
| | | | | | | | 166.97 | 166.97 | 166.97 | 166.97 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84E52087 | DWSRF ADMINISTRATION | | 299.51 | 299.51 | 299.51 | 299.51 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | 93.49 | 93.49 | 93.49 | 93.49 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84252087 | DWSRF ADMINISTRATION | | 47.31 | 47.31 | 47.31 | 47.31 |
| | 512100 | VACATION LEAVE EXPENSE | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 475.64 | 475.64 | 475.64 | 475.64 |
| | | | | | | | 915.95 | 915.95 | 915.95 | 915.95 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84E52087 | DWSRF ADMINISTRATION | | 23.64 | 23.64 | 23.64 | 23.64 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | 126.81 | 126.81 | 126.81 | 126.81 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84252087 | DWSRF ADMINISTRATION | | 2.32 | 2.32 | 2.32 | 2.32 |
| | 512200 | SICK LEAVE EXPENSE | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 593.81 | 593.81 | 593.81 | 593.81 |
| | | | | | | | 746.58 | 746.58 | 746.58 | 746.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84E52087 | DWSRF ADMINISTRATION | | 517.72 | 517.72 | 517.72 | 517.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | 321.83 | 321.83 | 321.83 | 321.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84252087 | DWSRF ADMINISTRATION | | 56.59 | 56.59 | 56.59 | 56.59 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 1,252.59 | 1,252.59 | 1,252.59 | 1,252.59 |
| | | | | | | | 2,148.73 | 2,148.73 | 2,148.73 | 2,148.73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84E52087 | DWSRF ADMINISTRATION | | 285.53 | 285.53 | 285.53 | 285.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | 177.81 | 177.81 | 177.81 | 177.81 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|-----------------------------|-------------|---------------|----------------------|-----|----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84252087 | DWSRF ADMINISTRATION | | 32.25 | 32.25 | 32.25 | 32.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 677.78 | 677.78 | 677.78 | 677.78 |
| | | | | | | | 1,173.37 | 1,173.37 | 1,173.37 | 1,173.37 |
| | 515200 | OASDI EXPENSE | 66.468 | 84E52087 | DWSRF ADMINISTRATION | | 259.56 | 259.56 | 259.56 | 259.56 |
| | 515200 | OASDI EXPENSE | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | 166.17 | 166.17 | 166.17 | 166.17 |
| | 515200 | OASDI EXPENSE | 66.468 | 84252087 | DWSRF ADMINISTRATION | | 23.28 | 23.28 | 23.28 | 23.28 |
| | 515200 | OASDI EXPENSE | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 666.85 | 666.85 | 666.85 | 666.85 |
| | | | | | | | 1,115.86 | 1,115.86 | 1,115.86 | 1,115.86 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84E52087 | DWSRF ADMINISTRATION | | 1.75 | 1.75 | 1.75 | 1.75 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | .81 | .81 | .81 | .81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84252087 | DWSRF ADMINISTRATION | | .08 | .08 | .08 | .08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 2.35 | 2.35 | 2.35 | 2.35 |
| | | | | | | | 4.99 | 4.99 | 4.99 | 4.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84E52087 | DWSRF ADMINISTRATION | | 892.74 | 892.74 | 892.74 | 892.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | 199.11 | 199.11 | 199.11 | 199.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84252087 | DWSRF ADMINISTRATION | | 31.75 | 31.75 | 31.75 | 31.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 940.41 | 940.41 | 940.41 | 940.41 |
| | | | | | | | 2,064.01 | 2,064.01 | 2,064.01 | 2,064.01 |
| | 521500 | PUBLICATION & PRINT EXP | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | .00 | 10.50 | 10.50 | 10.50 |
| | | | | | | | .00 | 10.50 | 10.50 | 10.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 36.00 | 36.00 | 36.00 | 36.00 |
| | | | | | | | 36.00 | 36.00 | 36.00 | 36.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | .00 | 75.00 | 75.00 | 75.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 90.00 | 170.00 | 170.00 | 170.00 |
| | | | | | | | 90.00 | 245.00 | 245.00 | 245.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84E52087 | DWSRF ADMINISTRATION | | .00 | 464.75 | 464.75 | 464.75 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | 11.98 | 111.25 | 122.10 | 122.10 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84252087 | DWSRF ADMINISTRATION | | .00 | 2.31 | 3.71 | 3.71 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.468 | 84452087 | DWSRF ADMINISTRATION | | .00 | 999.00 | 999.00 | 999.00 |
| | | | | | | | 11.98 | 1,577.31 | 1,589.56 | 1,589.56 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.468 | 84252087 | DWSRF ADMINISTRATION | | .00 | 6.15 | 6.15 | 6.15 |
| | | | | | | | .00 | 6.15 | 6.15 | 6.15 |
| | 548100 | DEBT ISSUANCE CONTRACT SERV | 66.468 | 84452087 | DWSRF ADMINISTRATION | | .00 | 2,579.65 | 2,579.65 | 2,579.65 |
| | | | | | | | .00 | 2,579.65 | 2,579.65 | 2,579.65 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84354088 | DWSRF 15% SET-A-SIDE | | .00 | 18,876.00 | 18,876.00 | 18,876.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84452087 | DWSRF ADMINISTRATION | | .00 | 19,261.63 | 19,261.63 | 19,261.63 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84454089 | DWSRF 10% SET-A-SIDE | | .00 | 21,581.13 | 21,581.13 | 21,581.13 |
| | | | | | | | .00 | 59,718.76 | 59,718.76 | 59,718.76 |
| | 559100 | OTHER OPERATING EXP | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | 1.31 | 3.93 | 3.93 | 3.93 |
| | | | | | | | 1.31 | 3.93 | 3.93 | 3.93 |
| | 571100 | BOARD & LODGING | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | .00 | 76.91 | 76.91 | 76.91 |

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 | 66.468 | 84252087 | DWSRF ADMINISTRATION | | .00 | 139.87 | 139.87 | 139.87 |
| | 571100 | BOARD & LODGING | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 148.28 | 148.28 | 148.28 | 148.28 |
| | | | | | | | <u>148.28</u> | <u>365.06</u> | <u>365.06</u> | <u>365.06</u> |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | .00 | 22.08 | 22.08 | 22.08 |
| | | | | | | | .00 | 22.08 | 22.08 | 22.08 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.468 | 84252087 | DWSRF ADMINISTRATION | | .00 | 95.44 | 95.44 | 95.44 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.468 | 84452087 | DWSRF ADMINISTRATION | | .72 | .72 | .72 | .72 |
| | | | | | | | <u>.72</u> | <u>96.16</u> | <u>96.16</u> | <u>96.16</u> |
| | 573100 | STATE-OWNED TRANSPORT | 66.468 | 84N52087 | DWSRF ADMINISTRATION | | 83.43 | 227.67 | 227.67 | 227.67 |
| | 573100 | STATE-OWNED TRANSPORT | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 261.02 | 261.02 | 261.02 | 261.02 |
| | | | | | | | <u>344.45</u> | <u>488.69</u> | <u>488.69</u> | <u>488.69</u> |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.468 | 84252087 | DWSRF ADMINISTRATION | | .00 | 4.42 | 4.42 | 4.42 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 172.68 | 172.68 | 172.68 | 172.68 |
| | | | | | | | <u>172.68</u> | <u>177.10</u> | <u>177.10</u> | <u>177.10</u> |
| | 575100 | MISC TRAVEL EXPENSE | 66.468 | 84252087 | DWSRF ADMINISTRATION | | .00 | 6.53 | 6.53 | 6.53 |
| | 575100 | MISC TRAVEL EXPENSE | 66.468 | 84452087 | DWSRF ADMINISTRATION | | 4.32 | 4.32 | 4.32 | 4.32 |
| | | | | | | | <u>4.32</u> | <u>10.85</u> | <u>10.85</u> | <u>10.85</u> |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 66.468 | 84252087 | DWSRF ADMINISTRATION | | .00 | 85.33 | 85.33 | 85.33 |
| | | | | | | | .00 | 85.33 | 85.33 | 85.33 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84454086 | DRINKING WATER LOANS | | 1,748,065.00 | 4,361,860.00 | 5,146,276.00 | 5,146,276.00 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84456086 | DWSRF BOND PROCEEDS | | 349,697.00 | 866,327.00 | 946,355.00 | 946,355.00 |
| | | | | | | | <u>2,097,762.00</u> | <u>5,228,187.00</u> | <u>6,092,631.00</u> | <u>6,092,631.00</u> |
| | 599101 | LOAN FORGIVENESS | 66.468 | 84454086 | DRINKING WATER LOANS | | 20,095.00 | 59,506.00 | 117,877.00 | 117,877.00 |
| | | | | | | | <u>20,095.00</u> | <u>59,506.00</u> | <u>117,877.00</u> | <u>117,877.00</u> |
| | | | | | | | <u>1,788,998.70</u> | <u>4,761,016.89</u> | <u>6,237,920.38</u> | <u>6,237,920.38</u> |
| | | | | | | | | | | |
| FS997805-98 | | | | | FS997805-05 | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84484089 | DWSRF 10% SET-A-SIDE | | .00 | .00 | .00 | 108,814.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84484090 | DWSRF 2% SET-A-SIDE | | .00 | .00 | .00 | 83,652.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>192,466.00</u> |
| | 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 |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6,216,834.00</u> |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>7,121,300.00</u> |
| | | | | | | | | | | |
| FS997805-99 | | | | | FS997805-98 | | | | | |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84494089 | DWSRF 10% SET-A-SIDE | | .00 | .00 | .00 | 116,964.00 |

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 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.468 | 84494090 | DWSRF 2% SET-A-SIDE | | .00 | .00 | 2,994.75 | 149,276.00 |
| | | | | | | | .00 | .00 | 2,994.75 | 266,240.00 |
| | 559100 | OTHER OPERATING EXP | 66.468 | 84494089 | DWSRF 10% SET-A-SIDE | | .00 | .00 | .00 | 183,036.00 |
| | | | | | | | .00 | .00 | .00 | 183,036.00 |
| | 599100 | OTHER GOVERNMENT AID | 66.468 | 84494086 | DWSRF LOANS | | .00 | .00 | .00 | 728,271.00 |
| | | | | | | | .00 | .00 | .00 | 728,271.00 |
| | 599101 | LOAN FORGIVENESS | 66.468 | 84494086 | DWSRF LOANS | | .00 | .00 | .00 | 18,109.00 |
| | | | | | | | .00 | .00 | .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 ADMINSTRATION | | .00 | .00 | .00 | 298,552.00 |
| | | | | | | | .00 | .00 | .00 | 6,268,144.00 |
| | | | | | | | .00 | .00 | 2,994.75 | 7,463,800.00 |
| | | | | | FS997805-99 | | | | | |
| 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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84H22029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 1.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84T22029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 215.15 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84T24026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 30.96 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84722029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 142.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84724026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 136.00 |
| | | | | | | | .00 | .00 | .00 | 534.27 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84G24026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 41.38 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84H22029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 1.98 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84T22029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 482.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84T24026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 89.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84722029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 257.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84724026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 370.21 |
| | | | | | | | .00 | .00 | .00 | 1,243.96 |
| | 515200 | OASDI EXPENSE | 66.433 | 84G24026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 46.08 |
| | 515200 | OASDI EXPENSE | 66.433 | 84H22029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 2.19 |
| | 515200 | OASDI EXPENSE | 66.433 | 84T22029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 474.67 |
| | 515200 | OASDI EXPENSE | 66.433 | 84T24026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 88.49 |
| | 515200 | OASDI EXPENSE | 66.433 | 84722029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 235.92 |
| | 515200 | OASDI EXPENSE | 66.433 | 84724026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 331.58 |
| | | | | | | | .00 | .00 | .00 | 1,178.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84G24026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84H22029 | MINERAL EXPLORATION | | .00 | .00 | .00 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84T22029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 3.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84T24026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .65 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84722029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 2.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84724026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 3.19 |
| | | | | | | | .00 | .00 | .00 | 10.44 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84G24026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 18.94 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84H22029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 2.09 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84T22029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 1,008.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84T24026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 188.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84722029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 642.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84724026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 912.58 |
| | | | | | | | .00 | .00 | .00 | 2,773.09 |
| | 521100 | POSTAGE EXPENSE | 66.433 | 84721026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 105.25 |
| | 521100 | POSTAGE EXPENSE | 66.433 | 84724026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 157.39 |
| | | | | | | | .00 | .00 | .00 | 262.64 |
| | 521400 | DATA PROCESSING EXPENSE | 66.433 | 84724026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 8.16 |
| | | | | | | | .00 | .00 | .00 | 8.16 |
| | 521500 | PUBLICATION & PRINT EXP | 66.433 | 84724026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 135.50 |
| | | | | | | | .00 | .00 | .00 | 135.50 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.433 | 84724026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 2,500.00 |
| | | | | | | | .00 | .00 | .00 | 2,500.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.433 | 84T22029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 135.00 |
| | | | | | | | .00 | .00 | .00 | 135.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 66.433 | 84724026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 31.81 |
| | | | | | | | .00 | .00 | .00 | 31.81 |
| | 535100 | MEDICAL SUPPLIES | 66.433 | 84T22029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 49.50 |

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 | 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 |
| | 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 |

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 | 66.433 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |

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 | 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 |
| | 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 |

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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 2.65 |
| | | | | | | | .00 | .00 | .00 | 147,555.33 |
| | | | | | | | .00 | .00 | .00 | 147,555.33 |
| G987092-04 | | | | | | | .00 | .00 | .00 | 43.62 |
| | 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 | .00 | 301.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84G44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 738.63 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84H44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 273.22 |

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 | 66.433 | 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 | .00 | 26,956.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 6,427.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84242029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 890.65 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84244026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 1,218.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84742029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 7,557.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 25,151.63 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 54.13 |
| | | | | | | | .00 | .00 | .00 | 59.12 |
| | 511700 | EMPLOYEE BONUSES | 66.433 | 84G42029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 1.20 |
| | 511700 | EMPLOYEE BONUSES | 66.433 | 84G44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 6.18 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 338.59 |
| | 511800 | COMPENSATORY TIME PAID | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 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 | .00 | 107.88 |
| | 511800 | COMPENSATORY TIME PAID | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 408.10 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 7.59 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84G44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 34.36 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84H44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 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 | .00 | 2,333.83 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 462.90 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84242029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 55.78 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84244026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 59.49 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84742029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 483.60 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 1,443.77 |
| | | | | | | | .00 | .00 | .00 | 4,897.80 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84G42029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 7.29 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84G44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 16.14 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84H44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .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 |

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 | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 10.67 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84242029 | MINERAL EXPLORATION | .00 | .00 | .00 | 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 | .00 | 404.33 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 1,830.80 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 10.63 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84G44026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 52.43 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84H44026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 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 | .00 | 1,952.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 413.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84242029 | MINERAL EXPLORATION | .00 | .00 | .00 | 52.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84244026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 81.09 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84742029 | MINERAL EXPLORATION | .00 | .00 | .00 | 586.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 1,807.45 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 23.61 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84G44026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 59.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84H44026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 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 | .00 | 2,276.87 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 521.57 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84242029 | MINERAL EXPLORATION | .00 | .00 | .00 | 74.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84244026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 100.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84742029 | MINERAL EXPLORATION | .00 | .00 | .00 | 650.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 2,175.57 |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | .00 | .00 | .00 | 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 | .00 | 23.10 |
| | 515200 | OASDI EXPENSE | 66.433 | 84G44026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 59.58 |
| | 515200 | OASDI EXPENSE | 66.433 | 84H44026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 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 | .00 | 2,308.13 |
| | 515200 | OASDI EXPENSE | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 537.28 |
| | 515200 | OASDI EXPENSE | 66.433 | 84242029 | MINERAL EXPLORATION | .00 | .00 | .00 | 74.06 |
| | 515200 | OASDI EXPENSE | 66.433 | 84244026 | UNDERGROUND INJECTION CONTROL | .00 | .00 | .00 | 100.19 |

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 | 66.433 | 84742029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 601.97 |
| | 515200 | OASDI EXPENSE | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 1,982.47 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84G44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84H44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .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 | .00 | 13.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 3.07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84242029 | MINERAL EXPLORATION | | .00 | .00 | .00 | .23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84244026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .47 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84742029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 3.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 13.57 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 63.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84G44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 176.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84H44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 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 | .00 | 5,391.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 1,259.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84242029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 89.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84244026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 131.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84742029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 1,279.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 4,497.09 |
| | | | | | | | .00 | .00 | .00 | 12,958.33 |
| | 521100 | POSTAGE EXPENSE | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 1,289.38 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 42.84 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 1,408.00 |
| | | | | | | | .00 | .00 | .00 | 1,408.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.433 | 84T42029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 385.00 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|---------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522200 | CONFERENCE REGISTRATION | 66.433 | 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 | .00 | 1,202.36 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.433 | 84T42029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 98.17 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 145.74 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.433 | 84742029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 94.40 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 9.79 |
| | | | | | | | .00 | .00 | .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 | .00 | 754.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 91.13 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84G44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 395.28 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84H44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 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 | .00 | 9,519.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 2,990.20 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84242029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 393.43 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84244026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 569.35 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84742029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 2,794.22 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 12,748.08 |
| | | | | | | | .00 | .00 | .00 | 29,758.96 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.433 | 84G42029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 572.81 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.433 | 84G44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 655.40 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.433 | 84244026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 65.96 |
| | | | | | | | .00 | .00 | .00 | 1,294.17 |
| | 545000 | LABORATORY SERVICES | 66.433 | 84742029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 1,356.47 |
| | | | | | | | .00 | .00 | .00 | 1,356.47 |
| | 559100 | OTHER OPERATING EXP | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 23.80 |
| | | | | | | | .00 | .00 | .00 | 23.80 |
| | 571100 | BOARD & LODGING | 66.433 | 84T42029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 223.03 |
| | 571100 | BOARD & LODGING | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 357.43 |
| | 571100 | BOARD & LODGING | 66.433 | 84244026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 237.18 |

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 | 66.433 | 84742029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 1,012.34 |
| | 571100 | BOARD & LODGING | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 2,573.19 |
| | | | | | | | .00 | .00 | .00 | 4,403.17 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.433 | 84244026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 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 | .00 | 791.35 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 3,295.85 |
| | 573100 | STATE-OWNED TRANSPORT | 66.433 | 84T44026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 2,887.20 |
| | 573100 | STATE-OWNED TRANSPORT | 66.433 | 84742029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 341.58 |
| | 573100 | STATE-OWNED TRANSPORT | 66.433 | 84744026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 856.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 158,902.35 |
| | | | | | G987092-04 | | | | | |
| G987092-05 | 491300 | SALE - SURP PROP/FIXED ASSET | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | 6.95- | 6.95- | 6.95- |
| | | | | | | | .00 | 6.95- | 6.95- | 6.95- |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84G52029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 9.28 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84G54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 191.23 | 219.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84H54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 8.90 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84O54026 | UNDERGROUND INJECTION CONTROL | | .00 | 290.27 | 646.51 | 646.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84T52029 | MINERAL EXPLORATION | | 112.72- | 2,491.86 | 7,609.46 | 17,854.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | 306.65 | 1,258.30 | 4,214.89 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84252029 | MINERAL EXPLORATION | | .00 | 262.65 | 558.12 | 1,147.82 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | 755.11 | 1,116.26 | 2,439.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84654026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 46.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | 43.28 | 173.11 | 1,423.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | 144.33 | 2,019.48 | 5,342.50 | 10,583.59 |
| | | | | | | | 31.61 | 6,169.30 | 16,895.49 | 38,593.46 |
| | 511800 | COMPENSATORY TIME PAID | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 274.10 |
| | 511800 | COMPENSATORY TIME PAID | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 85.21 |
| | 511800 | COMPENSATORY TIME PAID | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 2.10 |
| | 511800 | COMPENSATORY TIME PAID | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 17.01 |
| | | | | | | | .00 | .00 | .00 | 378.42 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84G54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 10.70 | 11.44 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84H54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .53 |

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 | 66.433 | 84O54026 | UNDERGROUND INJECTION CONTROL | | .00 | 14.51 | 16.62 | 16.62 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | .00 | 1,311.82 | 2,485.22 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 200.91 | 573.16 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84252029 | MINERAL EXPLORATION | | .00 | 22.98 | 74.51 | 122.96 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | 66.32 | 98.50 | 152.37 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84654026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 2.62 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | 6.92 | 22.07 | 98.12 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | 326.95 | 505.11 | 773.18 |
| | | | | | | | .00 | 437.68 | 2,240.24 | 4,236.22 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84G52029 | MINERAL EXPLORATION | | .00 | .00 | .00 | .74 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84G54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .74 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84H54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .18 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84O54026 | UNDERGROUND INJECTION CONTROL | | .00 | 13.99 | 30.88 | 30.88 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | 31.51 | 31.51 | 198.03 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | 3.60 | 3.60 | 58.43 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84252029 | MINERAL EXPLORATION | | .00 | .00 | 3.94 | 21.17 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 3.28 | 58.43 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84654026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 2.62 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | .00 | 18.39 | 23.22 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 403.55 | 473.29 |
| | | | | | | | .00 | 49.10 | 495.15 | 867.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84G52029 | MINERAL EXPLORATION | | .00 | .00 | .00 | .93 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84G54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 7.08 | 8.57 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84H54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84O54026 | UNDERGROUND INJECTION CONTROL | | .00 | 15.04 | 15.04 | 15.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | 124.56 | 216.77 | 793.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | 14.17 | 32.15 | 201.34 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84252029 | MINERAL EXPLORATION | | .00 | 13.13 | 20.02 | 58.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | 37.76 | 39.07 | 104.74 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84654026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 2.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | 2.38 | 7.14 | 68.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | 114.90 | 146.80 | 424.94 |
| | | | | | | | .00 | 321.94 | 484.07 | 1,680.23 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 23.91 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 784.80 | 784.80 |
| | | | | | | | .00 | .00 | 784.80 | 808.71 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84G52029 | MINERAL EXPLORATION | | .00 | .00 | .00 | .73 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84G54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 15.43 | 17.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84H54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .69 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84O54026 | UNDERGROUND INJECTION CONTROL | | .00 | 24.99 | 53.09 | 53.09 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84T52029 | MINERAL EXPLORATION | | 8.44- | 198.26 | 686.58 | 1,534.07 |

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 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | 24.29 | 111.94 | 358.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84252029 | MINERAL EXPLORATION | | .00 | 22.37 | 49.15 | 99.07 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | 64.33 | 94.13 | 205.75 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | 3.92 | 16.52 | 113.65 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | 10.81 | 184.32 | 539.64 | 942.88 |
| | | | | | | | <u>2.37</u> | <u>522.48</u> | <u>1,566.48</u> | <u>3,326.36</u> |
| | 515200 | OASDI EXPENSE | 66.433 | 84G52029 | MINERAL EXPLORATION | | .00 | .00 | .00 | .74 |
| | 515200 | OASDI EXPENSE | 66.433 | 84G54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 14.30 | 16.40 |
| | 515200 | OASDI EXPENSE | 66.433 | 84H54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .76 |
| | 515200 | OASDI EXPENSE | 66.433 | 84O54026 | UNDERGROUND INJECTION CONTROL | | .00 | 24.09 | 51.16 | 51.16 |
| | 515200 | OASDI EXPENSE | 66.433 | 84T52029 | MINERAL EXPLORATION | | 8.09 | 190.04 | 658.07 | 1,548.82 |
| | 515200 | OASDI EXPENSE | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | 23.27 | 107.27 | 367.81 |
| | 515200 | OASDI EXPENSE | 66.433 | 84252029 | MINERAL EXPLORATION | | .00 | 22.10 | 48.59 | 99.93 |
| | 515200 | OASDI EXPENSE | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | 63.56 | 92.98 | 205.42 |
| | 515200 | OASDI EXPENSE | 66.433 | 84654026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 3.95 |
| | 515200 | OASDI EXPENSE | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | 3.43 | 14.38 | 104.70 |
| | 515200 | OASDI EXPENSE | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | 9.37 | 160.24 | 451.81 | 832.40 |
| | | | | | | | <u>1.28</u> | <u>486.73</u> | <u>1,438.56</u> | <u>3,232.09</u> |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84G54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .08 | .09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84O54026 | UNDERGROUND INJECTION CONTROL | | .00 | .09 | .21 | .21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84T52029 | MINERAL EXPLORATION | | .04 | 1.03 | 3.54 | 8.48 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | .13 | .57 | 2.00 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84252029 | MINERAL EXPLORATION | | .00 | .07 | .15 | .33 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | .22 | .31 | .71 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84654026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | .02 | .09 | .61 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .02 | .93 | 3.68 | 5.97 |
| | | | | | | | <u>.02</u> | <u>2.49</u> | <u>8.63</u> | <u>18.44</u> |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84G52029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 3.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84G54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 59.02 | 67.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84H54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | .88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84O54026 | UNDERGROUND INJECTION CONTROL | | .00 | 48.11 | 102.18 | 102.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84T52029 | MINERAL EXPLORATION | | 20.25 | 476.16 | 1,648.92 | 3,952.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | 58.34 | 268.83 | 942.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84252029 | MINERAL EXPLORATION | | .00 | 31.10 | 68.36 | 142.81 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | 89.44 | 130.87 | 294.00 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84654026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 8.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | 8.31 | 34.87 | 261.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | 22.80 | 388.75 | 1,893.84 | 2,849.54 |
| | | | | | | | <u>2.55</u> | <u>1,100.21</u> | <u>4,206.89</u> | <u>8,625.99</u> |
| | 521100 | POSTAGE EXPENSE | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 33.21 | 33.21 |

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 |
| | 521100 | POSTAGE EXPENSE | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 6.99 |
| | 521100 | POSTAGE EXPENSE | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | 88.55 | 89.88 | 199.73 | 664.99 |
| | | | | | | | 88.55 | 89.88 | 232.94 | 705.19 |
| | 521300 | FREIGHT EXPENSE | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | 2.43 | 2.43 | 2.43 |
| | | | | | | | .00 | 2.43 | 2.43 | 2.43 |
| | 521400 | DATA PROCESSING EXPENSE | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | 4.42 | 13.60 | 32.64 |
| | | | | | | | .00 | 4.42 | 13.60 | 32.64 |
| | 521500 | PUBLICATION & PRINT EXP | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 9.17 |
| | 521500 | PUBLICATION & PRINT EXP | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 9.17 |
| | 521500 | PUBLICATION & PRINT EXP | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | 2,353.82 | 2,721.98 | 3,598.93 |
| | | | | | | | .00 | 2,353.82 | 2,721.98 | 3,617.27 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 85.00 |
| | | | | | | | .00 | .00 | .00 | 85.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | .00 | 145.00 | 145.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 147.50 |
| | 522200 | CONFERENCE REGISTRATION | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | .00 | 1,150.00 | 1,150.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 500.00 | 500.00 |
| | | | | | | | .00 | .00 | 1,795.00 | 1,942.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | 164.29 | 164.29 | 164.29 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | 46.27 | 146.23 | 146.23 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | 46.27 | 951.45 | 951.45 |
| | | | | | | | .00 | 256.83 | 1,261.97 | 1,261.97 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84G52029 | MINERAL EXPLORATION | | .00 | .00 | .00 | 4.26 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84G54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | 101.47 | 114.26 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84H54026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 4.09 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84O54026 | UNDERGROUND INJECTION CONTROL | | .00 | 154.02 | 343.04 | 343.04 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | 2,313.34 | 4,037.57 | 4,496.35 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | 252.48 | 851.51 | 2,064.45 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84252029 | MINERAL EXPLORATION | | .00 | 191.62 | 296.14 | 354.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | 505.18 | 841.11 | 1,199.71 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84654026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 21.45 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | 45.92 | 91.84 | 178.66 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | 1,942.63 | 3,672.91 | 5,360.73 |
| | | | | | | | .00 | 5,405.19 | 10,235.59 | 14,141.68 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.433 | 84G52029 | MINERAL EXPLORATION | | .00 | .00 | 244.61 | 365.68 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.433 | 84G54026 | UNDERGROUND INJECTION CONTROL | | 9.79 | 21.24 | 209.75 | 830.59 |
| | | | | | | | 9.79 | 21.24 | 454.36 | 1,196.27 |
| | 545000 | LABORATORY SERVICES | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | .00 | 65.30 | 130.60 |
| | 545000 | LABORATORY SERVICES | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | 238.00 | 459.00 | 731.00 |
| | | | | | | | .00 | 238.00 | 524.30 | 861.60 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | 190.00 | 285.00 | 285.00 | 285.00 |

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 |
| | | | | | | | 190.00 | 285.00 | 285.00 | 285.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 514.95 |
| | | | | | | | .00 | .00 | .00 | 514.95 |
| | 559100 | OTHER OPERATING EXP | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | 65.30 | 65.30 | 65.30 |
| | 559100 | OTHER OPERATING EXP | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 9.52 |
| | | | | | | | .00 | 65.30 | 65.30 | 74.82 |
| | 571100 | BOARD & LODGING | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | 154.00 | 154.00 | 507.05 |
| | 571100 | BOARD & LODGING | 66.433 | 84254026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 249.01 |
| | 571100 | BOARD & LODGING | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | .00 | 238.79 | 238.79 |
| | 571100 | BOARD & LODGING | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | .00 | .00 | 240.85 |
| | | | | | | | .00 | 154.00 | 392.79 | 1,235.70 |
| | 573100 | STATE-OWNED TRANSPORT | 66.433 | 84T52029 | MINERAL EXPLORATION | | .00 | .00 | 1,244.61 | 3,208.52 |
| | 573100 | STATE-OWNED TRANSPORT | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | 1,117.72 | 2,005.08 | 2,374.83 | 2,374.83 |
| | 573100 | STATE-OWNED TRANSPORT | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | 69.08 | 529.70 | 643.02 |
| | | | | | | | 1,117.72 | 2,074.16 | 4,149.14 | 6,226.37 |
| | 575100 | MISC TRAVEL EXPENSE | 66.433 | 84752029 | MINERAL EXPLORATION | | .00 | .00 | 24.00 | 24.00 |
| | | | | | | | .00 | .00 | 24.00 | 24.00 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 66.433 | 84T54026 | UNDERGROUND INJECTION CONTROL | | .00 | 1,618.49 | 1,618.49 | 1,618.49 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 66.433 | 84754026 | UNDERGROUND INJECTION CONTROL | | .00 | 1,518.50 | 1,518.50 | 1,518.50 |
| | | | | | | | .00 | 3,136.99 | 3,136.99 | 3,136.99 |
| | | | | | G987092-05 | | 1,443.85 | 23,170.24 | 53,408.75 | 97,105.08 |
| G987677-01 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84O64026 | UNDERGROUND INJECTION | | 105.55 | 686.09 | 686.09 | 686.09 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84T62029 | MINERAL EXPLORATION | | 2,118.18 | 3,894.61 | 3,894.61 | 3,894.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84T64026 | UNDERGROUND INJECTION | | 581.57 | 1,216.01 | 1,216.01 | 1,216.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84262029 | MINERAL EXPLORATION | | 98.49 | 131.32 | 131.32 | 131.32 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84264026 | UNDERGROUND INJECTION | | 328.31 | 525.30 | 525.30 | 525.30 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84762029 | MINERAL EXPLORATION | | 281.30 | 302.94 | 302.94 | 302.94 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.433 | 84764026 | UNDERGROUND INJECTION | | 436.22 | 2,129.40 | 2,129.40 | 2,129.40 |
| | | | | | | | 3,949.62 | 8,885.67 | 8,885.67 | 8,885.67 |
| | 511800 | COMPENSATORY TIME PAID | 66.433 | 84T62029 | MINERAL EXPLORATION | | 121.18 | 121.18 | 121.18 | 121.18 |
| | 511800 | COMPENSATORY TIME PAID | 66.433 | 84T64026 | UNDERGROUND INJECTION | | 34.26 | 34.26 | 34.26 | 34.26 |
| | | | | | | | 155.44 | 155.44 | 155.44 | 155.44 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84T62029 | MINERAL EXPLORATION | | 121.18 | 215.29 | 215.29 | 215.29 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84T64026 | UNDERGROUND INJECTION | | 34.26 | 67.67 | 67.67 | 67.67 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84262029 | MINERAL EXPLORATION | | 6.57 | 15.76 | 15.76 | 15.76 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84264026 | UNDERGROUND INJECTION | | 22.00 | 77.81 | 77.81 | 77.81 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84762029 | MINERAL EXPLORATION | | 4.76 | 5.41 | 5.41 | 5.41 |
| | 512100 | VACATION LEAVE EXPENSE | 66.433 | 84764026 | UNDERGROUND INJECTION | | 12.12 | 71.19 | 71.19 | 71.19 |
| | | | | | | | 200.89 | 453.13 | 453.13 | 453.13 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84O64026 | UNDERGROUND INJECTION | | .00 | 41.96 | 41.96 | 41.96 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84T62029 | MINERAL EXPLORATION | | .00 | 11.84 | 11.84 | 11.84 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84T64026 | UNDERGROUND INJECTION | | .00 | 4.23 | 4.23 | 4.23 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84762029 | MINERAL EXPLORATION | | 5.62 | 5.84 | 5.84 | 5.84 |
| | 512200 | SICK LEAVE EXPENSE | 66.433 | 84764026 | UNDERGROUND INJECTION | | 14.71 | 35.27 | 35.27 | 35.27 |
| | | | | | | | 20.33 | 99.14 | 99.14 | 99.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84O64026 | UNDERGROUND INJECTION | | 15.83 | 44.86 | 44.86 | 44.86 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84T62029 | MINERAL EXPLORATION | | 363.96 | 458.07 | 458.07 | 458.07 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84T64026 | UNDERGROUND INJECTION | | 102.57 | 135.98 | 135.98 | 135.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84262029 | MINERAL EXPLORATION | | 16.42 | 18.39 | 18.39 | 18.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84264026 | UNDERGROUND INJECTION | | 55.16 | 67.64 | 67.64 | 67.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84762029 | MINERAL EXPLORATION | | 44.57 | 45.65 | 45.65 | 45.65 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.433 | 84764026 | UNDERGROUND INJECTION | | 116.85 | 199.29 | 199.29 | 199.29 |
| | | | | | | | 715.36 | 969.88 | 969.88 | 969.88 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84O64026 | UNDERGROUND INJECTION | | 9.10 | 57.89 | 57.89 | 57.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84T62029 | MINERAL EXPLORATION | | 204.01 | 352.02 | 352.02 | 352.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84T64026 | UNDERGROUND INJECTION | | 56.35 | 109.17 | 109.17 | 109.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84262029 | MINERAL EXPLORATION | | 9.11 | 12.40 | 12.40 | 12.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84264026 | UNDERGROUND INJECTION | | 30.37 | 50.25 | 50.25 | 50.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84762029 | MINERAL EXPLORATION | | 25.16 | 26.93 | 26.93 | 26.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.433 | 84764026 | UNDERGROUND INJECTION | | 43.41 | 182.34 | 182.34 | 182.34 |
| | | | | | | | 377.51 | 791.00 | 791.00 | 791.00 |
| | 515200 | OASDI EXPENSE | 66.433 | 84O64026 | UNDERGROUND INJECTION | | 8.76 | 55.77 | 55.77 | 55.77 |
| | 515200 | OASDI EXPENSE | 66.433 | 84T62029 | MINERAL EXPLORATION | | 195.50 | 337.33 | 337.33 | 337.33 |
| | 515200 | OASDI EXPENSE | 66.433 | 84T64026 | UNDERGROUND INJECTION | | 54.02 | 104.64 | 104.64 | 104.64 |
| | 515200 | OASDI EXPENSE | 66.433 | 84262029 | MINERAL EXPLORATION | | 8.98 | 12.24 | 12.24 | 12.24 |
| | 515200 | OASDI EXPENSE | 66.433 | 84264026 | UNDERGROUND INJECTION | | 29.99 | 49.61 | 49.61 | 49.61 |
| | 515200 | OASDI EXPENSE | 66.433 | 84762029 | MINERAL EXPLORATION | | 21.90 | 23.43 | 23.43 | 23.43 |
| | 515200 | OASDI EXPENSE | 66.433 | 84764026 | UNDERGROUND INJECTION | | 37.76 | 158.54 | 158.54 | 158.54 |
| | | | | | | | 356.91 | 741.56 | 741.56 | 741.56 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84O64026 | UNDERGROUND INJECTION | | .03 | .23 | .23 | .23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84T62029 | MINERAL EXPLORATION | | 1.03 | 1.79 | 1.79 | 1.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84T64026 | UNDERGROUND INJECTION | | .28 | .55 | .55 | .55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84262029 | MINERAL EXPLORATION | | .02 | .03 | .03 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84264026 | UNDERGROUND INJECTION | | .10 | .16 | .16 | .16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84762029 | MINERAL EXPLORATION | | .13 | .14 | .14 | .14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.433 | 84764026 | UNDERGROUND INJECTION | | .25 | .94 | .94 | .94 |
| | | | | | | | 1.84 | 3.84 | 3.84 | 3.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84O64026 | UNDERGROUND INJECTION | | 17.49 | 111.38 | 111.38 | 111.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84T62029 | MINERAL EXPLORATION | | 489.92 | 845.33 | 845.33 | 845.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84T64026 | UNDERGROUND INJECTION | | 135.34 | 262.21 | 262.21 | 262.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84262029 | MINERAL EXPLORATION | | 12.64 | 17.23 | 17.23 | 17.23 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|---------------------------|-------------|---------------|------------------------|-----|--------------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84264026 | UNDERGROUND INJECTION | | 42.21 | 69.83 | 69.83 | 69.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84762029 | MINERAL EXPLORATION | | 53.12 | 56.84 | 56.84 | 56.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.433 | 84764026 | UNDERGROUND INJECTION | | 91.58 | 384.62 | 384.62 | 384.62 |
| | | | | | | | <u>842.30</u> | <u>1,747.44</u> | <u>1,747.44</u> | <u>1,747.44</u> |
| | 521300 | FREIGHT EXPENSE | 66.433 | 84764026 | UNDERGROUND INJECTION | | 5.00 | 5.00 | 5.00 | 5.00 |
| | | | | | | | <u>5.00</u> | <u>5.00</u> | <u>5.00</u> | <u>5.00</u> |
| | 521400 | DATA PROCESSING EXPENSE | 66.433 | 84764026 | UNDERGROUND INJECTION | | 4.42 | 4.42 | 4.42 | 4.42 |
| | | | | | | | <u>4.42</u> | <u>4.42</u> | <u>4.42</u> | <u>4.42</u> |
| | 522200 | CONFERENCE REGISTRATION | 66.433 | 84764026 | UNDERGROUND INJECTION | | .00 | 59.40 | 59.40 | 59.40 |
| | | | | | | | <u>.00</u> | <u>59.40</u> | <u>59.40</u> | <u>59.40</u> |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.433 | 84764026 | UNDERGROUND INJECTION | | 449.86 | 449.86 | 449.86 | 449.86 |
| | | | | | | | <u>449.86</u> | <u>449.86</u> | <u>449.86</u> | <u>449.86</u> |
| | | | | | | | G987677-01 | | | |
| | | | | | | | <u>7,079.48</u> | <u>14,365.78</u> | <u>14,365.78</u> | <u>14,365.78</u> |
| HG997607-01 | | | | | | | | | | |
| | 591100 | AID TO LOCAL GOVERNMENTS | 66.470 | 84411046 | HARDSHIP GRANT | | .00 | .00 | .00 | 4,219.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 66.470 | 84412046 | HARDSHIP GRANT | | .00 | .00 | 18,294.00 | 18,294.00 |
| | 591100 | AID TO LOCAL GOVERNMENTS | 66.470 | 84414046 | HARDSHIP GRANT | | .00 | .00 | .00 | 88,660.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>18,294.00</u> | <u>111,173.00</u> |
| | 599100 | OTHER GOVERNMENT AID | | 84414046 | HARDSHIP GRANT | | .00 | .00 | 120,520.00 | 383,740.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>120,520.00</u> | <u>383,740.00</u> |
| | 599999 | CONVERTED EXPENDITURES | 66.470 | 84411046 | HARDSHIP GRANT | | .00 | .00 | .00 | 1,170.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,170.00</u> |
| | 865100 | MISCELLANEOUS ADJUSTMENTS | 66.419 | 84411046 | HARDSHIP GRANT | | .00 | .00 | .00 | 63.00 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>63.00</u> |
| | | | | | | | HG997607-01 | | | |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>138,814.00</u> | <u>496,020.00</u> |
| I997743-01 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.419 | 84Q94079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 3,477.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.419 | 84294079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 5,394.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.419 | 84494079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 143.03 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>9,015.33</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>532.31</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>671.30</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>536.79</u> |
| | 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 |

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 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 4,407.79 |
| | 542500 | ENG & ARCH SERVICES | 66.419 | 84794079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 14,697.58 |
| | | | | | | | .00 | .00 | .00 | 14,697.58 |
| | 545000 | LABORATORY SERVICES | 66.419 | 84794079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 56,347.00 |
| | | | | | | | .00 | .00 | .00 | 56,347.00 |
| | 545200 | MEDICAL ASSESSMENT SERV | 66.419 | 84794079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 1,026.61 |
| | | | | | | | .00 | .00 | .00 | 1,026.61 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.419 | 84794079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 31,890.54 |
| | | | | | | | .00 | .00 | .00 | 31,890.54 |
| | 571100 | BOARD & LODGING | 66.419 | 84494079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 455.28 |
| | 571100 | BOARD & LODGING | 66.419 | 84794079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 272.26 |
| | | | | | | | .00 | .00 | .00 | 727.54 |
| | 573100 | STATE-OWNED TRANSPORT | 66.419 | 84Q94079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 160.92 |
| | | | | | | | .00 | .00 | .00 | 160.92 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.419 | 84494079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 761.37 |
| | | | | | | | .00 | .00 | .00 | 761.37 |
| | 575100 | MISC TRAVEL EXPENSE | 66.419 | 84494079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 27.00 |
| | | | | | | | .00 | .00 | .00 | 27.00 |
| | 599999 | CONVERTED EXPENDITURES | 66.805 | 84794079 | WATER 106 SUPPLEMENTAL | | .00 | .00 | .00 | 330,626.00 |
| | | | | | | | .00 | .00 | .00 | 330,626.00 |
| | | | | | | | .00 | .00 | .00 | 457,324.15 |

1997743-01

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|---------------------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| LS007449-02 | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84D34042 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 8,352.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84E34042 | LEAKING UNDERGROUND T | | .00 | .00 | .00 | 171.68 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84G34042 | LEAKING UNDERGROUND T | | .00 | .00 | .00 | 38,346.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84H34042 | LEAKING UNDERGROUND T | | .00 | .00 | .00 | 1,837.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84O34042 | LEAKING UNDERGROUND T | | .00 | .00 | .00 | 312.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84R34042 | LEAKING UNDERGROUND T | | .00 | .00 | .00 | 80.71 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84T34042 | LEAKING UNDERGROUND T | | .00 | .00 | .00 | 323.27 |
| | 511100 | PERMANENT SALARIES-WAGE | 66.805 | 84234042 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 157.11 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84534042 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 63,842.16 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84734042 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 95.23 |
| | | | | | | | .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 |
| | 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 |

As of 12/31/05

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 |
| | 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 |
| | 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 |
| | | | | | | | .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 |
| | | | | | | | .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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Fiscal Yr to Date | Inception To Date |
|-------------|--------------------------|-------------|-------------|---------------------------|-------------|-------|----------|---------|-------------------|-------------------|
| | Account | Description | | | | | Activity | To Date | | Current Period |
| 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 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .00 | .00 | .00 | 67.40 | |
| 521200 | COM EXPENSE - VOICE/DATA | 66.805 | 84034042 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | .80 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .00 | .00 | .00 | .80 | |
| 521400 | DATA PROCESSING EXPENSE | 66.805 | 84E34042 | LEAKING UNDERGROUND T | | .00 | .00 | .00 | 531.02 | |
| 521400 | DATA PROCESSING EXPENSE | 66.805 | 84534042 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 6,788.41 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .00 | .00 | .00 | 27.00 | |
| 522200 | CONFERENCE REGISTRATION | 66.805 | 84234042 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 31.60 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .00 | .00 | .00 | 31.60 | |
| 524700 | RENT EXP-OTHER REAL PROP | 66.805 | 84T34042 | LEAKING UNDERGROUND T | | .00 | .00 | .00 | 11.71 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .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 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .00 | .00 | .00 | 1,074.86 | |
| 534600 | ED & RECREATIONAL SUP EX | 66.805 | 84T34042 | LEAKING UNDERGROUND T | | .00 | .00 | .00 | 15.04 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .00 | .00 | .00 | 15.04 | |
| 534700 | ENG TECH & COMM SUP EXP | 66.805 | 84534042 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 40.92 | |
| | | | | | | <hr/> | <hr/> | <hr/> | <hr/> | |
| | | | | | | .00 | .00 | .00 | 40.92 | |

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 |
| | 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 |
| | | | | | | | .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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | Quarter | Inception To Date | | | | | |
|--------------------|---------|-------------------------------|---------|-------------------|---------------------------|------------|------------|------------|--------------|
| Description | Account | Activity | To Date | Fiscal Yr to Date | Current Period | | | | |
| | 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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 714.58 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.805 | 84534042 | LEAKING UNDERGROUND TANKS | .00 | .00 | .00 | 7.35 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 7.35 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.805 | 84034042 | LEAKING UNDERGROUND TANKS | .00 | .00 | .00 | 76.24 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .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 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 515.94 |
| | 575100 | MISC TRAVEL EXPENSE | 66.805 | 84034042 | LEAKING UNDERGROUND TANKS | .00 | .00 | .00 | 28.20 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 28.20 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 66.805 | 84532042 | LEAKING UNDERGROUND TANKS | .00 | .00 | .00 | 19,905.18 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 66.805 | 84534042 | LEAKING UNDERGROUND TANKS | .00 | .00 | .00 | 13,554.34 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 33,459.52 |
| | 599999 | CONVERTED EXPENDITURES | 66.805 | 84532042 | LEAKING UNDERGROUND TANKS | .00 | .00 | .00 | 483,705.00 |
| | 599999 | CONVERTED EXPENDITURES | 66.805 | 84534042 | LEAKING UNDERGROUND TANKS | .00 | .00 | .00 | 4,438,069.00 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 4,921,774.00 |
| <hr/> | | | | | | | | | |
| LS007449-02 | | | | | | | | | |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | .00 | .00 | 6,426,811.27 |
| <hr/> | | | | | | | | | |
| LS987161-01 | 486500 | MISCELLANEOUS ADJUSTMENT | 66.805 | 84542062 | LEAKING UNDERGROUND TANKS | 28,532.00- | 28,532.00- | 28,532.00- | 28,532.00- |
| <hr/> | | | | | | | | | |
| | | | | | | 28,532.00- | 28,532.00- | 28,532.00- | 28,532.00- |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 85.20- | 85.20- | 85.20- | 68.07- |
| <hr/> | | | | | | | | | |
| | | | | | | 85.20- | 85.20- | 85.20- | 68.07- |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | .00 | .00 | 82.53 | 310.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84N44062 | LEAKING UNDERGROUND TANKS | .00 | .00 | .00 | 71.18 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84K44062 | LEAKING UNDERGROUND TANKS | .00 | .00 | 5.31 | 72.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84E44062 | LEAKING UNDERGROUND TANKS | .00 | .00 | 155.56 | 1,250.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | .00 | 1,340.46 | 4,472.29 | 25,449.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84H44062 | LEAKING UNDERGROUND TANKS | .00 | 73.32 | 281.91 | 2,224.73 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | .00 | 2,276.64 | 10,910.71 | 69,262.96 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | 3,690.42 | 15,908.31 | 98,641.11 |
| | 511300 | OVERTIME PAYMENTS | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | .00 | .00 | 1.45 | 1.45 |
| | 511300 | OVERTIME PAYMENTS | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | .00 | 9.40 | 21.96 | 398.21 |
| | 511300 | OVERTIME PAYMENTS | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | .00 | .00 | .00 | 292.01 |
| <hr/> | | | | | | | | | |
| | | | | | | .00 | 9.40 | 23.41 | 691.67 |

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 |
| | 511700 | EMPLOYEE BONUSES | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | .00 | 17.99 |
| | | | | | | | .00 | .00 | .00 | 17.99 |
| | 511800 | COMPENSATORY TIME PAID | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | 421 | .00 | 1.20 | 15.11 | 367.67 |
| | 511800 | COMPENSATORY TIME PAID | 66.805 | 84E44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | 1.04 | 1.04 |
| | 511800 | COMPENSATORY TIME PAID | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | .00 | 17.73 |
| | | | | | | | .00 | 1.20 | 16.15 | 386.44 |
| | 512100 | VACATION LEAVE EXPENSE | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | 1.24 | 29.50 |
| | 512100 | VACATION LEAVE EXPENSE | 66.805 | 84N44062 | LEAKING UNDERGROUND TANKS | 421 | .00 | .00 | .00 | .24 |
| | 512100 | VACATION LEAVE EXPENSE | 66.805 | 84K44062 | LEAKING UNDERGROUND TANKS | 422 | .00 | .00 | .11 | 11.97 |
| | 512100 | VACATION LEAVE EXPENSE | 66.805 | 84E44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | 13.27 | 121.02 |
| | 512100 | VACATION LEAVE EXPENSE | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 44.85 | 199.08 | 1,667.54 |
| | 512100 | VACATION LEAVE EXPENSE | 66.805 | 84H44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | 50.32 | 242.31 |
| | 512100 | VACATION LEAVE EXPENSE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 439.04 | 1,210.83 | 6,925.81 |
| | | | | | | | .00 | 483.89 | 1,474.85 | 8,998.39 |
| | 512200 | SICK LEAVE EXPENSE | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | 001 | .00 | .00 | .62 | 7.53 |
| | 512200 | SICK LEAVE EXPENSE | 66.805 | 84N44062 | LEAKING UNDERGROUND TANKS | 421 | .00 | .00 | .00 | 2.60 |
| | 512200 | SICK LEAVE EXPENSE | 66.805 | 84H44062 | LEAKING UNDERGROUND TANKS | 422 | .00 | .00 | .25 | 41.80 |
| | 512200 | SICK LEAVE EXPENSE | 66.805 | 84E44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | 17.01 | 50.23 |
| | 512200 | SICK LEAVE EXPENSE | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 17.83 | 83.76 | 538.08 |
| | 512200 | SICK LEAVE EXPENSE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 34.34 | 495.58 | 2,873.52 |
| | | | | | | | .00 | 52.17 | 597.22 | 3,513.76 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 23.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 001 | .00 | 131.12 | 288.71 | 4,262.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.805 | 84N44062 | LEAKING UNDERGROUND TANKS | 421 | .00 | .00 | .00 | .47 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.805 | 84K44062 | LEAKING UNDERGROUND TANKS | 422 | .00 | .00 | .00 | 2.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.805 | 84E44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | .00 | 83.26 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 67.07 | 113.97 | 1,495.53 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.805 | 84H44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 3.48 | 7.33 | 144.21 |
| | | | | | | | .00 | 201.67 | 410.01 | 6,011.66 |
| | 512400 | MILITARY LEAVE EXPENSE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 001 | .00 | .00 | 40.56 | 194.65 |
| | | | | | | | .00 | .00 | 40.56 | 194.65 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 421 | .00 | .00 | 371.19 | 1,001.01 |
| | | | | | | | .00 | .00 | 371.19 | 1,001.01 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | .00 | 10.39 |
| | | | | | | | .00 | .00 | .00 | 10.39 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | 001 | .00 | .00 | 6.44 | 25.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.805 | 84N44062 | LEAKING UNDERGROUND TANKS | 421 | .00 | .00 | .00 | 5.38 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.805 | 84K44062 | LEAKING UNDERGROUND TANKS | 422 | .00 | .00 | .36 | 5.85 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.805 | 84E44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | 14.01 | 110.93 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 107.65 | 351.11 | 1,980.84 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.805 | 84H44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 5.76 | 25.33 | 188.39 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|--------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 205.07 | 979.52 | 5,988.28 |
| | | | | | | | .00 | 318.48 | 1,376.77 | 8,305.49 |
| | 515200 | OASDI EXPENSE | 66.805 | 84E44062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | 13.12 | 106.60 |
| | 515200 | OASDI EXPENSE | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | 6.43 | 27.83 |
| | 515200 | OASDI EXPENSE | 66.805 | 84N44062 | LEAKING UNDERGROUND TANKS | 421 | .00 | .00 | .00 | 5.55 |
| | 515200 | OASDI EXPENSE | 66.805 | 84K44062 | LEAKING UNDERGROUND TANKS | 422 | .00 | .00 | .39 | 6.20 |
| | 515200 | OASDI EXPENSE | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 107.08 | 355.48 | 2,170.03 |
| | 515200 | OASDI EXPENSE | 66.805 | 84H44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 5.71 | 25.20 | 197.21 |
| | 515200 | OASDI EXPENSE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 202.81 | 925.64 | 5,762.66 |
| | | | | | | | .00 | 315.60 | 1,326.26 | 8,276.08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | 001 | .00 | .00 | .03 | .14 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.805 | 84N44062 | LEAKING UNDERGROUND TANKS | 421 | .00 | .00 | .00 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.805 | 84K44062 | LEAKING UNDERGROUND TANKS | 422 | .00 | .00 | .00 | .07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.805 | 84E44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | .08 | .63 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .77 | 2.58 | 16.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.805 | 84H44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .03 | .14 | 1.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 1.07 | 5.32 | 35.96 |
| | | | | | | | .00 | 1.87 | 8.15 | 54.57 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | | .00 | 569.30 | 2,797.86 | 17,249.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | 001 | .00 | .00 | 6.21 | 27.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.805 | 84N44062 | LEAKING UNDERGROUND TANKS | 421 | .00 | .00 | .00 | 7.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.805 | 84K44062 | LEAKING UNDERGROUND TANKS | 422 | .00 | .00 | .66 | 10.91 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.805 | 84E44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | 41.55 | 336.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 184.39 | 616.95 | 3,880.80 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.805 | 84H44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 6.37 | 29.40 | 242.61 |
| | | | | | | | .00 | 760.06 | 3,492.63 | 21,754.01 |
| | 521100 | POSTAGE EXPENSE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | | .68 | .68 | .68 | .68 |
| | | | | | | | .68 | .68 | .68 | .68 |
| | 521300 | FREIGHT EXPENSE | 66.805 | 84044062 | LEAKING UNDERGROUND STORAGE TA | | .00 | .00 | .00 | 1.50 |
| | | | | | | | .00 | .00 | .00 | 1.50 |
| | 521400 | DATA PROCESSING EXPENSE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | | .00 | 304.99 | 1,058.56 | 6,660.92 |
| | | | | | | | .00 | 304.99 | 1,058.56 | 6,660.92 |
| | 521500 | PUBLICATION & PRINT EXP | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 8.25 |
| | 521500 | PUBLICATION & PRINT EXP | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | | .00 | 3,104.48 | 7,058.12 | 29,381.12 |
| | | | | | | | .00 | 3,104.48 | 7,058.12 | 29,389.37 |
| | 522200 | CONFERENCE REGISTRATION | 66.805 | 84E44062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 7.50 |
| | 522200 | CONFERENCE REGISTRATION | 66.805 | 84244062 | LEAKING UNDERGROUND STORAGE TA | | .00 | .00 | .00 | 57.50 |
| | | | | | | | .00 | .00 | .00 | 65.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.805 | 84D44062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 3.01 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 955.13 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | | .00 | 6.50 | 6.50 | 13.91 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.805 | 84044062 | LEAKING UNDERGROUND STORAGE TA | | .00 | .00 | .00 | 8.80 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.805 | 84244062 | LEAKING UNDERGROUND STORAGE TA | | .00 | .00 | .00 | 13.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 304.06 |
| | | | | | | | .00 | 6.50 | 6.50 | 1,297.91 |
| | 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 | | .00 | 2,693.44 | 6,858.01 | 32,369.62 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | 001 | .00 | 16.75 | 44.56 | 148.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.805 | 84N44062 | LEAKING UNDERGROUND TANKS | 421 | .00 | .00 | .00 | 32.69 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.805 | 84K44062 | LEAKING UNDERGROUND TANKS | 422 | .00 | .00 | 6.37 | 33.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.805 | 84E44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | 83.09 | 585.62 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 1,246.10 | 2,780.72 | 12,192.34 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.805 | 84H44062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 100.95 | 213.56 | 1,035.35 |
| | | | | | | | .00 | 4,057.24 | 9,986.31 | 46,397.32 |
| | 542100 | SOS TEMP SERV - PERSONNE | 66.805 | 84G44062 | LEAKING UNDERGROUND TANKS | | .00 | 1,909.83 | 5,942.11 | 33,132.57 |
| | 542100 | SOS TEMP SERV-PERSONNEL | 66.805 | 84H44062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 218.01 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 1,535.61 |
| | | | | | | | .00 | 1,909.83 | 5,942.11 | 34,886.19 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 66.805 | 84542062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 241,364.81 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | | 28,532.00 | 66,664.15 | 314,612.65 | 1,709,291.74 |
| | | | | | | | 28,532.00 | 66,664.15 | 314,612.65 | 1,950,656.55 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.805 | 84044062 | LEAKING UNDERGROUND STORAGE TA | | .00 | .00 | .00 | 7.79 |
| | | | | | | | .00 | .00 | .00 | 7.79 |
| | 559100 | OTHER OPERATING EXP | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 421 | .00 | .00 | 549.51 | 3,264.31 |
| | | | | | | | .00 | .00 | 549.51 | 3,264.31 |
| | 571100 | BOARD AND LODGING | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 360.69 |
| | 571100 | BOARD & LODGING | 66.805 | 84244062 | LEAKING UNDERGROUND STORAGE TA | 424 | .00 | .00 | .00 | 7.86 |
| | | | | | | | .00 | .00 | .00 | 368.55 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.805 | 84E44062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | .00 | 141.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.805 | 84044062 | LEAKING UNDERGROUND STORAGE TA | | .00 | .00 | .00 | 190.29 |
| | | | | | | | .00 | .00 | .00 | 332.24 |
| | 573100 | STATE-OWNED TRANSPORT | 66.805 | 84T44062 | LEAKING UNDERGROUND TANKS | | .00 | .00 | 25.63 | 55.94 |
| | 573100 | STATE-OWNED TRANSPORT | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | 421 | .00 | 157.93 | 366.28 | 830.81 |
| | | | | | | | .00 | 157.93 | 391.91 | 886.75 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.805 | 84544062 | LEAKING UNDERGROUND TANKS | | .00 | 34.78 | 63.09 | 199.79 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.805 | 84244062 | LEAKING UNDERGROUND STORAGE TA | 424 | .00 | .00 | .00 | 1.20 |
| | | | | | | | .00 | 34.78 | 63.09 | 200.99 |

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 66.805 | 84044062 | LEAKING UNDERGROUND STORAGE TA | | .00 | .00 | .00 | 395.02 |
| | | | | | | | .00 | .00 | .00 | 395.02 |
| | 592100 | ASSISTANCE TO/FOR INDIVIDUALS | 66.805 | 84542062 | LEAKING UNDERGROUND TANKS | 424 | .00 | .00 | .00 | 8,433.21 |
| | | | | | | | .00 | .00 | .00 | 8,433.21 |
| | | | | LS987161-01 | | | 84.52 | 53,458.14 | 336,097.75 | 2,212,592.92 |
| LS987161-02 | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84H54062 | LEAKING UNDERGROUND T | 422 | 80.28 | 190.26 | 190.26 | 190.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84E54062 | LEAKING UNDERGROUND T | 424 | .00 | 41.48 | 41.48 | 41.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84G54062 | LEAKING UNDERGROUND T | 424 | 891.33 | 1,887.24 | 1,887.24 | 1,887.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.805 | 84554062 | LEAKING UNDERGROUND TANKS | 424 | 1,653.02 | 2,633.71 | 2,633.71 | 2,633.71 |
| | | | | | | | 2,624.63 | 4,752.69 | 4,752.69 | 4,752.69 |
| | 511300 | OVERTIME PAYMENTS | 66.805 | 84G54062 | LEAKING UNDERGROUND T | 422 | 31.90 | 35.92 | 35.92 | 35.92 |
| | 511300 | OVERTIME PAYMENTS | 66.805 | 84554062 | LEAKING UNDERGROUND TANKS | 424 | .00 | 2.06 | 2.06 | 2.06 |
| | | | | | | | 31.90 | 37.98 | 37.98 | 37.98 |
| | 512100 | VACATION LEAVE EXPENSE | 66.805 | 84H54062 | LEAKING UNDERGROUND T | 422 | 9.45 | 15.32 | 15.32 | 15.32 |
| | 512100 | VACATION LEAVE EXPENSE | 66.805 | 84E54062 | LEAKING UNDERGROUND T | 424 | .00 | 3.73 | 3.73 | 3.73 |
| | 512100 | VACATION LEAVE EXPENSE | 66.805 | 84G54062 | LEAKING UNDERGROUND T | 424 | 108.42 | 191.63 | 191.63 | 191.63 |
| | 512100 | VACATION LEAVE EXPENSE | 66.805 | 84554062 | LEAKING UNDERGROUND TANKS | 424 | 152.81 | 523.39 | 523.39 | 523.39 |
| | | | | | | | 270.68 | 734.07 | 734.07 | 734.07 |
| | 512200 | SICK LEAVE EXPENSE | 66.805 | 84H54062 | LEAKING UNDERGROUND T | 422 | 2.78 | 3.88 | 3.88 | 3.88 |
| | 512200 | SICK LEAVE EXPENSE | 66.805 | 84G54062 | LEAKING UNDERGROUND T | 424 | 18.91 | 27.39 | 27.39 | 27.39 |
| | 512200 | SICK LEAVE EXPENSE | 66.805 | 84554062 | LEAKING UNDERGROUND TANKS | 424 | 54.55 | 122.79 | 122.79 | 122.79 |
| | | | | | | | 76.24 | 154.06 | 154.06 | 154.06 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.805 | 84H54062 | LEAKING UNDERGROUND T | 422 | 14.51 | 20.38 | 20.38 | 20.38 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.805 | 84E54062 | LEAKING UNDERGROUND T | 424 | .00 | 2.28 | 2.28 | 2.28 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.805 | 84G54062 | LEAKING UNDERGROUND T | 424 | 156.96 | 211.05 | 211.05 | 211.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.805 | 84554062 | LEAKING UNDERGROUND TANKS | 424 | 293.95 | 365.03 | 365.03 | 365.03 |
| | | | | | | | 465.42 | 598.74 | 598.74 | 598.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.805 | 84H54062 | LEAKING UNDERGROUND T | 422 | 8.01 | 17.21 | 17.21 | 17.21 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.805 | 84E54062 | LEAKING UNDERGROUND T | 424 | .00 | 3.55 | 3.55 | 3.55 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.805 | 84G54062 | LEAKING UNDERGROUND T | 424 | 89.41 | 174.04 | 174.04 | 174.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.805 | 84554062 | LEAKING UNDERGROUND TANKS | 424 | 161.30 | 273.08 | 273.08 | 273.08 |
| | | | | | | | 258.72 | 467.88 | 467.88 | 467.88 |
| | 515200 | OASDI EXPENSE | 66.805 | 84H54062 | LEAKING UNDERGROUND T | 422 | 7.92 | 17.05 | 17.05 | 17.05 |
| | 515200 | OASDI EXPENSE | 66.805 | 84E54062 | LEAKING UNDERGROUND T | 424 | .00 | 3.33 | 3.33 | 3.33 |
| | 515200 | OASDI EXPENSE | 66.805 | 84G54062 | LEAKING UNDERGROUND T | 424 | 88.18 | 171.91 | 171.91 | 171.91 |
| | 515200 | OASDI EXPENSE | 66.805 | 84554062 | LEAKING UNDERGROUND TANKS | 424 | 147.39 | 249.11 | 249.11 | 249.11 |
| | | | | | | | 243.49 | 441.40 | 441.40 | 441.40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.805 | 84H54062 | LEAKING UNDERGROUND T | 422 | .03 | .08 | .08 | .08 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.805 | 84E54062 | LEAKING UNDERGROUND T | 424 | .00 | .02 | .02 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.805 | 84G54062 | LEAKING UNDERGROUND T | 424 | .64 | 1.23 | 1.23 | 1.23 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

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 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.805 | 84554062 | LEAKING UNDERGROUND TANKS | 424 | .90 | 1.54 | 1.54 | 1.54 |
| | | | | | | | 1.57 | 2.87 | 2.87 | 2.87 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.805 | 84554062 | LEAKING UNDERGROUND TANKS | | 483.68 | 823.83 | 823.83 | 823.83 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.805 | 84H54062 | LEAKING UNDERGROUND T | 422 | 10.52 | 20.72 | 20.72 | 20.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.805 | 84E54062 | LEAKING UNDERGROUND T | 424 | .00 | 10.56 | 10.56 | 10.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.805 | 84G54062 | LEAKING UNDERGROUND T | 424 | 141.40 | 277.19 | 277.19 | 277.19 |
| | | | | | | | 635.60 | 1,132.30 | 1,132.30 | 1,132.30 |
| | 521400 | DATA PROCESSING EXPENSE | 66.805 | 84554062 | LEAKING UNDERGROUND TANKS | | 212.21 | 578.25 | 578.25 | 578.25 |
| | | | | | | | 212.21 | 578.25 | 578.25 | 578.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.805 | 84T54062 | LEAKING UNDERGROUND T | | 10.49 | 10.49 | 10.49 | 10.49 |
| | | | | | | | 10.49 | 10.49 | 10.49 | 10.49 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.805 | 84G54062 | LEAKING UNDERGROUND T | | 1,120.09 | 1,601.87 | 1,601.87 | 1,601.87 |
| | 542100 | SOS TEMP SERV-PERSONNEL | 66.805 | 84H54062 | LEAKING UNDERGROUND T | 421 | .00 | 15.97 | 15.97 | 15.97 |
| | | | | | | | 1,120.09 | 1,617.84 | 1,617.84 | 1,617.84 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 66.805 | 84554062 | LEAKING UNDERGROUND TANKS | | .00 | 25,907.09 | 25,907.09 | 25,907.09 |
| | | | | | | | .00 | 25,907.09 | 25,907.09 | 25,907.09 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.805 | 84054062 | LEAKING UNDERGROUND TANKS | | .00 | 3.50 | 3.50 | 3.50 |
| | | | | | | | .00 | 3.50 | 3.50 | 3.50 |
| | 573100 | STATE-OWNED TRANSPORT | 84.99A | 84554062 | LEAKING UNDERGROUND TANKS | | .00 | 140.25 | 140.25 | 140.25 |
| | | | | | | | .00 | 140.25 | 140.25 | 140.25 |
| | | | | | | | 5,951.04 | 36,579.41 | 36,579.41 | 36,579.41 |
| | | | | | | | | | | |
| NA | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 84.99A | 84H34027 | LONG PINE RCWP | | .00 | .00 | .00 | 26.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.99A | 84234027 | LONG PINE RCWP | | .00 | .00 | .00 | 34,225.58 |
| | | | | | | | .00 | .00 | .00 | 34,251.81 |
| | 512100 | VACATION LEAVE EXPENSE | 84.99A | 84H34027 | LONG PINE RCWP | | .00 | .00 | .00 | 11.10 |
| | 512100 | VACATION LEAVE EXPENSE | 84.99A | 84234027 | LONG PINE RCWP | | .00 | .00 | .00 | 4,266.99 |
| | | | | | | | .00 | .00 | .00 | 4,278.09 |
| | 512200 | SICK LEAVE EXPENSE | 84.99A | 84H34027 | LONG PINE RCWP | | .00 | .00 | .00 | .93 |
| | 512200 | SICK LEAVE EXPENSE | 84.99A | 84234027 | LONG PINE RCWP | | .00 | .00 | .00 | 2,709.48 |
| | | | | | | | .00 | .00 | .00 | 2,710.41 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.99A | 84H34027 | LONG PINE RCWP | | .00 | .00 | .00 | 1.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.99A | 84234027 | LONG PINE RCWP | | .00 | .00 | .00 | 2,899.85 |
| | | | | | | | .00 | .00 | .00 | 2,901.70 |
| | 512800 | ADMINISTRATIVE LEAVE EXP | 84.99A | 84234027 | LONG PINE RCWP | | .00 | .00 | .00 | 6.91 |
| | | | | | | | .00 | .00 | .00 | 6.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.99A | 84H34027 | LONG PINE RCWP | | .00 | .00 | .00 | 3.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.99A | 84234027 | LONG PINE RCWP | | .00 | .00 | .00 | 3,030.79 |
| | | | | | | | .00 | .00 | .00 | 3,033.80 |
| | 515200 | OASDI EXPENSE | 84.99A | 84H34027 | LONG PINE RCWP | | .00 | .00 | .00 | 2.92 |
| | 515200 | OASDI EXPENSE | 84.99A | 84234027 | LONG PINE RCWP | | .00 | .00 | .00 | 3,266.02 |

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 | 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 |
| | | | | | | | .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 | 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 |
| | | | | | | | .00 | .00 | .00 | 39.00 |

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 |
| | 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 | .00 | 3,215.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 108,660.38 |

NE-02

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 |
| | 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 | .00 | 5,242.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.99B | 84K14045 | DEPARTMENT OF DEFENSE | 331 | .00 | .00 | .00 | 58,820.91 |
| | 511100 | PERMANENT SALARIES - WAGES | 84.99B | 84E14045 | DEPARTMENT OF DEFENSE | 341 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 932.30 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,856.58 |
| | 512100 | VACATION LEAVE EXPENSE | 84.99B | 84Q14045 | DEPARTMENT OF DEFENSE | 331 | .00 | .00 | .00 | 294.64 |
| | 512100 | VACATION LEAVE EXPENSE | 84.99B | 84E14045 | DEPARTMENT OF DEFENSE | 341 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3,041.68 |
| | 512200 | SICK LEAVE EXPENSE | 84.99B | 84Q14045 | DEPARTMENT OF DEFENSE | 331 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 3,645.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.99B | 84Q14045 | DEPARTMENT OF DEFENSE | 331 | .00 | .00 | .00 | 282.51 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.99B | 84E14045 | DEPARTMENT OF DEFENSE | 341 | .00 | .00 | .00 | 75.04 |
| | | | | | | | .00 | .00 | .00 | 4,204.71 |

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 |
| | 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 | .00 | 1.60 |
| | 512500 | FUNERAL LEAVE EXPENSE | 84.99B | 84T14045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | .00 | 2.36 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 426.10 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.99B | 84K14045 | DEPARTMENT OF DEFENSE | 331 | .00 | .00 | .00 | 4,918.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 84.99B | 84E14045 | DEPARTMENT OF DEFENSE | 341 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 421.75 |
| | 515200 | OASDI EXPENSE | 84.99B | 84K14045 | DEPARTMENT OF DEFENSE | 331 | .00 | .00 | .00 | 5,412.30 |
| | 515200 | OASDI EXPENSE | 84.99B | 84E14045 | DEPARTMENT OF DEFENSE | 341 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 2.85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.99B | 84K14045 | DEPARTMENT OF DEFENSE | 331 | .00 | .00 | .00 | 33.62 |
| | 515400 | LIFE & ACCIDENT INS EXP | 84.99B | 84E14045 | DEPARTMENT OF DEFENSE | 341 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 1,490.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.99B | 84K14045 | DEPARTMENT OF DEFENSE | 331 | .00 | .00 | .00 | 7,128.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.99B | 84E14045 | DEPARTMENT OF DEFENSE | 341 | .00 | .00 | .00 | 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 | .00 | 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 |
| | | | | | | | .00 | .00 | .00 | 5.00 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|-----------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | .00 | 2,342.41 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.99B | 84K14045 | DEPARTMENT OF DEFENSE | 331 | .00 | .00 | .00 | 27,046.74 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.99B | 84E14045 | DEPARTMENT OF DEFENSE | 341 | .00 | .00 | .00 | 953.79 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.99B | 84T14045 | DEPARTMENT OF DEFENSE | 344 | .00 | .00 | .00 | 1,207.84 |
| | | | | | | | .00 | .00 | .00 | 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 & LODGING | 84.99B | 84K14045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | .00 | 1,483.62 |
| | | | | | | | .00 | .00 | .00 | 2,031.32 |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.99B | 84K14045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 36.68 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 676.50 |
| | | | | | | | .00 | .00 | .00 | 1,421.40 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.99B | 84K14045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 173.27 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.99B | 84Q14045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 103.43 |
| | 573100 | STATE-OWNED TRANSPORT | 84.99B | 84T14045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 33.97 |
| | | | | | | | .00 | .00 | .00 | 310.67 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.99B | 84K14045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 702.11 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.99B | 84E14045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | .00 | 6.00 |
| | | | | | | | .00 | .00 | .00 | 708.11 |
| | 575100 | MISC TRAVEL EXPENSE | 84.99B | 84E14045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 60.00 |
| | 575100 | MISC TRAVEL EXPENSE | 84.99B | 84K14045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | .00 | 47.50 |

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 | 107.50 |
| NE-03 | | | | | | | .00 | .00 | .00 | 146,276.19 |
| NE-04 | 511100 | PERMANENT SALARIES-WAGES | 84.99B | 84J44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | 10.82 | 10.82 |
| | 511100 | PERMANENT SALARIES-WAGE | 84.99B | 84D44045 | DEPARTMENT OF DEFENSE | 002 | .00 | .00 | 73.06 | 1,095.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | 002 | 80.99 | 194.37 | 647.91 | 1,953.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.99B | 84T44045 | DEPARTMENT OF DEFENSE | 002 | 51.58 | 464.21 | 701.47 | 2,674.52 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.99B | 84B44045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | 210.91 | 210.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.99B | 84I44045 | DEPARTMENT OF DEFENSE | 343 | 36.85 | 110.55 | 344.31 | 344.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.99B | 84Q44045 | DEPARTMENT OF DEFENSE | 343 | 474.54 | 1,733.09 | 3,012.26 | 6,888.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 344 | 3,700.43 | 12,770.20 | 28,203.51 | 85,077.75 |
| | | | | | | | 4,344.39 | 15,272.42 | 33,204.25 | 98,255.53 |
| | 511300 | OVERTIME PAYMENTS | 84.99B | 84I44045 | DEPARTMENT OF DEFENSE | 322 | .37 | 2.58 | 3.13 | 3.13 |
| | 511300 | OVERTIME PAYMENTS | 84.99B | 84T44045 | DEPARTMENT OF DEFENSE | 343 | .00 | 3.51 | 7.64 | 38.89 |
| | 511300 | OVERTIME PAYMENTS | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 344 | 4.67 | 4.67 | 4.67 | 340.77 |
| | | | | | | | 5.04 | 10.76 | 15.44 | 382.79 |
| | 511800 | COMPENSATORY TIME PAID | 84.99B | 84D44045 | DEPARTMENT OF DEFENSE | 002 | .00 | .00 | .00 | 28.91 |
| | 511800 | COMPENSATORY TIME PAID | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | 002 | .00 | .00 | 10.37 | 14.30 |
| | 511800 | COMPENSATORY TIME PAID | 84.99B | 84Q44045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | .00 | 27.85 |
| | 511800 | COMPENSATORY TIME PAID | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 344 | 58.87 | 224.13 | 844.28 | 1,414.02 |
| | | | | | | | 58.87 | 224.13 | 854.65 | 1,485.08 |
| | 512100 | VACATION LEAVE EXPENSE | 84.99B | 84I44045 | DEPARTMENT OF DEFENSE | | 7.56 | 15.30 | 42.81 | 42.81 |
| | 512100 | VACATION LEAVE EXPENSE | 84.99B | 84D44045 | DEPARTMENT OF DEFENSE | 002 | .00 | .00 | 2.56 | 129.71 |
| | 512100 | VACATION LEAVE EXPENSE | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | 002 | 6.48 | 14.09 | 102.53 | 200.52 |
| | 512100 | VACATION LEAVE EXPENSE | 84.99B | 84B44045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | 7.53 | 7.53 |
| | 512100 | VACATION LEAVE EXPENSE | 84.99B | 84Q44045 | DEPARTMENT OF DEFENSE | 343 | 67.88 | 452.46 | 482.59 | 845.76 |
| | 512100 | VACATION LEAVE EXPENSE | 84.99B | 84T44045 | DEPARTMENT OF DEFENSE | 343 | 4.54 | 33.63 | 38.17 | 94.84 |
| | 512100 | VACATION LEAVE EXPENSE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 344 | 104.05 | 512.39 | 2,134.47 | 6,961.26 |
| | | | | | | | 190.51 | 1,027.87 | 2,810.66 | 8,282.43 |
| | 512200 | SICK LEAVE EXPENSE | 84.99B | 84D44045 | DEPARTMENT OF DEFENSE | 002 | .00 | .00 | 3.65 | 12.17 |
| | 512200 | SICK LEAVE EXPENSE | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | 002 | 1.94 | 18.95 | 79.69 | 149.19 |
| | 512200 | SICK LEAVE EXPENSE | 84.99B | 84J44045 | DEPARTMENT OF DEFENSE | 002 | .00 | .00 | 13.42 | 13.42 |
| | 512200 | SICK LEAVE EXPENSE | 84.99B | 84I44045 | DEPARTMENT OF DEFENSE | 343 | 2.58 | 3.87 | 15.22 | 15.22 |
| | 512200 | SICK LEAVE EXPENSE | 84.99B | 84Q44045 | DEPARTMENT OF DEFENSE | 343 | .00 | 476.60 | 546.96 | 1,330.36 |
| | 512200 | SICK LEAVE EXPENSE | 84.99B | 84T44045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | 1.65 | 42.10 |
| | 512200 | SICK LEAVE EXPENSE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 344 | 112.16 | 713.88 | 1,641.82 | 4,699.52 |
| | | | | | | | 116.68 | 1,213.30 | 2,302.41 | 6,261.98 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.99B | 84J44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | 1.30 | 1.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.99B | 84D44045 | DEPARTMENT OF DEFENSE | 002 | .00 | .00 | .00 | 111.89 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | 002 | 13.93 | 20.57 | 41.14 | 104.05 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 84.99B | 84T44045 | DEPARTMENT OF DEFENSE | 341 | 8.87 | 30.11 | 30.11 | 110.03 |

As of 12/31/05

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 |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.99B | 84I44045 | DEPARTMENT OF DEFENSE | 343 | 7.56 | 11.61 | 11.61 | 11.61 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.99B | 84Q44045 | DEPARTMENT OF DEFENSE | 343 | 85.62 | 187.75 | 202.19 | 452.98 | |
| 512300 | HOLIDAY LEAVE EXPENSE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 344 | 619.92 | 1,115.34 | 1,372.70 | 4,890.15 | |
| | | | | | | <u>735.90</u> | <u>1,365.38</u> | <u>1,659.05</u> | <u>5,682.01</u> | |
| 512400 | MILITARY LEAVE EXPENSE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 342 | .00 | .00 | 1,188.95 | 2,014.79 | |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>1,188.95</u> | <u>2,014.79</u> | |
| 512500 | FUNERAL LEAVE EXPENSE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 342 | .00 | .00 | .00 | 223.92 | |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>223.92</u> | |
| 512600 | CIVIL LEAVE EXPENSE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | .00 | 6.58 | |
| | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6.58</u> | |
| 515100 | RETIREMENT PLANS EXPENSE | 84.99B | 84J44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | 1.90 | 1.90 | |
| 515100 | RETIREMENT PLANS EXPENSE | 84.99B | 84D44045 | DEPARTMENT OF DEFENSE | 002 | .00 | .00 | 5.64 | 95.20 | |
| 515100 | RETIREMENT PLANS EXPENSE | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | 002 | 7.74 | 18.58 | 64.99 | 170.90 | |
| 515100 | RETIREMENT PLANS EXPENSE | 84.99B | 84B44045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | 16.35 | 16.35 | |
| 515100 | RETIREMENT PLANS EXPENSE | 84.99B | 84I44045 | DEPARTMENT OF DEFENSE | 343 | 4.10 | 10.77 | 31.24 | 31.24 | |
| 515100 | RETIREMENT PLANS EXPENSE | 84.99B | 84Q44045 | DEPARTMENT OF DEFENSE | 343 | 47.03 | 213.40 | 317.79 | 686.97 | |
| 515100 | RETIREMENT PLANS EXPENSE | 84.99B | 84T44045 | DEPARTMENT OF DEFENSE | 343 | 4.88 | 39.82 | 58.37 | 208.81 | |
| 515100 | RETIREMENT PLANS EXPENSE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 344 | 327.93 | 1,103.19 | 2,501.87 | 7,146.92 | |
| | | | | | | <u>391.68</u> | <u>1,385.76</u> | <u>2,998.15</u> | <u>8,358.29</u> | |
| 515200 | OASDI EXPENSE | 84.99B | 84J44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | 1.95 | 1.95 | |
| 515200 | OASDI EXPENSE | 84.99B | 84D44045 | DEPARTMENT OF DEFENSE | 002 | .00 | .00 | 5.46 | 94.92 | |
| 515200 | OASDI EXPENSE | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | 002 | 7.02 | 16.87 | 59.91 | 163.97 | |
| 515200 | OASDI EXPENSE | 84.99B | 84B44045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | 15.63 | 15.63 | |
| 515200 | OASDI EXPENSE | 84.99B | 84I44045 | DEPARTMENT OF DEFENSE | 343 | 4.05 | 10.60 | 30.40 | 30.40 | |
| 515200 | OASDI EXPENSE | 84.99B | 84Q44045 | DEPARTMENT OF DEFENSE | 343 | 43.91 | 199.35 | 296.87 | 667.20 | |
| 515200 | OASDI EXPENSE | 84.99B | 84T44045 | DEPARTMENT OF DEFENSE | 343 | 4.87 | 39.78 | 58.31 | 221.38 | |
| 515200 | OASDI EXPENSE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 344 | 330.17 | 1,108.91 | 2,566.80 | 7,687.97 | |
| | | | | | | <u>390.02</u> | <u>1,375.51</u> | <u>3,035.33</u> | <u>8,883.42</u> | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.99B | 84J44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .01 | .01 | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.99B | 84D44045 | DEPARTMENT OF DEFENSE | 002 | .00 | .00 | .03 | .59 | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | 002 | .05 | .11 | .43 | 1.21 | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.99B | 84B44045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | .06 | .06 | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.99B | 84I44045 | DEPARTMENT OF DEFENSE | 343 | .02 | .06 | .13 | .13 | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.99B | 84Q44045 | DEPARTMENT OF DEFENSE | 343 | .24 | 1.11 | 1.65 | 3.76 | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.99B | 84T44045 | DEPARTMENT OF DEFENSE | 343 | .02 | .20 | .30 | 1.14 | |
| 515400 | LIFE & ACCIDENT INS EXP | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 344 | 1.82 | 5.78 | 13.35 | 40.84 | |
| | | | | | | <u>2.15</u> | <u>7.26</u> | <u>15.96</u> | <u>47.74</u> | |
| 515500 | HEALTH INSURANCE EXPENSE | 84.99B | 84J44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .64 | .64 | |
| 515500 | HEALTH INSURANCE EXPENSE | 84.99B | 84T44045 | DEPARTMENT OF DEFENSE | | 4.78 | 38.92 | 56.84 | 217.60 | |
| 515500 | HEALTH INSURANCE EXPENSE | 84.99B | 84D44045 | DEPARTMENT OF DEFENSE | 002 | .00 | .00 | 23.44 | 410.67 | |
| 515500 | HEALTH INSURANCE EXPENSE | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | 002 | 29.42 | 70.60 | 251.02 | 709.92 | |

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 | 84.99B | 84B44045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | 39.15 | 39.15 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.99B | 84I44045 | DEPARTMENT OF DEFENSE | 343 | 7.12 | 18.47 | 54.30 | 54.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.99B | 84Q44045 | DEPARTMENT OF DEFENSE | 343 | 160.99 | 730.55 | 1,087.91 | 2,462.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 344 | 713.92 | 2,162.25 | 4,963.10 | 14,056.63 |
| | | | | | | | 916.23 | 3,020.79 | 6,476.40 | 17,951.13 |
| | 521100 | POSTAGE EXPENSE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | .94 | .94 | 4.60 | 8.20 |
| | | | | | | | .94 | .94 | 4.60 | 8.20 |
| | 521300 | FREIGHT EXPENSE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | .50 | .50 | 5.27 | 8.77 |
| | | | | | | | .50 | .50 | 5.27 | 8.77 |
| | 522100 | DUES & SUBSCRIPTION EXP | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | 30.00 | 30.00 | 61.25 | 87.75 |
| | | | | | | | 30.00 | 30.00 | 61.25 | 87.75 |
| | 522200 | CONFERENCE REGISTRATION | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 22.25 |
| | 522200 | CONFERENCE REGISTRATION | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | .00 | 72.00 | 72.00 | 528.75 |
| | | | | | | | .00 | 72.00 | 72.00 | 551.00 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 105.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 343 | 62.44 | 62.44 | 150.16 | 604.28 |
| | | | | | | | 62.44 | 62.44 | 150.16 | 604.28 |
| | 534600 | ED & RECREATIONAL SUP EX | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 100.00 |
| | | | | | | | .00 | .00 | .00 | 100.00 |
| | 534700 | ENG TECH & COMM SUP EXP | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 342 | .00 | .00 | .00 | 166.11 |
| | | | | | | | .00 | .00 | .00 | 166.11 |
| | 535100 | MEDICAL SUPPLIES | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | .00 | 988.50 |
| | | | | | | | .00 | .00 | .00 | 988.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.99B | 84J44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | 5.74 | 5.74 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.99B | 84T44045 | DEPARTMENT OF DEFENSE | | .00 | 142.75 | 294.49 | 1,168.87 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.99B | 84D44045 | DEPARTMENT OF DEFENSE | 002 | .00 | .00 | 71.35 | 521.69 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | 002 | .00 | 103.14 | 288.19 | 881.71 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.99B | 84B44045 | DEPARTMENT OF DEFENSE | 343 | .00 | .00 | 111.91 | 111.91 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.99B | 84I44045 | DEPARTMENT OF DEFENSE | 343 | .00 | 40.27 | 144.75 | 144.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.99B | 84Q44045 | DEPARTMENT OF DEFENSE | 343 | .00 | 919.57 | 1,128.02 | 2,865.49 |
| | 539100 | INDIRECT COST ALLOWANCE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | 344 | .00 | 5,692.91 | 12,649.73 | 36,670.77 |
| | | | | | | | .00 | 6,898.64 | 14,694.18 | 42,370.93 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 650.00 |
| | | | | | | | .00 | .00 | .00 | 650.00 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | .00 | 275.00 | 553.35 | 3,754.51 |
| | | | | | | | .00 | 275.00 | 553.35 | 3,754.51 |
| | 555200 | SOFTWARE - NEW PURCHASES | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | 864.00 | 864.00 |
| | | | | | | | .00 | .00 | 864.00 | 864.00 |

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 | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 960.11 |
| | 571100 | BOARD & LODGING | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | 337.75 | 536.80 | 1,286.61 | 2,839.30 |
| | | | | | | | <u>337.75</u> | <u>536.80</u> | <u>1,286.61</u> | <u>3,799.41</u> |
| | 571900 | MEALS-ONE DAY TRAVEL | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | 7.00 | 41.90 |
| | | | | | | | .00 | .00 | 7.00 | 41.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 436.81 |
| | 572100 | COMMERCIAL TRANSPORTATION | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 131.97 |
| | | | | | | | .00 | .00 | .00 | 568.78 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | .00 | 110.66 | 272.37 | 541.61 |
| | 573100 | STATE-OWNED TRANSPORTATION | 84.99B | 84Q44045 | DEPARTMENT OF DEFENSE | | .00 | 40.08 | 40.08 | 84.00 |
| | 573100 | STATE-OWNED TRANSPORT | 84.99B | 84T44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | 41.38 | 41.38 |
| | | | | | | | .00 | 150.74 | 353.83 | 666.99 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.99B | 84E44045 | DEPARTMENT OF DEFENSE | | .00 | .00 | .00 | 7.29 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 84.99B | 84K44045 | DEPARTMENT OF DEFENSE | | 39.77 | 83.66 | 83.66 | 252.08 |
| | | | | | | | <u>39.77</u> | <u>83.66</u> | <u>83.66</u> | <u>259.37</u> |
| | 575100 | MISC TRAVEL EXPENSE | 66.708 | 84K44045 | DEPARTMENT OF DEFENSE | | 2.50 | 2.50 | 15.50 | 24.75 |
| | | | | | | | <u>2.50</u> | <u>2.50</u> | <u>15.50</u> | <u>24.75</u> |
| | | | | | NE-04 | | <u>7,625.37</u> | <u>33,016.40</u> | <u>72,712.66</u> | <u>213,490.94</u> |
| NP987321-01 | 554900 | OTHER CONTRACTUAL SERVICES | 66.708 | 84044094 | POLL PREV TECH ASSISTANCE | | .00 | .00 | .00 | 87,763.00 |
| | | | | | | | .00 | .00 | .00 | 87,763.00 |
| | | | | | NP987321-01 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>87,763.00</u> |
| NP987508-01 | 554900 | OTHER CONTRACTUAL SERVICES | 66.708 | 84N44014 | POLL PREV INCENTIVES STATES | | .00 | .00 | 31,583.72 | 62,532.11 |
| | | | | | | | .00 | .00 | 31,583.72 | 62,532.11 |
| | | | | | NP987508-01 | | <u>.00</u> | <u>.00</u> | <u>31,583.72</u> | <u>62,532.11</u> |
| NP987607-01 | 554900 | OTHER CONTRACTUAL SERVICES | 66.708 | 84N54014 | POLL PREV INCENTIVES STATES | | 28,184.89 | 28,184.89 | 28,184.89 | 28,184.89 |
| | | | | | | | <u>28,184.89</u> | <u>28,184.89</u> | <u>28,184.89</u> | <u>28,184.89</u> |
| | | | | | NP987607-01 | | <u>28,184.89</u> | <u>28,184.89</u> | <u>28,184.89</u> | <u>28,184.89</u> |
| NP997736-01 | 554900 | OTHER CONTRACTUAL SERVICES | 66.708 | 84NH4070 | POLLUTION PREVENTION INCENTIVE | | .00 | .00 | .00 | 36,629.95- |
| | | | | | | | .00 | .00 | .00 | 36,629.95- |
| | | | | | NP997736-01 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>36,629.95-</u> |
| 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 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>123,043.00</u> |
| OS830276-01 | 543100 | IT CONSULTING-APPLICATIONS | 66.608 | 84F24063 | NETWORK READINESS | | .00 | .00 | .00 | 260,847.50 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>260,847.50</u> |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|-----------------------------|-------------|---------------|-------------------------------|-----|------------|------------------|-------------------|-------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 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 | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>338,944.00</u> |
| OS831312-01 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 66.608 | 84F34063 | NETWORK READINESS | | .00 | 1,102.22 | 1,102.22 | 1,737.13 |
| | | | | | | | .00 | 1,102.22 | 1,102.22 | 1,737.13 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.608 | 84F34063 | NETWORK READINESS | | .00 | .00 | .00 | 7.92 |
| | | | | | | | .00 | .00 | .00 | 7.92 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.608 | 84F34063 | NETWORK READINESS | | .00 | .00 | .00 | 5,500.00 |
| | | | | | | | .00 | .00 | .00 | 5,500.00 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 66.608 | 84F34063 | NETWORK READINESS | | .00 | .00 | .00 | 229,022.92 |
| | | | | | | | .00 | .00 | .00 | 229,022.92 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.608 | 84F34063 | NETWORK READINESS | | .00 | .00 | .00 | 15,000.00 |
| | | | | | | | .00 | .00 | .00 | 15,000.00 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.608 | 84F34063 | NETWORK READINESS | | .00 | .00 | .00 | 49,500.00 |
| | | | | | | | .00 | .00 | .00 | 49,500.00 |
| | 571100 | BOARD & LODGING | 66.608 | 84F34063 | NETWORK READINESS | | .00 | .00 | .00 | 450.77 |
| | | | | | | | .00 | .00 | .00 | 450.77 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.608 | 84F34063 | NETWORK READINESS | | .00 | .00 | .00 | 195.52 |
| | | | | | | | .00 | .00 | .00 | 195.52 |
| | 575100 | MISC TRAVEL EXPENSE | 66.608 | 84F34063 | NETWORK READINESS | | .00 | .00 | .00 | 10.00 |
| | | | | | | | .00 | .00 | .00 | 10.00 |
| | 599100 | OTHER GOVERNMENT AID | 66.608 | 84F34063 | NETWORK READINESS | | .00 | 56,425.86 | 56,425.86 | 102,050.00 |
| | | | | | | | .00 | 56,425.86 | 56,425.86 | 102,050.00 |
| | | | | | OS831312-01 | | <u>.00</u> | <u>55,323.64</u> | <u>55,323.64</u> | <u>400,000.00</u> |
| OS831971-01 | | | | | | | | | | |
| | 543200 | IT CONSULTING-HW/SW SUPP | 66.606 | 84F44106 | EN IMPLEMENTATION | | .00 | 1,102.22 | 1,102.22 | 1,102.22 |
| | | | | | | | .00 | 1,102.22 | 1,102.22 | 1,102.22 |
| | | | | | OS831971-01 | | <u>.00</u> | <u>1,102.22</u> | <u>1,102.22</u> | <u>1,102.22</u> |
| PM997968-01 | | | | | | | | | | |
| | 486500 | MISCELLANEOUS ADJUSTMENT | 66.606 | 84A24058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 583.50 |

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 | 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 |
| 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 |

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 | | 66.606 | 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 |
| 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 |

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 |
| | 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 |
| | | | | | | | .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 |

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 |
| | 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 | .00 | .00 | 792.17- |
| | | | | | | | .00 | .00 | .00 | 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 | | 828.00 | 2,143.15 | 3,951.48 | 7,066.48 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.817 | 84G34054 | SECTION 128(A) STATE RESPONSE | | 21.74 | 86.96 | 176.73 | 176.73 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.817 | 84I34054 | SECTION 128(A) STATE RESPONSE | | .00 | 55.28 | 92.13 | 624.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 8,904.47 | 24,329.31 | 52,837.38 | 218,594.62 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | 1,622.41 | 3,349.86 | 6,967.25 | 17,424.90 |
| | 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 | | .00 | .00 | .00 | 930.17 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.817 | 84Q34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 1,423.60 | 1,920.05 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.817 | 84R34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 133.43 | 133.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | 299.16 | 381.68 | 381.68 | 541.93 |
| | | | | | | | 11,675.78 | 30,346.24 | 65,963.68 | 247,513.35 |
| | 511300 | OVERTIME PAYMENTS | 66.817 | 84I34054 | SECTION 128(A) STATE RESPONSE | | .00 | 2.21 | 2.58 | 7.95 |
| | 511300 | OVERTIME PAYMENTS | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 19.14 | 19.14 | 357.66 | 3,790.84 |
| | 511300 | OVERTIME PAYMENTS | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 11.10 | 82.95 |
| | 511300 | OVERTIME PAYMENTS | 66.817 | 84P34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 12.14 |
| | 511300 | OVERTIME PAYMENTS | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | .00 | 1.66 | 1.66 | 1.66 |
| | | | | | | | 19.14 | 23.01 | 373.00 | 3,895.54 |
| | 511800 | COMPENSATORY TIME PAID | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | .00 | 28.86 | 42.56 | 47.17 |
| | 511800 | COMPENSATORY TIME PAID | 66.817 | 84G34054 | SECTION 128(A) STATE RESPONSE | | .00 | .76 | 4.56 | 4.56 |
| | 511800 | COMPENSATORY TIME PAID | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 240.75 | 367.34 | 493.67 | 2,416.53 |
| | 511800 | COMPENSATORY TIME PAID | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | .00 | 42.95 | 204.96 | 385.36 |
| | 511800 | COMPENSATORY TIME PAID | 66.817 | 84Q34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 125.23 | 125.23 |
| | 511800 | COMPENSATORY TIME PAID | 66.817 | 84R34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 4.80 | 4.80 |
| | 511800 | COMPENSATORY TIME PAID | 66.817 | 84S34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 10.16 |
| | | | | | | | 240.75 | 439.91 | 875.78 | 2,993.81 |
| | 512100 | VACATION LEAVE EXPENSE | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | 269.79 | 294.08 | 387.60 | 503.58 |
| | 512100 | VACATION LEAVE EXPENSE | 66.817 | 84G34054 | SECTION 128(A) STATE RESPONSE | | .00 | 15.65 | 17.67 | 17.67 |
| | 512100 | VACATION LEAVE EXPENSE | 66.817 | 84I34054 | SECTION 128(A) STATE RESPONSE | | .00 | 4.79 | 8.84 | 24.17 |

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 |
| | 512100 | VACATION LEAVE EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 658.90 | 2,307.04 | 4,770.57 | 19,589.02 |
| | 512100 | VACATION LEAVE EXPENSE | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | .00 | 63.26 | 106.68 | 769.32 |
| | 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 | | .00 | .00 | .00 | 53.42 |
| | 512100 | VACATION LEAVE EXPENSE | 66.817 | 84Q34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 134.52 | 163.00 |
| | 512100 | VACATION LEAVE EXPENSE | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | 25.79 | 25.79 | 25.79 | 29.80 |
| | | | | | | | <u>954.48</u> | <u>2,710.61</u> | <u>5,451.67</u> | <u>21,184.39</u> |
| | 512200 | SICK LEAVE EXPENSE | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | 15.34 | 62.83 | 188.50 | 341.89 |
| | 512200 | SICK LEAVE EXPENSE | 66.817 | 84G34054 | SECTION 128(A) STATE RESPONSE | | .00 | .54 | 1.19 | 1.19 |
| | 512200 | SICK LEAVE EXPENSE | 66.817 | 84I34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 2.21 | 55.89 |
| | 512200 | SICK LEAVE EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 653.30 | 1,635.81 | 2,370.79 | 10,031.77 |
| | 512200 | SICK LEAVE EXPENSE | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | 29.88 | 65.13 | 112.05 | 317.63 |
| | 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 | | .00 | .00 | .00 | 1.89 |
| | 512200 | SICK LEAVE EXPENSE | 66.817 | 84Q34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 1.03 | 1.03 |
| | 512200 | SICK LEAVE EXPENSE | 66.817 | 84S34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 6.25 |
| | 512200 | SICK LEAVE EXPENSE | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 2.00 |
| | | | | | | | <u>698.52</u> | <u>1,764.31</u> | <u>2,675.77</u> | <u>10,768.83</u> |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | 185.03 | 253.71 | 280.74 | 445.79 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.817 | 84G34054 | SECTION 128(A) STATE RESPONSE | | 3.15 | 7.06 | 9.54 | 9.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.817 | 84I34054 | SECTION 128(A) STATE RESPONSE | | .00 | 2.95 | 2.95 | 57.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 1,618.04 | 2,486.23 | 2,917.35 | 12,832.48 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | 238.11 | 335.46 | 342.70 | 848.87 |
| | 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 | | .00 | .00 | .00 | 43.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.817 | 84Q34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 17.95 | 52.18 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.817 | 84S34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 10.16 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | 51.37 | 55.49 | 55.49 | 63.50 |
| | | | | | | | <u>2,095.70</u> | <u>3,140.90</u> | <u>3,626.72</u> | <u>14,369.98</u> |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 67.88 | 130.72 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>67.88</u> | <u>130.72</u> |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | 97.21 | 208.36 | 359.88 | 616.47 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.817 | 84G34054 | SECTION 128(A) STATE RESPONSE | | 1.85 | 7.76 | 14.62 | 14.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.817 | 84I34054 | SECTION 128(A) STATE RESPONSE | | .00 | 4.88 | 8.14 | 52.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 784.06 | 2,136.79 | 4,235.18 | 18,018.42 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | 141.55 | 288.78 | 579.94 | 1,445.64 |
| | 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 | | .00 | .00 | .00 | 77.95 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.817 | 84Q34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 127.50 | 167.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.817 | 84R34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 9.78 | 9.78 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.817 | 84S34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 1.82 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | 28.18 | 34.80 | 34.80 | 47.09 |
| | | | | | | | 1,052.85 | 2,681.37 | 5,369.84 | 20,463.58 |
| | 515200 | OASDI EXPENSE | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | 89.25 | 191.65 | 334.30 | 580.93 |
| | 515200 | OASDI EXPENSE | 66.817 | 84G34054 | SECTION 128(A) STATE RESPONSE | | 1.86 | 8.30 | 15.53 | 15.53 |
| | 515200 | OASDI EXPENSE | 66.817 | 84I34054 | SECTION 128(A) STATE RESPONSE | | .00 | 4.81 | 8.01 | 56.21 |
| | 515200 | OASDI EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 815.83 | 2,078.43 | 4,259.66 | 18,036.51 |
| | 515200 | OASDI EXPENSE | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | 143.26 | 292.27 | 585.86 | 1,495.89 |
| | 515200 | OASDI EXPENSE | 66.817 | 84O34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 10.92 |
| | 515200 | OASDI EXPENSE | 66.817 | 84P34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 78.63 |
| | 515200 | OASDI EXPENSE | 66.817 | 84Q34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 118.77 | 158.06 |
| | 515200 | OASDI EXPENSE | 66.817 | 84R34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 9.98 | 9.98 |
| | 515200 | OASDI EXPENSE | 66.817 | 84S34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 2.04 |
| | 515200 | OASDI EXPENSE | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | 28.17 | 34.77 | 34.77 | 47.80 |
| | | | | | | | 1,078.37 | 2,610.23 | 5,366.88 | 20,492.50 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | .59 | 1.24 | 2.16 | 3.76 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.817 | 84G34054 | SECTION 128(A) STATE RESPONSE | | .02 | .09 | .15 | .15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.817 | 84I34054 | SECTION 128(A) STATE RESPONSE | | .00 | .02 | .04 | .22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 4.61 | 11.97 | 24.31 | 106.39 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | .65 | 1.32 | 2.65 | 6.99 |
| | 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 | | .00 | .00 | .00 | .36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.817 | 84Q34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .65 | .90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.817 | 84R34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .06 | .06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | .15 | .19 | .19 | .25 |
| | | | | | | | 6.02 | 14.83 | 30.21 | 119.14 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | 395.19 | 834.05 | 1,445.51 | 2,412.43 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.817 | 84G34054 | SECTION 128(A) STATE RESPONSE | | 5.39 | 24.06 | 46.85 | 46.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.817 | 84I34054 | SECTION 128(A) STATE RESPONSE | | .00 | 8.20 | 13.82 | 95.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 2,018.46 | 5,356.55 | 11,072.53 | 45,623.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | 276.77 | 564.65 | 1,118.88 | 2,821.48 |
| | 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 | | .00 | .00 | .00 | 75.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.817 | 84Q34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 431.32 | 570.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.817 | 84R34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 29.55 | 29.55 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | 27.73 | 34.13 | 34.13 | 47.36 |
| | | | | | | | 2,723.54 | 6,821.64 | 14,192.59 | 51,741.68 |
| | 516100 | EMPLOYEE RELOCATION | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 763.88 |
| | | | | | | | .00 | .00 | .00 | 763.88 |
| | 521100 | POSTAGE EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 380.60 |
| | | | | | | | .00 | .00 | .00 | 380.60 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | .20 |

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 | .20 |
| | 521300 | FREIGHT EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .50 | 120.50 | 295.27 | 332.59 |
| | 521300 | FREIGHT EXPENSE | 66.817 | 84034054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 1.50 |
| | | | | | | | .50 | 120.50 | 295.27 | 334.09 |
| | 521400 | DATA PROCESSING EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 9.10 | 18.20 | 37.10 | 199.50 |
| | | | | | | | 9.10 | 18.20 | 37.10 | 199.50 |
| | 521500 | PUBLICATION & PRINT EXP | 66.817 | 84G34054 | SECTION 128(A) STATE RESPONSE | | 81.00 | 81.00 | 81.00 | 81.00 |
| | 521500 | PUBLICATION & PRINT EXP | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 154.30 | 362.43 | 632.41 | 19,780.49 |
| | 521500 | PUBLICATION & PRINT EXP | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 7.20 |
| | | | | | | | 235.30 | 443.43 | 713.41 | 19,868.69 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | 30.00 | 30.00 | 489.00 |
| | 522100 | DUES & SUBSCRIPTIONS | 66.817 | 84034054 | SECTION 128(A) STATE RESPONSE | | 500.00 | 500.00 | 500.00 | 500.00 |
| | | | | | | | 500.00 | 530.00 | 530.00 | 989.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 923.00 | 923.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 395.00 | 728.25 | 1,325.75 | 5,582.89 |
| | 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 |
| | 522200 | CONFERENCE REGISTRATION | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | 395.00 | 395.00 | 395.00 | 395.00 |
| | | | | | | | 790.00 | 1,123.25 | 2,643.75 | 6,979.46 |
| | 522600 | JOB APPLICANT EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 468.54 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 500.00 |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 950.00 | 2,025.00 |
| | | | | | | | .00 | .00 | 950.00 | 2,025.00 |
| | 525500 | RENT EXP-OTHER PERS PROP | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 142.80 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 48.90 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 44.98 | 301.98 | 6,425.67 | 10,720.02 |
| | | | | | | | 44.98 | 301.98 | 6,425.67 | 10,768.92 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | 64.35 | 64.35 | 64.35 |
| | | | | | | | .00 | 64.35 | 64.35 | 64.35 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | 89.95 | 89.95 | 608.55 |
| | | | | | | | .00 | 89.95 | 89.95 | 608.55 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 176.72 |
| | | | | | | | .00 | .00 | .00 | 176.72 |
| | 535100 | MEDICAL SUPPLIES | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 1,777.23 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------------------|-------------|-------------|-------------------------------|-------------|-----|-----------|-----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,777.23 |
| 538100 | VEHICLE & EQUIP SUP EXP | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | | 21.52 | 41.63 | 57.00 | 57.00 |
| | | | | | | | 21.52 | 41.63 | 57.00 | 57.00 |
| 539100 | INDIRECT COST ALLOWANCE | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | | .00 | 587.13 | 1,214.68 | 2,646.23 |
| 539100 | INDIRECT COST ALLOWANCE | 66.817 | 84G34054 | SECTION 128(A) STATE RESPONSE | | | .00 | 40.78 | 78.90 | 78.90 |
| 539100 | INDIRECT COST ALLOWANCE | 66.817 | 84I34054 | SECTION 128(A) STATE RESPONSE | | | .00 | 50.25 | 50.25 | 292.88 |
| 539100 | INDIRECT COST ALLOWANCE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | | .00 | 10,442.21 | 24,768.82 | 97,430.84 |
| 539100 | INDIRECT COST ALLOWANCE | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | | .00 | 853.17 | 3,072.07 | 7,025.51 |
| 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 | 189.13 | 427.52 |
| 539100 | INDIRECT COST ALLOWANCE | 66.817 | 84Q34054 | SECTION 128(A) STATE RESPONSE | | | .00 | .00 | 950.58 | 1,047.66 |
| 539100 | INDIRECT COST ALLOWANCE | 66.817 | 84R34054 | SECTION 128(A) STATE RESPONSE | | | .00 | .00 | 73.35 | 73.35 |
| 539100 | INDIRECT COST ALLOWANCE | 66.817 | 84S34054 | SECTION 128(A) STATE RESPONSE | | | .00 | .00 | 4.67 | 4.67 |
| 539100 | INDIRECT COST ALLOWANCE | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | | .00 | .00 | 73.59 | 73.59 |
| | | | | | | | .00 | 11,973.54 | 30,476.04 | 109,146.30 |
| 542100 | SOS TEMP SERV - PERSONNEL | 66.817 | 84G34054 | SECTION 128(A) STATE RESPONSE | | | .00 | 259.91 | 430.39 | 430.39 |
| | | | | | | | .00 | 259.91 | 430.39 | 430.39 |
| 543200 | IT CONSULTING-HW/SW SUPP | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | | .00 | .00 | .00 | 375.00 |
| | | | | | | | .00 | .00 | .00 | 375.00 |
| 547100 | EDUCATIONAL SERVICES | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | | .00 | 25.50 | 25.50 | 25.50 |
| | | | | | | | .00 | 25.50 | 25.50 | 25.50 |
| 554900 | OTHER CONTRACTUAL | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | | 26,224.98 | 42,084.04 | 87,166.92 | 307,091.17 |
| 554900 | OTHER CONTRACTUAL SERVICES | 66.817 | 84Q34054 | SECTION 128(A) STATE RESPONSE | | | .00 | .00 | .00 | 288.50 |
| | | | | | | | 26,224.98 | 42,084.04 | 87,166.92 | 307,379.67 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | | .00 | .00 | 864.00 | 864.00 |
| 555200 | SOFTWARE - NEW PURCHASES | 66.817 | 84O34054 | SECTION 128(A) STATE RESPONSE | | | .00 | .00 | .00 | 7.79 |
| | | | | | | | .00 | .00 | 864.00 | 871.79 |
| 559100 | OTHER OPERATING EXP | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | | 750.00 | 750.00 | 750.00 | 810.90 |
| | | | | | | | 750.00 | 750.00 | 750.00 | 810.90 |
| 571100 | BOARD & LODGING | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | | .00 | 103.50 | 1,088.56 | 1,499.85 |
| 571100 | BOARD & LODGING | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | | 572.43 | 1,801.38 | 3,498.17 | 10,399.53 |
| 571100 | BOARD & LODGING | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | | 852.84 | 852.84 | 852.84 | 2,388.60 |
| 571100 | BOARD & LODGING | 66.817 | 84P34054 | SECTION 128(A) STATE RESPONSE | | | .00 | .00 | .00 | 27.00 |
| 571100 | BOARD & LODGING | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | | 195.84 | 195.84 | 195.84 | 195.84 |
| | | | | | | | 1,621.11 | 2,953.56 | 5,635.41 | 14,510.82 |
| 571900 | MEALS-ONE DAY TRAVEL | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | | .00 | .00 | .00 | 18.43 |
| 571900 | MEALS-ONE DAY TRAVEL | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | | .00 | .00 | .00 | 4.78 |
| | | | | | | | .00 | .00 | .00 | 23.21 |
| 572100 | COMMERCIAL TRANSPORTATIO | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | | .00 | 50.00 | 328.80 | 335.80 |
| 572100 | COMMERCIAL TRANSPORTATIO | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | | 230.90 | 540.85 | 540.85 | 3,756.59 |
| 572100 | COMMERCIAL TRANSPORTATIO | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | | .00 | .00 | .00 | 409.40 |

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 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.817 | 84O34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 534.05 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.817 | 84T34054 | SECTION 128(A) STATE RESPONSE | | 503.15 | 503.15 | 503.15 | 503.15 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.817 | 84O34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 365.33 |
| | | | | | | | <u>734.05</u> | <u>1,094.00</u> | <u>1,372.80</u> | <u>5,904.32</u> |
| | 573100 | STATE-OWNED TRANSPORT | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 37.17 | 37.17 |
| | 573100 | STATE-OWNED TRANSPORTATION | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 143.94 | 1,082.79 | 2,904.79 | 7,330.81 |
| | 573100 | STATE-OWNED TRANSPORT | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | 29.95 | 29.95 | 106.83 | 281.45 |
| | 573100 | STATE-OWNED TRANSPORT | 66.817 | 84R34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | 1.68 | 1.68 |
| | | | | | | | <u>173.89</u> | <u>1,112.74</u> | <u>3,050.47</u> | <u>7,651.11</u> |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.817 | 84D34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 168.37 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 384.54 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 327.90 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>880.81</u> |
| | 575100 | MISC TRAVEL EXPENSE | 66.817 | 84K34054 | SECTION 128(A) STATE RESPONSE | | 6.00 | 54.00 | 54.00 | 124.50 |
| | 575100 | MISC TRAVEL EXPENSE | 66.817 | 84N34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 16.00 |
| | | | | | | | <u>6.00</u> | <u>54.00</u> | <u>54.00</u> | <u>140.50</u> |
| | 583300 | COMPUTER HARDWARE EQUIPMENTS | 66.607 | 84K34054 | SECTION 128(A) STATE RESPONSE | | .00 | .00 | .00 | 3,559.50 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,559.50</u> |
| | | | | | RP987322-01 | | <u>51,656.58</u> | <u>113,593.63</u> | <u>245,626.05</u> | <u>891,311.12</u> |
| T987163-01 | 491300 | SALE - SURP PROP/FIXED ASSET | 66.607 | 84434049 | OPERATOR TRAINING | | .00 | .00 | .00 | 10.71 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>10.71</u> |
| | 511100 | PERMANENT SALARIES-WAGES | 66.607 | 84831049 | OPERATOR TRAINING | | .00 | .00 | .00 | 6,441.38 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.607 | 84834049 | OPERATOR TRAINING | | .00 | .00 | .00 | 21,714.05 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>28,155.43</u> |
| | 511800 | COMPENSATORY TIME PAID | 66.607 | 84834049 | OPERATOR TRAINING | | .00 | .00 | .00 | 18.75- |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>18.75-</u> |
| | 512100 | VACATION LEAVE EXPENSE | 66.607 | 84831049 | OPERATOR TRAINING | | .00 | .00 | .00 | 1,256.82 |
| | 512100 | VACATION LEAVE EXPENSE | 66.607 | 84834049 | OPERATOR TRAINING | | .00 | .00 | .00 | 2,109.13 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>3,365.95</u> |
| | 512200 | SICK LEAVE EXPENSE | 66.607 | 84831049 | OPERATOR TRAINING | | .00 | .00 | .00 | 106.58 |
| | 512200 | SICK LEAVE EXPENSE | 66.607 | 84834049 | OPERATOR TRAINING | | .00 | .00 | .00 | 220.30 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>326.88</u> |
| | 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 | .00 | 1,312.49 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>1,610.08</u> |
| | 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 |
| | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>130.05</u> |
| | 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 | .00 | 2.57 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|-------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 66.607 | 84851049 | OPERATOR TRAINING | | 172.57 | 1,112.00 | 2,230.01 | 2,230.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.607 | 84854049 | OPERATOR TRAINING | | 402.67 | 2,594.67 | 12,798.25 | 12,798.25 |
| | | | | | | | 575.24 | 3,706.67 | 15,028.26 | 15,028.26 |
| | 511300 | OVERTIME PAYMENTS | 66.607 | 84854049 | OPERATOR TRAINING | | .00 | .00 | 91.67 | 91.67 |
| | | | | | | | .00 | .00 | 91.67 | 91.67 |
| | 512100 | VACATION LEAVE EXPENSE | 66.607 | 84851049 | OPERATOR TRAINING | | 1.47 | 69.03 | 249.32 | 249.32 |
| | 512100 | VACATION LEAVE EXPENSE | 66.607 | 84854049 | OPERATOR TRAINING | | 3.19 | 160.97 | 1,292.54 | 1,292.54 |
| | | | | | | | 4.66 | 230.00 | 1,541.86 | 1,541.86 |
| | 512200 | SICK LEAVE EXPENSE | 66.607 | 84851049 | OPERATOR TRAINING | | 2.57 | 8.95 | 19.99 | 19.99 |
| | 512200 | SICK LEAVE EXPENSE | 66.607 | 84854049 | OPERATOR TRAINING | | 5.86 | 21.07 | 135.02 | 135.02 |
| | | | | | | | 8.43 | 30.02 | 155.01 | 155.01 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.607 | 84851049 | OPERATOR TRAINING | | 27.78 | 76.56 | 76.56 | 76.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.607 | 84854049 | OPERATOR TRAINING | | 64.88 | 178.99 | 475.00 | 475.00 |
| | | | | | | | 92.66 | 255.55 | 551.56 | 551.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.607 | 84851049 | OPERATOR TRAINING | | 15.32 | 94.84 | 192.89 | 192.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.607 | 84854049 | OPERATOR TRAINING | | 35.68 | 221.32 | 1,107.67 | 1,107.67 |
| | | | | | | | 51.00 | 316.16 | 1,300.56 | 1,300.56 |
| | 515200 | OASDI EXPENSE | 66.607 | 84851049 | OPERATOR TRAINING | | 14.71 | 91.01 | 185.08 | 185.08 |
| | 515200 | OASDI EXPENSE | 66.607 | 84854049 | OPERATOR TRAINING | | 34.32 | 212.43 | 1,063.15 | 1,063.15 |
| | | | | | | | 49.03 | 303.44 | 1,248.23 | 1,248.23 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.607 | 84851049 | OPERATOR TRAINING | | .06 | .40 | .82 | .82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.607 | 84854049 | OPERATOR TRAINING | | .15 | .97 | 4.81 | 4.81 |
| | | | | | | | .21 | 1.37 | 5.63 | 5.63 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.607 | 84851049 | OPERATOR TRAINING | | 31.64 | 196.27 | 399.41 | 399.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.607 | 84854049 | OPERATOR TRAINING | | 73.80 | 458.06 | 2,290.52 | 2,290.52 |
| | | | | | | | 105.44 | 654.33 | 2,689.93 | 2,689.93 |
| | 521100 | POSTAGE EXPENSE | 66.607 | 84854049 | OPERATOR TRAINING | | .00 | .00 | 4.22 | 4.22 |
| | | | | | | | .00 | .00 | 4.22 | 4.22 |
| | 522200 | CONFERENCE REGISTRATION | 66.607 | 84454049 | OPERATOR TRAINING | | .00 | .00 | 145.00 | 145.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.607 | 84854049 | OPERATOR TRAINING | | .00 | .00 | 97.50 | 97.50 |
| | | | | | | | .00 | .00 | 242.50 | 242.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.607 | 84854049 | OPERATOR TRAINING | | .00 | 4.63 | 117.12 | 117.12 |
| | | | | | | | .00 | 4.63 | 117.12 | 117.12 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.607 | 84854049 | OPERATOR TRAINING | | .00 | 2,047.20 | 7,062.48 | 7,062.48 |
| | | | | | | | .00 | 2,047.20 | 7,062.48 | 7,062.48 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.607 | 84854049 | OPERATOR TRAINING | | .00 | .00 | .00 | 570.00 |
| | | | | | | | .00 | .00 | .00 | 570.00 |
| | 571100 | BOARD & LODGING | 66.607 | 84854049 | OPERATOR TRAINING | | .00 | 251.70 | 251.70 | 251.70 |
| | | | | | | | .00 | 251.70 | 251.70 | 251.70 |
| | 573100 | STATE-OWNED TRANSPORT | 66.607 | 84854049 | OPERATOR TRAINING | | 299.93 | 1,167.73 | 1,605.61 | 1,605.61 |
| | | | | | | | 299.93 | 1,167.73 | 1,605.61 | 1,605.61 |

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 |
| | 583300 | COMPUTER HARDWARE EQUIPMENT | 66.607 | 84854049 | OPERATOR TRAINING | | .00 | 151.85 | 151.85 | 151.85 |
| | | | | | | | .00 | 151.85 | 151.85 | 151.85 |
| | | | | | T987163-02 | | 1,186.60 | 7,434.35 | 30,042.69 | 30,612.69 |
| T987405-01 | 486500 | MISCELLANEOUS ADJUSTMENT | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | 3,227.65- | 3,227.65- |
| | | | | | | | .00 | .00 | 3,227.65- | 3,227.65- |
| | 511100 | PERMANENT SALARIES-WAGES | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | 203.10 | 5,303.15 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 23,229.28 |
| | | | | | | | .00 | .00 | 203.10 | 28,532.43 |
| | 511300 | OVERTIME PAYMENTS | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | 1.97 | 7.45 |
| | 511300 | OVERTIME PAYMENTS | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 30.24 |
| | | | | | | | .00 | .00 | 1.97 | 37.69 |
| | 511800 | COMPENSATORY TIME PAID | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | .00 | 23.33 |
| | 511800 | COMPENSATORY TIME PAID | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 104.63 |
| | | | | | | | .00 | .00 | .00 | 127.96 |
| | 512100 | VACATION LEAVE EXPENSE | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | 14.69 | 511.38 |
| | 512100 | VACATION LEAVE EXPENSE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 1,764.43 |
| | | | | | | | .00 | .00 | 14.69 | 2,275.81 |
| | 512200 | SICK LEAVE EXPENSE | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | 5.59 | 160.29 |
| | 512200 | SICK LEAVE EXPENSE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 755.55 |
| | | | | | | | .00 | .00 | 5.59 | 915.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | 10.63 | 250.21 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 1,033.64 |
| | | | | | | | .00 | .00 | 10.63 | 1,283.85 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | .00 | 1.73 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 8.59 |
| | | | | | | | .00 | .00 | .00 | 10.32 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | .59 |
| | | | | | | | .00 | .00 | .00 | .59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | 17.67 | 446.00 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 1,897.89 |
| | | | | | | | .00 | .00 | 17.67 | 2,343.89 |
| | 515200 | OASDI EXPENSE | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | 16.93 | 439.86 |
| | 515200 | OASDI EXPENSE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 1,894.95 |
| | | | | | | | .00 | .00 | 16.93 | 2,334.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | .08 | 2.01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 8.84 |
| | | | | | | | .00 | .00 | .08 | 10.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | 37.36 | 971.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 4,177.01 |
| | | | | | | | .00 | .00 | 37.36 | 5,148.27 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|-------------------|-----|---------------|---------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 521100 | POSTAGE EXPENSE | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | 7.64 | 7.64 |
| | 521100 | POSTAGE EXPENSE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 20.56 |
| | | | | | | | .00 | .00 | 7.64 | 28.20 |
| | 521500 | PUBLICATION & PRINT EXP | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 334.22 |
| | | | | | | | .00 | .00 | .00 | 334.22 |
| | 522200 | CONFERENCE REGISTRATION | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 295.00 |
| | | | | | | | .00 | .00 | .00 | 295.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 233.10- |
| | | | | | | | .00 | .00 | .00 | 233.10- |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 82.70 |
| | | | | | | | .00 | .00 | .00 | 82.70 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | 938.60 | 12,126.15 |
| | | | | | | | .00 | .00 | 938.60 | 12,126.15 |
| | 542500 | ENG & ARCH SERVICES | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 1,225.00 |
| | | | | | | | .00 | .00 | .00 | 1,225.00 |
| | 571100 | BOARD & LODGING | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 1,369.48 |
| | | | | | | | .00 | .00 | .00 | 1,369.48 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 841.80 |
| | | | | | | | .00 | .00 | .00 | 841.80 |
| | 573100 | STATE-OWNED TRANSPORT | 66.607 | 84444049 | OPERATOR TRAINING | | .00 | .00 | .00 | 35.46 |
| | 573100 | STATE-OWNED TRANSPORT | 66.607 | 84841049 | OPERATOR TRAINING | | .00 | .00 | 86.25 | 625.69 |
| | 573100 | STATE-OWNED TRANSPORT | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 869.06 |
| | | | | | | | .00 | .00 | 86.25 | 1,530.21 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 45.74 |
| | | | | | | | .00 | .00 | .00 | 45.74 |
| | 575100 | MISC TRAVEL EXPENSE | 66.607 | 84844049 | OPERATOR TRAINING | | .00 | .00 | .00 | 59.94 |
| | | | | | | | .00 | .00 | .00 | 59.94 |
| | | | | | | | .00 | .00 | 1,887.14- | 57,500.00 |
| | | | | | T987405-01 | | .00 | .00 | 1,887.14- | 57,500.00 |
| T987674-01 | | | | | | | | | | |
| | 521300 | FREIGHT EXPENSE | 66.607 | 84864049 | OPERATOR TRAINING | | .63 | .63 | .63 | .63 |
| | | | | | | | .63 | .63 | .63 | .63 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.607 | 84864049 | OPERATOR TRAINING | | 56.23 | 56.23 | 56.23 | 56.23 |
| | | | | | | | 56.23 | 56.23 | 56.23 | 56.23 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.607 | 84861049 | OPERATOR TRAINING | | 95.00 | 95.00 | 95.00 | 95.00 |
| | | | | | | | 95.00 | 95.00 | 95.00 | 95.00 |
| | | | | | | | 151.86 | 151.86 | 151.86 | 151.86 |
| | | | | | T987674-01 | | 151.86 | 151.86 | 151.86 | 151.86 |
| T997402-02 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.607 | 84224049 | OPERATOR TRAINING | | .00 | .00 | .00 | 771.55 |
| | | | | | | | .00 | .00 | .00 | 771.55 |
| | 512100 | VACATION LEAVE EXPENSE | 66.607 | 84824049 | OPERATOR TRAINING | | .00 | .00 | .00 | 94.85 |
| | | | | | | | .00 | .00 | .00 | 94.85 |

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 | 66.607 | 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 |
| | | | | | | | .00 | .00 | .00 | 706.96 |
| | 521100 | POSTAGE EXPENSE | 66.809 | 84814049 | OPERATOR TRAINING | | .00 | .00 | .00 | 5.65 |
| | | | | | | | .00 | .00 | .00 | 5.65 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------------|-------------------|------------------------------|-------------|---------------|----------------|-----|------------|------------|-------------------|-----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| T997912-01 | | | | | | | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>6,998.01</u> |
| 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 | .00 | 185.25 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84E34018 | SUPERFUND CORE | | .00 | .00 | .00 | 1,667.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84G31018 | SUPERFUND CORE | | .00 | .00 | .00 | 601.01 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84G34018 | SUPERFUND CORE | | .00 | .00 | .00 | 5,406.08 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84I31018 | SUPERFUND CORE | | .00 | .00 | .00 | 603.04 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84I34018 | SUPERFUND CORE | | .00 | .00 | .00 | 5,426.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84K31018 | SUPERFUND CORE | | .00 | .00 | .00 | 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 | .00 | 283.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84N34018 | SUPERFUND CORE | | .00 | .00 | .00 | 2,549.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84O31018 | SUPERFUND CORE | | .00 | .00 | .00 | 32.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84O34018 | SUPERFUND CORE | | .00 | .00 | .00 | 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 | 84031018 | SUPERFUND CORE | | .00 | .00 | .00 | 326.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84034018 | SUPERFUND CORE | | .00 | .00 | .00 | 2,969.05 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 18.65 |
| | 511300 | OVERTIME PAYMENTS | 66.809 | 84I34018 | SUPERFUND CORE | | .00 | .00 | .00 | 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 | .00 | 350.62 |
| | 511700 | EMPLOYEE BONUSES | 66.809 | 84G34018 | SUPERFUND CORE | | .00 | .00 | .00 | 13.98 |
| | | | | | | | .00 | .00 | .00 | 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 |
| | 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 | .00 | 27.58 |
| | 511800 | COMPENSATORY TIME PAID | 66.809 | 84I31018 | SUPERFUND CORE | | .00 | .00 | .00 | .53 |

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 | 84I34018 | SUPERFUND CORE | | .00 | .00 | .00 | 5.96 |
| | 511800 | COMPENSATORY TIME PAID | 66.809 | 84K31018 | SUPERFUND CORE | | .00 | .00 | .00 | 17.06 |
| | 511800 | COMPENSATORY TIME PAID | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 155.87 |
| | | | | | | | .00 | .00 | .00 | 248.21 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84E31018 | SUPERFUND CORE | | .00 | .00 | .00 | 13.49 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84E34018 | SUPERFUND CORE | | .00 | .00 | .00 | 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 | .00 | 196.21 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84I31018 | SUPERFUND CORE | | .00 | .00 | .00 | 94.11 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84I34018 | SUPERFUND CORE | | .00 | .00 | .00 | 847.65 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84K31018 | SUPERFUND CORE | | .00 | .00 | .00 | 450.22 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 4,060.36 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84N31018 | SUPERFUND CORE | | .00 | .00 | .00 | 21.43 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84N34018 | SUPERFUND CORE | | .00 | .00 | .00 | 189.16 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84O31018 | SUPERFUND CORE | | .00 | .00 | .00 | 6.31 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84O34018 | SUPERFUND CORE | | .00 | .00 | .00 | 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 | .00 | 39.52 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84034018 | SUPERFUND CORE | | .00 | .00 | .00 | 353.88 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 25.78 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84G34018 | SUPERFUND CORE | | .00 | .00 | .00 | 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 | .00 | 183.75 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 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 | .00 | 2.51 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84O34018 | SUPERFUND CORE | | .00 | .00 | .00 | 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 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84031018 | SUPERFUND CORE | | .00 | .00 | .00 | 13.81 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84034018 | SUPERFUND CORE | | .00 | .00 | .00 | 129.84 |
| | | | | | | | .00 | .00 | .00 | 2,565.28 |

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 | 84E31018 | SUPERFUND CORE | .00 | .00 | .00 | 10.71 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84E34018 | SUPERFUND CORE | .00 | .00 | .00 | 96.82 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84G31018 | SUPERFUND CORE | .00 | .00 | .00 | 35.56 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84G34018 | SUPERFUND CORE | .00 | .00 | .00 | 319.46 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84I31018 | SUPERFUND CORE | .00 | .00 | .00 | 37.21 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84I34018 | SUPERFUND CORE | .00 | .00 | .00 | 336.59 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84K31018 | SUPERFUND CORE | .00 | .00 | .00 | 321.87 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84K34018 | SUPERFUND CORE | .00 | .00 | .00 | 2,888.77 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84N31018 | SUPERFUND CORE | .00 | .00 | .00 | 13.51 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84N34018 | SUPERFUND CORE | .00 | .00 | .00 | 121.88 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84O31018 | SUPERFUND CORE | .00 | .00 | .00 | 4.02 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84O34018 | SUPERFUND CORE | .00 | .00 | .00 | 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 | .00 | 21.14 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84034018 | SUPERFUND CORE | .00 | .00 | .00 | 188.02 |
| | | | | | .00 | .00 | .00 | 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 | .00 | 14.74 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84E34018 | SUPERFUND CORE | .00 | .00 | .00 | 132.61 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84G31018 | SUPERFUND CORE | .00 | .00 | .00 | 48.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84G34018 | SUPERFUND CORE | .00 | .00 | .00 | 432.26 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84I31018 | SUPERFUND CORE | .00 | .00 | .00 | 56.24 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84I34018 | SUPERFUND CORE | .00 | .00 | .00 | 505.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84K31018 | SUPERFUND CORE | .00 | .00 | .00 | 416.77 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84K34018 | SUPERFUND CORE | .00 | .00 | .00 | 3,746.51 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84N31018 | SUPERFUND CORE | .00 | .00 | .00 | 23.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84N34018 | SUPERFUND CORE | .00 | .00 | .00 | 209.32 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84O31018 | SUPERFUND CORE | .00 | .00 | .00 | 3.23 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84O34018 | SUPERFUND CORE | .00 | .00 | .00 | 28.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84P31018 | SUPERFUND CORE | .00 | .00 | .00 | 6.45 |

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 |
| | 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 | .00 | 29.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84034018 | SUPERFUND CORE | | .00 | .00 | .00 | 263.31 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 6,054.51 |
| | 515200 | OASDI EXPENSE | 66.809 | 84E31018 | SUPERFUND CORE | | .00 | .00 | .00 | 14.35 |
| | 515200 | OASDI EXPENSE | 66.809 | 84E34018 | SUPERFUND CORE | | .00 | .00 | .00 | 129.31 |
| | 515200 | OASDI EXPENSE | 66.809 | 84G31018 | SUPERFUND CORE | | .00 | .00 | .00 | 48.90 |
| | 515200 | OASDI EXPENSE | 66.809 | 84G34018 | SUPERFUND CORE | | .00 | .00 | .00 | 440.90 |
| | 515200 | OASDI EXPENSE | 66.809 | 84I31018 | SUPERFUND CORE | | .00 | .00 | .00 | 57.20 |
| | 515200 | OASDI EXPENSE | 66.809 | 84I34018 | SUPERFUND CORE | | .00 | .00 | .00 | 515.39 |
| | 515200 | OASDI EXPENSE | 66.809 | 84K31018 | SUPERFUND CORE | | .00 | .00 | .00 | 440.44 |
| | 515200 | OASDI EXPENSE | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 3,965.45 |
| | 515200 | OASDI EXPENSE | 66.809 | 84N31018 | SUPERFUND CORE | | .00 | .00 | .00 | 23.51 |
| | 515200 | OASDI EXPENSE | 66.809 | 84N34018 | SUPERFUND CORE | | .00 | .00 | .00 | 211.38 |
| | 515200 | OASDI EXPENSE | 66.809 | 84O31018 | SUPERFUND CORE | | .00 | .00 | .00 | 3.26 |
| | 515200 | OASDI EXPENSE | 66.809 | 84O34018 | SUPERFUND CORE | | .00 | .00 | .00 | 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 | .00 | 29.45 |
| | 515200 | OASDI EXPENSE | 66.809 | 84034018 | SUPERFUND CORE | | .00 | .00 | .00 | 265.16 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 6,314.41 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84E31018 | SUPERFUND CORE | | .00 | .00 | .00 | .10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84E34018 | SUPERFUND CORE | | .00 | .00 | .00 | 1.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84G31018 | SUPERFUND CORE | | .00 | .00 | .00 | .37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84G34018 | SUPERFUND CORE | | .00 | .00 | .00 | 3.93 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84I31018 | SUPERFUND CORE | | .00 | .00 | .00 | .32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84I34018 | SUPERFUND CORE | | .00 | .00 | .00 | 3.54 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84K31018 | SUPERFUND CORE | | .00 | .00 | .00 | 2.90 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 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 | .00 | .82 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84O34018 | SUPERFUND CORE | | .00 | .00 | .00 | .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 |
| | 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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|----------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84034018 | SUPERFUND CORE | | .00 | .00 | .00 | .70 |
| | | | | | | | .00 | .00 | .00 | 43.72 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84E31018 | SUPERFUND CORE | | .00 | .00 | .00 | 68.16 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84E34018 | SUPERFUND CORE | | .00 | .00 | .00 | 613.77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84G31018 | SUPERFUND CORE | | .00 | .00 | .00 | 160.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84G34018 | SUPERFUND CORE | | .00 | .00 | .00 | 1,444.50 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84I31018 | SUPERFUND CORE | | .00 | .00 | .00 | 88.24 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84I34018 | SUPERFUND CORE | | .00 | .00 | .00 | 794.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84K31018 | SUPERFUND CORE | | .00 | .00 | .00 | 574.02 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 5,162.38 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84N31018 | SUPERFUND CORE | | .00 | .00 | .00 | 29.11 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84N34018 | SUPERFUND CORE | | .00 | .00 | .00 | 262.18 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84O31018 | SUPERFUND CORE | | .00 | .00 | .00 | 5.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84O34018 | SUPERFUND CORE | | .00 | .00 | .00 | 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 | .00 | 30.01 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84034018 | SUPERFUND CORE | | .00 | .00 | .00 | 270.49 |
| | | | | | | | .00 | .00 | .00 | 9,871.59 |
| | 516200 | TUITION ASSISTANCE | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 384.75 |
| | | | | | | | .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 | .00 | 48.44 |
| | | | | | | | .00 | .00 | .00 | 58.28 |
| | 521200 | COM EXPENSE - VOICE/DATA | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 4.20 |
| | | | | | | | .00 | .00 | .00 | 4.20 |
| | 521300 | FREIGHT EXPENSE | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 5.00 |
| | | | | | | | .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 |
| | | | | | | | .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 |
| | | | | | | | .00 | .00 | .00 | 2,011.25 |
| | 522200 | CONFERENCE REGISTRATION | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 2,717.21 |
| | 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 |

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 |
| | 522200 | CONFERENCE REGISTRATION | 66.809 | 84034018 | SUPERFUND CORE | | .00 | .00 | .00 | 46.00 |
| | | | | | | | .00 | .00 | .00 | 4,622.79 |
| | 522500 | EMPLOYEE MOVING EXPENSE | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 1,252.43 |
| | | | | | | | .00 | .00 | .00 | 1,252.43 |
| | 523500 | PROMPT PAY INTEREST | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 206.10 |
| | | | | | | | .00 | .00 | .00 | 206.10 |
| | 524700 | RENT EXP-OTHER REAL PROP | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 600.00 |
| | | | | | | | .00 | .00 | .00 | 600.00 |
| | 525100 | RENT EXP-OFFICE EQUIP | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 888.00 |
| | | | | | | | .00 | .00 | .00 | 888.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.809 | 84P34018 | SUPERFUND CORE | | .00 | .00 | .00 | 3.25 |
| | | | | | | | .00 | .00 | .00 | 3.25 |
| | 527400 | REP & MAINT-DATA PROC | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 225.00 |
| | | | | | | | .00 | .00 | .00 | 225.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84G34018 | SUPERFUND CORE | | .00 | .00 | .00 | 203.50 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84K31018 | SUPERFUND CORE | | .00 | .00 | .00 | 2,523.33 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 18.82 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84P34018 | SUPERFUND CORE | | .00 | .00 | .00 | 18.60 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84Q34018 | SUPERFUND CORE | | .00 | .00 | .00 | 41.17 |
| | | | | | | | .00 | .00 | .00 | 2,805.42 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 202.75 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.809 | 84P34018 | SUPERFUND CORE | | .00 | .00 | .00 | 2.25 |
| | 534600 | ED & RECREATIONAL SUP EX | 66.809 | 84Q34018 | SUPERFUND CORE | | .00 | .00 | .00 | 4.50 |
| | | | | | | | .00 | .00 | .00 | 209.50 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 15.00 |
| | | | | | | | .00 | .00 | .00 | 15.00 |
| | 535100 | MEDICAL SUPPLIES | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 1,050.01 |
| | 535100 | MEDICAL SUPPLIES | 66.809 | 84Q34018 | SUPERFUND CORE | | .00 | .00 | .00 | 125.66 |
| | | | | | | | .00 | .00 | .00 | 1,175.67 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84E34018 | SUPERFUND CORE | | .00 | .00 | .00 | 852.36 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84G34018 | SUPERFUND CORE | | .00 | .00 | .00 | 2,732.78 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84I34018 | SUPERFUND CORE | | .00 | .00 | .00 | 2,799.69 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 22,920.09 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84N34018 | SUPERFUND CORE | | .00 | .00 | .00 | 1,275.17 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84O34018 | SUPERFUND CORE | | .00 | .00 | .00 | 147.24 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84P34018 | SUPERFUND CORE | | .00 | .00 | .00 | 348.22 |
| | 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 | .00 | 1,438.43 |
| | | | | | | | .00 | .00 | .00 | 32,902.29 |
| | 542100 | SOS TEMP SERV-PERSONNEL | 66.809 | 84G34018 | SUPERFUND CORE | | .00 | .00 | .00 | 4,365.22 |
| | | | | | | | .00 | .00 | .00 | 4,365.22 |

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 |
| | 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 | .00 | 2,240.19 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 32,390.23 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 2,155.05 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.809 | 84N34018 | SUPERFUND CORE | | .00 | .00 | .00 | 309.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.809 | 84031018 | SUPERFUND CORE | | .00 | .00 | .00 | 116.67 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.809 | 84034018 | SUPERFUND CORE | | .00 | .00 | .00 | 871.50 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 17.50 |
| | 575100 | MISC TRAVEL EXPENSE | 66.809 | 84P34018 | SUPERFUND CORE | | .00 | .00 | .00 | 5.72 |
| | | | | | | | .00 | .00 | .00 | 23.22 |
| | 583300 | COMPUTER HARDWARE EQUIPMEN | 66.809 | 84K34018 | SUPERFUND CORE | | .00 | .00 | .00 | 791.00 |
| | | | | | | | .00 | .00 | .00 | 791.00 |
| | | | | | VC987267-01 | | .00 | .00 | .00 | 209,094.94 |
| VC987267-02 | | | | | | | | | | |
| | 491300 | SALE - SURP PROP/FIXED ASSET | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 42.67- |
| | | | | | | | .00 | .00 | .00 | 42.67- |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84E41018 | SUPERFUND CORE | | .00 | .00 | 23.33 | 665.61 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|----------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84E44018 | SUPERFUND CORE | | .00 | .00 | 171.05 | 4,985.57 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84G41018 | SUPERFUND CORE | | .00 | .00 | 59.61 | 711.46 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84G44018 | SUPERFUND CORE | | .00 | .00 | 437.25 | 4,925.87 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84H41018 | SUPERFUND CORE | | .00 | .00 | 44.00 | 125.47 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84H44018 | SUPERFUND CORE | | .00 | .00 | 322.67 | 758.84 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84I41018 | SUPERFUND CORE | | .00 | .00 | 49.75 | 860.70 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84I44018 | SUPERFUND CORE | | .00 | .00 | 364.85 | 6,064.23 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84K41018 | SUPERFUND CORE | | .00 | .00 | 792.87 | 8,746.54 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 7,311.53 | 55,619.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84N41018 | SUPERFUND CORE | | .00 | .00 | 93.85 | 1,323.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84N44018 | SUPERFUND CORE | | .00 | .00 | 688.25 | 8,298.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84O41018 | SUPERFUND CORE | | .00 | .00 | 9.50 | 43.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | 69.66 | 240.79 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84T41018 | SUPERFUND CORE | | .00 | .00 | .00 | 212.33 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84T44018 | SUPERFUND CORE | | .00 | .00 | .00 | 849.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84O41018 | SUPERFUND CORE | | .00 | .00 | .00 | 697.81 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 4,828.48 |
| | | | | | | | .00 | .00 | 10,438.17 | 99,958.36 |
| | 511300 | OVERTIME PAYMENTS | 66.809 | 84I41018 | SUPERFUND CORE | | .00 | .00 | .55 | 17.00 |
| | 511300 | OVERTIME PAYMENTS | 66.809 | 84I44018 | SUPERFUND CORE | | .00 | .00 | 3.50 | 103.14 |
| | 511300 | OVERTIME PAYMENTS | 66.809 | 84K41018 | SUPERFUND CORE | | .00 | .00 | .00 | 32.08 |
| | 511300 | OVERTIME PAYMENTS | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 12.95 | 169.25 |
| | 511300 | OVERTIME PAYMENTS | 66.809 | 84T41018 | SUPERFUND CORE | | .00 | .00 | .00 | 23.84 |
| | 511300 | OVERTIME PAYMENTS | 66.809 | 84T44018 | SUPERFUND CORE | | .00 | .00 | .00 | 95.75 |
| | | | | | | | .00 | .00 | 17.00 | 441.06 |
| | 511800 | COMPENSATORY TIME PAID | 66.809 | 84E41018 | SUPERFUND CORE | | .00 | .00 | .00 | 2.05 |
| | 511800 | COMPENSATORY TIME PAID | 66.809 | 84E44018 | SUPERFUND CORE | | .00 | .00 | .00 | 16.67 |
| | 511800 | COMPENSATORY TIME PAID | 66.809 | 84G41018 | SUPERFUND CORE | | .00 | .00 | 9.56 | 18.64 |
| | 511800 | COMPENSATORY TIME PAID | 66.809 | 84G44018 | SUPERFUND CORE | | .00 | .00 | 70.32 | 149.38 |
| | 511800 | COMPENSATORY TIME PAID | 66.809 | 84K41018 | SUPERFUND CORE | | .00 | .00 | 4.54 | 44.82 |
| | 511800 | COMPENSATORY TIME PAID | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 31.98 | 303.69 |
| | | | | | | | .00 | .00 | 116.40 | 535.25 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84E41018 | SUPERFUND CORE | | .00 | .00 | 3.73 | 59.08 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84E44018 | SUPERFUND CORE | | .00 | .00 | 26.73 | 459.33 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84G41018 | SUPERFUND CORE | | .00 | .00 | 2.55 | 75.52 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84G44018 | SUPERFUND CORE | | .00 | .00 | 20.01 | 428.27 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84H41018 | SUPERFUND CORE | | .00 | .00 | 9.10 | 15.36 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84H44018 | SUPERFUND CORE | | .00 | .00 | 66.76 | 108.93 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84I41018 | SUPERFUND CORE | | .00 | .00 | 6.08 | 70.98 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84I44018 | SUPERFUND CORE | | .00 | .00 | 44.22 | 572.77 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84K41018 | SUPERFUND CORE | | .00 | .00 | 93.98 | 693.34 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | | | Period | Quarter | Inception To Date | | | | |
|-------------|---------|------------------------|-------------|---------------|----------------|-------------------|----------|---------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 689.66 | 4,511.70 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84N41018 | SUPERFUND CORE | | .00 | .00 | 3.57 | 79.56 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84N44018 | SUPERFUND CORE | | .00 | .00 | 26.79 | 529.10 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84O41018 | SUPERFUND CORE | | .00 | .00 | .00 | 1.54 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .53 | 7.44 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84041018 | SUPERFUND CORE | | .00 | .00 | .00 | 53.86 |
| | 512100 | VACATION LEAVE EXPENSE | 66.809 | 84044018 | SUPERFUND CORE | | .00 | .00 | .00 | 332.98 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | 993.71 | 7,999.76 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84E41018 | SUPERFUND CORE | | .00 | .00 | .32 | 25.91 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84E44018 | SUPERFUND CORE | | .00 | .00 | 2.59 | 189.42 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84G41018 | SUPERFUND CORE | | .00 | .00 | .32 | 113.70 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84G44018 | SUPERFUND CORE | | .00 | .00 | 2.87 | 522.86 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84H41018 | SUPERFUND CORE | | .00 | .00 | 1.26 | 2.49 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84H44018 | SUPERFUND CORE | | .00 | .00 | 9.10 | 14.65 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84I41018 | SUPERFUND CORE | | .00 | .00 | 2.58 | 80.02 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84I44018 | SUPERFUND CORE | | .00 | .00 | 19.16 | 429.98 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84K41018 | SUPERFUND CORE | | .00 | .00 | 7.95 | 312.76 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 57.38 | 1,904.97 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84N41018 | SUPERFUND CORE | | .00 | .00 | .00 | 12.48 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84N44018 | SUPERFUND CORE | | .00 | .00 | .00 | 111.82 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84O41018 | SUPERFUND CORE | | .00 | .00 | .53 | 2.84 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | 3.17 | 13.93 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84041018 | SUPERFUND CORE | | .00 | .00 | .00 | 22.48 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84044018 | SUPERFUND CORE | | .00 | .00 | .00 | 159.23 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | 107.23 | 3,919.54 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84E41018 | SUPERFUND CORE | | .00 | .00 | .00 | 59.35 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84E44018 | SUPERFUND CORE | | .00 | .00 | .00 | 506.62 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84G41018 | SUPERFUND CORE | | .00 | .00 | .00 | 32.66 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84G44018 | SUPERFUND CORE | | .00 | .00 | .00 | 247.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84H41018 | SUPERFUND CORE | | .00 | .00 | .00 | 3.78 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84H44018 | SUPERFUND CORE | | .00 | .00 | .00 | 25.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84I41018 | SUPERFUND CORE | | .00 | .00 | .00 | 41.30 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84I44018 | SUPERFUND CORE | | .00 | .00 | .00 | 314.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84K41018 | SUPERFUND CORE | | .00 | .00 | .00 | 398.72 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 2,734.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84N41018 | SUPERFUND CORE | | .00 | .00 | .00 | 58.49 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84N44018 | SUPERFUND CORE | | .00 | .00 | .00 | 410.31 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84O41018 | SUPERFUND CORE | | .00 | .00 | .00 | 1.80 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 6.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84T41018 | SUPERFUND CORE | | .00 | .00 | .00 | 9.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84T44018 | SUPERFUND CORE | | .00 | .00 | .00 | 39.26 |

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 | 84041018 | SUPERFUND CORE | .00 | .00 | .00 | 29.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84044018 | SUPERFUND CORE | .00 | .00 | .00 | 220.11 |
| | | | | | | .00 | .00 | .00 | 5,141.37 |
| | 512400 | MILITARY LEAVE EXPENSE | 66.809 | 84K41018 | SUPERFUND CORE | .00 | .00 | .00 | 4.41 |
| | 512400 | MILITARY LEAVE EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | .00 | .00 | .00 | 38.46 |
| | | | | | | .00 | .00 | .00 | 42.87 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.809 | 84041018 | SUPERFUND CORE | .00 | .00 | .00 | 11.24 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.809 | 84044018 | SUPERFUND CORE | .00 | .00 | .00 | 101.16 |
| | | | | | | .00 | .00 | .00 | 112.40 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.809 | 84K41018 | SUPERFUND CORE | .00 | .00 | .00 | .20 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | .00 | .00 | .00 | 2.15 |
| | | | | | | .00 | .00 | .00 | 2.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84E41018 | SUPERFUND CORE | .00 | .00 | 1.85 | 57.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84E44018 | SUPERFUND CORE | .00 | .00 | 13.54 | 441.35 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84G41018 | SUPERFUND CORE | .00 | .00 | 4.89 | 65.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84G44018 | SUPERFUND CORE | .00 | .00 | 36.16 | 431.36 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84H41018 | SUPERFUND CORE | .00 | .00 | 4.07 | 10.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84H44018 | SUPERFUND CORE | .00 | .00 | 29.84 | 65.68 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84I41018 | SUPERFUND CORE | .00 | .00 | 4.30 | 76.44 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84I44018 | SUPERFUND CORE | .00 | .00 | 31.45 | 539.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84K41018 | SUPERFUND CORE | .00 | .00 | 56.00 | 680.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | .00 | .00 | 410.72 | 4,287.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84N41018 | SUPERFUND CORE | .00 | .00 | 7.27 | 106.46 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84N44018 | SUPERFUND CORE | .00 | .00 | 53.39 | 677.89 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84O41018 | SUPERFUND CORE | .00 | .00 | .77 | 3.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84O44018 | SUPERFUND CORE | .00 | .00 | 5.49 | 19.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84T41018 | SUPERFUND CORE | .00 | .00 | .00 | 16.62 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84T44018 | SUPERFUND CORE | .00 | .00 | .00 | 66.50 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84041018 | SUPERFUND CORE | .00 | .00 | .00 | 59.92 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84044018 | SUPERFUND CORE | .00 | .00 | .00 | 415.55 |
| | | | | | | .00 | .00 | 659.74 | 8,021.62 |
| | 515200 | OASDI EXPENSE | 66.809 | 84E41018 | SUPERFUND CORE | .00 | .00 | 1.87 | 56.29 |
| | 515200 | OASDI EXPENSE | 66.809 | 84E44018 | SUPERFUND CORE | .00 | .00 | 13.60 | 427.19 |
| | 515200 | OASDI EXPENSE | 66.809 | 84G41018 | SUPERFUND CORE | .00 | .00 | 5.31 | 68.71 |
| | 515200 | OASDI EXPENSE | 66.809 | 84G44018 | SUPERFUND CORE | .00 | .00 | 39.11 | 454.62 |
| | 515200 | OASDI EXPENSE | 66.809 | 84H41018 | SUPERFUND CORE | .00 | .00 | 3.99 | 10.85 |
| | 515200 | OASDI EXPENSE | 66.809 | 84H44018 | SUPERFUND CORE | .00 | .00 | 29.25 | 67.07 |
| | 515200 | OASDI EXPENSE | 66.809 | 84I41018 | SUPERFUND CORE | .00 | .00 | 4.33 | 78.30 |
| | 515200 | OASDI EXPENSE | 66.809 | 84I44018 | SUPERFUND CORE | .00 | .00 | 31.76 | 548.86 |
| | 515200 | OASDI EXPENSE | 66.809 | 84K41018 | SUPERFUND CORE | .00 | .00 | 64.75 | 743.06 |
| | 515200 | OASDI EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | .00 | .00 | 590.18 | 4,747.84 |

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 | 66.809 | 84N41018 | SUPERFUND CORE | | .00 | .00 | 7.18 | 108.19 |
| | 515200 | OASDI EXPENSE | 66.809 | 84N44018 | SUPERFUND CORE | | .00 | .00 | 52.68 | 685.81 |
| | 515200 | OASDI EXPENSE | 66.809 | 84O41018 | SUPERFUND CORE | | .00 | .00 | .73 | 3.57 |
| | 515200 | OASDI EXPENSE | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | 5.29 | 19.41 |
| | 515200 | OASDI EXPENSE | 66.809 | 84T41018 | SUPERFUND CORE | | .00 | .00 | .00 | 18.45 |
| | 515200 | OASDI EXPENSE | 66.809 | 84T44018 | SUPERFUND CORE | | .00 | .00 | .00 | 73.80 |
| | 515200 | OASDI EXPENSE | 66.809 | 84O41018 | SUPERFUND CORE | | .00 | .00 | .00 | 60.79 |
| | 515200 | OASDI EXPENSE | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 420.55 |
| | | | | | | | .00 | .00 | 850.03 | 8,593.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84E41018 | SUPERFUND CORE | | .00 | .00 | .01 | .32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84E44018 | SUPERFUND CORE | | .00 | .00 | .10 | 2.72 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84G41018 | SUPERFUND CORE | | .00 | .00 | .04 | .55 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84G44018 | SUPERFUND CORE | | .00 | .00 | .36 | 3.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84H41018 | SUPERFUND CORE | | .00 | .00 | .01 | .04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84H44018 | SUPERFUND CORE | | .00 | .00 | .12 | .32 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84I41018 | SUPERFUND CORE | | .00 | .00 | .02 | .40 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84I44018 | SUPERFUND CORE | | .00 | .00 | .19 | 3.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84K41018 | SUPERFUND CORE | | .00 | .00 | .37 | 4.17 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 2.74 | 27.60 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84N41018 | SUPERFUND CORE | | .00 | .00 | .02 | .37 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84N44018 | SUPERFUND CORE | | .00 | .00 | .18 | 2.46 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84O41018 | SUPERFUND CORE | | .00 | .00 | .00 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .02 | .07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84T41018 | SUPERFUND CORE | | .00 | .00 | .00 | .09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84T44018 | SUPERFUND CORE | | .00 | .00 | .00 | .35 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84O41018 | SUPERFUND CORE | | .00 | .00 | .00 | .12 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | .95 |
| | | | | | | | .00 | .00 | 4.18 | 47.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84E41018 | SUPERFUND CORE | | .00 | .00 | 7.79 | 209.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84E44018 | SUPERFUND CORE | | .00 | .00 | 57.05 | 1,581.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84G41018 | SUPERFUND CORE | | .00 | .00 | 15.37 | 231.65 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84G44018 | SUPERFUND CORE | | .00 | .00 | 113.12 | 1,521.88 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84H41018 | SUPERFUND CORE | | .00 | .00 | 6.98 | 16.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84H44018 | SUPERFUND CORE | | .00 | .00 | 51.18 | 99.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84I41018 | SUPERFUND CORE | | .00 | .00 | 7.63 | 132.74 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84I44018 | SUPERFUND CORE | | .00 | .00 | 55.91 | 912.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84K41018 | SUPERFUND CORE | | .00 | .00 | 104.23 | 1,102.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 764.41 | 6,627.69 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84N41018 | SUPERFUND CORE | | .00 | .00 | 10.52 | 166.23 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84N44018 | SUPERFUND CORE | | .00 | .00 | 77.22 | 1,035.41 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84O41018 | SUPERFUND CORE | | .00 | .00 | 1.45 | 7.17 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|----------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | 10.58 | 38.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84T41018 | SUPERFUND CORE | | .00 | .00 | .00 | 16.79 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84T44018 | SUPERFUND CORE | | .00 | .00 | .00 | 67.19 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84O41018 | SUPERFUND CORE | | .00 | .00 | .00 | 63.40 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 432.93 |
| | | | | | | | .00 | .00 | 1,283.44 | 14,264.41 |
| | 516100 | EMPLOYEE RELOCATION | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 1,527.78 |
| | | | | | | | .00 | .00 | .00 | 1,527.78 |
| | 516200 | TUITION ASSISTANCE | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 128.25 |
| | | | | | | | .00 | .00 | .00 | 128.25 |
| | 521100 | POSTAGE EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .59 | 5.43 |
| | | | | | | | .00 | .00 | .59 | 5.43 |
| | 521300 | FREIGHT EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 7.38 |
| | 521300 | FREIGHT EXPENSE | 66.809 | 84P44018 | SUPERFUND CORE | | .00 | .00 | .00 | 1.59 |
| | 521300 | FREIGHT EXPENSE | 66.809 | 84Q44018 | SUPERFUND CORE | | .00 | .00 | .00 | 8.41 |
| | 521300 | FREIGHT EXPENSE | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 1.50 |
| | | | | | | | .00 | .00 | .00 | 18.88 |
| | 521500 | PUBLICATION & PRINT EXP | 66.809 | 84K41018 | SUPERFUND CORE | | .00 | .00 | 265.53 | 1,356.93 |
| | 521500 | PUBLICATION & PRINT EXP | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 9,222.67 |
| | 521500 | PUBLICATION & PRINT EXP | 66.809 | 84P44018 | SUPERFUND CORE | | .00 | .00 | .00 | 9.17 |
| | 521500 | PUBLICATION & PRINT EXP | 66.809 | 84Q44018 | SUPERFUND CORE | | .00 | .00 | .00 | 13.75 |
| | | | | | | | .00 | .00 | 265.53 | 10,602.52 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 891.75 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 1,000.00 |
| | | | | | | | .00 | .00 | .00 | 1,891.75 |
| | 522200 | CONFERENCE REGISTRATION | 66.809 | 84E44018 | SUPERFUND CORE | | .00 | .00 | .00 | 22.25 |
| | 522200 | CONFERENCE REGISTRATION | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 100.00 | 1,235.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 21.25 |
| | | | | | | | .00 | .00 | 100.00 | 1,278.50 |
| | 522600 | JOB APPLICANT EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 234.28 |
| | | | | | | | .00 | .00 | .00 | 234.28 |
| | 526100 | REP & MAINT-REAL PROPERT | 66.809 | 84P44018 | SUPERFUND CORE | | .00 | .00 | .00 | 9.90 |
| | | | | | | | .00 | .00 | .00 | 9.90 |
| | 527100 | REP & MAINT-OFFICE EQUIP | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 105.00 |
| | | | | | | | .00 | .00 | .00 | 105.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.809 | 84Q44018 | SUPERFUND CORE | | .00 | .00 | .00 | 107.87 |
| | | | | | | | .00 | .00 | .00 | 107.87 |
| | 527400 | REP & MAINT-DATA PROC | 66.809 | 84Q44018 | SUPERFUND CORE | | .00 | .00 | .00 | 26.00 |
| | | | | | | | .00 | .00 | .00 | 26.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84A44018 | SUPERFUND CORE | | .00 | .00 | .00 | 10.58 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84D44018 | SUPERFUND CORE | | .00 | .00 | .00 | 1.50 |

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 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84G44018 | SUPERFUND CORE | | .00 | .00 | .00 | 11.14 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84I44018 | SUPERFUND CORE | | .00 | .00 | .00 | 39.95 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84K41018 | SUPERFUND CORE | | .00 | 175.37 | 175.37 | 175.37 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | 175.37- | 124.63 | 1,605.66 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84P44018 | SUPERFUND CORE | | .00 | .00 | 9.21 | 82.90 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84Q44018 | SUPERFUND CORE | | .00 | .00 | .00 | 276.37 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 17.59 |
| | | | | | | | .00 | .00 | 309.21 | 2,221.06 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 166.11 |
| | | | | | | | .00 | .00 | .00 | 166.11 |
| | 535100 | MEDICAL SUPPLIES | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 425.50 |
| | | | | | | | .00 | .00 | .00 | 425.50 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84E44018 | SUPERFUND CORE | | .00 | .00 | 149.29 | 2,617.51 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84G44018 | SUPERFUND CORE | | .00 | .00 | 496.13 | 2,707.01 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84H44018 | SUPERFUND CORE | | .00 | .00 | 194.56 | 432.27 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84I44018 | SUPERFUND CORE | | .00 | .00 | 447.12 | 3,265.02 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 6,067.35 | 29,499.68 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84N44018 | SUPERFUND CORE | | .00 | .00 | 846.43 | 4,474.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | 53.76 | 136.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84T44018 | SUPERFUND CORE | | .00 | .00 | .00 | 542.42 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 2,537.67 |
| | | | | | | | .00 | .00 | 8,254.64 | 46,212.28 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.809 | 84G44018 | SUPERFUND CORE | | .00 | .00 | 1,303.53 | 6,019.03 |
| | | | | | | | .00 | .00 | 1,303.53 | 6,019.03 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 650.00 |
| | | | | | | | .00 | .00 | .00 | 650.00 |
| | 545000 | LABORATORY SERVICES | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 534.25 |
| | | | | | | | .00 | .00 | .00 | 534.25 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.809 | 84K41018 | SUPERFUND CORE | | .00 | .00 | .00 | 1,361.53 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 591.86 | 6,856.27 |
| | | | | | | | .00 | .00 | 591.86 | 5,494.74 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 135.96 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 7.79 |
| | | | | | | | .00 | .00 | .00 | 143.75 |
| | 571100 | BOARD & LODGING | 66.809 | 84D44018 | SUPERFUND CORE | | .00 | .00 | .00 | 277.54 |
| | 571100 | BOARD & LODGING | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 1,440.42 | 6,861.06 |
| | 571100 | BOARD & LODGING | 66.809 | 84N44018 | SUPERFUND CORE | | .00 | .00 | .00 | 23.00 |
| | 571100 | BOARD & LODGING | 66.809 | 84T44018 | SUPERFUND CORE | | .00 | .00 | .00 | 571.35 |
| | | | | | | | .00 | .00 | 1,440.42 | 7,732.95 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 45.00 | 1,844.30 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.809 | 84N44018 | SUPERFUND CORE | | .00 | .00 | .00 | 77.85 |

As of 12/31/05

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 |
| 572100 | COMMERCIAL TRANSPORTATIO | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 479.19 | |
| 572100 | COMMERCIAL TRANSPORTATIO | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 488.10 | |
| | | | | | | | .00 | .00 | 45.00 | 2,889.44 |
| 573100 | STATE-OWNED TRANSPORT | 66.809 | 84D44018 | SUPERFUND CORE | | .00 | .00 | .00 | 40.56 | |
| 573100 | STATE-OWNED TRANSPORT | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 61.07 | 456.82 | |
| 573100 | STATE-OWNED TRANSPORT | 66.809 | 84T44018 | SUPERFUND CORE | | .00 | .00 | 46.80 | 46.80 | |
| | | | | | | | .00 | .00 | 107.87 | 544.18 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.809 | 84D44018 | SUPERFUND CORE | | .00 | .00 | .00 | 155.25 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | .00 | 253.52 | |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.809 | 84N44018 | SUPERFUND CORE | | .00 | .00 | .00 | 75.00 | |
| | | | | | | | .00 | .00 | .00 | 483.77 |
| 575100 | MISC TRAVEL EXPENSE | 66.809 | 84K44018 | SUPERFUND CORE | | .00 | .00 | 26.00 | 26.00 | |
| | | | | | | | .00 | .00 | 26.00 | 26.00 |
| 583300 | COMPUTER HARDWARE EQUIPME | 66.809 | 84Q44018 | SUPERFUND CORE | | .00 | .00 | .00 | 989.53 | |
| 583300 | COMPUTER HARDWARE EQUIPME | 66.809 | 84O44018 | SUPERFUND CORE | | .00 | .00 | .00 | 197.51 | |
| | | | | | | | .00 | .00 | .00 | 1,187.04 |
| | | | | | | | .00 | .00 | 26,914.55 | 228,714.06 |
| VC987267-02 | | | | | | | | | | |
| VC987267-03 | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84D51018 | SUPERFUND CORE 2005 | | 3.32 | 3.32 | 3.32 | 3.32 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84D54018 | SUPERFUND CORE 2005 | | 24.37 | 24.37 | 24.37 | 24.37 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84E51018 | SUPERFUND CORE 2005 | | 41.30 | 72.40 | 97.67 | 97.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84E54018 | SUPERFUND CORE 2005 | | 302.90 | 530.97 | 878.26 | 878.26 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84G51018 | SUPERFUND CORE 2005 | | 60.02 | 166.64 | 227.60 | 227.60 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84G54018 | SUPERFUND CORE 2005 | | 440.17 | 1,221.96 | 2,162.53 | 2,162.53 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84H51018 | SUPERFUND CORE 2005 | | 19.80 | 60.50 | 78.40 | 78.40 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84H54018 | SUPERFUND CORE 2005 | | 145.17 | 443.58 | 737.96 | 737.96 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84I51018 | SUPERFUND CORE 2005 | | 71.87 | 305.25 | 439.88 | 439.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84I54018 | SUPERFUND CORE 2005 | | 527.01 | 2,238.47 | 3,971.55 | 3,971.55 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84J51018 | SUPERFUND CORE 2005 | | 21.74 | 21.74 | 21.74 | 21.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84J54018 | SUPERFUND CORE 2005 | | 159.42 | 159.42 | 159.42 | 159.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84K51018 | SUPERFUND CORE 2005 | | 564.65 | 1,964.27 | 2,871.66 | 2,871.66 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | 4,140.84 | 14,404.76 | 26,827.72 | 26,827.72 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84N51018 | SUPERFUND CORE 2005 | | 39.94 | 325.65 | 373.88 | 373.88 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84N54018 | SUPERFUND CORE 2005 | | 292.86 | 2,388.03 | 3,731.20 | 3,731.20 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84O51018 | SUPERFUND CORE 2005 | | 19.00 | 26.92 | 36.42 | 36.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84O54018 | SUPERFUND CORE 2005 | | 139.33 | 197.38 | 293.43 | 293.43 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84P51018 | SUPERFUND CORE 2005 | | .00 | .00 | 7.36 | 7.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84P54018 | SUPERFUND CORE 2005 | | .00 | .00 | 53.95 | 53.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84O51018 | SUPERFUND CORE 2005 | | 23.15 | 92.61 | 92.61 | 92.61 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84O54018 | SUPERFUND CORE 2005 | | 169.80 | 679.19 | 679.19 | 679.19 |
| | | | | | | | <u>7,206.66</u> | <u>25,327.43</u> | <u>43,770.12</u> | <u>43,770.12</u> |

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 | 66.809 | 84G51018 | SUPERFUND CORE 2005 | | | .45 | .67 | .67 | .67 |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84G54018 | SUPERFUND CORE 2005 | | | 4.34 | 5.57 | 5.57 | 5.57 |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84I51018 | SUPERFUND CORE 2005 | | | .74 | 5.35 | 7.01 | 7.01 |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84I54018 | SUPERFUND CORE 2005 | | | 5.53 | 38.70 | 57.68 | 57.68 |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84K51018 | SUPERFUND CORE 2005 | | | .47 | .47 | .47 | .47 |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | | 4.20 | 4.20 | 4.20 | 4.20 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 15.73 | 54.96 | 75.60 | 75.60 |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84E54018 | SUPERFUND CORE 2005 | | | .00 | .00 | 5.18 | 5.18 |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84G51018 | SUPERFUND CORE 2005 | | | .00 | .65 | .65 | .65 |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84G54018 | SUPERFUND CORE 2005 | | | .00 | 4.56 | 4.56 | 4.56 |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84J51018 | SUPERFUND CORE 2005 | | | 1.61 | 1.61 | 1.61 | 1.61 |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84J54018 | SUPERFUND CORE 2005 | | | 10.67 | 10.67 | 10.67 | 10.67 |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84K51018 | SUPERFUND CORE 2005 | | | 4.23 | 23.75 | 37.38 | 37.38 |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | | 30.37 | 174.05 | 449.80 | 449.80 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 46.88 | 215.29 | 509.85 | 509.85 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84E51018 | SUPERFUND CORE 2005 | | | 3.24 | 4.05 | 14.42 | 14.42 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84E54018 | SUPERFUND CORE 2005 | | | 24.14 | 30.78 | 123.11 | 123.11 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84G51018 | SUPERFUND CORE 2005 | | | .48 | 31.27 | 32.22 | 32.22 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84G54018 | SUPERFUND CORE 2005 | | | 2.41 | 230.88 | 253.18 | 253.18 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84H51018 | SUPERFUND CORE 2005 | | | 2.38 | 3.48 | 5.93 | 5.93 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84H54018 | SUPERFUND CORE 2005 | | | 17.05 | 24.75 | 105.65 | 105.65 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84I51018 | SUPERFUND CORE 2005 | | | 14.19 | 35.56 | 55.84 | 55.84 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84I54018 | SUPERFUND CORE 2005 | | | 104.85 | 263.41 | 454.01 | 454.01 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84K51018 | SUPERFUND CORE 2005 | | | 21.28 | 130.66 | 170.25 | 170.25 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | | 154.32 | 958.31 | 1,929.57 | 1,929.57 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84N51018 | SUPERFUND CORE 2005 | | | .22 | .66 | 8.44 | 8.44 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84N54018 | SUPERFUND CORE 2005 | | | 1.09 | 4.14 | 288.39 | 288.39 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84O51018 | SUPERFUND CORE 2005 | | | .00 | .53 | 1.06 | 1.06 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84O54018 | SUPERFUND CORE 2005 | | | .00 | 2.90 | 28.76 | 28.76 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84051018 | SUPERFUND CORE 2005 | | | 5.31 | 6.76 | 6.76 | 6.76 |
| 512100 | VACATION LEAVE EXPENSE | 66.809 | 84054018 | SUPERFUND CORE 2005 | | | 37.63 | 47.28 | 47.28 | 47.28 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 388.59 | 1,775.42 | 3,524.87 | 3,524.87 |
| 512200 | SICK LEAVE EXPENSE | 66.809 | 84D54018 | SUPERFUND CORE 2005 | | | .83 | .83 | .83 | .83 |
| 512200 | SICK LEAVE EXPENSE | 66.809 | 84E51018 | SUPERFUND CORE 2005 | | | .97 | 6.16 | 6.16 | 6.16 |
| 512200 | SICK LEAVE EXPENSE | 66.809 | 84E54018 | SUPERFUND CORE 2005 | | | 7.13 | 44.54 | 76.45 | 76.45 |
| 512200 | SICK LEAVE EXPENSE | 66.809 | 84G51018 | SUPERFUND CORE 2005 | | | .00 | .86 | 2.16 | 2.16 |
| 512200 | SICK LEAVE EXPENSE | 66.809 | 84G54018 | SUPERFUND CORE 2005 | | | .59 | 6.91 | 21.01 | 21.01 |
| 512200 | SICK LEAVE EXPENSE | 66.809 | 84H51018 | SUPERFUND CORE 2005 | | | .00 | .18 | .18 | .18 |
| 512200 | SICK LEAVE EXPENSE | 66.809 | 84H54018 | SUPERFUND CORE 2005 | | | .00 | 1.47 | 7.54 | 7.54 |
| 512200 | SICK LEAVE EXPENSE | 66.809 | 84I51018 | SUPERFUND CORE 2005 | | | 4.79 | 10.49 | 21.27 | 21.27 |
| 512200 | SICK LEAVE EXPENSE | 66.809 | 84I54018 | SUPERFUND CORE 2005 | | | 35.01 | 76.15 | 152.62 | 152.62 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | Period | | Quarter | | Inception To Date | | | | |
|-------------|---------|--------------------------|-------------|---------------|---------------------|-------------------|----------|----------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84K51018 | SUPERFUND CORE 2005 | | 2.96 | 55.86 | 77.33 | 77.33 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | 22.13 | 414.74 | 697.89 | 697.89 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84N51018 | SUPERFUND CORE 2005 | | .22 | 9.08 | 10.12 | 10.12 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84N54018 | SUPERFUND CORE 2005 | | 1.09 | 66.77 | 80.49 | 80.49 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84O51018 | SUPERFUND CORE 2005 | | .00 | .53 | .79 | .79 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84O54018 | SUPERFUND CORE 2005 | | .00 | 2.90 | 6.06 | 6.06 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84P51018 | SUPERFUND CORE 2005 | | .00 | .00 | .49 | .49 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84P54018 | SUPERFUND CORE 2005 | | .00 | .00 | 6.38 | 6.38 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84051018 | SUPERFUND CORE 2005 | | 1.45 | 3.86 | 3.86 | 3.86 |
| | 512200 | SICK LEAVE EXPENSE | 66.809 | 84054018 | SUPERFUND CORE 2005 | | 11.09 | 27.01 | 27.01 | 27.01 |
| | | | | | | | 88.26 | 728.34 | 1,198.64 | 1,198.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84D51018 | SUPERFUND CORE 2005 | | .55 | .55 | .55 | .55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84D54018 | SUPERFUND CORE 2005 | | 3.88 | 3.88 | 3.88 | 3.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84E51018 | SUPERFUND CORE 2005 | | 6.97 | 8.91 | 8.91 | 8.91 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84E54018 | SUPERFUND CORE 2005 | | 52.48 | 65.60 | 76.45 | 76.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84G51018 | SUPERFUND CORE 2005 | | 9.00 | 15.85 | 15.85 | 15.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84G54018 | SUPERFUND CORE 2005 | | 64.67 | 113.80 | 139.37 | 139.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84H51018 | SUPERFUND CORE 2005 | | 3.48 | 5.68 | 5.68 | 5.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84H54018 | SUPERFUND CORE 2005 | | 25.48 | 40.51 | 51.68 | 51.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84I51018 | SUPERFUND CORE 2005 | | 14.19 | 26.85 | 26.85 | 26.85 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84I54018 | SUPERFUND CORE 2005 | | 104.85 | 197.36 | 237.68 | 237.68 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84J51018 | SUPERFUND CORE 2005 | | 3.82 | 3.82 | 3.82 | 3.82 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84J54018 | SUPERFUND CORE 2005 | | 26.97 | 26.97 | 26.97 | 26.97 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84K51018 | SUPERFUND CORE 2005 | | 91.88 | 167.58 | 167.58 | 167.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | 673.01 | 1,232.54 | 1,566.73 | 1,566.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84N51018 | SUPERFUND CORE 2005 | | 6.42 | 18.61 | 18.61 | 18.61 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84N54018 | SUPERFUND CORE 2005 | | 44.15 | 135.68 | 190.90 | 190.90 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84O51018 | SUPERFUND CORE 2005 | | 2.64 | 3.17 | 3.17 | 3.17 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84O54018 | SUPERFUND CORE 2005 | | 20.85 | 23.75 | 26.12 | 26.12 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84051018 | SUPERFUND CORE 2005 | | 4.82 | 8.20 | 8.20 | 8.20 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84054018 | SUPERFUND CORE 2005 | | 33.77 | 58.85 | 58.85 | 58.85 |
| | | | | | | | 1,193.88 | 2,158.16 | 2,637.85 | 2,637.85 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.809 | 84K51018 | SUPERFUND CORE 2005 | | .00 | .00 | 5.78 | 5.78 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | .00 | .00 | 42.50 | 42.50 |
| | | | | | | | .00 | .00 | 48.28 | 48.28 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84D51018 | SUPERFUND CORE 2005 | | .30 | .30 | .30 | .30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84D54018 | SUPERFUND CORE 2005 | | 2.19 | 2.19 | 2.19 | 2.19 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84E51018 | SUPERFUND CORE 2005 | | 3.93 | 6.87 | 9.54 | 9.54 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84E54018 | SUPERFUND CORE 2005 | | 28.95 | 50.32 | 86.33 | 86.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84G51018 | SUPERFUND CORE 2005 | | 5.23 | 15.63 | 20.03 | 20.03 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84G54018 | SUPERFUND CORE 2005 | | 38.30 | 114.15 | 183.59 | 183.59 |

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 | 66.809 | 84H51018 | SUPERFUND CORE 2005 | | 1.92 | 5.22 | 6.76 | 6.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84H54018 | SUPERFUND CORE 2005 | | 14.05 | 38.22 | 67.60 | 67.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84I51018 | SUPERFUND CORE 2005 | | 7.92 | 28.71 | 41.23 | 41.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84I54018 | SUPERFUND CORE 2005 | | 58.21 | 210.71 | 364.91 | 364.91 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84J51018 | SUPERFUND CORE 2005 | | 2.02 | 2.02 | 2.02 | 2.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84J54018 | SUPERFUND CORE 2005 | | 14.74 | 14.74 | 14.74 | 14.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84K51018 | SUPERFUND CORE 2005 | | 50.29 | 168.08 | 237.99 | 237.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | 368.67 | 1,232.70 | 2,257.22 | 2,257.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84N51018 | SUPERFUND CORE 2005 | | 3.52 | 26.50 | 30.74 | 30.74 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84N54018 | SUPERFUND CORE 2005 | | 25.41 | 193.87 | 320.51 | 320.51 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84O51018 | SUPERFUND CORE 2005 | | 1.62 | 2.36 | 3.15 | 3.15 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84O54018 | SUPERFUND CORE 2005 | | 12.00 | 17.01 | 26.53 | 26.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84P51018 | SUPERFUND CORE 2005 | | .00 | .00 | .58 | .58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84P54018 | SUPERFUND CORE 2005 | | .00 | .00 | 4.52 | 4.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84051018 | SUPERFUND CORE 2005 | | 2.59 | 8.33 | 8.33 | 8.33 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84054018 | SUPERFUND CORE 2005 | | 18.89 | 60.81 | 60.81 | 60.81 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 660.75 | 2,198.74 | 3,749.62 | 3,749.62 |
| | 515200 | OASDI EXPENSE | 66.809 | 84D51018 | SUPERFUND CORE 2005 | | .29 | .29 | .29 | .29 |
| | 515200 | OASDI EXPENSE | 66.809 | 84D54018 | SUPERFUND CORE 2005 | | 2.13 | 2.13 | 2.13 | 2.13 |
| | 515200 | OASDI EXPENSE | 66.809 | 84E51018 | SUPERFUND CORE 2005 | | 3.56 | 6.22 | 8.64 | 8.64 |
| | 515200 | OASDI EXPENSE | 66.809 | 84E54018 | SUPERFUND CORE 2005 | | 26.28 | 45.67 | 78.82 | 78.82 |
| | 515200 | OASDI EXPENSE | 66.809 | 84G51018 | SUPERFUND CORE 2005 | | 5.18 | 15.91 | 20.55 | 20.55 |
| | 515200 | OASDI EXPENSE | 66.809 | 84G54018 | SUPERFUND CORE 2005 | | 38.08 | 117.18 | 190.71 | 190.71 |
| | 515200 | OASDI EXPENSE | 66.809 | 84H51018 | SUPERFUND CORE 2005 | | 1.90 | 5.20 | 6.69 | 6.69 |
| | 515200 | OASDI EXPENSE | 66.809 | 84H54018 | SUPERFUND CORE 2005 | | 13.96 | 37.94 | 66.89 | 66.89 |
| | 515200 | OASDI EXPENSE | 66.809 | 84I51018 | SUPERFUND CORE 2005 | | 7.79 | 28.17 | 40.46 | 40.46 |
| | 515200 | OASDI EXPENSE | 66.809 | 84I54018 | SUPERFUND CORE 2005 | | 57.17 | 206.67 | 357.94 | 357.94 |
| | 515200 | OASDI EXPENSE | 66.809 | 84J51018 | SUPERFUND CORE 2005 | | 2.02 | 2.02 | 2.02 | 2.02 |
| | 515200 | OASDI EXPENSE | 66.809 | 84J54018 | SUPERFUND CORE 2005 | | 14.61 | 14.61 | 14.61 | 14.61 |
| | 515200 | OASDI EXPENSE | 66.809 | 84K51018 | SUPERFUND CORE 2005 | | 49.40 | 169.33 | 240.95 | 240.95 |
| | 515200 | OASDI EXPENSE | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | 361.89 | 1,242.32 | 2,282.16 | 2,282.16 |
| | 515200 | OASDI EXPENSE | 66.809 | 84N51018 | SUPERFUND CORE 2005 | | 3.42 | 26.02 | 30.20 | 30.20 |
| | 515200 | OASDI EXPENSE | 66.809 | 84N54018 | SUPERFUND CORE 2005 | | 24.87 | 191.09 | 316.06 | 316.06 |
| | 515200 | OASDI EXPENSE | 66.809 | 84O51018 | SUPERFUND CORE 2005 | | 1.56 | 2.25 | 3.00 | 3.00 |
| | 515200 | OASDI EXPENSE | 66.809 | 84O54018 | SUPERFUND CORE 2005 | | 11.57 | 16.38 | 25.57 | 25.57 |
| | 515200 | OASDI EXPENSE | 66.809 | 84P51018 | SUPERFUND CORE 2005 | | .00 | .00 | .59 | .59 |
| | 515200 | OASDI EXPENSE | 66.809 | 84P54018 | SUPERFUND CORE 2005 | | .00 | .00 | 4.58 | 4.58 |
| | 515200 | OASDI EXPENSE | 66.809 | 84051018 | SUPERFUND CORE 2005 | | .97 | 6.68 | 6.68 | 6.68 |
| | 515200 | OASDI EXPENSE | 66.809 | 84054018 | SUPERFUND CORE 2005 | | 7.11 | 48.82 | 48.82 | 48.82 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 633.76 | 2,184.90 | 3,748.36 | 3,748.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84D54018 | SUPERFUND CORE 2005 | | .01 | .01 | .01 | .01 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Object | | | | | | Period | Quarter | Inception To Date | | |
|-------------|---------|--------------------------|-------------|---------------|---------------------|--------|----------|-------------------|-------------------|----------------|
| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84E51018 | SUPERFUND CORE 2005 | | .02 | .03 | .05 | .05 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84E54018 | SUPERFUND CORE 2005 | | .19 | .33 | .58 | .58 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84G51018 | SUPERFUND CORE 2005 | | .05 | .13 | .16 | .16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84G54018 | SUPERFUND CORE 2005 | | .35 | 1.07 | 1.73 | 1.73 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84H51018 | SUPERFUND CORE 2005 | | .01 | .03 | .03 | .03 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84H54018 | SUPERFUND CORE 2005 | | .08 | .21 | .35 | .35 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84I51018 | SUPERFUND CORE 2005 | | .05 | .15 | .21 | .21 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84I54018 | SUPERFUND CORE 2005 | | .35 | 1.19 | 2.06 | 2.06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84J51018 | SUPERFUND CORE 2005 | | .01 | .01 | .01 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84J54018 | SUPERFUND CORE 2005 | | .07 | .07 | .07 | .07 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84K51018 | SUPERFUND CORE 2005 | | .29 | .93 | 1.29 | 1.29 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | 2.30 | 7.44 | 13.31 | 13.31 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84N51018 | SUPERFUND CORE 2005 | | .01 | .08 | .09 | .09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84N54018 | SUPERFUND CORE 2005 | | .08 | .63 | 1.04 | 1.04 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84O51018 | SUPERFUND CORE 2005 | | .01 | .01 | .01 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84O54018 | SUPERFUND CORE 2005 | | .05 | .07 | .11 | .11 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84P54018 | SUPERFUND CORE 2005 | | .00 | .00 | .01 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84051018 | SUPERFUND CORE 2005 | | .00 | .01 | .01 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84054018 | SUPERFUND CORE 2005 | | .05 | .14 | .14 | .14 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | 3.98 | 12.54 | 21.27 | 21.27 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84D51018 | SUPERFUND CORE 2005 | | .21 | .21 | .21 | .21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84D54018 | SUPERFUND CORE 2005 | | 1.60 | 1.60 | 1.60 | 1.60 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84E51018 | SUPERFUND CORE 2005 | | 14.94 | 26.06 | 36.20 | 36.20 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84E54018 | SUPERFUND CORE 2005 | | 110.07 | 191.28 | 330.08 | 330.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84G51018 | SUPERFUND CORE 2005 | | 14.72 | 45.83 | 59.62 | 59.62 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84G54018 | SUPERFUND CORE 2005 | | 107.28 | 335.95 | 559.21 | 559.21 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84H51018 | SUPERFUND CORE 2005 | | 2.13 | 5.78 | 7.89 | 7.89 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84H54018 | SUPERFUND CORE 2005 | | 15.57 | 42.35 | 86.52 | 86.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84I51018 | SUPERFUND CORE 2005 | | 13.72 | 49.43 | 71.08 | 71.08 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84I54018 | SUPERFUND CORE 2005 | | 100.80 | 362.74 | 629.28 | 629.28 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84J51018 | SUPERFUND CORE 2005 | | 2.05 | 2.05 | 2.05 | 2.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84J54018 | SUPERFUND CORE 2005 | | 14.90 | 14.90 | 14.90 | 14.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84K51018 | SUPERFUND CORE 2005 | | 68.05 | 245.17 | 342.35 | 342.35 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | 499.48 | 1,799.03 | 3,207.47 | 3,207.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84N51018 | SUPERFUND CORE 2005 | | 5.79 | 39.05 | 45.82 | 45.82 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84N54018 | SUPERFUND CORE 2005 | | 41.57 | 285.82 | 470.78 | 470.78 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84O51018 | SUPERFUND CORE 2005 | | 3.12 | 4.50 | 5.99 | 5.99 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84O54018 | SUPERFUND CORE 2005 | | 23.08 | 32.71 | 51.07 | 51.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84P51018 | SUPERFUND CORE 2005 | | .00 | .00 | .77 | .77 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84P54018 | SUPERFUND CORE 2005 | | .00 | .00 | 5.92 | 5.92 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84051018 | SUPERFUND CORE 2005 | | 2.74 | 8.79 | 8.79 | 8.79 |

As of 12/31/05

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|----------------------------|-------------|---------------|---------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 84054018 | SUPERFUND CORE 2005 | | 19.89 | 64.05 | 64.05 | 64.05 |
| | | | | | | | 1,061.71 | 3,557.30 | 6,001.65 | 6,001.65 |
| | 521100 | POSTAGE EXPENSE | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | .94 | .94 | .94 | .94 |
| | | | | | | | .94 | .94 | .94 | .94 |
| | 521300 | FREIGHT EXPENSE | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | .50 | .50 | 5.27 | 5.27 |
| | | | | | | | .50 | .50 | 5.27 | 5.27 |
| | 521500 | PUBLICATION & PRINT EXP | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | 154.30 | 154.30 | 154.30 | 154.30 |
| | 521500 | PUBLICATION & PRINT EXP | 66.809 | 84P54018 | SUPERFUND CORE 2005 | | .00 | 1.05 | 1.05 | 1.05 |
| | | | | | | | 154.30 | 155.35 | 155.35 | 155.35 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | 685.00 | 685.00 | 685.00 | 685.00 |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.809 | 84054018 | SUPERFUND CORE 2005 | | 500.00 | 500.00 | 500.00 | 500.00 |
| | | | | | | | 1,185.00 | 1,185.00 | 1,185.00 | 1,185.00 |
| | 522200 | CONFERENCE REGISTRATION | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | .00 | 183.25 | 529.50 | 529.50 |
| | | | | | | | .00 | 183.25 | 529.50 | 529.50 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.809 | 84Q54018 | SUPERFUND CORE 2005 | | .00 | 25.00 | 25.00 | 25.00 |
| | | | | | | | .00 | 25.00 | 25.00 | 25.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84E54018 | SUPERFUND CORE 2005 | | .00 | 211.25 | 211.25 | 211.25 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | 44.99 | 559.49 | 1,247.22 | 1,247.22 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84P54018 | SUPERFUND CORE 2005 | | 8.27 | 8.27 | 8.27 | 8.27 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.809 | 84Q54018 | SUPERFUND CORE 2005 | | 7.00 | 7.00 | 7.00 | 7.00 |
| | | | | | | | 60.26 | 786.01 | 1,473.74 | 1,473.74 |
| | 533100 | HOUSEHOLD & INSTIT EXP | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | .00 | 64.35 | 64.35 | 64.35 |
| | | | | | | | .00 | 64.35 | 64.35 | 64.35 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84E54018 | SUPERFUND CORE 2005 | | .00 | 232.07 | 320.77 | 320.77 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84G54018 | SUPERFUND CORE 2005 | | .00 | 566.51 | 828.40 | 828.40 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84H54018 | SUPERFUND CORE 2005 | | .00 | 171.56 | 258.10 | 258.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84I54018 | SUPERFUND CORE 2005 | | .00 | 1,024.65 | 1,424.27 | 1,424.27 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | .00 | 6,951.04 | 10,105.93 | 10,105.93 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84N54018 | SUPERFUND CORE 2005 | | .00 | 749.82 | 1,274.84 | 1,274.84 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84O54018 | SUPERFUND CORE 2005 | | .00 | 77.00 | 91.00 | 91.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.809 | 84P54018 | SUPERFUND CORE 2005 | | .00 | 32.54 | 32.54 | 32.54 |
| | | | | | | | .00 | 9,805.19 | 14,335.85 | 14,335.85 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.809 | 84G54018 | SUPERFUND CORE 2005 | | 550.60 | 1,653.44 | 2,846.42 | 2,846.42 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.809 | 84J54018 | SUPERFUND CORE 2005 | | 51.30 | 83.34 | 83.34 | 83.34 |
| | | | | | | | 601.90 | 1,736.78 | 2,929.76 | 2,929.76 |
| | 547100 | EDUCATIONAL SERVICES | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | .00 | 25.50 | 25.50 | 25.50 |
| | | | | | | | .00 | 25.50 | 25.50 | 25.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | 560.00 | 1,676.99 | 1,676.99 | 1,676.99 |
| | | | | | | | 560.00 | 1,676.99 | 1,676.99 | 1,676.99 |
| | 555200 | SOFTWARE - NEW PURCHASES | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | .00 | .00 | 864.00 | 864.00 |
| | | | | | | | .00 | .00 | 864.00 | 864.00 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|---------------------------|-------------|---------------|-----------------------------|-----|------------------|------------------|-------------------|------------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 571100 | BOARD & LODGING | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | 15.58 | 198.45 | 283.54 | 283.54 |
| | 571100 | BOARD & LODGING | 66.809 | 84T54018 | SUPERFUND CORE 2005 | | 195.84 | 195.84 | 195.84 | 195.84 |
| | | | | | | | 211.42 | 394.29 | 479.38 | 479.38 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.809 | 84T54018 | SUPERFUND CORE 2005 | | 1.75 | 1.75 | 1.75 | 1.75 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.809 | 84054018 | SUPERFUND CORE 2005 | | .00 | 10.50 | 10.50 | 10.50 |
| | | | | | | | 1.75 | 12.25 | 12.25 | 12.25 |
| | 573100 | STATE-OWNED TRANSPORT | 66.809 | 84K54018 | SUPERFUND CORE 2005 | | .00 | 67.22 | 67.22 | 67.22 |
| | 573100 | STATE-OWNED TRANSPORT | 66.809 | 84P54018 | SUPERFUND CORE 2005 | | 5.44 | 5.44 | 5.44 | 5.44 |
| | 573100 | STATE-OWNED TRANSPORT | 66.809 | 84Q54018 | SUPERFUND CORE 2005 | | 17.40 | 17.40 | 17.40 | 17.40 |
| | 573100 | STATE-OWNED TRANSPORT | 66.809 | 84T54018 | SUPERFUND CORE 2005 | | .00 | .00 | 319.75 | 319.75 |
| | | | | | | | 22.84 | 90.06 | 409.81 | 409.81 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.802 | 84K54018 | SUPERFUND CORE 2005 | | .00 | 196.43 | 196.43 | 196.43 |
| | | | | | | | .00 | 196.43 | 196.43 | 196.43 |
| | | | | | | | 14,099.11 | 54,550.97 | 89,655.23 | 89,655.23 |
| V987587-01 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84K54032 | SUPERFUND UNL-MEAD | | 210.61 | 1,092.65 | 1,273.29 | 1,273.29 |
| | | | | | | | 210.61 | 1,092.65 | 1,273.29 | 1,273.29 |
| | 512100 | VACATION LEAVE EXPENSE | 66.802 | 84K54032 | SUPERFUND UNL-MEAD | | 12.46 | 24.44 | 49.00 | 49.00 |
| | | | | | | | 12.46 | 24.44 | 49.00 | 49.00 |
| | 512200 | SICK LEAVE EXPENSE | 66.802 | 84K54032 | SUPERFUND UNL-MEAD | | .00 | 32.03 | 35.14 | 35.14 |
| | | | | | | | .00 | 32.03 | 35.14 | 35.14 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84K54032 | SUPERFUND UNL-MEAD | | 34.65 | 79.43 | 79.43 | 79.43 |
| | | | | | | | 34.65 | 79.43 | 79.43 | 79.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84K54032 | SUPERFUND UNL-MEAD | | 19.28 | 92.01 | 107.61 | 107.61 |
| | | | | | | | 19.28 | 92.01 | 107.61 | 107.61 |
| | 515200 | OASDI EXPENSE | 66.802 | 84K54032 | SUPERFUND UNL-MEAD | | 18.14 | 86.20 | 100.83 | 100.83 |
| | | | | | | | 18.14 | 86.20 | 100.83 | 100.83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84K54032 | SUPERFUND UNL-MEAD | | .09 | .46 | .54 | .54 |
| | | | | | | | .09 | .46 | .54 | .54 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84K54032 | SUPERFUND UNL-MEAD | | 44.38 | 222.34 | 259.55 | 259.55 |
| | | | | | | | 44.38 | 222.34 | 259.55 | 259.55 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84K54032 | SUPERFUND UNL-MEAD | 324 | .00 | 355.86 | 355.86 | 355.86 |
| | | | | | | | .00 | 355.86 | 355.86 | 355.86 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 66.809 | 84K54032 | SUPERFUND UNL-MEAD | | .00 | 757.65 | 757.65 | 757.65 |
| | | | | | | | .00 | 757.65 | 757.65 | 757.65 |
| | | | | | | | 339.61 | 2,743.07 | 3,018.90 | 3,018.90 |
| 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- |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|------------------------------|-------------|-------------|-----------------------------|-------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 491300 | SALE - SURP PROP/FIXED ASSET | 66.809 | 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 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84K24054 | SUPERFUND VOLUNTARY CLEANUP | | | .00 | .00 | .00 | 29,244.29 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84N21018 | SUPERFUND CORE | | | .00 | .00 | .00 | 429.78 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84N21054 | SUPERFUND VOLUNTARY CLEANUP | | | .00 | .00 | .00 | 348.16 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84N24018 | SUPERFUND CORE | | | .00 | .00 | .00 | 3,075.88 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84N24054 | SUPERFUND VOLUNTARY CLEANUP | | | .00 | .00 | .00 | 1,742.56 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84O21018 | SUPERFUND CORE | | | .00 | .00 | .00 | 63.35 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84O24018 | SUPERFUND CORE | | | .00 | .00 | .00 | 347.56 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84P21018 | SUPERFUND CORE | | | .00 | .00 | .00 | 9.66 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84P24018 | SUPERFUND CORE | | | .00 | .00 | .00 | 404.74 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84Q21054 | SUPERFUND VOLUNTARY CLEANUP | | | .00 | .00 | .00 | 84.74 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84Q24054 | SUPERFUND VOLUNTARY CLEANUP | | | .00 | .00 | .00 | 349.85 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84S21018 | SUPERFUND CORE | | | .00 | .00 | .00 | 338.59 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84021018 | SUPERFUND CORE | | | .00 | .00 | .00 | 633.36 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84024018 | SUPERFUND CORE | | | .00 | .00 | .00 | 2,880.69 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84521054 | SUPERFUND VOLUNTARY CLEANUP | | | .00 | .00 | .00 | 10.95 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84524054 | SUPERFUND VOLUNTARY CLEANUP | | | .00 | .00 | .00 | 98.51 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84921054 | SUPERFUND VOLUNTARY C | | | .00 | .00 | .00 | 39.99 |
| 511100 | PERMANENT SALARIES-WAGES | 66.809 | 84924054 | SUPERFUND VOLUNTARY C | | | .00 | .00 | .00 | 14.79 |
| | | | | | | | .00 | .00 | .00 | 119,842.37 |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84E24018 | SUPERFUND CORE | | | .00 | .00 | .00 | 12.16 |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84G21018 | SUPERFUND CORE | | | .00 | .00 | .00 | 1.20 |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84G24018 | SUPERFUND CORE | | | .00 | .00 | .00 | 5.14 |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84I21018 | SUPERFUND CORE | | | .00 | .00 | .00 | 164.85 |

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 | 66.809 | 84I21054 | SUPERFUND VOLUNTARY CLEANUP | .00 | .00 | .00 | 14.69 | | |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84I24018 | SUPERFUND CORE | .00 | .00 | .00 | 528.04 | | |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84I24054 | SUPERFUND VOLUNTARY CLEANUP | .00 | .00 | .00 | 5.36 | | |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84K21018 | SUPERFUND CORE | .00 | .00 | .00 | 165.91 | | |
| 511300 | OVERTIME PAYMENTS | 66.809 | 84K24018 | SUPERFUND CORE | .00 | .00 | .00 | 358.23 | | |
| | | | | | | | .00 | .00 | .00 | 1,255.58 |
| 511700 | EMPLOYEE BONUSES | 66.809 | 84K24018 | SUPERFUND CORE | .00 | .00 | .00 | 500.00 | | |
| | | | | | | | .00 | .00 | .00 | 500.00 |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84E21018 | SUPERFUND CORE | .00 | .00 | .00 | .30 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84E24018 | SUPERFUND CORE | .00 | .00 | .00 | 2.89 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84G21018 | SUPERFUND CORE | .00 | .00 | .00 | 7.91 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84G24018 | SUPERFUND CORE | .00 | .00 | .00 | 10.94 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84I21018 | SUPERFUND CORE | .00 | .00 | .00 | .88 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84I24018 | SUPERFUND CORE | .00 | .00 | .00 | 25.34 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84K21018 | SUPERFUND CORE | .00 | .00 | .00 | 13.25 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84K21054 | SUPERFUND VOLUNTARY CLEANUP | .00 | .00 | .00 | 331.07 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84K24018 | SUPERFUND CORE | .00 | .00 | .00 | 103.12 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84K24054 | SUPERFUND VOLUNTARY CLEANUP | .00 | .00 | .00 | 18.49 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84Q21054 | SUPERFUND VOLUNTARY CLEANUP | .00 | .00 | .00 | 11.22 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84Q24054 | SUPERFUND VOLUNTARY CLEANUP | .00 | .00 | .00 | 3.87 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84921054 | SUPERFUND VOLUNTARY C | .00 | .00 | .00 | 4.49 | | |
| 511800 | COMPENSATORY TIME PAID | 66.809 | 84924054 | SUPERFUND VOLUNTARY C | .00 | .00 | .00 | 1.64 | | |
| | | | | | | | .00 | .00 | .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 | | |

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 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .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 |
| 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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| 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 | 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 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84N21018 | SUPERFUND CORE | | .00 | .00 | .00 | 27.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84N21054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 12.04 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84N24018 | SUPERFUND CORE | | .00 | .00 | .00 | 136.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84N24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 73.58 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84O21018 | SUPERFUND CORE | | .00 | .00 | .00 | 4.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84O24018 | SUPERFUND CORE | | .00 | .00 | .00 | 18.39 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84P21018 | SUPERFUND CORE | | .00 | .00 | .00 | .46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84P24018 | SUPERFUND CORE | | .00 | .00 | .00 | .23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84Q21054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 4.64 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84Q24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 21.37 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84S21018 | SUPERFUND CORE | | .00 | .00 | .00 | 31.92 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84021018 | SUPERFUND CORE | | .00 | .00 | .00 | 35.27 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84024018 | SUPERFUND CORE | | .00 | .00 | .00 | 188.29 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84521054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | .44 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84524054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 4.60 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84921054 | SUPERFUND VOLUNTARY C | | .00 | .00 | .00 | 2.52 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.809 | 84924054 | SUPERFUND VOLUNTARY C | | .00 | .00 | .00 | .88 |
| | | | | | | | .00 | .00 | .00 | 6,239.11 |
| | 512400 | MILITARY LEAVE EXPENSE | 66.809 | 84K24018 | SUPERFUND CORE | | .00 | .00 | .00 | 135.91 |
| | | | | | | | .00 | .00 | .00 | 135.91 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.809 | 84G21018 | SUPERFUND CORE | | .00 | .00 | .00 | 16.09 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.809 | 84K21018 | SUPERFUND CORE | | .00 | .00 | .00 | 177.84 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.809 | 84K21054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 172.36 |

As of 12/31/05

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 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.809 | 84K24018 | SUPERFUND CORE | | .00 | .00 | .00 | 17.89 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.809 | 84021018 | SUPERFUND CORE | | .00 | .00 | .00 | 10.87 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.809 | 84024018 | SUPERFUND CORE | | .00 | .00 | .00 | 8.72 |
| | | | | | | | .00 | .00 | .00 | 403.77 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.809 | 84I24018 | SUPERFUND CORE | | .00 | .00 | .00 | 28.66 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.809 | 84K24018 | SUPERFUND CORE | | .00 | .00 | .00 | 8.21 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.809 | 84O21018 | SUPERFUND CORE | | .00 | .00 | .00 | .25 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.809 | 84O24018 | SUPERFUND CORE | | .00 | .00 | .00 | 1.48 |
| | | | | | | | .00 | .00 | .00 | 38.60 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84D21018 | SUPERFUND CORE | | .00 | .00 | .00 | 28.58 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84D24018 | SUPERFUND CORE | | .00 | .00 | .00 | 29.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84E21018 | SUPERFUND CORE | | .00 | .00 | .00 | 24.22 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84E24018 | SUPERFUND CORE | | .00 | .00 | .00 | 113.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84E24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 10.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84G21018 | SUPERFUND CORE | | .00 | .00 | .00 | 79.52 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84G24018 | SUPERFUND CORE | | .00 | .00 | .00 | 277.66 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84H21018 | SUPERFUND CORE | | .00 | .00 | .00 | 3.43 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84H24018 | SUPERFUND CORE | | .00 | .00 | .00 | 19.90 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84I21018 | SUPERFUND CORE | | .00 | .00 | .00 | 137.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84I21054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 10.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84I24018 | SUPERFUND CORE | | .00 | .00 | .00 | 601.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84I24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 4.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84K21018 | SUPERFUND CORE | | .00 | .00 | .00 | 1,123.20 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84K21054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 797.53 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84K24018 | SUPERFUND CORE | | .00 | .00 | .00 | 3,066.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84K24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 2,373.77 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84N21018 | SUPERFUND CORE | | .00 | .00 | .00 | 37.45 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84N21054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 31.40 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84N24018 | SUPERFUND CORE | | .00 | .00 | .00 | 267.26 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84N24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 167.01 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84O21018 | SUPERFUND CORE | | .00 | .00 | .00 | 5.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84O24018 | SUPERFUND CORE | | .00 | .00 | .00 | 31.17 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84P21018 | SUPERFUND CORE | | .00 | .00 | .00 | .81 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84P24018 | SUPERFUND CORE | | .00 | .00 | .00 | 31.48 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84Q21054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 7.04 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84Q24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 33.59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84S21018 | SUPERFUND CORE | | .00 | .00 | .00 | 25.02 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84021018 | SUPERFUND CORE | | .00 | .00 | .00 | 54.80 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84024018 | SUPERFUND CORE | | .00 | .00 | .00 | 242.14 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84521054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | .79 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84524054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 7.13 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84921054 | SUPERFUND VOLUNTARY C | | .00 | .00 | .00 | 3.67 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.809 | 84924054 | SUPERFUND VOLUNTARY C | | .00 | .00 | .00 | 1.36 |
| | | | | | | | .00 | .00 | .00 | 9,648.80 |
| | 515200 | OASDI EXPENSE | 66.809 | 84D21018 | SUPERFUND CORE | | .00 | .00 | .00 | 73.14 |
| | 515200 | OASDI EXPENSE | 66.809 | 84D24018 | SUPERFUND CORE | | .00 | .00 | .00 | 356.32 |
| | 515200 | OASDI EXPENSE | 66.809 | 84E21018 | SUPERFUND CORE | | .00 | .00 | .00 | 24.16 |
| | 515200 | OASDI EXPENSE | 66.809 | 84E24018 | SUPERFUND CORE | | .00 | .00 | .00 | 109.34 |
| | 515200 | OASDI EXPENSE | 66.809 | 84E24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 9.64 |
| | 515200 | OASDI EXPENSE | 66.809 | 84G21018 | SUPERFUND CORE | | .00 | .00 | .00 | 81.06 |
| | 515200 | OASDI EXPENSE | 66.809 | 84G24018 | SUPERFUND CORE | | .00 | .00 | .00 | 273.39 |
| | 515200 | OASDI EXPENSE | 66.809 | 84H21018 | SUPERFUND CORE | | .00 | .00 | .00 | 3.83 |
| | 515200 | OASDI EXPENSE | 66.809 | 84H24018 | SUPERFUND CORE | | .00 | .00 | .00 | 21.13 |
| | 515200 | OASDI EXPENSE | 66.809 | 84I21018 | SUPERFUND CORE | | .00 | .00 | .00 | 149.84 |
| | 515200 | OASDI EXPENSE | 66.809 | 84I21054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 11.94 |
| | 515200 | OASDI EXPENSE | 66.809 | 84I24018 | SUPERFUND CORE | | .00 | .00 | .00 | 613.44 |
| | 515200 | OASDI EXPENSE | 66.809 | 84I24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 4.40 |
| | 515200 | OASDI EXPENSE | 66.809 | 84K21018 | SUPERFUND CORE | | .00 | .00 | .00 | 1,214.94 |
| | 515200 | OASDI EXPENSE | 66.809 | 84K21054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 766.43 |
| | 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 |

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 | 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 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84O21018 | SUPERFUND CORE | | | .00 | .00 | .00 | .03 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84O24018 | 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 | 84O21018 | SUPERFUND CORE | | | .00 | .00 | .00 | .15 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84O24018 | SUPERFUND CORE | | | .00 | .00 | .00 | .82 |
| 515400 | LIFE & ACCIDENT INS EXP | 66.809 | 84S24054 | 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 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|--------------------------|-------------|-------------|-----------------------------|-------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| 515500 | HEALTH INSURANCE EXPENSE | 66.809 | 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 | | |
| 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 | .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 | .00 | 3,405.60 |
| 522100 | DUES & SUBSCRIPTION EXP | 66.809 | 84K24018 | SUPERFUND CORE | .00 | .00 | .00 | 2,053.76 | | |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-----------------------------|-----|----------|---------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 522100 | DUES & SUBSCRIPTION EXP | 66.809 | 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 |
| | 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 |

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 | 66.809 | 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 |
| 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 |

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 | 66.809 | 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 |
| | 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 |
| | | | | | | | .00 | .00 | .00 | 2,586.44 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.809 | 84K24018 | SUPERFUND CORE | | .00 | .00 | .00 | 67.89 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.809 | 84K24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 587.27 |
| | 575100 | MISC TRAVEL EXPENSE | 66.809 | 84K24018 | SUPERFUND CORE | | .00 | .00 | .00 | 105.99 |
| | 575100 | MISC TRAVEL EXPENSE | 66.809 | 84K24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 40.00 |
| | 575100 | MISC TRAVEL EXPENSE | 66.809 | 84021018 | SUPERFUND CORE | | .00 | .00 | .00 | 8.58 |
| | 575100 | MISC TRAVEL EXPENSE | 66.809 | 84024018 | SUPERFUND CORE | | .00 | .00 | .00 | 53.72 |
| | 575100 | MISC TRAVEL EXPENSE | 66.809 | 84024054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 8.20 |
| | | | | | | | .00 | .00 | .00 | 216.49 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 66.809 | 84K24018 | SUPERFUND CORE | | .00 | .00 | .00 | 817.00 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 66.809 | 84K24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 817.00 |
| | | | | | | | .00 | .00 | .00 | 1,634.00 |
| | 599999 | CONVERTED EXPENDITURES | 66.809 | 84K24018 | SUPERFUND CORE | | .00 | .00 | .00 | 26,713.00 |

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 |
| | 599999 | CONVERTED EXPENDITURES | 66.802 | 84K24054 | SUPERFUND VOLUNTARY CLEANUP | | .00 | .00 | .00 | 17,507.00 |
| | | | | | | | .00 | .00 | .00 | 44,220.00 |
| | | | | | V997530-02 | | .00 | .00 | .00 | 475,577.27 |
| V997531-01 | 571100 | BOARD & LODGING | 66.802 | 84Q14023 | SUPERFUND MANAGE ASSIST 01 | | .00 | .00 | .00 | 54.64 |
| | | | | | | | .00 | .00 | .00 | 54.64 |
| | | | | | V997531-01 | | .00 | .00 | .00 | 54.64 |
| V997531-02 | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84G24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 181.95 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84H24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 380.44 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84I24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 428.24 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84J24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 3,765.13 |
| | 511100 | PERMANENT SALARIES-WAGE | 66.802 | 84N24047 | SUPERFUND MANAGE ASSISTANCE | | .00 | .00 | .00 | 10.36 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84P24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 2,060.34 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84Q24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 4,687.19 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84T24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 1,727.31 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84K24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 23,161.72 |
| | | | | | | | .00 | .00 | .00 | 36,402.68 |
| | 511300 | OVERTIME PAYMENTS | 66.802 | 84K24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 546.00 |
| | | | | | | | .00 | .00 | .00 | 546.00 |
| | 512100 | VACATION LEAVE EXPENSE | 66.802 | 84H24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 52.88 |
| | 512100 | VACATION LEAVE EXPENSE | 66.802 | 84I24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 48.84 |
| | 512100 | VACATION LEAVE EXPENSE | 66.802 | 84J24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 33.18 |
| | 512100 | VACATION LEAVE EXPENSE | 66.802 | 84N24047 | SUPERFUND MANAGE ASSISTANCE | | .00 | .00 | .00 | .69 |
| | 512100 | VACATION LEAVE EXPENSE | 66.802 | 84P24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 127.14 |
| | 512100 | VACATION LEAVE EXPENSE | 66.802 | 84Q24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 258.44 |
| | 512100 | VACATION LEAVE EXPENSE | 66.802 | 84T24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 38.41 |
| | 512100 | VACATION LEAVE EXPENSE | 66.802 | 84K24047 | SUPERFUND MANAGEMENT ASSISTANC | | .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 |

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 |
| | 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 |
| | 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 |

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 | 66.802 | 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 |
| | | | | | | | .00 | .00 | .00 | 22,733.04 |
| | 542500 | ENG & ARCH SERVICES | 66.802 | 84K21047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 75,372.25 |
| | | | | | | | .00 | .00 | .00 | 75,372.25 |
| | 545200 | MEDICAL ASSESSMENT SERV | 66.802 | 84K21047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 150,744.50 |
| | | | | | | | .00 | .00 | .00 | 150,744.50 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.802 | 84G24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 1,764.78 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.802 | 84H24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 307.91 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.802 | 84K21047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 28,779.49 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.802 | 84K24047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .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 |

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 | 66.802 | 84T34047 | SUPERFUND MANAGEMENT | 324 | .00 | .00 | .00 | 16.89 |
| | | | | | | | .00 | .00 | .00 | 3,358.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84J34047 | SUPERFUND MANAGEMENT | | .00 | .00 | .00 | 57.19 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84I34047 | SUPERFUND MANAGEMENT | 101 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 492.25 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84T34047 | SUPERFUND MANAGEMENT | 324 | .00 | .00 | .00 | 136.67 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 165.76 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84J34047 | SUPERFUND MANAGEMENT | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 875.82 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84T34047 | SUPERFUND MANAGEMENT | 324 | .00 | .00 | .00 | 200.97 |
| | | | | | | | .00 | .00 | .00 | 6,491.61 |
| | 515200 | OASDI EXPENSE | 66.802 | 84J34047 | SUPERFUND MANAGEMENT | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 881.47 |
| | 515200 | OASDI EXPENSE | 66.802 | 84T34047 | SUPERFUND MANAGEMENT | 324 | .00 | .00 | .00 | 212.97 |
| | | | | | | | .00 | .00 | .00 | 7,063.97 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84J34047 | SUPERFUND MANAGEMENT | | .00 | .00 | .00 | .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 | .00 | .40 |

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 | 66.802 | 84H34047 | SUPERFUND MANAGEMENT | 324 | .00 | .00 | .00 | .24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84K34047 | SUPERFUND MANAGEMENT | 324 | .00 | .00 | .00 | 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 | .00 | 5.98 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84T34047 | SUPERFUND MANAGEMENT | 324 | .00 | .00 | .00 | 1.40 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 44.66 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84J34047 | SUPERFUND MANAGEMENT | | .00 | .00 | .00 | 212.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84T34047 | SUPERFUND MANAGEMENT | | .00 | .00 | .00 | 197.90 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84Q34047 | SUPERFUND MANAGEMENT | 032 | .00 | .00 | .00 | 14.32 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84I34047 | SUPERFUND MANAGEMENT | 101 | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 2,845.94 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 12,342.04 |
| | 521500 | PUBLICATION & PRINT EXP | 66.802 | 84K34047 | SUPERFUND MANAGEMENT | 324 | .00 | .00 | .00 | 243.45 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 243.45 |
| | 524700 | RENT EXP-OTHER REAL PROP | 66.802 | 84K34047 | SUPERFUND MANAGEMENT | 324 | .00 | .00 | .00 | 150.00 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 150.00 |
| | 533900 | FOOD EXPENSE | 66.802 | 84Q34047 | SUPERFUND MANAGEMENT | | .00 | .00 | .00 | 14.29 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 14.29 |
| | 535100 | MEDICAL SUPPLIES | 66.802 | 84Q34047 | SUPERFUND MANAGEMENT | 324 | .00 | .00 | .00 | 265.13 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 265.13 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84J34047 | SUPERFUND MANAGEMENT | | .00 | .00 | .00 | 540.10 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84T34047 | SUPERFUND MANAGEMENT | | .00 | .00 | .00 | 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 | .00 | 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 | .00 | 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 | .00 | 4,705.38 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 37,325.73 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.802 | 84K34047 | SUPERFUND MANAGEMENT | | .00 | .00 | .00 | 1,940.33 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 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 |
| | | | | | | | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | | | .00 | .00 | .00 | 680.36 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.802 | 84K34047 | SUPERFUND MANAGEMENT | 325 | .00 | .00 | .00 | 75.25 |

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 |
| | 512200 | SICK LEAVE EXPENSE | 66.802 | 84J44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 60.78 |
| | 512200 | SICK LEAVE EXPENSE | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | 161.48 | 2,234.12 |
| | 512200 | SICK LEAVE EXPENSE | 66.802 | 84Q44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | 3.09 | 657.92 |
| | 512200 | SICK LEAVE EXPENSE | 66.802 | 84T44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | 1.03 | 29.47 |
| | | | | | | | .00 | .00 | 165.60 | 3,050.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84I44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 21.55 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84H44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 1.23 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84J44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 38.73 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | 60.26 | 2,465.08 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84P44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 13.56 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84Q44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 409.84 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84T44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 58.29 |
| | | | | | | | .00 | .00 | 60.26 | 3,008.28 |
| | 512400 | MILITARY LEAVE EXPENSE | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 36.46 |
| | | | | | | | .00 | .00 | .00 | 36.46 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | .59 |
| | | | | | | | .00 | .00 | .00 | .59 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84J44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 56.72 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84I44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 44.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84H44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 2.08 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | 483.68 | 4,144.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84P44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 28.30 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84Q44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | 40.44 | 671.97 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84T44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | 15.35 | 138.81 |
| | | | | | | | .00 | .00 | 539.47 | 5,086.43 |
| | 515200 | OASDI EXPENSE | 66.802 | 84J44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 54.20 |
| | 515200 | OASDI EXPENSE | 66.802 | 84I44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 43.06 |
| | 515200 | OASDI EXPENSE | 66.802 | 84H44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 2.05 |
| | 515200 | OASDI EXPENSE | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | 514.34 | 4,408.11 |
| | 515200 | OASDI EXPENSE | 66.802 | 84P44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | 28.79 |
| | 515200 | OASDI EXPENSE | 66.802 | 84Q44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | 36.93 | 648.94 |
| | 515200 | OASDI EXPENSE | 66.802 | 84T44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | 15.33 | 145.30 |
| | | | | | | | .00 | .00 | 566.60 | 5,330.45 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84J44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | .22 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84I44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | .13 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84H44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | .01 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | 2.51 | 22.16 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84P44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .00 | .10 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84Q44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .21 | 3.79 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84T44047 | SUPERFUND MANAGEMENT ASSISTANC | 300 | .00 | .00 | .08 | .72 |
| | | | | | | | .00 | .00 | 2.80 | 27.13 |

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 | 66.802 | 84J44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 125.22 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84I44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 71.05 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84H44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 3.36 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 1,001.93 | 6,707.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84P44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 19.56 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84Q44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 123.30 | 2,153.58 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84T44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 14.84 | 139.04 |
| | | | | | | | .00 | .00 | 1,140.07 | 9,219.28 |
| | 521300 | FREIGHT EXPENSE | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 42.57 |
| | | | | | | | .00 | .00 | .00 | 42.57 |
| | 522200 | CONFERENCE REGISTRATION | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 20.00 |
| | | | | | | | .00 | .00 | .00 | 20.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84I44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 215.47 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84H44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 11.27 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84J44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 12.99 | 298.67 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 4,419.87 | 23,066.97 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84P44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 133.44 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84Q44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 503.54 | 3,568.75 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84T44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 114.95 | 848.96 |
| | | | | | | | .00 | .00 | 5,051.35 | 28,143.53 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 1,858.91 |
| | | | | | | | .00 | .00 | .00 | 1,858.91 |
| | 571100 | BOARD & LODGING | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 28.02 | 28.02 |
| | | | | | | | .00 | .00 | 28.02 | 28.02 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 22.55 |
| | | | | | | | .00 | .00 | .00 | 22.55 |
| | 573100 | STATE-OWNED TRANSPORT | 66.802 | 84G44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 33.19 | 33.19 |
| | 573100 | STATE-OWNED TRANSPORTATION | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 93.70 | 422.72 |
| | 573100 | STATE-OWNED TRANSPORTATION | 66.802 | 84Q44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 69.63 | 309.27 |
| | 573100 | STATE-OWNED TRANSPORT | 66.802 | 84T44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 92.15 | 264.53 |
| | | | | | | | .00 | .00 | 288.67 | 1,029.71 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.802 | 84K44047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | .00 | 314.62 |
| | | | | | | | .00 | .00 | .00 | 314.62 |
| | | | | | V997531-04 | | .00 | .00 | 15,422.26 | 124,451.54 |
| V997531-05 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84H54047 | SUPERFUND MANAGEMENT ASSISTANC | | 50.58 | 50.58 | 50.58 | 50.58 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84J54047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | 29.13 | 320.39 | 320.39 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANC | | 1,641.68 | 10,059.64 | 24,226.86 | 24,226.86 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84P54047 | SUPERFUND MANAGEMENT ASSISTANC | | .00 | .00 | 199.51 | 199.51 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84Q54047 | SUPERFUND MANAGEMENT ASSISTANC | | 433.27 | 1,784.66 | 2,919.42 | 2,919.42 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84T54047 | SUPERFUND MANAGEMENT ASSISTANC | | 361.06 | 1,145.07 | 1,402.97 | 1,402.97 |

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 |
| | | | | | | | 2,486.59 | 13,069.08 | 29,119.73 | 29,119.73 |
| 511300 | OVERTIME PAYMENTS | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 7.48 | 7.48 | 7.48 | 7.48 |
| 511300 | OVERTIME PAYMENTS | 66.802 | 84T54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | 7.43 | 9.08 | 9.08 |
| | | | | | | | 7.48 | 14.91 | 16.56 | 16.56 |
| 511800 | COMPENSATORY TIME PAID | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 10.01 | 132.21 | 683.93 | 683.93 |
| 511800 | COMPENSATORY TIME PAID | 66.802 | 84Q54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | 22.28 | 76.95 | 76.95 |
| | | | | | | | 10.01 | 154.49 | 760.88 | 760.88 |
| 512100 | VACATION LEAVE EXPENSE | 66.802 | 84H54047 | SUPERFUND MANAGEMENT ASSISTANT | 3003 | | 5.82 | 5.82 | 5.82 | 5.82 |
| 512100 | VACATION LEAVE EXPENSE | 66.802 | 84J54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | 6.12 | 176.80 | 176.80 |
| 512100 | VACATION LEAVE EXPENSE | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 41.01 | 676.24 | 1,584.86 | 1,584.86 |
| 512100 | VACATION LEAVE EXPENSE | 66.802 | 84P54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | .00 | 6.27 | 6.27 |
| 512100 | VACATION LEAVE EXPENSE | 66.802 | 84Q54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 57.36 | 173.31 | 173.31 | 173.31 |
| 512100 | VACATION LEAVE EXPENSE | 66.802 | 84T54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 31.36 | 80.05 | 95.52 | 95.52 |
| | | | | | | | 135.55 | 941.54 | 2,042.58 | 2,042.58 |
| 512200 | SICK LEAVE EXPENSE | 66.802 | 84H54047 | SUPERFUND MANAGEMENT ASSISTANT | 3003 | | 5.06 | 5.06 | 5.06 | 5.06 |
| 512200 | SICK LEAVE EXPENSE | 66.802 | 84J54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | .29 | 8.45 | 8.45 |
| 512200 | SICK LEAVE EXPENSE | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 45.38 | 498.33 | 807.57 | 807.57 |
| 512200 | SICK LEAVE EXPENSE | 66.802 | 84Q54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 55.71 | 73.87 | 141.34 | 141.34 |
| 512200 | SICK LEAVE EXPENSE | 66.802 | 84T54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | .00 | 1.44 | 1.44 |
| | | | | | | | 106.15 | 576.97 | 963.86 | 963.86 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84H54047 | SUPERFUND MANAGEMENT ASSISTANT | 3003 | | 9.10 | 9.10 | 9.10 | 9.10 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84J54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | 1.46 | 25.05 | 25.05 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 263.44 | 721.01 | 1,135.25 | 1,135.25 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84P54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | .00 | 9.12 | 9.12 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84Q54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 86.24 | 157.42 | 170.01 | 170.01 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84T54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 62.51 | 102.74 | 112.23 | 112.23 |
| | | | | | | | 421.29 | 991.73 | 1,460.76 | 1,460.76 |
| 512400 | MILITARY LEAVE EXPENSE | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | .00 | 106.67 | 106.67 |
| | | | | | | | .00 | .00 | 106.67 | 106.67 |
| 512500 | FUNERAL LEAVE EXPENSE | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | .00 | 86.25 | 86.25 |
| | | | | | | | .00 | .00 | 86.25 | 86.25 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84H54047 | SUPERFUND MANAGEMENT ASSISTANT | 3003 | | 5.29 | 5.29 | 5.29 | 5.29 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84J54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | 2.72 | 39.73 | 39.73 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 123.74 | 684.57 | 1,720.03 | 1,720.03 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84P54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | .00 | 16.10 | 16.10 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84Q54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 47.37 | 165.61 | 260.64 | 260.64 |
| 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84T54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 34.08 | 100.02 | 121.44 | 121.44 |
| | | | | | | | 210.48 | 958.21 | 2,163.23 | 2,163.23 |
| 515200 | OASDI EXPENSE | 66.802 | 84H54047 | SUPERFUND MANAGEMENT ASSISTANT | 3003 | | 5.18 | 5.18 | 5.18 | 5.18 |
| 515200 | OASDI EXPENSE | 66.802 | 84J54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | .00 | 2.52 | 36.82 | 36.82 |
| 515200 | OASDI EXPENSE | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANT | 3002 | | 143.89 | 870.20 | 2,067.27 | 2,067.27 |

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 | 66.802 | 84P54047 | SUPERFUND MANAGEMENT ASSISTANC | 3102 | .00 | .00 | 16.14 | 16.14 |
| | 515200 | OASDI EXPENSE | 66.802 | 84Q54047 | SUPERFUND MANAGEMENT ASSISTANC | 3102 | 43.26 | 151.24 | 238.04 | 238.04 |
| | 515200 | OASDI EXPENSE | 66.802 | 84T54047 | SUPERFUND MANAGEMENT ASSISTANC | 3102 | 34.07 | 99.95 | 121.36 | 121.36 |
| | | | | | | | 226.40 | 1,129.09 | 2,484.81 | 2,484.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84H54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .02 | .02 | .02 | .02 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84J54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | .01 | .15 | .15 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .70 | 4.53 | 10.81 | 10.81 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84P54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | .00 | .06 | .06 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84Q54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .24 | .86 | 1.36 | 1.36 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84T54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .18 | .53 | .64 | .64 |
| | | | | | | | 1.14 | 5.95 | 13.04 | 13.04 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84H54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | 9.07 | 9.07 | 9.07 | 9.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84J54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | 6.75 | 98.39 | 98.39 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | 299.92 | 1,721.31 | 4,131.85 | 4,131.85 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84P54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | .00 | 11.47 | 11.47 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84Q54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | 144.40 | 504.82 | 794.59 | 794.59 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84T54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | 33.54 | 97.92 | 118.87 | 118.87 |
| | | | | | | | 486.93 | 2,339.87 | 5,164.24 | 5,164.24 |
| | 521500 | PUBLICATION & PRINT EXP | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | 9.00 | 9.00 | 9.00 |
| | | | | | | | .00 | 9.00 | 9.00 | 9.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84J54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | 15.46 | 170.00 | 170.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | 6,729.54 | 10,825.96 | 10,825.96 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84P54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | .00 | 105.86 | 105.86 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84Q54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | 893.85 | 997.85 | 997.85 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84T54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | 247.19 | 340.24 | 340.24 |
| | | | | | | | .00 | 7,886.04 | 12,439.91 | 12,439.91 |
| | 547100 | EDUCATIONAL SERVICES | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | .00 | 247.00 | 247.00 |
| | | | | | | | .00 | .00 | 247.00 | 247.00 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | 342.39 | 1,684.26 | 1,684.26 |
| | | | | | | | .00 | 342.39 | 1,684.26 | 1,684.26 |
| | 571100 | BOARD & LODGING | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | .00 | 120.00 | 120.00 |
| | | | | | | | .00 | .00 | 120.00 | 120.00 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | .00 | 9.50 | 9.50 |
| | | | | | | | .00 | .00 | 9.50 | 9.50 |
| | 573100 | STATE-OWNED TRANSPORT | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | 60.63 | 112.97 | 112.97 | 112.97 |
| | 573100 | STATE-OWNED TRANSPORT | 66.802 | 84P54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | 37.00 | 37.00 | 37.00 |
| | 573100 | STATE-OWNED TRANSPORT | 66.802 | 84Q54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | 31.08 | 78.98 | 78.98 | 78.98 |
| | 573100 | STATE-OWNED TRANSPORT | 66.802 | 84T54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | 87.50 | 87.50 | 87.50 |
| | | | | | | | 91.71 | 316.45 | 316.45 | 316.45 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.802 | 84K54047 | SUPERFUND MANAGEMENT ASSISTANC | 3103 | .00 | .00 | 166.34 | 166.34 |
| | | | | | | | .00 | .00 | 166.34 | 166.34 |

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 |
| | 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 | .00 | .00 | 1,528.17 | 40,580.91 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84534080 | SUPERFUND PRE-REMEDIAL | 322 | .00 | .00 | .00 | 280.97 |
| | | | | | | | .00 | .00 | 1,528.17 | 40,964.11 |
| | 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 | .00 | .00 | 373.61 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 576.86 | 3,364.07 |
| | 512100 | VACATION LEAVE EXPENSE | 66.802 | 84534080 | SUPERFUND PRE-REMEDIAL | 322 | .00 | .00 | .00 | 22.99 |
| | | | | | | | .00 | .00 | 576.86 | 3,394.22 |
| | 512200 | SICK LEAVE EXPENSE | 66.802 | 84I34080 | SUPERFUND PRE-REMEDIAL | | .00 | .00 | .00 | 2.39 |
| | 512200 | SICK LEAVE EXPENSE | 66.802 | 84534080 | SUPERFUND PRE-REMEDIAL | | .00 | .00 | .00 | 9.71 |
| | 512200 | SICK LEAVE EXPENSE | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | 002 | .00 | .00 | 18.32 | 2,711.73 |
| | | | | | | | .00 | .00 | 18.32 | 2,723.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | 002 | .00 | .00 | 26.77 | 2,174.46 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84534080 | SUPERFUND PRE-REMEDIAL | 322 | .00 | .00 | .00 | 46.49 |
| | | | | | | | .00 | .00 | 26.77 | 2,220.95 |
| | 512600 | CIVIL LEAVE EXPENSE | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | 322 | .00 | .00 | .00 | 16.62 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | .00 | 158.12 | 3,509.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84534080 | SUPERFUND PRE-REMEDIAL | 322 | .00 | .00 | .00 | 26.85 |
| | | | | | | | .00 | .00 | 158.12 | 3,544.14 |
| | 515200 | OASDI EXPENSE | 66.802 | 84I34080 | SUPERFUND PRE-REMEDIAL | | .00 | .00 | .00 | 8.13 |
| | 515200 | OASDI EXPENSE | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | 002 | .00 | .00 | 151.68 | 3,615.24 |
| | 515200 | OASDI EXPENSE | 66.802 | 84534080 | SUPERFUND PRE-REMEDIAL | 322 | .00 | .00 | .00 | 22.82 |
| | | | | | | | .00 | .00 | 151.68 | 3,646.19 |
| | 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 | .00 | .00 | .86 | 23.74 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84534080 | SUPERFUND PRE-REMEDIAL | 322 | .00 | .00 | .00 | .17 |
| | | | | | | | .00 | .00 | .86 | 23.93 |
| | 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 | .00 | 94.52 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | 002 | .00 | .00 | 149.50 | 3,185.75 |
| | | | | | | | .00 | .00 | 149.50 | 3,293.96 |
| | 521300 | FREIGHT EXPENSE | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | 322 | .00 | .00 | .00 | 12.48 |
| | | | | | | | .00 | .00 | .00 | 12.48 |
| | 521500 | PUBLICATION & PRINT EXP | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | | .00 | .00 | .00 | 210.25 |
| | | | | | | | .00 | .00 | .00 | 210.25 |

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 |
| | 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 | .00 | 128.86 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | 002 | .00 | .00 | 1,518.55 | 18,141.46 |
| | | | | | | | .00 | .00 | 1,518.55 | 18,316.26 |
| | 554900 | OTHER CONTRACTUAL SERVICE | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | 322 | .00 | .00 | 18,281.65 | 504,017.56 |
| | | | | | | | .00 | .00 | 18,281.65 | 504,017.56 |
| | 571100 | BOARD & LODGING | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | | .00 | .00 | .00 | 60.93 |
| | | | | | | | .00 | .00 | .00 | 60.93 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | | .00 | .00 | .00 | 74.50 |
| | | | | | | | .00 | .00 | .00 | 74.50 |
| | 573100 | STATE-OWNED TRANSPORTATION | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | 322 | .00 | .00 | .00 | 568.74 |
| | | | | | | | .00 | .00 | .00 | 568.74 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.802 | 84K34080 | SUPERFUND PRE-REMEDIAL | | .00 | .00 | .00 | 880.61 |
| | | | | | | | .00 | .00 | .00 | 880.61 |
| | | | | | | | .00 | .00 | 22,320.30 | 584,537.61 |
| | | | | | | | .00 | .00 | | |
| | | | | | | | | | | |
| V997532-03 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | 322 | 720.94 | 4,149.25 | 7,328.35 | 7,328.35 |
| | | | | | | | 720.94 | 4,149.25 | 7,328.35 | 7,328.35 |
| | 511300 | OVERTIME PAYMENTS | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | 322 | 1.17 | 1.17 | 1.17 | 1.17 |
| | | | | | | | 1.17 | 1.17 | 1.17 | 1.17 |
| | 511800 | COMPENSATORY TIME PAID | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | 322 | 53.64 | 103.02 | 230.45 | 230.45 |
| | | | | | | | 53.64 | 103.02 | 230.45 | 230.45 |
| | 512100 | VACATION LEAVE EXPENSE | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | 322 | 30.41 | 282.07 | 352.13 | 352.13 |
| | | | | | | | 30.41 | 282.07 | 352.13 | 352.13 |
| | 512200 | SICK LEAVE EXPENSE | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | 322 | 43.23 | 186.65 | 375.45 | 375.45 |
| | | | | | | | 43.23 | 186.65 | 375.45 | 375.45 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | | 141.51 | 331.72 | 432.16 | 432.16 |
| | | | | | | | 141.51 | 331.72 | 432.16 | 432.16 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | | 49.16 | 351.85 | 626.18 | 626.18 |
| | | | | | | | 49.16 | 351.85 | 626.18 | 626.18 |
| | 515200 | OASDI EXPENSE | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | | 71.56 | 370.60 | 642.64 | 642.64 |
| | | | | | | | 71.56 | 370.60 | 642.64 | 642.64 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | | .40 | 2.11 | 3.71 | 3.71 |
| | | | | | | | .40 | 2.11 | 3.71 | 3.71 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | | 166.82 | 532.34 | 800.37 | 800.37 |
| | | | | | | | 166.82 | 532.34 | 800.37 | 800.37 |
| | 521100 | POSTAGE EXPENSE | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | | 103.42 | 114.83 | 114.83 | 114.83 |
| | | | | | | | 103.42 | 114.83 | 114.83 | 114.83 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | 322 | .00 | 1,941.70 | 3,202.66 | 3,202.66 |

As of 12/31/05

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Account | Description | CFDA Number | Business Unit | Sub | Period | Quarter | Inception To Date | |
|-------------------|---------------------------|-------------|-------------|-------------------------------|-----|------------------|------------------|-------------------|-------------------|
| | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | .00 | 1,941.70 | 3,202.66 | 3,202.66 |
| 554900 | OTHER CONTRACTUAL SERVICE | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | 322 | 52,087.85 | 72,521.31 | 87,715.76 | 87,715.76 |
| | | | | | | 52,087.85 | 72,521.31 | 87,715.76 | 87,715.76 |
| 571100 | BOARD & LODGING | 66.802 | 84K54080 | SUPERFUND SITE ASSESS | 322 | .00 | 512.88 | 675.84 | 675.84 |
| | | | | | | .00 | 512.88 | 675.84 | 675.84 |
| 574500 | PERSONAL VEHICLE MILEAGE | 66.606 | 84K54080 | SUPERFUND SITE ASSESS | | 98.94 | 98.94 | 98.94 | 98.94 |
| | | | | | | 98.94 | 98.94 | 98.94 | 98.94 |
| V997532-03 | | | | | | 53,569.05 | 81,500.44 | 102,600.64 | 102,600.64 |
| XA987417-01 | | | | | | | | | |
| 511100 | PERMANENT SALARIES-WAGES | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 10,088.92 |
| 511100 | PERMANENT SALARIES-WAGES | 66.606 | 84C44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 1,698.89 |
| 511100 | PERMANENT SALARIES-WAGES | 66.606 | 84E44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 2,946.90 |
| 511100 | PERMANENT SALARIES-WAGES | 66.606 | 84P44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 1,703.48 |
| 511100 | PERMANENT SALARIES-WAGES | 66.606 | 84T44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 1,395.10 |
| | | | | | | .00 | .00 | .00 | 17,833.29 |
| 511300 | OVERTIME PAYMENTS | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 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 | .00 | 3.54 |
| 511300 | OVERTIME PAYMENTS | 66.606 | 84T44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 1.40 |
| | | | | | | .00 | .00 | .00 | 68.21 |
| 511800 | COMPENSATORY TIME PAID | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 2.72 |
| 511800 | COMPENSATORY TIME PAID | 66.606 | 84C44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 6.60 |
| 511800 | COMPENSATORY TIME PAID | 66.606 | 84P44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 6.32 |
| | | | | | | .00 | .00 | .00 | 15.64 |
| 512100 | VACATION LEAVE EXPENSE | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 673.74 |
| 512100 | VACATION LEAVE EXPENSE | 66.606 | 84C44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 193.33 |
| 512100 | VACATION LEAVE EXPENSE | 66.606 | 84E44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 289.35 |
| 512100 | VACATION LEAVE EXPENSE | 66.606 | 84P44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 181.72 |
| 512100 | VACATION LEAVE EXPENSE | 66.606 | 84T44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 67.91 |
| | | | | | | .00 | .00 | .00 | 1,406.05 |
| 512200 | SICK LEAVE EXPENSE | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 342.52 |
| 512200 | SICK LEAVE EXPENSE | 66.606 | 84C44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 80.45 |
| 512200 | SICK LEAVE EXPENSE | 66.606 | 84E44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 196.24 |
| 512200 | SICK LEAVE EXPENSE | 66.606 | 84P44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 36.71 |
| 512200 | SICK LEAVE EXPENSE | 66.606 | 84T44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 9.90 |
| | | | | | | .00 | .00 | .00 | 665.82 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 572.52 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.606 | 84C44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 146.15 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.606 | 84E44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 124.65 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.606 | 84P44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 88.77 |
| 512300 | HOLIDAY LEAVE EXPENSE | 66.606 | 84T44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 81.43 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|-------------------------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 1,013.52 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 46.53 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.606 | 84E44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 5.64 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.606 | 84P44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 9.11 |
| | 512500 | FUNERAL LEAVE EXPENSE | 66.606 | 84T44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 2.36 |
| | | | | | | | .00 | .00 | .00 | 63.64 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 843.12 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.606 | 84C44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 155.41 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.606 | 84E44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 247.94 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.606 | 84P44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 143.56 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.606 | 84T44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 108.80 |
| | | | | | | | .00 | .00 | .00 | 1,498.83 |
| | 515200 | OASDI EXPENSE | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 872.62 |
| | 515200 | OASDI EXPENSE | 66.606 | 84C44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 159.05 |
| | 515200 | OASDI EXPENSE | 66.606 | 84E44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 252.79 |
| | 515200 | OASDI EXPENSE | 66.606 | 84P44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 144.21 |
| | 515200 | OASDI EXPENSE | 66.606 | 84T44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 116.01 |
| | | | | | | | .00 | .00 | .00 | 1,544.68 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 4.53 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 84C44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | .89 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 84E44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 1.44 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 84P44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | .85 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 84T44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | .59 |
| | | | | | | | .00 | .00 | .00 | 8.30 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 1,574.84 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 84C44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 134.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 84E44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 813.75 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 84P44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 544.96 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 84T44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 110.56 |
| | | | | | | | .00 | .00 | .00 | 3,178.37 |
| | 521300 | FREIGHT EXPENSE | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 89.81 |
| | | | | | | | .00 | .00 | .00 | 89.81 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 6.77 |
| | | | | | | | .00 | .00 | .00 | 6.77 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 6,798.72 |
| | | | | | | | .00 | .00 | .00 | 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 | .00 | 4,127.84 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.606 | 84C44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 773.84 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.606 | 84E44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 1,048.03 |

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 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.606 | 84P44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 704.60 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.606 | 84T44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 571.12 |
| | | | | | | | .00 | .00 | .00 | 7,225.43 |
| | 545000 | LABORATORY SERVICES | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 26,925.20 |
| | | | | | | | .00 | .00 | .00 | 26,925.20 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 43,300.00 |
| | | | | | | | .00 | .00 | .00 | 43,300.00 |
| | 571100 | BOARD & LODGING | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 30.00 |
| | 571100 | BOARD & LODGING | 66.606 | 84P44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 12.60 |
| | | | | | | | .00 | .00 | .00 | 42.60 |
| | 573100 | STATE-OWNED TRANSPORT | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 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 | .00 | 449.38 |
| | 573100 | STATE-OWNED TRANSPORT | 66.606 | 84T44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 670.99 |
| | | | | | | | .00 | .00 | .00 | 2,916.11 |
| | 599100 | OTHER GOVERNMENT AID | 66.606 | 84A44058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 150,000.00 |
| | | | | | | | .00 | .00 | .00 | 150,000.00 |
| | | | | | | | .00 | .00 | .00 | 264,604.00 |
| | | | | | XA987417-01 | | | | | |
| XA987417-02 | | | | | | | | | | |
| | 511100 | PERMANENT SALARIES-WAGES | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 580.15 | 1,207.50 | 2,086.55 | 5,325.74 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.606 | 84C54058 | PM 2.5 AMBIENT AIR MONITORING | | 247.66 | 406.53 | 406.53 | 1,445.45 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.606 | 84E54058 | PM 2.5 AMBIENT AIR MONITORING | | 20.74 | 82.96 | 1,783.72 | 1,864.27 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | 172.43 | 325.71 | 641.84 | 1,255.67 |
| | 511100 | PERMANENT SALARIES-WAGES | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | 41.26 | 175.36 | 361.04 | 671.52 |
| | | | | | | | 1,062.24 | 2,198.06 | 5,279.68 | 10,562.65 |
| | 511300 | OVERTIME PAYMENTS | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 20.79 | 24.98 | 74.21 | 74.21 |
| | 511300 | OVERTIME PAYMENTS | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | 8.43 | 8.43 | 8.43 | 8.43 |
| | 511300 | OVERTIME PAYMENTS | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .21 | 2.07 | 11.88 |
| | | | | | | | 29.22 | 33.62 | 84.71 | 94.52 |
| | 511800 | COMPENSATORY TIME PAID | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 21.78 |
| | 511800 | COMPENSATORY TIME PAID | 66.606 | 84E54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | 7.05 | 7.05 |
| | | | | | | | .00 | .00 | 7.05 | 28.83 |
| | 512100 | VACATION LEAVE EXPENSE | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 169.90 | 176.83 | 204.21 | 455.53 |
| | 512100 | VACATION LEAVE EXPENSE | 66.606 | 84C54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 4.11 | 4.11 | 23.70 |
| | 512100 | VACATION LEAVE EXPENSE | 66.606 | 84E54058 | PM 2.5 AMBIENT AIR MONITORING | | 2.49 | 7.68 | 215.30 | 244.70 |
| | 512100 | VACATION LEAVE EXPENSE | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | 20.12 | 21.65 | 82.96 | 108.08 |
| | 512100 | VACATION LEAVE EXPENSE | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | 3.51 | 16.10 | 24.35 | 26.95 |
| | | | | | | | 196.02 | 226.37 | 530.93 | 858.96 |
| | 512200 | SICK LEAVE EXPENSE | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 41.00 | 81.31 | 524.60 | 743.53 |
| | 512200 | SICK LEAVE EXPENSE | 66.606 | 84C54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 8.41 | 8.41 | 71.55 |
| | 512200 | SICK LEAVE EXPENSE | 66.606 | 84E54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | 9.33 | 16.38 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object | | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|---------|--------------------------|-------------|---------------|-------------------------------|-----|----------|----------|-------------------|----------------|
| | Account | Description | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 512200 | SICK LEAVE EXPENSE | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | 2.30 | 8.81 | 9.19 | 26.30 |
| | 512200 | SICK LEAVE EXPENSE | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | 1.65 | 13.07 |
| | | | | | | | 43.30 | 98.53 | 553.18 | 870.83 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 116.05 | 148.22 | 183.29 | 323.33 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.606 | 84C54058 | PM 2.5 AMBIENT AIR MONITORING | | 39.25 | 47.66 | 47.66 | 85.03 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.606 | 84E54058 | PM 2.5 AMBIENT AIR MONITORING | | 3.53 | 6.85 | 68.04 | 73.88 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | 29.31 | 37.17 | 39.28 | 61.22 |
| | 512300 | HOLIDAY LEAVE EXPENSE | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | 7.01 | 14.64 | 19.59 | 31.60 |
| | | | | | | | 195.15 | 254.54 | 357.86 | 575.06 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 69.47 | 122.71 | 228.66 | 493.23 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.606 | 84C54058 | PM 2.5 AMBIENT AIR MONITORING | | 21.48 | 34.93 | 34.93 | 113.25 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.606 | 84E54058 | PM 2.5 AMBIENT AIR MONITORING | | 2.02 | 7.32 | 156.02 | 164.32 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | 17.42 | 30.08 | 58.20 | 103.99 |
| | 515100 | RETIREMENT PLANS EXPENSE | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | 3.89 | 15.48 | 30.65 | 54.13 |
| | | | | | | | 114.28 | 210.52 | 508.46 | 928.92 |
| | 515200 | OASDI EXPENSE | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 68.48 | 121.76 | 228.21 | 515.77 |
| | 515200 | OASDI EXPENSE | 66.606 | 84C54058 | PM 2.5 AMBIENT AIR MONITORING | | 21.72 | 35.34 | 35.34 | 123.07 |
| | 515200 | OASDI EXPENSE | 66.606 | 84E54058 | PM 2.5 AMBIENT AIR MONITORING | | 1.88 | 6.85 | 146.19 | 154.77 |
| | 515200 | OASDI EXPENSE | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | 16.89 | 29.14 | 56.65 | 104.69 |
| | 515200 | OASDI EXPENSE | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | 3.88 | 15.45 | 30.60 | 56.50 |
| | | | | | | | 112.85 | 208.54 | 496.99 | 954.80 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | .31 | .60 | 1.14 | 2.66 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 84C54058 | PM 2.5 AMBIENT AIR MONITORING | | .13 | .20 | .20 | .70 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 84E54058 | PM 2.5 AMBIENT AIR MONITORING | | .01 | .03 | .79 | .83 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | .09 | .16 | .32 | .59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | .02 | .08 | .16 | .29 |
| | | | | | | | .56 | 1.07 | 2.61 | 5.07 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 141.94 | 192.72 | 374.42 | 836.10 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 84C54058 | PM 2.5 AMBIENT AIR MONITORING | | 4.19 | 6.81 | 6.81 | 24.25 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 84E54058 | PM 2.5 AMBIENT AIR MONITORING | | 5.94 | 21.66 | 463.21 | 491.33 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | 44.43 | 78.00 | 153.42 | 341.51 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | 3.82 | 15.16 | 29.92 | 55.45 |
| | | | | | | | 200.32 | 314.35 | 1,027.78 | 1,748.64 |
| | 521100 | POSTAGE EXPENSE | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 737.30 | 1,195.31 | 1,455.82 | 3,151.45 |
| | | | | | | | 737.30 | 1,195.31 | 1,455.82 | 3,151.45 |
| | 521300 | FREIGHT EXPENSE | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 2.31 | 2.31 | 17.31 |
| | 521300 | FREIGHT EXPENSE | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 2.82 | 2.82 | 2.82 |
| | 521300 | FREIGHT EXPENSE | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 2.00 | 2.00 | 2.00 |
| | | | | | | | .00 | 7.13 | 7.13 | 22.13 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 250.00 | 250.00 | 250.00 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 125.00 | 125.00 | 125.00 |

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 |
| | 527800 | REP & MAINT-OTHER PROPER | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 125.00 | 125.00 | 125.00 |
| | | | | | | | .00 | 500.00 | 500.00 | 500.00 |
| | 534700 | ENG TECH & COMM SUP EXP | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 169.57 | 878.28 | 2,038.36 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.606 | 84C54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | 91.67 | 477.08 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.606 | 84E54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 251.36 | 906.16 | 943.15 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 91.50 | 222.03 | 495.36 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 99.51 | 167.17 | 295.85 |
| | | | | | | | .00 | 611.94 | 2,265.31 | 4,249.80 |
| | 542100 | SOS TEMP SERV-PERSONNEL | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 207.78 | 1,146.16 | 1,922.73 | 1,922.73 |
| | | | | | | | 207.78 | 1,146.16 | 1,922.73 | 1,922.73 |
| | 545000 | LABORATORY SERVICES | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 1,791.95 | 3,606.67 | 9,284.41 | 18,829.74 |
| | | | | | | | 1,791.95 | 3,606.67 | 9,284.41 | 18,829.74 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 4,750.00 | 34,046.01 | 84,754.62 | 118,501.55 |
| | | | | | | | 4,750.00 | 34,046.01 | 84,754.62 | 118,501.55 |
| | 559100 | OTHER OPERATING EXP | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 229.28 |
| | | | | | | | .00 | .00 | .00 | 229.28 |
| | 571100 | BOARD & LODGING | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 22.87 | 22.87 | 22.87 | 22.87 |
| | | | | | | | 22.87 | 22.87 | 22.87 | 22.87 |
| | 573100 | STATE-OWNED TRANSPORT | 66.606 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | 76.87 | 295.15 | 698.51 | 1,011.04 |
| | 573100 | STATE-OWNED TRANSPORT | 66.606 | 84P54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | 51.89 | 240.84 | 338.46 |
| | 573100 | STATE-OWNED TRANSPORT | 66.606 | 84T54058 | PM 2.5 AMBIENT AIR MONITORING | | 34.93 | 98.18 | 144.08 | 193.04 |
| | | | | | | | 111.80 | 445.22 | 1,083.43 | 1,542.54 |
| | 586900 | OTHER FIXED ASSETS | 66.424 | 84A54058 | PM 2.5 AMBIENT AIR MONITORING | | .00 | .00 | .00 | 4,852.00 |
| | | | | | | | .00 | .00 | .00 | 4,852.00 |
| | | | | XA987417-02 | | | 9,575.64 | 45,126.91 | 110,145.57 | 170,527.37 |
| X6987390-01 | 522200 | CONFERENCE REGISTRATION | 66.424 | 84244025 | UIC CLASS V PROJECT | | .00 | .00 | 175.00 | 175.00 |
| | | | | | | | .00 | .00 | 175.00 | 175.00 |
| | 527200 | REP & MAINT-MOTOR VEHICL | 66.424 | 84744025 | UIC CLASS V PROJECT | | .00 | .00 | .00 | 35.00 |
| | | | | | | | .00 | .00 | .00 | 35.00 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 66.424 | 84744025 | UIC CLASS V PROJECT | | .00 | 3.50 | 3.50 | 3.50 |
| | | | | | | | .00 | 3.50 | 3.50 | 3.50 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 66.424 | 84744025 | UIC CLASS V PROJECT | | .00 | .00 | .00 | 7,533.39 |
| | | | | | | | .00 | .00 | .00 | 7,533.39 |
| | 571100 | BOARD & LODGING | 66.424 | 84T44025 | UIC CLASS V PROJECT | | .00 | 307.74 | 307.74 | 307.74 |
| | 571100 | BOARD & LODGING | 66.424 | 84244025 | UIC CLASS V PROJECT | | .00 | 618.32 | 618.32 | 618.32 |
| | 571100 | BOARD & LODGING | 66.424 | 84744025 | UIC CLASS V PROJECT | | .00 | 201.30 | 201.30 | 201.30 |
| | | | | | | | .00 | 1,127.36 | 1,127.36 | 1,127.36 |
| | 571900 | MEALS-ONE DAY TRAVEL | 66.424 | 84O44025 | UIC CLASS V PROJECT | | .00 | 20.49 | 20.49 | 20.49 |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|-------------------|--------------------------|-------------|---------------|--------------------------------|-----|----------|----------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | 20.49 | 20.49 | 20.49 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.424 | 84244025 | UIC CLASS V PROJECT | | .00 | 3.60 | 415.90 | 415.90 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 66.424 | 84744025 | UIC CLASS V PROJECT | | .00 | 754.08 | 754.08 | 754.08 |
| | | | | | | | .00 | 757.68 | 1,169.98 | 1,169.98 |
| | 573100 | STATE-OWNED TRANSPORT | 66.424 | 84744025 | UIC CLASS V PROJECT | | .00 | .00 | .00 | 1,443.52 |
| | | | | | | | .00 | .00 | .00 | 1,443.52 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 66.424 | 84O44025 | UIC CLASS V PROJECT | | .00 | 62.08 | 62.08 | 62.08 |
| | | | | | | | .00 | 62.08 | 62.08 | 62.08 |
| | 575100 | MISC TRAVEL EXPENSE | 66.436 | 84O44025 | UIC CLASS V PROJECT | | .00 | 11.00 | 11.00 | 11.00 |
| | | | | | | | .00 | 11.00 | 11.00 | 11.00 |
| | | | | | X6987390-01 | | .00 | 1,982.11 | 2,569.41 | 11,581.32 |
| 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 |

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 | 66.606 | 84SB4070 | NDEQ TMDL | | .00 | .00 | .00 | 190.42 |
| | 515200 | OASDI EXPENSE | 66.606 | 847B4070 | NDEQ TMDL | | .00 | .00 | .00 | 175.64 |
| | | | | | | | .00 | .00 | .00 | 556.96 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 84PB4070 | NDEQ TMDL | | .00 | .00 | .00 | 1.24 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 84SB4070 | NDEQ TMDL | | .00 | .00 | .00 | 1.59 |
| | 515400 | LIFE & ACCIDENT INS EXP | 66.606 | 847B4070 | NDEQ TMDL | | .00 | .00 | .00 | 1.29 |
| | | | | | | | .00 | .00 | .00 | 4.12 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 84PB4070 | NDEQ TMDL | | .00 | .00 | .00 | 220.26 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 84SB4070 | NDEQ TMDL | | .00 | .00 | .00 | 623.45 |
| | 515500 | HEALTH INSURANCE EXPENSE | 66.606 | 847B4070 | NDEQ TMDL | | .00 | .00 | .00 | 588.30 |
| | | | | | | | .00 | .00 | .00 | 1,432.01 |
| | 521300 | FREIGHT EXPENSE | 66.606 | 847B4070 | NDEQ TMDL | | .00 | .00 | .00 | 75.00 |
| | | | | | | | .00 | .00 | .00 | 75.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.606 | 84PB4070 | NDEQ TMDL | | .00 | .00 | .00 | 505.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.606 | 84SB4070 | NDEQ TMDL | | .00 | .00 | .00 | 754.00 |
| | 539100 | INDIRECT COST ALLOWANCE | 66.606 | 847B4070 | NDEQ TMDL | | .00 | .00 | .00 | 1,580.00 |
| | | | | | | | .00 | .00 | .00 | 2,839.00 |
| | 545000 | LABORATORY SERVICES | 66.606 | 843B4070 | NDEQ TMDL | | .00 | .00 | .00 | 2,567.50 |
| | 545000 | LABORATORY SERVICES | 66.606 | 847B1070 | NDEQ TMDL | | .00 | .00 | .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 |
| | | | | | | | .00 | .00 | .00 | 52,500.00 |
| X987093-01 | | | | | | | .00 | .00 | .00 | 42,467.83 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 843C4070 | MST FOR TMDLS | | .00 | .00 | .00 | 42,467.83 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 843C9070 | MST FOR TMDLS | | .00 | .00 | .00 | 28,428.60 |
| | | | | | | | .00 | .00 | .00 | 70,896.43 |
| | 573100 | STATE-OWNED TRANSPORT | 66.606 | 843C9070 | MST FOR TMDLS | | .00 | .00 | .00 | 13.97 |
| | | | | | | | .00 | .00 | .00 | 13.97 |
| | | | | | | | .00 | .00 | .00 | 70,910.40 |
| | | | | | | | .00 | .00 | .00 | 70,910.40 |
| X987189-01 | | | | | | | .00 | .00 | .00 | 70,910.40 |

| Agency Number 084 ENVIRONMENTAL QUALITY | | | | | | Period | Quarter | Inception To Date | |
|---|--------|----------------------------|-------------|---------------|--------------------------------|----------|---------|-------------------|----------------|
| Description | Object | Description | CFDA Number | Business Unit | Description | Activity | To Date | Fiscal Yr to Date | Current Period |
| | 554900 | OTHER CONTRACTUAL SERVICES | 66.608 | 84N34094 | POLL PREV TECH ASSISTANCE | .00 | .00 | .00 | 100,000.00 |
| | | | | | | .00 | .00 | .00 | 100,000.00 |
| | | | | | X987189-01 | .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 |
| | | | | | | .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 |
| | | | | | | .00 | .00 | .00 | 57,123.00 |
| | | | | | X997918-01 | .00 | .00 | .00 | 57,123.00 |
| 03-115 | 521500 | PUBLICATION & PRINT EXP | | 84732011 | ENVIRONMENTAL TRUST | .00 | .00 | 2,919.30 | 2,919.30 |
| | | | | | | .00 | .00 | 2,919.30 | 2,919.30 |
| | 554900 | OTHER CONTRACTUAL SERVICES | | 84732011 | ENVIRONMENTAL TRUST | .00 | .00 | .00 | 75,000.00 |
| | | | | | | .00 | .00 | .00 | 75,000.00 |
| | 573100 | STATE-OWNED TRANSPORT | 97.004 | 84732011 | ENVIRONMENTAL TRUST | .00 | .00 | .00 | 82.46 |
| | | | | | | .00 | .00 | .00 | 82.46 |
| | | | | | 03-115 | .00 | .00 | 2,919.30 | 78,001.76 |
| 2004-GE-T4-0048 | 522200 | CONFERENCE REGISTRATION | 97.004 | 84N34105 | STATE HOMELAND SECURITY GRANT | .00 | .00 | 85.00 | 85.00 |
| | | | | | | .00 | .00 | 85.00 | 85.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 97.004 | 84N34105 | STATE HOMELAND SECURITY GRANT | .00 | .00 | .00 | 200.00 |
| | | | | | | .00 | .00 | .00 | 200.00 |
| | 533900 | FOOD EXPENSE | 97.004 | 84N34105 | STATE HOMELAND SECURITY GRANT | .00 | .00 | .00 | 42.78 |
| | | | | | | .00 | .00 | .00 | 42.78 |
| | 571100 | BOARD & LODGING | 97.004 | 84N34105 | STATE HOMELAND SECURITY GRANT | .00 | 141.45 | 327.85 | 1,849.93 |
| | | | | | | .00 | 141.45 | 327.85 | 1,849.93 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 97.004 | 84N34105 | STATE HOMELAND SECURITY GRANT | .00 | .00 | .00 | 927.31 |
| | | | | | | .00 | .00 | .00 | 927.31 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 97.004 | 84N34105 | STATE HOMELAND SECURITY GRANT | .00 | 338.05 | 487.90 | 888.88 |
| | | | | | | .00 | 338.05 | 487.90 | 888.88 |
| | 575100 | MISC TRAVEL EXPENSE | 97.004 | 84N34105 | STATE HOMELAND SECURITY GRANT | .00 | .00 | .00 | 2.50 |
| | | | | | | .00 | .00 | .00 | 2.50 |
| | 586900 | OTHER FIXED ASSETS | 16.007 | 84N34105 | STATE HOMELAND SECURITY GRANT | .00 | .00 | 105,085.00 | 105,085.00 |
| | | | | | | .00 | .00 | 105,085.00 | 105,085.00 |
| | | | | | 2004-GE-T4-0048 | .00 | 479.50 | 105,985.75 | 109,081.40 |
| 2003-MU-TS-0008 | 521200 | COM EXPENSE - VOICE/DATA | 16.007 | 84N34104 | STATE DOMESTIC PREPARE PROGRAM | .00 | .00 | .00 | 150.00 |

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 | 150.00 |
| | 521300 | FREIGHT EXPENSE | 16.007 | 84N34103 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | 13.17 | 151.25 |
| | 521300 | FREIGHT EXPENSE | 97.004 | 84N34104 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 159.16 |
| | 521300 | FREIGHT EXPENSE | 16.007 | 84O34103 | STATE DOMESTIC PREPARE PROGRA | | .00 | .00 | .00 | 12.50 |
| | | | | | | | .00 | .00 | 13.17 | 322.91 |
| | 527500 | REP & MAINT-COMM EQUIP | 16.007 | 84P34103 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 222.71 |
| | 527500 | REP & MAINT-COMM EQUIP | 16.007 | 84S34103 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 80.00 |
| | | | | | | | .00 | .00 | .00 | 302.71 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.007 | 84N34103 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 6,715.57 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.004 | 84N34104 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 1,655.91 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 97.004 | 84O34103 | STATE DOMESTIC PREPARE PROGRA | | .00 | .00 | .00 | 512.98 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.007 | 84P34104 | STATE DOMESTIC PREPARE PROGRA | | .00 | .00 | .00 | 153.00 |
| | 531100 | OFFICE SUPPLIES EXPENSE | 16.007 | 84R34103 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 325.00 |
| | | | | | | | .00 | .00 | .00 | 9,362.46 |
| | 534700 | ENG TECH & COMM SUP EXP | 16.007 | 84N34103 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 16,748.26 |
| | 534700 | ENG TECH & COMM SUP EXP | 97.004 | 84N34104 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | 320.00 | 10,469.25 |
| | 534700 | ENG TECH & COMM SUP EXP | 97.004 | 84O34103 | STATE DOMESTIC PREPARE PROGRA | | .00 | .00 | .00 | 3,387.37 |
| | 534700 | ENG TECH & COMM SUP EXP | 16.007 | 84P34104 | STATE DOMESTIC PREPARE PROGRA | | .00 | .00 | .00 | 28.20 |
| | 534700 | ENG TECH & COMM SUP EXP | 16.007 | 84T34103 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 359.99 |
| | | | | | | | .00 | .00 | 320.00 | 30,993.07 |
| | 543200 | IT CONSULTING-HW/SW SUPP | 16.007 | 84N34103 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 312.03 |
| | | | | | | | .00 | .00 | .00 | 312.03 |
| | 555200 | SOFTWARE - NEW PURCHASES | 16.007 | 84N34103 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | 5,815.28 | 5,815.28 |
| | | | | | | | .00 | .00 | 5,815.28 | 5,815.28 |
| | 586900 | OTHER FIXED ASSETS | 16.007 | 84N34103 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 8,696.08 |
| | 586900 | OTHER FIXED ASSETS | 16.007 | 84N34104 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | 56,520.00 | 56,520.00 |
| | | | | | | | .00 | .00 | 56,520.00 | 65,216.08 |
| | | | | | | | .00 | .00 | 62,668.45 | 112,474.54 |
| 2003-MU-TS-0008 | | | | | | | | | | |
| 2003-TE-TX-0171 | | | | | | | .00 | .00 | 41.11 | 84.94 |
| | 521300 | FREIGHT EXPENSE | 16.007 | 84N34102 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | 41.11 | 84.94 |
| | 534700 | ENG TECH & COMM SUP EXP | 16.007 | 84N34102 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | 500.68 | 23,528.97 |
| | 534700 | ENG TECH & COMM SUP EXP | 16.007 | 84534102 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 1,229.00 |
| | | | | | | | .00 | .00 | 500.68 | 24,757.97 |
| | 538100 | VEHICLE & EQUIP SUP EXP | 16.007 | 84N34102 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 119.63 |
| | | | | | | | .00 | .00 | .00 | 119.63 |
| | 542500 | ENG & ARCH SERVICES | 16.007 | 84N34102 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | 1,262.80 | 1,262.80 |
| | | | | | | | .00 | .00 | 1,262.80 | 1,262.80 |
| | 584200 | VEHICLES & VEHICLE EQ | 16.007 | 84N34102 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | .00 | 63,426.65 |
| | | | | | | | .00 | .00 | .00 | 63,426.65 |
| | | | | | | | .00 | .00 | 1,804.59 | 89,651.99 |
| 2003-TE-TX-0171 | | | | | | | | | | |

Agency Number 084 ENVIRONMENTAL QUALITY

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period Activity | Quarter To Date | Fiscal Yr to Date | Inception To Date Current Period |
|-------------|----------------|--------------------------|-------------|---------------|---------------------|-----|-----------------|-----------------|-------------------|----------------------------------|
| 20052006 | 534600 | ED & RECREATIONAL SUP EX | 66.605 | 82032150 | JCCC Mentarin Grant | | .00 | 299.25 | 299.25 | 299.25 |
| | | | | | | | .00 | 299.25 | 299.25 | 299.25 |
| | | | | | 20052006 | | .00 | 299.25 | 299.25 | 299.25 |

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 | .00 | .00 | 3,810.00 |
| | | | | | | | .00 | .00 | .00 | 3,810.00 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | .00 | 17.10 | 17.10 |
| | | | | | | | .00 | .00 | 17.10 | 17.10 |
| | 516500 | WORKERS COMP PREMIUMS | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | .00 | 572.65 | 572.65 |
| | | | | | | | .00 | .00 | 572.65 | 572.65 |
| | 521100 | POSTAGE EXPENSE | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 3.27 | 3.27 | 217.47 |
| | | | | | | | .00 | 3.27 | 3.27 | 217.47 |
| | 521200 | COM EXPENSE - VOICE/DATA | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 1,068.22 | 1,947.26 | 6,647.64 |
| | | | | | | | .00 | 1,068.22 | 1,947.26 | 6,647.64 |
| | 521290 | COM EXPENSE - DATA ONLY | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | .00 | .00 | 508.64 |
| | | | | | | | .00 | .00 | .00 | 508.64 |
| | 521300 | FREIGHT EXPENSE | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | .00 | .00 | 6.37 |
| | | | | | | | .00 | .00 | .00 | 6.37 |
| | 521400 | DATA PROCESSING EXPENSE | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | 2.40 | 7.20 | 7.20 | 7.20 |
| | | | | | | | 2.40 | 7.20 | 7.20 | 7.20 |
| | 521500 | PUBLICATION & PRINT EXP | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 447.61 | 615.84 | 11,116.20 |
| | | | | | | | .00 | 447.61 | 615.84 | 11,116.20 |
| | 522100 | DUES & SUBSCRIPTION EXP | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 500.00 | 500.00 | 1,321.00 |
| | | | | | | | .00 | 500.00 | 500.00 | 1,321.00 |
| | 522200 | CONFERENCE REGISTRATION | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 148.00 | 148.00 | 1,428.00 |
| | | | | | | | .00 | 148.00 | 148.00 | 1,428.00 |
| | 522201 | CONFERENCE REGISTRATION EXPENSE | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | .00 | .00 | 1,265.00 |
| | | | | | | | .00 | .00 | .00 | 1,265.00 |
| | 524600 | RENT EXPENSE-BUILDINGS | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | 525.00 | 1,580.00 | 2,630.00 | 8,555.00 |
| | | | | | | | 525.00 | 1,580.00 | 2,630.00 | 8,555.00 |
| | 524700 | RENT EXP-OTHER REAL PROP | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 5.00 | 5.00 | 210.00 |
| | | | | | | | .00 | 5.00 | 5.00 | 210.00 |
| | 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 | | .00 | 271.99 | 1,176.69 | 1,613.69 |
| | | | | | | | .00 | 271.99 | 1,176.69 | 1,613.69 |
| | 532100 | NON-CAPITALIZED EQUIP PU | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | .00 | .00 | 53.95 |
| | | | | | | | .00 | .00 | .00 | 53.95 |
| | 533900 | FOOD EXPENSE | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 210.27 | 210.27 | 2,468.93 |
| | | | | | | | .00 | 210.27 | 210.27 | 2,468.93 |
| | 534600 | ED & RECREATIONAL SUP EX | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 93.08 | 93.08 | 180.08 |
| | | | | | | | .00 | 93.08 | 93.08 | 180.08 |

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 |
| | 541100 | ACCTG & AUDITING SERVICES | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | .00 | .00 | 475.00 |
| | | | | | | | .00 | .00 | .00 | 475.00 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | .00 | .00 | 895.44 |
| | | | | | | | .00 | .00 | .00 | 895.44 |
| | 555200 | SOFTWARE - NEW PURCHASES | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | .00 | .00 | 297.00 |
| | | | | | | | .00 | .00 | .00 | 297.00 |
| | 559100 | OTHER OPERATING EXP | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | .00 | 47.60 | 47.60 |
| | | | | | | | .00 | .00 | 47.60 | 47.60 |
| | 571100 | BOARD & LODGING | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 1,631.20 | 2,850.45 | 9,740.49 |
| | | | | | | | .00 | 1,631.20 | 2,850.45 | 9,740.49 |
| | 571900 | MEALS-ONE DAY TRAVEL | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | .00 | .00 | 86.61 |
| | | | | | | | .00 | .00 | .00 | 86.61 |
| | 572100 | COMMERCIAL TRANSPORTATIO | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 120.00 | 718.31 | 3,558.37 |
| | | | | | | | .00 | 120.00 | 718.31 | 3,558.37 |
| | 573100 | STATE-OWNED TRANSPORT | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 914.30 | 2,961.72 | 10,530.73 |
| | | | | | | | .00 | 914.30 | 2,961.72 | 10,530.73 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 897.26 | 1,270.45 | 9,233.10 |
| | | | | | | | .00 | 897.26 | 1,270.45 | 9,233.10 |
| | 575100 | MISC TRAVEL EXPENSE | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | 8.00 | 39.00 | 476.48 |
| | | | | | | | .00 | 8.00 | 39.00 | 476.48 |
| | 583300 | COMPUTER HARDWARE EQUIPME | 95.99A | 95107089 | RDC FEDERAL 2003-2004 | | .00 | .00 | .00 | 2,386.45 |
| | | | | | | | .00 | .00 | .00 | 2,386.45 |
| | | | | | NRP-03-29-NE | | 527.40 | 7,905.40 | 15,813.89 | 77,812.44 |
| 2003-TE-TX-0171 | | | | | | | | | | |
| | 586900 | OTHER FIXED ASSETS | 95.99A | 84N34102 | STATE DOMESTIC PREPARE PROGRAM | | .00 | .00 | 7,760.00 | 7,760.00 |
| | | | | | | | .00 | .00 | 7,760.00 | 7,760.00 |
| | | | | | 2003-TE-TX-0171 | | .00 | .00 | 7,760.00 | 7,760.00 |
| 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 |

STATE OF NEBRASKA
Grant Project Summary
As of 12/31/05

Agency Number 095 RURAL DEVELOPMENT COMM

| Description | Object Account | Description | CFDA Number | Business Unit | Description | Sub | Period | Quarter | Inception To Date | |
|-------------|----------------|---------------------------|-------------|---------------|-------------|-----|----------|---------|-------------------|----------------|
| | | | | | | | Activity | To Date | Fiscal Yr to Date | Current Period |
| | | | | | | | .00 | .00 | .00 | 6,798.61 |
| | 515200 | OASDI EXPENSE | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 6,746.09 |
| | | | | | | | .00 | .00 | .00 | 6,746.09 |
| | 515400 | LIFE & ACCIDENT INS EXP | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 43.70 |
| | | | | | | | .00 | .00 | .00 | 43.70 |
| | 515500 | HEALTH INSURANCE EXPENSE | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 18,006.25 |
| | | | | | | | .00 | .00 | .00 | 18,006.25 |
| | 516200 | TUITION ASSISTANCE | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 850.00 |
| | | | | | | | .00 | .00 | .00 | 850.00 |
| | 516300 | EMPLOYEE ASSISTANCE PRO | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 27.70 |
| | | | | | | | .00 | .00 | .00 | 27.70 |
| | 516400 | UNEMPLOYM COMP INS EXP | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 5,083.00 |
| | | | | | | | .00 | .00 | .00 | 5,083.00 |
| | 516500 | WORKERS COMP PREMIUMS | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 735.60 |
| | | | | | | | .00 | .00 | .00 | 735.60 |
| | 521100 | POSTAGE EXPENSE | 95.99A | 95107087 | RDC FEDERAL | | 2.79 | 7.53 | 10.05 | 819.54 |
| | | | | | | | 2.79 | 7.53 | 10.05 | 819.54 |
| | 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 |

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 |
| | 542100 | SOS TEMP SERV - PERSONNEL | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 13,693.43 |
| | 554900 | OTHER CONTRACTUAL SERVICES | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 13,693.43 |
| | 555200 | SOFTWARE - NEW PURCHASES | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 8,011.08 |
| | 556100 | INSURANCE EXPENSE | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 8,011.08 |
| | 571100 | BOARD & LODGING | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 288.00 |
| | 573100 | STATE-OWNED TRANSPORT | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 288.00 |
| | 574500 | PERSONAL VEHICLE MILEAGE | 95.99A | 95107087 | RDC FEDERAL | | .00 | .00 | .00 | 45.25 |
| | | | | | | | .00 | .00 | .00 | 45.25 |
| | | | | | | | .00 | .00 | .00 | 1,388.37 |
| | | | | | | | .00 | .00 | .00 | 1,388.37 |
| | | | | | | | .00 | .00 | .00 | 1,553.88 |
| | | | | | | | .00 | .00 | .00 | 1,553.88 |
| | | | | | | | .00 | .00 | .00 | 197.10 |
| | | | | | | | .00 | .00 | .00 | 197.10 |
| | | | | | | | 2.79 | 7.53 | 10.05 | 167,988.02 |
| | | | | | 43-3157-8-RDP03 | | | | | |
| | | | | | Grand Total | | 257,542,727.35 | 725,795,849.53 | 1,325,122,067.86 | 16,793,772,385.04 |